QUARTERLY STATEMENT

OF THE

TIAA-CREF LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED MARCH 31, 2019

[X] LIFE AND ACCIDENT AND HEALTH

[] FRATERNAL BENEFIT SOCIETIES

2019



13-3917848

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

QUARTERLY STATEMENT

AS OF MARCH 31, 2019 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 _

		Prior)	, State of Domicile or Port of E	ntrv	NY		
Organized under the Laws of	New	York	, State of Domicile of 1 off of 2				
Country of Domicile			s of America				
icensed as business type:	Li	fe, Accident & Health [X] F	Fraternal Benefit Societies []				
ncorporated/Organized	11/20/1996		Commenced Business	1	2/18/1996		
Statutory Home Office	730 Third Ave	enue	,	New York, NY, US 10			
	(Street and Nu	imber)	(City or	Town, State, Country a	and Zip Code)		
Main Administrative Office		730 Third	d Avenue d Number)				
	New York, NY, US 10017	(Street an		212-490-9000			
	own, State, Country and Zip C		(Ar	rea Code) (Telephone	Number)		
4. T. Auldrean	730 Third Avenue			New York, NY, US 10	0017		
Mail Address	(Street and Number or P.		(City or	Town, State, Country a	and Zip Code)		
rimary Location of Books and F	Records	730 Thi	rd Avenue				
,			d Number)	010 400 0000			
	New York, NY, US 10017	Cada)	,(A)	212-490-9000 rea Code) (Telephone	Number)		
(City or 1	own, State, Country and Zip C			, , , , ,			
nternet Website Address		tiaa	a.org		-		
Statutory Statement Contact	Stacy Ko	oon Eisenhauer	,	704-988-4			
statutory etatement existing		(Name)		(Area Code) (Teleph 704-988-4914			
	seisenhauer@tiaa.org (E-mail Address)			(FAX Number)			
	(=						
		OFFI	CERS				
President & Chief	Obviotorbor lam	oo Movrauch	Vice President & Chief Financial Officer	Stacv	Koon Eisenhauer		
Executive Officer	Christopher Jam	es Weyrauch	Senior Vice President &				
Secretary	Mary Catherine	Benedetto	_ Chief Actuary	Christi	ne Ellen Dugan #		
		ОТ	HER				
Jeffrey Edward Grant	, Managing Director		Gutierrez, Treasurer				
		DIRECTORS	OR TRUSTEES				
Rashmi Dil			Ellen Dugan	Bradley (NMN) Finkle Meredith J. Kornreich			
	es Heaslip Dine Van Buren		omas Jones James Weyrauch		Cartin Cr. Tomas		
Officephol 7 the	THIS TURN DESCRIPTION						
State of	New York	00-					
County of	New York	55:					
The officers of this reporting en	tity being duly sworn, each de	epose and say that they are	the described officers of said rep	orting entity, and that o	on the reporting period	stated above	
all of the herein described ass	ets were the absolute proper	ty of the said reporting enti-	appayed or referred to is a full a	and true statement of a	Il the assets and liabi	lities and of t	
condition and affairs of the said	I reporting entity as of the repo	orting period stated above,	and of its income and deductions	therefrom for the period	od ended, and have b	een complet	
in accordance with the NAIC A	Annual Statement Instructions	and Accounting Practices a	ing Procedures manual except to	to the best of their	information, knowled	lge and bel	
rules or regulations require d	scope of this attestation by t	he described officers also in	ncludes the related corresponding	ng electronic filing with	the NAIC, when requ	uired, that is	
exact copy (except for formattir	ng differences due to electron	ic filing) of the enclosed sta	tement. The electronic filing may	be requested by various	ous regulators in lieu	or in addin	
to the enclosed statement.		\supset		//	1 //	///	
N/1/1:	()	Marian	Denis Ofta	X	m Kr	2	
autophe 4 6	Legon	_ / Nolinge	James Go	-/0"	10,000		
Christopher James			rine Benedetto		Stacy Koon Eisenhaue sident & Chief Financ		
President & Chief Exec	cutive Officer	Se	cretary	VICE FIE			
	, ,		a. Is this an original filin	ıg?	Yes[X]No[]	
Subscribed and sworn to before	e me this	2019	b. If no,1. State the amend	nent number			
23 rd day of	The Co,	2011	2. Date filed				
		0	3. Number of pages				
		1					
	1	0 - /					

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

ASSETS

		3E13		T	
		1	Current Statement Date	3 Net Admitted Assets	4 December 31 Prior Year Net
	D . I	Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
	Bonds	8,203,300,913		8,265,500,915	7,913,171,630
2.	Stocks: 2.1 Preferred stocks	102 002		182,882	182,882
		•		ŕ	•
2	2.2 Common stocks				
3.					
	3.1 First liens				
4.	Real estate:				
4.	4.1 Properties occupied by the company (less \$				
	encumbrances)				
	4.2 Properties held for the production of income (less				
	\$ encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$				
	(\$58,746,986) and short-term				
	investments (\$			59,426,039	
	Contract loans (including \$ premium notes)			36,311,130	
	Derivatives				
	Other invested assets			4,702,355	
9.	Receivables for securities			, ,	
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)	8,367,975,019		8,367,975,019	8, 123, 586, 16/
13.	Title plants less \$ charged off (for Title insurers				
	only)				
	Investment income due and accrued	/2,5/3,465		72,573,465	69,960,076
15.	Premiums and considerations:	0 000 040		0 000 040	1 044 040
	15.1 Uncollected premiums and agents' balances in the course of collection	2,268,012		2,268,012	1,844,212
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$	50 000 700	04 040 740	47 040 077	47.040.450
	earned but unbilled premiums)	52,232,720	34,613,743	17,618,977	17,948,456
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$				
16.	Reinsurance:	0 475 005		0.475.005	0 400 540
	16.1 Amounts recoverable from reinsurers			2, 175, 695	2,123,513
	16.2 Funds held by or deposited with reinsured companies			0.004.470	40 400 405
	16.3 Other amounts receivable under reinsurance contracts			9,361,472	
	Amounts receivable relating to uninsured plans				0 404 000
	Current federal and foreign income tax recoverable and interest thereon				2,184,230
	Net deferred tax asset			16,366,021	
	Guaranty funds receivable or on deposit			195,989	195,779
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets				
	(\$				
	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
	Health care (\$				4 007 721
25. 26.	Aggregate write-ins for other than invested assets			4,907,312	
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			5,355,001,669	5,016,425,361
28.	Total (Lines 26 and 27)	13,916,000,547	67,556,916	13,848,443,631	13,267,151,764
۷٠.	DETAILS OF WRITE-INS	10,010,000,047	07,000,010	10,010,110,001	10,201,101,104
1101.					
1101.					
1102.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1190.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
	Sundry receivables	4 040 400	E 4F0	4,907,312	4 007 704
			5, 156	4,907,312	4,007,721
2502.			+		
2503.	0				
2598.	Summary of remaining write-ins for Line 25 from overflow page			4 007 212	4 007 704
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,912,468	· · · · · · · · · · · · · · · · · · ·	4,907,312	4,007,721

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, SOITI LOS AND STITLITT	1100	
		1 Current Statement Date	2 December 31 Prior Year
	Aggregate reserve for life contracts \$3,582,150,210 less \$	3,582,150,210	3,532,202,828
3.	Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	4,241,328,461	4, 104, 701, 197
4.	Contract claims: 4.1 Life		14,860,452
5.	4.2 Accident and health		
6.	and unpaid		
	amounts: 6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$		
	Modco)		
7.	6.3 Coupons and similar benefits (including \$ Modco)		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	188,048	132,909
9.	Contract liabilities not included elsewhere: 9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including \$ assumed and \$		
	ceded	12,372,212	11,168,896
	Commissions to agents due or accrued-life and annuity contracts \$	1,491,462	847,799
11. 12.	Commissions and expense allowances payable on reinsurance assumed		
	Transfers to Separate Accounts due or accrued (net) (including \$(6,013,980) accrued for expense allowances recognized in reserves, net of reinsured allowances)		(8 176 203)
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes. Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2	Net deferred tax liability		
16. 17.	Unearned investment income	2,367,028	476,826
18. 19.	Amounts held for agents' account, including \$ agents' credit balances		
20. 21.	Net adjustment in assets and liabilities due to foreign exchange rates		
22. 23.	Borrowed money \$ and interest thereon \$ Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities: 24.01 Asset valuation reserve		
	24.02 Reinsurance in unauthorized and certified (\$	5,048,740	3,292,423
	24.04 Payable to parent, subsidiaries and affiliates	22,652,668	18,528,183
	24.05 Drafts outstanding		
	24.07 Funds held under coinsurance		
	24.09 Payable for securities		
25.	24.11 Capital notes \$ and interest thereon \$ Aggregate write-ins for liabilities		141,904
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25) From Separate Accounts Statement	8,006,231,703	7,764,720,650
27. 28.	Total liabilities (Lines 26 and 27)	13,345,806,652	12,766,267,837
29. 30.	Common capital stock Preferred capital stock		2,500,000
31. 32.	Aggregate write-ins for other than special surplus funds		
33. 34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus) Less treasury stock, at cost:	(57,363,021)	(59, 116, 073)
30.	36.1 shares common (value included in Line 29 \$		
	Surplus (Total Lines 31+32+33+34+35-36) (including \$15,426,720 in Separate Accounts Statement)	500, 136, 979	498,383,927
	Totals of Lines 29, 30 and 37	502,636,979 13,848,443,631	500,883,927 13,267,151,764
2501.	DETAILS OF WRITE-INS Miscellaneous liabilities	137,622	141,904
2502. 2503.			
2598. 2599.	Summary of remaining write-ins for Line 25 from overflow page		
3101.			, -
3102. 3103.			
3198. 3199.	Summary of remaining write-ins for Line 31 from overflow page Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. 3402.			
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page		
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

		1 1	2	3
		Current Year	∠ Prior Year	Prior Year Ended
		To Date	To Date	December 31
1.	Premiums and annuity considerations for life and accident and health contracts		164,699,300	689,020,513
2.	Considerations for supplementary contracts with life contingencies.	377 205		1,216,172
3.			64.232.581	268.870.648
4.	Amortization of Interest Maintenance Reserve (IMR)			1.138.956
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	(116 426)	(91,647)	1,507,262
	Commissions and expanse allowances on reinsurance anded	/ 177 272		, ,
6.	Commissions and expense allowances on reinsurance ceded	2 505 407		18,776,632
7.	Reserve adjustments on reinsurance ceded	2,595,487	6,053,273	16,144,117
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract	0 007 004	0 400 505	04 000 070
	guarantees from Separate Accounts.		6, 133, 595	24,806,878
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income		27,298	299,226
9.	Totals (Lines 1 to 8.3)	228,042,218	246,715,660	1,021,780,404
10.	Death benefits	5,131,821	3,019,816	27 , 126 , 489
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	12.652.144	14.769.249	64,418,394
13.	Disability benefits and benefits under accident and health contracts	99.821	13,304	217,489
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts	58 679 813		198,554,250
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	10 /20 305	1/ 887 260	
	Developed and adjustments on contract or deposit-type contract tunds	19,429,393	14,007,209	
18.	Payments on supplementary contracts with life contingencies		66,898	334,334
19.	Increase in aggregate reserves for life and accident and health contracts		64,118,338	244,206,762
20.	Totals (Lines 10 to 19)	146,032,756	156,495,675	600 , 107 , 695
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct			
	business only)	5,713,576	5,955,410	24,436,689
22.	Commissions and expense allowances on reinsurance assumed			
23.	General insurance expenses and fraternal expenses	30,288,358	28,969,322	135,511,030
24.	Insurance taxes, licenses and fees, excluding federal income taxes	4,579,228	3,967,215	12,852,988
25.	Increase in loading on deferred and uncollected premiums	1,914,673	2,030,321	(2, 198, 557)
26.	Net transfers to or (from) Separate Accounts net of reinsurance		39,875,239	214,333,925
27.	Aggregate write-ins for deductions	_ ' '	5,652,439	49,823,302
28.	Totals (Lines 20 to 27)		242,945,621	1,034,867,072
	· · · · · · · · · · · · · · · · · · ·		242,343,021	1,004,007,072
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus		3,770,039	(13,086,668)
	,	4,710,400	,170,039	(13,086,668)
30.	Dividends to policyholders and refunds to members			
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal	4 710 400	0 770 000	(40,000,000)
	income taxes (Line 29 minus Line 30)	4,710,400	3,770,039	(13,086,668)
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	2,499,138	1,137,901	2,364,386
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income			
	taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	2,211,262	2,632,138	(15,451,054)
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital			
	gains tax of \$(700,652) (excluding taxes of \$388,837			
	transferred to the IMR)	566,193	219,714	818,647
35.	Net income (Line 33 plus Line 34)	2,777,455	2,851,852	(14,632,407)
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	500,883,927	411,540,841	411,540,841
37.	Net income (Line 35)		2,851,852	(14.632.407)
		, ,	, ,	, , ,
38.	Change in net unrealized capital gains (losses) less capital gains tax of \$			(201,711)
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax	1,3/3,152	(1,292,227)	4,947,032
41.	Change in nonadmitted assets	ļ961,954 ļ	2,426,410	(5,498,022)
42.	Change in liability for reinsurance in unauthorized and certified companies	(1,756,317)	10 , 147 , 745	10,648,295
43.	Change in reserve on account of change in valuation basis, (increase) or decrease			
44.	Change in asset valuation reserve	(2,268,175)	(1,261,006)	(5,570,831)
45.	Change in treasury stock			
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			
47.	Other changes in surplus in Separate Accounts Statement			(349,270)
	Change in surplus notes			, , ,
48.	0 1			
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			100,000,000
	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders			
53.	Aggregate write-ins for gains and losses in surplus			*
	Net change in capital and surplus for the year (Lines 37 through 53)	1,753,052	13,353,486	89,343,086
		502,636,979	424,894,327	500,883,927
55.	Capital and surplus, as of statement date (Lines 36 + 54)	JUZ, 0J0, 9/9	424,034,321	JUU,003,92/
	DETAILS OF WRITE-INS		07 000	202 22-
	Miscellaneous income	ļ5/,440 ļ	27,298	299,226
		ļ		
08.398.	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)	57,440	27,298	299,226
	Miscellaneous deductions			49,823,302
	miocurations deductions		0,002,400	
	Summary of remaining write-ins for Line 27 from overflow page			40 022 202
	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	5,825,917	5,652,439	49,823,302
5303		i l		
		 		
	Summary of remaining write-ins for Line 53 from overflow page			
5398.				

	0/10111 = 0 11			
		1 Current Year	Prior Year	3 Prior Year Ended December 31
	Cash from Operations	TO Date	10 Baic	December of
1.	Premiums collected net of reinsurance	139,403,320	161,022,679	687,299,989
2.	Net investment income	69,221,918	63,755,573	261,013,313
3.	Miscellaneous income		13,172,465	43,853,735
4.	Total (Lines 1 to 3)	219,065,401	237,950,717	992,167,037
5.	Benefit and loss related payments	Allons Current Year To Date To Date To Date To Date December 31	304.038.865	
6.	Net transfers to Separate Accounts. Segregated Accounts and Protected Cell Accounts			217,882,641
7.	Commissions, expenses paid and aggregate write-ins for deductions	, ,	, ,	
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$			
0.	gains (losses)	(1.073.807)	1 422 000	5 621 227
10			, ,	
10.	Total (Lines 5 through 9)		, ,	· · · · · · · · · · · · · · · · · · ·
11.	Net cash from operations (Line 4 minus Line 10)	70,532,454	94,065,660	291,280,218
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	162,664,012	281,515,830	638,931,802
	12.2 Stocks			
	12.3 Mortgage loans			
	12.7 Miscellaneous proceeds			399,177
	12.8 Total investment proceeds (Lines 12.1 to 12.7)			-
13.	Cost of investments acquired (long-term only):	220,023,072		
13.		E10 000 000	40E E46 E01	1 212 202 017
	13.1 Bonds	, ,	, ,	, , ,
	13.3 Mortgage loans			
	13.5 Other invested assets	4 054 000		
	13.6 Miscellaneous applications	, ,		
	13.7 Total investments acquired (Lines 13.1 to 13.6)			
14.	Net increase (or decrease) in contract loans and premium notes	2,539,766	1,668,791	6,755,154
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(296,952,595)	(164,637,805)	(679,316,780)
	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			100,000,000
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	117,387,279	118,990,751	339,319,287
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(3,294,365)	3,578,684	17,824,956
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	114,092,914	122,569,435	457,144,243
	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)	(112,327,227)	51,997,290	69, 107, 681
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	171,753,266	102,645,585	102,645,585
	19.2 End of period (Line 18 plus Line 19.1)	59,426,039	154,642,875	171,753,266
lota. C	upplemental disclosures of cash flow information for non-cash transactions:			
20.00	O1. Security exchanges			168,869,013
	O2. Capitalized interest on bonds			1,738,512 65 561 471
0.00	יסס. ווונטוסטג טוטעוגטע טוו עטףטטוג גאָף טטוונומטגט	10,700,102	15,015,18/	

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

Current Year Prior Year Ended Poecember 31 To Date Prior Year Ended Poecember 31 To Date To Date Prior Year Ended Poecember 31 To Date To Date Prior Year Ended Poecember 31 To Date To Date Prior Year Ended Poecember 31 To Date To Date Prior Year Ended Poecember 31 To Date To Date Prior Year Ended Poecember 31 To Date Prior Year Poecember 31 To Date Prior		DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS 1 2 3										
To Date To Date December 31			Current Year									
2. Ordinary life insurance												
2. Ordinary life insurance												
3. Ordinary individual annuities	1.	Industrial life	-									
3. Ordinary individual annuities			00 507 004	04 400 000	050 547 000							
4. Credit life (group and individual) 5. Group life insurance 20,419,931 21,812,096 88,203,943 6. Group annuities 7. A & H - group 8. A & H - credit (group and individual) 9. A & H - other 1,725,990 1,714,514 6,963,715 10. Aggregate of all other lines of business 11. Subtotal (Lines 11 through 10) 168,472,378 191,976,365 797,682,954 12. Fraternal (Fraternal Benefit Societies Only) 179,682,954 13. Subtotal (Lines 11 through 12) 168,472,378 191,976,365 797,682,954 14. Deposit-type contracts 353,249,736 332,368,901 1,280,902,245 15. Total (Lines 13 and 14) 521,722,114 524,345,266 2,078,585,199 DETAILS OF WRITE-INS	2.	Ordinary life insurance	82,597,384	91,188,292	356,547,323							
4. Credit life (group and individual) 5. Group life insurance 20,419,931 21,812,096 88,203,943 6. Group annuities 7. A & H - group 8. A & H - credit (group and individual) 9. A & H - other 1,725,990 1,714,514 6,963,715 10. Aggregate of all other lines of business 11. Subtotal (Lines 11 through 10) 168,472,378 191,976,365 797,682,954 12. Fraternal (Fraternal Benefit Societies Only) 179,682,954 13. Subtotal (Lines 11 through 12) 168,472,378 191,976,365 797,682,954 14. Deposit-type contracts 353,249,736 332,368,901 1,280,902,245 15. Total (Lines 13 and 14) 521,722,114 524,345,266 2,078,585,199 DETAILS OF WRITE-INS		Ordinary individual appuittos	62 720 072	77 261 462	245 067 072							
5. Group life insurance	٥.	Ordinary individual affidities	00,729,073									
5. Group life insurance	4	Credit life (group and individual)										
6. Group annuities 7. A & H - group 8. A & H - credit (group and individual) 9. A & H - other												
7. A & H - group 8. A & H - credit (group and individual) 9. A & H - other 1,725,990 1,714,514 6,963,715 10. Aggregate of all other lines of business 11. Subtotal (Lines 1 through 10) 158,472,378 191,976,365 797,682,954 12. Fraternal (Fraternal Benefit Societies Only) 13. Subtotal (Lines 11 through 12) 148,472,378 191,976,365 797,682,954 14. Deposit-type contracts 353,249,736 332,368,901 1,280,902,245 15. Total (Lines 13 and 14) 521,722,114 524,345,266 2,078,585,199 DETAILS OF WRITE-INS	5.	Group life insurance	20,419,931	21,812,096	88,203,943							
7. A & H - group												
8. A 8 H - credit (group and individual)	6.	Group annuities										
8. A & H - credit (group and individual)												
9. A & H - other	7.	A & H - group										
9. A & H - other		A 9.11 avadit (zva v and individual)										
10. Aggregate of all other lines of business 11. Subtotal (Lines 1 through 10)	0.	A & H - Credit (group and individual)										
10. Aggregate of all other lines of business 11. Subtotal (Lines 1 through 10)	9	A & H - other	1 725 990	1 714 514	6 963 715							
11. Subtotal (Lines 1 through 10)	"				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
12. Fraternal (Fraternal Benefit Societies Only) 13. Subtotal (Lines 11 through 12) 14. Deposit-type contracts 15. Total (Lines 13 and 14) DETAILS OF WRITE-INS 1001. 1002. 1003.	10.	Aggregate of all other lines of business										
12. Fraternal (Fraternal Benefit Societies Only) 13. Subtotal (Lines 11 through 12) 14. Deposit-type contracts 15. Total (Lines 13 and 14) DETAILS OF WRITE-INS 1001. 1002. 1003.												
13. Subtotal (Lines 11 through 12)	11.	Subtotal (Lines 1 through 10)	168,472,378	191,976,365	797,682,954							
13. Subtotal (Lines 11 through 12)												
14. Deposit-type contracts	12.	Fraternal (Fraternal Benefit Societies Only)										
14. Deposit-type contracts	40	0.11.11(1) 44(1) 1.40)	160 470 070	101 076 265	707 600 054							
15. Total (Lines 13 and 14) 521,722,114 524,345,266 2,078,585,199 DETAILS OF WRITE-INS 1001	13.	Subtotal (Lines 11 through 12)	100,472,378	191,970,303								
15. Total (Lines 13 and 14) 521,722,114 524,345,266 2,078,585,199 DETAILS OF WRITE-INS 1001	14	Denosit-type contracts	353 249 736	332 368 901	1 280 902 245							
DETAILS OF WRITE-INS 1001	14.	Deposit-type contracts	500,240,700	502,000,001	1,200,002,240							
1001	15.	Total (Lines 13 and 14)	521,722,114	524,345,266	2,078,585,199							
1001		,										
1002.		DETAILS OF WRITE-INS										
1002.												
1003.	1001.											
1003.	4055											
	1002.											
	1003											
1098. Summary of remaining write-ins for Line 10 from overflow page	1003.											
, , , , , , , , , , , , , , , , , , , ,	1098.	Summary of remaining write-ins for Line 10 from overflow page										
		, , , , , , , , , , , , , , , , , , , ,										
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	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	03/31/2019		12/31/2018	
Net Income, New York SAP				\$ 2,777,455	\$	(14,632,407)	
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
Additional Reserves for Term Conversions	51R	4	19	(175,808)	(1,140,346)		
						_	
Net Income, NAIC SAP				\$ 2,953,263	\$	(13,492,061)	
Capital and Surplus, New York SAP				\$ 502,636,979	\$	500,883,927	
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
Deferred Premium Asset Limitation	51R, 61R	2	15.2	(88,101)		(62,610)	
Book Value Separate Account Assets	56	2	27	345,889		33,872,947	
Book Value Separate Account Liabilities	56	3	27	4,761,368		(28,900,152)	
Additional Reserves for Term Conversions	51R	3	1	(5,909,693)		(5,733,885)	
Capital and Surplus, NAIC SAP				\$ 503,527,516	\$	501,707,627	

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

The Stable Value Separate Account ("SVSA") products are accounted for at book value in accordance with New York Insurance Law ("NYIL") Section 1414. The separate account liabilities for the benefits guaranteed under the contracts are carried at contract book value in accordance with NYIL section 4217, DFS Regulation No. 151.

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

The Company's risk based capital as of March 31, 2019 and December 31, 2018 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) No material change
- (2) Bonds are stated at amortized cost using the constant yield method. Bonds in or near default (rated NAIC 6) are stated at the lower of amortized cost or fair value. NAIC ratings are applied to bonds and other securities. Categories 1 and 2 are considered investment grade, while Categories 3 through 6 are considered below investment grade. Bonds are recorded on a trade date basis, except for private placement bonds, which are recorded on the funding date. Bonds the Company intends to sell prior to maturity ("held for sale") are stated at the lower of amortized cost or fair value.

If it is determined that a decline in the fair value of a bond, excluding loan-backed and structured securities, is other-than-temporary, the cost basis of the bond is written down to fair value and the amount of the write down is accounted for as a realized loss. The new cost basis is not changed for subsequent recoveries in fair value. Future declines in fair value which are determined to be other-than-temporary are recorded as realized losses.

(3) - (5) No material change

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

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

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

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

(7) - (13) No material change

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

No material change

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

- (1) The near-term prepayment assumptions for loan-backed and structured securities are based on historical averages drawing from performance experience for a particular transaction and may vary by security type. The long-term assumptions are adjusted based on expected performance.
- (2) For the period ended March 31, 2019, 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, 2019.
- (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	\$ 37,330
		2.	12 Months or Longer	\$ 10,891,803
).	The aggregate related fair value of securities with unrealized losses:			
		1.	Less than 12 Months	\$ 23,422,883
		2.	12 Months or Longer	\$ 607,204,940

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

Not applicable

b.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

Not applicable

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

Not applicable

L. Restricted Assets

No material change

M. Working Capital Financial Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. Structured Notes

	Not applicable
	P. 5GI Securities
	Not applicable
	Q. Short Sales
	Not applicable
	R. Prepayment Penalty and Acceleration Fees
	No material change
6.	Joint Ventures, Partnerships and Limited Liability Companies
	No material change
7.	Investment Income
	No material change
8.	Derivative Instruments
	Not applicable
9.	Federal Income Tax
	No material change
10.	Information Concerning Parent, Subsidiaries and Affiliates
	No material change
11.	Debt
	Not applicable
12.	Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and 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 With Concentrations of Credit Risk
	Not applicable
17.	Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
	A. Transfers of Receivables Reported as Sales
	Not applicable
	B. Transfer and Servicing of Financial Assets
	Not applicable

C. Wash Sales

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

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. 100R, Fair Value. 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, 2019:

	Level 1 Level 2		Level 2	Level 3		Net Asset Value (NAV)		Total		
Assets at fair value:										
Separate account assets	\$	3,153,360,163	\$	42,400,030	\$		\$		\$	3,195,760,193
Total assets at fair value	\$	3,153,360,163	\$	42,400,030	\$		\$		\$	3,195,760,193
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, 2019, 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, 2019 and December 31, 2018, 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, 2019. The following is a summary of the valuation techniques and inputs used in the fair value measurements for all financial instruments, including those assets and liabilities carried at fair value in the Company's statement of financial position.

Level 1 financial instruments

Unadjusted quoted prices for these securities are provided to the Company by independent pricing services. 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 consists of cash on hand.

Level 2 financial instruments

Bonds 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.

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

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

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

Level 3 financial instruments

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

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

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

Deposit-type contracts are valued based on the accumulated account value, which approximates fair value, and are classified as Level 3.

C. Aggregate fair value for all financial instruments:

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

Assets:	Aggregate Fair Value	Admitted Assets	Level 1	Level 2 Level 3			As Va	let sset alue AV)	Not Practicable (Carrying Value)	
Bonds	\$ 8,422,165,098	\$ 8,265,500,915	\$ <u> </u>	\$ 8,410,277,436	\$	11,887,662	\$		\$	_
Preferred stock	4,428,573	182,882	4,428,573	_		_		_		_
Other long-term investments	5,688,901	4,702,355	_	5,688,901		_		_		
Separate account assets	5,354,655,781	5,355,001,669	3,187,218,453	2,167,437,328		_		_		_
Contract loans	36,311,130	36,311,130	_	_		36,311,130		_		_
Cash, cash equivalents & short term investments	59,428,684	59,426,039	679,053	58,749,631		_				_
Total	\$13,882,678,167	\$13,721,124,990	\$3,192,326,079	\$10,642,153,296	\$	48,198,792	\$		\$	_

Liabilities:	Aggregate Fair Value	Liabilities	Level 1 L		Level 2	Level 3	Asse Valu (NAV	et e	Practicable (Carrying Value)		
Deposit-type contracts	\$ 4,241,328,461	\$ 4,241,328,461	\$ _	\$	_	\$4,241,328,461	\$	_	\$ -	_	
Separate account liabilities	5,339,574,949	5,339,574,949	_		_	5,339,574,949		_	-	_	
Total	\$ 9,580,903,410	\$ 9,580,903,410	\$ 	\$		\$9,580,903,410	\$	_	\$ -	Ξ	
										_	

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Nlat

- (D) Not applicable.
- (E) Not applicable.

21. Other Items

No material change

22. Events Subsequent

Subsequent events have been considered through May 7, 2019 for the statutory statement issued on May 7, 2019. No subsequent events were noted.

23. Reinsurance

No material change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

Not applicable

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

Not applicable

31. Reserves for Life Contracts and Annuity Contracts

No material change

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

No material change

33. Premiums and Annuity Considerations Deferred and Uncollected

No material change

34. Separate Accounts

No material change

35. Loss/Claims Adjustment Expense

No material change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring Domicile, as required by the Model Act?	g the filing of Disclosure of Material Transactio	ns with the State of	Yes []	No [X]					
1.2	.2 If yes, has the report been filed with the domiciliary state?									
2.1	Has any change been made during the year of this statement in the reporting entity?	charter, by-laws, articles of incorporation, or de	ed of settlement of the	Yes []	No [X]					
2.2	If yes, date of change:									
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A.									
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 cha	nges.								
3.4	Is the reporting entity publicly traded or a member of a publicly trade	d group?		Yes []	No [X]					
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) \cos	de issued by the SEC for the entity/group	<u>-</u>							
4.1	Has the reporting entity been a party to a merger or consolidation dulif yes, complete and file the merger history data file with the NAIC for			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 abbreviation) for any entity that has							
	1 Name of Entity	2 NAIC Company Code St	3 ate of Domicile							
5.	If the reporting entity is subject to a management agreement, includ in-fact, or similar agreement, have there been any significant change If yes, attach an explanation.	ing third-party administrator(s), managing gene es regarding the terms of the agreement or prin	ral agent(s), attorney- icipals involved? 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		12/31	1/2013					
6.2	State the as of date that the latest financial examination report beca date should be the date of the examined balance sheet and not the			12/3	1/2013					
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of th date).	e examination report and not the date of the ex	amination (balance sheet	06/10)/2015					
6.4	By what department or departments?									
6.5	New York State Department of Financial Services Have all financial statement adjustments within the latest financial e statement filed with Departments?] No [] N/A [X]					
6.6	Have all of the recommendations within the latest financial examina	tion report been complied with?	Yes [] No [] N/A [X]					
7.1	Has this reporting entity had any Certificates of Authority, licenses o 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 b	y 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 locati regulatory services agency [i.e. the Federal Reserve Board (FRB), tl Insurance Corporation (FDIC) and the Securities Exchange Commis	ne Office of the Comptroller of the Currency (O	CC), the Federal Deposit							
	1	2	3 4 5	6						
	Affiliate Name	Location (City, State) Jacksonville, Florida	FRB OCC FDIC	SEC						
	TIAA FSB Holdings, Inc	Jacksonville, Florida	YES							
	Teachers Insurance and Annuity Association of America	New York, New York	YES							
	TIAA Board of Overseers	New York, New York	YES							

TIAA FOD HOTGINGS, INC	Jacksonville, Florida	≀⊏∂	 	
Teachers Insurance and Annuity Association of America	New York, New York	YES	 	
TIAA Board of Overseers	New York, New York	YES	 	
TIAA-CREF Individual & Institutional Services, LLC.	New York, New York		 	YES
Teachers Personal Investors Services, Inc.				
Nuveen Services, LLC.	Chicago, Illinois		 	YES
,				

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, o similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?		Yes [X] No []
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting	a entity:	
	(c) Compliance with applicable governmental laws, rules and regulations;	,,	
	(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and		
	(e) Accountability for adherence to the code.		
9.11	If the response to 9.1 is No, please explain:		
9.2	Has the code of ethics for senior managers been amended?		Yes [X] No []
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).		
	Minor changes were made to the Code of Business Conduct (the "Code"), to update language referring to the compar reflect new jurisdictions for the helpline. The Code was approved by the Risk and Compliance Committee of the TIAA		
0.2	December 5, 2018 as the 2019 version. Have any provisions of the code of ethics been waived for any of the specified officers?		V [] N- [V]
9.3 9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).		Yes [] No [X]
9.31	if the response to 9.5 is 7es, provide the flature of any waiver(s).		
	FINANCIAL		
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?		Von I I No I V I
10.1	If yes, indicate any amounts receivable from parent included in the Page 2 amount:		
	,,, ,	·····	
	INVESTMENT		
11 1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or other	ovico mado availablo for	
11.1	use by another person? (Exclude securities under securities lending agreements.)		Yes [X] No []
11.2	If yes, give full and complete information relating thereto:		
	State deposits: \$8,157,881		
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$ <u></u>	
13.	Amount of real estate and mortgages held in short-term investments:	\$	
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		Yes [] No [X]
14.2	If yes, please complete the following:		
		1	2
		Prior Year-End	Current Quarter
		Book/Adjusted	Book/Adjusted
1/1 01	Bonds	Carrying Value	Carrying Value
	Preferred Stock \$		\$
	Common Stock \$		\$
	Short-Term Investments \$		\$
	Mortgage Loans on Real Estate \$		\$
	All Other\$		\$
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		\$
	Total Investment in Parent included in Lines 14.21 to 14.26 above		\$
0			Ψ
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?		Yes [] No [X]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?		Yes [X] No []
	If no, attach a description with this statement.		
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2		
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Par	ts 1 and 2	\$
	16.3 Total payable for securities lending reported on the liability page.		B

GENERAL INTERROGATORIES

		1 Name of Custodia	an(s)			2 Custodian Add	rocc		
Citibank	i, N.A	N.A				1655			
JPMorgan	Chase Bank, N.A	A		24th Floor New York, NY 10013 270 Park Avenue New York, NY 10017					
				New TOTK, INT	10017				
	reements that do and a complete ex		the requirements of the NAI	IC Financial Con	dition Examin	ers Handbook, p	provide the name,		
	1 Name(s)		2 Location(s)			3 Complete Expla	anation(s)		
	re been any chan e full information		me changes, in the custodia	an(s) identified ir	n 17.1 during t	he current quarte	er?	Yes	[] No []
	1 Old Custodiar	n	2 New Custodian	Date	3 of Change		4 Reason		
make inve	estment decision	ns on behalf of the	tment advisors, investment reporting entity. For assets nt accounts"; "handle sec	that are manage					
		1 Name of Firm or	Individual	2 Affilia					
Taaabaua									
reachers	,								
17.5097 F	For those firms/in designated with a	ndividuals listed in a "U") manage mo	the table for Question 17.5 re than 10% of the reporting	i, do any firms/ind g entity's assets?	dividuals unaff			Yes	[] No [
17.5097 F	For those firms/indesignated with a	ndividuals listed in a "U") manage mo	the table for Question 17.5	i, do any firms/ind g entity's assets?	dividuals unaff	the table for Que	estion 17.5, does the		[] No [
17.5097 F c 17.5098 F t	For those firms/indesignated with a For firms/individuted assets under	ndividuals listed in a "U") manage mo uals unaffiliated wit or management ag	the table for Question 17.5 re than 10% of the reporting	i, do any firms/ind g entity's assets? lesignated with a of the reporting e	dividuals unafle? "U") listed in tentity's assets'	the table for Que?	estion 17.5, does the	Yes	
17.5097 F c c 17.5098 F t For those	For those firms/indesignated with a For firms/individuted assets under	ndividuals listed in a "U") manage mo uals unaffiliated wit or management ag	the table for Question 17.5 re than 10% of the reporting the the reporting entity (i.e. digregate to more than 50%)	i, do any firms/ind g entity's assets? lesignated with a of the reporting e	dividuals unafle? "U") listed in tentity's assets'	the table for Que?	estion 17.5, does the	Yes	
17.5097 F c c c c c c c c c c c c c c c c c c	For those firms/in designated with a For firms/individuotal assets under firms or individuow.	ndividuals listed in a "U") manage mo uals unaffiliated wit er management ag uals listed in the tal	the table for Question 17.5 re than 10% of the reporting th the reporting entity (i.e. d gregate to more than 50% ble for 17.5 with an affiliation	i, do any firms/ind g entity's assets? lesignated with a of the reporting e	dividuals unaff? "U") listed in tentity's assets'	the table for Que?	rovide the information for th	Yes	5 Investment Managemen Agreement
17.5097 F 17.5098 F t For those table beloe	For those firms/in designated with a For firms/individuated assets under firms or individuated firms or individuated. 1 Registration or Number	ndividuals listed in a "U") manage mousles unaffiliated with management aguals listed in the tal	the table for Question 17.5 re than 10% of the reporting the the reporting entity (i.e. d gregate to more than 50% ble for 17.5 with an affiliation	is, do any firms/inc g entity's assets? lesignated with a of the reporting e	dividuals unaff? "U") listed in pentity's assets' ffiliated) or "U"	the table for Que?	rovide the information for the Registered With Securities and Exchange	Yes	[] No [5 Investment Managemen
17.5097 F to 17.5098 F to 17.50	For those firms/in designated with a For firms/individu total assets under firms or individu tow. 1 Registration ory Number Tea	ndividuals listed in a "U") manage mo uals unaffiliated witer management aguals listed in the tal	the table for Question 17.5 re than 10% of the reporting th the reporting entity (i.e. digregate to more than 50% ble for 17.5 with an affiliation 2	i, do any firms/inc g entity's assets? lesignated with a of the reporting e	dividuals unaff? "U") listed in tentity's assets' ffiliated) or "U" Legal Entity Q3EVPQ17HQS1	the table for Que? ' (unaffiliated), pi 3 / Identifier (LEI)	rovide the information for the Registered With Securities and Exchange Commission	Yes	5 Investment Managemen Agreement (IMA) Filed
17.5097 F 17.5098 F t For those table below Central F Deposite 107157	For those firms/in designated with a For firms/individuotal assets under firms or individuow. 1 Registration or Number Tea	ndividuals listed in a "U") manage more also unaffiliated with the management aguals listed in the talk achers Advisors, Lements of the Purposecurities, the report cessary to permit a lable, current on all contractual expectation	the table for Question 17.5 re than 10% of the reporting the the reporting entity (i.e. d gregate to more than 50% ble for 17.5 with an affiliation 2 ame of Firm or Individual	is, do any firms/ing g entity's assets? lesignated with a of the reporting of the reporting of the NAIC In the security does not all payments. contracted interes.	dividuals unaff? "U") listed in tentity's assets' ffiliated) or "U" Legal Entity Q3EVPQ17HQS1 vestment Ana as for each self exist or an NA est and princip	the table for Que ? I (unaffiliated), pr I (dentifier (LEI) MVRL0U14 Ilysis Office beer F-designated 5Gi AIC CRP credit re al.	Registered With Securities and Exchange Commission n followed?	Yes Yes	5 Investment Managemen Agreement (IMA) Filed DS
Tr.5097 F to 17.5098 F to 17.50	For those firms/in designated with a For firms/individuotal assets under firms or individuotal assets under firms or individuotal assets under the firms or individuotal assets under the filing requirement for t	ndividuals listed in a "U") manage more also unaffiliated with the remanagement aguals listed in the talk achers. Advisors, Lanchers advisors, Lanchers of the Purposecurities, the report actual expectation actual expectation elf-designated 5GI is holding capital ion was derived from letter rating held between the control of the purposecurities.	the table for Question 17.5 re than 10% of the reporting th the reporting entity (i.e. digregate to more than 50% of the for 17.5 with an affiliation 2 ame of Firm or Individual LC Deserous and Procedures Manual ting entity is certifying the for a full credit analysis of the stracted interest and principan of ultimate payment of all securities?	is, do any firms/ing gentity's assets? gestignated with a of the reporting on code of "A" (at a contract of the NAIC In the security does not all payments. If following elements of the security does not all payments. If following elements of the security does not all payments. If following elements of the security does not all payments. If following elements of the security does not all payments.	dividuals unaff? "U") listed in the entity's assets' ffiliated) or "U" Legal Entity Q3EVPQ17HQS1 vestment Ana s for each self exist or an NA est and princip nts of each se eported for the RP in its legal by state insur-	the table for Que ?	rovide the information for the Registered With Securities and Exchange Commission Infollowed? I security: ating for an FE or PL CGI security: RSRO which is shown	Yes Yes	5 Investment Managemen Agreement (IMA) Filed DS

GENERAL INTERROGATORIES

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

Life and	Accident Health Companies/Fraternal Benefit Societies: Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1
	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	\$
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
	1.61 Farm Mortgages	\$
	1.62 Residential Mortgages	\$
	1.63 Commercial Mortgages	\$
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$
2.	Operating Percentages:	
	2.1 A&H loss percent	%
	2.2 A&H cost containment percent	%
	2.3 A&H expense percent excluding cost containment expenses	%
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []
Fratern 5.1	al Benefit Societies Only: In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [] No [] N/A [X]
5.2	If no, explain:	
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing Al	I New Reinsurance	Treaties - Current	Vear to Date
SHOWING A	ii New Hellisulalice	Treaties - Guireit	i eai iu Daie

Showing All New Reinsurance Treaties - Current Year to Date 1 2 3 4 5 6 7 8								
1	2	3	4	5	6	7	8	9
								Effective
							Certified	Date of
NAIC					Type of Reinsurance Ceded		Reinsurer	Certified
NAIC Company Code	ID	Effective		Domiciliary	Poincurance		Pating	Reinsurer
Company	ID Number	Dete	Name of Reinsurer	Domiciliary	nellisurance	Type of Reinsurer	Rating (1 through 6)	Rating
Code	Number	Date	Name of Reinsurer	Jurisaiction	Ceded	rype of Reinsurer	(1 through 6)	Rating
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SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

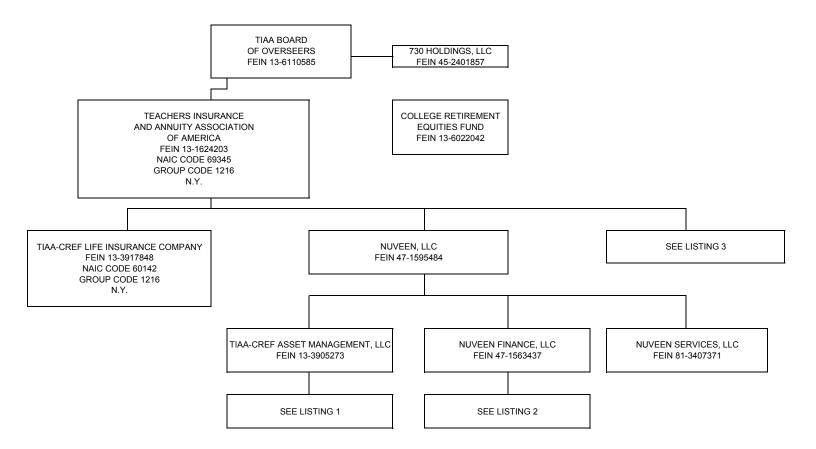
Current Year To Date - Allocated by States and Territories

	(Current Year	To Date - Alloca	ated by States a				
		1	1 :42 0-	ontracts	Direct Bus 4		6	7
		'	2 Life Co	ontracts 3	4 Accident and	5	6	1
			_	· ·	Health Insurance			
					Premiums,		-	
		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.	AlabamaAL	Ĺ	958,462	742,987	35,517		1,736,966	
2.	Alaska AK	L	36,047	6,300			42,347	
3.	ArizonaAZ	L	2,455,661	336,771	28,292		2,820,724	633,949
4.	Arkansas AR	L	238,047	373,484	3,930		615,461	123,664
5.	California CA	L	6,315,873	5,083,334	54,689		11,453,896	107,439,675
6.	ColoradoCO	L	1,891,534	303 , 158			2, 194, 692	224,388
7.	Connecticut CT	L	2,725,454	798,843	42,086		3,566,383	46,004,589
8.	Delaware DE	L	1, 183, 136	368,355	12,238		1,563,729	
9.	District of Columbia DC	L	531,586	94,649	25,099		651,334	
10.	FloridaFL	L	5,558,710	7,828,524	235,484		13,622,718	1,648,362
11.	Georgia GA	<u>Ļ</u>	1,432,112	992,935	45,723		2,470,770	36,056,551
12.	Hawaii HI	ļ	123,967	139,369	1,693		265,029	
13.	Idaho ID	<u>-</u>	194,361	50,236	9,014		253,611	
14.	Illinois IL	ļ	6,447,667	1,752,364	38,348		8,238,379	110,993
15.	IndianaIN		736,674	603,498	27,599		1,367,771	
16.	lowa IA		1,889,364	957,809	18, 187		2,865,360	470.000
17. 18.	Kansas KS		761,702	449,562	6,444 1.736		1,217,708	172,630
19.	Kentucky KY Louisiana LA		622,638 1,720,896	94,636 291,476	1,730		719,010	23,680,883
20.	Maine ME		, ,		6,521		2,012,372	
21.	Maryland MD	L	321,987 2,649,964	526,967	74.096		855,475 4,800,929	1.011.840
22.	Massachusetts MA	L	5.904.086	7,617,489	114.663			
23.	Michigan MI			7,617,489	71,535		13,636,238	2,022,676 70,660,078
23. 24.	Minnesota MN		1,894,146		14.050		3,800,824	22,495,759
25.	Mississippi MS	LL	54,489	10,000	14,000			2,495,759
26.	Missouri MO	l	1,097,554	368.679	30.716		1.496.949	2,037,000
27.	Montana MT	I	1,097,554	8,348			1,496,949	
28.	Nebraska NF	L	1,365,346	313,322	7,378		1,686,046	
29.	Nevada NV	L	311,885	462,601	10.129		784,615	
30.	New Hampshire NH	L	233,341	1.783			235, 124	
31.	New Jersey	Ī	4,111,756	4.447.409	56.918		8,616,083	217.508
32.	New Mexico NM		83,879	19,840			103,719	
33.	New York	Ĺ	16,833,261	7, 189, 203	289,913		24,312,377	1,904,080
34.	North CarolinaNC	Ĺ	2,333,769	2,512,894	31.957		4,878,620	665,334
35.	North DakotaND	Ĺ	59,303	126.882			186, 185	
36.	OhioOH	L	2,353,771	954,478	49,410		3,357,659	92,930
37.	Oklahoma OK	L	217,828	808,788	15,091		1,041,707	12,449,895
38.	Oregon OR	L	2,242,238	53,493	26,782		2,322,513	90,000
39.	Pennsylvania PA	L	7,775,135	3,328,874	131,099		11,235,108	1,468,158
40.	Rhode IslandRI	L	328,849	230,320	12,215		571,384	
41.	South Carolina SC	L	393,023	542,487	20 , 157		955,667	
42.	South Dakota SD	L	429,578	1,700			431,278	
43.	Tennessee TN	L	2,383,470	1,012,919	15,211		3,411,600	266,492
44.	Texas TX	L	2,689,315	2,018,635	21,704		4,729,654	175,693
45.	UtahUT	L	1,290,743	234,066	1,396		1,526,205	60,867
46.	VermontVT	L	411,974	203,347	10,619		625,940	3,544,851
47.	VirginiaVA	L	3,613,019	2,380,933	46,285		6,040,237	202,218
48.	WashingtonWA	L	2, 115, 913	1, 145, 659	30,739		3,292,311	362,257
49.	West Virginia WV	L	197,962	1,805,074	18,501		2,021,537	
50.	Wisconsin WI	L	977,719	239,233	31, 164		1,248,116	16,626,350
51.	WyomingWY	L	57,092	131,452	1,662		190, 206	
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto RicoPR	N	636				636	
55.	U.S. Virgin Islands VI	N	83				83	
56.	Northern Mariana Islands MP	N						
57.	Canada CAN							
58.	Aggregate Other Aliens OT	XXX	8,863	AA MCC	4 705 000		8,863	0=0 0:0 ==:
59.	Subtotal	XXX	103,675,762	63,729,073	1,725,990		169, 130, 825	353,249,736
90.	Reporting entity contributions for employee benefit plans	XXX						
91.	Dividends or refunds applied to purchase paid-up							
•	additions and annuities.	XXX					<u> </u>	
92.	Dividends or refunds applied to shorten endowmer	t					[
	or premium paying period	XXX						
93.	Premium or annuity considerations waived under	XXX	99.821				99.821	
94.	disability or other contract provisions Aggregate or other amounts not allocable by State		,					
94. 95.	Totals (Direct Business)	XXX	103,775,583	62 700 N70	1,725,990		169,230,646	353,249,736
95. 96.	Plus Reinsurance Assumed		103,775,583	· · ·	, ,			
97	Totals (All Business)	XXX	103,775,583	63 729 073	1,725,990		169,230,646	353,249,736
98.	Less Reinsurance Ceded		24,336,596		1,725,990		26,062,586	
99.	Totals (All Business) less Reinsurance Ceded	XXX	79,438,987	63,729,073	1,120,000		143, 168, 060	353,249,736
	DETAILS OF WRITE-INS	777	70,100,007	55,720,070			. 10, 100,000	555,210,100
58001	ZZZ Other Alien	XXX	8,863				8.863	
58002.	ZZZ Other Arren	XXX						
58003.		XXX						
1	Summary of remaining write-ins for Line 58 from		•					
	overflow page	xxx						
58999.	Totals (Lines 58001 through 58003 plus		2 22-					
0.40	58998)(Line 58 above)	XXX	8,863				8,863	
9401.		XXX					 	
9402.		XXX						
9403.	Summary of remaining write ine for Line 04 from	XXX		 			 	
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499	Totals (Lines 9401 through 9403 plus 9498)(Line							
	94 above)	XXX	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
(a) Active	e Status Counts:							

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

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

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



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

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

LISTING TYTIAGENET ASSET MAINAGEMENT, LLG).									
COMPANY	FEIN	RELATIONSHIP	COMPANY FEIN RELATIONSHIP		RELATIONSHIP	COMPANY		RELATIONSHIP	ıP
L&C Special Member Holdco, LLC	81-1272900	SUBSIDIARY	Nuveen Alternative Holdings, LLC (continued)			Nuveen Alternative Holdings, LLC (continued)			
GTR Special Member Holdco LLC	46-3889185	SUBSIDIARY	Nuveen Alternatives Advisors, LLC	45-4288013	SUBSIDIARY	Nuveen Real Estate Global LLC	81-4262460	SUBSIDIARY	•
Teachers Personal Investors Services, Inc.	13-3752992	SUBSIDIARY	TPS Investors GP, LLC		SUBSIDIARY	Nuveen Real Estate Global Cities Advisors LLC	82-3426937	SUBSIDIARY	
TIAA International GP LLC	81-4374969	SUBSIDIARY	Nuveen Alternatives Services, LLC	45-4288091	SUBSIDIARY	Nuveen Global Investments LLC	26-2748598	SUBSIDIARY	
TIAA-CREF Investment Management, LLC	13-3586142	SUBSIDIARY	GAP II NZ GP Limited		SUBSIDIARY	Nuveen GP Holding Company LLC	82-2986445	SUBSIDIARY	
Nuveen Alternative Holdings, LLC	46-3870972	SUBSIDIARY	TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY	(4) Nuveen CRED GP Member LLC	82-4598778	SUBSIDIARY	
AGR Partners LLC	81-1467545	SUBSIDIARY	TCAS Global Investments LLC	47-1515836	SUBSIDIARY	CRED GP LLC	82-3751720	SUBSIDIARY	,
AGR Services LLC	36-4853278	SUBSIDIARY	(1) Nuveen International Holdings LLC	26-2719001	SUBSIDIARY	U.S. Cities Retail Fund GP LLC	82-4054235	SUBSIDIARY	,
TGAM Agribusiness Fund GP LLC	81-1870559	SUBSIDIARY	Nuveen Australia Pty Ltd		SUBSIDIARY	U.S. Cities Multifamily Fund GP LLC	+	SUBSIDIARY	****
AGR Services LLC	36-4853278	SUBSIDIARY	(1) Nuveen Canada Company	······	SUBSIDIARY	U.S. Cities Multifamily Fund LP	·	SUBSIDIARY	,
Beaver Investments Holdings, LLC	45-5558395	SUBSIDIARY	Nuveen Investments Canada Co.		SUBSIDIARY	U.S. Cities Multifamily Fund REIT LLC	·	SUBSIDIARY	
GreenWood Resources, Inc.	80-0026976	SUBSIDIARY	Nuveen Japan Co., Limited		SUBSIDIARY	U.S. Cities Multifamily Fund Operating GP LLC	·	SUBSIDIARY	****
Greenwood Resources Brasil, Ltda.		SUBSIDIARY	(2) Nuveen UK, Limited		SUBSIDIARY	U.S. Cities Multifamily Fund Operating LP		SUBSIDIARY	
GreenWood Resources Capital Management, LLC	45-1875074	SUBSIDIARY	TGAM Subsidiary HC LLC	81-4349631	SUBSIDIARY	USCMF Avion on Legacy LLC	83-2344355	SUBSIDIARY	****
GTFF GP. LLC	20-8501127	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY	(5) USCMF Boulder Creek LLC	83-2434879	SUBSIDIARY	****
GWR-GTFF Investment. LLC	20-8955976	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6) USCMF District at Washington LLC	83-2486856	SUBSIDIARY	****
GWR International Ltd.		SUBSIDIARY	Nuveen Hong Kong Limited	01 1020100	SUBSIDIARY	USCMF Gramercy at Buckhead LLC	83-2447368	SUBSIDIARY	
GWR China Ltd.	20-3188681	SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY	(7) USCMF Marshall Park LLC	83-2531960	SUBSIDIARY	****
GreenWood Resources China Ltd.	98-0595429	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6) USCMF Metro 112 LLC	83-2409099	SUBSIDIARY	
GWR SA, Ltd.	00 0000 120	SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY	(8) USCMF Stoneledge LLC	83-2422984	SUBSIDIARY	****
GreenWood Resources Chile, S.A.		SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6) USCMF The Matisse LLC	83-2515243	SUBSIDIARY	
GWR Europe Ltd.	98-1016332	SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY	(9) USCMF The Reserve at Tysons Corner LLC	83-2459693	SUBSIDIARY	****
GreenWood Resources Poland sp Z.o.o.	98-1016335	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6) Nuveen Permian Investor Asset Manager Member LLC	81-5466713	SUBSIDIARY	****
GWR Property Management International, LLC	47-4557075	SUBSIDIARY	TIAA International Subsidary HC LLC	81-4390558	SUBSIDIARY	Permian Investor Asset Manager LLC	82-0631410	SUBSIDIARY	****
Greenwood Resources Brasil, Ltda.	47-4557075	SUBSIDIARY	(2) TGAM APAC LLC	81-4290269	SUBSIDIARY	(5) Nuveen Permian Investor GP Member LLC	82-0607358	SUBSIDIARY	****
GWR Uruguay S.A.		SUBSIDIARY	TGAM APAC LLC	81-4306975	SUBSIDIARY	(7) Permian Investor GP LLC	81-5433582	SUBSIDIARY	****
Greenwood Resources Colombia SAS		SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY	(8) TIAA International Holdings 1 Limited	98-1162850	SUBSIDIARY	
CAM HR Resources LLC	36-4851864	SUBSIDIARY	(3) TIAA International APAC LLC	81-4359164	SUBSIDIARY	(9) Nuveen Real Estate Limited	98-1125673	SUBSIDIARY	****
Churchill Asset Management LLC	47-3156644	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY	(5) TIAA International Holdings 2 Limited	98-1163394	SUBSIDIARY	
CAM HR Resources LLC			(3) TGAM ASIA LLC	4	SUBSIDIARY	```		\$1	****
	36-4851864	SUBSIDIARY	(-7	81-4306975		(7) TIAA International Holdings 3 Limited	98-1163894	SUBSIDIARY	
Churchill Agency Services LLC	82-3187734	SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY	(8) Nuveen Real Estate Limited	98-1125673	SUBSIDIARY	
Churchill Feeder Fund GP II S.a.r.l.		SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY	(9) Nuveen Administration Ltd	98-1127648	SUBSIDIARY	
Churchill Fund GP II LLC	83-1177850	SUBSIDIARY	TCGA BT AIV, LLC	46-5367344	SUBSIDIARY	Nuveen Europe Holdings Limited	98-1128805	SUBSIDIARY	
Churchill Fund GP II Sarl	98-1449979	SUBSIDIARY	TCGA Investor Fund GP, LLC	45-5139523	SUBSIDIARY	Henderson European Retail Property Fund Management Sarl		SUBSIDIARY	****
Churchill Special Member LLC	82-0735838	SUBSIDIARY	TCGA II Investor Fund GP, LLC	47-3511076	SUBSIDIARY	Nuveen Alternatives Europe S.à.r.l		SUBSIDIARY	
Churchill Warehouse LLC	82-3784145	SUBSIDIARY	T-C U.S. Super Regional Mall Fund GP LLC	47-3126089	SUBSIDIARY	Nuveen Asset Management Europe S.à.r.l		SUBSIDIARY	
TGAM Churchill Fund GP LLC	81-1817732	SUBSIDIARY	TGAM International GP LLC	81-4330570	SUBSIDIARY	Nuveen Fund (Europe) Management S.à.r.I		SUBSIDIARY	
Global AG AIV (CN) GP, LLC	45-5044435	SUBSIDIARY	Nuveen Real Estate Property Holdings L.L.C.	06-1217855	SUBSIDIARY	Nuveen Fund Management (Jersey) Limited	<u> </u>	SUBSIDIARY	
Global Agriculture AIV (CN), LP	45-5044681	SUBSIDIARY	Casa Grande Investments I, LLC	06-1384746	SUBSIDIARY	Nuveen Fund Management Vanquish (Jersey) Limited		SUBSIDIARY	
Global Ag II AIV GP LLC	47-1192644	SUBSIDIARY	Casa Grande Investments II, LP	01-0588041	SUBSIDIARY	Nuveen Fund Management Vanquish II (Jersey) Limited		SUBSIDIARY	
Global Agriculture II AIV, LP	47-1197292	SUBSIDIARY	Casa Partners VI GP, LLC	30-0794692	SUBSIDIARY	Asia Pacific Cities Management S.à.r.I		SUBSIDIARY	
Global Ag II US Corp.	47-1208275	SUBSIDIARY	Casa Partners VII GP, LLC	47-5190671	SUBSIDIARY	Nuveen Management AIFM Limited	1	SUBSIDIARY	
Global Ag Properties II USA LLC	47-1069783	SUBSIDIARY	CASA Partners VIII GP, LLC	82-4363605	SUBSIDIARY	Nuveen Management Company (Luxembourg) No 1 S.à.r.l	1	SUBSIDIARY	
Oakville 38 Vineyard, LLC	81-3394580	SUBSIDIARY	Casa Student Housing Fund GP, LLC	47-2134971	SUBSIDIARY	Nuveen Property Management (Jersey) Limited	T	SUBSIDIARY	•
Sugarloaf East Vineyard, LLC	47-3001338	SUBSIDIARY	Global Investors GP, L.L.C.	36-4477806	SUBSIDIARY	Nuveen FCACO Ltd	98-1128787	SUBSIDIARY	
True Oak Napa Vineyard, LLC	47-4945982	SUBSIDIARY	Global Investors GP II, L.L.C.	20-2537749	SUBSIDIARY	Nuveen Real Estate Management Ltd	1	SUBSIDIARY	
GTR Investor Fund GP LLC	47-1208361	SUBSIDIARY	Global Investors GP IV, L.L.C.	20-3070768	SUBSIDIARY	Nuveen Shopping Centre Verwaltungs GmbH	1	SUBSIDIARY	
NAP Investors GP, LLC	83-2245173	SUBSIDIARY				TIAA-CREF Asset Management UK Ltd	98-0582851	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.
- (3) CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by Nuveen Alternative Holdings, LLC.
- (4) TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC
- (5) TGAM APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
- (6) TGAM HK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%
- (7) TGAM Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
- (8) TIAA International APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
- (9) TIAA International Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
- (10) Nuveen Real Estate Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 3, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.

12.2

STATEMENT AS OF MARCH 31, 2019 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) (continued):

COMPANY	FEIN	RELATIONSHIP	
Nuveen Alternative Holdings, LLC (continued)			
Nuveen Group Holdings Ltd	98-1127632	SUBSIDIARY]
AREFM (BVI) Limited		AFFILIATE	
CLOF II (GP) Limited		SUBSIDIARY]
CLOF II Vanquish Limited		SUBSIDIARY	1
CLOF II (No 1 GP) Limited		SUBSIDIARY]
CLOF II (No1 Nominee) Limited		SUBSIDIARY	1
CLOF II (No 2 GP) Limited		SUBSIDIARY	1
CLOF II (No 3 GP) Limited	98-1165678	SUBSIDIARY	1
Enhanced Debt Carry (GP) S.à.r.l		SUBSIDIARY	1
Enhanced Debt Carry SCSp		SUBSIDIARY	1
ERES APAC II (GP) S.à.r.I		SUBSIDIARY	1
European Cities Partnership (GP) S.à.r.I		SUBSIDIARY	1
European Cities Partnership SCSp		AFFILIATE	(11
Henderson Joint Ventures Property Funds Management S.à.r.I		SUBSIDIARY	1
Islazul General Partner S.a.r.l.		SUBSIDIARY	1
Matador LP General Partner Limited		SUBSIDIARY	1
Nuveen Beteiligung Verwaltungs GmbH		SUBSIDIARY	1
Nuveen Immobilien GmbH		AFFILIATE	1
Anglo-Sino Henderson Investment Consultancy (Reijing) Co Limited		SUBSIDIARY	1
Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited Nuveen Consulting (Shanghai) Co Ltd		SUBSIDIARY	1
Nuveen Management Austria GmbH		SUBSIDIARY	1
		SUBSIDIARY	1
Nuveen Management Finland Oy Nuveen Real Estate Debt Partners (GP) Sàrl			1
Nuveen Real Estate Debt Partners II (GP) S.à.r.I		SUBSIDIARY SUBSIDIARY	1
Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE	(12
			1 12
Nuveen Real Estate Nominees Limited		SUBSIDIARY	1
Nuveen Singapore Private Limited		SUBSIDIARY	1
OMP (GP) Limited		SUBSIDIARY	1
T-C Lux Investments GP S.à.r.I		SUBSIDIARY	1
Nuveen Real Estate (Australia) Ltd.		SUBSIDIARY	1
Nuveen (France) SAS		SUBSIDIARY	+
TH Real Estate Limited		SUBSIDIARY	-
TH Real Estate PELV GP S.à.r.l		SUBSIDIARY	
Nuveen Corporate Secretarial Services Limited		SUBSIDIARY	4
Nuveen Italy Srl		SUBSIDIARY	
Nuveen Operations Limited		SUBSIDIARY	
TIAA-CREF Luxembourg S.à.r.l	98-1014834	SUBSIDIARY]
Tokyo Multifamily GP PTE Ltd		SUBSIDIARY	
UK OM (LP1) (GP) Limited		SUBSIDIARY	
UK OM (LP1) Limited		SUBSIDIARY]
UK OM (LP2) (GP) Limited		SUBSIDIARY	1
UK OM (LP2) Limited		SUBSIDIARY	1
	·· ····	SUBSIDIARY	1
UK OM (LP3) (GP) Limited		SUBSIDIART	

	COMPANY	FEIN	RELATIONSHIP	
_	Nuveen Alternative Holdings, LLC (continued)			_
l	Nuveen Real Estate U.S. Strategic Industrial Fund I GP, LLC	81-2388576	SUBSIDIARY	
l	TIAA Global Ag Special Member LLC	45-1532009	SUBSIDIARY	
J	Global Agriculture AIV, LLC	45-1502502	SUBSIDIARY	
J	Global AG US Corp.	45-1502684	SUBSIDIARY	
l	TIAA Global Ag II Special Member LLC	81-1749609	SUBSIDIARY	
l	TPS Investors Carry-Co, LLC	82-2126174	SUBSIDIARY	
J	U.S. Cities Fund GP, LLC	20-1394681	SUBSIDIARY	
	U.S. Cities Fund, LP	20-1371171	SUBSIDIARY	(13)
J	U.S. Cities Industrial Fund GP LLC	81-3647870	SUBSIDIARY	
	U.S. Cities Multifamily CPF 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]
l	Westchester Group Investment Management, Inc.	27-3417683	SUBSIDIARY	
	Plata Wine Partners, LLC	87-0735518	SUBSIDIARY]
	Premier Agricultural Management International, LLC	26-2747489	SUBSIDIARY	
	Terra Land Co.	37-1261935	SUBSIDIARY]
J	The Plata Wine Partners Trust	37-6589484	SUBSIDIARY	
J	Westchester Group Asset Management, Inc.	37-1193972	SUBSIDIARY	
	Westchester Group Farm Management, Inc.	37-1193973	SUBSIDIARY]
J	Westchester Group of Australia Pty Ltd.		SUBSIDIARY]
	Westchester Group of Europe Ltd.		SUBSIDIARY	
J	Westchester Group SRL		SUBSIDIARY	(14)
	Westchester Group of Poland Sp. Z.o.o.		SUBSIDIARY]
(12)	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)

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

LISTING 2 (NUVEEN FINANCE, LLC):

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

⁽¹³⁾ U.S. Cities Fund, LP is controlled by TIAA, and partially owned indirectly by ND Properties, Inc., which owns 37.37%, 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⁾ 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	
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 Telecom LLC	47-5363027	SUBSIDIARY	
730 Texas Forest Holdings, Inc.	13-4042885	SUBSIDIARY	
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	(17
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	(18
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	(17
TIAA Timberlands I, LLC	13-4040842	SUBSIDIARY	
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	(18
TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY	
Active Extension Fund III, LLC	26-1870966	SUBSIDIARY	
Actoil, LLC	38-3847245	SUBSIDIARY	
Actoil Colorado, LLC	46-3373066	SUBSIDIARY	
Great Western Petroleum LLC		AFFILIATE	
Great Western Exploration & Development, Inc.		AFFILIATE	
Almond Processors, LLC	45-2285816	SUBSIDIARY	
ASC Holdings, LLC		AFFILIATE	
Broadleaf Timberland Investments, LLC	46-1952974	SUBSIDIARY	
Quercus Forestland Account, LLC	26-4647417	SUBSIDIARY	
Quercus Panama, LLC		SUBSIDIARY	
Quercus Algoma Corporation		SUBSIDIARY	
Quercus 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	
CSHF-PEP USF LLC	30-0965548	SUBSIDIARY	
-0 2. 00. 220	L		ı

COMPANY	FEIN	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 6 - 2019, L.P.	83-2787412	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 8 - 2019, L.P.	83-2793857	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	
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	
	80-0843991	SUBSIDIARY	(19
Loma del Rio Vineyards, LLC	36-4620107	SUBSIDIARY	(11
Premiere Columbia Properties, LLC		SUBSIDIARY	
Premiere Farm Properties, LLC	30-0449681	• · · · · · · · · · · · · · · · · · · ·	
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	(20
Dionysus Properties, LLC	45-2632248	SUBSIDIARY	1
Silverado Premium Properties, LLC	94-3306131	SUBSIDIARY	
Arroya Loma, LLC	68-0436609	SUBSIDIARY	
Chalk Ridge Vineyard, LLC	75-3025596	SUBSIDIARY	
	20-3964695	SUBSIDIARY	
Hobson Avenue Vineyard, LLC		1	
Marsino Vineyard, LLC	26-1542713	SUBSIDIARY	
Silverado Los Alamos Vineyards, LLC	20-2103733	SUBSIDIARY	
Silverado SLO Vineyards, LLC	20-2490906	SUBSIDIARY	ļ
Silverado Sonoma Vineyard, LLC	20-2103788	SUBSIDIARY	
SPP Napa Vineyards, LLC	68-0466083	SUBSIDIARY	ļ
Stanly Ranch Vineyards, LLC	94-3361818	SUBSIDIARY	
Suscol Mountain Vineyards, LLC	26-3774024	SUBSIDIARY	ļ
Terra Ventosa Vineyards, LLC	26-2766605	SUBSIDIARY	

COMPANY	FEIN	RELATIONSHIP	
Dionysus Properties, LLC (continued)			
Silverado Winegrowers Holdings, LLC	43-3997217	SUBSIDIARY	
Silverado Winegrowers LLC	68-0443927	SUBSIDIARY	
Alta Loma Vineyard, LLC	94-3357571	SUBSIDIARY	
Oak Knoll Napa Vineyards, LLC	94-3312405	SUBSIDIARY	
Silverado Suscol, LLC	91-1806950	SUBSIDIARY	
SWG Paso Vineyard, LLC	45-4820104	SUBSIDIARY	
Distressed Opportunities Fund, L.P.	26-3561447	SUBSIDIARY	
DWM Inclusive Finance Equity Fund II		AFFILIATE	
DWM Microfinance Equity Fund I	98-0580879	AFFILIATE	
Enterprise Homes Preservation Fund, LLC		SUBSIDIARY	
Envisage Information Systems, LLC	04-3718449	SUBSIDIARY	
EPP LFG I, LLC	30-0701953	AFFILIATE	
Global Real Estate Debt Partners – Fund I (UK)		SUBSIDIARY	(21)
Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE	(12)
Gresham CMS Fund, LLC	20-1930384	SUBSIDIARY	1
GreshamQuant ACAR Fund LLC	32-0509812	SUBSIDIARY	
Growth Capital Fund I, L.P.	81-0737062	SUBSIDIARY	
Inception GP LLC		SUBSIDIARY	
Inception Partners IV, LP	46-2031403	AFFILIATE	
Inception Partners V, LP	46-2062147	AFFILIATE	
Infra Alpha, LLC	27-4149157	SUBSIDIARY	
EMG Investments, LLC	27-3900641	AFFILIATE	
Lewis & Clark Timberlands, LLC	47-4169877	SUBSIDIARY	
L&C Log Co, LLC	47-4187541	SUBSIDIARY	
L&C Tree Farms, LLC	47-4196668	SUBSIDIARY	
L&C TRS LLC	47-5300478	SUBSIDIARY	
Liberty M & R SPV II, LP	27-2007833	SUBSIDIARY	
Mansilla Participacoes LTDA		SUBSIDIARY	(20)
Radar Propriedades Agricolas S.A.		AFFILIATE	ĺ .
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	
Proud Participacoes S.A.		AFFILIATE	
Vale De Ponte Alta S.A. Bioinvestments Negocios e Participacoes		AFFILIATE AFFILIATE	
Aguas de Ponte Alta S.A.	42 4624222	AFFILIATE	
MM Funding, LLC	13-1624203	SUBSIDIARY	
MyVest Corporation	47-0902011	SUBSIDIARY	j

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

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

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

⁽²⁰⁾ 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%.

⁽²¹⁾ 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 24.3%.

⁽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):

LISTING 3 (CONTINUED):							
COMPANY	FEIN	RELATIONSHIP		COMPANY	FEIN	RELATIONSHIP	2
ND Properties, Inc.	11-3034756	SUBSIDIARY		ND Properties, Inc. (continued)			
Norteshopping Retail and Leisure Centre BV		SUBSIDIARY]	SMA Holding S.à r.l.		SUBSIDIARY	_]
Norteshopping - Centro Commercial, S.A.		SUBSIDIARY		70 St Mary Axe Unit Trust		SUBSIDIARY	(28
TIAA Stafford-Harrison LLC	11-3034756	SUBSIDIARY		HV Properties S.à r.l.		SUBSIDIARY	
ND Europe S.a.r.l.		SUBSIDIARY		HV Freehold S.à r.l.		SUBSIDIARY	
ND Europe Office Holding S.à r.l.		SUBSIDIARY		TIAA Lux 9 S.a.r.l		SUBSIDIARY	.]]
Cityhold Nymphe S.à r.l.		SUBSIDIARY	(22)	SAS Malachite		SUBSIDIARY]
Cityhold Propco 11 S.à r.l.		SUBSIDIARY	1	SNC Garnet-TIAA		SUBSIDIARY	"
Cityhold Euro S.à r.l.		SUBSIDIARY	(23)	SNC La Defense		SUBSIDIARY	"
Cityhold Office Partnership S.à r.l.		SUBSIDIARY		SNC Lazuli		SUBSIDIARY	.]]
CHOP OPCI		SUBSIDIARY	1	SNC Peridot		SUBSIDIARY	"]
Cityhold Iconic Holding SAS	98-1435873	SUBSIDIARY	1	T-C Neuperlach Development S.a.r.l.		SUBSIDIARY	"]
Cityhold Iconic Hotel SNC	98-1433967	SUBSIDIARY	1	T-C Pep Holding S.a.r.l.		SUBSIDIARY	"]
Cityhold Iconic Office SCI	98-1433956	SUBSIDIARY	1	T-C Pep Property S.a.r.l.		SUBSIDIARY	1
Cityhold Iconic Retail SNC	98-1433960	SUBSIDIARY	1	T-C Pep Asset S.a.r.l.		SUBSIDIARY	1
Cityhold Iconic Youth Hostel SNC	98-1433975	SUBSIDIARY	1	TIAA Lux 11 S.a.r.I		SUBSIDIARY	1
Cityhold Nymphe S.à r.l.		SUBSIDIARY	(22)	Gropius Passagen Verwaltungs GmbH		SUBSIDIARY	"
Cityhold Propco 6 S.à r.l.		SUBSIDIARY	1	Gropius Passagen GmbH & Co KG		SUBSIDIARY	(29
Cityhold Iconic Hotel OPCO SAS	98-1433939	SUBSIDIARY	1	Gropius S.a.r.l		SUBSIDIARY	1
Cityhold Iconic Investment S.à r.l.	98-1435880	SUBSIDIARY	1	Gropius Passagen GmbH & Co KG		SUBSIDIARY	(29
Cityhold Propco 9 S.à r.l.		SUBSIDIARY	1	TIAA Lux 5 S.a.r.l.		SUBSIDIARY	1
36 Rue La Fayette SAS		SUBSIDIARY	1	Erlangen Arcaden GmbH & Co. KG		SUBSIDIARY	(30
SAS Roosevelt		SUBSIDIARY		Erlangen Arcaden Verwaltungs GmbH		SUBSIDIARY	.]]
SNC Roosevelt		SUBSIDIARY	(24)	Erlangen Arcaden GmbH & Co. KG		SUBSIDIARY	(30
Roosevelt Participation S.à r.l.		SUBSIDIARY	1	U.S. Cities Fund, LP	20-1371171	SUBSIDIARY	(13
SNC Roosevelt		SUBSIDIARY	(24)	U.S. Cities Fund REIT, LLC	20-1371379	SUBSIDIARY	
Courcelles 70 SAS		SUBSIDIARY		T-C Ocean Air, LLC	47-4841790	SUBSIDIARY	
Cityhold Euro S.à r.l.		SUBSIDIARY	(23)	U.S. Cities Fund Operating GP, LLC	20-1364650	SUBSIDIARY	"]
Cityhold Propco 7 S.à r.l.		SUBSIDIARY	1	U.S. Cities Fund Operating, LP	20-1371235	SUBSIDIARY	"]
Cityhold Propco 10 S.à r.l.		SUBSIDIARY	1	T-C 3333 Wisconsin Avenue LLC	45-4768909	SUBSIDIARY	"]
Redevelopment Property II B.V.	98-1438380	SUBSIDIARY		T-C Ellington LLC	45-2612359	SUBSIDIARY	
Cityhold Propco 12 S.à r.l.		SUBSIDIARY	1	T-C Falls Center Townhouses LLC	46-5061808	SUBSIDIARY	1
Cityhold EST Investment S.à r.l.		SUBSIDIARY	1	T-C King Street Station LLC	26-1700245	SUBSIDIARY	1
Cityhold GC Investment S.à r.l.		SUBSIDIARY	1	T-C Savier Street Flats LLC	47-2532161	SUBSIDIARY	1
OVG Cloud S.à r.l.		AFFILIATE	1	T-C State House on Congress Apartments LLC	27-4180357	SUBSIDIARY	•••
Cityhold Sterling S.à r.l.		SUBSIDIARY	1	T-C Stonecrest LLC	14-2005711	SUBSIDIARY	
Cityhold UK Holding S.à r.l.		SUBSIDIARY	1	T-C Trio Apartments LLC	45-2892182	SUBSIDIARY	
Cityhold UK Investment S.à r.l.		SUBSIDIARY	1	TCPF 300 SW 27 LLC	81-3629374	SUBSIDIARY	
London Belgrave Unit Trust		SUBSIDIARY	(25)	U.S. Cities Industrial CPF Fund LP	81-3738136	SUBSIDIARY	•••
New Fetter Lane Unit Trust		SUBSIDIARY	(26)	U.S. Cities Industrial CPF Fund REIT LLC	81-3681230	SUBSIDIARY	
60 Great Portland Street Unit Trust	ļ	SUBSIDIARY	(27)		81-3671343	SUBSIDIARY	
	 		•• ` ′			•	
70 St Mary Axe Unit Trust	ļ	SUBSIDIARY	(28)		81-3757117	SUBSIDIARY	
London Belgrave Unit Trust	ļ	SUBSIDIARY	(25)	T-C Hermosa Avenue LLC	36-4863777	SUBSIDIARY	
CLOF Victoria Nominee 1 Limited		SUBSIDIARY	4	U.S. Cities Multifamily CPF Fund LP	81-3765537	SUBSIDIARY	
CLOF Victoria Nominee 2 Limited	ļ	SUBSIDIARY		U.S. Cities Multifamily CPF Fund REIT LLC	81-3870674	SUBSIDIARY	
New Fetter Lane Unit Trust	ļ	SUBSIDIARY	(26)	U.S. Cities Multifamily CPF Fund Operating GP LLC	81-3716920	SUBSIDIARY	
60 Great Portland Street Unit Trust	l	SUBSIDIARY	(27)	U.S. Cities Multifamily CPF Fund Operating LP	81-3794611	SUBSIDIARY	l

- (22) 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.
- (23) 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.
- (24) 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%).
- (25) 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%).
- (26) New Fetter Lane Unit Trust (NFLUT) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.àr.l., which owns Cityhold UK Holding S.àr.l. (99.9% of NFLUT) and Cityhold UK Investment S.àr.l. (0.1%).
- (27) 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%).
- (28) 70 St. Mary Axe Unit Trust (SMAUT) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.à r.l., which owns SMA Holding S.à r.l. (99.9% of SMAUT) and Cityhold UK Investment S.à r.l. (0.1%).
- (29) 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%.
- (30) 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 37.37%, and U.S. Cities Fund GP, LLC, which owns less than .01%.
- (31) 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.

	COMPANY N.B. Paragraphica large (continued)	<u>FEIN</u>	RELATIONSHIP
	ND Properties, Inc. (continued)	I	·····
	U.S. Cities Office CPF Fund LP	81-3814378	SUBSIDIARY
8)	U.S. Cities Office CPF Fund REIT LLC	81-3911937	SUBSIDIARY
	U.S. Cities Office CPF Fund Operating GP LLC	81-3881522	SUBSIDIARY
	U.S. Cities Office CPF Fund Operating LP	81-3839479	SUBSIDIARY
	T-C Township 14 LLC	38-4031398	SUBSIDIARY
	T-C World Trade Center North LLC	35-2589573	SUBSIDIARY
	U.S. Cities Retail CPF Fund LP	81-3437405	SUBSIDIARY
	U.S. Cities Retail CPF Fund REIT LLC	81-3573421	SUBSIDIARY
	CPF/UIR Joint Venture TRS LLC	81-3925904	SUBSIDIARY
		81-3578259	SUBSIDIARY
	U.S. Cities Retail CPF Fund Operating GP LLC U.S. Cities Retail CPF Fund Operating LP	81-3473773	SUBSIDIARY
	CPF/UIR JV Member LLC	81-2914954	SUBSIDIARY
	CPF/UIR Joint Venture LLC	81-2928112	SUBSIDIARY
	CPF 636 Sixth Avenue LLC	81-2955427	SUBSIDIARY
	T-C 636 Sixth Avenue Retail LLC	47-2264739	SUBSIDIARY
	CPF 856 Market Street LLC	81-2982618	SUBSIDIARY
29)	CPF 1511 Third Avenue LLC	81-2973332	SUBSIDIARY
	T-C 1608 Chestnut General Partner LLC		SUBSIDIARY
29)	1608 Chestnut Partners LP		SUBSIDIARY
	T-C 1608 Chestnut Limited Partner LLC		SUBSIDIARY
30)	1608 Chestnut Partners LP	 	SUBSIDIARY
,		27-4116676	SUBSIDIARY
30)	T-C Potomac Promenade LLC T-C Roosevelt Square LLC	26-1963207	SUBSIDIARY
13)	TCAM Core Prop Fund REIT 2 LLC	47-4935916	SUBSIDIARY
	T-C 51 Sleeper Street LLC	47-4016470	SUBSIDIARY
	Nuveen Real Estate U.S. Strategic Industrial Fund I LP	81-2429791	SUBSIDIARY
	Nuveen Real Estate U.S. Strategic Industrial Fund I Holdings, LLC	81-2410066	SUBSIDIARY
	Nuveen Real Estate U.S. Strategic Industrial Fund I Investors LP	<u> </u>	SUBSIDIARY
	SIF 301 Business Center Investor Member LLC	82-3685468	SUBSIDIARY
	301 Business Centre, LLC		SUBSIDIARY
	Buildings 100, 200, 300 LLC		SUBSIDIARY
	Building 400 LLC		SUBSIDIARY
	SIF 60 Chapin Road LLC	82-4088352	SUBSIDIARY
		}	
	SIF 4500 Dunham Street LLC	83-1232681	SUBSIDIARY
	SIF EBP Member LLC	82-3959987	SUBSIDIARY
	SIF-DP EBP Venture LLC	82-3944178	SUBSIDIARY
	EBP Owner 1 LLC	82-3913810	SUBSIDIARY
	EBP Owner 2 LLC	30-1018623	SUBSIDIARY
	SIF Serrano Business Park Investor Member LLC	82-4165273	SUBSIDIARY
	CRPF Bain IV, LLC		SUBSIDIARY
	SIF Volta Industrial Center LLC	83-0763298	SUBSIDIARY
	Occator Agricultural Properties, LLC	26-4750562	SUBSIDIARY
		·····	·····
	AGR Agricultural Investments, LLC	46-1768969	SUBSIDIARY
	Ridley Corporation Limited		AFFILIATE
	Mandala Food Co-Investment Holdings II SPV	 	SUBSIDIARY
	Materra, LLC	45-1125143	AFFILIATE
	Teays River Investments, LLC	26-4621336	AFFILIATE
	Oleum Holding Company, Inc.	26-4248579	SUBSIDIARY
	Polar Star Canadian Oil and Gas Holding, Inc.	 	SUBSIDIARY
		<u> </u>	SUBSIDIARY
	Adastra Management, Inc.		
	Nova Star Oil and Gas Inc.		SUBSIDIARY

Polar Star Canadian Oil and Gas, Inc.

SUBSIDIARY

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

<u> </u>			
COMPANY	FEIN	RELATIONSHIP	
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	
T-C 20 Hunter Street (AUS) Pty Ltd		SUBSIDIARY	
T-C 20 Hunter Street (US), LLC	46-3922951	SUBSIDIARY	
T-C 400 Montgomery, LLC	81-2525521	SUBSIDIARY	
400 Montgomery Investors, LLC		SUBSIDIARY	
T-C 685 Third Avenue Member, LLC	27-4123754	SUBSIDIARY	
T-C 685 Third Avenue Venture, LLC	27-3835063	SUBSIDIARY	1
T-C 685 Third Avenue, LLC	27-3095569	SUBSIDIARY	1
	47-2986461	ļ	ł
T-C 685 Third Avenue Mezzanine LLC T-C 685 Third Avenue Owner LLC	61-1754745	SUBSIDIARY	
		SUBSIDIARY	
T-C 699 Bourke Street LLC	46-4969690	SUBSIDIARY	
T-C Australia RE Holdings I, LLC	81-2490530	SUBSIDIARY	
T-C Australia RE Holdings II, LLC	81-2506975	SUBSIDIARY	
TIAA Australia Real Estate Trust		SUBSIDIARY	
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	(32)
T-C Europe LP	47-2369576	SUBSIDIARY	(32)
T-C Europe S.à r.l.		SUBSIDIARY	
Nightingale LuxCo S.à r.l.		SUBSIDIARY	
T-C Nordics Investment AB		SUBSIDIARY	
Sweden Nova Lund 1 AB		SUBSIDIARY	
Sweden Nova Lund 2 AB		SUBSIDIARY	
T-C Luxembourg Neptune Holdings S.à r.l.		SUBSIDIARY	
T-C Neptune Holdings S. à r.l.		SUBSIDIARY	
		SUBSIDIARY	
Neptune Property Venture S.à r.l.			
Neptune Polish Property Venture BV	ļ	SUBSIDIARY	
Neptune Krakow SP. z.o.o.	ļ	SUBSIDIARY	
Neptune Annopol SP. z.o.o.	ļ	SUBSIDIARY	l
Neptune Poznan SP. z.o.o.	ļ	SUBSIDIARY	
Neptune Property Holding S.à r.l.		SUBSIDIARY	
Nemab Sugar City B.V.	<u> </u>	SUBSIDIARY	
Neptune Holding Spain, S.L.		SUBSIDIARY	
Promcat Alternativa, S.L.		SUBSIDIARY	
Neptune OPCI SAS		SUBSIDIARY	1
Roppenheim Holding SAS		SUBSIDIARY	Ī
Roppenheim Outlet SNC	l	SUBSIDIARY	(33)
Neptune Polish HoldCo 2 B.V.	l	SUBSIDIARY	1
Neptune Ursus SP. z.o.o.	l	SUBSIDIARY	1
Neptune Oraus SF. 2.0.0.	l	CODOIDIANI	

COMPANY T-C Europe, LP (continued)	FEIN	RELATIONSHIP
Neptune Roppenheim Holding S.àr.l	T	SUBSIDIARY
Roppenheim Outlet SNC		SUBSIDIARY
Neptune Vicolungo I S.r.l.		SUBSIDIARY
Castel Guelfo I SRL		SUBSIDIARY
Neptune Madrid Holdco S.L.		SUBSIDIARY
Nevis Getafe S.L.		SUBSIDIARY
Neptune Getafe Propco S.L.		SUBSIDIARY
Neptune Las Rozas Outlet S.L.		SUBSIDIARY
Neptune San Sebastian Outlet S.L.		SUBSIDIARY
T-C GA Real Estate Holdings, LLC	45-2877772	SUBSIDIARY
8 Spruce Street GA Investor, LLC	46-0959792	SUBSIDIARY
	46-1403221	
FC 8 Spruce Street Peridental LLC	40-1403221	AFFILIATE
FC 8 Spruce Street Residential, LLC	00.4440000	AFFILIATE SUBSIDIARY
Nuveen Global Cities REIT, Inc.	82-1419222	
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 APCF Investor Ltd.	ļ	SUBSIDIARY
NR Defoor Hills LLC	82-5519657	SUBSIDIARY
NR Denver Industrial Portfolio LLC	82-3539243	SUBSIDIARY
NR East Sego Lily LLC	83-3651003	SUBSIDIARY
NR ECF Investor Ltd.		SUBSIDIARY
NR Henderson 215 LLC	83-1495411	SUBSIDIARY
NR Kirkland Crossing LLC	82-3556058	SUBSIDIARY
NR Main Street at Kingwood LLC	83-1815798	SUBSIDIARY
NR Tacara at Steiner Ranch LLC	82-5503093	SUBSIDIARY
Nuveen Global Cities REIT Lending, LLC	83-4299885	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
T-C 1101 Pennsylvania Avenue Venture LLC	27-2952617	SUBSIDIARY
T-C 1101 Pennsylvania Avenue Owner LLC	27-2952860	SUBSIDIARY
T-C 33 Arch Street Member, LLC	46-1851206	SUBSIDIARY
T-C 33 Arch Street Venture, LLC	46-1805501	SUBSIDIARY
T-C 33 Arch Street, LLC	45-2792699	SUBSIDIARY
T-C 470 Park Avenue South Member LLC	46-1754709	SUBSIDIARY
T-C 470 Park Avenue South Venture LLC	46-1744112	SUBSIDIARY
T-C 470 Park Avenue South Owner LLC	46-1754243	SUBSIDIARY
T-C 475 Fifth Avenue Member, LLC	46-1828055	SUBSIDIARY
T-C 475 Fifth Avenue Venture LLC	46-1839003	SUBSIDIARY
T-C 475 Fifth Avenue, LLC	45-3229803	SUBSIDIARY
T-C 800 17th Street NW Member LLC	47-2189075	SUBSIDIARY
	,	SUBSIDIARY
T-C 800 17th Street NW Venture LLC	47-2118640	
T-C 800 17th Street NW Owner LLC	47-2069910	SUBSIDIARY
T-C 888 Brannan Member LLC	47-4665824	SUBSIDIARY
T-C 888 Brannan Venture LLC	47-4684031	SUBSIDIARY
T-C 888 Brannan Owner LLC	47-4674147	SUBSIDIARY
T-C 888 Brannan TRS, LLC	47-5605380	SUBSIDIARY
T-C 2300 Broadway, LLC	45-3479701	SUBSIDIARY
T-C Aspira LLC	46-1220681	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP	
T-C GA Real Estate Holdings, LLC (continued)		T ouroususus	1
T-C Franklin Square Member, LLC	46-1791581	SUBSIDIARY	ł
T-C Franklin Square Venture LLC	46-1794486	SUBSIDIARY	ł
TIAA Franklin Square, LLC	26-0011770	SUBSIDIARY	4
T-C Hall of States Member LLC	47-2023405	SUBSIDIARY	ł
T-C Hall of States Venture LLC	47-2043468	SUBSIDIARY	
T-C Hall of States Owner LLC T-C Kings Crossing, LLC	47-2034237 45-4045658	SUBSIDIARY SUBSIDIARY	
T-C Legacy Place Member, LLC	46-1120016	SUBSIDIARY]
Legacy Place Associates, LLC	46-0876833	SUBSIDIARY]
300 Legacy Place Boulevard LLC		SUBSIDIARY	
Legacy Place Properties, LLC		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	47-3091198	SUBSIDIARY]
T-C Republic Square Owner LLC	47-2793452	SUBSIDIARY	1
The Flats Holding Company LLC	47-1379500	SUBSIDIARY	1
The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY	1
The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY	1
The Flats DC Grocery LLC	47-1367530	SUBSIDIARY	1
T-C JK I, LLC	46-4567368	SUBSIDIARY	1
Adeoti Empreendimentos Imobiliários Ltda		SUBSIDIARY	(34
T-C JK II, LLC	46-4587620	SUBSIDIARY	1
Adeoti Empreendimentos Imobiliários Ltda		SUBSIDIARY	(34
T-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY	1
T-C Lux Investments Special Limited Partnership		SUBSIDIARY	1
European Cities Partnership SCSp		AFFILIATE	(1
Global Real Estate Debt Partners – Fund I (UK)		SUBSIDIARY	(2
T-C MV Member LLC	81-4583865	SUBSIDIARY	1
T-C M-T REIT LLC	81-4599024	SUBSIDIARY	1
T-C Mt. Ommaney Centre Holding Company LLC	47-1954609	SUBSIDIARY	1
T-C Mt. Ommaney Centre LLC	47-1828871	SUBSIDIARY	1
T-C Permian Investor LLC	82-1023309	SUBSIDIARY	1
T-C SBMC Joint Venture LLC	46-3007720	SUBSIDIARY	1
	20-8309570	{·····	1
T-C SMA I, LLC		SUBSIDIARY	(35
CPPIB-TIAA US Real Property Fund LP	20-8309587	SUBSIDIARY	1
CPPIB-TIAA US Real Property Fund LP	20-8309587	SUBSIDIARY	(35
C-T Shenandoah, LLC	20-8309622	SUBSIDIARY	1
T-C SMA 2, LLC	36-4620008	SUBSIDIARY	ł
PennMuni-TIAA U.S. Real Estate Fund, LLC	36-4619998	SUBSIDIARY	Į.
T-C 526 Route 46 LLC	47-1508630	SUBSIDIARY	Į.
T-C Barton Springs LLC	26-2762767	SUBSIDIARY	ļ
T-C Century Plaza LLC	26-2719700	SUBSIDIARY	
T-C Copley LLC	47-2569491	SUBSIDIARY	
T-C Des Peres Corners LLC	27-4023559	SUBSIDIARY	
T-C Fairway Center II LLC	81-2272411	SUBSIDIARY	J
T-C RDC, LLC	46-3678318	SUBSIDIARY	1
T-C Scripps Ranch LLC	45-3525878	SUBSIDIARY	1
T-C Shoppes at Monarch Lakes LLC	27-3415834	SUBSIDIARY	1
T-C Uptown Apartments, LLC	46-4977129	SUBSIDIARY	1
T-C SMA III, LLC	27-1858182	SUBSIDIARY	1

⁽³²⁾ T-C Europe LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by T-C Europe Holding, Inc.

⁽³³⁾ Roppenheim Outlet SNC (ROSNC) is ultimately controlled by TIAA via a 61.8% ownership of Neptune Property Venture S.à r.l., which owns Roppenheim Holding SAS (99.99% of ROSNC) Neptune Roppenheim Holding S.à r.l. (0.01%).

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

⁽¹¹⁾ European Cities Partnership SCSp is owned 29.8% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.a.r.l.

⁽²¹⁾ 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 24.3%.

⁽³⁵⁾ CPPIB-TIAA US Real Property Fund LP is controlled by TIAA, which owns 50%. T-C SMA I, LLC, which is 100% owned by TIAA, is the General Partner and owns 1%.

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

<u>LIGHTHOU (GONTHIOLD).</u>							
COMPANY	FEIN	RELATIONSHIP	P	COMPANY	FEIN	RELATIONSHIP	COMPANY
T-C UK RE Holdings I, LLC	81-2676934	SUBSIDIARY		TEFF Holdco LLC	81-2146865	SUBSIDIARY	TGA Central Green LLC
T-C UK RE Holdings II, LLC	81-2691474	SUBSIDIARY	•	TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY	(4) TGA Connections at Athens Investor Member LLC
Thurrock Retail Park Unit Trust		SUBSIDIARY	(36)	TIAA European Farmland Fund LP	98-1310748	SUBSIDIARY	PEP-TH Athens, LLC
T-C UK RE Holdings III, LLC	81-3299073	SUBSIDIARY	" ` ′	TEFF Holding S.a.r.l		SUBSIDIARY	PEP Athens, LLC
Thurrock Retail Park Unit Trust		SUBSIDIARY	(36)		†····	SUBSIDIARY	TGA FC Investor Member LLC
T-C U.S. Super Regional Mall Fund LP	47-3148337	SUBSIDIARY		Areal III SP. z o.o.	†····	SUBSIDIARY	Fenway Center Holding 1-2, LLC
SRMF Baybrook REIT LLC	83-0977309	SUBSIDIARY	•••	Hodowla Zwierzat Zarodowych Choczewo	·	SUBSIDIARY	Fenway Center Owner 1-2, LLC
SRMF Baybrook Investor TRS LLC	83-0990258	SUBSIDIARY	•••	Hodowla Zwierzat Zarodowych Wierzchucino	+	SUBSIDIARY	TGA European RE Holdings I, LLC
SRMF Baybrook Investor Member LLC	83-1015425	SUBSIDIARY		Hodowla Zwierzat Zarodowych Zarnowiec	·	SUBSIDIARY	Eagle GPCo S.à r.l.
SRMF La Cantera REIT LLC	83-1028560	SUBSIDIARY		Dangro Invest SA	·	SUBSIDIARY	Eagle Partnership SCSp
SRMF La Cantera Investor Member LLC	83-1046807	SUBSIDIARY		AGRA Spolka z o.o.		SUBSIDIARY	Eagle JVCo S.à r.l.
SRMF TMIC REIT LLC	83-1059934	SUBSIDIARY		AGRA Spolka z o.o.	·	SUBSIDIARY	Eagle Austria Holdings S.à r.l.
SRMF TMIC Investor Member LLC	83-1070532	SUBSIDIARY		AGRAMAX Spolka z o.o.	·	SUBSIDIARY	TGA MKP Member LLC
							
SRMF Town Square Investor Member LLC	81-4717093	SUBSIDIARY		AGRIFARM Spolka z o.o.		SUBSIDIARY	TGA MKP Venture LLC
SRMF Town Square Venture LLC		SUBSIDIARY		AGRO - DUBLINY SP. z o.o.		SUBSIDIARY	TGA MKP REIT LLC
SRMF Town Square Owner LLC		SUBSIDIARY		AGROSERVICE Spolka z o.o.		SUBSIDIARY	TGA Japan Holdings, LLC
T-C Pearl Reit 2 LLC	47-4447657	SUBSIDIARY		AMAL Spolka z o.o.	ļ	SUBSIDIARY	TGA Japan Holdings Pte Ltd
T-C Waterford Blue Lagoon General Partner, LLC	47-5379777	SUBSIDIARY		CISY Spolka z o.o.		SUBSIDIARY	TGA Japan GK Holdings Pte Ltd
Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY	(37)	KOLNO Spolka z o.o.		SUBSIDIARY	TGA Ginza115 GK
T-C Waterford Blue Lagoon, LLC	47-5375805	SUBSIDIARY		MILKOWO Sp. Z o.o.	ļ	SUBSIDIARY	TGA Ginza115 TMK
Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY	(37)	SEE-AGRO SP. z 0.0.	ļ	SUBSIDIARY	TGA Ginza 115 Holdings Pte Ltd
Westland At Waterford REIT General Partner LLC	81-0779817	SUBSIDIARY		SATOPY Spolka z o.o.		SUBSIDIARY	TGA Ginza115 TMK
Westland At Waterford REIT LP	47-5321319	SUBSIDIARY		Pszenrol SA	<u> </u>	SUBSIDIARY	TGA Ginza115 ISH
Westland At Waterford General Partner LLC	47-5635267	SUBSIDIARY		AGROLAND Spolka z o.o.		SUBSIDIARY	TGA Montague Investor Member, LLC
Westland At Waterford Operating LP	47-5580924	SUBSIDIARY		AGROPOL Spolka z o.o.		SUBSIDIARY	RCD TGA Pierrepont Partners LLC
Waterford Blue Lagoon REIT General Partner LLC		SUBSIDIARY		BUDUS Spolka z o.o.		SUBSIDIARY	TGA Montrose Residences Investor Member, LLC
Waterford Blue Lagoon REIT LP	47-5305678	SUBSIDIARY		CIESZYSLAW SP z o.o.		SUBSIDIARY	The Residences at La Colombe d'Or Investors L
5201-5301 Waterford General Partner LLC	47-5642524	SUBSIDIARY		FARMEX Spolka z o.o.		SUBSIDIARY	TGA MS Self Storage Investor Member LLC
5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY		JASIONNO Spolka z o.o.		SUBSIDIARY	Morningstar NRE Self Storage Portfolio LLC
5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY	"	ROLA Spolka z o.o.		SUBSIDIARY	MSC Tallahassee, LLC
5200 Waterford Operating LP	47-5498897	SUBSIDIARY	•	ROLPOL Spolka z o.o.		SUBSIDIARY	MSC Bentonville, LLC
1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY	•••	ROLZBUD Spolka z o.o	†····	SUBSIDIARY	MSC Carolinas, LLC
1000 Waterford Operating LP	47-5479437	SUBSIDIARY	•••	SOBIERADZ Spolka z o.o.	†····	SUBSIDIARY	MSC Dam Storage, LLC
703 Waterford General Partner LLC	47-5445045	SUBSIDIARY	•••	TELYN SP. z.o.o.	†	SUBSIDIARY	MSC Yorktown, LLC
703 Waterford Operating LP	47-5471474	SUBSIDIARY	••	TOKARY Sp.z o.o.	·	SUBSIDIARY	MSC Greenhouse, LLC
701 Waterford General Partner LLC	47-5405436	SUBSIDIARY		TURKUS SP. z o.o.		SUBSIDIARY	MSC Midtown Atlanta, LLC
		SUBSIDIARY			·		
701 Waterford Operating LP	47-5417563			WALICHNOWY Sp. z o.o.		SUBSIDIARY	MSC Kemps Landing, LLC
Waterford Core General Partner LLC	81-0733012	SUBSIDIARY		WEZINY SP. z o.o.		SUBSIDIARY	MSC South End, LLC
Waterford Core Operating LP	47-5587163	SUBSIDIARY		ZIEMROL Spolka z o.o.		SUBSIDIARY	MSC MTP, LLC
Waterford Core REIT LP	82-2646233	SUBSIDIARY		LOZICE Sp. z o.o.		SUBSIDIARY	MSC Peachtree, LLC
Waterford Core REIT General Partner LLC	82-2631273	SUBSIDIARY		Adamas SA		SUBSIDIARY	MSC Evans Rd, LLC
Waterford Core II Operating LP	82-2663579	SUBSIDIARY		AMBER SP. z 0.0.	ļ	SUBSIDIARY	MSC SW Austin, LLC
Waterford Core II General Partner LLC	82-2672297	SUBSIDIARY		JAROSLAWSKO I SP. z 0.0.	<u> </u>	SUBSIDIARY	MSC Buda, LLC
TGA 127-137 Franklin LLC	82-1645257	SUBSIDIARY		JAROSLAWSKO II SP. z o.o.	<u>[</u>	SUBSIDIARY	MSC Boerne, LLC
TGA 299 Franklin LLC	81-2769108	SUBSIDIARY		OGARDY SP. z o.o.		SUBSIDIARY	MSC Spring Branch, LLC
TGA 600 College Road LLC	81-3988795	SUBSIDIARY		OPAL SP z o.o.		SUBSIDIARY	MSC Highway 521 Storage, LLC
TGA 730 Third Avenue Owner LLC	83-2548459	SUBSIDIARY	"	SZAFIR SP. z o.o.	T	SUBSIDIARY	TGA Near East LLC
TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY	"]	Gospodarstwo Okopy Sp. z o.o.	T	SUBSIDIARY	TGA NJAHP Investor Member LLC
TGA 3851 Grandpine Way LLC	82-4830474	SUBSIDIARY		Przedsiebiorstwo Rolne Okopy Sp. z o.o.	†	SUBSIDIARY	NJAHP Preservation Associates JV LLC
TGA APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY	"	Agrohop Bielice Sp. z o.o.	†····	SUBSIDIARY	TGA Oak View Mall LLC
Asia Pacific Cities Fund, FCP		SUBSIDIARY	(38)	Agrohop Service Sp. z o.o.	†	SUBSIDIARY	TGA Pleasant Prairie Center LLC
TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY		Agronop Sp. z o.o.	†····	SUBSIDIARY	TGA Sandy Commerce Park LLC
Asia Pacific Cities Fund, FCP	02-2311300	SUBSIDIARY	(38)		†·····	SUBSIDIARY	TGA Yorktown Trinity Groves LLC
	02 4054550		(30)	Agronop als 5p. 2 0.0.	.1	GUBOIDIART	
TGA Barnes Canyon Life Science LLC	83-1851559	SUBSIDIARY	l				TGAM Agribusiness Fund LP

- (36) 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.
- (37) 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%.
- (38) Asia Pacific Cities Fund, FCP is owned 38.6% by TGA APAC Fund Holdings, LLC and 38.6% by TGA Real Estate Fund 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
- (39) TGA Ginza115 TMK is ultimately controlled and owned entirely by TIAA, with 51% owned by TGA Japan GK Holdings Pte Ltd and 49% of owned by TGA Ginza 115 Holdings Pte Ltd.

TGA Central Green LLC	COMPANY	EEIN	DEI ATIONICHID	
TGA Connections at Athens Investor Member LLC	COMPANY TGA Central Green LLC	FEIN 83.3700476	RELATIONSHIP	1
PEP-TH Athens, LLC	TGA Connections at Athens Investor Member I I C			
PEP Albens, LLC				
TGA FC Investor Member LLC				
Fenway Center Holding 1-2, LLC	TGA FC Investor Member LLC			
Fenway Center Owner 1-2. LLC 82-2708488 SUBSIDIARY	Fenway Center Holding 1-2, LLC	82-2708488		
TGA European RE Holdings LLC				
Eagle CPCo S.à r.I SUBSIDIARY				
Eagle JVCo S.à r.i. SUBSIDIARY			SUBSIDIARY	
Eagle JVCo S.à r.l. SUBSIDIARY				
Eagle Austria Holdings S.à r.I	Eagle JVCo S.à r.l.			
TGA MKP Member LLC 82-1198745 SUBSIDIARY TGA MKP Venture LLC 82-1198745 SUBSIDIARY TGA Japan Holdings, LLC 81-3602072 SUBSIDIARY TGA Japan Holdings Pte Ltd SUBSIDIARY TGA Japan GK Holdings Pte Ltd SUBSIDIARY TGA Ginza115 TMK SUBSIDIARY TGA Ginza115 TMK SUBSIDIARY TGA Ginza115 TMK SUBSIDIARY TGA Ginza115 ISH SUBSIDIARY TGA Montague Investor Member, LLC 81-4232788 RCD TGA Pierrepont Partners LLC SUBSIDIARY TGA Montrose Residences Investor Member, LLC 81-3542251 TGA Montrose Residences Investor Member, LLC 81-3542251 TGA MS Self Storage Investor Member LLC 81-3542251 TGA MS Self Storage Portfolio LLC 83-2379533 MSC Tallahassee, LLC 83-2379533 MSC Bentonville, LLC SUBSIDIARY MSC Dam Storage, LLC SUBSIDIARY MSC Oarolinas, LLC SUBSIDIARY MSC Dam Storage, LLC SUBSIDIARY MSC Dam Storage, LLC SUBSIDIARY MSC Dam Storage, LLC SUBSIDIARY	Eagle Austria Holdings S.à r.l.			
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TGA Japan GK Holdings Pte Ltd	TGA Japan Holdings Pte Ltd		SUBSIDIARY	
TGA Ginza115 GK			SUBSIDIARY	
TGA Ginza115 TMK			SUBSIDIARY	
TGA Ginza 115 Holdings Pte Ltd				(39)
TGA Ginza115 ISH			SUBSIDIARY	
TGA Montague Investor Member, LLC				(39)
TGA Montague Investor Member, LLC	TGA Ginza115 ISH		SUBSIDIARY	
RCD TGA Pierrepont Partners LLC		81-4232788		
TGA Montrose Residences Investor Member, LLC			SUBSIDIARY	
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MSC Peachtree, LLC SUBSIDIARY MSC Evans Rd, LLC SUBSIDIARY MSC SW Austin, LLC SUBSIDIARY MSC Buda, LLC SUBSIDIARY MSC Boerne, LLC SUBSIDIARY MSC Spring Branch, LLC SUBSIDIARY MSC Highway 521 Storage, LLC SUBSIDIARY TGA Near East LLC 83-4153778 SUBSIDIARY TGA NJAHP Investor Member LLC SUBSIDIARY NJAHP Preservation Associates JV LLC SUBSIDIARY TGA Oak View Mall LLC 83-1934291 SUBSIDIARY TGA Pleasant Prairie Center LLC 83-3250233 SUBSIDIARY TGA Sandy Commerce Park LLC 83-2938932 SUBSIDIARY TGA Yorktown Trinity Groves LLC 83-0723201 SUBSIDIARY TGAM Agribusiness Fund LP 81-1994278 SUBSIDIARY				
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MSC Spring Branch, LLC SUBSIDIARY MSC Highway 521 Storage, LLC SUBSIDIARY TGA Near East LLC 83-4153778 SUBSIDIARY TGA NJAHP Investor Member LLC SUBSIDIARY NJAHP Preservation Associates JV LLC SUBSIDIARY TGA Oak View Mall LLC 83-1934291 SUBSIDIARY TGA Pleasant Prairie Center LLC 83-250233 SUBSIDIARY TGA Sandy Commerce Park LLC 83-2938932 SUBSIDIARY TGA Yorktown Trinity Groves LLC 83-0723201 SUBSIDIARY TGAM Agribusiness Fund LP 81-1994278 SUBSIDIARY				
MSC Highway 521 Storage, LLC SUBSIDIARY TGA Near East LLC 83-4153778 SUBSIDIARY TGA NJAHP Investor Member LLC SUBSIDIARY NJAHP Preservation Associates JV LLC SUBSIDIARY TGA Oak View Mall LLC 83-1934291 SUBSIDIARY TGA Pleasant Prairie Center LLC 83-2250233 SUBSIDIARY TGA Sandy Commerce Park LLC 83-2938932 SUBSIDIARY TGA Yorktown Trinity Groves LLC 83-0723201 SUBSIDIARY TGAM Agribusiness Fund LP 81-1994278 SUBSIDIARY				
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TGA NJAHP Investor Member LLC SUBSIDIARY NJAHP Preservation Associates JV LLC SUBSIDIARY TGA Oak View Mall LLC 83-1934291 SUBSIDIARY TGA Pleasant Prainie Center LLC 83-3250233 SUBSIDIARY TGA Sandy Commerce Park LLC 83-2938932 SUBSIDIARY TGA Yorktown Trinity Groves LLC 83-0723201 SUBSIDIARY TGAM Agribusiness Fund LP 81-1994278 SUBSIDIARY		00 4450770		
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TGA Oak View Mall LLC 83-1934291 SUBSIDIARY TGA Pleasant Prairie Center LLC 83-3250233 SUBSIDIARY TGA Sandy Commerce Park LLC 83-2938932 SUBSIDIARY TGA Yorktown Trinity Groves LLC 83-0723201 SUBSIDIARY TGAM Agribusiness Fund LP 81-1994278 SUBSIDIARY				
TGA Pleasant Prairie Center LLC 83-3250233 SUBSIDIARY TGA Sandy Commerce Park LLC 83-2938932 SUBSIDIARY TGA Yorktown Trinity Groves LLC 83-0723201 SUBSIDIARY TGAM Agribusiness Fund LP 81-1994278 SUBSIDIARY				
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TGA Yorktown Trinity Groves LLC 83-0723201 SUBSIDIARY TGAM Agribusiness Fund LP 81-1994278 SUBSIDIARY				
TGAM Agribusiness Fund LP 81-1994278 SUBSIDIARY				
TGAM Agribusiness Fund LP 81-1994278 SUBSIDIARY TGAM Agribusiness Fund Holdings LP 82-0646994 SUBSIDIARY				
TGAM Agribusiness Fund Holdings LP 82-0646994 SUBSIDIARY	TGAM Agribusiness Fund LP			
	TGAM Agribusiness Fund Holdings LP	82-0646994	SUBSIDIARY	

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
TGA SP-MPC Housing Investor Member LLC	83-2063402	SUBSIDIARY	TIAA Global Ag Holdco LLC (continued)		
TGA-SP Housing Venture I LLC	83-2147240	SUBSIDIARY	Global AG Properties Australia Trust		SUBSIDIARY
TGA SP-MPC Housing Venture I LLC	83-2123785	SUBSIDIARY	Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY (4
MPSP Ashwood MHC LLC	83-1869494	SUBSIDIARY	Tellus Brasil Participaco S.A.		SUBSIDIARY (4
MPSP Ashwood Homes LLC	83-1869400	SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY (4:
MPSP Lemon Tree MHC LLC	83-1205616	SUBSIDIARY	Tellus Brasil Participaco S.A.		SUBSIDIARY (4
MPSP Lemon Tree Homes LLC	83-1213262	SUBSIDIARY	Agrobio Investimentos e Participações S.A.		SUBSIDIARY
MPSP Mobile Gardens MHC LLC	83-1230714	SUBSIDIARY	Cerpon Participações S.A.		SUBSIDIARY
MPSP Mobile Gardens Homes LLC	83-1230821	SUBSIDIARY	Nova Ibiajara Propriedades Agrícolas S.A.		SUBSIDIARY
MPSP Shiloh MHC LLC	83-2700544	SUBSIDIARY	Tellus Bahia Propriedades Agricolas Ltda.		SUBSIDIARY
MPSP Shiloh Homes LLC	83-2700633	SUBSIDIARY	Jatobá Propriedades Agrícolas Ltda.		SUBSIDIARY
MPSP Shiloh Lender LLC	83-2725391	SUBSIDIARY	Terra do Sol Propriedades Agrícolas S.A.		SUBSIDIARY
MPSP Stonegate MHC LLC	83-2725560	SUBSIDIARY	Terrainvest Propriedades Agrícolas S.A.		SUBSIDIARY
MPSP Stonegate Homes LLC		SUBSIDIARY	Tparone Participações S.A.		SUBSIDIARY
MPSP Stonegate Lender LLC		SUBSIDIARY	Toperone Agrícola S.A.		SUBSIDIARY
MPSP Windsong MHC LLC	83-2861026	SUBSIDIARY	Tpartwo Participações S.A.		SUBSIDIARY
MPSP Windsong Homes LLC	83-2848324	SUBSIDIARY	Topertwo Agrícola S.A.		SUBSIDIARY
MPSP Windsong Lender LLC	83-2848439	SUBSIDIARY	TIAA-CREF Global Agriculture BR, LLC	45-1502187	SUBSIDIARY
TIAA Administrative Services LLC	82-2826183	SUBSIDIARY	Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY (4
TIAA CLO I Ltd		SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY (4:
TIAA CLO I LLC		SUBSIDIARY	Global Agriculture II AIV (US) LLC	47-1083514	SUBSIDIARY
TIAA CLO II Ltd		SUBSIDIARY	Global Ag Properties II USA LLC	47-1069783	SUBSIDIARY
TIAA CLO II LLC		SUBSIDIARY	TIAA-CREF Global Agriculture II LLC	47-0974399	SUBSIDIARY
TIAA CLO III Ltd.		SUBSIDIARY	Agrícola AG II Limitada		SUBSIDIARY
TIAA CLO III LLC		SUBSIDIARY	Global Ag II FFI LLC	47-3459636	SUBSIDIARY
TIAA CLO IV Ltd.		SUBSIDIARY	Global Ag Properties II Australia Pty, Ltd.		SUBSIDIARY
TIAA CLO V Ltd		SUBSIDIARY	Global AG Properties II Australia Trust		SUBSIDIARY
TIAA CLO V LLC		SUBSIDIARY	Global Ag Properties II New Zealand LP		SUBSIDIARY
TIAA CMBS I, LLC	13-4173396	SUBSIDIARY	Helios Brasil Participacoes, Ltda.		SUBSIDIARY
TIAA CMBS I Trust	13-4173396	SUBSIDIARY	Janus Brasil Participacoes, S.A.		SUBSIDIARY (4
TIAA Diamond Investor, LLC	36-4450150	SUBSIDIARY	Iris Brasil Participaco Ltda.		SUBSIDIARY
TIAA Diversified Public Investments, LLC	47-4570655	SUBSIDIARY	Janus Brasil Participacoes, S.A.		SUBSIDIARY (4
TIAA FSB Holdings, Inc.	90-0615674	SUBSIDIARY	AGW Empreendimentos e Participações S.A.		SUBSIDIARY
Everbank Funding, LLC	37-17181179	SUBSIDIARY	Araucaria Propriedades Agricolas Ltda		SUBSIDIARY
TIAA, FSB	59-3531592	SUBSIDIARY	Aroeira Propriedades Agrícolas Ltda		SUBSIDIARY
AMC Holding, Inc.	59-3547521	SUBSIDIARY	Buriti Propriedades Agricolas LTDA		SUBSIDIARY
Customerone Financial Network, Inc.	43-1823879	SUBSIDIARY	Carnauba Propriedades Agricolas LTDA		SUBSIDIARY
Business Property Lending, Inc.	36-1208070	SUBSIDIARY	Carvalho Propriedades Agricolas LTDA		SUBSIDIARY
Elite Lender Services, Inc.	11-3642567	SUBSIDIARY	Cedro Propriedades Agricolas Ltda		SUBSIDIARY
Tygris Commercial Financial Group, Inc.	61-1560018	SUBSIDIARY	Companhia Agrícola Botucatu		SUBSIDIARY
TIAA Commercial Finance, Inc.	20-0716627	SUBSIDIARY	Copaiba Propriedades Agricolas Ltda		SUBSIDIARY
Tygris Asset Finance, Inc.	26-2483829	SUBSIDIARY	Embauba Propriedades Agricolas Ltda		SUBSIDIARY
TIAA GBS Holding LLC	81-1241294	SUBSIDIARY	Esus Brasil Participações S.A.		SUBSIDIARY
TIAA GBS Singapore Holding Company Pte. Ltd.	01-1241234	SUBSIDIARY	Itauba Propriedades Agricolas Ltda		SUBSIDIARY
TIAA Global Business Services (India) Private Limited		SUBSIDIARY			SUBSIDIARY
TIAA Global Ag Holdco LLC	27-5551198	SUBSIDIARY	Jacaranda Propriedades Agricolas LTDA Jatoba S.A.		SUBSIDIARY
	45-5044364	SUBSIDIARY			SUBSIDIARY
Global Agriculture AIV (US) LLC			Jequitibá Propriedades Agrícolas Ltda		
Global Ag Properties USA LLC	45-1531685	SUBSIDIARY	Mangueira Propriedades Agricolas LTDA		SUBSIDIARY
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	(19) Oiti Propriedades Agricolas Ltda		SUBSIDIARY
Sugarloaf Vineyard, LLC	46-2577906	SUBSIDIARY	Samambaia Propriedades Agrícolas Ltda		SUBSIDIARY
TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY	Seringueira Propriedades Agrícolas Ltda		SUBSIDIARY
Global AG Properties Australia Pty, Ltd		SUBSIDIARY	Tapia Propriedades Agricolas Ltda		SUBSIDIARY
			TIAA-CREF Global Agriculture II BR, LLC	47-1062423	SUBSIDIARY

(19) Loma del Rio Vinevards, LLC is ultimately controlled and owned entirely by TIAA, with 45% owned by Premiere Agricultural Properties, LLC and 55% of the controlled and owned entirely by TIAA.	wheel by Clobal Ag Properties USA LLC

⁽⁴⁰⁾ 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.

COMPANY	FEIN	RELATIONSHIP
TIAA Global Equity Income, LLC	46-2860100	SUBSIDIARY
TIAA Global Public Investments, LLC	26-3594208	SUBSIDIARY
TIAA GTR HoldCo, LLC	46-3881813	SUBSIDIARY
Global Timber Resources LLC	46-3210500	SUBSIDIARY
Global Timber SA LLC	46-3909387	SUBSIDIARY
Global Timber International LLC	46-3899490	SUBSIDIARY
Global Timber Spain, SL		SUBSIDIARY
Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY
Forestal GTR Chile Limitada		SUBSIDIARY
Global Timber Resources Colombia, S.A.S.		SUBSIDIARY
Monte Fresnos Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY
Monte Fresnos, S.A.		SUBSIDIARY
Taurion Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY
		{······
Taurion, S.A.		SUBSIDIARY
GT Europe Cooperatief U.A.		SUBSIDIARY
Global Timber NL, B.V.		SUBSIDIARY
GTR Brasil Participacoes Ltda		SUBSIDIARY
Brasilwood Reflorestamento S.A.		SUBSIDIARY
Brasilwood Terras Florestais S.A.		SUBSIDIARY
Khaya Woods Investimentos Florestais LTDA.		SUBSIDIARY
Mamoneira Agropastoril S.A.		AFFILIATE
GTR Administracao De Bens Proprios LTDA		SUBSIDIARY
Brasilwood Reflorestamento S.A.		SUBSIDIARY
Jatoba Brasil Investimentos Florestais Ltda		SUBSIDIARY
Paineira Investimentos Florestais S.A.		SUBSIDIARY
IPOPEMA 95 Closed Investment Fund of Non-Public Assets	S	SUBSIDIARY
EKO Topola Sp. z.o.o.		SUBSIDIARY
Brusno Resort Sp. z.o.o.		SUBSIDIARY
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
I 595 Express, LLC	26-4139252	SUBSIDIARY
North American Sustainable Energy Fund, L.P.	46-5279686	SUBSIDIARY
McCommas Bluff Holdings LLC		AFFILIATE
		AFFILIATE
Dallas Clean Energy, LLC		
Dallas Clean Energy McCommas Bluff, LLC		AFFILIATE
Energy Power Investment Company, LLC		SUBSIDIARY
		SUBSIDIARY
EPP Renewable Energy, LLC		SUBSIDIARY
		SUBSIDIARY
EPP Renewable Energy, LLC EPP New Jersey Biogas, LLC		
EPP Renewable Energy, LLC EPP New Jersey Biogas, LLC EPP New Jersey Solar, LLC	46-5268451	{
EPP Renewable Energy, LLC EPP New Jersey Biogas, LLC EPP New Jersey Solar, LLC North American Sustainable Energy Fund GP, LLC	46-5268451 61-1734097	AFFILIATE
EPP Renewable Energy, LLC EPP New Jersey Biogas, LLC EPP New Jersey Solar, LLC North American Sustainable Energy Fund GP, LLC North American Sustainable Energy Manager, LLC	61-1734097	AFFILIATE AFFILIATE
EPP Renewable Energy, LLC EPP New Jersey Biogas, LLC EPP New Jersey Solar, LLC North American Sustainable Energy Fund GP, LLC North American Sustainable Energy Manager, LLC TIAA Oil and Gas Investments, LLC	61-1734097 45-2665869	AFFILIATE AFFILIATE SUBSIDIARY
EPP Renewable Energy, LLC EPP New Jersey Biogas, LLC EPP New Jersey Solar, LLC North American Sustainable Energy Fund GP, LLC North American Sustainable Energy Manager, LLC TIAA Oil and Gas Investments, LLC Actigas, LLC	61-1734097 45-2665869 45-1286237	AFFILIATE AFFILIATE SUBSIDIARY SUBSIDIARY
EPP Renewable Energy, LLC EPP New Jersey Biogas, LLC EPP New Jersey Solar, LLC North American Sustainable Energy Fund GP, LLC North American Sustainable Energy Manager, LLC TIAA Oil and Gas Investments, LLC Actgas, LLC Actoil Bakken, LLC	61-1734097 45-2665869	AFFILIATE AFFILIATE SUBSIDIARY
EPP Renewable Energy, LLC EPP New Jersey Biogas, LLC EPP New Jersey Solar, LLC North American Sustainable Energy Fund GP, LLC North American Sustainable Energy Manager, LLC TIAA Oil and Gas Investments, LLC Actigas, LLC	61-1734097 45-2665869 45-1286237	AFFILIATE AFFILIATE SUBSIDIARY SUBSIDIARY

⁽⁴¹⁾ Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.

⁽⁴²⁾ Terraviva Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

⁽⁴³⁾ Janus Brasil Participacoes, S.A. is owned 48.9% by Iris Brasil Participaco Ltda. and 0.47% by Helios Brasil Participacoes, Ltda.

⁽⁴⁴⁾ Brasilwood Reflorestamento S.A. is owned 75% by GTR Brasil Participacoes Ltda and 25% by GAPK Investimentos 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 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
	46-2678242	SUBSIDIARY
T-C Port Northwest Development, LLC TGA 70 Federal Street LLC		
	81-3961919	SUBSIDIARY
TIAA RFS, LLC	82-2885306	SUBSIDIARY
TIAA Advisory, LLC	82-2335773	SUBSIDIARY
TIAA-CREF Insurance Agency, LLC	20-2904312	SUBSIDIARY
TIAA SMA Strategies, LLC	81-2755014	SUBSIDIARY
TIAA-Stonepeak Investments I, LLC	45-3029655	SUBSIDIARY
Stonepeak Infrastructure Fund LP	38-3849546	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
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 Refit LLC 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
	13-1024203	
Catalina Solar Lessee Holdco, LLC		SUBSIDIARY
Catalina Solar Lessee, LLC		SUBSIDIARY
SG Solutions, LLC	56-2492641	AFFILIATE
AE Investor II, LLC	27-0195010	SUBSIDIARY
TIAA Wind Investments, LLC	45-4486211	SUBSIDIARY
Capistrano Wind Partners, LLC	45-3743502	AFFILIATE
TIAA-CREF LPHC, LLC	20-8384004	SUBSIDIARY
TCAM DOF GP, LLC	26-3561391	SUBSIDIARY
TIAA-CREF Real Property Fund GP, LLC	46-1191235	SUBSIDIARY
TIAA-CREF Individual & Institutional Services, LLC	55-0856733	SUBSIDIARY
TIAA-CREF Redwood, LLC	20-5591124	SUBSIDIARY
TIAA Endowment & Philanthropic Services, LLC		
	20-5631854	SUBSIDIARY
CCAP GP, LLC	35-2429521	SUBSIDIARY
TIAA-CREF Tuition Financing, Inc.	13-4026557	SUBSIDIARY
TIAA Union Place Phase I, LLC	20-8892977	SUBSIDIARY
Union Place Phase I, LLC	20-8281443	SUBSIDIARY
UK PPP Investments, LP		SUBSIDIARY
Wigg (Holdings) Limited		SUBSIDIARY
Wigg Investments Limited		SUBSIDIARY
Merseylink (Holdings) Limited		AFFILIATE
Merseylink (Finance) Limited		AFFILIATE
Merseylink Limited		AFFILIATE
Merseylink (Issuer) plc	l	AFFILIATE

COMPANY	FEIN	RELATIONSHIP
U.S. Cities Retail Fund LP		SUBSIDIARY
U.S. Cities Retail Fund REIT LLC		SUBSIDIARY
U.S. Cities Retail Fund Operating GP LLC		SUBSIDIARY
U.S. Cities Retail Fund Operating LP		SUBSIDIARY
T-C 919 N. Michigan Avenue Retail, LLC	46-0750331	SUBSIDIARY
USCRF KRG JV Investor Member LLC		SUBSIDIARY
KRG – USCRF Retail Portfolio LLC		SUBSIDIARY
U.S. Core-Plus Real Estate Debt Fund LP	82-3988257	SUBSIDIARY
CRED REIT LLC	82-3760575	SUBSIDIARY
CRED REIT Holdco LLC	47-1938723	SUBSIDIARY
CRED REIT Holdco Seller LLC	83-2024014	SUBSIDIARY
CRED REIT Holdco TRS LLC	81-1392434	SUBSIDIARY
CRED Sawtelle LLC	83-2267896	SUBSIDIARY
CRED Slabtown LLC	83-3184068	SUBSIDIARY
WRC Properties, LLC	51-0141732	SUBSIDIARY
Stichting Bewaarder Ziemia Fund		AFFILIATE

SCHEDULE Y

	PARI 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM														
1	2	3	4	5	6	7	8	9	10	11	12 Type of Control	13 If Control	14	15	16
		NAIC				Name of Securities Exchange if Publicly Traded	Names of	Domi- ciliary	Relation- ship to		(Ownership, Board, Management, Attorney-in-Fact,	is Owner- ship Provide		Is an SCA Filing Re-	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	(U.S. or International)	Parent, Subsidiaries Or Affiliates	Loca- tion	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Influence, Other)	Percen- tage	Ultimate Controlling Entity(ies)/Person(s)	quired? (Y/N)	*
			. 13-6110585	3792687			TIAA Board of Overseers	NY	UIP					N	
4040	Teachers Insurance and Annuity	69345	40.4004000	4007470	045000		Teachers Insurance and Annuity Association	ofNY	UDP	TIAA Board of Overseers		400,000	TIAA Board of Overseers		
1210	Association of America	99345	. 13-1624203 45-2401857	. 1607170 4618298	315038		America	DE	NIA	TIAA Board of Overseers	Ownership	100.000	TIAA Board of Overseers	N	
	-		13-6022042	. 40 10230	777535		College Retirement Equities Fund	NY	NIA.	CREF Board of Overseers	Board	100.000	CREF Board of Overseers	N	
	Teachers Insurance and Annuity									Teachers Insurance and Annuity Association					
1216	Association of America	60142	. 13–3917848	4314415	1429401		TIAA-CREF Life Insurance Company	NY		of America Teachers Insurance and Annuity Association	Ownership	100.000	TIAA Board of Overseers	N	
			47-1595484	4747826			Nuveen, LLC	DE	DS	of America	Ownership	100.000	TIAA Board of Overseers	N	
			81-3407371	. 5042621			Nuveen Services, LLC	DE	NI A	Nuveen, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			13-3905273	4599865	-		TIAA-CREF Asset Management, LLC	DE	NI A	Nuveen, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 81–1272900	. 4952732	-		L&C Special Member Holdco, LLC	DE	NI A	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 46-3889185 13-3752992	4866932 4313230	000500		GTR Special Member Holdco LLC	DE	NIA NIA.	TIAA-CREF Asset Management, LLCTIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of OverseersTIAA Board of Overseers	N	
			. 81-4374969	. 43 13230	923530		Teachers Personal Investors Services, Inc.	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	
	-		13-3586142	4314303	887793		TIAA-CREF Investment Management, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	
	-		46-3870972	4716541	. 00//00		Nuveen Alternative Holdings, LLC	DE	NI A	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-1467545	4974190			AGR Partners LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 36-4853278				AGR Services LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	1.000	TIAA Board of Overseers	N	100
			36-4853278				AGR Services LLC	DE	NI A	AGR Partners LLC	Ownership	99.000	TIAA Board of Overseers	N	100
			. 81–1870559	. 5010657			TGAM Agribusiness Fund GP LLC	DE	NI A	AGR Partners LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-5558395	4724096			Beaver Investments Holdings, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 80-0026976	4724108 4961006	. 1392090		GreenWood Resources, Inc	DE BRA	NI A NI A	Beaver Investments Holdings, LLC GreenWood Resources, Inc.	Ownership		TIAA Board of OverseersTIAA Board of Overseers	N	200
	-		45-1875074	4724153			GreenWood Resources Capital Management, LLC		NIA	GreenWood Resources, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	200
			20-8501127	4868413			GTFF GP. LLC	DE	NI A	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			20-8955976	4867863			GWR-GTFF Investment, LLC	DE	NI A	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
				4724144			GWR International Ltd.	VGB	NI A	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			. 20-3188681	4724386	-		GWR China Ltd.	VGB	NI A	GWR International Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
			98-0595429	4868338			GreenWood Resources China Ltd.	HKG	NI A	GWR China Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
				4724377 4724395			GWR SA, Ltd	VGB CHL	NIA	GWR International Ltd	Ownership Ownership	100.000 95.000	TIAA Board of Overseers	N	
			98-1016332	4868392			GWR Europe Ltd.	GBR	NIA	GWR International Ltd.	Ownership	95.000	TIAA Board of Overseers	NN	
			98-1016335	4868404			GreenWood Resources Poland sp Z.o.o.	POL	NI A	GWR Europe Ltd.	Ownership	100.000	TIAA Board of Overseers	N.	
			47-4557075	4887580			GWR Property Management International, LLC	DE	NI A.	GreenWood Resources, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
										GWR Property Management International, LLC					
				4961006			Greenwood Resources Brasil, Ltda	BRA	NI A	GWR Property Management International, LLC	Ownership	99.000	TIAA Board of Overseers	N	200
							GWR Uruguay S.A.	URY	NI A		Ownership	100.000	TIAA Board of Overseers	N	
				4796600			Greenwood Resources Colombia SAS		NI A	GreenWood Resources, Inc.	0wnership	100.000	TIAA Board of Overseers	N	
			47-3156644	. 4844369			Churchill Asset Management LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	75.000	TIAA Board of Overseers	N	
			36-4851864	5083688			CAM HR Resources LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	1.000	TIAA Board of Overseers	N	300
			36-4851864	5083688			CAM HR Resources LLC	DE	NI A	Churchill Asset Management LLC	Ownership	99.000	TIAA Board of Overseers	N	300
			. 82–3187734		-		Churchill Agency Services LLC	DE	NI A	Churchill Asset Management LLC	Ownership	75.000	TIAA Board of Overseers	N	
			83-1177850				Churchill Feeder Fund GP II S.a.r.I.	LUX DE	NI A	Churchill Asset Management LLC Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
		-	98-1449979	-			Churchill Fund GP II Sarl	LUX	NIA	Churchill Asset Management LLC	Ownership.	100.000	TIAA Board of Overseers	N	
		-	. 82-0735838	5106484			Churchill Special Member LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N.	
			82-3784145				Churchill Warehouse LLC	DE	NI A	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-1817732	5041615			TGAM Churchill Fund GP LLC	DE	NI A	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-5044435	4867658			Global AG AIV (CN) GP, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-5044681	4867667			Global Agriculture AIV (CN), LP	DE	NI A	Global AG AIV (CN) GP, LLC	Management		TIAA Board of Overseers	N	
			47-1192644	4753564			Global Ag II AIV GP LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-1197292	4754776			Global Agriculture II AIV, LP	DE	NI A	Global Ag II AIV GP LLC	Management		TIAA Board of Overseers	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)	*
Code	Group Name	Code			CIN	miemational)			,			lage		(1/11)	
			47-1208275	4757030			Global Ag II US Corp.	DE	NI A	Global Agriculature II AIV, LP	Management		TIAA Board of Overseers	N	
			47-1069783	4755438			Global Ag Properties II USA LLC	DE	NI A	Global Ag II US Corp.	Management		TIAA Board of Overseers	N	
			81-3394580	. 5040560			Oakville 38 Vineyard, LLC	DE	NI A	Global Ag Properties II USA LLC	Management		TIAA Board of Overseers	N	
			47-3001338	4843308			Sugarloaf East Vineyard, LLC	DE	NI A	Global Ag Properties II USA LLC	Management	·	TIAA Board of Overseers	N	
			47-4945982	4904254			True Oak Napa Vineyard, LLC	DE	NIA	Global Ag Properties II USA LLC	Management		TIAA Board of Overseers	N	
			47-1208361	. 4866969			GTR Investor Fund GP LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-2245173				NAP Investors GP, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-4288013	. 4866941			Nuveen Alternatives Advisors, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							TPS Investors GP, LLC	DE	NI A	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-4288091	4801858			Nuveen Alternatives Services, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				5041697			GAP II NZ GP Limited	NZL	NI A	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		l	98-1310748	5041660			TIAA European Farmland Fund GP LP	CYM	NI A	Nuveen Alternatives Services, LLC	Ownership	50.000	TIAA Board of Overseers	N	400
			47-1515836	4802819			TCAS Global Investments LLC	DE	NIA	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			26-2719001	4313155			Nuveen International Holdings LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			20 27 13001	4843296			Nuveen Australia Pty Ltd	AUS	NIA	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
				. 4040230			Nuveen Canada Company		NIA	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N N	
				4781688				CAN	NIA			100.000	TIAA Board of Overseers	N	
				4/8/088			Nuveen Investments Canada Co.			Nuveen International Holdings LLC	Ownership		TIAA Board of Overseers		
							Nuveen Japan Co., Limited	JPN	NIA	Nuveen International Holdings LLC	Ownership	100.000		N	
				5040579			Nuveen UK, Limited	GBR	NI A	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-4349631	5079083			TGAM Subsidiary HC LLC	DE	NI A	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-4290269	5079104			TGAM APAC LLC	DE	NI A	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	500
			81-4323796	5083718			TGAM HK HC LLC	DE	NI A	TGAM APAC LLC	Ownership	25.000	TIAA Board of Overseers	N	600
				4908355			Nuveen Hong Kong Limited	HKG	NI A	TGAM HK HC LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-4306975	5079113			TGAM Asia LLC	DE	NI A	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	700
			81-4323796	. 5083718			TGAM HK HC LLC	DE	NI A	TGAM Asia LLC	Ownership	25.000	TIAA Board of Overseers	N	600
			81-4499397	5079122			TIAA International APAC LLC	DE	NI A	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	800
			81-4323796	. 5083718			TGAM HK HC LLC	DE	NI A	TIAA International APAC LLC	Ownership	25.000	TIAA Board of Overseers	N	600
			81-4359164	5079131			TIAA International Asia LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	900
			81-4323796	5083718			TGAM HK HC LLC	DE	NI A	TIAA International Asia LLC	Ownership	25.000	TIAA Board of Overseers	N	600
			81-4390558	5079092			TIAA International Subsidiary HC LLC	DE	NIA	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-4290269	5079104			TGAM APAC LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership.	33.300	TIAA Board of Overseers	N	500
			81-4306975	5079113			TGAM Asia LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N N	700
			81-4499397	5079122			TIAA International APAC LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N N	800
			81-4359164	5079131			TIAA International Asia LLC	DE	NIA	TIAA International Subsidiary HC LLC	Owner ship	33.300	TIAA Board of Overseers	N	900
			81-4290269	5079104			TGAM APAC LLC	DE	NIA				TIAA Board of Overseers	NN	500
				5079104				DE		Nuveen International Holdings LLC	Ownership	33.300			
			81-4306975	. 50/9113			TGAM Asia LLC		NIA	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Overseers	N	700
			81-4499397	5079122			TIAA International APAC LLC	DE	NI A	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Overseers	N	800
			81-4359164	5079131			TIAA International Asia LLC	DE	NI A	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Overseers	N	900
			46-5367344	4747170			TCGA BT AIV, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-5139523	. 4867368			TCGA Investor Fund GP, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-3511076	4843278			TCGA II Investor Fund GP, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-3126089	. 4847388			T-C U.S. Super Regional Mall Fund GP LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-4330570				TGAM International GP LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			06-1217855	4680325			Nuveen Real Estate Property Holdings L.L.C.	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			06-1384746	4900359			Casa Grande Investments I, LLC	DE	NI A	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	
			01-0588041	4900386			Casa Grande Investments II, LP	IL	NI A	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	
			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.	
			47-5190671	4912772			Casa Partners VII GP, LLC	DE	NIA	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	1
			82-4363605	1.0,-			CASA Partners VIII GP, LLC	DE	NIA	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	1
			47-2134971	4772266			Casa Student Housing Fund GP, LLC	DE	NIA	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	1
			36-4477806	4681797			Global Investors GP, L.L.C.	DE	NIA	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	NN	1
			20-2537749	4681809			Global Investors GP II. L.L.C.	DE	NIA	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	NN	1
			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	
			81-4262460	5079074			Nuveen Real Estate Global LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	<u> </u>

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											Type	If			
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											(Ownership,	is		ls an	
						Name of Constition			Relation-		Board.	Owner-		SCA	
						Name of Securities		L .							
						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)	*
							Nuveen Real Estate Global Cities Advisors LLC								
			82-3426937					DE	NI A	TH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			26-2748598	4601487			Nuveen Global Investments LLC	DE	NI A	TH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-2986445				Nuveen GP Holding Company LLC	DE	NI A	TH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-4598778				Nuveen CRED GP Member LLC	DE	NI A	THRE GP Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-3751720				CRED GP LLC	DE	NI A	THRE CRED GP Member LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-4054235				U.S. Cities Retail Fund GP LLC	DE	NI A	THRE GP Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Multifamily Fund GP LLC	DE	NI A	THRE GP Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Multifamily Fund LP	DE	NI A	U.S. Cities Multifamily Fund GP LLC	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Multifamily Fund REIT LLC	DE	NI A	U.S. Cities Multifamily Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Multifamily Fund Operating GP								
							LLC	DE	NI A	U.S. Cities Multifamily Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Multifamily Fund Operating LP	DE	NI A	U.S. Cities Multifamily Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-2344355				USCMF Avion on Legacy LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP .	Ownership	100.000	TIAA Board of Overseers	N	
			83-2434879				USCMF Boulder Creek LLC	DE		U.S. Cities Multifamily Fund Operating LP .	Ownership	100.000	TIAA Board of Overseers	N	
			83-2486856				USCMF District at Washington LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP .	Ownership	100.000	TIAA Board of Overseers	N	
			83-2447368				USCMF Gramercy at Buckhead LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP .	Ownership	100.000	TIAA Board of Overseers	N	
			83-2531960				USCMF Marshall Park LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP .	Ownership	100.000	TIAA Board of Overseers	N	
			83-2409099				USCMF Metro 112 LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
			83-2422984				USCMF Stoneledge LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
			83-2515243				USCMF The Matisse LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
			83-2459693				USCMF The Reserve at Tysons Corner LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP ₋	Ownership	100.000	TIAA Board of Overseers	N	
			0.4. 5.4007.40	5.457000			Nuveen Permian Investor Asset Manager Member					400.000	T 5		
			81-5466713	. 5157909			LLC	DE	NIA	TH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			00 0001110				D : 1 4 4 4 H	DE		THRE Permian Investor Asset Manager Member		50,000	TIAN B. I. CO.		
			82-0631410				Permian Investor Asset Manager LLC	DE	NIA	TLD 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ownership	50.000	TIAA Board of Overseers	N	
			82-0607358 81-5433582	5137929 5140303			Nuveen Permian Investor GP Member LLC Permian Investor GP LLC	DE	NIA	TH Real Estate Global, LLCTHRE Permian Investor GP Member LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			98-1162850	4617620			TIAA International Holdings 1 Limited	UE GBR	NIA NIA	THRE Permian investor GP Member LLCTH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers	NN	
			98-1162850	4617639					NIA	TH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers		
			98-1163894	. 4618074			TIAA International Holdings 2 Limited TIAA International Holdings 3 Limited	GBR	NIA	TIAA International Holdings 2 Limited	Ownership	100.000	TIAA Board of Overseers	NN	
			98-1125673	4617705			Nuveen Real Estate Limited	GBR	NIA	TIAA International Holdings 3 Limited	Owner ship	99.000	TIAA Board of Overseers	NN.	1000
			98-1125673	4617705			Nuveen Real Estate Limited	GBR	NIA	TIAA International Holdings 1 Limited	Ownership	1.000	TIAA Board of Overseers	N	1000
			98-1127648	4618195			Nuveen Administration Ltd	GBR	NIA	Nuveen Real Estate Limited	Ownership	100.000	TIAA Board of Overseers	N	1000
			98-1128805	4618216			Nuveen Europe Holdings Limited	GBR	NIA	Nuveen Real Estate Limited	Ownership.	100.000	TIAA Board of Overseers	N	
				. 10 102 10			Henderson European Retail Property Fund			Individual Estato Eliilitte	omioi sirip		. I I I DOGI G OI OVOI SECI S		
				4715955			Management Sarl	LUX	NIA	TH RE AIFM Group Ltd	Ownership.	94.900	TIAA Board of Overseers	N	
				17 10000			Nuveen Alternatives Europe S.à.r.l	LUX	NIA	TH RE AIFM Group Ltd	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Asset Management Europe S.à.r.I	LUX	NIA	TH RE AIFM Group Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
				4715937			Nuveen Fund (Europe) Management Sàrl	LUX	NIA	TH RE AIFM Group Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4716756			Nuveen Fund Management (Jersey) Limited	JEY	NIA	TH RE AIFM Group Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
							Nuveen Fund Management Vanguish (Jersey)				P				
			l	4841331			Limited	JEY	NI A	Nuveen Fund Management (Jersey) Limited	Ownership	100.000	TIAA Board of Overseers	N	l
							Nuveen Fund Management Vanguish II (Jersey)			(00,00), 2,111,100					
				4841322			Limited	JEY	NI A	Nuveen Fund Management (Jersey) Limited	Ownership.	100.000	TIAA Board of Overseers	N]
				4715964			Asia Pacific Cities Management Sàrl	LUX	NI A	TH RE AIFM Group Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				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				,				
			l	4715946			Sàr I	LUX	NI A	TH RE AIFM Group Ltd	Ownership	94.900	TIAA Board of Overseers	N	J
				4716765			Nuveen Property Management (Jersey) Limited	JEY	NI A	TH RE AIFM Group Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			98-1128787	4618243			Nuveen FCACO Ltd	GBR	NI A	Nuveen Real Estate Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4716783			Nuveen Real Estate Management Ltd	GBR	NI A	TH RE FCACO Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4716868			Nuveen Shopping Centre Verwaltungs GmbH	DEU	NI A	Nuveen Real Estate Management Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		l	98-0582851	4313182	l	l	TIAA-CREF Asset Management UK Limited	GBR	NI A	TH RE FCACO Ltd	Ownership	100.000	TIAA Board of Overseers	N.	l

SCHEDULE Y

	PART IA - 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)	*
			98-1127632	4618261			Nuveen Group Holdings Ltd	GBR	NIA	Nuveen Real Estate Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4715900			AREFM (BVI) Limited		NI A	TH RE Group Holdings Ltd	Influence		TIAA Board of Overseers	N	
				4715311			CLOF II (GP) Limited	GBR	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				5154010			CLOF II Vanquish Limited	JEY	NI A	CLOF II (GP) Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4715263			CLOF II (No 1 GP) Limited	GBR	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4841304			CLOF II (No1 Nominee) Limited	GBR	NI A	CLOF II (No 1 GP) Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4715281			CLOF II (No 2 GP) Limited	GBR	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			98-1165678	4715302			CLOF II (No 3 GP) Limited	GBR	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4908328			Enhanced Debt Carry (GP) Sarl	LUX	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4971863			Enhanced Debt Carry SCSp	LUX	NI A	Enhanced Debt Carry (GP) Sarl	Ownership	100.000	TIAA Board of Overseers	N	
				5147003			ERES APAC II (GP) S.à.r.I	LUX	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4949116			European Cities Partnership (GP) S.a.r.I	LUX	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
										European Cities Partnership (GP) S.a.r.I.					
							European Cities Partnership SCSp	LUX	NI A		Influence		TIAA Board of Overseers	N	1100
							Henderson Joint Ventures Property Funds								
				4715227			Management Sarl	LUX	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4841247			Islazul General Partner Sarl	LUX	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4715245			Matador LP General Partner Limited	GBR	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4715366			Nuveen Beteiligung Verwaltungs GmbH	DEU	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4715898			Nuveen Immobilien GmbH	DEU	NI A	TH RE Group Holdings Ltd	Influence		TIAA Board of Overseers	N	
							Anglo-Sino Henderson Investment Consultancy								
				4844015			(Beijing) Co Limited	CHN	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			-	4912763			Nuveen Consulting (Shanghai) Co Ltd	CHN	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4715357			Nuveen Management Austria GmbH	AUT	NI A	TH RE Group Holdings Ltd	Ownership	65.000	TIAA Board of Overseers	N	
				4841256			Nuveen Management Finland Oy	FIN	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				484 1200			Nuveen Real Estate Debt Partners (GP) Sàrl Nuveen Real Estate Debt Partners II (GP)	LUX	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				5134816			S.à.r.	LUX	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				3134610			Global Real Estate Debt Partners Fund II	LUX	NIA	Nuveen Real Estate Debt Partners II (GP)	Owner Strip		TIAA board of overseers	I	
							(UK) SCSp	LUX	NIA	S.à.r.	Influence		TIAA Board of Overseers	N	1200
				4715348			Nuveen Real Estate Nominees Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	1200
			-	4715919			Nuveen Singapore Private Limited	SGP	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4715254			OMP (GP) Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
				4901235			T-C Lux Investments GP SarI	LUX	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			1	4841265			Nuveen Real Estate (Australia) Ltd.	AUS	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	1
				4715236			Nuveen (France) SAS	FRA	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N N	
			1				TH Real Estate Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
				4908337			TH Real Estate PELV GP Sarl	LUX	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			1				Nuveen Corporate Secretarial Services Limited			<u>-</u>					1
				4747059				GBR	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	.]
				4901244			Nuveen Italy Srl	ITA	NI A	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	
				4747152			Nuveen Operations Limited	GBR	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			98-1014834	4617675			TIAA-CREF Luxembourg S.a.r.I.	LUX	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	.]
							Tokyo Multifamily GP PTE Ltd	LUX	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4715272			UK OM (LP1) (GP) Limited	GBR	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4841292			UK OM (LP1) Limited	GBR	NI A	UK OM (LP1) (GP) Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4715290			UK OM (LP2) (GP) Limited	GBR	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4841283			UK OM (LP2) Limited	GBR	NI A	UK OM (LP2) (GP) Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4715320			UK OM (LP3) (GP) Limited	GBR	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4841274			UK OM (LP3) Limited	GBR	NI A	UK OM (LP3) (GP) Limited	Ownership	100.000	TIAA Board of Overseers	N	
]		Nuveen Real Estate U.S. Strategic Industrial				1		1		
			81-2388576	5193381			Fund I GP, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-1532009	4801867			TIAA Global Ag Special Member LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-1502502	4801885			Global Agriculture AIV, LLC	DE	NI A	TIAA Global Ag Special Member LLC	Management		TIAA Board of Overseers	N	

SCHEDULE Y

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											of Control	Control			
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						N (0 '''			D 1 11			_			
						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)	*
			45-1502684	4867845		,	Global AG US Corp.	DE	NIA	Global Agriculture AIV, LLC	Ownership	56.500	TIAA Board of Overseers	N	
			81-1749609	4843287			TIAA Global Ag II Special Member LLC	DE	NI A.	Nuveen Alternative Holdings, LLC	Ownership	_100.000	TIAA Board of Overseers	N	
			82-2126174	1010207			TPS Investors Carry-Co, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-1394681	4314255			U.S. Cities Fund GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3647870	5116607			U.S. Cities Industrial Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3698954	5116616			U.S. Cities Multifamily CPF Fund GP LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			81-3734470	5116625			U.S. Cities Office Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3493929	5057652			U.S. Cities Retail CPF Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			01-0430323	. 3037032			Westchester Group Investment Management		NI /	Nuveen Arternative hordings, LLC	Owner Sirip		TIAN DOULD OF OVERSEERS		
			27-3416812	4312916			Holding Company, Inc.	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			21-3410012	. 4312910			Westchester Group Investment Management, Inc.	UE	NI A	Westchester Group Investment Management	Owner Sirip		TIAA DOGIU OI OVEISEEIS	IV	
			27-3417683	4312925			westchester Group investment management, inc.	DE	NIA		0	90.000	TIAA Board of Overseers	N	
			. 27-341/683	. 4312925				UE	NI A	Holding Company, Inc.	Ownership	90.000	. ITAA Board of Overseers	N	
			07 0705540	4740077			DI A W. D. A. LIO	0.4	N11 A	Westchester Group Investment Management,			TIM B I CO		
			87-0735518	4746977			Plata Wine Partners, LLC	CA	NI A	Inc.	Management	······	TIAA Board of Overseers	N	
							Premiere Agricultural Management			Westchester Group Investment Management,			T 5		
			. 26-2747489	4634038			International, LLC	DE	NI A	Inc.	Ownership		TIAA Board of Overseers	N	
										Westchester Group Investment Management,					
			37-1261935	4617693			Terra Land Co.	IL	NI A	Inc.	Ownership	100.000	TIAA Board of Overseers	N	
										Westchester Group Investment Management,					
			37-6589484	4747200			The Plata Wine Partners Trust	CA	NI A	Inc	Ownership	100.000	TIAA Board of Overseers	N	
										Westchester Group Investment Management,					
			37-1193972	4618122			Westchester Group Asset Management, Inc	IL	NI A	Inc	Ownership	100.000	TIAA Board of Overseers	N	
										Westchester Group Investment Management,					
			37-1193973	4618186			Westchester Group Farm Management, Inc	IL	NI A	Inc	Ownership	100.000	TIAA Board of Overseers	N	
										Westchester Group Investment Management,					
				4618207			Westchester Group of Australia Pty Ltd	AUS	NI A	Inc.	Ownership	100.000	TIAA Board of Overseers	N	
							· · ·			Westchester Group Investment Management,	·				
				4794482			Westchester Group of Europe Ltd.	GBR	NIA	Inc.	Ownership	100,000	TIAA Board of Overseers	N	
							Westchester Group SRL	ROU	NI A	Westchester Group of Europe Ltd.	Ownership	99.000	TIAA Board of Overseers	N	1300
				4914730			Westchester Group of Poland Sp. Z.o.o.	P0L	NIA	Westchester Group of Europe Ltd.	Ownership	100.000	TIAA Board of Overseers	N	1000
				1011100			Westchester Group SRL	ROU	NI A.	Westchester Group of Poland Sp. Z.o.o	Ownership.	1.000	TIAA Board of Overseers	N	1300
							modelinoter aroup or			Westchester Group Investment Management,	owner on p		That Board or oversoors		1000
			37-1194491	4618225			Westchester Group Real Estate, Inc.	IL	NIA	Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
			. 07-1134431	. 4010223			Westchester Group South America Gestao de		NI /	TIIC.	Owner Sirip		TIAN DOULD OF OVERSEERS		
				1			Investimentos Ltda.	BRA	NI A	Westchester Group Real Estate, Inc	Ownership	1.000	TIAA Board of Overseers	N	1400
							Westchester Group South America Gestao de	nin	NI 7	Westchester Group Investment Management,	omior on p		JIIAA DOULU UI OVELSEELS		1400
				1			Investimentos Ltda.	BRA	NIA	Inc.	Ownership.	99.000	TIAA Board of Overseers	N	1400
			47-1563437	4749941			Nuveen Finance, LLC	BHA	NI A	Nuveen LLC	Ownership	100.000	TIAA Board of Overseers	N N	1400
			. 47-1563437 81-3425820					DE	NIA	Nuveen Finance, LLC	Ownership		TIAA Board of Overseers		
				5110025			Nuveen Holdings 1, Inc.					100.000		N	
			26-0373324	4767758	005700		Nuveen Holdings, Inc.	DE	NI A	Nuveen Holdings 1, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			36-3817266	3707551	885708		Nuveen Investments, Inc.	DE	NI A	Nuveen Holdings, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			26-0627593	4774710			Gresham Asset Management LLC	DE	NI A	Nuveen Investments, Inc.	Ownership	78.900	TIAA Board of Overseers	N	
			20-1930384	4349828			Gresham Investment Management LLC	DE	NI A	Nuveen Investments, Inc.	Ownership	78.900	TIAA Board of Overseers	N	
				1			Gresham Investment Management Asia Pte. Ltd.								
				4781941				SGP	NI A	Gresham Investment Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
			36-4839486	5153992			Nuveen Alternative Investments, LLC	DE	NI A	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			31-0942504	4774792	1311016		Nuveen Fund Advisors, LLC	DE	NI A	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			27-4357327	4781624	1521019		Nuveen Asset Management, LLC	DE	NI A	Nuveen Fund Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			36-3293941				NIS/R&T, Inc.	IL	NI A	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			37-1695518	4774831	1602161		Nuveen WCM Holdings, LLC	DE	NI A	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			90-0860898	4776527	900973		Winslow Capital Management, LLC	DE	NI A	Nuveen WCM Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-0730906	5147021			Growth Capital GP I, LLC	DE	NI A	Winslow Capital Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			36-4709028	4774868	1602171		Nuveen NWQ Holdings, LLC	DE	NI A	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			30-0892190	4981189	1661847		NWQ Partners, LLC	DE	NI A	Nuveen NWQ Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	

SCHEDULE Y

		PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM													
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											of Control	Control			
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.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)	*
	Group Harris	0000	47-0875103	4776518	763848	terriacional)	NWQ Investment Management Company, LLC	DE	NIA	NWQ Partners. LLC	Ownership	100.000	TIAA Board of Overseers	N N	+
			36-2639476	4775137	73387		Nuveen Securities. LLC	DE	NI A	Nuveen Investments, Inc.	Ownership	_100.000	TIAA Board of Overseers	N	
			20-3432117	4774822	1109426		Santa Barbara Asset Management, LLC	DE	NI A	Nuveen Investments, Inc.	Ownership	_100.000	TIAA Board of Overseers	N	
			94-3252504	4774813	1030815		Symphony Asset Management LLC	CA	NI A	Nuveen Investments, Inc.	Ownership	_51.000	TIAA Board of Overseers	N	1500
			36-7364377	4774783	1000010		Nuveen Investments Holdings, Inc.	DE	NIA	Nuveen Investments, Inc.	Ownership	_100.000	TIAA Board of Overseers	N	
			94-3252504	4774813	1030815		Symphony Asset Management LLC	CA	NI A	Nuveen Investments Holdings, Inc.	Ownership	49.000	TIAA Board of Overseers	N	1500
			01 0202001		1000010		Symphony Risk Retention Finance LLC	DE	NI A	Symphony Asset Management LLC	Ownership	_100.000	TIAA Board of Overseers	N	
			30-1032009				SRR 1 LLC	DE	NI A	Symphony Risk Retention Finance LLC	Ownership.	51.000	TIAA Board of Overseers	N	
			13-3760073	4313306	939222		Teachers Advisors, LLC	DE	NI A	Nuveen Finance, LLC	Ownership	_100.000	TIAA Board of Overseers	N	
			82-1157427	1			Colnvest Member LLC	DE	NI A	Teachers Advisors, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
		-					CLO Colnvest LLC	DE	NIA	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		1								Teachers Insurance and Annuity Association	wp.		200.0 0. 0.0.0000		1
		1	13-3987258	4599052	1		485 Properties, LLC	DE	NI A	of America	Ownership	_100.000	TIAA Board of Overseers	N	
		-	13-3371278	4601094			JWL Properties, Inc.	DE	NI A	485 Properties, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			13-3550737	4601179			T-Investment Properties Corp.	DE	NI A	485 Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			16-1735872	4601209			TCPC Associates, LLC	DE	NI A	485 Properties, LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	-1
			10 1700072	. 1400 1203			TO O ASSOCIATES, ELO			Teachers Insurance and Annuity Association	Owner Sirrp.		THA BOATG OF OVERSCES		
			81-3091169	5026603			730 Data Centers, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			82-0793232	5154029			730 Aviator, LLC	DE	NIA	730 Data Centers, LLC	Owner ship.	100.000	TIAA Board of Overseers	NI NI	
			81-3106043	5036303			730 Databridge, LLC	DE	NI A	730 Data Centers, LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	
			01-0100040	. 3030303			750 Databilitye, EEC		NI /	Teachers Insurance and Annuity Association	Owner Sirrp	100.000	TIAN BOATU OF OVERSEETS		
			47-2616735	4801719			730 Power Development, LLC	DE	NI A	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			47-2622825	4810784			730 Carroll, LLC	DE	NIA	730 Power Development, LLC	Ownership.	100.000	TIAA Board of Overseers	NI	
			41-2022025	4949107			730 Carrott, LLC	DE	NIA	730 Power Development, LLC	Ownership	100.000	TIAA Board of Overseers	. IVL	
				4343 107			700 OFFICKET, LEG			Teachers Insurance and Annuity Association	Owner Sirrp	100.000	TIAN DOULD OF OVERSEELS		
			47-5363027	4936116			730 Telecom LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			41-3303021	. 4330110			700 Telecon LLC			Teachers Insurance and Annuity Association	Owner Sirrp	100.000	TIAN DOULD OF OVERSEELS		
			13-4042885	4599801			730 Texas Forest Holdings, Inc.	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	v	
			10-4042000	. 4000001			700 Texas Forest Horumgs, Inc.			Teachers Insurance and Annuity Association	Owner Sirrp	100.000	TIAN DOULD OF OVERSEERS	-	
			51-0494351	4599838			730 Texas Timberlands II, Ltd	TX	NIA	of America	Ownership	99.500	TIAA Board of Overseers	NI NI	1600
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	TX	NIA	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Overseers	N	1600
			. 31-0494331	. 4099000			730 Texas Timber Tanus TI, Ltu.		NI A	Teachers Insurance and Annuity Association	Owner Sirrp		TITAN BOOTO OF OVERSEETS	N	1000
			13-4040842	4601722			TIAA Timberlands I. LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	NI NI	
			. 13-4040642	. 4001/22			TIAA TIMDerianus I, LLC		NI A	Teachers Insurance and Annuity Association	Owner Strip	100.000	TITAA BOATO OF OVErseers	IV	
		1	13-4085431	4601740			TIAA Timberlands II, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	NI NI	
			13-4085431	4601740			730 Texas Timberlands, Ltd.	TX	NIA	TIAA Timberlands I, LLC	Ownership	99.500	TIAA Board of Overseers	N N	1700
		-	13-4042888	4601713			730 Texas Timberlands, Ltd.		NIA	730 Texas Forest Holdings, Inc.	Ownership.	0.500	TIAA Board of Overseers	IV	1700
			10-4042000	. 4001/13			100 TEXAS TIMBELLATIUS, LLU.	TX	NIA	Teachers Insurance and Annuity Association	OMITGE 2111 P	0.00	. IIIA DUAIU UI UVEISEEIS	IV	1/00
		1	26-1870966	4314808	1		Active Extension Fund III, LLC	DE	NI A	of America	Ownership.	_100.000	TIAA Board of Overseers	M	
			20-10/0900	. 40 14000			ACTIVE EXTERISION FUND TIT, LLC		NIA	Teachers Insurance and Annuity Association	OMITGE 2111 P		TITA DUATU UT UVETSEETS	IV	
		1	38-3847245	4602840	1		Actoil, LLC	DE	NI A	of America	Ownership.	100.000	TIAA Board of Overseers	M	
			. 00-004/240	. 4002040			ACTOIT, LLC		NIA	Teachers Insurance and Annuity Association	OMITGE 2111 P		TITA DUATU UT UVETSEETS	IV	
		1	46-3373066	4602916	1		Actoil Colorado, LLC	DE	NI A	of America	Ownership.	100.000	TIAA Board of Overseers	M	
				4651521			Great Western Petroleum LLC	DE	NIA	Actoil Colorado. LLC	Influence.	100.000	TIAA Board of Overseers	N N	
				400 1021			Great Western Petroleum LLCGreat Western Exploration & Development, I		NI A	ACTOTT COTOTAGO, LLC	ini ruence	 	TIMA DUATU OF OVERSEERS	. IVL	1
		1		1			uleat mestern exploration α Development, I	DE	NIA	Great Western Petrole: - 110	Ownership	_100.000	TIAA Board of Overseers	NI.	
								VE	NI A	Great Western Petroleum LLC	Owner Srifp	100.000	TITAM DUARD OF UVERSeerS	IVL	
		1	4E 000E040	4000E04			Almond Brossesse 12.0	DE	MI A	Teachers Insurance and Annuity Association	O-marahi-	100 000	TIM Board of Overs	A.I	
			45-2285816	. 4860501			Almond Processors, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		1		4747404	1		400 H-1-H 11 0	DE	NII A	Teachers Insurance and Annuity Association	lations.		TIAA Doord of Occasions	N.	
				4747134			ASC Holdings, LLC	UE	NI A	of America	Influence	+	TIAA Board of Overseers	N	
			40 4050074	4500040			Decided Tickerland 1 4 4 110	DF	NI A	Teachers Insurance and Annuity Association	0	100 000	TIAA Doord of Occurs		
			46-1952974	4599940			Broadleaf Timberland Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			26-4647417	4601768			Quercus Forestland Account, LLC	NC	NIA	Broadleaf Timberland Investments, LLC	Ownership	99.000	TIAA Board of Overseers	N	
				4618346			Quercus Panama, LLC	DE	NI A	Quercus Forestland Account, 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		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		_	ID	Federal		(U.S. or	Parent, Subsidiaries			Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Craun Nama	Company Code		RSSD	CIK	International)	Or Affiliates	Loca- tion	Reporting Entity	Directly Controlled by	Other)		Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number		CIK	international)			,	(Name of Entity/Person)		tage		(Y/IN)	
				4651503 4860538			Quercus Algoma Corporation	CAN	NI A	Quercus Forestland Account, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-2916514	4860538			Quercus Algoma Land Corporation	CAN DE	NI A	Quercus Algoma CorporationQuercus Forestland Account, LLC	Ownership	99.900	TIAA Board of Overseers	N N	
			40-29 100 14	4013420			Quercus west virginia, LLC	UE	NIA	Teachers Insurance and Annuity Association	Ownersnip	99.900	I ITAA Board of Overseers	N	
			47-2130842	4772275			Casa Student Housing Fund, LP	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	M	
			47-2130042	4//22/3			Casa Student housing Fund, LF	UE	NIA	Teachers Insurance and Annuity Association	owner strip		TIAA BOATO OF OVERSEERS	N	
			47-2167228	4776451			Casa Student Housing Fund Holdings, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			47-2107220	4865047			Shf-33d North Apts. LLC	DE	NI A	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-3994280	4865056			Shf-Millennium One Apts, LLC	DE	NI A	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
			81-2450195	4990958			Shf-The Rocks Apts, LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Owner Ship	100.000	TIAA Board of Overseers	NN	
			47-4455610	4990958			PEP-TH CASA Student Housing, LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Ownership	90.000	TIAA Board of Overseers	NN.	
			47-4455303	5194418			CSHF-PEP Purdue LLC	DE	NIA	PEP-TH CASA Student Housing, LLC	Ownership.		TIAA Board of Overseers	N	
			30-0965548	5195237			CSHF-PEP USF LLC	DE	NI A	PEP-TH CASA Student Housing, LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
			13-1624203	4600015			COM Series, LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
			47-4069196	4899604			CCAP Fund 6 - 2015, L.P.	DE	NI A	CCM Series, LLC	Ownership		TIAA Board of Overseers	N	
			81-1205888	5010648			CCAP Fund 6 - 2016, L.P.	DE	NIA	CCM Series, LLC	Ownership	97.800	TIAA Board of Overseers	N	
			81-4732595	5183485			CCAP Fund 6 - 2017, L.P.	DE	NIA	CCM Series, LLC	Ownership	91.100	TIAA Board of Overseers	N	
			82-3167398	. 0 100400			CCAP FUND 6 - 2018, L.P.	DE	NIA	CCM Series, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-2787412				CCAP FUND 6 - 2019, L.P.	DE	NIA	CCM Series, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-4079472	4899613			CCAP Fund 8 - 2015, L.P.	DE	NIA	CCM Series, LLC	Ownership	92.100	TIAA Board of Overseers	N	
			81-1212188	5010639			CCAP Fund 8 - 2016, L.P.	DE	NIA	CCM Series, LLC	Ownership	90.900	TIAA Board of Overseers	N	
			81-3718876	5047596			CCAP Fund 8 - 2017, L.P.	DE	NIA	CCM Series, LLC	Ownership	91.600	TIAA Board of Overseers	N	
			82-3182368	. 0047 000			CCAP FUND 8 - 2018, L.P.	DE	NIA	CCM Series. LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-2793857				CCAP FUND 8 - 2019, L.P.	DE	NIA	CCM Series. LLC	Ownership	100.000	TIAA Board of Overseers	N.	
			81-0784669	4990882			CCAP Fund GE. L.P.	DE	NIA	CCM Series. LLC	Ownership.	89.000	TIAA Board of Overseers	N	
			81-0821374	4990903			CCAP Fund HFD, L.P.	DE	NIA	CCM Series. LLC	Ownership	98.600	TIAA Board of Overseers	N.	
			81-0758188	4990891			CCAP Fund HFND. L.P.	DE	NIA	CCM Series. LLC	Ownership.	93.600	TIAA Board of Overseers	N	
			01 0100100	. 1000001			CON TUNE TEND, E.I.			Teachers Insurance and Annuity Association	omior on p		That board or oversoors		
			13-1624203	4600024			COM Series 2, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			81-0753491	4990930			CCAP Fund FI. L.P.	DE	NIA	CCM Series 2. LLC	Ownership	90.800	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association			1		
			56-2672630	4600033			Ceres Agricultural Properties, LLC	DE	NIA	of America	Ownership	100,000	TIAA Board of Overseers	N	
			37-1555322	4601816			Premiere Agricultural Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			80-0843991	4628596			Loma del Rio Vineyards, LLC	DE	NI A	Premiere Agricultural Properties, LLC	Ownership	45.000	TIAA Board of Overseers	N.	1800
			36-4620107	4601825			Premiere Columbia Properties, LLC	DE	NI A	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			30-0449681	4601834			Premiere Farm Properties, LLC	DE	NI A	Ceres Agricultural Properties, LLC	Ownership		TIAA Board of Overseers	N	
			26-3484719	4601843			Demeter Agricultural Properties II, LLC	DE	NI A	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			26-0352203	4628372			International Agricultural Investors, LLC	DE	NI A	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4633321			IAI Australia Pty., Ltd.	AUS	NI A.	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4633330			IAI Australia Trust	AUS	NI A	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			26-0460488	4633358			IAI USA, LLC	DE	NI A	International Agricultural Investors, LLC .	Ownership	100.000	TIAA Board of Overseers	N	
							International Agricultural Investors Fund II,				,				
			26-2745365	4628363			LLC	DE	NI A	Ceres Agricultural Properties, LLC	Ownership	99.000	TIAA Board of Overseers	N	
										International Agricultural Investors Fund					
				4633303			IAI Australia Fund II, Pty., Ltd	AUS	NI A	II, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				1			. ,			International Agricultural Investors Fund					
				4633312			IAI Australia Fund II Trust	AUS	NI A	II, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				1						International Agricultural Investors Fund					
			26-2747755	4633349			IAI USA Fund II, LLC	DE	NI A	II, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	·				
			98-1402136				Churchill Middle Market CLO IV Ltd	CYM	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
							Churchill Middle Market Senior Loan Fund, LP			Teachers Insurance and Annuity Association	·				
		1	81-1810508	5041624		1		DE	NIA	of America	Management		TIAA Board of Overseers	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)		Entity(ies)/Person(s)	(Y/N)	*
Code	Gloup Name	Code	Number	nood	OIN	international)	Of Affiliates	tion	Litty	Teachers Insurance and Annuity Association	Other)	tage	Littity(les)/Feison(s)	(1/14)	+
			26-3049305	4601928			Demeter Agricultural Properties, LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			. 20-3043303	4601852			Mansilla Participacoes LTDA	BRA	NIA	Demeter Agricultural Properties, LLC	Ownership	0.000	TIAA Board of Overseers	N	1900
				1001002			manorria rartrorpassos Erbit			Teachers Insurance and Annuity Association	omior on p		That Board or overdoors		1
			45-2632248	4600770			Dionysus Properties, LLC	DE	NIA	of America	Ownership	100,000	TIAA Board of Overseers	N	
			94-3306131	4601861			Silverado Premium Properties, LLC	CA	NI A	Dionysus Properties, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			68-0436609	4612764			Arroya Loma, LLC	DE	NI A	Silverado Premium Properties, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
			75-3025596	4612867			Chalk Ridge Vineyard, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
			20-3964695	4613314			Hobson Avenue Vineyard, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			26-1542713	4613417			Marsino Vineyard, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-2103733	4613864	. [Silverado Los Alamos Vineyards, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	4
			. 20-2490906	4613882			Silverado SLO Vineyards, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-2103788	4613891	-		Silverado Sonoma Vineyard, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	-{
			. 68-0466083	4613949			SPP Napa Vineyards, LLC	DE	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			94-3361818	4613967			Stanly Ranch Vineyards, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 26-3774024 26-2766605	. 4613976 4614665			Suscol Mountain Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
			43-3997217	4601870			Terra Ventosa Vineyards, LLC Silverado Winegrowers Holdings, LLC	CA DE	NIA	Silverado Premium Properties, LLC Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Overseers	NN	1
			68-0443927	4613921			Silverado Winegrowers LLC	CA	NIA	Silverado Winegrowers Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			94-3357571	4614759			Alta Loma Vineyard, LLC	CA	NIA	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			94-3312405	4615671			Oak Knoll Napa Vineyards, LLC	CA	NIA	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			91-1806950	4615783			Silverado Suscol, LLC	CA	NI A	Silverado Winegrowers LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			45-4820104	4617077			SWG Paso Vineyard, LLC	CA	NIA	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N	1
										Teachers Insurance and Annuity Association					
			26-3561447	4599708	1454640		Distressed Opportunities Fund, L.P.	DE	NI A	of America	Ownership	50.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
				4680307			DWM Inclusive Finance Equity Fund II	LUX	NI A	of America	Influence		. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			98-0580879	. 4633947			DWM Microfinance Equity Fund I	LUX	NI A	of America	Influence	·	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
				5165481			Enterprise Homes Preservation Fund, LLC	MD	NI A	of America	Ownership	70.400	TIAA Board of Overseers	N	
			04 0740440	4040000			Facilities Information Contains 110	NY	ALL A	Teachers Insurance and Annuity Association	0	100,000	TIM Dood of Comment	N	
			. 04–3718449	. 4643003			Envisage Information Systems, LLC	NY	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			30-0701953	4633974	1		EPP LFG I, LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Influence.		TIAA Board of Overseers	N	
			. 30-0701933	. 4000914			Global Real Estate Debt Partners Fund I (UK)		NI A	Teachers Insurance and Annuity Association	TITI Tuerice	······	. ITAA BOATU OT OVETSEETS	N	
				4894805			Grobal fical Estate best farthers fund (GK)	LUX	NIA	of America	Ownership	36.500	TIAA Board of Overseers	N	2000
				.501000			Global Real Estate Debt Partners Fund II			Teachers Insurance and Annuity Association			25414 01 01010010		2000
							(UK) SCSp	LUX	NI A	of America	Influence		TIAA Board of Overseers	N	1200
										Teachers Insurance and Annuity Association					
			20-1930384		1684621		Gresham CMS Fund, LLC	DE	NI A	of America	Ownership	100.000	_ TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			32-0509812		1699398		GreshamQuant ACAR Fund LLC	DE	NIA	of America	Ownership	100.000	_ TIAA Board of Overseers	N	
				1	1					Teachers Insurance and Annuity Association					
			81-0737062	4952750			Growth Capital Fund I, L.P.	DE	NI A	of America	Ownership	94.000	TIAA Board of Overseers	N	
				4000550	1			DE		Teachers Insurance and Annuity Association		400.000	TIM B I CO		
				4860556			Inception GP LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			46-2031403	4860800	1		Inception Partners IV, LP	DE	NIA	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Overseers	M	
			40-2031403	4000000			inception raithers IV, LP	UE	INI A	Teachers Insurance and Annuity Association	iiii ruence	·		N	
			46-2062147	4860819	1		Inception Partners V, LP	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
			10 2002 147	61 00001			mooperon rareners 1, Li			Teachers Insurance and Annuity Association	Titi Tuonoo	·	Time board of overseers		1
			27-4149157	4860846	I		Infra Alpha, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			27-3900641	4860855			EMG Investments, LLC	DE	NIA	Infra Alpha, LLC	Influence		TIAA Board of Overseers	N	1
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC					Names of	-	- 1-			- 1		9	
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Group	0 11	Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
			47 4400077	1071050				25		Teachers Insurance and Annuity Association		57.400	T	!	
			47-4169877	. 4874656 4876436			Lewis & Clark Timberlands, LLC	DE	NI A	of America	Ownership	57.400	TIAA Board of Overseers	N	
			47-4187541 47-4196668	4945967			L&C Log Co, LLC L&C Tree Farms, LLC	DE	NIA	Lewis & Clark Timberlands, LLC Lewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Overseers	NN	
			47-4196668	4945967			L&C TRS LLC	DE	NI A NI A	L&C Tree Farms, LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
			47-3300476	. 4340304			Lac ind LLC		NI A	Teachers Insurance and Annuity Association	Owner Sirrp	100.000	TIAM BOATO OF OVERSEELS		1
			27-2007833	4635334			Liberty M & R SPV II, LP	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			21-2001000	. 4000004			Liberty w a n or v ii, Li	UL		Teachers Insurance and Annuity Association	Owner Sirrp		TIAN DOULD OF OVERSEELS		1
				4601852			Mansilla Participacoes LTDA	_BRA	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1900
				4634654			Radar Propriedades Agricolas S.A.	BRA	NIA	Mansilla Participacoes LTDA	Influence		TIAA Board of Overseers	N	1300
				4643049			Nova Amaralina S.A. Propriedades Agrícolas	BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N N	1
				4643320			Nova Agricola Ponte Alta S.A.	BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N	1
				4643058			Nova Santa Barbara Agrícola S.A.	BRA	NI A	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N	1
				4644523			Terras da Ponte Alta S.A.	BRA	NI A	Radar Propriedades Agricolas S.A.	Ownership.	100.000	TIAA Board of Overseers	N.	1
				4634645			Radar II Propriedades Agricolas S.A.	BRA	NIA	Mansilla Participacoes LTDA	Influence		TIAA Board of Overseers	N	
				4643085			Proud Participacoes S.A.	BRA	NI A.	Radar II Propriedades Agricolas S.A.	Ownership.	100.000	TIAA Board of Overseers	N	1
				4644336			Vale De Ponte Alta S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A	Ownership	100.000	TIAA Board of Overseers	N	
				4644318			Bioinvestments Negocios e Participacoes	BRA	NI A	Radar II Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				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				,	
			13-1624203	5077137			MM Funding, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association				,	
			47-0902011	5043075			MyVest Corporation	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	Y	
										Teachers Insurance and Annuity Association				,	
			. 11-3034756	4600789			ND Properties, Inc.	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	Y	
				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				,	
				4634926			Norteshopping - Centro Commercial, S.A	PRT	NI A		Ownership	100.000	TIAA Board of Overseers	N	
			11-3034756	4611806			TIAA Stafford-Harrison LLC	DE	NI A	ND Properties, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
				4611824			ND Europe S.a.r.I.	LUX	NI A	ND Properties, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
				4912781			ND Europe Office Holding S.à r.l.	LUX	NI A	ND Europe S.a.r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4925558			Cityhold Nymphe S.à r.I.	LUX	NI A	ND Europe Office Holding S.à r.l.	Ownership	6.000	TIAA Board of Overseers	N	2100
				4925530			Cityhold Propco 11 S.à r.l.	LUX	NI A	ND Europe Office Holding S.à r.l.	Ownership	50.000	TIAA Board of Overseers	N	2200
		-	-	4914776			Cityhold Euro S.à r.l.	LUX	NIA	ND Europe Office Holding S.à r.l.	Ownership	6.000	TIAA Board of Overseers	N	2200
				4913416			Cityhold Office Partnership S.à r.l	LUX	NIA	ND Europe Office Holding S.à r.l.	Ownership	50.000	TIAA Board of Overseers	N	
		-	98-1435873					FRA	NIA	Cityhold Office Partnership S.à r.l CHOP OPCI	Ownership	100.000	TIAA Board of Overseers	N	
			. 98-14358/3 . 98-1433967				Cityhold Iconic Holding SAS	FRA			Ownership	100.000	. IIAA Board of Overseers	N	
			98-1433967 98-1433956				Cityhold Iconic Hotel SNCCityhold Iconic Office SCI	FRA	NI A NI A	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Overseers	NN	1
			98-1433956				Cityhold Iconic Retail SNC	FRA	NIA	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Overseers	NN.	
			98-1433960	1			Cityhold Iconic Youth Hostel SNC	FRA	NIA	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Overseers	NN	
			. 20-14339/3	4925558			Cityhold Nymphe S.à r.l.	FRA	NIA	Cityhold Office Partnership S.à r.l.	Ownership		TIAA Board of Overseers	NN	2100
				49200094			Cityhold Propco 6 S.à r.l.	LUX	NIA	Cityhold Office Partnership S.a r.l	Ownership	88.000	TIAA Board of Overseers	NN.	2 100
			98-1433939	7020004			Cityhold Iconic Hotel OPCO SAS	FRA	NIA	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	NN.	
			98-1435880				Cityhold Iconic Investment S.à r.I.	LUX	NI A	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	NN.	1
				4925521		***************************************	Cityhold Propco 9 S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	1
				4612746			36 Rue La Fayette SAS	FRA	NIA	Cityhold Propco 9 S.à r.I.	Ownership.	100.000	TIAA Board of Overseers	N	1
				4613828			SAS Roosevelt	FRA	NIA	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	1
				4914767			Roosevelt Participation S.à r.I.	LUX	NI A	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N.]
				4615578			SNC Roosevelt	FRA	NI A	SAS Roosevelt	Ownership	100.000	TIAA Board of Overseers	N	2300
				4615578			SNC Roosevelt	FRA	NI A	Roosevelt Participation S.à r.I.	Ownership	0.000	TIAA Board of Overseers	N	2300
				4612876			Courcelles 70 SAS	FRA	NI A	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4914776			Cityhold Euro S.à r.I.	_LUX	NI A	Cityhold Propco 9 S.à r.l.	Ownership	88.000	TIAA Board of Overseers	N	2200
				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	

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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					Names of								
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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)	*
	•			4925615			Cityhold Propco 10 S.à r.l.	LUX	NIA	Cityhold Euro S.à r.l.	Ownership	100,000	TIAA Board of Overseers	N	
			98-1438380				Redevelopment Property II B.V.	LUX	NIA	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4925633			Cityhold Propco 12 S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N.	
				1020000			Cityhold EST Investment S.à r.I.	LUX	NIA	Cityhold Propco 12 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
							Cityhold GC Investment S.à r.I.	LUX	NIA	Cityhold Propco 12 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N.	
							OVG Cloud S.à r.l.	LUX	NIA	Cityhold GC Investment S.à r.I.	Influence		TIAA Board of Overseers	N	
				4914785				LUX	NI A		Ownership	100.000	TIAA Board of Overseers	N N	
							Cityhold Sterling S.à r.l.			Cityhold Office Partnership S.à r.l.					
				4914758			Cityhold UK Holding S.à r.l.	LUX	NI A	Cityhold Sterling S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4919753			Cityhold UK Investment S.à r.I.	LUX	NI A	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4651343			London Belgrave Unit Trust	JEY	NI A	Cityhold UK Holding S.à r.l	Ownership	99.800	TIAA Board of Overseers	N	2400
			.	4651343			London Belgrave Unit Trust	JEY	NI A	Cityhold UK Investment S.à r.l.	Ownership	0.200	TIAA Board of Overseers	N	2400
				4949198			CLOF Victoria Nominee 1 Limited	GBR	NI A	London Belgrave Unit Trust	Ownership	100.000	TIAA Board of Overseers	N	
				4949228			CLOF Victoria Nominee 2 Limited	GBR	NI A	London Belgrave Unit Trust	Ownership	100.000	TIAA Board of Overseers	N	
				4844341			New Fetter Lane Unit Trust	JEY	NIA	Cityhold UK Holding S.à r.l.	Ownership	99.900	TIAA Board of Overseers	N	2500
				4844341			New Fetter Lane Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.I.	Ownership	0.100	TIAA Board of Overseers	N	2500
				4919744			60 Great Portland Street Unit Trust	JEY	NIA	Cityhold UK Holding S.à r.l.	Ownership	99.400	TIAA Board of Overseers	N	2600
				4919744			60 Great Portland Street Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.I.	Ownership	0.600	TIAA Board of Overseers	N	2600
				4920076				LUX	NI A	Cityhold UK Investment S.a r.l.	Ownership	100.000	TIAA Board of Overseers	NN	2000
							SMA Holding S.à r.l.								
				4919744			70 St Mary Axe Unit Trust	JEY	NI A	SMA Holding S.à r.l.	Ownership	99.900	TIAA Board of Overseers	N	2700
				4919744			70 St Mary Axe Unit Trust	YEY	NI A	Cityhold UK Investment S.à r.I.	Ownership	0.100	TIAA Board of Overseers	N	2700
				4920067			HV Properties S.à r.I.	LUX	NI A	Cityhold UK Holding S.à r.l	. Ownership	100.000	TIAA Board of Overseers	N	
				4925763			HV Freehold S.à r.l.	LUX	NI A	HV Properties S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4614704			TIAA Lux 9 S.à r.I.	LUX	NI A	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
				4615738			SAS Malachite	FRA	NI A	TIAA Lux 9 S.a.r.I	Ownership	100.000	TIAA Board of Overseers	N	
				4616847			SNC Garnet-TIAA	FRA	NI A	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N	
				4616856			SNC La Defense	FRA	NIA	SAS Malachite	Ownership.	100.000	TIAA Board of Overseers	N	1
				4616865			SNC Lazuli	FRA	NIA	SAS Malachite	Ownership.	100.000	TIAA Board of Overseers	N	
				4616874			SNC Peridot	FRA	NIA	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N.	
				4612997			T-C Neuperlach Development S.a.r.I.	LUX	NIA	ND Europe S.a.r.I.	Ownership	51.000	TIAA Board of Overseers	N	
				4613015					NI A				TIAA Board of Overseers	N N	
							T-C Pep Holding S.a.r.l.	LUX		ND Europe S.a.r.l.	Ownership	51.000			
				4617497			T-C Pep Property S.a.r.I.	LUX	NI A	T-C Pep Holding S.a.r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				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	
				4614674			TIAA Lux 11 S.a.r.l	LUX	NI A	ND Europe S.a.r.I.	Ownership	51.000	TIAA Board of Overseers	N	
				4615635			Gropius Passagen Verwaltungs GmbH	DEU	NI A	TIAA Lux 11 S.a.r.l	Ownership	80.000	TIAA Board of Overseers	N	
				4615644			Gropius S.a.r.l	LUX	NI A	TIAA Lux 11 S.a.r.l	Ownership	80.000	TIAA Board of Overseers	N	
			.	4615626			Gropius Passagen GmbH & Co KG	DEU	NI A	Gropius S.a.r.l	Ownership	99.800	TIAA Board of Overseers	N	2800
				4615626			Gropius Passagen GmbH & Co KG	DEU	NI A	TIAA Lux 11 S.a.r.l	Ownership.	0.200	TIAA Board of Overseers	N	2800
				4611842			TIAA Lux 5 S.a.r.I.	LUX	NIA	ND Properties, Inc.	Ownership	51.000	TIAA Board of Overseers	N	
			1	4612906			Erlangen Arcaden Verwaltungs GmbH	DEU	NIA	TIAA Lux 5 S.a.r.I.	Ownership	100.000	TIAA Board of Overseers	N	1
				4612885			Erlangen Arcaden GmbH & Co. KG	DEU	NIA	TIAA Lux 5 S.a.r.I.	Ownership	94.900	TIAA Board of Overseers	N	2900
			1	4612885			Erlangen Arcaden GmbH & Co. KG	DEU	NIA	Erlangen Arcaden Verwaltungs GmbH	Ownership	5.100	TIAA Board of Overseers	N	2900
			20-1371171	4611851	1378575				NIA			יייו פיייי			
							U.S. Cities Fund, LP	. DE		ND Properties, Inc.	Management		TIAA Board of Overseers	N	3000
			20-1371171	4611851	1378575		U.S. Cities Fund, LP	DE	NI A	U.S. Cities Fund GP, LLC	Management		TIAA Board of Overseers	N	3000
			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	
			47-4841790	4914721			T-C Ocean Air, LLC	DE	NI A	U.S. Cities Fund REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-1364650	. 4617590			U.S. Cities Fund Operating GP, LLC	DE	NI A	U.S. Cities Fund REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-1371235	4617602			U.S. Cities Fund Operating, LP	DE	NI A	U.S. Cities Fund REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-4768909	4618289			T-C 3333 Wisconsin Avenue, LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	.1
			45-2612359	4617723			T-C Ellington LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	1
			46-5061808	4702928			T-C Falls Center Townhouses LLC	. DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	1
			26-1700245	4617853			T-C King Street Station LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	1
			47-2532161	4793047			T-C Savier Street Flats LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership.	100.000	TIAA Board of Overseers	N N	1
			27-4180357	4618113			T-C State House on Congress Apartments LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			. 14-2005711	4618131			T-C Stonecrest LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	<u></u>

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											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								<u> </u>							
						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)	*
	•		45-2892182	4618177		<i>'</i>	T-C Trio Apartments LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3629374	5057670			TCPF 300 SW 27 LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	_100.000	TIAA Board of Overseers	N	1
			81-3738136	5115495			U.S. Cities Industrial CPF Fund LP	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3681230	5115972			U.S. Cities Industrial CPF Fund REIT LLC	. DE	NIA	U.S. Cities Industrial Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
			01 0001200	0110072			U.S. Cities Industrial CPF Fund Operating GP			o.o. ortroo maaoti fai fana El	omor on p		11787 Board of Oversoore		
			81-3671343	5116755			LLC	DE	NI A	U.S. Cities Industrial Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 01-307 1343				U.S. Cities Industrial CPF Fund Operating LP		NI /	0.5. Cittes industrial rund herr elec	Owner Sirrp		. ITAA DOGTO OF OVERSEETS		
			81-3757117	5116250			0.5. Offices industrial of Fund operating Li	. DE	NIA	U.S. Cities Industrial Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			36-4863777	5116737			T-C Hermosa Avenue LLC	DE	NIA	U.S. Cities Industrial Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3765537	5115507			U.S. Cities Multifamily CPF Fund LP		NIA	U.S. Cities Fund Operating LP	Ownership.	100.000	TIAA Board of Overseers	NL	
								DE	NIA				TIAA Board of Overseers	N	
			81-3870674	5115963			U.S. Cities Multifamily CPF Fund REIT LLC		NI A	U.S. Cities Multifamily Fund LP	Ownership	100.000	IIAA DUMI'O OT UVETSEETS	N	
			04 0740000	F 4 40 700			U.S. Cities Multifamily CPF Fund Operating	25				400 000	T		
			81-3716920	5116782			GP LLC	DE	NI A	U.S. Cities Multifamily Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Multifamily CPF Fund Operating								
			81-3794611	5116773			LP	DE	NI A	U.S. Cities Multifamily Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3814378	5115516			U.S. Cities Office CPF Fund LP	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3911937	5115945			U.S. Cities Office CPF Fund REIT LLC	DE	NI A	U.S. Cities Office Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Office CPF Fund Operating GP LLC								
			81-3881522	5116595				. DE	NI A	U.S. Cities Office Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3839479	5116791			U.S. Cities Office CPF Fund Operating LP	. DE	NI A	U.S. Cities Office Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			38-4031444	5117604			T-C 2500 Wilson Boulevard LLC	DE	NI A	U.S. Cities Office Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
			35-2589573	5117631			T-C World Trade Center North LLC	DE	NI A	U.S. Cities Office Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3437405	5057689			U.S. Cities Retail CPF Fund LP	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3573421	5066403			U.S. Cities Retail CPF Fund REIT LLC	DE	NI A	U.S. Cities Retail Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3925904	5087958			CPF/UIR Joint Venture TRS LLC	DE	NI A	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Retail CPF Fund Operating GP LLC)							
			81-3578259	5086924				DE	NI A	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3473773	5075713			U.S. Cities Retail CPF Fund Operating LP	DE	NI A	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-2914954	5106457			CPF/UIR JV Member LLC	. DE	NIA	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-2928112	5110034			CPF/UIR Joint Venture LLC	DE	NIA	CPF/UIR JV Member LLC	Ownership	51.000	TIAA Board of Overseers	N	
			81-2955427	5110490			CPF 636 Sixth Avenue LLC	DE	NI A	CPF/UIR Joint Venture LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			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	
			81-2982618	5110511			CPF 856 Market Street LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-2973332	5110511			CPF 1511 Third Avenue LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N.	
			. 0 1-28/ 3332	4785930			T-C 1608 Chestnut General Partner LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N N	
				4843371				DE	NIA	CPF/UIR Joint Venture LLC		1.000	TIAA Board of Overseers	N	3100
							1608 Chestnut Partners LP			T-C 1608 Chestnut General Partner LLC	Ownership			N	3 100
				4785958			T-C 1608 Chestnut Limited Partner LLC	DE	NI A	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			07.4440076	4843371			1608 Chestnut Partners LP	DE	NI A	T-C 1608 Chestnut Limited Partner LLC	Ownership	99.000	TIAA Board of Overseers	N	3100
			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	
			26-1963207	4618104			T-C Roosevelt Square LLC	DE	NI A	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-4935916	4952611			TCAM Core Prop Fund REIT 2 LLC	DE	NI A	U.S. Cities Fund, LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-4016470	4865159			T-C 51 Sleeper Street LLC	DE	NI A	TCAM Core Prop Fund REIT 2 LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Real Estate U.S. Strategic Industrial			Teachers Insurance and Annuity Association					
			81-2429791	5194061			Fund I LP	. DE	NI A	of America	Management		TIAA Board of Overseers	N	
							Nuveen Real Estate U.S. Strategic Industrial								
			81-2410066	5205097			Fund I Holdings, LLC	DE	NI A	TIAA U.S. Strategic Industrial Fund I, LP .	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Real Estate U.S. Strategic Industrial			TH Real Estate U.S. Strategic Industrial					
				5194070			Fund I Investors LP	DE	NI A	Fund I Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										TH Real Estate U.S. Strategic Industrial		1			1
			82-3685468		l	l	SIF 301 Business Center Investor Member LLC	DE	NI A	Fund I OP. LP	Ownership	100.000	TIAA Board of Overseers	N	
							The second secon			SIF 301 Business Center Investor Member		1			
							301 Business Centre, LLC	DE	NIA	LLC	Ownership	95.000	TIAA Board of Overseers	N	
							Buildings 100, 200, 300 LLC	. DE	NIA	301 Business Centre, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				-			Building 400 LLC	. DE	NIA	301 Business Centre, LLC	Ownership		TIAA Board of Overseers	N	
			.1	.	1		TPUTTUTIU 400 LLC	. I DE	L	TOU I DUSTILESS CETTLE LLC	I OMITCE 2011 D	100.000	.	IN	4

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
										TH Real Estate U.S. Strategic Industrial					
			82-4088352				SIF 60 Chapin Road LLC	DE	NIA	Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										TH Real Estate U.S. Strategic Industrial					
			83-1232681				SIF 4500 Dunham Street LLC	DE	NIA	Fund I Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			00 1202001				OII 4000 Builliam Oti CCT EEC	DL		TH Real Estate U.S. Strategic Industrial	Owner strip		TIAA BOULD OF OVERSEOUS		
			82-3959987				SIF EBP Member LLC	DE	NIA	Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-3944178				SIF-DP EBP Venture LLC	DE	NI A	SIF EBP Member LLC	Ownership	95.000	TIAA Board of Overseers	N	
			82-3913810				EBP Owner 1 LLC	DE	NI A	SIF-DP EBP Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			30-1018623	-			EBP Owner 2 LLC	DE	NI A	SIF-DP EBP Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
1		1					SIF Serrano Business Park Investor Member LLC			TH Real Estate U.S. Strategic Industrial					
[82-4165273					DE	NI A	Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
		1								SIF Serrano Business Park Investor Member					
							CRPF Bain IV. LLC	DE	NIA	LLC	Ownership	90.000	TIAA Board of Overseers	N	
							OILI DAIII IV, LEO			TH Real Estate U.S. Strategic Industrial	Owner strip.		THAN BOULD OF OVERSEOUS		
			00 070000				015 Valta Januaria I Contan II C	DE	NIA		0	100 000	TIAN Doord of Occasions	M	
			83-0763298				SIF Volta Industrial Center LLC	UE	NI A	Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			26-4750562	4600846			Occator Agricultural Properties, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			46-1768969	4611860			AGR Agricultural Investments, LLC	DE	NIA	Occator Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4643861			Ridley Corporation Limited	AUS	NI A	AGR Agricultural Investments	Influence		TIAA Board of Overseers	N	
				5106475			Mandala Food Co-Investment Holdings II SPV	MUS	NI A	Occator Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-1125143	4628608			Materra, LLC	CA	NI A	Occator Agricultural Properties, LLC	Influence		TIAA Board of Overseers	N	
			26-4621336	4644475			Teavs River Investments, LLC	DE	NI A	Occator Agricultural Properties, LLC	Influence		TIAA Board of Overseers	N	
			20 102 1000	. 1011110			Todyo mivor mivootmonto, EEO			Teachers Insurance and Annuity Association	11111401100	-	That board or evergeors		
			26-4248579	4313025			Oleum Holding Company, Inc	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	v	
			20-42403/9	43 13023				UE	NI A	of America	Owner Strip	100.000	. ITAA board of overseers	· I	
							Polar Star Canadian Oil and Gas Holding, Inc								
				4313100				CAN	NI A	Oleum Holding Company, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
										Polar Star Canadian Oil and Gas Holding,					
				4612755			Adastra Management, Inc.	CAN	NI A	Inc	Management		TIAA Board of Overseers	N	
										Polar Star Canadian Oil and Gas Holding,					
				4936095			Nova Star Oil and Gas Inc.	CAN	NIA	Inc .	Ownership	100.000	TIAA Board of Overseers	N	
										Polar Star Canadian Oil and Gas Holding,					1
				4313128			Polar Star Canadian Oil and Gas. Inc.	CAN	NIA	Inc .	Ownership	100.000	TIAA Board of Overseers	N	
				10 10 120			Total otal oanauran oil anu uas, me.	vnit	IAI V	Teachers Insurance and Annuity Association	omior sirry				1
			00 0004045	4000400			Discoule Third Assess ID	DE	NIA		lations.		TIAN Doord of Occasions	M	
			26-3821015	4630133	-		Pinnacle Third Avenue, LP	DE	NIA	of America	Influence		TIAA Board of Overseers	N	·
1		1		50.400			Primary Residential Individual Mortgage			Teachers Insurance and Annuity Association	l	40	T		
			81-6646838	5018644	.		Entity Trust	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	ļ
1		1								Teachers Insurance and Annuity Association					
			45-2792614	4601142	.		Renewable Timber Europe, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	ļl
				4990994			Renewable Timber Netherlands B.V.	P0L	NI A	Renewable Timber Europe, LLC	Ownership.	100.000	TIAA Board of Overseers	N	J
				4614713			Topola Lasy Spolka z.o.o.	P0L	NIA	Renewable Timber Netherlands B.V.	Ownership	100.000	TIAA Board of Overseers	N	
				1					I	Teachers Insurance and Annuity Association]
		1	61-1640765	4601759			Renewable Timber Resources, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			01 10-10/00	. 1001100			Forestal y Agricola Silvoligna Chile Limitada			01 /mo/100	omioi siii p				1
1		1		4611007			i orestar y Agricora sirvorigia cirre Limitada		ALL A	Denemable Timber Deservers 110	Ownership	100 000	TIM Board of Over	A1	
				4611927				CHL	NI A	Renewable Timber Resources, LLC	Ownership	100.000	TIAA Board of Overseers	N	·····
		1							l	Teachers Insurance and Annuity Association	l		L		1
			11-3564797	4643898			RT Tri-State LLC	DE	NI A	of America	Influence		TIAA Board of Overseers	N	
		1								Teachers Insurance and Annuity Association	1				1
			03-0543113	4868637	.		Siguler Guff Third Avenue, L.P.	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	ll
		1								Teachers Insurance and Annuity Association					
		İ	1	4858629			Social Infra, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		1		4599977			T-C 20 Hunter Street (AUS) Pty Ltd	AUS	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
							1-0 20 Hunter Street (AOS) Fty Ltd		NI M	Teachers Insurance and Annuity Association	Owner Sill P	100.000	TITAL DUALD OF OVERSEES	IV	
		1	40 000005 1	4500000			T 0 00 II 4 04 4 (ID) 110	DE			l	400.000	TIM B I CO		1
			46-3922951	4599968			T-C 20 Hunter Street (US), LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	

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Group	0 11	Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	_
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
										Teachers Insurance and Annuity Association					
			81-2525521	4998468			T-C 400 Montgomery, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
				5077128			400 Montgomery Investors, LLC	DE	NI A	T-C 400 Montgomery, LLC	Ownership	97.500	TIAA Board of Overseers	N	
			27-4123754	4601777			T O COE Third Assess Number 110	DE	NIA	Teachers Insurance and Annuity Association of America	0	100.000	TIAA Board of Overseers	N	
			27-3835063	4643982			T-C 685 Third Avenue Member, LLCT-C 685 Third Avenue Venture, LLC	DE	NIA	T-C 685 Third Avenue Member, LLC	Ownership	50.000	TIAA Board of Overseers	NN	
			27-3835063	4644000	1510620		T-C 685 Third Avenue, LLC	DE	NIA	T-C 685 Third Avenue Member, LLCT-C 685 Third Avenue Venture, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			47-2986461	4843380	15 10020		T-C 685 Third Avenue Mezzanine LLC	DE	NIA	T-C 685 Third Avenue, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			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	
			01-1/04/40	. 4040910			1-C 065 TITTU AVEILUE OWIET LLC		NIA	Teachers Insurance and Annuity Association	owner sirrp	100.000	TIAA Board of Overseers		
			46-4969690	4653972			T-C 699 Bourke Street LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			40-4303030	. 4000372			1-0 099 Bourke Street LLC			Teachers Insurance and Annuity Association	Owner Sirrp		TIAN DOUTE OF OVERSEETS		
			81-2490530	4998431			T-C Australia RE Holdings I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			81-2506975	5003426			T-C Australia RE Holdings II, LLC	DE	NIA	T-C Australia RE Holdings I, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			01 2000010	5084966			TIAA Australia Real Estate Trust	AUS	NIA	T-C Australia RE Holdings II, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
				4868477			T-C 20 Hunter Street (AUS) Trust	AUS	NIA	TIAA Australia Real Estate Trust	Ownership.	100.000	TIAA Board of Overseers	N.	1
				5195255			TGA Miller Holding Trust	AUS	NIA	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Overseers	N	1
				5201820			TGA Miller Street Trust	AUS	NI A	TGA Miller Holding Trust	Ownership.	100.000	TIAA Board of Overseers	N]
				5085749			TIAA Melbourne Retail Holding 1 Trust	AUS	NI A	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Overseers	N	
				5087891			TIAA Melbourne Retail Asset 1 Trust	AUS	NIA	TIAA Melbourne Retail Holding 1 Trust	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			47-2363168	4794503			T-C Europe Holding Inc.	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			47-2369576	4794473			T-C Europe LP	DE	NI A	T-C Europe Holding Inc.	Ownership	1.000	TIAA Board of Overseers	N	3200
										Teachers Insurance and Annuity Association				,	
			47-2369576	. 4794473			T-C Europe LP	DE	NI A	of America	Ownership	99.000	TIAA Board of Overseers	N	3200
				4843410			T-C Europe S.à r.I.	LUX	NIA	T-C Europe LP	Ownership	100.000	TIAA Board of Overseers	N	
				4873501			Nightingale LuxCo S.à r.l.	LUX	NI A	T-C Europe S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4874665			T-C Nordics Investment AB	SWE	NI A	Nightingale LuxCo S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
				4908391			Sweden Nova Lund 1 AB	SWE	NI A	T-C Nordics Investment AB	Ownership	100.000	TIAA Board of Overseers	N	
				4908403			Sweden Nova Lund 2 AB	SWE	NI A	T-C Nordics Investment AB	Ownership	100.000	TIAA Board of Overseers	N	
				4841443			T-C Luxembourg Neptune Holdings S.à r.l	LUX	NI A	T-C Europe S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4841993			T-C Neptune Holdings S. à r.I.	LUX	NI A	T-C Luxembourg Neptune Holdings S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
				4843401			Neptune Property Venture S.à r.I.	LUX	NI A	T-C Neptune Holdings S. à r.I.	Ownership	61.800	TIAA Board of Overseers	N	
		-		4908373	-		Neptune Polish Property Venture BV	NLD	NI A	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4912736 4912745			Neptune Krakow SP. z.o.o.	P0L	NI A	Neptune Polish Property Venture BV	Ownership	100.000	TIAA Board of Overseers	N	
		-		4912745 5083633			Neptune Annopol SP. z.o.o.	P0L	NI A	Neptune Polish Property Venture BV	Ownership	100.000	TIAA Board of Overseers	N	
				3083833			Neptune Poznan SP. z.o.o.	P0L	NI A	Neptune Polish Property Venture BV	Ownership	100.000	TIAA Board of Overseers	N	
							Neptune Property Holding S.à r.l Nemab Sugar City B.V.	LUX	NI A NI A	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Overseers	NN	
				4908364			Neptune Holding Spain, S.L.	ESP	NIA	Neptune Property Holding S.à r.l Neptune Property Venture S.à r.l	Ownership	100.000	TIAA Board of Overseers	NN.	
				4912709			Promotat Alternativa, S.L.	ESP	NI A	Neptune Property Venture S.a r.i Neptune Holding Spain, S.L	Ownership	100.000	TIAA Board of Overseers	NN.	1
				4948687			Neptune OPCI SAS	FRA	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4948687			Roppenheim Holding SAS	FRA	NI A	Neptune Property Venture S.a r.i.	Ownership	100.000	TIAA Board of Overseers	NN.	
				4901383			Roppenheim Outlet SNC	FRA	NI A	Roppenheim Holding SAS	Ownership	100.000	TIAA Board of Overseers	N	3300
				5195291			Neptune Polish HoldCo 2 B.V.	NLD	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	NN.	0000
				5198779			Neptune Ursus SP. z.o.o.	POL	NIA	Neptune Polish HoldCo 2 B.V.	Ownership	100.000	TIAA Board of Overseers	N	
				4949095			Neptune Roppenheim Holding S.à r.l	FRA	NIA	Neptune Property Venture S.à r.I.	Ownership.	100.000	TIAA Board of Overseers	N	
				4901383			Roppenheim Outlet SNC	FRA	NIA	Neptune Roppenheim Holding S.à r.I	Ownership	0.000	TIAA Board of Overseers	N	3300
				5083642			Neptune Vicolungo I S.r.I.	ITA	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N N	
							Castel Guelfo SRL	ITA	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N N	1
				5083651			Neptune Madrid Holdco S.L.	ESP	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N]
				5085691			Nevis Getafe S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Overseers	N]
				5085703			Neptune Getafe Propco S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Overseers	N	
				5084920			Neptune Las Rozas Outlet S.L.	ESP	NI A	Neptune Madrid Holdco S.L.	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	
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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)	*
Oude	Croup Name	Oude	Number	5084939	Oil	international)	Neptune San Sebastian Outlet S.L.		NIA	Neptune Madrid Holdco S.L.	Ownership		TIAA Board of Overseers	(1/14)	
				5084939			Neptune San Sebastian Outlet S.L.	ESP	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			45-2877772	4601786			T-C GA Real Estate Holdings, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			46-0959792	4611936			8 Spruce Street GA Investor, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1403221	4619567			FC 8 Spruce Holdings, LLC	DE	NI A	8 Spruce Street GA Investor, LLC	Influence		TIAA Board of Overseers	N	
				4511867			FC 8 Spruce Street Residential, LLC	NY	NI A	FC 8 Spruce Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			82-1419222	5194360			Nuveen Global Cities REIT, Inc.	MD	NI A	T-C GA Real Estate Holdings, LLC	Ownership	99.300	TIAA Board of Overseers	N.	
			82-1502883	5198788			Nuveen Global Cities REIT LP, LLC	DE	NI A	Nuveen Global Cities REIT, Inc.	Ownership	100.000	TIAA Board of Overseers	N	1
			82-1507998	5198797			Nuveen Global Cities REIT OP, LP	DE	NIA	Nuveen Global Cities REIT, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		1	82-3527067	5205060			NR 844 North LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership.	100.000	TIAA Board of Overseers	N	1
			02-332/00/	3203000			NR APCF Investor Ltd.	CYM	NIA		Ownership	100.000	TIAA Board of Overseers	NN	1
		-	00 5540053							Nuveen Global Cities REIT OP, LP					
			82-5519657				NR Defoor Hills LLC	DE	NI A	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
		-	82-3539243	5205088			NR Denver Industrial Portfolio LLC	DE	NI A	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
			83-3651003				NR East Sego Lily LLC	DE	NI A	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
							NR ECF Investor Ltd.	DE	NI A	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
			83-1495411				NR Henderson 215 LLC	DE	NI A	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
			82-3556058	5205079			NR Kirkland Crossing LLC	DE	NI A	Nuveen Global Cities REIT OP, LP	Ownership	_100.000	TIAA Board of Overseers	N	
			83-1815798	0200070			NR Main Street at Kingwood LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership.	100.000	TIAA Board of Overseers	N	1
			82-5503093				NR Tacara at Steiner Ranch LLC	DE	NI A	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
			83-4299885					DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
				4750000			Nuveen Global Cities REIT Lending, LLC								
			47-1535030	4750022			T-C 2 Herald Square Member LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-1650509	4751711			T-C 2 Herald Square Venture LLC	DE	NI A	T-C 2 Herald Square Member LLC	Ownership	51.000	TIAA Board of Overseers	N	
			47-1488131	4753573	1629144		T-C 2 Herald Square Owner LLC	DE	NI A	T-C 2 Herald Square Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			27-2952349	4612045			T-C 1101 Pennsylvania Avenue LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			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	
			27-2952860	4863472	1577584		T-C 1101 Pennsylvania Avenue Owner LLC	DE	NIA	T-C 1101 Pennsylvania Avenue Venture LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			46-1851206	4611954			T-C 33 Arch Street Member, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			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 N	
			45-2792699	4617198	1577586		T-C 33 Arch Street, LLC	DE	NI A	T-C 33 Arch Street Venture, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			46-1754709	4612018	1377300		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	
			46-1744112	4613994			T-C 470 Park Avenue South Venture LLC	DE	NI A	T-C 470 Park Avenue South Member LLC	Ownership	51.000	TIAA Board of Overseers	N	
			46-1754243	4617321	1577563		T-C 470 Park Avenue South Owner LLC	DE	NI A	T-C 470 Park Avenue South Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1828055	4612036			T-C 475 Fifth Avenue Member, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1839003	4614889			T-C 475 Fifth Avenue Venture LLC	DE	NI A	T-C 475 Fifth Avenue Member, LLC	Ownership	51.000	TIAA Board of Overseers	N	
			45-3229803	4617330	1577564		T-C 475 Fifth Avenue, LLC	DE	NI A	T-C 475 Fifth Avenue Venture LLC	Ownership.	100.000	TIAA Board of Overseers	N	
		.	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	
			47-2118640	4763787			T-C 800 17th Street NW Venture LLC	DE	NIA	T-C 800 17th Street NW Member LLC	Ownership	50.100	TIAA Board of Overseers	N	1
			47-2069910	4767730	1629146		T-C 800 17th Street NW Owner LLC	DE	NIA	T-C 800 17th Street NW Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	1
		1	47-4665824	4904366	1020 170		T-C 888 Brannan Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			47-4684031	4904366			T-C 888 Brannan Venture LLC	DE	NIA	T-C 888 Brannan Member LLC	Ownership	50.100	TIAA Board of Overseers	NN	1
		-													
		-	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	
		-	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	
		-	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	
		.	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	
			46-1791581	4612054			T-C Franklin Square Member, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		.	46-1794486	4615569			T-C Franklin Square Venture LLC	DE	NI A	T-C Franklin Square Member, LLC	Ownership	51.000	TIAA Board of Overseers	N	
			26-0011770	4617611	1577581		TIAA Franklin Square, LLC	DE	NI A	T-C Franklin Square Venture LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			47-2023405	4763303			T-C Hall of States Member LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			47-2023403	4763796			T-C Hall of States Venture LLC	DE	NIA	T-C Hall of States Member LLC	Ownership	50.100	TIAA Board of Overseers	NN	1
			47-2043466		1600145				NIA			100.000	TIAA Board of Overseers		
		-		4767749	1629145		T-C Hall of States Owner LLC	DE		T-C Hall of States Venture LLC	Ownership			N	
			45-4045658	4612148			T-C Kings Crossing, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		.	46-1120016	4601973			T-C Legacy Place Member, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		.	46-0876833	4628550			Legacy Place Associates, LLC	MA	NI A	T-C Legacy Place Member, LLC	Ownership	50.000	TIAA Board of Overseers	N	
		.1		l	l	l	300 Legacy Place Boulevard LLC	DE	NI A	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Overseers	N	.1

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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
							Legacy Place Properties, LLC	MA	NI A	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 47-2903922 47-2867784	4843326 4843979			T-C Republic Square Member LLCT-C Republic Square Venture LLC	DE	NI A NI A	T-C GA Real Estate Holdings, LLC T-C Republic Square Member LLC	Ownership	100.000	TIAA Board of Overseers TIAA Board of Overseers	N N	·
			. 47-2867784	4843979			T-C Republic Square REIT LLC	DE	NIA	T-C Republic Square Wember LLC	Ownership	100.000	TIAA Board of Overseers	NN	
			47-3033661	4844798			T-C Republic Square Mezzanine LLC	DE	NIA	T-C Republic Square REIT LLC	Owner ship	100.000	TIAA Board of Overseers	NN.	
			47-3091196	4847735			T-C Republic Square Owner LLC	DE	NIA	T-C Republic Square Mezzanine LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-1379500	4749969			The Flats Holding Company LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-1347366	4752503			The Flats 130 DC Residential LLC	DE	NI A	The Flats Holding Company LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			47-1363564	4752512			The Flats 140 DC Residential LLC	DE	NIA	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-1367530	4751766			The Flats DC Grocery LLC	DE	NI A	The Flats Holding Company LLC	Ownership	_100.000	TIAA Board of Overseers	N	1
										Teachers Insurance and Annuity Association	1				
			46-4567368	4651473			T-C JK I, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
				4680316			Adeoti Empreendimentos Imobiliários Ltda	BRA	NI A	T-C JK I, LLC	Ownership	51.000	TIAA Board of Overseers	N	3400
										Teachers Insurance and Annuity Association				l l	
			. 46-4587620	4651482			T-C JK II, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
				4680316			Adeoti Empreendimentos Imobiliários Ltda	BRA	NI A	T-C JK II, LLC	Ownership	49.000	TIAA Board of Overseers	N	3400
										Teachers Insurance and Annuity Association					
			47-4095803	4864022			T-C Lux Fund Holdings LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
				4000050			T-C Lux Investments Special Limited					400.000			
				4896256			Partnership	LUX	NIA	T-C Lux Fund Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
							European Cities Partnership SCSp	LUX	NIA	T-C Lux Investments Special Limited	Influence		TIAA Board of Overseers	N	1100
							Global Real Estate Debt Partners Fund I (UK)	LUX	NI A	T-C Lux Investments Special Limited	Initiuence		TIAA Board of Overseers	N	1100
				4894805			Grobal Real Estate Debt Farthers Fund I (OK)	LUX	NIA	Partnership	Ownership.	24.300	TIAA Board of Overseers	N	2000
				4034000						Teachers Insurance and Annuity Association	Owner strip	24.300	TIAN DOULD OF OVERSEERS		2000
			81-4583865	5137956			T-C MV Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			81-4599024	5147049			T-C M-T REIT LLC	DE	NIA	T-C M-T Venture LLC	Ownership	99.900	TIAA Board of Overseers	N	1
										Teachers Insurance and Annuity Association					
			47-1954609	4759605			T-C Mt. Ommaney Centre Holding Company LLC	DE	NI A	of America	Ownership.	100.000	TIAA Board of Overseers	N	
										T-C Mt. Ommaney Centre Holding Company LLC				l l	
			47-1828871	4749905			T-C Mt. Ommaney Centre LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association				l l	
			. 82-1023309	5117800			T-C Permian Investor LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association				l l	
			. 46-3007720	4599874			T-C SBMC Joint Venture LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
				4004705			T 0 011 1 110	DE		Teachers Insurance and Annuity Association		400.000		!	
			. 20-8309570	4601795			T-C SMA I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			00 0000007	4619790			ODDID TIMA IIO Deed Deed with Found I D	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership.	50.000	TIAA Board of Overseers	M	3500
			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 N	3500
			20-8309622	4644019			C-T Shenandoah. LLC	DE	NIA	CPPIB-TIAA US Real Property Fund LP	Ownership	100.000	TIAA Board of Overseers	NN.	3000
			20-0303022	. 4044013			C-1 Shehandoan, LLC		NI //	Teachers Insurance and Annuity Association	owner sirrp		TIAA DOGTO OT OVERSEETS		
			36-4620008	4599128			T-C SMA 2, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			36-4619998	4634029			PennMuni-TIAA U.S. Real Estate Fund, LLC	DE	NIA	T-C SMA 2, LLC	Management		TIAA Board of Overseers	N	
			47-1508630	4746968			T-C 526 Route 46 LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			26-2762767	4644028			T-C Barton Springs LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N]
			26-2719700	4644037			T-C Century Plaza LLC	DE	NIA	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-2569491	4843317			T-C Copley LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			27-4023559	4644046			T-C Des Peres Corners LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-2272411	5010666			T-C Fairway Center II LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-3678318	4644103			T-C RDC, LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 45-3525878	4644112			T-C Scripps Ranch LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			27-3415834	4644130			T-C Shoppes at Monarch Lakes LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 46-4977129	4653909	1	l	T-C Uptown Apartments, LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•									Teachers Insurance and Annuity Association	·				
			27-1858182	4599137			T-C SMA III, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	•				
			81-2204918	4990976			T-C The Edge at Flagler Village, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	•				
			81-2676934	5012370			T-C UK RE Holdings I, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			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	
			81-3299073	. 5018635			T-C UK RE Holdings III, LLC	DE	NI A	T-C UK RE Holdings II, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				5044586			Thurrock Retail Park Unit Trust	JEY	NI A	T-C UK RE Holdings III, LLC	Ownership	99.500	TIAA Board of Overseers	N	3600
				5044586			Thurrock Retail Park Unit Trust	JEY	NI A	T-C UK RE Holdings II, LLC	Ownership	0.500	TIAA Board of Overseers	N	3600
										Teachers Insurance and Annuity Association	1				
			47-3148337	4894869			T-C U.S. Super Regional Mall Fund LP	DE	NI A	of America	Management		TIAA Board of Overseers	N	l
			83-0977309				SRMF Baybrook REIT LLC	DE	NI A	T-C U.S. Super Regional Mall Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
			83-0990258				SRMF Baybrook Investor TRS LLC	DE	NI A	SRMF Baybrook REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-1015425				SRMF Baybrook Investor Member LLC	DE	NI A	SRMF Baybrook REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-1028560				SRMF La Cantera REIT LLC	DE	NI A	T-C U.S. Super Regional Mall Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
			83-1046807				SRMF La Cantera Investor Member LLC	DE	NI A	SRMF La Cantera REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-1059934				SRMF TMIC REIT LLC	DE	NI A	T-C U.S. Super Regional Mall Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
			83-1070532				SRMF TMIC Investor Member LLC	DE	NI A	SRMF TMIC REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-4717093	5098459			SRMF Town Square Investor Member LLC	DE	NI A	T-C U.S. Super Regional Mall Fund LP	Ownership.	100.000	TIAA Board of Overseers	N	
				5104547			SRMF Town Square Venture LLC	DE	NI A	SRMF Town Square Investor Member LLC	Ownership		TIAA Board of Overseers	N	
							SRMF Town Square Owner LLC	DE	NI A	SRMF Town Square Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-4447657	4896322			T-C Pearl Reit 2 LLC	DE	NI A	T-C U.S. Super Regional Mall Fund LP	Ownership	100.000	TIAA Board of Overseers	N	J
							T-C Waterford Blue Lagoon General Partner,			Teachers Insurance and Annuity Association					
			47-5379777	4925512			LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	J
										T-C Waterford Blue Lagoon General Partner,					
			47-5392075	4927785			Waterford Blue Lagoon LP	DE	NI A	LLC	Ownership	1.000	TIAA Board of Overseers	N	3700
										Teachers Insurance and Annuity Association					
			47-5375805	4925503			T-C Waterford Blue Lagoon, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	J
			47-5392075	4927785			Waterford Blue Lagoon LP	DE	NI A	T-C Waterford Blue Lagoon, LLC	Ownership	50.000	TIAA Board of Overseers	N	3700
							Westland At Waterford REIT General Partner			ů ·					
			81-0779817	4930226			LLC	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	J
			47-5321319	4930196			Westland At Waterford REIT LP	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5635267	4933003			Westland At Waterford General Partner LLC	DE	NI A	Westland At Waterford REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5580924	4932994			Westland At Waterford Operating LP	DE	NI A	Westland At Waterford REIT LP	Ownership	100.000	TIAA Board of Overseers	N	l
							Waterford Blue Lagoon REIT General Partner				1				
				4930244			LLC	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5305678	4930208			Waterford Blue Lagoon REIT LP	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5642524	4933067			5201-5301 Waterford General Partner LLC	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5541032	4933012			5201-5301 Waterford Operating LP	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5672651	4933076			5200 Waterford General Partner LLC	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5498897	4933021			5200 Waterford Operating LP	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-0722154	4933085			1000 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5479437	4933030			1000 Waterford Operating LP	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5445045	4933115			703 Waterford General Partner LLC	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5471474	4933049			703 Waterford Operating LP	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5405436	4933124			701 Waterford General Partner LLC	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5417563	4933058			701 Waterford Operating LP	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-0733012	4930217			Waterford Core General Partner LLC	DE	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	ļ
			47-5587163	4928661			Waterford Core Operating LP	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
			82-2631273	5165557			Waterford Core REIT General Partner LLC	DE	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	<u> </u>
			82-2646233	5165566			Waterford Core REIT LP	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
			82-2663579	5165548			Waterford Core II Operating LP	DE	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
		l	82-2672297	5165539		l	Waterford Core II General Partner LLC	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	<u> </u>

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Group			ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Company Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)		Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number	กออบ	CIN	international)	Of Affiliates	lion	⊏⊓iity	Teachers Insurance and Annuity Association	Other)	tage	Entity(les)/Ferson(s)	(1/N)	+
			81-2146865	5041688			TEFF Holdco LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			98-1310748	5041660			TIAA European Farmland Fund GP LP	CYM	NIA	TEFF Holdco LLC	Owner Strip	50.000	TIAA Board of Overseers	N	400
			98-1310748	5042658			TIAA European Farmland Fund LP	CYM	NIA	TEFF Holdco LLC	Management		TIAA Board of Overseers	N	400
			00 1010110	5043066			TEFF Holding S.a.r.I	LUX	NIA	TIAA European Farmland Fund LP	Ownership	100.000	TIAA Board of Overseers	N.	
				5044607			TEFF Investments B.V.	NLD	NIA	TEFF Holding S.a.r.l	Ownership.	100.000	TIAA Board of Overseers	N	1
							Areal III SP. z o.o.	P0L	NI A	TEFF Investments B.V.	Ownership	100.000	TIAA Board of Overseers	N	
							Hodowla Zwierzat Zarodowych Choczewo	P0L	NI A	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	
							Hodowla Zwierzat Zarodowych Wierzchucino	P0L	NI A	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	
							Hodowla Zwierzat Zarodowych Zarnowiec	P0L	NI A	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	
ļ				5093856			Dangro Invest SA	DNK	NIA	TEFF Investments B.V.	Ownership	100.000	TIAA Board of Overseers	N	
				5117408			AGRA Spolka z o.o.	P0L	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116456			AGAT Spolka z o.o.	P0L	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116447			AGRAMAX Spolka z o.o.	P0L	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116429			AGRIFARM Spolka z o.o.	POL	NI A NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117332 5117341			AGRO - DUBLINY SP. z o.o	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N N	
				5117341			AMAL Spolka z o.o.	POL	NIA	Dangro Invest SA	Owner Strip	100.000	TIAA Board of Overseers	N	
				3117330			CISY Spolka z 0.0.	POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117369			KOLNO Spolka z o.o.	POL	NIA	Dangro Invest SA	Ownership.	100.000	TIAA Board of Overseers	N	
				5117378			MILKOWO Sp. Z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N N	
				5117387			SEE-AGRO SP. z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117396			SATOPY Spolka z o.o.	P0L	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5104556			Pszenrol SA	POL	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117417			AGROLAND Spolka z o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117426			AGROPOL Spolka z o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117435			BUDUS Spolka z o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117444			CIESZYSLAW SP z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117453			FARMEX Spolka z 0.0.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	A
				5117462 5117640			JASIONNO Spolka z o.o	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117640			ROLPOL Spolka z o.o.	P0L	NIA	Pszenrol SA	Owner Strip	100.000	TIAA Board of Overseers	NN.	
				5117668			ROLZBUD Spolka z o.o.	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117695			SOBIERADZ Spolka z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117677			TELYN SP. z.o.o.	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	1
				5117686			TOKARY Sp.z o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117707			TURKUS SP. z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117761			WALICHNOWY Sp. z o.o	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117770			WEZINY SP. z o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
			-	5117789			ZIEMROL Spolka z o.o	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117798			LOZICE Sp. z o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
			-	5098486			Adamas SA	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116586			AMBER SP. z 0.0.	P0L	NI A	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116522 5116513			JAROSLAWSKO I SP. z o.o.	POL	NI A NI A	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N N	
				5116513			OGARDY SP. z o.o.	P0L	NIA	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N N	
				5116483			OPAL SP z o.o.	P0L	NIA	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116465			SZAFIR SP. z 0.0.	POL	NIA	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
				0110400			Gospodarstwo Okopy Sp. z o.o.	POL	NIA	TEFF Investments B.V.	Ownership	100.000	TIAA Board of Overseers	N	
							Przedsiebiorstwo Rolne Okopy Sp. z o.o	P0L	NIA	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	1
							Agrohop Bielice Sp. z o.o.	P0L	NIA	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	
							Agrohop Service Sp. z o.o.	P0L	NI A	Agrohop Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	
							Agrohop Sp. z o.o.	P0L	NIA	Agrohop Service Sp. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	
							Agrohop Bis Sp. z o.o.	P0L	NI A	Agrohop Sp. z o.o	Ownership	100.000	TIAA Board of Overseers	N	

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											of Control	Control		l l	
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Names of		- 1-			- 1		9	
		NAIC	I.D.			if Publicly Traded	Names of	ciliary	to	D: O	Attorney-in-Fact,	Provide	1.1112	Re-	
Group		Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	_
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
			00 1015057	5400440			TO 407 407 5 444 440	25		Teachers Insurance and Annuity Association		400.000		!	
			. 82-1645257	5183412			TGA 127-137 Franklin LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			04 0700400	E040000			TGA 299 Franklin LLC	DE	NIA	Teachers Insurance and Annuity Association of America	0hi	100.000	TIAA Board of Overseers	N.	
			81-2769108	5012389			IGA 299 Franklin LLC	UE	NI A	Teachers Insurance and Annuity Association	Ownership	100.000	. ITAA BOARD OF OVERSEERS		
			81-3988795	5049479			TGA 600 College Road LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 61-3300/33	3049479			TOA 000 COTTEGE HOAD LLC		NI A	Teachers Insurance and Annuity Association	owner strip		TIAM BOATO OF OVERSEERS		
			83-2548459				TGA 730 Third Avenue Owner LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 00 2040400				TOA 700 THITTE AVEILE SWITCH LES	DL		Teachers Insurance and Annuity Association	owner strip.		THA BOATA OF OVERSECTS		
			83-2957526				TGA 3401 North Ashton Blvd LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association				1	
			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	,	1			
			82-2225812				TGA APAC Fund Holdings, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
				_			Asia Pacific Cities Fund, FCP	LUX	NI A	TGA APAC Fund Holdings, LLC	Ownership		TIAA Board of Overseers	N	3800
			82-2311300				TGA Real Estate Fund Holdings, LLC	DE	NI A	TGA APAC Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Asia Pacific Cities Fund, FCP	LUX	NI A	TGA Real Estate Fund Holdings, LLC	Ownership		. TIAA Board of Overseers	N	3800
										Teachers Insurance and Annuity Association				l l	
			. 83-1851559				TGA Barnes Canyon Life Science LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association				l l	
			. 83–3799476				TGA Central Green LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
							TGA Connections at Athens Investor Member LLC			Teachers Insurance and Annuity Association					
			. 83-0780652					DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
							DED TH. 411	25		TGA Connections at Athens Investor Member				!	
			61-1892161 83-1011298				PEP-TH Athens, LLCPEP Athens. LLC	DE	NIA	LLC	Ownership	98.000	. TIAA Board of Overseers	N N	
			. 83-1011298				PEP Athens, LLC	UE	NIA	PEP-TH Athens, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				5049497			TGA FC Investor Member LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Overseers	N.	
			82-2708488	. 5049497			Fenway Center Holding 1-2, LLC	DE	NIA	TGA FC Investor Member LLC	Ownership	50.000	TIAA Board of Overseers	N	
			82-2708488				Fenway Center Owner 1-2, LLC	DE	NIA	Fenway Center Holding 1-2, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 02-2700400				Teriway center owner 1-2, LLC	DL	NI //	Teachers Insurance and Annuity Association	Owner Sirrp		TIAN BOATO OF OVERSEETS		
			83-2810033				TGA European RE Holdings I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							Eagle GPCo S.à r.I.	LUX	NIA	TGA European RE Holdings I. LLC	Ownership	89.500	TIAA Board of Overseers	N	1
							Eagle Partnership SCSp	LUX	NIA	TGA European RE Holdings I, LLC	Ownership	89.500	TIAA Board of Overseers	N	
							Eagle JVCo S.à r.l.	LUX	NI A	Eagle Partnership SCSp	Ownership	100.000	TIAA Board of Overseers	N	
							Eagle Austria Holdings S.à r.l.	LUX	NI A	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
			1		1	1	-			Teachers Insurance and Annuity Association	1			1 ""	1 1
			81-3602072	5040551	. [TGA Japan Holdings, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
				. 5047710			TGA Japan Holdings Pte Ltd	SGP	NI A	TGA Japan Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		.	.	. 5048771			TGA Japan GK Holdings Pte Ltd	SGP	NI A	TGA Japan Holdings Pte Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				5049929			TGA Ginza115 GK	JPN	NIA	TGA Japan GK Holdings Pte Ltd	Ownership	99.000	TIAA Board of Overseers	N	
			.	. 5049938			TGA Ginza115 TMK	JPN	NI A	TGA Japan GK Holdings Pte Ltd	Ownership	51.000	TIAA Board of Overseers	N	3900
				5048762			TGA Ginza 115 Holdings Pte Ltd	SGP	NI A	TGA Japan Holdings Pte Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		-	-	. 5049938	.		TGA Ginza115 TMK	JPN	NI A	TGA Ginza 115 Holdings Pte Ltd	Ownership	49.000	.TIAA Board of Overseers	N	3900
				. 5050064			TGA Ginza115 ISH	JPN	NI A	TGA Ginza 115 Holdings Pte Ltd	Ownership	100.000	TIAA Board of Overseers	N	
							TO 1 11/2 11 1 1 1 1 1			Teachers Insurance and Annuity Association	l	400.05	T	_ l '	
			82-1169084				TGA MKP Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		-	. 82-1198745				TGA MKP Venture LLC	DE	NIA	TGA MKP Member LLC	Ownership	60.000	TIAA Board of Overseers	N N	
			. 82–1187131				TGA MKP REIT LLC	DE	NIA	TGA MKP Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			01 4000700	E07E700	I	1	TCA Mantagua Investor Maribar III C	DE	NI A	Teachers Insurance and Annuity Association	O-manah i	100 000	TIAA Beend of Over	.,	
			81-4232788	5075722			TGA Montague Investor Member, LLC	DE	NIA NIA	of America	Ownership	100.000 51.600	TIAA Board of Overseers	N	
			-	. 5093780			RCD TGA Pierrepont Partners LLCTGA Montrose Residences Investor Member, LLC	DE	NIA	TGA Montague Investor Member, LLC	. Uwriersnip	000.16	. IIIAA BOAFG OT UVERSEERS	N	
			. 81–3542251	5040542	I	1	ida montrose nestuences investor member, LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Overseers	N I	
			. 01-004220	240040				VE	NIA	UI MIIELICA	Owner 2011 b			IN	

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											of Control	Control			
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.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)	*
	G. Gap Hame			11002	0	international)	The Residences at La Colombe d'Or Investors			TGA Montrose Residences Investor Member,	0	iago		(1/14)	†
			81-2872565	5047635			LLC	DE	NIA	LLC	Ownership	90.000	TIAA Board of Overseers	N	
			. 01 2072303				LEO			Teachers Insurance and Annuity Association	Owner Sirrp		TIAN BOOK OF OVERSCERS		
			83-1916152				TGA MS Self Storage Investor Member LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			83-2379583			-	Morningstar NRE Self Storage Portfolio LLC _	DE	NIA	TGA MS Self Storage Investor Member LLC	Ownership	90.000	TIAA Board of Overseers	NI NI	
			_ 00-20/9000				Morningstal NAE Self Storage Fortion LLC .	UE	NI A	Morningstar NRE Self Storage Portfolio LLC	Owner Sirrp	90.000	TIAA BOATO OF OVERSEELS	N	
							MSC Tallahassee, LLC	DE	NI A	Morningstar NAE Sell Storage Portion of LLC	Ownership	_100.000	TIAA Board of Overseers	M	
							MSC Tallanassee, LLC	UE	NIA	H ' 1 NDE O 1 O 1 D 1 O 1 O 1 O 1 O 1 O 1 O 1 O 1	Ownership	100.000	ITAA Board of Overseers	N	
							H00 B + 111 110	DE		Morningstar NRE Self Storage Portfolio LLC	0 1:	400.000	TIM B 1 ()		
							MSC Bentonville, LLC	. DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			-	-		-	MSC Carolinas, LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
1			I	1	1	1			1	Morningstar NRE Self Storage Portfolio LLC	1			1	
						-	MSC Dam Storage, LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Yorktown, LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Greenhouse, LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
							·			Morningstar NRE Self Storage Portfolio LLC	·				
							MSC Midtown Atlanta, LLC	DE	NI A	l ,	Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Kemps Landing, LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
							moo rompo candring, ceo			Morningstar NRE Self Storage Portfolio LLC	omor om p		That Board of ever seer o		
							MSC South End, LLC	DE	NIA	I WOTTINGSTAT THE OCT OTOTAGE FOR TOTTO LEG	Ownership	100.000	TIAA Board of Overseers	N	
							MOC SOUTH LINE, LEC	UL		Morningstar NRE Self Storage Portfolio LLC	Owner Sirrp	100.000	TIAN DOULD OF OVERSEELS		
							MSC MTP, LLC	DE	NI A	World High Star Nine Seri Storage Orthorio ELC	Ownership	100.000	TIAA Board of Overseers	N	
							MSC MIF, LLC	UE	NI A	Morningstar NRE Self Storage Portfolio LLC	Owner Strip	100.000	. ITAA BOATO OF OVErseers	N	
							NOO December 11.0	DE	NIA	Morningstar NAE Sell Storage Portion of LLC	0h:	100,000	TIM Dood of Occasion	M	
							MSC Peachtree, LLC	UE	NI A	M	Ownership	100.000	TIAA Board of Overseers	N	
							1100 F B1 110	DE		Morningstar NRE Self Storage Portfolio LLC	0 1:	400.000	TIM B 1 ()		
							MSC Evans Rd, LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
						-	MSC SW Austin, LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
						-	MSC Buda, LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
			1	1	1					Morningstar NRE Self Storage Portfolio LLC					
			-				MSC Boerne, LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
			I	1	I					Morningstar NRE Self Storage Portfolio LLC	1			1	
							MSC Spring Branch, LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
1			I	1	1	1			1	Morningstar NRE Self Storage Portfolio LLC	1			1	
							MSC Highway 521 Storage, LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
1			1	1	1					Teachers Insurance and Annuity Association					
			83-4153778				TGA Near East LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
1		1	1	1	1	1				Teachers Insurance and Annuity Association	1			1	
							TGA NJAHP Investor Member LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
]				NJAHP Preservation Associates JV LLC	DE	NI A	TGA NJAHP Investor Member LLC	Ownership	90.440	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association		1			
1			83-1934291	1	1	1	TGA Oak View Mall LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			100 100 1201				Tan oan Tron mail LEO			Teachers Insurance and Annuity Association	0	100.000	202. 4 01 070100010		
			83-3250233	1	1		TGA Pleasant Prairie Center LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
						-	TUN I TEASAIR I TATTIE VEIRET LLO	UE		Teachers Insurance and Annuity Association	οπιοι στι μ	100.000	TITIN DUGIN OF OVERSEES		
			83-2938932	1	1		TGA Sandy Commerce Barty LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	M	
			_ 03-2938932			-	TGA Sandy Commerce Park LLC	UE	NI A		Ownership	100.000	TIMA DUATU OF OVERSEERS	N	
			00 0000400	1	1	1	TOLOR UPO II	DE		Teachers Insurance and Annuity Association	l	100 000	TIM B. I. CO.	l	
			83-2063402			-	TGA SP-MPC Housing Investor Member LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			83-2147240			-	TGA-SP Housing Venture I LLC	DE	NI A	TGA SP-MPC Housing Investor Member LLC	Ownership	87.500	TIAA Board of Overseers	N	
			. 83-2123785				TGA SP-MPC Housing Venture I LLC	DE	NI A	TGA-SP Housing Venture I LLC	Ownership	97.000	TIAA Board of Overseers	N	

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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)	*
			83-1869494				MPSP Ashwood MHC LLC	DE	NI A	TGA SP-MPC Housing Venture I LLC	Ownership	100.000	TIAA Board of Overseers	N	
							WDOD A			Morningstar NRE Self Storage Portfolio LLC		400.000	T		
			83-1869400				MPSP Ashwood Homes LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
			00 1005010				MDOD I T MIO II O	DE	NII A	Morningstar NRE Self Storage Portfolio LLC	0	100 000	TIM Board of Occasions	N	
			83-1205616				MPSP Lemon Tree MHC LLC	UE	NIA	Marriageter NDC Colf Ctarge Doutfolia II C	Ownership	100.000	TIAA Board of Overseers	N	
			83-1213262				MPSP Lemon Tree Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
			00-1210202				WI SI LEMOIT ITEE HOMES LLC			Morningstar NRE Self Storage Portfolio LLC	Owner strip		TIAN BOATG OF OVERSEERS		
			83-1230714				MPSP Mobile Gardens MHC LLC	DE	NIA	morningstar wile octr otorage rortrorio elec	Ownership	100.000	TIAA Board of Overseers	N	
			12007 1							Morningstar NRE Self Storage Portfolio LLC					
			83-1230821				MPSP Mobile Gardens Homes LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N.	J
										Morningstar NRE Self Storage Portfolio LLC					
			83-2700544				MPSP Shiloh MHC LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			83-2700633				MPSP Shiloh Homes LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			83-2725391				MPSP Shiloh Lender LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
			00 0705500				MDOD OF THE PROPERTY	DE	NIA	Morningstar NRE Self Storage Portfolio LLC		400 000	TIM B 1 60	.,	
			83-2725560				MPSP Stonegate MHC LLC	IL	NI A	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
							MPSP Stonegate Homes LLC	DE	NIA	Morningstar NAE Sell Storage Portiono LLC	Ownership	100.000	TIAA Board of Overseers	N	
							iii 3i Storiegate flories LLC		NI //	Morningstar NRE Self Storage Portfolio LLC	Owner strip		TIAN BOATO OF OVERSEETS		
							MPSP Stonegate Lender LLC	DE	NIA	morningstar wile octr otorage rortrorio elec	Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			83-2861026				MPSP Windsong MHC LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			83-2848324				MPSP Windsong Homes LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
							MDOD W			Morningstar NRE Self Storage Portfolio LLC		400.000	T		
			83-2848439				MPSP Windsong Lender LLC	DE	NIA	T	Ownership	100.000	TIAA Board of Overseers	N	
			83-0723201				TGA Yorktown Trinity Groves LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Overseers	N	
			03-0723201				TGA TOTKLOWN ITTITLY Groves LLC	VE	NI A	Teachers Insurance and Annuity Association	Owner Strip		TITAA BOATO OI OVETSEETS	IN	
			81-1994278	5018626			TGAM Agribusiness Fund LP	DE	NIA	of America	Ownership	97.400	TIAA Board of Overseers	N	
			82-0646994	5077164			TGAM Agribusiness Fund Holdings LP	DE	NIA	TGAM Agribusiness Fund LP	Ownership	86.800	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			82-2826183				TIAA Administrative Services LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			1							Teachers Insurance and Annuity Association					
				4900500			TIAA CLO Ltd	CYM	NI A	of America	Management		TIAA Board of Overseers	N	ļ
				5049965			TIAA CLO I LLC	DE	NI A	TIAA CLO I Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			1				TIAA CLO II Ltd	OVA	NII A	Teachers Insurance and Annuity Association	Management		TIAA Daard of Occurrence		
								CYM	NIA	of America	Management	100 000	TIAA Board of Overseers	N	
							TIAA CLO II LLC	DE	NI A	TIAA CLO II Ltd Teachers Insurance and Annuity Association	Ownership	100.000	TIAA Board of Overseers	N	
			1	5157860			TIAA CLO III Ltd	CYM	NIA	of America	Management		TIAA Board of Overseers	N	
		-		0 107 000			TIAA CLO III LLC	DE	NIA	TIAA CLO III Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
							320 220			Teachers Insurance and Annuity Association			500.0 0. 5.5.50000		
							TIAA CLO IV Ltd.	CYM	NI A	of America	Management		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
							TIAA CLO V Ltd	CYM	NI A	of America	Management		TIAA Board of Overseers	N	
							TIAA CLO V LLC	DE	NI A	TIAA CLO III Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			13-4173396	4599203			TIAA CMBS I, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			13-4173396	4602774			TIAA CMBS I Trust	DE	NIA	TIAA CMBS I, LLC	Ownership	100.000	TIAA Board of Overseers	N	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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						Exchange		Domi-	ship		Management,	ship			
		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	,	Ŭ	, , , , , , , , , , , , , , , , , , , ,		
			36-4450150	4599221			TIAA Diamond Investor, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							, ===			Teachers Insurance and Annuity Association					
			47-4570655	4900498			TIAA Diversified Public Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			90-0615674	3838857	1502749		TIAA FSB Holdings, Inc.	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	γ	
					1002710		Everbank Funding, LLC	DE	NIA	TIAA FSB Holdings, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			59-3531592	2735146			TIAA. FSB	US	NIA	TIAA FSB Holdings, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
			59-3547521	4318057			AMC Holding, Inc.	. FL	NIA	TIAA, FSB	Ownership	100.000	TIAA Board of Overseers	N N	
			43-1823879	4318066			Customerone Financial Network, Inc.		NI A	AMC Holding. Inc.	Ownership.	100.000	TIAA Board of Overseers	N N	
			36-1208070	4460817			Business Property Lending, Inc.	DE	NIA	TIAA. FSB	Ownership	100.000	TIAA Board of Overseers	N N	
			11-3642567	4318178			Elite Lender Services, Inc.		NIA	TIAA. FSB	Ownership	100.000	TIAA Board of Overseers	N N	
			. 61-1560018	4318217	1436613		Tygris Commercial Financial Group, Inc	DE	NIA	TIAA, FSB	Ownership	100.000	TIAA Board of Overseers	N	
			20-0716627	4318226	1430013			DE	NIA	Tygris Commercial Financial Group, Inc		100.000		N. N.	
				3867400			TIAA Commercial Finance, Inc.	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N N	
			. 26-2483829	3867400			Tygris Asset Finance, Inc.	DE	NI A	Tygris Commercial Financial Group, Inc	Ownership	100.000	TIAA Board of Overseers	N	
				4070004			T			Teachers Insurance and Annuity Association		400 000	T		
			81-1241294	4979391			TIAA GBS Holding LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
							TIAA GBS Singapore Holding Company Pte. Ltd.								
				5003789				SGP	NI A	TIAA GBS Holding LLC	Ownership	100.000	TIAA Board of Overseers	N	
							TIAA Global Business Services (India) Privat			TIAA GBS Singapore Holding Company Pte.					
			-	5006838			Limited	IND	NI A	Ltd	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 27-5551198	4599267			TIAA Global Ag Holdco LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			45-5044364	4627124			Global Agriculture AIV (US), LLC	DE	NI A	TIAA Global Ag Holdco LLC	Ownership	98.100	TIAA Board of Overseers	N	
			. 45-1531685	4643580			Global Ag Properties USA LLC	DE	NI A	Global Agriculture AIV (US), LLC	Management		TIAA Board of Overseers	N	
			. 80-0843991	4644877			Loma del Rio Vineyards, LLC	. DE	NI A	Global Ag Properties USA LLC	Ownership	55.000	TIAA Board of Overseers	N	1800
			. 46-2577906	4643973			Sugarloaf Vineyard, LLC	DE	NI A	Global Ag Properties USA LLC	Ownership	100.000	TIAA Board of Overseers	N	
			27-5551341	4639994			TIAA-CREF Global Agriculture LLC	DE	NI A	TIAA Global Ag Holdco LLC	Management		TIAA Board of Overseers	N	
				4643357			Global AG Properties Australia Pty, Ltd	AUS	NI A	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4643571			Global AG Properties Australia Trust	AUS	NI A	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4643094			Nova Gaia Brasil Participaco Ltda	BRA	NI A	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Overseers	N	4000
l				4644493			Tellus Brasil Participaco S.A.	BRA	NI A	Nova Gaia Brasil Participaco Ltda.	Management		TIAA Board of Overseers	N	4100
				4644484			Terraviva Brasil Participaco Ltda.	BRA	NI A	Nova Gaia Brasil Participaco Ltda.	Ownership	100.000	TIAA Board of Overseers	N	4200
				4644493		.	Tellus Brasil Participaco S.A.	BRA	NI A	Terraviva Brasil Participaco Ltda.	Management		TIAA Board of Overseers	N	4100
]	4863490			Agrobio Investimentos e Participações S.A	BRA	NI A	Tellus Brasil Participaco S.A.	Ownership.	100.000	TIAA Board of Overseers	N	
				4646321			Cerpon Participações S.A.	BRA	NI A	Tellus Brasil Participaco S.A.	Ownership	_100.000	TIAA Board of Overseers	N	
]	4725758			Nova Ibiajara Propriedades Agrícolas S.A	BRA	NI A	Tellus Brasil Participaco S.A.	Ownership.	100.000	TIAA Board of Overseers	N	1
			1	4653954			Tellus Bahia Propriedades Agricolas Ltda	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	
			1	4653981			Jatobá Propriedades Agrícolas Ltda.	BRA	NI A	Tellus Brasil Participaco S.A.	Ownership.	100.000	TIAA Board of Overseers	N	1
			1	4644505			Terra do Sol Propriedades Agrícolas S.A	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	NI NI	1
			1	4644514			Terrainvest Propriedades Agricolas S.A.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N N	1
				4646282			Tparone Participações S.A.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	NI	
				4646303			Toperone Agrícola S.A.	BRA	NIA	Tparone Participações S.A.		100.000	TIAA Board of Overseers	NI NI	
				4646291				BRA	NIA	Tellus Brasil Participaço S.A.	Ownership		TIAA Board of Overseers	N	
			1	4646312			Tpartwo Participações S.A.		NIA			100.000	TIAA Board of Overseers	N	
			AE 1500107	. 4640011			Topertwo Agricola S.A.	BHA		Tpartwo Participações S.A.	Ownership			N	
l			. 45–1502187	4640011 4643094			TIAA-CREF Global Agriculture BR, LLC	BRA	NI A	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Overseers	N	4000
							Nova Gaia Brasil Participaco Ltda		NIA	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.000	TIAA Board of Overseers	N	
			47.40005	. 4644484			Terraviva Brasil Participaco Ltda	BRA	NI A	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.000	TIAA Board of Overseers	N	4200
			47-1083514	4753582			Global Agriculture II AIV (US) LLC	DE	NIA	TIAA Global Ag Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-1069783	4755438			Global Ag Properties II USA LLC	DE	NI A	Global Agriculture II AIV (US) LLC	Management		TIAA Board of Overseers	N	
			. 47-0974399	4753591	1616610		TIAA-CREF Global Agriculture II LLC	DE	NI A	TIAA Global Ag Holdco LLC	Management		TIAA Board of Overseers	N	
			-	4900519			Agrícola Ag II Limitada	CHL	NI A	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-3459636	4845704			Global Ag II FFI LLC	DE	NI A	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	
		l		4894823			Global Ag Properties II Australia Pty, Ltd.	AUS	NI A	TIAA-CREF Global Agriculture II LLC	Ownership.	100.000	TIAA Board of Overseers	N	

SCHEDULE Y

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											of Control	Control			1 1
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						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC					Names of	-	- 1-			- 1-		3	1
0		NAIC	ID.	FII		if Publicly Traded	Names of	ciliary	to	Dina atte O a atmatta at lass	Attorney-in-Fact,	Provide	Lillation and Communities of	Re-	1 1
Group	Outside Names	Company	ID	Federal RSSD	Oll	(U.S. or	Parent, Subsidiaries Or Affiliates	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number		CIK	International)		tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
				4794286 5040524			Global Ag Properties II Australia Trust Global Ag Properties II New Zealand LP	AUS	NIA	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	NN	
				4755456					NIA	TIAA-CREF Global Agriculture II LLC TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of OverseersTIAA Board of Overseers		
				4794295			Helios Brasil Participacoes, Ltda	BRA	NIA	Helios Brasil Participacoes, Ltda	Ownership	100.000	TIAA Board of Overseers	NN	4300
			-	4757012			Iris Brasil Participacoes, S.A.	BRA	NIA	Helios Brasil Participacoes, Ltda	Ownership	100.000	TIAA Board of Overseers	N	4300
				4794295			Janus Brasil Participacoes, S.A.	BRA	NIA	Iris Brasil Participaco Ltda.	Management		TIAA Board of Overseers	N	4300
				4801782			AGW Empreendimentos e Participações S.A.	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	4000
			1	5147030			Araucaria Propriedades Agricolas Ltda	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4901459			Aroeira Propriedades Agrícolas Ltda	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
							Buriti Propriedades Agricolas LTDA	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
							Carnauba Propriedades Agricolas LTDA	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
							Carvalho Propriedades Agricolas LTDA	BRA	NI A	Janus Brasil Participacoes, S.A	Ownership	100.000	TIAA Board of Overseers	N	
							Cedro Propriedades Agricolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A	Ownership	100.000	TIAA Board of Overseers	N	1
				4801700			Companhia Agrícola Botucatu	BRA	NI A	Janus Brasil Participacoes, S.A	Ownership	100.000	TIAA Board of Overseers	N	
							Copaiba Propriedades Agricolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A	Ownership	100.000	TIAA Board of Overseers	N	
			-				Embauba Propriedades Agricolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A	Ownership	100.000	TIAA Board of Overseers	N	
				4802145			Esus Brasil Participações S.A.	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				5087855			Itauba Propriedades Agricolas Ltda	BRA	NIA	Janus Brasil Participacoes, S.A	Ownership	100.000	TIAA Board of Overseers	N	
		-	-	4004770			Jacaranda Propriedades Agricolas LTDA	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4801773			Jatoba S.A.	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4894832			Jequitibá Propriedades Agrícolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N N	
							Mangueira Propriedades Agricolas LTDA Oiti Propriedades Agricolas Ltda	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	NN	
			-	4901468			Samambaia Propriedades Agrícolas Ltda	BRA	NIA	Janus Brasil Participacoes, S.A Janus Brasil Participacoes, S.A	Ownership	100.000	TIAA Board of Overseers	NN.	
				4901400			Seringueira Propriedades Agrículas Etda	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				490 1477			Tapia Propriedades Agricolas Ltda	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
			47-1062423	4755447			TIAA-CREF Global Agriculture II BR, LLC	DE	NIA	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	
			117 1002 120 11				TIME OILS GROBEL AGITOGREGATE TO BIT, ELECTRICAL			Teachers Insurance and Annuity Association	owner on p	100.000	Title Board of Overscord		
			46-2860100	4599276			TIAA Global Equity Income, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	1 1
							,,,			Teachers Insurance and Annuity Association					
			26-3594208	4863502			TIAA Global Public Investments, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	1
										Teachers Insurance and Annuity Association	·				1 1
			46-3881813	4599892			TIAA GTR HoldCo, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			46-3210500	4724023			Global Timber Resources LLC	DE	NI A	TIAA GTR HoldCo, LLC	Ownership	50.000	TIAA Board of Overseers	N	1
			46-3909387	4868431			Global Timber SA LLC	DE	NI A	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Overseers	N	
		-	46-3899490	4801906			Global Timber International LLC	DE	NI A	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Overseers	N	{
		-	-	4802789			Global Timber Spain, SL	ESP	NI A	Global Timber International LLC	Ownership	100.000	TIAA Board of Overseers	N	·
		-		4868440			Forestal GTR Chile Limitada	CHL	NI A	Global Timber Spain, SL	Ownership	99.900	TIAA Board of Overseers	N	
		-	. 98-1206384	4803151			Forestal Monterrey Colombia SAS	COL	NI A	Global Timber Spain, SL	Ownership	82.400	TIAA Board of Overseers	N	
		-	1	5165454			Global Timber Resources Colombia, S.A.S Monte Fresnos Asociacion Agraria de	J02	NI A	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
				5183458			Responsabilidad LTDA	URY	NI A	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	M	
				5183421			Monte Fresnos, S.A.	URY	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	NN.	
			1	J 100421			Taurion Asociacion Agraria de Responsabilidad		INI M	Grobal Hillber opain, oL	οπιοι οιτιρ	100.000	TIAN DUALU UI OVEISEEIS	IV.	
				5183430			LTDA	URY	NIA	Global Timber Spain, SL	Ownership.	100.000	TIAA Board of Overseers	N	1 1
				5183449			Taurion, S.A.	URY	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N N	
]	4866905			GT Europe Cooperatief U.A.	NLD	NIA	Global Timber International LLC	Ownership.	100.000	TIAA Board of Overseers	N	
				4900425			Global Timber NL, B.V.	NLD	NI A	GT Europe Cooperatief U.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4901543			GTR Brasil Participacoes Ltda	BRA	NIA	Global Timber NL, B.V.	Ownership	100.000	TIAA Board of Overseers	N	
		.		4902380			Brasilwood Reflorestamento S.A.	BRA	NI A	GTR Brasil Participacoes Ltda	Ownership	75.000	TIAA Board of Overseers	N	4400
							Brasilwood Terras Florestais S.A.	BRA	NI A	GTR Brasil Participacoes Ltda	Ownership	96.300	TIAA Board of Overseers	N	
							Khaya Woods Investimentos Florestais LTDA	BRA	NI A	GTR Brasil Participacoes Ltda	Ownership		TIAA Board of Overseers	N	
			-				Mamoneira Agropastoril S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Influence		TIAA Board of Overseers	N	
							GTR Administracao De Bens Proprios LTDA	BRA	NI A	GTR Brasil Participacoes Ltda	Ownership	100.000	TIAA Board of Overseers	N	1

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											Type	If			
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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)	*
							Brasilwood Reflorestamento S.A.	BRA	NIA	GAPK Investimentos Ltda.	Ownership	25.000	TIAA Board of Overseers	N	4400
				5198809			Jatoba Brasil Investimentos Florestais Ltda .	BRA	NI A	GTR Brasil Participacoes Ltda	Ownership	100.000	TIAA Board of Overseers	N	
				5198818			Paineira Investimentos Florestais S.A	BRA	NI A	GTR Brasil Participacoes Ltda	Ownership	97.000	TIAA Board of Overseers	N	
							IPOPEMA 95 Closed Investment Fund of Non-								
				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-					
				4868422			EKO Topola Sp. z.o.o.	P0L	NIA	Public Assets	Ownership	100.000	TIAA Board of Overseers	N	
										IPOPEMA 95 Closed Investment Fund of Non-					
				4802800			Brusno Resort Sp. z.o.o.	P0L	NI A	Public Assets	Ownership	100.000	TIAA Board of Overseers	N	
		I		45000						Teachers Insurance and Annuity Association	l	40	I		
		-	45-3479281	4599306			TIAA Infrastructure Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			81-5307354	51539833			730 Parking LLC	DE	NI A	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		-	81-5302296	5157879			730 Interpark, LLC	DE	NI A	730 Parking LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4626109			Aquilla Sonnet LP	CAN	NI A	TIAA Infrastructure Investments, LLC	Influence		TIAA Board of Overseers	N	
				4936107			A-30 Canadian Transport Inc.	CAN	NI A	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4887571			1867 Infrastructure Holdings Inc.	CAN	NI A	A-30 Canadian Transport Inc.	Ownership	100.000	TIAA Board of Overseers	N	
				4946843			ACS NA30 Holding Inc.	CAN	NI A	1867 Infrastructure Holdings Inc.	Ownership	100.000	TIAA Board of Overseers	N	
				4947327			Iridium Nouvelle Autoroute 30 Inc.	CAN	NI A	ACS NA30 Holding Inc.	Ownership	100.000	TIAA Board of Overseers	N	
				4645847			Nouvelle Autoroute 30, s.e.n.c.	CAN	NI A	Iridium Nouvelle Autoroute 30 Inc.	Ownership	50.000	TIAA Board of Overseers	N	
			. 30-0701953	4619530			TORO/EPP II, LLC	DE	NI A	TIAA Infrastructure Investments, LLC	Influence		TIAA Board of Overseers	N	
			. 38-3857916	4602813			I 595 Toll Road, LLC	DE	NI A	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 26-4139252	4643339			I 595 Express, LLC	DE	NI A	I 595 Toll Road, LLC	Ownership	50.000	TIAA Board of Overseers	N	
			46-5279686	4810775			North American Sustainable Energy Fund, L.P.	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			40-02/9080	4810775				UE	NI A	North American Sustainable Energy Fund.	Ownersnip	100.000	. ITAA Board of Overseers	N	
				4895660			McCommas Bluff Holdings LLC	DE	NIA	North American Sustainable Energy Fund,	Influence		TIAA Board of Overseers	N	
				4896331			Dallas Clean Energy, LLC	DE	NIA	McCommas Bluff Holdings LLC	Ownership	51.000	TIAA Board of Overseers	N	
				4900407			Dallas Clean Energy McCommas Bluff, LLC	DE	NIA	Dallas Clean Energy, LLC	Owner Strp	100.000	TIAA Board of Overseers	NN	
				4300407			Darras crean Lifergy moconinas biuri, ELC	UL	NI /	North American Sustainable Energy Fund.	Owner Sirip		TIAN BOATG OF OVERSEERS		
				4946852			Energy Power Investment Company, LLC	DE	NIA	I P	Ownership	90.500	TIAA Board of Overseers	N	
				4947318			EPP Renewable Energy, LLC	DE	NIA	Energy Power Investment Company, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4047010			EPP New Jersey Biogas, LLC	DE	NIA	EPP Renewable Energy, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
							EPP New Jersey Solar, LLC	DE	NIA	EPP Renewable Energy, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		-	1				North American Sustainable Energy Fund GP,			a	55. 5.11 p		25214 01 01010010		
I		.1	46-5268451	4810597			LLC	DE	NI A	TIAA Infrastructure Investments, LLC	Influence		TIAA Board of Overseers	N	L
		1	1	1			North American Sustainable Energy Manager,								
l			61-1734097	4810551			LLC	DE	NI A	TIAA Infrastructure Investments, LLC	Influence.		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			45-2665869	4601115			TIAA Oil and Gas Investments, LLC	DE	NI A	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			45-1286237	4602877			Actgas, LLC	DE	NI A	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-3410649	4602925			Actoil Bakken, LLC	DE	NI A	TIAA Oil and Gas Investments, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
		.	98-0430762	4651530			Triangle Petroleum Corp	CO	NI A	Actoil Bakken, LLC	Influence		TIAA Board of Overseers	N	
			46-3628993	4602934			Actoil Utica, LLC	DE	NI A	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 26-1698274	4599173			TIAA Park Evanston, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
				I						Teachers Insurance and Annuity Association					
			. 11-3519531	4601133			TIAA Realty, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			81-0902394	4949125			T-C 77 Central LLC	DE	NI A	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-2249307	4763161			T-C 680 Belleville LLC	DE	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		-	. 46-2678242	4611721			T-C Port Northwest Development, LLC	DE		TIAA Realty, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3961919	5047626			TGA 70 Federal Street LLC	DE	NI A	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			1	I				l		Teachers Insurance and Annuity Association				1]	
			82-2885306	-			TIAA RFS, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 82-2335773	.			TIAA Advisory, LLC	DE	NI A	TIAA RFS, 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)	*
Code	Group Name	Code	20-2904312	4314479	CIN	international)	TIAA-CREF Insurance Agency, LLC		NIA	TIAA RFS. LLC			TIAA Board of Overseers	(1/14)	
			20-2904312	43144/9			TTAA-CHEF Insurance Agency, LLC	DE	NI A		Ownership	100.000	ITAA Board of Overseers	N	
			0.4 0755044	5044040			T 011 01 1 1 1 1 1 1	-	NIA	Teachers Insurance and Annuity Association		400 000	T	l l	
			81-2755014	5011346			TIAA SMA Strategies, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			45-3029655	4601197			TIAA-Stonepeak Investments I, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			38-3849546	4603155			Stonepeak Infrastructure Fund LP	DE	NI A	TIAA-Stonepeak Investments I, LLC	Influence		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			45-3030923	4601245			TIAA-Stonepeak Investments II, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			30-0696099	4643955			Stonepeak GP Holdings LP	DE	NI A	TIAA-Stonepeak Investments II, LLC	Ownership	50.000	TIAA Board of Overseers	N	
				4643964			Stonepeak Associates, LLC	DE	NI A	Stonepeak GP Holdings LP	Ownership	100.000	TIAA Board of Overseers	N	
			37-1645802	4643919			Stonepeak Advisors Holdings LLC	DE	NI A	TIAA-Stonepeak Investments II, LLC	Influence		TIAA Board of Overseers	N	
				4643946			Stonepeak Advisors LLC	DE	NI A	Stonepeak Advisors Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			45-3164600	4601348			TIAA Super Regional Mall Member Sub, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			45-3164764	4644055			T-C Super Regional Mall Venture, LLC	DE	NIA	TIAA Super Regional Mall Member Sub, LLC	Ownership	51.000	TIAA Board of Overseers	N	
			46-4623585	4801821	1614181		T-C International Plaza REIT LLC	DE	NI A	T-C Super Regional Mall Venture, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-4653326	4801830	1011101		T-C International Plaza Investor GP LLC	DE	NI A	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-4680948	4801849			T-C International Plaza Investor LP LLC	DE	NIA	T-C International Plaza REIT LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			40-4000340	400 1043			Tampa Westshore Associates Limited	UL	NIA	1-0 IIIterilational Flaza ILII LLO	Owner strip		TIAN DOUBLE OF OVERSEERS		
			38-3173536	2884259			Partnership	DE	NIA	T-C International Plaza Investor LP LLC	Influence		TIAA Board of Overseers	N	
			46-2713521	4604116	1595474		T-C Las Vegas Retail REIT LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-2713521		10904/4			DE	NIA		Ownership	100.000	TIAA Board of Overseers	NN.	
			40-2/2014/	4612979			T-C Las Vegas Retail Investor LLC	DE		T-C Las Vegas Retail REIT LLC		100.000			
			45 0405000	4615617	1544129		Grand Canal Shoppes Holdings, LLC		NI A	T-C Las Vegas Retail Investor LLC	Influence	00.000	TIAA Board of Overseers	N	
			45-3165203	4644064	1544129		T-C Midwest REIT, LLC	DE	NI A	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Overseers	N	
			45-2211957	4644073			T-C Midwest Retail, LLC	DE	NI A	T-C Midwest REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4644288			CBL/T-C, LLC	DE	NI A	T-C Midwest Retail, LLC	Ownership	50.000	TIAA Board of Overseers	N	
			45-3164998	4644082	1544127		T-C Montgomery Mall REIT, LLC	DE	NI A	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Overseers	N	
			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	
			95-4658637	4644886			Montgomery Mall of Maryland, LLC	MD	NI A	T-C Montgomery Mall, LLC	Ownership	50.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			45-1286386	4601526			TIAA SynGas, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			13-1624203	4741758			730 Catsolar, LLC	DE	NI A	TIAA SynGas, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4747835			Catalina Solar Lessee Holdco, LLC	CA	NI A	730 Catsolar, LLC	Ownership	50.000	TIAA Board of Overseers	N	
				4749866			Catalina Solar Lessee, LLC	CA	NI A	Catalina Solar Lessee Holdco, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			56-2492641	4643900			SG Solutions, LLC	DE	NI A	TIAA SynGas, LLC	Influence		TIAA Board of Overseers	N	
			27-0195010	4626088			AE Investor II, LLC	DE	NI A	TIAA SynGas, LLC	Ownership	57.000	TIAA Board of Overseers	N	
		1			1					Teachers Insurance and Annuity Association		1		"]	1
l		l	45-4486211	4602886	l		TIAA Wind Investments, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			45-3743502	4626136			Capistrano Wind Partners, LLC	DE	NI A	TIAA Wind Investments, LLC	Influence		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		l	20-8384004	4599490	l		TIAA-CREF LPHC, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			26-3561391	4863539			TCAM DOF GP. LLC	DE	NIA	TIAA-CREF LPHC. LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			46-1191235	5018671	1611288		TIAA-CREF Real Property Fund GP. LLC	DE	NIA	TCAM DOF GP. LLC	Ownership	100.000	TIAA Board of Overseers	N	
			TO 1181200	00 1007 1	10 1 1200		TIAA-CREF Individual & Institutional	UL		Teachers Insurance and Annuity Association	omici silip		TIAN DOULD OF OVERSEELS		
		İ	55-0856733	4314349	882928		Services. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			00-0000/03	40 14049	002920		DELVICES, LLC	DE	NI A		owner siftp	100.000	TIAM DUATU OF OVERSEERS		
		İ	00 5504404	4044070	l		TIMA OPER Deduced 110	DE	NII A	Teachers Insurance and Annuity Association	0	100,000	TIAA Doord of Occasions		
			20-5591124	4314273			TIAA-CREF Redwood, LLC	UE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		İ		4044000	l		TIAA Endowment & Philanthropic Services, LLC			T	l	400.00-			
			20-5631854	4314282				DE	NI A	TIAA-CREF Redwood, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		İ			l					TIAA Endowment & Philantropic Servives,		1		[]	
			35-2429521	4612858			CCAP GP, LLC	DE	NI A	LLC	Ownership	100.000	TIAA Board of Overseers	N	
		İ			l					Teachers Insurance and Annuity Association					
			13-4026557	4314116	1627236		TIAA-CREF Tuition Financing, Inc.	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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		NAIC				if Publicly Traded	Names of	ciliary	to	B: # 0 . # 11	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					
			20-8892977	4599810			TIAA Union Place Phase I, LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
			20-8281443	4640066			Union Place Phase I, LLC	DE	NI A	TIAA Union Place Phase I, LLC	Ownership	100.000	TIAA Board of Overseers	N	
					1					Teachers Insurance and Annuity Association			L	l	
				4844163			UK PPP Investments, LP	GBR	NI A	of America	Ownership		TIAA Board of Overseers	N	
				4848590			Wigg (Holdings) Limited		NI A	UK PPP Investments, LP	Ownership	100.000	TIAA Board of Overseers	N	
				4848983			Wigg Investments Limited	GBR		Wigg (Holdings) Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4849739			Merseylink (Holdings) Limited			Wigg Investments Limited	Influence		TIAA Board of Overseers	N	
				4852298			Merseylink (Finance) Limited	GBR			Ownership	100.000	TIAA Board of Overseers	N	
				4860239			Merseylink Limited			Merseylink (Finance) Limited	Ownership		TIAA Board of Overseers	N	
				4858638			Merseylink (Issuer) plc	GBR		Merseylink (Finance) Limited	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
							U.S. Cities Retail Fund LP	DE		of America	Ownership		TIAA Board of Overseers	N	
							U.S. Cities Retail Fund REIT LLC	DE	NI A	U.S. Cities Retail Fund LP	Ownership		TIAA Board of Overseers	N	
							U.S. Cities Retail Fund Operating GP LLC	DE	NI A	U.S. Cities Retail Fund REIT LLC	Ownership		TIAA Board of Overseers	N	
							U.S. Cities Retail Fund Operating LP	DE		U.S. Cities Retail Fund REIT LLC	Ownership		TIAA Board of Overseers	N	
			46-0750331	4612111			T-C 919 N. Michigan Avenue Retail, LLC	DE	NI A	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
							USCRF KRG JV Investor Member LLC	DE	NI A	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
							KRG USCRF Retail Portfolio LLC	DE		USCRF KRG JV Investor Member LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			82-3988257				U.S. Core-Plus Real Estate Debt Fund LP	DE		of America	Management		TIAA Board of Overseers	N	
			82-3760575				CRED REIT LLC	DE	NI A	U.S. Core+ Real Estate Debt Fund LP	Ownership		TIAA Board of Overseers	N	
			47-1938723				CRED REIT Holdco LLC	DE	NI A	CRED REIT LLC	Ownership		TIAA Board of Overseers	N	
			83-2024014				CRED REIT Holdco Seller LLC	DE	NI A	CRED REIT Holdco LLC	Ownership		TIAA Board of Overseers	N	
			81-1392434				CRED REIT Holdco TRS LLC	DE	NI A	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-2267896				CRED Sawtelle LLC	DE	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-3184068				CRED Slabtown LLC	DE		CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
			54 0444700	4500000			WDO D			Teachers Insurance and Annuity Association			I	l	
			51-0141732	4599829			WRC Properties, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
				4000004						Teachers Insurance and Annuity Association				l	
				4630601			Stichting Bewaarder Ziemia Fund	NLD	NI A	of America	Influence		TIAA Board of Overseers	N	
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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 HK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%
0700	TGAM Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Holdings LLC each owning 33.33%
0800	TIAA International APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0900	TIAA International Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International 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 1, Ltd
1100	European Cities Partnership SCSp is owned 29.8% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.à.r.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 Investimentos Ltda. is controlled and owned entirely by TIAA, with 99% owned by Westchester Group Investment Management, Inc. and 1% owned by Westchester Group Real Estate, Inc.
1500	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.
1600	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%.

Asterisk	Explanation
1700	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.
1800	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.
1900	Mansilla Participacoes LTDA is ultimately controlled and owned entirely by TIAA, which directly owns 99.99%. Demeter Agricultural Properties, LLC, which is owned 100% by TIAA, owns 0.01%.
	Global Real Estate Debt Partners Fund I (UK) is controlled by TIAA, which owns 36.3%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.
2100	Cityhold Nymphe S.à r.I. (Nymphe) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.à r.I., which owns 88% of Nymphe, and 6% owned by wholly-owned ND Europe Office Holding S.à r.I.
2200	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.
2300	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%).
2400	London Belgrave Unit Trust (LBUT) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.à r.l. (99.8% of LBUT) and Cityhold UK Investment S.à r.l. (0.2%).
2500	New Fetter Lane Unit Trust (NFLUT) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.à r.l. (99.9% of NFLUT) and Cityhold UK Investment S.à r.l. (0.1%).
	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. (9.6%)
	70 St. Mary Axe Unit Trust (SMAUT) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.à r.l., which owns SMA Holding S.à r.l. (99.9% of SMAUT) and Cityhold UK Investment S.à r.l. (0.1%).
	Gropius Passagen GmbH & Co KG is controlled by TIAA, and partially owned by Gropius S.à r.l., which owns 99.8% and TIAA Lux 11 S.à.r.l. which owns 0.16%.
	Erlangen Arcaden GmbH & Co. KG is controlled by TIAA, and partially owned by TIAA Lux 5 S.à r.l., which owns 94.9% and Erlangen Arcaden Verwaltungs GmbH which owns 5.1%.
	U.S. Cities Fund, LP is controlled by TIAA, and partially owned indirectly by ND Properties, Inc., which owns 37.37%, and U.S. Cities Fund GP, LLC, which owns less than .01%.
3100	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.
3200	T-C Europe LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by T-C Europe Holding, Inc.
	Roppenheim Outlet SNC (ROSNC) is ultimately controlled by TIAA via a 61.8% ownership of Neptune Property Venture S.à r.l., which owns Roppenheim Holding S.AS (99.99% of ROSNC) Neptune Roppenheim Holding S.A r.l. (0.01%).
	Adeoti Empreendimentos Imobiliários Ltda is ultimately controlled and owned entirely by TIAA, with 51% of ownership with T-C UK I, LLC amd 49% of ownership with T-C UK II, LLC
3500	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%.
3600	Thurrock Retail Park Unit Trust is ultimately controlled and owned entirely by TIAA with 99.5% owned by T-C UK RE Holdings II, LLC.
	Waterford Blue Lagoon LP is controlled by TIAA, and partially owned indirectly by T-C Waterford Blue Lagoon LLC, which owns 50%, and T-C Waterford Blue Lagoon General Partner, LLC, which owns 1%.
3800	Asia Pacific Cities Fund, FCP is owned 38.6% by TGA APAC Fund Holdings, LLC and 38.6% by TGA Real Estate Fund Holdings, LLC
3900	TGA Ginza115 TMK is ultimately controlled and owned entirely by TIAA, with 51% owned by TGA Japan GK Holdings Pte Ltd and 49% of owned by TGA Ginza 115 Holdings Pte Ltd.
	Nova Gaia Brasil Participaco Ltda. is owned 99.99% by TIAA-CREF Global Agriculture LLC and 0.01% by TIAA-CREF Global Agriculture BR, LLC.
	Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.
4200	Terraviva Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.
4300	Janus Brasil Participacoes, S.A. is owned 48.9% by Iris Brasil Participaco Ltda. and 0.47% by Helios Brasil Participacoes, Ltda.
4400	Brasilwood Reflorestamento S.A. is owned 75% by GTR Brasil Participacoes Ltda and 25% by GAPK Investimentos Ltda.

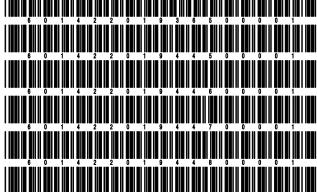
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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 (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF MARCH 31, 2019 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
<u> </u>			
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 yil va		
7.	Deduct current year's other than temporary impair ent recovered to the second s		
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

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	-	1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,707,025	5,926,925
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	291	1, 120
5.	Unrealized valuation increase (decrease)		(201,711)
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		1,000,000
8.	Deduct amortization of premium and depreciation	4,961	19,309
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,702,355	4,707,025
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	4,702,355	4,707,025

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	7,913,354,524	7,240,269,190
2.	Cost of bonds and stocks acquired		
3.	Accrual of discount	1,044,138	4,453,560
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	1,819,375	3,985,112
6.	Deduct consideration for bonds and stocks disposed of	206,275,920	808,056,001
7.	Deduct amortization of premium	1,214,513	5, 184, 508
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	101,116	5,868,457
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		255, 186
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,265,683,809	7,913,354,524
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	8,265,683,809	7,913,354,524

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	-	Ü	,	Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Carrying Value	Carrying Value	Carrying Value	Carrying Value
NAIC Designation	Beginning of Current Quarter	During Current Quarter	During Current Quarter	During Current Quarter	End of First Quarter	End of Second Quarter	End of Third Quarter	December 31 Prior Year
IVAIO Designation	or ourrent Quarter	Odirent Quarter	Ourient Quarter	Ourient Quarter	i iist Quarter	Second Quarter	Tillia Quarter	i iioi reai
BONDS								
1. NAIC 1 (a)	4,791,125,138	3,904,309,118	3,737,442,426	89,225,466	5,047,217,296			4,791,125,138
2. NAIC 2 (a)	3,243,363,655	235,237,148	150, 142, 785	(102,744,528)	3,225,713,490			3,243,363,655
3. NAIC 3 (a)	22,003,839		11,800,000	5,314,466	15,518,305			22,003,839
4. NAIC 4 (a)	24,977,238		21,112	1,417	24,957,543			24,977,238
5. NAIC 5 (a)	679,648		43,519	650,763	1,286,892			679,648
6. NAIC 6 (a)				9,554,375	9,554,375			
7. Total Bonds	8,082,149,518	4,139,546,266	3,899,449,842	2,001,959	8,324,247,901			8,082,149,518
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	182,882				182,882			182,882
14. Total Preferred Stock	182,882				182,882			182,882
15. Total Bonds and Preferred Stock	8,082,332,400	4,139,546,266	3,899,449,842	2,001,959	8,324,430,783			8,082,332,400

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

NAIC 1 \$

SCHEDULE DA - PART 1

		Short-Te	rm Investments			
	Boo	1 k/Adjusted	2	3	4 Interest Collected	5 Paid for Accrued Interest
	Ca	ng Val	Palue	ost	Year-to-Date	Year-to-Date
9199999 Totals						

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
2.	Cost of short-term investments acquired		
3.	Accrual of discount		26 , 183
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		2,078
6.	Deduct consideration received on disposals		20,956,027
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)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		

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)

	(Casii Equivalents)	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	168,977,887	78,997,366
2.	Cost of cash equivalents acquired	3,582,488,941	9,350,087,632
3.	Accrual of discount	455, 191	852,986
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(1,112)	(1,766)
6.	Deduct consideration received on disposals	3,693,173,921	9,260,958,331
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)	58,746,986	168,977,887
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	58,746,986	168,977,887

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

SCHEDULE D - PART 3

			Show All I	ong-Term Bonds and Stock Acquired During the Current Quart	er				
1	2	3	4	5	6	7	8	9	10
		_					-		NAIC
									Designation
									and
									Admini-
									_
									strative
									Symbol/
					Number of			Paid for Accrued	Market
CUSIP			Date		Shares of			Interest and	Indicator
Identification	n Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
3136B2-XP-2	FNR 2018-58 P AD PAC 4.000% 12/25/44	. o.o.g	03/14/2019	JP MORGAN SECURITIES	O.CO.	14,699,762	14,267,285	28,535	(/
3136B3-EW-6	FNR 2018-78 ZB Z 4.000% 10/25/48		03/01/2019	Interest Capitalization		101.340	101.340		1
3137BB-FB-1	FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44		03/01/2019	Interest Capitalization			96.500		1
3137BG-3K-3	FHR 4430 Z Z SEQ 4,000% 01/15/45		03/01/2019	Interest Capitalization		117.320	117.320		1
3137BN-ED-2	FHR 4565 DZ Z SEQ 3.000% 03/15/46		03/01/2019	Interest Capitalization		41,052	41,052		1
3137BP-Q2-8	FHR 4579 GZ Z SEQ 3.000% 05/15/46		03/01/2019	Interest Capitalization		86,391			1
3137BT-2L-4	FHR 4631 VZ Z SEQ 3.500% 11/15/46		03/01/2019	Interest Capitalization		40,235	40,235		1
3137BW-HK-3	FHR 4665 NZ Z SEQ 3.500% 02/15/47		03/01/2019	Interest Capitalization			36,738		1
3137FG-3N-3	FHR 4801 ZD Z SEQ 4.000% 06/15/48		02/05/2019	CITIGROUP GLOBAL MARKETS INC		10,700,608	10,510,112	8, 175	1
3137FG-3N-3	FHR 4801 ZD Z SEQ 4.000% 06/15/48		03/01/2019	Interest Capitalization		35,034	35,034		1
3140J9-YB-1	FN BM5205 4.000% 06/01/45		03/18/2019	NOMURA SECURITIES INTL INC.		15,545,826	14,986,186	14,986	1
64990G-JY-9	NEW YORK ST DORM AUTH REVENUES New York State Dormitory 4.29 4.294% 07/01/44		02/13/2019	GOLDMAN SACHS & COMPANY		11,455,000	11,455,000		1FE
650035-8R-2	NEW YORK ST URBAN DEV CORP REV New York State Urban Deve 3.54 3.540% 03/15/28		03/21/2019	STIFEL NICOLAUS & COMPANY INC		5,633,673	5,490,000	37,250	
977100-EL-6	WISCONSIN ST GEN FUND ANNUAL A State of Wisconsin 3.954 05/01 3.954% 05/01/36		01/03/2019	CITIGROUP GLOBAL MARKETS INC		2,500,090	2,505,000	18 , 159	1FE
3199999. St	ubtotal - Bonds - U.S. Special Revenues					61,089,569	59,768,193	107,105	XXX
00206R-HJ-4	AT&T INC SR UNSEC 4.350% 03/01/29		02/13/2019	WELLS FARGO		3,059,871	3,075,000		2FE
00206R-HK-1	AT&T INC SR UNSEC 4.850% 03/01/39		02/13/2019	WELLS FARGO		2,858,730	3,000,000		2FE
015271-AD-1	ALEXANDRIA REAL ESTATE E CO.GUARNT 3.900% 06/15/23		01/04/2019	MORGAN STANLEY & CO. INC.		1,508,145	1,500,000	3,738	2FE
025816-BR-9	AMERICAN EXPRESS CO SR UNSEC 3.000% 10/30/24		03/25/2019	THE TORONTO-DOMINION BANK		4,974,400	5,000,000	61,250	1FE
025932-AL-8	AMERICAN FINANCIAL GROUP SR UNSEC 4.500% 06/15/47		03/14/2019	WELLS FARGO		2,281,525	2,500,000	29,063	
032095-AH-4			01/07/2019	BARCLAYS BANK PLC		1,548,512	1,550,000		2FE
035240-AR-1	ANHEUSER-BUSCH INBEV WOR CO.GUARNT 4.900% 01/23/31		01/10/2019	DEUTSCHE BANK SECURITIES INCOR		9,964,100	10,000,000		2FE
037735-CX-3	APPALACHIAN POWER CO SR UNSEC 4.500% 03/01/49		03/04/2019	MITSUBISHI UFJ SECURITIES USA		3,476,060	3,500,000		2FE
054561-AC-9	AXA EQUITABLE HOLDINGS SR UNSEC 3.900% 04/20/23		01/16/2019	Tax Free Exchange		3,944,952	3,950,000		
054561-AJ-4	AXA EQUITABLE HOLDINGS I SR UNSEC 4.350% 04/20/28		01/16/2019	Tax Free Exchange		12,977,402	13,000,000	135,092	
054561-AM-7 05531G-AB-7	AXA EQUITABLE HOLDINGS I SR UNSEC 5.000% 04/20/48		01/23/2019	Tax Free Exchange		5,982,618 6,993,070	6,000,000 7,000,000	77,500	
06051G-HQ-5	BB&T CORP SUBORD 3.875% 03/19/29 BANK OF AMERICA CORP SR UNSEC 3.974% 02/07/30		02/04/2019	MORGAN STANLEY & CO. INC.		3,775,000	3,775,000		1FE
06051G-HQ-5	BANK OF AMERICA CORP SR UNSEC 3.458% 03/15/25		03/12/2019	BANK OF AMERICA		2,500,000	2,500,000		1FE
065403-BC-0	BANK 2019-BN17 A4 3.714% 04/15/52		03/21/2019	MORGAN STANLEY & CO. INC.		4,119,672	4,000,000	1,238	
084664-CR-0	BERKSHIRE HATHAWAY FIN CO.GUARNT		01/04/2019	Various		13.120.425	13,250,000	1,200	1FE
097023-CF-0	BOEING CO SR UNSEC 3.825% 03/01/59		02/13/2019	BANK OF AMERICA		7,932,891	8,300,000		1FE
10112R-AZ-7	BOSTON PROPERTIES LP SR UNSEC 3.200% 01/15/25		03/22/2019	WELLS FARGO		1,881,171	1.900.000	11,991	
114259-AU-8	BROOKLYN UNION GAS CO SR UNSEC 4.487% 03/04/49		02/27/2019	BANK OF AMERICA		5,000,000	5,000,000		17
15189X-AT-5	CENTERPOINT ENER HOUSTON GENL REF MORT 4.250% 02/01/49		01/10/2019	MIZUHO SECURITIES USA INC.		9,939,300	10,000,000		1FE
20369E-AD-4	COMMUNITY HEALTH NETWORK SECURED 4.940% 05/01/58		01/30/2019	WELLS FARGO		3,877,720	4,000,000	49,400	1FE
207597-EL-5	CONNECTICUT LIGHT & PWR 1ST REF MORT 4.000% 04/01/48		03/25/2019	MIZUHO SECURITIES USA INC.		2,463,648	2,400,000		1FE
22966R-AE-6	CUBESMART LP CO.GUARNT 4.375% 02/15/29		01/24/2019	WELLS FARGO		546,458	550,000		2FE
23338V-AJ-5	DTE ELECTRIC CO GENL REF MORT 3.950% 03/01/49		02/11/2019	BARCLAYS BANK PLC		6,447,870	6,500,000		1FE
24422E-UQ-0	JOHN DEERE CAPITAL CORP SR UNSEC 3.200% 01/10/22		01/04/2019	MITSUBISHI UFJ SECURITIES USA		3, 196, 928	3,200,000		1FE
25466A-AJ-0	DISCOVER BANK SR UNSEC 3.450% 07/27/26		03/21/2019	BARCLAYS BANK PLC		4,813,150	5,000,000	27 , 792	
254687-DJ-2	WALT DISNEY COMPANY/THE CO.GUARNT 3.375% 11/15/26		03/20/2019	Taxable Exchange		3,988,936	3,950,000		1FE
254687-DY-9	WALT DISNEY COMPANY/THE CO.GUARNT 6.200% 12/15/34		03/20/2019	Taxable Exchange		3,802,809	3,000,000		1FE
26441Y-AX-5	DUKE REALTY LP CO.GUARNT 3.625% 04/15/23		01/04/2019	WELLS FARGO		1,500,465	1,500,000	12,536	2FE
29365T-AG-9	ENTERGY TEXAS INC 1ST MORTG 4.000% 03/30/29		01/03/2019	BNP PARIBAS		5,988,840	6,000,000		2FE
29365T-AH-7 29366M-AA-6	ENTERGY TEXAS INC 1ST MORTG 4.500% 03/30/39 ENTERGY ARKANSAS LLC 1ST MORTG 4.200% 04/01/49		01/03/2019	BNP PARIBAS		11,967,600 5,964,420	12,000,000 6,000,000		2FE 1FE.
29366M-AA-6 29717P-AT-4	ESSEX PORTFOLIO LP CO.GUARNT		03/13/2019	JP MORGAN SECURITIES			5,000,000	25,000	
30259M-AA-4	ESSEX PORTFOLTO LP GO. GOARNI		03/19/2019	MITSUBISHI UFJ SECURITIES USA		3,999,316	4,000,000	23,000	1FE
361448-BC-6	GATX CORP SR UNSEC 4.550% 11/07/28		01/10/2019	U.S. BANCORP INVESTMENTS INC		1,234,250	1,250,000		
36252S-AZ-0	GSMS 2019-GC38 AS SUB AFC 4.158% 02/10/52		02/13/2019	GOLDMAN SACHS & COMPANY		10.314.649	10.015.000	30.075	
37310P-AC-5	GEORGETOWN UNIVERSITY UNSEC 4.315% 04/01/49		01/09/2019	BARCLAYS BANK PLC		4,465,000	4,465,000		1FE
42981C-AA-6	HIGH STREET FNDG TRUST I SECURED 4.111% 02/15/28		03/05/2019	BARCLAYS BANK PLC		1,494,855	1,500,000	3,768	
431282-AR-3	HIGHWOODS REALTY LP SR UNSEC 4,200% 04/15/29		02/27/2019	Various		8,438,816	8,475,000	,700	2FE
460690-BP-4	INTERPUBLIC GROUP COS SR UNSEC 4.650% 10/01/28		03/22/2019	JP MORGAN SECURITIES		5, 183, 400	5,000,000	119,479	2FE
461070-AQ-7	INTERSTATE POWER & LIGHT SR UNSEC 3.600% 04/01/29		03/25/2019	Various		9,998,097	10,000,000		2FE
40047D DD 4	IDMODCAN CHACE 8 CO CD INCEC 2 0078 04/04/09	1	00/45/0040	ID MODEAN CONDITION		F 000 000	F 000 000		

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

Show All Long-Term Bonds and Stock Acquired During the Current Quarter 1 2 3 4 5 6 7 8 9 10													
1	2	3	4		7	8	9	10					
								NAIC					
								Designation					
								and					
								Admini-					
								strative					
								Symbol/					
				Number of			Paid for Accrued	Market					
CUSIP			Date	Shares of			Interest and	Indicator					
Identification	Description	Faraian			Actual Coat	Doy Volue	Dividends						
	Description	Foreign	Acquired	Name of Vendor Stock	Actual Cost	Par Value		(a)					
46649Y-AE-5	JPMMT 2018-9 A5 EXCH AFC SEQ SSNR 4.000% 02/25/49		03/14/2019	JP MORGAN SECURITIES	9,364,758	9,257,716	17,487						
476556-DC-6	JERSEY CENTRAL PWR & LT SR UNSEC 4.300% 01/15/26		02/05/2019	MORGAN STANLEY & CO. INC.	2,029,420	2,000,000	5,494						
485134-BS-8	KANSAS CITY POWER & LT GENL REF MORT 4.125% 04/01/49		03/18/2019	BNP PARIBAS	1,989,080	2,000,000		1FE					
501044-DL-2	KROGER CO SR UNSEC 4.500% 01/15/29		01/11/2019	Various	8,747,654	8,800,000	81	2FE					
512807-AU-2	LAM RESEARCH CORP SR UNSEC 4.000% 03/15/29		03/22/2019	Various	19, 131, 110	19,000,000	24,444						
53117C-AT-9	LIBERTY PROPERTY LP SR UNSEC 4.375% 02/01/29		01/22/2019	CITIGROUP GLOBAL MARKETS INC	922,614	925,000		2FE					
	ELI LILLY & CO SR UNSEC 3.950% 03/15/49		02/20/2019	DEUTSCHE BANK SECURITIES INCOR	4,971,950	5,000,000		1FE					
571748-BG-6	MARSH & MCLENNAN COS INC SR UNSEC 4.375% 03/15/29		01/08/2019	GOLDMAN SACHS & COMPANY	2,449,143	2,450,000		1FE					
571748-BH-4	MARSH & MCLENNAN COS INC SR UNSEC 4.750% 03/15/39		01/08/2019	GOLDMAN SACHS & COMPANY	4,046,396	4,050,000		1FE					
60700F-AJ-2	MMAF 2019-A A5 SEQ 3.080% 11/12/41		03/19/2019	JP MORGAN SECURITIES	7,999,550	8,000,000		1FE					
609207-AR-6	MONDELEZ INTERNATIONAL SR UNSEC 3.625% 02/13/26		02/11/2019	DEUTSCHE BANK SECURITIES INCOR	4,973,100	5,000,000		2FE					
617446-8G-7	MORGAN STANLEY SR UNSEC 4.431% 01/23/30		01/17/2019	MORGAN STANLEY & CO. INC.	2,900,000	2,900,000		1FE					
61768H-AW-6	MSC 2019-L2 A4 SEQ 4.071% 03/15/52		03/21/2019	MORGAN STANLEY & CO. INC.	6,346,172	6,000,000	16,284	1FE					
63941L-AB-9	NAVSL 2019-BA A2A SEQ 3.390% 12/15/59		03/12/2019	JP MORGAN SECURITIES	2,249,880	2,250,000		1FE					
65339K-BJ-8	NEXTERA ENERGY CAPITAL CO.GUARNT 3.500% 04/01/29		03/28/2019	BANK OF AMERICA	7,770,048	7,800,000		2FE					
66988A-AE-4	NOVANT HEALTH INC UNSEC 4.371% 11/01/43		02/14/2019	RBC DAIN RAUSCHER INC.	5,580,575	5,500,000	72, 122	1FE					
686514-AG-5	ORLANDO HEALTH OBL GRP UNSEC 4.461% 10/01/49		02/06/2019	GOLDMAN SACHS & COMPANY	13,573,810	13,460,000	1,797	1FE					
74432Q-CE-3	PRUDENTIAL FINANCIAL INC SR UNSEC 4.350% 02/25/50		02/21/2019	Various	9,427,235	9,500,000		1FE					
74949L-AC-6	RELX CAPITAL INC CO.GUARNT 4.000% 03/18/29		03/11/2019	WELLS FARGO	5,510,274	5,575,000		2FE					
773903-AJ-8	ROCKWELL AUTOMATION SR UNSEC 4.200% 03/01/49		02/27/2019	BANK OF AMERICA	7,987,760	8,000,000		1FE					
81747A-AG-0	SEMT 2019-1 A4 EXCH AFC SSNR 4.000% 02/25/49		01/09/2019	WELLS FARGO	7,570,313	7,500,000	13,333	1FE					
87272Q-AA-8	TLF 2017-1A A SEQ 3.090% 12/15/29		03/22/2019	GUGGENHEIM CAPITAL MARKETS LLC	2,689,699	2,710,024	2,559	1FE					
89236T-FS-9	TOYOTA MOTOR CREDIT CORP SR UNSEC 3.350% 01/08/24		01/03/2019	JP MORGAN SECURITIES	4,998,650	5,000,000		1FE					
89236T-FT-7	TOYOTA MOTOR CREDIT CORP SR UNSEC 3.650% 01/08/29		01/03/2019	BANK OF AMERICA	4,981,350	5,000,000		1FE					
89417E-AP-4	TRAVELERS COS INC SR UNSEC 4.100% 03/04/49		02/27/2019	U.S. BANCORP INVESTMENTS INC	6,973,610	7,000,000		1FE					
902494-BC-6	TYSON FOODS INC SR UNSEC 3.550% 06/02/27		03/22/2019	MORGAN STANLEY & CO. INC.	906,801	923,000	10,376	2FE					
902494-BK-8	TYSON FOODS INC SR UNSEC 4.350% 03/01/29		02/13/2019	MORGAN STANLEY & CO. INC.	3,699,334	3,700,000		2FE					
90353K-AY-5	UBSCM 2018-C13 A4 SEQ 4.334% 10/15/51		02/01/2019	U.S. BANCORP LIBRA	2, 108, 047	2,000,000	963	1FM					
919451-AA-2	VALLEY CHILDREN'S HOSP SECURED 4.399% 03/15/48		03/25/2019	RAYMOND JAMES	2,040,554	1,965,000	2,881	1FE					
92343V-ES-9	VERIZON COMMUNICATIONS SR UNSEC 3.875% 02/08/29		02/05/2019	BANK OF AMERICA	1,172,779	1,175,000		2FE					
92345Y-AF-3	VERISK ANALYTICS INC SR UNSEC 4.125% 03/15/29		02/27/2019	Various	8, 108, 396	8,125,000		2FE					
95040Q-AH-7	WELLTOWER INC SR UNSEC 4.125% 03/15/29		02/13/2019	WELLS FARGO	3,733,313	3,750,000		2FE					
96145D-AD-7	WRKCO INC CO.GUARNT 3.375% 09/15/27		02/15/2019	Tax Free Exchange	8,771,768	8,775,000	123,398	2FE					
96145D-AH-8	WRKCO INC CO.GUARNT 4.000% 03/15/28		02/15/2019	Tax Free Exchange	4, 143, 423	4, 150, 000	69,167	2FE					
06367W-JM-6	BANK OF MONTREAL SR UNSEC 2.900% 03/26/22	A	03/21/2019	BMO CAPITAL MARKETS	4,987,300	5,000,000		1FE					
06368B-Q6-8	BANK OF MONTREAL SUBORD 4.338% 10/05/28	A	03/04/2019	BNP PARIBAS	3,034,710	3,000,000	54,587	2FE					
13607G-AP-9	CANADIAN IMPERIAL BANK SR UNSEC 3.100% 04/02/24	A	03/26/2019	WELLS FARGO	3,997,240	4,000,000		2FE					
00182E-BK-4	ANZ NEW ZEALAND INTL/LDN CO.GUARNT 3.400% 03/19/24	D	03/12/2019	CITIGROUP GLOBAL MARKETS INC	1,649,852	1,650,000		1FE					
03835V-AG-1	APTIV PLC CO.GUARNT 4.350% 03/15/29	D	02/28/2019	BARCLAYS BANK PLC	2,397,096	2,400,000		2FE					
377373-AG-0	GLAXOSMITHKLINE CAPITAL CO.GUARNT 3.000% 06/01/24	D	03/18/2019	DEUTSCHE BANK SECURITIES INCOR	5,471,180	5,500,000		1FE					
377373-AH-8	GLAXOSMITHKLINE CAPITAL CO.GUARNT 3.375% 06/01/29	D	03/18/2019	DEUTSCHE BANK SECURITIES INCOR	16,820,990	17,000,000		1FE					
456873-AD-0	INGERSOLL-RAND LUX FINAN CO.GUARNT 3.800% 03/21/29	D	03/27/2019	Various	12,456,141	12,375,000	4,391	2FE					
75625Q-AE-9	RECKITT BENCKISER TSY CO.GUARNT 3.000% 06/26/27	D	03/29/2019	JP MORGAN SECURITIES	9,676,700	10,000,000		1FE					
83368R-AT-9	SOCIETE GENERALE SR UNSEC 3.875% 03/28/24	D	03/21/2019	SG AMERICAS SECURITIES LLC	9,993,700	10,000,000		2FE					
87938W-AT-0	TELEFONICA EMISIONES SAU CO.GUARNT 4.103% 03/08/27	D	03/22/2019	BARCLAYS BANK PLC	10,068,000	10,000,000	20,515	2FE					
980236-AQ-6	WOODSIDE FINANCE LTD CO.GUARNT 4.500% 03/04/29	D	02/25/2019	CITIGROUP GLOBAL MARKETS INC	7,985,360	8,000,000	<u></u>	2FE					
3899999, Subto	otal - Bonds - Industrial and Miscellaneous (Unaffiliated)				495.967.756	495.770.740	1, 155, 187	XXX					
	- Bonds - Part 3				557.057.325	555,538,933	1,262,292	XXX					
						,							
	- Bonds - Part 5				XXX	XXX	XXX	XXX					
8399999. Total	- Bonds				557,057,325	555,538,933	1,262,292	XXX					
8999997. Total	- Preferred Stocks - Part 3					XXX		XXX					
	- Preferred Stocks - Part 5				XXX	XXX	XXX	XXX					
					^^^		///\						
	- Preferred Stocks					XXX		XXX					
	- Common Stocks - Part 3					XXX		XXX					
9799998. Total	- Common Stocks - Part 5				XXX	XXX	XXX	XXX					

SCHEDULE D - PART 3

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

			Show All Long-Ten	in Bonds and Stock Acquired During the Current Quan	.61				
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation
									and
									Admini-
					strative				
					Symbol/				
				Paid for Accrued	Symbol/ Market				
CUSIP				Interest and	Indicator				
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
9799999. Total	I - Common Stocks						XXX		XXX
9899999. Total	- Preferred and Common Stocks						XXX		XXX
9999999 - Tota	als		557,057,325	XXX	1,262,292	XXX			

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

SCHEDULE D - PART 4

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

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter 1 2 3 4 5 6 7 8 9 10 Change In Book/Adjusted Carrying Value 16 17 18 19 20																						
1	2	3	4		5	6	7	8	9	10	Ch	nange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
											11	12	13	14	15							NAIC
																						Desig-
														Total	Total							nation
													Current	Change in	Foreign							and
													Year's	Book/	Exchange	Book/				Bond		Admini-
										Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	strative
										Book/	Unrealized		Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CUSIP						Number of				Adjusted	Valuation	(Amor-	Impairmen	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
ldent-		For-	Disposal	Na	ıme	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Indicator
ification	Description	eign	Date		chaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
			- 5.1.5	Redemption	100.0000						(200.000)	7.00.00.0	200	,	14.40					g		()
217194-AA-7	COP I LLC US GOVT GUARANT 3.613% 12/05/21 _		03/05/2019				1,460,405	1,460,405	1,460,405	1,460,405						1,460,405				86,249	12/05/2021	. 1
				Redemption	100.0000																	
217194-AB-5	COP I LLC US GOVT GUARANT 3.650% 12/05/21 .		03/05/2019				1,459,502	1,459,502	1,459,502	1,459,502						1,459,502				87,277	12/05/2021	. 1
047404 10 0	000 1 11 0 10 00/7 0140447 0 500/ 40/05/04		00 (05 (0040	Redemption	100.0000		4 400 000	4 400 000	4 400 000	4 400 000						4 400 000				00.007	40 (05 (0004	_
217194-AC-3	COP I LLC US GOVT GUARANT 3.580% 12/05/21 _ VESSEL MANAGEMENT SERVIC US GOVT GUARANT		03/05/2019				1,483,000	1,483,000	1,483,000	1,483,000						1,483,000				86,687	12/05/2021	
228027-AA-6	3.432% 08/15/36		02/15/2019	Call 10	00.0000		89,000	89,000			1									1,527	08/15/2036	1
	VESSEL MANAGEMENT SERVIC US GOVT GUARANT	1		Jun 11																		
228027-AB-4	3.477% 01/16/37	.	01/16/2019	Call 10	00.0000		140,000	140,000	140,000	140,000						140,000				2,434	01/16/2037	1
	ETHIOPIAN LEASING 2012 US GOVT GUARANT	1		Redemption	100.0000						1	1										
29766D-AF-1	2.646% 05/12/26		02/12/2019				515,551	515,551	515,551	515,551						515,551				3,410	05/12/2026	. 1
007000 40 0	ETHIOPIAN LEASING 2012 US GOVT GUARANT		00/44/0040	Redemption	100.0000		000 000	000 000	000 000	000 000	1					000 000				4 000	00/44/0000	
29766D-AG-9	2.566% 08/14/26EXPORT LEASE TEN CO LLC US GOVT GUARANT		02/14/2019	Dodomo+ior	100.0000		208,223	208,223	208,223	208,223						208,223				1,336	08/14/2026	
30217T-AA-0	1.650% 05/07/25		02/07/2019	Redemption	100.0000			82,662	79, 156			2, 165		2, 165		82,662				341	05/07/2025	1
3617A4-PJ-1	GN A04025 3.700% 10/15/33		03/01/2019	Paydown			107,893	107,893	111, 129	110,581		(2,689)		(2,689)		107,893				666	10/15/2033	1
	GATE CAPITAL CAYMAN TWO US GOVT GUARANT			Redemption	100.0000		,							, , , , , , ,		,						
367333-AD-3	2.637% 12/02/21		03/02/2019				298,019	298,019	298,019	298,019						298,019				1,965	_12/02/2021	1
	KING INTL LEASING LLC US GOVT GUARANT			Redemption	100.0000																	
49549C-AA-6	2.754% 10/15/22		01/15/2019				186,275	186,275	186,275	186,275						186,275				1,283	10/15/2022	. 1
59280P-AA-9	MEXICAN AIR FINANCE IV US GOVT GUARANT 2.537% 07/13/25		01/13/2019	Redemption	100.0000		306,244	306,244	306,244	306,244						306,244				1,942	07/13/2025	١,
39200F-AA-9	OVERSEAS PRIVATE INV COR US GOVT GUARANT		10/2019	Redemption	100.0000															1,942	01/ 13/2023	
690353-XM-4	3.590% 12/15/30		03/15/2019	ricuempt ron	100.0000		35,714	35,714	35,714	35,714						35,714				321	12/15/2030	1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption	100.0000											,,,,,						
690353-XN-2	3.540% 06/15/30		03/15/2019				124,997	124,997	124,997	124,997						124,997				1, 106	06/15/2030	. 1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption	100.0000																	
690353-XR-3	3.938% 12/20/32		01/20/2019	D 1 4:	400,0000		81,294													4,296	12/20/2032	. 1
71654Q-BL-5	PETROLEOS MEXICANOS US GOVT GUARANT 2.830% 02/15/24		02/15/2019	Redemption	100.0000		750,000	750,000	750,000	750,000						750,000				10,613	02/15/2024	1
/ 1034Q-DL-3	PETROLEOS MEXICANOS US GOVT GUARANT 2.290%		92/ 13/2019	Redemption	100.0000			130,000	730,000	730,000											92/ 13/ 2024	'
71654Q-BP-6	02/15/24	1	02/15/2019	Trodomp C Ton			750,000	750,000	750,000	750,000						750,000				8,588	02/15/2024	. 1
	PETROLEOS MEXICANOS US GOVT GUARANT 3.137%			Redemption	100.0000			•														
71654Q-BS-0	04/15/25		01/15/2019				125,000	125,000	123, 125	123,796		1,204		1,204		125,000				890	04/15/2025	. 1
740000 41 5	PURPLE CHEN 2011 LLC US GOVT GUARANT 2.735%		00/04/0040	Redemption	100.0000		FF0 600	550.000	FF0, 000	FF0 000	1					FED. 000				0.700	00 /04 /0000	
746388-AA-5	08/01/23SAN CLEMENTE LEASING LLC US GOVT GUARANT		02/01/2019	Podomotics	100.0000		553,200	553,200	553,200	553,200						553,200				3,783	08/01/2023	.
797224-AB-8	3.350% 06/07/22		03/07/2019	Redemption	100.0000		92,915	92,915	92,915	92,915	1									778	06/07/2022	1
	SAN CLEMENTE LEASING LLC US GOVT GUARANT			Redemption	100.0000			,010								, o 10						*
797224-AC-6	3.030% 11/22/22		02/22/2019				179,991	179,991	179,991	179,991						179,991				1,363	11/22/2022	. 1
	SANDALWOOD 2013 LLC US GOVT GUARANT 2.836%	1		Redemption	100.0000						1	1										
<i>7</i> 9977T-AA-7	07/10/25		01/10/2019	D 1 4:	400,0000		358,848	358,848	358,848	358,848						358,848				2,544	07/10/2025	. 1
79977T-AB-5	SANDALWOOD 2013 LLC US GOVT GUARANT 2.897% 07/10/25		04 /40 /0040	Redemption	100.0000		040 000	316,630	316,630	040 000						046 600				0.000	07/10/0005	
J 99111-AD-3	SAYARRA LTD US GOVT GUARANT 2.774% 10/29/21		01/10/2019	Redemption	100.0000		316,630			316,630						316,630				2,293	07/10/2025	
805649-AA-8	E15 00 0071 00/10111 2.777/10/29/21	1	01/29/2019	ption	100.000		245,300	245,300	245,300	245,300	L	L		L		245,300				1,701	10/29/2021	. 1
	TAYARRA LTD US GOVT GUARANT 3.628% 02/15/22	2		Redemption	100.0000											.,,				,		
876780-AA-5			02/15/2019				116,483	116,483	116,483	116,483						116,483				1,057	02/15/2022	. 1
	TRICAHUE LEASING LLC US GOVT GUARANT 3.503%	5	00 (40 :== :=	Redemption	100.0000		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	1									44 /40 : :	
89609G-AA-0	11/19/21	.	02/19/2019	D. d 4 !	100,0000		115,081	115,081	115,081	115,081						115,081				1,008	11/19/2021	. 1
89609G-AB-8	TRICAHUE LEASING LLC US GOVT GUARANT 3.744% 02/26/22		02/26/2019	Redemption	100.0000			86,201	86,201	86,201	1					86,201				807	02/26/2022	1
D0U00U=ND=0	ULANI MSN 35940 LLC US GOVT GUARANT 2.227%		75/ 70/ 70 13	Redemption	100.0000																2012/01/2022	
90373R-AA-8	05/16/25		02/16/2019		.55.0000		208,333	208,333	208,333	208,333						208,333				1, 160	05/16/2025	. 1
	VCK LEASE SA US GOVT GUARANT 2.591%	1		Redemption	100.0000															,		
92242V-AB-2	07/24/26		01/25/2019	l			417,578	417,578	417,578	417,578						417 ,578				2,705	07/24/2026	. 1

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	Cł	nange In Bo	ok/Adjusted	Carrying Val	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
													Total	Total							nation
												Current	Change in	Foreign							and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
ldent-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Indicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	ZARAPITO LEASING LLC US GOVT GUARANT 2.628%	- 3		Redemption 100.0						(= 00.000)			12)						. 9		(,
98913L-AB-9	11/12/26		02/12/2019			197,818	197,818	197,818	197,818						197,818				1,300	11/12/2026	. 1
0599999. 9	Subtotal - Bonds - U.S. Governments					11,092,157	11,092,157	11,090,012	11,091,476		680		680		11,092,157				321,430	XXX	XXX
	CARPINTERO FINANCE LTD GOVT GTD. 2.004%			Redemption 100.0	000																
	09/18/24		03/18/2019			217,399	217,399	217,399	217,399						217,399				1,089	09/18/2024	. 1
1099999. 9	Subtotal - Bonds - All Other Governme	ents				217,399	217,399	217,399	217,399						217,399				1,089	XXX	XXX
40054*** 45 :	CALIFORNIA ST POLL CONTROL FIN California]],	00 (00 (00 10	0.11 400.000		0.750.005	0.750.000	40 444 476	0.750.055		1	1			0 750 005				640 40:	07/04/0007	055
	Pollution Cont 5 07 5.000% 07/01/37 FNR 2011-115 MB PAC-11 2.500% 11/25/26		02/20/2019	Call 100.0000		9,750,000	9,750,000 453,761	10,141,170	9,750,000		(5, 458)	·	(5,458)		9,750,000				310 , 104 1 , 978	07/01/2037 11/25/2026	2FE
	FNR 2011-113 MB PAC-11 2.500% 11/25/26 FNR 2012-133 NA PAC-11 1.500% 05/25/42		03/01/2019 03/01/2019	Paydown		453,761 306,087	306,087	460,851	459,218		(5,458)	·	(5,458)		453,761 306,087				714	05/25/2026	1
	FNR 2012-138 QA EXCH PAC-11 2.000% 11/25/42		20, 01, E010					, 710	, 400		320		323		,000,001						
3136AA-FR-1			03/01/2019	Paydown		550,400	550,400	562,010	560,911		<u>(</u> 10,511)		(10,511)		550,400				1,890	11/25/2042	. 1
3136AG-JV-5	FNR 2013-94 CA EXCH SEQ 3.500% 08/25/38		03/01/2019	Paydown		238,654	238,654	248,629	244,462		(5,808)		(5,808)		238,654					08/25/2038	. 1
3136AS-5M-4	FNR 2016-53 GA SEQ 3.500% 12/25/43		03/01/2019	Paydown		235,300	235,300	249,657	245,603		(10,303)		(10,303)		235,300					12/25/2043	. 1
3136AS-QR-0 3136AX-TU-9	FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43 FNR 2017-62 AB EXCH PAC 3.000% 08/25/45		03/01/2019 03/01/2019	Paydown Paydown		212,936 456,395	212,936 456,395	225,512 467,947	221,595		(8,659) (10,658)		(8,659)		212,936 456,395				1,172 2,308	08/25/2043 08/25/2045	1
3137AG-R3-6	FHR 3935 GA EXCH PAC-11 3.000% 00/20/45		03/01/2019	Paydown		286,145	286,145	298,261	295,791		(9,646)		(9,646)		286 , 145				1,429	10/15/2026	1
3137AG-UM-0	FHR 3940 CB SCH-11 3.000% 01/15/25		03/01/2019	Paydown		410,822	410,822	427,896	424,229		(13,407)		(13,407)		410,822					01/15/2025	1
3137AJ-CP-7	FHR 3958 PA PAC-11 3.000% 11/15/26		03/01/2019	Paydown		319,084	319,084	332,533	329,917		(10,833)		(10,833)		319,084				1,326	11/15/2026	. 1
3137BA-D6-6	FHR 4323 CA EXCH SEQ 4.000% 03/15/40		03/01/2019	Paydown		518,237	518,237	548,360	537,819		(19,582)		(19,582)		518,237					03/15/2040	. 1
3137BM-ZE-9	FHR 4550 GA SEQ 3.000% 10/15/41		03/01/2019	Paydown		426,927	426,927	443,937	436,701		(9,775)		(9,775)		426,927				2,169	10/15/2041	.]
3137BN-E8-3 3137BR-E3-5	FHR 4565 DM EXCH SEQ 3.000% 02/15/42 FHR 4607 A EXCH SEQ 3.000% 11/15/40		03/01/2019 03/01/2019	Paydown		256,601 226,972	256,601 226.972	265,903	263, 106		(6,505) (5,354)		(6,505)		256,601				1,228 . 1,128	02/15/2042	1
3137BS-DP-5	FHR 4622 GA SEQ 3.000% 05/15/41		03/01/2019	Paydown		200,798	200,798	205,316	204,286		(3,487)		(3,487)		200,798					05/15/2041	1
3137BS-DS-9	FHR 4622 HA SEQ 3.000% 11/15/43		03/01/2019	Paydown		349,548	349,548	365,933	363,331		(13,783)		(13,783)		349,548				1,792	11/15/2043	1
3137BS-E7-4	FHR 4622 JA SEQ 3.000% 12/15/42		03/01/2019	Paydown		224, 164	224, 164	233,551	232,032		(7,868)		(7,868)		224 , 164				1,106	12/15/2042	. 1
3137BS-UB-7	FHR 4628 BA EXCH SEQ 3.000% 05/15/41		03/01/2019	Paydown		215,915	215,915	219,964	218,934		(3,018)		(3,018)		215,915				1,065	05/15/2041	. 1
3137BW-2C-7 3137BX-CX-8	FHR 4671 CA EXCH SEQ 3.500% 08/15/43 FHR 4673 KA EXCH SEQ 3.500% 08/15/42		03/01/2019 03/01/2019	Paydown Paydown		118,816 676,344	118,816676,344	123,086 700,439	122,474		(3,658)		(3,658)		118,816 676,344				697 3,887	08/15/2043 08/15/2042	1
3137F1-4B-1	FHR 4690 QA EXCH SEQ 3.500% 05/15/44		03/01/2019	Paydown		297,698	297,698	306,628	305,368		(10,443)		(7,671)		297,698				1,761	05/15/2044	1
3137F1-5E-4	FHR 4690 WA EXCH SEQ 3.500% 12/15/43		03/01/2019	Paydown		506,232	506,232	523,001	520,590		(14,359)		(14,359)		506,232				2,777	12/15/2043	1
3137F3-QV-9	FHR 4764 DA EXCH SEQ 4.000% 07/15/45		03/01/2019	Paydown		368,258	368,258	376,889	376,338		(8,080)		(8,080)		368,258				2,507	07/15/2045	. 1
	FHR 4778 BA EXCH SEQ 4.000% 09/15/45		03/01/2019	Paydown		418,281	418,281	428,215	427,546		(9, 264)		(9,264)		418,281				2,840	09/15/2045	. 1
	FHR 4776 WA EXCH SEQ 4.000% 07/15/45 FHR 4708 B EXCH SEQ 3.500% 10/15/44		03/01/2019 03/01/2019	Paydown		293,920 655.140	293,920 655.140	300,716			(6,363)		(6,363)		293,920 655.140				2,072	07/15/2045 10/15/2044	1
3137FB-D3-7	FHR 4728 A EXCH SEQ 3.500% 10/15/44		03/01/2019	Paydown		397,365	397,365	410.946	409,460		(12,096)		(12,096)		397,365				2,280	02/15/2045	1
	FHR 4725 QT EXCH SEQ 3.500% 01/15/45		03/01/2019	Paydown		665,230	665,230	687,526	685,530		(20,300)		(20,300)		665,230				3,818	01/15/2045	1
3137FC-S9-6	FHR 4749 GA SEQ 3.500% 10/15/44		03/01/2019	Paydown		208,673	208,673	211,966	211,696		(3,024)		(3,024)		208,673				1,212	10/15/2044	. 1
3137FD-6W-7	FHR 4748 YA EXCH SEQ 3.500% 09/15/44		03/01/2019	Paydown		387,210	387,210	396,285	395, 140		(7,930)		(7,930)		387,210					09/15/2044	. 1
3138EL-N8-2 31392J-LN-7	FN AL4014 3.500% 07/01/43		03/01/2019 03/01/2019	Paydown		289,096 15,129	289,096 15,129	308,745 14,549	308,076		(18,980)		(18,980)		289,096 15,129				1,520 157	07/01/2043	. 1
31394Y-2B-9	FNR 2003-15 PG PAC-11 5.500% 03/25/33 FHR 2800 DZ Z SEQ 5.500% 05/15/34		03/01/2019 03/01/2019	Paydown		50,794	50,794	42,366	14,806 47,374		3,420		3,420		50,794				520	03/25/2033 05/15/2034	1
31395D-CQ-0	FNR 2006-41 ZV Z SEQ 6.000% 05/25/36		03/01/2019	Paydown		123.014	123.014	120.458	121.808		1.206		1.206		123.014				1.207	05/25/2036	1
	FHR 2840 ZH Z SEQ 5.000% 08/15/34		03/01/2019	Paydown		33, 185		28,042	31,499		1,686		1,686							08/15/2034	. 1
31395F-4T-8	FHR 2836 AD SEQ 4.500% 08/15/19		03/01/2019	Paydown		14,784	14,784	14,110	14,745		38		38		14,784				70	08/15/2019	. 1
	FHR 2906 ND SEQ 4.500% 12/15/19		03/01/2019	Paydown		132,405	132,405	126,085	132,074		331	ļ	331		132,405				881	12/15/2019	1
	FHR 2931 AD SEQ 4.500% 02/15/20 FNR 2006-45 AN SEQ 6.000% 06/25/26		03/01/2019 03/01/2019	Paydown		134,354	134,35491,936	128,224 91,046	134,031		322		322		134,354				969 994	02/15/2020 06/25/2026	1
	FHR 3101 PE PAC-1-11 5.500% 01/15/36		03/01/2019	Paydown		235,202	235,202	231,710	233,321		1,881		1,881		235,202				1,944	01/15/2036	1
	FHR 3280 ME PAC-1-11 5.500% 02/15/37		03/01/2019	Paydown			87,420	86,287			432		432		87,420				519	02/15/2037	1
	FHR 3341 B SEQ 6.000% 07/15/37		03/01/2019	Paydown		1,852	1,852	1,768	1,782		71		71		1,852				14	07/15/2037	. 1
31397U-RC-5	FNR 2011-53 TN EXCH PT 4.000% 06/25/41		03/01/2019	Paydown		409,456	409,456	431,528	430,416		(20,961)		(20,961)		409,456				2,661	06/25/2041	. 1
69848A-AA-6	PANHANDLE TX ECON DEV CORP LEA Panhandle	1 I.	01/15/2019	Redemption 100.0	000	41.540	41.540	40 100	40 400		(570)	1	(570)		41.540				828	07/15/00/0	1FE
	Economic Develo 3.98 3.985% 07/15/48 Subtotal - Bonds - U.S. Special Reven		15/2019 /וע	-		22.292.080	, ,	42,133 23.049.638	42,109		(570)		(570)		, ,				380.676	07/15/2048 XXX	XXX
	AMPHENOL CORP SR UNSEC 2.550% 01/30/19		01/30/2019	Maturity		22,292,080	22,292,080	9,984,600	22,607,828		(315,750)	-	(315,750)		22,292,080				***,***		2FE
002030-40-0	I DINI I LINOL OUTIF ON UNOLU 4.330// 01/30/18																				

SCHEDULE D - PART 4

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

	Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter 1 2 3 4 5 6 7 8 9 10 Change In Book/Adjusted Carrying Value 16 17 18 19 20 21 22																				
1	2	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			1				NAIC
																					Desig-
													Total	Total							nation
												Current									and
												Current	Change in	Foreign	D I./				DI		
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
ldent-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
ilication	ANHEUSER-BUSCH INBEV WOR CO.GUARNT 4.375%	eigii	Date	UI Fulcilasei	SIUCK	eration	rai vaiue	COSI	value	(Decrease)	Accretion	HIZEU	13)	value	Date	Dispusai	Dispusai	Dispusai	During real	Date	(a)
03523T-BB-3	02/15/21 4.3/3/6		02/11/2019 _	TENDER SALE		1,985,720	2,000,000	1,985,660	1,996,435		178		178		1,996,613		(10,893)	(10,893)	42,778	02/15/2021	OCC
000201 DD 0	AXA EQUITABLE HOLDINGS SR UNSEC 3.900%		92/11/2013 _	TENDER GALE		1,303,720	2,000,000	1,300,000			170		170				(10,000)	10,030)		92/ 13/ 2021	. 21 L
054561-AA-3	04/20/23		01/16/2019	Tax Free Exchange		3,944,952	3,950,000	3,944,154	3,944,907		45		45		3.944.952				36,801	04/20/2023	2FF
O-1001 7IA 0	AXA EQUITABLE HOLDINGS SR UNSEC 4.350%																				
054561-AG-0	04/20/28		01/16/2019	Tax Free Exchange		12,977,402	13,000,000	12,975,950	12,977,320		82		82		12,977,402				135,092	_04/20/2028 _	2FE
	AXA EQUITABLE HOLDINGS SR UNSEC 5.000%						[[[,,					[
054561-AK-1	04/20/48		01/23/2019	Tax Free Exchange		5,982,618	6,000,000	5,982,420	5,982,602		16		16		5,982,618				77,500	04/20/2048	2FE
05607U-AA-7	BXGNT 2018-A A SEQ 3.770% 02/02/34		03/02/2019	Paydown		210,957	210,957	210,904	210,905		52		52		210,957				1,375	02/02/2034	
	BANK OF AMERICA CORP SR UNSEC 2.600%		1	1			· [•		1	Ì						1				
06051G-EX-3	01/15/19		01/15/2019			2,219,000	2,219,000	2,229,469	2,219,090	ļ	(90)	L	(90)	L	2,219,000	L	ļ	L	28,847	01/15/2019	1FE
	BURLINGTN NO SF 04-1 TR PT CERTS 4.575%		1	Redemption 100.0000						I	Ì		I				I			l	1
12200B-AA-6	01/15/21		01/15/2019			250 , 195	250, 195	248,287	249,973		222		222		250 , 195				5,723	01/15/2021	
14314M-AC-7	CARMX 2016-2 A3 SEQ 1.520% 02/16/21		03/15/2019	Paydown		173,838	173,838	173,828	173,836		2		2		173,838				438	02/16/2021 _	. 1FE
	CNFHE 2001-D M2 MEZ FLT AFC IRC 4.234%																				
20847T-BL-4	11/15/32		03/15/2019	Paydown		210,826	210,826	219,816	226,634		(15,807)		(15,807)		210,826				1,417	11/15/2032	
22966R-AE-6	CUBESMART LP CO.GUARNT 4.375% 02/15/29		01/24/2019	WELLS FARGO		548,570	550,000 . 13,807	546,458	44.405		(000)		(000)		546,458		2, 112	2, 112			
23305X-AD-3 252724-AA-7	DBUBS 2011-LC2A A4 SEQ 4.537% 07/10/44 DROT 2018-1 A SEQ 3.700% 01/21/31		03/01/2019 03/20/2019	Paydown		13,807 712,699	712,699	15,110 712,692	14, 105 712,691		(298)		(298)		13,807 712,699				55 4 . 178	07/10/2044 01/21/2031	
302583-AD-1	FPL 2007-A A4 SEQ 5.256% 08/01/21		02/01/2019	Pavdown			670,554	748.349	693.607		(23, 053)		(23,053)						4, 176	08/01/2021	
31359U-PG-4	FNW 1998-W2 B1 SUB 6.500% 06/01/21		03/01/2019	Paydown		21, 112	21,112	20,208	20.486		(23,033)		(23,033)		21,112				213	06/01/2021	
	FNW 1998-W2 B2 SUB 6.500% 06/25/28		03/01/2019	Paydown		21,112	21, 112	19,898	20,281		831		831		21,112				213		
01000011112	FORD MOTOR CREDIT CO LLC SR UNSEC 2.375%			aydomi																	
345397-WP-4	03/12/19		03/12/2019	Maturity		15,000,000	15,000,000	14,943,150	14,997,679		2,321		2,321		15,000,000				178 , 125	03/12/2019	2FE
				U.S. BANCORP INVESTMENTS					,,		, , , , , ,		, , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
361448-AN-3	GATX CORP SR UNSEC 4.750% 06/15/22		01/10/2019	INC		3,209,063	3, 125,000	3,095,313	3, 113, 120		114		114		3, 113, 234		95,828	95,828	11,957	06/15/2022	2FE
42770L-AA-1	HERO 2015-1A A SEQ 3.840% 09/21/40		_03/20/2019 _	Paydown		135,696	135,696	135,634	135,664		31		31		135,696				809	09/21/2040	1FE
	HERO 2017-2A A1 SEQ 3.280% 09/20/48		03/20/2019	Paydown		100,819	100,819	100,805	100,806		12		12		100,819				507	09/20/2048	
43284B-AA-0	HGVT 2018-AA A SEQ 3.540% 02/25/32		03/25/2019	Paydown		74,670	74,670	74,647	74,647		23		23		74,670				437	02/25/2032	1FE
450071 40 7	INGERSOLL-RAND GL HLD CO CO.GUARNT 3.750%		00 (07 (00 (0	ID MODELLI OFFICIALTIFO		5 004 740	5 000 000	5 407 050	5 407 004		040		0.40		5 400 400		400 505	400 505	440.000	00/04/0000	.==
45687A-AP-7	08/21/28		03/27/2019	JP MORGAN SECURITIES		5,324,748	5,200,000	5, 187, 052	5, 187, 934		248		248		5, 188, 183		136,565	136,565	118,083	08/21/2028 _	
46640L-AB-8	JPMBB 2013-C14 A2 SEQ 3.019% 08/15/46 JPMMT 2017-2 A5 EXCH AFC SEQ SSNR 3.500%		02/01/2019	Paydown		171,380	171,380	177,565	171,538		(159)		(159)		171,380				1,057	08/15/2046	1FM
46648H-AE-3	05/25/47		03/01/2019	Paydown					84,278		1,873		1,873						582	05/25/2047	1EM
+004011-AE-0	JPMMT 2017-4 A5 EXCH AFC SEQ SSNR 3.500%		2010/1/2019	i ayuviii		00, 132		9 1 ,201	94,270		1,0/3		1,0/3							00/20/204/	
46648U-AE-4	11/25/48		03/01/2019	Pavdown		424,279	424,279	419, 108	420,096		4. 182		4, 182		424.279				2,695	11/25/2048	1FM
	KANSAS CITY SOUTHERN CO. GUARNT 4.950%			GOLDMAN SACHS & COMPANY			121,210			[7, 102		7, 102		727,270		[
485170-AS-3	08/15/45		03/12/2019			4,623,016	4,450,000	4,438,119	4,438,718		41		41		4,438,758		184,258	184,258	127,882	08/15/2045	2FE
	KROGER CO SR UNSEC 2.300% 01/15/19		01/15/2019 _	Maturity		10,000,000	10,000,000	9,985,200	9,999,884		117		117		10,000,000				115,000		
1	LMT 2007-5 2A3 FLT SSNR AS 2.816% 06/25/37												1								
52521R-AS-0			02/25/2019	Paydown			411	92			(1)		(1)		79		(79)	(79)	1	06/25/2037	. 1FM
	LXS 2005-8 2A1B STEP AFC AS 5.560% 12/25/35			L .						I											1
525221-EB-9	WWW.T 0047 44 4 050 0 400 40 40 55		03/01/2019	Paydown		89,315	89,716	3,973	3,973		85,360		85,360				(18)	(18)		12/25/2035	
	MVWOT 2017-1A A SEQ 2.420% 12/20/34		03/20/2019	Paydown		637,770	637,770	632,745	632,893	ļ	4,877		4,877		637,770		ļ		2,638	12/20/2034 _	
	MCKESSON CORP SR UNSEC 2.284% 03/15/19		03/15/2019	Maturity		14,100,000	14, 100,000	14,100,000	14, 100,000		(70)		(70)		14, 100, 000				161,022		
DZ848B-AA-9	MVWOT 2018-1A A SEQ 3.450% 01/21/36 OGLETHORPE POWER CORP 1ST MORTG 6.100%		03/20/2019	Paydown		387,236	387,236	387,309	387,309		(73)		(73)		387,236				2,265	01/21/2036	. IFE
677050-AE-6	03/15/19		03/15/2019	Maturity		1,260,000	1,260,000	1,450,382	1,268,947	1	(8,947)		(8,947)		1,260,000		1		38,430	_03/15/2019 _	2FF
U11030-AL=0	PACIFIC GAS & ELECTRIC SR UNSEC 2.950%		51 02 /61 104	CREDIT SUISSE SECURITIES		1,200,000	1,200,000		1,200,347		(0,547)		(0,547)		1,200,000				, بالا	51 02 101 100	- L
694308-HP-5	03/01/26		01/24/2019	US LL		7, 164, 938	9,275,000	7,629,522	9,256,605	I	14,318	1,627,083	(1,612,765)		7,643,840		(478,903)	(478,903)		03/01/2026 _	2FE
78448W-AB-1	SMB 2017-A A2A SEQ 2.880% 09/15/34		03/15/2019	Paydown			99,446	99,411	99,415		31	1,021,000	31				(470,300)	(470,500)	716	09/15/2034	
78449K-AB-6	SMB 2016-C A2A SEQ 2.340% 09/15/34		_03/15/2019	Paydown		548,930	548,930	541,852	544,416		4,515		4,515		548,930				2,151	_09/15/2034 _	
78470R-AC-1	SOFI 2016-E A2B SEQ 2.490% 01/25/36		03/25/2019	Paydown		67,210	67,210	67,045	67,110		100		100		67,210				418	_01/25/2036	
1	SALESFORCE.COM INC SR UNSEC 3.700% 04/11/28		1	MORGAN STANLEY & CO.			·	,	, , , , ,						·						
79466L-AF-1			03/19/2019	INC		1,656,640	1,600,000	1,599,600	1,599,624		7		7		1,599,632		57,008	57,008	26,311	04/11/2028	1FE
I	SEMT 2016-3 A10 EXCH AFC SEQ SSNR 3.500%		1							I	Ì		I				I			l	1
81746N-AK-4	11/25/46		03/01/2019	Paydown		108, 176	108, 176	106,300	106,311	L	1,866		1,866		108, 176				590	11/25/2046	1FM

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	nds and Sto	ck Sola, Rec	deemed or C	Jinerwise L	Jisposea d	of During tr	ne Current	Quarter							
1 2 3 4 5 6					6	7	7 8 9 10 <u>Change In Book/Adjusted Carrying Value</u> 16 17 18 19								20	21	22				
										11	12	13	14	15							NAIC
																					Desig-
													Total	Total							nation
												Current	Change in	Foreign	5						and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
ldent-		For- [Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Indicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal		DuringYear	Date	(a)
modilon	SEMT 2019-1 A4 EXCH AFC SSNR 4.000%	Cigii	Date	Of Fulchasor	Otock	Ciation	i di valde	0031	Value	(Decrease)	Accietion	HIZEG	13)	value	Date	Disposai	Disposai	Бізрозаі	During rear	Date	(α)
81747A-AG-0	02/25/49 4.000%	l r	3/01/2019	Paydown		295,876	327,719	330,791			(2,782)		(2,782)		328,009		(32, 133)	(32, 133)	1,922	02/25/2049	1FE
	SEMT 2018-7 A4 EXCH AFC SEQ SSNR 4.000%		0/01/2010	r ay donn		200,070					(2,702)		(2,702)				(02, 100)	(02, 100)		92/20/2040	
81747W-AG-2		1	3/01/2019	Paydown		297.638	297.638	299.126	299.012		(1,374)		(1,374)		297 . 638				2.541	09/25/2048	1FM
	SEMT 2018-8 A4 EXCH AFC SEQ SSNR 4.000%		0, 0 1, 20 10	. ay dom:		201,000															
81748H-AD-1	11/25/48		3/01/2019	Pavdown		281.504	281,504	281.768	281,737		(233)		(233)		281.504				2,279	11/25/2048	1FM
82653D-AA-7	SRFC 2018-2A A SEQ 3.500% 06/20/35		3/20/2019	Paydown		828,786	828,786	828,629	828,636		149		149		828,786				4,611	06/20/2035	1FE
82653G-AA-0	SRFC 2018-3A A SEQ 3.690% 09/20/35		3/20/2019	Paydown		295,336	295,336	295,262	295,264		72		72		295,336				1,725	09/20/2035	1FE
83404L-AC-5	S0F1 2016-D A2B SEQ 2.340% 04/25/33		3/25/2019	Paydown		297,972	297,972	294,679	295,604		2,368		2,368		297,972				1,280	04/25/2033	1FE
	SOUTH CAROLINA ELEC&GAS 1ST MORTG 4.100%				1																1
	06/15/46		2/26/2019	TENDER SALE		2,326,128	2,300,000	2,089,496	2,089,496						2,089,496		236,632	236,632	18,598	06/15/2046	
85022W-AA-2	SCFT 2016-AA A SEQ 3.050% 04/25/29		3/25/2019	Paydown		104,333	104,333	105,311	105, 149		(816)		(816)		104,333				538	04/25/2029	1FE
	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32																				
86358R-XZ-5			3/01/2019	Paydown		43,519	43,519	38,521	40,871		2,648		2,648		43,519				264	02/25/2032	5AM
	SASC 2005-2XS 2A1 XRESET FTV FLT DL 2.989%																				
86359B-2H-3	02/25/35		3/01/2019	Paydown		41,337	41,337	41,337	41,337						41,337				148	02/25/2035	. 1FM
0040411 DE 4	21ST CENTURY FOX AMERICA CO.GUARNT 6.200%	l .	0 (00 (00 10			0.005.000	0 000 000	0.004.444	0.000.440		400		400		0 000 554		040.050	0.40, 050	40.000	40/45/0004	055
90131H-BF-1	12/15/34	يا	3/20/2019	Taxable Exchange		3,805,809	3,000,000	2,981,411	2,986,442		109		109		2,986,551		819,258	819,258	49,083	12/15/2034	2FE
90131H-CB-9	21ST CENTURY FOX AMERICA CO.GUARNT 3.375%		0 /00 /0040	Touchte Fuchance		3.992.886	3.950.000	0.040.504	0.040.075		147		147		3.944.022		40.000	48.863	46 . 289	11/15/0000	OFF
	UNION PACIFIC CORP SR UNSEC 7.875% 01/15/19		3/20/2019	. Taxable Exchange		3,992,886	3,950,000	3,942,594	3,943,875		147		14/		3,944,022		48,863	48,863	46,289	11/15/2026	2FE
907818-DB-1	UNION PACIFIC COMP SH UNSEC 7.875% 01/15/19		1/15/2010	Maturity		5,000,000	5,000,000	4,990,850	4,999,947		53		53		5.000.000				106 975	01/15/2019	100
307010-00-1	UNP RR CO 2002 PASS TRST PT CERTS 6.061%		1/ 13/ 20 13	Redemption 100.0000		,000,000 و							ەلا						130,073	10/2019	
90783R-AA-2	01/17/23	l	1/17/2019	neucliption 100.0000		23,363	23,363	26,038	25, 135		(1,772)		(1,772)		23.363				708	01/17/2023	1FF
	VSTNA 2018-A A SEQ 3.560% 02/20/36		3/20/2019	Paydown		528.675	528.675	528,650	528.649		25		25		528.675				3.084	02/20/2036	
	VSTNA 2017-A A SEQ 2.330% 03/20/35		3/20/2019			187, 166	187 . 166	187,128	187, 132		35		35		187 , 166				745	03/20/2035	
	VENTAS REALTY LP / VENTAS CAPI VENTAS REALTY		0, 20, 20 10			, 100															
92276M-20-4	LP/CAP CRP 5.45 5.450% 03/15/43		1/03/2019	Various		9.657.872	385,265	8.896.996	8.896.996				L		8.896.996		760.876	760.876		03/15/2043	2FE
	WRKCO INC CO.GUARNT 3.375% 09/15/27			Tax Free Exchange		8,771,768	8,775,000	8,771,139	8,771,728		40		40		8,771,768		,	,	123,398		2FE
	WRKCO INC CO.GUARNT 4.000% 03/15/28			Tax Free Exchange		4, 143, 423	4, 150, 000	4, 142, 821	4, 143, 349		74		74		4, 143, 423				69, 167	03/15/2028	2FE
963320-AQ-9	WHIRLPOOL CORP SR UNSEC 2.400% 03/01/19	0	3/01/2019	Maturity		13,900,000	13,900,000	13,868,586	13,898,924		1,076		1,076		13,900,000				166,800	03/01/2019	2FE
984121-CG-6	XEROX CORP SR UNSEC 2.750% 03/15/19		3/15/2019	Maturity		11,800,000	11,800,000	11,789,970	11,799,580		420		420		11,800,000				162,250	03/15/2019	3FE
	ELECTRICITE DE FRANCE SA SR UNSEC 6.500%																				
	01/26/19			Maturity		500,000	500,000	587,800	501,424		(1,424)		(1,424)		500,000				16,250	01/26/2019	
	HERO 2017-3A A1 SEQ 3.190% 09/20/48			Paydown		163,909	163,909	163,854	163,855		54		54		163,909				800	09/20/2048	
	RENEW 2018-1 A SEQ 3.950% 09/20/53			Paydown		174, 139	174, 139	174,073	174,074		66		66		174 , 139				1,397	09/20/2053	1FE
3899999. 5	Subtotal - Bonds - Industrial and Misce	ellaneou	s (Unaffili	iated)		172,674,285	164,301,652	170,933,724	171,531,878		72,862	1,627,083	(1,554,221)		170,854,908		1,819,374	1,819,374	2,143,068	XXX	XXX
8399997. T	Total - Bonds - Part 4					206,275,921	197,903,288	205,290,773	205,448,581		(242,208)	1,627,083	(1,869,291)		204,456,544		1,819,374	1,819,374	2,846,263	XXX	XXX
8399998. T	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total - Bonds					206,275,921	197,903,288	205,290,773	205,448,581		(242,208)	1,627,083	(1,869,291)		204,456,544		1,819,374	1,819,374	2,846,263	XXX	XXX
	Total - Preferred Stocks - Part 4					200,213,321	XXX	200,200,110	200,440,001	1	(442,200)	1,021,000	(1,000,201)		207,400,044		1,010,014	1,010,014	2,040,200	XXX	XXX
						2007		100/	1001	2004	1001	1001	100/	1004	1001	1001	1001	100/	1001		
	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. T	Total - Preferred Stocks						XXX													XXX	XXX
9799997. T	Total - Common Stocks - Part 4						XXX													XXX	XXX
	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total - Common Stocks					,,,,,	XXX	,,,,,	,,,,,	,,,,,	,,,,	,,,,,	,,,,,	,,,,,	,,,,,	,,,,,	,,,,,	,,,,,	,,,,,	XXX	XXX
							XXX			-			-				-				
	Total - Preferred and Common Stocks																.			XXX	XXX
9999999 -	I otals					206,275,921	XXX	205,290,773	205,448,581		(242,208)	1,627,083	(1,869,291)		204,456,544		1,819,374	1,819,374	2,846,263	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

T										
1	2	3	4	5	Book Balance at End of Each Month During Current Quarter					
			Amount of	Amount of	6	7	8	1		
			Interest Received	Interest Accrued						
		Rate of	During Current	at Current						
Depository		Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*		
Citibank, N.A New Castle, DE						(295,967)		XXX		
Citibank, N.A New York, NY						4,787,636		XXX		
Harris, N.A Chicago, IL					134,623	72,762	161,397	XXX		
JPMorgan Chase Bank, N.A New York, NY					2,869,584	1,655,228	845,668	XXX		
The Northern Trust Company Chicago, IL								XXX		
Wells Fargo, N.A Philadelphia, PA					(3,314,893)	(5,925,370)	(3,119,671)	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			1,946,527	315,290	679,053	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			1,946,527	315,290	679,053	XXX		
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX		
0599999. Total - Cash	XXX	XXX			1,946,527	315,290	679,053	XXX		

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

	nvesiments O	whea Ena of Curren	i Quarter				
1 2	3	4	5	6	7	8	9
					Book/Adjusted	Amount of Interest	Amount Received
CUSIP Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
TREASURY BILL United States Treasury Bi 0 04	0000	03/21/2019	0.000	04/04/2019	2.799.397	240 4.14 / 1001404	2,00
TREASURY BILL United States Treasury Bi 0 04		03/21/2019	0.000	04/16/2019	49,947,589		34,88
99999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					52,746,986		36,88
99999. Total - U.S. Government Bonds					52,746,986		36,88
199999. Total - All Other Government Bonds							
99999. Total - U.S. States, Territories and Possessions Bonds							
99999. Total - U.S. Political Subdivisions Bonds							
FED HOME LN DISCOUNT NT Federal Home Loan Bank Di 0 04		03/29/2019	0.000	04/01/2019	6,000,000		1,10
99999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations	•				6,000,000		1,10
99999. Total - U.S. Special Revenues Bonds					6,000,000		1.10
99999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
99999. Total - Hybrid Securities							
99999. Total - Parent, Subsidiaries and Affiliates Bonds							
199999. Subtotal - SVO Identified Funds							
99999. Subtotal - Bank Loans							
99999. Total - Issuer Obligations					58.746.986		37.98
199999. Total - Residential Mortgage-Backed Securities					30,740,300		07,00
199999. Total - Commercial Mortgage-Backed Securities							
199999. Total - Commercial Mongage-Backed Securities							
99999. Total - SVO Identified Funds							
199999. Total - Bank Loans							
199999. Total Bonds	1	I			58,746,986		37,98
			·				
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199999 - Total Cash Equivalents		 	<u> </u>		58,746,986		37,98
20000 - Total Oash Equivalents					30,740,980		37,98