QUARTERLY STATEMENT
OF THE
TIAA-CREF LIFE INSURANCE COMPANY
TO THE
Insurance Department
OF THE
STATE OF
FOR THE QUARTER ENDED JUNE 30, 2019

[X] LIFE AND ACCIDENT AND HEALTH

[ ] FRATERNAL BENEFIT SOCIETIES

2019



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

### QUARTERLY STATEMENT

AS OF JUNE 30, 2019

OF THE CONDITION AND AFFAIRS OF THE

#### TIAA-CREF Life Insurance Company

NAI		1216 NAIC Company ( (Prior)	Code 60142 Employer	's ID Number13-3917848
Organized under the Laws of			, State of Domicile or Port of	of Entry NY
Country of Domicile		United States	s of America	
Licensed as business type:		_ife, Accident & Health [ X ]	Fraternal Benefit Societies	1
Incorporated/Organized	11/20/1996		Commenced Business	12/18/1996
Statutory Home Office	730 Third A		,	New York, NY, US 10017
	(Street and N	umber)	(City	or Town, State, Country and Zip Code)
Main Administrative Office		730 Third	d Avenue	-
	New York, NY, US 10017	(Street an	d Number)	212-490-9000
(City or	Town, State, Country and Zip	Code)	,	(Area Code) (Telephone Number)
	, , , ,	,		
Mail Address	730 Third Avenu (Street and Number or F		,(City	New York, NY, US 10017 or Town, State, Country and Zip Code)
		.0. Box)	(City	or rown, State, Country and Zip Code)
Primary Location of Books and	Records		rd Avenue	
	New Yest NV UC 10017	(Street an	d Number)	010 400 0000
(City or	New York, NY, US 10017 Town, State, Country and Zip	Code)	,	212-490-9000 (Area Code) (Telephone Number)
(Oity of	Town, State, Obunity and Zip	Oude)		(Area Obde) (Telephone Number)
Internet Website Address	•	tiaa	a.org	
Statutory Statement Contact	Stacy K	oon Eisenhauer		704-988-4560
		(Name)		(Area Code) (Telephone Number)
	seisenhauer@tiaa.org		,	704-988-4914
	(E-mail Address)			(FAX Number)
		OFFI	CERS	
President & Chief Executive Officer	William Gunna		Vice President & Chief Financial Officer	
Secretary _	Mary Catherin	e Benedetto	Senior Vice President & Chief Actuary	Christine Ellen Dugan #
		OT	HER	
			#, Vice President, Head of	
Jorge Claudio Gu	itierrez, Treasurer	Insu	urance	· · · · · · · · · · · · · · · · · · ·
			OR TRUSTEES	
	ilip Badwe		Ellen Dugan	Bradley (NMN) Finkle Eric Thomas Jones
	nar Griesser #		mes Heaslip ntoine Van Buren	Eric Thomas Jones
-				
State of	New York	SS:		

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the statement, together with related exhibits, schedules and explanations interent contained, annexed of refered 0, is a full and the statement of all the assets and have been completed condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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William Gunnar Griess President & Chief Executive Officer

County of

Mary Catherine Benedetto Secretary

tacy Koon Eisenhauer Vice President & Chief Financial Officer

Yes[X]No[]

Subscribed and sworn to before me this day of NO

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a. Is this an original filing?b. If no, 1. State the amendment number. 2. Date filed

3. Number of pages attached

VINCENZA IENI NOTARY PUBLIC-STATE OF NEW YORK No. 01/E6211858 Qualified in Westchester County My Commission Expires 09-21-2021

Ŏ 0

New York

	AJ	SETS			
	-	1	Current Statement Date	3	4 December 31
				Net Admitted Assets	Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
		8,457,094,783		8,457,094,783	7,913,171,63
2.	Stocks:	100,000		100,000	400.00
	2.1 Preferred stocks				
	2.2 Common stocks				
3.	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less \$				
	encumbrances)				
	4.2 Properties held for the production of income (less				
	\$ encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$(160, 175) ), cash equivalents				
	(\$100,242,837 ) and short-term				
	investments (\$	100,082,662		100,082,662	
6.	Contract loans (including \$ premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)				
	Title plants less \$ charged off (for Title insurers	0,00,000,010,020		0,339,310,020	0, 120,000, 10
13.	only)				
					60 060 07
14.	Investment income due and accrued			74,461,199	
15.	Premiums and considerations:	4 700 770		4 700 770	
	15.1 Uncollected premiums and agents' balances in the course of collection	1,762,778		1,762,778	1,844,21
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$	F4 000 077	05 404 404	10,005,040	17 010 15
	earned but unbilled premiums)				17,948,45
	15.3 Accrued retrospective premiums (\$				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				2,123,51
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts			4,981,172	
	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets				
	(\$				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$				
25.	Aggregate write-ins for other than invested assets	5,756,617		5,755,432	4,007,72
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)			8,724,658,853	
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	5 476 014 070			
00		14,268,462,248		14,200,873,725	13,267,151,76
28.	Total (Lines 26 and 27)	14,200,402,240	07,300,323	14,200,073,723	13,207,131,70
	DETAILS OF WRITE-INS				
101.					
102.					
103.					
198.	Summary of remaining write-ins for Line 11 from overflow page				
199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
501.	Sundry receivables	5,756,617	1 , 185	5,755,432	4,007,72
502.					
503.					
598.	Summary of remaining write-ins for Line 25 from overflow page				
599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,756,617		5,755,432	4,007,72

ASSETS

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

## LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current	2 December 31
-	Aggregate reserve for life contracts \$	Statement Date	Prior Year
	(including \$		
2. 3.	Liability for deposit-type contracts (including \$		4, 104, 701, 197
4.	Contract claims: 4.1 Life		
-	4.2 Accident and health		
5.	Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$		
7.	6.3 Coupons and similar benefits (including \$ Modco) Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less		
9.	discount; including      accident and health premiums 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		
	9.3 Other amounts payable on reinsurance, including \$9,588,084 ceded		
	9.4 Interest Maintenance Reserve		
10.	Commissions to agents due or accrued-life and annuity contracts \$	1,101,810	
11. 12.	Commissions and expense allowances payable on reinsurance assumed General expenses due or accrued		
12.	Transfers to Separate Accounts due or accrued (net) (including \$		
	allowances recognized in reserves, net of reinsured allowances)		
14. 15.1	Taxes, licenses and fees due or accrued, excluding federal income taxes Current federal and foreign income taxes, including \$		
	Net deferred tax liability		
16. 17.	Unearned investment income Amounts withheld or retained by reporting entity as agent or trustee		
17.	Amounts held for agents' account, including \$		
19.	Remittances and items not allocated		
20. 21.	Net adjustment in assets and liabilities due to foreign exchange rates Liability for benefits for employees and agents if not included above		
22.	Borrowed money \$		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities: 24.01 Asset valuation reserve	56 376 041	52 486 440
	24.02 Reinsurance in unauthorized and certified (\$) companies		3,292,423
	24.03 Funds held under reinsurance treaties with unauthorized and certified (\$	17 330 895	18 528 183
	24.07 Funds held under coinsurance		
	24.09 Payable for securities	00 007 500	
	24.10 Payable for securities lending		
25.	Aggregate write-ins for liabilities	131,281	141,904
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	8,234,980,802	7,764,720,650
27. 28.	From Separate Accounts Statement Total liabilities (Lines 26 and 27)	5,460,967,261 13,695,948,063	5,001,547,187 12,766,267,837
29.	Common capital stock		
30.	Preferred capital stock		
31. 32.	Aggregate write-ins for other than special surplus funds Surplus notes		
	Gross paid in and contributed surplus		
33.	Aggregate write-ins for special surplus funds		
34.		(55 074 338)	
	Unassigned funds (surplus) Less treasury stock, at cost:	(55,074,338)	
34. 35.	Less treasury stock, at cost: 36.1 shares common (value included in Line 29 \$		
34. 35. 36.	Less treasury stock, at cost:           36.1         shares common (value included in Line 29 \$)           36.2         shares preferred (value included in Line 30 \$)		
34. 35.	Less treasury stock, at cost: 36.1 shares common (value included in Line 29 \$		498,383,927
34. 35. 36. 37.	Less treasury stock, at cost:         36.1       shares common (value included in Line 29 \$	502,425,662	498,383,927 500,883,927
34. 35. 36. 37. 38. 39.	Less treasury stock, at cost:         36.1       shares common (value included in Line 29 \$	502,425,662 504,925,662 14,200,873,725	498,383,927 500,883,927 13,267,151,764
34. 35. 36. 37. 38. 39. 2501. 2502.	Less treasury stock, at cost:         36.1       shares common (value included in Line 29 \$	502,425,662 504,925,662 14,200,873,725	498,383,927 500,883,927 13,267,151,764
34. 35. 36. 37. 38. <u>39.</u> 2501. 2502. 2503.	Less treasury stock, at cost:         36.1       shares common (value included in Line 29 \$	502,425,662 504,925,662 14,200,873,725 	498,383,927 500,883,927 13,267,151,764 141,904
34. 35. 36. 37. 38. 39. 2501. 2502.	Less treasury stock, at cost:         36.1       shares common (value included in Line 29 \$	502,425,662 504,925,662 14,200,873,725 	498,383,927 500,883,927 13,267,151,764 
34. 35. 36. 37. 38. 39. 2501. 2502. 2503. 2598. 2599. 3101.	Less treasury stock, at cost:         36.1       shares common (value included in Line 29 \$)         36.2       shares preferred (value included in Line 30 \$)         Surplus (Total Lines 31+32+33+34+35-36) (including \$15,255,059 in Separate Accounts Statement)         Totals of Lines 29, 30 and 37         Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)         DETAILS OF WRITE-INS         Miscel laneous liabilities         Summary of remaining write-ins for Line 25 from overflow page         Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	502,425,662 504,925,662 14,200,873,725 	498,383,927 500,883,927 13,267,151,764 141,904 141,904
34. 35. 36. 37. 38. 39. 2501. 2502. 2503. 2598. 2599. 3101. 3102.	Less treasury stock, at cost:         36.1       shares common (value included in Line 29 \$)         36.2       shares preferred (value included in Line 30 \$)         Surplus (Total Lines 31+32+33+34+35-36) (including \$	502,425,662 504,925,662 14,200,873,725 	498,383,927 500,883,927 13,267,151,764 141,904 141,904
34. 35. 36. 37. 38. 39. 2501. 2502. 2503. 2598. 2599. 3101.	Less treasury stock, at cost:         36.1       shares common (value included in Line 29 \$)         36.2       shares preferred (value included in Line 30 \$)         Surplus (Total Lines 31+32+33+34+35-36) (including \$15,255,059 in Separate Accounts Statement)         Totals of Lines 29, 30 and 37         Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)         DETAILS OF WRITE-INS         Miscel laneous liabilities         Summary of remaining write-ins for Line 25 from overflow page         Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	502,425,662 504,925,662 14,200,873,725 	498,383,927 500,883,927 13,267,151,764 141,904 141,904
34. 35. 36. 37. 38. 39. 2501. 2502. 2598. 2599. 3101. 3102. 3103. 3198. 3199.	Less treasury stock, at cost:         36.1	502,425,662 504,925,662 14,200,873,725 	498,383,927 500,883,927 13,267,151,764 
34. 35. 36. 37. 38. 39. 2501. 2503. 2503. 2503. 2503. 2503. 2508. 2599. 3101. 3102. 3103. 3198. 3199. 3401.	Less treasury stock, at cost:         36.1	502,425,662 504,925,662 14,200,873,725 	498,383,927 500,883,927 13,267,151,764 
34. 35. 36. 37. 38. 39. 2501. 2502. 2598. 2599. 3101. 3102. 3103. 3198. 3199.	Less treasury stock, at cost:         36.1	502,425,662 504,925,662 14,200,873,725 	498,383,927 500,883,927 13,267,151,764 

## SUMMARY OF OPERATIONS

1         2         Prior Year         <
To Date         To Date         December 31           296,615,267         330,967,305         668,020,513           880,523         £21,886         1,216,172           149,582,049         131,166,213         268,870,648           478,232         541,113         1,138,956           (133,254)         (31,881)         1,507,262           7,811,416         9,213,058         18,776,632           2,457,580         6,882,309         16,144,117           ontract         12,491,958         12,313,361         24,806,878           96,697         94,463         299,226         470,280,668         491,967,827         1,021,780,404           11,398,532         10,319,841         27,126,489         198,622         54,272         217,489           124,592,914         97,121,118         198,554,250         33,415,298         664,118,394           194,955         150,356         334,33         30,856,800         65,249,977           194,955         150,356         334,33         34,354         89,833,181         17,772,707         244,206,762           (direct         9,922,209         11,336,851         24,436,689         12,433,925         14,311,667         12,535,974         44,333,925         1
296,615,267         330,967,305         689,020,513           880,523         821,886         1,216,172           149,582,049         131,166,213         268,870,648           (133,254)         (31,881)         1,507,262           7,811,416         9,213,058         187,776,632           2,457,580         6,882,309         16,144,117           ontract         12,491,958         12,313,361         24,806,878           96,897         94,463         299,226         470,280,668         491,967,827         1,021,780,404           11,398,532         10,319,841         27,126,489         198,622         54,272         217,489           30,802,651         33,415,298         64,418,394         198,622         54,272         217,489           124,592,914         97,121,118         199,55         150,356         334,334           89,833,181         117,772,707         244,206,762         297,105,788         289,690,392         600,107,695           (direct         9,922,209         11,336,851         24,436,689         66,036,451         63,520,226         135,511,030           9,922,209         11,336,851         24,436,689         24,436,689         24,436,689         24,436,689         24,436,689         2
880.523
149,582,049         131,166,213         268,870,648           478,232         .541,113         1,138,956           (133,254)         (31,881)         1,507,262           7,811,416         9,213,058         18,776,632           2,457,580         6,882,309         16,144,117           contract         12,491,958         12,313,361         24,806,878           96,897         94,463         299,226         470,280,668         491,967,827         1,021,780,404           11,398,532         10,319,841         27,126,409         30,802,651         33,415,298         64,418,394           198,622         54,272         217,489         198,554,250         244,006,748         30,802,651         33,415,298         64,418,394           198,622         54,272         217,489         30,802,651         33,415,298         64,418,394           198,622         54,272         217,489         30,856,800         65,249,977         1,94,955         150,356         334,334           198,622         54,272         217,489         343         30,856,800         65,249,977           194,955         150,356         334,334         343         343         343         343           89,833,181         117,772,7
478,232         541,113         1,138,956           (133,254)        (31,881)         1,507,262           7,811,416         9,213,058         18,776,632           2,457,580
(133,254)         (31,881)         1,507,632           7,811,416         9,213,058         18,776,632           2,457,580         6,882,309         16,144,117           contract         12,491,958         12,313,361         24,806,878           96,897         94,463         299,226         470,280,668         491,967,827         1,021,780,404           11,398,532         10,319,841         27,126,489         10,319,841         27,126,489           30,802,651         33,415,298         64,418,394         198,622         54,272         217,489           124,592,914         97,121,118         198,554,250         40,084,933         30,856,800         65,249,977           194,955         150,356         334,334         89,833,181         117,772,70         244,206,762           (clirect         9,922,209         11,336,851         24,436,689         66,036,451         63,520,226         135,511,030           9,246,974         6,896,157         12,852,988         1,351,865         925,775         (2,198,557)           (Clirect         9,922,209         11,336,851         24,436,689         102,174,351         24,436,689           (clirect         9,922,209         11,336,851         12,535,974         49,823,302
7,811,416         9,213,058         .18,776,632           2,457,580         .6,882,309         .16,144,117           contract         .12,491,958         .12,313,361         .24,806,878           96,897         94,463         .299,226
.2,457,580         .6,882,309         .16,144,117           contract         .12,491,958         .12,313,361         .24,806,878           96,897         94,463         .299,226           470,280,668         491,967,827         1,021,780,404           11,398,532         .10,319,841         .27,126,489           30,802,651         .33,415,298         .64,418,394           .124,592,914         .97,121,118         .198,554,250           .40,084,933         .30,856,800         .65,249,977           .194,955         .150,356         .33,434           .89,833,181         .117,772,707         .244,206,762           .297,105,788         .289,690,392         .600,107,695           .010,666         .966,036,451         .63,520,226         .135,511,030           .9,922,209         .11,336,851         .24,436,689           .14,311,667         .12,535,974         .49,823,302           .14,311,667         .12,535,974         .49,823,302           .14,311,667         .12,535,974         .49,823,302           .14,311,667         .12,535,974         .49,823,302           .14,311,667         .2,33,568         .2,364,386           .2,227,065         .595,393         .10,34,867,072
ontract         12,491,958         .12,313,361         .24,806,878           96,897         94,463         299,226           470,280,668         491,967,827         1,021,780,404           11,398,532         10,319,841         .27,126,489           30,802,651         .33,415,298         .64,418,394           124,592,914         .97,121,118         198,554,250           40,084,933         .30,856,800         .65,249,977           194,955         .150,356         .334,334           89,833,181         .117,772,707         .244,206,762           297,105,788         .289,690,392         .600,107,695           (direct         9,922,209         .11,336,851         .24,436,689           .066,036,451         .63,520,226         .135,511,030         .9,246,974           .9,922,209         .11,336,851         .24,436,689         .24,436,689           .057,604,285         .002,174,351         .214,333,925         .24,436,689           .066,036,451         .63,520,226         .135,511,030         .9,246,974         .6,896,157         .2,198,557,55           .057,604,285         .002,174,351         .214,33,925         .214,33,925         .214,33,926         .244,36,668)         .2,64,386           .06refe
12,491,958         .12,313,361         .24,806,878           96,897         94,463         299,226           470,280,668         491,967,827         1,021,780,404           11,398,532         .10,319,841         .27,126,489           30,802,651         .33,415,298         .64,418,394           124,592,914         .97,121,118         .98,554,250           40,084,933         .30,856,800         .65,249,977           194,955         .150,356         .334,334           89,833,181         .117,772,707         .244,206,762           297,105,788         .289,690,392         .600,107,695           (direct         .9,922,209         .11,336,851         .24,436,689           .66,036,451         .63,520,226         .135,511,030           .9,922,209         .11,336,851         .24,436,689           .66,036,451         .63,520,226         .135,511,030           .9,922,209         .11,336,851         .24,436,689           .14,311,667         .2,535,775         .2,198,557           .66,036,451         .63,520,226         .135,511,030           .9,246,974         .9,888,101         .13,086,668)           .14,311,667         .2,535,775         .2,198,557           .67,648,865<
12,491,958         12,313,361         24,806,878           96,897         94,463         299,226           470,280,668         491,967,827         1,021,780,404           11,398,532         10,319,841         27,126,489           30,802,651         33,415,298         64,418,394           198,622         54,272         217,489           40,084,933         30,856,800         65,249,977           194,955         150,356         334,43           98,833,181         117,772,70         244,206,762           297,105,788         289,690,392         600,107,695           (direct         9,922,209         11,336,851         24,436,689           66,036,451         63,520,226         135,511,030           9,246,974         6,886,157         12,855,975         (2,198,557)           67,604,285         102,174,351         214,333,925         14,311,667           1,351,865         925,775         (2,198,557)         (2,198,557)           67,604,285         102,174,351         214,333,925           14,311,667         12,535,974         49,823,302           (Line 9 minus         4,701,429         4,888,101         (13,086,668)           efore federal         4,701,429
96,897         94,463         299,226           470,280,668         491,967,827         1,021,780,404           11,398,532         10,319,841         27,126,489           30,802,651         33,415,298         64,418,394           124,592,914         97,121,118         198,554,250           40,084,933         30,856,800         .65,249,977           194,955         150,356         .334,334           89,833,181         117,772,707         244,206,762           297,105,788         289,690,392         600,107,695           (direct         9,922,209         .11,336,851         .24,436,689           9,246,974         6,806,157         12,852,988         .24,436,689           1,351,865         .925,775         (2,198,557)         .67,604,285         102,174,351         214,333,925           14,311,667         12,535,974         49,823,302         .465,579,239         487,079,726         1,034,867,072           (Line 9 minus         4,701,429         4,888,101         (13,086,668)         .366,88         .364,386           efore federal         4,701,429         4,888,101         (13,086,668)         .364,386         .364,386           aderal income         612,868         2,554,533         (15,451,
96,897         94,463         299,226           470,280,668         491,967,827         1,021,780,404           11,398,532         10,319,841         27,126,489           30,802,651         33,415,298         64,418,394           198,622         .54,272         217,489           40,084,933         30,856,800         .65,249,977           194,955         .150,356         .334,334           89,833,181         117,772,707         244,206,762           297,105,788         289,690,392         .600,107,695           (direct         9,922,209         .11,336,851         .24,436,689           9,246,974         6,896,157         12,852,988         .24,436,689           9,246,974         6,806,157         12,852,988         .24,857)           .66,036,451         63,520,226         .135,511,030         .92,246,974           .9246,974         6,806,157         12,852,988         .24,436,689           .1,351,865         .925,775         .2,198,557)         .2,198,557)           .67,604,285         .102,174,351         .214,333,925           .14,311,667         12,535,974         49,823,302           .465,579,239         .487,079,726         1,034,867,072           (Line 9
96,897         94,463         299,226           470,280,668         491,967,827         1,021,780,404           11,398,532         10,319,841         .27,126,489           30,802,651         33,415,298         .64,418,394           198,622         .54,272         .217,489           124,592,914         97,121,118         198,554,250           40,084,933         30,856,800         65,249,977           149,955         150,356         .334,334           89,833,181         117,772         7244,206,762           297,105,788         289,690,392         .600,107,695           (direct         .9,922,209         .11,336,851         .24,436,689           .9,922,209         .11,336,851         .24,436,689           .66,036,451         .63,520,226         .135,511,030           .9,246,974         .6,806,157         12,852,988           .1,351,865         .925,775         .2,188,932           .14,311,667         12,535,974         49,823,302           (Line 9 minus         4,701,429         4,888,101         .(13,086,668)           .4,088,561         2,333,568         2,364,386           .612,868         2,554,533         .(15,451,054)           .82 <t< td=""></t<>
470,280,668         491,967,827         1,021,780,404           11,398,532         10,319,841         27,126,489           30,802,651         33,415,298         64,418,394           198,622         .54,272         217,489           .124,592,914         .97,121,118         198,554,250           .40,084,933         .30,856,800         .65,249,977           .194,955         .150,356         .334,334           .89,833,181         117,772,707         244,206,762           .297,105,788         289,690,392         .600,107,695           (direct         9,922,209         .11,336,851         .24,436,689           .66,036,451         .63,520,226         .135,511,030           .9,246,974         .6,896,157         .12,852,988           .1351,865         .925,775         .2,198,557)           .67,604,285         .102,174,351         .24,436,689           .465,579,239         .487,079,726         1,034,867,072           (Line 9 minus         .4,701,429         .4,888,101         .(13,086,668)           .4,088,561         .2,333,568         .2,364,386           .2,227,065         .595,393         .818,647           .2,227,065         .595,393         .818,647
11,398,532         10,319,841         .27,126,489           .30,802,651         .33,415,298         .64,418,394           .198,622         .54,272         .217,489           .124,592,914         .97,121,118         .198,554,250           .40,084,933         .30,856,800         .65,249,977           .194,955         .150,356         .334,334           .89,833,181         .117,772,707         .244,206,762           .297,105,788         .289,690,392         .600,107,695           (direct         9,922,209         .11,336,851         .24,436,689           .9,246,974         .6,896,157         .12,852,888           .13,1865         .925,775         (2,198,557)           .67,604,285         .102,174,351         .214,333,925           .14,311,667         .12,535,974         .49,823,302           (Line 9 minus         .4,701,429         .4,888,101         .(13,086,668)           .40,088,561         .2,33,568         .2,364,386           .2,227,065         .595,393         .818,647           .2,839,933         .3,149,926         .(14,632,407)           .2,839,933         .3,149,926         .(14,632,407)           .2,839,933         .3,149,926         .(14,632,407) <t< td=""></t<>
30,802,651         33,415,298         64,418,394           198,622         54,272         217,489           124,592,914         97,121,118         198,554,250           40,084,933         30,856,800         65,249,977           194,955         150,356         334,334           89,833,181         117,772,707         244,206,762           297,105,788         289,690,392         600,107,695           (direct         9,922,209         11,336,851         24,436,689           66,036,451         63,520,226         135,511,030           9,246,974         6,896,157         12,852,988           1,351,865         925,775         (2,198,557)           67,604,285         102,174,351         214,333,925           14,311,667         12,535,974         49,823,302           465,579,239         487,079,726         1,034,867,072           (Line 9 minus         4,701,429         4,888,101         (13,086,668)           4,088,561         2,333,568         2,364,386           2,227,065         595,393         818,647           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,1
124,592,914         97,121,118         198,554,250           40,084,933         30,856,800         65,249,977           194,955         150,356         334,334           89,833,181         117,772,707         244,206,762           297,105,788         289,690,392         600,107,695           (direct         9,922,209         11,336,851         24,436,689           9,922,209         11,336,851         24,436,689           9,922,209         11,336,851         24,436,689           9,9246,974         6,896,157         12,852,988           9,246,974         6,896,157         12,852,988           1,351,865         925,775         (2,198,557)           67,604,285         102,174,351         214,333,925           14,311,667         12,535,974         49,823,302           (Line 9 minus         4,701,429         4,888,101         (13,086,668)           4,088,561         2,333,568         2,364,386           efore federal         4,701,429         4,888,101         (13,086,668)           2,227,065         595,393         (15,451,054)         382           2,227,065         595,393         (14,632,407)         (20,711)           2,839,933         3,149,926         <
40,084,933         30,856,800         .65,249,977           194,955         150,356         334,334           89,833,181         117,772,707         244,206,762           297,105,788         289,690,392         .600,107,695           (direct         9,922,209         .11,336,851         .24,436,689           9,922,209         .11,336,851         .24,436,689           9,924,6974         .6,896,157         .12,852,988           1,351,865         .925,775         .2,198,557           66,036,451         .2,535,974         49,823,302           14,311,667         12,535,974         49,823,302           465,579,239         487,079,726         1,034,867,072           (Line 9 minus         4,701,429         .4,888,101         .13,086,668)           4,088,561         2,333,568         2,364,386           2,227,065         595,393         818,647           2,839,933         3,149,926         (14,632,407)           .500,883,927         411,540,841         411,540,841           .2,839,933         3,149,926         (14,632,407)           .2,839,933         3,149,926         (14,632,407)           .2,839,933         3,149,926         (14,632,407)           .2,839,93
194,955         150,356         334,334           89,833,181         117,772,707         244,206,762           297,105,788         289,690,392         600,107,695           (direct         9,922,209         11,336,851         24,436,689           9,922,209         11,336,851         24,436,689           9,9246,974         6,896,157         12,852,988           1,351,865         925,775         (2,198,557)           67,604,285         102,174,351         214,333,925           14,311,667         12,535,974         49,823,302           465,579,239         487,079,726         1,034,867,072           (Line 9 minus         4,701,429         4,888,101         (13,086,668)           efore federal         4,701,429         4,888,101         (13,086,668)           2,227,065         595,393         818,647           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)
89,833,181         117,772,707         244,206,762
89,833,181         117,772,707         244,206,762
(direct         9,922,209         .11,336,851         .24,436,689
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$
1,351,865
14,311,667         12,535,974         49,823,302           465,579,239         487,079,726         1,034,867,072           (Line 9 minus         4,701,429         4,888,101         (13,086,668)           efore federal         4,701,429         4,888,101         (13,086,668)           4,088,561         2,333,568         2,364,386           ederal income         612,868         2,554,533         (15,451,054)           ses capital         2,227,065         595,393         818,647           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926
465,579,239         487,079,726         1,034,867,072           (Line 9 minus         4,701,429         .4,888,101         .(13,086,668)           efore federal         4,701,429         .4,888,101         .(13,086,668)           efore federal         4,701,429         .4,888,101         .(13,086,668)           oderal income         612,868         2,333,568         2,364,386           ses capital               82         2,227,065         595,393         818,647           2,839,933         3,149,926         (14,632,407)                 500,883,927         411,540,841         411,540,841
(Line 9 minus         4,701,429         .4,888,101         .(13,086,668)           efore federal         4,701,429         .4,888,101         .(13,086,668)           adveral income         612,868         2,333,568         2,364,386           ess capital
4,701,429         4,888,101         (13,086,668)           efore federal         4,701,429         4,888,101         (13,086,668)           4,088,561         2,333,568         2,364,386           oderal income         612,868         2,554,533         (15,451,054)           ess capital         2,227,065         595,393         818,647           2,839,933         3,149,926         (14,632,407)           500,883,927         411,540,841         411,540,841           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)      <
efore federal         4,701,429         4,888,101         (.13,086,668)           4,088,561         2,333,568         2,364,386           aderal income         612,868         2,554,533         (.15,451,054)           ess capital         2         2,227,065         595,393         818,647           2,839,933         3,149,926         (.14,632,407)         2,839,933         3,149,926         (.14,632,407)           500,883,927         411,540,841         411,540,841         411,540,841         411,624,071
efore federal         4,701,429         4,888,101         (.13,086,668)           4,088,561         2,333,568         2,364,386           aderal income         612,868         2,554,533         (.15,451,054)           ess capital         2         2,227,065         595,393         818,647           2,839,933         3,149,926         (.14,632,407)         2,839,933         3,149,926         (.14,632,407)           500,883,927         411,540,841         411,540,841         411,540,841         411,624,071
efore federal         4,701,429         4,888,101         (13,086,668)         2,333,568         2,364,386
4,701,429         4,888,101         (13,086,668)           4,088,561         2,333,568         2,364,386           aderal income         .612,868         2,554,533         (15,451,054)           ess capital
4,088,561         2,333,568         2,364,386           aderal income         .612,868         .2,554,533         .(15,451,054)           bess capital
ederal income        612,868        2,554,533        (15,451,054)           ses capital         2,227,065         595,393         818,647           2,839,933         3,149,926         (14,632,407)           500,883,927         411,540,841         411,540,841           2,839,933         3,149,926         (14,632,407)
Sess capital         2,227,065         595,393         818,647           2,839,933         3,149,926         (14,632,407)           500,883,927         411,540,841         411,540,841           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           930,346         1,986,331         (5,498,022)           2,835,938         11,342,735         10,648,295
82         2,227,065         595,393         818,647           2,839,933         3,149,926         (14,632,407)           500,883,927         411,540,841         411,540,841           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)           930,346         1,986,331         (5,498,022)           2,835,938         11,342,735         10,648,295
2,227,065         595,393         818,647           2,839,933         3,149,926         (14,632,407)           500,883,927         411,540,841         411,540,841           2,839,933         3,149,926         (14,632,407)           2,839,933         3,149,926         (14,632,407)
2,839,933         3,149,926         (14,632,407)           500,883,927         411,540,841         411,540,841           2,839,933         3,149,926         (14,632,407)
500,883,927         411,540,841         411,540,841           2,839,933         3,149,926         (14,632,407)
2,839,933         3,149,926         (14,632,407)           (201,711)         (201,711)         (201,711)           822,426         (572,177)         4,947,032           930,346         1,986,331         (5,498,022)           2,835,938         11,342,735         10,648,295
2,839,933         3,149,926         (14,632,407)
2,839,933         3,149,926         (14,632,407)
4,041,735 13,492,161 89,343,086 504,925,662 425,033,002 500,883,927
4,041,735 13,492,161 89,343,086 504,925,662 425,033,002 500,883,927
4,041,735 4,041,735 504,925,662 425,033,002 96,897 94,463 299,226
4,041,735 13,492,161 89,343,086 504,925,662 425,033,002 500,883,927 96,897 94,463 299,226
4,041,735 4,041,735 504,925,662 425,033,002 500,883,927 96,897 94,463 299,226
4,041,735         13,492,161         89,343,086           504,925,662         425,033,002         500,883,927
4,041,735         13,492,161         89,343,086           504,925,662         425,033,002         500,883,927
4,041,735         13,492,161         89,343,086           504,925,662         425,033,002         500,883,927           96,897
4,041,735       13,492,161       89,343,086         4,041,735       13,492,161       89,343,086         504,925,662       425,033,002       500,883,927         96,897
4,041,735       13,492,161       89,343,086         504,925,662       425,033,002       500,883,927         96,897
4,041,735       13,492,161       89,343,086         4,041,735       13,492,161       89,343,086         504,925,662       425,033,002       500,883,927         96,897       .94,463       .299,226         96,897       94,463       299,226         14,311,667       .12,535,974       .49,823,302
4,041,735       13,492,161       89,343,086         504,925,662       425,033,002       500,883,927         96,897
4,041,735       13,492,161       89,343,086         4,041,735       13,492,161       89,343,086         504,925,662       425,033,002       500,883,927         96,897
4,041,735       13,492,161       89,343,086         4,041,735       13,492,161       89,343,086         504,925,662       425,033,002       500,883,927         96,897
4,041,735       13,492,161       89,343,086         4,041,735       13,492,161       89,343,086         504,925,662       425,033,002       500,883,927         96,897
502 602 /191 020
502 602 / 481 030 / 240 270)
100,000,000
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100,000,000

## **CASH FLOW**

	CASITILOW			
		1 Current Year	2 Prior Year	3 Prior Year Ended
		To Date	To Date	December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance			
2.	Net investment income			
3.	Miscellaneous income	23,895,914	26,861,783	43,853,735
4.	Total (Lines 1 to 3)	459,311,298	474,343,170	992,167,037
5.	Benefit and loss related payments			
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 \$(445,386) tax on capital			
	gains (losses)	3,357,193	2,275,000	5,621,227
10.	Total (Lines 5 through 9)	330, 127, 514	315,302,606	700,886,819
11.	Net cash from operations (Line 4 minus Line 10)	129, 183, 784	159,040,564	291,280,218
		120,100,101	100,010,001	201,200,210
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
12.		272 000 115	407 006 160	630 031 003
	12.1 Bonds			
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			1,000,000
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	36,887,522	7,548,902	399,177
	12.8 Total investment proceeds (Lines 12.1 to 12.7)			640,331,291
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds			1,312,892,917
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	493,403		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	914, 190,059	853,465,172	1,312,892,917
14.	Net increase (or decrease) in contract loans and premium notes	3,593,365	2,576,958	6,755,154
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(507,796,648)	(440,485,447)	(679,316,780)
15.		(307,730,040)	(440,400,447)	(079,310,700)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(6,997,809)	955,198	17,824,956
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5	000 040 000	000 017 540	457 444 040
	plus Line 16.6)	306,942,260	300,017,543	457,144,243
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		10 570 000	
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(/1,6/0,604)		69, 107, 681
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year			
	19.2 End of period (Line 18 plus Line 19.1)	100,082,662	121,218,245	171,753,266
	ананан <b>калан</b> калан калан			
	pplemental disclosures of cash flow information for non-cash transactions:			
20.000	11. Security exchanges	1, 184, 542		

## **EXHIBIT 1**

### DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	DIRECT FREMIONS AND DEFOSIT-TIFE C	onnaoio		
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Industrial life			
2.	Ordinary life insurance			
3.	Ordinary individual annuities		161,458,871	
4.	Credit life (group and individual)			
5.	Group life insurance			
6.	Group annuities			
7.	A & H - group			
8.	A & H - credit (group and individual)			
9.	A & H - other	3,451,979	3,429,028	6,963,715
10.	Aggregate of all other lines of business			
11.	Subtotal (Lines 1 through 10)			
12.	Fraternal (Fraternal Benefit Societies Only)			
13.	Subtotal (Lines 11 through 12)			797,682,954
14.	Deposit-type contracts	679,917,259		1,280,902,245
15.	Total (Lines 13 and 14)	1,027,709,937	1,006,251,960	2,078,585,199
	DETAILS OF WRITE-INS			
1001.				
1002.				
1003.				
1098.	Summary of remaining write-ins for Line 10 from overflow page			
1099.	Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

#### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Principles

The financial statements of TIAA-CREF Life Insurance Company ("TC Life" or the "Company") have been presented on the basis of statutory accounting principles prescribed or permitted by the New York State Department of Financial Services (the "Department"). The Department requires insurance companies domiciled in the State of New York to prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP"), subject to any deviation prescribed or permitted by the Department ("New York SAP").

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

	SSAP#	F/S Page	F/S Line	06/30/2019		12/31/2018
Net Income, New York SAP			:	\$ 2,839,933	\$	(14,632,407)
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:						
Additional Reserves for Term Conversions	51R	4	19	(342,963)		(1,140,346)
			-			
Net Income, NAIC SAP			:	\$ 3,182,896	\$	(13,492,061)
			=		_	
Capital and Surplus, New York SAP			;	\$ 504,925,662	\$	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	(229,627)		(62,610)
Book Value Separate Account Assets	56	2	27	(26,120,549)		33,872,947
Book Value Separate Account Liabilities	56	3	27	30,726,198		(28,900,152)
Additional Reserves for Term Conversions	51R	3	1_	(6,076,848)		(5,733,885)
Capital and Surplus, NAIC SAP				506,626,488	\$	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 June 30, 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) Not applicable
  - (3) (5) No material change
  - (6) Included within bonds are loan-backed and structured securities. Estimated future cash flows and expected prepayment speeds are used to determine the amortization of loan-backed and structured securities under the prospective method. Expected future cash flows and prepayment speeds are evaluated quarterly. Certain loanbacked 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

Not applicable

#### 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

- D. Loan-Backed Securities
  - (1) The near-term prepayment assumptions for loan-backed and structured securities are based on historical averages drawing from performance experience for a particular transaction and may vary by security type. The long-term assumptions are adjusted based on expected performance.
  - (2) For the period ended June 30, 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 June 30, 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	\$ 8,141
		2.	12 Months or Longer	\$ 2,147,464
b.	The aggregate related fair value of securities with unrealized losses:			
		1.	Less than 12 Months	\$ 6,940,876
		2.	12 Months or Longer	\$ 234,911,122

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

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

R. Prepayment Penalty and Acceleration Fees

No material change

### 6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

#### 7. Investment Income

No material change

#### 8. Derivative Instruments

Not applicable

#### 9. Federal Income Tax

No material change

### 10. Information Concerning Parent, Subsidiaries and Affiliates

No material change

#### 11. Debt

Not applicable

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

Not applicable

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

No material change

#### 14. Liabilities, Contingencies and Assessments

No material change

#### 15. Leases

Not applicable

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

Not applicable

### 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

Not applicable

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

Not applicable

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

#### 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 June 30, 2019:

	Level 1			Level 2	L	_evel 3	Net Asset Value (NAV)			Total
Assets at fair value:										
Separate account assets	\$	3,287,322,810	\$	41,115,455	\$		\$		\$	3,328,438,265
Total assets at fair value	\$	3,287,322,810	\$	41,115,455	\$		\$		\$	3,328,438,265
Total liabilities at fair value	\$		\$		\$		\$		\$	

#### Transfers between Level 1 and Level 2

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

As of June 30, 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 June 30, 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 June 30, 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 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 equivalents 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)	Prac (Ca	lot ticable rrying Ilue)
Bonds	\$ 8,885,162,084	\$ 8,457,094,783	\$ —	\$ 8,871,760,742	\$ 13,401,342	\$		\$	_
Preferred stock	5,373,603	182,882	5,373,603	—	—		_		_
Other long-term investments	5,810,604	4,697,569	—	5,810,604	—		—		
Separate account assets	5,502,335,422	5,476,214,872	3,299,909,570	2,202,425,852	—		_		_
Contract loans	37,364,729	37,364,729	—	—	37,364,729		_		_
Cash, cash equivalents &									
short term investments	100,080,661	100,082,662	(160,176)	100,240,837	 				
Total	\$14,536,127,103	\$14,075,637,497	\$3,305,122,997	\$11,180,238,035	\$ 50,766,071	\$	_	\$	

Liabilities:	Aggregate Fair Value	Liabilities		Level 1		Level 1		Level 1		Level 1		Level 1		Level 1		Level 1		Level 1 Level 2		Level 2	12 Level 3			Not Practicable (Carrying Value)	
Deposit-type contracts	\$ 4,458,392,892	\$ 4,458,392,892	\$		\$	_	\$4,458,392,892	\$		\$	_														
Separate account liabilities	5,460,967,261	5,460,967,261		—		—	5,460,967,261		—		—														
Total	\$ 9,919,360,153	\$ 9,919,360,153	\$		\$	_	\$9,919,360,153	\$	_	\$	_														

(D) Not applicable.

(E) Not applicable.

#### 21. Other Items

#### A. Unusual or Infrequent Items

TC Life will no longer manufacture life insurance products for new customers after December 31, 2019. TC Life will continue to offer an existing universal life policy as a permanent life insurance conversion option for owners of TC Life term life insurance policies with conversion privileges. TC Life will continue to service all existing contracts on life insurance products. This change resulted in additional general insurance expenses and a corresponding payable to parent, which are not material individually or in the aggregate to TC Life's financial statements as of June 30, 2019.

#### B-H No material change

#### 22. Events Subsequent

Subsequent events have been considered through August 8, 2019 for the statutory statement issued on August 8, 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

### 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 the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?	Yes [ ] No [X]
1.2	If yes, has the report been filed with the domiciliary state?	Yes [ ] No [ ]
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes [ ] No [ X ]
2.2	If yes, date of change:	
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?	Yes [ X ] No [ ]
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?	Yes [ ] No [ X ]
3.3	If the response to 3.2 is yes, provide a brief description of those changes.	
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes [ ] No [X]
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.	
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.	Yes [ ] No [ X ]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.	
	1         2         3           Name of Entity         NAIC Company Code         State of Domicile	
5.	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney- in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?	] No [X] N/A [ ]
6.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2013
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2013
6.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	06/10/2015
6.4 6.5	By what department or departments? New York State Department of Financial Services Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	] No [ ] N/A [ X ]
6.6	Have all of the recommendations within the latest financial examination report been complied with?	] No [ ] N/A [ X ]
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	Yes [ ] No [X]
7.2	If yes, give full information:	
8.1	Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?	Yes [ ] No [X]
8.2	If response to 8.1 is yes, please identify the name of the bank holding company.	
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?	Yes [ X ] No [ ]

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

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

## **GENERAL INTERROGATORIES**

9.1	<ul> <li>Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?</li> <li>(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;</li> <li>(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;</li> <li>(c) Compliance with applicable governmental laws, rules and regulations;</li> <li>(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and</li> <li>(e) Accountability for adherence to the code.</li> <li>If the response to 9.1 is No, please explain:</li> </ul>	Yes [X] No []
9.2	Has the code of ethics for senior managers been amended?	Yes [ ] No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).	
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes [ ] No [X]
	FINANCIAL	
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$\$\$\$\$	
	INVESTMENT	
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)	Yes [ X ] No [ ]
11.2	If yes, give full and complete information relating thereto: State Deposits: \$8,141,221.	
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:	

12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$	
13.	Amount of real estate and mortgages held in short-term investments:	\$_	
14.1	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 Carrying Value	Book/Adjusted Carrying Value
14 21	Bonds		s Carrying value
	Preferred Stock		\$
	Common Stock		\$
	Short-Term Investments		\$
14.25	Mortgage Loans on Real Estate	\$	\$
14.26	All Other	\$	\$
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?		Yes [] No [X]
15.2			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 d	ate:	
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2		<u>.</u> \$
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL,		
	16.3 Total payable for securities lending reported on the liability page.		
	· · · · · · · · · · · · · · · · · · ·		

### **GENERAL INTERROGATORIES**

Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. 17. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?.... For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following: 17.1

Yes [X] No [ ]

1	2
Name of Custodian(s)	Custodian Address
Citibank, N.A	388 Greenwich Street
	24th Floor
	New York, NY 10013
JPMorgan Chase Bank, N.A.	270 Park Avenue
	New York, NY 10017

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, locatio

Location(s)

on and a complete explanation:	
1	0

Name(s)

Complete Explanation(s) Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? 17.3 Yes [ ] No [ X ] If yes, give full information relating thereto: 17.4

3

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"] 17.5

1	2
Name of Firm or Individual	Affiliation
Teachers Advisors, LLC	Α

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [ ] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [ ] No [ ]

#### For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the 17.6 table below.

2	3	4	5
			Investment
			Management
			Agreement
Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	(IMA) Filed
		Securities and Exchange	
Teachers Advisors, LLC	Q3EVPQ17HQS1MVRL0U14	Commission	DS
,			
			Securities and Exchange

Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ...... 18.1 Yes [ X ] No [ ] 18.2 If no, list exceptions:

By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security: 19

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL

security is not available.

20.

<ul> <li>b. Issuer or obligor is current on all contracted interest and principal payments.</li> <li>c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.</li> </ul>			
Has the reporting entity self-designated 5GI securities?	Yes [	]	No [ X ]
By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:			
a. The security was purchased prior to January 1, 2018.			
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.			
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.			
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.			
Has the reporting entity self-designated PLGI securities?	V00 [	1	No [ X ]

## **GENERAL INTERROGATORIES**

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

Life and 1.	I 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		Amo	unt
	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	<u>.</u> \$		
	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 [ ]
Fraterna 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?		] 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?		Yes [ ]	No [ ]
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?			

Date	Outstanding Lien Amount

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

			Showing All New Reinsurance Treaties	- Current Yea	ar to Date		
1	2	3 4	Showing All New Reinsurance Treaties			8 Certified	9 Effective Date of
NAIC Company Code	ID Number	Effective Date Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Reinsurer Rating (1 through 6)	Certified Reinsurer Rating
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### STATEMENT AS OF JUNE 30, 2019 OF THE TIAA-CREF LIFE INSURANCE COMPANY SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

		Current Yea	r To Date - Alloca	ated by States a		<u> </u>		
		1	Life Cr	ontracts	Direct Busi 4	ness Only 5	6	7
			2	3	Accident and Health Insurance	5		2
	States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	AlabamaAl	(a)		1.596.912		Considerations	5.213.561	Contracts
2.	Alaska Ak	L						
3.	Arizona Az	L	4,073,591	3,755,944			7,886,120	
4.	Arkansas AF						1, 189, 460	
5.	California						,,.	
6. 7.	Colorado			4,948,129 1,243,940			· · ·	
8.	Delaware		, ,					
9.	District of Columbia		1,036,119	396,493				
10.	Florida	L		14,324,526	470,968			2,068,803
11.	Georgia GA			2,293,336				
12.	Hawaii HI	L			3,386			
13.	Idaho ID	È						
14. 15.	IllinoisIL Indiana			3, 113, 261 2, 058, 492			.,.,.	1,773,202
15.	Indiana IN Iowa IA	<u>-</u>	2,387,850 2,778,064	2,058,492				
17.	Kansas	F	1,029,320	482,283			1	
18.	Kentucky		1,681,320	474,786	3,472			23,686,517
19.	Louisiana LA	L	2,087,926				2,619,390	
20.	Maine MI			2,555,542	13,041		3,452,999	
21.	Maryland MI			3, 369, 377	148 , 192		8,736,883	1,011,840
22.	Massachusetts M/		, ,				24,882,978	
23. 24.	Michigan MI		, , ,	2,597,471				
24. 25.	Minnesota Mi Mississippi			1, 186,622 10,000			· · - · ·	
25. 26.	Missouri				61.432			0,707,129
20.	Montana M			2,494,970	01,432		· · - · · - · -	
28.	Nebraska NE				14,756			
29.	Nevada N	L		1,063,397			1,612,075	
30.	New Hampshire NH						, .	
31.	New Jersey N.	L		6,513,488	113,836			
32.	New Mexico							0.004.040
33. 34.	New York NY North Carolina			13,060,561 3,416,451			a	3,684,812 .665,334
34.	North Dakota						· · · · · · · · · · · · · · · · · · ·	
36.	Ohio		4,670,874	1,573,533	98.819			
37.	Oklahoma Ok			1,031,931	30,183			25,237,316
38.	Oregon OF	LL					3,728,397	
39.	Pennsylvania PA	L		6,854,873				1,683,018
40.	Rhode Island	L			24,429		1,088,008	
41.	South Carolina			1, 132, 877	40,314			
42. 43.	South Dakota			3,500	30.422			000 400
43. 44.	Texas	<u>-</u>		5,231,696 3,510,659			8,551,127	
	Utah	<u>-</u>	1.825.069	1,663,026				
46.	Vermont	L	1.094.728				1,569,527	7,009,994
47.	Virginia	L		3,379,512			9,990,552	
48.	Washington W			3,018,593	61,479		6,906,940	
49.	West Virginia W			2,994,789			4 , 186 , 356	
	Wisconsin						3,004,791	
51.	Wyoming				,		, ,	
52. 53.	American Samoa As Guam							
53.	Puerto Rico							
	U.S. Virgin Islands	N.	,					
	Northern Mariana Islands							
57.	Canada CA	NN						
58.	Aggregate Other Aliens						11,410	
59.	Subtotal	XXX		137,323,711	3,451,979			679,917,259
90.	Reporting entity contributions for employee bene plans							
91.	Dividends or refunds applied to purchase paid-up						[	
	additions and annuities	XXX						
92.	Dividends or refunds applied to shorten endowm							
93.	or premium paying period Premium or annuity considerations waived under							
	disability or other contract provisions	XXX						
94.	Aggregate or other amounts not allocable by Sta							
95.	Totals (Direct Business)		, ,	137,323,711	3,451,979			679,917,259
96. 07	Plus Reinsurance Assumed			107 000 711	2 451 070		047 000 400	670 047 050
97 98.	Totals (All Business) Less Reinsurance Ceded		, ,		3,451,979 3,451,979			679,917,259
98. 99.	Totals (All Business) less Reinsurance Ceded	XXX XXX		137,323,711	3,451,979		51, 177,411 296,624,752	679,917,259
00.	DETAILS OF WRITE-INS	~~~	100,001,041	101,020,111			200,024,732	515,511,235
58001.	ZZZ Other Alien	xxx	.11,410					
58002.								
58003.								
	Summary of remaining write-ins for Line 58 from overflow page	xxx						
	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	xxx	11,410				11,410	
9401.								
9402.								
9403. 9498.	Summary of remaining write-ins for Line 94 from	XXX		<u> </u>	<u></u> }		<u> </u>	
3490.	overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line							
( ) • · ·	94 above)	XXX	1	1	I		1	
a) Active	e Status Counts:							

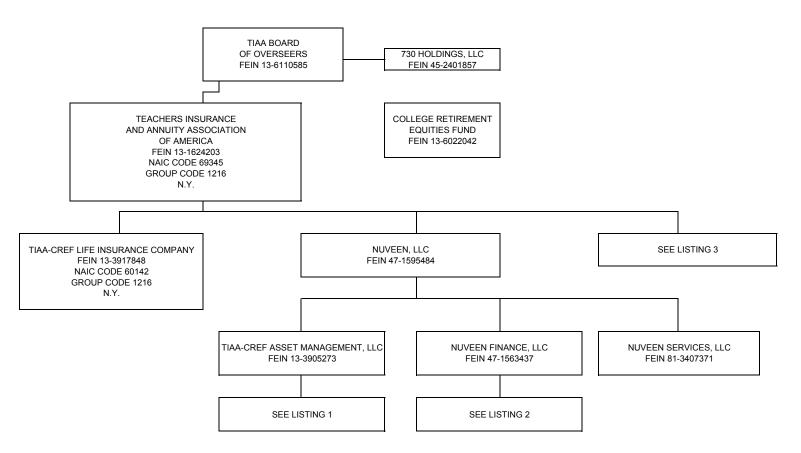
R - Registered - Non-domiciled RRGs..... Q - Qualified - Qualified or accredited reinsurer.

(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.....

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.

......51

.....6



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

COMPANY	<u>FEIN</u>	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHI
&C Special Member Holdco, LLC	81-1272900	SUBSIDIARY	Nuveen Alternative Holdings, LLC (continued)			Nuveen Alternative Holdings, LLC (continued)		.,
TR Special Member Holdco LLC	46-3889185	SUBSIDIARY	GTR Investor Fund GP LLC	47-1208361	SUBSIDIARY	Nuveen Real Estate Property Holdings L.L.C.	06-1217855	SUBSIDIARY
eachers Personal Investors Services, Inc.	13-3752992	SUBSIDIARY	NAP Investors GP, LLC	83-2245173	SUBSIDIARY	Casa Grande Investments I, LLC	06-1384746	SUBSIDIARY
IAA International GP LLC	81-4374969	SUBSIDIARY	NCBDC Holdings LLC		SUBSIDIARY	Casa Grande Investments II, LP	01-0588041	SUBSIDIARY
IAA-CREF Investment Management, LLC	13-3586142	SUBSIDIARY	Nuveen Churchill Advisors LLC		SUBSIDIARY	Casa Partners VI GP, LLC	30-0794692	SUBSIDIARY
luveen Alternative Holdings, LLC	46-3870972	SUBSIDIARY	Nuveen Alternatives Advisors, LLC	45-4288013	SUBSIDIARY	Casa Partners VII GP, LLC	47-5190671	SUBSIDIARY
AGR Partners LLC	81-1467545	SUBSIDIARY	TPS Investors GP, LLC		SUBSIDIARY	CASA Partners VIII GP, LLC	82-4363605	SUBSIDIARY
AGR Services LLC	36-4853278	SUBSIDIARY	(1) Nuveen Alternatives Services, LLC	45-4288091	SUBSIDIARY	Global Investors GP, L.L.C.	36-4477806	SUBSIDIARY
TGAM Agribusiness Fund GP LLC	81-1870559	SUBSIDIARY	GAP II NZ GP Limited		SUBSIDIARY	Global Investors GP II, L.L.C.	20-2537749	SUBSIDIARY
Nuveen Agribusiness Fund III GP, LLC		SUBSIDIARY	TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY (	4) Global Investors GP IV, L.L.C.	20-3070768	SUBSIDIARY
AGR Services LLC	36-4853278	SUBSIDIARY (	(1) TCAS Global Investments LLC	47-1515836	SUBSIDIARY	Nuveen Real Estate NYC Property Fund GP Member LLC	82-4266474	SUBSIDIARY
Beaver Investments Holdings, LLC	45-5558395	SUBSIDIARY	Nuveen Global Farmland Fund GP, LLC		SUBSIDIARY	New York City Property Fund GP LLC	82-4213248	SUBSIDIARY
GreenWood Resources, Inc.	80-0026976	SUBSIDIARY	Nuveen Global Farmland Fund, LP		SUBSIDIARY	New York City Property Fund (T) LP	83-2335230	SUBSIDIARY
Greenwood Resources Brasil, Ltda.	I	SUBSIDIARY (	(2) Nuveen Global Farmland Fund Lux, LP		SUBSIDIARY	NYC Property Fund (T) Blocker 1, LLC	83-4678924	SUBSIDIARY
GreenWood Resources Capital Management, LLC	45-1875074	SUBSIDIARY	Global Farmland US Holdco, LLC		SUBSIDIARY	New York City Property Fund LP	82-4183425	SUBSIDIAR
GTFF GP, LLC	20-8501127	SUBSIDIARY	Global Farmland US Properties, LLC		SUBSIDIARY	NYC Property Fund Pooling LP	83-4671194	SUBSIDIAR
GWR-GTFF Investment, LLC	20-8955976	SUBSIDIARY	US Horticulture Farmland, LLC		SUBSIDIARY	NYC Property Fund SPV 1 LLC	83-4653622	SUBSIDIAR
GWR International Ltd.	1	SUBSIDIARY	US Row Farmland, LLC		SUBSIDIARY	NYC Property Fund SPV 2 LLC	83-4701919	SUBSIDIARY
GWR China Ltd.	20-3188681	SUBSIDIARY	US Viticulture Farmland, LLC		SUBSIDIARY	Nuveen Real Estate Global LLC	81-4262460	SUBSIDIAR
GreenWood Resources China Ltd.	98-0595429	SUBSIDIARY	Nuveen International Holdings LLC	26-2719001	SUBSIDIARY	Nuveen Real Estate Global Cities Advisors LLC	82-3426937	SUBSIDIAR
GWR SA, Ltd.		SUBSIDIARY	Nuveen Australia Pty Ltd		SUBSIDIARY	Nuveen Global Investments LLC	26-2748598	SUBSIDIARY
GreenWood Resources Chile, S.A.		SUBSIDIARY	Nuveen Canada Company		SUBSIDIARY	Nuveen GP Holding Company LLC	82-2986445	SUBSIDIAR
GWR Europe Ltd.	98-1016332	SUBSIDIARY	Nuveen Investments Canada Co.		SUBSIDIARY	Nuveen CRED GP Member LLC	82-4598778	SUBSIDIARY
GreenWood Resources Poland sp Z.o.o.	98-1016335	SUBSIDIARY	Nuveen Japan Co., Limited		SUBSIDIARY	CRED GP LLC	82-3751720	
GWR Property Management International, LLC	47-4557075	SUBSIDIARY	Nuveen UK. Limited		SUBSIDIARY	U.S. Cities Retail Fund GP LLC	82-4054235	
Greenwood Resources Brasil, Ltda.		SUBSIDIARY	(2) TGAM Subsidiary HC LLC	81-4349631	SUBSIDIARY	U.S. Cities Multifamily Fund GP LLC		SUBSIDIARY
GWR Uruguay S.A.		SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY (	5) U.S. Cities Multifamily Fund LP		SUBSIDIARY
Greenwood Resources Colombia SAS		SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY (	6) U.S. Cities Multifamily Fund REIT LLC		SUBSIDIAR
CAM HR Resources LLC	36-4851864	SUBSIDIARY (	(3) Nuveen Hong Kong Limited	01 4020700	SUBSIDIARY	U.S. Cities Multifamily Fund Operating GP LLC		SUBSIDIAR
Churchill Asset Management LLC	47-3156644	SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY (	7) U.S. Cities Multifamily Fund Operating LP		SUBSIDIARY
CAM HR Resources LLC	36-4851864	SUBSIDIARY (	(3) TGAM HK HC LLC	81-4323796	SUBSIDIARY (	6) USCMF Avion on Legacy LLC	83-2344355	SUBSIDIARY
Churchill Agency Services LLC	82-3187734	SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY (	8) USCMF Boulder Creek LLC	83-2434879	SUBSIDIARY
Churchill Feeder Fund GP II S.a.r.I.	62-3167734	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY (	6) USCMF Boulder Creek LLC 6) USCMF District at Washington LLC	83-2486856	SUBSIDIARY
					······	· ·		
Churchill Fund GP II LLC	83-1177850	SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY (	9) USCMF Gramercy at Buckhead LLC	83-2447368	SUBSIDIARY
Churchill Fund GP II Sarl	98-1449979	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY (	6) USCMF Marshall Park LLC	83-2531960	SUBSIDIARY
Churchill Special Member LLC	82-0735838	SUBSIDIARY	TIAA International Subsidary HC LLC	81-4390558	SUBSIDIARY	USCMF Metro 112 LLC	83-2409099	SUBSIDIARY
Churchill Warehouse LLC	82-3784145	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY (	5) USCMF Stoneledge LLC	83-2422984	SUBSIDIARY
Nuveen Churchill Administration LLC		SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY (	7) USCMF The Matisse LLC	83-2515243	SUBSIDIARY
TGAM Churchill Fund GP LLC	81-1817732	SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY (	8) USCMF The Reserve at Tysons Corner LLC	83-2459693	SUBSIDIARY
Global AG AIV (CN) GP, LLC	45-5044435	SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY (	9) Nuveen Permian Investor Asset Manager Member LLC	81-5466713	SUBSIDIARY
Global Agriculture AIV (CN), LP	45-5044681	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY (	5) Permian Investor Asset Manager LLC	82-0631410	SUBSIDIARY
Global Ag II AIV GP LLC	47-1192644	SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY (	7) Nuveen Permian Investor GP Member LLC	82-0607358	SUBSIDIARY
Global Agriculture II AIV, LP	47-1197292	SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY (	8) Permian Investor GP LLC	81-5433582	SUBSIDIARY
Global Ag II US Corp.	47-1208275	SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY (	9)		
Global Ag Properties II USA LLC	47-1069783	SUBSIDIARY	TCGA BT AIV, LLC	46-5367344	SUBSIDIARY			
Oakville 38 Vineyard, LLC	81-3394580	SUBSIDIARY	TCGA Investor Fund GP, LLC	45-5139523	SUBSIDIARY			
Sugarloaf East Vinevard, LLC	47-3001338	SUBSIDIARY	TCGA II Investor Fund GP. LLC	47-3511076	SUBSIDIARY			
True Oak Napa Vineyard, LLC	47-4945982	SUBSIDIARY	T-C U.S. Super Regional Mall Fund GP LLC	47-3126089	SUBSIDIARY			
		JUDJUART			JUDJUART			

(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%

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

Nuveer	n Alternative Holdings, LLC (continued)				Nuveen Alternative Holdings, LLC (continued)		
	TIAA International Holdings 1 Limited	98-1162850	SUBSIDIARY	7	T-C Lux Investments GP S.à.r.I	Т	SUBSIDI/
	Nuveen Real Estate Limited	98-1125673	SUBSIDIARY	(10)	Nuveen Real Estate (Australia) Ltd.		SUBSIDIA
	TIAA International Holdings 2 Limited	98-1163394	SUBSIDIARY		Nuveen (France) SAS		SUBSIDI/
	TIAA International Holdings 3 Limited	98-1163894	SUBSIDIARY	•	TH Real Estate Limited		SUBSIDIA
	Nuveen Real Estate Limited	98-1125673	SUBSIDIARY	(10)	TH Real Estate PELV GP S.à.r.l		SUBSIDIA
			•••••••••••	(10)			
	Nuveen Administration Ltd	98-1127648 98-1128805	SUBSIDIARY SUBSIDIARY		Nuveen Corporate Secretarial Services Limited		SUBSIDIA SUBSIDIA
	Nuveen Europe Holdings Limited	98-1128805	••••••••••••••••••••••••••••••••••		Nuveen Italy Srl		•••••••
	Henderson European Retail Property Fund Management Sarl		SUBSIDIARY	-	Nuveen Operations Limited		SUBSIDIA
	Nuveen Alternatives Europe S.à.r.l		SUBSIDIARY		TIAA-CREF Luxembourg S.à.r.I	98-1014834	SUBSIDI/
	Nuveen Asset Management Europe S.à.r.l		SUBSIDIARY		Tokyo Multifamily GP PTE Ltd		SUBSIDI/
	Nuveen Fund (Europe) Management S.à.r.l		SUBSIDIARY		UK OM (LP1) (GP) Limited		SUBSIDIA
	Nuveen Fund Management (Jersey) Limited		SUBSIDIARY		UK OM (LP1) Limited		SUBSIDIA
	Nuveen Fund Management Vanquish (Jersey) Limited		SUBSIDIARY		UK OM (LP2) (GP) Limited		SUBSIDIA
	Nuveen Fund Management Vanquish II (Jersey) Limited		SUBSIDIARY		UK OM (LP2) Limited		SUBSIDIA
	Asia Pacific Cities Management S.à.r.l		SUBSIDIARY		UK OM (LP3) (GP) Limited		SUBSIDIA
	Nuveen Management AIFM Limited		SUBSIDIARY		UK OM (LP3) Limited	Ī	SUBSIDIA
	Nuveen Management Company (Luxembourg) No 1 S.à.r.l		SUBSIDIARY		Nuveen Real Estate U.S. Strategic Industrial Fund I GP, LLC	81-2388576	SUBSIDIA
	Nuveen Property Management (Jersey) Limited		SUBSIDIARY	-	TIAA Global Ag Special Member LLC	45-1532009	SUBSIDIA
	Nuveen FCACO Ltd	98-1128787	SUBSIDIARY		Global Agriculture AIV, LLC	45-1502502	SUBSIDIA
	Nuveen Real Estate Management Ltd		SUBSIDIARY	•	Global AG US Corp.	45-1502684	SUBSIDIA
	Nuveen Shopping Centre Verwaltungs GmbH		SUBSIDIARY	-	TIAA Global Ag II Special Member LLC	81-1749609	SUBSIDIA
	TIAA-CREF Asset Management UK Ltd	98-0582851	SUBSIDIARY	-	TPS Investors Carry-Co, LLC	82-2126174	SUBSIDI/
	Nuveen Group Holdings Ltd	98-1127632	SUBSIDIARY	•	U.S. Cities Fund GP, LLC	20-1394681	SUBSIDI/
	AREFM (BVI) Limited	30-1127032	AFFILIATE	•	U.S. Cities Industrial CPF Fund GP LLC	81-3647870	SUBSIDIA
	CLOF II (GP) Limited		SUBSIDIARY	-	U.S. Cities Industrial Fund GP LLC	01-3047070	SUBSIDIA
	······		<b></b>	-			•
	CLOF II Vanquish Limited		SUBSIDIARY		U.S. Cities Industrial Fund LP		SUBSIDIA
	CLOF II (No 1 GP) Limited		SUBSIDIARY		U.S. Cities Industrial Fund REIT LLC		SUBSIDIA
	CLOF II (No1 Nominee) Limited		SUBSIDIARY		U.S. Cities Industrial Fund Operating GP LLC		SUBSIDI/
	CLOF II (No 2 GP) Limited		SUBSIDIARY		U.S. Cities Industrial Fund Operating LP		SUBSIDIA
	CLOF II (No 3 GP) Limited	98-1165678	SUBSIDIARY		USCIF Tri City Industrial LLC		SUBSIDIA
	Enhanced Debt Carry (GP) S.à.r.l		SUBSIDIARY		U.S. Cities Multifamily CPF Fund GP LLC	81-3698954	SUBSIDIA
	Enhanced Debt Carry SCSp		SUBSIDIARY		U.S. Cities Office CPF Fund GP LLC	81-3734470	SUBSIDIA
	ERES APAC II (GP) S.à.r.l		SUBSIDIARY		U.S. Cities Retail CPF Fund GP LLC	81-3493929	SUBSIDIA
	European Cities Partnership (GP) S.à.r.l		SUBSIDIARY		Westchester Group Investment Management Holding Company, Inc.	27-3416812	SUBSIDIA
	European Cities Partnership SCSp		AFFILIATE	(11)	Westchester Group Investment Management, Inc.	27-3417683	SUBSIDIA
	Henderson Joint Ventures Property Funds Management S.à.r.I		SUBSIDIARY	n` í	International Agricultural Management, LLC	26-0352314	SUBSIDI/
	Islazul General Partner S.a.r.I.		SUBSIDIARY	1	Plata Wine Partners, LLC	87-0735518	SUBSIDIA
	Matador LP General Partner Limited		SUBSIDIARY	1	Premier Agricultural Management International, LLC	26-2747489	SUBSIDIA
			SUBSIDIARY				SUBSIDIA
	Nuveen Beteiligung Verwaltungs GmbH		•	-	Terra Land Co.	37-1261935	\$
	Nuveen Immobilien GmbH		AFFILIATE		The Plata Wine Partners Trust	37-6589484	SUBSIDIA
	Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited		SUBSIDIARY		Westchester Group Asset Management, Inc.	37-1193972	SUBSIDI/
	Nuveen Consulting (Shanghai) Co Ltd		SUBSIDIARY		Westchester Group Farm Management, Inc.	37-1193973	SUBSIDIA
	Nuveen Management Austria GmbH		SUBSIDIARY		Westchester Group of Australia Pty Ltd.		SUBSIDI/
	Nuveen Management Finland Oy		SUBSIDIARY		Westchester Group of Europe Ltd.		SUBSIDIA
	Nuveen Real Estate Debt Partners (GP) Sàrl		SUBSIDIARY		Westchester Group SRL		SUBSIDIA
	Nuveen Real Estate Debt Partners II (GP) S.à.r.I		SUBSIDIARY	1	Westchester Group of Poland Sp. Z.o.o.	Т	SUBSIDIA
	Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE	(12)		1	SUBSIDIA
	Nuveen Real Estate Nominees Limited		SUBSIDIARY	· [``_'	Westchester Group Real Estate, Inc.	37-1194491	SUBSIDIA
	Nuveen Singapore Private Limited		SUBSIDIARY		Westchester Group Near Listate, inc. Westchester Group South America Gestao de Investimentos Ltda.	07 1104401	SUBSIDIA
	OMP (GP) Limited		SUBSIDIARY		westchester Group South America Gestao de Investimentos Ltda.		SUBSIDIA

#### LISTING 2 (NUVEEN FINANCE, LLC):

COMPANY	FEIN	RELATIONSHIP	
Nuveen Holdings 1, Inc.	81-3425820	SUBSIDIARY	
Nuveen Holdings, Inc.	26-0373324	SUBSIDIARY	
Nuveen Investments, Inc.	36-3817266	SUBSIDIARY	
Gresham Asset Management LLC	26-0627593	SUBSIDIARY	
Gresham Investment Management LLC	20-1930384	SUBSIDIARY	
Gresham Investment Management Asia Pte. Ltd.		SUBSIDIARY	
Nuveen Alternative Investments, LLC	36-4839486	SUBSIDIARY	
Nuveen Capital Markets LLC	83-3751978	SUBSIDIARY	
Symphony Alternative Asset Management LLC	83-4025630	SUBSIDIARY	
Nuveen Fund Advisors, LLC	31-0942504	SUBSIDIARY	
Nuveen Asset Management, LLC	27-4357327	SUBSIDIARY	
NIS/R&T, Inc.	36-3293941	SUBSIDIARY	
Nuveen WCM Holdings, LLC	37-1695518	SUBSIDIARY	
Winslow Capital Management, LLC	90-0860898	SUBSIDIARY	
Growth Capital GP I, LLC	81-0730906	SUBSIDIARY	
Nuveen NWQ Holdings, LLC	36-4709028	SUBSIDIARY	
NWQ Partners, LLC	30-0892190	SUBSIDIARY	
NWQ Investment Management Company, LLC	47-0875103	SUBSIDIARY	
Nuveen Securities, LLC	36-2639476	SUBSIDIARY	
Santa Barbara Asset Management, LLC	20-3432117	SUBSIDIARY	
Symphony Asset Management LLC	94-3252504	SUBSIDIARY	(15)
Nuveen Investments Holdings, Inc.	36-7364377	SUBSIDIARY	
Symphony Asset Management LLC	94-3252504	SUBSIDIARY	(15)
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	

(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.

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

(13) 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.

(14) 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.

(15) 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.

COMPANY

#### LISTING 3:

485 Properties, LLC JWL Properties, Inc. TCPC Associates, LLC	13-3987258 13-3371278 16-1735872 81-3091169	SUBSIDIARY SUBSIDIARY SUBSIDIARY
TCPC Associates, LLC	16-1735872 81-3091169	
	81-3091169	SUBSIDIARY
730 Data Centers, LLC	00.0700000	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
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY
TIAA Timberlands I, LLC	13-4040842	SUBSIDIARY
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY
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 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

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	
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	(18)
Premiere Columbia Properties, LLC	36-4620107	SUBSIDIARY	. ,
Premiere Farm Properties, LLC	30-0449681	SUBSIDIARY	
Demeter Agricultural Properties II, LLC	26-3484719	SUBSIDIARY	
International Agricultural Investors, LLC	26-0352203	SUBSIDIARY	
IAI Australia Pty., Ltd.	20-0332203	SUBSIDIARY	
		SUBSIDIARY	
IAI Australia Trust	26 0460499	******	
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	
Dionysus Properties, LLC	45-2632248	SUBSIDIARY	
Silverado Premium Properties, LLC	94-3306131	SUBSIDIARY	
Arroya Loma, LLC	68-0436609	SUBSIDIARY	
Chalk Ridge Vineyard, LLC	75-3025596	SUBSIDIARY	
Hobson Avenue Vineyard, LLC	20-3964695	SUBSIDIARY	
	26-1542713	SUBSIDIARY	
Marsino Vineyard, LLC			
Silverado Los Alamos Vineyards, LLC	20-2103733	SUBSIDIARY	
Silverado SLO Vineyards, LLC	20-2490906	SUBSIDIARY	
Silverado Sonoma Vineyard, LLC	20-2103788	SUBSIDIARY	
SPP Napa Vineyards, LLC	68-0466083	SUBSIDIARY	
Stanly Ranch Vineyards, LLC	94-3361818	SUBSIDIARY	
Suscol Mountain Vineyards, LLC	26-3774024	SUBSIDIARY	
Terra Ventosa Vineyards, LLC	26-2766605	SUBSIDIARY	
			•

COMPANY	FEIN	RELATIONSHIP	
Dionysus Properties, LLC (continued)			_
Silverado Winegrowers Holdings, LLC	43-3997217	SUBSIDIARY	
Silverado Winegrowers LLC	68-0443927	SUBSIDIARY	
Alta Loma Vineyard, LLC	94-3357571	SUBSIDIARY	
Oak Knoll Napa Vineyards, LLC	94-3312405	SUBSIDIARY	
Silverado Suscol, LLC	91-1806950	SUBSIDIARY	
SWG Paso Vineyard, LLC	45-4820104	SUBSIDIARY	
Distressed Opportunities Fund, L.P.	26-3561447	SUBSIDIARY	
DWM Inclusive Finance Equity Fund II	1	AFFILIATE	
DWM Microfinance Equity Fund I	98-0580879	AFFILIATE	
Envisage Information Systems, LLC	04-3718449	SUBSIDIARY	
EPP LFG I, LLC	30-0701953	AFFILIATE	
Global Real Estate Debt Partners – Fund I (UK)		SUBSIDIARY	(19
Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE	(12)
Gresham CMS Fund, LLC	20-1930384	SUBSIDIARY	(12)
	32-0509812	SUBSIDIARY	
GreshamQuant ACAR Fund LLC Growth Capital Fund I, L.P.	81-0737062	SUBSIDIARY	
	01-0737002	SUBSIDIARY	
Inception GP LLC	40.0004.400		
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	
Radar Propriedades Agricolas S.A.		AFFILIATE	
Nova Amaralina S.A. Propriedades Agrícolas	I	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	
		AFFILIATE	
Vale De Ponte Alta S.A.			
Bioinvestments Negocios e Participacoes		AFFILIATE	
Aguas de Ponte Alta S.A.		AFFILIATE	
MM Funding, LLC	13-1624203	SUBSIDIARY	
MyVest Corporation	47-0902011	SUBSIDIARY	

FEIN

RELATIONSHIP

(16) 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%.
(17) 730 Texas Timberlands, Ltd. is ultimately controlled and owned entirely by TIAA, which directly owns 99.5%. 730 Texas Forest Holdings, Inc., which is owned by 730 Texas Forest Holdings, Inc.
(18) Loma del Rio Vineyards, LLC is ultimately controlled and owned entirely by TIAA, with 45% owned by Treat Transcription and 5% owned by Global Ag Properties USA, LLC.
(19) Global Real Estate Deth Partners – Fund I (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Deth Partners II (GP) S.à.r.I.

(16) (17)

(16)

(17)

#### LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP		COMPANY
ND Properties, Inc.	11-3034756	SUBSIDIARY		ND Properties
Norteshopping Retail and Leisure Centre BV		SUBSIDIARY		
Norteshopping - Centro Commercial, S.A.		SUBSIDIARY		
ND Europe S.a.r.I.		SUBSIDIARY		
ND Europe Office Holding S.à r.l.		SUBSIDIARY		
Cityhold Nymphe S.à r.l.		SUBSIDIARY	(20)	
Cityhold Propco 11 S.à r.l.		SUBSIDIARY		
Cityhold Euro S.à r.l.		SUBSIDIARY	(21)	
Cityhold Office Partnership S.à r.l.		SUBSIDIARY		
CHOP OPCI		SUBSIDIARY		
Cityhold Iconic Holding SAS	98-1435873	SUBSIDIARY		
Cityhold Iconic Hotel SNC	98-1433967	SUBSIDIARY		-
Cityhold Iconic Office SCI	98-1433956	SUBSIDIARY		-
Cityhold Iconic Retail SNC	98-1433960	SUBSIDIARY		
Cityhold Iconic Youth Hostel SNC	98-1433975	SUBSIDIARY		
Cityhold Nymphe S.à r.l.		SUBSIDIARY	(20)	-
Cityhold Propco 6 S.à r.l.		SUBSIDIARY		
Cityhold Iconic Hotel OPCO SAS	98-1433939	SUBSIDIARY		
Cityhold Iconic Investment S.à r.l.	98-1435880	SUBSIDIARY		
Cityhold Propco 9 S.à r.l.		SUBSIDIARY		
36 Rue La Fayette SAS	1	SUBSIDIARY		TIAA L
SAS Roosevelt		SUBSIDIARY		I
SNC Roosevelt	1	SUBSIDIARY	(22)	
Roosevelt Participation S.à r.l.	1	SUBSIDIARY		
SNC Roosevelt		SUBSIDIARY	(22)	U.S. Ci
Courcelles 70 SAS		SUBSIDIARY		
Cityhold Euro S.à r.l.		SUBSIDIARY	(21)	
Cityhold Propco 7 S.à r.l.		SUBSIDIARY		
Cityhold Propco 10 S.à r.l.		SUBSIDIARY		
Cityhold Gouden Bocht B.V.		SUBSIDIARY		
Cityhold Gouden Bocht Monumenten B.V.		SUBSIDIARY		
IOM Monumentum BV		SUBSIDIARY		
Redevelopment Property II B.V.	98-1438380	SUBSIDIARY		
Cityhold Propco 12 S.à r.l.		SUBSIDIARY		
Cityhold FST Investment S.à r.l.		SUBSIDIARY		
Cityhold GC Investment S.à r.l.		SUBSIDIARY		
OVG Cloud S.à r.i.		AFFILIATE		
Cityhold Sterling S.à r.l.		SUBSIDIARY		
Cityhold UK Holding S.à r.l.		SUBSIDIARY		
Cityhold UK Investment S.à r.I.		SUBSIDIARY		
London Belgrave Unit Trust		SUBSIDIARY	(23)	
New Fetter Lane Unit Trust		SUBSIDIARY	(24)	
60 Great Portland Street Unit Trust		SUBSIDIARY	(25)	
70 St Mary Axe Unit Trust		SUBSIDIARY	(26)	
London Belgrave Unit Trust		SUBSIDIARY	(23)	
CLOF Victoria Nominee 1 Limited		SUBSIDIARY		
CLOF Victoria Nominee 2 Limited		SUBSIDIARY		
New Fetter Lane Unit Trust		SUBSIDIARY	(24)	
60 Great Portland Street Unit Trust	Τ	SUBSIDIARY	(25)	

	COMPANY	FEIN	RELATIONSHIP	>
	ND Properties, Inc. (continued)			
	SMA Holding S.à r.l.		SUBSIDIARY	
	70 St Mary Axe Unit Trust		SUBSIDIARY	
	HV Properties S.à r.I.		SUBSIDIARY	
	HV Freehold S.à r.l.		SUBSIDIARY	
20)	TIAA Lux 9 S.a.r.l		SUBSIDIARY	
	SAS Malachite		SUBSIDIARY	
21)	SNC Garnet-TIAA		SUBSIDIARY	
	SNC La Defense	I	SUBSIDIARY	1
	SNC Lazuli		SUBSIDIARY	
	SNC Peridot		SUBSIDIARY	
	T-C Neuperlach Development S.a.r.l.	I	SUBSIDIARY	1
	T-C Pep Holding S.a.r.l.	I	SUBSIDIARY	1
	T-C Pep Property S.a.r.l.	I	SUBSIDIARY	1
	T-C Pep Asset S.a.r.l.	1	SUBSIDIARY	
20)	TIAA Lux 11 S.a.r.l		SUBSIDIARY	
	Gropius Passagen Verwaltungs GmbH		SUBSIDIARY	
	Gropius Passagen GmbH & Co KG	1	SUBSIDIARY	
	Gropius S.a.r.l	1	SUBSIDIARY	
	Gropius Passagen GmbH & Co KG	1	SUBSIDIARY	"
	TIAA Lux 5 S.a.r.I.		SUBSIDIARY	
	Erlangen Arcaden GmbH & Co. KG	1	SUBSIDIARY	
22)	Erlangen Arcaden Verwaltungs GmbH	1	SUBSIDIARY	•••
,	Erlangen Arcaden GmbH & Co. KG		SUBSIDIARY	۳.
22)	U.S. Cities Fund, LP	20-1371171	SUBSIDIARY	
,	U.S. Cities Fund REIT, LLC	20-1371379	SUBSIDIARY	•••
21)	T-C Ocean Air, LLC	47-4841790	SUBSIDIARY	•••
,	U.S. Cities Fund Operating GP, LLC	20-1364650	SUBSIDIARY	
	U.S. Cities Fund Operating, LP	20-1371235	SUBSIDIARY	
	T-C 3333 Wisconsin Avenue LLC	45-4768909	SUBSIDIARY	•••
	T-C Ellington LLC	45-2612359	SUBSIDIARY	•••
	T-C Falls Center Townhouses LLC	46-5061808	SUBSIDIARY	
	T-C King Street Station LLC	26-1700245	SUBSIDIARY	
	T-C Savier Street Flats LLC	47-2532161	SUBSIDIARY	•••
	T-C State House on Congress Apartments LLC	27-4180357	SUBSIDIARY	
		<b>+</b>	+	•••
	T-C Stonecrest LLC	14-2005711	SUBSIDIARY	•••
	T-C Trio Apartments LLC	45-2892182 81-3629374	SUBSIDIARY	•••
	TCPF 300 SW 27 LLC	+	<b></b>	•••
	U.S. Cities Industrial CPF Fund LP	81-3738136	SUBSIDIARY	
	U.S. Cities Industrial CPF Fund REIT LLC	81-3681230	SUBSIDIARY	
23)	U.S. Cities Industrial CPF Fund Operating GP LLC	81-3671343	SUBSIDIARY	
24)	U.S. Cities Industrial CPF Fund Operating LP	81-3757117	SUBSIDIARY	
25)	U.S. Cities Multifamily CPF Fund LP	81-3765537	SUBSIDIARY	
26)	U.S. Cities Multifamily CPF Fund REIT LLC	81-3870674	SUBSIDIARY	
23)	U.S. Cities Multifamily CPF Fund Operating GP LLC	81-3716920	SUBSIDIARY	
	U.S. Cities Multifamily CPF Fund Operating LP	81-3794611	SUBSIDIARY	1

2	COMPANY	FEIN	RELATIONSHIP	
	ND Properties, Inc. (continued)			
	U.S. Cities Office CPF Fund LP	81-3814378	SUBSIDIARY	]
(26	) 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 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	]
	U.S. Cities Retail CPF Fund Operating GP LLC	81-3578259	SUBSIDIARY	]
	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	
	CPF 1511 Third Avenue LLC	81-2973332	SUBSIDIARY	]
	T-C 1608 Chestnut General Partner LLC		SUBSIDIARY	]
(27	) 1608 Chestnut Partners LP		SUBSIDIARY	(29)
	T-C 1608 Chestnut Limited Partner LLC		SUBSIDIARY	
(27			SUBSIDIARY	(29)
	T-C Potomac Promenade LLC	27-4116676	SUBSIDIARY	]
(28	) TCAM Core Prop Fund REIT 2 LLC	47-4935916	SUBSIDIARY	
	T-C 51 Sleeper Street LLC	47-4016470	SUBSIDIARY	]
(28			SUBSIDIARY	]
	Nuveen Municipal Opportunities Fund LP		SUBSIDIARY	]
	Nuveen Real Estate U.S. Strategic Industrial Fund I LP	81-2429791	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	1
]	Polar Star Canadian Oil and Gas Holding, Inc.		SUBSIDIARY	]
-	Adastra Management, Inc.		SUBSIDIARY	1
1	Nova Star Oil and Gas Inc.		SUBSIDIARY	1
	Polar Star Canadian Oil and Gas, Inc.		SUBSIDIARY	Ϊ
"				

(20) 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.

- (21) 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.
- (22) 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%).
- (23) 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%).
- (24) New Fetter Lane Unit Trust (NFLUT) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.9% of NFLUT) and Cityhold UK Investment S.à r.l. (0.1%).
- (25) 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%).
- (26) 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%).
- (27) 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%.
- (28) 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%.
- (29) 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.

#### LISTING 3 (CONTINUED):

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
Siguler Guff Third Avenue, L.P.	03-0543113	SUBSIDIARY
Social Infra, LLC	1	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, LLC	27-3095569	SUBSIDIARY
T_C 685 Third Avenue Owner LLC	61-1754745	••••••
T-C 685 Third Avenue Owner LLC T-C 699 Bourke Street LLC	46-4969690	SUBSIDIARY SUBSIDIARY
T-C Australia RE Holdings I, LLC	81-2490530	SUBSIDIART
		••••••
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
TGA Australia Real Estate Trust 2		SUBSIDIARY
TGA PBSA Hold Trust		SUBSIDIARY
TGA PBSA Asset Trust 1		SUBSIDIARY
T-C Europe Holding Inc.	47-2363168	SUBSIDIARY
T-C Europe LP	47-2369576	SUBSIDIARY
T-C Europe LP	47-2369576	SUBSIDIARY
T-C Europe S.à r.l.	1	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
Neptune Property Venture S.à r.I.		SUBSIDIARY
Neptune Polish Property Venture BV		SUBSIDIARY
Neptune Krakow SP. z.o.o.		SUBSIDIARY
Neptune Annopol SP. z.o.o.		SUBSIDIARY
Neptune Poznan SP. z.o.o.		SUBSIDIARY
Neptune Property Holding S.à r.I.		SUBSIDIARY
Nemab Sugar City B.V.	1	SUBSIDIARY
Silesia Outlet sp. z o.o		SUBSIDIARY
Neptune Holding Spain, S.L.	1	SUBSIDIARY
Promcat Alternativa, S.L.	1	SUBSIDIARY
		•••••••••••••••••••••••••••••••••••
Neptune OPCI SAS		SUBSIDIARY
Roppenheim Holding SAS		SUBSIDIARY
Roppenheim Outlet SNC Neptune Polish HoldCo 2 B.V.		SUBSIDIARY SUBSIDIARY

T-C Europe, LP (continued)           Neptune Roppenheim Melding S.å.r.I.         SUBSIDIARY           Roppenheim Outlet SNC         SUBSIDIARY           Castel Gueifo I SRL         SUBSIDIARY           Castel Gueifo I SRL         SUBSIDIARY           Neptune Mading S.å.r.I.         SUBSIDIARY           Neptune Mading I Moleco S.L.         SUBSIDIARY           Neptune Basica Propos S.L.         SUBSIDIARY           Neptune Basica Propos S.L.         SUBSIDIARY           Neptune Basica Propos S.L.         SUBSIDIARY           Neptune Cast Rozzs Outlet S.L.         SUBSIDIARY           Neptune San Sebastian Outlet S.L.         SUBSIDIARY           8 Spruce Street GA Investor, ILC         45-2877772         SUBSIDIARY           8 Spruce Street RA Investor, ILC         46-40959792         SUBSIDIARY           8 Spruce Street RA Investor, ILC         82-160221         AFFILATE           FC 8 Spruce Molings, LLC         42-144204         SUBSIDIARY           Nuveen Global Cities REIT, Inc.         82-160798         SUBSIDIARY           Nuveen Global Cities REIT LP, LLC         82-3527067         SUBSIDIARY           NR A4CF Investor Ltd.         82-3525087         SUBSIDIARY           NR Before Hills LLC         82-35250857         SUBSIDIARY	COMPANY	FEIN	RELATIONSHIP
Reppenheim Quitet SNC         SUBSIDIARY           Neptune Vicolungo I Sr.I.         SUBSIDIARY           Castel Guelfo I SRL         SUBSIDIARY           Neptune Madrid Holdco S.L.         SUBSIDIARY           Neptune Madrid Holdco S.L.         SUBSIDIARY           Neptune Madrid Holdco S.L.         SUBSIDIARY           Neptune Las Rozas Outlet S.L.         SUBSIDIARY           Neptune Las Rozas Outlet S.L.         SUBSIDIARY           T-C GA Real Estate Holdings, LLC         45-2877772           R Spruce Street GA Investor, LLC         46-1403221           FC 8 Spruce Street Residential, LLC         46-1403221           Nuveen Global Clies REIT, Inc.         62-1419222           Nuveen Global Clies REIT, Inc.         62-150798           Nuveen Global Clies REIT, Inc.         62-350767           NR 44 North LLC         62-350767           NR Perf. Investor Ltd.         SUBSIDIARY           NR Defore Hills LLC         63-365003           NR Defore Hills LLC         63-1486411           NR ECF Investor Ltd.         SUBSIDIARY           NR Hend	T-C Europe, LP (continued)		
Reppenheim Quitet SNC         SUBSIDIARY           Neptune Vicolungo I Sr.I.         SUBSIDIARY           Castel Guelfo I SRL         SUBSIDIARY           Neptune Madrid Holdco S.L.         SUBSIDIARY           Neptune Madrid Holdco S.L.         SUBSIDIARY           Neptune Madrid Holdco S.L.         SUBSIDIARY           Neptune Las Rozas Outlet S.L.         SUBSIDIARY           Neptune Las Rozas Outlet S.L.         SUBSIDIARY           T-C GA Real Estate Holdings, LLC         45-2877772           R Spruce Street GA Investor, LLC         46-1403221           FC 8 Spruce Street Residential, LLC         46-1403221           Nuveen Global Clies REIT, Inc.         62-1419222           Nuveen Global Clies REIT, Inc.         62-150798           Nuveen Global Clies REIT, Inc.         62-350767           NR 44 North LLC         62-350767           NR Perf. Investor Ltd.         SUBSIDIARY           NR Defore Hills LLC         63-365003           NR Defore Hills LLC         63-1486411           NR ECF Investor Ltd.         SUBSIDIARY           NR Hend	Neptune Roppenheim Holding S.à r.l		SUBSIDIARY
Castel Guelfo I SRL         SUBSIDIARY           Neptune Madrid Holdco SL         SUBSIDIARY           Neptune Nassica Propos SL         SUBSIDIARY           Neptune Sassica Propos SL         SUBSIDIARY           Neptune Sassica Propos SL         SUBSIDIARY           Neptune Sassica Propos SL         SUBSIDIARY           Neptune San Sebastian Outlet SL         SUBSIDIARY           T-C GA Real Estate Holdings, LLC         46-269772         SUBSIDIARY           8 Spruce Street GA Investor, LLC         46-400321         AFFILIATE           FC 8 Spruce Holdings, LLC         46-2103221         AFFILIATE           200 Broadway Storage Operator LLC         84-2114204         SUBSIDIARY           Nuveen Global Cities REIT IP, LLC         82-1502883         SUBSIDIARY           Nuveen Global Cities REIT IP, LLC         82-350767         SUBSIDIARY           Nuveen Global Cities REIT OP, LP         82-350767         SUBSIDIARY           NR APC Investor Ltd.         SUBSIDIARY         SUBSIDIARY           NR Deloor Hills LLC         82-350903         SUBSIDIARY           NR Derover Industrial Portfolio LLC         82-355003         SUBSIDIARY           NR Derover Industrial Portfolio LLC         83-3651003         SUBSIDIARY           NR East Sego Lily LLC         83-465103 </td <td></td> <td> </td> <td></td>			
Castel Guelfo I SRL         SUBSIDIARY           Neptune Madrid Holdco SL         SUBSIDIARY           Neptune Nassica Propos SL         SUBSIDIARY           Neptune Sassica Propos SL         SUBSIDIARY           Neptune Sassica Propos SL         SUBSIDIARY           Neptune Sassica Propos SL         SUBSIDIARY           Neptune San Sebastian Outlet SL         SUBSIDIARY           T-C GA Real Estate Holdings, LLC         46-269772         SUBSIDIARY           8 Spruce Street GA Investor, LLC         46-400321         AFFILIATE           FC 8 Spruce Holdings, LLC         46-2103221         AFFILIATE           200 Broadway Storage Operator LLC         84-2114204         SUBSIDIARY           Nuveen Global Cities REIT IP, LLC         82-1502883         SUBSIDIARY           Nuveen Global Cities REIT IP, LLC         82-350767         SUBSIDIARY           Nuveen Global Cities REIT OP, LP         82-350767         SUBSIDIARY           NR APC Investor Ltd.         SUBSIDIARY         SUBSIDIARY           NR Deloor Hills LLC         82-350903         SUBSIDIARY           NR Derover Industrial Portfolio LLC         82-355003         SUBSIDIARY           NR Derover Industrial Portfolio LLC         83-3651003         SUBSIDIARY           NR East Sego Lily LLC         83-465103 </td <td></td> <td></td> <td>SUBSIDIARY</td>			SUBSIDIARY
Neptune Madrid Holdco S.L.         SUBSIDIARY           Neptune Rassica Propeo S.L.         SUBSIDIARY           Neptune Cetafe Propeo S.L.         SUBSIDIARY           Neptune San Sebastian Outlet S.L.         SUBSIDIARY           Reptune San Sebastian Outlet S.L.         SUBSIDIARY           C-GA Real Estate Holdings, LLC         45-2877772         SUBSIDIARY           FC 63 Proce Street GA Investor, LLC         46-0559792         SUBSIDIARY           FC 63 Spruce Street Residential, LLC         46-1403221         AFFILIATE           FC 8 Spruce Street Residential, LLC         46-1403221         AFFILIATE           SUBSIDIARY         Nuveen Global Cities REIT UP, LLC         82-1412022         SUBSIDIARY           Nuveen Global Cities REIT UP, LLC         82-1507989         SUBSIDIARY           Nuveen Global Cities REIT OP, LP         82-1507989         SUBSIDIARY           NR APCF Investor Ltd.         SUBSIDIARY         SUBSIDIARY           NR APCF Investor Ltd.         SUBSIDIARY         SUBSIDIARY           NR Deriver Industrial Portfolio LLC         82-3527067         SUBSIDIARY           NR East Sego Lily LLC         83-3651003         SUBSIDIARY           NR East Sego Lily LLC         83-485103         SUBSIDIARY           NR East Sego Lily LLC         83-1495411			
Neptune Nassica Propco S.L.         SUBSIDIARY           Neptune Gata Propco S.L.         SUBSIDIARY           Neptune San Sebastian Outlet S.L.         SUBSIDIARY           Neptune San Sebastian Outlet S.L.         SUBSIDIARY           2         GA Real Estate Holdings, LLC         46-2877772         SUBSIDIARY           8         Spruce Street GA Investor, LLC         46-285792         SUBSIDIARY           FC 8 Spruce Holdings, LLC         46-1403221         AFFILIATE           2300 Broadway Storage Operator LLC         84-2144204         SUBSIDIARY           Nuveen Global Cities REIT OP, LP         82-1502883         SUBSIDIARY           Nuveen Global Cities REIT OP, LP         82-1502883         SUBSIDIARY           Nuveen Global Cities REIT OP, LP         82-1502893         SUBSIDIARY           NR edwort Itd.         SUBSIDIARY         SUBSIDIARY           NR beforr Hills LLC         82-3527067         SUBSIDIARY           NR Derver Industrial Portfolio LLC         82-3552053         SUBSIDIARY           NR Derver Industrial Portfolio LLC         82-3550053         SUBSIDIARY           NR Derver Industrial Portfolio LLC         82-3569053         SUBSIDIARY           NR Tears at Steiner Ranch LLC         83-4495411         SUBSIDIARY           NR ECF Investor Ltd			
Neptune Getafe Propoc S.L.         SUBSIDIARY           Neptune Las Rozas Outlet S.L.         SUBSIDIARY           Neptune San Sebastian Outlet S.L.         SUBSIDIARY           T-C GA Real Estate Holdings, LLC         45-2877772         SUBSIDIARY           8 Spruce Street GA Investor, LLC         46-0959792         SUBSIDIARY           FC 8 Spruce Holdings, LLC         46-1403221         AFFILIATE           C 8 Spruce Street Residential, LLC         46-1403221         AFFILIATE           2300 Broadway Storage Operator LLC         84-2144204         SUBSIDIARY           Nuveen Global Cities REIT D.P. LLC         82-1507988         SUBSIDIARY           Nuveen Global Cities REIT OP, LP         82-1507988         SUBSIDIARY           Nuveen Global Cities REIT OP, LP         82-5507667         SUBSIDIARY           NR B44 North LLC         82-3527067         SUBSIDIARY           NR Defor Hills LLC         82-5507667         SUBSIDIARY           NR Defor Hills LLC         83-3651003         SUBSIDIARY           NR Defor Hills LLC         83-3651003         SUBSIDIARY           NR Deriver Industrial Portfolio LLC         83-3651003         SUBSIDIARY           NR Henderson 216 LLC         83-4698411         SUBSIDIARY           NR Henderson 216 LLC         83-469865			•••••••••••••••••••••••••••••••
Neptune Las Rozas Outlet S.L.         SUBSIDIARY           Neptune San Sebastian Outlet S.L.         SUBSIDIARY           7-C GA Real Estate Holdings, LLC         45-2877772         SUBSIDIARY           8 Spruce Street GA Investor, LLC         46-095792         SUBSIDIARY           FC 8 Spruce Holdings, LLC         46-1403221         AFFILIATE           FC 8 Spruce Street Residential, LLC         84-214424         SUBSIDIARY           2300 Broadway Storage Operator LLC         84-214424         SUBSIDIARY           Nuveen Global Cities REIT LP, LLC         82-1502883         SUBSIDIARY           Nuveen Global Cities REIT LP, LLC         82-1502883         SUBSIDIARY           Nuveen Global Cities REIT LP, LLC         82-1507986         SUBSIDIARY           Nuveen Global Cities REIT LP, LLC         82-350767         SUBSIDIARY           Nuveen Global Cities REIT LP, LLC         82-350768         SUBSIDIARY           NR B44 North LLC         82-350767         SUBSIDIARY           NR Deforr Hills LLC         82-5519657         SUBSIDIARY           NR B45 North LLC         83-3651003         SUBSIDIARY           NR EAT Investor Ltd.         SUBSIDIARY         SUBSIDIARY           NR ECF Investor Ltd.         SUBSIDIARY         SUBSIDIARY           NR Henderson 216 LLC			
Neptune San Sebastian Outlet S.L.SUBSIDIARYT-C GA Real Estate Holdings, LLC45-2877772SUBSIDIARYFC 8 Spruce Street GA Investor, LLC46-0959728SUBSIDIARYFC 8 Spruce Street Residential, LLC46-1403221AFFILIATE2300 Broadway Storage Operator LLC84-2144204SUBSIDIARYNuveen Global Cities REIT, Inc.82-1419222SUBSIDIARYNuveen Global Cities REIT, Inc.82-1419222SUBSIDIARYNuveen Global Cities REIT OP, LP82-3527067SUBSIDIARYNuveen Global Cities REIT OP, LP82-3527067SUBSIDIARYNR 844 North LLC82-3527067SUBSIDIARYNR B44 North LLC82-3519657SUBSIDIARYNR Defoor Hills LLC82-359243SUBSIDIARYNR Defoor Hills LLC83-3661003SUBSIDIARYNR EAST Sept LiftC83-3661003NR EAST Sept LiftSUBSIDIARYNR ECF Investor Ltd.SUBSIDIARYNR Henderson 216 LLC83-1495411SUBSIDIARYNR Kirkland Crossing LLCNR Kirkland Crossing LLC83-1495411NR Kirkland Crossing LLC83-4299865SUBSIDIARYNR Tacara at Steiner Ranch LLC82-550003NR Main Street at Kingwood LLC83-4299865Nuveen Global Cities REIT Lending, LLC47-1458103SUBSIDIARYT-C 2 Herald Square Owner LLC47-1488131SUBSIDIARYT-C 2 Herald Square Owner LLC47-1488131SUBSIDIARYT-C 1101 Pennsylvania Avenue Owner LLC46-185201SUBSIDIARY </td <td></td> <td></td> <td></td>			
T-C. GA Real Estate Holdings, LLC         45-2877772         SUBSIDIARY           8 Spruce Street GA Investor, LLC         46-0959792         SUBSIDIARY           FC 8 Spruce Street Residential, LLC         46-1403221         AFFILIATE           FC 8 Spruce Street Residential, LLC         84-2144204         SUBSIDIARY           Nuveen Global Cities REIT, Inc.         82-1419222         SUBSIDIARY           Nuveen Global Cities REIT OP, LP         82-1502883         SUBSIDIARY           Nuveen Global Cities REIT OP, LP         82-1502883         SUBSIDIARY           Nuveen Global Cities REIT OP, LP         82-1507988         SUBSIDIARY           NR 844 North LLC         82-3527067         SUBSIDIARY           NR Defoor Hills LLC         82-35519657         SUBSIDIARY           NR Defoor Hills LLC         82-3567067         SUBSIDIARY           NR Defoor Hills LLC         83-3661003         SUBSIDIARY           NR East Sego Lily LLC         83-3661003         SUBSIDIARY           NR Henderson 216 LLC         83-1495411         SUBSIDIARY           NR Kichard Crossing LLC         83-1495411         SUBSIDIARY           NR Kichard Crossing LLC         83-1495411         SUBSIDIARY           NR Tacara at Steiner Ranch LLC         82-3560658         SUBSIDIARY			·····
8 Spruce Street GA Investor, LLC         46-0959792         SUBSIDIARY           FC 8 Spruce Holdings, LLC         46-1403221         AFFILIATE           FC 8 Spruce Street Residential, LLC         AFFILIATE           2300 Broadway Storage Operator LLC         84-2144204         SUBSIDIARY           Nuveen Global Cities REIT, Inc.         82-1419222         SUBSIDIARY           Nuveen Global Cities REIT CP, LLC         82-1502883         SUBSIDIARY           Nuveen Global Cities REIT CP, LP         82-1507998         SUBSIDIARY           Nuveen Global Cities REIT CP, LP         82-5519657         SUBSIDIARY           NR APCF Investor Ltd.         SUBSIDIARY         SUBSIDIARY           NR Defoor Hills LLC         82-5519657         SUBSIDIARY           NR Derver Industrial Portfolio LLC         82-3651003         SUBSIDIARY           NR East Sego Lily LLC         83-3651003         SUBSIDIARY           NR E ECF Investor Ltd.         SUBSIDIARY         SUBSIDIARY           NR East Sego Lily LLC         83-1495411         SUBSIDIARY           NR E Tacara at Steiner Ranch LLC         82-3550658         SUBSIDIARY           NR Main Street at Kingwood LLC         83-1815798         SUBSIDIARY           NR Main Street at Kingwood LLC         83-4299886         SUBSIDIARY			
FC 8 Spruce Holdings, LLC         46-1403221         AFFILIATE           FC 8 Spruce Street Residential, LLC         AFFILIATE           2300 Broadway Storage Operator LLC         84-2144204         SUBSIDIARY           Nuveen Global Cities REIT, Inc.         82-1419222         SUBSIDIARY           Nuveen Global Cities REIT DP, LP         82-1507998         SUBSIDIARY           Nuveen Global Cities REIT OP, LP         82-1507998         SUBSIDIARY           NR APCF Investor Ltd.         SUBSIDIARY         SUBSIDIARY           NR APCF Investor Ltd.         SUBSIDIARY         SUBSIDIARY           NR Derore Industrial Portfolio LLC         82-353243         SUBSIDIARY           NR Derore Industrial Portfolio LLC         82-3550658         SUBSIDIARY           NR East Sego Lily LLC         83-3651003         SUBSIDIARY           NR East Sego Lily LLC         83-3651003         SUBSIDIARY           NR Henderson 215 LLC         83-1495411         SUBSIDIARY           NR Kirkland Crossing LLC         82-3556058         SUBSIDIARY           NR Main Street at Kingwood LLC         83-489503         SUBSIDIARY           NR Main Street at Kingwood LLC         83-1815798         SUBSIDIARY           NR Henderson 215 LLC         47-1535030         SUBSIDIARY           T-C 2 Her			
FC 8 Spruce Street Residential, LLC         AFFILIATE           2300 Broadway Storage Operator LLC         84-2144204         SUBSIDIARY           Nuveen Global Cities REIT, Inc.         62-1419222         SUBSIDIARY           Nuveen Global Cities REIT LP, LLC         82-1502983         SUBSIDIARY           Nuveen Global Cities REIT OP, LP         62-1507998         SUBSIDIARY           NR A44 North LLC         82-3527067         SUBSIDIARY           NR APCF Investor Ltd.         62-5519657         SUBSIDIARY           NR Defoor Hills LLC         82-5519657         SUBSIDIARY           NR Derver Industrial Portfolo LLC         82-3539243         SUBSIDIARY           NR East Sego Lily LLC         83-3651003         SUBSIDIARY           NR ECF Investor Ltd.         SUBSIDIARY         SUBSIDIARY           NR East Sego Lily LLC         83-3651003         SUBSIDIARY           NR East Sego Lily LLC         83-31495411         SUBSIDIARY           NR Henderson 215 LLC         83-1495411         SUBSIDIARY           NR Main Street at Kingwood LLC         83-1495411         SUBSIDIARY           NR Karikand Crossing LLC         82-5503033         SUBSIDIARY           NR Tacara at Sleiner Ranch LLC         82-5503033         SUBSIDIARY           T-C 2 Heraid Square Owner LLC		46-0959792	
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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         47-1650509         SUBSIDIARY           T-C 2 Herald Square Owner LLC         47-1680509         SUBSIDIARY           T-C 1101 Pennsylvania Avenue ULC         27-2952349         SUBSIDIARY           T-C 1101 Pennsylvania Avenue Venture LLC         27-2952860         SUBSIDIARY           T-C 1101 Pennsylvania Avenue Venture LLC         27-2952860         SUBSIDIARY           T-C 3 Arch Street Member, LLC         46-1805201         SUBSIDIARY           T-C 33 Arch Street Venture, LLC         46-1805201         SUBSIDIARY           T-C 470 Park Avenue South Member LLC         46-1764709         SUBSIDIARY           T-C 470 Park Avenue South Venture LLC         46-1754709         SUBSIDIARY           T-C 470 Park Avenue South Venture LLC         46-1754203         SUBSIDIARY           T-C 470 Park Avenue South Venture LLC         46-1828055         SUBSIDIARY           T-C 470 Park Avenue South Venture LLC         46-1828055         SUBSIDIARY           T-C 475 Fifth Avenue Venture LLC         46-1828055         SUBSIDIARY			
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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         27-2952349         SUBSIDIARY           T-C 1101 Pennsylvania Avenue Venture LLC         27-2952617         SUBSIDIARY           T-C 1101 Pennsylvania Avenue Venture LLC         27-2952806         SUBSIDIARY           T-C 33 Arch Street Member, LLC         46-185501         SUBSIDIARY           T-C 33 Arch Street Venture, LLC         46-1805501         SUBSIDIARY           T-C 33 Arch Street, LLC         46-1805501         SUBSIDIARY           T-C 470 Park Avenue South Member LLC         46-1754709         SUBSIDIARY           T-C 470 Park Avenue South Venture LLC         46-1754243         SUBSIDIARY           T-C 470 Park Avenue South Owner LLC         46-1754243         SUBSIDIARY           T-C 475 Fifth Avenue Venture LLC         46-182005         SUBSIDIARY           T-C 475 Fifth Avenue Venture LLC         46-182003         SUBSIDIARY           T-C 475 Fifth Avenue Venture LLC         46-182003         SUBSIDIARY           T-C 475 Fifth Avenue, LLC         47-218005         SUBSIDIARY           T-C 600 17th St		47-1535030	
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 Venture LLC         27-2952617         SUBSIDIARY           T-C 1101 Pennsylvania Avenue Owner LLC         27-2952660         SUBSIDIARY           T-C 33 Arch Street Member, LLC         46-1805501         SUBSIDIARY           T-C 33 Arch Street Venture, LLC         46-1805501         SUBSIDIARY           T-C 33 Arch Street, LLC         46-1754709         SUBSIDIARY           T-C 470 Park Avenue South Venture LLC         46-1754243         SUBSIDIARY           T-C 470 Park Avenue South Venture LLC         46-1754243         SUBSIDIARY           T-C 475 Fifth Avenue Wenture LLC         46-182055         SUBSIDIARY           T-C 475 Fifth Avenue Wenture LLC         46-182003         SUBSIDIARY           T-C 475 Fifth Avenue Venture LLC         46-182003         SUBSIDIARY           T-C 475 Fifth Avenue, LLC         46-182003         SUBSIDIARY           T-C 475 Fifth Avenue, LLC         47-218003         SUBSIDIARY           T-C 800 17th Street NW Wenture LLC         47-218075         SUBSIDIARY           T-C 800 17th Street NW V		·····	***************************************
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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 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         46-1754709         SUBSIDIARY           T-C 470 Park Avenue South Venture LLC         46-1754243         SUBSIDIARY           T-C 475 Fifth Avenue Member, LLC         46-1828055         SUBSIDIARY           T-C 475 Fifth Avenue Venture LLC         46-1828003         SUBSIDIARY           T-C 475 Fifth Avenue Venture LLC         46-1828003         SUBSIDIARY           T-C 475 Fifth Avenue Venture LLC         47-2189075         SUBSIDIARY           T-C 800 17th Street NW Member LLC         47-2189075         SUBSIDIARY           T-C 800 17th Street NW Venture LLC         47-2189075         SUBSIDIARY           T-C 800 17th Street NW Venture LLC         47-2189075         SUBSIDIARY           T-C			
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T-C 470 Park Avenue South Member LLC         46-1754709         SUBSIDIARY           T-C 470 Park Avenue South Venture LLC         46-1754712         SUBSIDIARY           T-C 470 Park Avenue South Venture LLC         46-175473         SUBSIDIARY           T-C 470 Park Avenue South Venture LLC         46-175473         SUBSIDIARY           T-C 475 Fifth Avenue Venture LLC         46-1828055         SUBSIDIARY           T-C 475 Fifth Avenue Venture LLC         46-1829033         SUBSIDIARY           T-C 475 Fifth Avenue Venture LLC         45-3229803         SUBSIDIARY           T-C 800 17th Street NW Member LLC         47-2189075         SUBSIDIARY           T-C 800 17th Street NW Venture LLC         47-2118640         SUBSIDIARY           T-C 800 17th Street NW Venture LLC         47-2069910         SUBSIDIARY           T-C 800 17th Street NW Owner LLC         47-2069910         SUBSIDIARY           T-C 808 Brannan Member LLC         47-4665824         SUBSIDIARY           T-C 888 Brannan Venture LLC         47-466824         SUBSIDIARY           T-C 888 Brannan Venture LLC         47-466824         SUBSIDIARY			
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T-C 475 Fifth Avenue Venture LLC         46-1839003         SUBSIDIARY           T-C 475 Fifth Avenue, LLC         45-3228003         SUBSIDIARY           T-C 800 17th Street NW Member LLC         47-2189075         SUBSIDIARY           T-C 800 17th Street NW Venture LLC         47-2189075         SUBSIDIARY           T-C 800 17th Street NW Venture LLC         47-2189075         SUBSIDIARY           T-C 800 17th Street NW Venture LLC         47-2069910         SUBSIDIARY           T-C 888 Brannan Member LLC         47-466824         SUBSIDIARY           T-C 888 Brannan Venture LLC         47-4684031         SUBSIDIARY			
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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 800 17th Street NW Member LLC	47-2189075	SUBSIDIARY
T-C 800 17th Street NW Owner LLC         47-2069910         SUBSIDIARY           T-C 888 Brannan Member LLC         47-4665824         SUBSIDIARY           T-C 888 Brannan Venture LLC         47-4684031         SUBSIDIARY	T-C 800 17th Street NW Venture LLC	47-2118640	SUBSIDIARY
T-C 888 Brannan Member LLC         47-4665824         SUBSIDIARY           T-C 888 Brannan Venture LLC         47-4684031         SUBSIDIARY	T-C 800 17th Street NW Owner LLC	47-2069910	SUBSIDIARY
T-C 888 Brannan Venture LLC 47-4684031 SUBSIDIARY	T-C 888 Brannan Member LLC	1	
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T-C 888 Brannan Owner LLC 47-4674147 SUBSIDIARY	I-C 888 Brannan Owner LLC		***************************************
T-C 888 Brannan TRS, LLC 47-5605380 SUBSIDIARY	T-C 888 Brannan TRS, LLC	••••••••••••••••••••••••••••••	SUBSIDIARY
T-C 2300 Broadway, LLC 45-3479701 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)	r	
T-C Franklin Square Member, LLC	46-1791581	SUBSIDIARY
T-C Franklin Square Venture LLC	46-1794486	SUBSIDIARY
TIAA Franklin Square, LLC	26-0011770	SUBSIDIARY
T-C Hall of States Member LLC	47-2023405	SUBSIDIARY
T-C Hall of States Venture LLC	47-2043468	SUBSIDIARY
T-C Hall of States Owner LLC	47-2034237	SUBSIDIARY
T-C Kings Crossing, LLC	45-4045658	SUBSIDIARY
T-C Legacy Place Member, LLC	46-1120016	SUBSIDIARY
Legacy Place Associates, LLC	46-0876833	SUBSIDIARY
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
	47-3033681	SUBSIDIARY
T-C Republic Square REIT LLC		SUBSIDIARY
T-C Republic Square Mezzanine LLC T-C Republic Square Owner LLC	47-3091198	6
	47-2793452	SUBSIDIARY
The Flats Holding Company LLC	47-1379500	SUBSIDIARY
The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY
The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY
The Flats DC Grocery LLC	47-1367530	SUBSIDIARY
T-C JK I, LLC	46-4567368	SUBSIDIARY
Adeoti Empreendimentos Imobiliários Ltda		SUBSIDIARY
T-C JK II, LLC	46-4587620	SUBSIDIARY
Adeoti Empreendimentos Imobiliários Ltda		SUBSIDIARY
T-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY
T-C Lux Investments Special Limited Partnership		SUBSIDIARY
European Cities Partnership SCSp		AFFILIATE (
Global Real Estate Debt Partners – Fund I (UK)		SUBSIDIARY
T-C MV Member LLC	81-4583865	SUBSIDIARY
T-C M-T REIT LLC	81-4599024	SUBSIDIARY
T-C Mt. Ommaney Centre Holding Company LLC	47-1954609	SUBSIDIARY
T-C Mt. Ommaney Centre LLC	47-1828871	SUBSIDIARY
T-C Permian Investor LLC	82-1023309	SUBSIDIARY
T-C SBMC Joint Venture LLC	46-3007720	SUBSIDIARY
T-C SMA I, LLC	20-8309570	SUBSIDIARY
CPPIB-TIAA US Real Property Fund LP	20-8309587	SUBSIDIARY
CPPIB-TIAA US Real Property Fund LP	20-8309587	SUBSIDIARY
C-T Shenandoah, LLC	20-8309622	SUBSIDIARY
T-C SMA 2, LLC	36-4620008	SUBSIDIARY
PennMuni-TIAA U.S. Real Estate Fund, LLC	36-4619998	SUBSIDIARY
T-C 526 Route 46 LLC	47-1508630	SUBSIDIARY
T-C Barton Springs LLC	26-2762767	SUBSIDIARY
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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
T-C RDC, LLC	46-3678318	SUBSIDIARY
T-C Scripps Ranch LLC	45-3525878	SUBSIDIARY
T-C Shoppes at Monarch Lakes LLC	27-3415834	SUBSIDIARY
T-C Uptown Apartments, LLC	46-4977129	SUBSIDIARY
T-C SMA III, LLC	27-1858182	SUBSIDIARY
T-C The Edge at Flagler Village, LLC	81-2204918	SUBSIDIARY
. S Lage at ragion village, LLO	01 2204010	000000000

(30) 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.

(31) 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%).

(32) 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.

(19) 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%.

(33) 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%.

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COMPANY

#### LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	
T-C UK RE Holdings I, LLC	81-2676934	SUBSIDIARY	TEFF Holdco LLC	
T-C UK RE Holdings II, LLC	81-2691474	SUBSIDIARY	TIAA Europea	an Farmland Fund GP LP
Thurrock Retail Park Unit Trust		SUBSIDIARY		an Farmland Fund LP
T-C UK RE Holdings III, LLC	81-3299073	SUBSIDIARY		Holding S.a.r.l
Thurrock Retail Park Unit Trust	ii.i.i.ii	SUBSIDIARY		TEFF Investments B.V.
T-C U.S. Super Regional Mall Fund LP	47-3148337	SUBSIDIARY		Areal III Spolka z o.o.
SRMF Baybrook REIT LLC	83-0977309	SUBSIDIARY		Hodowla Zwierzat Zarodowych Choczewo Spolka z o.o.
SRMF Baybrook Investor TRS LLC	83-0990258	SUBSIDIARY		Hodowla Zwierzat Zarodowych Wierzchucino Spolka z o
SRMF Baybrook Investor Member LLC	83-1015425	SUBSIDIARY		Hodowla Zwierzat Zarodowych Werzendenio Opera z c Hodowla Zwierzat Zarodowych Zarnowiec Spolka z o.o.
SRMF La Cantera REIT LLC	83-1028560	SUBSIDIARY		Dangro Invest SA
	83-1026500	SUBSIDIARY		
SRMF La Cantera Investor Member LLC	•••••••••	SUBSIDIARY		AGRA Spolka z o.o.
SRMF TMIC REIT LLC	83-1059934			AGAT Spolka z o.o.
SRMF TMIC Investor Member LLC	83-1070532	SUBSIDIARY		AGRAMAX Spolka z o.o.
SRMF Town Square Investor Member LLC	81-4717093	SUBSIDIARY		AGRIFARM Spolka z o.o.
SRMF Town Square Venture LLC		SUBSIDIARY		AGRO - DUBLINY SP. z o.o.
SRMF Town Square Owner LLC		SUBSIDIARY		AGROSERVICE Spolka z o.o.
T-C Pearl Reit 2 LLC	47-4447657	SUBSIDIARY		AMAL Spolka z o.o.
T-C Waterford Blue Lagoon General Partner, LLC	47-5379777	SUBSIDIARY		CISY Spolka z o.o.
Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY		KOLNO Spolka z o.o.
T-C Waterford Blue Lagoon, LLC	47-5375805	SUBSIDIARY		MILKOWO Sp. Z o.o.
Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY		SEE-AGRO SP. z o.o.
Westland At Waterford REIT General Partner LLC	81-0779817	SUBSIDIARY		SATOPY Spolka z o.o.
Westland At Waterford REIT LP	47-5321319	SUBSIDIARY		Pszenrol SA
Westland At Waterford General Partner LLC	47-5635267	SUBSIDIARY		AGROLAND Spolka z o.o.
Westland At Waterford Operating LP	47-5580924	SUBSIDIARY		AGROPOL Spolka z o.o.
Waterford Blue Lagoon REIT General Partner LLC		SUBSIDIARY		BUDUS Spolka z o.o.
Waterford Blue Lagoon REIT LP	47-5305678	SUBSIDIARY		CIESZYSLAW SP z o.o.
5201-5301 Waterford General Partner LLC	47-5642524	SUBSIDIARY		FARMEX Spolka z o.o.
5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY		JASIONNO Spolka z o.o.
5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY		ROLA Spolka z o.o.
5200 Waterford Operating LP	47-5498897	SUBSIDIARY		ROLPOL Spolka z o.o.
1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY		ROLZBUD Spolka z o.o
1000 Waterford Operating LP	47-5479437	SUBSIDIARY		SOBIERADZ Spolka z o.o.
		SUBSIDIARY		
703 Waterford General Partner LLC	47-5445045	•••••••••••••••••••••••••••••••••••		TELYN SP. z.o.o.
703 Waterford Operating LP	47-5471474	SUBSIDIARY		TOKARY Sp.z o.o.
701 Waterford General Partner LLC	47-5405436	SUBSIDIARY		TURKUS SP. z o.o.
701 Waterford Operating LP	47-5417563	SUBSIDIARY		WALICHNOWY Sp. z o.o.
Waterford Core General Partner LLC	81-0733012	SUBSIDIARY		WEZINY SP. z o.o.
Waterford Core Operating LP	47-5587163	SUBSIDIARY		ZIEMROL Spolka z o.o.
Waterford Core REIT LP	82-2646233	SUBSIDIARY		LOZICE Sp. z o.o.
Waterford Core REIT General Partner LLC	82-2631273	SUBSIDIARY		Adamas SA
Waterford Core II Operating LP	82-2663579	SUBSIDIARY		AMBER SP. z o.o.
Waterford Core II General Partner LLC	82-2672297	SUBSIDIARY		JAROSLAWSKO I SP. z o.o.
TGA 127-137 Franklin LLC	82-1645257	SUBSIDIARY		JAROSLAWSKO II SP. z o.o.
TGA 299 Franklin LLC	81-2769108	SUBSIDIARY		OGARDY SP. z o.o.
TGA 600 College Road LLC	81-3988795	SUBSIDIARY		OPAL SP z 0.0.
TGA 730 Third Avenue Owner LLC	83-2548459	SUBSIDIARY		SZAFIR SP. z 0.0.
TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY		Gospodarstwo Okopy Sp. z o.o.
		•••••••••••••••••••••••••••••••		
TGA 3851 Grandpine Way LLC	82-4830474	SUBSIDIARY		Przedsiebiorstwo Rolne Okopy Sp. z o.o.
TGA APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY		Agrohop Bielice Sp. z o.o.
Asia Pacific Cities Fund, FCP	<b> </b>	SUBSIDIARY		Agrohop Service Sp. z o.o.
TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY		Agrohop Sp. z o.o.
Asia Pacific Cities Fund, FCP	1	SUBSIDIARY		Agrohop Bis Sp. z o.o.

	TGA Barnes Canyon Life Science LLC	83-1851559	SUBSIDIARY	
)	TGA Central Green LLC	83-3799476	SUBSIDIARY	
	TGA Connections at Athens Investor Member LLC	83-0780652	SUBSIDIARY	
	PEP-TH Athens, LLC	61-1892161	SUBSIDIARY	
		83-1011298	SUBSIDIARY	
	PEP Athens, LLC	00 1011200		
	TGA FC Investor Member LLC	00.0700400	SUBSIDIARY	
	Fenway Center Holding 1-2, LLC	82-2708488	SUBSIDIARY	
	Fenway Center Owner 1-2, LLC	82-2708488	SUBSIDIARY	
	TGA European RE Holdings I, LLC	83-2810033	SUBSIDIARY	
	Eagle GPCo S.à r.l.		SUBSIDIARY	
	Eagle Partnership SCSp		SUBSIDIARY	
	Eagle JVCo S.à r.l.		SUBSIDIARY	
	CB Krieau Dzwei GmbH		SUBSIDIARY	
	Viertel Zwei Entwiclung GmbH & Co Studenthouse KG		SUBSIDIARY	(37)
	Eagle Austria Holdings S.à r.l.		SUBSIDIARY	Ѓ,
	Viertel Zwei Entwiclung GmbH & Co Studenthouse KG		SUBSIDIARY	(37)
	Studenthouse Rua Manuel Pereira, S.A		SUBSIDIARY	()
		92 1160094		
	TGA MKP Member LLC	82-1169084	SUBSIDIARY	
	TGA MKP Venture LLC	82-1198745	SUBSIDIARY	
	TGA MKP REIT LLC	82-1187131	SUBSIDIARY	
	TGA Japan Holdings, LLC	81-3602072	SUBSIDIARY	
	TGA Japan Holdings Pte Ltd		SUBSIDIARY	
	TGA Japan GK Holdings Pte Ltd		SUBSIDIARY	
	TGA Ginza115 GK		SUBSIDIARY	
	TGA Ginza115 TMK		SUBSIDIARY	(38)
	TGA Ginza 115 Holdings Pte Ltd		SUBSIDIARY	
	TGA Ginza115 TMK		SUBSIDIARY	(38)
	TGA Ginza115 ISH		SUBSIDIARY	
	TGA Montague Investor Member, LLC	81-4232788	SUBSIDIARY	
	RCD TGA Pierrepont Partners LLC		SUBSIDIARY	
	TGA Montrose Residences Investor Member, LLC	81-3542251	SUBSIDIARY	
	The Desidences at Le Celembe d/Or Investore LLC			
	The Residences at La Colombe d'Or Investors LLC	81-2872565	SUBSIDIARY	
	TGA MS Self Storage Investor Member LLC	83-1916152	SUBSIDIARY	
	Morningstar NRE Self Storage Portfolio LLC	83-2379583	SUBSIDIARY	
	MSC Tallahassee, LLC		SUBSIDIARY	
	MSC Bentonville, LLC		SUBSIDIARY	
	MSC Carolinas, LLC		SUBSIDIARY	
	MSC Dam Storage, LLC		SUBSIDIARY	
	MSC Yorktown, LLC		SUBSIDIARY	
	MSC Greenhouse, LLC		SUBSIDIARY	
	MSC Midtown Atlanta, LLC		SUBSIDIARY	
	MSC Kemps Landing, LLC		SUBSIDIARY	
	MSC South End, LLC		SUBSIDIARY	
	MSC MTP, LLC		SUBSIDIARY	
	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	1
	MSC Highway 521 Storage, LLC		SUBSIDIARY	
	TGA Near East LLC	83-4153778	SUBSIDIARY	1
		33-4133770		
	TGA NJAHP Investor Member LLC		SUBSIDIARY	
	NJAHP Preservation Associates JV LLC		SUBSIDIARY	4
	TGA Oak View Mall LLC	83-1934291	SUBSIDIARY	ł
	TGA Pleasant Prairie Center LLC	83-3250233	SUBSIDIARY	
	TGA Sandy Commerce Park LLC	83-2938932	SUBSIDIARY	
	TGA Yorktown Trinity Groves LLC	83-0723201	SUBSIDIARY	

FEIN

RELATIONSHIP

(34) 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. (35) 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%.

(36) 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

(37) Viertel Zwei Entwiclung GmbH & Co Studenthouse KG is controlled by TIAA, and partially owned indirectly by Eagle Austria Holdings S.à r.l., which owns 94%, and CB Krieau Dzwei GmbH, which owns 6%.

(38) 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.

#### LISTING 3 (CONTINUED):

TOMA Applanesses         TOMA Applanesses         45-5048694         SUBSIDIARY           TGA SP MCP Sourge Interd Methods         63-203802         SUBSIDIARY         SUBSIDIARY<	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP		COMPANY
TotA SP AME / Locang, Invest Name LLC         83.000402         SUBSIDIARY         Inclust of Properties LLAIL LC         45.1121405         SUBSIDIARY           TotA SP AME / boards yetwen LLC         83.021276         SUBSIDIARY         Locan de Ro Vingeris, LLC         46.021706         SUBSIDIARY           MEPS Attraced Instru         83.021276         SUBSIDIARY         TotA SP AME / boards         SUBSIDIARY         SUBSIDIARY           MEPS Attraced Instru         83.021276         SUBSIDIARY         TotACCEE (Calcad Aquadare LLC         42.027706         SUBSIDIARY           MEPS Chart Corve Network         83.021276         SUBSIDIARY         TotACCEE (Calcad Aquadare LLC         SUBSIDIARY         <	TGAM Agribusiness Fund LP	81-1994278	SUBSIDIARY	TIAA Global Ag Holdco LLC	27-5551198	SUBSIDIARY		TIAA Global Ag Holdc
Tock-SP Freeding Verter LLC         82-197200         SUBSTIANTY         Long of Ro Viruges LLC         82-09301         SUBSTIANTY         (19)           Tock-SP Annood MPC LLC         63-197205         SUBSTIANTY         SubsTIANTY <td>TGAM Agribusiness Fund Holdings LP</td> <td>82-0646994</td> <td>SUBSIDIARY</td> <td>Global Agriculture AIV (US) LLC</td> <td>45-5044364</td> <td>SUBSIDIARY</td> <td>1</td> <td></td>	TGAM Agribusiness Fund Holdings LP	82-0646994	SUBSIDIARY	Global Agriculture AIV (US) LLC	45-5044364	SUBSIDIARY	1	
TOB SP-MPC Nummer LLC         69-322795         RUREDMAY         Supported Provide ILC         49-327700         RUREDMAY           MMSP Annoon Merce LLC         69-166944         RUREDMAY         Tab.CEPC Grand Aground PLLC         27-65313         SUBSIDIARY           MMSP Content Convert Homes LLC         69-106944         SUBSIDIARY         Non-S Gails Baar Proteines Containes PLLC         SUBSIDIARY           MMSP Content Convert Homes LLC         69-106844         SUBSIDIARY         Non-S Gails Baar Protegones CA.         SUBSIDIARY           MMSP Content Convert Homes LLC         69-204205         SUBSIDIARY         Tellus Baar Protegones CA.         SUBSIDIARY           MMSP Content Convert Homes LLC         69-40126         SUBSIDIARY         Tellus Baar Protegones CA.         SUBSIDIARY           MMSP Tertains Conte Inform         69-40126         SUBSIDIARY         Tellus Baar Protegones CA.         SUBSIDIARY           MMSP Lines Time Mole LIC         69-20320         SUBSIDIARY         Tellus Baar Protegones SA.         SUBSIDIARY           MMSP Lines Time Mole LIC         69-20320         SUBSIDIARY         Tellus Baar Protegones SA.         SUBSIDIARY           MMSP Streams Mole LIC         69-203004         SUBSIDIARY         Tellus Baar Protegones SA.         SUBSIDIARY           MMSP Streams Mole LIC         69-270064         S	TGA SP-MPC Housing Investor Member LLC	83-2063402	SUBSIDIARY	Global Ag Properties USA LLC	45-1531685	SUBSIDIARY		
MMPP Answord MPC LLC         63-168644         UNBEDNAMY         TMA-CEEF Globel Approxima, LLC         27-55134         SUBSIDARY           MMPP Answord MPC LLC         63-169604         SUBSIDARY         Global AC Droperties Australia Prut         SUBSIDARY	TGA-SP Housing Venture I LLC	83-2147240	SUBSIDIARY	Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	(18)	
MISP Admond Homes LLC         83-1989-00         SUBSIDIARY         SUBSIDIARY         SUBSIDIARY           MISP Center Grow Horn LLC         83-108601         SUBSIDIARY         Non Call Burl Horppoto Lts         SUBSIDIARY         Non Morp Horppoto Lts         SUBSIDIARY         Non Morp Horp Horppoto Lts         SUBSIDIARY         Non Morp Horp Horp Horp Horppoto Lts         SUBSIDIARY         Non Morp Horp Horp Horp Horp Horp Horp Horp H	TGA SP-MPC Housing Venture I LLC	83-2123785	SUBSIDIARY	Sugarloaf Vineyard, LLC	46-2577906	SUBSIDIARY		
MRSP Center Grove MirCl LC         83-197072         SUBSIDIARY         Control Add Programmer Australia Trust         SUBSIDIARY         Control Add Programer Australia Trust         SUBSIDIARY	MPSP Ashwood MHC LLC	83-1869494	SUBSIDIARY	TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY	1	
MPSP Center Grove Homes LLC         83 108801         SUBSIDIARY         None Gas Basel Propagato Life.         SUBSIDIARY         100         174.0           MPSP Center Grove Homes LLC         83 2401248         SUBSIDIARY         Tenue Basel Participano Life.         SUBSIDIARY         100.1         100.4 <t< td=""><td>MPSP Ashwood Homes LLC</td><td>83-1869400</td><td>SUBSIDIARY</td><td>Global AG Properties Australia Pty, Ltd</td><td> </td><td>SUBSIDIARY</td><td></td><td></td></t<>	MPSP Ashwood Homes LLC	83-1869400	SUBSIDIARY	Global AG Properties Australia Pty, Ltd		SUBSIDIARY		
MMSP Center Gove Ledort L.C.         83.22004         SUBSIDIARY         Title Interpretation S.A.         SUBSIDIARY         400         TACK           MMSP Farine Case MetL.C.         83.426017         SUBSIDIARY         Terrave Brain Perticipato 36.         SUBSIDIARY         401         TACK           MMSP Farine Case Inder LLC         83.426017         SUBSIDIARY         Terrave Brain Perticipato 3A.         SUBSIDIARY         401         TACK           MMSP Learne Tree M-CLLC         83.422617         SUBSIDIARY         Agebra Derivation SA.         SUBSIDIARY         401         TACK           MMSP Learne Tree M-CLLC         83.422071         SUBSIDIARY         Non-Bital Proprietades Agricols SA.         SUBSIDIARY         500500APY           MMSP Learne Tree M-CLLC         83.220074         SUBSIDIARY         Terra do SA Proprietades Agricols SA.         SUBSIDIARY           MMSP Sinite Inder LLC.         83.220074         SUBSIDIARY         Terra do SA Proprietades Agricols SA.         SUBSIDIARY           MMSP Sinite Inder LLC.         83.220074         SUBSIDIARY         Terra do SA Proprietades Agricols SA.         SUBSIDIARY           MMSP Sinite Inder LLC.         83.220076         SUBSIDIARY         Terra do SA Proprietades Agricols SA.         SUBSIDIARY           MMSP Sinite Inder LLC.         83.220076         SUBSIDIARY	MPSP Center Grove MHC LLC	83-1076792	SUBSIDIARY	Global AG Properties Australia Trust		SUBSIDIARY		TIAA-CF
MMSP Fartine Cale, MH2LLC         83-84/246         SUBSIDARY         Timmo Sam Profespect S.A.         SUBSIDARY         401         74.8.2           MMSP Fartine Cale Londer LLC         83-428/44         SUBSIDARY         Agrobit Investments e Participações S.A.         SUBSIDARY         401         74.8.2           MMSP Fartine SMCLLC         83-428/44         SUBSIDARY         Agrobit Investments e Participações S.A.         SUBSIDARY           MMSP Fartine SMCLLC         83-4228/2         SUBSIDARY         Capon Farticipações S.A.         SUBSIDARY           MMSP Fartine SMCLLC         83-4228/2         SUBSIDARY         Tombo Sage Participações S.A.         SUBSIDARY           MMSP Fartine SMCLLC         83-4228/2         SUBSIDARY         Tombo Sage Participações S.A.         SUBSIDARY           MMSP Sinte Mortes LLC         83-2228/2         SUBSIDARY         Tomortes Agrobas S.A.         SUBSIDARY           MMSP Sinte Mortes LLC         83-2228/2         SUBSIDARY         Tomortes Agrobas S.A.         SUBSIDARY           MMSP Sinte Mortes LLC         83-2228/2         SUBSIDARY         Tomortes Agrobas S.A.         SUBSIDARY           MMSP Sinte Londer LLC         83-222660         SUBSIDARY         Tomortes Agrobas S.A.         SUBSIDARY           MMSP Sintegraphie Homes LLC         SUBSIDARY         Tomortes Agrobas	MPSP Center Grove Homes LLC	83-1088601	SUBSIDIARY	Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY	(39)	TIAA Global Equity Inc
MMSP Pariane Dasis Lock         82-4560127         SUBSIDIARY (mode)         Tellus Brain Proteinagos S.A.         SUBSIDIARY (mode)         400         C           MMSP Pariane Dasis Lock         62-102014         83-102014         SUBSIDIARY (mode)         AUDISIDIARY (mode)         SUBSIDIARY (mode)         SU	MPSP Center Grove Lender LLC	83-2290040	SUBSIDIARY	Tellus Brasil Participaco S.A.		SUBSIDIARY	(40)	TIAA Global Public Inv
MMSP Partner Oxis Landre LLC         83-4283444         SUBSIDIARY SUBSIDIARY         Appobe Investments e Participações S.A.         SUBSIDIARY           MMSP Lemon Tree Mones LLC         63-1213202         SUBSIDIARY         Cerpon Participações S.A.         SUBSIDIARY           MMSP Molie Gardes MHCLLC         63-1213202         SUBSIDIARY         Non Beijan Engentades Agricolas S.A.         SUBSIDIARY           MMSP Molie Gardes MHCLLC         63-1233202         SUBSIDIARY         Treb mones LC         SUBSIDIARY           MMSP Molie Gardes MHCLLC         63-2723261         SUBSIDIARY         Treb mone Subsidiant Agricolas S.A.         SUBSIDIARY           MMSP Shink Interes LLC         63-272560         SUBSIDIARY         Treatment Proprietades Agricolas S.A.         SUBSIDIARY           MMSP Shink Interes LLC         63-272560         SUBSIDIARY         Treatment Proprietades Agricolas S.A.         SUBSIDIARY           MMSP Shink Interes Treatment Interes Care Molecular Agricolas A         SUBSIDIARY         Treatment Proprietades Agricolas A.         SUBSIDIARY           MMSP Shink Interes Treatment Interes Treatment Interes Care Molecular Agricolas A.         SUBSIDIARY         SUBSIDIARY           MMSP Shink Interes Treatment Interes Treatment Interes Care Agricolas Agricolas A.         SUBSIDIARY         SUBSIDIARY           MMSP Shink Interes Treatment Interes Treatment Interes Care Agricolas Agricolas A.	MPSP Fairlane Oaks MHC LLC	83-4241248	SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY	(41)	TIAA GTR HoldCo, LL
MMPS Lemon The MMP LLC         83-1208616         SUBSIDIARY           MMPS Lemon The More LLC         83-1208714         SUBSIDIARY           MMPS Mole Gardnes MM* LLC         83-1200714         SUBSIDIARY           MMPS Mole Gardnes MM* LLC         83-270064         SUBSIDIARY           MMPS Mole Tader LLC         83-270064         SUBSIDIARY           MMPS Sition MM* CLLC         83-270064         SUBSIDIARY           MMPS Sition MM* CLLC         83-270064         SUBSIDIARY           MMPS Sition Site Control         83-270060         SUBSIDIARY           MMPS Sition Site Control         83-270060         SUBSIDIARY           MMPS Site Control         83-28010647         Totaccet Control           MMPS Site Control         83-28010647         Totaccet Control         SUBSIDIARY           MMPS Site Contro         83-28010647 </td <td>MPSP Fairlane Oaks Homes LLC</td> <td>83-4260197</td> <td>SUBSIDIARY</td> <td>Tellus Brasil Participaco S.A.</td> <td> </td> <td>SUBSIDIARY</td> <td>(40)</td> <td>Global Timber I</td>	MPSP Fairlane Oaks Homes LLC	83-4260197	SUBSIDIARY	Tellus Brasil Participaco S.A.		SUBSIDIARY	(40)	Global Timber I
MMSP: Lemon Tree Homes LLC         83-12/3262         SUBSIDIARY           MMSP: Mobile Garders MFC.UC         83-12/3262         SUBSIDIARY         Titues Brain Enroperatades Agricolas S.A.         SUBSIDIARY           MMSP: Mobile Garders Homes LLC         83-12/3262         SUBSIDIARY         Titues Brain Enroperatades Agricolas S.A.         SUBSIDIARY           MMSP: Shink Homes LLC         83-27/0623         SUBSIDIARY         Titranewert Enroperatedes Agricolas S.A.         SUBSIDIARY           MMSP: Shink Homes LLC         83-27/0623         SUBSIDIARY         Titranewert Enroperatedes Agricolas S.A.         SUBSIDIARY           MMSP: Shink Homes LLC         83-27/0623         SUBSIDIARY         Titranewert Enroperatedes Agricolas S.A.         SUBSIDIARY           MMSP: Stongate Homes LLC         83-28/0610         SUBSIDIARY         Titranewert Enroperatodes Agricolas S.A.         SUBSIDIARY           MMSP: Stongate Homes LLC         SUBSIDIARY         Titranewert Enroperatodes Agricolas S.A.         SUBSIDIARY           MMSP: Stongate Homes LLC         83-28/0628         SUBSIDIARY         Titranewert Enroperatodes Agricolas S.A.         SUBSIDIARY           MMSP: Stongate Homes LLC         83-28/0628         SUBSIDIARY         Titranewert Enroperatodes Agricolas S.A.         SUBSIDIARY           MMSP: Stongate Homes LLC         83-28/0628         SUBSIDIARY         Titra	MPSP Fairlane Oaks Lender LLC	83-4283444	SUBSIDIARY	Agrobio Investimentos e Participações S.A.		SUBSIDIARY		Global T
MPSP Mobile Gardners MHC LLC         83-120714         SUBSIDIARY         Test Mobile Gardners MHC LLC         SUBSIDIARY           MPSP Mobile Gardners MHC LLC         83-270603         SUBSIDIARY         SUBSIDIARY         SUBSIDIARY           MPSP Mobile Gardners MHC LLC         83-270603         SUBSIDIARY         Terratives Aprice Aprice S A.         SUBSIDIARY           MPSP Shite Index LLC         83-272564         SUBSIDIARY         Terratives Aprice S A.         SUBSIDIARY           MPSP Shite Index LLC         83-272564         SUBSIDIARY         Terrative Aprice Aprice S A.         SUBSIDIARY           MPSP Shite Index LLC         83-272564         SUBSIDIARY         Terrative Aprice Ap	MPSP Lemon Tree MHC LLC	83-1205616	SUBSIDIARY	Cerpon Participações S.A.		SUBSIDIARY		Global T
MFSP Mobile Gardens MHC LLC         63-123074         SUBSIDARY         Telus Bains Propriedades Agricolas Ltas         SUBSIDARY           MFSP Mobile Gardens MHC LLC         63-272064         SUBSIDARY         Tarabina Propriedades Agricolas S.A.         SUBSIDARY           MFSP Mobile Lender LLC         63-272063         SUBSIDARY         Tarabina Propriedades Agricolas S.A.         SUBSIDARY           MFSP Sinicipatie Homes LLC         63-272560         SUBSIDARY         Toperone Agricolas S.A.         SUBSIDARY           MFSP Sinicipatie Homes LLC         63-272560         SUBSIDARY         Toperone Agricolas S.A.         SUBSIDARY           MFSP Sinicipatie Homes LLC         63-272560         SUBSIDARY         Toperone Agricolas S.A.         SUBSIDARY           MFSP Sinicipatie Homes LLC         63-268502         SUBSIDARY         TarkA CREF Circlash Agricoluture IRAV (US) LLC         44-150217         SUBSIDARY           MFSP Windsong Homes LLC         63-268502         SUBSIDARY         TACACREF Circlash Agricoluture IRAV (US) LLC         44-150217         SUBSIDARY           TIAA CLO I LLC         63-268502         SUBSIDARY         TarkA CREF Circlash Agricoluture IRAV (US) LLC         44-150217         SUBSIDARY           TIAA CLO I LLC         63-288502         SUBSIDARY         TarkA CREF Circlash Agricoluture IRAV (US) LLC         47-1002783         SUBSIDA	MPSP Lemon Tree Homes LLC	83-1213262	SUBSIDIARY	Nova Ibiajara Propriedades Agrícolas S.A.		SUBSIDIARY	-	G
MPSP Shith HHOLLC         85-270045         SUBSIDARY         Turn do Sd Progrietades Agricolas S.A.         SUBSIDARY           MPSP Shith Lender LLC         85-270053         SUBSIDARY         Tarano Participaçães S.A.         SUBSIDARY           MPSP Shith Lender LLC         85-270053         SUBSIDARY         Tarano Participaçães S.A.         SUBSIDARY           MPSP Shith Lender LLC         85-270551         SUBSIDARY         Toperone Agricola S.A.         SUBSIDARY           MPSP Shith Lender LLC         85-270550         SUBSIDARY         Toperone Agricola S.A.         SUBSIDARY           MPSP Shith Lender LLC         85-270620         SUBSIDARY         Toperone Agricola S.A.         SUBSIDARY           MPSP Vinduong Met CLC         85-267020         SUBSIDARY         Toperone Agricola S.A.         SUBSIDARY           MPSP Vinduong Londer LLC         85-267020         SUBSIDARY         Toperone Agricola S.A.         SUBSIDARY           MPSP Vinduong Londer LLC         85-267020         SUBSIDARY         Toperone Agricola S.A.         SUBSIDARY           MPSP Vinduong Londer LLC         82-264930         SUBSIDARY         Toperone Agricola S.A.         SUBSIDARY           TIAA CLO ILC         82-8700430         SUBSIDARY         Toperone Agricola S.A.         SUBSIDARY           TIAA CLO ILLC         84-1	MPSP Mobile Gardens MHC LLC	83-1230714					"	
MPSP Shitch Homes LLC         83-27033         SUBSIDIARY         Transvest Propriedinge Agricolas S.A.         SUBSIDIARY           MPSP Shitch Lorder LLC         83-272586         SUBSIDIARY         Tarone Participações S.A.         SUBSIDIARY           MPSP Storegale Inder LLC         83-272586         SUBSIDIARY         Topence Agricolas S.A.         SUBSIDIARY           MPSP Storegale Inder LLC         83-287025         SUBSIDIARY         Topence Agricolas S.A.         SUBSIDIARY           MPSP Storegale Inder LLC         83-287025         SUBSIDIARY         Topence Agricolas S.A.         SUBSIDIARY           MPSP Mindsong Homes LLC         83-284628         SUBSIDIARY         Topence Agricolas S.A.         SUBSIDIARY           MPSP Mindsong Homes LLC         83-284628         SUBSIDIARY         Topence Agricolas S.A.         SUBSIDIARY           MPSP Mindsong Homes LLC         83-284638         SUBSIDIARY         Nova Gasal Brail Participaco Ltfa.         SUBSIDIARY           TIAA ACIO ILLC         83-284638         SUBSIDIARY         Nova Gasal Sare Participacio Ltfa.         SUBSIDIARY           TIAA CLO ILLC         82-282638         SUBSIDIARY         Global Agricolature ILLC         47-069733         SUBSIDIARY           TIAA CLO ILLC         84-190731         SUBSIDIARY         Global Agricolature ILLC         47-496965	MPSP Mobile Gardens Homes LLC	83-1230821	SUBSIDIARY	Jatobá Propriedades Agrícolas Ltda.		SUBSIDIARY	"	
MPSP Shitch Homes LLC         83-27033         SUBSIDIARY         Transvest Propriedinge Agricolas S.A.         SUBSIDIARY           MPSP Shitch Lorder LLC         83-272586         SUBSIDIARY         Tarone Participações S.A.         SUBSIDIARY           MPSP Storegale Inder LLC         83-272586         SUBSIDIARY         Topence Agricolas S.A.         SUBSIDIARY           MPSP Storegale Inder LLC         83-287025         SUBSIDIARY         Topence Agricolas S.A.         SUBSIDIARY           MPSP Storegale Inder LLC         83-287025         SUBSIDIARY         Topence Agricolas S.A.         SUBSIDIARY           MPSP Mindsong Homes LLC         83-284628         SUBSIDIARY         Topence Agricolas S.A.         SUBSIDIARY           MPSP Mindsong Homes LLC         83-284628         SUBSIDIARY         Topence Agricolas S.A.         SUBSIDIARY           MPSP Mindsong Homes LLC         83-284638         SUBSIDIARY         Nova Gasal Brail Participaco Ltfa.         SUBSIDIARY           TIAA ACIO ILLC         83-284638         SUBSIDIARY         Nova Gasal Sare Participacio Ltfa.         SUBSIDIARY           TIAA CLO ILLC         82-282638         SUBSIDIARY         Global Agricolature ILLC         47-069733         SUBSIDIARY           TIAA CLO ILLC         84-190731         SUBSIDIARY         Global Agricolature ILLC         47-496965	MPSP Shiloh MHC LLC	83-2700544	SUBSIDIARY	Terra do Sol Propriedades Agrícolas S.A.		SUBSIDIARY	-	
MPSP Shinh Lender LLC         63-272590         SUBSIDIARY         Tparone Participagões S.A.         SUBSIDIARY           MPSP Storegate Homes LLC         63-272590         SUBSIDIARY         Toportes Agricola S.A.         SUBSIDIARY           MPSP Storegate Homes LLC         53-280705         SUBSIDIARY         Toportes Agricola S.A.         SUBSIDIARY           MPSP Vindong MHC LLC         63-280705         SUBSIDIARY         Toportes Agricola S.A.         SUBSIDIARY           MPSP Vindong Lender LLC         63-280705         SUBSIDIARY         Toportes Agricola S.A.         SUBSIDIARY           MPSP Vindong Lender LLC         63-280405         SUBSIDIARY         Nova Gale Brash Participaco Ltda.         SUBSIDIARY           MPSP Vindong Lender LLC         63-280405         SUBSIDIARY         Nova Gale Brash Participaco Ltda.         SUBSIDIARY           TIAA Administrative Services LLC         62-282163         SUBSIDIARY         Tota-CREF Global Agriculture II AV US) LLC         47-069739         SUBSIDIARY           TIAA CLO I LLC         84-190731         SUBSIDIARY         Global Agricultura II Aut         SUBSIDIARY         SUBSIDIARY           TIAA CLO I LLC         84-190731         SUBSIDIARY         Global Agricultura II Aut         SUBSIDIARY           TIAA CLO I LLC         94-190731         SUBSIDIARY         Global Agri						******	-	
MPSP Stonegate Lender LLC       SUBSIDIARY       Tartwo Participações S.A.       SUBSIDIARY         MPSP Windsong UMC LLC       63-2861028       SUBSIDIARY       Tartwo Ranzi Participações S.A.       SUBSIDIARY         MPSP Windsong UMC LLC       63-284832       SUBSIDIARY       Tartwo Ranzi Participaço Ltda.       SUBSIDIARY         MPSP Windsong Lender LLC       82-2826183       SUBSIDIARY       Nova Gala Brasil Participaço Ltda.       SUBSIDIARY         TAA CLO ILLC       82-2826183       SUBSIDIARY       Global Agriculture II AV (US) LLC       47-108735       SUBSIDIARY         TAA CLO ILLC       82-2826183       SUBSIDIARY       Global Agriculture II LAC       47-108735       SUBSIDIARY         TAA CLO ILLC       SUBSIDIARY       SUBSIDIARY       Tartwo Ranzi Participações S.A.       SUBSIDIARY         TAA CLO I LLC       84-190731       SUBSIDIARY       Global Agriculture II LAC       47-089735       SUBSIDIARY         TAA CLO I LLC       84-190731       SUBSIDIARY       Global Agriculture II LAC       47-345963       SUBSIDIARY         TAA CLO II LLC       84-192751       SUBSIDIARY       Global Agriculture II LAC       SUBSIDIARY       SUBSIDIARY         TAA CLO II LLC       84-192751       SUBSIDIARY       Global Agriculture II LAC       SUBSIDIARY       SUBSIDIARY	MPSP Shiloh Lender LLC	83-2725391	SUBSIDIARY			SUBSIDIARY		
MPSP Stonegate Lender LLC       SUBSIDIARY       Tartwo Participações S.A.       SUBSIDIARY         MPSP Windsong UMC LLC       63-2861028       SUBSIDIARY       Tartwo Ranzi Participações S.A.       SUBSIDIARY         MPSP Windsong UMC LLC       63-284832       SUBSIDIARY       Tartwo Ranzi Participaço Ltda.       SUBSIDIARY         MPSP Windsong Lender LLC       82-2826183       SUBSIDIARY       Nova Gala Brasil Participaço Ltda.       SUBSIDIARY         TAA CLO ILLC       82-2826183       SUBSIDIARY       Global Agriculture II AV (US) LLC       47-108735       SUBSIDIARY         TAA CLO ILLC       82-2826183       SUBSIDIARY       Global Agriculture II LAC       47-108735       SUBSIDIARY         TAA CLO ILLC       SUBSIDIARY       SUBSIDIARY       Tartwo Ranzi Participações S.A.       SUBSIDIARY         TAA CLO I LLC       84-190731       SUBSIDIARY       Global Agriculture II LAC       47-089735       SUBSIDIARY         TAA CLO I LLC       84-190731       SUBSIDIARY       Global Agriculture II LAC       47-345963       SUBSIDIARY         TAA CLO II LLC       84-192751       SUBSIDIARY       Global Agriculture II LAC       SUBSIDIARY       SUBSIDIARY         TAA CLO II LLC       84-192751       SUBSIDIARY       Global Agriculture II LAC       SUBSIDIARY       SUBSIDIARY	MPSP Stonegate MHC LLC	83-2725560	SUBSIDIARY	Toperone Agrícola S.A.		SUBSIDIARY		
MPSP Stongate Loder         SUBSIDIARY MPSP Windsorg IMPC LLC         SUBSIDIARY 832861028         Tite Action Line and MSP Windsorg ImPact LC         SUBSIDIARY 832861028         Tite Action Line and MSP Windsorg ImPact LC         SUBSIDIARY 832861028         Tite Action Line and MSP Windsorg ImPact LC         SUBSIDIARY 832861028         SUBSIDIARY 84380         Tite Action Line and MSP Windsorg ImPact LC         SUBSIDIARY 832861028         SUBSIDIARY 84380         SUBSIDIARY 84400         SUBSIDIARY 84300         SUBSIDIARY 84400         SUBSIDIARY 84400         SUBSIDIARY 84400         SUBSIDIARY 84400         SUBSIDIARY 84400         SUBSIDIARY 84400         SUBSIDIARY 84400         SUBSIDIARY 84400         SUBSIDIARY 84400         SUBSI						*******	-	
MPSP Windsong MHC LLC         83-2891028         SUBSIDIARY         THA-CREF Global Agriculture BR, LLC         45-1502187         SUBSIDIARY         (3)           MPSP Windsong Homes LLC         83-2846324         SUBSIDIARY         Nvas Gala Brasil Participaco Ltda.         SUBSIDIARY         (41)           TAA Administrative Services LLC         82-2826183         SUBSIDIARY         Terrarwa Fasil Participaco Ltda.         SUBSIDIARY         (41)           TIAA Administrative Services LLC         82-2826183         SUBSIDIARY         Global Agricoptices II USA LLC         47-1098753         SUBSIDIARY           TIAA CLO I LLC         SUBSIDIARY         SUBSIDIARY         Global Agricoptices II USA LLC         47-1098753         SUBSIDIARY           TIAA CLO I Holding, LLC         84-1905731         SUBSIDIARY         Global Agricoptices II Vas LLC         47-349866         SUBSIDIARY           TIAA CLO II Holding, LLC         84-1905731         SUBSIDIARY         Global Agricoptices II Vas Lastalia Trust         SUBSIDIARY         SUBSIDIARY           TIAA CLO II Holding, LLC         84-1905731         SUBSIDIARY         Global Agricoptices II Austalia Trust         SUBSIDIARY         SUBSIDIARY           TIAA CLO II Holding, LLC         84-19027751         SUBSIDIARY         Global Agricoptices II Nav Castalia Crust         SUBSIDIARY           TIAA CLO II H						******		
MPSP Windsong Homes LLC         83-2848324         SUBSIDIARY         Nova Gala Brasil Participaco Ltda.         SUBSIDIARY         (41)           TIAA Administrative Services LLC         82-284439         SUBSIDIARY         Global Ag Properties II USA LLC         47-1083514         SUBSIDIARY           TIAA Administrative Services LLC         82-282413         SUBSIDIARY         Global Ag Properties II USA LLC         47-1089783         SUBSIDIARY           TIAA CLO I LLG         SUBSIDIARY         SUBSIDIARY         Global Ag Properties II USA LLC         47-097439         SUBSIDIARY           TIAA CLO I Huding, LLC         84-1905731         SUBSIDIARY         Global Ag Properties II USA LLC         47-3459636         SUBSIDIARY           TIAA CLO II LLG         SUBSIDIARY         SUBSIDIARY         Global Ag Properties II Australa Phy, Ltd.         SUBSIDIARY           TIAA CLO II LLG         SUBSIDIARY         SUBSIDIARY         Global Ag Properties II New Zeatand LP         SUBSIDIARY           TIAA CLO II LLG         SUBSIDIARY         Global Ag Properties II New Zeatand LP         SUBSIDIARY           TIAA CLO V Ltd         SUBSIDIARY         Janus Brail Participacoes, Ltda.         SUBSIDIARY           TIAA CLO V Ltd         SUBSIDIARY         Janus Brail Participacoes, S.A.         SUBSIDIARY           TIAA CLO V Ltd         SUBSIDIARY		83-2861026			45-1502187			
MPSP Windsong Lender LLC83:2848439SUBSIDIARYTerraviva Brasil Participaco LtdaSUBSIDIARY(41)TIAA Administrative Services LLC82:2826183SUBSIDIARYGlobal Agriculture II LXO LLC47:1083514SUBSIDIARYTIAA CLO I LldSUBSIDIARYSUBSIDIARYGlobal Agriculture II LXO LLC47:0083614SUBSIDIARYTIAA CLO I LLC84:1005731SUBSIDIARYAgricola CGI I LimitadaSUBSIDIARYTIAA CLO I LLC84:1005731SUBSIDIARYAgricola CGI I LimitadaSUBSIDIARYTIAA CLO II LLCSUBSIDIARYGlobal Ag Properties II Australia TrustSUBSIDIARYTIAA CLO II LLC84:1921751SUBSIDIARYGlobal Ag Properties II Australia TrustSUBSIDIARYTIAA CLO III LLC84:1921751SUBSIDIARYGlobal Ag Properties II Australia TrustSUBSIDIARYTIAA CLO III LLCSUBSIDIARYGlobal Ag Properties II Australia TrustSUBSIDIARYTIAA CLO III LLCSUBSIDIARYGlobal Ag Properties II Australia TrustSUBSIDIARYTIAA CLO III LLCSUBSIDIARYHeito Brasil Participacoes, SASUBSIDIARYTIAA CLO III LLCSUBSIDIARYJanus Brasil Participacoes, SASUBSIDIARYTIAA CLO III LLCSUBSIDIARYIris Brasil Participacoes, SASUBSIDIARYTIAA CLO III LLCSUBSIDIARYJanus Brasil Participacoes, SASUBSIDIARYTIAA CLO III LCSUBSIDIARYJanus Brasil Participacoes, SASUBSIDIARYTIAA CLO III LCSUBSIDIARYJanus Brasil Participacoes, SASUBSIDIARYTIAA CLO III LCS	MPSP Windsong Homes LLC	83-2848324	SUBSIDIARY			SUBSIDIARY	(39)	
TiAA Administrative Services LLC         82-2826183         SUBSIDIARY         Global Agriculture II AV (US) LLC         47-1083514         SUBSIDIARY           TIAA CLO I LLG         SUBSIDIARY         Global Agriculture II AV (US) LLC         47-1067339         SUBSIDIARY           TIAA CLO I Holding, LLC         SUBSIDIARY         Global Agriculture II AV (US) LLC         47-1067393         SUBSIDIARY           TIAA CLO I Holding, LLC         84-1905731         SUBSIDIARY         Agricola AG II Limitada         SUBSIDIARY           TIAA CLO II LG         SUBSIDIARY         Global Agriculture II AV (US) LLC         47-345963         SUBSIDIARY           TIAA CLO II LG         SUBSIDIARY         Global Agriculture II AV (US) LLC         47-345963         SUBSIDIARY           TIAA CLO III LG         SUBSIDIARY         Global Agriculture II AV (US) LLC         47-345963         SUBSIDIARY           TIAA CLO III LG         SUBSIDIARY         Global Agriculture II AV (US) LLC         47-345963         SUBSIDIARY           TIAA CLO III LC         SUBSIDIARY         Global Agriculture II AV (US) LLC         50-50-50         SUBSIDIARY           TIAA CLO III LC         SUBSIDIARY         Global Agriculture II AV (US) LLC         SUBSIDIARY         SUBSIDIARY           TIAA CLO III LC         SUBSIDIARY         Heito Streal Participacoc Lta         SUB						******	(41)	
TIAA CLO I LLdSUBSIDIARYGlobal Ag Properties II USA LLC47-069753SUBSIDIARYTIAA CLO II LLCSUBSIDIARYSUBSIDIARYTIAA CLO II LLC47-069753SUBSIDIARYTIAA CLO II LLdSUBSIDIARYSUBSIDIARYAgriculture II LLC47-3097439SUBSIDIARYTIAA CLO II LLCSUBSIDIARYSUBSIDIARYGlobal Ag Properties II Australia Phy, Ltd.47-3459836SUBSIDIARYTIAA CLO II LLCSUBSIDIARYGlobal Ag Properties II Australia Phy, Ltd.SUBSIDIARYSUBSIDIARYTIAA CLO II LLCSUBSIDIARYGlobal Ag Properties II Australia Phy, Ltd.SUBSIDIARYTIAA CLO II LLCSUBSIDIARYGlobal Ag Properties II Australia TrustSUBSIDIARYTIAA CLO II LLCSUBSIDIARYGlobal Ag Properties II New Zealand LPSUBSIDIARYTIAA CLO V LtdSUBSIDIARYGlobal Ag Properties II New Zealand LPSUBSIDIARYTIAA CLO V LtdSUBSIDIARYJarus Brasil Participacoes, S.A.SUBSIDIARYTIAA CLO V LtdSUBSIDIARYIris Frait Participacoes, S.A.SUBSIDIARYTIAA CMB S I, LLC13-4173396SUBSIDIARYIris Frait Participacoes, S.A.SUBSIDIARYTIAA FSB Holding, Inc.90-6615674SUBSIDIARYAroera Propriedades Agricolas LtdaSUBSIDIARYTIAA FSB Holding, Inc.43-1823679SUBSIDIARYCarvaho Propriedades Agricolas LtdaSUBSIDIARYAMC Holding, Inc.36-230707SUBSIDIARYCarvaho Propriedades Agricolas LtdaSUBSIDIARYBusiness Property Lending, Inc.36-230707SUBSIDIARYCarvaho Pr					47-1083514		· ` ´	
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TIAA CLO I Holding, LLC       84-1905731       SUBSIDIARY       Agricola AG II Limitada       SUBSIDIARY         TIAA CLO II Ltd       SUBSIDIARY       Global Ag II FFI LLC       47-3459636       SUBSIDIARY         TIAA CLO II Ltd       SUBSIDIARY       Global Ag II FFI LLC       47-3459636       SUBSIDIARY         TIAA CLO II Holding, LLC       84-1921751       SUBSIDIARY       Global AG Properties II Australia Trust       SUBSIDIARY         TIAA CLO III Ltd       84-1921751       SUBSIDIARY       Global AG Properties II Australia Trust       SUBSIDIARY         TIAA CLO III Ltd       SUBSIDIARY       Global AG Properties II New Zealand LP       SUBSIDIARY       SUBSIDIARY         TIAA CLO V Ltd       SUBSIDIARY       Helios Brasil Participacces, Ltda.       SUBSIDIARY       TIAA CLO V Ltd         TIAA CMBS I, LLC       13-4173396       SUBSIDIARY       Hire Brasil Participacces, S.A.       SUBSIDIARY         TIAA CMBS I, Trust       13-4173396       SUBSIDIARY       AGricolas Ltda       SUBSIDIARY         TIAA CMBS I, Trust       13-4173396       SUBSIDIARY       AGricolas Ltda       SUBSIDIARY         TIAA CMBS I, Trust       13-4173396       SUBSIDIARY       AGricolas Ltda       SUBSIDIARY         TIAA CMBS I, Trust       13-4173396       SUBSIDIARY       AGricolas Ltda       <								
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TIAA CMBS I Trust       13.4173396       SUBSIDIARY       AGW Empreendimentos e Participações S.A.       SUBSIDIARY         TIAA Diversified Public Investments, LLC       47.4570655       SUBSIDIARY       Araucaria Propriedades Agricolas Ltda       SUBSIDIARY         TIAA FSB Holdings, Inc.       90-0615674       SUBSIDIARY       Aroeira Propriedades Agricolas Ltda       SUBSIDIARY         Everbank Funding, LLC       37.17181179       SUBSIDIARY       Burti Propriedades Agricolas LTDA       SUBSIDIARY         TIAA, FSB       59-3531592       SUBSIDIARY       Carnauba Propriedades Agricolas LTDA       SUBSIDIARY         AMC Holding, Inc.       59-3547521       SUBSIDIARY       Carvalho Propriedades Agricolas LTDA       SUBSIDIARY         Customerone Financial Network, Inc.       43-182367       SUBSIDIARY       Cedro Propriedades Agricolas Ltda       SUBSIDIARY         Business Property Lending, Inc.       36-1208070       SUBSIDIARY       Companhia Agricolas Ltda       SUBSIDIARY         Elite Lender Services, Inc.       11-3642567       SUBSIDIARY       Companhia Agricolas Ltda       SUBSIDIARY         Tygris Commercial Financial Group, Inc.       61-1560018       SUBSIDIARY       Embauba Propriedades Agricolas Ltda       SUBSIDIARY		13 /173306				*******	(42)	Aquilla Sonnet
TIAA Diversified Public Investments, LLC       47.4570655       SUBSIDIARY       Araucaria Propriedades Agricolas Ltda       SUBSIDIARY         TIAA FSB Holdings, Inc.       90-0615674       SUBSIDIARY       Aroeira Propriedades Agricolas Ltda       SUBSIDIARY         Everbank Funding, LLC       37-17181179       SUBSIDIARY       Burti Propriedades Agricolas LtDA       SUBSIDIARY         TIAA, FSB       59-3531592       SUBSIDIARY       Burti Propriedades Agricolas LTDA       SUBSIDIARY         AMC Holding, Inc.       59-3547521       SUBSIDIARY       Carnauba Propriedades Agricolas LTDA       SUBSIDIARY         AMC Holding, Inc.       43-1823879       SUBSIDIARY       Carvalho Propriedades Agricolas LTDA       SUBSIDIARY         Business Property Lending, Inc.       36-1208070       SUBSIDIARY       Companhia Agricolas Ltda       SUBSIDIARY         Elite Lender Services, Inc.       11-3642567       SUBSIDIARY       Companhia Agricolas Ltda       SUBSIDIARY         Tygris Commercial Financial Group, Inc.       61-1560018       SUBSIDIARY       Embauba Propriedades Agricolas Ltda       SUBSIDIARY			*******			+	.(42)	A-30 Canadian
TIAA FSB Holdings, Inc.       90-0615674       SUBSIDIARY       Aroeira Propriedades Agricolas Ltda       SUBSIDIARY         Everbank Funding, LLC       37-17181179       SUBSIDIARY       Burti Propriedades Agricolas LTDA       SUBSIDIARY         TIAA, FSB       59-3531592       SUBSIDIARY       Carnauba Propriedades Agricolas LTDA       SUBSIDIARY         AMC Holding, Inc.       59-3547521       SUBSIDIARY       Carnauba Propriedades Agricolas LTDA       SUBSIDIARY         AMC Holding, Inc.       43-1823679       SUBSIDIARY       Carvalho Propriedades Agricolas LTDA       SUBSIDIARY         Business Property Lending, Inc.       43-1823679       SUBSIDIARY       Cedro Propriedades Agricolas Ltda       SUBSIDIARY         Business Property Lending, Inc.       36-1208070       SUBSIDIARY       Companhia Agricolas Ltda       SUBSIDIARY         Elite Lender Services, Inc.       11-3642567       SUBSIDIARY       Copaiba Propriedades Agricolas Ltda       SUBSIDIARY         Tygris Commercial Financial Group, Inc.       61-1560018       SUBSIDIARY       Embauba Propriedades Agricolas Ltda       SUBSIDIARY						********		
Everbank Funding, LLC     37-17181179     SUBSIDIARY     Burti Propriedades Agricolas LTDA     SUBSIDIARY       TIAA, FSB     59-3531592     SUBSIDIARY     Carnauba Propriedades Agricolas LTDA     SUBSIDIARY       AMC Holding, Inc.     59-3547521     SUBSIDIARY     Carnauba Propriedades Agricolas LTDA     SUBSIDIARY       Customerone Financial Network, Inc.     43-1823879     SUBSIDIARY     Cedro Propriedades Agricolas LTDA     SUBSIDIARY       Business Property Lending, Inc.     36-1208070     SUBSIDIARY     Companhia Agricolas Botucatu     SUBSIDIARY       Elite Lender Services, Inc.     11-3642567     SUBSIDIARY     Copaiba Propriedades Agricolas Ltda     SUBSIDIARY       Tygris Commercial Financial Group, Inc.     61-1560018     SUBSIDIARY     Embauba Propriedades Agricolas Ltda     SUBSIDIARY						+	•	1867 Inf
TIAA, FSB       59-3531592       SUBSIDIARY       Carnauba Propriedades Agricolas LTDA       SUBSIDIARY         AMC Holding, Inc.       59-3547521       SUBSIDIARY       Carvalho Propriedades Agricolas LTDA       SUBSIDIARY       T         Customerone Financial Network, Inc.       43-1823879       SUBSIDIARY       Cedro Propriedades Agricolas LTDA       SUBSIDIARY       I         Business Property Lending, Inc.       36-1208070       SUBSIDIARY       Companhia Agricola Botucatu       SUBSIDIARY       I         Elite Lender Services, Inc.       11-3642567       SUBSIDIARY       Copaiba Propriedades Agricolas Ltda       SUBSIDIARY       N         Tygris Commercial Financial Group, Inc.       61-1560018       SUBSIDIARY       Embauba Propriedades Agricolas Ltda       SUBSIDIARY								А
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Business         Property Lending, Inc.         36-1208070         SUBSIDIARY         Companhia Agricola Botucatu         SUBSIDIARY           Elite Lender Services, Inc.         11-3642567         SUBSIDIARY         Copalba Propriedades Agricolas Ltda         SUBSIDIARY         N           Tygris Commercial Financial Group, Inc.         61-1560018         SUBSIDIARY         Embauba Propriedades Agricolas Ltda         SUBSIDIARY         N								TORO/EPP II, I
Elite Lender Services, Inc.         11-3642567         SUBSIDIARY         Copaiba Propriedades Agricolas Ltda         SUBSIDIARY           Tygris Commercial Financial Group, Inc.         61-1560018         SUBSIDIARY         Embauba Propriedades Agricolas Ltda         SUBSIDIARY								I 595 Toll Road
Tygris Commercial Financial Group, Inc. 61-1560018 SUBSIDIARY Embauba Propriedades Agricolas Ltda SUBSIDIARY								I 595 Ex
						*******		North Americar
TIAA Commercial Finance, Inc. 20-0716627 SUBSIDIARY Esus Brasil Participações S.A. SUBSIDIARY		••••••	******		ļ	******	4	McCom
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Tygris Asset Finance, Inc. 26-2483829 SUBSIDIARY Itauba Propriedades Agricolas Ltda SUBSIDIARY	·····					*******	1	
TIAA GBS Holding LLC 81-1241294 SUBSIDIARY Jacaranda Propriedades Agricolas LTDA SUBSIDIARY	TIAA GBS Holding LLC	81-1241294	SUBSIDIARY	Jacaranda Propriedades Agricolas LTDA	<b> </b>	SUBSIDIARY	1	Energy I
TIAA GBS Singapore Holding Company Pte. Ltd. SUBSIDIARY Jatoba S.A. SUBSIDIARY	TIAA GBS Singapore Holding Company Pte. Ltd.		SUBSIDIARY	Jatoba S.A.	]	SUBSIDIARY	1	E
TIAA Global Business Services (India) Private Limited SUBSIDIARY	TIAA Global Business Services (India) Private Limited		SUBSIDIARY					

(39) 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.

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

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

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

TAA Global Ag Holdco LLC (continued)	FEIN	RELATIONSHI
Jequitibá Propriedades Agrícolas Ltda	Ι	SUBSIDIARY
Mangueira Propriedades Agricolas LTDA	1	SUBSIDIARY
Oiti Propriedades Agricolas Ltda	1	SUBSIDIARY
Samambaia Propriedades Agrícolas Ltda	1	SUBSIDIARY
Seringueira Propriedades Agrícolas Ltda	1	SUBSIDIARY
Tapia Propriedades Agricolas Ltda	1	SUBSIDIARY
TIAA-CREF Global Agriculture II BR, LLC	47-1062423	SUBSIDIARY
TAA Global Equity Income, LLC	46-2860100	SUBSIDIARY
TAA Global Public Investments, LLC	26-3594208	SUBSIDIARY
IAA 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	40 0000400	SUBSIDIARY
Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY
Forestal GTR Chile Limitada		SUBSIDIARY
Global Timber Resources Colombia, S.A.S.	t	SUBSIDIARY
Monte Fresnos Asociacion Agraria de Responsabilidad LTDA	<u>+</u>	SUBSIDIARY
	••••••	SUBSIDIARY
Monte Fresnos, S.A. Taurion Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY
	+	SUBSIDIARY
Taurion, S.A.	+	SUBSIDIARY
GT Europe Cooperatief U.A.	+	SUBSIDIART
Global Timber NL, B.V.	+	
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
Jatoba Brasil Investimentos Florestais Ltda		SUBSIDIARY
Paineira Investimentos Florestais S.A.		SUBSIDIARY
IPOPEMA 95 Closed Investment Fund of Non-Public Assets		SUBSIDIARY
EKO Topola Sp. z.o.o.		SUBSIDIARY
Brusno Resort Sp. z.o.o.		SUBSIDIARY
IAA 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.	Ι	SUBSIDIARY
ACS NA30 Holding Inc.	1	SUBSIDIARY
Iridium Nouvelle Autoroute 30 Inc.	1	SUBSIDIARY
Nouvelle Autoroute 30, s.e.n.c.	1	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	40-527 3000	
	+	AFFILIATE
Dallas Clean Energy, LLC	<b> </b>	AFFILIATE
Dallas Clean Energy McCommas Bluff, LLC	<b> </b>	AFFILIATE
Energy Power Investment Company, LLC	<b> </b>	SUBSIDIARY
EPP Renewable Energy, LLC	<b>.</b>	SUBSIDIARY
EPP New Jersey Biogas, LLC	ļ	SUBSIDIARY
EPP New Jersey Solar, LLC	<b> </b>	SUBSIDIARY

#### LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP
TIAA Oil and Gas Investments, LLC	45-2665869	SUBSIDIARY
Actgas, LLC	45-1286237	SUBSIDIARY
Actoil Bakken, LLC	46-3410649	SUBSIDIARY
Triangle Petroleum Corp	98-0430762	AFFILIATE
Actoil Utica, LLC	46-3628993	SUBSIDIARY
TIAA Realty, LLC	11-3519531	SUBSIDIARY
T-C 77 Central LLC	81-0902394	SUBSIDIARY
T-C 680 Belleville LLC	47-2249307	SUBSIDIARY
T C Bot Nothwort Development LLC	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 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	10 2120111	AFFILIATE
	45-3165203	
T-C Midwest REIT, LLC		SUBSIDIARY
T-C Midwest Retail, LLC	45-2211957	SUBSIDIARY
CBL/T-C, LLC		SUBSIDIARY
T-C Montgomery Mall REIT, LLC	45-3164998	SUBSIDIARY
T-C Montgomery Mall, LLC	27-4117159	SUBSIDIARY
Montgomery Mall of Maryland, LLC	95-4658637	SUBSIDIARY
TIAA SynGas, LLC	45-1286386	SUBSIDIARY
730 Catsolar, LLC	13-1624203	SUBSIDIARY
Catalina Solar Lessee Holdco, LLC		SUBSIDIARY
Catalina Solar Lessee, LLC		SUBSIDIARY
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
	20-8281443	SUBSIDIARY

COMPANY	FEIN	RELATIONSH
UK PPP Investments, LP		SUBSIDIARY
Wigg (Holdings) Limited		SUBSIDIARY
Wigg Investments Limited		SUBSIDIARY
Merseylink (Holdings) Limited		AFFILIATE
Merseylink (Finance) Limited		AFFILIATE
Merseylink Limited		AFFILIATE
Merseylink (Issuer) plc		AFFILIATE
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
CRED West Coast Industrial LLC	83-4107560	SUBSIDIARY
WRC Properties, LLC	51-0141732	SUBSIDIARY
Stichting Bewaarder Ziemia Fund	Τ	AFFILIATE

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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	auired?	?
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			13-6110585	3792687	•		TIAA Board of Overseers	NY	UIP	(**************************************				N	+
1	Feachers Insurance and Annuity		10 0110000	0.0200			Teachers Insurance and Annuity Association of								
	Association of America	69345	13-1624203	1607170	315038		America	NY	UDP	TIAA Board of Overseers	Ownership	100,000	TIAA Board of Overseers	Ν	
			45-2401857	4618298			730 Holdings, LLC	DE	NIA	TIAA Board of Overseers	Ownership.	100.000	TIAA Board of Overseers	N	
			13-6022042		777535		College Retirement Equities Fund	NY	NIA	CREF Board of Overseers	Board		CREF Board of Overseers	N	
1	Feachers Insurance and Annuity									Teachers Insurance and Annuity Association					
	Association of America	60142	13-3917848	4314415	1429401		TIAA-CREF Life Insurance Company	NY		of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			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		TIAA Board of Overseers	N	
			13-3905273	4599865			TIAA-CREF Asset Management, LLC	DE	NIA	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		TIAA Board of Overseers	N	
			46-3889185	4866932			GTR Special Member Holdco LLC	DE	NI A	TIAA-CREF Asset Management, LLC	Ownership		TIAA Board of Overseers	N	
			13-3752992	4313230	923530		Teachers Personal Investors Services, Inc	DE	NI A	TIAA-CREF Asset Management, LLC	Ownership		TIAA Board of Overseers	N	
			81-4374969				TIAA International GP LLC	DE	NI A	TIAA-CREF Asset Management, LLC	Ownership		TIAA Board of Overseers	N	
			13-3586142	4314303	887793		TIAA-CREF Investment Management, LLC	DE	NI A	TIAA-CREF Asset Management, LLC	Ownership		TIAA Board of Overseers	NN	
			46-3870972	4716541			Nuveen Alternative Holdings, LLC	DE	NI A	TIAA-CREF Asset Management, LLC	Ownership		TIAA Board of Overseers	N	
			81-1467545	4974190			AGR Partners LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership		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	NIA	AGR Partners LLC	Ownership		TIAA Board of Overseers	N	100
							Nuveen Agribusiness Fund III GP, LLC	DE	NIA	AGR Partners LLC	Ownership		TIAA Board of Overseers	N	
			81-1870559	5010657			TGAM Agribusiness Fund GP LLC	DE	NI A	AGR Partners LLC	Ownership		TIAA Board of Overseers	N	
			45-5558395	4724096			Beaver Investments Holdings, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership		TIAA Board of Overseers	N	
			80-0026976	4724108	1392090		GreenWood Resources, Inc.	DE	NIA	Beaver Investments Holdings, LLC	Ownership		TIAA Board of Overseers	N	
			45 1075074	4961006 4724153			Greenwood Resources Brasil, Ltda.	BRA DE	NI A	GreenWood Resources, Inc.	Ownership		TIAA Board of Overseers	N	200
			45-1875074 20-8501127	4/24153			GreenWood Resources Capital Management, LLC _ GTFF GP. LLC	DE	NIA	GreenWood Resources, Inc GreenWood Resources, Inc	Ownership Ownership		TIAA Board of Overseers TIAA Board of Overseers	NNNNNN	
			20-8501127 20-8955976	4868413			GIFF GP, LLC	DE	NIA NIA	GreenWood Resources, Inc.	Ownership		TIAA Board of Overseers	NN.	
			20-0900970	400/003			GWR International Ltd.		NIA	GreenWood Resources, Inc.	Ownership		TIAA Board of Overseers	NN	
			20-3188681	4724144			GWR China Ltd.	VGB	NIA	GWR International Ltd.	Ownership	100.000	TIAA Board of Overseers	NN.	
			98-0595429	4868338			GreenWood Resources China Ltd.	HKG	NIA	GWR China Ltd.	Ownership		TIAA Board of Overseers	N	
			30-0393429	4724377			GWR SA. Ltd.	VGB	NIA	GWR International Ltd.	Ownership		TIAA Board of Overseers	NN	
				4724395			GreenWood Resources Chile, S.A.	CHL	NIA	GreenWood Resources SA. Ltd.	Ownership		TIAA Board of Overseers	NN.	
			98-1016332	4868392			GWR Europe Ltd.	GBR	NIA.	GWR International Ltd.	Ownership		TIAA Board of Overseers	N N	
			98-1016335	4868404			GreenWood Resources Poland sp Z.o.o.	POL	NIA	GWR Europe Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
			47-4557075	4887580			GWR Property Management International, LLC	DE	NIA.	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	NN.	
							and report y management international, LLO			GWR Property Management International, LLC	6				
				4961006			Greenwood Resources Brasil, Ltda	BRA	NIA		Ownership		TIAA Board of Overseers	N	.200
							arosineea noourooo braorr, Etaa.			GWR Property Management International, LLC	6				
							GWR Uruguay S.A.	URY.	NIA	Let a set of a set of the set of	Ownership	100.000	TIAA Board of Overseers	Ν	
				4796600			Greenwood Resources Colombia SAS	COL	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	]
			47-3156644	4844369			Churchill Asset Management LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership		TIAA Board of Overseers		]
			36-4851864	5083688			CAM HR Resources LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	1.000	TIAA Board of Overseers	N.	
			36-4851864	5083688			CAM HR Resources LLC	DE	NI A	Churchill Asset Management LLC	Ownership	99.000	TIAA Board of Overseers	N	
			82-3187734				Churchill Agency Services LLC	DE	NIA	Churchill Asset Management LLC	Ownership		TIAA Board of Overseers	N	
							Churchill Feeder Fund GP II S.a.r.I.	LUX	NIA	Churchill Asset Management LLC	Ownership		TIAA Board of Overseers	N	
			83-1177850				Churchill Fund GP II LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
			98-1449979				Churchill Fund GP II Sarl	LUX	NI A	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		TIAA Board of Overseers	N	
							Nuveen Churchill Administration LLC	DE	NIA	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		TIAA Board of Overseers	N	
			45-5044435	4867658		1	Global AG AIV (CN) GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-5044681	4867667			Global Agriculture AIV (CN), LP	DE	NIA	Global AG AIV (CN) GP. LLC	ownership		TIAA Board of Overseers	···· //	

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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)	*
			47-1192644	4753564		<i>,</i>	Global Ag II AIV GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership		TIAA Board of Overseers	N	
			47-1197292	4754776			Global Agriculture II AIV, LP		NIA	Global Ag II AIV GP LLC	Management		TIAA Board of Overseers	N	
									NIA				TIAA Board of Overseers		
			47-1208275	4757030			Global Ag II US Corp			Global Agriculature II AIV, LP	Management			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	NIA	Global Ag Properties II USA LLC	Management		TIAA Board of Overseers	N	
			47-3001338	4843308			Sugarloaf East Vineyard, LLC	DE	NIA	Global Ag Properties II USA LLC	Management		TIAA Board of Overseers	N	
			47-4945982	4904254			True Oak Napa Vinevard, LLC	DE	NIA	Global Ag Properties II USA LLC	Management		TIAA Board of Overseers	N	
			47-1208361	4866969			GTR Investor Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-2245173				NAP Investors GP. LLC		NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N.	
			03-2243173								•			N.	
							NCBDC Holdings LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership		TIAA Board of Overseers	N	
				.			Nuveen Churchill Advisors LLC	DE	NI A	NCBDC 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		TIAA Board of Overseers	N	
· · · · · · · · · · · · · · · · ·			·			·	TPS Investors GP. LLC	DE	NI A	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	J 1
			45-4288091	4801858			Nuveen Alternatives Services, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			40 4200001	5041697			GAP II NZ GP Limited	NZL	NIA	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Overseers	N.	
														N	
			98-1310748	5041660			TIAA European Farmland Fund GP LP	CYM	NI A	Nuveen Alternatives Services, LLC	Ownership		TIAA Board of Overseers	N	400
			47-1515836	4802819			TCAS Global Investments LLC	DE	NI A	Nuveen Alternatives Services, LLC	Ownership		TIAA Board of Overseers	N	
							Nuveen Global Farmland Fund GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership		TIAA Board of Overseers	N	
							Nuveen Global Farmland Fund, LP	DE	NIA	Nuveen Global Farmland Fund GP. LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Global Farmland Fund Lux, LP	DE	NIA	Nuveen Global Farmland Fund, LP	Ownership	100.000	TIAA Board of Overseers	N	
							Global Farmland US Holdco. LLC		NIA	Nuveen Global Farmland Fund, LP	Ownership	100.000	TIAA Board of Overseers	N.	
														N	
							Global Farmland US Properties, LLC	DE	NI A	Nuveen Global Farmland Fund, LP	Ownership		TIAA Board of Overseers	N	
							US Horticulture Farmland, LLC	DE	NI A	Global Farmland US Properties, LLC	Ownership		TIAA Board of Overseers	N	
							US Row Farmland, LLC	DE	NI A	Global Farmland US Properties, LLC	Ownership		TIAA Board of Overseers	N	
							US Viticulture Farmland, LLC	DE	NI A	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			26-2719001	4313155			Nuveen International Holdings LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20 21 10001	4843296			Nuveen Australia Pty Ltd	AUS.	NI A	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4040230			Nuveen Australitä riy Etu Nuveen Canada Company		NIA	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N.	
														N.	
				. 4781688			Nuveen Investments Canada Co	CAN	NI A	Nuveen International Holdings LLC	Ownership		TIAA Board of Overseers	N	
							Nuveen Japan Co., Limited	JPN	NI A	Nuveen International Holdings LLC	Ownership		TIAA Board of Overseers	N	
				5040579			Nuveen UK, Limited	GBR	NI A	Nuveen International Holdings LLC	Ownership		TIAA Board of Overseers	N	
			81-4349631	5079083			TGAM 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	TGAM Subsidiary HC LLC	Ownership.	33.300	TIAA Board of Overseers	N	500
			81-4323796	5083718			TGAM HK HC LLC		NIA	TGAM APAC LLC	Ownership	25.000	TIAA Board of Overseers	N	600
			01-4020130	4908355					NIA	TGAM HK HC LLC			TIAA Board of Overseers	N	
			04 4000075				Nuveen Hong Kong Limited				Ownership			IN	700
			81-4306975	5079113			TGAM Asia LLC	DE	NIA	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		TIAA Board of Overseers	N	600
		 	81-4499397	5079122			TIAA International APAC LLC	DE	NI A	TGAM Subsidiary HC LLC	Ownership		TIAA Board of Overseers	N	
			81-4323796	5083718			TGAM HK HC LLC	DE	NIA	TIAA International APAC LLC	Ownership		TIAA Board of Overseers	Ν	
			81-4359164	5079131			TIAA International Asia LLC		NI A	TGAM Subsidiary HC LLC	Ownership		TIAA Board of Overseers	N	
			81-4323796	5083718			TGAM HK HC LLC		NIA	TIAA International Asia LLC	Ownership	25.000	TIAA Board of Overseers	N	
													TIAA Board of Overseers	NL	
			81-4390558	5079092			TIAA International Subsidiary HC LLC		NIA	Nuveen International Holdings LLC	Ownership			N	
			81-4290269	5079104			TGAM APAC LLC	DE	NI A	TIAA International Subsidiary HC LLC	Ownership		TIAA Board of Overseers	N	
			81-4306975	5079113			TGAM Asia LLC	DE	NI A	TIAA International Subsidiary HC LLC	Ownership		TIAA Board of Overseers	N	700
			81-4499397	5079122			TIAA International APAC LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership		TIAA Board of Overseers	N	
			81-4359164	5079131			TIAA International Asia LLC		NIA	TIAA International Subsidiary HC LLC	Ownership		TIAA Board of Overseers	N	
			81-4290269	5079104			TGAM APAC LLC	DE	NIA	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Overseers	N	500
							TGAM AFAC LLC							N	
			81-4306975					DE	NI A	Nuveen International Holdings LLC	Ownership		TIAA Board of Overseers	N	700
			81-4499397	5079122			TIAA International APAC LLC	DE	NI A	Nuveen International Holdings LLC	Ownership		TIAA Board of Overseers	N	
			81-4359164	5079131			TIAA International Asia LLC	DE	NI A	Nuveen International Holdings LLC	Ownership		TIAA Board of Overseers	N	900
			46-5367344	4747170			TCGA BT AIV, LLC	DE	NIA	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		NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-3126089	4847388				DE DE	NIA		Ownership	100.000	TIAA Board of Overseers		
			47-3126089				T-C U.S. Super Regional Mall Fund GP LLC		NIA	Nuveen Alternative Holdings, LLC	Uwriersnip		IIAA DOAFO OT UVERSEERS	N	

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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0000	aroup Namo	0000	81-4330570	TICOD	0	Internationaly	TGAM International GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership		TIAA Board of Overseers	N N	
			06-1217855	4680325			Nuveen Real Estate Property Holdings L.L.C.	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership		TIAA Board of Overseers	N	
			00-121/000	4000323			Nuveen Real Estate Property Holdings L.L.C.		NI A	Nuveen Real Estate Property Holdings L.L.C.	ownership			IN	
			06-1384746	4900359			Casa Grande Investments I, LLC	DE	NIA	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	
			06-1384/46	4900359			Casa Grande Investments I, LLC		NI A	Neuron Deel Catata Dee anto Haldinga I. I. O	Ownership			N	
			04.0500044	4000000						Nuveen Real Estate Property Holdings L.L.C.	o	400,000			
			01-0588041	4900386			Casa Grande Investments II, LP	IL	NI A		Ownership		TIAA Board of Overseers	NN	
										Nuveen Real Estate Property Holdings L.L.C.					
			30-0794692	4683559			Casa Partners VI GP, LLC	DE	NI A		Ownership		TIAA Board of Overseers	NN	
										Nuveen Real Estate Property Holdings L.L.C.					
			47-5190671	4912772			Casa Partners VII GP, LLC	DE	NI A		Ownership		TIAA Board of Overseers	N	
										Nuveen Real Estate Property Holdings L.L.C.	1		1		
			82-4363605				CASA Partners VIII GP, LLC	DE	NIA		Ownership		TIAA Board of Overseers	N	
										Nuveen Real Estate Property Holdings L.L.C.	1		1	1	
			36-4477806	4681797			Global Investors GP, L.L.C.	DE	NI A	· · · · ·	Ownership		TIAA Board of Overseers	N	
										Nuveen Real Estate Property Holdings L.L.C.	·				
			20-2537749	4681809			Global Investors GP II. L.L.C.	DE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	
										Nuveen Real Estate Property Holdings L.L.C.					
			20-3070768	4681818			Global Investors GP IV, L.L.C.	DE	NIA	haroon hoar zotato rioporty horanigo zizioi	Ownership.	100.000	TIAA Board of Overseers	N	
			20 0010100	1001010			Nuveen Real Estate NYC Property Fund GP				owner en p				
			82-4266474				Member LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.		TIAA Board of Overseers	N	
			02 4200474							Nuveen Real Estate NYC Property Fund GP	owner amp				
			82-4213248				New York City Property Fund GP LLC	DE	NIA	Member LLC	Ownership.	50.000	TIAA Board of Overseers	N	
			83-2335230				New York City Property Fund (T) LP	DE	NIA	New York City Property Fund GP LLC	Ownership	100.000	TIAA Board of Overseers	N.	
			83-4678924				NYC Property Fund (T) Blocker 1, LLC	DE	NIA NIA	New York City Property Fund GF LLC	Ownership Ownership	100.000	TIAA Board of Overseers	N N	
			82-4183425				New York City Property Fund LP		NIA NIA		Ownership	100.000	TIAA Board of Overseers	N	
								DE		New York City Property Fund GP LLC					
			83-4671194				NYC Property Fund Pooling LP	DE	NIA	New York City Property Fund LP	Ownership		TIAA Board of Overseers	N	
			83-4653622				NYC Property Fund SPV 1 LLC	DE	NI A	NYC Property Fund Pooling LP	Ownership		TIAA Board of Overseers	N	
			83-4701919				NYC Property Fund SPV 2 LLC	DE	NIA	NYC Property Fund Pooling LP	Ownership		TIAA Board of Overseers	N	
			81-4262460	5079074			Nuveen Real Estate Global LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership		TIAA Board of Overseers	N	
							Nuveen Real Estate Global Cities Advisors LLC								
			82-3426937					DE	NI A	Nuveen Real Estate Global LLC	Ownership		TIAA Board of Overseers	N	
			26-2748598	4601487			Nuveen Global Investments LLC	DE	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-2986445				Nuveen GP Holding Company LLC	DE	NI A	Nuveen Real Estate Global LLC	Ownership		TIAA Board of Overseers	N	
			82-4598778				Nuveen CRED GP Member LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-3751720				CRED GP LLC	DE	NI A	Nuveen CRED GP Member LLC	Ownership		TIAA Board of Overseers	N	
			82-4054235				U.S. Cities Retail Fund GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Multifamily Fund GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership		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	NIA	U.S. Cities Multifamily Fund LP	Ownership		TIAA Board of Overseers	N	
							U.S. Cities Multifamily Fund Operating GP								
							LLC	DE	NIA.	U.S. Cities Multifamily Fund REIT LLC	Ownership.	100.000	TIAA Board of Overseers	N.	
							U.S. Cities Multifamily Fund Operating LP	DE	NIA	U.S. Cities Multifamily Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			83-2344355				USCMF Avion on Legacy LLC	DE	NIA	U.S. Cities Multifamily Fund Operating LP.	Ownership	100.000	TIAA Board of Overseers	N	1
			83-2434879				USCMF Boulder Creek LLC	DE	NIA	U.S. Cities Multifamily Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	1
			83-2486856				USCMF District at Washington LLC	DE	NIA	U.S. Cities Multifamily Fund Operating LP.	Ownership	100.000	TIAA Board of Overseers	N.	1
			83-2447368				USCMF Gramercy at Buckhead LLC	DE		U.S. Cities Multifamily Fund Operating LP	Ownership		TIAA Board of Overseers	NN	
			83-2531960				USCMF Marshall Park LLC	DE	NIA NIA	U.S. Cities Multifamily Fund Operating LP .	Ownership	100.000	TIAA Board of Overseers	NL	1
			83-2409099				USCMF Marshall Park LLC	DE	NIA NIA	U.S. Cities Multifamily Fund Operating LP .		100.000	TIAA Board of Overseers	NN	
			83-2409099 83-2422984								Ownership		TIAA Board of Overseers		
							USCMF Stoneledge LLC	DE	NIA	U.S. Cities Multifamily Fund Operating LP .	Ownership			N	
			83-2515243				USCMF The Matisse LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP .	Ownership		TIAA Board of Overseers	N	
			83-2459693				USCMF The Reserve at Tysons Corner LLC	DE	NIA	U.S. Cities Multifamily Fund Operating LP _	Ownership		TIAA Board of Overseers	N	
							Nuveen Permian Investor Asset Manager Member							1	
			81-5466713	5157909			LLC	DE	NI A	Nuveen Real Estate Global LLC	Ownership		TIAA Board of Overseers	N	

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											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC					Names of	-							
~						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?	<i>.</i>
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 Permian Investor Asset Manager					
			82-0631410				Permian Investor Asset Manager LLC	DE	NI A	Member LLC	Ownership		_ TIAA Board of Overseers	N	
			82-0607358	5137929			Nuveen Permian Investor GP Member LLC	DE	NIA	Nuveen Real Estate Global LLC	Ownership		TIAA Board of Overseers	N	
			81-5433582	5140303			Permian Investor GP LLC	DE	NI A	Nuveen Permian Investor GP Member LLC	Ownership		TIAA Board of Overseers	N	
			98-1162850	4617620			TIAA International Holdings 1 Limited	GBR	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Overseers	N	
			98-1163394	4617639			TIAA International Holdings 2 Limited	GBR	NI A	Nuveen Real Estate Global LLC	Ownership		TIAA Board of Overseers	N	
			98-1163894	4618074			TIAA International Holdings 3 Limited	GBR	NI A	TIAA International Holdings 2 Limited	Ownership	100.000	TIAA Board of Overseers	N	
			98-1125673	4617705			Nuveen Real Estate Limited	GBR	NIA	TIAA International Holdings 3 Limited	Ownership		TIAA Board of Overseers	N	1000
			98-1125673	4617705			Nuveen Real Estate Limited	GBR	NIA	TIAA International Holdings 1 Limited	Ownership	1.000	TIAA Board of Overseers	Ν	
			98-1127648	4618195			Nuveen Administration Ltd	GBR	NIA	Nuveen Real Estate Limited	Ownership	100.000	TIAA Board of Overseers	N	
			98-1128805	4618216			Nuveen Europe Holdings Limited	GBR	NIA	Nuveen Real Estate Limited	Ownership	100.000	TIAA Board of Overseers	Ν	
							Henderson European Retail Property Fund							1	
				4715955			Management Sarl	LUX	NIA	Nuveen Europe Holdings Limited	Ownership	94,900	TIAA Board of Overseers	N	1
				11 10000			Nuveen Alternatives Europe S.à.r.I	LUX	NIA	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Asset Management Europe S.à.r.I	LUX	NIA	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4715937			Nuveen Fund (Europe) Management Sàrl	LUX	NIA	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4716756			Nuveen Fund Management (Jersey) Limited	JEY	NIA	Nuveen Europe Holdings Limited	Ownership		TIAA Board of Overseers	N	
				4/ 10/ 30			Nuveen Fund Management Vanguish (Jersey)	TI		Nuveen Europe Horumgs Emitted	owner simp		TIAN BUATU UT OVELSEETS		
				4841331			Limited	JEY	NIA	Nuveen Fund Management (Jersey) Limited	Ownership	100.000	TIAA Board of Overseers	N	
				404 100 1			Nuveen Fund Management Vanguish II (Jersey)	III	NIA	Nuveen Fund Management (Jersey) Limited	owner simp		TIAN BUATU UT OVELSEETS		
				4841322			Limited	JEY	NIA	Nuveen Fund Management (Jersey) Limited	Ownership	100.000	TIAA Board of Overseers	м	
				4041322			Asia Pacific Cities Management Sàrl	LUX	NIA	Nuveen Fund Management (Jersey) Limited Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Overseers	NL	
				4715964			Nuveen Management AIFM Limited		NIA	Nuveen Europe Holdings Limited			TIAA Board of Overseers	NN	
				4/10//4					NIA	Nuveen Europe Holdings Limited	Ownership		ITAA Board of Overseers	···· ·····N	
				1715010			Nuveen Management Company (Luxembourg) No 1	LUN			a	04.000			
				4715946			Sàr I	LUX	NI A	Nuveen Europe Holdings Limited	Ownership		TIAA Board of Overseers	NN	
				4716765			Nuveen Property Management (Jersey) Limited	JEY	NIA	Nuveen Europe Holdings Limited	Ownership		TIAA Board of Overseers	N	
			98-1128787	4618243			Nuveen FCACO Ltd	GBR	NI A	Nuveen Real Estate Limited	Ownership		TIAA Board of Overseers	N	
				4716783			Nuveen Real Estate Management Ltd	GBR	NIA	Nuveen FCACO Ltd	Ownership		TIAA Board of Overseers	N	
				4716868			Nuveen Shopping Centre Verwaltungs GmbH	DEU	NI A	Nuveen Real Estate Management Ltd	Ownership		TIAA Board of Overseers	NN	
			98-0582851	4313182			TIAA-CREF Asset Management UK Limited	GBR	NIA	Nuveen FCACO Ltd	Ownership	100.000	TIAA Board of Overseers	NN	
			98-1127632	4618261			Nuveen Group Holdings Ltd	GBR	NI A	Nuveen Real Estate Limited	Ownership		TIAA Board of Overseers	N	
				4715900			AREFM (BVI) Limited		NIA	Nuveen Group Holdings Ltd	Influence		TIAA Board of Overseers	N	
				4715311			CLOF II (GP) Limited	GBR	NI A	Nuveen Group Holdings Ltd	Ownership		TIAA Board of Overseers	N	
				5154010			CLOF II Vanquish Limited	<b>J</b> EY	NI A	CLOF II (GP) Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4715263			CLOF II (No 1 GP) Limited	GBR	NI A	Nuveen Group Holdings Ltd	Ownership		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	NIA	Nuveen Group Holdings Ltd	Ownership		TIAA Board of Overseers	N	
		.	98-1165678	4715302			CLOF II (No 3 GP) Limited	GBR	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4908328			Enhanced Debt Carry (GP) Sarl	LUX	NIA	Nuveen Group Holdings Ltd	Ownership		TIAA Board of Overseers	N	
		.		4971863			Enhanced Debt Carry SCSp	LUX	NIA	Enhanced Debt Carry (GP) Sarl	Ownership	100.000	TIAA Board of Overseers	N	
				5147003			ERES APAC II (GP) S.à.r.I	LUX	NIA	Nuveen Group Holdings Ltd	Ownership		TIAA Board of Overseers	N	
				4949116			European Cities Partnership (GP) S.a.r.l.	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	Ν	
										European Cities Partnership (GP) S.a.r.l.					
							European Cities Partnership SCSp	LUX	NIA		Influence		TIAA Board of Overseers	N	
1							Henderson Joint Ventures Property Funds								1
1				4715227			Management Sarl	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	Ν	1
				4841247			Islazul General Partner Sarl	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
				4715245			Matador LP General Partner Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4715366			Nuveen Beteiligung Verwaltungs GmbH	DEU	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	NL	
				4715898			Nuveen Immobilien GmbH	DEU	NIA	Nuveen Group Holdings Ltd	Influence		TIAA Board of Overseers	N	
				4/ 10090			Anglo-Sino Henderson Investment Consultancy	DEU	NIA	nuveen aroup norannys Eta	1111 Iuciice		UITA DUALU UI UVEISEEIS		
				4844015			(Beijing) Co Limited	CHN	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	м	
				4844015			Nuveen Consulting (Shanghai) Co Ltd		NIA	Nuveen Group Holdings Ltd Nuveen Group Holdings Ltd		100.000	TIAA Board of Overseers	IN	
				4912763				AUT			Ownership	65.000		NL	
				4/ 1030/			Nuveen Management Austria GmbH	AUI	NI A	Nuveen Group Holdings Ltd	Ownership	000.ca	. TIAA Board of Overseers	N	

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Nume         Nume         Figure         Nume         Source         Nume         <	1	2	3	4	5	6	1	8	9	10	11		13	14	15	16
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MAC         MAC         MAC         Formation         Second Party         Second Party         Manual Party<												(Ownership,	is		ls an	
MAC         MAC         MAC         MAC         Manual Participant         Manual Partipant Participant         Manual Partipant							Name of Securities			Relation-		Board.	Owner-		SCA	
Code         Name         Particip         Paritip         Particip         Part									Domi-						Filing	
Group         Company         Company         Power         Ultiminate         Ford         Power         Ultiminate         Com           Image: Company			NAIC					Namoa of	-						3	
Code         Group Name         Code         Number         Restart (Marked V)         Filted V         Number (Marked V)         Filted V         Number (Marked V)         Number (Marked V) </td <td>~</td> <td></td> <td>-</td> <td>15</td> <td></td>	~		-	15												
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Image: Constraint of the state of the prine of prine prine of prine of prine of prine prine of prine of pr	Code	Group Name	Code	Number	RSSD	CIK	International)					Other)			(Y/N)	*
Image: Source in the state of the state in the state												Ownership			N	
$ \left  \begin{array}{c c c c c c c c c c c c c c c c c c c $					4841256			Nuveen Real Estate Debt Partners (GP) Sàrl	LUX	NI A	Nuveen Group Holdings Ltd	Ownership		TIAA Board of Overseers	N	
Image: market in the second								Nuveen Real Estate Debt Partners II (GP)								
Image: market in the second					5134816			S.à.r.l	LUX	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
Image: Constraint of the								Global Real Estate Debt Partners Fund II			Nuveen Real Estate Debt Partners II (GP)	·				
Image: Constraint of the									LUX	NIA	S.à.r.l	Influence		TLAA Board of Overseers	N	
Image: second					4715348					NIA	Nuveen Group Holdings Itd		100 000		N	
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Image: Section of the sectin of the section of the section								Nuveen Corporate Secretarial Services Limited								
Image: constraint of the start of															N	
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Image: Second															N	
Image: Second				98-1014834	4617675			TIAA-CREF Luxembourg S.a.r.I.		NI A	Nuveen Group Holdings Ltd	Ownership		TIAA Board of Overseers	N	
Image: Constraint of the state of								Tokyo Multifamily GP PTE Ltd		NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
Image: Constraint of the state of					4715272			UK OM (LP1) (GP) Limited	GBR	NI A	Nuveen Group Holdings Ltd	Ownership		TIAA Board of Overseers	N	
Mark         Mix Dir         UK Dir </td <td></td> <td></td> <td></td> <td></td> <td>4841292</td> <td></td> <td></td> <td></td> <td>GBR</td> <td>NIA</td> <td>UK OM (LP1) (GP) Limited</td> <td>Ownership</td> <td></td> <td>TIAA Board of Overseers</td> <td>N</td> <td></td>					4841292				GBR	NIA	UK OM (LP1) (GP) Limited	Ownership		TIAA Board of Overseers	N	
Mark         Mix Dir         UK Dir </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>NIA</td> <td></td> <td></td> <td>100.000</td> <td></td> <td>N</td> <td></td>										NIA			100.000		N	
M. M. (V. (P3) (P) Linited         APR         Ni.A.         Norme Group biolings Ltd         Omerating         100,000         Ti.A. Baard of borseers         N.           841274         K. (M. (P3) (P) Linited         K. M. (P3) (P) Linited         K. M. (P3) (P) Linited         GRB         Ni.A.         Norme Group biolings Ltd         Omerating         100,000         Ti.A. Baard of borseers         N.           841274         K. M. (P3) (P) Linited         K. M. (P3) (P) Linited         K. M. (V, (P3) (P) Linited         Omerating         100,000         Ti.A. Baard of borseers         N.           841274         K. M. (P3) (P) Linited         K. M. (V, (P3) (P) Linited         M.         New Pillings Ltd         Omerating         100,000         Ti.A. Baard of borseers         N.           841274         K. M. (LCC         LE         N.A.         New Pillings Ltd         Omerating         100,000         Ti.A. Baard of borseers         N.           84227         Ti.B. Biobal & giospial Mether LLC         LE         N.A.         New Pillings Ltd         Omerating         100,000         Ti.A. Baard of borseers         N.           84228         616al & 40 IS oprial         K. M. (Ween Alternative biolings, LLC         Omerating         100,000         Ti.A. Baard of borseers         N.           84228         616al A Fi										NIA					N	
Market															N	
All - 288856     59331     Find IP, LLC     E     NA.     Navee Alternative Holdings, LLC     Omerahip     100,000     TAA Board of Dverseers     N.       All - 5132020     401865     Global Agriculture All V, LLC     E     NA.     Navee Alternative Holdings, LLC     Omerahip     100,000     TAA Board of Dverseers     N.       All - 5132028     4675222     Global Agriculture All V, LLC     E     NA     Navee Alternative Holdings, LLC     Omerahip     500,000     TAA Board of Dverseers     N.       Bit 7/4000     Bit 7/4000     Global Agriculture All V, LLC     E     NA     Navee Alternative Holdings, LLC     Omerahip     500,000     TIAA Board of Dverseers     N.       Bit 7/4000     Bit 7/4000     Clites Find of P LLC     E     NA     Navee Alternative Holdings, LLC     Omerahip     500,000     TIAA Board of Dverseers     N.       Bit 7/4000     Clites Find of P LLC     E     NA     Navee Alternative Holdings, LLC     Omerahip     500,000     TIAA Board of Dverseers     N.       Bit 7/4000     Clites Find of P LLC     E     NA     Navee Alternative Holdings, LLC     Omerahip     500,000     TIAA Board of Dverseers     N.       Bit 7/4000     Clites Industrial Find OP     LLC     E     NA     Navee Alternative Holdings, LLC     Omerahip     50															N	
Bit-238876         513331         Find 1 P LLC         E         N.A.         Nuven Alterrative biolings, LLC         Ourership         100.000         TIAk Baard of Oversers         N.N.           45-152302         403185         Global Age Scrial Member LLC         E         N.N.A.         TiAk Global Age Scrial Member LLC         Durership         100.000         TIAk Baard of Oversers         N.N.           45-152252         403185         Global Age Scoral Member LLC         E         N.N.A.         TiAk Global Age Scoral Member LLC         Durership         100.000         TIAk Baard of Oversers         N.N.           45-152262         403185         Global Age Scoral Member LLC         DE         N.N.A.         Nueen Alterrative biolings, LLC         Ourership         100.000         TIAk Baard of Oversers         N.N.           42-12526174         TIAK Global Age Scoral Member LLC         DE         N.N.A.         Nueen Alterrative biolings, LLC         Ourership         100.000         TIAk Baard of Oversers         N.N.           43-174509         48/3255         U.S. Cities Industrial CPF Prod (PL LC         DE         N.N.A.         Nueen Alterrative biolings, LLC         Ourership         100.000         TIAk Baard of Oversers         N.N.           40         Stites Industrial CPF Prod (PL LC         DE         N.N.A.												owner amp		. That board of overseers		
mining       45-152009       409187       F144 Global Ag Special Vember LLC       DE       N.A.       Numera Alternative Holding, LLC       Decrething       100.000       T14A Bard of Overseers       N.A.         mining       45-1520284       4987845       Global Ag II Special Vember LLC       DE       N.A.       Global Ag II Special Vember LLC       Decrething       Decrething       100.000       T14A Bard of Overseers       N.A.         mining       847870       Status       Global Ag II Special Vember LLC       DE       N.A.       Global Ag II Special Vember LLC       Decrething       Domership       56.500       T14A Bard of Overseers       N.A.         mining       84.2256774       T16607       U.S. Cities Industrial Fund OP LLC       DE       N.A.       Nureen Alternative Holding, SLC       Omership       100.000       T14A Bard of Overseers       N.A.         mining       81-3847870       S16607       U.S. Cities Industrial Fund OP LLC       DE       N.A.       Nureen Alternative Holding, SLC       Omership       100.000       T14A Bard of Overseers       N.A.         mining       S16067       U.S. Cities Industrial Fund OP LLC       DE       N.A.       Nureen Alternative Holding, SLC       Omership       100.000       T14A Bard of Overseers       N.A.         Ministrial Fund OP <td></td> <td></td> <td></td> <td>01 0000576</td> <td>5102201</td> <td></td> <td></td> <td></td> <td>DE</td> <td>NLA</td> <td>Nuvcon Alternative Heldings IIC</td> <td>Ownership</td> <td>100,000</td> <td>TIM Poord of Overseers</td> <td>N</td> <td></td>				01 0000576	5102201				DE	NLA	Nuvcon Alternative Heldings IIC	Ownership	100,000	TIM Poord of Overseers	N	
45-1502302       4601885       Global Agriculture AV, LLC       DE       NIA       TIAk Global Agriculture AV, LLC       Mangeenti,       TIAk Bard of Derseers       N.         81-746600       4643287       TIAk Global Ag II Spocial Werber LLC       DE       NIA       Global Agriculture AV, LLC       Description       56.000       TIAk Bard of Derseers       N.         82-72474       82-72474       TIAk Global Ag II Spocial Werber LLC       DE       NIA       Noreen Alternative Holdings, LLC       Omership       100.000       TIAk Bard of Derseers       N.         81-3647870       5116607       U.S. Cities Industrial Ford P LLC       DE       NIA       Noreen Alternative Holdings, LLC       Omership       100.000       TIAk Bard of Derseers       N.         NS< Cities Industrial Fund PP																
Image: Second									UE						NL	
B1-774600       4843287       TIA 6 (Total Ag II Special Meeber LLC       DE       NIA.       Nuvee Alternative Holdings, LLC       Omership.       100.000       TIAk Board of Overseers       N.N.         20-139481       4314255       U.S. Ofties Fund GP, LLC       DE       NIA.       Nuvee Alternative Holdings, LLC       Omership.       100.000       TIAk Board of Overseers       N.N.         20-139481       4314255       U.S. Ofties Fund GP, LLC       DE       NIA.       Nuvee Alternative Holdings, LLC       Omership.       100.000       TIAk Board of Overseers       N.N.         0       Softies Industrial Fund GP LLC       DE       NIA.       Nuvee Alternative Holdings, LLC       Omership.       100.000       TIAk Board of Overseers       N.N.         U.S. Ofties Industrial Fund GP LLC       DE       NIA.       Nuvee Alternative Holdings, LLC       Omership.       100.000       TIAk Board of Overseers       N.N.         U.S. Ofties Industrial Fund GP LLC       DE       NIA.       Nuvee Alternative Holdings, LLC       Omership.       100.000       TIAk Board of Overseers       N.N.         U.S. Ofties Industrial Fund Operating GP LLC       DE       NIA.       U.S. Ofties Industrial Fund FEIT LLC       Omership.       100.000       TIAk Board of Overseers       N.N.         U.S. Ofties Industrial Fund Opera															N	
Amount       Be-20174       Amount       Amount       PEs       NRA       Nuceen Alternative Holdings, LLC       Onership.       100.000       TIAk Board of Oversers       N.A.         Amount       B1-3647870       516807       U.S. Cities Industrial OFF Fund GP LLC       DE       NIA.       Nuceen Alternative Holdings, LLC       Onership.       100.000       TIAk Board of Oversers       N.A.         Amount       B1-3647870       516807       U.S. Cities Industrial Fund GP LLC       DE       NIA.       Nuceen Alternative Holdings, LLC       Onership.       100.000       TIAk Board of Oversers       N.A.         U.S. Cities Industrial Fund GP LLC       DE       NIA.       Nuceen Alternative Holdings, LLC       Onership.       100.000       TIAk Board of Oversers       N.A.         U.S. Cities Industrial Fund GP LLC       DE       NIA.       Nuceen Alternative Holdings, LLC       Onership.       100.000       TIAk Board of Oversers       N.A.         U.S. Cities Industrial Fund GP LLC       DE       NIA       U.S. Cities Industrial Fund GP LLC       DE       NIA       U.S. Cities Industrial Fund GP LLC       Denership.       100.000       TIAk Board of Oversers       N.A.         U.S. Cities Industrial Fund GP LLC       DE       NIA       U.S. Cities Industrial Fund GP LLC       Denership.       100.000		,													N	
20-1394681       4314255       U.S. Cities Fund & L.C.       DE       NNA       Nuveen Alternative Holdings, LLC       Ownership       100.000       TIAA Board of Overseers       N.N.         1       S16607       U.S. Cities Industrial OF Fund & LLC       DE       NIA       Nuveen Alternative Holdings, LLC       Ownership       100.000       TIAA Board of Overseers       N.N.         1       S16607       U.S. Cities Industrial Fund VP       DE       NIA       Nuveen Alternative Holdings, LLC       Ownership       100.000       TIAA Board of Overseers       N.N.         1       U.S. Cities Industrial Fund VP       DE       NIA       U.S. Cities Industrial Fund VP       De       NIA       U.S. Cities Industrial Fund VP       Ownership       100.000       TIAA Board of Overseers       N.N.         U.S. Cities Industrial Fund VP       DE       NIA       U.S. Cities Industrial Fund VP       Demership       100.000       TIAA Board of Overseers       N.N.         U.S. Cities Industrial Fund VP       DE       NIA       U.S. Cities Industrial Fund VP       Demership       100.000       TIAA Board of Overseers       N.N.         U.S. Cities Industrial Fund VP       DE       NIA       U.S. Cities Industrial Fund VP       Demership       100.000       TIAA Board of Overseers       N.N. <t< td=""><td></td><td></td><td></td><td></td><td>4843287</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>N</td><td></td></t<>					4843287										N	
Bit - 3647870       5116007       TIAA Board of Overseers       N.A.         Numera Alternative Holdings, LLC       Ownership.       100.000       TIAA Board of Overseers       N.A.         Numera Alternative Holdings, LLC       Ownership.       100.000       TIAA Board of Overseers       N.A.         Numera Alternative Holdings, LLC       Ownership.       100.000       TIAA Board of Overseers       N.A.         Numera Alternative Holdings, LLC       Ownership.       100.000       TIAA Board of Overseers       N.A.         Numera Alternative Holdings, LLC       Ownership.       100.000       TIAA Board of Overseers       N.A.         U.S. Cities Industrial Fund QPLLC       DE       NIA.       U.S. Cities Industrial Fund QPLLC       Ownership.       100.000       TIAA Board of Overseers       N.A.         U.S. Cities Industrial Fund QPerating QP       DE       NIA.       U.S. Cities Industrial Fund QPerating P.       Ownership.       100.000       TIAA Board of Overseers       N.A.         U.S. Cities Industrial Fund QPerating QP       DE       NIA.       U.S. Cities Industrial Fund QPerating P.       Ownership.       100.000       TIAA Board of Overseers       N.A.         U.S. Cities Industrial Fund QPerating QP       DE       NIA.       U.S. Cities Industrial Fund QPerating QP       DE       NIA.       U.S.															N	
Image: Construction of the second															N	
Image: Section of the sectin the sectin section of the sectin of the section of				81-3647870	5116607										N	
															N	
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								U.S. Cities Industrial Fund REIT LLC	DE	NI A	U.S. Cities Industrial Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
Image: Stress of the stress	1							U.S. Cities Industrial Fund Operating GP LLC				1			1	1
Image: Stress of the stress									DE	NIA	U.S. Cities Industrial Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	Ν	J
Image: State Stat	1							U.S. Cities Industrial Fund Operating IP							N	
Image: Strate in the strate															N	1
				81-3698954	5116616										N	1
															N	
27-3416812       4312916       Westchester Group Investment Management Holding Company, Inc.       DE       NIA       Nuveen Alternative Holdings, LLC       Ownership       100.000       TIAA Board of Overseers															N	1
				01-0490929	3037032					NIA	NUVCON AILEINALIVE NUTUINUS, LLU	owner anth		IIIAA DUAIU UI UVEISEEIS	·	
27-3417683 4312925 4312925 Westchester Group Investment Management, Inc DE Westchester Group Investment Management, Inc	1			07 0416010	4010016				DE	NLA	Numero Alternative Heldings 110	Quananah i a	100,000	TIAA Beard of Quarante	M	
				27-3416812	4312916					NIA		uwnersnip		. ITAA Board of Uverseers	N	
26-0352314	1			07.04/7005	1010005			westcnester Group Investment Management, Inc.							I '	1
				2/-3417683	4312925				DE	NIA		Ownership		_ IIAA Board of Overseers	N	
Westchester Group Investment Management,	1											1			1	
				26-0352314				International Agricultural Management, LLC	DE	NIA		Ownership		TIAA Board of Overseers	N	
											Westchester Group Investment Management,	1			1	
1 1/469// 1 1/469// 1 1/1/469// 1 1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/				87-0735518	4746977			Plata Wine Partners, LLC	CA	NIA	Inc.	Management		TIAA Board of Overseers	N	1

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	2	3	4	5	0	/	o	9	10	11	Type	lf	14	15	10
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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?	2
Code	Group Name	Code	Number	RSSD	СІК	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
Coue	Gloup Name	Code	Number	H33D	Oir	international)	Premiere Agricultural Management	lion	Linuty	Westchester Group Investment Management,	Other)	laye	Litility(les)/Feison(s)	(1/1)	_
			00 07/7/00	100.1000				DE	NIA			86.700			
			26-2747489	4634038			International, LLC		NIA	Inc.	Ownership		TIAA Board of Overseers	N	
				40.47000				п	NIA	Westchester Group Investment Management,					
			37-1261935	4617693			Terra Land Co	IL	NIA	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	NN	
										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	.   I L	NI A	Inc	Ownership	100.000	TIAA Board of Overseers	N	
										Westchester Group Investment Management,					
				4618207			Westchester Group of Australia Pty Ltd		NI A	Inc	Ownership	100.000	TIAA Board of Overseers	NN	
										Westchester Group Investment Management,					
				4794482			Westchester Group of Europe Ltd	GBR	NI A	Inc	0wnership	100.000	TIAA Board of Overseers	N	
							Westchester Group SRL	ROU	NI A	Westchester Group of Europe Ltd	Ownership		TIAA Board of Overseers	N	1300
				4914730			Westchester Group of Poland Sp. Z.o.o.	POL	NI A	Westchester Group of Europe Ltd	Ownership	100.000	TIAA Board of Overseers	N	
							Westchester Group SRL	ROU	NI A	Westchester Group of Poland Sp. Z.o.o	Ownership		TIAA Board of Overseers	N	1300
										Westchester Group Investment Management,					
			37-1194491	4618225			Westchester Group Real Estate, Inc	IL	NI A	Inc	Ownership		TIAA Board of Overseers	N	
							Westchester Group South America Gestao de								
							Investimentos Ltda.	BRA	NIA	Westchester Group Real Estate, Inc.	Ownership		TIAA Board of Overseers	N	1400
							Westchester Group South America Gestao de			Westchester Group Investment Management,					
							Investimentos Ltda.	BRA	NIA	Inc	Ownership		TIAA Board of Overseers	N	
			47-1563437	4749941			Nuveen Finance. LLC	DE	NIA	Nuveen, LLC	Ownership	100,000	TIAA Board of Overseers	N	
			81-3425820	5110025			Nuveen Holdings 1, Inc.	DE	NIA	Nuveen Finance. LLC	Ownership	100.000	TIAA Board of Overseers	N.	
			26-0373324	4767758			Nuveen Holdings, Inc.	DE	NIA	Nuveen Holdings 1. Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			36-3817266	3707551	885708		Nuveen Investments, Inc.		NIA	Nuveen Holdings, Inc.	Ownership.	100.000	TIAA Board of Overseers	N.	
			26-0627593	4774710			Gresham Asset Management LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	78.900	TIAA Board of Overseers	N	
			20-1930384	4349828			Gresham Investment Management LLC	DE	NIA	Nuveen Investments, Inc.	Ownership.		TIAA Board of Overseers	N.	
				1010020			Gresham Investment Management Asia Pte. Ltd.				o miler on ip-				
				4781941			a contain three there in an agement his rail to . Etai	SGP	NIA	Gresham Investment Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
			36-4839486	5153992			Nuveen Alternative Investments. LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			83-3751978				Nuveen Capital Markets LLC		NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			83-4025630				Symphony Alternative Asset Management LLC	DE	NIA	Nuveen Capital Markets LLC	Ownership	100.000	TIAA Board of Overseers	N	
			31-0942504	4774792	1311016		Nuveen Fund Advisors. LLC	DE	NIA	Nuveen Investments. Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			27-4357327	4781624	1521019		Nuveen Asset Management, LLC	DE	NIA	Nuveen Fund Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
(			36-3293941				NIS/R&T, Inc.		NIA	Nuveen Investments. Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			37-1695518	4774831	1602161		Nuveen WCM Holdings, LLC		NIA	Nuveen Investments, Inc.	Ownership		TIAA Board of Overseers	N	
			90-0860898	4776527	900973		Winslow Capital Management, LLC		NIA	Nuveen WCM Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N.	
			81-0730906	5147021	300310		Growth Capital GP I, LLC	DE	NIA	Winslow Capital Management, LLC	Ownership	100.000	TIAA Board of Overseers	N.	
			36-4709028	4774868	1602171		Nuveen NWQ Holdings, LLC		NIA	Nuveen Investments, Inc.	Ownership		TIAA Board of Overseers	NN	
			30-0892190	4774868	1602171		NWQ Partners, LLC		NIA NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	NN	
			47-0892190	4981189	763848		NWQ Partners, LLC		NIA NIA	NUVeen NWQ Holdings, LLC NWQ Partners, LLC	Ownership Ownership	100.000	TIAA Board of Overseers	NN	{
			36-2639476	4775137	763848		Nuveen Securities. LLC		NIA NIA		Ownership Ownership		TIAA Board of Overseers	N	
				4774822				DE	NIA NIA	Nuveen Investments, Inc Nuveen Investments, Inc.	Ownership Ownership				
			20-3432117	4774822	1109426		Santa Barbara Asset Management, LLC	DE			• · · · • • • · · · · · · · · · · · · ·		TIAA Board of Overseers	N	4500
			94-3252504		1030815		Symphony Asset Management LLC	CA	NI A	Nuveen Investments, Inc.	0wnership		TIAA Board of Overseers	N	1500
			36-7364377	4774783			Nuveen Investments Holdings, Inc.	DE	NIA	Nuveen Investments, Inc.	Ownership		TIAA Board of Overseers	N	
			94-3252504	4774813	1030815		Symphony Asset Management LLC	CA	NI A	Nuveen Investments Holdings, Inc.	Ownership		TIAA Board of Overseers	N	1500
							Symphony Risk Retention Finance LLC	DE	NIA	Symphony Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
			30-1032009				SRR 1 LLC	DE	NI A	Symphony Risk Retention Finance LLC	Ownership		TIAA Board of Overseers	N	
			13-3760073	4313306	939222		Teachers Advisors, LLC	DE	NIA	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-1157427				Colnvest Member LLC	DE	NI A	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
								DF					TIAA Board of Overseers		

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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	СІК	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)		Entity(ies)/Person(s)	(Y/N)	*
Code	Gloup Name	Code	Number	n33D	UIK	international)	Of Allillates	lion	Enuty		Other)	tage	Entity(les)/Feison(s)	(1/N)	+
			10 0007050							Teachers Insurance and Annuity Association					
			13-3987258	4599052			485 Properties, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			13-3371278	4601094			JWL Properties, Inc.	DE	NIA	485 Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			16-1735872	. 4601209			TCPC Associates, LLC	DE	NI A	485 Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			81-3091169	5026603			730 Data Centers, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			82-0793232	5154029			730 Aviator, LLC	DE	NI A	730 Data Centers, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3106043	5036303			730 Databridge, LLC	DE	NI A	730 Data Centers, LLC	Ownership		TIAA Board of Overseers	NN	
										Teachers Insurance and Annuity Association				1	
			47-2616735	. 4801719			730 Power Development, LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
-			47-2622825	4810784	.		730 Carroll, LLC	DE	NI A	730 Power Development, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4949107			730 Cricket, LLC	DE	NI A	730 Power Development, LLC	Ownership		TIAA Board of Overseers	N	
				1						Teachers Insurance and Annuity Association				1	
			47-5363027	4936116			730 Telecom LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			13-4042885	4599801			730 Texas Forest Holdings, Inc.	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	YY	
										Teachers Insurance and Annuity Association					
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	TX	NIA	of America	Ownership		TIAA Board of Overseers	N	1600
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	TX	NI A	730 Texas Forest Holdings, Inc.	Ownership		TIAA Board of Overseers	N	1600
										Teachers Insurance and Annuity Association					
			13-4040842	4601722			TIAA Timberlands I. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	Ν	
										Teachers Insurance and Annuity Association					
			13-4085431	4601740			TIAA Timberlands II. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	Ν	
			13-4042888	4601713			730 Texas Timberlands, Ltd.	TX	NIA	TIAA Timberlands I, LLC	Ownership	99.500	TIAA Board of Overseers	N	1700
			13-4042888	4601713			730 Texas Timberlands, Ltd.	TX	NIA	730 Texas Forest Holdings, Inc.	Ownership		TIAA Board of Overseers	N	
			10 10 12000							Teachers Insurance and Annuity Association					
			26-1870966	4314808			Active Extension Fund III, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			38-3847245	4602840			Actoil. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			46-3373066	4602916			Actoil Colorado. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			10 0010000	4651521			Great Western Petroleum LLC		NI A.	Actoil Colorado, LLC	Influence		TIAA Board of Overseers	N	
							Great Western Exploration & Development, Inc.								
				1			a sat notorn Exproration a poveropment, me.	DE	NIA	Great Western Petroleum LLC	Ownership	100,000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	owner strip				
			45-2285816	4860501			Almond Processors, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	Ν	
			10 2200010		-					Teachers Insurance and Annuity Association	winer entry				
				4747134			ASC Holdings, LLC	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
-				4141104	-		NOU HUTUIIIYS, LLU	<i>u</i> e		Teachers Insurance and Annuity Association		+	UINA DUALU UL UVELSEELS		
			46-1952974	4599940			Broadleaf Timberland Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			46-1952974	4599940	-		Quercus Forestland Account, LLC	DE		Broadleaf Timberland Investments, LLC	Ownership		TIAA Board of Overseers	NN.	
			20-404/41/	4618346			Quercus Panama, LLC	DE	NIA	Quercus Forestland Account. LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
				4618346	-		Quercus Algoma Corporation	UE		Quercus Forestland Account, LLC Quercus Forestland Account, LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
												100.000			
			46 0016514	4860538	-		Quercus Algoma Land Corporation	CAN	NI A	Quercus Algoma Corporation	Ownership		TIAA Board of Overseers TIAA Board of Overseers	N	
			46-2916514	. 4613426			Quercus West Virginia, LLC	DE	NI A	Quercus Forestland Account, LLC	Ownership		. IIAA BOARD OF UVERSEERS	N	
			47 0107000	4776451			One Obudent Hussian Fund Huldings 11.0	DE	NU A	Teachers Insurance and Annuity Association	0	100,000	TIM Double & Ourseason	N	
			47-2167228				Casa Student Housing Fund Holdings, LLC		NIA	of America	Ownership	100.000	TIAA Board of Overseers		
			47-3994280	4865047	-		Shf-33d North Apts, LLC	DE	NI A	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-4155469	4865056			Shf-Millennium One Apts, LLC	DE	NI A	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-2450195	4990958			Shf-The Rocks Apts, LLC	DE		Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-4455610	4990967			PEP-TH CASA Student Housing, LLC	DE	NI A	Casa Student Housing Fund Holdings, LLC	Ownership	90.000	TIAA Board of Overseers	N	
			47-4455303	. 5194418			CSHF-PEP Purdue LLC	DE DE	NI A	PEP-TH CASA Student Housing, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			30-0965548	5195237			CSHF-PEP USF LLC		NIA	PEP-TH CASA Student Housing, LLC	Ownership	100.000	TIAA Board of Overseers	N	
•			13-1624203	4600015			CCM Series. LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	•
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0000	aroup Hamo	0000	47-4069196	4899604	0		CCAP Fund 6 - 2015. L.P.		NIA	CCM Series, LLC	Ownership	87.500	TIAA Board of Overseers	N	
			81-1205888	5010648			CCAP Fund 6 - 2016, L.P.		NIA	CCM Series, LLC	Ownership		TIAA Board of Overseers		
			81-4732595	5183485			CCAP Fund 6 - 2010, L.P.		NIA	CCM Series, LLC	Ownership		TIAA Board of Overseers	N.	
			82-3167398	5165465			CCAP FUND 6 - 2017, L.P		NIA	CCM Series, LLC	Ownership		TIAA Board of Overseers	NN	
			82-316/398				CCAP FUND 6 - 2018, L.P		NIA NIA	CCM Series, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			47-4079472	4899613			CCAP Fund 8 - 2015, L.P.	DE	NI A	CCM Series, LLC	Ownership		TIAA Board of Overseers	N	
			81-1212188	5010639			CCAP Fund 8 - 2016, L.P.	DE	NI A	CCM Series, LLC	Ownership		TIAA Board of Overseers	N	
			81-3718876	5047596			CCAP Fund 8 - 2017, L.P.	DE	NI A	CCM Series, LLC	Ownership		TIAA Board of Overseers	N	
			82-3182368				CCAP FUND 8 - 2018, L.P.	DE	NIA	CCM Series, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-2793857				CCAP FUND 8 - 2019, L.P.	DE	NI A	CCM Series, LLC	Ownership		TIAA Board of Overseers	N	
			81-0784669	4990882			CCAP Fund GE, L.P.	DE	NIA	CCM Series, LLC	Ownership		TIAA Board of Overseers	N	
			81-0821374	4990903			CCAP Fund HFD, L.P.	DE	NI A	CCM Series, LLC	Ownership		_ TIAA Board of Overseers	N	
			81-0758188	4990891			CCAP Fund HFND, L.P	DE	NI A	CCM Series, LLC	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			13-1624203	4600024			CCM Series 2, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			81-0753491	4990930			CCAP Fund FI, L.P.	DE	NI A	CCM Series 2, LLC	Ownership		_ TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			56-2672630	4600033			Ceres Agricultural Properties, LLC		NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			37-1555322	4601816			Premiere Agricultural Properties, LLC	DE	NI A	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			80-0843991	4628596			Loma del Rio Vineyards, LLC	DE	NIA	Premiere Agricultural Properties, LLC	Ownership	45.000	TIAA Board of Overseers	N	1800
			36-4620107	4601825			Premiere Columbia Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			30-0449681	4601834			Premiere Farm Properties. LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			26-3484719	4601843			Demeter Agricultural Properties II, LLC		NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			26-0352203	4628372			International Agricultural Investors, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20 0002200	4633321			IAI Australia Pty., Ltd.		NIA	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4633330			IAI Australia Trust	AUS	NIA	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			26-0460488	4633358			IAI USA. LLC		NIA	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-0400400	4000000			International Agricultural Investors Fund II			International Agricultural Investors, LEC.	owner simp		TIAN DUALU OF OVERSEERS		
			26-2745365	4628363			LLC	, DE	NIA	Ceres Agricultural Properties, LLC	Ownership		TIAA Board of Overseers	N	
			20-2/40300	4020303			LLC		NIA	International Agricultural Investors Fund	Owner snip		. TTAA board of overseers	N	
				400000			IAL Assekuellie Fried II DAss. LAN	4110	NIA	II. LLC	0	100.000	TIAA Board of Overseers	N	
				4633303			IAI Australia Fund II, Pty., Ltd	AUS	NIA		Ownership		ITAA Board of Overseers	NN	
				1000010				4110		International Agricultural Investors Fund	a	400,000	THAN D. I. CO.		
				4633312			IAI Australia Fund II Trust		NI A	II, LLC	Ownership	100.000	TIAA Board of Overseers	NN	
		1	00 0747755	10000.00				-		International Agricultural Investors Fund		100 000			1
			26-2747755	4633349			IAI USA Fund II, LLC	DE	NI A	11, 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		TIAA Board of Overseers	N	
		1					Churchill Middle Market Senior Loan Fund, LF			Teachers Insurance and Annuity Association					1
			81-1810508	5041624				DE	NI A	of America	Management		TIAA Board of Overseers	N	
		1								Teachers Insurance and Annuity Association					
			26-3049305	4601928			Demeter Agricultural Properties, LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			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	NIA	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	
1			75-3025596	4612867			Chalk Ridge Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-3964695	4613314			Hobson Avenue Vineyard, LLC		NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			26-1542713	4613417			Marsino Vinevard, LLC			Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-2103733	4613864			Silverado Los Alamos Vineyards, LLC			Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-2490906	4613882			Silverado SLO Vineyards, LLC	CA		Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-2490908	4613891			Silverado Sco Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	NL	
			68-0466083	4613891			SPP Napa Vinevards, LLC			Silverado Premium Properties, LLC Silverado Premium Properties. LLC	Ownership	100.000	TIAA Board of Overseers	N	
			94-3361818	4613967			Stanly Ranch Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			26-3774024	4613976			Suscol Mountain Vineyards, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?
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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) '
			26-2766605	4614665			Terra Ventosa Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N
			43-3997217	4601870			Silverado Winegrowers Holdings, LLC	DE	NIA	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N
			68-0443927	4613921			Silverado Winegrowers LLC	CA	NIA	Silverado Winegrowers Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N
													TIAA Board of Overseers	
			94-3357571	4614759			Alta Loma Vineyard, LLC	CA	NI A	Silverado Winegrowers LLC	Ownership			N
			94-3312405	4615671			Oak Knoll Napa Vineyards, LLC	CA	NIA	Silverado Winegrowers LLC	Ownership		TIAA Board of Overseers	N
			91-1806950	4615783			Silverado Suscol, LLC	CA	NI A	Silverado Winegrowers LLC	Ownership		TIAA Board of Overseers	ΝΝ
			45-4820104	4617077			SWG Paso Vinevard, LLC	CA	NIA	Silverado Winegrowers LLC	Ownership	100,000	TIAA Board of Overseers	N
										Teachers Insurance and Annuity Association	•			
			00 0501447	4500700	1454640		Distanced Opportunities Find L.D.		NI A		Ownership	E0.000	TIAA Deard of Over	Ν
			26-3561447	4599708	1454640		Distressed Opportunities Fund, L.P.	DE	NIA	of America	Ownership		TIAA Board of Overseers	N
			1	1						Teachers Insurance and Annuity Association				
				4680307			DWM Inclusive Finance Equity Fund II	LUX	NIA	of America	Influence		TIAA Board of Overseers	N
1 1										Teachers Insurance and Annuity Association				
			98-0580879	4633947			DWM Microfinance Equity Fund I	LUX	NIA	of America	Influence		TIAA Board of Overseers	N
			30-0300013	4000941			Dim microrinance Equity Fund I	LUA	NIA		Influence		TIMA DUATO OF OVERSEETS	
										Teachers Insurance and Annuity Association				
			04-3718449	4643003			Envisage Information Systems, LLC	NY	NI A	of America	Ownership		TIAA Board of Overseers	N
										Teachers Insurance and Annuity Association				
			30-0701953	4633974			EPP LFG I, LLC	DE	NIA	of America	Influence		TIAA Board of Overseers	Ν
			00 0101000	1000071			Global Real Estate Debt Partners Fund I (UK)			Teachers Insurance and Annuity Association				
				400 4005			GIODAT HEAT ESTATE DEDT TATTHETS TUHUT (OK)	1.1.07	NIA		a 1.	00 500		N 190
				4894805				LUX	NI A	of America	Ownership		TIAA Board of Overseers	N 190
							Global Real Estate Debt Partners Fund II			Teachers Insurance and Annuity Association				
							(UK) SCSp	LUX	NI A	of America	Influence		TIAA Board of Overseers	N
										Teachers Insurance and Annuity Association				
			20-1930384		1684621		Gresham CMS Fund. LLC	DE	NIA	of America	Ownership	98,080	TIAA Board of Overseers	N
			20-1300004		1004021			UL		Teachers Insurance and Annuity Association	owner simp		TIAN DUALD OF OVERSEETS	
								DE			a	~~ ~~~	TI 11 D 1 / A	N
			32-0509812		1699398		GreshamQuant ACAR Fund LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N
										Teachers Insurance and Annuity Association				
			81-0737062	4952750			Growth Capital Fund I, L.P.	DE	NI A	of America	Ownership		TIAA Board of Overseers	N
										Teachers Insurance and Annuity Association	-			
				4860556			Inception GP LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N
				+000000						Teachers Insurance and Annuity Association	owner simp			
													TI 11 D 1 / A	
			46-2031403	4860800			Inception Partners IV, LP	DE	NI A	of America	Influence	·····	TIAA Board of Overseers	N
										Teachers Insurance and Annuity Association				
			46-2062147	4860819			Inception Partners V, LP	DE	NI A	of America	Influence		TIAA Board of Overseers	N
										Teachers Insurance and Annuity Association				
1			27-4149157	4860846			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	NL
			21-3900641	4000000			Ema Investments, LLC		NI A		IIII I delice		IIMA DUALU UI UVEISEELS	
			1	1						Teachers Insurance and Annuity Association				
			47-4169877	4874656			Lewis & Clark Timberlands, LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N
			47-4187541	4876436			L&C Log Co, LLC	DE	NIA	Lewis & Clark Timberlands, LLC	Ownership		TIAA Board of Overseers	N
			47-4196668	4945967			L&C Tree Farms, LLC	DE	NIA	Lewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Overseers	N.
			47-5300478	4946384			L&C TRS LLC	DE	NIA	L&C Tree Farms, LLC	Ownership	100.000	TIAA Board of Overseers	N
			+1-0000410	+340304				VE	NIA		omiership		ITAA DUATU UT UVEISEETS	
										Teachers Insurance and Annuity Association				
			27-2007833	4635334			Liberty M & R SPV II, LP	DE	NI A	of America	Ownership		TIAA Board of Overseers	N
1			1	1						Teachers Insurance and Annuity Association				
1			1	4601852			Mansilla Participacoes LTDA	BRA	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N
				4634654			Radar Propriedades Agricolas S.A.	BRA	NIA	Mansilla Participacoes LTDA	Influence		TIAA Board of Overseers	
				4643049			Nova Amaralina S.A. Propriedades Agrícolas	BRA	NIA.	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N
				4643320			Nova Agricola Ponte Alta S.A.	BRA	NI A	Radar Propriedades Agricolas S.A.	Ownership		TIAA Board of Overseers	N
				4643058			Nova Santa Barbara Agrícola S.A	BRA	NI A	Radar Propriedades Agricolas S.A	Ownership		TIAA Board of Overseers	N
				4644523			Terras da Ponte Alta S.A	BRA	NI A	Radar Propriedades Agricolas S.A.	Ownership		TIAA Board of Overseers	N
I				4634645			Radar II Propriedades Agricolas S.A.	BRA	NIA	Mansilla Participacoes LTDA	Influence		TIAA Board of Overseers	N
1				4643085			Proud Participacoes S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N
				4644336			Vale De Ponte Alta S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N
				4644318			Bioinvestments Negocios e Participacoes	BRA	NIA	Radar II Propriedades Agricolas S.A.	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)	*
				4644309			Aguas de Ponte Alta S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A.	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			13-1624203	5077137			MM Funding, LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			47-0902011	5043075			MyVest Corporation	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	Y	
										Teachers Insurance and Annuity Association					
			11-3034756	4600789			ND Properties, Inc.	DE	NIA	of America	Ownership		TIAA Board of Overseers	Y	
				4634917			Norteshopping Retail and Leisure Centre BV	NLD	NI A	ND Properties, Inc.	Ownership		TIAA Board of Overseers	N	
										Norteshopping Retail and Leisure Centre BV					
				4634926			Norteshopping - Centro Commercial, S.A.	PRT	NIA		Ownership	100.000	TIAA Board of Overseers	N	
				4611824			ND Europe S.a.r.l.	LUX	NIA.	ND Properties, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
				4912781			ND Europe Office Holding S.à r.l.	LUX	NIA	ND Europe S.a.r.I.	Ownership.	100.000	TIAA Board of Overseers	N	
				4925558			Cityhold Nymphe S.à r.I.	LUX	NIA	ND Europe Office Holding S.à r.l.	Ownership		TIAA Board of Overseers	N	
				4925530			Cityhold Propoo 11 S.à r.I.	LUX	NIA	ND Europe Office Holding S.à r.l.	Ownership.	50.000	TIAA Board of Overseers	N	1
				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	
				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	
				4313410			CHOP OPCI		NIA	Cityhold Office Partnership S.à r.l.	Ownership		TIAA Board of Overseers	N	
			98-1435873				Cityhold Iconic Holding SAS	FRA	NIA	CHOP OPCI	Ownership		TIAA Board of Overseers	N	
			98-1433967				Cityhold Iconic Hotel SNC	FRA	NIA	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Overseers	N	
			98-1433967 98-1433956				Cityhold Iconic Office SCI	FRA	NIA NIA	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Overseers	N	
			98-1433956						NIA				TIAA Board of Overseers		
							Cityhold Iconic Retail SNC			Cityhold Iconic Holding SAS	Ownership			N	
			98-1433975				Cityhold Iconic Youth Hostel SNC	FRA	NI A	Cityhold Iconic Holding SAS	Ownership		TIAA Board of Overseers	N	
				4925558			Cityhold Nymphe S.à r.l.	LUX	NI A	Cityhold Office Partnership S.à r.l.	Ownership		TIAA Board of Overseers	N	2000
				4920094			Cityhold Propco 6 S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership		TIAA Board of Overseers	N	
			98-1433939				Cityhold Iconic Hotel OPCO SAS		NI A	Cityhold Propco 6 S.à r.l.	Ownership		TIAA Board of Overseers	N	
			98-1435880				Cityhold Iconic Investment S.à r.I.	LUX	NIA	Cityhold Propco 6 S.à r.l.	Ownership		TIAA Board of Overseers	N	
				4925521			Cityhold Propco 9 S.à r.l.	LUX	NI A	Cityhold Office Partnership S.à r.l.	Ownership		TIAA Board of Overseers	N	
				4612746			36 Rue La Fayette SAS	FRA	NIA	Cityhold Propco 9 S.à r.l.	Ownership		TIAA Board of Overseers	N	
				4613828			SAS Roosevelt	FRA	NI A	Cityhold Propco 9 S.à r.l.	Ownership		TIAA Board of Overseers	N	
				4914767			Roosevelt Participation S.à r.I.	LUX	NIA	Cityhold Propco 9 S.à r.l.	Ownership		TIAA Board of Overseers	N	
				4615578			SNC Roosevelt	FRA	NI A	SAS Roosevelt	Ownership		TIAA Board of Overseers	N	
				4615578			SNC Roosevelt	FRA	NIA	Roosevelt Participation S.à r.l.	Ownership	0.010	TIAA Board of Overseers	N	
				4612876			Courcelles 70 SAS	FRA	NI A	Cityhold Propco 9 S.à r.l.	Ownership		TIAA Board of Overseers	N	
				4914776			Cityhold Euro S.à r.l.	LUX	NI A	Cityhold Propco 9 S.à r.l.	Ownership	88.000	TIAA Board of Overseers	N	
				4925549			Cityhold Propco 7 S.à r.l.	LUX	NI A	Cityhold Euro S.à r.l.	Ownership		TIAA Board of Overseers	N	
				4925615			Cityhold Propco 10 S.à r.l.	LUX	NI A	Cityhold Euro S.à r.l.	Ownership		TIAA Board of Overseers	N	
							Cityhold Gouden Bocht B.V.	NLD	NI A	Cityhold Propco 9 S.à r.l.	Ownership		TIAA Board of Overseers	N	
							Cityhold Gouden Bocht Monumenten B.V.	NLD	NI A	Cityhold Propco 9 S.à r.l.	Ownership		TIAA Board of Overseers	N	
							IOM Monumentum BV	NLD	NIA	Cityhold Gouden Bocht Monumenten B.V.	Ownership		TIAA Board of Overseers	N	
			98-1438380				Redevelopment Property II B.V.	LUX	NI A	Cityhold Propco 9 S.à r.l.	Ownership		TIAA Board of Overseers	N.	
				4925633			Cityhold Propoo 12 S.à r.l.	LUX	NI A	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
							Cityhold EST Investment S.à r.l.	LUX	NIA	Cityhold Propeo 12 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
							Cityhold GC Investment S.à r.l.	LUX	NIA	Cityhold Propeo 12 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	1
							OVG Cloud S.à r.l.	LUX.	NIA	Cityhold GC Investment S.à r.l.	Influence		TIAA Board of Overseers	N	
				4914785			Cityhold Sterling S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	1
				4914758			Cityhold UK Holding S.à r.l.	UX	NIA	Cityhold Sterling S.à r.l.	Ownership		TIAA Board of Overseers	N	
				4919753			Cityhold UK Investment S.à r.I.	UX	NIA	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4651343			London Belgrave Unit Trust	LUX	NIA	Cityhold UK Holding S.à r.l.	Ownership		TIAA Board of Overseers	N	
				4651343			London Belgrave Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.I.	Ownership Ownership	0.200	TIAA Board of Overseers	N	2300
				4949198			CLOF Victoria Nominee 1 Limited		NIA	London Belgrave Unit Trust	Ownership	100.000	TIAA Board of Overseers	N	
				4949 198			CLOF Victoria Nominee 1 Limited CLOF Victoria Nominee 2 Limited		NIA NIA		Ownership		TIAA Board of Overseers	N	
				4949228				GBR		London Belgrave Unit Trust			TIAA Board of Overseers	N	0400
							New Fetter Lane Unit Trust	JEY	NI A	Cityhold UK Holding S.à r.l.	Ownership			N	
				4844341			New Fetter Lane Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.I.	Ownership	0.100	TIAA Board of Overseers	N	
				4919744			60 Great Portland Street Unit Trust	JEY	NIA	Cityhold UK Holding S.à r.l.	Ownership		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	<b>A N</b>	Company	ID	Federal	0.11/	(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)	^
				4919744			60 Great Portland Street Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.I	Ownership	0.600	TIAA Board of Overseers	N	
				4920076			SMA Holding S.à r.l.	LUX	NI A	Cityhold UK Investment S.à r.I	Ownership		TIAA Board of Overseers	N	
				4919744			70 St Mary Axe Unit Trust	JEY	NIA	SMA Holding S.à r.l.	Ownership		TIAA Board of Overseers	N	
				4919744			70 St Mary Axe Unit Trust	JEY	NI A	Cityhold UK Investment S.à r.l.	Ownership		TIAA Board of Overseers	N	
				4920067			HV Properties S.à r.I.	LUX	NIA	Cityhold UK Holding S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
				4925763			HV Freehold S.à r.l.	LUX	NIA	HV Properties S.à r.I.	Ownership		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	NIA	TIAA Lux 9 S.a.r.l	Ownership	100.000	TIAA Board of Overseers	N	
				4616847			SNC Garnet-TIAA	FRA	NIA	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	Ν	
				4616856			SNC La Defense		NIA	SAS Malachite	Ownership.	100.000	TIAA Board of Overseers	N	
				4616865			SNC Lazuli	FRA	NIA	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N	1
				4616874			SNC Peridot	FRA	NIA	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N	1
				4612997			T-C Neuperlach Development S.a.r.I.	LUX	NIA	ND Europe S.a.r.I.	Ownership		TIAA Board of Overseers	N	
				4612997			T-C Pep Holding S.a.r.I.	LUX	NIA	ND Europe S.a.r.I.	Ownership		TIAA Board of Overseers	N	1
				4613015			T-C Pep Property S.a.r.I.	LUX		T-C Pep Holding S.a.r.I.	Ownership		TIAA Board of Overseers	N N	
				4617497					NIA		Ownership	100.000	TIAA Board of Overseers	N	
				4617488			T-C Pep Asset S.a.r.I.	LUX	NIA	T-C Pep Holding S.a.r.l.				NN	
							TIAA Lux 11 S.a.r.I			ND Europe S.a.r.I.	Ownership		TIAA Board of Overseers		
				4615635			Gropius Passagen Verwaltungs GmbH		NIA	TIAA Lux 11 S.a.r.l	Ownership		TIAA Board of Overseers	N	
				4615644			Gropius S.a.r.l	LUX	NI A	TIAA Lux 11 S.a.r.l	Ownership		TIAA Board of Overseers	N	
				4615626			Gropius Passagen GmbH & Co KG	DEU	NI A	Gropius S.a.r.l	Ownership		TIAA Board of Overseers	N	
				4615626			Gropius Passagen GmbH & Co KG	DEU	NI A	TIAA Lux 11 S.a.r.l	Ownership		TIAA Board of Overseers	N	
				4611842			TIAA Lux 5 S.a.r.I.	LUX	NIA	ND Properties, Inc	Ownership		TIAA Board of Overseers	N	
				4612906			Erlangen Arcaden Verwaltungs GmbH	DEU	NI A	TIAA Lux 5 S.a.r.l	Ownership		TIAA Board of Overseers	N	
				4612885			Erlangen Arcaden GmbH & Co. KG	DEU	NIA	TIAA Lux 5 S.a.r.l.	Ownership		TIAA Board of Overseers	N	
				4612885			Erlangen Arcaden GmbH & Co. KG	DEU	NI A	Erlangen Arcaden Verwaltungs GmbH	Ownership		TIAA Board of Overseers	N	
			20-1371171	4611851	1378575		U.S. Cities Fund, LP	DE	NIA	ND Properties, Inc.	Ownership		TIAA Board of Overseers	N	
			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	NIA	U.S. Cities Fund REIT, LLC	Ownership	100.000	TIAA Board of Overseers	Ν	
			20-1364650	4617590			U.S. Cities Fund Operating GP, LLC	DE	NIA	U.S. Cities Fund REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-1371235	4617602			U.S. Cities Fund Operating, LP	DE	NIA	U.S. Cities Fund REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-4768909	4618289			T-C 3333 Wisconsin Avenue. LLC	DE		U.S. Cities Fund Operating, LP	Ownership.	100.000	TIAA Board of Overseers	N	
			45-2612359	4617723			T-C Ellington LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			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, LF	Ownership	100.000	TIAA Board of Overseers	N	
			47-2532161	4017000			T-C Savier Street Flats LLC	DE		U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N N	1
			27-4180357	4/9304/			T-C State House on Congress Apartments LLC		NIA	U.S. Cities Fund Operating, LP U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers TIAA Board of Overseers	NN.	
			27-4180357	4618113							Ownership		TIAA Board of Overseers	N N	
							T-C Stonecrest LLC			U.S. Cities Fund Operating, LP				N	
		[	45-2892182	4618177			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		TIAA Board of Overseers	N	
			81-3738136	5115495			U.S. Cities Industrial CPF Fund LP	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3681230	5115972			U.S. Cities Industrial CPF Fund REIT LLC	DE	NI A	U.S. Cities Industrial Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Industrial CPF Fund Operating GP								1
			81-3671343	5116755			LLC	DE	NI A	U.S. Cities Industrial Fund REIT LLC	Ownership		TIAA Board of Overseers	N	
		1				1	U.S. Cities Industrial CPF Fund Operating LP	1			1				1
			81-3757117	5116250				DE		U.S. Cities Industrial Fund REIT LLC	Ownership		TIAA Board of Overseers	N	
			81-3765537	5115507			U.S. Cities Multifamily CPF Fund LP	DE	NI A	U.S. Cities Fund Operating, LP	Ownership		TIAA Board of Overseers	N	
			81-3870674	5115963			U.S. Cities Multifamily CPF Fund REIT LLC	DE	NIA	U.S. Cities Multifamily Fund LP	Ownership		TIAA Board of Overseers	N	
							U.S. Cities Multifamily CPF Fund Operating	1							
			81-3716920	5116782			GP LLC	DE	NIA	U.S. Cities Multifamily Fund REIT LLC	Ownership		TIAA Board of Overseers	Ν	
							U.S. Cities Multifamily CPF Fund Operating								
			81-3794611	5116773	1		LP	DE	NIA	U.S. Cities Multifamily Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	Ν	
			81-3814378	5115516			U.S. Cities Office CPF Fund LP		NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	1
				5115945			U.S. Cities Office CPF Fund REIT LLC	DE		U.S. Cities Office Fund LP	Ownership	100.000	TIAA Board of Overseers	N	1
			01-031130/	0110840			U.S. VILLES VILLE UFF FUIL NETT LLU	UE	NIA	V.S. VILLES VILLE FUIL LE	Umilei Sirip		IINA DUALU UL UVELSEELS		

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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	СІК	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Coue	Group Name	Code	Number	H33D	UIN	International)	U.S. Cities Office CPF Fund Operating GP LLC	lion	Linuty	(Name of Litting/Person)	Other)	laye	Litity(les)/Feison(s)	(1/1)	
			81-3881522	5116595			0.5. CITTES UTITE OFF Fund operating of LLC	DE	NIA	U.S. Cities Office Fund REIT LLC	Ownership	_100.000	TIAA Board of Overseers	N	
			81-3839479	5116791			U.S. Cities Office CPF Fund Operating LP	DE	NIA NIA	U.S. Cities Office Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			35-2589573	5117631			T-C World Trade Center North LLC	DE	NIA	U.S. Cities Office Fund Operating LP	Ownership		TIAA Board of Overseers	N N	
			81-3437405	5057689			U.S. Cities Retail CPF Fund LP	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N.	
			81-3573421	5066403			U.S. Cities Retail CPF Fund REIT LLC	DE	NIA.	U.S. Cities Retail Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
			01-00/0421	. 5000405			U.S. Cities Retail CPF Fund Operating GP LLC	UL			owner simp		TIAA Doard of overseers		
			81-3578259	5086924			o.o. ortros notari ori rana operating a Leo	DE	NIA	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	NIA	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	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			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	5110502			CPF 1511 Third Avenue LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4785930			T-C 1608 Chestnut General Partner LLC	DE	NI A	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4843371			1608 Chestnut Partners LP	DE	NI A	T-C 1608 Chestnut General Partner LLC	Ownership		TIAA Board of Overseers	N	
				4785958			T-C 1608 Chestnut Limited Partner LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4843371			1608 Chestnut Partners LP	DE	NI A	T-C 1608 Chestnut Limited Partner LLC	Ownership		TIAA Board of Overseers	N	
			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	
			47-4935916	4952611			TCAM Core Prop Fund REIT 2 LLC	DE	NI A	U.S. Cities Fund, LP	Ownership		TIAA Board of Overseers	N	
			47-4016470	4865159			T-C 51 Sleeper Street LLC	DE	NIA	TCAM Core Prop Fund REIT 2 LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen High Yield Municipal Opportunitites			Teachers Insurance and Annuity Association					
							Fund LP	DE	NIA	of America	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
							Nuveen Municipal Opportunities Fund LP	DE	NIA	of America	Ownership		TIAA Board of Overseers	N	
							Nuveen Real Estate U.S. Strategic Industrial			Teachers Insurance and Annuity Association					
			81-2429791	. 5194061			Fund I LP	DE	NIA	of America	Management		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			26-4750562	4600846			Occator Agricultural Properties, LLC	DE	NIA	of America	Ownership		TIAA Board of Overseers	N	
			46-1768969	. 4611860			AGR Agricultural Investments, LLC	DE	NI A	Occator Agricultural Properties, LLC	Ownership		TIAA Board of Overseers	N	
				4643861			Ridley Corporation Limited	AUS	NIA	AGR Agricultural Investments	Influence		TIAA Board of Overseers	N	
			45-1125143	5106475 4628608			Mandala Food Co-Investment Holdings II SPV Materra, LLC	MUS	NIA	Occator Agricultural Properties, LLC	Ownership Influence		TIAA Board of Overseers TIAA Board of Overseers	N	
			45-1125143	4628608			Teavs River Investments, LLC	CA DE	NIA NIA	Occator Agricultural Properties, LLC	Influence		TIAA Board of Overseers	N	
			20-4021330	40444/5			leays Hiver Investments, LLC	UE	NIA	Occator Agricultural Properties, LLC Teachers Insurance and Annuity Association	Influence		TTAA Board of Overseers	N	
			26-4248579	4313025			Oleum Holding Company, Inc.	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	v	
			20-42403/9	4313025			Polar Star Canadian Oil and Gas Holding, Inc.		NI A	of America	Owner snip		TTAA board of overseers	I	
				4313100			Forar Star Ganadian Off and Gas Hording, Inc.	CAN	NIA	Oleum Holding Company, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
				4313100			•		NIA	Polar Star Canadian Oil and Gas Holding,	owner simp		TTAK BUATU OT OVETSEETS	n.	
				4612755			Adastra Management, Inc.	CAN	NIA	Inc .	Management		TIAA Board of Overseers	N	
				4012/33			Auastra management, mc.			Polar Star Canadian Oil and Gas Holding,	management		TIAN Doald of Overseers		
				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.	owner amp			R	
				4313128			Polar Star Canadian Oil and Gas, Inc	CAN	NIA	Inc .	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			26-3821015	4630133			Pinnacle Third Avenue, LP	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
							Primary Residential Individual Mortgage			Teachers Insurance and Annuity Association					1
			81-6646838	5018644			Entity Trust	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	Ν	
										Teachers Insurance and Annuity Association					
			45-2792614	4601142			Renewable Timber Europe, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
				4990994			Renewable Timber Netherlands B.V.	POL	NI A	Renewable Timber Europe, LLC	Ownership		TIAA Board of Overseers	N	
				4614713			Topola Lasy Spolka z.o.o.	POL	NIA	Renewable Timber Netherlands B.V.	Ownership	100.000	TIAA Board of Overseers	N	

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						Exchange		Domi-				ship		Filing	
						3-		-	ship		Management,	- 1-		3	
		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					-
			61-1640765	4601759			Renewable Timber Resources, LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
							Forestal y Agricola Silvoligna Chile Limitada								
				4611927				CHL	NI A	Renewable Timber Resources. LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			03-0543113	4868637			Siguler Guff Third Avenue, L.P.	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							- 3			Teachers Insurance and Annuity Association					
				4858629			Social Infra. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
				1000020						Teachers Insurance and Annuity Association	owner on p				
				4599977			T-C 20 Hunter Street (AUS) Pty Ltd	AUS	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	•				
			46-3922951	4599968			T-C 20 Hunter Street (US), LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			-0-0322301				1 0 20 munici otreet (00), LL0	UL		Teachers Insurance and Annuity Association	owner on p		11AA DOULD UT OVELSEELS		
			81-2525521	4998468			T-C 400 Montgomery, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	Ν	
			01-2020021	5077128			400 Montgomery Investors, LLC	DE	NIA	T-C 400 Montgomery, LLC	Ownership		TIAA Board of Overseers	N	
				5077128			400 montgomery investors, LLC		INI A	Teachers Insurance and Annuity Association	ownersnip	006.18	TIMA DUATU OF OVELSEERS		
			07 4400754	4601777				05	NIA		o	100.000		N	
			27-4123754		4540000		T-C 685 Third Avenue Member, LLC	DE		of America	Ownership		TIAA Board of Overseers		
			27-3095569	4644000	1510620		T-C 685 Third Avenue, LLC	DE	NI A	T-C 685 Third Avenue Member, LLC	Ownership		TIAA Board of Overseers	N	
			61-1754745	. 4843915			T-C 685 Third Avenue Owner LLC	DE	NI A	T-C 685 Third Avenue, LLC	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			46-4969690	4653972			T-C 699 Bourke Street LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			81-2490530	4998431			T-C Australia RE Holdings I, LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
			81-2506975	5003426			T-C Australia RE Holdings II, LLC	DE	NI A	T-C Australia RE Holdings I, LLC	Ownership		TIAA Board of Overseers	N	
				5084966			TIAA Australia Real Estate Trust	AUS	NI A	T-C Australia RE Holdings II, LLC	Ownership		TIAA Board of Overseers	N	
				4868477			T-C 20 Hunter Street (AUS) Trust	AUS	NI A	TIAA Australia Real Estate Trust	Ownership		TIAA Board of Overseers	N	
				5195255			TGA Miller Holding Trust	AUS	NI A	TIAA Australia Real Estate Trust	Ownership		TIAA Board of Overseers	N	
				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		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	
							TGA Australia Real Estate Trust 2	AUS	NI A	T-C Australia RE Holdings II, LLC	Ownership		TIAA Board of Overseers	N	
							TGA PBSA Hold Trust	AUS	NIA	TGA Australia Real Estate Trust 2	Ownership	100.000	TIAA Board of Overseers	N	
							TGA PBSA Asset Trust 1	AUS	NIA.	TGA PBSA Hold Trust	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			47-2363168	4794503			T-C Europe Holding Inc.	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			47-2369576	4794473			T-C Europe LP	DE	NIA	T-C Europe Holding Inc.	Ownership	1.000	TIAA Board of Overseers		3000
							· · · · · · · · · · · · · · · · · · ·			Teachers Insurance and Annuity Association	· · · · · · · · · · · · · · · · · · ·		]		
			47-2369576	4794473			T-C Europe LP	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	.3000
			11 2003010	4843410			T-C Europe S.à r.I.	LUX	NIA	T-C Europe LP	Ownership		TIAA Board of Overseers		
				4873501			Nightingale LuxCo S.à r.I.	UX	NIA	T-C Europe S.à r.I.	Ownership	100.000	TIAA Board of Overseers		
				4874665			T-C Nordics Investment AB	SWE	NIA NIA	Nichtingale LuxCo S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
									NIA	T-C Nordics Investment AB			TIAA Board of Overseers		
				4908391 4908403			Sweden Nova Lund 1 AB Sweden Nova Lund 2 AB	SWE SWE		T-C Nordics Investment AB T-C Nordics Investment AB	Ownership		TIAA Board of Overseers TIAA Board of Overseers	N	
									NIA		Ownership			N	
				4841443			T-C Luxembourg Neptune Holdings S.à r.l.	LUX	NI A	T-C Europe S.à r.I.	Ownership		TIAA Board of Overseers	N	
				4841993			T-C Neptune Holdings S. à r.I.	LUX	NIA	T-C Luxembourg Neptune Holdings S.à r.l	Ownership		TIAA Board of Overseers	N	
				4843401			Neptune Property Venture S.à r.I.	LUX	NI A	T-C Neptune Holdings S. à r.l.	Ownership		TIAA Board of Overseers	N	
				4908373			Neptune Polish Property Venture BV	NLD	NIA	Neptune Property Venture S.à r.I.	Ownership		TIAA Board of Overseers	N	
				4912736			Neptune Krakow SP. z.o.o	POL	NI A	Neptune Polish Property Venture BV	Ownership		TIAA Board of Overseers	N	
				4912745			Neptune Annopol SP. z.o.o	POL	NIA	Neptune Polish Property Venture BV	Ownership		TIAA Board of Overseers	N	
				5083633			Neptune Poznan SP. z.o.o.	POL	NI A	Neptune Polish Property Venture BV	Ownership		TIAA Board of Overseers	N	
							Neptune Property Holding S.à r.l.	LUX	NI A	Neptune Property Venture S.à r.I.	Ownership		TIAA Board of Overseers	N	
							Nemab Sugar City B.V.	NLD	NI A	Neptune Property Holding S.à r.I.	Ownership		TIAA Board of Overseers	N	
							Silesia Outlet sp. z o.o	POL	NIA	Neptune Property Holding S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4908364			Neptune Holding Spain, S.L.	ESP	NIA	Neptune Property Venture S.à r.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.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	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
				4912709			Promcat Alternativa, S.L.	ESP	NIA	Neptune Holding Spain, S.L.	Ownership	100.000	TIAA Board of Overseers	N	
											•			N	
				4948687			Neptune OPCI SAS	FRA	NI A	Neptune Property Venture S.à r.l.	Ownership		TIAA Board of Overseers	· ······	
				4952648			Roppenheim Holding SAS	FRA	NIA	Neptune OPCI SAS	Ownership		TIAA Board of Overseers	N	
				4901383			Roppenheim Outlet SNC	FRA		Roppenheim Holding SAS	Ownership		TIAA Board of Overseers	N	
				5195291			Neptune Polish HoldCo 2 B.V.	NLD	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				5198779			Neptune Ursus SP. z.o.o	POL		Neptune Polish HoldCo 2 B.V.	Ownership	100.000	TIAA Board of Overseers	N	
				4949095			Neptune Roppenheim Holding S.àr.l	FRA.		Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4901383			Roppenheim Outlet SNC			Neptune Roppenheim Holding S.à r.I	Ownership	0.000	TIAA Board of Overseers	N.	
														N	
				5083642			Neptune Vicolungo I S.r.I.	ITA		Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
							Castel Guelfo I SRL	ITA	NI A	Neptune Property Venture S.à r.I.	Ownership		TIAA Board of Overseers	N	
				5083651			Neptune Madrid Holdco S.L.	ESP	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				5085691			Neptune Nassica Propco S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Overseers	N	
				5085703			Neptune Getafe Propos S.L.	ESP		Neptune Madrid Holdco S.L.	Ownership	_100.000	TIAA Board of Overseers	N	
				5084920			Neptune Las Rozas Outlet S.L.	ESP		Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Overseers	N	
														N	
				5084939			Neptune San Sebastian Outlet S.L	ESP	NI A	Neptune Madrid Holdco S.L	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			45-2877772	4601786			T-C GA Real Estate Holdings, LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
			46-0959792	4611936			8 Spruce Street GA Investor, LLC	DE	NIA	T-C GA Real Estate Holdings. LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1403221	4619567			FC 8 Spruce Holdings, LLC	DE	NIA	8 Spruce Street GA Investor, LLC	Influence		TIAA Board of Overseers	N	
			40-1400221	4511867			FC 8 Spruce Street Residential, LLC	NY		FC 8 Spruce Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4311007							•			N	
			84-2144204				2300 Broadway Storage Operator LLC	DE		T-C GA Real Estate Holdings, LLC	Ownership		TIAA Board of Overseers	N	
			82-1419222	5194360			Nuveen Global Cities REIT, Inc	MD	NIA	T-C GA Real Estate Holdings, LLC	Ownership		TIAA Board of Overseers	N	
			82-1502883	5198788			Nuveen Global Cities REIT LP, LLC	DE		Nuveen Global Cities REIT, Inc	Ownership		TIAA Board of Overseers	N	
			82-1507998	5198797			Nuveen Global Cities REIT OP. LP	DE	NIA	Nuveen Global Cities REIT, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			82-3527067	5205060			NR 844 North LLC	DE		Nuveen Global Cities REIT OP. LP	Ownership	100.000	TIAA Board of Overseers	N	
			02 0021001	0200000			NR APCF Investor Ltd.	CYM		Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
			00 5540057											N	
			82-5519657				NR Defoor Hills LLC	DE		Nuveen Global Cities REIT OP, LP	Ownership		TIAA Board of Overseers	N	
			82-3539243	5205088			NR Denver Industrial Portfolio LLC	DE		Nuveen Global Cities REIT OP, LP	Ownership		TIAA Board of Overseers	N	
			83-3651003				NR East Sego Lily LLC	DE		Nuveen Global Cities REIT OP, LP	Ownership		TIAA Board of Overseers	N	
							NR ECF Investor Ltd.	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
			83-1495411				NR Henderson 215 LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
			82-3556058	5205079			NR Kirkland Crossing LLC	DE.		Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
			83-1815798				NR Main Street at Kingwood LLC	DE		Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	· · · · · · · · · · · · · · · · · · ·
			83-1815798 82-5503093					DE				100.000	TIAA Board of Overseers	NL	
							NR Tacara at Steiner Ranch LLC			Nuveen Global Cities REIT OP, LP	Ownership			N	·{
			83-4299885				Nuveen Global Cities REIT Lending, LLC	DE		Nuveen Global Cities REIT OP, LP	Ownership		TIAA Board of Overseers	N	
			47-1535030	4750022			T-C 2 Herald Square Member LLC	DE		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	NIA	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	NIA	T-C 2 Herald Square Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			27-2952349	4612045	1020144		T-C 1101 Pennsylvania Avenue LLC			T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			27-2952617	4651398							•		TIAA Board of Overseers	NN.	
							T-C 1101 Pennsylvania Avenue Venture LLC .	DE		T-C 1101 Pennsylvania Avenue LLC	Ownership			N	
			27-2952860	4863472	1577584		T-C 1101 Pennsylvania Avenue Owner LLC	DE	NI A	T-C 1101 Pennsylvania Avenue Venture LLC	Ownership		TIAA Board of Overseers	N	
			46-1851206	4611954			T-C 33 Arch Street Member, LLC	DE		T-C GA Real Estate Holdings, LLC	Ownership		TIAA Board of Overseers	N	
			46-1805501	4613985			T-C 33 Arch Street Venture, LLC	DE	NIA	T-C 33 Arch Street Member, LLC	Ownership		TIAA Board of Overseers	N	
			45-2792699	4617198	1577586		T-C 33 Arch Street. LLC		NIA	T-C 33 Arch Street Venture, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1754709	4612018			T-C 470 Park Avenue South Member LLC		NIA	T-C GA Real Estate Holdings. LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1754709	4612018										N N	
					4577500		T-C 470 Park Avenue South Venture LLC		NIA	T-C 470 Park Avenue South Member LLC	Ownership		TIAA Board of Overseers		·
			46-1754243	4617321	1577563		T-C 470 Park Avenue South Owner LLC	DE		T-C 470 Park Avenue South Venture LLC	Ownership		TIAA Board of Overseers	N	
			46-1828055	4612036			T-C 475 Fifth Avenue Member, LLC	DE		T-C GA Real Estate Holdings, LLC	Ownership		TIAA Board of Overseers	N	
			46-1839003	4614889			T-C 475 Fifth Avenue Venture LLC	DE	NIA	T-C 475 Fifth Avenue Member, LLC	Ownership		TIAA Board of Overseers	N	
			45-3229803	4617330	1577564		T-C 475 Fifth Avenue, LLC	DE		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		NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
														NL	
			47-2118640	4763787			T-C 800 17th Street NW Venture LLC T-C 800 17th Street NW Owner LLC	DE		T-C 800 17th Street NW Member LLC T-C 800 17th Street NW Venture LLC	Ownership		TIAA Board of Overseers TIAA Board of Overseers	N	
	1		47-2069910	4767730	1629146					LLC SUULT/th Street NW Venture LLC		100.000	LINA Hoard of Unargoorg	N	
			47-4665824	4904366	1023140		T-C 888 Brannan Member LLC	DE DE		T-C GA Real Estate Holdings. 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)	*
0000		0000	47-4684031	4904955	0		T-C 888 Brannan Venture LLC	DE	NIA	T-C 888 Brannan Member LLC	Ownership	50,100	TIAA Board of Overseers	N	+
			47-4674147	4908319			T-C 888 Brannan Owner LLC	DE	NI A	T-C 888 Brannan Venture LLC	Ownership		TIAA Board of Overseers	N	
			47-5605380	4971845			T-C 888 Brannan TRS, LLC	DE	NIA	T-C 888 Brannan Owner LLC	Ownership		TIAA Board of Overseers	N	
			45-3479701	4612081			T-C 2300 Broadway, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership		TIAA Board of Overseers	N	
			46-1220681	4612139			T-C Aspira LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership		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		TIAA Board of Overseers	N	
			46-1794486	4615569	4577504		T-C Franklin Square Venture LLC	DE	NIA	T-C Franklin Square Member, LLC	Ownership		TIAA Board of Overseers	N	
			26-0011770 47-2023405	4617611 4763303	1577581		TIAA Franklin Square, LLC T-C Hall of States Member LLC	DE DE	NIA NIA	T-C Franklin Square Venture LLC T-C GA Real Estate Holdings, LLC	Ownership Ownership		TIAA Board of Overseers TIAA Board of Overseers	N	
			47-2023403	4763796			T-C Hall of States Venture LLC	DE	NIA.	T-C Hall of States Member LLC	Ownership		TIAA Board of Overseers	N	
			47-2043408	4767749	1629145		T-C Hall of States Owner LLC	DE DE	NIA	T-C Hall of States Venture LLC	Ownership		TIAA Board of Overseers	NN.	1
			45-4045658	4612148			T-C Kings Crossing, LLC		NIA	T-C GA Real Estate Holdings, LLC	Ownership		TIAA Board of Overseers	N	1
			46-1120016	4601973			T-C Legacy Place Member, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership		TIAA Board of Overseers	N.	
			46-0876833	4628550			Legacy Place Associates, LLC	MA	NIA	T-C Legacy Place Member, LLC	Ownership		TIAA Board of Overseers	N	
							300 Legacy Place Boulevard LLC	DE	NI A	Legacy Place Associates, LLC	Ownership		TIAA Board of Overseers	N	
							Legacy Place Properties, LLC	MA	NI A	Legacy Place Associates, LLC	Ownership		TIAA Board of Overseers	N	
			47-2903922	4843326			T-C Republic Square Member LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership		TIAA Board of Overseers	N	
			47-2867784	4843979			T-C Republic Square Venture LLC	DE	NIA	T-C Republic Square Member LLC	Ownership		TIAA Board of Overseers	N	
			47-3033681 47-3091198	4844659 4844798			T-C Republic Square REIT LLC	DE	NIA NIA	T-C Republic Square Venture LLC T-C Republic Square REIT LLC	Ownership Ownership.		TIAA Board of Overseers TIAA Board of Overseers	N	
			47-3091198	4844798			T-C Republic Square Mezzanine LLC T-C Republic Square Owner LLC	DE	NIA	T-C Republic Square Mezzanine LLC	Ownership		TIAA Board of Overseers TIAA Board of Overseers	N N	
			47-1379500	4749969			The Flats Holding Company LLC	DE	NIA.	T-C GA Real Estate Holdings, LLC	Ownership		TIAA Board of Overseers	N	
			47-1347366	4752503			The Flats 130 DC Residential LLC	DE	NIA	The Flats Holding Company LLC	Ownership		TIAA Board of Overseers	N	
			47-1363564	4752512			The Flats 140 DC Residential LLC	DE	NI A	The Flats Holding Company LLC	Ownership		TIAA Board of Overseers	N	1
			47-1367530	4751766			The Flats DC Grocery LLC	DE	NI A	The Flats Holding Company LLC	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	-				
			46-4567368	. 4651473			T-C JK I, LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
				4680316			Adeoti Empreendimentos Imobiliários Ltda	BRA	NI A	T-C JK I, LLC	Ownership		TIAA Board of Overseers	N	
			40 4503000	1051100				DF		Teachers Insurance and Annuity Association		400,000			
			46-4587620	4651482			T-C JK II, LLC Adeoti Empreendimentos Imobiliários Ltda	DE	NIA	of America T-C JK II. LLC	Ownership		TIAA Board of Overseers TIAA Board of Overseers	N	3200
				4680316			Adeoti Empreendimentos imobiliarios Ltda	BRA	NIA	Teachers Insurance and Annuity Association	Ownership		ITAA Board of Overseers		
			47-4095803	4864022			T-C Lux Fund Holdings LLC	DE	NIA	of America	Ownership.	_100.000	TIAA Board of Overseers	N	
			47 4000000				T-C Lux Investments Special Limited				owner simp				
				4896256			Partnership	LUX	NIA	T-C Lux Fund Holdings LLC	Ownership.	100.000	TIAA Board of Overseers	N	
										T-C Lux Investments Special Limited					
							European Cities Partnership SCSp	LUX	NI A	Partnership	Influence	······	TIAA Board of Overseers	N	1100
		1					Global Real Estate Debt Partners Fund I (UK)			T-C Lux Investments Special Limited					
				4894805				LUX	NI A	Partnership	Ownership		TIAA Board of Overseers	N	1900
		1	01 4500005	C 1070F0					AU 4	Teachers Insurance and Annuity Association	0	100,000	TIM Deced of Occurs		
			81-4583865 81-4599024	5137956 5147049			T-C MV Member LLC T-C M-T REIT LLC	DE DE	NIA NIA	of America T-C M-T Venture LLC	Ownership		TIAA Board of Overseers TIAA Board of Overseers	N	
		-	01-4099024	. 5147049				UE	NI A	Teachers Insurance and Annuity Association	Ownership		IIAA DOARD OF UVERSEERS	N	-1
			47-1954609	4759605			T-C Mt. Ommaney Centre Holding Company LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			11 1004000				o me. ommancy contro norunny company LEC			T-C Mt. Ommaney Centre Holding Company LLC	owner on p.				1
			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					
			82-1023309	5117800			T-C Permian Investor LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
		1		1						Teachers Insurance and Annuity Association					
		-	46-3007720	4599874			T-C SBMC Joint Venture LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		1		100.175-						Teachers Insurance and Annuity Association		405			
		-	20-8309570	. 4601795			T-C SMA I, LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
			20-8309587	4619790			CPPIB-TIAA US Real Property Fund LP	DE	NIA	Teachers Insurance and Annuity Association of America	Ormonahia	50.000	TIAA Board of Overseers	м	3300
			20-830958/	. 4019/90			JPPIB-IIAA US Heal Property Fund LP	UE	NIA	OT AMERICA	Ownership		ITAA BOARD OF UVERSEERS	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)	*
			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	
			20-8309622	4644019			C-T Shenandoah, LLC	DE	NI A	CPPIB-TIAA US Real Property Fund LP	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			36-4620008	4599128			T-C SMA 2, LLC	DE	NI A	of America	Ownership		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		TIAA Board of Overseers	N	
			26-2762767	4644028			T-C Barton Springs LLC	DE	NIA	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	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership		TIAA Board of Overseers	N	
			47-2569491	4843317			T-C Copley LLC	DE	NIA	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		TIAA Board of Overseers	N	
			81-2272411	5010666			T-C Fairway Center II LLC	DE	NIA	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-3678318	4644103			T-C RDC, LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership		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		TIAA Board of Overseers	N	
			46-4977129	4653909			T-C Uptown Apartments, LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			27-1858182	4599137			T-C SMA III, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			81-2204918	4990976			T-C The Edge at Flagler Village, LLC	DE	NI A	of America	Ownership		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		TIAA Board of Overseers	N	
			81-2691474	5014299			T-C UK RE Holdings II, LLC	DE	NIA	T-C UK RE Holdings I, LLC	Ownership		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		TIAA Board of Overseers	N	
				5044586			Thurrock Retail Park Unit Trust	JEY	NIA	T-C UK RE Holdings III, LLC	Ownership		TIAA Board of Overseers	N	
				5044586			Thurrock Retail Park Unit Trust	JEY	NI A	T-C UK RE Holdings II, LLC	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			47-3148337	4894869			T-C U.S. Super Regional Mall Fund LP	DE	NI A	of America	Management		_ TIAA Board of Overseers	N	
			83-0977309				SRMF Baybrook REIT LLC	DE	NIA	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		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		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		TIAA Board of Overseers	N	
			83-1070532				SRMF TMIC Investor Member LLC	DE	NI A	SRMF THIC REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-4717093	. 5098459			SRMF Town Square Investor Member LLC	DE		T-C U.S. Super Regional Mall Fund LP	Ownership		_ 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		_ 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		TIAA Board of Overseers	N	
							T-C Waterford Blue Lagoon General Partner,			Teachers Insurance and Annuity Association	1			1	
			47-5379777	4925512			LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
										T-C Waterford Blue Lagoon General Partner,	1			1	
			47-5392075	. 4927785			Waterford Blue Lagoon LP	DE	NI A	LLC	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	1			1	1
			47-5375805	. 4925503			T-C Waterford Blue Lagoon, LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
			47-5392075	. 4927785			Waterford Blue Lagoon LP	DE	NI A	T-C Waterford Blue Lagoon, LLC	Ownership			N	
							Westland At Waterford REIT General Partner				1			1	1
			81-0779817	. 4930226			LLC	DE	NI A	Waterford Blue Lagoon LP	Ownership		_ TIAA Board of Overseers	N	
			47-5321319	. 4930196			Westland At Waterford REIT LP	DE	NI A	Waterford Blue Lagoon LP	Ownership		TIAA Board of Overseers	N	
			47-5635267	. 4933003			Westland At Waterford General Partner LLC	DE	NI A	Westland At Waterford REIT LP	Ownership		TIAA Board of Overseers	N	
			47-5580924	. 4932994			Westland At Waterford Operating LP	DE	NI A	Westland At Waterford REIT LP	Ownership		TIAA Board of Overseers	N	
							Waterford Blue Lagoon REIT General Partner				1			1	
				4930244			LLC	DE	NI A	Waterford Blue Lagoon LP	Ownership		TIAA Board of Overseers	N	
			47-5305678	4930208			Waterford Blue Lagoon REIT LP	DE	NIA	Waterford Blue Lagoon LP	Ownership	100.000	_ TIAA Board of Overseers	NN	
1			47-5642524	4933067			5201-5301 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership		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)	*
0000		0000	47-5541032	4933012	0		5201-5301 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5672651	4933076			5200 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership		TIAA Board of Overseers	N	
			47-5498897	4933021			5200 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership		TIAA Board of Overseers	N	
			81-0722154	4933085			1000 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership		TIAA Board of Overseers	N	
			47-5479437	4933030			1000 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership		TIAA Board of Overseers	N	
			47-5445045	4933115			703 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership		TIAA Board of Overseers	N	
			47-5471474	4933049			703 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	_100.0001	TIAA Board of Overseers	N	
			47-5405436	4933124			701 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership.		TIAA Board of Overseers	N	
			47-5417563	4933058			701 Waterford Operating LP	DE	NIA	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		TIAA Board of Overseers	N	
			47-5587163	4928661			Waterford Core Operating LP	DE	NI A	Waterford Blue Lagoon LP	Ownership		TIAA Board of Overseers	N	
			82-2631273	5165557			Waterford Core REIT General Partner LLC	DE	NI A	Waterford Blue Lagoon LP	Ownership		TIAA Board of Overseers	N	
			82-2646233	5165566			Waterford Core REIT LP	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.0001	TIAA Board of Overseers	N	
			82-2663579	5165548			Waterford Core II Operating LP	DE	NI A	Waterford Blue Lagoon LP	Ownership		TIAA Board of Overseers	N	
			82-2672297	5165539			Waterford Core II General Partner LLC	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000 1	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			81-2146865	. 5041688			TEFF Holdco LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
			98-1310748	. 5041660			TIAA European Farmland Fund GP LP	CYM	NI A	TEFF Holdco LLC	Ownership		TIAA Board of Overseers	N	
			98-1310748	5042658			TIAA European Farmland Fund LP	CYM	NI A	TEFF Holdco LLC	Management		TIAA Board of Overseers	N	
				5043066			TEFF Holding S.a.r.l	LUX	NIA	TIAA European Farmland Fund LP	Ownership		TIAA Board of Overseers	N	
				5044607			TEFF Investments B.V	NLD	NI A	TEFF Holding S.a.r.l	Ownership		TIAA Board of Overseers	N	
							Areal III Spolka z o.o	POL	NI A	TEFF Investments B.V.	Ownership		TIAA Board of Overseers	N	
							Hodowla Zwierzat Zarodowych Choczewo Spolka z								
							0.0.	POL	NI A	Areal III SP. z o.o	Ownership		TIAA Board of Overseers	N	
							Hodowla Zwierzat Zarodowych Wierzchucino				a				
							Spolka z o.o.	POL	NI A	Areal III SP. z o.o	Ownership		TIAA Board of Overseers	N	
							Hodowla Zwierzat Zarodowych Zarnowiec Spolka	DOL			Ownership	100,000			
							Z 0.0.	POL	NIA	Areal III SP. z o.o.			TIAA Board of Overseers	N	
				5093856 5117408			Dangro Invest SA AGRA Spolka z o.o.	DNK POL	NIA NIA	TEFF Investments B.V. Dangro Invest SA	Ownership Ownership		TIAA Board of Overseers TIAA Board of Overseers	NNNN.	
				511/408									TTAA Board of Overseers		
				5116436			AGAT Spolka z o.o AGRAMAX Spolka z o.o.	POL POL	NIA NIA	Dangro Invest SA Dangro Invest SA	Ownership Ownership		TTAA Board of Overseers TTAA Board of Overseers	N N	
				5116447			AGRIFARM Spolka z 0.0. AGRIFARM Spolka z 0.0.	POL	NIA.	Dangro Invest SA	Ownership		TIAA Board of Overseers	N N	
				5116429			AGRIFARM SPOIKA Z 0.0. AGRO – DUBLINY SP. z 0.0.	POL	NIA	Dangro Invest SA	Ownership Ownership		TIAA Board of Overseers TIAA Board of Overseers	N N	
				5117341			AGROSERVICE Spolka z o.o	POL	NIA	Dangro Invest SA	Ownership		TIAA Board of Overseers	NN	
				5117350			AGHUSERVICE Spoika z 0.0	POL	NIA	Dangro Invest SA	Ownership		TIAA Board of Overseers	N	
				0111000			CISY Spolka z 0.0.	POL	NIA	Dangro Invest SA	Ownership		TIAA Board of Overseers	N	
				5117369			KOLNO Spolka z o.o	POL	NIA	Dangro Invest SA	Ownership		TIAA Board of Overseers	N	
				5117378			MILKOWO Sp. Z 0.0.	POL	NIA	Dangro Invest SA	Ownership		TIAA Board of Overseers	N	
				5117387			SEE-AGRO SP. Z 0.0	POL	NIA	Dangro Invest SA	Ownership		TIAA Board of Overseers	N	
				5117396			SATOPY Spolka z o.o.	POL	NIA	Dangro Invest SA	Ownership		TIAA Board of Overseers	N	1
				5104556			Pszenrol SA	POL	NIA	Dangro Invest SA	Ownership		TIAA Board of Overseers	N	
				5117417			AGROLAND Spolka z o.o	POL	NIA	Pszenrol SA	Ownership		TIAA Board of Overseers	N	
				5117426			AGROPOL Spolka z o.o.	POL	NIA	Pszenrol SA	Ownership		TIAA Board of Overseers	N	
				5117435			BUDUS Spolka z 0.0.	POL	NIA	Pszenrol SA	Ownership		TIAA Board of Overseers	N	
				5117444			CIESZYSLAW SP z o.o.	POL	NI A	Pszenrol SA	Ownership		TIAA Board of Overseers	N	
				5117453			FARMEX Spolka z o.o.	POL	NIA	Pszenrol SA	Ownership		TIAA Board of Overseers	N	
				5117462			JASIONNO Spolka z o.o	POL	NI A	Pszenrol SA	Ownership		TIAA Board of Overseers	N	
				5117640			ROLA Spolka z o.o.	POL	NIA	Pszenrol SA	Ownership		TIAA Board of Overseers	N	
				5117659			ROLPOL Spolka z o.o	POL	NI A	Pszenrol SA	Ownership		TIAA Board of Overseers	N	
				5117668			ROLZBUD Spolka z o.o	POL	NIA	Pszenrol SA	Ownership		TIAA Board of Overseers	N	
				5117695			SOBIERADZ Spolka z o.o	POL	NI A	Pszenrol SA	Ownership		TIAA Board of Overseers	N	
				5117677			TELYN SP. z.o.o	POL	NI A	Pszenrol SA	Ownership		TIAA Board of Overseers	N	
		1	1	5117686			TOKARY Sp.z o.o	POL	NIA	Pszenrol SA	Ownership.	100.000	TIAA Board of Overseers	N	1

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												Туре	lf			
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						Name of Securities			Relation	_		Board,	Owner-		SCA	
						Exchange		Domi-		-		Management,	ship		Filing	
						3-		-								
-		NAIC				if Publicly Traded	Names of	ciliary	to			Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-			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)	*
				5117707			TURKUS SP. z o.o.	POL	NIA	Pszenrol	SA	Ownership		TIAA Board of Overseers	N	
				5117761			WALICHNOWY Sp. z o.o.	POL	NIA	Pszenrol	SA	Ownership		TIAA Board of Overseers	N	
				5117770			WEZINY SP. z o.o.	POL	NIA	Pszenrol	SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117789			ZIEMROL Spolka z o.o.	POL	NIA	Pszenrol	SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117798			LOZICE Sp. z o.o.	POL	NIA	Pszenrol		Ownership	100.000	TIAA Board of Overseers	N	
				5098486			Adamas SA	POL	NIA	Pszenrol	SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116586			AMBER SP. z o.o.	POL	NIA	Adamas S	A	Ownership	100.000	TIAA Board of Overseers	N	
				5116522			JAROSLAWSKO I SP. z o.o.	POL	NIA	Adamas S		Ownership	100.000	TIAA Board of Overseers	N	
				5116513			JAROSLAWSKO II SP. z o.o.	POL	NIA	Adamas S		Ownership	100.000	TIAA Board of Overseers	N	
				5116492			OGARDY SP. z o.o.	POL	NIA	Adamas S		Ownership	100.000	TIAA Board of Overseers	N	
				5116483			OPAL SP z 0.0.	POL	NIA	Adamas S		Ownership	100.000	TIAA Board of Overseers	N.	
				5116465			SZAFIR SP. z 0.0.	POL	NIA	Adamas S		Ownership		TIAA Board of Overseers	NN	
				5110405			Gospodarstwo Okopy Sp. z o.o	POL	NIA		estments B.V.	Ownership Ownership	100.000	TIAA Board of Overseers	NN.	
									NIA			Ownership		TIAA Board of Overseers TIAA Board of Overseers	N N	
							Przedsiebiorstwo Rolne Okopy Sp. z o.o.	POL			stwo Okopy Sp. z o.o.			TIAA Board of Overseers	NL	
							Agrohop Bielice Sp. z o.o.	POL	NIA		stwo Okopy Sp. z o.o	Ownership	100.000		N	
							Agrohop Service Sp. z o.o.	POL	NIA		Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	
							Agrohop Sp. z o.o.	POL	NIA		Service Sp. z o.o	Ownership	100.000	TIAA Board of Overseers	N	
							Agrohop Bis Sp. z o.o	POL	NIA		Sp. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	
											Insurance and Annuity Association					
			82-1645257	5183412			TGA 127-137 Franklin LLC	DE	NIA	of Ameri		Ownership	100.000	TIAA Board of Overseers	NN	
											Insurance and Annuity Association					
			81-2769108	5012389			TGA 299 Franklin LLC	DE	NIA	of Ameri		Ownership	100.000	TIAA Board of Overseers	N	
											Insurance and Annuity Association					
			81-3988795	5049479			TGA 600 College Road LLC	DE	NIA	of Ameri		Ownership	100.000	TIAA Board of Overseers	N	
										Teachers	Insurance and Annuity Association					
			83-2548459				TGA 730 Third Avenue Owner LLC	DE	NIA	of Ameri	ca	Ownership		TIAA Board of Overseers	N	
										Teachers	Insurance and Annuity Association	-				
			83-2957526				TGA 3401 North Ashton Blvd LLC	DE	NI A	of Ameri	ca	Ownership		TIAA Board of Overseers	N	
										Teachers	Insurance and Annuity Association					
			82-4830474				TGA 3851 Grandpine Way LLC	DE	NIA	of Ameri	ca	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers	Insurance and Annuity Association					
			82-2225812				TGA APAC Fund Holdings, LLC	DE	NIA	of Ameri		Ownership	100.000	TIAA Board of Overseers	N	
	]						Asia Pacific Cities Fund, FCP	LUX	NIA		Fund Holdings, LLC	Ownership		TIAA Board of Overseers	N	3600
			82-2311300				TGA Real Estate Fund Holdings, LLC	DE	NIA		Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
	1						Asia Pacific Cities Fund. FCP	UX	NIA		Estate Fund Holdings, LLC	Ownership		TIAA Board of Overseers	N	3600
											Insurance and Annuity Association	5				
1			83-1851559				TGA Barnes Canyon Life Science LLC	DE	NIA	of Ameri		Ownership	100.000	TIAA Board of Overseers	N	
							I ON DUTIES OUTJON LITE OUTCHEE LEU	UL			Insurance and Annuity Association	omoronip		11/01 DOULD OF OVOISCEIS		
1			83-3799476				TGA Central Green LLC	DE	NIA	of Ameri		Ownership	100.000	TIAA Board of Overseers	N	
							TGA Connections at Athens Investor Member LLC		NIA		Insurance and Annuity Association			11AA DUALU UL UVELSEELS		
			83-0780652				TOA CONNECTIONS AT ATHENS INVESTOR MEMDER LLC		NIA	of Ameri		Ownership	100.000	TIAA Board of Overseers	М	
			03-0100032						NIA		ca ections at Athens Investor Member	Ownership		ITAM DUATU OF OVERSEERS	N	
			1000101					DE	NUA		ections at Athens Investor Member	0	00,000	TIM Decide & Occurrence	м	
			61-1892161				PEP-TH Athens, LLC	DE	NIA	LLC		Ownership		TIAA Board of Overseers	N	
			83-1011298				PEP Athens, LLC	DE	NI A		thens, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			1								Insurance and Annuity Association					
				5049497			TGA FC Investor Member LLC	DE	NI A	of Ameri		Ownership	100.000	TIAA Board of Overseers	N	
			82-2708488				Fenway Center Holding 1-2, LLC	DE	NIA		nvestor Member LLC	Ownership		TIAA Board of Overseers	N	
			82-2708488				Fenway Center Owner 1-2, LLC	DE	NI A		enter Holding 1-2, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			1								Insurance and Annuity Association					
			83-2810033				TGA European RE Holdings I, LLC	DE	NI A	of Ameri		Ownership	100.000	TIAA Board of Overseers	N	
							Eagle GPCo S.à r.l.	LUX	NIA		pean RE Holdings I, LLC	Ownership		TIAA Board of Overseers	N	
							Eagle Partnership SCSp	LUX	NIA		pean RE Holdings I, LLC	Ownership		TIAA Board of Overseers	N	
							Eagle JVCo S.à r.l.	LUX	NIA.		rtnership SCSp	Ownership	100.000	TIAA Board of Overseers	N.	
				1			CB Krieau Dzwei GmbH	AUT	NIA		Co S.à r.l.	Ownership	100.000	TIAA Board of Overseers		1

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											of Control	Control			
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					Nam	ne of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				ublicly 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 In	ternational)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Oute	Cloup Name	Oude	Number	HOOD		itemational)	Viertel Zwei Entwiclung GmbH & Co	lion	Linuty	(Name of Entity/Ferson)	Other)	laye		(1/1)	
							Studenthouse KG	AUT	NIA	CB Krieau Dzwei GmbH	Ownership	.6.000	TIAA Board of Overseers	N	
							Eagle Austria Holdings S.à r.l.	LUX		Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
							Viertel Zwei Entwiclung GmbH & Co			Lagic 0/00 0.4 1.1.	owner amp	100.000	The board of overseers		
							Studenthouse KG	AUT	NIA	Eagle Austria Holdings S.à r.l.	Ownership	94.000	TIAA Board of Overseers	N	
							Studenthouse Rua Manuel Pereira, S.A	PRT	NIA	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
							,			Teachers Insurance and Annuity Association					
			81-3602072	5040551			TGA Japan Holdings, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
				5047710			TGA Japan Holdings Pte Ltd	SGP	NIA	TGA Japan Holdings, LLC	Ownership	_100.000	TIAA Board of Overseers	Ν	
				5048771			TGA Japan GK Holdings Pte Ltd	SGP	NI A	TGA Japan Holdings Pte Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				5049929			TGA Ginza115 GK	JPN	NI A	TGA Japan GK Holdings Pte Ltd	Ownership	99.000	TIAA Board of Overseers	N	
				5049938			TGA Ginza115 TMK	JPN	NI A	TGA Japan GK Holdings Pte Ltd	Ownership		TIAA Board of Overseers	N	
				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	
				5050064			TGA Ginza115 ISH	JPN	NI A	TGA Ginza 115 Holdings Pte Ltd	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			82-1169084				TGA MKP Member LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			82-1198745				TGA MKP Venture LLC	DE	NI A	TGA MKP Member LLC	Ownership	60.000	. TIAA Board of Overseers	N	
			82-1187131				TGA MKP REIT LLC	DE	NI A	TGA MKP Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			81-4232788	5075722			TGA Montague Investor Member, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
				5093780			RCD TGA Pierrepont Partners LLC	DE	NI A	TGA Montague Investor Member, LLC	Ownership	51.600	_ TIAA Board of Overseers	N	
			81-3542251	5040542			TGA Montrose Residences Investor Member, LLC		NIA	Teachers Insurance and Annuity Association of America	0	100.000	TIAA Board of Overseers	N	
			81-3042201	5040542			The Residences at La Colombe d'Or Investors	DE	NIA	TGA Montrose Residences Investor Member.	Ownership		ITAA Board of Overseers	N	
			81-2872565	5047635			The Residences at La colombe d'or investors	DE	NIA	LLC	Ownership.	90.000	TIAA Board of Overseers	Ν	
			01-2072303	5047055			LL0			Teachers Insurance and Annuity Association	owner simp	90.000	TIAN BOATO OF OVERSEETS		
			83-1916152				TGA MS Self Storage Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			83-2379583				Morningstar NPE Self Storage Portfolio LLC	DE	NIA	TGA MS Self Storage Investor Member LLC	Ownership	90.000	TIAA Board of Overseers	N	
			2010000							Morningstar NRE Self Storage Portfolio LLC					
							MSC Tallahassee, LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Bentonville, LLC	DE	NIA		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	
										Morningstar NRE Self Storage Portfolio LLC					
							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	a			N	
							MSC Midtown Atlanta, LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
								DE	NIA	Morningstar NRE Self Storage Portfolio LLC	o	100.000			
							MSC Kemps Landing, LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
							MSC South End. LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownershie	100.000	TIAA Board of Overseers	N	
							MƏC ƏDULTI END, LLC		NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership		IIAA DUARD OT UVERSEERS	N	
							MSC MTP. LLC	DE	NIA	Morningstar NHE Self Storage Portfollo LLC	Ownership	100.000	TIAA Board of Overseers	N	
							WOU MIF, LLU	VE	NIA	Morningstar NRE Self Storage Portfolio LLC	owner sin p	100.000	TIAA DUATU UT UVETSEETS		
							MSC Peachtree, LLC	DE	NIA	INFORMATING STATE STOLEN STOLEN AND A STOLEN	Ownership.	100.000	TIAA Board of Overseers	N	1
							WOU I CAUITITEE, LLU	VE		Morningstar NRE Self Storage Portfolio LLC	Owner and h				
1							MSC Evans Rd. LLC	DE	NIA	morningstal nine sent storage Fortrollo LLC	Ownership	100.000	TIAA Board of Overseers	N	1

					-		1								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Convition			Deletion			-			
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.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)	*
oouc	Cloup Name	0000	Number	TICOD		international)	Of Anniales	uon	Linuty	Morningstar NRE Self Storage Portfolio LLC	Othery	iago		(1/1)	
							MSC SW Austin, LLC	DE	NIA	MOTITINGSTAT NHE SETT STOLAGE FUTTION LLC	0	100,000	TIM Brend of Origination	N	
							MSC SW AUSTIN, LLC		NIA		Ownership		TIAA Board of Overseers		
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Buda, LLC	DE	NI A		Ownership		TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Boerne, LLC	DE	NI A		Ownership		TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Spring Branch, LLC	DE	NI A		Ownership		TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Highway 521 Storage, LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
							,,			Teachers Insurance and Annuity Association	F				
		s .	83-4153778				TGA Near East LLC		NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			00 4100/70				Tun Near Last LLO			Teachers Insurance and Annuity Association	owner amp				
							TGA NJAHP Investor Member LLC		NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
									NIA NIA	TGA NJAHP Investor Member LLC			TIAA Board of Overseers		
							NJAHP Preservation Associates JV LLC	DE	NI A		Ownership		ITAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		8	83-1934291				TGA Oak View Mall LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		8	83-3250233				TGA Pleasant Prairie Center LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		8	83-2938932				TGA Sandy Commerce Park LLC	DE	NIA	of America	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		s	83-2063402				TGA SP-MPC Housing Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			83-2147240				TGA-SP Housing Venture I LLC		NIA	TGA SP-MPC Housing Investor Member LLC	Ownership		TIAA Board of Overseers	N	
			83-2123785				TGA SP-MPC Housing Venture I LLC	DE	NIA	TGA-SP Housing Venture   LLC	Ownership		TIAA Board of Overseers	N	
		6	83-1869494				MPSP Ashwood MHC LLC	DE	NI A	TGA SP-MPC Housing Venture I LLC	Ownership		TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
		8	83-1869400				MPSP Ashwood Homes LLC	DE	NI A		Ownership		TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
		8	83-1076792				MPSP Center Grove MHC LLC	DE	NI A		Ownership		TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			83-1088601				MPSP Center Grove Homes LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
		8	83-2290040				MPSP Center Grove Lender LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
		······						-		Morningstar NRE Self Storage Portfolio LLC	P				
			83-4241248				MPSP Fairlane Oaks MHC LLC	DE	NIA		Ownership	_100.000	TIAA Board of Overseers	N	
		<sup>c</sup>	05 727 7290							Morningstar NRE Self Storage Portfolio LLC	omoromp		11/01 Dould of OverSeels		
		,	00 4000407				MDCD Fairland Oaka Harres 11.0	DE	NIA	morningstal NnE Jell Storage Fortion10 LLC	Ownership	100 000	TIAA Board of Over	N	
		<sup>8</sup>	83-4260197				MPSP Fairlane Oaks Homes LLC	.   VE	NI A		Ownership		TIAA Board of Overseers		
										Morningstar NRE Self Storage Portfolio LLC					
		8	83-4283444				MPSP Fairlane Oaks Lender LLC	DE	NI A		Ownership		TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
		8	83-1205616				MPSP Lemon Tree MHC LLC	DE	NI A		Ownership		TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC			1		
		8	83-1213262				MPSP Lemon Tree Homes LLC	DE	NI A		Ownership		TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
		\$	83-1230714				MPSP Mobile Gardens MHC LLC	DE	NIA		Ownership		TIAA Board of Overseers	N	
		·								Morningstar NRE Self Storage Portfolio LLC					
			83-1230821				MPSP Mobile Gardens Homes LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
			00-1200021				ווויט וויטטווכ טמועכווס ווטוווכס LLU			Morningstar NRE Self Storage Portfolio LLC	omiorallip		TINA DUALU UT UVELSEELS		
		,	00.0700544						NIA	MUTHINGSTAT NHE SETT STORAGE FOR TOTIO LLC	0	100,000	TIAA Deceder & Occurrence	N	
			83-2700544				MPSP Shiloh MHC LLC	DE	NI A		Ownership		TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
		6	83-2700633				MPSP Shiloh Homes LLC	DE	NI A		Ownership		TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC			1		
		8	83-2725391				MPSP Shiloh Lender LLC	DE	NI A		Ownership		TIAA Board of Overseers	N	

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											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.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	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•					í í í			,	Morningstar NRE Self Storage Portfolio LLC	,	v	<b>3</b> ( ) ()	$\rightarrow$	
			83-2725560				IPSP Stonegate MHC LLC	DE	NI A	· · · ·	Ownership		TIAA Board of Overseers	N	
							-			Morningstar NRE Self Storage Portfolio LLC					
							IPSP Stonegate Homes LLC	DE	NI A		Ownership		TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							IPSP Stonegate Lender LLC	DE	NI A		Ownership		TIAA Board of Overseers	NN	
										Morningstar NRE Self Storage Portfolio LLC					
			83-2861026				IPSP Windsong MHC LLC	DE	NI A		Ownership		TIAA Board of Overseers	N	
			00.0040004					DF		Morningstar NRE Self Storage Portfolio LLC		400,000			
			83-2848324			1	IPSP Windsong Homes LLC	DE	NI A		Ownership		TIAA Board of Overseers	N	
			83-2848439				IPSP Windsong Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers		
			83-2848439				IPSP windsong Lender LLC		NIA	Teachers Insurance and Annuity Association	Ownersnip		ITAA Board of Overseers	N	
			83-0723201				GA Yorktown Trinity Groves LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			03-0723201				CA TOTALOWN ITTITLY GLOVES LLC		NIA	Teachers Insurance and Annuity Association	owner simp		TIAA Doard of Overseers		
			81-1994278	5018626			GAM Agribusiness Fund LP	DE	NIA	of America	Ownership		TIAA Board of Overseers	Ν	
			82-0646994	5077164			IGAM Agribusiness Fund Holdings LP	DE	NIA	TGAM Agribusiness Fund LP	Ownership		TIAA Board of Overseers	N	
			02 0010001	0011101						Teachers Insurance and Annuity Association	owner own p				1
			82-2826183				IAA Administrative Services LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
				4900500			TIAA CLO I Ltd	CYM	NI A	of America	Management		TIAA Board of Overseers	N	
				5049965			TIAA CLO I LLC	DE	NI A	TIAA CLO I Ltd	Ownership		TIAA Board of Overseers	N	
			84-1905731				TIAA CLO I Holding, LLC	DE	NI A	TIAA CLO I Ltd	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
							TIAA CLO II Ltd	CYM	NI A	of America	Management		TIAA Board of Overseers	N	
							TIAA CLO II LLC	DE	NIA	TIAA CLO II Ltd	Ownership		TIAA Board of Overseers	N	
			84-1921751				TIAA CLO II Holding, LLC	DE	NI A	TIAA CLO II Ltd	Ownership		TIAA Board of Overseers	N	
				5457000				0)/01		Teachers Insurance and Annuity Association					
				5157860			TIAA CLO III Ltd TIAA CLO III LLC	CYM DE	NIA NIA	of America TIAA CLO III Ltd	Management.	100.000	TIAA Board of Overseers TIAA Board of Overseers	N N	
							TAA ULU TIT LLC		NIA	Teachers Insurance and Annuity Association	Ownership		ITAA Board of Overseers	<sup>N</sup>	
							TIAA CLO IV Ltd.	CYM	NIA	of America	Management		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association			TIAN DUALD OF OVERSEETS		
							TIAA CLO V Ltd	CYM	NIA	of America	Management		TIAA Board of Overseers	Ν	
										Teachers Insurance and Annuity Association					1
			13-4173396	4599203			TAA CMBS I. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			13-4173396	4602774			IAA CMBS I Trust	DE	NI A	TIAA CMBS I, LLC	Ownership.		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			47-4570655	4900498			IAA Diversified Public Investments, LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			90-0615674	3838857	1502749		IAA FSB Holdings, Inc	DE	NIA	of America	Ownership		TIAA Board of Overseers	Y	
							Everbank Funding, LLC	DE	NI A	TIAA FSB Holdings, Inc	Ownership		TIAA Board of Overseers	N	
			59-3531592	2735146			IAA, FSB	US	NI A	TIAA FSB Holdings, Inc	Ownership		TIAA Board of Overseers	NN	
			59-3547521	4318057			MC Holding, Inc.	FL	NI A	TIAA, FSB	Ownership		TIAA Board of Overseers	N	
			43-1823879	4318066			Customerone Financial Network, Inc.	DE	NI A	AMC Holding, Inc.	Ownership		TIAA Board of Overseers	N	
			36-1208070	4460817			Business Property Lending, Inc	DE	NI A	TIAA, FSB	Ownership		TIAA Board of Overseers	N	+
			11-3642567	4318178	1400010		lite Lender Services, Inc.	FL	NIA	TIAA, FSB TIAA, FSB	Ownership		TIAA Board of Overseers	N	
			61-1560018	4318217	1436613		Tygris Commercial Financial Group, Inc	DE	NI A		Ownership		TIAA Board of Overseers	N	
			20-0716627 26-2483829	4318226			IAA Commercial Finance, Inc	DE DE	NIA	Tygris Commercial Financial Group, Inc Tygris Commercial Financial Group, Inc	Ownership Ownership		TIAA Board of Overseers TIAA Board of Overseers	N	
			20-2403829	300/400			ygiis Assel Finance, INC.		INI A	Teachers Insurance and Annuity Association	ownersnip		TIAM DOALD OF OVERSEERS	N	1
			81-1241294	4979391			IAA GBS Holding LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	Ν	
			01-1241234	40/0001			TIAA GBS Finding LLC			UI AIIICI I Ca			TIAN DUALU UT UVELSEELS		
1				5003789			This are enigapore noraring company rice. Etc.	SGP	NI A	TIAA GBS Holding LLC	Ownership	100.000	TIAA Board of Overseers	Ν	1
								1		I HAN ADD HOTATING LED	vinior on p		11100 DOULD OF OVERSEELS		4

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											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								Dami							
						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)	*
							TIAA Global Business Services (India) Private			TIAA GBS Singapore Holding Company Pte.					
				5006838			Limited	IND	NIA	Ltd.	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	·				
			27-5551198	4599267			TIAA Global Ag Holdco LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	Ν	
			45-5044364	4627124			Global Agriculture AIV (US), LLC	DE	NIA.	TIAA Global Ag Holdco LLC	Ownership	98.100	TIAA Board of Overseers	Ν	
			45-1531685	4643580			Global Ag Properties USA LLC	DE	NIA	Global Agriculture AIV (US), LLC	Management		TIAA Board of Overseers	N	
			80-0843991	4644877			Loma del Rio Vineyards, LLC	DE	NIA	Global Ag Properties USA LLC	Ownership	55.000	TIAA Board of Overseers	N	
			46-2577906	4643973			Sugarloaf Vineyard, LLC	DE	NIA	Global Ag Properties USA LLC	Ownership	100.000	TIAA Board of Overseers	N	
			27-5551341	4639994			TIAA-CREF Global Agriculture LLC	DE	NIA	TIAA Global Ag Holdco LLC	Management		TIAA Board of Overseers	N	
		l		4643357			Global AG Properties Australia Pty, Ltd	AUS	NIA	TIAA-CREF Global Agriculture LLC	Ownership.	100.000	TIAA Board of Overseers	N	
				4643571			Global AG Properties Australia Trust	AUS	NIA	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Overseers	N	
		1		4643094			Nova Gaia Brasil Participaco Ltda.	BRA	NIA	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4644493			Tellus Brasil Participaco S.A.	BRA	NIA	Nova Gaia Brasil Participaco Ltda.	Management		TIAA Board of Overseers	N	
				4644484			Terraviva Brasil Participaco Ltda.	BRA	NIA	Nova Gaia Brasil Participaco Etda.	Ownership	100.000	TIAA Board of Overseers	N	
				4644493			Tellus Brasil Participaco S.A.	BRA	NIA	Terraviva Brasil Participaco Ltda.	Management		TIAA Board of Overseers	N	
				4863490			Agrobio Investimentos e Participações S.A	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4646321			Cerpon Participações S.A.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership		TIAA Board of Overseers	N	
				4725758			Nova Ibiajara Propriedades Agrícolas S.A.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4653954			Tellus Bahia Propriedades Agricolas Ltda	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	NN.	
				4653981			Jatobá Propriedades Agrícolas Ltda.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4644505			Terra do Sol Propriedades Agrícolas S.A	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership		TIAA Board of Overseers	NN	
				4644514			Terrainvest Propriedades Agrícolas S.A.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N.	
				4646282			Tparone Participações S.A.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	NN	
				4646303			Toperone Agrícola S.A.	BRA	NIA	Tparone Participações S.A.	Ownership Ownership	100.000	TIAA Board of Overseers	NN.	
				4646291			Tpartwo Participações S.A.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	NN	
				4646291			Topertwo Agrícola S.A.	BRA	NIA	Tpartwo Participações S.A.	Ownership Ownership	100.000	TIAA Board of Overseers	NN	
			45-1502187	4640011				DE	NIA			100.000	TIAA Board of Overseers	NN	
			45-1502187	4643094			TIAA-CREF Global Agriculture BR, LLC	BRA	NIA	TIAA-CREF Global Agriculture LLC TIAA-CREF Global Agriculture BR, LLC	Ownership	0.000	TIAA Board of Overseers	NN	3900
							Nova Gaia Brasil Participaco Ltda.		NIA		Ownership				
			47-1083514	4644484 4753582			Terraviva Brasil Participaco Ltda.	BRA DE	NIA NIA	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.00.0	TIAA Board of Overseers TIAA Board of Overseers	N	4100 .
							Global Agriculture II AIV (US) LLC			TIAA Global Ag Holdco LLC	Management			N	
			47-1069783 47-0974399	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	NIA	TIAA Global Ag Holdco LLC	Management	400,000	TIAA Board of Overseers	N	
			47-3459636	4900519			Agrícola Ag II Limitada	CHL DE	NIA	TIAA-CREF Global Agriculture II LLC	Ownership		TIAA Board of Overseers TIAA Board of Overseers	N	
			47-3459636	4845704			GIobal Ag II FFI LLC		NIA	TIAA-CREF Global Agriculture II LLC	Ownership	100.000		N	
				4894823			Global Ag Properties II Australia Pty, Ltd	AUS	NIA	TIAA-CREF Global Agriculture II LLC	Ownership		TIAA Board of Overseers	N	
·				4794286			Global Ag Properties II Australia Trust	AUS	NIA	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	
				5040524			Global Ag Properties II New Zealand LP	NZL	NIA	TIAA-CREF Global Agriculture II LLC	Ownership		TIAA Board of Overseers	N	
				4755456			Helios Brasil Participacoes, Ltda.	BRA	NI A	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4794295			Janus Brasil Participacoes, S.A.	BRA	NIA	Helios Brasil Participacoes, Ltda	Management		TIAA Board of Overseers	N	
				4757012			Iris Brasil Participaco Ltda.	BRA	NI A	Helios Brasil Participacoes, Ltda	Ownership	100.000	TIAA Board of Overseers	N	
				4794295			Janus Brasil Participacoes, S.A	BRA	NI A	Iris Brasil Participaco Ltda	Management		TIAA Board of Overseers	N	
				4801782			AGW Empreendimentos e Participações S.A	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				5147030			Araucaria Propriedades Agricolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership		TIAA Board of Overseers	N	
				4901459			Aroeira Propriedades Agrícolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A	Ownership		TIAA Board of Overseers	N	
							Buriti Propriedades Agricolas LTDA	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership		TIAA Board of Overseers	N	
							Carnauba Propriedades Agricolas LTDA	BRA	NI A	Janus Brasil Participacoes, S.A	Ownership		TIAA Board of Overseers	N	
							Carvalho Propriedades Agricolas LTDA	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership		TIAA Board of Overseers	N	
							Cedro Propriedades Agricolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership		TIAA Board of Overseers	N	
				4801700			Companhia Agrícola Botucatu	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership		TIAA Board of Overseers	N	
							Copaiba Propriedades Agricolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership		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	NIA	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	
		1					Jacaranda Propriedades Agricolas LTDA	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers		

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									Deletion			-			1
						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)		Entity(ies)/Person(s)	(Y/N)	*
Code	Group Marrie	Code	Number		UIK	International)					/	tage		(1/1)	
				4801773			Jatoba S.A	BRA	NIA	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	
							Mangueira Propriedades Agricolas LTDA	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership		TIAA Board of Overseers	N	
							Oiti Propriedades Agricolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership		TIAA Board of Overseers	N	
				4901468			Samambaia Propriedades Agrícolas Ltda	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	1
				4901477			Serinqueira Propriedades Agrícolas Ltda	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	1
							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	DFL		TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-1002423	4/0044/			TIAA-ONEF GIODAT AGRICUITURE IT DR, LLC		NIA	Teachers Insurance and Annuity Association	ownership		TTAA BUATU UT UVETSEETS		
				1500070							a				1
			46-2860100	4599276			TIAA Global Equity Income, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
				1	1			1		Teachers Insurance and Annuity Association				1	1
			26-3594208	4863502			TIAA Global Public Investments, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
				1	1			1		Teachers Insurance and Annuity Association				1	1
		l	46-3881813	4599892			TIAA GTR HoldCo, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	Ν	1
			46-3210500	4724023			Global Timber Resources LLC		NIA	TIAA GTR HoldCo. LLC	Ownership		TIAA Board of Overseers	N	
			46-3909387	4868431			Global Timber SA LLC	DE	NIA	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-3899490	4801906			Global Timber International LLC	DE	NIA	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 46-3899490												1
				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		TIAA Board of Overseers	N	
			. 98-1206384	4803151			Forestal Monterrey Colombia SAS	COL		Global Timber Spain, SL	Ownership		TIAA Board of Overseers	N	
				5165454			Global Timber Resources Colombia, S.A.S	COL	NI A	Global Timber Spain, SL	Ownership		TIAA Board of Overseers	N	
							Monte Fresnos Asociacion Agraria de								1
				5183458			Responsabilidad LTDA	URY.	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	1
				5183421			Monte Fresnos. S.A.	URY		Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
				5100421			Taurion Asociacion Agraria de Responsabilidad				owner arrp				
				5183430			LTDA	URY	ALL A	Olahal Timban Qualin Ol	0	100,000	TIAA Board of Overseers	м	1
									NIA	Global Timber Spain, SL	Ownership	100.000		N	
				5183449			Taurion, S.A.	URY		Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
				4866905			GT Europe Cooperatief U.A.	NLD		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		TIAA Board of Overseers	N	1
				4902380			Brasilwood Reflorestamento S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Ownership	100.000	TIAA Board of Overseers	N	1
							Brasilwood Terras Florestais S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Ownership	.96.300	TIAA Board of Overseers	N	
							Khaya Woods Investimentos Florestais LTDA	BRA	NIA	GTR Brasil Participacoes Ltda	Ownership	80.000	TIAA Board of Overseers	N	1
							Mamoneira Agropastoril S.A.	BRA		GTR Brasil Participacoes Ltda	Influence		TIAA Board of Overseers	N	
				5198809			Jatoba Brasil Investimentos Florestais Ltda	BRA	IVI /4	CTD Drasil Dartisinger 144		100.000	TIAA Board of Overseers	IVL	1
										GTR Brasil Participacoes Ltda	Ownership			. [N	
				5198818			Paineira Investimentos Florestais S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Ownership	97.000	TIAA Board of Overseers	N	
							IPOPEMA 95 Closed Investment Fund of Non-	1						1	1
				4801915			Public Assets	POL	NI A	Global Timber NL, B.V	Ownership	100.000	TIAA Board of Overseers	N	l
				1	1			1		IPOPEMA 95 Closed Investment Fund of Non-				1	1
		l		4868422			EKO Topola Sp. z.o.o.	POL	NI A	Public Assets	Ownership	100.000	TIAA Board of Overseers	N	1
			1				·			IPOPEMA 95 Closed Investment Fund of Non-	· · · · · · · · · · · · · · · · · · ·				1
				4802800			Brusno Resort Sp. z.o.o.	POL	NIA	Public Assets	Ownership	100.000	TIAA Board of Overseers	м	1
				4002000			Di usilo nesoli L ap. 2.0.0.		INT A	Teachers Insurance and Annuity Association	ownersnip		TIMA DUALU UT UVELSEELS	·	1
			15 0 17000	1500000	1							100.000			1
			45-3479281	4599306			TIAA Infrastructure Investments, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	.  N	1
			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	
			1	4936107			A-30 Canadian Transport Inc.	CAN	NIA	TIAA Infrastructure Investments. LLC	Ownership	100.000	TIAA Board of Overseers	N	1
				4887571			1867 Infrastructure Holdings Inc.	CAN	NIA	A-30 Canadian Transport Inc.	Ownership	100.000	TIAA Board of Overseers	N	1
				4946843			ACS NA30 Holding Inc.	CAN	NIA	1867 Infrastructure Holdings Inc.	Ownership		TIAA Board of Overseers	N	
				4946843											
							Iridium Nouvelle Autoroute 30 Inc.	CAN	NIA	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		TIAA Board of Overseers	N	
			. 30-0701953	4619530			TORO/EPP II, LLC	DE	NIA	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		TIAA Board of Overseers	N	1
															· ····

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					1			Dami						Filina	1
					1	Exchange		Domi-	ship		Management,	ship		3	1
		NAIC			1	if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal	1	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			26-4139252	4643339	í – – – – – – – – – – – – – – – – – – –		I 595 Express, LLC		NIA	595 Toll Road, LLC	Ownership	50.000	TIAA Board of Overseers	N	
			20 1100202	. 1010000			North American Sustainable Energy Fund, L.P.								
			46-5279686	4810775	1		North American oustamable Energy rund, E.r.	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership	100,000	TIAA Board of Overseers	N	1
			40 0210000		1					North American Sustainable Energy Fund,	owner amp		That board of overseers		
				4895660	1		McCommas Bluff Holdings LLC	DE	NI A	L.P.	Influence		TIAA Board of Overseers	М	1
					ı							F4 000		N	
				4896331			Dallas Clean Energy, LLC	DE	NI A	McCommas Bluff Holdings LLC	Ownership		TIAA Board of Overseers	N	
				4900407			Dallas Clean Energy McCommas Bluff, LLC	DE	NIA	Dallas Clean Energy, LLC	Ownership	100.000	TIAA Board of Overseers	N	
					1					North American Sustainable Energy Fund,					1
				4946852			Energy Power Investment Company, LLC	DE	NIA	L.P	Ownership		TIAA Board of Overseers	NN	1
				. 4947318			EPP Renewable Energy, LLC	DE	NI A	Energy Power Investment Company, LLC	Ownership		TIAA Board of Overseers	N	
				.			EPP New Jersey Biogas, LLC	DE	NI A	EPP Renewable Energy, LLC	Ownership		TIAA Board of Overseers	N	1
					1		EPP New Jersey Solar, LLC	DE	NIA	EPP Renewable Energy, LLC	Ownership		TIAA Board of Overseers	N	
					i		North American Sustainable Energy Fund GP,	1				1			1
			46-5268451	4810597	1		LLC	DE	NI A	TIAA Infrastructure Investments, LLC	Influence.		TIAA Board of Overseers	N	1
							North American Sustainable Energy Manager,								
			61-1734097	4810551	1		LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Influence		TIAA Board of Overseers	N	1
				. 1010001	1					Teachers Insurance and Annuity Association					
			45-2665869	4601115	1		TIAA Oil and Gas Investments, LLC	DE	NIA	of America	Ownership.	100,000	TIAA Board of Overseers	N	1
			45-1286237	4602877			Actoas, LLC		NIA	TIAA Oil and Gas Investments. LLC			TIAA Board of Overseers	NN.	
									NIA NIA		Ownership		TIAA Board of Overseers	NN N	
			. 46-3410649	4602925			Actoil Bakken, LLC	DE		TIAA Oil and Gas Investments, LLC	Ownership	100.000			
			. 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	NIA	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	
					1					Teachers Insurance and Annuity Association					1
			11-3519531	4601133			TIAA Realty, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 81-0902394				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		TIAA Board of Overseers	N	
			46-2678242				T-C Port Northwest Development, LLC	DE	NI A	TIAA Realty, LLC	Ownership		TIAA Board of Overseers	N	
			81-3961919	5047626			TGA 70 Federal Street LLC	DE	NIA	TIAA Realty, LLC	Ownership		TIAA Board of Overseers	N	
					1					Teachers Insurance and Annuity Association					1
			82-2885306		1		TIAA RFS, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			82-2335773		1		TIAA Advisory, LLC	DE	NIA	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-2904312	4314479	1		TIAA-CREF Insurance Agency, LLC	DE	NIA	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Overseers	N	
					1					Teachers Insurance and Annuity Association	e inter entre		the board of otoroooro		
			81-2755014	5011346	i		TIAA SMA Strategies, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	Ν	1
			01-2/00014		1	·	Inn own ollategies, LLO	-  <i>U</i> L		Teachers Insurance and Annuity Association	omorantp		11AA DOULD UT OVELSEELS		
			45-3029655	4601197	i		TIAA-Stonepeak Investments I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	Ν	1
			45-3029655 38-3849546	4603155	,		Stonepeak Infrastructure Fund LP	DE	NIA NIA	TIAA-Stonepeak Investments I. LLC	Uwnersnip Influence		TIAA Board of Overseers	N	
			30-3049340	. 4003 IDD			Stonepeak Intrastructure Fund LP	.	NI A		ini idence		IIAA DUALU UI UVEISEELS	N	
			45 0000000	4004045	ł		TIM Other sets lawset at 11, 11, 0	D	ALC A	Teachers Insurance and Annuity Association	0	100,000	TIAA Decederations		1
			. 45-3030923				TIAA-Stonepeak Investments II, LLC	DE	NI A	of America	Ownership		TIAA Board of Overseers	N	
			. 30-0696099	4643955			Stonepeak GP Holdings LP	DE	NI A	TIAA-Stonepeak Investments II, LLC	Ownership		TIAA Board of Overseers	N	1
				. 4643964			Stonepeak Associates, LLC	DE	NI A	Stonepeak GP Holdings LP	Ownership		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	1
				. 4643946			Stonepeak Advisors LLC	DE	NIA	Stonepeak Advisors Holdings LLC	Ownership		TIAA Board of Overseers	N	
					i -	1				Teachers Insurance and Annuity Association		1			1
			45-3164600	4601348			TIAA Super Regional Mall Member Sub, LLC	DE	NIA	of America	Ownership		TIAA Board of Overseers	N	
			45-3164764	4644055	1		T-C Super Regional Mall Venture, LLC	DE	NI A.	TIAA Super Regional Mall Member Sub, LLC	Ownership	51.000	TIAA Board of Overseers	N.	1
			46-4623585		1614181		T-C International Plaza REIT LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			46-4653326	4801830	1		T-C International Plaza Investor GP LLC		NIA	T-C International Plaza REIT LLC	Ownership		TIAA Board of Overseers	N	1
			46-4680948	4801849	1		T-C International Plaza Investor LP LLC	DE	NIA	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			10 1000010	. 1001010			Tampa Westshore Associates Limited				omor on p		11/01 Dourd of 070130013		
			38-3173536	2884259	i		Partnership	DE	NIA	T-C International Plaza Investor LP LLC	Influence	1	TIAA Board of Overseers	Ν	1
			46-2713521		1595474		T-C Las Vegas Retail REIT LLC		NIA	T-C Super Regional Mall Venture, LLC		100.000	TIAA Board of Overseers	N	
					10904/4						Ownership			N	
			46-2726147	4612979			T-C Las Vegas Retail Investor LLC	. I VE	NIA	T-C Las Vegas Retail REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			-	4615617	•		Grand Canal Shoppes Holdings, LLC	DE	NIA	T-C Las Vegas Retail Investor LLC	Influence		TIAA Board of Overseers		

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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)	*
0000	dioup Hamo	0000	45-3165203	4644064	1544129	T-C Midwest BEIT, LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Ownership	99,800	TIAA Board of Overseers	N	
			45-2211957	4644073	1044120	T-C Midwest Retail, LLC	DE	NIA	T-C Midwest REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-2211357	4644288		CBL/T-C, LLC	DE	NIA	T-C Midwest Retail, LLC	Ownership	50.000	TIAA Board of Overseers	NN.	
			45-3164998	4644082	1544127	T-C Montgomery Mall REIT, LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Overseers	N	
			27-4117159	4644091	1344127	T-C Montgomery Mail, LLC		NIA	T-C Montgomery Mail REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			95-4658637	4644886		Montgomery Mall of Maryland, LLC		NIA	T-C Montgomery Mall, LLC	Ownership		TIAA Board of Overseers	N	
			33-4030037	4044000		Montgomery marr or maryrand, LEC	mD		Teachers Insurance and Annuity Association	ownership		TIAN DOATO OF OVERSEETS		
			45-1286386	4601526		TIAA SynGas, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			13-1624203	4741758		730 Catsolar. LLC	DE	NIA	TIAA SynGas, LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
				4747835		Catalina Solar Lessee Holdco, LLC		NIA	730 Catsolar, LLC	Ownership	50.000	TIAA Board of Overseers	NN	
				4747855		Catalina Solar Lessee, LLC	CA	NIA	Catalina Solar Lessee Holdco. LLC	Ownership	100.000	TIAA Board of Overseers	NN	
			56-2492641	4643900		SG Solutions, LLC		NIA	TIAA SynGas, LLC	Influence.		TIAA Board of Overseers	NN.	
			27-0195010	4626088		AE Investor II. LLC		NIA	TIAA Syndas, LLC	Ownership		TIAA Board of Overseers	NN	
			21-0190010	4020000		n IIVGStUI II, LLU		NI A	Teachers Insurance and Annuity Association	owner antp				
			45-4486211	4602886		TIAA Wind Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			45-3743502	4626136		Capistrano Wind Partners, LLC		NIA	TIAA Wind Investments, LLC	Influence		TIAA Board of Overseers	NL	
			40-0740002	4020130		Capistiano Wind Partners, LLC	DE	NIA	Teachers Insurance and Annuity Association	IIII Iuence		TTAA Board of Overseers		
			20-8384004	4599490		TIAA-CREF LPHC. LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			26-3561391	4863539		TCAM DOF GP. LLC		NIA	TIAA-CREF LPHC. LLC	Ownership		TIAA Board of Overseers	NN	
				5018671	1611288	TIAA-CREF Real Property Fund GP. LLC	DE	NIA	TCAM DOF GP. LLC	Ownership	100.000	TIAA Board of Overseers	NL	
			40-1191233	1,00100	1011200	TIAA-CREF Individual & Institutional		NIA	Teachers Insurance and Annuity Association	owner snip	100.000	TTAA board of overseers		
			55-0856733	4314349	882928	Services, LLC		NIA	of America	Ownership	100.000	TIAA Board of Overseers	м	
			55-0650735	43 14349	002920	Services, LLC		NIA	Teachers Insurance and Annuity Association	owner snip		TTAA board of overseers		
			20-5591124	4314273		TIAA-CREF Redwood, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	м	
			20-5591124	4314273		TIAA-CHEF Redwood, LLC TIAA Endowment & Philanthropic Services. LLC		NIA	of America	Ownership		_ TTAA Board of Overseers	N	
			20-5631854	4314282		TIAA Endowment & Philanthropic Services, LLC	DE	NIA	TIAA-CREF Redwood, LLC	Ownership	100.000	TIAA Board of Overseers	м	
			20-0031004	4314202				NIA	TIAA-CHEF Redwood, LLC TIAA Endowment & Philantropic Servives,	Owner snip		TTAA board of overseers	N	
			35-2429521	4612858		CCAP GP. LLC	DE	NIA	LLC	Ownership	100.000	TIAA Board of Overseers	м	
			30-2429521	4012000		UCAP UP, LLC		NIA		Owner snip		TTAA board of overseers		
			13-4026557	4314116	1627236	TIAA-CREF Tuition Financing, Inc.	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Overseers	N	
			13-4020337	4314110	1027230	ITAA-OHEF TUILION FINANCING, INC.		NIA	Teachers Insurance and Annuity Association	Owner snip		TTAA board of overseers		
			20-8892977	4599810		TIAA Union Place Phase I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	м	
			20-8281443			Union Place Phase 1, LLC		NIA		Ownership		TIAA Board of Overseers	NN	
			20-020 1443	4640066		UITON FIACE FNASE I, LLC		NIA	TIAA Union Place Phase I, LLC Teachers Insurance and Annuity Association	ownersnip		IIIAA DUALU UI UVEISEELS		
				4844163		UK PPP Investments, LP	GBR	NIA	of America	Ownership	100.000	TIAA Board of Overseers	м	
				4844163		UK PPP Investments, LP  Wigg (Holdings) Limited	GBR	NIA NIA	UK PPP Investments, LP	Ownership	100.000	TIAA Board of Overseers	NN.	
				4848590		Wigg Investments Limited	GBR		Wigg (Holdings) Limited	Ownership		TIAA Board of Overseers	NN	
				4848983		Wigg investments Limited	GBR	NIA	Wigg (Holdings) Limited Wigg Investments Limited	Uwnership		TIAA Board of Overseers	NN.	
				4849739			GBR	NIA NIA	Migg Investments Limited Mersevlink (Holdings) Limited	Ownership	100.000	TIAA Board of Overseers	NN.	
				4852298		Merseylink (Finance) Limited	GBR	NIA NIA				TIAA Board of Overseers	NN.	
				4858638		Merseylink Limited	GBR	NIA NIA	Merseylink (Finance) Limited	Ownership	100.000	TIAA Board of Overseers	NN.	
				4008038		Merseylink (Issuer) plc	GBH	NIA	Merseylink (Finance) Limited Teachers Insurance and Annuity Association	Ownership	100.000	ITAA DUARD OF UVERSEERS		
						U.S. Cities Betail Fund LP		NIA	leachers Insurance and Annuity Association of America	Ownership		TIAA Board of Overseers	N	1
								NIA NIA	U.S. Cities Retail Fund LP	Ownership	100.000	TIAA Board of Overseers		
						U.S. Cities Retail Fund REIT LLC	DE DE	NIA		Ownership	100.000	TIAA Board of Overseers	N N	
						U.S. Cities Retail Fund Operating GP LLC			U.S. Cities Retail Fund REIT LLC	Ownership				
			46.0750001	4610111		U.S. Cities Retail Fund Operating LP	DE	NIA	U.S. Cities Retail Fund REIT LLC	Ownership		TIAA Board of Overseers	N N	
			46-0750331	4612111		T-C 919 N. Michigan Avenue Retail, LLC	DE		U.S. Cities Retail Fund Operating LP	Ownership		TIAA Board of Overseers		
						USCRF KRG JV Investor Member LLC	DE		U.S. Cities Retail Fund Operating LP	Ownership		TIAA Board of Overseers	N	
						KRG USCRF Retail Portfolio LLC	DE	NIA	USCRF KRG JV Investor Member LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
			00.000057				55		Teachers Insurance and Annuity Association					
			82-3988257			U.S. Core-Plus Real Estate Debt Fund LP	DE	NIA	of America	Management	400 000	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	NIA	CRED REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-2024014			CRED REIT Holdco Seller LLC	DE	NI A	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.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)	*
			81-1392434				CRED REIT Holdco TRS LLC	DE	NIA	CRED REIT Holdco LLC	Ownership			N	
			83-2267896				CRED Sawtelle LLC	DE	NI A	CRED REIT Holdco LLC	Ownership		TIAA Board of Overseers	N	
			83-3184068				CRED Slabtown LLC	DE	NIA	CRED REIT Holdco LLC	Ownership		TIAA Board of Overseers	N	
			83-4107560				CRED West Coast Industrial LLC	DE		CRED REIT Holdco LLC	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Associatio	n				
			51-0141732	4599829			WRC Properties, LLC	DE		of America	Ownership		TIAA Board of Overseers	NN	
										Teachers Insurance and Annuity Associatio					
				4630601			Stichting Bewaarder Ziemia Fund	NLD	NI A	of America	Influence		TIAA Board of Overseers	NN	

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 Lis ultimately controlled and owned entirely by TIAA, with 9% owned by Churchill Asset Management LLC.
0400	That European Farmiland Fund QP Lp is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Findings, LCc.
0500	TGAM APAC LLC is ultimately controlled and owned entirely by TIAn, with TGAM solution of the and the entirely by TIAn and the owned of the owned owned of the owned
0600	TGAM HK LLC is ultimately controlled and owned entries by TFA, with TGAM Asia LLC, TIAA International Additional Moveen International Asia LLC each noveen I
0700	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%
0800	ThA International Apoc LLC is ultimately controlled and owned owner interventional websit and owned and owned owner interventional Apoc LLC and Nuveen International Apoc LLC apoc Apoc Apoc Apoc Apoc Apoc Apoc Apoc A
0900	TAA International Asia LLC is ultimately controlled and owned entriely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC, and Nurveen International Holdings LLC each owning 33.33%
1000	Nuveen Real Estate Limited is ultimately controlled and owned entirely by TIAA, with 9% 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) SCSo 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 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%.
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	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%.
2000	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.
	Cityhold Euro S.à r.I. (CES) is ultimately controlled by TIAA via a 50% ownership of Cityhold Propco 9 S.à r.I., which owns 88% of CES, and 6% owned by wholly-owned ND Europe Office Holding S.à r.I.
2200	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%).
2300	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 Holding S.à r.l. (0.2%).
2400	New Fetter Lane Unit Trust (NFLUT) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.à r.I. (99.9% of NFLUT) and Cityhold UK Investment S.à r.I. (0.1%).
2500	60 Great Portland Street Unit Trust (60GPS) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.à r.l. (99.4% of 60GPS) and Cityhold UK Holding S.à r.l. (96%).
2600	70 St. Mary Axe Unit Trust (SMAUT) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.à r.l. (99.9% of SMAUT) and Cityhold UK Investment S.à r.l. (0.1%).
2700	Gropius Passagen GmbH & Co KG is controlled by TIAA, and partially owned by Gropius S.à r.l., which owns 99.8% and TIAA Lux 11 S.à.r.l. which owns 0.16%.
2800	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%.
2900	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.
3000	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.
3100	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%).
3200	Adeoti Empreendimentos Imobiliários Ltda is ultimately controlled and owned entirely by TIAA, with 51% of ownership with T-C JK II, LLC and 49% of ownership with T-C JK II, LLC
3300	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%.
3400	Thurrock Retail Park Unit Trust is ultimately controlled and owned entirely by TIAA with 99.5% owned by T-C UK RE Holdings II, LLC and 0.5% owned by T-C UK RE Holdings II, LLC.
3500	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%.
3600	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
3700	Viertel Zwei Entwiclung GmbH & Co Studenthouse KG is controlled by TIAA, and partially owned indirectly by Eagle Austria Holdings S.à r.l., which owns 94%, and CB Krieau Dzwei GmbH, which owns 6%.

Asterisk	Explanation
3800	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.
3900	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.
4000	Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.
4100	Terraviva Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.
4200	Janus Brasil Participacoes, S.A. is owned 48.9% by Iris Brasil Participaco Ltda. and 0.47% by Helios Brasil Participacoes, 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.

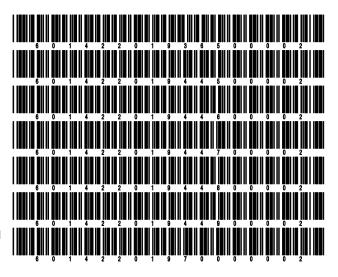
	_	Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	SEE EXPLANATION
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification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

Explanation:

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

Bar Code:

- 2. Medicare Part D Coverage Supplement [Document Identifier 365]
- 3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- 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]
- 6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
- 8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



# NONE

#### SCHEDULE A - VERIFICATION Real Estate

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted yik ya		
7.	Deduct current year's other than temporary impairent received zed		
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	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 test and in mand mmitmen test		
9.	Total foreign exchange change in book value/rec ed in the entropy of the transferred teres		
10.	Deduct current year's other than temporary impairent recorded and a second se		
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		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		
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)	4,697,569	4,707,025
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	4,697,569	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		1,483,500,442
3.	Accrual of discount	2,070,293	4,453,560
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	2,735,610	3,985,112
6.	Deduct consideration for bonds and stocks disposed of		
7.	Deduct amortization of premium	2,563,718	5, 184, 508
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		5,868,457
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,457,277,676	7,913,354,524
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	8,457,277,676	7,913,354,524

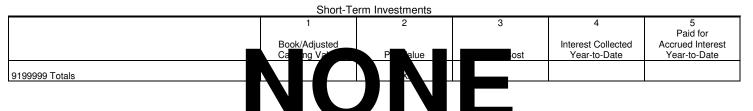
## **SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	During the Current Quarter for 1	2	3	4	5	6	7	8
	Book/Adjusted	Acquisitions	Dispositions	Non-Trading Activity	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value	Book/Adjusted	Book/Adjusted Carrying Value
	Carrying Value Beginning	During	Dispositions	During	End of	End of	Carrying Value End of	December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
1. NAIC 1 (a)		1,959,496,224	1,773,288,392	(30, 139, 315)	5,047,217,296	5,203,285,813		4,791,125,138
2. NAIC 2 (a)								3,243,363,655
3. NAIC 3 (a)		4,452,491		(2,709)				
4. NAIC 4 (a)			2,492,048	(129,180)				
5. NAIC 5 (a)				(644,431)	1,286,892			
6. NAIC 6 (a)	9,554,375		10,660,138	1,105,763	9,554,375			
7. Total Bonds	8,324,247,901	2,135,293,803	1,903,334,583	1,130,498	8,324,247,901	8,557,337,619		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	8,324,430,783	2,135,293,803	1,903,334,583	1,130,498	8,324,430,783	8,557,520,501		8,082,332,400

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

# **SCHEDULE DA - PART 1**



# **SCHEDULE DA - VERIFICATION**

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of short-term investments acquired		
3.	Accrual of discount		
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

# ΝΟΝΕ

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

# ΝΟΝΕ

#### SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

	(Cash Equivalents)		
		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of cash equivalents acquired	5,290,227,871	9,350,087,632
3.	Accrual of discount	661,338	
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		(1,766)
6.	Deduct consideration received on disposals	5,359,624,398	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)	100,242,837	168,977,887
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	100,242,837	168,977,887

Schedule A - Part 2 - Real Estate Acquired and Additions Made

# ΝΟΝΕ

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

# ΝΟΝΕ

# **SCHEDULE D - PART 3**

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

Г				ong-renn bonds and Stock Acquired During the Current Quarter			•		
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	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
912828-6T-2	US TREASURY N/B United States Treasury No 2.37 2.375% 05/15/29	3		ROYAL BANK OF SCOTLAND		103.238	100.000	303	
			00/20/2019	NOTAL DAIN OF GOOTLAND		.,	,		
0599999. Sub	total - Bonds - U.S. Governments					103.238	100.000	303	XXX
3136AX-M2-8	FNR 2017-67 BN EXCH AD SEQ 3.000% 02/25/44		06/25/2019	MITSUBISHI UFJ SECURITIES USA		10.037.811	9.833.459		1
3136B2-XP-2	FNR 2018-58 P AD PAC 4.000% 12/25/44		04/01/2019	JP MORGAN SECURITIES					1
3136B3-EW-6	FNR 2018-78 ZB Z 4.000% 10/25/48		06/01/2019	Interest Capitalization		102.357	102.357		1
3137BB-FB-1	FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44		06/01/2019	Interest Capitalization					1
3137BG-3K-3	FHR 4430 Z Z SEQ 4.000% 01/15/45			Interest Capitalization					1
3137BN-ED-2	FHR 4565 DZ Z SEQ 3.000% 03/15/46			Interest Capitalization					1
3137BP-02-8	FHR 4579 GZ Z SEQ 3.000% 05/15/46		06/01/2019	Interest Capitalization		87.040			1
									1
3137BT-2L-4	FHR 4631 VZ Z SEQ 3.500% 11/15/46			Interest Capitalization					1
3137BW-HK-3	FHR 4665 NZ Z SEQ 3.500% 02/15/47	1		Interest Capitalization					1
3137FG-3N-3	FHR 4801 ZD Z SEQ 4.000% 06/15/48			Interest Capitalization			105.803		1
									L
3140J9-YB-1	FN BM5205 4.000% 06/01/45		04/01/2019	NOMURA SECURITIES INTL INC.					) 1
80168A-CL-9	SANTA CLARA VLY CA WTR DIST WT Santa Clara Valley Water 3.94 3.949% 06/01/49		04/10/2019	STIFEL NICOLAUS & COMPANY INC		3,335,000	3,335,000		1FE
93978H-SU-0	WASHINGTON ST HLTH CARE FACS A Washington Health Care Fa 4.2 4.200% 08/15/47			BANK OF AMERICA			7,000,000		
			04/09/2019	BANK OF AMERICA		/,08/,880			
3199999 Sub	total - Bonds - U.S. Special Revenues					21,001,108	20,712,098	67,772	XXX
	AEP TEXAS INC SR UNSEC 4, 150% 05/01/49		0.1.100.100.10	CITIGROUP GLOBAL MARKETS INC				01,112	
00108W-AJ-9			04/29/2019						1FE
020002-BG-5	ALLSTATE CORP SR UNSEC 3.850% 08/10/49			Various					2FE
02665W-CY-5	AMERICAN HONDA FINANCE SR UNSEC 2.200% 06/27/22			BANK OF AMERICA		.14,986,200	15,000,000		1FE
0200311-01-3									
02665W-CZ-2	AMERICAN HONDA FINANCE SR UNSEC 2.400% 06/27/24		06/24/2019	CITIGROUP GLOBAL MARKETS INC					1FE
03027W-AJ-1	AMERICAN TOWER TRUST I ASSET BACKED 3.070% 03/15/23			BNP PARIBAS		4,772,464	4.794.000		1FE
03040W-AU-9	AMERICAN WATER CAPITAL C SR UNSEC 3.450% 06/01/29		05/06/2019	JP MORGAN SECURITIES		2.494.475	2,500,000	······ ,	2FE
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV CO.GUARNT 4.900% 02/01/46		05/15/2019	Tax Free Exchange					
037389-BC-6	AON CORP CO.GUARNT 3.750% 05/02/29			CITIGROUP GLOBAL MARKETS INC		13,287,897	13,300,000		2FE
03836W-AB-9	AQUA AMERICA INC SR UNSEC 3.566% 05/01/29		.04/25/2019	Various		6,578,050	6.575.000	2007	2FE
				Val Tous					
03836W-AC-7	AQUA AMERICA INC SR UNSEC 4.276% 05/01/49		04/29/2019	Various					
05351W-AB-9	AVANGRID INC SR UNSEC 3.800% 06/01/29		05/14/2019	MITSUBISHI UFJ SECURITIES USA		4,069,214	4.075.000		2FE
054561-AJ-4	AXA EQUITABLE HOLDINGS I SR UNSEC 4.350% 04/20/28		06/24/2019	WELLS FARGO		5,260,700	5,000,000		2EE
				WELLS FANdu					
06051G-GE-3	BANK OF AMERICA CORP SR UNSEC 3.124% 01/20/23		05/22/2019	CREDIT SUISSE SECURITIES US LL		4,012,480			
06051G-HT-9	BANK OF AMERICA CORP SR UNSEC 3.559% 04/23/27			BANK OF AMERICA		6.000.000	6.000.000		1FE
06051G-HU-6	BANK OF AMERICA CORP SR UNSEC 4.078% 04/23/40		04/17/2019	BANK OF AMERICA		6,000,000	6,000,000		1FE
06405L-AB-7	BANK OF NY MELLON CORP SR UNSEC 2.783% 06/04/21		05/30/2019	MORGAN STANLEY & CO. INC.					1FE
09247X-AP-6	BLACKROCK_INC_SR_UNSEC3.250%_04/30/29		04/17/2019	CITIGROUP GLOBAL MARKETS INC					1FE
10112R-BB-9	BOSTON PROPERTIES INC SR UNSEC 3.400% 06/21/29			BANK OF AMERICA			5,550,000		2FE
110122-BZ-0	BRISTOL-MYERS SQUIBB CO SR UNSEC 2.900% 07/26/24			MORGAN STANLEY & CO. INC.					1FE
12529M-AF-5	CF 2019-CF1 A5 3.786% 05/15/52		04/16/2019	CANTOR FITZGERALD & CO.					1FE
126117-AV-2	CNA FINANCIAL CORP SR UNSEC 3.900% 05/01/29			Various			7,000,000	,,	2FE
133131-AX-0	CAMDEN PROPERTY TRUST SR UNSEC 3.150% 07/01/29			JP MORGAN SECURITIES					1FE
25746U-DA-4	DOMINION ENERGY INC JR SUBORDINATED 2.715% 08/15/21		06/24/2019	CREDIT SUISSE SECURITIES US LL					2FE
29366W-AA-4	ENTERGY MISSISSIPPI INC 1ST MORTG 3.850% 06/01/49		05/30/2019	THE BANK OF NEW YORK		2,961,090	3,000,000		1FE
				JP MORGAN SECURITIES					
29379V-BV-4	ENTERPRISE PRODUCTS OPER CO.GUARNT 3.125% 07/31/29			Jr MUNUHIN SECUKITIES					2FE
313747-AZ-0	FEDERAL REALTY INVESTMEN SR UNSEC 3.200% 06/15/29			BANK OF AMERICA					1FE
31620M-BJ-4	FIDELITY NATL INFO SERV SR UNSEC 3.750% 05/21/29		05/14/2019	JP MORGAN SECURITIES		2,495,650	2,500,000		2FE
			06/10/2019						
337738-AU-2	FISERV INC SR UNSEC 3.500% 07/01/29			Various					2FE
34528Q-GW-8	FORDF 2019-2 A SEQ 3.060% 04/15/26		04/02/2019	BARCLAYS BANK PLC					1FE
345397-YG-2	FORD MOTOR CREDIT CO LLC SR UNSEC 3.810% 01/09/24			CREDIT SUISSE SECURITIES US LL			2,000,000		
36257H-BP-0				GOLDMAN SACHS & COMPANY					
	GSMS 2019-GC40 A4 3.260% 07/10/52								
404119-BX-6	HCA INC SR SEC 4.125% 06/15/29		06/05/2019	BANK OF AMERICA		4,452,491	4,475,000		3FE
40414L-AR-0	HCP INC HCP Inc 3.5 07/15/2029 3.500% 07/15/29	1		MIZUHO SECURITIES USA INC.		3,733,950	3,750,000		2FE
437076-BY-7				MORGAN STANLEY & CO. INC.					
	HOME DEPOT INC SR UNSEC 2.950% 06/15/29		06/03/2019			4,640,211	4,667,000		1FE
44409M-AA-4	HUDSON PACIFIC PROPERTIE CO.GUARNT 3.950% 11/01/27		06/04/2019	WELLS FARGO					2FE
459200-JX-0	IBM CORP SR UNSEC 2.850% 05/13/22		05/08/2019	JP MORGAN SECURITIES		4,997,300	5,000,000		1FE
459200-KB-6	IBM CORP SR UNSEC 4.150% 05/15/39			JP MORGAN SECURITIES		1,492,935	1,500,000		1FE
466313-AH-6	JABIL INC SR UNSEC 3.950% 01/12/28			ROBERT W. BAIRD & COMPANY INC					2FE
46647S-AJ-9	JPNMT 2017-3 1A5 EXCH AFC SEQ SSNR 3.500% 08/25/47		.06/21/2019	BANK OF AMERICA		6,790,261	6,683,738		
46849L-TL-5	JACKSON NATL LIFE GLOBAL SECURED 3.050% 06/21/29		06/17/2019	JP MORGAN SECURITIES					1FE
		1		JP MORGAN SECURITIES		6,579,606	6,600,000		2FE
521865-BA-2	LEAR CORP SR UNSEC 4.250% 05/15/29		04/23/2013			0,0/9.000	0,000.000		2FE

# **SCHEDULE D - PART 3**

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

			SHOW AIL	ong-Term Bonds and Stock Acquired During the Current Quarter								
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			
	Description	E a una li a una		Nama of Vandau		A sturl O s st	Den Malus					
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)			
53079E-BH-6	LIBERTY MUTUAL GROUP INC CO.GUARNT 4.500% 06/15/49			Various					2FE			
548661-DR-5	LOWE'S COS INC SR UNSEC 3.650% 04/05/29			RBC DAIN RAUSCHER INC.				5, 171	2FE			
57629W-CK-4	MASSMUTUAL GLOBAL FUNDIN SECURED 2.250% 07/01/22			JP MORGAN SECURITIES					1FE			
677415-CR-0	OHIO POWER COMPANY SR UNSEC 4.000% 06/01/49			CREDIT SUISSE SECURITIES US LL					1FE			
678858-BU-4	OKLAHOMA G&E CO SR UNSEC 3.300% 03/15/30			MITSUBISHI UFJ SECURITIES USA		4,985,350			1FE			
693475-AW-5	PNC FINANCIAL SERVICES SR UNSEC 3.450% 04/23/29		04/16/2019	JP MORGAN SECURITIES		1,896,960			1FE			
69363P-AB-6	PSNH 2018-1 A2 SEQ 3.506% 08/01/28			WELLS FARGO								
701094-AM-6	PARKER-HANNIFIN CORP SR UNSEC 2.700% 06/14/24			BARCLAYS BANK PLC		2,049,057			2FE			
701094-AN-4	PARKER-HANNIFIN CORP SR UNSEC 3.250% 06/14/29			BARCLAYS BANK PLC		1,844,210			1FE			
708696-BZ-1	PENNSYLVANIA ELECTRIC CO SR UNSEC 3.600% 06/01/29			BARCLAYS BANK PLC					2FE			
74251V-AR-3	PRINCIPAL FINANCIAL GRP CO.GUARNT 3.700% 05/15/29			Various					1FE			
74368C-AP-9	PROTECTIVE LIFE GLOBAL SECURED 3.104% 04/15/24			DEUTSCHE BANK SECURITIES INCOR					1FE			
744482-BM-1	PUB SVC NEW HAMP 1ST MORTG 3.600% 07/01/49			JP MORGAN SECURITIES					1FE			
74456Q-BZ-8	PUBLIC SERVICE ELECTRIC 1ST MORTG 3.850% 05/01/49			MIZUHO SECURITIES USA INC.					1FE			
74949L-AC-6	RELX CAPITAL INC CO. GUARNT 4.000% 03/18/29			WELLS FARGO					2FE			
808513-BA-2	CHARLES SCHWAB CORP SR UNSEC 3.250% 05/22/29			CREDIT SUISSE SECURITIES US LL		4,982,650	5,000,000		1FE			
845011-AB-1	SOUTHWEST GAS CORP SR UNSEC 4.150% 06/01/49			WELLS FARGO			3,000,000		1FE			
855244-AT-6	STARBUCKS CORP SR UNSEC 3.550% 08/15/29			CITIGROUP GLOBAL MARKETS INC			4,000,000		2FE			
918286-AA-3	VSTNA 2018-A A SEQ 3.560% 02/20/36			BANK OF AMERICA			3,270,308	1.294	1FE			
92940P-AE-4	WRKCO INC CO.GUARNT 3.900% 06/01/28		05/16/2019	BANK OF AMERICA		4,838,838	4,840,000	,	2FE			
92940P-AF-1	WRKC0 INC CO. GUARNT 4.200% 06/01/32			BANK OF AMERICA		3,717,669	3,730,000	1.167				
94106L-BK-4	WASTE MANAGEMENT INC CO.GUARNT 4.150% 07/15/49			JP MORGAN SECURITIES		1.947.504	1.950.000		2FE			
06367W-MQ-3	BANK OF MONTREAL SR UNSEC 2.500% 06/28/24	A		BMO CAPITAL MARKETS			8,000,000		1FE			
05971K-AC-3	BANCO SANTANDER SA Banco Santander SA 3.306 06/27 3.306% 06/27/29	D		BANK OF AMERICA			11,600,000		1FE			
05971K-AD-1	BANCO SANTANDER SA Banco Santander SA 2.706 06/27 2.706% 06/27/24	D		BANK OF AMERICA		5,000,000	5.000.000		1FE.			
456837-AP-8	ING GROEP NV SR UNSEC 3.550% 04/09/24	D		CITIGROUP GLOBAL MARKETS INC		1, 148, 275	1, 150, 000		1FE			
456837-A0-6	ING GROEP NV SR UNSEC 4.050% 04/09/29	D		Various		12.062.142	12.025.000	5.164				
	otal - Bonds - Industrial and Miscellaneous (Unaffiliated)			l · · · · · · · · · · · · · · · · · · ·		406,450,527	406.838.046	716,157	XXX			
						1 : 7:		1.				
	- Bonds - Part 3					427,554,873	427,650,144	784,232	XXX			
8399998. Total	- Bonds - Part 5					XXX	XXX	XXX	XXX			
8399999. Total	- Bonds					427.554.873	427.650.144	784.232	XXX			
	- Preferred Stocks - Part 3					,	XXX		XXX			
	- Preferred Stocks - Part 5					XXX	XXX	XXX	XXX			
						~~~		~~~				
	- Preferred Stocks						XXX		XXX XXX			
979998. Total - Common Stocks - Part 5 XXX XXX XXX XXX XXX XXX												
	- Common Stocks						XXX		XXX			
9899999. Total	- Preferred and Common Stocks						XXX		XXX			
9999999 - Tota	ls					427.554.873	XXX	784.232	XXX			
000000 100							/////	,04,202	////			

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

# SCHEDULE D - PART 4

				_																	
1	2	3	4	5	6	7	8	9	10	Ch	iange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
											12	15	14	15							
																					Desig-
													Total	Total							nation
												-									
												Current	Change in	Foreign							and
														•	Book/				Bond		Admini-
												Year's	Book/	Exchange							
									Prior Year		Current	Other Thar	n Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unroalized						Exchange	Poplizod		Stock	Con-	Symbol
										Unrealized	Year's	Temporary		Book	Carrying						
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	t Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-		For-	Disposal	Nomo	Shares of	Conoid		Actual													
				Name		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)
	ETHIOPIAN LEASING 2012 US GOVT GUARANT			Redemption 100.0000						(			- /				•				. ,
007000 15 4			05 (10 (00 10	Redemption 100.0000		540.000	540.000	540.000	540.000						<b>540.000</b>				0.007	05 / 10 /0000	
	2.646% 05/12/26		05/12/2019																6,867	05/12/2026	l
	ETHIOPIAN LEASING 2012 US GOVT GUARANT			Redemption 100.0000																	
	2.566% 08/14/26		05/14/2019																	08/14/2026	1
	EXPORT LEASE TEN CO LLC US GOVT GUARANT			Dedemetion 100 0000																	
				Redemption 100.0000																	
	1.650% 05/07/25		05/07/2019								2, 175		2, 175							05/07/2025	1
3617A4-PJ-1	GN A04025 3.700% 10/15/33		06/01/2019	Paydown					111,691		(2,716)		(2,716)						1,681	10/15/2033	1
	GATE CAPITAL CAYMAN TWO US GOVT GUARANT			Redemption 100.0000		,		,	, .		, , ,				,				,		
			00 /00 /00 40	16061011011 100.0000		000.004	000 001	000 004	000.004						000 004				0.050	40 /00 /0004	
367333-AD-3	2.637% 12/02/21		06/02/2019																	12/02/2021	I
	KING INTL LEASING LLC US GOVT GUARANT			Redemption 100.0000																	
49549C-AA-6	2.754% 10/15/22		04/15/2019																	10/15/2022	1
				Redemption 100.0000																	
	MEXICAN AIR FINANCE IV US GOVT GUARANT			Redemption 100.0000		000 007	000 005		000 005						000 005				0.010	07 / 10 /0005	
59280P-AA-9	2.537% 07/13/25		04/13/2019																	07/13/2025	1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption 100.0000																	
690353-SQ-1	3.430% 05/15/30		05/15/2019																1,286	05/15/2030	1
				Dedemetica 100,0000																	1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption 100.0000																	
690353-WG-8	2.310% 11/15/30		05/15/2019						692,657											11/15/2030	1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption 100.0000																	
690353-XM-4	3.590% 12/15/30		06/15/2019				35,714		35,714												1
030000-/iii-4			00/ 13/ 2018						J, / 14											12/ 13/ 2030	·
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption 100.0000																	
690353-XN-2	3.540% 06/15/30		06/15/2019																	06/15/2030	1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption 100.0000			-														
690353-XR-3			06/00/0010	100.0000		60 015	60.015	60 01E	60.015						60 01E				1 957	10/00/0000	4
090303-AH-3	3.938% 12/20/32		06/20/2019																1,357	12/20/2032	I
	PETROLEOS MEXICANOS US GOVT GUARANT 2.000%			Redemption 100.0000																	
71654Q-BC-5	12/20/22		06/20/2019										(833)						6 , 650	12/20/2022	1
	PETROLEOS MEXICANOS US GOVT GUARANT 2.947%			Redemption 100.0000		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,								, .		
				100.0000		105 000	105 000	100 105	100 700		1 004		1 004		105 000				1 070	04/15/0005	4
71654Q-BS-0	04/15/25		4/ 15/2019								1,204		1,204						1,870	04/15/2025	· · · · · · · · · · · · · · · · · · ·
	PURPLE CHEN 2011 LLC US GOVT GUARANT 2.735%			Redemption 100.0000																	
746388-AA-5	08/01/23		05/01/2019																7,611	08/01/2023	1
	SAN CLEMENTE LEASING LLC US GOVT GUARANT			Redemption 100.0000																	
			00.07.00.10	Redemption 100.0000		00 740	00 740	00 740	00 740										4 570		
797224-AB-8	3.350% 06/07/22		06/07/2019																1,570	06/07/2022	1
	SAN CLEMENTE LEASING LLC US GOVT GUARANT			Redemption 100.0000																	
797224-AC-6	3.030% 11/22/22		05/22/2019																	11/22/2022	1
				Ded			101,201														
	SANDALWOOD 2013 LLC US GOVT GUARANT 2.836%			Redemption 100.0000																	
79977T-AA-7	07/10/25		04/10/2019																5, 125	07/10/2025	1
	SANDALWOOD 2013 LLC US GOVT GUARANT 2.897%		1	Redemption 100.0000								1									
79977T-AB-5	07/10/25		04/10/2019																4,619	07/10/2025	1
			10/2013	Dedemation 100 0000																	•
	SAYARRA LTD US GOVT GUARANT 2.774% 10/29/21			Redemption 100.0000							1	1	1								I. I
805649-AA-8			04/29/2019																	10/29/2021	1
	TAYARRA LTD US GOVT GUARANT 3.628% 02/15/22		1	Redemption 100.0000																	
876780-AA-5			05/15/2019								1	1	1						2, 133		1
				Dedemation 100 0000																	·
	TRICAHUE LEASING LLC US GOVT GUARANT 3.503%			Redemption 100.0000							1	1	1								I. I
89609G-AA-0	11/19/21		05/19/2019																	11/19/2021	1
	TRICAHUE LEASING LLC US GOVT GUARANT 3.744%			Redemption 100.0000																	
89609G-AB-8	02/26/22		05/28/2019																		1
				Deducation too cooo																	·
	ULANI MSN 35940 LLC US GOVT GUARANT 2.227%			Redemption 100.0000																	
90373R-AA-8	05/16/25		05/16/2019																	05/16/2025	1
	VCK LEASE SA US GOVT GUARANT 2.591%			Redemption 100.0000																	
	07/24/26		04/25/2010			120 210	120 210	100 210	100 010		1	1	1		100 010				5,445	07/04/0000	4
92242V-MD-2			04/25/2019																	07/24/2026	I
	ZARAPITO LEASING LLC US GOVT GUARANT 2.628%		1	Redemption 100.0000							1	1	1								
98913L-AB-9	11/12/26		05/12/2019																2,616	11/12/2026	1
0500000 0	ubtotal - Bonds - U.S. Governments			-		6,411,612	6,411,612	6,411,547	6,411,783		(170)		(170)		6,411,612				95,142	XXX	XXX
			1	I		0,411,012	0,411,012	0,411,04/	0,411,783		(1/0)	4	(1/0)		0,411,012				90, 142	~~~	~~~
	CARPINTERO FINANCE LTD GOVT GTD. 2.004%		1	Redemption 100.0000							1	1	1								1
14440P-AA-1	09/18/24	D	06/18/2019	l						L	L	L	L			L	L	L	2, 192	09/18/2024	1
		nto											1								VVV
1099999. 2	ubtotal - Bonds - All Other Governme	IIIS				218,731	218,731	218,731	218,731						218,731				2,192	XXX	XXX

# SCHEDULE D - PART 4

					1	ng ronn be	phus and Sto			1		0		1				1			
1	2	3	4	5	6	7	8	9	10	Ch	lange In Boo	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-
									Dulau Vaau		<u> </u>					E a maille an				0	-
									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	t Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
			Vienneel	Nama		Consid		Astual													
Ident-			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)
	CALIFORNIA ST State of California 2.25 05/01									ľ`		1	í í								
13063C-KL-3	2.250% 05/01/19	0	5/01/2019	Maturity		10,000,000	10,000,000	10,018,800	10,001,310		(1,310)		(1,310)								1FE
				,																	
	Subtotal - Bonds - U.S. States, Territor					10,000,000	10,000,000	10,018,800	10,001,310		(1,310)		(1,310)		10,000,000				112,500	XXX	XXX
3136A1-T3-9	FNR 2011-115 MB PAC-11 2.500% 11/25/26		6/01/2019	Paydown				733,506	730,908		(8,686)		(8,686)							11/25/2026	. 1
3136AA-A2-1	FNR 2012-133 NA PAC-11 1.500% 05/25/42		6/01/2019	Paydown																05/25/2042	. 1
	FNR 2012-138 QA EXCH PAC-11 2.000% 11/25/42			,																	
3136AA-FR-1		06	6/01/2019	Paydown		624,314					(11,923)		(11,923)								1
	FNR 2013-94 CA EXCH SEQ 3.500% 08/25/38		5/01/2019	Pavdown							(8,738)		(8,738)						5, 194		1
											(12,019)		(12,019)						4, 177		1
	FNR 2016-53 GA SEQ 3.500% 12/25/43		5/01/2019	Paydown																12/25/2043	4
3136AS-QR-0	FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43		6/01/2019	Paydown							(13,383)		(13,383)						4,835	08/25/2043	
3136AX-TU-9	FNR 2017-62 AB EXCH PAC 3.000% 08/25/45		6/01/2019	Paydown				515,407			(11,739)		(11,739)						6,380	08/25/2045	. 1
	FNR 2018-58 P AD PAC 4.000% 12/25/44		6/01/2019	Paydown							(8,423)		(8,423)						1,906	12/25/2044	. 1
3137AG-R3-6	FHR 3935 GA EXCH PAC-11 3.000% 10/15/26		6/01/2019	Paydown							( 10 , 905 )		( 10,905)						4, 131	10/15/2026	. 1
3137AG-UM-0	FHR 3940 CB SCH-11 3.000% 01/15/25		6/01/2019	Paydown							(16,722)		(16,722)							01/15/2025	. 1
3137AJ-CP-7	FHR 3958 PA PAC-11 3.000% 11/15/26	06	6/01/2019	Paydown		302,475	302,475				(10,269)		(10,269)						4,146		1
	FHR 4323 CA EXCH SEQ 4.000% 03/15/40		6/01/2019	Paydown							(32,314)		(32,314)								1
	FHR 4550 GA SEQ 3.000% 10/15/41		6/01/2019	Paydown							(15,042)		(15,042)						8.488	10/15/2041	1
			5/01/2019 5/01/2019								(10,585)										
	FHR 4565 DM EXCH SEQ 3.000% 02/15/42			Paydown	•••••								(10,585)						5,301	02/15/2042	
3137BR-E3-5	FHR 4607 A EXCH SEQ 3.000% 11/15/40		6/01/2019	Paydown							(7,800)		(7,800)						4,210	11/15/2040	. 1
	FHR 4622 GA SEQ 3.000% 05/15/41		6/01/2019 _	Paydown							(4,958)		(4,958)							05/15/2041	. 1
3137BS-DS-9	FHR 4622 HA SEQ 3.000% 11/15/43		6/01/2019	Paydown							(16,744)		(16,744)						5,371	11/15/2043	. 1
3137BS-E7-4	FHR 4622 JA SEQ 3.000% 12/15/42		6/01/2019	Paydown							(11,187)		(11, 187)						4,077	12/15/2042	. 1
3137BS-UB-7	FHR 4628 BA EXCH SEQ 3.000% 05/15/41		6/01/2019	Paydown							(4,292)		(4,292)								. 1
3137BW-2C-7	FHR 4671 CA EXCH SEQ 3.500% 08/15/43	06	6/01/2019	Pavdown		172,590	172,590	178,792	177,903		(5,314)		(5,314)						2,551		1
	FHR 4673 KA EXCH SEQ 3.500% 08/15/42		6/01/2019	Paydown				1,033,198	1,024,861		(27,205)		(27,205)								1
	FHR 4690 QA EXCH SEQ 3.500% 05/15/44		5/01/2019	Pavdown							(13,769)		(13,769)							05/15/2044	1
	FHR 4690 WA EXCH SEQ 3.500% 03/13/44		5/01/2019	,							(13,703)		(26,074)								
				Paydown																	
3137F3-QV-9	FHR 4764 DA EXCH SEQ 4.000% 07/15/45		6/01/2019	Paydown		615,829	615,829				(13,512)		(13,512)		615,829					07/15/2045	
3137F4-DB-5	FHR 4778 BA EXCH SEQ		6/01/2019	Paydown			639,961	655,160	654, 135		( 14 , 174)		( 14, 174)		639,961					09/15/2045	. 1
3137F4-S7-8	FHR 4776 WA EXCH SEQ		6/01/2019	Paydown							(9,612)		(9,612)							07/15/2045	. 1
3137FA-E7-9	FHR 4708 B EXCH SEQ 3.500% 10/15/44		6/01/2019	Paydown							(29, 159)		(29, 159)						14,035	10/15/2044	. 1
3137FB-D3-7	FHR 4728 A EXCH SEQ 3.500% 02/15/45		6/01/2019	Paydown							(17,286)		(17,286)							02/15/2045	. 1
3137FB-HU-3	FHR 4725 QT EXCH SEQ 3.500% 01/15/45		6/01/2019	Paydown							(29,009)		(29,009)								. 1
	FHR 4749 GA SEQ 3,500% 10/15/44		6/01/2019	Paydown		325.581	325.581				(4.718)		(4,718)						4.899	.10/15/2044	1
	FHR 4748 YA EXCH SEQ 3.500% 09/15/44		6/01/2019	Paydown		608,397		622,657	620,857		(12,460)		(12,460)						9.025	09/15/2044	1
	FN AL4014 3.500% 07/01/43		5/01/2019	Pavdown		289,763					(12,400)		(12,400)						4.259	07/01/2043	1
	FNR 2003-15 PG PAC-11 5.500% 03/25/33		5/01/2019 5/01/2019																		1
				Paydown										├ <b>├</b>							· [
31394Y-2B-9	FHR 2800 DZ Z SEQ 5.500% 05/15/34		6/01/2019	Paydown							1,053		1,053	<b>-</b>						05/15/2034	· [
31395D-CQ-0	FNR 2006-41 ZV Z SEQ 6.000% 05/25/36		6/01/2019	Paydown							1,287		1,287						3, 132	05/25/2036	
31395E-RK-5	FHR 2840 ZH Z SEQ 5.000% 08/15/34		6/01/2019	Paydown							1,606		1,606							08/15/2034	. 1
31395K-XG-3	FHR 2906 ND SEQ 4.500% 12/15/19		4/01/2019	Paydown						L	1		l1	ļ					5		. 1
31395M-XY-0	FHR 2931 AD SEQ 4.500% 02/15/20		4/01/2019	Paydown										L							. 1
	FNR 2006-45 AN SEQ 6.000% 06/25/26		6/01/2019	Paydown															.2,382	06/25/2026	1
	FHR 3101 PE PAC-1-11 5.500% 01/15/36		6/01/2019	Paydown		105, 165	105,165	103,604	104.324		841				105.165				2,250	01/15/2036	1
31397E-W5-0	FHR 3280 ME PAC-1-11 5.500% 02/15/37		6/01/2019	Paydown		151,990	151,990		151,239										3,527		1
31397L=115=0	FHR 3341 B SEQ 6.000% 07/15/37		5/01/2019	· ·										<b> </b>						07/15/2037	1
				Paydown																	
31397U-RC-5	FNR 2011-53 TN EXCH PT 4.000% 06/25/41		6/01/2019	Paydown							(22,343)		(22,343)						7, 333		· [
3140J9-YB-1	FN BM5205 4.000% 06/01/45	06	6/01/2019	Paydown							(15,126)		(15,126)		405,039				2,047	06/01/2045	. I
	NEW JERSEY ST ECON DEV AUTH RE New Jersey				1								1								
64577B-TU-8	Economic Devel 3.88 3.882% 06/15/19		6/15/2019	Maturity		3,425,000		3,425,000							3, 425, 000					06/15/2019	. 2FE
	NEW JERSEY ST ECON DEV AUTH New Jersey												1								
645916-TV-9	Economic Devel 5.8 5.800% 04/01/25		6/10/2019	Call 103.6538		539,000					(379)		(379)				(8,439)	(8,439)		04/01/2025	2FE
	Subtotal - Bonds - U.S. Special Reven					21,631,387	21,612,387	22, 198, 108	21,381,476		(467,120)		(467,120)		21.620.826		(8,439)	(8,439)	349.568	XXX	XXX
0100000.0		463		1	1	21,031,30/	21,012,30/	22, 130, 108	21,301,4/0		(407,120)		(407,120)	<u> </u>	21,020,020		(0,409)	(0,409)	349,308	777	
	ANHEUSER-BUSCH CO/INBEV CO.GUARNT 4.900%				1														4 004 655	00/04/00/-	055
03522A-AF-7	02/01/46		o/15/2019	Tax Free Exchange		26,119,085							9,285		26, 119, 085				1,061,095	02/01/2046	. 2FE

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		1								11	12	13	14	15							1
																					Desig-
													Total	Total							nation
												Current	Change in	Foreign							and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Thar	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized		Temporary		Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CURID					Number of													Total Cain			
CUSIP		_	<b>D</b> : 1		Number of	<b>a</b>			Adjusted	Valuation	(Amor-	Impairment	t Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
ldent-		For-		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)
	ANHEUSER-BUSCH INBEV WOR CO.GUARNT 3.750%																				
035240-AD-2	01/15/22		04/25/2019	Call 102.8313		7,352,440	7,150,000	7,428,450	7,321,728		(17,109)		(17,109)		7, 304, 619		(154,619)	(154,619)		01/15/2022	2FE
	BAE SYSTEMS HOLDINGS INC CO.GUARNT 6.375%																				
05523U-AJ-9	06/01/19			Maturity				151, 141			(1,964)		(1,964)						4, 144	06/01/2019	
05607U-AA-7	BXGNT 2018-A A SEQ 3.770% 02/02/34		06/02/2019	Paydown																02/02/2034	1FE
	BANK OF AMERICA CORP SR UNSEC 2.650%	1										1									
06051G-FD-6	04/01/19			Maturity		11,000,000	11,000,000	11,068,420	11,003,655		(3,655)		(3,655)							04/01/2019	. 1FE
	BANK OF AMERICA CORP SR UNSEC 3.499%	1		CREDIT SUISSE SECURITIES						1											I
06051G-HH-5	05/17/22		05/22/2019	US LL		4,041,400	4,000,000	4,000,000	4,000,000						4,000,000		41,400	41,400		05/17/2022	. 1FE
	BANK OF NY MELLON CORP SR UNSEC 5.450%	1	05 (15 155 15							1										AF /15	
06406H-BM-0	05/15/19			Maturity		2,500,000	2,500,000	2,496,750	2,499,847		153		153		2,500,000					05/15/2019	1+E
400000 41 0	BURLINGTN NO SF 04-1 TR PT CERTS 4.575%	1		Redemption 100.0000		00 507	00 503	00.011	00.507			1			00 503				0.000	04 (45 (0001	455
			04/09/2019	Decidence																01/15/2021	
14314M-AC-7	CARMX 2016-2 A3 SEQ 1.520% 02/16/21 CNFHE 2001-D M2 MEZ FLT AFC IRC 4.144%		06/15/2019	Paydown							2		2						1,061	02/16/2021	
20847T-BL-4	11/15/32		06/15/2019	Daudawa							(13,458)		(13,458)							11/15/0000	1FM
252724-AA-7	DROT 2018-1 A SEQ 3.700% 01/21/31		06/20/2019	Paydown Paydown							(13,430)		(13,430)							11/15/2032 01/21/2031	1FE
	FCITL 2019-1A A SEQ 3.630% 02/18/31			Paydown		1,079,378	1,079,378	1,079,194							1,079,378				3.992		1FE
	FNW 1998-W2 B1 SUB 6.500% 06/25/28			Paydown		26,579			25,791										726		2FE
	FNW 1998-W2 B2 SUB 6.500% 06/25/28			Paydown																	
	FLORIDA GAS TRANSMISSION SR UNSEC 7.900%			1 ayuumi			20,010														- Ti L
340711-AQ-3	05/15/19		05/15/2019	Maturity		5,000,000	5,000,000	4,991,000	4,999,538										197.500		2FF
	FORD MOTOR CREDIT CO LLC SR UNSEC 4.375%			CREDIT SUISSE SECURITIES																	
345397-WK-5	08/06/23			US LL			2,000,000													08/06/2023	2FE
	GENERAL ELECTRIC CO SR UNSEC 2.700%						, ,	,. ,.	,,								, .				
369604-BD-4	10/09/22		06/21/2019	WELLS FARGO		7, 302, 879	7,325,000	7,307,786	7,317,960						7,318,817		(15,938)	(15,938)		10/09/2022	2FE
	GENERAL ELECTRIC CO SR UNSEC 3.375%																				
369604-BG-7	03/11/24		06/21/2019	Various		8, 436, 153	8,275,000				3,683		3,683				201,131	201,131		03/11/2024	2FE
	GILEAD SCIENCES INC SR UNSEC 2.050%																				
	04/01/19			Maturity		5,375,000	5,375,000	5,365,701	5,374,523		477		477		5,375,000					04/01/2019	
	HERO 2015-1A A SEQ 3.840% 09/21/40			Paydown			114,370								114,370				2,284	09/21/2040	
	HERO 2017-2A A1 SEQ 3.280% 09/20/48		06/20/2019	Paydown							11		11						1,480	09/20/2048	
	HGVT 2018-AA A SEQ 3.540% 02/25/32		06/25/2019	Paydown									24						1 , 165	02/25/2032	
46640L-AB-8	JPMBB 2013-C14 A2 SEQ 3.019% 08/15/46		06/01/2019	Paydown		1,985,666	1,985,666	2,057,336	1,987,506		(1,840)		(1,840)							08/15/2046	. 1⊢M
4004011 45 0	JPMMT 2017-2 A5 EXCH AFC SEQ SSNR 3.500%	1	00/01/0010	Decidence		454 001	454 004		154 074	1	0.000		0.000		454 004				0.404	0E (0E (00.47	454
46648H-AE-3			06/01/2019	Paydown		154,634		151,251	151,271										2,461	05/25/2047	. IFM
46648U-AE-4	JPMMT 2017-4 A5 EXCH AFC SEQ SSNR 3.500% 11/25/48	1	06/01/2019	Paudawn		600 000		CO0 E77			£ 010	1	6 010							11/05/00/0	1EM
40040U-ME-4	JPMMT 2018-9 A5 EXCH AFC SEQ SSNR 4.000%			Paydown				682,577			6,812		6,812							11/25/2048	
46649Y-AE-5	02/25/49	1		Pavdown		1,282,076	1,282,076	1,296,900		1	(14,824)		(14,824)		1,282,076						1FM
400431-AE-3	KANSAS GAS & ELECTRIC CO 1ST MORTG 6.700%			Paydown			1,202,070				( 14,024)		( 14,024)								
485260-BL-6	06/15/19	1	06/15/2019	Maturity							(5,309)	1	(5,309)							06/15/2019	1FE
	LMT 2007-5 2A3 FLT SSNR AS 2.734% 06/25/37					,0,000	2,0,000		200,000		(0,000)		(0,000)								
52521R-AS-0		l	06/25/2019	Paydown		1,638	4,091			L	1,286		1,286				(445)	(445)		06/25/2037	1FM
	LXS 2005-8 2A1B STEP AFC AS 5.560% 12/25/35			,																	
525221-EB-9			06/01/2019	Paydown							64 , 100		64, 100				(2)	(2)		12/25/2035	1FM
	MVWOT 2017-1A A SEQ 2.420% 12/20/34			Paydown							4,219		4,219							12/20/2034	
	MOTOROLA SOLUTIONS INC SR UNSEC 3.500%	"				-				1		1	1					-			1
620076-BD-0	09/01/21		05/24/2019	TENDER SALE		14,523,000		14,818,350	14,925,763		10,466		10,466				(413,229)	(413,229)		09/01/2021	2FE
62848B-AA-9	MVWOT 2018-1A A SEQ 3.450% 01/21/36		06/20/2019	Paydown							(99)		(99)							01/21/2036	. 1FE
	PACIFIC GAS & ELECTRIC SR UNSEC 4.000%	1								1											
694308-HR-1	12/01/46		05/31/2019	Various			2,500,000	1,878,125	2,455,803						1,878,125					12/01/2046 _	6FE
1	PACIFIC GAS & ELECTRIC SR UNSEC 3.300%	1		CITIGROUP GLOBAL MARKETS								1	1							l	
694308-HW-0	12/01/27		05/30/2019	INC			3,000,000	2,400,000	2,991,988						2,400,000					12/01/2027	. 6FE
	PACIFIC GAS & ELECTRIC SR UNSEC 3.950%	1	05 (00 ) 55 15				<b>-</b>					1	1							10/04/07	0.55
694308-HY-6	12/01/47		05/29/2019	BTIG L.L.C.		5,936,250	7,000,000	5,276,250	6,970,204						5,276,250					12/01/2047	6FE

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										11	12	13	14	15							-
																					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
										Line aller all				3-	,	U U	Declined				
011010									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized	<b>T A</b> .	Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	t Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-		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)
	RELIANCE STAND LIFE II SR SEC 2.500%	-											í í			·	·				
75951A-AA-6				Maturity		23,000,000	23,000,000		22,996,480		3,520		3,520		23,000,000				287.500	.04/24/2019	1FE
	WESTROCK RKT LLC CO.GUARNT 3.500% 03/01/20																				
772739-AP-3			06/03/2019	Call 100.5230							(54,961)		(54,961)				(99,278)	(99,278)		.03/01/2020	2FE
	SMB 2017-A A2A SEQ 2.880% 09/15/34		06/15/2019	Paydown																	. 1FE
78449K-AB-6	SMB 2016-C A2A SEQ 2.340% 09/15/34		06/15/2019	Paydown																.09/15/2034	1FE
78470R-AC-1	SOFI 2016-E A2B SEQ 2.490% 01/25/36		06/25/2019	Paydown							1,482		1,482								. 1FE
816851-AV-1	SEMPRA ENERGY SR UNSEC 3.550% 06/15/24		05/01/2019	BARCLAYS BANK PLC		4,015,267	3,975,000		3,968,171									46,713			_ 2FE
	SEMT 2016-3 A10 EXCH AFC SEQ SSNR 3.500%												1	1							
81746N-AK-4			06/01/2019	Paydown			216, 163				3,728		3,728							11/25/2046	. 1FM
	SEMT 2019-1 A4 EXCH AFC SSNR 4.000%																				
81747A-AG-0	02/25/49		06/01/2019	Paydown		1,247,705	1,215,862	1, 227, 261			(13,328)		(13,328)		1,215,572						. 1FE
	SEMT 2018-7 A4 EXCH AFC SEQ SSNR 4.000%																				
81747W-AG-2			06/01/2019	Paydown							(3,760)		(3,760)							09/25/2048	. 1FM
	SEMT 2018-8 A4 EXCH AFC SEQ SSNR 4.000%																				
81748H-AD-1			06/01/2019	Paydown			515,824				(428)		(428)						8,878		. 1FM
	SRFC 2018-2A A SEQ 3.500% 06/20/35		06/20/2019	Paydown							121		121								. 1FE
	SRFC 2018-3A A SEQ 3.690% 09/20/35		06/20/2019	Paydown							64		64								. 1FE
	SOFI 2016-D A2B SEQ 2.340% 04/25/33		06/25/2019	Paydown							2,696		2,696							_04/25/2033	. 1FE
85022W-AA-2	SCFT 2016-AA A SEQ 3.050% 04/25/29		06/04/2019	Paydown		1,081,145	1,081,145				(8,454)		(8,454)						14 , 408	04/25/2029	. 1FE
	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32																				
86358R-XZ-5			06/01/2019	Paydown							2,423		2,423							02/25/2032	_ 5FE
	SASC 2005-2XS 2A1 XRESET FTV FLT DL 2.940%																				
			06/03/2019	Paydown																	
8/2/2Q-AA-8	TLF 2017-1A A SEQ 3.090% 12/15/29		06/15/2019																2, 164	12/15/2029	, 1FE
907825-AA-1	UNION PACIFIC RR 2014-1 PT CERTS 3.227%			Redemption 100.0000		515,999	515,999												8.326	_05/14/2026	1FE
90/820-AA-1			05/ 14/ 20 19	Redemption 100.0000															8,320		. IFE
90782J-AA-1	UNION PACIFIC RR 2015-1 PT CERTS 2.695% 05/12/27		05/12/2019	Redemption 100.0000		1,424,885	1,424,885	1,424,885							1,424,885						1FF
	VSTNA 2018-A A SEQ 3.560% 02/20/36		06/20/2019	Pavdown		1,424,885					22				460.689						1FE
	VSTNA 2017-A A SEQ 2.330% 03/20/35		06/20/2019	Pavdown		247.377					46				247.377						1FE
292505-AH-7		٨	05/15/2019	Maturity		2,000,000		1,996,440	1.999.828						2,000.000						2FE
67077M-AA-6		Δ	05/15/2019	Maturity									(5,386)								2FE
	AP MOLLER-MAERSK A/S SR UNSEC 3.875%	· · · · · · · · · · · · · · · · · · ·									(0,000)		(0,000)								. for be
00203Q-AD-9		D		Various			6,175,000	6,112,880			2,488				6,133,007				165,258		2FE
	HERO 2017-3A A1 SEQ 3.190% 09/20/48	D		Pavdown							49									.09/20/2048	
	ING GROEP NV SR UNSEC 4.550% 10/02/28	D	04/11/2019	Various		8,034,816	7,650,000	7,623,837						[						10/02/2028	
	JOHNSON CONTROLS INTL PL SR UNSEC 3.750%						,,														
478375-AF-5		D	05/17/2019	TENDER SALE			8,541,000	8,824,561	8,707,704		(22,537)		(22,537)				(175,256)	(175,256)		12/01/2021	2FE
	MALLINCKRODT INTL FIN CO. GUARNT 4.750%			CREDIT SUISSE SECURITIES																	1 1
561234-AE-5		D	05/22/2019														(130,781)	(130,781)			4FE
75973F-AA-9	RENEW 2018-1 A SEQ 3.950% 09/20/53	D	06/20/2019	Paydown																.09/20/2053	1FE
3899999.	Subtotal - Bonds - Industrial and Misce	ellanec	ous (Unaffili	iated)		198.622.376	202.738.610	198.008.515	196,239,439		(33,990)		(33,990)		197.386.790		924,676	924.676	4,784,442	XXX	XXX
	Total - Bonds - Part 4			- /		236,884,106	240,981,340	236,855,701	234,252,739	1	(502,590)	1	(502,590)	1	235.637.959	1	916.237	916.237	5.343.844	XXX	XXX
						. , ,	1. 1.		1 1 1 1 1	~~~	(. ))	~~~	( ) ] )	~~~		~~~			.11		
	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total - Bonds					236,884,106	240,981,340	236,855,701	234,252,739		(502,590)	l	(502,590)	1	235,637,959		916,237	916,237	5,343,844	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4						XXX													XXX	XXX
8999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total - Preferred Stocks						XXX						1							XXX	XXX
													1	+							
	Total - Common Stocks - Part 4					10	XXX	10	10.5.5	10.7.1	10	10.55	10.7.1	10 7 1	10.55	10.5.5	10	10.7.1	1000	XXX	XXX
9799998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks						XXX													XXX	XXX
																					۰

# SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							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	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
Ident-		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	eigr	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
9899999. T	9899999. Total - Preferred and Common Stocks						XXX													XXX	XXX
9999999 -	Totals					236,884,106	XXX	236,855,701	234,252,739		(502,590)		(502,590)		235,637,959		916,237	916,237	5,343,844	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

# ΝΟΝΕ

# SCHEDULE E - PART 1 - CASH

		Month	End Depository	Balances					
1		3	4	5	Book Balance at End of Each Month During Current Quarter				
			Amount of	Amount of	6	7	8		
			Interest Received	Interest Accrued					
		Rate of		at Current					
Depository		Interest		Statement Date	First Month	Second Month	Third Month	*	
Citibank , N.A New Castle, DE					(95,849)	(28,905)	(42,508)	XXX	
Citibank , N.A New York, NY					4,951,188	5,404,367	3,933,091	XXX	
Harris, N.A Chicago, IL								XXX	
JPMorgan Chase Bank, N.A New York, NY					1,889,807	1,252,083	1,035,017		
The Northern Trust Company Chicago, IL					20.000	20.000	20.000	.XXX.	
Wells Fargo, N.A Philadelphia, PA					(10,272,601)	(3,061,919)	(5,271,376)	XXX.	
0199998. Deposits in depositories that do not									
exceed the allowable limit in any one depository (See									
instructions) - Open Depositories	XXX	XXX						XXX	
0199999. Totals - Open Depositories	XXX	XXX			(3,414,043)	3,595,537	(160,176)	XXX	
0299998. Deposits in depositories that do not									
exceed the allowable limit in any one depository (See									
instructions) - Suspended Depositories	XXX	XXX						XXX	
0299999. Totals - Suspended Depositories	XXX	XXX						XXX	
0399999. Total Cash on Deposit	XXX	XXX			(3,414,043)	3,595,537	(160,176)	XXX	
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX	
0599999. Total - Cash	XXX	XXX			(3,414,043)	3,595,537	(160,176)	XXX	

# **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
	-	Ŭ	•	Ũ	Ũ	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
	TREASURY BILL United States Treasury Bi 0 07					53,496,994	D do and / looraod	
	TREASURY BILL United States Treasury Bi 0 07			0.000	07/23/2019			
0199999. Subto	tal - Bonds - U.S. Governments - Issuer Obligations					97,742,838		30,865
	- U.S. Government Bonds					97,742,838		30,865
	- All Other Government Bonds							
	- U.S. States, Territories and Possessions Bonds							
	- U.S. Political Subdivisions Bonds							
	FED HOME LN DISCOUNT NT Federal Home Loan Bank Di 0 07			0.000	07/01/2019			417
	tal - Bonds - U.S. Special Revenues - Issuer Obligations					2,500,000		417
	- U.S. Special Revenues Bonds					2,500,000		417
	- Industrial and Miscellaneous (Unaffiliated) Bonds							
	- Hybrid Securities							
	- Parent, Subsidiaries and Affiliates Bonds							
	tal - SVO Identified Funds							
	tal - Bank Loans							
7799999. Total	- Issuer Obligations					100,242,838		31,282
7899999. Total	- Residential Mortgage-Backed Securities							
	- Commercial Mortgage-Backed Securities							
	- Other Loan-Backed and Structured Securities							
	- SVO Identified Funds							
8299999. Total								
8399999. Total	Bonds					100,242,838		31,282
								+
8899999 - Total	Cash Equivalents					100,242,838		31,282