

QUARTERLY STATEMENT

OF THE

TIAA-CREF LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

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

☐ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2025



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

TIAA-CREF Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address tiaa.org

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

OFFICERS

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

OTHER

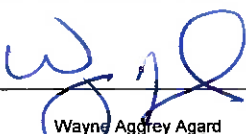
Christopher John Heald, Vice President & Treasurer

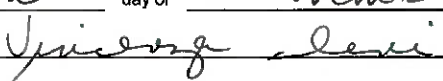
DIRECTORS OR TRUSTEES

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

State of New York SS:
County of New York

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

 Mohammad Ali Iqbal President & Chief Executive Officer	 Wayne Aggrey Agard Secretary	 Stacy Koon Eisenhauer Vice President & Chief Financial Officer
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Subscribed and sworn to before me this 3rd day of November, 2025


- 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 09-21-2029

STATEMENT AS OF SEPTEMBER 30, 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	14,034,739,333		14,034,739,333	13,682,876,598
2. Stocks:				
2.1 Preferred stocks	8,400,000		8,400,000	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 (\$ (1,361,886)), cash equivalents (\$ 95,906,784) and short-term investments (\$ 176,577,368)	271,122,266		271,122,266	128,781,263
6. Contract loans (including \$ premium notes)	69,937,615		69,937,615	70,222,727
7. Derivatives				
8. Other invested assets	4,547,549		4,547,549	4,568,812
9. Receivables for securities	992		992	18,142
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	14,388,747,756		14,388,747,756	13,900,014,493
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	121,912,209		121,912,209	109,829,582
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,439,109		1,439,109	1,631,381
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	39,555,423	22,702,353	16,853,070	17,459,401
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,701,222		5,701,222	2,818,762
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,812,372		1,812,372	94,658
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	807,209		807,209	723,921
18.2 Net deferred tax asset	47,703,801	36,346,740	11,357,061	12,582,124
19. Guaranty funds receivable or on deposit	471,976		471,976	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	1,345,235		1,345,235	3,623,623
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	14,609,496,312	59,049,093	14,550,447,219	14,049,248,021
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	5,217,667,610		5,217,667,610	4,788,915,413
28. Total (Lines 26 and 27)	19,827,163,922	59,049,093	19,768,114,829	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	1,345,235		1,345,235	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)	1,345,235		1,345,235	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.

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 3,464,384,363 less \$ included in Line 6.3 (including \$249,944,730 Modco Reserve)	3,464,384,363	3,511,642,519
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	10,020,782,508	9,518,196,852
4. Contract claims:		
4.1 Life	18,074,756	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	91,439	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 \$8,300,111 ceded	8,300,111	6,775,908
9.4 Interest Maintenance Reserve	17,683,504	18,287,694
10. Commissions to agents due or accrued-life and annuity contracts \$ 136,041 , accident and health \$ and deposit-type contract funds \$	136,041	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 \$(1,049,061) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(4,948,885)	(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)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	1,734,195	1,527,077
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	14,828,659	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	110,333,152	103,721,624
24.02 Reinsurance in unauthorized and certified (\$) companies	7,360,229	5,573,134
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	12,290,896	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	16,840,000	22,204,443
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,295,927	2,164,435
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	13,690,186,894	13,238,171,989
27. From Separate Accounts Statement	5,204,201,015	4,775,413,171
28. Total liabilities (Lines 26 and 27)	18,894,387,909	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)	93,726,920	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 \$ 13,466,594 in Separate Accounts Statement)	871,226,920	822,078,273
38. Totals of Lines 29, 30 and 37	873,726,920	824,578,273
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	19,768,114,829	18,838,163,433
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	2,298,888	2,164,435
2502. Securities sold under agreement to repurchase	(2,961)	
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,295,927	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)		

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	152,963,181	148,891,350	207,285,957
2. Considerations for supplementary contracts with life contingencies	4,221,202	1,420,599	1,879,558
3. Net investment income	376,120,420	337,603,426	456,681,963
4. Amortization of Interest Maintenance Reserve (IMR)	(432,944)	(313,263)	(321,269)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(495,171)	981,888	1,334,232
6. Commissions and expense allowances on reinsurance ceded	4,432,966	4,238,929	5,670,011
7. Reserve adjustments on reinsurance ceded	(4,658,610)	(3,918,537)	(5,221,465)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	13,831,695	14,051,190	18,852,466
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	1,616,982	1,389,062	1,791,084
9. Totals (Lines 1 to 8.3)	547,599,721	504,344,645	687,952,537
10. Death benefits	29,151,783	28,007,235	39,212,347
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	79,049,705	86,282,956	115,554,144
13. Disability benefits and benefits under accident and health contracts	(66,854)	520,575	710,479
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	242,772,756	323,474,698	396,767,798
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	216,721,477	196,614,825	267,877,677
18. Payments on supplementary contracts with life contingencies	1,126,090	918,185	1,242,660
19. Increase in aggregate reserves for life and accident and health contracts	(47,258,156)	(110,577,404)	(121,554,492)
20. Totals (Lines 10 to 19)	521,496,801	525,241,070	699,810,614
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,539,288	1,922,127	2,621,133
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	50,043,364	50,011,411	66,229,567
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,864,573	4,073,638	5,786,860
25. Increase in loading on deferred and uncollected premiums	1,056,502	2,982,926	2,965,099
26. Net transfers to or (from) Separate Accounts net of reinsurance	(146,184,104)	(178,255,711)	(223,919,053)
27. Aggregate write-ins for deductions	47,146,911	42,433,284	60,207,423
28. Totals (Lines 20 to 27)	478,963,333	448,408,745	613,701,644
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	68,636,388	55,935,900	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)	68,636,388	55,935,900	74,250,893
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	12,864,511	10,451,445	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)	55,771,877	45,484,455	61,261,608
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (741,026) (excluding taxes of \$ (275,694) transferred to the IMR)	6,257,931	(143,496)	539,807
35. Net income (Line 33 plus Line 34)	62,029,807	45,340,960	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)	62,029,807	45,340,960	61,801,415
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,042,454)	(3,921,614)	372,885	2,995,491
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(1,658,313)	(943,703)	(768,283)
41. Change in nonadmitted assets	637,866	2,687,011	2,865,220
42. Change in liability for reinsurance in unauthorized and certified companies	(1,787,095)	635,915	54,773
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(6,611,528)	(8,720,965)	(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	459,524	180,993	(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)	49,148,647	(20,746,905)	(7,347,659)
55. Capital and surplus, as of statement date (Lines 36 + 54)	873,726,920	811,179,027	824,578,273
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	1,616,982	1,389,062	1,791,084
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,616,982	1,389,062	1,791,084
2701. Miscellaneous deductions	47,146,911	42,433,284	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)	47,146,911	42,433,284	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 SEPTEMBER 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	156,460,058	152,362,052	212,879,225
2. Net investment income	357,168,260	325,129,659	440,725,374
3. Miscellaneous income	19,881,643	19,679,181	26,313,561
4. Total (Lines 1 to 3)	533,509,961	497,170,892	679,918,161
5. Benefit and loss related payments	405,706,814	481,354,642	613,809,420
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(146,830,023)	(171,636,759)	(220,004,860)
7. Commissions, expenses paid and aggregate write-ins for deductions	56,039,560	56,835,508	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)	11,931,079	1,562,308	5,113,567
10. Total (Lines 5 through 9)	326,847,430	368,115,700	474,364,861
11. Net cash from operations (Line 4 minus Line 10)	206,662,531	129,055,193	205,553,299
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,989,539,465	743,144,403	842,917,235
12.2 Stocks	5,693,272		
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	15,155	(3,219)	11,493
12.7 Miscellaneous proceeds	17,149	414,567,523	28,772,010
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,995,265,041	1,157,708,707	871,700,739
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,335,832,872	981,603,569	1,376,493,093
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	5,842,582		
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,341,675,454	981,603,569	1,376,493,093
14. Net increase/(decrease) in contract loans and premium notes	(285,112)	6,224,640	7,975,775
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(346,125,301)	169,880,498	(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	286,563,230	372,017,827	226,842,839
16.5 Dividends to stockholders		60,300,000	60,300,000
16.6 Other cash provided (applied)	(4,759,457)	(2,192,085)	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)	281,803,774	309,525,742	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) .	142,341,003	608,461,433	(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)	271,122,266	872,338,066	128,781,263

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

20.0001. Exchange/restructure/transfer of bond investments	48,861,543	35,476,488	38,061,488
20.0002. Capitalized interest	1,732,265	1,800,895	2,395,526
20.0003. Interest credited on deposit type contracts	216,199,197	195,690,912	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	92,853,499	101,268,522	137,205,690
2. Group life	28,310,367	29,328,272	40,587,743
3. Individual annuities	85,457,861	72,767,123	102,509,974
4. Group annuities			
5. Accident & health	4,954,640	4,928,294	6,601,804
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	211,576,367	208,292,211	286,905,211
9. Deposit-type contracts	1,320,438,715	1,363,496,828	1,623,053,484
10. Total (Lines 8 and 9)	1,532,015,082	1,571,789,039	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	09/30/2025	12/31/2024
Net Income (loss), New York SAP				\$ 62,029,807	\$ 61,801,415
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Additional Reserves for Term Conversions	51R	4	19	410,571	560,324
Additional Reserves for Variable Annuities	51R	4	19	(217)	5,280
Net Income (loss), NAIC SAP				<u>\$ 61,619,453</u>	<u>\$ 61,235,811</u>
Capital and Surplus, New York SAP				\$ 873,726,920	\$ 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	(385,098)	(431,894)
Additional Reserves for Term Conversions	51R	3	1	(4,516,583)	(4,927,154)
Additional Reserves for Variable Annuities	51R	3	1	(763)	(546)
Capital and Surplus, NAIC SAP				<u>\$ 878,629,364</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 September 30, 2025 and December 31, 2024 would not have triggered a regulatory event without the use of the New York SAP prescribed practices.

B. Use of Estimates in Preparation of the Financial Statements

No material change

C. Accounting Policy

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

(7) - (13) No material change

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

Accounting Changes

Recently Adopted Accounting Standards

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

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

Corrections of Errors

No material corrections

3. Business Combinations and Goodwill

- A. Not applicable
- B. The Board of Directors of TC Life and the Board of Trustees of Teachers Insurance and Annuity Association of America ("TIAA") have approved the merger of TC Life into its parent company, TIAA (the "Merger"). The Merger will be effective at the close of business on December 31, 2025, pending regulatory approval.
- C. Not applicable
- D. Not applicable
- E. Not applicable

NOTES TO FINANCIAL STATEMENTS

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

Not applicable

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 September 30, 2025, the Company recognized no OTTI on securities it lacked the ability to hold or had the intent to sell.

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

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	\$	288,205
2.	12 Months or Longer	\$	115,997,333

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

1.	Less than 12 Months	\$	32,022,006
2.	12 Months or Longer	\$	1,063,216,264

(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

(1) The Company has a reverse repurchase program to purchase and resell securities. For reverse repurchase transactions the Company shall receive collateral having a fair value as of the transaction date at least equal to 102 percent of the fair value of the securities transferred by the reporting entity in the transaction as of that date. If at anytime the fair value of the collateral is less than 100 percent of the fair value of the securities so transferred, the counterparty shall be obligated to deliver additional collateral, the fair value of which, together with fair value of all collateral then held in connection with the transaction, at least equals 102 percent of the fair value of the transferred securities.

(2) Type of Repo Trades Used

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (YES/NO).....	NO	NO	NO	
b. Tri-Party (YES/NO).....	NO	NO	YES	

NOTES TO FINANCIAL STATEMENTS

(3) Original (Flow) & Residual Maturity

		FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
a. Maximum Amount									
1.	Open - No Maturity	\$	—	\$	—	\$	—	\$	—
2.	Overnight	\$	—	\$	—	\$	30,000,000	\$	—
3.	2 Days to 1 Week	\$	—	\$	—	\$	—	\$	—
4.	>1 Week to 1 Month	\$	—	\$	—	\$	—	\$	—
5.	>1 Month to 3 Months	\$	—	\$	—	\$	—	\$	—
6.	>3 Months to 1 Year	\$	—	\$	—	\$	—	\$	—
7.	>1 Year	\$	—	\$	—	\$	—	\$	—
b. Ending Balance									
		\$	—	\$	—	\$	—	\$	—
1.	Open - No Maturity	\$	—	\$	—	\$	—	\$	—
2.	Overnight	\$	—	\$	—	\$	25,500,000	\$	—
3.	2 Days to 1 Week	\$	—	\$	—	\$	—	\$	—
4.	>1 Week to 1 Month	\$	—	\$	—	\$	—	\$	—
5.	>1 Month to 3 Months	\$	—	\$	—	\$	—	\$	—
6.	>3 Months to 1 Year	\$	—	\$	—	\$	—	\$	—
7.	>1 Year	\$	—	\$	—	\$	—	\$	—

(4) Aggregate Narrative Disclosure of Fair Value Securities Sold and/or Acquired that Resulted in Default

Not applicable

(5) Fair Value of Securities Acquired Under Repo - Secured Borrowing

		FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
a. Maximum Amount	\$	—	\$	—	\$	30,000,000	\$	—	
b. Ending Balance	\$	—	\$	—	\$	25,500,000	\$	—	

(6) Securities Acquired Under Repo - Secured Borrowing by NAIC Designation

ENDING BALANCE		1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
a.	ICO - FV	\$	—	\$	25,500,000	\$	—	\$	—
b.	ABS - FV		—		—		—		—
c.	Preferred Stock - FV		—		—		—		—
d.	Common Stock		—		—		—		—
e.	Mortgage Loans - FV		—		—		—		—
f.	Real Estate - FV		—		—		—		—
g.	Derivatives - FV		—		—		—		—
h.	Other Invested Assets - FV		—		—		—		—
			—		—		—		—
i.	Total Assets - FV	\$	—	\$	25,500,000	\$	—	\$	—

NOTES TO FINANCIAL STATEMENTS

(7) Collateral Provided - Secured Borrowing

		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER				
a. Maximum Amount									
1.	Cash	\$	—	\$	—	\$	—		
2.	Securities (FV)	\$	—	\$	—	\$ 30,600,000	\$	—	
3.	Securities (BACV)	\$	—	\$	—	\$	—	\$	—
4.	Nonadmitted Subset (BACV)....	\$	—	\$	—	\$	—	\$	—
b. Ending Balance									
1.	Cash	\$	—	\$	—	\$	—	\$	—
2.	Securities (FV)	\$	—	\$	—	\$ 26,010,000	\$	—	—
3.	Securities (BACV)	\$	—	\$	—	\$	—	\$	—
4.	Nonadmitted Subset (BACV)....	\$	—	\$	—	\$	—	\$	—

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

		AMORTIZED COST	FAIR VALUE
a.	Overnight and Continuous.....	\$ 26,010,000	\$ 26,010,000
b.	30 Days or Less	\$ —	\$ —
c.	31 to 90 Days	\$ —	\$ —
d.	>90 Days	\$ —	\$ —

(9) Recognized Receivable for Return of Collateral - Secured Borrowing

At September 30, 2025, the Company did not have a recognized receivable for return of collateral.

(10) Recognized Liability to Return Collateral - Secured Borrowing (Total)

At September 30, 2025, the Company did not have a recognized liability to return collateral.

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

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Gross (Admitted and Nonadmitted) Restricted										
Current Year					Prior Year		Current Year (Percentage)			
1	2	3	4	5	6	7	8	9	10	11

Restricted Asset Category	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	— %	— %
Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
Subject to reverse repurchase agreements	25,500,000	—	—	—	25,500,000	—	25,500,000	—	25,500,000	0.129 %	0.129 %
Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
Placed under option contracts	—	—	—	—	—	—	—	—	—	— %	— %
Letter stock or securities restricted as to sale – excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	— %	— %
FHLB capital stock	—	—	—	—	—	—	—	—	—	— %	— %
On deposit with states	—	—	4,071,742	—	4,071,742	3,361,695	710,047	—	4,071,742	0.021 %	0.021 %
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	— %	— %
Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	— %	— %
Pledged as collateral not captured in other categories	—	—	—	—	—	—	—	—	—	— %	— %
Other restricted assets	—	—	—	—	—	—	—	—	—	— %	— %
Total Restricted Assets	\$ 25,500,000	\$ —	\$ 4,071,742	\$ —	\$ 29,571,742	\$ 3,361,695	\$ 26,210,047	\$ —	\$ 29,571,742	0.15 %	0.15 %

- (a) Subset of Column 1
- (b) Subset of Column 3
- (c) Column 5 divided by Assets Page, Column 1, Line 28
- (d) Column 9 divided by Assets Page, Column 3, Line 28

(2) Not applicable

(3) Not applicable

(4) Not applicable

M. Working Capital Financial Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

No material change

NOTES TO FINANCIAL STATEMENTS

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

No material change

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

Not applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

7. Investment Income

No material change

8. Derivative Instruments

Not applicable

9. Federal Income Tax

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

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

No material change

11. Debt

Not applicable

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

Not applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No material change

14. Liabilities, Contingencies and Assessments

No material change

15. Leases

Not applicable

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

Not applicable

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

Not applicable

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2025:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Separate account assets	\$ 5,195,439,097	\$ 23,271,194	\$ —	\$ —	\$ 5,218,710,291
Total assets at fair value	\$ 5,195,439,097	\$ 23,271,194	\$ —	\$ —	\$ 5,218,710,291
Total liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

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

At September 30, 2025 and December 31, 2024, there were no assets or liabilities measured and reported at fair value using Level 3 inputs.

(3) The Company’s policy is to recognize transfers into and out of Level 3 at the actual date of the event or change in circumstances that caused the transfer.

(4) See 20.B.

(5) Not applicable.

B. The estimated fair values of the financial assets and liabilities presented within this note are determined by the Company using market information available as of September 30, 2025. The following is a summary of the valuation techniques and inputs used in the fair value measurements for all financial instruments, including those assets and liabilities carried at fair value in the Company’s statement of financial position.

Level 1 financial instruments

Unadjusted quoted prices for these securities are provided to the Company by independent pricing services.

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 included in Level 2 consist of outstanding disbursements in excess of cash on hand and are valued based on the carrying value of the outstanding disbursement, which approximates fair value. Cash equivalents and short term investments in Level 2 are valued principally by third party services using market observable inputs.

NOTES TO FINANCIAL STATEMENTS

Level 3 financial instruments

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

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

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

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

C. Aggregate fair value for all financial instruments:

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

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Issuer Credit Obligations	\$11,244,916,445	\$12,031,733,429	\$ —	\$11,244,916,445	\$ —	\$ —	\$ —
Asset-Backed Securities	1,904,343,298	2,003,005,904	—	1,901,052,297	3,291,001	—	—
Total Bonds	13,149,259,743	14,034,739,333	—	13,145,968,742	3,291,001	—	—
Preferred stock	5,577,600	8,400,000	—	5,577,600	—	—	—
Other invested assets	4,608,479	4,547,549	—	4,608,479	—	—	—
Separate account assets	5,218,710,291	5,217,667,610	5,195,439,097	23,271,194	—	—	—
Contract loans	69,937,615	69,937,615	—	—	69,937,615	—	—
Cash, cash equivalents & short term investments	271,146,813	271,122,266	6,850,045	264,296,768	—	—	—
Total	<u>\$18,719,240,541</u>	<u>\$19,606,414,373</u>	<u>\$5,202,289,142</u>	<u>\$13,443,722,783</u>	<u>\$ 73,228,616</u>	<u>\$ —</u>	<u>\$ —</u>
Liabilities:		Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Deposit-type contracts	\$10,020,782,508	\$10,020,782,508	\$ —	\$ —	\$10,020,782,508	\$ —	\$ —
Separate account liabilities	5,204,201,015	5,204,201,015	—	—	5,204,201,015	—	—
Total	<u>\$15,224,983,523</u>	<u>\$15,224,983,523</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$15,224,983,523</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 November 6, 2025, for the statutory statement issued on November 6, 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

NOTES TO FINANCIAL STATEMENTS

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

Not applicable

31. Reserves for Life Contracts and Annuity Contracts

No material change

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

No material change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No material change

34. Premiums and Annuity Considerations Deferred and Uncollected

No material change

35. Separate Accounts

No material change

36. Loss/Claims Adjustment Expense

No material change

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

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

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

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

If yes, attach an explanation.

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

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

12/31/2023
- 6.2

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

12/31/2023
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/18/2025
- 6.4

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

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

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

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

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [] 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 September 30, 2025, the statement value of the assets on deposit with states is \$4,071,742

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$

13.

Amount of real estate and mortgages held in short-term investments:

\$

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

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

16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 18.2 If no, list exceptions:
At Sep 30, 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 \$25,654,852 or 0.18% 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 SEPTEMBER 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	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				
Active Status (a)									
1.	Alabama	AL	L	1,772,967	283,817	90,328		2,147,112	
2.	Alaska	AK	L	82,601	25,466			108,067	
3.	Arizona	AZ	L	2,157,445	492,512	70,324		2,720,281	878,295
4.	Arkansas	AR	L	397,670	1,152,705	24,554		1,574,929	
5.	California	CA	L	10,631,143	3,078,492	210,410		13,920,045	432,776,114
6.	Colorado	CO	L	2,018,732	3,360,171			5,378,903	102,094,611
7.	Connecticut	CT	L	2,579,350	2,381,548	107,643		5,068,542	504,606
8.	Delaware	DE	L	2,156,355	771,134	23,998		2,951,487	
9.	District of Columbia	DC	L	940,677	200,891	78,366		1,219,933	
10.	Florida	FL	L	5,934,071	1,628,345	677,443		8,239,859	3,907,607
11.	Georgia	GA	L	3,345,992	445,366	173,574		3,964,932	141,010,402
12.	Hawaii	HI	L	433,180	19,309	8,453		460,942	189,947
13.	Idaho	ID	L	168,905	4,800	24,771		198,476	
14.	Illinois	IL	L	3,746,172	3,952,413	106,596		7,805,180	9,316,662
15.	Indiana	IN	L	1,668,729	718,321	109,079		2,496,129	806,157
16.	Iowa	IA	L	1,644,140	2,164,303	43,859		3,852,301	2,221,285
17.	Kansas	KS	L	555,753	951,319	22,170		1,529,242	
18.	Kentucky	KY	L	668,896	1,058,183	8,059		1,735,138	114,394
19.	Louisiana	LA	L	589,654	2,627,700			3,217,353	
20.	Maine	ME	L	738,988		18,514		757,502	100,003
21.	Maryland	MD	L	3,145,123	11,879,232	208,872		15,233,227	1,122,131
22.	Massachusetts	MA	L	5,255,815	5,839,141	366,100		11,461,056	3,406,954
23.	Michigan	MI	L	4,190,087	1,477,928	249,579		5,917,595	235,583,783
24.	Minnesota	MN	L	2,931,767	587,346	47,005		3,566,117	27,421,073
25.	Mississippi	MS	L	135,033	14,705			149,738	
26.	Missouri	MO	L	3,858,370	293,416	60,525		4,212,311	
27.	Montana	MT	L	100,475	12,994			113,469	
28.	Nebraska	NE	L	1,406,140	23,077	11,897		1,441,113	
29.	Nevada	NV	L	436,180	207,526	29,350		673,056	1,093,254
30.	New Hampshire	NH	L	782,526	75,376			857,902	
31.	New Jersey	NJ	L	5,360,824	4,249,093	163,453		9,773,371	229,923
32.	New Mexico	NM	L	330,356	230,016			560,372	
33.	New York	NY	L	15,219,494	11,483,237	814,819		27,517,549	8,164,604
34.	North Carolina	NC	L	4,247,415	927,643	67,953		5,243,011	1,442,956
35.	North Dakota	ND	L	122,959	2,250			125,209	
36.	Ohio	OH	L	2,547,890	305,902	118,734		2,972,526	894,444
37.	Oklahoma	OK	L	738,413	124,313	41,288		904,013	30,132,474
38.	Oregon	OR	L	782,845	3,568,741	55,511		4,407,097	191,033
39.	Pennsylvania	PA	L	7,811,403	6,574,713	321,690		14,707,806	3,299,477
40.	Rhode Island	RI	L	1,023,640	395,798	50,810		1,470,247	853,685
41.	South Carolina	SC	L	1,055,117	2,060,812	54,199		3,170,129	354,941
42.	South Dakota	SD	L	1,213,275	12,000			1,225,275	
43.	Tennessee	TN	L	1,741,791	753,780	44,988		2,540,560	
44.	Texas	TX	L	5,140,066	4,968,013	53,997		10,162,076	318,374
45.	Utah	UT	L	822,324	3,380	4,979		830,684	429,952
46.	Vermont	VT	L	612,268	14,477	18,635		645,380	17,995,491
47.	Virginia	VA	L	3,858,205	1,053,176	136,996		5,048,378	2,068,329
48.	Washington	WA	L	3,044,021	2,157,475	76,041		5,277,537	177,189,369
49.	West Virginia	WV	L	561,412	155,807	43,030		760,249	
50.	Wisconsin	WI	L	1,305,945	666,699	109,535		2,082,179	114,326,386
51.	Wyoming	WY	L	160,578	23,000	6,511		190,089	
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N	86,613				86,613	
55.	U.S. Virgin Islands	VI	N	440				440	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Aliens	OT	XXX	7,046				7,046	
59.	Subtotal	XXX		122,267,277	85,457,861	4,954,640		212,679,777	1,320,438,715
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		(66,854)				(66,854)	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		122,200,423	85,457,861	4,954,640		212,612,923	1,320,438,715
96.	Plus Reinsurance Assumed	XXX							
97.	Totals (All Business)	XXX		122,200,423	85,457,861	4,954,640		212,612,923	1,320,438,715
98.	Less Reinsurance Ceded	XXX		53,658,546		4,954,640		58,613,186	
99.	Totals (All Business) less Reinsurance Ceded	XXX		68,541,877	85,457,861			153,999,737	1,320,438,715
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		7,046				7,046	
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		7,046				7,046	
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.....

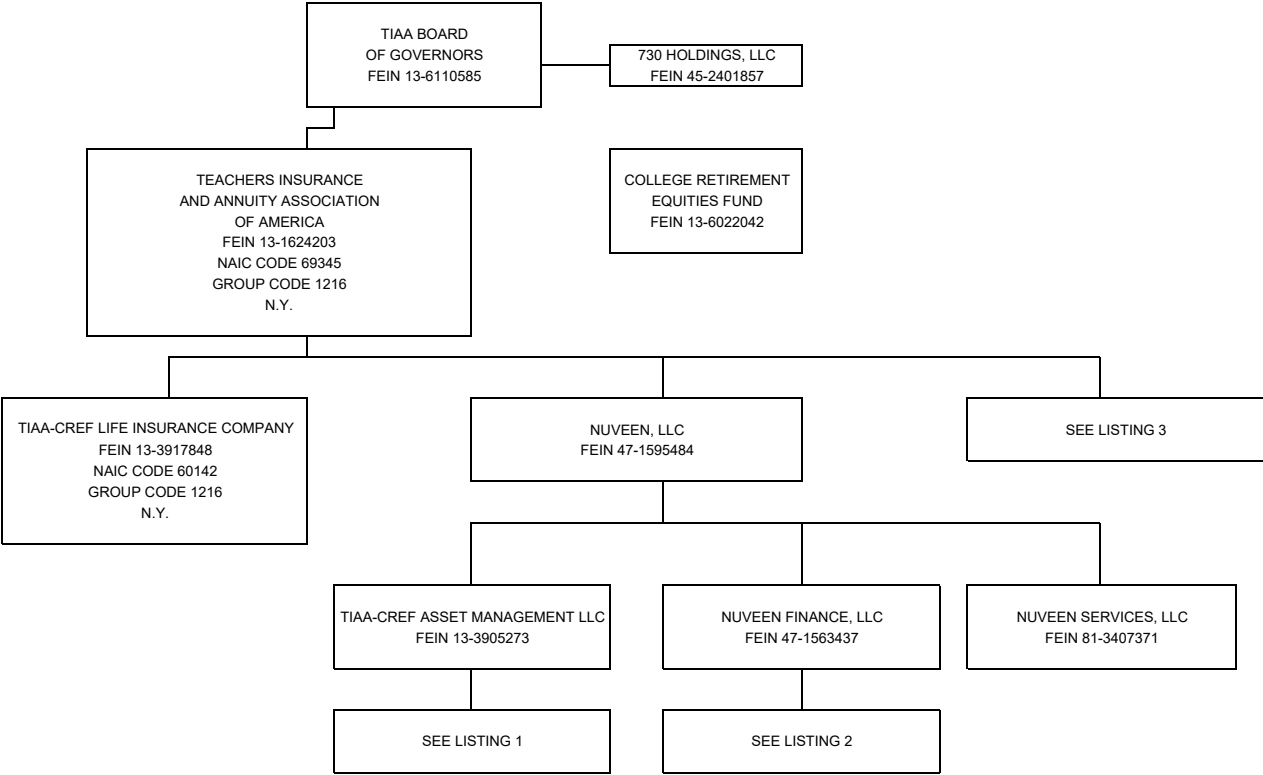
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

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 SEPTEMBER 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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

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

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

COMPANY	FEIN	RELATIONSHIP
L&C Special Member Holdco, LLC	81-1272900	SUBSIDIARY
GTR Special Member Holdco LLC	46-3889185	SUBSIDIARY
TIAA International GP LLC	81-4374969	SUBSIDIARY
TIAA-CREF Investment Management, LLC	13-586142	SUBSIDIARY
Nuveen Alternative Holdings LLC	46-3870972	SUBSIDIARY
Brooklyn Artificial Intelligence, Inc.		SUBSIDIARY
Brooklyn Investment Group, LLC	33-4724027	SUBSIDIARY
CTL Administration Services LLC	93-1778449	SUBSIDIARY
Epic Administration LLC	88-1589647	SUBSIDIARY
Global AG AIV (CN) GP LLC	45-5044435	SUBSIDIARY
Global Agriculture AV (CN), LP	45-5044681	SUBSIDIARY
Global Ag II AIV GP LLC	47-1192644	SUBSIDIARY
Global Agriculture II AIV, LP	47-1197292	SUBSIDIARY
GTR Investor Fund GP LLC	47-1208361	SUBSIDIARY
NAP Investors GP, LLC	83-2245173	SUBSIDIARY
NGC Senior Master Holdco LLC	88-3758314	SUBSIDIARY
NGC Master HoldCo LLC	88-1590237	SUBSIDIARY
NGC OpDevCo LLC	88-1589970	SUBSIDIARY
NGC Solar Master HoldCo LLC	88-1589970	SUBSIDIARY
Nuveen CP LLC	47-5515604	SUBSIDIARY
Greenworks Lending LLC	47-3234364	SUBSIDIARY
PACEWell 1 LLC	35-2597261	SUBSIDIARY
PACEWell 4 LLC	87-1326451	SUBSIDIARY
PACEWell 5 Depositor LLC	87-3650389	SUBSIDIARY
PACEWell 5 LLC	87-3649944	SUBSIDIARY
PACEWell 6 Depositor LLC	92-0681712	SUBSIDIARY
PACEWell 6 LLC	88-4182935	SUBSIDIARY
PACEWell 7 LLC	92-2105847	SUBSIDIARY
PACEWell 8 Depositor LLC	92-2080938	SUBSIDIARY
PACEWell 8 LLC	93-2177174	SUBSIDIARY
PACEWell 10 LLC	93-3609614	SUBSIDIARY
BOIM-VI CPACE Tiling Trust	93-3532558	SUBSIDIARY
NGC P 1 LLC	99-0433258	SUBSIDIARY
NGC P 2 LLC	99-3376543	SUBSIDIARY
NGC P 3 LLC	39-4163086	SUBSIDIARY
NGC P 4 LLC	92-0315265	SUBSIDIARY
NGC TT 1 LLC	46-4998151	SUBSIDIARY
BOIM-VI CPACE Tiling Trust	86-3147529	SUBSIDIARY
PACE Financial Servicing, LLC	86-3147529	SUBSIDIARY
Nuveen CP Holdings 1 LLC	88-2217234	SUBSIDIARY
Nuveen CP Holdings 2 LLC	45-4288013	SUBSIDIARY
NGTF GP, LLC		SUBSIDIARY
Nuveen Alternatives Advisors LLC		SUBSIDIARY
Churchill Fund III GP LLC		SUBSIDIARY
NRE US Strategic Self-Storage Fund Co LLC	93-3675836	SUBSIDIARY
Nuveen Churchill Direct Lending Corp.		SUBSIDIARY
TPS Investors GP, LLC	82-1917856	SUBSIDIARY
Nuveen Alternatives Services LLC	45-4288013	SUBSIDIARY
GAP II NZ GP Limited		SUBSIDIARY
TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY
TCAS Global Investments LLC	47-1515833	SUBSIDIARY
Nuveen Climate Inclusion Fund II GP LLC		SUBSIDIARY
Nuveen Climate Inclusion Fund II Lux GP S à r.l.		SUBSIDIARY
Nuveen CPACE Lending GP LLC	93-1847737	SUBSIDIARY
Nuveen CPACE Lending II GP LLC	99-1167473	SUBSIDIARY
Nuveen CPACE Lending III GP LLC	33-5037055	SUBSIDIARY
Nuveen EIG GP Holdco LLC	33-3215929	SUBSIDIARY
Energy & Power Infrastructure Credit Lux GP, S à r.l.		SUBSIDIARY
Nuveen Energy & Power Infrastructure Credit Cayman GP LLC	33-3678271	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
Nuveen Energy & Power Infrastructure Credit DE GP LLC		SUBSIDIARY
Nuveen Global Farmland Fund GP, LLC	84-1819349	SUBSIDIARY
Nuveen Global Farmland Fund Lux GP S à r.l.	88-1638974	SUBSIDIARY
Nuveen Global Impact Fund GP, LLC	94-5180164	SUBSIDIARY
Nuveen Global Impact Fund Lux GP S à r.l.		SUBSIDIARY
Nuveen International Holdings LLC	26-2719001	SUBSIDIARY
Nuveen Canada Company		SUBSIDIARY
Nuveen Japan Co., Ltd		SUBSIDIARY
Nuveen Korea Co., Ltd.		SUBSIDIARY
Nuveen Middle East Limited		SUBSIDIARY
TGAM Subsidiary HC LLC	81-4349631	SUBSIDIARY
TGAM APAC LLC	81-4290269	SUBSIDIARY
TGAM HK HC LLC	81-4323796	SUBSIDIARY
Nuveen Hong Kong Limited		SUBSIDIARY
TGAM Asia LLC	81-4306975	SUBSIDIARY
TGAM HK HC LLC	81-4323796	SUBSIDIARY
TGAM HK HC LLC	81-4323796	SUBSIDIARY
TIAA International Asia LLC	81-4359164	SUBSIDIARY
TGAM HK HC LLC	81-4323796	SUBSIDIARY
TIAA International Subsidiary HC LLC	81-4390558	SUBSIDIARY
TGAM APAC LLC	81-4290269	SUBSIDIARY
TGAM Asia LLC	81-4306975	SUBSIDIARY
TIAA International APAC LLC	81-4499397	SUBSIDIARY
TIAA International Asia LLC	81-4359164	SUBSIDIARY
TGAM APAC LLC	81-4290269	SUBSIDIARY
TIAA International APAC LLC	81-4499397	SUBSIDIARY
TIAA International Asia LLC	81-4359164	SUBSIDIARY
Nuveen Junior Capital Opportunities Fund GP S à r.l.		SUBSIDIARY
Nuveen Natural Capital, LLC	87-4688838	SUBSIDIARY
GreenWood Resources, Inc.	80-0026976	SUBSIDIARY
GreenWood Resources Capital Management, LLC	45-1875074	SUBSIDIARY
Greenwood Resources Forest Management, LLC	47-4557075	SUBSIDIARY
Greenwood Resources Poland sp. z o.o.	98-1016335	SUBSIDIARY
GWR Uruguay S.A.		SUBSIDIARY
NNC NGTF, LLC	93-1874675	SUBSIDIARY
Nuveen Ecosystem Services, LLC	33-4801994	SUBSIDIARY
Nuveen Farmland Advisors LLC	38-3534384	SUBSIDIARY
Nuveen Farmland REIT	39-7054558	SUBSIDIARY
Westchester Group Investment Management, Inc.	27-3417683	SUBSIDIARY
AU NBS Coinvestment, LLC	83-4724395	SUBSIDIARY
Monterey Pacific, LLC	77-0298005	SUBSIDIARY
McIntyre Labor Services, LLC		SUBSIDIARY
Sitos Treehouse Plant LLC	33-4182857	SUBSIDIARY
Nuveen Natural Capital Chile SpA		SUBSIDIARY
Nuveen Natural Capital LATAM Gestao De Ativos Ltda		SUBSIDIARY
Nuveen Natural Capital Limited		SUBSIDIARY
Nuveen Natural Capital Sp. z o.o.		SUBSIDIARY
Nuveen Natural Capital S.r.l.		SUBSIDIARY
Terra Land Company	37-1261935	SUBSIDIARY
The Plata Wine Partners Trust	37-6589484	SUBSIDIARY
Plata Wine Partners, LLC	87-0735518	SUBSIDIARY
Westchester Group Farm Management, Inc.	37-1193973	SUBSIDIARY
Westchester Group Real Estate, Inc.	37-1194491	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
Westchester NGFF Investment, LLC	84-3766552	SUBSIDIARY
Ziemia Coinvestment, LLC	92-3527677	SUBSIDIARY
Nuveen Private Capital LLC		SUBSIDIARY
Arcmont Asset Management Holdco Limited		SUBSIDIARY
Arcmont AM LLC		SUBSIDIARY
Arcmont Asset Management (Sweden) AB		SUBSIDIARY
Arcmont Asset Management Germany Gmbh		SUBSIDIARY
Arcmont Asset Management Limited		SUBSIDIARY
Private Debt Carried Interest General Partner II S à r.l.		SUBSIDIARY
CAM HR Holdco LLC		SUBSIDIARY
CAM HR Resources LLC	36-4851864	SUBSIDIARY
Churchill Asset Management LLC	47-3156644	SUBSIDIARY
CAM HR Resources LLC	36-4851864	SUBSIDIARY
Churchill (JPY) Series 2022 GP, LLC		SUBSIDIARY
Churchill Agency Services LLC	82-3187734	SUBSIDIARY
TIAA Churchill CAD GP General Partner, LLC	98-1694147	SUBSIDIARY
Churchill CAD GP, L.P.	98-1694147	SUBSIDIARY
Churchill CAD GP Limited Partner, LLC		SUBSIDIARY
Churchill Co-Investment Partners GP, LLC		SUBSIDIARY
Churchill Co-Investment Partners II (Lux) GP S à r.l.		SUBSIDIARY
Churchill Co-Investment Partners II (US) GP, LLC	47-3156644	SUBSIDIARY
Churchill Feeder Fund GP II S à r.l.		SUBSIDIARY
Churchill Fund GP II LLC	83-1177850	SUBSIDIARY
Churchill Fund GP II S à r.l.	98-1449979	SUBSIDIARY
TGAM Asia LLC	81-4306975	SUBSIDIARY
Churchill Junior Capital Opportunities Fund GP, LLC	47-3156644	SUBSIDIARY
Churchill Junior Capital Opportunities Fund GP S à r.l.		SUBSIDIARY
Churchill Junior Capital Opportunities Fund II GP, LLC		SUBSIDIARY
Churchill Junior Capital Opportunities Fund II GP S à r.l.		SUBSIDIARY
Churchill Lux GP, S à r.l.		SUBSIDIARY
Churchill MMSLF Special GP LLC	85-3272173	SUBSIDIARY
Churchill NCOPE Advisor LLC		SUBSIDIARY
Churchill Secondary Partners II GP, LLC		SUBSIDIARY
Churchill Secondary Partners GP, LLC		SUBSIDIARY
GreenWood Resources Colombia SAS	82-0735838	SUBSIDIARY
Churchill Warehouse LLC	82-3784145	SUBSIDIARY
CMIC Funding GP LLC	87-2329839	SUBSIDIARY
CNV Invor GP, LLC		SUBSIDIARY
Copper Direct Lending GP, LLC	47-3156644	SUBSIDIARY
NCBDC Holdings LLC		SUBSIDIARY
Churchill DLC Advisor LLC		SUBSIDIARY
NOPC Holdings LLC		SUBSIDIARY
Churchill PCIF Advisor LLC		SUBSIDIARY
NCOPE Holdings LLC		SUBSIDIARY
Churchill Private Equity Solutions GP, LLC		SUBSIDIARY
Senior MPD Fund GP LLC	88-1339633	SUBSIDIARY
TGAM Churchill Fund GP LLC	81-1817732	SUBSIDIARY
Nuveen Real Estate Global LLC	81-4262460	SUBSIDIARY
Omni Holding Company LLC	47-2437568	SUBSIDIARY
Omni New York LLC	20-1149846	SUBSIDIARY
Paths Construction LLC	92-2846553	SUBSIDIARY
Paths Development LLC	92-2847109	SUBSIDIARY
Paths Management Services LLC	92-0783544	SUBSIDIARY
Paths Building Services LLC	99-3492993	SUBSIDIARY
Nuveen SDF GP Member, LLC	92-2847517	SUBSIDIARY
Reliant Safety LLC	92-2886561	SUBSIDIARY
Nuveen Development Management Services LLC	84-2502695	SUBSIDIARY
Nuveen Industrial Development Management Services LLC	93-2780998	SUBSIDIARY
Nuveen MCB Development Management Services LLC	99-5011778	SUBSIDIARY
Nuveen Global Investments LLC	26-2748598	SUBSIDIARY
Nuveen GP Holding Company LLC	82-2986445	SUBSIDIARY
NRE SDF GP Member, LLC	99-0538443	SUBSIDIARY
Nuveen U.S. Strategic Debt Fund GP, LLC	99-0597337	SUBSIDIARY
NRE U.S. Strategic SS SMA Incentive Member LLC	33-2579563	SUBSIDIARY

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

(2) TGAM APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%

(3) TGAM HK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%

(4) TGAM Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%

(5) TIAA International APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%

(6) TIAA International Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%

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

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

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

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

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
NRE US Strategic Self-Storage Fund GP Holdco LLC	93-2717106	SUBSIDIARY
NRE US Strategic Self-Storage Fund GP LLC	93-2717285	SUBSIDIARY
NRE U.S. AH SMA Special Member LLC	33-1882111	SUBSIDIARY
Nuveen Casa Bonita SMA GP LLC	88-408523	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
Nuveen Real Estate U.S. Strategic Retail Partners I GP LLC	33-4070399	SUBSIDIARY
U.S. Cities Diversified Fund GP LLC	92-2350406	SUBSIDIARY
U.S. Cities Industrial Fund GP LLC	36-4922991	SUBSIDIARY
U.S. Cities Multifamily Fund GP LLC	35-2633108	SUBSIDIARY
U.S. Cities Retail Fund GP LLC	82-4054235	SUBSIDIARY
U.S. Cities Workplace Fund GP LLC		SUBSIDIARY
U.S. Strategic Industrial Fund II GP LLC	99-2021896	SUBSIDIARY
U.S. Strategic Industrial Fund III GP LLC	99-2021896	SUBSIDIARY
Nuveen Imajin Holdings Member LLC	85-2857187	SUBSIDIARY
Imajin Homes Holdings, LLC	85-2534232	SUBSIDIARY
Imajin Services, LLC	82-1051997	SUBSIDIARY
Imajin Asset Manager, LLC	85-2545463	SUBSIDIARY
NR Sparrow Realty Managing Member I, LLC		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
Nuveen International Holdings 1 Limited	46-1162850	SUBSIDIARY
Clean Energy Partners HoldCo LLP		SUBSIDIARY
Glennmont Clean Energy CI GP Ltd		SUBSIDIARY
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY
Nuveen International Holdings 2 Limited	46-1163394	SUBSIDIARY
Clean Energy Partners HoldCo LLP		SUBSIDIARY
Clean Energy Partners LLP		SUBSIDIARY
Glennmont Asset Management Limited		SUBSIDIARY
Clean Energy Partners CEP 2012 Limited		SUBSIDIARY
Glennmont Partners I Limited		SUBSIDIARY
Clean Energy Partners CEP Services Limited		SUBSIDIARY
Glennmont Partners III S.à.r.l.		SUBSIDIARY
Glennmont Partners IV S.à.r.l.		SUBSIDIARY
Glennmont REBS Europe S.à.r.l.		SUBSIDIARY
Nuveen Energy Transition European Fund II GP S.à.r.l.		SUBSIDIARY
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY
Nuveen Administration Limited	98-1127648	SUBSIDIARY
Nuveen Europe Holdings Limited	98-1128805	SUBSIDIARY
Nuveen Alternatives Europe S.à.r.l.		SUBSIDIARY
Nuveen Asset Management Europe S.à.r.l.		SUBSIDIARY
Nuveen Fund Management (Jersey) Limited		SUBSIDIARY
Nuveen Management AIFM Limited		SUBSIDIARY
Nuveen Management Company (Luxembourg) No 1 S.à.r.l.		SUBSIDIARY
Nuveen Property Management (Jersey) Limited		SUBSIDIARY
Nuveen FCACO Limited	98-1128787	SUBSIDIARY
Nuveen Investment Management International Limited		SUBSIDIARY
Nuveen Group Holdings Limited	98-1127632	SUBSIDIARY
Anglo-Sino Henderson Investment Consultancy (Beijing) Co Ltd		SUBSIDIARY
Australia Real Estate Credit GP Pte. Ltd		SUBSIDIARY
Enhanced Debt Carry (GP) S.à.r.l.		SUBSIDIARY
ERES APAC II (GP) S.à.r.l.		SUBSIDIARY
ERES Europe II (GP) S.à.r.l.		SUBSIDIARY
European Cities Partnership (GP) S.à.r.l.		SUBSIDIARY
European Core-Plus Logistics Fund (GP) S.à.r.l.		SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
Nuveen Real Estate Global LLC (continued)		
European Core Renewable Infrastructure S.à.r.l.		SUBSIDIARY
European Value Add II (GP) S.à.r.l.		SUBSIDIARY
Islazul General Partner S.à.r.l.		SUBSIDIARY
Japan Alternatives Living GP Pte. Ltd.		SUBSIDIARY
Matador LP General Partner Limited		SUBSIDIARY
NRE Storage Portfolio Limited		SUBSIDIARY
Nugreen Services AB		SUBSIDIARY
Nugreen Services Denmark ApS		SUBSIDIARY
Nugreen Services Norway AS		SUBSIDIARY
Nuveen Consulting (Shanghai) Co., Ltd.		SUBSIDIARY
Nuveen Corporate Secretarial Services Limited		SUBSIDIARY
Nuveen European Real Estate Debt Fund V GP S.à.r.l.		SUBSIDIARY
Nuveen France SAS		SUBSIDIARY
Nuveen Italy S.r.l.		SUBSIDIARY
Nuveen Management Austria GmbH		SUBSIDIARY
Nuveen Operations Limited		SUBSIDIARY
Nuveen Australia Limited		SUBSIDIARY
Nuveen Real Estate Debt Partners (GP) S.à.r.l.		SUBSIDIARY
Nuveen Real Estate Debt Partners II (GP) S.à.r.l.		SUBSIDIARY
Global Real Estate Debt Partners - Fund II (UK) SCSP		AFFILIATE
Nuveen Real Estate Debt Partners III (GP) S.à.r.l.		SUBSIDIARY
Nuveen Switzerland GmbH		SUBSIDIARY
Nuveen Singapore Private Limited		SUBSIDIARY
OMP (GP) Limited		SUBSIDIARY
USCMF Sparrow Realty Managing Member I, LLC		SUBSIDIARY
Tokyo Multifamily GP PTE. Ltd.		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.à.r.l.		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 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.	08-1217855	SUBSIDIARY
Casa Partners VI GP, LLC	30-0794692	SUBSIDIARY
Casa Partners VII GP, LLC	47-5190671	SUBSIDIARY
CASA Partners VIII GP, LLC	82-4363605	SUBSIDIARY
CASA Partners IX GP LLC	86-1845840	SUBSIDIARY
Global Investors GP, L.L.C.	36-4477806	SUBSIDIARY
Global Investors GP, L.L.C.		SUBSIDIARY
Global Investors GP IV, L.L.C.	20-3070768	SUBSIDIARY
TCAM DOF GP LLC	26-3561391	SUBSIDIARY
TCGA BT AIV, LLC	48-5367347	SUBSIDIARY
TCGA Investor Fund GP LLC	45-5139523	SUBSIDIARY
TCGA II Investor Fund GP LLC	47-3511076	SUBSIDIARY
TGAM International GP LLC	81-4330570	SUBSIDIARY
TIAA Global Ag Special Member LLC	45-1532009	SUBSIDIARY
TIAA Global Ag II Special Member LLC	81-1749609	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.	36-3817266	SUBSIDIARY
Gresham Asset Management LLC	26-0627593	SUBSIDIARY
Gresham Investment Management LLC	20-1930384	SUBSIDIARY
NIS/R&T, Inc.	36-3293941	SUBSIDIARY
Nuveen Alternative Investments, LLC	36-4839486	SUBSIDIARY
Nuveen Fund Advisors, LLC	31-0942504	SUBSIDIARY
Nuveen Asset Management, LLC	27-4357327	SUBSIDIARY
Nuveen Funds GP I, LLC		SUBSIDIARY
Symphony Alternative Asset Management LLC	83-4025630	SUBSIDIARY
Symphony Risk Retention Finance LLC	94-3252504	SUBSIDIARY
SRR I LLC	30-1032009	SUBSIDIARY
Nuveen Investments Holdings, Inc.	36-7364377	SUBSIDIARY
Nuveen WCM Holdings, LLC	37-1695518	SUBSIDIARY
Winslow Capital Management, LLC	90-0860898	SUBSIDIARY
Growth Capital GP I, LLC	81-0730906	SUBSIDIARY
Nuveen Securities, LLC	36-2639476	SUBSIDIARY
Colvest Member LLC	13-3760073	SUBSIDIARY
Nuveen TALF Opportunity GP, LLC	82-1157427	SUBSIDIARY

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

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

(10) Global Real Estate Debt Partners – Fund II (UK) SCSP is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.à.r.l.

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

LISTING 3:

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
300 Fifth Avenue TopCo, LLC	39-3021302	SUBSIDIARY	Churchill MM Warehouse, LLC	26-1542713	SUBSIDIARY	New York City Property Fund II LP	82-4183425	SUBSIDIARY
300 Fifth Avenue MidCo, LLC	39-3060495	SUBSIDIARY	Demeter Agricultural Properties, LLC	26-3049305	SUBSIDIARY	2 Hudson Square Holdings LLC		SUBSIDIARY
730 Crane DC, LLC		SUBSIDIARY	Dionysus Properties, LLC	45-2632248	SUBSIDIARY	Cory Road REIT LLC	87-3846434	SUBSIDIARY
730 Darwin Holdings LLC	87-3292924	SUBSIDIARY	Silverado Premium Properties, LLC	94-3306131	SUBSIDIARY	Cory Road Operating LP	87-3847578	SUBSIDIARY
Glenmont Clean Energy Fund IV A SCSP		SUBSIDIARY	Arroyo Loma, LLC	68-0436609	SUBSIDIARY	Cory Road Associates LLC	87-3737804	SUBSIDIARY
730 Data Centers, LLC	81-3091169	SUBSIDIARY	Chalk Ridge Vineyard, LLC	75-3025596	SUBSIDIARY	Cory Road TRS LLC	87-4032308	SUBSIDIARY
730 Databridge, LLC	81-3106043	SUBSIDIARY	Hobson Avenue Vineyard, LLC	20-3964695	SUBSIDIARY	NYCPF II 94th Street Pooling LP	87-3783569	SUBSIDIARY
Rocket 730 Data Bridge, LP		SUBSIDIARY	Marsino Vineyard, LLC	26-1542713	SUBSIDIARY	309 East 94th Street Holdings LLC		SUBSIDIARY
730 Digital Infra LLC	93-3688565	SUBSIDIARY	Silverado Los Alamos Vineyards, LLC	20-2103733	SUBSIDIARY	New York City Property Fund REIT LLC	83-4678924	SUBSIDIARY
730 Fiber, LLC		SUBSIDIARY	Mesa Del Rio Vineyard, LLC	85-1933477	SUBSIDIARY	New York City Fund Operating GP LLC	83-4701919	SUBSIDIARY
730 Lighting, LLC	92-0957956	SUBSIDIARY	Silverado SLO Vineyards, LLC	20-2490906	SUBSIDIARY	New York City Property Fund Operating LP	83-4671194	SUBSIDIARY
Freeway Lighting Partners Holding Company, LLC		SUBSIDIARY	Silverado Sonoma Vineyards, LLC	20-2103788	SUBSIDIARY	125 West End Investors LLC	84-3389831	SUBSIDIARY
Freeway Lighting Partners, LLC		SUBSIDIARY	SPP Napa Vineyards, LLC	68-0466083	SUBSIDIARY	125 West End Holdings LLC	84-3408615	SUBSIDIARY
730 Power Development, LLC	47-2616735	SUBSIDIARY	Stanly Ranch Vineyards, LLC	94-3361818	SUBSIDIARY	125 West End Associates LLC	83-4653622	SUBSIDIARY
730 Carroll, LLC	47-26222829	SUBSIDIARY	Suscol Mountain Vineyards, LLC	26-3774024	SUBSIDIARY	Ridge Hill Holdings LLC	88-4309659	SUBSIDIARY
730 Cricket, LLC		SUBSIDIARY	Terra Ventosa Vineyards, LLC	26-2766605	SUBSIDIARY	Ridge Hill Associates LLC	36-5014830	SUBSIDIARY
730 Rail LLC		SUBSIDIARY	Silverado Winegrowers Holdings, LLC	43-3997217	SUBSIDIARY	NGFF Holdco, LLC	84-2320652	SUBSIDIARY
730 Citrail LLC		SUBSIDIARY	Silverado Vineyard LLC	94-3357571	SUBSIDIARY	Silverado Global Farmland Properties, LP	84-1891564	SUBSIDIARY
Cathcart Rail Holdco, LLC		SUBSIDIARY	Silverado Suscol, LLC	91-1806950	SUBSIDIARY	Global Farmland Properties, LLC	84-1834824	SUBSIDIARY
Cathcart Rail, LLC		SUBSIDIARY	SWG Paso Vineyards, LLC	45-4820106	SUBSIDIARY	GFP Master Holdco S à r.l.		SUBSIDIARY
730 Telecom LLC	47-5363027	SUBSIDIARY	Distressed Opportunities Fund, L.P.	26-3561447	SUBSIDIARY	GFP Iberia Holdco S.L.		SUBSIDIARY
730 Transmission, LLC		SUBSIDIARY	DWM Inclusive Finance Equity Fund II	98-0580879	AFFILIATE	NGFF FFI, LLC	85-3631808	SUBSIDIARY
730 Hotspur, LLC		SUBSIDIARY	DWM Microfinance Equity Fund I	98-0580879	AFFILIATE	US Horticulture Farmland, LLC	84-1857338	SUBSIDIARY
730 Texas Forest Holdings, Inc.	13-4042885	SUBSIDIARY	EverBank Financial Corp.	90-0615674	AFFILIATE	DVS Row Farmland, LLC	84-1842298	SUBSIDIARY
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	Express Car Wash Holdings, LLC	85-0768223	AFFILIATE	US Viticulture Farmland, LLC	84-1880235	SUBSIDIARY
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	FULC JV LLC		SUBSIDIARY	NGTF Holdco, LLC	92-0403836	SUBSIDIARY
TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY	Global Real Estate Debt Partners – Fund I (UK) SCSp-SIF		SUBSIDIARY	North Haven Falcon Holding Company, LLC	86-3398532	SUBSIDIARY
Quercus West Virginia, LLC	46-2916514	SUBSIDIARY	Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE	Nuveen Climate Inclusion Fund II LP		SUBSIDIARY
Red River Pine, LLC		SUBSIDIARY	Global Real Estate Debt Partners – Fund III (UK) SCSp		AFFILIATE	Nuveen CLO Issuance Fund, LP	98-1549843	SUBSIDIARY
ACP Hyperdive Co-Invest LLC	88-0748791	AFFILIATE	GreshamQuant SAFI Fund, LLC	87-2192709	SUBSIDIARY	Nuveen CLO Issuance Feeder Fund II, LP	92-1165432	SUBSIDIARY
Actoil Colorado, LLC	46-3373066	SUBSIDIARY	Growth Capital Fund I, L.P.	81-0737062	SUBSIDIARY	Nuveen CLO Issuance Feeder Fund III, LP		SUBSIDIARY
AU NBS Holdco, LLC		SUBSIDIARY	Inception GP LLC		SUBSIDIARY	Nuveen CLO Opportunities Fund LP	88-3829767	SUBSIDIARY
Broadleaf Timberland Investments, LLC	46-1952974	SUBSIDIARY	Infra Alpha LLC	27-4149157	SUBSIDIARY	Nuveen Enhanced CLO Income Fund		SUBSIDIARY
Quercus Forestland Account LLC	26-4647417	SUBSIDIARY	Iron Wolf Holdco LLC	33-3116891	SUBSIDIARY	Nuveen European Core Renewable Infrastructure S.C.A. SICAV-RAIF		SUBSIDIARY
Quercus Algoma Corporation		SUBSIDIARY	Iron Wolf Acquisition Trust	33-6738569	SUBSIDIARY	Nuveen Global Impact Fund, LP	84-5180286	SUBSIDIARY
Quercus Algoma Land Corporation		SUBSIDIARY	Landa Fund, F.C.R.		AFFILIATE	Nuveen High Yield Municipal Opportunities Fund LP	83-4357309	SUBSIDIARY
Canadian Infrastructure Investments, LLC	26-4248579	SUBSIDIARY	Landed Educator Retention Fund, LP	84-2323824	AFFILIATE	Nuveen Real Estate U.S. Affordable Housing Fund LP	88-1470999	SUBSIDIARY
2234328 Alberta ULC	98-1523334	SUBSIDIARY	Lewis & Clark Timberlands, LP	47-4169877	SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund Holdings LP	93-2601876	SUBSIDIARY
Polar Star Canadian Oil and Gas Holding, ULC		SUBSIDIARY	L&C Log Co, LLC	47-4187541	SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund REIT LLC	88-1539505	SUBSIDIARY
Ceres Agricultural Properties, LLC	56-2672630	SUBSIDIARY	L&C Tree Farms, LLC	47-4196668	SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund Operating GP LLC	88-1470699	SUBSIDIARY
Ceres FFI LLC	93-3033108	SUBSIDIARY	L&C TRS LLC	47-5300478	SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund Operating LP	88-1472235	SUBSIDIARY
Premiere Agricultural Properties, LLC	37-1555322	SUBSIDIARY	Mansilla Participações Ltda		SUBSIDIARY	IHF FA Woodbridge Investor Member LLC	88-3423227	SUBSIDIARY
Loma del Rio Vineyards LLC	80-0843991	SUBSIDIARY	Radar Propriedades Agricolas S.A.		SUBSIDIARY	USAHF GP Holdco Parent LLC	88-4255084	SUBSIDIARY
Premiere Columbia Properties, LLC	36-4620107	SUBSIDIARY	Nova Amaranilla Propriedades Agricolas S.A		SUBSIDIARY	USAHF GP Holdco LLC	92-0790831	SUBSIDIARY
Premiere Farm Properties, LLC	30-0449681	SUBSIDIARY	Nova Agricola Ponte Alta S.A.		SUBSIDIARY	USAHF Somerset GP LLC	33-3778697	SUBSIDIARY
Demeter Agricultural Properties II, LLC	26-3484719	SUBSIDIARY	Nova Santa Barbara Agricola S.A.		SUBSIDIARY	Somerset Glen Apartments, L.P.	27-3653522	SUBSIDIARY
International Agricultrual Investors, LLC		SUBSIDIARY	Radar II Propriedades Agricolas S.A.		AFFILIATE	USAHF Union Street Houses LLC	39-2348772	SUBSIDIARY
IAI Australia Pty Ltd		SUBSIDIARY	Bioinvestments Negócios e Participações S.A.		AFFILIATE	USHF Tressa GP LLC	92-3365983	SUBSIDIARY
IAI Australia Trust		SUBSIDIARY	Castanheira Propriedades Agricolas S.A		AFFILIATE	USHF Tressa LP LLC	92-3365006	SUBSIDIARY
International Agricultural Investors Fund II, LLC	26-2745365	SUBSIDIARY	Manacá Propriedades Agricolas S.A		AFFILIATE	Linden 143, LLC	20-8630911	SUBSIDIARY
IAI Australia Fund II Pty, Ltd		SUBSIDIARY	Paineira Propriedades Agricolas S.A		AFFILIATE	USHF GP NY Holdco LLC	92-1460099	SUBSIDIARY
IAI Australia Fund II Trust		SUBSIDIARY	Proud Participações S.A.		AFFILIATE	Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	86-1702891	SUBSIDIARY
IAI USA Fund II, LLC	26-2747759	SUBSIDIARY	Radar Propriedades Agricolas S.A.		AFFILIATE	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	88-1443255	SUBSIDIARY
Tricahue Farms SpA		SUBSIDIARY	Vale da Ponte Alta S.A.		AFFILIATE	Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	88-2640357	SUBSIDIARY
Churchill Junior Capital Opportunities Fund II, L.P.	85-4120472	SUBSIDIARY	MM Funding, LLC	13-1624203	SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub GP LLC		SUBSIDIARY
Churchill Middle Market CLO IV Ltd	88-1402136	SUBSIDIARY	MyVest Corporation	47-0902011	SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub LP		SUBSIDIARY
Churchill Middle Market Senior Loan Fund, LP	81-1810508	SUBSIDIARY	NBPT Aggregator LLC	85-4078036	SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle Non-REIT LLC	88-2561353	SUBSIDIARY
Churchill Middle Market Senior Loan Fund III (Delaware), LP	84-5024895	SUBSIDIARY	NEFCO Acquisitions, Inc.		SUBSIDIARY	Nuveen Strategic Retail Aggregator LP	39-2792640	SUBSIDIARY

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

(11) 730 Texas Timberlands II, Ltd. is ultimately controlled and owned entirely by TIAA, which directly owns 99.5%. 730 Texas Forest Holdings, Inc., which is owned 100% by TIAA, owns .5%.

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

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

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

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

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
ND Properties LLC	11-3034756	SUBSIDIARY (15)	ND Properties LLC (continued)			T-C Europe, LP	47-2369576	SUBSIDIARY (23)
ND Europe S.à r.l.		SUBSIDIARY	HV Properties S.à r.l.		AFFILIATE	T-C Europe S.à r.l.		SUBSIDIARY
ND Europe Office Holding S.à r.l.		SUBSIDIARY	HV Freehold S.à r.l.		AFFILIATE	T-C Denmark ApS		SUBSIDIARY
Cityhold Euro S.à r.l.		AFFILIATE (16)	SMA Holding S.à r.l.		AFFILIATE	Nordsjællandshusene 2 ApS		SUBSIDIARY
Cityhold Nymphe S.à r.l.		AFFILIATE (17)	70 St Mary Axe Unit Trust		AFFILIATE (22)	T-C Luxembourg Neptune Holdings S.à r.l.		SUBSIDIARY
Cityhold Propco 11 S.à r.l.		AFFILIATE	TIAA Lux 9 S.à r.l.		AFFILIATE	T-C Neptune Holdings S.à r.l.		SUBSIDIARY
OVG Cloud S.à r.l.		AFFILIATE (18)	SAS Malachite		AFFILIATE	Neptune Property Venture S.à r.l.		SUBSIDIARY
Cityhold Office Partnership S.à r.l.		AFFILIATE	SNC Garnet-TIAA		AFFILIATE	Castel Guello I S.r.l.		SUBSIDIARY
CHOP OPCl		AFFILIATE	SNC La Defense		AFFILIATE	Neptune Holding Spain, S.L.		SUBSIDIARY
Cityhold Iconic Holding SAS	98-1435873	AFFILIATE	SNC Lazuli		AFFILIATE	Promcat Alternativa, S.L.		SUBSIDIARY
Cityhold Iconic Hotel SNC	98-1433967	AFFILIATE	SNC Peridot		AFFILIATE	Neptune Madrid Holdco S.L.		SUBSIDIARY
Cityhold Iconic Office SCI	98-1433956	AFFILIATE	T-C Pep Holding S.à r.l.		SUBSIDIARY	Neptune Nassica Propco S.L.		SUBSIDIARY
Cityhold Iconic Retail SNC	98-1433960	AFFILIATE	T-C Pep Asset S.à r.l.		SUBSIDIARY	Neptune Getafe Propco S.L.		SUBSIDIARY
Cityhold Iconic Youth Hostel SNC	98-1433975	AFFILIATE	TIAA Lux 11 S.à r.l.		SUBSIDIARY	Neptune Las Rozas Outlet S.L.		SUBSIDIARY
Cityhold EST Investment S.à r.l.		AFFILIATE	TIAA Lux 5 S.à r.l.		SUBSIDIARY	Neptune San Sebastian Outlet S.L.		SUBSIDIARY
Cityhold Prinses Cooperatief U.A.		AFFILIATE	Nuveen U.S. Strategic Debt Fund, LP		SUBSIDIARY	Neptune Ursus SP, z.o.o.		SUBSIDIARY
Cityhold Prinses AcquiCo B.V.		AFFILIATE	SDF REIT Manager LLC		SUBSIDIARY	Neptune Krakow SP, z.o.o.		SUBSIDIARY
Cityhold Jobbe SAS		AFFILIATE	SDF REIT LLC		SUBSIDIARY	Neptune Poznan SP, z.o.o.		SUBSIDIARY
Cityhold Jobbe SCI		AFFILIATE	SDF REIT Holdco LLC		SUBSIDIARY	Neptune OPCl SAS		SUBSIDIARY
Cityhold Nymphe S.à r.l.		AFFILIATE (17)	SDF Midpoint LLC		SUBSIDIARY	Roppenheim Holding SAS		SUBSIDIARY
Cityhold Propco 6 S.à r.l.		AFFILIATE	SDF REIT Holdco Seller LLC		SUBSIDIARY	Roppenheim Outlet SNC		SUBSIDIARY (24)
Cityhold Iconic Hotel OPCO SAS	98-1433939	AFFILIATE	SDF REIT Holdco Seller II LLC		SUBSIDIARY	Neptune Property Holding S.à r.l.		SUBSIDIARY
Cityhold Iconic Investments S.à r.l.	98-1435880	AFFILIATE	SDF REIT Holdco TRS LLC		SUBSIDIARY	Neptune Amsterdam B.V.		SUBSIDIARY
Cityhold Propco 9 S.à r.l.		AFFILIATE	Occator Agricultural Properties, LLC		SUBSIDIARY	Neptune Gliwice Sp. z o.o.		SUBSIDIARY
36 rue La Fayette SAS		AFFILIATE	AGR Agricultural Investments LLC		SUBSIDIARY	Neptune Roppenheim Holding S.à r.l.		SUBSIDIARY
SAS Roosevelt		AFFILIATE	Mandala Food Co-Investment Holdings II SPV		SUBSIDIARY	Roppenheim Outlet SNC		SUBSIDIARY (24)
Roosevelt Participation S.à r.l.		AFFILIATE (19)	RAHF IV Shore Hill Member, LLC		AFFILIATE	Cto's South Vineyard LLC		SUBSIDIARY
SNC Roosevelt		AFFILIATE (19)	Renewable Power Fund Plus, LP		SUBSIDIARY	T-C Storage Portfolio HoldCo S.à r.l.		SUBSIDIARY
Courcelles 70 SAS		AFFILIATE	Renewable Timber Europe, LLC		SUBSIDIARY	T-C Nordics Investment AB		SUBSIDIARY
Cityhold Euro S.à r.l.		AFFILIATE (16)	Renewable Timber Netherlands B.V.		SUBSIDIARY	T-C Storage HoldCo AB		SUBSIDIARY
Cityhold Propco 7 S.à r.l.		AFFILIATE	Topola Lasy Spolka z o. o.		SUBSIDIARY	Green S AB		SUBSIDIARY
Cityhold Propco 10 S.à r.l.		AFFILIATE	REP Coinvest III TEC, L.P.	85-1358046	AFFILIATE	Green S Andelar AB		SUBSIDIARY
Cityhold Gouden Bocht B.V.		AFFILIATE	Seven30 Insurance (Bermuda) Co. Limited	98-1718925	SUBSIDIARY	Green S Bygg AB		SUBSIDIARY
Cityhold Gouden Bocht Monumenten B.V.		AFFILIATE	Seven30 Re (Bermuda) Co. Limited		SUBSIDIARY	Green S Portfolij 1 AB		SUBSIDIARY
Redevelopment Property II B.V.	98-1438380	AFFILIATE	SHF-Millennium One Apts, LLC	47-4155469	SUBSIDIARY	Green S Ankarsrum 4 AB		SUBSIDIARY
Cityhold Propco 12 S.à r.l.		AFFILIATE	Siguler Gulf Third Avenue, L.P.	03-0543113	SUBSIDIARY	Green S Domherren 5 AB		SUBSIDIARY
Cityhold GC Investment S.à r.l.		AFFILIATE	Social Infra, LLC		SUBSIDIARY	Green S Förgasaren 5 AB		SUBSIDIARY
OVG Cloud S.à r.l.		AFFILIATE (18)	Stichting Bewaarder Ziemia Fund		AFFILIATE	Green S Huvudsta 3 29 AB		SUBSIDIARY
Cityhold Grand Central Berlin SCS		AFFILIATE	T-C 919 N. Michigan Avenue Retail LLC	46-0750331	SUBSIDIARY	Green S Kopparn 3 AB		SUBSIDIARY
Cityhold Sterling S.à r.l.		AFFILIATE	T-C Australia RE Holdings I, LLC	81-2490530	SUBSIDIARY	Green S Rasten 2 AB		SUBSIDIARY
Cityhold UK Holding S.à r.l.		AFFILIATE	T-C Australia RE Holdings II, LLC	81-2506975	SUBSIDIARY	Green S Skälby 2 14 AB		SUBSIDIARY
Cityhold Belgrave Operational Investment S.à r.l.		AFFILIATE	TIAA Australia Real Estate Trust		SUBSIDIARY	Green S Söderbymalm 7 14 AB		SUBSIDIARY
Cityhold Belgrave Operational Holding S.à r.l.		AFFILIATE	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY	Green S Veden 103 AB		SUBSIDIARY
Belgrave House Operational Unit Trust		AFFILIATE	TIAA Melbourne Retail Asset 1 Trust		SUBSIDIARY	Green S Vreten 12 KB		SUBSIDIARY
Cityhold UK Investment S.à r.l.		AFFILIATE	TGA Australia Real Estate Trust 2		SUBSIDIARY	Green S Portfolij 2 AB		SUBSIDIARY
London Belgrave Unit Trust		AFFILIATE (20)	TGA PBSA Asset Trust 1		SUBSIDIARY	Green S Sa-Sandby 22 4 AB		SUBSIDIARY
60 Great Portland Street Unit Trust		AFFILIATE (21)	TGA PBSA Asset Trust 2		SUBSIDIARY	Green S Bävertanden 1 AB		SUBSIDIARY
70 St Mary Axe Unit Trust		AFFILIATE (22)	TGA PBSA Asset Trust 3		SUBSIDIARY	Green S Blixtjuset 15 AB		SUBSIDIARY
London Belgrave Unit Trust		AFFILIATE (20)	TGA PBSA Asset Trust 4		SUBSIDIARY	Green S Hjultakaren 2 AB		SUBSIDIARY
CLOF Victoria Nominee 1 Limited		AFFILIATE	TGA PBSA Asset Trust 5		SUBSIDIARY	Green S Kvillebäcken 60.16 AB		SUBSIDIARY
CLOF Victoria Nominee 2 Limited		AFFILIATE	TGA PBSA Asset Trust 6		SUBSIDIARY	Green S Norrtälje AB		SUBSIDIARY
60 Great Portland Street Unit Trust		AFFILIATE (21)	TGA PBSA Hold Trust 2		SUBSIDIARY	Green S Ormbunken 3 AB		SUBSIDIARY
						Green S Ören 2 AB		SUBSIDIARY
						Green S Rambergsgården 733 385 AB		SUBSIDIARY
						Green S Värmdö Gustavsberg 1 551 AB		SUBSIDIARY
						Green S Portfolij 7 AB		SUBSIDIARY
						Green S Bronslyxan 14 Malmö AB		SUBSIDIARY
						Fastighetsbolaget Malmö Holmen 11 AB		SUBSIDIARY
						Green S Bromsen 3 AB		SUBSIDIARY
						Green Storage AB		SUBSIDIARY
						Green S Mellanlagret 24 AB		SUBSIDIARY
						24Storage Sverige AB		SUBSIDIARY

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

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

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

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

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

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

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

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

(23) 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.

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

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

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
T-C Europe, LP (continued)			T-C GA Real Estate Holdings LLC (continued)			T-C Waterford Blue Lagoon LLC (continued)		
Green S Portfölj 3 AB		SUBSIDIARY	T-C 475 Fifth Avenue Member LLC	46-1928055	SUBSIDIARY	5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY
Green S Hisingbacka KB		SUBSIDIARY	T-C 475 Fifth Avenue Venture LLC	46-1839003	SUBSIDIARY	5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY
Green S Insekten KB		SUBSIDIARY	T-C 475 Fifth Avenue LLC	45-3229803	SUBSIDIARY	5200 Waterford Operating LP	47-5498897	SUBSIDIARY
Green S Söderby 1 KB		SUBSIDIARY	T-C 800 17th Street NW Member LLC	47-2189075	SUBSIDIARY	1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY
Green S Portfölj 4 AB		SUBSIDIARY	T-C 888 Brannan Member LLC	47-4665824	SUBSIDIARY	1000 Waterford Operating LP	47-5479437	SUBSIDIARY
Green S Blåsterugnén 4 AB		SUBSIDIARY	T-C 2300 Broadway LLC	45-3479701	SUBSIDIARY	701-703 Waterford General Partner LLC	47-5445045	SUBSIDIARY
Green S Hogbo 28 AB		SUBSIDIARY	T-C Aspira LLC	46-1220681	SUBSIDIARY	T-C Aspira LLC	47-5471474	SUBSIDIARY
Green S Kuröd 4 AB		SUBSIDIARY	T-C Franklin Square Member LLC	46-1791581	SUBSIDIARY	Waterford Core REIT General Partner LLC	82-2631273	SUBSIDIARY
Green S Lärkrådet 6 AB		SUBSIDIARY	T-C Hall of States Member LLC	47-2023405	SUBSIDIARY	Waterford Core REIT LP	82-2646233	SUBSIDIARY
Green S Testaren 3 AB		SUBSIDIARY	T-C Hall of States Venture LLC	47-2043488	SUBSIDIARY	Waterford Core 800 REIT General Partner LLC		SUBSIDIARY
Green S Varja 14 AB		SUBSIDIARY	T-C Hall of States Owner LLC	47-2034237	SUBSIDIARY	Waterford Core 800 REIT LP	84-3541603	SUBSIDIARY
Green S Portfölj 5 AB		SUBSIDIARY	T-C Kings Crossing LLC	45-4045658	SUBSIDIARY	Waterford Core General Partner LLC	81-0733012	SUBSIDIARY
Green S Aby 1 AB		SUBSIDIARY	T-C Legacy Place Member LLC	46-1120016	SUBSIDIARY	Waterford Core Operating LP	47-5587163	SUBSIDIARY
Green S Bollmora 2 AB		SUBSIDIARY	Legacy Place Associates LLC	46-0876833	SUBSIDIARY	Waterford Core II Operating LP	82-2663579	SUBSIDIARY
Green S Kalihäll 9 AB		SUBSIDIARY	300 Legacy Place Boulevard LLC		SUBSIDIARY	Waterford Core II General Partner LLC	82-2672297	SUBSIDIARY
Green S Kungsholmen AB		SUBSIDIARY	Legacy Place Properties LLC	30-0769316	SUBSIDIARY	TCGA Realty LLC	39-4405167	SUBSIDIARY
Green S Lager Sundbyberg Tule AB		SUBSIDIARY	TGA Reserve At C Green Creek Investor Member LLC	47-2059291	SUBSIDIARY	TGA Reserve At C Green Creek Investor Member LLC	47-4840450	SUBSIDIARY
Green S Lännersta 11 AB		SUBSIDIARY	TGA Cass White 75 LLC	87-3992388	SUBSIDIARY	TGA 10th Street Business Park LLC	84-3332496	SUBSIDIARY
Green S Spiselhällen 3 i Stockholm AB		SUBSIDIARY	TGA Forum on Peachtree Investor Member LLC	88-1007987	SUBSIDIARY	TGA 127-137 Franklin LLC	82-1645257	SUBSIDIARY
Green S Vargen 12 och 13 AB		SUBSIDIARY	TGA NAP Forum on Peachtree Venture LLC	88-1007587	SUBSIDIARY	TGA 2160 E 7th Street LLC	92-1884082	SUBSIDIARY
Green S Portfölj 6 AB		SUBSIDIARY	TGA NAP Forum on Peachtree Owner LLC	88-1007172	SUBSIDIARY	TGA 26600-26700 Aliso Viejo Parkway LLC	87-1739826	SUBSIDIARY
Green S Ballsta 5 AB		SUBSIDIARY	TGA Lonestar Investor Member LLC	88-1913177	SUBSIDIARY	TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY
Green S Fyrislund 11 AB		SUBSIDIARY	TGA BSL Lonestar JV LLC	88-2029531	SUBSIDIARY	TGA 3851 Grandpine Way LLC	82-4830474	SUBSIDIARY
Green S Leasehold AB		SUBSIDIARY	TGA BSL Lonestar Owner LLC	88-1913518	SUBSIDIARY	TGA 600 College Road LLC	81-3988795	SUBSIDIARY
Green S Lager Sundbyberg Alby AB		SUBSIDIARY	TGA Midway Distribution Center LLC	87-4019549	SUBSIDIARY	TGA 801D Operating Member LLC	88-0637658	SUBSIDIARY
Green S Nicklet 21 Stockholm AB		SUBSIDIARY	TGA MOB 5005 McConnell Member LLC	88-0655999	SUBSIDIARY	TGA 730 Third Avenue Owner LLC	83-2548459	SUBSIDIARY
Green S Orsa 1 AB		SUBSIDIARY	TGA MOB 5005 McConnell Venture LLC	88-0658184	SUBSIDIARY	TGA 8500-8551 Ruskay Way Venture LLC	87-1740428	SUBSIDIARY
Green S Pelargonia 8 AB		SUBSIDIARY	TGA MOB 5005 McConnell LLC	88-0658748	SUBSIDIARY	TGA Airport East 3 LLC	33-4374748	SUBSIDIARY
Green S Portfölj 8 AB		SUBSIDIARY	TGA Speedway Distribution Center LLC	88-0635252	SUBSIDIARY	TGA Airtech14 LLC	99-2069142	SUBSIDIARY
Green S Skjutsällslyckan 22 AB		SUBSIDIARY	The Flats Holding Company LLC	47-1379500	SUBSIDIARY	TGA APAC Debt Holdings, LLC	33-1606078	SUBSIDIARY
Green S Sminkören 1 AB		SUBSIDIARY	The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY	TGA APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY
Self Storage Group AS		SUBSIDIARY	The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY	Asia Pacific Cities Fund FCP	98-1429292	SUBSIDIARY
City Self-Storage Norge AS		SUBSIDIARY	The Flats DC Grocery LLC	47-1367530	SUBSIDIARY	TGA APAC RE Holdings Pte. Ltd.		SUBSIDIARY
City Self-Storage Sverige AB		SUBSIDIARY	T-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY	TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY
Green N Bygg AS		SUBSIDIARY	T-C Lux Investments Special Limited Partnership		SUBSIDIARY	Asia Pacific Cities Fund FCP	98-1429292	SUBSIDIARY
Green Storage AS		SUBSIDIARY	European Cities Partnership SCSp		AFFILIATE	TGA ASI Eagles Landing Investor Member LLC	87-4097244	SUBSIDIARY
Green Storage A/S		SUBSIDIARY	Global Real Estate Debt Partners – Fund I (UK) SCSp-SIF		SUBSIDIARY	TGA ASI Mission Trails Investor Member LLC	88-1120507	SUBSIDIARY
Green D Property A/S		SUBSIDIARY	T-C MV Member LLC	81-4583865	SUBSIDIARY	TGA ASI Monte Vista Investor Member LLC	86-3673875	SUBSIDIARY
Green D Byg ApS		SUBSIDIARY	T-C M-T REIT LLC	81-4599024	SUBSIDIARY	TGA ASI Riverstone Investor Member LLC	86-2376987	SUBSIDIARY
OK Property AS		SUBSIDIARY	T-C MV Member II LLC		SUBSIDIARY	TGA ASI Sage Investor Member LLC	87-3063209	SUBSIDIARY
OK Minilager AS		SUBSIDIARY	T-C M-T REIT II LLC	84-3224525	SUBSIDIARY	TGA ASI Sierra Vista Investor Member LLC	88-1120056	SUBSIDIARY
Mei Asker 23 AS		SUBSIDIARY	T-C MT II Originations TRS LLC	85-2937933	SUBSIDIARY	TGA Auburn Business Park LLC	84-3830265	SUBSIDIARY
TC-Norway AS		SUBSIDIARY	T-C Permian Investor LLC	82-1023309	SUBSIDIARY	TGA Aurora DC III LLC	84-3285557	SUBSIDIARY
Blittveien 6 AS		SUBSIDIARY	T-C SBMC Joint Venture LLC	46-3007720	SUBSIDIARY	TGA Baltimore IC LLC	84-3475931	SUBSIDIARY
Löningsflaten 22 Elendom AS		SUBSIDIARY	T-C SMA 2, LLC	36-4620008	SUBSIDIARY	TGA Barnes Canyon Life Science LLC	83-1851559	SUBSIDIARY
Skedsmo Logistikk AS		SUBSIDIARY	PennMuni-TIAA U.S. Real Estate Fund, LLC	36-4619998	SUBSIDIARY	TGA Beckwith Farms LLC	84-3303586	SUBSIDIARY
T-C GA Real Estate Holdings LLC		SUBSIDIARY	T-C S-V Member LLC	87-2891644	SUBSIDIARY	TGA Bloomington DC LLC	99-3937815	SUBSIDIARY
8 Spruce Street GA Investor LLC	46-9959792	SUBSIDIARY	T-C S-T REIT LLC	87-2974041	SUBSIDIARY	TGA Boulder Creek LLC	85-4073425	SUBSIDIARY
2300 Broadway Storage Operator LLC	84-2144204	SUBSIDIARY	T-C The Edge at Flagler Village LLC	81-2204918	SUBSIDIARY	TGA Bridge Creek LLC	85-4073222	SUBSIDIARY
T-C 2 Herald Square Member LLC	47-1535030	SUBSIDIARY	T-C UK RE Holdings III, LLC	81-3289073	SUBSIDIARY	TGA Bridge Point LLC	84-3441362	SUBSIDIARY
T-C 2 Herald Square Venture LLC	47-1650509	SUBSIDIARY	T-C UK Open Storage 5 a r.l.		SUBSIDIARY	TGA Cactus DC I LLC	84-2939313	SUBSIDIARY
T-C 2 Herald Square Owner LLC	47-1488131	SUBSIDIARY	T-C UK Open Storage 2 S a r.l.		SUBSIDIARY	TGA Capital Beltway CC LLC	84-3523623	SUBSIDIARY
T-C 2 Herald Square Condo Unit Owner LLC	33-2279148	SUBSIDIARY	T-C U.S. Super Regional Mall Fund LP	47-3148337	SUBSIDIARY	TGA Capital Gateway LLC	92-1681994	SUBSIDIARY
T-C 2 Herald Square Ground Lessee LLC	33-2288658	SUBSIDIARY	T-C Waterford Blue Lagoon General Partner LLC	47-5379777	SUBSIDIARY	TGA Center Square DC LLC	84-3487859	SUBSIDIARY
T-C 2 Herald Square Ground Sublessee LLC	33-2278716	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY	TGA Centerpointe LLC	84-3314029	SUBSIDIARY
T-C 1101 Pennsylvania Avenue LLC	27-2952349	SUBSIDIARY	T-C Waterford Blue Lagoon LLC	47-5375805	SUBSIDIARY	TGA Country Club Plaza Investor LLC		SUBSIDIARY
T-C 33 Arch Street Member LLC	46-1891206	SUBSIDIARY	Westland At Waterford REIT General Partner LLC	81-0779817	SUBSIDIARY	TGA Creekside Village Investor Member LLC	85-1065983	SUBSIDIARY
T-C 470 Park Avenue South Member LLC	46-1754709	SUBSIDIARY	Waterford Blue Lagoon REIT General Partner LLC		SUBSIDIARY	TGA East Coronado Industrial LLC	84-3740496	SUBSIDIARY
T-C 470 Park Avenue South Venture LLC	46-1744112	SUBSIDIARY	Waterford Blue Lagoon REIT LP	47-5305673	SUBSIDIARY	TGA East Miraloma Industrial LLC	84-3740590	SUBSIDIARY
			5201-5301 Waterford General Partner LLC	47-5642524	SUBSIDIARY	TGA Emerald Corporate Park LLC	84-3740669	SUBSIDIARY
						TGA Englewood DC LLC	84-3502383	SUBSIDIARY

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

(25) 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.

(26) 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%.

(27) 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 SEPTEMBER 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TGA Enterprise Park Business Center LLC	85-4076202	SUBSIDIARY	TGA GP Holdco Parent LLC (continued)			TGA GP Holdco Parent LLC (continued)		
TGA FC Investor Member LLC		SUBSIDIARY	Maple Oak Apts GP LLC	33-4040628	SUBSIDIARY	ONY Remeeder Houses, LLC	20-8997730	SUBSIDIARY
Fenway Center Holding 1-2, LLC	82-2708488	SUBSIDIARY	Maple Oak Apts LP	33-4040211	SUBSIDIARY	Remeeder Houses Developers, LLC	20-8998138	SUBSIDIARY
Fenway Center Owner 1-2, LLC	82-2708488	SUBSIDIARY	Morningside Gardens Apts GP LLC	33-3889430	SUBSIDIARY	ONY River Park Bronx Apartments, LLC	45-5178997	SUBSIDIARY
TGA Franklin Square IC I LLC	84-3523773	SUBSIDIARY	Morningside Gardens Apts LP	33-3855585	SUBSIDIARY	River Park Bronx Apartments Developers, LLC	45-5179306	SUBSIDIARY
TGA Franklin Square IC II LLC	84-3523813	SUBSIDIARY	New OMP Parkside Developer LLC	92-3870148	SUBSIDIARY	ONY Spruce Spires, LLC	46-4628968	SUBSIDIARY
TGA Freeport DC LLC	84-3332846	SUBSIDIARY	New OMP Woodland Springs LLC	92-3870428	SUBSIDIARY	Spruce Spires Developers, LLC	46-4528914	SUBSIDIARY
TGA Germann Road Apartments LLC	88-4247949	SUBSIDIARY	New Woodland Springs Developers LLC	92-3889182	SUBSIDIARY	ONY Sycamore Village, LLC	26-2603293	SUBSIDIARY
TGA Greenstone Logistics Center LLC	84-3740749	SUBSIDIARY	OMA Kawaida Towers LLC	88-3669168	SUBSIDIARY	Sycamore Village Developers, LLC	26-2696625	SUBSIDIARY
TGA Hagerstown DC LLC	84-3463522	SUBSIDIARY	Kawaida Towers Developers, LLC	88-1664419	SUBSIDIARY	ONY Target V, LLC	11-3773161	SUBSIDIARY
TGA Hollis End LLC	84-3475313	SUBSIDIARY	Omni America LLC	15-1752231	SUBSIDIARY	Target V Developers, LLC	11-3773163	SUBSIDIARY
TGA I-95 DC LLC	84-3523721	SUBSIDIARY	Omni Bayfront Jersey City LLC	85-1963810	SUBSIDIARY	ONY Twin Parks, LLC	27-2310290	SUBSIDIARY
TGA JL Investor Member LLC	84-3718861	SUBSIDIARY	Omni Bayfront Jersey City II LLC	92-3556369	SUBSIDIARY	Twin Parks Developers, LLC	27-2310510	SUBSIDIARY
TGA JL II Investor Member LLC	84-4376472	SUBSIDIARY	Omni Sutter LLC		SUBSIDIARY	ONY Wesley, LLC	26-3286670	SUBSIDIARY
TGA JL III CT Investor Member LLC	87-1280436	SUBSIDIARY	Omni WTC, LLC	85-4282616	SUBSIDIARY	Wesley Developers, LLC	26-3287450	SUBSIDIARY
TGA JL MCF Investor Member LLC	85-1292481	SUBSIDIARY	OMP Admiral Halsey II, LLC	87-1116091	SUBSIDIARY	ONY West Village, LLC	26-0517489	SUBSIDIARY
TGA JL MCF II Investor Member LLC	87-4248374	SUBSIDIARY	Admiral Halsey II Developers, LLC	87-1116970	SUBSIDIARY	West Village Developers, LLC	26-0517581	SUBSIDIARY
TGA Lakes at Indian Creek Investor Member LLC	85-4075985	SUBSIDIARY	OMP Barclay Jordan I, LLC	87-1005985	SUBSIDIARY	ONY Barclay Jordan I, LLC	26-5088014	SUBSIDIARY
TGA Landover DC LLC	84-3523582	SUBSIDIARY	OMP Carver Hall, LLC	47-2108082	SUBSIDIARY	Whitney Young Developers, LLC	20-5087669	SUBSIDIARY
TGA Lending III LLC		SUBSIDIARY	OMP Clay Arsenal Apartments, LLC	85-2926783	SUBSIDIARY	ONY Woodland Springs, LLC	47-1436537	SUBSIDIARY
CPF/UIR JV Member LLC	81-2914954	SUBSIDIARY	OMP Elizabeth Crossings, LLC	27-0141683	SUBSIDIARY	Woodland Springs Developers, LLC	47-1458393	SUBSIDIARY
CPF/UIR Joint Venture LLC	81-2928112	SUBSIDIARY	OMP Garden Spires, LLC	46-4588441	SUBSIDIARY	ONY Woodland Townhomes, LLC	47-5597060	SUBSIDIARY
CPF 856 Market Street LLC	81-2982618	SUBSIDIARY	OMP Newport Gardens Apartments, LLC	81-1559839	SUBSIDIARY	Woodland Townhomes Developers, LLC	47-5597102	SUBSIDIARY
CPF 1511 Third Avenue LLC	81-2973332	SUBSIDIARY	OMP River Park Bronx Apartments, LLC	45-5179236	SUBSIDIARY	Plaza Hills Apts GP LLC	33-2908084	SUBSIDIARY
T-C 1608 Chestnut General Partner LLC	47-3357982	SUBSIDIARY	OMP Rockville Mill River LLC	87-2248055	SUBSIDIARY	Summit Towers Apts GP LLC	33-3821036	SUBSIDIARY
1608 Chestnut Partners, LP	23-3049052	SUBSIDIARY	OMP Spruce Spires, LLC	46-4663704	SUBSIDIARY	Summit Towers Apts LP	33-3820830	SUBSIDIARY
T-C 1608 Chestnut Limited Partner LLC	47-3337561	SUBSIDIARY	OMP Wesley, LLC	26-3290395	SUBSIDIARY	Skyline Special Member Inc.	99-2918165	SUBSIDIARY
1608 Chestnut Partners, LP	87-3398451	SUBSIDIARY	ONY 2059 Madison, LLC	27-0952876	SUBSIDIARY	TGA DF 620 Norton Road LLC		SUBSIDIARY
TGA Maryland Farms Holdings LLC	84-4773958	SUBSIDIARY	2059 Madison Developers, LLC	27-0953168	SUBSIDIARY	TGA DF Admiral Halsey II LLC	99-4483870	SUBSIDIARY
U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY	ONY Acceptance, LLC	85-4233911	SUBSIDIARY	TGA DF BH Towers LLC		SUBSIDIARY
TGA MKP Member LLC	82-1189084	SUBSIDIARY	ONY Admiral Halsey, LLC	20-5899799	SUBSIDIARY	TGA DF Bradford House LLC	39-2102541	SUBSIDIARY
TGA MKP Venture LLC	82-1198745	SUBSIDIARY	Admiral Halsey Developers, LLC	20-5901150	SUBSIDIARY	TGA DF Carbondale Mill St LLC	33-3678917	SUBSIDIARY
TGA MKP REIT LLC	82-1187131	SUBSIDIARY	Admiral Halsey LP Member LLC	33-1293156	SUBSIDIARY	TGA DF Huntley Villa LLC	33-3643627	SUBSIDIARY
TGA MOB Prescott Member LLC	87-3883343	SUBSIDIARY	ONY Baisley, LLC	80-0161362	SUBSIDIARY	TGA DF Inhofe Plaza Apts LLC	33-2953651	SUBSIDIARY
TGANX MOB Prescott Venture LLC	87-3883887	SUBSIDIARY	Baisley Developers, LLC	80-0161368	SUBSIDIARY	TGA DF Lakeside Homes LLC		SUBSIDIARY
TGANX MOB Prescott LLC	87-3883657	SUBSIDIARY	ONY Barbara Jordan I, LLC	81-1609431	SUBSIDIARY	TGA DF Maple Oak Apts LLC	33-4128646	SUBSIDIARY
TGA MOB South Boone LLC	85-3568018	SUBSIDIARY	ONY Bedell, LLC	26-4595075	SUBSIDIARY	TGA DF Morningside Gardens Apts LLC	33-3889747	SUBSIDIARY
TGA Montague Investor Member LLC	81-4232788	SUBSIDIARY	Bedell Terrace Developers, LLC	26-4595148	SUBSIDIARY	TGA DF Plaza Hills Apts LLC	33-2907860	SUBSIDIARY
RCD TGA Pierrepont Partners LLC		SUBSIDIARY	ONY Carver Hall, LLC	47-2052027	SUBSIDIARY	TGA DF Summit Towers Apts LLC	33-3855113	SUBSIDIARY
TGA GP Holdco Parent LLC	92-0783347	SUBSIDIARY	Carver Hall Developers, LLC	47-2047789	SUBSIDIARY	TGA DF The Overlook Apts LLC	33-4234630	SUBSIDIARY
Mill Plain Properties, LLC	20-189464	SUBSIDIARY	ONY Elizabeth Crossings, LLC	02-0772539	SUBSIDIARY	TGA DF Thomas Campbell Apts LLC	33-4259869	SUBSIDIARY
Morris Avenue Master Tenant, LLC	46-5754231	SUBSIDIARY	Elizabeth Crossings Developers, LLC	03-0585654	SUBSIDIARY	TGA DF Wedgewood Village LLC	33-4168298	SUBSIDIARY
Morris Avenue Parking LLC	83-2879641	SUBSIDIARY	ONY Florence Apartments, LLC	26-2696384	SUBSIDIARY	TGA DF WY Manor LLC	93-2848608	SUBSIDIARY
Omni Subnote, LLC	86-1818790	SUBSIDIARY	Florence Apartments Developers, LLC	26-2696576	SUBSIDIARY	TGA KT LP LLC	92-3528354	SUBSIDIARY
Omni TEM, LLC	85-4308136	SUBSIDIARY	ONY Forestvale Apartments, LLC	26-2696040	SUBSIDIARY	TGA LP Interim LLC	93-4382389	SUBSIDIARY
ONY Funding, LLC	85-3796114	SUBSIDIARY	ONY Garden Spires, LLC	46-4544899	SUBSIDIARY	TGA Sawyer Member LLC	33-4408481	SUBSIDIARY
525 Sawyer Developer LLC	33-2351562	SUBSIDIARY	Garden Spires Developers, LLC	46-4519517	SUBSIDIARY	Thomas Campbell Apts LP	33-4211941	SUBSIDIARY
620 Norton Road GP LLC	33-3194474	SUBSIDIARY	ONY Grace, LLC		SUBSIDIARY	Warrington Development Limited, LLC	87-3701483	SUBSIDIARY
Admiral Halsey II GP Member LLC	33-1627834	SUBSIDIARY	Grace Towers Developers, LLC	72-1607422	SUBSIDIARY	Warrington Development Partners Limited Partnership	87-3695550	SUBSIDIARY
BH Towers GP LLC	33-3750977	SUBSIDIARY	ONY Grote Street, LLC	27-2308555	SUBSIDIARY	Warrington I Developers, LLC	87-3695790	SUBSIDIARY
Bradford House GP LLC	39-2101771	SUBSIDIARY	Grote Street Developers, LLC	27-2308863	SUBSIDIARY	Wedgewood Village GP LLC	33-4168616	SUBSIDIARY
Bradford House LP	39-2121093	SUBSIDIARY	ONY Harborview Towers, LLC	27-0616100	SUBSIDIARY	Wedgewood Village LP	33-4183212	SUBSIDIARY
Carbondale Mill St GP LLC	33-3728279	SUBSIDIARY	Harborview Towers Developers, LLC	27-0619638	SUBSIDIARY	WYM Master Tenant LLC	93-4835647	SUBSIDIARY
Clay Arsenal Apartments Developers, LLC	85-2869548	SUBSIDIARY	ONY Newport Gardens Apartments, LLC	81-1559738	SUBSIDIARY	WYM Special Member Inc.	93-4617442	SUBSIDIARY
DF Warrington I Developers LLC	39-4186977	SUBSIDIARY	ONY OLR LBCE, LLC	27-3126921	SUBSIDIARY	TGA GP NY Holdco LLC	88-4400855	SUBSIDIARY
Huntley Villa GP LLC	33-3632985	SUBSIDIARY	OLR LBCE Developers, LLC	27-3127095	SUBSIDIARY	Newman Apartments Developers, LLC	81-1559908	SUBSIDIARY
Inhofe Plaza Apts GP LLC	33-2953055	SUBSIDIARY	ONY OLR MM, LLC	27-3126431	SUBSIDIARY	Archer Green MI Associates, LLC	82-2001335	SUBSIDIARY
Lakeside Homes GP LLC	39-2255743	SUBSIDIARY	OLR MM Developers, LLC	27-3126533	SUBSIDIARY	Archer Green Apartments Opportunity Fund, LLC	83-0748459	SUBSIDIARY
Lakeside Homes Owner LP	39-2255231	SUBSIDIARY				Archt Green Moderate, LLC	82-5443615	SUBSIDIARY

(28) 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.

(29) 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.

(30) 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 SEPTEMBER 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TGA GP Holdco Parent LLC (continued)			TGA GP Holdco Parent LLC (continued)			TGA European RE Holdings I LLC	83-2810033	(31)
Morris II Moderate, LLC	47-3191767	SUBSIDIARY	TGA DF Union Park Apts LLC	93-4856387	SUBSIDIARY	Eagle GPCo S.à r.l.		SUBSIDIARY
OMP Hunts Point, LLC	47-3191769	SUBSIDIARY	TGA DF Union Pines Apts LLC	93-4856783	SUBSIDIARY	Eagle Partnership SCSp		SUBSIDIARY
OMP Longwood Residences, LLC	46-1930829	SUBSIDIARY	Union Park Apartments, L.P.	88-1394148	SUBSIDIARY	Eagle JVCo S.à r.l.		SUBSIDIARY
OMP Maria Lopez, LLC	80-0161319	SUBSIDIARY	Union Park Apartments Developers, LLC	88-1104379	SUBSIDIARY	CB KriEAU DZwei GmbH		SUBSIDIARY
OMP Morris Avenue Apartments, LLC	45-5530487	SUBSIDIARY	Union Pines Apartments, L.P.	88-1394380	SUBSIDIARY	VIE Student House A GmbH & Co KG		SUBSIDIARY
OMP Morris II Apartments, LLC	47-5325242	SUBSIDIARY	Union Pines Apartments Developers, LLC	88-1104447	SUBSIDIARY	Eagle Austria Holdings S.à r.l.		SUBSIDIARY
ONY Acceptance, LLC	85-4233911	SUBSIDIARY	Village at Baytown Developers, LLC	88-2613798	SUBSIDIARY	VIE Student House A GmbH & Co KG		(32)
ONY Betty Shabazz, LLC	27-0936457	SUBSIDIARY	Village Lane Developers LLC	93-2848078	SUBSIDIARY	Eagle Italy 1 S.r.l.		SUBSIDIARY
Betty Shabazz Developers, LLC	27-0937093	SUBSIDIARY	TGA GP Holdco Parent II LLC	92-3556080	SUBSIDIARY	Eagle Italy 2 S.r.l.		SUBSIDIARY
ONY DCA I, LLC	45-2704113	SUBSIDIARY	TGA GP Holdco II LLC	92-3528613	SUBSIDIARY	Wroclaw Fabryczna 22 sp. z o.o.		SUBSIDIARY
DCA I Developers, LLC	45-2702128	SUBSIDIARY	TGA MH Investor Member LLC	84-2765297	SUBSIDIARY	Wroclaw Prusa 9 sp. z o.o.		SUBSIDIARY
ONY Good Neighbor, LLC	27-3223641	SUBSIDIARY	TGA MH III Investor Member LLC	84-2765297	SUBSIDIARY	European Value Add Minority Invest S.à r.l.		SUBSIDIARY
Good Neighbor Developers, LLC	27-3223796	SUBSIDIARY	TEFF Holdco LLC	81-2146865	SUBSIDIARY	Preferred Housing Living Limited		SUBSIDIARY
ONY Hunts Point, LLC	47-3122905	SUBSIDIARY	TIAA European Farmland Fund GP LP	98-1310729	SUBSIDIARY	PHLL Holdco Limited		SUBSIDIARY
Hunts Point Developers, LLC	47-3122662	SUBSIDIARY	TIAA European Farmland Fund LP	98-1310748	SUBSIDIARY	PHL Bioceter Limited		SUBSIDIARY
ONY Longwood Residences, LLC	46-1853725	SUBSIDIARY	TEFF Holding S.à r.l.		SUBSIDIARY	PHL Canborne Limited		SUBSIDIARY
Longwood Residences Developers, LLC						PHL Cradbury Limited		SUBSIDIARY
ONY Maria Lopez, LLC	80-0161324	SUBSIDIARY	Hodowla Zwierzat Zarodowych Choczewo Spolka z o.o.		SUBSIDIARY	PHL Leeds Limited		SUBSIDIARY
Maria Lopez Developers, LLC	80-0161335	SUBSIDIARY	Hodowla Zwierzat Zarodowych Wierzychucino Spolka z o.o.		SUBSIDIARY	PHL Leicester Limited		SUBSIDIARY
ONY Medgar Evers, LLC	27-0935733	SUBSIDIARY	Hodowla Zwierzat Zarodowych Zarnowiec Spolka z o.o.		SUBSIDIARY	PHL Nottingham Limited		SUBSIDIARY
Medgar Evers Developers, LLC	27-0935981	SUBSIDIARY	Dangro Invest AIS		SUBSIDIARY	PHL Shrewsbury Limited		SUBSIDIARY
ONY Morris Avenue Apartments, LLC	45-5541057	SUBSIDIARY	Agat Spolka z o.o.		SUBSIDIARY	PHL Telford Limited		SUBSIDIARY
Morris Avenue Apartments Developers, LLC	45-5549281	SUBSIDIARY	AgriFarm Spolka z o.o.		SUBSIDIARY	TGA Housing Holding S.à r.l.		SUBSIDIARY
ONY Morris II Apartments, LLC	47-5325109	SUBSIDIARY	Agro-Dubliny Spolka. z o.o.		SUBSIDIARY	TIAA General Account Housing German Property GmbH		SUBSIDIARY
ONY OLR ECW, LLC	27-3126017	SUBSIDIARY	Agroland Spolka z o.o.		SUBSIDIARY	TIAA General Account Housing German Services GmbH		SUBSIDIARY
OLR ECW Developers, LLC	27-3126205	SUBSIDIARY	Amal Spolka z o.o.		SUBSIDIARY	TK Living GPCo S.à r.l.		SUBSIDIARY
ONY Plaza, LLC	20-5921025	SUBSIDIARY	Kolno Spolka z o.o.		SUBSIDIARY	TK Living GPCo S.à r.l.		SUBSIDIARY
Plaza Developers, LLC	45-3516982	SUBSIDIARY	Satopy Spolka z o.o.		SUBSIDIARY	Lotomint, S.L.		SUBSIDIARY
ONY Southern Blvd I, LLC	45-3517087	SUBSIDIARY	See-Agro Spolka z o.o.		SUBSIDIARY	Caminsin, S.L.		SUBSIDIARY
Southern Blvd I Developers, LLC	92-3513586	SUBSIDIARY	Solieradz Spolka z o.o.		SUBSIDIARY	Crisatino, S.L.		SUBSIDIARY
TGA AG Manager LLC			Pszennol Spolka z o.o.		SUBSIDIARY	Lucerini, S.L.		SUBSIDIARY
Archer Green Retail, LLC	81-4711892	SUBSIDIARY	Budus Spolka z o.o.		SUBSIDIARY	Mangaralia, S.L.		SUBSIDIARY
OMP Archer Green Apartments, LLC	93-4391730	SUBSIDIARY	Lozice Spolka z o.o.		SUBSIDIARY	Naralinsio, S.L.		SUBSIDIARY
TGA GP NW Bronx Investor LLC	93-3033005	SUBSIDIARY	Ogardy Spolka. z o.o.		SUBSIDIARY	Sanfergar, S.L.		SUBSIDIARY
TGA GP Union Investor LLC	93-4412965	SUBSIDIARY	Rola Spolka z o.o.		SUBSIDIARY	Stay by Kronos Cordoba, S.L.		SUBSIDIARY
TGA LP NW Bronx Investor LLC			Roispol Spolka z o.o.		SUBSIDIARY	Stay by Kronos Pamplona, S.L.		SUBSIDIARY
TGA NW Bronx Preservation DF LLC	92-2882920	SUBSIDIARY	Szafir Spolka. z o.o.		SUBSIDIARY	Stay by Kronos Tarragona, S.L.		SUBSIDIARY
TGA GP TX HoldCo LLC	88-3948574	SUBSIDIARY	Walichnowy Spolka z o.o.		SUBSIDIARY	Stay by Kronos Torrejon, S.L.		SUBSIDIARY
Baytown Special Member Inc.	88-1104247	SUBSIDIARY	Weziny Spolka. z o.o.		SUBSIDIARY	Tiesen, S.L.		SUBSIDIARY
Belle Oaks Apartments Developers, LLC	93-3006227	SUBSIDIARY	Ziemrol Spolka z o.o.		SUBSIDIARY	Vesterone, S.L.		SUBSIDIARY
Belle Oaks Developers LLC	88-0822913	SUBSIDIARY	Adamas SA		SUBSIDIARY	Weslinero, S.L.		SUBSIDIARY
Bradford Apartments Developers, LLC	88-0901220	SUBSIDIARY	Amber Spolka z o.o.		SUBSIDIARY	TGA European RE Holdings III LLC	33-2882302	(33)
Chip Townhouses Developers, LLC	88-0822771	SUBSIDIARY	Cieszylaw Spolka z o.o.		SUBSIDIARY	Studenthousing Holding SCSp		SUBSIDIARY
Edenwood Apartments Developers, LLC	88-0709319	SUBSIDIARY	Jaroslawsko I Spolka z o.o.		SUBSIDIARY	Student Housing Master LuxCo S.à r.l.		SUBSIDIARY
Omni Portfolio II LLC			Jasionno Spolka z o.o.		SUBSIDIARY	Student Housing PropCo SNC 1		SUBSIDIARY
Chip Townhouses, L.P.	88-057235	SUBSIDIARY	Opal Spolka z o.o.		SUBSIDIARY	Student Housing PropCo SNC 2		SUBSIDIARY
Edenwood Apartments, L.P.	88-0937437	SUBSIDIARY	Tatyn Spolka z o.o.		SUBSIDIARY	Student Housing PropCo SNC 3		SUBSIDIARY
Skyline Terrace Apartments, L.P.	88-0938872	SUBSIDIARY	Gospodarstwo Okopy Sp. z o.o.		SUBSIDIARY	Student Housing PropCo SNC 4		SUBSIDIARY
Skyline Terrace Apartments Developers, LLC	93-2848346	SUBSIDIARY	Agrohoph Bielice Sp. z o.o.		SUBSIDIARY	Student Housing PropCo SNC 5		SUBSIDIARY
TGA DF Baytown LLC	93-3017590	SUBSIDIARY	Agrohoph Service Sp. z o.o.		SUBSIDIARY	Student Housing PropCo SNC 6		SUBSIDIARY
TGA DF Belle Oaks Apts LLC	93-2789390	SUBSIDIARY	Agrohoph Sp. z o.o.		SUBSIDIARY	Student Housing PropCo SNC 7		SUBSIDIARY
TGA DF Bradford Apts LLC	93-3017887	SUBSIDIARY	Agrohoph Bis Sp. z o.o.		SUBSIDIARY	TGA Studenthousing S.à r.l.		SUBSIDIARY
TGA DF Chip Townhouses LLC	93-2803479	SUBSIDIARY	Cieszanowice Solar Park sp. z o.o.		SUBSIDIARY	TGA Minority Interest Holdings LLC	88-1762996	SUBSIDIARY
TGA DF Edenwood Apts LLC						ND Properties LLC	11-3034756	(15)
TGA DF Skyline Terrace Apartments LLC						T-C Europe, LP	47-2369576	(23)
						T-C UK RE Holdings III, LLC	47-2369576	(25)
						TGA European RE Holdings I LLC	83-2810033	(31)
						TGA European RE Holdings III LLC	33-2882302	(33)
						TGA Montrose Residences Investor Member LLC	81-3542251	SUBSIDIARY
						The Residences at La Colombe d'Or Investors LLC	81-2872565	SUBSIDIARY
						TGA Mountain View Industrial LLC	93-4448906	SUBSIDIARY
						TGA MS Self Storage Investor Member LLC	83-1916152	SUBSIDIARY

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

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

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

(25) 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.

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

(31) 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.

(32) 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%.

(33) 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 SEPTEMBER 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TGA SP-MPC Housing Investor Member LLC	83-2063402	SUBSIDIARY	TGA PC Charleston Club Investor Member LLC	87-3029971	SUBSIDIARY	TGA Tri-State Commerce Center LLC	84-3759437	SUBSIDIARY
TGA-SP Housing Venture I LLC	83-2147240	SUBSIDIARY	TGA PC MCF Investor Member LLC	85-3076626	SUBSIDIARY	TGA Twelve100 Apartments LLC	85-3817654	SUBSIDIARY
TGA SP-MPC Housing Venture I LLC	83-2123785	SUBSIDIARY	TGA PC Richmond Investor Member LLC	87-2112453	SUBSIDIARY	TGA TX Infill Blankenship LLC	99-3097880	SUBSIDIARY
MPSP Alta Vista Homes LLC	86-2018776	SUBSIDIARY	TGA Peaceable Investor Member LLC	93-4725411	SUBSIDIARY	TGA TX Infill GSW LLC	99-3054493	SUBSIDIARY
MPSP Alta Vista Lender LLC	86-3755856	SUBSIDIARY	TGA Peaceable Investor Member II LLC		SUBSIDIARY	TGA UMH Properties Investor Member LLC	87-3992892	SUBSIDIARY
MPSP Ashwood Lender LLC	86-3756097	SUBSIDIARY	TGA Peaceable Investor Member 2022 LLC	88-3094495	SUBSIDIARY	TGA UMH Venture Tranche I LLC	92-0251112	SUBSIDIARY
MPSP Bellline Homes LLC	84-2331138	SUBSIDIARY	TGA Peaceable Investor Member 2023 LLC	93-1981655	SUBSIDIARY	Rum Runner MHC TGA, LLC	92-1268769	SUBSIDIARY
MPSP Bellline Homes LLC	84-2345909	SUBSIDIARY	TGA Peaceable Investor Member 2024 LLC	99-0868335	SUBSIDIARY	TGA UMH Venture Tranche 1 Rentals, LLC	93-2432687	SUBSIDIARY
MPSP Center Grove Homes II LLC	85-1350166	SUBSIDIARY	TGA Peaceable Investor Member 2025 LLC	33-3421349	SUBSIDIARY	TGA University Trails Investor Member LLC	87-4552535	SUBSIDIARY
MPSP Center Grove Homes LLC	83-1088601	SUBSIDIARY	TGA Prairie Point LLC	84-3285659	SUBSIDIARY	TGAAP University Trails LLC	87-4257683	SUBSIDIARY
MPSP Center Grove Lender LLC	83-2290040	SUBSIDIARY	TGA Renton Park 405 LLC	84-3830675	SUBSIDIARY	TGAAP University Trails Owner LLC	87-4257544	SUBSIDIARY
MPSP Collins South Homes LLC	84-2158715	SUBSIDIARY	TGA River Club Apartments LLC	87-3533472	SUBSIDIARY	TGA Van Dorens West LLC	84-3830895	SUBSIDIARY
MPSP Collins South Lender LLC	84-2158791	SUBSIDIARY	TGA River Club Townhomes LLC	87-3533710	SUBSIDIARY	TGA Verve Orlando Investor Member LLC	99-4597420	SUBSIDIARY
MPSP Estancia Homes LLC	84-2169973	SUBSIDIARY	TGA Roswell Wieuca LLC	92-2699982	SUBSIDIARY	TGA SMI Verve Orlando Venture LLC	99-4454725	SUBSIDIARY
MPSP Estancia Lender LLC	84-2277681	SUBSIDIARY	TGA Somerset IC LLC	84-3487605	SUBSIDIARY	TGA SMI Verve Orlando Owner LLC	99-4464495	SUBSIDIARY
MPSP Fairlane Oaks Lender LLC	83-4283444	SUBSIDIARY	TGA Somerset IC I LLC	84-3476142	SUBSIDIARY	TGA Vista Point South LLC	84-3441798	SUBSIDIARY
MPSP Glendale Homes LLC	84-3115091	SUBSIDIARY	TGA Sparrow Investor LLC	85-2863856	SUBSIDIARY	TGA Washington DC CC LLC	84-3527380	SUBSIDIARY
MPSP Glendale Lender LLC	84-2290488	SUBSIDIARY	Sparrow Realty Investor Member LLC		SUBSIDIARY	TGA Westport Distribution Center LLC	84-2939589	SUBSIDIARY
MPSP Lakeview Homes LLC	84-2319726	SUBSIDIARY	Sparrow Realty Investment WHF, LLC		SUBSIDIARY	TGANX MOB Wheat Ridge LLC	92-1383692	SUBSIDIARY
MPSP Lakeview Lender LLC	83-1213262	SUBSIDIARY	SN Arizona, LLC	85-2858166	SUBSIDIARY	TGA Yorktown Apartments LLC	83-0723201	SUBSIDIARY
MPSP Lemon Tree Homes LLC	87-1185416	SUBSIDIARY	SN DFW, LLC	85-3007855	SUBSIDIARY	TGA-MJC MHC LLC	87-3750360	SUBSIDIARY
MPSP Lemon Tree Lender LLC	83-2548459	SUBSIDIARY	SN Georgia, LLC	86-3543041	SUBSIDIARY	TIAA Administrative Services LLC	82-2826183	SUBSIDIARY
MPSP Lemon Tree MHC LLC	83-1230821	SUBSIDIARY	SN NC, LLC	86-3680179	SUBSIDIARY	TIAA CLO I Ltd		SUBSIDIARY
MPSP Mobile Gardens Homes LLC	87-1185606	SUBSIDIARY	SN SA, LLC	86-1703020	SUBSIDIARY	TIAA CLO I LLC		SUBSIDIARY
MPSP Mobile Gardens Lender LLC	83-1230714	SUBSIDIARY	SN Tampa, LLC	85-2995746	SUBSIDIARY	TIAA CLO I Holding, LLC	84-1905731	SUBSIDIARY
MPSP Mobile Gardens MHC LLC	84-2379528	SUBSIDIARY	SN Tennessee, LLC	86-3574319	SUBSIDIARY	TIAA CLO II Ltd		SUBSIDIARY
MPSP Parker Homes LLC	84-2277774	SUBSIDIARY	Sparrow Homes US LLC	85-3330672	SUBSIDIARY	TIAA CLO II Holding, LLC		SUBSIDIARY
MPSP Parker Lender LLC	84-2290439	SUBSIDIARY	TGA Sparrow II Investor LLC	87-4748024	SUBSIDIARY	TIAA CLO III Ltd		SUBSIDIARY
MPSP Seven Oaks Homes LLC	83-2700633	SUBSIDIARY	Sparrow Realty Investment II, LLC	87-4655650	SUBSIDIARY	TIAA CLO III LLC		SUBSIDIARY
MPSP Seven Oaks Lender LLC	85-1446543	SUBSIDIARY	Sparrow Realty Investment WHF II, LLC	87-4681002	SUBSIDIARY	TIAA CLO IV Ltd		SUBSIDIARY
MPSP Shiloh Homes LLC	83-2725391	SUBSIDIARY	SN Arizona II, LLC	87-4703449	SUBSIDIARY	TIAA CMBS I, LLC	13-4173396	SUBSIDIARY
MPSP South Concho Homes II LLC	85-1446543	SUBSIDIARY	SN Florida II, LLC	87-4703666	SUBSIDIARY	TIAA CMBS I Trust	13-4173396	SUBSIDIARY
MPSP South Concho Lender LLC	84-2436652	SUBSIDIARY	SN Georgia II, LLC	87-4703805	SUBSIDIARY	TIAA Global Ag Holdco LLC	27-5551198	SUBSIDIARY
MPSP Stonegate Lender LLC	83-2736936	SUBSIDIARY	SN North Carolina II, LLC	87-4737208	SUBSIDIARY	Global Agriculture AIV (US) LLC	45-5044364	SUBSIDIARY
MPSP TC GH Homes LLC	84-2319873	SUBSIDIARY	SN Tennessee II, LLC	87-4737343	SUBSIDIARY	Global Ag Properties USA LLC	45-1531685	SUBSIDIARY
MPSP TC GH Lender LLC	84-2331064	SUBSIDIARY	SN Texas II, LLC	87-4737079	SUBSIDIARY	TGA SS Self Storage Portfolio Investor Member LLC	87-2470916	SUBSIDIARY
MPSP TC Sherman Homes LLC	84-2389479	SUBSIDIARY	TGA SS Self Storage Portfolio Investor Member LLC	86-1741788	SUBSIDIARY	LPP Hilliard LP	84-3071380	SUBSIDIARY
MPSP TC Sherman Lender LLC	84-2428588	SUBSIDIARY	MPSP TC Sherman Homes LLC	84-2389479	SUBSIDIARY	Newmarket HCG, LP	87-4751299	SUBSIDIARY
MPSP Wildwood Acres Homes LLC	84-2345969	SUBSIDIARY	MPSP TC Sherman Lender LLC	84-2428588	SUBSIDIARY	Seminole Storage Units I LP	83-1608525	SUBSIDIARY
MPSP Wildwood Acres Lender LLC	84-2361787	SUBSIDIARY	MPSP Wildwood Acres Homes LLC	84-2345969	SUBSIDIARY	TGA T1 SC Durbain Park LP	86-1623164	SUBSIDIARY
MPSP Wildwood Village Homes LLC	84-2361842	SUBSIDIARY	MPSP Wildwood Acres Lender LLC	84-2361787	SUBSIDIARY	TGA T1 SC Millenia LP	86-1624012	SUBSIDIARY
MPSP Wildwood Village Lender LLC	84-2379481	SUBSIDIARY	MPSP Wildwood Village Homes LLC	84-2361842	SUBSIDIARY	TGA T1 SC San Marco LP	86-1639097	SUBSIDIARY
MPSP Windsong Homes LLC	83-2848324	SUBSIDIARY	MPSP Windsong Village Lender LLC	84-2379481	SUBSIDIARY	TGA SC Columbus Ford LP	86-1623454	SUBSIDIARY
MPSP Windsong Lender LLC	83-2848439	SUBSIDIARY	MPSP Windsong Homes LLC	83-2848324	SUBSIDIARY	TGA SC Germantown LP	86-1639333	SUBSIDIARY
TGA Nex Investor LLC	85-1291326	SUBSIDIARY	TGA Nex Investor LLC	85-1291326	SUBSIDIARY	TGA SC Glenn Heights LP	86-1676901	SUBSIDIARY
TGA NJAHP Investor Member LLC	83-4139835	SUBSIDIARY	TGA NJAHP Investor Member LLC	83-4139835	SUBSIDIARY	TGA SC Global Indy I LP	86-1638763	SUBSIDIARY
TGA NJAHP II Investor Member LLC	85-2859128	SUBSIDIARY	TGA NJAHP II Investor Member LLC	85-2859128	SUBSIDIARY	TGA SC Houston LP	86-1677082	SUBSIDIARY
TGA NYCAPH I Investor Member LLC	84-3740851	SUBSIDIARY	TGA NYCAPH I Investor Member LLC	84-3740851	SUBSIDIARY	TGA SC Indianapolis 29th Street LP	86-1638905	SUBSIDIARY
TGA North Miller Industrial LLC	84-3759605	SUBSIDIARY	TGA North Miller Industrial LLC	84-3759605	SUBSIDIARY	TGA SC Kensington LP	86-1639231	SUBSIDIARY
TGA O'Hare Logistics Center IV LLC	84-4774106	SUBSIDIARY	TGA O'Hare Logistics Center IV LLC	84-4774106	SUBSIDIARY	TGA SC Lancaster LP	86-1676331	SUBSIDIARY
TGA Oak Grove Plaza LLC	88-4069421	SUBSIDIARY	TGA Oak Grove Plaza LLC	88-4069421	SUBSIDIARY	TGA Sterling DC LLC	84-3255382	SUBSIDIARY
TGA Octave Apartments LLC	85-3510351	SUBSIDIARY	TGA Octave Apartments LLC	85-3510351	SUBSIDIARY	TGA Strategic Retail SMA LLC		SUBSIDIARY
TGA One Norman Square LLC	87-3969114	SUBSIDIARY	TGA One Norman Square LLC	87-3969114	SUBSIDIARY	TGA The Apartments at Blakeney LLC	85-3509669	SUBSIDIARY
TGA Pacific Landing LLC	85-4396119	SUBSIDIARY	TGA Pacific Landing LLC	85-4396119	SUBSIDIARY	TGA TMO IN Portfolio Investor Member LLC	88-1150650	SUBSIDIARY
TGA Pacific Landing Phase II LLC	87-1595214	SUBSIDIARY	TGA Pacific Landing Phase II LLC	87-1595214	SUBSIDIARY			
TGA Park 355 LLC	84-3254652	SUBSIDIARY	TGA Park 355 LLC	84-3254652	SUBSIDIARY			
TGA Park 55 LLC	84-3254103	SUBSIDIARY	TGA Park 55 LLC	84-3254103	SUBSIDIARY			
TGA Park 88 LLC	84-3254978	SUBSIDIARY	TGA Park 88 LLC	84-3254978	SUBSIDIARY			

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

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

(35) Tellus Brasil Participações S.A. is owned 72.6% by Nova Gaia Brasil Participações Ltda and 4.90% by Terraviva Brasil Participaco Ltda.

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

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TIAA Diversified Public Investments, LLC	47-4570655	SUBSIDIARY	TIAA RFS, LLC	82-2885306	SUBSIDIARY	U.S. Cities Workplace Fund LP	38-4104483	SUBSIDIARY
TIAA GCREIT Holdings LLC		SUBSIDIARY	TIAA-CREF Insurance Agency, LLC	20-2904312	SUBSIDIARY	U.S. Cities Workplace Fund REIT LLC	61-1914684	SUBSIDIARY
Nuveen Global Cities REIT, Inc.	82-1419222	AFFILIATE	TIAA Shared Services LLC	85-3343718	SUBSIDIARY	U.S. Cities Workplace Fund Operating GP LLC	39-4132037	SUBSIDIARY
TIAA Global Capabilities Holding LLC	81-1241284	SUBSIDIARY	TIAA SMA Strategies LLC	81-2755014	SUBSIDIARY	U.S. Cities Workplace Fund Operating LP	36-4919858	SUBSIDIARY
TIAA Global Capabilities Singapore Holding Company Pte.		SUBSIDIARY	TIAA-Stonepeak Investments I, LLC	45-3029555	SUBSIDIARY	USCOF 5500 Jefferson LLC	87-4526709	SUBSIDIARY
TIAA Global Capabilities Private Limited		SUBSIDIARY	TIAA-Stonepeak Investments II, LLC	45-3030923	SUBSIDIARY	USCOF Maryland Farms Holdings LLC	84-4773752	SUBSIDIARY
TIAA Global Public Investments, LLC	26-3594208	SUBSIDIARY	TIAA Super Regional Mall Member Sub LLC	45-3164764	SUBSIDIARY	U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY (29)
TGPI GOB (Cayman) LLC	98-1797737	SUBSIDIARY	T-C Super Regional Mall Venture LLC	45-3164764	SUBSIDIARY	VRE-NRE Maryland Farms Venture	84-4775394	SUBSIDIARY
TIAA GTR HoldCo LLC	46-3881813	SUBSIDIARY	T-C International Plaza REIT LLC	46-4623585	SUBSIDIARY	USCOF Mobius Operating Member LLC	87-1365205	SUBSIDIARY
Global Timber Resources LLC	46-3210500	SUBSIDIARY	T-C International Plaza Investor GP LLC	46-4653326	SUBSIDIARY	USCOF Optical Court LLC	85-3371600	SUBSIDIARY
Global Timber SA LLC	46-3909387	SUBSIDIARY	T-C International Plaza Investor LP LLC	46-4680948	SUBSIDIARY	USCWF Scholar REIT-Tranche Investor Member LLC	33-4724674	SUBSIDIARY
Forestal GTR Chile Limitada		SUBSIDIARY	Tampa Westshore Associates Limited Partnership	38-3173336	AFFILIATE	USCWF Scholar TRS-Tranche Investor Member LLC	33-4741369	SUBSIDIARY
Global Timber International, LLC	46-3899490	SUBSIDIARY	T-C Las Vegas Retail REIT LLC	46-2713521	SUBSIDIARY	USCWF Wexford Scholar TRS LLC	33-4750931	SUBSIDIARY
Global Timber Spain, SL		SUBSIDIARY	T-C Las Vegas Retail Investor LLC	46-2726147	SUBSIDIARY	USCWF Split Rock Investor Member LLC	99-3805944	SUBSIDIARY
Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY	Grand Canal Shoppes Holdings, LLC		AFFILIATE	USCWF Wexford Scholar Venture REIT-Tranche LLC	33-4763847	SUBSIDIARY
Global Timber Resources Colombia S A S		SUBSIDIARY	TIAA SynGas, LLC	45-1286386	SUBSIDIARY	USCWF-USCDF Medical Fund I LP	39-4229565	SUBSIDIARY
GT Europe Cooperatief U.A.		SUBSIDIARY	730 Catsolar, LLC	13-1624203	SUBSIDIARY	U.S. Core-Plus Real Estate Debt Fund LP	82-3988257	SUBSIDIARY
TIA Infrastructure Investments, LLC		SUBSIDIARY	TIAA Trust, National Association	93-1503568	SUBSIDIARY			
730 Parking, LLC	81-6307354	SUBSIDIARY	TIAA Ventures LLC	88-3094952	SUBSIDIARY	Western A Midwest TN, LLC	84-3440905	SUBSIDIARY
730 Interpark, LLC	81-6302296	SUBSIDIARY	TIAA Wealth Investment Management LLC	82-2335773	SUBSIDIARY	Whole Loan Ownership Depositor, LLC		SUBSIDIARY
A-30 Canadian Transport Inc.		SUBSIDIARY	TIAA Wealth Management LLC	33-3039496	SUBSIDIARY	Whole Loan Ownership Trust	93-6444961	SUBSIDIARY
1867 Infrastructure Holdings Inc.		SUBSIDIARY	TIAA Wind Investments LLC	45-4486211	SUBSIDIARY	Winslow Growth Capital Fund II, L.P.	83-1931152	SUBSIDIARY
Holding 1867 NA30 Inc.		SUBSIDIARY	Capistrano Wind Partners, LLC	45-3743502	AFFILIATE	W R C Properties, LLC	51-0141732	SUBSIDIARY
1867 Nouvelle Autoroute 30 Inc.		SUBSIDIARY	TIAA-CREF Individual & Institutional Services, LLC	55-0856733	SUBSIDIARY			
I 595 Toll Road, LLC	98-3857916	SUBSIDIARY	TIAA-CREF LPHC, LLC	20-8394004	SUBSIDIARY			
North American Sustainable Energy GP, LLC		SUBSIDIARY	Nuveen Real Property Fund GP LLC	46-1191235	SUBSIDIARY			
North American Sustainable Energy Manager, LLC		SUBSIDIARY	TIAA-CREF Redwood, LLC	20-5591124	SUBSIDIARY			
TIAA LatAm Timberlands, LLC		SUBSIDIARY						
TIAA NBS, LLC	88-4376843	SUBSIDIARY	99-2861745		SUBSIDIARY	TIAA Kaspiak, LLC	20-5631854	SUBSIDIARY
TIAA Credit Co., LLC	39-3668904	SUBSIDIARY	UK PPP Investments LP	13-4026557	SUBSIDIARY	UK PPP Investments LP		SUBSIDIARY
Appalachia Restoration, LLC	99-3668909	SUBSIDIARY	Wigg Investments Limited		SUBSIDIARY	Merseylink (Holdings) Limited		AFFILIATE
TIAA Oil and Gas Investments, LLC	45-2665869	SUBSIDIARY	Merseylink (Finance) Limited		AFFILIATE	Merseylink Limited		AFFILIATE
Actoil Utica, LLC	46-3628993	SUBSIDIARY	Merseylink (Finance) Limited		AFFILIATE	Merseylink (Issue) plc		AFFILIATE
TIAA Realty, LLC	11-3519531	SUBSIDIARY	Merseylink Limited		AFFILIATE	Union Property Operations NRE III LLC	87-1101091	SUBSIDIARY
T-C 77 Central LLC	81-0902394	SUBSIDIARY	Merseylink (Issue) plc		AFFILIATE	U.S. Cities Industrial Fund LP	36-4932527	AFFILIATE
T-C 680 Belleville LLC	47-2249307	SUBSIDIARY	U.S. Cities Multifamily Fund LP	30-1108455	AFFILIATE	U.S. Cities Retail Fund LP	82-3970010	SUBSIDIARY
T-C Port Northwest Development LLC	46-2678242	SUBSIDIARY	U.S. Cities Retail Fund LP	82-4016503	SUBSIDIARY	U.S. Cities Retail Fund REIT LLC	82-4016503	SUBSIDIARY
TGA 70 Federal Street LLC	84-4376282	SUBSIDIARY	U.S. Cities Retail Fund Operating GP LLC	82-4066923	SUBSIDIARY	U.S. Cities Retail Fund Operating LP	82-4037905	SUBSIDIARY
TGA Central Square Investor Member LLC	84-4880676	SUBSIDIARY	USCRF Bear Creek Owner LLC	33-4981901	SUBSIDIARY	USCRF Bear Creek Owner LLC	33-4981901	SUBSIDIARY
TGACSE Central Square Holdings LLC	84-4893448	SUBSIDIARY	USCRF English Village Owner LLC	99-5117928	SUBSIDIARY	USCRF Heritage Station Owner LLC	99-3752041	SUBSIDIARY
TGACSE Central Square LLC	84-4893383	SUBSIDIARY	USCRF KRG JV Investor Member LLC		SUBSIDIARY	USCRF KRG JV Investor Member LLC		SUBSIDIARY
TGACSE Morningside LLC	84-4924033	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC	37-1904986	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGACSE Triangle LLC	99-3806636	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA Doral Marketplace Investor Member LLC	99-3230291	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA SJC Doral Marketplace Venture LLC	92-0315327	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA SJC Doral Marketplace Pledgor LLC	85-2656497	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA SJC Doral Marketplace Owner LLC	93-2082305	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA EastRidge Investor Member LLC	83-4524780	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA King EastRidge Venture LLC	99-1648043	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA King EastRidge Owner LLC	33-4917218	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA Falls Church Investor Member LLC	93-2519414	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA Fort Collins Member LLC	92-2619099	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA Montgomery Promenade Investor Member LLC	92-2659927	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA Roland Park Investor Member LLC	87-1763260	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA Specialty Shops Investor Member LLC	84-3093962	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA HP Specialty Shops Venture LLC	84-3055701	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA HP Specialty Shops Owner LLC	84-3055465	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA TGA Durham Logistics Center Investor Member LLC	86-1749539	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA TGA Durham Logistics Center LLC	86-1548653	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA The Warehouse At CH Investor Member LLC	86-1548790	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGAP The Warehouse At CH LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGAP The Warehouse At CH Owner LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGA The Warehouse At Ch II Investor Member LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGAP The Warehouse At CH II LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY
TGAP The Warehouse at CH I Owner LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC		SUBSIDIARY

(29) 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.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			13-6110585 ..	3792687	3792687		TIAA Board of Governors	.. NY.....	.. UIP.....					... NO.....	
.. 1216 ..	Teachers Insurance and Annuity Association of America	.. 69345	13-1624203 ..	1607170	315038	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	4618298		730 Holdings, LLC	.. DE.....	.. NIA.....	TIAA Board of Governors	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
			13-6022042 ..	2378057	777535	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	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	4747826	Nuveen, LLC	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
				81-3407371 ..	5042621	5042621	Nuveen Services, LLC	.. DE.....	.. NIA.....	Nuveen, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
				13-3905273 ..	4599865	4599865	TIAA-CREF Asset Management LLC	.. DE.....	.. NIA.....	Nuveen, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
				81-1272900 ..	4952732	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	4866932	GTR Special Member Holdco LLC	.. DE.....	.. NIA.....	TIAA-CREF Asset Management LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
				81-4374969 ..	5659467	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	4716541	Nuveen Alternative Holdings LLC	.. DE.....	.. NIA.....	TIAA-CREF Asset Management LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							Brooklyn Artificial Intelligence, Inc.	.. DE.....	.. NIA.....	TIAA-CREF Asset Management LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							Brooklyn Investment Group, LLC	.. DE.....	.. NIA.....	Brooklyn Artificial Intelligence, Inc.	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							CTL Administration Services LLC	.. DE.....	.. NIA.....	Nuveen Alternative Holdings LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							Epic Administration LLC	.. DE.....	.. NIA.....	Nuveen Alternative Holdings LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							Global AG AIV (CN) GP LLC	.. DE.....	.. NIA.....	Nuveen Alternative Holdings LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							Global Agriculture AIV (CN), LP	.. DE.....	.. NIA.....	Global AG AIV (CN) GP LLC	Management		TIAA Board of Governors	... NO.....	
							Global Ag II AIV GP LLC	.. DE.....	.. NIA.....	Nuveen Alternative Holdings LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							Global Agriculture II AIV, LP	.. DE.....	.. NIA.....	Global Ag II AIV GP LLC	Management		TIAA Board of Governors	... NO.....	
							GTR Investor Fund GP LLC	.. DE.....	.. NIA.....	Nuveen Alternative Holdings LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							NAP Investors GP, LLC	.. DE.....	.. NIA.....	Nuveen Alternative Holdings LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							NGC Senior Master Holdco LLC	.. DE.....	.. NIA.....	Nuveen Alternative Holdings LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							NGC Master HoldCo LLC	.. DE.....	.. NIA.....	NGC Senior Master Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							NGC OpDevCo LLC	.. DE.....	.. NIA.....	NGC Master HoldCo LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							NGC Solar Master HoldCo LLC	.. DE.....	.. NIA.....	NGC Master HoldCo LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							Nuveen CP LLC	.. DE.....	.. NIA.....	NGC Senior Master Holdco LLC	Ownership	.. 90.000	TIAA Board of Governors	... NO.....	
							Greenworks Lending LLC	.. DE.....	.. NIA.....	Nuveen CP LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							PACEWell 1 LLC	.. DE.....	.. NIA.....	Greenworks Lending LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							PACEWell 4 LLC	.. DE.....	.. NIA.....	Greenworks Lending LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							PACEWell 5 Depositor LLC	.. DE.....	.. NIA.....	Greenworks Lending LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							PACEWell 5 LLC	.. DE.....	.. NIA.....	PACEWell 5 Depositor LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							PACEWell 6 Depositor LLC	.. DE.....	.. NIA.....	Greenworks Lending LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							PACEWell 6 LLC	.. DE.....	.. NIA.....	PACEWell 6 Depositor LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							PACEWell 7 LLC	.. DE.....	.. NIA.....	Greenworks Lending LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							PACEWell 8 Depositor LLC	.. DE.....	.. NIA.....	Greenworks Lending LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							PACEWell 8 LLC	.. DE.....	.. NIA.....	PACEWell 8 Depositor LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							PACEWell 9 LLC	.. DE.....	.. NIA.....	Greenworks Lending LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							PACEWell 10 LLC	.. DE.....	.. NIA.....	Greenworks Lending LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							NGC P 1 LLC	.. DE.....	.. NIA.....	Greenworks Lending LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							NGC P 2 LLC	.. DE.....	.. NIA.....	Greenworks Lending LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							NGC P 3 LLC	.. DE.....	.. NIA.....	Greenworks Lending LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							NGC P 4 LLC	.. DE.....	.. NIA.....	Greenworks Lending LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO.....	
							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.....	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			46-4998151	5660641	5660641		PACE Financial Servicing, LLC	..DE.....	NIA.....	Nuveen CP LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			86-3136043	5655825	5655825		Nuveen CP Holdings 1 LLC	..DE.....	NIA.....	NGC Senior Master Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			86-3147529	5655816	5655816		Nuveen CP Holdings 2 LLC	..DE.....	NIA.....	NGC Senior Master Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			88-2217234	5799226	5799226		NGTF GP, LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			45-4288013	4866941	4866941		Nuveen Alternatives Advisors LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5656831	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	5511604		Nuveen Churchill Direct Lending Corp.	..MD.....	NIA.....	Nuveen Alternatives Advisors LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			82-1917856	5652703	5652703		TPS Investors GP, LLC	..DE.....	NIA.....	Nuveen Alternatives Advisors LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			45-4288091	4801858	4801858		Nuveen Alternatives Services LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5041697	5041697		GAP II NZ GP Limited	..NZL.....	NIA.....	Nuveen Alternatives Services LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			98-1310748	5041660	5041660		TIAA European Farmland Fund GP LP	..CYM.....	NIA.....	Nuveen Alternatives Services LLC	Ownership	50.000	TIAA Board of Governors	...NO.....	100 ..
			47-1515836	4802819	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.à 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.....	.....
			33-5037055				Nuveen CPACE Lending III 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.....	.....
							Energy & Power Infrastructure Credit Lux GP, S.à r.l.	..LUX.....	NIA.....	Nuveen EIC GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			33-3678271				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	5486935		Nuveen Global Farmland Fund GP, LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			98-1638974	5487101	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	5599714		Nuveen Global Impact Fund GP, LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5652776	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	4313155		Nuveen International Holdings LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5659412	5659412		Nuveen Canada Company	..CAN.....	NIA.....	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5695166	5695166		Nuveen Japan Co., Ltd	..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	5079083		TGAM Subsidiary HC LLC	..DE.....	NIA.....	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			81-4290269	5079104	5079104		TGAM APAC LLC	..DE.....	NIA.....	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	...NO.....	200 ..
			81-4323796	5083718	5083718		TGAM HK HC LLC	..DE.....	NIA.....	TGAM APAC LLC	Ownership	25.000	TIAA Board of Governors	...NO.....	300 ..
				4908355	4908355		Nuveen Hong Kong Limited	..HKG.....	NIA.....	TGAM HK HC LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			81-4306975	5079113	5079113		TGAM Asia LLC	..DE.....	NIA.....	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	...NO.....	400 ..
			81-4323796	5083718	5083718		TGAM HK HC LLC	..DE.....	NIA.....	TGAM Asia LLC	Ownership	25.000	TIAA Board of Governors	...NO.....	300 ..
			81-4499397	5079122	5079122		TIAA International APAC LLC	..DE.....	NIA.....	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	...NO.....	500 ..
			81-4323796	5083718	5083718		TGAM HK HC LLC	..DE.....	NIA.....	TIAA International APAC LLC	Ownership	25.000	TIAA Board of Governors	...NO.....	300 ..
			81-4359164	5079131	5079131		TIAA International Asia LLC	..DE.....	NIA.....	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	...NO.....	600 ..
			81-4323796	5083718	5083718		TGAM HK HC LLC	..DE.....	NIA.....	TIAA International Asia LLC	Ownership	25.000	TIAA Board of Governors	...NO.....	300 ..
			81-4390558	5079092	5079092		TIAA International Subsidiary HC LLC	..DE.....	NIA.....	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			81-4290269	5079104	5079104		TGAM APAC LLC	..DE.....	NIA.....	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	...NO.....	200 ..
			81-4306975	5079113	5079113		TGAM Asia LLC	..DE.....	NIA.....	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	...NO.....	400 ..
			81-4499397	5079122	5079122		TIAA International APAC LLC	..DE.....	NIA.....	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	...NO.....	500 ..
			81-4359164	5079131	5079131		TIAA International Asia LLC	..DE.....	NIA.....	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	...NO.....	600 ..

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			81-4290269 ..	5079104	5079104		TGAM APAC LLC	..DE.....	..NIA.....	Nuveen International Holdings LLC	Ownership	..33.300	TIAA Board of Governors	...NO.....	...200 ...
			81-4306975 ..	5079113	5079113		TGAM Asia LLC	..DE.....	..NIA.....	Nuveen International Holdings LLC	Ownership	..33.300	TIAA Board of Governors	...NO.....	...400 ...
			81-4499397 ..	5079122	5079122		TIAA International APAC LLC	..DE.....	..NIA.....	Nuveen International Holdings LLC	Ownership	..33.300	TIAA Board of Governors	...NO.....	...500 ...
			81-4359164 ..	5079131	5079131		TIAA International Asia LLC	..DE.....	..NIA.....	Nuveen International Holdings LLC	Ownership	..33.300	TIAA Board of Governors	...NO.....	...600 ...
				5659403	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	5721449		Nuveen Natural Capital, LLC	..DE.....	..NIA.....	Nuveen Alternative Holdings LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			80-0026976 ..	4724108	1392090	1392090	GreenWood Resources, Inc.	..DE.....	..NIA.....	Nuveen Natural Capital, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			45-1875074 ..	4724153	4724153		GreenWood Resources Capital Management, LLC ..	..DE.....	..NIA.....	GreenWood Resources, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			47-4557075 ..	4887580	4887580		Greenwood Resources Forest Management, LLC ..	..DE.....	..NIA.....	GreenWood Resources, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			98-1016335 ..	4868404	4868404		Greenwood Resources Poland sp. z o.o.	..POL.....	..NIA.....	Greenwood Resources Forest Management, LLC ..	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				5371666	5371666		GWR Uruguay S.A.	..URY.....	..NIA.....	Greenwood Resources Forest Management, LLC ..	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				4796600	4796600		Greenwood Resources Colombia SAS	..COL.....	..NIA.....	GreenWood Resources, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			93-1874675 ..				MNC NGTF, LLC	..DE.....	..NIA.....	Nuveen Natural Capital, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			33-4801994 ..				Nuveen Ecosystem Services, LLC	..DE.....	..NIA.....	Nuveen Natural Capital, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			39-3534384 ..				Nuveen Farmland Advisors LLC	..DE.....	..NIA.....	Nuveen Natural Capital, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			39-7054558 ..				Nuveen Farmland REIT	..MD.....	..NIA.....	Nuveen Farmland Advisors LLC	Management		TIAA Board of Governors	...NO.....	
							Westchester Group Investment Management, Inc.	..DE.....	..NIA.....	Nuveen Natural Capital, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			27-3417683 ..	4312925	4312925					Westchester Group Investment Management, Inc.	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	5720965		Nuveen Natural Capital Chile SpA	..CHL.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				5280003	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	4794482		Nuveen Natural Capital Limited	..GBR.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				4914730	4914730		Nuveen Natural Capital Sp. z.o.o.	..POL.....	..NIA.....	Nuveen Natural Capital Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				5752117	5752117		Nuveen Natural Capital S.r.l.	..ROU.....	..NIA.....	Nuveen Natural Capital Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			37-1261935 ..	4617693	4617693		Terra Land Company	..IL.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			37-6589484 ..	4747200	4747200		The Plata Wine Partners Trust	..CA.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			87-0735518 ..	4746977	4746977		Plata Wine Partners, LLC	..CA.....	..NIA.....	The Plata Wine Partners Trust	Ownership	..91.110	TIAA Board of Governors	...NO.....	
			37-1193973 ..	4618186	4618186		Westchester Group Farm Management, Inc.	..IL.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				4618207	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	4618225		Westchester Group Real Estate, Inc.	..IL.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			84-3766552 ..	5483541	5483541		Westchester NGFF Investment, LLC	..DE.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			92-3527677 ..	5851373	5851373		Ziemia Coinvestment, LLC	..DE.....	..NIA.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Nuveen Private Capital LLC	..DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership	..85.220 ...	TIAA Board of Governors	...NO.....	.....
							Arcmont Asset Management Holdco Limited	..JEY.....	NIA.....	Nuveen Private Capital LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Arcmont AM LLC	..DE.....	NIA.....	Arcmont Asset Management Holdco Limited ...	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Arcmont Asset Management (Sweden) AB	..SWE.....	NIA.....	Arcmont Asset Management Holdco Limited ...	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Arcmont Asset Management France SAS	..FRA.....	NIA.....	Arcmont Asset Management Holdco Limited ...	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Arcmont Asset Management Germany Gmbh	..DEU.....	NIA.....	Arcmont Asset Management Holdco Limited ...	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Arcmont Asset Management Limited	..GBR.....	NIA.....	Arcmont Asset Management Holdco Limited ...	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Private Debt Carried Interest General Partner II S.à r.l.	..LUX.....	NIA.....	Arcmont Asset Management Holdco Limited ...	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	5083688		CAM HR Resources LLC	..DE.....	NIA.....	CAM HR Holdco LLC	Ownership	..1.000 ...	TIAA Board of Governors	...NO.....	...700 ...
			47-3156644	4844369	4844369		Churchill Asset Management LLC	..DE.....	NIA.....	Nuveen Private Capital LLC	Ownership	..75.000 ...	TIAA Board of Governors	...NO.....	.....
			36-4851864	5083688	5083688		CAM HR Resources LLC	..DE.....	NIA.....	Churchill Asset Management LLC	Ownership	..99.000 ...	TIAA Board of Governors	...NO.....	...700 ...
							Churchill (JPY) Series 2022 GP, LLC	..CYM.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			82-3187734	5349928	5349928		Churchill Agency Services LLC	..DE.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
				5511565	5511565		Churchill BDC 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	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.à r.l.	..LUX.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Churchill Co-Investment Partners II (US) GP, LLC	..DE.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			47-3156644				Churchill Feeder Fund GP II S.à r.l.	..LUX.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
				5375132	5375132		Churchill Fund GP II LLC	..DE.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			83-1177850	5349937	5349937		Churchill Fund GP II S.à r.l.	..LUX.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			98-1449979	5349919	5349919		Churchill Fund V GP LLC	..DE.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							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.....	.....
							Churchill Junior Capital Opportunities Fund II GP, LLC	..DE.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Churchill Junior Capital Opportunities Fund II GP S.à r.l.	..LUX.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Churchill Lux GP, S.à r.l.	..LUX.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			85-3272173	5585986	5585986		Churchill MMSLF Special GP LLC	..DE.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Churchill NCPE Advisor LLC	..DE.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Churchill Secondary Partners II GP, LLC	..DE.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
				5720200	5720200		Churchill Secondary Partners GP, LLC	..DE.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			82-0735838	5106484	5106484		Churchill Special Member LLC	..DE.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			82-3784145	5375525	5375525		Churchill Warehouse LLC	..DE.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			87-2329839	5724413	5724413		CMIC Funding GP LLC	..DE.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
				5695102	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	..100.000 ...	TIAA Board of Governors	...NO.....	.....
				5497584	5497584		NCBDC Holdings LLC	..DE.....	NIA.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
				5511622	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.....	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							NCOPE Holdings LLC	.. DE.....	.. NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Nuveen Churchill Private Equity Solutions GP, LLC	.. DE.....	.. NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			88-1339633	5765827	5765827		Senior MPD Fund GP LLC	.. DE.....	.. NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			81-1817732	5041615	5041615		TGAM Churchill Fund GP LLC	.. DE.....	.. NIA.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			81-4262460	5079074	5079074		Nuveen Real Estate Global LLC	.. DE.....	.. NIA.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			47-2437568	5810277	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	5849491		Paths Construction LLC	.. DE.....	.. NIA.....	Omni Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			92-2847109	5844665	5844665		Paths Development LLC	.. DE.....	.. NIA.....	Omni Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			92-0783544	5836503	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	5844610		Paths RMS LLC	.. DE.....	.. NIA.....	Omni Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			92-2886561	5844629	5844629		Reliant Safety LLC	.. DE.....	.. NIA.....	Omni Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-2502695	5652794	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	4601487		Nuveen GP Holding Company LLC	.. DE.....	.. NIA.....	Nuveen Real Estate Global LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			82-2986445	5533503	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	5785290		Nuveen CRED GP Member LLC	.. DE.....	.. NIA.....	Nuveen CRED GP Member LLC	Ownership	50.000 ...	TIAA Board of Governors	... NO.....	.....
			82-4598778	5534685	5534685		CRED Rated Feeder GP LLC	.. DE.....	.. NIA.....	CRED GP LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			82-3751720	5593413	5593413		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.....	.....
			85-2413081	5593422	5593422		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.....	.....
			86-1561520	5618745	5618745		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.....	.....
			88-1469500	5729203	5729203		Nuveen Real Estate U.S. Strategic Retail Partners I GP LLC	.. DE.....	.. NIA.....	Nuveen GP Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			88-1444180	5729137	5729137		U.S. Cities Diversified Fund GP LLC	.. DE.....	.. NIA.....	Nuveen GP Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			33-4070399				U.S. Cities Industrial Fund GP LLC	.. DE.....	.. NIA.....	Nuveen GP Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			92-2350406				U.S. Cities Multifamily Fund GP LLC	.. DE.....	.. NIA.....	Nuveen GP Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			36-4922991	5620412	5620412		U.S. Cities Retail Fund GP LLC	.. DE.....	.. NIA.....	Nuveen GP Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			35-2633108	5116616	5116616		U.S. Cities Workplace Fund GP LLC	.. DE.....	.. NIA.....	Nuveen GP Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			82-4054235	5672019	5672019		U.S. Strategic Industrial Fund II GP LLC	.. DE.....	.. NIA.....	Nuveen GP Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5116625	5116625		U.S. Strategic Industrial Fund III GP LLC ..	.. DE.....	.. NIA.....	Nuveen GP Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			85-2037572	5599705	5599705		Nuveen Imajn Holdings Member LLC	.. DE.....	.. NIA.....	Nuveen Real Estate Global LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			99-2021896												
			85-2857187	5656765	5656765										

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

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			85-2534232 ..	5808470	5808470		Imajn Homes Holdings, LLC	..DE.....	..NIA.....	Nuveen Imajn Holdings Member LLC	Ownership	..72.000	TIAA Board of Governors	...NO.....	.....
			82-1051997 ..	5808742	5808742		Imajn Services, LLC	..DE.....	..NIA.....	Imajn Homes Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			85-2545463 ..	5808733	5808733		Imajn Asset Manager, LLC	..DE.....	..NIA.....	Imajn Homes Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
							NR Sparrow Realty Managing Member I, LLC ...	..DE.....	..NIA.....	Imajn Homes Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			87-1466953 ..				SAF Sparrow Realty Managing Member I, LLC ...	..DE.....	..NIA.....	Imajn Homes Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
							Sparrow Realty Investment I Managing Member, LLC	..DE.....	..NIA.....	Imajn Homes Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			85-2603852 ..	5616022	5616022		Sparrow Realty Investment II Managing Member, LLC	..DE.....	..NIA.....	Imajn Homes Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
							USCMF Sparrow Realty Managing Member I, LLC	..DE.....	..NIA.....	Imajn Homes Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			87-1174074 ..				Nuveen International Holdings 1 Limited	..GBR.....	..NIA.....	Nuveen Real Estate Global LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			46-1162850 ..	4617620	4617620		Clean Energy Partners HoldCo LLP	..GBR.....	..NIA.....	Nuveen International Holdings 1 Limited ...	Ownership	..1.000	TIAA Board of Governors	...NO.....	...800
				5691908	5691908		Glenmont Clean Energy CI GP Ltd	..GGY.....	..NIA.....	Clean Energy Partners HoldCo LLP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			46-1163394 ..	4617639	4617639		Nuveen International Holdings 2 Limited	..GBR.....	..NIA.....	Nuveen Real Estate Global LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5691908	5691908		Clean Energy Partners HoldCo LLP	..GBR.....	..NIA.....	Nuveen International Holdings 2 Limited ...	Ownership	..99.000	TIAA Board of Governors	...NO.....	...800
				5691917	5691917		Clean Energy Partners LLP	..GBR.....	..NIA.....	Clean Energy Partners HoldCo LLP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5691926	5691926		Glenmont Asset Management Limited	..GBR.....	..NIA.....	Clean Energy Partners HoldCo LLP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5692035	5692035		Clean Energy Partners CEP 2012 Limited	..GBR.....	..NIA.....	Glenmont Asset Management Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5692080	5692080		Glenmont Partners I Limited	..GBR.....	..NIA.....	Clean Energy Partners CEP 2012 Limited ...	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5692062	5692062		Clean Energy Partners CEP Services Limited	..GBR.....	..NIA.....	Glenmont Asset Management Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5692044	5692044		Glenmont Partners III S.à r.l.	..LUX.....	..NIA.....	Glenmont Asset Management Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5692053	5692053		Glenmont Partners IV S.à r.l.	..LUX.....	..NIA.....	Glenmont Asset Management Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5692071	5692071		Glenmont REBS Europe S.à r.l.	..LUX.....	..NIA.....	Glenmont Asset Management Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
							Nuveen Energy Transition European Fund II GP S.à r.l.	..LUX.....	..NIA.....	Glenmont Asset Management Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
							Nuveen Investment Management Holdings Limited	..GBR.....	..NIA.....	Nuveen International Holdings 2 Limited ...	Ownership	..99.000	TIAA Board of Governors	...NO.....	...900
			98-1125673 ..	4617705	4617705		Nuveen Investment Management Holdings Limited	..GBR.....	..NIA.....	Nuveen International Holdings 1 Limited ...	Ownership	..1.000	TIAA Board of Governors	...NO.....	...900
							Nuveen Administration Limited	..GBR.....	..NIA.....	Nuveen Investment Management Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			98-1127648 ..	4618195	4618195		Nuveen Europe Holdings Limited	..GBR.....	..NIA.....	Nuveen Europe Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				4618216	4618216		Nuveen Alternatives Europe S.à r.l.	..LUX.....	..NIA.....	Nuveen Europe Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5704246	5704246		Nuveen Asset Management Europe S.à r.l.	..LUX.....	..NIA.....	Nuveen Europe Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5704237	5704237		Nuveen Fund Management (Jersey) Limited	..JEY.....	..NIA.....	Nuveen Europe Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				4716756	4716756		Nuveen Management AIFM Limited	..GBR.....	..NIA.....	Nuveen Europe Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				4716774	4716774		Nuveen Management Company (Luxembourg) No 1 S.à r.l.	..LUX.....	..NIA.....	Nuveen Europe Holdings Limited	Ownership	..94.900	TIAA Board of Governors	...NO.....	.....
				4715946	4715946		Nuveen Property Management (Jersey) Limited	..JEY.....	..NIA.....	Nuveen Europe Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				4716765	4716765					Nuveen Investment Management Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			98-1128787 ..	4618243	4618243		Nuveen FCACO Limited	..GBR.....	..NIA.....	Nuveen Investment Management Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
							Nuveen Investment Management International Limited	..GBR.....	..NIA.....	Nuveen FCACO Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				4716783	4716783					Nuveen Investment Management Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			98-1127632 ..	4618261	4618261		Nuveen Group Holdings Limited	..GBR.....	..NIA.....	Nuveen Group Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
							Anglo-Sino Henderson Investment Consultancy (Beijing) Co Ltd	..CHN.....	..NIA.....	Nuveen Group Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				4844015	4844015		Australia Real Estate Credit GP Pte. Ltd	..SGP.....	..NIA.....	Nuveen Group Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				4908328	4908328		Enhanced Debt Carry (GP) S.à r.l.	..LUX.....	..NIA.....	Nuveen Group Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			5147003	5147003	5147003		ERES APAC II (GP) S.à r.l.	..LUX.....	..NIA.....	Nuveen Group Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	

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

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				5704200	5704200		ERES Europe II (GP) S.à r.l.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4949116	4949116		European Cities Partnership (GP) S.à r.l. ..	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							European Core-Plus Logistics Fund (GP) S.à r.l.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							European Core Renewable Infrastructure S.à r.l.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							European Value Add II (GP) S.à.r.l.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4841247	4841247		Islazul General Partntr S.à r.l.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				5802683	5802683		Japan Alternatives Living GP Pte. Ltd.	.SGP.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4715245	4715245		Matador LP General Partner Limited	.GBR.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							NRE Storage Portfolio Limited	.GBR.....	NIA.....	Nuveen Group Holdings Limited	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	4912763		Nuveen Consulting (Shanghai) Co., Ltd.	.CHN.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Nuveen Corporate Secretarial Services Limited								
				4747059	4747059			.GBR.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Nuveen European Real Estate Debt Fund V GP S.à.r.l.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4715236	4715236		Nuveen France SAS	.FRA.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4901244	4901244		Nuveen Italy S.r.l.	.ITA.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4715357	4715357		Nuveen Management Austria GmbH	.AUT.....	NIA.....	Nuveen Group Holdings Limited	Ownership	65.000 ...	TIAA Board of Governors	... NO.....	
				5474008	5474008		Nuveen Management Finland Oy	.FIN.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4747152	4747152		Nuveen Operations Limited	.GBR.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4841265	4841265		Nuveen Australia Limited	.AUS.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Nuveen Real Estate Debt Partners (GP) S.à r.l.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Nuveen Real Estate Debt Partners II (GP) S.à r.l.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Global Real Estate Debt Partners – Fund II (UK) SCSP	.LUX.....	NIA.....	Nuveen Real Estate Debt Partners II (GP) S.à.r.l.	Influence		TIAA Board of Governors	... NO.....	1000
				5704152	5704152		Nuveen Real Estate Debt Partners III (GP) S.à r.l.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4715919	4715919		Nuveen Singapore Private Limited	.SGP.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				5835814	5835814		Nuveen Switzerland GmbH	.SWI.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4715254	4715254		OMP (GP) Limited	.GBR.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4901235	4901235		T-C Lux Investments GP S.à r.l.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				5700538	5700538		Tokyo Multifamily GP PTE. Ltd.	.LUX.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4715290	4715290		UK OM (LP2) (GP) Limited	.GBR.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4841283	4841283		UK OM (LP2) Limited	.GBR.....	NIA.....	UK OM (LP2) (GP) Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4715320	4715320		UK OM (LP3) (GP) Limited	.GBR.....	NIA.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4841274	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	5810736		Nuveen MyPlace Holdings Member LLC	.DE.....	NIA.....	Nuveen Real Estate Global LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Nuveen Permian Investor Asset Manager Member LLC	.DE.....	NIA.....	Nuveen Real Estate Global LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			81-5466713 ..	5157909	5157909			.DE.....	NIA.....	Nuveen Real Estate Global LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Permian Investor Asset Manager LLC	.DE.....	NIA.....	Member LLC	Ownership	50.000 ...	TIAA Board of Governors	... NO.....	
			82-0631410 ..	5613311	5613311		Nuveen Permian Investor GP Member LLC	.DE.....	NIA.....	Nuveen Real Estate Global LLC	Ownership	50.000 ...	TIAA Board of Governors	... NO.....	
			82-0607358 ..	5137929	5137929										

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.....			82-3426937 ..	5659458	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	5586518 .....	.....	Nuveen Real Estate NYC Property Fund GP Member LLC	.. DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			82-4213248 ..	5586545	5586545 .....	.....	New York City Property Fund GP LLC	.. DE.....	NIA.....	Nuveen Real Estate NYC Property Fund GP Member LLC	Ownership	50.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			06-1217855 ..	4680325	4680325 .....	.....	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	4683559 .....	.....	Casa Partners VI GP, LLC	.. DE.....	NIA.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			47-5190671 ..	4912772	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	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	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	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	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	4681818 .....	.....	Global Investors GP IV, L.L.C.	.. DE.....	NIA.....	L.L.C.	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			26-3561391 ..	4863539	4863539 .....	.....	TCAM DOF GP LLC	.. DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			46-5367344 ..	4747170	4747170 .....	.....	TCGA BT AIV, LLC	.. DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			45-5139523 ..	4867368	4867368 .....	.....	TCGA Investor Fund GP LLC	.. DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			47-3511076 ..	4843278	4843278 .....	.....	TCGA II Investor Fund GP LLC	.. DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			81-4330570 ..	5659449	5659449 .....	.....	TGAM International GP LLC	.. DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			45-1532009 ..	4801867	4801867 .....	.....	TIAA Global Ag Special Member LLC	.. DE.....	NIA.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			81-1749609 ..	4843287	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	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	4749941 .....	.....	Nuveen Finance, LLC	.. DE.....	NIA.....	Nuveen, LLC	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			81-3425820 ..	5110025	5110025 .....	.....	Nuveen Holdings 1, Inc.	.. DE.....	NIA.....	Nuveen Finance, LLC	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			26-0373324 ..	4767758	4767758 .....	.....	Nuveen Holdings, Inc.	.. DE.....	NIA.....	Nuveen Holdings 1, Inc.	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			36-3817266 ..	3707551	885708	885708	Nuveen Investments, Inc.	.. DE.....	NIA.....	Nuveen Holdings, Inc.	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			26-0627593 ..	4774710	4774710 .....	.....	Gresham Asset Management LLC	.. DE.....	NIA.....	Nuveen Investments, Inc.	Ownership	78.900 ..	TIAA Board of Governors	.. NO.....	.....
.....			20-1930384 ..	4349828	4349828 .....	.....	Gresham Investment Management LLC	.. DE.....	NIA.....	Nuveen Investments, Inc.	Ownership	78.900 ..	TIAA Board of Governors	.. NO.....	.....
.....			36-3293941 ..	5694589	5694589 .....	.....	NIS/R&T, Inc.	.. IL.....	NIA.....	Nuveen Investments, Inc.	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			36-4839486 ..	5153992	5153992 .....	.....	Nuveen Alternative Investments, LLC	.. DE.....	NIA.....	Nuveen Investments, Inc.	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			31-0942504 ..	4774792	1311016	1311016	Nuveen Fund Advisors, LLC	.. DE.....	NIA.....	Nuveen Investments, Inc.	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			27-4357327 ..	4781624	1521019	1521019	Nuveen Asset Management, LLC	.. DE.....	NIA.....	Nuveen Fund Advisors, LLC	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....				5719398	5719398 .....	.....	Nuveen Funds GP I, LLC	.. DE.....	NIA.....	Nuveen Asset Management, LLC	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			83-4025630 ..	5486681	5486681 .....	.....	Symphony Alternative Asset Management LLC ...	.. DE.....	NIA.....	Nuveen Asset Management, LLC	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			94-3252504 ..	5280982	5280982 .....	.....	Symphony Risk Retention Finance LLC	.. DE.....	NIA.....	Nuveen Asset Management, LLC	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			30-1032009 ..	5354968	5354968 .....	.....	SRR I LLC	.. DE.....	NIA.....	Symphony Risk Retention Finance LLC	Ownership	51.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			36-7364377 ..	4774783	4774783 .....	.....	Nuveen Investments Holdings, Inc.	.. DE.....	NIA.....	Nuveen Investments, Inc.	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			36-2639476 ..	4775137	73387	73387	Nuveen Securities, LLC	.. DE.....	NIA.....	Nuveen Investments, Inc.	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			37-1695518 ..	4774831	1602161	1602161	Nuveen WCM Holdings, LLC	.. DE.....	NIA.....	Nuveen Investments, Inc.	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			90-0860898 ..	4776527	900973	900973	Winslow Capital Management, LLC	.. DE.....	NIA.....	Nuveen WCM Holdings, LLC	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			81-0730906 ..	5147021	5147021 .....	.....	Growth Capital GP I, LLC	.. DE.....	NIA.....	Winslow Capital Management, LLC	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			13-3760073 ..	4313306	939222	939222	Teachers Advisors, LLC	.. DE.....	NIA.....	Nuveen Finance, LLC	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	.....
.....			82-1157427 ..	5659364	5659364		CoInvest Member LLC	.. DE.....	NIA.....	Teachers Advisors, LLC	Ownership	100.000 ..	TIAA Board of Governors	.. NO.....	

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							Nuveen TALF Opportunity GP, LLC	..DE.....	..NIA.....	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			39-3021302 ..				300 Fifth Avenue TopCo, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			39-3060495 ..				300 Fifth Avenue MidCo, LLC	..DE.....	..NIA.....	300 Fifth Avenue TopCo, 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 ..	5660632 ..		730 Darwin Holdings LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5683266 ..	5683266 ..		Glennmont Clean Energy Fund IV A SCSP	..LUX.....	..NIA.....	730 Darwin Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			81-3091169 ..	5026603 ..	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 ..	5036303 ..		730 Databridge, LLC	..DE.....	..NIA.....	730 Data Centers, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5729182 ..	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 ..	5704228 ..		730 Fiber, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			92-0957956 ..	5719400 ..	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 ..	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 ..	4810784 ..		730 Carroll, LLC	..DE.....	..NIA.....	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				4949107 ..	4949107 ..		730 Cricket, LLC	..DE.....	..NIA.....	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5777679 ..	5777679 ..		730 Rail LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5777727 ..	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 ..	4936116 ..		730 Telecom LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5515518 ..	5515518 ..		730 Transmission, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5515527 ..	5515527 ..		730 Hotspur, LLC	..DE.....	..NIA.....	730 Transmission, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			13-4042885 ..	4599801 ..	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 ..	4599838 ..		730 Texas Timberlands II, Ltd.	..TX.....	..NIA.....	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Governors	...NO.....	.. 1100 ..
			51-0494351 ..	4599838 ..	4599838 ..		730 Texas Timberlands II, Ltd.	..TX.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	99.500	TIAA Board of Governors	...NO.....	.. 1100 ..
			13-4085431 ..	4601740 ..	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 ..	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 ..	4602916 ..		Actoil Colorado, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....

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

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							AU NBS Holdco, LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			46-1952974 ..	4599940	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	4601768 .....	.....	Quercus Forestland Account LLC	..NC.....	NIA.....	Broadleaf Timberland Investments, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....				4651503	4651503 .....	.....	Quercus Algoma Corporation	..CAN.....	NIA.....	Quercus Forestland Account LLC	Ownership	..99.000	TIAA Board of Governors	...NO.....	.....
.....				4860538	4860538 .....	.....	Quercus Algoma Land Corporation	..CAN.....	NIA.....	Quercus Algoma Corporation	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			26-4248579 ..	4313025	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	5802704 .....	.....	2234328 Alberta ULC	..CAN.....	NIA.....	Canadian Infrastructure Investments, LLC ..	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....							Polar Star Canadian Oil and Gas Holding, ULC .....	.....	.....	.....	.....	.....	.....	.....	.....
.....				4313100	4313100 .....	.....	.....	..CAN.....	NIA.....	Canadian Infrastructure Investments, LLC ..	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			56-2672630 ..	4600033	4600033 .....	.....	Ceres Agricultural Properties, LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	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	4601816 .....	.....	Premiere Agricultural Properties, LLC	..DE.....	NIA.....	Ceres Agricultural Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			80-0843991 ..	4628596	4628596 .....	.....	Loma del Rio Vineyards LLC	..DE.....	NIA.....	Premiere Agricultural Properties, LLC	Ownership	..45.000	TIAA Board of Governors	...NO.....	.. 1200 ..
.....			36-4620107 ..	4601825	4601825 .....	.....	Premiere Columbia Properties, LLC	..DE.....	NIA.....	Ceres Agricultural Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			30-0449681 ..	4601834	4601834 .....	.....	Premiere Farm Properties, LLC	..DE.....	NIA.....	Ceres Agricultural Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			26-3484719 ..	4601843	4601843 .....	.....	Demeter Agricultural Properties II, LLC	..DE.....	NIA.....	Ceres Agricultural Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			26-0352203 ..	4628372	4628372 .....	.....	International Agricultural Investors, LLC ...	..DE.....	NIA.....	Ceres Agricultural Properties, LLC	Ownership	..99.240	TIAA Board of Governors	...NO.....	.....
.....				4633321	4633321 .....	.....	IAI Australia Pty Ltd	..AUS.....	NIA.....	International Agricultural Investors, LLC ..	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....				4633330	4633330 .....	.....	IAI Australia Trust	..AUS.....	NIA.....	International Agricultural Investors, LLC ..	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			26-0460488 ..	4633358	4633358 .....	.....	IAI USA, LLC	..DE.....	NIA.....	International Agricultural Investors, LLC ..	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			26-2745365 ..	4628363	4628363 .....	.....	International Agricultural Investors Fund II, LLC	..DE.....	NIA.....	Ceres Agricultural Properties, LLC	Ownership	..99.000	TIAA Board of Governors	...NO.....	.....
.....				4633303	4633303 .....	.....	IAI Australia Fund II Pty, Ltd	..AUS.....	NIA.....	International Agricultural Investors Fund II, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....				4633312	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	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	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	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	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	5656859 .....	.....	Churchill Middle Market Senior Loan Fund III (Delaware), 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	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	4600770 .....	.....	Dionysus Properties, LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			94-3306131 ..	4601861	4601861 .....	.....	Silverado Premium Properties, LLC	..CA.....	NIA.....	Dionysus Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			68-0436609 ..	4612764	4612764 .....	.....	Arroyo Loma, LLC	..DE.....	NIA.....	Silverado Premium Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			75-3025596 ..	4612867	4612867 .....	.....	Chalk Ridge Vineyard, LLC	..CA.....	NIA.....	Silverado Premium Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			20-3964695 ..	4613314	4613314		Hobson Avenue Vineyard, LLC	..CA.....	NIA.....	Silverado Premium Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Perce- ntage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
			26-1542713 ..	4613417	4613417		Marsino Vineyard, LLC	.. CA.....	.. NIA.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			20-2103733 ..	4613864	4613864		Silverado Los Alamos Vineyards, LLC	.. CA.....	.. NIA.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			85-1933477 ..	5618334	5618334		Mesa Del Rio Vineyard, LLC	.. CA.....	.. NIA.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			20-2490906 ..	4613882	4613882		Silverado SLO Vineyards, LLC	.. CA.....	.. NIA.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			20-2103788 ..	4613891	4613891		Silverado Sonoma Vineyards, LLC	.. CA.....	.. NIA.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			68-0466083 ..	4613949	4613949		SPP Napa Vineyards, LLC	.. DE.....	.. NIA.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			94-3361818 ..	4613967	4613967		Stanly Ranch Vineyards, LLC	.. CA.....	.. NIA.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			26-3774024 ..	4613976	4613976		Suscol Mountain Vineyards, LLC	.. CA.....	.. NIA.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			26-2766605 ..	4614665	4614665		Terra Ventosa Vineyards, LLC	.. CA.....	.. NIA.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			43-3997217 ..	4601870	4601870		Silverado Winegrowers Holdings, LLC	.. DE.....	.. NIA.....	Dionysus Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			68-0443927 ..	4613921	4613921		Silverado Winegrowers, LLC	.. CA.....	.. NIA.....	Silverado Winegrowers Holdings, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			94-3357571 ..	4614759	4614759		Alta Loma Vineyard LLC	.. CA.....	.. NIA.....	Silverado Winegrowers, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			91-1806950 ..	4615783	4615783		Silverado Suscol, LLC	.. CA.....	.. NIA.....	Silverado Winegrowers, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			45-4820104 ..	4617077	4617077		SWG Paso Vineyards, LLC	.. CA.....	.. NIA.....	Silverado Winegrowers, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			26-3561447 ..	4599708	1454640	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	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	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	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	4894805		Global Real Estate Debt Partners Fund I (UK) SCSp-SIF	.. LUX.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership	36.300 ..	TIAA Board of Governors	... NO.....	1300 ..
				5485004	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.....	1000 ..
							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	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	4860556		Inception GP LLC	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			27-4149157 ..	4860846	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, F.C.R.	.. ESP.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors	... NO.....	.....
			84-2323824 ..	5708794	5708794		Landed Educator Retention Fund, LP	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors	... NO.....	.....
			47-4169877 ..	4874656	4874656		Lewis & Clark Timberlands, LP	.. DE.....	.. NIA.....	Teachers Insurance and Annuity Association of America	Ownership	58.960 ..	TIAA Board of Governors	... NO.....	.....
			47-4187541 ..	4876436	4876436		L&C Log Co, LLC	.. DE.....	.. NIA.....	Lewis & Clark Timberlands, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			47-4196668 ..	4945967	4945967		L&C Tree Farms, LLC	.. DE.....	.. NIA.....	Lewis & Clark Timberlands, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			47-5300478	4946384	4946384		L&C TRS LLC	DE	NIA	L&C Tree Farms, LLC Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4601852	4601852		Mansilla Participações Ltda.	BRA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4634654	4634654		Radar Propriedades Agrícolas S.A.	BRA	NIA	Mansilla Participações Ltda.	Ownership	65.770	TIAA Board of Governors	NO	1400
				4643320	4643320		Nova Agrícola Ponte Alta S.A.	BRA	NIA	Radar Propriedades Agrícolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4643049	4643049		Nova Amaralina Propriedades Agrícolas S.A.	BRA	NIA	Radar Propriedades Agrícolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4643058	4643058		Nova Santa Barbara Agrícola S.A.	BRA	NIA	Radar Propriedades Agrícolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4644523	4644523		Terras da Ponte Alta S.A.	BRA	NIA	Radar Propriedades Agrícolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4634645	4634645		Radar II Propriedades Agrícolas S.A.	BRA	NIA	Mansilla Participações Ltda.	Influence		TIAA Board of Governors	NO	
				4644318	4644318		Bioinvestments Negócios e Participações S.A.	BRA	NIA	Radar II Propriedades Agrícolas S.A.	Ownership	99.990	TIAA Board of Governors	NO	
				5777709	5777709		Castanheira Propriedades Agrícolas S.A.	BRA	NIA	Radar II Propriedades Agrícolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				5777718	5777718		Manacá Propriedades Agrícolas S.A.	BRA	NIA	Radar II Propriedades Agrícolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				5777697	5777697		Paineira Propriedades Agrícolas S.A.	BRA	NIA	Radar II Propriedades Agrícolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4643085	4643085		Proud Participações S.A.	BRA	NIA	Radar II Propriedades Agrícolas S.A.	Ownership	99.990	TIAA Board of Governors	NO	
				4634654	4634654		Radar Propriedades Agrícolas S.A.	BRA	NIA	Radar II Propriedades Agrícolas S.A.	Ownership	15.310	TIAA Board of Governors	NO	1400
				4644336	4644336		Vale da Ponte Alta S.A.	BRA	NIA	Radar II Propriedades Agrícolas S.A.	Ownership	99.990	TIAA Board of Governors	NO	
			13-1624203	5077137	5077137		MM Funding, LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-0902011	5043075	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	4600789		ND Properties LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	1500
				4611824	4611824		ND Europe S.à r.l.	LUX	NIA	ND Properties LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4912781	4912781		ND Europe Office Holding S.à r.l.	LUX	NIA	ND Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4914776	4914776		Cityhold Euro S.à r.l.	LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	1600
				4925558	4925558		Cityhold Nymphe S.à r.l.	LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	1700
				4925530	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	5596807		OVG Cloud S.à r.l.	LUX	NIA	Cityhold Propco 11 S.à r.l.	Ownership	10.100	TIAA Board of Governors	NO	1800
				4913416	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	5354829		CHOP OPCl	FRA	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			98-1435873	5356373	5356373		Cityhold Iconic Holding SAS	FRA	NIA	CHOP OPCl	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433967	5371554	5371554		Cityhold Iconic Hotel SNC	FRA	NIA	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433956	5371563	5371563		Cityhold Iconic Office SCI	FRA	NIA	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433960	5371572	5371572		Cityhold Iconic Retail SNC	FRA	NIA	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433975	5371590	5371590		Cityhold Iconic Youth Hostel SNC	FRA	NIA	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
				5585128	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	5618558		Cityhold Prinses Coöperatief U.A.	NLD	NIA	Cityhold EST Investment S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5618567	5618567		Cityhold Prinses AcquiCo B.V.	NLD	NIA	Cityhold Prinses Coöperatief U.A.	Ownership	100.000	TIAA Board of Governors	NO	
				5618576	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	4925558		Cityhold Nymphe S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	88.000	TIAA Board of Governors	NO	1700
				4920094	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	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	5354856		Cityhold Iconic Investments S.à r.l.	LUX	NIA	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925521	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	4612746		36 rue La Fayette SAS	FRA	NIA	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	

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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)	*
				4613828	4613828		SAS Roosevelt	.FRA	NIA.....	Cityhold Propco 9 S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4914767	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	4615578		SNC Roosevelt	.FRA	NIA.....	SAS Roosevelt	Ownership	99.990 ...	TIAA Board of Governors	... NO.....	1900
				4615578	4615578		SNC Roosevelt	.FRA	NIA.....	Roosevelt Participation S.à r.l.	Ownership	0.010 ...	TIAA Board of Governors	... NO.....	1900
				4612876	4612876		Courcelles 70 SAS	.FRA	NIA.....	Cityhold Propco 9 S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4914776	4914776		Cityhold Euro S.à r.l.	.LUX	NIA.....	Cityhold Propco 9 S.à r.l.	Ownership	88.000 ...	TIAA Board of Governors	... NO.....	1600
				4925549	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	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	5612501		Cityhold Gouden Bocht B.V.	.NLD	NIA.....	Cityhold Propco 9 S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5486962	5486962		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	5354838		Redevelopment Property II B.V.	.NLD	NIA.....	Cityhold Propco 9 S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4925633	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.....	.....
				5593178	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	5596807		OVG Cloud S.à r.l.	.LUX	NIA.....	Cityhold Propco 12 S.à r.l.	Ownership	89.900 ...	TIAA Board of Governors	... NO.....	1800
							Cityhold Grand Central Berlin SCS	.LUX	NIA.....	OVG Cloud S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Cityhold Sterling S.à r.l.	.LUX	NIA.....	Cityhold Office Partnership S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							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.	.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.....	.....
							Belgrave House Operational Unit Trust	.JEY	NIA.....	Cityhold Belgrave Operational Holding S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4919753	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	4651343		London Belgrave Unit Trust	.JEY	NIA.....	Cityhold UK Holding S.à r.l.	Ownership	99.800 ...	TIAA Board of Governors	... NO.....	2000
				4651343	4651343		London Belgrave Unit Trust	.JEY	NIA.....	Cityhold UK Investment S.à r.l.	Ownership	0.200 ...	TIAA Board of Governors	... NO.....	2000
				4949198	4949198		CLOF Victoria Nominee 1 Limited	.GBR	NIA.....	London Belgrave Unit Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4949228	4949228		CLOF Victoria Nominee 2 Limited	.GBR	NIA.....	London Belgrave Unit Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4919744	4919744		60 Great Portland Street Unit Trust	.JEY	NIA.....	Cityhold UK Holding S.à r.l.	Ownership	99.400 ...	TIAA Board of Governors	... NO.....	2100
				4919744	4919744		60 Great Portland Street Unit Trust	.JEY	NIA.....	Cityhold UK Investment S.à r.l.	Ownership	0.600 ...	TIAA Board of Governors	... NO.....	2100
				4919744	4919744		70 St Mary Axe Unit Trust	.JEY	NIA.....	Cityhold UK Investment S.à r.l.	Ownership	0.100 ...	TIAA Board of Governors	... NO.....	2200
				4920067	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	4925763		HV Freehold S.à r.l.	.LUX	NIA.....	HV Properties S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4920076	4920076		SMA Holding S.à r.l.	.LUX	NIA.....	Cityhold UK Holding S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4919744	4919744		70 St Mary Axe Unit Trust	.JEY	NIA.....	SMA Holding S.à r.l.	Ownership	99.900 ...	TIAA Board of Governors	... NO.....	2200
				4614704	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	4615738		SAS Malachite	.FRA	NIA.....	TIAA Lux 9 S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4616847	4616847		SNC Garnet-TIAA	.FRA	NIA.....	SAS Malachite	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4616856	4616856		SNC La Defense	.FRA	NIA.....	SAS Malachite	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4616865	4616865		SNC Lazuli	.FRA	NIA.....	SAS Malachite	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4616874	4616874		SNC Peridot	.FRA	NIA.....	SAS Malachite	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4613015	4613015		T-C Pep Holding S.à r.l.	.LUX	NIA.....	ND Europe S.à r.l.	Ownership	51.000 ...	TIAA Board of Governors	... NO.....	.....
				4617488	4617488		T-C Pep Asset S.à r.l.	.LUX	NIA.....	T-C Pep Holding S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4614674	4614674		TIAA Lux 11 S.à r.l.	.LUX	NIA.....	ND Europe S.à r.l.	Ownership	51.000 ...	TIAA Board of Governors	... NO.....	.....
				4611842	4611842		TIAA Lux 5 S.à r.l.	.LUX	NIA.....	ND Properties LLC	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.....	.....
			82-4183425	5613357	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.....	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			87-3846434 ..	5704125	5704125		Cory Road REIT LLC	..DE.....	..NIA.....	New York City Property Fund II LP	Influence .....	.....	TIAA Board of Governors	...NO.....	.....
			87-3847578 ..	5704143	5704143		Cory Road Operating LP	..DE.....	..NIA.....	Cory Road REIT LLC	Ownership	..98.620	TIAA Board of Governors	...NO.....	.....
			87-3737804 ..	5777642	5777642		Cory Road Associates LLC	..DE.....	..NIA.....	Cory Road Operating LP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			87-4032308 ..	5704406	5704406		Cory Road TRS LLC	..DE.....	..NIA.....	Cory Road Associates LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			87-3783569 ..	5704161	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.....	.....
			83-4678924 ..	5589537	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	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	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	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	5620702		125 West End Holdings LLC	..DE.....	..NIA.....	125 West End Investors LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			83-4653622 ..	5694600	5694600		125 West End Associates LLC	..DE.....	..NIA.....	125 West End Holdings LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			88-4309659 ..	5834639	5834639		Ridge Hill Holdings LLC	..DE.....	..NIA.....	New York City Property Fund II LP	Influence .....	.....	TIAA Board of Governors	...NO.....	.....
			36-5014830 ..	5833874	5833874		Ridge Hill Associates LLC	..DE.....	..NIA.....	Ridge Hill Holdings LLC	Ownership	..83.330	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.....	.....
			84-2320652 ..	5486944	5486944		NGFF Holdco, LLC	..DE.....	..NIA.....	NGFF Holdco, LLC	Ownership	..67.700	TIAA Board of Governors	...NO.....	.....
			84-1895540 ..	5535329	5535329		Nuveen Global Farmland Fund, LP	..DE.....	..NIA.....	NGFF Holdco, LLC	Ownership .....	.....	TIAA Board of Governors	...NO.....	.....
			84-1834824 ..	5535347	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	5596740		NGFF FFI, LLC	..DE.....	..NIA.....	Global Farmland US Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			84-1857338 ..	5535383	5535383		US Horticulture Farmland, LLC	..DE.....	..NIA.....	Global Farmland US Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			84-1842298 ..	5535374	5535374		US Row Farmland, LLC	..DE.....	..NIA.....	Global Farmland US Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			84-1880235 ..	5535365	5535365		US Viticulture Farmland, LLC	..DE.....	..NIA.....	Global Farmland US Properties, 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.....	.....
			92-0403836 ..	5786046	5786046		NGTF Holdco, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	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.....	.....
							NRFC Inception IV, LP	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors	...NO.....	.....
			46-2031403 ..	4860800	4860800		Nuveen Climate Inclusion Fund II 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.....	.....
							Nuveen CLO Issuance Feeder Fund II, LP	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Management .....	.....	TIAA Board of Governors	...NO.....	.....
			92-1165432 ..				Nuveen CLO Issuance Feeder Fund III, LP	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Management .....	.....	TIAA Board of Governors	...NO.....	.....
							Nuveen CLO Issuance Feeder Fund III, 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 Enhanced CLO Income Fund	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Management .....	.....	TIAA Board of Governors	...NO.....	.....
							Nuveen European Core Renewable Infrastructure S.C.A. SICAV-RAIF	..LUX.....	..NIA.....	Teachers Insurance and Annuity Association of America	Management .....	.....	TIAA Board of Governors	...NO.....	.....
							Nuveen Global Impact Fund, LP	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Management .....	.....	TIAA Board of Governors	...NO.....	.....
							Nuveen High Yield Municipal Opportunities Fund LP	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	..68.860	TIAA Board of Governors	...NO.....	.....
			83-4357309 ..	5400584	5400584		Nuveen Municipal Opportunities Fund LP	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	..68.860	TIAA Board of Governors	...NO.....	.....
			83-4341275 ..	5400511	5400511		Nuveen Municipal Opportunities Fund LP	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	..74.420	TIAA Board of Governors	...NO.....	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...	...	...	88-1470999 ..	5729230	5729230 .....	.....	Nuveen Real Estate U.S. Affordable Housing Fund LP	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	..91.469	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	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	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	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.....	.....
...	...	...	88-3423227 ..	5784967	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	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	5802713 .....	.....	USAHF GP Holdco LLC	.. DE.....	NIA.....	USAHF 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.....	.....
...	...	...	27-3653522 ..	.....	.....	.....	Somerset Glen Apartments, L.P.	.. CA.....	NIA.....	USAHF Somerset LP LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
...	...	...	39-2348772 ..	.....	.....	.....	USAHF Union Street Houses LLC	.. DE.....	NIA.....	USAHF GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
...	...	...	92-3365983 ..	5860432	5860432 .....	.....	USIHF Tressa GP LLC	.. DE.....	NIA.....	USAHF GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
...	...	...	92-3365006 ..	5860227	5860227 .....	.....	USIHF Tressa LP LLC	.. DE.....	NIA.....	USAHF 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	5810745 .....	.....	USIHF GP NY Holdco LLC	.. DE.....	NIA.....	USAHF GP Holdco Parent LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
...	...	...	86-1702891 ..	5614260	5614260 .....	.....	Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Management .....	.....	TIAA Board of Governors	... NO.....	.....
...	...	...	88-1443255 ..	5729267	5729267 .....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	..62.500	TIAA Board of Governors	... NO.....	.....
...	...	...	88-2640357 ..	5756003	5756003 .....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	.. DE.....	NIA.....	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
...	...	...	88-1443830 ..	5729324	5729324 .....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	.. DE.....	NIA.....	Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
...	...	...		5767625	5767625 .....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub GP LLC	.. DE.....	NIA.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
...	...	...		5767607	5767607 .....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub LP	.. DE.....	NIA.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
...	...	...	88-2561353 ..	5754906	5754906 .....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle Non-REIT LLC	.. DE.....	NIA.....	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
...	...	...	39-2792640 ..	.....	.....	.....	Nuveen Strategic Retail Aggregator LP	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	..98.500	TIAA Board of Governors	... NO.....	.....
...	...	...	99-0597677 ..	.....	.....	.....	Nuveen U.S. Strategic Debt Fund, LP	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	..30.413	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.....	.....
...	...	...	26-4750562 ..	4600846	4600846 .....	.....	Occator Agricultural Properties, LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
...	...	...	46-1768969 ..	4611860	4611860		AGR Agricultural Investments LLC	.. DE.....	NIA.....	Occator Agricultural Properties, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	

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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)	*
				5106475	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	5596731		Otto's South Vineyard, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	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.....	
			45-2792614 ..	4601142	4601142		Renewable Timber Europe, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4990994	4990994		Renewable Timber Netherlands B.V.	..POL.....	..NIA.....	Renewable Timber Europe, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4614713	4614713		Topola Lasy Spolka z o. o.	..POL.....	..NIA.....	Renewable Timber Netherlands B.V.	Ownership	100.000 ...	TIAA Board of Governors	... 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	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	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	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	4858629		Social Infra, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4630601	4630601		Stichting Bewaarder Ziemia Fund	..NLD.....	..NIA.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	... NO.....	
			46-0750331 ..	4612111	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.....	
							T-C Australia RE Holdings I, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			81-2490530 ..	4998431	4998431		T-C Australia RE Holdings II, LLC	..DE.....	..NIA.....	T-C Australia RE Holdings I, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			81-2506975 ..	5003426	5003426		TIAA Australia Real Estate Trust	..AUS.....	..NIA.....	T-C Australia RE Holdings II, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				5084966	5084966		TIAA Melbourne Retail Holding 1 Trust ..	..AUS.....	..NIA.....	TIAA Australia Real Estate Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			5085749	5085749	5085749		TIAA Melbourne Retail Asset 1 Trust	..AUS.....	..NIA.....	TIAA Melbourne Retail Holding 1 Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			5087891	5087891	5087891		TGA Australia Real Estate Trust 2	..AUS.....	..NIA.....	T-C Australia RE Holdings II, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			5399969	5399969	5399969		TGA PBSA Hold Trust	..AUS.....	..NIA.....	TGA Australia Real Estate Trust 2	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			5400481	5400481	5400481		TGA PBSA Asset Trust 1	..AUS.....	..NIA.....	TGA PBSA Hold Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			5424133	5424133	5424133		TGA PBSA Asset Trust 2	..AUS.....	..NIA.....	TGA PBSA Hold Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				5596768	5596768		TGA PBSA Asset Trust 3	..AUS.....	..NIA.....	TGA PBSA Hold Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				5596777	5596777		TGA PBSA Asset Trust 2	..AUS.....	..NIA.....	TGA PBSA Hold Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				5708749	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	5699865		TGA PBSA Hold Trust 2	..AUS.....	..NIA.....	TGA PBSA Hold Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Teachers Insurance and Annuity Association of America								
			47-2369576 ..	4794473	4794473		T-C Europe, LP	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership	99.000 ...	TIAA Board of Governors	... NO.....	2300 ...
				4843410	4843410		T-C Europe S.à r.l.	..LUX.....	..NIA.....	T-C Europe, LP	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.....	
							Nordsjæl landshusene 2 ApS	..DNK.....	..NIA.....	T-C Denmark ApS	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4841443	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	4841993		T-C Neptune Holdings S.à r.l.	..LUX.....	..NIA.....	T-C Luxembourg Neptune Holdings S.à r.l. ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4843401	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	5472901		Castel Guelfo I S.r.l.	..ITA.....	..NIA.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	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)	*
				4912745	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	4908364		Neptune Holding Spain, S.L.	.ESP.....	NIA.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4912709	4912709		Promcat Alternativa, S.L.	.ESP.....	NIA.....	Neptune Holding Spain, S.L.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4912736	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	5083651		Neptune Madrid Holdco, S.L.	.ESP.....	NIA.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5085691	5085691		Neptune Nassica Propco S.L.	.ESP.....	NIA.....	Neptune Madrid Holdco, S.L.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5085703	5085703		Neptune Getafe Propco S.L.	.ESP.....	NIA.....	Neptune Madrid Holdco, S.L.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5084920	5084920		Neptune Las Rozas Outlet S.L.	.ESP.....	NIA.....	Neptune Madrid Holdco, S.L.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5084939	5084939		Neptune San Sebastian Outlet S.L.	.ESP.....	NIA.....	Neptune Madrid Holdco, S.L.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4948687	4948687		Neptune OPCI SAS	.FRA.....	NIA.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4952648	4952648		Roppenheim Holding SAS	.FRA.....	NIA.....	Neptune OPCI SAS	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4901383	4901383		Roppenheim Outlet SNC	.FRA.....	NIA.....	Roppenheim Holding SAS	Ownership	99.990 ...	TIAA Board of Governors	... NO.....	2400
				5083633	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	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	5356382		Neptune Amsterdam B.V.	.MLD.....	NIA.....	Neptune Property Holding S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5659476	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	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	4901383		Roppenheim Outlet SNC	.FRA.....	NIA.....	Neptune Roppenheim Holding S.à r.l.	Ownership	0.010 ...	TIAA Board of Governors	... NO.....	2400
				5198779	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	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 Nordics Investment AB	.SWE.....	NIA.....	T-C Storage Portfolio HoldCo S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							T-C Storage HoldCo AB	.SWE.....	NIA.....	T-C Nordics Investment AB	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 Söderbyholm 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.....	.....
							Green S Sandarna 22 4 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 Bixtlihuset 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.....	

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

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							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.....	.....
							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 Blåsterugnen 4 AB	.SWE.....	NIA.....	Green S Portfölj 5 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 Kallhäll 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 Spiselhällen 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 Skjutstallslyckan 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 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 Property AS	.NOR.....	NIA.....	Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
							OK Mini-lager AS	.NOR.....	NIA.....	OK Property AS	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
							Mei Asker 23 AS	.NOR.....	NIA.....	OK Property AS	Ownership	100.000	TIAA Board of Governors	... NO.....	.....

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							TC-Norway AS	.NOR.....	NIA.....	T-C Europe S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....							Bilittveien 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	4601786 .....	.....	T-C GA Real Estate Holdings LLC	.DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			46-0959792	4611936	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	5482311 .....	.....	2300 Broadway Storage Operator LLC	.DE.....	NIA.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			47-1535030	4750022	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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 .....	.....	.....	TGA Forum on Peachtree Investor Member LLC .....	.....	.....	.....	.....	.....
.....			88-1007587	5723331	5723331 .....	.....	TGA NAP Forum on Peachtree Venture LLC	.DE.....	NIA.....	TGA NAP Forum on Peachtree Venture LLC	Ownership	96.000 ...	TIAA Board of Governors	... NO.....	.....
.....			88-1007172	5723340	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	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	5741559 .....	.....	TGA BSL Lonestar JV LLC	.DE.....	NIA.....	TGA Lonestar Investor Member LLC	Ownership	75.000 ...	TIAA Board of Governors	... NO.....	.....
.....			88-1913518	5741607	5741607 .....	.....	TGA BSL Lonestar Owner LLC	.DE.....	NIA.....	TGA BSL Lonestar JV LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			87-4019549	5689651	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	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	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	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	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	4749969		The Flats Holding Company LLC	.DE.....	NIA.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			47-1347366 ..	4752503	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	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	4751766		The Flats DC Grocery LLC	.. DE.....	 NIA.....	The Flats Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors	 NO.....	.....
			47-4095803 ..	4864022	4864022		T-C Lux Fund Holdings LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	 NO.....	.....
				4896256	4896256		T-C Lux Investments Special Limited Partnership	.. LUX.....	 NIA.....	T-C Lux Fund Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	 NO.....	.....
				5474053	5474053		European Cities Partnership SCSp	.. LUX.....	 NIA.....	T-C Lux Investments Special Limited Partnership	Management		TIAA Board of Governors	 NO.....	.....
				4894805	4894805		Global Real Estate Debt Partners Fund I (UK) SCSp-SIF	.. LUX.....	 NIA.....	T-C Lux Investments Special Limited Partnership	Ownership	24.300 ...	TIAA Board of Governors	 NO.....	1300 ...
			81-4583865 ..	5137956	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	5147049		T-C M-T REIT LLC	.. DE.....	 NIA.....	T-C MV Member LLC	Ownership	99.900 ...	TIAA Board of Governors	 NO.....	.....
				5482281	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	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	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	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	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	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	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	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	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.....	2500 ...
							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	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	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	4927785		Waterford Blue Lagoon LP	.. DE.....	 NIA.....	T-C Waterford Blue Lagoon General Partner LLC	Ownership	1.000 ...	TIAA Board of Governors	 NO.....	2600 ...
			47-5375805 ..	4925503	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	4927785		Waterford Blue Lagoon LP	.. DE.....	 NIA.....	T-C Waterford Blue Lagoon LLC	Ownership	50.000 ...	TIAA Board of Governors	 NO.....	2600 ...
			81-0779817 ..	4930226	4930226		Westland At Waterford REIT General Partner LLC	.. DE.....	 NIA.....	Waterford Blue Lagoon LP	Ownership	100.000 ...	TIAA Board of Governors	 NO.....	.....
				4930244	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	4930208		Waterford Blue Lagoon REIT LP	.. DE.....	 NIA.....	Waterford Blue Lagoon LP	Ownership	100.000 ...	TIAA Board of Governors	 NO.....	.....
			47-5642524 ..	4933067	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	4933012		5201-5301 Waterford Operating LP	.. DE.....	 NIA.....	Waterford Blue Lagoon REIT LP	Ownership	100.000 ...	TIAA Board of Governors	 NO.....	.....
			47-5672651 ..	4933076	4933076		5200 Waterford General Partner LLC	.. DE.....	 NIA.....	Waterford Blue Lagoon REIT LP	Ownership	100.000 ...	TIAA Board of Governors	 NO.....	.....
			47-5498897 ..	4933021	4933021		5200 Waterford Operating LP	.. DE.....	 NIA.....	Waterford Blue Lagoon REIT LP	Ownership	100.000 ...	TIAA Board of Governors	 NO.....	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			81-0722154 ..	4933085	4933085		1000 Waterford General Partnr LLC	..DE.....	NIA.....	Waterford Blue Lagoon REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			47-5479437 ..	4933030	4933030		1000 Waterford Operating LP	..DE.....	NIA.....	Waterford Blue Lagoon REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			47-5445045 ..	4933115	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	4933049		701-703 Waterford Operating LP	..DE.....	NIA.....	Waterford Blue Lagoon REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			82-2631273 ..	5165557	5165557		Waterford Core REIT General Partner LLC	..DE.....	NIA.....	Waterford Blue Lagoon LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			82-2646233 ..	5165566	5165566		Waterford Core REIT LP	..DE.....	NIA.....	Waterford Blue Lagoon LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5483578	5483578		Waterford Core 800 REIT General Partnr LLC	..DE.....	NIA.....	Waterford Core REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			84-3541603 ..	5483523	5483523		Waterford Core 800 REIT LP	..DE.....	NIA.....	Waterford Core REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			81-0733012 ..	4930217	4930217		Waterford Core General Partner LLC	..DE.....	NIA.....	Waterford Core 800 REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			47-5587163 ..	4928661	4928661		Waterford Core Operating LP	..DE.....	NIA.....	Waterford Core 800 REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			82-2672297 ..	5165539	5165539		Waterford Core II General Partner LLC	..DE.....	NIA.....	Waterford Core REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			82-2663579 ..	5165548	5165548		Waterford Core II Operating LP	..DE.....	NIA.....	Waterford Core REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			39-4405167 ..				TCGA Realty LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			39-4404650 ..				TGA Reserve At Cherry Creek Investor Member LLC	..DE.....	NIA.....	TCGA Realty LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			81-2146865 ..	5041688	5041688		TEFF Holdco LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			98-1310729 ..	5041660	5041660		TIAA European Farmland Fund GP LP	..CYM.....	NIA.....	TEFF Holdco LLC	Ownership	50.000 ...	TIAA Board of Governors	...NO.....	100
			98-1310748 ..	5042658	5042658		TIAA European Farmland Fund LP	..CYM.....	NIA.....	TEFF Holdco LLC	Management		TIAA Board of Governors	...NO.....	
				5043066	5043066		TEFF Holding S.à r.l.	..LUX.....	NIA.....	TIAA European Farmland Fund LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5354810	5354810		Areal III Spolka z o.o.	..POL.....	NIA.....	TEFF Holding S.a.r.l	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5424151	5424151		Hodowla Zwierząt Zarodowych Choczewo Spolka z o.o.	..POL.....	NIA.....	Areal III SP. z o.o.	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5425082	5425082		Hodowla Zwierząt Zarodowych Wierzychucino Spolka z o.o.	..POL.....	NIA.....	Areal III SP. z o.o.	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5424094	5424094		Hodowla Zwierząt Zarodowych Zarnowiec Spolka z o.o.	..POL.....	NIA.....	Areal III SP. z o.o.	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5093856	5093856		Dangro Invest A/S	..DNK.....	NIA.....	TEFF Holding S.a.r.l	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5116456	5116456		Agat Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5116429	5116429		Agrifarm Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117332	5117332		Agro-Dubliny Spolka. z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117417	5117417		Agroland Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117350	5117350		Amal Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5474763	5474763		Cisy Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117369	5117369		Kolno Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117396	5117396		Satopy Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117387	5117387		See-Agro Spolka. z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117695	5117695		Sobieradz Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5104556	5104556		Pszenrol Spolka z o.o.	..POL.....	NIA.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117435	5117435		Budus Spolka z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117798	5117798		Lozice Spolka z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5116492	5116492		Ogardy Spolka. z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117640	5117640		Rola Spolka z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117659	5117659		Roipol Spolka z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117668	5117668		Roizbud Spolka z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5116465	5116465		Szafir Spolka. z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117761	5117761		Walichnowy Spolka z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117770	5117770		Weziny Spolka. z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117789	5117789		Ziemrol Spolka z o.o.	..POL.....	NIA.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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)	*
				5098486	5098486		Adamas SA	..POL.....	NIA.....	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5116586	5116586		Amber Spolka z o.o.	..POL.....	NIA.....	Adamas SA	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5117444	5117444		Cieszyslaw Spolka z o.o.	..POL.....	NIA.....	Adamas SA	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5116522	5116522		Jaroslawsko I Spolka z o.o.	..POL.....	NIA.....	Adamas SA	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5116513	5116513		Jaroslawsko II Spolka z o.o.	..POL.....	NIA.....	Adamas SA	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5117462	5117462		Jasionno Spolka z o.o.	..POL.....	NIA.....	Adamas SA	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5116483	5116483		Opal Spolka z o.o.	..POL.....	NIA.....	Adamas SA	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5117677	5117677		Tetyn Spolka z o.o.	..POL.....	NIA.....	Adamas SA	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5354801	5354801		Gospodarstwo Okopy Sp. z o.o.	..POL.....	NIA.....	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5724115	5724115		Agrohop Bielice Sp. z o.o.	..POL.....	NIA.....	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5473458	5473458		Agrohop Service Sp. z o.o.	..POL.....	NIA.....	Agrohop Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5473467	5473467		Agrohop Sp. z o.o.	..POL.....	NIA.....	Agrohop Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5473476	5473476		Agrohop Bis Sp. z o.o.	..POL.....	NIA.....	Agrohop Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5700613	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	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	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	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	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	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	5012389	TGA 299 Franklin LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				82-4830474	5371899	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	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	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	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	5653081	TGA 8500-8551 Research Way LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				33-4374748			TGA Airport East 3 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	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	5593169	Asia Pacific Cities Fund FCP	..LUX.....	NIA.....	TGA APAC Fund Holdings, LLC	Management .....	.....	TIAA Board of Governors	...NO.....	2700
					5818536	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	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	5593169	Asia Pacific Cities Fund FCP	..LUX.....	NIA.....	TGA Real Estate Fund Holdings, LLC	Management .....	.....	TIAA Board of Governors	...NO.....	2700
				87-4097244	5687929	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	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.....	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....			86-3673675 ..	5606014	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	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	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	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	5500363 .....	.....	TGA Auburn Business Park LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3285557 ..	5495487	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	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	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	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	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	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	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	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	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	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	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	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	5482861 .....	.....	TGA Centerpointe LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-0780652 ..	5375123	5375123 .....	.....	TGA Connection 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	5597989 .....	.....	PEP-TH Athens, LLC	.. DE.....	 NIA.....	TGA Connections at Athens Investor Member LLC	Ownership	..98.000	TIAA Board of Governors	... NO.....	.....
.....			83-1011298 ..	5597998	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	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	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	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	5482946		TGA Emerald Corporate Park LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....			84-3502383 ..	5515291	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	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	5353774 .....	.....	TGA European RE Holdings I LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	..99.000	TIAA Board of Governors	...NO.....	..2800
.....			5371620	5371620	5371620 .....	.....	Eagle GPCo S.à r.l.	..LUX.....	NIA.....	TGA European RE Holdings I LLC	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5371639	5371639	5371639 .....	.....	Eagle Partnership SCSp	..LUX.....	NIA.....	TGA European RE Holdings I LLC	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5482348	5482348	5482348 .....	.....	Eagle JVCo S.à r.l.	..LUX.....	NIA.....	Eagle Partnership SCSp	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5482375	5482375	5482375 .....	.....	CB Krieau Dzwei GmbH	..AUT.....	NIA.....	Eagle JVCo S.à r.l.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5493867	5493867	5493867 .....	.....	VIE Student House A GmbH & Co KG	..AUT.....	NIA.....	CB Krieau Dzwei GmbH	Ownership	..6.000	TIAA Board of Governors	...NO.....	..2900
.....			5486373	5486373	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	5493867	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.....	..2900
.....							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	5654631	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	5654622	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. ....	.....	.....	.....	.....	.....	.....	.....	.....
.....				5802638	5802638 .....	.....	Preferred Housing Living Limited	..GBR.....	NIA.....	TGA European RE Holdings I LLC	Ownership	..50.500	TIAA Board of Governors	...NO.....	.....
.....							PHLL Holdco Limited	..GBR.....	NIA.....	TGA European RE Holdings I LLC	Ownership	..98.000	TIAA Board of Governors	...NO.....	.....
.....							PHL Bicester Limited	..GBR.....	NIA.....	Preferred Housing Living Limited	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....							PHL Camborne 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.....	.....
.....			5812824	5812824	5812824 .....	.....	PHL Leeds Limited	..GBR.....	NIA.....	PHLL Holdco Limited	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....							PHL Leicester Limited	..GBR.....	NIA.....	PHLL Holdco Limited	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5812833	5812833	5812833 .....	.....	PHL Nottingham Limited	..GBR.....	NIA.....	PHLL Holdco Limited	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....							PHL Shrewsbury Limited	..GBR.....	NIA.....	PHLL Holdco Limited	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5812815	5812815	5812815 .....	.....	PHL Telford Limited	..GBR.....	NIA.....	PHLL Holdco Limited	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5727777	5727777	5727777 .....	.....	TGA Housing Holding S.à r.l.	..LUX.....	NIA.....	TGA European RE Holdings I LLC	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				5727786	5727786 .....	.....	TIAA General Account Housing German Property GmbH	..DEU.....	NIA.....	TGA Housing Holding S.à r.l.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				5806814	5806814 .....	.....	TIAA General Account Housing German Services GmbH	..DEU.....	NIA.....	TGA Housing Holding S.à r.l.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5726921	5726921	5726921 .....	.....	TK Living GPCo S.à r.l.	..LUX.....	NIA.....	TGA European RE Holdings I LLC	Ownership	..90.000	TIAA Board of Governors	...NO.....	.....
.....			5353812	5353812	5353812 .....	.....	TK Living Partnership SCSp	..LUX.....	NIA.....	TGA European RE Holdings I LLC	Ownership	..90.000	TIAA Board of Governors	...NO.....	.....
.....			5653803	5653803	5653803 .....	.....	TK Living JVCo S.à r.l.	..LUX.....	NIA.....	TK Living Partnership SCSp	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5653830	5653830	5653830 .....	.....	Lotomint, S.L.	..ESP.....	NIA.....	TK Living JVCo S.à r.l.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5653876	5653876	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	5653867	5653867 .....	.....	Naralinso, S.L.	..ESP.....	NIA.....	Lotomint, S.L.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5653858	5653858	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 Cuatro Vientos, 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.	..ESP.....	NIA.....	Lotomint, S.L.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5653885	5653885	5653885		Tinesen, S.L.	..ESP.....	NIA.....	Lotomint, S.L.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Vesterone, S.L.	.ESP....	NIA.....	Lotomint, S.L.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Weslinero, S.L.	.ESP....	NIA.....	Lotomint, S.L.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			33-2882302 ..				TGA European RE Holdings III LLC	.DE....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	99.000 ...	TIAA Board of Governors	... NO.....	3000
							Studenthousing Holding SCSp	.LUX....	NIA.....	TGA European RE Holdings III LLC	Ownership	75.000 ...	TIAA Board of Governors	... NO.....	
							Student Housing Master LuxCo S.à.r.l.	.LUX....	NIA.....	Studenthousing Holding SCSp	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Student Housing PropCo SNC 1	.FRA....	NIA.....	Student Housing Master LuxCo S.à.r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Student Housing PropCo SNC 2	.FRA....	NIA.....	Student Housing Master LuxCo S.à.r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Student Housing PropCo SNC 3	.FRA....	NIA.....	Student Housing Master LuxCo S.à.r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Student Housing PropCo SNC 4	.FRA....	NIA.....	Student Housing Master LuxCo S.à.r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Student Housing PropCo SNC 5	.FRA....	NIA.....	Student Housing Master LuxCo S.à.r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Student Housing PropCo SNC 6	.FRA....	NIA.....	Student Housing Master LuxCo S.à.r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Student Housing PropCo SNC 7	.FRA....	NIA.....	Student Housing Master LuxCo S.à.r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							TGA Studenthousing S.à r.l.	.LUX....	NIA.....	TGA European RE Holdings III LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				5049497	5049497		TGA FC Investor Member LLC	.DE....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			82-2708488 ..	5709018	5709018		Fenway Center Holding 1-2, LLC	.DE....	NIA.....	TGA FC Investor Member LLC	Ownership	50.000 ...	TIAA Board of Governors	... NO.....	
			82-2708488 ..				Fenway Center Owner 1-2, LLC	.DE....	NIA.....	Fenway Center Holding 1-2, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			84-3523773 ..	5515282	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	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	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	5837881		TGA Germann Road Apartments LLC	.DE....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			92-0783347 ..	5833856	5833856		TGA GP Holdco Parent LLC	.DE....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			20-1889464 ..				Mill Plain Properties, LLC	.NY....	NIA.....	TGA GP Holdco Parent 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.....	Morris Avenue Master Tenant, 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 Parent LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			88-4207931 ..				TGA GP Holdco LLC	.DE....	NIA.....	TGA GP Holdco Parent 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.....	
			39-2101771 ..				Bradford House GP LLC	.DE....	NIA.....	TGA GP Holdco LLC	Ownership	55.000 ...	TIAA Board of Governors	... NO.....	
			39-2121093 ..				Bradford House LP	.DE....	NIA.....	Bradford House GP LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			33-3728279 ..				Carbondale Mill St GP LLC	.DE....	NIA.....	TGA GP Holdco LLC	Ownership	55.000 ...	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.....	
			39-4186977 ..				DF Warrington I Developers LLC	.DE....	NIA.....	TGA GP Holdco LLC	Ownership	85.000 ...	TIAA Board of Governors	... NO.....	
			33-3632985 ..				Huntley Villa GP LLC	.DE....	NIA.....	TGA GP Holdco LLC	Ownership	55.000 ...	TIAA Board of Governors	... NO.....	
			33-2953055 ..				Inhofe Plaza Apts GP LLC	.DE....	NIA.....	TGA GP Holdco LLC	Ownership	55.000 ...	TIAA Board of Governors	... NO.....	
			39-2255743 ..				Lakeside Homes GP LLC	.DE....	NIA.....	TGA GP Holdco LLC	Ownership	55.000 ...	TIAA Board of Governors	... NO.....	
			39-2255231 ..				Lakeside Homes Owner LP	.DE....	NIA.....	Lakeside Homes GP LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			33-4040628 ..				Maple Oak Apts GP LLC	.DE....	NIA.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			33-4040211 ..				Maple Oak Apts LP	.DE....	NIA.....	Maple Oak Apts GP LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			33-3889430				Morningside Gardens Apts GP LLC	.. DE.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			33-3855585				Morningside Gardens Apts LP	.. DE.....	NIA.....	Morningside Gardens Apts GP LLC	Ownership	99.990	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.....	TGA GP Holdco LLC	Ownership	100.000	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.....	OMA Kawaida Towers LLC	Ownership	81.000	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	100.000	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	97.000	TIAA Board of Governors	... NO.....	.....
			85-4282616				Omni WTC, LLC	.. NY.....	NIA.....	TGA GP Holdco 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	3792687			Admiral Halsey II Developers, LLC	.. NY.....	NIA.....	OMP Admiral Halsey II, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
1216	Teachers Insurance and Annuity Association of America	69345	81-1609610	1607170	315038		OMP Barbara Jordan I, LLC	.. NY.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			47-2108082	4618298			OMP Carver Hall, LLC	.. NJ.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			85-2926783	2378057	777535		OMP Clay Arsenal Apartments, LLC	.. CT.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
1216	Teachers Insurance and Annuity Association of America	60142	27-0141683	4314415	1429401		OMP Elizabeth Crossings, LLC	.. NY.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			46-4588441	4747826			OMP Garden Spires, LLC	.. NJ.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			81-1559839	5042621			OMP Newport Gardens Apartments, LLC	.. NY.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			45-5179236	4599865			OMP River Park Bronx Apartments, LLC	.. NY.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			87-2248055	4952732			OMP Rockville Mill River LLC	.. NY.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			46-4663704	4866932			OMP Spruce Spires, LLC	.. NJ.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			26-3290395	5659467			OMP Wesley, LLC	.. NY.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			47-1449544	4314303	887793		OMP Woodland Springs, LLC	.. MD.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			27-0952876	4716541			ONY 2059 Madison, LLC	.. NY.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			27-0953168				2059 Madison Developers, LLC	.. NY.....	NIA.....	ONY 2059 Madison, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			85-4233911				ONY Acceptance, LLC	.. DE.....	NIA.....	TGA GP Holdco LLC	Ownership	67.500	TIAA Board of Governors	... NO.....	3100
			20-5899799				ONY Admiral Halsey, LLC	.. NY.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			20-5901150				Admiral Halsey Developers, LLC	.. NY.....	NIA.....	ONY Admiral Halsey, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			33-1293156	4867658			Admiral Halsey LP Member LLC	.. DE.....	NIA.....	ONY Admiral Halsey, LLC	Ownership	99.990	TIAA Board of Governors	... NO.....	.....
			80-0161362	4867667			ONY Baisley, LLC	.. NY.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			80-0161368	4753564			Baisley Developers, LLC	.. NY.....	NIA.....	ONY Baisley, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			81-1609431	4754776			ONY Barbara Jordan I, LLC	.. RI.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			81-1609708	4866969			Barbara Jordan I Developers, LLC	.. RI.....	NIA.....	ONY Barbara Jordan I, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			26-4595075	5510120			ONY Bedell, LLC	.. NY.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			26-4595148	5784949			Bedell Terrace Developers, LLC	.. NY.....	NIA.....	ONY Bedell, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			47-2052027	5729940			ONY Carver Hall, LLC	.. NJ.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			47-2047789	5729986			Carver Hall Developers, LLC	.. NJ.....	NIA.....	ONY Carver Hall, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			02-0772539	5729977			ONY Elizabeth Crossings, LLC	.. NY.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			03-0585654	5657324			Elizabeth Crossings Developers, LLC	.. NY.....	NIA.....	ONY Elizabeth Crossings, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			26-2696384	5660557			ONY Florence Apartments, LLC	.. NY.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			26-2696576	5660593			Florence Apartments Developers, LLC	.. NY.....	NIA.....	ONY Florence Apartments, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			26-2696040	5660623			ONY Forestvale Apartments, LLC	.. NY.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			26-2696506	5678561			Forestvale Apartments Developers, LLC	.. NY.....	NIA.....	ONY Forestvale Apartments, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			46-4544899	5678570			ONY Garden Spires, LLC	.. NJ.....	NIA.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			46-4519517	5789207			Garden Spires Developers, LLC	.. NJ.....	NIA.....	ONY Garden Spires, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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)	*
			88-4182935	5789243			ONY Grace, LLC	.. NY	.. NIA	TGA GP Holdco LLC	Ownership	..90.000	TIAA Board of Governors	... NO	
			72-1607422	5844638			Grace Towers Developers, LLC	.. NY	.. NIA	ONY Grace, LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			27-2308555	5842027			ONY Grote Street, LLC	.. NY	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			27-2308863	5842045			Grote Street Developers, LLC	.. NY	.. NIA	ONY Grote Street, 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 Harborview Towers, 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 Newport Gardens Apartments, 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 LBCE, LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			27-3126431	5785218			ONY OLR MM, LLC	.. NY	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			27-3126533				OLR MM Developers, LLC	.. NY	.. NIA	ONY OLR MM, LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			20-8997730	5660641			ONY Remeeder Houses, LLC	.. NY	.. NIA	TGA GP Holdco LLC	Ownership	..90.000	TIAA Board of Governors	... NO	
			20-8998138	5655825			Remeeder Houses Developers, LLC	.. NY	.. NIA	ONY Remeeder Houses, LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			45-5178997	5655816			ONY River Park Bronx Apartments, LLC	.. NY	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			45-5179306	5799226			River Park Bronx Apartments Developers, LLC	.. NY	.. NIA	ONY River Park Bronx Apartments, LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			46-4628968	4866941			ONY Spruce Spires, LLC	.. NJ	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			46-4528914	5656831			Spruce Spires Developers, LLC	.. NJ	.. NIA	ONY Spruce Spires, LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			26-2603293				ONY Sycamore Village, LLC	.. NY	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			26-2696625	5511604			Sycamore Village Developers, LLC	.. NY	.. NIA	ONY Sycamore Village, LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			11-3773161	5652703			ONY Target V, LLC	.. NY	.. NIA	TGA GP Holdco LLC	Ownership	..90.000	TIAA Board of Governors	... NO	
			11-3773163	4801858			Target V Developers, LLC	.. NY	.. NIA	ONY Target V, LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			27-2310290	5041697			ONY Twin Parks, LLC	.. NY	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			27-2310510	5041660			Twin Parks Developers, LLC	.. NY	.. NIA	ONY Twin Parks, LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			26-3286670	4802819			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 Wesley, LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			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 West Village, 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 Whitney Young, 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 Springs, 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	ONY Woodland Townhomes, LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			33-2908084	5486935			Plaza Hills Apts GP LLC	.. DE	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			33-3821036	5487101			Summit Towers Apts GP LLC	.. DE	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			33-3820830	5599714			Summit Towers Apts LP	.. DE	.. NIA	Summit Towers Apts GP LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			99-2918165	5652776			Skyline Special Member Inc.	.. DE	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			26-2719001	4313155			TGA DF 525 Sawyer LLC	.. DE	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
				5659412			TGA DF 620 Norton Road LLC	.. DE	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			99-4483870	5695166			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	
			39-2102541				TGA DF Bradford House LLC	.. DE	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			33-3678917	5079083			TGA DF Carbondale Mill St LLC	.. DE	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			33-3643627	5079104			TGA DF Huntley Villa LLC	.. DE	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			33-2953651	5083718			TGA DF Inhofe Plaza Apts LLC	.. DE	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
				4908355			TGA DF Lakeside Homes LLC	.. DE	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			33-4128646	5079113			TGA DF Maple Oak Apts LLC	.. DE	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	
			33-3889747	5083718			TGA DF Morningside Gardens Apts LLC	.. DE	.. NIA	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO	

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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)	*
.....			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 OLR ECW, 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 Plaza, 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.....	ONY Southern Blvd I, LLC	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			92-3513586	5083688 .....	.....	.....	TGA AG Manager LLC	.. DE.....	NIA.....	TGA GP NY Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			47-3156644	4844369 .....	.....	.....	Archer Green Retail, LLC	.. NY.....	NIA.....	TGA AG Manager LLC	Ownership.....	..74.250	TIAA Board of Governors	 NO.....	.....
.....			81-4711892	5083688 .....	.....	.....	OMP Archer Green Apartments, LLC	.. NY.....	NIA.....	TGA AG Manager LLC	Ownership.....	..74.250	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	5349928 .....	.....	.....	TGA GP Union Investor LLC	.. DE.....	NIA.....	TGA GP NY Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			93-4412965	5511565 .....	.....	.....	TGA LP NW Bronx Investor LLC	.. DE.....	NIA.....	TGA GP NY Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			93-3018714 .....	.....	.....	.....	TGA LP Union Investor LLC	.. DE.....	NIA.....	TGA GP NY Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			98-1694147 .....	.....	.....	.....	TGA NW Bronx Preservation DF LLC	.. DE.....	NIA.....	TGA GP NY Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			92-2882920	5851364 .....	.....	.....	TGA GP TX HoldCo LLC	.. DE.....	NIA.....	TGA GP Holdco Parent LLC	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			99-3948574	5720219 .....	.....	.....	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	5375132 .....	.....	.....	Bradford Apartments Developers, LLC	.. OK.....	NIA.....	TGA GP TX HoldCo	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			88-0901220	5349937 .....	.....	.....	Chip Townhouses Developers, LLC	.. OH.....	NIA.....	TGA GP TX HoldCo	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			88-0822771	5349919 .....	.....	.....	Edenwood Apartments Developers, LLC	.. OK.....	NIA.....	TGA GP TX HoldCo	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			88-0709319 .....	.....	.....	.....	Omni Portfolio II LLC	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	..100.000	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	5616536 .....	.....	.....	Edenwood Apartments, L.P.	.. OK.....	NIA.....	Omni Portfolio II LLC	Ownership.....	..99.999	TIAA Board of Governors	 NO.....	.....
.....			88-0937437	5616554 .....	.....	.....	Skyline Terrace Apartments, L.P.	.. OH.....	NIA.....	Omni Portfolio II LLC	Ownership.....	..99.999	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	5585986 .....	.....	.....	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	5720200 .....	.....	.....	TGA DF Chip Townhouses LLC	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			93-2803479	5106484 .....	.....	.....	TGA DF Edenwood Apts LLC	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			93-3018196	5375525 .....	.....	.....	TGA DF Skyline Terrace Apartments LLC	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			93-4856387	5724413 .....	.....	.....	TGA DF Union Park Apts LLC	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			93-4856783	5695102 .....	.....	.....	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	5497584 .....	.....	.....	Union Park Apartments Developers, LLC	.. TX.....	NIA.....	TGA GP TX HoldCo	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			88-1394380	5511622 .....	.....	.....	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.....	TGA GP TX HoldCo	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			93-2848078 .....	.....	.....	.....	Village Lane Developers LLC	.. DE.....	NIA.....	TGA GP TX HoldCo	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			92-3556080 .....	.....	.....	.....	TGA GP Holdco Parent II LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			92-3528613	5765827 .....	.....	.....	TGA GP Holdco II LLC	.. DE.....	NIA.....	TGA GP Holdco Parent II LLC	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			84-2765297	5483028 .....	.....	.....	TGA MH Investor Member LLC	.. DE.....	NIA.....	TGA GP Holdco II LLC	Ownership.....	..100.000	TIAA Board of Governors	 NO.....	.....
.....			86-2908291	5653979 .....	.....	.....	TGA MH III Investor Member LLC	.. DE.....	NIA.....	TGA GP Holdco II LLC	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.....	.....

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.....			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.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			26-2748598 ..	4601487 .....	.....	.....	TGA Lending III LLC	.. DE	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			81-2914954 ..	5106457 .....	.....	.....	CPF/UIR JV Member LLC	.. DE	 NIA.....	TGA Lending III LLC	Ownership.....	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			81-2928112 ..	5110034 .....	.....	.....	CPF/UIR Joint Venture LLC	.. DE	 NIA.....	CPF/UIR JV Member LLC	Ownership.....	51.000 ..	TIAA Board of Governors	... NO.....	.....
.....			81-2982618 ..	5110511 .....	.....	.....	CPF 856 Market Street LLC	.. DE	 NIA.....	CPF/UIR Joint Venture LLC	Ownership.....	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			81-2973332 ..	5110502 .....	.....	.....	CPF 1511 Third Avenue LLC	.. DE	 NIA.....	CPF/UIR Joint Venture LLC	Ownership.....	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			47-3357982 ..	4785930 .....	.....	.....	T-C 1608 Chestnut General Partner LLC	.. DE	 NIA.....	CPF/UIR Joint Venture LLC	Ownership.....	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			23-3049052 ..	4843371 .....	.....	.....	1608 Chestnut Partners, LP	.. DE	 NIA.....	T-C 1608 Chestnut General Partner LLC	Ownership.....	1.000 ..	TIAA Board of Governors	... NO.....	3200 ..
.....			47-3337561 ..	4785958 .....	.....	.....	T-C 1608 Chestnut Limited Partner LLC	.. DE	 NIA.....	CPF/UIR Joint Venture LLC	Ownership.....	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			23-3049052 ..	4843371 .....	.....	.....	1608 Chestnut Partners, LP	.. DE	 NIA.....	T-C 1608 Chestnut Limited Partner LLC	Ownership.....	99.000 ..	TIAA Board of Governors	... NO.....	3200 ..
.....			87-3398451 ..	5687947 .....	.....	.....	TGA Los Tres Investor Member LLC	.. DE	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			84-4773958 ..	5592902 .....	.....	.....	TGA Maryland Farms Holdings LLC	.. DE	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			84-4775239 ..	5538834 .....	.....	.....	U.S. Cities Office Fund Maryland Farms Co-Invest	.. DE	 NIA.....	TGA Maryland Farms Holdings LLC	Ownership.....	49.000 ..	TIAA Board of Governors	... NO.....	3300 ..
.....			88-1762996 ..	5729164 .....	.....	.....	TGA Minority Interest Holdings 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.....	TGA Minority Interest Holdings LLC	Ownership.....	1.000 ..	TIAA Board of Governors	... NO.....	1500 ..
.....			47-2369576 ..	4794473 .....	.....	.....	T-C Europe, LP	.. DE	 NIA.....	TGA Minority Interest Holdings LLC	Ownership.....	1.000 ..	TIAA Board of Governors	... NO.....	2300 ..
.....			81-3299073 ..	5018635 .....	.....	.....	T-C UK RE Holdings III, LLC	.. DE	 NIA.....	TGA Minority Interest Holdings LLC	Ownership.....	1.000 ..	TIAA Board of Governors	... NO.....	2500 ..
.....			83-2810033 ..	5353774 .....	.....	.....	TGA European RE Holdings I LLC	.. DE	 NIA.....	TGA Minority Interest Holdings LLC	Ownership.....	1.000 ..	TIAA Board of Governors	... NO.....	2800 ..
.....			33-2882302 ..	5620412 .....	.....	.....	TGA European RE Holdings III LLC	.. DE	 NIA.....	TGA Minority Interest Holdings LLC	Ownership.....	1.000 ..	TIAA Board of Governors	... NO.....	3000 ..
.....			82-1169084 ..	5354799 .....	.....	.....	TGA MKP Member LLC	.. DE	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			82-1198745 ..	5510214 .....	.....	.....	TGA MKP Venture LLC	.. DE	 NIA.....	TGA MKP Member LLC	Ownership.....	60.000 ..	TIAA Board of Governors	... NO.....	.....
.....			82-1187131 ..	5529038 .....	.....	.....	TGA MKP REIT LLC	.. DE	 NIA.....	TGA MKP Venture LLC	Ownership.....	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			87-3883343 ..	5690479 .....	.....	.....	TGA MOB Prescott Member LLC	.. DE	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			87-3883887 ..	5690518 .....	.....	.....	TGANX MOB Prescott Venture LLC	.. DE	 NIA.....	TGA MOB Prescott Member LLC	Ownership.....	90.000 ..	TIAA Board of Governors	... NO.....	.....
.....			87-3883657 ..	5690527 .....	.....	.....	TGANX MOB Prescott LLC	.. DE	 NIA.....	TGANX MOB Prescott Venture LLC	Ownership.....	100.000 ..	TIAA Board of Governors	... NO.....	.....

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

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

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.....			85-3566018 ..	5615847			TGA MOB South Boerne LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	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.....	.....
.....			85-2545463 ..	5093780 .....	.....	.....	RCD TGA Pierrepont Partners LLC	.. DE.....	NIA.....	TGA Montague Investor Member LLC	Ownership.....	..51.600	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.....	TGA Montrose Residences Investor Member LLC	Ownership.....	..90.000	TIAA Board of Governors	... NO.....	.....
.....			93-4448906 ..	5616022 .....	.....	.....	TGA Mountain View Industrial LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-1916152 ..	5353877 .....	.....	.....	TGA MS Self Storage Investor Member LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... 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 ..	5692053 .....	.....	.....	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.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			93-4725411 ..	5704246			TGA Peaceable Investor Member LLC	.. DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	

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

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.....				5813045			TGA Peaceable Investor Member II LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..85.000	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 ..	4716774 .....	.....	.....	TGA Peaceable Investor Member 2023 LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			99-0688335 ..	4715946 .....	.....	.....	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 ..	4716765 .....	.....	.....	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.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-2863856 ..	5592694 .....	.....	.....	TGA Sparrow Investor LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-2574637 ..	5616031 .....	.....	.....	Sparrow Realty Investment I, LLC	.. DE.....	 NIA.....	TGA Sparrow Investor LLC	Ownership.....	..95.000	TIAA Board of Governors	... NO.....	.....
.....							Sparrow Realty Investment WHF, LLC	.. DE.....	 NIA.....	Sparrow Realty Investment I LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-2858166 ..	.....	.....	.....	SN Arizona, LLC	.. DE.....	 NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-3007856 ..	.....	.....	.....	SN DFW, LLC	.. DE.....	 NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			86-3543041 ..	4841247 .....	.....	.....	SN Georgia, LLC	.. DE.....	 NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			86-3680179 ..	5802683 .....	.....	.....	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 ..	.....	.....	.....	SN Tennessee, LLC	.. DE.....	 NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-3330672 ..	5656840 .....	.....	.....	Sparrow Homes US LLC	.. DE.....	 NIA.....	Sparrow Realty Investment WHF, LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....							Teachers Insurance and Annuity Association of America .....	.....	.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-4748024 ..	5704796 .....	.....	.....	TGA Sparrow II Investor LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-4655650 ..	4912763 .....	.....	.....	Sparrow Realty Investment II, LLC	.. DE.....	 NIA.....	TGA Sparrow II Investor LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-4681002 ..	4747059 .....	.....	.....	Sparrow Realty Investment WHF II, LLC	.. DE.....	 NIA.....	Sparrow Realty Investment II, LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-4703449 ..	.....	.....	.....	SN Arizona II, LLC	.. DE.....	 NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-4703666 ..	4715236 .....	.....	.....	SN Florida II, LLC	.. DE.....	 NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-4703805 ..	4901244 .....	.....	.....	SN Georgia II, LLC	.. DE.....	 NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-4737208 ..	4715357 .....	.....	.....	SN North Carolina II, LLC	.. DE.....	 NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-4737343 ..	5474008 .....	.....	.....	SN Tennessee II, LLC	.. DE.....	 NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-4737079 ..	4747152 .....	.....	.....	SN Texas II, LLC	.. DE.....	 NIA.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....							Teachers Insurance and Annuity Association of America .....	.....	.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-2063402 ..	5353804 .....	.....	.....	TGA SP-MPC Housing Investor Member LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-2147240 ..	5354904 .....	.....	.....	TGA-SP Housing Venture I LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Investor Member LLC	Ownership.....	..87.500	TIAA Board of Governors	... NO.....	.....
.....			83-2123785 ..	5371611 .....	.....	.....	TGA SP-MPC Housing Venture I LLC	.. DE.....	 NIA.....	TGA-SP Housing Venture I LLC	Ownership.....	..97.000	TIAA Board of Governors	... NO.....	.....
.....			86-2018776 ..	5485004			MPSP Alta Vista Homes LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			86-3755856	5704152			MPSP Alta Vista Lender LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			86-3756097	4715919			MPSP Ashwood Lender LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-2331138	5492963			MPSP Beltline Homes LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-2345909	5492833			MPSP Beltline Lender LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			85-1350166	4901235			MPSP Center Grove Homes II LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			83-1088601	5700538			MPSP Center Grove Homes LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			83-2290040	4715290			MPSP Center Grove Lender LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-2158715	5492824			MPSP Colinas South Homes LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-2158791	5492851			MPSP Colinas South Lender LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-2169973	5492712			MPSP Estancia Homes LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-2277681	5492682			MPSP Estancia Lender LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			83-4283444	5493175			MPSP Fairlane Oaks Lender LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-3115091	5157909			MPSP Glendale Homes LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			82-0631410	5613311			MPSP Glendale Lender LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-2290488	5492954			MPSP Lakeview Homes LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-2319726	5492972			MPSP Lakeview Lender LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			83-1213262	5593226			MPSP Lemon Tree Homes LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			87-1185416	5586545			MPSP Lemon Tree Lender LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			83-2548459	5593217			MPSP Lemon Tree MHC LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			83-1230821	5593244			MPSP Mobile Gardens Homes LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			87-1185606	4912772			MPSP Mobile Gardens Lender LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			83-1230714	5593262			MPSP Mobile Gardens MHC LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-2379528	5492646			MPSP Parker Homes LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-2389423	5493269			MPSP Parker Lender LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-2277774	5493223			MPSP Seven Oaks Homes LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-2290439	5493241			MPSP Seven Oaks Lender LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			83-2700633	5593253			MPSP Shiloh Homes LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			83-2725391	5593235			MPSP Shiloh Lender LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
			85-1446543	4867368			MPSP South Concho Homes II LLC	.. DE.....	 NIA.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Morningstar NRE Self Storage Portfolio LLC								
			84-2436652	5493184			MPSP South Concho Lender 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.....	.....
			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.....	.....
			84-2389479	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.....	.....
			84-2345969	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.....	.....
			84-2361842	5492619	885708		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.....	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			83-2848324 ..	4349828 .....	.....	.....	MPSP Windsong Homes LLC	.. DE.....	 NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors	... NO.....	.....
.....			83-2848439 ..	5694589 .....	.....	.....	MPSP Windsong Lender LLC	.. DE.....	 NIA.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors	... NO.....	.....
.....			86-1741788 ..	5606005 .....	.....	.....	TGA SS Self Storage Portfolio Investor Member LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors	... NO.....	.....
.....			87-2470916 ..	5652730	1311016 .....	.....	TGA SS Self Storage Tranche I Venture LP	.. DE.....	 NIA.....	TGA SS Self Storage Portfolio Investor Member LLC	Ownership.....	96.000	TIAA Board of Governors	... NO.....	.....
.....			84-3071380 ..	4781624	1521019 .....	.....	LPP Hilliard LP	.. DE.....	 NIA.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership.....	100.000	TIAA Board of Governors	... NO.....	.....
.....			87-4751299 ..	5719398 .....	.....	.....	Newmarket HCG, L.P.	.. 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.....	.....
.....			94-3252504 ..	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.....	.....
.....			30-1032009 ..	5742462 .....	.....	.....	TGA T1 SC Millenia LP	.. DE.....	 NIA.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership.....	100.000	TIAA Board of Governors	... NO.....	.....
.....			36-7364377 ..	5742471 .....	.....	.....	TGA T1 SC San Marco LP	.. DE.....	 NIA.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership.....	100.000	TIAA Board of Governors	... NO.....	.....
.....			86-1714431 ..	5606032	73387 .....	.....	TGA SS Self Storage Portfolio Venture LP	.. DE.....	 NIA.....	Member LLC	Ownership.....	96.000	TIAA Board of Governors	... NO.....	.....
.....			86-1623164 ..	5608166	1602161 .....	.....	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	900973 .....	.....	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	939222 .....	.....	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.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000	TIAA Board of Governors	... NO.....	.....
.....			86-1676331 ..	5608223 .....	.....	.....	TGA SC Lancaster LP	.. DE.....	 NIA.....	TGA SS Self Storage Portfolio Venture LP ..	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.....	.....
.....				5729182 .....	.....	.....	TGA Strategic Retail SMA 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 ..	4801719 .....	.....	.....	TGA TX Infill GSW LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors	... NO.....	.....
.....			87-3992892 ..	5692213 .....	.....	.....	TGA UMH Properties Investor Member LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors	... NO.....	.....
.....			92-0251112 ..	5789195 .....	.....	.....	TGA UMH Venture Tranche I LLC	.. DE.....	 NIA.....	TGA UMH Properties Investor Member LLC	Ownership.....	60.000	TIAA Board of Governors	... NO.....	.....
.....			92-1268769 ..	5777679 .....	.....	.....	Rum Runner MHC TGA, LLC	.. DE.....	 NIA.....	TGA UMH Venture Tranche I LLC	Ownership.....	100.000	TIAA Board of Governors	... NO.....	.....
.....			87-3883818 ..	5777727 .....	.....	.....	Sebring Square MHC TGA, LLC	.. DE.....	 NIA.....	TGA UMH Venture Tranche I LLC	Ownership.....	100.000	TIAA Board of Governors	... NO.....	.....
.....			93-2432687 ..				TGA UMH Venture Tranche 1 Rentals, LLC	.. DE.....	 NIA.....	TGA UMH Venture Tranche I LLC	Ownership.....	100.000	TIAA Board of Governors	... NO.....	

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.....			87-4552535 ..	5704198			TGA University Trails Investor Member LLC ..	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors	... NO.....	
.....			87-4257683 ..	5704415 .....	.....	.....	TGAP University Trails LLC	.. DE.....	 NIA.....	TGA University Trails Investor Member LLC	Ownership.....	.. 97.000	TIAA Board of Governors	... NO.....	.....
.....			87-4257544 ..	5704424 .....	.....	.....	TGAP University Trails Owner LLC	.. DE.....	 NIA.....	TGAP University Trails LLC	Ownership.....	.. 100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3830895 ..	5514098 .....	.....	.....	TGA Van Dorens West LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors	... NO.....	.....
.....			99-4597420 ..	4599801 .....	.....	.....	TGA Verve Orlando Investor Member LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors	... NO.....	.....
.....			99-4454725 ..	4599838 .....	.....	.....	TGA SMI Verve Orlando Venture LLC	.. DE.....	 NIA.....	TGA Verve Orlando Investor Member LLC	Ownership.....	.. 90.000	TIAA Board of Governors	... NO.....	.....
.....			99-4464495 ..	4599838 .....	.....	.....	TGA SMI Verve Orlando Owner LLC	.. DE.....	 NIA.....	TGA SMI Verve Orlando Venture LLC	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.....	.. 100.000	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.....	.....
.....			87-3750360 ..	5690460 .....	.....	.....	TGA-MJC MHC LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors	... NO.....	.....
.....			82-2826183 ..	5692679 .....	.....	.....	TIAA Administrative Services LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors	... NO.....	.....
.....			46-1952974 ..	4900500 .....	.....	.....	TIAA CLO I Ltd	.. CYM.....	 NIA.....	Teachers Insurance and Annuity Association of America	Management.....	.....	TIAA Board of Governors	... NO.....	.....
.....			26-4647417 ..	5049965 .....	.....	.....	TIAA CLO I LLC	.. DE.....	 NIA.....	TIAA CLO I Ltd	Ownership.....	.. 100.000	TIAA Board of Governors	... NO.....	.....
.....			84-1905731 ..	4651503 .....	.....	.....	TIAA CLO I Holding, LLC	.. DE.....	 NIA.....	TIAA CLO I Ltd	Ownership.....	.. 100.000	TIAA Board of Governors	... NO.....	.....
.....				5652749 .....	.....	.....	TIAA CLO II Ltd	.. CYM.....	 NIA.....	Teachers Insurance and Annuity Association of America	Management.....	.....	TIAA Board of Governors	... NO.....	.....
.....			26-4248579 ..	5652842 .....	.....	.....	TIAA CLO II LLC	.. DE.....	 NIA.....	TIAA CLO II Ltd	Ownership.....	.. 100.000	TIAA Board of Governors	... NO.....	.....
.....			98-1523334 ..	5802704 .....	.....	.....	TIAA CLO II Holding, LLC	.. DE.....	 NIA.....	TIAA CLO II 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.....	.....
.....			56-2672630 ..	5354780 .....	.....	.....	TIAA CLO III LLC	.. DE.....	 NIA.....	TIAA CLO III Ltd.	Ownership.....	.. 100.000	TIAA Board of Governors	... NO.....	.....
.....			93-3033108 ..	5371910 .....	.....	.....	TIAA CLO IV Ltd.	.. CYM.....	 NIA.....	Teachers Insurance and Annuity Association of America	Management.....	.....	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.....	TIAA CMBS I, LLC	Ownership.....	.. 100.000	TIAA Board of Governors	... NO.....	.....
.....			47-4570655 ..	4900498 .....	.....	.....	TIAA Diversified Public Investments, LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors	... NO.....	.....
.....			30-0449681 ..	4601834 .....	.....	.....	TIAA GCREIT 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 GCREIT Holdings LLC	Management.....	.....	TIAA Board of Governors	... NO.....	.....
.....			27-5551198 ..	4599267 .....	.....	.....	TIAA Global Ag Holdco LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors	... NO.....	.....
.....			45-5044364 ..	4627124 .....	.....	.....	Global Agriculture AIV (US) LLC	.. DE.....	 NIA.....	TIAA Global Ag Holdco LLC	Ownership.....	.. 99.030	TIAA Board of Governors	... NO.....	.....
.....			45-1531685 ..	4643580 .....	.....	.....	Global Ag Properties USA LLC	.. DE.....	 NIA.....	Global Agriculture AIV (US) LLC	Management.....	.....	TIAA Board of Governors	... NO.....	.....
.....			80-0843991 ..	4644877 .....	.....	.....	Loma del Rio Vineyards LLC	.. DE.....	 NIA.....	Global Ag Properties USA LLC	Ownership.....	.. 55.000	TIAA Board of Governors	... NO.....	.. 1200 ..
.....			46-2577906 ..	4643973 .....	.....	.....	Sugarloaf Vineyard, LLC	.. DE.....	 NIA.....	Global Ag Properties USA LLC	Ownership.....	.. 100.000	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.....	.....

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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)	*
			47-1069783	4755438			Global Ag Properties II USA LLC	..DE.....	..NIA.....	Global Agriculture II AIV (US) LLC	Ownership.....	..50.000	TIAA Board of Governors	...NO.....	
			27-5551341	4639994			TIAA-CREF Global Agriculture LLC	..DE.....	..NIA.....	TIAA Global Ag Holdco LLC	Management.....		TIAA Board of Governors	...NO.....	
				4643357			Global AG Properties Australia Pty, Ltd	..AUS.....	..NIA.....	TIAA-CREF Global Agriculture LLC	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			85-4120472	4643571			Global AG Properties Australia Trust	..AUS.....	..NIA.....	TIAA-CREF Global Agriculture LLC	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			98-1402136	4643094			Nova Gaia Brasil Participações Ltda.	..BRA.....	..NIA.....	TIAA-CREF Global Agriculture LLC	Ownership.....	..99.990	TIAA Board of Governors	...NO.....	..3400
			81-1810508	4644493			Tellus Brasil Participações S.A.	..BRA.....	..NIA.....	Nova Gaia Brasil Participações Ltda.	Ownership.....	..72.600	TIAA Board of Governors	...NO.....	..3500
			84-5024895	4644484			Terraviva Brasil Participações Ltda.	..BRA.....	..NIA.....	Nova Gaia Brasil Participações Ltda.	Ownership.....	..99.990	TIAA Board of Governors	...NO.....	..3600
				4644493			Tellus Brasil Participações S.A.	..BRA.....	..NIA.....	Terraviva Brasil Participações Ltda.	Ownership.....	..4.900	TIAA Board of Governors	...NO.....	..3500
			26-3049305	4863490			Agrobio Investimentos e Participações S.A.	..BRA.....	..NIA.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			45-2632248	4646321			Cerpon Participações S.A.	..BRA.....	..NIA.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			94-3306131	4725758			Nova Ibiajara Propriedades Agrícolas S.A.	..BRA.....	..NIA.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			68-0436609	4653954			Tellus Bahia Propriedades Agrícolas Ltda.	..BRA.....	..NIA.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			75-3025596	4644505			Terra do Sol Propriedades Agrícolas S.A.	..BRA.....	..NIA.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			20-3964695	4644514			Terrainvest Propriedades Agrícolas S.A.	..BRA.....	..NIA.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			26-1542713	4646282			Tparone Participações S.A.	..BRA.....	..NIA.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			20-2103733	4646303			Toperone Agrícola S.A.	..BRA.....	..NIA.....	Tparone Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			85-1933477	4646291			Tpartwo Participações S.A.	..BRA.....	..NIA.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			20-2490906	4646312			Topertwo Agrícola S.A.	..BRA.....	..NIA.....	Tpartwo Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			45-1502187	4640011			TIAA-CREF Global Agriculture BR, LLC	..DE.....	..NIA.....	TIAA-CREF Global Agriculture LLC	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			68-0466083	4643094			Nova Gaia Brasil Participações Ltda.	..BRA.....	..NIA.....	TIAA-CREF Global Agriculture BR, LLC	Ownership.....	..0.010	TIAA Board of Governors	...NO.....	..3400
			94-3361818	4644484			Terraviva Brasil Participações Ltda.	..BRA.....	..NIA.....	TIAA-CREF Global Agriculture BR, LLC	Ownership.....	..0.010	TIAA Board of Governors	...NO.....	..3600
			47-0974399	4753591	1616610		TIAA-CREF Global Agriculture II LLC	..DE.....	..NIA.....	TIAA Global Ag Holdco LLC	Management.....		TIAA Board of Governors	...NO.....	
			47-1062423	4755447			TIAA-CREF Global Agriculture II BR, LLC	..DE.....	..NIA.....	TIAA-CREF Global Agriculture II LLC	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association of America								
			81-1241294	4979391			TIAA Global Capabilities Holding LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			68-0443927	5003789			TIAA Global Capabilities Singapore Holding Company Pte. Ltd.	..SGP.....	..NIA.....	TIAA GBS Holding LLC	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			94-3357571	5006838			TIAA Global Capabilities Private Limited	..IND.....	..NIA.....	TIAA GBS Singapore Holding Company Pte. Ltd.	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.....	
			98-1797737	4617077			TGPI GCIB (Cayman) LLC	..CYM.....	..NIA.....	TIAA Global Public Investments, LLC	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association of America								
			46-3881813	4599892	1454640		TIAA GTR HoldCo LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			46-3210500	4724023			Global Timber Resources LLC	..DE.....	..NIA.....	TIAA GTR HoldCo LLC	Ownership.....	..50.000	TIAA Board of Governors	...NO.....	
			46-3909387	4868431			Global Timber SA LLC	..DE.....	..NIA.....	Global Timber Resources LLC	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			90-0615674	4868440	1502749		Forestal GTR Chile Limitada	..CHL.....	..NIA.....	Global Timber SA LLC	Ownership.....	..99.900	TIAA Board of Governors	...NO.....	
			46-3899490	4801906			Global Timber International, LLC	..DE.....	..NIA.....	Global Timber Resources LLC	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
				4802789			Global Timber Spain, SL	..ESP.....	..NIA.....	Global Timber International, LLC	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.....	
				4866905			GT Europe Cooperatief U.A.	..MLD.....	..NIA.....	Global Timber International LLC	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association of America								
			45-3479281	4599306			TIAA Infrastructure Investments, LLC	..DE.....	..NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			81-5307354	5153983			730 Parking, LLC	..DE.....	..NIA.....	TIAA Infrastructure Investments, LLC	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			81-5302296	5157879			730 Interpark, LLC	..DE.....	..NIA.....	730 Parking LLC	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			27-4149157	4936107			A-30 Canadian Transport Inc.	..CAN.....	..NIA.....	TIAA Infrastructure Investments, LLC	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
			33-3116891	4887571			1867 Infrastructure Holdings Inc.	..CAN.....	..NIA.....	A-30 Canadian Transport Inc.	Ownership.....	..51.000	TIAA Board of Governors	...NO.....	
			33-6738569	4946843			Holding 1867 NA30 Inc.	..CAN.....	..NIA.....	1867 Infrastructure Holdings Inc.	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	
				4947327			1867 Nouvelle Autoroute 30 Inc.	..CAN.....	..NIA.....	Holding 1867 NA30 Inc.	Ownership.....	..100.000	TIAA Board of Governors	...NO.....	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			38-3857916 ..	4602813			I 595 Toll Road, LLC	.. DE.....	 NIA.....	TIAA Infrastructure Investments, LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			47-4169877 ..	4810597			North American Sustainable Energy GP, LLC ...	.. DE.....	 NIA.....	TIAA Infrastructure Investments, LLC	Ownership.....	99.900	TIAA Board of Governors	... NO.....	
			47-4187541 ..	4810551			North American Sustainable Energy Manager, LLC	.. DE.....	 NIA.....	TIAA Infrastructure Investments, LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			99-2861745 ..	4945967			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.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			39-3668904 ..	4601852			TIAA Credit Co., LLC	.. DE.....	 NIA.....	TIAA NBS, LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			39-3668090 ..	4634654			Appalachia Restoration, LLC	.. DE.....	 NIA.....	TIAA Credit Co., 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			Actoil Utica, LLC	.. DE.....	 NIA.....	TIAA Oil and Gas Investments, LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			11-3519531 ..	4601133			TIAA Realty, LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	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.....	TIAA Realty, LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			84-4376282 ..	5586385			TGA Central Square Investor Member LLC	.. DE.....	 NIA.....	TIAA Realty, LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			84-4880676 ..	5586394			TGACSE Central Square Holdings LLC	.. DE.....	 NIA.....	TGA Central Square Investor Member LLC ...	Ownership.....	95.000 ...	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.....	TGACSE Central Square Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			84-4924033 ..	5586424			TGACSE Triangle LLC	.. DE.....	 NIA.....	TGACSE Central Square Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			99-3806636 ..	5077137			TGA Doral Marketplace Investor Member LLC ...	.. DE.....	 NIA.....	TIAA Realty, LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			99-3230291 ..	5043075			TGA SJC Doral Marketplace Venture LLC	.. DE.....	 NIA.....	TGA Doral Marketplace Investor Member LLC ..	Ownership.....	97.000 ...	TIAA Board of Governors	... NO.....	
			85-4078036 ..				TGA SJC Doral Marketplace Pledgor LLC	.. DE.....	 NIA.....	TGA SJC Doral Marketplace Venture LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			92-0315327 ..	4600789			TGA SJC Doral Marketplace Owner LLC	.. DE.....	 NIA.....	TGA SJC Doral Marketplace Pledgor LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			87-1762569 ..	5620476			TGA Eastridge Investor Member LLC	.. DE.....	 NIA.....	TIAA Realty, LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
				4912781			TGA King EastRidge Venture LLC	.. DE.....	 NIA.....	TGA Eastridge Investor Member LLC	Ownership.....	95.000 ...	TIAA Board of Governors	... NO.....	
			85-2656497 ..	4914776			TGA King EastRidge Owner LLC	.. DE.....	 NIA.....	TGA King EastRidge Venture LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			33-2062305 ..	4925558			TGA Falls Church Investor Member LLC	.. DE.....	 NIA.....	TIAA Realty, LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			93-4524760 ..	4925530			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.....	TIAA Realty, LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			99-1648043 ..	5596807			TGA Roland Park Investor Member LLC	.. DE.....	 NIA.....	TIAA Realty, LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			33-4917218 ..	4913416			TGA Specialty Shops Investor Member LLC	.. DE.....	 NIA.....	TIAA Realty, LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			93-2519414 ..	5354829			TGA HP Specialty Shops Venture LLC	.. DE.....	 NIA.....	TGA Specialty Shops Investor Member LLC ..	Ownership.....	98.000 ...	TIAA Board of Governors	... NO.....	
			92-2619099 ..	5356373			TGA HP Specialty Shops Owner LLC	.. DE.....	 NIA.....	TGA HP Specialty Shops Venture LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			92-2659927 ..	5371554			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 TCA Durham Logistics Center Investor Member LLC	Ownership.....	90.000 ...	TIAA Board of Governors	... NO.....	
			98-1433960 ..	5371572			TGA The Warehouse At CH Investor Member LLC	.. DE.....	 NIA.....	TIAA Realty, LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			84-3093962 ..	5497614			TGAP The Warehouse At CH LLC	.. DE.....	 NIA.....	TGAP The Warehouse At CH LLC	Ownership.....	98.500 ...	TIAA Board of Governors	... NO.....	
			84-3055701 ..	5582239			TGAP The Warehouse At CH Owner LLC	.. DE.....	 NIA.....	TGAP The Warehouse At CH LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			84-3055465 ..	5586273			TGA The Warehouse At Ch II Investor Member LLC	.. DE.....	 NIA.....	TIAA Realty, LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			86-1749539 ..	5609891			TGA The Warehouse At Ch II Investor Member LLC	.. DE.....	 NIA.....	TGA The Warehouse At Ch II Investor Member LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			86-1548653 ..	5727544			TGAP The Warehouse at CH II LLC	.. DE.....	 NIA.....	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)	*
			86-1548790 ..	5727571			TGAP The Warehouse at CH II Owner LLC	.. DE.....	 NIA.....	TGAP The Warehouse at CH II LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			82-2885306 ..	5688542			TIAA RFS, 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.....	TIAA RFS, LLC	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.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			45-3164600 ..	4601348			TIAA Super Regional Mall Member Sub LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			45-3164764 ..	4644055			T-C Super Regional Mall Venture LLC	.. DE.....	 NIA.....	TIAA Super Regional Mall Member Sub LLC ..	Ownership.....	51.000 ...	TIAA Board of Governors	... NO.....	
			46-4623585 ..	4801821	1614181 ..		T-C International Plaza REIT LLC	.. DE.....	 NIA.....	T-C Super Regional Mall Venture LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			46-4653326 ..	4801830			T-C International Plaza Investor GP LLC	.. DE.....	 NIA.....	T-C International Plaza REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			46-4680948 ..	4801849			T-C International Plaza Investor LP LLC	.. DE.....	 NIA.....	T-C International Plaza REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			38-3173536 ..	2884259			Tampa Westshore Associates Limited Partnership	.. DE.....	 NIA.....	T-C International Plaza Investor LP LLC ..	Influence.....		TIAA Board of Governors	... NO.....	
			46-2713521 ..	4604116	1595474 ..		T-C Las Vegas Retail REIT LLC	.. DE.....	 NIA.....	T-C Super Regional Mall Venture LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			46-2726147 ..	4612979			T-C Las Vegas Retail Investor LLC	.. DE.....	 NIA.....	T-C Las Vegas Retail REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			4615617				Grand Canal Shoppes Holdings, LLC	.. DE.....	 NIA.....	T-C Las Vegas Retail Investor LLC	Influence.....		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.....	TIAA SynGas, LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			93-1503568 ..	5354838			TIAA Trust, National Association	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			88-3094952 ..	4925633			TIAA Ventures LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			82-2335773 ..	5593178			TIAA Wealth Investment Management LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			33-3039496 ..	5596807			TIAA Wealth Management LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	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.....	TIAA Wind Investments LLC	Influence.....		TIAA Board of Governors	... NO.....	
			55-0856733 ..	4314349	882928 ..		TIAA-CREF Individual & Institutional Services, LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors	... 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 LPHC, 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	.. DE.....	 NIA.....	TIAA-CREF Redwood, LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			13-4026557 ..	4314116	1627236 ..		TIAA-CREF Tuition Financing, Inc.	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			4844163				UK PPP Investments LP	.. GBR.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			4848983				Wigg Investments Limited	.. GBR.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			4849739				Merseylink (Holdings) Limited	.. GBR.....	 NIA.....	Wigg Investments Limited	Influence.....		TIAA Board of Governors	... NO.....	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				4852298			Merseylink (Finance) Limited	..GBR.....	NIA.....	Merseylink (Holdings) Limited	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
				4860239			Merseylink Limited	..GBR.....	NIA.....	Merseylink (Finance) Limited	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
				4858638			Merseylink (Issuer) plc	..GBR.....	NIA.....	Merseylink (Finance) Limited	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			87-1101091 ..	5616040			Union Property Operations NRE III LLC	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			36-4932527 ..	5514614			U.S. Cities Industrial Fund LP	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors	... NO.....	
			30-1108455 ..	5115507			U.S. Cities Multifamily Fund LP	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors	... NO.....	
			82-3970010 ..	5671991			U.S. Cities Retail Fund LP	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Management.....	46.320 ...	TIAA Board of Governors	... NO.....	
			82-4016503 ..	5671982			U.S. Cities Retail Fund REIT LLC	..DE.....	NIA.....	U.S. Cities Retail Fund LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			82-4069923 ..	5671973			U.S. Cities Retail Fund Operating GP LLC	..DE.....	NIA.....	U.S. Cities Retail Fund REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			82-4037905 ..	5671058			U.S. Cities Retail Fund Operating LP	..DE.....	NIA.....	U.S. Cities Retail Fund REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			33-4981901 ..	4616856			USCRF Bear Creek Owner LLC	..DE.....	NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			99-5117928 ..	4616865			USCRF English Village Owner LLC	..DE.....	NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			39-3752041 ..	4616874			USCRF Heritage Station Owner LLC	..DE.....	NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
				4613015			USCRF KRG JV Investor Member LLC	..DE.....	NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			37-1904986 ..	4617488			KRGUSCRF Retail Portfolio LLC	..DE.....	NIA.....	USCRF KRG JV Investor Member LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
				4614674			KRG 951 & 41, LLC	..DE.....	NIA.....	KRGUSCRF Retail Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
				4611842			KRG Livingston Center, LLC	..DE.....	NIA.....	KRGUSCRF Retail Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
							KRG-USCRF Plaza Volente, LLC	..DE.....	NIA.....	KRGUSCRF Retail Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			33-5008546 ..	5613357			USCRF La Quinta Owner LLC	..DE.....	NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			33-5008100 ..				USCRF Old Grove Owner LLC	..DE.....	NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			93-4571475 ..	5704125			USCRF Peachtree Crossing Owner LLC	..DE.....	NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			39-4516013 ..	5704143			USCRF Silver Lake Owner LLC	..DE.....	NIA.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			39-3497076 ..	5777642			USCRF Westside Village Owner 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								
			38-4104483 ..	5115516			U.S. Cities Workplace Fund LP	..DE.....	NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	56.875 ...	TIAA Board of Governors	... NO.....	
			61-1914684 ..	5115945			U.S. Cities Workplace Fund REIT LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			39-4132037 ..	5116595			U.S. Cities Workplace Fund Operating GP LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			36-4919858 ..	5116791			U.S. Cities Workplace Fund Operating LP	..DE.....	NIA.....	U.S. Cities Workplace Fund REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			87-4526709 ..	5704442			USCOF 5500 Jefferson LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			84-4773752 ..	5515219			USCOF Maryland Farms Holdings LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
							U.S. Cities Office Fund Maryland Farms Co-Invest	..DE.....	NIA.....	USCOF Maryland Farms Holdings LLC	Ownership.....	51.000 ...	TIAA Board of Governors	... NO.....	3300 ...
			84-4775239 ..	5538834			U.S. Cities Office Fund Maryland Farms Co-Invest								
			84-4775394 ..	5585119			VRE-NRE Maryland Farms Venture	..DE.....	NIA.....	U.S. Cities Office Fund Maryland Farms Co-Invest	Ownership.....	97.000 ...	TIAA Board of Governors	... 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.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
							USCWF Scholar REIT-Tranche Investor Member LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			33-4724674 ..	5833874			USCWF Scholar TRS-Tranche Investor Member LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
							USCWF Scholar TRS-Tranche Investor Member LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			33-4741369 ..	5486944			U.S. Cities Workplace Fund Operating LP ...	..DE.....	NIA.....	USCWF Scholar TRS-Tranche Investor Member LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
							USCWF Wexford Scholar TRS LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			33-4750931 ..	5535329			USCWF Split Rock Investor Member LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			99-3805944 ..	5535347			USCWF Wexford Scholar Venture REIT-Tranche LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
							LLC	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			33-4763847 ..				USCWF-USCOF Medical Fund I LP	..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	66.000 ...	TIAA Board of Governors	... NO.....	
			39-4229565 ..					..DE.....	NIA.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....		TIAA Board of Governors	... NO.....	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....			82-3988257 ..	5612417 .....	.....	.....	U.S. Core-Plus Real Estate Debt Fund LP	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Management.....	.....	TIAA Board of Governors	... NO.....	.....
....			85-2116787 ..	5599723 .....	.....	.....	U.S. Strategic Industrial Fund II LP	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Management.....	.....	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.....	.....
....			84-1880235 ..	5535365 .....	.....	.....	Whole Loan Ownership Depositor, LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors	... NO.....	.....
....			93-6444961 ..	5786046 .....	.....	.....	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.....	.....
....			51-0141732 ..	4599829 .....	.....	.....	W R C Properties, LLC	.. DE.....	 NIA.....	Teachers Insurance and Annuity Association of America	Ownership.....	.. 100.000	TIAA Board of Governors	... NO.....	.....

Asterisk	Explanation
0100	TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternatives Services, LLC and 50% owned by TEFF Holdco LLC.
0200	TGAM APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0300	TGAM HK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%
0400	TGAM Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0500	TIAA International APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0600	TIAA International Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0700	CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by CAM HR Holdco LLC.
0800	Clean Energy Partners HoldCo LLP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 2, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.
0900	Nuveen Investment Management Holdings Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 2, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.
1000	Global Real Estate Debt Partners – Fund II (UK) SCSP is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.à.r.l.
1100	730 Texas Timberlands II, Ltd. is ultimately controlled and owned entirely by TIAA, which directly owns 99.5%. 730 Texas Forest Holdings, Inc., which is owned 100% by TIAA, owns .5%.
1200	Loma del Rio Vineyards LLC is ultimately controlled and owned entirely by TIAA, with 45% owned by Premiere Agricultural Properties, LLC and 55% owned by Global Ag Properties USA, LLC.
1300	Global Real Estate Debt Partners Fund I (UK) SCSp-SIF is controlled by TIAA, which owns 36.5%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.
1400	Radar Propriedades Agricolas S.A. is owned 65.77% by Mansilla Participacoes LTDA and 15.31% by Radar II Propriedades Agricolas S.A.
1500	ND Properties LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.
1600	Cityhold Euro S.à r.l. (CES) is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.l., which owns 88% of CES, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.
1700	Cityhold Nympe S.à r.l. (Nymphe) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns 88% of Nymphe, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.
1800	OVG Cloud S.à r.l. (OVG) is owned by TIAA via a 25% ownership of Cityhold Propco 11 S.à r.l. (10.1% of OVG) and Cityhold Propco 12 S.à r.l. (89.9% of OVG).
1900	SNC Roosevelt is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.l., which owns SAS Roosevelt (99.99% of SNC Roosevelt) and Roosevelt Participation S.à r.l. (0.01%).
2000	London Belgrave Unit Trust (LBUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.8% of LBUT) and Cityhold UK Investment S.à r.l. (0.2%).
2100	60 Great Portland Street Unit Trust (60GPS) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.4% of 60GPS) and Cityhold UK Investment S.à r.l. (0.6%).
2200	70 St. Mary Axe Unit Trust (SMAUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns SMA Holding S.à r.l. (99.9% of SMAUT) and Cityhold UK Investment S.à r.l. (0.1%).
2300	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.
2400	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%).
2500	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.
2600	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%.
2700	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
2800	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.
2900	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 Kriean Dzei GmbH, which owns 6%.
3000	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.
3100	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.
3200	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.

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

Asterisk	Explanation
3300	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.
3400	Nova Gaia Brasil Participações Ltda. is owned 99.99% by TIAA-CREF Global Agriculture LLC and 0.01% by TIAA-CREF Global Agriculture BR, LLC.
3500	Tellus Brasil Participações S.A. is owned 72.6% by Nova Gaia Brasil Participações Ltda and 4.90% by Terraviva Brasil Participaco Ltda.
3600	Terraviva Brasil Participações Ltda. is owned 99.99% by Nova Gaia Brasil Participações Ltda and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

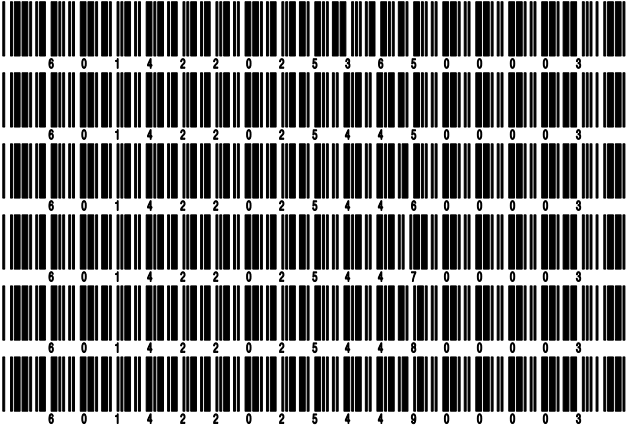
Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4.

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	1,424	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	22,687	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)	4,547,548	4,568,811
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,547,548	4,568,811

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	13,696,423,589	13,146,897,281
2. Cost of bonds and stocks acquired	2,386,426,680	1,416,950,107
3. Accrual of discount	11,955,066	15,405,700
4. Unrealized valuation increase/(decrease)	(4,964,068)	3,791,761
5. Total gain (loss) on disposals	4,188,922	3,674,177
6. Deduct consideration for bonds and stocks disposed of	2,044,854,275	881,103,182
7. Deduct amortization of premium	6,796,535	7,885,461
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		1,431,253
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	759,995	124,459
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	14,043,139,374	13,696,423,589
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	14,043,139,374	13,696,423,589

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	7,654,649,296	952,019,931	961,682,203	(65,957,028)	7,356,199,251	7,654,649,296	7,579,029,996	7,148,623,108
2. NAIC 2 (a)	4,551,834,461	105,604,170	237,990,886	97,647,184	4,661,687,987	4,551,834,461	4,517,094,929	4,782,167,519
3. NAIC 3 (a)	104,895,560	14,061,650	8,193,921	7,390,611	81,123,909	104,895,560	118,153,900	83,432,367
4. NAIC 4 (a)	42,000,531	50,388,522	22,987,207	(4,881,352)	44,081,993	42,000,531	64,520,494	44,035,941
5. NAIC 5 (a)	10,153,729		11,672,887	6,337,868	5,486,844	10,153,729	4,818,710	5,818,688
6. NAIC 6 (a)								
7. Total ICO	12,363,533,577	1,122,074,273	1,242,527,104	40,537,283	12,148,579,984	12,363,533,577	12,283,618,029	12,064,077,623
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	2,014,203,487	131,066,062	79,092,743	(49,299,078)	1,754,118,973	2,014,203,487	2,016,877,728	1,728,042,651
9. NAIC 2	7,494,015		1,741,707	897,899	7,494,015	7,494,015	6,650,207	8,391,914
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	79,471		6,063	4,115	81,719	79,471	77,523	84,143
13. NAIC 6								
14. Total ABS	2,021,776,973	131,066,062	80,840,513	(48,397,064)	1,761,694,707	2,021,776,973	2,023,605,458	1,736,518,708
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	8,400,000				8,400,000	8,400,000	8,400,000	8,400,000
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6	1,592,867		5,635,973	4,043,106	2,910,604	1,592,867		5,146,950
21. Total Preferred Stock	9,992,867		5,635,973	4,043,106	11,310,604	9,992,867	8,400,000	13,546,950
22. Total ICO, ABS & Preferred Stock	14,395,303,417	1,253,140,335	1,329,003,590	(3,816,675)	13,921,585,295	14,395,303,417	14,315,623,487	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 \$ 246,984,152 ; 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	176,577,368	xxx	175,831,083	(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	426,676,798	190,010,436
3. Accrual of discount	3,104,221	834,854
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	8,556	17,140
6. Deduct consideration received on disposals	343,261,109	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)	176,577,368	90,048,902
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	176,577,368	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	7,700,930,855	11,163,620,033
3. Accrual of discount	4,164,138	3,401,795
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	6,598	(5,647)
6. Deduct consideration received on disposals	7,636,865,638	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)	95,906,785	27,670,832
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	95,906,785	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 SEPTEMBER 30, 2025 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
13077D-XC-1	CALIFORNIA ST UNIV REVENUE SERIES B 5.872% 11/01/51	07/11/2025	GOLDMAN SACHS & CO.		3,090,000	3,090,000		1.D FE
414009-QL-7	HARRIS CNTY TX CULTURAL EDU FA SERIES B 3.436% 05/15/40	09/25/2025	BANK OF AMERICA		837,720	1,000,000	12,503	1.E FE
45130B-DJ-9	IDAHO ST HSG & FIN ASSN SF MTG SERIES D 5.758% 07/01/40	07/25/2025	RBC DAIN RAUSCHER INC.		2,000,000	2,000,000		1.B FE
544647-LL-2	LOS ANGELES CA UNIF SCH DIST SERIES A 5.255% 10/01/37	07/02/2025	RBC DAIN RAUSCHER INC.		10,000,000	10,000,000		1.D FE
544647-LM-0	LOS ANGELES CA UNIF SCH DIST SERIES A 5.325% 10/01/38	07/02/2025	RBC DAIN RAUSCHER INC.		11,000,000	11,000,000		1.D FE
593490-ME-2	MIAMI FL SPL OBLG SERIES B 144A 4.808% 01/01/39	09/25/2025	BANK OF AMERICA		2,158,538	2,250,000	25,543	1.E FE
594654-N3-5	MICHIGAN ST HSG DEV AUTH SF MT SERIES D 5.599% 06/01/41	09/26/2025	RBC DAIN RAUSCHER INC.		12,490,000	12,490,000		1.C FE
686087-2R-7	OREGON ST HSG & CMNTY SVCS DEP SERIES C 6.089% 07/01/48	09/25/2025	JP MORGAN SECURITIES INC.		1,622,800	1,600,000	23,003	1.C FE
70869P-RP-4	PENNSYLVANIA ST ECON DEV FING 5.506% 06/01/41	08/11/2025	MORGAN STANLEY & CO. INC.		3,021,630	3,000,000	76,166	1.D FE
709224-4B-2	PENNSYLVANIA ST TURNPIKE COMM 3.352% 12/01/40	09/29/2025	U.S. BANCORP LIBRA		1,110,956	1,350,000	14,833	1.F FE
83756L-ES-0	SOUTH DAKOTA ST HSG DEV AUTH SERIES F 5.149% 11/01/36	09/25/2025	BANK OF AMERICA		1,000,000	1,000,000		1.A FE
83756L-ET-8	SOUTH DAKOTA ST HSG DEV AUTH SERIES F 5.189% 05/01/37	09/25/2025	BANK OF AMERICA		1,000,000	1,000,000		1.A FE
93878L-BJ-5	WASHINGTON DC CONVENTION & SPO Washington Convention & S 4.31 4.312% 10/01/40	09/24/2025	U.S. BANCORP LIBRA		2,493,905	2,710,000	56,480	1.D FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					51,825,549	52,490,000	208,528	XXX
REPO20-25-C	FIXED INCOME CLEARING CO Collateral - REPO 0.000% 07/30/50	07/30/2025	DIRECT			10		4.B Z
00766T-AE-0	AECOM SERIES 144A 6.000% 08/01/33	07/15/2025	BANK OF AMERICA		1,615,000	1,615,000		3.B FE
12582B-AV-6	CNH INDUSTRIAL CAP LLC 4.500% 10/16/30	09/25/2025	WELLS FARGO		7,981,200	8,000,000		2.A FE
184496-AR-8	CLEAN HARBORS INC SERIES 144A 5.750% 10/15/33	09/25/2025	GOLDMAN SACHS & CO.		685,000	685,000		3.B FE
292554-AS-1	ENCORE CAPITAL GROUP INC SERIES 144A 6.625% 04/15/31	09/24/2025	BANK OF AMERICA		1,665,000	1,665,000		3.C FE
33767B-AJ-8	FIRSTENERGY TRANSMISSION SERIES 144A 4.750% 01/15/33	09/24/2025	RBC DAIN RAUSCHER INC.		5,006,050	5,000,000	27,708	2.A FE
59010U-AA-5	MERLIN ENTERTAINMENTS GR SERIES 144A 7.375% 02/15/31	09/22/2025	DEUTSCHE BANK SECURITIES INCOR		3,410,000	4,000,000	31,139	4.C FE
682680-DB-6	ONEOK INC 4.950% 10/15/32	09/24/2025	JANE STREET FINANCIAL LIMITED		6,013,020	6,000,000	35,475	2.B FE
682691-AL-4	ONEMAIN FINANCE CORP 6.125% 05/15/30	07/29/2025	WELLS FARGO		2,285,000	2,285,000		3.B FE
682691-AM-2	ONEMAIN FINANCE CORP 6.500% 03/15/33	09/03/2025	MIZUHO SECURITIES USA INC.		550,000	550,000		3.B FE
68389X-DK-8	ORACLE CORP 4.800% 09/26/32	09/24/2025	HSBC SECURITIES USA INC		9,996,500	10,000,000		2.B FE
6944PL-3L-1	PACIFIC LIFE GF II SERIES 144A 4.875% 07/17/32	07/10/2025	JP MORGAN SECURITIES INC		14,988,600	15,000,000		1.D FE
808625-AB-3	SCIENCE APPLICATIONS INT SERIES 144A 5.875% 11/01/33	09/22/2025	CITIGROUP GLOBAL MARKETS INC.		595,000	595,000		3.C FE
834430-AA-1	SOLSTICE ADVANCED MATERI SERIES 144A 5.625% 09/30/33	09/16/2025	GOLDMAN SACHS & CO.		515,000	515,000		3.B FE
852234-AU-7	BLOCK INC SERIES 144A 6.000% 08/15/33	08/13/2025	GOLDMAN SACHS & CO.		715,000	715,000		3.A FE
853191-AC-8	STANDARD BUILDING SOLUTI SERIES 144A 6.250% 08/01/33	08/14/2025	DEUTSCHE BANK SECURITIES INCOR		1,551,650	1,545,000	3,117	3.B FE
855030-AO-5	STAPLES INC SERIES 144A 10.750% 09/01/29	09/22/2025	MORGAN STANLEY & CO. INC.		1,501,875	1,500,000	9,854	4.C FE
89055F-AD-5	TOPBUILD CORP SERIES 144A 5.625% 01/31/34	09/15/2025	BANK OF AMERICA		600,000	600,000		3.B FE
92343V-HA-5	VERIZON COMMUNICATIONS SERIES 144A 5.401% 07/02/37	07/01/2025	Tax Free Exchange				(54,318)	2.A FE
98877D-AH-8	ZF NA CAPITAL SERIES 144A 7.500% 03/24/31	09/16/2025	JP MORGAN SECURITIES INC		715,000	715,000		3.C FE
01626P-AX-4	ALIMENTATION COUCHE TARD SERIES 144A 5.077% 09/29/35	09/24/2025	GOLDMAN SACHS & CO.		10,000,000	10,000,000		2.A FE
143658-CA-8	CARNIVAL CORP SERIES 144A 5.750% 08/01/32	07/07/2025	BARCLAYS BANK PLC		1,715,000	1,715,000		3.A FE
29278G-BG-2	ENEL FINANCE INTL NV SERIES 144A 4.375% 09/30/30	09/24/2025	RBC DAIN RAUSCHER INC.		7,460,250	7,500,000		2.A FE
29278G-BH-0	ENEL FINANCE INTL NV SERIES 144A 5.000% 09/30/35	09/24/2025	BNP PARIBAS		7,405,500	7,500,000		2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					86,969,645	87,700,010	52,975	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					138,795,194	140,190,010	261,503	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					138,795,194	140,190,010	261,503	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					138,795,194	140,190,010	261,503	XXX
3137BB-FB-1	FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44	09/01/2025	Interest Capitalization		117,249	117,249		1.A
3137BG-3K-3	FHR 4430 Z Z SEQ 4.000% 01/15/45	08/01/2025	Interest Capitalization		68,861	68,861		1.A
3137BN-ED-2	FHR 4565 DZ Z SEQ 3.000% 03/15/46	09/01/2025	Interest Capitalization		49,879	49,879		1.A
3137BP-Q2-8	FHR 4579 GZ Z SEQ 3.000% 05/15/46	09/01/2025	Interest Capitalization		104,967	104,967		1.A
3137BT-2L-4	FHR 4631 VZ Z SEQ 3.500% 11/15/46	09/01/2025	Interest Capitalization		50,496	50,496		1.A
3137FG-3N-3	FHR 4801 ZD Z SEQ 4.000% 06/15/48	09/01/2025	Interest Capitalization		135,798	135,798		1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					527,250	527,250		XXX
03771R-AA-9	APIDOS QLO LTD SERIES 2025-54A CLASS A1 144A 5.625% 10/20/38	08/01/2025	NATIXIS SECURITIES AMERICAS LL		5,000,000	5,000,000		1.A FE
037986-AN-6	APIDOS QLO LTD SERIES 2024-1A CLASS A1R 144A 5.568% 10/25/38	08/29/2025	SG AMERICAS SECURITIES LLC		3,500,000	3,500,000		1.A FE
040156-BB-4	ARES QLO LTD SERIES 2015-2A CLASS A1R4 144A 5.612% 07/17/38	08/18/2025	WELLS FARGO		12,000,000	12,000,000		1.A FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
067932-AS-2	BABSON CLO LTD SERIES 2023-3A CLASS AR 144A 5.568% 10/15/38	09/10/2025	SANTANDER SECURITIES INC. ....	.....	.....2,000,000	2,000,000 .....	.....	1.A FE
08180F-CG-4	BENEFIT STREET PARTNERS CLO LT SERIES 2014-1VA CLASS AR5 144A 5.575% 10/20/38	09/10/2025	SCOTIA CAPITAL INC .....	.....	.....5,000,000	5,000,000 .....	.....	1.A FE
08181L-BE-6	BENEFIT STREET PARTNERS CLO LT SERIES 2016-10A CLASS A1R3 144 5.625% 07/20/38	07/10/2025	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....10,000,000	10,000,000 .....	.....	1.A FE
67570U-AA-0	OCP CLO LTD SERIES 2025-44A CLASS A 144A 5.619% 10/24/38	07/11/2025	MIZUHO SECURITIES USA INC. ....	.....	.....5,000,000	5,000,000 .....	.....	1.A FE
69704G-AA-6	PALMER SQUARE CLO LTD SERIES 2025-3A CLASS A 144A 5.625% 07/20/37	07/09/2025	GOLDMAN SACHS & CO. ....	.....	.....19,999,997	20,000,000 .....	.....	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					62,499,997	62,500,000		XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					63,027,247	63,027,250		XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					63,027,247	63,027,250		XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					63,027,247	63,027,250		XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					201,822,441	203,217,260	261,503	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					201,822,441	XXX	261,503	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..228027-AA-6	VESSEL MANAGEMENT SERVIC US GOVT GUARANT 3.432% 08/15/36	08/15/2025	Call 100.0000		89,000	89,000	89,000	89,000						89,000				3,054	08/15/2036	1.A
..228027-AB-4	VESSEL MANAGEMENT SERVIC US GOVT GUARANT 3.477% 01/16/37	07/16/2025	Call 100.0000		140,000	140,000	140,000	140,000						140,000				4,868	01/16/2037	1.A
..29766D-AF-1	ETHIOPIAN LEASING 2012 US GOVT GUARANT 2.646% 05/12/26	08/12/2025	Redemption 100.0000		563,588	563,588	563,588	563,588						563,588				11,184	05/12/2026	1.A
..29766D-AG-9	ETHIOPIAN LEASING 2012 US GOVT GUARANT 2.566% 08/14/26	08/14/2025	Redemption 100.0000		227,337	227,337	227,337	227,337						227,337				4,375	08/14/2026	1.A
..302155-BA-3	EXP IMP IMB 2.628% 11/12/26	08/12/2025	Redemption 100.0000		233,538	233,538	233,538	233,538						233,538				4,603	11/12/2026	1.A
..690353-XM-4	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.590% 12/15/30	09/15/2025	Redemption 100.0000		35,714	35,714	35,714	35,714						35,714				962	12/15/2030	1.A
..690353-XN-2	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.540% 06/15/30	09/15/2025	Redemption 100.0000		124,997	124,997	124,997	124,997						124,997				3,319	06/15/2030	1.A
..79977T-AA-7	SANDALWOOD 2013 LLC US GOVT GUARANT 2.836% 07/10/25	07/10/2025	Redemption 100.0000		431,931	431,931	431,931	431,931						431,931				9,187	07/10/2025	1.A
..79977T-AB-5	SANDALWOOD 2013 LLC US GOVT GUARANT 2.897% 07/10/25	07/10/2025	Redemption 100.0000		381,116	381,116	381,116	381,116						381,116				8,281	07/10/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					2,227,221	2,227,221	2,227,221	2,227,221						2,227,221				49,833	XXX	XXX
..50201D-AD-5	LOPR SR SECURED FIN DAC SERIES 144A 5.125% 07/15/29	09/03/2025	BARCLAYS BANK PLC		1,717,500	3,000,000	2,443,920	2,449,520		67,392		67,392		2,516,912		(799,412)	(799,412)	174,677	07/15/2029	5.A FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					1,717,500	3,000,000	2,443,920	2,449,520		67,392		67,392		2,516,912		(799,412)	(799,412)	174,677	XXX	XXX
..34074M-6B-2	FLORIDA ST HSG FIN CORP REVENU SERIES 4 5.948% 07/01/54	07/01/2025	Call 100.0000		35,000	35,000	35,000	35,000						35,000				2,197	07/01/2054	1.A FE
..414009-PQ-7	HARRIS CNTY TX CULTURAL EDU FA 1.266% 07/01/25	07/01/2025	Maturity		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				12,660	07/01/2025	1.0 FE
..45129Y-U2-0	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 4.902% 01/01/30	09/02/2025	Call 100.0000		75,000	75,000	75,000	75,000						75,000				4,048	01/01/2030	1.B FE
..45129Y-U3-8	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 4.952% 07/01/30	09/01/2025	Call 100.0000		70,000	70,000	70,000	70,000						70,000				3,838	07/01/2030	1.B FE
..45129Y-U4-6	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.002% 01/01/31	09/01/2025	Call 100.0000		60,000	60,000	60,000	60,000						60,000				3,314	01/01/2031	1.B FE
..45129Y-U5-3	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.052% 07/01/31	09/01/2025	Call 100.0000		75,000	75,000	75,000	75,000						75,000				4,047	07/01/2031	1.B FE
..45129Y-U6-1	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.082% 01/01/32	09/01/2025	Call 100.0000		20,000	20,000	20,000	20,000						20,000				1,122	01/01/2032	1.B FE
..45129Y-U7-9	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.122% 07/01/32	09/02/2025	Call 100.0000		15,000	15,000	15,000	15,000						15,000				832	07/01/2032	1.B FE
..54628C-G3-0	LOUISIANA ST LOCAL GOVT ENVRNM 5.197% 09/01/39	09/01/2025	Redemption 100.0000		328,795	328,795	328,795	328,795						328,795				17,087	09/01/2039	1.B FE
..57586N-3B-5	MASSACHUSETTS ST HSG FIN AGY Massachusetts Housing Fin 4.62 4.621% 12/01/38	07/01/2025	Call 100.0000		5,000	5,000	5,000	5,000						5,000				135	12/01/2038	1.C FE
..57604P-5P-5	MASSACHUSETTS ST WTR POLL ABAT Massachusetts Clean Water 5.19 5.192% 08/01/40	08/01/2025	Call 100.0000		685,000	685,000	685,000	685,000						685,000				35,565	08/01/2040	1.A FE
..60416Z-T2-7	MINNESOTA ST HSG FIN AGY SERIES J 5.750% 01/01/48	07/01/2025	Call 100.0000		10,000	10,000	10,000	10,000						10,000				575	01/01/2048	1.B FE
..69848A-AA-6	PANHANDLE TX ECON DEV CORP LEA Panhandle Economic Develo 3.98 3.985% 07/15/48	07/15/2025	Redemption 100.0000		53,690	53,690	54,457	54,336		(645)		(645)		53,690				2,140	07/15/2048	1.0 FE
..85732P-BZ-2	STATE PUBLIC SCH BLDG AUTH PA State Public School Build 5 09 5.000% 09/15/27	09/15/2025	Call 100.0000		169,000	169,000	169,000	169,000						169,000				8,450	09/15/2027	1.0 FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					2,601,485	2,601,485	2,602,252	2,602,131		(645)		(645)		2,601,485				96,010	XXX	XXX
..093536-AA-8	BRIGHTLINE EAST LLC SERIES 144A 11.000% 01/31/30	07/22/2025	GOLDMAN SACHS & CO.		2,968,750	5,000,000	5,000,000	5,000,000						5,000,000		(2,031,250)	(2,031,250)	583,611	01/31/2030	5.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..172967-HB-0	CITIGROUP INC SUBORD 5.500% 09/13/25	09/13/2025 .	Maturity .....	.....	5,000,000	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	5,000,000	.....	.....	.....	275,000	09/13/2025	2.B FE
..26078J-AE-0	DUPONT DE NEMOURS INC SR UNSEC 5.319% 11/15/38	09/05/2025 .	RBC DAIN RAUSCHER INC. ....	.....	2,181,956	2,092,000	2,092,000	2,092,000	.....	.....	.....	.....	.....	2,092,000	.....	89,956	89,956	90,564	11/15/2038	2.A FE
..26441C-BJ-3	DUKE ENERGY CORP 0.900% 09/15/25	09/15/2025 .	Maturity .....	.....	10,000,000	10,000,000	9,995,100	9,999,301	.....	699	.....	699	.....	10,000,000	.....	.....	.....	90,000	09/15/2025	2.B FE
..29444U-BK-1	EQUINIX INC 1.000% 09/15/25	09/15/2025 .	Maturity .....	.....	10,425,000	10,425,000	10,414,471	10,423,470	.....	1,530	.....	1,530	.....	10,425,000	.....	.....	.....	104,250	09/15/2025	2.A FE
..29449W-AA-5	EQUITABLE FINANCIAL LIFE SERIES 144A 1.400% 07/07/25	07/07/2025 .	Maturity .....	.....	5,000,000	5,000,000	4,990,850	4,999,051	.....	949	.....	949	.....	5,000,000	.....	.....	.....	70,000	07/07/2025	1.E FE
..302155-BG-0	EXPORT IMPORT BK UNITED STATES 2.537% 07/13/25	07/13/2025 .	Redemption 100.0000 .....	.....	362,432	362,432	362,432	362,432	.....	.....	.....	.....	.....	362,432	.....	.....	.....	6,896	07/13/2025	5.B GI
..39121J-AG-5	GREAT RIVER ENERGY 1ST MORTG 7.233% 07/01/38	07/01/2025 .	Redemption 100.0000 .....	.....	117,700	117,700	117,700	117,700	.....	.....	.....	.....	.....	117,700	.....	.....	.....	8,513	07/01/2038	1.G FE
..39121J-AH-3	GREAT RIVER ENERGY 1ST MORTG 4.478% 07/01/30	07/01/2025 .	Call 100.0000 .....	.....	1,400,000	1,400,000	1,400,000	1,400,000	.....	.....	.....	.....	.....	1,400,000	.....	.....	.....	62,692	07/01/2030	1.G FE
..458140-AS-9	INTEL CORP SR UNSEC 3.700% 07/29/25	07/29/2025 .	Maturity .....	.....	10,675,000	10,675,000	10,659,094	10,673,917	.....	1,083	.....	1,083	.....	10,675,000	.....	.....	.....	394,975	07/29/2025	2.A FE
..461070-AM-6	INTERSTATE POWER & LIGHT SR UNSEC 3.400% 08/15/25	08/15/2025 .	Maturity .....	.....	925,000	925,000	922,595	924,825	.....	175	.....	175	.....	925,000	.....	.....	.....	31,450	08/15/2025	2.A FE
..58013M-FL-3	MCDONALD S CORP SERIES MTN 1.450% 09/01/25	09/01/2025 .	Maturity .....	.....	18,000,000	18,000,000	17,962,591	17,994,683	.....	5,317	.....	5,317	.....	18,000,000	.....	.....	.....	261,000	09/01/2025	2.A FE
..720186-AJ-4	PIEDMONT NATURAL GAS CO SR UNSEC 3.600% 09/01/25	09/01/2025 .	Maturity .....	.....	3,125,000	3,125,000	3,122,969	3,124,839	.....	161	.....	161	.....	3,125,000	.....	.....	.....	112,500	09/01/2025	2.A FE
..830867-AA-5	DELTA AIR LINES SKYMILES SERIES 144A 4.500% 10/20/25	07/20/2025 .	Redemption 100.0000 .....	.....	137,250	137,250	137,250	137,250	.....	.....	.....	.....	.....	137,250	.....	.....	.....	4,632	10/20/2025	2.A FE
..857477-AT-0	STATE STREET CORP SR UNSEC 3.550% 08/18/25	08/18/2025 .	Maturity .....	.....	1,850,000	1,850,000	1,847,521	1,849,817	.....	183	.....	183	.....	1,850,000	.....	.....	.....	65,675	08/18/2025	1.F FE
..897051-AC-2	TRONOX INC SERIES 144A 4.625% 03/15/29	09/18/2025 .	Various .....	.....	4,560,400	6,000,000	5,247,540	5,360,463	.....	94,208	.....	94,208	.....	5,454,671	.....	(894,271)	(894,271)	280,337	03/15/2029	5.A FE
..92343V-FE-9	VERIZON COMMUNICATIONS 3.150% 03/22/30	07/12/2025 .	Tax Free Exchange .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	50,813	03/22/2030	2.A FE
..92343V-HA-5	VERIZON COMMUNICATIONS SERIES 144A 5.401% 07/02/37	07/01/2025 .	CONVERSION .....	.....	59	59	61	.....	.....	.....	.....	.....	.....	61	.....	(3)	(3)	.....	07/02/2037	2.A FE
..00205G-AD-9	APT PIPELINES LTD CO.GUARNT 4.250% 07/15/27	09/15/2025 .	TENDER SALE .....	.....	730,583	750,000	744,788	748,485	.....	411	.....	411	.....	748,895	.....	(18,313)	(18,313)	37,453	07/15/2027	2.B FE
..456837-AU-7	ING GROEP NV SERIES 144A 5.070% 07/01/26	07/01/2025 .	Call 100.0000 .....	.....	42,175,000	42,175,000	42,146,743	43,376,090	.....	77,249	.....	77,249	.....	43,453,339	.....	(1,278,339)	(1,278,339)	590,450	07/01/2026	1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					119,634,130	123,034,441	122,163,705	123,584,323	.....	181,965	.....	181,965	.....	123,766,348	.....	(4,132,220)	(4,132,220)	3,120,811	XXX	XXX
..90932W-AA-1	UNITED AIR 2024 1 A PTT SERIES AA 5.450% 08/15/38	08/15/2025 .	Redemption 100.0000 .....	.....	162,389	162,389	162,389	162,389	.....	.....	.....	.....	.....	162,389	.....	.....	.....	9,096	08/15/2038	1.D FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					162,389	162,389	162,389	162,389	.....	.....	.....	.....	.....	162,389	.....	.....	.....	9,096	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					126,342,725	131,025,536	129,599,487	131,025,584	.....	248,712	.....	248,712	.....	131,274,355	.....	(4,931,632)	(4,931,632)	3,450,427	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					126,342,725	131,025,536	129,599,487	131,025,584	.....	248,712	.....	248,712	.....	131,274,355	.....	(4,931,632)	(4,931,632)	3,450,427	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					126,342,725	131,025,536	129,599,487	131,025,584	.....	248,712	.....	248,712	.....	131,274,355	.....	(4,931,632)	(4,931,632)	3,450,427	XXX	XXX
..361744-PJ-1	GNMA A04025 3.700% 10/15/33	09/01/2025 .	Paydown .....	.....	139,869	139,869	144,065	141,935	.....	(2,066)	.....	(2,066)	.....	139,869	.....	.....	.....	3,451	10/15/2033	1.A
..361708-L6-7	GNMA POOL BX3949 1.730% 07/15/37	09/01/2025 .	Paydown .....	.....	411,766	411,766	412,280	412,084	.....	(318)	.....	(318)	.....	411,766	.....	.....	.....	4,750	07/15/2037	1.A
..36170U-LJ-0	GNMA POOL BZ0329 1.650% 07/15/42	09/01/2025 .	Paydown .....	.....	329,550	329,550	329,653	329,596	.....	(46)	.....	(46)	.....	329,550	.....	.....	.....	3,626	07/15/2042	1.A
..38381B-E5-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48	09/01/2025 .	Paydown .....	.....	254,412	254,412	265,615	259,227	.....	(4,815)	.....	(4,815)	.....	254,412	.....	.....	.....	6,068	11/20/2048	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,135,597	1,135,597	1,151,613	1,142,842	.....	(7,245)	.....	(7,245)	.....	1,135,597	.....	.....	.....	17,895	XXX	XXX
..3132FC-F2-6	FHLBC POOL Z40185 5.500% 01/01/52	09/01/2025 .	Paydown .....	.....	10,895	10,895	12,116	12,078	.....	(1,181)	.....	(1,181)	.....	10,895	.....	.....	.....	405	01/01/2052	1.A
..3133KY-SY-2	FHLBC POOL RB5032 2.500% 02/01/40	09/01/2025 .	Paydown .....	.....	188,319	188,319	191,849	191,400	.....	(3,082)	.....	(3,082)	.....	188,319	.....	.....	.....	3,088	02/01/2040	1.A
..31359U-PG-4	FNW 1998-W2 B1 SUB 6.500% 06/25/28	09/01/2025 .	Paydown .....	.....	5,498	5,498	5,262	5,403	.....	95	.....	95	.....	5,498	.....	.....	.....	233	06/25/2028	1.A
..31359U-PH-2	FNW 1998-W2 B2 SUB 13.000% 06/25/28	09/01/2025 .	Paydown .....	.....	985	985	554	554	.....	432	.....	432	.....	985	.....	.....	.....	47	06/25/2028	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3136A1-T3-9	FNR 2011-115 MB PAC-11 2.500% 11/25/26	09/01/2025	Paydown .....	.....	57,898	57,898	58,803	58,020	.....	(122)	.....	(122)	.....	57,898	.....	.....	.....	962	11/25/2026	1.A
..3136A9-2X-5	FNR 2012-118 ZV Z SEQ 3.000% 11/25/42	09/01/2025	Paydown .....	.....	165,534	165,534	175,524	171,280	.....	(5,747)	.....	(5,747)	.....	165,534	.....	.....	.....	3,380	11/25/2042	1.A
..3136AA-A2-1	FNR 2012-133 NA PAC-11 1.500% 05/25/42	09/01/2025	Paydown .....	.....	128,671	128,671	128,390	128,455	.....	216	.....	216	.....	128,671	.....	.....	.....	1,304	05/25/2042	1.A
..3136AA-FR-1	FNR 2012-138 QA EXCH PAC-11 2.000% 11/25/42	09/01/2025	Paydown .....	.....	184,971	184,971	188,873	187,546	.....	(2,574)	.....	(2,574)	.....	184,971	.....	.....	.....	2,463	11/25/2042	1.A
..3136AS-5M-4	FNR 2016-53 GA SEQ 3.500% 12/25/43	09/01/2025	Paydown .....	.....	68,634	68,634	72,822	69,248	.....	(614)	.....	(614)	.....	68,634	.....	.....	.....	1,630	12/25/2043	1.A
..3136AS-QR-0	FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43	08/01/2025	Paydown .....	.....	33,714	33,714	35,705	33,753	.....	(39)	.....	(39)	.....	33,714	.....	.....	.....	710	08/25/2043	1.A
..3136AS-QR-0	FNR 2017-67 BN EXCH AD SEQ 3.000% 02/25/44	09/01/2025	Paydown .....	.....	132,879	132,879	135,640	134,323	.....	(1,444)	.....	(1,444)	.....	132,879	.....	.....	.....	2,676	02/25/2044	1.A
..3136AX-M2-8	FNR 2017-62 AB EXCH PAC 3.000% 08/25/45	09/01/2025	Paydown .....	.....	132,224	132,224	135,571	133,875	.....	(1,651)	.....	(1,651)	.....	132,224	.....	.....	.....	2,541	08/25/2045	1.A
..3136B2-XP-2	FNR 2018-58 P AD PAC 4.000% 12/25/44	09/01/2025	Paydown .....	.....	251,266	251,266	258,883	255,465	.....	(4,198)	.....	(4,198)	.....	251,266	.....	.....	.....	6,605	12/25/2044	1.A
..3136B7-3Z-2	FANNIE MAE FANNIE MAE 3.500% 11/01/49	09/01/2025	Redemption 100.0000	.....	49,228	49,228	50,951	50,650	.....	(1,421)	.....	(1,421)	.....	49,228	.....	.....	.....	1,135	11/01/2049	1.A
..3137AG-R3-6	FHR 3935 GA EXCH PAC-11 3.000% 10/15/26	09/01/2025	Paydown .....	.....	58,136	58,136	60,598	58,609	.....	(473)	.....	(473)	.....	58,136	.....	.....	.....	1,160	10/15/2026	1.A
..3137AJ-CP-7	FHR 3958 PA PAC-11 3.000% 11/15/26	09/01/2025	Paydown .....	.....	85,684	85,684	89,295	86,448	.....	(764)	.....	(764)	.....	85,684	.....	.....	.....	1,610	11/15/2026	1.A
..3137BG-3K-3	FHR 4430 Z Z SEQ 4.000% 01/15/45	09/01/2025	Paydown .....	.....	184,475	184,475	203,735	192,996	.....	(9,355)	.....	(9,355)	.....	184,475	.....	.....	.....	1,841	01/15/2045	1.A
..3137BS-DS-9	FHR 4622 HA SEQ 3.000% 11/15/43	09/01/2025	Paydown .....	.....	135,670	135,670	142,030	137,455	.....	(1,785)	.....	(1,785)	.....	135,670	.....	.....	.....	2,707	11/15/2043	1.A
..3137BW-YS-7	FHR 4674 AL SEQ 3.000% 07/15/45	09/01/2025	Paydown .....	.....	212,749	212,749	199,086	206,956	.....	5,793	.....	5,793	.....	212,749	.....	.....	.....	4,187	07/15/2045	1.A
..3137F1-5E-4	FHR 4690 IA EXCH SEQ 3.500% 12/15/43	08/01/2025	Paydown .....	.....	121,642	121,642	125,671	121,772	.....	(131)	.....	(131)	.....	121,642	.....	.....	.....	2,497	12/15/2043	1.A
..3137FG-NC-5	FHR 4809 JY EXCH SEQ 4.500% 05/15/48	09/01/2025	Paydown .....	.....	45,644	45,644	48,118	46,986	.....	(1,342)	.....	(1,342)	.....	45,644	.....	.....	.....	1,372	05/15/2048	1.A
..3137FG-SK-2	FHR 4814 BA EXCH SC PT 4.500% 07/15/48	09/01/2025	Paydown .....	.....	87,520	87,520	90,474	89,293	.....	(1,772)	.....	(1,772)	.....	87,520	.....	.....	.....	2,647	07/15/2048	1.A
..3138EL-N8-2	FNMA AL4014 3.500% 07/01/43	09/01/2025	Paydown .....	.....	121,554	121,554	129,816	128,620	.....	(7,067)	.....	(7,067)	.....	121,554	.....	.....	.....	2,790	07/01/2043	1.A
..31392J-LN-7	FNR 2003-15 PG PAC-11 5.500% 03/25/33	09/01/2025	Paydown .....	.....	7,205	7,205	6,929	7,088	.....	117	.....	117	.....	7,205	.....	.....	.....	261	03/25/2033	1.A
..31394B-WK-6	FNR 2004-96 QD PAC-11 5.500% 12/25/34	09/01/2025	Paydown .....	.....	82,935	82,935	81,691	82,485	.....	450	.....	450	.....	82,935	.....	.....	.....	3,049	12/25/2034	1.A
..31395D-CO-0	FNR 2006-41 ZV Z SEQ 6.000% 05/25/36	09/01/2025	Paydown .....	.....	50,786	50,786	49,731	50,348	.....	439	.....	439	.....	50,786	.....	.....	.....	2,082	05/25/2036	1.A
..31395E-FK-5	FHR 2840 ZH Z SEQ 5.000% 08/15/34	09/01/2025	Paydown .....	.....	15,877	15,877	13,416	15,261	.....	616	.....	616	.....	15,877	.....	.....	.....	538	08/15/2034	1.A
..31395N-GE-1	FNR 2006-45 AN SEQ 6.000% 06/25/26	09/01/2025	Paydown .....	.....	18,746	18,746	18,564	18,657	.....	89	.....	89	.....	18,746	.....	.....	.....	745	06/25/2026	1.A
..31396G-L8-2	FHR 3101 PE PAC-1-11 5.500% 01/15/36	09/01/2025	Paydown .....	.....	64,490	64,490	63,532	64,040	.....	450	.....	450	.....	64,490	.....	.....	.....	2,492	01/15/2036	1.A
..31397E-W5-0	FHR 3280 ME PAC-1-11 5.500% 02/15/37	09/01/2025	Paydown .....	.....	12,310	12,310	12,150	12,255	.....	56	.....	56	.....	12,310	.....	.....	.....	451	02/15/2037	1.A
..31397J-MR-2	FHR 3341 B SEQ 6.000% 07/15/37	09/01/2025	Paydown .....	.....	832	832	794	805	.....	27	.....	27	.....	832	.....	.....	.....	33	07/15/2037	1.A
..31397U-RC-5	FNR 2011-53 TN EXCH PT 4.000% 06/25/41	09/01/2025	Paydown .....	.....	129,948	129,948	137,015	135,771	.....	(5,823)	.....	(5,823)	.....	129,948	.....	.....	.....	3,493	06/25/2041	1.A
..3140J9-YB-1	FNMA BMS205 4.000% 06/01/45	09/01/2025	Paydown .....	.....	90,061	90,061	93,425	93,082	.....	(3,021)	.....	(3,021)	.....	90,061	.....	.....	.....	2,431	06/01/2045	1.A
..31418D-FN-7	FNMA POOL MA3772 3.500% 09/01/39	09/01/2025	Paydown .....	.....	92,797	92,797	96,205	95,797	.....	(3,000)	.....	(3,000)	.....	92,797	.....	.....	.....	2,102	09/01/2039	1.A
..31418D-GJ-5	FNMA POOL MA3800 3.000% 10/01/39	09/01/2025	Paydown .....	.....	69,207	69,207	70,938	70,727	.....	(1,519)	.....	(1,519)	.....	69,207	.....	.....	.....	1,382	10/01/2039	1.A
..31418D-HJ-4	FNMA POOL MA3832 3.500% 11/01/39	09/01/2025	Paydown .....	.....	76,485	76,485	79,497	79,194	.....	(2,709)	.....	(2,709)	.....	76,485	.....	.....	.....	1,686	11/01/2039	1.A
..31418D-JP-8	FNMA POOL MA3869 3.500% 12/01/39	09/01/2025	Paydown .....	.....	134,716	134,716	140,189	139,553	.....	(4,837)	.....	(4,837)	.....	134,716	.....	.....	.....	3,134	12/01/2039	1.A
..31418D-LP-5	FNMA POOL MA3933 2.500% 02/01/40	09/01/2025	Paydown .....	.....	175,870	175,870	178,398	178,072	.....	(2,203)	.....	(2,203)	.....	175,870	.....	.....	.....	2,871	02/01/2040	1.A
..31418D-MP-4	FNMA POOL MA3965 2.500% 03/01/40	09/01/2025	Paydown .....	.....	162,752	162,752	164,939	164,652	.....	(1,900)	.....	(1,900)	.....	162,752	.....	.....	.....	2,707	03/01/2040	1.A
..31418D-P4-8	FNMA POOL MA4042 2.000% 06/01/35	09/01/2025	Paydown .....	.....	374,390	374,390	385,972	383,564	.....	(9,175)	.....	(9,175)	.....	374,390	.....	.....	.....	4,991	06/01/2035	1.A
..31418D-Q2-1	FNMA POOL MA4072 2.500% 07/01/40	09/01/2025	Paydown .....	.....	256,943	256,943	267,020	265,749	.....	(8,806)	.....	(8,806)	.....	256,943	.....	.....	.....	4,250	07/01/2040	1.A
..31418D-Q4-7	FNMA POOL MA4074 2.000% 07/01/35	09/01/2025	Paydown .....	.....	375,053	375,053	386,656	384,305	.....	(9,252)	.....	(9,252)	.....	375,053	.....	.....	.....	4,978	07/01/2035	1.A
..31418D-Q6-0	FNMA POOL MA4054 2.500% 06/01/40	09/01/2025	Paydown .....	.....	233,698	233,698	242,863	241,713	.....	(8,015)	.....	(8,015)	.....	233,698	.....	.....	.....	3,893	06/01/2040	1.A
..31418D-TJ-1	FNMA POOL MA4152 2.000% 09/01/40	09/01/2025	Paydown .....	.....	329,779	329,779	341,402	338,657	.....	(9,878)	.....	(9,878)	.....	329,779	.....	.....	.....	4,376	09/01/2040	1.A
..31418D-U5-9	FNMA POOL MA4203 2.500% 11/01/40	09/01/2025	Paydown .....	.....	231,640	231,640	242,518	241,121	.....	(9,482)	.....	(9,482)	.....	231,640	.....	.....	.....	3,829	11/01/2040	1.A
..31418D-UA-8	FNMA POOL MA4176 2.000% 10/01/40	09/01/2025	Paydown .....	.....	333,416	333,416	345,294	343,485	.....	(10,070)	.....	(10,070)	.....	333,416	.....	.....	.....	4,424	10/01/2040	1.A
1039999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					5,783,726	5,783,726	5,958,904	5,908,564	.....	(125,672)	.....	(125,672)	.....	5,783,726	.....	.....	.....	108,188	XXX	XXX
..12663D-AC-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2022-NOMS CLASS A1 144A 5.169% 06/25/67	09/01/2025	Paydown .....	.....	610,911	610,911	607,836	608,029	.....	2,882	.....	2,882	.....	610,911	.....	.....	.....	20,973	06/25/2067	1.A
..294751-CT-7	EQABS 2003-3 M1 MEZ AFC 4.868% 12/25/33	09/01/2025	Paydown .....	.....	46,590	46,590	46,590	46,461	.....	129	.....	129	.....	46,590	.....	.....	.....	1,171	12/25/2033	1.A FM
..46649K-AC-9	JP MORGAN MORTGAGE TRUST SERIES 2018-5 CLASS A3 144A 3.500% 10/25/48	09/01/2025	Paydown .....	.....	25,509	25,509	25,979	25,534	.....	(26)	.....	(26)	.....	25,509	.....	.....	.....	623	10/25/2048	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46654D-AP-8	JP MORGAN MORTGAGE TRUST SERIES 2021-INV4 CLASS A5A 144 2.500% 01/25/52	09/01/2025	Paydown		201,737	201,737	157,670	160,595		41,143		41,143		201,737				3,350	01/25/2052	1.A
..52521R-AS-0	LMT 2007-5 2A3 FLT SSNR AS 7.580% 06/25/37	09/25/2025	Paydown			(3,802)	(236)	(236)						(236)		236	236	38	06/25/2037	1.A FM
..693650-AL-7	PSMC TRUST SERIES 2021-1 CLASS A11 144A 2.500% 03/25/51	09/01/2025	Paydown		106,724	106,724	109,292	108,296		(1,572)		(1,572)		106,724				1,721	03/25/2051	1.A
..69376C-AC-8	PSMC TRUST SERIES 2021-2 CLASS A3 144A 2.500% 05/25/51	09/01/2025	Paydown		621,909	621,909	640,177	632,550		(10,642)		(10,642)		621,909				10,188	05/25/2051	1.A
..81745A-AB-3	SEQUOIA MORTGAGE TRUST SERIES 2013-5 CLASS A2 144A 3.000% 05/25/43	09/01/2025	Paydown		147,022	147,022	149,275	148,696		(1,673)		(1,673)		147,022				2,939	05/25/2043	1.A
..86358R-XZ-5	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32	09/01/2025	Paydown		2,800	2,900	1,947	1,947		920		920		2,867		(67)	(67)	67	02/25/2032	5.B GI
..86359B-2H-3	SASC 2005-2XS 2A1 XRESET FTV FLT DL 5.460% 02/25/35	09/02/2025	Paydown		18,439	18,439	18,439	18,439						18,439				546	02/25/2035	1.A FM
..92538F-AA-2	VERUS SECURITIZATION TRUST SERIES 2021-2 CLASS A1 144A 1.031% 02/25/66	09/01/2025	Paydown		154,415	154,415	154,413	154,355		61		61		154,415				1,085	02/25/2066	1.A
..92538F-AB-0	VERUS SECURITIZATION TRUST SERIES 2021-2 CLASS A2 144A 1.288% 02/25/66	09/01/2025	Paydown		68,962	68,962	68,961	68,928		34		34		68,962				605	02/25/2066	1.A
..92539N-AA-4	VERUS SECURITIZATION TRUST SERIES 2022-7 CLASS A1 144A 5.152% 07/25/67	09/01/2025	Paydown		22,580,530	22,580,530	22,580,279	22,560,016		20,514		20,514		22,580,530				868,614	07/25/2067	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					24,585,548	24,581,846	24,560,622	24,533,610		51,770		51,770		24,585,379		169	169	911,920	XXX	XXX
..05594C-AA-2	BX TRUST SERIES 2025-LUNR CLASS A 144A 5.650% 06/09/40	09/15/2025	Paydown		355,320	355,320	355,320							355,320				5,877	06/09/2040	1.A FE
..05612J-AA-5	BX TRUST SERIES 2024-WPT CLASS A 144A 5.691% 03/15/34	08/15/2025	Paydown		2,088,450	2,088,450	2,091,214			(2,764)		(2,764)		2,088,450				33,890	03/15/2034	1.A FE
..05612K-AA-2	BX TRUST SERIES 2024-BRVE CLASS A 144A 5.991% 04/15/26	09/15/2025	Paydown		174,381	174,381	174,381							174,381				3,437	04/15/2026	1.A
..096920-AB-9	BMO MORTGAGE TRUST SERIES 2024 C10 CLASS A3 6.013% 11/15/57	09/01/2025	Paydown		8,005	8,005	8,245	8,240		(236)		(236)		8,005				324	11/15/2057	1.A
..12515D-AQ-7	CD 2017-CD4 A3 SEQ 3.248% 05/10/50	09/01/2025	Paydown		452,923	452,923	457,452	453,549		(625)		(625)		452,923				11,033	05/10/2050	1.A
..449652-AA-4	ILPT COMMERCIAL MORTGAGE TRUST SERIES 2022-LPF2 CLASS A 144A 6.395% 10/15/39	07/15/2025	Paydown		7,520,000	7,520,000	7,526,888			(6,888)		(6,888)		7,520,000				105,656	10/15/2039	1.A
..46593E-AA-3	JP MORGAN CHASE COMMERCIAL SERIES 2022-ACB CLASS A 144A 5.772% 03/15/39	08/15/2025	Paydown		2,450,000	2,450,000	2,455,359			(5,359)		(5,359)		2,450,000				47,577	03/15/2039	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					13,049,079	13,049,079	13,068,859	461,789		(15,872)		(15,872)		13,049,079				207,794	XXX	XXX
..43133Y-AL-9	HILDENE CLO SERIES 4A CLASS A1R 144A 6.369% 01/23/40	07/23/2025	Paydown		916,149	916,149	916,149							916,149				18,002	01/23/2040	1.A FE
..43134X-AA-4	HILDENE CLO SERIES 3A CLASS A1RR 144A 6.310% 04/30/40	07/30/2025	Paydown		1,631,968	1,631,968	1,631,968							1,631,968				9,456	04/30/2040	1.A FE
..64134J-AA-1	NEUBERGER BERMAN CLO LTD SERIES 2021-40A CLASS A 144A 5.640% 04/15/33	08/15/2025	Paydown		1,637,965	1,637,965	1,637,965	1,637,965						1,637,965				78,581	04/15/2033	1.A FE
..89820W-AA-8	TRUPS FINANCIALS NOTE SECURITI SERIES 2025-1A CLASS A1 144A 6.248% 02/27/39	08/27/2025	Paydown		319,080	319,080	319,080							319,080				9,755	02/27/2039	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					4,505,162	4,505,162	4,505,162	1,637,965						4,505,162				115,794	XXX	XXX
..63935B-AA-1	NAVIENT STUDENT LOAN TRUST SERIES 2020-HA CLASS A 144A 1.310% 01/15/69	09/15/2025	Paydown		32,618	32,618	32,615	32,616		1		1		32,618				284	01/15/2069	1.A FE
..63941L-AB-9	NAVSL 2019-BA A2A SEQ 3.390% 12/15/59	09/15/2025	Paydown		54,161	54,161	54,158	54,160		1		1		54,161				1,227	12/15/2059	1.A FE
..78448W-AB-1	SMB 2017-A A2A SEQ 2.880% 09/15/34	09/15/2025	Paydown		59,316	59,316	59,295	59,311		5		5		59,316				1,105	09/15/2034	1.A FE
..83189D-AB-6	SMB 2017-B A2A SEQ 2.820% 10/15/35	09/15/2025	Paydown		48,187	48,187	46,915	47,899		288		288		48,187				903	10/15/2035	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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
..83406E-AC-9	SOFI 2018-A A2B SEQ 2.950% 02/25/42	09/25/2025	Paydown		123,647	123,647	122,066	123,531		116		116		123,647				2,425	02/25/2042	1.A FE
11199999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					317,929	317,929	315,049	317,517		411		411		317,929				5,944	XXX	XXX
..60910*-AA-1	MONARCH SECURITIZATION SERIES 2021-1 CLASS A-1 3.750% 01/20/32	07/20/2025	Paydown		843,809	843,809	843,809	843,809						843,809				31,467	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)					843,809	843,809	843,809	843,809						843,809				31,467	XXX	XXX
..05607U-AA-7	BXGNT 2018-A A SEQ 3.770% 02/02/34	09/02/2025	Paydown		69,032	69,032	69,015	69,027		6		6		69,032				1,734	02/02/2034	1.A FE
..12510H-AB-6	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A2 144A 3.030% 02/15/50	09/15/2025	Paydown		11,271	11,271	11,269	11,270		1		1		11,271				227	02/15/2050	1.A FE
..12510H-AV-2	CAPITAL AUTOMOTIVE REIT SERIES 2024 2A CLASS A1 144A 4.900% 05/15/54	09/15/2025	Paydown		116,000	116,000	112,629	112,966		3,034		3,034		116,000				3,774	05/15/2054	1.A FE
..12510H-AZ-3	CAPITAL AUTOMOTIVE REIT SERIES 2024 3A CLASS A1 144A 4.400% 10/15/54	09/15/2025	Paydown		85,750	85,750	84,310	84,363		1,387		1,387		85,750				2,505	10/15/2054	1.A FE
..14576A-AA-0	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A1 144A 2.010% 12/15/50	09/15/2025	Paydown		7,500	7,500	7,497	7,499		1		1		7,500				100	12/15/2050	1.A FE
..42770L-AA-1	HERO 2015-1A A SEQ 3.840% 09/21/40	09/22/2025	Paydown		61,807	61,807	61,779	61,798		9		9		61,807				2,268	09/21/2040	1.A FE
..42771A-AA-4	HERO 2017-3A A1 SEQ 3.190% 09/20/48	09/20/2025	Paydown		90,157	90,157	90,126	90,136		21		21		90,157				2,775	09/20/2048	1.A FE
..42771L-AB-8	HERO 2017-2A A1 SEQ 3.280% 09/20/48	09/20/2025	Paydown		50,669	50,669	50,663	50,665		4		4		50,669				1,576	09/20/2048	1.A FE
..55400U-AA-1	MVN OWNER TRUST SERIES 2022-1A CLASS A 144A 4.150% 11/21/39	09/20/2025	Paydown		36,601	36,601	35,160	35,459		1,142		1,142		36,601				992	11/21/2039	1.A FE
..627924-AA-1	MVN OWNER TRUST SERIES 2025-1A CLASS A 144A 4.970% 09/22/42	09/20/2025	Paydown		77,299	77,299	77,292		7		7			77,299				1,110	09/22/2042	1.A FE
..67181D-AA-9	OAK STREET INVESTMENT GRADE SERIES 2020-1A CLASS A1 144A 1.850% 10/20/50	09/20/2025	Paydown		227,018	227,018	225,785	226,710		308		308		227,018				2,808	10/20/2050	1.A FE
..67181D-AJ-0	OAK STREET INVESTMENT GRADE SERIES 2021-2A CLASS A1 144A 2.380% 11/20/51	09/20/2025	Paydown		103,391	103,391	103,354	103,374		17		17		103,391				1,645	11/20/2051	1.A FE
..67190A-AA-4	OAK STREET INVESTMENT GRADE SERIES 2021-1A CLASS A1 144A 1.480% 01/20/51	09/20/2025	Paydown		100,043	100,043	100,027	100,038		5		5		100,043				990	01/20/2051	1.A FE
..67190A-AB-2	OAK STREET INVESTMENT GRADE SERIES 2021-1A CLASS A2 144A 1.930% 01/20/51	09/20/2025	Paydown		40,017	40,017	40,012	40,014		3		3		40,017				516	01/20/2051	1.A FE
..69363P-AB-6	PSNH 2018-1 A2 SEQ 3.506% 08/01/28	08/01/2025	Paydown		677,572	677,572	700,731	680,978		(3,406)		(3,406)		677,572				23,756	08/01/2028	1.A FE
..75975B-AA-6	RENEW FINANCIAL SERIES 2021-1 CLASS A 144A 2.060% 11/20/56	09/20/2025	Paydown		48,386	48,386	48,379	48,380		6		6		48,386				507	11/20/2056	1.A FE
..75975D-AA-2	RENEW FINANCIAL SERIES 2024 2A CLASS A 144A 5.326% 11/20/60	09/20/2025	Paydown		120,345	120,345	120,339	120,340		5		5		120,345				3,247	11/20/2060	1.A FE
..82650B-AA-4	SIERRA RECEIVABLES FUNDING CO SERIES 2023-2A CLASS A 144A 5.800% 04/20/40	09/20/2025	Paydown		255,497	255,497	255,494	255,490		7		7		255,497				9,761	04/20/2040	1.A FE
..86190B-AA-2	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A1 144A 2.120% 06/20/51	09/20/2025	Paydown		16,675	16,675	16,481	16,570		105		105		16,675				236	06/20/2051	1.A FE
..86190B-AB-0	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A2 144A 2.960% 06/20/51	09/20/2025	Paydown		3,750	3,750	3,748	3,749		1		1		3,750				74	06/20/2051	1.A FE
..86212X-AM-2	STORE MASTER FUNDING LLC SERIES 2024-1A CLASS A2 144A 5.700% 05/20/54	09/20/2025	Paydown		2,025	2,025	2,055		(30)		(30)			2,025				59	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	09/20/2025	Paydown		63,825	63,825	62,567	62,682		1,143		1,143		63,825				2,496	12/20/2050	1.B FE
..89679Q-AA-3	TRITON CONTAINER FINANCE LLC SERIES 2025-1A CLASS A 144A 5.430% 06/20/50	09/20/2025	Paydown		630,000	630,000	629,803		197			197		630,000				5,416	06/20/2050	1.C FE
..75973F-AA-9	RENEW 2018-1 A SEQ 3.950% 09/20/53	09/20/2025	Paydown		74,697	74,697	74,669	74,676		21		21		74,697				2,640	09/20/2053	1.A FE
17399999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					2,969,327	2,969,327	2,983,184	2,256,184		3,994		3,994		2,969,327				71,212	XXX	XXX
18899999999. Total - Asset-Backed Securities (Unaffiliated)					53,190,177	53,186,475	53,387,202	37,102,280		(92,614)		(92,614)		53,190,008		169	169	1,470,214	XXX	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					53,190,177	53,186,475	53,387,202	37,102,280		(92,614)		(92,614)		53,190,008		169	169	1,470,214	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					53,190,177	53,186,475	53,387,202	37,102,280		(92,614)		(92,614)		53,190,008		169	169	1,470,214	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					179,532,902	184,212,011	182,986,689	168,127,864		156,098		156,098		184,464,363		(4,931,463)	(4,931,463)	4,920,641	XXX	XXX
..313400-62-4	FEDERAL HOME LOAN MTGE CORP NEW MONEY	07/29/2025	GOLDMAN SACHS - CORPORATES	8,858,000	118,254		3,455	105,322	(101,867)			(101,867)		3,455		114,800	114,800			6. FE
..313586-75-2	FEDERAL NATIONAL MTGE ASSOCIAT NEW MONEY	08/07/2025	GOLDMAN SACHS - CORPORATES	97,776,000	1,453,373		42,533	1,166,468	(1,123,935)			(1,123,935)		42,533		1,410,847	1,410,847			6. FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					1,571,627	XXX	45,988	1,271,790	(1,225,802)			(1,225,802)		45,988		1,525,647	1,525,647		XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					1,571,627	XXX	45,988	1,271,790	(1,225,802)			(1,225,802)		45,988		1,525,647	1,525,647		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					1,571,627	XXX	45,988	1,271,790	(1,225,802)			(1,225,802)		45,988		1,525,647	1,525,647		XXX	XXX
5989999997. Total - Common Stocks - Part 4						XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks					1,571,627	XXX	45,988	1,271,790	(1,225,802)			(1,225,802)		45,988		1,525,647	1,525,647		XXX	XXX
6009999999 - Totals					181,104,529	XXX	183,032,677	169,399,654	(1,225,802)	156,098		(1,069,704)		184,510,351		(3,405,816)	(3,405,816)	4,920,641	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					(5,442)	(4,732)	(2,227)	XXX.
Citibank, N.A. New York, NY			72,687		6,869,967	6,279,137	6,347,385	XXX.
Harris, N.A. Chicago, IL					70,003	43,105	66,239	XXX.
JPMorgan Chase Bank, N.A. New York, NY					30,000	30,000	30,000	XXX.
Wells Fargo, N.A. Philadelphia, PA					(4,927,680)	(14,806,491)	(7,803,282)	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	72,687		2,036,848	(8,458,981)	(1,361,886)	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	72,687		2,036,848	(8,458,981)	(1,361,886)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								...
.....								...
.....								...
.....								...
.....								...
.....								...
.....								...
.....								...
0599999. Total - Cash	XXX	XXX	72,687		2,036,848	(8,458,981)	(1,361,886)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]