

QUARTERLY STATEMENT

OF THE

TIAA-CREF LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
JUNE 30, 2025**

☐ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2025



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

TIAA-CREF Life Insurance Company

NAIC Group Code 1216 1216 NAIC Company Code 60142 Employer's ID Number 13-3917848
(Current) (Prior)

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 11/20/1996 Commenced Business 12/18/1996

Statutory Home Office 730 Third Avenue New York, NY, US 10017
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 730 Third Avenue
(Street and Number)
New York, NY, US 10017 212-490-9000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 730 Third Avenue New York, NY, US 10017
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 730 Third Avenue
(Street and Number)
New York, NY, US 10017 212-490-9000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address tiaa.org

Statutory Statement Contact Stacy Eisenhauer 704-988-4560
(Name) (Area Code) (Telephone Number)
StatutoryReporting@tiaa.org
(E-mail Address) (FAX Number)

OFFICERS

President & Chief Executive Officer	<u>Mohammad Ali Iqbal</u>	Vice President & Chief Financial Officer	<u>Stacy Koon Eisenhauer</u>
Secretary	<u>Wayne Aggrey Agard</u>	Senior Vice President & Chief Actuary	<u>Keith Elliott Floman</u>

OTHER

Christopher John Heald, Vice President & Treasurer

DIRECTORS OR TRUSTEES

<u>Nicholas Carl Calarco</u>	<u>Bradley (NMN) Finkle</u>	<u>Keith Elliott Floman</u>
<u>Mohammad Ali Iqbal</u>	<u>Christopher Shields Lynch</u>	<u>Timothy Wayne Penrose</u>
<u>Jill Lara Richman</u>		

State of New York SS:
County of New York

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

 Mohammad Ali Iqbal President & Chief Executive Officer	 Wayne Aggrey Agard Secretary	 Stacy Koon Eisenhauer Vice President & Chief Financial Officer
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Subscribed and sworn to before me this 23rd day of July, 2025
Vincenza Ieni

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

VINCENZA IENI
NOTARY PUBLIC-STATE OF NEW YORK
No. 01IE6211858
Qualified in Westchester County
My Commission Expires 09-21-2025

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	14,016,036,707		14,016,036,707	13,682,876,598
2. Stocks:				
2.1 Preferred stocks	9,992,867		9,992,867	13,546,950
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 (\$2,568,743), cash equivalents (\$217,496,282) and short-term investments (\$151,777,560)	371,842,585		371,842,585	128,781,263
6. Contract loans (including \$ premium notes)	69,961,243		69,961,243	70,222,727
7. Derivatives				
8. Other invested assets	4,554,789		4,554,789	4,568,812
9. Receivables for securities	32,221		32,221	18,142
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	14,472,420,411		14,472,420,411	13,900,014,493
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	120,415,946		120,415,946	109,829,582
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,839,857		1,839,857	1,631,381
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	39,511,014	22,789,571	16,721,443	17,459,401
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,171,348		1,171,348	2,818,762
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	798,049		798,049	94,658
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				723,921
18.2 Net deferred tax asset	47,453,832	35,701,304	11,752,528	12,582,124
19. Guaranty funds receivable or on deposit	470,376		470,376	470,076
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	497		497	
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	3,346,931		3,346,931	3,623,623
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	14,687,428,262	58,490,875	14,628,937,386	14,049,248,021
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	4,972,625,994		4,972,625,994	4,788,915,413
28. Total (Lines 26 and 27)	19,660,054,255	58,490,875	19,601,563,380	18,838,163,433
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Sundry receivables	3,346,931		3,346,931	3,623,623
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,346,931		3,346,931	3,623,623

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

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 3,479,307,565 less \$ included in Line 6.3 (including \$250,112,708 Modco Reserve)	3,479,307,565	3,511,642,519
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	10,057,861,747	9,518,196,852
4. Contract claims:		
4.1 Life	19,448,220	18,398,142
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 \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	136,117	35,849
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$7,449,239 ceded	7,449,239	6,775,908
9.4 Interest Maintenance Reserve	21,111,892	18,287,694
10. Commissions to agents due or accrued-life and annuity contracts \$ 117,501 , accident and health \$ and deposit-type contract funds \$	117,501	176,854
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued		
13. Transfers to Separate Accounts due or accrued (net) (including \$ (1,142,471) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(6,186,174)	(5,594,804)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes		
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	378,582	
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	1,902,074	1,527,077
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	17,425,308	27,984,645
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	109,915,041	103,721,624
24.02 Reinsurance in unauthorized and certified (\$) companies	5,964,007	5,573,134
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	14,735,656	7,077,617
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	53,493,512	22,204,443
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,346,782	2,164,435
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	13,785,407,068	13,238,171,989
27. From Separate Accounts Statement	4,959,316,366	4,775,413,171
28. Total liabilities (Lines 26 and 27)	18,744,723,435	18,013,585,160
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	777,500,000	777,500,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	76,839,945	44,578,273
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 13,309,627 in Separate Accounts Statement)	854,339,945	822,078,273
38. Totals of Lines 29, 30 and 37	856,839,945	824,578,273
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	19,601,563,380	18,838,163,433
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	2,346,782	2,164,435
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,346,782	2,164,435
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	100,698,360	101,790,517	207,285,957
2. Considerations for supplementary contracts with life contingencies	2,627,031	1,072,193	1,879,558
3. Net investment income	245,772,822	223,766,635	456,681,963
4. Amortization of Interest Maintenance Reserve (IMR)	21,353	(261,543)	(321,269)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(573,717)	921,387	1,334,232
6. Commissions and expense allowances on reinsurance ceded	2,797,768	3,033,676	5,670,011
7. Reserve adjustments on reinsurance ceded	(1,371,123)	(2,325,932)	(5,221,465)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	9,059,527	9,254,923	18,852,466
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	1,011,219	959,866	1,791,084
9. Totals (Lines 1 to 8.3)	360,043,239	338,211,721	687,952,537
10. Death benefits	19,810,922	20,133,879	39,212,347
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	52,670,428	56,631,559	115,554,144
13. Disability benefits and benefits under accident and health contracts	63,079	344,131	710,479
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	165,848,020	246,401,320	396,767,798
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	142,843,657	128,645,023	267,877,677
18. Payments on supplementary contracts with life contingencies	714,239	578,934	1,242,660
19. Increase in aggregate reserves for life and accident and health contracts	(32,334,954)	(79,451,036)	(121,554,492)
20. Totals (Lines 10 to 19)	349,615,392	373,283,810	699,810,614
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,054,578	1,338,459	2,621,133
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	32,288,689	33,567,548	66,229,567
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,635,067	2,803,435	5,786,860
25. Increase in loading on deferred and uncollected premiums	1,217,290	3,050,879	2,965,099
26. Net transfers to or (from) Separate Accounts net of reinsurance	(106,526,887)	(133,851,777)	(223,919,053)
27. Aggregate write-ins for deductions	34,531,233	22,733,638	60,207,423
28. Totals (Lines 20 to 27)	314,815,362	302,925,992	613,701,644
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	45,227,877	35,285,729	74,250,893
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	45,227,877	35,285,729	74,250,893
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	8,436,755	6,698,577	12,989,285
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	36,791,122	28,587,152	61,261,608
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (775,585) (excluding taxes of \$ 756,412	4,760,671	580,271	539,807
35. Net income (Line 33 plus Line 34)	41,551,792	29,167,423	61,801,415
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	824,578,273	831,925,932	831,925,932
37. Net income (Line 35)	41,551,792	29,167,423	61,801,415
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (717,610)	(2,699,579)	650,671	2,995,491
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(1,583,438)	(809,568)	(768,283)
41. Change in nonadmitted assets	1,196,084	2,943,106	2,865,220
42. Change in liability for reinsurance in unauthorized and certified companies	(390,873)	907,110	54,773
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(6,193,417)	(6,693,796)	(13,978,299)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement	381,103	(67,841)	(17,976)
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders		(60,300,000)	(60,300,000)
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	32,261,672	(34,202,894)	(7,347,659)
55. Capital and surplus, as of statement date (Lines 36 + 54)	856,839,945	797,723,038	824,578,273
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	1,011,219	959,866	1,791,084
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,011,219	959,866	1,791,084
2701. Miscellaneous deductions	34,531,233	22,733,638	60,207,423
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	34,531,233	22,733,638	60,207,423
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	103,305,724	105,526,469	212,879,225
2. Net investment income	230,181,478	213,984,194	440,725,374
3. Miscellaneous income	12,868,513	13,248,466	26,313,561
4. Total (Lines 1 to 3)	346,355,715	332,759,129	679,918,161
5. Benefit and loss related payments	271,605,584	343,997,536	613,809,420
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(105,935,518)	(132,614,652)	(220,004,860)
7. Commissions, expenses paid and aggregate write-ins for deductions	36,673,988	38,482,455	75,446,733
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (113,946) tax on capital gains (losses)	7,315,079	(2,181,692)	5,113,567
10. Total (Lines 5 through 9)	209,659,133	247,683,647	474,364,861
11. Net cash from operations (Line 4 minus Line 10)	136,696,582	85,075,482	205,553,299
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,810,006,563	423,493,659	842,917,235
12.2 Stocks	4,121,645		
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(7,690)	(3,289)	11,493
12.7 Miscellaneous proceeds	33,190,982	5,516,928	28,772,010
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,847,311,500	429,007,298	871,700,739
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,134,535,180	727,211,224	1,376,493,093
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	14,079	13,865,884	
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,134,549,259	741,077,108	1,376,493,093
14. Net increase/(decrease) in contract loans and premium notes	(261,484)	3,853,695	7,975,775
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(286,976,275)	(315,923,505)	(512,768,130)
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	397,334,221	62,410,859	226,842,839
16.5 Dividends to stockholders		60,300,000	60,300,000
16.6 Other cash provided (applied)	(3,993,206)	(517,812)	5,576,621
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	393,341,015	1,593,048	172,119,461
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	243,061,322	(229,254,975)	(135,095,370)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	128,781,263	263,876,633	263,876,633
19.2 End of period (Line 18 plus Line 19.1)	371,842,585	34,621,658	128,781,263

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

20.0001. Exchange/restructure/transfer of bond investments	48,861,543	35,476,488	38,061,488
20.0002. Capitalized interest	1,205,016	1,211,452	2,395,526
20.0003. Interest credited on deposit type contracts	142,531,668	127,995,298	266,774,295

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	62,692,366	68,785,783	137,205,690
2. Group life	19,795,166	20,389,014	40,587,743
3. Individual annuities	54,039,032	50,199,221	102,509,974
4. Group annuities			
5. Accident & health	3,303,093	3,285,530	6,601,804
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	139,829,657	142,659,548	286,905,211
9. Deposit-type contracts	936,470,475	622,039,997	1,623,053,484
10. Total (Lines 8 and 9)	1,076,300,132	764,699,545	1,909,958,695

NOTES TO FINANCIAL STATEMENTS

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 (“NYDFS” or 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 net 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	06/30/2025	12/31/2024
Net Income (loss), New York SAP				\$ 41,551,792	\$ 61,801,415
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Additional Reserves for Term Conversions	51R	4	19	148,588	560,324
Additional Reserves for Variable Annuities	51R	4	19	(4,320)	5,280
Net Income (loss), NAIC SAP				<u>\$ 41,407,524</u>	<u>\$ 61,235,811</u>
Capital and Surplus, New York SAP				\$ 856,839,945	\$ 824,578,273
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Deferred Premium Asset Limitation	51R, 61R	2	15.2	(387,038)	(431,894)
Additional Reserves for Term Conversions	51R	3	1	(4,778,566)	(4,927,154)
Additional Reserves for Variable Annuities	51R	3	1	(4,866)	(546)
Capital and Surplus, NAIC SAP				<u>\$ 862,010,415</u>	<u>\$ 829,937,867</u>

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

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

The Company's risk based capital as of June 30, 2025 and December 31, 2024 would not have triggered a regulatory event without the use of the New York SAP prescribed practices.

B. Use of Estimates in Preparation of the Financial Statements

No material change

C. Accounting Policy

- (1) No material change
- (2) Not applicable
- (3) - (5) No material change
- (6) Included within bonds are asset-backed securities. Estimated future cash flows and expected prepayment speeds are used to determine the amortization of asset-backed securities under the prospective method. Expected future cash flows and prepayment speeds are evaluated quarterly. Certain asset-backed securities are reported at the lower of amortized cost or fair value as a result of the NAIC modeling process.

For asset-backed securities, which the Company has the intent and ability to hold for a period of time sufficient to recover the amortized cost basis, when an other-than-temporary impairment ("OTTI") has

NOTES TO FINANCIAL STATEMENTS

occurred because the Company does not expect to recover the entire amortized cost basis of the security, the amount of the OTTI recognized as a realized loss is the difference between the security's amortized cost basis and the present value of cash flows expected to be collected, discounted at the asset-backed security's effective interest rate.

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

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

(7) - (13) No material change

D. Going Concern

The Company does not have any doubt about its ability to continue as a going concern. 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 or (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 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

Accounting Changes

Recently Adopted Accounting Standards

In March 2024, the NAIC adopted revisions to SSAP 21, Other Admitted Assets, to prescribe the accounting guidance (measurement method) for all residual interests regardless of legal form. Upon adoption, residual interests will be reported initially at cost. Subsequent to initial acquisition, residuals will be reported either 1) at the lower of amortized cost or fair value under the Allowable Earned Yield method, or 2) using the calculated practical expedient method. The Allowable Earned Yield method is based on a discounted cash flow methodology and allows for cash receipts to be recorded as investment income up to the calculated allowable yield, with the excess cash flow applied to the amortized cost balance. The practical expedient is a cost recovery method, resulting in no interest income recognition until the residual interest has a carrying value of zero. The Company elected to use the Allowable Earned Yield method, which was adopted January 1, 2025 on a prospective basis using the December 31, 2024 carrying value as the starting point of the calculation. The adoption of this guidance did not have a material impact to the Company's financial statements.

During 2023 and 2024, the NAIC adopted the several issuances under the overarching principles-based bond definition project. These issuances primarily revised SSAP No. 26, Bonds; SSAP No. 43, Asset-Backed Securities; and SSAP No. 21, Other Admitted Assets. The revisions provide a principles-based framework for bond classification. To be classified as a bond and reported on Schedule D, an investment must qualify as either an issuer credit obligation or an asset-backed security within the updated framework. Investments not meeting this definition shall not be classified as bonds for Schedule D reporting purposes. The Company adopted the revisions effective January 1, 2025, and it did not have a material impact to the Company's financial statements.

Corrections of Errors

No material corrections

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

Not applicable

NOTES TO FINANCIAL STATEMENTS

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Asset-Backed Securities

(1) The near-term prepayment assumptions for asset-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, 2025, the Company recognized no OTTI on securities it lacked the ability to hold or had the intent to sell.

(3) The Company has no asset-backed or structured securities that have recognized OTTI as of June 30, 2025.

(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	\$	536,992
2.	12 Months or Longer	\$	127,131,810

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

1.	Less than 12 Months	\$	66,649,739
2.	12 Months or Longer	\$	1,050,119,245

(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

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

No material change

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

No material change

R. Reporting Entity's Share of Cash Pool by Asset type

Not applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

7. Investment Income

No material change

8. Derivative Instruments

Not applicable

9. Federal Income Tax

No material change; however, the One Big Beautiful Bill Act (the “Act”) was signed into law by the President on July 4, 2025. The Act changes existing United States tax law and includes numerous provisions that will affect a wide range of businesses and industries. The Act also includes reform of the existing US international tax system. The Company is currently evaluating the impact of the Act; however, it is not expected to have a material impact to the financial statements.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

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, Dividend Restrictions and Quasi-Reorganizations

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

Not applicable

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

Not applicable

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

Not applicable

20. Fair Value Measurements

- A. Included in the Company's financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or for certain bonds and preferred 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, 2025:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Preferred stock	\$ 1,592,867	\$ —	\$ —	\$ —	\$ 1,592,867
Separate account assets	4,945,109,763	27,516,231	—	—	4,972,625,994
Total assets at fair value	<u>\$ 4,946,702,630</u>	<u>\$ 27,516,231</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,974,218,861</u>
Total liabilities at fair value	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

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

At June 30, 2025 and December 31, 2024, 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, 2025. The following is a summary of the valuation techniques and inputs used in the fair value measurements for all financial instruments, including those assets and liabilities carried at fair value in the Company's statement of financial position.

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 included in Level 1 represents 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 asset-backed, valuation is based primarily on market inputs including benchmark yields, expected prepayment speeds, loss severity, delinquency rates, weighted average coupon, weighted average maturity and issuance specific information. Issuance specific information includes collateral type, payment terms of underlying assets, payment priority within the tranche, structure of the security, deal performance and vintage of loans.

Preferred stocks included in Level 2 include those which are traded in an inactive market for which prices for identical securities are not available. Valuations are based principally on observable inputs including quoted prices in markets that are not considered active.

Other invested assets in level 2 represent surplus notes and 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 and short term investments in Level 2 are valued principally by third party services using market observable inputs.

Level 3 financial instruments

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

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

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

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

C. Aggregate fair value for all financial instruments:

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

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Issuer Credit Obligations.....	\$11,067,383,872	\$12,022,546,802	\$ —	\$11,067,383,872	\$ —	\$ —	\$ —
Asset-Backed Securities.....	1,882,046,560	1,993,489,905	—	1,878,500,554	3,546,006	—	—
Total Bonds	12,949,430,432	14,016,036,707	—	12,945,884,426	3,546,006	—	—
Preferred stock	7,002,467	9,992,867	1,592,867	5,409,600	—	—	—
Other invested assets	4,621,190	4,554,789	—	4,621,190	—	—	—
Separate account assets	4,972,625,994	4,972,625,994	4,945,109,763	27,516,231	—	—	—
Contract loans	69,961,243	69,961,243	—	—	69,961,243	—	—
Cash, cash equivalents & short term investments	371,787,200	371,842,585	2,568,743	369,218,457	—	—	—
Total	<u>\$18,375,428,526</u>	<u>\$19,445,014,185</u>	<u>\$4,949,271,373</u>	<u>\$13,352,649,904</u>	<u>\$ 73,507,249</u>	<u>\$ —</u>	<u>\$ —</u>
Liabilities:		Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Deposit-type contracts	\$10,057,861,747	\$10,057,861,747	\$ —	\$ —	\$10,057,861,747	\$ —	\$ —
Separate account liabilities	4,959,316,366	4,959,316,366	—	—	4,959,316,366	—	—
Total	<u>\$15,017,178,113</u>	<u>\$15,017,178,113</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$15,017,178,113</u>	<u>\$ —</u>	<u>\$ —</u>

- D. Not applicable
- E. Not applicable

21. Other Items

No material change

22. Events Subsequent

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

23. Reinsurance

No material change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

Not applicable

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

Not applicable

31. Reserves for Life Contracts and Annuity Contracts

No material change

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

No material change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No material change

34. Premiums and Annuity Considerations Deferred and Uncollected

No material change

35. Separate Accounts

No material change

36. Loss/Claims Adjustment Expense

No material change

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

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

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

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

If yes, attach an explanation.

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

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

12/31/2023
- 6.2

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

12/31/2023
- 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).

06/18/2025
- 6.4

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

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
The Code of Business Conduct was updated as of January 1, 2025, to shift employee responsibility to 'comply with laws and regulations' and to 'speak up and ask questions' to basic expectations rather than Code principles. Additionally, the principles 'be accountable' and 'use good judgment' were combined into a new principle 'act responsibly.' There were no changes to the expectations or requirements for employees. ...

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []

11.2

If yes, give full and complete information relating thereto:
As of June 30, 2025, the statement value of the assets on deposit with states is \$4,067,315

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 Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 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

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Citibank, N.A.	388 Greenwich Street 24th Floor New York, NY 10013
JPMorgan Chase Bank, N.A.	383 Madison Avenue, New York, NY 10017

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

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

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

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

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107157	Teachers Advisors, LLC	Q3EVPQ17HQSI1MVRLOU14	Securities and Exchange Commission	DS.....

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

At Jun 30, 2025, there were 2 bond instruments that did not meet the filing requirements of the Purposes and Procedures Manual of the National Association of Insurance Commissioners (NAIC) Investment Analysis Office. 2 instruments are pending submission to the Securities Valuation Office (SVO). Exceptions totaled \$3,577,776 or 0.03% of all long-term bonds, preferred stocks.

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

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

\$

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	2	Active Status (a)						
1. Alabama	AL	L	1,178,853	269,617	60,219		1,508,688	
2. Alaska	AK	L	59,987	15,311			75,298	
3. Arizona	AZ	L	1,410,592	255,443	46,883		1,712,918	875,641
4. Arkansas	AR	L	282,890	1,042,745	16,370		1,342,004	
5. California	CA	L	7,178,597	2,787,150	140,273		10,106,020	274,788,808
6. Colorado	CO	L	1,414,147	2,801,171			4,215,319	66,344,901
7. Connecticut	CT	L	1,853,048	1,500,907	71,762		3,425,717	277,036
8. Delaware	DE	L	1,558,523	150,638	15,999		1,725,160	
9. District of Columbia	DC	L	606,587	200,566	52,244		859,397	
10. Florida	FL	L	3,911,498	1,295,301	451,629		5,658,427	1,551,259
11. Georgia	GA	L	2,015,113	417,453	115,716		2,548,282	90,422,919
12. Hawaii	HI	L	247,419	12,873	5,635		265,927	189,710
13. Idaho	ID	L	121,130	3,600	16,514		141,244	
14. Illinois	IL	L	2,477,361	2,971,302	71,064		5,519,727	7,644,287
15. Indiana	IN	L	1,169,762	271,353	72,720		1,513,834	427,759
16. Iowa	IA	L	1,215,060	2,085,717	29,239		3,330,016	2,214,836
17. Kansas	KS	L	350,119	944,319	14,780		1,309,219	
18. Kentucky	KY	L	436,293	600,064	5,373		1,041,730	
19. Louisiana	LA	L	413,771	2,409,625			2,823,396	
20. Maine	ME	L	538,435		12,343		550,777	99,682
21. Maryland	MD	L	2,125,231	2,430,309	139,248		4,694,788	1,118,423
22. Massachusetts	MA	L	3,476,733	2,080,478	244,067		5,801,277	2,327,014
23. Michigan	MI	L	2,599,675	921,559	166,386		3,687,620	159,813,654
24. Minnesota	MN	L	2,276,410	5,100	31,336		2,312,847	27,243,836
25. Mississippi	MS	L	96,819	11,470			108,289	
26. Missouri	MO	L	3,332,128	183,095	40,350		3,555,573	
27. Montana	MT	L	71,837	8,329			80,166	
28. Nebraska	NE	L	784,334	15,384	7,931		807,650	
29. Nevada	NV	L	310,293	135,296	19,567		465,156	1,089,600
30. New Hampshire	NH	L	489,852	66,787			556,639	
31. New Jersey	NJ	L	3,663,830	2,409,921	108,969		6,182,720	229,922
32. New Mexico	NM	L	231,667	225,910			457,577	
33. New York	NY	L	10,207,833	8,092,123	543,213		18,843,168	7,936,602
34. North Carolina	NC	L	3,095,966	641,893	45,302		3,783,160	216,455
35. North Dakota	ND	L	97,427	1,500			98,927	
36. Ohio	OH	L	1,740,380	211,191	79,156		2,030,728	598,231
37. Oklahoma	OK	L	497,847	109,307	27,525		634,679	20,141,818
38. Oregon	OR	L	562,161	3,436,512	37,007		4,035,680	190,575
39. Pennsylvania	PA	L	5,394,081	5,810,604	214,460		11,419,145	1,968,502
40. Rhode Island	RI	L	519,445	222,690	33,873		776,009	850,817
41. South Carolina	SC	L	600,838	1,722,648	36,133		2,359,618	354,444
42. South Dakota	SD	L	904,274				904,274	
43. Tennessee	TN	L	1,116,951	266,418	29,992		1,413,362	
44. Texas	TX	L	3,663,248	2,259,309	35,998		5,958,555	163,703
45. Utah	UT	L	574,966	2,254	3,319		580,539	428,514
46. Vermont	VT	L	487,909	11,299	12,423		511,631	13,731,862
47. Virginia	VA	L	2,421,854	770,369	91,331		3,283,554	740,715
48. Washington	WA	L	1,848,396	1,394,089	50,694		3,293,179	174,855,234
49. West Virginia	WV	L	421,452	109,307	28,687		559,446	
50. Wisconsin	WI	L	729,444	429,728	73,023		1,232,195	77,633,718
51. Wyoming	WY	L	120,564	19,000	4,341		143,905	
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N	81,747				81,747	
55. U.S. Virgin Islands	VI	N	293				293	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Aliens	OT	XXX	5,532				5,532	
59. Subtotal	XXX		82,990,600	54,039,032	3,303,093		140,332,726	936,470,475
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX							
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		63,079				63,079	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		83,053,679	54,039,032	3,303,093		140,395,805	936,470,475
96. Plus Reinsurance Assumed	XXX							
97. Totals (All Business)	XXX		83,053,679	54,039,032	3,303,093		140,395,805	936,470,475
98. Less Reinsurance Ceded	XXX		35,828,203		3,303,093		39,131,296	
99. Totals (All Business) less Reinsurance Ceded	XXX		47,225,476	54,039,032			101,264,509	936,470,475
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		5,532				5,532	
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		5,532				5,532	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

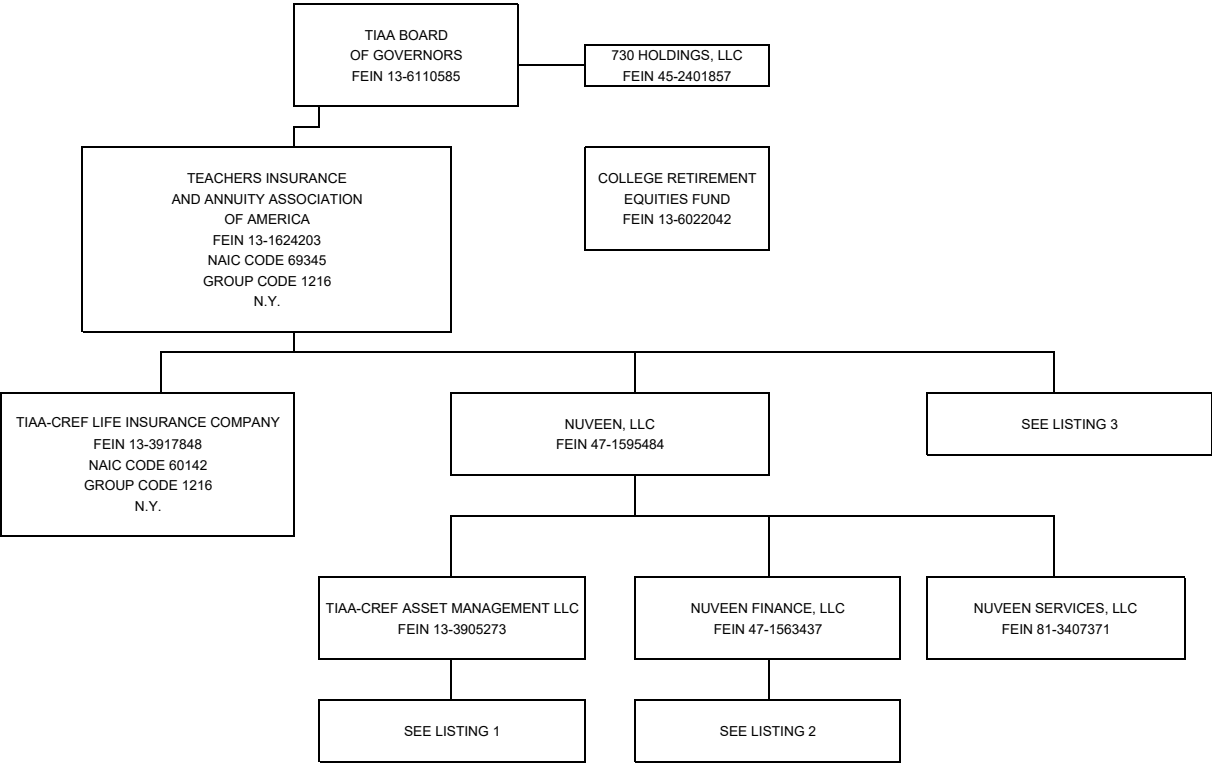
(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51
2. R - Registered - Non-domiciled RRGs.....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
4. Q - Qualified - Qualified or accredited reinsurer.....
5. N - None of the above - Not allowed to write business in the state..... 6

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

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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



STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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

COMPANY	FEIN	RELATIONSHIP
L&C Special Member Holdco, LLC	81-1272900	SUBSIDIARY
GTR Special Member Holdco LLC	86-3889185	SUBSIDIARY
TIAA International GP LLC	81-4374969	SUBSIDIARY
TIAA-CREF Investment Management, LLC	13-3586142	SUBSIDIARY
Nuveen Alternative Holdings LLC	45-5044681	SUBSIDIARY
CTL Administration Services LLC	33-4724027	SUBSIDIARY
Epic Administration LLC	93-1778449	SUBSIDIARY
Global AG AIV (CN) GP LLC	45-5044435	SUBSIDIARY
Global Agriculture AIV (CN) LP	45-5044681	SUBSIDIARY
Global Ag II AIV GP LLC	47-1192644	SUBSIDIARY
Global Agriculture II AIV, LP	47-1197292	SUBSIDIARY
GTR Investor Fund GP LLC	47-1208361	SUBSIDIARY
NAP Investors GP, LLC	83-2245173	SUBSIDIARY
NGC Senior Master Holdco LLC	88-3758314	SUBSIDIARY
NGC Master HoldCo LLC	88-1590237	SUBSIDIARY
NGC Solar Master HoldCo LLC	88-1589970	SUBSIDIARY
Nuveen CP LLC	47-5515604	SUBSIDIARY
Greenworks Lending LLC	47-3234364	SUBSIDIARY
PACEWell 1 LLC	45-259726	SUBSIDIARY
PACEWell 4 LLC	87-1326451	SUBSIDIARY
PACEWell 5 Depositor LLC	87-3650389	SUBSIDIARY
PACEWell 6 Depositor LLC	92-0681712	SUBSIDIARY
PACEWell 6 LLC	88-4182935	SUBSIDIARY
PACEWell 7 LLC	92-2404335	SUBSIDIARY
PACEWell 8 Depositor LLC	92-2105847	SUBSIDIARY
PACEWell 8 LLC	92-2080938	SUBSIDIARY
PACEWell 9 LLC	93-2177174	SUBSIDIARY
PACEWell 10 LLC	93-3532558	SUBSIDIARY
NGC P 1 LLC	99-0433258	SUBSIDIARY
NGC P 2 LLC	99-0433258	SUBSIDIARY
NGC P 3 LLC	99-3376543	SUBSIDIARY
BOMF-VI CPACE Tiling Trust	92-0315265	SUBSIDIARY
PACE Financial Servicing, LLC	46-4998151	SUBSIDIARY
Nuveen CP Holdings 1 LLC	86-3136043	SUBSIDIARY
Nuveen CP Holdings 2 LLC	86-3147529	SUBSIDIARY
NGTF GP, LLC	88-2217234	SUBSIDIARY
Nuveen Alternatives Advisors LLC	45-4288013	SUBSIDIARY
Churchill Fund III GP LLC	93-3675836	SUBSIDIARY
NRE US Strategic Self-Storage Fund Co LLC	93-3675836	SUBSIDIARY
Nuveen Churchill Direct Lending Corp.	93-3675836	SUBSIDIARY
TPS Investors GP, LLC	82-1917856	SUBSIDIARY
Nuveen Alternatives Services LLC	45-4288091	SUBSIDIARY
GAP II NZ GP Limited	98-1310748	SUBSIDIARY
TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY
TCAS Global Investments LLC	93-3675836	SUBSIDIARY
Nuveen Climate Inclusion Fund I GP LLC	93-3675836	SUBSIDIARY
Nuveen Climate Inclusion Fund II Lux GP S.a r.l.	93-3675836	SUBSIDIARY
Nuveen CPACE Lending GP LLC	93-1847737	SUBSIDIARY
Nuveen CPACE Lending II GP LLC	99-1167473	SUBSIDIARY
Nuveen CPACE Lending III GP LLC	33-5037055	SUBSIDIARY
Nuveen EIC GP Holdco LLC	33-3215929	SUBSIDIARY
Energy & Power Infrastructure Credit Lux GP S.a r.l.	33-3678271	SUBSIDIARY
Nuveen Energy & Power Infrastructure Credit Cayman GP LLC	33-3678271	SUBSIDIARY
Nuveen Energy & Power Infrastructure Credit DE GP LLC	33-3678271	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
Nuveen Global Farmland Fund GP, LLC	84-1819348	SUBSIDIARY
Nuveen Global Farmland Fund Lux GP S.a r.l.	98-1638974	SUBSIDIARY
Nuveen Global Impact Fund GP, LLC	84-5180164	SUBSIDIARY
Nuveen Global Impact Fund Lux GP S.a r.l.	84-5180164	SUBSIDIARY
Nuveen International Holdings LLC	26-2719001	SUBSIDIARY
Nuveen Canada Company	26-2719001	SUBSIDIARY
Nuveen Japan Co., Ltd.	26-2719001	SUBSIDIARY
Nuveen Middle East Limited	26-2719001	SUBSIDIARY
TGAM Subsidiary HC LLC	81-4349631	SUBSIDIARY
TGAM APAC LLC	81-4323796	SUBSIDIARY
TGAM HK HC LLC	81-4323796	SUBSIDIARY
Nuveen Hong Kong Limited	81-4323796	SUBSIDIARY
TGAM Asia LLC	81-4306975	SUBSIDIARY
TGAM HK HC LLC	81-4323796	SUBSIDIARY
TIAA International APAC LLC	81-4499397	SUBSIDIARY
TGAM HK HC LLC	81-4323796	SUBSIDIARY
TIAA International Asia LLC	81-4359164	SUBSIDIARY
TGAM HK HC LLC	81-4323796	SUBSIDIARY
TIAA International Subsidiary HC LLC	81-4305558	SUBSIDIARY
TGAM APAC LLC	81-4290269	SUBSIDIARY
TGAM Asia LLC	81-4306975	SUBSIDIARY
TIAA International APAC LLC	81-4499397	SUBSIDIARY
TIAA International Asia LLC	81-4359164	SUBSIDIARY
Nuveen Junior Capital Opportunities Fund GP S.a r.l.	81-4359164	SUBSIDIARY
Nuveen Natural Capital, LLC	87-4668838	SUBSIDIARY
GreenWood Resources, Inc.	90-0026976	SUBSIDIARY
GreenWood Resources Capital Management, LLC	45-1875074	SUBSIDIARY
GreenWood Resources Poland sp. Z o.o.	98-1016335	SUBSIDIARY
GWR Uruguay S.A.	98-1016335	SUBSIDIARY
Greenwood Resources Colombia SAS	98-1016335	SUBSIDIARY
NNC NGTF, LLC	93-1874675	SUBSIDIARY
Nuveen Ecosystem Services, LLC	33-4801994	SUBSIDIARY
Westchester Group Investment Management, Inc.	27-3417683	SUBSIDIARY
Monterey Pacific, LLC	77-0298005	SUBSIDIARY
Al NBS Co-Investment, LLC	93-4724395	SUBSIDIARY
McIntyre Labor Services, LLC	93-4724395	SUBSIDIARY
Sitos Treehouse Plant LLC	33-4182857	SUBSIDIARY
Terra Plata Pacific, LLC	93-4724395	SUBSIDIARY
Nuveen Natural Capital Chile SpA	93-4724395	SUBSIDIARY
Nuveen Natural Capital LATAM Gestao De Ativos Ltda	93-4724395	SUBSIDIARY
Nuveen Natural Capital SP, Z.o.o	93-4724395	SUBSIDIARY
Nuveen Natural Capital SRL	93-4724395	SUBSIDIARY
Terra Land Company	37-1261935	SUBSIDIARY
The Plata Wine Partners Trust	37-6569484	SUBSIDIARY
Plata Wine Partners, LLC	37-0735518	SUBSIDIARY
Westchester Group Farm Management, Inc.	37-1193973	SUBSIDIARY
Westchester Group Real Estate, Inc.	37-1194491	SUBSIDIARY
Westchester NGFF Investment, LLC	84-3765552	SUBSIDIARY
Ziemia Co-Investment, LLC	92-3527677	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
Nuveen Private Capital LLC	84-1819348	SUBSIDIARY
Armont Asset Management (Sweden) AB	98-1638974	SUBSIDIARY
Armont Asset Management Holdco Limited	84-5180164	SUBSIDIARY
Armont AM LLC	84-5180164	SUBSIDIARY
Armont Asset Management France SAS	84-5180164	SUBSIDIARY
Armont Asset Management Germany GmbH	84-5180164	SUBSIDIARY
Armont Asset Management Limited	84-5180164	SUBSIDIARY
CAM HR Holdco LLC	84-5180164	SUBSIDIARY
CAM HR Resources LLC	36-4851864	SUBSIDIARY
Churchill Asset Management LLC	47-3156644	SUBSIDIARY
CAM HR Resources LLC	36-4851864	SUBSIDIARY
Churchill (JPY) Series 2022 GP, LLC	47-3156644	SUBSIDIARY
Churchill Agency Services LLC	82-3187734	SUBSIDIARY
TGAM HK HC LLC	81-4323796	SUBSIDIARY
Churchill CAD GP General Partner, LLC	98-1694147	SUBSIDIARY
Churchill CAD GP, L.P.	98-1694147	SUBSIDIARY
Churchill CAD GP Limited Partner, LLC	98-1694147	SUBSIDIARY
Churchill Co-Investment Partners GP, LLC	98-1694147	SUBSIDIARY
Churchill Co-Investment Partners II (Lux) GP S.a r.l.	98-1694147	SUBSIDIARY
Churchill Co-Investment Partners II (US) GP, LLC	47-3156644	SUBSIDIARY
TGAM Asia LLC	81-4306975	SUBSIDIARY
Churchill Fund GP II LLC	83-1177850	SUBSIDIARY
Churchill Fund GP II SARL	98-1449979	SUBSIDIARY
Churchill Fund V GP LLC	98-1449979	SUBSIDIARY
Churchill Junior Capital Opportunities Fund GP, LLC	47-3156644	SUBSIDIARY
Churchill Junior Capital Opportunities Fund GP S.a r.l.	47-3156644	SUBSIDIARY
Churchill Junior Capital Opportunities Fund II GP, LLC	47-3156644	SUBSIDIARY
Churchill Lux GP, S.a r.l.	85-3272173	SUBSIDIARY
Churchill MMSLF Special GP LLC	85-3272173	SUBSIDIARY
Churchill Secondary Partners GP, LLC	85-3272173	SUBSIDIARY
Churchill Warehouse LLC	82-3784145	SUBSIDIARY
CMIC Funding GP LLC	87-2329839	SUBSIDIARY
CNY Investor GP, LLC	47-3156644	SUBSIDIARY
Copper Direct Lending GP, LLC	47-3156644	SUBSIDIARY
NCBC Holdings LLC	47-3156644	SUBSIDIARY
Churchill DLC Advisor LLC	47-3156644	SUBSIDIARY
Churchill PCIF Advisor LLC	88-1339633	SUBSIDIARY
Senior MPD Fund GP LLC	88-1339633	SUBSIDIARY
TGAM Churchill Fund GP LLC	81-1817732	SUBSIDIARY
Nuveen Real Estate Global LLC	81-4282460	SUBSIDIARY
Omni Holding Company LLC	47-2437568	SUBSIDIARY
Omni New York LLC	20-1149846	SUBSIDIARY
Paths Development LLC	92-2847109	SUBSIDIARY
Paths Management Services LLC	92-0783544	SUBSIDIARY
Paths Building Services LLC	99-3492993	SUBSIDIARY
Paths RMS LLC	92-2847517	SUBSIDIARY
Reliant Safety LLC	92-2886561	SUBSIDIARY
Nuveen Development Management Services LLC	84-2502695	SUBSIDIARY
Nuveen MOB Development Management Services LLC	99-5011778	SUBSIDIARY
Nuveen Global Investments LLC	26-2748598	SUBSIDIARY
Nuveen GP Holding Company LLC	82-2986445	SUBSIDIARY
NRE SDF GP Mex, LLC	99-0538443	SUBSIDIARY
Nuveen U.S. Strategic Debt Fund GP, LLC	99-0597337	SUBSIDIARY
NRE U.S. Strategic SS SMA Incentive Member LLC	33-2579563	SUBSIDIARY

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

(2) 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%

(3) 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%

(4) 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%

(5) 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%

(6) 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%

(7) CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by CAM HR Holdco LLC.

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
NRE US Strategic Self-Storage Fund GP Holdco LLC	93-2717106	SUBSIDIARY
NRE US Strategic Self-Storage Fund GP LLC	93-2717285	SUBSIDIARY
NRE U.S. AH SMA Special Member LLC	33-1882111	SUBSIDIARY
Nuveen Casa Bonita SMA GP LLC	88-4589778	SUBSIDIARY
CRED GP Member LLC	82-4598778	SUBSIDIARY
CRED GP LLC	82-3751720	SUBSIDIARY
CRED Rated Feeder GP LLC	85-2413081	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Alternatives Fund I GP LLC	86-1561520	SUBSIDIARY
Nuveen Real Estate U.S. Affordable Housing Fund GP LLC	88-1469500	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Lab Vehicle GP LLC	88-1444180	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Retail Partners I GP LLC	33-4070399	SUBSIDIARY
U.S. Cities Diversified Fund GP LLC	92-2350406	SUBSIDIARY
U.S. Cities Industrial Fund GP LLC	36-4922991	SUBSIDIARY
U.S. Cities Multifamily Fund GP LLC	35-2633108	SUBSIDIARY
U.S. Cities Retail Fund GP LLC	82-4054235	SUBSIDIARY
U.S. Cities Workplace Fund GP LLC		SUBSIDIARY
U.S. Strategic Industrial Fund II GP LLC	85-2037572	SUBSIDIARY
U.S. Strategic Industrial Fund III GP LLC	99-2021896	SUBSIDIARY
Nuveen Imajn Holdings Member LLC	85-2857181	SUBSIDIARY
Imajn Homes Holdings, LLC	85-2534232	SUBSIDIARY
Imajn Services, LLC	82-1051997	SUBSIDIARY
Imajn Asset Manager, LLC	85-2545463	SUBSIDIARY
NR Sparrow Realty Managing Member I, LLC		SUBSIDIARY
SAF Sparrow Realty Managing Member I, LLC	87-1466953	SUBSIDIARY
Sparrow Realty Investment I Managing Member, LLC	85-2603852	SUBSIDIARY
Sparrow Realty Investment II Managing Member, LLC		SUBSIDIARY
USCMF Sparrow Realty Managing Member I, LLC	87-1714074	SUBSIDIARY
Nuveen MyPlace Holdings Member LLC	92-1280325	SUBSIDIARY
Nuveen Permian Investor Asset Manager Member LLC	81-5466713	SUBSIDIARY
Permian Investor Asset Manager LLC	82-0631410	SUBSIDIARY
Nuveen Permian Investor GP Member LLC	82-0607358	SUBSIDIARY
Nuveen Real Estate Global Cities Advisors, LLC	82-3426937	SUBSIDIARY
Nuveen International Holdings 1 Limited	46-1163394	SUBSIDIARY
Clean Energy Partners HoldCo LLP		SUBSIDIARY
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY
Nuveen International Holdings 2 Limited		SUBSIDIARY
Clean Energy Partners HoldCo LLP		SUBSIDIARY
Clean Energy Partners LLP		SUBSIDIARY
Glennmont Asset Management Limited		SUBSIDIARY
Glennmont Partners I Limited		SUBSIDIARY
Clean Energy Partners CEP Services Limited		SUBSIDIARY
Glennmont Partners III S & r.l.		SUBSIDIARY
Glennmont Partners IV S & r.l.		SUBSIDIARY
Glennmont REBS Europe S & r.l.		SUBSIDIARY
Nuveen Energy Transition European Fund II GP S & r.l.		SUBSIDIARY
Nuveen Investment Management Holdings Limited		SUBSIDIARY
Nuveen Administration Limited	98-1127648	SUBSIDIARY
Nuveen Europe Holdings Limited	98-1128805	SUBSIDIARY
Nuveen Alternatives Europe S & r.l.		SUBSIDIARY
Nuveen Asset Management Europe S & r.l.		SUBSIDIARY
Nuveen Fund Management (Jersey) Limited		SUBSIDIARY
Nuveen Management AFM Limited		SUBSIDIARY
Nuveen Management Company (Luxembourg) No 1 S & r.l.		SUBSIDIARY
Nuveen Property Management (Jersey) Limited		SUBSIDIARY
Nuveen FCACO Limited	98-1128787	SUBSIDIARY
Nuveen Investment Management International Limited		SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
Nuveen Real Estate Global LLC (continued)		
Nuveen Group Holdings Limited	98-1127632	SUBSIDIARY
Anglo-Sino Henderson Investment Consultancy (Beijing) Co Ltd		SUBSIDIARY
Australia Real Estate Credit GP Pte. Ltd		SUBSIDIARY
Enhanced Debt Carry (GP) S & R.L.		SUBSIDIARY
ERES APAC II (GP) S & r.l.		SUBSIDIARY
ERES Europe II (GP) S & r.l.		SUBSIDIARY
European Core-Plus Logistics Fund (GP) S & r.l.		SUBSIDIARY
European Core Renewable Infrastructure S & r.l.		SUBSIDIARY
Islazul General Partner S & r.l.		SUBSIDIARY
Japan Alternatives Living GP Pte. Ltd.		SUBSIDIARY
Matador LP General Partner Limited		SUBSIDIARY
NRE Storage Portfolio Limited		SUBSIDIARY
Nugreen Services Denmark ApS		SUBSIDIARY
Nugreen Services Norway AS		SUBSIDIARY
Nuveen Consulting (Shanghai) Co Ltd		SUBSIDIARY
Nuveen Corporate Secretarial Services Limited		SUBSIDIARY
Nuveen France SAS		SUBSIDIARY
Nuveen Italy S.r.l		SUBSIDIARY
Nuveen Management Austria GmbH		SUBSIDIARY
Nuveen Management Finland Oy		SUBSIDIARY
Nuveen Operations Limited		SUBSIDIARY
Nuveen Australia Limited		SUBSIDIARY
Nuveen Real Estate Debt Partners (GP) S & r.l.		SUBSIDIARY
Nuveen Real Estate Debt Partners II (GP) S & r.l.		SUBSIDIARY
Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE
Nuveen Switzerland GmbH		SUBSIDIARY
Nuveen Singapore Private Limited		SUBSIDIARY
OMP (GP) Limited		SUBSIDIARY
Tokyo Multifamily GP PTE. Ltd.		SUBSIDIARY
UK OM (LP1) (GP) Limited		SUBSIDIARY
UK OM (LP1) Limited		SUBSIDIARY
UK OM (LP2) (GP) Limited		SUBSIDIARY
UK OM (LP2) Limited		SUBSIDIARY
UK OM (LP3) (GP) Limited		SUBSIDIARY
Nuveen Luxembourg Administration S & r.l.		SUBSIDIARY
Nuveen Real Estate NYC Property Fund GP Member LLC	82-4266474	SUBSIDIARY
New York City Property Fund GP LLC	82-4213248	SUBSIDIARY
Nuveen Real Estate Property Holdings, L.L.C.	06-1217855	SUBSIDIARY
Casa Partners VI GP, LLC	30-0794692	SUBSIDIARY
Casa Partners VII GP, LLC	47-5190671	SUBSIDIARY
CASA Partners VIII GP, LLC	82-4362665	SUBSIDIARY
CASA Partners IX GP LLC	86-1845840	SUBSIDIARY
Global Investors GP, L.L.C.	36-4477806	SUBSIDIARY
Global Investors GP II, L.L.C.	20-2537749	SUBSIDIARY
Global Investors GP IV, L.L.C.	20-3070768	SUBSIDIARY
TCAM DOF GP LLC	26-3561391	SUBSIDIARY
TCGA BT AIV, LLC	46-5367344	SUBSIDIARY
TCGA Investor Fund GP LLC	47-3511078	SUBSIDIARY
TGAM International GP LLC	81-4330570	SUBSIDIARY
TIAA Global Ag Special Member LLC	45-1532009	SUBSIDIARY
T-C U.S. Super Regional Mall Fund GP LLC	47-3126089	SUBSIDIARY

LISTING 2 (NUVEEN FINANCE, LLC):

COMPANY	FEIN	RELATIONSHIP
Nuveen Holdings 1, Inc.		
Nuveen Holdings, Inc.	81-3425820	SUBSIDIARY
Nuveen Investments, Inc.	26-0373324	SUBSIDIARY
Gresham Investment Management LLC	36-3817266	SUBSIDIARY
Gresham Asset Management LLC	26-0627593	SUBSIDIARY
NIS/R&T, Inc.	36-3293941	SUBSIDIARY
Nuveen Alternative Investments, LLC	36-4839486	SUBSIDIARY
Nuveen Fund Advisors, LLC	31-0942504	SUBSIDIARY
Nuveen Asset Management, LLC	27-4357327	SUBSIDIARY
Nuveen Funds GP I, LLC		SUBSIDIARY
Symphony Alternative Asset Management LLC	83-4025630	SUBSIDIARY
Symphony Risk Retention Finance LLC	94-3252504	SUBSIDIARY
SRR 1 LLC	30-1032009	SUBSIDIARY
Nuveen Investments Holdings, Inc.	36-7364377	SUBSIDIARY
Nuveen WCM Holdings, LLC	37-1695518	SUBSIDIARY
Winflow Capital Management, LLC	40-0669618	SUBSIDIARY
Growth Capital GP I, LLC	81-0730906	SUBSIDIARY
Nuveen Securities, LLC	36-2639476	SUBSIDIARY
Teachers Advisors, LLC	13-3760073	SUBSIDIARY
Colinvest Member LLC	22-1157427	SUBSIDIARY
Nuveen TALF Opportunity GP, LLC		SUBSIDIARY

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(8) Clean Energy Partners HoldCo LLP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 2, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.

(9) Nuveen Investment Management Holdings Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 2, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.

(10) 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 & r.l.

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

LISTING 3:

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
730 Crane DC, LLC		SUBSIDIARY	Dionysus Properties, LLC	45-2632248	SUBSIDIARY	New York City Property Fund II LP	82-4183425	SUBSIDIARY
730 Darwin Holdings LLC	87-3292924	SUBSIDIARY	Silverado Premium Properties, LLC	94-3306131	SUBSIDIARY	2 Hudson Square Holdings LLC		SUBSIDIARY
Glenmont Clean Energy Fund IV A SCSP		SUBSIDIARY	Arroyo Loma, LLC	68-0436609	SUBSIDIARY	Cory Road REIT LLC	87-3846434	SUBSIDIARY
730 Data Centers, LLC	81-3091169	SUBSIDIARY	Chalk Ridge Vineyard, LLC	75-3025596	SUBSIDIARY	Cory Road Operating LP	87-3847578	SUBSIDIARY
730 Databridge, LLC		SUBSIDIARY	Hobson Avenue Vineyard, LLC	20-3964685	SUBSIDIARY	Cory Road TRS LLC	87-3737804	SUBSIDIARY
Rocket 730 Data Bridge, LP		SUBSIDIARY	Marino Vineyard, LLC	26-1542713	SUBSIDIARY	NYCPF II 94th Street Pooling LP	87-4032308	SUBSIDIARY
730 Digital Infra LLC	93-3668565	SUBSIDIARY	Silverado Los Alamos Vineyards, LLC	20-2103733	SUBSIDIARY	309 East 94th Street Holdings LLC	87-3783569	SUBSIDIARY
730 Fiber, LLC		SUBSIDIARY	Mesa Del Rio Vineyard, LLC	85-1933477	SUBSIDIARY	New York City Property Fund II LP		SUBSIDIARY
730 Lighting, LLC	92-0957956	SUBSIDIARY	Silverado Sonoma Vineyards, LLC	20-2103788	SUBSIDIARY	New York City Fund Operating GP LLC	83-4701919	SUBSIDIARY
Freeway Lighting Partners Holding Company, LLC		SUBSIDIARY	SPP Napa Vineyards, LLC	68-0466083	SUBSIDIARY	New York City Property Fund Operating LP	83-4671194	SUBSIDIARY
Freeway Lighting Partners, LLC		SUBSIDIARY	Stany Ranch Vineyards, LLC	94-3361818	SUBSIDIARY	125 West End Investors LLC	84-3386831	SUBSIDIARY
730 Power Development, LLC	47-2616735	SUBSIDIARY	Suscol Mountain Vineyards, LLC	26-3774024	SUBSIDIARY	125 West End Holdings LLC	84-3408615	SUBSIDIARY
730 Carroll, LLC	47-2622825	SUBSIDIARY	Terra Ventosa Vineyards, LLC	26-2766605	SUBSIDIARY	125 West End Associates LLC	83-4653622	SUBSIDIARY
730 Cricket, LLC		SUBSIDIARY	Silverado Winegrowers Holdings, LLC	43-3997217	SUBSIDIARY	Ridge Hill Holdings LLC	88-4309659	SUBSIDIARY
730 Rail LLC		SUBSIDIARY	Silverado Suscol, LLC	94-3357571	SUBSIDIARY	Silverado Hill Associates LLC	88-5014830	SUBSIDIARY
730 Gibraltar, LLC		SUBSIDIARY	Alta Loma Vineyard LLC	91-1806950	SUBSIDIARY	NGFF Holdco, LLC	84-2320652	SUBSIDIARY
Cathcart Rail Holdco, LLC		SUBSIDIARY	Silverado Suscol, LLC	91-1806950	SUBSIDIARY	Nuveen Global Farmland Fund, LP	84-1895540	SUBSIDIARY
Cathcart Rail, LLC		SUBSIDIARY	SWG Paso Vineyards, LLC	45-4820104	SUBSIDIARY	Global Farmland Properties, LLC	84-1834824	SUBSIDIARY
730 Telecom LLC	47-5363027	SUBSIDIARY	Distressed Opportunities Fund, L.P.	26-3561447	SUBSIDIARY	GFP Master Holdco S à r.l.		SUBSIDIARY
730 Transmission, LLC		SUBSIDIARY	DWM Inclusive Finance Equity Fund II	98-0580879	AFFILIATE	GFP Iberia Holdco s.l.		SUBSIDIARY
730 Hotspur, LLC		SUBSIDIARY	DWM Microfinance Equity Fund I	98-0580879	AFFILIATE	NGFF FFI, LLC	85-3631808	SUBSIDIARY
730 Texas Forest Holdings, Inc.	13-4042885	SUBSIDIARY	US Bank Financial Corp	91-0615674	AFFILIATE	Everest Farmstead Properties, LLC	84-1842298	SUBSIDIARY
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	Express Car Wash Holdings, LLC	85-0706223	AFFILIATE	US Row Farmland, LLC	84-1880235	SUBSIDIARY
TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY	FULC JV LLC		SUBSIDIARY	US Viticulture Farmland, LLC		SUBSIDIARY
Foley Butte, LLC		SUBSIDIARY	Global Real Estate Debt Partners – Fund I (UK) SCSp-SIF		SUBSIDIARY	Nuveen Climate Inclusion Fund II LP		SUBSIDIARY
Quercus West Virginia, LLC	46-2916514	SUBSIDIARY	Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE	Nuveen CLO Issuance Fund, LP	98-1549843	SUBSIDIARY
Red River Pine, LLC		SUBSIDIARY	Global Real Estate Debt Partners – Fund III (UK) SCSp		AFFILIATE	Nuveen CLO Issuance Feeder Fund I, LP	92-1165432	SUBSIDIARY
ACP Hyperdrive Co-Invest LLC	88-0748791	AFFILIATE	GreshamQuant SAFI Fund, L.L.C.	87-2192709	SUBSIDIARY	Nuveen CLO Issuance Feeder Fund III, LP		SUBSIDIARY
Actel Colorado, LLC		SUBSIDIARY	Growth Capital Fund I, LP	81-0737082	SUBSIDIARY	Nuveen Enhanced CLO Income Fund	93-3820767	SUBSIDIARY
AU NBS Holdco, LLC		SUBSIDIARY	Infra Alpha LLC	27-4149157	SUBSIDIARY	Nuveen European Core Renewable Infrastructure S.C.A. SICAV-RAIF		SUBSIDIARY
Broadleaf Timberland Investments, LLC	46-1952974	SUBSIDIARY	Iron Wolf Holdco LLC	33-3116891	SUBSIDIARY	Nuveen Global Impact Fund, LP	84-5180286	SUBSIDIARY
Quercus Forestland Account LLC	26-4647417	SUBSIDIARY	Landa Fund, F.C.R.		AFFILIATE	Nuveen High Yield Municipal Opportunities Fund LP	83-4341275	SUBSIDIARY
Quercus Algoma Land Corporation		SUBSIDIARY	Landed Educator Retention Fund, LP	84-2323824	AFFILIATE	Nuveen Municipal Opportunities Fund LP	88-1470999	SUBSIDIARY
Canadian Infrastructure Investments, LLC	26-4248579	SUBSIDIARY	Lewis & Clark Timberlands, LP	47-4169877	SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund LP	23-2801876	SUBSIDIARY
2234328 Alberta ULC	98-1523334	SUBSIDIARY	L&C Log Co, LLC	47-4187541	SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund REIT LLC	88-1539505	SUBSIDIARY
Polar Star Canadian Oil and Gas Holding, ULC		SUBSIDIARY	L&C Tree Farms, LLC	47-4196668	SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund Operating GP LLC	88-1470699	SUBSIDIARY
Ceres Agricultural Properties, LLC	56-2672630	SUBSIDIARY	L&C TRS LLC	47-5300478	SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund Operating LP	88-1472235	SUBSIDIARY
Ceres FFI LLC	93-3033108	SUBSIDIARY	Manslie Participações, LLC	37-1555222	SUBSIDIARY	USAHF GP Holdco Parent LLC	88-4255084	SUBSIDIARY
Premiere Agricultural Properties, LLC	80-0843991	SUBSIDIARY	Nova Amaralina Propriedades Agricolas S.A		SUBSIDIARY	USAHF GP Holdco LLC	92-0790831	SUBSIDIARY
Premiere Columbia Properties, LLC	36-4620107	SUBSIDIARY	Nova Agricola Ponte Alta S.A.		SUBSIDIARY	USAHF Somerset GP LLC	33-3778697	SUBSIDIARY
Premiere Farm Properties, LLC	30-0449681	SUBSIDIARY	Nova Santa Barbara Agricola S.A.		SUBSIDIARY	USAHF Somerset LP LLC	33-3779354	SUBSIDIARY
Demeter Agricultural Properties II, LLC	26-3484719	SUBSIDIARY	Terras da Ponte Alta S.A.		SUBSIDIARY	USAHF Union Street Houses LLC	39-2348772	SUBSIDIARY
International Agricultural Investors, LLC	26-0352203	SUBSIDIARY	Radar II Propriedades Agricolas S.A.		AFFILIATE	USHF Tressa GP LLC	92-3365983	SUBSIDIARY
IAI Australia Pty Ltd		SUBSIDIARY	Bioim Participações Negocias S.A.		AFFILIATE	USHF Tressa LP	92-3365906	SUBSIDIARY
IAI Australia Trust		SUBSIDIARY	Castanheira Propriedades Agricolas S.A		AFFILIATE	Linden 143, LLC	20-8630911	SUBSIDIARY
IAI USA, LLC	26-0460488	SUBSIDIARY	Manacá Propriedades Agricolas S.A		AFFILIATE	USHF GP NY Holdco LLC	92-1460099	SUBSIDIARY
International Agricultural Investors Fund II, LLC	26-2745365	SUBSIDIARY	Paineira Propriedades Agricolas S.A		AFFILIATE	Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	86-1702891	SUBSIDIARY
IAI Australia Fund II, Pty. Ltd		SUBSIDIARY	Proud Participações S.A.		AFFILIATE	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	88-1443255	SUBSIDIARY
IAI Australia Fund II Trust		SUBSIDIARY	Radar Propriedades Agricolas S.A		AFFILIATE	Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	88-2640357	SUBSIDIARY
IAI USA Fund II, LLC	26-2747755	SUBSIDIARY	Vale da Ponte Alta S.A.		AFFILIATE	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	88-1443830	SUBSIDIARY
Tricahue Farms SpA		SUBSIDIARY	MM Funding, LLC	13-1620422	SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub LP		SUBSIDIARY
Churchill Junior Capital Opportunities Fund II, LP	85-4120472	SUBSIDIARY	MyVest Corporation	47-0902011	SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle Non-REIT LLC	88-2561353	SUBSIDIARY
Churchill Middle Market CLO IV Ltd.	98-1402136	SUBSIDIARY	NBPT Aggregator LLC	85-4078036	SUBSIDIARY	Nuveen Strategic Retail Aggregator LP	39-2792640	SUBSIDIARY
Churchill Middle Market Senior Loan Fund, LP	81-1810508	SUBSIDIARY	NEFCO Acquisitions, Inc.		SUBSIDIARY	Nuveen U.S. Strategic Lab Vehicle Fund LP	99-0403836	SUBSIDIARY
Churchill Middle Market Senior Loan Fund III (Delaware), LP	84-5024895	SUBSIDIARY	North Haven Falcon Holding Company, LLC	86-3398532	SUBSIDIARY	SDF REIT Manager LLC	99-1849636	SUBSIDIARY
Churchill MM Warehouse, LLC		SUBSIDIARY	NRFC Inception IV, LP	46-2031403	SUBSIDIARY	SDF REIT Member LP	99-1848959	SUBSIDIARY
Demeter Agricultural Properties, LLC	26-3049305	SUBSIDIARY				SDF REIT LLC	99-1849428	SUBSIDIARY
						SDF REIT Holdco LLC	99-1855635	SUBSIDIARY
						SDF Midpoint LLC	33-2976131	SUBSIDIARY
						SDF REIT Holdco Seller LLC	99-1856144	SUBSIDIARY
						SDF REIT Holdco Seller II LLC	99-5087755	SUBSIDIARY
						SDF REIT Holdco TRS LLC	99-1856622	SUBSIDIARY

(10) 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 (G) S à r.l.

(11) 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%.

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

(13) Global Real Estate Debt Partners – Fund I (UK) SCSp-SIF is controlled by TIAA, which owns 36.5%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.

(14) Radar Propriedades Agricolas S.A. is owned 65.77% by Manslie Participações LTDA and 15.31% by Radar II Propriedades Agricolas S.A..

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SCHEDULE Y - INFORMATION
CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
ND Properties LLC	11-3034756	SUBSIDIARY	ND Properties LLC (continued)			T-C Europe, LP	47-2369576	SUBSIDIARY
ND Europe S.à r.l.		SUBSIDIARY	60 Great Portland Street Unit Trust		21	T-C Europe S.à r.l.		SUBSIDIARY
ND Europe Office Holding S.à r.l.		SUBSIDIARY	SMA Holding S.à r.l.			T-C Denmark ApS		SUBSIDIARY
Cityhold Euro S.à r.l.		SUBSIDIARY	HV Properties S.à r.l.			NordsjællandsHusene 2 ApS		SUBSIDIARY
CHOP OPCl		AFFILIATE	HV Freehold S.à r.l.			T-C Luxembourg Neptune Holdings S.à r.l.		SUBSIDIARY
Cityhold Nymphe S.à r.l.		AFFILIATE				T-C Neptune Holdings S.à r.l.		SUBSIDIARY
Cityhold Propco 11 S.à r.l.		AFFILIATE	70 St Mary Axe Unit Trust		22	Neptune Property Venture S.à r.l.		SUBSIDIARY
OVG Cloud S.à r.l.		AFFILIATE	TIAA Lux 9 S.à r.l.			Castel Guelfo I S.r.l.		SUBSIDIARY
Cityhold Office Partnership S.à r.l.		AFFILIATE	SAS Malachite			SNC Gamet TIAA		SUBSIDIARY
						Promcat Alternativa, S.L.		SUBSIDIARY
Cityhold Iconic Holding SAS	98-1435873	AFFILIATE	SNC La Defense			Neptune Madrid Holdco, S.L.		SUBSIDIARY
Cityhold Iconic Hotel SNC	98-1433967	AFFILIATE	SNC Lazuli			Neptune Nassica Propco S.L.		SUBSIDIARY
Cityhold Iconic Office SCI	98-1433956	AFFILIATE	SNC Peridot			Neptune Getafe Propco S.L.		SUBSIDIARY
Cityhold Iconic Retail SNC	98-1433960	AFFILIATE	T-C Pep Holding S.à r.l.			Neptune Las Rozas Outlet S.L.		SUBSIDIARY
Cityhold Iconic Youth Hostel SNC	98-1433975	AFFILIATE	T-C Pep Asset S.à r.l.			Neptune San Sebastian Outlet S.L.		SUBSIDIARY
Cityhold EST Investment S.à r.l.		AFFILIATE	TIAA Lux 11 S.à r.l.					
Cityhold Prinses Codperlatel U.A.		AFFILIATE	Gropius Passagen Verwaltungs GmbH		23	Neptune Krakow SP. z.o.o.		SUBSIDIARY
Cityhold Prinses AcquiCo B.V.		AFFILIATE	Gropius Passagen GmbH & Co. KG			Neptune Annapol SP. z.o.o.		SUBSIDIARY
Ark Portfolio Owner Prinses B.V.		AFFILIATE	Gropius S.à r.l.			Neptune Poznan SP. z.o.o.		SUBSIDIARY
Cityhold Jobbe SAS		AFFILIATE	Gropius Passagen GmbH & Co. KG		23	Neptune OPCl SAS		SUBSIDIARY
Cityhold Jobbe SCI		AFFILIATE	TIAA Lux 5 S.à r.l.			Roppenheim Holding SAS		SUBSIDIARY
Cityhold Nymphe S.à r.l.		AFFILIATE	Occator Agricultural Properties, LLC	26-4750562		Roppenheim Outlet SNC		SUBSIDIARY
Cityhold Propco 6 S.à r.l.		AFFILIATE	AGR Agricultural Investments LLC	46-1768969				25
Cityhold Iconic Hotel OPCl SAS	98-1433939	AFFILIATE						
Cityhold Iconic Investments S.à r.l.	98-1435880	AFFILIATE	Otto's South Vineyard, LLC	85-1933477		Neptune Amsterdam B.V.		SUBSIDIARY
Cityhold Propco 9 S.à r.l.		AFFILIATE	RAHF IV Shore Hill Member, LLC	82-5349340		Neptune Gliwice Sp. z.o.o.		SUBSIDIARY
36 Rue La Fayette SAS		AFFILIATE	Renewable Power Fund Plus, LP	86-3993655		Neptune Roppenheim Holding S.à r.l.		SUBSIDIARY
SAS Roosevelt		AFFILIATE	Renewable Timber Europe, LLC	46-2792614		Roppenheim Outlet SNC		25
SNC Roosevelt		AFFILIATE	Renewable Timber Netherlands B.V.			Neptune Vicolungo I S.r.l.		SUBSIDIARY
Roosevelt Participation S.à r.l.		AFFILIATE	Topola Lasy Spolka z.o.o.			T-C Storage Portfolio HoldCo S.à r.l.		SUBSIDIARY
Courcelles 70 SAS		AFFILIATE	REP Coinvest III TEC, LP	85-1589046		Green S AB		SUBSIDIARY
Cityhold Euro S.à r.l.		AFFILIATE	Seven30 Insurance (Bermuda) Co. Limited	98-1718925		Green S Andelar AB		SUBSIDIARY
Cityhold Propco 7 S.à r.l.		AFFILIATE	Seven30 Re (Bermuda) Co. Limited	03-0543113		Green S Bygg AB		SUBSIDIARY
Cityhold Propco 10 S.à r.l.		AFFILIATE	SHF-Millennium One Apts, LLC	47-4155469		Green S Ankarsrum 4 AB		SUBSIDIARY
Cityhold Gouden Bocht B.V.		AFFILIATE	Social Infra, LLC			Green S Domherren 5 AB		SUBSIDIARY
Cityhold Gouden Bocht Monumenten B.V.		AFFILIATE	Stichting Bewaarder Ziemia Fund			Green S Ekflet 4 AB		SUBSIDIARY
Redevelopment Property II B.V.	98-1438380	AFFILIATE	T-C 919 N. Michigan Avenue Retail, LLC	46-0750331		Green S Förgaaren 5 AB		SUBSIDIARY
Cityhold Propco 12 S.à r.l.		AFFILIATE	T-C Australia RE Holdings I, LLC	81-2490530		Green S Huvudsta 3 29 AB		SUBSIDIARY
Cityhold GC Investment S.à r.l.		AFFILIATE	T-C Australia RE Holdings II, LLC	81-2506975		Green S Kopparen 3 AB		SUBSIDIARY
OVG Cloud S.à r.l.		AFFILIATE	TIAA Australia Real Estate Trust			TIAA Subsidiary		
Cityhold Grand Central Berlin SCS		AFFILIATE	TGA Miller Street Trust			Green S Skälby 2 14 AB		SUBSIDIARY
Cityhold Sterling S.à r.l.		AFFILIATE	TIAA Melbourne Retail Holding 1 Trust			Green S Söderbymalm 7 14 AB		SUBSIDIARY
Cityhold UK Holding S.à r.l.		AFFILIATE	TIAA Melbourne Retail Asset 1 Trust			Green S Veden 103 AB		SUBSIDIARY
Cityhold Belgrave Operational Investment S.à r.l.		AFFILIATE	TGA Australia Real Estate Trust 2			Green S Vreten 12 KB		SUBSIDIARY
Cityhold Belgrave Operational Holding S.à r.l.		AFFILIATE	TGA PBSA Hold Trust			Green S Portfölj 2 AB		SUBSIDIARY
Belgrave House Operational Unit Trust		AFFILIATE	TGA PBSA Asset Trust 1			Adirf Fastighet AB		SUBSIDIARY
Cityhold UK Investment S.à r.l.		AFFILIATE	TGA PBSA Asset Trust 2			TGA PBSA Asset Trust 2		SUBSIDIARY
			TGA PBSA Asset Trust 3		21	Green S Blixby 15 AB		SUBSIDIARY
London Belgrave Unit Trust		AFFILIATE	TGA PBSA Asset Trust 4		22	Green S Hjulmakaren 2 AB		SUBSIDIARY
60 Great Portland Street Unit Trust		AFFILIATE	TGA PBSA Asset Trust 5		20	Green S Kvillebacken 60:16 AB		SUBSIDIARY
70 St Mary Axe Unit Trust		AFFILIATE	TGA PBSA Asset Trust 6			Green S Nortaljé AB		SUBSIDIARY
London Belgrave Unit Trust		AFFILIATE	TGA PBSA Hold Trust 2			Green S Ömbunken 3 AB		SUBSIDIARY
CLOF Victoria Nominee 1 Limited		AFFILIATE				Green S Örren 2 AB		SUBSIDIARY
CLOF Victoria Nominee 2 Limited		AFFILIATE				Green S Rambergsgatan 733 385 AB		SUBSIDIARY
						Green S Värmdö Gustavstberg 1 551 AB		SUBSIDIARY
						Green S Portfölj 7 AB		SUBSIDIARY
						Green S Bronsxyan 14 Malmö AB		SUBSIDIARY
						Fastighetsbolaget Malmö Heimen 11 AB		SUBSIDIARY
						Green S Bromsen 3 AB		SUBSIDIARY
						Green Storage AB		SUBSIDIARY
						Green S Melanlagret 24 AB		SUBSIDIARY
						24Storage Sverige AB		SUBSIDIARY

(15) ND Properties LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(16) Cityhold Euro S.à r.l. (CES) is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.l., which owns 88% of CES, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.

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

(18) OVG Cloud S.à r.l. (OVG) is owned by TIAA via a 25% ownership of Cityhold Propco 11 S.à r.l. (10.1% of OVG) and Cityhold Propco 12 S.à r.l. (89.9% of OVG).

(19) SNC Roosevelt is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.l., which owns SAS Roosevelt (99.99% of SNC Roosevelt) and Roosevelt Participation S.à r.l. (0.01%).

(20) London Belgrave Unit Trust (LBUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.8% of LBUT) and Cityhold UK Investment S.à r.l. (0.2%).

(21) 60 Great Portland Street Unit Trust (60GPS) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.4% of 60GPS) and Cityhold UK Investment S.à r.l. (0.6%).

(22) 70 St Mary Axe Unit Trust (SMAUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns SMA Holding S.à r.l. (99.9% of SMAUT) and Cityhold UK Investment S.à r.l. (0.1%).

(23) 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%.

(24) T-C Europe, LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

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

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
T-C Europe, LP (continued)			T-C GA Real Estate Holdings LLC (continued)			T-C Waterford Blue Lagoon LLC (continued)		
Green S Portfolj 3 AB		SUBSIDIARY	T-C 475 Fifth Avenue Member LLC	46-1928055	SUBSIDIARY	5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY
Green S Hisingbacka KB		SUBSIDIARY	T-C 475 Fifth Avenue Venture LLC	46-1839003	SUBSIDIARY	5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY
Green S Insekten KB		SUBSIDIARY	T-C 475 Fifth Avenue LLC	45-3229803	SUBSIDIARY	5200 Waterford Operating LP	47-5498897	SUBSIDIARY
Green S Söderby 1 KB		SUBSIDIARY	T-C 800 17th Street NW Member LLC	47-2188075	SUBSIDIARY	1000 Waterford General Partner LLC	47-2188075	SUBSIDIARY
Green S Portfolj 4 AB		SUBSIDIARY	T-C 888 Brannan Member LLC	47-4665824	SUBSIDIARY	1000 Waterford Operating LP	47-5479437	SUBSIDIARY
Green S Blåstergren 4 AB		SUBSIDIARY	T-C 2300 Broadway LLC	45-3479701	SUBSIDIARY	701-703 Waterford General Partner LLC	47-5445045	SUBSIDIARY
Green S Högbo 28 AB		SUBSIDIARY	T-C Aspira LLC	46-1220681	SUBSIDIARY	701-703 Waterford Operating LP	47-5471474	SUBSIDIARY
Green S Lärkrådet 6 AB		SUBSIDIARY	T-C Franklin Square Member LLC	47-2019485	SUBSIDIARY	Waterford Core REIT LP	82-3511278	SUBSIDIARY
Green S Testaren 3 AB		SUBSIDIARY	T-C Hall of States Member LLC	47-2023405	SUBSIDIARY	Waterford Core REIT General Partner LLC	82-2646233	SUBSIDIARY
Green S Varla 14 AB		SUBSIDIARY	T-C Hall of States Venture LLC	47-2043468	SUBSIDIARY	Waterford Core 800 REIT LP	84-3541603	SUBSIDIARY
Green S Portfolj 5 AB		SUBSIDIARY	T-C Hall of States Owner LLC	47-2043437	SUBSIDIARY	Waterford Core 800 REIT LP	81-0733012	SUBSIDIARY
Green S Åby 1 AB		SUBSIDIARY	T-C Kings Crossing LLC	45-4045658	SUBSIDIARY	Waterford Core General Partner LLC	47-5587163	SUBSIDIARY
Green S Bollmora 2 AB		SUBSIDIARY	T-C Legacy Place Member LLC	46-1120016	SUBSIDIARY	Waterford Core Operating LP	82-2663579	SUBSIDIARY
Green S Kallhäll 9 AB		SUBSIDIARY	Legacy Place Associates LLC	46-0876833	SUBSIDIARY	Waterford Core II Operating LP	82-2672297	SUBSIDIARY
Green S Kungsholmen AB		SUBSIDIARY	Legacy Place Properties LLC	30-0769316	SUBSIDIARY	TGA 10th Street Business Park LLC	84-3332496	SUBSIDIARY
Green S Lager Sundbyberg Tule AB		SUBSIDIARY	T-C Republic Square Member LLC	47-2903922	SUBSIDIARY	TGA 127-137 Franklin LLC	82-1645257	SUBSIDIARY
Green S Lännersta 11 AB		SUBSIDIARY	TGA Cass White 75 LLC	87-3992388	SUBSIDIARY	TGA 2160 E 7th Street LLC	92-1884082	SUBSIDIARY
Green S Spishallen 3 i Stockholm AB		SUBSIDIARY	TGA Forum on Peachtree Investor Member LLC	88-1007587	SUBSIDIARY	TGA 26600-26700 Aliso Viejo Parkway LLC	87-1735826	SUBSIDIARY
Green S Vargen 12 och 13 AB		SUBSIDIARY	TGA NAP Forum on Peachtree Venture LLC	88-1007587	SUBSIDIARY	TGA 299 Franklin LLC	81-2769108	SUBSIDIARY
Green S Portfolj 6 AB		SUBSIDIARY	TGA NAP Forum on Peachtree Owner LLC	88-1007172	SUBSIDIARY	TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY
Green S Ballist 5 AB		SUBSIDIARY	TGA Lonestar JV LLC	88-1913177	SUBSIDIARY	TGA 4851 Grandpine Way LLC	87-4097244	SUBSIDIARY
Green S Fyriskund 11 AB		SUBSIDIARY	TGA BSL Lonestar JV LLC	88-2029531	SUBSIDIARY	TGA 600 College Road LLC	81-3988795	SUBSIDIARY
Green S Leasehold AB		SUBSIDIARY	TGA BSL Lonestar Owner LLC	88-1913518	SUBSIDIARY	TGA 601D Operating Member LLC	88-0637658	SUBSIDIARY
Green S Lager Sundbyberg Ålby AB		SUBSIDIARY	TGA Midway Distribution Center LLC	87-4019549	SUBSIDIARY	TGA 730 Third Avenue Owner LLC	83-2548459	SUBSIDIARY
Green S Nicklet 2 i Stockholm AB		SUBSIDIARY	TGA MOB 5005 McConnell Member LLC	88-0655999	SUBSIDIARY	TGA 8500-8551 Research Way LLC	87-1740428	SUBSIDIARY
Green S Örsö 1 AB		SUBSIDIARY	TGANX MOB 5005 McConnell Venture LLC	88-0656194	SUBSIDIARY	TGA Adairsville DC LLC	88-0634999	SUBSIDIARY
Green S Pelargorian 8 AB		SUBSIDIARY	TGA MOB 5005 McConnell LLC	88-0655748	SUBSIDIARY	TGA Airport East 3 LLC	33-4374748	SUBSIDIARY
Green S Portfolj 8 AB		SUBSIDIARY	TGA Speedway Distribution Center LLC	88-0635252	SUBSIDIARY	TGA APAC Debt Holdings, LLC	33-1606078	SUBSIDIARY
Green S Skjutstallsökan 22 AB		SUBSIDIARY	The Flats Holding Company LLC	47-1379500	SUBSIDIARY	TGA APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY
Green S Srinkören 1 AB		SUBSIDIARY	The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY	Asia Pacific Cities Fund FCP	98-1429292	SUBSIDIARY (26)
Self Storage Group AS		SUBSIDIARY	The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY	TGA APAC RE Holdings LLC	82-2311300	SUBSIDIARY
City Self-Storage Norge AS		SUBSIDIARY	T-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY	Asia Pacific Cities Fund FCP	98-1429292	SUBSIDIARY (26)
City Self-Storage Sverige AB		SUBSIDIARY	T-C Lux Investments Special Limited Partnership		SUBSIDIARY	TGA ASI Eagle Landing Investor Member LLC	87-4097244	SUBSIDIARY
Green N Bygg AS		SUBSIDIARY	European Cities Partnership SCSP		SUBSIDIARY	TGA ASI Mission Trails Investor Member LLC	88-1120507	SUBSIDIARY
Green Storage A/S		SUBSIDIARY	Global Real Estate Debt Partners – Fund I (UK) SCSp-SIF		SUBSIDIARY (13)	TGA ASI Monte Vista Investor Member LLC	86-3673675	SUBSIDIARY
Green D Property A/S		SUBSIDIARY	T-C MV Member LLC	81-4583865	SUBSIDIARY	TGA ASI Riverstone Investor Member LLC	86-2376987	SUBSIDIARY
Green D Byg ApS		SUBSIDIARY	T-C M-T REIT LLC	81-4599024	SUBSIDIARY	TGA ASI Sierra Vista Investor Member LLC	88-1120056	SUBSIDIARY
OK Minilager AS		SUBSIDIARY	T-C M-T REIT II LLC	84-3224525	SUBSIDIARY	TGA ASI Sage Investor Member LLC	84-3830265	SUBSIDIARY
Langrabben Vest AS		SUBSIDIARY	TC MT II Originations TRS LLC	85-2937933	SUBSIDIARY	TGA Auburn Business Park LLC	84-3285557	SUBSIDIARY
SSG Shared Services Norway AS		SUBSIDIARY	T-C Permian Investor LLC	82-1023309	SUBSIDIARY	TGA Baltimore II LLC	84-3475931	SUBSIDIARY
TC-Norway AS		SUBSIDIARY	T-C SBMC Joint Venture LLC	46-3007720	SUBSIDIARY	TGA Barnes Canyon Life Science LLC	83-1851559	SUBSIDIARY
Billitveien 6 AS		SUBSIDIARY	T-C SMA 2, LLC	36-4620008	SUBSIDIARY	TGA Beckwith Farms LLC	84-3303586	SUBSIDIARY
Löningsflaten 22 Eiendom AS		SUBSIDIARY	PennMuni-TIAA U.S. Real Estate Fund, LLC	36-4619998	SUBSIDIARY	T-C SV Bedr LLC	87-2816514121	SUBSIDIARY
Skedsmo Logistik AS		SUBSIDIARY	T-C 475 Fifth Avenue Member LLC	45-3229803	SUBSIDIARY	TGA Bloomingdale CC LLC	99-3937615	SUBSIDIARY
T-C GA Real Estate Holdings LLC	46-0959792	SUBSIDIARY	T-C S-T REIT LLC	87-2974041	SUBSIDIARY	TGA Boulder Creek LLC	85-4073425	SUBSIDIARY
8 Spruce Street GA Investor LLC	84-2144204	SUBSIDIARY	T-C The Edge at Flagler Village LLC	81-2204918	SUBSIDIARY	TGA Bridge Creek LLC	85-4073222	SUBSIDIARY
2300 Broadway Storage Operator LLC	47-1535030	SUBSIDIARY	T-C UK RE Holdings III, LLC	81-3299073	SUBSIDIARY (26)	TGA Bridge Point LLC	84-3441362	SUBSIDIARY
T-C 2 Herald Square Member LLC	47-1650509	SUBSIDIARY	T-C UK Open Storage S.a.r.l.		SUBSIDIARY	TGA Cactus DC I LLC	84-2939313	SUBSIDIARY
T-C 2 Herald Square Venture LLC	47-1488131	SUBSIDIARY	T-C UK Open Storage 2 S.a.r.l.		SUBSIDIARY	TGA Capital Gateway LLC	84-3523623	SUBSIDIARY
T-C 2 Herald Square Owner LLC	33-2279148	SUBSIDIARY	T-C U.S. Super Regional Mall Fund LP	47-3148337	SUBSIDIARY	TGA Center Square DC LLC	84-3487859	SUBSIDIARY
T-C 2 Herald Square Condo Unit Owner LLC	33-2278716	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY (27)	TGA Centerpointe LLC	83-0780652	SUBSIDIARY
T-C 2 Herald Square Ground Sublessee LLC	27-2952349	SUBSIDIARY	Waterford Blue Lagoon LLC	47-5375805	SUBSIDIARY	PEP-TI Athens LLC	81-1892161	SUBSIDIARY
T-C 1101 Pennsylvania Avenue LLC	46-1851206	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY (27)	PEP- Athens, LLC	83-1011298	SUBSIDIARY
T-C 33 Arch Street Member LLC	46-1754717	SUBSIDIARY	Waterford Blue Lagoon REIT General Partner LLC	47-5305678	SUBSIDIARY	TGA Country Club Plaza Investor LLC	85-1065983	SUBSIDIARY
T-C 470 Park Avenue South Member LLC	46-1744112	SUBSIDIARY	Waterford Blue Lagoon REIT LP	47-5842524	SUBSIDIARY	TGA Creekside Village Investor Member LLC	84-3740496	SUBSIDIARY
T-C 470 Park Avenue South Venture LLC			5201-5301 Waterford General Partner LLC			TGA East Coronado Industrial LLC	84-3740590	SUBSIDIARY
						TGA East Miraloma Industrial LLC	84-3740669	SUBSIDIARY
						TGA Emerald Corporate Park LLC	84-3502383	SUBSIDIARY
						TGA Glenwood DC LLC		

(13) Global Real Estate Debt Partners – Fund I (UK) SCSp-SIF is controlled by TIAA, which owns 36.5%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.

(26) T-C UK RE Holdings III, LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(27) 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%.

(28) Asia Pacific Cities Fund, FCP is owned 12.04% by TGA APAC Fund Holdings, LLC and 12.04% by TGA Real Estate Fund Holdings, LLC

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TGA Enterprise Park Business Center LLC	85-4076202	SUBSIDIARY	TGA GP Holdco Parent LLC (continued)			TGA GP Holdco Parent LLC (continued)		
TGA FC Investor Member LLC		SUBSIDIARY	Morningside Gardens Apts GP LLC	33-3889430	SUBSIDIARY	River Park Bronx Apartments Developers, LLC	45-5179306	SUBSIDIARY
Fenway Center Holding 1-2, LLC	82-2708488	SUBSIDIARY	Morningside Gardens Apts LP	33-3855585	SUBSIDIARY	ONY Spruce Spires, LLC	46-4628968	SUBSIDIARY
Fenway Center Owner 1-2, LLC	82-2708488	SUBSIDIARY	New OMP Parkside Developer LLC	92-3870148	SUBSIDIARY	Spruce Spires Developers, LLC	46-4528914	SUBSIDIARY
TGA Franklin Square IC I LLC	84-3523773	SUBSIDIARY	New OMP Woodland Springs LLC	92-3870428	SUBSIDIARY	ONY Sycamore Village, LLC	26-2603093	SUBSIDIARY
TGA Franklin Square IC II LLC	84-3523813	SUBSIDIARY	New Woodland Springs Developers LLC	92-3889182	SUBSIDIARY	Sycamore Village Developers, LLC	26-2696625	SUBSIDIARY
TGA Freeport DC LLC	84-3332846	SUBSIDIARY	OMA Kawaida Towers LLC	88-3669168	SUBSIDIARY	ONY Target V, LLC	11-3773161	SUBSIDIARY
TGA Germann Road Apartments LLC	88-4247949	SUBSIDIARY	Kawaida Towers Developers, LLC	88-1664419	SUBSIDIARY	Target V Developers, LLC	11-3773163	SUBSIDIARY
TGA Greenstone Logistics Center LLC	84-3740749	SUBSIDIARY	Omni Sutter LLC	85-1292481	SUBSIDIARY	ONY Tawana LLC	17-2310290	SUBSIDIARY
TGA Hagerstown DC LLC	84-3463522	SUBSIDIARY	Omni Bayfront Jersey City LLC	85-1963810	SUBSIDIARY	Twin Parks Developers, LLC	27-2310510	SUBSIDIARY
TGA Hollins End LLC	84-3475313	SUBSIDIARY	Omni Bayfront Jersey City II LLC	92-3556369	SUBSIDIARY	ONY Wesley, LLC	26-3286670	SUBSIDIARY
TGA I-95 DC LLC	84-3523721	SUBSIDIARY	Omni Sutter LLC	85-4282616	SUBSIDIARY	Wesley Developers, LLC	26-3287450	SUBSIDIARY
TGA JL II Investor Member LLC	84-3718861	SUBSIDIARY	OMP Admiral Halsey II, LLC	87-1116091	SUBSIDIARY	ONY West Village, LLC	26-0517489	SUBSIDIARY
TGA JL II Investor Member LLC	84-3764742	SUBSIDIARY	Admiral Halsey II Developers, LLC	87-1116970	SUBSIDIARY	West Village Developers, LLC	26-0517581	SUBSIDIARY
TGA JL III CT Investor Member LLC	87-1280436	SUBSIDIARY	OMP Barbara Jordan I, LLC	81-1609610	SUBSIDIARY	ONY Whitney Young, LLC	20-5088014	SUBSIDIARY
TGA JL MCF Investor Member LLC	85-1292481	SUBSIDIARY	OMP Carver Hall, LLC	47-2108082	SUBSIDIARY	Whitney Young Developers, LLC	20-5087669	SUBSIDIARY
TGA JL MCF II Investor Member LLC	87-4248374	SUBSIDIARY	OMP Clay Arsenal Apartments, LLC	85-2926783	SUBSIDIARY	ONY Woodland Springs, LLC	47-1436537	SUBSIDIARY
TGA Lakes at Indian Creek Investor Member LLC	85-4075985	SUBSIDIARY	OMP Elizabeth Crossings, LLC	27-0141683	SUBSIDIARY	Woodland Springs Developers, LLC	47-1459393	SUBSIDIARY
TGA Landover DC LLC	84-3523582	SUBSIDIARY	OMP Garden Spires, LLC	46-4588441	SUBSIDIARY	ONY Woodland Townhomes, LLC	47-5597060	SUBSIDIARY
TGA Lending III LLC		SUBSIDIARY	OMP Newport Gardens Apartments, LLC	81-1559839	SUBSIDIARY	Woodland Townhomes Developers, LLC	47-5597102	SUBSIDIARY
CPFUIR JV Member LLC	81-2914954	SUBSIDIARY	OMP River Park Bronx Apartments, LLC	45-5179236	SUBSIDIARY	Plaza Hills Apts GP LLC	33-2908084	SUBSIDIARY
CPFUIR Joint Venture LLC	81-2928112	SUBSIDIARY	OMP Rockville Mill River LLC	87-2248055	SUBSIDIARY	Summit Towers Apts GP LLC	33-3821036	SUBSIDIARY
CPF 636 Sixth Avenue LLC	81-2955527	SUBSIDIARY	OMP Wesley, LLC	26-3290395	SUBSIDIARY	Summit Towers Apts LP	33-3820303	SUBSIDIARY
CPF 1511 Third Avenue LLC	81-2973332	SUBSIDIARY	OMP Woodland Springs, LLC	47-1449544	SUBSIDIARY	Skyline Special Member Inc.	99-2918165	SUBSIDIARY
T-C 1608 Chestnut General Partner LLC	47-3357982	SUBSIDIARY	ONY 2059 Madison, LLC	27-0952876	SUBSIDIARY	TGA DF 620 Norton Road LLC		SUBSIDIARY
1608 Chestnut Partners, LP	23-3049052	SUBSIDIARY	2059 Madison Developers, LLC	27-0953168	SUBSIDIARY	TGA DF Admiral Halsey II LLC	99-4483870	SUBSIDIARY
T-C 1608 Chestnut Limited Partner LLC	47-3337581	SUBSIDIARY	ONY Acceptance, LLC	85-4233911	SUBSIDIARY	TGA DF BH Towers LLC		SUBSIDIARY
1608 Chestnut Partners, LP	23-3049052	SUBSIDIARY	Admiral Halsey Developers, LLC	20-5901150	SUBSIDIARY	TGA DF Cardonade Mill St LLC	33-3678917	SUBSIDIARY
TGA Los Tres Investor Member LLC	87-3389451	SUBSIDIARY	Admiral Halsey LP Member LLC	33-1293156	SUBSIDIARY	TGA DF Huntley Villa LLC	33-3643627	SUBSIDIARY
TGA Maryland Farms Holdings LLC	84-4773958	SUBSIDIARY	ONY Baisley, LLC	80-0161362	SUBSIDIARY	TGA DF Inhofe Plaza Apts LLC	33-2953651	SUBSIDIARY
U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY	Baisley Developers, LLC	80-0161368	SUBSIDIARY	TGA DF Lakeside Homes LLC		SUBSIDIARY
TGA MKP Member LLC	82-1169084	SUBSIDIARY	ONY Barbara Jordan I, LLC	81-1609431	SUBSIDIARY	TGA DF Maple Oak Apts LLC	33-4128646	SUBSIDIARY
TGA MKP Venture LLC	82-1198745	SUBSIDIARY	Barbara Jordan I Developers, LLC	81-1609708	SUBSIDIARY	TGA DF Morningside Gardens Apts LLC	33-3889747	SUBSIDIARY
TGA MKP REIT LLC	82-1187131	SUBSIDIARY	ONY Bedell, LLC	26-4595075	SUBSIDIARY	TGA DF Plaza Hills Apts LLC	33-2907660	SUBSIDIARY
TGA MOB Prescott Member LLC	87-3883343	SUBSIDIARY	Bedell Terrace Developers, LLC	26-4595148	SUBSIDIARY	TGA DF Summit Towers Apts LLC	33-3855113	SUBSIDIARY
TGANX MOB Prescott Venture LLC	87-3883687	SUBSIDIARY	ONY Carver Hall, LLC	47-2052027	SUBSIDIARY	TGA DF The Overlook Apts LLC	33-4234639	SUBSIDIARY
TGANX MOB Prescott LLC	87-3883657	SUBSIDIARY	Carver Hall Developers, LLC	47-2047789	SUBSIDIARY	TGA DF Thomas Campbell Apts LLC	33-4256869	SUBSIDIARY
TGA MOB South Boerne LLC	85-3566018	SUBSIDIARY	Elizabeth Crossings Developers, LLC	03-0585654	SUBSIDIARY	TGA DF Wedgewood Village LLC	33-4168298	SUBSIDIARY
TGA Montague Investor Member LLC	81-4232788	SUBSIDIARY	ONY Forestvale Apartments, LLC	26-2696384	SUBSIDIARY	TGA DF WY Manor LLC	93-2848608	SUBSIDIARY
RCD TGA Pierrepont Partners LLC	92-0783347	SUBSIDIARY	Florence Apartments Developers, LLC	26-2696576	SUBSIDIARY	TGA KT LP LLC	92-3528354	SUBSIDIARY
TGA GP Holdco Parent LLC	92-0783347	SUBSIDIARY	ONY Forestvale Apartments Developers, LLC	26-2696506	SUBSIDIARY	TGA LP Interim LLC	93-4382389	SUBSIDIARY
Mill Plain Properties, LLC	20-1889464	SUBSIDIARY	ONY Grote Street, LLC	27-2308555	SUBSIDIARY	TGA Sawyer Member LLC	33-4408481	SUBSIDIARY
Morris Avenue Master Tenant, LLC	46-5754231	SUBSIDIARY	Grote Street Developers, LLC	27-2308663	SUBSIDIARY	Thomas Campbell Apts GP LLC	33-4212519	SUBSIDIARY
Morris Avenue Parking LLC	83-2879641	SUBSIDIARY	ONY Harborview Towers, LLC	27-0616100	SUBSIDIARY	Thomas Campbell Apts LP	33-4211941	SUBSIDIARY
Omni Subnote, LLC	86-1818790	SUBSIDIARY	Harborview Towers Developers, LLC	27-0619638	SUBSIDIARY	Warrington Development Limited, LLC	87-3701483	SUBSIDIARY
Omni TEM, LLC	85-4306136	SUBSIDIARY	Newport Gardens Apartments Developers, LLC	81-1559908	SUBSIDIARY	Warrington Development Partners Limited Partnership	87-3695550	SUBSIDIARY
ONY Funding, LLC	85-3791714	SUBSIDIARY	ONY LRBCE, LLC	27-3126921	SUBSIDIARY	Warrington I Developers, LLC	87-3695790	SUBSIDIARY
TGA GP Holdco LLC	88-4207931	SUBSIDIARY	OLR LBCE Developers, LLC	27-3127095	SUBSIDIARY	Wedgeview Village GP LLC	33-1686816	SUBSIDIARY
525 Sawyer Developer LLC	33-2351562	SUBSIDIARY	OLR MM Developers, LLC	27-3126533	SUBSIDIARY	Wedgewood Village LP	33-4183212	SUBSIDIARY
620 Norton Road GP LLC	33-3194474	SUBSIDIARY	ONY Remeeder Houses, LLC	20-8997730	SUBSIDIARY	WYM Master Tenant LLC	93-4835647	SUBSIDIARY
Admiral Halsey II GP Member LLC	33-1627634	SUBSIDIARY	Remeeder Houses Developers, LLC	20-8988138	SUBSIDIARY	WYM Special Member Inc.	93-4617442	SUBSIDIARY
BH Towers GP LLC	33-2750977	SUBSIDIARY	ONY River Park Bronx Apartments, LLC	45-5178997	SUBSIDIARY	TGA GP NY Holdco LLC	88-4400855	SUBSIDIARY
Bradford House GP LLC	39-2101771	SUBSIDIARY			Archer Green Apartments Developers, LLC	81-4697547	SUBSIDIARY	
Cardonade Mill St GP LLC	33-3728279	SUBSIDIARY			Archer Green MI Associates, LLC	82-2001335	SUBSIDIARY	
Clay Arsenal Apartments Developers, LLC	85-2886948	SUBSIDIARY			Archer Green Moderate, LLC	82-5443615	SUBSIDIARY	
Huntley Villa GP LLC	33-3632985	SUBSIDIARY			Morris II Moderate, LLC		SUBSIDIARY	
Intelle Plaza Apts GP LLC	39-2255743	SUBSIDIARY			OMP Hunts Point, LLC	47-3191767	SUBSIDIARY	
Lakeside Homes Owner LP	39-2255231	SUBSIDIARY			ONY OLR MM, LLC	27-3329505	SUBSIDIARY	
Maple Oak Apts GP LLC	33-4040628	SUBSIDIARY			OMP Longwood Residences, LLC	46-1930829	SUBSIDIARY	
Maple Oak Apts LP	33-4040211	SUBSIDIARY			OMP Maria Lopez, LLC	80-0161319	SUBSIDIARY	
					OMP Morris Avenue Apartments, LLC	45-5530487	SUBSIDIARY	
					OMP Morris II Apartments, LLC	47-5325242	SUBSIDIARY	
					ONY Acceptance, LLC	85-4233911	SUBSIDIARY	
					ONY Betty Shabazz, LLC	27-0936457	SUBSIDIARY	
					Betty Shabazz Developers, LLC	27-0937093	SUBSIDIARY	
					ONY DCA I, LLC	45-2704113	SUBSIDIARY	
					DCA I Developers, LLC	45-2702128	SUBSIDIARY	

(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.

(30) U.S. Cities Office Fund Maryland Farms Co-Invest is controlled by TIAA, with 51% owned by USOCF Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.

(31) ONY Acceptance, LLC is ultimately controlled and owned entirely by TIAA, with 67.5% owned by TGA GP Holdco LLC and 32.5% owned by TGA GP NY Holdco LLC.

(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.

(30) U.S. Cities Office Fund Maryland Farms Co-Invest is controlled by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.

(31) ONY Acceptance, LLC is ultimately controlled and owned entirely by TIAA, with 67.5% owned by TGA GP Holdco LLC and 32.5% owned by TGA GP NY Holdco LLC.

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TGA GP Holdco Parent LLC (continued)			TEFF Holdco LLC	81-2146865	SUBSIDIARY	TGA European RE Holdings I, LLC (continued)		
ONY Good Neighbor, LLC	27-3223641	SUBSIDIARY	TIAA European Farmland Fund GP LP	98-1310729	SUBSIDIARY	PHLL Holdco Limited		SUBSIDIARY
Good Neighbor Developers, LLC	27-3223796	SUBSIDIARY	TIAA European Farmland Fund LP	98-1310748	SUBSIDIARY	PHL Biocaster Limited		SUBSIDIARY
ONY Hunts Point, LLC	47-3122905	SUBSIDIARY	TEFF Holding S.à r.l.		SUBSIDIARY	PHL Crawley Limited		SUBSIDIARY
Hunts Point Developers, LLC	47-3122962	SUBSIDIARY	Areal III Spółka z o.o.		SUBSIDIARY	PHL Camborne Limited		SUBSIDIARY
ONY Longwood Residences, LLC	46-1853725	SUBSIDIARY	Hodowla Zwierząt Zarodowych Choczewo Spółka z o.o.		SUBSIDIARY	PHL Leeds Limited		SUBSIDIARY
Longwood Residences Developers, LLC	46-1840708	SUBSIDIARY	Hodowla Zwierząt Zarodowych Wierzychudno Spółka z o.o.		SUBSIDIARY	PHL Leicester Limited		SUBSIDIARY
ONY Maria Lopez, LLC	80-0161324	SUBSIDIARY	Hodowla Zwierząt Zarodowych Zarnowiec Spółka z o.o.		SUBSIDIARY	PHL Nottingham Limited		SUBSIDIARY
Maria Lopez Developers, LLC	80-0161335	SUBSIDIARY	Dangro Invest KVS		SUBSIDIARY	PHL Shrewsbury Limited		SUBSIDIARY
ONY Medgar Evers, LLC	27-0935733	SUBSIDIARY	AGAT Spółka z o.o.		SUBSIDIARY	PHL Telford Limited		SUBSIDIARY
Medgar Evers Developers, LLC	27-0935981	SUBSIDIARY	AGRIFARM Spółka z o.o.		SUBSIDIARY	TGA Housing Holding S.à r.l.		SUBSIDIARY
ONY Morris Avenue Apartments, LLC	45-5541057	SUBSIDIARY	AGRO-DUBLIN'Y SP z o.o.		SUBSIDIARY	TIAA General Account Housing German Property GmbH		SUBSIDIARY
Morris Avenue Apartments Developers, LLC	45-5549281	SUBSIDIARY	AGROLAND Spółka z o.o.		SUBSIDIARY	TIAA General Account Housing German Services GmbH		SUBSIDIARY
ONY Morris II Apartments, LLC	47-5325109	SUBSIDIARY	AMAL Spółka z o.o.		SUBSIDIARY	TK Living GPCo S.à r.l.		SUBSIDIARY
ONY OLR ECW, LLC	27-3126017	SUBSIDIARY	CISY Spółka z o.o.		SUBSIDIARY	TK Living Partnership SCSp		SUBSIDIARY
OLR ECW Developers, LLC	27-3126205	SUBSIDIARY	SATOPY Spółka z o.o.		SUBSIDIARY	TK Living JVCo S.à r.l.		SUBSIDIARY
ONY Plaza, LLC	20-5920876	SUBSIDIARY	SEE-AGRO SP. z o.o.		SUBSIDIARY	Lotomint, S.L.		SUBSIDIARY
Plaza Developers, LLC	20-5921025	SUBSIDIARY	SOBIERADZ Spółka z o.o.		SUBSIDIARY	Carminin, S.L.		SUBSIDIARY
ONY Southern Blvd I, LLC	45-3516982	SUBSIDIARY	Paczenrol Spółka z o.o.		SUBSIDIARY	Crisatone, S.L.		SUBSIDIARY
Southern Blvd I Developers, LLC	45-3517087	SUBSIDIARY	BUDUS Spółka z o.o.		SUBSIDIARY	Luceni, S.L.		SUBSIDIARY
TGA AG Manager LLC	92-3513586	SUBSIDIARY	LOZICE Sp. z o.o.		SUBSIDIARY	Mangaralia, S.L.		SUBSIDIARY
Archer Green Retail, LLC		SUBSIDIARY	Sanfargal		SUBSIDIARY	Naralinso, S.L.		SUBSIDIARY
OMP Archer Green Apartments, LLC	93-4391730	SUBSIDIARY	ROLA Spółka z o.o.		SUBSIDIARY	OCARDY SP z o.o. S.L.		SUBSIDIARY
TGA GP NW Bronx Investor LLC	93-3033005	SUBSIDIARY	ROLPOL Spółka z o.o.		SUBSIDIARY	Stay by Kronos Cordoba, S.L.		SUBSIDIARY
TGA GP Union Investor LLC	93-4412965	SUBSIDIARY	ROLZBUD Spółka z o.o.		SUBSIDIARY	Stay by Kronos Cuatro Vientos, S.L.		SUBSIDIARY
TGA LP NW Bronx Investor LLC	93-3018714	SUBSIDIARY	SZAFIR SP. z o.o.		SUBSIDIARY	Stay by Kronos Pamplona, S.L.		SUBSIDIARY
TGA GP TX HoldCo LLC	92-2862920	SUBSIDIARY	WALICHNOWY Sp. z o.o.		SUBSIDIARY	Stay by Kronos Tarragona, S.L.		SUBSIDIARY
Baytown Special Member Inc.	99-3948574	SUBSIDIARY	WEZINY SP. z o.o.		SUBSIDIARY	Stay by Kronos Torrejon, S.L.		SUBSIDIARY
Belle Oaks Apartments Developers, LLC	93-3060227	SUBSIDIARY	Adamas SA		SUBSIDIARY	Tnesen, S.L.		SUBSIDIARY
Belle Oaks Developers LLC	88-0822771	SUBSIDIARY	AMBER SP. z o.o.		SUBSIDIARY	Westinero, S.L.		SUBSIDIARY
Bradford Apartments Developers, LLC	88-0901220	SUBSIDIARY	CIESZYSLAW SP z o.o.		SUBSIDIARY	TGA European RE Holdings III LLC	33-2882302	SUBSIDIARY
Chip Townhouses Developers, LLC	88-0709319	SUBSIDIARY	JAROSLAWSKO II SP. z o.o.		SUBSIDIARY	Studenthousing Holding SCSp		SUBSIDIARY
Edenwood Apartments Developers, LLC	88-0857294	SUBSIDIARY	JASIONNO Spółka z o.o.		SUBSIDIARY	TGA Studenthousing S.à r.l.		SUBSIDIARY
Omni Portfolio II LLC	88-0901067	SUBSIDIARY	OPAL SP z o.o.		SUBSIDIARY	TGA Minority Interest Holdings LLC	88-1762996	SUBSIDIARY
Bradford Apartments, L.P.	88-0857235	SUBSIDIARY	TETYN SP. z o.o.		SUBSIDIARY	ND Properties LLC	11-3034756	SUBSIDIARY
Chip Townhouses, L.P.	88-0937437	SUBSIDIARY	Gospodarstwo Okopy Sp. z o.o.		SUBSIDIARY	T-C Europe, LP	47-2369576	SUBSIDIARY
Edenwood Apartments, L.P.	88-0938872	SUBSIDIARY	Agrohoph Bielice Sp. z o.o.		SUBSIDIARY	T-C UK RE Holdings III, LLC	47-2369576	SUBSIDIARY
Skyline Terrace Apartments, L.P.	88-0938872	SUBSIDIARY	Agrohoph Bielice Sp. z o.o.		SUBSIDIARY	TGA European RE Holdings I LLC	83-2810033	SUBSIDIARY
Skyline Terrace Apartments Developers, LLC	88-0938872	SUBSIDIARY	Agrohoph Bis Sp. z o.o.		SUBSIDIARY	TGA European RE Holdings II LLC	33-2882302	SUBSIDIARY
TGA DF Belle Oaks Apts LLC	93-3017590	SUBSIDIARY	Cieszanowice Solar Park sp. z o.o.		SUBSIDIARY	TGA Montrose Residences Investor Member LLC	81-3542251	SUBSIDIARY
TGA DF Bradford Apts LLC	93-2789390	SUBSIDIARY	Przedsiębiorstwo Rolne Okopy Sp. z o.o.		SUBSIDIARY	The Residences at La Colombe d'Or Investors LLC	81-2872565	SUBSIDIARY
TGA DF Chip Townhouses LLC	93-3017887	SUBSIDIARY	TGA European RE Holdings I LLC	83-2810033	SUBSIDIARY	TGA Mountain View Industrial LLC	93-4448906	SUBSIDIARY
TGA DF Edenwood Apts LLC	93-2803479	SUBSIDIARY	Eagle GPCo S.à r.l.		SUBSIDIARY	TGA MS Self Storage Investor Member LLC	83-1916152	SUBSIDIARY
TGA DF Skyline Terrace Apartments LLC	93-3018196	SUBSIDIARY	Eagle JVCo S.à r.l.		SUBSIDIARY	Morningstar NRE Self Storage Portfolio, LLC	83-2379583	SUBSIDIARY
TGA DF Union Park Apts LLC	93-4856387	SUBSIDIARY	CB Kriau Dzwel GmbH		SUBSIDIARY	MSC Bentonville, LLC		SUBSIDIARY
TGA DF Union Pines Apts LLC	88-1394148	SUBSIDIARY	VIE Student House A GmbH & Co KG		SUBSIDIARY	Eagle Partnership SCSp Boone, NC		SUBSIDIARY
Union Park Apartments, L.P.	88-1104379	SUBSIDIARY	Eagle Austria Holdings S.à r.l.		SUBSIDIARY	MSC Buda, LLC		SUBSIDIARY
Union Park Apartments Developers, LLC	88-1104379	SUBSIDIARY	VIE Student House A GmbH & Co KG		SUBSIDIARY	MSC Carolinas, LLC		SUBSIDIARY
Union Pines Apartments, L.P.	88-1104447	SUBSIDIARY	Eagle Italy I S.r.l.		SUBSIDIARY	MSC Dam Storage, LLC		SUBSIDIARY
Village at Baytown Developers, LLC	88-2613798	SUBSIDIARY	Wroclaw Fabryczna 22 sp. z o.o.		SUBSIDIARY	MSC Evans Rd, LLC		SUBSIDIARY
Village Lane Developers LLC	93-2848078	SUBSIDIARY	Wroclaw Prusa 9 sp. z o.o.		SUBSIDIARY	MSC Greenhouse, LLC		SUBSIDIARY
TGA GP Holdco Parent II LLC	92-3528613	SUBSIDIARY	European Value Add Minority Invest S.à r.l.		SUBSIDIARY	MSC Highway 521 Storage, LLC		SUBSIDIARY
TGA MH Investor Member LLC	84-2765297	SUBSIDIARY			SUBSIDIARY	TGA GP Holdco		SUBSIDIARY
TGA MH III Investor Member LLC	84-2765297	SUBSIDIARY			SUBSIDIARY	MSC Midtown Atlanta, LLC		SUBSIDIARY
					SUBSIDIARY	MSC MTP, LLC		SUBSIDIARY
					SUBSIDIARY	MSC Peachtree, LLC		SUBSIDIARY
					SUBSIDIARY	MSC South End, LLC		SUBSIDIARY
					SUBSIDIARY	MSC Spring Branch, LLC		SUBSIDIARY
					SUBSIDIARY	MSC SW Austin, LLC		SUBSIDIARY
					SUBSIDIARY	MSC Tallahassee, LLC		SUBSIDIARY
					SUBSIDIARY	MSC Yorktown, LLC		SUBSIDIARY

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

(15) ND Properties LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(24) T-C Europe, LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(26) T-C UK RE Holdings III, LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(32) TGA European RE Holdings I LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(33) VIE Student House A GmbH & Co KG is controlled by TIAA, and partially owned indirectly by Eagle Austria Holdings S.à r.l., which owns 94%, and CB Kriau Dzwel GmbH, which owns 6%.

(34) TGA European RE Holdings III LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP
TGA SP-MPC Housing Investor Member LLC	83-2063402	SUBSIDIARY
TGA-SP Housing Venture I LLC	83-2147240	SUBSIDIARY
TGA SP-MPC Housing Venture II LLC	83-2123785	SUBSIDIARY
MPSP Alta Vista Homes LLC	86-2018776	SUBSIDIARY
MPSP Alta Vista Lender LLC	86-3758615	SUBSIDIARY
MPSP Alta Vista MHC LLC	86-2018610	SUBSIDIARY
MPSP Ashwood Homes LLC	83-1869400	SUBSIDIARY
MPSP Ashwood Lender LLC	86-3758097	SUBSIDIARY
MPSP Ashwood MHC LLC	83-1869484	SUBSIDIARY
MPSP Beltline Homes LLC	84-2331138	SUBSIDIARY
MPSP Beltline Lender LLC	84-2345909	SUBSIDIARY
MPSP Beltline MHC LLC	84-2216330	SUBSIDIARY
MPSP Center Grove Homes I LLC	85-1350166	SUBSIDIARY
MPSP Center Grove Homes LLC	83-1088601	SUBSIDIARY
MPSP Center Grove Lender LLC	83-2290040	SUBSIDIARY
MPSP Center Grove MHC LLC	83-1078615	SUBSIDIARY
MPSP Colinas South Homes LLC	84-2158715	SUBSIDIARY
MPSP Colinas South Lender LLC	84-2158791	SUBSIDIARY
MPSP Colinas South MHC LLC	84-2168986	SUBSIDIARY
MPSP Estancia Homes LLC	84-2169973	SUBSIDIARY
MPSP Estancia Lender LLC	84-2277681	SUBSIDIARY
MPSP Estancia MHC LLC	84-1976109	SUBSIDIARY
MPSP Fairlane Oaks Homes LLC	83-4283444	SUBSIDIARY
MPSP Fairlane Oaks Lender LLC	83-4241248	SUBSIDIARY
MPSP Fairlane Oaks MHC LLC	84-3115091	SUBSIDIARY
MPSP Glendale Homes LLC	84-3115091	SUBSIDIARY
MPSP Glendale Lender LLC	84-3115014	SUBSIDIARY
MPSP Glendale MHC LLC	84-2290488	SUBSIDIARY
MPSP Lakeview Homes LLC	84-2290488	SUBSIDIARY
MPSP Lakeview Lender LLC	84-2199063	SUBSIDIARY
MPSP Lemon Tree Homes LLC	83-1213262	SUBSIDIARY
MPSP Lemon Tree Lender LLC	87-1185416	SUBSIDIARY
MPSP Lemon Tree MHC LLC	83-1230821	SUBSIDIARY
MPSP Mobile Gardens Homes LLC	87-1185606	SUBSIDIARY
MPSP Mobile Gardens Lender LLC	83-1230714	SUBSIDIARY
MPSP Parker Homes LLC	84-2379528	SUBSIDIARY
MPSP Parker Lender LLC	84-2389423	SUBSIDIARY
MPSP Parker MHC LLC	84-2247177	SUBSIDIARY
MPSP Seven Oaks Lender LLC	84-2290439	SUBSIDIARY
MPSP Seven Oaks MHC LLC	84-2198856	SUBSIDIARY
MPSP Shiloh Homes LLC	83-2700633	SUBSIDIARY
MPSP Shiloh Lender LLC	83-2725391	SUBSIDIARY
MPSP Shiloh MHC LLC	83-2700544	SUBSIDIARY
MPSP South Concho Homes II LLC	85-1446543	SUBSIDIARY
MPSP South Concho Homes LLC	84-2428644	SUBSIDIARY
MPSP South Concho Lender LLC	84-2436652	SUBSIDIARY
MPSP South Concho MHC LLC	84-2261982	SUBSIDIARY
MPSP Stonegate Homes LLC	83-2736822	SUBSIDIARY
MPSP Stonegate Lender LLC	83-2736936	SUBSIDIARY
MPSP Stonegate MHC LLC	83-2725560	SUBSIDIARY
MPSP TC GH Homes LLC	84-2319873	SUBSIDIARY
MPSP TC GH MHC LLC	84-2216156	SUBSIDIARY
MPSP TC Sherman Homes LLC	84-2389479	SUBSIDIARY
MPSP TC Sherman Lender LLC	84-2428588	SUBSIDIARY
MPSP TC Sherman MHC LLC	84-2247220	SUBSIDIARY
MPSP Wildwood Acres Homes LLC	84-2345969	SUBSIDIARY
MPSP Wildwood Acres Lender LLC	84-2361787	SUBSIDIARY
MPSP Wildwood Acres MHC LLC	84-2236609	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
TGA SP-MPC Housing Investor Member LLC (continued)		
MPSP Wildwood Village Homes LLC	84-2361842	SUBSIDIARY
MPSP Wildwood Village Lender LLC	84-2379481	SUBSIDIARY
MPSP Wildwood Village MHC LLC	83-2848324	SUBSIDIARY
MPSP Windsong Lender LLC	83-2848439	SUBSIDIARY
MPSP Windsong MHC LLC	83-2861026	SUBSIDIARY
TGA Nex Investor LLC	85-1291326	SUBSIDIARY
TGA NJAHP Investor Member LLC	84-3510351	SUBSIDIARY
TGA NJAHP II Investor Member LLC	84-4574378	SUBSIDIARY
TGA NYCAHP I Investor Member LLC	85-2859128	SUBSIDIARY
TGA North Miller Industrial LLC	84-3740851	SUBSIDIARY
TGA North Orange Industrial LLC	84-3759605	SUBSIDIARY
TGA O'Hare Logistics Center IV LLC	84-4774106	SUBSIDIARY
TGA Oak Grove Plaza LLC	88-4069421	SUBSIDIARY
TGA One Norman Square LLC	87-3969114	SUBSIDIARY
TGA Pacific Landing LLC	85-4396119	SUBSIDIARY
TGA Pacific Landing Phase II LLC	87-1595214	SUBSIDIARY
TGA Pacific West BC LLC	84-4225688	SUBSIDIARY
TGA Park 355 LLC	84-3254652	SUBSIDIARY
TGA Park 55 LLC	84-3254103	SUBSIDIARY
TGA PC Charleston Club Investor Member LLC	87-3029971	SUBSIDIARY
TGA PC MCF Investor Member LLC	85-3076626	SUBSIDIARY
TGA PC Richmond Investor Member LLC	87-2112453	SUBSIDIARY
TGA Peaceable Investor Member LLC	93-4725411	SUBSIDIARY
TGA Peaceable Investor Member II LLC	83-1951112	SUBSIDIARY
TGA Peaceable Investor Member 2022 LLC	88-3094495	SUBSIDIARY
TGA Peaceable Investor Member 2024 LLC	99-0688335	SUBSIDIARY
TGA Peaceable Investor Member 2025 LLC	33-3421349	SUBSIDIARY
TGA Prairie Point LLC	84-3285659	SUBSIDIARY
TGA River Club Apartments LLC	87-3533472	SUBSIDIARY
TGA River Club Townhomes LLC	87-3533710	SUBSIDIARY
TGA Roswell Wicoma LLC	92-2699982	SUBSIDIARY
TGA Somerset IC LLC	84-3487605	SUBSIDIARY
TGA Somerset IC II LLC	84-3476142	SUBSIDIARY
TGA Sparrow Investor LLC	85-2863856	SUBSIDIARY
Sparrow Realty Investment WHF, LLC	85-2574837	SUBSIDIARY
SN Arizona, LLC	85-2858166	SUBSIDIARY
SN DFW, LLC	85-3007856	SUBSIDIARY
SN Georgia, LLC	86-3543041	SUBSIDIARY
SN NC, LLC	86-3680179	SUBSIDIARY
SN SA, LLC	86-1703020	SUBSIDIARY
SN Tennessee, LLC	86-3574319	SUBSIDIARY
Sparrow Homes US LLC	85-3330672	SUBSIDIARY
TGA Sparrow II Investor LLC	87-4748024	SUBSIDIARY
Sparrow Realty Investment II, LLC	87-4655650	SUBSIDIARY
Sparrow Realty Investment WHF II, LLC	87-4681002	SUBSIDIARY
SN Arizona II, LLC	87-4703449	SUBSIDIARY
SN Georgia II, LLC	87-4703805	SUBSIDIARY
SN North Carolina II, LLC	87-4737208	SUBSIDIARY
SN Tennessee II, LLC	87-4737343	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
TGA SS Self Storage Portfolio Investor Member LLC	86-1741788	SUBSIDIARY
TGA SS Self Storage Tranche I Venture LP	87-2470916	SUBSIDIARY
LPP Hilliard LP	84-3071360	SUBSIDIARY
Newmarket HCG, L.P.	87-4751299	SUBSIDIARY
TGA T1 SC Durbin Park LP	83-1608525	SUBSIDIARY
TGA T1 SC Millenia LP	86-1623454	SUBSIDIARY
TGA T1 SC San Marco LP	86-1676901	SUBSIDIARY
TGA SS Self Storage Units LP	86-1714431	SUBSIDIARY
TGA SC Bonita Springs LP	86-1623164	SUBSIDIARY
TGA SC Columbus Ford LP	86-1624012	SUBSIDIARY
TGA SC Columbus Veterans LP	86-1623724	SUBSIDIARY
TGA SC Erie Avenue LP	86-1639097	SUBSIDIARY
TGA SC Gainesville LP	86-1623454	SUBSIDIARY
TGA SC Germantown LP	86-1639333	SUBSIDIARY
TGA SMI Global Ind'y LP	86-1638763	SUBSIDIARY
TGA SC Houston LP	86-1677082	SUBSIDIARY
TGA SC Indianapolis 29th Street LP	86-1638905	SUBSIDIARY
TGA SC Kensington LP	86-1639231	SUBSIDIARY
TGA SC Lancaster LP	86-1676331	SUBSIDIARY
TGA Sterling DC LLC	84-3255382	SUBSIDIARY
TGA The Park 88 LLC	84-3254979	SUBSIDIARY
TGA TMO IN Portfolio Investor Member LLC	88-1150650	SUBSIDIARY
TGA Tri-State Commerce Center LLC	84-3759437	SUBSIDIARY
TGA Twelve 100 Apartments LLC	85-3917654	SUBSIDIARY
TGA TX Infill Blankenship LLC	99-3097880	SUBSIDIARY
TGA TX Infill GSW LLC	99-3054493	SUBSIDIARY
TGA UMH Properties Investor Member LLC	87-3992892	SUBSIDIARY
Rum Runner MHC TGA, LLC	92-1268769	SUBSIDIARY
Sebring Square MHC TGA, LLC	87-3883818	SUBSIDIARY
TGA UMH Venture Tranche 1 Rentals, LLC	93-2432687	SUBSIDIARY
TGA University Trails LLC	87-4257883	SUBSIDIARY
TGA University Trails Owner LLC	87-4257544	SUBSIDIARY
TGA Van Dorens West LLC	84-3630895	SUBSIDIARY
TGA Verve Orlando Investor Member LLC	99-4597420	SUBSIDIARY
TGA SMI Verve Orlando Venture LLC	99-4454725	SUBSIDIARY
TGA SMI Verve Orlando Owner LLC	99-4464495	SUBSIDIARY
TGA Vista Point South LLC	84-3441798	SUBSIDIARY
TGA Westport Distribution Center LLC	84-2939589	SUBSIDIARY
TGANX MOB Wheat Ridge LLC	82-1383692	SUBSIDIARY
TGA Yorktown Apartments LLC	83-0723201	SUBSIDIARY
TGA-MJC MHC LLC	87-3750360	SUBSIDIARY
TIAA Administrative Services LLC	82-2826183	SUBSIDIARY
TIAA CLO I Ltd. LLC	85-2995746	SUBSIDIARY
TIAA CLO I LLC		SUBSIDIARY
TIAA CLO I Holding, LLC	84-1905731	SUBSIDIARY
TIAA CLO II Ltd		SUBSIDIARY
TIAA CLO II LLC		SUBSIDIARY
TIAA CLO II Holding, LLC		SUBSIDIARY
TIAA CLO III Ltd.		SUBSIDIARY
TIAA CLO III LLC		SUBSIDIARY
TIAA CLO IV Ltd.		SUBSIDIARY
TIAA CMBS I, LLC	13-4173396	SUBSIDIARY
TIAA CMBS I Trust	13-4173396	SUBSIDIARY

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TIAA Global Ag Holdco LLC	27-5551198	SUBSIDIARY	TIAA Realty, LLC	11-3519531	SUBSIDIARY	TIAA-CREF Individual & Institutional Services, LLC	55-0856733	SUBSIDIARY
Global Agriculture AIV (US) LLC	45-5044364	SUBSIDIARY	T-C 77 Central LLC	81-0902394	SUBSIDIARY	TIAA-CREF LPHC, LLC	20-8384004	SUBSIDIARY
Global Ag Properties USA LLC	45-1531685	SUBSIDIARY	T-C 680 Belleville LLC	47-2249307	SUBSIDIARY	Nuveen Real Property Fund GP LLC	46-1191235	SUBSIDIARY
Loma del Rio Vineyards LLC	80-0843991	SUBSIDIARY	T-C Port Northwest Development LLC	46-2678242	SUBSIDIARY	TIAA-CREF Redwood, LLC	20-5591124	SUBSIDIARY
Sugarleaf Vineyard, LLC	46-2577906	SUBSIDIARY	TGA Central Square Investor Member LLC	84-4376282	SUBSIDIARY	TIAA-CREF Tuition Financing, Inc.	13-4026557	SUBSIDIARY
Global Agriculture II AIV (US) LLC	47-1083514	SUBSIDIARY	TGA 70 Federal Street LLC	81-3961915	SUBSIDIARY	UK PPP Investments LP		SUBSIDIARY
Global Ag Properties II USA LLC	47-1069783	SUBSIDIARY	TGACSE Central Square Holdings LLC	84-4880676	SUBSIDIARY	Wigg Investments Limited		SUBSIDIARY
TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY	TGACSE Central Square LLC	84-4893448	SUBSIDIARY	TGA Kaspick, LLC	20-5651854	SUBSIDIARY
Global AG Properties Australia Pty, Ltd		SUBSIDIARY	TGACSE Maningside LLC	141-4893383	SUBSIDIARY	Merseylink (Holdings)		AFFILIATE
Global AG Properties Australia Trust		SUBSIDIARY	TGACSE Triangle LLC	84-4924033	SUBSIDIARY	Merseylink (Finance) Limited		AFFILIATE
Nova Gaia Brasil Participações Ltda.		SUBSIDIARY	TGA Doral Marketplace Investor Member LLC	99-3806636	SUBSIDIARY	Merseylink Limited		AFFILIATE
Tellus Brasil Participações S.A.		SUBSIDIARY	TGA SJC Doral Marketplace Venture LLC	99-3230281	SUBSIDIARY	Merseylink (Issuer) plc		AFFILIATE
Terraviva Brasil Participações Ltda.		SUBSIDIARY	TGA SJC Doral Marketplace Pledgor LLC		SUBSIDIARY	Union Property Operations NRE III LLC	87-1101091	SUBSIDIARY
Tellus Brasil Participações S.A.		SUBSIDIARY	TGA SJC Doral Marketplace Owner LLC	92-0315327	SUBSIDIARY	U.S. Cities Industrial Fund LP	36-4932527	AFFILIATE
Agrobio Investimentos e Participações S.A.		SUBSIDIARY	TGA Eastridge Investor Member LLC	87-1762569	SUBSIDIARY	U.S. Cities Multifamily Fund LP	30-1108455	AFFILIATE
Cerpon Participações S.A.		SUBSIDIARY	TGA King EastRidge Owner LLC	86-2656497	SUBSIDIARY	U.S. Cities Retail Fund LP	82-3020010	SUBSIDIARY
Nova Itajaiara Propriedades Agrícolas S.A.		SUBSIDIARY	TGA Falls Church Investor Member LLC	33-2062305	SUBSIDIARY	U.S. Cities Retail Fund REIT LLC	82-4016503	SUBSIDIARY
Tellus Bahia Propriedades Agrícolas Ltda.		SUBSIDIARY	TGA Fort Collins Member LLC	93-4524760	SUBSIDIARY	U.S. Cities Retail Fund Operating GP LLC	82-4069923	SUBSIDIARY
Terra do Sol Propriedades Agrícolas S.A.		SUBSIDIARY	TGA Montgomery Promenade Investor Member LLC	99-1648043	SUBSIDIARY	U.S. Cities Retail Fund Operating LP	82-4037905	SUBSIDIARY
Terrainvest Propriedades Agrícolas S.A.		SUBSIDIARY	TGA Roland Park Investor Member LLC	33-4917218	SUBSIDIARY	USCRF Bear Creek Owner LLC	33-4681901	SUBSIDIARY
Tparone Participações S.A.		SUBSIDIARY	TGA Specialty Shops Investor Member LLC	93-2519414	SUBSIDIARY	USCRF English Village Owner LLC	99-5117928	SUBSIDIARY
Toperone Agrícola S.A.		SUBSIDIARY	TGA HP Specialty Shops Investor Member LLC	92-2616099	SUBSIDIARY	USCRF Heritage Station Owner LLC	99-3752041	SUBSIDIARY
Toperone Agrícola S.A.		SUBSIDIARY	TGA HP Specialty Shops Owner LLC	92-2659927	SUBSIDIARY	TGA HP Specialty Shops Owner LLC		SUBSIDIARY
TIAA-CREF Global Agriculture BR, LLC	45-1502187	SUBSIDIARY	TGA TCA Durham Logistics Center Investor Member LLC	87-1763260	SUBSIDIARY	USCRF KRG JV Investor Member LLC		SUBSIDIARY
Nova Gaia Brasil Participações Ltda.		SUBSIDIARY	TGA TCA Durham Logistics Center LLC		SUBSIDIARY	KRG 951 & 41, LLC		SUBSIDIARY
Terraviva Brasil Participações Ltda.		SUBSIDIARY	TGAP The Warehouse At CH Investor Member LLC	84-3093962	SUBSIDIARY	KRG Livingston Center, LLC		SUBSIDIARY
TIAA-CREF Global Agriculture II LLC	47-0974399	SUBSIDIARY	TGAP The Warehouse At CH II LLC	84-3055701	SUBSIDIARY	KRG-USCRF Plaza Volante, LLC		SUBSIDIARY
TIAA-CREF Global Agriculture II BR, LLC	47-1062423	SUBSIDIARY	TGAP The Warehouse At CH II Owner LLC	84-3055465	SUBSIDIARY	USCRF La Quinta Owner LLC	33-5008546	SUBSIDIARY
TIAA Diversified Public Investments, LLC	47-4570658	SUBSIDIARY	TGAP The Warehouse At CH II II LLC	86-1548563	SUBSIDIARY	USCRF Old Grove Owner LLC	33-5008100	SUBSIDIARY
TIAA GREIT Holdings LLC		SUBSIDIARY	TGAP The Warehouse at CH II Owner LLC	86-1548790	SUBSIDIARY	TGA The Warehouse At Ch II Investor Member LLC	33-4571475	SUBSIDIARY
Nuveen Global Cities REIT, Inc.	82-14119222	AFFILIATE				U.S. Cities Workplace Fund LP	38-4104483	SUBSIDIARY
TIAA Global Capabilities Holding LLC	81-1241294	SUBSIDIARY				U.S. Cities Workplace Fund REIT LLC	61-1914684	SUBSIDIARY
TIAA Global Capabilities Singapore Holding Company Pte.		SUBSIDIARY	TIAA RFS, LLC	82-2885306	SUBSIDIARY	U.S. Cities Workplace Fund Operating GP LLC		SUBSIDIARY
TIAA Global Capabilities Private Limited		SUBSIDIARY	TIAA Shared Services LLC	86-3343718	SUBSIDIARY	U.S. Cities Workplace Fund Operating LP	36-4919858	SUBSIDIARY
TIAA Global Public Investments, LLC	26-3594208	SUBSIDIARY	TIAA SMA Strategies LLC	81-2755014	SUBSIDIARY	USCOF 5500 Jefferson LLC	87-4526709	SUBSIDIARY
TGPI GOB (Cayman) LLC		SUBSIDIARY	TIAA-Stonepeak Investments I, LLC	45-3029658	SUBSIDIARY	USCOF Maryland Farms Holdings LLC	84-4773752	SUBSIDIARY
TIAA GTR HoldCo LLC	46-3881813	SUBSIDIARY	TIAA-Stonepeak Investments II, LLC	45-3030923	SUBSIDIARY	U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY
Global Timber Resources LLC	46-3210500	SUBSIDIARY	TIAA Super Regional Mall Member Sub LLC	45-3164764	SUBSIDIARY	VRE-NRE Maryland Farms Venture	84-4775394	SUBSIDIARY
Global Timber SA LLC	46-3909387	SUBSIDIARY	T-C Super Regional Mall Venture LLC	45-3164764	SUBSIDIARY	USCOF Mobius Operating Member LLC	87-1365205	SUBSIDIARY
Forestal CTR Chile Limited		SUBSIDIARY	T-C International Plaza REIT LLC	46-4653326	SUBSIDIARY	USCOF Optical Court LLC	85-3371600	SUBSIDIARY
Global Timber International, LLC	46-3899490	SUBSIDIARY	T-C International Plaza Investor GP LLC	46-4680948	SUBSIDIARY	USCOF Scholar TRS-Tranche Investor Member LLC	33-4741369	SUBSIDIARY
Global Timber Spain, SL		SUBSIDIARY	T-C International Plaza Investor LP LLC	46-4680948	SUBSIDIARY	USCOF Wexford Scholar TRS LLC	33-4750931	SUBSIDIARY
Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY	Tampa Westshore Associates Limited Partnership	38-3173536	AFFILIATE	USCOF Split Rock Investor Member LLC	99-3805944	SUBSIDIARY
Global Timber Resources Colombia S.A.S.		SUBSIDIARY	T-C Las Vegas Retail REIT LLC	46-2713521	SUBSIDIARY	USCOF Wexford Scholar Venture REIT-Tranche LLC	33-4763847	SUBSIDIARY
GT Europe Cooperative U.A.		SUBSIDIARY	T-C Las Vegas Retail Investor LLC	46-2726147	SUBSIDIARY	U.S. Core-Plus Real Estate Debt Fund LP	82-3988257	SUBSIDIARY
TIAA Infrastructure Investments, LLC	45-3479281	SUBSIDIARY	Grand Canal Shoppes Holdings, LLC		AFFILIATE	U.S. Strategic Industrial Fund II LP	85-2116787	AFFILIATE
730 Parking LLC	81-5302296	SUBSIDIARY	730 Catskill, LLC	13-1624203	SUBSIDIARY	TIAA SynGas, LLC	45-1286386	SUBSIDIARY
730 Interpark, LLC	81-5302296	SUBSIDIARY	TIAA Trust, National Association	93-1503568	SUBSIDIARY	Whole Loan Ownership Depositor, LLC		SUBSIDIARY
A-30 Canadian Transport Inc.		SUBSIDIARY	TIAA Ventures LLC	88-3094952	SUBSIDIARY	Whole Loan Ownership Trust	93-6444961	SUBSIDIARY
1867 Infrastructure Holdings Inc.		SUBSIDIARY	TIAA Wealth Investment Management LLC	82-2335773	SUBSIDIARY	Winslow Growth Capital Fund II, L.P.	83-1931152	SUBSIDIARY
Holding 1867 NA30 Inc.		SUBSIDIARY	TIAA Wealth Management LLC	33-3039496	SUBSIDIARY	WR C Properties, LLC	51-0141732	SUBSIDIARY
1867 Nouvelle Autoroute 30 Inc.		SUBSIDIARY	TIAA Wind Investments LLC	45-4486211	SUBSIDIARY			
I 595 Toll Road, LLC	38-3857916	SUBSIDIARY						
North American Sustainable Energy GP, LLC		SUBSIDIARY						
North American Sustainable Energy Manager, LLC		SUBSIDIARY						
TIAA LatAm Timberlands, LLC	99-2861745	SUBSIDIARY						
TIAA NBS, LLC	88-4376843	SUBSIDIARY						
TIAA Oil and Gas Investments, LLC	45-2665860	SUBSIDIARY						
Actoil Utica, LLC	46-3628993	SUBSIDIARY						

(12) 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.

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

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

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

(30) U.S. Cities Office Fund Maryland Farms Co-Invest is controlled by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			13-6110585 ..	3792687			TIAA Board of Governors	.. NY.....	UIP.....						
.. 1216 ..	Teachers Insurance and Annuity Association of America	 69345	13-1624203 ..	1607170	315038		Teachers Insurance and Annuity Association of America	.. NY.....	UDP.....	TIAA Board of Governors	Ownership.....	..100.000	TIAA Board of Governors		
			45-2401857 ..	4618298			730 Holdings, LLC	.. DE.....	NIA.....	TIAA Board of Governors	Ownership.....	..100.000	TIAA Board of Governors		
			13-6022042 ..	2378057	777535		College Retirement Equities Fund	.. NY.....	NIA.....	CREF Board of Governors	Board		CREF Board of Governors		
.. 1216 ..	Teachers Insurance and Annuity Association of America	 60142	13-3917848 ..	4314415	1429401		TIAA-CREF Life Insurance Company	.. NY.....		Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors		
			47-1595484 ..	4747826			Nuveen, LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors		
			81-3407371 ..	5042621			Nuveen Services, LLC	.. DE.....	NIA.....	Nuveen, LLC	Ownership.....	..100.000	TIAA Board of Governors		
			13-3905273 ..	4599865			TIAA-CREF Asset Management LLC	.. DE.....	NIA.....	Nuveen, LLC	Ownership.....	..100.000	TIAA Board of Governors		
			81-1272900 ..	4952732			L&C Special Member Holdco, LLC	.. DE.....	NIA.....	TIAA-CREF Asset Management LLC	Ownership.....	..100.000	TIAA Board of Governors		
			46-3889185 ..	4866932			GTR Special Member Holdco LLC	.. DE.....	NIA.....	TIAA-CREF Asset Management LLC	Ownership.....	..100.000	TIAA Board of Governors		
			81-4374969 ..	5659467			TIAA International GP LLC	.. DE.....	NIA.....	TIAA-CREF Asset Management LLC	Ownership.....	..100.000	TIAA Board of Governors		
			13-3586142 ..	4314303	887793		TIAA-CREF Investment Management, LLC	.. DE.....	NIA.....	TIAA-CREF Asset Management LLC	Ownership.....	..100.000	TIAA Board of Governors		
			46-3870972 ..	4716541			Nuveen Alternative Holdings LLC	.. DE.....	NIA.....	TIAA-CREF Asset Management LLC	Ownership.....	..100.000	TIAA Board of Governors		
			33-4724027 ..				CTL Administration Services LLC	.. DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000	TIAA Board of Governors		
			93-1778449 ..				Epic Administration LLC	.. DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000	TIAA Board of Governors		
			45-5044435 ..	4867658			Global AG AIV (CN) GP LLC	.. DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000	TIAA Board of Governors		
			45-5044681 ..	4867667			Global Agriculture AIV (CN), LP	.. DE.....	NIA.....	Global AG AIV (CN) GP LLC	Management		TIAA Board of Governors		
			47-1192644 ..	4753564			Global Ag II AIV GP LLC	.. DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000	TIAA Board of Governors		
			47-1197292 ..	4754776			Global Agriculture II AIV, LP	.. DE.....	NIA.....	Global Ag II AIV GP LLC	Management		TIAA Board of Governors		
			47-1208361 ..	4866969			GTR Investor Fund GP LLC	.. DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000	TIAA Board of Governors		
			83-2245173 ..	5510120			NAP Investors GP, LLC	.. DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000	TIAA Board of Governors		
			88-3758314 ..	5784949			NGC Senior Master Holdco LLC	.. DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000	TIAA Board of Governors		
			88-1590237 ..	5729940			NGC Master HoldCo LLC	.. DE.....	NIA.....	NGC Senior Master Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors		
			88-1589648 ..	5729986			NGC OpDevCo LLC	.. DE.....	NIA.....	NGC Master HoldCo LLC	Ownership.....	..100.000	TIAA Board of Governors		
			88-1589970 ..	5729977			NGC Solar Master HoldCo LLC	.. DE.....	NIA.....	NGC Master HoldCo LLC	Ownership.....	..100.000	TIAA Board of Governors		
			47-5515604 ..	5657324			Nuveen CP LLC	.. DE.....	NIA.....	NGC Senior Master Holdco LLC	Ownership.....	..90.000	TIAA Board of Governors		
			47-3234364 ..	5660557			Greenworks Lending LLC	.. DE.....	NIA.....	Nuveen CP LLC	Ownership.....	..100.000	TIAA Board of Governors		
			35-2597261 ..	5660593			PACEWell 1 LLC	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership.....	..100.000	TIAA Board of Governors		
			87-1326451 ..	5660623			PACEWell 4 LLC	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership.....	..100.000	TIAA Board of Governors		
			87-3650389 ..	5678561			PACEWell 5 Depositor LLC	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership.....	..100.000	TIAA Board of Governors		
			87-3649944 ..	5678570			PACEWell 5 LLC	.. DE.....	NIA.....	PACEWell 5 Depositor LLC	Ownership.....	..100.000	TIAA Board of Governors		
			92-0681712 ..	5789207			PACEWell 6 Depositor LLC	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership.....	..100.000	TIAA Board of Governors		
			88-4182935 ..	5789243			PACEWell 6 LLC	.. DE.....	NIA.....	PACEWell 6 Depositor LLC	Ownership.....	..100.000	TIAA Board of Governors		
			92-2404335 ..	5844638			PACEWell 7 LLC	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership.....	..100.000	TIAA Board of Governors		
			92-2105847 ..	5842027			PACEWell 8 Depositor LLC	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership.....	..100.000	TIAA Board of Governors		
			92-2080938 ..	5842045			PACEWell 8 LLC	.. DE.....	NIA.....	PACEWell 8 Depositor LLC	Ownership.....	..100.000	TIAA Board of Governors		
			93-2177174 ..				PACEWell 9 LLC	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership.....	..100.000	TIAA Board of Governors		
			93-3609614 ..				PACEWell 10 LLC	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership.....	..100.000	TIAA Board of Governors		
			93-3532558 ..				NGC P 1 LLC	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership.....	..100.000	TIAA Board of Governors		
			99-0433258 ..				NGC P 2 LLC	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership.....	..100.000	TIAA Board of Governors		
			99-3376543 ..				NGC P 3 LLC	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership.....	..100.000	TIAA Board of Governors		
			92-0315265 ..	5785218			NGC TT 1 LLC	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership.....	..100.000	TIAA Board of Governors		
							BOMF-VI CPACE Titling Trust	.. DE.....	NIA.....	NGC TT 1 LLC	Ownership.....	..100.000	TIAA Board of Governors		
			46-4998151 ..	5660641			PACE Financial Servicing, LLC	.. DE.....	NIA.....	Nuveen CP LLC	Ownership.....	..100.000	TIAA Board of Governors		
			86-3136043 ..	5655825			Nuveen CP Holdings 1 LLC	.. DE.....	NIA.....	NGC Senior Master Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors		
			86-3147529 ..	5655816			Nuveen CP Holdings 2 LLC	.. DE.....	NIA.....	NGC Senior Master Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors		

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			88-2217234	5799226			NGTF GP, LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			45-4288013	4866941			Nuveen Alternatives Advisors LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5656831			Churchill Fund III GP LLC	..DE.....	NIA.....	Nuveen Alternatives Advisors LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			93-3675836				NRE US Strategic Self-Storage Fund Co LLC ..	..DE.....	NIA.....	Nuveen Alternatives Advisors LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5511604			Nuveen Churchill Direct Lending Corp.	..MD.....	NIA.....	Nuveen Alternatives Advisors LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			82-1917856	5652703			TPS Investors GP, LLC	..DE.....	NIA.....	Nuveen Alternatives Advisors LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			45-4288091	4801858			Nuveen Alternatives Services LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5041697			GAP II NZ GP Limited	..NZL.....	NIA.....	Nuveen Alternatives Services LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			98-1310748	5041660			TIAA European Farmland Fund GP LP	..CYM.....	NIA.....	Nuveen Alternatives Services LLC	Ownership.....	50.000 ...	TIAA Board of Governors		100 ...
			47-1515836	4802819			TCAS Global Investments LLC	..DE.....	NIA.....	Nuveen Alternatives Services LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Climate Inclusion Fund II GP LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Climate Inclusion Fund II Lux GP S.a								
							r.l.	..LUX.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			93-1847737				Nuveen CPACE Lending GP LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			99-1167473				Nuveen CPACE Lending II GP LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			33-5037055				Nuveen CPACE Lending III GP LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			33-3215929				Nuveen EIC GP Holdco LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							Energy & Power Infrastructure Credit Lux GP,								
							S.à r.l.	..LUX.....	NIA.....	Nuveen EIC GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			33-3678271 ..				Nuveen Energy & Power Infrastructure Credit								
							Cayman GP LLC	..DE.....	NIA.....	Nuveen EIC GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Energy & Power Infrastructure Credit								
							DE GP LLC	..DE.....	NIA.....	Nuveen EIC GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-1819349	5486935			Nuveen Global Farmland Fund GP, LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			98-1638974	5487101			Nuveen Global Farmland Fund Lux GP S.a.r.l. .	..LUX.....	NIA.....	Nuveen Global Farmland Fund GP, LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			5599714				Nuveen Global Impact Fund GP, LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-5180164				Nuveen Global Impact Fund Lux GP S.a.r.l. .	..LUX.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5652776			Nuveen International Holdings LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			26-2719001 ..	4313155			Nuveen International Holdings LLC	..CAN.....	NIA.....	Nuveen International Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5659412			Nuveen Canada Company	..JPN.....	NIA.....	Nuveen International Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5695166			Nuveen Japan Co., Ltd	..KOR.....	NIA.....	Nuveen International Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Korea Co., Ltd.	..ARE.....	NIA.....	Nuveen International Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			81-4349631	5079083			Nuveen Middle East Limited	..DE.....	NIA.....	Nuveen International Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			81-4290269 ..	5079104			TGAM Subsidiary HC LLC	..DE.....	NIA.....	Nuveen International Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			81-4323796 ..	5083718			TGAM APAC LLC	..DE.....	NIA.....	TGAM Subsidiary HC LLC	Ownership.....	33.300 ...	TIAA Board of Governors		200 ...
				5083718			TGAM HK HC LLC	..DE.....	NIA.....	TGAM APAC LLC	Ownership.....	25.000 ...	TIAA Board of Governors		300 ...
				4908355			Nuveen Hong Kong Limited	..HKG.....	NIA.....	TGAM HK HC LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			81-4306975 ..	5079113			TGAM Asia LLC	..DE.....	NIA.....	TGAM Subsidiary HC LLC	Ownership.....	33.300 ...	TIAA Board of Governors		400 ...
			81-4323796 ..	5083718			TGAM HK HC LLC	..DE.....	NIA.....	TGAM Asia LLC	Ownership.....	25.000 ...	TIAA Board of Governors		300 ...
			81-4499397 ..	5079122			TIAA International APAC LLC	..DE.....	NIA.....	TGAM Subsidiary HC LLC	Ownership.....	33.300 ...	TIAA Board of Governors		500 ...
			81-4323796 ..	5083718			TGAM HK HC LLC	..DE.....	NIA.....	TIAA International APAC LLC	Ownership.....	25.000 ...	TIAA Board of Governors		300 ...
			81-4359164 ..	5079131			TIAA International Asia LLC	..DE.....	NIA.....	TGAM Subsidiary HC LLC	Ownership.....	33.300 ...	TIAA Board of Governors		600 ...
			81-4323796 ..	5083718			TGAM HK HC LLC	..DE.....	NIA.....	TIAA International Asia LLC	Ownership.....	25.000 ...	TIAA Board of Governors		300 ...
			81-4390558 ..	5079092			TIAA International Subsidiary HC LLC	..DE.....	NIA.....	Nuveen International Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			81-4290269 ..	5079104			TGAM APAC LLC	..DE.....	NIA.....	TIAA International Subsidiary HC LLC	Ownership.....	33.300 ...	TIAA Board of Governors		200 ...
			81-4306975 ..	5079113			TGAM Asia LLC	..DE.....	NIA.....	TIAA International Subsidiary HC LLC	Ownership.....	33.300 ...	TIAA Board of Governors		400 ...
			81-4499397 ..	5079122			TIAA International APAC LLC	..DE.....	NIA.....	TIAA International Subsidiary HC LLC	Ownership.....	33.300 ...	TIAA Board of Governors		500 ...
			81-4359164 ..	5079131			TIAA International Asia LLC	..DE.....	NIA.....	TIAA International Subsidiary HC LLC	Ownership.....	33.300 ...	TIAA Board of Governors		600 ...
			81-4290269 ..	5079104			TGAM APAC LLC	..DE.....	NIA.....	Nuveen International Holdings LLC	Ownership.....	33.300 ...	TIAA Board of Governors		200 ...
			81-4306975 ..	5079113			TGAM Asia LLC	..DE.....	NIA.....	Nuveen International Holdings LLC	Ownership.....	33.300 ...	TIAA Board of Governors		400 ...
			81-4499397 ..	5079122			TIAA International APAC LLC	..DE.....	NIA.....	Nuveen International Holdings LLC	Ownership.....	33.300 ...	TIAA Board of Governors		500 ...

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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			81-4359164 ..	5079131			TIAA International Asia LLC	..DE.....	..NIA.....	Nuveen International Holdings LLC	Ownership.....	..33.300	TIAA Board of Governors		...600 ...
				5659403			Nuveen Junior Capital Opportunities Fund GP S.à r.l.	..LUX.....	..NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000	TIAA Board of Governors		
			87-4688838 ..	5721449			Nuveen Natural Capital, LLC	..DE.....	..NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000	TIAA Board of Governors		
			80-0026976 ..	4724108	1392090		GreenWood Resources, Inc.	..DE.....	..NIA.....	Nuveen Natural Capital, LLC	Ownership.....	..100.000	TIAA Board of Governors		
			45-1875074 ..	4724153			GreenWood Resources Capital Management, LLC ..	..DE.....	..NIA.....	GreenWood Resources, Inc.	Ownership.....	..100.000	TIAA Board of Governors		
			47-4557075 ..	4887580			Greenwood Resources Forest Management, LLC ..	..DE.....	..NIA.....	GreenWood Resources, Inc.	Ownership.....	..100.000	TIAA Board of Governors		
							Greenwood Resources Forest Management, LLC ..			Greenwood Resources Forest Management, LLC ..					
			98-1016335 ..	4868404			GreenWood Resources Poland sp. Z o.o.	..POL.....	..NIA.....	Greenwood Resources Forest Management, LLC ..	Ownership.....	..100.000	TIAA Board of Governors		
				5371666			GWR Uruguay S.A.	..URY.....	..NIA.....		Ownership.....	..100.000	TIAA Board of Governors		
				4796600			Greenwood Resources Colombia SAS	..COL.....	..NIA.....	GreenWood Resources, Inc.	Ownership.....	..100.000	TIAA Board of Governors		
			93-1874675 ..				MNC NGTF, LLC	..DE.....	..NIA.....	Nuveen Natural Capital, LLC	Ownership.....	..100.000	TIAA Board of Governors		
			33-4801994 ..				Nuveen Ecosystem Services, LLC	..DE.....	..NIA.....	Nuveen Natural Capital, LLC	Ownership.....	..100.000	TIAA Board of Governors		
							Westchester Group Investment Management, Inc.								
			27-3417683 ..	4312925				..DE.....	..NIA.....	Nuveen Natural Capital, LLC	Ownership.....	..100.000	TIAA Board of Governors		
										Westchester Group Investment Management, Inc.					
			93-4724395 ..				AU NBS Coinvestment, LLC	..DE.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors		
							Monterey Pacific, LLC	..DE.....	..NIA.....		Ownership.....	..100.000	TIAA Board of Governors		
							McIntyre Labor Services, LLC	..CA.....	..NIA.....	Monterey Pacific, LLC	Ownership.....	..100.000	TIAA Board of Governors		
			33-4182857 ..				Sitos Treehouse Plant LLC	..CA.....	..NIA.....	Monterey Pacific, LLC	Ownership.....	..100.000	TIAA Board of Governors		
							Terra Preta Pacific, LLC	..CA.....	..NIA.....	Monterey Pacific, LLC	Ownership.....	..85.000	TIAA Board of Governors		
				5720965			Nuveen Natural Capital Chile SpA	..CHL.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors		
							Nuveen Natural Capital LATAM Gestao De Ativos Ltda	..BRA.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors		
				5280003						Westchester Group Investment Management, Inc.					
				4794482			Nuveen Natural Capital Limited	..GBR.....	..NIA.....	Inc.	Ownership.....	..100.000	TIAA Board of Governors		
				4914730			Nuveen Natural Capital Sp. Z.o.o.	..POL.....	..NIA.....	Nuveen Natural Capital Limited	Ownership.....	..100.000	TIAA Board of Governors		
				5752117			Nuveen Natural Capital SRL	..ROU.....	..NIA.....	Nuveen Natural Capital Limited	Ownership.....	..100.000	TIAA Board of Governors		
			37-1261935 ..	4617693			Terra Land Company	..IL.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors		
										Westchester Group Investment Management, Inc.					
			37-6589484 ..	4747200			The Plata Wine Partners Trust	..CA.....	..NIA.....	Inc.	Ownership.....	..100.000	TIAA Board of Governors		
			87-0735518 ..	4746977			Plata Wine Partners, LLC	..CA.....	..NIA.....	The Plata Wine Partners Trust	Ownership.....	..91.110	TIAA Board of Governors		
										Westchester Group Investment Management, Inc.					
			37-1193973 ..	4618186			Westchester Group Farm Management, Inc.	..IL.....	..NIA.....	Inc.	Ownership.....	..100.000	TIAA Board of Governors		
										Westchester Group Investment Management, Inc.					
				4618207			Nuveen Natural Capital Australia Pty Ltd	..AUS.....	..NIA.....	Inc.	Ownership.....	..100.000	TIAA Board of Governors		
										Westchester Group Investment Management, Inc.					
			37-1194491 ..	4618225			Westchester Group Real Estate, Inc.	..IL.....	..NIA.....	Inc.	Ownership.....	..100.000	TIAA Board of Governors		
										Westchester Group Investment Management, Inc.					
			84-3766552 ..	5483541			Westchester NGFF Investment, LLC	..DE.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors		
										Westchester Group Investment Management, Inc.					
			92-3527677 ..	5851373			Ziemia Coinvestment, LLC	..DE.....	..NIA.....	Inc.	Ownership.....	..100.000	TIAA Board of Governors		
							Nuveen Private Capital LLC	..DE.....	..NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	..85.220	TIAA Board of Governors		
							Arcmont Asset Management Holdco Limited	..JEY.....	..NIA.....	Nuveen Private Capital LLC	Ownership.....	..100.000	TIAA Board of Governors		
							Arcmont AM LLC	..DE.....	..NIA.....	Arcmont Asset Management Holdco Limited ...	Ownership.....	..100.000	TIAA Board of Governors		
							Arcmont Asset Management (Sweden) AB	..SWE.....	..NIA.....	Arcmont Asset Management Holdco Limited ...	Ownership.....	..100.000	TIAA Board of Governors		
							Arcmont Asset Management France SAS	..FRA.....	..NIA.....	Arcmont Asset Management Holdco Limited ...	Ownership.....	..100.000	TIAA Board of Governors		

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Arcmont Asset Management Germany Gmbh	.DEU.....	NIA.....	Arcmont Asset Management Holdco Limited ...	Ownership.....	100.000 ...	TIAA Board of Governors		
							Arcmont Asset Management Limited	.GBR.....	NIA.....	Arcmont Asset Management Holdco Limited ...	Ownership.....	100.000 ...	TIAA Board of Governors		
							Private Debt Carried Interest General Partner II S.à r.l								
							CAM HR Holdco LLC	.LUX.....	NIA.....	Arcmont Asset Management Holdco Limited ...	Ownership.....	100.000 ...	TIAA Board of Governors		
			36-4851864 ..	5083688 ..			CAM HR Resources LLC	.DE.....	NIA.....	Nuveen Private Capital LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			47-3156644 ..	4844369 ..			Churchill Asset Management LLC	.DE.....	NIA.....	CAM HR Holdco LLC	Ownership.....	1.000 ...	TIAA Board of Governors		700 ...
			36-4851864 ..	5083688 ..			CAM HR Resources LLC	.DE.....	NIA.....	Nuveen Private Capital LLC	Ownership.....	75.000 ...	TIAA Board of Governors		
							CAM HR Resources LLC	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	99.000 ...	TIAA Board of Governors		700 ...
							Churchill (JPY) Series 2022 GP, LLC	.CYM.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			82-3187734 ..	5349928 ..			Churchill Agency Services LLC	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5511565 ..			Churchill BDC Administration LLC	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			98-1694147 ..				Churchill CAD GP General Partner, LLC	.CAN.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			98-1694147 ..				Churchill CAD GP, L.P.	.CAN.....	NIA.....	Churchill CAD GP General Partner, LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							Churchill CAD GP Limited Partner, LLC	.CAN.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							Churchill Co-Investment Partners GP, LLC	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5720219 ..			Churchill Co-Investment Partners II (Lux) GP S.à r.l								
							Churchill Co-Investment Partners II (US) GP, LLC	.LUX.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			47-3156644 ..				Churchill Feeder Fund GP II S.à r.l	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5375132 ..			Churchill Fund GP II LLC	.LUX.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			83-1177850 ..	5349937 ..			Churchill Fund GP II SARL	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			98-1449979 ..	5349919 ..			Churchill Fund V GP LLC	.LUX.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							Churchill Junior Capital Opportunities Fund GP, LLC	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			47-3156644 ..				Churchill Junior Capital Opportunities Fund GP S.à r.l	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							Churchill Junior Capital Opportunities Fund II GP, LLC	.LUX.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5616536 ..			Churchill Junior Capital Opportunities Fund II GP Sarl	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5616554 ..			Churchill Lux GP, S.a r.l.	.LUX.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			85-3272173 ..	5585986 ..			Churchill MMSLF Special GP LLC	.LUX.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5720200 ..			Churchill Secondary Partners GP, LLC	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			82-0735838 ..	5106484 ..			Churchill Special Member LLC	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			82-3784145 ..	5375525 ..			Churchill Warehouse LLC	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			87-2329839 ..	5724413 ..			CMIC Funding GP LLC	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5695102 ..			CNV Investor GP, LLC	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			47-3156644 ..				Copper Direct Lending GP, LLC	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	85.000 ...	TIAA Board of Governors		
				5497584 ..			NCBDC Holdings LLC	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5511622 ..			Churchill DLC Advisor LLC	.DE.....	NIA.....	NCBDC Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							NCPC Holdings LLC	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							Churchill PCIF Advisor LLC	.DE.....	NIA.....	NCPC Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			88-1339633 ..	5765827 ..			Senior MPD Fund GP LLC	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			81-1817732 ..	5041615 ..			TGAM Churchill Fund GP LLC	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			41-4262460 ..	5079074 ..			Nuveen Real Estate Global LLC	.DE.....	NIA.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			47-2437568 ..	5810277 ..			Omni Holding Company LLC	.DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			20-1149846 ..				Omni New York LLC	.DE.....	NIA.....	Nuveen Real Estate Global LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			92-2846553 ..	5849491 ..			Paths Construction LLC	.NY.....	NIA.....	Omni Holding Company LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			92-2847109 ..	5844665 ..			Paths Development LLC	.DE.....	NIA.....	Omni Holding Company LLC	Ownership.....	100.000 ...	TIAA Board of Governors		

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

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			92-0783544	5836503			Paths Management Services LLC	..DE.....	NIA.....	Omni Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			99-3492993				Paths Building Services LLC	..DE.....	NIA.....	Paths Management Services LLC	Ownership.....	100.000	TIAA Board of Governors		
			92-2847517	5844610			Paths RMS LLC	..DE.....	NIA.....	Omni Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			92-2886561	5844629			Reliant Safety LLC	..DE.....	NIA.....	Omni Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2502695	5652794			Nuveen Development Management Services LLC	..DE.....	NIA.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors		
			93-2780998				Nuveen Industrial Development Management Services LLC	..DE.....	NIA.....	Nuveen Development Management Services LLC	Ownership.....	100.000	TIAA Board of Governors		
							Nuveen MOB Development Management Services LLC	..DE.....	NIA.....	Nuveen Development Management Services LLC	Ownership.....	100.000	TIAA Board of Governors		
			99-5011778				Nuveen Global Investments LLC	..DE.....	NIA.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-2748598	4601487			Nuveen GP Holding Company LLC	..DE.....	NIA.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors		
			82-2986445	5533503			NRE SDF GP Member, LLC	..DE.....	NIA.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			99-0538443				Nuveen U.S. Strategic Debt Fund GP, LLC	..DE.....	NIA.....	NRE SDF GP Member, LLC	Ownership.....	100.000	TIAA Board of Governors		
			99-0597337				NRE U.S. Strategic SS SMA Incentive Member LLC	..DE.....	NIA.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			33-2579563				NRE US Strategic Self-Storage Fund GP Holdco LLC	..DE.....	NIA.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors		
			93-2717106				NRE US Strategic Self-Storage Fund GP LLC	..DE.....	NIA.....	NRE US Strategic Self-Storage Fund GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			93-2717285				NRE U.S. AH SMA Special Member LLC	..DE.....	NIA.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors		
			33-1882111				Nuveen Casa Bonita SMA GP LLC	..DE.....	NIA.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			88-4085231	5785290			Nuveen CRED GP Member LLC	..DE.....	NIA.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			82-4598778	5534685			CRED GP LLC	..DE.....	NIA.....	Nuveen CRED GP Member LLC	Ownership.....	50.000	TIAA Board of Governors		
			82-3751720	5593413			CRED Rated Feeder GP LLC	..DE.....	NIA.....	CRED GP LLC	Ownership.....	100.000	TIAA Board of Governors		
			85-2413081	5593422			Nuveen Real Estate U.S. Strategic Alternatives Fund I GP LLC	..DE.....	NIA.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			86-1561520	5618745			Nuveen Real Estate U.S. Affordable Housing Fund GP LLC	..DE.....	NIA.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			88-1469500	5729203			Nuveen Real Estate U.S. Strategic Lab Vehicle GP LLC	..DE.....	NIA.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			88-1444180	5729137			Nuveen Real Estate U.S. Strategic Retail Partners I GP LLC	..DE.....	NIA.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			33-4070399				U.S. Cities Diversified Fund GP LLC	..DE.....	NIA.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			92-2350406				U.S. Cities Industrial Fund GP LLC	..DE.....	NIA.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			36-4922991	5620412			U.S. Cities Multifamily Fund GP LLC	..DE.....	NIA.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			35-2633108	5116616			U.S. Cities Retail Fund GP LLC	..DE.....	NIA.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			82-4054235	5672019			U.S. Cities Workplace Fund GP LLC	..DE.....	NIA.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
				5116625			U.S. Strategic Industrial Fund II GP LLC	..DE.....	NIA.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			85-2037572	5599705			U.S. Strategic Industrial Fund III GP LLC	..DE.....	NIA.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			99-2021896				Nuveen Imajn Holdings Member LLC	..DE.....	NIA.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors		
			85-2857187	5656765			Imajn Homes Holdings, LLC	..DE.....	NIA.....	Nuveen Imajn Holdings Member LLC	Ownership.....	72.000	TIAA Board of Governors		
			85-2534232	5808470			Imajn Services, LLC	..DE.....	NIA.....	Imajn Homes Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors		
			82-1051997	5808742			Imajn Asset Manager, LLC	..DE.....	NIA.....	Imajn Homes Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors		
			85-2545463	5808733			NR Sparrow Realty Managing Member I, LLC	..DE.....	NIA.....	Imajn Homes Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors		
			87-1466953				SAF Sparrow Realty Managing Member I, LLC	..DE.....	NIA.....	Imajn Homes Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors		
							Sparrow Realty Investment I Managing Member, LLC	..DE.....	NIA.....	Imajn Homes Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors		
			85-2603852	5616022			Sparrow Realty Investment II Managing Member, LLC	..DE.....	NIA.....	Imajn Homes Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors		
							USOMF Sparrow Realty Managing Member I, LLC	..DE.....	NIA.....	Imajn Homes Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors		
			87-1174074				Nuveen International Holdings 1 Limited	..GBR.....	NIA.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors		
			46-1162850	4617620											

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			5691908	5691908			Clean Energy Partners HoldCo LLP	.GBR.....	NIA.....	Nuveen International Holdings 1 Limited ...	Ownership.....	1.000 ...	TIAA Board of Governors		800 ...
			46-1163394 ..	4617639			Nuveen International Holdings 2 Limited	.GBR.....	NIA.....	Nuveen Real Estate Global LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			5691908	5691908			Clean Energy Partners HoldCo LLP	.GBR.....	NIA.....	Nuveen International Holdings 2 Limited ...	Ownership.....	99.000 ...	TIAA Board of Governors		800 ...
			5691917	5691917			Clean Energy Partners LLP	.GBR.....	NIA.....	Clean Energy Partners HoldCo LLP	Ownership.....	100.000 ...	TIAA Board of Governors		
			5691926	5691926			Glennmont Asset Management Limited	.GBR.....	NIA.....	Clean Energy Partners HoldCo LLP	Ownership.....	100.000 ...	TIAA Board of Governors		
			5692035	5692035			Clean Energy Partners CEP 2012 Limited	.GBR.....	NIA.....	Glennmont Asset Management Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5692080	5692080			Glennmont Partners I Limited	.GBR.....	NIA.....	Clean Energy Partners CEP 2012 Limited ...	Ownership.....	100.000 ...	TIAA Board of Governors		
			5692062	5692062			Clean Energy Partners CEP Services Limited ..	.GBR.....	NIA.....	Glennmont Asset Management Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5692044	5692044			Glennmont Partners III S.à r.l.	.LUX.....	NIA.....	Glennmont Asset Management Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5692053	5692053			Glennmont Partners IV S.à r.l.	.LUX.....	NIA.....	Glennmont Asset Management Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5692071	5692071			Glennmont REBS Europe S.à r.l.	.LUX.....	NIA.....	Glennmont Asset Management Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Energy Transition European Fund II GP S.à r.l.	.LUX.....	NIA.....	Glennmont Asset Management Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Investment Management Holdings Limited	.GBR.....	NIA.....	Nuveen International Holdings 2 Limited ...	Ownership.....	99.000 ...	TIAA Board of Governors		900 ...
			98-1125673 ..	4617705			Nuveen Investment Management Holdings Limited	.GBR.....	NIA.....	Nuveen International Holdings 1 Limited ...	Ownership.....	1.000 ...	TIAA Board of Governors		900 ...
			98-1125673 ..	4617705						Nuveen Investment Management Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			98-1127648 ..	4618195			Nuveen Administration Limited	.GBR.....	NIA.....	Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			98-1128805 ..	4618216			Nuveen Europe Holdings Limited	.GBR.....	NIA.....	Nuveen Investment Management Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5704246	5704246			Nuveen Alternatives Europe S.à r.l.	.LUX.....	NIA.....	Nuveen Europe Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5704237	5704237			Nuveen Asset Management Europe S.à r.l.	.LUX.....	NIA.....	Nuveen Europe Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			4716756	4716756			Nuveen Fund Management (Jersey) Limited	.JEY.....	NIA.....	Nuveen Europe Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			4716774	4716774			Nuveen Management AIFM Limited	.GBR.....	NIA.....	Nuveen Europe Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Management Company (Luxembourg) No 1 Sàrl	.LUX.....	NIA.....	Nuveen Europe Holdings Limited	Ownership.....	94.900 ...	TIAA Board of Governors		
				4716765			Nuveen Property Management (Jersey) Limited	.JEY.....	NIA.....	Nuveen Europe Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
										Nuveen Investment Management Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			98-1128787 ..	4618243			Nuveen FCACO Limited	.GBR.....	NIA.....	Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4716783			Nuveen Investment Management International Limited	.GBR.....	NIA.....	Nuveen FCACO Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
										Nuveen Investment Management Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			98-1127632 ..	4618261			Nuveen Group Holdings Limited	.GBR.....	NIA.....	Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4844015			Anglo-Sino Henderson Investment Consultancy (Beijing) Co Ltd	.CHN.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Australia Real Estate Credit GP Pte. Ltd.	.SGP.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			4908328	4908328			Enhanced Debt Carry (GP) S.A.R.L.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5147003	5147003			ERES APAC II (GP) S.à r.l.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5704200	5704200			ERES Europe II (GP) S.à r.l.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			4949116	4949116			European Cities Partnership (GP) S.à r.l.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							European Core-Plus Logistics Fund (GP) S.à r.l.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							European Core Renewable Infrastructure S.à r.l.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4841247			Islazul General Partner S.à r.l.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5802683	5802683			Japan Alternatives Living GP Pte. Ltd.	.SGP.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			4715245	4715245			Matador LP General Partner Limited	.GBR.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							NRE Storage Portfolio Limited	.GBR.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nugreen Services AB	.SWE.....	NIA.....	NRE Storage Portfolio Limited	Ownership.....	83.000 ...	TIAA Board of Governors		
							Nugreen Services Denmark ApS	.DNK.....	NIA.....	Nugreen Services AB	Ownership.....	100.000 ...	TIAA Board of Governors		

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Nugreen Services Norway AS	.NOR.....	NIA.....	Nugreen Services AB	Ownership.....	100.000 ...	TIAA Board of Governors		
				4912763			Nuveen Consulting (Shanghai) Co Ltd	.CHN.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Corporate Secretarial Services Limited								
				4747059				.GBR.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4715236			Nuveen France SAS	.FRA.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4901244			Nuveen Italy S.r.l	.ITA.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4715357			Nuveen Management Austria GmbH	.AUT.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	65.000 ...	TIAA Board of Governors		
				5474008			Nuveen Management Finland Oy	.FIN.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4747152			Nuveen Operations Limited	.GBR.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4841265			Nuveen Australia Limited	.AUS.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Real Estate Debt Partners (GP) S.à r.l								
				4841256				.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Real Estate Debt Partners II (GP) S.à r.l	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				5134816			Global Real Estate Debt Partners Fund II (UK) SCSp	.LUX.....	NIA.....	Nuveen Real Estate Debt Partners II (GP) S.à r.l	Influence.....		TIAA Board of Governors		1000 ...
				5485004			Nuveen Real Estate Debt Partners III (GP) S.à r.l								
				5704152				.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4715919			Nuveen Singapore Private Limited	.SGP.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				5835814			Nuveen Switzerland GmbH	.SWI.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4715254			OMP (GP) Limited	.GBR.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4901235			T-C Lux Investments GP S.à r.l	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				5700538			Tokyo Multifamily GP PTE. Ltd.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4715272			UK OM (LP1) (GP) Limited	.GBR.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4841292			UK OM (LP1) Limited	.GBR.....	NIA.....	UK OM (LP1) (GP) Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4715290			UK OM (LP2) (GP) Limited	.GBR.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4841283			UK OM (LP2) Limited	.GBR.....	NIA.....	UK OM (LP2) (GP) Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4715320			UK OM (LP3) (GP) Limited	.GBR.....	NIA.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4841274			UK OM (LP3) Limited	.GBR.....	NIA.....	UK OM (LP3) (GP) Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Luxembourg Administration S.à r.l. ...	.LUX.....	NIA.....	Nuveen Investment Management Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				92-1280325 ..	5810736		Nuveen MyPlace Holdings Member LLC	.DE.....	NIA.....	Nuveen Real Estate Global LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				81-5466713 ..	5157909		Nuveen Permian Investor Asset Manager Member LLC	.DE.....	NIA.....	Nuveen Real Estate Global LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				82-0631410 ..	5613311		Permian Investor Asset Manager LLC	.DE.....	NIA.....	Nuveen Real Estate Global LLC	Ownership.....	50.000 ...	TIAA Board of Governors		
				82-0607358 ..	5137929		Nuveen Permian Investor GP Member LLC	.DE.....	NIA.....	Nuveen Real Estate Global LLC	Ownership.....	50.000 ...	TIAA Board of Governors		
				82-3426937 ..	5659458		Nuveen Real Estate Global Cities Advisors, LLC	.DE.....	NIA.....	Nuveen Real Estate Global LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				82-4266474 ..	5586518		Nuveen Real Estate NYC Property Fund GP Member LLC	.DE.....	NIA.....	Nuveen Real Estate Global LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				82-4213248 ..	5586545		New York City Property Fund GP LLC	.DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	50.000 ...	TIAA Board of Governors		
				06-1217855 ..	4680325		Nuveen Real Estate Property Holdings, L.L.C.	.DE.....	NIA.....	Nuveen Real Estate NYC Property Fund GP Member LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				30-0794692 ..	4683559			.DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				47-5190671 ..	4912772		Casa Partners VI GP, LLC	.DE.....	NIA.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership.....	100.000 ...	TIAA Board of Governors		
							Casa Partners VII GP, LLC	.DE.....	NIA.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership.....	100.000 ...	TIAA Board of Governors		

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.....			82-4363605 ..	5687965			Casa Partners VIII GP, LLC	..DE.....	NIA.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership.....	100.000 ..	TIAA Board of Governors		
.....			86-1845840 ..	5609819 .....	.....	.....	Casa Partners IX GP LLC	..DE.....	NIA.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			36-4477806 ..	4681797 .....	.....	.....	Global Investors GP, L.L.C.	..DE.....	NIA.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			20-2537749 ..	4681809 .....	.....	.....	Global Investors GP II, L.L.C.	..DE.....	NIA.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			20-3070768 ..	4681818 .....	.....	.....	Global Investors GP IV, L.L.C.	..DE.....	NIA.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			26-3561391 ..	4863539 .....	.....	.....	TCAM DOF GP LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			46-5367344 ..	4747170 .....	.....	.....	TCGA BT AIV, LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			45-5139523 ..	4867368 .....	.....	.....	TCGA Investor Fund GP LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			47-3511076 ..	4843278 .....	.....	.....	TCGA II Investor Fund GP LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			81-4330570 ..	5659449 .....	.....	.....	TGAM International GP LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			45-1532009 ..	4801867 .....	.....	.....	TIAA Global Ag Special Member LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			81-1749609 ..	4843287 .....	.....	.....	TIAA Global Ag II Special Member LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			47-3126089 ..	4847388 .....	.....	.....	T-C U.S. Super Regional Mall Fund GP LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			47-1563437 ..	4749941 .....	.....	.....	Nuveen Finance, LLC	..DE.....	NIA.....	Nuveen, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			81-3425820 ..	5110025 .....	.....	.....	Nuveen Holdings 1, Inc.	..DE.....	NIA.....	Nuveen Finance, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			26-0373324 ..	4767758 .....	.....	.....	Nuveen Holdings, Inc.	..DE.....	NIA.....	Nuveen Holdings 1, Inc.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			36-3817266 ..	3707551	885708 .....	.....	Nuveen Investments, Inc.	..DE.....	NIA.....	Nuveen Holdings, Inc.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			26-0627593 ..	4774710 .....	.....	.....	Gresham Asset Management LLC	..DE.....	NIA.....	Nuveen Investments, Inc.	Ownership.....	78.900 ..	TIAA Board of Governors .....	.....	.....
.....			20-1930384 ..	4349828 .....	.....	.....	Gresham Investment Management LLC	..DE.....	NIA.....	Nuveen Investments, Inc.	Ownership.....	78.900 ..	TIAA Board of Governors .....	.....	.....
.....			36-3293941 ..	5694589 .....	.....	.....	NIS/R&T, Inc.	..IL.....	NIA.....	Nuveen Investments, Inc.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			36-4839486 ..	5153992 .....	.....	.....	Nuveen Alternative Investments, LLC	..DE.....	NIA.....	Nuveen Investments, Inc.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			31-0942504 ..	4774792	1311016 .....	.....	Nuveen Fund Advisors, LLC	..DE.....	NIA.....	Nuveen Investments, Inc.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			27-4357327 ..	4781624	1521019 .....	.....	Nuveen Asset Management, LLC	..DE.....	NIA.....	Nuveen Fund Advisors, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5719398 .....	.....	.....	Nuveen Funds GP I, LLC	..DE.....	NIA.....	Nuveen Asset Management, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			83-4025630 ..	5486681 .....	.....	.....	Symphony Alternative Asset Management LLC	..DE.....	NIA.....	Nuveen Asset Management, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			94-3252504 ..	5280982 .....	.....	.....	Symphony Risk Retention Finance LLC	..DE.....	NIA.....	Nuveen Asset Management, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			30-1032009 ..	5354968 .....	.....	.....	SRR 1 LLC	..DE.....	NIA.....	Symphony Risk Retention Finance LLC	Ownership.....	51.000 ..	TIAA Board of Governors .....	.....	.....
.....			36-7364377 ..	4774783 .....	.....	.....	Nuveen Investments Holdings, Inc.	..DE.....	NIA.....	Nuveen Investments, Inc.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			36-2639476 ..	4775137	73387 .....	.....	Nuveen Securities, LLC	..DE.....	NIA.....	Nuveen Investments, Inc.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			37-1695518 ..	4774831	1602161 .....	.....	Nuveen WCM Holdings, LLC	..DE.....	NIA.....	Nuveen Investments, Inc.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			90-0860898 ..	4776527	900973 .....	.....	Winslow Capital Management, LLC	..DE.....	NIA.....	Nuveen WCM Holdings, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			81-0730906 ..	5147021 .....	.....	.....	Growth Capital GP I, LLC	..DE.....	NIA.....	Winslow Capital Management, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			13-3760073 ..	4313306	939222 .....	.....	Teachers Advisors, LLC	..DE.....	NIA.....	Nuveen Finance, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			82-1157427 ..	5659364 .....	.....	.....	ColInvest Member LLC	..DE.....	NIA.....	Teachers Advisors, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....							Nuveen TALF Opportunity GP, LLC	..DE.....	NIA.....	Teachers Advisors, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....							730 Crane DC, LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			87-3292924 ..	5660632 .....	.....	.....	730 Darwin Holdings LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5683266 .....	.....	.....	Glennmont Clean Energy Fund IV A SCSP	..LUX.....	NIA.....	730 Darwin Holdings LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			81-3091169 ..	5026603 .....	.....	.....	730 Data Centers, LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			81-3106043 ..	5036303 .....	.....	.....	730 Databridge, LLC	..DE.....	NIA.....	730 Data Centers, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5729182 .....	.....	.....	Rocket 730 Data Bridge, LP	..DE.....	NIA.....	730 Databridge, LLC	Ownership.....	99.000 ..	TIAA Board of Governors .....	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			93-3668565 ..				730 Digital Infra LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
				5704228			730 Fiber, LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
			92-0957956 ..	5719400			730 Lighting, LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
							Freeway Lighting Partners Holding Company, LLC	.. DE	 NIA	730 Lighting, LLC	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
							Freeway Lighting Partners, LLC	.. DE	 NIA	Freeway Lighting Partners Holding Company, LLC	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
			47-2616735 ..	4801719			730 Power Development, LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
			47-2622825 ..	4810784			730 Carroll, LLC	.. DE	 NIA	730 Power Development, LLC	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
			4949107	4949107			730 Cricket, LLC	.. DE	 NIA	730 Power Development, LLC	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
				5777679			730 Rail LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
				5777727			730 Cthrail LLC	.. DE	 NIA	730 Rail LLC	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
							Cathcart Rail Holdco, LLC	.. DE	 NIA	730 Cthrail LLC	Ownership.....	.. 68.250	TIAA Board of Governors .....		.....
							Cathcart Rail, LLC	.. IL	 NIA	Cathcart Rail Holdco, LLC	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
			47-5363027 ..	4936116			730 Telecom LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
				5515518			730 Transmission, LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
				5515527			730 Hotspur, LLC	.. DE	 NIA	730 Transmission, LLC	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
			13-4042885 ..	4599801			730 Texas Forest Holdings, Inc.	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
			51-0494351 ..	4599838			730 Texas Timberlands II, Ltd.	.. TX	 NIA	730 Texas Forest Holdings, Inc.	Ownership.....	.. 0.500	TIAA Board of Governors		.. 1100
			51-0494351 ..	4599838			730 Texas Timberlands II, Ltd.	.. TX	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	.. 99.500	TIAA Board of Governors		.. 1100
			13-4085431 ..	4601740			TIAA Timberlands II, LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
			46-2916514 ..	4613426			Foley Butte, LLC	.. DE	 NIA	TIAA Timberlands II, LLC	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
							Quercus West Virginia, LLC	.. DE	 NIA	TIAA Timberlands II, LLC	Ownership.....	.. 97.800	TIAA Board of Governors .....		.....
							Red River Pine, LLC	.. DE	 NIA	TIAA Timberlands II, LLC	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
			88-0748791 ..				ACP Hyperdrive Co-Invest LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Influence.....	.....	TIAA Board of Governors .....		.....
			46-3373066 ..	4602916			Actoil Colorado, LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
							AU NBS Holdco, LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
			46-1952974 ..	4599940			Broadleaf Timberland Investments, LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
			26-4647417 ..	4601768			Quercus Forestland Account LLC	.. NC	 NIA	Broadleaf Timberland Investments, LLC	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
				4651503			Quercus Algoma Corporation	.. CAN	 NIA	Quercus Forestland Account LLC	Ownership.....	.. 99.000	TIAA Board of Governors .....		.....
			4860538				Quercus Algoma Land Corporation	.. CAN	 NIA	Quercus Algoma Corporation	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
			26-4248579 ..	4313025			Canadian Infrastructure Investments, LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
			98-1523334 ..	5802704			2234328 Alberta ULC	.. CAN	 NIA	Canadian Infrastructure Investments, LLC	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
							Polar Star Canadian Oil and Gas Holding, ULC	.. CAN	 NIA	Canadian Infrastructure Investments, LLC	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
				4313100				.. CAN	 NIA	Canadian Infrastructure Investments, LLC	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....
			56-2672630 ..	4600033			Ceres Agricultural Properties, LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors .....		.....

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			93-3033108 ..				Ceres FFI LLC	..DE.....	..NIA.....	Ceres Agricultural Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			37-1555322 ..	4601816 ..			Premiere Agricultural Properties, LLC	..DE.....	..NIA.....	Ceres Agricultural Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			80-0843991 ..	4628596 ..			Loma del Rio Vineyards LLC	..DE.....	..NIA.....	Premiere Agricultural Properties, LLC	Ownership.....	45.000 ..	TIAA Board of Governors		1200 ..
			36-4620107 ..	4601825 ..			Premiere Columbia Properties, LLC	..DE.....	..NIA.....	Ceres Agricultural Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			30-0449681 ..	4601834 ..			Premiere Farm Properties, LLC	..DE.....	..NIA.....	Ceres Agricultural Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			26-3484719 ..	4601843 ..			Demeter Agricultural Properties II, LLC	..DE.....	..NIA.....	Ceres Agricultural Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			26-0352203 ..	4628372 ..			International Agricultural Investors, LLC	..DE.....	..NIA.....	Ceres Agricultural Properties, LLC	Ownership.....	99.240 ..	TIAA Board of Governors		
				4633321 ..			IAI Australia Pty Ltd	..AUS.....	..NIA.....	International Agricultural Investors, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
				4633330 ..			IAI Australia Trust	..AUS.....	..NIA.....	International Agricultural Investors, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
				4633358 ..			IAI USA, LLC	..DE.....	..NIA.....	International Agricultural Investors, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			26-2745365 ..	4628363 ..			International Agricultural Investors Fund II, LLC	..DE.....	..NIA.....	Ceres Agricultural Properties, LLC	Ownership.....	99.000 ..	TIAA Board of Governors		
				4633303 ..			IAI Australia Fund II, Pty, Ltd	..AUS.....	..NIA.....	International Agricultural Investors Fund II, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
				4633312 ..			IAI Australia Fund II Trust	..AUS.....	..NIA.....	International Agricultural Investors Fund II, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			26-2747755 ..	4633349 ..			IAI USA Fund II, LLC	..DE.....	..NIA.....	International Agricultural Investors Fund II, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
							Tricahue Farms SpA	..CHL.....	..NIA.....	Ceres Agricultural Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			85-4120472 ..	5683257 ..			Churchill Junior Capital Opportunities Fund II, L.P.	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
			98-1402136 ..	5227521 ..			Churchill Middle Market CLO IV Ltd.	..CYM.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			81-1810508 ..	5041624 ..			Churchill Middle Market Senior Loan Fund, LP	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
			84-5024895 ..	5656859 ..			Churchill Middle Market Senior Loan Fund III (Delaware), LP	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
							Churchill MM Warehouse, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			26-3049305 ..	4601928 ..			Demeter Agricultural Properties, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			45-2632248 ..	4600770 ..			Dionysus Properties, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			94-3306131 ..	4601861 ..			Silverado Premium Properties, LLC	..CA.....	..NIA.....	Dionysus Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			68-0436609 ..	4612764 ..			Arroyo Loma, LLC	..DE.....	..NIA.....	Silverado Premium Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			75-3025596 ..	4612867 ..			Chalk Ridge Vineyard, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			20-3964695 ..	4613314 ..			Hobson Avenue Vineyard, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			26-1542713 ..	4613417 ..			Marsino Vineyard, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			20-2103733 ..	4613864 ..			Silverado Los Alamos Vineyards, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			85-1933477 ..	5618334 ..			Mesa Del Rio Vineyard, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			20-2490906 ..	4613882 ..			Silverado SLO Vineyards, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			20-2103788 ..	4613891 ..			Silverado Sonoma Vineyards, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			68-0466083 ..	4613949 ..			SPP Napa Vineyards, LLC	..DE.....	..NIA.....	Silverado Premium Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			94-3361818 ..	4613967 ..			Stanly Ranch Vineyards, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			26-3774024 ..	4613976 ..			Suscol Mountain Vineyards, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			26-2766605 ..	4614665 ..			Terra Ventosa Vineyards, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			43-3997217 ..	4601870 ..			Silverado Winegrowers Holdings, LLC	..DE.....	..NIA.....	Dionysus Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			68-0443927 ..	4613921 ..			Silverado Winegrowers, LLC	..CA.....	..NIA.....	Silverado Winegrowers Holdings, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			94-3357571 ..	4614759 ..			Alta Loma Vineyard LLC	..CA.....	..NIA.....	Silverado Winegrowers, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			91-1806950 ..	4615783 ..			Silverado Suscol, LLC	..CA.....	..NIA.....	Silverado Winegrowers, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Perce- ntage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
			45-4820104 ..	4617077			SWG Paso Vineyards, LLC	..CA.....	NIA.....	Silverado Winegrowers, LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-3561447 ..	4599708	1454640		Distressed Opportunities Fund, L.P.	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	50.000	TIAA Board of Governors		
			98-0580879 ..	4680307			DWM Inclusive Finance Equity Fund II	..LUX.....	NIA.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
			98-0580879 ..	4633947			DWM Microfinance Equity Fund I	..LUX.....	NIA.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
			90-0615674 ..	3838857	1502749		EverBank Financial Corp.	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
			85-0706223 ..				Express Car Wash Holdings, LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
							FULC JV LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
				4894805			Global Real Estate Debt Partners Fund I (UK) SCSp-SIF	..LUX.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	36.300	TIAA Board of Governors		1300
				5485004			Global Real Estate Debt Partners Fund II (UK) SCSp	..LUX.....	NIA.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		1000
							Global Real Estate Debt Partners Fund III (UK) SCSp	..LUX.....	NIA.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
			87-2192709 ..				GreshamQuant SAFI Fund, L.L.C.	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
			81-0737062 ..	4952750			Growth Capital Fund I, L.P.	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	94.000	TIAA Board of Governors		
				4860556			Inception GP LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
			27-4149157 ..	4860846			Infra Alpha LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
			33-3116891 ..				Iron Wolf Holdco LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
			33-6738569 ..				Iron Wolf Acquisition Trust	..DE.....	NIA.....	Iron Wolf Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
							Landa Fund, F.C.R.	..ESP.....	NIA.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
			84-2323824 ..	5708794			Landed Educator Retention Fund, LP	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
			47-4169877 ..	4874656			Lewis & Clark Timberlands, LP	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	57.400	TIAA Board of Governors		
			47-4187541 ..	4876436			L&C Log Co, LLC	..DE.....	NIA.....	Lewis & Clark Timberlands, LLC	Ownership.....	100.000	TIAA Board of Governors		
			47-4196668 ..	4945967			L&C Tree Farms, LLC	..DE.....	NIA.....	Lewis & Clark Timberlands, LLC	Ownership.....	100.000	TIAA Board of Governors		
			47-5300478 ..	4946384			L&C TRS LLC	..DE.....	NIA.....	L&C Tree Farms, LLC	Ownership.....	100.000	TIAA Board of Governors		
				4601852			Mansilla Participações Ltda.	..BRA.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
				4634654			Radar Propriedades Agrícolas S.A.	..BRA.....	NIA.....	Mansilla Participações Ltda.	Ownership.....	65.770	TIAA Board of Governors		1400
				4643320			Nova Agrícola Ponte Alta S.A.	..BRA.....	NIA.....	Radar Propriedades Agrícolas S.A.	Ownership.....	58.550	TIAA Board of Governors		
				4643049			Nova Amaralina Propriedades Agrícolas S.A. ...	..BRA.....	NIA.....	Radar Propriedades Agrícolas S.A.	Ownership.....	58.550	TIAA Board of Governors		
				4643058			Nova Santa Barbara Agrícola S.A.	..BRA.....	NIA.....	Radar Propriedades Agrícolas S.A.	Ownership.....	58.550	TIAA Board of Governors		
				4644523			Terras da Ponte Alta S.A.	..BRA.....	NIA.....	Radar Propriedades Agrícolas S.A.	Ownership.....	58.550	TIAA Board of Governors		
				4634645			Radar II Propriedades Agrícolas S.A.	..BRA.....	NIA.....	Mansilla Participações Ltda.	Influence.....		TIAA Board of Governors		
				4644318			Bioinvestments Negócios e Participações S.A.	..BRA.....	NIA.....	Radar II Propriedades Agrícolas S.A.	Ownership.....	99.990	TIAA Board of Governors		
				5777709			Castanheira Propriedades Agrícolas S.A.	..BRA.....	NIA.....	Radar II Propriedades Agrícolas S.A.	Ownership.....	58.550	TIAA Board of Governors		
				5777718			Manacá Propriedades Agrícolas S.A.	..BRA.....	NIA.....	Radar II Propriedades Agrícolas S.A.	Ownership.....	58.550	TIAA Board of Governors		
				5777697			Paineira Propriedades Agrícolas S.A.	..BRA.....	NIA.....	Radar II Propriedades Agrícolas S.A.	Ownership.....	58.550	TIAA Board of Governors		

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

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				4643085			Proud Participações S.A.	.BRA	NIA	Radar II Propriedades Agrícolas S.A.	Ownership.....	..99.990	TIAA Board of Governors		
				4634654			Radar Propriedades Agrícolas S.A.	.BRA	NIA	Radar II Propriedades Agrícolas S.A.	Ownership.....	..15.310	TIAA Board of Governors		.. 1400
				4644336			Vale da Ponte Alta S.A.	.BRA	NIA	Radar II Propriedades Agrícolas S.A.	Ownership.....	..99.990	TIAA Board of Governors		
			13-1624203	5077137			MM Funding, LLC	.DE	NIA	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors		
			47-0902011	5043075			MyVest Corporation	.DE	NIA	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors		
			85-4078036				NBPT Aggregator LLC	.DE	NIA	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors		
			11-3034756	4600789			ND Properties LLC	.DE	NIA	Teachers Insurance and Annuity Association of America	Ownership.....	..99.000	TIAA Board of Governors		.. 1500
				4611824			ND Europe S.à r.l.	.LUX	NIA	ND Properties LLC	Ownership.....	..100.000	TIAA Board of Governors		
				4912781			ND Europe Office Holding S.à r.l.	.LUX	NIA	ND Europe S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4914776			Cityhold Euro S.à r.l.	.LUX	NIA	ND Europe Office Holding S.à r.l.	Influence.....		TIAA Board of Governors		.. 1600
				4925558			Cityhold Nymphe S.à r.l.	.LUX	NIA	ND Europe Office Holding S.à r.l.	Influence.....		TIAA Board of Governors		.. 1700
				4925530			Cityhold Propco 11 S.à r.l.	.LUX	NIA	ND Europe Office Holding S.à r.l.	Influence.....		TIAA Board of Governors		
				5596807			OVG Cloud S.à r.l.	.LUX	NIA	Cityhold Propco 11 S.à r.l.	Ownership.....	..10.100	TIAA Board of Governors		.. 1800
				4913416			Cityhold Office Partnership S.à r.l.	.LUX	NIA	ND Europe Office Holding S.à r.l.	Influence.....		TIAA Board of Governors		
				5354829			CHOP OPCl	.FRA	NIA	Cityhold Office Partnership S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
		98-1435873		5356373			Cityhold Iconic Holding SAS	.FRA	NIA	CHOP OPCl	Ownership.....	..100.000	TIAA Board of Governors		
		98-1433967		5371554			Cityhold Iconic Hotel SNC	.FRA	NIA	Cityhold Iconic Holding SAS	Ownership.....	..100.000	TIAA Board of Governors		
		98-1433956		5371563			Cityhold Iconic Office SCI	.FRA	NIA	Cityhold Iconic Holding SAS	Ownership.....	..100.000	TIAA Board of Governors		
		98-1433960		5371572			Cityhold Iconic Retail SNC	.FRA	NIA	Cityhold Iconic Holding SAS	Ownership.....	..100.000	TIAA Board of Governors		
		98-1433975		5371590			Cityhold Iconic Youth Hostel SNC	.FRA	NIA	Cityhold Iconic Holding SAS	Ownership.....	..100.000	TIAA Board of Governors		
				5585128			Cityhold EST Investment S.à r.l.	.LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				5618558			Cityhold Prinses Coöperatief U.A.	.NLD	NIA	Cityhold EST Investment S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				5618567			Cityhold Prinses AcquiCo B.V.	.NLD	NIA	Cityhold Prinses Coöperatief U.A.	Ownership.....	..100.000	TIAA Board of Governors		
				5618576			Ark Portfolio Owner Prinses B.V.	.NLD	NIA	Cityhold Prinses AcquiCo B.V.	Ownership.....	..100.000	TIAA Board of Governors		
							Cityhold Jobbe SAS	.FRA	NIA	Cityhold Office Partnership S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
							Cityhold Jobbe SCI	.FRA	NIA	Cityhold Jobbe SAS	Ownership.....	..100.000	TIAA Board of Governors		
				4925558			Cityhold Nymphe S.à r.l.	.LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership.....	..88.000	TIAA Board of Governors		.. 1700
				4920094			Cityhold Propco 6 S.à r.l.	.LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
		98-1433939		5354847			Cityhold Iconic Hotel OPCO SAS	.FRA	NIA	Cityhold Propco 6 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
		98-1435880		5354856			Cityhold Iconic Investments S.à r.l.	.LUX	NIA	Cityhold Propco 6 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4925521			Cityhold Propco 9 S.à r.l.	.LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4612746			36 Rue La Fayette SAS	.FRA	NIA	Cityhold Propco 9 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4613828			SAS Roosevelt	.FRA	NIA	Cityhold Propco 9 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4914767			Roosevelt Participation S.à r.l.	.LUX	NIA	Cityhold Propco 9 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4615578			SNC Roosevelt	.FRA	NIA	SAS Roosevelt	Ownership.....	..99.990	TIAA Board of Governors		.. 1900
				4615578			SNC Roosevelt	.FRA	NIA	Roosevelt Participation S.à r.l.	Ownership.....	..0.010	TIAA Board of Governors		.. 1900
				4612876			Courcelles 70 SAS	.FRA	NIA	Cityhold Propco 9 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4914776			Cityhold Euro S.à r.l.	.LUX	NIA	Cityhold Propco 9 S.à r.l.	Ownership.....	..88.000	TIAA Board of Governors		.. 1600
				4925549			Cityhold Propco 7 S.à r.l.	.LUX	NIA	Cityhold Euro S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4925615			Cityhold Propco 10 S.à r.l.	.LUX	NIA	Cityhold Euro S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				5612501			Cityhold Gouden Bocht B.V.	.NLD	NIA	Cityhold Propco 9 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				5486962			Cityhold Gouden Bocht Monumenten B.V.	.NLD	NIA	Cityhold Propco 9 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
		98-1438380		5354838			Redevelopment Property II B.V.	.NLD	NIA	Cityhold Propco 9 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4925633			Cityhold Propco 12 S.à r.l.	.LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				5593178			Cityhold GC Investment S.à r.l.	.LUX	NIA	Cityhold Propco 12 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				5596807			OVG Cloud S.à r.l.	.LUX	NIA	Cityhold Propco 12 S.à r.l.	Ownership.....	..89.900	TIAA Board of Governors		.. 1800

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				4914785			Cityhold Grand Central Berlin SCS	.LUX.....	NIA.....	OVG Cloud S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
				4914758			Cityhold Sterling S.à r.l.	.LUX.....	NIA.....	Cityhold Office Partnership S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
							Cityhold UK Holding S.à r.l.	.LUX.....	NIA.....	Cityhold Sterling S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
							Cityhold Belgrave Operational Investment S.à r.l.	.LUX.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
							Cityhold Belgrave Operational Holding S.à r.l.	.LUX.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
							Cityhold Belgrave Operational Holding S.à r.l.	.LUX.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
							Cityhold Belgrave Operational Holding S.à r.l.	.LUX.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
				4919753			Belgrave House Operational Unit Trust	.JEY.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
				4651343			Cityhold UK Investment S.à r.l.	.LUX.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
				4651343			London Belgrave Unit Trust	.JEY.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership.....	99.800 ...	TIAA Board of Governors		
				4949198			London Belgrave Unit Trust	.JEY.....	NIA.....	Cityhold UK Investment S.à r.l.	Ownership.....	0.200 ...	TIAA Board of Governors	2000	
				4949228			CLOF Victoria Nominee 1 Limited	.GBR.....	NIA.....	Cityhold UK Investment S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
				4919744			CLOF Victoria Nominee 2 Limited	.GBR.....	NIA.....	London Belgrave Unit Trust	Ownership.....	100.000 ...	TIAA Board of Governors		
				4919744			60 Great Portland Street Unit Trust	.JEY.....	NIA.....	London Belgrave Unit Trust	Ownership.....	100.000 ...	TIAA Board of Governors		
				4919744			60 Great Portland Street Unit Trust	.JEY.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership.....	99.400 ...	TIAA Board of Governors	2100	
				4919744			60 Great Portland Street Unit Trust	.JEY.....	NIA.....	Cityhold UK Investment S.à r.l.	Ownership.....	0.600 ...	TIAA Board of Governors	2100	
				4919744			70 St Mary Axe Unit Trust	.JEY.....	NIA.....	Cityhold UK Investment S.à r.l.	Ownership.....	0.100 ...	TIAA Board of Governors	2200	
				4920067			HV Properties S.à r.l.	.LUX.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
				4925763			HV Freehold S.à r.l.	.LUX.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
				4920076			SMA Holding S.à r.l.	.LUX.....	NIA.....	HV Properties S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
				4919744			70 St Mary Axe Unit Trust	.JEY.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
				4614704			TIAA Lux 9 S.à r.l.	.LUX.....	NIA.....	SMA Holding S.à r.l.	Ownership.....	99.900 ...	TIAA Board of Governors	2200	
				4615738			SAS Malachite	.FRA.....	NIA.....	Cityhold Office Partnership S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
				4616847			SNC Garnet-TIAA	.FRA.....	NIA.....	TIAA Lux 9 S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
				4616856			SNC La Defense	.FRA.....	NIA.....	SAS Malachite	Ownership.....	100.000 ...	TIAA Board of Governors		
				4616865			SNC Lazuli	.FRA.....	NIA.....	SAS Malachite	Ownership.....	100.000 ...	TIAA Board of Governors		
				4616874			SNC Peridot	.FRA.....	NIA.....	SAS Malachite	Ownership.....	100.000 ...	TIAA Board of Governors		
				4613015			T-C Pep Holding S.à r.l.	.LUX.....	NIA.....	SAS Malachite	Ownership.....	100.000 ...	TIAA Board of Governors		
				4617488			T-C Pep Asset S.à r.l.	.LUX.....	NIA.....	ND Europe S.à r.l.	Ownership.....	51.000 ...	TIAA Board of Governors		
				4614674			TIAA Lux 11 S.à r.l.	.LUX.....	NIA.....	T-C Pep Holding S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
				4615635			Gropius Passagen Verwaltungs GmbH	.DEU.....	NIA.....	ND Europe S.à r.l.	Ownership.....	51.000 ...	TIAA Board of Governors		
				4615644			Gropius S.à r.l.	.LUX.....	NIA.....	TIAA Lux 11 S.à r.l.	Ownership.....	80.000 ...	TIAA Board of Governors		
				4615626			Gropius Passagen GmbH & Co. KG	.DEU.....	NIA.....	TIAA Lux 11 S.à r.l.	Ownership.....	80.000 ...	TIAA Board of Governors		
				4615626			Gropius Passagen GmbH & Co. KG	.DEU.....	NIA.....	Gropius S.à r.l.	Ownership.....	99.800 ...	TIAA Board of Governors	2300	
				4611842			TIAA Lux 5 S.à r.l.	.LUX.....	NIA.....	TIAA Lux 11 S.à r.l.	Ownership.....	0.160 ...	TIAA Board of Governors	2300	
							NEFCO Acquisitions, Inc.	.DE.....	NIA.....	ND Properties LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							New York City Property Fund II LP	.DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
			82-4183425	5613357			2 Hudson Square Holdings LLC	.DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	88.890 ...	TIAA Board of Governors		
			87-3846434	5704125			Cory Road REIT LLC	.DE.....	NIA.....	New York City Property Fund II LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			87-3847578	5704143			Cory Road Operating LP	.DE.....	NIA.....	New York City Property Fund II LP	Influence.....		TIAA Board of Governors		
			87-3737804	5777642			Cory Road Associates LLC	.DE.....	NIA.....	Cory Road REIT LLC	Ownership.....	98.620 ...	TIAA Board of Governors		
			87-4032308	5704406			Cory Road TRS LLC	.DE.....	NIA.....	Cory Road Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			87-3783569	5704161			NYCPF II 94th Street Pooling LP	.DE.....	NIA.....	Cory Road Associates LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			83-4678924	5589537			309 East 94th Street Holdings LLC	.DE.....	NIA.....	New York City Property Fund II LP	Influence.....		TIAA Board of Governors		
			83-4701919	5588473			New York City Property Fund REIT LLC	.DE.....	NIA.....	NYCPF II 94th Street Pooling LP	Ownership.....	98.670 ...	TIAA Board of Governors		
			83-4671194	5587841			New York City Fund Operating GP LLC	.DE.....	NIA.....	New York City Property Fund II LP	Influence.....		TIAA Board of Governors		
			84-3388831	5620690			New York City Property Fund Operating LP	.DE.....	NIA.....	New York City Property Fund REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							125 West End Investors LLC	.DE.....	NIA.....	New York City Property Fund REIT LLC	Ownership.....	98.620 ...	TIAA Board of Governors		
										New York City Property Fund Operating LP	Ownership.....	97.500 ...	TIAA Board of Governors		

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

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			84-3408615 ..	5620702			125 West End Holdings LLC	.. DE	.. NIA	125 West End Investors LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			83-4653622 ..	5694600			125 West End Associates LLC	.. DE	.. NIA	125 West End Holdings LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			88-4309659 ..	5834639			Ridge Hill Holdings LLC	.. DE	.. NIA	New York City Property Fund II LP	Influence.....		TIAA Board of Governors		
			36-5014830 ..	5833874			Ridge Hill Associates LLC	.. DE	.. NIA	Ridge Hill Holdings LLC	Ownership.....	83.330 ..	TIAA Board of Governors		
							Teachers Insurance and Annuity Association								
			84-2320652 ..	5486944			NGFF Holdco, LLC	.. DE	.. NIA	of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			84-1895540 ..	5535329			Nuveen Global Farmland Fund, LP	.. DE	.. NIA	NGFF Holdco, LLC	Ownership.....	67.700 ..	TIAA Board of Governors		
			84-1834824 ..	5535347			Global Farmland Properties, LLC	.. DE	.. NIA	Nuveen Global Farmland Fund, LP	Ownership.....	100.000 ..	TIAA Board of Governors		
							GFP Master Holdco S.à r.l.	.. LUX	.. NIA	Global Farmland Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
							GFP Iberia Holdco s.l.	.. ESP	.. NIA	GFP Master Holdco S.à r.l.	Ownership.....	100.000 ..	TIAA Board of Governors		
			85-3631808 ..	5596740			NGFF FFI, LLC	.. DE	.. NIA	Global Farmland US Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			84-1857338 ..	5535383			US Horticulture Farmland, LLC	.. DE	.. NIA	Global Farmland US Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			84-1842298 ..	5535374			US Row Farmland, LLC	.. DE	.. NIA	Global Farmland US Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			84-1880235 ..	5535365			US Viticulture Farmland, LLC	.. DE	.. NIA	Global Farmland US Properties, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
							Teachers Insurance and Annuity Association								
			92-0403836 ..	5786046			NGTF Holdco, LLC	.. DE	.. NIA	of America	Ownership.....	100.000 ..	TIAA Board of Governors		
							Teachers Insurance and Annuity Association								
			86-3398532 ..				North Haven Falcon Holding Company, LLC	.. DE	.. NIA	of America	Influence.....		TIAA Board of Governors		
							Teachers Insurance and Annuity Association								
			46-2031403 ..	4860800			NRFC Inception IV, LP	.. DE	.. NIA	of America	Influence.....		TIAA Board of Governors		
							Teachers Insurance and Annuity Association								
							Nuveen Climate Inclusion Fund II LP	.. DE	.. NIA	of America	Influence.....		TIAA Board of Governors		
							Teachers Insurance and Annuity Association								
			98-1549843 ..				Nuveen CLO Issuance Fund, LP	.. CYM	.. NIA	of America	Management.....		TIAA Board of Governors		
							Teachers Insurance and Annuity Association								
			92-1165432 ..				Nuveen CLO Issuance Feeder Fund II, LP	.. DE	.. NIA	of America	Management.....		TIAA Board of Governors		
							Teachers Insurance and Annuity Association								
							Nuveen CLO Issuance Feeder Fund III, LP	.. DE	.. NIA	of America	Management.....		TIAA Board of Governors		
							Teachers Insurance and Annuity Association								
			88-3829767 ..				Nuveen CLO Opportunities Fund LP	.. DE	.. NIA	of America	Management.....		TIAA Board of Governors		
							Teachers Insurance and Annuity Association								
							Nuveen Enhanced CLO Income Fund	.. DE	.. NIA	of America	Management.....		TIAA Board of Governors		
							Nuveen European Core Renewable Infrastructure								
							S.C.A. SICAV-RAIF	.. LUX	.. NIA	of America	Management.....		TIAA Board of Governors		
							Teachers Insurance and Annuity Association								
			84-5180286 ..	5633029			Nuveen Global Impact Fund, LP	.. DE	.. NIA	of America	Management.....		TIAA Board of Governors		
							Nuveen High Yield Municipal Opportunities								
							Fund LP	.. DE	.. NIA	of America	Ownership.....	68.860 ..	TIAA Board of Governors		
							Teachers Insurance and Annuity Association								
			83-4341275 ..	5400511			Nuveen Municipal Opportunities Fund LP	.. DE	.. NIA	of America	Ownership.....	74.420 ..	TIAA Board of Governors		
							Nuveen Real Estate U.S. Affordable Housing								
							Fund LP	.. DE	.. NIA	of America	Ownership.....	99.267 ..	TIAA Board of Governors		
			88-1470999 ..	5729230			Nuveen Real Estate U.S. Affordable Housing								
							Fund Holdings LP	.. DE	.. NIA	Nuveen Real Estate U.S. Impact Housing Fund	Ownership.....	100.000 ..	TIAA Board of Governors		
			93-2601876 ..				Nuveen Real Estate U.S. Affordable Housing								
							Fund REIT LLC	.. DE	.. NIA	Nuveen Real Estate U.S. Impact Housing Fund	Ownership.....	100.000 ..	TIAA Board of Governors		
			88-1539505 ..	5729276			Nuveen Real Estate U.S. Affordable Housing								
							Fund Operating GP LLC	.. DE	.. NIA	REIT LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			88-1470699 ..	5729315			Nuveen Real Estate U.S. Affordable Housing								
							Fund Operating LP	.. DE	.. NIA	REIT LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			88-1472235 ..	5729306			Nuveen Real Estate U.S. Affordable Housing								
							Fund Operating LP	.. DE	.. NIA	Nuveen Real Estate U.S. Impact Housing Fund	Ownership.....	100.000 ..	TIAA Board of Governors		
			88-3423227 ..	5784967			IHF FA Woodbridge Investor Member LLC	.. DE	.. NIA	Operating LP	Ownership.....	100.000 ..	TIAA Board of Governors		

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			88-4255084 ..	5802692 ....	.....	.....	USAHF GP Holdco Parent LLC	..DE.....	NIA.....	Nuveen Real Estate U.S. Impact Housing Fund Operating LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			92-0790831 ..	5802713 ....	.....	.....	USAHF GP Holdco LLC	..DE.....	NIA.....	USAHF GP Holdco Parent LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			33-3778697 ..	.....	.....	.....	USAHF Somerset GP LLC	..DE.....	NIA.....	USAHF GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			33-3779354 ..	.....	.....	.....	USAHF Somerset LP LLC	..DE.....	NIA.....	USAHF GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			39-2348772 ..	.....	.....	.....	USAHF Union Street Houses LLC	..DE.....	NIA.....	USAHF GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			92-3365983 ..	5860432 ....	.....	.....	USIHF Tressa GP LLC	..DE.....	NIA.....	USAHF GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			92-3365006 ..	5860227 ....	.....	.....	USIHF Tressa LP LLC	..DE.....	NIA.....	USAHF GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			20-8630911 ..	.....	.....	.....	Linden 143, LLC	..WA.....	NIA.....	USIHF Tressa LP LLC	Ownership.....	..99.999	TIAA Board of Governors .....	.....	.....
.....			92-1460099 ..	5810745 ....	.....	.....	USIHF GP NY Holdco LLC	..DE.....	NIA.....	USAHF GP Holdco Parent LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			86-1702891 ..	5614260 ....	.....	.....	Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Management.....	.....	TIAA Board of Governors .....	.....	.....
.....			88-1443255 ..	5729267 ....	.....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..62.500	TIAA Board of Governors .....	.....	.....
.....			88-2640357 ..	5756003 ....	.....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	..DE.....	NIA.....	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			88-1443830 ..	5729324 ....	.....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	..DE.....	NIA.....	Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....				5767625 ....	.....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub GP LLC	..DE.....	NIA.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....				5767607 ....	.....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub LP	..DE.....	NIA.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			88-2561353 ..	5754906 ....	.....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle Non-REIT LLC	..DE.....	NIA.....	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			39-2792640 ..	.....	.....	.....	Nuveen Strategic Retail Aggregator LP	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..98.500	TIAA Board of Governors .....	.....	.....
.....			99-0597677 ..	.....	.....	.....	Nuveen U.S. Strategic Debt Fund, LP	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..49.725	TIAA Board of Governors .....	.....	.....
.....			99-1849636 ..	.....	.....	.....	SDF REIT Manager LLC	..DE.....	NIA.....	Nuveen U.S. Strategic Debt Fund, LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			99-1848959 ..	.....	.....	.....	SDF REIT Member LP	..DE.....	NIA.....	Nuveen U.S. Strategic Debt Fund, LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			99-1849428 ..	.....	.....	.....	SDF REIT LLC	..DE.....	NIA.....	SDF REIT Member LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			99-1855635 ..	.....	.....	.....	SDF REIT Holdco LLC	..DE.....	NIA.....	SDF REIT LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			33-2976131 ..	.....	.....	.....	SDF Midpoint LLC	..DE.....	NIA.....	SDF REIT Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			99-1856144 ..	.....	.....	.....	SDF REIT Holdco Seller LLC	..DE.....	NIA.....	SDF REIT Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			99-5087755 ..	.....	.....	.....	SDF REIT Holdco Seller II LLC	..DE.....	NIA.....	SDF REIT Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			99-1856622 ..	.....	.....	.....	SDF REIT Holdco TRS LLC	..DE.....	NIA.....	SDF REIT Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			26-4750562 ..	4600846 ....	.....	.....	Occator Agricultural Properties, LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			46-1768969 ..	4611880 ....	.....	.....	AGR Agricultural Investments LLC	..DE.....	NIA.....	Occator Agricultural Properties, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....				5106475 ....	.....	.....	Mandala Food Co-Investment Holdings II SPV ..	..MUS.....	NIA.....	Occator Agricultural Properties, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-1933477 ..	5596731 ....	.....	.....	Otto's South Vineyard, LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			82-5349340 ..	.....	.....	.....	RAHF IV Shore Hill Member, LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Influence.....	.....	TIAA Board of Governors .....	.....	.....
.....			86-3993655 ..	.....	.....	.....	Renewable Power Fund Plus, LP	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..99.000	TIAA Board of Governors .....	.....	.....
.....			45-2792614 ..	4601142 ....	.....	.....	Renewable Timber Europe, LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....				4990994 ....	.....	.....	Renewable Timber Netherlands B.V.	..POL.....	NIA.....	Renewable Timber Europe, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			4614713	4614713 ....	.....	.....	Topola Lasy Spolka z o. o.	..POL.....	NIA.....	Renewable Timber Netherlands B.V.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			85-1358046				REP Coinvest III TEC, L.P.	..DE	NIA	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors		
			98-1718925	5860218			Seven30 Insurance (Bermuda) Co. Limited	..BMU	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
							Seven30 Re (Bermuda) Co. Limited	..BMU	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			47-4155469	4865056			SHF-Millennium One Apts, LLC	..DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			03-0543113	4868637			Siguler Guff Third Avenue, L.P.	..DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				4858629			Social Infra, LLC	..DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				4630601			Stichting Bewaarder Ziemia Fund	..NLD	NIA	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors		
			46-0750331	4612111			T-C 919 N. Michigan Avenue Retail LLC	..DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			81-2490530	4998431			T-C Australia RE Holdings I, LLC	..DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			81-2506975	5003426			T-C Australia RE Holdings II, LLC	..DE	NIA	T-C Australia RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors		
				5084966			TIAA Australia Real Estate Trust	..AUS	NIA	T-C Australia RE Holdings II, LLC	Ownership	100.000	TIAA Board of Governors		
				5195255			TGA Miller Holding Trust	..AUS	NIA	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Governors		
				5201820			TGA Miller Street Trust	..AUS	NIA	TGA Miller Holding Trust	Ownership	100.000	TIAA Board of Governors		
				5085749			TIAA Melbourne Retail Holding 1 Trust	..AUS	NIA	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Governors		
				5087891			TIAA Melbourne Retail Asset 1 Trust	..AUS	NIA	TIAA Melbourne Retail Holding 1 Trust	Ownership	100.000	TIAA Board of Governors		
				5399969			TGA Australia Real Estate Trust 2	..AUS	NIA	T-C Australia RE Holdings II, LLC	Ownership	100.000	TIAA Board of Governors		
				5400481			TGA PBSA Hold Trust	..AUS	NIA	TGA Australia Real Estate Trust 2	Ownership	100.000	TIAA Board of Governors		
				5424133			TGA PBSA Asset Trust 1	..AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors		
				5596768			TGA PBSA Asset Trust 2	..AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors		
				5596777			TGA PBSA Asset Trust 3	..AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors		
				5708749			TGA PBSA Asset Trust 4	..AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors		
							TGA PBSA Asset Trust 5	..AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors		
							TGA PBSA Asset Trust 6	..AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors		
				5699865			TGA PBSA Hold Trust 2	..AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors		
			47-2369576	4794473			T-C Europe, LP	..DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors		2400
				4843410			T-C Europe S.à r.l.	..LUX	NIA	T-C Europe, LP	Ownership	100.000	TIAA Board of Governors		
							T-C Denmark ApS	..DNK	NIA	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							Nordsjællandshusene 2 ApS	..DNK	NIA	T-C Denmark ApS	Ownership	100.000	TIAA Board of Governors		
				4841443			T-C Luxembourg Neptune Holdings S.à r.l.	..LUX	NIA	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4841993			T-C Neptune Holdings S.à r.l.	..LUX	NIA	T-C Luxembourg Neptune Holdings S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4843401			Neptune Property Venture S.à r.l.	..LUX	NIA	T-C Neptune Holdings S.à r.l.	Ownership	61.800	TIAA Board of Governors		
				5472901			Castel Guelfo I S.r.l.	..ITA	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4912745			Neptune Annapol SP. z.o.o.	..POL	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4908364			Neptune Holding Spain, S.L.	..ESP	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4912709			Promcat Alternativa, S.L.	..ESP	NIA	Neptune Holding Spain, S.L.	Ownership	100.000	TIAA Board of Governors		
				4912736			Neptune Krakow SP. z.o.o.	..POL	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5083651			Neptune Madrid Holdco, S.L.	..ESP	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5085691			Neptune Nassica Propco S.L.	..ESP	NIA	Neptune Madrid Holdco, S.L.	Ownership	100.000	TIAA Board of Governors		
				5085703			Neptune Getafe Propco S.L.	..ESP	NIA	Neptune Madrid Holdco, S.L.	Ownership	100.000	TIAA Board of Governors		
				5084920			Neptune Las Rozas Outlet S.L.	..ESP	NIA	Neptune Madrid Holdco, S.L.	Ownership	100.000	TIAA Board of Governors		
				5084939			Neptune San Sebastian Outlet S.L.	..ESP	NIA	Neptune Madrid Holdco, S.L.	Ownership	100.000	TIAA Board of Governors		

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

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				4948687			Neptune OPCl SAS	.FRA	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4952648			Roppenheim Holding SAS	.FRA	NIA	Neptune OPCl SAS	Ownership	100.000	TIAA Board of Governors		
				4901383			Roppenheim Outlet SNC	.FRA	NIA	Roppenheim Holding SAS	Ownership	99.990	TIAA Board of Governors		2500
				5083633			Neptune Poznan SP. z o.o.	.POL	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5354865			Neptune Property Holding S.à r.l.	.LUX	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5356382			Neptune Amsterdam B.V.	.MLD	NIA	Neptune Property Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5659476			Neptune Gliwice Sp. z o.o.	.POL	NIA	Neptune Property Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4949095			Neptune Roppenheim Holding S.à r.l	.FRA	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4901383			Roppenheim Outlet SNC	.FRA	NIA	Neptune Roppenheim Holding S.à r.l	Ownership	0.010	TIAA Board of Governors		2500
				5198779			Neptune Ursus SP. z o.o.	.POL	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5083642			Neptune Vicolungo I S.r.l.	.ITA	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							T-C Storage Portfolio HoldCo S.à r.l.	.LUX	NIA	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							Neptune Ursus SP. z o.o.	.SWE	NIA	T-C Storage Portfolio HoldCo S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							Green S AB	.SWE	NIA	T-C Storage HoldCo AB	Ownership	100.000	TIAA Board of Governors		
							Green S Andelar AB	.SWE	NIA	Green S AB	Ownership	100.000	TIAA Board of Governors		
							Green S Bygg AB	.SWE	NIA	Green S AB	Ownership	100.000	TIAA Board of Governors		
							Green S Portfölj 1 AB	.SWE	NIA	Green S AB	Ownership	100.000	TIAA Board of Governors		
							Green S Ankarsrum 4 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Domherren 5 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Ekfatet 4 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Förgasaren 5 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Huvudsta 3 29 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Kopparen 3 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Rasten 2 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Skälby 2 14 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Söderbymalm 7 14 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Veden 103 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Vreten 12 KB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Portfölj 2 AB	.SWE	NIA	Green S AB	Ownership	100.000	TIAA Board of Governors		
							Adirf Fastighet AB	.SWE	NIA	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Bävertanden 1 AB	.SWE	NIA	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Blixtljuset 15 AB	.SWE	NIA	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Hjulmakaren 2 AB	.SWE	NIA	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Kvillebäcken 60:16 AB	.SWE	NIA	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Norrtälje AB	.SWE	NIA	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Ormbunken 3 AB	.SWE	NIA	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Orren 2 AB	.SWE	NIA	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Rambergstaden 733 385 AB	.SWE	NIA	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Värmdö Gustavsberg 1 551 AB	.SWE	NIA	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Portfölj 7 AB	.SWE	NIA	Green S AB	Ownership	100.000	TIAA Board of Governors		
							Green S Bronsyxan 14 Malmö AB	.SWE	NIA	Green S Portfölj 7 AB	Ownership	100.000	TIAA Board of Governors		
							Fastighetsbolaget Malmö Holmen 11 AB	.SWE	NIA	Green S Portfölj 7 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Bromsen 3 AB	.SWE	NIA	Green S Portfölj 7 AB	Ownership	100.000	TIAA Board of Governors		
							Green Storage AB	.SWE	NIA	Green S AB	Ownership	100.000	TIAA Board of Governors		
							Green S Mellanlagret 24 AB	.SWE	NIA	Green S AB	Ownership	100.000	TIAA Board of Governors		
							24Storage Sverige AB	.SWE	NIA	Green S Mellanlagret 24 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Portfölj 3 AB	.SWE	NIA	Green S Mellanlagret 24 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Hisingsbacka KB	.SWE	NIA	Green S Portfölj 3 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Insekten KB	.SWE	NIA	Green S Portfölj 3 AB	Ownership	100.000	TIAA Board of Governors		

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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							Green S Söderby 1 KB	..SWE.....	NIA.....	Green S Portfölj 3 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Portfölj 4 AB	..SWE.....	NIA.....	Green S Mellanlagret 24 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Blästerugnen 4 AB	..SWE.....	NIA.....	Green S Portfölj 4 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Högsbo 28 AB	..SWE.....	NIA.....	Green S Portfölj 4 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Kuröd 4 AB	..SWE.....	NIA.....	Green S Portfölj 4 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Lärkträdet 6 AB	..SWE.....	NIA.....	Green S Portfölj 4 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Testaren 3 AB	..SWE.....	NIA.....	Green S Portfölj 4 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Varla 14 AB	..SWE.....	NIA.....	Green S Portfölj 4 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Portfölj 5 AB	..SWE.....	NIA.....	Green S Mellanlagret 24 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Äby 1 AB	..SWE.....	NIA.....	Green S Portfölj 5 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Bollmora 2 AB	..SWE.....	NIA.....	Green S Portfölj 5 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Kallhäll 9 AB	..SWE.....	NIA.....	Green S Portfölj 5 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Kungsholmen AB	..SWE.....	NIA.....	Green S Portfölj 5 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Lager Sundbyberg Tule AB	..SWE.....	NIA.....	Green S Portfölj 5 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Lännersta 11 AB	..SWE.....	NIA.....	Green S Portfölj 5 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Spiselhällen 3 i Stockholm AB	..SWE.....	NIA.....	Green S Portfölj 5 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Vargen 12 och 13 AB	..SWE.....	NIA.....	Green S Portfölj 5 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Portfölj 6 AB	..SWE.....	NIA.....	Green S Mellanlagret 24 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Bällsta 5 AB	..SWE.....	NIA.....	Green S Portfölj 6 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Fyrislund 11 AB	..SWE.....	NIA.....	Green S Portfölj 6 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Leasehold AB	..SWE.....	NIA.....	Green S Portfölj 6 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Lager Sundbyberg Alby AB	..SWE.....	NIA.....	Green S Portfölj 6 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Nicklet 2 i Stockholm AB	..SWE.....	NIA.....	Green S Portfölj 6 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Örsö 1 AB	..SWE.....	NIA.....	Green S Portfölj 6 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Pelargonian 8 AB	..SWE.....	NIA.....	Green S Portfölj 6 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Portfölj 8 AB	..SWE.....	NIA.....	Green S Mellanlagret 24 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Skjutstallslyckan 22 AB	..SWE.....	NIA.....	Green S Portfölj 8 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green S Sminkören 1 AB	..SWE.....	NIA.....	Green S Portfölj 8 AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Self Storage Group AS	..NOR.....	NIA.....	T-C Storage HoldCo AB	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							City Self-Storage Norge AS	..NOR.....	NIA.....	Self Storage Group AS	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							City Self-Storage Sverige AB	..SWE.....	NIA.....	Self Storage Group AS	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green N Bygg AS	..NOR.....	NIA.....	Self Storage Group AS	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green Storage A/S	..DNK.....	NIA.....	Self Storage Group AS	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green D Property A/S	..DNK.....	NIA.....	Green Storage A/S	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Green D Byg ApS	..DNK.....	NIA.....	Green Storage A/S	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							OK Miniager AS	..NOR.....	NIA.....	Self Storage Group AS	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							OK Property AS	..NOR.....	NIA.....	Self Storage Group AS	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Langrabben Vest AS	..NOR.....	NIA.....	OK Property AS	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							SSG Shared Services Norway AS	..NOR.....	NIA.....	Self Storage Group AS	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							TC-Norway AS	..NOR.....	NIA.....	T-C Europe S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Billittveien 6 AS	..NOR.....	NIA.....	TC-Norway AS	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Lonningsflaten 22 Eiendom AS	..NOR.....	NIA.....	TC-Norway AS	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Skedsmo Logistikk AS	..NOR.....	NIA.....	TC-Norway AS	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			45-2877772 ..	4601786 ..			T-C GA Real Estate Holdings LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			46-0959792 ..	4611936 ..			8 Spruce Street GA Investor LLC	..DE.....	NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			84-2144204 ..	5482311 ..			2300 Broadway Storage Operator LLC	..DE.....	NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			47-1535030 ..	4750022 ..			T-C 2 Herald Square Member LLC	..DE.....	NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			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 Governors .....		.....

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			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 Governors .....		.....
			33-2279148 ..				T-C 2 Herald Square Condo Unit Owner LLC ...	..DE.....	..NIA.....	T-C 2 Herald Square Owner LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			33-2268658 ..				T-C 2 Herald Square Ground Lessee LLC	..DE.....	..NIA.....	T-C 2 Herald Square Owner LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			33-2278716 ..				T-C 2 Herald Square Ground Sublessee LLC	..DE.....	..NIA.....	T-C 2 Herald Square Owner LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			27-2952349 ..	4612045			T-C 1101 Pennsylvania Avenue LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			46-1851206 ..	4611954			T-C 33 Arch Street Member LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			46-1754709 ..	4612018			T-C 470 Park Avenue South Member LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			46-1744112 ..	4613994			T-C 470 Park Avenue South Venture LLC	..DE.....	..NIA.....	T-C 470 Park Avenue South Member LLC	Ownership.....	..51.000 ...	TIAA Board of Governors .....		.....
			46-1828055 ..	4612036			T-C 475 Fifth Avenue Member LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			46-1839003 ..	4614889			T-C 475 Fifth Avenue Venture LLC	..DE.....	..NIA.....	T-C 475 Fifth Avenue Member LLC	Ownership.....	..51.000 ...	TIAA Board of Governors .....		.....
			45-3229803 ..	4617330	1577564		T-C 475 Fifth Avenue LLC	..DE.....	..NIA.....	T-C 475 Fifth Avenue Venture LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-2189075 ..	4763312			T-C 800 17th Street NW Member LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-4665824 ..	4904366			T-C 888 Brannan Member LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			45-3479701 ..	4612081			T-C 2300 Broadway LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			46-1220681 ..	4612139			T-C Aspira LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			46-1791581 ..	4612054			T-C Franklin Square Member LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-2023405 ..	4763303			T-C Hall of States Member LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-2043468 ..	4763796			T-C Hall of States Venture LLC	..DE.....	..NIA.....	T-C Hall of States Member LLC	Ownership.....	..50.100 ...	TIAA Board of Governors .....		.....
			47-2034237 ..	4767749	1629145		T-C Hall of States Owner LLC	..DE.....	..NIA.....	T-C Hall of States Venture LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			45-4045658 ..	4612148			T-C Kings Crossing LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			46-1120016 ..	4601973			T-C Legacy Place Member LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			46-0876833 ..	4628550			Legacy Place Associates LLC	..MA.....	..NIA.....	T-C Legacy Place Member LLC	Ownership.....	..50.000 ...	TIAA Board of Governors .....		.....
							300 Legacy Place Boulevard LLC	..DE.....	..NIA.....	Legacy Place Associates, LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			30-0769316 ..				Legacy Place Properties LLC	..MA.....	..NIA.....	Legacy Place Associates, LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-2903922 ..	4843326			T-C Republic Square Member LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			87-3992388 ..	5689660			TGA Cass White 75 LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			88-1007987 ..	5723322			TGA Forum on Peachtree Investor Member LLC ..	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
										TGA Forum on Peachtree Investor Member LLC ..					
			88-1007587 ..	5723331			TGA NAP Forum on Peachtree Venture LLC	..DE.....	..NIA.....		Ownership.....	..96.000 ...	TIAA Board of Governors .....		.....
			88-1007172 ..	5723340			TGA NAP Forum on Peachtree Owner LLC	..DE.....	..NIA.....	TGA NAP Forum on Peachtree Venture LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			88-1913177 ..	5729931			TGA Lonestar Investor Member LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			88-2029531 ..	5741559			TGA BSL Lonestar JV LLC	..DE.....	..NIA.....	TGA Lonestar Investor Member LLC	Ownership.....	..75.000 ...	TIAA Board of Governors .....		.....
			88-1913518 ..	5741607			TGA BSL Lonestar Owner LLC	..DE.....	..NIA.....	TGA BSL Lonestar JV LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			87-4019549 ..	5689651			TGA Midway Distribution Center LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			88-0655999 ..	5720675			TGA MOB 5005 McConnell Member LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			88-0656194 ..	5720693			TGANX MOB 5005 McConnell Venture LLC	..DE.....	..NIA.....	TGA MOB 5005 McConnell Member LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			88-0655748 ..	5720705			TGA MOB 5005 McConnell LLC	..DE.....	..NIA.....	TGANX MOB 5005 McConnell Venture LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			88-0635252 ..	5720125			TGA Speedway Distribution Center LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-1379500 ..	4749969			The Flats Holding Company LLC	..DE.....	..NIA.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-1347366 ..	4752503			The Flats 130 DC Residential LLC	..DE.....	..NIA.....	The Flats Holding Company LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-1363564 ..	4752512			The Flats 140 DC Residential LLC	..DE.....	..NIA.....	The Flats Holding Company LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-1367530 ..	4751766			The Flats DC Grocery LLC	..DE.....	..NIA.....	The Flats Holding Company LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
										Teachers Insurance and Annuity Association of America					
			47-4095803 ..	4864022			T-C Lux Fund Holdings LLC	..DE.....	..NIA.....		Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
				4896256			T-C Lux Investments Special Limited Partnership	..LUX.....	..NIA.....	T-C Lux Fund Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
				5474053			European Cities Partnership SCSp	..LUX.....	..NIA.....	T-C Lux Investments Special Limited Partnership	Management.....		TIAA Board of Governors .....		.....

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....				4894805 .....	.....	.....	Global Real Estate Debt Partners Fund I (UK) SCSp-SIF	..LUX.....	..NIA.....	T-C Lux Investments Special Limited Partnership	Ownership.....	..24.300	TIAA Board of Governors .....	.....	.. 1300
.....			81-4583865	5137956 .....	.....	.....	T-C MV Member LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			81-4599024	5147049 .....	.....	.....	T-C M-T REIT LLC	..DE.....	..NIA.....	T-C MV Member LLC	Ownership.....	..99.900	TIAA Board of Governors .....	.....	.....
.....				5482281 .....	.....	.....	T-C MV Member II LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3224525	5492075 .....	.....	.....	T-C M-T REIT II LLC	..DE.....	..NIA.....	T-C MV Member II LLC	Ownership.....	..51.000	TIAA Board of Governors .....	.....	.....
.....			85-2937933	5586013 .....	.....	.....	TC MT II Originations TRS LLC	..DE.....	..NIA.....	T-C M-T REIT II LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			82-1023309	5117800 .....	.....	.....	T-C Permian Investor LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			46-3007720	4599874 .....	.....	.....	T-C SBMC Joint Venture LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			36-4620008	4599128 .....	.....	.....	T-C SMA 2, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			36-4619998	4634029 .....	.....	.....	PennMuni-TIAA U.S. Real Estate Fund, LLC	..DE.....	..NIA.....	T-C SMA 2, LLC	Management.....	.....	TIAA Board of Governors .....	.....	.....
.....			87-2891643 .....	.....	.....	.....	T-C SV Member LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			87-2974041 .....	.....	.....	.....	T-C S-T REIT LLC	..DE.....	..NIA.....	T-C SV Member LLC	Management.....	.....	TIAA Board of Governors .....	.....	.....
.....			81-2204918	4990976 .....	.....	.....	T-C The Edge at Flagler Village LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			81-3299073	5018635 .....	.....	.....	T-C UK RE Holdings III, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..99.000	TIAA Board of Governors .....	.....	.. 2600
.....							T-C UK Open Storage S.à r.l.	..LUX.....	..NIA.....	T-C UK RE Holdings III, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							T-C UK Open Storage 2 S.à r.l.	..LUX.....	..NIA.....	T-C UK RE Holdings III, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-3148337	4894869 .....	.....	.....	T-C U.S. Super Regional Mall Fund LP	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Management.....	.....	TIAA Board of Governors .....	.....	.....
.....			47-5379777	4925512 .....	.....	.....	T-C Waterford Blue Lagoon General Partner LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5392075	4927785 .....	.....	.....	Waterford Blue Lagoon LP	..DE.....	..NIA.....	T-C Waterford Blue Lagoon General Partner LLC	Ownership.....	..1.000	TIAA Board of Governors .....	.....	.. 2700
.....			47-5375805	4925503 .....	.....	.....	T-C Waterford Blue Lagoon LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5392075	4927785 .....	.....	.....	Waterford Blue Lagoon LP	..DE.....	..NIA.....	T-C Waterford Blue Lagoon LLC	Ownership.....	..50.000	TIAA Board of Governors .....	.....	.. 2700
.....			81-0779817	4930226 .....	.....	.....	Westland At Waterford REIT General Partner LLC	..DE.....	..NIA.....	Waterford Blue Lagoon LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....				4930244 .....	.....	.....	Waterford Blue Lagoon REIT General Partner LLC	..DE.....	..NIA.....	Waterford Blue Lagoon LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5305678	4930208 .....	.....	.....	Waterford Blue Lagoon REIT LP	..DE.....	..NIA.....	Waterford Blue Lagoon LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5642524	4933067 .....	.....	.....	5201-5301 Waterford General Partner LLC	..DE.....	..NIA.....	Waterford Blue Lagoon REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5541032	4933012 .....	.....	.....	5201-5301 Waterford Operating LP	..DE.....	..NIA.....	Waterford Blue Lagoon REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5672651	4933076 .....	.....	.....	5200 Waterford General Partner LLC	..DE.....	..NIA.....	Waterford Blue Lagoon REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5498897	4933021 .....	.....	.....	5200 Waterford Operating LP	..DE.....	..NIA.....	Waterford Blue Lagoon REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			81-0722154	4933085 .....	.....	.....	1000 Waterford General Partner LLC	..DE.....	..NIA.....	Waterford Blue Lagoon REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5479437	4933030 .....	.....	.....	1000 Waterford Operating LP	..DE.....	..NIA.....	Waterford Blue Lagoon REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5445045	4933115 .....	.....	.....	701-703 Waterford General Partner LLC	..DE.....	..NIA.....	Waterford Blue Lagoon REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5471474	4933049 .....	.....	.....	701-703 Waterford Operating LP	..DE.....	..NIA.....	Waterford Blue Lagoon REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			82-2631273	5165557 .....	.....	.....	Waterford Core REIT General Partner LLC	..DE.....	..NIA.....	Waterford Blue Lagoon LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			82-2646233	5165566 .....	.....	.....	Waterford Core REIT LP	..DE.....	..NIA.....	Waterford Blue Lagoon LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....				5483578 .....	.....	.....	Waterford Core 800 REIT General Partner LLC	..DE.....	..NIA.....	Waterford Core REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3541603	5483523 .....	.....	.....	Waterford Core 800 REIT LP	..DE.....	..NIA.....	Waterford Core REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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			81-0733012 ..	4930217			Waterford Core General Partner LLC	..DE.....	NIA.....	Waterford Core 800 REIT LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			47-5587163 ..	4928661			Waterford Core Operating LP	..DE.....	NIA.....	Waterford Core 800 REIT LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			82-2672297 ..	5165539			Waterford Core II General Partner LLC	..DE.....	NIA.....	Waterford Core REIT LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			82-2663579 ..	5165548			Waterford Core II Operating LP	..DE.....	NIA.....	Waterford Core REIT LP	Ownership.....	100.000 ...	TIAA Board of Governors		
							Teachers Insurance and Annuity Association								
			81-2146865 ..	5041688			TEFF Holdco LLC	..DE.....	NIA.....	of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			98-1310729 ..	5041660			TIAA European Farmland Fund GP LP	..CYM.....	NIA.....	TEFF Holdco LLC	Ownership.....	50.000 ...	TIAA Board of Governors		100 ...
			98-1310748 ..	5042658			TIAA European Farmland Fund LP	..CYM.....	NIA.....	TEFF Holdco LLC	Management.....		TIAA Board of Governors		
				5043066			TEFF Holding S.à r.l.	..LUX.....	NIA.....	TIAA European Farmland Fund LP	Ownership.....	100.000 ...	TIAA Board of Governors		
				5354810			Areal III Spolka z o.o.	..POL.....	NIA.....	TEFF Holding S.a.r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
							Hodowla Zwierząt Zarodowych Choczewo Spolka z o.o.	..POL.....	NIA.....	Areal III SP. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors		
							Hodowla Zwierząt Zarodowych Wierzychucino Spolka z o.o.	..POL.....	NIA.....	Areal III SP. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors		
							Hodowla Zwierząt Zarodowych Zarnowiec Spolka z o.o.	..POL.....	NIA.....	Areal III SP. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors		
				5424094			Dangro Invest A/S	..DNK.....	NIA.....	TEFF Holding S.a.r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
				5093856			AGAT Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5116456			AGRIFARM Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5116429			AGRO-DUBLINY SP. z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5117332			AGROLAND Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5117417			AMAL Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5474763			CISY Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5117369			KOLNO Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5117396			SATOPY Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5117387			SEE-AGRO SP. z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5117695			SOBIERADZ Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5104556			Pszenrol Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5117435			BUDUS Spolka z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5117798			LOZICE Sp. z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5116492			OGARDY SP. z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5117640			ROLA Spolka z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5117659			ROLPOL Spolka z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5117668			ROLZBUD Spolka z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5116465			SZAFIR SP. z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5117761			WALICHNOWY Sp. z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5117770			WEZINY SP. z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5117789			ZIEMROL Spolka z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				Adamas SA			Adamas SA	..POL.....	NIA.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5116586			AMBER SP. z o.o.	..POL.....	NIA.....	Adamas SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5117444			CIESZYSLAW SP z o.o.	..POL.....	NIA.....	Adamas SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5116522			JAROSLAWSKO I SP. z o.o.	..POL.....	NIA.....	Adamas SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5116513			JAROSLAWSKO II SP. z o.o.	..POL.....	NIA.....	Adamas SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5117462			JASIONNO Spolka z o.o.	..POL.....	NIA.....	Adamas SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5116483			OPAL SP z o.o.	..POL.....	NIA.....	Adamas SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5117677			TETYN SP. z o.o.	..POL.....	NIA.....	Adamas SA	Ownership.....	100.000 ...	TIAA Board of Governors		
				5354801			Gospodarstwo Okopy Sp. z o.o.	..POL.....	NIA.....	TEFF Holding S.a.r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
				5724115			Agrohop Bielice Sp. z o.o.	..POL.....	NIA.....	Gospodarstwo Okopy Sp. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors		
				5473458			Agrohop Service Sp. z o.o.	..POL.....	NIA.....	Agrohop Bielice Sp. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors		
				5473467			Agrohop Sp. z o.o.	..POL.....	NIA.....	Agrohop Bielice Sp. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors		

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....				5473476 .....	.....	.....	Agrohop Bis Sp. z o.o.	..POL.....	NIA.....	Agrohop Sp. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....				5700613 .....	.....	.....	Cieszanowice Solar Park sp. z o.o.	..POL.....	NIA.....	Gospodarstwo Okopy Sp. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....				5424085 .....	.....	.....	Przedsiębiorstwo Rolne Okopy Sp. z o.o.	..POL.....	NIA.....	Gospodarstwo Okopy Sp. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			84-3332496 ..	5482272 .....	.....	.....	TGA 10th Street Business Park LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			82-1645257 ..	5183412 .....	.....	.....	TGA 127-137 Franklin LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			92-1884082 ..	5829336 .....	.....	.....	TGA 2160 E 7th Street LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			87-1739826 ..	5653607 .....	.....	.....	TGA 26600-26700 Aliso Viejo Parkway LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			81-2769108 ..	5012389 .....	.....	.....	TGA 299 Franklin LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			83-2957526 ..	5353747 .....	.....	.....	TGA 3401 North Ashton Blvd LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			82-4830474 ..	5371899 .....	.....	.....	TGA 3851 Grandpine Way LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			81-3988795 ..	5049479 .....	.....	.....	TGA 600 College Road LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			88-0637658 ..	5720152 .....	.....	.....	TGA 601D Operating Member LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			83-2548459 ..	5474231 .....	.....	.....	TGA 730 Third Avenue Owner LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			87-1740428 ..	5653081 .....	.....	.....	TGA 8500-8551 Research Way LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			88-0634999 ..	5720134 .....	.....	.....	TGA Adairsville DC LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			33-4374748 ..	.....	.....	.....	TGA Airport East 3 LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			99-2069142 ..	.....	.....	.....	TGA Airtech14 LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			33-1606078 ..	.....	.....	.....	TGA APAC Debt Holdings, LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			82-2225812 ..	5353886 .....	.....	.....	TGA APAC Fund Holdings, LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			98-1429292 ..	5593169 .....	.....	.....	Asia Pacific Cities Fund FCP	..LUX.....	NIA.....	TGA APAC Fund Holdings, LLC	Management.....	.....	TIAA Board of Governors .....	.....	2800
.....			5818536 .....	.....	.....	.....	TGA APAC RE Holdings Pte. Ltd.	..SGP.....	NIA.....	TGA APAC Fund Holdings, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			82-2311300 ..	5477027 .....	.....	.....	TGA Real Estate Fund Holdings, LLC	..DE.....	NIA.....	TGA APAC Fund Holdings, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			98-1429292 ..	5593169 .....	.....	.....	Asia Pacific Cities Fund FCP	..LUX.....	NIA.....	TGA Real Estate Fund Holdings, LLC	Management.....	.....	TIAA Board of Governors .....	.....	2800
.....			87-4097244 ..	5687929 .....	.....	.....	TGA ASI Eagles Landing Investor Member LLC ..	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			88-1120507 ..	5723265 .....	.....	.....	TGA ASI Mission Trails Investor Member LLC ..	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			86-3673675 ..	5606014 .....	.....	.....	TGA ASI Monte Vista Investor Member LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			86-2376987 ..	5609800 .....	.....	.....	TGA ASI Riverstone Investor Member LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			87-3063209 ..	5657306 .....	.....	.....	TGA ASI Sage Investor Member LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			88-1120056 ..	5723256 .....	.....	.....	TGA ASI Sierra Vista Investor Member LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			84-3830265 ..	5500363 .....	.....	.....	TGA Auburn Business Park LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3285557 ..	5495487 .....	.....	.....	TGA Aurora DC III LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3475931 ..	5515237 .....	.....	.....	TGA Baltimore IC LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			83-1851559 ..	5353868 .....	.....	.....	TGA Barnes Canyon Life Science LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3303586 ..	5482245 .....	.....	.....	TGA Beckwith Farms LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3314123 ..	5482236 .....	.....	.....	TGA Bedford Park LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			99-3937615 ..	.....	.....	.....	TGA Bloomingdale CC LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-4073425 ..	5592649 .....	.....	.....	TGA Boulder Creek LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-4073222 ..	5592667 .....	.....	.....	TGA Bridge Creek LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3441362 ..	5514119 .....	.....	.....	TGA Bridge Point LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-2939313 ..	5482209 .....	.....	.....	TGA Cactus DC I LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3523623 ..	5515228 .....	.....	.....	TGA Capital Beltway CC LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			92-1681994 ..	5818527 .....	.....	.....	TGA Capital Gateway LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3487859 ..	5515321 .....	.....	.....	TGA Center Square DC LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3314029 ..	5482861 .....	.....	.....	TGA Centerpointe LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			83-0780652 ..	5375123 .....	.....	.....	TGA Connections at Athens Investor Member LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			61-1892161 ..	5597989 .....	.....	.....	PEP-TH Athens, LLC	.. DE.....	NIA.....	TGA Connections at Athens Investor Member LLC	Ownership.....	..98.000	TIAA Board of Governors .....	.....	.....
.....			83-1011298 ..	5597998 .....	.....	.....	PEP- Athens, LLC	.. DE.....	NIA.....	PEP-TH Athens, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							TGA Country Club Plaza Investor LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-1065983 ..	5592706 .....	.....	.....	TGA Creekside Village Investor Member LLC ..	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3740496 ..	5482964 .....	.....	.....	TGA East Coronado Industrial LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3740590 ..	5482937 .....	.....	.....	TGA East Miraloma Industrial LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3740669 ..	5482946 .....	.....	.....	TGA Emerald Corporate Park LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3502383 ..	5515291 .....	.....	.....	TGA Englewood DC LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-4076202 ..	5615883 .....	.....	.....	TGA Enterprise Park Business Center LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			83-2810033 ..	5353774 .....	.....	.....	TGA European RE Holdings I LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..99.000	TIAA Board of Governors .....	.....	.. 2900
.....				5371620 .....	.....	.....	Eagle GPCo S.à r.l.	..LUX.....	NIA.....	TGA European RE Holdings I LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....				5371639 .....	.....	.....	Eagle Partnership SCSp	..LUX.....	NIA.....	TGA European RE Holdings I LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				5482348			Eagle JVCo S.à r.l.	.LUX.....	NIA.....	Eagle Partnership SCSp	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5482375			CB Krieau Dzwei GmbH	.AUT.....	NIA.....	Eagle JVCo S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5493867			VIE Student House A GmbH & Co KG	.AUT.....	NIA.....	CB Krieau Dzwei GmbH	Ownership.....	6.000 ...	TIAA Board of Governors		.. 3000 ..
				5496373			Eagle Austria Holdings S.à r.l.	.LUX.....	NIA.....	Eagle JVCo S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5493867			VIE Student House A GmbH & Co KG	.AUT.....	NIA.....	Eagle Austria Holdings S.à r.l.	Ownership.....	94.000 ...	TIAA Board of Governors		.. 3000 ..
							Eagle Italy 1 S.r.l.	.ITA.....	NIA.....	Eagle JVCo S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Eagle Italy 2 S.r.l.	.ITA.....	NIA.....	Eagle JVCo S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5654631			Wroc?aw Fabryczna 22 sp. z o.o.	.POL.....	NIA.....	Eagle JVCo S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5654622			Wroc?aw Prusa 9 sp. z o.o.	.POL.....	NIA.....	Eagle JVCo S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							European Value Add Minority Invest S.à r.l.								
				5802638			Preferred Housing Living Limited	.LUX.....	NIA.....	TGA European RE Holdings I LLC	Ownership.....	50.500 ...	TIAA Board of Governors .....		.....
							PHLL Holdco Limited	.GBR.....	NIA.....	TGA European RE Holdings I LLC	Ownership.....	98.000 ...	TIAA Board of Governors .....		.....
							PHL Bicester Limited	.GBR.....	NIA.....	Preferred Housing Living Limited	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							PHL Camborne Limited	.GBR.....	NIA.....	PHLL Holdco Limited	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							PHL Crawley Limited	.GBR.....	NIA.....	PHLL Holdco Limited	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5812824			PHL Leeds Limited	.GBR.....	NIA.....	PHLL Holdco Limited	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							PHL Leicester Limited	.GBR.....	NIA.....	PHLL Holdco Limited	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5812833			PHL Nottingham Limited	.GBR.....	NIA.....	PHLL Holdco Limited	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							PHL Shrewsbury Limited	.GBR.....	NIA.....	PHLL Holdco Limited	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5812815			PHL Telford Limited	.GBR.....	NIA.....	PHLL Holdco Limited	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5727777			TGA Housing Holding S.à r.l.	.LUX.....	NIA.....	TGA European RE Holdings I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							TIAA General Account Housing German Property GmbH	.DEU.....	NIA.....	TGA Housing Holding S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							TIAA General Account Housing German Services GmbH	.DEU.....	NIA.....	TGA Housing Holding S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5806814			TK Living GPCo S.à r.l.	.LUX.....	NIA.....	TGA European RE Holdings I LLC	Ownership.....	90.000 ...	TIAA Board of Governors .....		.....
				5726921			TK Living Partnership SCSp	.LUX.....	NIA.....	TGA European RE Holdings I LLC	Ownership.....	90.000 ...	TIAA Board of Governors .....		.....
				5353812			TK Living JVCo S.à r.l.	.LUX.....	NIA.....	TK Living Partnership SCSp	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5653803			Lotomint, S.L.	.ESP.....	NIA.....	TK Living JVCo S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5653830			Carminsin, S.L.	.ESP.....	NIA.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5653876			Crisatino, S.L.	.ESP.....	NIA.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Lucerini, S.L.	.ESP.....	NIA.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Mangaralia, S.L.	.ESP.....	NIA.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5653867			Naralinso, S.L.	.ESP.....	NIA.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5653858			Samfergar, S.L.	.ESP.....	NIA.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Stay by Kronos Cordoba, S.L.	.ESP.....	NIA.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Stay by Kronos Cuatro Vientos, S.L.	.ESP.....	NIA.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Stay by Kronos Pamplona, S.L.	.ESP.....	NIA.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Stay by Kronos Tarragona, S.L.	.ESP.....	NIA.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Stay by Kronos Torrejon, S.L.	.ESP.....	NIA.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5653885			Tinesen, S.L.	.ESP.....	NIA.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Vesterone, S.L.	.ESP.....	NIA.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Weslinero, S.L.	.ESP.....	NIA.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-2882302 ..				TGA European RE Holdings III LLC	.DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	99.000 ...	TIAA Board of Governors		.. 3100 ..
							Studenthousing Holding SCSp	.LUX.....	NIA.....	TGA European RE Holdings III LLC	Ownership.....	75.000 ...	TIAA Board of Governors .....		.....
							Student Housing Master LuxCo S.à r.l.	.LUX.....	NIA.....	Studenthousing Holding SCSp	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							TGA Studenthousing S.à r.l.	.LUX.....	NIA.....	TGA European RE Holdings III LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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				5049497			TGA FC Investor Member LLC	..DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			82-2708488	5709018			Fenway Center Holding 1-2, LLC	..DE	NIA	TGA FC Investor Member LLC	Ownership	50.000	TIAA Board of Governors		
			82-2708488				Fenway Center Owner 1-2, LLC	..DE	NIA	Fenway Center Holding 1-2, LLC	Ownership	100.000	TIAA Board of Governors		
			84-3523773	5515282			TGA Franklin Square IC I LLC	..DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3523813	5533530			TGA Franklin Square IC II LLC	..DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3332846	5482919			TGA Freeport DC LLC	..DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			88-4247949	5837881			TGA Germann Road Apartments LLC	..DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			92-0783347	5833856			TGA GP Holdco Parent LLC	..DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			20-1889464				Mill Plain Properties, LLC	..NY	NIA	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors		
			46-5754231				Morris Avenue Master Tenant, LLC	..NY	NIA	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors		
			83-2879641				Morris Avenue Parking LLC	..NY	NIA	Morris Avenue Master Tenant, LLC	Ownership	100.000	TIAA Board of Governors		
			86-1818790				Omni Subnote, LLC	..DE	NIA	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors		
			85-4308136				Omni TEM, LLC	..DE	NIA	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors		
			85-3796114				ONY Funding, LLC	..DE	NIA	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors		
			88-4207931				TGA GP Holdco LLC	..DE	NIA	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors		
			33-2351562				525 Sawyer Developer LLC	..DE	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-3194474				620 Norton Road GP LLC	..DE	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-1627834				Admiral Halsey II GP Member LLC	..DE	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-3750977				BH Towers GP LLC	..DE	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			39-2101771				Bradford House GP LLC	..DE	NIA	TGA GP Holdco LLC	Ownership	55.000	TIAA Board of Governors		
			39-2121093				Bradford House LP	..DE	NIA	Bradford House GP LLC	Ownership	100.000	TIAA Board of Governors		
			33-3728279				Carbondale Mill St GP LLC	..DE	NIA	TGA GP Holdco LLC	Ownership	55.000	TIAA Board of Governors		
			85-2886948				Clay Arsenal Apartments Developers, LLC	..CT	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-3632985				Huntley Villa GP LLC	..DE	NIA	TGA GP Holdco LLC	Ownership	55.000	TIAA Board of Governors		
			33-2953055				Inhofe Plaza Apts GP LLC	..DE	NIA	TGA GP Holdco LLC	Ownership	55.000	TIAA Board of Governors		
			39-2255743				Lakeside Homes GP LLC	..DE	NIA	TGA GP Holdco LLC	Ownership	55.000	TIAA Board of Governors		
			39-2255231				Lakeside Homes Owner LP	..DE	NIA	Lakeside Homes GP LLC	Ownership	100.000	TIAA Board of Governors		
			33-4040628				Maple Oak Apts GP LLC	..DE	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-4040211				Maple Oak Apts LP	..DE	NIA	Maple Oak Apts GP LLC	Ownership	100.000	TIAA Board of Governors		
			33-3889430				Morningside Gardens Apts GP LLC	..DE	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-3855585				Morningside Gardens Apts LP	..DE	NIA	Morningside Gardens Apts GP LLC	Ownership	99.990	TIAA Board of Governors		
			92-3870148				New OMP Parkside Developer LLC	..DE	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			92-3870428				New OMP Woodland Springs LLC	..DE	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			92-3889182				New Woodland Springs Developers LLC	..DE	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			88-3669168				OMA Kawaida Towers LLC	..NJ	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			88-1664419				Kawaida Towers Developers, LLC	..NJ	NIA	OMA Kawaida Towers LLC	Ownership	81.000	TIAA Board of Governors		
			16-1752231				Omni America LLC	..NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			85-1963810				Omni Bayfront Jersey City LLC	..NJ	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			92-3556369				Omni Bayfront Jersey City II LLC	..NJ	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
							Omni Sutter LLC	..NY	NIA	TGA GP Holdco LLC	Ownership	97.000	TIAA Board of Governors		
			85-4282616				Omni WTC, LLC	..NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			87-1116091				OMP Admiral Halsey II, LLC	..NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			87-1116970				Admiral Halsey II Developers, LLC	..NY	NIA	OMP Admiral Halsey II, LLC	Ownership	100.000	TIAA Board of Governors		
			81-1609610				OMP Barbara Jordan I, LLC	..NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			47-2108082				OMP Carver Hall, LLC	NJ	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			85-2926783				OMP Clay Arsenal Apartments, LLC	CT	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			27-0141683				OMP Elizabeth Crossings, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			46-4588441				OMP Garden Spires, LLC	NJ	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			81-1559839				OMP Newport Gardens Apartments, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			45-5179236				OMP River Park Bronx Apartments, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			87-2248055				OMP Rockville Mill River LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			46-4663704				OMP Spruce Spires, LLC	NJ	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			26-3290395				OMP Wesley, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			47-1449544				OMP Woodland Springs, LLC	MD	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			27-0952876				ONY 2059 Madison, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			27-0953168				2059 Madison Developers, LLC	NY	NIA	ONY 2059 Madison, LLC	Ownership	100.000	TIAA Board of Governors		
			85-4233911				ONY Acceptance, LLC	DE	NIA	TGA GP Holdco LLC	Ownership	67.500	TIAA Board of Governors		3200
			20-5899799				ONY Admiral Halsey, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			20-5901150				Admiral Halsey Developers, LLC	NY	NIA	ONY Admiral Halsey, LLC	Ownership	100.000	TIAA Board of Governors		
			33-1293156				Admiral Halsey LP Member LLC	DE	NIA	ONY Admiral Halsey, LLC	Ownership	99.990	TIAA Board of Governors		
			80-0161362				ONY Baisley, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			80-0161368				Baisley Developers, LLC	NY	NIA	ONY Baisley, LLC	Ownership	100.000	TIAA Board of Governors		
			81-1609431				ONY Barbara Jordan I, LLC	RI	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			81-1609708				Barbara Jordan I Developers, LLC	RI	NIA	ONY Barbara Jordan I, LLC	Ownership	100.000	TIAA Board of Governors		
			26-4595075				ONY Bedell, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			26-4595148				Bedell Terrace Developers, LLC	NY	NIA	ONY Bedell, LLC	Ownership	100.000	TIAA Board of Governors		
			47-2052027				ONY Carver Hall, LLC	NJ	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			47-2047789				Carver Hall Developers, LLC	NJ	NIA	ONY Carver Hall, LLC	Ownership	100.000	TIAA Board of Governors		
			02-0772539				ONY Elizabeth Crossings, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			03-0585654				Elizabeth Crossings Developers, LLC	NY	NIA	ONY Elizabeth Crossings, LLC	Ownership	100.000	TIAA Board of Governors		
			26-2696384				ONY Florence Apartments, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			26-2696576				Florence Apartments Developers, LLC	NY	NIA	ONY Florence Apartments, LLC	Ownership	100.000	TIAA Board of Governors		
			26-2696040				ONY Forestvale Apartments, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			26-2696506				Forestvale Apartments Developers, LLC	NY	NIA	ONY Forestvale Apartments, LLC	Ownership	100.000	TIAA Board of Governors		
			46-4544899				ONY Garden Spires, LLC	NJ	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			46-4519517				Garden Spires Developers, LLC	NJ	NIA	ONY Garden Spires, LLC	Ownership	100.000	TIAA Board of Governors		
							ONY Grace, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	90.000	TIAA Board of Governors		
			72-1607422				Grace Towers Developers, LLC	NY	NIA	ONY Grace, LLC	Ownership	100.000	TIAA Board of Governors		
			27-2308555				ONY Grote Street, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			27-2308863				Grote Street Developers, LLC	NY	NIA	ONY Grote Street, LLC	Ownership	100.000	TIAA Board of Governors		
			27-0616100				ONY Harborview Towers, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			27-0619638				Harborview Towers Developers, LLC	NY	NIA	ONY Harborview Towers, LLC	Ownership	100.000	TIAA Board of Governors		
			81-1559738				ONY Newport Gardens Apartments, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			81-1559908				Newport Gardens Apartments Developers, LLC	NY	NIA	ONY Newport Gardens Apartments, LLC	Ownership	100.000	TIAA Board of Governors		
			27-3126921				ONY OLR LBCE, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			27-3127095				OLR LBCE Developers, LLC	NY	NIA	ONY OLR LBCE, LLC	Ownership	100.000	TIAA Board of Governors		
			27-3126431				ONY OLR MM, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			27-3126533				OLR MM Developers, LLC	NY	NIA	ONY OLR MM, LLC	Ownership	100.000	TIAA Board of Governors		
			20-8997730				ONY Remeeder Houses, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	90.000	TIAA Board of Governors		
			20-8998138				Remeeder Houses Developers, LLC	NY	NIA	ONY Remeeder Houses, LLC	Ownership	100.000	TIAA Board of Governors		
			45-5178997				ONY River Park Bronx Apartments, LLC	NY	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			45-5179306				River Park Bronx Apartments Developers, LLC	NY	NIA	ONY River Park Bronx Apartments, LLC	Ownership	100.000	TIAA Board of Governors		
			46-4628968				ONY Spruce Spires, LLC	NJ	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			46-4528914				Spruce Spires Developers, LLC	..NJ.....	NIA.....	ONY Spruce Spires, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			26-2603293				ONY Sycamore Village, LLC	..NY.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			26-2696625				Sycamore Village Developers, LLC	..NY.....	NIA.....	ONY Sycamore Village, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			11-3773161				ONY Target V, LLC	..NY.....	NIA.....	TGA GP Holdco LLC	Ownership.....	90.000 ...	TIAA Board of Governors .....		.....
			11-3773163				Target V Developers, LLC	..NY.....	NIA.....	ONY Target V, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			27-2310290				ONY Twin Parks, LLC	..NY.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			27-2310510				Twin Parks Developers, LLC	..NY.....	NIA.....	ONY Twin Parks, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			26-3286670				ONY Wesley, LLC	..NY.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			26-3287450				Wesley Developers, LLC	..NY.....	NIA.....	ONY Wesley, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			26-0517489				ONY West Village, LLC	..NY.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			26-0517581				West Village Developers, LLC	..NY.....	NIA.....	ONY West Village, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			20-5088014				ONY Whitney Young, LLC	..NY.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			20-5087669				Whitney Young Developers, LLC	..NY.....	NIA.....	ONY Whitney Young, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			47-1436537				ONY Woodland Springs, LLC	..MD.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			47-1459393				Woodland Springs Developers, LLC	..MD.....	NIA.....	ONY Woodland Springs, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			47-5597060				ONY Woodland Townhomes, LLC	..MD.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			47-5597102				Woodland Townhomes Developers, LLC	..MD.....	NIA.....	ONY Woodland Townhomes, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-2908084				Plaza Hills Apts GP LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-3821036				Summit Towers Apts GP LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-3820830				Summit Towers Apts LP	..DE.....	NIA.....	Summit Towers Apts GP LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			99-2918165				Skyline Special Member Inc.	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							TGA DF 620 Norton Road LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			99-4483870				TGA DF Admiral Halsey II LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							TGA DF BH Towers LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-3678917				TGA DF Carbondale Mill St LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-3643627				TGA DF Huntley Villa LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-2953651				TGA DF Inhofs Plaza Apts LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							TGA DF Lakeside Homes LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-4128646				TGA DF Maple Oak Apts LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-3889747				TGA DF Morningside Gardens Apts LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-2907660				TGA DF Plaza Hills Apts LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-3855113				TGA DF Summit Towers Apts LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-4234639				TGA DF The Overlook Apts LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-4259869				TGA DF Thomas Campbell Apts LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-4168298				TGA DF Wedgewood Village LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			93-2848608				TGA DF WY Manor LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			TGA KT LP LLC					..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			93-4382389				TGA LP Interim LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-4408481				TGA Sawyer Member LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-4212519				Thomas Campbell Apts GP LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-4211941				Thomas Campbell Apts LP	..DE.....	NIA.....	Thomas Campbell Apts GP LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			87-3701483				Warrington Development Limited, LLC	..PA.....	NIA.....	TGA GP Holdco LLC	Ownership.....	85.000 ...	TIAA Board of Governors .....		.....
							Warrington Development Partners Limited								
			87-3695550				Partnership	..PA.....	NIA.....	Warrington Development Limited, LLC	Ownership.....	99.999 ...	TIAA Board of Governors .....		.....
			87-3695790				Warrington I Developers, LLC	..PA.....	NIA.....	TGA GP Holdco LLC	Ownership.....	85.000 ...	TIAA Board of Governors .....		.....
			33-4168616				Wedgewood Village GP LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-4183212				Wedgewood Village LP	..DE.....	NIA.....	Wedgewood Village GP LLC	Ownership.....	85.000 ...	TIAA Board of Governors .....		.....
			93-4835647				WYM Master Tenant LLC	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			93-4617442				WYM Special Member Inc.	..DE.....	NIA.....	TGA GP Holdco LLC	Ownership.....	100.000 ...	TIAA Board of Governors		

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SCHEDULE Y
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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			88-4400855 ..				TGA GP NY Holdco LLC	.. DE	.. NIA	TGA GP Holdco Parent LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			81-4697547 ..				Archer Green Apartments Developers, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 75.000 ..	TIAA Board of Governors		
			82-2001335 ..				Archer Green MI Associates, LLC	.. NY	.. NIA	Archer Green Apartments Developers, LLC ...	Ownership.....	.. 99.000 ..	TIAA Board of Governors		
							Archer Green Apartments Opportunity Fund, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			83-0748459 ..				Archer Green Moderate, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 75.000 ..	TIAA Board of Governors		
			82-5443615 ..				Morris II Moderate, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 90.000 ..	TIAA Board of Governors		
							OMP Hunts Point, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			46-1930829 ..				OMP Longwood Residences, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			80-0161319 ..				OMP Maria Lopez, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			45-5530487 ..				OMP Morris Avenue Apartments, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			47-5325242 ..				OMP Morris II Apartments, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			85-4233911 ..				ONY Acceptance, LLC	.. DE	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 32.500 ..	TIAA Board of Governors		3200
			27-0936457 ..				ONY Betty Shabazz, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			27-0937093 ..				Betty Shabazz Developers, LLC	.. NY	.. NIA	ONY Betty Shabazz, LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			45-2704113 ..				ONY DCA 1, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			45-2702128 ..				DCA 1 Developers, LLC	.. NY	.. NIA	ONY DCA 1, LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			27-3223641 ..				ONY Good Neighbor, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			27-3223796 ..				Good Neighbor Developers, LLC	.. NY	.. NIA	ONY Good Neighbor, LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			47-3122905 ..				ONY Hunts Point, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			47-3122662 ..				Hunts Point Developers, LLC	.. NY	.. NIA	ONY Hunts Point, LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			46-1853725 ..				ONY Longwood Residences, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			46-1840708 ..				Longwood Residences Developers, LLC	.. NY	.. NIA	ONY Longwood Residences, LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			80-0161324 ..				ONY Maria Lopez, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			80-0161335 ..				Maria Lopez Developers, LLC	.. NY	.. NIA	ONY Maria Lopez, LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			27-0935733 ..				ONY Medgar Evers, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			27-0935981 ..				Medgar Evers Developers, LLC	.. NY	.. NIA	ONY Medgar Evers, LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			45-5541057 ..				ONY Morris Avenue Apartments, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			45-5549281 ..				Morris Avenue Apartments Developers, LLC	.. NY	.. NIA	ONY Morris Avenue Apartments, LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			47-5325109 ..				ONY Morris II Apartments, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			27-3126017 ..				ONY OLR ECW, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			27-3126205 ..				OLR ECW Developers, LLC	.. NY	.. NIA	ONY OLR ECW, LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			20-5920876 ..				ONY Plaza, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			20-5921025 ..				Plaza Developers, LLC	.. NY	.. NIA	ONY Plaza, LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			45-3516982 ..				ONY Southern Blvd I, LLC	.. NY	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			45-3517087 ..				Southern Blvd I Developers, LLC	.. NY	.. NIA	ONY Southern Blvd I, LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			92-3513586 ..				TGA AG Manager LLC	.. DE	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
							Archer Green Retail, LLC	.. NY	.. NIA	TGA AG Manager LLC	Ownership.....	.. 74.250 ..	TIAA Board of Governors		
			81-4711892 ..				OMP Archer Green Apartments, LLC	.. NY	.. NIA	TGA AG Manager LLC	Ownership.....	.. 74.250 ..	TIAA Board of Governors		
			93-4391730 ..				TGA GP NW Bronx Investor LLC	.. DE	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			93-3033005 ..				TGA GP Union Investor LLC	.. DE	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			93-4412965 ..				TGA LP NW Bronx Investor LLC	.. DE	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			93-3018714 ..				TGA LP Union Investor LLC	.. DE	.. NIA	TGA GP NY Holdco LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			92-2882920 ..	5851364			TGA GP TX HoldCo LLC	.. DE	.. NIA	TGA GP Holdco Parent LLC	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			99-3948574 ..				Baytown Special Member Inc.	.. DE	.. NIA	TGA GP TX HoldCo	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			88-1104247 ..				Belie Oaks Apartments Developers, LLC	.. TX	.. NIA	TGA GP TX HoldCo	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			93-3006227 ..				Belie Oaks Developers LLC	.. DE	.. NIA	TGA GP TX HoldCo	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			88-0822913 ..				Bradford Apartments Developers, LLC	.. OK	.. NIA	TGA GP TX HoldCo	Ownership.....	.. 100.000 ..	TIAA Board of Governors		
			88-0901220 ..				Chip Townhouses Developers, LLC	.. OH	.. NIA	TGA GP TX HoldCo	Ownership.....	.. 100.000 ..	TIAA Board of Governors		

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			88-0822771 ..				Edenwood Apartments Developers, LLC	.. OK.....	.. NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			88-0709319 ..				Omni Portfolio II LLC	.. DE.....	.. NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			88-0857294 ..				Bradford Apartments, L.P.	.. OK.....	.. NIA.....	Omni Portfolio II LLC	Ownership.....	99.999 ..	TIAA Board of Governors		
			88-0901067 ..				Chip Townhouses, L.P.	.. OH.....	.. NIA.....	Omni Portfolio II LLC	Ownership.....	99.999 ..	TIAA Board of Governors		
			88-0857235 ..				Edenwood Apartments, L.P.	.. OK.....	.. NIA.....	Omni Portfolio II LLC	Ownership.....	99.999 ..	TIAA Board of Governors		
			88-0937437 ..				Skyline Terrace Apartments, L.P.	.. OH.....	.. NIA.....	Omni Portfolio II LLC	Ownership.....	99.999 ..	TIAA Board of Governors		
			88-0938872 ..				Skyline Terrace Apartments Developers, LLC ..	.. OH.....	.. NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			93-2848346 ..				TGA DF Baytown LLC	.. DE.....	.. NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			93-3017590 ..				TGA DF Belle Oaks Apts LLC	.. DE.....	.. NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			93-2789390 ..				TGA DF Bradford Apts LLC	.. DE.....	.. NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			93-3017887 ..				TGA DF Chip Townhouses LLC	.. DE.....	.. NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			93-2803479 ..				TGA DF Edenwood Apts LLC	.. DE.....	.. NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			93-3018196 ..				TGA DF Skyline Terrace Apartments LLC	.. DE.....	.. NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			93-4856387 ..				TGA DF Union Park Apts LLC	.. DE.....	.. NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			93-4856783 ..				TGA DF Union Pines Apts LLC	.. DE.....	.. NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			88-1394148 ..				Union Park Apartments, L.P.	.. TX.....	.. NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			88-1104379 ..				Union Park Apartments Developers, LLC	.. TX.....	.. NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			88-1394380 ..				Union Pines Apartments, L.P.	.. TX.....	.. NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			88-1104447 ..				Union Pines Apartments Developers, LLC	.. TX.....	.. NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			88-2613798 ..				Village at Baytown Developers, LLC	.. TX.....	.. NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			93-2848078 ..				Village Lane Developers LLC	.. DE.....	.. NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			92-3556080 ..				TGA GP Holdco Parent II LLC	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			92-3528613 ..				TGA GP Holdco II LLC	.. DE.....	.. NIA.....	TGA GP Holdco Parent II LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			84-2765297 ..	5483028			TGA MH Investor Member LLC	.. DE.....	.. NIA.....	TGA GP Holdco II LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			86-2908291 ..	5653979			TGA MH III Investor Member LLC	.. DE.....	.. NIA.....	TGA GP Holdco II LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			84-3740749 ..	5482928			TGA Greenstone Logistics Center LLC	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			84-3463522 ..	3997186			TGA Hagerstown DC LLC	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			84-3475313 ..	5515264			TGA Hollins End LLC	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			84-3523721 ..	5515312			TGA I-95 DC LLC	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			84-3718861 ..	5444908			TGA JI Investor Member LLC	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			84-4376472 ..	5613320			TGA JI II Investor Member LLC	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			87-1280436 ..	5619096			TGA JI III CT Investor Member LLC	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			85-1292481 ..	5656783			TGA JI MCF Investor Member LLC	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			87-4248374 ..	5690451			TGA JI MCF II Investor Member LLC	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			85-4075985 ..	5592676			TGA Lakes at Indian Creek Investor Member LLC ..	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			84-3523582 ..	5586349			TGA Landover DC LLC	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
							TGA Lending III LLC	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			81-2914954 ..	5106457			CPF/UIR JV Member LLC	.. DE.....	.. NIA.....	TGA Lending III LLC	Ownership.....	100.000 ..	TIAA Board of Governors		

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			81-2928112 ..	5110034			CPF/UIR Joint Venture LLC	.. DE	.. NIA	CPF/UIR JV Member LLC	Ownership.....	..51.000	TIAA Board of Governors .....		.....
			81-2955427 ..	5110490			CPF 636 Sixth Avenue LLC	.. DE	.. NIA	CPF/UIR Joint Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			81-2982618 ..	5110511			CPF 856 Market Street LLC	.. DE	.. NIA	CPF/UIR Joint Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			81-2973332 ..	5110502			CPF 1511 Third Avenue LLC	.. DE	.. NIA	CPF/UIR Joint Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			47-3357982 ..	4785930			T-C 1608 Chestnut General Partner LLC	.. DE	.. NIA	CPF/UIR Joint Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			23-3049052 ..	4843371			1608 Chestnut Partners, LP	.. DE	.. NIA	T-C 1608 Chestnut General Partner LLC	Ownership.....	..1.000	TIAA Board of Governors	.. 3300 .....	.....
			47-3337561 ..	4785958			T-C 1608 Chestnut Limited Partner LLC	.. DE	.. NIA	CPF/UIR Joint Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			23-3049052 ..	4843371			1608 Chestnut Partners, LP	.. DE	.. NIA	T-C 1608 Chestnut Limited Partner LLC	Ownership.....	..99.000	TIAA Board of Governors	.. 3300 .....	.....
			87-3398451 ..	5687947			TGA Los Tres Investor Member LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			84-4773958 ..	5592902			TGA Maryland Farms Holdings LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			84-4775239 ..	5538834			U.S. Cities Office Fund Maryland Farms Co-Invest	.. DE	.. NIA	TGA Maryland Farms Holdings LLC	Ownership.....	..49.000	TIAA Board of Governors		.. 3400
			88-1762996 ..	5729164			TGA Minority Interest Holdings LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			11-3034756 ..	4600789			ND Properties LLC	.. DE	.. NIA	TGA Minority Interest Holdings LLC	Ownership.....	..1.000	TIAA Board of Governors		.. 1500
			47-2369576 ..	4794473			T-C Europe, LP	.. DE	.. NIA	TGA Minority Interest Holdings LLC	Ownership.....	..1.000	TIAA Board of Governors		.. 2400
			81-3299073 ..	5018635			T-C UK RE Holdings III, LLC	.. DE	.. NIA	TGA Minority Interest Holdings LLC	Ownership.....	..1.000	TIAA Board of Governors		.. 2600
			83-2810033 ..	5353774			TGA European RE Holdings I LLC	.. DE	.. NIA	TGA Minority Interest Holdings LLC	Ownership.....	..1.000	TIAA Board of Governors		.. 2900
			33-2882302 ..				TGA European RE Holdings III LLC	.. DE	.. NIA	TGA Minority Interest Holdings LLC	Ownership.....	..1.000	TIAA Board of Governors		.. 3100
			82-1169084 ..	5354799			TGA MKP Member LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			82-1198745 ..	5510214			TGA MKP Venture LLC	.. DE	.. NIA	TGA MKP Member LLC	Ownership.....	..60.000	TIAA Board of Governors .....		.....
			82-1187131 ..	5529038			TGA MKP REIT LLC	.. DE	.. NIA	TGA MKP Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			87-3883343 ..	5690479			TGA MOB Prescott Member LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			87-3883887 ..	5690518			TGANX MOB Prescott Venture LLC	.. DE	.. NIA	TGA MOB Prescott Member LLC	Ownership.....	..90.000	TIAA Board of Governors .....		.....
			87-3883657 ..	5690527			TGANX MOB Prescott LLC	.. DE	.. NIA	TGANX MOB Prescott Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			85-3566018 ..	5615847			TGA MOB South Boerne LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			81-4232788 ..	5075722			TGA Montague Investor Member LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				5093780			RCD TGA Pierrepont Partners LLC	.. DE	.. NIA	TGA Montague Investor Member LLC	Ownership.....	..51.600	TIAA Board of Governors .....		.....
			81-3542251 ..	5040542			TGA Montrose Residences Investor Member LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			81-2872565 ..	5047635			The Residences at La Colombe d'Or Investors LLC	.. DE	.. NIA	TGA Montrose Residences Investor Member LLC	Ownership.....	..90.000	TIAA Board of Governors .....		.....
			93-4448906 ..				TGA Mountain View Industrial LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			83-1916152 ..	5353877			TGA MS Self Storage Investor Member LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			83-2379583 ..	5354922			Morningstar NRE Self Storage Portfolio, LLC	.. DE	.. NIA	TGA MS Self Storage Investor Member LLC ...	Ownership.....	..90.000	TIAA Board of Governors .....		.....
							MSC Bentonville, LLC	.. DE	.. NIA	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
							MSC Boerne, LLC	.. DE	.. NIA	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
							MSC Buda, LLC	.. DE	.. NIA	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors		

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

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.....							MSC Carolinas, LLC	.. DE.....	 NIA.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
.....							MSC Dam Storage, LLC	.. DE.....	 NIA.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....							MSC Evans Rd, LLC	.. DE.....	 NIA.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....							MSC Greenhouse, LLC	.. DE.....	 NIA.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....							MSC Highway 521 Storage, LLC	.. DE.....	 NIA.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....							MSC Kemps Landing, LLC	.. DE.....	 NIA.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....							MSC Midtown Atlanta, LLC	.. DE.....	 NIA.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....							MSC MTP, LLC	.. DE.....	 NIA.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....							MSC Peachtree, LLC	.. DE.....	 NIA.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....							MSC South End, LLC	.. DE.....	 NIA.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....							MSC Spring Branch, LLC	.. DE.....	 NIA.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....							MSC SW Austin, LLC	.. DE.....	 NIA.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....							MSC Tallahassee, LLC	.. DE.....	 NIA.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....							MSC Yorktown, LLC	.. DE.....	 NIA.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			85-1291326 ..	5652785 .....	.....	.....	TGA Nex Investor LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			83-4139835 ..	5482889 .....	.....	.....	TGA NJAHP Investor Member LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			84-4574378 ..	5613263 .....	.....	.....	TGA NJAHP II Investor Member LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			84-3740851 ..	5482898 .....	.....	.....	TGA North Miller Industrial LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			84-3759605 ..	5482852 .....	.....	.....	TGA North Orange Industrial LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			85-2859128 ..	5585753 .....	.....	.....	TGA NYCAHP I Investor Member LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			84-4774106 ..	5586965 .....	.....	.....	TGA OHare Logistics Center IV LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			88-4069421 ..	5785311 .....	.....	.....	TGA Oak Grove Plaza LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			85-3510351 ..	5595369 .....	.....	.....	TGA Octave Apartments LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			87-3969114 ..	5689642 .....	.....	.....	TGA One Norman Square LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
.....			85-4396119 ..	5596795 .....	.....	.....	TGA Pacific Landing LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			87-1595214 ..	5619087 .....	.....	.....	TGA Pacific Landing Phase II LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			99-4225688 ..	.....	.....	.....	TGA Pacific West BC LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			84-3254652 ..	5482982 .....	.....	.....	TGA Park 355 LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			84-3254103 ..	5482991 .....	.....	.....	TGA Park 55 LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			84-3254979 ..	5482955 .....	.....	.....	TGA Park 88 LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			87-3029971 ..	5687956 .....	.....	.....	TGA PC Charleston Club Investor Member LLC ..	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			85-3076626 ..	5586004 .....	.....	.....	TGA PC MCF Investor Member LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			87-2112453 ..	5655665 .....	.....	.....	TGA PC Richmond Investor Member LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			93-4725411 ..	.....	.....	.....	TGA Peaceable Investor Member LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5813045 .....	.....	.....	TGA Peaceable Investor Member II LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	85.000 ..	TIAA Board of Governors .....	.....	.....
.....			88-3094495 ..	5758874 .....	.....	.....	TGA Peaceable Investor Member 2022 LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			93-1981655 ..	.....	.....	.....	TGA Peaceable Investor Member 2023 LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			99-0688335 ..	.....	.....	.....	TGA Peaceable Investor Member 2024 LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			33-3421349 ..	.....	.....	.....	TGA Peaceable Investor Member 2025 LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			84-3285659 ..	5482973 .....	.....	.....	TGA Prairie Point LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			84-3830675 ..	5514070 .....	.....	.....	TGA Renton Park 405 LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			87-3533472 ..	5687910 .....	.....	.....	TGA River Club Apartments LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			87-3533710 ..	5690488 .....	.....	.....	TGA River Club Townhomes LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			92-2699982 ..	5837256 .....	.....	.....	TGA Roswell Wieuca LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			84-3487605 ..	5586451 .....	.....	.....	TGA Somerset IC LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			84-3476142 ..	5515255 .....	.....	.....	TGA Somerset IC II LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			85-2863856 ..	5592694 .....	.....	.....	TGA Sparrow Investor LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			85-2574637 ..	5616031 .....	.....	.....	Sparrow Realty Investment I, LLC	.. DE.....	NIA.....	TGA Sparrow Investor LLC	Ownership.....	95.000 ..	TIAA Board of Governors .....	.....	.....
.....							Sparrow Realty Investment WHF, LLC	.. DE.....	NIA.....	Sparrow Realty Investment I LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			85-2858166 ..	.....	.....	.....	SN Arizona, LLC	.. DE.....	NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			85-3007856 ..	.....	.....	.....	SN DFW, LLC	.. DE.....	NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-3543041 ..	.....	.....	.....	SN Georgia, LLC	.. DE.....	NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-3680179 ..	.....	.....	.....	SN NC, LLC	.. DE.....	NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-1703020 ..	5652721 .....	.....	.....	SN SA, LLC	.. DE.....	NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			85-2995746 ..	.....	.....	.....	SN Tampa, LLC	.. DE.....	NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-3574319 ..				SN Tennessee, LLC	.. DE.....	NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			85-3330672 ..	5656840			Sparrow Homes US LLC	.. DE.....	.. NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			87-4748024 ..	5704796			TGA Sparrow II Investor LLC	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			87-4655650 ..				Sparrow Realty Investment II, LLC	.. DE.....	.. NIA.....	TGA Sparrow II Investor LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			87-4681002 ..				Sparrow Realty Investment WHF II, LLC	.. DE.....	.. NIA.....	Sparrow Realty Investment II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			87-4703449 ..				SN Arizona II, LLC	.. DE.....	.. NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			87-4703666 ..				SN Florida II, LLC	.. DE.....	.. NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			87-4703805 ..				SN Georgia II, LLC	.. DE.....	.. NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			87-4737208 ..				SN North Carolina II, LLC	.. DE.....	.. NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			87-4737343 ..				SN Tennessee II, LLC	.. DE.....	.. NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			87-4737079 ..				SN Texas II, LLC	.. DE.....	.. NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			83-2063402 ..	5353804			TGA SP-MPC Housing Investor Member LLC	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			83-2147240 ..	5354904			TGA-SP Housing Venture I LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Investor Member LLC	Ownership.....	87.500 ...	TIAA Board of Governors .....		.....
			83-2123785 ..	5371611			TGA SP-MPC Housing Venture I LLC	.. DE.....	.. NIA.....	TGA-SP Housing Venture I LLC	Ownership.....	97.000 ...	TIAA Board of Governors .....		.....
			86-2018776 ..				MPSP Alta Vista Homes LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			86-3755856 ..				MPSP Alta Vista Lender LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			86-2018610 ..				MPSP Alta Vista MHC LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			83-1869400 ..	5593208			MPSP Ashwood Homes LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			86-3756097 ..				MPSP Ashwood Lender LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			83-1869494 ..	5593196			MPSP Ashwood MHC LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			84-2331138 ..	5492963			MPSP Beltline Homes LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			84-2345909 ..	5492833			MPSP Beltline Lender LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			84-2216330 ..	5492860			MPSP Beltline MHC LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			85-1350166 ..				MPSP Center Grove Homes II LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			83-1088601 ..				MPSP Center Grove Homes LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			83-2290040 ..				MPSP Center Grove Lender LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			83-1076792 ..				MPSP Center Grove MHC LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			84-2158715 ..	5492824			MPSP Colinas South Homes LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			84-2158791 ..	5492851			MPSP Colinas South Lender LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			84-2169896 ..	5492842			MPSP Colinas South MHC LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			84-2169973 ..	5492712			MPSP Estancia Homes LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			84-2277681 ..	5492682			MPSP Estancia Lender LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			84-1976109 ..	5492691			MPSP Estancia MHC LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			83-4260197 ..	5493232			MPSP Fairlane Oaks Homes LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			83-4283444 ..	5493175			MPSP Fairlane Oaks Lender LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			83-4241248 ..	5493308			MPSP Fairlane Oaks MHC LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			84-3115091 ..				MPSP Glendale Homes LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							MPSP Glendale Lender LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			84-3115014 ..				MPSP Glendale MHC LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			84-2290488 ..	5492954			MPSP Lakeview Homes LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			84-2319726 ..	5492972			MPSP Lakeview Lender LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			84-2199063 ..	5492703			MPSP Lakeview MHC LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			83-1213262 ..	5593226			MPSP Lemon Tree Homes LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			87-1185416 ..				MPSP Lemon Tree Lender LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			83-2548459 ..	5593217			MPSP Lemon Tree MHC LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			83-1230821 ..	5593244			MPSP Mobile Gardens Homes LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			87-1185606 ..				MPSP Mobile Gardens Lender LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			83-1230714 ..	5593262			MPSP Mobile Gardens MHC LLC	.. DE.....	.. NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors		

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			84-2379528 ..	5492646			MPSP Parker Homes LLC	.. DE.....	NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2389423 ..	5493269			MPSP Parker Lender LLC	.. DE.....	NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2247177 ..	5493250			MPSP Parker MHC LLC	.. DE.....	NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2277774 ..	5493223			MPSP Seven Oaks Homes LLC	.. DE.....	NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2290439 ..	5493241			MPSP Seven Oaks Lender LLC	.. DE.....	NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2198856 ..	5493205			MPSP Seven Oaks MHC LLC	.. DE.....	NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			83-2700633 ..	5593253			MPSP Shiloh Homes LLC	.. DE.....	NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			83-2725391 ..	5593235			MPSP Shiloh Lender LLC	.. DE.....	NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			83-2700544 ..	5595529			MPSP Shiloh MHC LLC	.. DE.....	NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			85-1446543 ..				MPSP South Concho Homes II LLC	.. DE.....	NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			84-2428644 ..	5493214			MPSP South Concho Homes LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2436652 ..	5493184			MPSP South Concho Lender LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2261982 ..	5493193			MPSP South Concho MHC LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			83-2736822 ..	5595547			MPSP Stonegate Homes LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			83-2736936 ..	5595538			MPSP Stonegate Lender LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			83-2725560 ..	5595510			MPSP Stonegate MHC LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2319873 ..	5493296			MPSP TC GH Homes LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2331064 ..	5493317			MPSP TC GH Lender LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2216156 ..	5493278			MPSP TC GH MHC LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2389479 ..	5493287			MPSP TC Sherman Homes LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2428588 ..	5493027			MPSP TC Sherman Lender LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2247220 ..	5493009			MPSP TC Sherman MHC LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2345969 ..	5492655			MPSP Wildwood Acres Homes LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2361787 ..	5492664			MPSP Wildwood Acres Lender LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2239609 ..	5492600			MPSP Wildwood Acres MHC LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2361842 ..	5492619			MPSP Wildwood Village Homes LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2379481 ..	5492589			MPSP Wildwood Village Lender LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2239646 ..	5492598			MPSP Wildwood Village MHC LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			83-2848324 ..				MPSP Windsong Homes LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			83-2848439 ..				MPSP Windsong Lender LLC	.. DE.....	NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		

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			83-2861026 ..				MPSP Windsong MHC LLC	.. DE	.. NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			86-1741788 ..	5606005 ..			TGA SS Self Storage Portfolio Investor Member LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			87-2470916 ..	5652730 ..			TGA SS Self Storage Tranche I Venture LP	.. DE	.. NIA	TGA SS Self Storage Portfolio Investor Member LLC	Ownership.....	96.000 ..	TIAA Board of Governors		
			84-3071380 ..				LPP Hilliard LP	.. DE	.. NIA	TGA SS Self Storage Tranche I Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
			87-4751299 ..				Newmarket HCG, L.P.	.. DE	.. NIA	TGA SS Self Storage Tranche I Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
			83-1608525 ..	5760596 ..			Seminole Storage Units I LP	.. DE	.. NIA	TGA SS Self Storage Tranche I Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
				5742480 ..			TGA T1 SC Durbin Park LP	.. DE	.. NIA	TGA SS Self Storage Tranche I Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
				5742462 ..			TGA T1 SC Millenia LP	.. DE	.. NIA	TGA SS Self Storage Tranche I Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
				5742471 ..			TGA T1 SC San Marco LP	.. DE	.. NIA	TGA SS Self Storage Tranche I Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
			86-1714431 ..	5606032 ..			TGA SS Self Storage Portfolio Venture LP	.. DE	.. NIA	TGA SS Self Storage Portfolio Investor Member LLC	Ownership.....	96.000 ..	TIAA Board of Governors		
			86-1623164 ..	5608166 ..			TGA SC Bonita Springs LP	.. DE	.. NIA	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
			86-1624012 ..	5608157 ..			TGA SC Columbus Ford LP	.. DE	.. NIA	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
			86-1623724 ..	5608175 ..			TGA SC Columbus Veterans LP	.. DE	.. NIA	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
			86-1639097 ..	5608205 ..			TGA SC Erie Avenue LP	.. DE	.. NIA	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
			86-1623454 ..	5608193 ..			TGA SC Gainesville LP	.. DE	.. NIA	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
			86-1639333 ..	5608184 ..			TGA SC Germantown LP	.. DE	.. NIA	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
			86-1676901 ..	5608287 ..			TGA SC Glenn Heights LP	.. DE	.. NIA	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
			86-1638763 ..	5608278 ..			TGA SC Global Indy I LP	.. DE	.. NIA	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
			86-1677082 ..	5608250 ..			TGA SC Houston LP	.. DE	.. NIA	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
			86-1638905 ..	5608241 ..			TGA SC Indianapolis 29th Street LP	.. DE	.. NIA	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
			86-1639231 ..	5608232 ..			TGA SC Kensington LP	.. DE	.. NIA	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
			86-1676331 ..	5608223 ..			TGA SC Lancaster LP	.. DE	.. NIA	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors		
			84-3255382 ..	5482665 ..			TGA Sterling DC LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			85-3509669 ..	5601402 ..			TGA The Apartments at Blakeney LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			88-1150650 ..	5721430 ..			TGA TMO IN Portfolio Investor Member LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			84-3759437 ..	5482601 ..			TGA Tri-State Commerce Center LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			85-3917654 ..	5592685 ..			TGA Twelve100 Apartments LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			99-3097880 ..				TGA TX Infill Blankenship LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			99-3054493 ..				TGA TX Infill GSW LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			87-3992892 ..	5692213 ..			TGA UMH Properties Investor Member LLC	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			92-0251112 ..	5789195 ..			TGA UMH Venture Tranche I LLC	.. DE	.. NIA	TGA UMH Properties Investor Member LLC	Ownership.....	60.000 ..	TIAA Board of Governors		
			92-1268769 ..				Rum Runner MHC TGA, LLC	.. DE	.. NIA	TGA UMH Venture Tranche I LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			87-3883818 ..				Sebring Square MHC TGA, LLC	.. DE	.. NIA	TGA UMH Venture Tranche I LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			93-2432687 ..				TGA UMH Venture Tranche 1 Rentals, LLC	.. DE	.. NIA	TGA UMH Venture Tranche I LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			87-4552535 ..	5704198 ..			TGA University Trails Investor Member LLC ...	.. DE	.. NIA	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			87-4257683 ..	5704415 ..			TGAP University Trails LLC	.. DE	.. NIA	TGA University Trails Investor Member LLC ..	Ownership.....	97.000 ..	TIAA Board of Governors		
			87-4257544 ..	5704424 ..			TGAP University Trails Owner LLC	.. DE	.. NIA	TGAP University Trails LLC	Ownership.....	100.000 ..	TIAA Board of Governors		

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			84-3830895 ..	5514098 .....	.....	.....	TGA Van Dorens West LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			99-4597420 ..	.....	.....	.....	TGA Verve Orlando Investor Member LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			99-4454725 ..	.....	.....	.....	TGA SMI Verve Orlando Venture LLC	..DE.....	NIA.....	TGA Verve Orlando Investor Member LLC	Ownership.....	..90.000	TIAA Board of Governors .....	.....	.....
.....			99-4464495 ..	.....	.....	.....	TGA SMI Verve Orlando Owner LLC	..DE.....	NIA.....	TGA SMI Verve Orlando Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3441798 ..	5514100 .....	.....	.....	TGA Vista Point South LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3527380 ..	5515273 .....	.....	.....	TGA Washington DC CC LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-2939589 ..	5482571 .....	.....	.....	TGA Westport Distribution Center LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			83-0723201 ..	5375114 .....	.....	.....	TGA Yorktown Apartments LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			92-1383692 ..	5810718 .....	.....	.....	TGANX MOB Wheat Ridge LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			87-3750360 ..	5690460 .....	.....	.....	TGA-MJC MHC LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			82-2826183 ..	5692679 .....	.....	.....	TIAA Administrative Services LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....				4900500 .....	.....	.....	TIAA CLO I Ltd	..CYM.....	NIA.....	Teachers Insurance and Annuity Association of America	Management.....	.....	TIAA Board of Governors .....	.....	.....
.....				5049965 .....	.....	.....	TIAA CLO I LLC	..DE.....	NIA.....	TIAA CLO I Ltd	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-1905731 ..	.....	.....	.....	TIAA CLO I Holding, LLC	..DE.....	NIA.....	TIAA CLO I Ltd	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....				5652749 .....	.....	.....	TIAA CLO II Ltd	..CYM.....	NIA.....	Teachers Insurance and Annuity Association of America	Management.....	.....	TIAA Board of Governors .....	.....	.....
.....				5652842 .....	.....	.....	TIAA CLO II LLC	..DE.....	NIA.....	TIAA CLO II Ltd	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							TIAA CLO II Holding, LLC	..DE.....	NIA.....	TIAA CLO II Ltd	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....				5157860 .....	.....	.....	TIAA CLO III Ltd.	..CYM.....	NIA.....	Teachers Insurance and Annuity Association of America	Management.....	.....	TIAA Board of Governors .....	.....	.....
.....				5354780 .....	.....	.....	TIAA CLO III LLC	..DE.....	NIA.....	TIAA CLO III Ltd.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....				5371910 .....	.....	.....	TIAA CLO IV Ltd.	..CYM.....	NIA.....	Teachers Insurance and Annuity Association of America	Management.....	.....	TIAA Board of Governors .....	.....	.....
.....			13-4173396 ..	4599203 .....	.....	.....	TIAA CMBS I, LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			13-4173396 ..	4602774 .....	.....	.....	TIAA CMBS I Trust	..DE.....	NIA.....	TIAA CMBS I, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-4570655 ..	4900498 .....	.....	.....	TIAA Diversified Public Investments, LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							TIAA GCREIT Holdings LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			82-1419222 ..	5194360 .....	.....	.....	Nuveen Global Cities REIT, Inc.	..MD.....	NIA.....	TIAA GCREIT Holdings LLC	Management.....	.....	TIAA Board of Governors .....	.....	.....
.....			27-5551198 ..	4599267 .....	.....	.....	TIAA Global Ag Holdco LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			45-5044364 ..	4627124 .....	.....	.....	Global Agriculture AIV (US) LLC	..DE.....	NIA.....	TIAA Global Ag Holdco LLC	Ownership.....	..98.100	TIAA Board of Governors .....	.....	.....
.....			45-1531685 ..	4643580 .....	.....	.....	Global Ag Properties USA LLC	..DE.....	NIA.....	Global Agriculture AIV (US) LLC	Management.....	.....	TIAA Board of Governors .....	.....	.....
.....			80-0843991 ..	4644877 .....	.....	.....	Loma del Rio Vineyards LLC	..DE.....	NIA.....	Global Ag Properties USA LLC	Ownership.....	..55.000	TIAA Board of Governors .....	.....	.. 1200
.....			46-2577906 ..	4643973 .....	.....	.....	Sugarloaf Vineyard, LLC	..DE.....	NIA.....	Global Ag Properties USA LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-1083514 ..	4753582 .....	.....	.....	Global Agriculture II AIV (US) LLC	..DE.....	NIA.....	TIAA Global Ag Holdco LLC	Management.....	.....	TIAA Board of Governors .....	.....	.....
.....			47-1069783 ..	4755438 .....	.....	.....	Global Ag Properties II USA LLC	..DE.....	NIA.....	Global Agriculture II AIV (US) LLC	Ownership.....	..50.000	TIAA Board of Governors .....	.....	.....
.....			27-5551341 ..	4639994 .....	.....	.....	TIAA-CREF Global Agriculture LLC	..DE.....	NIA.....	TIAA Global Ag Holdco LLC	Management.....	.....	TIAA Board of Governors .....	.....	.....
.....				4643357 .....	.....	.....	Global AG Properties Australia Pty, Ltd	..AUS.....	NIA.....	TIAA-CREF Global Agriculture LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....				4643571 .....	.....	.....	Global AG Properties Australia Trust	..AUS.....	NIA.....	TIAA-CREF Global Agriculture LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				4643094			Nova Gaia Brasil Participações Ltda.	..BRA.....	..NIA.....	TIAA-CREF Global Agriculture LLC	Ownership.....	..99.990	TIAA Board of Governors		.. 3500 ...
				4644493			Tellus Brasil Participações S.A.	..BRA.....	..NIA.....	Nova Gaia Brasil Participações Ltda.	Management.....	.....	TIAA Board of Governors		.. 3600 ...
				4644484			Terraviva Brasil Participações Ltda.	..BRA.....	..NIA.....	Nova Gaia Brasil Participações Ltda.	Ownership.....	..99.990	TIAA Board of Governors		.. 3700 ...
				4644493			Tellus Brasil Participações S.A.	..BRA.....	..NIA.....	Terraviva Brasil Participações Ltda.	Management.....	.....	TIAA Board of Governors		.. 3600 ...
				4863490			Agrobio Investimentos e Participações S.A. .	..BRA.....	..NIA.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4646321			Cerpon Participações S.A.	..BRA.....	..NIA.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4725758			Nova Ibiajara Propriedades Agrícolas S.A.	..BRA.....	..NIA.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4653954			Tellus Bahia Propriedades Agrícolas Ltda. ...	..BRA.....	..NIA.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4644505			Terra do Sol Propriedades Agrícolas S.A.	..BRA.....	..NIA.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4644514			Terrainvest Propriedades Agrícolas S.A.	..BRA.....	..NIA.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4646282			Tparone Participações S.A.	..BRA.....	..NIA.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4646303			Toperone Agrícola S.A.	..BRA.....	..NIA.....	Tparone Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4646291			Tpartwo Participações S.A.	..BRA.....	..NIA.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4646312			Topertwo Agrícola S.A.	..BRA.....	..NIA.....	Tpartwo Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			45-1502187 ..	4640011			TIAA-CREF Global Agriculture BR, LLC	..DE.....	..NIA.....	TIAA-CREF Global Agriculture LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4643094			Nova Gaia Brasil Participações Ltda.	..BRA.....	..NIA.....	TIAA-CREF Global Agriculture BR, LLC	Ownership.....	..0.010	TIAA Board of Governors		.. 3500 ...
				4644484			Terraviva Brasil Participações Ltda.	..BRA.....	..NIA.....	TIAA-CREF Global Agriculture BR, LLC	Ownership.....	..0.010	TIAA Board of Governors		.. 3700 ...
			47-0974399 ..	4753591	1616610		TIAA-CREF Global Agriculture II LLC	..DE.....	..NIA.....	TIAA Global Ag Holdco LLC	Management.....	.....	TIAA Board of Governors .....		.....
			47-1062423 ..	4755447			TIAA-CREF Global Agriculture II BR, LLC	..DE.....	..NIA.....	TIAA-CREF Global Agriculture II LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			81-1241294 ..	4979391			TIAA Global Capabilities Holding LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				5003789			TIAA Global Capabilities Singapore Holding Company Pte. Ltd.	..SGP.....	NIA.....	TIAA GBS Holding LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				5006838			TIAA Global Capabilities Private Limited	..IND.....	NIA.....	TIAA GBS Singapore Holding Company Pte. Ltd.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			26-3594208 ..	4863502			TIAA Global Public Investments, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
							TGPI GCIB (Cayman) LLC	..CYM.....	NIA.....	TIAA Global Public Investments, LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			46-3881813 ..	4599892			TIAA GTR HoldCo LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			46-3210500 ..	4724023			Global Timber Resources LLC	..DE.....	..NIA.....	TIAA GTR HoldCo LLC	Ownership.....	..50.000	TIAA Board of Governors .....		.....
			46-3909387 ..	4868431			Global Timber SA LLC	..DE.....	..NIA.....	Global Timber Resources LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4868440			Forestal GTR Chile Limitada	..CHL.....	..NIA.....	Global Timber SA LLC	Ownership.....	..99.900	TIAA Board of Governors .....		.....
			46-3899490 ..	4801906			Global Timber International, LLC	..DE.....	..NIA.....	Global Timber Resources LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4802789			Global Timber Spain, SL	..ESP.....	..NIA.....	Global Timber International, LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			98-1206384 ..	4803151			Forestal Monterrey Colombia SAS	..COL.....	..NIA.....	Global Timber Spain, SL	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				5165454			Global Timber Resources Colombia,S.A.S.	..COL.....	..NIA.....	Global Timber Spain, SL	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4866905			GT Europe Cooperatief U.A.	..MLD.....	..NIA.....	Global Timber International LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			45-3479281 ..	4599306			TIAA Infrastructure Investments, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			81-5307354 ..	5153983			730 Parking LLC	..DE.....	..NIA.....	TIAA Infrastructure Investments, LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			81-5302296 ..	5157879			730 Interpark, LLC	..DE.....	..NIA.....	730 Parking LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4936107			A-30 Canadian Transport Inc.	..CAN.....	..NIA.....	TIAA Infrastructure Investments, LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4887571			1867 Infrastructure Holdings Inc.	..CAN.....	..NIA.....	A-30 Canadian Transport Inc.	Ownership.....	..51.000	TIAA Board of Governors .....		.....
				4946843			Holding 1867 NA30 Inc.	..CAN.....	..NIA.....	1867 Infrastructure Holdings Inc.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4947327			1867 Nouvelle Autoroute 30 Inc.	..CAN.....	..NIA.....	Holding 1867 NA30 Inc.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			38-3857916 ..	4602813			I 595 Toll Road, LLC	..DE.....	..NIA.....	TIAA Infrastructure Investments, LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4810597			North American Sustainable Energy GP, LLC ...	..DE.....	..NIA.....	TIAA Infrastructure Investments, LLC	Ownership.....	..99.900	TIAA Board of Governors .....		.....

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....				4810551 .....	.....	.....	North American Sustainable Energy Manager, LLC	.. DE	 NIA	TIAA Infrastructure Investments, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			99-2861745 ..	.....	.....	.....	TIAA LatAm Timberlands, LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			88-4376843 ..	5810295 .....	.....	.....	TIAA NBS, LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			45-2665869 ..	4601115 .....	.....	.....	TIAA Oil and Gas Investments, LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			46-3628993 ..	4602934 .....	.....	.....	Actoil Utica, LLC	.. DE	 NIA	TIAA Oil and Gas Investments, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			11-3519531 ..	4601133 .....	.....	.....	TIAA Realty, LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			81-0902394 ..	4949125 .....	.....	.....	T-C 77 Central LLC	.. DE	 NIA	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			47-2249307 ..	4763161 .....	.....	.....	T-C 680 Belleville LLC	.. DE	 NIA	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			46-2678242 ..	4611721 .....	.....	.....	T-C Port Northwest Development LLC	.. DE	 NIA	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			81-3961919 ..	5047626 .....	.....	.....	TGA 70 Federal Street LLC	.. DE	 NIA	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			84-4376282 ..	5586385 .....	.....	.....	TGA Central Square Investor Member LLC	.. DE	 NIA	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			84-4880676 ..	5586394 .....	.....	.....	TGACSE Central Square Holdings LLC	.. DE	 NIA	TGA Central Square Investor Member LLC	Ownership.....	95.000	TIAA Board of Governors .....	.....	.....
.....			84-4893448 ..	5586433 .....	.....	.....	TGACSE Central Square LLC	.. DE	 NIA	TGACSE Central Square Holdings LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			84-4893383 ..	5586406 .....	.....	.....	TGACSE Morningside LLC	.. DE	 NIA	TGACSE Central Square Holdings LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			84-4924033 ..	5586424 .....	.....	.....	TGACSE Triangle LLC	.. DE	 NIA	TGACSE Central Square Holdings LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			99-3806636 ..	.....	.....	.....	TGA Doral Marketplace Investor Member LLC ..	.. DE	 NIA	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			99-3230291 ..	.....	.....	.....	TGA SJC Doral Marketplace Venture LLC	.. DE	 NIA	TGA Doral Marketplace Investor Member LLC ..	Ownership.....	97.000	TIAA Board of Governors .....	.....	.....
.....							TGA SJC Doral Marketplace Pledgor LLC	.. DE	 NIA	TGA SJC Doral Marketplace Venture LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			92-0315327 ..	.....	.....	.....	TGA SJC Doral Marketplace Owner LLC	.. DE	 NIA	TGA SJC Doral Marketplace Pledgor LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			87-1762569 ..	5620476 .....	.....	.....	TGA Eastridge Investor Member LLC	.. DE	 NIA	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....							TGA King EastRidge Venture LLC	.. DE	 NIA	TGA Eastridge Investor Member LLC	Ownership.....	95.000	TIAA Board of Governors .....	.....	.....
.....			85-2656497 ..	.....	.....	.....	TGA King EastRidge Owner LLC	.. DE	 NIA	TGA King EastRidge Venture LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			33-2062305 ..	.....	.....	.....	TGA Falls Church Investor Member LLC	.. DE	 NIA	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			93-4524760 ..	.....	.....	.....	TGA Fort Collins Member LLC	.. DE	 NIA	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....							TGA Montgomery Promenade Investor Member LLC	.....	.....	.....	.....	.....	.....	.....	.....
.....			99-1648043 ..	.....	.....	.....	.....	.. DE	 NIA	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			33-4917218 ..	.....	.....	.....	TGA Roland Park Investor Member LLC	.. DE	 NIA	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			93-2519414 ..	.....	.....	.....	TGA Specialty Shops Investor Member LLC	.. DE	 NIA	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			92-2619099 ..	.....	.....	.....	TGA HP Specialty Shops Venture LLC	.. DE	 NIA	TGA Specialty Shops Investor Member LLC ..	Ownership.....	98.000	TIAA Board of Governors .....	.....	.....
.....			92-2659927 ..	.....	.....	.....	TGA HP Specialty Shops Owner LLC	.. DE	 NIA	TGA HP Specialty Shops Venture LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....							TGA TCA Durham Logistics Center Investor Member LLC	.. DE	 NIA	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			87-1763260 ..	5620485 .....	.....	.....	.....	.....	.....	TGA TCA Durham Logistics Center Investor Member LLC	Ownership.....	90.000	TIAA Board of Governors .....	.....	.....
.....			84-3093962 ..	5497614 .....	.....	.....	TGA The Warehouse At CH Investor Member LLC	.. DE	 NIA	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....										TGA The Warehouse At CH Investor Member LLC	Ownership.....	98.500	TIAA Board of Governors .....	.....	.....
.....			84-3055701 ..	5582239 .....	.....	.....	TGAP The Warehouse At CH LLC	.. DE	 NIA .....	.....	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			84-3055465 ..	5586273 .....	.....	.....	TGAP The Warehouse At CH Owner LLC	.. DE	 NIA	TGAP The Warehouse At CH LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....							TGA The Warehouse At Ch II Investor Member LLC	.. DE	 NIA	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			86-1749539 ..	5609891 .....	.....	.....	.....	.....	.....	TGA The Warehouse At Ch II Investor Member LLC	Ownership.....	90.000	TIAA Board of Governors .....	.....	.....
.....			86-1548653 ..	5727544 .....	.....	.....	TGAP The Warehouse at CH II LLC	.. DE	 NIA .....	.....	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			86-1548790 ..	5727571 .....	.....	.....	TGAP The Warehouse at CH II Owner LLC	.. DE	 NIA	TGAP The Warehouse at CH II LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			82-2885306 ..	5688542 .....	.....	.....	TIAA RFS, LLC	.. DE	 NIA	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			20-2904312 ..	4314479			TIAA-CREF Insurance Agency, LLC	..DE.....	..NIA.....	TIAA RFS, LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			85-3343718 ..	5601390			TIAA Shared Services LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			81-2755014 ..	5011346			TIAA SMA Strategies LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			45-3029655 ..	4601197			TIAA-Stonepeak Investments I, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			45-3030923 ..	4601245			TIAA-Stonepeak Investments II, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			45-3164600 ..	4601348			TIAA Super Regional Mall Member Sub LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			45-3164764 ..	4644055			T-C Super Regional Mall Venture LLC	..DE.....	..NIA.....	TIAA Super Regional Mall Member Sub LLC	Ownership.....	51.000 ...	TIAA Board of Governors		
			46-4623585 ..	4801821	1614181		T-C International Plaza REIT LLC	..DE.....	..NIA.....	T-C Super Regional Mall Venture LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			46-4653326 ..	4801830			T-C International Plaza Investor GP LLC	..DE.....	..NIA.....	T-C International Plaza REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			46-4680948 ..	4801849			T-C International Plaza Investor LP LLC	..DE.....	..NIA.....	T-C International Plaza REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			38-3173536 ..	2884259			Tampa Westshore Associates Limited Partnership	..DE.....	..NIA.....	T-C International Plaza Investor LP LLC	Influence.....		TIAA Board of Governors		
			46-2713521 ..	4604116	1595474		T-C Las Vegas Retail REIT LLC	..DE.....	..NIA.....	T-C Super Regional Mall Venture LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			46-2726147 ..	4612979			T-C Las Vegas Retail Investor LLC	..DE.....	..NIA.....	T-C Las Vegas Retail REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			4615617	4615617			Grand Canal Shoppes Holdings, LLC	..DE.....	..NIA.....	T-C Las Vegas Retail Investor LLC	Influence.....		TIAA Board of Governors		
			45-1286386 ..	4601526			TIAA SynGas, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			13-1624203 ..	4741758			730 Catsolar, LLC	..DE.....	..NIA.....	TIAA SynGas, LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			93-1503568 ..				TIAA Trust, National Association	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			88-3094952 ..				TIAA Ventures LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			82-2335773 ..				TIAA Wealth Investment Management LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			33-3039496 ..				TIAA Wealth Management LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			45-4486211 ..	4602886			TIAA Wind Investments LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			45-3743502 ..	4626136			Capistrano Wind Partners, LLC	..DE.....	..NIA.....	TIAA Wind Investments LLC	Influence.....		TIAA Board of Governors		
			55-0856733 ..	4314349	882928		TIAA-CREF Individual & Institutional Services, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			20-8384004 ..	4599490			TIAA-CREF LPHC, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			46-1191235 ..	5018671	1611288		Nuveen Real Property Fund GP LLC	..DE.....	..NIA.....	TIAA-CREF LPHC, LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			20-5591124 ..	4314273			TIAA-CREF Redwood, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			20-5631854 ..	4314282			TIAA Kaspick, LLC	..DE.....	..NIA.....	TIAA-CREF Redwood, LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			13-4026557 ..	4314116	1627236		TIAA-CREF Tuition Financing, Inc.	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			4844163	4844163			UK PPP Investments LP	..GBR.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			4848983	4848983			Wigg Investments Limited	..GBR.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			4849739	4849739			Merseylink (Holdings) Limited	..GBR.....	..NIA.....	Wigg Investments Limited	Influence.....		TIAA Board of Governors		
			4852298	4852298			Merseylink (Finance) Limited	..GBR.....	..NIA.....	Merseylink (Holdings) Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			4860239	4860239			Merseylink Limited	..GBR.....	..NIA.....	Merseylink (Finance) Limited	Ownership.....	100.000 ...	TIAA Board of Governors		

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				4858638			Merseylink (Issuer) plc	..GBR.....	NIA.....	Merseylink (Finance) Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			87-1101091 ..	5616040			Union Property Operations NRE III LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			36-4932527 ..	5514614			U.S. Cities Industrial Fund LP	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
			30-1108455 ..	5115507			U.S. Cities Multifamily Fund LP	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
			82-3970010 ..	5671991			U.S. Cities Retail Fund LP	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Management.....	49.271 ...	TIAA Board of Governors		
			82-4016503 ..	5671982			U.S. Cities Retail Fund REIT LLC	..DE.....	NIA.....	U.S. Cities Retail Fund LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			82-4069923 ..	5671973			U.S. Cities Retail Fund Operating GP LLC	..DE.....	NIA.....	U.S. Cities Retail Fund REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			82-4037905 ..	5671058			U.S. Cities Retail Fund Operating LP	..DE.....	NIA.....	U.S. Cities Retail Fund REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			33-4981901 ..				USCRF Bear Creek Owner LLC	..DE.....	NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			99-5117928 ..				USCRF English Village Owner LLC	..DE.....	NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			99-3752041 ..				USCRF Heritage Station Owner LLC	..DE.....	NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
							USCRF KRG JV Investor Member LLC	..DE.....	NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			37-1904986 ..				KRGUSCRF Retail Portfolio LLC	..DE.....	NIA.....	USCRF KRG JV Investor Member LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							KRG 951 & 41, LLC	..DE.....	NIA.....	KRGUSCRF Retail Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							KRG Livingston Center, LLC	..DE.....	NIA.....	KRGUSCRF Retail Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							KRG-USCRF Plaza Volente, LLC	..DE.....	NIA.....	KRGUSCRF Retail Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			33-5008546 ..				USCRF La Quinta Owner LLC	..DE.....	NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			33-5008100 ..				USCRF Old Grove Owner LLC	..DE.....	NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			93-4571475 ..				USCRF Peachtree Crossing Owner LLC	..DE.....	NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			38-4104483 ..	5115516			U.S. Cities Workplace Fund LP	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	55.944 ...	TIAA Board of Governors		
			61-1914684 ..	5115945			U.S. Cities Workplace Fund REIT LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund LP	Ownership.....	100.000 ...	TIAA Board of Governors		
				5116595			U.S. Cities Workplace Fund Operating GP LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			36-4919858 ..	5116791			U.S. Cities Workplace Fund Operating LP	..DE.....	NIA.....	U.S. Cities Workplace Fund REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			87-4526709 ..	5704442			USCOF 5500 Jefferson LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-4773752 ..	5515219			USCOF Maryland Farms Holdings LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-4775239 ..	5538834			U.S. Cities Office Fund Maryland Farms Co-Invest	..DE.....	NIA.....	USCOF Maryland Farms Holdings LLC	Ownership.....	51.000 ...	TIAA Board of Governors		3400
			84-4775394 ..	5585119			VRE-NRE Maryland Farms Venture	..DE.....	NIA.....	U.S. Cities Office Fund Maryland Farms Co-Invest	Ownership.....	97.000 ...	TIAA Board of Governors		
			87-1365205 ..	5700574			USCOF Mobius Operating Member LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			85-3371600 ..	5613272			USCOF Optical Court LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			33-4724674 ..				USCWF Scholar REIT-Tranche Investor Member LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			33-4741369 ..				USCWF Scholar TRS-Tranche Investor Member LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			33-4750931 ..				USCWF Wexford Scholar TRS LLC	..DE.....	NIA.....	USCWF Scholar TRS-Tranche Investor Member LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			99-3805944 ..				USCWF Split Rock Investor Member LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			33-4763847 ..				USCWF Wexford Scholar Venture REIT-Tranche LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			82-3988257 ..	5612417			U.S. Core-Plus Real Estate Debt Fund LP	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
			85-2116787 ..	5599723			U.S. Strategic Industrial Fund II LP	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			84-3440905 ..	5514128 .....	.....	.....	Western A Midwest TN, LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							Whole Loan Ownership Depositor, LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			93-6444961 ..	.....	.....	.....	Whole Loan Ownership Trust	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			83-1931152 ..	5700659 .....	.....	.....	Winslow Growth Capital Fund II, L.P.	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			51-0141732 ..	4599829 .....	.....	.....	W R C Properties, LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....

Asterisk	Explanation
0100	TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternatives Services, LLC and 50% owned by TEFF Holdco LLC.
0200	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%
0300	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%
0400	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%
0500	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%
0600	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%
0700	CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by CAM HR Holdco LLC.
0800	Clean Energy Partners HoldCo LLP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 2, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.
0900	Nuveen Investment Management Holdings Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 2, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.
1000	Global Real Estate Debt Partners Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.à.r.l.
1100	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%.
1200	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.
1300	Global Real Estate Debt Partners Fund I (UK) SCSp-SIF is controlled by TIAA, which owns 36.5%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.
1400	Radar Propriedades Agricolas S.A. is owned 65.77% by Mansilla Participacoes LTDA and 15.31% by Radar II Propriedades Agricolas S.A.
1500	ND Properties LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.
1600	Cityhold Euro S.à r.l. (CES) is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.l., which owns 88% of CES, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.
1700	Cityhold Nympe S.à r.l. (Nympe) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns 88% of Nympe, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.
1800	OVG Cloud S.à r.l. (OVG) is owned by TIAA via a 25% ownership of Cityhold Propco 11 S.à r.l. (10.1% of OVG) and Cityhold Propco 12 S.à r.l. (89.9% of OVG).
1900	SNC Roosevelt is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.l., which owns SAS Roosevelt (99.99% of SNC Roosevelt) and Roosevelt Participation S.à r.l. (0.01%).
2000	London Belgrave Unit Trust (LBUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.8% of LBUT) and Cityhold UK Investment S.à r.l. (0.2%).
2100	60 Great Portland Street Unit Trust (60GPS) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.4% of 60GPS) and Cityhold UK Investment S.à r.l. (0.6%).
2200	70 St. Mary Axe Unit Trust (SMAUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns SMA Holding S.à r.l. (99.9% of SMAUT) and Cityhold UK Investment S.à r.l. (0.1%).
2300	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%.
2400	T-C Europe, LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.
2500	Roppenheim Outlet SNC (ROSNC) is ultimately controlled by TIAA via a 61.8% ownership of Neptune Property Venture S.à r.l., which owns Roppenheim Holding SAS (99.99% of ROSNC) and Neptune Roppenheim Holding S.à r.l. (0.01%).
2600	T-C UK RE Holdings III, LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.
2700	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%.
2800	Asia Pacific Cities Fund, FCP is owned 12.04% by TGA APAC Fund Holdings, LLC and 12.04% by TGA Real Estate Fund Holdings, LLC
2900	TGA European RE Holdings I LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.
3000	VIE Student House A GmbH & Co KG is controlled by TIAA, and partially owned indirectly by Eagle Austria Holdings S.à r.l., which owns 94%, and CB Krieau Dzei GmbH, which owns 6%.
3100	TGA European RE Holdings III LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.
3200	QNY Acceptance, LLC is ultimately controlled and owned entirely by TIAA, with 67.5% owned by TGA GP Holdco LLC and 32.5% owned by TGA GP NY Holdco LLC.
3300	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.
3400	U.S. Cities Office Fund Maryland Farms Co-Invest is controlled by TIAA, with 51% owned by USCOP Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.
3500	Nova Gaia Brasil Participações Ltda. is owned 99.99% by TIAA-CREF Global Agriculture LLC and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

Asterisk	Explanation
3600	Tellus Brasil Participações S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participações Ltda
3700	Terraviva Brasil Participações Ltda. is owned 99.99% by Nova Gaia Brasil Participações Ltda and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

1.

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

The company is utilizing an ongoing statement of exemption

Bar Code:

2.

Medicare Part D Coverage Supplement [Document Identifier 365]
3.

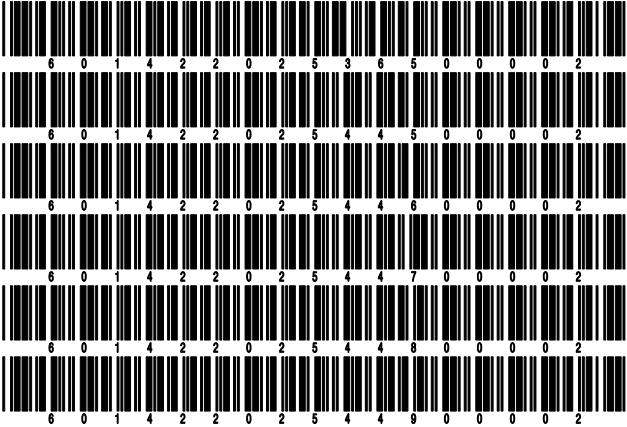
Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4.

Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5.

Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6.

Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7.

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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 carrying value		
7. Deduct current year's other than temporary impairment recognized		
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
	Year to Date	Prior Year Ended 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 interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
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
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,568,811	4,595,831
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	939	1,785
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, depreciation and proportional amortization	14,962	28,804
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)	4,554,788	4,568,811
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,554,788	4,568,811

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	13,696,423,589	13,146,897,281
2. Cost of bonds and stocks acquired	2,184,604,239	1,416,950,107
3. Accrual of discount	8,297,506	15,405,700
4. Unrealized valuation increase/(decrease)	(3,417,189)	3,791,761
5. Total gain (loss) on disposals	7,594,740	3,674,177
6. Deduct consideration for bonds and stocks disposed of	1,863,749,746	881,103,182
7. Deduct amortization of premium	4,483,519	7,885,461
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		1,431,253
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	759,995	124,459
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	14,026,029,615	13,696,423,589
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	14,026,029,615	13,696,423,589

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	7,356,199,251	1,663,594,684	1,705,003,446	339,858,807	7,356,199,251	7,654,649,296		7,148,623,108
2. NAIC 2 (a)	4,661,687,987	539,754,355	402,184,810	(247,423,071)	4,661,687,987	4,551,834,461		4,782,167,519
3. NAIC 3 (a)	81,123,909	55,998,751	23,886,739	(8,340,361)	81,123,909	104,895,560		83,432,367
4. NAIC 4 (a)	44,081,993	6,759,420	7,301,305	(1,539,577)	44,081,993	42,000,531		44,035,941
5. NAIC 5 (a)	5,486,844		2,326	4,669,211	5,486,844	10,153,729		5,818,688
6. NAIC 6 (a)								
7. Total ICO	12,148,579,984	2,266,107,210	2,138,378,626	87,225,009	12,148,579,984	12,363,533,577		12,064,077,623
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	1,754,118,973	286,137,375	52,203,613	26,150,752	1,754,118,973	2,014,203,487		1,728,042,651
9. NAIC 2	7,494,015		(897,899)	(897,899)	7,494,015	7,494,015		8,391,914
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	81,719		(242)	(2,490)	81,719	79,471		84,143
13. NAIC 6								
14. Total ABS	1,761,694,707	286,137,375	51,305,472	25,250,363	1,761,694,707	2,021,776,973		1,736,518,708
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	8,400,000				8,400,000	8,400,000		8,400,000
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6	2,910,604		(22,257)	(1,339,994)	2,910,604	1,592,867		5,146,950
21. Total Preferred Stock	11,310,604		(22,257)	(1,339,994)	11,310,604	9,992,867		13,546,950
22. Total ICO, ABS & Preferred Stock	13,921,585,295	2,552,244,585	2,189,661,841	111,135,378	13,921,585,295	14,395,303,417		13,814,143,281

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

NAIC 1 \$369,273,842 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	151,777,559	xxx	151,346,281	(141,564)	

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	90,048,902	
2. Cost of short-term investments acquired	301,343,246	190,010,436
3. Accrual of discount	1,939,185	834,854
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(8,284)	17,140
6. Deduct consideration received on disposals	241,545,490	100,813,528
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)	151,777,559	90,048,902
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	151,777,559	90,048,902

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	27,670,832	280,055,385
2. Cost of cash equivalents acquired	6,202,326,277	11,163,620,033
3. Accrual of discount	3,204,606	3,401,795
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	594	(5,647)
6. Deduct consideration received on disposals	6,015,706,026	11,419,400,734
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)	217,496,283	27,670,832
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	217,496,283	27,670,832

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-UJ-5	US TREASURY N B 4.750% 02/15/45	04/01/2025	BMO CAPITAL MARKETS		696,788	680,000	4,104	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					696,788	680,000	4,104	XXX
06738E-CV-5	BARCLAYS PLC 5.335% 09/10/35	06/12/2025	BANK OF AMERICA		14,697,300	15,000,000	206,731	2.A FE
29135L-AT-7	ABU DHABI GOVT INT L SERIES 144A 5.000% 04/30/34	04/02/2025	CITIGROUP GLOBAL MARKETS INC.		13,256,960	12,800,000	272,000	1.C FE
74738P-TP-3	STATE OF QATAR SERIES 144A 4.750% 05/29/34	04/02/2025	UBS SECURITIES LLC		5,082,500	5,000,000	81,806	1.C FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					33,036,760	32,800,000	560,537	XXX
044037-DE-6	ASHEVILLE NC LIMITED OBLIG 4.957% 04/01/32	06/12/2025	BANK OF AMERICA		1,025,000	1,025,000		1.C FE
485106-P2-8	KANSAS CITY MO SPL OBLG SERIES A 5.394% 04/01/38	06/25/2025	MORGAN STANLEY & CO. INC.		9,679,285	9,625,000	100,950	1.D FE
53945C-LX-6	LOS ANGELES CA WSTWTR SYS REVE SERIES B 5.741% 06/01/39	06/24/2025	U.S. BANCORP LIBRA		9,581,976	9,300,000	69,705	1.D FE
60637G-KZ-1	MISSOURI ST HSG DEV COMMISSION SERIES E 5.860% 11/01/40	06/25/2025	RAYMOND JAMES		3,065,000	3,065,000		1.B FE
63968X-CH-6	NEBRASKA ST INVESTMENT FIN AUT SERIES D 5.852% 09/01/39	06/25/2025	U.S. BANCORP LIBRA		2,776,758	2,750,000	447	1.A FE
64972J-UU-0	NEW YORK NY CITY TRANSITIONAL SERIES I-2 5.638% 05/01/39	06/24/2025	U.S. BANCORP LIBRA		4,566,991	4,450,000	18,120	1.A FE
70869P-RN-9	PENNSYLVANIA ST ECON DEV FING 5.456% 06/01/40	06/24/2025	U.S. BANCORP LIBRA		15,348,287	15,160,000	273,412	1.D FE
92812X-KU-5	VIRGINIA HSG DEV AUTH SERIES B 6.279% 07/01/55	04/22/2025	BANK OF AMERICA		2,170,000	2,170,000		1.A FE
92812X-MM-1	VIRGINIA HSG DEV AUTH SERIES C 5.316% 01/01/34	06/27/2025	WELLS FARGO		1,785,000	1,785,000		1.A FE
92812X-MN-9	VIRGINIA HSG DEV AUTH SERIES C 5.366% 07/01/34	06/27/2025	WELLS FARGO		1,050,000	1,050,000		1.A FE
92812X-MP-4	VIRGINIA HSG DEV AUTH SERIES C 5.416% 01/01/35	06/27/2025	WELLS FARGO		1,065,000	1,065,000		1.A FE
92812X-MQ-2	VIRGINIA HSG DEV AUTH SERIES C 5.446% 07/01/35	06/27/2025	WELLS FARGO		1,085,000	1,085,000		1.A FE
92812X-MR-0	VIRGINIA HSG DEV AUTH SERIES C 5.486% 01/01/36	06/27/2025	WELLS FARGO		1,810,000	1,810,000		1.A FE
92812X-MS-8	VIRGINIA HSG DEV AUTH SERIES C 5.516% 07/01/36	06/27/2025	WELLS FARGO		1,130,000	1,130,000		1.A FE
92812X-MT-6	VIRGINIA HSG DEV AUTH SERIES C 5.546% 01/01/37	06/27/2025	WELLS FARGO		1,145,000	1,145,000		1.A FE
92812X-MU-3	VIRGINIA HSG DEV AUTH SERIES C 5.596% 07/01/37	06/27/2025	WELLS FARGO		1,000,000	1,000,000		1.A FE
92812X-MV-1	VIRGINIA HSG DEV AUTH SERIES C 5.706% 07/01/40	06/27/2025	WELLS FARGO		4,500,000	4,500,000		1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					62,783,297	62,115,000	462,634	XXX
00206R-CP-5	AT&T INC SR UNSEC 4.500% 05/15/35	06/12/2025	BANK OF AMERICA		14,149,200	15,000,000	52,500	2.B FE
002824-BG-4	ABBOTT LABORATORIES SR UNSEC 4.750% 11/30/36	06/12/2025	BANK OF AMERICA		9,827,200	10,000,000	17,153	1.D FE
00287Y-CA-5	ABBVIE INC SERIES W1 4.050% 11/21/39	06/12/2025	BANK OF AMERICA		12,950,850	15,000,000	37,125	1.G FE
010392-GC-6	ALABAMA POWER CO 5.100% 04/02/35	06/12/2025	BANK OF AMERICA		9,979,500	10,000,000	103,417	1.E FE
02360R-AR-3	AMEREN CORP 5.375% 03/15/35	06/12/2025	BANK OF AMERICA		9,955,800	10,000,000	143,333	2.B FE
025816-DW-6	AMERICAN EXPRESS CO 5.284% 07/26/35	06/12/2025	BANK OF AMERICA		10,003,700	10,000,000	201,086	1.F FE
025816-EH-8	AMERICAN EXPRESS CO 5.667% 04/25/36	05/16/2025	CITIGROUP GLOBAL MARKETS INC.		10,179,900	10,000,000	37,780	1.F FE
03073E-AY-1	CENCORA INC 5.150% 02/15/35	06/12/2025	BANK OF AMERICA		9,974,000	10,000,000	168,806	2.A FE
03076C-AP-1	AMERIPRISE FINANCIAL INC 5.200% 04/15/35	06/12/2025	BANK OF AMERICA		9,977,700	10,000,000	151,667	1.G FE
032095-AR-2	AMPHENOL CORP 5.000% 01/15/35	06/12/2025	BANK OF AMERICA		9,995,300	10,000,000	205,556	1.G FE
03523T-BY-3	ANHEUSER BUSCH INBEV WOR 5.000% 06/15/34	06/12/2025	BANK OF AMERICA		10,105,400	10,000,000	247,222	1.G FE
036752-AZ-6	ELEVANCE HEALTH INC 5.375% 06/15/34	06/12/2025	BANK OF AMERICA		10,097,600	10,000,000	265,764	2.A FE
03740M-AF-7	AON NORTH AMERICA INC 5.750% 03/01/54	04/15/2025	SUSQUEHANA FINANCIAL GROUP LL		3,848,400	4,000,000	28,750	2.A FE
037833-BW-9	APPLE INC SR UNSEC 4.500% 02/23/36	06/12/2025	BANK OF AMERICA		9,852,700	10,000,000	137,500	1.B FE
04316J-AM-1	ARTHUR J GALLAGHER & CO 5.000% 02/15/32	06/25/2025	U.S. BANCORP INVESTMENTS INC		10,089,600	10,000,000	259,722	2.B FE
04316J-AN-9	ARTHUR J GALLAGHER & CO 5.150% 02/15/35	06/12/2025	BANK OF AMERICA		14,842,200	15,000,000	373,375	2.B FE
043436-AX-2	ASBURY AUTOMOTIVE GROUP SERIES 144A 5.000% 02/15/32	04/01/2025	GOLDMAN SACHS & CO.		2,736,810	3,000,000	57,083	3.B FE
049560-BC-8	ATMOS ENERGY CORP 5.200% 08/15/35	06/16/2025	Various		13,212,140	13,250,000		1.G FE
053332-BK-7	AUTOZONE INC 5.400% 07/15/34	06/12/2025	BANK OF AMERICA		10,136,700	10,000,000	222,000	2.B FE
059165-ET-3	BALTIMORE GAS & ELECTRIC 5.450% 06/01/35	06/16/2025	BNP PARIBAS		5,027,100	5,000,000	23,465	1.G FE
06051G-MM-8	BANK OF AMERICA CORP 5.511% 01/24/36	06/12/2025	BANK OF AMERICA		15,225,150	15,000,000	319,179	1.E FE
06406R-CA-3	BANK OF NY MELLON CORP 5.225% 11/20/35	06/12/2025	BANK OF AMERICA		10,067,900	10,000,000	33,382	1.D FE
08290D-AJ-0	BLACKROCK FUNDING INC 4.900% 01/08/35	06/12/2025	BANK OF AMERICA		9,998,800	10,000,000	210,972	1.D FE
10373Q-CA-6	BP CAP MARKETS AMERICA 5.227% 11/17/34	06/12/2025	BANK OF AMERICA		15,085,800	15,000,000	56,626	1.E FE
11120V-AN-3	BRIXNOR OPERATING PART 5.200% 04/01/32	06/18/2025	SUNTRUST CAPITAL MARKETS		5,000,450	5,000,000		2.B FE
11135F-BV-2	BROADCOM INC SERIES 144A 4.926% 05/15/37	06/12/2025	BANK OF AMERICA		14,404,200	15,000,000	57,470	2.A FE
11135F-CC-3	BROADCOM INC 4.550% 02/15/32	06/18/2025	MORGAN STANLEY & CO. INC.		4,905,450	5,000,000	78,993	2.A FE
115236-AL-5	BROWN & BROWN INC 5.250% 06/23/32	06/25/2025	RBC DAIN RAUSCHER INC.		5,075,900	5,000,000	2,188	2.C FE
115236-AM-3	BROWN & BROWN INC 5.550% 06/23/35	06/16/2025	Various		8,228,278	8,225,000		2.C FE
12008R-AT-4	BUILDERS FIRSTSOURCE INC SERIES 144A 6.750% 05/15/35	05/05/2025	BANK OF AMERICA		2,850,000	2,850,000		3.C FE
125523-AJ-9	CIGNA CORP CO GUARNT 4.800% 08/15/38	06/12/2025	BANK OF AMERICA		9,246,600	10,000,000	157,333	2.A FE
12636Y-AF-9	CRH AMERICA FINANCE INC 5.500% 01/09/35	06/12/2025	BANK OF AMERICA		10,152,900	10,000,000	235,278	2.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
127190-AE-6	CACI INTERNATIONAL INC SERIES 144A 6.375% 06/15/33	05/21/2025	JP MORGAN SECURITIES INC		340,000	340,000		3.C FE
14040H-CT-0	CAPITAL ONE FINANCIAL CO 5.268% 05/10/33	06/18/2025	GOLDMAN SACHS & CO.		4,981,150	5,000,000	29,267	2.A FE
14040H-DH-5	CAPITAL ONE FINANCIAL CO 5.884% 07/26/35	06/12/2025	BANK OF AMERICA		10,182,500	10,000,000	223,919	2.A FE
14149Y-BS-6	CARDINAL HEALTH INC 5.350% 11/15/34	06/12/2025	BANK OF AMERICA		15,090,150	15,000,000	62,417	2.B FE
149123-CL-3	CATERPILLAR INC 5.200% 05/15/35	06/12/2025	BANK OF AMERICA		10,092,500	10,000,000	40,444	1.F FE
17275R-AD-4	CISCO SYSTEMS INC 5.900% 02/15/39	06/12/2025	BANK OF AMERICA		10,603,750	10,000,000	193,389	1.D FE
18060T-AD-7	CLARIOS GLOBAL LP US FIN SERIES 144A 6.750% 02/15/30	04/04/2025	GOLDMAN SACHS & CO.		1,003,750	1,000,000	12,938	4.A FE
18539U-AE-5	CLEARWAY ENERGY OP LLC SERIES 144A 3.750% 01/15/32	04/01/2025	GOLDMAN SACHS & CO.		1,291,665	1,500,000	12,031	3.B FE
191216-DR-8	COCA COLA CO THE 5.000% 05/13/34	06/12/2025	BANK OF AMERICA		10,182,900	10,000,000	41,667	1.E FE
20030N-EJ-6	COMCAST CORP 5.300% 06/01/34	06/12/2025	BANK OF AMERICA		10,136,100	10,000,000	17,667	1.G FE
20451R-AC-6	COMPASS GROUP DIVERSIFIE SERIES 144A 5.000% 01/15/32	04/01/2025	GOLDMAN SACHS & CO.		1,799,820	2,000,000	21,389	4.C FE
20826F-BL-9	CONOCOPHILLIPS COMPANY 5.000% 01/15/35	06/12/2025	BANK OF AMERICA		9,897,500	10,000,000	261,111	1.F FE
21871X-AH-2	COREBRIDGE FINANCIAL INC SERIES WI 3.900% 04/05/32	06/18/2025	WELLS FARGO		4,639,050	5,000,000	40,625	2.A FE
228180-AC-9	CROWN AMERICAS LLC SERIES 144A 5.875% 06/01/33	05/12/2025	BANK OF AMERICA		1,615,000	1,615,000		3.B FE
233331-BL-0	DTE ENERGY CO 5.850% 06/01/34	06/12/2025	BANK OF AMERICA		10,352,300	10,000,000	19,500	2.B FE
23918K-AW-8	DAVITA INC SERIES 144A 6.875% 09/01/32	04/01/2025	GOLDMAN SACHS & CO.		3,028,800	3,000,000	17,760	3.C FE
23918K-AY-4	DAVITA INC SERIES 144A 6.750% 07/15/33	05/20/2025	BANK OF AMERICA		1,845,000	1,845,000		3.C FE
24422E-XU-8	JOHN DEERE CAPITAL CORP SERIES MTN1 5.050% 06/12/34	06/12/2025	BANK OF AMERICA		10,067,900	10,000,000	1,403	1.E FE
25245B-AE-7	DIAGEO INVESTMENT CORP 5.625% 04/15/35	06/12/2025	BANK OF AMERICA		10,308,000	10,000,000	90,625	1.G FE
25278X-BC-2	DIAMONDBACK ENERGY INC 5.550% 04/01/35	06/12/2025	BANK OF AMERICA		9,986,800	10,000,000	127,958	2.B FE
254687-FY-7	WALT DISNEY COMPANY THE 3.500% 05/13/40	06/12/2025	BANK OF AMERICA		8,107,100	10,000,000	29,167	1.G FE
26442C-BQ-6	DUKE ENERGY CAROLINAS 5.250% 03/15/35	06/12/2025	BANK OF AMERICA		10,110,000	10,000,000	228,958	1.F FE
26442E-AM-2	DUKE ENERGY OHIO INC 5.300% 06/15/35	06/16/2025	BARCLAYS BANK PLC		4,997,600	5,000,000	8,833	1.F FE
26442U-AU-8	DUKE ENERGY PROGRESS LLC 5.050% 03/15/35	06/12/2025	BANK OF AMERICA		9,911,600	10,000,000	136,069	1.F FE
29273V-AY-6	ENERGY TRANSFER LP 5.550% 05/15/34	06/12/2025	BANK OF AMERICA		15,027,000	15,000,000	64,750	2.B FE
29364W-BP-2	ENTERGY LOUISIANA LLC 5.150% 09/15/34	06/12/2025	BANK OF AMERICA		9,952,100	10,000,000	125,889	1.F FE
29366W-AE-6	ENTERGY MISSISSIPPI LLC 5.850% 06/01/54	04/15/2025	Various		6,912,550	7,000,000	153,563	1.F FE
29379V-CG-6	ENTERPRISE PRODUCTS OPER 4.950% 02/15/35	06/12/2025	BANK OF AMERICA		14,799,600	15,000,000	243,375	1.G FE
29379V-CL-5	ENTERPRISE PRODUCTS OPER 5.200% 01/15/36	06/18/2025	Various		10,241,539	10,275,000		1.G FE
303250-AG-9	FAIR ISAAC CORP SERIES 144A 6.000% 05/15/33	05/08/2025	BANK OF AMERICA		1,140,000	1,140,000		3.A FE
337738-BN-7	FISERV INC 5.150% 08/12/34	06/12/2025	BANK OF AMERICA		14,868,900	15,000,000	259,646	2.B FE
341081-GU-5	FLORIDA POWER & LIGHT CO 5.300% 06/15/34	06/12/2025	BANK OF AMERICA		10,200,700	10,000,000	262,056	1.D FE
370334-DB-7	GENERAL MILLS INC 5.250% 01/30/35	06/12/2025	BANK OF AMERICA		9,959,000	10,000,000	294,583	2.B FE
373334-LB-5	GEORGIA POWER CO 5.200% 03/15/35	06/12/2025	BANK OF AMERICA		10,025,200	10,000,000	144,444	1.G FE
375558-CC-5	GILEAD SCIENCES INC 5.100% 06/15/35	06/12/2025	BANK OF AMERICA		15,023,700	15,000,000	431,375	1.G FE
377372-AQ-0	GLAXOSMITHKLINE CAPITAL INC 4.875% 04/15/35	06/12/2025	BANK OF AMERICA		9,887,600	10,000,000	121,875	1.F FE
38869A-AE-7	GRAPHIC PACKAGING INTERN SERIES 144A 6.375% 07/15/32	04/01/2025	GOLDMAN SACHS & CO.		1,508,415	1,500,000	20,453	3.B FE
404121-AK-1	HCA INC 5.450% 09/15/34	06/12/2025	BANK OF AMERICA		9,970,100	10,000,000	133,222	2.C FE
432830-AC-4	HILTON GRAND VAC BOR ESC SERIES 144A 6.625% 01/15/32	04/01/2025	GOLDMAN SACHS & CO.		2,983,170	3,000,000	42,510	3.B FE
438516-CS-3	HONEYWELL INTERNATIONAL 5.000% 03/01/35	06/12/2025	BANK OF AMERICA		9,949,700	10,000,000	141,667	1.F FE
459200-LJ-8	IBM CORP 5.200% 02/10/35	06/12/2025	BANK OF AMERICA		10,041,400	10,000,000	177,667	1.G FE
461070-AX-2	INTERSTATE POWER & LIGHT 5.600% 06/29/35	05/16/2025	WELLS FARGO		10,042,500	10,000,000		2.A FE
46266T-AG-3	IQTIA INC SERIES 144A 6.250% 06/01/32	06/02/2025	GOLDMAN SACHS & CO.		1,975,000	1,975,000		3.B FE
46285M-AA-8	IRON MOUNTAIN INFO MGMT SERIES 144A 5.000% 07/15/32	04/01/2025	GOLDMAN SACHS & CO.		926,540	1,000,000	19,028	3.C FE
46647P-EK-8	JPMORGAN CHASE & CO 5.294% 07/22/35	06/12/2025	BANK OF AMERICA		20,083,000	20,000,000	414,697	1.E FE
47077W-AD-0	JANE STREET GRP JSG FIN SERIES 144A 6.125% 11/01/32	04/01/2025	GOLDMAN SACHS & CO.		1,975,660	2,000,000	54,785	3.A FE
47077W-AE-8	JANE STREET GRP JSG FIN SERIES 144A 6.750% 05/01/33	04/23/2025	JP MORGAN SECURITIES INC		570,000	570,000		3.A FE
478160-CF-9	JOHNSON & JOHNSON 3.625% 03/03/37	06/12/2025	BANK OF AMERICA		8,821,400	10,000,000	100,694	1.A FE
501044-DV-0	KROGER CO 5.000% 09/15/34	06/12/2025	BANK OF AMERICA		14,712,900	15,000,000	183,333	2.B FE
502431-AU-3	L3HARRIS TECH INC 5.350% 06/01/34	06/12/2025	BANK OF AMERICA		10,126,300	10,000,000	17,833	2.B FE
532457-CR-7	ELI LILLY & CO 4.600% 08/14/34	06/12/2025	BANK OF AMERICA		9,799,900	10,000,000	152,056	1.E FE
55261F-AV-6	M&T BANK CORPORATION SERIES MTN 5.385% 01/16/36	06/12/2025	Various		26,901,325	27,500,000	547,475	2.A FE
55261F-AY-0	M&T BANK CORPORATION 5.179% 07/08/31	06/25/2025	MORGAN STANLEY & CO. INC.		5,063,300	5,000,000	6,474	2.A FE
56585A-BL-5	MARATHON PETROLEUM CORP 5.700% 03/01/35	06/12/2025	BANK OF AMERICA		15,002,250	15,000,000	292,125	2.B FE
571676-BA-2	MARS INC SERIES 144A 5.200% 03/01/35	06/12/2025	BANK OF AMERICA		25,026,350	25,000,000	293,944	1.F FE
571676-BC-8	MARS INC SERIES 144A 5.700% 05/01/55	04/15/2025	KEYBANC CAPITAL MARKETS		4,894,500	5,000,000	26,917	1.F FE
571748-CC-4	MARSH & MCLENNAN COS INC 5.000% 03/15/35	06/12/2025	BANK OF AMERICA		9,895,900	10,000,000	122,222	1.G FE

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
57638P-AA-2	MASTERBRAND INC SERIES 144A 7.000% 07/15/32	04/01/2025	GOLDMAN SACHS & CO.		3,007,800	3,000,000	44,917	3.B FE
58013M-GA-6	MCDONALD S CORP 4.950% 03/03/35	05/16/2025	MORGAN STANLEY & CO. INC.		4,903,150	5,000,000	52,250	2.A FE
59156R-CN-6	METLIFE INC 5.300% 12/15/34	06/12/2025	BANK OF AMERICA		10,161,400	10,000,000	262,056	1.G FE
60672J-AA-7	MITER BRAND MIVD BDRR SERIES 144A 6.750% 04/01/32	04/01/2025	GOLDMAN SACHS & CO.		2,980,380	3,000,000	563	3.C FE
60855R-AM-2	MOLINA HEALTHCARE INC SERIES 144A 6.250% 01/15/33	04/01/2025	GOLDMAN SACHS & CO.		2,960,580	3,000,000	69,792	3.B FE
61747Y-FT-7	MORGAN STANLEY 5.320% 07/19/35	06/12/2025	BANK OF AMERICA		9,996,600	10,000,000	212,800	1.E FE
65339K-DK-3	NEXTERA ENERGY CAPITAL 5.300% 03/15/32	06/25/2025	MORGAN STANLEY & CO. INC.		5,125,450	5,000,000	104,528	2.A FE
666807-OP-5	NORTHROP GRUMMAN CORP 5.250% 07/15/35	06/12/2025	BANK OF AMERICA		10,085,700	10,000,000	20,417	2.A FE
668771-AM-0	GEN DIGITAL INC SERIES 144A 6.250% 04/01/33	04/04/2025	RBC DAIN RAUSCHER INC.		993,750	1,000,000	6,771	3.C FE
66989H-AV-0	NOVARTIS CAPITAL CORP 4.200% 09/18/34	06/12/2025	BANK OF AMERICA		9,517,800	10,000,000	99,167	1.D FE
682680-CE-1	ONEOK INC 5.050% 11/01/34	06/12/2025	BANK OF AMERICA		14,410,050	15,000,000	88,375	2.B FE
68389X-BW-4	ORACLE CORP 3.600% 04/01/40	06/12/2025	BANK OF AMERICA		7,917,500	10,000,000	72,000	2.B FE
693475-BZ-7	PNC FINANCIAL SERVICES 5.401% 07/23/35	06/12/2025	BANK OF AMERICA		10,053,500	10,000,000	210,039	1.G FE
70470B-AA-7	PEACHTREE FUND TRUST II 6.012% 05/15/35	06/12/2025	Various		25,288,300	25,000,000	55,110	2.A FE
713448-GC-6	PEPSICO INC 5.000% 02/07/35	06/12/2025	BANK OF AMERICA		10,038,100	10,000,000	175,000	1.E FE
71424V-AA-8	PERMIAN RESOURC OPTG LLC 7.000% 01/15/32	04/01/2025	GOLDMAN SACHS & CO.		2,047,500	2,000,000	29,944	3.A FE
737446-AV-6	POST HOLDINGS INC SERIES 144A 6.375% 03/01/33	04/01/2025	GOLDMAN SACHS & CO.		2,975,850	3,000,000	16,469	4.B FE
74340X-CN-9	PROLOGIS LP 5.000% 01/31/35	06/12/2025	BANK OF AMERICA		9,898,700	10,000,000	184,722	1.F FE
74825N-AA-5	QUEEN MERGERCO INC SERIES 144A 6.750% 04/30/32	04/23/2025	MORGAN STANLEY & CO. INC.		1,500,000	1,500,000		3.C FE
74949L-AG-7	RELX CAPITAL INC 5.250% 03/27/35	06/12/2025	BANK OF AMERICA		10,105,700	10,000,000	110,833	1.G FE
75513E-CW-9	RTX CORP 6.100% 03/15/34	06/12/2025	BANK OF AMERICA		10,705,700	10,000,000	149,111	2.A FE
75513E-CX-7	RTX CORP 6.400% 03/15/54	04/15/2025	JANE STREET EXECUTION SERVICES		5,328,800	5,000,000	27,556	2.A FE
7591EP-AV-2	REGIONS FINANCIAL CORP 5.502% 09/06/35	06/12/2025	BANK OF AMERICA		9,878,200	10,000,000	148,248	2.A FE
759351-AS-8	REINSURANCE GRP OF AMER 5.750% 09/15/34	06/18/2025	Various		15,167,450	15,000,000	178,090	2.A FE
760759-BM-1	REPUBLIC SERVICES INC 5.150% 03/15/35	04/15/2025	JANE STREET EXECUTION SERVICES		2,493,900	2,500,000	7,868	1.G FE
77311W-AA-9	ROCKET COS INC SERIES 144A 6.125% 08/01/30	06/05/2025	JP MORGAN SECURITIES INC		1,065,000	1,065,000		3.A FE
77311W-AB-7	ROCKET COS INC SERIES 144A 6.375% 08/01/33	06/05/2025	JP MORGAN SECURITIES INC		1,125,000	1,125,000		3.A FE
776696-AJ-5	ROPER TECHNOLOGIES INC 4.900% 10/15/34	06/12/2025	BANK OF AMERICA		9,767,200	10,000,000	78,944	2.B FE
78351G-AA-3	RYAN SPECIALITY SERIES 144A 5.875% 08/01/32	04/01/2025	GOLDMAN SACHS & CO.		991,240	1,000,000	9,955	3.C FE
828807-DY-0	SIMON PROPERTY GROUP LP 4.750% 09/26/34	06/12/2025	BANK OF AMERICA		9,640,100	10,000,000	101,597	1.G FE
842587-DT-1	SOUTHERN CO 5.700% 03/15/34	06/18/2025	WELLS FARGO		5,169,750	5,000,000	75,208	2.A FE
842587-EA-1	SOUTHERN CO 4.850% 03/15/35	05/16/2025	GOLDMAN SACHS & CO.		4,786,450	5,000,000	43,111	2.A FE
852234-AR-4	BLOCK INC SERIES 144A 6.500% 05/15/32	04/01/2025	GOLDMAN SACHS & CO.		1,012,890	1,000,000	24,736	3.A FE
852234-AS-2	BLOCK INC 6.500% 05/15/32	05/15/2025	Tax Free Exchange		1,012,647	1,000,000	32,500	3.A FE
861932-AA-9	STONEPEAK NILE PARENT SERIES 144A 7.250% 03/15/32	04/01/2025	GOLDMAN SACHS & CO.		3,073,470	3,000,000	26,583	3.A FE
87264A-AX-3	T MOBILE USA INC SERIES III 4.375% 04/15/40	06/12/2025	BANK OF AMERICA		13,107,900	15,000,000	105,729	2.B FE
87264A-DS-1	T MOBILE USA INC 5.125% 05/15/32	06/25/2025	CITIGROUP GLOBAL MARKETS INC.		5,069,950	5,000,000	29,184	2.B FE
883203-CE-9	TEXTRON INC 5.500% 05/15/35	06/12/2025	BANK OF AMERICA		10,005,300	10,000,000	183,333	2.B FE
89236T-NB-7	TOYOTA MOTOR CREDIT CORP 5.350% 01/09/35	06/12/2025	BANK OF AMERICA		15,237,150	15,000,000	343,292	1.E FE
90290M-AJ-0	US FOODS INC SERIES 144A 5.750% 04/15/33	04/01/2025	GOLDMAN SACHS & CO.		981,220	1,000,000	28,590	3.C FE
907818-GG-7	UNION PACIFIC CORP 5.100% 02/20/35	06/12/2025	BANK OF AMERICA		10,072,400	10,000,000	170,000	1.G FE
911132-CD-6	UNITED PARCEL SERVICE 5.150% 05/22/34	06/12/2025	BANK OF AMERICA		10,136,800	10,000,000	30,042	1.F FE
91159H-JJ-5	US BANCORP 5.424% 02/12/36	06/12/2025	Various		20,020,600	20,000,000	328,453	1.F FE
91324P-FJ-6	UNITEDHEALTH GROUP INC 5.150% 07/15/34	06/12/2025	BANK OF AMERICA		14,932,950	15,000,000	317,583	1.F FE
922966-AC-0	VENTURE GLOBAL PLAQUE SERIES 144A 6.500% 01/15/34	06/30/2025	RBC DAIN RAUSCHER INC.		210,000	210,000		3.B FE
92332Y-AD-3	VENTURE GLOBAL LNG INC SERIES 144A 9.875% 02/01/32	04/01/2025	GOLDMAN SACHS & CO.		1,067,620	1,000,000	16,733	3.B FE
92343V-FT-6	VERIZON COMMUNICATIONS 2.650% 11/20/40	06/12/2025	BANK OF AMERICA		10,456,650	15,000,000	25,396	2.A FE
92343V-GW-8	VERIZON COMMUNICATIONS 5.500% 02/23/54	04/15/2025	SUNTRUST CAPITAL MARKETS		4,771,500	5,000,000	40,486	2.A FE
92343V-HA-5	VERIZON COMMUNICATIONS SERIES 144A 5.401% 07/02/37	06/25/2025	Tax Free Exchange		6,664,487	6,348,059	54,318	2.A FE
927804-GT-5	VIRGINIA ELEC & POWER CO 5.150% 03/15/35	06/16/2025	GOLDMAN SACHS & CO.		4,930,750	5,000,000	72,958	1.G FE
927804-GU-2	VIRGINIA ELEC & POWER CO 5.650% 03/15/55	04/15/2025	THE TORONTO-DOMINION BANK		4,798,450	5,000,000	32,174	1.G FE
931142-FP-3	WALMART INC 4.900% 04/28/35	06/12/2025	BANK OF AMERICA		15,040,200	15,000,000	91,875	1.C FE
93148P-AA-0	WALKER & DUNLOP INC SERIES 144A 6.625% 04/01/33	04/10/2025	Various		992,704	1,000,000	4,549	3.B FE
94106L-CE-7	WASTE MANAGEMENT INC 4.950% 03/15/35	06/12/2025	BANK OF AMERICA		14,898,750	15,000,000	181,500	1.G FE
95081Q-AR-5	WESCO DISTRIBUTION INC SERIES 144A 6.625% 03/15/32	04/01/2025	GOLDMAN SACHS & CO.		2,034,440	2,000,000	6,257	3.B FE
960386-AT-7	WESTINGHOUSE AIR BRAKE 5.500% 05/29/35	05/19/2025	BNP PARIBAS		14,989,800	15,000,000		2.B FE
96208T-AD-6	WEX INC SERIES 144A 6.500% 03/15/33	04/04/2025	GOLDMAN SACHS & CO.		980,000	1,000,000	5,597	4.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
969457-CP-3	WILLIAMS COMPANIES INC 5.600% 03/15/35	..06/12/2025	BANK OF AMERICA		10,178,800	10,000,000	239,556	2.B FE
983793-AK-6	XPO INC SERIES 144A 7.125% 02/01/32	..04/01/2025	GOLDMAN SACHS & CO.		2,571,450	2,500,000	30,182	3.C FE
13645R-BK-9	CANADIAN PACIFIC RAILWAY 5.200% 03/30/35	..06/12/2025	BANK OF AMERICA		10,027,500	10,000,000	124,222	2.A FE
94106B-AJ-0	WASTE CONNECTIONS INC 5.250% 09/01/35	..06/12/2025	BANK OF AMERICA		10,136,700	10,000,000	13,125	1.G FE
00774M-BM-6	AERCAP IRELAND CAP GLOBA 4.950% 09/10/34	..06/12/2025	BANK OF AMERICA		14,493,450	15,000,000	191,813	2.A FE
01330A-AA-4	ALBION FINANCING ISARL SERIES 144A 7.000% 05/21/30	..05/14/2025	JP MORGAN SECURITIES INC		2,440,000	2,440,000		3.C FE
052528-AV-8	AUST & NZ BANKING GROUP SERIES 144A 5.816% 06/18/36	..06/10/2025	GOLDMAN SACHS & CO.		20,000,000	20,000,000		1.G FE
05523R-AL-1	BAE SYSTEMS PLC SERIES 144A 5.300% 03/26/34	..06/12/2025	BANK OF AMERICA		10,155,000	10,000,000	113,361	1.G FE
056121-AB-2	BPCE SA SERIES 144A 6.027% 05/28/36	..05/21/2025	CITIGROUP GLOBAL MARKETS INC		10,000,000	10,000,000		2.A FE
06738E-CZ-6	BARCLAYS PLC 5.785% 02/25/36	..05/16/2025	DEUTSCHE BANK SECURITIES INCOR		4,980,950	5,000,000	67,492	2.A FE
251526-CY-3	DEUTSCHE BANK NY 5.403% 09/11/35	..06/12/2025	BANK OF AMERICA		9,817,500	10,000,000	138,077	2.A FE
606822-DH-4	MITSUBISHI UFJ FIN GRP 5.574% 01/16/36	..06/12/2025	BANK OF AMERICA		10,202,400	10,000,000	227,605	1.G FE
606822-DL-5	MITSUBISHI UFJ FIN GRP 5.615% 04/24/36	..04/15/2025	MITSUBISHI UFJ SECURITIES USA		5,000,000	5,000,000		1.G FE
75968N-AE-1	RENAISSANCE HOLDINGS L 5.750% 06/05/33	..06/18/2025	WELLS FARGO		5,102,050	5,000,000	11,979	1.G
75968N-AG-6	RENAISSANCE HOLDINGS L 5.800% 04/01/35	..06/12/2025	Various		25,214,550	25,000,000	401,167	1.G FE
82622R-AE-6	SIEMENS FUNDING BV SERIES 144A 5.200% 05/28/35	..06/12/2025	BANK OF AMERICA		15,152,850	15,000,000	32,500	1.D FE
83272Y-AB-8	SMURFIT WESTROCK FIN 5.418% 01/15/35	..06/12/2025	BANK OF AMERICA		9,992,800	10,000,000	296,485	2.B FE
83368R-CG-5	SOCIETE GENERALE SERIES 144A 5.512% 05/22/31	..06/25/2025	DEUTSCHE BANK SECURITIES INCOR		10,146,400	10,000,000	52,058	2.B FE
86562M-DU-1	SUMITOMO MITSUI FINL GRP 5.632% 01/15/35	..06/12/2025	BANK OF AMERICA		10,280,800	10,000,000	231,538	1.G FE
874060-BK-1	TAKEDA PHARMACEUTICAL 5.300% 07/05/34	..06/12/2025	BANK OF AMERICA		10,051,900	10,000,000	232,611	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,428,591,940	1,443,273,059	17,618,156	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,525,108,785	1,538,868,059	18,645,431	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					1,525,108,785	1,538,868,059	18,645,431	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					1,525,108,785	1,538,868,059	18,645,431	XXX
31378B-FB-1	FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44	..06/01/2025	Interest Capitalization		116,374	116,374		1.A
31378G-3K-3	FHR 4430 Z Z SEQ 4.000% 01/15/45	..06/01/2025	Interest Capitalization		150,580	150,580		1.A
31378N-ED-2	FHR 4565 DZ Z SEQ 3.000% 03/15/46	..06/01/2025	Interest Capitalization		49,506	49,506		1.A
31378P-Q2-8	FHR 4579 GZ Z SEQ 3.000% 05/15/46	..06/01/2025	Interest Capitalization		104,183	104,183		1.A
31378T-2L-4	FHR 4631 VZ Z SEQ 3.500% 11/15/46	..06/01/2025	Interest Capitalization		50,057	50,057		1.A
31378G-3N-3	FHR 4801 ZD Z SEQ 4.000% 06/15/48	..06/01/2025	Interest Capitalization		134,449	134,449		1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					605,149	605,149		XXX
039955-AA-7	ARES COMMERCIAL MORTGAGE TRU SERIES 2025-IND3 CLASS A 144A 5.812% 04/15/27	..05/14/2025	Various		13,328,088	13,320,000	18,315	1.A FE
039961-AA-5	ARDN 2025 ARCP MORTGAGE TRUST SERIES 2025-ARCP CLASS A 144A 6.062% 06/15/35	..06/05/2025	DEUTSCHE BANK SECURITIES INCOR		10,000,000	10,000,000		1.A FE
05594C-AA-2	BX TRUST SERIES 2025-LUNR CLASS A 144A 5.812% 06/09/40	..05/30/2025	GOLDMAN SACHS & CO.		8,000,000	8,000,000		1.A FE
05610F-AA-5	BX TRUST SERIES 2022-AHP CLASS A 144A 5.302% 02/15/39	..05/08/2025	JP MORGAN SECURITIES INC		9,950,000	10,000,000	35,412	1.A
05612J-AA-5	BX TRUST SERIES 2024-WPT CLASS A 144A 5.853% 03/15/34	..05/16/2025	Various		9,958,161	9,945,000	11,370	1.A FE
05612K-AA-2	BX TRUST SERIES 2024-BRVE CLASS A 144A 6.153% 04/15/26	..05/08/2025	BNP PARIBAS		4,000,000	4,000,000	16,434	1.A
05612U-AA-0	BX TRUST SERIES 2024-PALM CLASS A 144A 5.853% 06/15/37	..05/14/2025	BARCLAYS BANK PLC		6,461,535	6,455,769		1.A FE
05625A-AA-9	BLP COMMERCIAL MORTGAGE TRUST SERIES 2024-IND2 CLASS A 144A 5.654% 03/15/41	..05/02/2025	Various		11,298,283	11,286,302	35,514	1.A
123912-AA-5	BX TRUST SERIES 2025-TAIL CLASS A 144A 5.712% 06/15/35	..05/21/2025	DEUTSCHE BANK SECURITIES INCOR		5,500,000			1.A FE
36266C-AA-4	GS MORTGAGE SECURITIES TRUST 6.587% 11/15/26	..04/04/2025	BTIG L.L.C.		6,975,938	7,000,000	25,419	1.A
449652-AA-4	ILPT COMMERCIAL MORTGAGE TRUST SERIES 2022-LPF2 CLASS A 144A 6.557% 10/15/39	..05/28/2025	Various		7,526,888	7,520,000	19,947	1.A
46593E-AA-3	JP MORGAN CHASE COMMERCIAL SERIES 2022-ACB CLASS A 144A 5.704% 03/15/39	..05/13/2025	SANTANDER SECURITIES INC.		2,455,359	2,450,000	11,338	1.A
46676A-AA-1	JW COMMERCIAL MORTGAGE TRUST SERIES 2024-BERY CLASS A 144A 5.905% 11/15/39	..04/25/2025	WELLS FARGO		6,396,000	6,400,000	13,670	1.A
50077K-AA-6	KRE COMMERCIAL MORTGAGE TRUST SERIES 2025-AIP4 CLASS A 144A 5.612% 03/15/42	..05/14/2025	MORGAN STANLEY & CO. INC.		9,919,922	10,000,000	11,712	1.A FE
62475H-AA-3	MTN COMMERCIAL MORTGAGE TRU SERIES 2022-LPFL CLASS A 144A 5.709% 03/15/39	..05/12/2025	Various		12,523,406	12,550,000	37,948	1.A
78458M-AA-2	SMR 2022 IND MORTGAGE TRUST SERIES 2022-IND CLASS A 144A 5.962% 02/15/39	..05/12/2025	GOLDMAN SACHS & CO.		6,397,722	6,409,740	29,772	1.A FE
949931-AF-6	WELLS FARGO COMMERCIAL MORTGAG SERIES 2025-5C4 CLASS AS 6.093% 05/15/58	..05/15/2025	WELLS FARGO		4,119,980	4,000,000	18,956	1.A FE
95004E-AA-3	WELLS FARGO COMMERCIAL MORTG SERIES 2025-DWHP CLASS A 144A 6.666% 04/15/38	..04/10/2025	WELLS FARGO		5,985,000	6,000,000		1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					140,796,282	140,836,811	285,807	XXX
03881U-AA-9	ARBOR REALTY COLLATERALIZED LO SERIES 2025-BTRI CLASS A 144A 6.243% 01/18/41	..05/16/2025	JP MORGAN CHASE		4,837,875	4,850,000		1.A FE
125550-AN-6	CIFC FUNDING LTD SERIES 2020-1A CLASS A1R 144A 5.668% 07/15/36	..04/23/2025	MITSUBISHI UFJ SECURITIES USA		19,996,000	20,000,000	28,339	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29001J-AA-4	ELMWOOD CLO 30 LTD SERIES 2024-6A CLASS A 144A 5.710% 07/17/37	04/10/2025	MORGAN STANLEY & CO. INC. ....	.....	.....2,994,000	3,000,000	40,130	1.A FE
43133Y-AL-9	HILDENE CLO SERIES 4A CLASS A1R 144A 6.329% 01/23/40	06/20/2025	PIPER JAFFRAY & CO .....	.....	.....22,800,000	22,800,000	328,018	1.A FE
43134X-AA-4	HILDENE CLO SERIES 3A CLASS A1RR 144A 6.280% 04/30/40	06/20/2025	PIPER JAFFRAY & CO .....	.....	.....40,000,000	40,000,000 .....	.....	1.A FE
55956M-AA-7	MAGNETITE CLO LTD SERIES 2025-50A CLASS A1 144A 5.562% 07/25/38	06/23/2025	NOMURA SECURITIES INTL INC. ....	.....	.....25,000,000	25,000,000 .....	.....	1.A Z
64096Z-AA-4	NEUBERGER BERMAN CLO LTD SERIES 2024-59A CLASS A1 144A 5.569% 01/23/39	04/07/2025	MORGAN STANLEY & CO. INC. ....	.....	.....6,937,000	7,000,000	79,612	1.A FE
64129U-CC-7	NEUBERGER BERMAN CLO LTD SERIES 2014-17A CLASS AR3 144A 5.672% 07/22/38	04/24/2025	RBC DAIN RAUSCHER INC. ....	.....	.....7,994,000	8,000,000	3,782	1.A FE
67112R-BC-7	OLK HILL CREDIT SERIES 2019-3A CLASS AR2 144A 5.589% 01/20/38	04/21/2025	SG AMERICAS SECURITIES LLC .....	.....	.....5,643,080	5,680,000	882	1.A FE
69704B-AA-7	PALMER SQUARE CLO LTD SERIES 2025-2A CLASS A1 144A 5.619% 07/20/38	05/13/2025	MORGAN STANLEY & CO. INC. ....	.....	.....21,470,000	21,470,000 .....	.....	1.A FE
83012Q-AN-4	SIXTH STREET CLO LTD SERIES 2021-20A CLASS A1R 144A 5.600% 07/17/38	06/17/2025	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....10,000,000	10,000,000 .....	.....	1.A Z
88238C-AE-2	TEXAS DEBT CAPITAL CLO LTD SERIES 2023-1A CLASS A1R 144A 5.569% 07/20/38	06/13/2025	RBC DAIN RAUSCHER INC. ....	.....	.....9,500,000	9,500,000 .....	.....	1.A FE
65700Z-AA-8	MAGNETITE CLO LTD SERIES 2024-47X CLASS A 5.612% 01/25/38	04/03/2025	DEUTSCHE BANK SECURITIES INCOR .....	.....	.....4,991,000	5,000,000	103,153	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					182,162,955	182,300,000	583,916	XXX
55389Q-AA-5	MVW OWNER TRST SERIES 2024-2A CLASS A 144A 4.430% 03/20/42	04/08/2025	U.S. BANCORP INVESTMENTS INC .....	.....	.....2,640,264	2,683,451	6,274	1.A FE
627924-AA-1	MVW OWNER TRUST SERIES 2025-1A CLASS A 144A 4.970% 09/22/42	04/24/2025	SANTANDER SECURITIES INC. ....	.....	.....1,149,892	1,150,000 .....	.....	1.A FE
82653B-AA-1	SIERRA RECEIVABLES FUNDING CO SERIES 2024-3A CLASS A 144A 4.830% 08/20/41	04/08/2025	U.S. BANCORP INVESTMENTS INC .....	.....	.....2,323,603	2,333,813	5,949	1.A FE
86212X-AM-2	STORE MASTER FUNDING LLC SERIES 2024-1A CLASS A2 144A 5.700% 05/20/54	04/23/2025	ROBERT W. BAIRD & COMPANY INC .....	.....	.....506,789	497,500	394	1.A FE
89679Q-AA-3	TRITON CONTAINER FINANCE LLC SERIES 2025-1A CLASS A 144A 5.430% 06/20/50	06/18/2025	RBC DAIN RAUSCHER INC. ....	.....	.....27,991,252	28,000,000 .....	.....	1.C FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					34,611,800	34,664,764	12,617	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					358,176,186	358,406,724	882,340	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					358,176,186	358,406,724	882,340	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					358,176,186	358,406,724	882,340	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,883,284,971	1,897,274,783	19,527,771	XXX
4509999997. Total - Preferred Stocks - Part 3						XXX		XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX		XXX
5989999997. Total - Common Stocks - Part 3						XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX		XXX
5999999999. Total - Preferred and Common Stocks						XXX		XXX
6009999999 - Totals					1,883,284,971	XXX	19,527,771	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..29766D-AF-1	ETHIOPIAN LEASING 2012 US GOVT GUARANT 2.648% 05/12/26	05/12/2025	Redemption	100.0000	559,757	559,757	559,757	559,757						559,757				7,406	05/12/2026	1.A
..29766D-AG-9	ETHIOPIAN LEASING 2012 US GOVT GUARANT 2.566% 08/14/26	05/14/2025	Redemption	100.0000	225,888	225,888	225,888	225,888						225,888				2,898	08/14/2026	1.A
..302155-BA-3	EXP IMP IMB 2.628% 11/12/26	05/12/2025	Redemption	100.0000	232,051	232,051	232,051	232,051						232,051				3,049	11/12/2026	1.A
..30217T-AA-0	EXPORT LEASE TEN CO LLC US GOVT GUARANT 1.650% 05/07/25	05/07/2025	Redemption	100.0000	91,908	91,908	88,009	91,734		174		174		91,908				758	05/07/2025	1.A
..690353-SQ-1	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.430% 05/15/30	05/15/2025	Redemption	100.0000	75,000	75,000	75,000	75,000						75,000				1,286	05/15/2030	1.A
..690353-XM-4	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.590% 12/15/30	06/15/2025	Redemption	100.0000	35,714	35,714	35,714	35,714						35,714				641	12/15/2030	1.A
..690353-XN-2	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.540% 06/15/30	06/15/2025	Redemption	100.0000	124,997	124,997	124,997	124,997						124,997				2,212	06/15/2030	1.A
..71654Q-BS-0	PETROLEOS MEXICANOS US GOVT GUARANT 4.868% 04/15/25	04/15/2025	Redemption	100.0000	125,000	125,000	123,125	125,658		(658)		(658)		125,000				3,215	04/15/2025	1.A
..79977T-AA-7	SANDALWOOD 2013 LLC US GOVT GUARANT 2.836% 07/10/25	04/10/2025	Redemption	100.0000	428,863	428,863	428,863	428,863						428,863				6,081	07/10/2025	1.A
..79977T-AB-5	SANDALWOOD 2013 LLC US GOVT GUARANT 2.897% 07/10/25	04/10/2025	Redemption	100.0000	378,408	378,408	378,408	378,408						378,408				5,481	07/10/2025	1.A
..90373R-AA-8	ULANI MSN 35940 LLC US GOVT GUARANT 2.227% 05/16/25	05/16/2025	Redemption	100.0000	208,334	208,334	208,334	208,334						208,334				2,320	05/16/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					2,485,920	2,485,920	2,480,146	2,486,404		(484)		(484)		2,485,920				35,347	XXX	XXX
..67077M-AT-5	NUTRIEN LTD 4.200% 04/01/29	06/12/2025	BANK OF AMERICA		9,850,300	10,000,000	9,767,900	9,845,435		14,890		14,890		9,860,325		(10,025)	(10,025)	294,000	04/01/2029	2.B FE
..67077M-BC-1	NUTRIEN LTD 5.200% 06/21/27	06/12/2025	BANK OF AMERICA		3,242,752	3,200,000	3,199,840	3,199,867		23		23		3,199,889		42,863	42,863	79,502	06/21/2027	2.B FE
..89115A-2V-3	TORONTO DOMINION BANK 5.264% 12/11/26	06/12/2025	BANK OF AMERICA		5,463,882	5,400,000	5,400,000	5,400,000						5,400,000		63,882	63,882	143,707	12/11/2026	1.F FE
..89115A-2W-1	TORONTO DOMINION BANK 4.980% 04/05/27	06/12/2025	BANK OF AMERICA		20,203,400	20,000,000	20,000,000	20,000,000						20,000,000		203,400	203,400	686,133	04/05/2027	1.F FE
..06738E-AU-9	BARCLAYS PLC 4.337% 01/10/28	06/12/2025	BANK OF AMERICA		10,693,694	10,777,000	10,742,837	10,745,954		4,412		4,412		10,750,366		(56,672)	(56,672)	432,344	01/10/2028	2.A FE
..29134W-AB-3	ABU DHABI GOVT INT'L SR UNSEC 3.125% 05/03/26	04/02/2025	CITIGROUP GLOBAL MARKETS INC.		13,331,250	13,500,000	13,466,655	13,494,918		949		949		13,495,867		(164,617)	(164,617)	175,781	05/03/2026	1.C FE
..74727P-AU-5	STATE OF QATAR SR UNSEC 3.250% 06/02/26	04/02/2025	JP MORGAN SECURITIES INC		5,088,200	5,150,000	5,096,595	5,141,304		1,540		1,540		5,142,844		(54,644)	(54,644)	56,722	06/02/2026	1.C FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					67,873,478	68,027,000	67,673,827	67,827,478		21,814		21,814		67,849,291		24,187	24,187	1,868,189	XXX	XXX
..452151-LF-8	ILLINOIS ST State of Illinois 5.1 06/01/20 5.100% 06/01/33	06/01/2025	Redemption	100.0000	1,235,294	1,235,294	1,212,287	1,215,094		20,200		20,200		1,235,294				31,500	06/01/2033	1.G FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					1,235,294	1,235,294	1,212,287	1,215,094		20,200		20,200		1,235,294				31,500	XXX	XXX
..45129Y-U2-0	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 4.902% 01/01/30	05/01/2025	Call	100.0000	80,000	80,000	80,000	80,000						80,000				3,023	01/01/2030	1.B FE
..45129Y-U3-8	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 4.952% 07/01/30	05/01/2025	Call	100.0000	70,000	70,000	70,000	70,000						70,000				2,682	07/01/2030	1.B FE
..45129Y-U4-6	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.002% 01/01/31	05/01/2025	Call	100.0000	75,000	75,000	75,000	75,000						75,000				2,897	01/01/2031	1.B FE
..45129Y-U5-3	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.052% 07/01/31	05/01/2025	Call	100.0000	85,000	85,000	85,000	85,000						85,000				3,326	07/01/2031	1.B FE
..45129Y-U6-1	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.082% 01/01/32	05/01/2025	Call	100.0000	25,000	25,000	25,000	25,000						25,000				974	01/01/2032	1.B FE
..45129Y-U7-9	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.122% 07/01/32	05/01/2025	Call	100.0000	20,000	20,000	20,000	20,000						20,000				790	07/01/2032	1.B FE
..546475-TY-0	LOUISIANA ST GAS & FUELS TAX R SERIES A-2 2.178% 05/01/35	04/08/2025	TENDER SALE		1,597,885	1,925,000	1,484,425	1,552,100		7,626		7,626		1,559,727		38,158	38,158	18,285	05/01/2035	1.D FE
..645916-TV-9	NEW JERSEY ST ECON DEV AUTH New Jersey Economic Devel 5.8 5.800% 04/01/25	04/01/2025	Maturity		40,000	40,000	41,525	40,031		(31)		(31)		40,000				1,160	04/01/2025	1.F FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					1,992,885	2,320,000	1,880,950	1,947,131		7,595		7,595		1,954,727		38,158	38,158	33,137	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..00109L-AA-1	ADT SEC CORP SERIES 144A 4.125% 08/01/29	04/01/2025	GOLDMAN SACHS & CO.		1,879,700	2,000,000	1,884,760	1,886,033		5,571		5,571		1,891,604		(11,904)	(11,904)	55,229	08/01/2029	3.B FE
..00206R-HH-5	AT&T INC 3.800% 02/15/27	06/12/2025	BANK OF AMERICA		4,952,650	5,000,000	4,817,600	4,857,431		28,858		28,858		4,886,289		66,361	66,361	157,278	02/15/2027	2.B FE
..026874-DK-0	AMERICAN INTL GROUP SR UNSEC 4.200%	04/01/28	TENDER SALE		7,683,594	7,725,000	7,696,186	7,714,322		1,359		1,359		7,715,680		(32,086)	(32,086)	224,411	04/01/2028	2.B FE
..032095-AH-4	AMPHENOL CORP SR UNSEC 4.350% 06/01/29	06/12/2025	BANK OF AMERICA		1,023,114	1,025,000	1,024,016	1,024,509		46		46		1,024,555		(1,441)	(1,441)	23,780	06/01/2029	1.G FE
..053332-AR-3	AUTOZONE INC SR UNSEC 3.250% 04/15/25	04/15/2025	Maturity		4,850,000	4,850,000	4,867,713	4,849,839		161		161		4,850,000				78,813	04/15/2025	2.B FE
..058498-AZ-2	BALL CORP 6.875% 03/15/28	04/01/2025	GOLDMAN SACHS & CO.		1,825,716	1,785,000	1,785,000	1,785,000						1,785,000		40,716	40,716	92,380	03/15/2028	3.A FE
..06051G-GF-0	BANK OF AMERICA CORP SR UNSEC 3.824%	01/20/28																		
..06051G-GF-0	BANK OF AMERICA CORP SR UNSEC 3.559%	06/12/2025	BANK OF AMERICA		4,939,200	5,000,000	4,802,650	4,834,253		22,894		22,894		4,857,147		82,053	82,053	171,549	01/20/2028	1.G FE
..06051G-HT-9	BANK OF AMERICA CORP SR UNSEC 3.559%	04/23/27	BANK OF AMERICA		5,946,240	6,000,000	6,000,000	6,000,000						6,000,000		(53,760)	(53,760)	136,428	04/23/2027	1.E FE
..06406R-AN-7	BANK OF NY MELLON CORP SERIES MTN 1.600%	04/24/25	Maturity		9,525,000	9,525,000	9,521,381	9,524,767		233		233		9,525,000				76,200	04/24/2025	1.F FE
..075887-BW-8	BECTON DICKINSON AND CO SR UNSEC 3.700%	06/06/27	BANK OF AMERICA		4,932,150	5,000,000	4,779,750	4,822,589		31,012		31,012		4,853,601		78,549	78,549	96,097	06/06/2027	2.B FE
..090572-AR-9	BIO RAD LABS 3.300% 03/15/27	06/12/2025	BANK OF AMERICA		3,674,911	3,759,000	3,561,389	3,660,788		19,140		19,140		3,679,928		(5,016)	(5,016)	92,946	03/15/2027	2.B FE
..101137-AZ-0	BOSTON SCIENTIFIC CORP 1.900% 06/01/25	06/01/2025	Maturity		4,700,000	4,700,000	4,697,744	4,699,807		193		193		4,700,000				44,650	06/01/2025	2.A FE
..10373Q-AT-7	BP CAP MARKETS AMERICA CO.GUARNT 3.119%	05/04/26	BANK OF AMERICA		3,905,800	3,950,000	3,743,850	3,908,133		13,776		13,776		3,921,908		(16,109)	(16,109)	74,947	05/04/2026	1.E FE
..10373Q-BY-5	BP CAP MARKETS AMERICA 5.017% 11/17/27	06/12/2025	BANK OF AMERICA		15,228,750	15,000,000	15,000,000	15,000,000						15,000,000		228,750	228,750	430,626	11/17/2027	1.E FE
..11135F-CA-7	BROADCOM INC 4.150% 02/15/28	06/12/2025	BANK OF AMERICA		17,015,013	17,100,000	17,092,805	17,092,770		495		495		17,093,265		(78,252)	(78,252)	494,784	02/15/2028	2.A FE
..124857-AT-0	CBS CORP CO.GUARNT 3.375% 02/15/28	06/12/2025	BANK OF AMERICA		2,285,676	2,375,000	2,351,891	2,367,338		1,050		1,050		2,368,389		(82,713)	(82,713)	66,352	02/15/2028	2.C FE
..124857-AX-1	CBS CORP CO.GUARNT 3.700% 06/01/28	06/12/2025	BANK OF AMERICA		1,934,860	2,000,000	1,968,897	1,987,463		1,550		1,550		1,989,012		(54,152)	(54,152)	39,467	06/01/2028	2.C FE
..1248EP-CB-7	CCO HOLDINGS LLC CAP CORP SERIES 144A 5.375% 06/01/29	04/01/2025	GOLDMAN SACHS & CO.		4,838,550	5,000,000	4,878,500	4,879,899		6,063		6,063		4,885,962		(47,412)	(47,412)	90,330	06/01/2029	3.C FE
..134429-BM-0	CAMPBELL SOUP CO 5.200% 03/19/27	06/12/2025	BANK OF AMERICA		10,132,000	10,000,000	9,992,900	9,994,626		1,036		1,036		9,995,662		136,338	136,338	381,333	03/19/2027	2.B FE
..14149Y-BJ-6	CARDINAL HEALTH INC SR UNSEC 3.410%	06/15/27	BANK OF AMERICA		9,817,400	10,000,000	9,478,500	9,579,077		72,823		72,823		9,651,899		165,501	165,501	168,606	06/15/2027	2.B FE
..15089Q-AM-6	CELANESE US HOLDINGS LLC 6.415% 07/15/27	04/01/2025	GOLDMAN SACHS & CO.		6,468,628	6,361,000	6,370,923	6,367,129		(522)		(522)		6,366,607		102,021	102,021	283,357	07/15/2027	3.A FE
..15189T-AV-9	CENTERPOINT ENERGY INC SR UNSEC 4.250%	11/01/28																		
..189054-AX-7	CLOROX COMPANY 1.800% 05/15/30	06/12/2025	TENDER SALE		1,485,929	1,502,000	1,495,977	1,499,425		227		227		1,499,652		(13,723)	(13,723)	34,045	11/01/2028	2.B FE
..20030N-BN-0	COMCAST CORP CO.GUARNT 3.375% 08/15/25	06/05/2025	BANK OF AMERICA		4,378,200	5,000,000	4,072,000	4,333,092		49,661		49,661		4,382,753		(4,553)	(4,553)	52,000	05/15/2030	2.A FE
..20826F-BP-0	CONOCOPHILLIPS COMPANY SERIES 144A 4.400%	07/15/27	Call 100.0000		15,000,000	15,000,000	14,981,250	14,998,629		937		937		14,999,567		433	433	407,813	08/15/2025	1.G FE
..21036P-BK-3	CONOCCOPHILLIPS COMPANY SERIES 144A 4.400%	06/12/2025	BANK OF AMERICA		9,998,500	10,000,000	9,759,080			40,873		40,873		9,799,954		198,547	198,547	400,889	07/15/2027	1.F FE
..210518-DW-3	CONSTELLATION BRANDS INC 4.350% 05/09/27	06/12/2025	BANK OF AMERICA		4,988,050	5,000,000	4,997,100	4,998,558		264		264		4,998,821		(10,771)	(10,771)	129,292	05/09/2027	2.B FE
..233331-BM-8	CONSUMERS ENERGY CO 4.600% 05/30/29	06/12/2025	BANK OF AMERICA		3,319,965	3,300,000	3,292,344	3,293,478		605		605		3,294,083		25,882	25,882	81,382	05/30/2029	1.E FE
..233853-AY-6	DTE ENERGY CO 4.950% 07/01/27	06/12/2025	BANK OF AMERICA		10,088,900	10,000,000	10,202,100	10,183,203		(32,742)		(32,742)		10,150,461		(61,561)	(61,561)	427,625	07/01/2027	2.B FE
..247361-ZX-9	DAIMLER TRUCKS FINAN NA SERIES 144A 5.125%	09/25/27																		
..25278X-AX-7	DELTA AIR LINES INC SERIES 144A 7.000%	06/12/2025	BANK OF AMERICA		5,055,400	5,000,000	4,983,150	4,985,319		2,264		2,264		4,987,583		67,817	67,817	183,646	09/25/2027	1.G FE
..25389J-AT-3	DIGITAL REALTY TRUST LP CO.GUARNT 4.450%	05/01/25	Maturity		2,325,000	2,325,000	2,325,000	2,325,000						2,325,000				81,375	05/01/2025	2.B FE
..25466A-AJ-0	DISCOVER BANK SR UNSEC 3.450% 07/27/26	06/12/2025	BANK OF AMERICA		15,181,350	15,000,000	14,956,500	14,965,643		6,376		6,376		14,972,019		209,331	209,331	509,167	04/18/2027	2.B FE
..26078J-AD-2	DUPONT DE NEMOURS INC SR UNSEC 4.725%	11/15/28																		
..277432-AW-0	EASTMAN CHEMICAL CO SR UNSEC 4.500%	06/12/2025	BANK OF AMERICA		3,540,460	3,500,000	3,500,000	3,500,000						3,500,000		40,460	40,460	95,550	11/15/2028	2.A FE
..29364D-AU-4	ENTERGY ARKANSAS LLC 1ST MORTG 3.500%	12/01/28	BANK OF AMERICA		5,680,905	5,700,000	5,650,182	5,677,986		2,321		2,321		5,680,307		598	598	136,800	12/01/2028	2.B FE
..29379V-BL-6	ENTERPRISE PRODUCTS OPER CO.GUARNT 3.950%	04/01/26	BANK OF AMERICA		1,712,960	1,725,000	1,719,325	1,724,186		288		288		1,724,474		(11,514)	(11,514)	42,263	04/01/2026	1.F FE
..29379V-BL-6	ENTERPRISE PRODUCTS OPER CO.GUARNT 3.950%	02/15/27	BANK OF AMERICA		5,018,084	5,050,000	5,037,880	5,047,155		582		582		5,047,737		(29,653)	(29,653)	165,121	02/15/2027	1.G FE

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..30161N-AN-1	EXELON CORP SR UNSEC 3.950% 06/15/25	06/15/2025	Maturity		5,775,000	5,775,000	5,764,173	5,774,372		628		628		5,775,000				114,056	06/15/2025	2.B FE
..302155-BG-0	EXPORT IMPORT BK UNITED STATES 2.537% 07/13/25	04/13/2025	Redemption 100.0000		360,091	360,091	360,091	360,091						360,091				4,568	07/13/2025	5.B GI
..337738-BB-3	FISERV INC 2.250% 06/01/27	06/12/2025	BANK OF AMERICA		4,798,000	5,000,000	4,577,250	4,659,713		59,834		59,834		4,719,547		78,453	78,453	60,000	06/01/2027	2.B FE
..337738-BD-9	FISERV INC 5.450% 03/02/28	06/12/2025	BANK OF AMERICA		15,352,350	15,000,000	15,067,650	15,058,685		(7,799)		(7,799)		15,050,886		301,464	301,464	638,104	03/02/2028	2.B FE
..337738-BJ-6	FISERV INC 5.150% 03/15/27	06/12/2025	BANK OF AMERICA		5,055,550	5,000,000	4,982,550	4,986,472		2,620		2,620		4,989,092		66,458	66,458	191,694	03/15/2027	2.B FE
..37045X-BG-0	GENERAL MOTORS FINL CO CO.GUARNT 5.250% 03/01/26	06/12/2025	BANK OF AMERICA		4,154,275	4,150,000	4,135,019	4,147,832		816		816		4,148,648		5,626	5,626	170,669	03/01/2026	2.B FE
..373334-KV-2	GEORGIA POWER CO 5.004% 02/23/27	06/12/2025	BANK OF AMERICA		10,129,200	10,000,000	9,977,900	9,983,277		3,350		3,350		9,986,627		142,573	142,573	403,100	02/23/2027	1.F FE
..375558-BX-0	GILEAD SCIENCES INC 1.200% 10/01/27	06/12/2025	BANK OF AMERICA		9,364,700	10,000,000	9,302,890	9,302,890		108,414		108,414		9,411,304		(46,604)	(46,604)	84,000	10/01/2027	1.G FE
..378272-AL-2	GLENCORE FUNDING LLC CO.GUARNT 4.000% 04/16/25	04/16/2025	Maturity		10,000,000	10,000,000	9,913,000	9,996,977		3,023		3,023		10,000,000				200,000	04/16/2025	2.A FE
..378272-BR-8	GLENCORE FUNDING LLC SERIES 144A 5.338% 04/04/27	06/12/2025	BANK OF AMERICA		17,204,510	17,000,000	17,000,000	17,000,000						17,000,000		204,510	204,510	627,660	04/04/2027	2.A FE
..381416-ZR-8	GOLDMAN SACHS GROUP INC 3.615% 03/15/28	06/12/2025	BANK OF AMERICA		4,915,700	5,000,000	4,765,950	4,822,252		40,726		40,726		4,862,978		52,722	52,722	134,558	03/15/2028	1.F FE
..38151L-AG-5	GOLDMAN SACHS BANK USA 5.414% 05/21/27	06/12/2025	BANK OF AMERICA		20,141,800	20,000,000	20,000,000	20,000,000						20,000,000		141,800	141,800	607,571	05/21/2027	1.E FE
..40139L-AG-8	GUARDIAN LIFE GLOB FUND SERIES 144A 1.100% 06/23/25	06/23/2025	Maturity		19,800,000	19,800,000	19,781,784	19,798,283		1,717		1,717		19,800,000				108,900	06/23/2025	1.B FE
..404119-BU-2	HCA INC 4.500% 02/15/27	06/12/2025	BANK OF AMERICA		9,977,800	10,000,000	9,746,100	9,801,658		40,061		40,061		9,841,718		136,082	136,082	372,500	02/15/2027	2.C FE
..404119-BX-6	HCA INC SR SEC 4.125% 06/15/29	04/01/2025	GOLDMAN SACHS & CO.		4,351,938	4,475,000	4,452,491	4,463,836		576		576		4,464,411		(112,474)	(112,474)	54,865	06/15/2029	2.C FE
..404119-CH-0	HCA INC 3.125% 03/15/27	06/12/2025	BANK OF AMERICA		4,880,000	5,000,000	4,682,973	4,799,892		38,828		38,828		4,838,720		41,780	41,780	116,319	03/15/2027	2.C FE
..413086-AH-2	HARMAN INTL IND SR UNSEC 4.150% 05/15/25	05/15/2025	Maturity		18,900,000	18,900,000	18,571,069	18,884,558		15,442		15,442		18,900,000				392,175	05/15/2025	1.F Z
..416515-BE-3	HARTFORD FINL SVCS GRP 2.800% 08/19/29	06/12/2025	BANK OF AMERICA		4,666,350	5,000,000	4,435,450	4,613,620		33,884		33,884		4,647,505		18,845	18,845	114,333	08/19/2029	2.A FE
..418751-AL-7	HAT HOLDINGS I LLC HAT SERIES 144A 8.000% 05/15/27	04/01/2025	GOLDMAN SACHS & CO.		4,143,374	3,995,000	3,997,500	3,996,863		(175)		(175)		3,996,688		146,687	146,687	94,992	06/15/2027	2.C FE
..42225U-AK-0	HEALTHCARE TRUST OF AMER 3.625% 01/15/28	06/12/2025	BANK OF AMERICA		1,798,330	1,850,000	1,782,481	1,734,871		9,385		9,385		1,791,866		6,464	6,464	61,101	01/15/2028	2.B FE
..44107T-AW-6	HOST HOTELS & RESORTS LP SR UNSEC 4.500% 02/01/26	06/12/2025	BANK OF AMERICA		5,230,313	5,250,000	5,233,200	5,247,805		897		897		5,248,702		(18,389)	(18,389)	204,750	02/01/2026	2.C FE
..446150-BB-9	HUNTINGTON BANCSHARES 4.443% 08/04/28	06/12/2025	BANK OF AMERICA		9,969,500	10,000,000	10,000,000	10,000,000						10,000,000		(30,500)	(30,500)	381,358	08/04/2028	2.A FE
..451102-BZ-9	ICAHN ENTERPRISES FIN SERIES III 5.250% 05/15/27	04/01/2025	GOLDMAN SACHS & CO.		1,426,635	1,500,000	1,361,250	1,421,852		7,643		7,643		1,429,496		(2,861)	(2,861)	29,969	05/15/2027	3.C FE
..46266T-AC-2	IQVIA INC 5.700% 05/15/28	04/01/2025	GOLDMAN SACHS & CO.		3,065,490	3,000,000	2,999,790	3,000,070		(5)		(5)		3,000,065		65,425	65,425	65,075	05/15/2028	2.C FE
..46266T-AD-0	IQVIA INC SERIES 144A 6.500% 05/15/30	04/01/2025	GOLDMAN SACHS & CO.		1,314,949	1,290,000	1,290,000	1,290,000						1,290,000		24,949	24,949	31,910	05/15/2030	3.B FE
..465685-AR-6	ITC HOLDINGS CORP SERIES 144A 4.950% 09/22/27	06/12/2025	BANK OF AMERICA		10,067,900	10,000,000	10,006,600	10,004,417		(845)		(845)		10,003,572		64,328	64,328	358,875	09/22/2027	2.B FE
..46625H-QW-3	JPMORGAN CHASE & CO SR UNSEC 3.300% 04/01/26	06/12/2025	BANK OF AMERICA		4,958,400	5,000,000	4,994,050	4,999,154		299		299		4,999,453		(41,053)	(41,053)	115,500	04/01/2026	1.F FE
..46647P-BR-6	JPMORGAN CHASE & CO 2.182% 06/01/28	06/12/2025	BANK OF AMERICA		11,478,840	12,000,000	12,000,000	12,000,000						12,000,000		(521,160)	(521,160)	139,648	06/01/2028	1.E FE
..476556-DC-6	JERSEY CENTRAL PIWR & LT SR UNSEC 4.300% 01/15/26	06/12/2025	BANK OF AMERICA		1,993,300	2,000,000	2,029,420	2,003,989		(2,202)		(2,202)		2,001,787		(8,487)	(8,487)	78,356	01/15/2026	1.G FE
..48125L-RU-8	JP MORGAN CHASE BANK NA 5.110% 12/08/26	06/12/2025	BANK OF AMERICA		10,111,000	10,000,000	10,000,000	10,000,000						10,000,000		111,000	111,000	262,597	12/08/2026	1.C FE
..501044-DL-2	KROGER CO SR UNSEC 4.500% 01/15/29	06/12/2025	BANK OF AMERICA		3,583,509	3,575,000	3,553,483	3,565,133		1,013		1,013		3,566,146		17,363	17,363	146,575	01/15/2029	2.A FE
..527298-BX-0	LEVEL 3 FINANCING INC SERIES 144A 10.500% 04/15/29	06/30/2025	Call 115.1999		5,759,995	5,000,000	5,652,200	5,643,142		(79,343)		(79,343)		5,563,799		(563,799)	(563,799)	1,196,037	04/15/2029	4.A FE
..53079E-BG-8	LIBERTY MUTUAL GROUP INC CO.GUARNT 4.569% 02/01/29	06/12/2025	BANK OF AMERICA		5,583,077	5,620,000	5,567,903	5,585,729		3,458		3,458		5,589,187		(6,110)	(6,110)	222,541	02/01/2029	2.B FE
..548661-DP-9	LOWE'S COS INC SR UNSEC 3.100% 05/03/27	06/12/2025	BANK OF AMERICA		9,775,500	10,000,000	9,788,800	9,790,117		38,761		38,761		9,828,879		(53,379)	(53,379)	189,444	05/03/2027	2.A FE
..55336V-AK-6	MPLX LP SR UNSEC 4.125% 03/01/27	06/12/2025	BANK OF AMERICA		1,911,121	1,925,000	1,921,805	1,924,211		157		157		1,924,368		(13,247)	(13,247)	62,202	03/01/2027	2.B FE
..55336V-BN-9	MPLX LP SERIES III 4.250% 12/01/27	06/12/2025	BANK OF AMERICA		4,967,300	5,000,000	4,831,950	4,859,812		20,146		20,146		4,879,959		87,341	87,341	113,333	12/01/2027	2.B FE
..55903V-BB-8	WARNERMEDIA HOLDINGS INC SERIES III 4.054% 03/15/29	06/10/2025	WELLS FARGO		1,213,064	1,325,000	1,325,000	1,325,000						1,325,000		(111,936)	(111,936)	39,690	03/15/2029	2.C FE
..55903V-BC-6	WARNERMEDIA HOLDINGS INC SERIES 4.279% 03/15/32	06/10/2025	RBC DAIN RAUSCHER INC.		5,687,753	6,750,000	6,335,727	6,399,665		17,763		17,763		6,417,429		(729,676)	(729,676)	213,415	03/15/2032	2.C FE

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..55903V-BD-4	WARNERMEDIA HOLDINGS INC SERIES W1 5.050% 03/15/42	05/13/2025	RBC DAIN RAUSCHER INC.		1,671,341	2,300,000	2,300,000	2,300,000						2,300,000		(628,659)	(628,659)	77,111	03/15/2042	2.C FE
..56585A-BD-3	MARATHON PETROLEUM CORP SERIES W1 3.800% 04/01/28	06/12/2025	BANK OF AMERICA		9,810,300	10,000,000	9,484,000	9,561,826		55,987		55,987		9,617,812		192,488	192,488	266,000	04/01/2028	2.B FE
..571748-BG-6	MARSH & MCLENNAN COS INC SR UNSEC 4.375% 03/15/29	06/12/2025	BANK OF AMERICA		2,446,742	2,450,000	2,449,143	2,449,717		28		28		2,449,745		(3,003)	(3,003)	79,795	03/15/2029	1.G FE
..57629W-4S-6	MASSMUTUAL GLOBAL FUNDIN SERIES 144A 5.100% 04/09/27	06/12/2025	BANK OF AMERICA		10,138,600	10,000,000	9,997,000	9,997,691		434		434		9,998,125		140,475	140,475	345,667	04/09/2027	1.B FE
..59156R-BZ-0	METLIFE INC 4.550% 03/23/30	06/12/2025	BANK OF AMERICA		4,024,200	4,000,000	3,983,800	3,990,627		717		717		3,991,345		32,855	32,855	131,444	03/23/2030	1.G FE
..60856B-AC-8	MOLEX ELECTRONICS TECH SR UNSEC 3.900% 04/15/25	04/15/2025	Maturity		9,850,000	9,850,000	9,739,561	9,846,123		3,877		3,877		9,850,000				192,075	04/15/2025	2.A FE
..609207-AR-6	MONDELEZ INTERNATIONAL SR UNSEC 3.625% 02/13/26	06/12/2025	BANK OF AMERICA		4,958,300	5,000,000	4,973,100	4,995,234		1,892		1,892		4,997,126		(38,826)	(38,826)	151,042	02/13/2026	2.B FE
..61690U-BA-1	MORGAN STANLEY BANK NA SERIES BKNT 4.952% 01/14/28	06/12/2025	BANK OF AMERICA		5,029,500	5,000,000	4,959,500	4,970,605		8,128		8,128		4,978,733		50,767	50,767	226,279	01/14/2028	1.D FE
..61690U-8B-9	MORGAN STANLEY BANK NA SERIES BKNT 5.504% 05/26/28	06/12/2025	BANK OF AMERICA		5,701,304	5,600,000	5,600,000	5,600,000						5,600,000		101,304	101,304	168,667	05/26/2028	1.D FE
..617446-BQ-5	MORGAN STANLEY 6.380% 04/28/26	04/28/2025	Call 100.0000		2,300,000	2,300,000	2,300,000	2,300,000						2,300,000				25,162	04/28/2026	1.E FE
..61746B-EF-9	MORGAN STANLEY SR UNSEC 3.625% 01/20/27	06/12/2025	BANK OF AMERICA		4,940,450	5,000,000	4,812,300	4,854,463		30,637		30,637		4,885,101		55,349	55,349	162,622	01/20/2027	2.A FE
..61772B-AB-9	MORGAN STANLEY 1.593% 05/04/27	06/12/2025	BANK OF AMERICA		9,657,819	9,925,000	9,925,000	9,925,000						9,925,000		(267,181)	(267,181)	96,181	05/04/2027	1.E FE
..651229-AW-6	NEWMELL BRANDS INC SR UNSEC 5.700% 04/01/26	04/01/2025	GOLDMAN SACHS & CO.		3,107,232	3,110,000	2,895,410	3,028,241		15,762		15,762		3,044,003		63,229	63,229	89,127	04/01/2026	3.C FE
..65339K-AT-7	NEXTERA ENERGY CAPITAL 3.550% 05/01/27	06/12/2025	BANK OF AMERICA		4,918,950	5,000,000	4,764,400	4,811,830		34,429		34,429		4,846,259		72,691	72,691	109,458	05/01/2027	2.A FE
..65339K-CH-1	NEXTERA ENERGY CAPITAL 4.625% 07/15/27	06/12/2025	BANK OF AMERICA		5,020,600	5,000,000	4,902,700	4,921,108		13,242		13,242		4,934,350		86,250	86,250	210,694	07/15/2027	2.A FE
..65473Q-BE-2	NISOURCE INC SR UNSEC 3.490% 05/15/27	06/12/2025	BANK OF AMERICA		9,813,700	10,000,000	9,835,200	9,851,256		27,067		27,067		9,878,323		(64,623)	(64,623)	201,644	05/15/2027	2.B FE
..66815L-2Q-1	NORTHWESTERN MUTUAL GLBL SERIES 144A 4.710% 01/10/29	06/12/2025	BANK OF AMERICA		4,020,120	4,000,000	3,998,760	3,998,980		105		105		3,999,085		21,035	21,035	174,270	01/10/2029	1.B FE
..670346-AR-6	NUCOR CORP 2.000% 06/01/25	06/01/2025	Maturity		8,325,000	8,325,000	8,312,346	8,323,909		1,091		1,091		8,325,000				83,250	06/01/2025	1.G FE
..67103H-AE-7	O'REILLY AUTOMOTIVE INC SR UNSEC 3.550% 03/15/26	06/12/2025	BANK OF AMERICA		1,116,450	1,125,000	1,123,110	1,124,738		96		96		1,124,834		(8,384)	(8,384)	29,731	03/15/2026	2.A FE
..682680-AS-2	ONEOK INC 4.000% 07/13/27	06/12/2025	BANK OF AMERICA		4,953,650	5,000,000	4,968,100	4,971,137		4,935		4,935		4,976,071		(22,421)	(22,421)	183,333	07/13/2027	2.B FE
..68389X-BU-8	ORACLE CORP 2.800% 04/01/27	06/12/2025	BANK OF AMERICA		4,861,850	5,000,000	4,675,600	4,675,600						4,675,600		186,250	186,250	98,000	04/01/2027	2.B FE
..68902V-AP-2	OTIS WORLDWIDE CORP 5.250% 08/16/28	06/12/2025	BANK OF AMERICA		20,815,105	20,290,000	20,358,580	20,351,015		(7,267)		(7,267)		20,343,748		471,358	471,358	878,811	08/16/2028	2.B FE
..690742-AN-1	OWENS CORNING 5.500% 06/15/27	06/12/2025	BANK OF AMERICA		6,952,355	6,825,000	6,823,635	6,824,066		161		161		6,824,227		128,127	128,127	185,602	06/15/2027	2.A FE
..6944PL-2B-4	PACIFIC LIFE GF II SERIES 144A 1.200% 06/24/25	06/24/2025	Maturity		20,000,000	20,000,000	19,955,600	19,995,708		4,292		4,292		20,000,000				120,000	06/24/2025	1.D FE
..6944PL-2S-7	PACIFIC LIFE GF II SERIES 144A 4.900% 04/04/28	06/12/2025	BANK OF AMERICA		20,244,600	20,000,000	19,922,600	19,947,685		6,694		6,694		19,954,379		290,221	290,221	677,833	04/04/2028	1.D FE
..718547-AF-9	PHILLIPS 66 CO SERIES W1 3.550% 10/01/26	06/12/2025	BANK OF AMERICA		3,945,080	4,000,000	3,916,311	3,955,671		11,035		11,035		3,966,706		(21,626)	(21,626)	99,400	10/01/2026	2.A FE
..718547-AH-5	PHILLIPS 66 CO SERIES W1 3.750% 03/01/28	06/12/2025	BANK OF AMERICA		4,653,433	4,750,000	4,607,913	4,653,630		12,788		12,788		4,666,419		(12,986)	(12,986)	139,531	03/01/2028	2.A FE
..73102Q-AA-4	POLAR TANKERS INC CO.GUARNT 5.951% 05/10/37																			
..74251V-AP-7	PRINCIPAL FINANCIAL GRP SERIES 144A 4.111% 02/15/28	05/10/2025	Redemption 100.0000		73,305	73,305	68,742	71,151		2,154		2,154		73,305				2,181	05/10/2037	1.F FE
..74256L-EE-5	PRINCIPAL LFE GLB FND II SERIES 144A 1.250% 06/23/25	06/12/2025	BANK OF AMERICA		14,255,385	14,500,000	14,193,035			23,041		23,041		14,216,076		39,309	39,309	195,387	02/15/2028	1.G FE
..75524K-PG-3	CITIZENS BANK NA RI 4.575% 08/09/28	06/23/2025	Maturity		9,900,000	9,900,000	9,891,882	9,899,244		756		756		9,900,000				61,875	06/23/2025	1.E FE
..75884R-AX-1	REGENCY CENTERS LP CO.GUARNT 4.125% 03/15/28	06/12/2025	BANK OF AMERICA		14,982,900	15,000,000	15,011,600	15,010,992		(1,668)		(1,668)		15,009,324		(26,424)	(26,424)	579,500	08/09/2028	1.G FE
..776743-AD-8	ROPER TECHNOLOGIES INC SR UNSEC 3.800% 12/15/26	06/12/2025	BANK OF AMERICA		2,784,236	2,800,000	2,795,436	2,798,341		218		218		2,798,559		(14,323)	(14,323)	85,983	03/15/2028	1.G FE
..78409V-BF-0	S&P GLOBAL INC 4.750% 08/01/28	06/12/2025	BANK OF AMERICA		4,953,750	5,000,000	4,814,450	4,948,678		11,380		11,380		4,960,058		(6,308)	(6,308)	93,944	12/15/2026	2.A FE
					5,052,500	5,000,000	4,951,850	4,958,348		4,826		4,826		4,963,174		89,326	89,326	205,833	08/01/2028	1.G FE

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..806851-AL-5	SCHLUMBERGER HLDGS CORP SERIES 144A 5.000% 05/29/27	06/12/2025	BANK OF AMERICA		10,105,900	10,000,000	9,929,000	9,942,152		10,249		10,249		9,952,401		153,499	153,499	269,444	05/29/2027	1.G FE
..82967N-BA-5	SIRIUS XM RADIO INC CO.GUARNT 5.000% 08/01/27	04/01/2025	GOLDMAN SACHS & CO.		977,660	1,000,000	920,000	953,955		4,120		4,120		958,075		19,585	19,585	33,472	08/01/2027	3.C FE
..830867-AA-5	DELTA AIR LINES SKYMILES SERIES 144A 4.500% 10/20/25	04/20/2025	Redemption 100.0000		137,250	137,250	137,250	137,250						137,250				3,088	10/20/2025	2.A FE
..832696-AS-7	JM SMUCKER CO 2.375% 03/15/30	06/12/2025	BANK OF AMERICA		4,552,091	5,036,000	4,271,485	4,491,716		41,680		41,680		4,533,397		18,694	18,694	89,039	03/15/2030	2.B FE
..852234-AR-4	BLOCK INC SERIES 144A 6.500% 05/15/32	05/15/2025	Tax Free Exchange		1,012,647	1,000,000	1,012,890			(243)		(243)		1,012,647				65,000	05/15/2032	3.A FE
..863667-BA-8	STRYKER CORP 1.150% 06/15/25	06/15/2025	Maturity		12,100,000	12,100,000	12,071,686	12,097,380		2,620		2,620		12,100,000				69,575	06/15/2025	2.A FE
..867914-BS-1	SUNTRUST BANKS INC SR UNSEC 4.000% 05/01/25	05/01/2025	Maturity		10,000,000	10,000,000	9,987,200	9,999,317		683		683		10,000,000				200,000	05/01/2025	2.A FE
..87264A-AV-7	T-MOBILE USA INC CO.GUARNT 4.750% 02/01/28	06/12/2025	BANK OF AMERICA		2,000,600	2,000,000	1,986,300	1,990,849		1,250		1,250		1,992,099		8,501	8,501	82,333	02/01/2028	2.B FE
..883203-BII-0	TEXTRON INC SR UNSEC 4.000% 03/15/26	06/12/2025	BANK OF AMERICA		4,106,974	4,125,000	4,093,733	4,120,551		1,629		1,629		4,122,180		(15,206)	(15,206)	122,833	03/15/2026	2.B FE
..88339I-AB-2	WILLIAMS COMPANIES INC 4.900% 03/15/29	06/12/2025	BANK OF AMERICA		10,104,600	10,000,000	9,983,900	9,987,974		1,164		1,164		9,989,138		115,462	115,462	364,778	03/15/2029	2.B FE
..896522-AJ-8	TRINITY INDUSTRIES INC SERIES 144A 7.750% 07/15/28	04/01/2025	GOLDMAN SACHS & CO.		2,975,989	2,870,000	2,873,750	2,872,504		(229)		(229)		2,872,275		103,714	103,714	158,787	07/15/2028	3.B FE
..897051-AC-2	TRONOX INC SERIES 144A 4.625% 03/15/29	04/01/2025	GOLDMAN SACHS & CO.		1,706,040	2,000,000	1,650,000	1,723,709		13,796		13,796		1,737,506		(31,466)	(31,466)	50,618	03/15/2029	4.B FE
..89788M-AN-2	TRUIST FINANCIAL CORP SERIES MTN 6.047% 06/08/27	06/12/2025	BANK OF AMERICA		10,125,500	10,000,000	10,281,300	10,232,753		(89,777)		(89,777)		10,142,976		(17,476)	(17,476)	310,749	06/08/2027	1.G FE
..91159H-HZ-6	US BANCORP 1.450% 05/12/25	05/12/2025	Maturity		10,000,000	10,000,000	9,988,500	9,999,140		860		860		10,000,000				72,500	05/12/2025	1.G FE
..913229-AA-8	UNITED WHOLESALE MTGE LL SERIES 144A 5.500% 04/15/29	04/01/2025	GOLDMAN SACHS & CO.		963,420	1,000,000	971,020	971,374		1,535		1,535		972,910		(9,490)	(9,490)	25,514	04/15/2029	3.C FE
..92343V-ER-1	VERIZON COMMUNICATIONS SR UNSEC 4.329% 09/21/28	06/12/2025	BANK OF AMERICA		2,721,366	2,723,000	2,699,145	2,713,086		1,107		1,107		2,714,193		7,173	7,173	85,789	09/21/2028	2.A FE
..92343V-FE-9	VERIZON COMMUNICATIONS 3.150% 03/22/30	06/25/2025	Tax Free Exchange		6,664,487	6,675,000	6,654,508	6,663,509		978		978		6,664,487				159,449	03/22/2030	2.A FE
..92343V-FF-6	VERIZON COMMUNICATIONS 3.000% 03/22/27	06/12/2025	BANK OF AMERICA		9,783,800	10,000,000	9,438,600	9,557,026		85,164		85,164		9,642,190		141,610	141,610	217,500	03/22/2027	2.A FE
..92343V-GH-1	VERIZON COMMUNICATIONS 2.100% 03/22/28	06/12/2025	BANK OF AMERICA		4,713,200	5,000,000	4,469,600	4,550,200		58,063		58,063		4,608,263		104,937	104,937	76,125	03/22/2028	2.A FE
..92345Y-AF-3	VERISK ANALYTICS INC SR UNSEC 4.125% 03/15/29	06/12/2025	BANK OF AMERICA		9,875,800	10,000,000	9,519,400	9,573,253		41,045		41,045		9,614,298		261,502	261,502	307,083	03/15/2029	2.B FE
..92939U-AL-0	WEC ENERGY GROUP INC 4.750% 01/15/28	06/12/2025	BANK OF AMERICA		10,078,800	10,000,000	10,158,700	10,147,054		(21,145)		(21,145)		10,125,909		(47,109)	(47,109)	432,778	01/15/2028	2.A FE
..95000U-2N-2	WELLS FARGO & COMPANY 6.390% 04/30/26	04/30/2025	Call 100.0000		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				76,580	04/30/2026	2.A FE
..95000U-3L-5	WELLS FARGO & COMPANY 5.707% 04/22/28	06/12/2025	BANK OF AMERICA		5,094,900	5,000,000	5,031,600	5,025,349		(4,674)		(4,674)		5,020,675		74,225	74,225	183,100	04/22/2028	1.E FE
..95040Q-AD-6	WELLS FARGO & COMPANY 4.250% 04/15/28	06/12/2025	BANK OF AMERICA		18,441,170	18,500,000	18,457,030	18,483,524		2,106		2,106		18,485,630		(44,460)	(44,460)	519,799	04/15/2028	1.G FE
..963320-AY-2	WHIRLPOOL CORP 2.400% 05/15/31	06/12/2025	BANK OF AMERICA		4,151,050	5,000,000	5,117,157	5,077,851		(5,409)		(5,409)		5,072,442		(921,392)	(921,392)	69,333	05/15/2031	3.A FE
..963320-AZ-9	WHIRLPOOL CORP 4.700% 05/14/32	06/12/2025	BANK OF AMERICA		2,211,120	2,400,000	2,377,464	2,382,469		901		901		2,383,370		(172,250)	(172,250)	65,487	05/14/2032	3.A FE
..970648-AG-6	WILLIS NORTH AMERICA INC CO.GUARNT 4.500% 09/15/28	06/12/2025	BANK OF AMERICA		19,648,888	19,709,000	19,751,177	19,748,574		(4,536)		(4,536)		19,744,038		(95,150)	(95,150)	660,252	09/15/2028	2.A FE
..970648-AL-5	WILLIS NORTH AMERICA INC 4.650% 06/15/27	06/12/2025	BANK OF AMERICA		3,513,020	3,500,000	3,444,665	3,470,873		5,052		5,052		3,475,925		37,095	37,095	80,471	06/15/2027	2.A FE
..976657-AL-0	WEC ENERGY GROUP INC SR UNSEC 3.550% 06/15/25	06/15/2025	Maturity		2,357,000	2,357,000	2,341,467	2,356,171		829		829		2,357,000				41,837	06/15/2025	2.A FE
..98877D-AD-7	ZF NA CAPITAL SERIES 144A 6.875% 04/14/28	04/01/2025	GOLDMAN SACHS & CO.		737,340	750,000	747,660	748,376		111		111		748,487		(11,147)	(11,147)	24,063	04/14/2028	3.B FE
..JK3458-64-9	STRYKER CORP SR UNSEC 3.500% 03/15/26	06/12/2025	BANK OF AMERICA		2,331,294	2,350,000	2,334,678	2,347,883		783		783		2,348,648				61,231	03/15/2026	2.A FE
..06367I-B8-5	BANK OF MONTREAL SERIES MTN 1.850% 05/01/25	05/01/2025	Maturity		10,000,000	10,000,000	9,992,400	9,999,477		523		523		10,000,000				92,500	05/01/2025	1.F FE
..06368L-9K-0	BANK OF MONTREAL 5.370% 06/04/27	06/12/2025	BANK OF AMERICA		20,391,800	20,000,000	20,000,000	20,000,000						20,000,000		391,800	391,800	563,850	06/04/2027	1.F FE
..06369L-CS-3	BANK OF MONTREAL 5.266% 12/11/26	06/12/2025	BANK OF AMERICA		10,118,500	10,000,000	10,000,000	10,000,000						10,000,000		118,500	118,500	266,226	12/11/2026	1.F FE
..13645R-AT-1	CANADIAN PACIFIC RR CO SR UNSEC 3.700% 02/01/26	06/12/2025	BANK OF AMERICA		9,940,200	10,000,000	10,157,708	10,015,708		(8,191)		(8,191)		10,007,517		(67,317)	(67,317)	320,667	02/01/2026	2.A FE
..29250N-AR-6	ENBRIDGE INC 3.700% 07/15/27	06/12/2025	BANK OF AMERICA		9,841,700	10,000,000	9,878,800	9,889,301		18,858		18,858		9,908,159		(66,459)	(66,459)	337,111	07/15/2027	2.B FE
..29250N-CA-1	ENBRIDGE INC 5.250% 04/05/27	06/12/2025	BANK OF AMERICA		10,123,100	10,000,000	9,988,000	9,990,790		1,738		1,738		9,992,528		130,572	130,572	361,667	04/05/2027	2.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..78017F-ZS-5	ROYAL BANK OF CANADA SERIES GMTN 4.522% 10/18/28	06/12/2025	BANK OF AMERICA		15,003,150	15,000,000	15,000,000	15,000,000						15,000,000		3,150	3,150	442,779	10/18/2028	1.E FE
..00205G-AD-9	APT PIPELINES LTD CO.GUARNT 4.250% 07/15/27	06/12/2025	BANK OF AMERICA		1,240,288	1,250,000	1,241,313	1,247,474		428		428		1,247,902		(7,615)	(7,615)	48,403	07/15/2027	2.B FE
..05523R-AH-0	BAE SYSTEMS PLC SERIES 144A 5.000% 03/26/27	06/12/2025	BANK OF AMERICA		16,153,600	16,000,000	15,951,180	15,963,019		7,075		7,075		15,970,094		183,506	183,506	571,111	03/26/2027	1.G FE
..05581K-AH-4	BNP PARIBAS SERIES 144A 5.176% 01/09/30	06/12/2025	BANK OF AMERICA		15,226,500	15,000,000	15,000,000	15,000,000						15,000,000		226,500	226,500	720,327	01/09/2030	1.E FE
..05964H-AS-4	BANCO SANTANDER SA 5.294% 08/18/27	06/12/2025	BANK OF AMERICA		10,137,400	10,000,000	10,251,500	10,231,544		(37,518)		(37,518)		10,194,026		(56,626)	(56,626)	433,814	08/18/2027	1.G FE
..05964H-BA-2	BANCO SANTANDER SA 5.552% 03/14/28	06/12/2025	BANK OF AMERICA		5,069,800	5,000,000	4,972,900	4,976,301		1,069		1,069		4,977,370		92,430	92,430	207,429	03/14/2028	1.G FE
..05971K-AE-9	BANCO SANTANDER SA 2.746% 05/28/25	05/28/2025	Maturity		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				137,300	05/28/2025	1.G FE
..12594K-AB-8	CNH INDUSTRIAL NV SERIES MTN 3.850% 01/15/27	06/12/2025	BANK OF AMERICA		4,938,500	5,000,000	4,730,700	4,846,561		22,579		22,579		4,869,139		69,361	69,361	111,222	11/15/2027	2.B FE
..22535W-AJ-6	CREDIT AGRICOLE SA SERIES 144A 6.316% 10/03/29	06/12/2025	BANK OF AMERICA		20,922,200	20,000,000	20,000,000	20,000,000						20,000,000		922,200	922,200	877,222	10/03/2029	1.G FE
..23636A-AZ-4	DANSKE BANK A S SERIES 144A 1.621% 09/11/26	06/12/2025	BANK OF AMERICA		9,917,500	10,000,000	10,076,492	10,013,210		(8,523)		(8,523)		10,004,687		(87,187)	(87,187)	122,476	09/11/2026	1.G FE
..404280-BB-4	HSBC HOLDINGS PLC SR UNSEC 3.900% 05/25/26	06/12/2025	BANK OF AMERICA		6,190,202	6,225,000	6,203,026	6,221,391		1,139		1,139		6,222,530		(32,328)	(32,328)	133,526	05/25/2026	1.G FE
..404280-DF-3	HSBC HOLDINGS PLC 4.755% 06/09/28	06/12/2025	BANK OF AMERICA		24,993,250	25,000,000	25,000,000	25,000,000						25,000,000		(6,750)	(6,750)	607,583	06/09/2028	1.G FE
..45685N-AA-4	ING GROEP NV SR UNSEC 4.625% 01/06/26	06/12/2025	BANK OF AMERICA		3,849,461	3,850,000	3,840,144	3,848,456		678		678		3,849,133		328	328	166,686	01/06/2026	1.G FE
..460599-AD-5	INTERNATIONAL GAME TECH SR SEC 6.250% 01/15/27	04/01/2025	GOLDMAN SACHS & CO.		2,514,300	2,500,000	2,425,000	2,461,690		4,455		4,455		2,466,144		48,156	48,156	111,545	01/15/2027	3.A FE
..46132F-AD-2	INVESCO FINANCE PLC 3.750% 01/15/26	06/12/2025	BANK OF AMERICA		9,945,500	10,000,000	9,873,500	9,960,448		16,945		16,945		9,977,394		(31,894)	(31,894)	341,667	01/15/2026	2.A FE
..539439-AQ-2	LLOYDS BANKING GROUP PLC SR UNSEC 3.574% 11/07/28	06/12/2025	BANK OF AMERICA		9,747,300	10,000,000	9,763,500	9,776,948		24,194		24,194		9,801,142		(53,842)	(53,842)	214,440	11/07/2028	1.G FE
..53944Y-AS-2	LLOYDS BANKING GROUP PLC 3.750% 03/18/28	06/12/2025	BANK OF AMERICA		9,846,900	10,000,000	9,538,600	9,642,172		72,419		72,419		9,714,592		132,308	132,308	276,042	03/18/2028	1.G FE
..62878U-2F-8	NBN CO LTD SERIES 144A 5.750% 10/06/28	06/12/2025	BANK OF AMERICA		15,593,100	15,000,000	15,297,612	15,261,404		(29,068)		(29,068)		15,232,336		360,764	360,764	591,771	10/06/2028	1.D FE
..63254A-BE-7	NATIONAL AUSTRALIA BK NY 3.905% 06/09/27	06/12/2025	BANK OF AMERICA		24,864,000	25,000,000	25,000,000	25,000,000						25,000,000		(136,000)	(136,000)	498,972	06/09/2027	1.D FE
..639057-AF-5	NATWEST GROUP PLC 5.516% 09/30/28	06/12/2025	BANK OF AMERICA		15,261,150	15,000,000	15,003,850	15,001,750		(268)		(268)		15,001,482		259,668	259,668	581,478	09/30/2028	1.G FE
..639057-AL-2	NATWEST GROUP PLC 5.583% 03/01/28	06/12/2025	BANK OF AMERICA		10,153,600	10,000,000	10,011,000	10,005,172		(7,077)		(7,077)		9,998,095		155,505	155,505	437,335	03/01/2028	1.G FE
..63906Y-AH-1	NATWEST MARKETS PLC SERIES 144A 5.416% 05/17/27	06/12/2025	BANK OF AMERICA		26,185,992	25,725,000	25,725,000	25,725,000						25,725,000		460,992	460,992	797,258	05/17/2027	1.E FE
..74977R-DH-4	COOPERATIVE RABOBANK UA SERIES 144A 5.000% 06/24/26	06/12/2025	BANK OF AMERICA		49,809,000	50,000,000	50,000,000	50,000,000						50,000,000		(191,000)	(191,000)	314,293	06/24/2026	1.G FE
..86562M-AC-4	SUMITOMO MITSUI FINL GRP SR UNSEC 3.784% 03/09/26	06/12/2025	BANK OF AMERICA		4,972,200	5,000,000	5,000,000	5,000,000						5,000,000		(27,800)	(27,800)	144,002	03/09/2026	1.G FE
..902613-AP-3	UBS GROUP AG SERIES 144A 4.751% 05/12/28	06/12/2025	BANK OF AMERICA		1,853,663	1,850,000	1,850,000	1,850,000						1,850,000		3,663	3,663	51,515	05/12/2028	1.G FE
..90351D-AF-4	UBS GROUP FUNDING SWITZE CO.GUARNT 4.125% 04/15/26	06/12/2025	BANK OF AMERICA		12,652,121	12,700,000	12,671,933	12,695,751		1,453		1,453		12,697,203		(45,082)	(45,082)	346,340	04/15/2026	1.G FE
..961214-FC-2	WESTPAC BANKING CORP 4.043% 08/26/27	06/12/2025	BANK OF AMERICA		9,983,000	10,000,000	10,000,000	10,000,000						10,000,000		(17,000)	(17,000)	322,317	08/26/2027	1.D FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,358,009,459	1,361,252,646	1,348,553,141	1,327,492,178		1,151,556		1,151,556		1,353,608,742		3,640,721	3,640,721	37,982,690	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,431,597,036	1,435,320,860	1,421,800,351	1,400,968,285		1,200,681		1,200,681		1,427,133,974		3,703,066	3,703,066	39,950,863	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					1,431,597,036	1,435,320,860	1,421,800,351	1,400,968,285		1,200,681		1,200,681		1,427,133,974		3,703,066	3,703,066	39,950,863	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					1,431,597,036	1,435,320,860	1,421,800,351	1,400,968,285		1,200,681		1,200,681		1,427,133,974		3,703,066	3,703,066	39,950,863	XXX	XXX
..361744-PJ-1	GNMA AO4025 3.700% 10/15/33	06/01/2025	Paydown		138,479	138,479	142,634	140,525		(2,046)		(2,046)		138,479				2,136	10/15/2033	1.A
..361708-L6-7	GNMA POOL BX3949 1.730% 07/15/37	06/01/2025	Paydown		409,734	409,734	410,246	410,051		(316)		(316)		409,734				2,954	07/15/2037	1.A
..36170U-LJ-0	GNMA POOL BZ0329 1.650% 07/15/42	06/01/2025	Paydown		327,989	327,989	328,092	328,036		(46)		(46)		327,989				2,255	07/15/2042	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38381B-E5-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48	06/01/2025	Paydown		256,497	256,497	267,791	261,351		(4,854)		(4,854)		256,497				3,518	11/20/2048	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,132,699	1,132,699	1,148,763	1,139,963		(7,262)		(7,262)		1,132,699				10,863	XXX	XXX
..3132FC-F2-6	FHLMC POOL Z40185 5.500% 01/01/52	06/01/2025	Paydown		10,559	10,559	11,743	11,704		(1,145)		(1,145)		10,559				242	01/01/2052	1.A
..3133KY-SV-2	FHLMC POOL RB5032 2.500% 02/01/40	06/01/2025	Paydown		140,444	140,444	143,077	142,742		(2,298)		(2,298)		140,444				1,492	02/01/2040	1.A
..31359U-PG-4	FNW 1998-W2 B1 SUB 6.500% 06/25/28	06/01/2025	Paydown		8,849	8,849	8,470	8,696		153		153		8,849				254	06/25/2028	1.A
..31359U-PH-2	FNW 1998-W2 B2 SUB 13.000% 06/25/28	06/01/2025	Paydown		6,770	6,770	3,804	3,804		2,966		2,966		6,770				194	06/25/2028	1.A
..3136A1-T3-9	FNR 2011-115 MB PAC-11 2.500% 11/25/26	06/01/2025	Paydown		79,871	79,871	81,119	80,039		(168)		(168)		79,871				849	11/25/2026	1.A
..3136A9-2X-5	FNR 2012-118 ZV Z SEQ 3.000% 11/25/42	06/01/2025	Paydown		118,674	118,674	125,836	122,794		(4,120)		(4,120)		118,674				1,481	11/25/2042	1.A
..3136AA-A2-1	FNR 2012-133 NA PAC-11 1.500% 05/25/42	06/01/2025	Paydown		138,238	138,238	137,936	138,006		232		232		138,238				842	05/25/2042	1.A
	FNR 2012-138 QA EXCH PAC-11 2.000% 11/25/42																			
..3136AA-FR-1		06/01/2025	Paydown		195,583	195,583	199,709	198,305		(2,722)		(2,722)		195,583				1,626	11/25/2042	1.A
..3136AS-SM-4	FNR 2016-53 GA SEQ 3.500% 12/25/43	06/01/2025	Paydown		63,380	63,380	67,247	63,947		(567)		(567)		63,380				911	12/25/2043	1.A
..3136AS-OR-0	FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43	06/01/2025	Paydown		47,821	47,821	50,645	47,876		(55)		(55)		47,821				670	08/25/2043	1.A
	FNR 2017-67 BN EXCH AD SEQ 3.000% 02/25/44																			
..3136AX-M2-8		06/01/2025	Paydown		205,365	205,365	209,633	207,596		(2,231)		(2,231)		205,365				2,651	02/25/2044	1.A
..3136AX-TU-9	FNR 2017-62 AB EXCH PAC 3.000% 08/25/45	06/01/2025	Paydown		182,787	182,787	187,413	185,068		(2,282)		(2,282)		182,787				2,337	08/25/2045	1.A
..3136B2-XP-2	FNR 2018-58 P AD PAC 4.000% 12/25/44	06/01/2025	Paydown		80,388	80,388	82,825	81,732		(1,343)		(1,343)		80,388				1,255	12/25/2044	1.A
..3136B7-3Z-2	FANNIE MAE FANNIE MAE 3.500% 11/01/49	06/01/2025	Redemption	100.0000	46,440	46,440	48,066	47,781		(1,341)		(1,341)		46,440				666	11/01/2049	1.A
..3137AG-R3-6	FHR 3935 GA EXCH PAC-11 3.000% 10/15/26	06/01/2025	Paydown		62,548	62,548	65,196	63,057		(509)		(509)		62,548				777	10/15/2026	1.A
..3137AJ-OP-7	FHR 3958 PA PAC-11 3.000% 11/15/26	06/01/2025	Paydown		77,350	77,350	80,610	78,040		(690)		(690)		77,350				1,014	11/15/2026	1.A
..3137BS-DS-9	FHR 4622 HA SEQ 3.000% 11/15/43	06/01/2025	Paydown		177,298	177,298	185,609	179,630		(2,332)		(2,332)		177,298				2,182	11/15/2043	1.A
..3137BW-ZC-7	FHR 4671 CA EXCH SEQ 3.500% 08/15/43	06/01/2025	Paydown		28,500	28,500	29,524	28,534		(34)		(34)		28,500				386	08/15/2043	1.A
..3137BW-YS-7	FHR 4674 AL SEQ 3.000% 07/15/45	06/01/2025	Paydown		155,082	155,082	145,123	150,859		4,223		4,223		1,950				1,950	07/15/2045	1.A
..3137F1-5E-4	FHR 4690 IIA EXCH SEQ 3.500% 12/15/43	06/01/2025	Paydown		188,263	188,263	194,499	188,465		(202)		(202)		188,263				2,852	12/15/2043	1.A
..3137FB-D3-7	FHR 4728 A EXCH SEQ 3.500% 02/15/45	04/01/2025	Paydown		704	704	728	704						704				9	02/15/2045	1.A
..3137FG-NC-5	FHR 4809 JY EXCH SEQ 4.500% 05/15/48	06/01/2025	Paydown		94,216	94,216	99,324	96,986		(2,770)		(2,770)		94,216				1,772	05/15/2048	1.A
..3137FG-SK-2	FHR 4814 BA EXCH SC PT 4.500% 07/15/48	06/01/2025	Paydown		95,571	95,571	98,796	97,506		(1,935)		(1,935)		95,571				1,863	07/15/2048	1.A
..3138EL-N8-2	FNMA AL4014 3.500% 07/01/43	06/01/2025	Paydown		128,657	128,657	137,402	136,137		(7,480)		(7,480)		128,657				1,957	07/01/2043	1.A
..31392J-LN-7	FNR 2003-15 PG PAC-11 5.500% 03/25/33	06/01/2025	Paydown		26,162	26,162	25,159	25,736		426		426		26,162				665	03/25/2033	1.A
..31394B-WK-6	FNR 2004-96 QD PAC-11 5.500% 12/25/34	06/01/2025	Paydown		88,959	88,959	87,625	88,476		483		483		88,959				2,052	12/25/2034	1.A
..31395D-CQ-0	FNR 2006-41 ZV Z SEQ 6.000% 05/25/36	06/01/2025	Paydown		44,037	44,037	43,122	43,657		380		380		44,037				1,138	05/25/2036	1.A
..31395E-FK-5	FHR 2840 ZH Z SEQ 5.000% 08/15/34	06/01/2025	Paydown		12,084	12,084	10,211	11,615		469		469		12,084				250	08/15/2034	1.A
..31395N-GE-1	FNR 2006-45 AN SEQ 6.000% 06/25/26	06/01/2025	Paydown		24,568	24,568	24,330	24,451		117		117		24,568				606	06/25/2026	1.A
..31396G-L8-2	FHR 3101 PE PAC-1-11 5.500% 01/15/36	06/01/2025	Paydown		42,352	42,352	41,723	42,056		295		295		42,352				975	01/15/2036	1.A
..31397E-W5-0	FHR 3280 ME PAC-1-11 5.500% 02/15/37	06/01/2025	Paydown		12,902	12,902	12,735	12,844		58		58		12,902				292	02/15/2037	1.A
..31397J-MR-2	FHR 3341 B SEQ 6.000% 07/15/37	06/01/2025	Paydown		806	806	769	780		26		26		806				20	07/15/2037	1.A
..31397U-RC-5	FNR 2011-53 TN EXCH PT 4.000% 06/25/41	06/01/2025	Paydown		148,308	148,308	156,374	154,954		(6,646)		(6,646)		148,308				2,515	06/25/2041	1.A
..3140J9-YB-1	FNMA BMS205 4.000% 06/01/45	06/01/2025	Paydown		164,776	164,776	170,929	170,303		(5,527)		(5,527)		164,776				2,454	06/01/2045	1.A
..3141BD-FN-7	FNMA POOL MA3772 3.500% 09/01/39	06/01/2025	Paydown		69,918	69,918	72,485	72,178		(2,260)		(2,260)		69,918				1,036	09/01/2039	1.A
..3141BD-GJ-5	FNMA POOL MA3800 3.000% 10/01/39	06/01/2025	Paydown		62,661	62,661	64,227	64,036		(1,375)		(1,375)		62,661				781	10/01/2039	1.A
..3141BD-HJ-4	FNMA POOL MA3832 3.500% 11/01/39	06/01/2025	Paydown		77,205	77,205	80,244	79,939		(2,735)		(2,735)		77,205				1,024	11/01/2039	1.A
..3141BD-JP-8	FNMA POOL MA3869 3.500% 12/01/39	06/01/2025	Paydown		128,740	128,740	133,970	133,362		(4,623)		(4,623)		128,740				1,802	12/01/2039	1.A
..3141BD-LP-5	FNMA POOL MA3933 2.500% 02/01/40	06/01/2025	Paydown		162,178	162,178	164,510	164,209		(2,031)		(2,031)		162,178				1,666	02/01/2040	1.A
..3141BD-MP-4	FNMA POOL MA3965 2.500% 03/01/40	06/01/2025	Paydown		164,286	164,286	166,494	166,205		(1,918)		(1,918)		164,286				1,716	03/01/2040	1.A
..3141BD-P4-8	FNMA POOL MA4042 2.000% 06/01/35	06/01/2025	Paydown		361,392	361,392	372,572	370,248		(8,856)		(8,856)		361,392				3,040	06/01/2035	1.A
..3141BD-Q2-1	FNMA POOL MA4072 2.500% 07/01/40	06/01/2025	Paydown		267,050	267,050	277,523	276,202		(9,153)		(9,153)		267,050				2,842	07/01/2040	1.A
..3141BD-Q4-7	FNMA POOL MA4074 2.000% 07/01/35	06/01/2025	Paydown		358,194	358,194	369,276	367,030		(8,836)		(8,836)		358,194				3,004	07/01/2035	1.A
..3141BD-QG-0	FNMA POOL MA4054 2.500% 06/01/40	06/01/2025	Paydown		257,260	257,260	267,350	266,083		(8,823)		(8,823)		257,260				2,688	06/01/2040	1.A
..3141BD-TJ-1	FNMA POOL MA4152 2.000% 09/01/40	06/01/2025	Paydown		314,304	314,304	325,381	323,718		(9,414)		(9,414)		314,304				2,646	09/01/2040	1.A
..3141BD-U5-9	FNMA POOL MA4203 2.500% 11/01/40	06/01/2025	Paydown		308,081	308,081	322,549	320,692		(12,611)		(12,611)		308,081				3,009	11/01/2040	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31418D-UA-8	FNMA POOL MA4176 2.000% 10/01/40	06/01/2025	Paydown		336,420	336,420	348,405	346,580		(10,160)		(10,160)		336,420				2,828	10/01/2040	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					5,766,001	5,766,001	5,932,297	5,885,362		(119,364)		(119,364)		5,766,001				69,281	XXX	XXX
..12663D-AC-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2022-NQMS CLASS A1 144A 5.169% 06/25/67	06/01/2025	Paydown		906,579	906,579	902,016	902,302		4,277		4,277		906,579				21,353	06/25/2067	1.A
..294751-CT-7	EQABS 2003-3 M1 MEZ AFC 4.868% 12/25/33 ...	06/01/2025	Paydown		29,704	29,704	29,704	29,622		.82		.82		29,704				.470	12/25/2033	1.A FM
..46649K-AC-9	JP MORGAN MORTGAGE TRUST SERIES 2018-5 CLASS A3 144A 3.500% 10/25/48	06/01/2025	Paydown		118,112	118,112	120,290	118,230		(118)		(118)		118,112				1,743	10/25/2048	1.A
..46654D-AP-8	JP MORGAN MORTGAGE TRUST SERIES 2021-INV4 CLASS A5A 144 2.500% 01/25/52	06/01/2025	Paydown		227,836	227,836	178,068	181,371		.46,465		.46,465		227,836				2,370	01/25/2052	1.A
..52521R-AS-0	LMT 2007-5 2A3 FLT SSNR AS 7.736% 06/25/37	06/25/2025	Paydown			9	1	1						1		(1)	(1)	1	06/25/2037	1.A FM
..69365D-AL-7	PSMC TRUST SERIES 2021-1 CLASS A11 144A 2.500% 03/25/51	06/01/2025	Paydown		204,651	204,651	209,575	207,665		(3,015)		(3,015)		204,651				2,126	03/25/2051	1.A
..69376C-AC-8	PSMC TRUST SERIES 2021-2 CLASS A3 144A 2.500% 05/25/51	06/01/2025	Paydown		305,542	305,542	314,518	310,771		(5,228)		(5,228)		305,542				3,131	05/25/2051	1.A
..81745A-AB-3	SEQUOIA MORTGAGE TRUST SERIES 2013-5 CLASS A2 144A 3.000% 05/25/43	06/01/2025	Paydown		38,363	38,363	38,950	38,799		(437)		(437)		38,363				.480	05/25/2043	1.A
..86358R-XZ-5	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32	06/01/2025	Paydown		3,179	3,349	2,249	2,249		1,044		1,044		3,293		(115)	(115)	47	02/25/2032	5.B GI
..86359B-2H-3	SASC 2005-2XS 2A1 XRESET FTV FLT DL 5.460% 02/25/35	06/01/2025	Paydown		11,838	11,838	11,838	11,838						11,838				.244	02/25/2035	1.A FM
..92538F-AA-2	VERUS SECURITIZATION TRUST SERIES 2021-2 CLASS A1 144A 1.031% 02/25/66	06/01/2025	Paydown		193,377	193,377	193,374	193,301		.76		.76		193,377				.819	02/25/2066	1.A
..92538F-AB-0	VERUS SECURITIZATION TRUST SERIES 2021-2 CLASS A2 144A 1.288% 02/25/66	06/01/2025	Paydown		86,791	86,791	86,789	86,747		.43		.43		86,791				.459	02/25/2066	1.A
..92539N-AA-4	VERUS SECURITIZATION TRUST SERIES 2022-7 CLASS A1 144A 5.152% 07/25/67	06/01/2025	Paydown		681,866	681,866	681,858	681,246		619		619		681,866				14,073	07/25/2067	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					2,807,838	2,808,017	2,769,230	2,764,142		43,808		43,808		2,807,953		(116)	(116)	47,316	XXX	XXX
..09692D-AB-9	BMO MORTGAGE TRUST SERIES 2024 C10 CLASS A3 6.013% 11/15/57	06/01/2025	Paydown		72,704	72,704	74,885	74,844		(2,139)		(2,139)		72,704				2,186	11/15/2057	1.A
..36266C-AA-4	GS MORTGAGE SECURITIES TRUST 6.587% 11/15/26	06/15/2025	Paydown		7,000,000	7,000,000	6,975,938			.24,063		.24,063		7,000,000				101,758	11/15/2026	1.A
..95001M-AE-0	WFCM 2017-C38 A4 SEQ 3.190% 07/15/50	04/01/2025	Paydown		41,010	41,010	41,418	41,051		(41)		(41)		41,010				.436	07/15/2050	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					7,113,714	7,113,714	7,092,241	115,895		21,883		21,883		7,113,714				104,380	XXX	XXX
..64134J-AA-1	NEUBERGER BERMAN CLO LTD SERIES 2021-40A CLASS A 144A 5.583% 04/15/33	04/15/2025	Paydown		63,695	63,695	63,695	63,695						63,695				1,868	04/15/2033	1.A FE
..89820W-AA-8	TRUPS FINANCIALS NOTE SECURITI SERIES 2025-1A CLASS A1 144A 6.380% 02/27/39	05/27/2025	Paydown		589,958	589,958	589,958							589,958				8,418	02/27/2039	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					653,653	653,653	653,653	63,695						653,653				10,286	XXX	XXX
..05377R-DU-5	AVIS BUDGET RENTAL CAR FUNDING SERIES 2020-1A CLASS A 144A 2.330% 08/20/26	06/18/2025	SG AMERICAS SECURITIES LLC		4,651,537	4,666,667	4,665,122	4,666,441		100		100		4,666,542		(15,005)	(15,005)	45,306	08/20/2026	1.A FE
..05377R-DU-5	AVIS BUDGET RENTAL CAR FUNDING SERIES 2020-1A CLASS A 144A 2.330% 08/20/26	06/20/2025	Paydown		7,000,000	7,000,000	6,997,683	6,999,662		338		338		7,000,000				77,019	08/20/2026	1.A FE
..05377R-EH-3	AVIS BUDGET RENTAL CAR FUNDING SERIES 2021-1A CLASS A 144A 1.380% 08/20/27	06/18/2025	MITSUBISHI UFJ SECURITIES USA .		4,845,117	5,000,000	4,998,298	4,999,468		153		153		4,999,621		(154,504)	(154,504)	34,500	08/20/2027	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..05377R-GU-2	AVIS BUDGET RENTAL CAR FUNDING SERIES 2023-3A CLASS A 144A 5.440% 02/22/28	06/23/2025	mitsubishi ufj securities usa		3,389,127	3,350,000	3,349,437	3,349,550		28		28		3,349,578		39,549	39,549	93,145	02/22/2028	1.A FE
..14041N-FV-8	CAPITAL ONE MULTI ASSET EXECUT SERIES 2019-A3 CLASS A 2.060% 08/15/28	06/18/2025	U.S. BANCORP INVESTMENTS INC		3,895,938	4,000,000	3,949,688	3,986,843		3,616		3,616		3,990,459		(94,521)	(94,521)	42,344	08/15/2028	1.A FE
..14076L-AE-3	CARVANA AUTO RECEIVABLES TRUST SERIES 2024-P4 CLASS B 5.000% 02/10/31	06/23/2025	mitsubishi ufj securities usa		4,931,582	4,900,000	4,899,673	4,899,662		(8)		(8)		4,899,654		31,928	31,928	127,264	02/10/2031	1.C FE
..42806M-AE-9	CLASS A 144A 1.680% 12/27/27	06/18/2025	BARCLAYS BANK PLC		7,387,188	7,700,000	7,698,801	7,699,467		93		93		7,699,559		(312,372)	(312,372)	62,883	12/27/2027	1.A FE
..42806M-AN-9	HERTZ VEHICLE FINANCING LLC SERIES 2022-2A CLASS A 144A 2.330% 06/26/28	06/25/2025	BNP PARIBAS		5,752,500	6,000,000	5,991,925	5,996,414		739		739		5,997,152		(244,652)	(244,652)	70,288	06/26/2028	1.A FE
..63935B-AA-1	NAVIENT STUDENT LOAN TRUST SERIES 2020-HA CLASS A 144A 1.310% 01/15/69	06/15/2025	Paydown		40,088	40,088	40,085	40,086		2		2		40,088				215	01/15/2069	1.A FE
..63941K-AB-1	NAVIENT STUDENT LOAN TRUST SERIES 2020-CA CLASS A2A 144A 2.150% 11/15/68	06/23/2025	GOLDMAN SACHS & CO.		2,791,752	2,935,307	2,929,030	2,932,478		233		233		2,932,711		(140,959)	(140,959)	33,132	11/15/2068	1.A FE
..63941K-AB-1	NAVIENT STUDENT LOAN TRUST SERIES 2020-CA CLASS A2A 144A 2.150% 11/15/68	06/15/2025	Paydown		244,767	244,767	244,244	244,531		236		236		244,767				2,181	11/15/2068	1.A FE
..63941L-AB-9	NAVSL 2019-BA A2A SEQ 3.390% 12/15/59	06/15/2025	Paydown		60,479	60,479	60,478	60,478		1		1		60,479				851	12/15/2059	1.A FE
..78448W-AB-1	SMB 2017-A A2A SEQ 2.880% 09/15/34	06/15/2025	Paydown		73,680	73,680	73,654	73,675		6		6		73,680				877	09/15/2034	1.A FE
..78449L-AB-4	SMB 2018-B A2A SEQ 3.600% 01/15/37	06/23/2025	CANTOR FITZGERALD & CO.		1,437,777	1,460,019	1,486,914	1,470,104		(1,536)		(1,536)		1,468,568		(30,791)	(30,791)	27,594	01/15/2037	1.A FE
..78449L-AB-4	SMB 2018-B A2A SEQ 3.600% 01/15/37	06/15/2025	Paydown		243,318	243,318	247,800	244,999		(1,681)		(1,681)		243,318				3,618	01/15/2037	1.A FE
..83189D-AB-6	SMB 2017-B A2A SEQ 2.820% 10/15/35	06/15/2025	Paydown		53,154	53,154	51,751	52,837		317		317		53,154				616	10/15/2035	1.A FE
..83406E-AC-9	SOFI 2018-A A2B SEQ 2.950% 02/25/42	06/25/2025	Paydown		136,087	136,087	134,347	135,960		127		127		136,087				1,641	02/25/2042	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					46,934,091	47,863,566	47,818,928	47,852,655		2,764		2,764		47,855,417		(921,327)	(921,327)	623,474	XXX	XXX
..05607U-AA-7	BXGNT 2018-A A SEQ 3.770% 02/02/34	06/02/2025	Paydown		67,185	67,185	67,168	67,180		6		6		67,185				1,040	02/02/2034	1.A FE
..12510H-AB-6	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A2 144A 3.030% 02/15/50	06/16/2025	Paydown		11,271	11,271	11,269	11,270		1		1		11,271				142	02/15/2050	1.A FE
..12510H-AV-2	CAPITAL AUTOMOTIVE REIT SERIES 2024 2A CLASS A1 144A 4.900% 05/15/54	06/15/2025	Paydown		116,000	116,000	112,629	112,966		3,034		3,034		116,000				2,358	05/15/2054	1.A FE
..12510H-AZ-3	CAPITAL AUTOMOTIVE REIT SERIES 2024 3A CLASS A1 144A 4.400% 10/15/54	06/15/2025	Paydown		85,750	85,750	84,310	84,363		1,387		1,387		85,750				1,565	10/15/2054	1.A FE
..14576A-AA-0	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A1 144A 2.010% 12/15/50	06/15/2025	Paydown		7,500	7,500	7,497	7,499		1		1		7,500				63	12/15/2050	1.A FE
..38410J-AA-0	GRACIE POINT INTERNATIONAL FUN SERIES 2023-2A CLASS A 144A 6.598% 03/01/27	06/01/2025	Paydown		8,237	8,237	8,237	8,237						8,237				288	03/01/2027	1.A FE
..42770L-AA-1	HERO 2015-1A A SEQ 3.840% 09/21/40	06/20/2025	Paydown		9,930	9,930	9,926	9,929		1		1		9,930				193	09/21/2040	1.A FE
..42771A-AA-4	HERO 2017-3A A1 SEQ 3.190% 09/20/48	06/20/2025	Paydown		19,080	19,080	19,074	19,076		4		4		19,080				310	09/20/2048	1.A FE
..42771L-AB-8	HERO 2017-2A A1 SEQ 3.280% 09/20/48	06/20/2025	Paydown		8,358	8,358	8,357	8,357		1		1		8,358				140	09/20/2048	1.A FE
..43283G-AA-0	HILTON GRAND VACATIONS TRUST SERIES 2022-2A CLASS A 144A 4.300% 01/25/37	06/23/2025	WELLS FARGO		2,367,732	2,396,187	2,384,370	2,386,753		795		795		2,387,548		(19,816)	(19,816)	51,232	01/25/2037	1.A FE
..43283G-AA-0	HILTON GRAND VACATIONS TRUST SERIES 2022-2A CLASS A 144A 4.300% 01/25/37	05/25/2025	Paydown		184,735	184,735	183,824	184,008		727		727		184,735				2,936	01/25/2037	1.A FE
..43284B-AA-0	HGVT 2018-AA A SEQ 3.540% 02/25/32	05/25/2025	Paydown		203,002	203,002	202,939	202,984		18		18		203,002				2,965	02/25/2032	1.A FE
..55389Q-AA-5	MVW OWNER TRST SERIES 2024-2A CLASS A 144A 4.430% 03/20/42	06/18/2025	BANK OF AMERICA		2,457,480	2,477,318	2,437,448			3,599		3,599		2,441,047		16,433	16,433	18,291	03/20/2042	1.A FE
..55389Q-AA-5	MVW OWNER TRST SERIES 2024-2A CLASS A 144A 4.430% 03/20/42	06/20/2025	Paydown		206,133	206,133	202,816			3,317		3,317		206,133				10,660	03/20/2042	1.A FE
..55400D-AA-9	MVWOT SERIES 2019-2A CLASS A 144A 2.220% 10/20/38	06/23/2025	BARCLAYS BANK PLC		1,309,630	1,332,322	1,310,235	1,320,565		1,045		1,045		1,321,610		(11,980)	(11,980)	15,117	10/20/2038	1.A FE
..55400D-AA-9	MVWOT SERIES 2019-2A CLASS A 144A 2.220% 10/20/38	06/20/2025	Paydown		135,602	135,602	133,354	134,405		1,197		1,197		135,602				1,259	10/20/2038	1.A FE
..55400U-AA-1	MVW OWNER TRUST SERIES 2022-1A CLASS A 144A 4.150% 11/21/39	06/20/2025	Paydown		39,519	39,519	37,963	38,286		1,233		1,233		39,519				687	11/21/2039	1.A FE
..60700F-AJ-2	MMAF 2019-A A5 SEQ 3.080% 11/12/41	06/18/2025	U.S. BANCORP INVESTMENTS INC		582,309	582,970	582,937	582,968		1		1		582,969		(660)	(660)	9,477	11/12/2041	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..60700F-AJ-2	MIAF 2019-A A5 SEQ 3.080% 11/12/41	06/10/2025	Paydown		1,531,052	1,531,052	1,530,966	1,531,047		5		5		1,531,052				20,162	11/12/2041	1.A FE
..627924-AA-1	MVN OWNER TRUST SERIES 2025-1A CLASS A 144A 4.970% 09/22/42	06/20/2025	Paydown		40,267	40,267	40,263			4		4		40,267				169	09/22/2042	1.A FE
..67181D-AA-9	OAK STREET INVESTMENT GRADE SERIES 2020-1A CLASS A1 144A 1.850% 10/20/50	06/20/2025	Paydown		326,770	326,770	324,995	326,327		443		443		326,770				2,540	10/20/2050	1.A FE
..67181D-AJ-0	OAK STREET INVESTMENT GRADE SERIES 2021-2A CLASS A1 144A 2.380% 11/20/51	06/20/2025	Paydown		148,824	148,824	148,770	148,800		24		24		148,824				1,488	11/20/2051	1.A FE
..67190A-AA-4	OAK STREET INVESTMENT GRADE SERIES 2021-1A CLASS A1 144A 1.480% 01/20/51	06/20/2025	Paydown		143,918	143,918	143,896	143,911		7		7		143,918				895	01/20/2051	1.A FE
..67190A-AB-2	OAK STREET INVESTMENT GRADE SERIES 2021-1A CLASS A2 144A 1.930% 01/20/51	06/20/2025	Paydown		57,567	57,567	57,559	57,563		4		4		57,567				467	01/20/2051	1.A FE
..75907D-AA-5	REGIONAL MANAGEMENT ISSUANC SERIES 2022-1 CLASS A 144A 3.070% 03/15/32	06/23/2025	GOLDMAN SACHS & CO.		1,035,326	1,043,807	949,375	1,014,991		10,404		10,404		1,025,395		9,930	9,930	16,824	03/15/2032	1.B FE
..75907D-AA-5	REGIONAL MANAGEMENT ISSUANC SERIES 2022-1 CLASS A 144A 3.070% 03/15/32	06/15/2025	Paydown		585,348	585,348	532,392	569,189		16,159		16,159		585,348				7,501	03/15/2032	1.B FE
..75975B-AA-6	RENEW FINANCIAL SERIES 2021-1 CLASS A 144A 2.060% 11/20/56	06/20/2025	Paydown		43,074	43,074	43,067	43,068		6		6		43,074				320	11/20/2056	1.A FE
..75975D-AA-2	RENEW FINANCIAL SERIES 2024 2A CLASS A 144A 5.326% 11/20/60	06/20/2025	Paydown		76,254	76,254	76,250	76,251		3		3		76,254				1,487	11/20/2060	1.A FE
..82650B-AA-4	SIERRA RECEIVABLES FUNDING CO SERIES 2023-2A CLASS A 144A 5.800% 04/20/40	06/20/2025	Paydown		293,777	293,777	293,773	293,769		8		8		293,777				7,050	04/20/2040	1.A FE
..82653B-AA-1	SIERRA RECEIVABLES FUNDING CO SERIES 2024-3A CLASS A 144A 4.830% 08/20/41	06/18/2025	BANK OF AMERICA		1,981,501	1,980,882	1,972,215			252		252		1,972,467		9,034	9,034	15,946	08/20/2041	1.A FE
..82653B-AA-1	SIERRA RECEIVABLES FUNDING CO SERIES 2024-3A CLASS A 144A 4.830% 08/20/41	06/20/2025	Paydown		352,932	352,932	351,387			1,544		1,544		352,932				10,785	08/20/2041	1.A FE
..86190B-AA-2	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A1 144A 2.120% 06/20/51	06/20/2025	Paydown		16,675	16,675	16,481	16,570		105		105		16,675				147	06/20/2051	1.A FE
..86190B-AB-0	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A2 144A 2.960% 06/20/51	06/20/2025	Paydown		3,750	3,750	3,748	3,749		1		1		3,750				46	06/20/2051	1.A FE
..86212X-AM-2	STORE MASTER FUNDING LLC SERIES 2024-1A CLASS A2 144A 5.700% 05/20/54	06/20/2025	Paydown		1,817	1,817	1,843			(27)		(27)		1,817				30	05/20/2054	1.A FE
..86746B-AA-1	SUNNOVA HESTIA I ISSUER LLC SERIES 2023-GRID1 CLASS 1A 144 5.750% 12/20/50	06/20/2025	Paydown		73,324	73,324	71,879	72,011		1,313		1,313		73,324				1,729	12/20/2050	1.B FE
..907825-AA-1	UNION PACIFIC RR 2014-1 PT CERTS 3.227% 05/14/26	05/14/2025	Redemption 100.0000		515,999	515,999	515,999	515,999						515,999				8,326	05/14/2026	1.D FE
..90782J-AA-1	UNION PACIFIC RR 2015-1 PT CERTS 2.695% 05/12/27	05/12/2025	Redemption 100.0000		1,424,885	1,424,885	1,424,885	1,424,885						1,424,885				19,200	05/12/2027	1.D FE
..75973F-AA-9	RENEW 2018-1 A SEQ 3.950% 09/20/53	06/20/2025	Paydown		28,341	28,341	28,330	28,333		8		8		28,341				570	09/20/2053	1.A FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					16,500,854	16,580,362	16,332,426	11,445,309		46,630		46,630		16,497,912		2,941	2,941	234,405	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					80,908,850	81,918,012	81,747,538	69,267,021		(11,541)		(11,541)		81,827,349		(918,502)	(918,502)	1,100,005	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					80,908,850	81,918,012	81,747,538	69,267,021		(11,541)		(11,541)		81,827,349		(918,502)	(918,502)	1,100,005	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					80,908,850	81,918,012	81,747,538	69,267,021		(11,541)		(11,541)		81,827,349		(918,502)	(918,502)	1,100,005	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,512,505,886	1,517,238,872	1,503,547,889	1,470,235,306		1,189,140		1,189,140		1,508,961,323		2,784,564	2,784,564	41,050,868	XXX	XXX
..313400-62-4	FEDERAL HOME LOAN MTGE CORP NEW MONEY	06/25/2025	Various	82,904.000	1,042,843		32,333	985,729	(953,396)			(953,396)		32,333		1,010,511	1,010,511			6. FE
..313586-75-2	FEDERAL NATIONAL MTGE ASSOCIAT NEW MONEY	06/17/2025	GOLDMAN SACHS - CORPORATES	57,441.000	827,141		24,987	685,271	(660,284)			(660,284)		24,987		802,163	802,163			6. FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					1,869,984	XXX	57,320	1,671,000	(1,613,680)			(1,613,680)		57,320		1,812,674	1,812,674		XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					1,869,984	XXX	57,320	1,671,000	(1,613,680)			(1,613,680)		57,320		1,812,674	1,812,674		XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					1,869,984	XXX	57,320	1,671,000	(1,613,680)			(1,613,680)		57,320		1,812,674	1,812,674		XXX	XXX
5989999997. Total - Common Stocks - Part 4						XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks					1,869,984	XXX	57,320	1,671,000	(1,613,680)			(1,613,680)		57,320		1,812,674	1,812,674		XXX	XXX
6009999999 - Totals					1,514,375,870	XXX	1,503,605,209	1,471,906,306	(1,613,680)	1,189,140		(424,540)		1,509,018,643		4,597,238	4,597,238	41,050,868	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Citibank, N.A. New Castle, DE					(14,005)	(3,618)	(5,951)	XXX.
Citibank, N.A. New York, NY			80,191		13,285,926	6,347,279	12,607,773	XXX.
Harris, N.A. Chicago, IL					82,242	38,064	152,336	XXX.
JPMorgan Chase Bank, N.A. New York, NY					30,000	30,000	30,000	XXX.
Wells Fargo, N.A. Philadelphia, PA					(6,990,478)	(6,775,442)	(10,215,415)	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	80,191		6,393,685	(363,716)	2,568,743	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	80,191		6,393,685	(363,716)	2,568,743	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								...
.....								...
.....								...
.....								...
.....								...
.....								...
.....								...
.....								...
0599999. Total - Cash	XXX	XXX	80,191		6,393,685	(363,716)	2,568,743	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]