# **QUARTERLY STATEMENT**

**OF THE** 

**TIAA-CREF LIFE INSURANCE COMPANY** 

TO THE

**Insurance Department** 

**OF THE** 

**STATE OF** 

FOR THE QUARTER ENDED JUNE 30, 2020

[ X ] LIFE AND ACCIDENT AND HEALTH

[ ] FRATERNAL BENEFIT SOCIETIES

2020



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

## **QUARTERLY STATEMENT**

AS OF JUNE 30, 2020 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

Organized under the Laws of		(Prior) York	, State of Domicile or Port of	Entry NY
Country of Domicile		United St	ates of America	
Licensed as business type:	Li	e, Accident and Health [	X ] Fraternal Benefit Societies [ ]	
Incorporated/Organized	11/20/1996		Commenced Business _	12/18/1996
Statutory Home Office	730 Third Av	renue		New York, NY, US 10017
	(Street and N	umber)	(City or	r Town, State, Country and Zip Code)
Main Administrative Office			hird Avenue and Number)	
	New York, NY, US 10017	,	. and number)	212-490-9000
(City or	Γown, State, Country and Zip (	Code)	A)	rea Code) (Telephone Number)
Mail Address	730 Third Avenue			New York, NY, US 10017
	(Street and Number or P	.O. Box)	(City or	r Town, State, Country and Zip Code)
Primary Location of Books and	Records		Third Avenue and Number)	
	New York, NY, US 10017			212-490-9000
(City or T	Γown, State, Country and Zip (	Code)	A)	rea Code) (Telephone Number)
Internet Website Address			tiaa.org	
Statutory Statement Contact	Stacy K	oon Eisenhauer	,,	704-988-4560
	seisenhauer@tiaa.org	(Name)		(Area Code) (Telephone Number) 704-988-4914
	(E-mail Address)			(FAX Number)
		OF	FICERS	
President & Chief Executive Officer	William Gunna		Vice President & Chief Financial Officer	Stacy Koon Eisenhauer
Secretary	Mary Catherine	Benedetto	Senior Vice President & Chief Actuary	Christine Ellen Dugan
Occidenty	mary Sautomic			Official Entity Bagain
Jorge Claudio Gut	ierrez, Treasurer	Todd Richard Sagn	OTHER noe, Vice President, Head of Illustration Actuary	
Rashmi Dil	lip Badwe		S OR TRUSTEES ne Ellen Dugan	Bradley (NMN) Finkle
William Gunr	nar Griesser	Derek	James Heaslip	Eric Thomas Jones
Meredith J.	Kornreich	Christophei	r Antoine Van Buren	
State of	New York			
County of	New York	SS:		
all of the herein described ass statement, together with related condition and affairs of the said in accordance with the NAIC A rules or regulations require di respectively. Furthermore, the	ets were the absolute properl I exhibits, schedules and explate reporting entity as of the reporting entity as of the reporting that reporting not rescope of this attestation by the	y of the said reporting e anations therein containe riting period stated above and Accounting Practice: lated to accounting pra le described officers also	ntity, free and clear from any liens d, annexed or referred to, is a full a s, and of its income and deductions s and Procedures manual except t ctices and procedures, according o includes the related correspondir	porting entity, and that on the reporting period stated above, is or claims thereon, except as herein stated, and that this and true statement of all the assets and liabilities and of the is therefrom for the period ended, and have been completed to the extent that: (1) state law may differ; or, (2) that state to the best of their information, knowledge and belief, ig electronic filing with the NAIC, when required, that is any be requested by various regulators in lieu of or in addition
WEL		Mary	l Benedelfo-	Sim Sul
William Gunnar G President & Chief Exec		Mary Cath	nerine Benedetto Secretary	Stacy Koon Eisenhauer Vice President & Chief Financial Officer
Subscribed and sworn to before day of	e me this		a. Is this an original filing b. If no, 1. State the amendm 2. Date filed	ent number

## **ASSETS**

		3613			
		1	Current Statement Date 2	3 Net Admitted Assets	4 December 31 Prior Year Net
1	Bonds	Assets	Nonadmitted Assets	(Cols. 1 - 2) 10,718,247,698	Admitted Assets 8,666,132,869
	Stocks:	10,710,247,030		10,710,247,090	0,000,102,009
	2.1 Preferred stocks	182 882		182,882	182,882
	2.2 Common stocks	· ·		102,002	102,002
	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 summary) encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
-	Cash (\$12,875,411 ), cash equivalents				
5.					
	(\$	040 470 470		040 470 470	070 070 700
0	investments (\$			319,470,473	
	Contract loans (including \$ premium notes)			42,116,367	
	Derivatives			4,677,502	
	Other invested assets			4,677,502	
	Receivables for securities			•	
	Securities lending reinvested collateral assets				
	Aggregate write-ins for invested assets			11,085,133,096	8 000 200 800
	Title plants less \$ charged off (for Title insurers	11,000,100,090		11,000,100,000	0,990,209,099
	only)				
	Investment income due and accrued			84,641,727	
	Premiums and considerations:	97,071,727		97,071,727	
	15.1 Uncollected premiums and agents' balances in the course of collection	3 230 980		3,230,980	2 002 582
	15.2 Deferred premiums, agents' balances and installments booked but			0,200,000	2,002,302
	deferred and not yet due (including \$				
	earned but unbilled premiums)	54 238 985	34 610 847	19,628,138	19 881 357
	15.3 Accrued retrospective premiums (\$	04,200,000		10,020,100	
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				5.285.289
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts			3,429,349	
	Amounts receivable relating to uninsured plans			, ,	,
	Current federal and foreign income tax recoverable and interest thereon				
	Net deferred tax asset			17,274,743	
	Guaranty funds receivable or on deposit				198,558
	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	253,231		253,231	
24.	Health care (\$ ) and other amounts receivable				
	Aggregate write-ins for other than invested assets			12,395,416	1,931,240
	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)			11,226,187,398	9, 115, 762, 762
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,484,442,401		3,484,442,401	4,022,073,351
28.	Total (Lines 26 and 27)	14,822,634,911	112,005,112	14,710,629,799	13, 137, 836, 113
	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	12,541,929	146,513	12,395,416	1,931,240
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)	12,541,929	146,513	12,395,416	1,931,240

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

# **LIABILITIES, SURPLUS AND OTHER FUNDS**

	·	1 Current	2 December 21
		Current Statement Date	December 31 Prior Year
1.	Aggregate reserve for life contracts \$3,943,797,996 less \$	3,943,797,996	3,932,799,458
3.	Aggregate reserve for accident and health contracts (including \$ Modco Reserve) Liability for deposit-type contracts (including \$ Modco Reserve)		
4.	Contract claims: 4.1 Life	10 612 719	12 393 682
	4.2 Accident and health		12,000,002
5.	Policyholders' dividends/refunds to members \$ and coupons \$ due		
6.	and unpaid		
0.	amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
_	6.3 Coupons and similar benefits (including \$ Modco)		
7. 8.	Amount provisionally held for deferred dividend policies not included in Line 6		
0.	\$ accident and health premiums	244,530	142,794
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	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 \$	0 447 050	0 400 000
	ceded		
10.	Commissions to agents due or accrued-life and annuity contracts \$ 604.631 accident and health		
	\$ and deposit-type contract funds \$	604,631	637,854
11.	Commissions and expense allowances payable on reinsurance assumed		
12. 13.	General expenses due or accrued  Transfers to Separate Accounts due or accrued (net) (including \$(5,589,747) accrued for expense		
13.	allowances recognized in reserves, net of reinsured allowances)	(6.324.698)	(9.668.516)
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes		
	Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 16.	Net deferred tax liability  Unearned investment income		
	Amounts withheld or retained by reporting entity as agent or trustee		
	Amounts held for agents' account, including \$ agents' credit balances		
19.	Remittances and items not allocated		
20. 21.	Net adjustment in assets and liabilities due to foreign exchange rates  Liability for benefits for employees and agents if not included above		
22.	Borrowed money \$ and interest thereon \$		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities: 24.01 Asset valuation reserve	EE 766 E64	EO 600 746
	24.01 Asset valuation reserve 24.02 Reinsurance in unauthorized and certified (\$	657 . 158	4.867.483
	24.03 Funds held under reinsurance treaties with unauthorized and certified (\$		
	24.04 Payable to parent, subsidiaries and affiliates	· · ·	
	24.05 Drafts outstanding		
	24.07 Funds held under coinsurance		
	24.08 Derivatives		
	24.09 Payable for securities		15, 198, 043
	24.10 Payable for securities lending		
25.	Aggregate write-ins for liabilities		136,854
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	10,683,283,362	8,618,128,744
27.	From Separate Accounts Statement	, , ,	4,009,170,763
28. 29.	Total liabilities (Lines 26 and 27)	14,155,824,755 2,500,000	12,627,299,507
30.	Preferred capital stock		2,300,000
31.	Aggregate write-ins for other than special surplus funds		
32.	Surplus notes Gross paid in and contributed surplus		
33. 34.	Aggregate write-ins for special surplus funds		
35.	Unassigned funds (surplus)		
I	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 29 \$ )		
37.	36.2 shares preferred (value included in Line 30 \$	552,305,044	508,036,606
38.	Totals of Lines 29, 30 and 37	554,805,044	510,536,606
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	14,710,629,799	13, 137, 836, 113
0504	DETAILS OF WRITE-INS Miscellaneous liabilities	122 062	120 054
2501. 2502.	MISCETTANEOUS TRADITITIES		136,854
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	133,963	136,854
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 1	2	3
		Current Year	∠ Prior Year	ર Prior Year Ended
		To Date	To Date	December 31
1.	Premiums and annuity considerations for life and accident and health contracts	195,101,901	296,615,267	624,464,607
2.	Considerations for supplementary contracts with life contingencies.	875,997		2,435,429
3.	Net investment income	166,519,362	149,582,049	304,807,739
4.	Amortization of Interest Maintenance Reserve (IMR)		478,232	1,300,665
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	40,036	(133,254)	445,938
6.	Commissions and expense allowances on reinsurance ceded	5,565,403	7,811,416	15,728,677
7.	Reserve adjustments on reinsurance ceded	(7, 164, 873)	2,457,580	6,028,568
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract			
	guarantees from Separate Accounts.	9,219,143	12,491,958	23,636,199
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income		96,897	372,547
9.	Totals (Lines 1 to 8.3)		470,280,668	979,220,369
10.	Death benefits	13,129,546	11,398,532	26,255,488
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	34,686,359		84, 104,087
13.	Disability benefits and benefits under accident and health contracts	190 , 167	198,622	387,206
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts	103,549,672	124,592,914	221,280,777
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	50,549,628	40,084,933	83,936,368
18.	Payments on supplementary contracts with life contingencies		194,955	451,343
19.	Increase in aggregate reserves for life and accident and health contracts	10,998,539	89,833,181	400,596,630
20.	Totals (Lines 10 to 19)	213,366,680	297, 105,788	817,011,899
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct		, ,	, ,
	business only)		9,922,209	18,918,735
22.	Commissions and expense allowances on reinsurance assumed	ļ		
23.	General insurance expenses and fraternal expenses	30,640,331	66,036,451	136,257,575
24.	Insurance taxes, licenses and fees, excluding federal income taxes	3,062,326		12,022,931
25.	Increase in loading on deferred and uncollected premiums	673,824	1,351,865	(192,465)
26.	Net transfers to or (from) Separate Accounts net of reinsurance	36,051,040	67,604,285	140,213,459
27.	Aggregate write-ins for deductions		14,311,667	49,746,363
28.	Totals (Lines 20 to 27)		465,579,239	1,173,978,497
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus		,	.,,
20.	Line 28)		4,701,429	(194,758,128)
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)	52,564,855	4,701,429	(194,758,128)
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	8,385,672	4,088,561	3,653,250
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income	, , , ,	, ,-	
00.	taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	44, 179, 183	612,868	(198,411,378)
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital		,	
	gains tax of \$(1,859,263) (excluding taxes of \$			
	transferred to the IMR)	(1,472,811)	2,227,065	(9,371,244)
35.	Net income (Line 33 plus Line 34)	42.706.372	2.839.933	(207.782.622)
00.	CAPITAL AND SURPLUS ACCOUNT	12,700,072	2,000,000	(201,102,022)
26		E10 E26 606	EOO 002 027	500,883,927
36.	Capital and surplus, December 31, prior year	510,536,606	500,883,927	
37.	Net income (Line 35)		2,839,933	(207,782,622)
38.	Change in net unrealized capital gains (losses) less capital gains tax of \$			
39.	Change in net unrealized foreign exchange capital gain (loss)	······································		40.075.500
40.	Change in net deferred income tax	(2,683,981)	822,426	49,275,590
41.	Change in nonadmitted assets			
42.	Change in liability for reinsurance in unauthorized and certified companies			(1,575,060)
43.	Change in reserve on account of change in valuation basis, (increase) or decrease			
44.	Change in asset valuation reserve	(3,085,818)	(3,889,600)	(194,306)
45.	Change in treasury stock	ļ		
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			
47.	Other changes in surplus in Separate Accounts Statement	(1,041,616)	502,692	(2,421,524)
48.	Change in surplus notes			
49.	Cumulative effect of changes in accounting principles			
50.	Capital changes:			
	50.1 Paid in	ļ		
	50.2 Transferred from surplus (Stock Dividend)			
	50.3 Transferred to surplus	ļl		
51.	Surplus adjustment:			
	51.1 Paid in	ļl.		220,000,000
	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders			
53.	Aggregate write-ins for gains and losses in surplus			
1	Net change in capital and surplus for the year (Lines 37 through 53)		4,041,735	9,652,679
55.	Capital and surplus, as of statement date (Lines 36 + 54)	554,805,044	504,925,662	510,536,606
55.	DETAILS OF WRITE-INS	JJ4, UJJ, U44	004,020,002	5 10,550,000
00.004		145 100	06 007	070 647
	Miscellaneous income	143, 188	90,89/	372,547
		-		
	Summary of remaining write-ins for Line 8.3 from overflow page		06 007	070 57
	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	145,188	96,897	372,547
				49,746,363
I				
I				
2798.	Summary of remaining write-ins for Line 27 from overflow page			
		31,020,356	14,311,667	49,746,363
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0.,020,000		, , ,
5301.				
5301. 5302.				
5301. 5302. 5303.				
5301. 5302. 5303. 5398.				

	OAGITI LOW			
		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	193,308,846	291,016,119	619,202,86
2.	Net investment income	157,935,135	144,399,265	298,579,80
3.	Miscellaneous income	15,305,674	23,895,914	41,852,65
4.	Total (Lines 1 to 3)	366,549,655	459,311,298	959,635,32
5.	Benefit and loss related payments	187,239,751	174,561,183	375,874,95
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	32,711,898	67,247,229	141,796,67
7.	Commissions, expenses paid and aggregate write-ins for deductions	37,344,556	84,961,909	167,401,52
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$2,800,996 tax on capital			
	gains (losses)	8,108,135	3,357,193	1,047,02
10.	Total (Lines 5 through 9)	265,404,340	330, 127, 514	686,120,17
11.	Net cash from operations (Line 4 minus Line 10)	101,145,315	129, 183, 784	273,515,14
11.	Net cash non operations (Line 4 minus Line 10)	101, 143,313	129, 103,704	273,313, 14
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	422,896,851	373,099,115	874,143,20
	12.2 Stocks			
	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	10,358	139	56
	12.7 Miscellaneous proceeds	268,754,932	36,887,522	15,198,04
	12.8 Total investment proceeds (Lines 12.1 to 12.7)			889,341,8
13.	Cost of investments acquired (long-term only):			
10.	13.1 Bonds	2 460 011 249	012 606 656	1 626 570 5
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	436,986	493,403	1,18
	13.7 Total investments acquired (Lines 13.1 to 13.6)	2,469,448,234	914,190,059	1,626,571,71
14.	Net increase (or decrease) in contract loans and premium notes	2,289,804	3,593,365	6,055,19
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,780,075,897)	(507,796,648)	(743,285,09
	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			220,000,00
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,743,193,766	313,940,069	353,547,10
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(24, 171, 474)	(6,997,809)	3,848,3
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,719,022,292	306,942,260	577,395,44
	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)	40,091,710	(71,670,604)	107,625,49
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	279,378,763	171,753,266	171,753,26
	19.2 End of period (Line 18 plus Line 19.1)	319,470,473	100,082,662	279,378,76
	upplemental disclosures of cash flow information for non-cash transactions:	00 004 000	60 700 000 T	440 047 4
	D1. Security exchanges	80,991,832 1,425,653	69,730,993 1,184,542	148,047,15 2,461,42
	O3. Interest credited on deposit type contracts	50,743,127	40,096,902	83,808,03

# **EXHIBIT 1**

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	DIRECT PREMIUMS AND DEPOSIT-TYPE C	ONTRACTS		
		1 Current Year	2 Prior Year	3 Prior Year Ended
		To Date	To Date	December 31
4	Industrial life			
1.	Industrial life			
2.	Ordinary life insurance	103,460,200	170,766,407	364,581,453
3.	Ordinary individual annuities	109,021,533	137,323,711	290,267,364
4.	Credit life (group and individual)			
5.	Group life insurance	23,395,462	36,250,581	66, 149, 664
6.	Group annuities			
7.	A & H - group			
8.	A & H - credit (group and individual)			
9.	A & H - other	3,471,367	3,451,979	6,925,103
10.	Aggregate of all other lines of business			
11.	Subtotal (Lines 1 through 10)	239,348,562	347,792,678	727,923,584
12.	Fraternal (Fraternal Benefit Societies Only)			
13.	Subtotal (Lines 11 through 12)	239,348,562	347,792,678	727,923,584
14.	Deposit-type contracts	3, 171, 599, 185	679,917,259	1,411,321,808
15.	Total (Lines 13 and 14)	3,410,947,747	1,027,709,937	2,139,245,392
	DETAILS OF WRITE-INS			
1001.				
1002.				
1003.				
1098.	Summary of remaining write-ins for Line 10 from overflow page			
1099.	Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

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

#### A. Accounting Principles

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

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

_	SSAP#	F/S Page	F/S Line		06/30/2020	12/31/2019
Net Income (loss), New York SAP				\$	42,706,372	\$ (207,782,622)
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:						
Additional Reserves for Term Conversions	51R	4	19	_	300,987	(1,380,307)
Net Income (loss), NAIC SAP				\$	42,405,385	\$ (206,402,315)
Capital and Surplus, New York SAP				\$	554,805,044	\$ 510,536,606
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:						
Deferred Premium Asset Limitation	51R, 61R	2	15.2		(781,694)	(466,122)
Book Value Separate Account Assets	56	2	27		_	(6,844,749)
Book Value Separate Account Liabilities	56	3	27		_	8,413,748
Additional Reserves for Term Conversions	51R	3	1		(6,813,205)	(7,114,192)
Capital and Surplus, NAIC SAP				\$	562,399,943	\$ 516,547,921

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

The Stable Value Separate Account ("SVSA") products were accounted for at book value in accordance with New York Insurance Law ("NYIL") Section 1414. The separate account liabilities for the benefits guaranteed under the contracts were carried at contract book value in accordance with NYIL section 4217, DFS Regulation No. 151. During the quarter ended March 31, 2020, the contract backed by the Stable Value Separate Account-3 was terminated, the market value of the account was distributed, the liabilities were settled and the account was closed. As of March 31, 2020, there were no remaining balances within the SVSA product.

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

The Company's risk based capital as of June 30, 2020 and December 31, 2019 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

The preparation of the Company's statutory financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expense during the period. Actual results may differ from those estimates.

The outbreak of the novel coronavirus ("COVID-19") and subsequent global pandemic began significantly impacting the U.S. and global financial markets and economies during March 2020. The worldwide spread of COVID-19 has created significant uncertainty in the global economy. The duration and extent of COVID-19 over the long-term cannot be reasonably estimated at this time. There have been no comparable recent events that provide guidance as to the effect the spread of COVID-19 as a global pandemic may have on the Company's financial performance. The ultimate impact of COVID-19 and the extent to which COVID-19 impacts the Company's business, results of operations, investments, and cash flows will depend on future developments, which are highly uncertain and difficult to predict.

#### C. Accounting Policy

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

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

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

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

#### (7) - (13) No material change

## D. Going Concern

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

## 2. Accounting Changes and Corrections of Errors

No material change

## 3. Business Combinations and Goodwill

Not applicable

## 4. Discontinued Operations

Not applicable

## 5. Investments

A. Mortgage Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

#### D. Loan-Backed Securities

- (1) The near-term prepayment assumptions for loan-backed and structured securities are based on historical averages drawing from performance experience for a particular transaction and may vary by security type. The long-term assumptions are adjusted based on expected performance.
- (2) For the period ended June 30, 2020, the Company recognized no other-than-temporary impairment ("OTTI") on securities it lacked the ability to hold or had the intent to sell.
- (3) The Company has no loan-backed and structured securities that recognized OTTI as of June 30, 2020.
- (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	\$ 781,470
		2.	12 Months or Longer	\$ 27,371
b.	The aggregate related fair value of securities with unrealized losses:			
		1.	Less than 12 Months	\$ 91,627,221
		2.	12 Months or Longer	\$ 415,779

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

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

Not applicable

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

Not applicable

L. Restricted Assets

No material change

M. Working Capital Financial Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

No material change

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

7. Investment Income

No material change

8. Derivative Instruments

Not applicable

9. Federal Income Tax

No material change

10. Information Concerning Parent, Subsidiaries, 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, Shareholders' Dividend Restrictions and Quasi-Reorganization

No material change

14. Liabilities, Contingencies and Assessments

No material change

15. Leases

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

#### 20. Fair Value Measurements

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

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Fair values of financial instruments are based on quoted market prices when available. When market prices are not available, fair values are primarily provided by a third party pricing service for identical or comparable assets, or through the use of valuation methodologies using observable market inputs. These fair values are generally estimated using discounted cash flow analysis, incorporating current market inputs for similar financial instruments with comparable terms and credit quality. In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve management estimation and judgment for many factors including market bid/ask spreads, and such estimations may become significant with increasingly complex instruments or pricing models.

The Company's financial assets and liabilities measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by SSAP No. 100R, Fair Value. The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and Level 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

**Level 1** – Inputs are unadjusted quoted prices in active markets for identical assets and liabilities that the Company has the ability to access at the measurement date.

**Level 2** – Other than quoted prices within Level 1 inputs that are observable for the asset or liability, either directly or indirectly.

Level 2 inputs include:

- · Quoted prices for similar assets or liabilities in active markets,
- Quoted prices for identical or similar assets or liabilities in markets that are not active,
- Inputs other than quoted prices that are observable for the asset or liability,
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

**Level 3** — Inputs are unobservable inputs for the asset or liability supported by little or no market activity. Unobservable inputs reflect the Company's own assumptions about the assumptions that market participants would use in pricing the asset or liability. The Company's data used to develop unobservable inputs is adjusted if information is reasonably available without undue cost and effort that indicates that market participants would use different assumptions.

Considerable judgment is required to interpret market data in developing the estimates of fair value for financial instruments for which there are no available market value quotations. The estimates presented are not necessarily indicative of the amounts the Company could have realized in a market exchange. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts.

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

The following table provides information about the Company's financial assets and liabilities measured and reported at fair value at June 30, 2020:

	Level 1	Level 2	Level 3	et Asset Value (NAV)	Total
Assets at fair value:	 _	_			
Separate account assets	\$ 3,456,698,676	\$ 27,743,725	\$ 	\$ <u> </u>	\$ 3,484,442,401
Total assets at fair value	\$ 3,456,698,676	\$ 27,743,725	\$ 	\$ 	\$ 3,484,442,401
Total liabilities at fair value	\$ 	\$ 	\$ 	\$ 	\$ 

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

At June 30, 2020 and December 31, 2019, there were no assets or liabilities measured and reported at fair value using Level 3 inputs.

- (3) The Company's policy is to recognize transfers into and out of Level 3 at the actual date of the event or change in circumstances that caused the transfer.
- (4) See 20.B.
- (5) Not applicable.
- B. The estimated fair values of the financial assets and liabilities presented within this note are determined by the Company using market information available as of June 30, 2020. The following is a summary of the valuation techniques and inputs used in the fair value measurements for all financial instruments, including those assets and liabilities carried at fair value in the Company's statement of financial position.

#### Level 1 financial instruments

Unadjusted quoted prices for these securities are provided to the Company by independent pricing services. Preferred stocks and separate account assets in Level 1 primarily include exchange traded equities and mutual fund investments valued by the respective mutual fund companies. Cash in Level 1 consists of cash on hand.

#### Level 2 financial instruments

Bonds in Level 2 are valued principally by third party pricing services using market observable inputs. Because most bonds do not trade daily, independent pricing services regularly derive fair values using recent trades of securities with similar features. When recent trades are not available, pricing models are used to estimate the fair values of securities by discounting future cash flows at estimated market interest rates. Typical inputs to models used by independent pricing services include but are not limited to benchmark yields, reported trades, broker-dealer quotes, issuer spreads, benchmark securities, bids, offers, reference data, and industry and economic events. Additionally, for loan-backed and structured securities, valuation is based primarily on market inputs including benchmark yields, expected prepayment speeds, loss severity, delinquency rates, weighted average coupon, weighted average maturity and issuance specific information. Issuance specific information includes collateral type, payment terms of underlying assets, payment priority within the tranche, structure of the security, deal performance and vintage of loans.

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

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

Cash equivalents in Level 2 are valued principally by third party services using market observable inputs.

#### Level 3 financial instruments

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

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

Separate account liabilities are accounted for at fair value 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:

\$ 9,807,464,784

\$ 9,807,464,784

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

Assets:	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Practicable (Carrying Value)
Bonds	\$11,758,345,801	\$10,718,247,698	\$	\$11,744,982,145	\$ 13,363,656	\$ —	\$ <u>—</u>
Preferred stock	3,431,694	182,882	3,431,694	_	_	_	
Other invested assets	5,950,094	4,677,502	_	5,950,094	_	_	
Separate account assets	3,484,442,400	3,484,442,400	3,456,698,676	27,743,725	_	_	_
Contract loans	42,116,367	42,116,367	_	_	42,116,367	_	_
Cash, cash equivalents &							
short term investments	319,478,772	319,470,473	316,659,478	2,819,294			
Total	\$15,613,765,128	\$14,569,137,322	\$3,776,789,848	\$11,781,495,258	\$ 55,480,023	<u>\$</u>	<u>\$</u>
Liabilities:	Aggregate Fair Value	Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Deposit-type contracts	\$ 6,334,923,391	\$ 6,334,923,391	\$	\$	\$6,334,923,391	\$ —	\$
Separate account liabilities	3,472,541,393	3,472,541,393			3,472,541,393		

Not

\$9,807,464,784

D. Not applicable

E. Not applicable

#### 21. Other Items

No material change

## 22. Events Subsequent

Subsequent events have been considered through August 7, 2020 for the statutory statement issued on August 7, 2020. No subsequent events were noted.

### 23. Reinsurance

No material change

## 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

### 25. Changes in Incurred Losses and Loss Adjustment Expenses

Not applicable

## 26. Intercompany Pooling Arrangements

Not applicable

## 27. Structured Settlements

Not applicable

### 28. Health Care Receivables

Not applicable

## 29. Participating Policies

Not applicable

## 30. Premium Deficiency Reserves

Not applicable

## 31. Reserves for Life Contracts and Annuity Contracts

No material change

## **NOTES TO FINANCIAL STATEMENTS**

#### 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

The contract backed by the Stable Value Separate Account-3 was terminated effective February 5, 2020. The market value of the account was distributed, and the liabilities were settled. The account was subsequently closed in March 2020.

#### 36. Loss/Claims Adjustment Expense

No material change

## **GENERAL INTERROGATORIES**

## PART 1 - COMMON INTERROGATORIES

## **GENERAL**

1.1	Did the reporting entity experience any material transactions requiring Domicile, as required by the Model Act?					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 creporting entity?	charter, by-laws, articles of incorporation, or deed of	settleme	nt of the		Yes [ ]	No [ X ]			
2.2	If yes, date of change:				<u> </u>					
3.1	Is the reporting entity a member of an Insurance Holding Company S 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	d group?				Yes [ ]	No [ X ]			
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) cod	le issued by the SEC for the entity/group								
4.1	Has the reporting entity been a party to a merger or consolidation during lifyes, complete and file the merger history data file with the NAIC.	ring the period covered by this statement?				Yes [ ]	No [ X ]			
4.2	If yes, provide the name of the entity, NAIC Company Code, and stat ceased to exist as a result of the merger or consolidation.	te of domicile (use two letter state abbreviation) for a	any entity	that has	i					
	Name of Entity		3 Domicile	9						
5.	If the reporting entity is subject to a management agreement, includir in-fact, or similar agreement, have there been any significant change If yes, attach an explanation.	ng third-party administrator(s), managing general ags regarding the terms of the agreement or principals	gent(s), at s involved	torney-	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	1/2018			
6.2	State the as of date that the latest financial examination report becardate should be the date of the examined balance sheet and not the control of the examined balance.					12/31	1/2018			
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date).	e examination report and not the date of the examination	ation (bal	ance sh	eet	06/25	5/2020			
6.4 6.5	By what department or departments?  New York State Department of Financial Services  Have all financial statement adjustments within the latest financial exstatement filed with Departments?				Yes [	] No [	] N/A [ X			
6.6	Have all of the recommendations within the latest financial examination	ion report been complied with?			.Yes [	] No [	] N/A [ X			
7.1	Has this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?	registrations (including corporate registration, if app	olicable) s	suspend	ed or	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	g company.								
8.3	Is the company affiliated with one or more banks, thrifts or securities	firms?				Yes [ X ]	No [ ]			
8.4	If response to 8.3 is yes, please provide below the names and locatic regulatory services agency [i.e. the Federal Reserve Board (FRB), th Insurance Corporation (FDIC) and the Securities Exchange Commission	ie Office of the Comptroller of the Currency (OCC),	the Fede	ral Depo						
	1	2	3	4	5	6				
	TIAA, FSB	Location (City, State)  Jacksonville, Florida	FRB	OCC YES	FDIC					
	TIAA FSB Holdings, Inc.	Jacksonville, Florida	YES							
	Teachers Insurance and Annuity Association of America	New York, New York	YES							
	TIAA Board of Overseers	New York, New York	YES		1					

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

## **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	[ ] N	0[]
9.11	If the response to 9.1 is No, please explain:				
9.2 9.21	Has the code of ethics for senior managers been amended?		Yes [	] N	o [ X ]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?  If the response to 9.3 is Yes, provide the nature of any waiver(s).		Yes [	] N	o [ X ]
	FINANCIAL				
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?  If yes, indicate any amounts receivable from parent included in the Page 2 amount:  \$\$\$\$				
	INVESTMENT				
11.2 12.	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.)  If yes, give full and complete information relating thereto:  As of June 30, 2020, the statement value of the assets on deposit with states is \$8,078,336.06.  Amount of real estate and mortgages held in other invested assets in Schedule BA:	 \$			
13. 14.1 14.2	Amount of real estate and mortgages held in short-term investments:				
	1 Prior Year-End Book/Adjusted Carrying Value		Bo Ca	ook/A	Quarter djusted g Value
	Bonds \$				
	Preferred Stock\$				
	Common Stock \$				
	Short-Term Investments \$ Mortgage Loans on Real Estate \$ \$				
14 26	All Other \$				
	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 [	] N	o [ X ]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	[	] No [	[ ]	N/A [X]
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 navable for securities landing reported on the liability page.				

## **GENERAL INTERROGATORIES**

		odial or Safekeeping Agreements requirements of the NAIC Finance					Yes			
		todian(s)		C	∠ Custodian Addr	ess				
Citibank, N.A			. 388 Greenwich S 24th Floor	treet						
			New York, NY 10	013						
JPMorgan Chase Ban	k, N.A		270 Park Avenue	047						
			New York, NY 10	017						
or all agreements to ocation and a comp		with the requirements of the NAIC	Financial Condition	on Examiners	s Handbook, p	rovide the name,				
1 Nam		2 Location(s)		С	3 complete Expla	nation(s)				
Have there been any f yes, give full inform		g name changes, in the custodianeto:	(s) identified in 17	.1 during the	current quarte	r?	Yes	[ ]	No [	Χ
1 Old Cus		2 New Custodian	Date of			4 Reason				
make investment de	cisions on behalf of access to the inves	nvestment advisors, investment m f the reporting entity. For assets the truent accounts"; "handle secur	nat are managed in							
	Name of Firm	1 n or Individual								
leachers Advisors,										
17.5097 For those fi designated	rms/individuals liste	ed in the table for Question 17.5, de more than 10% of the reporting e	do any firms/individ	— duals unaffilia	ated with the re	eporting entity (i.e.	Yes	[	] No	[ ]
17.5098 For firms/intotal assets	dividuals unaffiliate under managemer	d with the reporting entity (i.e. des	signated with a "U' the reporting entit	') listed in the y's invested	e table for Que	stion 17.5, does the	Yes	[	] No	]
	dividuals listed in th	ne table for 17.5 with an affiliation	anda of "A" (affilia		CCP - ( - 1)					
able below.			code of A (allilla	ted) or "U" (i	unaπiliated), pr	ovide the information for the	ne			
able below.		2	code of A (allilla	ted) or "U" (I		ovide the information for th	ne		5 stmen	
				3		4 Registered With		Mana Agre	stmen	nt nt
1 Central Registration Depository Number	r	2 Name of Firm or Individual		egal Entity lo	dentifier (LEI)	4  Registered With  Securities and Exchange		Mana Agre (IMA	stmen geme eemen ) Filed	ent nt d
1 Central Registration Depository Number	Teachers Advisor	2  Name of Firm or Individual rs, LLC	Q3	egal Entity k	3 dentifier (LEI) /RL0U14	4  Registered With  Securities and Exchange Commission		Mana Agre (IMA	stmen geme eemen () Filed	ent nt d
1 Central Registration Depository Number	Teachers Advisor	2 Name of Firm or Individual		agal Entity Io	dentifier (LEI)	4  Registered With Securities and Exchange Commission		Mana Agre (IMA DS	stmen geme eemen () Filed	ent nt d
Central Registration Depository Number  107157	Teachers Advisor quirements of the P  GGI securities, the roon necessary to per tavailable.	Name of Firm or Individual rs, LLC Purposes and Procedures Manual of the second procedure of th	of the NAIC Investowing elements focurity does not exist	egal Entity Id	dentifier (LEI) /RL0U14sis Office been	Registered With Securities and Exchange Commission followed?		Mana Agre (IMA DS	stmen geme eemen () Filed	ent nt d
Central Registration Depository Number  107157	Teachers Advisor quirements of the P  GGI securities, the report necessary to per travailable. gor is current on all as an actual expect	Name of Firm or Individual rs, LLC rurposes and Procedures Manual eporting entity is certifying the follo	of the NAIC Investowing elements for curity does not exist payments.	egal Entity Ide	dentifier (LEI) /RL0U14sis Office been lesignated 5GI C CRP credit ra	Registered With Securities and Exchange Commission	Yes	Mana Agre (IMA DS	stmen geme eemen () Filed	ent d  [
Central Registration Depository Number  107157	Teachers Advisor quirements of the P  GGI securities, the report available. gor is current on all as an actual expect tity self-designated PLGI securities, the report as purchased prior pentity is holding capignation was derived invate letter rating hentity is not permitted.	Name of Firm or Individual  rs, LLC  turposes and Procedures Manual eleporting entity is certifying the following a full credit analysis of the secontracted interest and principal plation of ultimate payment of all conference of the January 1, 2018.  The reporting entity is certifying the forto January 1, 2018.  The reporting entity is certifying the forto January 1, 2018.  The form the credit rating assigned eld by the insurer and available formed to share this credit rating of the	of the NAIC Investowing elements for curity does not exist payments. Contracted interest and collowing elements. Collowing elements are polyan NAIC CRP or examination by the PL security with the collowing elements.	egal Entity Ide	dentifier (LEI)  //RL0U14  sis Office been  designated 5GI C CRP credit ra  designated PL security. apacity as a NF ice regulators.	Registered With Securities and Exchange Commission	Yes	Mana Agre (IMA DS	stmen geme emer s) Filed No	ent d  [
Central Registration Depository Number 107157	Teachers Advisor quirements of the P  GGI securities, the report available. gor is current on all as an actual expect tity self-designated  PLGI securities, the reas purchased prior entity is holding capiting and the reas purchased prior entity is not permitted tity self-designated	Name of Firm or Individual  rs, LLC  turposes and Procedures Manual eleporting entity is certifying the following a full credit analysis of the secontracted interest and principal plation of ultimate payment of all conference of the securities?  reporting entity is certifying the following analysis of the secontracted interest and principal plation of ultimate payment of all conference of the securities?	of the NAIC Investowing elements for curity does not exist payments. Contracted interest and collowing elements. Collowing elements of Designation reports and NAIC CRP or examination by the PL security with the collowing elements.	egal Entity Id  EVPQ17HQS1MV  tment Analys  r each self-d st or an NAIG  and principal  of each self- rted for the s is tagal cas state insuran the SVO.	dentifier (LEI) //RL0U14	Registered With Securities and Exchange Commission followed? security: security: security: Security: Security:	Yes	Mana Agre (IMA DS	stmen geme eemen N Filed	ent nt d  [
Central Registration Depository Number  107157	Teachers Advisor  Teachers Advisor  quirements of the P  GGI securities, the ron necessary to per tavailable.  gor is current on all as an actual expect titty self-designated  PLGI securities, the ron serve purchased prior entity is holding capignation was derive rivate letter rating hentity is not permitte titty self-designated a Schedule BA non-  ere purchased prior entity is holding capiant of the permitty is holding capiant of the purchased prior entity is holding capiant of the purchased prior entity is holding capiant of public credit ratio.  Teachers Advisor  Teachers Adviso	Name of Firm or Individual rs, LLC rurposes and Procedures Manual eporting entity is certifying the following a full credit analysis of the secontracted interest and principal plation of ultimate payment of all constructions of the secontracted interest and principal plation of ultimate payment of all constructions of the secontracted interest and principal plation of ultimate payment of all constructions of the secontracted interest and principal plation of ultimate payment of all constructions of the secontracted interest and principal plation of the secontracted interest and principal plations of the second plations of the secontracted interest and principal plations of the second plations of the sec	of the NAIC Investowing elements for curity does not exist payments. Contracted interest and contracte	egal Entity Id  EVPQ17H0S1MV  tment Analys  r each self-d st or an NAIC  and principal  of each self- rted for the s state insuran the SVO.  ring the follow  rted for the s id C CRP in its	dentifier (LEI) //RL0U14	Registered With Securities and Exchange Commission  followed?  security: sting for an FE or PL  GI security:  RSRO which is shown  of each self-designated  as an NRSRO prior to	Yes	Mana Agre (IMA DS	stmen geme emer s) Filed No	ent d [
Central Registration Depository Number 107157	Teachers Advisor quirements of the P  GGI securities, the ron necessary to per tavailable. gor is current on all as an actual expect titly self-designated  PLGI securities, the ras purchased prior entity is holding capignation was deriverivate letter rating hentity is not permitte titly self-designated a Schedule BA non-ere purchased prior entity is holding capad a public credit raile.  Schedule BA non-ere purchased prior entity is holding capad a public credit raile.  Teachers Advisor  GGI securities, the ron necessary to perfedesignated and the purchased prior entity is holding capad a public credit raile.  Teachers Advisor  GGI securities, the ron necessary to perfedesignated and the prior perfedesignated and the	Name of Firm or Individual rs, LLC  purposes and Procedures Manual eporting entity is certifying the following a full credit analysis of the secontracted interest and principal plation of ultimate payment of all conformation of ultimate payment o	of the NAIC Investowing elements for curity does not exist payments. Contracted interest and contracte	egal Entity Ide EVPQ17HQSIM  treach self-dest or an NAIC and principal of each self- red for the self- in its legal castate insuranthe SVO.  ring the follow red for the self- ic CRP in its	dentifier (LEI) //RL0U14	Registered With Securities and Exchange Commission  followed?  security: sting for an FE or PL  GI security:  RSRO which is shown  of each self-designated  as an NRSRO prior to	Yes	Mana Agre (IMA DS	stmen geme emer s) Filed No	entd d

## **GENERAL INTERROGATORIES**

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

Life and	Accident Health Companies/Fraternal Benefit Societies: Report the statement value of mortgage loans at the end of this reporting period for the following categories:		1 Amount
	1.1 Long-Term Mortgages In Good Standing		Amount
	1.11 Farm Mortgages	\$	
	1.12 Residential Mortgages	.\$	
	1.13 Commercial Mortgages	\$	
	1.14 Total Mortgages in Good Standing	\$	
	1.2 Long-Term Mortgages In Good Standing with Restructured Terms		
	1.21 Total Mortgages in Good Standing with Restructured Terms	\$	
	1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months		
	1.31 Farm Mortgages	\$	
	1.32 Residential Mortgages	\$	
	1.33 Commercial Mortgages	\$	
	1.34 Total Mortgages with Interest Overdue more than Three Months	.\$	
	1.4 Long-Term Mortgage Loans in Process of Foreclosure		
	1.41 Farm Mortgages	\$	
	1.42 Residential Mortgages	.\$	
	1.43 Commercial Mortgages	\$	
	1.44 Total Mortgages in Process of Foreclosure	\$	
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)		
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter		
	1.61 Farm Mortgages	\$	
	1.62 Residential Mortgages		
	1.63 Commercial Mortgages		
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate		
2.	Operating Percentages:		
2.	2.1 A&H loss percent		Q,
	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?		
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		100 [ X ] 110 [  ]
7.1	domicile of the reporting entity?		Yes [ ] No [ ]
Fraterna 5.1	al Benefit Societies Only:  In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	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

		Showing All New Reinsura	ince Treaties	- Current Yea	ar to Date			
1	2	3 4	5	6	7	8	9 Certified	10 Effective Date of
NAIC Company	ID Normalia a sa	Effective Name of Brigary	Domiciliary	Type of Reinsurance	Type of Business	Top of Delegance	Reinsurer Rating	Certified Reinsurer
Code	Number	Date Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	(1 through 6)	Rating
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#### SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

		Odiront roai	To Date - Alloca	alca by Claico c		iness Only		
		1	Life Co	ontracts	4	5	6	7
		•	2	3	Accident and	Ü	Ü	,
					Health Insurance			
		Active			Premiums, Including Policy,		Total	
		Status	Life Insurance	Annuity	Membership	Other	Columns	Deposit-Type
	States, Etc.	(a)	Premiums	Considerations	and Other Fees	Considerations	2 Through 5	Contracts
1.	AlabamaAL	L	2,675,640	1,487,929	66,069		4,229,638	123,536
2.	Alaska AK	L	1,066,447	10,500			1,076,947	
3.	ArizonaAZ	L	2, 182, 875	996,837	56,427		, , . ,	
4.	Arkansas AR	L	482,542	1, 162, 256	9,847		1,654,645	
5.	California CA	L	11,567,885	10,093,611	105,687			697 , 179 , 695
6.	Colorado CC		2,129,319	807,476			2,936,795	52,676
7.	Connecticut	L	3.501.163	2.603.901	76.612			129.098.011
8.	Delaware		1,837,710	497,790	24,976			120,000,011
9.	District of Columbia		2,078,879	1,048,656	52,333		. , ,	335,536
10.	FloridaFL		5,036,383	12,627,158				1,065,382
	Georgia	L						
11.				2,052,842	96,754			513,728,013
12.	Hawaii HI	L	313,456	24,852	3,994			
13.	IdahoID	L	170,856	2,400	18,337			
14.	IllinoisIL	L	4,812,262	6,796,715	74,431			1, 122,711
15.	IndianaIN	L	1,530,233	2,069,499	56,701			
16.	lowa IA	L	2,123,462	898,063	36,639		3,058,164	83,432
17.	KansasKS	L	435,741	249,276	14,654		699,672	614,980
18.	Kentucky KY	L	701,507	45,285	4,047		750,838	, , , , , , , , , , , , , , , , , , ,
19.	Louisiana LA	L	536,280	241,085				
20.	Maine ME		674,373	720.644	13.695		1,408,712	
21.	Maryland ME			3.685.144	149,612		7,464,817	219,775
22.	Massachusetts		,	1,851,367				
			6,468,664		227,047		8,547,078	
23.	Michigan MI	L		1,495,781	143,423			1, 136, 425, 077
24.	Minnesota MN		2,213,081	1, 199, 487	30,270		3,442,838	56, 132,006
25.	Mississippi MS		136,055					6,676,924
26.	Missouri MC		2,438,544	625,973	56,551		3, 121, 068	
27.	Montana MT	LL	147,029	1,597,865			1,744,894	
28.	Nebraska NE	L	,	50,998	14,966		1,206,747	
29.	Nevada NV		523, 109	1.994.324	20.675		2,538,109	
30.	New Hampshire		,	463,493	20,070			
31.	New Jersey		5,645,618	3,897,270	114.584			4.978.174
			, ,		, .			4,9/0,1/4
32.	New Mexico NN			143,587				
33.	New York NY		18,246,063	11,645,447	572,435			2,331,546
34.	North CarolinaNO		4,099,156	3, 185, 660	60,888			965,993
35.	North DakotaND		135,641	1,554,000				
36.	Ohio OH	L	2,597,911	1,691,555	94,266		4,383,732	110,705
37.	Oklahoma Ok	L	570,274	61,772	30,830		662,876	146 , 171 , 452
38.	Oregon OF		1,372,506	709,258	52,236			80,650
39.	Pennsylvania PA		7,620,313	5.438.468	268.450			3,308,483
40.	Rhode Island	L	696 . 160	450.796	22,346			
41.	South Carolina SC							
			802,056	5,942,739	36,441			43 , 132
42.	South Dakota	L	855 , 177	3,600				
43.	Tennessee TN	L	1,666,647	2,443,462	30,610			
44.	Texas TX	L	5,039,628	6,967,880	52,436		12,059,945	1,773,533
45.	UtahUT	L	967.991		2.846		1.378.893	350.486
46.	Vermont VT	I	682,354	166,864	22,069		871,286	10.412.173
47.	VirginiaVA		3,379,303	2,547,684	90,416		6,017,404	369,018
48.	Washington W/		3,014,233	1,724,880	61,072		4,800,186	1,011,570
49.	West Virginia W		384,243	325,010	34,380		, ,	1,011,370
50.								455 700 704
	Wisconsin WI		1,286,642	1,420,937	63,326		, ,	455,762,764
51.	WyomingWY		318,749	891,399	3,683		1,213,831	
52.	American Samoa AS	N						
53.	Guam GL	N						
54.	Puerto RicoPR	N	9,986	<b></b>			9,986	
55.	U.S. Virgin IslandsVI	N	166					
56.	Northern Mariana Islands MF							
57.	Canada CA							
58.	Aggregate Other Aliens		.9,659					
59.	Subtotal	XXX						3, 171, 599, 185
90.	Reporting entity contributions for employee benefits	ts		100,021,000				9, 17 1,000, 100
90.	plans							
91.	Dividends or refunds applied to purchase paid-up		[	[			[	
J 1.	additions and annuities							
92.	Dividends or refunds applied to shorten endowme							
	or premium paying period.							
93.	Premium or annuity considerations waived under						1	
	disability or other contract provisions	XXX	190 , 167				190 , 167	
94.	Aggregate or other amounts not allocable by Stat	XXX						
95.	Totals (Direct Business)		127,543,112	109,021,533				3, 171, 599, 185
96.	Plus Reinsurance Assumed							, , , ,
97	Totals (All Business)			109,021,533	3,471,367			3, 171, 599, 185
98.	Less Reinsurance Ceded			, ,	, ,			, ו זו ,ע
				100 001 500	3,471,367		44,246,660	0 474 500 405
99.	Totals (All Business) less Reinsurance Ceded	XXX	86,767,819	109,021,533			195,789,352	3, 171, 599, 185
	DETAILS OF WRITE-INS						1	
58001.	ZZZ Other Alien	XXX	9,659	<b> </b>			9,659	187,675
58002.								
58003.		XXX	L	L	L	L		
	Summary of remaining write-ins for Line 58 from			[			T	
12000.	overflow page	xxx						
58999.								
	58998)(Line 58 above)	XXX	9,659				9,659	187,675
9401.	30330/Line 30 above)		3,550	1			5,550	.5.,5.0
9402.			<u> </u>	İ			İ	
9403.			<b>†</b>	t		<b>†</b>	t	
	Summary of romaining write inc for Line 04 from	XXX	<u> </u>	t			<b>†</b>	
9498.		XXX						
9499.	overflow page		· · · · · · · · · · · · · · · · · · ·	·····				
9 <del>4</del> 99.		xxx					1	
(-) A ::	94 above) e Status Counts:	XXX	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
(a) ACTIV	e plants condis.							

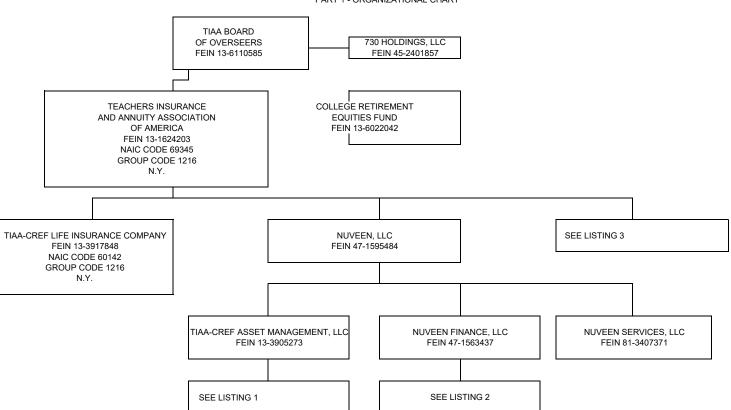
<sup>(</sup>a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.

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

N - None of the above - Not allowed to write business in the state. R - Registered - Non-domiciled RRGs.. ......51 Q - Qualified - Qualified or accredited reinsurer. .....

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



TPS Investors GP, LLC

#### STATEMENT AS OF JUNE 30, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCÉRNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROU

PART 1 - ORGANIZATIONAL CHART

#### LISTING 1 (TIAA-CREF ASSET MANAGEMENT, LLC): COMPANY RELATIONSHIP COMPANY RELATIONSHIP FEIN 81-1272900 Nuveen Alternative Holdings, LLC (continued) L&C Special Member Holdco, LLC SUBSIDIARY SUBSIDIARY GTR Special Member Holdco LLC SUBSIDIARY Nuveen Alternatives Services, LLC 81-4374969 SUBSIDIARY TIAA International GP LLC SUBSIDIAR GAP II NZ GP Limited 3-3586142 SUBSIDIARY TIAA-CREF Investment Management, LLC SUBSIDIARY TIAA European Farmland Fund GP LP Nuveen Alternative Holdings, LLC 46-387097 SUBSIDIAR TCAS Global Investments LLC 47-1515836 SUBSIDIARY AGR Partners LLC 81-1467545 SUBSIDIARY Nuveen Global Farmland Fund GP, LLC 34-1819349 SUBSIDIARY AGR Services LLC 36-4853278 SUBSIDIARY Nuveen Global Farmland Fund Lux GP S.à r.l. SUBSIDIAR' TGAM Agribusiness Fund GP LLC 81-1870559 SUBSIDIARY Nuveen Global Impact Fund GP, LLC 84-518016 SUBSIDIARY Nuveen Agribusiness Fund III GP, LLC 83-4328253 SUBSIDIARY Nuveen Global Impact Fund LP 84-5180286 SUBSIDIAR' 36-4853278 SUBSIDIARY SUBSIDIARY AGR Services LLC Nuveen Global Impact Fund Lux GP S.à r. 45-5558395 SUBSIDIARY 26-2719001 SUBSIDIARY Beaver Investments Holdings, LLC Nuveen International Holdings LLC GreenWood Resources, Inc. 80-002697 SUBSIDIARY Nuveen Canada Compani SUBSIDIAR' SUBSIDIARY SUBSIDIARY Greenwood Resources Brasil, Ltda. 45-1875074 SUBSIDIARY SUBSIDIARY GreenWood Resources Capital Management, LLC Nuveen UK Limited GTEF GP LLC 20-8501127 SUBSIDIARY TGAM Subsidiary HC LLC 31-434963° SUBSIDIARY 20-8955976 SUBSIDIARY TGAM APAC LLC SUBSIDIARY GWR-GTFF Investment, LLC 31-4290269 GWR International Ltd. SUBSIDIARY TGAM HK HC LLC SUBSIDIARY GWR China Ltd. 20-3188681 SUBSIDIARY Nuveen Hong Kong Limited SUBSIDIARY GWR SA, Ltd. SUBSIDIARY TGAM Asia LLC 31-43069 SUBSIDIARY GreenWood Resources Chile, S.A. SUBSIDIARY TGAM HK HC LLC 31-4323796 SUBSIDIARY SUBSIDIARY GWR Europe Ltd. SUBSIDIAR' TIAA International APAC LLC 31-449939 98-1016335 SUBSIDIARY SUBSIDIARY GreenWood Resources Poland sp Z.o.o. TGAM HK HC LLC 31-432379 47-4557075 SUBSIDIARY 31-435916 SUBSIDIARY Greenwood Resources Forest Management, LLC TIAA International Asia LLC Greenwood Resources Brasil, Ltda. SUBSIDIARY TGAM HK HC LLC 31-4323796 SUBSIDIARY GWR Uruguay S.A. SUBSIDIARY TIAA International Subsidary HC LLC 81-439055 SUBSIDIAR' Greenwood Resources Colombia SAS SUBSIDIARY TGAM APAC LLC 31-429026 SUBSIDIARY CAM HR Resources LLC 36-4851864 SUBSIDIARY TGAM Asia LLC 31-430697 SUBSIDIARY Churchill Asset Management LLC 47-3156644 SUBSIDIARY TIAA International APAC LLC 81-449939 SUBSIDIARY Ŋ CAM HR Resources LLC 36-4851864 SUBSIDIARY TIAA International Asia LLC 81-4359164 SUBSIDIARY 82-3187734 SUBSIDIARY TGAM APACILIO 31-4290269 SUBSIDIARY Churchill Agency Services LLC TGAM Asia LLC Churchill Feeder Fund GP II S.a.r.l SUBSIDIARY 31-430697 SUBSIDIARY 31-449939 SUBSIDIARY Churchill Fund GP II LLC 83-1177850 SUBSIDIARY TIAA International APAC LLC 08\_1440070 81-4359164 SURSIDIARY Churchill Fund GP II Sarl SUBSIDIARY TIAA International Asia LLC Churchill Special Member LL0 82-0735838 SUBSIDIARY Nuveen Junior Capital Opportunities Fund GP S.à r.l SUBSIDIARY Churchill Warehouse LLC 82-3784145 SUBSIDIARY Nuveen Real Estate Property Holdings L.L.C. 06-121785 SUBSIDIARY SUBSIDIARY Nuveen Churchill Administration LLC SUBSIDIARY Casa Partners VI GP, LLC 30-079469 TGAM Churchill Fund GP LLC 81-1817732 SUBSIDIARY Casa Partners VII GP, LLC 47-519067 SUBSIDIARY Global AG AIV (CN) GP, LLC 45-5044435 SUBSIDIARY CASA Partners VIII GP, LLC 82-436360 SUBSIDIARY Global Agriculture AIV (CN), LP 45-5044681 SUBSIDIARY Global Investors GP, L.L.C. 36-447780 SUBSIDIARY Global Ag II AIV GP LLC 47-1192644 SUBSIDIARY Global Investors GP II, L.L.C 20-2537749 SUBSIDIARY Global Agriculture II AIV, LP 47-1197292 SUBSIDIARY Global Investors GP IV, L.L.C. 20-307076 SUBSIDIARY GTR Investor Fund GP LLC 47-120836 SUBSIDIARY TCGA BT AIV, LLC 46-5367344 SUBSIDIARY NAP Investors GP, LLC 83-224517 SUBSIDIARY TCGA Investor Fund GP, LLC 45-513952 SUBSIDIARY SUBSIDIARY TCGA II Investor Fund GP, LLC 47-3511076 SUBSIDIARY NCBDC Holdings LLC SUBSIDIARY TGAM International GP LLC 81-4330570 SUBSIDIARY Nuveen Churchill Advisors LLC Nuveen Alternatives Advisors, LLC SUBSIDIARY Nuveen Churchill Direct Lending Core SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP	
Nuveen Alternative Holdings, LLC (continued)			
Nuveen Real Estate Global LLC	81-4262460	SUBSIDIARY	
Nuveen Global Investments LLC	26-2748598	SUBSIDIARY	
Nuveen GP Holding Company LLC	82-2986445	SUBSIDIARY	
Nuveen CRED GP Member LLC	82-4598778	SUBSIDIARY	
CRED GP LLC	82-3751720	SUBSIDIARY	
U.S. Cities Office Fund GP LLC		SUBSIDIARY	
U.S. Cities Office Fund LP		SUBSIDIARY	
U.S. Cities Office Fund REIT LLC	61-1914684	SUBSIDIARY	
U.S. Cities Office Fund Operating GP LLC		SUBSIDIARY	
	36-4919858	SUBSIDIARY	
U.S. Cities Office Fund Operating LP  USCOF Maryland Farms Holdings LLC	30-49 19030	SUBSIDIARY	
			(40)
U.S. Cities Office Fund Maryland Farms Co-Invest			(10)
VRE-NRE Maryland Farms Venture		SUBSIDIARY	
U.S. Cities Retail Fund GP LLC	82-4054235	SUBSIDIARY	
U.S. Cities Multifamily Fund GP LLC	35-2633108	SUBSIDIARY	
Nuveen Permian Investor Asset Manager Member LLC	81-5466713	SUBSIDIARY	
Permian Investor Asset Manager LLC	82-0631410	SUBSIDIARY	
Nuveen Real Estate Global Cities Advisors LLC	82-3426937	SUBSIDIARY	
Nuveen Real Estate Project Management Services LLC	84-2502695	SUBSIDIARY	
TIAA International Holdings 1 Limited	46-1162850	SUBSIDIARY	
Nuveen Real Estate Limited	98-1125673	SUBSIDIARY	(11)
TIAA International Holdings 2 Limited	46-1163394	SUBSIDIARY	
TIAA International Holdings 3 Limited		SUBSIDIARY	
Nuveen Real Estate Limited	98-1125673	SUBSIDIARY	(11)
Nuveen Administration Ltd	98-1127648	SUBSIDIARY	` '
Nuveen Europe Holdings Limited	98-1128805	SUBSIDIARY	
Henderson European Retail Property Fund Management Sarl		SUBSIDIARY	
Nuveen Alternatives Europe S.à.r.l  Nuveen Asset Management Europe S.à.r.l		SUBSIDIARY SUBSIDIARY	
Nuveen Fund (Europe) Management S.à.r.l		SUBSIDIARY	
Nuveen Fund Management (Jersey) Limited		SUBSIDIARY	
Asia Pacific Cities Management S.à.r.I		SUBSIDIARY	
Nuveen Management AIFM Limited		SUBSIDIARY	
Nuveen Management Company (Luxembourg) No 1 S.à.r.l		SUBSIDIARY	
Nuveen Property Management (Jersey) Limited		SUBSIDIARY	
Nuveen Real Estate Services GmbH (Austria)		SUBSIDIARY	
Nuveen FCACO Ltd	98-1128787	SUBSIDIARY	
Nuveen Real Estate Management Ltd		SUBSIDIARY	
Nuveen Shopping Centre Verwaltungs GmbH		SUBSIDIARY	

TIAA-CREF Asset Management UK Ltd

98-0582851 SUBSIDIARY

SUBSIDIARY

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

<sup>(2)</sup> Greenwood Resources Brasil, Ltda. is ultimately controlled and owned entirely by TIAA, with 99% owned by Greenwood Resources Forest Management, LLC and 1% owned by GreenWood Resources, Inc.

<sup>(3)</sup> CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by Nuveen Alternative Holdings, LLC.

<sup>(4)</sup> TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC

<sup>(5)</sup> 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%

<sup>(6)</sup> 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%

<sup>(7)</sup> 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%

<sup>(8)</sup> 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%

<sup>(9)</sup> 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%

<sup>(10)</sup> U.S. Cities Office Fund Maryland Farms Co-Invest is ultimately controlled and owned entirely by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.

<sup>(11)</sup> Nuveen Real Estate Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 3, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.

# STATEMENT AS OF JUNE 30, 2020 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 2 (NUVEEN FINANCE, LLC):

COMPANY	<u>FEIN</u>	RELATIONSHIP	<u>.</u>
Nuveen Alternative Holdings, LLC (continued)			
Nuveen Group Holdings Ltd	98-1127632	SUBSIDIARY	
Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited		SUBSIDIARY	
CLOF II (GP) Limited		SUBSIDIARY	1
CLOF II Vanquish Limited		SUBSIDIARY	
CLOF II (No 1 GP) Limited		SUBSIDIARY	1
CLOF II (No1 Nominee) Limited		SUBSIDIARY	1
CLOF II (No 2 GP) Limited		SUBSIDIARY	1
CLOF II (No 3 GP) Limited	98-1165678	SUBSIDIARY	1
Enhanced Debt Carry (GP) S.à.r.I		SUBSIDIARY	1
ERES APAC II (GP) S.à.r.I		SUBSIDIARY	1
ERES Europe II (GP) S.à r.I		SUBSIDIARY	1
European Cities Partnership (GP) S.à.r.I		SUBSIDIARY	1
		AFFILIATE	(12)
European Cities Partnership SCSp		SUBSIDIARY	(12)
Islazul General Partner S.a.r.I.			
Matador LP General Partner Limited		SUBSIDIARY	
Nuveen Consulting (Shanghai) Co Ltd		SUBSIDIARY	
Nuveen Corporate Secretarial Services Limited		SUBSIDIARY	
Nuveen (France) SAS		SUBSIDIARY	
Nuveen (France) SAS Nuveen Immobilien GmbH		AFFILIATE	
Nuveen Italy Srl		SUBSIDIARY	
Nuveen Management Austria GmbH		SUBSIDIARY	
Nuveen Management Finland Oy		SUBSIDIARY	
Nuveen Operations Limited	<u> </u>	SUBSIDIARY	
Nuveen Real Estate (Australia) Ltd.	[	SUBSIDIARY	
Nuveen Real Estate Debt Partners (GP) Sàrl		SUBSIDIARY	
Nuveen Real Estate Debt Partners II (GP) S.à.r.I		SUBSIDIARY	
Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE	(13)
Nuveen Real Estate Nominees Limited		SUBSIDIARY	1
Nuveen Singapore Private Limited		SUBSIDIARY	
OMP (GP) Limited		SUBSIDIARY	1
T-C Lux Investments GP S.à.r.I		SUBSIDIARY	1
TH Real Estate Limited		SUBSIDIARY	1
TIAA-CREF Luxembourg S.à.r.I	98-1014834	SUBSIDIARY	1
Tokyo Multifamily CP PTE Ltd	30-101-00-	SUBSIDIARY	•
Tokyo Multifamily GP PTE Ltd		SUBSIDIARY	•
UK OM (LP1) (GP) Limited			
UK OM (LP1) Limited	ļ	SUBSIDIARY	ł
UK OM (LP2) (GP) Limited		SUBSIDIARY	ł
UK OM (LP2) Limited		SUBSIDIARY	ļ
UK OM (LP3) (GP) Limited	<b></b>	SUBSIDIARY	
UK OM (LP3) Limited	<u> </u>	SUBSIDIARY	ļ

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

	COMPANY	FEIN	RELATIONSHIP	<u>.</u>
	Nuveen Alternative Holdings, LLC (continued)		_	_
	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	
	U.S. Cities Fund GP, LLC	20-1394681	SUBSIDIARY	
	U.S. Cities Industrial CPF Fund GP LLC	81-3647870	SUBSIDIARY	
	U.S. Cities Industrial Fund GP LLC		SUBSIDIARY	
	U.S. Cities Multifamily CPF Fund GP LLC	81-3698954	SUBSIDIARY	
	U.S. Cities Office CPF Fund GP LLC	81-3734470	SUBSIDIARY	
	U.S. Cities Retail CPF Fund GP LLC	81-3493929	SUBSIDIARY	
	Westchester Group Investment Management Holding Company, Inc.	27-3416812	SUBSIDIARY	
	Westchester Group Investment Management, Inc.	27-3417683	SUBSIDIARY	
	Plata Wine Partners, LLC	87-0735518	SUBSIDIARY	
)	Terra Land Co.	37-1261935	SUBSIDIARY	
	The Plata Wine Partners Trust	37-6589484	SUBSIDIARY	
	Westchester Group Farm Management, Inc.	37-1193973	SUBSIDIARY	
	Westchester Group of Australia Pty Ltd.		SUBSIDIARY	
	Westchester Group of Chile		SUBSIDIARY	
	Westchester Group of Europe Ltd.		SUBSIDIARY	
	Westchester Group SRL		SUBSIDIARY	(14)
	Westchester Group of Poland Sp. Z.o.o.		SUBSIDIARY	
	Westchester Group SRL		SUBSIDIARY	(14)
	Westchester Group Real Estate, Inc.	37-1194491	SUBSIDIARY	
	Westchester Group South America Gestao de Investimentos Ltda.		SUBSIDIARY	(15)
	Westchester Group South America Gestao de Investimentos Ltda.		SUBSIDIARY	(15)
	Westchester NGFF Investment LLC	84-3766552	SUBSIDIARY	]

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

<sup>(13)</sup> 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.

COMPANY	<u>FEIN</u>	RELATIONSHIP	
Nuveen Holdings 1, Inc.	81-3425820	SUBSIDIARY	
Nuveen Holdings, Inc.	26-0373324	SUBSIDIARY	
Nuveen Investments, Inc.	36-3817266	SUBSIDIARY	
Gresham Asset Management LLC	26-0627593	SUBSIDIARY	
Gresham Investment Management LLC	20-1930384	SUBSIDIARY	
Gresham Investment Management Asia Pte. Ltd.		SUBSIDIARY	
Nuveen Alternative Investments, LLC	36-4839486	SUBSIDIARY	
Nuveen Capital Markets LLC	83-3751978	SUBSIDIARY	
Symphony Alternative Asset Management LLC	83-4025630	SUBSIDIARY	
Nuveen Fund Advisors, LLC	31-0942504	SUBSIDIARY	
Nuveen Asset Management, LLC	27-4357327	SUBSIDIARY	
NIS/R&T, Inc.	36-3293941	SUBSIDIARY	
Nuveen WCM Holdings, LLC	37-1695518	SUBSIDIARY	
Winslow Capital Management, LLC	90-0860898	SUBSIDIARY	
Growth Capital GP I, LLC	81-0730906	SUBSIDIARY	
Nuveen NWQ Holdings, LLC	36-4709028	SUBSIDIARY	
NWQ Partners, LLC	30-0892190	SUBSIDIARY	
NWQ Investment Management Company, LLC	47-0875103	SUBSIDIARY	
Nuveen Securities, LLC	36-2639476	SUBSIDIARY	
Santa Barbara Asset Management, LLC	20-3432117	SUBSIDIARY	
Symphony Asset Management LLC	94-3252504	SUBSIDIARY	(16
Nuveen Investments Holdings, Inc.	36-7364377	SUBSIDIARY	
Symphony Asset Management LLC	94-3252504	SUBSIDIARY	(16
Symphony Risk Retention Finance LLC		SUBSIDIARY	
SRR 1 LLC	30-1032009	SUBSIDIARY	
Teachers Advisors, LLC	13-3760073	SUBSIDIARY	
Colnvest Member LLC	82-1157427	SUBSIDIARY	
CLO Colnvest I LLC		SUBSIDIARY	
Nuveen TALF Opportunities GP, LLC		SUBSIDIARY	

<sup>(14)</sup> Westchester Group SRL is controlled and owned entirely by TIAA, with 99% owned by Westchester Group of Europe Ltd. and 1% owned by Westchester Group of Poland Sp. Z.o.o.

<sup>(15)</sup> Westchester Group South America Gestao de Investimentos Ltda. is controlled and owned entirely by TIAA, with 99% owned by Westchester Group Investment Management, Inc. and 1% owned by Westchester Group Real Estate, Inc.

<sup>(16)</sup> Symphony Asset Management, LLC is ultimately controlled and owned entirely by TIAA, with 51% owned by Nuveen Investments, Inc. and 49% owned by Nuveen Investments Holdings, Inc.

LISTING 3:

# STATEMENT AS OF JUNE 30, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY SCHEDULE Y-INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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COMPANY	FEIN	RELATIONSHIP		COMPANY	<u>FEIN</u>	RELATIONSHIP	_
Ceres Agricultural Properties, LLC	56-2672630	SUBSIDIARY		Global Real Estate Debt Partners - Fund II (UK) SCSp		AFFILIATE	(13)
Premiere Agricultural Properties, LLC	37-1555322	SUBSIDIARY		Gresham CMS Fund, LLC	20-1930384	SUBSIDIARY	]
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	(19)	GreshamQuant ACAR Fund LLC	32-0509812	SUBSIDIARY	1
Premiere Columbia Properties, LLC	36-4620107	SUBSIDIARY		Growth Capital Fund I, L.P.	81-0737062	SUBSIDIARY	"]
Premiere Farm Properties, LLC	30-0449681	SUBSIDIARY	1	Growth Capital Fund II, L.P.		SUBSIDIARY	1
Demeter Agricultural Properties II, LLC	26-3484719	SUBSIDIARY	•	Hillhouse China Value Fund, L.P.		SUBSIDIARY	1
International Agricultural Investors, LLC	26-0352203	SUBSIDIARY	1	IC Partners Onshore Fund		SUBSIDIARY	-11
IAI Australia Pty., Ltd.		SUBSIDIARY	,	Inception GP LLC		SUBSIDIARY	1
IAI Australia Trust		SUBSIDIARY	1	Inception Partners IV, LP	46-2031403	AFFILIATE	1
IAI USA, LLC	26-0460488	SUBSIDIARY	,	Inception Partners V, LP	46-2062147	AFFILIATE	1
International Agricultural Investors Fund II, LLC	26-2745365	SUBSIDIARY	•	Infra Alpha, LLC	27-4149157	SUBSIDIARY	4
IAI Australia Fund II, Pty., Ltd.	20-21-10000	SUBSIDIARY	•	EMG Investments, LLC	27-3900641	AFFILIATE	4
IAI Australia Fund II Trust		SUBSIDIARY	,	Lewis & Clark Timberlands, LLC	47-4169877	SUBSIDIARY	-1
IAI USA Fund II, LLC	26-2747755	SUBSIDIARY	•	L&C Log Co, LLC	47-4187541	SUBSIDIARY	
		SUBSIDIARY					
Churchill Middle Market CLO IV Ltd.	98-1402136			L&C Tree Farms, LLC	47-4196668	SUBSIDIARY	nd .
Churchill Middle Market Senior Loan Fund, LP	81-1810508	SUBSIDIARY		L&C TRS LLC	47-5300478	SUBSIDIARY	
CPF/UIR JV Member LLC	81-2914954	SUBSIDIARY		Liberty M & R SPV II, LP	27-2007833	SUBSIDIARY	4
CPF/UIR Joint Venture LLC	81-2928112	SUBSIDIARY		Mansilla Participacoes LTDA		SUBSIDIARY	
CPF 636 Sixth Avenue LLC	81-2955427	SUBSIDIARY		Radar Propriedades Agricolas S.A.		SUBSIDIARY	(22)
T-C 636 Sixth Avenue Retail LLC	47-2264739	SUBSIDIARY		Nova Amaralina S.A. Propriedades Agrícolas		SUBSIDIARY	
CPF 856 Market Street LLC	81-2982618	SUBSIDIARY		Nova Agricola Ponte Alta S.A.		SUBSIDIARY	.]
CPF 1511 Third Avenue LLC	81-2973332	SUBSIDIARY		Nova Santa Barbara Agrícola S.A.		SUBSIDIARY	
T-C 1608 Chestnut General Partner LLC		SUBSIDIARY		Terras da Ponte Alta S.A.	l	SUBSIDIARY	
1608 Chestnut Partners LP		SUBSIDIARY	(20)	Radar II Propriedades Agricolas S.A.		AFFILIATE	]
T-C 1608 Chestnut Limited Partner LLC		SUBSIDIARY		Proud Participacoes S.A.		AFFILIATE	1
1608 Chestnut Partners LP		SUBSIDIARY	(20)	Radar Propriedades Agricolas S.A.		AFFILIATE	(22)
Demeter Agricultural Properties, LLC	26-3049305	SUBSIDIARY		Vale De Ponte Alta S.A.		AFFILIATE	ï
Dionysus Properties, LLC	45-2632248	SUBSIDIARY		Bioinvestments Negocios e Participacoes		AFFILIATE	Ί
Silverado Premium Properties, LLC	94-3306131	SUBSIDIARY		Aguas de Ponte Alta S.A.		AFFILIATE	"]
Arroya Loma, LLC	68-0436609	SUBSIDIARY	1	MM Funding, LLC	13-1624203	SUBSIDIARY	1
Chalk Ridge Vineyard, LLC	75-3025596	SUBSIDIARY		MyVest Corporation	47-0902011	SUBSIDIARY	"]
Hobson Avenue Vineyard, LLC	20-3964695	SUBSIDIARY	1	NGFF Holdco, LLC	84-2320652	SUBSIDIARY	1
Marsino Vineyard, LLC	26-1542713	SUBSIDIARY	1	Nuveen Global Farmland Fund, LP	84-1895540	SUBSIDIARY	-11
Silverado Los Alamos Vineyards, LLC	20-2103733	SUBSIDIARY	•	Global Farmland US Properties, LLC	84-1834824	SUBSIDIARY	4
Silverado SLO Vineyards, LLC	20-2490906	SUBSIDIARY	•	US Horticulture Farmland, LLC	84-1857338	SUBSIDIARY	4
Silverado Sco Villeyards, LEC	20-2490900	SUBSIDIARY		US Row Farmland, LLC	84-1842298	SUBSIDIARY	
SPP Napa Vineyards, LLC	68-0466083	SUBSIDIARY	1	US Viticulture Farmland, LLC	84-1880235	SUBSIDIARY	1
Stanly Ranch Vineyards, LLC	94-3361818	SUBSIDIARY		Nuveen High Yield Municipal Opportunitites Fund LP		SUBSIDIARY	
Suscol Mountain Vineyards, LLC	26-3774024	SUBSIDIARY		Nuveen Municipal Opportunities Fund LP		SUBSIDIARY	.ļ
Terra Ventosa Vineyards, LLC	26-2766605	SUBSIDIARY		Nuveen Real Estate U.S. Strategic Industrial Fund I LP		SUBSIDIARY	
Silverado Winegrowers Holdings, LLC	43-3997217	SUBSIDIARY		Occator Agricultural Properties, LLC	81-2429791	SUBSIDIARY	
Silverado Winegrowers LLC	68-0443927	SUBSIDIARY		AGR Agricultural Investments, LLC	26-4750562	SUBSIDIARY	
Alta Loma Vineyard, LLC	94-3357571	SUBSIDIARY		Ridley Corporation Limited	46-1768969	AFFILIATE	
Oak Knoll Napa Vineyards, LLC	94-3312405	SUBSIDIARY		Mandala Food Co-Investment Holdings II SPV		SUBSIDIARY	.]
Silverado Suscol, LLC	91-1806950	SUBSIDIARY	]	Materra, LLC	I	AFFILIATE	]
SWG Paso Vineyard, LLC	45-4820104	SUBSIDIARY		Teays River Investments, LLC	45-1125143	AFFILIATE	Ί
Distressed Opportunities Fund, L.P.	26-3561447	SUBSIDIARY	1	Oleum Holding Company, Inc.	26-4621336	SUBSIDIARY	Ϊ
DWM Inclusive Finance Equity Fund II	1	AFFILIATE	1	2234328 Alberta ULC	1	SUBSIDIARY	1
DWM Microfinance Equity Fund I	98-0580879	AFFILIATE	1	Polar Star Canadian Oil and Gas Holding, Inc.	26-4248579	SUBSIDIARY	1
Envisage Information Systems, LLC	04-3718449	SUBSIDIARY	1	Adastra Management, Inc.	:- :00.0	SUBSIDIARY	1
EPP LFG I. LLC	30-0701953	AFFILIATE	1	Pinnacle Third Avenue, LP	26-3821015	AFFILIATE	1
Global Real Estate Debt Partners – Fund I (UK)	33-0701333	SUBSIDIARY	(21)	Primary Residential Individual Mortgage Entity Trust	81-6646838	SUBSIDIARY	1
Giobai Nedi Esidie Debi Fatifiels – Fuliu I (UN)	L	JUDSIDIARY	(41)	i iiinary nesidentiai iiidividdai Mortgage Effiliy Trust	01-0040038	SUBSIDIARY	l

<sup>(17) 730</sup> 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%.

<sup>(18) 730</sup> Texas Timberlands, Ltd. is ultimately controlled and owned entirely by TIAA, with 99.5% owned by TIAA Timberlands I, LLC and .5% owned by 730 Texas Forest Holdings, Inc.

<sup>(19)</sup> 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.

<sup>(20) 1608</sup> Chestnut Partners LP is ultimately controlled and owned entirely by TIAA, with 99% owned by T-C 1608 Chestnut Limited Partner LLC and 1% owned by T-C 1608 Chestnut General Partner LLC.

<sup>(21)</sup> Global Real Estate Debt Partners – Fund I (UK) is controlled by TIAA, which owns 36.3%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.

<sup>(13)</sup> Global Real Estate Debt Partners – Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.à.r.I.

<sup>(22)</sup> 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 JUNE 30, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

COMPANY	FEIN	RELATIONSHIP		COMPANY	FEIN	RELATIONSH
ND Properties, Inc.	11-3034756	SUBSIDIARY		ND Properties, Inc. (continued)		
Norteshopping Retail and Leisure Centre BV		SUBSIDIARY		60 Great Portland Street Unit Trust	l''''''	AFFILIATE
Norteshopping - Centro Commercial, S.A.		SUBSIDIARY		SMA Holding S.à r.l.		AFFILIATE
ND Europe S.a.r.l.		SUBSIDIARY	1	70 St Mary Axe Unit Trust		AFFILIATE
ND Europe Office Holding S.à r.l.		SUBSIDIARY	ı	HV Properties S.à r.l.		AFFILIATE
			(00)	HV Freehold S.à r.l.		
Cityhold Nymphe S.à r.l.		AFFILIATE	(23)			AFFILIATE
Cityhold Propco 11 S.à r.l.		AFFILIATE		TIAA Lux 9 S.a.r.l		AFFILIATE
Cityhold Euro S.à r.l.		AFFILIATE	(24)	SAS Malachite		AFFILIATE
Cityhold Office Partnership S.à r.l.		AFFILIATE	ļ	SNC Garnet-TIAA		AFFILIATE
CHOP OPCI		AFFILIATE		SNC La Defense		AFFILIATE
Cityhold Iconic Holding SAS	98-1435873	AFFILIATE		SNC Lazuli		AFFILIATE
Cityhold Iconic Hotel SNC	98-1433967	AFFILIATE		SNC Peridot		AFFILIATE
Cityhold Iconic Office SCI	98-1433956	AFFILIATE	1	T-C Neuperlach Development S.a.r.I.		SUBSIDIAR
Cityhold Iconic Retail SNC	98-1433960	AFFILIATE		T-C Pep Holding S.a.r.l.		SUBSIDIAR
Cityhold Iconic Youth Hostel SNC	98-1433975	AFFILIATE	1	T-C Pep Property S.a.r.l.		SUBSIDIAR
	90-1433975		(00)			
Cityhold Nymphe S.à r.l.		AFFILIATE	(23)	T-C Pep Asset S.a.r.l.		SUBSIDIAR
Cityhold Propco 6 S.à r.l.		AFFILIATE		TIAA Lux 11 S.a.r.I	 	SUBSIDIAR
Cityhold Iconic Hotel OPCO SAS	98-1433939	AFFILIATE		Gropius Passagen Verwaltungs GmbH		SUBSIDIAR
Cityhold Iconic Investment S.à r.I.	98-1435880	AFFILIATE		Gropius Passagen GmbH & Co KG		SUBSIDIAR
Cityhold Propco 9 S.à r.l.		AFFILIATE		Gropius S.a.r.l		SUBSIDIAR
36 Rue La Fayette SAS		AFFILIATE		Gropius Passagen GmbH & Co KG		SUBSIDIAR
SAS Roosevelt		AFFILIATE	1	TIAA Lux 5 S.a.r.l.		SUBSIDIAR
SNC Roosevelt		AFFILIATE	(25)	Erlangen Arcaden GmbH & Co. KG		SUBSIDIAR
Roosevelt Participation S.à r.l.		AFFILIATE	(23)	U.S. Cities Fund, LP	20-1371171	SUBSIDIAR
			(05)			
SNC Roosevelt		AFFILIATE	(25)		20-1371379	SUBSIDIAR
Courcelles 70 SAS		AFFILIATE		U.S. Cities Fund Operating GP, LLC	20-1364650	SUBSIDIAR
Cityhold Euro S.à r.l.		AFFILIATE	(24)		20-1371235	SUBSIDIAR
Cityhold Propco 7 S.à r.l.		AFFILIATE	ļ	T-C Falls Center Townhouses LLC	46-5061808	SUBSIDIAR
Cityhold Propco 10 S.à r.l.		AFFILIATE		T-C King Street Station LLC	26-1700245	SUBSIDIAR
Cityhold Gouden Bocht B.V.		AFFILIATE		T-C Trio Apartments LLC	45-2892182	SUBSIDIAR
Cityhold Gouden Bocht Monumenten B.V.		AFFILIATE	1	U.S. Cities Industrial CPF Fund LP	81-3738136	SUBSIDIAR
Redevelopment Property II B.V.	98-1438380	AFFILIATE		U.S. Cities Industrial CPF Fund REIT LLC	81-3681230	SUBSIDIAR
Cityhold Propco 12 S.à r.l.		AFFILIATE		U.S. Cities Industrial CPF Fund Operating GP LLC	81-3671343	SUBSIDIAR
			·			
Cityhold EST Investment S.à r.l.		AFFILIATE		U.S. Cities Industrial CPF Fund Operating LP	81-3757117	SUBSIDIAR
Cityhold Prinses Coöperatief U.A.		AFFILIATE		U.S. Cities Multifamily CPF Fund LP	81-3765537	SUBSIDIAR
Cityhold Prinses AcquiCo Coöperatief BV		AFFILIATE		U.S. Cities Multifamily CPF Fund REIT LLC	81-3870674	SUBSIDIAR
Arc Portfolio Owner Prinses B.V.		AFFILIATE		U.S. Cities Multifamily CPF Fund Operating GP LLC	81-3716920	SUBSIDIAR
Cityhold GC Investment S.à r.l.		AFFILIATE	1	U.S. Cities Multifamily CPF Fund Operating LP	81-3794611	SUBSIDIAR
OVG Cloud S.à r.l.		AFFILIATE	1	U.S. Cities Office CPF Fund LP	81-3814378	SUBSIDIAR
Cityhold Sterling S.à r.l.		AFFILIATE	•	U.S. Cities Office CPF Fund REIT LLC	81-3911937	SUBSIDIAR
		AFFILIATE		U.S. Cities Office CPF Fund Operating GP LLC	81-3881522	SUBSIDIAR
Cityhold UK Holding S.à r.l.			·			
Cityhold UK Investment S.à r.l.		AFFILIATE		U.S. Cities Office CPF Fund Operating LP	81-3839479	SUBSIDIAR
London Belgrave Unit Trust		AFFILIATE	(26)	U.S. Cities Retail CPF Fund LP	81-3437405	SUBSIDIAR
New Fetter Lane Unit Trust		AFFILIATE	(27)	U.S. Cities Retail CPF Fund REIT LLC	81-3573421	SUBSIDIAR
60 Great Portland Street Unit Trust		AFFILIATE	(28)		81-3578259	SUBSIDIAR
70 St Mary Axe Unit Trust		AFFILIATE	(29)		81-3473773	SUBSIDIAR
			` ′			
London Belgrave Unit Trust		AFFILIATE	(26)		27-4116676	SUBSIDIAR
CLOF Victoria Nominee 1 Limited		AFFILIATE	ļ	TCAM Core Prop Fund REIT 2 LLC	47-4935916	SUBSIDIAR
CLOF Victoria Nominee 2 Limited	ı	AFFILIATE	1			

	ne, and 3% owned by wholly-owned ND Europe Office Holding S.à r	

<sup>(24)</sup> 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.

AFFILIATE (27)

New Fetter Lane Unit Trust

	COMPANY	FEIN	RELATIONSHIP	
	New York City Property Fund II LP	82-4183425	SUBSIDIARY	l
28)	New York City Property Fund REIT LLC	83-4678924	SUBSIDIARY	
-0)		83-4701919	SUBSIDIARY	
29)	New York City Fund Operating GP LLC			
29)	New York City Property Fund Operating LP	83-4671194	SUBSIDIARY	
	125 West End Investors LLC	84-3388831	SUBSIDIARY	
	125 West End Holdings LLC		SUBSIDIARY	
	125 West End Associates LLC	83-4653622	SUBSIDIARY	
	Renewable Timber Europe, LLC	45-2792614	SUBSIDIARY	
	Renewable Timber Netherlands B.V.		SUBSIDIARY	
			SUBSIDIARY	
	Topola Lasy Spolka z.o.o.			
	Renewable Timber Resources, LLC	61-1640765	SUBSIDIARY	
	Forestal y Agricola Silvoligna Chile Limitada		SUBSIDIARY	
	Siguler Guff Third Avenue, L.P.	03-0543113	SUBSIDIARY	
	Social Infra, LLC		SUBSIDIARY	
	Stichting Bewaarder Ziemia Fund		AFFILIATE	
	T-C 400 Montgomery, LLC	81-2525521	SUBSIDIARY	
	1-C 400 Montgomery, LLC	01-2020021		
	400 Montgomery Investors, LLC		SUBSIDIARY	
	T-C 685 Third Avenue Member, LLC	27-4123754	SUBSIDIARY	
30)	T-C 685 Third Avenue, LLC T-C 685 Third Avenue Owner LLC	27-3095569	SUBSIDIARY	
	T-C 685 Third Avenue Owner LLC	61-1754745	SUBSIDIARY	
30)	T-C 699 Bourke Street LLC	46-4969690	SUBSIDIARY	
,0,				
	T-C Australia RE Holdings I, LLC	81-2490530	SUBSIDIARY	
	T-C Australia RE Holdings II, LLC	81-2506975	SUBSIDIARY	
	TIAA Australia Real Estate Trust		SUBSIDIARY	
	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY	
	TGA Miller Street Trust		SUBSIDIARY	
	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY	
	TIAA Melbourne Retail Asset 1 Trust		SUBSIDIARY	
	TIAA Welbourile Retail Asset 1 Trust			
	TGA Australia Real Estate Trust 2		SUBSIDIARY	
	TGA PBSA Hold Trust		SUBSIDIARY	
	TGA PBSA Asset Trust 1		SUBSIDIARY	
	TGA PBSA Asset Trust 2		SUBSIDIARY	
	TGA PBSA Asset Trust 3		SUBSIDIARY	
	TGA PBSA Hold Trust 2		SUBSIDIARY	
	TGA PBSA Asset Trust 4		SUBSIDIARY	
	T-C Europe Holding Inc.	47-2363168	SUBSIDIARY	
	T-C Europe LP	47-2369576	SUBSIDIARY	(3
	T-C Europe LP	47-2369576	SUBSIDIARY	(3
	T-C Europe S.à r.l.		SUBSIDIARY	,-
	1-0 Europe O.a.i.i.			
	Nightingale LuxCo S.à r.l.		SUBSIDIARY	
	T-C Nordics Investment AB		SUBSIDIARY	
	Sweden Nova Lund 1 AB		SUBSIDIARY	
	Sweden Nova Lund 2 AB		SUBSIDIARY	
	T-C Luxembourg Neptune Holdings S.à r.l.		SUBSIDIARY	
	T-C Neptune Holdings S. à r.l.		SUBSIDIARY	
	Neptune Property Venture S.à r.l.		SUBSIDIARY	
	Castel Guelfo I SRL		SUBSIDIARY	
	Neptune Holding Spain, S.L.		SUBSIDIARY	
	Promcat Alternativa, S.L.		SUBSIDIARY	
			[	
	Neptune Madrid Holdco S.L.		SUBSIDIARY	
	Neptune Nassica Propco S.L.		SUBSIDIARY	
	Neptune Getafe Propco S.L.		SUBSIDIARY	
	Neptune Las Rozas Outlet S I		SUBSIDIARY	
	Neptune Las Rozas Outlet S.L. Neptune San Sebastian Outlet S.L.		SIBSIDIADA	
	Neptune San Sepastian Outlet S.L.		SUBSIDIARY	
	Neptune Polish HoldCo 2 B.V.		SUBSIDIARY	l
	Neptune Ursus SP. z.o.o.		SUBSIDIARY	

<sup>(25)</sup> 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%).

<sup>(26)</sup> 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%).

<sup>(27)</sup> New Fetter Lane Unit Trust (NFLUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.9% of NFLUT) and Cityhold UK Investment S.à r.l. (0.1%).

<sup>(28) 60</sup> 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%).

<sup>(29) 70</sup> 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%). (30) Gropius Passagen GmbH & Co KG is controlled by TIAA, and partially owned by Gropius S.à r.l., which owns 99.8% and TIAA Lux 11 S.à.r.l. which owns 0.16%.

<sup>(31)</sup> T-C Europe LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by T-C Europe Holding, Inc.

# STATEMENT AS OF JUNE 30, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY SCHEDULE Y-INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

COMPANY	<u>FEIN</u>	RELATIONSHIP	COMPANY	<u>FEIN</u>	RELATIONSHIP	COMPANY	FEIN	RELATIONSHI	P
T-C Europe, LP (continued)		_	T-C GA Real Estate Holdings, LLC (continued)		_	T-C Waterford Blue Lagoon General Partner, LLC	47-5379777	SUBSIDIARY	
Neptune Polish Property Venture BV		SUBSIDIARY	T-C 888 Brannan Member LLC	47-4665824	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY	(3
Neptune Krakow SP. z.o.o.		SUBSIDIARY	T-C 888 Brannan Venture LLC	47-4684031	SUBSIDIARY	T-C Waterford Blue Lagoon, LLC	47-5375805	SUBSIDIARY	
Neptune Annopol SP, z.o.o.		SUBSIDIARY	T-C 888 Brannan Owner LLC	47-4674147	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY	<i>'</i> (3
Neptune Poznan SP. z.o.o.		SUBSIDIARY	T-C 888 Brannan TRS, LLC	47-5605380		Westland At Waterford REIT General Partner LLC	81-0779817	SUBSIDIARY	
Neptune OPCI SAS		SUBSIDIARY	T-C 2300 Broadway, LLC	45-3479701		Westland At Waterford REIT LP	47-5321319	SUBSIDIARY	
		SUBSIDIARY	T-C Aspira LLC	46-1220681	SUBSIDIARY	Westland At Waterford General Partner LLC	47-5635267	SUBSIDIARY	
Roppenheim Holding SAS Roppenheim Outlet SNC		SUBSIDIARY (3		46-1220681	SUBSIDIARY	Westland At Waterford General Partner LLC  Westland At Waterford Operating LP	47-5580924	SUBSIDIARY	
		•	2) T-C Franklin Square Member, LLC				47-5580924		
Neptune Property Holding S.à r.l.		SUBSIDIARY	T-C Franklin Square Venture LLC	46-1794486		Waterford Blue Lagoon REIT General Partner LLC		SUBSIDIARY	
Neptune Amsterdam B.V.		SUBSIDIARY	TIAA Franklin Square, LLC	26-0011770	SUBSIDIARY	Waterford Blue Lagoon REIT LP	47-5305678	SUBSIDIARY	mil
Silesia Outlet sp. z o.o		SUBSIDIARY	T-C Hall of States Member LLC	47-2023405		5201-5301 Waterford General Partner LLC	47-5642524	SUBSIDIARY	
Neptune Roppenheim Holding S.à r.l		SUBSIDIARY	T-C Hall of States Venture LLC	47-2043468	SUBSIDIARY	5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY	]
Roppenheim Outlet SNC		SUBSIDIARY (3	P) T-C Hall of States Owner LLC	47-2034237	SUBSIDIARY	5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY	1
Neptune Vicolungo I S.r.l.		SUBSIDIARY	T-C Kings Crossing, LLC	45-4045658	SUBSIDIARY	5200 Waterford Operating LP	47-5498897	SUBSIDIARY	"
T-C GA Real Estate Holdings, LLC	45-2877772	SUBSIDIARY	T-C Legacy Place Member, LLC	46-1120016	SUBSIDIARY	1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY	- 1
8 Spruce Street GA Investor, LLC	46-0959792	SUBSIDIARY	Legacy Place Associates, LLC	46-0876833		1000 Waterford Operating LP	47-5479437	SUBSIDIARY	
FC 8 Spruce Holdings, LLC	46-1403221	AFFILIATE	300 Legacy Place Boulevard LLC		SUBSIDIARY	701-703 Waterford General Partner LLC	47-5445045	SUBSIDIARY	
FC 8 Spruce Street Residential, LLC	.3-1400221	AFFILIATE	Legacy Place Properties, LLC		SUBSIDIARY	701-703 Waterford Operating LP	47-5471474	SUBSIDIARY	mod -
2300 Broadway Storage Operator LLC	84-2144204	SUBSIDIARY	T-C Republic Square Member LLC	47-2903922		Waterford Core REIT General Partner LLC	82-2631273	SUBSIDIARY	
							•	• • • • • • • • • • • • • • • • • • • •	
Nuveen Global Cities REIT, Inc.	82-1419222	SUBSIDIARY	T-C Republic Square Venture LLC	47-2867784		Waterford Core REIT LP	82-2646233	SUBSIDIARY	
Nuveen Global Cities REIT LP, LLC	82-1502883	SUBSIDIARY	T-C Republic Square REIT LLC	47-3033681	SUBSIDIARY	Waterford Core 800 REIT General Partner LLC		SUBSIDIARY	
Nuveen Global Cities REIT OP, LP	82-1507998	SUBSIDIARY	T-C Republic Square Mezzanine LLC	47-3091198		Waterford Core 800 REIT LP	84-3541603	SUBSIDIARY	
NR 844 North LLC	82-3527067	SUBSIDIARY	T-C Republic Square Owner LLC			Waterford Core General Partner LLC	81-0733012	SUBSIDIARY	
NR 9725 Datapoint Drive LLC	84-3576911	SUBSIDIARY	The Flats Holding Company LLC	47-1379500	SUBSIDIARY	Waterford Core Operating LP	47-5587163	SUBSIDIARY	]
NR APCF Investor Ltd.		SUBSIDIARY	The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY	Waterford Core II Operating LP	82-2663579	SUBSIDIARY	1
NR Defoor Hills LLC	82-5519657	SUBSIDIARY	The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY	Waterford Core II General Partner LLC	82-2672297	SUBSIDIARY	- 1
NR Denver Industrial Portfolio LLC	82-3539243	SUBSIDIARY	The Flats DC Grocery LLC	47-1367530	SUBSIDIARY	Taivo Hinata Fund, L.P.		SUBSIDIARY	
NR East Sego Lily LLC	83-3651003	SUBSIDIARY	T-C JK I, LLC	46-4567368		TGA 10th Street Business Park LLC	84-3332496	SUBSIDIARY	
NR ECF Investor Ltd.		SUBSIDIARY	Adeoti Empreendimentos Imobiliários Ltda	10 1001000	SUBSIDIARY (	33) TGA 127-137 Franklin LLC	82-1645257	SUBSIDIARY	
NR Globe Street Industrial LLC	84-3175301	SUBSIDIARY	T-C JK II. LLC	46-4587620		TGA 299 Franklin LLC	81-2769108	SUBSIDIARY	
	83-1495411			40-4367020				<b> </b>	
NR Henderson 215 LLC		SUBSIDIARY	Adeoti Empreendimentos Imobiliários Ltda		SUBSIDIARY (	33) TGA 600 College Road LLC	81-3988795	SUBSIDIARY	
NR Kirkland Crossing LLC	82-3556058	SUBSIDIARY	T-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY	TGA 730 Third Avenue Owner LLC	83-2548459	SUBSIDIARY	
NR Main Street at Kingwood LLC	83-1815798	SUBSIDIARY	T-C Lux Investments Special Limited Partnership		SUBSIDIARY	TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY	
NR Tacara at Steiner Ranch LLC	82-5503093	SUBSIDIARY	European Cities Partnership SCSp		AFFILIATE (	12) TGA 3851 Grandpine Way LLC	82-4830474	SUBSIDIARY	
Nuveen Global Cities REIT Lending, LLC	83-4299885	SUBSIDIARY	Global Real Estate Debt Partners – Fund I (UK)		SUBSIDIARY (	21) TGA APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY	
T-C 2 Herald Square Member LLC	47-1535030	SUBSIDIARY	T-C MV Member LLC	81-4583865	SUBSIDIARY	Asia Pacific Cities Fund, FCP		SUBSIDIARY	(;
T-C 2 Herald Square Venture LLC	47-1650509	SUBSIDIARY	T-C M-T REIT LLC	81-4599024		TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY	
T-C 2 Herald Square Owner LLC	47-1488131	SUBSIDIARY	T-C MV Member II LLC		SUBSIDIARY	Asia Pacific Cities Fund. FCP		SUBSIDIARY	
	27-2952349	SUBSIDIARY	T-C M-T REIT II LLC	84-3224525		TGA Auburn Business Park LLC	84-3830265	SUBSIDIARY	
	27-2952549	SUBSIDIARY			SUBSIDIARY	TGA Aurora DC III LLC	84-3285557	SUBSIDIARY	
T-C 1101 Pennsylvania Avenue Venture LLC			T-C Mt. Ommaney Centre Holding Company LLC	47-1954609					
T-C 1101 Pennsylvania Avenue Owner LLC	27-2952860	SUBSIDIARY	T-C Mt. Ommaney Centre LLC	47-1828871	SUBSIDIARY	TGA Baltimore IC LLC	84-3475931	SUBSIDIARY	
T-C 33 Arch Street Member, LLC	46-1851206	SUBSIDIARY	T-C Permian Investor LLC	82-1023309		TGA Barnes Canyon Life Science LLC	83-1851559	SUBSIDIARY	
T-C 33 Arch Street Venture, LLC	46-1805501	SUBSIDIARY	T-C SBMC Joint Venture LLC	46-3007720	SUBSIDIARY	TGA Beckwith Farms LLC	84-3303586	SUBSIDIARY	
T-C 33 Arch Street, LLC	45-2792699	SUBSIDIARY	T-C SMA 2, LLC	36-4620008	SUBSIDIARY	TGA Bedford Park LLC	84-3314123	SUBSIDIARY	
T-C 470 Park Avenue South Member LLC	46-1754709	SUBSIDIARY	PennMuni-TIAA U.S. Real Estate Fund, LLC	36-4619998	SUBSIDIARY	TGA Bridge Point LLC	84-3441362	SUBSIDIARY	-""]
T-C 470 Park Avenue South Venture LLC	46-1744112	SUBSIDIARY	T-C The Edge at Flagler Village, LLC	81-2204918		TGA Cactus DC I LLC	84-2939313	SUBSIDIARY	
T-C 475 Fifth Avenue Member, LLC	46-1828055	SUBSIDIARY	T-C UK RE Holdings I, LLC	81-2676934		TGA Cactus DC II LLC	84-2939493	SUBSIDIARY	mod -
T-C 475 Fifth Avenue Wember, LLC	46-1839003	SUBSIDIARY					84-2939493	SUBSIDIARY	
			T-C UK RE Holdings II, LLC	81-2691474		TGA Capital Beltway CC LLC		<b>.</b>	
T-C 475 Fifth Avenue, LLC	45-3229803	SUBSIDIARY	Thurrock Retail Park Unit Trust		SUBSIDIARY (	34) TGA Center Square DC LLC	84-3487859	SUBSIDIARY	
T-C 800 17th Street NW Member LLC	47-2189075	SUBSIDIARY	T-C UK RE Holdings III, LLC	81-3299073	SUBSIDIARY	TGA Centerpointe LLC	84-3314029	SUBSIDIARY	
T-C 800 17th Street NW Venture LLC	47-2118640	SUBSIDIARY	Thurrock Retail Park Unit Trust		SUBSIDIARY (	34) TGA Central Green LLC	83-3799476	SUBSIDIARY	
			T-C U.S. Super Regional Mall Fund LP		SUBSIDIARY				

<sup>(32)</sup> Roppenheim Outlet SNC (ROSNC) is ultimately controlled by TIAA via a 61.8% ownership of Neptune Property Venture S.à r.l., which owns Roppenheim Holding SAS (99.99% of ROSNC) Neptune Roppenheim Holding S.à r.l. (0.01%).

<sup>(33)</sup> Adeoti Empreendimentos Imobiliários Ltda is ultimately controlled and owned entirely by TIAA, with 51% of ownership with T-C JK I, LLC and 49% of ownership with T-C JK II, LLC

<sup>(12)</sup> European Cities Partnership SCSp is owned 29.8% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.à.r.l.

<sup>(21)</sup> Global Real Estate Debt Partners - Fund I (UK) is controlled by TIAA, which owns 36.3%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.

<sup>(34)</sup> Thurrock Retail Park Unit Trust is ultimately controlled and owned entirely by TIAA with 99.5% owned by T-C UK RE Holdings III, LLC and 0.5% owned by T-C UK RE Holdings II, LLC.

<sup>(35)</sup> 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%.

<sup>(36)</sup> Asia Pacific Cities Fund, FCP is owned 27.7% by TGA APAC Fund Holdings, LLC and 27.7% by TGA Real Estate Fund Holdings, LLC

# STATEMENT AS OF JUNE 30, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY SCHEDULE Y-INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

COMPANY	FEIN	RELATIONSHIP
TEEE Holdco LLC	81-2146865	SUBSIDIARY
TIAL Furguest Farmland Fund GP I P	98-1310748	•
177 V European Farmana Fara Gr Er		•
TIAA European Farmland Fund LP	98-1310748	SUBSIDIARY
TEFF Holding S.a.r.l		SUBSIDIARY
TEFF Investments B.V.		SUBSIDIARY
Areal III Spolka z o.o.	1	SUBSIDIARY
Hodowla Zwierzat Zarodowych Choczewo Spolka z o.o.		SUBSIDIARY
I I down Zwie za Zarodowych Choczewo opolka z 0.0.		
Hodowla Zwierzat Zarodowych Wierzchucino Spolka z o.o.		SUBSIDIARY
Hodowla Zwierzat Zarodowych Zarnowiec Spolka z o.o.		SUBSIDIARY
Dangro Invest SA		SUBSIDIARY
AGRA Spolka z o.o.		SUBSIDIARY
AGAT Spolka z o.o.		SUBSIDIARY
		SUBSIDIARY
AGRAMAX Spolka z o.o.		•
AGRIFARM Spolka z o.o.		SUBSIDIARY
AGRO - DUBLINY SP. z o.o.		SUBSIDIARY
AGROSERVICE Spolka z o.o.		SUBSIDIARY
AMAL Spolka z o.o.	1	SUBSIDIARY
	··	SUBSIDIARY
CISY Spolka z o.o.		CLIDCIDIARY
KOLNO Spolka z o.o.		SUBSIDIARY
MILKOWO Sp. Z o.o.		SUBSIDIARY
SEE-AGRO SP. z o.o.		SUBSIDIARY
SATOPY Spolka z o.o.	1	SUBSIDIARY
Pszenrol SA		SUBSIDIARY
		SUBSIDIARY
AGROLAND Spolka z o.o.		•
AGROPOL Spolka z o.o.		SUBSIDIARY
BUDUS Spolka z o.o.		SUBSIDIARY
CIESZYSLAW SP z o.o.		SUBSIDIARY
FARMEX Spolka z o.o.		SUBSIDIARY
		•
JASIONNO Spolka z o.o.		SUBSIDIARY
ROLA Spolka z o.o.		SUBSIDIARY
ROLPOL Spolka z o.o.		SUBSIDIARY
ROLZBUD Spolka z o.o		SUBSIDIARY
SOBIERADZ Spolka z o.o.		SUBSIDIARY
		SUBSIDIARY
TELYN SP. z.o.o.		•
TOKARY Sp.z o.o.		SUBSIDIARY
TURKUS SP. z o.o.		SUBSIDIARY
WALICHNOWY Sp. z o.o.		SUBSIDIARY
WEZINY SP. z o.o.	1	SUBSIDIARY
		SUBSIDIARY
ZIEMROL Spolka z o.o.		•
LOZICE Sp. z o.o.		SUBSIDIARY
Adamas SA		SUBSIDIARY
AMBER SP. z o.o.		SUBSIDIARY
JAROSLAWSKO I SP. z o.o.		SUBSIDIARY
JANOSLAWSKO I GI . Z C.O.		
JAROSLAWSKO II SP. z o.o.		SUBSIDIARY
OGARDY SP. z o.o.		SUBSIDIARY
OPAL SP z o.o.		SUBSIDIARY
SZAFIR SP. z o.o.		SUBSIDIARY
Goenodarety Okony Sp. 700	··	*
Gospodarstwo Okopy Sp. z o.o.		SUBSIDIARY
Agrohop Bielice Sp. z o.o.	.	SUBSIDIARY
Agrohop Service Sp. z o.o.	. ]	SUBSIDIARY
Agrohop Sp. z o.o.		SUBSIDIARY
Agrohop Bis Sp. z o.o.	1	SUBSIDIARY
Agrorop dis op. 2 0.0.		
Cieszanowice Solar Park sp. z o.o.		SUBSIDIARY
Przedsiebiorstwo Rolne Okopy Sp. z o.o.		SUBSIDIARY
TGA Connections at Athens Investor Member LLC	83-0780652	SUBSIDIARY
PEP-TH Athens, LLC	61-1892161	SUBSIDIARY
PEP Athens, LLC	83-1011298	SUBSIDIARY
i Li /widig LLO	00-1011290	SODOIDIANT

COMPANY	FEIN	RELATIONSHIP
ΓGA Central Square Investor Member LLC	84-4376282	SUBSIDIARY
TGACSE Central Square Holdings LLC	84-4880676	SUBSIDIARY
TGACSE Central Square LLC	84-4893448	SUBSIDIARY
TGACSE Midwood Corners LLC	84-4923976	SUBSIDIARY
TGACSE Morningside LLC	84-4893383	SUBSIDIARY
TGACSE Triangle LLC	84-4924033	SUBSIDIARY
FGA Creekside Village Investor Member LLC	85-1065983	SUBSIDIARY
「GA East Coronado Industrial LLC	1	SUBSIDIARY
「GA East Miraloma Industrial LLC		SUBSIDIARY
「GA Emerald Corporate Park LLC		SUBSIDIARY
「GA Englewood DC LLC	84-3502383	SUBSIDIARY
rGA European RE Holdings I, LLC	83-2810033	SUBSIDIARY
	00-2010000	
Eagle GPCo S.à r.l.		SUBSIDIARY
Eagle Partnership SCSp		SUBSIDIARY
Eagle JVCo S.à r.l.		SUBSIDIARY
CB Krieau Dzwei GmbH	1	SUBSIDIARY
Viertel Zwei Entwiclung GmbH & Co Studenthouse KG		SUBSIDIARY
Eagle Austria Holdings S.à r.l.		SUBSIDIARY
Viertel Zwei Entwiclung GmbH & Co Studenthouse KG	1	SUBSIDIARY
Studenthouse Rua Manuel Pereira, S.A	•	SUBSIDIARY
Studentiouse Rua Mailuel Fereila, S.A	<b>.</b>	
TGA FC Investor Member LLC		SUBSIDIARY
Fenway Center Holding 1-2, LLC	82-2708488	SUBSIDIARY
Fenway Center Owner 1-2, LLC	82-2708488	SUBSIDIARY
「GA Franklin Square IC I LLC	84-3523773	SUBSIDIARY
ΓGA Franklin Square IC II LLC	84-3523813	SUBSIDIARY
rga Freeport DC LLC	84-3332846	SUBSIDIARY
FGA Greenstone Logistics Center LLC		SUBSIDIARY
FGA Greenstone Logistics Center LLC	04 2462522	
rGA Hagerstown DC LLC	84-3463522	SUBSIDIARY
「GA Hollins End LLC	84-3475313	SUBSIDIARY
rga I-95 DC LLC	84-3523721	SUBSIDIARY
「GA Japan Holdings, LLC	81-3602072	SUBSIDIARY
TGA Japan Holdings Pte Ltd		SUBSIDIARY
TGA Japan GK Holdings Pte Ltd		SUBSIDIARY
TGA Ginza115 GK	•	SUBSIDIARY
	•	
TGA Ginza115 TMK		SUBSIDIARY
TGA Ginza 115 Holdings Pte Ltd	ļ	SUBSIDIARY
TGA Ginza115 TMK	1	SUBSIDIARY
TGA Ginza115 ISH		SUBSIDIARY
FGA JL Investor Member LLC	84-3718861	SUBSIDIARY
FGA JL II Investor Member LLC	84-4376472	SUBSIDIARY
CC4 Dulles Dark CT D IV LLC	04 40/04/2	
661 Dulles Park CT PJV, LLC	<b></b>	SUBSIDIARY
FGA JL Potomac Vista Investor Member LLC	<b></b>	SUBSIDIARY
ΓGA Landover DC LLC	84-3523582	SUBSIDIARY
「GA Maryland Farms Holdings LLC	I	SUBSIDIARY
U.S. Cities Office Fund Maryland Farms Co-Invest	1	SUBSIDIARY
	04 0765007	
FGA MH Investor Member LLC	84-2765297	SUBSIDIARY
FGA MKP Member LLC	82-1169084	SUBSIDIARY
TGA MKP Venture LLC	82-1198745	SUBSIDIARY
TGA MKP REIT LLC	82-1187131	SUBSIDIARY
rGA Montague Investor Member, LLC	81-4232788	SUBSIDIARY
RCD TGA Pierrepont Partners LLC	1	SUBSIDIARY
FCA Manhara Davidana a Investor Manhara III C	04 0540054	
rGA Montrose Residences Investor Member, LLC	81-3542251	SUBSIDIARY
The Residences at La Colombe d'Or Investors LLC	81-2872565	SUBSIDIARY
rGA Near East LLC	83-4153778	SUBSIDIARY
rga Nex Investor LLC	85-1291326	SUBSIDIARY
TGA NJAHP Investor Member LLC	1	SUBSIDIARY

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

COMPANY TGA MS Self Storage Investor Member LLC	FEIN 83-1916152	RELATIONSHIP SUBSIDIARY
Morningstar NRE Self Storage Portfolio LLC	83-2379583	SUBSIDIARY
MSC Bentonville, LLC		SUBSIDIARY
MSC Boerne, LLC		SUBSIDIARY
MSC Buda, LLC		SUBSIDIARY
MSC Corolings LLC		SUBSIDIARY
MSC Carolinas, LLC MSC Dam Storage, LLC		SUBSIDIARY
MSC Evens Pd. LLC		SUBSIDIARY
MSC Creathern LLC		SUBSIDIARY
MSC Greenhouse, LLC MSC Highway 521 Storage, LLC		SUBSIDIARY
MSC Highway 521 Storage, LLC		
MSC Kemps Landing, LLC	<b></b>	SUBSIDIARY
MSC Midtown Atlanta, LLC		SUBSIDIARY
MSC MTP, LLC		SUBSIDIARY
MSC Peachtree, LLC		SUBSIDIARY
MSC South End, LLC		SUBSIDIARY
MSC Spring Branch, LLC		SUBSIDIARY
MSC SW Austin, LLC		SUBSIDIARY
MSC Tallahassee, LLC	<b>.</b>	SUBSIDIARY
MSC Yorktown, LLC		SUBSIDIARY
TGA NJAHP II Investor Member LLC	<u> </u>	SUBSIDIARY
HVPF NJ BX, LLC		SUBSIDIARY
TGA North Miller Industrial LLC		SUBSIDIARY
TGA North Orange Industrial LLC		SUBSIDIARY
TGA Oak View Mall LLC	83-1934291	SUBSIDIARY
TGA O'Hare Logistics Center IV LLC	84-4774106	SUBSIDIARY
TGA Park 355 LLC	84-3254652	SUBSIDIARY
TGA Park 55 LLC	84-3254103	SUBSIDIARY
TGA Park 88 LLC	84-3254979	SUBSIDIARY
TGA Pleasant Prairie Center LLC	83-3250233	SUBSIDIARY
TGA Prairie Point LLC	84-3285659	SUBSIDIARY
TGA Renton Park 405 LLC		SUBSIDIARY
TGA Sandy Commerce Park LLC	83-2938932	SUBSIDIARY
TGA Somerset IC LLC	84-3487605	SUBSIDIARY
TGA Somerset IC II LLC	84-3476142	SUBSIDIARY
TGA Sterling DC LLC	84-3255382	SUBSIDIARY
TGA The Warehouse At CH Investor Member LLC	84-3093962	SUBSIDIARY
TGAP The Warehouse At CH Investor Member LLC	84-3055465	
		SUBSIDIARY
TGAP The Warehouse At CH LLC	84-3055701	SUBSIDIARY
TGA Tri-State Commerce Center LLC		SUBSIDIARY
TGA Van Dorens West LLC	84-3830895	SUBSIDIARY
TGA Vista Point South LLC	84-3441798	SUBSIDIARY
TGA Washington DC CC LLC	84-3527380	SUBSIDIARY
TGA Westport Distribution Center LLC	84-2939589	SUBSIDIARY
TGA Yorktown Trinity Groves LLC	83-0723201	SUBSIDIARY
TGAM Agribusiness Fund LP		SUBSIDIARY
TIAA Administrative Services LLC	82-2826183	SUBSIDIARY
TIAA CLO I Ltd		SUBSIDIARY
TIAA CLO I LLC	1	SUBSIDIARY
TIAA CLO I Holding, LLC	84-1905731	SUBSIDIARY
TIAA CLO II Ltd	1	SUBSIDIARY
TIAA CLOULLI C		SUBSIDIARY
TIAA CLO II LLC TIAA CLO II Holding, LLC	84-1021751	SUBSIDIARY
TIMA CLO III HOIGING, LLC	04-1921/51	SUBSIDIARY
TIAA CLO III Ltd.	<b></b>	
TIAA CLO III LLC		SUBSIDIARY
TIAA CLO IV Ltd.		SUBSIDIARY
TIAA CLO V Ltd		SUBSIDIARY
TIAA CMBS I, LLC		SUBSIDIARY
TIAA CMBS I Trust	13-4173396	SUBSIDIARY
	47-4570655	SUBSIDIARY

<sup>(38)</sup> TGA Ginza115 TMK is ultimately controlled and owned entirely by TIAA, with 51% owned by TGA Japan GK Holdings Pte Ltd and 49% of owned by TGA Ginza 115 Holdings Pte Ltd.

<sup>(10)</sup> U.S. Cities Office Fund Maryland Farms Co-Invest is ultimately controlled and owned entirely by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.

# STATEMENT AS OF JUNE 30, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY SCHEDULE Y-INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

COMPANY	<u>FEIN</u>	RELATIONSHIP	í
TIAA FSB Holdings, Inc.	90-0615674	SUBSIDIARY	
Everbank Funding, LLC	37-17181179	SUBSIDIARY	.]
TIAA, FSB	59-3531592	SUBSIDIARY	
AMC Holding, Inc.	59-3547521	SUBSIDIARY	1
Customerone Financial Network, Inc.	43-1823879	SUBSIDIARY	1
Business Property Lending, Inc.	36-1208070	SUBSIDIARY	1
Elite Lender Services, Inc.	11-3642567	SUBSIDIARY	10
Tygris Commercial Financial Group, Inc.	61-1560018	SUBSIDIARY	
TIAA Commercial Finance, Inc.	20-0716627	SUBSIDIARY	0
Tygris Asset Finance, Inc.	26-2483829	SUBSIDIARY	
			4
TIAA ODO OLO DE LLC	81-1241294	SUBSIDIARY	4
TIAA GBS Singapore Holding Company Pte. Ltd.		SUBSIDIARY	
TIAA Global Business Services (India) Private Limited		SUBSIDIARY	
TIAA Global Ag Holdco LLC	27-5551198	SUBSIDIARY	
Global Agriculture AIV (US) LLC	45-5044364	SUBSIDIARY	
Global Ag Properties USA LLC	45-1531685	SUBSIDIARY	J
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	(19
Sugarloaf Vineyard, LLC	46-2577906	SUBSIDIARY	1
Global Agriculture II AIV (US) LLC	47-1083514	SUBSIDIARY	
Global Ag Properties II USA LLC		SUBSIDIARY	10
TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY	1
	27-0001041		1
Global AG Properties Australia Pty, Ltd		SUBSIDIARY	4
Global AG Properties Australia Trust		SUBSIDIARY	
Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY	(39
Tellus Brasil Participaco S.A.		SUBSIDIARY	(40
Terraviva Brasil Participaco Ltda.		SUBSIDIARY	(4
Tellus Brasil Participaco S.A.		SUBSIDIARY	(40
Agrobio Investimentos e Participações S.A.		SUBSIDIARY	
Cerpon Participações S.A.		SUBSIDIARY	
Nova Ibiajara Propriedades Agrícolas S.A.		SUBSIDIARY	1
Tellus Bahia Propriedades Agricolas Ltda.	***************************************	SUBSIDIARY	1
Jatobá Propriedades Agrícolas Ltda.		SUBSIDIARY	
Terra do Sol Propriedades Agrícolas S.A.		SUBSIDIARY	1
			0
Terrainvest Propriedades Agrícolas S.A.		SUBSIDIARY	4
Tparone Participações S.A.		SUBSIDIARY	·
Toperone Agrícola S.A.		SUBSIDIARY	.l
Tpartwo Participações S.A.		SUBSIDIARY	
Topertwo Agrícola S.A.		SUBSIDIARY	J
TIAA-CREF Global Agriculture BR, LLC	45-1502187	SUBSIDIARY	
Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY	(39
Terraviva Brasil Participaco Ltda.		SUBSIDIARY	(4
TIAA-CREF Global Agriculture II LLC	47-0974399	SUBSIDIARY	1
TIAA-CREF Global Agriculture II BR, LLC	47-1062423	SUBSIDIARY	
TIAA Global Equity Income, LLC	46-2860100	SUBSIDIARY	ŀ
TIAA Global Public Investments, LLC	26-3594208	SUBSIDIARY	
TIAA Oil and Gas Investments, LLC	45-2665869	SUBSIDIARY	
Actgas, LLC	45-1286237	SUBSIDIARY	
Actoil Bakken, LLC	46-3410649	SUBSIDIARY	
Actoil Utica, LLC	46-3628993	SUBSIDIARY	1
TIAA Realty, LLC	11-3519531	SUBSIDIARY	1
T-C 77 Central LLC	81-0902394	SUBSIDIARY	1
T-C 680 Belleville LLC			1
	47-2249307	SUBSIDIARY	
	40.000005:-	011001014-11	
T-C Port Northwest Development, LLC TGA 70 Federal Street LLC	46-2678242 81-3961919	SUBSIDIARY SUBSIDIARY	

	COMPANY	FEIN	RELATIONSHIP
	TIAA GTR HoldCo, LLC	46-3881813	SUBSIDIARY
	Global Timber Resources LLC	46-3210500	SUBSIDIARY
	Global Timber SA LLC	46-3909387	SUBSIDIARY
	Global Timber International LLC	46-3899490	SUBSIDIARY
	Global Timber Spain, SL		SUBSIDIARY
	Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY
	Forestal GTR Chile Limitada		SUBSIDIARY
	Global Timber Resources Colombia, S.A.S.		SUBSIDIARY
	Monte Freence Association Agraria de Responsabilidad I TDA		SUBSIDIARY
	Monte Fresnos, S.A.		SUBSIDIARY
	Taurion Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY
	Taurion, S.A.		SUBSIDIARY
	GT Europe Cooperatief U.A.		
			SUBSIDIARY SUBSIDIARY
	Global Timber NL, B.V.		SUBSIDIARY
	GTR Brasil Participacoes Ltda  Brasilwood Reflorestamento S.A.		
)			SUBSIDIARY
)	Brasilwood Terras Florestais S.A.		SUBSIDIARY
	Khaya Woods Investimentos Florestais LTDA.		SUBSIDIARY
	Mamoneira Agropastoril S.A.		AFFILIATE
	Jatoba Brasil Investimentos Florestais Ltda		SUBSIDIARY
	Paineira Investimentos Florestais S.A.		SUBSIDIARY
	IPOPEMA 95 Closed Investment Fund of Non-Public Assets		SUBSIDIARY
	EKO Topola Sp. z.o.o.		SUBSIDIARY
)	Brusno Resort Sp. z.o.o.		SUBSIDIARY
)	TIAA Infrastructure Investments, LLC	45-3479281	SUBSIDIARY
)	730 Parking LLC	81-5307354	SUBSIDIARY
)	730 Interpark, LLC	81-5302296	SUBSIDIARY
	A-30 Canadian Transport Inc.		SUBSIDIARY
	1867 Infrastructure Holdings Inc.		SUBSIDIARY
	ACS NA30 Holding Inc.		SUBSIDIARY
	Nouvelle Autoroute 30, s.e.n.c.		AFFILIATE
	I 595 Toll Road, LLC	38-3857916	SUBSIDIARY
	North American Sustainable Energy Fund, L.P.	46-5279686	SUBSIDIARY
	McCommas Bluff Holdings LLC		AFFILIATE
	Dallas Clean Energy, LLC		AFFILIATE
	Dallas Clean Energy McCommas Bluff, LLC		AFFILIATE
	Energy Power Investment Company, LLC		SUBSIDIARY
	EPP Renewable Energy, LLC		SUBSIDIARY
	EPP New Jersey Biogas, LLC		SUBSIDIARY
)	EPP New Jersey Solar, LLC		SUBSIDIARY
)			SUBSIDIARY
•	North American Sustainable Energy Fund GP, LLC  North American Sustainable Energy Manager, LLC		SUBSIDIARY
	TIAA RFS, LLC	82-2885306	SUBSIDIARY
	TIAA Advisory, LLC	82-2335773	SUBSIDIARY
	TIAA-CREF Insurance Agency, LLC	20-2904312	SUBSIDIARY
	TIAA SMA Strategies, LLC	81-2755014	SUBSIDIARY
	TIAA-Stonepeak Investments I, LLC	45-3029655	SUBSIDIARY
	TIAA-Stonepeak Investments I, LLC	45-3029033	SUBSIDIARY
		45-3030923	SUBSIDIARY
	TIAA SynGas, LLC		
	730 Catsolar, LLC	13-1624203	SUBSIDIARY
	Catalina Solar Lessee Holdco, LLC		SUBSIDIARY
	Catalina Solar Lessee, LLC		SUBSIDIARY
	SG Solutions, LLC	56-2492641	AFFILIATE
	AE Investor II, LLC	27-0195010	SUBSIDIARY

COMPANY	Javaina Investor Manet LLO	FEIN	RELATIONSH
	Housing Investor Member LLC	83-2063402	SUBSIDIARY
TGA-SP	Housing Venture I LLC	83-2147240	SUBSIDIARY
TC	GA SP-MPC Housing Venture I LLC	83-2123785	SUBSIDIARY
	MPSP Ashwood Homes LLC	83-1869400	SUBSIDIARY
	MPSP Ashwood MHC LLC	83-1869494	SUBSIDIARY
	MPSP Beltline Homes LLC	84-2331138	SUBSIDIARY
	MPSP Beltline Lender LLC	84-2345909	SUBSIDIARY
	MPSP Beltline MHC LLC	84-2216330	SUBSIDIARY
	MPSP Center Grove Homes LLC	83-1088601	SUBSIDIARY
			•
	MPSP Center Grove Lender LLC	83-2290040	SUBSIDIARY
	MPSP Center Grove MHC LLC	83-1076792	SUBSIDIARY
	MPSP Colinas South Homes LLC	84-2158715	SUBSIDIARY
	MPSP Colinas South Lender LLC	84-2158791	SUBSIDIARY
	MPSP Colinas South MHC LLC	84-2169896	SUBSIDIARY
	MPSP Estancia Homes LLC	84-2169973	SUBSIDIARY
	MPSP Estancia Lender LLC	84-2277681	SUBSIDIARY
	MPSP Estancia MHC LLC	84-1976109	SUBSIDIARY
	MPSP Fairlane Oaks Homes LLC	83-4260197	SUBSIDIARY
	MPSP Fairlane Oaks Lender LLC	83-4283444	SUBSIDIARY
	MPSP Lakeview Homes LLC	83-4241248	SUBSIDIARY
	MPSP Lakeview Homes LLC	84-2290488	SUBSIDIARY
	MPSP Lakeview Lender LLC	84-2319726	SUBSIDIARY
	MPSP Lakeview MHC LLC	84-2199063	SUBSIDIARY
	MPSP Lemon Tree Homes LLC	83-1213262	SUBSIDIARY
	MPSP Lemon Tree MHC LLC	83-2548459	SUBSIDIARY
	MPSP Mobile Gardens Homes LLC	83-1230821	SUBSIDIARY
	MPSP Mobile Gardens MHC LLC	83-1230714	SUBSIDIARY
	MPSP Parker Homes LLC	84-2379528	SUBSIDIARY
	MPSP Parker Lender LLC	84-2389423	SUBSIDIARY
	MPSP Parker MHC LLC	84-2247177	SUBSIDIARY
	MPSP Seven Oaks Homes LLC	84-2277774	SUBSIDIARY
	MPSP Seven Oaks Lender LLC	84-2290439	SUBSIDIAR
	MPSP Seven Oaks MHC LLC	84-2198856	SUBSIDIAR
	MPSP Shiloh Homes LLC	83-2700633	SUBSIDIAR
	MPSP Shiloh Lender LLC	83-2725391	SUBSIDIARY
	MPSP Shiloh MHC LLC	83-2700544	SUBSIDIAR
	MPSP South Concho Homes LLC	84-2428644	SUBSIDIARY
	MPSP South Concho Lender LLC	84-2436652	SUBSIDIARY
		84-2261982	<b>{</b>
	MPSP South Concho MHC LLC		SUBSIDIARY
	MPSP Stonegate Homes LLC	83-2736822	SUBSIDIAR
	MPSP Stonegate Lender LLC	83-2736936	SUBSIDIARY
	MPSP Stonegate MHC LLC	83-2725560	SUBSIDIARY
	MPSP TC GH Homes LLC	84-2319873	SUBSIDIAR
	MPSP TC GH Lender LLC	84-2331064	SUBSIDIAR
	MPSP TC GH MHC LLC	84-2216156	SUBSIDIAR
	MPSP TC Sherman Homes LLC	84-2389479	SUBSIDIAR
		84-2428588	
	MPSP TC Sherman Lender LLC	•	SUBSIDIAR
	MPSP TC Sherman MHC LLC	84-2247220	SUBSIDIARY
	MPSP Wildwood Acres Homes LLC	84-2345969	SUBSIDIARY
	MPSP Wildwood Acres Lender LLC	84-2361787	SUBSIDIARY
	MPSP Wildwood Acres MHC LLC	84-2239609	SUBSIDIARY
	MPSP Wildwood Village Homes LLC	84-2361842	SUBSIDIAR
	MPSP Wildwood Village Lender LLC	84-2379481	SUBSIDIARY
	MPSP Windoong Homes LLC	84-2239646	SUBSIDIAR
	MPSP Windsong Homes LLC	83-2848324	SUBSIDIARY
	MPSP Windsong Lender LLC	83-2848439	SUBSIDIARY

<sup>(19)</sup> 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.

<sup>(39)</sup> Nova Gaia Brasil Participaco Ltda. is owned 99.99% by TIAA-CREF Global Agriculture LLC and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

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

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

#### COMPANY FEIN RELATIONSHIP TIAA Super Regional Mall Member Sub, LLC 45-316460 SUBSIDIARY T-C Super Regional Mall Venture, LLC SUBSIDIARY T-C International Plaza REIT LLC 46-462358 SUBSIDIARY T-C International Plaza Investor GP LLC 46-4653326 SUBSIDIARY T-C International Plaza Investor LP LLC 46-4680948 SUBSIDIARY Tampa Westshore Associates Limited Partnership 38-317353 AFFILIATE T-C Las Vegas Retail REIT LLC 46-271352 SUBSIDIARY 46-2726147 SUBSIDIARY T-C Las Vegas Retail Investor LLC Grand Canal Shoppes Holdings, LLC AFFILIATE 45-316520 SUBSIDIARY T-C Midwest REIT, LLC T-C Midwest Retail, LLC 45-2211957 SUBSIDIARY SUBSIDIARY CBL/T-C, LLC T-C Montgomery Mall REIT, LLC 45-3164998 SUBSIDIARY 27-4117159 SUBSIDIARY T-C Montgomery Mall, LLC SUBSIDIARY Montgomery Mall of Maryland, LLC 95-465863 TIAA Wind Investments, LLC 45-448621 SUBSIDIARY Capistrano Wind Partners, LLC 45-3743502 AFFILIATE TIAA-CREF LPHC, LLC 20-838400 SUBSIDIARY TCAM DOF GP, LLC 26-356139 SUBSIDIARY TIAA-CREF Real Property Fund GP, LLC 46-119123 SUBSIDIARY TIAA-CREF Individual & Institutional Services, LLC 55-085673 SUBSIDIARY TIAA-CREF Redwood, LLC 20-5591124 SUBSIDIARY TIAA Endowment & Philanthropic Services, LLC 20-563185 SUBSIDIARY SUBSIDIARY 35-242952 TIAA-CREF Tuition Financing, Inc. 13-402655 SUBSIDIARY SUBSIDIARY TIAA Union Place Phase I, LLC 20-889297 SUBSIDIARY Union Place Phase I, LLC 20-8281443 TPG Public Equity Partners Long Opportunities-A, L.P. SUBSIDIARY Tybourne Long Opportunities (US) Fund SUBSIDIARY UK PPP Investments, LP SUBSIDIARY SUBSIDIARY Wigg (Holdings) Limited SUBSIDIARY Wigg Investments Limited AFFILIATE Merseylink (Holdings) Limited AFFILIATE Merseylink (Finance) Limited Merseylink Limited AFFILIATE AFFILIATE AFFILIATE U.S. Cities Industrial Fund LP U.S. Cities Retail Fund LP 82-397001 SUBSIDIARY 82-4016503 SUBSIDIARY U.S. Cities Retail Fund REIT LLC SUBSIDIARY U.S. Cities Retail Fund Operating GP LLC 82-4069923 SUBSIDIARY U.S. Cities Retail Fund Operating LP 82-403790 T-C 919 N. Michigan Avenue Retail, LLC 46-075033 SUBSIDIARY USCRF KRG JV Investor Member LLC SUBSIDIARY KRG - USCRF Retail Portfolio LLC SUBSIDIARY KRG 951 & 41, LLC SUBSIDIARY SUBSIDIARY KRG Livingston Center, LLC KRG-USCRF Plaza Volente, LLC SUBSIDIARY U.S. Core-Plus Real Estate Debt Fund LP 82-398825 SUBSIDIARY 82-3760575 SUBSIDIARY CRED REIT LLC 47-1938723 SUBSIDIARY CRED REIT Holdco LLC 84-2113010 SUBSIDIARY CRED Glenhardie LLC SUBSIDIARY CRED HQ LLC 85-1296109 CRED REIT Holdco Seller LLC 83-2024014 SUBSIDIARY 81-139243 CRED REIT Holdco TRS LLC SUBSIDIARY 82-4800804 CRED REIT Manager LLC SUBSIDIARY CRED REIT Member LP 82-534701 SUBSIDIARY CRED Sawtelle LLC 83-226789 SUBSIDIARY CRED Slabtown LLC 83-3184068 SUBSIDIARY CRED West Coast Industrial LLC 83-4107560 SUBSIDIARY

## STATEMENT AS OF JUNE 30, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

#### LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP
Western A Midwest JR Mezz, LLC		SUBSIDIARY
Western A Midwest Mezz, LLC		SUBSIDIARY
Western A Midwest TN, LLC	84-3440905	SUBSIDIARY
Western A South JR Mezz LLC		SUBSIDIARY
Western A South Mezz LLC		SUBSIDIARY
Western A West JR Mezz, LLC		SUBSIDIARY
Western A West Mezz, LLC		SUBSIDIARY
Western Real Estate Holdco, LLC		SUBSIDIARY
Western A East JR Mezz, LLC		SUBSIDIARY
Western North American Industrial Fund I GP, LLC		SUBSIDIARY
Western North American Industrial Fund I Limited Partner, LLC		SUBSIDIARY
Western North American Industrial Fund I Limited Partnership		SUBSIDIARY
Western NAIF Intermediate Holdco GP II, LLC		SUBSIDIARY
Western NAIF Intermediate Holdco II, LP		SUBSIDIARY
Western A East JR Mezz II, LLC		SUBSIDIARY
Western A East Mezz II, LLC		SUBSIDIARY
WRC Properties, LLC	51-0141732	SUBSIDIARY

## SCHEDULE Y

				FA		A - DE I A	IL OF INSURANC	, <b>–</b> [	JOLL	ING COMPANT	SISIEIVI				
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-	_		•	_		-		_			Type	If		'- '	'
											of Control	Control		,	] ,
											(Ownership,	is		Is an	] ,
						Name of Committee			Dalatian			-			] !
						Name of Securities		<b>_</b>	Relation-		Board,	Owner-		SCA	] ,
						Exchange		Domi-	ship		Management,	ship		Filing	] ,
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	] ,
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	] ,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			13-6110585	3792687			TIAA Board of Overseers	NY	UIP					N	
	Teachers Insurance and Annuity						Teachers Insurance and Annuity Association of								] !
1216	Association of America	69345	13-1624203	1607170	315038		America	NY	UDP	TIAA Board of Overseers	Ownership	100.000	TIAA Board of Overseers	N	
			45-2401857	4618298			730 Holdings, LLC	DE	NIA	TIAA Board of Overseers	Ownership	100.000	TIAA Board of Overseers	N	
			13-6022042		777535		College Retirement Equities Fund	NY	NIA	CREF Board of Overseers	Board		CREF Board of Overseers	N	-{
	Teachers Insurance and Annuity									Teachers Insurance and Annuity Association				_	] ,
1216	Association of America	60142	13-3917848	4314415	1429401		TIAA-CREF Life Insurance Company	NY	·	of America	Ownership	100.000	TIAA Board of Overseers	N	I
			47 4505404	17.17000						Teachers Insurance and Annuity Association		400.000	T D	_	] ,
			47-1595484	4747826			Nuveen, LLC	DE	DS	of America	Owner ship	100.000	TIAA Board of Overseers	N	
			81-3407371	5042621			Nuveen Services, LLC	DE	NIA	Nuveen, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			13-3905273	4599865			TIAA-CREF Asset Management, LLC	DE	NIA	Nuveen, LLC		100.000	TIAA Board of Overseers	N	
			81-1272900	. 4952732 4866932			L&C Special Member Holdco, LLC	DE	NIA	TIAA-CREF Asset Management, LLC TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			46-3889185 81-4374969	4800932			TIAA International GP LLC	DE	NIA NIA	TIAA-CHEF Asset Management, LLC TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			13-3586142	4314303	887793							100.000	TIAA Board of Overseers		
			46-3870972	4716541	887793		TIAA-CREF Investment Management, LLC	DE	NIA NIA	TIAA-CREF Asset Management, LLC TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	NNN	
			81-1467545	4974190			Nuveen Alternative Holdings, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner strip	75.000	TIAA Board of Overseers	N	
			36-4853278	4974190			AGR Services LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	1.000	TIAA Board of Overseers	NN	100
			36-4853278				AGR Services LLC	DE	NIA	AGR Partners LLC	Ownership	99.000	TIAA Board of Overseers	N	100
			83-4328253				Nuveen Agribusiness Fund III GP, LLC	DE	NIA	AGR Partners LLC	Ownership	100.000	TIAA Board of Overseers	N	100
			81-1870559	5010657			TGAM Agribusiness Fund GP LLC	DE	NIA	AGR Partners LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			45-5558395	4724096			Beaver Investments Holdings, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
			80-0026976	4724108	1392090		GreenWood Resources, Inc.	DE	NIA	Beaver Investments Holdings, LLC	Ownership		TIAA Board of Overseers	N	
			00-0020370	4961006	1032030		Greenwood Resources Brasil, Ltda.	BRA	NIA	GreenWood Resources, Inc.	Owner ship	1.000	TIAA Board of Overseers	N	200
			45-1875074	4724153			GreenWood Resources Capital Management, LLC .	DE	NIA	GreenWood Resources, Inc.	Owner ship.	100.000	TIAA Board of Overseers	N	200
			20-8501127	4868413			GTFF GP. LLC	DE	NIA	GreenWood Resources, Inc.	Owner ship	100.000	TIAA Board of Overseers	N.	
			20-8955976	4867863			GWR-GTFF Investment. LLC	DE	NIA	GreenWood Resources, Inc.	Owner ship.	100.000	TIAA Board of Overseers	N	
			20 0000010	4724144			GWR International Ltd.	VGB	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	1
			20-3188681	4724386			GWR China Ltd.	VGB	NIA	GWR International Ltd.	Ownership.	100.000	TIAA Board of Overseers	N	1
				4724377			GWR SA. Ltd.	VGB	NIA	GWR International Ltd.	Ownership	100,000	TIAA Board of Overseers	N	]
				4724395			GreenWood Resources Chile, S.A.	CHL	NIA	GreenWood Resources SA, Ltd.	Ownership.	95.000	TIAA Board of Overseers	N	]
			98-1016332	4868392			GWR Europe Ltd.	GBR	NIA	GWR International Ltd.	Ownership.	100.000	TIAA Board of Overseers	N	]
			98-1016335	4868404			GreenWood Resources Poland sp Z.o.o.	P0L	NIA	GWR Europe Ltd.	Ownership	100.000	TIAA Board of Overseers	N	.]
			47-4557075	4887580			Greenwood Resources Forest Management, LLC	POL	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	.]
										Greenwood Resources Forest Management, LLC				,	
				4961006			Greenwood Resources Brasil, Ltda	BRA	NIA		Ownership	99.000	TIAA Board of Overseers	N	200
1			1					1		Greenwood Resources Forest Management, LLC	1			- 1 ,	1
							GWR Uruguay S.A.	URY	NIA		Ownership	100.000	TIAA Board of Overseers	N	
				4796600			Greenwood Resources Colombia SAS	COL	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			47-3156644	4844369			Churchill Asset Management LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	75.000	TIAA Board of Overseers	N	l
			36-4851864	5083688			CAM HR Resources LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	1.000	TIAA Board of Overseers	N	300
			36-4851864	5083688			CAM HR Resources LLC	DE	NIA	Churchill Asset Management LLC	Ownership	99.000	TIAA Board of Overseers	N	300
			82-3187734				Churchill Agency Services LLC	DE	NIA	Churchill Asset Management LLC	Ownership	75.000	TIAA Board of Overseers	N	
							Churchill Feeder Fund GP II S.a.r.I.	LUX	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	4
			83-1177850				Churchill Fund GP II LLC	DE	NIA	Churchill Asset Management LLC	Owner ship.	100.000	TIAA Board of Overseers	N	<b> </b>
			98-1449979				Churchill Fund GP II Sarl	LUX	NIA	Churchill Asset Management LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			82-0735838	5106484			Churchill Special Member LLC	DE	NIA	Churchill Asset Management LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			82-3784145				Churchill Warehouse LLC	DE	NIA	Churchill Asset Management LLC	Owner ship	100.000	TIAA Board of Overseers	N N	·
			04 4047700				Nuveen Churchill Administration LLC	DE	NIA	Churchill Asset Management LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	·····
			81-1817732 45-5044435	. 5041615 4867658			TGAM Churchill Fund GP LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-5044435	4867667			Global AG AIV (CN) GP, LLC	DE	NIA NIA	Nuveen Alternative Holdings, LLC Global AG AIV (CN) GP, LLC	Uwnersnip Management	100.000	TIAA Board of Overseers	NN	
			45-5044681	4753564			Global Agriculture AIV (CN), LP	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			47-1192644	4754776			Global Agriculture II AIV, LP	DE	NIA	Global Ag II AIV GP LLC	Management	100.000	TIAA Board of Overseers	NN.	
			41-1191292	0114614].			UTODAT MYTTCUTTUTE IT MIV, LP	UE		UIUDAI NY II AIV UT LLU	manayenlent		TITM DUATU OF OVERSEERS	IN	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code		4866969	CIK	international)			NIA		/		TIAA Board of Overseers	(1/14)	<b></b> '
			. 47-1208361	. 4800909			GTR Investor Fund GP LLC	DE		Nuveen Alternative Holdings, LLC	Ownership	100.000		N	{
			. 83-2245173				NAP Investors GP, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							NCBDC Holdings LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
							Nuveen Churchill Advisors LLC	DE	NIA	NCBDC Holdings LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			45-4288013	4866941			Nuveen Alternatives Advisors, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
							Nuveen Churchill Direct Lending Corp	MD	NIA	Nuveen Alternatives Advisors, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
							TPS Investors GP, LLC	DE	NIA	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 45-4288091	. 4801858			Nuveen Alternatives Services, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
				5041697			GAP II NZ GP Limited	NZL	NIA	Nuveen Alternatives Services, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			. 98–1310748	. 5041660			TIAA European Farmland Fund GP LP	CYM	NIA	Nuveen Alternatives Services, LLC	Owner ship	50.000	TIAA Board of Overseers	N	400
			47-1515836	4802819			TCAS Global Investments LLC	DE	NIA	Nuveen Alternatives Services, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			. 84-1819349	.			Nuveen Global Farmland Fund GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	[
		.	.				Nuveen Global Farmland Fund Lux GP S.à r.l.	LUX	NIA	Nuveen Global Farmland Fund GP, LLC	Ownership	100.000	TIAA Board of Overseers	N	'
			. 84-5180164				Nuveen Global Impact Fund GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	l'
			84-5180286	.			Nuveen Global Impact Fund LP	DE	NI A	Nuveen Global Impact Fund GP, LLC	Ownership	100.000	TIAA Board of Overseers	N	<u> </u>
							Nuveen Global Impact Fund Lux GP S.à r.l	LUX	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	l'
			26-2719001	4313155			Nuveen International Holdings LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			1				Nuveen Canada Company	CAN	NIA	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Japan Co., Limited	JPN	NIA	Nuveen International Holdings LLC	Ownership.	100.000	TIAA Board of Overseers	N	
				5040579			Nuveen UK. Limited	GBR	NIA	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			81-4349631	5079083			TGAM Subsidiary HC LLC	DE	NIA	Nuveen International Holdings LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			81-4290269	5079104			TGAM APAC LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership.	33.300	TIAA Board of Overseers	N.	500
			81-4323796	5083718			TGAM HK HC LLC	DE	NIA	TGAM APAC LLC	Ownership.	25.000	TIAA Board of Overseers	N N	600
			. 01-4323730	4908355			Nuveen Hong Kong Limited	HKG	NIA	TGAM HK HC LLC	Ownership	100.000	TIAA Board of Overseers	N N	000
			81-4306975	. 5079113			TGAM Asia LLC	DE	NIA	TGAM Subsidiary HC LLC	Owner ship.	33.300	TIAA Board of Overseers	N	700
			81-4323796	5083718			TGAM HK HC LLC	DE	NIA	TGAM Asia LLC	Ownership	25.000	TIAA Board of Overseers	N	600
			81-4499397	. 5079122			TIAA International APAC LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership		TIAA Board of Overseers	N.	800
			81-4323796	5083718			TGAM HK HC LLC	DE	NIANIA	TIAA International APAC LLC	Ownership	25.000	TIAA Board of Overseers	NN.	600
			. 81-4323796	. 5079131			TIAA International Asia LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership		TIAA Board of Overseers	N	900
			81-4323796	5083718			TGAM HK HC LLC	DE	NIA	TIAA International Asia LLC	Ownership	25.000	TIAA Board of Overseers	N	600
			. 81-4323796	. 5079092			TIAA International Subsidiary HC LLC						TIAA Board of Overseers		600
								DE	NIA	Nuveen International Holdings LLC	Ownership	100.000		N	F00
			81-4290269	5079104			TGAM APAC LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership.	33.300	TIAA Board of Overseers	N	500
			. 81-4306975	. 5079113			TGAM Asia LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership.	33.300	TIAA Board of Overseers	N	700
			81-4499397	5079122			TIAA International APAC LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	800
			. 81-4359164	. 5079131			TIAA International Asia LLC	DE	NIA	TIAA International Subsidiary HC LLC	Owner ship.	33.300	TIAA Board of Overseers	N	900
			81-4290269	5079104			TGAM APAC LLC	DE	NIA	Nuveen International Holdings LLC	Ownership.	33.300	TIAA Board of Overseers	N	500
			. 81-4306975	. 5079113			TGAM Asia LLC	DE	NIA	Nuveen International Holdings LLC	Owner ship.	33.300	TIAA Board of Overseers	N	700
		.	81-4499397	. 5079122			TIAA International APAC LLC	DE	NIA	Nuveen International Holdings LLC	Owner ship	33.300	TIAA Board of Overseers	N	800
			. 81-4359164	. 5079131			TIAA International Asia LLC	DE	NIA	Nuveen International Holdings LLC	Ownership.	33.300	TIAA Board of Overseers	N	900
							Nuveen Junior Capital Opportunities Fund GP	1						1 ,	1
							S.à r. l	LUX	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	ļ!
			81-4262460	. 5079074			Nuveen Real Estate Global LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	'
			. 26-2748598	. 4601487			Nuveen Global Investments LLC	DE	NIA	Nuveen Real Estate Global LLC	Owner ship	100.000	TIAA Board of Overseers	N	[
		.	. 82-2986445	.			Nuveen GP Holding Company LLC	DE	NI A	Nuveen Real Estate Global LLC	Owner ship	100.000	TIAA Board of Overseers	N	<u> </u>
			82-4598778				Nuveen CRED GP Member LLC	DE	NIA	Nuveen GP Holding Company LLC	Owner ship.	100.000	TIAA Board of Overseers	N	]
			82-3751720	.]			CRED GP LLC	DE	NI A	Nuveen CRED GP Member LLC	Ownership.	100.000	TIAA Board of Overseers	N	J
			l				U.S. Cities Office Fund GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership.	100.000	TIAA Board of Overseers	N.	1
		l	J				U.S. Cities Office Fund LP	DE	NIA	U.S. Cities Office Fund GP LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
		l	61-1914684				U.S. Cities Office Fund REIT LLC	DE	NIA	U.S. Cities Office Fund LP	Ownership	100.000	TIAA Board of Overseers	N.	1
			1	1			U.S. Cities Office Fund Operating GP LLC	DE	NIA	U.S. Cities Office Fund REIT LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			36-4919858				U.S. Cities Office Fund Operating LP	DE	NIA	U.S. Cities Office Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
							USCOF Maryland Farms Holdings LLC	DE	NIA	U.S. Cities Office Fund Operating LP	Ownership.	100.000	TIAA Board of Overseers	N	
			1				U.S. Cities Office Fund Maryland Farms Co-			o.o. orthog orritoc ruliu operating Li	omioi onip	100.000	The Double of Overscers		
				I			Invest	DE	NI A	USCOE Maryland Forms Haldings IIC	Ownership	51.000	TIAA Board of Oversease	M	1000
							IIIVEST	UE	NI A	USCOF Maryland Farms Holdings LLC	Owner ship	UUUc	TIAA Board of Overseers		1000

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						Name of Securities			Relation-		Board.	Owner-		SCA	1
											,			SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.Š. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Gloup Name	Code	Nullibei	NOOD	CIR	international)	Of Allillates	liOH	Littly		Other)	laye	Littity(les)/Fersori(s)	(1/14)	├──
										U.S. Cities Office Fund Maryland Farms Co-					1
							VRE-NRE Maryland Farms Venture	DE	NIA	Invest	Owner ship	97.000	TIAA Board of Overseers	N	
			82-4054235				U.S. Cities Retail Fund GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 35-2633108				U.S. Cities Multifamily Fund GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Owner ship	100.000	TIAA Board of Overseers	N	
							Nuveen Permian Investor Asset Manager Member								1
			81-5466713	5157909			LLC	DE	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Overseers	N	1
										Nuveen Permian Investor Asset Manager					
			. 82-0631410				Permian Investor Asset Manager LLC	DE	NIA	Member LLC	Ownership.	50.000	TIAA Board of Overseers	N	1
			. 02-0001410				Nuveen Real Estate Global Cities Advisors LLC	UL	NI //	MONIBUL LLU	omici sirip		TIAN DOULD OF OVERSEES		
			00 0400007	1	1		Nuveen hear Estate Grobal Offies Advisors LLC	DE	NI A	N B1 F-4-4- 01 1 1 1 0	0	100 000	TIAN Decoder Comm		1
			. 82-3426937					DE	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Overseers	N	
l		1		1	1		Nuveen Real Estate Project Management				1				1
			. 84-2502695				Services LLC	DE	NIA	Nuveen Real Estate Global LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			. 46-1162850	4617620			TIAA International Holdings 1 Limited	GBR	NI A	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			46-1163394	4617639			TIAA International Holdings 2 Limited	GBR	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Overseers	N	1
				4618074			TIAA International Holdings 3 Limited	GBR	NIA	TIAA International Holdings 2 Limited	Owner ship	100.000	TIAA Board of Overseers	N	1
			98-1125673	4617705			Nuveen Real Estate Limited	GBR	NIA	TIAA International Holdings 3 Limited	Ownership.	99.000	TIAA Board of Overseers	N.	1100
			. 98-1125673	4617705			Nuveen Real Estate Limited	GBR	NIA	TIAA International Holdings 1 Limited	Owner ship.	1.000	TIAA Board of Overseers	N	1100
															1 100
			. 98-1127648	. 4618195			Nuveen Administration Ltd	GBR	NIA	Nuveen Real Estate Limited	Owner ship.	100.000	TIAA Board of Overseers	N	
			. 98-1128805	. 4618216			Nuveen Europe Holdings Limited	GBR	NIA	Nuveen Real Estate Limited	Owner ship	100.000	TIAA Board of Overseers	N	
				4715964			Asia Pacific Cities Management Sàrl	LUX	NIA	Nuveen Europe Holdings Limited	Owner ship	100.000	TIAA Board of Overseers	N	
							Henderson European Retail Property Fund								1
				4715955			Management Sarl	LUX	NIA	Nuveen Europe Holdings Limited	Ownership.	94.900	TIAA Board of Overseers	N	1
							Nuveen Alternatives Europe S.à.r.l	LUX	NIA	Nuveen Europe Holdings Limited	Owner ship	100.000	TIAA Board of Overseers	N	1
							Nuveen Asset Management Europe S.à.r.I	LUX	NIA	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4715937			Nuveen Fund (Europe) Management Sàrl	LUX	NIA	Nuveen Europe Holdings Limited	Owner ship.	100.000	TIAA Board of Overseers	N	
				4716756				JEY						N	
							Nuveen Fund Management (Jersey) Limited	JE1	NIA	Nuveen Europe Holdings Limited	Ownership.	100.000	TIAA Board of Overseers		
				4716774			Nuveen Management AIFM Limited	GBR	NIA	Nuveen Europe Holdings Limited	Owner ship	100.000	TIAA Board of Overseers	N	
							Nuveen Management Company (Luxembourg) No 1								1
				4715946			Sàrl	LUX	NI A	Nuveen Europe Holdings Limited	Owner ship	94.900	TIAA Board of Overseers	N	
				4716765			Nuveen Property Management (Jersey) Limited .	JEY	NIA	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Overseers	N	1
							Nuveen Real Estate Services GmbH (Austria)	AUT	NIA	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Overseers	N	1
			98-1128787	4618243			Nuveen FCACO Ltd	GBR	NIA	Nuveen Real Estate Limited	Ownership	100,000	TIAA Board of Overseers	N	
				4716783			Nuveen Real Estate Management Ltd	GBR	NIA	Nuveen FCACO Ltd	Ownership.	100.000	TIAA Board of Overseers	N	1
				4716868			Nuveen Shopping Centre Verwaltungs GmbH	DEU	NIA	Nuveen Real Estate Management Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			98-0582851	4313182				GBR		Nuveen FCACO Ltd			TIAA Board of Overseers	NN.	
		-					TIAA-CREF Asset Management UK Limited		NIA		Ownership	100.000			·····
		-	98-1127632	4618261			Nuveen Group Holdings Ltd	GBR	NIA	Nuveen Real Estate Limited	Ownership	100.000	TIAA Board of Overseers	N	·····
l				1	1		Anglo-Sino Henderson Investment Consultancy			l.,					1
		.	.	4844015			(Beijing) Co Limited	CHN	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
				4715311			CLOF II (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
1 ^		.1	J	5154010	1		CLOF II Vanguish Limited	JEY	NIA	CLOF II (GP) Limited	Owner ship	100.000	TIAA Board of Overseers	N	1
				4715263			CLOF II (No 1 GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4841304			CLOF II (No1 Nominee) Limited	GBR	NIA	CLOF II (No 1 GP) Limited	Owner ship.	100.000	TIAA Board of Overseers	N	
		1		4715281			CLOF II (No 2 GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Overseers	N	
			00 4405070												
		-	. 98-1165678	4715302			CLOF II (No 3 GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	·····
				4908328			Enhanced Debt Carry (GP) Sarl	LUX	NIA	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	
		-	.	5147003			ERES APAC II (GP) S.à.r.I	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Overseers	N	ļ
		.	.				ERES Europe II (GP) S.à r.I	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		.]	.]	4949116			European Cities Partnership (GP) S.a.r.I	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
										European Cities Partnership (GP) S.a.r.I.					1
		1		1	1		European Cities Partnership SCSp	LUX	NIA	and the state of t	Influence		TIAA Board of Overseers	N	1200
				4841247			Islazul General Partner Sarl	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1200
		·		4715245			Matador LP General Partner Limited	GBR	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Overseers	N	
		1	1	4912763	1		Nuveen Consulting (Shanghai) Co Ltd	CHN	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	NN	1

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									<b>5</b>						1
						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
						, , ,	Nuveen Corporate Secretarial Services Limited	1		, ,	/		3,(22)		
				4747059			nuveen corporate secretarial services Limited	ODD	ALLA	Marray Constitutions LAN	0h:	100 000	TIM Dood of Occupan	NI.	1
								GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4715236			Nuveen (France) SAS	FRA	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4715898			Nuveen Immobilien GmbH	DEU	NI A	Nuveen Group Holdings Ltd	Influence		TIAA Board of Overseers	N	1
				4901244			Nuveen Italy SrI	ITA	NIA	Nuveen Group Holdings Ltd	Ownership	100,000	TIAA Board of Overseers	N	1
				4715357			Nuveen Management Austria GmbH	AUT	NIA	Nuveen Group Holdings Ltd	Ownership.	65.000	TIAA Board of Overseers	N	1
				4/ 1000/			Nuveen Management Finland Ov	FIN					TIAA Board of Overseers	N	1
									NIA	Nuveen Group Holdings Ltd	Ownership.	100.000			
				4747152			Nuveen Operations Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		.		4841265			Nuveen Real Estate (Australia) Ltd.	AUS	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Overseers	N	1
] ~		1		4841256	1	1	Nuveen Real Estate Debt Partners (GP) Sàrl	LUX	NIA	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	1
				.511200			Nuveen Real Estate Debt Partners II (GP)			That con a sup nordingo Eta			55274 01 01010010		1
				5 40 40 40								400 000			1
				5134816			S.à.r.l	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
							Global Real Estate Debt Partners Fund II			Nuveen Real Estate Debt Partners II (GP)					1
							(UK) SCSp	LUX	NIA	S.à.r.I	Influence.		TIAA Board of Overseers	N	1300
				4715348			Nuveen Real Estate Nominees Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
				4715919			Nuveen Singapore Private Limited	SGP	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Overseers	N	
				4715254			OMP (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Overseers	N	
				4901235			T-C Lux Investments GP Sarl	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
							TH Real Estate Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership.		TIAA Board of Overseers	N	1
			98-1014834	4617675			TIAA-CREF Luxembourg S.a.r.I.	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Overseers	N	1
				. 1011010			Tokyo Multifamily GP PTE Ltd	LUX	NIA		Owner ship.	100.000	TIAA Board of Overseers	N N	
				47.45070						Nuveen Group Holdings Ltd					
				4715272			UK OM (LP1) (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4841292			UK OM (LP1) Limited	GBR	NI A	UK OM (LP1) (GP) Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4715290			UK OM (LP2) (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	1
				4841283			UK OM (LP2) Limited	GBR	NIA	UK OM (LP2) (GP) Limited	Owner ship.	100.000	TIAA Board of Overseers	N	
				4715320			UK OM (LP3) (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Overseers	N N	1
				4841274			UK OM (LP3) Limited	GBR	NI A	UK OM (LP3) (GP) Limited	Owner ship	100.000	TIAA Board of Overseers	N	
			06-1217855	. 4680325			Nuveen Real Estate Property Holdings L.L.C	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
										Nuveen Real Estate Property Holdings L.L.C.					1
			30-0794692	4683559			Casa Partners VI GP, LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	1
			. 00 0/34032	. 4000000			odod i di tiloro vi di , ELO			Name of Death Colored December 11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	omici sirip	100.000	THA BOULD OF OVERSCORS		
										Nuveen Real Estate Property Holdings L.L.C.					1
			47-5190671	. 4912772			Casa Partners VII GP, LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
										Nuveen Real Estate Property Holdings L.L.C.					1
J			82-4363605			1	CASA Partners VIII GP. LLC	DE	NIA	l	Ownership	100,000	TIAA Board of Overseers	N	1
		1	1	1						Nuveen Real Estate Property Holdings L.L.C.	F		1		1
			36-4477806	4001707		1	Global Investors GP. L.L.C.	DE	NI A	muveen hear Estate Froperty horulings L.L.G.	Ownershi-	100 000	TIAA Board of Overseers	A.I	Ì
			. 3D-44//8Ub	. 4681797			ulobal investors of, L.L.C.	UE	NIA		Ownership.	100.000	IIAA BOATO OT UVETSEETS	N	·····
J					1	1		1		Nuveen Real Estate Property Holdings L.L.C.					1
		.	20-2537749	. 4681809	I		Global Investors GP II, L.L.C.	DE	NIA		Owner ship	100.000	TIAA Board of Overseers	N	1
] -			]			1	, , , , , , , , , , , , , , , , , , , ,			Nuveen Real Estate Property Holdings L.L.C.					1
			20-3070768	4681818	1	1	Global Investors GP IV, L.L.C.	DE	NIA		Owner ship	100.000	TIAA Board of Overseers	M	1
			. 20-30/0/08					DE		N 414 42 11 12 11 10					1
			46-5367344	. 4747170			TCGA BT AIV, LLC		NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		.	45-5139523	. 4867368			TCGA Investor Fund GP, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			47-3511076	4843278			TCGA II Investor Fund GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
1			81-4330570				TGAM International GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			45-1532009	4801867			TIAA Global Ag Special Member LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
															1
			81-1749609	. 4843287			TIAA Global Ag II Special Member LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-3126089	. 4847388			T-C U.S. Super Regional Mall Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			20-1394681	. 4314255		1	U.S. Cities Fund GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
		1	81-3647870	5116607			U.S. Cities Industrial CPF Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			01-004/0/0												
							U.S. Cities Industrial Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	·
			81-3698954	. 5116616			U.S. Cities Multifamily CPF Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3734470	. 5116625	l	1	U.S. Cities Office CPF Fund GP LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			81-3493929	5057652			U.S. Cities Retail CPF Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
						1	I O.O. OTTIOS HOTALL OLI LUHU UL LLU	I UL	L 1 <b>1 1</b> ↑	I TOTO ON ALLO INCLUTE HOLDINGS, LLO	VIII VIII VIII P	100.000	TITLE DOGLA OF CACHOCCES	\	

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												is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
						,	Westchester Group Investment Management			(	/		1 3/( 1 1 / 1 1 1 / 1 / 1		+
			27-3416812	. 4312916				DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			. 21-34 100 12	. 43 129 10			Holding Company, Inc.	UE	NIA		owner snip	100.000	. ITAA DOATO OF OVERSEERS	N	
							Westchester Group Investment Management, Inc.			Westchester Group Investment Management					
			. 27-3417683	. 4312925				DE	NI A	Holding Company, Inc.	Owner ship	100.000	TIAA Board of Overseers	N	
										Westchester Group Investment Management,					
			87-0735518	. 4746977			Plata Wine Partners, LLC	CA	NIA	Inc.	Ownership.	91.110	TIAA Board of Overseers	N	
							, , , , , , , , , , , , , , , , , , , ,			Westchester Group Investment Management,					
			37-1261935	. 4617693			Terra Land Co.	IL	NIA	Incatonicator droup investment management,	O-manahi-	100.000	TIAA Board of Overseers	M	
			. 37-1201933	. 401/093			Terra Land Co.	IL	NIA	Inc.	Ownership	100.000	. ITAA board of Overseers	N	
										Westchester Group Investment Management,					
			. 37-6589484	. 4747200			The Plata Wine Partners Trust	CA	NI A	Inc.	Owner ship	100.000	TIAA Board of Overseers	N	
										Westchester Group Investment Management,					
l			37-1193973	4618186			Westchester Group Farm Management, Inc	IL	NIA	Inc	Ownership.	100.000	TIAA Board of Overseers	N	
				. 1010100			mostorioster droup rariii management, me			Westchester Group Investment Management,	owner dirip.		That bourd or overscore		
				4040007			W 4 1 4 0 (4 4 1 B4 14 1	4110	ALL A	westchester Group Trivestment Management,	0 1:	400.000	T144 B 1 4 A		
				4618207			Westchester Group of Australia Pty Ltd	AUS	NIA	Inc	Ownership	100.000	TIAA Board of Overseers	N	
										Westchester Group Investment Management,					
							Westchester Group of Chile	CHL	NIA	Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
							•			Westchester Group Investment Management,	·				
				4794482			Westchester Group of Europe Ltd.	GBR	NIA	Inc	Owner ship.	100.000	TIAA Board of Overseers	N	
				4/34402						W + I + 0 / F   I + I				N	4400
							Westchester Group SRL	R0U	NI A	Westchester Group of Europe Ltd.	Owner ship	99.000	TIAA Board of Overseers		1400
				4914730			Westchester Group of Poland Sp. Z.o.o	P0L	NIA	Westchester Group of Europe Ltd	Owner ship	100.000	TIAA Board of Overseers	N	
							Westchester Group SRL	ROU	NIA	Westchester Group of Poland Sp. Z.o.o	Ownership	1.000	.TIAA Board of Overseers	N	1400
							·			Westchester Group Investment Management,	·				
			37-1194491	4618225			Westchester Group Real Estate, Inc.	IL	NIA	Inc	Ownership.	100.000	TIAA Board of Overseers	N	
			. 01-1134431	. 40 10223			Westchester Group South America Gestao de	1		1116.	Owner Sirip	100.000	TIAN DUALU UI OVEISCEIS		
							Investimentos Ltda.	BRA	NI A	Westchester Group Real Estate, Inc	Ownership	1.000	TIAA Board of Overseers	N	1500
							Westchester Group South America Gestao de			Westchester Group Investment Management,					
							Investimentos Ltda.	BRA	NIA	Inc.	Ownership		TIAA Board of Overseers	N	1500
										Westchester Group Investment Management,					
			84-3766552				Westchester NGFF Investment LLC	ne	NIA	Inc	Ownership.	100.000	TIAA Board of Overseers	N	
				4740044				DE		*****				NN	
			47-1563437	4749941			Nuveen Finance, LLC	DE	NIA	Nuveen, LLC	Ownership	100.000	TIAA Board of Overseers		
			. 81-3425820	. 5110025			Nuveen Holdings 1, Inc.	DE	NI A	Nuveen Finance, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			26-0373324	4767758			Nuveen Holdings, Inc.	DE	NIA	Nuveen Holdings 1, Inc.	Owner ship	100.000	TIAA Board of Overseers	N	
		l	36-3817266	. 3707551	885708		Nuveen Investments, Inc.	DE	NIA	Nuveen Holdings, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	.1
1			26-0627593	4774710			Gresham Asset Management LLC	DE	NIA	Nuveen Investments, Inc.	Owner ship.	78.900	TIAA Board of Overseers	N	1
			. 20-1930384	4349828			Gresham Investment Management LLC	DE	NIA	Nuveen Investments, Inc.	Owner ship.	78.900	TIAA Board of Overseers	N	1
			20-1930384	. 4349028				UE	NIA	Nuveen mivestments, inc.	Owner Strip.		. IIMA DUATU UI UVETSEETS	N	
							Gresham Investment Management Asia Pte. Ltd.								
				4781941				SGP	NIA	Gresham Investment Management LLC	Owner ship	100.000	TIAA Board of Overseers	N	
		l	. 36-4839486	5153992	l		Nuveen Alternative Investments, LLC	DE	NI A	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	.1
1			83-3751978	1			Nuveen Capital Markets LLC	DF	NIA.	Nuveen Investments, Inc.	Owner ship.	100.000	TIAA Board of Overseers	N	1
			83-4025630				Symphony Alternative Asset Management LLC	DE	NIA	Nuveen Capital Markets LLC	Owner ship.		TIAA Board of Overseers	N	1
				4774700	1011010										1
			. 31-0942504	. 4774792	1311016		Nuveen Fund Advisors, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			. 27-4357327	4781624	1521019		Nuveen Asset Management, LLC	DE	NI A	Nuveen Fund Advisors, LLC	Owner ship	100.000	TIAA Board of Overseers	N	4
			. 36-3293941				NIS/R&T, Inc.	IL	NI A	Nuveen Investments, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
1		1	37-1695518	4774831	1602161		Nuveen WCM Holdings, LLC	DE	NI A.	Nuveen Investments, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	1
			90-0860898	4776527	900973		Winslow Capital Management, LLC	DE	NIA	Nuveen WCM Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	1
					500315									NN	1
		-	. 81-0730906	. 5147021			Growth Capital GP I, LLC	DE	NI A	Winslow Capital Management, LLC	Ownership	100.000	TIAA Board of Overseers		
			. 36-4709028	. 4774868	1602171		Nuveen NWQ Holdings, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		.	. 30-0892190	. 4981189	1661847		NWQ Partners, LLC	DE	NI A	Nuveen NWQ Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	.1
		l	47-0875103	4776518	763848		NWQ Investment Management Company, LLC	DE	NIA	NWQ Partners, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			36-2639476	4775137	73387		Nuveen Securities, LLC	DE	NIA	Nuveen Investments, Inc.	Owner ship.	100.000	TIAA Board of Overseers	N	
			20-3432117	4774822	1109426			DE		Nuveen Investments, Inc.			TIAA Board of Overseers		1
							Santa Barbara Asset Management, LLC	UE	NIA		Owner ship.	100.000		N	
			. 94-3252504	. 4774813	1030815		Symphony Asset Management LLC	CA	NI A	Nuveen Investments, Inc.	Owner ship	51.000	. TIAA Board of Overseers	N	1600
			. 36-7364377	. 4774783			Nuveen Investments Holdings, Inc.	DE	NIA	Nuveen Investments, Inc.	Owner ship	100.000	TIAA Board of Overseers	N	
			94-3252504	4774813	1030815					Nuveen Investments Holdings, Inc.				N	1600

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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Names of		to			Provide			
_						if Publicly Traded	Names of	ciliary			Attorney-in-Fact,			Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Symphony Risk Retention Finance LLC	DE	NIA	Symphony Asset Management LLC	Ownership.	100.000	TIAA Board of Overseers	NI NI	<del>†                                      </del>
			30-1032009										TIAA Board of Overseers	N	
							SRR 1 LLC	DE	NI A	Symphony Risk Retention Finance LLC	Owner ship	51.000		N	
			13-3760073	. 4313306	939222		Teachers Advisors, LLC	DE	NIA	Nuveen Finance, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			82-1157427				Colnvest Member LLC	DE	NI A	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							CLO Colnvest   LLC	DE	NIA	Colnvest Member LLC	Owner ship	100.000	TIAA Board of Overseers	N	
							Nuveen TALF Opportunities GP, LLC	DE	NIA	Teachers Advisors, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
							navour mer opportunition ar, een			Teachers Insurance and Annuity Association	omioi dirip.		That board or ever door o		1
			40 0007050	4500050			105 B 11 110					400 000			
			. 13-3987258	. 4599052			485 Properties, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
			16-1735872	. 4601209			TCPC Associates, LLC	DE	NIA	485 Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
				1	1	1				Teachers Insurance and Annuity Association	1		1	1	1
			81-3091169	5026603	1	1	730 Data Centers, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			82-0793232	5154029			730 Aviator, LLC	DE	NIA	730 Data Centers, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			81-3106043	. 5036303			730 Databridge, LLC	DE	NIA	730 Data Centers, LLC	Ownership	100.000	TIAA Board of Overseers	N	·
										Teachers Insurance and Annuity Association					
			47-2616735	. 4801719			730 Power Development, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			47-2622825	4810784			730 Carroll, LLC	DE	NIA	730 Power Development, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			2022020	4949107			730 Cricket, LLC	DE	NIA	730 Power Development, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
				. 4343 107			700 01 10ket, LL0			Teachers Insurance and Annuity Association	Owner Sirrp	100.000	TIAN DOGIN OF OVERSEETS		
			47-5363027	. 4936116			730 Telecom LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
							730 Transmission, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
			1				730 Hotspur, LLC	DE	NIA	730 Transmission, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
							700 Hotspui , LEO			Teachers Insurance and Annuity Association	owner arrip.	100.000	THA BOULD OF OVERSCOIS		
			40 4040005	4500004			700 7 5					400 000		.,	
			13-4042885	. 4599801			730 Texas Forest Holdings, Inc.	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	Y	
										Teachers Insurance and Annuity Association					
			51-0494351	4599838			730 Texas Timberlands II. Ltd.	TX	NIA	of America	Owner ship.	99.500	TIAA Board of Overseers	N	1700
			51-0494351	4599838			730 Texas Timberlands II. Ltd.	TX	NIA	730 Texas Forest Holdings, Inc.	Ownership.	0.500	TIAA Board of Overseers	N	1700
			01 0101001	. 1000000			Too Toxao Timbol Tando TI, Eta.			Teachers Insurance and Annuity Association	omior on p.		That board or evereder a		1 1700
			40 4040040	4004700			TIAN T'	DE			0 1:	400.000	T144 B 1 6 0		
			13-4040842	. 4601722			TIAA Timberlands I, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			13-4085431	. 4601740			TIAA Timberlands II, LLC	DE	NI A	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			13-4042888	4601713			730 Texas Timberlands, Ltd.	TX	NIA	TIAA Timberlands I, LLC	Ownership	99.500	TIAA Board of Overseers	N	1800
			13-4042888	. 4601713			730 Texas Timberlands, Ltd.	TX	NIA	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Overseers	N	1800
			10-4042000	. 7001/10			TOO TOXAG TIMBELLATIOS, Etu.		NI7		omici sirip		, ITAA DUULU UI UVEISEEIS		1000
					1	1				Teachers Insurance and Annuity Association	l	400 000	I 5	l	1
			. 38-3847245	. 4602840			Actoil, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
				1	1	1				Teachers Insurance and Annuity Association	1		1	1	1
J			46-3373066	4602916	l		Actoil Colorado, LLC	DE	NI A	of America	Ownership.	100.000	TIAA Board of Overseers	N	.1
			1	4651521			Great Western Petroleum LLC	DE	NIA	Actoil Colorado, LLC	Influence		TIAA Board of Overseers	N	1
				100 102 1			arout mostern retroroum LLO	UL		Teachers Insurance and Annuity Association					1
				4747404		1	100 11 11: 110				L		T.A. B. J. C.		1
				4747134			ASC Holdings, LLC	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
J				1		1				Teachers Insurance and Annuity Association	1				1
J .				.			BRE Jupiter Holdco UT DC, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	.]
1							BRE Jupiter Mezz 2 UT DC, LLC	DE	NIA	BRE Jupiter Holdco UT DC, LLC	Ownership	100.000	TIAA Board of Overseers	N.	
							BRE Jupiter Mezz 1 UT DC, LLC	DE	NIA	BRE Jupiter Mezz 2 UT DC, LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	1
															1
							BRE Jupiter UT DC, LLC	DE	NIA	BRE Jupiter Mezz 1 UT DC, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
				1	1	1				Teachers Insurance and Annuity Association	1		1	1	1
							BRE Jupiter Holdco Agave DC, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
						l	BRE Jupiter Mezz 2 Agave DC, LLC	DE	NIA	BRE Jupiter Holdco Agave DC, LLC	Owner ship.		TIAA Board of Overseers	N	1
							BRE Jupiter Mezz 1 Agave DC, LLC	DE	NIA	BRE Jupiter Mezz 2 Agave DC, LLC	Owner ship.	100.000	TIAA Board of Overseers	N.	1
							DIL Jupitel Mezz I Agave Do, LLo		NIA	Tarabasa lasawasa and A. C.	Owner out b	100.000	. IIAA DUQIU UI UVEISEEIS		1
[				1	1	1				Teachers Insurance and Annuity Association	1		I		1
			46-1952974	. 4599940			Broadleaf Timberland Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			26-4647417	. 4601768	l		Quercus Forestland Account, LLC	NC	NI A	Broadleaf Timberland Investments, LLC	Ownership	99.000	TIAA Board of Overseers	N	.1
				4618346			Quercus Panama, LLC	DE	NIA	Quercus Forestland Account, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
				4651503								100.000		N	1
				.   4051503			Quercus Algoma Corporation	CAN	NI A	Quercus Forestland Account, LLC	Owner ship	100.000	TIAA Board of Overseers	N	

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						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
				4860538			Quercus Algoma Land Corporation	CAN	NIA	Quercus Algoma Corporation	Owner ship	100.000	TIAA Board of Overseers	N	
			46-2916514	4613426			Quercus West Virginia, LLC	DE	NIA	Quercus Forestland Account, LLC	Owner ship	99.900	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association				ļ	1
			47-2167228	4776451			Casa Student Housing Fund Holdings, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			47-3994280	4865047			Shf-33d North Apts, LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	.]
			47-4155469	4865056			Shf-Millennium One Apts, LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	JJ
			81-2450195	4990958			Shf-The Rocks Apts, LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			47-4455610	4990967			PEP-TH CASA Student Housing, LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Owner ship.	90.000	TIAA Board of Overseers	N	
			47-4455303	5194418			CSHF-PEP Purdue LLC	DE	NIA	PEP-TH CASA Student Housing, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			30-0965548	5195237			CSHF-PEP USF LLC	DE	NIA	PEP-TH CASA Student Housing, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			13-1624203	4600015			CCM Series, LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-4069196	4899604			CCAP Fund 6 - 2015. L.P.	DE	NIA	CCM Series. LLC	Ownership.	87.500	TIAA Board of Overseers	N N	
			81-1205888	5010648			CCAP Fund 6 - 2016, L.P.	DE	NIA	CCM Series, LLC	Owner ship.	97.800	TIAA Board of Overseers	N	
			81-4732595	5183485			CCAP Fund 6 - 2017, L.P.	DE	NIA	CCM Series, LLC	Owner ship.	91.100	TIAA Board of Overseers	N N	
			82-3167398	. 0 100400			CCAP FUND 6 - 2018, L.P.	DE	NIA	CCM Series, LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	
			83-2787412				CCAP FUND 6 - 2019, L.P.	DE	NIA	CCM Series, LLC	Owner ship	100.000	TIAA Board of Overseers	N N	
			47-4079472	4899613			CCAP Fund 8 - 2015, L.P.	DE	NIA	CCM Series, LLC	Ownership	92 . 100	TIAA Board of Overseers	N	
			81-1212188	5010639			CCAP Fund 8 - 2016, L.P.	DE	NIA	CCM Series, LLC	Ownership.	90.900	TIAA Board of Overseers	NN.	1
			81-3718876	5047596			CCAP Fund 8 - 2016, L.P.	DE	NIA	CCM Series, LLC		91.600	TIAA Board of Overseers	N N	
			82-3182368	. 504/596			CCAP FUND 8 - 2018, L.P.	DE	NIA	CCM Series, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			83-2793857				CCAP FUND 8 - 2018, L.P.	DE	NIA	CCM Series, LLC		100.000	TIAA Board of Overseers	N N	
				4000000							Ownership				
			81-0821374	4990903			CCAP Fund HFD, L.P.	DE	NIA	COM Series, LLC	Ownership.	98.600	TIAA Board of Overseers	N	
			81-0758188	4990891			CCAP Fund HFND, L.P.	DE	NIA	CCM Series, LLC	Ownership	93.600	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association				!	1
			56-2672630	4600033			Ceres Agricultural Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			37-1555322	4601816			Premiere Agricultural Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			80-0843991	4628596			Loma del Rio Vineyards, LLC	DE	NIA	Premiere Agricultural Properties, LLC	Owner ship	45.000	TIAA Board of Overseers	N	1900
			36-4620107	4601825			Premiere Columbia Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			30-0449681	4601834			Premiere Farm Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			26-3484719	4601843			Demeter Agricultural Properties II, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			26-0352203	4628372			International Agricultural Investors, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Owner ship	99.240	TIAA Board of Overseers	N	
				4633321			IAI Australia Pty., Ltd.	AUS	NIA	International Agricultural Investors, LLC .	Owner ship	100.000	TIAA Board of Overseers	N	
				4633330			IAI Australia Trust	AUS	NIA	International Agricultural Investors, LLC .	Owner ship	100.000	TIAA Board of Overseers	N	
			26-0460488	4633358			IAI USA, LLC	DE	NIA	International Agricultural Investors, LLC .	Owner ship	100.000	TIAA Board of Overseers	N	
							International Agricultural Investors Fund II,							1 ,	1 )
			26-2745365	4628363			LLC	DE	NIA	Ceres Agricultural Properties, LLC	Owner ship	99.000	TIAA Board of Overseers	N	l
										International Agricultural Investors Fund				1 ,	1 )
				4633303			IAI Australia Fund II, Pty., Ltd	AUS	NIA	II, LLC	Ownership	100.000	TIAA Board of Overseers	N	J
										International Agricultural Investors Fund	•			ļ	1
				4633312			IAI Australia Fund II Trust	AUS	NIA	II, LLC	Ownership	100.000	TIAA Board of Overseers	N	J
									1	International Agricultural Investors Fund				1	
			26-2747755	4633349			IAI USA Fund II. LLC	DE	NIA	II. LLC	Ownership	100.000	TIAA Board of Overseers	N	1
										Teachers Insurance and Annuity Association					
			98-1402136				Churchill Middle Market CLO IV Ltd.	CYM	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			00 1102100				Churchill Middle Market Senior Loan Fund. LP			Teachers Insurance and Annuity Association	Omior on p.		This board of overdoors		1
			81-1810508	5041624			one on the control could be control coul	DE	NIA	of America	Management		TIAA Board of Overseers	N	1 )
			01 1010000							Teachers Insurance and Annuity Association	managomotit	1	Time board of Oversoors		1
		]	81-2914954	5106457			CPF/UIR JV Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			81-2928112	51100437			CPF/UIR Joint Venture LLC	DE	NIA	CPF/UIR JV Member LLC	Owner ship	51.000	TIAA Board of Overseers	NN.	
			81-2955427	5110490			CPF 636 Sixth Avenue LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			47-2264739	4785949			T-C 636 Sixth Avenue Retail LLC	DE	NIA	CPF 636 Sixth Avenue LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			81-2982618	5110511			CPF 856 Market Street LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership.	100.000	TIAA Board of Overseers	N N	
			81-2982618	5110511			CPF 856 Market Street LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N N	1
			01-29/3332	4785930				DE						.  N	
				4/85930			T-C 1608 Chestnut General Partner LLC	UE	NI A	CPF/UIR Joint Venture LLC	Owner ship	100.000	TIAA Board of Overseers	N	4

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number	4843371	OIIX	international)	1608 Chestnut Partners LP	DE	NIA	T-C 1608 Chestnut General Partner LLC	Ownership.	1.000	TIAA Board of Overseers	N	2000
				4785958			T-C 1608 Chestnut Limited Partner LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership.		TIAA Board of Overseers	N	2000
				4843371			1608 Chestnut Partners LP	DE	NIA	T-C 1608 Chestnut Limited Partner LLC	Owner ship.		TIAA Board of Overseers	N	2000
				1010011			1000 CHOCKING FULL CHOICE ET			Teachers Insurance and Annuity Association	owner on p		That board or oversoors		
			26-3049305	4601928			Demeter Agricultural Properties, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			20 00 10000				Dometer ngritarian riopertree, 220			Teachers Insurance and Annuity Association					
			45-2632248	4600770			Dionysus Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			94-3306131	4601861			Silverado Premium Properties, LLC	CA	NIA	Dionysus Properties, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			68-0436609	4612764			Arroya Loma, LLC	DE	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			75-3025596	4612867			Chalk Ridge Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			20-3964695	4613314			Hobson Avenue Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			26-1542713	4613417			Marsino Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Owner ship.	100.000	TIAA Board of Overseers	N.	
			20-2103733	4613864			Silverado Los Alamos Vineyards, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-2490906	4613882			Silverado SLO Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-2103788	4613891			Silverado Sonoma Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			68-0466083	4613949			SPP Napa Vineyards, LLC	DE	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			94-3361818	4613967			Stanly Ranch Vineyards, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	. TIAA Board of Overseers	N	
			26-3774024	4613976			Suscol Mountain Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			26-2766605	4614665			Terra Ventosa Vineyards, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	. TIAA Board of Overseers	N	
			43-3997217	4601870			Silverado Winegrowers Holdings, LLC	DE	NIA	Dionysus Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			68-0443927	4613921			Silverado Winegrowers LLC	CA	NI A	Silverado Winegrowers Holdings, LLC	Owner ship	100.000	. TIAA Board of Overseers	N	
			94-3357571	4614759			Alta Loma Vineyard, LLC	CA	NIA	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N	
			94-3312405	4615671			Oak Knoll Napa Vineyards, LLC	CA	NIA	Silverado Winegrowers LLC	Owner ship	100.000	. TIAA Board of Overseers	N	
			91-1806950	4615783			Silverado Suscol, LLC	CA	NIA	Silverado Winegrowers LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			45-4820104	4617077			SWG Paso Vineyard, LLC	CA	NI A	Silverado Winegrowers LLC	Owner ship	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			26-3561447	4599708	1454640		Distressed Opportunities Fund, L.P.	DE	NIA	of America	Ownership	50.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
				4680307			DWM Inclusive Finance Equity Fund II	LUX	NIA	of America	Influence	····	TIAA Board of Overseers	N	
			00 0500070	4000047			5	1.187		Teachers Insurance and Annuity Association			T		
			98-0580879	4633947			DWM Microfinance Equity Fund I	LUX	NIA	of America	Influence	<del>-</del>	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association		400 000	T		
			04-3718449	4643003			Envisage Information Systems, LLC	NY	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			30-0701953	4633974			EPP LFG I. LLC	DE	NIA	Teachers Insurance and Annuity Association	la flores		TIAA Board of Overseers	N.	
			30-0/01953	4633974			Global Real Estate Debt Partners Fund I (UK)	DE	NIA	of America Teachers Insurance and Annuity Association	Influence	····	. ITAA Board of Overseers	N	
				4894805			GIODAL REAL ESTATE DEDIT PARTHETS FUND 1 (OK)	LUX	NIA	of America	Ownership.	36.300	TIAA Board of Overseers	N.	2100
				4094000			Global Real Estate Debt Partners Fund II		NIA	Teachers Insurance and Annuity Association	Owner Strip	30.300	. ITAA board of overseers	N	2100
							(UK) SCSp	LUX	NIA	of America	Influence.		TIAA Board of Overseers	N	1300
							(uk) 303p		NIA	Teachers Insurance and Annuity Association	IIII Tuelice	·····	TIAN BOATO OF OVERSEELS		1300
			20-1930384		1684621		Gresham CMS Fund, LLC	DE	NIA	of America	Ownership.	98.080	TIAA Board of Overseers	N	
			20-1300004		1004021		di estialii olio i dila, LEO	UL		Teachers Insurance and Annuity Association	Owner Sirip		. ITAM BOATO OF OVERSEETS		
			32-0509812		1699398		GreshamQuant ACAR Fund LLC	DE	NIA	of America	Ownership.	62.690	TIAA Board of Overseers	N	
			02 0000012		1000000		di estialiliquatiti nonti i uliu EE0			Teachers Insurance and Annuity Association	owner strip	02.000	THA BOULD OF OVERSEELS		
			81-0737062	4952750			Growth Capital Fund I, L.P.	DE	NIA	of America	Ownership.	94.000	TIAA Board of Overseers	N	
							a. o oup rtur rund r, E.I.			Teachers Insurance and Annuity Association	oor onip.				
			1				Growth Capital Fund II, L.P.	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
							Suprise raise right and			Teachers Insurance and Annuity Association					1
				l	l		Hillhouse China Value Fund, L.P.	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			1							Teachers Insurance and Annuity Association					1
			l				IC Partners Onshore Fund	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
										Teachers Insurance and Annuity Association					

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•			Î						Teachers Insurance and Annuity Association					
			46-2031403	4860800			Inception Partners IV. LP	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
							The option is a thorough the same and the sa			Teachers Insurance and Annuity Association					1
			46-2062147	4860819			Inception Partners V. LP	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
			10 2002117	. 1000010			mooperon rui moro v, E			Teachers Insurance and Annuity Association	TITT GOTOG.		That Board or everecord		
			27-4149157	4860846			Infra Alpha, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			27-3900641	4860855			EMG Investments, LLC	DE	NIA	Infra Alpha, LLC	Influence	100.000	TIAA Board of Overseers	N	
			21-3900041	. 4000000			Emilia IIIVestiments, LLC	UE	NIA	Teachers Insurance and Annuity Association	IIII Tuelice		TIAM BOATO OF OVERSEELS	N	
			47 4400077	4874656			Lewis & Clark Timberlands. LLC	DE	NIA	of America	0	57.400	TIAA Board of Overseers	NI.	
			47-4169877								Owner ship.			N	·····
			47-4187541	4876436			L&C Log Co, LLC	DE	NIA	Lewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-4196668	4945967			L&C Tree Farms, LLC	DE	NIA	Lewis & Clark Timberlands, LLC	Owner ship	100.000	TIAA Board of Overseers	N	·····
			47-5300478	. 4946384			L&C TRS LLC	DE	NIA	L&C Tree Farms, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				1				1		Teachers Insurance and Annuity Association			1		1
			27-2007833	. 4635334			Liberty M & R SPV II, LP	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
				4601852			Mansilla Participacoes LTDA	BRA	NI A	of America	Ownership.	100.000	TIAA Board of Overseers	N	
				4634654			Radar Propriedades Agricolas S.A.	BRA	NIA	Mansilla Participacoes LTDA	Ownership	65.770	TIAA Board of Overseers	N	2200
				4643049			Nova Amaralina S.A. Propriedades Agrícolas	BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership.	100,000	TIAA Board of Overseers	N	
				4643320			Nova Agricola Ponte Alta S.A.	BRA	NIA	Radar Propriedades Agricolas S.A.	Owner ship.	100.000	TIAA Board of Overseers	N	1
				4643058			Nova Santa Barbara Agrícola S.A.		NIA	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N	1
				4644523			Terras da Ponte Alta S.A.	BRA	NIA	Radar Propriedades Agricolas S.A.	Owner ship.	100.000	TIAA Board of Overseers	N	
				4634645			Radar II Propriedades Agricolas S.A.	BRA	NIA	Mansilla Participacoes LTDA	Influence		TIAA Board of Overseers	N	
				4643085			Proud Participacoes S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A.	Ownership.	100.000	TIAA Board of Overseers	N	
				4634654							Ownership	15.310	TIAA Board of Overseers	N	2200
				4644336			Radar Propriedades Agricolas S.A.		NIA	Radar II Propriedades Agricolas S.A.					2200
							Vale De Ponte Alta S.A.		NIA	Radar II Propriedades Agricolas S.A	Ownership	100.000	TIAA Board of Overseers	N	
				4644318			Bioinvestments Negocios e Participacoes	BRA	NIA	Radar II Propriedades Agricolas S.A	Ownership.	100.000	TIAA Board of Overseers	N	
				4644309			Aguas de Ponte Alta S.A.	BRA	NI A	Radar II Propriedades Agricolas S.A	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 13-1624203	. 5077137			MM Funding, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			47-0902011	. 5043075			MyVest Corporation	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	Y	
										Teachers Insurance and Annuity Association					
			11-3034756	. 4600789			ND Properties, Inc.	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	Y	
				4634917			Norteshopping Retail and Leisure Centre BV	NLD	NIA	ND Properties, Inc.	Ownership.	50.000	TIAA Board of Overseers	N	
				1						Norteshopping Retail and Leisure Centre BV			1		1
				4634926			Norteshopping - Centro Commercial, S.A	PRT	NIA		Owner ship.	100.000	TIAA Board of Overseers	N	
		l	l	4611824	l		ND Europe S.a.r.I.	LUX	NIA	ND Properties. Inc.	Owner ship.	100.000	TIAA Board of Overseers	N	1
				4912781			ND Europe Office Holding S.à r.I.	LUX	NIA	ND Europe S.a.r.I.	Ownership.	100.000	TIAA Board of Overseers	N	
				4925558			Cityhold Nymphe S.à r.I.	. LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Overseers	N	2300
				4925530			Cityhold Propco 11 S.à r.I.	LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Overseers	N	
				4914776			Cityhold Euro S.à r.I.	LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Overseers	N	2400
				4913416			Cityhold Office Partnership S.à r.I.	LUV	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Overseers	N	2400
				49 104 10			CHOP OPCI	LUX FRA				100.000			·····
			00.4405070					FKA	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	1
			98-1435873	-			Cityhold Iconic Holding SAS	FRA	NIA	CHOP OPCI	Ownership	100.000	TIAA Board of Overseers	N	ł
			98-1433967				Cityhold Iconic Hotel SNC	FRA	NIA	Cityhold Iconic Holding SAS	Ownership.	100.000	TIAA Board of Overseers	N	·····
			98-1433956	-			Cityhold Iconic Office SCI	FRA	NIA	Cityhold Iconic Holding SAS	Owner ship	100.000	TIAA Board of Overseers	N	ļ
			. 98-1433960				Cityhold Iconic Retail SNC	FRA	NIA	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Overseers	N	
			98-1433975				Cityhold Iconic Youth Hostel SNC	FRA	NI A	Cityhold Iconic Holding SAS	Owner ship	100.000	TIAA Board of Overseers	N	
				4925558			Cityhold Nymphe S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l	Ownership	88.000	TIAA Board of Overseers	N	2300
				4920094			Cityhold Propco 6 S.à r.l.	LUX FRA	NI A	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
			98-1433939	.]			Cityhold Iconic Hotel OPCO SAS	FRA	NI A	Cityhold Propco 6 S.à r.l.	Ownership.	100.000	TIAA Board of Overseers	N	.]
			98-1435880				Cityhold Iconic Investment S.à r.I.	. LUX	NIA	Cityhold Propco 6 S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	1
				4925521			Cityhold Propco 9 S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Owner ship.	100.000	TIAA Board of Overseers	N	1
				4612746			36 Rue La Fayette SAS	FRA	NIA	Cityhold Propco 9 S.à r.l.	Owner ship	100.000	TIAA Board of Overseers	N	1
				TU 12/40			100 Huo La rayette ono		NIA	ortynoru i rupou a o.a i.i	omici antp		ווחת שטמוע טו טעכו שככו ש		4

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
				4613828			SAS Roosevelt	FRA	NIA	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4914767			Roosevelt Participation S.à r.I.	LUX	NIA	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4615578			SNC Roosevelt	FRA	NIA	SAS Roosevelt	Owner ship	99.990	TIAA Board of Overseers	N	2500
				4615578			SNC Roosevelt	FRA	NIA	Roosevelt Participation S.à r.I.	Ownership	0.010	TIAA Board of Overseers	N	2500
				4612876			Courcelles 70 SAS	FRA	NIA	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	1
				4914776			Cityhold Euro S.à r.I.	LUX	NIA	Cityhold Propco 9 S.à r.I.	Ownership.	88.000	TIAA Board of Overseers	N	2400
				4925549			Cityhold Propco 7 S.à r.l.	LUX	NIA	Cityhold Euro S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	2100
				4925615			Cityhold Propco 10 S.à r.I.	LUX	NIA	Cityhold Euro S.à r.l.	Owner ship.	100.000	TIAA Board of Overseers	N N	
				4323013			Cityhold Gouden Bocht B.V.	NLD	NIA	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
							Cityhold Gouden Bocht Monumenten B.V.	NLD	NIA	Cityhold Propco 9 S.a r.I.	Ownership.		TIAA Board of Overseers	NN.	·····
			98-1438380					NLD	NIA		Ownership	100.000	TIAA Board of Overseers	N N	
			30-143838U	4005000			Redevelopment Property II B.V.			Cityhold Propco 9 S.à r.l.					·····
				4925633			Cityhold Propco 12 S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Owner ship	100.000	TIAA Board of Overseers	N	
							Cityhold EST Investment S.à r.l.	LUX	NIA	Cityhold Propco 12 S.à r.I.	Owner ship	100.000	TIAA Board of Overseers	N	
							Cityhold Prinses Coöperatief U.A	NLD	NIA	Cityhold EST Investment S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
							Cityhold Prinses AcquiCo Coöperatief BV	NLD	NIA	Cityhold Prinses Coöperatief U.A	Ownership	100.000	TIAA Board of Overseers	N	
							Arc Portfolio Owner Prinses B.V	NLD	NIA	Cityhold Prinses AcquiCo Coöperatief BV	Ownership	100.000	TIAA Board of Overseers	N	
							Cityhold GC Investment S.à r.I.	LUX	NIA	Cityhold Propco 12 S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
							OVG Cloud S.à r.l.	LUX	NIA	Cityhold GC Investment S.à r.I.	Influence.		TIAA Board of Overseers	N	
				4914785			Cityhold Sterling S.à r.l.	LUX	NI A	Cityhold Office Partnership S.à r.l.	Owner ship	100.000	TIAA Board of Overseers	N	.]
				4914758			Cityhold UK Holding S.à r.l.	LUX	NIA	Cityhold Sterling S.à r.l.	Owner ship.	100.000	TIAA Board of Overseers	N	
				4919753			Cityhold UK Investment S.à r.l.	LUX	NIA	Cityhold UK Holding S.à r.l.	Ownership.	100.000	TIAA Board of Overseers	N	1
				4651343			London Belgrave Unit Trust	JEY	NIA	Cityhold UK Holding S.à r.l.	Ownership		TIAA Board of Overseers	N.	2600
				4651343			London Belgrave Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.I.	Owner ship.	0.200	TIAA Board of Overseers	N	2600
				4949198			CLOF Victoria Nominee 1 Limited		NIA	London Belgrave Unit Trust	Owner ship	100.000	TIAA Board of Overseers	N	2000
				4949228			CLOF Victoria Nominee 2 Limited	GBR	NIA	London Belgrave Unit Trust	Owner ship.		TIAA Board of Overseers	N	
				4949226			New Fetter Lane Unit Trust	JEY	NIA	Cityhold UK Holding S.à r.I.	Owner ship	99.900	TIAA Board of Overseers	NN	2700
				4844341											
				4919744			New Fetter Lane Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.l.	Owner ship	0.100	TIAA Board of Overseers	N	2700
							60 Great Portland Street Unit Trust	JEY	NIA	Cityhold UK Holding S.à r.l.	Ownership	99.400	TIAA Board of Overseers	N	2800
				4919744			60 Great Portland Street Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.l.	Ownership	0.600	TIAA Board of Overseers	N	2800
				4920076			SMA Holding S.à r.l.	LUX	NIA	Cityhold UK Investment S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4919744			70 St Mary Axe Unit Trust	JEY	NIA	SMA Holding S.à r.l.	Ownership	99.900	TIAA Board of Overseers	N	2900
				4919744			70 St Mary Axe Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.I.	Owner ship	0.100	TIAA Board of Overseers	N	2900
				4920067			HV Properties S.à r.I.	LUX	NIA	Cityhold UK Holding S.à r.l	Owner ship	100.000	TIAA Board of Overseers	N	
				4925763			HV Freehold S.à r.l.	LUX	NIA	HV Properties S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4614704			TIAA Lux 9 S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
			l	4615738			SAS Malachite	FRA	NIA	TIAA Lux 9 S.a.r.I	Ownership	100.000	TIAA Board of Overseers	N	
				4616847	I		SNC Garnet-TIAA	FRA	NIA	SAS Malachite	Ownership.	100.000	TIAA Board of Overseers	N	J
				4616856			SNC La Defense	FRA	NIA	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N	1
				4616865			SNC Lazuli	FRA	NIA	SAS Malachite	Ownership.	100.000	TIAA Board of Overseers	N	1
				4616874			SNC Peridot	FRA	NIA	SAS Malachite	Owner ship.	100.000	TIAA Board of Overseers	N N	1
				4612997			T-C Neuperlach Development S.a.r.I.	LUX	NIA	ND Europe S.a.r.I.	Owner ship.	51.000	TIAA Board of Overseers	N	1
				4613015			T-C Pep Holding S.a.r.I.	LUX	NIA	ND Europe S.a.r.I.	Owner ship.	51.000	TIAA Board of Overseers	N.	
			1	4617497			T-C Pep Property S.a.r.I.	LUX	NIA	T-C Pep Holding S.a.r.l.	Owner ship.		TIAA Board of Overseers	NN.	1
				4617488			T-C Pep Asset S.a.r.I.	LUX	NIA	T-C Pep Holding S.a.r.l.	Ownership.		TIAA Board of Overseers	NN.	
				461/488				LUX	NIA		Ownership		TIAA Board of Overseers	N N	1
							TIAA Lux 11 S.a.r.l			ND Europe S.a.r.l.		51.000			
				4615635			Gropius Passagen Verwaltungs GmbH	DEU	NIA	TIAA Lux 11 S.a.r.l	Ownership	80.000	TIAA Board of Overseers	N	·····
				4615644			Gropius S.a.r.l	LUX	NIA	TIAA Lux 11 S.a.r.l	Ownership	80.000	TIAA Board of Overseers	N	
				4615626			Gropius Passagen GmbH & Co KG	DEU	NIA	Gropius S.a.r.l	Ownership	99.800	TIAA Board of Overseers	N	3000
				4615626			Gropius Passagen GmbH & Co KG	DEU	NIA	TIAA Lux 11 S.a.r.l	Ownership	0.200	TIAA Board of Overseers	N	3000
				4611842			TIAA Lux 5 S.a.r.I.	LUX	NIA	ND Properties, Inc.	Owner ship	100.000	TIAA Board of Overseers	N	
				4612906			Erlangen Arcaden Verwaltungs GmbH	DEU	NIA	TIAA Lux 5 S.a.r.I.	Ownership	100.000	TIAA Board of Overseers	N	
			20-1371171	4611851	1378575		U.S. Cities Fund, LP	DE	NIA	ND Properties, Inc.	Owner ship	100.000	TIAA Board of Overseers	N	
			20-1371379	4614638	1		U.S. Cities Fund REIT, LLC	DE	NIA	U.S. Cities Fund, LP	Ownership.	100.000	TIAA Board of Overseers	N	1
			20-1364650	4617590			U.S. Cities Fund Operating GP, LLC	DE	NIA	U.S. Cities Fund REIT. LLC	Ownership	100.000	TIAA Board of Overseers	N	1

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0000	o.oup.ruo	0000	20-1371235	4617602	0	torridatorial)	U.S. Cities Fund Operating, LP	DE	NIA	U.S. Cities Fund REIT, LLC	Ownership.	100.000	TIAA Board of Overseers	N N	-
			46-5061808	4702928			T-C Falls Center Townhouses LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			26-1700245	4617853			T-C King Street Station LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			45-2892182	4618177			T-C Trio Apartments LLC	DE	NI A	U.S. Cities Fund Operating, LP	Owner ship.	100.000	TIAA Board of Overseers	N	
			81-3738136	5115495			U.S. Cities Industrial CPF Fund LP	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3681230	5115972			U.S. Cities Industrial CPF Fund REIT LLC	DE	NIA	U.S. Cities Industrial Fund LP	Owner ship.	100.000	TIAA Board of Overseers	N	
			01-3001230	. 3113372			U.S. Cities Industrial CPF Fund Operating GP	UL		0.5. Cittes illustrial ruliu Li	Owner Sirry	100.000	TIAN DUALU OF OVERSEERS		
										l					
			81-3671343	5116755			LLC	DE	NIA	U.S. Cities Industrial Fund REIT LLC	Owner ship	100.000	TIAA Board of Overseers	N	
							U.S. Cities Industrial CPF Fund Operating LP								
J			81-3757117	5116250				DE	NI A	U.S. Cities Industrial Fund REIT LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			81-3765537	5115507			U.S. Cities Multifamily CPF Fund LP	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3870674	5115963			U.S. Cities Multifamily CPF Fund REIT LLC	DE		U.S. Cities Multifamily Fund LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
			01-30/00/4	0110900				UE	NIA	U.S. CITTLES MUTTITAMITY FUND LF	Owner Sirip	100.000	. ITAM DUATE OF EVERSEETS	N	
							U.S. Cities Multifamily CPF Fund Operating								
			81-3716920	5116782			GP LLC	DE	NI A	U.S. Cities Multifamily Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Multifamily CPF Fund Operating								
			81-3794611	5116773			IP.	DE	NIA	U.S. Cities Multifamily Fund REIT LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			81–3814378	5115516			U.S. Cities Office CPF Fund LP	DE	NIA	U.S. Cities Fund Operating, LP	Ownership.	100.000	TIAA Board of Overseers	N	
			81-3911937	5115945			U.S. Cities Office CPF Fund REIT LLC	DE	NIA	U.S. Cities Office Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Office CPF Fund Operating GP LLC								
			81-3881522	5116595				DE	NI A	U.S. Cities Office Fund REIT LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			81-3839479	5116791			U.S. Cities Office CPF Fund Operating LP	DE	NI A	U.S. Cities Office Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3437405	5057689			U.S. Cities Retail CPF Fund LP	DE	NIA	U.S. Cities Fund Operating, LP	Ownership.	100.000	TIAA Board of Overseers	N	
			81-3573421	5066403			U.S. Cities Retail CPF Fund REIT LLC	DE	NIA	U.S. Cities Retail Fund LP	Owner ship.	100.000	TIAA Board of Overseers	N N	
			01-33/3421	. 5000403				UE	NIA	U.S. CITTES RETAIL FUND LF	Owner Strip	100.000	. ITAA DOZIO OI OVEISEEIS	IN	
							U.S. Cities Retail CPF Fund Operating GP LLC								
			81-3578259	5086924				DE	NI A	U.S. Cities Retail Fund REIT LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			81-3473773	5075713			U.S. Cities Retail CPF Fund Operating LP	DE	NIA	U.S. Cities Retail Fund REIT LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			27-4116676	4618092			T-C Potomac Promenade LLC	DE	NIA	U.S. Cities Retail Fund Operating LP	Owner ship	100.000	TIAA Board of Overseers	N	
			47-4935916	4952611			TCAM Core Prop Fund REIT 2 LLC	DE	NIA	U.S. Cities Fund, LP	Ownership	100.000	TIAA Board of Overseers	N.	
			47-4900910	4902011			TOAM COTE FTOP FUND HETT 2 LLC	UE	NIA		Owner Strip	100.000	TIAA DOGIU OI OVEISEEIS	N	
										Teachers Insurance and Annuity Association					
			82-4183425				New York City Property Fund II LP	DE	NIA	of America	Ownership	86.300	TIAA Board of Overseers	N	
			83-4678924				New York City Property Fund REIT LLC	DE	NI A	New York City Property Fund II LP	Ownership.	100.000	TIAA Board of Overseers	N	
			83-4701919				New York City Fund Operating GP LLC	DE	NIA	New York City Property Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
		1	83-4671194				New York City Property Fund Operating LP	DE	NIA	New York City Property Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			84-3388831					DL						N	
			84-3388831				125 West End Investors LLC	DE	NIA	New York City Property Fund Operating LP	Ownership.	100.000	TIAA Board of Overseers		
							125 West End Holdings LLC	DE	NIA	125 West End Investors LLC	Ownership	100.000	TIAA Board of Overseers	N	
		.	83-4653622	.			125 West End Associates LLC	DE	NI A	125 West End Holdings LLC	Owner ship	100.000	TIAA Board of Overseers	N	ļ
l								1		Teachers Insurance and Annuity Association	1		1		1
l			84-2320652				NGFF Holdco, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		1	84-1895540				Nuveen Global Farmland Fund, LP	DE	NIA	NGFF Holdco. LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	1
														IN	
		.	84-1834824				Global Farmland US Properties, LLC	DE	NIA	Nuveen Global Farmland Fund, LP	Ownership	100.000	TIAA Board of Overseers	N	·····
			84-1857338				US Horticulture Farmland, LLC	DE	NIA	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		.	84-1842298	.			US Row Farmland, LLC	DE	NI A	Global Farmland US Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	1
1			84-1880235				US Viticulture Farmland, LLC	DE	NIA	Global Farmland US Properties, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			. 1000200				Nuveen High Yield Municipal Opportunities			Teachers Insurance and Annuity Association	оо. ор.				1
		1			1			חר	ALL A		0	00,000	TIAA Baard of Commence	N.	
		-					Fund LP	DE	NIA	of America	Ownership.	68.860	TIAA Board of Overseers	N	
		1			1			1	1	Teachers Insurance and Annuity Association	1		1		
							Nuveen Municipal Opportunities Fund LP	DE	NIA	of America	Owner ship	74.420	TIAA Board of Overseers	N	I
- 1							Nuveen Real Estate U.S. Strategic Industrial			Teachers Insurance and Annuity Association					1
		1	81-2429791	5194061	1		Fund I LP	DE	NIA	of America	Management		TIAA Board of Overseers	N	
		-	01-2429/91	0 13400 1			I UIIU I LF	uc	NIA		management		. IIAA DUAIU UI UVEISEEIS	IN	
		1			ĺ			l		Teachers Insurance and Annuity Association	Ĺ				
			26-4750562	4600846			Occator Agricultural Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			46-1768969	4611860			AGR Agricultural Investments, LLC	DE	NI A	Occator Agricultural Properties, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
				4643861			Ridley Corporation Limited	AUS	NIA	AGR Agricultural Investments	Influence	1	TIAA Board of Overseers	N	
								MUS				100.000			1
			I	5106475			Mandala Food Co-Investment Holdings II SPV	MUS	NIA	Occator Agricultural Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	NN.	.1

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	'		45-1125143	4628608		,	Materra, LLC	CA	NIA	Occator Agricultural Properties, LLC	Influence.		TIAA Board of Overseers	N	1
			26-4621336	4644475			Teavs River Investments, LLC		NIA	Occator Agricultural Properties, LLC	Influence		TIAA Board of Overseers	N	
			20-4021330	. 4044475			leays Hiver investments, LLC	DE	NI A		Intluence	····	ITAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			26-4248579	4313025			Oleum Holding Company, Inc.	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	Y	
							2234328 Alberta ULC	CAN	NIA	Oleum Holding Company, Inc.	Owner ship.	100.000	TIAA Board of Overseers	N	.]
							Polar Star Canadian Oil and Gas Holding, Inc								1
				4313100			Total otal oanauran off and oas noturing, mo	CAN	NIA	Oleum Holding Company, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
				40 10 100				VAIV		Discount of the company, THC.	omici sitih	100.000	IIAA DUAIU UI UVEISEEIS	INL	1
1										Polar Star Canadian Oil and Gas Holding,	1				1
		.		4612755			Adastra Management, Inc.	CAN	NIA	Inc .	Management		TIAA Board of Overseers	N	
			1					l	1	Teachers Insurance and Annuity Association	1				1
			26-3821015	4630133			Pinnacle Third Avenue, LP	DE	NIA	of America	Influence		TIAA Board of Overseers	N	1
		1					Primary Residential Individual Mortgage			Teachers Insurance and Annuity Association			200.0 0. 0.0.00010		1
			04 0040000	5040044				DE				400.000	T144 B 1 6 0		
			81-6646838	5018644			Entity Trust	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	·
										Teachers Insurance and Annuity Association					
			45-2792614	4601142			Renewable Timber Europe, LLC	DE	NI A	of America	Owner ship	100.000	TIAA Board of Overseers	N	
				4990994			Renewable Timber Netherlands B.V.	P0L	NIA	Renewable Timber Europe, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4614713			Topola Lasy Spolka z.o.o.	P0L	NIA	Renewable Timber Netherlands B.V.	Ownership.	100.000	TIAA Board of Overseers	N	1
				4014710			Topota Lasy Spotka 2.0.0.	VL		Teachers Insurance and Annuity Association	Owner Sirrp	100.000	TIAN DUALU UI OVELSCEIS		1
			61-1640765	4601759			Renewable Timber Resources, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
							Forestal y Agricola Silvoligna Chile Limitada								
				4611927				CHL	NIA	Renewable Timber Resources, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	.]
										Teachers Insurance and Annuity Association					1
			03-0543113	4868637			Siguler Guff Third Avenue, L.P.	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	M	
			03-0343113	4000037			Sigurer duli inira Avenue, L.P.	UE	NIA		owner strip	100.000	TIAA DOZIO OI OVEISEEIS	IN	
										Teachers Insurance and Annuity Association					
				4858629			Social Infra, LLC	DE	NI A	of America	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
				4630601			Stichting Bewaarder Ziemia Fund	NLD	NIA	of America	Influence		TIAA Board of Overseers	N	
				1000001			Ottonering Domaardor Zromia rana			Teachers Insurance and Annuity Association	11111461166		That board or oversoors		1
			04 0505504	4000400			T 0 400 H 4	DE				400.000	T144 B 1 6 0		
			81-2525521	4998468			T-C 400 Montgomery, LLC	DE	NI A	of America	Owner ship	100.000	TIAA Board of Overseers	N	
				5077128			400 Montgomery Investors, LLC	DE	NIA	T-C 400 Montgomery, LLC	Owner ship	97.500	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			27-4123754	4601777			T-C 685 Third Avenue Member, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N.	1
		1	27-3095569	4644000	1510620		T-C 685 Third Avenue, LLC	DE	NIA	T-C 685 Third Avenue Member, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			61-1754745	4843915	10 10020		T-C 685 Third Avenue Owner LLC	DE	NIA	T-C 685 Third Avenue, LLC	Owner Ship		TIAA Board of Overseers	N	1
			01-1/04/40	(1 20402)			1-0 000 IIIII u Avenue OWNET LLC	∪⊏	NIA		owner girih	100.000	IIAA DUAIU UI UVEISEEIS	N	1
										Teachers Insurance and Annuity Association	1				1
			46-4969690	4653972			T-C 699 Bourke Street LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
			1					l	1	Teachers Insurance and Annuity Association	1				1
1			81-2490530	4998431			T-C Australia RE Holdings I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			81-2506975	5003426			T-C Australia RE Holdings II, LLC	DE	NIA	T-C Australia RE Holdings I, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			01-2000810												1
		-		5084966			TIAA Australia Real Estate Trust	AUS	NIA	T-C Australia RE Holdings II, LLC	Ownership	100.000	TIAA Board of Overseers	N	·
				5195255			TGA Miller Holding Trust	AUS	NIA	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Overseers	N	
		.	I	5201820			TGA Miller Street Trust	AUS	NI A	TGA Miller Holding Trust	Ownership	100.000	TIAA Board of Overseers	N	.1
				5085749			TIAA Melbourne Retail Holding 1 Trust	AUS	NIA	TIAA Australia Real Estate Trust	Ownership.	100.000	TIAA Board of Overseers	N	.]
1			1	5087891			TIAA Melbourne Retail Asset 1 Trust	AUS	NIA	TIAA Melbourne Retail Holding 1 Trust	Owner ship.	100.000	TIAA Board of Overseers	N	1
				3007031			TGA Australia Real Estate Trust 2	AUS	NIA	T-C Australia RE Holdings II, LLC	Ownership.	100.000	TIAA Board of Overseers	NN	1
															1
							TGA PBSA Hold Trust	AUS	NIA	TGA Australia Real Estate Trust 2	Ownership	100.000	TIAA Board of Overseers	N	
							TGA PBSA Asset Trust 1	AUS	NIA	TGA PBSA Hold Trust	Owner ship	100.000	TIAA Board of Overseers	N	
J			l				TGA PBSA Asset Trust 2	AUS	NI A	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Overseers	N	.]
							TGA PBSA Asset Trust 3	AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Overseers	N	
							TGA PBSA Hold Trust 2	AUS	NIA	TGA Australia Real Estate Trust 2	Ownership.	100.000	TIAA Board of Overseers	N N	1
								60M					TIAN DOUBLE OF COMMENTS		1
							TGA PBSA Asset Trust 4	AUS	NIA	TGA PBSA Hold Trust 2	Ownership	100.000	TIAA Board of Overseers	N	
1										Teachers Insurance and Annuity Association					1
			47-2363168	4794503			T-C Europe Holding Inc.	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	.1
			47-2369576	4794473			T-C Europe LP	DE	NIA	T-C Europe Holding Inc.	Ownership	1.000	TIAA Board of Overseers	N	3100
		. 1	TI-2000010	01 *******************************			1 0 Lui Upe Li	UĽ	NI/A	i o Lurope norunny mic	Omitor attip		1 1 1 NN DUATE OF UT OVEL SECTS		.4 0 100

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	Group Namo	Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
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	Group Name	Code	Number	K55D	CIK	international)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Otner)	tage	Entity(ies)/Person(s)	(Y/N)	لـــــــــــا
										Teachers Insurance and Annuity Association					1
			47-2369576	. 4794473			T-C Europe LP	DE	NIA	of America	Ownership	99.000	TIAA Board of Overseers	N	3100
				4843410			T-C Europe S.à r.l.	LUX	NIA	T-C Europe LP	Ownership	100.000	TIAA Board of Overseers	N	
				4873501			Nightingale LuxCo S.à r.l.	LUX	NIA	T-C Europe S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4874665			T-C Nordics Investment AB	SWE	NIA	Nightingale LuxCo S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4908391			Sweden Nova Lund 1 AB	SWE	NIA	T-C Nordics Investment AB	Ownership	100.000	TIAA Board of Overseers	N	
				4908403			Sweden Nova Lund 2 AB	SWE	NIA	T-C Nordics Investment AB	Ownership	100.000	TIAA Board of Overseers	N	
				4841443			T-C Luxembourg Neptune Holdings S.à r.l	LUX	NIA	T-C Europe S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	ļl
				4841993			T-C Neptune Holdings S. à r.l.	LUX	NIA	T-C Luxembourg Neptune Holdings S.à r.l	Owner ship	100.000	TIAA Board of Overseers	N	ļl
				4843401			Neptune Property Venture S.à r.I	LUX	NIA	T-C Neptune Holdings S. à r.l	Owner ship	61.800	TIAA Board of Overseers	N	
							Castel Guelfo   SRL	ATI	NIA	Neptune Property Venture S.à r.I	Ownership	100.000	TIAA Board of Overseers	N	ļl
				4908364			Neptune Holding Spain, S.L.	ESP	NIA	Neptune Property Venture S.à r.I	Ownership	100.000	TIAA Board of Overseers	N	
				4912709			Promcat Alternativa, S.L.	ESP	NIA	Neptune Holding Spain, S.L.	Owner ship	100.000	TIAA Board of Overseers	N	1
				5083651			Neptune Madrid Holdco S.L.	ESP	NIA	Neptune Property Venture S.à r.I.	Ownership.	100.000	TIAA Board of Overseers	N	1
				5085691			Neptune Nassica Propco S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Owner ship	100.000	TIAA Board of Overseers	N	1
				5085703			Neptune Getafe Propco S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Owner ship.	100.000	TIAA Board of Overseers	N	1
				5084920			Neptune Las Rozas Outlet S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Owner ship	100.000	TIAA Board of Overseers	N	[
				5084939			Neptune San Sebastian Outlet S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Overseers	N	
				4948687			Neptune OPCI SAS	FRA	NIA	Neptune Property Venture S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	
				4952648			Roppenheim Holding SAS	FRA	NIA	Neptune OPCI SAS	Ownership	100.000	TIAA Board of Overseers	N.	
				4901383			Roppenheim Outlet SNC	FRA	NIA	Roppenheim Holding SAS	Ownership.	99.990	TIAA Board of Overseers	N	3200
				5195291			Neptune Polish HoldCo 2 B.V.	NLD	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N.	0200
				5198779			Neptune Ursus SP. z.o.o.	P0L	NIA	Neptune Polish HoldCo 2 B.V.	Owner ship.	100.000	TIAA Board of Overseers	N N	
				4908373			Neptune Polish Property Venture BV	NLD	NIA	Neptune Property Venture S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	
				4912736			Neptune Krakow SP. z.o.o.	P0L	NIA	Neptune Polish Property Venture BV	Owner ship.	100.000	TIAA Board of Overseers	N N	
				4912745			Neptune Annopol SP. z.o.o.	P0L	NIA	Neptune Polish Property Venture BV	Owner ship.	100.000	TIAA Board of Overseers	N	
				5083633			Neptune Poznan SP. z.o.o.	P0L	NIA	Neptune Polish Property Venture BV	Owner ship	100.000	TIAA Board of Overseers	N	
				3003033			Neptune Property Holding S.à r.l.	LUX	NIA	Neptune Property Venture S.à r.I.	Ownership.	100.000	TIAA Board of Overseers	N	
							Neptune Amsterdam B.V.	NLD	NIA	Neptune Property Holding S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	
							Silesia Outlet sp. z o.o		NIA	Neptune Property Holding S.a r.l.	Owner ship	100.000	TIAA Board of Overseers	N N	
				4949095			Neptune Roppenheim Holding S.à r.1	FRA	NIA	Neptune Property Venture S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	
				4949093			Roppenheim Outlet SNC	FRA	NIA	Neptune Roppenheim Holding S.à r.I	Ownership	0.010	TIAA Board of Overseers	NN.	3200
				5083642							Owner ship.	1	TIAA Board of Overseers		3200
				5083642			Neptune Vicolungo I S.r.I.	ATA	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	. ITAA Board of Overseers	N	
			45 0077770	4601786						Teachers Insurance and Annuity Association		400 000	T D		1
			45-2877772 46-0959792	4611936			T-C GA Real Estate Holdings, LLC	DE	NIA	of America	Ownership	100.000 100.000	TIAA Board of Overseers	N	
							8 Spruce Street GA Investor, LLC		NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000		N	{
			46-1403221	. 4619567			FC 8 Spruce Holdings, LLC	DE	NIA	8 Spruce Street GA Investor, LLC	Influence		TIAA Board of Overseers	N	
				4511867			FC 8 Spruce Street Residential, LLC	NY	NIA	FC 8 Spruce Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			84-2144204				2300 Broadway Storage Operator LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-1419222	5194360			Nuveen Global Cities REIT, Inc.	MD	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	78.940	TIAA Board of Overseers	N	
			82-1502883	. 5198788			Nuveen Global Cities REIT LP, LLC	DE	NIA	Nuveen Global Cities REIT, Inc	Owner ship.	100.000	TIAA Board of Overseers	N	
			82-1507998	. 5198797			Nuveen Global Cities REIT OP, LP	DE	NIA	Nuveen Global Cities REIT, Inc	Owner ship	100.000	TIAA Board of Overseers	N	l
			82-3527067	. 5205060			NR 844 North LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	
			84-3576911				NR 9725 Datapoint Drive LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	ļl
							NR APCF Investor Ltd.	CYM	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	l
			82-5519657				NR Defoor Hills LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	ļl
			82-3539243	. 5205088			NR Denver Industrial Portfolio LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	ļl
			83-3651003	.			NR East Sego Lily LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	1
							NR ECF Investor Ltd.	CYM	NIA	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	
]			84-3175301	.			NR Globe Street Industrial LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
			83-1495411				NR Henderson 215 LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
		l	82-3556058	5205079	l		NR Kirkland Crossing LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
			83-1815798	1			NR Main Street at Kingwood LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
			82-5503093				NR Tacara at Steiner Ranch LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	

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											Type	If			
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						Name of Committee			Dalation						
						Name of Securities		l	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code		NOOD	CIR	international)					- · · · · · · · · · · · · · · · · · · ·	3 -		(1/14)	┿
			83-4299885				Nuveen Global Cities REIT Lending, LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-1535030	. 4750022			T-C 2 Herald Square Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-1650509	. 4751711			T-C 2 Herald Square Venture LLC	DE	NIA	T-C 2 Herald Square Member LLC	Ownership	51.000	TIAA Board of Overseers	N	
			47-1488131	. 4753573	1629144		T-C 2 Herald Square Owner LLC	DE	NI A	T-C 2 Herald Square Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			27-2952349	4612045			T-C 1101 Pennsylvania Avenue LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			27-2952617	4651398			T-C 1101 Pennsylvania Avenue Venture LLC	DE	NIA	T-C 1101 Pennsylvania Avenue LLC	Owner ship	51.000	TIAA Board of Overseers	N	1
			27-2952860	4863472	1577584		T-C 1101 Pennsylvania Avenue Owner LLC	DE	NIA	T-C 1101 Pennsylvania Avenue Venture LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			46-1851206	4611954	10//004		T-C 33 Arch Street Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
				4613985				VE					TIAA Board of Overseers	IV	
			46-1805501				T-C 33 Arch Street Venture, LLC	DE	NIA	T-C 33 Arch Street Member, LLC	Ownership	51.000		N	
			. 45-2792699	. 4617198	1577586		T-C 33 Arch Street, LLC	DE	NIA	T-C 33 Arch Street Venture, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			46-1754709	4612018			T-C 470 Park Avenue South Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			46-1744112	. 4613994			T-C 470 Park Avenue South Venture LLC	DE	NIA	T-C 470 Park Avenue South Member LLC	Ownership	51.000	TIAA Board of Overseers	N	
			46-1828055	4612036			T-C 475 Fifth Avenue Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	1
			46-1839003	4614889			T-C 475 Fifth Avenue Venture LLC	DE	NIA	T-C 475 Fifth Avenue Member, LLC	Ownership	51.000	TIAA Board of Overseers	N	
			45-3229803	4617330	1577564		T-C 475 Fifth Avenue, LLC	DE	NIA	T-C 475 Fifth Avenue Venture LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	
			47-2189075	4763312	13//304			DE	NIA		Owner ship	100.000	TIAA Board of Overseers	N	
							T-C 800 17th Street NW Member LLC			T-C GA Real Estate Holdings, LLC				N	
			47-2118640	. 4763787			T-C 800 17th Street NW Venture LLC	DE	NIA	T-C 800 17th Street NW Member LLC	Owner ship		TIAA Board of Overseers	N	
			47-2069910	. 4767730	1629146		T-C 800 17th Street NW Owner LLC	DE	NIA	T-C 800 17th Street NW Venture LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			47-4665824	. 4904366			T-C 888 Brannan Member LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-4684031	4904955			T-C 888 Brannan Venture LLC	DE	NIA	T-C 888 Brannan Member LLC	Owner ship.	50.100	TIAA Board of Overseers	N	
			47-4674147	4908319			T-C 888 Brannan Owner LLC	DE	NIA	T-C 888 Brannan Venture LLC	Owner ship	100.000	TIAA Board of Overseers	N	1
			47-5605380	4971845			T-C 888 Brannan TRS, LLC	DE	NIA	T-C 888 Brannan Owner LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			45-3479701	. 4612081			T-C 2300 Broadway. LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
														IV	
			. 46-1220681	. 4612139			T-C Aspira LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			. 46-1791581	. 4612054			T-C Franklin Square Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			46-1794486	. 4615569			T-C Franklin Square Venture LLC	DE	NIA	T-C Franklin Square Member, LLC	Ownership	51.000	TIAA Board of Overseers	N	
			26-0011770	. 4617611	1577581		TIAA Franklin Square, LLC	DE	NI A	T-C Franklin Square Venture LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			47-2023405	4763303			T-C Hall of States Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100,000	TIAA Board of Overseers	N.	
			47-2043468	4763796			T-C Hall of States Venture LLC	DE	NIA	T-C Hall of States Member LLC	Ownership.		TIAA Board of Overseers	N	1
			47-2034237	4767749	1629145		T-C Hall of States Owner LLC	DE	NIA	T-C Hall of States Venture LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	
			45-4045658	. 4612148	1023 140			DE	NIA	T-C GA Real Estate Holdings, LLC		100.000	TIAA Board of Overseers	N	
							T-C Kings Crossing, LLC				Ownership				
			46-1120016	. 4601973			T-C Legacy Place Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	·
			46-0876833	. 4628550			Legacy Place Associates, LLC	MA	NIA	T-C Legacy Place Member, LLC	Owner ship	50.000	TIAA Board of Overseers	N	
,							300 Legacy Place Boulevard LLC	DE	NIA	Legacy Place Associates, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
							Legacy Place Properties, LLC	MA	NIA	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Overseers	N	
J 🖺		l	47-2903922	4843326	l		T-C Republic Square Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	J
,			47-2867784	4843979			T-C Republic Square Venture LLC	DE	NIA	T-C Republic Square Member LLC	Owner ship.	50.100	TIAA Board of Overseers	N	
			47-3033681	4844659			T-C Republic Square REIT LLC	DE	NIA	T-C Republic Square Venture LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	1
			47-3033661	4844798			T C Desublic Course Massesine II C	DE			Owner ship.	100.000	TIAA Board of Overseers	IV	1
							T-C Republic Square Mezzanine LLC		NIA	T-C Republic Square REIT LLC				N.	
		-	47-2793452	. 4847735			T-C Republic Square Owner LLC	DE	NIA	T-C Republic Square Mezzanine LLC	Ownership	100.000	TIAA Board of Overseers	N	·
			47-1379500	. 4749969			The Flats Holding Company LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-1347366	4752503			The Flats 130 DC Residential LLC	DE	NIA	The Flats Holding Company LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			47-1363564	. 4752512			The Flats 140 DC Residential LLC	DE	NIA	The Flats Holding Company LLC	Ownership.	100.000	TIAA Board of Overseers	N	
1 **		l	47-1367530	4751766	l		The Flats DC Grocery LLC	DE	NIA	The Flats Holding Company LLC	Owner ship	100.000	TIAA Board of Overseers	N	J
1				1			, ===			Teachers Insurance and Annuity Association	1				1
			46-4567368	4651473			T-C JK I, LLC	DE	NIA	of America	Ownership		TIAA Board of Overseers	N	
			. 40-400/300	4680316			Adeoti Empreendimentos Imobiliários Ltda		NIA	T-C JK I. LLC	Ownership		TIAA Board of Overseers	N N	3300
				4080316			Aueoti Empreendimentos imobiliarios Ltda	BRA	NI A		ownersnip	51.000	IIAA DOARD OT UVERSEERS	N	აასს
]								1		Teachers Insurance and Annuity Association	1			1	1
			46-4587620	. 4651482			T-C JK II, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
		.		4680316			Adeoti Empreendimentos Imobiliários Ltda	BRA	NIA	T-C JK II, LLC	Ownership	49.000	TIAA Board of Overseers	N	3300
1								1		Teachers Insurance and Annuity Association					1
1			47-4095803	4864022			T-C Lux Fund Holdings LLC	DE	NIA	of America	Ownership		TIAA Board of Overseers	N	1
				. 1004022			T-C Lux Investments Special Limited			VI 78801 100	omior on p	100.000			1
				4896256				LUX	ALL A	T 0 1 F 11 . 1	0	100 000	TIAN Decord of Occurrence	NI.	1
1				4896256			Partnership	.  LUX	NIA	T-C Lux Fund Holdings LLC	Owner ship	100.000	TIAA Board of Overseers	N	

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											of Control	Control			1
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						Name of Securities			Relation-		Board,	Owner-		SCA	1
								Dami				-			1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
										T-C Lux Investments Special Limited			=)()	( )	<del>                                     </del>
							European Cities Partnership SCSp	LUX	NIA	Partnership	Influence		TIAA Board of Overseers	N	1200
							Global Real Estate Debt Partners Fund I (UK)	LUX	NIA	T-C Lux Investments Special Limited	Intruence	····	TIAA board of Overseers	N	1200
				4894805			GIODAI NEAI ESTATE DEDI FAITHEIS FUNG I (OK)	LUV	NIA		Ownership	04.000	TIAA Board of Overseers	N	2100
				4894805				LUX	NIA	Partnership	Owner Sn I p	24.300	TIAA BOARD OF UVERSeers	N	2100
										Teachers Insurance and Annuity Association					1
			81-4583865	5137956			T-C MV Member LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
			81-4599024	5147049			T-C M-T REIT LLC	DE	NIA	T-C MV Member LLC	Ownership	99.900	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
							T-C MV Member II LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			84-3224525				T-C M-T REIT II LLC	DE	NIA	T-C MV Member II LLC	Owner ship.	51.000	TIAA Board of Overseers	N	
						1		1		Teachers Insurance and Annuity Association					1
1		1	47-1954609	4759605			T-C Mt. Ommaney Centre Holding Company LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
							to mer ommandy control northing company 220			T-C Mt. Ommaney Centre Holding Company LLC	0.1101				
			47-1828871	4749905			T-C Mt. Ommaney Centre LLC	DE	NIA	1-6 Mit. Onlinately Certife Horuring Company LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			47-1020071	4/49905			1-0 Mt. Olillarley Certife LLC	DE	NIA	T	Owner Sirrp	100.000	TIAA BOATU OI OVEISEEIS	IN	
			00 4000000	E447000			T 0 D	DE	ALL A	Teachers Insurance and Annuity Association	0 1:	400,000	TIAA B		1
			82-1023309	5117800			T-C Permian Investor LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			46-3007720	4599874			T-C SBMC Joint Venture LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			36-4620008	4599128			T-C SMA 2, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
			36-4619998	4634029			PennMuni-TIAA U.S. Real Estate Fund, LLC	DE	NIA	T-C SMA 2. LLC	Management		TIAA Board of Overseers	N	1
										Teachers Insurance and Annuity Association					
			81-2204918	4990976			T-C The Edge at Flagler Village, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	1
			01 2204310	4000070			To the Lage at Tragici Village, LLo	DL		Teachers Insurance and Annuity Association	Owner Sirip.		TIAN BOULD OF OVERSEETS		
			81-2676934	5012370			T-C UK RE Holdings I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	M	1
			81-2691474	5014299					NIA	T-C UK RE Holdings I. LLC	Ownership	100.000	TIAA Board of Overseers	N.	
							T-C UK RE Holdings II, LLC	DE			**************************************				
			81-3299073	5018635			T-C UK RE Holdings III, LLC	DE	NIA	T-C UK RE Holdings II, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
				5044586			Thurrock Retail Park Unit Trust	JEY	NIA	T-C UK RE Holdings III, LLC	Ownership	99.500	TIAA Board of Overseers	N	3400
				5044586			Thurrock Retail Park Unit Trust	JEY	NIA	T-C UK RE Holdings II, LLC	Owner ship	0.500	TIAA Board of Overseers	N	3400
										Teachers Insurance and Annuity Association					1
			47-3148337	4894869			T-C U.S. Super Regional Mall Fund LP	DE	NIA	of America	Management		TIAA Board of Overseers	N	1
							T-C Waterford Blue Lagoon General Partner,			Teachers Insurance and Annuity Association	-				1
			47-5379777	4925512			LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	1
										T-C Waterford Blue Lagoon General Partner,					
			47-5392075	4927785			Waterford Blue Lagoon LP	DE	NIA	IIC	Owner ship.	1.000	TIAA Board of Overseers	N	3500
		1	0032010	1021100			materior and Dide Lagour Li			Teachers Insurance and Annuity Association	omioi siiip		. The Board of Overseers		0000
			47-5375805	4925503		1	T.C. Waterford Plus Lagon II.C.	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
							T-C Waterford Blue Lagoon, LLC							N	0500
		-	47-5392075	4927785			Waterford Blue Lagoon LP	DE	NIA	T-C Waterford Blue Lagoon, LLC	Ownership	50.000	TIAA Board of Overseers	N	3500
1				1		1	Westland At Waterford REIT General Partner				L		L		1
		.	81-0779817	4930226			LLC	DE	NIA	Waterford Blue Lagoon LP	Owner ship	100.000	TIAA Board of Overseers	N	
			47-5321319	4930196			Westland At Waterford REIT LP	DE	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5635267	4933003			Westland At Waterford General Partner LLC	DE	NIA	Westland At Waterford REIT LP	Owner ship	100.000	TIAA Board of Overseers	N	
			47-5580924	4932994			Westland At Waterford Operating LP	DE	NIA	Westland At Waterford REIT LP	Owner ship.	100.000	TIAA Board of Overseers	N	
1		1	1	1	1		Waterford Blue Lagoon REIT General Partner	1							1
		1		4930244			LLC	DE	NIA	Waterford Blue Lagoon LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
			47-5305678	4930208			Waterford Blue Lagoon REIT LP	DE	NIA	Waterford Blue Lagoon LP	Owner ship.	100.000	TIAA Board of Overseers	N	
		1	47-5642524	4933067			5201-5301 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N.	
			47-5541032										TIAA Board of Overseers		
				4933012			5201-5301 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000		N	·····
			47-5672651	4933076			5200 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Overseers	N	
			47-5498897	4933021			5200 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship	100.000	TIAA Board of Overseers	N	
			81-0722154	4933085			1000 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5479437	4933030			1000 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5445045	4933115			701-703 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Overseers	N	
			47-5471474	4933049				DE							

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Gloup Name	Code			CIK	international)			,			5		(1/N)	₩
			. 82-2631273	. 5165557			Waterford Core REIT General Partner LLC	DE	NIA	Waterford Blue Lagoon LP	Ownership.	100.000	TIAA Board of Overseers	N	
			. 82-2646233	. 5165566			Waterford Core REIT LP	DE	NIA	Waterford Blue Lagoon LP	Owner ship	100.000	TIAA Board of Overseers	N	
							Waterford Core 800 REIT General Partner LLC .	DE	NIA	Waterford Core REIT LP	Owner ship	100.000	TIAA Board of Overseers	N	
			. 84-3541603				Waterford Core 800 REIT LP	DE	NIA	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-0733012	4930217			Waterford Core General Partner LLC	DE	NIA	Waterford Core 800 REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			. 47-5587163	. 4928661			Waterford Core Operating LP	DE	NIA	Waterford Core 800 REIT LP	Ownership.	100.000	TIAA Board of Overseers	N	
			82-2663579	5165548			Waterford Core II Operating LP	DE	NIA	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			82-2672297	5165539			Waterford Core II General Partner LLC	DE	NIA	Waterford Core REIT LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
				. 0.00000			materiora delle il dellerar rar tiler 220			Teachers Insurance and Annuity Association			That board or orongood amount		1
							Taiyo Hinata Fund, L.P.	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
							Taryo minata runu, L.I .	UL		Teachers Insurance and Annuity Association	Owner sirrp	100.000	TIAN DUALG OF OVERSEERS		
		l	81-2146865	5041688			TEFF Holdco LLC	DE	NIA		O-manahi-	100 000	TIAA Board of Over	A1	
										of America	Owner ship.	100.000	TIAA Board of Overseers	N	
			. 98–1310748	. 5041660			TIAA European Farmland Fund GP LP	CYM	NIA	TEFF Holdco LLC	Ownership	50.000	TIAA Board of Overseers	N	400
			. 98–1310748	. 5042658			TIAA European Farmland Fund LP	CYM	NIA	TEFF Holdco LLC	Management		TIAA Board of Overseers	N	
				5043066			TEFF Holding S.a.r.l	LUX	NI A	TIAA European Farmland Fund LP	Ownership		TIAA Board of Overseers	N	
				5044607			TEFF Investments B.V.	NLD	NIA	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Overseers	N	
							Areal III Spolka z o.o.	P0L	NI A	TEFF Investments B.V.	Ownership	100.000	TIAA Board of Overseers	N	.]
							Hodowla Zwierzat Zarodowych Choczewo Spolka z								
							0.0.	P0L	NIA	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	
							Hodowla Zwierzat Zarodowych Wierzchucino	02		711 01 . 2 0.0.	Carrier Grifp		That board or evergeers		1
							Spolka z o.o.	P0L	NIA	Areal III SP. z o.o.	Ownership.	100.000	TIAA Board of Overseers	N	
								PUL	NIA	Areai III 5F. 2 0.0	Owner Strip	100.000	TIAA board of overseers	N	
							Hodowla Zwierzat Zarodowych Zarnowiec Spolka	201				400 000	T D	N	
							Z 0.0.	P0L	NIA	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Overseers		
				5093856			Dangro Invest SA	DNK	NIA	TEFF Investments B.V.	Owner ship	100.000	TIAA Board of Overseers	N	
				5117408			AGRA Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship	100.000	TIAA Board of Overseers	N	
				5116456			AGAT Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship	100.000	TIAA Board of Overseers	N	
				5116447			AGRAMAX Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116429			AGRIFARM Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship	100.000	TIAA Board of Overseers	N	
				5117332			AGRO - DUBLINY SP. z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117341			AGROSERVICE Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	1
				5117350			AMAL Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Overseers	N	1
				3117000			CISY Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117369			KOLNO Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
														NN.	
				5117378			MILKOWO Sp. Z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers		
				5117387			SEE-AGRO SP. z o.o.	P0L	NIA	Dangro Invest SA	Ownership.	100.000	TIAA Board of Overseers	N	
			.	5117396			SATOPY Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5104556			Pszenrol SA	P0L	NIA	Dangro Invest SA	Owner ship	100.000	TIAA Board of Overseers	N	
			.	5117417			AGROLAND Spolka z o.o.	P0L	NIA	Pszenrol SA	Owner ship	100.000	TIAA Board of Overseers	N	
			.	5117426			AGROPOL Spolka z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
		l		5117435		l	BUDUS Spolka z o.o.	P0L	NIA	Pszenrol SA	Owner ship		TIAA Board of Overseers	N	J
			1	5117444			CIESZYSLAW SP z o.o.	P0L	NIA	Pszenrol SA	Owner ship.	100.000	TIAA Board of Overseers	N	
			1	5117453			FARMEX Spolka z 0.0.	P0L	NIA	Pszenrol SA	Ownership.		TIAA Board of Overseers	N N	1
			1	5117462			JASIONNO Spolka z o.o.	P0L	NIA	Pszenrol SA	Ownership.	100.000	TIAA Board of Overseers	NN	1
				5117462			ROLA Spolka z o.o.	P0L	NIA	Pszenrol SA	Owner ship		TIAA Board of Overseers	NN	
			1							Pszenrol SA			TIAA Board of Overseers		1
				5117659			ROLPOL Spoika z o.o.	P0L	NIA		Ownership.	100.000		N	
				5117668			ROLZBUD Spolka z o.o	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117695			SOBIERADZ Spolka z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117677			TELYN SP. z.o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117686			TOKARY Sp.z o.o.	P0L	NIA	Pszenrol SA	Owner ship.	100.000	TIAA Board of Overseers	N	
		l		5117707			TURKUS SP. z o.o.	P0L	NIA	Pszenrol SA	Owner ship.	100.000	TIAA Board of Overseers	N	
				5117761			WALICHNOWY Sp. z o.o.	P0L	NIA	Pszenrol SA	Owner ship.	100.000	TIAA Board of Overseers	N	
			1	5117770			WEZINY SP. z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N N	
				5117789			ZIEMROL Spolka z o.o.	P0L	NIA	Pszenrol SA	Ownership.	100.000	TIAA Board of Overseers	N	1
			1	5117798			LOZICE Sp. z o.o.	P0L	NIA	Pszenrol SA	Owner ship	100.000	TIAA Board of Overseers	NN.	
		I	1	. 1511//98	I	I	LUZIUE OD. Z 0.0	1FUL		FSZeni 01 - 5A	Lowner Strip	100.000	IIIAA DUAFO OT UVEFSEEFS	ı N	1

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						Name of Securities			Relation-		Board,	Owner-		SCA	1 '
								Domi	ship						1
						Exchange	., .	Domi-			Management,	ship		Filing	į ,
_		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	į ,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
				5098486			Adamas SA	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116586			AMBER SP. z o.o.	P0L	NI A	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	l
				5116522			JAROSLAWSKO I SP. z o.o.	P0L	NIA	Adamas SA	Owner ship	100.000	TIAA Board of Overseers	N	
				5116513			JAROSLAWSKO II SP. z o.o.	P0L	NI A	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116492			OGARDY SP. z o.o.	P0L	NIA	Adamas SA	Owner ship.	100.000	TIAA Board of Overseers	N	l
				5116483			OPAL SP z o.o	P0L	NI A	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116465			SZAFIR SP. z o.o.	P0L	NIA	Adamas SA	Owner ship.	100.000	TIAA Board of Overseers	N	l <sup>1</sup>
							Gospodarstwo Okopy Sp. z o.o.	P0L	NIA	TEFF Investments B.V.	Owner ship.	100.000	TIAA Board of Overseers	N	1 <sup>,</sup>
		.					Agrohop Bielice Sp. z o.o.	P0L	NIA	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	1
			l	l			Agrohop Service Sp. z o.o.	P0L	NIA	Agrohop Bielice Sp. z o.o.	Ownership.	100.000	TIAA Board of Overseers	N	1
							Agrohop Sp. z o.o.	P0L	NIA	Agrohop Service Sp. z o.o.	Ownership.	100.000	TIAA Board of Overseers	N	1
1		1	l		l		Agrohop Bis Sp. z o.o.	P0L	NIA	Agrohop Sp. z o.o.	Owner ship.	100.000	TIAA Board of Overseers	N	1
							Cieszanowice Solar Park sp. z o.o.	P0L	NIA	Gospodarstwo Okopy Sp. z o.o.	Owner ship.	100.000	TIAA Board of Overseers	N	
							Przedsiebiorstwo Rolne Okopy Sp. z o.o.	P0L	NIA	Gospodarstwo Okopy Sp. z o.o.	Owner ship.	100.000	TIAA Board of Overseers	N.	
							Tread to the field on opy op. 2 c.c			Teachers Insurance and Annuity Association	omior orrip.		That board or overdoord		
			84-3332496				TGA 10th Street Business Park LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	į ,
							TOA TOTAL STITEET DUSTILESS LAIK LLC	UL		Teachers Insurance and Annuity Association	owner strip	100.000	TIAN DUALU OF OVERSEERS		
			82-1645257	5183412			TGA 127-137 Franklin LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	M	į ,
			02-1043237	0 1004 12			TUA 127-137 Frankfin LLC	UE	NIA		owner snrp	100.000	TIAA board of overseers	N	
			81-2769108	5012389			TGA 299 Franklin LLC	DE	NIA	Teachers Insurance and Annuity Association	0hi	100 000	TIAA Board of Overseers	NI NI	į ,
			81-2/69108	. 5012389			IGA 299 Franklin LLC	UE	NIA	of America	Ownership.	100.000	ITAA BOARD OF OVERSeers	N	
			04 0000705	5040470			TO 1 000 0 11	DE		Teachers Insurance and Annuity Association	0 1:	400 000	TIAN B. I. CO.		į ,
			81–3988795	5049479			TGA 600 College Road LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			00 05 10 150				TO TO THE	25		Teachers Insurance and Annuity Association		400 000	T		į ,
			83-2548459				TGA 730 Third Avenue Owner LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					į ,
			83-2957526				TGA 3401 North Ashton Blvd LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					į ,
			82-4830474				TGA 3851 Grandpine Way LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					į ,
			82-2225812				TGA APAC Fund Holdings, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							Asia Pacific Cities Fund, FCP	LUX	NI A	TGA APAC Fund Holdings, LLC	Ownership	27.700	TIAA Board of Overseers	N	3600
			82-2311300				TGA Real Estate Fund Holdings, LLC	DE	NIA	TGA APAC Fund Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
							Asia Pacific Cities Fund, FCP	. LUX	NIA	TGA Real Estate Fund Holdings, LLC	Ownership	27.700	TIAA Board of Overseers	N	3600
										Teachers Insurance and Annuity Association					1
			84-3830265				TGA Auburn Business Park LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			84-3285557				TGA Aurora DC III LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	l
1		1							1	Teachers Insurance and Annuity Association		1			1
		.]	84-3475931	l			TGA Baltimore IC LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
										Teachers Insurance and Annuity Association					1
			83-1851559				TGA Barnes Canyon Life Science LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1 <sup>J</sup>
										Teachers Insurance and Annuity Association					
			84-3303586				TGA Beckwith Farms LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
										Teachers Insurance and Annuity Association			200.00.000.000.000.000.000.000.000.0000.0000		
			84-3314123				TGA Bedford Park LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
			01 0017120				Ton Board a rain LLO			Teachers Insurance and Annuity Association	omior on p.	100.000			
1		1	84-3441362				TGA Bridge Point LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	1
			2001				TUN DI TUYE I UTITE LLO	UE		Teachers Insurance and Annuity Association	omici silip	100.000	TIAN DUALU UI OVEISEEIS	N	
			84-2939313				TGA Cactus DC   LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
		-	. 04−∠⊎Ა⊎Ა IᲐ				TUM CACTUS DO I LLC	UE	NIA		Owner Strip.	100.000	TIMA DUATU UT UVETSEETS	N	
			84-2939493				TGA Cactus DC II LLC	DE	NII A	Teachers Insurance and Annuity Association	Ownership	100.000	TIAA Beard of Oversease	M	1
		-	04-2939493				TUA CACTUS DO 11 LLC	.  UE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			04 0500000				TOA O- :4-1 D-14 00 110	P-	NI A	Teachers Insurance and Annuity Association		100 000	TIAA Doord of Occur		1
1		.	84-3523623		l	l	TGA Capital Beltway CC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	IN	1'

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						Name of Securities		l	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•					,				Teachers Insurance and Annuity Association	,	The state of the s	, , , , , ,	· · ·	
1			84-3487859				TGA Center Square DC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
1			84-3314029				TGA Centerpointe LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			83-3799476				TGA Central Green LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			84-4376282				TGA Central Square Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			84-4880676				TGACSE Central Square Holdings LLC	DE	NIA	TGA Central Square Investor Member LLC	Ownership	95.000	TIAA Board of Overseers	N	
			84-4893448				TGACSE Central Square LLC	DE	NIA	TGACSE Central Square Holdings LLC	Ownership.	100.000	TIAA Board of Overseers	N	]
			84-4923976				TGACSE Midwood Corners LLC	DE	NIA	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
			84-4893383		1		TGACSE Morningside LLC	DE	NIA	TGACSE Central Square Holdings LLC	Owner ship.	100.000	TIAA Board of Overseers	N	]
			84-4924033				TGACSE Triangle LLC	DE	NIA	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
				1			TGA Connections at Athens Investor Member LLC	l		Teachers Insurance and Annuity Association			200.0 0. 0.00000		1
			83-0780652				Tan dominations at Athense invocati member 220	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			00 0700002							TGA Connections at Athens Investor Member	omior orrip		That board or everocord		1
			61-1892161				PEP-TH Athens. LLC	DE	NIA	LLC	Ownership	98.000	TIAA Board of Overseers	N	
			83-1011298				PEP Athens. LLC	DE	NIA	PEP-TH Athens. LLC	Ownership	100.000	TIAA Board of Overseers	N	
			00 1011230				TEL ACTIONS, LEO			Teachers Insurance and Annuity Association	owner arrip.		. That board of overseers		
			85-1065983				TGA Creekside Village Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			00 1000000				TON OF CONSTRUCT VITTAGE THYCSTOF WICHDOF ELO			Teachers Insurance and Annuity Association	owner arrip.		. That board of overseers		
							TGA East Coronado Industrial LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							TUA Last coronado mudistriar ELC	UL	NIA	Teachers Insurance and Annuity Association	Owner Sirrp	100.000	. ITAA DOGTO OT OVELSEELS		
							TGA East Miraloma Industrial LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							TOA Last MITATOMA THOUSTITAL LEC	UL		Teachers Insurance and Annuity Association	Owner Sirrp	100.000	. ITAA DOGTO OT OVELSEELS		
							TGA Emerald Corporate Park LLC	DE	NIA	of America	Ownership.	100,000	TIAA Board of Overseers	N	
							TOA LINETATO COTPOTATE LAIR LLC	UL		Teachers Insurance and Annuity Association	owner strip	100.000	. ITAA DOGTO OF OVERSEETS		
			84-3502383				TGA Englewood DC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			04-3302303				TOA Eligiewood DC LLC		NIA	Teachers Insurance and Annuity Association	owner strip	100.000	. ITAA DOGTO OT OVELSEELS		
			83-2810033				TGA European RE Holdings I. LLC	DE	NIA	of America	Ownership	100,000	TIAA Board of Overseers	N	
			03-2010033				Eagle GPCo S.à r.l.	LUX	NIA	TGA European RE Holdings I, LLC	Owner ship.	89.500	TIAA Board of Overseers	NN	
							Eagle Partnership SCSp	LUX	NIA	TGA European RE Holdings I, LLC	Owner ship	89.500	TIAA Board of Overseers	NN.	
							Eagle JVCo S.à r.1.	LUX	NIA	Eagle Partnership SCSp	Owner ship.	100.000	TIAA Board of Overseers	N	
							CB Krieau Dzwei GmbH	AUT	NIA	Eagle JVCo S.à r.l.	Owner ship	100.000	TIAA Board of Overseers	NN	
							Viertel Zwei Entwiclung GmbH & Co		NIA	Layie 0100 3.4 1.1.	owner sitty		TITAL DOGIN OF OVERSEES		1
			1		1		Studenthouse KG	AUT	NIA	CB Krieau Dzwei GmbH	Ownership_	6.000	TIAA Board of Overseers	N	3700
							Eagle Austria Holdings S.à r.l.	LUX	NIA	Eagle JVCo S.à r.I.	Ownership.	100.000	TIAA Board of Overseers	N N	3700
							Viertel Zwei Entwiclung GmbH & Co		NIA	Layie JYUU 3.4 I.I	owner strip.		. IIIA DUAIU UI UVEISEEIS	I	
							Studenthouse KG	AUT	NIA	Eagle Austria Holdings S.à r.l.	Ownership.	94.000	TIAA Board of Overseers	N	3700
							Studenthouse Rua Manuel Pereira, S.A	AU1 PRT	NIA	Eagle JVCo S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	3100
							Studenthouse hua manuel Pereira, S.A	rn1	NI A	Teachers Insurance and Annuity Association	owner strip	100.000	DUATU OI UVETSEETS		
				5049497			TGA FC Investor Member LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			82-2708488	5049497			Fenway Center Holding 1-2, LLC	DE	NIA	TGA FC Investor Member LLC	Ownership	50.000	TIAA Board of Overseers	NNNNN.	
			82-2708488	-			Fenway Center Owner 1-2, LLC	DE	NIA	Fenway Center Holding 1-2, LLC	Ownership	100.000	. TIAA Board of Overseers	N	
			84-3523773				TOA Farabilia O 10 1 110	DE	NIA	Teachers Insurance and Annuity Association	0hi	100.000	TIM Board of Occasions	N	
			04-3023//3				TGA Franklin Square IC   LLC	VE	NI A	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			04 0500040		1		TOA Facabilia O come IO II II O	DE	AU A	Teachers Insurance and Annuity Association	0	100 000	TIAA Daard of Oor		
			84-3523813				TGA Franklin Square IC II LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			04 0000040		1		TOA F AND 11 0	DE	AU A	Teachers Insurance and Annuity Association	0	100 000	TIAA Daard of Oor		
			84-3332846				TGA Freeport DC LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			1		1		TOA Oncomplete Logistic O. 1. 110	DE	AU A	Teachers Insurance and Annuity Association	0	100 000	TIAA Daard of Oor		
							TGA Greenstone Logistics Center LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			04 0400500		1		TO 11	DE	A.I. A	Teachers Insurance and Annuity Association		400.000	TIM B. I CO	l	
			84-3463522				TGA Hagerstown DC LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	

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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliarv	to		Attorney-in-Fact,	Provide		Re-	
Craun			ID	Codorol		(U.S. or	Parent, Subsidiaries	,		Directly Controlled by			Liltimata Cantrallina		
Group		Company		Federal	0114			Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
										Teachers Insurance and Annuity Association					
			84-3475313				TGA Hollins End LLC	DE	NI A	of America	Owner ship	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			84-3523721				TGA I-95 DC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			81-3602072	5040551			TGA Japan Holdings, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
			01 0002072	5047710			TGA Japan Holdings Pte Ltd	SGP	NIA	TGA Japan Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				5048771			TGA Japan GK Holdings Pte Ltd	SGP	NIA	TGA Japan Holdings Pte Ltd	Ownership.	100.000	TIAA Board of Overseers	N	
				5049929			TGA Ginza115 GK	JPN	NIA	TGA Japan GK Holdings Pte Ltd	Owner ship	99.000	TIAA Board of Overseers	N	
				5049938						TOA Japan OK Holdings Fie Liu			TIAA Board of Overseers		2000
							TGA Ginza115 TMK	JPN	NIA	TGA Japan GK Holdings Pte Ltd	Ownership	51.000		N	3800
				5048762			TGA Ginza 115 Holdings Pte Ltd	SGP	NIA	TGA Japan Holdings Pte Ltd	Ownership	100.000	TIAA Board of Overseers	N	·····
				5049938			TGA Ginza115 TMK	JPN	NIA	TGA Ginza 115 Holdings Pte Ltd	Ownership	49.000	.TIAA Board of Overseers	N	3800
				5050064			TGA Ginza115 ISH	JPN	NIA	TGA Ginza 115 Holdings Pte Ltd	Owner ship	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			84-3718861				TGA JL Investor Member LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			84-4376472				TGA JL II Investor Member LLC	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Overseers	N	
							661 Dulles Park CT PJV, LLC	DE	NIA	TGA JL II Investor Member LLC	Owner ship.	95.000	TIAA Board of Overseers	N	
	***************************************						501 501 100 101 101 1 EEU			Teachers Insurance and Annuity Association	omici dirip				
							TGA JL Potomac Vista Investor Member LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
							TOA JE POTOIIAC VISTA TIIVESTOI MEIIDEI EEC	UE	NIA	Teachers Insurance and Annuity Association	Owner Sirrp		. ITAM BOATO OF OVERSEETS	IV	
			84-3523582				TOA Landouse BO LLO	DE	NIA	of America	0	100 000	TIM Doord of Occurrence	NI.	
			84-3023082				TGA Landover DC LLC	VE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
							TGA Maryland Farms Holdings LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
							U.S. Cities Office Fund Maryland Farms Co-								
							Invest	DE	NIA	TGA Maryland Farms Holdings LLC	Ownership	49.000	. TIAA Board of Overseers	N	1000
										Teachers Insurance and Annuity Association					
			84-2765297				TGA MH Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			82-1169084				TGA MKP Member LLC	DE	NIA	of America	Ownership	100,000	TIAA Board of Overseers	N	
			82-1198745				TGA MKP Venture LLC	DE	NIA	TGA MKP Member LLC	Owner ship.	60.000	TIAA Board of Overseers	N	
			82-1187131				TGA MKP REIT LLC	DE	NIA	TGA MKP Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association			200.00.000.000.0000.0000.00000.00000000		
			81-4232788	5075722			TGA Montague Investor Member, LLC	DE	NIA	of America	Ownership		TIAA Board of Overseers	N	
			01-4202100	5093780			RCD TGA Pierrepont Partners LLC	DE	NIA	TGA Montague Investor Member, LLC	Ownership.	51.600	TIAA Board of Overseers	N	1
				3033700			TGA Montrose Residences Investor Member, LLC	VE	NIA	Teachers Insurance and Annuity Association	Owner Still	31.000	TIAN DUALU UI UVEISEEIS	IV	1
			04 0540054	E040E40			TOA MUTITIOSE RESIDENCES TRIVESTOR MEMBER, LLC	DE.	ALLA		0	100 000	TIAA Doord of Occasions	M	
			81-3542251	. 5040542			TI D II AL OI I IIO I	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
				50.4705-			The Residences at La Colombe d'Or Investors			TGA Montrose Residences Investor Member,	l			l	1
			81-2872565	. 5047635			LLC	DE	NIA	LLC	Ownership	90.000	. TIAA Board of Overseers	N	
			Ì					1		Teachers Insurance and Annuity Association					
			83-1916152				TGA MS Self Storage Investor Member LLC	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Overseers	N	
			83-2379583	.			Morningstar NRE Self Storage Portfolio LLC	DE	NI A	TGA MS Self Storage Investor Member LLC	Owner ship		. TIAA Board of Overseers	N	l
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Bentonville, LLC	DE	NIA	, , , , , , , , , , , , , , , , , , ,	Ownership	100.000	. TIAA Board of Overseers	N	
							.,	1		Morningstar NRE Self Storage Portfolio LLC					
							MSC Boerne, LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC	55. 5p.		202.4 01 01010010		
			Ì				MSC Buda. LLC	DE	NIA	mornings car here octri otorage i or croillo LLO	Ownership		TIAA Board of Overseers	N	
							moo buda, LLO	UE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner 2011h		. I I I I DUALU UI UVEI SEELS	IV	
							1100 0 11 110	DE		Morningstar NME Self Storage Portfolio LLC	l	400.000	TIM B I CO	.,	
							MSC Carolinas, LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
			Ì					l		Morningstar NRE Self Storage Portfolio LLC	L		L	l	1
							MSC Dam Storage, LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
			1					1		Morningstar NRE Self Storage Portfolio LLC					
							MSC Evans Rd, LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	1

# SCHEDULE Y

				PA		A - DE I AI	IL OF INSURAN	CE I	JULU	ING COMPANT	3131EW				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
			-	_	_	•	_	-			Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Committee			Dalation			_			
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•									Morningstar NRE Self Storage Portfolio LLC					
							MSC Greenhouse, LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	J
										Morningstar NRE Self Storage Portfolio LLC	•				
							MSC Highway 521 Storage, LLC	DE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	J
										Morningstar NRE Self Storage Portfolio LLC	•				
							MSC Kemps Landing, LLC	DE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	J
										Morningstar NRE Self Storage Portfolio LLC	•				
							MSC Midtown Atlanta, LLC	DE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	J
										Morningstar NRE Self Storage Portfolio LLC	·				
							MSC MTP, LLC	DE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	J
										Morningstar NRE Self Storage Portfolio LLC	,				
l			l		I		MSC Peachtree, LLC	DE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	]
							,			Morningstar NRE Self Storage Portfolio LLC	,				
l					I		MSC South End, LLC	DE	NIA	5	Ownership.	100.000	TIAA Board of Overseers	N	ļ l
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Spring Branch, LLC	DE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MSC SW Austin, LLC	DE	NIA	morningotal tell corr otorage for trotte lile	Ownership.	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Tallahassee, LLC	DE	NIA	morningotal TELE COTT CTOTAGE TOTATIONS ELEC	Ownership.	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Yorktown, LLC	DE	NIA	morningotal TELE COTT CTOTAGE TOTATIONS ELEC	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			83-4153778				TGA Near East LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							1001 1001 11001 11001			Teachers Insurance and Annuity Association					
			85-1291326				TGA Nex Investor LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							101 101 1100 101 220			Teachers Insurance and Annuity Association					1
							TGA NJAHP Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							NJAHP Preservation Associates JV LLC	DE	NIA	TGA NJAHP Investor Member LLC	Owner ship.	90.440	TIAA Board of Overseers	N	
							TOOL TOOL TALLOW NOOD TALLOO OF EED			Teachers Insurance and Annuity Association					
							TGA NJAHP II Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							HVPF NJ BX, LLC	DE	NIA	TGA NJAHP II Investor Member LLC	Ownership	90.000	TIAA Board of Overseers	N	
		1					,			Teachers Insurance and Annuity Association	× = p		]		
		1					TGA North Miller Industrial LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		1								Teachers Insurance and Annuity Association			1		
							TGA North Orange Industrial LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
		1								Teachers Insurance and Annuity Association			1		
		1	83-1934291		1		TGA Oak View Mall LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		·		1						Teachers Insurance and Annuity Association					
		1	84-4774106		1		TGA OHare Logistics Center IV LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
		1		1			The second secon			Teachers Insurance and Annuity Association					
		1	84-3254652		1		TGA Park 355 LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			0. 0201002	1						Teachers Insurance and Annuity Association	отполотир		20214 01 070100010		
		1	84-3254103		1		TGA Park 55 LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
			0. 0201100	1						Teachers Insurance and Annuity Association	omor omp		20214 01 070100010		
		1	84-3254979		1		TGA Park 88 LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. OLO 1070	1						Teachers Insurance and Annuity Association	omor omp.		20214 01 070100010		
		1	83-3250233				TGA Pleasant Prairie Center LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
				1						Teachers Insurance and Annuity Association	oor on p.				
		1	84-3285659				TGA Prairie Point LLC	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Overseers	N	
				1						Teachers Insurance and Annuity Association	oor on p.				
		1					TGA Renton Park 405 LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	oor on p.				
		1	83-2938932				TGA Sandy Commerce Park LLC	DE	NIA	of America	Owner ship.	100.000	. TIAA Board of Overseers	N	
							Tran ourier commerce rain LLC	UL		VI /IIIVI IVU	Omitor ortip		.   1 1781 DOULD OF OFOLOGO		4

# SCHEDULE Y

						~ <i>D</i> LIA		<b>У</b>		ING COMPANY					
1	2	3	4	5	6	7	8	9	10	11	12 Type	13 If	14	15	16
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•					·				Teachers Insurance and Annuity Association					
			84-3487605				TGA Somerset IC LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			84-3476142				TGA Somerset IC II LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			83-2063402				TGA SP-MPC Housing Investor Member LLC	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Overseers	N	
			83-2147240				TGA-SP Housing Venture I LLC	DE	NIA	TGA SP-MPC Housing Investor Member LLC	Owner ship	87.500	TIAA Board of Overseers	N	
			83-2123785				TGA SP-MPC Housing Venture I LLC	DE	NIA	TGA-SP Housing Venture I LLC	Ownership	97.000	. TIAA Board of Overseers	N	
			83-1869400				MPSP Ashwood Homes LLC	DE	NIA	TGA SP-MPC Housing Venture I LLC	Owner ship	100.000	TIAA Board of Overseers	N	
		I	L	I	I					Morningstar NRE Self Storage Portfolio LLC	L		<u></u>		
			83-1869494				MPSP Ashwood MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			84-2331138				MPSP Beltline Homes LLC	DE	NIA		Owner ship	100.000	. TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			84-2345909				MPSP Beltline Lender LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			84-2216330				MPSP Beltline MHC LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			83-1088601				MPSP Center Grove Homes LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
							WDOD O I O I I I I I	25		Morningstar NRE Self Storage Portfolio LLC		400 000	T		
			83-2290040				MPSP Center Grove Lender LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
							WDOD O I O WIGHT	25		Morningstar NRE Self Storage Portfolio LLC		400 000	T		
			83-1076792				MPSP Center Grove MHC LLC	DE	NIA	N	Ownership	100.000	TIAA Board of Overseers	N	
			84-2158715				MPSP Colinas South Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	O-manahi-	100.000	TIAA Board of Overseers	M	
			04-2130713				MESE COTTINAS SOUTH Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship	100.000	. ITAA board of overseers	N	
			84-2158791				MPSP Colinas South Lender LLC	DE	NIA	MOTHINGS (at Note Self Storage Portion of LLC	Ownership	100.000	TIAA Board of Overseers	N	
			04-2130/91				MFSF COTTIAS SOUTH Lender LLC	UE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner Sirrp		. ITAA DOGTO OT OVELSEELS		
			84-2169896				MPSP Colinas South MHC LLC	DE	NIA	Morningstal Nine Self Storage For thorno LEC	Ownership.	100.000	TIAA Board of Overseers	N	
			04-2103030				III O COTTILAS SOUTTI MINO EEC			Morningstar NRE Self Storage Portfolio LLC	Owner Sirrp		. ITAA DOGTU OT OVELSEELS		
			84-2169973				MPSP Estancia Homes LLC	DE	NIA	morningstar will octr otorage for trotto LLO	Ownership.	100.000	TIAA Board of Overseers	N	
			04 2100070				III O ESTANCIA NOMES EEO			Morningstar NRE Self Storage Portfolio LLC	owner strip.		. The board of overseers		
			84-2277681				MPSP Estancia Lender LLC	DE	NIA	morningstar real corr otorage for trotte LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			01 2211001				III GI ESTANOTA EGNACI EES			Morningstar NRE Self Storage Portfolio LLC	owner our p		That board or overseers		
			84-1976109				MPSP Estancia MHC LLC	DE	NIA	morningotal trib corr otorage for trotte bee	Ownership.	100.000	TIAA Board of Overseers	N	
							or Estatista into EES			Morningstar NRE Self Storage Portfolio LLC					
			83-4260197				MPSP Fairlane Oaks Homes LLC	DE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			83-4283444				MPSP Fairlane Oaks Lender LLC	DE	NIA		Owner ship.	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			83-4241248				MPSP Fairlane Oaks MHC LLC	DE	NIA	g	Ownership.	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			84-2290488				MPSP Lakeview Homes LLC	DE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	
			1		1				1	Morningstar NRE Self Storage Portfolio LLC	1				
			84-2319726				MPSP Lakeview Lender LLC	DE	NIA	-	Ownership	100.000	TIAA Board of Overseers	N	
			1		1				1	Morningstar NRE Self Storage Portfolio LLC					
			84-2199063				MPSP Lakeview MHC LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
			1		1				1	Morningstar NRE Self Storage Portfolio LLC					
			83-1213262				MPSP Lemon Tree Homes LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
			1		1				1	Morningstar NRE Self Storage Portfolio LLC					
			83-2548459				MPSP Lemon Tree MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
		I	L	I	I		<u></u>			Morningstar NRE Self Storage Portfolio LLC	L		<u></u>		
		1	83-1230821	l			MPSP Mobile Gardens Homes LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	l

# **SCHEDULE Y**

				ГА		A - DE I AII	L OF INSURAIN		IOLL	ING COMPANY	SISILIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
								-		Morningstar NRE Self Storage Portfolio LLC		90		()	1
			. 83-1230714				MPSP Mobile Gardens MHC LLC	DE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC	·				
			. 84-2379528				MPSP Parker Homes LLC	DE	NIA		Owner ship	100.000	. TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			. 84–2389423				MPSP Parker Lender LLC	DE	NIA		Owner ship	100.000	. TIAA Board of Overseers	.  N	
			04 0047477				MDOD Dealess MIIO LLO	DE	ALLA	Morningstar NRE Self Storage Portfolio LLC	0	100,000	TIAA Doord of Occasions	NI.	
			. 84–2247177				MPSP Parker MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			. 84-2277774				MPSP Seven Oaks Homes LLC	DE	NIA	WOTHINGS (a) NAE SETT STOTAGE FOILTOITO LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			. 04-22/1/1/4				MI OF Severi Cars Homes LLC	UL	NIA	Morningstar NRE Self Storage Portfolio LLC	owner sirrp.	100.000	. ITAA DOGITO OF OVERSEELS	N	
			. 84-2290439	.]			MPSP Seven Oaks Lender LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
			]	1						Morningstar NRE Self Storage Portfolio LLC					
			. 84-2198856	.			MPSP Seven Oaks MHC LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			. 83-2700633				MPSP Shiloh Homes LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			. 83–2725391				MPSP Shiloh Lender LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
			02 2700544				MDCD Chilah MUC II C	DE	NILA	Morningstar NRE Self Storage Portfolio LLC	O-marahi-	100 000	TIAA Board of Oversoons	N	
			. 83-2700544				MPSP Shiloh MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			84-2428644				MPSP South Concho Homes LLC	DE	NIA	WOTHINGS (a) NAE SETT STOTAGE FOILTOITO LLC	Ownership	100.000	TIAA Board of Overseers	N	
			04 2420044				mi di doutti donono nomes ello			Morningstar NRE Self Storage Portfolio LLC	omici sirip.	100.000	THA BOARD OF OVERSEES		
			84-2436652				MPSP South Concho Lender LLC	DE	NIA	morningstar trib corr storage corrections and	Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC	·				
			. 84-2261982				MPSP South Concho MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			. 83–2736822				MPSP Stonegate Homes LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
			83-2736936				MPSP Stonegate Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 03-2/30930				mror otollegate Lelluel LLC		NIA	Morningstar NRE Self Storage Portfolio LLC	owner sirrp	100.000	. ITAA BOATU OI OVEISEEIS	N	
			83-2725560				MPSP Stonegate MHC LLC	DE	NIA	morningstar will oct rotorage rot trotto LLC	Ownership	100.000	TIAA Board of Overseers	N	
			1	1						Morningstar NRE Self Storage Portfolio LLC	P				1
			84-2319873	.			MPSP TC GH Homes LLC	DE	NIA	-	Ownership	100.000	TIAA Board of Overseers	N	
			1							Morningstar NRE Self Storage Portfolio LLC					
			84-2331064	.			MPSP TC GH Lender LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
			04 0040450				MOOD TO OU MILO LLO	25	ALZ A	Morningstar NRE Self Storage Portfolio LLC	0	100 000	TIAA Beend of Occasi		
			84-2216156				MPSP TC GH MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship	100.000	. TIAA Board of Overseers	N	·····
			. 84-2389479	1			MPSP TC Sherman Homes LLC	DE	NIA	morningstal NnE Sell Storage Portion10 LLC	Ownership	100.000	. TIAA Board of Overseers	N	
			07-2003413				III OI TO ONGTINATI HUMGO LLO			Morningstar NRE Self Storage Portfolio LLC	omici sirip	100.000	TIAN DOULD OF OVERSEES		1
			84-2428588	.			MPSP TC Sherman Lender LLC	DE	NIA	g real out ottorage . o. troile EEO	Ownership	100.000	TIAA Board of Overseers	N	
			1							Morningstar NRE Self Storage Portfolio LLC	,				
			. 84-2247220	.			MPSP TC Sherman MHC LLC	DE	NIA		Owner ship	100.000	. TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC	<u></u>				
			. 84–2345969	-			MPSP Wildwood Acres Homes LLC	DE	NIA	H	Ownership	100.000	. TIAA Board of Overseers	N	
			04 0001707	1			MDCD Wildered Asses London LLC	DE .	NIIA	Morningstar NRE Self Storage Portfolio LLC	0	100 000	TIAN Beard of Commence	N	
			. 84–2361787				MPSP Wildwood Acres Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship	100.000	. TIAA Board of Overseers	N	
			. 84-2239609				MPSP Wildwood Acres MHC LLC	DE	NIA	wormingstal name sell stolage Fultionio LLC	Ownership	100.000	. TIAA Board of Overseers	N	
			57 2203003				mi G. milumoou Acies Milo LLC			Morningstar NRE Self Storage Portfolio LLC	omioi dirip	100.000			
			. 84-2361842	.]			MPSP Wildwood Village Homes LLC	DE	NIA	gram and a state of the state o	Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC	1				
			. 84-2379481	.1	l		MPSP Wildwood Village Lender LLC	DE	NIA		Ownership.	100.000	. TIAA Board of Overseers	. IN	.1

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											of Control	Control			1
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											(Ownership,	is		ls an	1
						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	Croup riamo	0000			0	to:::atio::ati	0.7.matos			Morningstar NRE Self Storage Portfolio LLC	0	lago	=::::(0)	1	<del>                                     </del>
			84-2239646				MPSP Wildwood Village MHC LLC	DE	NI A	morningstar New Oct 1 Otorage 1 of thorro LEO	Ownership	100.000	TIAA Board of Overseers	N	1
			. 04-2203040				mi Si wildwood village mile LLC	UL		Morningstar NRE Self Storage Portfolio LLC	Owner Sirip	100.000	. ITAA DOGTO OF OVERSEETS		
			83-2848324				MPSP Windsong Homes LLC	DE	NIA	morningstal Nine Sell Storage For Horio Lec	Ownership.	100.000	TIAA Board of Overseers	N	1 1
			. 03-2040324				WESE WITHUSONS HOMES LLC	∪⊏	NIA	Morningstar NRE Self Storage Portfolio LLC	owner strip	100.000	. ITAA board of overseers	N	
			00 0040400				MDOD III. I I I I I I	DE	NII 4	Morningstar NHE Self Storage Portfolio LLC	0 1:	400.000	TIM B 1 6 0	N	1
			83-2848439				MPSP Windsong Lender LLC	DE	NIA	H : 1 NDE 0 14 04 D 14 11 110	Ownership	100.000	. TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					1 1
			83-2861026				MPSP Windsong MHC LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
				1						Teachers Insurance and Annuity Association	1			1 1	1
			84-3255382				TGA Sterling DC LLC	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Overseers	N	
				1	1			1		Teachers Insurance and Annuity Association				1 1	1
			84-3093962	.			TGA The Warehouse At CH Investor Member LLC .	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	[l
				1	1					TGA The Warehouse At CH Investor Member LLC					1 1
			84-3055465				TGAP The Warehouse At CH Owner LLC	DE	NIA		Ownership.	98.500	TIAA Board of Overseers	N	1
			84-3055701				TGAP The Warehouse At CH LLC	DE	NIA	TGAP The Warehouse At CH Owner LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			01 0000101				Total Title Wat Gridden At Gir ELD			Teachers Insurance and Annuity Association	omior orrip		That board or oversoors		1
							TGA Tri-State Commerce Center LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
							TOA ITT-State commerce center LLC	UE	NIA	Teachers Insurance and Annuity Association	owner strip	100.000	. ITAA DOGTO OT OVELSEELS		1
			04 0000005				TO 1/4 D W 4 11 O	DE	NIA	of America	0 1:	400.000	TIAA Board of Overseers	N	1
			. 84–3830895				TGA Van Dorens West LLC	UE	NI A		Ownership	100.000	. ITAA BOARD OF OVERSeers	N	
										Teachers Insurance and Annuity Association					1
			. 84-3441798				TGA Vista Point South LLC	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			. 84-3527380				TGA Washington DC CC LLC	DE	NI A	of America	Owner ship	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			84-2939589				TGA Westport Distribution Center LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			83-0723201				TGA Yorktown Trinity Groves LLC	DE	NIA	of America	Ownership.	100.000	. TIAA Board of Overseers	N	1
							,			Teachers Insurance and Annuity Association	,				
			81-1994278	5018626			TGAM Agribusiness Fund LP	DE	NIA	of America	Ownership.	99.700	TIAA Board of Overseers	N	1
							Tall High Todo House Land E			Teachers Insurance and Annuity Association					
			82-2826183				TIAA Administrative Services LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			02-2020100				TIAN AUMITISTIATIVE SELVICES LLC	UL		Teachers Insurance and Annuity Association	Owner Sirip	100.000	. ITAA DOGTO OF OVERSEETS		
				4900500			TIAA CLO I Ltd	CYM	NIA	of America	W		TIAA Board of Overseers	N	1
				5049965			TIAA CLO I LLC	DE	NIA	TIAA CLO I Ltd	Management	100.000		NN	
			04 4005704	5049905	-						Ownership		TIAA Board of Overseers		
			84-1905731				TIAA CLO I Holding, LLC	DE	NIA	TIAA CLO I Ltd	Ownership	100.000	. TIAA Board of Overseers	N	
				1	1					Teachers Insurance and Annuity Association	I			1 )	1
							TIAA CLO II Ltd	CYM	NIA	of America	Management		. TIAA Board of Overseers	N	
					.		TIAA CLO II LLC	DE	NI A	TIAA CLO II Ltd	Owner ship	100.000	. TIAA Board of Overseers	N	<b> </b>
			84-1921751				TIAA CLO II Holding, LLC	DE	NIA	TIAA CLO II Ltd	Ownership	100.000	. TIAA Board of Overseers	N	
				1						Teachers Insurance and Annuity Association				1 1	1
				5157860			TIAA CLO III Ltd.	CYM	NIA	of America	Management		TIAA Board of Overseers	N	1
1		.1	l	1		.	TIAA CLO III LLC	DE	NIA	TIAA CLO III Ltd.	Ownership.	100.000	TIAA Board of Overseers	N	1
										Teachers Insurance and Annuity Association					1
				1			TIAA CLO IV Ltd.	CYM	NIA	of America	Management		TIAA Board of Overseers	N	1
							520 11 Etu.			Teachers Insurance and Annuity Association					
				1			TIAA CLO V Ltd	CYM	NIA	of America	Management		TIAA Board of Overseers	N	1
		-					TIAN OLO Y LIU	III	NI #	Teachers Insurance and Annuity Association	manayonent		I I I I DUALU UI UVEI SEELS	IN	
			10 4170000	4500000			TIAA OMDO I IIO	חר	NII A		0hi	400.000	TIM Board of Occurrence		1
			13-4173396	4599203	-		TIAA CMBS I, LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	{
			13-4173396	. 4602774			TIAA CMBS I Trust	DE	NIA	TIAA CMBS I, LLC	Ownership	100.000	. TIAA Board of Overseers	N	
				1	1			l		Teachers Insurance and Annuity Association	L			1 1	1
			47-4570655	. 4900498			TIAA Diversified Public Investments, LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
				1	1			1		Teachers Insurance and Annuity Association				1 1	1
			90-0615674	. 3838857	. 1502749		TIAA FSB Holdings, Inc.	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Overseers	Ү	1
		.	l	1	.	.	Everbank Funding, LLC	DE	NIA	TIAA FSB Holdings, Inc.	Owner ship.	100.000	TIAA Board of Overseers	N	1

Process   Proc							~ - DL	L OF INSURANC	/L I	IOLL	THE CONTRACT	SISILIVI				
Name of Securities   Name of	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Name of Sequilines   Content   Con	· 1	_	ŭ			· ·										
Name of Contracting Code   C															'	
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Code   Code							Name of Securities			Relation-		Board,	Owner-			
Company   Comp							Exchange		Domi-	ship		Management,	ship		Filing	
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Statistics		Ossar Nassa				OUZ										
Grant   Gran	Code	Group Name	Code			CIK	international)								(Y/N)	<u> </u>
Contract Francial Blacker, Inc.   If   Mile   Mil															N	
19-05-000   4690-07   Statistical Property Leadings (see )   25 - 200-05   19-05-05																
19-50700   19-50700									DE							
10-19009   Children															N	
No.   No.									FL						N	
No.   No.						1436613			DE	NI A					N	
1-14-1054   497-991   11-14-1055   197-991								TIAA Commercial Finance, Inc.	DE	NIA	Tygris Commercial Financial Group, Inc	Owner ship.			N	
91-1941/294   97/9999   T14.06 89 right put   12   12   12   12   13   13   14   14   14   14   14   14	l			. 26-2483829	. 3867400			Tygris Asset Finance, Inc.	DE	NI A	Tygris Commercial Financial Group, Inc	Ownership.	100.000	TIAA Board of Overseers	N	
91-1941/294   97/9999   T14.06 89 right put   12   12   12   12   13   13   14   14   14   14   14   14			1	1	1					1					1	1
TAL 685 Singapor Holis flor Organo Pic. 156.			l	81-1241294	4979391			TIAA GBS Holding LLC	DE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	J
144 GB Hudge   150 CB   150				1												
TAA 66 blast Reprinted Front   Front			l	J	5003789			5-q	SGP	NIA	TIAA GBS Holding LLC	Ownership	100.000	TIAA Board of Overseers	N	
Description   Description				1				TIAA Global Business Services (India) Private								
27-565106   4800007					5006838				IND	NΙΔ	I th	Ownershin	100 000	TIAA Roard of Overseers	N	
27-555198   599907					0000000			Limitod			Teachers Insurance and Annuity Association	omior on p.		That board or evergeers		
S-5404945   SC7024   Global Agr Crypt In US LLC   E. M.A.   Tidal Signal by Product LLC   Management,   Tida				27_5551108	4500267			TIAA Glabal Ag Holdon II C	DE	NΙΔ		Ownership	100,000	TIAA Board of Overseers	N	
Grant   Gran															N	
Security   Security													90.100			
46-277360   4645373   Significal Yingrady LLC   EE   NA   Global Agriculture ISA LLC   Ownership   100,000   1144 Baard of Overseers   NA   747-5005514													FF 000			1900
47-1968/75   475892									UE		Global Ag Properties USA LLC					1900
11A4-CPEF   Global Agriculture LLC   DE   MA   TIA4-CPEF   Global Agriculture LLC   Description   TiA4-CPE									DE		Global Ag Properties USA LLC					
11A4-CPEF   Global Agriculture LLC   DE   MA   TIA4-CPEF   Global Agriculture LLC   Description   TiA4-CPE									DE							
								Global Ag Properties II USA LLC	DE				50.000			
Global A 69 Properties Austral is Tried   ASS   NA   TIAL-OFF Global Agriculture LUC   Omerabip   99.995   TIAL Board of Overseers   N.				. 27–5551341				TIAA-CREF Global Agriculture LLC								
									AUS							
									AUS							
Forest   Farticipage S.A.   BRA.   MIA.   Terravive Brasil Participage C.S.A.   BRA.   MIA.   Terravive Brasil Participage C.S.A.   BRA.   MIA.   Terravive Brasil Participage C.S.A.   Control   Michael Science   Michael Scienc									BRA				99.990			3900
Forest   Farticipage S.A.   BRA.   MIA.   Terravive Brasil Participage C.S.A.   BRA.   MIA.   Terravive Brasil Participage C.S.A.   BRA.   MIA.   Terravive Brasil Participage C.S.A.   Control   Michael Science   Michael Scienc									BRA							4000
646827								Terraviva Brasil Participaco Ltda	BRA	NIA		Ownership	99.990		N	4100
646827					4644493			Tellus Brasil Participaco S.A.	BRA	NIA	Terraviva Brasil Participaco Ltda	Management		TIAA Board of Overseers	N	4000
Mary   10   10   10   10   10   10   10   1					4863490			Agrobio Investimentos e Participações S.A	BRA	NIA		Ownership.	100.000	TIAA Board of Overseers	N	
Mary   10   10   10   10   10   10   10   1	l				4646321			Cerpon Participações S.A.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	.]
					4725758				BRA	NIA		Owner ship	100.000	TIAA Board of Overseers	N	
Act   Act			l												N	
					4653981				BRA	NIA	Tellus Brasil Participaço S.A.	Ownership	100.000	TIAA Board of Overseers	N	
			l	J					BRA							1
Taparone Participações S.A.   BRA. N.A.   Tellus Brasil Participações S.A.   Ownership.   100.000   TIAB Board of Overseers   N.				1				Terrainvest Propriedades Agrícolas S A	BRA							
March   Marc				1					BBA							1
Toper two Agricola S.A.								Thartwo Particinações S A								1
								Toportus Agrícola S A								
Nova Gaia Brasil Participaco Ltda.   BRA.   NIA.   TIAA-CREF Global Agriculture BR, LLC.   Ownership.   0.010   TIAA Board of Overseers   N.			l	45_1502107												1
									DE		TIAN OPER Clabal Agriculture DD 110					3900
									DMA		TIAN OPER Clabal Agriculture BB, LLC					4100
TIAA Global Equity Income, LLC   DE   NIA   Of America   Ownership   100.000   TIAA Board of Overseers   N.									BHA							4100
TIAA Global Equity Income, LLC   DE   NIA   Of America   Ownership   100.000   TIAA Board of Overseers   N.						1616610		TIAA-CHEF Global Agriculture II LLC	DE		TIAA GIODAI AG HOIGCO LLC					
				. 47-1062423	. 4/5544/			ITAA-CHEF Global Agriculture II BR, LLC	DE	NIA	ITAA-CHEF Global Agriculture II LLC	Owner ship	100.000	ITAA Board of Overseers	N	
TIAA Global Public Investments, LLC   DE   NIA   Of America   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   DE   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Overseers   NIA   TIAA GTR HoldCo, LLC   Ownership   100.000   TIAA Board of Ov				40.005	45000=-				DE					l	_ [ '	
26-3594208   4863502   TIAA Global Public Investments, LLC   DE   NIA   of America   Ownership   100.000   TIAA Board of Overseers   N.   Teachers Insurance and Annuity Association   Ownership   100.000   TIAA Board of Overseers   N.   Owners				. 46-2860100	. 4599276			TIAA Global Equity Income, LLC	DE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	
Teachers Insurance and Annuity Association					1										1 '	
				. 26-3594208	. 4863502			TIAA Global Public Investments, LLC	DE	NIA		Owner ship.	100.000	TIAA Board of Overseers	N	
					1										1 '	
46-3909387   4868431   Global Timber SA LLC   DE   NIA   Global Timber Resources LLC   Ownership   100.000   TIAA Board of Overseers   N									DE						N	
46-3909387   4868431   Global Timber SA LLC   DE   NIA   Global Timber Resources LLC   Ownership   100.000   TIAA Board of Overseers   N				. 46-3210500	. 4724023				DE	NIA	TIAA GTR HoldCo, LLC	Ownership	50.000	TIAA Board of Overseers	N	
								Global Timber SA LLC	DE	NIA	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Overseers	N	
I DE PRINCIPAL PROGRAM PROVIDED IN THE PROGRAM OF T				. 46-3899490	. 4801906			Global Timber International LLC	DE	NI A	Global Timber Resources LLC	Owner ship.	100.000	TIAA Board of Overseers	N	

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											of Control	Control			
											(Ownership,	is		lo on	
						No			D. L. C.					ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-			Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
				4802789			Global Timber Spain, SL	ESP	NIA	Global Timber International LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4868440			Forestal GTR Chile Limitada	CHL	NI A	Global Timber Spain, SL	Ownership	99.900	TIAA Board of Overseers	N	
			. 98-1206384	4803151			Forestal Monterrey Colombia SAS	COL	NIA	Global Timber Spain, SL	Owner ship	85.480	TIAA Board of Overseers	N	
				5165454			Global Timber Resources Colombia, S.A.S	COL	NI A	Global Timber Spain, SL	Owner ship	100.000	TIAA Board of Overseers	N	
							Monte Fresnos Asociacion Agraria de								
				5183458			Responsabilidad LTDA	URY	NIA	Global Timber Spain, SL	Owner ship	100.000	TIAA Board of Overseers	N	
				5183421			Monte Fresnos, S.A.	URY	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
		I		5400463	I		Taurion Asociacion Agraria de Responsabilidad	LIDY	No.	0.1.1.7.1.0.1.0.		400 000	T		
				5183430			LTDA	URY	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
			-	5183449			Taurion, S.A.	URY	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
			-	4866905			GT Europe Cooperatief U.A.	NLD	NIA	Global Timber International LLC	Owner ship	100.000	TIAA Board of Overseers	N	·
			-	4900425			Global Timber NL, B.V.	NLD	NIA	GT Europe Cooperatief U.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4901543 4902380			GTR Brasil Participacoes Ltda	BRA	NIA	Global Timber NL, B.VGTR Brasil Participacoes Ltda	Ownership	99.000 75.000	TIAA Board of Overseers	NN	
				4902380			Brasilwood Terras Florestais S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Ownership.	97.000	TIAA Board of Overseers	N	
							Khaya Woods Investimentos Florestais LTDA	BRA	NIA	GTR Brasil Participacoes Ltda	Influence	97.000	TIAA Board of Overseers	N	
							Mamoneira Agropastoril S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Influence.	······	TIAA Board of Overseers	N	
				5198809			Jatoba Brasil Investimentos Florestais Ltda .	BRA	NIA	GTR Brasil Participacoes Ltda	Owner ship	100.000	TIAA Board of Overseers	N	
				5198818			Paineira Investimentos Florestais S.A	BRA	NIA	GTR Brasil Participacoes Ltda	Owner ship.	97.000	TIAA Board of Overseers	N	
				3 1300 10			IPOPEMA 95 Closed Investment Fund of Non-	un		uni biasti laiticipacoes Etua	Owner strip		TIAN DOULD OF OVERSEERS		
				4801915			Public Assets	P0L	NIA	Global Timber NL. B.V.	Ownership.	100.000	TIAA Board of Overseers	N	
				4001010			Tubile Assets	0L		IPOPEMA 95 Closed Investment Fund of Non-	owner strip.		TIAN BOOK OF OVERSOORS		
				4868422			EKO Topola Sp. z.o.o.	P0L	NIA	Public Assets	Ownership	100.000	TIAA Board of Overseers	N	
				1000122			Ello 100010 0p. 2.0.0.	02		IPOPEMA 95 Closed Investment Fund of Non-	omor omp.		This board of overdeers		1
				4802800			Brusno Resort Sp. z.o.o.	P0L	NIA	Public Assets	Ownership	100.000	TIAA Board of Overseers	N	
				1002000			Diagno neces t op: 2:0:0:	02		Teachers Insurance and Annuity Association	omior on p				1
			45-3479281	4599306			TIAA Infrastructure Investments, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	.]
			81-5307354	51539833			730 Parking LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Owner ship.	100.000	TIAA Board of Overseers	N.	
			. 81-5302296	5157879			730 Interpark, LLC	DE	NIA	730 Parking LLC	Ownership.	100.000	TIAA Board of Overseers	N	
							A-30 Canadian Transport Inc.	CAN	NIA	TIAA Infrastructure Investments, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
							1867 Infrastructure Holdings Inc	CAN	NIA	A-30 Canadian Transport Inc.	Ownership	51.000	TIAA Board of Overseers	N	
							ACS NA30 Holding Inc.	CAN	NIA	1867 Infrastructure Holdings Inc	Ownership	100.000	TIAA Board of Overseers	N	
							Nouvelle Autoroute 30, s.e.n.c.	CAN	NI A	Iridium Nouvelle Autoroute 30 Inc	Owner ship	50.000	TIAA Board of Overseers	N	
			. 38-3857916	4602813			I 595 Toll Road, LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		1	40 5055555	4040777	1		North American Sustainable Energy Fund, L.P.	25			l	46	I 5		
			46-5279686	4810775				DE	NIA	TIAA Infrastructure Investments, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
		I		4005000	I		NO 81 (( 11 1 1) 11 0	DE		North American Sustainable Energy Fund,	L		T		
			-	4895660			McCommas Bluff Holdings LLC	DE	NI A	L.P.	Influence	E4 000	TIAA Board of Overseers	N N	·
				4896331			Dallas Clean Energy, LLC	DE	NIA	McCommas Bluff Holdings LLC	Ownership	51.000	TIAA Board of Overseers		
				4900407			Dallas Clean Energy McCommas Bluff, LLC	DE	NIA	Dallas Clean Energy, LLC North American Sustainable Energy Fund.	Ownership	100.000	TIAA Board of Overseers	N	
		I		4946852	I		Energy Power Investment Company, LLC	DE	NIA	I D	Ownership	90.500	TIAA Board of Overseers	N	
		l	1	4940852			EPP Renewable Energy, LLC	DE	NIA	Energy Power Investment Company, LLC	Ownership.		TIAA Board of Overseers	N	1
				4347310			EPP New Jersey Biogas, LLC	DE	NIA	EPP Renewable Energy, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			1				EPP New Jersey Blogas, LLC	DE	NIA	EPP Renewable Energy, LLC	Owner ship.	100.000	TIAA Board of Overseers	NN	1
							North American Sustainable Energy Fund GP,			Li nonomabro Energy, LEO	omioi omp		The board of oversoors		1
		1			1		LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership.	99.900	TIAA Board of Overseers	N	
							North American Sustainable Energy Manager,			That initiational involutions, ELO	omor omp.		This board of overdoors		
		I			I		LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			1							Teachers Insurance and Annuity Association			200.00.000.0		1
			45-2665869	4601115			TIAA Oil and Gas Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			. 45–1286237	4602877			Actgas, LLC	DE	NIA.	TIAA Oil and Gas Investments, LLC	Ownership.	100.000	TIAA Board of Overseers	N	]
			46-3410649	4602925			Actoil Bakken, LLC	DE	NIA.	TIAA Oil and Gas Investments, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			46-3628993	4602934			Actoil Utica, LLC	DE	NIA	TIAA Oil and Gas Investments, LLC	Ownership.	100.000	TIAA Board of Overseers	N	

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											Type	If			1
											of Control	Control			i
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											(Ownership,	is		ls an	i
						Name of Securities			Relation-		Board.	Owner-		SCA	i
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						Exchange		Domi-	ship		Management,	ship		Filing	i
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	i
Croup			ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	i
Group		Company													1 .
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•									Teachers Insurance and Annuity Association					
			. 11–3519531	. 4601133			TIAA Realty, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	i
							TIAA Healty, LLC								
			81-0902394	. 4949125			T-C 77 Central LLC	DE	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 47-2249307	. 4763161			T-C 680 Belleville LLC	DE	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-2678242	4611721			T-C Port Northwest Development, LLC	DE	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Overseers	N	i
			81-3961919	5047626			TGA 70 Federal Street LLC	DE	NIA	TIAA Realty, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			61-0301313	. 3047020			TUN TO TEUERAT STREET LLC	UL		Teachers Insurance and Annuity Association	Owner Sirip	100.000	TIAN DUALU OF OVERSEERS		
															i
			. 82-2885306				TIAA RFS, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	4
l		1	82-2335773		I		TIAA Advisory, LLC	DE	NIA	TIAA RFS. LLC	Owner ship	100,000	TIAA Board of Overseers	N	1
			20-2904312	4314479	1		TIAA-CREF Insurance Agency, LLC	DE	NIA	TIAA RFS. LLC	Owner ship.	100.000	TIAA Board of Overseers	N.	1
			. 20-2304312	6144104			TIAN OILL HISUI GIVE AGEICY, LLO	UĽ	NIA		omici sitip	100.000	I I I DUAI U UI UVEI SEELS	N	
J		1	1		1					Teachers Insurance and Annuity Association	1				1
			. 81-2755014	. 5011346	I		TIAA SMA Strategies, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
					1		-			Teachers Insurance and Annuity Association	1				1
			45-3029655	4601197	1		TIAA-Stonepeak Investments I, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	1
			0-0029000	. +00118/			TIAN OLUNGHEAR THESTHEIRS I, LLU		NIA		omici sitip	100.000	וותה שטמוע טו טעפו שפפו ש	N	
										Teachers Insurance and Annuity Association					i
			. 45-3030923	. 4601245			TIAA-Stonepeak Investments II, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	•				i
			45-3164600	4601348			TIAA Super Regional Mall Member Sub, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	i
				4644055											
			. 45-3164764				T-C Super Regional Mall Venture, LLC	DE	NIA	TIAA Super Regional Mall Member Sub, LLC	Owner ship	51.000	TIAA Board of Overseers	N	·
			. 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 Overseers	N	
			. 46-4653326	. 4801830			T-C International Plaza Investor GP LLC	DE	NIA	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	i
			46-4680948	4801849			T-C International Plaza Investor LP LLC	DE	NIA	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			. 40-4000340	. 400 1043				UL		1-0 IIIteriiatioliai i laza neli eeo	Owner Sirip	100.000	TIAN DUALU OF OVERSEETS		
							Tampa Westshore Associates Limited								i
			. 38-3173536	. 2884259			Partnership	DE	NIA	T-C International Plaza Investor LP LLC	Influence		TIAA Board of Overseers	N	
			. 46-2713521	. 4604116	1595474		T-C Las Vegas Retail REIT LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Ownership.	100.000	TIAA Board of Overseers	N	i
			46-2726147	4612979	10001111111111		T-C Las Vegas Retail Investor LLC	DE	NIA	T-C Las Vegas Retail REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			. 40-2120141									100.000			
				4615617			Grand Canal Shoppes Holdings, LLC	DE	NI A	T-C Las Vegas Retail Investor LLC	Influence		TIAA Board of Overseers	N	
			45-3165203	. 4644064	1544129		T-C Midwest REIT, LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Overseers	N	
			. 45-2211957	4644073			T-C Midwest Retail, LLC	DE	NIA	T-C Midwest REIT, LLC	Ownership.	100.000	TIAA Board of Overseers	N	i
				4644288			CBL/T-C, LLC	DE	NIA	T-C Midwest Retail, LLC	Ownership	50.000	TIAA Board of Overseers	N.	1
			45-3164998	4644082	1544127		T-C Montgomery Mail REIT, LLC	DE					TIAA Board of Overseers		
					1044 127			UE	NIA	T-C Super Regional Mall Venture, LLC	Ownership	99.800		N	
			. 27-4117159	4644091			T-C Montgomery Mall, LLC	DE	NIA	T-C Montgomery Mall REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			95-4658637	4644886			Montgomery Mall of Maryland, LLC	MD	NIA	T-C Montgomery Mall, LLC	Ownership.	50.000	TIAA Board of Overseers	N	1
							• , ,			Teachers Insurance and Annuity Association					1
J			45-1286386	4601526	1		TIAA SynGas, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
					1										
			13-1624203	. 4741758			730 Catsolar, LLC	DE	NIA	TIAA SynGas, LLC	Ownership	100.000	TIAA Board of Overseers	N	<b> </b>
				4747835	1		Catalina Solar Lessee Holdco, LLC	CA	NIA	730 Catsolar, LLC	Ownership	50.000	TIAA Board of Overseers	N	1
] 1			1	4749866	1		Catalina Solar Lessee, LLC	CA	NIA	Catalina Solar Lessee Holdco, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			56-2492641	4643900	1		SG Solutions, LLC	DE	NIA	TIAA SynGas. LLC	Influence	100.000	TIAA Board of Overseers	N	1
												F7 ^^^			
			. 27-0195010	. 4626088			AE Investor II, LLC	DE	NI A	TIAA SynGas, LLC	Owner ship	57.000	TIAA Board of Overseers	N	<b> </b>
					1					Teachers Insurance and Annuity Association					1
		1	. 45-4486211	4602886	1		TIAA Wind Investments, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	1
			45-3743502	4626136	1		Capistrano Wind Partners, LLC	DE	NIA	TIAA Wind Investments, LLC	Influence		TIAA Board of Overseers	N	1
			. +0-0140002	. 4020 130	1		vapistiano minu fai theis, LLC		NIA		IIII Idelice.		IIAA DUAIU UI UVEISEEIS	N	
					1					Teachers Insurance and Annuity Association					1
			. 20-8384004	. 4599490	l		TIAA-CREF LPHC, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		l	26-3561391	. 4863539	1		TCAM DOF GP. LLC	DE	NIA	TIAA-CREF LPHC. LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			46-1191235	5018671	1611288		TIAA-CREF Real Property Fund GP, LLC	DE	NIA	TCAM DOF GP. LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			. 40-1181233	. 50 1007 1	1011200			UE	NIA		Owner Stiff	100.000	TIAN DUALU UI UVELSEELS	N.	
			l		1		TIAA-CREF Individual & Institutional			Teachers Insurance and Annuity Association	1				1
			. 55-0856733	. 4314349	882928		Services, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
					1					Teachers Insurance and Annuity Association	1				1
		1	20-5591124	4314273	1		TIAA-CREF Redwood, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			20-3331124	. 4014210				UE	NIA	UI AIIICI I Ca	Owner Stiff	100.000	TIAN DUALU UI UVELSEELS	NL	
		1	1	1	1		TIAA Endowment & Philanthropic Services, LLC				I	1	i	1	1
			20-5631854	4314282			TIAN Endominent a Titi antinopie del vices, ELO	DE	NIA	TIAA-CREF Redwood, LLC	Ownership	100.000	TIAA Board of Overseers		1

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											Туре				
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		` Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIG					Name of					- 1			
_		NAIC				if Publicly Traded	Names of	ciliary	_ to	_, ,, _ , ,, ,,	Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
										TIAA Endowment & Philantropic Servives,					
			35-2429521	4612858			CCAP GP. LLC	DE	NIA	LLC	Ownership	100.000	TIAA Board of Overseers	N	JI
							,			Teachers Insurance and Annuity Association					
			13-4026557	4314116	1627236		TIAA-CREF Tuition Financing, Inc.	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			10 1020007	1011110	1027200		That one furtion i manoring, mo.			Teachers Insurance and Annuity Association	omici dirip.		That board or overboord		
			20-8892977	4599810			TIAA Union Place Phase I. LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
			20-8281443	4640066			Union Place Phase 1, LLC	DE	NIA	TIAA Union Place Phase I. LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			20-0201443	4040000			TPG Public Equity Partners Long	VE	NIA	Teachers Insurance and Annuity Association	Owner Sirrp	100.000	TIAN BOATO OF OVERSEERS		
								DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers		
							Opportunities-A, L.P.	∪⊑	NIA		Owner snip	100.000	. ITAA BOARD OF OVERSeers	N	
										Teachers Insurance and Annuity Association		400.000	T D	·   '	
							Tybourne Long Opportunities (US) Fund	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association				, I	
				4844163			UK PPP Investments, LP	GBR	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
				4848590			Wigg (Holdings) Limited	GBR	NIA	UK PPP Investments, LP	Owner ship	100.000	TIAA Board of Overseers	N	
				4848983			Wigg Investments Limited	GBR	NIA	Wigg (Holdings) Limited	Ownership	100.000	TIAA Board of Overseers	N	l
				4849739			Merseylink (Holdings) Limited	GBR	NIA	Wigg Investments Limited	Influence.		TIAA Board of Overseers	N	ll
				4852298			Merseylink (Finance) Limited	GBR	NIA	Merseylink (Holdings) Limited	Owner ship.	100.000	TIAA Board of Overseers	N	
				4860239			Merseylink Limited	GBR	NIA	Merseylink (Finance) Limited	Owner ship.	100.000	TIAA Board of Overseers	N	1
				4858638			Merseylink (Issuer) plc	GBR	NIA	Merseylink (Finance) Limited	Owner ship.	100.000	TIAA Board of Overseers	N	1
				4000000			microcyrrik (1950cr) pro			Teachers Insurance and Annuity Association	Owner strip.		THA BOATO OF OVERSEETS		
							U.S. Cities Industrial Fund LP	DE	NIA	of America	Management		TIAA Board of Overseers	N	
							0.5. Cities illuusti iai Fuliu LF	UE	NIA	Teachers Insurance and Annuity Association	management		TIAA BOATU OT OVELSEELS		
			00 0070040				U.O. O'A' D.A. 'I.E. I.I.D.	DE	ALL A			400.000	T144 B 1 6 0	.,	
			82-3970010				U.S. Cities Retail Fund LP	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
			82-4016503				U.S. Cities Retail Fund REIT LLC	DE	NIA	U.S. Cities Retail Fund LP	Owner ship	100.000	TIAA Board of Overseers	N	
			82-4069923				U.S. Cities Retail Fund Operating GP LLC	DE	NIA	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-4037905				U.S. Cities Retail Fund Operating LP	DE	NIA	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-0750331	4612111			T-C 919 N. Michigan Avenue Retail, LLC	DE	NIA	U.S. Cities Retail Fund Operating LP	Owner ship	100.000	TIAA Board of Overseers	N	
							USCRF KRG JV Investor Member LLC	DE	NIA	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
							KRG USCRF Retail Portfolio LLC	DE	NIA	USCRF KRG JV Investor Member LLC	Owner ship	100.000	TIAA Board of Overseers	N	
							KRG 951 & 41, LLC	DE	NIA	KRG USCRF Retail Portfolio LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
							KRG Livingston Center, LLC	DE	NIA	KRG USCRF Retail Portfolio LLC	Owner ship	100.000	TIAA Board of Overseers	N	JI
							KRG-USCRF Plaza Volente, LLC	DE	NIA	KRG USCRF Retail Portfolio LLC	Ownership	100,000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			82-3988257				U.S. Core-Plus Real Estate Debt Fund LP	DE	NIA	of America	Management		TIAA Board of Overseers	N	
			82-3760575				CRED REIT LLC	DE	NIA	U.S. Core-Plus Real Estate Debt Fund LP	Owner ship	100.000	TIAA Board of Overseers	N N	1
			47-1938723				CRED REIT Holdco LLC	DE	NIA	CRED REIT LLC	Owner ship	100.000	TIAA Board of Overseers	N	1
			84-2113010	1			CRED Glenhardie LLC	DE	NIA	CRED REIT Holdco LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			85-1296109						NIA				TIAA Board of Overseers		
							CRED HQ LLCCRED REIT Holdco Seller LLC	DE		CRED REIT Holdco LLC	Ownership	100.000		N	·····
			83-2024014						NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-1392434				CRED REIT Holdco TRS LLC	DE	NIA	CRED REIT Holdco LLC	Owner ship	100.000	TIAA Board of Overseers	N	{
			82-4800804				CRED REIT Manager LLC	DE		CRED REIT Holdco LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			82-5347019				CRED REIT Member LP	DE	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-2267896				CRED Sawtelle LLC		NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-3184068				CRED Slabtown LLC	DE	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-4107560				CRED West Coast Industrial LLC	DE	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	·			- [ '	
1							Western A Midwest JR Mezz, LLC	DE	NIA	of America	Owner ship.	100,000	TIAA Board of Overseers	N	]
							Western A Midwest Mezz, LLC	DE	NIA	Western A Midwest JR Mezz, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					]
			84-3440905				Western A Midwest TN. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N N	
			00 <del>11</del> 0300				mostern a milumest in, LLC	UL		Teachers Insurance and Annuity Association	omici sitip		. ITAM DOULD OF OVERSEES		1
							Western A Couth ID Man- 110	DE	NII A		O-manah i-	100 000	TIAA Board of Over		1
							Western A South JR Mezz LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
							Western A South Mezz LLC	DE	NIA	Western A South JR Mezz LLC	Ownership	100.000	TIAA Board of Overseers	N	

# SCHEDULE Y

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1	2	3	4	5	6	7	8	9	10	11	12 Type of Control	13 If Control	14	15	16
						Name of Securities Exchange		Domi-			(Ownership, Board, Management,	is Owner- ship		Is an SCA Filing	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	ciliary Loca- tion	to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percen- tage	Ultimate Controlling Entity(ies)/Person(s)	Re- quired? (Y/N)	*
										Teachers Insurance and Annuity Association					
							Western A West JR Mezz, LLC	DE	NIA NIA	of America Western A West JR Mezz, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
							Western A West Wezz, LLC		NIA	Teachers Insurance and Annuity Association	Owner Sirrp	100.000	TIAA BOATU OF OVERSEETS		
							Western Real Estate Holdco, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	]
							Western A East JR Mezz, LLC	DE	NIA	Western Real Estate Holdco, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Western North American Industrial Fund I GP,					400.000			
							Western North American Industrial Fund I	DE	NIA	Western Real Estate Holdco, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Limited Partner, LLC	DE	NIA	Western Real Estate Holdco, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
							Western North American Industrial Fund I			Western North American Industrial Fund I	omor omp.		This board of oversoors		
							Limited Partnership	DE	NIA	Limited Partner, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
							Western NAIF Intermediate Holdco GP II, LLC .	DE	NIA	Limited Partnership	Ownership	100.000	TIAA Board of Overseers	N	
							Western NAIF Intermediate Holdco II, LP	DE	NIA	Limited Partnership	Ownership.	100,000	TIAA Board of Overseers	N.	ļl
							Western A East JR Mezz II, LLC	DE	NIA	Western NAIF Intermediate Holdco II, LP	Owner ship	100.000	TIAA Board of Overseers	N	
							Western A East Mezz II, LLC	DE	NIA	Western A East JR Mezz II, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			E4 0444700	4500000			WDO December 110	DE	NII A	Teachers Insurance and Annuity Association of America	0	100.000	TIAA Board of Overseers	M	
			. 51-0141732	. 4599829			WRC Properties, LLC	UE	NIA	of America	Ownership	100.000	. ITAA BOARD OF OVERSeers	N	
			1												
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# SCHEDULE Y

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
_		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group	Co	ompany	. ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by (Name of Entity/Person)	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
								···	·			·····			
	·····							···				- <del></del>			
<u> </u>														<u> </u>	

Asterisk	Explanation
0100	AGR Services LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by AGR Partners LLC and 1% owned by Nuveen Alternative Holdings, LLC.
0200	Greenwood Resources Brasil Ltda. is ultimately controlled and owned entirely by TIAA, with 99% owned by Greenwood Resources Forest Management, LLC and 1% owned by GreenWood Resources. Inc.
0300	CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by Nuveen Alternative Holdings, LLC.
0400	TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC
0500	TGAM APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Holdings LLC each owning 33.33%
0600	TGAM HK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%
0700	TGAM Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Bubsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0800	TIAA International APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Holdings LLC each owning 33.33%
0900	TIAA International Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Holdings LLC each owning 33.33%
1000	U.S. Cities Office Fund Maryland Farms Co-Invest is ultimately controlled and owned entirely by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC.
1100	Nuveen Real Estate Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 3, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.
1200	European Cities Partnership SCSp is owned 29.8% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.à.r.I.
1300	Global Real Estate Debt Partners Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by TIAA and
1400	Westchester Group SRL is controlled and owned entirely by TIAA, with 99% owned by Westchester Group of Europe Ltd. and 1% owned by Westchester Group of Poland Sp. Z.o.o.
1500	Westchester Group South America Gestao de Investimentos Ltda. is controlled and owned entirely by TIAA, with 99% owned by Westchester Group Investment Management, Inc. and 1% owned by Westchester Group Real Estate, Inc.
1600	Symphony Asset Management, LLC is ultimately controlled and owned entirely by TIAA, with 51% owned by Nuveen Investments, Inc. and 49% owned by Nuveen Investments Holdings, Inc.
1700	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%.
1800	730 Texas Timberlands, Ltd. is ultimately controlled and owned entirely by TIAA, with 99.5% owned by TIAA Timberlands I, LLC and .5% owned by 730 Texas Forest Holdings, Inc.
1900	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.
2000	1608 Chestnut Partners LP is ultimately controlled and owned entirely by TIAA, with 99% owned by T-C 1608 Chestnut Limited Partner LLC and 1% owned by T-C 1608 Chestnut General Partner LLC.
2100	Global Real Estate Debt Partners Fund I (UK) is controlled by TIAA, which owns 36.3%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.
2200	Radar Propriedades Agricolas S.A. is owned 65.77% by Mansilla Participacoes LTDA and 15.31% by Radar II Propriedades Agricolas S.A.  Cityhold Nymphe S.à r.I. (Nymphe) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.I., which owns 88% of Nymphe, and 3% owned by wholly-owned ND Europe Office Holding S.à r.I.
2400	Cityhold Euro S.à r.I. (Nympne) Is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.I., which owns 88% of CES, and 3% owned by wholly-owned ND Europe Office Holding S.à r.I.
2500	SNC Roosevelt is owned by TIAA via a 25% ownership of Cityhold Propoco 9 S.a r.L. which owns SAS Roosevelt (99.99% of SNC Roosevelt) and Roosevelt Participation S.a r.L. (0.01%).
2600	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%).
2700	Legion beggiage with this (Legor) is writed by TIAA via a 25% winership of cityhold office Partnership S.a.r.l., which owns cityhold UK holding S.a.r.l. (98.8% of Legor) and cityhold UK Investment S.a.r.l. (9.1%).
2800	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%).
2900	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%).
3000	Gropius Passagen GmbH & Co KG is controlled by TIAA, and partially owned by Gropius S.à.r.l. which owns 99.8% and TIAA Lux 11 S.à.r.l. which owns 0.16%
3100	T-C Europe LP is ultimately controlled and owned entirely by TIAA, with 99% owned by T-C Europe Holding, Inc.
3200	Roppenheim Outlet SNC (ROSNC) is ultimately controlled by TIAA via a 61.8% ownership of Neptune Property Venture S.à r.l., which owns Roppenheim Holding S.à r.l. (0.01%).
3300	Adeoti Empreendimentos Impobiliários Ltda is ultimately controlled and owned entirely by TIAA, with 51% of ownership with T-C JK I, LLC and 49% of ownership with T-C JK II, LLC
3400	Thurrock Retail Park Unit Trust is ultimately controlled and owned entirely by TIAA with 99.5% owned by T-C UK RE Holdings II, LLC and 0.5% owned by T-C UK RE Holdings II, LLC.
3500	Waterford Blue Lagoon LP is controlled by TIAA, and partially owned indirectly by T-C Waterford Blue Lagoon LLC, which owns 50%, and T-C Waterford Blue Lagoon General Partner, LLC, which owns 1%
3600	Asia Pacific Cities Fund, FCP is owned 27.7% by TGA APAC Fund Holdings, LLC and 27.7% by TGA APAC Fund Holdings, LLC
3700	Viertel Zwei Entwiclung GmbH & Co Studenthouse KG is controlled by TIAA, and partially owned indirectly by Eagle Austria Holdings S.à r.l., which owns 6%.
3800	TGA Ginza115 TMK is ultimately controlled and owned entirely by TIAA, with 51% owned by TGA Japan GK Holdings Pte Ltd and 49% of owned by TGA Ginza 115 Holdings Pte Ltd.
3900	Nova Gaia Brasil Participaco Ltda. is owned 99.99% by TIAA-CREF Global Agriculture LLC and 0.01% by TIAA-CREF Global Agriculture BR, LLC.
4000	Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.
4100	Terraviva Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

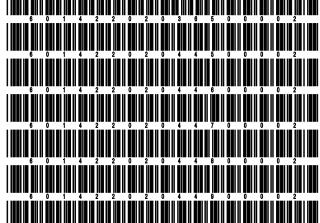
#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	SEE EXPLANATION
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	NO
	Explanation:	
1.	The company is not a U.S. branch of a Non-U.S. insurer.	
2.		
3.		
4.		
5.		
6.		
7.		
8.		
_	Bar Code:	
2.	Medicare Part D Coverage Supplement [Document Identifier 365]	
3.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	
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]	

Reasonableness and Consistency of Assumptions Certification required by

Actuarial Guideline XXXVI [Document Identifier 448]



# STATEMENT AS OF JUNE 30, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY **OVERFLOW PAGE FOR WRITE-INS**

# NONE

#### **SCHEDULE A - VERIFICATION**

Real Estate

		4	2
		'	D :
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted rying		
7.	Deduct current year's other than temporary impailment 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

	wortgage Loans	1	2
		I	Prior Year Ended
		Year to Date	December 31
			December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage in lest parallel amitme lesses		
9.	Total foreign exchange change in book value/recorded investment excurse accrued a terest		
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	4,687,634	4,707,025
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	639	1,209
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation	10,771	20,600
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)	4,677,503	4,687,634
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	4,677,503	4,687,634

#### **SCHEDULE D - VERIFICATION**

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	8,666,315,772	7,913,354,524
2.	Cost of bonds and stocks acquired	2,551,428,733	1,777,079,107
3.	Accrual of discount	2, 105, 013	4,906,842
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	7,523,464	9, 197, 429
6.	Deduct consideration for bonds and stocks disposed of	504,606,821	1,023,721,271
7.	Deduct amortization of premium	4, 183, 706	6,555,189
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	870,000	9,476,580
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	718,138	1,530,910
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	10,718,430,593	8,666,315,772
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	10,718,430,593	8,666,315,772

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

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

	During the Current Quarter to	2	3	4	5	6	7	8
	Book/Adjusted	_	-		Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Carrying Value	Carrying Value	Carrying Value	Carrying Value
NAIC Designation	Beginning of Current Quarter	During Current Quarter	During Current Quarter	During Current Quarter	End of First Quarter	End of Second Quarter	End of Third Quarter	December 31 Prior Year
14/10 Designation	or ourient Quarter	Odirent Quarter	Odirent Quarter	Ourient Quarter	1 ii St Quarter	Occord Quarter	Tillia Quarter	T HOT T COI
BONDS								
1. NAIC 1 (a)	6,187,688,401	2,065,325,315	1,139,840,933	(43,837,515)	6,187,688,401	7,069,335,268		5,654,274,607
2. NAIC 2 (a)	3,530,151,148	414,475,169	146,499,919	10,553,669	3,530,151,148	3,808,680,067		3,240,674,859
3. NAIC 3 (a)	55,529,641	6,862,900	6,495,446	31,896,270	55,529,641	87,793,365		10,636,934
4. NAIC 4 (a)		47,507,600				47,507,600		
5. NAIC 5 (a)	1,845,305		322,631	(651,372)	1,845,305	871,302		14,091,561
6. NAIC 6 (a)		10,000,000		655,157		10,655,157		
7. Total Bonds	9,775,214,495	2,544,170,984	1,293,158,929	(1,383,791)	9,775,214,495	11,024,842,759		8,919,677,961
PRESERVED ATAOM								
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6					182,882	182,882		182,882
14. Total Preferred Stock	182,882				182,882	182,882		182,882
15. Total Bonds and Preferred Stock	9,775,397,377	2,544,170,984	1,293,158,929	(1,383,791)	9,775,397,377	11,025,025,641		8,919,860,843

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

#### **SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	2,809,582	XXX	2,820,313		29,486

### **SCHEDULE DA - VERIFICATION**

Short-Term Investments

	Short-term investments	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of short-term investments acquired	37,562,113	
3.	Accrual of discount	2,458	
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(3,573)	
6.	Deduct consideration received on disposals	34,740,686	
7.	Deduct amortization of premium	10,730	
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)	2,809,582	
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	2,809,582	

# Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts

# NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE** 

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

NONE

# **SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	(Odoli Equivalento)	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	253,545,091	168,977,887
2.	Cost of cash equivalents acquired	4,607,112,640	10,062,753,659
3.	Accrual of discount	324,559	1,167,340
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	13,931	566
6.	Deduct consideration received on disposals	4,557,210,741	9,979,354,361
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)	303,785,480	253,545,091
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	303,785,480	253,545,091

# Schedule A - Part 2 - Real Estate Acquired and Additions Made **NONE**

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

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

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

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid NONE

			Show All	ong-Term Bonds and Stock Acquired During the Current Quarter					
1	2	3	4	5	6 Number of	7	8	9 Paid for Accrued	10 NAIC Designation and Admini-
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Actual Cost	Par Value	Interest and Dividends	strative Symbol
	GN AF9864 4.250% 09/15/38		06/25/2020	CREDIT SUISSE SECURITIES US LL		38,231,155	34,992,941	119,802	
	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48		06/01/2020	Interest Capitalization		63,141 38.294.296	63, 141 35, 056, 082	119.802	1XXX
	FNR 2018-78 ZB Z		06/01/2020	Interest Capitalization		38,294,296	35,056,082	119,802	1
3137BB-FB-1	FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44		06/01/2020	Interest Capitalization		100,183	100,183		1
	FHR 4430 Z Z SEQ 4.000% 01/15/45 FHR 4565 DZ Z SEQ 3.000% 03/15/46		06/01/2020	Interest Capitalization		123,325	123,32542.619		1
	FHR 4579 GZ Z SEQ 3.000% 05/15/46		06/01/2020	Interest Capitalization			42,619		1
3137BT-2L-4	FHR 4631 VZ Z SEQ 3.500% 11/15/46		06/01/2020	Interest Capitalization		42,031	42,031		1
	FHR 4665 NZ Z SEQ 3.500% 02/15/47		06/01/2020	Interest Capitalization			38,378 110,114		1
	FNMA POOL MA4042 2.000% 06/01/35		06/17/2020	WELLS FARGO		25,644,507	24.874.939		1
31418D-Q2-1	FNMA POOL MA4072 2.500% 07/01/40		06/17/2020	CREDIT SUISSE SECURITIES US LL		25,980,469	25,000,000	22,569	1
	FMMA POOL MA4074 2.000% 07/01/35 FMMA POOL MA4054 2.500% 06/01/40		06/17/2020	WELLS FARGO		25,773,438 25,894,460	25,000,000 24,917,237		
	otal - Bonds - U.S. Special Revenues		00/11/2020	UNEDIT SUISSE SECONTITES US EL.		103,945,739	100,445,041	86.626	
	SANDAVAL SANDAVAL 1.730% 07/16/29	I	06/26/2020	KEYBANC CAPITAL MARKETS		30,037,500	30,000,000	38,925	
	AEP TEXAS INC SERIES I 2.100% 07/01/30		06/29/2020	BARCLAYS BANK PLC		32,095,133	32,225,000		2FE
	ABBOTT LABORATORIES 1.400% 06/30/30		06/22/2020 05/14/2020	MORGAN STANLEY & CO. INC.		19,023,4312,700,170			1FE
	ABBVIE INC SERIES 144A 4.750% 03/15/45		05/14/2020	Taxable Exchange		4, 159, 086	3,586,000		
00287Y-DC-0	ABBVIE INC SERIES 144A 3.800% 03/15/25		05/12/2020	Taxable Exchange		10,367,059	9,600,000		2FE
009158-BC-9	AIR PRODUCTS & CHEMICALS 2.050% 05/15/30		04/27/2020	BANK OF AMERICA  RBC DAIN RAUSCHER INC.		5,842,044	5,850,000		1FE
	AMERICAN WATER CAPITAL C 2.800% 05/01/30		04/08/2020	RISC DATN HAUSCHER TING.		921,217 4,982,100	925,000 5.000.000		2FE 2FE
032654-AS-4	ANALOG DEVICES INC 2.950% 04/01/25		04/06/2020	JP MORGAN SECURITIES		2,338,156	2,350,000		2FE
	ANHEUSER BUSCH INBEV WOR 3.500% 06/01/30		04/01/2020	DEUTSCHE BANK SECURITIES INCOR		5, 139, 185	5, 150,000		2FE
	ANTHEM INC 2.250% 05/15/30		04/30/2020 05/26/2020	DEUTSCHE BANK SECURITIES INCOR BANK OF AMERICA			16,000,000 23,075,000		2FE1FE
	BANK OF NY MELLON CORP SERIES MTN 1.600% 04/24/25		04/17/2020	GOLDMAN SACHS & COMPANY			9,525,000		1FE
	BLACKROCK INC 1.900% 01/28/31		04/27/2020	MORGAN STANLEY & CO. INC.		10,985,751	11,025,000		1FE
	BORGWARNER INC 2.650% 07/01/27 BOSTON SCIENTIFIC CORP 1.900% 06/01/25		06/16/2020 05/14/2020	BANK OF AMERICA		9,398,516 4,697,744	9,425,000 4,700,000		2FE
	BROADCOM INC SERIES 144A 3,459% 09/15/26		05/14/2020	Taxable Exchange		5,037,492	5.046.000		2FE
12592B-AK-0	CNH INDUSTRIAL CAP LLC		06/23/2020	WELLS FARGO		12,222,510	12,300,000		2FE
	CAMDEN PROPERTY TRUST 2.800% 05/15/30		04/16/2020	BANK OF AMERICA  JP MORGAN SECURITIES		3,072,817	3,075,000		1FE
	CHEVRON CORP 1.995% 05/11/27		05/07/2020	UP MORGAN SECURITIES UP MORGAN SECURITIES		4,575,000 6,025,000	4,575,000 6.025.000		1FE
166764-CA-6	CHEVRON CORP 3.078% 05/11/50		05/07/2020	JP MORGAN SECURITIES		3,500,000	3,500,000		1FE
	COCA COLA CO THE 1.650% 06/01/30		04/29/2020	MORGAN STANLEY & CO. INC.		19,684,761	19,725,000		1FE
	COCA COLA CO THE 2.600% 06/01/50 CONSTELLATION BRANDS INC 2.875% 05/01/30		04/29/2020 04/23/2020	BARCLAYS BANK PLC		6,345,936 1,222,562	6,350,000 . 1,225,000		1FE 2FE
	DELTA AIR LINES INC SERIES 144A 7.000% 05/01/25		04/27/2020	JP MORGAN SECURITIES		2,325,000	2,325,000		2FE
	E I DU PONT DE NEMOURS 2.300% 07/15/30		05/13/2020	JP MORGAN SECURITIES		2,266,742	2,275,000		1FE
	DUKE REALTY LP 1.750% 07/01/30 EQUIFAX INC 2.600% 12/15/25		06/22/2020 04/22/2020	CITIGROUP GLOBAL MARKETS INC  JP MORGAN SECURITIES			18,100,000 2,525,000		2FE
	EQUIFAX INC  2.000% 12/15/25		04/22/2020	JP MORGAN SECURITIES					2FE
29449W-AA-5	EQUITABLE FINANCIAL LIFE SERIES 144A 1.400% 07/07/25		06/29/2020	JP MORGAN SECURITIES		4,990,850	5,000,000		4Z
	ESSENTIAL UTLITIES INC 2.704% 04/15/30		04/13/2020	RBC DAIN RAUSCHER INC.		4,350,000 8,315,849	4,350,000 8,350,000		2FE
	FISERV INC 2.650% 06/01/30		04/02/2020	WELLS FAHGU   CITIGROUP GLOBAL MARKETS INC					3FE
33834D-AA-2	FIVE CORNERS FND TR II SERIES 144A 2.850% 05/15/30		05/21/2020	Various		26,839,600	26,675,000	3,167	1FE
	GUARDIAN LIFE GLOB FUND SERIES 144A 1.100% 06/23/25		06/16/2020	DEUTSCHE BANK SECURITIES INCOR  JP MORGAN SECURITIES		19,781,784	19,800,000		1FE
	GUARDIAN LIFE GLOB FUND SERIES 144A 1.400% 07/06/27  HP ENTERPRISE CO 4.450% 10/02/23		06/30/2020	UP MORGAN SECURITIES		12,479,250	12,500,000 5.000,000		4Z 2FE
438516-BZ-8	HONEYWELL INTERNATIONAL 1.950% 06/01/30		05/14/2020	WELLS FARGO		6,368,051	6,375,000		1FE
459200-KJ-9	IBM CORP 1.950% 05/15/30		04/30/2020	GOLDMAN SACHS & COMPANY		7, 123, 474	7,150,000		1FE
	INTERSTATE POWER & LIGHT 2.300% 06/01/30		05/26/2020	MITSUBISHI UFJ SECURITIES USA  JP MORGAN SECURITIES		4,978,750 12,000,000	5,000,000 12,000,000		2FE
	JPMORGAN CHASE & CO 1.515% 06/01/24		05/19/2020	JP MORGAN SECURITIES		12,000,000	12,000,000		1FE
	KELLOGG CO 2.100% 06/01/30		.05/26/2020	BARCLAYS BANK PLC		10,671,217	10,700,000		2FE

		,	Show All	Long-Term Bonds and Stock Acquired During the Current Quarte					
1	2	3	4	5	6	7	8	9	10 NAIC Designation and
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	Admini- strative Symbol
491674-BM-8	KENTUCKY UTILITIES CO 3.300% 06/01/50	Foreign	05/19/2020	BARCLAYS BANK PLC	Slock	1,542,390	1,550,000	Dividends	1FE
501044-DP-3	KROGER CO 2.200% 05/01/30		04/21/2020	Various		14.093.333	14, 125, 000		2FE.
502431-AJ-8	L3HARRIS TECH INC 3.850% 06/15/23		05/01/2020	Tax Free Exchange		2,636,085	2,550,000	37,088	2FE
502431-AL-3	L3HARRIS TECH INC 3.850% 12/15/26		05/01/2020	Tax Free Exchange		1,511,178	1,450,000	21,245	
502431-AM-1	LINARRIS TECH INC SERIES WI 4.400% 06/15/28		05/01/2020	Tax Free Exchange		11,391,835	10,500,000	174,533	
512807-AV-0539830-BP-3	LAM RESEARCH CORP 1.900% 06/15/30 LOCKHEED MARTIN CORP 1.850% 06/15/30		04/30/2020 05/15/2020	JP MORGAN SECURÍTIES MIZUHO SECURÍTIES USA INC.		1,071,453 1,546,590	1,075,000 1,550.000		1FE
539830-BQ-1	LOCKHEED MART IN CORP 2.800% 06/15/50		05/15/2020	MORGAN STANLEY & CO. INC.			400.000		1FE
55400D-AA-9	MVWOT SERIES 2019-24 CLASS A 144A 2.220% 10/20/38		04/07/2020	CANTOR FITZGERALD & CO.		1,299,376	1,463,056	1,624	
571748-BN-1	MARSH & MCLENNAN COS INC 2.250% 11/15/30		05/04/2020	CITIGROUP GLOBAL MARKETS INC		2,230,785	2,250,000		1FE
58933Y-AZ-8	MERCK & CO INC 1.450% 06/24/30		06/16/2020	BANK OF AMERICA		22,653,719	22,850,000		1FE
58933Y-BB-0 594918-CC-6	MERCK & CO INC 2.450% 06/24/50	.	06/16/2020 05/28/2020	DEUTSCHE BANK SECURITIES INCOR		9,349,509	9,575,000 8,800,000		1FE
609207-AS-4	MONDELEZ INTERNATIONAL 2.125% 04/13/23		05/28/2020	WELLS FARGO					2FE
609207-AT-2	MONDELEZ INTERNATIONAL INC 2.750% 04/13/30		04/07/2020	WELLS FARGO		1,237,900	1,250,000		2FE
617446-8Q-5	MORGAN STANLEY 2.188% 04/28/26		04/23/2020	MORGAN STANLEY & CO. INC.		2,300,000	2,300,000		1FE
631005-BJ-3	NARRAGANSETT ELECTRIC SERIES 144A 3.395% 04/09/30		04/07/2020	CITIGROUP GLOBAL MARKETS INC		575,000	575,000		1FE
64952W-DP-5	NEW YORK LIFE INSURANCE SERIES 144A 1.100% 05/05/23		05/04/2020	BANK OF AMERICA		5,323,882	5,325,000		1FE
65339K-BR-0	NEXTERA ENERGY CAPITAL 2.250% 06/01/30		05/05/2020	MORGAN STANLEY & CO. INC. BANK OF AMERICA		5,323,030 50,000,000	5,325,000 50,000,000		2FE
665859-AV-6	NORTHERN TRUST CORP 1.950% 05/01/30		06/23/2020	MORGAN STANLEY & CO. INC.					1FE
670346-AR-6	NUCOR CORP 2.000% 06/01/25		05/20/2020	WELLS FARGO		8,312,346			2FE
670346-AS-4	NUCOR CORP 2.700% 06/01/30		05/20/2020	WELLS FARGO		4,537,306	4,550,000		2FE
68235P-AH-1	ONE GAS INC 2.000% 05/15/30		04/29/2020	MIZUHO SECURITIES USA INC.		1,467,271	1,475,000		1FE
68267B-AA-8	ONEMAIN FINANCIAL ISSUANCE T SERIES 2018-1A CLASS A 144A 3.300% 03/14/29		06/25/2020	BNP PARIBAS		272,953	270,000	371	1FE
68269B-AA-6 68269L-AA-4	ONEMAIN FINANCIAL ISSUANCE TR SERIES 2019-2A CLASS A 144A 3.140% 10/14/36		06/25/2020 04/24/2020	BNP PARIBAS  RBC DAIN RAUSCHER INC.			200,000 5,200,000	262	1FE
69335P-DP-7	PFS FINANCING CORP SERIES 2020-A CLASS A 144A 1.270% 06/16/25		04/24/2020	JP MORGAN SECURITIES					1FE
6944PL-2B-4	PACIFIC LIFE GF 11 SERIES 144A 1.200% 06/24/25		06/17/2020	CREDIT SUISSE SECURITIES US LL		19,955,600			1FE
713448-EZ-7	PEPSICO INC 1.625% 05/01/30		04/29/2020	GOLDMAN SACHS & COMPANY		8,488,257			1FE
720186-AM-7	PIEDMONT NATURAL GAS CO 3.350% 06/01/50		05/18/2020	MIZUHO SECURITIES USA INC.		992,870	1,000,000		2FE
74256L-EE-5	PRINCIPAL LFE GLB FND II SERIES 144A 1.250% 06/23/25		06/16/2020	GOLDMAN SACHS & COMPANY		9,891,882	9,900,000		1FE
74949L-AD-4 75513E-BA-8	RELX CAPITAL INC 3.000% 05/22/30		05/18/2020	Various Taxable Exchange		2,143,803 3,374,016	2,150,000	7.104	2FE
75513E-BE-0	RAYTHEON TECH CORP SERIES 144A 3.100% 11/15/21		05/22/2020 05/22/2020	Taxable Exchange Taxable Exchange			3,300,000 15,400,000		
75513E-BG-5	RAYTHEON TECH CORP SERIES 144A 4.350% 04/15/47		05/22/2020	Taxable Exchange		6.707.335	5,800,000		
75951A-AL-2	RELIANCE STAND LIFE II SERIES 144A 2.500% 10/30/24		04/22/2020	WELLS FARGO		9,903,700	10,000,000	120,833	
863667-AY-7	STRYKER CORP 1.950% 06/15/30	.	05/26/2020	BANK OF AMERICA		23,084,849	23,175,000		2FE
863667-BA-8	STRYKER CORP 1.150% 06/15/25	.	05/26/2020	WELLS FARGO		12,071,686	12, 100,000		2FE
89236T-HA-6	TOYOTA NOTOR CREDIT CORP SERIES MTN 1.350% 08/25/23		05/20/2020	CITIGROUP GLOBAL MARKETS INC  BANK OF AMERICA		29,988,900	30,000,000		1FE
89239R-AC-0 89239R-AD-8	TOYOTA AUTO RECEIVABLES OWNER SERIES 2020-B CLASS A3 1.360% 08/15/24		04/20/2020	BANK OF AMERICA		1,794,641 2,124,342	1,795,000 2,125,000		1FE
89417E-AQ-2	TRAVELERS COS INC 2.550% 04/27/50		04/24/2020	Various		5, 294, 543	5,300,000	354	1FE
907818-FG-8	UNION PACIFIC CORP 3.839% 03/20/60		05/27/2020	Tax Free Exchange		2,458,437	2,500,000		
91159H-HZ-6	US BANCORP 1.450% 05/12/25		05/08/2020	U.S. BANCORP INVESTMENTS INC		9,988,500	10,000,000		1FE
91324P-DX-7	UNITEDHEALTH GROUP INC 2.000% 05/15/30	.	05/13/2020	BARCLAYS BANK PLC		10,609,799	10,700,000		1FE
91324P-DY-5 91324P-DZ-2	UNITEDHEALTH GROUP INC 2.750% 05/15/40		05/13/2020 05/13/2020	BARCLAYS BANK PLC		1,601,886	1,650,000 3,500,000		1FE
91324P-DZ-2 918286-AA-3	UNITEDHEALTH GROUP INC 2.900% 05/15/50 VSTNA 2018-A A SEQ 3.560% 02/20/36	.	05/13/2020	BARCLAYS BANK PLC		3,401,335 246,095	3,500,000	483	1FE
928668-BC-5	VOLKSWAGEN GROUP AMERICA SERIES 144A 2.900% 05/13/22		05/06/2020	GOLDMAN SACHS & COMPANY			3,500,000	483	2FE
95000U-2N-2	WELLS FARGO & COMPANY 2.188% 04/30/26	.	04/23/2020	WELLS FARGO		7,000,000			1FE
95000U-2R-3	WELLS FARGO & COMPANY SERIES MTN 1.660% 06/02/24	.	05/26/2020	WELLS FARGO		6,050,000	6,050,000		1FE
95000U-2S-1	WELLS FARGO & COMPANY SERIES MTN 2.160% 06/02/28	. [ ]	05/26/2020	WELLS FARGO		13,275,000	13,275,000		1FE
98419M-AL-4	XYLEM INC 2.250% 01/30/31		06/24/2020	JP MORGAN SECURITIES		5,407,163	5,450,000		2FE
98978V-AS-2 BK1284-56-5	ZOETIS INC 2.000% 05/15/30 UPJOHN INC SERIES 144A 2.700% 06/22/30		05/07/2020 06/17/2020	BARCLAYS BANK PLC		11,921,160 21,657,001	12,000,000 21,725,000		2FE
06367W-B8-5	BANK OF MONTREAL SERIES MTN 1.850% 05/21/25	Α	04/22/2020	BMO CAPITAL MARKETS					1FE
13607G-RK-2	CANADIAN IMPERIAL BANK 0.950% 06/23/23	A	06/17/2020	CITIGROUP GLOBAL MARKETS INC			23,800,000		1FE
78015K-7G-3	ROYAL BANK OF CANADA SERIES GMTN 1.600% 04/17/23	. A	04/15/2020	RBC DAIN RAUSCHER INC.		29,980,800	30,000,000		1FE
05523R-AD-9	BAE SYSTEMS PLC SERIES 144A 3.400% 04/15/30	. D	04/07/2020	DEUTSCHE BANK SECURITIES INCOR		1,514,264	1,525,000		2FE
05971K-AE-9	BANCO SANTANDER SA 2.746% 05/28/25	D	05/20/2020	BANK OF AMERICA	1	10.000.000	10.000.000		2FE

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#### STATEMENT AS OF JUNE 30, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY

# **SCHEDULE D - PART 3**

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

Onlow Air Eorig-Term Borids and Glock Adquired Burning the Guitefit Quarter										
1 2	3	4	5	6	7	8	9	10		
								NAIC		
								Designation		
								and		
				Number of			Paid for Accrued	Admini-		
CUSIP		Date		Shares of			Interest and	strative		
Identification Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol		
05971K-AF-6 BANCO SANTANDER SA 3.490% 05/28/30	D		BANK OF AMERICA		4,100,000	4,100,000		2FE		
149791-AA-3 CAYUGA PARK CLO LTD SERIES 2020-1A CLASS A 144A 2.735% 07/17/31	D		BNP PARIBAS		10,000,000	10,000,000		6*		
23636A-AW-1 DANSKE BANK A S SERIES 144A 1.226% 06/22/24	D		BNP PARIBAS		50,000,000	50,000,000		1FE		
25243Y-BD-0 DIAGEO CAPITAL PLC 2.000% 04/29/30	D		BANK OF AMERICA		8,708,263	8,750,000		1FE		
456837-AU-7 ING GROEP NV SERIES 144A 1.400% 07/01/26	D	06/24/2020	JP MORGAN SECURITIES		42,146,743	42,175,000		2FE		
67577V-AA-1 OCTAGON CREDIT PARTNERS 46 LTD SERIES 2020-2A CLASS A 144A 2.869% 07/15/33	D		MORGAN STANLEY & CO. INC.		17,500,000	17,500,000		1FE		
74435K-AA-3 PRUDENTIAL PLC 3.125% 04/14/30	D	04/08/2020	CITIGROUP GLOBAL MARKETS INC		1,089,638	1,100,000		1FE		
74977R-DH-4 COOPERATIEVE RABOBANK UA SERIES 144A 1.180% 06/24/26	D	06/17/2020	BANK OF AMERICA		50,000,000	50,000,000		1FE		
86959L-AF-0		06/23/2020	CITIGROUP GLOBAL MARKETS INC		34,479,246	34,600,000		1FE		
874060-AX-4 TAKEDA PHARMACEUTICAL 2.050% 03/31/30		06/29/2020	BANK OF AMERICA		19,062,564	19, 100,000		2FE		
89153V-AX-7	D		DEUTSCHE BANK SECURITIES INCOR		4,625,000	4,625,000		1FE		
902674-YA-2 UBS AG LONDON SERIES 144A 1.750% 04/21/22	D	04/14/2020	U.S. BANCORP LIBRA					1FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,190,251,077	1,188,466,906	687,554			
8399997. Total - Bonds - Part 3					1,332,491,112	1,323,968,029	893,982	XXX		
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX		
8399999. Total - Bonds					1,332,491,112	1,323,968,029	893,982	XXX		
8999997. Total - Preferred Stocks - Part 3						XXX		XXX		
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX		
8999999. Total - Preferred Stocks						XXX		XXX		
9799997. Total - Common Stocks - Part 3						XXX		XXX		
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX		
9799999. Total - Common Stocks						XXX		XXX		
9899999. Total - Preferred and Common Stocks		·				XXX		XXX		
9999999 - Totals					1,332,491,112	XXX	893,982	XXX		

						Show All Lor	ng-Term Bo	onds and Sto	ck Sold, Red	leemed or (	Otherwise I	Jisposed o	of During th	ne Current	Quarter							
1	2	3	4	5	j	6	7	8	9	10	Ch	nange In Boo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
											11	12	13	14	15							
														Total	Total							
													Current	Change in	Foreign					Bond		NAIC
													Year's	Book/	Exchange	Book/				Interest/		Desig-
										Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Stock	Stated	nation
										Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	and
CUSIP						Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Nar	me	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eian	Date	of Purc	chaser	Stock	eration	Par Value	Cost	Value		Accretion		` 13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	ETHIOPIAN LEASING 2012 US GOVT GUARANT	Ŭ		Redemption	100.0000						,											
29766D-AF-1	2.646% 05/12/26		.05/12/2020				533,439	533,439	533,439	533,439						533,439				7,057	05/12/2026 .	1
	ETHIOPIAN LEASING 2012 US GOVT GUARANT			Redemption	100.0000																	
29766D-AG-9	2.566% 08/14/26		.05/14/2020	D 1 4:	400.0000		214,985	214,985	214,985	214,985						214,985				2,758	08/14/2026 .	1
30217T-AA-0	EXPORT LEASE TEN CO LLC US GOVT GUARANT 1.650% 05/07/25		.05/07/2020	Redemption	100.0000		84,434					1,879		1,879		84,434				697	05/07/2025 .	1
3617A4-PJ-1	GN A04025 3.700% 10/15/33		.06/01/2020	Paydown			113,415	113,415	116,817	116,056		(2,641)		(2,641)		113,415				1,749	10/15/2033 .	
	GATE CAPITAL CAYMAN TWO US GOVT GUARANT			Redemption	100.0000																	
367333-AD-3	2.637% 12/02/21		.06/02/2020				308,214	308,214	308,214	308,214						308,214				4,064	12/02/2021 .	1
405400 11 5	KING INTL LEASING LLC US GOVT GUARANT		04/45/0000	Redemption	100.0000		400 04-	100 01-	100 01-	100 0:-						100 0/-				0.055	40 /45 /2225	
49549C-AA-6	2.754% 10/15/22		.04/15/2020	Podomotion	100.0000		192,648	192,648	192,648	192,648		····				192,648	····			2,653	10/15/2022 .	
59280P-AA-9	2.537% 07/13/25		.04/13/2020	Redemption	100.0000		316,327	316,327	316,327	316,327						316,327				4,013	07/13/2025 .	1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption	100.0000																10/2020 .	
690353-SQ-1	3.430% 05/15/30		.05/15/2020				67,500			67,500						67,500				1, 158	05/15/2030 .	1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption	100.0000																	
690353-VQ-7	2.610% 04/15/30		.04/15/2020	D 1 4:	400.0000		221, 129	221, 129	221,129	221 , 129						221, 129				2,886	04/15/2030 .	
690353-WG-8	OVERSEAS PRIVATE INV COR US GOVT GUARANT 2.310% 11/15/30		.05/15/2020	Redemption	100.0000		719,995	719,995	719,995	719,995						719,995					11/15/2030 .	1
090000-110-0	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption	100.0000			113,333	113,330	113,333						113,333					11/ 13/ 2000 .	
690353-XM-4	3.590% 12/15/30		.06/15/2020				35,714	35,714	35,714	35,714						35,714				641	12/15/2030 .	1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption	100.0000																	
690353-XN-2	3.540% 06/15/30		.06/15/2020	D 1 4:	400 4705		124,997	124,997	124,997	124,997						124,997				2,212	06/15/2030 .	1
690353-XR-3	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.938% 12/20/32		06/20/2020	Redemption	103.4735		98,574	95,265	95,265	93,351		5,223		5,223						1,572	12/20/2032 .	1
000000 All 0	PETROLEOS MEXICANOS US GOVT GUARANT 2.000%		. 90/20/2020	Redemption	100.0000				55,205												12/20/2002 .	
71654Q-BC-5	12/20/22		.06/20/2020					665,000	667,062	665,649		(649)		(649)		665,000				6,650	12/20/2022 .	1
	PETROLEOS MEXICANOS US GOVT GUARANT 1.569%			Redemption	100.0000																	
71654Q-BS-0	04/15/25		.04/15/2020	D-d+:	100.0000		125,000	125,000	123, 125	123,982		1,018		1,018		125,000				1,440	04/15/2025 .	
746388-AA-5	PURPLE CHEN 2011 LLC US GOVT GUARANT 2.735% 08/01/23		.05/01/2020	Redemption	100.0000		570 , 149	570 . 149	570 , 149	570 , 149						570 . 149				7,797	08/01/2023 .	1
10000 781 0	SAN CLEMENTE LEASING LLC US GOVT GUARANT		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Redemption	100.0000															,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
797224-AB-8	3.350% 06/07/22		. 06/07/2020				96,992	96,992	96,992	96,992						96,992				1,625	06/07/2022 .	1
707004 40 0	SAN CLEMENTE LEASING LLC US GOVT GUARANT		05 (00 (0000	Redemption	100.0000		400 505	400 505	400 505	400 505						400 505				0.400	44 (00 (0000	
797224-AC-6	3.030% 11/22/22		.05/22/2020	Redemption	100.0000		186,565	186,565	186,565	186,565						186,565				2, 120	11/22/2022 .	
79977T-AA-7	07/10/25		.04/10/2020	neuempt run	100.0000		371,871	371,871	371,871	371,871		[				371,871	[			5,273	07/10/2025 .	1
	SANDALWOOD 2013 LLC US GOVT GUARANT 2.897%			Redemption	100.0000																,	
79977T-AB-5	07/10/25		.04/10/2020				328 , 121	328 , 121	328 , 121	328, 121						328 , 121				4,753	07/10/2025 .	1
805649-AA-8	SAYARRA LTD US GOVT GUARANT 2.774% 10/29/21		04/29/2020	Redemption	100.0000		057 404	0E7 404	257,494	057 404		1				057 404	1			2 574	10 /20 /2021	
8-AA-640000	TAYARRA LTD US GOVT GUARANT 3.628% 02/15/22		0202 /62 /44	Redemption	100.0000		257,494	257,494	237 , 494	257,494		·				257,494	·			3,571	10/29/2021 .	
876780-AA-5		l	.05/15/2020				122,002	122,002	122,002	122,002						122,002				2,213	02/15/2022 .	1
	TRICAHUE LEASING LLC US GOVT GUARANT 3.503%			Redemption	100.0000											,						
89609G-AA-0	11/19/21		.05/19/2020	D. 4	400 000		119,970	119,970	119,970	119,970						119,970				2, 148	11/19/2021 .	1
89609G-AB-8	TRICAHUE LEASING LLC US GOVT GUARANT 3.744% 02/26/22		.05/26/2020	Redemption	100.0000		90,290	90,290	90,290							90,290				1,717	02/26/2022 .	1
	ULANI MSN 35940 LLC US GOVT GUARANT 2.227%			Redemption	100.0000															, 1, 1 11		
90373R-AA-8	05/16/25		.05/16/2020				208,333	208,333	208,333	208,333						208,333				2,320	05/16/2025 .	1
	VCK LEASE SA US GOVT GUARANT 2.591%			Redemption	100.0000																	
92242V-AB-2	07/24/26		.04/24/2020	D- d + i	100.0000			431,457	431,457	431,457		·				431,457	·			5,590	07/24/2026 .	1
98913L-AB-9	ZARAPITO LEASING LLC US GOVT GUARANT 2.628% 11/12/26		.05/12/2020	Redemption	100.0000		204,235	204,235	204,235	204,235						204,235				2,702	11/12/2026 .	1
	Subtotal - Bonds - U.S. Governments	I	. , , , , , , , , , , , , , , , , , , ,				6.808.850	6.805.541	6,805,548	6,804,020		4.830		4.830		6,808,850				89.695	XXX	XXX
0000000	CARPINTERO FINANCE LTD GOVT GTD. 2.004%			Redemption	100.0000		5,500,000	5,005,541	0,000,010	0,004,020		7,000		7,000		5,000,000				00,000	,,,,,,	7,000
14440P-AA-1		D	.06/18/2020				219,237	219,237	219,237	208,895		10,342		10,342		219,237				2, 196	09/18/2024 .	1
1099999.	Subtotal - Bonds - All Other Governme	ents					219,237	219,237	219,237	208,895		10,342		10,342		219,237				2,196	XXX	XXX

					Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	deemed or (	Otherwise [	Disposed (	of During th	he Current Qu	uarter							
1	2	3	4	5	6	7	8	9	10				Carrying Value		16	17	18	19	20	21	22
										11	12	13	14	15							
													Total	Total							
												Current		oreign					Bond		NAIC
												Year's		xchange	Book/				Interest/		Desig-
									Prior Year		Current	Other Than		nange in	Adjusted	Foreign			Stock	Stated	nation
									Book/	Unrealized	Year's	Temporary		Book	Carrying	Exchange	Realized		Dividends	Con-	and
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment		Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-		Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eian		of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized		Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	ILLINOIS ST State of Illinois 3.65 04/01/2	U.g.i	Date	011 0101000	O LOOK	0.000	. a. valao	0001	7 4.40	(Boorcase)	71001011011	111200	10)	Value	2410	2.opood.	2.opeca.	2.opeca.		Duto	
452152-QM-6	3.650% 04/01/20		04/01/2020	. Maturity		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				54,750	04/01/2020 .	2FE
	PENNSYLVANIA ST US TREASURY OBLIG 5.350%			·																	
	05/01/30		05/01/2020	. Call 100.0000		2,000,000	2,000,000	1,968,600	1,979,571		493		493		1,980,064		19,936	19,936	53,500	05/01/2030 .	
1799999. 9	Subtotal - Bonds - U.S. States, Territo	ories ar	nd Possess	ions		5,000,000	5,000,000	4,968,600	4,979,571		493		493		4,980,064		19,936	19,936	108,250	XXX	XXX
3133KY-SV-2	FHLMC POOL RB5032 2.500% 02/01/40		06/01/2020	Paydown		789, 170	789, 170	803,967			(14,797)		(14,797)		789, 170				3,675	02/01/2040 .	1
	FNW 1998-W2 B1 SUB 6.500% 06/25/28		06/01/2020	Paydown		18,839	18,839	18,033			514		514		18,839				501	06/25/2028 .	
	FNW 1998-W2 B2 SUB 6.500% 06/25/28FNR 2011-115 MB PAC-11 2.500% 11/25/26		06/01/2020	Paydown		18,839	18,839405,009	17,756	18, 159		680		680(4,249)		18,839				501 4,222	06/25/2028 . 11/25/2026 .	ort
	FNR 2012-133 NA PAC-11 2.500% 05/25/42	1	06/01/2020	Paydown	<u> </u>	343,507	343,507	342,756	342,827		(4,249)		(4,249)		343,507				2, 156	11/25/2026 . 05/25/2042 .	1
	FNR 2012-138 QA EXCH PAC-11 2.000% 11/25/42	2		,																	
3136AA-FR-1			06/01/2020	Paydown		580,811	580,811	593,063	591,455		(10,644)		(10,644)		580,811				4,817	11/25/2042 .	1
3136AG-JV-5	FNR 2013-94 CA EXCH SEQ 3.500% 08/25/38		06/01/2020	Paydown		541,984	541,984	564,637	551,804		(9,820)		(9,820)		541,984				8,000	08/25/2038 .	1
3136AS-5M-4	FNR 2016-53 GA SEQ 3.500% 12/25/43		06/01/2020	. Paydown		346,705	346,705	367,859	360,875		(14, 170)		(14, 170)		346,705				5, 111	12/25/2043 .	
3136AS-QR-0	FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43		06/01/2020	. Paydown		350,722	350,722	371,437	363,571		(12,849)		(12,849)		350,722				5, 113	08/25/2043 .	1
3136AX-M2-8	FNR 2017-67 BN EXCH AD SEQ 3.000% 02/25/44		06/01/2020	Paydown		168,332	168,332	171,830	171,698		(3,366)		(3,366)		168.332				1,903	.02/25/2044 .	1
3136AX-TU-9	FNR 2017-62 AB EXCH PAC 3.000% 08/25/45		06/01/2020	Paydown		580,340	580,340	595,030	593,167		(12,827)		(12,827)		580.340				7,248	08/25/2045 .	1
3136B2-XP-2	FNR 2018-58 P AD PAC 4.000% 12/25/44		06/01/2020	Paydown		1,078,410	1,078,410	1,111,099	1,109,822		(31,412)		(31,412)		1,078,410				17,339	12/25/2044 .	1
3137AG-R3-6	FHR 3935 GA EXCH PAC-11 3.000% 10/15/26		06/01/2020	Paydown		263, 102	263, 102	274,243	270,959		(7,857)		(7,857)		263, 102				3,310	10/15/2026 .	1
3137AG-UM-0	FHR 3940 CB SCH-11 3.000% 01/15/25		06/01/2020	Paydown		268,307	268,307	279,459	275,844		(7,537)		(7,537)		268,307				3,310	01/15/2025 .	1
3137AJ-CP-7	FHR 3958 PA PAC-11 3.000% 11/15/26		06/01/2020	. Paydown		323,907	323,907	337,559	333,774		(9,867)		(9,867)		323,907				4,064	11/15/2026 .	
3137BA-D6-6 3137BM-ZE-9	FHR 4323 CA EXCH SEQ 4.000% 03/15/40 FHR 4550 GA SEQ 3.000% 10/15/41		06/01/2020	Paydown		966,013 1,137,681	966,013 . 1,137,681 .	1,022,163	997,218		(31,205)		(31, 205)(23, 124)		966,013				15,903	03/15/2040 . 10/15/2041 .	
	FHR 4565 DM EXCH SEQ 3.000% 02/15/42		06/01/2020	Paydown		590,416	590,416	611,819	604,064		(13,648)		(13,648)		590,416				7,447	02/15/2041 .	1
3137BR-E3-5	FHR 4607 A EXCH SEQ 3.000% 11/15/40		.06/01/2020	Paydown		838,471	838,471	870,962	856,282		(17,811)		(17,811)		838.471				10,685	11/15/2040	1
3137BS-DP-5	FHR 4622 GA SEQ 3.000% 05/15/41		06/01/2020	Paydown		670,666	670,666	685,756	681,060		(10,394)		(10,394)		670,666				8,529	05/15/2041 .	1
3137BS-DS-9	FHR 4622 HA SEQ 3.000% 11/15/43		06/01/2020	. Paydown		392,694	392,694	411, 101	406,402		(13,708)		(13,708)		392,694				4,943	11/15/2043 .	1
3137BS-E7-4	FHR 4622 JA SEQ 3.000% 12/15/42		06/01/2020	Paydown		748,706	748,706	780,058	772,986		(24,280)		(24,280)		748,706				9,521	12/15/2042 .	
3137BS-UB-7 3137BW-2C-7	FHR 4628 BA EXCH SEQ 3.000% 05/15/41 FHR 4671 CA EXCH SEQ 3.500% 08/15/43		06/01/2020	Paydown		721,364 246,522	721,364	734,889	730 , 199		(8,835)		(8,835)		721,364 246.522				9, 174 3.689	05/15/2041 . 08/15/2043 .	
3137BX-CX-8	FHR 4673 KA EXCH SEQ 3.500% 08/15/42		06/01/2020	Pavdown		2,312,295	2,312,295	2,394,671	2,367,689		(55,394)		(55, 394)		2,312,295				3, 069	08/15/2043 .	1
3137F1-4B-1	FHR 4690 QA EXCH SEQ 3.500% 05/15/44		06/01/2020	Paydown		1,381,319	1,381,319	1,422,758	1,414,236		(32,918)		(32,918)		1,381,319				20,431	05/15/2044 .	1
	FHR 4690 WA EXCH SEQ 3.500% 12/15/43		06/01/2020	Paydown		2,327,897	2,327,897	2,405,008	2,388,741		(60,844)		(60,844)		2,327,897				34,578	12/15/2043 .	1
3137F3-QV-9	FHR 4764 DA EXCH SEQ 4.000% 07/15/45		06/01/2020	Paydown		1,673,791	1,673,791	1,713,021	1,707,113		(33,322)		(33, 322)		1,673,791				28,409	07/15/2045 .	1
3137F4-DB-5	FHR 4778 BA EXCH SEQ 4.000% 09/15/45		06/01/2020	. Paydown		1,609,756	1,609,756	1,647,988	1,639,633		(29,877)		(29,877)		1,609,756				27,378	09/15/2045 .	
3137F4-S7-8 3137FA-E7-9	FHR 4776 WA EXCH SEQ 4.000% 07/15/45 FHR 4708 B EXCH SEQ 3.500% 10/15/44		06/01/2020	Paydown		1,058,209	1,058,209 1,702,518	1,762,638	1,078,679 1,751,271		(20,471)		(20,471)(48,753)		1,058,209 1,702,518				17,937 25,536	07/15/2045 . 10/15/2044 .	
3137FB-D3-7	FHR 4708 B EXCH SEQ 3.500% 10/13/44		06/01/2020	Paydown		1,702,516	1,702,516	1,762,636	1,751,271		(40,733)		(29, 241)		1,702,516					10/ 15/2044 .	1
3137FB-HU-3	FHR 4725 QT EXCH SEQ 3.500% 01/15/45		.06/01/2020	Paydown		1,728,739	1,728,739	1,786,678	1,777,736		(48,997)		(48,997)		1,728,739				25.929	01/15/2045 .	1
3137FC-S9-6	FHR 4749 GA SEQ 3.500% 10/15/44		06/01/2020	Paydown		1, 197,815	1, 197, 815	1,216,718	1,213,674		(15,859)		(15,859)		1, 197,815				17,728	10/15/2044 .	1
	FHR 4748 YA EXCH SEQ 3.500% 09/15/44		06/01/2020	Paydown		2,459,428	2,459,428	2,517,071	2,505,300		(45,872)		(45,872)		2,459,428				36,093	09/15/2044 .	1
	FN AL4014 3.500% 07/01/43		06/01/2020	. Paydown		245,697	245,697	262,397	261,540		(15,843)		(15,843)		245,697				3,555	07/01/2043 .	
	FNR 2003-15 PG PAC-11 5.500% 03/25/33 FHR 2800 DZ Z SEQ 5.500% 05/15/34		06/01/2020	Paydown		18,219	18,219		17,841		378 5.100		378 5.100		18,219				457 1.889	03/25/2033 .	
	FNR 2006-41 ZV Z SEQ 6.000% 05/25/36		06/01/2020	Paydown					73,288				811		78,388 84,134				2, 127	05/15/2034 . 05/25/2036 .	1
31395E-RK-5	FHR 2840 ZH Z SEQ 5.000% 08/15/34		06/01/2020	Paydown		29,938	29,938	25,298	28,468		1,470		1,470		29,938				662	08/15/2034 .	
31395N-GE-1	FNR 2006-45 AN SEQ 6.000% 06/25/26		06/01/2020	Paydown		97,212	97,212	96,270	96,536		676		676		97,212				2,401	06/25/2026 .	1
31396G-L8-2	FHR 3101 PE PAC-1-11 5.500% 01/15/36		06/01/2020	. Paydown		108,560	108,560	106,948	107,707		852		852		108,560				2,511	01/15/2036 .	1
31397E-W5-0	FHR 3280 ME PAC-1-11 5.500% 02/15/37		06/01/2020	Paydown		163, 154	163,154	161,038	162,358		797		797		163, 154				3,846	02/15/2037 .	
	FHR 3341 B SEQ 6.000% 07/15/37 FNR 2011-53 TN EXCH PT 4.000% 06/25/41	·	06/01/2020	Paydown	}	624 430,679	624	596 454 , 101	601 452,389		24		24		624				16 7.160	06/25/2041 .	
	FN BM5205 4.000% 06/01/45		06/01/2020	Paydown							(21,710)		(21,710)		430,679					06/25/2041 . 06/01/2045 .	1
	FN POOL MA3772 3.500% 09/01/39		.06/01/2020	Pavdown		2.074.701	2,074,701	2,150,882	2,149,858		(75, 157)		(75, 157)		2.074.701				30.047	09/01/2043 .	1
31418D-GJ-5	FN POOL MA3800 3.000% 10/01/39		06/01/2020	Paydown		1,740,735	1,740,735	1,784,253	1,783,872		(43, 137)		(43, 137)		1,740,735				22,274	10/01/2039	
31418D-HJ-4	FNMA POOL MA3832 3.500% 11/01/39		06/01/2020	Paydown		1,803,160	1,803,160	1,874,159	1,873,795		(70,635)		(70,635)		1,803,160				26,741	11/01/2039 .	1
31418D-JP-8	FNMA POOL MA3869 3.500% 12/01/39	. 1	06/01/2020	Paydown	L	1. 182.713		1,230,760	1.230.550	L	(47,838)	L	(47, 838)		1. 182.713				18.274	12/01/2039 .	1

					Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Red	deemed or 0	Otherwise I	Disposed of	of During t	he Current	Quarter							
1	2	3	4	5	6	7	8	9	10				Carrying Va		16	17	18	19	20	21	22
· ·	_	ľ	•	· ·	· ·		Ŭ	· ·	.0	11	12	13	14	15		• •	.0		_0		
											12	10	Total	Total							
												0							D = = = 1		NIAIO
												Current	Change in	Foreign	5				Bond		NAIC
												Year's	Book/	Exchange	Book/				Interest/		Desig-
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Stock	Stated	nation
									Book/	Unrealized	Year's	Temporary		Book	Carrying	Exchange	Realized		Dividends	Con-	and
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairmen	, ,	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
		For	Dianagal	Nama		Canaid		A atual													
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	FNMA POOL MA3933 2.500% 02/01/40		.06/01/2020	Paydown		746,468	746,468	757 , 199			(10,730)		(10,730)		746,468				3,315	02/01/2040 .	1
31418D-MP-4	FNMA POOL MA3965 2.500% 03/01/40		.06/01/2020	Paydown		558,647	558,647	566 , 154			(7,507)		(7,507)		558,647				2,583	03/01/2040 .	1
	MAINE ST MUNI BOND BANK LIQUOR Maine																				
56045T-AF-2	Municipal Bond Bank 3.66 3.668% 06/01/20		.06/01/2020	Maturity		4,015,000	4,015,000	4,015,000	4,015,000						4,015,000				73,635	.06/01/2020	1FE
	NEW JERSEY ST ECON DEV AUTH New Jersey																				
645916-TV-9	Economic Devel 5.8 5.800% 04/01/25		.04/01/2020	Call 100.0000		155,000	155,000	160,909	157,265		(93)		(93)		157, 173		(2, 173)	(2, 173)	4,495	04/01/2025 .	2FE
3199999 5	Subtotal - Bonds - U.S. Special Reven	ues				45.134.059	45.134.059	46.396.843	44.026.537		(1.017.627)		(1.017.627)		45.136.232		(2.173)	(2, 173)	657.441	XXX	XXX
	AMPHENOL CORP SR UNSEC 2.200% 04/01/20		04/01/2020	Maturity		4,450,000	4,450,000	4,446,529	4,449,703		297		297		4,450,000		(2,)	(2,)	48.950	04/01/2020	
	BXGNT 2018-A A SEQ 3.770% 02/02/34		.06/02/2020	Paydown		150,851	150,851	150,813	150,816		35		35		150,851				2,335	. 02/02/2034	
000070 AA 7	BANK OF NY MELLON CORP SR UNSEC 0.611%		.90/02/2020	1 aydowii											130,001				2,000	92/02/2004 .	"
06405L-AB-7	06/04/21		.06/04/2020	Call 100.0000		5, 250, 000	5,250,000	5,250,000	5,250,000						5,250,000				49,510	06/04/2021	1FE
,00403L AD 1	BECTON DICKINSON AND CO SR UNSEC 3,250%		.90/04/2020	0011 100.0000																90/04/2021	"
075887-AW-9	11/12/20		06/10/2020	Call 101.2440		93, 144	92,000		92,516		(263)		(263)		92,253		(253)	(253)	2,872	11/12/2020	2FE
013001-All-3	BRIXMOR OPERATING PART SR UNSEC 3.875%		.00/ 10/ 2020	0411 101.2440							(200)		(203)				(233)	(233)	2,012	11/12/2020	21 L
11120V-AB-9			.06/29/2020	TENDER SALE		16,958,787	16 , 162 , 000	16,130,803	16,149,360		2,280		2,280		16 . 151 . 640		807 . 147	807 . 147	546,253	08/15/2022 .	2FF
11120V-AB-9			.00/29/2020	TENDER SALE		10,938,787	16, 102,000	10, 130,803	10, 149,300		2,280		2,280		10, 131,040				340,233		2FE
111007 10 2	BRIXMOR OPERATING PART SR UNSEC 4.125%		04/00/0000	WELL O FAROO		0.700.007	0.705.000	0.700.000	0.740.044		F70		F70		0.710.011		FC 040	FC 010	40.405	00/45/0000	2FF
11120V-AC-7			.04/29/2020	WELLS FARGO		2,768,927	2,725,000	2,706,688	2,712,341		570		570		2,712,911		56,016	56,016	42,465	06/15/2026	2FE
444041 41/ 5	BROADCOM CRP / CAYMN FI CO.GUARNT 2.200%		05 (04 (0000			5 007 400	5 000 000		4 000 004		055		055		4 000 000		20.000		00 500	04 445 40004	055
11134L-AK-5			.05/21/2020	Taxable Exchange		5,037,492	5,000,000	4,994,800	4,998,231		655		655		4,998,886		38,606	38,606	93,500	01/15/2021 .	2FE
	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS																				l
	A2 144A 3.030% 02/15/50		.06/15/2020	Paydown		99,896	99,896	99,879			17		17		99,896				942	02/15/2050 .	
	CAPITAL ONE BANK USA NA 2.280% 01/28/26		.06/05/2020	TENDER SALE		19,955,200	20,000,000	20,000,000							20,000,000		(44,800)	(44,800)	167,200	01/28/2026 .	
	CARMX 2016-3 A4 SEQ 1.600% 01/18/22		.06/15/2020	Paydown		1,233,419	1, 233, 419	1,233,206	1,233,379		40		40		1,233,419					01/18/2022 .	
	CARMX 2016-2 A4 SEQ 1.680% 09/15/21		.06/15/2020	Paydown		1, 101,673	1,101,673	1, 101, 307	1,101,632		41		41		1,101,673				8,441	09/15/2021 .	
17119B-AD-9	CCART 2016-BA A4 SEQ 1.870% 02/15/22		.06/15/2020	Paydown		1,439,195	1, 439, 195	1,438,929	1,439,167		28		28		1,439,195				11, 182	. 02/15/2022 .	1FE
	CITIZENS BANK NA/RI SR UNSEC 2.200%																				
17401Q-AJ-0			.05/26/2020	Maturity		1,425,000	1,425,000	1,423,689	1,424,820		180		180		1,425,000				15,675	05/26/2020 .	2FE
	CNFHE 2001-D M2 MEZ FLT AFC IRC 1.935%																				
	11/15/32		.06/15/2020	Paydown		150,238	150,238	156,644	161,503		(11,265)		(11, 265)		150,238				1,807	11/15/2032 .	
	CMRS 2014-A A2 SEQ 2.962% 11/01/25		.05/01/2020	Paydown		138,834	138,834	142, 197	140,802		(1,968)		(1,968)		138,834				2,056	11/01/2025 .	
	DBUBS 2011-LC1A A3 SEQ 5.002% 11/10/46		.06/01/2020	Paydown		67,971	67,971	68,646	67,937		34		34		67,971				1,329	11/10/2046 .	
247361-ZU-5	DELTA AIR LINES INC 2.900% 10/28/24		.04/24/2020	BARCLAYS BANK PLC		5, 183, 750	6,500,000	6, 474, 195	6,475,052		1,555				6,476,607		(1,292,857)	(1,292,857)	94,250	10/28/2024 .	2FE
	DIAMOND OFFSHORE DRILL SR UNSEC 4.875%																				
25271C-AN-2			.04/28/2020	BANK OF AMERICA		205,000	2,000,000	270,000	1,140,000			870,000	(870,000)		270,000		(65,000)	(65,000)		11/01/2043 .	
252722-AA-1	DROT 2019-1A A SEQ 2.890% 02/20/32		.06/20/2020	Paydown		109,555	109,555	109,855	109,848		(293)		(293)		109,555				1,269	02/20/2032 .	1FE
252724-AA-7	DROT 2018-1 A SEQ 3.700% 01/21/31		.06/20/2020	Paydown		225,767	225,767	225,765	225,765		2		2		225,767				3,407	01/21/2031 .	1FE
	DISCOVERY COMMUNICATIONS CO.GUARNT 4.375%			]																	1
25470D-AE-9			.05/13/2020	TENDER SALE		6,205,260	6,000,000	5,962,620	5,993,481		1,653		1,653		5,995,134		210 , 126	210, 126	111,563	06/15/2021 .	2FE
	DISCOVERY COMMUNICATIONS CO.GUARNT 3.250%																				
25470D-AH-2	04/01/23		.05/20/2020	TENDER SALE		2,478,218	2,475,000	2,470,991	2,473,565		163		163		2,473,729		4,489	4,489	51,614	04/01/2023 .	2FE
	DISCOVERY COMMUNICATIONS CO.GUARNT 2.950%																				
25470D-AQ-2	03/20/23		.05/20/2020	TENDER SALE		578,514	582,000	581,267	581,556		51		51		581,608		(3,094)	(3,094)	11,541	03/20/2023 .	2FE
30259M-AA-4	FCITL 2019-1A A SEQ 3.630% 02/18/31		.05/15/2020	Paydown		100,420	100,420	100,403	100,404		16		16		100,420				1,348	02/18/2031 .	1FE
				DEUTSCHE BANK SECURITIES			•												•		
	FIRSTENERGY CORP 2.650% 03/01/30	l	.05/06/2020	INCOR		2,016,520	2,000,000	1,998,580			28		28		1,998,608		17,912	17,912	11,483	03/01/2030 .	2FE
		l	.06/20/2020	Paydown		115, 108	115, 108	115,056	115,083		25		25		115,108				2,422	.09/21/2040	
		I	.06/20/2020	Paydown		175,708	175,708	175,649	175,652	L	56	L	56	L	175,708			L	2.940	09/20/2048	
	HERO 2017-2A A1 SEQ 3.280% 09/20/48		.06/20/2020	Paydown		99.875		99.862			12		12		99.875				1.710	09/20/2048	
	HERTZ 2018-1A A SEQ 3.290% 02/25/24		.05/28/2020	BANK OF AMERICA		5.213.978	5.488.398	5.443.290	5.458.208		3.768		3.768		5.461.975		(247.997)	(247,997)	78,246	.02/25/2024	
42806D-B0-1	HERTZ 2018-1A A SEQ 3.290% 02/25/24		.05/25/2020	Paydown		511,602	511,602	507,397	508,788		2,814		2,814		511,602				7,013	. 02/25/2024	
	HERTZ 2018-3A A SEQ 4.030% 07/25/24		05/28/2020	BANK OF AMERICA		2,171,994	2,286,310	2,286,103	2,286,157		16		16		2,286,174		(114, 180)	(114, 180)	39,927	07/25/2024	
	HERTZ 2018-3A A SEQ 4.030% 07/25/24		.05/25/2020	Paydown		213,690	213,690	213,671	213,676	L	14		14	L	213,690				3,588	07/25/2024	
	HGVT 2018-AA A SEQ 3.540% 02/25/32		.06/25/2020	Paydown		99, 171					28		28						1,438	02/25/2032 .	
	HYUNDAI CAPITAL AMERICA SR UNSEC 2.550%			,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													, 7,700		
44891A-AL-1			04/03/2020	Maturity		2,600,000	2,600,000	2,596,360	2,599,681		319		319		2,600,000				33, 150	. 04/03/2020	2FE
	INTEL CORP 2.450% 11/15/29		.05/07/2020	WELLS FARGO		1.072.857	1.025.000	1.046.781			(491)		(491)		1.046.290		26.567	26.567	11.859	11/15/2029	
ברום טדו טטד	INTILL OUT			HELEO I AHOU		1,012,001		1,070,701		h			(401)	<u> </u>						1/ 10/ 4043 .	,.   II L

# **SCHEDULE D - PART 4**

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

					Show All Lo	ng-renn bo	mus and Sto	ck Sola, Rec	reemed or c	Jinerwise i	Disposea a	or During ti	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10				Carrying Value		16	17	18	19	20	21	22
1										11	12	13	14	15						1	
												-	Total	Total							
												Current	Change in	Foreign					Bond		NAIC
												Year's		Exchange	Book/				Interest/		Desig-
									Prior Year		0					Foreign				Ctatad	
											Current	Other Than	-	Change in	Adjusted	Foreign	Darlinad		Stock	Stated	nation
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	and
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	INTERSTATE POWER & LIGHT SR UNSEC 3.650%																				
461070-AJ-3	09/01/20		06/27/2020 .	. Call 100.0000		5,000,000	5,000,000	4,996,250	4,999,709		212		212		4,999,921		79	79	150,056	09/01/2020 .	2FE
	JPMMT 2017-3 1A5 EXCH AFC SEQ SSNR 3.500%																				
46647S-AJ-9	08/25/47		06/01/2020 .	Paydown		1,336,559	1,336,559	1,357,861	1,355,974		(19,414)		(19,414)		1,336,559				19,620	08/25/2047 .	1FM
4004011.45.0	JPMMT 2017-2 A5 EXCH AFC SEQ SSNR 3.500%		00 (04 (0000			470 400	470 400	400.000	400 040		0.574		0.574		170 100					05 (05 (00 47	4511
46648H-AE-3	05/25/47		06/01/2020 .	Paydown		479,482	479,482	468,993	469,910		9,571		9,571		479,482				6,943	05/25/2047 .	1FM
46648U-AE-4	JPMMT 2017-4 A5 EXCH AFC SEQ SSNR 3.500% 11/25/48		06/01/2020 .	Douglaum		2,941,464	2,941,464	2,905,615	2,917,579		23,885		23,885		2,941,464				43,603	11/25/2048 .	1EU
40040U-AE-4	JP MORGAN MORTGAGE TRUST SERIES 2018-5 CLASS			Paydown		404			,319	ļ	20,000		2ა, იია						43,003	11/43/4048 .	- I II III
46649K-AC-9	A3 144A 3.500% 10/25/48	1	06/01/2020 .	Paydown		2,274,129	2,274,129	2,316,059	2,315,745		(41,615)		(41,615)		2,274,129				33,430	10/25/2048 .	1FM
	JPMMT 2018-9 A5 EXCH AFC SEQ SSNR 4.000%			, womi															, 100, 100		
46649Y-AE-5	02/25/49	.	06/01/2020 .	Paydown		1,420,764	1,420,764	1,437,192	1,429,992	L	(9,227)		(9,227)		1,420,764	L			23,598	02/25/2049 .	1FM
	L3HARRIS TECH INC SR UNSEC 4.950% 02/15/21	1		,		/	, .==,.=,	,,													
502431-AA-7			05/01/2020 .	Tax Free Exchange		2,820,313	2,785,000	2,873,747	2,841,939		(21,626)		(21,626)		2,820,313				98,415	02/15/2021 .	2FE
	L3HARRIS TECH INC SR UNSEC 3.850% 06/15/23			· ·						1											
502431-AB-5			05/01/2020 .	Tax Free Exchange		2,636,085	2,550,000	2,658,380	2,645,040		(8,955)		(8,955)		2,636,085				37,088	06/15/2023 .	2FE
	L3HARRIS TECH INC SR UNSEC 3.850% 12/15/26																				
502431-AD-1			05/01/2020 .	. Tax Free Exchange		1,511,178	1,450,000	1,518,302	1,514,061		(2,883)		(2,883)		1,511,178				21,245	12/15/2026 .	2FE
	L3HARRIS TECH INC SR UNSEC 4.400% 06/15/28																				
502431-AE-9			05/01/2020 .	Tax Free Exchange		11,391,835	10,500,000	11,473,479	11,424,690		(32,855)		(32,855)		11,391,835				174,533	06/15/2028 .	2FE
E0504D 40 0	LMT 2007-5 2A3 FLT SSNR AS 0.515% 06/25/37		00 (05 (0000	D 4		40.070	40.077	0.000	4 500		0.504		0.504		40.454		(04)	(04)	0.4	00 (05 (0007	4511
52521R-AS-0	LOCKHEED MARTIN CORP SR UNSEC 3.350%		06/25/2020 .	Paydown		10,070	10,677	2,393	1,590		8,564		8,564		10 , 154		(84)	(84)	81	06/25/2037 .	1FM
539830-AY-5	09/15/21		06/16/2020	Call 103.6020		4,606,144	4,446,000	4,433,996	4,443,670		611		611		4,444,281		1.719	1,719	272,264	09/15/2021 .	1FE
	MVW0T 2017-1A A SEQ 2.420% 12/20/34		06/20/2020	Pavdown		249.173	249.173	247,209	247.381		1.792		1.792		249.173		1,713		2.488	12/20/2034	
	MVWOT SERIES 2019-2A CLASS A 144A 2.220%			a de la composition della comp			210,110														
55400D-AA-9	10/20/38		06/20/2020 .	Paydown		524,235	524,235	515,545	444,665		8,697		8,697		524,235				4,393	10/20/2038 .	1FE
	MET LIFE GLOB FUNDING I SECURED 2.050%			,																	
59217G-CE-7	06/12/20		06/12/2020 .	Maturity		7,500,000	7,500,000	7,499,775	7,499,965		35		35		7,500,000				76,875	06/12/2020 .	1FE
594918-AT-1	MICROSOFT CORP SR UNSEC 2.375% 05/01/23		04/03/2020	. RBC DAIN RAUSCHER INC		5, 191,650	5,000,000	4,983,200	4,993,947		466		466		4,994,413		197 , 237	197,237	51,458	05/01/2023 .	
594918-BL-7	MICROSOFT CORP SR UNSEC 4.450% 11/03/45		05/28/2020 .	. Taxable Exchange		10,535,731	7,550,000	7,523,953	7,525,855		210		210		7,526,065		3,009,666	3,009,666	194, 119	11/03/2045 .	
	MICROSOFT CORP SR UNSEC 4.250% 02/06/47		05/13/2020 .	Taxable Exchange		1,702,436	1,250,000	1,246,638	1,246,810		26		26		1,246,836		455,600	455,600	43,533	02/06/2047 .	
62848B-AA-9	MVWOT 2018-1A A SEQ 3.450% 01/21/36		06/20/2020 .	Paydown		539,277	539,277	539,378	539,373		(96)		(96)		539,277				7,600	01/21/2036 .	1FE
74432Q-CG-8	PRUDENTIAL FINANCIAL INC SERIES MTN 2.100% 03/10/30		05/21/2020	WELLS FARGO		9,976,100	10,000,000	9,974,900		1	474		474		9.975.374		726	726	44,333	03/10/2030 .	1FE
/ 44024-00-8	ROCKWELL COLLINS INC SR UNSEC 3.100%			IILLEG I ANGU		5,3/0,100	10,000,000	,3/4,300		····	4/4		4/4		410,014, ھ		120	120	44, 333		
774341-AC-5	11/15/21	1	05/22/2020	Taxable Exchange		3,374,016	3,300,000	3,290,727	3,298,034	Ì	454		454		3,298,488		75,528	75,528	58,254	11/15/2021	2FE
	ROCKWELL COLLINS INC SR UNSEC 3.500%							3,200,727	5,200,004		101								30,204		
774341-AK-7	03/15/27		05/22/2020 .	Taxable Exchange		16,558,219	15,400,000	15,374,590	15,380,508		1,055		1,055		15,381,563		1, 176, 656	1, 176, 656	396,764	03/15/2027 .	2FE
	ROCKWELL COLLINS INC SR UNSEC 4.350%	1								1											
774341-AL-5	04/15/47		05/22/2020 .	Taxable Exchange		6,707,335	5,800,000	5,774,886	5,776,103		203		203		5,776,307		931,028	931,028	164,696	04/15/2047 .	
	SMB 2017-A A2A SEQ 2.880% 09/15/34		06/15/2020 .	Paydown	l	147,989	147,989	147,936	147,945	ļ	43	ļ	43		147,989	ļ		ļ ļ	1,746	09/15/2034 .	
	SMB 2016-C A2A SEQ 2.340% 09/15/34		06/15/2020 .	Paydown		237,446	237,446	234,385	235,614		1,833		1,833		237,446				2,276	09/15/2034 .	
78449L-AB-4	SMB 2018-B A2A SEQ 3.600% 01/15/37		06/15/2020 .	Paydown		677,427	677,427	689,906	689,739		(12,312)		(12,312)		677,427				10,064	01/15/2037 .	1FE
78470R-AC-1	SOFI 2016-E A2B SEQ 2.490% 01/25/36 SEQUOTA MORTGAGE TRUST SERIES 2013-5 CLASS A2		06/25/2020	Paydown		982,992	982,992	980,582	981,773		1,219		1,219		982,992				9,881	01/25/2036 .	1FE
81745A-AB-3	144A 3.000% 05/25/43	1	06/01/2020 .	Paydown		1, 180, 522	1, 180, 522	1, 190, 114	1, 190,057	1	(9,535)		(9,535)		1, 180, 522				14,760	05/25/2043 .	1FM
O1140A-AD-3	SEMT 2016-3 A10 EXCH AFC SEQ SSNR 3.500%			ayuuwii		1, 100,322		1, 180 , 114	1, 190,007	<u> </u>	(8,535)		(8,000)						14,700		11 111
81746N-AK-4	11/25/46		06/01/2020 .	Paydown		415,542	415,542	408,335	408,788	1	6,754		6,754		415,542				5,685	11/25/2046 .	1FM
	SEMT 2019-1 A4 EXCH AFC SSNR 4.000%					710,072	10,07Z		,100,700						10,042					17 207 2070 .	
81747A-AG-0	02/25/49	.l	06/01/2020 .	Paydown		988, 166	988, 166	997 , 430	994,966	L	(6,800)	L	(6,800)		988 , 166	L			16,288	02/25/2049 .	1FM.
	SEMT 2018-7 A4 EXCH AFC SEQ SSNR 4.000%	1						, 100			,,,,,,,,,		(0,000)						,200		
81747W-AG-2	09/25/48		06/01/2020 .	Paydown		936,403	936,403	941,085	938,471		(2,068)		(2,068)		936,403				15,469	09/25/2048 .	1FM
	SEQUOIA MORTGAGE TRUST SERIES 2020-2 CLASS A4									1								ĺ			
81748K-AG-7	144A 3.500% 03/25/50		06/01/2020 .	Paydown		952,677	952,677	974,559		ļ	(24,616)		(24,616)		952,677				9,332	03/25/2050 .	1FE
1	SEQUOIA MORTGAGE TRUST SERIES 2020-1 CLASS A4	1									1										
	144A 3.500% 02/25/50		06/01/2020 .	Paydown		1,959,307	1,959,307	1,998,799			(53,040)		(53,040)		1,959,307				26,432	02/25/2050 .	1FE
82652M-AA-8	SRFC 2019-2A A SEQ 2.590% 05/20/36		06/20/2020 _	Paydown		558,001	558,001	557,850	557,856		145		145		558,001				5,848	. 05/20/2036	1FE

					Show All Lo	ng-Term Bo	inds and Sto	ck Sold, Red	deemed or (	Otherwise I	Disposed (	of During th	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	nange In Bo	ok/Adjusted	Carrying Val	ue	16	17	18	19	20	21	22
										11	12	13	14	15				-			
													Total	Total							
												Current	Change in	Foreign					Bond		NAIC
												Year's	Book/	Exchange	Book/				Interest/		Desig-
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Stock	Stated	nation
									Book/	Unrealized	Year's		,		Carrying	Exchange	Realized		Dividends	Con-	and
CUSIP					Number of							Temporary	Carrying	Book		Gain	Gain	Total Gain			Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Adjusted Carrying	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at Disposal				Received During	tractual Maturity	strative
	Description						Dor Value		, ,	Increase/	tization)/	Recog-	(11 + 12 -	Carrying		(Loss) on	(Loss) on	(Loss) on		,	
ification	Description SRFC SERIES 2019–3A CLASS A 144A 2.340%	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
82652N-AA-6	07/15/38		06/20/2020 .	Paydown		286,110	286, 110	286 , 105	286, 105		5		5		286, 110				2,729	07/15/2038 .	1FE
82653D-AA-7	SRFC 2018-2A A SEQ 3.500% 06/20/35		06/20/2020 .	Paydown		404, 122	404,122	402, 183	310,092		1,927		1,927		404, 122				4,959	06/20/2035 .	1FE
82653G-AA-0	SRFC 2018-3A A SEQ 3.690% 09/20/35		06/20/2020	Paydown		175,422	175,422	174,556	108,262				862		175,422				2,044	. 09/20/2035	1FE
83189D-AB-6	SMB 2017-B A2A SEQ 2.820% 10/15/35		06/15/2020 .	Paydown		91,700	91,700				1,768		1,768		91,700				1,062	10/15/2035 .	1FE
	SOFI 2017-B A2FX SEQ 2.740% 05/25/40		06/25/2020 .	. Paydown		901,536	901,536	901,318	901,421		115		115		901,536				10,031	05/25/2040 .	1FE
83404F-AC-8	SOFI 2017-A A2B SEQ 2.400% 03/26/40		06/25/2020 .	. Paydown		399,731	399,731	394,367	396,987		2,743		2,743		399,731				3,887	03/26/2040 .	1FE
	SOFI 2016-D A2B SEQ 2.340% 04/25/33		06/25/2020 .	Paydown		370,980	370,980	366,881	368,452		2,529		2,529		370,980				3,604	04/25/2033 .	
83403D-AU-Z	SOFI 2017-C A2B SEQ 2.630% 07/25/40 SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32		06/25/2020 .	Paydown		127,619	127,619	127,587	127,590		29		29		127,619				1,374	07/25/2040 .	1FE
86358R-XZ-5	0.430 2002 ALT AO AO OFF OLG 0.430 02/23/02	1	06/01/2020 .	Paydown		33,791	33,791	29,910	31,869		1,922		1,922		33,791				496	02/25/2032 .	5FE
	SASC 2005-2XS 2A1 XRESET FTV FLT DL 0.668%			-,				20,510			, , , , , , , , , , , , , , , , , , , ,		, , , , ,								
86359B-2H-3	02/25/35		06/01/2020 .	Paydown		32,973	32,973	32,973	32,973						32,973				232	02/25/2035 .	1FM
87272Q-AA-8	TLF 2017-1A A SEQ 3.090% 12/15/29		06/15/2020 .	. Paydown		174,219	174,219	172,913	173,054		1, 165		1, 165		174,219				2, 166	12/15/2029 .	1FE
007040 55 0	UNION PACIFIC CORP SERIES 144A 3.839%		05 (07 (0000			0 450 407	0 500 000	0 450 045	0 450 000		400		400		0 450 407				40.054	00 (00 (0000	055
907818-FF-0	03/20/60		05/27/2020 .	. Tax Free Exchange		2,458,437	2,500,000	2,458,315	2,458,329		108		108		2,458,437				49,854	03/20/2060 .	. 2FE
907825-AA-1	UNION PACIFIC RR 2014-1 PT CERTS 3.227% 05/14/26		05/14/2020 .	Redemption 100.0000		515,999	515,999	515,999	515,999						515,999				8,326	05/14/2026 .	1FE
301023-AA-1	UNION PACIFIC RR 2015-1 PT CERTS 2.695%			Redemption 100.0000																	. "
90782J-AA-1	05/12/27		05/12/2020	Ticucinp (101)		1,424,885	1,424,885	1,424,885	1,424,885						1,424,885				19,200	05/12/2027 .	1FE
918286-AA-3	VSTNA 2018-A A SEQ 3.560% 02/20/36		06/20/2020 .	Paydown		539,057	539,057	547,670	531,890		(8,416)		(8,416)		539,057				7,809	02/20/2036 .	1FE
918288-AA-9	VSTNA 2017-A A SEQ 2.330% 03/20/35		06/20/2020 .	. Paydown		136,610	136,610	136,583	136,587		24		24		136,610				1,328	03/20/2035 .	1FE
92826C-AM-4	VISA INC 2.050% 04/15/30		04/02/2020 .	. BANK OF AMERICA		2,356,862	2,350,000	2,346,593			1		1		2,346,593		10,269	10,269	535	04/15/2030 .	1FE
	VFET 2017-1A A4 SEQ 2.210% 11/15/21		06/15/2020 .	Paydown		588,922	588,922	588,907	588,916		6		6		588,922		0.407	0.407	6,406	11/15/2021 .	
939033-AL-3	WASHINGTON REIT SR UNSEC 4.950% 10/01/20 ALLERGAN FINANCE LLC CO.GUARNT 3.250%		04/02/2020 .	. Call 100.0000		7,000,000	7,000,000	7,025,810	6,998,492		(989)		(989)		6,997,503		2,497	2,497	174,213	10/01/2020 .	. ZFE
942683-AF-0	10/01/22		05/14/2020 .	. Taxable Exchange		2,700,170	2,625,000	2,603,081	2,618,233		866		866		2,619,099		81,070	81,070		10/01/2022 .	2FF
	ZIMMER BIOMET HOLDINGS SR UNSEC 3.550%			STIFEL NICOLAUS &																, 2022 .	
98956P-AF-9	04/01/25		04/28/2020	COMPANY INC		5,695,525	5,500,000	5,498,412	5,499,865		(9)		(9)		5,499,856		195,669	195,669	113,353	04/01/2025 .	2FE
	ZIMMER BIOMET HOLDINGS SR UNSEC 4.450%																				
	08/15/45		04/14/2020 .	. RBC DAIN RAUSCHER INC BNP PARIBAS		8, 112,960	8,000,000	7,935,680	7,940,726		362		362		7,941,088		171,872	171,872	238,322	08/15/2045 .	
98956P-AS-1	ZIMMER BIOMET HOLDINGS 3.050% 01/15/26 ALLERGAN FUNDING SCS CO.GUARNT 3.800%		05/01/2020 .	. BNP PARIBAS		11,382,564	11,275,000	11,261,583			273		273		11,261,856		120 , 708	120,708	42,986	01/15/2026 .	. 2FE
00507U-AS-0	03/15/25	D	05/12/2020 .	. Taxable Exchange		10,367,059	9,600,000	9,565,920	9,580,691		1,238		1,238		9,581,929		785, 131	785, 131	242, 187	03/15/2025 .	2FF
1.300070 710 0	ALLERGAN FUNDING SCS CO.GUARNT 4.750%			. Taxabro Exonango									1,200								
00507U-AU-5	03/15/45	D	05/12/2020 .	. Taxable Exchange		4, 159,086	3,586,000	3,567,245	3,568,789		131		131		3,568,920		590 , 166	590, 166	113,084	03/15/2045 .	2FE
	INGERSOLL-RAND LUX FINAN CO.GUARNT 2.625%																				
456873-AA-6	05/01/20	D	04/13/2020 .	. Call 100.0000		6,575,000	6,575,000	6,570,661	6,574,721		237		237		6,574,959		41	41	77,667	05/01/2020 .	
75973F-AA-9	RENEW 2018-1 A SEQ 3.950% 09/20/53	D	06/20/2020 .	Paydown		197,479	197,479	197, 404	197,406		73		73		197,479				4,087	09/20/2053 .	1FE
857006-AD-2	05/04/20	n	05/04/2020	. Maturity		3.325.000	3,325,000	3,319,547	3.324.363		637		637		3,325,000				37,406	05/04/2020	1FE
	UBS AG LONDON SR UNSEC 2.200% 06/08/20	D	05/11/2020 .	. Call 100.0000		10,000,000	10,000,000	9,993,400	9,999,018		809		809		9,999,827		173	173		06/08/2020 .	1FE
	Subtotal - Bonds - Industrial and Misce					278,554,099	272,174,068	271,286,383	222,271,525		(169,960)	870.000	(1,039,960)		271, 194, 378		7,198,433	7,198,433	4.830.328	XXX	XXX
	Total - Bonds - Part 4	0.1.0.0	- C. C. C. C. C. C. C. C. C. C. C. C. C.	iatou		335,716,245	329,332,905	329,676,611	278.290.548		(1,171,922)	870,000	(2.041.922)		328,338,761		7,216,196	7,216,196	5,687,910	XXX	XXX
	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total - Bonds					335,716,245	329,332,905	329,676,611	278,290,548	7001	(1,171,922)	870,000	(2,041,922)	7000	328,338,761	7001	7,216,196	7,216,196	5,687,910	XXX	XXX
	Total - Bonds  Total - Preferred Stocks - Part 4					000,710,240	XXX	020,070,011	270,200,040	1	(1,111,022)	370,000	(2,071,022)		020,000,701		7,210,100	7,210,130	0,007,010	XXX	XXX
	Total - Preferred Stocks - Part 5					XXX		VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV		
						^^^	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total - Preferred Stocks						XXX			1			1			-				XXX	XXX
	Total - Common Stocks - Part 4						XXX	1001			1001	1001	1001		1001	1001	1001	1001		XXX	XXX
	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total - Common Stocks						XXX													XXX	XXX
	Total - Preferred and Common Stocks	3					XXX													XXX	XXX
9999999 -	Totals					335,716,245	XXX	329,676,611	278, 290, 548		(1,171,922)	870,000	(2,041,922)		328,338,761	1	7,216,196	7,216,196	5,687,910	XXX	XXX

# Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

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

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

#### **SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1								
1	2	3	4	5		ance at End of Eac uring Current Quart		9
			Amount of	Amount of	6	7	8	
			Interest Received	Interest Accrued				
		Rate of	During Current	at Current				
Depository		Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
Citibank, N.A New Castle, DE					(34,515)	(39,658)	(33,667)	XXX
Citibank, N.A New York, NY					7,611,508	3, 171,700	20,124,093	XXX
Harris, N.A Chicago, IL					26,329	57,228	172,027	XXX
JPMorgan Chase Bank, N.A New York, NY					29,704	29,704		XXX
The Northern Trust Company Chicago, IL					20,000	20,000	20,000	xxx.
Wells Fargo, N.A Philadelphia, PA					(5,717,253)	(6,095,614)	(7,436,745)	.xxx
0199998. Deposits in depositories that do not								
exceed the allowable limit in any one depository (See								
instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			1,935,771	(2,856,640)	12,875,411	XXX
0299998. Deposits in depositories that do not								
exceed the allowable limit in any one depository (See								
instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			1,935,771	(2,856,640)	12,875,411	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
, ,	L							
0599999. Total - Cash	XXX	XXX			1,935,771	(2,856,640)	12,875,411	XXX

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

Show Investments Owned End of Current Quarter

	nvestments Ow	ned End of Curren	Quarter				•
1 2	3	4	5	6	7	8	9
					Book/Adjusted	Amount of Interest	Amount Received
CUSIP Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
TREASURY BILL		06/15/2020	0.097	07/14/2020	69,817,064		3,29
TREASURY BILL		06/23/2020	0.095	07/16/2020	124,995,052		2,63
WI TREASURY SEC		06/15/2020	0.121 0.111	07/09/2020 07/23/2020			2,40
99999. Subtotal - Bonds - U.S. Governments - Issuer Obligations			JU.III J.	01/23/2020	293,290,485		8,36
99999. Total - U.S. Government Bonds					293,290,485		8.36
99999. Total - All Other Government Bonds					200,200, 100		0,00
99999. Total - U.S. States, Territories and Possessions Bonds							
99999. Total - U.S. Political Subdivisions Bonds							
FED HOME LN DISCOUNT NT		06/25/2020	0.005	07/02/2020	10,494,995		2
199999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					10,494,995		2
99999. Total - U.S. Special Revenues Bonds					10.494.995		2
99999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					, - , ,		
99999. Total - Hybrid Securities							
99999. Total - Parent, Subsidiaries and Affiliates Bonds							
99999. Subtotal - SVO Identified Funds							
99999. Subtotal - Unaffiliated Bank Loans							
99999. Total - Issuer Obligations					303.785.480		8.39
99999. Total - Residential Mortgage-Backed Securities					, -,		,
99999. Total - Commercial Mortgage-Backed Securities							
99999. Total - Other Loan-Backed and Structured Securities							
99999. Total - SVO Identified Funds							
99999. Total - Affiliated Bank Loans							
99999. Total - Unaffiliated Bank Loans							
99999. Total Bonds					303.785.480		8.39
			·	······			
							†
							+
							·
					***		
99999 - Total Cash Equivalents					303,785,480		8,39