

QUARTERLY STATEMENT

OF THE

TIAA-CREF LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2025**

☐ **LIFE, ACCIDENT AND HEALTH**

☐ **FRATERNAL BENEFIT SOCIETIES**

2025



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

QUARTERLY STATEMENT

AS OF MARCH 31, 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 New York, NY, US 10017
(Street and Number) (City or Town, State, Country and Zip Code)
212-490-9000
(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 New York, NY, US 10017
(Street and Number) (City or Town, State, Country and Zip Code)
212-490-9000
(Area Code) (Telephone Number)

Internet Website Address tiaa.org

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

OFFICERS

President & Chief Executive Officer Mohammad Ali Iqbal
Vice President & Chief Financial Officer Stacy Koon Eisenhower
Secretary Wayne Aggrey Agard
Senior Vice President & Chief Actuary Keith Elliot Floman

OTHER

Christopher John Heald, Vice President & Treasurer

DIRECTORS OR TRUSTEES

Nicholas Carl Calarco Bradley (NMN) Finkle Keith Elliot Floman
Mohammad Ali Iqbal Christopher Shields Lynch Timothy Wayne Penrose
Jill Lara Richman

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 Wayne Aggrey Agard Stacy Koon Eisenhower
President & Chief Executive Officer Secretary Vice President & Chief Financial Officer

Subscribed and sworn to before me this 28th day of April, 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. 011E6211858
Qualified in Westchester County
My Commission Expires 09-21-2025

STATEMENT AS OF MARCH 31, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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	13,639,818,873		13,639,818,873	13,682,876,598
2. Stocks:				
2.1 Preferred stocks	11,310,604		11,310,604	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 (\$ 790,180), cash equivalents (\$ 120,207,852) and short-term investments (\$ 150,247,966)	271,245,998		271,245,998	128,781,263
6. Contract loans (including \$ premium notes)	68,796,728		68,796,728	70,222,727
7. Derivatives				
8. Other invested assets	4,561,886		4,561,886	4,568,812
9. Receivables for securities	10,897		10,897	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)	13,995,744,986		13,995,744,986	13,900,014,493
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	113,429,451		113,429,451	109,829,582
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,905,283		1,905,283	1,631,381
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	39,035,016	22,464,136	16,570,879	17,459,401
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,893,714		5,893,714	2,818,762
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,077,998		1,077,998	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	48,197,020	36,035,050	12,161,970	12,582,124
19. Guaranty funds receivable or on deposit	470,076		470,076	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				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	2,745,256		2,745,256	3,623,623
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	14,208,498,801	58,499,187	14,149,999,614	14,049,248,021
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	4,685,000,561		4,685,000,561	4,788,915,413
28. Total (Lines 26 and 27)	18,893,499,361	58,499,187	18,835,000,175	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	2,745,256		2,745,256	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)	2,745,256		2,745,256	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 MARCH 31, 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 \$ 3,496,556,916 less \$ included in Line 6.3 (including \$249,172,771 Modco Reserve)	3,496,556,916	3,511,642,519
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	9,642,704,269	9,518,196,852
4. Contract claims:		
4.1 Life	14,972,248	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	79,792	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 \$6,484,481 ceded	6,484,481	6,775,908
9.4 Interest Maintenance Reserve	18,928,395	18,287,694
10. Commissions to agents due or accrued-life and annuity contracts \$ 118,579 , accident and health \$ and deposit-type contract funds \$	118,579	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 \$ (1,302,450) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(8,778,807)	(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)	342,742	
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	1,651,121	1,527,077
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	19,747,913	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	106,817,921	103,721,624
24.02 Reinsurance in unauthorized and certified (\$) companies	6,287,336	5,573,134
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	11,661,234	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	4,651,232	22,204,443
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,152,839	2,164,435
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	13,324,378,209	13,238,171,989
27. From Separate Accounts Statement	4,671,689,326	4,775,413,171
28. Total liabilities (Lines 26 and 27)	17,996,067,535	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)	58,932,640	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 \$ 13,311,235 in Separate Accounts Statement)	836,432,640	822,078,273
38. Totals of Lines 29, 30 and 37	838,932,640	824,578,273
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	18,835,000,175	18,838,163,433
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	2,152,839	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)	2,152,839	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 MARCH 31, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	55,018,287	49,919,576	207,285,957
2. Considerations for supplementary contracts with life contingencies	370,652	14,326	1,879,558
3. Net investment income	118,802,719	110,564,410	456,681,963
4. Amortization of Interest Maintenance Reserve (IMR)	26,548	(133,118)	(321,269)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(426,701)	581,541	1,334,232
6. Commissions and expense allowances on reinsurance ceded	1,452,673	1,405,817	5,670,011
7. Reserve adjustments on reinsurance ceded	(111,616)	(1,630,746)	(5,221,465)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	4,584,626	4,569,883	18,852,466
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	522,233	622,888	1,791,084
9. Totals (Lines 1 to 8.3)	180,239,421	165,914,577	687,952,537
10. Death benefits	9,238,847	9,402,754	39,212,347
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	23,852,423	24,939,343	115,554,144
13. Disability benefits and benefits under accident and health contracts	189,683	160,311	710,479
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	86,370,952	151,543,162	396,767,798
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	69,532,709	63,451,649	267,877,677
18. Payments on supplementary contracts with life contingencies	324,575	269,627	1,242,660
19. Increase in aggregate reserves for life and accident and health contracts	(15,085,603)	(56,287,788)	(121,554,492)
20. Totals (Lines 10 to 19)	174,423,585	193,479,057	699,810,614
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	586,338	727,918	2,621,133
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	15,961,274	16,985,074	66,229,567
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,363,697	1,457,631	5,786,860
25. Increase in loading on deferred and uncollected premiums	1,293,254	3,420,144	2,965,099
26. Net transfers to or (from) Separate Accounts net of reinsurance	(50,620,918)	(75,579,882)	(223,919,053)
27. Aggregate write-ins for deductions	16,885,039	9,294,288	60,207,423
28. Totals (Lines 20 to 27)	159,892,269	149,784,230	613,701,644
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	20,347,152	16,130,347	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)	20,347,152	16,130,347	74,250,893
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,019,759	3,152,238	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)	16,327,393	12,978,109	61,261,608
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (523,387) (excluding taxes of \$177,370 transferred to the IMR)	2,693,418	641	539,807
35. Net income (Line 33 plus Line 34)	19,020,810	12,978,750	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)	19,020,810	12,978,750	61,801,415
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (452,922)	(1,703,849)	272,221	2,995,491
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(575,562)	(59,363)	(768,283)
41. Change in nonadmitted assets	1,187,772	2,775,780	2,865,220
42. Change in liability for reinsurance in unauthorized and certified companies	(714,202)	611,658	54,773
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(3,096,297)	(3,199,168)	(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	235,694	(56,448)	(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)	14,354,367	(46,976,568)	(7,347,659)
55. Capital and surplus, as of statement date (Lines 36 + 54)	838,932,640	784,949,363	824,578,273
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	522,233	622,888	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)	522,233	622,888	1,791,084
2701. Miscellaneous deductions	16,885,039	9,294,288	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)	16,885,039	9,294,288	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 MARCH 31, 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	55,942,304	52,101,140	212,879,225
2. Net investment income	112,690,104	106,678,643	440,725,374
3. Miscellaneous income	6,559,532	6,598,589	26,313,561
4. Total (Lines 1 to 3)	175,191,940	165,378,372	679,918,161
5. Benefit and loss related payments	143,827,783	197,450,528	613,809,420
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(47,436,915)	(73,197,176)	(220,004,860)
7. Commissions, expenses paid and aggregate write-ins for deductions	18,806,353	20,226,090	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)	2,607,079	3,320,000	5,113,567
10. Total (Lines 5 through 9)	117,804,301	147,799,442	474,364,861
11. Net cash from operations (Line 4 minus Line 10)	57,387,639	17,578,929	205,553,299
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	305,940,305	258,594,442	842,917,235
12.2 Stocks	2,251,661		
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	17,145	94	11,493
12.7 Miscellaneous proceeds	7,245	47,107,635	28,772,010
12.8 Total investment proceeds (Lines 12.1 to 12.7)	308,216,356	305,702,171	871,700,739
13. Cost of investments acquired (long-term only):			
13.1 Bonds	259,537,491	207,311,361	1,376,493,093
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	18,039,353	3,225,696	
13.7 Total investments acquired (Lines 13.1 to 13.6)	277,576,844	210,537,057	1,376,493,093
14. Net increase/(decrease) in contract loans and premium notes	(1,425,999)	207,494	7,975,775
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	32,065,511	94,957,620	(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	55,182,947	(315,801,304)	226,842,839
16.5 Dividends to stockholders			60,300,000
16.6 Other cash provided (applied)	(2,171,362)	(14,029,409)	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)	53,011,585	(329,830,713)	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) .	142,464,735	(217,294,164)	(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)	271,245,998	46,582,469	128,781,263
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Exchange/restructure/transfer of bond investments	41,181,909	16,606,809	38,061,488
20.0002. Capitalized interest	599,867	627,122	2,395,526
20.0003. Interest credited on deposit type contracts	69,325,424	63,064,411	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	31,512,699	34,416,643	137,205,690
2. Group life	9,997,456	9,803,489	40,587,743
3. Individual annuities	31,361,150	23,714,742	102,509,974
4. Group annuities			
5. Accident & health	1,651,547	1,642,765	6,601,804
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	74,522,851	69,577,638	286,905,211
9. Deposit-type contracts	429,200,267	63,550,286	1,623,053,484
10. Total (Lines 8 and 9)	503,723,118	133,127,924	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	03/31/2025	12/31/2024
Net Income (loss), New York SAP				\$ 19,020,810	\$ 61,801,415
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Additional Reserves for Term Conversions	51R	4	19	26,216	560,324
Additional Reserves for Variable Annuities	51R	4	19	(6,938)	5,280
Net Income (loss), NAIC SAP				<u>\$ 19,001,532</u>	<u>\$ 61,235,811</u>
Capital and Surplus, New York SAP				\$ 838,932,640	\$ 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	(364,476)	(431,894)
Additional Reserves for Term Conversions	51R	3	1	(4,900,938)	(4,927,154)
Additional Reserves for Variable Annuities	51R	3	1	(7,484)	(546)
Capital and Surplus, NAIC SAP				<u>\$ 844,205,538</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 March 31, 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 March 31, 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 March 31, 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	\$	955,638
2.	12 Months or Longer	\$	141,391,769

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

1.	Less than 12 Months	\$	83,828,238
2.	12 Months or Longer	\$	1,126,154,235

(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 Inflation Reduction Act (“Act”) was enacted on August 16, 2022. The Act included a new corporate alternative minimum tax (“CAMT”) which is a 15 percent tax on an applicable corporation’s adjusted financial statement income for the tax year, reduced by corporate alternative minimum foreign tax credits. The tax is effective for tax years beginning after 2022.

Pursuant to guidance released by the Statutory Accounting Principles Working Group (“SAPWG”) within INT 23-03, the Company has determined as of the reporting date that it will not be an applicable entity and will not be liable for CAMT within tax year 2025.

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

NOTES TO FINANCIAL STATEMENTS

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.

NOTES TO FINANCIAL STATEMENTS

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

The following table provides information about the Company’s financial assets and liabilities measured and reported at fair value at March 31, 2025:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Preferred stock	\$ 2,910,604	\$ —	\$ —	\$ —	\$ 2,910,604
Separate account assets	4,661,019,819	23,980,741	—	—	4,685,000,560
Total assets at fair value	<u>\$ 4,663,930,423</u>	<u>\$ 23,980,741</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,687,911,164</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 March 31, 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 March 31, 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

NOTES TO FINANCIAL STATEMENTS

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.....	\$10,887,802,989	\$11,924,368,125	\$ —	\$10,887,802,989	\$ —	\$ —	\$ —
Asset-Backed Securities.....	1,586,252,949	1,715,450,748	—	1,582,632,937	3,620,013	—	—
Total Bonds	12,474,055,938	13,639,818,873	—	12,470,435,926	3,620,013	—	—
Preferred stock	8,289,964	11,310,604	2,910,604	5,379,360	—	—	—
Other invested assets.....	4,651,117	4,561,886	—	4,651,117	—	—	—
Separate account assets	4,685,000,561	4,685,000,561	4,661,019,820	23,980,741	—	—	—
Contract loans	68,796,728	68,796,728	—	—	68,796,728	—	—
Cash, cash equivalents & short term investments ...	271,263,438	271,245,998	790,180	270,473,258	—	—	—
Total	<u>\$17,512,057,746</u>	<u>\$18,680,734,650</u>	<u>\$4,664,720,604</u>	<u>\$12,774,920,402</u>	<u>\$ 72,416,741</u>	<u>\$ —</u>	<u>\$ —</u>
Liabilities:	Aggregate Fair Value	Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Deposit-type contracts	\$ 9,642,704,269	\$ 9,642,704,269	\$ —	\$ —	\$9,642,704,269	\$ —	\$ —
Separate account liabilities	4,671,689,326	4,671,689,326	—	—	4,671,689,326	—	—
Total	<u>\$14,314,393,595</u>	<u>\$14,314,393,595</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$14,314,393,595</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 May 7, 2025, for the statutory statement issued on May 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

NOTES TO FINANCIAL STATEMENTS

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 MARCH 31, 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.

12/31/2018
- 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).

06/25/2020
- 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 MARCH 31, 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 [] No [X]

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 March 31, 2025, the statement value of the assets on deposit with states is \$3,366,139.

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 Prior Year-End Book/Adjusted Carrying Value	2 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 MARCH 31, 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 March 31, 2025, there were 4 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. 4 instruments are pending submission to the Securities Valuation Office (SVO). Exceptions totaled \$22,514,393 or 0.2% 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

[illegible]

STATEMENT AS OF MARCH 31, 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	3	4	5	6	7	8	9
Active Status (a)								
States, Etc.								
1. Alabama	AL	L	499,811	166,321	30,109		696,242	
2. Alaska	AK	L	32,674	7,655			40,330	
3. Arizona	AZ	L	725,349	3,600	23,441		752,390	
4. Arkansas	AR	L	123,450	130,246	8,185		261,881	
5. California	CA	L	3,982,043	2,500,170	70,137		6,552,349	48,654,236
6. Colorado	CO	L	835,297	2,679,634			3,514,931	3,680,998
7. Connecticut	CT	L	1,003,044	417,555	35,881		1,456,480	
8. Delaware	DE	L	997,458	116,513	7,999		1,121,970	
9. District of Columbia	DC	L	344,068	200,241	26,122		570,431	
10. Florida	FL	L	2,145,793	248,875	225,814		2,620,482	1,299,561
11. Georgia	GA	L	1,068,631	59,345	57,858		1,185,834	80,172,471
12. Hawaii	HI	L	91,777	6,436	2,818		101,031	189,710
13. Idaho	ID	L	53,705	1,800	8,257		63,763	
14. Illinois	IL	L	1,211,817	399,952	35,532		1,647,301	2,760,415
15. Indiana	IN	L	644,292	164,158	36,360		844,810	
16. Iowa	IA	L	598,203	1,829,486	14,620		2,442,309	2,214,836
17. Kansas	KS	L	157,560	810,383	7,390		975,333	
18. Kentucky	KY	L	246,284	524,449	2,686		773,419	
19. Louisiana	LA	L	247,555	1,377,253			1,624,808	
20. Maine	ME	L	166,100		6,171		172,271	99,682
21. Maryland	MD	L	1,077,108	2,208,115	69,624		3,354,847	454,495
22. Massachusetts	MA	L	1,685,347	541,065	122,033		2,348,446	1,131,573
23. Michigan	MI	L	1,273,305	531,205	83,193		1,887,703	23,525,717
24. Minnesota	MN	L	1,630,399	2,550	15,668		1,648,617	3,321,018
25. Mississippi	MS	L	44,143	8,235			52,378	
26. Missouri	MO	L	703,191	124,634	20,175		848,000	
27. Montana	MT	L	34,119	4,165			38,283	
28. Nebraska	NE	L	637,419	7,692	3,966		649,077	
29. Nevada	NV	L	147,600	7,782	9,783		165,165	
30. New Hampshire	NH	L	186,587	16,187			202,773	
31. New Jersey	NJ	L	1,686,591	1,989,123	54,484		3,730,199	229,923
32. New Mexico	NM	L	67,300	220,239			287,539	
33. New York	NY	L	5,175,399	4,224,385	271,606		9,671,389	2,784,065
34. North Carolina	NC	L	1,084,100	479,554	22,651		1,586,305	216,455
35. North Dakota	ND	L	50,771	750			51,521	
36. Ohio	OH	L	1,079,566	153,267	39,578		1,272,411	598,230
37. Oklahoma	OK	L	253,879	106,157	13,763		373,799	14,793,415
38. Oregon	OR	L	261,353	16,256	18,504		296,112	190,575
39. Pennsylvania	PA	L	2,829,769	4,570,251	107,230		7,507,250	1,859,085
40. Rhode Island	RI	L	275,854	185,433	16,937		478,224	850,817
41. South Carolina	SC	L	317,507	60,979	18,066		396,552	
42. South Dakota	SD	L	238,824				238,824	
43. Tennessee	TN	L	745,116	229,248	14,996		989,360	
44. Texas	TX	L	2,256,707	1,846,233	17,999		4,120,940	52,954
45. Utah	UT	L	385,019	1,127	1,660		387,806	
46. Vermont	VT	L	229,466	9,499	6,212		245,176	5,900,525
47. Virginia	VA	L	1,326,113	668,365	45,665		2,040,143	
48. Washington	WA	L	783,796	1,261,612	25,347		2,070,755	172,042,750
49. West Virginia	WV	L	127,992	87,807	14,343		230,143	
50. Wisconsin	WI	L	360,734	145,665	36,512		542,911	62,176,761
51. Wyoming	WY	L	24,921	9,500	2,170		36,591	
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N	8,880				8,880	
55. U.S. Virgin Islands	VI	N	147				147	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Aliens	OT	XXX	1,306				1,306	
59. Subtotal	XXX		42,165,237	31,361,150	1,651,547		75,177,934	429,200,267
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		189,683				189,683	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		42,354,920	31,361,150	1,651,547		75,367,616	429,200,267
96. Plus Reinsurance Assumed	XXX							
97. Totals (All Business)	XXX		42,354,920	31,361,150	1,651,547		75,367,616	429,200,267
98. Less Reinsurance Ceded	XXX		17,853,017		1,651,547		19,504,564	
99. Totals (All Business) less Reinsurance Ceded	XXX		24,501,903	31,361,150			55,863,052	429,200,267
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		1,306				1,306	
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		1,306				1,306	
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							

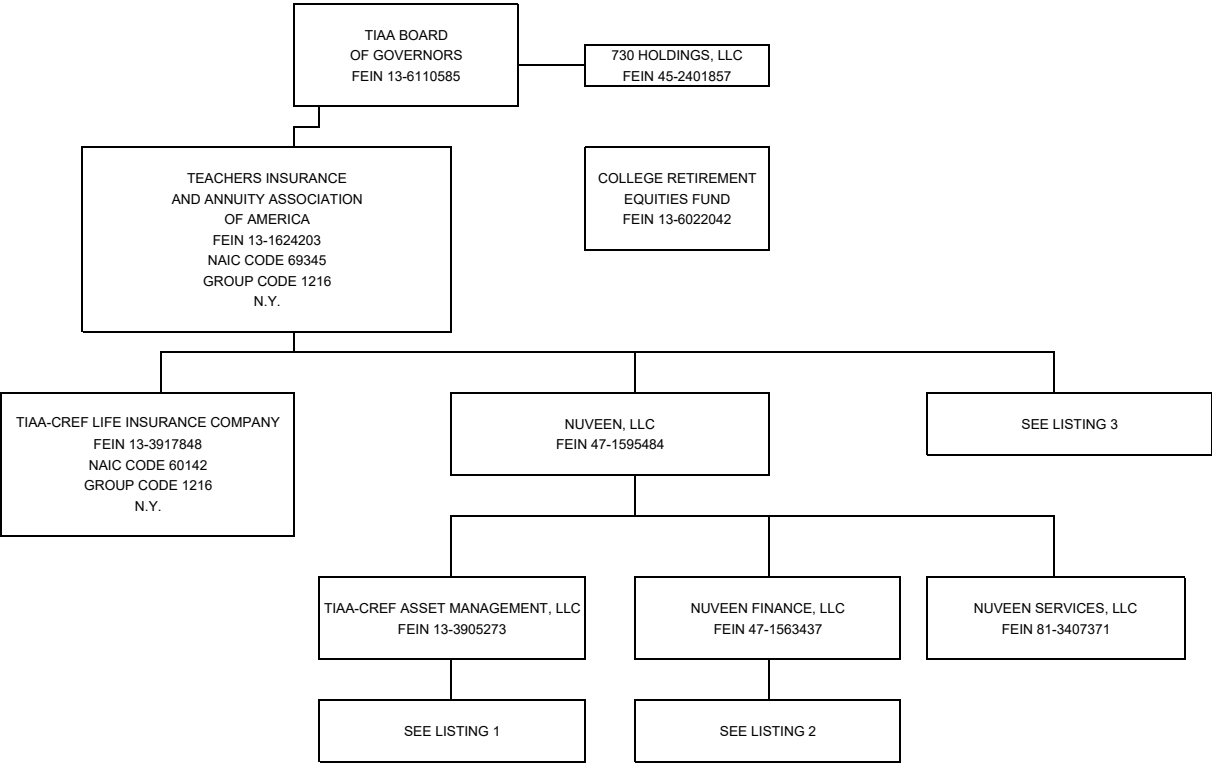
(a) Active Status Counts:

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 MARCH 31, 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



12.1

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	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
L&C Special Member Holdco, LLC	81-1272900	SUBSIDIARY	Nuveen Alternative Holdings, LLC (continued)			Nuveen Alternative Holdings, LLC (continued)		
GTR Special Member Holdco LLC	46-3889185	SUBSIDIARY	Nuveen CPACE Lending II GP LLC	99-1167473	SUBSIDIARY	Westchester Group Real Estate, Inc.	37-1194491	SUBSIDIARY
TIAA International GP LLC	13-3881142	SUBSIDIARY	Nuveen EIC GP Holdco LLC	33-3215929	SUBSIDIARY	Westchester NGFF Investment LLC	84-3766552	SUBSIDIARY
Nuveen Alternative Holdings, LLC	46-3870972	SUBSIDIARY	Nuveen Energy & Power Infrastructure Credit DE GP LLC	84-1819349	SUBSIDIARY	Nuveen Private Capital LLC	98-1694177	SUBSIDIARY
AGR Partners LLC	81-1467545	SUBSIDIARY	Nuveen Global Farmland Fund GP, LLC	98-1638974	SUBSIDIARY	Arcomet Asset Management Holdco Ltd.		SUBSIDIARY
AGR Ag Infrastructure GP, LLC	86-3201384	SUBSIDIARY	Nuveen Global Farmland Fund Lux GP S a.r.l.	84-5180164	SUBSIDIARY	Arcomet AM LLC		SUBSIDIARY
AGR Services LLC	36-4853278	SUBSIDIARY	Nuveen Global Impact Fund GP, LLC	84-5180164	SUBSIDIARY	Arcomet Asset Management (Sweden) AB		SUBSIDIARY
AGR Special Opportunities GP, LLC	85-2581992	SUBSIDIARY	Nuveen Global Impact Fund Lux GP S a.r.l.	26-2719001	SUBSIDIARY	Arcomet Asset Management France SAS		SUBSIDIARY
Nuveen Agribusiness Fund III GP, LLC	83-4328253	SUBSIDIARY	Nuveen International Holdings LLC	83-4328253	SUBSIDIARY	Arcomet Asset Management Gernany GmbH		SUBSIDIARY
TGAM Agribusiness Fund GP LLC	81-1870559	SUBSIDIARY	Nuveen Japan Co., Limited		SUBSIDIARY	Private Debt Carried Interest General Partner II S.a.r.l.		SUBSIDIARY
AGR Services LLC	36-4853278	SUBSIDIARY	Nuveen Korea Co., Ltd.	81-4306975	SUBSIDIARY	CAM HR Holdco LLC		SUBSIDIARY
Epic Administration LLC	93-1778449	SUBSIDIARY	Nuveen Middle East Limited	81-4349631	SUBSIDIARY	CAM HR Resources LLC	36-4851864	SUBSIDIARY
Global Ag AIV (CN) GP, LLC	45-5044435	SUBSIDIARY	TGAM Subsidiary HC LLC	81-4306975	SUBSIDIARY	Churchill Asset Management LLC	47-3156644	SUBSIDIARY
Global Agriculture AIV (CN), LP	45-5044681	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY	CAM HR Resources LLC	36-4851864	SUBSIDIARY
Global Ag II AIV GP LLC	47-1192644	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	Churchill (JPY) Series 2022 GP, LLC		SUBSIDIARY
GTR Investor Fund GP LLC	47-1208361	SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY	Churchill BDC Administration LLC		SUBSIDIARY
NAP Investors GP, LLC	83-2245173	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	Churchill CAD GP General Partner, LLC	98-1694147	SUBSIDIARY
NGC Senior Master Holdco LLC	88-3758314	SUBSIDIARY	TIAA International APAC LLC	81-4498397	SUBSIDIARY	Churchill CAD GP LP	98-1694147	SUBSIDIARY
NGC Master HoldCo LLC	88-1590237	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	Churchill CAD GP Limited Partner, LLC		SUBSIDIARY
NGC OpDevCo LLC	88-1589648	SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY	Churchill Co-Investment Partners GP, LLC		SUBSIDIARY
NGC Solar Master HoldCo LLC	88-1589970	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	Churchill Co-Investment Partners II (Lux) GP S.a.r.l.		SUBSIDIARY
Greenworks Lending LLC	47-3234364	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY	Churchill Feeder Fund GP II S.a.r.l.		SUBSIDIARY
PACEWell 1 LLC	35-2597261	SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY	Churchill Fund GP II LLC	83-1177850	SUBSIDIARY
PACEWell 4 LLC	87-1326451	SUBSIDIARY	TIAA International APAC LLC	81-4498397	SUBSIDIARY	Churchill Fund GP II Sarl	98-1448878	SUBSIDIARY
PACEWell 5 Depositor LLC	87-3650389	SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY	Churchill Fund V GP LLC		SUBSIDIARY
PACEWell 5 LLC	87-3649944	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY	Churchill Junior Capital Opportunities Fund GP, LLC	47-3156644	SUBSIDIARY
PACEWell 6 Depositor LLC	92-0681712	SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY	Churchill Junior Capital Opportunities Fund GP S a.r.l.		SUBSIDIARY
PACEWell 7 LLC	92-2404335	SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY	Churchill Junior Capital Opportunities Fund II GP Sarl		SUBSIDIARY
PACEWell 8 Depositor LLC	92-2105847	SUBSIDIARY	Nuveen Junior Capital Opportunities Fund GP S a.r.l		SUBSIDIARY	Churchill Lux GP, S a.r.l.		SUBSIDIARY
PACEWell 8 LLC	92-2080938	SUBSIDIARY	Nuveen Natural Capital, LLC	87-4888839	SUBSIDIARY	Churchill MMSLF Special GP LLC	85-3272173	SUBSIDIARY
PACEWell 9 LLC	93-2177174	SUBSIDIARY	GreenWood Resources, Inc.	80-0026978	SUBSIDIARY	Churchill Secondary Partners GP, LLC		SUBSIDIARY
PACEWell 10 LLC	93-3609614	SUBSIDIARY	GreenWood Resources Capital Management, LLC	45-1875074	SUBSIDIARY	Churchill Special Member LLC	82-0735938	SUBSIDIARY
NGC P 1 LLC	93-3532558	SUBSIDIARY	GreenWood Resources Forest Management, LLC	47-4557075	SUBSIDIARY	Churchill Warehouse LLC	82-3784145	SUBSIDIARY
NGC P 2 LLC	99-0433258	SUBSIDIARY	GreenWood Resources Poland sp Z.o.o.	98-1016335	SUBSIDIARY	CNV Funding GP LLC	87-2328639	SUBSIDIARY
NGC P 3 LLC	99-3376543	SUBSIDIARY	GWIR Uruguay S.A.		SUBSIDIARY	CNV Investor GP, LLC		SUBSIDIARY
NGC TT 1 LLC	92-0315265	SUBSIDIARY	Greenwood Resources Colombia SAS		SUBSIDIARY	Copper Direct Lending GP, LLC	47-3156644	SUBSIDIARY
PACE Financial Servicing LLC	46-4988151	SUBSIDIARY	NNC NTF, LLC	92-1874678	SUBSIDIARY	NCDC Holdings LLC		SUBSIDIARY
Nuveen CP Holdings 1 LLC	86-3136043	SUBSIDIARY	Westchester Group Investment Management, Inc.	27-3417883	SUBSIDIARY	Churchill DLC Advisor LLC		SUBSIDIARY
Nuveen CP Holdings 2 LLC	86-3147529	SUBSIDIARY	AU NBS Coinvestment, LLC	93-4724395	SUBSIDIARY	NCPC Holdings LLC		SUBSIDIARY
NGTF GP, LLC	88-2217234	SUBSIDIARY	Monterey Pacific, LLC	77-0298005	SUBSIDIARY	Churchill PCIF Advisor LLC		SUBSIDIARY
Nuveen Alternatives Advisors, LLC	45-4288013	SUBSIDIARY	McIntyre Labor Services, LLC		SUBSIDIARY	Senior MPD Fund GP, LLC	88-1339633	SUBSIDIARY
Churchill Fund III GP LLC	93-3675889	SUBSIDIARY	Sitos Treehouse Plant, LLC	33-4182857	SUBSIDIARY	TGAM Churchill Fund GP LLC	81-1817732	SUBSIDIARY
Nuveen US Street Self-Storage Fund Co LLC	93-3675889	SUBSIDIARY	Terra Preta Pacific, LLC		SUBSIDIARY	Nuveen Real Estate Global LLC	81-4262460	SUBSIDIARY
Nuveen Churchill Direct Lending Corp.	82-1917856	SUBSIDIARY	Nuveen Natural Capital LATAM Gestao De Ativos Ltda		SUBSIDIARY	Omni		SUBSIDIARY
TPS Investors GP, LLC	85-4288091	SUBSIDIARY	Nuveen Natural Capital Limited		SUBSIDIARY	Omni New York LLC	20-1149846	SUBSIDIARY
Nuveen Alternatives Services, LLC	85-4288091	SUBSIDIARY	Nuveen Natural Capital Sp. Z.o.o.		SUBSIDIARY	Paths Construction LLC	92-2846553	SUBSIDIARY
GAP INZ GP Limited	97-1310748	SUBSIDIARY	Nuveen Natural Capital SRL		SUBSIDIARY	Paths Development LLC	82-2847109	SUBSIDIARY
TIAA European Farmland Fund GP LP	98-1515836	SUBSIDIARY	Terra Land Co.	37-1261935	SUBSIDIARY	Paths Management Services LLC	92-0783541	SUBSIDIARY
TCAS Global Investments LLC	97-1515836	SUBSIDIARY	The Plata Wine Partners Trust	37-6589484	SUBSIDIARY	Paths Building Services LLC	99-3492993	SUBSIDIARY
Nuveen Climate Inclusion Fund II Lux GP S a.r.l.	93-1847737	SUBSIDIARY	Nuveen Climate Inclusion Fund II GP S a.r.l.	37-1393973	SUBSIDIARY	Paths RMS LLC	92-2847517	SUBSIDIARY
Nuveen CPACE Lending GP LLC		SUBSIDIARY	Westchester Group Farm Management, Inc.		SUBSIDIARY	Realty Street Partners, LLC	84-2502695	SUBSIDIARY
			Nuveen Natural Capital Australia Pty Ltd.		SUBSIDIARY	Nuveen Development Management Services LLC	84-2502695	SUBSIDIARY
						Nuveen Industrial Development Management Services LLC	87-2808998	SUBSIDIARY

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

(2) 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

(3) 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%

(4) 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%

(5) 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%

(6) 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%

(7) 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

(8) 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 MARCH 31, 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	88-4085231	SUBSIDIARY
Nuveen 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
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 Workforce 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	85-2857187	SUBSIDIARY
Imajn Homes Holdings, LLC	85-2534233	SUBSIDIARY
Imajn Services LLC	82-1051997	SUBSIDIARY
Imajn Asset Manager LLC	85-2545463	SUBSIDIARY
SAF Sparrow Realty Managing Member I, LLC	87-1468953	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	87-1174074	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	46-1162850	SUBSIDIARY
Clean Energy Partners HoldCo LP		SUBSIDIARY
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY
Nuveen International Holdings 2 Limited	46-1163394	SUBSIDIARY
Clean Energy Partners HoldCo LP		SUBSIDIARY
Clean Energy Partners LLP		SUBSIDIARY
Glenmont Asset Management Limited		SUBSIDIARY
Clean Energy Partners CEP 2012 Limited		SUBSIDIARY
Glenmont Partners I Limited		SUBSIDIARY
Clean Energy Partners CEP Services Limited		SUBSIDIARY
Glenmont Partners III S.&I.		SUBSIDIARY
Glenmont Partners IV S.&I.		SUBSIDIARY
Glenmont REBS Europe S.&I.		SUBSIDIARY
Nuveen Energy Transition European Fund II GP S.&I.		SUBSIDIARY
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY
Nuveen Administration Ltd	98-1127646	SUBSIDIARY
Nuveen Europe Holdings Limited	98-1128805	SUBSIDIARY
Nuveen Alternatives Europe S.&I.		SUBSIDIARY
Nuveen Asset Management Europe S.&I.		SUBSIDIARY
Nuveen Fund Management (Jersey) Limited		SUBSIDIARY
Nuveen Management AIFM Limited		SUBSIDIARY
Nuveen Management Company (Luxembourg) No 1 S.&I.		SUBSIDIARY
Nuveen Property Management (Jersey) Limited		SUBSIDIARY
Nuveen FCACO Ltd	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 Ltd	98-1127632	SUBSIDIARY
Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited		SUBSIDIARY
Australia Real Estate Credit GP Pte. Ltd.		SUBSIDIARY
Enhanced Debt Carry (GP) S.&I.		SUBSIDIARY
ERES APAC II (GP) S.&I.		SUBSIDIARY
ERES Europe II (GP) S.&I.		SUBSIDIARY
European Core-Plus Logistics Fund (GP) S.&I.		SUBSIDIARY
European Core Renewable Infrastructure S.&I.		SUBSIDIARY
Islazul General Partner S.&I.		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 Srl		SUBSIDIARY
NR Sparrow Realty Managing Member I, LLC		SUBSIDIARY
Nuveen Management Finland Oy		SUBSIDIARY
Nuveen Operations Limited		SUBSIDIARY
Nuveen Australia Ltd.		SUBSIDIARY
Nuveen Real Estate Debt Partners (GP) Sarl		SUBSIDIARY
Nuveen Real Estate Debt Partners II (GP) S.&I.		SUBSIDIARY
Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE
Nuven Switzerland GmbH		SUBSIDIARY
Nuveen Singapore Private Limited		SUBSIDIARY
OMP (GP) Limited		SUBSIDIARY
T-C Lux Investments GP S.&I.		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
UK OM (LP3) Limited		SUBSIDIARY
Nuveen Luxembourg Administration S.&I.		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	82-4367625	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	47-3511076	SUBSIDIARY
TCGA II Investor Fund GP, LLC	81-4330570	SUBSIDIARY
TGAM International GP LLC	45-1532009	SUBSIDIARY
TIAA Global Ag Special Member LLC	81-1746968	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.	81-3425820	SUBSIDIARY
Nuveen Holdings, Inc.	26-0373324	SUBSIDIARY
Nuveen Investments, Inc.	36-3811266	SUBSIDIARY
Gresham Asset Management LLC	26-0627593	SUBSIDIARY
Gresham Investment Management LLC	27-4357327	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		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	80-0669698	SUBSIDIARY
Growth Capital GP I, LLC	81-0730906	SUBSIDIARY
Nuveen Securities, LLC	36-2639476	SUBSIDIARY
Teachers Advisors, LLC	13-3760073	SUBSIDIARY
Colinvest Member LLC	82-1157427	SUBSIDIARY
Nuveen TALF Opportunity GP, LLC		SUBSIDIARY

(9) 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.

(10) 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.

(11) 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.&I.

STATEMENT AS OF MARCH 31, 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
Glennmont Clean Energy Fund IV A SCSP		SUBSIDIARY	Arroya Loma, LLC	68-0436609	SUBSIDIARY	Cory Road REIT LLC	87-3848434	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	81-3106453	SUBSIDIARY	Hobson Avenue Vineyard, LLC	20-3664695	SUBSIDIARY	Cory Road Associates LLC	87-3737804	SUBSIDIARY
Rocket 730 Data Bridge, LP		SUBSIDIARY	Masrino Vineyard, LLC	26-1542713	SUBSIDIARY	Cory Road TRS LLC	87-4032308	SUBSIDIARY
730 Digital Infra LLC	93-3668565	SUBSIDIARY	Silverado Los Alamos Vineyards, LLC	20-2103733	SUBSIDIARY	NYCPF II 94th Street Pooling LP	87-3783569	SUBSIDIARY
730 Fiber, LLC		SUBSIDIARY	Mesa Del Rio Vineyard, LLC	85-1933477	SUBSIDIARY	309 East 94th Street Holdings LLC		SUBSIDIARY
730 Lighting, LLC	92-0957956	SUBSIDIARY	Silverado SLO Vineyards, LLC	20-2490906	SUBSIDIARY	New York City SLO Vineyards, LLC	83-4678924	SUBSIDIARY
Freeway Lighting Partners Holding Company, LLC		SUBSIDIARY	Silverado Sonoma Vineyard, LLC	20-2103788	SUBSIDIARY	New York City Fund Operating GP LLC	83-4701919	SUBSIDIARY
Freeway Lighting Partners, LLC		SUBSIDIARY	SPP Napa Vineyards, LLC	68-0466083	SUBSIDIARY	New York City Property Fund Operating LP	83-4671194	SUBSIDIARY
730 Power Development, LLC	47-2616735	SUBSIDIARY	Stanly Ranch Vineyards, LLC	94-3381818	SUBSIDIARY	125 West End Investors LLC	84-3388631	SUBSIDIARY
730 Carroll, LLC	47-2622825	SUBSIDIARY	Suscol Mountain Vineyards, LLC	26-3774024	SUBSIDIARY	125 West End Holdings LLC	84-3408615	SUBSIDIARY
730 Cricket, LLC		SUBSIDIARY	Terra Ventosa Vineyards, LLC	26-2766605	SUBSIDIARY	125 West End Associates LLC	83-4653622	SUBSIDIARY
730 Rail LLC		SUBSIDIARY	Silverado Winegrowers Holdings, LLC	43-3997217	SUBSIDIARY	Ridge Hill Holdings LLC	88-4309659	SUBSIDIARY
730 Citrail LLC		SUBSIDIARY	Silverado Winegrowers LLC	68-0439927	SUBSIDIARY	Ridge Hill Associates, LLC	38-5014830	SUBSIDIARY
Cathcart Rail Holdco, LLC		SUBSIDIARY	Alta Loma Vineyard, LLC	94-3357571	SUBSIDIARY	NGFF Holdco, LLC	84-2320652	SUBSIDIARY
Cathcart Rail, LLC		SUBSIDIARY	Silverado Suscol, LLC	91-1806950	SUBSIDIARY	Nuven Global Farmland Fund, LP	84-1895540	SUBSIDIARY
730 Telecom LLC	47-5363027	SUBSIDIARY	SWG Paso Vineyard, LLC	45-4820104	SUBSIDIARY	Global Farmland Properties LLC	84-1834824	SUBSIDIARY
730 Transmission, LLC		SUBSIDIARY	Distressed Opportunities Fund, L.P.	26-3561447	SUBSIDIARY	GFIP Master Holdco S à r.l.		SUBSIDIARY
730 Hotspur, LLC		SUBSIDIARY	DWM Inclusive Finance Equity Fund II	98-0580879	AFFILIATE	GFIP Iberia Holdco s.l.		SUBSIDIARY
730 Texas Forest Holdings, Inc.	13-4042885	SUBSIDIARY	DWM Microfinance Equity Fund I	98-0580879	AFFILIATE	NGFF FFI, LLC	85-3631808	SUBSIDIARY
730 Texas Timberlands II, LLC	51-0494351	SUBSIDIARY	EverBank Financial Corp	51-0494351	AFFILIATE	US Horticulture Farmland, LLC	84-1857338	SUBSIDIARY
730 Texas Timberlands II, Ltd.		SUBSIDIARY	Express Car Wash Holdings, LLC	85-0706223	AFFILIATE	US Row Farmland, LLC	84-1842298	SUBSIDIARY
TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY	FULC JV LLC		SUBSIDIARY	US Viticulture Farmland, LLC	84-1880235	SUBSIDIARY
Foley Butte, LLC		SUBSIDIARY	Global Real Estate Debt Partners – Fund I (UK) SCSp		SUBSIDIARY	NRFC Inception IV, LP	46-2031403	SUBSIDIARY
Quercus West Virginia, LLC	46-2916514	SUBSIDIARY	Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE	Nuven Climate Inclusion Fund II LP		SUBSIDIARY
Red River Pine, LLC		SUBSIDIARY	Global Real Estate Debt Partners – Fund III (UK) SCSp		AFFILIATE	Nuven CLO Issuance Fund LP	96-1549843	SUBSIDIARY
ACP Hyperdrive Co-Invest LLC	88-0748791	AFFILIATE	GreshamQuant SAFI Fund, L.L.C.	87-2192709	SUBSIDIARY	Nuven CLO Opportunities Fund LP	92-1165432	SUBSIDIARY
Actel Colorado, LLC	98-1523324	SUBSIDIARY	Inception GP LLC		SUBSIDIARY	Nuven European Core Renewable Infrastructure Fund SCA SICAV-RAIF		SUBSIDIARY
AU NBS Holdco LLC		SUBSIDIARY	Infra Alpha, LLC	27-4149157	SUBSIDIARY	Nuven Global Impact Fund LP	84-5180286	SUBSIDIARY
Broadleaf Timberland Investments, LLC	46-1952974	SUBSIDIARY	Iron Wolf Acquisitions, LLC	33-3116891	SUBSIDIARY	Nuven High Yield Municipal Opportunities Fund LP	83-4357309	SUBSIDIARY
Quercus Forestland Account, LLC	26-4647417	SUBSIDIARY	Iron Wolf Holdco LLC		SUBSIDIARY	Nuven Municipal Opportunities Fund LP	83-4341275	SUBSIDIARY
Quercus Algoma Land Corporation		SUBSIDIARY	Landa Fund FCR	84-2323824	AFFILIATE	Nuven Real Estate U.S. Affordable Housing Fund LP	86-1470999	SUBSIDIARY
Canadian Infrastructure Investments, LLC	26-4248579	SUBSIDIARY	Landed Educator Retention Fund, LP	47-4169877	SUBSIDIARY	Nuven Real Estate U.S. Affordable Housing Fund Holdings LP	93-2601876	SUBSIDIARY
2234328 Alberta ULC	98-1523334	SUBSIDIARY	L&C Log Co, LLC	47-4187541	SUBSIDIARY	Nuven Real Estate U.S. Affordable Housing Fund REIT LLC	88-1639506	SUBSIDIARY
Polar Star Canadian Oil and Gas Holding, ULC		SUBSIDIARY	L&C Tree Farms, LLC	47-4196668	SUBSIDIARY	Nuven 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	Nuven Real Estate U.S. Affordable Housing Fund Operating LP	88-1472235	SUBSIDIARY
Ceres FFI LLC	93-3033108	SUBSIDIARY	Mansilla Participaciones LTDA y Participaciones	37-1555323	SUBSIDIARY	IHF FA Woodbridge Investor Member LLC	88-3423227	SUBSIDIARY
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	Radar Propiedades Agricolas S.A.		SUBSIDIARY	USAHF GP Holdco LLC	92-0790831	SUBSIDIARY
Premiere Columbia Properties, LLC	36-4620107	SUBSIDIARY	Nova Amaralina Propriedades Agricolas S.A		SUBSIDIARY	USAHF GP Parent LLC	33-3778697	SUBSIDIARY
Premiere Farm Properties, LLC	30-0449681	SUBSIDIARY	Nova Agricola Ponte Alta S.A		SUBSIDIARY	USAHF Somerset LP LLC	33-3779354	SUBSIDIARY
Demeter Agricultural Properties II, LLC	26-3484715	SUBSIDIARY	Nova Santa Barbara Agricola S.A.		SUBSIDIARY	USHF Tressa GP LLC	92-3365983	SUBSIDIARY
International Agricultural Investors, LLC	26-0352203	SUBSIDIARY	Terras da Ponte Alta S.A.		SUBSIDIARY	USHF Tressa LP LLC	92-3365006	SUBSIDIARY
IAI Australia Pty., Ltd.		SUBSIDIARY	Radar II Propriedades Agricolas S.A.		AFFILIATE	Linden 143, LLC	20-8630911	SUBSIDIARY
IAI Australia Trust		SUBSIDIARY	Biovinha Participacoes S.A.		AFFILIATE	USAHF GP Holdco NY Holdings LLC	92-1460098	SUBSIDIARY
IAI USA, LLC	26-0460488	SUBSIDIARY	Castanheira Propriedades Agricolas S.A		AFFILIATE	Nuven Real Estate U.S. Strategic Alternatives Fund I LP	86-1702891	SUBSIDIARY
International Agricultural Investors Fund II, LLC	26-2745365	SUBSIDIARY	Manacá Propriedades Agricolas S.A		AFFILIATE	Nuven Real Estate U.S. Strategic Lab Vehicle LP	88-1443255	SUBSIDIARY
IAI Australia Fund II, Pty., Ltd.		SUBSIDIARY	Paineira Propriedades Agricolas S.A		AFFILIATE	Nuven Real Estate U.S. Strategic Lab Vehicle Holdings LP	88-2640357	SUBSIDIARY
IAI Australia Fund II Trust		SUBSIDIARY	Proud Participacoes S.A.		AFFILIATE	Nuven Real Estate U.S. Strategic Lab Vehicle REIT LLC	88-1443630	SUBSIDIARY
IAI USA Fund II, LLC	26-2747755	SUBSIDIARY	Radar Propriedades Agricolas S.A.		AFFILIATE	Nuven Real Estate U.S. Strategic Lab Vehicle REIT Sub GP LLC		SUBSIDIARY
Tricahue Farms SpA		SUBSIDIARY	Vale De Ponte Alta S.A.		AFFILIATE	Nuven Real Estate U.S. Strategic Lab Vehicle REIT Sub LP		SUBSIDIARY
Churchill Junior Capital Opportunities Fund II, L.P.		SUBSIDIARY	MM Funding, LLC	85-4120472	SUBSIDIARY	Nuven U.S. Strategic Debt Fund, LP	99-0597677	SUBSIDIARY
Churchill Middle Market CLO IV Ltd.	99-1402136	SUBSIDIARY	MyVest Corporation	47-0902011	SUBSIDIARY	SDF REIT Manager LLC	99-1849636	SUBSIDIARY
Churchill Middle Market Senior Loan Fund, LP	81-1810508	SUBSIDIARY	NBPT Aggregator LLC	85-4078036	SUBSIDIARY	SDF REIT Member LP	99-1848959	SUBSIDIARY
Churchill Middle Market Senior Loan Fund III, LP	84-5024895	SUBSIDIARY	NEFCO Acquisitions, Inc.		SUBSIDIARY	NGTF Holdco, LLC	98-1849421	SUBSIDIARY
Churchill MM Warehouse LLC		SUBSIDIARY	North Haven Falcon Holding Company, LLC	86-3398532	SUBSIDIARY	SDF REIT Holdco LLC	99-1855635	SUBSIDIARY
Demeter Agricultural Properties, LLC	26-3049305	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

(11) 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 Nuven Real Estate Debt Partners II (GP) S à r.l.

(12) 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%.

(13) 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.

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

(15) Radar Propriedades Agricolas S.A. is owned 65.77% by Mansilla Participacoes LTDA and 15.31% by Radar II Propriedades Agricolas S.A..

STATEMENT AS OF MARCH 31, 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
ND Properties, LLC	11-3034756	SUBSIDIARY	ND Properties LLC (continued)			T-C Australia RE Holdings I, LLC	81-2490530	SUBSIDIARY
ND Europe S.a.r.l.		SUBSIDIARY	New Fetter Lane Unit Trust		AFFILIATE	T-C Australia RE Holdings II, LLC	81-2506975	SUBSIDIARY
ND Europe Office Holding S.a.r.l.		SUBSIDIARY	60 Great Portland Street Unit Trust		AFFILIATE	TIAA Australia Real Estate Trust		SUBSIDIARY
Cityhold Euro S.a.r.l.		AFFILIATE	SMA Holding S.a.r.l.		AFFILIATE	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY
Cityhold Nymphe S.a.r.l.		AFFILIATE	70 St Mary Axe Unit Trust		AFFILIATE	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY
Cityhold Propco 11 S.a.r.l.		AFFILIATE	HV Properties S.a.r.l.		AFFILIATE	TIAA Melbourne Retail Asset 1 Trust		SUBSIDIARY
OVG Cloud S.a.r.l.		AFFILIATE	HV Freehold S.a.r.l.		AFFILIATE	TGA Australia Real Estate Trust 2		SUBSIDIARY
Cityhold Office Partnership S.a.r.l.		AFFILIATE	TIAA Lux 9 S.a.r.l.		AFFILIATE	SAS Mairiechelle		SUBSIDIARY
CHOP OPCl		AFFILIATE				TGA PBSA Asset Trust 1		SUBSIDIARY
Cityhold Iconic Holding SAS	98-1435873	AFFILIATE	SNC Garnet-TIAA		AFFILIATE	TGA PBSA Asset Trust 2		SUBSIDIARY
Cityhold Iconic Hotel SNC	98-1433967	AFFILIATE	SNC La Defense		AFFILIATE	TGA PBSA Asset Trust 3		SUBSIDIARY
Cityhold Iconic Office SCI	98-1433956	AFFILIATE	SNC Lazuli		AFFILIATE	TGA PBSA Asset Trust 4		SUBSIDIARY
Cityhold Iconic Retail SNC	98-1433960	AFFILIATE	SNC Peridot		AFFILIATE	TGA PBSA Asset Trust 5		SUBSIDIARY
Cityhold Iconic Youth Hostel SNC	98-1433975	AFFILIATE	T-C Pep Holding S.a.r.l.		SUBSIDIARY	TGA PBSA Asset Trust 6		SUBSIDIARY
Cityhold EST Investment S.a.r.l.		AFFILIATE	T-C Pep Asset S.a.r.l.		SUBSIDIARY	TIAA Lux 11 S.a.r.l		SUBSIDIARY
Cityhold Prinses Coderpenteil U.A.		AFFILIATE	Gropius Passagen Verwaltungs GmbH		SUBSIDIARY	T-C Europe LP	47-2369576	SUBSIDIARY
Cityhold Prinses AcquiCo B.V.		AFFILIATE	Gropius Passagen GmbH & Co KG		SUBSIDIARY	T-C Europe S.a.r.l.		SUBSIDIARY
Ark Portfolio Owner Prinses B.V.		AFFILIATE	Gropius S.a.r.l		SUBSIDIARY	Nightingale LuxCo S.a.r.l		SUBSIDIARY
Cityhold Jobbe SAS		AFFILIATE	Gropius Passagen GmbH & Co KG		SUBSIDIARY	T-C Nordics Investment AB		SUBSIDIARY
Cityhold Jobbe SCI		AFFILIATE	TIAA Lux 5 S.a.r.l.		SUBSIDIARY	T-C Denmark ApS		SUBSIDIARY
Cityhold Nymphe S.a.r.l.		AFFILIATE	Occator Agricultural Properties, LLC	26-4750562	SUBSIDIARY	Nordsjællandshusene 2 ApS		SUBSIDIARY
Cityhold Propco 6 S.a.r.l.		AFFILIATE	AGR Agricultural Investments, LLC	46-1768969	SUBSIDIARY	T-C Luxembourg LLC		SUBSIDIARY
Cityhold Iconic Hotel OPCl SAS	98-1433939	AFFILIATE	Mandala Food Co-Investment Holdings II SPV		SUBSIDIARY	T-C Neptune Holdings S. a.r.l.		SUBSIDIARY
Cityhold Iconic Investment S.a.r.l.	98-1435880	AFFILIATE	Oto's South Vineyard, LLC	85-1933477	SUBSIDIARY	Neptune Property Venture S.a.r.l		SUBSIDIARY
Cityhold Propco 9 S.a.r.l.		AFFILIATE	Pinnacle Third Avenue, LP	26-3821015	AFFILIATE	Castel Guelfo I SRL		SUBSIDIARY
36 Rue La Fayette SAS		AFFILIATE	RAHF IV Shore Hill Member, LLC	82-5349340	AFFILIATE	Neptune Holding Spain, S.L.		SUBSIDIARY
SAS Roosevelt		AFFILIATE	Renewable Power Fund Plus, LP	86-3993655	SUBSIDIARY	Promcat Alternativa, S.L.		SUBSIDIARY
SNC Roosevelt		AFFILIATE	Renewable Timber Netherlands B.V.	45-2792614	SUBSIDIARY	Neptune Madrid Holdco S.L.		SUBSIDIARY
Roosevelt Participation S.a.r.l.		AFFILIATE	Topola Lasy Spolka z.o.o.		SUBSIDIARY	Neptune Gafate Propco S.L.		SUBSIDIARY
Courcelles 70 SAS		AFFILIATE	REP Coinvest III TEC, L.P.	85-1358046	AFFILIATE	Neptune Las Rozas Outlet S.L.		SUBSIDIARY
Cityhold Euro S.a.r.l.		AFFILIATE	Seven30 Insurance (Bermuda) Co. Limited	98-1718925	SUBSIDIARY	Neptune San Sebastian Outlet S.L.		SUBSIDIARY
Cityhold Propco 7 S.a.r.l.		AFFILIATE	SHF-Millennium One Apts, LLC	47-4155469	SUBSIDIARY	Sevens30 Re (Bermuda) Co. Limited		SUBSIDIARY
Cityhold Propco 10 S.a.r.l.		AFFILIATE	Siguler Guff Third Avenue, L.P.	03-0543113	SUBSIDIARY	Neptune Krakow SP. z.o.o.		SUBSIDIARY
Cityhold Gouden Bocht B.V.		AFFILIATE	Social Infra, LLC		AFFILIATE	Neptune Annapol SP. z.o.o.		SUBSIDIARY
Cityhold Gouden Bocht Monumenten B.V.		AFFILIATE	Stichting Bewaarder Ziemia Fund		AFFILIATE	Neptune Poznan SP. z.o.o.		SUBSIDIARY
Redevelopment Property II B.V.	98-1438380	AFFILIATE	T-C 919 N. Michigan Avenue Retail, LLC	46-0750331	SUBSIDIARY	Neptune OPCl SAS		SUBSIDIARY
Cityhold Propco 12 S.a.r.l.		AFFILIATE				Roppenheim Holding SAS		SUBSIDIARY
Cityhold GC Investment S.a.r.l.		AFFILIATE				Roppenheim Outlet SNC		SUBSIDIARY
OVG Cloud S.a.r.l.		AFFILIATE				Neptune Amsterdam B.V.		SUBSIDIARY
Cityhold Grand Central Berlin SPS		AFFILIATE				Neptune Gliwice Sp. z.o.o.		SUBSIDIARY
Cityhold Sterling S.a.r.l.		AFFILIATE				Neptune Roppenheim Holding S.a.r.l		SUBSIDIARY
Cityhold UK Holding S.a.r.l.		AFFILIATE				Roppenheim Outlet SNC		SUBSIDIARY
Cityhold Belgrave Operational Investment S.a.r.l.		AFFILIATE				Neptune Vicolungo I S.r.l.		SUBSIDIARY
Cityhold Belgrave Operational Holding S.a.r.l.		AFFILIATE				T-C Storage Portfolio HoldCo S.a.r.l.		SUBSIDIARY
Belgrave House Operational Unit Trust		AFFILIATE				T-C Storage HoldCo AB		SUBSIDIARY
Cityhold UK Investment S.a.r.l.		AFFILIATE				Green S AB		SUBSIDIARY
London Belgrave Unit Trust		AFFILIATE				Green S Andelar AB		SUBSIDIARY
New Fetter Lane Unit Trust		AFFILIATE				Green S Bygg AB		SUBSIDIARY
60 Great Portland Street Unit Trust		AFFILIATE				Green S Fortløj 1 AB		SUBSIDIARY
70 St Mary Axe Unit Trust		AFFILIATE				Green S Ankarsrum 4 AB		SUBSIDIARY
London Belgrave Unit Trust		AFFILIATE				Green S Domherren 5 AB		SUBSIDIARY
CLOF Victoria Nominee 1 Limited		AFFILIATE				Green S Ekfält 4 AB		SUBSIDIARY
CLOF Victoria Nominee 2 Limited		AFFILIATE				Green S Förgaaren 5 AB		SUBSIDIARY
						Green S Huvudsta 3 29 AB		SUBSIDIARY
						Green S Kopparen 3 AB		SUBSIDIARY
						Green S Rasten 2 AB		SUBSIDIARY
						Green S Skälby 2 14 AB		SUBSIDIARY
						Green S Söderbymalm 7 14 AB		SUBSIDIARY
						Green S Veden 103 AB		SUBSIDIARY
						Green S Vreten 12 KB		SUBSIDIARY

(16) 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.

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

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

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

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

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

(22) New Fetter Lane Unit Trust (NFLUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.a.r.l., which owns Cityhold UK Holding S.a.r.l. (99.9% of NFLUT) and Cityhold UK Investment S.a.r.l. (0.1%).

(23) 60 Great Portland Street Unit Trust (60GPS) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.a.r.l., which owns Cityhold UK Holding S.a.r.l. (99.4% of 60GPS) and Cityhold UK Investment S.a.r.l. (0.6%).

(24) 70 St. Mary Axe Unit Trust (SMAUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.a.r.l., which owns SMA Holding S.a.r.l. (99.9% of SMAUT) and Cityhold UK Investment S.a.r.l. (0.1%).

(25) Gropius Passagen GmbH & Co KG is controlled by TIAA, and partially owned by Gropius S.a.r.l., which owns 99.8% and TIAA Lux 11 S.a.r.l. which owns 0.16%.

(26) 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.

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

STATEMENT AS OF MARCH 31, 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 Europe LP (continued)			T-C SMA 2, LLC	36-4620008	SUBSIDIARY
Green S Portfölj 2 AB		SUBSIDIARY	TC-Norway AS		SUBSIDIARY	PennMuni-TIAA U.S. Real Estate Fund, LLC	36-4619998	SUBSIDIARY
Adrit Fastigheter AB		SUBSIDIARY	Blittveien 6 AS		SUBSIDIARY	T-C SV Member LLC	87-2891643	SUBSIDIARY
Green S Bäverfanden 1 AB		SUBSIDIARY	Lønningstflaten 22 Eiendom AS		SUBSIDIARY	T-C S-T REIT LLC	87-2974041	SUBSIDIARY
Green S Bildluset 15 AB		SUBSIDIARY	Sleedene Logistik AS		SUBSIDIARY	T-C The Edge at Flagler Village, LLC	81-2204918	SUBSIDIARY
Green S Hjulmakaren 2 AB		SUBSIDIARY	T-C GA Real Estate Holdings, LLC	45-2877772	SUBSIDIARY	T-C UK RE Holdings III, LLC	81-3299073	SUBSIDIARY
Green S Kyllbacken 60.16 AB		SUBSIDIARY	8 Spruce Street GA Investor, LLC	46-0959792	SUBSIDIARY	T-C UK Open Storage S a r l		SUBSIDIARY
Green S Nortälje AB		SUBSIDIARY	2300 Broadway Storage Operator LLC	84-2144204	SUBSIDIARY	T-C UK Open Storage 2 S a r l		SUBSIDIARY
Green S Örnén 2 AB		SUBSIDIARY	T-C 2 Herald Square Condo Unit Owner LLC	33-2279148	SUBSIDIARY	T-C U.S. Super Regional Fund LP	47-3143337	SUBSIDIARY
Green S Rambergstaden 733 385 AB		SUBSIDIARY	T-C 2 Herald Square Venture LLC	47-1650509	SUBSIDIARY	T-C Waterford Blue Lagoon General Partner, LLC	47-5379777	SUBSIDIARY
Green S Vårmdö Gustavberg 1 551 AB		SUBSIDIARY	T-C 2 Herald Square Owner LLC	47-1488131	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY
Green S Portfölj 7 AB		SUBSIDIARY	T-C 2 Herald Square Ground Lessee LLC	33-2268658	SUBSIDIARY	T-C Waterford Blue Lagoon, LLC	47-5375805	SUBSIDIARY
Green S Bronsøykan 14 Malmö AB		SUBSIDIARY	T-C 2 Herald Square Ground Sublessee LLC	33-2278716	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY
Fastighetsbolaget Malmö Holmen 11 AB		SUBSIDIARY	T-C 1101 Pennsylvania Avenue LLC	27-2952349	SUBSIDIARY	Westland At Waterford REIT General Partner LLC	81-0779817	SUBSIDIARY
Green S Brömsen 3 AB		SUBSIDIARY	T-C 38 Arch Street Member, LLC	46-1851206	SUBSIDIARY	Waterford Blue Lagoon REIT General Partner LLC		SUBSIDIARY
Green Storage AB		SUBSIDIARY	T-C 470 Park Avenue South Member LLC	46-1754709	SUBSIDIARY	Waterford Blue Lagoon REIT LP	47-5383486	SUBSIDIARY
Green S Mellanlagret 24 AB		SUBSIDIARY	T-C 470 Park Avenue South Venture LLC	46-1744112	SUBSIDIARY	5201-5301 Waterford General Partner LLC	47-5642579	SUBSIDIARY
24Storage Sverige AB		SUBSIDIARY	T-C 475 Fifth Avenue Member, LLC	46-1828055	SUBSIDIARY	5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY
Green S Portfölj 3 AB		SUBSIDIARY	T-C 475 Fifth Avenue Venture LLC	46-1839003	SUBSIDIARY	5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY
Green S Hisingssbacka KB		SUBSIDIARY	T-C 475 Fifth Avenue, LLC	45-3229603	SUBSIDIARY	5200 Waterford Operating LP	47-5498987	SUBSIDIARY
Green S Insekten KB		SUBSIDIARY	T-C 800 17th Street NW Member LLC	47-2189075	SUBSIDIARY	1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY
Green S Söderby 1 KB		SUBSIDIARY	T-C 888 Braman Member LLC	47-2189075	SUBSIDIARY	1000 Waterford Operating LP	47-5479437	SUBSIDIARY
Green S Portfölj 4 AB		SUBSIDIARY	T-C 2300 Broadway, LLC	45-3479701	SUBSIDIARY	T-C 888 Braman Member LLC	47-4658524	SUBSIDIARY
Green S Blåstergrenen 4		SUBSIDIARY	T-C Aspira LLC	46-1220681	SUBSIDIARY	701-703 Waterford Operating LP	47-5471474	SUBSIDIARY
Green S Högsbo 28 AB		SUBSIDIARY	T-C Franklin Square Member, LLC	46-1791581	SUBSIDIARY	Waterford Core REIT General Partner LLC	82-2631273	SUBSIDIARY
Green S Kurdd 4 AB		SUBSIDIARY	T-C Hall of States Member LLC	47-2023405	SUBSIDIARY	Waterford Core REIT LP	82-2646233	SUBSIDIARY
Green S Lärkrådet 6 AB		SUBSIDIARY	T-C Hall of States Venture LLC	47-2043468	SUBSIDIARY	Waterford Core 800 REIT LP	84-3541603	SUBSIDIARY
Green S Testaren 3 AB		SUBSIDIARY	T-C Hall of States Owner LLC	47-2034237	SUBSIDIARY	Waterford Core General Partner LLC	81-0733012	SUBSIDIARY
Green S Varia 14 AB		SUBSIDIARY	T-C Kings Crossing, LLC	45-4045658	SUBSIDIARY	Waterford Core Operating LP	82-2663579	SUBSIDIARY
Green S Portfölj 5 AB		SUBSIDIARY	T-C Legacy Place Member, LLC	46-1120016	SUBSIDIARY	Waterford Core II General Partner LLC	82-2672297	SUBSIDIARY
Green S Åby 1 AB		SUBSIDIARY	Legacy Place Associates, LLC	46-0876833	SUBSIDIARY	TGA 10th Street Business Park LLC	84-3332496	SUBSIDIARY
Green S Bollmora 2 AB		SUBSIDIARY	300 Legacy Place Boulevard LLC		SUBSIDIARY	TGA 121-137 Franklin LLC	82-1645257	SUBSIDIARY
Green S Kungsholmen AB		SUBSIDIARY	T-C Republic Square Member LLC	47-2903922	SUBSIDIARY	TGA 2160 E 7th Street LLC	92-1844082	SUBSIDIARY
Green S Lager Sundbyberg Tule AB		SUBSIDIARY	TGA Cass White 75 LLC	87-3992388	SUBSIDIARY	TGA 26600 26700 Aliso Viejo Parkway LLC	87-1739826	SUBSIDIARY
Green S Lännersta 11 AB		SUBSIDIARY	TGA Forum on Peachtree Investor Member LLC	88-1007987	SUBSIDIARY	TGA 299 Franklin LLC	82-1769105	SUBSIDIARY
Green S Spishällan 31 Stockholm AB		SUBSIDIARY	TGA NAP Forum on Peachtree Venture LLC	88-1007587	SUBSIDIARY	TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY
Green S Vargen 12 och 13 AB		SUBSIDIARY	TGA NAP Forum on Peachtree Owner LLC	88-1007172	SUBSIDIARY	TGA 3851 Grandpine Way LLC	82-4830474	SUBSIDIARY
Green S Portfölj 6 AB		SUBSIDIARY	TGA Lonestar Investor Member LLC	88-1913177	SUBSIDIARY	TGA 600 College Road LLC	81-3988795	SUBSIDIARY
Green S Bällsta AB		SUBSIDIARY	TGA BSL Lonestar IV LLC	88-2029531	SUBSIDIARY	TGA 6010 Operating Member LLC	88-0637659	SUBSIDIARY
Green S Fyrislund 11 AB		SUBSIDIARY	TGA BSL Lonestar Owner LLC	88-1913518	SUBSIDIARY	TGA 730 Third Avenue Owner LLC	83-2548459	SUBSIDIARY
Green S Leasehold AB		SUBSIDIARY	TGA Midway Distribution Center LLC	87-4019549	SUBSIDIARY	TGA 8500 8551 Research Way LLC	87-1740428	SUBSIDIARY
Green S Lager Sundbyberg Ålby AB		SUBSIDIARY	TGA MOB 5005 McConnell Member LLC	88-0655999	SUBSIDIARY	TGA Adairville DC LLC	88-0634999	SUBSIDIARY
Green S Nicklet 2 i Stockholm AB		SUBSIDIARY	TGA MOB 5005 McConnell Venture LLC	88-0656194	SUBSIDIARY	TGA Airtech14 LLC	99-2069142	SUBSIDIARY
Green S Örsö 1 AB		SUBSIDIARY	TGA MOB 5005 McConnell LLC	88-0655748	SUBSIDIARY	TGA APAC Debt Holdings, LLC	33-1606078	SUBSIDIARY
Green S Pelargonian 8 AB		SUBSIDIARY	TGA Speedway Distribution Center LLC	88-0635252	SUBSIDIARY	TGA APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY
Green S Portfölj 8 AB		SUBSIDIARY	The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY	TGA APAC RE Holdings, LLC	82-2225812	SUBSIDIARY
Green S Skjutstallsöck an 22 AB		SUBSIDIARY	The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY	TGA APAC RE Holdings Pie, Ltd		SUBSIDIARY
Green S Sminkören 1 AB		SUBSIDIARY	The Flats DC Grocery LLC	47-1367530	SUBSIDIARY	TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY
Self Storage Group AS		SUBSIDIARY	T-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY	Asia Pacific Cities Fund, FCP	98-1428292	SUBSIDIARY
City Self Storage Norge AS		SUBSIDIARY	T-C Lux Investments Special Limited Partnership		SUBSIDIARY	TGA ASI Eagles Landing Investor Member LLC	87-4097244	SUBSIDIARY
City Self Storage Sverige AB		SUBSIDIARY	European Cities Partnership SCSp		AFFILIATE	TGA ASI Mission Trails Investor Member LLC	88-1120507	SUBSIDIARY
Green N Bygg AS		SUBSIDIARY	T-C MV Member LLC	81-4583865	SUBSIDIARY	TGA ASI Monte Vista Investor Member LLC	86-3673675	SUBSIDIARY
Green Storage A/S		SUBSIDIARY	T-C M-T REIT LLC	81-4599024	SUBSIDIARY	TGA ASI Riverstone Investor Member LLC	87-3063209	SUBSIDIARY
Green D Property A/S		SUBSIDIARY	T-C MV Member II LLC		SUBSIDIARY	TGA ASI Sierra Vista Investor Member LLC	88-1120055	SUBSIDIARY
Green D Byg ApS		SUBSIDIARY	TC MT II Originations TRS LLC	85-2937933	SUBSIDIARY	TGA Auburn Business Park LLC	84-3830265	SUBSIDIARY
OK Minilager AS		SUBSIDIARY	T-C Permian Investor LLC	82-1023309	SUBSIDIARY	T-C MT REIT II LLC	84-3224626	SUBSIDIARY
Langrabben Vest AS		SUBSIDIARY	T-C SBMC Joint Venture LLC	46-007720	SUBSIDIARY	TGA Baltimore II LLC	84-3475931	SUBSIDIARY
SSG Shared Services Norway AS		SUBSIDIARY				TGA Barnes Canyon Life Science LLC	83-1851559	SUBSIDIARY
						LGA Beckwith Farms LLC	83-3305986	SUBSIDIARY

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

(28) 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.

(29) 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%.

(30) 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 MARCH 31, 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 Bedford Park LLC	84-3314123	SUBSIDIARY
TGA Bloomingdale CC LLC	99-3937615	SUBSIDIARY
TGA Boulder Creek LLC	85-4073425	SUBSIDIARY
TGA Bridge Creek LLC	85-4073222	SUBSIDIARY
TGA Bridge Point LLC	84-3441302	SUBSIDIARY
TGA Cactus DC I LLC	84-2939313	SUBSIDIARY
TGA Capital Beltway CC LLC	84-3523623	SUBSIDIARY
TGA Capital Gateway LLC	82-1681994	SUBSIDIARY
TGA Center Square DC CC LLC	84-3487859	SUBSIDIARY
TGA Centerpointe LLC	84-3314029	SUBSIDIARY
TGA Connections at Athens Investor Member LLC	83-0780652	SUBSIDIARY
PEP-TH Athens, LLC	61-1892161	SUBSIDIARY
PEP Athens, LLC	83-1011298	SUBSIDIARY
TGA Country Club Plaza Investor LLC		SUBSIDIARY
TGA Creekside Village Investor Member LLC	85-1065983	SUBSIDIARY
TGA East Coronado Industrial LLC	84-3740408	SUBSIDIARY
TGA East Miraloma Industrial LLC	84-3740590	SUBSIDIARY
TGA Emerald Corporate Park LLC	84-3740669	SUBSIDIARY
TGA Englewood DC LLC	84-3502383	SUBSIDIARY
TGA Enterprise Park Business Center LLC	85-4076202	SUBSIDIARY
TGA FC Investor Member LLC		SUBSIDIARY
Fenway Center Holding I-2, LLC	82-2708488	SUBSIDIARY
Fenway Center Owner I-2, LLC	82-2708488	SUBSIDIARY
TGA Franklin Square IC I LLC	84-3523773	SUBSIDIARY
TGA Franklin Square IC II LLC	84-3523813	SUBSIDIARY
TGA Freeport DC LLC	84-3332846	SUBSIDIARY
TGA Germann Road Apartments LLC	88-4247949	SUBSIDIARY
TGA Greystone Logistics Center LLC	84-3740749	SUBSIDIARY
TGA Hagerstown DC LLC	84-3463522	SUBSIDIARY
TGA Hollis End LLC	84-3475313	SUBSIDIARY
TGA I-95 DC LLC	84-3523721	SUBSIDIARY
TGA JL Investor Member LLC	84-3718861	SUBSIDIARY
TGA JL II Investor Member LLC	84-4376472	SUBSIDIARY
TGA JL III CT Investor Member LLC	87-1280436	SUBSIDIARY
TGA JL MCF Investor Member LLC	85-1292481	SUBSIDIARY
TGA JL MCF II Investor Member LLC	87-4248374	SUBSIDIARY
TGA Lakes at Indian Creek Investor Member LLC	85-4075865	SUBSIDIARY
TGA Landover DC LLC	84-3523582	SUBSIDIARY
TGA Lending III LLC		SUBSIDIARY
CPF/UR JV Member LLC	81-2914954	SUBSIDIARY
CPF/UR Joint Venture LLC	81-2928112	SUBSIDIARY
CPF 636 Sixth Avenue LLC	81-2955427	SUBSIDIARY
CPF 856 Market Street LLC	81-2982618	SUBSIDIARY
CPF 1511 Third Avenue LLC	81-2973332	SUBSIDIARY
T-C 1608 Chestnut General Partner LLC	47-3357982	SUBSIDIARY
1608 Chestnut Partners LP	23-3049052	SUBSIDIARY
T-C 1608 Chestnut Limited Partner LLC	47-3373561	SUBSIDIARY
TGA Los Tres Investor Member LLC	87-3398451	SUBSIDIARY
TGA Maryland Farms Holdings LLC	84-4773958	SUBSIDIARY
U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY
TGA MH Investor Member LLC	84-2765297	SUBSIDIARY
TGA MH III Investor Member LLC	84-2765297	SUBSIDIARY
TGA MKP Member LLC	82-1169084	SUBSIDIARY
TGA MKP Venture LLC	82-1187454	SUBSIDIARY
TGA MKP REIT LLC	82-1187131	SUBSIDIARY
TGA MOB Prescott Member LLC	87-3883343	SUBSIDIARY
TGANX MOB Prescott Venture LLC	87-3883887	SUBSIDIARY
TGANX MOB Prescott LLC	87-3883657	SUBSIDIARY
TGA MOB South Boerne LLC	85-3566018	SUBSIDIARY
TGA Montage Investor Member, LLC	81-4232788	SUBSIDIARY
RCD TGA Pierrepont Partners LLC		SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
TGA GP Holdco Parent LLC	92-0783347	SUBSIDIARY
Mill Plain Properties, LLC	20-1889464	SUBSIDIARY
Morris Avenue Master Tenant, LLC	46-5754231	SUBSIDIARY
Morris Avenue Parking LLC	83-2879641	SUBSIDIARY
Omni Subarea LLC	86-1818790	SUBSIDIARY
Omni TEM, LLC	85-4308136	SUBSIDIARY
Clay Arsenal Apartments Developers, LLC	85-3796114	SUBSIDIARY
ONY Funding, LLC		SUBSIDIARY
TGA GP Holdco LLC	88-4207931	SUBSIDIARY
925 Sawyer Developer LLC		SUBSIDIARY
620 Norton Road GP LLC	33-3194474	SUBSIDIARY
Admiral Halsey II GP Member LLC	33-1627834	SUBSIDIARY
BH Towers GP LLC	33-3750977	SUBSIDIARY
Carbondale Mill St GP LLC	33-3728279	SUBSIDIARY
Clay Arsenal Apartments Developers, LLC	85-2886948	SUBSIDIARY
Huntley Villa GP LLC	33-3632985	SUBSIDIARY
New OMP Parkside Developer LLC	92-3870148	SUBSIDIARY
New OMP Woodland Springs LLC	92-3870428	SUBSIDIARY
New Woodland Springs Developers LLC	92-3889182	SUBSIDIARY
OMA Kawaida Towers LLC	88-3669168	SUBSIDIARY
Kawaida Towers Developers, LLC	88-1664419	SUBSIDIARY
Omni America LLC	16-1752231	SUBSIDIARY
Omni Bayfront Jersey City I LLC	92-3556369	SUBSIDIARY
Omni Sutter, LLC		SUBSIDIARY
Omni WTC, LLC	85-4282616	SUBSIDIARY
OMP Admiral Halsey II, LLC	87-1116091	SUBSIDIARY
Admiral Halsey II Developers, LLC	87-1116970	SUBSIDIARY
OMP Barbara Jordan I, LLC	81-1609610	SUBSIDIARY
OMP Carver Hall, LLC	47-2108092	SUBSIDIARY
OMP Clay Arsenal Apartments, LLC	85-2926783	SUBSIDIARY
OMP Elizabeth Crossings, LLC	27-0141683	SUBSIDIARY
OMP Garden Spires, LLC	46-4588441	SUBSIDIARY
OMP River Park Bronx Apartments, LLC	45-5179236	SUBSIDIARY
OMP Rockville Mill River LLC	87-2248055	SUBSIDIARY
OMP Spruce Spires, LLC	46-4683704	SUBSIDIARY
OMP Wesley, LLC	26-3280395	SUBSIDIARY
OMP Woodland Springs, LLC	47-1449544	SUBSIDIARY
ONY 2059 Madison, LLC	27-0952876	SUBSIDIARY
ONY Acceptance, LLC	85-4233911	SUBSIDIARY
ONY Admiral Halsey, LLC	20-5899799	SUBSIDIARY
Admiral Halsey Developers, LLC	20-5901150	SUBSIDIARY
Admiral Halsey LP Member LLC	33-1293156	SUBSIDIARY
ONY Baisley, LLC	80-0161362	SUBSIDIARY
Baisley Developers, LLC	80-0161368	SUBSIDIARY
Barbara Jordan I Developers, LLC	81-1609708	SUBSIDIARY
ONY Bedell, LLC	26-4595075	SUBSIDIARY
Bedell Terrace Developers, LLC	26-4595148	SUBSIDIARY
ONY Carver Hall, LLC	47-2052027	SUBSIDIARY
Carver Hall Developers, LLC	47-2047789	SUBSIDIARY
ONY Elizabeth Crossings, LLC	02-0772539	SUBSIDIARY
ONY Florence Apartments, LLC	26-2696384	SUBSIDIARY
Florence Apartments Developers, LLC	26-2696576	SUBSIDIARY
ONY Forestvale Apartments, LLC	26-2696040	SUBSIDIARY
ONY Garden Spires, LLC	46-4544899	SUBSIDIARY
Garden Spires Developers, LLC	46-4519517	SUBSIDIARY
ONY Grace, LLC		SUBSIDIARY
Grace Towers Developers, LLC	72-1607422	SUBSIDIARY

(34)

COMPANY	FEIN	RELATIONSHIP
TGA GP Holdco Parent LLC (continued)		
ONY Grote Street, LLC	27-2308555	SUBSIDIARY
Grote Street Developers, LLC	27-2308683	SUBSIDIARY
ONY Harborview Towers, LLC	27-0616100	SUBSIDIARY
ONY Newport Gardens Apartments, LLC	81-1559738	SUBSIDIARY
Newport Gardens Apartments Developers, LLC	81-1559908	SUBSIDIARY
ONY OLR LBCE, LLC	27-3126921	SUBSIDIARY
ONY OLR MM, LLC	27-3126431	SUBSIDIARY
ONY OLR MM Developers, LLC	27-3126533	SUBSIDIARY
ONY Remeeder Houses, LLC	20-8997730	SUBSIDIARY
Remeeder Houses Developers, LLC	20-8998138	SUBSIDIARY
ONY River Park Bronx Apartments, LLC	45-5178997	SUBSIDIARY
River Park Bronx Apartments Developers, LLC	45-5179306	SUBSIDIARY
ONY Spruce Spires Apts GP LLC	46-4528914	SUBSIDIARY
Spruce Spires Developers, LLC	26-2603293	SUBSIDIARY
ONY Sycamore Village, LLC	26-2696625	SUBSIDIARY
Sycamore Village Developers, LLC	11-3773161	SUBSIDIARY
ONY Target V, LLC	11-3773163	SUBSIDIARY
Target V Developers, LLC	27-2310290	SUBSIDIARY
ONY Twin Parks, LLC	26-3286670	SUBSIDIARY
ONY Twin Devco Jersey City LLC	26-3287450	SUBSIDIARY
Twin Devco Jersey City LLC	26-0517489	SUBSIDIARY
ONY Wesley, LLC	26-0517581	SUBSIDIARY
Wesley Developers, LLC	20-5086014	SUBSIDIARY
ONY West Village, LLC	20-5087669	SUBSIDIARY
West Village Developers, LLC	47-1459393	SUBSIDIARY
ONY Woodland Springs Developers, LLC	47-5597060	SUBSIDIARY
Woodland Springs Developers, LLC	47-5597102	SUBSIDIARY
ONY Woodland Townhomes, LLC	99-2918165	SUBSIDIARY
Woodland Townhomes Developers, LLC	99-4483870	SUBSIDIARY
Skyline Special Member Inc.	33-3643627	SUBSIDIARY
TGA DF 620 Norton Road LLC	33-3678917	SUBSIDIARY
TGA DF Admiral Halsey II LLC	33-3643627	SUBSIDIARY
TGA DF BH Towers LLC	33-3678917	SUBSIDIARY
TGA DF Carbondale Mill St LLC	33-3643627	SUBSIDIARY
TGA DF Huntley Villa LLC	33-3643627	SUBSIDIARY
TGA DF I-95 DC LLC	33-3643627	SUBSIDIARY
TGA DF Plaza Hills Apts LLC	33-2907660	SUBSIDIARY
TGA DF The Overlook Apts LLC	33-4234639	SUBSIDIARY
TGA DF WY Manor LLC	93-2848608	SUBSIDIARY
TGA KT LP LLC	93-3528354	SUBSIDIARY
TGA LP Interim LLC	93-4382389	SUBSIDIARY
Warrington Development Limited, LLC	87-3701483	SUBSIDIARY
Barbara Jordan I LLC	81-1609431	SUBSIDIARY
Warrington I Developers, LLC	87-3695790	SUBSIDIARY
WYM Master Tenant LLC	93-4835647	SUBSIDIARY
WYM Special Member Inc.	93-4617442	SUBSIDIARY
TGA GP NY Holdco LLC	88-4400855	SUBSIDIARY
Archer Green Apartments Developers, LLC	81-4697547	SUBSIDIARY
Archer Green MI Associates, LLC	82-2001335	SUBSIDIARY
Archer Green Moderate, LLC	82-5443615	SUBSIDIARY
Morris II Moderate, LLC		SUBSIDIARY
OMP Hunts Point, LLC	47-3191767	SUBSIDIARY
OMP Langston Apartments Developers, LLC	26-2696384	SUBSIDIARY
OMP Maria Lopez, LLC	80-0161319	SUBSIDIARY
OMP Morris Avenue Apartments, LLC	45-5530487	SUBSIDIARY
OMP Morris II Apartments, LLC	47-5325243	SUBSIDIARY
ONY Acceptance, LLC	85-4233911	SUBSIDIARY
ONY Betty Shabazz, LLC	27-0936457	SUBSIDIARY
Betty Shabazz Developers, LLC	27-0937093	SUBSIDIARY

(35)

(31) 1608 Chestnut Partners LP is ultimately controlled by TIAA, with 99% owned by T-C 1608 Chestnut Limited Partner LLC and 1% owned by T-C 1608 Chestnut General Partner LLC.

(32) 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.

(33) 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 MARCH 31, 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 (continued)			TGA European RE Holdings I, LLC (continued)		
ONY DCA 1, LLC	45-2704113	SUBSIDIARY	TIAA European Farmland Fund LP	98-1310748	SUBSIDIARY	PHL Bloester Limited		SUBSIDIARY
DCA 1 Developers, LLC	45-2702128	SUBSIDIARY	TEFF Holding S.a.r.l		SUBSIDIARY	PHL Crawley Limited		SUBSIDIARY
Longwood Residences Developers, LLC	46-1840708	SUBSIDIARY	AGAT Zarodowcy Sp. z o.o.		SUBSIDIARY	PHL Nottingham Limited		SUBSIDIARY
ONY Good Neighbor, LLC	27-3223641	SUBSIDIARY	Areal III Spolka z o.o.		SUBSIDIARY	PHL Leeds Limited		SUBSIDIARY
ONY Hunts Point, LLC	47-3122905	SUBSIDIARY	Agat Zarodowcy Sp. z o.o.		SUBSIDIARY	PHL Nottingham Limited		SUBSIDIARY
Hunts Point Developers, LLC	47-3122662	SUBSIDIARY	Agat Zarodowcy Sp. z o.o.		SUBSIDIARY	PHL Shrewsbury Limited		SUBSIDIARY
ONY Longwood Residences, LLC	46-1853725	SUBSIDIARY	Dangro Invest SA		SUBSIDIARY	PHL Telford Limited		SUBSIDIARY
Longwood Residences Developers, LLC	46-1840708	SUBSIDIARY	AGRIFARM Spolka z o.o.		SUBSIDIARY	TGA Housing Holding S.a.r.l.		SUBSIDIARY
ONY Maria Lopez, LLC	80-0161324	SUBSIDIARY	AGRO - DUBLIN SP. z o.o.		SUBSIDIARY	TGA General Account Housing German Services GmbH		SUBSIDIARY
Maria Lopez Developers, LLC	80-0161335	SUBSIDIARY	AGROLAND Spolka z o.o.		SUBSIDIARY	TIAA General Account Housing German Services GmbH		SUBSIDIARY
ONY Medgar Evers, LLC	27-0935733	SUBSIDIARY	AMAL Spolka z o.o.		SUBSIDIARY	TK Living GPCo Sarl		SUBSIDIARY
Medgar Evers Developers, LLC	27-0935981	SUBSIDIARY	CISY Spolka z o.o.		SUBSIDIARY	TK Living Partnership SCSp		SUBSIDIARY
ONY Morris Avenue Apartments, LLC	45-5541057	SUBSIDIARY	KOLNO Spolka z o.o.		SUBSIDIARY	TK Living JVCo Sarl		SUBSIDIARY
Morris Avenue Apartments Developers, LLC	45-5549281	SUBSIDIARY	SEE-AGRO SP. z o.o.		SUBSIDIARY	Lotomint S.L.		SUBSIDIARY
ONY Morris I Apartments, LLC	47-5325109	SUBSIDIARY	SOBIERADZ Spolka z o.o.		SUBSIDIARY	Camminin S.L.		SUBSIDIARY
ONY OLR ECW, LLC	27-3126017	SUBSIDIARY	Pzenrol SA		SUBSIDIARY	Lucerini, S.L.		SUBSIDIARY
OLR ECW Developers, LLC	27-3126205	SUBSIDIARY	BUDUS Spolka z o.o.		SUBSIDIARY	Mangaralia S.L.		SUBSIDIARY
ONY Plaza, LLC	20-5920876	SUBSIDIARY	LOZICE Sp. z o.o.		SUBSIDIARY	Naralinsp S.L.		SUBSIDIARY
Plaza Developers, LLC	20-5921025	SUBSIDIARY	OGARDY SP. z o.o.		SUBSIDIARY	Sanfergar S.L.		SUBSIDIARY
ONY Southern Blvd I, LLC	45-3516982	SUBSIDIARY	ROLPOL Spolka z o.o.		SUBSIDIARY	Stay by Kronos Cordoba S.L.		SUBSIDIARY
Southern Blvd I Developers, LLC	45-3517087	SUBSIDIARY	ROLZBUD Spolka z o.o.		SUBSIDIARY	Stay by Kronos Pamplona, S.L.		SUBSIDIARY
TGA AG Manager LLC	92-3513586	SUBSIDIARY	SZAFIR SP. z o.o.		SUBSIDIARY	Stay by Kronos Tarragona S.L.		SUBSIDIARY
Archer Green Retail LLC		SUBSIDIARY	WALICHNOWY Sp. z o.o.		SUBSIDIARY	Stay by Kronos Torrejon S.L.U.		SUBSIDIARY
OMP Archer Green Apartments, LLC	81-4711892	SUBSIDIARY	WEZINY SP. z o.o.		SUBSIDIARY	Tinesen S.L.		SUBSIDIARY
TGA GP NW Bronx Investor LLC	93-4391730	SUBSIDIARY	ZIEMROL Spolka z o.o.		SUBSIDIARY	Vesterone, S.L.		SUBSIDIARY
TGA GP Union Investor LLC	93-3033005	SUBSIDIARY	AMBER SP. z o.o.		SUBSIDIARY	Wealino S.L.		SUBSIDIARY
TGA LP NW Bronx Investor LLC	93-4412965	SUBSIDIARY	CIESZYSLAW SP z o.o.		SUBSIDIARY	TGA European RE Holdings III, LLC	33-2882302	SUBSIDIARY
TGA LP Union Investor LLC	93-3018714	SUBSIDIARY	JAROSLAWSKI I SP. z o.o.		SUBSIDIARY	Studenthousing Holding SCSp		SUBSIDIARY
TGA GP TX HoldCo LLC	99-3948574	SUBSIDIARY	JASIONNO Spolka z o.o.		SUBSIDIARY	TGA Studenthousing S.a.r.l.		SUBSIDIARY
Baytown Special Member Inc	88-0822913	SUBSIDIARY	OPAL SP z o.o.		SUBSIDIARY	TGA Minority Interest Holdings LLC	88-1762996	SUBSIDIARY
Belle Oaks Apartments Developers, LLC	88-1104247	SUBSIDIARY	TETYN SP. z o.o.		SUBSIDIARY	ND Properties, LLC	11-3034756	SUBSIDIARY
Belle Oaks Developers LLC	93-3006227	SUBSIDIARY	Gospodarstwo Okopy Sp. z o.o.		SUBSIDIARY	T-C Europe LP	47-2369576	SUBSIDIARY
Bradford Apartments Developers, LLC	88-0901220	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	TGA UK RE Holdings III, LLC	83-2810033	SUBSIDIARY
Chip Townhouses Developers, LLC	88-0822771	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	TGA European RE Holdings I, LLC	83-2810033	SUBSIDIARY
Edenwood Apartments Developers, LLC	88-0822771	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	TGA European RE Holdings III, LLC	33-2882302	SUBSIDIARY
Omni Portfolio II LLC	88-0709319	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	TGA Montrose Residences Investor Member LLC	81-3542251	SUBSIDIARY
Bradford Apartments, L.P.	88-0857294	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	The Residences at La Colombe d'Or Investors LLC	81-2872565	SUBSIDIARY
Chip Townhouses, L.P.	88-0901067	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	TGA Mountain View Industrial LLC	93-4448906	SUBSIDIARY
Edenwood Apartments, L.P.	88-0857235	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	TGA MS Self Storage Investor Member LLC	83-1916152	SUBSIDIARY
Skyline Terrace Apartments Developers, LLC	88-0938872	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	MSC Bentonville, LLC	83-2379583	SUBSIDIARY
TGA DF Baytown LLC	93-2848346	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	MSC Boerne, LLC		SUBSIDIARY
TGA DF Belle Oaks Apts LLC	93-3017590	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	MSC Buda, LLC		SUBSIDIARY
TGA DF Bradford Apts LLC	93-2789390	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	MSC Carolinas, LLC		SUBSIDIARY
TGA DF Chip Townhouses LLC	93-3017887	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	MSC Dam Storage, LLC		SUBSIDIARY
TGA DF Edenwood Apts LLC	93-2803479	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	MSC Evans Rd, LLC		SUBSIDIARY
TGA DF Skyline Terrace Apartments LLC	93-4856387	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	MSC Highway 521 Storage, LLC		SUBSIDIARY
TGA DF Union Park Apts LLC	93-4856783	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	MSC Kempas Landing, LLC		SUBSIDIARY
Union Park Apartments, L.P.	88-1394148	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	MSC Midtown Atlanta, LLC		SUBSIDIARY
Union Park Apartments Developers, LLC	88-1104379	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	MSC MTP, LLC		SUBSIDIARY
Union Pines Apartments, L.P.	88-1394380	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	MSC Peachtree, LLC		SUBSIDIARY
Union Pines Apartments Developers, LLC	88-1104447	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	MSC South End, LLC		SUBSIDIARY
Village at Baytown Developers, LLC	93-2848078	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	MSC SW Austin, LLC		SUBSIDIARY
TEFF Holdco LLC	81-2146865	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	MSC Tallahassee, LLC		SUBSIDIARY
TIAA European Farmland Fund GP LP	98-1310729	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	MSC Yorktown, LLC		SUBSIDIARY

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

(16) 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.

(26) 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.

(28) 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.

(34) 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.

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

(36) 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 MARCH 31, 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 SP-MPC Housing Investor Member LLC	83-2063402	SUBSIDIARY	TGA Park 55 LLC	84-3254103	SUBSIDIARY	TGA Tri-State Commerce Center LLC	84-3759437	SUBSIDIARY
TGA-SP Housing Venture I LLC	83-2147240	SUBSIDIARY	TGA Park 68 LLC	84-3254978	SUBSIDIARY	TGA Twelve100 Apartments LLC	85-3917654	SUBSIDIARY
TGA SP-MPC Housing Venture I LLC	83-2123785	SUBSIDIARY	TGA PC Charleston Club Investor Member LLC	87-3029971	SUBSIDIARY	TGA TX Infill Blankenship LLC	99-3097880	SUBSIDIARY
MPSF Ashwood Homes LLC	83-1869400	SUBSIDIARY	TGA PC MCF Investor Member LLC	85-3076626	SUBSIDIARY	TGA TX Infill GSW LLC	99-3054493	SUBSIDIARY
MPSF Bellline Homes LLC	84-2331138	SUBSIDIARY	TGA PC Richmond Investor Member LLC	87-2112453	SUBSIDIARY	TGA UMH Venture Tranche 1 LLC	92-0251112	SUBSIDIARY
MPSF Bellline Lender LLC	84-2345909	SUBSIDIARY	TGA Peaceable Investor Member LLC	93-4725411	SUBSIDIARY	Run Runner MHC TGA, LLC	92-1268769	SUBSIDIARY
MPSF Bellline MHC LLC	84-2216330	SUBSIDIARY	TGA Peaceable Investor Member 2022 LLC	88-3094495	SUBSIDIARY	Sebring Square MHC TGA, LLC	87-3883818	SUBSIDIARY
MPSF Center Grove Homes LLC	83-1088601	SUBSIDIARY	TGA Peaceable Investor Member 2023 LLC	93-1981653	SUBSIDIARY	TGA University Trails Investor Member LLC	87-4552535	SUBSIDIARY
MPSF Center Grove Lender LLC	83-2290040	SUBSIDIARY	TGA Peaceable Investor Member 2024 LLC	99-0688335	SUBSIDIARY	TGAP University Trails LLC	87-4257683	SUBSIDIARY
MPSF Center Grove MHC LLC	83-1076792	SUBSIDIARY	TGA Peaceable Investor Member 2025 LLC	33-3421349	SUBSIDIARY	TGAP University Trails Owner LLC	87-4257684	SUBSIDIARY
MPSF Colinas South Homes LLC	84-2158715	SUBSIDIARY	TGA Renton Park 405 LLC	84-3830675	SUBSIDIARY	TGA Van Dorens West LLC	84-3830895	SUBSIDIARY
MPSF Colinas South Lender LLC	84-2158791	SUBSIDIARY	TGA River Club Apartments LLC	87-3533472	SUBSIDIARY	TGA Verve Orlando Investor Member LLC	99-4597420	SUBSIDIARY
MPSF Colinas South MHC LLC	84-2169896	SUBSIDIARY	TGA River Club Townhomes LLC	87-3533710	SUBSIDIARY	TGA SMI Verve Orlando Venture LLC	99-4454725	SUBSIDIARY
MPSF Estancia Homes LLC	84-2169973	SUBSIDIARY	TGA Somerset IC LLC	84-3487605	SUBSIDIARY	TGA Vista Point South LLC	84-3441798	SUBSIDIARY
MPSF Estancia MHC LLC	84-1976109	SUBSIDIARY	TGA Somerset IC II LLC	84-3476142	SUBSIDIARY	TGA Washington DC CC LLC	84-3527380	SUBSIDIARY
MPSF Fairlane Oaks Homes LLC	83-4260197	SUBSIDIARY	TGA Sparrow Investor LLC	85-2863856	SUBSIDIARY	TGA Westport Distribution Center LLC	84-2939589	SUBSIDIARY
MPSF Fairlane Oaks Lender LLC	83-4283444	SUBSIDIARY	Sparrow Realty Investment I LLC	85-2574637	SUBSIDIARY	TGANX MOB Wheat Ridge LLC	92-1383692	SUBSIDIARY
MPSF Fairlane Oaks MHC LLC	83-4241248	SUBSIDIARY	Sparrow Realty Investment WHF, LLC	85-2574637	SUBSIDIARY	TGA Yorktown Apartments LLC	83-0723201	SUBSIDIARY
MPSF Lakeview Homes LLC	84-2290488	SUBSIDIARY	SN Arizona LLC	85-2858166	SUBSIDIARY	TGAM Agribusiness Fund LP	81-1994278	SUBSIDIARY
MPSF Lakeview Lender LLC	84-2319726	SUBSIDIARY	SN DFW LLC	85-3007858	SUBSIDIARY	TGA MHC LLC	85-3753084	SUBSIDIARY
MPSF Lemon Tree Homes LLC	83-1213262	SUBSIDIARY	SN Georgia, LLC	86-3543041	SUBSIDIARY	TIAA Administrative Services LLC	82-2826183	SUBSIDIARY
MPSF Lemon Tree MHC LLC	83-2548459	SUBSIDIARY	SN NC, LLC	86-3680179	SUBSIDIARY	TIAA CLO I Ltd		SUBSIDIARY
MPSF Mobile Gardens Homes LLC	83-1230821	SUBSIDIARY	SN SA LLC	86-1703020	SUBSIDIARY	TIAA CLO I LLC		SUBSIDIARY
MPSF Mobile Gardens MHC LLC	83-1230714	SUBSIDIARY	SN Tampa LLC	86-2995746	SUBSIDIARY	TIAA CLO I Holding, LLC	84-1905731	SUBSIDIARY
MPSF Parker Homes LLC	84-2379528	SUBSIDIARY	SN Tennessee, LLC	86-3574319	SUBSIDIARY	TIAA CLO II Ltd		SUBSIDIARY
MPSF Parker Lender LLC	84-2389423	SUBSIDIARY	Sparrow Homes US LLC	85-3330672	SUBSIDIARY	TIAA CLO II LLC		SUBSIDIARY
MPSF Parker MHC LLC	84-2247177	SUBSIDIARY	Sparrow Realty Investment II, LLC	87-4659650	SUBSIDIARY	TIAA CLO II Holding, LLC		SUBSIDIARY
MPSF Seven Oaks Homes LLC	84-2277774	SUBSIDIARY	Sparrow Realty Investment WHF II, LLC	87-4681002	SUBSIDIARY	TIAA CLO III Ltd		SUBSIDIARY
MPSF Seven Oaks Lender LLC	84-2290439	SUBSIDIARY	SN Arizona II, LLC	87-4703449	SUBSIDIARY	TIAA CLO III LLC		SUBSIDIARY
MPSF Seven Oaks MHC LLC	84-2198856	SUBSIDIARY	SN Florida II, LLC	87-4703661	SUBSIDIARY	TIAA CLO IV Ltd		SUBSIDIARY
MPSF Shiloh Homes LLC	83-2725391	SUBSIDIARY	SN Georgia II, LLC	87-4703805	SUBSIDIARY	TIAA CMBS I LLC		SUBSIDIARY
MPSF Shiloh MHC LLC	83-2700544	SUBSIDIARY	SN North Carolina II, LLC	87-4737208	SUBSIDIARY	TIAA CMBS I Trust	13-4173396	SUBSIDIARY
MPSF South Concho Homes LLC	84-2428644	SUBSIDIARY	SN Tennessee II, LLC	87-4737343	SUBSIDIARY	TIAA Global Ag Holdco LLC	27-5551198	SUBSIDIARY
MPSF South Concho Lender LLC	84-2436652	SUBSIDIARY	SN Texas II, LLC	87-4737079	SUBSIDIARY	Global Agriculture AV (US) LLC	45-1531685	SUBSIDIARY
MPSF South Concho MHC LLC	84-2261982	SUBSIDIARY	TGA SS Self Storage Portfolio Investor Member LLC	86-1741788	SUBSIDIARY	Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY
MPSF Stonegate Homes LLC	83-2736822	SUBSIDIARY	TGA SS Self Storage Tranche I Venture LP	87-2470916	SUBSIDIARY	Sugarloaf Vineyard, LLC	46-2577906	SUBSIDIARY
MPSF Stonegate Lender LLC	83-2736822	SUBSIDIARY	Newmarket HCG LP	87-4751299	SUBSIDIARY	Global Ag Properties II USA LLC	47-1069783	SUBSIDIARY
MPSF Stonegate MHC LLC	83-2725560	SUBSIDIARY	Seminole Storage Units I LP	83-1608525	SUBSIDIARY	TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY
MPSF TC GH Homes LLC	84-2319873	SUBSIDIARY	TGA T1 SC Durbin Park LP		SUBSIDIARY	Global AG Properties Australia Pty Ltd		SUBSIDIARY
MPSF TC GH Lender LLC	84-2331064	SUBSIDIARY	TGA T1 SC Millenia LP		SUBSIDIARY	Global AG Properties Australia Trust		SUBSIDIARY
MPSF TC GH MHC LLC	84-2216156	SUBSIDIARY	TGA T1 SC San Marco LP		SUBSIDIARY	Nova Gaia Brasil Participacao Ltda		SUBSIDIARY
MPSF TC Sherman Homes LLC	84-2389479	SUBSIDIARY	TGA SS Self Storage Portfolio Venture LP	86-1714431	SUBSIDIARY	Tellus Brasil Participacao S.A.		SUBSIDIARY
MPSF TC Sherman Lender LLC	84-2428588	SUBSIDIARY	TGA SC Bonita Springs LP	86-1624720	SUBSIDIARY	Tellus Brasil Participacao S.A.		SUBSIDIARY
MPSF TC Sherman MHC LLC	84-2247220	SUBSIDIARY	TGA SC Columbus Ford LP	86-1624012	SUBSIDIARY	Agrobio Investimentos e Participações S.A.		SUBSIDIARY
MPSF Wildwood Acres Homes LLC	84-2345969	SUBSIDIARY	TGA SC Columbus Veterans LP	86-1623724	SUBSIDIARY	Cerpon Participações S.A.		SUBSIDIARY
MPSF Wildwood Acres Lender LLC	84-2361787	SUBSIDIARY	TGA SC Erie Avenue LP	86-1639097	SUBSIDIARY	Nova Itajaiara Propriedades Agrícolas S.A.		SUBSIDIARY
MPSF Wildwood Acres MHC LLC	84-2239609	SUBSIDIARY	TGA SC Gainesville LP	86-1623454	SUBSIDIARY	Tellus Bahia Propriedades Agrícolas Ltda.		SUBSIDIARY
MPSF Wildwood Village Homes LLC	84-2361842	SUBSIDIARY	TGA SC Germantown LP	86-1639333	SUBSIDIARY	Terra do Sol Propriedades Agrícolas S.A.		SUBSIDIARY
MPSF Wildwood Village Lender LLC	84-2379481	SUBSIDIARY	TGA SC Glenn Heights LP	86-1676901	SUBSIDIARY	Tparone Participações S.A.		SUBSIDIARY
MPSF Wildwood Village MHC LLC	84-2239646	SUBSIDIARY	TGA SC Global Indy I LP	86-1677082	SUBSIDIARY	Toporeno Agrícola S.A.		SUBSIDIARY
MPSF Windsong Homes LLC	83-2848324	SUBSIDIARY	TGA SC Houston LP	86-1638905	SUBSIDIARY	Tpartwo Participações S.A.		SUBSIDIARY
MPSF Windsong Lender LLC	83-2848439	SUBSIDIARY	TGA SC Indianapolis 29th Street LP	86-1638905	SUBSIDIARY	TIAA-CREF Global Agriculture BR, LLC	45-1502187	SUBSIDIARY
MPSF Windsong MHC LLC	83-2861026	SUBSIDIARY	TGA SC Kensington LP	86-1639231	SUBSIDIARY	Nova Gaia Brasil Participacao Ltda		SUBSIDIARY
TGA One Norman Square LLC	87-3969114	SUBSIDIARY	TGA Sterling DC LLC	84-3255382	SUBSIDIARY	Terraviva Brasil Participacao Ltda		SUBSIDIARY
TGA Pacific Landing LLC	85-4396119	SUBSIDIARY	TGA The Apartments at Blakeney LLC	85-3509669	SUBSIDIARY	TIAA-CREF Global Agriculture II BR, LLC	47-0974399	SUBSIDIARY
TGA Pacific Landing Phase II LLC	87-1595214	SUBSIDIARY	TGA TMO in Portfolio Investor Member LLC	85-1505000	SUBSIDIARY		47-1062423	SUBSIDIARY
TGA Pacific West BC LLC	99-4225688	SUBSIDIARY						
TGA Park 355 LLC	84-3254652	SUBSIDIARY						

(13) 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.

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

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

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

STATEMENT AS OF MARCH 31, 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 Diversified Public Investments, LLC	47-4570655	SUBSIDIARY	TGA Specialty Shops Investor Member LLC	93-2519414	SUBSIDIARY	Union Property Operations NRE III LLC	87-1101091	SUBSIDIARY
TIAA GCREIT Holdings LLC		SUBSIDIARY	TGA HP Specialty Shops Venture LLC	92-2519095	SUBSIDIARY	U.S. Cities Industrial Fund LP	36-4932527	AFFILIATE
Nuveen Global Cities REIT, Inc.	82-1419222	AFFILIATE	TGA HP Specialty Shops Owner LLC	92-2659927	SUBSIDIARY	U.S. Cities Multifamily Fund LP	30-1108455	AFFILIATE
TIAA Global Capabilities Holding LLC	81-1241294	SUBSIDIARY	TGA TCA Durham Logistics Center Investor Member LLC	87-1763260	SUBSIDIARY	U.S. Cities Retail Fund LP	82-3970010	SUBSIDIARY
TIAA Global Capabilities Singapore Holding Company Pte Ltd.		SUBSIDIARY	TGA The Warehouse At CH Investor Member LLC	84-3093962	SUBSIDIARY	U.S. Cities Retail Fund Operating GP LLC	82-4069923	SUBSIDIARY
TIAA Global Public Investments, LLC	26-3594208	SUBSIDIARY	TGAP The Warehouse At CH LLC	84-3055701	SUBSIDIARY	U.S. Cities Retail Fund Operating LP	82-4037905	SUBSIDIARY
TGPI GCIB, (Cayman) LLC		SUBSIDIARY	TGAP The Warehouse At CH Owner LLC	84-3055465	SUBSIDIARY	USCRF English Village Owner LLC	99-5117928	SUBSIDIARY
TIAA GTR HoldCo, LLC	46-3881813	SUBSIDIARY	TGA The Warehouse At CH Owner LLC	88-1748530	SUBSIDIARY	TGA The Warehouse At CH Owner LLC	89-3745041	SUBSIDIARY
Global Timber Resources LLC	46-3210500	SUBSIDIARY	TGAP The Warehouse at CH II LLC	86-1548653	SUBSIDIARY	USCRF KRG JV Investor Member LLC		SUBSIDIARY
Global Timber SA LLC	46-3909387	SUBSIDIARY	TGAP The Warehouse at CH II Owner LLC	86-1548790	SUBSIDIARY	KRG – USCRF Retail Portfolio LLC	37-1904986	SUBSIDIARY
Forestal GTR Chile Limitada		SUBSIDIARY	TIAA RFS, LLC	82-2885308	SUBSIDIARY	KRG 951 & 41, LLC		SUBSIDIARY
Global Timber International LLC	46-3899490	SUBSIDIARY	TIAA Wealth Investment Management LLC	82-2335773	SUBSIDIARY	KRG Livingston Center, LLC		SUBSIDIARY
Global Timber Spain, SL		SUBSIDIARY	TIAA-CREF Insurance Agency, LLC	20-2904312	SUBSIDIARY	KRG-USCRF Plaza Volente, LLC		SUBSIDIARY
Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY	TIAA Shared Services, LLC	85-3343718	SUBSIDIARY	USCRF Peachtree Crossing Owner LLC	93-4571475	SUBSIDIARY
Global Timber Resources Colombia, S.A.S.		SUBSIDIARY	TIAA-Stonepeak Investments I, LLC	45-3029655	SUBSIDIARY	TIAA SIAA Strategies, LLC		SUBSIDIARY
Monte Fresnos Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY	TIAA-Stonepeak Investments II, LLC	45-3030923	SUBSIDIARY	U.S. Cities Workplace Fund REIT LLC	61-1914684	SUBSIDIARY
Monte Fresnos, S.A.		SUBSIDIARY	TIAA Super Regional Mall Member Sub, LLC	45-3164764	SUBSIDIARY	U.S. Cities Workplace Fund Operating GP LLC		SUBSIDIARY
Taurion Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY	T-C Super Regional Mall Venture, LLC	45-3164764	SUBSIDIARY	U.S. Cities Workplace Fund Operating LP	36-4919858	SUBSIDIARY
Taurion, S.A.		SUBSIDIARY	T-C International Plaza REIT LLC	46-4623585	SUBSIDIARY	USCOF 5600 Jefferson LLC	45-4526709	SUBSIDIARY
GT Europe Cooperative U.A.		SUBSIDIARY	T-C International Plaza Investor GP LLC	46-4653326	SUBSIDIARY	USCOF Maryland Farms Holdings LLC	84-4773752	SUBSIDIARY
TIAA Infrastructure Investments, LLC	45-3479281	SUBSIDIARY	T-C International Plaza Investor LP LLC	46-4653326	SUBSIDIARY	U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY (32)
730 Parking LLC		SUBSIDIARY	Tampa Westshore Associates Limited Partnership	38-3173536	AFFILIATE	USCOF Mobius Operating Member LLC	87-1365205	SUBSIDIARY
730 Interpark, LLC	81-5302296	SUBSIDIARY	T-C Las Vegas Retail REIT LLC	46-2713521	SUBSIDIARY	USCOF Optical Court LLC	85-3371600	SUBSIDIARY
A-30 Canadian Transport Inc.		SUBSIDIARY	T-C Las Vegas Retail Investor LLC	46-2726147	SUBSIDIARY	USCWF Split Rock Investor Member LLC	99-3805944	SUBSIDIARY
1867 Infrastructure Holdings Inc.		SUBSIDIARY	Grand Canal Shoppes Holdings, LLC		AFFILIATE	U.S. Core-Plus Real Estate Debt Fund LP	82-3988257	SUBSIDIARY
Holding 1867 NA30 Inc.		SUBSIDIARY	T-C Midwest REIT, LLC	45-3165203	SUBSIDIARY	U.S. Strategic Industrial Fund II LP	85-2116787	AFFILIATE
1867 Nouvelle Autoroute 30 Inc.		SUBSIDIARY	T-C Midwest Retail, LLC	45-2211957	SUBSIDIARY	Western A Midwest TN, LLC	84-3440905	SUBSIDIARY
I 595 Toll Road, LLC	38-3857916	SUBSIDIARY	730 Catsar, LLC	13-1624203	SUBSIDIARY	Whole Loan Ownership Trust	93-8444961	SUBSIDIARY
North American Sustainable Energy GP, LLC	45-2665869	SUBSIDIARY	TIAA Trust, National Association	93-1503568	SUBSIDIARY	Winslow Growth Capital Fund II, L.P.	83-1931152	SUBSIDIARY
North American Sustainable Energy Manager, LLC		SUBSIDIARY	TIAA Ventures LLC	88-3094952	SUBSIDIARY	WRC Properties, LLC	51-0141732	SUBSIDIARY
TIAA LatAm Timberlands, LLC	99-2861745	SUBSIDIARY	TIAA Wind Investments, LLC	45-4486211	SUBSIDIARY			
TIAA NBS, LLC	88-4376843	SUBSIDIARY	Capistrano Wind Partners, LLC	45-3743502	AFFILIATE			
TIAA Oil and Gas Investments, LLC		SUBSIDIARY	TIAA-CREF Individual & Institutional Services, LLC	55-0856733	SUBSIDIARY			
Actgas, LLC	45-1286237	SUBSIDIARY	TIAA-CREF LPHC, LLC	20-8384004	SUBSIDIARY			
TIAA Realty, LLC	11-3519531	SUBSIDIARY	Nuveen Real Property Fund GP LLC	46-1191235	SUBSIDIARY			
T-C 77 Central LLC	81-0902394	SUBSIDIARY	TIAA-CREF Redwood, LLC	20-5591124	SUBSIDIARY			
T-C 880 Belleville LLC	47-2249307	SUBSIDIARY	TIAA-CREF Tuition Financing, Inc.	13-4026557	SUBSIDIARY			
T-C Port Northwest Development, LLC	46-2678242	SUBSIDIARY	TIAA Kaspick, LLC	20-5831854	SUBSIDIARY			
TGA 70 Federal Street LLC	81-3961919	SUBSIDIARY	UK PPP Investments, LP		SUBSIDIARY			
TGA Central Square Investor Member LLC	84-4880676	SUBSIDIARY	Wigg Investments Limited		SUBSIDIARY			
TGACSE Central Square LLC	84-4893448	SUBSIDIARY	Merseylink (Holdings) Limited		AFFILIATE			
TGACSE Morningside LLC	84-4893383	SUBSIDIARY	Merseylink (Finance) Limited		AFFILIATE			
TGACSE Triangle LLC	84-4924033	SUBSIDIARY	Merseylink Limited		AFFILIATE			
TGA Dorat Marketplace Investor Member LLC	99-3806636	SUBSIDIARY						
TGA SJC Dorat Marketplace Venture LLC	99-3230291	SUBSIDIARY						
TGA SJC Dorat Marketplace Pledgor LLC		SUBSIDIARY						
TGA SJC Dorat Marketplace Owner LLC	92-0315327	SUBSIDIARY						
TGA Eastridge Investor Member LLC	87-1762569	SUBSIDIARY						
TGA King EastRidge Venture LLC		SUBSIDIARY						
TGA King EastRidge Owner LLC	85-2656497	SUBSIDIARY						
TGA Falls Church Investor Member LLC	33-2062305	SUBSIDIARY						
TGA Fort Collins Member LLC	93-4524760	SUBSIDIARY						
TGA Montgomery Promenade Investor Member LLC	99-1648043	SUBSIDIARY						

(32) 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 MARCH 31, 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)	*
			13-6110585 ..	3792687			TIAA Board of Governors .....	.. NY.....	UIP.....					... NO.....	
.. 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 .....	... NO.....	
			45-2401857 ..	4618298			730 Holdings, LLC .....	.. DE.....	NIA.....	TIAA Board of Governors	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			13-6022042 ..	2378057	777535		College Retirement Equities Fund .....	.. NY.....	NIA.....	CREF Board of Governors	Board		CREF Board of Governors .....	... NO.....	
.. 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 .....	... NO.....	
			47-1595484 ..	4747826			Nuveen, LLC .....	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			81-3407371 ..	5042621			Nuveen Services, LLC .....	.. DE.....	NIA.....	Nuveen, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			13-3905273 ..	4599865			TIAA-CREF Asset Management, LLC .....	.. DE.....	NIA.....	Nuveen, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			81-1272900 ..	4952732			L&C Special Member Holdco, LLC .....	.. DE.....	NIA.....	TIAA-CREF Asset Management, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			46-3889185 ..	4866932			GTR Special Member Holdco LLC .....	.. DE.....	NIA.....	TIAA-CREF Asset Management, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			81-4374969 ..	5659467			TIAA International GP LLC .....	.. DE.....	NIA.....	TIAA-CREF Asset Management, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			13-3586142 ..	4314303	887793		TIAA-CREF Investment Management, LLC .....	.. DE.....	NIA.....	TIAA-CREF Asset Management, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			46-3870972 ..	4716541			Nuveen Alternative Holdings, LLC .....	.. DE.....	NIA.....	TIAA-CREF Asset Management, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			81-1467545 ..	4974190			AGR Partners LLC .....	.. DE.....	NIA.....	Nuveen Alternative Holdings, LLC	Ownership .....	..75.000	TIAA Board of Governors .....	... NO.....	
			86-3201384 ..	5788291			AGR Ag Infrastructure GP, LLC .....	.. DE.....	NIA.....	AGR Partners LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			36-4853278 ..	5279520			AGR Services LLC .....	.. DE.....	NIA.....	AGR Partners LLC	Ownership .....	..99.000	TIAA Board of Governors .....	... NO.....	.. 100
			93-1778449 ..				Epic Administration LLC .....	.. DE.....	NIA.....	Nuveen Alternative Holdings, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			85-2581992 ..	5616938			AGR Special Opportunities GP, LLC .....	.. DE.....	NIA.....	AGR Partners LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			83-4328253 ..	5613245			Nuveen Agribusiness Fund III GP, LLC .....	.. DE.....	NIA.....	AGR Partners LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			83-4307097 ..	5652936			Nuveen Agribusiness Fund III, LP .....	.. DE.....	NIA.....	Nuveen Agribusiness Fund III GP, LLC	Management		TIAA Board of Governors .....	... NO.....	
			81-1870559 ..	5010657			TGAM Agribusiness Fund GP LLC .....	.. DE.....	NIA.....	AGR Partners LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			36-4853278 ..	5279520			AGR Services LLC .....	.. DE.....	NIA.....	Nuveen Alternative Holdings, LLC	Ownership .....	..1.000	TIAA Board of Governors .....	... NO.....	.. 100
			45-5044435 ..	4867658			Global AG AIV (CN) GP, LLC .....	.. DE.....	NIA.....	Nuveen Alternative Holdings, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			45-5044681 ..	4867667			Global Agriculture AIV (CN), LP .....	.. DE.....	NIA.....	Global AG AIV (CN) GP, LLC	Management		TIAA Board of Governors .....	... NO.....	
			47-1192644 ..	4753564			Global Ag II AIV GP LLC .....	.. DE.....	NIA.....	Nuveen Alternative Holdings, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			47-1197292 ..	4754776			Global Agriculture II AIV, LP .....	.. DE.....	NIA.....	Global Ag II AIV GP LLC	Management		TIAA Board of Governors .....	... NO.....	
			47-1208361 ..	4866969			GTR Investor Fund GP LLC .....	.. DE.....	NIA.....	Nuveen Alternative Holdings, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			83-2245173 ..	5510120			NAP Investors GP, LLC .....	.. DE.....	NIA.....	Nuveen Alternative Holdings, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			88-3758314 ..	5784949			NGC Senior Master Holdco LLC .....	.. DE.....	NIA.....	Nuveen Alternative Holdings, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			88-1590237 ..	5729940			NGC Master HoldCo LLC .....	.. DE.....	NIA.....	NGC Senior Master Holdco LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			88-1589648 ..	5729986			NGC OpDevCo LLC .....	.. DE.....	NIA.....	NGC Master HoldCo LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			88-1589970 ..	5729977			NGC Solar Master HoldCo LLC .....	.. DE.....	NIA.....	NGC Master HoldCo LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			47-5515604 ..	5857324			Nuveen CP LLC .....	.. DE.....	NIA.....	NGC Senior Master Holdco LLC	Ownership .....	..90.000	TIAA Board of Governors .....	... NO.....	
			47-3234364 ..	5660557			Greenworks Lending LLC .....	.. DE.....	NIA.....	Nuveen CP LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			35-2597261 ..	5660593			PACEWell 1 LLC .....	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			87-1326451 ..	5660623			PACEWell 4 LLC .....	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			87-3650389 ..	5678561			PACEWell 5 Depositor LLC .....	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			87-3649944 ..	5678570			PACEWell 5 LLC .....	.. DE.....	NIA.....	PACEWell 5 Depositor LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			92-0681712 ..	5789207			PACEWell 6 Depositor LLC .....	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			88-4182935 ..	5789243			PACEWell 6 LLC .....	.. DE.....	NIA.....	PACEWell 6 Depositor LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			92-2404335 ..	5844638			PACEWell 7 LLC .....	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			92-2105847 ..	5842027			PACEWell 8 Depositor LLC .....	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			92-2080938 ..	5842045			PACEWell 8 LLC .....	.. DE.....	NIA.....	PACEWell 8 Depositor LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			93-2177174 ..				PACEWell 9 LLC .....	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			93-3609614 ..				PACEWell 10 LLC .....	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	
			93-3532558 ..				NGC P 1 LLC .....	.. DE.....	NIA.....	Greenworks Lending LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	

STATEMENT AS OF MARCH 31, 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)	*
			99-0433258				NGC P 2 LLC	..DE....	..NIA.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			99-3376543				NGC P 3 LLC	..DE....	..NIA.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			92-0315265	5785218			NGC TT 1 LLC	..DE....	..NIA.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
							BOMF-VI CPACE Titling Trust	..DE....	..NIA.....	NGC TT 1 LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			46-4998151	5660641			PACE Financial Servicing LLC	..DE....	..NIA.....	Nuveen CP LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			86-3136043	5655825			Nuveen CP Holdings 1 LLC	..DE....	..NIA.....	NGC Senior Master Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			86-3147529	5655816			Nuveen CP Holdings 2 LLC	..DE....	..NIA.....	NGC Senior Master Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			88-2217234	5799226			NGTF GP, LLC	..DE....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			45-4288013	4866941			Nuveen Alternatives Advisors, LLC	..DE....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
				5656831			Churchill Fund III GP LLC	..DE....	..NIA.....	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			93-3675836				NRE US Strategic Self-Storage Fund Co LLC	..DE....	..NIA.....	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
				5511604			Nuveen Churchill Direct Lending Corp.	..MD....	..NIA.....	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			82-1917856	5652703			TPS Investors GP, LLC	..DE....	..NIA.....	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			45-4288091	4801858			Nuveen Alternatives Services, LLC	..DE....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
				5041697			GAP II NZ GP Limited	..NZL....	..NIA.....	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			98-1310748	5041660			TIAA European Farmland Fund GP LP	..CYM....	..NIA.....	Nuveen Alternatives Services, LLC	Ownership	50.000	TIAA Board of Governors	...NO.....	200
			47-1515836	4802819			TCAS Global Investments LLC	..DE....	..NIA.....	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
							Nuveen Climate Inclusion Fund II GP LLC	..DE....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
							Nuveen Climate Inclusion Fund II Lux GP S.a r.l.	..LUX....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			93-1847737				Nuveen CPACE Lending GP LLC	..DE....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			99-1167473				Nuveen CPACE Lending II GP LLC	..DE....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			33-3215929				Nuveen EIC GP Holdco LLC	..DE....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
							Nuveen Energy & Power Infrastructure Credit Cayman GP LLC	..DE....	..NIA.....	Nuveen EIC GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
							Nuveen Energy & Power Infrastructure Credit DE GP LLC	..DE....	..NIA.....	Nuveen EIC GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			84-1819349	5486935			Nuveen Global Farmland Fund GP, LLC	..DE....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			98-1638974	5487101			Nuveen Global Farmland Fund Lux GP S.à r.l.	..LUX....	..NIA.....	Nuveen Global Farmland Fund GP, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			84-5180164	5599714			Nuveen Global Impact Fund GP, LLC	..DE....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
				5652776			Nuveen Global Impact Fund Lux GP S.à r.l.	..LUX....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			26-2719001	4313155			Nuveen International Holdings LLC	..DE....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
				5659412			Nuveen Canada Company	..CAN....	..NIA.....	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
				5695166			Nuveen Japan Co., Limited	..JPN....	..NIA.....	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
							Nuveen Korea Co., Ltd.	..KOR....	..NIA.....	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
							Nuveen Middle East Limited	..ARE....	..NIA.....	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			81-4349631	5079083			TGAM Subsidiary HC LLC	..DE....	..NIA.....	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			81-4290269	5079104			TGAM APAC LLC	..DE....	..NIA.....	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	...NO.....	300
			81-4323796	5083718			TGAM HK HC LLC	..DE....	..NIA.....	TGAM APAC LLC	Ownership	25.000	TIAA Board of Governors	...NO.....	400
				4908355			Nuveen Hong Kong Limited	..HKG....	..NIA.....	TGAM HK HC LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			81-4306975	5079113			TGAM Asia LLC	..DE....	..NIA.....	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	...NO.....	500
			81-4323796	5083718			TGAM HK HC LLC	..DE....	..NIA.....	TGAM Asia LLC	Ownership	25.000	TIAA Board of Governors	...NO.....	400
			81-4499397	5079122			TIAA International APAC LLC	..DE....	..NIA.....	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	...NO.....	600
			81-4323796	5083718			TGAM HK HC LLC	..DE....	..NIA.....	TIAA International APAC LLC	Ownership	25.000	TIAA Board of Governors	...NO.....	400
			81-4359164	5079131			TIAA International Asia LLC	..DE....	..NIA.....	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	...NO.....	700
			81-4323796	5083718			TGAM HK HC LLC	..DE....	..NIA.....	TIAA International Asia LLC	Ownership	25.000	TIAA Board of Governors	...NO.....	400
			81-4390558	5079092			TIAA International Subsidiary HC LLC	..DE....	..NIA.....	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			81-4290269	5079104			TGAM APAC LLC	..DE....	..NIA.....	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	...NO.....	300
			81-4306975	5079113			TGAM Asia LLC	..DE....	..NIA.....	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	...NO.....	500

STATEMENT AS OF MARCH 31, 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)	*
			81-4499397 ..	5079122			TIAA International APAC LLC .....	..DE.....	..NIA.....	TIAA International Subsidiary HC LLC	Ownership .....	..33.300	TIAA Board of Governors .....	....NO.....	...600 ...
			81-4359164 ..	5079131			TIAA International Asia LLC .....	..DE.....	..NIA.....	TIAA International Subsidiary HC LLC	Ownership .....	..33.300	TIAA Board of Governors .....	....NO.....	...700 ...
			81-4290269 ..	5079104			TGAM APAC LLC .....	..DE.....	..NIA.....	Nuveen International Holdings LLC	Ownership .....	..33.300	TIAA Board of Governors .....	....NO.....	...300 ...
			81-4306975 ..	5079113			TGAM Asia LLC .....	..DE.....	..NIA.....	Nuveen International Holdings LLC	Ownership .....	..33.300	TIAA Board of Governors .....	....NO.....	...500 ...
			81-4499397 ..	5079122			TIAA International APAC LLC .....	..DE.....	..NIA.....	Nuveen International Holdings LLC	Ownership .....	..33.300	TIAA Board of Governors .....	....NO.....	...600 ...
			81-4359164 ..	5079131			TIAA International Asia LLC .....	..DE.....	..NIA.....	Nuveen International Holdings LLC	Ownership .....	..33.300	TIAA Board of Governors .....	....NO.....	...700 ...
				5659403			Nuveen Junior Capital Opportunities Fund GP S.à r.l .....	..LUX.....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
			87-4688838 ..	5721449			Nuveen Natural Capital, LLC .....	..DE.....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
			80-0026976 ..	4724108	1392090		GreenWood Resources, Inc. ....	..DE.....	..NIA.....	Nuveen Natural Capital, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
			45-1875074 ..	4724153			GreenWood Resources Capital Management, LLC .....	..DE.....	..NIA.....	GreenWood Resources, Inc.	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
			47-4557075 ..	4887580			Greenwood Resources Forest Management, LLC ..	..DE.....	..NIA.....	GreenWood Resources, Inc.	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
			98-1016335 ..	4868404			GreenWood Resources Poland sp Z.o.o. ....	..POL.....	..NIA.....	Greenwood Resources Forest Management, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
				5371666			GWR Uruguay S.A. ....	..URY.....	..NIA.....	Greenwood Resources Forest Management, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
				4796600			Greenwood Resources Colombia SAS .....	..COL.....	..NIA.....	GreenWood Resources, Inc.	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
			93-1874675 ..				NNC NGTF, LLC .....	..DE.....	..NIA.....	Nuveen Natural Capital, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
			27-3417683 ..	4312925			Westchester Group Investment Management, Inc. ....	..DE.....	..NIA.....	Nuveen Natural Capital, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
			93-4724395 ..				AU NBS Coinvestment, LLC .....	..DE.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
			77-0298005 ..				Monterey Pacific, LLC .....	..DE.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
							McIntyre Labor Services, LLC .....	..CA.....	..NIA.....	Monterey Pacific, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
			33-4182857 ..				Sitos Treehouse Plant, LLC .....	..CA.....	..NIA.....	Monterey Pacific, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
							Terra Preta Pacific, LLC .....	..CA.....	..NIA.....	Monterey Pacific, LLC	Ownership .....	..85.000	TIAA Board of Governors .....	....NO.....	.....
				5720965			Nuveen Natural Capital Chile SpA .....	..CHL.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
				5280003			Nuveen Natural Capital LATAM Gestao De Ativos Ltda .....	..BRA.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
				4794482			Nuveen Natural Capital Limited .....	..GBR.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
				4914730			Nuveen Natural Capital Sp. Z.o.o. ....	..POL.....	..NIA.....	Nuveen Natural Capital Limited	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
				5752117			Nuveen Natural Capital SRL .....	..ROU.....	..NIA.....	Nuveen Natural Capital Limited	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
			37-1261935 ..	4617693			Terra Land Co. ....	..IL.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
			37-6589484 ..	4747200			The Plata Wine Partners Trust .....	..CA.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
			87-0735518 ..	4746977			Plata Wine Partners, LLC .....	..CA.....	..NIA.....	The Plata Wine Partners Trust	Ownership .....	..91.110	TIAA Board of Governors .....	....NO.....	.....
			37-1193973 ..	4618186			Westchester Group Farm Management, Inc. ....	..IL.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
				4618207			Nuveen Natural Capital Australia Pty Ltd. ...	..AUS.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
			37-1194491 ..	4618225			Westchester Group Real Estate, Inc. ....	..IL.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
			84-3766552 ..	5483541			Westchester NGFF Investment LLC .....	..DE.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
			92-3527677 ..	5851373			Ziemia Coinvestment, LLC .....	..DE.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership .....	..100.000	TIAA Board of Governors .....	....NO.....	.....
							Nuveen Private Capital LLC .....	..DE.....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership .....	..85.220	TIAA Board of Governors .....	....NO.....	.....

STATEMENT AS OF MARCH 31, 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 Holdco Ltd. ....	..JEY.....	..NIA.....	Nuveen Private Capital LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Arcmont AM LLC .....	..DE.....	..NIA.....	Arcmont Asset Management Holdco Ltd.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Arcmont Asset Management (Sweden) AB .....	..SWE.....	..NIA.....	Arcmont Asset Management Holdco Ltd.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Arcmont Asset Management France SAS .....	..FRA.....	..NIA.....	Arcmont Asset Management Holdco Ltd.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Arcmont Asset Management Germany Gmbh .....	..DEU.....	..NIA.....	Arcmont Asset Management Holdco Ltd.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Arcmont Asset Management Ltd. ....	..GBR.....	..NIA.....	Arcmont Asset Management Holdco Ltd.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Private Debt Carried Interest General Partner II S.a.r.l. ....	..LUX.....	..NIA.....	Arcmont Asset Management Holdco Ltd.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							CAM HR Holdco LLC .....	..DE.....	..NIA.....	Nuveen Private Capital LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			36-4851864 ..	5083688 ..			CAM HR Resources LLC .....	..DE.....	..NIA.....	CAM HR Holdco LLC	Ownership	1.000 ...	TIAA Board of Governors .....	... NO.....	... 800 ...
			47-3156644 ..	4844369 ..			Churchill Asset Management LLC .....	..DE.....	..NIA.....	Nuveen Private Capital LLC	Ownership	75.000 ...	TIAA Board of Governors .....	... NO.....	.....
			36-4851864 ..	5083688 ..			CAM HR Resources LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	99.000 ...	TIAA Board of Governors .....	... NO.....	... 800 ...
							Churchill (JPY) Series 2022 GP, LLC .....	..CYM.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			82-3187734 ..	5349928 ..			Churchill Agency Services LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				5511565 ..			Churchill BOC Administration LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			98-1694147 ..				Churchill CAD GP General Partner, LLC .....	..CAN.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			98-1694147 ..				Churchill CAD GP, L.P. ....	..CAN.....	..NIA.....	Churchill CAD GP General Partner, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Churchill CAD GP Limited Partner, LLC .....	..CAN.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				5720219 ..			Churchill Co-Investment Partners GP, LLC ....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Churchill Co-Investment Partners II (Lux) GP S.a.r.l. ....	..LUX.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			47-3156644 ..				Churchill Co-Investment Partners II (US) GP, LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				5375132 ..			Churchill Feeder Fund GP II S.a.r.l. ....	..LUX.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			83-1177850 ..	5349937 ..			Churchill Fund GP II LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			98-1449979 ..	5349919 ..			Churchill Fund GP II S.a.r.l. ....	..LUX.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Churchill Fund V GP LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			47-3156644 ..				Churchill Junior Capital Opportunities Fund GP, LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Churchill Junior Capital Opportunities Fund GP S.à r.l. ....	..LUX.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				5616536 ..			Churchill Junior Capital Opportunities Fund II GP, LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				5616554 ..			Churchill Junior Capital Opportunities Fund II GP Sarl .....	..LUX.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			85-3272173 ..	5585986 ..			Churchill Lux GP, S.a.r.l. ....	..LUX.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				5720200 ..			Churchill MMSLF Special GP LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			82-0735838 ..	5106484 ..			Churchill Secondary Partners GP, LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				5375525 ..			Churchill Special Member LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			82-3784145 ..				Churchill Warehouse LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			87-2329839 ..	5724413 ..			CMIC Funding GP LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				5695102 ..			CNV Investor GP, LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			47-3156644 ..				Copper Direct Lending GP, LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	85.000 ...	TIAA Board of Governors .....	... NO.....	.....
				5497584 ..			NCBDC Holdings LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				5511622 ..			Churchill DLC Advisor LLC .....	..DE.....	..NIA.....	NCBDC Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							NCPC Holdings LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Churchill PCIF Advisor LLC .....	..DE.....	..NIA.....	NCPC Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			88-1339633 ..	5765827 ..			Senior MPD Fund GP LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			81-1817732 ..	5041615 ..			TGAM Churchill Fund GP LLC .....	..DE.....	..NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			81-4262460 ..	5079074 ..			Nuveen Real Estate Global LLC .....	..DE.....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....

STATEMENT AS OF MARCH 31, 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
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			47-2437568	5810277			Omni Holding Company LLC	.. DE NIA ..	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			20-1149846				Omni New York LLC	.. NY NIA ..	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			92-2846553	5849491			Paths Construction LLC	.. DE NIA ..	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			92-2847109	5844665			Paths Development LLC	.. DE NIA ..	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			92-0783544	5836503			Paths Management Services LLC	.. DE NIA ..	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			99-3492993				Paths Building Services LLC	.. DE NIA ..	Paths Management Services LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			92-2847517	5844610			Paths RMS LLC	.. DE NIA ..	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			92-2886561	5844629			Reliant Safety LLC	.. DE NIA ..	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			84-2502695	5652794			Nuveen Development Management Services LLC	.. DE NIA ..	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
							Nuveen Industrial Development Management Services LLC	.. DE NIA ..	Nuveen Development Management Services LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			93-2780998				Nuveen MOB Development Management Services LLC	.. DE NIA ..	Nuveen Development Management Services LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			99-5011778				Nuveen Global Investments LLC	.. DE NIA ..	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			26-2748598	4601487			Nuveen GP Holding Company LLC	.. DE NIA ..	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			82-2986445	5533503			NRE SDF GP Member, LLC	.. DE NIA ..	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			99-0538443				Nuveen U.S. Strategic Debt Fund GP, LLC	.. DE NIA ..	NRE SDF GP Member, LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			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	.. NO ..	
			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	.. NO ..	
			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	.. NO ..	
			93-2717285				NRE U.S. AH SMA Special Member LLC	.. DE NIA ..	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			33-1882111				Nuveen Casa Bonita SMA GP LLC	.. DE NIA ..	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			88-4085231	5785290			Nuveen CRED GP Member LLC	.. DE NIA ..	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			82-4598778	5534685			CRED GP LLC	.. DE NIA ..	Nuveen CRED GP Member LLC	Ownership	50.000	TIAA Board of Governors	.. NO ..	
			82-3751720	5593413			CRED Rated Feeder GP LLC	.. DE NIA ..	CRED GP LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			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	.. NO ..	
			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	.. NO ..	
			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	.. NO ..	
			88-1444180	5729137			U.S. Cities Diversified Fund GP LLC	.. DE NIA ..	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			92-2350406				U.S. Cities Industrial Fund GP LLC	.. DE NIA ..	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			36-4922991	5620412			U.S. Cities Multifamily Fund GP LLC	.. DE NIA ..	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			35-2633108	5116616			U.S. Cities Retail Fund GP LLC	.. DE NIA ..	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			82-4054235	5672019			U.S. Cities Workplace Fund GP LLC	.. DE NIA ..	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
				5116625			U.S. Strategic Industrial Fund II GP LLC	.. DE NIA ..	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			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	.. NO ..	
			99-2021896				Nuveen Imajn Holdings Member LLC	.. DE NIA ..	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			85-2857187	5656765			Imajn Homes Holdings, LLC	.. DE NIA ..	Imajn Homes Holdings Member LLC	Ownership	72.000	TIAA Board of Governors	.. NO ..	
			85-2534232	5808470			Imajn Services LLC	.. DE NIA ..	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			82-1051997	5808742			Imajn Asset Manager LLC	.. DE NIA ..	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			85-2545463	5808733			NR Sparrow Realty Managing Member I, LLC	.. DE NIA ..	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
							SAF Sparrow Realty Managing Member I, LLC	.. DE NIA ..	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			87-1466953				Sparrow Realty Investment I Managing Member LLC	.. DE NIA ..	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	
			85-2603852	5616022				.. DE NIA ..	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	.. NO ..	

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)	*
.....	87-1174074 .....	.....	.....	.....	Sparrow Realty Investment II Managing Member, LLC .....	.. DE .....	.. NIA	Imajn Homes Holdings, LLC	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	46-1162850	4617620 .....	.....	.....	USCMF Sparrow Realty Managing Member I, LLC .....	.. DE .....	.. NIA	Imajn Homes Holdings, LLC	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	5691908 .....	.....	.....	.....	Nuveen International Holdings 1 Limited .....	.. GBR .....	.. NIA	Nuveen Real Estate Global LLC	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	46-1163394	5691908 .....	.....	.....	Clean Energy Partners HoldCo LLP .....	.. GBR .....	.. NIA	Nuveen International Holdings 1 Limited ...	Ownership .....	.. 1.000	TIAA Board of Governors .....	... NO .....	.. 900 ...
.....	5691908 .....	.....	.....	Nuveen International Holdings 2 Limited .....	.. GBR .....	.. NIA	Nuveen Real Estate Global LLC	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	5691908 .....	.....	.....	Clean Energy Partners HoldCo LLP .....	.. GBR .....	.. NIA	Nuveen International Holdings 2 Limited ...	Ownership .....	.. 99.000	TIAA Board of Governors .....	... NO .....	.. 900 ...
.....	5691917 .....	.....	.....	Clean Energy Partners LLP .....	.. GBR .....	.. NIA	Clean Energy Partners HoldCo LLP	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	5691926 .....	.....	.....	Glennmont Asset Management Limited .....	.. GBR .....	.. NIA	Clean Energy Partners HoldCo LLP	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	5692035 .....	.....	.....	Clean Energy Partners CEP 2012 Limited .....	.. GBR .....	.. NIA	Glennmont Asset Management Limited	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	5692080 .....	.....	.....	Glennmont Partners I Limited .....	.. GBR .....	.. NIA	Clean Energy Partners CEP 2012 Limited ...	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	5692062 .....	.....	.....	Clean Energy Partners CEP Services Limited .....	.. GBR .....	.. NIA	Glennmont Asset Management Limited	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	5692044 .....	.....	.....	Glennmont Partners III S.à r.l. ....	.. LUX .....	.. NIA	Glennmont Asset Management Limited	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	5692053 .....	.....	.....	Glennmont Partners IV S.à r.l. ....	.. LUX .....	.. NIA	Glennmont Asset Management Limited	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	5692071 .....	.....	.....	Glennmont REBS Europe S.à r.l. ....	.. LUX .....	.. NIA	Glennmont Asset Management Limited	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	Nuveen Energy Transition European Fund II GP S.à r.l. ....	.. LUX .....	.. NIA	Glennmont Asset Management Limited	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	98-1125673 ..	4617705 .....	.....	.....	Nuveen Investment Management Holdings Limited .....	.. GBR .....	.. NIA	Nuveen International Holdings 2 Limited ...	Ownership .....	.. 99.000	TIAA Board of Governors .....	... NO .....	.. 1000 ...
.....	98-1125673 ..	4617705 .....	.....	.....	Nuveen Investment Management Holdings Limited .....	.. GBR .....	.. NIA	Nuveen International Holdings 1 Limited ...	Ownership .....	.. 1.000	TIAA Board of Governors .....	... NO .....	.. 1000 ...
.....	98-1127648 ..	4618195 .....	.....	.....	Nuveen Administration Ltd .....	.. GBR .....	.. NIA	Nuveen Investment Management Holdings Limited	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	98-1128805 ..	4618216 .....	.....	.....	Nuveen Europe Holdings Limited .....	.. GBR .....	.. NIA	Nuveen Investment Management Holdings Limited	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	5704246 .....	.....	.....	Nuveen Alternatives Europe S.à r.l. ....	.. LUX .....	.. NIA	Nuveen Europe Holdings Limited	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	5704237 .....	.....	.....	Nuveen Asset Management Europe S.à r.l. ....	.. LUX .....	.. NIA	Nuveen Europe Holdings Limited	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	4716756 .....	.....	.....	Nuveen Fund Management (Jersey) Limited .....	.. JEY .....	.. NIA	Nuveen Europe Holdings Limited	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	4716774 .....	.....	.....	Nuveen Management AIFM Limited .....	.. GBR .....	.. NIA	Nuveen Europe Holdings Limited	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	4715946 .....	.....	.....	Nuveen Management Company (Luxembourg) No 1 Sarl .....	.. LUX .....	.. NIA	Nuveen Europe Holdings Limited	Ownership .....	.. 94.900	TIAA Board of Governors .....	... NO .....	.....
.....	4716765 .....	.....	.....	Nuveen Property Management (Jersey) Limited .....	.. JEY .....	.. NIA	Nuveen Europe Holdings Limited	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	98-1128787 ..	4618243 .....	.....	.....	Nuveen FCACO Ltd .....	.. GBR .....	.. NIA	Nuveen Investment Management Holdings Limited	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	4716783 .....	.....	.....	Nuveen Investment Management International Limited .....	.. GBR .....	.. NIA	Nuveen FCACO Ltd	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	98-1127632 ..	4618261 .....	.....	.....	Nuveen Group Holdings Ltd .....	.. GBR .....	.. NIA	Nuveen Investment Management Holdings Limited	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	4844015 .....	.....	.....	Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited .....	.. CHN .....	.. NIA	Nuveen Group Holdings Ltd	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	4908328 .....	.....	.....	Australia Real Estate Credit GP Pte. Ltd. ...	.. SGP .....	.. NIA	Nuveen Group Holdings Ltd	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	5147003 .....	.....	.....	Enhanced Debt Carry (GP) Sarl .....	.. LUX .....	.. NIA	Nuveen Group Holdings Ltd	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	5704200 .....	.....	.....	ERES APAC II (GP) S.à r.l. ....	.. LUX .....	.. NIA	Nuveen Group Holdings Ltd	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	4949116 .....	.....	.....	ERES Europe II (GP) S.à r.l. ....	.. LUX .....	.. NIA	Nuveen Group Holdings Ltd	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	European Cities Partnership (GP) S.à r.l. ...	.. LUX .....	.. NIA	Nuveen Group Holdings Ltd	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	European Core-Plus Logistics Fund (GP) S.à r.l. ....	.. LUX .....	.. NIA	Nuveen Group Holdings Ltd	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	European Core Renewable Infrastructure S.à r.l. ....	.. LUX .....	.. NIA	Nuveen Group Holdings Ltd	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	4841247 .....	.....	.....	Islazul General Partner Sarl .....	.. LUX .....	.. NIA	Nuveen Group Holdings Ltd	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....
.....	5802683 .....	.....	.....	Japan Alternatives Living GP Pte. Ltd. ....	.. SGP .....	.. NIA	Nuveen Group Holdings Ltd	Ownership .....	.. 100.000	TIAA Board of Governors .....	... NO .....	.....

STATEMENT AS OF MARCH 31, 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
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				4715245			Matador LP General Partner LimitedGBR.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors NO.....
							NRE Storage Portfolio Limited .....	..GBR.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
							Nugreen Services AB .....	..SWE.....	..NIA.....	NRE Storage Portfolio Limited	Ownership	83.000 ..	TIAA Board of Governors .....	... NO.....	.....
							Nugreen Services Denmark ApS .....	..DNK.....	..NIA.....	Nugreen Services AB	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
							Nugreen Services Norway AS .....	..NOR.....	..NIA.....	Nugreen Services AB	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				4912763			Nuveen Consulting (Shanghai) Co Ltd .....	..CHN.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
							Nuveen Corporate Secretarial Services Limited								
				4747059				..GBR.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				4715236			Nuveen (France) SAS .....	..FRA.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				4901244			Nuveen Italy Srl .....	..ITA.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				4715357			Nuveen Management Austria GmbH .....	..AUT.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	65.000 ..	TIAA Board of Governors .....	... NO.....	.....
				5474008			Nuveen Management Finland Oy .....	..FIN.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				4747152			Nuveen Operations Limited .....	..GBR.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				4841265			Nuveen Australia Ltd. ....	..AUS.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				4841256			Nuveen Real Estate Debt Partners (GP) Sarl .....	..LUX.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
							Nuveen Real Estate Debt Partners II (GP) S.à.r.l								
				5134816			Global Real Estate Debt Partners Fund II (UK) SCSp .....	..LUX.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				5485004			Nuveen Real Estate Debt Partners III (GP) S.à.r.l .....	..LUX.....	..NIA.....	Nuveen Real Estate Debt Partners II (GP) S.à.r.l	Influence		TIAA Board of Governors .....	... NO.....	1100 ..
				5704152				..LUX.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				4715919			Nuveen Singapore Private Limited .....	..SGP.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				5835814			Nuveen Switzerland GmbH .....	..SWI.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				4715254			OMP (GP) Limited .....	..GBR.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				4901235			T-C Lux Investments GP Sarl .....	..LUX.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				5700538			Tokyo Multifamily GP PTE Ltd .....	..LUX.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				4715272			UK OM (LP1) (GP) Limited .....	..GBR.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				4841292			UK OM (LP1) Limited .....	..GBR.....	..NIA.....	UK OM (LP1) (GP) Limited	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				4715290			UK OM (LP2) (GP) Limited .....	..GBR.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				4841283			UK OM (LP2) Limited .....	..GBR.....	..NIA.....	UK OM (LP2) (GP) Limited	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				4715320			UK OM (LP3) (GP) Limited .....	..GBR.....	..NIA.....	Nuveen Group Holdings Ltd	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
				4841274			UK OM (LP3) Limited .....	..GBR.....	..NIA.....	UK OM (LP3) (GP) Limited	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
							Nuveen Luxembourg Administration S.à r.l. ...	..LUX.....	..NIA.....	Nuveen Investment Management Holdings Limited	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
			92-1280325	5810736			Nuveen MyPlace Holdings Member LLC .....	..DE.....	..NIA.....	Nuveen Real Estate Global LLC	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
			81-5466713	5157909			Nuveen Permian Investor Asset Manager Member LLC .....	..DE.....	..NIA.....	Nuveen Real Estate Global LLC	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
			82-0631410	5613311			Permian Investor Asset Manager LLC .....	..DE.....	..NIA.....	Nuveen Permian Investor Asset Manager Member LLC	Ownership	50.000 ..	TIAA Board of Governors .....	... NO.....	.....
			82-0607358	5137929			Nuveen Permian Investor GP Member LLC .....	..DE.....	..NIA.....	Nuveen Real Estate Global LLC	Ownership	50.000 ..	TIAA Board of Governors .....	... NO.....	.....
			82-3426937	5659458			Nuveen Real Estate Global Cities Advisors LLC .....	..DE.....	..NIA.....	Nuveen Real Estate Global LLC	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
			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 .....	... NO.....	.....
			82-4213248	5586545			New York City Property Fund GP LLC .....	..DE.....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
			06-1217855	4680325			Nuveen Real Estate NYC Property Fund GP Member LLC .....	..DE.....	..NIA.....	Nuveen Real Estate NYC Property Fund GP Member LLC	Ownership	50.000 ..	TIAA Board of Governors .....	... NO.....	.....
							Nuveen Real Estate Property Holdings L.L.C. ....	..DE.....	..NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
			30-0794692	4683559			Nuveen Real Estate Property Holdings L.L.C. ....	..DE.....	..NIA.....	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
							Casa Partners VI GP, LLC .....	..DE.....	..NIA.....		Ownership	100.000 ..	TIAA Board of Governors .....	... NO.....	.....

STATEMENT AS OF MARCH 31, 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
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.....	47-5190671 ..	4912772	Casa Partners VII GP, LLC DE..... NIA.....	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors NO.....
.....	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 .....	... NO.....	.....
.....	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 .....	... NO.....	.....
.....	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 .....	... NO.....	.....
.....	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 .....	... NO.....	.....
.....	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 .....	... NO.....	.....
.....	26-3561391 ..	4863539 .....	.....	.....	TCAM DOF GP, LLC .....	.. DE.....	..... NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	46-5367344 ..	4747170 .....	.....	.....	TCGA BT AIV, LLC .....	.. DE.....	..... NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	45-5139523 ..	4867368 .....	.....	.....	TCGA Investor Fund GP, LLC .....	.. DE.....	..... NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	47-3511076 ..	4843278 .....	.....	.....	TCGA II Investor Fund GP, LLC .....	.. DE.....	..... NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	81-4330570 ..	5659449 .....	.....	.....	TGAM International GP LLC .....	.. DE.....	..... NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	45-1532009 ..	4801867 .....	.....	.....	TIAA Global Ag Special Member LLC .....	.. DE.....	..... NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	81-1749609 ..	4843287 .....	.....	.....	TIAA Global Ag II Special Member LLC .....	.. DE.....	..... NIA.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	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 .....	... NO.....	.....
.....	47-1563437 ..	4749941 .....	.....	.....	Nuveen Finance, LLC .....	.. DE.....	..... NIA.....	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	81-3425820 ..	5110025 .....	.....	.....	Nuveen Holdings 1, Inc. ....	.. DE.....	..... NIA.....	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	26-0373324 ..	4767758 .....	.....	.....	Nuveen Holdings, Inc. ....	.. DE.....	..... NIA.....	Nuveen Holdings 1, Inc.	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	36-3817266 ..	3707551	885708 .....	.....	Nuveen Investments, Inc. ....	.. DE.....	..... NIA.....	Nuveen Holdings, Inc.	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	26-0627593 ..	4774710 .....	.....	.....	Gresham Asset Management LLC .....	.. DE.....	..... NIA.....	Nuveen Investments, Inc.	Ownership	78.900	TIAA Board of Governors .....	... NO.....	.....
.....	20-1930384 ..	4349828 .....	.....	.....	Gresham Investment Management LLC .....	.. DE.....	..... NIA.....	Nuveen Investments, Inc.	Ownership	78.900	TIAA Board of Governors .....	... NO.....	.....
.....	36-3293941 ..	5694589 .....	.....	.....	NIS/R&T, Inc. ....	.. IL.....	..... NIA.....	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	36-4839486 ..	5153992 .....	.....	.....	Nuveen Alternative Investments, LLC .....	.. DE.....	..... NIA.....	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	31-0942504 ..	4774792	1311016 .....	.....	Nuveen Fund Advisors, LLC .....	.. DE.....	..... NIA.....	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	27-4357327 ..	4781624	1521019 .....	.....	Nuveen Asset Management, LLC .....	.. DE.....	..... NIA.....	Nuveen Fund Advisors, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	5719398 .....	.....	.....	Nuveen Funds GP I, LLC .....	.. DE.....	..... NIA.....	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-4025630 ..	5486681 .....	.....	.....	Symphony Alternative Asset Management LLC ...	.. DE.....	..... NIA.....	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	94-3252504 ..	5280982 .....	.....	.....	Symphony Risk Retention Finance LLC .....	.. DE.....	..... NIA.....	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	30-1032009 ..	5354968 .....	.....	.....	SRR 1 LLC .....	.. DE.....	..... NIA.....	Symphony Risk Retention Finance LLC	Ownership	51.000	TIAA Board of Governors .....	... NO.....	.....
.....	36-7364377 ..	4774783 .....	.....	.....	Nuveen Investments Holdings, Inc. ....	.. DE.....	..... NIA.....	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	36-2639476 ..	4775137	73387 .....	.....	Nuveen Securities, LLC .....	.. DE.....	..... NIA.....	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	37-1695518 ..	4774831	1602161 .....	.....	Nuveen WCM Holdings, LLC .....	.. DE.....	..... NIA.....	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	90-0860898 ..	4776527	900973 .....	.....	Winslow Capital Management, LLC .....	.. DE.....	..... NIA.....	Nuveen WCM Holdings, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	81-0730906 ..	5147021 .....	.....	.....	Growth Capital GP I, LLC .....	.. DE.....	..... NIA.....	Winslow Capital Management, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	13-3760073 ..	4313306	939222 .....	.....	Teachers Advisors, LLC .....	.. DE.....	..... NIA.....	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	82-1157427 ..	5659364 .....	.....	.....	CoInvest Member LLC .....	.. DE.....	..... NIA.....	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	Nuveen TALF Opportunity GP, LLC .....	.. DE.....	..... NIA.....	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	730 Crane DC, LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	87-3292924 ..	5660632 .....	.....	.....	730 Darwin Holdings LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	5683266 .....	.....	.....	Glenmont Clean Energy Fund IV A SCSP .....	.. LUX.....	..... NIA.....	730 Darwin Holdings LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	81-3091169 ..	5026603 .....	.....	.....	730 Data Centers, LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	81-3106043 ..	5036303 .....	.....	.....	730 Databridge, LLC .....	.. DE.....	..... NIA.....	730 Data Centers, LLC	Ownership	100.000	TIAA Board of Governors .....	... NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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				5729182			Rocket 730 Data Bridge, LP	DE	NIA	730 Databridge, LLC	Ownership	99.000	TIAA Board of Governors	NO	
			93-3668565				730 Digital Infra LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5704228			730 Fiber, LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			92-0957956	5719400			730 Lighting, LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Freeway Lighting Partners Holding Company, LLC	DE	NIA	730 Lighting, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Freeway Lighting Partners, LLC	DE	NIA	Freeway Lighting Partners Holding Company, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2616735	4801719			730 Power Development, LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-2622825	4810784			730 Carroll, LLC	DE	NIA	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			4949107				730 Cricket, LLC	DE	NIA	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5777679			730 Rail LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5777727			730 Cthrail LLC	DE	NIA	730 Rail LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Cathcart Rail Holdco, LLC	DE	NIA	730 Cthrail LLC	Ownership	68.250	TIAA Board of Governors	NO	
							Cathcart Rail, LLC	IL	NIA	Cathcart Rail Holdco, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5363027	4936116			730 Telecom LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5515518			730 Transmission, LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5515527			730 Hotspur, LLC	DE	NIA	730 Transmission, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			13-4042885	4599801			730 Texas Forest Holdings, Inc.	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	YES	
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	TX	NIA	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Governors	NO	1200
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	TX	NIA	Teachers Insurance and Annuity Association of America	Ownership	99.500	TIAA Board of Governors	NO	1200
			13-4085431	4601740			TIAA Timberlands II, LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Foley Butte, LLC	DE	NIA	TIAA Timberlands II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-2916514	4613426			Quercus West Virginia, LLC	DE	NIA	TIAA Timberlands II, LLC	Ownership	97.800	TIAA Board of Governors	NO	
							Red River Pine, LLC	DE	NIA	TIAA Timberlands II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-0748791				ACP Hyperdrive Co-Invest LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			46-3373066	4602916			Actoil Colorado, LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							AU NBS Holdco LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-1952974	4599940			Broadleaf Timberland Investments, LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			26-4647417	4601768			Quercus Forestland Account, LLC	NC	NIA	Broadleaf Timberland Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4651503			Quercus Algoma Corporation	CAN	NIA	Quercus Forestland Account, LLC	Ownership	99.000	TIAA Board of Governors	NO	
				4860538			Quercus Algoma Land Corporation	CAN	NIA	Quercus Algoma Corporation	Ownership	100.000	TIAA Board of Governors	NO	
			26-4248579	4313025			Canadian Infrastructure Investments, LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	YES	
			98-1523334	5802704			2234328 Alberta ULC	CAN	NIA	Canadian Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF MARCH 31, 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
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				4313100			Polar Star Canadian Oil and Gas Holding, ULC	..CAN.....	..NIA.....	Canadian Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
										Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO.....	
			56-2672630	4600033			Ceres Agricultural Properties, LLC	..DE.....	..NIA.....	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			93-3033108				Ceres FFI LLC	..DE.....	..NIA.....	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			37-1555322	4601816			Premiere Agricultural Properties, LLC	..DE.....	..NIA.....	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			80-0843991	4628596			Loma del Rio Vineyards, LLC	..DE.....	..NIA.....	Premiere Agricultural Properties, LLC	Ownership	45.000	TIAA Board of Governors	..NO.....	1300
			36-4620107	4601825			Premiere Columbia Properties, LLC	..DE.....	..NIA.....	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			30-0449681	4601834			Premiere Farm Properties, LLC	..DE.....	..NIA.....	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			26-3484719	4601843			Demeter Agricultural Properties II, LLC	..DE.....	..NIA.....	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			26-0352203	4628372			International Agricultural Investors, LLC	..DE.....	..NIA.....	Ceres Agricultural Properties, LLC	Ownership	99.240	TIAA Board of Governors	..NO.....	
				4633321			IAI Australia Pty., Ltd.	..AUS.....	..NIA.....	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4633330			IAI Australia Trust	..AUS.....	..NIA.....	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			26-0460488	4633358			IAI USA, LLC	..DE.....	..NIA.....	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
							International Agricultural Investors Fund II, LLC	..DE.....	..NIA.....	Ceres Agricultural Properties, LLC	Ownership	99.000	TIAA Board of Governors	..NO.....	
			26-2745365	4628363						International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4633303			IAI Australia Fund II, Pty., Ltd.	..AUS.....	..NIA.....	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4633312			IAI Australia Fund II Trust	..AUS.....	..NIA.....	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			26-2747755	4633349			IAI USA Fund II, LLC	..DE.....	..NIA.....	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
							Tricahue Farms SpA	..CHL.....	..NIA.....	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			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	..NO.....	
			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	..NO.....	
			81-1810508	5041624			Churchill Middle Market Senior Loan Fund, LP	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	..NO.....	
			84-5024895	5656859			Churchill Middle Market Senior Loan Fund III, LP	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	..NO.....	
							Churchill MM Warehouse LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO.....	
			26-3049305	4601928			Demeter Agricultural Properties, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO.....	
			45-2632248	4600770			Dionysus Properties, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO.....	
			94-3306131	4601861			Silverado Premium Properties, LLC	..CA.....	..NIA.....	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			68-0436609	4612764			Arroya Loma, LLC	..DE.....	..NIA.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			75-3025596	4612867			Chalk Ridge Vineyard, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			20-3964695	4613314			Hobson Avenue Vineyard, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			26-1542713	4613417			Marsino Vineyard, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			20-2103733	4613864			Silverado Los Alamos Vineyards, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			85-1933477	5618334			Mesa Del Rio Vineyard, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			20-2490906	4613882			Silverado SLO Vineyards, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			20-2103788	4613891			Silverado Sonoma Vineyard, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			68-0466083	4613949			SPP Napa Vineyards, LLC	..DE.....	..NIA.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			34-3361818	4613967			Stanly Ranch Vineyards, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			26-3774024	4613976			Suscol Mountain Vineyards, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			26-2766605	4614665			Terra Ventosa Vineyards, LLC	..CA.....	..NIA.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			43-3997217	4601870			Silverado Winegrowers Holdings, LLC	..DE.....	..NIA.....	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	

STATEMENT AS OF MARCH 31, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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			68-0443927 ..	4613921			Silverado Winegrowers LLC CA.....	.. NIA.....	Silverado Winegrowers Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors NO.....	
			94-3357571 ..	4614759			Alta Loma Vineyard, LLC .....	.. CA.....	.. NIA.....	Silverado Winegrowers LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			91-1806950 ..	4615783			Silverado Suscol, LLC .....	.. CA.....	.. NIA.....	Silverado Winegrowers LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			45-4820104 ..	4617077			SWG Paso Vineyard, LLC .....	.. CA.....	.. NIA.....	Silverado Winegrowers LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			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 .....	... NO.....	
			98-0580879 ..	4680307			DWM Inclusive Finance Equity Fund II .....	..LUX.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors .....	... NO.....	
			98-0580879 ..	4633947			DWM Microfinance Equity Fund I .....	..LUX.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors .....	... NO.....	
			90-0615674 ..	3838857	1502749		EverBank Financial Corp. ....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors .....	... YES.....	
			85-0706223 ..				Express Car Wash Holdings, LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors .....	... NO.....	
							FULC JV LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
				4894805			Global Real Estate Debt Partners Fund I (UK) SCSp .....	..LUX.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership	36.300 ...	TIAA Board of Governors .....	... NO.....	1400 ...
				5485004			Global Real Estate Debt Partners Fund II (UK) SCSp .....	..LUX.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors .....	... NO.....	1100 ...
							Global Real Estate Debt Partners Fund III (UK) SCSp .....	..LUX.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors .....	... NO.....	
			87-2192709 ..				GreshamQuant SAFI Fund, L.L.C. ....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			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 .....	... NO.....	
				4860556			Inception GP LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			27-4149157 ..	4860846			Infra Alpha, LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			33-3116891 ..				Iron Wolf Holdco LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			33-6738569 ..				Iron Wolf Acquisition Trust .....	.. DE.....	.. NIA.....	Iron Wolf Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
							Landa Fund FCR .....	..ESP.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors .....	... NO.....	
			84-2323824 ..	5708794			Landed Educator Retention Fund, LP .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors .....	... NO.....	
			47-4169877 ..	4874656			Lewis & Clark Timberlands, LP .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership	57.400 ...	TIAA Board of Governors .....	... NO.....	
			47-4187541 ..	4876436			L&C Log Co, LLC .....	.. DE.....	.. NIA.....	Lewis & Clark Timberlands, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			47-4196668 ..	4945967			L&C Tree Farms, LLC .....	.. DE.....	.. NIA.....	Lewis & Clark Timberlands, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			47-5300478 ..	4946384			L&C TRS LLC .....	.. DE.....	.. NIA.....	L&C Tree Farms, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
				4601852			Mansilla Participacoes LTDA .....	..BRA.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
				4634654			Radar Propriedades Agricolas S.A. ....	..BRA.....	.. NIA.....	Mansilla Participacoes LTDA	Ownership	65.770 ...	TIAA Board of Governors .....	... NO.....	1500 ...
				4643320			Nova Agricola Ponte Alta S.A. ....	..BRA.....	.. NIA.....	Radar Propriedades Agricolas S.A.	Ownership	58.550 ...	TIAA Board of Governors .....	... NO.....	
				4643049			Nova Amaralina Propriedades Agricolas S.A. ....	..BRA.....	.. NIA.....	Radar Propriedades Agricolas S.A.	Ownership	58.550 ...	TIAA Board of Governors .....	... NO.....	
				4643058			Nova Santa Barbara Agrícola S.A. ....	..BRA.....	.. NIA.....	Radar Propriedades Agricolas S.A.	Ownership	58.550 ...	TIAA Board of Governors .....	... NO.....	
				4644523			Terras da Ponte Alta S.A. ....	..BRA.....	.. NIA.....	Radar Propriedades Agricolas S.A.	Ownership	58.550 ...	TIAA Board of Governors .....	... NO.....	
				4634645			Radar II Propriedades Agricolas S.A. ....	..BRA.....	.. NIA.....	Mansilla Participacoes LTDA	Influence		TIAA Board of Governors .....	... NO.....	
				4644318			Bioinvestments Negocios e Participacoes .....	..BRA.....	.. NIA.....	Radar II Propriedades Agricolas S.A.	Ownership	99.990 ...	TIAA Board of Governors .....	... NO.....	
				5777709			Castanheira Propriedades Agricolas S.A. ....	..BRA.....	.. NIA.....	Radar II Propriedades Agricolas S.A.	Ownership	58.550 ...	TIAA Board of Governors .....	... NO.....	

STATEMENT AS OF MARCH 31, 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
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				5777718			Manacá Propriedades Agrícolas S.A.BRA	NIA	Radar II Propriedades Agrícolas S.A.	Ownership	..58.550	TIAA Board of Governors	... NO	
				5777697			Paineira Propriedades Agrícolas S.A. ....	.BRA	NIA	Radar II Propriedades Agrícolas S.A.	Ownership	..58.550	TIAA Board of Governors	... NO	
				4643085			Proud Participacoes S.A. ....	.BRA	NIA	Radar II Propriedades Agrícolas S.A.	Ownership	..99.990	TIAA Board of Governors	... NO	
				4634654			Radar Propriedades Agrícolas S.A. ....	.BRA	NIA	Radar II Propriedades Agrícolas S.A.	Ownership	..15.310	TIAA Board of Governors	... NO	1500
				4644336			Vale De Ponte Alta S.A. ....	.BRA	NIA	Radar II Propriedades Agrícolas S.A.	Ownership	..99.990	TIAA Board of Governors	... NO	
			13-1624203	5077137			MM Funding, LLC	.DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	
			47-0902011	5043075			MyVest Corporation	.DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	
			85-4078036				NBPT Aggregator LLC	.DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	
			11-3034756	4600789			ND Properties, LLC	.DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	..99.000	TIAA Board of Governors	... NO	1600
				4611824			ND Europe S.a.r.l.	.LUX	NIA	ND Properties, Inc.	Ownership	..100.000	TIAA Board of Governors	... NO	
				4912781			ND Europe Office Holding S.à r.l.	.LUX	NIA	ND Europe S.a.r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
				4914776			Cityhold Euro S.à r.l.	.LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	... NO	1700
				4925558			Cityhold Nymphe S.à r.l.	.LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	... NO	1800
				4925530			Cityhold Propco 11 S.à r.l.	.LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	... NO	
				5596807			OVG Cloud S.à r.l.	.LUX	NIA	Cityhold Propco 11 S.à r.l.	Ownership	..10.100	TIAA Board of Governors	... NO	1900
				4913416			Cityhold Office Partnership S.à r.l.	.LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	... NO	
				5354829			CHOP OPCl	.FRA	NIA	Cityhold Office Partnership S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
			98-1435873	5356373			Cityhold Iconic Holding SAS	.FRA	NIA	CHOP OPCl	Ownership	..100.000	TIAA Board of Governors	... NO	
			98-1433967	5371554			Cityhold Iconic Hotel SNC	.FRA	NIA	Cityhold Iconic Holding SAS	Ownership	..100.000	TIAA Board of Governors	... NO	
			98-1433956	5371563			Cityhold Iconic Office SCI	.FRA	NIA	Cityhold Iconic Holding SAS	Ownership	..100.000	TIAA Board of Governors	... NO	
			98-1433960	5371572			Cityhold Iconic Retail SNC	.FRA	NIA	Cityhold Iconic Holding SAS	Ownership	..100.000	TIAA Board of Governors	... NO	
			98-1433975	5371590			Cityhold Iconic Youth Hostel SNC	.FRA	NIA	Cityhold Iconic Holding SAS	Ownership	..100.000	TIAA Board of Governors	... NO	
				5585128			Cityhold EST Investment S.à r.l.	.LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
				5618558			Cityhold Prinses Coöperatief U.A.	.NLD	NIA	Cityhold EST Investment S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
				5618567			Cityhold Prinses AcquiCo B.V.	.NLD	NIA	Cityhold Prinses Coöperatief U.A.	Ownership	..100.000	TIAA Board of Governors	... NO	
				5618576			Ark Portfolio Owner Prinses B.V.	.NLD	NIA	Cityhold Prinses AcquiCo B.V.	Ownership	..100.000	TIAA Board of Governors	... NO	
							Cityhold Jobbe SAS	.FRA	NIA	Cityhold Office Partnership S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
							Cityhold Jobbe SCI	.FRA	NIA	Cityhold Jobbe SAS	Ownership	..100.000	TIAA Board of Governors	... NO	
				4925558			Cityhold Nymphe S.à r.l.	.LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	..88.000	TIAA Board of Governors	... NO	1800
				4920094			Cityhold Propco 6 S.à r.l.	.LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
			98-1433939	5354847			Cityhold Iconic Hotel OPCO SAS	.FRA	NIA	Cityhold Propco 6 S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
			98-1435880	5354856			Cityhold Iconic Investment S.à r.l.	.LUX	NIA	Cityhold Propco 6 S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
				4925521			Cityhold Propco 9 S.à r.l.	.LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
				4612746			36 Rue La Fayette SAS	.FRA	NIA	Cityhold Propco 9 S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
				4613828			SAS Roosevelt	.FRA	NIA	Cityhold Propco 9 S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
				4914767			Roosevelt Participation S.à r.l.	.LUX	NIA	Cityhold Propco 9 S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
				4615578			SNC Roosevelt	.FRA	NIA	SAS Roosevelt	Ownership	..99.990	TIAA Board of Governors	... NO	2000
				4615578			SNC Roosevelt	.FRA	NIA	Roosevelt Participation S.à r.l.	Ownership	..0.010	TIAA Board of Governors	... NO	2000
				4612876			Courcelles 70 SAS	.FRA	NIA	Cityhold Propco 9 S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
				4914776			Cityhold Euro S.à r.l.	.LUX	NIA	Cityhold Propco 9 S.à r.l.	Ownership	..88.000	TIAA Board of Governors	... NO	1700
				4925549			Cityhold Propco 7 S.à r.l.	.LUX	NIA	Cityhold Euro S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
				4925615			Cityhold Propco 10 S.à r.l.	.LUX	NIA	Cityhold Euro S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
				5612501			Cityhold Gouden Bocht B.V.	.NLD	NIA	Cityhold Propco 9 S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
				5496962			Cityhold Gouden Bocht Monumenten B.V.	.NLD	NIA	Cityhold Propco 9 S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
			98-1438380	5354838			Redevelopment Property II B.V.	.NLD	NIA	Cityhold Propco 9 S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	
				4925633			Cityhold Propco 12 S.à r.l.	.LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO	

STATEMENT AS OF MARCH 31, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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				5593178			Cityhold GC Investment S.à r.l.LUX.....	NIA.....	Cityhold Propco 12 S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors NO.....
				5596807			OVG Cloud S.à r.l. ....	.LUX.....	NIA.....	Cityhold Propco 12 S.à r.l.	Ownership	89.900 ...	TIAA Board of Governors .....	... NO.....	1900 ...
							Cityhold Grand Central Berlin SCS .....	.LUX.....	NIA.....	OVG Cloud S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4914785			Cityhold Sterling S.à r.l. ....	.LUX.....	NIA.....	Cityhold Office Partnership S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4914758			Cityhold UK Holding S.à r.l. ....	.LUX.....	NIA.....	Cityhold Sterling S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Cityhold Belgrave Operational Investment S. à r.l.								
							Cityhold UK Holding S.à r.l. ....	.LUX.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Cityhold Belgrave Operational Holding S. à r.l. ....	.LUX.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Cityhold Belgrave Operational Holding S. à r.l.								
							Belgrave House Operational Unit Trust .....	.JEY.....	NIA.....	Cityhold Belgrave Operational Holding S. à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4919753			Cityhold UK Investment S.à r.l. ....	.LUX.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4651343			London Belgrave Unit Trust .....	.JEY.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership	99.800 ...	TIAA Board of Governors .....	... NO.....	2100 ...
				4651343			London Belgrave Unit Trust .....	.JEY.....	NIA.....	Cityhold UK Investment S.à r.l.	Ownership	0.200 ...	TIAA Board of Governors .....	... NO.....	2100 ...
				4949198			CLOF Victoria Nominee 1 Limited .....	.GBR.....	NIA.....	London Belgrave Unit Trust	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4949228			CLOF Victoria Nominee 2 Limited .....	.GBR.....	NIA.....	London Belgrave Unit Trust	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4844341			New Fetter Lane Unit Trust .....	.JEY.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership	99.900 ...	TIAA Board of Governors .....	... NO.....	2200 ...
				4844341			New Fetter Lane Unit Trust .....	.JEY.....	NIA.....	Cityhold UK Investment S.à r.l.	Ownership	0.100 ...	TIAA Board of Governors .....	... NO.....	2200 ...
				4919744			60 Great Portland Street Unit Trust .....	.JEY.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership	99.400 ...	TIAA Board of Governors .....	... NO.....	2300 ...
				4919744			60 Great Portland Street Unit Trust .....	.JEY.....	NIA.....	Cityhold UK Investment S.à r.l.	Ownership	0.600 ...	TIAA Board of Governors .....	... NO.....	2300 ...
				4920076			SMA Holding S.à r.l. ....	.LUX.....	NIA.....	Cityhold UK Investment S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4919744			70 St Mary Axe Unit Trust .....	.JEY.....	NIA.....	SMA Holding S.à r.l.	Ownership	99.900 ...	TIAA Board of Governors .....	... NO.....	2400 ...
				4919744			70 St Mary Axe Unit Trust .....	.JEY.....	NIA.....	Cityhold UK Investment S.à r.l.	Ownership	0.100 ...	TIAA Board of Governors .....	... NO.....	2400 ...
				4920067			HV Properties S.à r.l. ....	.LUX.....	NIA.....	Cityhold UK Holding S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4925763			HV Freehold S.à r.l. ....	.LUX.....	NIA.....	HV Properties S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4614704			TIAA Lux 9 S.à r.l. ....	.LUX.....	NIA.....	Cityhold Office Partnership S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4615738			SAS Malachite .....	.FRA.....	NIA.....	TIAA Lux 9 S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4616847			SNC Garnet-TIAA .....	.FRA.....	NIA.....	SAS Malachite	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4616856			SNC La Defense .....	.FRA.....	NIA.....	SAS Malachite	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4616865			SNC Lazuli .....	.FRA.....	NIA.....	SAS Malachite	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4616874			SNC Peridot .....	.FRA.....	NIA.....	SAS Malachite	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4613015			T-C Pep Holding S.a.r.l. ....	.LUX.....	NIA.....	ND Europe S.a.r.l.	Ownership	51.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4617488			T-C Pep Asset S.a.r.l. ....	.LUX.....	NIA.....	T-C Pep Holding S.a.r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4614674			TIAA Lux 11 S.a.r.l. ....	.LUX.....	NIA.....	ND Europe S.a.r.l.	Ownership	51.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4615635			Gropius Passagen Verwaltungs GmbH .....	.DEU.....	NIA.....	TIAA Lux 11 S.a.r.l.	Ownership	80.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4615644			Gropius S.a.r.l. ....	.LUX.....	NIA.....	TIAA Lux 11 S.a.r.l.	Ownership	80.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4615626			Gropius Passagen GmbH & Co KG .....	.DEU.....	NIA.....	Gropius S.a.r.l.	Ownership	99.800 ...	TIAA Board of Governors .....	... NO.....	2500 ...
				4615626			Gropius Passagen GmbH & Co KG .....	.DEU.....	NIA.....	TIAA Lux 11 S.a.r.l.	Ownership	0.160 ...	TIAA Board of Governors .....	... NO.....	2500 ...
				4611842			TIAA Lux 5 S.a.r.l. ....	.LUX.....	NIA.....	ND Properties, Inc.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							NEFCO Acquisitions, Inc. ....	.DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors .....	... NO.....	.....
							Teachers Insurance and Annuity Association of America								
				82-4183425	5613357		New York City Property Fund II LP .....	.DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	88.890 ...	TIAA Board of Governors .....	... NO.....	.....
							2 Hudson Square Holdings LLC .....	.DE.....	NIA.....	New York City Property Fund II LP	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				87-3846434	5704125		Cory Road REIT LLC .....	.DE.....	NIA.....	New York City Property Fund II LP	Influence		TIAA Board of Governors .....	... NO.....	.....
				87-3847578	5704143		Cory Road Operating LP .....	.DE.....	NIA.....	Cory Road REIT LLC	Ownership	98.620 ...	TIAA Board of Governors .....	... NO.....	.....
				87-3737804	5777642		Cory Road Associates LLC .....	.DE.....	NIA.....	Cory Road Operating LP	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				87-4032308	5704406		Cory Road TRS LLC .....	.DE.....	NIA.....	Cory Road Associates LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				87-3783569	5704161		NYCPF II 94th Street Pooling LP .....	.DE.....	NIA.....	New York City Property Fund II LP	Influence		TIAA Board of Governors .....	... NO.....	.....
							309 East 94th Street Holdings LLC .....	.DE.....	NIA.....	NYCPF II 94th Street Pooling LP	Ownership	98.670 ...	TIAA Board of Governors .....	... NO.....	.....

STATEMENT AS OF MARCH 31, 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)	*
			83-4678924 ..	5589537			New York City Property Fund REIT LLC .....	..DE.....	.....NIA.....	New York City Property Fund II LP	Influence .....	.....	TIAA Board of Governors .....	....NO.....	.....
			83-4701919 ..	5588473			New York City Fund Operating GP LLC .....	..DE.....	.....NIA.....	New York City Property Fund REIT LLC	Ownership	100.000	TIAA Board of Governors .....	....NO.....	.....
			83-4671194 ..	5587841			New York City Property Fund Operating LP ....	..DE.....	.....NIA.....	New York City Property Fund REIT LLC	Ownership	98.620	TIAA Board of Governors .....	....NO.....	.....
			84-3388831 ..	5620690			125 West End Investors LLC .....	..DE.....	.....NIA.....	New York City Property Fund Operating LP ..	Ownership	97.500	TIAA Board of Governors .....	....NO.....	.....
			84-3408615 ..	5620702			125 West End Holdings LLC .....	..DE.....	.....NIA.....	125 West End Investors LLC	Ownership	100.000	TIAA Board of Governors .....	....NO.....	.....
			83-4653622 ..	5694600			125 West End Associates LLC .....	..DE.....	.....NIA.....	125 West End Holdings LLC	Ownership	100.000	TIAA Board of Governors .....	....NO.....	.....
			88-4309659 ..	5834639			Ridge Hill Holdings LLC .....	..DE.....	.....NIA.....	New York City Property Fund II LP	Influence .....	.....	TIAA Board of Governors .....	....NO.....	.....
			36-5014830 ..	5833874			Ridge Hill Associates LLC .....	..DE.....	.....NIA.....	Ridge Hill Holdings LLC	Ownership	83.330	TIAA Board of Governors .....	....NO.....	.....
			84-2320652 ..	5486944			NGFF Holdco, LLC .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors .....	....NO.....	.....
			84-1895540 ..	5535329			Nuveen Global Farmland Fund, LP .....	..DE.....	.....NIA.....	NGFF Holdco, LLC	Ownership	67.700	TIAA Board of Governors .....	....NO.....	.....
			84-1834824 ..	5535347			Global Farmland Properties LLC .....	..DE.....	.....NIA.....	Nuveen Global Farmland Fund, LP	Ownership	100.000	TIAA Board of Governors .....	....NO.....	.....
							GFP Master Holdco S.à r.l. ....	..LUX.....	.....NIA.....	Global Farmland Properties LLC	Ownership	100.000	TIAA Board of Governors .....	....NO.....	.....
							GFP Iberia Holdco s.l. ....	..ESP.....	.....NIA.....	GFP Master Holdco S.à r.l.	Ownership	100.000	TIAA Board of Governors .....	....NO.....	.....
			85-3631808 ..	5596740			NGFF FFI, LLC .....	..DE.....	.....NIA.....	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors .....	....NO.....	.....
			84-1857338 ..	5535383			US Horticulture Farmland, LLC .....	..DE.....	.....NIA.....	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors .....	....NO.....	.....
			84-1842298 ..	5535374			US Row Farmland, LLC .....	..DE.....	.....NIA.....	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors .....	....NO.....	.....
			84-1880235 ..	5535365			US Viticulture Farmland, LLC .....	..DE.....	.....NIA.....	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors .....	....NO.....	.....
			92-0403836 ..	5786046			NGTF Holdco, LLC .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors .....	....NO.....	.....
			86-3398532 ..				North Haven Falcon Holding Company, LLC .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors .....	....NO.....	.....
			46-2031403 ..	4860800			NRFC Inception IV, LP .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors .....	....NO.....	.....
							Nuveen Climate Inclusion Fund II LP .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors .....	....NO.....	.....
			98-1549843 ..				Nuveen CLO Issuance Fund LP .....	..CYM.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Management .....	.....	TIAA Board of Governors .....	....NO.....	.....
			92-1165432 ..				Nuveen CLO Issuance Feeder Fund II, LP .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Management .....	.....	TIAA Board of Governors .....	....NO.....	.....
			88-3829767 ..				Nuveen CLO Opportunities Fund LP .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Management .....	.....	TIAA Board of Governors .....	....NO.....	.....
							Nuveen European Core Renewable Infrastructure Fund SICAV-RAIF .....	..LUX.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Management .....	.....	TIAA Board of Governors .....	....NO.....	.....
			84-5180286 ..	5633029			Nuveen Global Impact Fund LP .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Management .....	.....	TIAA Board of Governors .....	....NO.....	.....
			83-4357309 ..	5400584			Nuveen High Yield Municipal Opportunities Fund LP .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership	68.860	TIAA Board of Governors .....	....NO.....	.....
			83-4341275 ..	5400511			Nuveen Municipal Opportunities Fund LP .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership	74.420	TIAA Board of Governors .....	....NO.....	.....
			88-1470999 ..	5729230			Nuveen Real Estate U.S. Affordable Housing Fund LP .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership	99.267	TIAA Board of Governors .....	....NO.....	.....
			93-2601876 ..				Nuveen Real Estate U.S. Affordable Housing Fund Holdings LP .....	..DE.....	.....NIA.....	Nuveen Real Estate U.S. Impact Housing Fund LP	Ownership	100.000	TIAA Board of Governors .....	....NO.....	.....
			88-1539505 ..	5729276			Nuveen Real Estate U.S. Affordable Housing Fund REIT LLC .....	..DE.....	.....NIA.....	Nuveen Real Estate U.S. Impact Housing Fund Holdings LP	Ownership	100.000	TIAA Board of Governors .....	....NO.....	.....
			88-1470699 ..	5729315			Nuveen Real Estate U.S. Affordable Housing Fund Operating GP LLC .....	..DE.....	.....NIA.....	Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	Ownership	100.000	TIAA Board of Governors .....	....NO.....	.....
			88-1472235 ..	5729306			Nuveen Real Estate U.S. Affordable Housing Fund Operating LP .....	..DE.....	.....NIA.....	Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	Ownership	100.000	TIAA Board of Governors .....	....NO.....	.....

STATEMENT AS OF MARCH 31, 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)	*
.....	88-3423227 ..	5784967 .....	.....	.....	IHF FA Woodbridge Investor Member LLC .....	.. DE.....	..... NIA.....	Nuveen Real Estate U.S. Impact Housing Fund Operating LP	Ownership	100.000 ..	TIAA Board of Governors .....	.. 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 .....	.. NO.....	.....
.....	92-0790831 ..	5802713 .....	.....	.....	USAHF GP Holdco LLC .....	.. DE.....	..... NIA.....	USIHF GP Holdco Parent LLC	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	33-3778697 ..	.....	.....	.....	USAHF Somerset GP LLC .....	.. DE.....	..... NIA.....	USAHF GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	33-3779354 ..	.....	.....	.....	USAHF Somerset LP LLC .....	.. DE.....	..... NIA.....	USAHF GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	92-3365983 ..	5860432 .....	.....	.....	USIHF Tressa GP LLC .....	.. DE.....	..... NIA.....	USIHF GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	92-3365006 ..	5860227 .....	.....	.....	USIHF Tressa LP LLC .....	.. DE.....	..... NIA.....	USIHF GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	20-8630911 ..	.....	.....	.....	Linden 143, LLC .....	.. WA.....	..... NIA.....	USIHF Tressa LP LLC	Ownership	99.999 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	92-1460099 ..	5810745 .....	.....	.....	USIHF GP NY Holdco LLC .....	.. DE.....	..... NIA.....	USIHF GP Holdco Parent LLC	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	Nuveen Real Estate U.S. Strategic Alternatives Fund I LP .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Management .....	.....	TIAA Board of Governors .....	.. NO.....	.....
.....	86-1702891 ..	5614260 .....	.....	.....	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 .....	.. NO.....	.....
.....	88-1443255 ..	5729267 .....	.....	.....	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 .....	.. NO.....	.....
.....	88-2640357 ..	5756003 .....	.....	.....	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 .....	.. NO.....	.....
.....	88-1443830 ..	5729324 .....	.....	.....	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 .....	.. NO.....	.....
.....	5767625 .....	.....	.....	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 .....	.. NO.....	.....
.....	5767607 .....	.....	.....	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 .....	.. NO.....	.....
.....	88-2561353 ..	5754906 .....	.....	.....	Teachers Insurance and Annuity Association of America .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership	49.725 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	99-0597677 ..	.....	.....	.....	Nuveen U.S. Strategic Debt Fund, LP .....	.. DE.....	..... NIA.....	Nuveen U.S. Strategic Debt Fund, LP	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	99-1849636 ..	.....	.....	.....	SDF REIT Manager LLC .....	.. DE.....	..... NIA.....	Nuveen U.S. Strategic Debt Fund, LP	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	99-1848959 ..	.....	.....	.....	SDF REIT Member LP .....	.. DE.....	..... NIA.....	Nuveen U.S. Strategic Debt Fund, LP	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	99-1849428 ..	.....	.....	.....	SDF REIT LLC .....	.. DE.....	..... NIA.....	SDF REIT Member LP	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	99-1855635 ..	.....	.....	.....	SDF REIT Holdco LLC .....	.. DE.....	..... NIA.....	SDF REIT LLC	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	33-2976131 ..	.....	.....	.....	SDF Midpoint LLC .....	.. DE.....	..... NIA.....	SDF REIT Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	99-1856144 ..	.....	.....	.....	SDF REIT Holdco Seller LLC .....	.. DE.....	..... NIA.....	SDF REIT Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	99-5087755 ..	.....	.....	.....	SDF REIT Holdco Seller II LLC .....	.. DE.....	..... NIA.....	SDF REIT Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	99-1856622 ..	.....	.....	.....	SDF REIT Holdco TRS LLC .....	.. DE.....	..... NIA.....	SDF REIT Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	Teachers Insurance and Annuity Association of America .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	26-4750562 ..	4600846 .....	.....	.....	Occator Agricultural Properties, LLC .....	.. DE.....	..... NIA.....	Occator Agricultural Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	46-1768969 ..	4611860 .....	.....	.....	AGR Agricultural Investments, LLC .....	.. DE.....	..... NIA.....	Occator Agricultural Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	5106475 .....	.....	.....	Mandala Food Co-Investment Holdings II SPV ..	.. MUS.....	..... NIA.....	Occator Agricultural Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	85-1933477 ..	5596731 .....	.....	.....	Otto's South Vineyard, LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	Teachers Insurance and Annuity Association of America .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors .....	.. NO.....	.....
.....	26-3821015 ..	4630133 .....	.....	.....	Pinnacle Third Avenue, LP .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	.....	TIAA Board of Governors .....	.. NO.....	.....
.....	82-5349340 ..	.....	.....	.....	RAHF IV Shore Hill Member, LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors .....	.. NO.....	.....
.....	86-3993655 ..	.....	.....	.....	Renewable Power Fund Plus, LP .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership	99.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	Teachers Insurance and Annuity Association of America .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	.....	TIAA Board of Governors .....	.. NO.....	.....
.....	45-2792614 ..	4601142 .....	.....	.....	Renewable Timber Europe, LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	4990994 .....	.....	.....	Renewable Timber Netherlands B.V. ....	.. POL.....	..... NIA.....	Renewable Timber Europe, LLC	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....
.....	4614713 .....	.....	.....	.....	Topola Lasy Spolka z.o.o. ....	.. POL.....	..... NIA.....	Renewable Timber Netherlands B.V.	Ownership	100.000 ..	TIAA Board of Governors .....	.. NO.....	.....

STATEMENT AS OF MARCH 31, 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 .....	...NO.....	.....
.....	98-1718925 ..	5860218 ..	.....	.....	Seven30 Insurance (Bermuda) Co. Limited .....	..BMU.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	Seven30 Re (Bermuda) Co. Limited .....	..BMU.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	47-4155469 ..	4865056 ..	.....	.....	SHF-Millennium One Apts, LLC .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	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 .....	...NO.....	.....
.....	4858629 ..	.....	.....	Social Infra, LLC .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	4630601 ..	.....	.....	Stichting Bewaarder Ziemia Fund .....	..NLD.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors .....	...NO.....	.....
.....	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 .....	...NO.....	.....
.....	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 .....	...NO.....	.....
.....	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 .....	...NO.....	.....
.....	5084966 ..	.....	.....	TIAA Australia Real Estate Trust .....	..AUS.....	.....NIA.....	T-C Australia RE Holdings II, LLC	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	5195255 ..	.....	.....	TGA Miller Holding Trust .....	..AUS.....	.....NIA.....	TIAA Australia Real Estate Trust	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	5201820 ..	.....	.....	TGA Miller Street Trust .....	..AUS.....	.....NIA.....	TGA Miller Holding Trust	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	5085749 ..	.....	.....	TIAA Melbourne Retail Holding 1 Trust .....	..AUS.....	.....NIA.....	TIAA Australia Real Estate Trust	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	5087891 ..	.....	.....	TIAA Melbourne Retail Asset 1 Trust .....	..AUS.....	.....NIA.....	TIAA Melbourne Retail Holding 1 Trust	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	5399969 ..	.....	.....	TGA Australia Real Estate Trust 2 .....	..AUS.....	.....NIA.....	T-C Australia RE Holdings II, LLC	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	5400481 ..	.....	.....	TGA PBSA Hold Trust .....	..AUS.....	.....NIA.....	TGA Australia Real Estate Trust 2	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	5424133 ..	.....	.....	TGA PBSA Asset Trust 1 .....	..AUS.....	.....NIA.....	TGA PBSA Hold Trust	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	5596768 ..	.....	.....	TGA PBSA Asset Trust 2 .....	..AUS.....	.....NIA.....	TGA PBSA Hold Trust	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	5596777 ..	.....	.....	TGA PBSA Asset Trust 3 .....	..AUS.....	.....NIA.....	TGA PBSA Hold Trust	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	5708749 ..	.....	.....	TGA PBSA Asset Trust 4 .....	..AUS.....	.....NIA.....	TGA PBSA Hold Trust	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	TGA PBSA Asset Trust 5 .....	..AUS.....	.....NIA.....	TGA PBSA Hold Trust	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	TGA PBSA Asset Trust 6 .....	..AUS.....	.....NIA.....	TGA PBSA Hold Trust	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	5699865 ..	.....	.....	TGA PBSA Hold Trust 2 .....	..AUS.....	.....NIA.....	TGA PBSA Hold Trust	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	47-2369576 ..	4794473 ..	.....	.....	T-C Europe LP .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership	99.000 ..	TIAA Board of Governors .....	...NO.....	2600 ..
.....	4843410 ..	.....	.....	T-C Europe S.à r.l. ....	..LUX.....	.....NIA.....	T-C Europe LP	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	4873501 ..	.....	.....	Nightingale LuxCo S.à r.l. ....	..LUX.....	.....NIA.....	T-C Europe S.à r.l.	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	4874665 ..	.....	.....	T-C Nordics Investment AB .....	..SWE.....	.....NIA.....	Nightingale LuxCo S.à r.l.	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	T-C Denmark ApS .....	..DNK.....	.....NIA.....	T-C Europe S.à r.l.	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	Nordsjællandshusene 2 ApS .....	..DNK.....	.....NIA.....	T-C Denmark ApS	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	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 .....	...NO.....	.....
.....	4841993 ..	.....	.....	Neptune Holdings S. à r.l. ....	..LUX.....	.....NIA.....	T-C Luxembourg Neptune Holdings S.à r.l. .	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	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 .....	...NO.....	.....
.....	5472901 ..	.....	.....	Castel Quelfo I SRL .....	..ITA.....	.....NIA.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	4912745 ..	.....	.....	Neptune Annapol SP. z.o.o. ....	..POL.....	.....NIA.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	4908364 ..	.....	.....	Neptune Holding Spain, S.L. ....	..ESP.....	.....NIA.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	4912709 ..	.....	.....	Promcat Alternativa, S.L. ....	..ESP.....	.....NIA.....	Neptune Holding Spain, S.L.	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	4912736 ..	.....	.....	Neptune Krakow SP. z.o.o. ....	..POL.....	.....NIA.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	5083651 ..	.....	.....	Neptune Madrid Holdco S.L. ....	..ESP.....	.....NIA.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	5085691 ..	.....	.....	Neptune Nassica Propco S.L. ....	..ESP.....	.....NIA.....	Neptune Madrid Holdco S.L.	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....
.....	5085703 ..	.....	.....	Neptune Getafe Propco S.L. ....	..ESP.....	.....NIA.....	Neptune Madrid Holdco S.L.	Ownership	100.000 ..	TIAA Board of Governors .....	...NO.....	.....

STATEMENT AS OF MARCH 31, 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)	*
				5084920			Neptune Las Rozas Outlet S.L. ....	.ESP.....	NIA.....	Neptune Madrid Holdco S.L.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				5084939			Neptune San Sebastian Outlet S.L. ....	.ESP.....	NIA.....	Neptune Madrid Holdco S.L.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4948687			Neptune OPC1 SAS .....	.FRA.....	NIA.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4952648			Roppenheim Holding SAS .....	.FRA.....	NIA.....	Neptune OPC1 SAS	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4901383			Roppenheim Outlet SNC .....	.FRA.....	NIA.....	Roppenheim Holding SAS	Ownership	99.990 ...	TIAA Board of Governors .....	... NO.....	.. 2700 ...
				5083633			Neptune Poznan SP. z.o.o. ....	.POL.....	NIA.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				5354865			Neptune Property Holding S.à r.l. ....	.LUX.....	NIA.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				5356382			Neptune Amsterdam B.V. ....	.NLD.....	NIA.....	Neptune Property Holding S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				5659476			Neptune Gliwice SP. z.o.o. ....	.POL.....	NIA.....	Neptune Property Holding S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4949095			Neptune Roppenheim Holding S.à r.l. ....	.FRA.....	NIA.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				4901383			Roppenheim Outlet SNC .....	.FRA.....	NIA.....	Neptune Roppenheim Holding S.à r.l.	Ownership	0.010 ...	TIAA Board of Governors .....	... NO.....	.. 2700 ...
				5198779			Neptune Ursus SP. z.o.o. ....	.POL.....	NIA.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
				5083642			Neptune Vicolungo I S.r.l. ....	.ITA.....	NIA.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							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 .....	... NO.....	.....
							T-C Storage HoldCo AB .....	.SWE.....	NIA.....	T-C Storage Portfolio HoldCo S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S AB .....	.SWE.....	NIA.....	T-C Storage HoldCo AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Andelar AB .....	.SWE.....	NIA.....	Green S AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Bygg AB .....	.SWE.....	NIA.....	Green S AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Portfölj 1 AB .....	.SWE.....	NIA.....	Green S AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Ankarsrum 4 AB .....	.SWE.....	NIA.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Domherren 5 AB .....	.SWE.....	NIA.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Ekfatet 4 AB .....	.SWE.....	NIA.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Förgasaren 5 AB .....	.SWE.....	NIA.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Huvudsta 3 29 AB .....	.SWE.....	NIA.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Kopparen 3 AB .....	.SWE.....	NIA.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Rasten 2 AB .....	.SWE.....	NIA.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Skälby 2 14 AB .....	.SWE.....	NIA.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Söderbymalm 7 14 AB .....	.SWE.....	NIA.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Veden 103 AB .....	.SWE.....	NIA.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Vreten 12 KB .....	.SWE.....	NIA.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Portfölj 2 AB .....	.SWE.....	NIA.....	Green S AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Adirf Fastighet AB .....	.SWE.....	NIA.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Bävertanden 1 AB .....	.SWE.....	NIA.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Blixtljuset 15 AB .....	.SWE.....	NIA.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Hjulmakaren 2 AB .....	.SWE.....	NIA.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Kvillebäcken 60:16 AB .....	.SWE.....	NIA.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Norrtälje AB .....	.SWE.....	NIA.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Ormbunken 3 AB .....	.SWE.....	NIA.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Orren 2 AB .....	.SWE.....	NIA.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Rambergstaden 733 385 AB .....	.SWE.....	NIA.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Värmdö Gustavsberg 1 551 AB .....	.SWE.....	NIA.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Portfölj 7 AB .....	.SWE.....	NIA.....	Green S AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Bronsyxan 14 Malmö AB .....	.SWE.....	NIA.....	Green S Portfölj 7 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Fastighetsbolaget Malmö Holmen 11 AB .....	.SWE.....	NIA.....	Green S Portfölj 7 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Bromsen 3 AB .....	.SWE.....	NIA.....	Green S Portfölj 7 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green Storage AB .....	.SWE.....	NIA.....	Green S AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Mellanlagret 24 AB .....	.SWE.....	NIA.....	Green S AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							24Storage Sverige AB .....	.SWE.....	NIA.....	Green S Mellanlagret 24 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Portfölj 3 AB .....	.SWE.....	NIA.....	Green S Mellanlagret 24 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....

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 Percen- tage	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 Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
							Green S Hisingsbacka KB .....	.SWE.....	NIA.....	Green S Portfölj 3 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Insekten KB .....	.SWE.....	NIA.....	Green S Portfölj 3 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Söderby 1 KB .....	.SWE.....	NIA.....	Green S Portfölj 3 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Portfölj 4 AB .....	.SWE.....	NIA.....	Green S Mellanlagret 24 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Blästerugnen 4 .....	.SWE.....	NIA.....	Green S Portfölj 4 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Högsbo 28 AB .....	.SWE.....	NIA.....	Green S Portfölj 4 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Kuröd 4 AB .....	.SWE.....	NIA.....	Green S Portfölj 4 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Lärkträdet 6 AB .....	.SWE.....	NIA.....	Green S Portfölj 4 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Testaren 3 AB .....	.SWE.....	NIA.....	Green S Portfölj 4 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Varla 14 AB .....	.SWE.....	NIA.....	Green S Portfölj 4 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Portfölj 5 AB .....	.SWE.....	NIA.....	Green S Mellanlagret 24 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Åby 1 AB .....	.SWE.....	NIA.....	Green S Portfölj 5 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Bollmora 2 AB .....	.SWE.....	NIA.....	Green S Portfölj 5 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Kalhäll 9 AB .....	.SWE.....	NIA.....	Green S Portfölj 5 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Kungsholmen AB .....	.SWE.....	NIA.....	Green S Portfölj 5 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Lager Sundbyberg Tule AB .....	.SWE.....	NIA.....	Green S Portfölj 5 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Lännersta 11 AB .....	.SWE.....	NIA.....	Green S Portfölj 5 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Spishällen 3 i Stockholm AB .....	.SWE.....	NIA.....	Green S Portfölj 5 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Vargen 12 och 13 AB .....	.SWE.....	NIA.....	Green S Portfölj 5 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Portfölj 6 AB .....	.SWE.....	NIA.....	Green S Mellanlagret 24 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Bällsta 5 AB .....	.SWE.....	NIA.....	Green S Portfölj 6 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Fyrislund 11 AB .....	.SWE.....	NIA.....	Green S Portfölj 6 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Leasehold AB .....	.SWE.....	NIA.....	Green S Portfölj 6 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Lager Sundbyberg Alby AB .....	.SWE.....	NIA.....	Green S Portfölj 6 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Nicklet 2 i Stockholm AB .....	.SWE.....	NIA.....	Green S Portfölj 6 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Örsö 1 AB .....	.SWE.....	NIA.....	Green S Portfölj 6 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Pelargonian 8 AB .....	.SWE.....	NIA.....	Green S Portfölj 6 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Portfölj 8 AB .....	.SWE.....	NIA.....	Green S Mellanlagret 24 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Skjutstallslyck an 22 AB .....	.SWE.....	NIA.....	Green S Portfölj 8 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green S Sminkören 1 AB .....	.SWE.....	NIA.....	Green S Portfölj 8 AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Self Storage Group AS .....	.NOR.....	NIA.....	T-C Storage HoldCo AB	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							City Self Storage Norge AS .....	.NOR.....	NIA.....	Self Storage Group AS	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							City Self Storage Sverige AB .....	.SWE.....	NIA.....	Self Storage Group AS	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green N Bygg AS .....	.NOR.....	NIA.....	Self Storage Group AS	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green Storage A/S .....	.DNK.....	NIA.....	Self Storage Group AS	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green D Property A/S .....	.DNK.....	NIA.....	Green Storage A/S	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Green D Byg ApS .....	.DNK.....	NIA.....	Green Storage A/S	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							OK Minilager AS .....	.NOR.....	NIA.....	Self Storage Group AS	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							OK Property AS .....	.NOR.....	NIA.....	Self Storage Group AS	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Langrabben Vest AS .....	.NOR.....	NIA.....	OK Property AS	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							SSG Shared Services Norway AS .....	.NOR.....	NIA.....	Self Storage Group AS	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							TC-Norway AS .....	.NOR.....	NIA.....	T-C Europe S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Billittveien 6 AS .....	.NOR.....	NIA.....	TC-Norway AS	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Lonningsflaten 22 Eiendom AS .....	.NOR.....	NIA.....	TC-Norway AS	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
							Skedsmo Logistikk AS .....	.NOR.....	NIA.....	TC-Norway AS	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			45-2877772 ..	4601786			T-C GA Real Estate Holdings, LLC .....	.DE.....	NIA.....	of America	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
			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 .....	... NO.....	.....
			84-2144204 ..	5482311			2300 Broadway Storage Operator LLC .....	.DE.....	NIA.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	.....

STATEMENT AS OF MARCH 31, 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)	*
			47-1535030 ..	4750022			T-C 2 Herald Square Member LLC .....	..DE.....	..NIA.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			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 .....	...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 .....	...NO.....	
			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 .....	...NO.....	
			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 .....	...NO.....	
			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 .....	...NO.....	
			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 .....	...NO.....	
			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 .....	...NO.....	
			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 .....	...NO.....	
			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 .....	...NO.....	
			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 .....	...NO.....	
			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 .....	...NO.....	
			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 .....	...NO.....	
			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 .....	...NO.....	
			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 .....	...NO.....	
			45-3479701 ..	4612081			T-C 2300 Broadway, LLC .....	..DE.....	..NIA.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			46-1220681 ..	4612139			T-C Aspira LLC .....	..DE.....	..NIA.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			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 .....	...NO.....	
			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 .....	...NO.....	
			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 .....	...NO.....	
			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 .....	...NO.....	
			45-4045658 ..	4612148			T-C Kings Crossing, LLC .....	..DE.....	..NIA.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			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 .....	...NO.....	
			46-0876833 ..	4628550			Legacy Place Associates, LLC .....	..MA.....	..NIA.....	T-C Legacy Place Member, LLC	Ownership .....	..50.000 ...	TIAA Board of Governors .....	...NO.....	
							300 Legacy Place Boulevard LLC .....	..DE.....	..NIA.....	Legacy Place Associates, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			30-0769316 ..				Legacy Place Properties, LLC .....	..MA.....	..NIA.....	Legacy Place Associates, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			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 .....	...NO.....	
			87-3992388 ..	5689660			TGA Cass White 75 LLC .....	..DE.....	..NIA.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			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 .....	...NO.....	
							TGA Forum on Peachtree Investor Member LLC .....	..DE.....	..NIA.....	TGA Forum on Peachtree Investor Member LLC	Ownership .....	..96.000 ...	TIAA Board of Governors .....	...NO.....	
			88-1007587 ..	5723331			TGA NAP Forum on Peachtree Venture LLC .....	..DE.....	..NIA.....	TGA NAP Forum on Peachtree Venture LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			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 .....	...NO.....	
			88-1913177 ..	5729931			TGA Lonestar Investor Member LLC .....	..DE.....	..NIA.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			88-2029531 ..	5741559			TGA BSL Lonestar JV LLC .....	..DE.....	..NIA.....	TGA Lonestar Investor Member LLC	Ownership .....	..75.000 ...	TIAA Board of Governors .....	...NO.....	
			88-1913518 ..	5741607			TGA BSL Lonestar Owner LLC .....	..DE.....	..NIA.....	TGA BSL Lonestar JV LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			87-4019549 ..	5689651			TGA Midway Distribution Center LLC .....	..DE.....	..NIA.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			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 .....	...NO.....	
			88-0656194 ..	5720693			TGANX MOB 5005 McConnell Venture LLC .....	..DE.....	..NIA.....	TGA MOB 5005 McConnell Member LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			88-0655748 ..	5720705			TGA MOB 5005 McConnell LLC .....	..DE.....	..NIA.....	TGANX MOB 5005 McConnell Venture LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			88-0635252 ..	5720125			TGA Speedway Distribution Center LLC .....	..DE.....	..NIA.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			47-1379500 ..	4749969			The Flats Holding Company LLC .....	..DE.....	..NIA.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			47-1347366 ..	4752503			The Flats 130 DC Residential LLC .....	..DE.....	..NIA.....	The Flats Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			47-1363564 ..	4752512			The Flats 140 DC Residential LLC .....	..DE.....	..NIA.....	The Flats Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			47-1367530 ..	4751766			The Flats DC Grocery LLC .....	..DE.....	..NIA.....	The Flats Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
							Teachers Insurance and Annuity Association of America .....	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
			47-4095803 ..	4864022			T-C Lux Fund Holdings LLC .....	..DE.....	..NIA.....	T-C Lux Fund Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	
				4896256			T-C Lux Investments Special Limited Partnership .....	..LUX.....	..NIA.....	T-C Lux Fund Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors .....	...NO.....	

STATEMENT AS OF MARCH 31, 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 Percen- tage	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)					
....	5474053 .....	.....	.....	European Cities Partnership SCSp .....	..LUX.....	..NIA.....	T-C Lux Investments Special Limited Partnership	Management .....	.....	TIAA Board of Governors .....	...NO.....	.....
....	4894805 .....	.....	.....	Global Real Estate Debt Partners Fund I (UK) SCSp .....	..LUX.....	..NIA.....	T-C Lux Investments Special Limited Partnership	Ownership .....	..24.300	TIAA Board of Governors .....	...NO.....	.. 1400
....	81-4583865	5137956 .....	.....	.....	T-C MV Member LLC .....	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	81-4599024	5147049 .....	.....	.....	T-C M-T REIT LLC .....	..DE.....	..NIA.....	T-C MV Member LLC	Ownership .....	..99.900	TIAA Board of Governors .....	...NO.....	.....
....	5482281 .....	.....	.....	T-C MV Member II LLC .....	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	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 .....	...NO.....	.....
....	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 .....	...NO.....	.....
....	82-1023309	5117800 .....	.....	.....	T-C Permian Investor LLC .....	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	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 .....	...NO.....	.....
....	36-4620008	4599128 .....	.....	.....	T-C SMA 2, LLC .....	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	36-4619998	4634029 .....	.....	.....	PennMuni-TIAA U.S. Real Estate Fund, LLC .....	..DE.....	..NIA.....	T-C SMA 2, LLC	Management .....	.....	TIAA Board of Governors .....	...NO.....	.....
....	87-2891643 .....	.....	.....	.....	T-C SV Member LLC .....	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	87-2974041 .....	.....	.....	.....	T-C S-T REIT LLC .....	..DE.....	..NIA.....	T-C SV Member LLC	Management .....	.....	TIAA Board of Governors .....	...NO.....	.....
....	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 .....	...NO.....	.....
....	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 .....	...NO.....	.. 2800
....	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 .....	...NO.....	.....
....	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 .....	...NO.....	.....
....	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 .....	...NO.....	.....
....	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 .....	...NO.....	.....
....	47-5392075	4927785 .....	.....	.....	Waterford Blue Lagoon LP .....	..DE.....	..NIA.....	T-C Waterford Blue Lagoon General Partner, LLC	Ownership .....	..1.000	TIAA Board of Governors .....	...NO.....	.. 2900
....	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 .....	...NO.....	.....
....	47-5392075	4927785 .....	.....	.....	Waterford Blue Lagoon LP .....	..DE.....	..NIA.....	T-C Waterford Blue Lagoon, LLC	Ownership .....	..50.000	TIAA Board of Governors .....	...NO.....	.. 2900
....	81-0779817	4930226 .....	.....	.....	Westland At Waterford REIT General Partner LLC .....	..DE.....	..NIA.....	Waterford Blue Lagoon LP	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	4930244 .....	.....	.....	Waterford Blue Lagoon REIT General Partner LLC .....	..DE.....	..NIA.....	Waterford Blue Lagoon LP	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	47-5305678	4930208 .....	.....	.....	Waterford Blue Lagoon REIT LP .....	..DE.....	..NIA.....	Waterford Blue Lagoon LP	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	47-5642524	4933067 .....	.....	.....	5201-5301 Waterford General Partner LLC .....	..DE.....	..NIA.....	Waterford Blue Lagoon REIT LP	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	47-5541032	4933012 .....	.....	.....	5201-5301 Waterford Operating LP .....	..DE.....	..NIA.....	Waterford Blue Lagoon REIT LP	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	47-5672651	4933076 .....	.....	.....	5200 Waterford General Partner LLC .....	..DE.....	..NIA.....	Waterford Blue Lagoon REIT LP	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	47-5498897	4933021 .....	.....	.....	5200 Waterford Operating LP .....	..DE.....	..NIA.....	Waterford Blue Lagoon REIT LP	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	81-0722154	4933085 .....	.....	.....	1000 Waterford General Partner LLC .....	..DE.....	..NIA.....	Waterford Blue Lagoon REIT LP	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	47-5479437	4933030 .....	.....	.....	1000 Waterford Operating LP .....	..DE.....	..NIA.....	Waterford Blue Lagoon REIT LP	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	47-5445045	4933115 .....	.....	.....	701-703 Waterford General Partner LLC .....	..DE.....	..NIA.....	Waterford Blue Lagoon REIT LP	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	47-5471474	4933049 .....	.....	.....	701-703 Waterford Operating LP .....	..DE.....	..NIA.....	Waterford Blue Lagoon REIT LP	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	82-2631273	5165557 .....	.....	.....	Waterford Core REIT General Partner LLC .....	..DE.....	..NIA.....	Waterford Blue Lagoon LP	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	82-2646233	5165566 .....	.....	.....	Waterford Core REIT LP .....	..DE.....	..NIA.....	Waterford Blue Lagoon LP	Ownership .....	..100.000	TIAA Board of Governors .....	...NO.....	.....
....	5483578	Waterford Core 800 REIT General Partner LLCDE.....	..NIA.....	Waterford Core REIT LP	Ownership100.000	TIAA Board of GovernorsNO.....

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STATEMENT AS OF MARCH 31, 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)	*
				5473467			Agrohop Sp. z o.o. ....	..POL.....	NIA.....	Agrohop Bielice Sp. z o.o.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
				5473476			Agrohop Bis Sp. z o.o. ....	..POL.....	NIA.....	Agrohop Sp. z o.o.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
				5700613			Cieszanowice Solar Park sp. z o.o. ....	..POL.....	NIA.....	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
				5424085			Przedsiębiorstwo Rolne Okopy Sp. z o.o. ....	..POL.....	NIA.....	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			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 .....	... NO.....	
			82-1645257 ..	5183412 ..			TGA 127-137 Franklin LLC .....	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			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 .....	... NO.....	
			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 .....	... NO.....	
			81-2769108 ..	5012389 ..			TGA 299 Franklin LLC .....	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			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 .....	... NO.....	
			82-4830474 ..	5371899 ..			TGA 3851 Grandpine Way LLC .....	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			81-3988795 ..	5049479 ..			TGA 600 College Road LLC .....	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			88-0637658 ..	5720152 ..			TGA 601D Operating Member LLC .....	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			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 .....	... NO.....	
			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 .....	... NO.....	
			88-0634999 ..	5720134 ..			TGA Adairsville DC LLC .....	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			99-2069142 ..				TGA Airtech14 LLC .....	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			33-1606078 ..				TGA APAC Debt Holdings, LLC .....	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			82-2225812 ..	5353886 ..			TGA APAC Fund Holdings, LLC .....	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			98-1429292 ..	5593169 ..			Asia Pacific Cities Fund, FCP .....	..LUX.....	NIA.....	TGA APAC Fund Holdings, LLC	Management		TIAA Board of Governors .....	... NO.....	3000 ...
				5818536 ..			TGA APAC RE Holdings Pte. Ltd. ....	..SGP.....	NIA.....	TGA APAC Fund Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			82-2311300 ..	5477027 ..			TGA Real Estate Fund Holdings, LLC .....	..DE.....	NIA.....	TGA APAC Fund Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	... NO.....	
			98-1429292 ..	5593169 ..			Asia Pacific Cities Fund, FCP .....	..LUX.....	NIA.....	TGA Real Estate Fund Holdings, LLC	Management		TIAA Board of Governors .....	... NO.....	3000 ...
							Teachers Insurance and Annuity Association of America								
			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 .....	... NO.....	
			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 .....	... NO.....	
			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 .....	... NO.....	
			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 .....	... NO.....	
			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 .....	... NO.....	
			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 .....	... 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 .....	... NO.....	

STATEMENT AS OF MARCH 31, 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)	*
.....	84-3285557 ..	5495487 .....	.....	.....	TGA Aurora DC III LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-3475931 ..	5515237 .....	.....	.....	TGA Baltimore IC LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	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 .....	... NO.....	.....
.....	84-3303586 ..	5482245 .....	.....	.....	TGA Beckwith Farms LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-3314123 ..	5482236 .....	.....	.....	TGA Bedford Park LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	99-3937615 ..	.....	.....	.....	TGA Bloomingdale CC LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	85-4073425 ..	5592649 .....	.....	.....	TGA Boulder Creek LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	85-4073222 ..	5592667 .....	.....	.....	TGA Bridge Creek LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-3441362 ..	5514119 .....	.....	.....	TGA Bridge Point LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2939313 ..	5482209 .....	.....	.....	TGA Cactus DC I LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-3523623 ..	5515228 .....	.....	.....	TGA Capital Beltway CC LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	92-1681994 ..	5818527 .....	.....	.....	TGA Capital Gateway LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-3487859 ..	5515321 .....	.....	.....	TGA Center Square DC LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-3314029 ..	5482861 .....	.....	.....	TGA Centerpointe LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	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 .....	... NO.....	.....
.....	61-1892161 ..	5597989 .....	.....	.....	PEP-TH Athens, LLC .....	.. DE.....	.....NIA.....	LLC	Ownership .....	..98.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-1011298 ..	5597998 .....	.....	.....	PEP Athens, LLC .....	.. DE.....	.....NIA.....	PEP-TH Athens, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	TGA Country Club Plaza Investor LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	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 .....	... NO.....	.....
.....	84-3740496 ..	5482964 .....	.....	.....	TGA East Coronado Industrial LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-3740590 ..	5482937 .....	.....	.....	TGA East Miraloma Industrial LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-3740669 ..	5482946 .....	.....	.....	TGA Emerald Corporate Park LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-3502383 ..	5515291 .....	.....	.....	TGA Englewood DC LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	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 .....	... NO.....	.....
.....	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 .....	... NO.....	.. 3100
.....	5371620 .....	.....	.....	Eagle GPCo S.à r.l. ....	..LUX.....	.....NIA.....	TGA European RE Holdings I, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	5371639 .....	.....	.....	Eagle Partnership SCSp .....	..LUX.....	.....NIA.....	TGA European RE Holdings I, LLC	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	5482348 .....	.....	.....	Eagle JVCo S.à r.l. ....	..LUX.....	.....NIA.....	Eagle Partnership SCSp	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	5482375 .....	.....	.....	CB Krieau Dzwei GmbH .....	..AUT.....	.....NIA.....	Eagle JVCo S.à r.l.	Ownership .....	..100.000	TIAA Board of Governors .....	... NO.....	.....

STATEMENT AS OF MARCH 31, 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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				5493867			VIE Student House A GmbH & Co KG	.AUT	NIA	CB Kribeau Dzwi GmbH	Ownership	6.000	TIAA Board of Governors	NO	3200
				5486373			Eagle Austria Holdings S.à r.l.	.LUX	NIA	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5493867			VIE Student House A GmbH & Co KG	.AUT	NIA	Eagle Austria Holdings S.à r.l.	Ownership	94.000	TIAA Board of Governors	NO	3200
							Eagle Italy 1 S.r.l.	.ITA	NIA	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Eagle Italy 2 S.r.l.	.ITA	NIA	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5654631			Wroc?aw Fabryczna 22 sp. z o.o.	.POL	NIA	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5654622			Wroc?aw Prusa 9 sp. z o.o.	.POL	NIA	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							European Value Add Minority Invest S.à r.l.								
								.LUX	NIA	TGA European RE Holdings I, LLC	Ownership	50.500	TIAA Board of Governors	NO	
				5802638			Preferred Housing Living Limited	.GBR	NIA	TGA European RE Holdings I, LLC	Ownership	98.000	TIAA Board of Governors	NO	
							PHLL Holdco Limited	.GBR	NIA	Preferred Housing Living Limited	Ownership	100.000	TIAA Board of Governors	NO	
							PHL Bicester Limited	.GBR	NIA	PHLL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
							PHL Crawley Limited	.GBR	NIA	PHLL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
							Limited,Ownership,100.000 ,TIAA Board of Governors,No	.GBR	NIA	PHLL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5812824			PHL Leeds Limited	.GBR	NIA	PHLL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
							,GBR,NIA,PHLL Holdco Limited,Ownership,100.000 ,TIAA Board of Governors,No	.GBR	NIA	PHLL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5812833			PHL Nottingham Limited	.GBR	NIA	PHLL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
							PHL Shrewsbury Limited	.GBR	NIA	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5812815			PHL Telford Limited	.GBR	NIA	TGA Housing Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5727777			TGA Housing Holding S.à r.l.	.LUX	NIA	TGA Housing Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							TIAA General Account Housing German Property GmbH	.DEU	NIA	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Governors	NO	
				5727786			TIAA General Account Housing German Services GmbH	.DEU	NIA	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Governors	NO	
				5806814				.DEU	NIA						
				5726921			TK Living GPCo Sarl	.LUX	NIA	TK Living Partnership SCSp	Ownership	100.000	TIAA Board of Governors	NO	
				5353812			TK Living Partnership SCSp	.LUX	NIA	TK Living JVCo Sarl	Ownership	100.000	TIAA Board of Governors	NO	
				5653803			TK Living JVCo Sarl	.LUX	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653830			Lotomint S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653876			Carminsin S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Crisatino S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Lucerini, S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Mangaralia S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653867			Naralinso S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653858			Sanfergar S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Stay by Kronos Cordoba S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Stay by Kronos Pamplona , S.L	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Stay by Kronos Tarragona S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Stay by Kronos Torrejon S.L.U.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653885			Tinesen S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Teachers Insurance and Annuity Association of America	.ESP	NIA	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	3300
							Vesterone, S.L.	.ESP	NIA	TGA European RE Holdings III, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				33-2882302			Westinero S.L.	.ESP	NIA	TGA European RE Holdings III, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA European RE Holdings III, LLC								
							Studenthousing Holding SCSp	.LUX	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							TGA Studenthousing S.à r.l.	.LUX	NIA	TGA FC Investor Member LLC	Ownership	50.000	TIAA Board of Governors	NO	

STATEMENT AS OF MARCH 31, 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)	*
.....	5049497 .....	.....	.....	TGA FC Investor Member LLC .....	..DE.....	.....NIA.....	Fenway Center Holding 1-2, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	82-2708488 ..	5709018 .....	.....	.....	Fenway Center Holding 1-2, LLC .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	82-2708488 ..	.....	.....	.....	Fenway Center Owner 1-2, LLC .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	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 .....	....NO.....	.....
.....	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 .....	....NO.....	.....
.....	84-3332846 ..	5482919 .....	.....	.....	TGA Freeport DC LLC .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	88-4247949 ..	5837881 .....	.....	.....	TGA Germann Road Apartments LLC .....	..DE.....	.....NIA.....	TGA GP Holdco Parent LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	92-0783347 ..	5833856 .....	.....	.....	TGA GP Holdco Parent LLC .....	..DE.....	.....NIA.....	TGA GP Holdco Parent LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	20-1889464 ..	.....	.....	.....	Mill Plain Properties, LLC .....	..NY.....	.....NIA.....	Morris Avenue Master Tenant, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	46-5754231 ..	.....	.....	.....	Morris Avenue Master Tenant, LLC .....	..NY.....	.....NIA.....	TGA GP Holdco Parent LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	83-2879641 ..	.....	.....	.....	Morris Avenue Parking LLC .....	..NY.....	.....NIA.....	TGA GP Holdco Parent LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	86-1818790 ..	.....	.....	.....	Omni Subnote, LLC .....	..DE.....	.....NIA.....	TGA GP Holdco Parent LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	85-4308136 ..	.....	.....	.....	Omni TEM, LLC .....	..DE.....	.....NIA.....	TGA GP Holdco Parent LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	85-3796114 ..	.....	.....	.....	ONY Funding, LLC .....	..DE.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	88-4207931 ..	.....	.....	.....	TGA GP Holdco LLC .....	..DE.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	33-2351562 ..	.....	.....	.....	525 Sawyer Developer LLC .....	..DE.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	33-3194474 ..	.....	.....	.....	620 Norton Road GP LLC .....	..DE.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	33-1627834 ..	.....	.....	.....	Admiral Halsey II GP Member LLC .....	..DE.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	33-3750977 ..	.....	.....	.....	BH Towers GP LLC .....	..DE.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	33-3728279 ..	.....	.....	.....	Carbondale Mill St GP LLC .....	..DE.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	85-2886948 ..	.....	.....	.....	Clay Arsenal Apartments Developers, LLC .....	..CT.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	33-3632985 ..	.....	.....	.....	Huntley Villa GP LLC .....	..DE.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	33-2953055 ..	.....	.....	.....	Inhofe Plaza Apts GP LLC .....	..DE.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	92-3870148 ..	.....	.....	.....	New OMP Parkside Developer LLC .....	..DE.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	92-3870428 ..	.....	.....	.....	New OMP Woodland Springs LLC .....	..DE.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	92-3889182 ..	.....	.....	.....	New Woodland Springs Developers LLC .....	..DE.....	.....NIA.....	OMA Kawaida Towers LLC	Ownership	81.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	88-3669168 ..	.....	.....	.....	OMA Kawaida Towers LLC .....	..NJ.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	88-1664419 ..	.....	.....	.....	Kawaida Towers Developers, LLC .....	..NJ.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	16-1752231 ..	.....	.....	.....	Omni America LLC .....	..NY.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	85-1963810 ..	.....	.....	.....	Omni Bayfront Jersey City LLC .....	..NJ.....	.....NIA.....	TGA GP Holdco LLC	Ownership	97.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	92-3556369 ..	.....	.....	.....	Omni Bayfront Jersey City II LLC .....	..NJ.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	Omni Sutter, LLC .....	..NY.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	85-4282616 ..	.....	.....	.....	Omni WTC, LLC .....	..NY.....	.....NIA.....	OMP Admiral Halsey II, LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	87-1116091 ..	.....	.....	.....	OMP Admiral Halsey II, LLC .....	..NY.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	87-1116970 ..	.....	.....	.....	Admiral Halsey II Developers, LLC .....	..NY.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	81-1609610 ..	.....	.....	.....	OMP Barbara Jordan I, LLC .....	..NY.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	47-2108082 ..	.....	.....	.....	OMP Carver Hall, LLC .....	..NJ.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	85-2926783 ..	.....	.....	.....	OMP Clay Arsenal Apartments, LLC .....	..CT.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	27-0141683 ..	.....	.....	.....	OMP Elizabeth Crossings, LLC .....	..NY.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	46-4588441 ..	.....	.....	.....	OMP Garden Spires, LLC .....	..NJ.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	81-1559839 ..	.....	.....	.....	OMP Newport Gardens Apartments, LLC .....	..NY.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	45-5179236 ..	.....	.....	.....	OMP River Park Bronx Apartments, LLC .....	..NY.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	87-2248055 ..	.....	.....	.....	OMP Rockville Mill River LLC .....	..NY.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	46-4663704 ..	.....	.....	.....	OMP Spruce Spires, LLC .....	..NJ.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....
.....	26-3290395 ..	.....	.....	.....	OMP Wesley, LLC .....	..NY.....	.....NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors .....	....NO.....	.....

STATEMENT AS OF MARCH 31, 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
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			47-1449544				OMP Woodland Springs, LLC	..MD.....	..NIA.....	ONY 2059 Madison, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-0952876				ONY 2059 Madison, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	67.500	TIAA Board of Governors	...NO.....	3400
			27-0953168				2059 Madison Developers, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			85-4233911				ONY Acceptance, LLC	..DE.....	..NIA.....	ONY Admiral Halsey, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			20-5899799				ONY Admiral Halsey, LLC	..NY.....	..NIA.....	ONY Admiral Halsey, LLC	Ownership	99.990	TIAA Board of Governors	...NO.....	
			20-5901150				Admiral Halsey Developers, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			33-1293156				Admiral Halsey LP Member LLC	..DE.....	..NIA.....	ONY Baisley, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			80-0161362				ONY Baisley, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			80-0161368				Baisley Developers, LLC	..NY.....	..NIA.....	ONY Barbara Jordan I, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			81-1609431				ONY Barbara Jordan I, LLC	..RI.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			81-1609708				Barbara Jordan I Developers, LLC	..RI.....	..NIA.....	ONY Bedell, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			26-4595075				ONY Bedell, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			26-4595148				Bedell Terrace Developers, LLC	..NY.....	..NIA.....	ONY Carver Hall, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			47-2052027				ONY Carver Hall, LLC	..NJ.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			47-2047789				Carver Hall Developers, LLC	..NJ.....	..NIA.....	ONY Elizabeth Crossings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			02-0772539				ONY Elizabeth Crossings, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			03-0585654				Elizabeth Crossings Developers, LLC	..NY.....	..NIA.....	ONY Florence Apartments, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			26-2696384				ONY Florence Apartments, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			26-2696576				Florence Apartments Developers, LLC	..NY.....	..NIA.....	ONY Forestvale Apartments, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			26-2696040				ONY Forestvale Apartments, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			26-2696506				Forestvale Apartments Developers, LLC	..NY.....	..NIA.....	ONY Garden Spires, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			46-4544899				ONY Garden Spires, LLC	..NJ.....	..NIA.....	TGA GP Holdco LLC	Ownership	90.000	TIAA Board of Governors	...NO.....	
			46-4519517				Garden Spires Developers, LLC	..NJ.....	..NIA.....	ONY Grace, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
							ONY Grace, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			72-1607422				Grace Towers Developers, LLC	..NY.....	..NIA.....	ONY Grote Street, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-2308555				ONY Grote Street, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-2308863				Grote Street Developers, LLC	..NY.....	..NIA.....	ONY Harborview Towers, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-0616100				ONY Harborview Towers, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-0619638				Harborview Towers Developers, LLC	..NY.....	..NIA.....	ONY Newport Gardens Apartments, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			81-1559738				ONY Newport Gardens Apartments, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			81-1559908				Newport Gardens Apartments Developers, LLC	..NY.....	..NIA.....	ONY OLR LBCE, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-3126921				ONY OLR LBCE, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-3127095				OLR LBCE Developers, LLC	..NY.....	..NIA.....	ONY OLR MM, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-3126431				ONY OLR MM, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	90.000	TIAA Board of Governors	...NO.....	
			27-3126533				OLR MM Developers, LLC	..NY.....	..NIA.....	ONY Remeeder Houses, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			20-8997730				ONY Remeeder Houses, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			20-8998138				Remeeder Houses Developers, LLC	..NY.....	..NIA.....	ONY River Park Bronx Apartments, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			45-5178997				ONY River Park Bronx Apartments, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			45-5179306				River Park Bronx Apartments Developers, LLC	..NY.....	..NIA.....	ONY Spruce Spires, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			46-4628968				ONY Spruce Spires, LLC	..NJ.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			46-4528914				Spruce Spires Developers, LLC	..NJ.....	..NIA.....	ONY Sycamore Village, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			26-2603293				ONY Sycamore Village, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	90.000	TIAA Board of Governors	...NO.....	
			26-2696625				Sycamore Village Developers, LLC	..NY.....	..NIA.....	ONY Target V, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			11-3773161				ONY Target V, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			11-3773163				Target V Developers, LLC	..NY.....	..NIA.....	ONY Twin Parks, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-2310290				ONY Twin Parks, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-2310510				Twin Parks Developers, LLC	..NY.....	..NIA.....	ONY Wesley, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			26-3286670				ONY Wesley, LLC	..NY.....	..NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			26-3287450				Wesley Developers, LLC	..NY.....	..NIA.....	ONY West Village, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	

STATEMENT AS OF MARCH 31, 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
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			26-0517489				ONY West Village, LLC	.. NY NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			26-0517581				West Village Developers, LLC	.. NY .....	.. NIA	ONY Whitney Young, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			20-5088014				ONY Whitney Young, LLC	.. NY .....	.. NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			20-5087669				Whitney Young Developers, LLC	.. NY .....	.. NIA	ONY Woodland Springs, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			47-1436537				ONY Woodland Springs, LLC	.. MD .....	.. NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			47-1459393				Woodland Springs Developers, LLC	.. MD .....	.. NIA	ONY Woodland Townhomes, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			47-5597060				ONY Woodland Townhomes, LLC	.. MD .....	.. NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			47-5597102				Woodland Townhomes Developers, LLC	.. MD .....	.. NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			33-2908084				Plaza Hills Apts GP LLC	.. DE .....	.. NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			99-2918165				Skyline Special Member Inc.	.. DE .....	.. NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
							TGA DF 620 Norton Road LLC	.. DE .....	.. NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			99-4483870				TGA DF Admiral Halsey II LLC	.. DE .....	.. NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
							TGA DF BH Towers LLC	.. DE .....	.. NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			33-3678917				TGA DF Carbondale Mill St LLC	.. DE .....	.. NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			33-3643627				TGA DF Huntley Villa LLC	.. DE .....	.. NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			33-2953651				TGA DF Inhofe Plaza Apts LLC	.. DE .....	.. NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			33-2907660				TGA DF Plaza Hills Apts LLC	.. DE .....	.. NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			33-4234639				TGA DF The Overlook Apts LLC	.. DE .....	.. NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			93-2848608				TGA DF WY Manor LLC	.. DE .....	.. NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			92-3528354				TGA KT LP LLC	.. DE .....	.. NIA	TGA GP Holdco LLC	Ownership	85.000	TIAA Board of Governors	... NO	
			93-4382389				TGA LP Interim LLC	.. DE .....	.. NIA	Warrington Development Limited, LLC	Ownership	99.999	TIAA Board of Governors	... NO	
			87-3701483				Warrington Development Limited, LLC	.. PA .....	.. NIA	TGA GP Holdco LLC	Ownership	85.000	TIAA Board of Governors	... NO	
							Warrington Development Partners Limited Partnership	.. PA .....	.. NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			87-3695550				Warrington I Developers, LLC	.. PA .....	.. NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			87-3695790				WYM Master Tenant LLC	.. DE .....	.. NIA	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			93-4835647				WYM Special Member Inc.	.. DE .....	.. NIA	TGA GP NY Holdco LLC	Ownership	75.000	TIAA Board of Governors	... NO	
			93-4617442				TGA GP NY Holdco LLC	.. DE .....	.. NIA	Archer Green Apartments Developers, LLC	Ownership	99.000	TIAA Board of Governors	... NO	
			88-4400855				Archer Green Apartments Developers, LLC	.. NY .....	.. NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			81-4697547				Archer Green MI Associates, LLC	.. NY .....	.. NIA	TGA GP NY Holdco LLC	Ownership	75.000	TIAA Board of Governors	... NO	
			82-2001335				Archer Green Apartments Opportunity Fund, LLC	.. NY .....	.. NIA	TGA GP NY Holdco LLC	Ownership	90.000	TIAA Board of Governors	... NO	
			83-0748459				Archer Green Moderate, LLC	.. NY .....	.. NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			82-5443615				Morris II Moderate, LLC	.. NY .....	.. NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			47-3191767				OMP Hunts Point, LLC	.. NY .....	.. NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			46-1930829				OMP Longwood Residences, LLC	.. NY .....	.. NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			80-0161319				OMP Maria Lopez, LLC	.. NY .....	.. NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			45-5530487				OMP Morris Avenue Apartments, LLC	.. NY .....	.. NIA	TGA GP NY Holdco LLC	Ownership	32.500	TIAA Board of Governors	... NO	3400
			47-5325242				OMP Morris II Apartments, LLC	.. NY .....	.. NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			85-4233911				ONY Acceptance, LLC	.. DE .....	.. NIA	ONY Betty Shabazz, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			27-0936457				ONY Betty Shabazz, LLC	.. NY .....	.. NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			27-0937093				Betty Shabazz Developers, LLC	.. NY .....	.. NIA	ONY DCA 1, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			45-2704113				ONY DCA 1, LLC	.. NY .....	.. NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			45-2702128				DCA 1 Developers, LLC	.. NY .....	.. NIA	ONY Good Neighbor, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			27-3223641				ONY Good Neighbor, LLC	.. NY .....	.. NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			27-3223796				Good Neighbor Developers, LLC	.. NY .....	.. NIA	ONY Hunts Point, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			47-3122905				ONY Hunts Point, LLC	.. NY .....	.. NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			47-3122662				Hunts Point Developers, LLC	.. NY .....	.. NIA	ONY Longwood Residences, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			46-1853725				ONY Longwood Residences, LLC	.. NY .....	.. NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	

STATEMENT AS OF MARCH 31, 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)	*
			46-1840708 ..				Longwood Residences Developers, LLC .....	.. NY.....	NIA.....	ONY Maria Lopez, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			80-0161324 ..				ONY Maria Lopez, LLC .....	.. NY.....	NIA.....	TGA GP NY Holdco LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			80-0161335 ..				Maria Lopez Developers, LLC .....	.. NY.....	NIA.....	ONY Medgar Evers, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			27-0935733 ..				ONY Medgar Evers, LLC .....	.. NY.....	NIA.....	TGA GP NY Holdco LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			27-0935981 ..				Medgar Evers Developers, LLC .....	.. NY.....	NIA.....	ONY Morris Avenue Apartments, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			45-5541057 ..				ONY Morris Avenue Apartments, LLC .....	.. NY.....	NIA.....	TGA GP NY Holdco LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			45-5549281 ..				Morris Avenue Apartments Developers, LLC ....	.. NY.....	NIA.....	TGA GP NY Holdco LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			47-5325109 ..				ONY Morris II Apartments, LLC .....	.. NY.....	NIA.....	ONY OLR ECW, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			27-3126017 ..				ONY OLR ECW, LLC .....	.. NY.....	NIA.....	TGA GP NY Holdco LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			27-3126205 ..				OLR ECW Developers, LLC .....	.. NY.....	NIA.....	ONY Plaza, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			20-5920876 ..				ONY Plaza, LLC .....	.. NY.....	NIA.....	TGA GP NY Holdco LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			20-5921025 ..				Plaza Developers, LLC .....	.. NY.....	NIA.....	ONY Southern Blvd I, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			45-3516982 ..				ONY Southern Blvd I, LLC .....	.. NY.....	NIA.....	TGA GP NY Holdco LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			45-3517087 ..				Southern Blvd I Developers, LLC .....	.. NY.....	NIA.....	TGA AG Manager LLC	Ownership.....	74.250 ..	TIAA Board of Governors .....	... NO.....	
			92-3513586 ..				TGA AG Manager LLC .....	.. DE.....	NIA.....	TGA AG Manager LLC	Ownership.....	74.250 ..	TIAA Board of Governors .....	... NO.....	
							Archer Green Retail LLC .....	.. NY.....	NIA.....	TGA GP NY Holdco LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			81-4711892 ..				OMP Archer Green Apartments, LLC .....	.. NY.....	NIA.....	TGA GP NY Holdco LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			93-4391730 ..				TGA GP NW Bronx Investor LLC .....	.. DE.....	NIA.....	TGA GP NY Holdco LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			93-3033005 ..				TGA GP Union Investor LLC .....	.. DE.....	NIA.....	TGA GP NY Holdco LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			93-4412965 ..				TGA LP NW Bronx Investor LLC .....	.. DE.....	NIA.....	TGA GP Holdco Parent LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			93-3018714 ..				TGA LP Union Investor LLC .....	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			92-2882920 ..	5851364 ..			TGA GP TX HoldCo LLC .....	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			99-3948574 ..				Baytown Special Member Inc. ....	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			88-1104247 ..				Belle Oaks Apartments Developers, LLC .....	.. TX.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			93-3006227 ..				Belle Oaks Developers LLC .....	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			88-0822913 ..				Bradford Apartments Developers, LLC .....	.. OK.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			88-0901220 ..				Chip Townhouses Developers, LLC .....	.. OH.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			88-0822771 ..				Edenwood Apartments Developers, LLC .....	.. OK.....	NIA.....	Omni Portfolio II LLC	Ownership.....	99.999 ..	TIAA Board of Governors .....	... NO.....	
			88-0709319 ..				Omni Portfolio II LLC .....	.. DE.....	NIA.....	Omni Portfolio II LLC	Ownership.....	99.999 ..	TIAA Board of Governors .....	... NO.....	
			88-0857294 ..				Bradford Apartments, L.P. ....	.. OK.....	NIA.....	Omni Portfolio II LLC	Ownership.....	99.999 ..	TIAA Board of Governors .....	... NO.....	
			88-0901067 ..				Chip Townhouses, L.P. ....	.. OH.....	NIA.....	Omni Portfolio II LLC	Ownership.....	99.999 ..	TIAA Board of Governors .....	... NO.....	
			88-0857235 ..				Edenwood Apartments, L.P. ....	.. OK.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			88-0937437 ..				Skyline Terrace Apartments, L.P. ....	.. OH.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			88-0938872 ..				Skyline Terrace Apartments Developers, LLC ..	.. OH.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			93-2848346 ..				TGA DF Baytown LLC .....	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			93-3017590 ..				TGA DF Belle Oaks Apts LLC .....	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			93-2789390 ..				TGA DF Bradford Apts LLC .....	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			93-3017887 ..				TGA DF Chip Townhouses LLC .....	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			93-2803479 ..				TGA DF Edenwood Apts LLC .....	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			93-3018196 ..				TGA DF Skyline Terrace Apartments LLC .....	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			93-4856387 ..				TGA DF Union Park Apts LLC .....	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			93-4856783 ..				TGA DF Union Pines Apts LLC .....	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			88-1394148 ..				Union Park Apartments, L.P. ....	.. TX.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			88-1104379 ..				Union Park Apartments Developers, LLC .....	.. TX.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			88-1394380 ..				Union Pines Apartments, L.P. ....	.. TX.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			88-1104447 ..				Union Pines Apartments Developers, LLC .....	.. TX.....	NIA.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			88-2613798 ..				Village at Baytown Developers, LLC .....	.. TX.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	

STATEMENT AS OF MARCH 31, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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.....	93-2848078	Village Lane Developers LLC DE..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors NO.....
.....	84-3740749 ..	5482928 ..	.....	.....	TGA Greenstone Logistics Center LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	84-3463522 ..	3997186 ..	.....	.....	TGA Hagerstown DC LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	84-3475313 ..	5515264 ..	.....	.....	TGA Hollins End LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	84-3523721 ..	5515312 ..	.....	.....	TGA I-95 DC LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	84-3718861 ..	5444908 ..	.....	.....	TGA JL Investor Member LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	84-4376472 ..	5613320 ..	.....	.....	TGA JL II Investor Member LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	87-1280436 ..	5619096 ..	.....	.....	TGA JL III CT Investor Member LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	85-1292481 ..	5656783 ..	.....	.....	TGA JL MCF Investor Member LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	87-4248374 ..	5690451 ..	.....	.....	TGA JL MCF II Investor Member LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	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 .....	... NO.....	.....
.....	84-3523582 ..	5586349 ..	.....	.....	TGA Landover DC LLC .....	.. DE.....	..... NIA.....	TGA Lending III LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	81-2914954 ..	5106457 ..	.....	.....	TGA Lending III LLC .....	.. DE.....	..... NIA.....	CPF/UIR JV Member LLC	Ownership.....	51.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	81-2928112 ..	5110034 ..	.....	.....	CPF/UIR JV Member LLC .....	.. DE.....	..... NIA.....	CPF/UIR Joint Venture LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	81-2955427 ..	5110490 ..	.....	.....	CPF/UIR Joint Venture LLC .....	.. DE.....	..... NIA.....	CPF/UIR Joint Venture LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	81-2982618 ..	5110511 ..	.....	.....	CPF 636 Sixth Avenue LLC .....	.. DE.....	..... NIA.....	CPF/UIR Joint Venture LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	81-2973332 ..	5110502 ..	.....	.....	CPF 856 Market Street LLC .....	.. DE.....	..... NIA.....	CPF/UIR Joint Venture LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	47-3357982 ..	4785930 ..	.....	.....	CPF 1511 Third Avenue LLC .....	.. DE.....	..... NIA.....	T-C 1608 Chestnut General Partner LLC	Ownership.....	1.000 ..	TIAA Board of Governors .....	... NO.....	3500 ..
.....	23-3049052 ..	4843371 ..	.....	.....	T-C 1608 Chestnut General Partner LLC .....	.. DE.....	..... NIA.....	CPF/UIR Joint Venture LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	47-3337561 ..	4785958 ..	.....	.....	1608 Chestnut Partners LP .....	.. DE.....	..... NIA.....	T-C 1608 Chestnut Limited Partner LLC	Ownership.....	99.000 ..	TIAA Board of Governors .....	... NO.....	3500 ..
.....	23-3049052 ..	4843371 ..	.....	.....	T-C 1608 Chestnut Limited Partner LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	87-3398451 ..	5687947 ..	.....	.....	1608 Chestnut Partners LP .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	84-4773958 ..	5592902 ..	.....	.....	TGA Los Tres Investor Member LLC .....	.. DE.....	..... NIA.....	TGA Maryland Farms Holdings LLC	Ownership.....	49.000 ..	TIAA Board of Governors .....	... NO.....	3600 ..
.....	84-4775239 ..	5538834 ..	.....	.....	TGA Maryland Farms Holdings LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	84-2765297 ..	5483028 ..	.....	.....	U.S. Cities Office Fund Maryland Farms Co-Invest .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	86-2908291 ..	5653979 ..	.....	.....	TGA MH Investor Member LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	88-1762996 ..	5729164 ..	.....	.....	TGA MH III Investor Member LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	1.000 ..	TIAA Board of Governors .....	... NO.....	1600 ..
.....	11-3034756 ..	4600789 ..	.....	.....	TGA Minority Interest Holdings LLC .....	.. DE.....	..... NIA.....	TGA Minority Interest Holdings LLC	Ownership.....	1.000 ..	TIAA Board of Governors .....	... NO.....	2600 ..
.....	47-2369576 ..	4794473 ..	.....	.....	ND Properties, LLC .....	.. DE.....	..... NIA.....	TGA Minority Interest Holdings LLC	Ownership.....	1.000 ..	TIAA Board of Governors .....	... NO.....	2800 ..
.....	81-3299073 ..	5018635 ..	.....	.....	T-C Europe LP .....	.. DE.....	..... NIA.....	TGA Minority Interest Holdings LLC	Ownership.....	1.000 ..	TIAA Board of Governors .....	... NO.....	3100 ..
.....	83-2810033 ..	5353774 ..	.....	.....	T-C UK RE Holdings III, LLC .....	.. DE.....	..... NIA.....	TGA Minority Interest Holdings LLC	Ownership.....	1.000 ..	TIAA Board of Governors .....	... NO.....	3300 ..
.....	33-2882302 ..	.....	.....	.....	TGA European RE Holdings I, LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	82-1169084 ..	5354799 ..	.....	.....	TGA European RE Holdings III, LLC .....	.. DE.....	..... NIA.....	TGA MKP Member LLC	Ownership.....	60.000 ..	TIAA Board of Governors .....	... NO.....	.....
.....	TGA MKP Member LLC DE..... NIA.....	TGA MKP Venture LLC	Ownership.....	100.000 ..	TIAA Board of Governors NO.....

STATEMENT AS OF MARCH 31, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.....	82-1198745 ..	5510214	TGA MKP Venture LLC DE..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors NO.....
.....	82-1187131 ..	5529038 .....	.....	.....	TGA MKP REIT LLC .....	.. DE.....	..... NIA.....	TGA MOB Prescott Member LLC	Ownership.....	..90.000	TIAA Board of Governors .....	... NO.....	.....
.....	87-3883343 ..	5690479 .....	.....	.....	TGA MOB Prescott Member LLC .....	.. DE.....	..... NIA.....	TGANX MOB Prescott Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	87-3883887 ..	5690518 .....	.....	.....	TGANX MOB Prescott Venture LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	87-3883657 ..	5690527 .....	.....	.....	TGANX MOB Prescott LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	85-3566018 ..	5615847 .....	.....	.....	TGA MOB South Boerne LLC .....	.. DE.....	..... NIA.....	TGA Montague Investor Member, LLC	Ownership.....	..51.600	TIAA Board of Governors .....	... NO.....	.....
.....	81-4232788 ..	5075722 .....	.....	.....	TGA Montague Investor Member, LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	5093780 .....	.....	.....	RCD TGA Pierrepont Partners LLC .....	.. DE.....	..... NIA.....	TGA Montrose Residences Investor Member, LLC	Ownership.....	..90.000	TIAA Board of Governors .....	... NO.....	.....
.....	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 .....	... NO.....	.....
.....	81-2872565 ..	5047635 .....	.....	.....	The Residences at La Colombe d'Or Investors LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	93-4448906 ..	.....	.....	.....	TGA Mountain View Industrial LLC .....	.. DE.....	..... NIA.....	TGA MS Self Storage Investor Member LLC ...	Ownership.....	..90.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-1916152 ..	5353877 .....	.....	.....	TGA MS Self Storage Investor Member LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-2379583 ..	5354922 .....	.....	.....	Morningstar NRE Self Storage Portfolio LLC ..	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	Morningstar NRE Self Storage Portfolio LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	MSC Bentonville, LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	MSC Boerne, LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	MSC Buda, LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	MSC Carolinas, LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	MSC Dam Storage, LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	MSC Evans Rd, LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	MSC Greenhouse, LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	MSC Highway 521 Storage, LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	MSC Kems Landing, LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	MSC Midtown Atlanta, LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	MSC MTP, LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	MSC Peachtree, LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	MSC South End, LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....
.....	MSC Spring Branch, LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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.....	MSC SW Austin, LLC DE..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors NO.....
.....	MSC Tallahassee, LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	MSC Yorktown, LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	85-1291326 ..	5652785 .....	.....	.....	TGA Nex Investor LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	83-4139835 ..	5482889 .....	.....	.....	TGA NJAHP Investor Member LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	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 .....	... NO.....	.....
.....	84-3740851 ..	5482898 .....	.....	.....	TGA North Miller Industrial LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	84-3759605 ..	5482852 .....	.....	.....	TGA North Orange Industrial LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	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 .....	... NO.....	.....
.....	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 .....	... NO.....	.....
.....	88-4069421 ..	5785311 .....	.....	.....	TGA Oak Grove Plaza LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	85-3510351 ..	5595369 .....	.....	.....	TGA Octave Apartments LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	87-3969114 ..	5689642 .....	.....	.....	TGA One Norman Square LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	85-4396119 ..	5596795 .....	.....	.....	TGA Pacific Landing LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... 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 .....	... NO.....	.....
.....	99-4225688 ..	.....	.....	.....	TGA Pacific West BC LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	84-3254652 ..	5482982 .....	.....	.....	TGA Park 355 LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	84-3254103 ..	5482991 .....	.....	.....	TGA Park 55 LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	84-3254979 ..	5482955 .....	.....	.....	TGA Park 88 LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	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 .....	... NO.....	.....
.....	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 .....	... NO.....	.....
.....	87-2112453 ..	5655665 .....	.....	.....	TGA PC Richmond Investor Member LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	85.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	93-4725411 ..	.....	.....	.....	TGA Peaceable Investor Member LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	5813045 .....	.....	.....	TGA Peaceable Investor Member II LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	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 .....	... NO.....	.....
.....	93-1981655 ..	.....	.....	.....	TGA Peaceable Investor Member 2023 LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....

STATEMENT AS OF MARCH 31, 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)	*
.....	99-0688335 ..	.....	.....	.....	TGA Peaceable Investor Member 2024 LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	33-3421349 ..	.....	.....	.....	TGA Peaceable Investor Member 2025 LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	84-3285659 ..	5482973 .....	.....	.....	TGA Prairie Point LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	84-3830675 ..	5514070 .....	.....	.....	TGA Renton Park 405 LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	87-3533472 ..	5687910 .....	.....	.....	TGA River Club Apartments LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	87-3533710 ..	5690488 .....	.....	.....	TGA River Club Townhomes LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	92-2699982 ..	5837256 .....	.....	.....	TGA Roswell Wieuca LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	84-3487605 ..	5586451 .....	.....	.....	TGA Somerset IC LLC .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	84-3476142 ..	5515255 .....	.....	.....	TGA Somerset IC II LLC .....	.. DE.....	.....NIA.....	TGA Sparrow Investor LLC	Ownership.....	95.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	85-2863856 ..	5592694 .....	.....	.....	TGA Sparrow Investor LLC .....	.. DE.....	.....NIA.....	Sparrow Realty Investment I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	85-2574637 ..	5616031 .....	.....	.....	Sparrow Realty Investment I LLC .....	.. DE.....	.....NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	85-2858166 ..	.....	.....	.....	Sparrow Realty Investment WHF, LLC .....	.. DE.....	.....NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	85-3007856 ..	.....	.....	.....	SN Arizona LLC .....	.. DE.....	.....NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	86-3543041 ..	.....	.....	.....	SN DFW LLC .....	.. DE.....	.....NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	86-3543041 ..	.....	.....	.....	SN Georgia, LLC .....	.. DE.....	.....NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	86-3680179 ..	.....	.....	.....	SN NC, LLC .....	.. DE.....	.....NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	86-1703020 ..	5652721 .....	.....	.....	SN SA LLC .....	.. DE.....	.....NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	85-2995746 ..	.....	.....	.....	SN Tampa LLC .....	.. DE.....	.....NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	86-3574319 ..	.....	.....	.....	Teachers Insurance and Annuity Association of America .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	85-3330672 ..	5656840 .....	.....	.....	SN Tennessee, LLC .....	.. DE.....	.....NIA.....	TGA Sparrow II Investor LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	87-4748024 ..	5704796 .....	.....	.....	Sparrow Homes US LLC .....	.. DE.....	.....NIA.....	TGA Sparrow II Investor LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	87-4655650 ..	.....	.....	.....	TGA Sparrow II Investor LLC .....	.. DE.....	.....NIA.....	Sparrow Realty Investment II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	87-4681002 ..	.....	.....	.....	Sparrow Realty Investment II, LLC .....	.. DE.....	.....NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	87-4703449 ..	.....	.....	.....	Sparrow Realty Investment WHF II, LLC .....	.. DE.....	.....NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	87-4703666 ..	.....	.....	.....	SN Arizona II, LLC .....	.. DE.....	.....NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	87-4703805 ..	.....	.....	.....	SN Florida II, LLC .....	.. DE.....	.....NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	87-4737208 ..	.....	.....	.....	SN Georgia II, LLC .....	.. DE.....	.....NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	87-4737343 ..	.....	.....	.....	SN North Carolina II, LLC .....	.. DE.....	.....NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	87-4737079 ..	.....	.....	.....	Teachers Insurance and Annuity Association of America .....	.. DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	83-2063402 ..	5353804 .....	.....	.....	SN Tennessee II, LLC .....	.. DE.....	.....NIA.....	TGA SP-MPC Housing Investor Member LLC	Ownership.....	87.500 ...	TIAA Board of Governors .....	... NO.....	.....
.....	83-2147240 ..	5354904 .....	.....	.....	SN Texas II, LLC .....	.. DE.....	.....NIA.....	TGA SP-MPC Housing Investor Member LLC	Ownership.....	97.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	83-2123785 ..	5371611 .....	.....	.....	TGA-SP Housing Venture I LLC .....	.. DE.....	.....NIA.....	TGA-SP Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	83-1869400 ..	5593208 .....	.....	.....	TGA-SP Housing Venture I LLC .....	.. DE.....	.....NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	83-1869494 ..	5593196 .....	.....	.....	TGA SP-MPC Housing Venture I LLC .....	.. DE.....	.....NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	84-2331138 ..	5492963 .....	.....	.....	Morningstar NRE Self Storage Portfolio LLC .....	.. DE.....	.....NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	MSPSP Ashwood Homes LLC .....	.. DE.....	.....NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	MSPSP Ashwood MHC LLC .....	.. DE.....	.....NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....
.....	MSPSP Beltline Homes LLC .....	.. DE.....	.....NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	.....

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 Percen- tage	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)					
.....	84-2345909 ..	5492833 .....	.....	.....	MPSP Beltline Lender LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2216330 ..	5492860 .....	.....	.....	MPSP Beltline MHC LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-1088601 ..	.....	.....	.....	MPSP Center Grove Homes LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-2290040 ..	.....	.....	.....	MPSP Center Grove Lender LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-1076792 ..	.....	.....	.....	MPSP Center Grove MHC LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2158715 ..	5492824 .....	.....	.....	MPSP Colinas South Homes LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2158791 ..	5492851 .....	.....	.....	MPSP Colinas South Lender LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2169896 ..	5492842 .....	.....	.....	MPSP Colinas South MHC LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2169973 ..	5492712 .....	.....	.....	MPSP Estancia Homes LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2277681 ..	5492682 .....	.....	.....	MPSP Estancia Lender LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-1976109 ..	5492691 .....	.....	.....	MPSP Estancia MHC LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-4260197 ..	5493232 .....	.....	.....	MPSP Fairlane Oaks Homes LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-4283444 ..	5493175 .....	.....	.....	MPSP Fairlane Oaks Lender LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-4241248 ..	5493308 .....	.....	.....	MPSP Fairlane Oaks MHC LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2290488 ..	5492954 .....	.....	.....	MPSP Lakeview Homes LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2319726 ..	5492972 .....	.....	.....	MPSP Lakeview Lender LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2199063 ..	5492703 .....	.....	.....	MPSP Lakeview MHC LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-1213262 ..	5593226 .....	.....	.....	MPSP Lemon Tree Homes LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-2548459 ..	5593217 .....	.....	.....	MPSP Lemon Tree MHC LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-1230821 ..	5593244 .....	.....	.....	MPSP Mobile Gardens Homes LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-1230714 ..	5593262 .....	.....	.....	MPSP Mobile Gardens MHC LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2379528 ..	5492646 .....	.....	.....	MPSP Parker Homes LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2389423 ..	5493269 .....	.....	.....	MPSP Parker Lender LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2247177 ..	5493250 .....	.....	.....	MPSP Parker MHC LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2277774 ..	5493223 .....	.....	.....	MPSP Seven Oaks Homes LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....

STATEMENT AS OF MARCH 31, 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 Loca-tion	Rela-tion-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)	*
.....	84-2290439	5493241 .....	.....	.....	MPSP Seven Oaks Lender LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2198856	5493205 .....	.....	.....	MPSP Seven Oaks MHC LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-2700633	5593253 .....	.....	.....	MPSP Shiloh Homes LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-2725391	5593235 .....	.....	.....	MPSP Shiloh Lender LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-2700544	5595529 .....	.....	.....	MPSP Shiloh MHC LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2428644	5493214 .....	.....	.....	MPSP South Concho Homes LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2436652	5493184 .....	.....	.....	MPSP South Concho Lender LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2261982	5493193 .....	.....	.....	MPSP South Concho MHC LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-2736822	5595547 .....	.....	.....	MPSP Stonegate Homes LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-2736936	5595538 .....	.....	.....	MPSP Stonegate Lender LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-2725560	5595510 .....	.....	.....	MPSP Stonegate MHC LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2319873	5493296 .....	.....	.....	MPSP TC GH Homes LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2331064	5493317 .....	.....	.....	MPSP TC GH Lender LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2216156	5493278 .....	.....	.....	MPSP TC GH MHC LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2389479	5493287 .....	.....	.....	MPSP TC Sherman Homes LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2428588	5493027 .....	.....	.....	MPSP TC Sherman Lender LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2247220	5493009 .....	.....	.....	MPSP TC Sherman MHC LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2345969	5492655 .....	.....	.....	MPSP Wildwood Acres Homes LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2361787	5492664 .....	.....	.....	MPSP Wildwood Acres Lender LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2239609	5492600 .....	.....	.....	MPSP Wildwood Acres MHC LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2361842	5492619 .....	.....	.....	MPSP Wildwood Village Homes LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2379481	5492589 .....	.....	.....	MPSP Wildwood Village Lender LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	84-2239646	5492598 .....	.....	.....	MPSP Wildwood Village MHC LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-2848324 .....	.....	.....	.....	MPSP Windsong Homes LLC .....	.. DE.....	..... NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	83-2848439 .....	.....	.....	.....	MPSP Windsong Lender LLC .....	.. DE.....	..... NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....

STATEMENT AS OF MARCH 31, 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 Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			83-2861026				MPSP Windsong MHC LLC	.. DE ..	.. NIA ..	TGA SS Self Storage Portfolio Investor Member LLC	Ownership.....	..96.000 ..	TIAA Board of Governors	... NO	
			86-1741788	5606005			TGA SS Self Storage Portfolio Investor Member LLC	.. DE ..	.. NIA ..	TGA SS Self Storage Tranche I Venture LP	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			87-2470916	5652730			TGA SS Self Storage Tranche I Venture LP	.. DE ..	.. NIA ..	TGA SS Self Storage Tranche I Venture LP	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			84-3071380				LPP Hilliard LP	.. DE ..	.. NIA ..	TGA SS Self Storage Tranche I Venture LP	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			87-4751299				Newmarket HCG LP	.. DE ..	.. NIA ..	TGA SS Self Storage Tranche I Venture LP	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			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	... NO	
				5742480			TGA T1 SC Durbin Park LP	.. DE ..	.. NIA ..	TGA SS Self Storage Tranche I Venture LP	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
				5742462			TGA T1 SC Millenia LP	.. DE ..	.. NIA ..	TGA SS Self Storage Portfolio Investor Member LLC	Ownership.....	..96.000 ..	TIAA Board of Governors	... NO	
				5742471			TGA T1 SC San Marco LP	.. DE ..	.. NIA ..	TGA SS Self Storage Portfolio Venture LP	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			86-1714431	5606032			TGA SS Self Storage Portfolio Venture LP	.. DE ..	.. NIA ..	TGA SS Self Storage Portfolio Venture LP	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			86-1623164	5608166			TGA SC Bonita Springs LP	.. DE ..	.. NIA ..	TGA SS Self Storage Portfolio Venture LP	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			86-1624012	5608157			TGA SC Columbus Ford LP	.. DE ..	.. NIA ..	TGA SS Self Storage Portfolio Venture LP	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			86-1623724	5608175			TGA SC Columbus Veterans LP	.. DE ..	.. NIA ..	TGA SS Self Storage Portfolio Venture LP	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			86-1639097	5608205			TGA SC Erie Avenue LP	.. DE ..	.. NIA ..	TGA SS Self Storage Portfolio Venture LP	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			86-1623454	5608193			TGA SC Gainesville LP	.. DE ..	.. NIA ..	TGA SS Self Storage Portfolio Venture LP	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			86-1639333	5608184			TGA SC Germantown LP	.. DE ..	.. NIA ..	TGA SS Self Storage Portfolio Venture LP	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			86-1676901	5608287			TGA SC Glenn Heights LP	.. DE ..	.. NIA ..	TGA SS Self Storage Portfolio Venture LP	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			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	... NO	
			86-1677082	5608250			TGA SC Houston LP	.. DE ..	.. NIA ..	TGA SS Self Storage Portfolio Venture LP	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			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	... NO	
			86-1639231	5608232			TGA SC Kensington LP	.. DE ..	.. NIA ..	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			86-1676331	5608223			TGA SC Lancaster LP	.. DE ..	.. NIA ..	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			84-3255382	5482665			TGA Sterling DC LLC	.. DE ..	.. NIA ..	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			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	... NO	
			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	... NO	
			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	... NO	
			85-3917654	5592685			TGA Twelve100 Apartments LLC	.. DE ..	.. NIA ..	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			99-3097880				TGA TX Infill Blankenship LLC	.. DE ..	.. NIA ..	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			99-3054493				TGA TX Infill GSW LLC	.. DE ..	.. NIA ..	TGA UMH Properties Investor Member LLC	Ownership.....	..60.000 ..	TIAA Board of Governors	... NO	
			87-3992892	5692213			TGA UMH Properties Investor Member LLC	.. DE ..	.. NIA ..	TGA UMH Venture Tranche 1 LLC	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			92-0251112	5789195			TGA UMH Venture Tranche 1 LLC	.. DE ..	.. NIA ..	TGA UMH Venture Tranche 1 LLC	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			92-1268769				Rum Runner MHC TGA, LLC	.. DE ..	.. NIA ..	TGA UMH Venture Tranche 1 LLC	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			87-3883818				Sebring Square MHC TGA, LLC	.. DE ..	.. NIA ..	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			93-2432687				TGA UMH Venture Trache 1 Rentals, LLC	.. DE ..	.. NIA ..	TGA University Trails Investor Member LLC	Ownership.....	..97.000 ..	TIAA Board of Governors	... NO	
			87-4552535	5704198			TGA University Trails Investor Member LLC	.. DE ..	.. NIA ..	TGAP University Trails LLC	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			87-4257683	5704415			TGAP University Trails LLC	.. DE ..	.. NIA ..	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	
			87-4257544	5704424			TGAP University Trails Owner LLC	.. DE ..	.. NIA ..	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors	... NO	

STATEMENT AS OF MARCH 31, 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)	*
			84-3830895 .. 99-4597420 ..	5514098			TGA Van Dorens West LLC .....	.. DE.....	.. NIA.....	TGA Verve Orlando Investor Member LLC	Ownership.....	..90.000	TIAA Board of Governors .....	... NO.....	
							TGA Verve Orlando Investor Member LLC .....	.. DE.....	.. NIA.....	TGA SMI Verve Orlando Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
			99-4454725 ..				TGA SMI Verve Orlando Venture LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
			99-4464495 ..				TGA SMI Verve Orlando Owner LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
			84-3441798 ..	5514100			TGA Vista Point South LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
			84-3527380 ..	5515273			TGA Washington DC CC LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
			84-2939589 ..	5482571			TGA Westport Distribution Center LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
			83-0723201 ..	5375114			TGA Yorktown Apartments LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..99.700	TIAA Board of Governors .....	... NO.....	
			92-1383692 ..	5810718			TGANX MOB Wheat Ridge LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
			81-1994278 ..	5018626			TGAM Agribusiness Fund LP .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
			87-3750360 ..	5690460			TGAMJC MHC LLC .....		.. NIA.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors .....	... NO.....	
			82-2826183 ..	5692679 ..			TIAA Administrative Services LLC .....	.. DE.....	.. NIA.....	TIAA CLO I Ltd	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
			4900500 ..				TIAA CLO I Ltd .....	..CYM.....	.. NIA.....	TIAA CLO I Ltd	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
				5049965			TIAA CLO I LLC .....		.. NIA.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors .....	... NO.....	
			84-1905731 ..				TIAA CLO I Holding, LLC .....	.. DE.....	.. NIA.....	TIAA CLO II Ltd	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
				5652749			TIAA CLO II Ltd .....	..CYM.....	.. NIA.....	TIAA CLO II Ltd	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
				5652842			TIAA CLO II LLC .....		.. NIA.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors .....	... NO.....	
							TIAA CLO II Holding, LLC .....	.. DE.....	.. NIA.....	TIAA CLO III Ltd.	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
				5157860			TIAA CLO III Ltd. ....	..CYM.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors .....	... NO.....	
				5354780			TIAA CLO III LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
				5371910			TIAA CLO IV Ltd. ....	..CYM.....	.. NIA.....	TIAA CMBS I, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
			13-4173396 ..	4599203			TIAA CMBS I, LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
			13-4173396 ..	4602774			TIAA CMBS I Trust .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
			47-4570655 ..	4900498			TIAA Diversified Public Investments, LLC .....	.. DE.....	.. NIA.....	TIAA GOREIT Holdings LLC	Management.....		TIAA Board of Governors .....	... NO.....	
							TIAA GOREIT Holdings LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
			82-1419222 ..	5194360			Nuveen Global Cities REIT, Inc. ....	.. MD.....	.. NIA.....	TIAA Global Ag Holdco LLC	Ownership.....	..98.100	TIAA Board of Governors .....	... NO.....	
			27-5551198 ..	4599267			TIAA Global Ag Holdco LLC .....	.. DE.....	.. NIA.....	Global Agriculture AIV (US), LLC	Management.....		TIAA Board of Governors .....	... NO.....	
			45-5044364 ..	4627124			Global Agriculture AIV (US), LLC .....	.. DE.....	.. NIA.....	Global Ag Properties USA LLC	Ownership.....	..55.000	TIAA Board of Governors .....	... NO.....	.. 1300 ..
			45-1531685 ..	4643580			Global Ag Properties USA LLC .....	.. DE.....	.. NIA.....	Global Ag Properties USA LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
			80-0843991 ..	4644877			Loma del Rio Vineyards, LLC .....	.. DE.....	.. NIA.....	TIAA Global Ag Holdco LLC	Management.....		TIAA Board of Governors .....	... NO.....	
			46-2577906 ..	4643973			Sugarloaf Vineyard, LLC .....	.. DE.....	.. NIA.....	Global Agriculture II AIV (US) LLC	Ownership.....	..50.000	TIAA Board of Governors .....	... NO.....	
			47-1083514 ..	4753582			Global Agriculture II AIV (US) LLC .....	.. DE.....	.. NIA.....	TIAA Global Ag Holdco LLC	Management.....		TIAA Board of Governors .....	... NO.....	
			47-1069783 ..	4755438			Global Ag Properties II USA LLC .....		.. NIA.....	TIAA-CREF Global Agriculture LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
			27-5551341 ..	4639994			TIAA-CREF Global Agriculture LLC .....		.. NIA.....	TIAA-CREF Global Agriculture LLC	Ownership.....	..100.000	TIAA Board of Governors .....	... NO.....	
				4643357			Global AG Properties Australia Pty, Ltd .....	..AUS.....	.. NIA.....	TIAA-CREF Global Agriculture LLC	Ownership.....	..99.990	TIAA Board of Governors .....	... NO.....	.. 3700 ..
				4643571			Global AG Properties Australia Trust .....	..AUS.....	.. NIA.....	Nova Gaia Brasil Participaco Ltda.	Management.....		TIAA Board of Governors .....	... NO.....	.. 3800 ..

STATEMENT AS OF MARCH 31, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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				4643094			Nova Gaia Brasil Participaco Ltda.BRA.....	NIA.....	Nova Gaia Brasil Participaco Ltda.	Ownership.....	..99.990	TIAA Board of GovernorsNO.....	..3900
				4644493			Tellus Brasil Participaco S.A. ....	.BRA.....	NIA.....	Terraviva Brasil Participaco Ltda.	Management.....	.....	TIAA Board of Governors .....	...NO.....	..3800
				4644484			Terraviva Brasil Participaco Ltda. ....	.BRA.....	NIA.....	Tellus Brasil Participaco S.A.	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				4644493			Tellus Brasil Participaco S.A. ....	.BRA.....	NIA.....	Tellus Brasil Participaco S.A.	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				4863490			Agrobio Investimentos e Participações S.A. .	.BRA.....	NIA.....	Tellus Brasil Participaco S.A.	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				4646321			Cerpon Participações S.A. ....	.BRA.....	NIA.....	Tellus Brasil Participaco S.A.	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				4725758			Nova Ibiajara Propriedades Agrícolas S.A. ....	.BRA.....	NIA.....	Tellus Brasil Participaco S.A.	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				4653954			Tellus Bahia Propriedades Agrícolas Ltda. ...	.BRA.....	NIA.....	Tellus Brasil Participaco S.A.	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				4644505			Terra do Sol Propriedades Agrícolas S.A. ....	.BRA.....	NIA.....	Tellus Brasil Participaco S.A.	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				4644514			Terrainvest Propriedades Agrícolas S.A. ....	.BRA.....	NIA.....	Tparone Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				4646282			Tparone Participações S.A. ....	.BRA.....	NIA.....	Tellus Brasil Participaco S.A.	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				4646303			Toperone Agrícola S.A. ....	.BRA.....	NIA.....	Tpartwo Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				4646291			Tpartwo Participações S.A. ....	.BRA.....	NIA.....	TIAA-CREF Global Agriculture LLC	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				4646312			Topertwo Agrícola S.A. ....	.BRA.....	NIA.....	TIAA-CREF Global Agriculture BR, LLC	Ownership.....	..0.010	TIAA Board of Governors .....	...NO.....	..3700
			45-1502187 ..	4640011			TIAA-CREF Global Agriculture BR, LLC		NIA.....	TIAA-CREF Global Agriculture BR, LLC	Ownership.....	..0.010	TIAA Board of Governors .....	...NO.....	..3900
				4643094			Nova Gaia Brasil Participaco Ltda. ....	.BRA.....	NIA.....	TIAA Global Ag Holdco LLC	Management.....	.....	TIAA Board of Governors .....	...NO.....	.....
				4644484			Terraviva Brasil Participaco Ltda. ....	.BRA.....	NIA.....	TIAA-CREF Global Agriculture II LLC	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
			47-0974399 ..	4753591	1616610		TIAA-CREF Global Agriculture II LLC .....	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
			47-1062423 ..	4755447			TIAA-CREF Global Agriculture II BR, LLC		NIA.....	TIAA GBS Holding LLC	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
			81-1241294 ..	4979391			TIAA Global Capabilities Holding LLC		NIA.....	TIAA GBS Singapore Holding Company Pte. Ltd.	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				5003789			TIAA Global Capabilities Singapore Holding Company Pte. Ltd. ....	..SGP.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				5006838			TIAA Global Capabilities Private Limited ....	..IND.....	NIA.....	TIAA Global Public Investments, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
			26-3594208 ..	4863502			TIAA Global Public Investments, LLC .....	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
			46-3881813 ..	4599892			TGPI GCIB (Cayman) LLC .....	..CYM.....	NIA.....	TIAA GTR HoldCo, LLC	Ownership.....	..50.000	TIAA Board of Governors .....	...NO.....	.....
			46-3210500 ..	4724023			TIAA GTR HoldCo, LLC .....	..DE.....	NIA.....	Global Timber Resources LLC	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
			46-3909387 ..	4868431			Global Timber Resources LLC		NIA.....	Global Timber SA LLC	Ownership.....	..99.900	TIAA Board of Governors .....	...NO.....	.....
			4868440				Global Timber SA LLC .....	..DE.....	NIA.....	Global Timber Resources LLC	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
			46-3899490 ..	4801906			Forestal GTR Chile Limitada .....	..CHL.....	NIA.....	Global Timber International LLC	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				4802789			Global Timber International LLC		NIA.....	Global Timber Spain, SL	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				4803151			Global Timber Spain, SL .....	..ESP.....	NIA.....	Global Timber Spain, SL	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
			98-1206384 ..	4803151			Forestal Monterrey Colombia SAS .....	..COL.....	NIA.....	Global Timber Spain, SL	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				5165454			Global Timber Resources Colombia, S.A.S. ....	..COL.....	NIA.....	Global Timber Spain, SL	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				5183458			Monte Fresnos Asociacion Agraria de Responsabilidad LTDA .....	..URY.....	NIA.....	Global Timber Spain, SL	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				5183421			Monte Fresnos, S.A. ....	..URY.....	NIA.....	Global Timber Spain, SL	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				5183430			Taurion Asociacion Agraria de Responsabilidad LTDA .....	..URY.....	NIA.....	Global Timber International LLC	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				5183449			Taurion, S.A. ....	..URY.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				4866905			GT Europe Cooperatief U.A. ....	..NLD.....	NIA.....	TIAA Infrastructure Investments, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
			45-3479281 ..	4599306			TIAA Infrastructure Investments, LLC .....	..DE.....	NIA.....	730 Parking LLC	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
			81-5307354 ..	5153983			730 Parking LLC		NIA.....	TIAA Infrastructure Investments, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
			81-5302296 ..	5157879			730 Interpark, LLC		NIA.....	A-30 Canadian Transport Inc.	Ownership.....	..51.000	TIAA Board of Governors .....	...NO.....	.....
				4936107			A-30 Canadian Transport Inc. ....	..CAN.....	NIA.....	1867 Infrastructure Holdings Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				4887571			1867 Infrastructure Holdings Inc. ....	..CAN.....	NIA.....	Holding 1867 NA30 Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....
				4946843			Holding 1867 NA30 Inc. ....	..CAN.....	NIA.....	TIAA Infrastructure Investments, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	...NO.....	.....

STATEMENT AS OF MARCH 31, 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
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			4947327				1867 Nouvelle Autoroute 30 Inc.CAN.....	..NIA.....	TIAA Infrastructure Investments, LLC	Ownership.....	..99.900	TIAA Board of GovernorsNO.....	
			38-3857916 ..	4602813			I 595 Toll Road, LLC .....	..DE.....	..NIA.....	TIAA Infrastructure Investments, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
				4810597			North American Sustainable Energy GP, LLC ...	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
				4810551			North American Sustainable Energy Manager, LLC .....	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			99-2861745 ..				TIAA LatAm Timberlands, LLC .....	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			88-4376843 ..	5810295			TIAA NBS, LLC .....	..DE.....	..NIA.....	TIAA Oil and Gas Investments, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			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 .....	....NO.....	
			46-3628993 ..	4602934			ActoII Utica, LLC .....	..DE.....	..NIA.....	TIAA Realty, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			11-3519531 ..	4601133			TIAA Realty, LLC .....	..DE.....	..NIA.....	TIAA Realty, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			81-0902394 ..	4949125			T-C 77 Central LLC .....	..DE.....	..NIA.....	TIAA Realty, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			47-2249307 ..	4763161			T-C 680 Belleville LLC .....	..DE.....	..NIA.....	TIAA Realty, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			46-2678242 ..	4611721			T-C Port Northwest Development, LLC .....	..DE.....	..NIA.....	TIAA Realty, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			81-3961919 ..	5047626			TGA 70 Federal Street LLC .....	..DE.....	..NIA.....	TGA Central Square Investor Member LLC ...	Ownership.....	..95.000	TIAA Board of Governors .....	....NO.....	
			84-4376282 ..	5586385			TGA Central Square Investor Member LLC .....	..DE.....	..NIA.....	TGACSE Central Square Holdings LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			84-4880676 ..	5586394			TGACSE Central Square Holdings LLC .....	..DE.....	..NIA.....	TGACSE Central Square Holdings LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			84-4893448 ..	5586433			TGACSE Central Square LLC .....	..DE.....	..NIA.....	TGACSE Central Square Holdings LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			84-4893383 ..	5586406			TGACSE Morningside LLC .....	..DE.....	..NIA.....	TIAA Realty, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			84-4924033 ..	5586424			TGACSE Triangle LLC .....	..DE.....	..NIA.....	TGA Doral Marketplace Investor Member LLC ..	Ownership.....	..97.000	TIAA Board of Governors .....	....NO.....	
			99-3806636 ..				TGA Doral Marketplace Investor Member LLC ...	..DE.....	..NIA.....	TGA SJC Doral Marketplace Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			99-3230291 ..				TGA SJC Doral Marketplace Venture LLC .....	..DE.....	..NIA.....	TGA SJC Doral Marketplace Pledgor LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			92-0315327 ..				TGA SJC Doral Marketplace Pledgor LLC .....	..DE.....	..NIA.....	TIAA Realty, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			87-1762569 ..	5620476			TGA SJC Doral Marketplace Owner LLC .....	..DE.....	..NIA.....	TGA Eastridge Investor Member LLC	Ownership.....	..95.000	TIAA Board of Governors .....	....NO.....	
							TGA Eastridge Investor Member LLC .....	..DE.....	..NIA.....	TGA King EastRidge Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			85-2656497 ..				TGA King EastRidge Venture LLC .....	..DE.....	..NIA.....	TIAA Realty, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			33-2062305 ..				TGA King EastRidge Owner LLC .....	..DE.....	..NIA.....	TIAA Realty, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			93-4524760 ..				TGA Falls Church Investor Member LLC .....	..DE.....	..NIA.....	TIAA Realty, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
							TGA Fort Collins Member LLC .....	..DE.....	..NIA.....	TIAA Realty, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
							TGA Montgomery Promenade Investor Member LLC .....	..DE.....	..NIA.....	TGA Specialty Shops Investor Member LLC ..	Ownership.....	..98.000	TIAA Board of Governors .....	....NO.....	
			99-1648043 ..				TGA Specialty Shops Investor Member LLC .....	..DE.....	..NIA.....	TGA HP Specialty Shops Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			93-2519414 ..				TGA HP Specialty Shops Venture LLC .....	..DE.....	..NIA.....	TIAA Realty, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			92-2619099 ..							TGA TCA Durham Logistics Center Investor Member LLC	Ownership.....	..90.000	TIAA Board of Governors .....	....NO.....	
			92-2659927 ..				TGA HP Specialty Shops Owner LLC .....	..DE.....	..NIA.....	Member LLC	Ownership.....	..90.000	TIAA Board of Governors .....	....NO.....	
							TGA TCA Durham Logistics Center Investor Member LLC .....	..DE.....	..NIA.....	TIAA Realty, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			87-1763260 ..	5620485			TGA TCA Durham Logistics Center Investor Member LLC .....	..DE.....	..NIA.....	TGA The Warehouse At CH Investor Member LLC	Ownership.....	..98.500	TIAA Board of Governors .....	....NO.....	
							TGA TCA Durham Logistics Center LLC .....	..DE.....	..NIA.....	TGAP The Warehouse At CH LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			84-3093962 ..	5497614			TGA The Warehouse At CH Investor Member LLC .....	..DE.....	..NIA.....	TIAA Realty, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			84-3055701 ..	5582239			TGAP The Warehouse At CH LLC .....	..DE.....	..NIA.....	TGA The Warehouse At Ch II Investor Member LLC	Ownership.....	..90.000	TIAA Board of Governors .....	....NO.....	
			84-3055465 ..	5586273			TGAP The Warehouse At CH Owner LLC .....	..DE.....	..NIA.....	LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
							TGA The Warehouse At Ch II Investor Member LLC .....	..DE.....	..NIA.....	TGAP The Warehouse at CH II LLC	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			86-1749539 ..	5609891			LLC .....	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	....NO.....	
			86-1548653 ..	5727544			TGAP The Warehouse at CH II LLCDE.....	..NIA.....	TIAA RFS, LLC	Ownership.....	..100.000	TIAA Board of GovernorsNO.....	
			86-1548790 ..	5727571			TGAP The Warehouse at CH II Owner LLCDE.....	..NIA.....						

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			82-2885306 ..	5688542			TIAA RFS, LLC DE.....	.. NIA.....	TIAA RFS, LLC	Ownership.....	100.000 ..	TIAA Board of Governors NO.....	
			82-2335773 ..				TIAA Wealth Investment Management LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			20-2904312 ..	4314479			TIAA-CREF Insurance Agency, LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			85-3343718 ..	5601390			TIAA Shared Services, LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			81-2755014 ..	5011346			TIAA SMA Strategies, LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			45-3029655 ..	4601197			TIAA-Stonepeak Investments I, LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			45-3030923 ..	4601245			TIAA-Stonepeak Investments II, LLC .....	.. DE.....	.. NIA.....	TIAA Super Regional Mall Member Sub, LLC ..	Ownership.....	51.000 ..	TIAA Board of Governors .....	... NO.....	
			45-3164600 ..	4601348			TIAA Super Regional Mall Member Sub, LLC ..	.. DE.....	.. NIA.....	T-C Super Regional Mall Venture, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			45-3164764 ..	4644055			T-C Super Regional Mall Venture, LLC .....	.. DE.....	.. NIA.....	T-C International Plaza REIT LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			46-4623585 ..	4801821 ..	1614181 ..		T-C International Plaza REIT LLC .....	.. DE.....	.. NIA.....	T-C International Plaza REIT LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			46-4653326 ..	4801830			T-C International Plaza Investor GP LLC .....	.. DE.....	.. NIA.....	T-C International Plaza Investor LP LLC ..	Influence.....		TIAA Board of Governors .....	... NO.....	
			46-4680948 ..	4801849			T-C International Plaza Investor LP LLC .....	.. DE.....	.. NIA.....	T-C Super Regional Mall Venture, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			38-3173536 ..	2884259			Tampa Westshore Associates Limited Partnership .....	.. DE.....	.. NIA.....	T-C Las Vegas Retail REIT LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			46-2713521 ..	4604116 ..	1595474 ..		T-C Las Vegas Retail REIT LLC .....	.. DE.....	.. NIA.....	T-C Las Vegas Retail Investor LLC	Influence.....		TIAA Board of Governors .....	... NO.....	
			46-2726147 ..	4612979			T-C Las Vegas Retail Investor LLC .....	.. DE.....	.. NIA.....	T-C Super Regional Mall Venture, LLC	Ownership.....	99.800 ..	TIAA Board of Governors .....	... NO.....	
				4615617			Grand Canal Shoppes Holdings, LLC .....	.. DE.....	.. NIA.....	T-C Midwest REIT, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			45-3165203 ..	4644064 ..	1544129 ..		T-C Midwest REIT, LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			45-2211957 ..	4644073			T-C Midwest Retail, LLC .....	.. DE.....	.. NIA.....	TIAA SynGas, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			45-1286386 ..	4601526			TIAA SynGas, LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			13-1624203 ..	4741758			730 Catsolar, LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			93-1503568 ..				TIAA Trust, National Association .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			88-3094952 ..				TIAA Ventures LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			33-3039496 ..				TIAA Wealth Management LLC .....	.. DE.....	.. NIA.....	TIAA Wind Investments, LLC	Influence.....		TIAA Board of Governors .....	... NO.....	
			45-4486211 ..	4602886			TIAA Wind Investments, LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			45-3743502 ..	4626136			Capistrano Wind Partners, LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			55-0856733 ..	4314349	882928		TIAA-CREF Individual & Institutional Services, LLC .....	.. DE.....	.. NIA.....	TIAA-CREF LPHC, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			20-8384004 ..	4599490			TIAA-CREF LPHC, LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			46-1191235 ..	5018671	1611288		Nuveen Real Property Fund GP LLC .....	.. DE.....	.. NIA.....	TIAA-CREF Redwood, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			20-5591124 ..	4314273			TIAA-CREF Redwood, LLC .....	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			20-5631854 ..	4314282			TIAA Kaspick, LLC .....		.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
			13-4026557 ..	4314116 ..	1627236		TIAA-CREF Tuition Financing, Inc. .....		.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
				4844163			UK PPP Investments, LP .....	..GBR.....	.. NIA.....	Wigg Investments Limited	Influence.....		TIAA Board of Governors .....	... NO.....	
				4848983			Wigg Investments Limited .....	..GBR.....	.. NIA.....	Merseylink (Holdings) Limited	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	
				4849739			Merseylink (Holdings) Limited .....	..GBR.....	.. NIA.....	Merseylink (Finance) Limited	Ownership.....	100.000 ..	TIAA Board of Governors .....	... NO.....	

STATEMENT AS OF MARCH 31, 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 Percen- tage	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	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
...	4852298 .....	...	...	Merseylink (Finance) Limited .....	..GBR.....	..NIA.....	Merseylink (Finance) Limited	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	4860239 .....	...	...	Merseylink Limited .....	..GBR.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	4858638 .....	...	...	Merseylink (Issuer) plc .....	..GBR.....	..NIA.....	Teachers Insurance and Annuity Association of America	Management.....	...	TIAA Board of Governors .....	... NO.....	...
...	87-1101091 ..	5616040 .....	...	...	Union Property Operations NRE III LLC .....	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Management.....	...	TIAA Board of Governors .....	... NO.....	...
...	36-4932527 ..	5514614 .....	...	...	U.S. Cities Industrial Fund LP .....	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Management.....	49.272 ...	TIAA Board of Governors .....	... NO.....	...
...	30-1108455 ..	5115507 .....	...	...	U.S. Cities Multifamily Fund LP .....	..DE.....	..NIA.....	U.S. Cities Retail Fund LP	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	82-3970010 ..	5671991 .....	...	...	U.S. Cities Retail Fund LP .....	..DE.....	..NIA.....	U.S. Cities Retail Fund REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	82-4016503 ..	5671982 .....	...	...	U.S. Cities Retail Fund REIT LLC .....	..DE.....	..NIA.....	U.S. Cities Retail Fund REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	82-4069923 ..	5671973 .....	...	...	U.S. Cities Retail Fund Operating GP LLC .....	..DE.....	..NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	82-4037905 ..	5671058 .....	...	...	U.S. Cities Retail Fund Operating LP .....	..DE.....	..NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	99-5117928 ..	...	...	...	USCRF English Village Owner LLC .....	..DE.....	..NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	99-3752041 ..	...	...	...	USCRF Heritage Station Owner LLC .....	..DE.....	..NIA.....	USCRF KRG JV Investor Member LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	USCRF KRG JV Investor Member LLC .....	..DE.....	..NIA.....	KRG USCRF Retail Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	37-1904986 ..	...	...	...	KRG USCRF Retail Portfolio LLC .....	..DE.....	..NIA.....	KRG USCRF Retail Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	KRG 951 & 41, LLC .....	..DE.....	..NIA.....	KRG USCRF Retail Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	KRG Livingston Center, LLC .....	..DE.....	..NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	Teachers Insurance and Annuity Association of America	Ownership.....	57.390 ...	TIAA Board of Governors .....	... NO.....	...
...	93-4571475 ..	...	...	...	USCRF Peachtree Crossing Owner LLC .....	..DE.....	..NIA.....	U.S. Cities Workplace Fund LP	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	38-4104483 ..	5115516 .....	...	...	U.S. Cities Workplace Fund LP .....	..DE.....	..NIA.....	U.S. Cities Workplace Fund REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	61-1914684 ..	5115945 .....	...	...	U.S. Cities Workplace Fund REIT LLC .....	..DE.....	..NIA.....	U.S. Cities Workplace Fund REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	5116595 .....	...	...	U.S. Cities Workplace Fund Operating GP LLC .....	..DE.....	..NIA.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	36-4919858 ..	5116791 .....	...	...	U.S. Cities Workplace Fund Operating LP .....	..DE.....	..NIA.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	87-4526709 ..	5704442 .....	...	...	USCOF 5500 Jefferson LLC .....	..DE.....	..NIA.....	USCOF Maryland Farms Holdings LLC	Ownership.....	51.000 ...	TIAA Board of Governors .....	... NO.....	3600
...	U.S. Cities Office Fund Maryland Farms Co- Invest	Ownership.....	97.000 ...	TIAA Board of Governors .....	... NO.....	...
...	84-4773752 ..	5515219 .....	...	...	USCOF Maryland Farms Holdings LLC .....	..DE.....	..NIA.....	U.S. Cities Office Fund Maryland Farms Co- Invest	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	84-4775239 ..	5538834 .....	...	...	U.S. Cities Office Fund Maryland Farms Co- Invest .....	..DE.....	..NIA.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	84-4775394 ..	5585119 .....	...	...	VRE-NRE Maryland Farms Venture .....	..DE.....	..NIA.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	87-1365205 ..	5700574 .....	...	...	USCOF Mobius Operating Member LLC .....	..DE.....	..NIA.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	85-3371600 ..	5613272 .....	...	...	USCOF Optical Court LLC .....	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Management.....	...	TIAA Board of Governors .....	... NO.....	...
...	Teachers Insurance and Annuity Association of America	Management.....	...	TIAA Board of Governors .....	... NO.....	...
...	99-3805944 ..	...	...	...	USCWF Split Rock Investor Member LLC .....	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Management.....	...	TIAA Board of Governors .....	... NO.....	...
...	82-3988257 ..	5612417 .....	...	...	U.S. Core-Plus Real Estate Debt Fund LP .....	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	85-2116787 ..	5599723 .....	...	...	U.S. Strategic Industrial Fund II LP .....	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... 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 .....	... NO.....	...
...	Whole Loan Ownership Depositor, LLC .....	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	93-6444961 ..	...	...	...	Whole Loan Ownership Trust .....	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	... NO.....	...
...	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 .....	... NO.....	...

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)	*
....	51-0141732 ..	4599829 .....	.....	.....	WRC Properties, LLC .....	..DE.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ...	TIAA Board of Governors .....	....N0.....	.....

Asterisk	Explanation
0100	AGR Services LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by AGR Partners LLC and 1% owned by Nuveen Alternative Holdings, LLC.
0200	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.
0300	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%
0400	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%
0500	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%
0600	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%
0700	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%
0800	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.
0900	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.
1000	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.
1100	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.
1200	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%.
1300	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.
1400	Global Real Estate Debt Partners Fund I (UK) SCSp is controlled by TIAA, which owns 36.5%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.
1500	Radar Propriedades Agricolas S.A. is owned 65.77% by Mansilla Participacoes LTDA and 15.31% by Radar II Propriedades Agricolas S.A..
1600	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.
1700	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.
1800	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.
1900	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).
2000	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%).
2100	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%).
2200	New Fetter Lane Unit Trust (NFLUT) 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. (99.9% of NFLUT) and Cityhold UK Investment S.à r.l. (0.1%).
2300	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%).
2400	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%).
2500	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%.
2600	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.
2700	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%).
2800	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.
2900	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%.
3000	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
3100	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.
3200	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 Dzwei GmbH, which owns 6%.
3300	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.
3400	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.
3500	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.
3600	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.
3700	Nova Gaia Brasil Participaco Ltda. is owned 99.99% by TIAA-CREF Global Agriculture LLC and 0.01% by TIAA-CREF Global Agriculture BR, LLC.
3800	Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.
3900	Terraviva Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

STATEMENT AS OF MARCH 31, 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.	N/A

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.	N/A
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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.

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	463	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	7,389	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)	4,561,885	4,568,811
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,561,885	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	301,319,267	1,416,950,107
3. Accrual of discount	4,121,473	15,405,700
4. Unrealized valuation increase/(decrease)	(2,156,771)	3,791,761
5. Total gain (loss) on disposals	2,997,503	3,674,177
6. Deduct consideration for bonds and stocks disposed of	349,373,875	881,103,182
7. Deduct amortization of premium	2,201,668	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		124,459
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	13,651,129,518	13,696,423,589
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	13,651,129,518	13,696,423,589

STATEMENT AS OF MARCH 31, 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)	7,148,623,108	2,907,382,540	2,742,418,016	42,611,619	7,356,199,251			7,148,623,108
2. NAIC 2 (a)	4,782,167,519	87,738,235	175,459,799	(32,757,968)	4,661,687,987			4,782,167,519
3. NAIC 3 (a)	83,432,367	855,000	13,501,873	10,338,415	81,123,909			83,432,367
4. NAIC 4 (a)	44,035,941			46,052	44,081,993			44,035,941
5. NAIC 5 (a)	5,818,688		357,765	25,921	5,486,844			5,818,688
6. NAIC 6 (a)								
7. Total ICO	12,064,077,623	2,995,975,775	2,931,737,453	20,264,039	12,148,579,984			12,064,077,623
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	1,728,042,651	72,038,814	29,620,443	(16,342,049)	1,754,118,973			1,728,042,651
9. NAIC 2	8,391,914		897,899		7,494,015			8,391,914
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	84,143		3,378	954	81,719			84,143
13. NAIC 6								
14. Total ABS	1,736,518,708	72,038,814	30,521,720	(16,341,095)	1,761,694,707			1,736,518,708
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	8,400,000				8,400,000			8,400,000
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6	5,146,950		2,251,664	15,318	2,910,604			5,146,950
21. Total Preferred Stock	13,546,950		2,251,664	15,318	11,310,604			13,546,950
22. Total ICO, ABS & Preferred Stock	13,814,143,281	3,068,014,589	2,964,510,837	3,938,262	13,921,585,295			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 \$270,455,818 ; 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	150,247,966	xxx	173,647,677	(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	173,647,677	190,010,436
3. Accrual of discount	371,799	834,854
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	19,047	17,140
6. Deduct consideration received on disposals	113,839,459	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)	150,247,966	90,048,902
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	150,247,966	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	2,593,047,644	11,163,620,033
3. Accrual of discount	788,779	3,401,795
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(1,901)	(5,647)
6. Deduct consideration received on disposals	2,501,297,501	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)	120,207,853	27,670,832
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	120,207,853	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 MARCH 31, 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
06738E-CV-5	BARCLAYS PLC 5.335% 09/10/35	02/10/2025	BARCLAYS BANK PLC		14,637,750	15,000,000	335,660	2.A FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities						15,000,000	335,660	XXX
593340-AF-9	MIAMI-DADE CNTY FL AVIATION RE SERIES C 5.622% 10/01/48	02/21/2025	SIEBERT BRANDFORD SHANK LLC		9,960,000	9,960,000		1.E FE
663903-LM-2	NORTHEAST OH REGL SWR DIST 3.300% 11/15/49	01/09/2025	Tax Free Exchange		15,269,150	16,395,000	81,155	1.B Z
663903-LN-0	NORTHEAST OH REGL SWR DIST 3.300% 11/15/49	01/09/2025	Tax Free Exchange		944,751	1,015,000	5,024	1.B FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues						27,370,000	86,179	XXX
02361D-BC-3	AMEREN ILLINOIS CO 5.625% 03/01/55	02/24/2025	THE BANK OF NEW YORK		9,998,600	10,000,000		1.F FE
025816-DW-6	AMERICAN EXPRESS CO 5.284% 07/26/35	02/06/2025	CITIGROUP GLOBAL MARKETS INC.		9,970,300	10,000,000	16,146	1.F FE
060516-MD-8	BANK OF AMERICA CORP 5.518% 10/25/35	02/06/2025	JP MORGAN SECURITIES INC.		9,832,400	10,000,000	156,343	1.G FE
12636Y-AF-9	CRH AMERICA FINANCE INC 5.500% 01/09/35	02/06/2025	GOLDMAN SACHS & CO.		10,115,100	10,000,000	42,778	2.A FE
15189X-BF-4	CENTERPOINT ENER HOUSTON 5.050% 03/01/35	02/06/2025	THE TORONTO-DOMINION BANK		4,920,950	5,000,000	65,229	1.F FE
20826F-BP-0	CONOCOPHILLIPS COMPANY SERIES 144A 4.400% 07/15/27	01/01/2025	Tax Free Exchange		9,759,080	10,000,000	201,667	1.F FE
209111-GM-9	CON EDISON CO OF NY INC 5.125% 03/15/35	02/06/2025	WELLS FARGO		4,946,750	5,000,000	56,233	1.G FE
25731V-AC-8	DOMINION ENERGY SOUTH SERIES 2025 5.300% 01/15/35	02/06/2025	JANE STREET EXECUTION SERVICES		10,069,200	10,000,000	42,694	1.F FE
260543-DL-4	DOW CHEMICAL CO THE 5.350% 03/15/35	02/25/2025	BANK OF AMERICA		7,998,720	8,000,000		2.A FE
26442C-BQ-6	DUKE ENERGY CAROLINAS 5.250% 03/15/35	02/06/2025	MITSUBISHI UFJ SECURITIES USA		5,001,150	5,000,000	22,604	1.F FE
29717P-BB-2	ESSEX PORTFOLIO LP 5.375% 04/01/35	02/07/2025	Various		9,949,337	10,000,000		2.A FE
341081-GY-7	FLORIDA POWER & LIGHT CO 5.700% 03/15/55	02/18/2025	CITIGROUP GLOBAL MARKETS INC.		2,618,464	2,625,000		1.D FE
459200-LJ-8	IBM CORP 5.200% 02/10/35	02/06/2025	SUSQUEHANNA FINANCIAL GROUP LL		9,950,600	10,000,000		1.G FE
571676-BC-8	MARS INC SERIES 144A 5.700% 05/01/55	03/05/2025	CITIGROUP GLOBAL MARKETS INC.		3,580,524	3,600,000		1.F FE
59156R-CN-6	METLIFE INC 5.300% 12/15/34	02/06/2025	RBC DAIN RAUSCHER INC.		10,041,600	10,000,000	76,556	1.G FE
680665-AN-6	OLIN CORP SERIES 144A 6.625% 04/01/33	02/28/2025	JP MORGAN SECURITIES INC.		855,000	855,000		3.A FE
68389X-DA-0	ORACLE CORP 5.500% 08/03/35	02/06/2025	RBC DAIN RAUSCHER INC.		5,034,400	5,000,000	3,056	2.B FE
74251V-AP-7	PRINCIPAL FINANCIAL GRP SERIES 144A 4.111% 02/15/28	03/20/2025	Taxable Exchange		14,193,035	14,500,000	59,610	2.A FE
7591EP-AV-2	REGIONS FINANCIAL CORP 5.502% 09/06/35	02/10/2025	JP MORGAN SECURITIES INC.		14,805,900	15,000,000	355,338	2.A FE
87268L-AE-7	TR FINANCE LLC 5.500% 08/15/35	03/17/2025	Taxable Exchange		1,018,393	1,000,000	5,347	2.A FE
883203-CE-9	TEXTRON INC 5.500% 05/15/35	02/10/2025	CITIGROUP GLOBAL MARKETS INC.		9,985,600	10,000,000		2.B FE
901928-AA-9	200 PARK FUNDING TRUST SERIES 144A 5.740% 02/15/55	02/25/2025	THE TORONTO-DOMINION BANK		3,900,000	3,900,000		1.G FE
907818-GG-7	UNION PACIFIC CORP 5.100% 02/20/35	02/10/2025	BANK OF AMERICA		14,942,850	15,000,000		1.G FE
055451-BL-1	BHP BILLITON FIN USA LTD 5.300% 02/21/35	02/18/2025	BANK OF AMERICA		4,980,850	5,000,000		1.F FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						189,480,000	1,103,601	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						231,850,000	1,525,440	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3						231,850,000	1,525,440	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations						231,850,000	1,525,440	XXX
31378B-FB-1	FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44	03/01/2025	Interest Capitalization		115,506	115,506		1.A
31378G-3K-3	FHR 4430 Z Z SEQ 4.000% 01/15/45	03/01/2025	Interest Capitalization		149,084	149,084		1.A
31378N-ED-2	FHR 4565 DZ Z SEQ 3.000% 03/15/46	03/01/2025	Interest Capitalization		49,137	49,137		1.A
31378P-Q2-8	FHR 4579 GZ Z SEQ 3.000% 05/15/46	03/01/2025	Interest Capitalization		103,406	103,406		1.A
31378T-2L-4	FHR 4631 VZ Z SEQ 3.500% 11/15/46	03/01/2025	Interest Capitalization		49,621	49,621		1.A
3137FG-3N-3	FHR 4801 ZD Z SEQ 4.000% 06/15/48	03/01/2025	Interest Capitalization		133,113	133,113		1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)						599,867		XXX
06604M-AC-2	BANK5 SERIES 2025-5YR14 CLASS A3 5.646% 04/15/58	03/31/2025	WELLS FARGO		4,635,000	4,500,000	16,232	1.A FE
08162Y-AE-2	BENCHMARK MORTGAGE TRUST SERIES 2019-B14 CLASS A5 3.049% 12/15/62	03/25/2025	JP MORGAN SECURITIES INC.		3,660,000	4,000,000	8,468	1.A
29439D-AA-9	EQT TRUST 2024 EXTR SERIES 2024-EXTR CLASS A 144A 5.331% 07/05/41	03/25/2025	WELLS FARGO		953,859	950,000	3,517	1.A FE
949937-AA-3	WELLS FARGO COMMERCIAL MORTG SERIES 2024 SVEN CLASS A 144A 6.011% 06/10/37	03/25/2025	WELLS FARGO		1,543,418	1,500,000	6,261	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)						10,950,000	34,478	XXX
87170X-AA-6	SYMPHONY CLO LTD SERIES 2025-47A CLASS A1 144A 5.433% 04/20/38	03/05/2025	BARCLAYS BANK PLC		42,536,250	42,750,000		1.A FE
89820W-AA-8	TRUPS FINANCIALS NOTE SECURITI SERIES 2025-1A CLASS A1 144A 6.369% 02/27/39	02/13/2025	PIPER JAFFRAY & CO		10,000,000	10,000,000		1.A FE
89820W-AC-4	TRUPS FINANCIALS NOTE SECURITI SERIES 2025-1A CLASS A2F 144A 6.500% 02/27/39	02/13/2025	PIPER JAFFRAY & CO		1,980,000	2,000,000		1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)						54,750,000		XXX
60510M-BK-3	MISSION LANE CREDIT CARD WASTE SERIES 2025-A CLASS A 144A 5.800% 05/15/30	03/19/2025	BARCLAYS BANK PLC		4,999,626	5,000,000		1.C FE

STATEMENT AS OF MARCH 31, 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 Admini- strative Symbol
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					4,999,626	5,000,000		XXX
86212X-AM-2 .....|STORE MASTER FUNDING LLC SERIES 2024-1A CLASS A2 144A 5.700% 05/20/54 .....|.....01/27/2025 .....|CANTOR FITZGERALD & CO. ....|.....					1,130,793	1,115,800	1,413	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)					1,130,793	1,115,800	1,413	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					72,038,813	72,415,667	35,891	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					72,038,813	72,415,667	35,891	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					72,038,813	72,415,667	35,891	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					301,319,267	304,265,667	1,561,331	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					301,319,267	XXX	1,561,331	XXX

STATEMENT AS OF MARCH 31, 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
..228027-AA-6	VESSEL MANAGEMENT SERVIC US GOVT GUARANT 3.432% 08/15/36	02/15/2025	Call	100.0000	90,000	90,000	90,000	90,000						90,000				1,544	08/15/2036	1.A
..228027-AB-4	VESSEL MANAGEMENT SERVIC US GOVT GUARANT 3.477% 01/16/37	01/16/2025	Call	100.0000	140,000	140,000	140,000	140,000						140,000				2,434	01/16/2037	1.A
..29766D-AF-1	ETHIOPIAN LEASING 2012 US GOVT GUARANT 2.646% 05/12/26	02/12/2025	Redemption	100.0000	555,952	555,952	555,952	555,952						555,952				3,678	05/12/2026	1.A
..29766D-AG-9	ETHIOPIAN LEASING 2012 US GOVT GUARANT 2.566% 08/14/26	02/14/2025	Redemption	100.0000	224,449	224,449	224,449	224,449						224,449				1,440	08/14/2026	1.A
..302155-BA-3	EXP IMP IMB 2.628% 11/12/26	02/12/2025	Redemption	100.0000	230,575	230,575	230,575	230,575						230,575				1,515	11/12/2026	1.A
..30217T-AA-0	EXPORT LEASE TEN CO LLC US GOVT GUARANT 1.650% 05/07/25	02/07/2025	Redemption	100.0000	91,519	91,519	87,637	91,346		173		173		91,519				378	05/07/2025	1.A
..690353-XM-4	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.590% 12/15/30	03/15/2025	Redemption	100.0000	35,714	35,714	35,714	35,714						35,714				321	12/15/2030	1.A
..690353-XN-2	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.540% 06/15/30	03/15/2025	Redemption	100.0000	124,997	124,997	124,997	124,997						124,997				1,106	06/15/2030	1.A
..71654Q-BS-0	PETROLEOS MEXICANOS US GOVT GUARANT 4.914% 04/15/25	01/15/2025	Redemption	100.0000	125,000	125,000	123,125	125,658		(658)		(658)		125,000				1,680	04/15/2025	1.A
..79977T-AA-7	SANDALWOOD 2013 LLC US GOVT GUARANT 2.836% 07/10/25	01/10/2025	Redemption	100.0000	425,816	425,816	425,816	425,816						425,816				3,019	07/10/2025	1.A
..79977T-AB-5	SANDALWOOD 2013 LLC US GOVT GUARANT 2.897% 07/10/25	01/10/2025	Redemption	100.0000	375,720	375,720	375,720	375,720						375,720				2,721	07/10/2025	1.A
..90373R-AA-8	ULANI MSN 35940 LLC US GOVT GUARANT 2.227% 05/16/25	02/16/2025	Redemption	100.0000	208,333	208,333	208,333	208,333						208,333				1,160	05/16/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations (Exempt from RBC)					2,628,075	2,628,075	2,622,318	2,628,560		(485)		(485)		2,628,075				20,996	XXX	XXX
..045167-CY-7	ASIAN DEVELOPMENT BANK SR UNSEC 2.125% 03/19/25	03/19/2025	Maturity		15,000,000	15,000,000	14,894,100	14,997,505		2,495		2,495		15,000,000				159,375	03/19/2025	1.A FE
..50048M-BX-7	KOMMUNALBANKEN AS SR UNSEC 2.125% 02/11/25	02/11/2025	Maturity		5,000,000	5,000,000	4,997,750	4,999,972		28		28		5,000,000				53,125	02/11/2025	1.A FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					20,000,000	20,000,000	19,891,850	19,997,477		2,523		2,523		20,000,000				212,500	XXX	XXX
..34074M-6B-2	FLORIDA ST HSG FIN CORP REVENU SERIES 4 5.948% 07/01/54	01/01/2025	Call	100.0000	10,000	10,000	10,000	10,000						10,000				330	07/01/2054	1.A FE
..45129Y-U2-0	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 4.902% 01/01/30	01/01/2025	Call	100.0000	140,000	140,000	140,000	140,000						140,000				3,431	01/01/2030	1.B FE
..45129Y-U3-8	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 4.952% 07/01/30	01/01/2025	Call	100.0000	115,000	115,000	115,000	115,000						115,000				2,847	07/01/2030	1.B FE
..45129Y-U4-6	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.002% 01/01/31	01/01/2025	Call	100.0000	125,000	125,000	125,000	125,000						125,000				3,126	01/01/2031	1.B FE
..45129Y-U5-3	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.052% 07/01/31	01/01/2025	Call	100.0000	135,000	135,000	135,000	135,000						135,000				3,410	07/01/2031	1.B FE
..45129Y-U6-1	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.082% 01/01/32	01/01/2025	Call	100.0000	40,000	40,000	40,000	40,000						40,000				1,016	01/01/2032	1.B FE
..45129Y-U7-9	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.122% 07/01/32	01/01/2025	Call	100.0000	30,000	30,000	30,000	30,000						30,000				768	07/01/2032	1.B FE
..54628C-G3-0	LOUISIANA ST LOCAL GOVT ENVRNM 5.197% 09/01/39	03/01/2025	Redemption	100.0000	273,591	273,591	273,591	273,591						273,591				7,109	09/01/2039	1.B FE
..60416T-Z2-7	MINNESOTA ST HSG FIN AGY SERIES J 5.750% 01/01/48	01/01/2025	Call	100.0000	90,000	90,000	90,000	90,000						90,000				2,588	01/01/2048	1.B FE
..663903-KU-5	NORTHEAST OH REGL SWIR DIST 3.300% 11/15/49	01/09/2025	Tax Free Exchange		16,213,901	17,410,000	16,135,937	16,213,168		733		733		16,213,901				86,180	11/15/2049	1.B FE
..69848A-AA-6	PANHANDLE TX ECON DEV CORP LEA Panhandle Economic Develo 3.98 3.985% 07/15/48	01/15/2025	Redemption	100.0000	52,637	52,637	53,389	53,270		(633)		(633)		52,637				1,049	07/15/2048	1.0 FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					17,225,129	18,421,228	17,147,917	17,225,029		100		100		17,225,129				111,854	XXX	XXX

STATEMENT AS OF MARCH 31, 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
..00287Y-CX-5	ABBVIE INC SERIES W1 3.800% 03/15/25	03/15/2025	Maturity		9,600,000	9,600,000	10,285,152	9,600,000						9,600,000				182,400	03/15/2025	2.C FE
..00914A-AF-9	AIR LEASE CORP SERIES MTN 2.300% 02/01/25	02/01/2025	Maturity		7,000,000	7,000,000	6,927,410	6,998,719		1,281		1,281		7,000,000				80,500	02/01/2025	2.B FE
..03027X-AZ-3	AMERICAN TOWER CORP 2.400% 03/15/25	03/15/2025	Maturity		5,000,000	5,000,000	4,995,250	4,999,812		188		188		5,000,000				60,000	03/15/2025	2.B FE
..03073E-AM-7	AMERISOURCEBERGEN CORP SR UNSEC 3.250% 03/01/25	03/01/2025	Maturity		2,000,000	2,000,000	1,976,160	1,999,465		535		535		2,000,000				32,500	03/01/2025	2.A FE
..032095-AK-7	AMPHENOL CORP 2.050% 03/01/25	03/03/2025	Maturity		14,625,000	14,625,000	14,599,991	14,623,653		1,347		1,347		14,625,000				149,906	03/01/2025	1.G FE
..10112R-AZ-7	BOSTON PROPERTIES LP SR UNSEC 3.200% 01/15/25	01/15/2025	Maturity		8,800,000	8,800,000	8,764,404	8,799,768		232		232		8,800,000				140,800	01/15/2025	2.B FE
..15089Q-AM-6	CELANESE US HOLDINGS LLC 6.415% 07/15/27	03/18/2025	TENDER SALE		3,570,223	3,639,000	3,644,677	3,642,507		(281)		(281)		3,642,226		(72,003)	(72,003)	154,970	07/15/2025	3.A FE
..172967-LD-1	CITIGROUP INC SR UNSEC 3.887% 01/10/28	02/07/2025	GOLDMAN SACHS & CO.		4,906,700	5,000,000	4,812,400	4,842,638		5,353		5,353		4,847,992		58,708	58,708	113,371	01/10/2028	1.G FE
..302155-BG-0	EXPORT IMPORT BK UNITED STATES 2.537% 07/13/25	01/13/2025	Redemption 100.0000		357,765	357,765	357,765	357,765						357,765				2,269	07/13/2025	5.B GI
..345397-C2-7	FORD MOTOR CREDIT CO LLC 4.950% 05/28/27	02/10/2025	BARCLAYS BANK PLC		4,931,650	5,000,000	4,538,100	4,742,371		11,214		11,214		4,753,585		178,065	178,065	50,188	05/28/2027	3.A FE
..361448-AW-3	GATX CORP SR UNSEC 3.250% 03/30/25	03/30/2025	Maturity		8,000,000	8,000,000	7,457,440	7,983,023		16,977		16,977		8,000,000				130,000	03/30/2025	2.B FE
..38141G-XS-8	GOLDMAN SACHS GROUP INC 4.959% 02/12/26	02/12/2025	Call 100.0000		1,600,000	1,600,000	1,600,000	1,600,000						1,600,000				6,840	02/12/2026	2.A FE
..42981C-AA-6	HIGH STREET FNDG TRUST I SECURED 4.111% 02/15/28	03/20/2025	Taxable Exchange		14,193,035	14,500,000	14,531,024	14,510,452		(726)		(726)		14,509,726		(316,691)	(316,691)	357,657	02/15/2028	2.A FE
..46647P-BH-8	JPMORGAN CHASE & CO 5.882% 03/13/26	03/13/2025	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				50,125	03/13/2026	1.E FE
..49446R-AU-3	KIMCO REALTY CORP SR UNSEC 3.300% 02/01/25	02/01/2025	Maturity		7,000,000	7,000,000	6,989,010	6,999,861		139		139		7,000,000				115,500	02/01/2025	2.A FE
..501044-DL-2	KROGER CO SR UNSEC 4.500% 01/15/29	01/13/2025	MARKETAXESS HOLDINGS INC		806,578	825,000	820,344	822,865		17		17		822,882		(16,304)	(16,304)	18,459	01/15/2029	2.A FE
..50540R-AQ-5	LABORATORY CORP OF AMER SR UNSEC 3.600% 02/01/25	02/01/2025	Maturity		23,000,000	23,000,000	22,745,980	22,997,302		2,698		2,698		23,000,000				414,000	02/01/2025	2.B FE
..55279H-AK-6	MANUF & TRADERS TRUST CO SR UNSEC 2.900% 02/06/25	02/06/2025	Maturity		7,975,000	7,975,000	7,966,068	7,974,900		100		100		7,975,000				115,638	02/06/2025	1.G FE
..565849-AP-1	MARATHON OIL CORP 4.400% 07/15/27	01/01/2025	Tax Free Exchange		9,759,080	10,000,000	9,707,600	9,759,555		(475)		(475)		9,759,080				201,667	07/15/2027	2.C FE
..680665-AJ-5	CLIN CORP SR UNSEC 5.125% 09/15/27	03/31/2025	Call 100.0000		5,000,000	5,000,000	4,800,000	4,886,991		9,481		9,481		4,896,472		103,528	103,528	139,514	09/15/2027	3.A FE
..68399X-CD-5	ORACLE CORP 2.300% 03/25/28	01/13/2025	GOLDMAN SACHS & CO.		9,193,500	10,000,000	8,969,700	9,125,654		8,922		8,922		9,134,577		58,923	58,923	69,639	03/25/2028	2.B FE
..830867-AA-5	DELTA AIR LINES SKYMILES SERIES 144A 4.500% 10/20/25	01/20/2025	Redemption 100.0000		137,250	137,250	137,250	137,250						137,250				1,544	10/20/2025	2.A FE
..89788J-AA-7	TRUIST BANK SERIES BKNT 1.500% 03/10/25	03/10/2025	Maturity		20,000,000	20,000,000	19,958,800	19,998,445		1,555		1,555		20,000,000				150,000	03/10/2025	1.G FE
..92343V-EN-0	VERIZON COMMUNICATIONS SR UNSEC 3.376% 02/15/25	02/15/2025	Maturity		3,278,000	3,278,000	3,249,551	3,277,451		549		549		3,278,000				55,333	02/15/2025	2.A FE
..970648-AJ-0	WILLIS NORTH AMERICA INC 2.950% 09/15/29	01/13/2025	STERN BROTHERS		1,614,963	1,791,000	1,556,755	1,627,827		1,101		1,101		1,628,927		(13,965)	(13,965)	17,465	09/15/2029	2.B FE
..064159-TF-3	BANK OF NOVA SCOTIA 2.200% 02/03/25	02/03/2025	Maturity		10,000,000	10,000,000	9,980,900	9,999,646		354		354		10,000,000				110,000	02/03/2025	1.F FE
..13645R-AS-3	CANADIAN PACIFIC RAILWAY SR UNSEC 2.900% 02/01/25	02/01/2025	Maturity		23,500,000	23,500,000	23,485,070	23,499,844		156		156		23,500,000				340,750	02/01/2025	2.A FE
..884903-AY-1	THOMSON REUTERS CORP SR UNSEC 5.500% 08/15/35	03/17/2025	Taxable Exchange		1,020,893	1,000,000	989,260	994,128		87		87		994,215		26,678	26,678	32,847	08/15/2035	2.A FE
..00135T-AD-6	A1B GROUP PLC SERIES 144A 6.608% 09/13/29	01/13/2025	THE TORONTO-DOMINION BANK		15,556,500	15,000,000	14,959,150	14,881,249		(2,292)		(2,292)		14,878,957		677,543	677,543	333,153	09/13/2029	2.B FE
..052528-AL-0	AUST & NZ BANKING GROUP SERIES 144A 2.950% 07/22/30	01/13/2025	BANK OF AMERICA		4,931,300	5,000,000	4,694,750	4,778,814		1,254		1,254		4,780,067		151,233	151,233	70,472	07/22/2030	1.G FE
..05583J-AG-7	BPCE SA SERIES 144A 2.375% 01/14/25	01/14/2025	Maturity		14,400,000	14,400,000	14,313,888	14,399,357		643		643		14,400,000				171,000	01/14/2025	2.A FE
..09659W-ZD-5	BNP PARIBAS SR UNSEC 3.375% 01/09/25	01/09/2025	Maturity		5,000,000	5,000,000	4,991,050	4,999,969		31		31		5,000,000				84,375	01/09/2025	1.G FE
..22534P-AA-1	CREDIT AGRICOLE LONDON SERIES 144A 2.375% 01/22/25	01/22/2025	Maturity		10,000,000	10,000,000	9,963,900	9,999,582		418		418		10,000,000				118,750	01/22/2025	1.E FE
..83368R-AV-4	SOCIETE GENERALE SERIES 144A 2.625% 01/22/25	01/22/2025	Maturity		10,000,000	10,000,000	9,980,000	9,999,758		242		242		10,000,000				131,250	01/22/2025	2.B FE
..902613-BJ-6	UBS GROUP AG SERIES 144A 5.428% 02/08/30	01/13/2025	U.S. BANCORP LIBRA		4,989,850	5,000,000	4,999,650	4,999,995						4,999,995		(10,145)	(10,145)	117,607	02/08/2030	1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					276,747,287	278,028,015	274,748,449	275,860,616		61,100		61,100		275,921,716		825,570	825,570	4,320,489	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					316,600,491	319,077,318	314,410,534	315,711,682		63,238		63,238		315,774,920		825,570	825,570	4,665,839	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					316,600,491	319,077,318	314,410,534	315,711,682		63,238		63,238		315,774,920		825,570	825,570	4,665,839	XXX	XXX

STATEMENT AS OF MARCH 31, 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
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					316,600,491	319,077,318	314,410,534	315,711,682		63,238		63,238		315,774,920		825,570	825,570	4,665,839	XXX	XXX
..3617A4-PJ-1	GNMA A04025 3.700% 10/15/33	03/01/2025	Paydown		137,104	137,104	141,217	139,129		(2,026)		(2,026)		137,104				846	10/15/2033	1.A
..361708-L6-7	GNMA POOL BX3949 1.730% 07/15/37	03/01/2025	Paydown		407,713	407,713	408,222	408,027		(315)		(315)		407,713				1,176	07/15/2037	1.A
..36170U-LJ-0	GNMA POOL BZ0329 1.650% 07/15/42	03/01/2025	Paydown		326,436	326,436	326,538	326,482		(46)		(46)		326,436				898	07/15/2042	1.A
..38381B-E5-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48	03/01/2025	Paydown		172,815	172,815	180,425	176,086		(3,271)		(3,271)		172,815				894	11/20/2048	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,044,068	1,044,068	1,056,402	1,049,724		(5,658)		(5,658)		1,044,068				3,814	XXX	XXX
..3132FC-F2-6	FHLMC POOL Z40185 5.500% 01/01/52	03/01/2025	Paydown		11,831	11,831	13,158	13,114		(1,283)		(1,283)		11,831				106	01/01/2052	1.A
..3133KY-SV-2	FHLMC POOL RB5032 2.500% 02/01/40	03/01/2025	Paydown		175,462	175,462	178,752	178,333		(2,871)		(2,871)		175,462				686	02/01/2040	1.A
..31359U-PG-4	FNNI 1998-W2 B1 SUB 6.500% 06/25/28	03/01/2025	Paydown		9,927	9,927	9,502	9,755		172		172		9,927				80	06/25/2028	1.A
..31359U-PH-2	FNNI 1998-W2 B2 SUB 13.000% 06/25/28	03/01/2025	Paydown		8,807	8,807	4,949	4,949		3,858		3,858		8,807				54	06/25/2028	1.A
..3136A1-T3-9	FNR 2011-115 MB PAC-11 2.500% 11/25/26	03/01/2025	Paydown		114,547	114,547	116,337	114,787		(240)		(240)		114,547				502	11/25/2026	1.A
..3136A9-2X-5	FNR 2012-118 ZV Z SEQ 3.000% 11/25/42	03/01/2025	Paydown		199,518	199,518	211,560	206,445		(6,927)		(6,927)		199,518				1,017	11/25/2042	1.A
..3136AA-A2-1	FNR 2012-133 NA PAC-11 1.500% 05/25/42	03/01/2025	Paydown		117,280	117,280	117,024	117,083		197		197		117,280				299	05/25/2042	1.A
..3136AA-FR-1	FNR 2012-138 QA EXCH PAC-11 2.000% 11/25/42	03/01/2025	Paydown		206,780	206,780	211,142	209,658		(2,878)		(2,878)		206,780				708	11/25/2042	1.A
..3136AS-5M-4	FNR 2016-53 GA SEQ 3.500% 12/25/43	03/01/2025	Paydown		58,766	58,766	62,352	59,292		(526)		(526)		58,766				387	12/25/2043	1.A
..3136AS-QR-0	FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43	03/01/2025	Paydown		50,278	50,278	53,247	50,336		(58)		(58)		50,278				298	08/25/2043	1.A
..3136AX-M2-8	FNR 2017-62 AB EXCH PAC 3.000% 08/25/45	03/01/2025	Paydown		97,492	97,492	99,518	98,551		(1,059)		(1,059)		97,492				537	02/25/2044	1.A
..3136AX-TU-9	FNR 2017-62 AB EXCH PAC 3.000% 08/25/45	03/01/2025	Paydown		266,919	266,919	273,675	270,251		(3,332)		(3,332)		266,919				1,417	08/25/2045	1.A
..3136B2-XP-2	FNR 2018-58 P AD PAC 4.000% 12/25/44	03/01/2025	Paydown		110,602	110,602	113,955	112,450		(1,848)		(1,848)		110,602				914	12/25/2044	1.A
..3136B7-3Z-2	FANNIE MAE FANNIE MAE 3.500% 11/01/49	03/01/2025	Redemption 100.0000		45,890	45,890	47,496	47,215		(1,325)		(1,325)		45,890				265	11/01/2049	1.A
..3137AG-R3-6	FHR 3935 GA EXCH PAC-11 3.000% 10/15/26	03/01/2025	Paydown		70,877	70,877	73,879	71,455		(577)		(577)		70,877				351	10/15/2026	1.A
..3137AG-UM-0	FHR 3940 CB SCH-11 3.000% 01/15/25	01/01/2025	Paydown		731,386	731,386	761,784	730,949		437		437		731,386				1,828	01/15/2025	1.A
..3137AJ-CP-7	FHR 3958 PA PAC-11 3.000% 11/15/26	03/01/2025	Paydown		59,900	59,900	62,425	60,434		(534)		(534)		59,900				298	11/15/2026	1.A
..3137BS-DS-9	FHR 4622 HA SEQ 3.000% 11/15/43	03/01/2025	Paydown		115,177	115,177	120,576	116,692		(1,515)		(1,515)		115,177				497	11/15/2043	1.A
..3137BW-2C-7	FHR 4671 CA EXCH SEQ 3.500% 08/15/43	03/01/2025	Paydown		40,280	40,280	41,727	40,327		(48)		(48)		40,280				239	08/15/2043	1.A
..3137BW-YS-7	FHR 4674 AL SEQ 3.000% 07/15/45	03/01/2025	Paydown		189,594	189,594	177,419	184,431		5,163		5,163		189,594				962	07/15/2045	1.A
..3137F1-5E-4	FHR 4690 WA EXCH SEQ 3.500% 12/15/43	03/01/2025	Paydown		132,501	132,501	136,890	132,644		(142)		(142)		132,501				860	12/15/2043	1.A
..3137FB-D3-7	FHR 4728 A EXCH SEQ 3.500% 02/15/45	03/01/2025	Paydown		71,627	71,627	74,075	71,619		8		8		71,627				416	02/15/2045	1.A
..3137FB-HU-3	FHR 4725 QT EXCH SEQ 3.500% 01/15/45	01/01/2025	Paydown		9,506	9,506	9,824	9,495		11		11		9,506				28	01/15/2045	1.A
..3137FG-NC-5	FHR 4809 JY EXCH SEQ 4.500% 05/15/48	03/01/2025	Paydown		142,267	142,267	149,980	146,449		(4,183)		(4,183)		142,267				946	05/15/2048	1.A
..3137FG-SK-2	FHR 4814 BA EXCH SC PT 4.500% 07/15/48	03/01/2025	Paydown		87,126	87,126	90,067	88,890		(1,764)		(1,764)		87,126				662	07/15/2048	1.A
..3138EL-NB-2	FNMA AL4014 3.500% 07/01/43	03/01/2025	Paydown		123,301	123,301	131,681	130,469		(7,168)		(7,168)		123,301				725	07/01/2043	1.A
..31392J-LN-7	FNR 2003-15 PG PAC-11 5.500% 03/25/33	03/01/2025	Paydown		14,013	14,013	13,476	13,785		228		228		14,013				137	03/25/2033	1.A
..31394B-NK-6	FNR 2004-96 QD PAC-11 5.500% 12/25/34	03/01/2025	Paydown		72,400	72,400	71,314	72,007		393		393		72,400				669	12/25/2034	1.A
..31395D-CQ-0	FNR 2006-41 ZV Z SEQ 6.000% 05/25/36	03/01/2025	Paydown		49,660	49,660	48,628	49,231		429		429		49,660				464	05/25/2036	1.A
..31395E-RK-5	FNR 2840 ZH Z SEQ 5.000% 08/15/34	03/01/2025	Paydown		18,837	18,837	15,917	18,106		731		731		18,837				141	08/15/2034	1.A
..31395N-GE-1	FNR 2006-45 AN SEQ 6.000% 06/25/26	03/01/2025	Paydown		33,023	33,023	32,703	32,866		157		157		33,023				321	06/25/2026	1.A
..31396G-L8-2	FHR 3101 PE PAC-1-11 5.500% 01/15/36	03/01/2025	Paydown		32,887	32,887	32,399	32,657		229		229		32,887				300	01/15/2036	1.A
..31397E-W5-0	FHR 3280 ME PAC-1-11 5.500% 02/15/37	03/01/2025	Paydown		31,952	31,952	31,537	31,808		144		144		31,952				292	02/15/2037	1.A
..31397J-MR-2	FHR 3341 B SEQ 6.000% 07/15/37	03/01/2025	Paydown		640	640	611	620		20		20		640				6	07/15/2037	1.A
..31397U-RC-5	FNR 2011-53 TN EXCH PT 4.000% 06/25/41	03/01/2025	Paydown		166,914	166,914	175,991	174,393		(7,480)		(7,480)		166,914				1,099	06/25/2041	1.A
..3140J9-YB-1	FNMA BMS205 4.000% 06/01/45	03/01/2025	Paydown		149,926	149,926	155,525	154,955		(5,029)		(5,029)		149,926				873	06/01/2045	1.A
..3141BD-FN-7	FNMA POOL MA3772 3.500% 09/01/39	03/01/2025	Paydown		44,132	44,132	45,753	45,559		(1,427)		(1,427)		44,132				276	09/01/2039	1.A
..3141BD-GJ-5	FNMA POOL MA3800 3.000% 10/01/39	03/01/2025	Paydown		62,718	62,718	64,285	64,094		(1,377)		(1,377)		62,718				282	10/01/2039	1.A
..3141BD-HJ-4	FNMA POOL MA3832 3.500% 11/01/39	03/01/2025	Paydown		96,222	96,222	100,011	99,631		(3,408)		(3,408)		96,222				460	11/01/2039	1.A
..3141BD-JP-8	FNMA POOL MA3869 3.500% 12/01/39	03/01/2025	Paydown		78,499	78,499	81,688	81,318		(2,819)		(2,819)		78,499				457	12/01/2039	1.A
..3141BD-LP-5	FNMA POOL MA3933 2.500% 02/01/40	03/01/2025	Paydown		135,835	135,835	137,787	137,536		(1,701)		(1,701)		135,835				561	02/01/2040	1.A
..3141BD-MP-4	FNMA POOL MA3965 2.500% 03/01/40	03/01/2025	Paydown		148,884	148,884	150,885	150,622		(1,738)		(1,738)		148,884				557	03/01/2040	1.A

STATEMENT AS OF MARCH 31, 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
..31418D-P4-8	FNMA POOL MA4042 2.000% 06/01/35	03/01/2025	Paydown .....	.....	334,442	334,442	344,788	342,637	.....	(8,196)	.....	(8,196)	.....	334,442	.....	.....	.....	1,108	06/01/2035	1.A
..31418D-Q2-1	FNMA POOL MA4072 2.500% 07/01/40	03/01/2025	Paydown .....	.....	224,701	224,701	233,513	232,402	.....	(7,701)	.....	(7,701)	.....	224,701	.....	.....	.....	898	07/01/2040	1.A
..31418D-Q4-7	FNMA POOL MA4074 2.000% 07/01/35	03/01/2025	Paydown .....	.....	352,000	352,000	362,890	360,684	.....	(8,684)	.....	(8,684)	.....	352,000	.....	.....	.....	1,158	07/01/2035	1.A
..31418D-Q6-0	FNMA POOL MA4054 2.500% 06/01/40	03/01/2025	Paydown .....	.....	235,598	235,598	244,838	243,678	.....	(8,080)	.....	(8,080)	.....	235,598	.....	.....	.....	982	06/01/2040	1.A
..31418D-TJ-1	FNMA POOL MA4152 2.000% 09/01/40	03/01/2025	Paydown .....	.....	303,660	303,660	314,363	312,756	.....	(9,096)	.....	(9,096)	.....	303,660	.....	.....	.....	1,013	09/01/2040	1.A
..31418D-U5-9	FNMA POOL MA4203 2.500% 11/01/40	03/01/2025	Paydown .....	.....	312,483	312,483	327,158	325,274	.....	(12,791)	.....	(12,791)	.....	312,483	.....	.....	.....	1,232	11/01/2040	1.A
..31418D-UA-8	FNMA POOL MA4176 2.000% 10/01/40	03/01/2025	Paydown .....	.....	324,868	324,868	336,441	334,679	.....	(9,811)	.....	(9,811)	.....	324,868	.....	.....	.....	1,084	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)					6,471,935	6,471,935	6,665,495	6,587,371	.....	(115,439)	.....	(115,439)	.....	6,471,935	.....	.....	.....	29,452	XXX	XXX
..12663D-AC-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2022-NQMS CLASS A1 144A 5.169% 06/25/67	03/01/2025	Paydown .....	.....	600,430	600,430	597,407	597,597	.....	2,833	.....	2,833	.....	600,430	.....	.....	.....	5,391	06/25/2067	1.A
..294751-CT-7	EQABS 2003-3 M1 MEZ AFC 4.868% 12/25/33	03/01/2025	Paydown .....	.....	39,131	39,131	39,131	39,131	.....	109	.....	109	.....	39,131	.....	.....	.....	237	12/25/2033	1.A FM
..46649K-AC-9	JP MORGAN MORTGAGE TRUST SERIES 2018-5 CLASS A3 144A 3.500% 10/25/48	03/01/2025	Paydown .....	.....	28,312	28,312	28,834	28,340	.....	(28)	.....	(28)	.....	28,312	.....	.....	.....	106	10/25/2048	1.A
..46654D-AP-8	JP MORGAN MORTGAGE TRUST SERIES 2021-INV4 CLASS A5A 144 2.500% 01/25/52	03/01/2025	Paydown .....	.....	227,088	227,088	177,484	180,776	.....	46,313	.....	46,313	.....	227,088	.....	.....	.....	922	01/25/2052	1.A
..693650-AL-7	PSMC TRUST SERIES 2021-1 CLASS A11 144A 2.500% 03/25/51	03/01/2025	Paydown .....	.....	119,602	119,602	122,480	121,364	.....	(1,762)	.....	(1,762)	.....	119,602	.....	.....	.....	498	03/25/2051	1.A
..69376C-AC-8	PSMC TRUST SERIES 2021-2 CLASS A3 144A 2.500% 05/25/51	03/01/2025	Paydown .....	.....	460,713	460,713	474,246	468,596	.....	(7,883)	.....	(7,883)	.....	460,713	.....	.....	.....	1,953	05/25/2051	1.A
..81745A-AB-3	SEQUOIA MORTGAGE TRUST SERIES 2013-5 CLASS A2 144A 3.000% 05/25/43	03/01/2025	Paydown .....	.....	38,167	38,167	38,751	38,601	.....	(434)	.....	(434)	.....	38,167	.....	.....	.....	191	05/25/2043	1.A
..86358R-XZ-5	SASC 2002-AL1 A3 AS OPT SEQ 3.450% 02/25/32	03/01/2025	Paydown .....	.....	3,378	3,611	2,425	2,425	.....	1,110	.....	1,110	.....	3,535	.....	(157)	(157)	22	02/25/2032	5.B GI
..86359B-ZH-3	SASC 2005-2XS 2A1 XRESET FTV FLT DL 5.460% 02/25/35	03/01/2025	Paydown .....	.....	9,199	9,199	9,199	9,199	.....	.....	.....	.....	.....	9,199	.....	.....	.....	74	02/25/2035	1.A FM
..92538F-AA-2	VERUS SECURITIZATION TRUST SERIES 2021-2 CLASS A1 144A 1.031% 02/25/66	03/01/2025	Paydown .....	.....	98,475	98,475	98,473	98,436	.....	39	.....	39	.....	98,475	.....	.....	.....	164	02/25/2066	1.A
..92538F-AB-0	VERUS SECURITIZATION TRUST SERIES 2021-2 CLASS A2 144A 1.288% 02/25/66	03/01/2025	Paydown .....	.....	44,197	44,197	44,196	44,175	.....	22	.....	22	.....	44,197	.....	.....	.....	92	02/25/2066	1.A
..92539N-AA-4	VERUS SECURITIZATION TRUST SERIES 2022-7 CLASS A1 144A 5.152% 07/25/67	03/01/2025	Paydown .....	.....	1,166,226	1,166,226	1,166,213	1,165,166	.....	1,059	.....	1,059	.....	1,166,226	.....	.....	.....	9,626	07/25/2067	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					2,834,918	2,835,151	2,798,839	2,793,697	.....	41,378	.....	41,378	.....	2,835,075	.....	(157)	(157)	19,276	XXX	XXX
..00900C-AL-8	AIMCO SERIES 2017-AA CLASS AR 144A 5.605% 04/20/34	03/12/2025	Paydown .....	.....	2,500,000	2,500,000	2,500,000	2,500,000	.....	.....	.....	.....	.....	2,500,000	.....	.....	.....	57,341	04/20/2034	1.A FE
..64134J-AA-1	NEUBERGER BERMAN CLO LTD SERIES 2021-40A CLASS A 144A 5.624% 04/15/33	01/15/2025	Paydown .....	.....	20,473	20,473	20,473	20,473	.....	.....	.....	.....	.....	20,473	.....	.....	.....	312	04/15/2033	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					2,520,473	2,520,473	2,520,473	2,520,473	.....	.....	.....	.....	.....	2,520,473	.....	.....	.....	57,653	XXX	XXX
..05377R-DU-5	AVIS BUDGET RENTAL CAR FUNDING SERIES 2020-1A CLASS A 144A 2.330% 08/20/26	03/20/2025	Paydown .....	.....	2,333,333	2,333,333	2,332,561	2,333,221	.....	113	.....	113	.....	2,333,333	.....	.....	.....	13,592	08/20/2026	1.A FE
..34532R-AA-4	FORD 2018-1 A SEQ 3.190% 07/15/31	01/15/2025	Paydown .....	.....	5,000,000	5,000,000	4,998,245	4,999,648	.....	352	.....	352	.....	5,000,000	.....	.....	.....	13,292	07/15/2031	1.A FE
..63935B-AA-1	NAVIENT STUDENT LOAN TRUST SERIES 2020-HA CLASS A 144A 1.310% 01/15/69	03/15/2025	Paydown .....	.....	40,889	40,889	40,886	40,887	.....	2	.....	2	.....	40,889	.....	.....	.....	89	01/15/2069	1.A FE
..63941K-AB-1	NAVIENT STUDENT LOAN TRUST SERIES 2020-CA CLASS A2A 144A 2.150% 11/15/68	03/15/2025	Paydown .....	.....	253,255	253,255	252,714	253,011	.....	244	.....	244	.....	253,255	.....	.....	.....	891	11/15/2068	1.A FE
..63941L-AB-9	NAVSL 2019-BA A2A SEQ 3.390% 12/15/59	03/15/2025	Paydown .....	.....	59,600	59,600	59,597	59,599	.....	1	.....	1	.....	59,600	.....	.....	.....	335	12/15/2059	1.A FE
..78448W-AB-1	SMB 2017-A A2A SEQ 2.880% 09/15/34	03/15/2025	Paydown .....	.....	78,220	78,220	78,193	78,214	.....	6	.....	6	.....	78,220	.....	.....	.....	369	09/15/2034	1.A FE
..78449K-AB-6	SMB 2016-C A2A SEQ 2.340% 09/15/34	02/15/2025	Paydown .....	.....	77,774	77,774	76,771	77,683	.....	90	.....	90	.....	77,774	.....	.....	.....	223	09/15/2034	1.A FE
..78449L-AB-4	SMB 2018-B A2A SEQ 3.600% 01/15/37	03/15/2025	Paydown .....	.....	253,324	253,324	257,991	255,074	.....	(1,750)	.....	(1,750)	.....	253,324	.....	.....	.....	1,502	01/15/2037	1.A FE

STATEMENT AS OF MARCH 31, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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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
..83189D-AB-6	SMB 2017-B A2A SEQ 2.820% 10/15/35	03/15/2025	Paydown		56,460	56,460	54,970	56,123		337		337		56,460				264	10/15/2035	1.A FE
..83406E-AC-9	SOFI 2018-A A2B SEQ 2.950% 02/25/42	03/25/2025	Paydown		133,094	133,094	131,392	132,969		124		124		133,094				629	02/25/2042	1.A FE
11199999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					8,285,949	8,285,949	8,283,320	8,286,429		(481)		(481)		8,285,949				31,186	XXX	XXX
..60910*-AA-1	MONARCH SECURITIZATION SERIES 2021-1 CLASS A-1 3.750% 01/20/32	01/20/2025	Paydown		897,899	897,899	897,899	897,899						897,899				16,649	01/20/2032	2.B PL
13399999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)					897,899	897,899	897,899	897,899						897,899				16,649	XXX	XXX
..00834J-AA-8	AFFIRM INC SERIES 2023-A CLASS A 144A 6.610% 01/18/28	01/15/2025	Paydown		5,000,000	5,000,000	4,999,892	4,999,457		543		543		5,000,000				27,542	01/18/2028	1.A FE
..05607U-AA-7	BXGNT 2018-A A SEQ 3.770% 02/02/34	03/02/2025	Paydown		69,630	69,630	69,613	69,624		6		6		69,630				431	02/02/2034	1.A FE
..12510H-AB-6	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A2 144A 3.030% 02/15/50	03/17/2025	Paydown		11,271	11,271	11,269	11,270		1		1		11,271				58	02/15/2050	1.A FE
..12510H-AV-2	CAPITAL AUTOMOTIVE REIT SERIES 2024 2A CLASS A1 144A 4.900% 05/15/54	03/15/2025	Paydown		116,000	116,000	112,629	112,966		3,034		3,034		116,000				958	05/15/2054	1.A FE
..12510H-AZ-3	CAPITAL AUTOMOTIVE REIT SERIES 2024 3A CLASS A1 144A 4.400% 10/15/54	03/15/2025	Paydown		85,750	85,750	84,310	84,363		1,387		1,387		85,750				636	10/15/2054	1.A FE
..14576A-AA-0	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A1 144A 2.010% 12/15/50	03/15/2025	Paydown		7,500	7,500	7,497	7,499		1		1		7,500				25	12/15/2050	1.A FE
..38410J-AA-0	GRACIE POINT INTERNATIONAL FUN SERIES 2023-2A CLASS A 144A 6.674% 03/01/27	03/01/2025	Paydown		599,786	599,786	599,786	599,786						599,786				10,768	03/01/2027	1.A FE
..42770L-AA-1	HERO 2015-1A A SEQ 3.840% 09/21/40	03/20/2025	Paydown		9,496	9,496	9,492	9,495		1		1		9,496				64	09/21/2040	1.A FE
..42771A-AA-4	HERO 2017-3A A1 SEQ 3.190% 09/20/48	03/20/2025	Paydown		18,091	18,091	18,085	18,086		4		4		18,091				82	09/20/2048	1.A FE
..42771L-AB-8	HERO 2017-2A A1 SEQ 3.280% 09/20/48	03/20/2025	Paydown		12,599	12,599	12,597	12,598		1		1		12,599				33	09/20/2048	1.A FE
..43283G-AA-0	HILTON GRAND VACATIONS TRUST SERIES 2022-2A CLASS A 144A 4.300% 01/25/37	03/25/2025	Paydown		276,157	276,157	274,796	275,070		1,087		1,087		276,157				1,914	01/25/2037	1.A FE
..43284B-AA-0	HGVT 2018-AA A SEQ 3.540% 02/25/32	03/25/2025	Paydown		33,889	33,889	33,878	33,886		3		3		33,889				193	02/25/2032	1.A FE
..55400D-AA-9	MVWOT SERIES 2019-2A CLASS A 144A 2.220% 10/20/38	03/20/2025	Paydown		149,219	149,219	146,745	147,902		1,317		1,317		149,219				520	10/20/2038	1.A FE
..55400U-AA-1	MVW OWNER TRUST SERIES 2022-1A CLASS A 144A 4.150% 11/21/39	03/20/2025	Paydown		45,426	45,426	43,637	44,008		1,417		1,417		45,426				306	11/21/2039	1.A FE
..60700F-AJ-2	MMAF 2019-A A5 SEQ 3.080% 11/12/41	03/10/2025	Paydown		478,211	478,211	478,184	478,209		2		2		478,211				2,444	11/12/2041	1.A FE
..67181D-AA-9	OAK STREET INVESTMENT GRADE SERIES 2020-1A CLASS A1 144A 1.850% 10/20/50	03/20/2025	Paydown		13,750	13,750	13,675	13,731		19		19		13,750				42	10/20/2050	1.A FE
..67181D-AJ-0	OAK STREET INVESTMENT GRADE SERIES 2021-2A CLASS A1 144A 2.380% 11/20/51	03/20/2025	Paydown		6,250	6,250	6,248	6,249		1		1		6,250				25	11/20/2051	1.A FE
..67190A-AA-4	OAK STREET INVESTMENT GRADE SERIES 2021-1A CLASS A1 144A 1.480% 01/20/51	03/20/2025	Paydown		6,250	6,250	6,249	6,250						6,250				15	01/20/2051	1.A FE
..67190A-AB-2	OAK STREET INVESTMENT GRADE SERIES 2021-1A CLASS A2 144A 1.930% 01/20/51	03/20/2025	Paydown		2,500	2,500	2,500	2,500						2,500				8	01/20/2051	1.A FE
..69363P-AB-6	PSNH 2018-1 A2 SEQ 3.506% 08/01/28	02/01/2025	Paydown		677,572	677,572	700,731	680,978		(3,406)		(3,406)		677,572				11,878	08/01/2028	1.A FE
..75907D-AA-5	REGIONAL MANAGEMENT ISSUANC SERIES 2022-1 CLASS A 144A 3.070% 03/15/32	03/15/2025	Paydown		190,845	190,845	173,580	185,577		5,268		5,268		190,845				1,465	03/15/2032	1.B FE
..75975B-AA-6	RENEW FINANCIAL SERIES 2021-1 CLASS A 144A 2.060% 11/20/56	03/20/2025	Paydown		37,805	37,805	37,799	37,800		5		5		37,805					11/20/2056	1.A FE
..75975D-AA-2	RENEW FINANCIAL SERIES 2024 2A CLASS A 144A 5.326% 11/20/60	03/20/2025	Paydown		75,623	75,623	75,619	75,620		3		3		75,623					11/20/2060	1.A FE
..82650B-AA-4	SIERRA RECEIVABLES FUNDING CO.SERIES 2023-2A CLASS A 144A 5.800% 04/20/40	03/20/2025	Paydown		333,518	333,518	333,513	333,509		9		9		333,518				3,039	04/20/2040	1.A FE
..86190B-AA-2	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A1 144A 2.120% 06/20/51	03/20/2025	Paydown		16,675	16,675	16,481	16,570		105		105		16,675				59	06/20/2051	1.A FE

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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
..86190B-AB-0	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A2 144A 2.960% 06/20/51	03/20/2025	Paydown		3,750	3,750	3,748	3,749		1		1		3,750				18	06/20/2051	1.A FE
..86212X-AM-2	STORE MASTER FUNDING LLC SERIES 2024-1A CLASS A2 144A 5.700% 05/20/54	03/20/2025	Paydown		933	933	946			(13)		(13)		933				7	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	03/20/2025	Paydown		112,635	112,635	110,415	110,618		2,017		2,017		112,635				1,010	12/20/2050	1.B FE
..90932W-AA-1	UNITED AIR 2024 1 A PTT SERIES AA 5.450% 06/15/38	02/15/2025	Redemption 100.0000		54,826	54,826	54,826	54,826						54,826				1,577	08/15/2038	1.D FE
..75973F-AA-9	RENEW 2018-1 A SEQ 3.950% 09/20/53	03/20/2025	Paydown		20,525	20,525	20,517	20,519		6		6		20,525				97	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)					8,466,482	8,466,482	8,459,257	8,452,715		12,819		12,819		8,466,482				65,214	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					30,521,724	30,521,957	30,681,685	30,588,308		(67,381)		(67,381)		30,521,881		(157)	(157)	223,244	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					30,521,724	30,521,957	30,681,685	30,588,308		(67,381)		(67,381)		30,521,881		(157)	(157)	223,244	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					30,521,724	30,521,957	30,681,685	30,588,308		(67,381)		(67,381)		30,521,881		(157)	(157)	223,244	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					347,122,215	349,599,275	345,092,219	346,299,990		(4,143)		(4,143)		346,296,801		825,413	825,413	4,889,083	XXX	XXX
..313400-62-4	FEDERAL HOME LOAN MTGE CORP NEW MONEY	02/26/2025	GOLDMAN SACHS - CORPORATES	18,238,000	218,432		7,113	216,850	(209,737)			(209,737)		7,113		211,323	211,323			
..313586-75-2	FEDERAL NATIONAL MTGE ASSOCIAT NEW MONEY	03/27/2025	GOLDMAN SACHS - CORPORATES	166,581,000	2,033,229		72,463	1,987,311	(1,914,849)			(1,914,849)		72,463		1,960,766	1,960,766			
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					2,251,661	XXX	79,576	2,204,161	(2,124,586)			(2,124,586)		79,576		2,172,089	2,172,089		XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					2,251,661	XXX	79,576	2,204,161	(2,124,586)			(2,124,586)		79,576		2,172,089	2,172,089		XXX	XXX
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					2,251,661	XXX	79,576	2,204,161	(2,124,586)			(2,124,586)		79,576		2,172,089	2,172,089		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					2,251,661	XXX	79,576	2,204,161	(2,124,586)			(2,124,586)		79,576		2,172,089	2,172,089		XXX	XXX
6009999999 - Totals					349,373,876	XXX	345,171,795	348,504,151	(2,124,586)	(4,143)		(2,128,729)		346,376,377		2,997,502	2,997,502	4,889,083	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					(13,129)	(4,678)	(12,559)	XXX.
Citibank, N.A. New York, NY			65,794		7,223,147	6,300,292	10,997,378	XXX.
Harris, N.A. Chicago, IL					98,856	107,237	108,575	XXX.
JPMorgan Chase Bank, N.A. New York, NY					30,000	30,000	30,000	XXX.
Wells Fargo, N.A. Philadelphia, PA					(7,734,827)	(11,898,817)	(10,333,214)	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	65,794		(395,954)	(5,465,966)	790,180	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	65,794		(395,954)	(5,465,966)	790,180	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								...
.....								...
.....								...
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.....								...
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.....								...
.....								...
0599999. Total - Cash	XXX	XXX	65,794		(395,954)	(5,465,966)	790,180	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]