QUARTERLY STATEMENT

OF THE

TIAA-CREF LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED MARCH 31, 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 MARCH 31, 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

| IVAIO | (Current) (Price | or) | iny dode <u>00142</u> Employers | |
|---|---|--|---|--|
| Organized under the Laws of | New You | k | , State of Domicile or Port of I | Entry NY |
| Country of Domicile | | United St | ates of America | |
| Licensed as business type: | Life, A | Accident and Health [| X] Fraternal Benefit Societies [] | |
| Incorporated/Organized | 11/20/1996 | | Commenced Business | 12/18/1996 |
| Statutory Home Office | 730 Third Avenu | ıe | | New York, NY, US 10017 |
| | (Street and Numb | oer) | (City or | r Town, State, Country and Zip Code) |
| Main Administrative Office | | 730 T | hird Avenue | |
| | lew York, NY, US 10017 | (Street | and Number) | 212-490-9000 |
| | wn, State, Country and Zip Cod | e) | (A | Area Code) (Telephone Number) |
| Mail Address | 730 Third Avenue | | | New York, NY, US 10017 |
| - Mail / Idai C33 | (Street and Number or P.O. | Box) | (City or | Town, State, Country and Zip Code) |
| Primary Location of Books and R | ecords | 730 | Third Avenue | |
| • | - | | and Number) | |
| | lew York, NY, US 10017 wn, State, Country and Zip Cod | ۵) | , | 212-490-9000 rea Code) (Telephone Number) |
| . , | wii, otato, oountry and zip ood | , | | rea Gode) (Telephone Number) |
| Internet Website Address | | | tiaa.org | |
| Statutory Statement Contact | Stacy Koon | | , , | 704-988-4560 |
| | (Na seisenhauer@tiaa.org | ıme) | | (Area Code) (Telephone Number) 704-988-4914 |
| | (E-mail Address) | | <u> </u> | (FAX Number) |
| | | 01 | FICERS | |
| President & Chief | | OI. | Vice President & Chief | |
| Executive Officer | William Gunnar G | riesser | Financial Officer | Stacy Koon Eisenhauer |
| Secretary | Mary Catherine Be | nedetto | Senior Vice President & Chief Actuary | Christine Ellen Dugan |
| | | , | OTHER | |
| | | Todd Richard Sagn | noe, Vice President, Head of | |
| Jorge Claudio Gutie | rrez, Treasurer | Insurance | , Illustration Actuary | |
| | | | S OR TRUSTEES | |
| Rashmi Dilip William Gunna | | | ne Ellen Dugan James Heaslip | Bradley (NMN) Finkle Eric Thomas Jones |
| Meredith J. K | | | r Antoine Van Buren | End Monado dondo |
| | | | | |
| State of | New York | – ss: | | |
| County of | New York | _ | | |
| all of the herein described asset statement, together with related econdition and affairs of the said rein accordance with the NAIC Anrules or regulations require differespectively. Furthermore, the second | s were the absolute property of exhibits, schedules and explanate aporting entity as of the reportinual Statement Instructions and prences in reporting not relate cope of this attestation by the company of the cope of the | the said reporting e ions therein containe g period stated above Accounting Practice d to accounting pra escribed officers also | ntity, free and clear from any liens d, annexed or referred to, is a full a e, and of its income and deductions s and Procedures manual except to ctices and procedures, according to includes the related corresponding | corting entity, and that on the reporting period stated above, so or claims thereon, except as herein stated, and that this and true statement of all the assets and liabilities and of the stherefrom 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, go electronic filing with the NAIC, when required, that is an a be requested by various regulators in lieu of or in addition |
| WED | | Mary | l Benedelfo | Am hal |
| William Gunnar Grie President & Chief Execut | | • | herine Benedetto Secretary | Stacy Koon Eisenhauer Vice President & Chief Financial Officer |
| i resident à Oniei Execut | IVO OTITOGI | 3 | ocorotary | vice i resident a Offici i filancial Officel |
| Subscribed and sworn to before r day of | ne 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 | 3 Net Admitted Assets | 4 December 31 Prior Year Net |
| | Bonds | Assets | Nonadmitted Assets | (Cols. 1 - 2) 9,715,488,168 | Admitted Assets 8,666,132,869 |
| | Stocks: | | | 9,713,400,100 | 0,000,132,009 |
| | 2.1 Preferred stocks | 182 882 | | 182,882 | 182,882 |
| | 2.2 Common stocks | ŕ | | 102,002 | 102,002 |
| | Mortgage loans on real estate: | | | | |
| | 3.1 First liens | | | | |
| | 3.2 Other than first liens | | | | |
| | 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) | | | | |
| 5. | Cash (\$(11,539,014)), cash equivalents | | | | |
| | (\$39,977,947) and short-term | 40, 407, 040 | | 40, 407, 040 | 070 070 700 |
| _ | investments (\$19,748,380) | | | 48,187,313 | |
| | Contract loans (including \$ premium notes) | | | 40,442,963 | |
| | Derivatives | | | 4 600 614 | |
| | Other invested assets | | | 4,682,614 | |
| | Receivables for securities | | | 84,241 | |
| | Securities lending reinvested collateral assets | | | | |
| | Aggregate write-ins for invested assets | | | | 0.000.000.000 |
| | Subtotals, cash and invested assets (Lines 1 to 11) | 9,809,068,181 | | 9,809,068,181 | |
| | Title plants less \$ charged off (for Title insurers | | | | |
| | only) | | | | 75.004.000 |
| | Investment income due and accrued | 80,829,207 | | 80,829,207 | /5,394,328 |
| | Premiums and considerations: | | | | |
| | 15.1 Uncollected premiums and agents' balances in the course of collection | 2,027,580 | | 2,027,580 | 2,002,582 |
| | 15.2 Deferred premiums, agents' balances and installments booked but | | | | |
| | deferred and not yet due (including \$ | | | | |
| | earned but unbilled premiums) | 52,585,461 | 33,744,077 | 18,841,384 | 19,881,35/ |
| | 15.3 Accrued retrospective premiums (\$ | | | | |
| | contracts subject to redetermination (\$ | | | | |
| | Reinsurance: | | | | |
| | 16.1 Amounts recoverable from reinsurers | | | 3,180,623 | 5,285,289 |
| | 16.2 Funds held by or deposited with reinsured companies | | | 0.000.500 | 0.045.700 |
| | 16.3 Other amounts receivable under reinsurance contracts | | | 2,632,528 | |
| | Amounts receivable relating to uninsured plans | | | 0.45 054 | |
| | Current federal and foreign income tax recoverable and interest thereon | | | 315,051 | |
| | Net deferred tax asset | | | | 17,543,803 |
| | Guaranty funds receivable or on deposit | | | 198,858 | 198,558 |
| | Electronic data processing equipment and software | | | | |
| 21. | Furniture and equipment, including health care delivery assets | | | | |
| | (\$ | | | | |
| | Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| | Receivables from parent, subsidiaries and affiliates | | | | |
| | Health care (\$) and other amounts receivable | | | | |
| | Aggregate write-ins for other than invested assets | 9,080,004 | 43,359 | 9,036,645 | 1,931,240 |
| 26. | Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 10,055,809,420 | 112,672,372 | 9,943,137,048 | 9,115,762,762 |
| 27. | From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 3,025,335,805 | | 3,025,335,805 | 4,022,073,351 |
| 28. | Total (Lines 26 and 27) | 13,081,145,225 | 112,672,372 | 12,968,472,853 | 13, 137, 836, 113 |
| | DETAILS OF WRITE-INS | | | | |
| 1101. | | | | | |
| 1102. | | | | | |
| 1103. | | | | | |
| 1198. | Summary of remaining write-ins for Line 11 from overflow page | | | | |
| | Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) | | | | |
| | Sundry receivables | 9,080.004 | 43.359 | 9,036,645 | 1,931,240 |
| 2502. | , | | , 330 | , | |
| | | | | | |
| 2503. | | | | | |
| 2503. 2598. | Summary of remaining write-ins for Line 25 from overflow page | | | | |

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

LIABILITIES, SURPLUS AND OTHER FUNDS

| | -, | 1 Current | 2 December 31 |
|----------------|---|-------------------------------|---------------------------------|
| | 0.004.500.070 | Statement Date | Prior Year |
| | Aggregate reserve for life contracts \$ | | |
| 3. | Aggregate reserve for accident and health contracts (including \$ Modco Reserve) | | |
| 4. | Contract claims: 4.1 Life | | |
| 5. | 4.2 Accident and health | | |
| 6. | and unpaid | | |
| | amounts: 6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ | | |
| | Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) Coupons and similar benefits (including \$ Modco) | | |
| | Amount provisionally held for deferred dividend policies not included in Line 6 Premiums and annuity considerations for life and accident and health contracts received in advance less | | |
| | \$ discount; including \$ accident and health premiums Contract liabilities not included elsewhere: | | 142,794 |
| | 9.1 Surrender values on canceled contracts 9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act | | |
| | 9.3 Other amounts payable on reinsurance, including \$ assumed and \$8,549,411 | | |
| | ceded | 17,989,188 | 9,432,036 |
| 10. | Commissions to agents due or accrued-life and annuity contracts \$ | | |
| 11. 12. | Commissions and expense allowances payable on reinsurance assumed | | |
| 13. | Transfers to Separate Accounts due or accrued (net) (including \$(5,671,975) accrued for expense allowances recognized in reserves, net of reinsured allowances) | (7,589,432) | (9,668,516) |
| 14. 15.1 | Taxes, licenses and fees due or accrued, excluding federal income taxes Current federal and foreign income taxes, including \$ | | |
| | Net deferred tax liability Unearned investment income | | |
| 17. | Amounts withheld or retained by reporting entity as agent or trustee | 713,705 | 950,213 |
| 18. 19. | Amounts held for agents' account, including \$ agents' credit balances | 17,790,906 | 15,373,788 |
| 20. | Net adjustment in assets and liabilities due to foreign exchange rates | | |
| 21. 22. | Liability for benefits for employees and agents if not included above | | |
| 23. | Dividends to stockholders declared and unpaid | | |
| 24. | Miscellaneous liabilities: 24.01 Asset valuation reserve | | |
| | 24.02 Reinsurance in unauthorized and certified (\$ | 3,837,578 | 4,867,483 |
| | 24.04 Payable to parent, subsidiaries and affiliates | 10,207,771 | 22,383,208 |
| | 24.05 Drafts outstanding | | |
| | 24.07 Funds held under coinsurance | | |
| | 24.08 Derivatives | | |
| | 24.10 Payable for securities lending | | |
| 25. | 24.11 Capital notes \$ | 136,949 | 136,854 |
| | Total liabilities excluding Separate Accounts business (Lines 1 to 25) | 9,423,195,774 | 8,618,128,744 |
| 27. 28. | From Separate Accounts Statement | | 4,009,170,763 12,627,299,507 |
| 29. | Common capital stock | 2,500,000 | 2,500,000 |
| 30. 31. | Preferred capital stock | | |
| 32. | Surplus notes | | |
| 33. 34. | Gross paid in and contributed surplus | | |
| 35. | Unassigned funds (surplus) | | |
| 36. | Less treasury stock, at cost: 36.1 | | |
| | 36.2 shares preferred (value included in Line 30 \$ | | |
| | Surplus (Total Lines 31+32+33+34+35-36) (including \$10,937,306 in Separate Accounts Statement) | 528,378,580 | 508,036,606 |
| 38. 39. | Totals of Lines 29, 30 and 37 | 530,878,580 12,968,472,853 | 510,536,606 13,137,836,113 |
| | DETAILS OF WRITE-INS | | |
| 2501. 2502. | Miscellaneous liabilities | | 136,854 |
| 2503. | | | |
| 2598. 2599. | Summary of remaining write-ins for Line 25 from overflow page | 136,949 | 136,854 |
| 3101. | | | |
| 3102. 3103. | | | |
| 3198. | Summary of remaining write-ins for Line 31 from overflow page | | |
| 3199. 3401. | Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | |
| 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

| Previous and emaily considerations for the and secolars and health contracts 1,5,6,6,6,6,7,6,7,7,7,7,7,7,7,7,7,7,7,7,7 | | | 1 | 2 | 3 |
|--|-------|--|--------------|---------------------|-----------------------|
| 1. Premium and annully considerations for file and excellent and intellifections | | | Current Year | Prior Year | Prior Year Ended |
| 2. Considerations for approximately enternative with the conferences | 1 | Promitime and appulity considerations for life and assident and health contracts | | | |
| 2. Not investment in corne 31.57.51 77.14 87.5 36.8 77.56 77.54 87.7 36.8 77.56 | | Considerations for supplementary contracts with life contingencies | 620,330 | , , | |
| 4 Ameritanian or internation in contraction consisting presented galaxies or discoses | | Net investment income | 81.571.531 | | |
| Separate Accounts on again from organizations proclating presented 2 miles 777,777,777,777,777,777,777,777,777,7 | | Amortization of Interest Maintenance Reserve (IMR) | 318,076 | | |
| 7. Reserve adjustments on infectionary or exclused | 5. | Separate Accounts net gain from operations excluding unrealized gains or losses | 41,684 | (116,436) | 445,938 |
| 8. In concent on those associated with investment management, standinistration and contract 8. In Concent on these associated with investment management, standinistration and contract 8. Of Region and Meal for disposit byte contracts 8. Of Region and Meal for disposit byte contracts 8. Of Region and Meal for disposit byte contracts 8. Of Region and Meal for disposit byte contracts 8. Of Region and Meal for disposit byte contracts 8. Of Region and Meal for disposit byte contracts 8. Of Region and Meal for Region and Section and Region Contracts 8. Of Region and Section and Section and Region Contracts 8. Of Region and Region and Region and Region Contracts 8. Of Region and Region and Region and Region Contracts 8. Of Region and Region and Region and Region Contracts 8. Of Region and Region and Region and Region Contracts 9. Of Region and Region and Region and Region Contracts 9. Of Region and Region and Region and Region Contracts 9. Of Region and Region and Region and Region Contracts 9. Of Region and Region and Region and Region Contracts 9. Of Region and Region and Region and Region Contracts 9. Of Region and Region and Region and Region Contracts 9. Of Region and Region and Region and Region Contracts 9. Of Region and Region and Region and Region Contracts 9. Of Region and Region and Region and Region Contracts 9. Of Region and Region and Region and Region Contracts 9. Of Region and Region and Region and Region Contracts 9. Of Region and Region and Region and Region Contracts 9. Of Region and Region and Region and Region Contracts 9. Of Region and Region and Region and Region Contracts 9. Of Region and | 6. | Commissions and expense allowances on reinsurance ceded | 2,992,766 | | 15,728,677 |
| 8.1 Income from the acceptance from Sepones Acceptance (Control Sepones Acceptance) 4,755, 50 50,07,031 25,08,09 30,000 | | | (6,080,868) | 2,595,487 | 6,028,568 |
| guarantess from Separate Accounts. \$7.00 | 8. | | | | |
| 8. 2 Charges and fees for deposed byte contracts. 9. 3 A Charges and fees for deposed byte contracts. 9. 3 A Charges and fees for deposed byte and the second of the secon | | 8.1 Income from fees associated with investment management, administration and contract | 4 785 152 | 6 067 031 | 23 636 100 |
| 8. A Agrogate write-in to final principal source in control of the | | | | 0,007,001 | 25,000, 199 |
| 10 Dealth benefit to 3.5 197, 207, 208, 207, 208, 207, 208, 207, 208, 208, 208, 208, 208, 208, 208, 208 | | • | | 57.440 | 372.547 |
| 10. Death benefits | 9. | 99 9 | | | |
| 1.1. Matured endocuments (concluding parametered annual prior endocuments). 7, 283, 344 12, 822, 144 94, 104, 687 307, 723, 744 7, 723, 744 7, 723, 744 7, 723, 744 7, 723, 744 7, 723, 744 7, 723, 744 7, 723, 744 7, 723, 744 7, 723, 744 7, 723, 744 7, 723, 744 7, 723, 744 7, 723, 744 7, 723, 744 7, 724, 724, 724, 724, 724, 724, 724, 7 | 10. | Death benefits | 7,600,319 | 5, 131,821 | |
| 13. Disability bornelins and benefits under accident and health contracts 56, 604 59, 821 587, 736 | 11. | Matured endowments (excluding guaranteed annual pure endowments) | | | |
| 14. Cauptons, guaranteed amust pure endowners and similar benefits 54, 204, 700 56, 679, 913 21, 200, 771 16. | 12. | Annuity benefits | 17,233,344 | 12,652,144 | |
| 15 Surrender benefits and windrements for life contracts 4,949, 198 56,08,181 221,120,771 | | · · · · · · · · · · · · · · · · · · · | | 99,821 | |
| 16. Giral promissions 23,347,884 19, 40,385 30,985,389 33,99,381 17. Interest and adjustments on contract or deposit type contract funds 23,347,884 19, 40,385 30,98,389 33,99,381 18. Payments on suggitamentary commission that be confingencies (1,260,779) 46, 947,382 46, 947,382 46, 947,382 48, 9 | | | | | |
| 17. Interest and adjustments on contract or capacity spec contract funds 23,347,884 19,423,785 83,983,788 18. Paywersion on supplementary contracts with title contracts with title contracts 123,166 22,336 45,134 19. Exception of the contract of the contract funds (direct 12,00,779) 49,947,382 40,556,530 | | | | | ' ' |
| 18. Psyments on supplementary contracts with the contingencies 128,136 92,380 451,342 1152 | | | | | |
| 15. Increase in aggregate reserves for file and outderfor and health contracts 11,209,779 49,947,322 40,956,633 10,002 517,011,903 10,000 10 | | Payments on supplementary contracts with life contingencies | 128 136 | 92 380 | , , |
| 20. Totals (Lines 10 to 19] | | | | | |
| 22. Commissions on premiums, annuity considerations, and deposit byte contract tunds (direct business of a expense allowance on initiaturus assumed 1,90,149 5,713,576 18,918,755 | | | | , , | , , |
| Experience and by September 2017 19,91,167 5,713,767 19,91,167 19,91 | | Commissions on premiums, annuity considerations, and deposit-type contract funds (direct | | , , | |
| Commissions and expense allowances on reinsurance assumed 15,044,520 30,289,358 179,257,575 | | business only) | | 5,713,576 | 18,918,735 |
| 24 | | Commissions and expense allowances on reinsurance assumed | | | |
| 2.5 1.914.073 1.924.073 | | General insurance expenses and fraternal expenses | 15,044,520 | | |
| 28. Net transfers to or (from) Separate Accounts not of reinsurance 18, 455, 465 28, 977, 310 140, 213, 496 282 74, 200 275, 200 | | Insurance taxes, licenses and tees, excluding federal income taxes | 1,634,026 | | |
| 27 Agregate writer ins for deductions | | | | | |
| 28. Totals (Lines 20 to 27) | | | | | |
| Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) 190 190 194 758 289 193 194 281 194 | | 99 9 | | | |
| Line 28 22, 891,034 4,710,400 (194,759,728) | | | 107,000,010 | 220,001,010 | 1,110,010,401 |
| 31 Net gain from operations after dividends to policyholders, refunds to members and before federal income traves (Line 29 minus Line 30) | 25. | | 22,801,034 | 4,710,400 | (194,758,128) |
| 31 Net gain from operations after dividends to policyholders, refunds to members and before federal income traves (Line 29 minus Line 30) | 30. | | , , | , , | , , , , |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) 2, 172,827 2, 499,138 3, 55,230 | 31. | Net gain from operations after dividends to policyholders, refunds to members and before federal | | | |
| Net pain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains (losses) (excluding gains (losses) (and 91 minus Line 32) 20,628,207 2,211,282 (198,411,378) | | | | , , | . , , , |
| taxes and before realized capital gains or (losses) (Line 31 minus Line 32) | - | | 2,1/2,82/ | 2,499,138 | 3,653,250 |
| 34. Net realized capital gains (lossee) (excluding gains (lossee) transferred to the IMR) 570,820 (1,974,479) 566,133 (9,371,244) | 33. | | 20 628 207 | 2 211 262 | (108 411 378) |
| gains tax of \$ (1.24,554) (excluding taxes of \$.570,820 transferred to the IMR] (1.374,479) 566,193 (9.371,244) (| 34 | | 20,020,207 | 2,211,202 | (130,411,070) |
| Transferred to the MR 1,1974,479 566,193 (9,371,244) | 04. | | | | |
| Section Sect | | | (1,974,479) | 566, 193 | (9,371,244) |
| 36. Capital and surplus. December 31, prior year 5.10, 536, 506 500, 883, 927 500, 883, 927 30. Net Income (Line 35) 1.86, 633, 728 2.777, 455 2.07, 782, 622) 38. Change in net unrealized capital gains (losse) less capital gains tax of \$ 2.015, 335 1.373, 152 4.9, 275, 500 4.0 2.015, 335 | 35. | Net income (Line 33 plus Line 34) | | 2,777,455 | (207,782,622) |
| 37. Net income (Line 35) 18,653,728 2,777,455 (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) (2,015,335) 1,373,152 49,275,500 40. Change in not deferred income tax (2,015,335) 1,373,152 49,275,500 41. Change in notadmitted assets (2,015,335) 1,373,152 49,275,500 42. Change in liability for reinsurance in unauthorized and certified companies 1,029,905 (1,756,317) (1,575,680) 43. Change in reserve or account of change in valuation basis, (increase) or decrease 1,184,746 (2,288,175) (194,306) 44. Change in asset valuation reserve 1,184,746 (2,288,175) (194,306) 45. Change in treasury stock (2,006,966) (664,983 (2,421,524) 46. Change in treasury stock (2,006,966) (2,006,966) (2,006,966) (2,006,966) 47. Other changes in surplus in Separate Accounts Statement (2,006,966) | | CAPITAL AND SURPLUS ACCOUNT | | | |
| 37. Net income (Line 35) 18,653,728 2,777,455 (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) (2,015,335) 1,373,152 49,275,590 40. Change in not deferred income tax (2,015,335) 1,373,152 49,275,590 41. Change in notadmitted assets 3,465,896 961,954 (47,649,389) 42. Change in inability for reinsurance in unauthorized and certified companies 1,029,905 (1,756,317) (1,575,060) 43. Change in reserve on account of change in valuation basis, (increase) or decrease 1,184,746 (2,268,175) (194,306) 44. Change in reserve on account of change in valuation basis, (increase) or decrease 1,184,746 (2,268,175) (194,306) 45. Change in research valuation reserve (2,006,966) (2,421,524) 46. Surplus (contributed to) withdrawn from Separate Accounts Statement (2,006,966) (664,983 (2,421,524) 47. Other changes in surplus in Gesparate Accounts Statement (2,006,966) (664,983 (2,421,524) 48. Change in surplus notes (2,206,966) (2,206,966) (2,206,966) 49. Cumulative effect of changes in accounting principles (2,206,966) (2,206 | 36. | Capital and surplus, December 31, prior year | 510,536,606 | 500,883,927 | 500,883,927 |
| Change in net unrealized foreign exchange capital gain (loss) | 37. | | 18,653,728 | 2,777,455 | (207,782,622) |
| 40. Change in net deferred income tax 12, 015, 3351 1,373, 152 49, 275, 590 41. Change in noandmitted assets 3, 485, 886 561, 985 447, 648, 389 42. Change in Inability for reinsurance in unauthorized and certified companies 1,029,905 (1,756,317) (1,575,060) 43. Change in reserve on account of change in valuation basis, (increase) or decrease 1,184,746 (2,268,175) (194,306) 44. Change in asset valuation reserve 1,184,746 (2,268,175) (194,306) 45. Change in treasury stock 1,184,746 (2,268,175) (194,306) 47. Other changes in surplus in Separate Accounts during period (2,006,966) ,564,983 (2,421,524) 48. Change in surplus in Separate Accounts Statement (2,006,966) ,564,983 (2,421,524) 48. Change in surplus and accounting principles (2,268,175) (2,268,1 | 38. | Change in net unrealized capital gains (losses) less capital gains tax of \$ | | | |
| 41. Change in nonadmitted assets 3,495,896 961,954 (47,649,399) 42. Change in reinsurance in unauthorized and certified companies 1,029,905 (1,756,301) (1,575,060) 43. Change in reserve on account of change in valuation basis, (increase) or decrease 1,184,746 (2,268,175) (194,306) 44. Change in reserve y stock (2,268,175) (194,306) 45. Change in researy stock (2,268,175) (194,306) 46. Surplus (contributed to) withdrawn from Separate Accounts during period (2,006,966) 564,983 (2,421,524) 47. Other changes in surplus in Separate Accounts Statement (2,006,966) 564,983 (2,421,524) 48. Change in surplus notes (2,006,966) 564,983 (2,421,524) 49. Cumulative effect of changes in accounting principles (2,006,966) (3,006 | | | | | |
| 42. Change in lability for reinsurance in unauthorized and certified companies 43. Change in reserve on account of change in valuation basis, (increase) or decrease 44. Change in asset valuation reserve 45. Change in suser valuation reserve 46. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus in Separate Accounts during period 48. Change in surplus part of the surplus in Separate Accounts Statement 49. Cother changes in surplus in Separate Accounts Statement 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred from surplus (Stock Dividend) 51.3 Transferred to surplus 51.1 Paid in 51.1 Paid in 51.2 Transferred to apital (Stock Dividend) 51.3 Transferred from capital (Stock Dividend) 51.3 Transferred from capital (Stock Dividend) 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 53. Aggregate write-ins for gains and losses in surplus 54. Net change in capital and surplus as a fistament date (Lines 37 through 53) 52. Capital and surplus, as of statement date (Lines 36 + 54) 53. Gargaget write-ins for gains and losses in surplus 68. Other capital (Stock Dividend) 59. Capital and surplus as a fistament date (Lines 36 + 54) 50. Say Surmary of remaining write-ins for Line 8.3 from overflow page 69. 3.398. Surmmary of remaining write-ins for Line 8.3 from overflow page 69. 3.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) 69. 5. Capital (Lines 2701 through 2703 plus 2798) (Line 27 from overflow page 79. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 79. 5. Capital (Lines 2701 through 2703 plus 2798) (Line 27 above) 79. 5. Capital (Lines 2701 through 2703 plus 2798) (Line 27 above) 79. 5. Capital (Lines 2701 through 2703 plus 2798) (Line 27 above) 79. 5. Capital (Lines 2701 through 2703 plus 2798) (Line 27 above) 79. 5. Capital (Lines 2701 through 2703 plus 2798) (Line 27 above) 79. 5. Capital (Lines 270 | | Change in net deferred income tax | (2,015,335) | 1,373,152 | |
| 43. Change in reserve on account of change in valuation basis, (increase) or decrease 44. Change in asset valuation reserve 45. Change in treasury stock 46. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus in Separate Accounts Statement 48. Change in surplus in Separate Accounts Statement 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50. 1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51. Surplus adjustment: 51. 1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 53. Apgregate write-ins for gains and losses in surplus 54. Net change in capital and surplus for the year (Lines 37 through 53) 55. Capital and surplus, as of statement date (Lines 36 + 54) 56. DETAILS OF WRITE-INS 68. 399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) 68.399. Totals (Lines 08.301 through 08.303 plus 08.399) (Line 8.3 above) 69.40. Summary of remaining write-ins for Line 2.7 from overflow page 799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 790. Summary of remaining write-ins for Line 27 from overflow page 799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 790. Summary of remaining write-ins for Line 27 from overflow page 799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 790. Summary of remaining write-ins for Line 28 from overflow page 799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 790. Summary of remaining write-ins for Line 58 from overflow page 799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 790. Summary of remaining write-ins for Line 58 from overflow page 799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 790. Summary of remaining write-ins for Line 58 from overflow page | | Change in nonadmitted assets | 3,495,896 | 961,954 | (47,649,399) |
| 44. Change in asset valuation reserve 1,184,746 (2,288,175) (194,306) 45. Change in treasury stock Surplus (contributed to) withdrawn from Separate Accounts during period (2,006,966) 684,983 (2,421,524) 47. Other changes in surplus in Separate Accounts Statement (2,006,966) 684,983 (2,421,524) 48. Change in surplus notes (2,006,966) 684,983 (2,421,524) 49. Cumulative effect of changes in accounting principles (2,006,966) (3,421,524) 49. Cumulative effect of changes in accounting principles (2,006,966) (3,421,524) 50. Capital changes: (3,421,524) (3 | | | | | |
| 46. Surplus (contributed to) withdrawn from Separate Accounts during period | | | | | |
| 46. Surplus (contributed to) withdrawn from Separate Accounts during period. | | | | | |
| 47. Other changes in surplus in Separate Accounts Statement | | • | | | |
| 48. Change in surplus notes 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51.3 Transferred to surplus 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred to capital (Stock Dividend) 51.3 Transferred to capital (Stock Dividend) 51.3 Transferred from surplus as a result of reinsurance 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 53. Aggregate write-ins for gains and losses in surplus 54. Net change in capital and surplus for the year (Lines 37 through 53) 55. Capital and surplus, as of statement date (Lines 36 + 54) 56. Capital and surplus, as of statement date (Lines 36 + 54) 57. Capital surplus income 58. 30. Miscel laneous income 59. DETAILS OF WRITE-INS 59. 30. 830. Miscel laneous income 59. 30. 302. 59. 303. 303. Miscel laneous deduct for surplus as a result of reinsurance and surplus for the year (Lines 36 + 54) 59. 303. 303. 97. 57. 440 59. 372. 57. 440 59. 372. 57. 440 59. 372. 57. 440 59. 372. 57. 440 59. 372. 57. 440 59. 372. 57. 440 59. 372. 57. 440 59. 372. 57. 440 59. 372. 57. 440 59. 372. 57. 440 59. 572. 57. 440 59. 572. 57. 440 59. 572. 57. 440 59. 572. 572. 572. 472. 572. 572. 472. 572. 472. 572. 572. 472. 572. 572. 472. 572. 472. 572. 572. 472. 572. 572. 472. 572. 572. 572. 572. 572. 572. 472. 572. 572. 572. 572. 572. 572. 572. 5 | | | | | |
| 50. Capital changes: | 48. | | | | |
| 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51.5 Surplus adjustment: 51.1 Paid in 220,000,000 51.3 Transferred to capital (Stock Dividend) 51.3 Transferred to capital (Stock Dividend) 51.3 Transferred to capital (Stock Dividend) 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 53. Aggregate write-ins for gains and losses in surplus 54. Net change in capital and surplus for the year (Lines 37 through 53) 20,341,974 1,753,052 9,652,679 55. Capital and surplus, as of statement date (Lines 36 + 54) 530,878,580 502,636,979 510,536,606 DETAILS OF WRITE-INS 050,000,000 103,727 57,440 372,547 08.302 08.303. 08.398. Summary of remaining write-ins for Line 8.3 from overflow page 08.399. Totals (Lines 08.301 through 08.309 plus 08.398) (Line 8.3 above) 103,727 57,440 372,547 2701. Miscel laneous deductions 16,255,309 5,825,917 49,746,363 5301. Summary of remaining write-ins for Line 27 from overflow page 16,255,309 5,825,917 49,746,363 5301. Summary of remaining write-ins for Line 27 from overflow page 16,255,309 5,825,917 49,746,363 5301. Summary of remaining write-ins for Line 27 from overflow page 16,255,309 5,825,917 49,746,363 5301. Summary of remaining write-ins for Line 27 from overflow page 16,255,309 5,825,917 49,746,363 5303. Summary of remaining write-ins for Line 27 from overflow page 16,255,309 5,825,917 49,746,363 5303. Summary of remaining write-ins for Line 27 from overflow page 16,255,309 5,825,917 49,746,363 5303. Summary of remaining write-ins for Line 28 from overflow page 16,255,309 5,825,917 49,746,363 5303. Summary of remaining write-ins for Line 53 from overflow page 16,255,309 5,825,917 49,746,363 5303. Summary of remaining write-ins for Line 53 from overflow page 16,255,309 5,825,917 49,746,363 5303. Summary of remaining write-ins for Line 53 from overflow page 17,200,200,200,200,200,200,200,200,200,20 | 49. | Cumulative effect of changes in accounting principles | | | |
| 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51. Surplus adjustment: 51.1 Paid in | 50. | · | | | |
| 50.3 Transferred to surplus 51. Surplus adjustment: 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.2 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 54. Net change in capital and surplus for the year (Lines 37 through 53) 55. Capital and surplus, as of statement date (Lines 36 + 54) 56. Capital and surplus, as of statement date (Lines 36 + 54) 57. Capital and surplus income 58. 301. Miscel laneous income 59. DETAILS OF WRITE-INS 508.301. Miscel laneous income 508.303. Summary of remaining write-ins for Line 8.3 from overflow page 508.303. Unicel laneous deductions 508.304. Summary of remaining write-ins for Line 27 from overflow page 509. Summary of remaining write-ins for Line 27 from overflow page 509. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 509. Summary of remaining write-ins for Line 27 from overflow page 509. Summary of remaining write-ins for Line 27 from overflow page 509. Summary of remaining write-ins for Line 27 from overflow page 509. Summary of remaining write-ins for Line 27 from overflow page 509. Summary of remaining write-ins for Line 27 from overflow page 509. Summary of remaining write-ins for Line 27 from overflow page 509. Summary of remaining write-ins for Line 28 from overflow page 509. Summary of remaining write-ins for Line 28 from overflow page 509. Summary of remaining write-ins for Line 28 from overflow page 509. Summary of remaining write-ins for Line 53 from overflow page | | | | | |
| 51. Surplus adjustment: 220,000,000 51.1 Paid in 220,000,000 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 20 joint paid and surplus for the year (Lines 37 through 53) 53. Aggregate write-ins for gains and losses in surplus 20,341,974 1,753,052 9,652,679 55. Capital and surplus, as of statement date (Lines 36 + 54) 530,878,580 502,636,979 510,536,606 DETAILS OF WRITE-INS 08.301. Miscel laneous income 103,727 57,440 372,547 08.303. 08.308. Summary of remaining write-ins for Line 8.3 from overflow page 103,727 57,440 372,547 2701. Miscel laneous deduct ions 16,255,309 5,825,917 49,746,363 2702. 2703. 2703. 2708. Summary of remaining write-ins for Line 27 from overflow page 16,255,309 5,825,917 49,746,363 5301. 5301. 5302. 5303. 5303. 5308. Summary of remaining write-ins for Line 28 from overflow page 16,255,309 5,825,917 49,746,363 5303. 5308. Summary of remaining write-ins for Line 53 from overflow page 5303. 5308 5307 507 507 507 <t< td=""><td></td><td>, , ,</td><td></td><td></td><td></td></t<> | | , , , | | | |
| 51.1 Paid in | F.4 | | ····· | | |
| 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 52. Dividends to stockholders 53. Aggregate write-ins for gains and losses in surplus 20,341,974 1,753,052 9,652,679 54. Net change in capital and surplus, as of statement date (Lines 36 + 54) 530,878,580 502,636,979 510,536,606 DETAILS OF WRITE-INS 08.301. Miscel laneous income 103,727 57,440 372,547 08.303. 308.308. Summary of remaining write-ins for Line 8.3 from overflow page 103,727 57,440 372,547 2701. Miscel laneous deduct ions 16,255,309 5,825,917 49,746,363 2702. 2703. 2798. Summary of remaining write-ins for Line 27 from overflow page 16,255,309 5,825,917 49,746,363 5301. 5301. 301. 302. 303. 303. 303. 303. 303. 304. 304. 304 | 51. | · · · · · | | | 220 000 000 |
| 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 54. Net change in capital and surplus for the year (Lines 37 through 53) 55. Capital and surplus, as of statement date (Lines 36 + 54) 56. Capital and surplus, as of statement date (Lines 36 + 54) 57. Capital and surplus, as of statement date (Lines 36 + 54) 58.301. Wiscel laneous income 58.301. Wiscel laneous income 59. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) 59. Summary of remaining write-ins for Line 27 from overflow page 59. Summary of remaining write-ins for Line 27 from overflow page 59. Summary of remaining write-ins for Line 27 from overflow page 59. Summary of remaining write-ins for Line 27 above) 59. Summary of remaining write-ins for Line 27 from overflow page 59. Summary of remaining write-ins for Line 27 from overflow page 59. Summary of remaining write-ins for Line 27 from overflow page 59. Summary of remaining write-ins for Line 27 from overflow page 59. Summary of remaining write-ins for Line 53 from overflow page 59. Summary of remaining write-ins for Line 53 from overflow page | | | | | |
| 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 53. Aggregate write-ins for gains and losses in surplus 53. Aggregate write-ins for gains and losses in surplus 20,341,974 1,753,052 9,652,679 55. Capital and surplus, as of statement date (Lines 36 + 54) 530,878,580 502,636,979 510,536,606 DETAILS OF WRITE-INS 08.301. Miscel laneous income 103,727 .57,440 .372,547 08.302. 08.303. | | | | | |
| 52. Dividends to stockholders. 53. Aggregate write-ins for gains and losses in surplus 54. Net change in capital and surplus for the year (Lines 37 through 53) 55. Capital and surplus, as of statement date (Lines 36 + 54) 56. DETAILS OF WRITE-INS 88.301. Miscel laneous income 88.302. 88.303. 88.309. Summary of remaining write-ins for Line 8.3 from overflow page 88.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) 2701. Miscel laneous deduct ions 2702. 2703. 2708. 2709. Summary of remaining write-ins for Line 27 from overflow page 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 10.2 16.255,309 10.2 58.25,917 10.3 16.255,309 10.2 58.25,917 10.3 16.255,309 10.3 16.25 | | · | | | |
| 53. Aggregate write-ins for gains and losses in surplus 20,341,974 1,753,052 9,652,679 54. Net change in capital and surplus for the year (Lines 37 through 53) 20,341,974 1,753,052 9,652,679 55. Capital and surplus, as of statement date (Lines 36 + 54) 530,878,580 502,636,979 510,536,606 DETAILS OF WRITE-INS 08.301. Miscel laneous income 103,727 57,440 372,547 08.302. 08.398. Summary of remaining write-ins for Line 8.3 from overflow page 08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) 103,727 57,440 372,547 2701. Miscel laneous deduct ions 16,255,309 5,825,917 .49,746,363 2703. 2703. 2703. 2798. Summary of remaining write-ins for Line 27 from overflow page 16,255,309 5,825,917 49,746,363 5301. 5301. 5302. 5303. 5303. 5308. Summary of remaining write-ins for Line 53 from overflow page 16,255,309 5,825,917 49,746,363 5308. Summary of remaining write-ins for Line 53 from overflow page 5302. 5303. 5308. 5308. 5300 5300 5300 5300 5300 5300 5300 530 | 52. | | | | |
| 55. Capital and surplus, as of statement date (Lines 36 + 54) 530,878,580 502,636,979 510,536,606 DETAILS OF WRITE-INS | | | | | |
| DETAILS OF WRITE-INS 08.301. Miscel laneous income 103,727 57,440 372,547 08.302 | 54. | Net change in capital and surplus for the year (Lines 37 through 53) | | | |
| 08.301. Miscel laneous income 103,727 57,440 372,547 08.302 | 55. | | 530,878,580 | 502,636,979 | 510,536,606 |
| 08.302. 08.303. 08.398. Summary of remaining write-ins for Line 8.3 from overflow page. 103,727 57,440 372,547 2701. Miscel I aneous deduct ions. 16,255,309 5,825,917 49,746,363 2702. 2703. 2798. Summary of remaining write-ins for Line 27 from overflow page. 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 16,255,309 5,825,917 49,746,363 5301. 5302. 5303. 5303. 5398. Summary of remaining write-ins for Line 53 from overflow page. 25303. 5398. Summary of remaining write-ins for Line 53 from overflow page. 25303. <td< td=""><td>1</td><td></td><td></td><td></td><td></td></td<> | 1 | | | | |
| 08.303. 08.398. Summary of remaining write-ins for Line 8.3 from overflow page. 103,727 57,440 372,547 2701. Miscellaneous deductions. 16,255,309 5,825,917 49,746,363 2702. 2703. 2798. Summary of remaining write-ins for Line 27 from overflow page. 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 16,255,309 5,825,917 49,746,363 5301. 5302. 5303. 5308. Summary of remaining write-ins for Line 53 from overflow page. 25303. 5398. Summary of remaining write-ins for Line 53 from overflow page. 25303. <td< td=""><td></td><td></td><td></td><td></td><td>372,547</td></td<> | | | | | 372,547 |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page 103,727 57,440 372,547 2701. Miscellaneous deductions 16,255,309 .5,825,917 49,746,363 2702. <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| 08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) 103,727 57,440 372,547 2701. Miscellaneous deductions 16,255,309 5,825,917 49,746,363 2702. 2703. 2798. Summary of remaining write-ins for Line 27 from overflow page 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 16,255,309 5,825,917 49,746,363 5301. 5302. 5303. 5303. 5398. Summary of remaining write-ins for Line 53 from overflow page 25300. <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> | | | | | |
| 2701. Miscel Ianeous deductions 16,255,309 5,825,917 49,746,363 2702. 2703. 270 | | | | | |
| 2702. 2703. 2798. Summary of remaining write-ins for Line 27 from overflow page 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 5301. 5302. 5303. 5308. Summary of remaining write-ins for Line 53 from overflow page | | | 16 255 200 | 57,440 5,905,017 | 312,341 10 716 262 |
| 2703. 2798. Summary of remaining write-ins for Line 27 from overflow page 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 16,255,309 5,825,917 49,746,363 5301. 5302. 5303. | | | | | |
| 2798. Summary of remaining write-ins for Line 27 from overflow page 16,255,309 5,825,917 49,746,363 5301. 5302. 5303. 5303. 5308. 5308. 5308. 5309. 5308. 5308. 5308. 5309. <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 16,255,309 5,825,917 49,746,363 5301. | | | | | |
| 5301. 5302. 5303. 5398. Summary of remaining write-ins for Line 53 from overflow page | | | | | |
| 5302. 5303. 5398. Summary of remaining write-ins for Line 53 from overflow page | | | ,,. | | -, , |
| 5398. Summary of remaining write-ins for Line 53 from overflow page | | | | | |
| , | | | | | |
| 5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) | | , , | | | |
| | 5399. | Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) | | | |

STATEMENT AS OF MARCH 31, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY CASH FLOW

| | Cash from Operations | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|--------|--|------------------------------|----------------------------|--------------------------------------|
| | Premiums collected net of reinsurance | 107 466 402 | 139,403,320 | 619,202,86 |
| 1. | Net investment income | , , | 00 004 040 | |
| 2. | | | | , , |
| 3. | Miscellaneous income | 4,045,971 | 10,440,163 | 41,852,65 |
| 4. | Total (Lines 1 to 3) | 187,630,369 | 219,065,401 | 959,635,32 |
| 5. | Benefit and loss related payments | | 80,299,273 | 375,874,95 |
| 6. | Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | 141,796,67 |
| 7. | Commissions, expenses paid and aggregate write-ins for deductions | 18,647,333 | 39,942,866 | 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) | 4,987,135 | (1,073,807) | 1,047,02 |
| 10. | Total (Lines 5 through 9) | 147,768,853 | 148,532,947 | 686,120,17 |
| 11. | Net cash from operations (Line 4 minus Line 10) | 39,861,516 | 70,532,454 | 273,515,14 |
| | Cash from Investments | | | |
| 12. | Proceeds from investments sold, matured or repaid: | | | |
| | 12.1 Bonds | 163,092,182 | 162,664,012 | 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 | 11,889 | (1,112) | 50 |
| | 12.7 Miscellaneous proceeds | 30,082,440 | 57,666,772 | 15,198,0 |
| | 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 193, 186, 511 | 220,329,672 | 889,341,8 |
| 13. | Cost of investments acquired (long-term only): | | | |
| | 13.1 Bonds | 1,212,986,445 | 512,890,803 | 1,626,570,5 |
| | 13.2 Stocks | | | |
| | 13.3 Mortgage loans | | | |
| | 13.4 Real estate | | | |
| | 13.5 Other invested assets | | | |
| | 13.6 Miscellaneous applications | 83,053 | 1,851,698 | 1, 1 |
| | 13.7 Total investments acquired (Lines 13.1 to 13.6) | 1,213,069,498 | 514,742,501 | 1,626,571,7 |
| | | | , , | |
| 14. | Net increase (or decrease) in contract loans and premium notes | 616,400 | 2,539,766 | 6,055,19 |
| 15. | Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | (1,020,499,387) | (296,952,595) | (743,285,09 |
| 16 | Cash provided (applied): | | | |
| 16. | Cash provided (applied): | | | |
| | 16.1 Surplus notes, capital notes | | | 000 000 0 |
| | 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 | | 117,387,279 | 353,547,18 |
| | 16.5 Dividends to stockholders | | | |
| | 16.6 Other cash provided (applied) | (17,841,931) | (3,294,365) | 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) | 749,446,421 | 114,092,914 | 577,395,4 |
| | 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) | (231, 191, 450) | (112,327,227) | 107,625,4 |
| 19. | Cash, cash equivalents and short-term investments: | | | |
| | 19.1 Beginning of year | 279,378,763 | 171,753,266 | 171,753,2 |
| | 19.2 End of period (Line 18 plus Line 19.1) | 48, 187, 313 | 59,426,039 | 279,378,7 |
| to: 0 | | | | |
| | pplemental disclosures of cash flow information for non-cash transactions: 1. Security exchanges | 5,241.546 | 43,611,908 | 148,047,1 |
| 20.000 | 02. Capitalized interest on bonds | 709,646 | 554,610 | 2,461,42 |
| AU UUU | 3. Interest credited on deposit type contracts | 23,636,062 | 19,408,162 | 83,808,0 |

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

| | DIRECT PREMIUMS AND DEPOSIT-TYPE C | UNTRACIS | 0 1 | 3 |
|-------|---|-------------------|-----------------|-----------------------|
| | | 1 Current Year | 2 Prior Year | ਤ Prior Year Ended |
| | | To Date | To Date | December 31 |
| 1. | Industrial life | | | |
| 1. | mousula iiie | | | |
| 2. | Ordinary life insurance | 53,609,531 | 82,597,384 | 364,581,453 |
| 3. | Ordinary individual annuities | 60,044,983 | 63,729,073 | 290,267,364 |
| 4. | Credit life (group and individual) | | | |
| 5. | Group life insurance | 13,268,639 | 20,419,931 | 66,149,664 |
| 6. | Group annuities | | | |
| 7. | A & H - group | | | |
| 8. | A & H - credit (group and individual) | | | |
| 9. | A & H - other | 1,735,683 | 1,725,990 | 6,925,103 |
| 10. | Aggregate of all other lines of business | | | |
| 11. | Subtotal (Lines 1 through 10) | 128,658,836 | 168,472,378 | 727,923,584 |
| 12. | Fraternal (Fraternal Benefit Societies Only) | | | |
| 13. | Subtotal (Lines 11 through 12) | 128,658,836 | 168,472,378 | 727,923,584 |
| 14. | Deposit-type contracts | 1,058,076,185 | 353,249,736 | 1,411,321,808 |
| 15. | Total (Lines 13 and 14) | 1,186,735,021 | 521,722,114 | 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 | 03/31/2020 | | 12/31/2019 |
|--|----------|----------|----------|-------------------|----|---------------|
| Net Income (loss), New York SAP | | | | \$ 18,653,728 | \$ | (207,782,622) |
| New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP: | | | | | | |
| Additional Reserves for Term Conversions | 51R | 4 | 19 | 184,026 | | (1,380,307) |
| | | | | | | _ |
| Net Income (loss), NAIC SAP | | | | \$ 18,469,702 | \$ | (206,402,315) |
| Capital and Surplus, New York SAP | | | | \$ 530,878,580 | \$ | 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 | (563,695) | | (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 | (6,930,166) | | (7,114,192) |
| Capital and Surplus, NAIC SAP | | | | \$ 538,372,441 | \$ | 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 March 31, 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 expenses during the period. Actual results could 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 the quarter ended March 31, 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 March 31, 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 March 31, 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:

b. The aggregate related fair value of securities with unrealized lo

| | 1. | Less than 12 Months | \$ 9,959,270 |
|-------|----|---------------------|-------------------|
| | 2. | 12 Months or Longer | \$ 303,833 |
| sses: | | | |
| | 1. | Less than 12 Months | \$ 326,543,533 |
| | 2. | 12 Months or Longer | \$ 30,025,050 |

- (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 March 31, 2020:

| | Level 1 | Level 2 | I | _evel 3 | et Asset Value (NAV) | Total |
|---------------------------------|---------------------|------------------|----|---------|----------------------------|---------------------|
| Assets at fair value: | | | | | | |
| Separate account assets | \$ 2,995,133,551 | \$ 30,202,254 | \$ | _ | \$ _ | \$ 3,025,335,805 |
| Total assets at fair value | \$ 2,995,133,551 | \$ 30,202,254 | \$ | | \$ | \$ 3,025,335,805 |
| Total liabilities at fair value | \$ _ | \$ _ | \$ | | \$ | \$ _ |

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

At March 31, 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 March 31, 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:

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 | Asset Value (NAV) | Not Practicable (Carrying Value) |
|---|-------------------------|------------------|-----------------|------------------|-----------------|--------------------------------|---|
| Bonds | \$10,048,756,458 | \$ 9,715,488,168 | \$ — | \$10,034,805,645 | \$ 13,950,813 | \$ <u></u> | \$ — |
| Preferred stock | 2,706,881 | 182,882 | 2,706,881 | _ | _ | _ | _ |
| Other invested assets | 5,822,838 | 4,682,614 | _ | 5,822,838 | _ | _ | |
| Separate account assets | 3,025,335,805 | 3,025,335,805 | 2,995,133,551 | 30,202,254 | _ | _ | _ |
| Contract loans | 40,442,963 | 40,442,963 | _ | _ | 40,442,963 | _ | _ |
| Cash, cash equivalents & short term investments | 48,188,523 | 48,187,313 | (11,539,015) | 59,727,538 | _ | _ | _ |
| Total | \$13,171,253,468 | \$12,834,319,745 | \$2,986,301,417 | \$10,130,558,275 | \$ 54,393,776 | \$ _ | \$ |
| Liabilities: | Aggregate Fair Value | Liabilities | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
| Deposit-type contracts | \$ 5,331,910,874 | \$ 5,331,910,874 | \$ — | <u> </u> | \$5,331,910,874 | \$ — | <u> </u> |
| Separate account liabilities | 3,014,398,499 | 3,014,398,499 | _ | _ | 3,014,398,499 | _ | _ |

\$8,346,309,373

Total \$ 8,346,309,373

E. Not applicable

21. Other Items

No material change

22. Events Subsequent

Subsequent events have been considered through May 8, 2020 for the statutory statement issued on May 8, 2020. No subsequent events were noted.

23. Reinsurance

No material change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

\$ 8,346,309,373

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

D. Not applicable

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? | ng the filing of Disc | closure of Material Trans | sactions with the Sta | ate of | | 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 reporting entity? | | | | | | Yes [|] No [X] |
| 2.2 | If yes, date of change: | | | | | · | | |
| 3.1 | Is the reporting entity a member of an Insurance Holding Company sis an insurer? | System consisting | of two or more affiliated | d persons, one or mo | ore of wl | nich | Yes [X |] No [] |
| 3.2 | Have there been any substantial changes in the organizational chart | t since the prior qu | arter end? | | | | Yes [|] No [X] |
| 3.3 | If the response to 3.2 is yes, provide a brief description of those cha | nges. | | | | | | |
| 3.4 | Is the reporting entity publicly traded or a member of a publicly trade | ed group? | | | | | Yes [|] No [X] |
| 3.5 | If the response to 3.4 is yes, provide the CIK (Central Index Key) co | de issued by the S | SEC for the entity/group. | · | | | | |
| 4.1 | Has the reporting entity been a party to a merger or consolidation du If yes, complete and file the merger history data file with the NAIC. | uring the period co | vered by this statement | ? | | | Yes [|] No [X] |
| 4.2 | If yes, provide the name of the entity, NAIC Company Code, and staceased to exist as a result of the merger or consolidation. | ate of domicile (use | e two letter state abbrev | iation) for any entity | that has | ; | | |
| | 1 Name of Entity | | 2 NAIC Company Code | 3 State of Domicile |) | | | |
| 5. | If the reporting entity is subject to a management agreement, includ in-fact, or similar agreement, have there been any significant change If yes, attach an explanation. | ing third-party adn es regarding the to | ninistrator(s), managing erms of the agreement of | general agent(s), at or principals involved | torney- d? | Yes [|] No [| X] N/A [] |
| 6.1 | State as of what date the latest financial examination of the reporting | g entity was made | or is being made | | | | 12/3 | 31/2013 |
| 6.2 | State the as of date that the latest financial examination report beca date should be the date of the examined balance sheet and not the | | | | | | 12/3 | 31/2013 |
| 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 th date). | e examination rep | ort and not the date of t | he examination (bal | ance sh | eet | 06/1 | 10/2015 |
| 6.4 6.5 | By what department or departments? New York State Department of Financial Services Have all financial statement adjustments within the latest financial estatement filed with Departments? | xamination report | been accounted for in a | a subsequent financi | al | Yes [|] No [|] N/A [X] |
| 6.6 | Have all of the recommendations within the latest financial examinar | tion report been c | omplied with? | | | Yes [|] No [|] N/A [X] |
| 7.1 | Has this reporting entity had any Certificates of Authority, licenses o revoked by any governmental entity during the reporting period? | r registrations (inc | luding corporate registra | ation, if applicable) 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 b | y the Federal Res | erve Board? | | | | Yes [|] No [X] |
| 8.2 | If response to 8.1 is yes, please identify the name of the bank holding | ng company. | | | | | | |
| 8.3 | Is the company affiliated with one or more banks, thrifts or securities | s firms? | | | | | Yes [X |] No [] |
| 8.4 | If response to 8.3 is yes, please provide below the names and locati regulatory services agency [i.e. the Federal Reserve Board (FRB), tl Insurance Corporation (FDIC) and the Securities Exchange Commission | he Office of the Co | emptroller of the Curren | cy (OCC), the Feder | al Depo | | | |
| | 1 Affiliate Name | | 2 ocation (City, State) | 3 FRB | 4 OCC | 5 FDIC | 6 SEC | |
| | TIAA, FSB | _ Jacksonville, F | lorida | | YES | | | |
| | TIAA FSB Holdings, Inc Teachers Insurance and Annuity Association of America | Jacksonville, F | lorida | YES | | | | |
| | TIAA Board of Overseers | New York, New Y | ork | YES | | | | |
| | TIAA-CREF Individual & Institutional Services, LLC | New York, New Y | ork | | | | YES | |
| | Nuveen Securities, LLC | Chicago, Illino | is | | | 1 | YES | |

GENERAL INTERROGATORIES

| 9.1 | 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? | | | | | | |
|-------------|--|----------------------------|--------------------|--|--|--|--|
| | (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the report | ing 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. | | | | | | |
| 9.11 | If the response to 9.1 is No, please explain: | | | | | | |
| 9.2 | Has the code of ethics for senior managers been amended? | | Yes [X] No [] | | | | |
| 9.21 | If the response to 9.2 is Yes, provide information related to amendment(s). | | | | | | |
| | Effective for January 1, there was a new Code of Business Conduct in place for all enterprise employees. Changes | included new Speak Up | | | | | |
| 0.0 | resources and graphics, as well as minor administrative changes. | | V [] N- [V] | | | | |
| 9.3 9.31 | Have any provisions of the code of ethics been waived for any of the specified officers? | | Yes [] No [X] | | | | |
| 9.31 | if the response to 9.5 is res, provide the nature of any waiver(s). | | | | | | |
| | FINANCIAL | | | | | | |
| 10.1 | Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? |) | Yes [] No [X] | | | | |
| 10.2 | If yes, indicate any amounts receivable from parent included in the Page 2 amount: | \$ | | | | | |
| | INVESTMENT | | | | | | |
| 11.1 | Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or other | nerwise made available for | | | | | |
| | use by another person? (Exclude securities under securities lending agreements.) | | Yes [X] No [] | | | | |
| 11.2 | If yes, give full and complete information relating thereto: | | | | | | |
| | The company is required to maintain cash or eligible securities on deposit in some states for the protection of policy 31,2020, the statement value of the assets on deposit with states is \$8,095,113.89. | holders. As of March | | | | | |
| 12. | Amount of real estate and mortgages held in other invested assets in Schedule BA: | \$ | | | | | |
| 13. | Amount of real estate and mortgages held in short-term investments: | | | | | | |
| 14.1 | Does the reporting entity have any investments in parent, subsidiaries and affiliates? | | | | | | |
| | If yes, please complete the following: | | 100 [] 110 [11] | | | | |
| | 7 | 1 | 2 | | | | |
| | | Prior Year-End | Current Quarter | | | | |
| | | Book/Adjusted | Book/Adjusted | | | | |
| 1401 | Bonds | Carrying Value | Carrying Value | | | | |
| | Preferred Stock | | \$\$ | | | | |
| | Common Stock | | | | | | |
| | Short-Term Investments | | \$ \$ | | | | |
| | Mortgage Loans on Real Estate | | \$ | | | | |
| 14.25 | All Other | Ψ \$ | \$ | | | | |
| 14.20 | Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | Ψ \$ | \$ | | | | |
| | Total Investment in Parent included in Lines 14.21 to 14.26 above | | \$ | | | | |
| 0 | | | | | | | |
| 15.1 | Has the reporting entity entered into any hedging transactions reported on Schedule DB? | | Yes [] No [X] | | | | |
| 15.2 | If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? | Yes [|] No [] N/A [X] | | | | |
| | If no, attach a description with this statement. | | | | | | |
| 16. | For the reporting entity's security lending program, state the amount of the following as of the current statement dat | | Φ. | | | | |
| | 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, P | | | | | | |
| | 16.3 Total payable for securities lending reported on the liability page | | \$ | | | | |

GENERAL INTERROGATORIES

| | offices, vaults or safet custodial agreement v Outsourcing of Critical | y deposit boxes, vith a qualified ba Functions, Custo | Special Deposits, real estate, movere all stocks, bonds and other senk or trust company in accordance dial or Safekeeping Agreements or requirements of the NAIC Financial | ecurities, own e with Section of the NAIC Fi | ed throu 1, III - (nancial | ighout the current yea General Examination Condition Examiners | r held pursuant to a Considerations, F. Handbook? | Yes | [X |] No [|] |
|--------------|--|---|---|---|---|--|---|-----|------|-------------------------|-----|
| | | 1 Name of Cue | todian(a) | | | 2 Custodian Add | draga | | | | |
| | | Name of Custodian(s) Citibank, N.A | | | / 10013 enue | | rress | | | | |
| 17.2 | For all agreements the location and a comple | | vith the requirements of the NAIC I | Financial Con | dition E | xaminers Handbook, | provide the name, | | | | |
| | 1 Name(| s) | 2 Location(s) | | | 3 Complete Expl | anation(s) | | | | |
| 17.3 17.4 | Have there been any of If yes, give full information | • . | g name changes, in the custodian(eto: | s) identified ir | 17.1 d | uring the current quar | ter? | Yes | [] | No [X | (] |
| | 1 Old Custo | odian | 2 New Custodian | Date | 3 of Cha | nge | 4 Reason | | | | |
| 17.5 | make investment deci | sions on behalf o | nvestment advisors, investment ma f the reporting entity. For assets the truent accounts"; "handle securi | at are manage ties"] | ed inter | | | | | | |
| | | Name of Firn | 1 n or Individual | | ation | | | | | | |
| | · · | | | | | | | | | | |
| | 17.5097 For those firn designated w | ns/individuals liste ith a "U") manage | ed in the table for Question 17.5, do more than 10% of the reporting e | o any firms/ind ntity's investe | dividual d asset | s unaffiliated with the s? | reporting entity (i.e. | Yes | [|] No [| Х] |
| | 17.5098 For firms/indi total assets u | viduals unaffiliate Inder managemer | d with the reporting entity (i.e. desint aggregate to more than 50% of t | gnated with a the reporting of | "U") lis entity's i | ted in the table for Qunvested assets? | estion 17.5, does the | Yes |] |] No [| Х] |
| 17.6 | For those firms or inditable below. | viduals listed in th | ne table for 17.5 with an affiliation o | code of "A" (at | filiated) | or "U" (unaffiliated), p | provide the information for th | ie | | | |
| | 1 | | 2 | | | 3 | 4 | | Mana | 5 estment agement | t |
| | Central Registration Depository Number | | Name of Firm or Individual | | Lega | I Entity Identifier (LEI) | | | | eement A) Filed | |
| | | | rs, LLC | | | | Securities and Exchange Commission | | | | |
| | | • | urposes and Procedures Manual c | | | | | | , |] No [|] |
| 19. | a. Documentation security is not a b. Issuer or obligo c. The insurer has | necessary to per available. or is current on all s an actual expect | eporting entity is certifying the follo mit a full credit analysis of the sect contracted interest and principal p ation of ultimate payment of all con 5GI securities? | urity does not ayments. ntracted intere | exist or est and | an NAIC CRP credit | rating for an FE or PL | Yes | [|] No [| Х] |
| 20. | a. The security wa b. The reporting er c. The NAIC Designon a current privity. d. The reporting er | s purchased prior ntity is holding cap gnation was derive rate letter rating h ntity is not permitt | reporting entity is certifying the fol to January 1, 2018. ital commensurate with the NAIC ad from the credit rating assigned beld by the insurer and available for ed to share this credit rating of the | Designation roy an NAIC Crexamination PL security w | eported RP in its by state ith the S | for the security. Is legal capacity as a Note insurance regulators | IRSRO which is shown | V | , | 1 N 7 | V 1 |
| 21. | By assigning FE to a SFE fund: a. The shares were b. The reporting erec. The security had January 1, 2019 d. The fund only on e. The current repein its legal capar f. The public credit | Schedule BA non- e purchased prior ntity is holding cap d a public credit ra l. r predominantly h orted NAIC Desig city as an NRSRO rating(s) with an | PLGI securities? | ng entity is ce Designation r signed by an credit rating(s | ertifying eported NAIC C | the following element for the security. RP in its legal capaci annual surveillance as sed. | s of each self-designated ty as an NRSRO prior to signed by an NAIC CRP | | |] No [| |
| | · - | | • | | - | | | | | - | • |

GENERAL INTERROGATORIES

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

| Life and | d Accident Health Companies/Fraternal Benefit Societies: Report the statement value of mortgage loans at the end of this reporting period for the following categories: | 1 |
|----------------|---|------------------------|
| | 1.1 Long-Term Mortgages In Good Standing | 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 | |
| 0 | Operating Percentages: | Ψ |
| 2. | | Q/ |
| | 2.1 A&H loss percent | |
| | 2.2 A&H cost containment percent | |
| 0.4 | 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? | |
| 3.4 | If yes, please provide the balance of the funds administered as of the reporting date | |
| 4. | Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes [X] No [] |
| 4.1 | If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? | Yes [] No [] |
| Fratern 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? | |
| 6.2 | If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus? | |

| Date | Outstanding Lien Amount |
|------|-------------------------|
| | |

SCHEDULE S - CEDED REINSURANCE

| Showing All New Reinsurance Treaties - | Current Vear to Date |
|--|----------------------|

| | Showing All New Reinsurance Treaties - Current Year to Date 1 2 3 4 5 6 7 8 8 | | | | | | | | |
|-------------------------|--|--------------|-------------------|--------------|---------------------------------|---------------------|-------------------|-------------------------|-----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | | | | | | | Effective |
| | | | | | | | | Certified | Date of |
| NAIC | | | | | Type of | Type of | | Reinsurer | Certified |
| NAIC Company Code | ID | Effective | | Dominilian | Poingurongo | Type of Business | | Doting | Reinsurer |
| Company | ID Number | Ellective | Name of Reinsurer | Domicilary | neilisurarice | Ceded | Type of Reinsurer | Rating (1 through 6) | Rating |
| Code | Number | Date | Name of Reinsurer | Jurisaiction | Type of Reinsurance 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

| | | Current | rear | lo Date - Alloca | ated by States a | | iness Only | | |
|----------------|--|---|------------|-----------------------|---------------------------|-------------------------------|----------------|----------------------------|----------------------|
| | | 1 | | | ontracts | 4 | 5 | 6 | 7 |
| | | | | 2 | 3 | Accident and | | | |
| | | | | | | Health Insurance Premiums, | | | |
| | | Acti | ive | | | Including Policy | | Total | |
| | 0 | Stat | | Life Insurance | Annuity | Membership | Other | Columns | Deposit-Type |
| 1. | States, Etc. | (a L | | Premiums 1,791,266 | Considerations 347.955 | and Other Fees 33.034 | Considerations | 2 Through 5 2, 172, 255 | Contracts 123,536 |
| 2. | Alaska | | | 888,881 | | | | | 123,330 |
| 3. | Arizona | | | 825,962 | 736.394 | 28.213 | | 1,590,569 | |
| 4. | Arkansas | | | 261.949 | 850.273 | 4.923 | | 1, 117, 146 | |
| 5. | California | | | 6,917,938 | 5,588,481 | 52.843 | | , , | 356,421,801 |
| 6. | Colorado | | | 1,312,847 | 720,329 | | | 2,033,176 | 52,676 |
| 7. | Connecticut | | | 1,317,567 | 1,420,664 | 38,306 | | - '' | 69,859,953 |
| 8. | Delaware | | | , , , , , | 457 , 125 | 12,488 | | | |
| 9. | District of Columbia | | | 1,636,353 | 1,018,881 | 26, 166 | | | |
| 10. | Florida F | | | 3,032,816 | 6,402,277 | 252 , 154 | | | 1,065,382 |
| 11. | Georgia | 3AL | | 1,556,032 | 1,296,435 | 48,377 | | 2,900,844 | 73,826,909 |
| 12. | Hawaii | 11L | | 167,011 | 16,876 | 1,997 | | 185,884 | |
| 13. | Idaho | DL | | 73,486 | 1,200 | 9, 168 | | 83,855 | |
| 14. | Illinois | | | 2,562,152 | 5,030,881 | 37,215 | | 7,630,248 | 834,779 |
| 15. | Indiana | ۷L | | 860,769 | 2,001,952 | 28,350 | | 2,891,072 | |
| 16. | lowa | ۸L | | 1,161,573 | 498,900 | 18,319 | | 1,678,793 | 83,432 |
| 17. | Kansas | | | 230,813 | 129,751 | 7,327 | | 367,891 | |
| 18. | Kentucky | | | 507,256 | 23,494 | 2,023 | | 532,773 | |
| 19. | Louisiana L | | | 232,729 | 233,085 | | | 465,814 | |
| 20. | Maine | /EL | | 239,323 | 526,066 | 6,847 | | 772,236 | |
| 21. | Maryland | | | 1,730,380 | 1,280,282 | 74,806 | | 3,085,468 | 37 , 190 |
| 22. | Massachusetts | | | 3,589,742 | 1,294,249 | 113,523 | | 4,997,514 | 441, 194 |
| 23. | Michigan | | | 1,736,154 | 605,472 | 71,712 | | 2,413,337 | 143,059,465 |
| 24. | Minnesota | | | | 1,084,636 | 15 , 135 | | | 17,316,410 |
| 25. | Mississippi | | | 75 , 130 | | | | | 3,222,732 |
| 26. | Missouri | | | 1,414,614 | 169,225 | 28,275 | | 1,612,115 | |
| 27. | Montana | | | 46,241 | 1,570,154 | | | | |
| 28. | Nebraska | - | | 780 , 121 | 41,077 | 7,483 | | | |
| 29. | Nevada | • | | 275,794 | 906,870 | 10,338 | | 1, 193, 002 | |
| 30. | New Hampshire | | | 205,328 | 397,865 | | | | |
| 31. | New Jersey | | | 2,724,016 | 1,862,152 | 57,292 | | 4,643,460 | |
| 32. | New Mexico | | | 94,252 | 119,337 | | | | |
| 33. | New York | | | 9,720,722 | 5,459,893 | 286,217 | | | 987,363 |
| 34. | North Carolina | | | 1,946,746 | 2,415,066 | 30,444 | | | 965,993 |
| 35. | North Dakota | | | 60 , 158 | 7 , 150 | | | | |
| 36. | Ohio | | • | 1,310,952 | 1,319,773 | 47, 133 | | 2,677,858 | 94,521 |
| 37. | Oklahoma | | • | 267,994 | 26,447 | 15,415 | | 309,856 | 19,934,948 |
| 38. | Oregon | | | 821,471 | 680,279 | 26, 118 | | 1,527,869 | |
| 39. | Pennsylvania F | | | 4,219,393 | 4, 173, 323 | 134,225 | | 8,526,941 | 438,492 |
| 40. | Rhode Island F | | | 336, 185 | 366, 160 | 11, 173 | | 713,518 | |
| 41. | South Carolina | | | 439,831 | 1,307,066 | 18,221 | | 1,765,117 | |
| 42. | South Dakota | | | 324,991 | 1,800 | 45.005 | | | |
| 43. | Tennessee | | | 994,332 | 1,835,388 | 15,305 | | 2,845,025 | |
| 44. | Texas | X | · | 2,715,641 | 1,842,614 | 26,218 | | | |
| 45. | Utah [| | | | 175,110 | 1,423 | | 857,016 | 4 470 707 |
| 46. | Vermont | | | 354,794 | 160,564 | 11,034 | | 526,392 | 4,472,737 |
| 47. 48. | Virginia | | | 1,581,597 | 628,852 | 45,208 | | 2,255,657 | 369,018 |
| 46. 49. | Washington V | | | 1,324,534 | 1, 174, 348 | 30,536 | | 2,529,419 | |
| 50. | Wisconsin | | | | 258,873 | 17, 190 | | 466, 180 | 004 070 070 |
| | Wyoming | | | 621,797 | 1,375,590 | 31,663 | | 2,029,051 | 364,279,979 |
| 51. 52. | American Samoa | | I | 44 , 106 | 200 , 150 | 1,841 | | 246,098 | |
| 53. | • | | L | | | | | | |
| | Guam (| | | 4 067 | | | | 4 067 | |
| 54. | Puerto Rico F U.S. Virgin Islands | | L | 4,867 | | | | 4,867 | |
| 55. 56. | Northern Mariana Islands | | L L | 83 | | | | 83 | |
| 56. 57. | Canada (| | | | | | | | |
| 57. 58. | Aggregate Other Aliens | | | 8.209 | | | | | 187.675 |
| 56. 59. | Subtotal | | (X (X | 68,600,080 | 60,044,983 | 1.735.683 | | | 1,058,076,185 |
| 90. | Reporting entity contributions for employee ber | | ·/ | 00,000,000 | 00,044,303 | 1,130,003 | | 100,000,141 | 1,000,070,100 |
| 00. | plansplans | | (X | | | | | | |
| 91. | Dividends or refunds applied to purchase paid- | qu | | | | | | | |
| | additions and annuities | | (X | | | | | | |
| 92. | Dividends or refunds applied to shorten endown | | (X | | | | | | |
| 93. | or premium paying period Premium or annuity considerations waived under | | ν | | | | | | |
| 55. | disability or other contract provisions | | (X | 96,604 | | | | 96,604 | |
| 94. | Aggregate or other amounts not allocable by St | | (X | | | | | | |
| 95. | Totals (Direct Business) | | (X | 68,696,684 | 60,044,983 | 1,735,683 | | 130,477,351 | 1,058,076,185 |
| 96. | Plus Reinsurance Assumed | | | | | | | | |
| 97 | Totals (All Business) | | | 68,696,684 | 60,044,983 | 1,735,683 | | 130,477,351 | 1,058,076,185 |
| 98. | Less Reinsurance Ceded | | | 20,666,200 | , , , , , , | 1,735,683 | | 22,401,883 | . , , , |
| 99. | Totals (All Business) less Reinsurance Ceded | XX | | 48,030,485 | 60,044,983 | , .,, | | 108,075,468 | 1,058,076,185 |
| | DETAILS OF WRITE-INS | | | , , , , , | , , , , , | | | , ,, - | |
| 58001. | ZZZ Other Alien | XX | (X | 8,209 | | | | 8,209 | 187,675 |
| 58002. | | | (X | | | | | | , - |
| 58003. | | XX | | | | | | | |
| 58998. | Summary of remaining write-ins for Line 58 from | n | | | | | | | |
| | overflow page | XX | (X | | | | | | |
| 58999. | Totals (Lines 58001 through 58003 plus | | / V | 0.000 | | | | 0 000 | 107 675 |
| 9401. | 58998)(Line 58 above) | XX | | 8,209 | | | | 8,209 | 187,675 |
| | | XX | | | | L | | | |
| 9402. 9403. | | | (X | | | L | | | |
| | Summary of remaining write-ins for Line 94 from | XX | .X | <u> </u> | | | | | |
| 3430. | overflow page | XX | ίχ | L | | | | | |
| 9499. | Totals (Lines 9401 through 9403 plus 9498)(Lin | | | | | | | | |
| | 94 above) | XX | ίX | | | | | | |
| (a) Active | e Status Counts: | | | | | | | | |

⁽a) Active Status Counts:

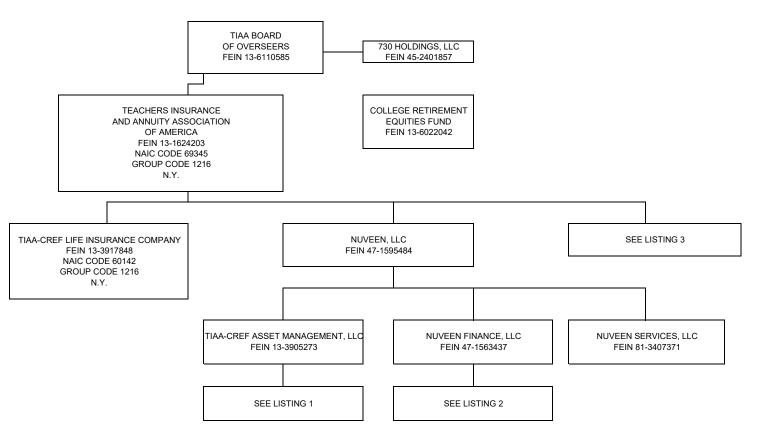
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG...

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.

STATEMENT AS OF MARCH 31, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



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

STATEMENT AS OF MARCH 31, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

| I <u>PANY</u> Special Member Holdco, LLC | FEIN 81-1272900 | RELATIONSHIP SUBSIDIARY | COMPANY Nuveen Alternative Holdings, LLC (continued) | FEIN | RELATIONSHIP | COMPANY Nuveen Alternative Holdings, LLC (continued) | FEIN | RELATIONS |
|---|--------------------|---------------------------------------|--|------------|----------------|--|------------|----------------------|
| Special Member Holdco LLC | 46-3889185 | SUBSIDIARY | Nuveen Alternatives Services, LLC | 45-4288091 | SUBSIDIARY | Nuveen Real Estate Property Holdings L.L.C. | 06-1217855 | SUBSIDIA |
| nternational GP LLC | 81-4374969 | SUBSIDIARY | GAP II NZ GP Limited | | SUBSIDIARY | Casa Partners VI GP. LLC | 30-0794692 | |
| CREF Investment Management, LLC | 13-3586142 | SUBSIDIARY | TIAA European Farmland Fund GP LP | 98-1310748 | SUBSIDIARY (4) | Casa Partners VII GP, LLC | 47-5190671 | SUBSIDIA |
| n Alternative Holdings, LLC | 46-3870972 | SUBSIDIARY | TCAS Global Investments LLC | 47-1515836 | SUBSIDIARY (4) | CASA Partners VIII GP, LLC | 82-4363605 | SUBSIDIA |
| AGR Partners LLC | 81-1467545 | SUBSIDIARY | Nuveen Global Farmland Fund GP, LLC | 84-1819349 | SUBSIDIARY | Global Investors GP. L.L.C. | 36-4477806 | SUBSIDIA |
| AGR Services LLC | 36-4853278 | SUBSIDIARY (| Nuveen Global Farmland Fund GP, LLC Nuveen Global Farmland Fund Lux GP S.à r.l. | 04-1019349 | SUBSIDIARY | Global Investors GP II. L.L.C. | 20-2537749 | SUBSIDIA |
| | | · · · · · · · · · · · · · · · · · · · | [*] | | | | | |
| TGAM Agribusiness Fund GP LLC | 81-1870559 | SUBSIDIARY | Nuveen International Holdings LLC | 26-2719001 | SUBSIDIARY | Global Investors GP IV, L.L.C. Nuveen Real Estate Global LLC | 20-3070768 | SUBSIDIA SUBSIDIA |
| Nuveen Agribusiness Fund III GP, LLC AGR Services LLC | 83-4328253 | SUBSIDIARY (| Nuveen Canada Company | | SUBSIDIARY | | 81-4262460 | |
| | 36-4853278 | |) Nuveen Investments Canada Co. | | SUBSIDIARY | Nuveen Global Investments LLC | 26-2748598 | SUBSIDIA |
| Beaver Investments Holdings, LLC | 45-5558395 | SUBSIDIARY | Nuveen Japan Co., Limited | | SUBSIDIARY | Nuveen GP Holding Company LLC | 82-2986445 | SUBSIDIA |
| GreenWood Resources, Inc. | 80-0026976 | SUBSIDIARY | Nuveen UK, Limited | | SUBSIDIARY | Nuveen CRED GP Member LLC | 82-4598778 | SUBSIDIA |
| Greenwood Resources Brasil, Ltda. | | SUBSIDIARY (2 | 2) TGAM Subsidiary HC LLC | 81-4349631 | SUBSIDIARY | CRED GP LLC | 82-3751720 | SUBSIDIA |
| GreenWood Resources Capital Management, LLC | 45-1875074 | SUBSIDIARY | TGAM APAC LLC | 81-4290269 | SUBSIDIARY (5) | U.S. Cities Office Fund GP LLC | | SUBSIDIA |
| GTFF GP, LLC | 20-8501127 | SUBSIDIARY | TGAM HK HC LLC | 81-4323796 | SUBSIDIARY (6) | U.S. Cities Office Fund LP | | SUBSIDIA |
| GWR-GTFF Investment, LLC | 20-8955976 | SUBSIDIARY | Nuveen Hong Kong Limited | | SUBSIDIARY | U.S. Cities Office Fund REIT LLC | 61-1914684 | SUBSIDI |
| GWR International Ltd. | | SUBSIDIARY | TGAM Asia LLC | 81-4306975 | SUBSIDIARY (7) | U.S. Cities Office Fund Operating GP LLC | | SUBSIDI |
| GWR China Ltd. | 20-3188681 | SUBSIDIARY | TGAM HK HC LLC | 81-4323796 | SUBSIDIARY (6) | U.S. Cities Office Fund Operating LP | 36-4919858 | SUBSIDI |
| GreenWood Resources China Ltd. | 98-0595429 | SUBSIDIARY | TIAA International APAC LLC | 81-4499397 | SUBSIDIARY (8) | USCOF Maryland Farms Holdings LLC | | SUBSIDI |
| GWR SA, Ltd. | | SUBSIDIARY | TGAM HK HC LLC | 81-4323796 | SUBSIDIARY (6) | U.S. Cities Office Fund Maryland Farms Co-Invest | | SUBSIDIA |
| GreenWood Resources Chile, S.A. | | SUBSIDIARY | TIAA International Asia LLC | 81-4359164 | SUBSIDIARY (9) | VRE-NRE Maryland Farms Venture | | SUBSIDIA |
| GWR Europe Ltd. | 98-1016332 | SUBSIDIARY | TGAM HK HC LLC | 81-4323796 | SUBSIDIARY (6) | U.S. Cities Retail Fund GP LLC | 82-4054235 | SUBSIDIA |
| GreenWood Resources Poland sp Z.o.o. | 98-1016335 | SUBSIDIARY | TIAA International Subsidary HC LLC | 81-4390558 | SUBSIDIARY | U.S. Cities Multifamily Fund GP LLC | 35-2633108 | SUBSIDIA |
| Greenwood Resources Forest Management, LLC | 47-4557075 | SUBSIDIARY | TGAM APAC LLC | 81-4290269 | SUBSIDIARY (5) | Nuveen Permian Investor Asset Manager Member LLC | 81-5466713 | SUBSIDIA |
| Greenwood Resources Brasil, Ltda. | | SUBSIDIARY (2 | 2) TGAM Asia LLC | 81-4306975 | SUBSIDIARY (7) | Permian Investor Asset Manager LLC | 82-0631410 | SUBSIDIA |
| GWR Uruguay S.A. | | SUBSIDIARY | TIAA International APAC LLC | 81-4499397 | SUBSIDIARY (8) | Nuveen Permian Investor GP Member LLC | 82-0607358 | SUBSIDIA |
| Greenwood Resources Colombia SAS | | SUBSIDIARY | TIAA International Asia LLC | 81-4359164 | SUBSIDIARY (9) | Permian Investor GP LLC | 81-5433582 | SUBSIDIA |
| CAM HR Resources LLC | 36-4851864 | SUBSIDIARY (| B) TGAM APAC LLC | 81-4290269 | SUBSIDIARY (5) | Nuveen Real Estate Global Cities Advisors LLC | 82-3426937 | SUBSIDIA |
| Churchill Asset Management LLC | 47-3156644 | SUBSIDIARY | TGAM Asia LLC | 81-4306975 | SUBSIDIARY (7) | Nuveen Real Estate Project Management Services LLC | 84-2502695 | SUBSIDIA |
| CAM HR Resources LLC | 36-4851864 | SUBSIDIARY (| 3) TIAA International APAC LLC | 81-4499397 | SUBSIDIARY (8) | TIAA International Holdings 1 Limited | 46-1162850 | SUBSIDIA |
| Churchill Agency Services LLC | 82-3187734 | SUBSIDIARY | TIAA International Asia LLC | 81-4359164 | SUBSIDIARY (9) | Nuveen Real Estate Limited | 98-1125673 | SUBSIDIA |
| Churchill Feeder Fund GP II S.a.r.l. | | SUBSIDIARY | Nuveen Junior Capital Opportunities Fund GP S.à r.l | | SUBSIDIARY | TIAA International Holdings 2 Limited | 46-1163394 | SUBSIDIA |
| Churchill Fund GP II LLC | 83-1177850 | SUBSIDIARY | Nuveen Real Estate NYC Property Fund GP Member LLC | 82-4266474 | SUBSIDIARY | TIAA International Holdings 3 Limited | | SUBSIDIA |
| Churchill Fund GP II Sarl | 98-1449979 | SUBSIDIARY | New York City Property Fund GP LLC | 82-4213248 | SUBSIDIARY | Nuveen Real Estate Limited | 98-1125673 | SUBSIDIA |
| Churchill Special Member LLC | 82-0735838 | SUBSIDIARY | NYC Property Fund II (C) Pooling LP | 84-4343117 | SUBSIDIARY | Nuveen Administration Ltd | 98-1127648 | SUBSIDIA |
| Churchill Warehouse LLC | 82-3784145 | SUBSIDIARY | New York City Property Fund II (C) LP | | SUBSIDIARY | Nuveen Europe Holdings Limited | 98-1128805 | SUBSIDIA |
| Nuveen Churchill Administration LLC | 02-0704140 | SUBSIDIARY | NYC Property Fund II (C) Blocker 1 LLC | 84-4342907 | SUBSIDIARY | Henderson European Retail Property Fund Management Sarl | 30-1120000 | SUBSIDIA |
| | 04 4047700 | SUBSIDIARY | | 83-2335230 | SUBSIDIARY | | | SUBSIDIA |
| TGAM Churchill Fund GP LLC | 81-1817732 | | New York City Property Fund II (T) LP | | • | Nuveen Alternatives Europe S.à.r.I | | |
| Global AG AIV (CN) GP, LLC | 45-5044435 | SUBSIDIARY | NYC Property Fund (T) Blocker 1, LLC | 83-4678924 | SUBSIDIARY | Nuveen Asset Management Europe S.à.r.l | | SUBSIDIA |
| Global Agriculture AIV (CN), LP | 45-5044681 | SUBSIDIARY | NYC Property Fund Pooling LP | 83-4671194 | SUBSIDIARY | Nuveen Fund (Europe) Management S.à.r.l | | SUBSIDIA |
| Global Ag II AIV GP LLC | 47-1192644 | SUBSIDIARY | NYC Property Fund SPV 1 LLC | 83-4653622 | SUBSIDIARY | Nuveen Fund Management (Jersey) Limited | | SUBSIDIA |
| Global Agriculture II AIV, LP | 47-1197292 | SUBSIDIARY | NYC Property Fund SPV 2 LLC | 83-4701919 | SUBSIDIARY | Nuveen Fund Management Vanquish (Jersey) Limited | | SUBSIDIA |
| GTR Investor Fund GP LLC | 47-1208361 | SUBSIDIARY | Nuveen Real Estate U.S. Strategic Industrial Fund I GP, LLC | 81-2388576 | SUBSIDIARY | Nuveen Fund Management Vanquish II (Jersey) Limited | 1 | SUBSIDIA |
| NAP Investors GP, LLC | 83-2245173 | SUBSIDIARY | TCGA BT AIV, LLC | 46-5367344 | SUBSIDIARY | Asia Pacific Cities Management S.à.r.I | Ī | SUBSIDIA |
| NCBDC Holdings LLC | I | SUBSIDIARY | TCGA Investor Fund GP, LLC | 45-5139523 | SUBSIDIARY | Nuveen Management AIFM Limited | | SUBSIDIA |
| Nuveen Churchill Advisors LLC | 1 | SUBSIDIARY | TCGA II Investor Fund GP, LLC | 47-3511076 | SUBSIDIARY | Nuveen Management Company (Luxembourg) No 1 S.à.r.l | 1 | SUBSIDIA |
| Nuveen Alternatives Advisors, LLC | 45-4288013 | SUBSIDIARY | TGAM International GP LLC | 81-4330570 | | Nuveen Property Management (Jersey) Limited | 1 | SUBSIDIA |
| TPS Investors GP. LLC | .0-4200010 | SUBSIDIARY | IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | | | Nuveen Real Estate Services GmbH (Austria) | | SUBSIDIA |

- (1) AGR Services LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by AGR Partners LLC and 1% owned by Nuveen Alternative Holdings, LLC.
- (2) Greenwood Resources Brasil, Ltda. is ultimately controlled and owned entirely by TIAA, with 99% owned by Greenwood Resources Forest Management, LLC and 1% owned by GreenWood Resources, Inc.
- (3) CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by Nuveen Alternative Holdings, LLC.
- (4) TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC
- (5) TGAM APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
- (6) TGAM HK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%
- (7) TGAM Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
- (8) TIAA International APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
- (9) TIAA International Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
- (10) 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.
- (11) 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.

12.2

STATEMENT AS OF MARCH 31, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART

RELATIONSHIP **COMPANY** FEIN Nuveen Alternative Holdings, LLC (continued) Nuveen FCACO Ltd SUBSIDIARY 98-1128787 Nuveen Real Estate Management Ltd SUBSIDIARY SUBSIDIARY Nuveen Shopping Centre Verwaltungs GmbH TIAA-CREF Asset Management UK Ltd 98-05828 SUBSIDIARY Nuveen Group Holdings Ltd 98-112763 SUBSIDIARY Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited SUBSIDIARY AREEM (BVI) Limited AFFILIATE SUBSIDIARY CLOF II (GP) Limited CLOF II Vanquish Limited SUBSIDIARY CLOF II (No 1 GP) Limited SUBSIDIARY CLOF II (No1 Nominee) Limited SUBSIDIARY CLOF II (No 2 GP) Limited SUBSIDIARY CLOF II (No 3 GP) Limited 98-116567 SUBSIDIARY Enhanced Debt Carry (GP) S.à.r.I SUBSIDIARY ERES APAC II (GP) S.à.r.I SUBSIDIARY ERES Europe II (GP) S.à r.I SUBSIDIARY European Cities Partnership (GP) S.à.r.l SUBSIDIARY AFFILIATE European Cities Partnership SCSp SUBSIDIARY Islazul General Partner S.a.r.l. SUBSIDIARY Matador LP General Partner Limited Nuveen Consulting (Shanghai) Co Ltd SUBSIDIARY Nuveen Corporate Secretarial Services Limited SUBSIDIARY SUBSIDIARY Nuveen (France) SAS AFFILIATE Nuveen Immobilien GmbH Nuveen Italy Srl SUBSIDIARY SUBSIDIARY Nuveen Management Austria GmbH Nuveen Management Finland Oy SUBSIDIARY SUBSIDIARY Nuveen Real Estate (Australia) Ltd. SUBSIDIARY SUBSIDIARY Nuveen Real Estate Debt Partners (GP) Sàrl Nuveen Real Estate Debt Partners II (GP) S.à.r.I SUBSIDIARY AFFILIATE Global Real Estate Debt Partners - Fund II (UK) SCSp SUBSIDIARY Nuveen Real Estate Nominees Limited SUBSIDIARY Nuveen Singapore Private Limited OMP (GP) Limited SUBSIDIARY SUBSIDIARY T-C Lux Investments GP S.à.r.I TH Real Estate Limited SUBSIDIARY TIAA-CREF Luxembourg S.à.r.I 98-101483 SUBSIDIARY Tokyo Multifamily GP PTE Ltd SUBSIDIARY UK OM (LP1) (GP) Limited SUBSIDIARY UK OM (LP1) Limited SUBSIDIARY UK OM (LP2) (GP) Limited SUBSIDIARY

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

UK OM (LP2) Limited

UK OM (LP3) Limited

UK OM (LP3) (GP) Limited

| | <u>COMPANY</u> | FEIN | RELATIONSHIP | |
|---|---|------------|--------------|------|
| | 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 Asset Management, Inc. | 37-1193972 | SUBSIDIARY | |
| | Westchester Group Farm Management, Inc. | 37-1193973 | SUBSIDIARY | |
| | Westchester Group of Australia Pty Ltd. | | 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 Partnership and 1% by European Cities Partnership (GP) S.à.r.I.

SUBSIDIARY

SUBSIDIARY

SUBSIDIARY

LISTING 2 (NUVEEN FINANCE, LLC):

| FEIN | RELATIONSHIP | |
|------------|--|--|
| 81-3425820 | SUBSIDIARY | Ì |
| 26-0373324 | SUBSIDIARY | |
| 36-3817266 | SUBSIDIARY | |
| 26-0627593 | SUBSIDIARY | |
| | SUBSIDIARY | |
| | SUBSIDIARY | |
| 36-4839486 | SUBSIDIARY | |
| 83-3751978 | SUBSIDIARY | |
| 83-4025630 | SUBSIDIARY | |
| 31-0942504 | SUBSIDIARY | |
| 27-4357327 | SUBSIDIARY | |
| 36-3293941 | SUBSIDIARY | |
| 37-1695518 | SUBSIDIARY | |
| 90-0860898 | SUBSIDIARY | l |
| 81-0730906 | SUBSIDIARY | |
| 36-4709028 | SUBSIDIARY | |
| 30-0892190 | SUBSIDIARY | |
| 47-0875103 | SUBSIDIARY | |
| 36-2639476 | SUBSIDIARY | |
| 20-3432117 | SUBSIDIARY | |
| 94-3252504 | SUBSIDIARY | (16 |
| 36-7364377 | SUBSIDIARY | |
| 94-3252504 | SUBSIDIARY | (16 |
| | SUBSIDIARY | |
| 30-1032009 | SUBSIDIARY | |
| 13-3760073 | SUBSIDIARY | |
| 82-1157427 | SUBSIDIARY | ĺ |
| | SUBSIDIARY | |
| | 81-3425820 26-0373324 36-3817266 26-0627593 20-1930384 36-4839486 83-3751978 83-4025630 31-0942504 27-4357327 36-3293941 37-1695518 37-1695518 30-0860898 81-0730906 36-4709028 30-0892190 47-0875103 36-2639476 20-3432117 94-3252504 36-7364377 94-3252504 | 81-3425820 SUBSIDIARY 26-0373324 SUBSIDIARY 26-0627593 SUBSIDIARY 20-1930384 SUBSIDIARY 20-1930384 SUBSIDIARY 30-1930384 SUBSIDIARY 30-1930384 SUBSIDIARY 30-1930384 SUBSIDIARY 30-1930384 SUBSIDIARY 31-0942504 SUBSIDIARY 31-0942504 SUBSIDIARY 31-0942504 SUBSIDIARY 31-0942504 SUBSIDIARY 37-169518 SUBSIDIARY 37-169518 SUBSIDIARY 37-169518 SUBSIDIARY 30-0860889 SUBSIDIARY 30-0892190 SUBSIDIARY 47-0875103 SUBSIDIARY 47-0875103 SUBSIDIARY 47-0875103 SUBSIDIARY 48-1930384 SUBSIDIARY 48-1930384 SUBSIDIARY 48-1930384 SUBSIDIARY 48-1930384 SUBSIDIARY 48-1930384 SUBSIDIARY 30-193090 SUBSIDIARY |

⁽¹³⁾ 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.

⁽¹⁴⁾ 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.

⁽¹⁵⁾ 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.

⁽¹⁶⁾ 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, Inc.

LICTING 2

STATEMENT AS OF MARCH 31, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

| LISTING 3: | | |
|---|---------------------------|----------------------------|
| COMPANY 485 Properties, LLC | <u>FEIN</u> 13-3987258 | RELATIONSHIP SUBSIDIARY |
| TCPC Associates, LLC | 16-1735872 | SUBSIDIARY |
| 730 Data Centers, LLC | 81-3091169 | SUBSIDIARY |
| 730 Aviator LLC | 82-0793232 | SUBSIDIARY |
| 730 Aviator, LLC | | SUBSIDIARY |
| 730 Databridge, LLC | 81-3106043 | |
| 730 Power Development, LLC | 47-2616735 | SUBSIDIARY |
| 730 Carroll, LLC | 47-2622825 | SUBSIDIARY |
| 730 Cricket, LLC | | SUBSIDIARY |
| 730 Telecom LLC | 47-5363027 | SUBSIDIARY |
| 730 Texas Forest Holdings, Inc. | 13-4042885 | SUBSIDIARY |
| 730 Texas Timberlands II, Ltd. | 51-0494351 | SUBSIDIARY (|
| 730 Texas Tilliberialius II, Liu. | | |
| 730 Texas Timberlands, Ltd. | 13-4042888 | SUBSIDIARY (|
| 730 Texas Timberlands II, Ltd. | 51-0494351 | SUBSIDIARY (|
| TIAA Timberlands I, LLC | 13-4040842 | SUBSIDIARY |
| 730 Texas Timberlands, Ltd. | 13-4042888 | SUBSIDIARY (|
| TIAA Timberlands II, LLC | 13-4085431 | SUBSIDIARY |
| | | |
| Actoil, LLC | 38-3847245 | SUBSIDIARY |
| Actoil Colorado, LLC | 46-3373066 | SUBSIDIARY |
| Great Western Petroleum LLC | | AFFILIATE |
| Almond Processors, LLC | 45-2285816 | SUBSIDIARY |
| ASC Holdings, LLC | | AFFILIATE |
| PDE Junitar Haldas LIT DC LLC | | |
| BRE Jupiter Holdco UT DC, LLC | | SUBSIDIARY |
| BRE Jupiter Mezz 2 UT DC, LLC | | SUBSIDIARY |
| BRE Jupiter Mezz 1 UT DC, LLC | | SUBSIDIARY |
| BRE Jupiter UT DC, LLC | | SUBSIDIARY |
| BRE Jupiter Holdco Agave DC, LLC | | SUBSIDIARY |
| BRE Jupiter Mezz 2 Agave DC, LLC | | SUBSIDIARY |
| PDE Juniter Metz 1 Agree DC LLC | | SUBSIDIARY |
| BRE Jupiter Mezz 1 Agave DC, LLC | | |
| Broadleaf Timberland Investments, LLC | 46-1952974 | SUBSIDIARY |
| Quercus Forestland Account, LLC | 26-4647417 | SUBSIDIARY |
| Quercus Panama, LLC | | SUBSIDIARY |
| Quercus Algoma Corporation | | SUBSIDIARY |
| | | |
| Quercus Algoma Land Corporation | | SUBSIDIARY |
| Quercus West Virginia, LLC | 46-2916514 | SUBSIDIARY |
| Casa Student Housing Fund Holdings, LLC | 47-2167228 | SUBSIDIARY |
| Shf-33d North Apts, LLC | 47-3994280 | SUBSIDIARY |
| Shf-Millennium One Apts, LLC | 47-4155469 | SUBSIDIARY |
| | | |
| Shf-The Rocks Apts, LLC | 81-2450195 | SUBSIDIARY |
| PEP-TH CASA Student Housing, LLC | 47-4455610 | SUBSIDIARY |
| CSHF-PEP Purdue LLC | 47-4455303 | SUBSIDIARY |
| CSHF-PEP USF LLC | 30-0965548 | |
| | | SUBSIDIARY |
| CCM Series, LLC | 13-1624203 | SUBSIDIARY |
| CCAP Fund 6 - 2015, L.P. | 47-4069196 | SUBSIDIARY |
| CCAP Fund 6 - 2016, L.P. | 81-1205888 | SUBSIDIARY |
| CCAP Fund 6 - 2017, L.P. | 81-4732595 | SUBSIDIARY |
| | | |
| CCAP Fund 6 - 2018, L.P. | 82-3167398 | SUBSIDIARY |
| CCAP Fund 6 - 2019, L.P. | 83-2787412 | SUBSIDIARY |
| CCAP Fund 8 - 2015, L.P. | 47-4079472 | SUBSIDIARY |
| CCAP Fund 8 - 2016, L.P. | 81-1212188 | SUBSIDIARY |
| | | |
| CCAP Fund 8 - 2017, L.P. | 81-3718876 | SUBSIDIARY |
| CCAP Fund 8 - 2018, L.P. | 82-3182368 | SUBSIDIARY |
| CCAP Fund 8 - 2019, L.P. | 83-2793857 | SUBSIDIARY |
| CCAP Fund GE, L.P. | 81-0784669 | SUBSIDIARY |
| | | |
| | | SUBSIDIARY |
| CCAP Fund HFD, L.P. | 81-0821374 81-0758188 | OODOIDIAITI |

| COMPANY | FEIN | RELATIONSHIP | | (|
|---|--------------------------|--------------|------|-------|
| 730 Transmission, LLC | | SUBSIDIARY | | (|
| 730 Hotspur, LLC | 1 | SUBSIDIARY | | (|
| Ceres Agricultural Properties, LLC | 56-2672630 | SUBSIDIARY | | (|
| Premiere Agricultural Properties, LLC | 37-1555322 | SUBSIDIARY |] | (|
| Loma del Rio Vineyards, LLC | 80-0843991 | SUBSIDIARY | (19) | (|
| Premiere Columbia Properties, LLC | 36-4620107 | SUBSIDIARY | | H |
| Premiere Farm Properties, LLC | 30-0449681 | SUBSIDIARY | | ŀ |
| Demeter Agricultural Properties II, LLC | 26-3484719 | SUBSIDIARY | | ı |
| International Agricultural Investors, LLC | 26-0352203 | SUBSIDIARY | | ı |
| IAI Australia Pty., Ltd. | | SUBSIDIARY | 1 | i |
| IAI Australia Trust | 1 | SUBSIDIARY | | İ |
| IAI USA, LLC | 26-0460488 | SUBSIDIARY | 1 | |
| International Agricultural Investors Fund II, LLC | 26-2745365 | SUBSIDIARY | 1 | ï |
| IAI Australia Fund II, Pty., Ltd. | | SUBSIDIARY | 1 | |
| IAI Australia Fund II Trust | | SUBSIDIARY | 1 | |
| IAI USA Fund II, LLC | 26.2747755 | | | • • • |
| Churchill Middle Market CLO IV Ltd | 26-2747755 98-1402136 | SUBSIDIARY | 1 | |
| Churchill Middle Market CLO IV Ltd. | | SUBSIDIARY | | L |
| Churchill Middle Market Senior Loan Fund, LP | 81-1810508 | SUBSIDIARY | ł | |
| CPF/UIR JV Member LLC | 81-2914954 | SUBSIDIARY | | |
| CPF/UIR Joint Venture LLC | 81-2928112 | SUBSIDIARY | | |
| CPF 636 Sixth Avenue LLC | 81-2955427 | SUBSIDIARY | ļ | |
| T-C 636 Sixth Avenue Retail LLC | 47-2264739 | SUBSIDIARY | | |
| CPF 856 Market Street LLC | 81-2982618 | SUBSIDIARY | | |
| CPF 1511 Third Avenue LLC | 81-2973332 | SUBSIDIARY |] | |
| T-C 1608 Chestnut General Partner LLC | | SUBSIDIARY | | |
| 1608 Chestnut Partners LP | | SUBSIDIARY | (20) | |
| T-C 1608 Chestnut Limited Partner LLC | I | SUBSIDIARY | 1 | |
| 1608 Chestnut Partners LP | 1 | SUBSIDIARY | (20) | ••• |
| Demeter Agricultural Properties, LLC | 26-3049305 | SUBSIDIARY | 1 | |
| Dionysus Properties, LLC | 45-2632248 | SUBSIDIARY | | N |
| Silverado Premium Properties, LLC | 94-3306131 | T | 1 | N |
| | | SUBSIDIARY | 1 | |
| Arroya Loma, LLC | 68-0436609 | SUBSIDIARY | 1 | |
| Chalk Ridge Vineyard, LLC | 75-3025596 | SUBSIDIARY | ł | |
| Hobson Avenue Vineyard, LLC | 20-3964695 | SUBSIDIARY | | |
| Marsino Vineyard, LLC | 26-1542713 | SUBSIDIARY | ļ | |
| Silverado Los Alamos Vineyards, LLC | 20-2103733 | SUBSIDIARY | | |
| Silverado SLO Vineyards, LLC | 20-2490906 | SUBSIDIARY | | |
| Silverado Sonoma Vineyard, LLC | 20-2103788 | SUBSIDIARY | | 1 |
| SPP Napa Vineyards, LLC | 68-0466083 | SUBSIDIARY | | 1 |
| Stanly Ranch Vineyards, LLC | 94-3361818 | SUBSIDIARY | 1 | |
| Suscol Mountain Vineyards, LLC | ··• | SUBSIDIARY | 1 | |
| | 26-3774024 | | | |
| Terra Ventosa Vineyards, LLC | 26-2766605 | SUBSIDIARY | ł | |
| Silverado Winegrowers Holdings, LLC | 43-3997217 | SUBSIDIARY | | |
| Silverado Winegrowers LLC | 68-0443927 | SUBSIDIARY | | |
| Alta Loma Vineyard, LLC | 94-3357571 | SUBSIDIARY | | |
| Oak Knoll Napa Vineyards, LLC | 94-3312405 | SUBSIDIARY | | |
| Silverado Suscol, LLC | 91-1806950 | SUBSIDIARY | 1 | (|
| SWG Paso Vineyard, LLC | 45-4820104 | SUBSIDIARY | 1 | |
| Distressed Opportunities Fund, L.P. | 26-3561447 | SUBSIDIARY | | ••• |
| | 20-3301447 | | ł | |
| DWM Inclusive Finance Equity Fund II | | AFFILIATE | ł | |
| DWM Microfinance Equity Fund I | 98-0580879 | AFFILIATE | | |
| Envisage Information Systems, LLC | 04-3718449 | SUBSIDIARY | | |
| EPP LFG I, LLC | 30-0701953 | AFFILIATE |] | F |
| Global Real Estate Debt Partners – Fund I (UK) | | SUBSIDIARY | (21) | F |
| | | | - | - *** |

| COMPANY | FEIN | RELATIONSHIP |
|--|------------|-----------------|
| Global Real Estate Debt Partners – Fund II (UK) SCSp | | AFFILIATE (13) |
| Gresham CMS Fund, LLC | 20-1930384 | SUBSIDIARY |
| GreshamQuant ACAR Fund LLC | 32-0509812 | SUBSIDIARY |
| Growth Capital Fund I, L.P. | 81-0737062 | SUBSIDIARY |
| Growth Capital Fund II, L.P. | | SUBSIDIARY |
| Hillhouse China Value Fund, L.P. | | SUBSIDIARY |
| IC Partners Onshore Fund | | SUBSIDIARY |
| Inception GP LLC | | SUBSIDIARY |
| | 46-2031403 | AFFILIATE |
| Inception Partners IV, LP | | |
| Inception Partners V, LP | 46-2062147 | AFFILIATE |
| Infra Alpha, LLC | 27-4149157 | SUBSIDIARY |
| EMG Investments, LLC | 27-3900641 | AFFILIATE |
| Lewis & Clark Timberlands, LLC | 47-4169877 | SUBSIDIARY |
| L&C Log Co, LLC | 47-4187541 | SUBSIDIARY |
| L&C Tree Farms, LLC | 47-4196668 | SUBSIDIARY |
| L&C TRS LLC | 47-5300478 | SUBSIDIARY |
| Liberty M & R SPV II, LP | 27-2007833 | SUBSIDIARY |
| Mansilla Participacoes LTDA | | SUBSIDIARY |
| Radar Propriedades Agricolas S.A. | | SUBSIDIARY (22) |
| | | |
| Nova Amaralina S.A. Propriedades Agrícolas | | SUBSIDIARY |
| Nova Agricola Ponte Alta S.A. | | SUBSIDIARY |
| Nova Santa Barbara Agrícola S.A. | | SUBSIDIARY |
| Terras da Ponte Alta S.A. | | SUBSIDIARY |
| Radar II Propriedades Agricolas S.A. | | AFFILIATE |
| Proud Participacoes S.A. | | AFFILIATE |
| Radar Propriedades Agricolas S.A. | | AFFILIATE (22) |
| Vale De Ponte Alta S.A. | | AFFILIATE |
| Bioinvestments Negocios e Participacoes | | AFFILIATE |
| Aguas de Ponte Alta S.A. | | AFFILIATE |
| | 12 1624202 | |
| MM Funding, LLC | 13-1624203 | SUBSIDIARY |
| MyVest Corporation | 47-0902011 | SUBSIDIARY |
| NGFF Holdco, LLC | 84-2320652 | SUBSIDIARY |
| Nuveen Global Farmland Fund, LP | 84-1895540 | SUBSIDIARY |
| Global Farmland US Properties, LLC | 84-1834824 | SUBSIDIARY |
| US Horticulture Farmland, LLC | 84-1857338 | SUBSIDIARY |
| US Row Farmland, LLC | 84-1842298 | SUBSIDIARY |
| US Viticulture Farmland, LLC | 84-1880235 | SUBSIDIARY |
| | 04-1000233 | |
| Nuveen High Yield Municipal Opportunitites Fund LP | | SUBSIDIARY |
| Nuveen Municipal Opportunities Fund LP | | SUBSIDIARY |
| Nuveen Real Estate U.S. Strategic Industrial Fund I LP | | SUBSIDIARY |
| Occator Agricultural Properties, LLC | 81-2429791 | SUBSIDIARY |
| AGR Agricultural Investments, LLC | 26-4750562 | SUBSIDIARY |
| Ridley Corporation Limited | 46-1768969 | AFFILIATE |
| | | |
| Mandala Food Co-Investment Holdings II SPV | | SUBSIDIARY |
| Materra, LLC | | AFFILIATE |
| Teays River Investments, LLC | 45-1125143 | AFFILIATE |
| Oleum Holding Company, Inc. | 26-4621336 | SUBSIDIARY |
| 2234328 Alberta ULC | I | SUBSIDIARY |
| Polar Star Canadian Oil and Gas Holding, Inc. | 26-4248579 | SUBSIDIARY |
| Adastra Management, Inc. | | |
| | | SUBSIDIARY |
| Nova Star Oil and Gas Inc. | | SUBSIDIARY |
| Polar Star Canadian Oil and Gas, Inc. | | SUBSIDIARY |
| Pinnacle Third Avenue, LP | 26-3821015 | AFFILIATE |
| Primary Residential Individual Mortgage Entity Trust | 81-6646838 | SUBSIDIARY |
| | | |

^{(17) 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%.

^{(18) 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.

⁽¹⁹⁾ 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.

^{(20) 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.

⁽²¹⁾ 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%.

⁽¹³⁾ 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.

⁽²²⁾ Radar Propriedades Agricolas S.A. is owned 65.77% by Mansilla Participacoes LTDA and 15.31% by Radar II Propriedades Agricolas S.A..

LISTING 3 (CONTINUED):

STATEMENT AS OF MARCH 31, 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 3 (CONTINUED): | | | | TART TO GROWING CHAR | • | | |
|--|------------|--------------|------|---|------------|---------------|------|
| COMPANY | FEIN | RELATIONSHIP | | COMPANY | FEIN | RELATIONSHIP | 5 |
| ND Properties. Inc. | 11-3034756 | SUBSIDIARY | ı | ND Properties, Inc. (continued) | I LIIN | RELATIONSTIII | - |
| Norteshopping Retail and Leisure Centre BV | | SUBSIDIARY | 1 | 60 Great Portland Street Unit Trust | | AFFILIATE | (28 |
| Norteshopping - Centro Commercial, S.A. | | SUBSIDIARY | 4 | SMA Holding S.à r.I. | | AFFILIATE | 1 |
| ND Europe S.a.r.l. | | SUBSIDIARY | 1 | 70 St Mary Axe Unit Trust | | AFFILIATE | (29 |
| ND Europe Office Holding S.à r.l. | | SUBSIDIARY | | HV Properties S.à r.l. | | AFFILIATE | "(20 |
| Cityhold Nymphe S.à r.l. | | AFFILIATE | (23) | HV Freehold S.à r.l. | | AFFILIATE | . n |
| Cityhold Propco 11 S.à r.l. | | AFFILIATE | (23) | TIAA Lux 9 S.a.r.l | | AFFILIATE | |
| Cityhold Euro S.à r.l. | | AFFILIATE | | SAS Malachite | | AFFILIATE | |
| | | | (24) | | | | |
| Cityhold Office Partnership S.à r.l. | | AFFILIATE | | 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 | | T-C Neuperlach Development S.a.r.l. | | SUBSIDIARY | |
| Cityhold Iconic Retail SNC | 98-1433960 | AFFILIATE | | T-C Pep Holding S.a.r.I. | | SUBSIDIARY | |
| Cityhold Iconic Youth Hostel SNC | 98-1433975 | AFFILIATE | .] | T-C Pep Property S.a.r.I. | | SUBSIDIARY | |
| Cityhold Nymphe S.à r.l. | | AFFILIATE | (23) | T-C Pep Asset S.a.r.l. | | SUBSIDIARY |] |
| Cityhold Propco 6 S.à r.l. | | AFFILIATE | | TIAA Lux 11 S.a.r.I | | SUBSIDIARY |] |
| Cityhold Iconic Hotel OPCO SAS | 98-1433939 | AFFILIATE | | Gropius Passagen Verwaltungs GmbH | | SUBSIDIARY | 1 |
| Cityhold Iconic Investment S.à r.l. | 98-1435880 | AFFILIATE | " | Gropius Passagen GmbH & Co KG | | SUBSIDIARY | (30 |
| Cityhold Propco 9 S.à r.l. | | AFFILIATE | 1 | Gropius S.a.r.I | | SUBSIDIARY | 1 |
| 36 Rue La Favette SAS | | AFFILIATE | 1 | Gropius Passagen GmbH & Co KG | | SUBSIDIARY | (30 |
| SAS Roosevelt | | AFFILIATE | " | TIAA Lux 5 S.a.r.l. | | SUBSIDIARY | " |
| SNC Roosevelt | | AFFILIATE | (25) | Erlangen Arcaden GmbH & Co. KG | | SUBSIDIARY | |
| Roosevelt Participation S.à r.l. | | AFFILIATE | (20) | U.S. Cities Fund. LP | 20-1371171 | SUBSIDIARY | ** |
| SNC Roosevelt | | AFFILIATE | (25) | U.S. Cities Fund REIT, LLC | 20-1371379 | SUBSIDIARY | |
| Courcelles 70 SAS | | AFFILIATE | (23) | U.S. Cities Fund Operating GP, LLC | 20-1371373 | SUBSIDIARY | |
| Cityhold Euro S.à r.l. | | AFFILIATE | (24) | U.S. Cities Fund Operating, LP | 20-1371235 | SUBSIDIARY | |
| Cityriotic Euro S.a r.i. Cityhold Propco 7 S.à r.i. | | AFFILIATE | (24) | T-C Falls Center Townhouses LLC | 46-5061808 | SUBSIDIARY | |
| | | | | | | • | |
| Cityhold Propco 10 S.à r.l. | | AFFILIATE | | T-C King Street Station LLC | 26-1700245 | SUBSIDIARY | |
| Cityhold Gouden Bocht B.V. | | AFFILIATE | | T-C Trio Apartments LLC | 45-2892182 | SUBSIDIARY | |
| Cityhold Gouden Bocht Monumenten B.V. | | AFFILIATE | | U.S. Cities Industrial CPF Fund LP | 81-3738136 | SUBSIDIARY | |
| Redevelopment Property II B.V. | 98-1438380 | AFFILIATE | | U.S. Cities Industrial CPF Fund REIT LLC | 81-3681230 | SUBSIDIARY | |
| Cityhold Propco 12 S.à r.l. | | AFFILIATE | | U.S. Cities Industrial CPF Fund Operating GP LLC | 81-3671343 | SUBSIDIARY | |
| Cityhold EST Investment S.à r.l. | | AFFILIATE | | U.S. Cities Industrial CPF Fund Operating LP | 81-3757117 | SUBSIDIARY | |
| Cityhold Prinses Coöperatief U.A. | | AFFILIATE | | U.S. Cities Multifamily CPF Fund LP | 81-3765537 | SUBSIDIARY | |
| Cityhold Prinses AcquiCo Coöperatief BV | | AFFILIATE | | U.S. Cities Multifamily CPF Fund REIT LLC | 81-3870674 | SUBSIDIARY | |
| Arc Portfolio Owner Prinses B.V. | | AFFILIATE | | U.S. Cities Multifamily CPF Fund Operating GP LLC | 81-3716920 | SUBSIDIARY | 1 |
| Cityhold GC Investment S.à r.l. | | AFFILIATE | 1 | U.S. Cities Multifamily CPF Fund Operating LP | 81-3794611 | SUBSIDIARY | 1 |
| OVG Cloud S.à r.l. | | AFFILIATE | 1 | U.S. Cities Office CPF Fund LP | 81-3814378 | SUBSIDIARY | • |
| Cityhold Sterling S.à r.l. | | AFFILIATE | " | U.S. Cities Office CPF Fund REIT LLC | 81-3911937 | SUBSIDIARY | •• |
| Cityhold UK Holding S.à r.l. | | AFFILIATE | | U.S. Cities Office CPF Fund Operating GP LLC | 81-3881522 | SUBSIDIARY | 4 |
| | | | | | | | |
| Cityhold UK Investment S.à r.l. | | AFFILIATE | | U.S. Cities Office CPF Fund Operating LP | 81-3839479 | SUBSIDIARY | |
| London Belgrave Unit Trust | | AFFILIATE | (26) | U.S. Cities Retail CPF Fund LP | 81-3437405 | SUBSIDIARY | |
| New Fetter Lane Unit Trust | | AFFILIATE | (27) | U.S. Cities Retail CPF Fund REIT LLC | 81-3573421 | SUBSIDIARY | |
| 60 Great Portland Street Unit Trust | . | AFFILIATE | (28) | U.S. Cities Retail CPF Fund Operating GP LLC | 81-3578259 | SUBSIDIARY | .] |
| 70 St Mary Axe Unit Trust | <u> </u> | AFFILIATE | (29) | U.S. Cities Retail CPF Fund Operating LP | 81-3473773 | SUBSIDIARY | .] |
| London Belgrave Unit Trust | Ī | AFFILIATE | (26) | T-C Potomac Promenade LLC | 27-4116676 | SUBSIDIARY | 1 |
| CLOF Victoria Nominee 1 Limited | 1 | AFFILIATE | Ί΄ ΄ | TCAM Core Prop Fund REIT 2 LLC | 47-4935916 | SUBSIDIARY | 1 |
| CLOF Victoria Nominee 2 Limited | † | AFFILIATE | 1 | | | | .1 |
| OEO YOUR MARINES LINES | | | 4 | | | | |

| (23) Cityhold Nymphe S.à r.l. (Nymphe) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns 88% of Nymphe, and 3% owned by wholly-owned ND Europe Office Hole | ding S.à r.l. |
|---|---------------|
| | • |

⁽²⁴⁾ 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

New Fetter Lane Unit Trust

| COMPANY | FEIN | RELATIONSHIP |
|---|------------|--------------|
| New York City Property Fund II LP | 82-4183425 | SUBSIDIARY |
| New York City Property Fund REIT LLC | 83-4678924 | SUBSIDIARY |
| New York City Fund Operating GP LLC | 83-4701919 | SUBSIDIARY |
| New York City Fund Operating GP LLC | | |
| 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 |
| Neilewable Timber Europe, EEO | 43-2732014 | |
| Renewable Timber Netherlands B.V. | | SUBSIDIARY |
| Topola Lasy Spolka z.o.o. | | SUBSIDIARY |
| Renewable Timber Resources, LLC | 61-1640765 | SUBSIDIARY |
| Forestal y Agricola Silvoligna Chile Limitada | | SUBSIDIARY |
| Circles Cuff Third Agency L. D. | 02.0542442 | |
| Siguier Guit Third Avenue, L.P. | 03-0543113 | SUBSIDIARY |
| Siguler Guff Third Avenue, L.P. Social Infra, LLC | | SUBSIDIARY |
| Stichting Bewaarder Ziemia Fund | | AFFILIATE |
| T-C 20 Hunter Street (US), LLC | 46-3922951 | SUBSIDIARY |
| | | |
| T-C 400 Montgomery, LLC | 81-2525521 | SUBSIDIARY |
| 400 Montgomery Investors, LLC | | SUBSIDIARY |
| T-C 685 Third Avenue Member, LLC | 27-4123754 | SUBSIDIARY |
| T-C 685 Third Avenue, LLC | 27-3095569 | SUBSIDIARY |
| T-C 685 Third Avenue Owner LLC | | |
| | 61-1754745 | SUBSIDIARY |
| T-C 699 Bourke Street LLC | 46-4969690 | SUBSIDIARY |
| T-C Australia RE Holdings I, LLC | 81-2490530 | SUBSIDIARY |
| T-C Australia RE Holdings II, LLC | 81-2506975 | SUBSIDIARY |
| TIAA A set of B. D. et al. t. T. et al. | 01-2000010 | |
| 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 Malla aaraa Dadall Aaraa A A Taraa | | |
| TIAA Melbourne Retail Asset 1 Trust | | SUBSIDIARY |
| TGA Australia Real Estate Trust 2 | | SUBSIDIARY |
| TGA PBSA Hold Trust | | SUBSIDIARY |
| TGA PBSA Asset Trust 1 | | SUBSIDIARY |
| | | |
| TGA PBSA Asset Trust 2 | | SUBSIDIARY |
| TGA PBSA Asset Trust 3 | | SUBSIDIARY |
| TGA PBSA Hold Trust 2 | | SUBSIDIARY |
| TOA DROA A + T + 4 | | |
| TGA PBSA Asset Trust 4 | | SUBSIDIARY |
| T-C Europe Holding Inc. | 47-2363168 | SUBSIDIARY |
| T-C Europe LP | 47-2369576 | SUBSIDIARY |
| T.C. Europa I.B. | 47-2369576 | |
| T-C Europe LP | 41-23093/6 | SUBSIDIARY |
| T-C Europe S.à r.l. | | SUBSIDIARY |
| Nightingale LuxCo S.à r.l. | | SUBSIDIARY |
| | | |
| T-C Nordics Investment AB | | SUBSIDIARY |
| Sweden Nova Lund 1 AB | | SUBSIDIARY |
| Sweden Nova Lund 2 AB | | SUBSIDIARY |
| | | SUBSIDIARY |
| T-C Luxembourg Neptune Holdings S.à r.l. | | |
| T-C Neptune Holdings S. à r.l. | | SUBSIDIARY |
| Neptune Property Venture S.à r.l. | | SUBSIDIARY |
| | | SUBSIDIARY |
| Castel Guelfo I SRL | | |
| 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.L. | | SUBSIDIARY |
| | | |
| Neptune San Sebastian Outlet S.L. | | SUBSIDIARY |
| Neptune Polish HoldCo 2 B.V. | | SUBSIDIARY |
| | l | |

⁽²⁵⁾ 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%).

⁽²⁶⁾ 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%).

⁽²⁷⁾ 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%).

^{(28) 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%).

^{(29) 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%).

⁽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%.

⁽³¹⁾ 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 MARCH 31, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

| LISTING 3 (CONTINUED): | | | | PART 1 - C | RGANIZATIO | NAL CHART | |
|---|--------------------------|--------------------------|---|--------------------------|--------------|---|---------|
| COMPANY | FEIN | RELATIONSHIP | COMPANY | FEIN | RELATIONSHIP | <u>COMPANY</u> <u>FEIN</u> <u>RELATI</u> | IONSHIP |
| T-C Europe, LP (continued) | | · | T-C GA Real Estate Holdings, LLC (continued) | | | | IDIARY |
| Neptune Polish Property Venture BV | . | SUBSIDIARY | T-C 888 Brannan Member LLC | 47-4665824 | SUBSIDIARY | | IDIARY |
| Neptune Krakow SP. z.o.o. | | SUBSIDIARY | T-C 888 Brannan Venture LLC | 47-4684031 | SUBSIDIARY | | IDIARY |
| Neptune Annopol SP. z.o.o. | | SUBSIDIARY | T-C 888 Brannan Owner LLC | 47-4674147 | SUBSIDIARY | | IDIARY |
| Neptune Poznan SP. z.o.o. | | SUBSIDIARY | T-C 888 Brannan TRS, LLC | 47-5605380 | SUBSIDIARY | | IDIARY |
| Neptune OPCI SAS | | SUBSIDIARY | T-C 2300 Broadway, LLC | 45-3479701 | SUBSIDIARY | | IDIARY |
| Roppenheim Holding SAS | | SUBSIDIARY | T-C Aspira LLC | 46-1220681 | SUBSIDIARY | | IDIARY |
| Roppenheim Outlet SNC | | SUBSIDIARY | 2) T-C Franklin Square Member, LLC | 46-1791581 | SUBSIDIARY | | IDIARY |
| Neptune Property Holding S.à r.l. | | SUBSIDIARY | T-C Franklin Square Venture LLC | 46-1794486 | SUBSIDIARY | | IDIARY |
| Neptune Amsterdam B.V. | | SUBSIDIARY | TIAA Franklin Square, LLC | 26-0011770 | SUBSIDIARY | | IDIARY |
| Silesia Outlet sp. z o.o | | SUBSIDIARY | T-C Hall of States Member LLC | 47-2023405 | SUBSIDIARY | | IDIARY |
| Neptune Roppenheim Holding S.à r.l | | SUBSIDIARY | T-C Hall of States Venture LLC | 47-2043468 | SUBSIDIARY | | IDIARY |
| Roppenheim Outlet SNC | | SUBSIDIARY | 2) T-C Hall of States Owner LLC | 47-2034237 | SUBSIDIARY | | IDIARY |
| Neptune Vicolungo I S.r.l. | | SUBSIDIARY | T-C Kings Crossing, LLC | 45-4045658 | SUBSIDIARY | | IDIARY |
| T-C GA Real Estate Holdings, LLC | 45-2877772 | SUBSIDIARY | T-C Legacy Place Member, LLC | 46-1120016 | SUBSIDIARY | | IDIARY |
| 8 Spruce Street GA Investor, LLC | 46-0959792 | SUBSIDIARY | Legacy Place Associates, LLC | 46-0876833 | SUBSIDIARY | | IDIARY |
| FC 8 Spruce Holdings, LLC | 46-1403221 | AFFILIATE | 300 Legacy Place Boulevard LLC | | SUBSIDIARY | | IDIARY |
| FC 8 Spruce Street Residential, LLC | | AFFILIATE | Legacy Place Properties, LLC | | SUBSIDIARY | | IDIARY |
| 2300 Broadway Storage Operator LLC | 84-2144204 | SUBSIDIARY | T-C Republic Square Member LLC | 47-2903922 | SUBSIDIARY | | IDIARY |
| Nuveen Global Cities REIT, Inc. | 82-1419222 | SUBSIDIARY | T-C Republic Square Venture LLC | 47-2867784 | SUBSIDIARY | | IDIARY |
| Nuveen Global Cities REIT LP, LLC | 82-1502883 | SUBSIDIARY | T-C Republic Square REIT LLC | 47-3033681 | SUBSIDIARY | | IDIARY |
| Nuveen Global Cities REIT OP, LP | 82-1507998 | SUBSIDIARY | T-C Republic Square Mezzanine LLC | 47-3091198 | SUBSIDIARY | | IDIARY |
| NR 844 North LLC | 82-3527067 | SUBSIDIARY | T-C Republic Square Owner LLC | 🕭 | SUBSIDIARY | | IDIARY |
| NR 9725 Datapoint Drive LLC | 84-3576911 | SUBSIDIARY | The Flats Holding Company LLC | 47-1379500 | SUBSIDIARY | | IDIARY |
| NR APCF Investor Ltd. | | SUBSIDIARY | The Flats 130 DC Residential LLC | 47-1347366 | SUBSIDIARY | | IDIARY |
| NR Defoor Hills LLC | 82-5519657 | SUBSIDIARY | The Flats 140 DC Residential LLC | 47-1363564 | SUBSIDIARY | | IDIARY |
| NR Denver Industrial Portfolio LLC | 82-3539243 83-3651003 | SUBSIDIARY SUBSIDIARY | The Flats DC Grocery LLC T-C JK I. LLC | 47-1367530 46-4567368 | SUBSIDIARY | | IDIARY |
| NR East Sego Lily LLC | 83-3651003 | | | 46-4567368 | | | |
| NR ECF Investor Ltd. NR Globe Street Industrial LLC | 84-3175301 | SUBSIDIARY SUBSIDIARY | Adeoti Empreendimentos Imobiliários Ltda T-C JK II, LLC | 46-4587620 | SUBSIDIARY | | IDIARY |
| | 83-1495411 | SUBSIDIARY | Adeoti Empreendimentos Imobiliários Ltda | 46-4587620 | SUBSIDIARY | | SIDIARY |
| NR Henderson 215 LLC | | SUBSIDIARY | | 47-4095803 | SUBSIDIARY | * | |
| NR Kirkland Crossing LLC | 82-3556058 | | T-C Lux Fund Holdings LLC | 47-4095803 | | | IDIARY |
| NR Main Street at Kingwood LLC | 83-1815798 | SUBSIDIARY | T-C Lux Investments Special Limited Partnership | | SUBSIDIARY | | IDIARY |
| NR Tacara at Steiner Ranch LLC | 82-5503093 | SUBSIDIARY | European Cities Partnership SCSp | | AFFILIATE | (° ' | IDIARY |
| Nuveen Global Cities REIT Lending, LLC | 83-4299885 | SUBSIDIARY | Global Real Estate Debt Partners – Fund I (UK) | | SUBSIDIARY | | IDIARY |
| T-C 2 Herald Square Member LLC | 47-1535030 | SUBSIDIARY | T-C MV Member LLC | 81-4583865 | SUBSIDIARY | | IDIARY |
| T-C 2 Herald Square Venture LLC | 47-1650509 | SUBSIDIARY | T-C M-T REIT LLC | 81-4599024 | SUBSIDIARY | TGA Real Estate Fund Holdings, LLC 82-2311300 SUBSI | IDIARY |
| T-C 2 Herald Square Owner LLC | 47-1488131 | SUBSIDIARY | T-C MV Member II LLC | | SUBSIDIARY | | IDIARY |
| T-C 1101 Pennsylvania Avenue LLC | 27-2952349 | SUBSIDIARY | T-C M-T REIT II LLC | 84-3224525 | SUBSIDIARY | | IDIARY |
| T-C 1101 Pennsylvania Avenue Venture LLC | 27-2952617 | SUBSIDIARY | T-C Mt. Ommaney Centre Holding Company LLC | 47-1954609 | SUBSIDIARY | TGA Aurora DC III LLC 84-3285557 SUBSI | IDIARY |
| 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 SUBSI | IDIARY |
| T-C 33 Arch Street Member, LLC | 46-1851206 | SUBSIDIARY | T-C Permian Investor LLC | 82-1023309 | SUBSIDIARY | TGA Barnes Canyon Life Science LLC 83-1851559 SUBSI | IDIARY |
| 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 SUBSI | IDIARY |
| T-C 33 Arch Street, LLC | 45-2792699 | SUBSIDIARY | T-C SMA 2, LLC | 36-4620008 | SUBSIDIARY | TGA Bedford Park LLC 84-3314123 SUBSI | IDIARY |
| T-C 470 Park Avenue South Member LLC | 46-1754709 | SUBSIDIARY | PennMuni-TIAA U.S. Real Estate Fund, LLC | 36-4619998 | SUBSIDIARY | | IDIARY |
| T-C 470 Park Avenue South Venture LLC | 46-1744112 | SUBSIDIARY | T-C The Edge at Flagler Village, LLC | 81-2204918 | SUBSIDIARY | | IDIARY |
| T-C 475 Fifth Avenue Member, LLC | 46-1828055 | SUBSIDIARY | T-C UK RE Holdings I, LLC | 81-2676934 | SUBSIDIARY | | IDIARY |
| T-C 475 Fifth Avenue Venture LLC | 46-1839003 | SUBSIDIARY | T-C UK RE Holdings II, LLC | 81-2691474 | SUBSIDIARY | | IDIARY |
| T-C 475 Fifth Avenue, LLC | 45-3229803 | SUBSIDIARY | Thurrock Retail Park Unit Trust | 31-2031474 | SUBSIDIARY | | SIDIARY |
| T-C 800 17th Street NW Member LLC | 47-2189075 | SUBSIDIARY | T-C UK RE Holdings III, LLC | 81-3299073 | | ` ' | IDIARY |
| T-C 800 17th Street NW Member LLC T-C 800 17th Street NW Venture LLC | 47-2109075 | SUBSIDIARY | Thurrock Retail Park Unit Trust | 01-3299073 | SUBSIDIARY | (34) | IDIAN I |
| 1-C 800 17th Street NW Venture LLC T-C 800 17th Street NW Owner LLC | 47-2118640 47-2069910 | SUBSIDIARY | | 47 044000= | | (34) | |
| 1-C 000 17th Street NVV Owner LLC | 47-2009910 | I SOBSIDIARY | T-C U.S. Super Regional Mall Fund LP | 47-3148337 | I SOBSIDIARY | .I | |

⁽³²⁾ 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%).

⁽³³⁾ 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

⁽¹²⁾ 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.

⁽²¹⁾ 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%.

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

⁽³⁵⁾ Waterford Blue Lagoon LP is controlled by TIAA, and partially owned indirectly by T-C Waterford Blue Lagoon LLC, which owns 50%, and T-C Waterford Blue Lagoon General Partner, LLC, which owns 1%.

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

STATEMENT AS OF MARCH 31, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

| COMPANY | FEIN | RELATIONSHIP | COMPANY |
|--|------------|--------------|--|
| EFF Holdco LLC | 81-2146865 | SUBSIDIARY | TGA Central Square Investor Member LLC |
| TIAA European Farmland Fund GP LP | 98-1310748 | SUBSIDIARY | (4) TGACSE Central Square Holdings LLC |
| TIAA European Farmland Fund LP | 98-1310748 | SUBSIDIARY | TGACSE Central Square LLC |
| TEFF Holding S.a.r.I | | SUBSIDIARY | TGACSE Midwood Corners LLC |
| TEFF Investments B.V. | | SUBSIDIARY | TGACSE Morningside LLC |
| Areal III Spolka z o.o. | | SUBSIDIARY | TGACSE Triangle LLC |
| Hodowla Zwierzat Zarodowych Choczewo Spolka z o.o. | | SUBSIDIARY | TGA East Coronado Industrial LLC |
| Hodowla Zwierzat Zarodowych Wierzchucino Spolka z o.o. | | SUBSIDIARY | TGA East Miraloma Industrial LLC |
| Hodowla Zwierzat Zarodowych Zarnowiec Spolka z o.o. | | SUBSIDIARY | TGA Emerald Corporate Park LLC |
| Dangro Invest SA | | SUBSIDIARY | TGA Englewood DC LLC |
| AGRA Spolka z o.o. | | SUBSIDIARY | TGA European RE Holdings I, LLC |
| AGAT Spolka z o.o. | | SUBSIDIARY | Eagle GPCo S.à r.l. |
| AGRAMAX Spolka z o.o. | | SUBSIDIARY | Eagle Partnership SCSp |
| AGRIFARM Spolka z o.o. | | SUBSIDIARY | Eagle JVCo S.à r.l. |
| AGRO - DUBLINY SP. z o.o. | | SUBSIDIARY | CB Krieau Dzwei GmbH |
| AGROSERVICE Spolka z o.o. | 1 | SUBSIDIARY | Viortal Zwai Entwicker |
| AMAL Spolka z o.o. | | SUBSIDIARY | Eagle Austria Holdings S.à r |
| CISY Spolka z o.o. | | SUBSIDIARY | Viertel Zwei Entwiclur |
| KOLNO Spolka z o.o. | | SUBSIDIARY | Studenthouse Rua Manuel F |
| MILKOWO Sp. Z o.o. | | SUBSIDIARY | TGA FC Investor Member LLC |
| SEE-AGRO SP. z o.o. | | SUBSIDIARY | Fenway Center Holding 1-2, LLC |
| | | SUBSIDIARY | |
| SATOPY Spolka z o.o. | | SUBSIDIARY | Fenway Center Owner 1-2, LLC TGA Franklin Square IC I LLC |
| Pszenrol SA AGROLAND Spolka z o.o. | | SUBSIDIARY | TGA Franklin Square IC LLC |
| | | SUBSIDIARY | TGA Freeport DC LLC |
| AGROPOL Spolka z o.o. | | SUBSIDIARY | TGA Freeport DC LLC TGA Greenstone Logistics Center LLC |
| BUDUS Spolka z o.o. | | • | |
| CIESZYSLAW SP z o.o. | | SUBSIDIARY | TGA Hagerstown DC LLC |
| FARMEX Spolka z o.o. | ļ | SUBSIDIARY | TGA Hollins End LLC |
| JASIONNO Spolka z o.o. | | SUBSIDIARY | TGA I-95 DC LLC |
| ROLA Spolka z o.o. | | SUBSIDIARY | TGA Japan Holdings, LLC |
| ROLPOL Spolka z o.o. | | SUBSIDIARY | TGA Japan Holdings Pte Ltd |
| ROLZBUD Spolka z o.o | | SUBSIDIARY | TGA Japan GK Holdings Pte Ltd |
| SOBIERADZ Spolka z o.o. | | SUBSIDIARY | TGA Ginza115 GK |
| TELYN SP. z.o.o. | | SUBSIDIARY | TGA Ginza115 TMK |
| TOKARY Sp.z o.o. | | SUBSIDIARY | TGA Ginza 115 Holdings Pte Ltd |
| TURKUS SP. z o.o. | | SUBSIDIARY | TGA Ginza115 TMK |
| WALICHNOWY Sp. z o.o. | | SUBSIDIARY | TGA Ginza115 ISH |
| WEZINY SP. z o.o. | | SUBSIDIARY | TGA JL Investor Member LLC |
| ZIEMROL Spolka z o.o. | | SUBSIDIARY | TGA JL II Investor Member LLC |
| LOZICE Sp. z o.o. | | SUBSIDIARY | 661 Dulles Park CT PJV, LLC |
| Adamas SA | | SUBSIDIARY | TGA Landover DC LLC |
| | | | |
| AMBER SP. z o.o. | ļ | SUBSIDIARY | TGA Maryland Farms Holdings LLC |
| JAROSLAWSKO I SP. z o.o. | | SUBSIDIARY | U.S. Cities Office Fund Maryland Farms (|
| JAROSLAWSKO II SP. z o.o. | | SUBSIDIARY | TGA MH Investor Member LLC |
| OGARDY SP. z o.o. | | SUBSIDIARY | TGA MKP Member LLC |
| OPAL SP z o.o. | | SUBSIDIARY | TGA MKP Venture LLC |
| SZAFIR SP. z o.o. | | SUBSIDIARY | TGA MKP REIT LLC |
| Gospodarstwo Okopy Sp. z o.o. | | SUBSIDIARY | TGA Montague Investor Member, LLC |
| Przedsiebiorstwo Rolne Okopy Sp. z o.o. | T | SUBSIDIARY | RCD TGA Pierrepont Partners LLC |
| Agrohop Bielice Sp. z o.o. | 1 | SUBSIDIARY | TGA Montrose Residences Investor Member, LL |
| Agrohop Service Sp. z o.o. | | SUBSIDIARY | The Residences at La Colombe d'Or Inve |
| | 1 | SUBSIDIARY | TGA Near East LLC |
| Agrohop Sp. z o.o. | | | |
| Agrohop Bis Sp. z o.o. | | SUBSIDIARY | TGA NJAHP Investor Member LLC |
| GA Connections at Athens Investor Member LLC | 83-0780652 | SUBSIDIARY | NJAHP Preservation Associates JV LLC |
| PEP-TH Athens, LLC | 61-1892161 | SUBSIDIARY | TGA NJAHP II Investor Member LLC |
| PEP Athens, LLC | 83-1011298 | SUBSIDIARY | HVPF NJ BX, LLC |

| COMPANY GA Central Square Investor Member LLC | FEIN 84-4376282 | RELATIONSHIP SUBSIDIARY | Ī | COMPANY TGA MS Self Storage Investor Member LLC | FEIN 83-1916152 | RELATIONSHI SUBSIDIARY |
|---|--------------------|----------------------------|------|---|--------------------|---------------------------|
| TGACSE Central Square Holdings LLC | 84-4880676 | SUBSIDIARY | | Morningstar NRE Self Storage Portfolio LLC | 83-2379583 | SUBSIDIARY |
| TGACSE Central Square LLC | 84-4893448 | SUBSIDIARY | | MSC Bentonville, LLC | | SUBSIDIARY |
| TGACSE Midwood Corners LLC | 84-4923976 | SUBSIDIARY | | MSC Boerne, LLC | | SUBSIDIARY |
| TGACSE Morningside LLC | 84-4893383 | SUBSIDIARY | | MSC Buda, LLC | | SUBSIDIARY |
| TGACSE Triangle LLC | 84-4924033 | SUBSIDIARY | | MSC Carolinas, LLC | | SUBSIDIARY |
| GA East Coronado Industrial LLC | | SUBSIDIARY | | MSC Dam Storage, LLC | | SUBSIDIARY |
| GA East Miraloma Industrial LLC | | SUBSIDIARY | | MSC Evans Rd, LLC | | SUBSIDIARY |
| GA Emerald Corporate Park LLC | | SUBSIDIARY | | MSC Greenhouse, LLC | | SUBSIDIARY |
| GA Englewood DC LLC | 04 2502202 | SUBSIDIARY | | | | SUBSIDIARY |
| | 84-3502383 | | | MSC Highway 521 Storage, LLC | | |
| GA European RE Holdings I, LLC | 83-2810033 | SUBSIDIARY | | MSC Kemps Landing, LLC | | SUBSIDIARY |
| Eagle GPCo S.à r.l. | | SUBSIDIARY | | MSC Midtown Atlanta, LLC | | SUBSIDIARY |
| Eagle Partnership SCSp | | SUBSIDIARY | | MSC MTP, LLC | | SUBSIDIARY |
| Eagle JVCo S.à r.l. | | SUBSIDIARY | | MSC Peachtree, LLC | | SUBSIDIARY |
| CB Krieau Dzwei GmbH | | SUBSIDIARY | | MSC South End, LLC | | SUBSIDIARY |
| Viertel Zwei Entwiclung GmbH & Co Studenthouse KG | | SUBSIDIARY | (37) | MSC Spring Branch, LLC | | SUBSIDIARY |
| Eagle Austria Holdings S.à r.l. | | SUBSIDIARY | | MSC SW Austin, LLC | | SUBSIDIARY |
| Viertel Zwei Entwiclung GmbH & Co Studenthouse KG | | SUBSIDIARY | (37) | MSC Tallahassee, LLC | | SUBSIDIARY |
| Studenthouse Rua Manuel Pereira, S.A | | SUBSIDIARY | | MSC Yorktown, LLC | | SUBSIDIARY |
| GA FC Investor Member LLC | | SUBSIDIARY | | TGA North Miller Industrial LLC | | SUBSIDIARY |
| Fenway Center Holding 1-2, LLC | 82-2708488 | SUBSIDIARY | | TGA North Orange Industrial LLC | | SUBSIDIARY |
| Fenway Center Owner 1-2, LLC | 82-2708488 | SUBSIDIARY | | TGA Oak View Mall LLC | 83-1934291 | SUBSIDIARY |
| GA Franklin Square IC I LLC | 84-3523773 | SUBSIDIARY | | TGA O'Hare Logistics Center IV LLC | 84-4774106 | SUBSIDIARY |
| GA Franklin Square IC II LLC | 84-3523813 | SUBSIDIARY | | TGA Park 355 LLC | 84-3254652 | SUBSIDIARY |
| GA Freeport DC LLC | 84-3332846 | SUBSIDIARY | | TGA Park 55 LLC | 84-3254103 | SUBSIDIARY |
| | 84-3332846 | | | | | |
| GA Greenstone Logistics Center LLC | | SUBSIDIARY | | TGA Park 88 LLC | 84-3254979 | SUBSIDIARY |
| GA Hagerstown DC LLC | 84-3463522 | SUBSIDIARY | | TGA Pleasant Prairie Center LLC | 83-3250233 | SUBSIDIARY |
| GA Hollins End LLC | 84-3475313 | SUBSIDIARY | | TGA Prairie Point LLC | 84-3285659 | SUBSIDIARY |
| GA I-95 DC LLC | 84-3523721 | SUBSIDIARY | | TGA Renton Park 405 LLC | | SUBSIDIARY |
| GA Japan Holdings, LLC | 81-3602072 | SUBSIDIARY | | TGA Sandy Commerce Park LLC | 83-2938932 | SUBSIDIARY |
| TGA Japan Holdings Pte Ltd | | SUBSIDIARY | | TGA Somerset IC LLC | 84-3487605 | SUBSIDIARY |
| TGA Japan GK Holdings Pte Ltd | | SUBSIDIARY | | TGA Somerset IC II LLC | 84-3476142 | SUBSIDIARY |
| TGA Ginza115 GK | | SUBSIDIARY | | TGA Sterling DC LLC | 84-3255382 | SUBSIDIARY |
| TGA Ginza115 TMK | | SUBSIDIARY | (38) | TGA The Warehouse At CH Investor Member LLC | 84-3093962 | SUBSIDIARY |
| TGA Ginza 115 Holdings Pte Ltd | | SUBSIDIARY | (00) | TGAP The Warehouse At CH Owner LLC | 84-3055465 | SUBSIDIARY |
| | | SUBSIDIARY | (00) | | 84-3055701 | |
| TGA Ginza115 TMK | | • | (38) | TGAP The Warehouse At CH LLC | 84-3055701 | SUBSIDIARY |
| TGA Ginza115 ISH | | SUBSIDIARY | | TGA Tri-State Commerce Center LLC | | SUBSIDIARY |
| GA JL Investor Member LLC | 84-3718861 | SUBSIDIARY | | TGA Van Dorens West LLC | 84-3830895 | SUBSIDIARY |
| GA JL II Investor Member LLC | 84-4376472 | SUBSIDIARY | | TGA Washington DC CC LLC | 84-3527380 | SUBSIDIARY |
| 661 Dulles Park CT PJV, LLC | | SUBSIDIARY | | TGA Westport Distribution Center LLC | 84-2939589 | SUBSIDIARY |
| GA Landover DC LLC | 84-3523582 | SUBSIDIARY | | TGA Yorktown Trinity Groves LLC | 83-0723201 | SUBSIDIARY |
| GA Maryland Farms Holdings LLC | | SUBSIDIARY | | TGAM Agribusiness Fund LP | 81-1994278 | SUBSIDIARY |
| U.S. Cities Office Fund Maryland Farms Co-Invest | | SUBSIDIARY | (40) | TIAA Administrative Services LLC | | SUBSIDIARY |
| | | • | (10) | | 82-2826183 | |
| GA MH Investor Member LLC | 84-2765297 | SUBSIDIARY | | TIAA CLO I Ltd | | SUBSIDIARY |
| GA MKP Member LLC | 82-1169084 | SUBSIDIARY | l | TIAA CLO I LLC | . | SUBSIDIARY |
| TGA MKP Venture LLC | 82-1198745 | SUBSIDIARY | | TIAA CLO I Holding, LLC | 84-1905731 | SUBSIDIARY |
| TGA MKP REIT LLC | 82-1187131 | SUBSIDIARY | 1 | TIAA CLO II Ltd | | SUBSIDIARY |
| GA Montague Investor Member, LLC | 81-4232788 | SUBSIDIARY | | TIAA CLO II LLC | | SUBSIDIARY |
| RCD TGA Pierrepont Partners LLC | 1 | SUBSIDIARY | | TIAA CLO II Holding, LLC | 84-1921751 | SUBSIDIARY |
| GA Montrose Residences Investor Member, LLC | 81-3542251 | SUBSIDIARY | l | TIAA CLO III Ltd. | 1 | SUBSIDIARY |
| | | • | l | | | |
| The Residences at La Colombe d'Or Investors LLC | 81-2872565 | SUBSIDIARY | l | TIAA CLO III LLC | . | SUBSIDIARY |
| GA Near East LLC | 83-4153778 | SUBSIDIARY | | TIAA CLO IV Ltd. | | SUBSIDIARY |
| GA NJAHP Investor Member LLC | <u> </u> | SUBSIDIARY | 1 | TIAA CLO V Ltd | 1 | SUBSIDIARY |
| NJAHP Preservation Associates JV LLC | | SUBSIDIARY | 1 | TIAA CMBS I, LLC | 13-4173396 | SUBSIDIARY |
| GA NJAHP II Investor Member LLC | 1 | SUBSIDIARY | 1 | TIAA CMBS I Trust | 13-4173396 | SUBSIDIARY |
| HVPF NJ BX, LLC | | SUBSIDIARY | l | TIAA Diversified Public Investments, LLC | 47-4570655 | SUBSIDIARY |

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

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

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

⁽¹⁰⁾ 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.

LISTING 3 (CONTINUED):

STATEMENT AS OF MARCH 31, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

| <u>LIOTINO O (CONTINGED):</u> | | | |
|---|-------------|---|------|
| COMPANY | FEIN | RELATIONSHIP | |
| TIAA FSB Holdings, Inc. | 90-0615674 | SUBSIDIARY | |
| Everbank Funding, LLC | 37-17181179 | SUBSIDIARY | |
| TIAA, FSB | 59-3531592 | SUBSIDIARY | |
| AMC Holding, Inc. | 59-3547521 | SUBSIDIARY | |
| Customerone Financial Network, Inc. | 43-1823879 | SUBSIDIARY | |
| Business Property Lending, Inc. | 36-1208070 | SUBSIDIARY | |
| Elite Lender Services, Inc. | 11-3642567 | SUBSIDIARY | |
| Tygris Commercial Financial Group, Inc. | 61-1560018 | SUBSIDIARY | |
| TIAA Commercial Finance, Inc. | 20-0716627 | SUBSIDIARY | |
| Tygris Asset Finance, Inc. | 26-2483829 | SUBSIDIARY | |
| | 81-1241294 | • | |
| TIAA GBS Holding LLC | 01-1241294 | SUBSIDIARY | |
| TIAA GBS Singapore Holding Company Pte. Ltd. | | SUBSIDIARY | |
| TIAA Global Business Services (India) Private Limited | 07.5554400 | 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 | |
| Loma del Rio Vineyards, LLC | 80-0843991 | SUBSIDIARY | (19) |
| Sugarloaf Vineyard, LLC | 46-2577906 | SUBSIDIARY | |
| Global Agriculture II AIV (US) LLC | 47-1083514 | SUBSIDIARY | |
| Global Ag Properties II USA LLC | 47-1069783 | SUBSIDIARY | |
| TIAA-CREF Global Agriculture LLC | 27-5551341 | SUBSIDIARY | |
| Global AG Properties Australia Pty, Ltd | | SUBSIDIARY | |
| 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 | (41) |
| 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 | |
| Tellus Bahia Propriedades Agricolas Ltda. | | SUBSIDIARY | |
| Jatobá Propriedades Agrícolas Ltda. | | SUBSIDIARY | |
| Terra do Sol Propriedades Agrícolas S.A. | | SUBSIDIARY | |
| | | | |
| Terrainvest Propriedades Agrícolas S.A. | | SUBSIDIARY | |
| Tparone Participações S.A. | | SUBSIDIARY | |
| Toperone Agrícola S.A. | | SUBSIDIARY | |
| Tpartwo Participações S.A. | | SUBSIDIARY | |
| Topertwo Agrícola S.A. | | SUBSIDIARY | |
| TIAA-CREF Global Agriculture BR, LLC | 45-1502187 | SUBSIDIARY | |
| Nova Gaia Brasil Participaco Ltda. | | SUBSIDIARY | (39) |
| Terraviva Brasil Participaco Ltda. | | SUBSIDIARY | (41) |
| TIAA-CREF Global Agriculture II LLC | 47-0974399 | SUBSIDIARY | |
| TIAA-CREF Global Agriculture II BR, LLC | 47-1062423 | SUBSIDIARY | |
| TIAA Global Equity Income, LLC | 46-2860100 | SUBSIDIARY | |
| TIAA Global Public Investments, LLC | 26-3594208 | SUBSIDIARY | |
| | 45-2665869 | • | |
| TIAA Oil and Gas Investments, LLC | | SUBSIDIARY | |
| Actgas, LLC | 45-1286237 | SUBSIDIARY | |
| Actoil Bakken, LLC | 46-3410649 | SUBSIDIARY | |
| Actoil Utica, LLC | 46-3628993 | SUBSIDIARY | |
| TIAA Realty, LLC | 11-3519531 | SUBSIDIARY | |
| T-C 77 Central LLC | 81-0902394 | SUBSIDIARY | |
| T-C 680 Belleville LLC | 47-2249307 | SUBSIDIARY | |
| T-C Port Northwest Development, LLC | 46-2678242 | SUBSIDIARY | |
| TGA 70 Federal Street LLC | 81-3961919 | 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 |
| | | 00.4000004 | |
| Forestal Monterrey Colombia SAS | | 98-1206384 | SUBSIDIARY |
| Forestal GTR Chile Limitada | | | SUBSIDIARY |
| Global Timber Resources Colombia, S.A.S. | | | SUBSIDIARY |
| Monte Fresnos Asociacion Agraria de Responsabilid | lad LTDA | | SUBSIDIARY |
| Monte Fresnos, S.A. | | | SUBSIDIARY |
| Taurion Asociacion Agraria de Responsabilidad LTD | ıΑ | | SUBSIDIARY |
| Taurion, S.A. | | | SUBSIDIARY |
| GT Europe Cooperatief U.A. | | | SUBSIDIARY |
| | | | |
| Global Timber NL, B.V. | | | SUBSIDIARY |
| GTR Brasil Participacoes Ltda | | | SUBSIDIARY |
| Brasilwood Reflorestamento S.A. | | | SUBSIDIARY |
|) Brasilwood Terras Florestais S.A. Khaya Woods Investimentos Florestais I | | | SUBSIDIARY |
| Khaya Woods Investimentos Florestais I | LTDA. | | SUBSIDIARY |
| Mamoneira Agropastoril S.A. | | | AFFILIATE |
| Jatoba Brasil Investimentos Florestais L | tda | | SUBSIDIARY |
| Paineira Investimentos Florestais S.A. | | | SUBSIDIARY |
| | | | |
| IPOPEMA 95 Closed Investment Fund of Non | n-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. | | | |
| ACO MACO LISTING III. | | | SUBSIDIARY |
| ACS NA30 Holding Inc. Nouvelle Autoroute 30, s.e.n.c. | | | 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 Olean France McCarract Blaff LLO | | | |
| 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 |
| North American Sustainable Energy Fund GP, LLC | | | SUBSIDIARY |
| 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 II, LLC | | 45-3030923 | SUBSIDIARY |
| TIAA SynGas, LLC | | 45-1286386 | SUBSIDIARY |
| 730 Catsolar, LLC | | 13-1624203 | SUBSIDIARY |
| Catalina Solar Lessee Holdco, LLC | | | SUBSIDIARY |
| Catalina Solar Lessee, LLC | | | SUBSIDIARY |
| | | 56-2492641 | |
| SG Solutions, LLC | | | AFFILIATE |
| AE Investor II, LLC | | 27-0195010 | SUBSIDIARY |

| TGA-SP Housing Venture I LLC TGA SP-MPC Housing Venture I LLC TGA SP-MPC Housing Venture I LLC TGA SP-MPC Housing Venture I LLC S3-2123785 USBSIDIARY MPSP Astwood Homes LLC S3-1896400 USBSIDIARY MPSP Astwood Homes LLC MPSP Astwood Homes LLC MPSP Astwood MHC LLC MPSP Bettline Homes LLC MPSP Bettline Lender LLC MPSP Bettline Lender LLC MPSP Bettline MHC LLC MPSP Bettline MHC LLC MPSP Bettline MHC LLC MPSP Bettline MHC LLC MPSP Center Grove Homes LLC MPSP Estancia Homes LLC MPSP Estancia Homes LLC MPSP Estancia Homes LLC MPSP Estancia Homes LLC MPSP Fairtane Oaks Homes LLC MPSP Fairtane Oaks Homes LLC MPSP Fairtane Oaks Homes LLC MPSP Lakeview Homes LLC MPSP MSP MSP MSP LAKEVIEW HOMES LLC MPSP MSP MSP MSP MSP MSP MSP MSP MSP MSP | COMPANY TGA SP-MPC Housing Investor Member LLC | <u>FEIN</u> 83-2063402 | RELATIONSHIP SUBSIDIARY |
|---|--|---------------------------------------|---|
| MPSP Ashwood Hines LLC | | | |
| MPSP Ashwood Miro LLC | | | • |
| MFSP Ashmood MHG LLC 83-12659494 SUBSIDIARY MFSP Beltline Homes LLC 84-231138 SUBSIDIARY MFSP Beltline Lender LLC 84-231530 SUBSIDIARY MFSP Beltline MHC LLC 84-2216330 SUBSIDIARY MFSP Center Grove Homes LLC 83-1088601 SUBSIDIARY MFSP Center Grove Homes LLC 83-1076792 SUBSIDIARY MFSP Center Grove MHC LLC 83-1076792 SUBSIDIARY MFSP Colinas South Homes LLC 84-2158715 SUBSIDIARY MFSP Colinas South Homes LLC 84-2169973 SUBSIDIARY MFSP Colinas South Homes LLC 84-2169973 SUBSIDIARY MFSP Estancia Lender LLC 84-2169973 SUBSIDIARY MFSP Estancia Homes LLC 84-2176919 SUBSIDIARY MFSP Estancia Homes LLC 84-2197619 SUBSIDIARY MFSP Fairlane Qaks Lender LLC 83-228344 SUBSIDIARY MFSP Fairlane Qaks Lender LLC 83-2319726 SUBSIDIARY MFSP Lakeview Homes LLC 84-2319726 SUBSIDIARY MFSP Lakeview Lender LLC 84-2319726 SUBSIDIARY MFSP Lender Tree H | | | |
| MPSP Belitine Homes LLC 84-233138 SUBSIDIARY MPSP Belitine Herder LLC 84-2345909 SUBSIDIARY MPSP Center Grove Homes LLC 83-1088601 SUBSIDIARY MPSP Center Grove Homes LLC 83-2290040 SUBSIDIARY MPSP Center Grove Lender LLC 83-2290040 SUBSIDIARY MPSP Center Grove MHC LLC 84-2158751 SUBSIDIARY MPSP Colinas South Homes LLC 84-2158791 SUBSIDIARY MPSP Colinas South Lender LLC 84-2158791 SUBSIDIARY MPSP Colinas South Lender LLC 84-2169973 SUBSIDIARY MPSP Colinas South Lender LLC 84-2169973 SUBSIDIARY MPSP Estancia Homes LLC 84-2277681 SUBSIDIARY MPSP Estancia Homes LLC 84-2378109 SUBSIDIARY MPSP Estancia Homes LLC 84-2378109 SUBSIDIARY MPSP Fairlane Oaks Lender LLC 83-428344 SUBSIDIARY MPSP Fairlane Oaks Lender LLC 83-4231926 SUBSIDIARY MPSP Lakeview Lender LLC 84-2319276 SUBSIDIARY MPSP Lakeview Lender LLC 84-2319276 SUBSIDIARY | | | |
| MPSP Betiline IMHC LLC 84-2245999 SUBSIDIARY MPSP Center Grove Homes LLC 83-1286801 SUBSIDIARY MPSP Center Grove Lender LLC 83-128601 SUBSIDIARY MPSP Center Grove Lender LLC 83-128601 SUBSIDIARY MPSP Colinas South Dender LLC 83-126751 SUBSIDIARY MPSP Colinas South Lender LLC 84-2158715 SUBSIDIARY MPSP Colinas South MHC LLC 84-2158715 SUBSIDIARY MPSP Colinas South MHC LLC 84-2168966 SUBSIDIARY MPSP Estancia Hornes LLC 84-2176781 SUBSIDIARY MPSP Estancia Hornes LLC 84-2277681 SUBSIDIARY MPSP Fairlane Oaks Hornes LLC 84-2277681 SUBSIDIARY MPSP Fairlane Oaks Hornes LLC 83-4280197 SUBSIDIARY MPSP Fairlane Oaks Hornes LLC 83-4280197 SUBSIDIARY MPSP Fairlane Oaks Hornes LLC 83-421248 SUBSIDIARY MPSP Fairlane Oaks Hornes LLC 84-2290488 SUBSIDIARY MPSP Fairlane Oaks Hornes LLC 84-2219268 SUBSIDIARY MPSP Lemon Tree Hornes LLC 84-231926 SUBSIDIARY < | | | , |
| MPSP Detitine MHC LLC 84-2216330 SUBSIDIARY MPSP Center Grove Homes LLC 83-1088601 SUBSIDIARY MPSP Center Grove Homes LLC 83-209000 SUBSIDIARY MPSP Center Grove MHC LLC 83-2290000 SUBSIDIARY MPSP Colinas South Homes LLC 84-2158715 SUBSIDIARY MPSP Colinas South Homes LLC 84-2169965 SUBSIDIARY MPSP Colinas South Homes LLC 84-2169973 SUBSIDIARY MPSP Estancia Homes LLC 84-2169973 SUBSIDIARY MPSP Estancia Homes LLC 84-2169973 SUBSIDIARY MPSP Estancia Homes LLC 84-2169973 SUBSIDIARY MPSP Fairlane Oaks Homes LLC 83-4280197 SUBSIDIARY MPSP Fairlane Oaks Lender LLC 83-4280144 SUBSIDIARY MPSP Fairlane Oaks Lender LLC 84-239448 SUBSIDIARY MPSP Lakeview Homes LLC 84-2319726 SUBSIDIARY MPSP Lakeview Homes LLC 84-2319726 SUBSIDIARY MPSP Lakeview MHC LLC 84-2319726 SUBSIDIARY MPSP Lakeview MHC LLC 83-1230821 SUBSIDIARY MPSP Lakeview MHC | | | |
| MPSP Center Grove Lender LLC 83-2290040 SUBSIDIARY MPSP Center Grove Lender LLC 83-2290040 SUBSIDIARY MPSP Center Grove MPC LLC 83-1076792 SUBSIDIARY MPSP Colinas South Hornes LLC 84-2158715 SUBSIDIARY MPSP Colinas South Lender LLC 84-2158791 SUBSIDIARY MPSP Catania Hornes LLC 84-2169873 SUBSIDIARY MPSP Estancia Hornes LLC 84-2169873 SUBSIDIARY MPSP Estancia Hornes LLC 84-2169973 SUBSIDIARY MPSP Estancia MHC LLC 84-2169973 SUBSIDIARY MPSP Estancia MHC LLC 84-2277681 SUBSIDIARY MPSP Estancia MHC LLC 84-2290419 SUBSIDIARY MPSP Fairlane Oaks Lender LLC 83-428344 SUBSIDIARY MPSP Fairlane Oaks Lender LLC 84-2290488 SUBSIDIARY MPSP Fairlane Oaks MHC LLC 84-2290488 SUBSIDIARY MPSP Lakeview MHC LLC 84-22199063 SUBSIDIARY MPSP Lakeview MHC LLC 83-2246439 SUBSIDIARY MPSP Mobile Gardens Homes LLC 83-1230714 SUBSIDIARY MPSP Mobile Ga | | | , |
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| MPSP Colinas South Homes LLC 84-2158715 SUBSIDIARY MPSP Colinas South Homes LLC 84-2158715 SUBSIDIARY MPSP Colinas South Hender LLC 84-2169879 SUBSIDIARY MPSP Colinas South MHC LLC 84-2169973 SUBSIDIARY MPSP Estancia Homes LLC 84-2169973 SUBSIDIARY MPSP Estancia HOME LLC 84-2169973 SUBSIDIARY MPSP Estancia HOME LLC 84-1976109 SUBSIDIARY MPSP Estancia MHC LLC 84-1269097 SUBSIDIARY MPSP Fairlane Oaks HOMES LLC 83-4280197 SUBSIDIARY MPSP Fairlane Oaks MHC LLC 83-423444 SUBSIDIARY MPSP Fairlane Oaks MHC LLC 84-2319720 SUBSIDIARY MPSP Lakeview Lender LLC 84-2319720 SUBSIDIARY MPSP Lakeview Hender LLC 84-2319263 SUBSIDIARY MPSP Lemon Tree Homes LLC 83-1230621 SUBSIDIARY MPSP Lemon Tree HHC LLC 83-1230821 SUBSIDIARY MPSP Mobile Gardens MHC LLC 83-1230821 SUBSIDIARY MPSP Mobile Gardens MHC LLC 84-2389423 SUBSIDIARY MPSP Parker Ho | MPSP Center Grove Homes LLC | 83-1088601 | SUBSIDIARY |
| MPSP Colinas South Homes LLC 84-2158715 SUBSIDIARY MPSP Colinas South Homes LLC 84-2158715 SUBSIDIARY MPSP Colinas South Hender LLC 84-2169879 SUBSIDIARY MPSP Colinas South MHC LLC 84-2169973 SUBSIDIARY MPSP Estancia Homes LLC 84-2169973 SUBSIDIARY MPSP Estancia HOME LLC 84-2169973 SUBSIDIARY MPSP Estancia HOME LLC 84-1976109 SUBSIDIARY MPSP Estancia MHC LLC 84-1269097 SUBSIDIARY MPSP Fairlane Oaks HOMES LLC 83-4280197 SUBSIDIARY MPSP Fairlane Oaks MHC LLC 83-423444 SUBSIDIARY MPSP Fairlane Oaks MHC LLC 84-2319720 SUBSIDIARY MPSP Lakeview Lender LLC 84-2319720 SUBSIDIARY MPSP Lakeview Hender LLC 84-2319263 SUBSIDIARY MPSP Lemon Tree Homes LLC 83-1230621 SUBSIDIARY MPSP Lemon Tree HHC LLC 83-1230821 SUBSIDIARY MPSP Mobile Gardens MHC LLC 83-1230821 SUBSIDIARY MPSP Mobile Gardens MHC LLC 84-2389423 SUBSIDIARY MPSP Parker Ho | MPSP Center Grove Lender LLC | 83-2290040 | SUBSIDIARY |
| MPSP Colinas South Homes LLC | | 83-1076792 | |
| MPSP Colinas South Lender LLC | | | SUBSIDIARY |
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| MPSP Estancia Homes LLC 84-2169973 SUBSIDIARY MPSP Estancia Lender LLC 84-1976109 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 Lender LLC 84-2290488 SUBSIDIARY MPSP Lakeview Lender LLC 84-2319726 SUBSIDIARY MPSP Lakeview Lender LLC 84-2199063 SUBSIDIARY MPSP Lakeview Homes LLC 84-2199063 SUBSIDIARY MPSP Lemon Tree MHC LLC 83-1230821 SUBSIDIARY MPSP Lemon Tree MHC LLC 83-1230821 SUBSIDIARY MPSP Mobile Gardens Homes LLC 83-1230821 SUBSIDIARY MPSP Mobile Gardens MHC LLC 84-2389423 SUBSIDIARY MPSP Parker Homes LLC 84-2379528 SUBSIDIARY MPSP Parker MHC LLC 84-2247177 SUBSIDIARY MPSP Parker MHC LLC 84-2247177 SUBSIDIARY MPSP Seven Oaks Lender LLC 84-2247177 SUBSIDIARY MPSP Seven Oaks Lender LLC | MPSP Colings South MHC LLC | | |
| MPSP Estancia MHC LLC 84-2277681 SUBSIDIARY MPSP Fairlane Oaks Homes LLC 83-1976109 SUBSIDIARY MPSP Fairlane Oaks Lomes LLC 83-4263444 SUBSIDIARY MPSP Fairlane Oaks MHC LLC 83-4241248 SUBSIDIARY MPSP Lakeview Homes LLC 84-2290488 SUBSIDIARY MPSP Lakeview Homes LLC 84-2319726 SUBSIDIARY MPSP Lakeview Homes LLC 84-2199063 SUBSIDIARY MPSP Lakeview MFC LLC 84-2199063 SUBSIDIARY MPSP Lakeview MFC LLC 84-2199063 SUBSIDIARY MPSP Lemon Tree Homes LLC 83-1213262 SUBSIDIARY MPSP Lemon Tree MFC LLC 83-2548459 SUBSIDIARY MPSP Mobile Gardens Homes LLC 83-1230221 SUBSIDIARY MPSP Mobile Gardens Homes LLC 84-2379528 SUBSIDIARY MPSP Parker Homes LLC 84-23790714 SUBSIDIARY MPSP Parker HOLLC 84-2247177 SUBSIDIARY MPSP Parker HOLLC 84-2277774 SUBSIDIARY MPSP Seven Oaks Londer LLC 84-2290439 SUBSIDIARY MPSP Seven Oaks Lender LLC | MPCD Estancia Harras II.C. | | |
| MPSP Estancia MHC LLC 84-1976109 SUBSIDIARY MPSP Fairlane Oaks Homes LLC 83-4260197 SUBSIDIARY MPSP Fairlane Oaks Lender LLC 83-4283444 SUBSIDIARY MPSP Fairlane Oaks MHC LLC 83-421248 SUBSIDIARY MPSP Lakeview Homes LLC 84-2290488 SUBSIDIARY MPSP Lakeview Lender LLC 84-2319726 SUBSIDIARY MPSP Lakeview HOME LLC 84-2199063 SUBSIDIARY MPSP Lemon Tree MHC LLC 83-1213022 SUBSIDIARY MPSP Lemon Tree HOMES LLC 83-1230821 SUBSIDIARY MPSP Mobile Gardens HOMES LLC 83-1230821 SUBSIDIARY MPSP Mobile Gardens MHC LLC 84-2379528 SUBSIDIARY MPSP Parker HOMES LLC 84-2379528 SUBSIDIARY MPSP Parker HOMES LLC 84-2247177 SUBSIDIARY MPSP Seven Oaks Homes LLC 84-2277774 SUBSIDIARY MPSP Seven Oaks Homes LLC 84-2277774 SUBSIDIARY MPSP Seven Oaks HOMES LLC 84-2277774 SUBSIDIARY MPSP Seven Oaks Lender LLC 84-2277774 SUBSIDIARY MPSP Seven Oaks MHC LLC | | | |
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| MPSP Fairlane Oaks Lender LLC 83-4283444 SUBSIDIARY MPSP Lakeview Homes LLC 84-2290488 SUBSIDIARY MPSP Lakeview Homes LLC 84-2319726 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 HOMES LLC 83-1230714 SUBSIDIARY MPSP Mobile Gardens Homes LLC 83-1230714 SUBSIDIARY MPSP Mobile Gardens HOMES LLC 84-2379528 SUBSIDIARY MPSP Parker Homes LLC 84-2398423 SUBSIDIARY MPSP Parker HOME LLC 84-2389423 SUBSIDIARY MPSP Parker HOME LLC 84-2247177 SUBSIDIARY MPSP Parker HOLLC 84-2247177 SUBSIDIARY MPSP Seven Oaks Homes LLC 84-2277774 SUBSIDIARY MPSP Seven Oaks Lender LLC | MPSP Estancia MHC LLC | | |
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| MPSP Fairlane Oaks MHC LLC 83-4241248 SUBSIDIARY MPSP Lakeview Homes LLC 84-2290488 SUBSIDIARY MPSP Lakeview Homes LLC 84-219728 SUBSIDIARY MPSP Lakeview MHC LLC 84-2199063 SUBSIDIARY MPSP Lemon Tree Homes LLC 85-1213262 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 Homes LLC 84-2380423 SUBSIDIARY MPSP Parker Homes LLC 84-2380423 SUBSIDIARY MPSP Parker Homes LLC 84-2271777 SUBSIDIARY MPSP Seven Oaks Homes LLC 84-2271777 SUBSIDIARY MPSP Seven Oaks MHC LLC 84-2290439 SUBSIDIARY MPSP Seven Oaks MHC LLC 84-2290439 SUBSIDIARY MPSP Shiloh Homes LLC 84-2290439 SUBSIDIARY MPSP Shiloh Homes LLC 83-2706633 SUBSIDIARY MPSP Shiloh Homes LLC 83-2795391 | | 83-4283444 | |
| 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 83-1230211 SUBSIDIARY MPSP Mobile Gardens MHC LLC 83-1230714 SUBSIDIARY MPSP Parker Homes LLC 84-2399423 SUBSIDIARY MPSP Parker Lender LLC 84-2399423 SUBSIDIARY MPSP Parker Lender LLC 84-2247177 SUBSIDIARY MPSP Parker Homes LLC 84-2277774 SUBSIDIARY MPSP Seven Oaks Homes LLC 84-2290439 SUBSIDIARY MPSP Seven Oaks Homes LLC 84-2290439 SUBSIDIARY MPSP Seven Oaks MHC LLC 84-2290439 SUBSIDIARY MPSP Shiloh Homes LLC 83-2700633 SUBSIDIARY MPSP Shiloh Homes LLC 83-2700644 SUBSIDIARY MPSP South Concho Homes LLC 84-2216864 SUBSIDIARY MPSP South Concho Homes LLC < | | | |
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| MPSP Lemon Tree Homes LLC 83-1213262 SUBSIDIARY MPSP Lemon Tree MHC LLC 83-2548459 SUBSIDIARY MPSP Mobile Gardens Homes LLC 83-12300714 SUBSIDIARY MPSP Mobile Gardens MHC LLC 83-12300714 SUBSIDIARY MPSP Parker Homes LLC 84-2379528 SUBSIDIARY MPSP Parker Homes LLC 84-2389423 SUBSIDIARY MPSP Parker Homes LLC 84-2247177 SUBSIDIARY MPSP Parker HHC LLC 84-2277774 SUBSIDIARY MPSP Seven Oaks Lender LLC 84-2277774 SUBSIDIARY MPSP Seven Oaks Lender LLC 84-2290439 SUBSIDIARY MPSP Seven Oaks MHC LLC 83-2706633 SUBSIDIARY MPSP Seven Oaks MHC LLC 83-2706633 SUBSIDIARY MPSP South Concho Her LLC <t< td=""><td></td><td></td><td></td></t<> | | | |
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| 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 SUBSIDIARY MPSP Wildwood Village Lender LLC 84-2379481 SUBSIDIARY MPSP Wildwood Village MHC LLC 84-2239666 SUBSIDIARY MPSP Windsong Homes LLC 83-2848324 SUBSIDIARY MPSP Windsong Lender LLC 83-2848439 SUBSIDIARY | MPSP TC Sherman MHC LLC | 84-2247220 | SUBSIDIARY |
| MPSP Wildwood Acres Lender LLC 84-2361787 SUBSIDIARY MPSP Wildwood Acres MHC LLC 84-2239609 SUBSIDIARY MPSP Wildwood Village Homes LLC 84-2361842 SUBSIDIARY MPSP Wildwood Village Lender LLC 84-2379481 SUBSIDIARY MPSP Wildwood Village MHC LLC 84-2239666 SUBSIDIARY MPSP Windsong Homes LLC 83-2848324 SUBSIDIARY MPSP Windsong Lender LLC 83-2848439 SUBSIDIARY | | | |
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| MPSP Wildwood Village Lender LLC 84-2379481 SUBSIDIARY MPSP Wildwood Village MHC LLC 84-2239646 SUBSIDIARY MPSP Windsong Homes LLC 83-2848324 SUBSIDIARY MPSP Windsong Lender LLC 83-2848439 SUBSIDIARY | | · · · · · · · · · · · · · · · · · · · | 1 |
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| MPSP Wildwood Village MHC LLC 84-2239646 SUBSIDIARY MPSP Windsong Homes LLC 83-2848324 SUBSIDIARY MPSP Windsong Lender LLC 83-2848439 SUBSIDIARY | MPSP Wildwood Village Lender LLC | 84-2379481 | SUBSIDIARY |
| MPSP Windsong Homes LLC 83-2848324 SUBSIDIARY MPSP Windsong Lender LLC 83-2848439 SUBSIDIARY | | | |
| MPSP Windsong Lender LLC 83-2848439 SUBSIDIARY | | | 1 |
| | | | |
| MPSP Windsong MHC LLC 83-2861026 SUBSIDIARY | | | |
| | MPSP Windsong MHC LLC | 83-2861026 | SUBSIDIARY |

⁽¹⁹⁾ 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.

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

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

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

STATEMENT AS OF MARCH 31, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

LISTING 3 (CONTINUED):

| PART 1 - ORGANIZATIONAL | . CHAR | Т |
|-------------------------|--------|---|
|-------------------------|--------|---|

| COMPANY TIAA Sunan Barrianal Mall Marrhan Sub. LL C | FEIN 246 4600 | RELATIONSHIP |
|--|------------------|--------------|
| TIAA Super Regional Mall Member Sub, LLC | 45-3164600 | SUBSIDIARY |
| T-C Super Regional Mall Venture, LLC | 45-3164764 | SUBSIDIARY |
| T-C International Plaza REIT LLC | 46-4623585 | SUBSIDIARY |
| T-C International Plaza Investor GP LLC | 46-4653326 | SUBSIDIARY |
| T-C International Plaza Investor LP LLC Tampa Westshore Associates Limited Partnership | 46-4680948 | SUBSIDIARY |
| Tampa Westshore Associates Limited Partnership | 38-3173536 | AFFILIATE |
| T-C Las Vegas Retail REIT LLC | 46-2713521 | SUBSIDIARY |
| T-CL as Venas Retail Investor LLC | 46-2726147 | SUBSIDIARY |
| T-C Las Vegas Retail Investor LLC Grand Canal Shoppes Holdings, LLC | 40-2720147 | |
| Grand Carial Stoppes Holdings, ELC | | AFFILIATE |
| T-C Midwest REIT, LLC | 45-3165203 | SUBSIDIARY |
| T-C Midwest Retail, LLC | 45-2211957 | SUBSIDIARY |
| CBL/1-C, LLC | | SUBSIDIARY |
| T-C Montgomery Mall REIT, LLC | 45-3164998 | SUBSIDIARY |
| T-C Montgomery Mall REIT, LLC T-C Montgomery Mall, LLC | 27-4117159 | SUBSIDIARY |
| Montgomen, Mall of Manyland LLC | 95-4658637 | SUBSIDIARY |
| TIAA Wind Investments, LLC Capistrano Wind Partners, LLC | 45-4486211 | SUBSIDIARY |
| Canistrano Wind Partners TTC | 45-3743502 | AFFILIATE |
| TIAA-CREF LPHC, LLC | 20-8384004 | SUBSIDIARY |
| TOAM DOE OF LLO | | |
| TCAM DOF GP, LLC | 26-3561391 | SUBSIDIARY |
| TIAA-CREF Real Property Fund GP, LLC TIAA-CREF Individual & Institutional Services, LLC | 46-1191235 | SUBSIDIARY |
| TIAA-CREF Individual & Institutional Services, LLC | 55-0856733 | SUBSIDIARY |
| TIAA-CREF Redwood, LLC | 20-5591124 | SUBSIDIARY |
| TIAA Endowment & Philanthropic Services, LLC | 20-5631854 | SUBSIDIARY |
| CCAP GP, LLC | 35-2429521 | SUBSIDIARY |
| TIAA-CREF Tuition Financing, Inc. | 13-4026557 | SUBSIDIARY |
| TIAA Union Place Phase I, LLC | 20-8892977 | SUBSIDIARY |
| Union Place Phase LLLC | 20-8281443 | SUBSIDIARY |
| Union Place Phase I, LLC | 20-0201443 | |
| TPG Public Equity Partners Long Opportunities-A, L.P. | | SUBSIDIARY |
| Tybourne Long Opportunities (US) Fund | | SUBSIDIARY |
| UK PPP Investments, LP | | SUBSIDIARY |
| Wigg (Holdings) Limited | | SUBSIDIARY |
| Wigg Investments Limited | | SUBSIDIARY |
| Merseylink (Holdings) Limited | | AFFILIATE |
| Merseylink (Finance) Limited | | AFFILIATE |
| Manager disek Linesteed | | |
| Merseylink Limited Merseylink (Issuer) plc | | AFFILIATE |
| | | AFFILIATE |
| U.S. Cities Industrial Fund LP | | AFFILIATE |
| U.S. Cities Retail Fund LP | 82-3970010 | SUBSIDIARY |
| U.S. Cities Retail Fund REIT LLC | 82-4016503 | SUBSIDIARY |
| LLS Cition Botail Fund Operating CB LLC | 82-4069923 | SUBSIDIARY |
| U.S. Cities Retail Fund Operating GP LLC | ., | |
| U.S. Cities Retail Fund Operating LP | 82-4037905 | SUBSIDIARY |
| T-C 919 N. Michigan Avenue Retail, LLC | 46-0750331 | SUBSIDIARY |
| USCRF KRG JV Investor Member LLC | | SUBSIDIARY |
| KRG – USCRF Retail Portfolio LLC | 1 | SUBSIDIARY |
| KRG 951 & 41, LLC | | SUBSIDIARY |
| | • | |
| KRG Livingston Center, LLC | | SUBSIDIARY |
| KRG-USCRF Plaza Volente, LLC | . | SUBSIDIARY |
| U.S. Core-Plus Real Estate Debt Fund LP | 82-3988257 | SUBSIDIARY |
| CRED REIT LLC | 82-3760575 | SUBSIDIARY |
| CRED REIT Holdco LLC | 47-1938723 | SUBSIDIARY |
| CRED Glenhardie LLC | 84-2113010 | SUBSIDIARY |
| | | |
| CRED REIT Holdco Seller LLC | 83-2024014 | SUBSIDIARY |
| CRED REIT Holdco TRS LLC | 81-1392434 | SUBSIDIARY |
| CRED REIT Manager LLC | 82-4800804 | SUBSIDIARY |
| CRED REIT Member LP | 82-5347019 | SUBSIDIARY |
| | 83-2267896 | SUBSIDIARY |
| CRED Sawtelle LLC | | |
| CRED Slabtown LLC | 83-3184068 | SUBSIDIARY |
| CRED West Coast Industrial LLC | 83-4107560 | SUBSIDIARY |

| COMPANY | FEIN | RELATIONSHIP |
|---|------------|--------------|
| Western A Midwest IL, LLC | 84-3441362 | SUBSIDIARY |
| 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 South TX, LLC | 84-3441798 | 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 | | |
| 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

| | | | | PA | ווחו | A - DE I AI | L OF INSURANC | ,C [| JULL | ING COMPANT | 3131EW | | | | |
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| | | | | | | | | | | | of Control | Control | | , | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | | | Domi- | ship | | | ship | | Filing | |
| | | NAIG | | | | Exchange | NI C | _ | - 1- | | Management, | - 1- | | 9 | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | 5 6 | Attorney-in-Fact, | Provide | | Re- | . |
| Group | 2 11 | Company | , ID | Federal | 0114 | (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 | |
| 40.40 | Teachers Insurance and Annuity | 20215 | | 4007470 | 0.45000 | | Teachers Insurance and Annuity Association of | | | T | | 400.000 | | ' | |
| 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 13-6022042 | 4618298 | 777535 | | 730 Holdings, LLC | DE | NI A NI A | TIAA Board of Overseers CREF Board of Overseers | Ownership Board | 100.000 | TIAA Board of Overseers | N N | |
| | Teachers Insurance and Annuity | | 13-0022042 | | 111000 | | Correge Retirement Equities Fund | INT | NI A | Teachers Insurance and Annuity Association | board | | CHEF Board of Overseers | | |
| 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 | |
| 12 10 | ASSOCIATION OF AMERICA | 90 142 | . 10-0317040 | 4014410 | 1423401 | | TIAN-OILL LITE HISUITANCE COMPANY | 141 | | Teachers Insurance and Annuity Association | Owner Sirrp | | TIAN DOLL OF OVERSEERS | | |
| | | | 47-1595484 | 4747826 | | | Nuveen, LLC | DE | DS | of America | Ownership | 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 | Ownership | 100.000 | TIAA Board of Overseers | N N | |
| | | | 81-1272900 | 4952732 | | | L&C Special Member Holdco, LLC | DE | NIA | TIAA-CREF Asset Management, LLC | Ownership | 100.000 | TIAA Board of Overseers | N |] |
| | | | 46-3889185 | 4866932 | | | GTR Special Member Holdco LLC | DE | NIA | TIAA-CREF Asset Management, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 81-4374969 | | | | TIAA International GP LLC | DE | NI A | TIAA-CREF Asset Management, LLC | Ownership. | _100.000 | TIAA Board of Overseers | N | |
| | | | 13-3586142 | 4314303 | 887793 | | TIAA-CREF Investment Management, LLC | DE | NI A | TIAA-CREF Asset Management, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 46-3870972 | 4716541 | | | Nuveen Alternative Holdings, LLC | DE | NI A | TIAA-CREF Asset Management, LLC | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | 81-1467545 | 4974190 | | | AGR Partners LLC | DE | NI A | Nuveen Alternative Holdings, LLC | Ownership | 75.000 | TIAA Board of Overseers | N | |
| | | | 36-4853278 | | | | AGR Services LLC | DE | NI A | Nuveen Alternative Holdings, LLC | Ownership | 1.000 | TIAA Board of Overseers | N | 100 |
| | | | 36-4853278 | | | | AGR Services LLC | DE | NI A | AGR Partners LLC | Ownership | 99.000 | TIAA Board of Overseers | N | 100 |
| | | | 83-4328253 | | | | Nuveen Agribusiness Fund III GP, LLC | DE | NI A | AGR Partners LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 81-1870559 | 5010657 | | | TGAM Agribusiness Fund GP LLC | DE | NI A | AGR Partners LLC | Ownership | 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 | N | |
| | | | 80-0026976 | 4724108 | 1392090 | | GreenWood Resources, Inc. | DE | NI A | Beaver Investments Holdings, LLC | Ownership | | TIAA Board of Overseers | N | |
| | | | | 4961006 | | | Greenwood Resources Brasil, Ltda | BRA | NIA | GreenWood Resources, Inc. | Ownership | 1.000 | TIAA Board of Overseers | N | 200 |
| | | | 45-1875074 | 4724153 | | | GreenWood Resources Capital Management, LLC . | DE | NI A | GreenWood Resources, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 20-8501127 | 4868413 | | | GTFF GP, LLC | DE | NIA | GreenWood Resources, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 20-8955976 | 4867863 | | | GWR-GTFF Investment, LLC | DE | NI A | GreenWood Resources, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4724144 | | | GWR International Ltd. | VGB | NI A | GreenWood Resources, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 20-3188681 98-0595429 | 4724386 4868338 | | | GWR China Ltd. | VGB | NIA | GWR International Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | ~ |
| | | | 98-0090429 | | | | | HKG | | GWR International Ltd. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4724377 4724395 | | | GWR SA, Ltd | VGB | NIA NIA | GreenWood Resources SA, Ltd. | Ownership | 95.000 | TIAA Board of Overseers | NN | |
| | | | 98-1016332 | 4868392 | | | GWR Europe Ltd. | CHL _GBR | NIA | GWR International Ltd. | Owner Strip | 95.000 | TIAA Board of Overseers | NN | |
| | | | 98-1016335 | 4868404 | | | GreenWood Resources Poland sp Z.o.o. | POL | NIA | GWR Europe Ltd. | Ownership | 100.000 | TIAA Board of Overseers | N. | |
| | | | 47-4557075 | 4887580 | | | Greenwood Resources Forest Management, LLC | DE | NIA | GreenWood Resources, Inc. | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | 41-4551015 | 4007300 | | | dieenwood nesodices i orest management, LEC | UL | | Greenwood Resources Forest Management, LLC | Owner Sirrp | 100.000 | TIAA DOATO OF OVERSEETS | | |
| | | | | 4961006 | | | Greenwood Resources Brasil, Ltda. | BRA | NIA | arcomoda nesdarees rorest management, ELO | Ownership | 99.000 | TIAA Board of Overseers | N | 200 |
| | | | | .001000 | | | S. SS. M. SOU HOUSE FOOD DIAGIT, Liva. | | | Greenwood Resources Forest Management, LLC | 551 6111 p | | | | |
| | | | 1 | | | | GWR Uruguay S.A. | URY | NIA | a. sa.masa mooda ooo i or oo managomorit, EEO | 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. |] |
| | | | 36-4851864 | 5083688 | | | CAM HR Resources LLC | DE | NI A | 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 | NI A | 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 | |
| | | | 83-1177850 | | | | Churchill Fund GP II LLC | DE | NI A | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 98-1449979 | | | | Churchill Fund GP II Sarl | LUX | NI A | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 82-0735838 | 5106484 | . | | Churchill Special Member LLC | DE | NI A | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 82-3784145 | | | | Churchill Warehouse LLC | DE | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | Nuveen Churchill Administration LLC | DE | NI A | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 81-1817732 | 5041615 | | | TGAM Churchill Fund GP LLC | DE | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 45-5044435 | 4867658 | | | Global AG AIV (CN) GP, LLC | DE | NI A | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 45-5044681 | 4867667 | | | Global Agriculture AIV (CN), LP | DE | NIA | Global AG AIV (CN) GP, LLC | Management | | TIAA Board of Overseers | N | |
| | | | 47-1192644 | 4753564 | | | Global Ag II AIV GP LLC | DE | NI A | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |

SCHEDULE Y

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| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Daladas | | Board. | - | | | |
| | | | | | | | | | Relation- | | | 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) | * |
| | ' | | 47-1197292 | 4754776 | | · | Global Agriculture II AIV, LP | DE | NIA | Global Ag II AIV GP LLC | Management | | TIAA Board of Overseers | N | |
| | | | 47-1208361 | 4866969 | | | GTR Investor Fund GP LLC | DE | NI A | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 83-2245173 | | | | NAP Investors GP. LLC | DE | NIA | 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 | |
| | | | 40 4200010 | . 4000041 | | | 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 | NIA | Nuveen Alternative Holdings, LLC | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | 45-4200031 | 5041697 | | | GAP II NZ GP Limited | . NZL | NIA | Nuveen Alternatives Services, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 98-1310748 | 5041660 | | | TIAA European Farmland Fund GP LP | CYM | NIA | Nuveen Alternatives Services, LLC | Ownership. | 50.000 | TIAA Board of Overseers | N | 400 |
| | | | 47-1515836 | 4802819 | | | TCAS Global Investments LLC | DE | NIA | Nuveen Alternatives Services, LLC | Ownership | 100.000 | TIAA Board of Overseers | NN | 400 |
| | | | 84-1819349 | -14002019 | | | Nuveen Global Farmland Fund GP. LLC | . UE . DE | NIA | Nuveen Alternatives Services, LLC | Ownership | 100.000 | TIAA Board of Overseers | N N | |
| | | | . 04-1019349 | | | | | | | | | | | | |
| | | | 00 0740004 | 4040455 | | | Nuveen Global Farmland Fund Lux GP S.à r.l. | LUX | NI A | Nuveen Global Farmland Fund GP, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 26-2719001 | 4313155 | | | Nuveen International Holdings LLC | DE | NI A | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | Nuveen Canada Company | CAN | NI A | Nuveen International Holdings LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4781688 | | | Nuveen Investments Canada Co. | CAN | NI A | Nuveen International Holdings LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | Nuveen Japan Co., Limited | JPN | NI A | Nuveen International Holdings LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 5040579 | | | Nuveen UK, Limited | GBR | NI A | Nuveen International Holdings LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 81-4349631 | 5079083 | | | TGAM Subsidiary HC LLC | DE | NI A | Nuveen International Holdings LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 81-4290269 | 5079104 | | | TGAM APAC LLC | DE | NI A | TGAM Subsidiary HC LLC | Ownership | 33.300 | TIAA Board of Overseers | N | 500 |
| | | | 81-4323796 | 5083718 | | | TGAM HK HC LLC | DE | NI A | TGAM APAC LLC | Ownership | 25.000 | TIAA Board of Overseers | N | 600 |
| | | | | 4908355 | | | Nuveen Hong Kong Limited | HKG | NI A | TGAM HK HC LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 81-4306975 | . 5079113 | | | TGAM Asia LLC | DE | NI A | TGAM Subsidiary HC LLC | Ownership | | TIAA Board of Overseers | N | 700 |
| | | | 81-4323796 | 5083718 | | | TGAM HK HC LLC | DE | NI A | TGAM Asia LLC | Ownership | 25.000 | TIAA Board of Overseers | N | 600 |
| | | | 81-4499397 | . 5079122 | | | TIAA International APAC LLC | DE | NI A | TGAM Subsidiary HC LLC | Ownership | | TIAA Board of Overseers | N | 800 |
| | | | 81-4323796 | 5083718 | | | TGAM HK HC LLC | DE | NI A | TIAA International APAC LLC | Ownership | 25.000 | TIAA Board of Overseers | N | 600 |
| | | | 81-4359164 | . 5079131 | | | TIAA International Asia LLC | DE | NI A | TGAM Subsidiary HC LLC | Ownership | 33.300 | 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 |
| | | | 81-4390558 | 5079092 | | | TIAA International 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 | TIAA International Subsidiary HC LLC | Ownership | 33.300 | TIAA Board of Overseers | N | 500 |
| | | | 81-4306975 | 5079113 | | | TGAM Asia LLC | DE | NI A | 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 | Ownership | 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 | 5079104 | | | TGAM Asia LLC | DE | NIA | Nuveen International Holdings LLC | Ownership | 33.300 | TIAA Board of Overseers | N | 700 |
| | | | 81-4499397 | 5079113 | | | TIAA International APAC LLC | DE | NIA | Nuveen International Holdings LLC | Ownership | 33.300 | TIAA Board of Overseers | N | 800 |
| | | | 81-4359164 | 5079122 | | | TIAA International Asia LLC | DE | NIA | Nuveen International Holdings LLC | Ownership | 33.300 | TIAA Board of Overseers | N | 900 |
| | | | 0 174339 104 | | | | Nuveen Junior Capital Opportunities Fund GP | Z | NIA | nuveen international holdings LLC | owner strip | აა.აսս | IIIAA DUAIU UI UVEISEEIS | | 500 |
| | | | | | | | S.à r.l | LUV | NIA | Name Alternative Heldings IIC | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | 04 4000400 | F070074 | | | | LUX | | Nuveen Alternative Holdings, LLC | | | | | |
| | | | 81-4262460 | 5079074 | | | Nuveen Real Estate Global LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 26-2748598 | . 4601487 | | | Nuveen Global Investments LLC | DE | NI A | Nuveen Real Estate Global LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 82-2986445 | | | | Nuveen GP Holding Company LLC | DE | NI A | Nuveen Real Estate Global LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 82-4598778 | | | | Nuveen CRED GP Member LLC | DE | NI A | Nuveen GP Holding Company LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 82-3751720 | | | | CRED GP LLC | DE | NI A | Nuveen CRED GP Member LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | U.S. Cities Office Fund GP LLC | DE | NI A | Nuveen GP Holding Company LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | U.S. Cities Office Fund LP | DE | NI A | U.S. Cities Office Fund GP LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 61-1914684 | | | | U.S. Cities Office Fund REIT LLC | DE | NI A | U.S. Cities Office Fund LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | U.S. Cities Office Fund Operating GP LLC | DE | NI A | 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 | NI A | U.S. Cities Office Fund REIT LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| 1 | | | | | | | USCOF Maryland Farms Holdings LLC | DE | NI A | U.S. Cities Office Fund Operating LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | U.S. Cities Office Fund Maryland Farms Co- | | | <u> </u> | | | | | |
| | | | | | | | Invest | DE | NI A | USCOF Maryland Farms Holdings LLC | Ownership | 51.000 | TIAA Board of Overseers | N | 1000 |
| | | | | | | | | | | U.S. Cities Office Fund Maryland Farms Co- | | | | | |
| | | | | | | | VRE-NRE Maryland Farms Venture | DE | NI A | Invest | Ownership | 97.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | | | | | | |

SCHEDULE Y

| 4 | 0 | 3 | 4 | 5 | 6 | 7 | 0 | ^ | 10 | 4.4 | 10 | 10 | 1.4 | 1 15 | 1.0 |
|-------|------------|---------|---------------|-----------|-----|--------------------|---|---------|-----------|--|-------------------|---------|-------------------------|---------|--|
| ' | 2 | 3 | 4 | 5 | ь | / | 0 | 9 | 10 | 11 | _12 | 13 | 14 | 15 | 16 |
| | | | | | | | | | | | Туре | If | | | ' |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | | | | | 3 - | | - | - 1 | | | | | 9 | |
| | | 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) | * |
| | | | 82-4054235 | | | | U.S. Cities Retail Fund GP LLC | DE | NIA | Nuveen GP Holding Company LLC | Ownership | 100.000 | TIAA Board of Overseers | N N | |
| | | | 35-2633108 | | | | U.S. Cities Multifamily Fund GP LLC | DE | NIA | Nuveen GP Holding Company LLC | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | . 33-2033 106 | | | | Nuveen Permian Investor Asset Manager Member | UE | NI A | Nuveen or noturing company LLC | Owner Sirrp | 100.000 | TIAA BOATU OT OVELSEELS | N | |
| | | | 04 5400740 | F4F7000 | | | IIC | DE | NIA | N B 15 4 4 01 1 1 1 1 0 | | 400.000 | TIAN B. I. CO. | | |
| | | | 81-5466713 | . 5157909 | | | LLC | UE | NI A | Nuveen Real Estate Global LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Nuveen Permian Investor Asset Manager | | | | | |
| | | | 82-0631410 | | | | Permian Investor Asset Manager LLC | DE | NI A | Member LLC | Ownership | 50.000 | TIAA Board of Overseers | N | |
| | | | 82-0607358 | 5137929 | | | Nuveen Permian Investor GP Member LLC | DE | NI A | Nuveen Real Estate Global LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 81-5433582 | . 5140303 | | | Permian Investor GP LLC | DE | NI A | Nuveen Permian Investor GP Member LLC | Ownership | 50.000 | TIAA Board of Overseers | N | ' |
| | | | | | | 1 | Nuveen Real Estate Global Cities Advisors LLC | | | | · | | | | 1 ' |
| | | | 82-3426937 | | l | | | DE | NI A | Nuveen Real Estate Global LLC | Ownership | 100.000 | TIAA Board of Overseers | N | .1' |
| | | | 1 - 0.2000/ | | | | Nuveen Real Estate Project Management | | | | P | | | | 1 |
| | | | 84-2502695 | | | | Services LLC | DE | NIA | Nuveen Real Estate Global LLC | Ownership | 100.000 | TIAA Board of Overseers | N | 1 ' |
| | | | 46-1162850 | 4617620 | | | TIAA International Holdings 1 Limited | GBR | NIA | Nuveen Real Estate Global LLC | | 100.000 | TIAA Board of Overseers | NN | 1 |
| | | | | | | | | | | | Ownership | | | | |
| | | | 46-1163394 | 4617639 | | | TIAA International Holdings 2 Limited | GBR | NI A | Nuveen Real Estate Global LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4618074 | | | TIAA International Holdings 3 Limited | GBR | NI A | TIAA International Holdings 2 Limited | Ownership | 100.000 | TIAA Board of Overseers | N | ' |
| | | | 98-1125673 | . 4617705 | | | Nuveen Real Estate Limited | GBR | NI A | TIAA International Holdings 3 Limited | Ownership | 99.000 | TIAA Board of Overseers | N | 1100 |
| | | | 98-1125673 | . 4617705 | | | Nuveen Real Estate Limited | GBR | NI A | TIAA International Holdings 1 Limited | Ownership | 1.000 | TIAA Board of Overseers | N | 1100 |
| | | | 98-1127648 | 4618195 | | | Nuveen Administration Ltd | GBR | NI A | Nuveen Real Estate Limited | Ownership | 100.000 | TIAA Board of Overseers | N | .]' |
| | | | 98-1128805 | 4618216 | | | Nuveen Europe Holdings Limited | GBR | NIA | Nuveen Real Estate Limited | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | | | | Henderson European Retail Property Fund | | | The state of the s | | | | | 1 |
| | | | | 4715955 | | | Management Sarl | LUX | NIA | Nuveen Europe Holdings Limited | Ownership | 94.900 | TIAA Board of Overseers | N | |
| | | | | 47 10000 | | | Nuveen Alternatives Europe S.à.r.l | LUX | NIA | Nuveen Europe Holdings Limited | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | NIA | | | | TIAA Board of Overseers | N | |
| | | | | 4745007 | | | Nuveen Asset Management Europe S.à.r.I | LUX | | Nuveen Europe Holdings Limited | Ownership | 100.000 | | | · |
| | | | | 4715937 | | | Nuveen Fund (Europe) Management Sàrl | LUX | NI A | Nuveen Europe Holdings Limited | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4716756 | | | Nuveen Fund Management (Jersey) Limited | JEY | NI A | Nuveen Europe Holdings Limited | Ownership | 100.000 | TIAA Board of Overseers | N | ' |
| | | | | | | | Nuveen Fund Management Vanquish (Jersey) | | | | | | | | |
| | | | | 4841331 | | | Limited | JEY | NI A | Nuveen Fund Management (Jersey) Limited | Ownership | 100.000 | TIAA Board of Overseers | N | ' |
| | | | | | | | Nuveen Fund Management Vanguish II (Jersey) | | | | | | | | , |
| | | | | 4841322 | | | Limited | JEY | NI A | Nuveen Fund Management (Jersev) Limited | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4715964 | | | Asia Pacific Cities Management Sàrl | _LUX | NIA | Nuveen Europe Holdings Limited | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | 4716774 | | | Nuveen Management AIFM Limited | GBR | NIA | Nuveen Europe Holdings Limited | Ownership. | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | 4/ 10//4 | | | Nuveen Management Company (Luxembourg) No 1 | | NI / | nuveen Lurope norunigs Limited | Owner strip | | TIAN DOULD OF OVERSEERS | | |
| | | | | 4715946 | | | | 1.10/ | | N 5 HILL 11 14 1 | | 04.000 | TIAN B. I. CO. | | |
| | | | | | | | Sàrl | LUX | NI A | Nuveen Europe Holdings Limited | Ownership | 94.900 | TIAA Board of Overseers | N | |
| | | | - | 4716765 | | | Nuveen Property Management (Jersey) Limited | JEY | NI A | Nuveen Europe Holdings Limited | Ownership | 100.000 | TIAA Board of Overseers | N | ' |
| | | | | | | | Nuveen Real Estate Services GmbH (Austria) | AUT | NI A | Nuveen Europe Holdings Limited | Ownership | 100.000 | TIAA Board of Overseers | N | ' |
| | | | 98-1128787 | 4618243 | | | Nuveen FCACO Ltd | GBR | NI A | Nuveen Real Estate Limited | Ownership | 100.000 | TIAA Board of Overseers | N | ' |
| | | | | 4716783 | | | Nuveen Real Estate Management Ltd | GBR | NI A | Nuveen FCACO Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4716868 | | | Nuveen Shopping Centre Verwaltungs GmbH | DEU | NIA | Nuveen Real Estate Management Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | , |
| | | | 98-0582851 | 4313182 | | | TIAA-CREF Asset Management UK Limited | GBR | NI A | Nuveen FCACO Ltd | Ownership. | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 98-1127632 | 4618261 | | | Nuveen Group Holdings Ltd | GBR | NIA | Nuveen Real Estate Limited | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | . 30-1127002 | | | | Anglo-Sino Henderson Investment Consultancy | 1011 | | muvoon noul Estate Eliiliteu | οπιοι σιτρ | 100.000 | TIAN DOULD OF OVERSEES | | 1 |
| | | 1 | | 4844015 | | 1 | | CHN | NI A | Name of Control of Con | Ownership | 100.000 | TIAA Board of Overseers | N. | 1 ' |
| | | | | | | | (Beijing) Co Limited | CHN | | Nuveen Group Holdings Ltd | | 100.000 | | N | |
| | | | | 4715900 | | | AREFM (BVI) Limited | | | Nuveen Group Holdings Ltd | Influence | | TIAA Board of Overseers | N | |
| | | | - | 4715311 | | | CLOF II (GP) Limited | GBR | NI A | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | ' |
| | | | | 5154010 | | | CLOF II Vanquish Limited | JEY | NI A | CLOF II (GP) Limited | Ownership | 100.000 | TIAA Board of Overseers | N | ' |
| | | | . | 4715263 | | | CLOF II (No 1 GP) Limited | GBR | NI A | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | ' |
| | | | | 4841304 | | | CLOF II (No1 Nominee) Limited | GBR | NI A | CLOF II (No 1 GP) Limited | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 1 | 4715281 | | | CLOF II (No 2 GP) Limited | GBR | NIA | Nuveen Group Holdings Ltd | Ownership. | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 98-1165678 | 4715302 | | | CLOF II (No 3 GP) Limited | GBR | NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | 4908328 | | | Enhanced Debt Carry (GP) Sarl | LUX | NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | IV | 1 |
| | | | - | | | | | | | | | | | N | 1 |
| | | | | 5147003 | | | ERES APAC II (GP) S.à.r.I | LUX | NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | -{' |
| | | | | | | | ERES Europe II (GP) S.à r.I | LUX | NI A | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | ' |
| | | | | 4949116 | | | European Cities Partnership (GP) S.a.r.l | LUX | NI A | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | ' |

SCHEDULE Y

| | | | | | | - DEIAI | L OF INSURANC | | IOLL | III OOMI AIII | O I O I E IVI | | | | |
|-------|------------|---------|--------------------------|--------------------|-----|--------------------|--|------------|------------|--|-------------------|----------|---------------------------|---------|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 Type | 13 If | 14 | 15 | 16 |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | | 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) | * |
| | | | | | | | | | | European Cities Partnership (GP) S.a.r.I. | | 13.90 | =:::(0) | (1,11) | 1 |
| | | | | | | | European Cities Partnership SCSp | LUX | NIA | | Influence | | TIAA Board of Overseers | N | 1200 |
| | | | | 4841247 | | | Islazul General Partner Sarl | _LUX | NI A | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4715245 | | | Matador LP General Partner Limited | GBR | NI A | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4912763 | | | Nuveen Consulting (Shanghai) Co Ltd | CHN | NI A | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | Nuveen Corporate Secretarial Services Limited | | | | | | | | |
| | | | | 4747059 | | | | GBR | NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4715236 | | | Nuveen (France) SAS | FRA | NI A | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4715898 | | | Nuveen Immobilien GmbH | DEU | NI A | Nuveen Group Holdings Ltd | Influence | 400.000 | TIAA Board of Overseers | N | |
| | | | | 4901244 | | | Nuveen Italy Srl | ITA | NI A | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4715357 | | | Nuveen Management Austria GmbH | AUT FIN | NIA | Nuveen Group Holdings Ltd | Ownership | 65.000 | TIAA Board of Overseers | N N | · |
| | | | | 4747152 | | | Nuveen Operations Limited | FIN GBR | NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | NN. | |
| | | | | 4841265 | | | Nuveen Real Estate (Australia) Ltd. | AUS | NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | NN. | |
| | | | | 4841256 | | | Nuveen Real Estate Debt Partners (GP) Sarl | LUX | NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4041230 | | | Nuveen Real Estate Debt Partners (GP) | LUX | | Naveen aroup noranigs Eta | Owner Sirrp | | TIAN BOATG OF OVERSEETS | | |
| | | | | 5134816 | | | S.à.r.l | LUX | NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 01010101 | | | Global Real Estate Debt Partners Fund II | | | Nuveen Real Estate Debt Partners II (GP) | | | | | |
| | | | | | | | (UK) SCSp | LUX | NI A | S.à.r.I | Influence | | TIAA Board of Overseers | N | 1300 |
| | | | | 4715348 | | | Nuveen Real Estate Nominees Limited | GBR | NI A | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4715919 | | | Nuveen Singapore Private Limited | SGP | NI A | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4715254 | | | OMP (GP) Limited | GBR | NI A | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4901235 | | | T-C Lux Investments GP Sarl | LUX | NI A | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | TH Real Estate Limited | GBR | NI A | Nuveen Group Holdings Ltd | Ownership | 100.000 | _ TIAA Board of Overseers | N | |
| | | | 98-1014834 | 4617675 | | | TIAA-CREF Luxembourg S.a.r.I. | LUX | NI A | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | Tokyo Multifamily GP PTE Ltd | LUX | NI A | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4715272 4841292 | | | UK OM (LP1) (GP) LimitedUK OM (LP1) Limited | GBR | NIA | Nuveen Group Holdings LtdUK OM (LP1) (GP) Limited | Ownership | 100.000 | TIAA Board of Overseers | N N | |
| | | | | 4715290 | | | UK OM (LP1) Limited | GBR | NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Overseers | NN | |
| | | | | 4841283 | | | UK OM (LP2) (GP) Limited | GBR | NIA | UK OM (LP2) (GP) Limited | Owner Ship | 100.000 | TIAA Board of Overseers | NN. | |
| | | | | 4715320 | | | UK OM (LP3) (GP) Limited | GBR | NIA | Nuveen Group Holdings Ltd | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4841274 | | | UK OM (LP3) Limited | GBR | NIA | UK OM (LP3) (GP) Limited | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 1011271 | | | Nuveen Real Estate NYC Property Fund GP | | | Gr om (Ero) (ar) Emirioa | omer omp | | That Board or Overscore | | |
| | | | 82-4266474 | | | | Member LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Nuveen Real Estate NYC Property Fund GP | | | | | |
| | | | 82-4213248 | | | | New York City Property Fund GP LLC | DE | NI A | Member LLC | Ownership | 50.000 | _ TIAA Board of Overseers | N | |
| | | | 84-4343117 | | | | NYC Property Fund II (C) Pooling LP | DE | NI A | New York City Property Fund GP LLC | Ownership | 100.000 | _ TIAA Board of Overseers | N | |
| | | | | | | | New York City Property Fund II (C) LP | DE | NI A | New York City Property Fund GP LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 84-4342907 | | | | NYC Property Fund II (C) Blocker 1 LLC | DE | NI A | New York City Property Fund II (C) LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 83-2335230 | | | | New York City Property Fund II (T) LP | DE | NI A | New York City Property Fund GP LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 83-4678924 | | | | NYC Property Fund (T) Blocker 1, LLC | DE | NI A | New York City Property Fund II (T) LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 83-4671194 | | | | NYC Property Fund Pooling LP | DE | NI A | New York City Property Fund II (T) LP | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 83-4653622 83-4701919 | | | | NYC Property Fund SPV 1 LLC | DE | NIA NIA | NYC Property Fund Pooling LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 83-4701919 06-1217855 | 4680325 | | | NYC Property Fund SPV 2 LLC Nuveen Real Estate Property Holdings L.L.C. | DE | NIA | NYC Property Fund Pooling LP Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | NN. | 1 |
| | | | 00-121/000 | 7000020 | | | nuvoon near Latate Froperty notuings L.L.U. | UL | IVI PC | Nuveen Real Estate Property Holdings L.L.C. | omioi ani p | | TITAL DUGIN OF OVERSEETS | NL | |
| | | | 30-0794692 | 4683559 | | | Casa Partners VI GP, LLC | DE | NIA | nuveen near Estate Froperty nordings E.E.C. | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | 55 010TOOL | | | | Saca . al tilolo 11 or , LEO | | | Nuveen Real Estate Property Holdings L.L.C. | 551 6111 <i>p</i> | | 50414 01 070130013 | | 1 |
| | | | 47-5190671 | 4912772 | | | Casa Partners VII GP, LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | 1 | | | | | | Nuveen Real Estate Property Holdings L.L.C. | | | | | |
| | | | 82-4363605 | | | | CASA Partners VIII GP, LLC | DE | NIA | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | 1 | | | | | Nuveen Real Estate Property Holdings L.L.C. | 1 | | | | |
| | | | 36-4477806 | 4681797 | | | Global Investors GP, L.L.C. | DE | NIA | | Ownership | 100.000 | TIAA Board of Overseers | N | |

SCHEDULE Y

| | | | | PA | ווח | A - DE I AI | L OF INSURAN | CE I | JULL | JING COMPANT | SISIEW | | | | |
|-------|------------|---------|--------------|-----------|--------|--------------------|---|---------|-----------|--|-------------------|---------|--|-----------------|--|
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| - | _ | | | | | | _ | | | | Type | If | | | |
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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.Ś. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| 0000 | Group Hame | | | 1.002 | 0 | torridatoridi) | 0.7a.co | | | Nuveen Real Estate Property Holdings L.L.C | 3.1.0.7 | lago | =::::ty(::00)/:: 0:00::(0) | (.,, | † |
| | | | 20-2537749 | 4681809 | | | Global Investors GP II. L.L.C. | DE | NIA | havoon noar Estate Freperty norumge E.E.O | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | . 20 2007740 | | | | diobal investors a 11, E.E.O. | | | Nuveen Real Estate Property Holdings L.L.C | owner sirrp. | | TIAN DOUTE OF OVERSEETS | | |
| | | | 20-3070768 | 4681818 | | | Global Investors GP IV, L.L.C. | DE | NI A | Nuveen hear Estate Froperty horumgs E.E.O. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 20-30/0/06 | 400 10 10 | | - | Nuveen Real Estate U.S. Strategic Industria | | NI A | | owner sirrp | 100.000 | . ITAM BOATO OF OVERSEETS | N | |
| | | | 81-2388576 | 5193381 | | | Fund I GP, LLC | DE | NI A | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | M | |
| | | | 46-5367344 | 4747170 | | | TCGA BT AIV, LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 45-5139523 | 4867368 | | | TCGA Investor Fund GP, LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Nuveen Alternative Holdings, LLC | | | | N | |
| | | | 47-3511076 | 4843278 | | - | TCGA II Investor Fund GP, LLC | DE | NI A | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of OverseersTIAA Board of Overseers | . | |
| | | - | 81-4330570 | 4801867 | | - | TGAM International GP LLC | DE | NI A | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | . N | |
| | | - | 45-1532009 | | | | TIAA Global Ag Special Member LLC | Ut | NI A | Nuveen Alternative Holdings, LLC | Ownership | | | . _N | |
| | | - | 81-1749609 | 4843287 | | | TIAA Global Ag II Special Member LLC | DE | NI A | 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 | NI A | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 20-1394681 | 4314255 | | | U.S. Cities Fund GP, LLC | DE | NI A | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 81–3647870 | 5116607 | | | U.S. Cities Industrial CPF Fund GP LLC | DE | NI A | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | U.S. Cities Industrial Fund GP LLC | DE | NI A | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | . N | |
| | | | . 81-3698954 | 5116616 | | | U.S. Cities Multifamily CPF Fund GP LLC | DE | NI A | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | 81-3734470 | 5116625 | | | U.S. Cities Office CPF Fund GP LLC | DE | NI A | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 81-3493929 | 5057652 | | | U.S. Cities Retail CPF Fund GP LLC | DE | NI A | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | Westchester Group Investment Management | | | | | | | | |
| | | | 27-3416812 | 4312916 | | | Holding Company, Inc | DE | NI A | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | Westchester Group Investment Management, In | nc. | | Westchester Group Investment Management | | | | | |
| | | | 27-3417683 | 4312925 | | | | DE | NI A | Holding Company, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Westchester Group Investment Management, | · | | | | |
| | | | 87-0735518 | 4746977 | | . | Plata Wine Partners, LLC | CA | NI A | Inc | Ownership. | 91,110 | TIAA Board of Overseers | N | .] |
| | | | | | | | , | | | Westchester Group Investment Management. | , | | | | |
| | | | 37-1261935 | 4617693 | | | Terra Land Co. | IL | NIA | Inc. | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Westchester Group Investment Management, | | | | | |
| | | | 37-6589484 | 4747200 | | | The Plata Wine Partners Trust | CA | NI A | Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | | 11 11 200 | | | THE FIELD WITHOUT THOSE THOSE THOSE | | | Westchester Group Investment Management. | omici di i p | 100.000 | 11781 Board of overboord | | |
| | | | 37-1193972 | 4618122 | | | Westchester Group Asset Management, Inc | п | NI A | Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | | 1010122 | | | modelinoter aroup hoose management, mo. | | | Westchester Group Investment Management, | omici di i p | 100.000 | 11781 Board of overboord | | |
| | | | 37-1193973 | 4618186 | | | Westchester Group Farm Management, Inc | П | NI A | Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | 10, 1100070 | | | | mostonostor droup ranii management, Ilic | | | Westchester Group Investment Management, | - σορ | | | | |
| | | | 1 | 4618207 | | | Westchester Group of Australia Pty Ltd | AUS | NIA | Inc | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | 1 | . +010201 | | | mostomoster droup or Australia Fty Ltd | | | Westchester Group Investment Management, | Omici sirip | 100.000 | TIAN DOULD OF OVERSEES | | |
| | | | 1 | 4794482 | | | Westchester Group of Europe Ltd. | | NIA | Inc | Ownership | 100.000 | TIAA Board of Overseers | M | |
| | | - | | . 4794402 | | | | BH | NIA | Westchester Group of Europe Ltd. | Ownership | 99.000 | TIAA Board of Overseers | IV | 1400 |
| | | - | 1 | 4914730 | | | Westchester Group SRL | | NIA | Westchester Group of Europe Ltd | Ownership | | TIAA Board of Overseers | | 1400 |
| | | - | - | . 4914/30 | | | Westchester Group of Poland Sp. Z.o.o. | POL | NIA | | | 100.000 | | N | 1400 |
| | | | 1 | - [] | | | Westchester Group SRL | ROU | NI A | Westchester Group of Poland Sp. Z.o.o. | Ownership | 1.000 | TIAA Board of Overseers | N | 1400 |
| | | | | 404000 | | | | | | Westchester Group Investment Management, | | 400 000 | T | | |
| | | | . 37–1194491 | 4618225 | | - | Westchester Group Real Estate, Inc. | IL | NI A | Inc | Ownership | 100.000 | TIAA Board of Overseers | . N | |
| | | | I | 1 | | | Westchester Group South America Gestao de | | | L | L | | I | 1 | 4500 |
| | | | | | | | Investimentos Ltda. | BRA | NI A | Westchester Group Real Estate, Inc | Ownership | 1.000 | TIAA Board of Overseers | N | 1500 |
| | | | I | 1 | | | Westchester Group South America Gestao de | | | Westchester Group Investment Management, | | | <u></u> | 1 | |
| | | | - | - [] | | | Investimentos Ltda. | BRA | NI A | Inc | Ownership | 99.000 | TIAA Board of Overseers | . N | 1500 |
| | | | I | i l | | | | | | Westchester Group Investment Management, | | | 1 | 1 | |
| | | | . 84-3766552 | | | | Westchester NGFF Investment LLC | DE | NI A | Inc | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-1563437 | 4749941 | | | Nuveen Finance, LLC | DE | NI A | Nuveen, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 81-3425820 | 5110025 | | | Nuveen Holdings 1, Inc | DE | NI A | Nuveen Finance, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 26-0373324 | 4767758 | | | Nuveen Holdings, Inc. | DE | NI A | Nuveen Holdings 1, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 36-3817266 | 3707551 | 885708 | | Nuveen Investments, Inc. | DE | NI A | Nuveen Holdings, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 26-0627593 | 4774710 | | | Gresham Asset Management LLC | DE | NI A | Nuveen Investments, Inc. | Ownership | 78.900 | TIAA Board of Overseers | N | |
| | | | 20-1930384 | 4349828 | | | Gresham Investment Management LLC | DE | NI A | Nuveen Investments, Inc. | Ownership | 78.900 | TIAA Board of Overseers | N | |
| | | | | | | | | | | | | | | | |

SCHEDULE Y

| | | | | FA | | A - DL I AI | L OF INSURANC | <i>-</i> - - | IOLL | HING COMPAIN | SISILIVI | | | | |
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| | | | | | | | | | | | of Control | Control | | | |
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| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | _ | to | | Attorney-in-Fact, | Provide | | Re- | |
| Craun | | _ | ID | Fadaval | | | Parent, Subsidiaries | ciliary | | Directly Controlled by | | | Liltimata Cantrallina | | |
| Group | O N | Company | | Federal | 0114 | (U.S. or | | 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) | • |
| | | | | 4781941 | | | Gresham Investment Management Asia Pte. Ltd. | SGP | NIA | Gresham Investment Management LLC | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | 36-4839486 | 5153992 | | | Nuveen Alternative Investments, LLC | DE | NIA | Nuveen Investments. Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 83-3751978 | . 0100002 | | | Nuveen Capital Markets LLC | DE | NI A | Nuveen Investments, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 83-4025630 | | | | Symphony Alternative Asset Management LLC | DE | NIA | Nuveen Capital Markets LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 31-0942504 | 4774792 | 1311016 | | Nuveen Fund Advisors, LLC | DE | NIA | Nuveen Investments. Inc. | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | 27-4357327 | 4781624 | 1521019 | | Nuveen Asset Management, LLC | DE | NIA | Nuveen Fund Advisors, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 36-3293941 | . 4701024 | 102 10 10 | | NIS/R&T. Inc. | IL | NIA | Nuveen Investments, Inc. | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | 37-1695518 | 4774831 | 1602161 | | Nuveen WCM Holdings, LLC | DE | NIA | Nuveen Investments, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 90-0860898 | 4776527 | 900973 | | Winslow Capital Management, LLC | DE | NIA | Nuveen WCM Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 81-0730906 | 5147021 | 000070 | | Growth Capital GP I, LLC | DE | NIA | Winslow Capital Management, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 36-4709028 | 4774868 | 1602171 | | Nuveen NWQ Holdings, LLC | 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 | |
| | | | 47-0875103 | 4776518 | 763848 | | NWQ Investment Management Company, LLC | DE | NI A | NWQ Partners, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 36-2639476 | 4775137 | 73387 | | Nuveen Securities, LLC | DE | NIA | Nuveen Investments, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 20-3432117 | 4774822 | 1109426 | | Santa Barbara Asset Management, LLC | DE | NIA | Nuveen Investments, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 94-3252504 | 4774813 | 1030815 | | Symphony Asset Management LLC | CA | NIA | Nuveen Investments, Inc. | Ownership | 51.000 | TIAA Board of Overseers | N | 1600 |
| | | | 36-7364377 | 4774783 | 1000010 | | Nuveen Investments Holdings, Inc. | DE | NI A | Nuveen Investments, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | 1000 |
| | | | 94-3252504 | 4774813 | 1030815 | | Symphony Asset Management LLC | CA | NIA | Nuveen Investments Holdings, Inc. | Ownership | 49.000 | TIAA Board of Overseers | N | 1600 |
| | | | . 34-3232304 | . 4//4010 | 1030013 | | Symphony Risk Retention Finance LLC | DE | NIA | Symphony Asset Management LLC | Ownership | 100.000 | TIAA Board of Overseers | N | 1000 |
| | | | 30-1032009 | | | | SRR 1 LLC | DE | NIA | Symphony Risk Retention Finance LLC | Ownership. | 51.000 | TIAA Board of Overseers | N | |
| | | | 13-3760073 | 4313306 | 939222 | | Teachers Advisors, LLC | DE | NI A | Nuveen Finance, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 82-1157427 | . 4010000 | 303222 | | Colnyest Member LLC | DE | NIA | Teachers Advisors, LLC | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | 02-113/42/ | | | | CLO Colnvest LLC | DE | NI A | Teachers Advisors, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | OLO COTTIVEST I ELO | | | Teachers Insurance and Annuity Association | owner strip. | 100.000 | THA BOATO OF OVERSEES | | |
| | | | 13-3987258 | 4599052 | | | 485 Properties, LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N. | |
| | | | 16-1735872 | 4601209 | | | TCPC Associates, LLC | DE | NIA | 485 Properties. LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 10 1703072 | 1001200 | | | TO C ASSOCIATES, LEC | | | Teachers Insurance and Annuity Association | owner strip | | THA BOATA OF OVERSOOTS | | |
| | | | 81-3091169 | 5026603 | | | 730 Data Centers, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 82-0793232 | 5154029 | | | 730 Aviator, LLC | DE | NIA | 730 Data Centers, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 81-3106043 | 5036303 | | | 730 Databridge, LLC | DE | NI A | 730 Data Centers, LLC | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | 01 0100010 | | | | 100 butubi rugo, LEO | | | Teachers Insurance and Annuity Association | omior on p. | | That board or overboord | | |
| | | | 47-2616735 | 4801719 | | | 730 Power Development, LLC | DE | NIA | 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 | |
| | | | | 4949107 | | | 730 Cricket, LLC | DE | NIA | 730 Power Development, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | .0.0.0. | | | 100 01 101101; EE0 | | | Teachers Insurance and Annuity Association | | | | | |
| | | l | 47-5363027 | 4936116 | | | 730 Telecom LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | J |
| | | | 0000027 | 1 | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | l | | | 1 | | 730 Transmission. LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | 730 Hotspur, LLC | DE | NIA | 730 Transmission, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | 1 |
| | | l | 13-4042885 | 4599801 | .1 | | 730 Texas Forest Holdings, Inc. | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | Υ Υ | J |
| | | | | | | | | | | Teachers Insurance and Annuity Association | 7 | | | | |
| | | | 51-0494351 | 4599838 | | | 730 Texas Timberlands II, Ltd. | TX | NI A | of America | Ownership | 99.500 | TIAA Board of Overseers | N | 1700 |
| | | | 51-0494351 | 4599838 | | | 730 Texas Timberlands II, Ltd. | TX | NI A | 730 Texas Forest Holdings, Inc. | Ownership | 0.500 | TIAA Board of Overseers | N | 1700 |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| l | | l | 13-4040842 | 4601722 | | | TIAA Timberlands I, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | J |
| | | | | | | | , | | | 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 | NI A | TIAA Timberlands I, LLC | Ownership | 99.500 | TIAA Board of Overseers | N | 1800 |
| [] | | | 13-4042888 | 4601713 | | | 730 Texas Timberlands, Ltd. | TX | NI A | 730 Texas Forest Holdings, Inc. | Ownership | 0.500 | TIAA Board of Overseers | N | 1800 |
| 1 7 | | | | | 1 | | | | | Teachers Insurance and Annuity Association | | | | | |
| I | | l | 38-3847245 | 4602840 | 1 | | Actoil, LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |

SCHEDULE Y

| | | | | FA | | A - DE I AI | L OI INSUNAN | | IOLL | ING COMPANY | SISILIVI | | | | |
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| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | | | Filing | |
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| Group | | Company | | 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 | | | | | |
| | | | 46-3373066 | . 4602916 | | | Actoil Colorado, LLC | DE DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4651521 | | | Great Western Petroleum LLC | DE | NI A | Actoil Colorado, LLC | Influence | | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | . 45-2285816 | 4860501 | | | Almond Processors, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | | 4747134 | | | ASC Holdings, LLC | DE | NI A | of America | Influence | | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | | | | | BRE Jupiter Holdco UT DC, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | BRE Jupiter Mezz 2 UT DC, LLC | DE | NI A | BRE Jupiter Holdco UT DC, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | BRE Jupiter Mezz 1 UT DC, LLC | DE | NI A | BRE Jupiter Mezz 2 UT DC, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | 4 |
| | | | | | | | BRE Jupiter UT DC, LLC | DE | NI A | BRE Jupiter Mezz 1 UT DC, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | 1 | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | | | | | BRE Jupiter Holdco Agave DC, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | BRE Jupiter Mezz 2 Agave DC, LLC | DE | NI A | BRE Jupiter Holdco Agave DC, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | BRE Jupiter Mezz 1 Agave DC, LLC | DE | NI A | BRE Jupiter Mezz 2 Agave DC, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 46-1952974 | 4599940 | | | Broadleaf Timberland Investments, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 26-4647417 | 4601768 | | | Quercus Forestland Account, LLC | NC | NI A | Broadleaf Timberland Investments, LLC | Ownership | 99.000 | TIAA Board of Overseers | N | |
| | | | | 4618346 | | | Quercus Panama, LLC | DE | NI A | Quercus Forestland Account, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4651503 | | | Quercus Algoma Corporation | CAN | NI A | Quercus Forestland Account, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4860538 | | | Quercus Algoma Land Corporation | CAN | NI A | Quercus Algoma Corporation | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 46-2916514 | 4613426 | | | Quercus West Virginia, LLC | DE | NI A | Quercus Forestland Account, LLC | Ownership | 99.900 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 47-2167228 | 4776451 | | | Casa Student Housing Fund Holdings, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-3994280 | 4865047 | | | Shf-33d North Apts, LLC | DE | NI A | Casa Student Housing Fund Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-4155469 | 4865056 | | | Shf-Millennium One Apts, LLC | DE | NI A | Casa Student Housing Fund Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 81-2450195 | 4990958 | | | Shf-The Rocks Apts, LLC | DE | NI A | Casa Student Housing Fund Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-4455610 | . 4990967 | | | PEP-TH CASA Student Housing, LLC | DE | NI A | Casa Student Housing Fund Holdings, LLC | Ownership | 90.000 | TIAA Board of Overseers | N | |
| | | | 47-4455303 | 5194418 | | | CSHF-PEP Purdue LLC | DE | NI A | PEP-TH CASA Student Housing, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 30-0965548 | . 5195237 | | | CSHF-PEP USF LLC | DE | NI A | PEP-TH CASA Student Housing, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 13-1624203 | 4600015 | | | CCM Series, LLC | DE | NI A | Casa Student Housing Fund Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-4069196 | . 4899604 | | | CCAP Fund 6 - 2015, L.P | DE | NI A | CCM Series, LLC | Ownership | 87.500 | TIAA Board of Overseers | N | |
| | | | 81–1205888 | 5010648 | | | CCAP Fund 6 - 2016, L.P | DE | NI A | CCM Series, LLC | Ownership | 97.800 | TIAA Board of Overseers | N | |
| | | | 81-4732595 | . 5183485 | | | CCAP Fund 6 - 2017, L.P | DE | NI A | CCM Series, LLC | Ownership | 91.100 | TIAA Board of Overseers | N | |
| | | | 82-3167398 | | | | CCAP FUND 6 - 2018, L.P | DE | NI A | CCM Series, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 83-2787412 | | | | CCAP FUND 6 - 2019, L.P | DE | NI A | CCM Series, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-4079472 | 4899613 | | | CCAP Fund 8 - 2015, L.P | DE | NI A | CCM Series, LLC | Ownership | 92.100 | TIAA Board of Overseers | N | |
| | | | 81-1212188 | . 5010639 | | | CCAP Fund 8 - 2016, L.P | DE | NI A | CCM Series, LLC | Ownership | 90.900 | TIAA Board of Overseers | N | |
| | | | 81-3718876 | . 5047596 | | | CCAP Fund 8 - 2017, L.P | DE | NI A | CCM Series, LLC | Ownership | 91.600 | TIAA Board of Overseers | N | |
| | | | . 82-3182368 | | | | CCAP FUND 8 - 2018, L.P | DE | NI A | CCM Series, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 83-2793857 | | | | CCAP FUND 8 - 2019, L.P | DE | NI A | CCM Series, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 81-0784669 | 4990882 | | | CCAP Fund GE, L.P. | DE | NI A | CCM Series, LLC | Ownership | 89.000 | TIAA Board of Overseers | N | |
| | | | 81-0821374 | 4990903 | | | CCAP Fund HFD, L.P | DE | NI A | CCM Series, LLC | Ownership | 98.600 | TIAA Board of Overseers | N | |
| | | | . 81-0758188 | 4990891 | | | CCAP Fund HFND, L.P. | DE | NI A | CCM Series, LLC | Ownership | 93.600 | TIAA Board of Overseers | N | |
| | | | | | 1 | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 56-2672630 | 4600033 | | | Ceres Agricultural Properties, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 37-1555322 | 4601816 | | | Premiere Agricultural Properties, LLC | DE | NI A | Ceres Agricultural Properties, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 80-0843991 | 4628596 | | | Loma del Rio Vineyards, LLC | DE | NI A | Premiere Agricultural Properties, LLC | Ownership | 45.000 | TIAA Board of Overseers | N | 1900 |
| | | | 36-4620107 | 4601825 | | | Premiere Columbia Properties, LLC | DE | NI A | Ceres Agricultural Properties, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 30-0449681 | 4601834 | | | Premiere Farm Properties, LLC | DE | NI A | Ceres Agricultural Properties, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 26-3484719 | 4601843 | | | Demeter Agricultural Properties II, LLC | DE | NI A | Ceres Agricultural Properties, LLC | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | 26-0352203 | 4628372 | | | International Agricultural Investors, LLC | | NI A | Ceres Agricultural Properties, LLC | Ownership | 99.240 | TIAA Board of Overseers | N | |
| | | | | 4633321 | | | IAI Australia Pty., Ltd. | AUS | NI A | International Agricultural Investors, LLC | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | | | | | | |

SCHEDULE Y

| | | | | PA | ו וח | A - DE I AI | L OF INSURANC | <i>,</i> 🗆 I | HOLL | ING COMPANT | SISIEI | | | | |
|-------|------------|---------|--------------------------|--------------------|---------|--------------------|--|--------------|--------------|---|-------------------|--------------|--|-------------|-------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | | | | | Type | 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 | | 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 | Number | 4633330 | OIN | international) | IAI Australia Trust | AUS | NIA | International Agricultural Investors, LLC | Ownership | 100.000 | TIAA Board of Overseers | (1/IN) N | |
| | | | 26-0460488 | 4633358 | | | IAI USA. LLC | DE | NIA | International Agricultural Investors, LLC . | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 20-0400400 | . 4000000 | | | International Agricultural Investors Fund II, | UE | NI A | International Agricultural investors, LLC . | Owner Sirrp | | | | |
| | | | 26-2745365 | 4628363 | | | IIIC | DE | NIA | Ceres Agricultural Properties, LLC | Ownership | 99.000 | TIAA Board of Overseers | N | |
| | | | 20 21 40000 | . 14020000 | | | LEC | UL | | International Agricultural Investors Fund | Owner Strip | | TIAN BOATS OF OVERSEES | | |
| | | | | 4633303 | | | IAI Australia Fund II, Pty., Ltd. | AUS | NIA | II. LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | The fact and the first state of the fact and | | | International Agricultural Investors Fund | | | | | |
| | | | | 4633312 | | | IAI Australia Fund II Trust | AUS | NIA | II. LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | International Agricultural Investors Fund | | | | | |
| | | | 26-2747755 | 4633349 | | | IAI USA Fund II, LLC | DE | NI A | II, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | · | | | Teachers Insurance and Annuity Association | · | | | | |
| | | | 98-1402136 | | | | Churchill Middle Market CLO IV Ltd | CYM | NI A | of America | Ownership | 100.000 | _ TIAA Board of Overseers | N | |
| | | | | | | | Churchill Middle Market Senior Loan Fund, LP | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 81-1810508 | 5041624 | | | | DE | NI A | of America | Management | | . TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 81-2914954 | 5106457 | | | CPF/UIR JV Member LLC | DE | NI A | of America | Ownership | 100.000 | _ TIAA Board of Overseers | N | |
| | | | 81-2928112 | 5110034 | | | CPF/UIR Joint Venture LLC | DE | NI A | CPF/UIR JV Member LLC | Ownership | 51.000 | TIAA Board of Overseers | N | |
| | | | 81-2955427 | 5110490 | | | CPF 636 Sixth Avenue LLC | DE | NI A | CPF/UIR Joint Venture LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-2264739 | 4785949 | | | T-C 636 Sixth Avenue Retail LLC | DE | NI A | CPF 636 Sixth Avenue LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 81-2982618 | 5110511 | | | CPF 856 Market Street LLC | DE | NI A | CPF/UIR Joint Venture LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 81-2973332 | 5110502 | | | CPF 1511 Third Avenue LLC | DE | NI A | CPF/UIR Joint Venture LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4785930 | | | T-C 1608 Chestnut General Partner LLC | DE | NI A | CPF/UIR Joint Venture LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4843371 4785958 | | | 1608 Chestnut Partners LP | DE | NI A NI A | T-C 1608 Chestnut General Partner LLC | Ownership | 1.000 | TIAA Board of Overseers | N | 2000 |
| | | | | 4843371 | | | T-C 1608 Chestnut Limited Partner LLC | DE | NIA | CPF/UIR Joint Venture LLCT-C 1608 Chestnut Limited Partner LLC | Ownership | 100.000 | TIAA Board of Overseers | NNN | 2000 |
| | | | | 48433/1 | | | 1608 Chesthut Partners LP | VE | NI A | Teachers Insurance and Annuity Association | Ownersnip | 99.000 | ITAA BOARD OF UVERSeers | N | 2000 |
| | | | 26-3049305 | 4601928 | | | Demeter Agricultural Properties, LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 20-3049303 | . 400 1920 | | | Demeter Agricultural Properties, LLC | UE | NI A | Teachers Insurance and Annuity Association | Owner Sirrp | | Dodiu of overseers | | |
| | | | 45-2632248 | 4600770 | | | Dionysus Properties, LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 94-3306131 | 4601861 | | | Silverado Premium Properties, LLC | CA | NIA | Dionysus Properties, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 68-0436609 | 4612764 | | | Arroya Loma, LLC | DE | NI A | Silverado Premium Properties, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 75–3025596 | 4612867 | | | Chalk Ridge Vineyard, LLC | CA | NIA | Silverado Premium Properties, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 20-3964695 | 4613314 | | | Hobson Avenue Vineyard, LLC | CA | NI A | Silverado Premium Properties, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 26-1542713 | 4613417 | | | Marsino Vineyard, LLC | CA | NIA | Silverado Premium Properties, LLC | Ownership | 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 | ļ |
| | | | 20-2103788 | 4613891 | | | Silverado Sonoma Vineyard, LLC | CA | NI A | Silverado Premium Properties, LLC | Ownership | 100.000 | _ TIAA Board of Overseers | N | |
| | | | 68-0466083 | 4613949 | | | SPP Napa Vineyards, LLC | DE | NI A | Silverado Premium Properties, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | ļ |
| | | | 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 | NI A | Silverado Premium Properties, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | ļ |
| | | | 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 | NI A | Dionysus Properties, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | ····· |
| | | | 68-0443927 | 4613921 | | | Silverado Winegrowers LLC | CA | NI A | Silverado Winegrowers Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | 94-3357571 | 4614759 | | | Alta Loma Vineyard, LLC | CA | NI A | Silverado Winegrowers LLC | Ownership | 100.000 | TIAA Board of Overseers | N | · |
| | | | 94-3312405 | 4615671 | | | Oak Knoll Napa Vineyards, LLC | CA | NI A | Silverado Winegrowers LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | 91-1806950 45-4820104 | 4615783 | | | Silverado Suscol, LLC | CA | NI A | Silverado Winegrowers LLC | Ownership | 100.000 | TIAA Board of OverseersTIAA Board of Overseers | N N | ····· |
| | | | 45-4820104 | 4617077 | | | SWG Paso Vineyard, LLC | UA | NI A | Silverado Winegrowers LLC Teachers Insurance and Annuity Association | Ownership | | | N | |
| | | | 26-3561447 | 4599708 | 1454640 | | Distressed Opportunities Fund, L.P. | DE | NIA | leachers Insurance and Annuity Association of America | Ownership | 50.000 | TIAA Board of Overseers | M | |
| | | | 20-330 1447 | . +533100 | 1404040 | | Distressed Opportunities Fund, L.F. | VE | NI A | Teachers Insurance and Annuity Association | owner strip | | TIAN DUATU UT OVETSEETS | INL | 1 |
| | | | | 4680307 | | | DWM Inclusive Finance Equity Fund II | LUX | NIA | of America | Influence | | TIAA Board of Overseers | N | |
| | | | | 7000001 | | | Dim Horasive i mance Equity Fund II | | | Teachers Insurance and Annuity Association | IIII Iuoiloe | | TITAL BOOKIN OF OVERSEES | | |
| | | | 98-0580879 | 4633947 | | | DWM Microfinance Equity Fund I | LUX | NIA | of America | Influence | | TIAA Board of Overseers | N | |
| | | | | | | | | | | | | | | | |

SCHEDULE Y

| | | | | PP | KRI I | A - DE I AI | L OF INSURANCE | ,C | JOLD | ING COMPANY | 2121EM | | | | |
|-------|------------|---------|--------------|--------------------|---------|--------------------|---|------------|--------------|---|-------------------|---------|---------------------------|---------|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | | | | | Type | lf | | | |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.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) | * |
| Oode | Gloup Name | Oode | Number | HOOD | Oil | international) | Of Allillates | tion | Littly | Teachers Insurance and Annuity Association | Other) | lage | Littity(les)/i ersori(s) | (1/14) | |
| | | | 04-3718449 | 4643003 | | | Envisage Information Systems, LLC | NY | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 04 07 10443 | 1010000 | | | Liviage information dystoms, LLC | | | Teachers Insurance and Annuity Association | Owner Strip. | | TIAN BOOK OF OVERSECTS | | |
| | | | 30-0701953 | 4633974 | | | EPP LFG I, LLC | DE | NIA | of America | Influence | | TIAA Board of Overseers | N | |
| | | | | | | | Global Real Estate Debt Partners Fund I (UK) | | | Teachers Insurance and Annuity Association | | | | | |
| | | | | 4894805 | | | , | LUX | NI A | of America | Ownership | 36.300 | . TIAA Board of Overseers | N | 2100 |
| | | | | | | | Global Real Estate Debt Partners Fund II | | | Teachers Insurance and Annuity Association | | | | | |
| | | | | | | | (UK) SCSp | LUX | NI A | of America | Influence. | | TIAA Board of Overseers | N | 1300 |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 20-1930384 | | 1684621 | | Gresham CMS Fund, LLC | DE | NI A | of America | Ownership | 98.080 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 32-0509812 | | 1699398 | | GreshamQuant ACAR Fund LLC | DE | NI A | of America | Ownership | 62.690 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 81-0737062 | 4952750 | | | Growth Capital Fund I, L.P. | DE | NI A | of America | Ownership | 94.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | | | | | Growth Capital Fund II, L.P. | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | 400.000 | | | |
| | | | | | | | Hillhouse China Value Fund, L.P. | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | IC Partners Onshore Fund | DE | NIA | Teachers Insurance and Annuity Association of America | 0 | 100.000 | TIM Board of Occurrence | N | |
| | | | | | | | TO Partners Unshore Fund | DE | NI A | Teachers Insurance and Annuity Association | Ownership | | TIAA Board of Overseers | N | |
| | | | | 4860556 | | | Inception GP LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4000000 | | | Three troil or LLC | | NIA | Teachers Insurance and Annuity Association | owner strip | | TIAM BOATO OF OVERSEERS | | |
| | | | 46-2031403 | 4860800 | | | Inception Partners IV. LP | DE | NI A | of America | Influence | | TIAA Board of Overseers | N | |
| | | | 140 200 1400 | 14000000 | | | Theoperon Farthers IV, Li | | | Teachers Insurance and Annuity Association | TITT TUCHOO. | | THA BOATA OF OVERSECTS | | |
| | | | 46-2062147 | 4860819 | | | Inception Partners V, LP | DE | NIA | of America | Influence | | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 27-4149157 | 4860846 | | | Infra Alpha, LLC | DE | NI A | of America | Ownership. | 100,000 | TIAA Board of Overseers | N | |
| | | | 27-3900641 | 4860855 | | | EMG Investments, LLC | DE | NI A | Infra Alpha, LLC | Influence. | | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 47-4169877 | 4874656 | | | Lewis & Clark Timberlands, LLC | DE | NI A | of America | Ownership | 57.400 | TIAA Board of Overseers | N | |
| | | | 47-4187541 | 4876436 | | | L&C Log Co, LLC | DE | NI A | Lewis & Clark Timberlands, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-4196668 | 4945967 | | | L&C Tree Farms, LLC | DE | NI A | Lewis & Clark Timberlands, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-5300478 | 4946384 | - | | L&C TRS LLC | DE | NI A | L&C Tree Farms, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | ļ |
| | | | | 400505 | | | | | | Teachers Insurance and Annuity Association | l | 40 | T | | |
| | | | 27-2007833 | 4635334 | | | Liberty M & R SPV II, LP | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | ļ |
| | | | | 4004050 | | | H D 1704 | DDA | | Teachers Insurance and Annuity Association | | 400.000 | TIAN D I. CO. | ١., | |
| | | | - | 4601852 | - | | Mansilla Participacoes LTDA | BRA | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | 0000 |
| | | | - | 4634654 | | | Radar Propriedades Agricolas S.A. | BRA | NI A | Mansilla Participacoes LTDA | Ownership | 65.770 | TIAA Board of Overseers | N | 2200 |
| | | | - | 4643049 4643320 | | | Nova Amaralina S.A. Propriedades Agrícolas | BRA BRA | NI A NI A | Radar Propriedades Agricolas S.A. | Ownership | 100.000 | TIAA Board of Overseers | NN | |
| | | | | 4643320 | | | Nova Agricola Ponte Alta S.A Nova Santa Barbara Agrícola S.A | BRA | NIA | Radar Propriedades Agricolas S.A. | Ownership | 100.000 | TIAA Board of Overseers | NN | |
| | | | | 4644523 | - | | Terras da Ponte Alta S.A. | BRA | NIA | Radar Propriedades Agricolas S.A | Ownership | 100.000 | TIAA Board of Overseers | NN | |
| | | | | 4634645 | | | Radar II Propriedades Agricolas S.A. | BRA | NIA | Mansilla Participacoes LTDA | Influence | | TIAA Board of Overseers | NN | |
| | | | | 4643085 | | | Proud Participacoes S.A. | BRA | NIA | Radar II Propriedades Agricolas S.A. | Ownership. | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | 4634654 | | | Radar Propriedades Agricolas S.A. | BRA | NIA | Radar II Propriedades Agricolas S.A | Ownership | 15.310 | TIAA Board of Overseers | N | 2200 |
| | | | | 4644336 | | | Vale De Ponte Alta S.A. | BRA | NIA | Radar II Propriedades Agricolas S.A | Ownership. | 100.000 | TIAA Board of Overseers | N | 2200 |
| | | |] | 4644318 | | | Bioinvestments Negocios e Participacoes | BRA | NIA | Radar II Propriedades Agricolas S.A. | Ownership | | 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 | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| . 1 | | | | | | 1 | | | | Teachers Insurance and Annuity Association | | | | | |
| | | l | 47-0902011 | 5043075 | . | l | MyVest Corporation | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | YY | 1 |

SCHEDULE Y

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | a | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|-------|-------------|---------|--------------|--------------------|------|--------------------|---|-------------|--------------|---|-------------------|------------------|--|---------|------------|
| ' | 2 | 3 | - | 3 | U | , | 0 | 3 | 10 | ''' | Type | lf | '4 | 13 | 10 |
| | | | | | | | | | | | of Control | | | | |
| | | | | | | | | | | | | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.Ś. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | <i>,</i> [|
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| CCGC | aroup reamo | 0000 | rtarribor | TIOOD | Univ | international | OT 7 timilatos | tion | Linuty | Teachers Insurance and Annuity Association | Other) | lago | Littly (188)/1 Green(8) | (1/14) | + |
| | | | 11-3034756 | 4600789 | | | ND Properties. Inc. | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | v | |
| | | | . 11-3034730 | 4634917 | | | Norteshopping Retail and Leisure Centre BV | NLD | NIA | ND Properties, Inc. | Ownership | 50.000 | TIAA Board of Overseers | N | |
| | | | | 4034917 | | | INDITESTION THE | JVLU | NIA | Norteshopping Retail and Leisure Centre BV | Owner Sirrp | | TIAM BOATO OF OVERSEELS | | |
| | | | | 4634926 | | | Norteshopping - Centro Commercial, S.A | PRT | NIA | Not teshopping hetail and Leisure centre by | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4611824 | | | ND Europe S.a.r.I. | LUX | NIA | ND Properties. Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4912781 | | | ND Europe Office Holding S.à r.l. | LUX | NIA | ND Europe S.a.r.I. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4925558 | | | Cityhold Nymphe S.à r.l. | LUX | NI A | ND Europe Office Holding S.à r.l. | Influence | 100.000 | TIAA Board of Overseers | NN | 2300 |
| | | | | 4925530 | | | Cityhold Propco 11 S.à r.l. | LUX | NI A | ND Europe Office Holding S.a r.l. | Influence | ···· | TIAA Board of Overseers | N | 2300 |
| | | | | | | | | | | | Influence | · | | | 2400 |
| | | | | 4914776 4913416 | | | Cityhold Euro S.à r.l. | LUX | NI A | ND Europe Office Holding S.à r.l. | Influence | · - | TIAA Board of Overseers | N | 2400 |
| | | - | | 49 134 10 | | | Cityhold Office Partnership S.à r.l | LUX _FRA | NI A | ND Europe Office Holding S.à r.l. | | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | NI A | Cityhold Office Partnership S.à r.l. | Ownership | 100.000 | | N | |
| | | | 98-1435873 | | | | Cityhold Iconic Holding SAS | FRA | NI A | CHOP OPCI | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 98-1433967 | | | | Cityhold Iconic Hotel SNC | FRA | NI A | Cityhold Iconic Holding SAS | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 98-1433956 | | | | Cityhold Iconic Office SCI | FRA | NI A | Cityhold Iconic Holding SAS | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 98-1433960 | | | | Cityhold Iconic Retail SNC | FRA | NI A | 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 | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4925558 | | | Cityhold Nymphe S.à r.I. | LUX | NI A | Cityhold Office Partnership S.à r.l | Ownership | 88.000 | TIAA Board of Overseers | N | 2300 |
| | | | | 4920094 | | | Cityhold Propco 6 S.à r.I. | LUX | 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 | NI A | Cityhold Propco 6 S.à r.l. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4925521 | | | Cityhold Propco 9 S.à r.l. | LUX | NI A | Cityhold Office Partnership S.à r.l | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4612746 | | | 36 Rue La Fayette SAS | FRA | NI A | Cityhold Propco 9 S.à r.l. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4613828 | | | SAS Roosevelt | FRA | NI A | Cityhold Propco 9 S.à r.l. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4914767 | | | Roosevelt Participation S.à r.l. | LUX | NI A | Cityhold Propco 9 S.à r.l. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4615578 | | | SNC Roosevelt | FRA | NI A | SAS Roosevelt | Ownership | 99.990 | TIAA Board of Overseers | N | 2500 |
| | | | | 4615578 | | | SNC Roosevelt | FRA | NI A | Roosevelt Participation S.à r.l. | Ownership | 0.010 | TIAA Board of Overseers | N | 2500 |
| | | | | 4612876 | | | Courcelles 70 SAS | FRA | NI A | Cityhold Propco 9 S.à r.I. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4914776 | | | Cityhold Euro S.à r.I. | _LUX | NI A | Cityhold Propco 9 S.à r.l. | Ownership | | TIAA Board of Overseers | N | 2400 |
| | | | | 4925549 | | | Cityhold Propco 7 S.à r.I. | _LUX | NIA | Cityhold Euro S.à r.l. | Ownership | 100,000 | TIAA Board of Overseers | N | |
| | | | | 4925615 | | | Cityhold Propco 10 S.à r.l. | LUX | NI A | Cityhold Euro S.à r.l. | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | | | | Cityhold Gouden Bocht B.V. | NLD | NIA | Cityhold Propco 9 S.à r.I. | Ownership | _100.000 | TIAA Board of Overseers | N | 1 |
| | | | | | | | Cityhold Gouden Bocht Monumenten B.V. | NLD | NIA | Cityhold Propco 9 S.à r.l. | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | - | 98-1438380 | | | | Redevelopment Property II B.V. | NLD | NIA | Cityhold Propco 9 S.à r.I. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4925633 | | | Cityhold Propco 12 S.à r.l. | LUX | NIA | Cityhold Office Partnership S.à r.l. | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | - | | .020000 | | | Cityhold EST Investment S.à r.I. | LUX | NIA | Cityhold Propco 12 S.à r.I. | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | 1 | | | | | Cityhold Prinses Coöperatief U.A. | NLD | NIA | Cityhold EST Investment S.à r.I. | Ownership. | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | | | | Cityhold Prinses AcquiCo Coöperatief BV | NLD | NIA | Cityhold Prinses Coöperatief U.A. | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | 1 | | | | | Arc Portfolio Owner Prinses B.V. | NLD | NIA | Cityhold Prinses Cooperatier U.A. | Ownership | 100.000 | TIAA Board of Overseers | NN | 1 |
| | | | | | | | Cityhold GC Investment S.à r.l. | LUX | NI A | Cityhold Proposo 12 S.à r.l. | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | | | | | | 1 | Cityhold GC Investment S.à r.l. | Influence | | TIAA Board of Overseers | NN | |
| | | | | 4914785 | | | OVG Cloud S.à r.l. | LUX | NI A NI A | Cityhold GC Investment S.a r.I | Ownership | 100.000 | TIAA Board of Overseers | NN | |
| | | - | | 4914785 | | | | L LUX | NIA | | Ownership | | TIAA Board of OverseersTIAA Board of Overseers | NN | |
| | | | | | | | Cityhold UK Holding S.à r.l. | | | Cityhold Sterling S.à r.l. | | 100.000 | | | |
| | | - | | 4919753 | | | Cityhold UK Investment S.à r.l. | LUX | NI A | Cityhold UK Holding S.à r.l. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4651343 | | | London Belgrave Unit Trust | JEY | NI A | Cityhold UK Holding S.à r.l. | Ownership | 99.800 | TIAA Board of Overseers | N | 2600 |
| | | - | | 4651343 | | | London Belgrave Unit Trust | JEY | NI A | Cityhold UK Investment S.à r.I. | Ownership | 0.200 | TIAA Board of Overseers | N | 2600 |
| | | | | 4949198 | | | CLOF Victoria Nominee 1 Limited | GBR | NI A | London Belgrave Unit Trust | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4949228 | | | CLOF_Victoria Nominee_2 Limited | GBR | NI A | London Belgrave Unit Trust | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4844341 | | | New Fetter Lane Unit Trust | YEY | NI A | Cityhold UK Holding S.à r.l | Ownership | 99.900 | TIAA Board of Overseers | N | 2700 |
| | | | | 4844341 | | | New Fetter Lane Unit Trust | JEY | NI A | Cityhold UK Investment S.à r.l | Ownership | 0.100 | TIAA Board of Overseers | N | 2700 |
| | | | | 4919744 | | | 60 Great Portland Street Unit Trust | JEY | NI A | Cityhold UK Holding S.à r.l | Ownership | 99.400 | TIAA Board of Overseers | N | 2800 |
| | | | | 4919744 | | | 60 Great Portland Street Unit Trust | JEY | NI A | Cityhold UK Investment S.à r.l | Ownership | 0.600 | TIAA Board of Overseers | N | 2800 |
| | | | | 4920076 | | | SMA Holding S.à r.l. | LUX | NI A | Cityhold UK Investment S.à r.I. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | 1 | 1 | 4919744 | l | 1 | 70 St Mary Axe Unit Trust | JEY | NIA | SMA Holding S.à r.l. | Ownership | 99.900 | TIAA Board of Overseers | N | 2900 |

SCHEDULE Y

| | | | | | | A - DE I AI | L OF INSURANC | <i>,</i> L | IOLL | HING COMPAINT | SISILIVI | | | | |
|-------|------------|---------|-------------|--------------------|---------|----------------------|--|------------|-----------|--|-------------------|---------|-------------------------|---------|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | | | | | Type | lf | | | |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Constitution | | | Dalatian | | | - | | | |
| | | | | | | 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) | * |
| | | | | 4919744 | | , | 70 St Mary Axe Unit Trust | JEY | NIA | Cityhold UK Investment S.à r.I. | Ownership | 0.100 | TIAA Board of Overseers | N | 2900 |
| | | | | 4920067 | | | HV Properties S.à r.I. | _LUX | NIA | Cityhold UK Holding S.à r.l. | Ownership | | TIAA Board of Overseers | N | 2000 |
| | | | | 4925763 | | | HV Freehold S.à r.I. | 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 | |
| | | | | 4615738 | | | SAS Malachite | FRA | NIA | TIAA Lux 9 S.a.r.l | Ownership | 100.000 | TIAA Board of Overseers | N N | |
| | | | | 4616847 | | | SNC Garnet-TIAA | FRA | NIA | SAS Malachite | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4616856 | | | SNC La Defense | FRA | NIA | SAS Malachite | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4616865 | | | SNC Lazuli | FRA | NIA | SAS Malachite | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4616874 | | | SNC Peridot | FRA | NIA | SAS Malachite | Owner Ship | 100.000 | TIAA Board of Overseers | NN. | |
| | | | | 4612997 | | | T-C Neuperlach Development S.a.r.I. | LUX | NIA | ND Europe S.a.r.I. | Ownership | 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. | Ownership | 51.000 | TIAA Board of Overseers | NN | |
| | | - | | 4617497 | | | | LUX | NIA | T-C Pep Holding S.a.r.l. | Ownership | 100.000 | TIAA Board of Overseers | NN | |
| | | | | | | | T-C Pep Property S.a.r.I. | | | | | | | | |
| | | - | | 4617488 4614674 | | | T-C Pep Asset S.a.r.I. | LUX | NI A | T-C Pep Holding S.a.r.I. | Ownership | 100.000 | TIAA Board of Overseers | N N | |
| | | | | | | | TIAA Lux 11 S.a.r.I | LUX | NI A | ND Europe S.a.r.I. | Ownership | 51.000 | TIAA Board of Overseers | | |
| | | | | 4615635 | | | Gropius Passagen Verwaltungs GmbH | DEU | NI A | TIAA Lux 11 S.a.r.l | Ownership | 80.000 | TIAA Board of Overseers | N | |
| | | | | 4615644 | | | Gropius S.a.r.l | LUX | NI A | TIAA Lux 11 S.a.r.l | Ownership | 80.000 | TIAA Board of Overseers | N | |
| | | | | 4615626 | | | Gropius Passagen GmbH & Co KG | DEU | NI A | Gropius S.a.r.l | Ownership | 99.800 | TIAA Board of Overseers | N | 3000 |
| | | | | 4615626 | | | Gropius Passagen GmbH & Co KG | DEU | NI A | 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 | NI A | ND Properties, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4612906 | | | Erlangen Arcaden Verwaltungs GmbH | DEU | NI A | TIAA Lux 5 S.a.r.l. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 20-1371171 | . 4611851 | 1378575 | | U.S. Cities Fund, LP | DE | NI A | ND Properties, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 20-1371379 | 4614638 | | | U.S. Cities Fund REIT, LLC | DE | NI A | U.S. Cities Fund, LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 20-1364650 | . 4617590 | | | U.S. Cities Fund Operating GP, LLC | DE | NI A | U.S. Cities Fund REIT, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 20-1371235 | 4617602 | | | U.S. Cities Fund Operating, LP | DE | NI A | U.S. Cities Fund REIT, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 46-5061808 | 4702928 | | | T-C Falls Center Townhouses LLC | DE | NI A | 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 | Ownership | 100.000 | TIAA Board of Overseers | N | .] |
| | | | 81-3738136 | 5115495 | | | U.S. Cities Industrial CPF Fund LP | DE | NIA | U.S. Cities Fund Operating, LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 81-3681230 | 5115972 | | | U.S. Cities Industrial CPF Fund REIT LLC | DE | NI A | U.S. Cities Industrial Fund LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | U.S. Cities Industrial CPF Fund Operating GP | | | ordinate in a contract in a co | | | | | |
| | | | 81-3671343 | 5116755 | | | LLC | DE | NIA | U.S. Cities Industrial Fund REIT LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 01 007 1040 | . 0110700 | | | U.S. Cities Industrial CPF Fund Operating LP | UL | | 0.0. Office madelinal rand herr les | Owner strip. | | TIAN DOULD OF OVERSEETS | | |
| | | | 81-3757117 | 5116250 | | | 0.0. Office made that of Fund operating LF | DE | NIA | U.S. Cities Industrial Fund REIT LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 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 | 1 |
| | | | 81-3870674 | 5115963 | | | U.S. Cities Multifamily CPF Fund REIT LLC | DE | NIA | U.S. Cities Multifamily Fund LP | Ownership. | 100.000 | TIAA Board of Overseers | NN | 1 |
| | | | 01-30/00/4 | | | | U.S. Cities Multifamily CPF Fund Operating | UE | NIA | 0.5. OTTIES MUITITAINITY FUND LF | Owner SITP | | TIAN DUALU UI UVEISEEIS | | |
| | | | 81-3716920 | 5116782 | | | GP LLC | DE | NI A | U.S. Cities Multifamily Fund REIT LLC | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | 01-3/10920 | 3110702 | | | | DE | INI A | 0.5. OTTIES MUTTITAMITY FUND NETT LLC | owner amp | 100.000 | IIIA DUAIU UI UVEISEEIS | N | |
| | | | 01 0704611 | E116770 | | | U.S. Cities Multifamily CPF Fund Operating | DE | NII A | II C. Citico Multifomily Fund DELT !! C | Ownership. | 100.000 | TIAA Beerd of Overseen | N | 1 |
| | | | 81-3794611 | 5116773 | | | | | NI A | U.S. Cities Multifamily Fund REIT LLC | | | TIAA Board of Overseers | | |
| | | - | 81-3814378 | 5115516 | | | U.S. Cities Office CPF Fund LP | DE | NI A | 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 | NI A | U.S. Cities Office Fund LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 04 0004505 | | | | U.S. Cities Office CPF Fund Operating GP LLC | | | | l | 400.00- | T | | 1 |
| | | - | 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 | NI A | 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 | NI A | U.S. Cities Retail Fund LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 1 | | | U.S. Cities Retail CPF Fund Operating GP LLC | | | | 1 | | | | |
| | | | 81-3578259 | 5086924 | | | | DE | NI A | U.S. Cities Retail Fund REIT LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 81-3473773 | 5075713 | | | U.S. Cities Retail CPF Fund Operating LP | DE | NI A | U.S. Cities Retail Fund REIT LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 27-4116676 | 4618092 | | | T-C Potomac Promenade LLC | DE | NI A | U.S. Cities Retail Fund Operating LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-4935916 | 4952611 | | | TCAM Core Prop Fund REIT 2 LLC | DE | NI A | U.S. Cities Fund, LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 1 | | | | | | Teachers Insurance and Annuity Association | | | | | "] |
| 1 | | I | 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 | NIA | New York City Property Fund II LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | | | | | | |

SCHEDULE Y

| | | | | PA | ווחו | A - DE I AI | L OF INSURANC | ,C I | JOLL | ING COMPANT | SISIEIVI | | | | |
|-------|------------|---------|------------|-----------|------|--------------------|---|---------|-----------|--|-------------------|--------------|-----------------------------|---------|-----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 1 ' 1 | _ | · · | · | | · · | · | · · | • | | | Type | If | | .0 | |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | | | | lo on | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.Ś. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| 0000 | Group Hamo | | 83-4701919 | 1.002 | 0 | to:a.ioa.j | New York City Fund Operating GP LLC | DE | NIA | New York City Property Fund REIT LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 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 | | | | 125 West End Investors LLC | DE | NIA | New York City Property Fund Operating LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 04-0000001 | | | | 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 | NIA | 125 West End Holdings LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 03-4033022 | | | | 125 West Eliu Associates LLC | UE | NIA | | Owner Sirrp | 100.000 | TIAN BOATO OF OVERSEETS | | |
| | | | 04 0000000 | | | | NOTE Halder 110 | DE | ALLA | Teachers Insurance and Annuity Association | 0 | 100,000 | TIAN December 6 Occurrence | M | |
| | | | 84-2320652 | | | | NGFF Holdco, LLC | | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 84-1895540 | | | | Nuveen Global Farmland Fund, LP | DE | NI A | NGFF Holdco, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 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 | NI A | 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 | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 84-1880235 | | | | US Viticulture Farmland, LLC | DE | NI A | Global Farmland US Properties, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 1 | | | Nuveen High Yield Municipal Opportunities | | | Teachers Insurance and Annuity Association | 1 | | | | |
| | | | | | | | Fund LP | DE | NI A | of America | Ownership | 68.860 | _TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | • | | | | |
| | | | | | | | Nuveen Municipal Opportunities Fund LP | DE | NI A | of America | Ownership | 74.420 | TIAA Board of Overseers | N | |
| | | | | | | | Nuveen Real Estate U.S. Strategic Industrial | | | Teachers Insurance and Annuity Association | · | | | | |
| | | | 81-2429791 | 5194061 | | | Fund I LP | DE | NIA | of America | Management | | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | maria gomer t | | | | |
| | | | 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 | NIA | Occator Agricultural Properties, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 40-1700303 | 4643861 | | | Ridley Corporation Limited | AUS | NIA | AGR Agricultural Investments | Influence | | TIAA Board of Overseers | N. | |
| | | | | 5106475 | | | Mandala Food Co-Investment Holdings II SPV | MUS | NIA | Occator Agricultural Properties, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 45-1125143 | 4628608 | | | Materra, LLC | | NIA | Occator Agricultural Properties, LLC | Influence | 100.000 | TIAA Board of Overseers | NN. | |
| | | | 26-4621336 | . 4644475 | | | | CA | | | | | | | |
| | | | 26-4621336 | . 46444/5 | | | Teays River Investments, LLC | DE | NI A | Occator Agricultural Properties, LLC | Influence | | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 26-4248579 | 4313025 | | | Oleum Holding Company, Inc | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | Y | |
| | | | | | | | 2234328 Alberta ULC | CAN | NI A | Oleum Holding Company, Inc. | Ownership | 100.000 | _ TIAA Board of Overseers | N | |
| | | | | | | | Polar Star Canadian Oil and Gas Holding, Inc | | | | | | | | |
| | | | | 4313100 | | | | CAN | NI A | Oleum Holding Company, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Polar Star Canadian Oil and Gas Holding, | | | | | |
| | | | | 4612755 | | | Adastra Management, Inc. | CAN | NI A | Inc . | Management | | TIAA Board of Overseers | N | |
| | | | | | | | | | | Polar Star Canadian Oil and Gas Holding, | | | | | |
| | | | | 4936095 | | | Nova Star Oil and Gas Inc. | CAN | NI A | Inc | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 1 | | | | | | Polar Star Canadian Oil and Gas Holding, | 1 | | | | |
| | | | | 4313128 | | | Polar Star Canadian Oil and Gas, Inc. | CAN | NI A | Inc . | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 1 | | | | | | Teachers Insurance and Annuity Association | 1 | | | | |
| l | | l | 26-3821015 | 4630133 | l | l | Pinnacle Third Avenue, LP | DE | NI A | of America | Influence | | TIAA Board of Overseers | N | l l |
| | | | | 1 | | | Primary Residential Individual Mortgage | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 81-6646838 | 5018644 | | | Entity Trust | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 1 | | | | | | | Teachers Insurance and Annuity Association | | .30.000 | | | |
| | | | 45-2792614 | 4601142 | | | Renewable Timber Europe, LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 2132014 | 4990994 | | | Renewable Timber Netherlands B.V. | POL | NIA | Renewable Timber Europe, LLC | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4614713 | | | Topola Lasy Spolka z.o.o. | POL | NIA | Renewable Timber Netherlands B.V. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 1 | 7014713 | | | τοροτά Εάδη ορυτκά 2.0.0 | VL | INI M | Teachers Insurance and Annuity Association | owner and p | | I I I I DUALU UI UVEI SEELS | IVL | |
| | | | 61-1640765 | 4601759 | | | Panamahla Timbar Panamana IIC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 00/0401-10 | - 4001/09 | | | Renewable Timber Resources, LLC | VE | NI A | UT MINETICA | Owner Strip | | TIMM DUATU OF OVERSEERS | NL | |
| | | | I | 4044007 | | | Forestal y Agricola Silvoligna Chile Limitada | 01.5 | AU. A | Demonstra Timber Deservition | 0 | 400 000 | TIAA Daard of Ores | | |
| | | | | 4611927 | | | | CHL | NI A | Renewable Timber Resources, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | l | 46 | | | |
| | | | 03-0543113 | 4868637 | | | Siguler Guff Third Avenue, L.P | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 1 | | | | | | Teachers Insurance and Annuity Association | 1 | | | | |
| | | | | 4858629 | | | Social Infra, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 1 | | | | | | Teachers Insurance and Annuity Association | 1 | | | | |
| | | | | 4630601 | | | Stichting Bewaarder Ziemia Fund | NLD | NI A | of America | Influence | | TIAA Board of Overseers | N | |
| | | | | | | | | | | | | | | | |

SCHEDULE Y

| | | | | PA | ווח. | A – DE I AI | L OF INSURAI | NCEI | JULL | JING COMPANY | SISIEM | | | | |
|-------|--------------|---------|--------------|------------|---------|--------------------|--|---------|-----------|---|---------------------|----------|---------------------------|--------------------|------|
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| | | | | | | | | | | | | Control | | | |
| | | | | | | | | | | | of Control | | | 1 | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.Ś. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | 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) | * |
| 0000 | Group Harrio | 0000 | TTUTTION | ПООВ | Ont | momational | Of 7 timates | 11011 | Linkly | Teachers Insurance and Annuity Association | Carion | iago | Emity(100)/1 010011(0) | (1/14) | + |
| | | | 46-3922951 | 4599968 | | | T-C 20 Hunter Street (US), LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | NI NI | |
| | | | . 40-3922931 | 4399900 | | | 1-6 20 Huilter Street (03), LLC | | NI A | Teachers Insurance and Annuity Association | Owner Strip | 100.000 | . ITAM BOATO OF OVERSEETS | - IV | |
| | | | 81-2525521 | 4998468 | | | T-C 400 Montgomery, LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N. | |
| | | | . 61-2020021 | 5077128 | | | 400 Montgomery Investors, LLC | DE | NIA | T-C 400 Montgomery, LLC | Owner ship | 97.500 | TIAA Board of Overseers | . IN | |
| | | | | . 00// 120 | | | 400 Mortigomery Trivestors, LLC | | NI A | | owner snip | 97.500 | TIAA BOATO OI OVELSEETS | . N | |
| | | | 07 4400754 | 1004777 | | | T 0 005 TI: 14 H 1 110 | DE | | Teachers Insurance and Annuity Association of America | 0 1: | 400 000 | TIAN B. I. CO. | | |
| | | | 27-4123754 | 4601777 | 4540000 | | T-C 685 Third Avenue Member, LLC | | NIA | | Ownership | 100.000 | TIAA Board of Overseers | - N | |
| | | | 27-3095569 | 4644000 | 1510620 | | T-C 685 Third Avenue, LLC | DE | NI A | T-C 685 Third Avenue Member, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 61-1754745 | 4843915 | | | T-C 685 Third Avenue Owner LLC | DE | NI A | T-C 685 Third Avenue, LLC | Ownership | 100.000 | TIAA Board of Overseers | . N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | l | |
| | | - | 46-4969690 | 4653972 | | | T-C 699 Bourke Street LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | . N | |
| | | I | I | 1 | | | | | | Teachers Insurance and Annuity Association | | | 1 | 1 | 1 |
| | | | 81-2490530 | 4998431 | | | T-C Australia RE Holdings I, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 81-2506975 | 5003426 | | | T-C Australia RE Holdings II, LLC | DE | NI A | T-C Australia RE Holdings I, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 5084966 | | | TIAA Australia Real Estate Trust | AUS | NI A | T-C Australia RE Holdings II, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | . 5195255 | | | TGA Miller Holding Trust | AUS | NI A | TIAA Australia Real Estate Trust | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | . | | 5201820 | | | TGA Miller Street Trust | AUS | NI A | TGA Miller Holding Trust | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | . 5085749 | | | TIAA Melbourne Retail Holding 1 Trust | AUS | NI A | TIAA Australia Real Estate Trust | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 5087891 | | | TIAA Melbourne Retail Asset 1 Trust | AUS | NI A | TIAA Melbourne Retail Holding 1 Trust | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | TGA Australia Real Estate Trust 2 | AUS | NI A | T-C Australia RE Holdings II, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | TGA PBSA Hold Trust | AUS | NI A | TGA Australia Real Estate Trust 2 | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | TGA PBSA Asset Trust 1 | AUS | NI A | TGA PBSA Hold Trust | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | TGA PBSA Asset Trust 2 | AUS | NIA | TGA PBSA Hold Trust | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | | | | TGA PBSA Asset Trust 3 | AUS | NIA | TGA PBSA Hold Trust | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | | | | TGA PBSA Hold Trust 2 | AUS | NIA | TGA Australia Real Estate Trust 2 | Ownership. | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | | | | TGA PBSA Asset Trust 4 | AUS | NIA | TGA PBSA Hold Trust 2 | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | Tak i bok koot ii dat i | | | Teachers Insurance and Annuity Association | owner entry | | 11781 Board of overboord | | |
| | | | 47-2363168 | 4794503 | | | T-C Europe Holding Inc. | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-2369576 | 4794473 | | | T-C Europe LP | DE | NIA | T-C Europe Holding Inc. | Ownership. | 1.000 | TIAA Board of Overseers | N | 3100 |
| | | | . 41-2003010 | | | | 1-0 Lui ope Li | uL | NI // | Teachers Insurance and Annuity Association | Owner Strip | | . ITAA DOGTO OT OVELSEELS | | 3100 |
| | | | 47-2369576 | 4794473 | | | T-C Europe LP | DE | NIA | of America | Ownership | 99.000 | TIAA Board of Overseers | N. | 3100 |
| | | | - 41-2309310 | 4843410 | | | | LUX | NIA | T-C Europe LP | Ownership | 100.000 | TIAA Board of Overseers | N | 3100 |
| | | | 1 | 4873501 | | | T-C Europe S.à r.l. Nightingale LuxCo S.à r.l. | LUX | NIA | T-C Europe LP | Ownership | 100.000 | TIAA Board of Overseers | N N | |
| | | | - | | | | | SWE | | | Ownership | | | N | |
| | | - | 1 | 4874665 | | - | T-C Nordics Investment AB | | NIA | Nightingale LuxCo S.à r.l. | | 100.000 | TIAA Board of Overseers | . \ | |
| | | | - | 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.l. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | - | 4841993 | | - | T-C Neptune Holdings S. à r.l. | LUX | NI A | T-C Luxembourg Neptune Holdings S.à r.l | Ownership | 100.000 | TIAA Board of Overseers | . N | |
| | | - | - | 4843401 | | | Neptune Property Venture S.à r.I | LUX | NI A | T-C Neptune Holdings S. à r.I. | Ownership | 61.800 | TIAA Board of Overseers | N | |
| | | - | - | | | | Castel Guelfo SRL | ATA | NI A | Neptune Property Venture S.à r.I. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | - | 4908364 | | | Neptune Holding Spain, S.L. | ESP | NI A | Neptune Property Venture S.à r.I. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | . | - | 4912709 | | | Promcat Alternativa, S.L. | ESP | NI A | Neptune Holding Spain, S.L. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | . 5083651 | | | Neptune Madrid Holdco S.L. | ESP | NI A | Neptune Property Venture S.à r.I. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | . | | 5085691 | | | Neptune Nassica Propco S.L | ESP | NI A | Neptune Madrid Holdco S.L. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 5085703 | | | Neptune Getafe Propco S.L. | ESP | NIA | Neptune Madrid Holdco S.L. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | . | . | 5084920 | | | Neptune Las Rozas Outlet S.L | ESP | NI A | Neptune Madrid Holdco S.L. | Ownership | 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. | Ownership | 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 | l | | Roppenheim Outlet SNC | FRA | NI A | Roppenheim Holding SAS | Ownership. | 99.990 | TIAA Board of Overseers | N | 3200 |
| | | |] | 5195291 | | | Neptune Polish HoldCo 2 B.V. | | NIA | Neptune Property Venture S.à r.I. | Ownership | 100.000 | TIAA Board of Overseers | N. |] |
| | | | 1 | 5198779 | | | Neptune Ursus SP. z.o.o. | P0L | NIA | Neptune Polish HoldCo 2 B.V. | Ownership | _100.000 | TIAA Board of Overseers | N | 1 |
| | | | | 4908373 | | | Neptune Polish Property Venture BV | | NIA | Neptune Property Venture S.à r.I. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 1 | 4912736 | | | Neptune Krakow SP. z.o.o. | P0L | NIA | Neptune Polish Property Venture BV | Ownership. | _100.000 | TIAA Board of Overseers | N | 1 |
| | | | | | | | p tano manon or . 2.0.0 | J VL | | 1 represent the formal troporty fortune of | o o . o . i . i . v | 100.000 | | | |

SCHEDULE Y

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| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NIAIO | | | | | N. C | | | | | | | | |
| _ | | 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) | * |
| | • | | | 4912745 | | , | Neptune Annopol SP. z.o.o. | P0L | NIA | Neptune Polish Property Venture BV | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | 5083633 | | | Neptune Poznan SP. z.o.o. | P0L | NIA | Neptune Polish Property Venture BV | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | 0000000 | | | Neptune Property Holding S.à r.I. | LUX | NIA | Neptune Property Venture S.à r.I. | Ownership | 100.000 | TIAA Board of Overseers | N N | 1 |
| | | | | | | | Neptune Amsterdam B.V. | NLD | NIA | Neptune Property Holding S.à r.l. | Ownership. | 100.000 | TIAA Board of Overseers | N N | |
| | | | | | | | Silesia Outlet sp. z o.o | POL | NIA | Neptune Property Holding S.à r.I. | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4949095 | | | | FRA | | | | | | NN | |
| | | | | | | | Neptune Roppenheim Holding S.à r.I | | NI A | Neptune Property Venture S.à r.I. | Ownership | 100.000 | TIAA Board of Overseers | | |
| | | | | 4901383 | | | Roppenheim Outlet SNC | FRA | NI A | Neptune Roppenheim Holding S.à r.l | Ownership | 0.010 | TIAA Board of Overseers | N | 3200 |
| | | | | 5083642 | | | Neptune Vicolungo I S.r.I. | ITA | NI A | Neptune Property Venture S.à r.I | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 1 | 1 | | 1 | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 45-2877772 | 4601786 | | | T-C GA Real Estate Holdings, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 46-0959792 | 4611936 | | | 8 Spruce Street GA Investor, LLC | DE | NI A | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 46-1403221 | 4619567 | | | FC 8 Spruce Holdings, LLC | DE | NI A | 8 Spruce Street GA Investor, LLC | Influence. | | TIAA Board of Overseers | N | J |
| | | | | 4511867 | | | FC 8 Spruce Street Residential, LLC | NY | NI A | FC 8 Spruce Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 84-2144204 | 4011007 | | | 2300 Broadway Storage Operator LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 82-1419222 | 5194360 | | | Nuveen Global Cities REIT, Inc. | MD | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 78.940 | TIAA Board of Overseers | N | |
| | | | 82-1502883 | 5198788 | | | | | NIA | | Ownership | | TIAA Board of Overseers | NN | |
| | | | | | | | Nuveen Global Cities REIT LP, LLC | DE | | Nuveen Global Cities REIT, Inc. | | 100.000 | | | |
| | | | 82-1507998 | 5198797 | | | Nuveen Global Cities REIT OP, LP | DE | NI A | Nuveen Global Cities REIT, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 82-3527067 | 5205060 | | | NR 844 North LLC | . DE | NI A | Nuveen Global Cities REIT OP, LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 84-3576911 | | | | NR 9725 Datapoint Drive LLC | DE | NI A | Nuveen Global Cities REIT OP, LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | NR APCF Investor Ltd. | CYM | NI A | Nuveen Global Cities REIT OP, LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 82-5519657 | | | | NR Defoor Hills LLC | DE | NI A | Nuveen Global Cities REIT OP, LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 82-3539243 | 5205088 | | | NR Denver Industrial Portfolio LLC | DE | NI A | Nuveen Global Cities REIT OP, LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 83-3651003 | | | | NR East Sego Lilv LLC | DE | NIA | Nuveen Global Cities REIT OP. LP | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | | | | NR ECF Investor Ltd. | CYM | NI A | Nuveen Global Cities REIT OP, LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 84-3175301 | | | | NR Globe Street Industrial LLC | DE | NI A | Nuveen Global Cities REIT OP, LP | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 83-1495411 | | | | NR Henderson 215 LLC | DE | NIA | Nuveen Global Cities REIT OP, LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 82-3556058 | 5205079 | | | NR Kirkland Crossing LLC | DE | | Nuveen Global Cities REIT OF, LF | | | TIAA Board of Overseers | N | |
| | | | | . 5205079 | | | | | NIA | | Ownership | 100.000 | | | |
| | | | 83-1815798 | | | | NR Main Street at Kingwood LLC | DE | NI A | Nuveen Global Cities REIT OP, LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 82-5503093 | | | | NR Tacara at Steiner Ranch LLC | DE | NI A | Nuveen Global Cities REIT OP, LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 83-4299885 | | | | Nuveen Global Cities REIT Lending, LLC | DE | NI A | 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 | NI A | 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 | NI A | 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 | Ownership | 51.000 | TIAA Board of Overseers | N | 1 |
| | | | 27-2952860 | 4863472 | 1577584 | | T-C 1101 Pennsylvania Avenue Owner LLC | DE | NI A | T-C 1101 Pennsylvania Avenue Venture LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | 46-1851206 | 4611954 | | | T-C 33 Arch Street Member, LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership. | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 46-1805501 | 4613985 | | | T-C 33 Arch Street Venture, LLC | DE | NIA | T-C 33 Arch Street Member, LLC | | 51.000 | TIAA Board of Overseers | NN | 1 |
| | | | | | 1577500 | | | | | | Ownership | | | NN. | 1 |
| | | | 45-2792699 | 4617198 | 1577586 | | T-C 33 Arch Street, LLC | DE | NIA | T-C 33 Arch Street Venture, LLC | Ownership | 100.000 | TIAA Board of Overseers | | |
| | | | 46-1754709 | 4612018 | | | T-C 470 Park Avenue South Member LLC | DE | NI A | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | · |
| | | | 46-1744112 | 4613994 | | | T-C 470 Park Avenue South Venture LLC | DE | NI A | 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 | NI A | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 46-1839003 | 4614889 | | | T-C 475 Fifth Avenue Venture LLC | DE | NI A | 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 | NI A | T-C 475 Fifth Avenue Venture LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-2189075 | 4763312 | | | T-C 800 17th Street NW Member LLC | DE | NI A | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 47-2118640 | 4763787 | | | T-C 800 17th Street NW Venture LLC | DE | NI A | T-C 800 17th Street NW Member LLC | Ownership | 50.100 | TIAA Board of Overseers | N | |
| | | | 47-2069910 | 4767730 | 1629146 | | T-C 800 17th Street NW Owner LLC | DE | NI A | T-C 800 17th Street NW Venture LLC | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 47-4665824 | 4904366 | 1020 170 | | T-C 888 Brannan Member LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | NL | |
| | | | 47-4665824 | | | | | | NIA | | | | | NN | 1 |
| | | | | 4904955 | | | T-C 888 Brannan Venture LLC | DE | | T-C 888 Brannan Member LLC | Ownership | 50.100 | TIAA Board of Overseers | | |
| | | | 47-4674147 | 4908319 | | | T-C 888 Brannan Owner LLC | DE | NI A | T-C 888 Brannan Venture LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-5605380 | 4971845 | | | T-C 888 Brannan TRS, LLC | DE | NI A | T-C 888 Brannan Owner LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 45-3479701 | . 4612081 | | | T-C 2300 Broadway, LLC | DE | NI A | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 46-1220681 | 4612139 | | | T-C Aspira LLC | DE | NI A | 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 | Ownership | 100.000 | TIAA Board of Overseers | N | |

SCHEDULE Y

| | | | | PA | MI I | A - DE I AI | L OF INSURANC | ,C [| JOLU | ING COMPANT | SISIEIVI | | | | |
|-------|------------|---------|--------------------------|--------------------|---------|--------------------|---|---------|--------------|---|---|---------|---------------------------|-------------|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | _ | | | | _ | · | | | | | Type | If | | ' ' | |
| | | | | | | | | | | | of Control | Control | | _ ' | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filina | |
| | | 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 | 46-1794486 | 4615569 | OIK | international) | T-C Franklin Square Venture LLC | DE | NIA | T-C Franklin Square Member, LLC | Ownership. | 51.000 | TIAA Board of Overseers | (1/N) | |
| | | | 26-0011770 | 4617611 | 1577581 | | TIAA Franklin Square, LLC | DE | NIA | T-C Franklin Square Venture LLC | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 47-2023405 | 4763303 | 1077001 | | T-C Hall of States Member LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 47-2043468 | 4763796 | | | T-C Hall of States Venture LLC | DE | NIA | T-C Hall of States Member LLC | Ownership | 50.100 | TIAA Board of Overseers | N | 1 |
| | | | 47-2034237 | 4767749 | 1629145 | | T-C Hall of States Owner LLC | DE | NI A | T-C Hall of States Venture LLC | Ownership | 100.000 | TIAA Board of Overseers | N |] |
| | | | 45-4045658 | 4612148 | | | T-C Kings Crossing, LLC | DE | NI A | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 46-1120016 | 4601973 | | | T-C Legacy Place Member, LLC | DE | NI A | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 46-0876833 | 4628550 | | | Legacy Place Associates, LLC | MA | NI A | T-C Legacy Place Member, LLC | Ownership | 50.000 | TIAA Board of Overseers | N | |
| | | | | | | | 300 Legacy Place Boulevard LLC | DE | NI A | Legacy Place Associates, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47 000000 | 4040000 | | | Legacy Place Properties, LLC | MA | NI A | Legacy Place Associates, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | 47-2903922 | 4843326 4843979 | | | T-C Republic Square Member LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-2867784 | | | | T-C Republic Square Venture LLC | DE | NI A | T-C Republic Square Member LLC | Ownership | 50.100 | TIAA Board of Overseers | N | |
| | | - | 47-3033681 47-3091198 | 4844659 4844798 | | | T-C Republic Square REIT LLCT-C Republic Square Mezzanine LLC | DE | NI A NI A | T-C Republic Square Venture LLCT-C Republic Square REIT LLC | Ownership | 100.000 | TIAA Board of Overseers | N N | |
| | | | 47-3091196 | 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 | 1 |
| | | | 47-1347366 | 4752503 | | | The Flats 130 DC Residential LLC | DE | NIA | The Flats Holding Company LLC | Ownership | 100.000 | TIAA Board of Overseers | N 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 |
| | | | 47-1367530 | 4751766 | | | The Flats DC Grocery LLC | DE | NIA | The Flats Holding Company LLC | Ownership | | TIAA Board of Overseers | N | 1 |
| | | | | | | | ,, | | | Teachers Insurance and Annuity Association | | | | , | |
| | | | 46-4567368 | 4651473 | | | T-C JK I, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4680316 | | | Adeoti Empreendimentos Imobiliários Ltda | BRA | NIA | T-C JK I, LLC | Ownership | 51.000 | TIAA Board of Overseers | N | 3300 |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | _ ' | |
| | | | 46-4587620 | 4651482 | | | T-C JK II, LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4680316 | | | Adeoti Empreendimentos Imobiliários Ltda | BRA | NI A | T-C JK II, LLC | Ownership | 49.000 | TIAA Board of Overseers | N | 3300 |
| | | | 47 4005000 | 1001000 | | | T.O.L. 5 | DE | | Teachers Insurance and Annuity Association | | 400.000 | TIAN B. I. CO. | | |
| | | | 47-4095803 | 4864022 | | | T-C Lux Fund Holdings LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4896256 | | | T-C Lux Investments Special Limited | LUX | NI A | T-C Lux Fund Holdings LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4090230 | | | Partnership | LUX | NI A | T-C Lux Investments Special Limited | owner srrp | 100.000 | . ITAA board of overseers | IN | |
| | | | | | | | European Cities Partnership SCSp | LUX | NIA | Partnership | Influence. | | TIAA Board of Overseers | N | 1200 |
| | | | | | | | Global Real Estate Debt Partners Fund I (UK) | | | T-C Lux Investments Special Limited | THI TUSTION. | | That board or everence | | 1200 |
| | | | | 4894805 | | | | LUX | NIA | Partnership | Ownership | 24.300 | TIAA Board of Overseers | N | 2100 |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 81-4583865 | 5137956 | | | T-C MV Member LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 81-4599024 | 5147049 | | | T-C M-T REIT LLC | DE | NI A | T-C MV Member LLC | Ownership | 99.900 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | [| | | | |
| | | - | | | | | T-C MV Member II LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 84-3224525 | | | | T-C M-T REIT II LLC | DE | NI A | T-C MV Member II LLC | Ownership | 51.000 | TIAA Board of Overseers | N | |
| | | | 47-1954609 | 4750605 | | | T.C. Mt. Owners, Centre Helding Con. | DE | NII A | Teachers Insurance and Annuity Association | O | 100,000 | TIAA Baard of Oversoons | l N | |
| | | | 47-1904009 | 4759605 | | | T-C Mt. Ommaney Centre Holding Company LLC | DE | NI A | of America T-C Mt. Ommaney Centre Holding Company LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-1828871 | 4749905 | | | T-C Mt. Ommaney Centre LLC | DE | NIA | 1-0 Wt. Ommaney Centre Hording Company LLC | Ownership | 100.000 | TIAA Board of Overseers | N I | |
| | | | 11 1020011 | | | | i o me. ominancy outri o LLo | | | Teachers Insurance and Annuity Association | omioi oni p | | | | |
| | | | 82-1023309 | 5117800 | | | T-C Permian Investor LLC | DE | NI A | of America | Ownership. | 100.000 | TIAA Board of Overseers | N |] |
| | | | | | | | | | | Teachers Insurance and Annuity Association | - · · · · · · · · · · · · · · · · · · · | | | | |
| | | | 46-3007720 | 4599874 | | | T-C SBMC Joint Venture LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | 1 | | | | |
| | | | 36-4620008 | 4599128 | | | T-C SMA 2, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 36-4619998 | 4634029 | | | PennMuni-TIAA U.S. Real Estate Fund, LLC | DE | NI A | T-C SMA 2, LLC | Management | | TIAA Board of Overseers | N | |
| | | | l | 1 | | | | | | Teachers Insurance and Annuity Association | I | | <u></u> | l ' | |
| | | - | 81-2204918 | 4990976 | | | T-C The Edge at Flagler Village, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 04 0070004 | F040070 | | | TO UK DE Haldiana I. 110 | DE | AU. A | Teachers Insurance and Annuity Association | O | 100 000 | TIAA Baard of Occur | | |
| | | | 81-2676934 | . 5012370 | | | T-C UK RE Holdings I, LLC | UE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |

SCHEDULE Y

| | | | | FA | ו ומו | A - DE I AI | L OF INSURANC | ,C I | HOLL | ING COMPANT | SISIEM | | | | |
|-------|------------|---------|--------------------------|--------------------|-------|--------------------|---|---------|--------------|--|-------------------|----------|---------------------------|---------|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 Type | 13 If | 14 | 15 | 16 |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.Ś. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | • | | 81-2691474 | 5014299 | | | T-C UK RE Holdings II, LLC | DE | NIA | T-C UK RE Holdings I, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 81-3299073 | 5018635 | | | T-C UK RE Holdings III, LLC | DE | NI A | T-C UK RE Holdings II, LLC | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | | 5044586 | | | Thurrock Retail Park Unit Trust | JEY | NI A | T-C UK RE Holdings III, LLC | Ownership | 99.500 | TIAA Board of Overseers | N | 3400 |
| | | | | . 5044586 | | | Thurrock Retail Park Unit Trust | JEY | NI A | T-C UK RE Holdings II, LLC | Ownership | 0.500 | .TIAA Board of Overseers | N | 3400 |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | . 47-3148337 | 4894869 | | | T-C U.S. Super Regional Mall Fund LP | DE | NI A | of America | Management | | TIAA Board of Overseers | N | |
| | | | | | | | T-C Waterford Blue Lagoon General Partner, | | | Teachers Insurance and Annuity Association | | | | | |
| | | | . 47-5379777 | 4925512 | | | LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | T-C Waterford Blue Lagoon General Partner, | | | | | |
| | | | . 47-5392075 | 4927785 | | | Waterford Blue Lagoon LP | DE | NI A | LLC | Ownership | 1.000 | TIAA Board of Overseers | N | 3500 |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 47-5375805 | 4925503 | | | T-C Waterford Blue Lagoon, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-5392075 | 4927785 | | | Waterford Blue Lagoon LP | DE | NI A | T-C Waterford Blue Lagoon, LLC | Ownership | 50.000 | TIAA Board of Overseers | N | 3500 |
| | | | | | | | Westland At Waterford REIT General Partner | | | | | | | | |
| | | | 81-0779817 | 4930226 | | | LLC | DE | NI A | Waterford Blue Lagoon LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 47-5321319 | 4930196 | | | Westland At Waterford REIT LP | DE | NI A | Waterford Blue Lagoon LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-5635267 | 4933003 | | | Westland At Waterford General Partner LLC | DE | NI A | Westland At Waterford REIT LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-5580924 | 4932994 | | | Westland At Waterford Operating LP | DE | NI A | Westland At Waterford REIT LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4000044 | | | Waterford Blue Lagoon REIT General Partner | DE | NII 4 | W 4 6 101 1 10 | 0 1: | 400.000 | TIAN B. I. CO. | | |
| | | | 47 5005070 | 4930244 | | | LLC | DE | NI A | Waterford Blue Lagoon LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-5305678 | 4930208 | | | Waterford Blue Lagoon REIT LP | DE | NI A | Waterford Blue Lagoon LP | | 100.000 | TIAA Board of Overseers | NN | |
| | | | 47-5642524 | 4933067 | | | 5201-5301 Waterford General Partner LLC | DE | NI A | Waterford Blue Lagoon REIT LP | Ownership | | TIAA Board of Overseers | | |
| | | | 47-5541032 47-5672651 | 4933012 4933076 | | | 5201-5301 Waterford Operating LP | DE | NI A NI A | Waterford Blue Lagoon REIT LP Waterford Blue Lagoon REIT LP | Ownership | 100.000 | TIAA Board of Overseers | NN | |
| | | | 47-5498897 | 4933076 | | | 5200 Waterford Operating LP | DE | NIA | Waterford Blue Lagoon REIT LP | Ownership | 100.000 | TIAA Board of Overseers | NN | |
| | | | 81-0722154 | 4933021 | | | 1000 Waterford General Partner LLC | DE | NIA | Waterford Blue Lagoon REIT LP | Ownership | 100.000 | TIAA Board of Overseers | NN. | |
| | | | 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 | NI A | Waterford Blue Lagoon REIT LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-5471474 | 4933049 | | | 701-703 Waterford Operating LP | DE | NI A | Waterford Blue Lagoon REIT LP | Ownership | 100.000 | TIAA Board of Overseers | 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 | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 02 2040200 | | | | Waterford Core 800 REIT General Partner LLC | DE | NIA | Waterford Core REIT LP | Ownership | 100.000 | TIAA Board of Overseers | N 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 N | |
| | | | 47-5587163 | 4928661 | | | Waterford Core Operating LP | DE | NI A | 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 | NI A. | Waterford Core REIT LP | Ownership. | 100.000 | TIAA Board of Overseers | N. | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | 1 | | | | |
| | | | | | | | Taiyo Hinata Fund, L.P. | DE | NI A | of America | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 81-2146865 | 5041688 | | | TEFF Holdco LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | . | 98-1310748 | 5041660 | . | | TIAA European Farmland Fund GP LP | CYM | NI A | TEFF Holdco LLC | Ownership | 50.000 | TIAA Board of Overseers | N | 400 |
| | | . | 98-1310748 | 5042658 | | | TIAA European Farmland Fund LP | CYM | NI A | TEFF Holdco LLC | Management | | TIAA Board of Overseers | N | |
| | | | | 5043066 | | | TEFF Holding S.a.r.l | LUX | NI A | TIAA European Farmland Fund LP | Ownership | 100.000 | 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 | |
| | | 1 | I | | I | | Hodowla Zwierzat Zarodowych Choczewo Spolka z | | | | | | 1 | | |
| | | | | | | | 0.0. | P0L | NI A | Areal III SP. z o.o | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 1 | | 1 | 1 | Hodowla Zwierzat Zarodowych Wierzchucino | | | | | | 1 | | |
| | | | - | | | | Spolka z o.o. | P0L | NI A | Areal III SP. z o.o | Ownership | 100.000 | . TIAA Board of Overseers | N | |
| | | | 1 | | 1 | 1 | Hodowla Zwierzat Zarodowych Zarnowiec Spolka | | | | | | 1 | | |
| | | - | - | | | | Z 0.0. | P0L | NI A | Areal III SP. z o.o. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | - | . 5093856 | | | Dangro Invest SA | DNK | NI A | TEFF Investments B.V. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | . | | . 5117408 | | | AGRA Spolka z o.o. | P0L | NI A | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Overseers | N | |

SCHEDULE Y

| | | | | 1 / | | ~ - VL ~ | L OI IIIOUIA | | IOLL | ING COMPANY | SISILIVI | | | | |
|-------|------------|---------|--------------|--------------------|-----|--------------------|--|------------|------------|--|-------------------|----------|-------------------------|---------|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | _ | | · · | | ŭ | · | , and the second | | | | Type | lf | | | |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | | | | la an | |
| | | | | | | | | | - · · · | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | | | | 5116456 | | , | AGAT Spolka z o.o. | P0L | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 5116447 | | | AGRAMAX Spolka z o.o. | POL | NI A | Dangro Invest SA | Ownership | _100.000 | TIAA Board of Overseers | N | |
| | | | | 5116429 | | | AGRIFARM Spolka z o.o. | P0L | NI A | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 5117332 | | | AGRO - DUBLINY SP. z o.o. | P0L | NI A | Dangro Invest SA | Ownership | _100.000 | TIAA Board of Overseers | N | |
| | | - | | 5117341 | | | AGROSERVICE Spolka z o.o. | POL | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | 5117350 | | | AMAL Spolka z o.o. | P0L | NI A | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | | | | | CISY Spolka z o.o. | POL | NIA | Dangro Invest SA | Ownership | _100.000 | TIAA Board of Overseers | N | 1 |
| | | | | 5117369 | | | KOLNO Spolka z o.o. | P0L | NIA | Dangro Invest SA | Ownership | _100.000 | TIAA Board of Overseers | N | 1 |
| | | - | | 5117378 | | | MILKOWO Sp. Z o.o. | P0L | NIA | Dangro Invest SA | Ownership | _100.000 | TIAA Board of Overseers | N | 1 |
| | | - | | 5117387 | | | SEE-AGRO SP. z o.o. | P0L | NIA | Dangro Invest SA | Ownership. | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 1 | 5117396 | | | SATOPY Spolka z o.o. | POL | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | 1 | 1 | 5104556 | | | Pszenrol SA | | NIA | Dangro Invest SA | Ownership. | 100.000 | TIAA Board of Overseers | N | 1 |
| | | - | | 5117417 | | | AGROLAND Spolka z o.o. | | NIA | Pszenrol SA | Ownership. | 100.000 | TIAA Board of Overseers | N N | 1 |
| | | | | 5117426 | | | AGROPOL Spolka z o.o. | POL. | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 5117435 | | | BUDUS Spolka z o.o. | | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Overseers | NI | |
| | | | | 5117444 | | | CIESZYSLAW SP z o.o. | | NIA | Pszenrol SA | Ownership. | 100.000 | TIAA Board of Overseers | NI | |
| | | | | 5117453 | | | FARMEX Spolka z o.o. | | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Overseers | N. | |
| | | | | 5117462 | | | JASIONNO Spolka z o.o. | | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 5117640 | | | ROLA Spolka z o.o. | | NIA | Pszenrol SA | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | | 5117659 | | | ROLPOL Spolka z o.o. | | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Overseers | NI NI | |
| | | | | 5117668 | | | ROLZBUD Spolka z o.o | POL | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 5117695 | | | SOBIERADZ Spolka z o.o. | POL | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Overseers | IV | |
| | | | | 5117695 | | | TELYN SP. z.o.o. | | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Overseers | IV | |
| | | | | 5117686 | | | | PUL | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Overseers | IN | |
| | | | | | | | TOKARY Sp.z o.o. | | NIA | | Ownership | | | N | |
| | | | | 5117707 5117761 | | | TURKUS SP. z o.o | P0L | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Overseers | IN | |
| | | | | 5117761 | | | WEZINY SP. z o.o. | POL | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 5117770 | | | ZIEMROL Spolka z o.o. | | NIA | Pszenrol SA | Ownership | | TIAA Board of Overseers | IN | |
| | | | | 5117798 | | | LOZICE Sp. z o.o. | POL | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Overseers | IV | |
| | | | | 5098486 | | | Adamas SA | POL | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Overseers | IN | |
| | | | | 5116586 | | | AMBER SP. Z 0.0. | | NIA | Adamas SA | | | | IV | |
| | | | | | | | JAROSLAWSKO I SP. z o.o. | P0L | NIA | Adamas SA | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | | 5116522 5116513 | | | JAROSLAWSKO II SP. z o.o. | POL | NIA | Adamas SA | Ownership | 100.000 | TIAA Board of Overseers | N N | |
| | | | | | | | OGARDY SP. z o.o. | POL POL | | Adamas SA | Ownership | | | IV | |
| | | - | - | 5116492 | | | OPAL SP z o.o. | | NIA | | | 100.000 | TIAA Board of Overseers | IV | · |
| | | | - | 5116483 5116465 | | | | POL | NIA NIA | Adamas SA | Ownership | 100.000 | TIAA Board of Overseers | N | · |
| | | - | - | 0110400 | | | SZAFIR SP. z o.o. | POL | | TEFF Investments B.V. | Ownership | 100.000 | TIAA Board of Overseers | IV | · |
| | | | | | | | Gospodarstwo Okopy Sp. z o.o. | POL | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | - | | | | Przedsiebiorstwo Rolne Okopy Sp. z o.o | POL | NIA | Gospodarstwo Okopy Sp. z o.o. | Ownership | 100.000 | TIAA Board of Overseers | N | · |
| | | | - | | | | Agrohop Bielice Sp. z o.o. | P0L | NI A | Gospodarstwo Okopy Sp. z o.o. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | - | | | | Agrohop Service Sp. z o.o. | P0L | NI A | Agrohop Bielice Sp. z o.o. | Ownership | 100.000 | TIAA Board of Overseers | N | ł |
| | | | - | | | | Agrohop Sp. z o.o. | POL | NIA | Agrohop Service Sp. z o.o. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | - | | | | Agrohop Bis Sp. z o.o. | P0L | NI A | Agrohop Sp. z o.o. | Ownership | 100.000 | TIAA Board of Overseers | N | · |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | . 84–3332496 | | | | TGA 10th Street Business Park LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| 1 | | | | 1 | | | | | | Teachers Insurance and Annuity Association | | | L | 1 | 1 |
| | | | . 82-1645257 | 5183412 | | | TGA 127-137 Franklin LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | 1 | | 1 | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | . 81–2769108 | 5012389 | | | TGA 299 Franklin LLC | DE | NI A | of America | Owner ship | 100.000 | TIAA Board of Overseers | N | ļ |
| 1 | | | | 1 | | | | | | Teachers Insurance and Annuity Association | | | | 1 | 1 |
| | | | 81-3988795 | 5049479 | | | TGA 600 College Road LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| 1 | | | | 1 | | | | | | Teachers Insurance and Annuity Association | | | | 1 | |
| | | | . 83-2548459 | | | | TGA 730 Third Avenue Owner LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | 1 | | 1 | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | . 83-2957526 | | | | TGA 3401 North Ashton Blvd LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |

SCHEDULE Y

| | | | | PA | ו וחו | A - DETAI | IL OF INSURANC | , C [| JOLU | ING COMPANT | SISIEIVI | | | | |
|-------|-------------|---------|----------------|---------|-------|--------------------|---|---------|-----------|--|--|---------|---------------------------|---------|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
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| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | | | | la an | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.Ś. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| 0000 | areap riame | | | 1.002 | 0 | terriacionaly | 0.7aco | | y | Teachers Insurance and Annuity Association | Gu, | lago | =::::(0) | (1/14) | t |
| | | | 82-4830474 | | | | TGA 3851 Grandpine Way LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 02 4000474 | | | | Tun door drandprine way LEC | DL | | Teachers Insurance and Annuity Association | Owner Strip. | | THAN BOULD OF OVERSEETS | | |
| | | | 82-2225812 | | | | TGA APAC Fund Holdings, LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 02-2223012 | | | | Asia Pacific Cities Fund, FCP | LUX | NIA | TGA APAC Fund Holdings, LLC | Ownership | 27.700 | TIAA Board of Overseers | N | 3600 |
| | | | 00 0044000 | | | | | DE | | | ************************************** | 100.000 | TIAA Board of Overseers | | 3000 |
| | | | . 82-2311300 | | | | TGA Real Estate Fund Holdings, LLC | | NI A | TGA APAC Fund Holdings, LLC | Ownership | | | N | 0000 |
| | | | | | | | Asia Pacific Cities Fund, FCP | LUX | NI A | TGA Real Estate Fund Holdings, LLC | Ownership | 27.700 | _TIAA Board of Overseers | N | 3600 |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 84-3830265 | | | | TGA Auburn Business Park LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 1 | | 1 | | | | | Teachers Insurance and Annuity Association | 1 | | | | 1 |
| | | | 84-3285557 | | | | TGA Aurora DC III LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | {l |
| | | | 1 | | 1 | | | | | Teachers Insurance and Annuity Association | 1 | | | | |
| | | | 84-3475931 | | | | TGA Baltimore IC LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | 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 | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 84-3303586 | | | | TGA Beckwith Farms LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 04 0000000 | | | | TON DECKT (II I ATIIIS LEO | | | Teachers Insurance and Annuity Association | Owner Strip. | | THAN BOULD OF OVERSECTS | | |
| | | | 84-3314123 | | | | TGA Bedford Park LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 04-33 14 123 | | | | IGA Bediord Park LLC | VE | NI A | Teachers Insurance and Annuity Association | Owner Srr p | | . ITAA board of overseers | NL | |
| | | | | | | | TO | DE | | | | 400 000 | T | | |
| | | | . 84–2939313 | | | | TGA Cactus DC LLC | UE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | . 84-2939493 | | | | TGA Cactus DC II LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | . 84-3523623 | | | | TGA Capital Beltway CC LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 84-3487859 | | | | TGA Center Square DC LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 84-3314029 | | | | TGA Centerpointe LLC | DE | NI A | 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 | |
| | | | . 00 0/00//0 | | | | Turk contrar arcon LLC | | | Teachers Insurance and Annuity Association | omor on p | | Tital Board of Overboord | | |
| | | | 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 Hordings LLC | DE | NIA | | ************************************** | 95.000 | TIAA Board of Overseers | N | 1 |
| | | | | | | | | | | TGACSE Central Square Holdings LLC | Ownership | | | | |
| | | | 84-4923976 | | | - | TGACSE Midwood Corners LLC | DE | NI A | TGACSE Central Square Holdings LLC | Ownership | 100.000 | TIAA Board of Overseers | N | { |
| | | | . 84-4893383 | | | | TGACSE Morningside LLC | DE | NI A | TGACSE Central Square Holdings LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 84-4924033 | | | | TGACSE Triangle LLC | DE | NI A | TGACSE Central Square Holdings LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| 1 | | | | | 1 | | TGA Connections at Athens Investor Member LLC | | | Teachers Insurance and Annuity Association | 1 | | | | 1 |
| | | | . 83-0780652 | | | | | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| 1 | | | 1 | | 1 | | | | | TGA Connections at Athens Investor Member | 1 | | | | 1 |
| I | | | 61-1892161 | | | | PEP-TH Athens, LLC | DE | NI A | LLC | Ownership | 98.000 | .TIAA Board of Overseers | N | .] |
| | | | 83-1011298 | | | | PEP Athens, LLC | DE | NI A | PEP-TH Athens, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| 1 | | | 1 | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| I | | |] | | 1 | | TGA East Coronado Industrial LLC | DE | NIA | of America | Ownership. | 100.000 | TIAA Board of Overseers | N |] |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| 1 | | | 1 | | 1 | | TGA East Miraloma Industrial LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 1 | | | | Ton East miratoma mudstrial LLO | | | Teachers Insurance and Annuity Association | omioi 3iii p | | Time Dould of Overseels | | 1 |
| 1 | | | 1 | | 1 | | TGA Emerald Corporate Park LLC | DE | NIA | of America | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | - | | | | TUN LINETATU COTPOTATE PAIK LLC | UĽ | INI A | | Owner Still P | 100.000 | | NL | |
| 1 | | | 04 0500000 | | 1 | | TOA F1 | DE | ALL A | Teachers Insurance and Annuity Association | 0 | 100.000 | TIM Board of Occasions | N. | |
| | | | . 84-3502383 | | | | TGA Englewood DC LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | 1 | | TO 5 | | | Teachers Insurance and Annuity Association | l | 40 | | | 1 |
| | | | 83-2810033 | | | | TGA European RE Holdings I, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | Eagle GPCo S.à r.I. | LUX | NI A | TGA European RE Holdings I, LLC | Ownership | | _ TIAA Board of Overseers | N | |

SCHEDULE Y

| | | | | | | | L OF INSURAINC | ·LI | IOLD | THA COME AND | JI | | | | | |
|-------|------------|---------|---------------|---------|------|--------------------|--|---------|-----------|---|---------------|------------------|---------|--|---------|----------|
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| | | | | | | | | | | | | of Control | Control | | | 1 |
| | | | | | | | | | | | | (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 | | A1 | ttorney-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) | * |
| Oodc | aroup Name | Oudc | Number | HOOD | Oiix | international) | Eagle Partnership SCSp | LUX | NIA | TGA European RE Holdings I. LLC | Ownership. | | 89.500 | TIAA Board of Overseers | (1/14) | |
| | | | | | | | Eagle JVCo S.à r.l. | | NIA | | Ownership. | | 89.500 | | N | 1 |
| | | | | | | | CB Krieau Dzwei GmbH | LUX | NIA | Eagle Partnership SCSp Eagle JVCo S.à r.l. | Ownership. | | 100.000 | TIAA Board of OverseersTIAA Board of Overseers | N | 1 |
| | | | | | | | | AU1 | NI A | Eagle JVG S.a F.I. | Owner Sn I p. | | 100.000 | ITAA BOARD OF OVERSEERS | N | 1 |
| | | | | | | | Viertel Zwei Entwiclung GmbH & Co | | | | | | | | | 1 |
| | | | | | | | Studenthouse KG | AUT | NI A | CB Krieau Dzwei GmbH | Ownership. | | 6.000 | TIAA Board of Overseers | N | 3700 |
| | | | | | | | Eagle Austria Holdings S.à r.l. | LUX | NI A | Eagle JVCo S.à r.l | Ownership. | | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | | | | Viertel Zwei Entwiclung GmbH & Co | | | | | | | | | 1 |
| | | | | | | | Studenthouse KG | AUT | NI A | Eagle Austria Holdings S.à r.l | Ownership. | | 94.000 | TIAA Board of Overseers | N | 3700 |
| | | | | | | | Studenthouse Rua Manuel Pereira, S.A | PRT | NI A | Eagle JVCo S.à r.l. | Ownership. | | 100.000 | TIAA Board of Overseers | N | (|
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | | 1 |
| | | | | 5049497 | | | TGA FC Investor Member LLC | DE | NI A | of America | Ownership. | | 100.000 | TIAA Board of Overseers | N | 4 |
| | | | 82-2708488 | | | | Fenway Center Holding 1-2, LLC | DE | NI A | TGA FC Investor Member LLC | Ownership. | | 50.000 | TIAA Board of Overseers | N | 4 |
| | | | 82-2708488 | | | | Fenway Center Owner 1-2, LLC | DE | NI A | Fenway Center Holding 1-2, LLC | Ownership. | | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | | 1 |
| | | | 84-3523773 | | | | TGA Franklin Square IC LLC | DE | NI A | of America | Ownership. | | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | | | | · | | | Teachers Insurance and Annuity Association | | | | | | 1 |
| | | | 84-3523813 | | | | TGA Franklin Square IC II LLC | DE | NIA | of America | Ownership. | | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | | 1 |
| | | | 84-3332846 | | | | TGA Freeport DC LLC | DE | NIA | of America | Ownership. | | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 0. 0002010 11 | | | | 1 at 1 1 00p of 1 20 220 | | | Teachers Insurance and Annuity Association | отпототтр. | | | | | 1 |
| | | | | | | | TGA Greenstone Logistics Center LLC | DE | NIA | of America | Ownership | | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | | | | Tan di constone Logistios conter LLo | | | Teachers Insurance and Annuity Association | omioi om p. | | | That board or eversions | | 1 |
| | | | 84-3463522 | | | | TGA Hagerstown DC LLC | DE | NIA | of America | Ownership. | | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 04-0400022 | | | | TON TRAGETS TOWNT DO LEO | UL | | Teachers Insurance and Annuity Association | Owner Simp. | | | TIAN DOULD OF OVERSEERS | | 1 |
| | | | 84-3475313 | | | | TGA Hollins End LLC | DE | NIA | of America | Ownership. | | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 04-04/0010 | | | | TOA HOTTINS ENGLEC | UL | | Teachers Insurance and Annuity Association | Owner Sirry. | | | TIAN DOULD OF OVERSEERS | | |
| | | | 84-3523721 | | | | TGA I-95 DC LLC | DE | NIA | of America | Ownership. | | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 04-3323721 | | | | TGA 1-95 DC LLC | UE | NI A | Teachers Insurance and Annuity Association | owner strip. | | 100.000 | TIAA BOATO OF OVErseers | N | 1 |
| | | | 81-3602072 | 5040551 | | | TGA Japan Holdings, LLC | DE | NIA | of America | Ownership. | | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 81-3602072 | 5047710 | | | | SGP | NIA | | Ownership. | | 100.000 | TIAA Board of Overseers | NN. | 1 |
| | | | | | | | TGA Japan Holdings Pte Ltd | | | TGA Japan Holdings, LLC | | | | | | 1 |
| | | | | 5048771 | | | TGA Japan GK Holdings Pte Ltd | SGP | NIA | TGA Japan Holdings Pte Ltd | Ownership. | | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | 5049929 | | | TGA Ginza115 GK | JPN | NI A | TGA Japan GK Holdings Pte Ltd | Ownership. | | 99.000 | TIAA Board of Overseers | N | 1 |
| | | | | 5049938 | | | TGA Ginza115 TMK | JPN | NI A | TGA Japan GK Holdings Pte Ltd | Ownership. | | 51.000 | TIAA Board of Overseers | 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 | NI A | TGA Ginza 115 Holdings Pte Ltd | Ownership. | | 49.000 | TIAA Board of Overseers | N | 3800 |
| | | - | | 5050064 | | | TGA Ginza115 ISH | JPN | NI A | TGA Ginza 115 Holdings Pte Ltd | Ownership. | | 100.000 | TIAA Board of Overseers | N | (l |
| 1 | | | l | | | | | | | Teachers Insurance and Annuity Association | | | | | | (l |
| | | - | 84-3718861 | | | | TGA JL Investor Member LLC | DE | NI A | of America | Ownership. | | 100.000 | TIAA Board of Overseers | N | (l |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | | ı l |
| | | | 84-4376472 | | | | TGA JL II Investor Member LLC | DE | NI A | of America | Ownership. | | 100.000 | TIAA Board of Overseers | N | 4 |
| | | | | | | | 661 Dulles Park CT PJV, LLC | DE | NI A | TGA JL II Investor Member LLC | Ownership. | | 95.000 | TIAA Board of Overseers | N | |
| | | | | | | | | 1 | | Teachers Insurance and Annuity Association | | | | | | ı l |
| | | | 84-3523582 | | | | TGA Landover DC LLC | DE | NI A | of America | Ownership. | | 100.000 | TIAA Board of Overseers | N | 4 |
| | | | | | | | | 1 | | Teachers Insurance and Annuity Association | 1 | | | | | ı l |
| | | | | | | | TGA Maryland Farms Holdings LLC | DE | NI A | of America | Ownership. | | 100.000 | TIAA Board of Overseers | N | 4 |
| | | | | | | | U.S. Cities Office Fund Maryland Farms Co- | | | | | | | | | (l |
| | | | | | | | Invest | DE | NI A | TGA Maryland Farms Holdings LLC | Ownership. | | 49.000 | TIAA Board of Overseers | N | 1000 |
| 1 7 | | 1 | 1 | | | 1 | | 1 | | Teachers Insurance and Annuity Association | | | | | | ı l |
| | | | 84-2765297 | | | | TGA MH Investor Member LLC | DE | NI A | of America | Ownership. | | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | l | | | | | | | Teachers Insurance and Annuity Association | | | | | | |
| 1 | | l | 82-1169084 | | | | TGA MKP Member LLC | DE | NIA | of America | Ownership. | | 100.000 | TIAA Board of Overseers | N | ı |
| | | | 82-1198745 | | | | TGA MKP Venture LLC | DE | NIA | TGA MKP Member LLC | Ownership. | | 60.000 | TIAA Board of Overseers | N | |
| | | | 82-1187131 | | | | TGA MKP REIT LLC | DE | NI A | TGA MKP Venture LLC | Ownership. | | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | · · · · · · · · · · · · · · · · · · · | | · | · · · · · · · · · · · · · · · · · · | | | | | \ \ | |

SCHEDULE Y

| | | | | ГA | n i i/ | A - DEIA | L OF INSURANC | , C [| JOLD | HING COMPAINT | SISIEIVI | | | | |
|-------|------------|---------|-------------------|-----------|--------|--------------------|---|---------|-----------|---|-------------------|---------|-----------------------------|---------|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | | - | _ | | Type | If | | | |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | | to | | Attorney-in-Fact, | Provide | | Re- | |
| Craun | | | ID | Federal | | | Parent, Subsidiaries | ciliary | | Directly Controlled by | | | Liltimata Cantrallina | | |
| Group | Owner Name | Company | ID Normale and | | Oll | (U.S. or | Or Affiliates | 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) | , |
| | | | | 5075700 | | | | | | Teachers Insurance and Annuity Association | | 400 000 | T | | |
| | | | 81-4232788 | 5075722 | | | TGA Montague Investor Member, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 5093780 | | | RCD TGA Pierrepont Partners LLC | DE | NI A | TGA Montague Investor Member, LLC | Ownership | 51.600 | TIAA Board of Overseers | N | |
| | | | 81-3542251 | 5040542 | | | TGA Montrose Residences Investor Member, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | 0 | 100.000 | TIAA Board of Overseers | NI. | |
| | | | 81-3042201 | . 5040542 | | | The Decidence of Le Colombe difference | UE | NIA | | Ownership | | ITAA Board of Overseers | - N | |
| | | | 81-2872565 | 5047635 | | | The Residences at La Colombe d'Or Investors | DE | NIA | TGA Montrose Residences Investor Member, LLC | Ownership | 90.000 | TIAA Board of Overseers | N. | |
| | | | 01-20/2000 | . 304/633 | | | LLU | | NIA | Teachers Insurance and Annuity Association | owner snrp | 90.000 | TITAA BOATO OI OVETSEETS | N | |
| | | | 83-1916152 | | | | TGA MS Self Storage Investor Member LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 83-2379583 | | | | Morningstar NRE Self Storage Portfolio LLC | DE | NIA | TGA MS Self Storage Investor Member LLC | Ownership | | TIAA Board of Overseers | - IV | |
| | | | 03-23/9303 | | | | MOTHINGS (at Nine Seri Storage Portion to LLC | | NIA | Morningstar NRE Self Storage Portfolio LLC | Owner Sirrp | | TIAN BOATO OF OVERSEERS | - IIV | |
| | | | | | | | MSC Bentonville, LLC | DE | NI A | morningstar will derr dedrage roreror LLo | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | WOO BUILDINGTHE, ELO | DL | | Morningstar NRE Self Storage Portfolio LLC | Owner strip | | THA BOATA OF OVERSEETS | | |
| | | | | | | | MSC Boerne, LLC | DE | NIA | morningstar will derr dedrage roreror LLo | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | moo boorno, eeo | | | Morningstar NRE Self Storage Portfolio LLC | owner on p | | That Board or overscere | | |
| | | | | | | | MSC Buda, LLC | DE | NI A | morningstar will sorr storage relitions and | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | 1100 Butti, 220 | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | | | | | MSC Carolinas, LLC | DE | NI A | morningotal in E corr crorage for the EE | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | | | | | MSC Dam Storage, LLC | DE | NIA | 3 | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | | | | | MSC Evans Rd, LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | | | | | MSC Greenhouse, LLC | DE | NIA | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | | | | | MSC Highway 521 Storage, LLC | DE | NIA | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | | | | | MSC Kemps Landing, LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | . N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | | | | | MSC Midtown Atlanta, LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | . N | |
| | | | | | | | HOO HTD. II O | DF | | Morningstar NRE Self Storage Portfolio LLC | | 400 000 | TIAN D. I. CO. | ., | |
| | | | | | | | MSC MTP, LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | . N | |
| | | | | | | | NOO Beechters III O | DE | NII A | Morningstar NRE Self Storage Portfolio LLC | 0 | 100 000 | TIAA Doord of Occasions | N. | |
| | | - | | | | | MSC Peachtree, LLC | VE | NI A | Marriageter NDE Celf Cterese Devited: 110 | Ownership | 100.000 | TIAA Board of Overseers | - N | |
| | | | I | | | | MSC South End, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | moo ooutii ciiu, LLo | UC | INI A | Morningstar NRE Self Storage Portfolio LLC | Owner SITP | | TITAL DUATE OF OVERSEETS | - INL | |
| | | | 1 | | | | MSC Spring Branch, LLC | DE | NIA | INIOTHINGS (AT INDE SELL STOLAGE FOILTOILD LLC | Ownership | 100.000 | TIAA Board of Overseers | M | |
| | | | 1 | | | | moo opi nig bi ancii, LLC | VL | INI M | Morningstar NRE Self Storage Portfolio LLC | οπιοι οπη | | I I I I DUAL U UI UVELSEELS | - IVL | 1 |
| | | | 1 | | | | MSC SW Austin, LLC | DE | NIA | morningstal will bell bell age for them the | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | moo on naottii, LEO | | | Morningstar NRE Self Storage Portfolio LLC | ν | 100.000 | | | |
| | | | 1 | | | | MSC Tallahassee, LLC | DE | NIA | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | l | | | | MSC Yorktown, LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 83-4153778 | . | | | TGA Near East LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 1 | | | | | | | Teachers Insurance and Annuity Association | , | | | | |
| | | | | | | | TGA NJAHP Investor Member LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | NJAHP Preservation Associates JV LLC | DE | NI A | TGA NJAHP Investor Member LLC | Ownership | 90.440 | _TIAA Board of Overseers | N | |
| | | | 1 | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | | | | | TGA NJAHP II Investor Member LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | HVPF NJ BX, LLC | DE | NI A | TGA NJAHP II Investor Member LLC | Ownership | 90.000 | . TIAA Board of Overseers | N | |
| | | | 1 | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | l | 1 | | 1 | TGA North Miller Industrial LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | . IN | |

SCHEDULE Y

| | | | | PA | KI I | A - DE I AI | L OF INSURANC | JE [| JOLU | ING COMPANY | SYSIEW | | | | |
|---------------|------------|-----------------|-------------------------|-----------------|------|----------------------------|--|---------------|---------------------|--|----------------------|---------|---|------------------|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | | | | | Type | If | | | |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | | | | Attorney-in-Fact, | Provide | | Re- | |
| Craun | | _ | ID | Fadaral | | | | ciliary | to | Directly Controlled by | | | Liltimata Cantrallina | | |
| Group Code | Group Name | Company Code | Number | Federal RSSD | CIK | (U.S. or International) | Parent, Subsidiaries Or Affiliates | Loca- tion | Reporting Entity | Directly Controlled by (Name of Entity/Person) | Influence, Other) | Percen- | Ultimate Controlling Entity(ies)/Person(s) | quired? (Y/N) | * |
| Code | Group Name | Code | Number | กออบ | CIN | international) | Of Affiliates | lion | ⊏⊓iity | Teachers Insurance and Annuity Association | Other) | tage | Entity(les)/Ferson(s) | (T/IN) | |
| | | | | | | | TGA North Orange Industrial LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | NI. | |
| | | | | | | | TOA NOTE OF ANGE THOUSE THE LEC | UE | NI A | Teachers Insurance and Annuity Association | owner sirrp | | TIAN BOOK OF OVERSEETS | IV | |
| | | | 83-1934291 | | | | TGA Oak View Mall LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 00 1304231 | | | | TON OUR VIOLENIATI LEO | | | Teachers Insurance and Annuity Association | Office Sitt p. | | THA BOATO OF OVERSEES | | |
| | | | 84-4774106 | | | | TGA OHare Logistics Center IV LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 84-3254652 | | | | TGA Park 355 LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | • | | | | |
| | | | 84-3254103 | | | | TGA Park 55 LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 84-3254979 | | | | TGA Park 88 LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 83-3250233 | | | | TGA Pleasant Prairie Center LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 84-3285659 | | | | TOA Berlinia Delet IIIO | DE | NIA | Teachers Insurance and Annuity Association | 0 | 100,000 | TIAA Doord of Occasion | N. | |
| | | | 84-3285659 | | | | TGA Prairie Point LLC | UE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | TGA Renton Park 405 LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Overseers | M | |
| | | | | | | | TOA REITOII FAIR 400 LLC | | NIA | Teachers Insurance and Annuity Association | owner sirrp | | TIAN BOOK OF OVERSEETS | | |
| | | | 83-2938932 | | | | TGA Sandy Commerce Park LLC | DE | NIA | of America | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | 00 2000002 | | | | Tan danay dominor do Farit EED | | | Teachers Insurance and Annuity Association | Omici dirip | | That board or everged a | | |
| | | | 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 | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 83-2147240 | | | | TGA-SP Housing Venture I LLC | DE | NI A | TGA SP-MPC Housing Investor Member LLC | Ownership | 87.500 | .TIAA Board of Overseers | N | |
| | | | 83-2123785 | | | | TGA SP-MPC Housing Venture I LLC | DE | NI A | TGA-SP Housing Venture I LLC | Ownership | 97.000 | TIAA Board of Overseers | N | |
| | | | 83-1869400 | | | | MPSP Ashwood Homes LLC | DE | NI A | TGA SP-MPC Housing Venture I LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 00 4000404 | | | | MDOD A L LIMIO LLO | DE | | Morningstar NRE Self Storage Portfolio LLC | 0 1: | 400.000 | TIAL B | | |
| | | | 83-1869494 | | | | MPSP Ashwood MHC LLC | DE | NI A | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 84-2331138 | | | | MPSP Beltline Homes LLC | DE | NIA | MOTHINGS (at NHE Seri Storage Portion to LLC | Ownership | 100.000 | TIAA Board of Overseers | M | |
| | | | 0 1 -2001100 | | | | IN OF DELITING HOMES LLO | . UE | INI M | Morningstar NRE Self Storage Portfolio LLC | omioi siii p | 100.000 | TITAL BOOK OF OVERSEES | ١٧ | |
| | | | 84-2345909 | | | | MPSP Beltline Lender LLC | DE | NIA | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 20.0000 | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | 84-2216330 | | | | MPSP Beltline MHC LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | 83-1088601 | | | | MPSP Center Grove Homes LLC | . DE | NI A | - | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 1 | [| | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | 83-2290040 | | | | MPSP Center Grove Lender LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 00 4070700 | | | | MDOD O A O MIO II O | DE | | Morningstar NRE Self Storage Portfolio LLC | | 400.000 | TIAN B. I. CO. | | |
| | | | 83-1076792 | | | | MPSP Center Grove MHC LLC | DE | NI A | Name in a state of the state of | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 84-2158715 | | | | MPSP Colinas South Homes LLC | DE | NI A | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 04-2108/10 | | | | MEST COTTINAS SOUTH HOMES LLC | E | INI A | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TITAM DUATU UT UVETSEETS | N | |
| | | | 84-2158791 | | | | MPSP Colinas South Lender LLC | DE | NIA | IMOTHINGS (AT INDE SELL STOLAGE FOILIOTTO LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | OT 2100/31 | | | | S SOTTINGS COULT ECHUCI LEC | - JL | | Morningstar NRE Self Storage Portfolio LLC | omioi dirip | 100.000 | | /\ | |
| | | | 84-2169896 | | | | MPSP Colinas South MHC LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | 84-2169973 | | | | MPSP Estancia Homes LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | [| | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | 84-2277681 | | | | MPSP Estancia Lender LLC | DE | NIA | Ī | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |

SCHEDULE Y

| | | | | PA | MI I | A - DE I AI | IL OF INSURAN | CE I | JOLD | ING COMPANY | SISIEM | | | | |
|-------|------------|---------|-----------------|---------|------|--------------------|-----------------------------------|---------|-----------|--|-------------------|---------|--------------------------|---------|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | | | | | Type | lf | | | |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.Ś. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | • | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | . 84-1976109 | | | | MPSP Estancia MHC LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | 83-4260197 | | | | MPSP Fairlane Oaks Homes LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | MD0D 5 : 1 | | | Morningstar NRE Self Storage Portfolio LLC | | 400.000 | | | |
| | | | 83-4283444 | | | | MPSP Fairlane Oaks Lender LLC | DE | NI A | Managian and American Department of the Control of | Ownership | 100.000 | TIAA Board of Overseers | N | A |
| | | | 83-4241248 | | | | MPSP Fairlane Oaks MHC LLC | DE | NI A | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Overseers | N. | |
| | | | 03-424 1240 | | | | WEST FAILLAILE OAKS WHO LLC | UE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAM BOATO OF OVERSEETS | | |
| | | | 84-2290488 | | | | MPSP Lakeview Homes LLC | DE | NI A | morningstar was och otorage fortrolle LLO | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 101 2200100 | | | | III GI LUNGTON HOMOS LES | | | Morningstar NRE Self Storage Portfolio LLC | omici dirip | | That Board or Overscore | | |
| | | | 84-2319726 | | | | MPSP Lakeview Lender LLC | DE | NI A | game and a second secon | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 1 | | | | | | | Morningstar NRE Self Storage Portfolio LLC | , | | | | |
| | | | 84-2199063 | | | | MPSP Lakeview MHC LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | 83-1213262 | | | | MPSP Lemon Tree Homes LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | 83-2548459 | | | | MPSP Lemon Tree MHC LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 83-1230821 | | | | MPSP Mobile Gardens Homes LLC | DE | NI A | Morningstar NRE Self Storage Portfolio LLC | Omershin | 100.000 | TIAA Board of Overseers | N | |
| | | | _ 03-1230021 | | | | MFSF MODITE GATGETS HOMES LLC | | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | | TITAA BOATO OI OVERSEERS | N | |
| | | | 83-1230714 | | | | MPSP Mobile Gardens MHC LLC | DE | NI A | wormingstal wile self storage for thorno lee | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 100 12007 11 11 | | | | III OF HODITO GUI GOILO III O EEO | | | Morningstar NRE Self Storage Portfolio LLC | omici dirip | | That Board or Overscore | | |
| | | | 84-2379528 | | | | MPSP Parker Homes LLC | DE | NIA | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | 84-2389423 | | | | MPSP Parker Lender LLC | DE | NIA | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | 84-2247177 | | | | MPSP Parker MHC LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 84-2277774 | | | | MPSP Seven Oaks Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Overseers | M | |
| | | | - 04-2211114 | | | | WEST Sever daks nomes LLC | JUE | | Morningstar NRE Self Storage Portfolio LLC | Owner Sirrp | | TITAM BOATO OF OVERSEETS | | |
| | | | 84-2290439 | | | | MPSP Seven Oaks Lender LLC | DE | NIA | wormingstal wile self storage for thorno lee | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | iii di dovon dand Ediladi EED | | | Morningstar NRE Self Storage Portfolio LLC | owner on p | | That Board or overseers | | 1 |
| | | | 84-2198856 | | | | MPSP Seven Oaks MHC LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | .] |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | 83-2700633 | | | | MPSP Shiloh Homes LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | 1 | | L 2 | | |
| | | | 83-2725391 | - | | | MPSP Shiloh Lender LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 00.0700544 | | | | MDOD OF HER MICH I | DE | NII A | Morningstar NRE Self Storage Portfolio LLC | 0 | 100,000 | TIAA Daard of Occasions | | |
| | | | . 83-2700544 | | | | MPSP Shiloh MHC LLC | DE | NI A | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 84-2428644 | | | | MPSP South Concho Homes LLC | DE | NIA | Morningstar NHE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 2420044 | | | | Will God the Control Hollies LEC | | | Morningstar NRE Self Storage Portfolio LLC | Office Strip | | THA BOATA OF OVERSCETS | | |
| | | | 84-2436652 | | | | MPSP South Concho Lender LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | 84-2261982 | | | | MPSP South Concho MHC LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 1 | | | | | | | Morningstar NRE Self Storage Portfolio LLC | 1. | | | | |
| | | | 83-2736822 | | | | MPSP Stonegate Homes LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 00 070000 | | | | MDOD Otherwise London 11 C | 25 | ALL A | Morningstar NRE Self Storage Portfolio LLC | 0 | 400 000 | TIAA Daard of Ores | | |
| | | | . 83-2736936 | | | | MPSP Stonegate Lender LLC | DE | NI A | Marningator NDE Calf Ctares Partfall: 110 | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 83-2725560 | | | | MPSP Stonegate MHC LLC | DE | NI A | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | mi or otonegate mno LLO | UE | NI M | Morningstar NRE Self Storage Portfolio LLC | Owner out b | | TITA BURIU UI UVEISEEIS | IV | |
| | | | 84-2319873 | | | | MPSP TC GH Homes LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | | | | -1 | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 Type | 13 If | 14 | 15 | 16 |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | 84-2331064 | | | | MPSP TC GH Lender LLC | DE | NI A | H : 1 NDE 0 1 (0) D 1 (1 : 11 0 | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 04 0040450 | | | | MDOD TO OU MID II O | DE | NII A | Morningstar NRE Self Storage Portfolio LLC | 0 | 100 000 | TIAA Baard of Occasions | NI. | |
| | | | 84-2216156 | | | | MPSP TC GH MHC LLC | DE | NI A | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 84-2389479 | | | | MPSP TC Sherman Homes LLC | DE | NI A | WOTHINGS LATE INDECEDED A STOTAGE FOR LIGHTO LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 04-2003473 | | | | WI OF TO SHELIMAN HOMES LEG | UL | NI / | Morningstar NRE Self Storage Portfolio LLC | owner sirrp | 100.000 | TIAN DOULD OF OVERSEELS | | |
| | | | 84-2428588 | | | | MPSP TC Sherman Lender LLC | DE | NIA | morningstar wile derr otorage rortrorro EEO | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | 01 2120000 | | | | mil of 10 offermal Edition LEO | | | Morningstar NRE Self Storage Portfolio LLC | omor on p. | | That Board or Overscore | | |
| | | | 84-2247220 | | | | MPSP TC Sherman MHC LLC | DE | NI A | 5 | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | , | | | | |
| | | | 84-2345969 | | | | MPSP Wildwood Acres Homes LLC | DE | NI A | - | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | • | | | | |
| | | | 84-2361787 | | | | MPSP Wildwood Acres Lender LLC | DE | NI A | | Ownership | 100.000 | _ TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | 84-2239609 | | | | MPSP Wildwood Acres MHC LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | 84-2361842 | | | | MPSP Wildwood Village Homes LLC | DE | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | MDOD WILL A MALE | D= | | Morningstar NRE Self Storage Portfolio LLC | | 400 000 | T D | | |
| | | | 84-2379481 | | | | MPSP Wildwood Village Lender LLC | DE | NI A | H . 1 NDE 0 1 (0) D 1 (1) 110 | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 04 0000646 | | | | MDCD Wildwood Village MUC II C | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownershi - | 100.000 | TIAA Baard of Overseers | N | |
| | | | 84-2239646 | | | | MPSP Wildwood Village MHC LLC | UE | NI A | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 83-2848324 | | | | MPSP Windsong Homes LLC | DE | NIA | IMOTHINGS (at NAE Sell Storage Portion of LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 00-2040024 | | | | Will Si Williasong Homes LLC | UL | | Morningstar NRE Self Storage Portfolio LLC | owner sirrp | | TIAN BOATO OF OVERSEETS | | |
| | | | 83-2848439 | | | | MPSP Windsong Lender LLC | DE | NI A | morningstar wile derr otorage rortrorro EEO | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 20 10 100 111 | | | | and a mindoong zondor zzo | | | Morningstar NRE Self Storage Portfolio LLC | | | | | |
| | | | 83-2861026 | | | | MPSP Windsong MHC LLC | DE | NIA | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | , and the second | | | Teachers Insurance and Annuity Association | • | | | | |
| | | | 84-3255382 | | | | TGA Sterling DC LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 84-3093962 | | | | TGA The Warehouse At CH Investor Member LLC _ | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | TOLD TO W | | | TGA The Warehouse At CH Investor Member LLC | | 05 | | | |
| | | - | 84-3055465 | | | | TGAP The Warehouse At CH Owner LLC | DE | NI A | TOAD TI W | Ownership | 98.500 | TIAA Board of Overseers | N | |
| | | | 84-3055701 | | | | TGAP The Warehouse At CH LLC | DE | NI A | TGAP The Warehouse At CH Owner LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | TCA Twi Ctata Cammanaa Cantau II C | DE | NIA | Teachers Insurance and Annuity Association of America | O | 100 000 | TIAA Beerd of Overseers | N | |
| | | | | | | | TGA Tri-State Commerce Center LLC | UE | NI A | Teachers Insurance and Annuity Association | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 84-3830895 | | | | TGA Van Dorens West LLC | DE | NIA | of America | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | 04-3000033 | | | | TUN VALI DUI EIIS WEST LLO | UE | NI A | Teachers Insurance and Annuity Association | owner sittp | | TITAL DOGIN OF OVERSEES | IV | |
| | | | 84-3527380 | | | | TGA Washington DC CC LLC | DE | NIA | of America | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | J. 0027000 | | | | gton bo oo LEO | | | Teachers Insurance and Annuity Association | | | 25414 01 01010010 | | |
| l | | l | 84-2939589 | | | | TGA Westport Distribution Center LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N |] |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | |] |
| | | | 83-0723201 | | | | TGA Yorktown Trinity Groves LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 81-1994278 | 5018626 | | | TGAM Agribusiness Fund LP | DE | NIA | of America | Ownership | 99.700 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 82-2826183 | | | | TIAA Administrative Services LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | | 4900500 | | | TIAA CLO I Ltd | CYM | NI A | of America | Management | | TIAA Board of Overseers | N | |
| | | - | 04 4005703 | 5049965 | | | TIAA CLO I LLC | DE | NI A | TIAA CLO I Ltd | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 84-1905731 | | | | TIAA CLO I Holding, LLC | DE | NIA | TIAA CLO I Ltd | Ownership | 100.000 | _ TIAA Board of Overseers | N | |

SCHEDULE Y

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|-------|------------|---------|--------------|-----------|---------|----------------------|--|---------|-----------|--|-------------------|---------|-------------------------|-------------------|------|
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| | | | | | | | | | | | Type | If | | | |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Constitution | | | D-1-4 | | | | | | |
| | | | | | | 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 | , | 9- | 1 3 () (-) | | † |
| | | | | | | | 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 | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 84-1921751 | | | | TIAA CLO II Holding, LLC | DE | NIA | TIAA CLO II Ltd | Owner ship. | 100.000 | TIAA Board of Overseers | N N | |
| | | | . 04-1321731 | | | | TIAN OLD IT HOTAING, ELD | | | Teachers Insurance and Annuity Association | Owner Sirrp | 100.000 | TIAN DUALU OF OVERSEERS | | |
| | | | | 5157860 | | | TIAA CLO III Ltd | CYM | NI A | of America | Management | | TIAA Board of Overseers | N | |
| | | | | . 3137600 | | | TIAA CLO III LLC | DE | NI A | TIAA CLO III Ltd. | Ownership | 100.000 | TIAA Board of Overseers | N N | |
| | | | | | | | TIAA OLU TII LLG | VE | NI A | Teachers Insurance and Annuity Association | Owner Strip | 100.000 | TIAA board of overseers | - INL | |
| | | | | | | | TIAL 010 IVILLI | 0)/14 | | | | | TIAN B. I. CO. | N | |
| | | | | | | | TIAA CLO IV Ltd. | CYM | NIA | of America | Management | | TIAA Board of Overseers | N | ' |
| | | | | | 1 | | T | | | Teachers Insurance and Annuity Association | l., . | | I | | |
| | | | - | | | | TIAA CLO V Ltd | CYM | NI A | of America | Management | | TIAA Board of Overseers | N | |
| | | | | | 1 | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | . 13-4173396 | 4599203 | | | TIAA CMBS I, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 13-4173396 | 4602774 | | | TIAA CMBS I Trust | DE | NI A | TIAA CMBS I, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 47-4570655 | 4900498 | | | TIAA Diversified Public Investments, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 90-0615674 | 3838857 | 1502749 | | TIAA FSB Holdings, Inc | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | Υ | |
| | | | . 00 0010011 | | 1002/10 | | Everbank Funding, LLC | DE | NI A | TIAA FSB Holdings, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 59-3531592 | 2735146 | | | TIAA, FSB | US | NI A | TIAA FSB Holdings, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | . 59-3547521 | 4318057 | | | AMC Holding. Inc. | FL | NIA | TIAA. FSB | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 43-1823879 | 4318066 | | | Customerone Financial Network, Inc. | DE | NIA | AMC Holding, Inc. | Ownership | 100.000 | TIAA Board of Overseers | N N | |
| | | | | 4460817 | | | | | NIA | TIAA. FSB | Ownership | | | . N N | |
| | | | . 36-1208070 | | | | Business Property Lending, Inc. | DE | | | | 100.000 | TIAA Board of Overseers | | A |
| | | | . 11-3642567 | 4318178 | | | Elite Lender Services, Inc. | FL | NI A | TIAA, FSB | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 61–1560018 | 4318217 | 1436613 | | Tygris Commercial Financial Group, Inc | DE | NI A | TIAA, FSB | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 20-0716627 | 4318226 | | | TIAA Commercial Finance, Inc | DE | NI A | Tygris Commercial Financial Group, Inc | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | . 26-2483829 | . 3867400 | | | Tygris Asset Finance, Inc | DE | NI A | Tygris Commercial Financial Group, Inc | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | . 81-1241294 | . 4979391 | | | TIAA GBS Holding LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | TIAA GBS Singapore Holding Company Pte. Lt | d. | | | | | | | |
| | | | | 5003789 | | | | SGP | NI A | TIAA GBS Holding LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | TIAA Global Business Services (India) Priv | ate | | TIAA GBS Singapore Holding Company Pte. | · | | | | |
| | | | | 5006838 | | | Limited | IND | NI A | Ltd. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | 1 |
| | | | 27-5551198 | 4599267 | | | TIAA Global Ag Holdco LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 45-5044364 | 4627124 | | | Global Agriculture AIV (US), LLC | DE | NIA | TIAA Global Ag Holdco LLC | Ownership | 98.100 | TIAA Board of Overseers | N | 1 |
| | | | 45-1531685 | 4643580 | | | Global Ag Properties USA LLC | DE | NIA | Global Agriculture AIV (US), LLC | Management | | TIAA Board of Overseers | N N | |
| | | | . 80-0843991 | 4644877 | | | Loma del Rio Vineyards, LLC | DE | NIA | Global Ag Properties USA LLC | Ownership | 55.000 | TIAA Board of Overseers | . N | 1900 |
| | | - | 46-2577906 | 4643973 | | | Loma del Rio Vineyards, LLCSugarloaf Vineyard, LLC | DE | NIA | Global Ag Properties USA LLC | Ownership | 100.000 | TIAA Board of Overseers | N | 1800 |
| | | | | | | | | DE | NIA | | | | | . N | |
| | | | 47-1083514 | 4753582 | | | Global Agriculture II AIV (US) LLC | DE | | TIAA Global Ag Holdco LLC | Ownership | 100.000 | TIAA Board of Overseers | | |
| | | | . 47-1069783 | 4755438 | | | Global Ag Properties II USA LLC | DE | NI A | Global Agriculture II AIV (US) LLC | Ownership | 50.000 | TIAA Board of Overseers | N | |
| | | | 27-5551341 | 4639994 | | | TIAA-CREF Global Agriculture LLC | DE | NI A | TIAA Global Ag Holdco LLC | Management | | TIAA Board of Overseers | N | |
| | | | | 4643357 | | | Global AG Properties Australia Pty, Ltd | AUS | NI A | TIAA-CREF Global Agriculture LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4643571 | | | Global AG Properties Australia Trust | AUS | NI A | TIAA-CREF Global Agriculture LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4643094 | | | Nova Gaia Brasil Participaco Ltda | BRA | NI A | TIAA-CREF Global Agriculture LLC | Ownership | 99.990 | TIAA Board of Overseers | N | 3900 |
| | | | | 4644493 | | | Tellus Brasil Participaco S.A | BRA | NI A | Nova Gaia Brasil Participaco Ltda | Management | | TIAA Board of Overseers | N | 4000 |
| | | | | 4644484 | | | Terraviva Brasil Participaco Ltda | BRA | NI A | Nova Gaia Brasil Participaco Ltda | Ownership | 99.990 | TIAA Board of Overseers | N | 4100 |
| | | | | 4644493 | | | Tellus Brasil Participaco S.A | BRA | NI A | Terraviva Brasil Participaco Ltda | Management | | TIAA Board of Overseers | N | 4000 |
| | | | | 4863490 | | | Agrobio Investimentos e Participações S.A. | BRA | NI A | Tellus Brasil Participaco S.A. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4646321 | | | Cerpon Participações S.A | BRA | NI A | Tellus Brasil Participaco S.A. | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | | 4725758 | | | Nova Ibiajara Propriedades Agrícolas S.A. | BRA | NI A | Tellus Brasil Participaco S.A. | Ownership | 100.000 | TIAA Board of Overseers | N |] |
| | | | | 4653954 | | | Tellus Bahia Propriedades Agricolas Ltda | BRA | NIA | Tellus Brasil Participaco S.A. | Ownership | 100.000 | TIAA Board of Overseers | N N | |
| | | | | 4653981 | | | Jatobá Propriedades Agrícolas Ltda | BRA | NI A | Tellus Brasil Participaco S.A. | Ownership | 100.000 | TIAA Board of Overseers | IVL | |
| | | | | | | | | | | | | | | - ^{IV} | |
| | | | | 4644505 | | | Terra do Sol Propriedades Agrícolas S.A | BRA | NI A | Tellus Brasil Participaco S.A | Ownership | 100.000 | TIAA Board of Overseers | N | |

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| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.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) | * |
| | ' | | | 4644514 | | , | Terrainvest Propriedades Agrícolas S.A. | BRA | NIA | Tellus Brasil Participaco S.A. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4646282 | | | Tparone Participações S.A. | BRA | NIA | Tellus Brasil Participaco S.A. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4646303 | | | Toperone Agrícola S.A. | BRA | NIA | Tparone Participações S.A. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4646291 | | | Tpartwo Participações S.A. | BRA | NI A | Tellus Brasil Participaco S.A. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4646312 | | | Topertwo Agrícola S.A. | BRA | NIA | Tpartwo Participações S.A. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 45-1502187 | 4640011 | | | TIAA-CREF Global Agriculture BR, LLC | DE | NI A | TIAA-CREF Global Ágriculture LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4643094 | | | Nova Gaia Brasil Participaco Ltda | BRA | NI A | TIAA-CREF Global Agriculture BR, LLC | Ownership | 0.010 | TIAA Board of Overseers | N | 3900 |
| | | | | 4644484 | | | Terraviva Brasil Participaco Ltda | BRA | NI A | TIAA-CREF Global Agriculture BR, LLC | Ownership | 0.010 | TIAA Board of Overseers | N | 4100 |
| | | | 47-0974399 | 4753591 | 1616610 | | TIAA-CREF Global Agriculture II LLC | DE | NI A | TIAA Global Ag Holdco LLC | Management | | TIAA Board of Overseers | N | |
| | | | 47-1062423 | 4755447 | | | TIAA-CREF Global Agriculture II BR, LLC | DE | NI A | TIAA-CREF Global Agriculture II LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 46-2860100 | 4599276 | | | TIAA Global Equity Income, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 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 | | | | | |
| | | | 46-3881813 | 4599892 | | | TIAA GTR HoldCo, LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 46-3210500 | 4724023 | | | Global Timber Resources LLC | DE | NI A | TIAA GTR HoldCo, LLC | Ownership | 50.000 | TIAA Board of Overseers | N | |
| | | | 46-3909387 | 4868431 | | | Global Timber SA LLC | DE | NIA | Global Timber Resources LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 46-3899490 | 4801906 | | | Global Timber International LLC | DE | NI A | Global Timber Resources LLC | Ownership | 100.000 | TIAA Board of Overseers | 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 | CH L | 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 | Ownership | 85.480 | TIAA Board of Overseers | N | |
| | | | | 5165454 | | | Global Timber Resources Colombia, S.A.S | COL | NI A | Global Timber Spain, SL | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | Monte Fresnos Asociacion Agraria de | | | | | | | | |
| | | | | 5183458 | | | Responsabilidad LTDA | URY | NI A | Global Timber Spain, SL | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 5183421 | | | Monte Fresnos, S.A. | URY | NI A | Global Timber Spain, SL | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | Taurion Asociacion Agraria de Responsabilidad | | | | | | | | |
| | | | | 5183430 | | | LTDA | URY | NIA | Global Timber Spain, SL | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 5183449 | | | Taurion, S.A. | URY | NI A | Global Timber Spain, SL | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4866905 | | | GT Europe Cooperatief U.A. | NLD | NIA | Global Timber International LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4900425 | | | Global Timber NL, B.V. | NLD | NI A | GT Europe Cooperatief U.A. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4901543 | | | GTR Brasil Participacoes Ltda | BRA | NI A | Global Timber NL, B.V. | Ownership | 99.000 | TIAA Board of Overseers | N | |
| | | | | 4902380 | | | Brasilwood Reflorestamento S.A. | BRA | NI A | GTR Brasil Participacoes Ltda | Ownership | 75.000 97.000 | TIAA Board of Overseers | N N | |
| | | | | | | | Brasilwood Terras Florestais S.A | BRA | NIA | GTR Brasil Participacoes Ltda | Influence | 97.000 | TIAA Board of Overseers TIAA Board of Overseers | NN | |
| | | | | | | | Mamoneira Agropastoril S.A | BRA | NIA | GTR Brasil Participacoes LtdaGTR Brasil Participacoes Ltda | Influence | | TIAA Board of Overseers | NN | |
| | | | | 5198809 | | | Jatoba Brasil Investimentos Florestais Ltda | BRA | | GTR Brasil Participacoes Ltda | Ownership. | 100.000 | TIAA Board of Overseers | N N | |
| | | | | 5198818 | | | Paineira Investimentos Florestais Lida . | BRA | NIA | GTR Brasil Participacoes Ltda | Ownership | | TIAA Board of Overseers | NN | |
| | | | | 0 1900 10 | | | IPOPEMA 95 Closed Investment Fund of Non- | DMA | NI A | uin biasii Faiticipacoes Ltua | owner strip | 000 | TIMA DUATO OF OVERSEERS | IN. | |
| | | I | l | 4801915 | | | Public Assets | P0L | NIA | Global Timber NL, B.V. | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 400 13 10 | | | TUDITO NOOCIO | VL | NI M | IPOPEMA 95 Closed Investment Fund of Non- | OWITCH SITTP | 100.000 | TIAN DUALU UI UVEISEEIS | IN | |
| | | | | 4868422 | | | EKO Topola Sp. z.o.o. | P0L | NIA | Public Assets | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4000422 | | | LNO Topota op. 2.0.0. | VL | | IPOPEMA 95 Closed Investment Fund of Non- | Owner strip | 100.000 | TIAA DOGTO OT OVERSEETS | | |
| | | | | 4802800 | | | Brusno Resort Sp. z.o.o. | P0L | NIA | Public Assets | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 7002000 | | | DI USHO NESUL L OP. 2.0.0. | VL | INI M | Teachers Insurance and Annuity Association | omici sitip | 100.000 | TIAN DUALU UI OVEISEEIS | | |
| | | 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 | Ownership | 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 | |
| | | | 01 0002200 | 0.07073 | | | A-30 Canadian Transport Inc. | CAN | NIA | TIAA Infrastructure Investments, LLC | Ownership | 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 | NIA | Iridium Nouvelle Autoroute 30 Inc. | Ownership | 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 N | |
| | | | 000.0.0 | | | | | | + | Estractare informatio, ELO | | | | | 1 |

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| MADE Code Congress Decision Code | | | | | | | | | | | | | | | | |
| Code | | | | | | | | | | Relation- | | Board, | | | | |
| Code Code Code Number Feederal Code C | | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| Cooke Corporation Decay Company Decay Company Decay Company Decay Company Decay Company Decay Decay Company Decay De | | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact. | Provide | | Re- | |
| Code Number Code Number RSSD Cit International Of Allitations Start Fairly (Name of Entity) (Name of En | Group | | Company | ID | Federal | | | | | Reporting | Directly Controlled by | | | Ultimate Controlling | quired? | , |
| 66-27998 ONTS ONT | | Group Name | | | | CIK | | | | | | | | | | * |
| 66-20096 60075 | Oode | Gloup Name | Oode | Number | TIOOD | Oil | international) | | | Littly | (Name of Entity/Ferson) | Other) | lage | Entity(les)/1 elson(s) | (1/14) | + |
| Miles Mile | | | | 46 5070606 | 4010775 | | | North American Sustamable Energy Fund, L.F | | NII A | TIAA Infrastrustura Invastranta III.C | O-marahi- | 100 000 | TIAA Beerd of Overseers | M | |
| | | | | . 46-52/9686 | 48 107 / 5 | | | | UE | NI A | | Uwnersnip | 100.000 | . ITAA BOARD OF OVERSeers | N | |
| March Marc | | | | | 4005000 | | | | 25 | | | | | | | |
| April 1997 Apr | | | | | | | | | | | | | | | N | |
| Comprise | | | | | | | | | | | | | | N | |
| George Company Compa | | | | | . 4900407 | | | Dallas Clean Energy McCommas Bluff, LLC | DE | NI A | Dallas Clean Energy, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| September Sept | | | | | | | | | | | | | | | | |
| Dept Part Selectory (Dispos), L.C. C. MA. Dept Permalatic Energy, L.C. C. C. MA. Dept Permalatic Energy, L.C. C. C. MA. Dept Permalatic Energy, L.C. Description, L.C. Des | | | | | | | | | | | | | | | N | |
| BP Not Juris Service 1.5 | | | | | 4947318 | | | | DE | | Energy Power Investment Company, LLC | | | | N | |
| BP Now Judges Sold LLC LCC No. LCC Previously Entry, LLC CCC No. LCC Previously Entry, LLC CCC No. LCC No. LCC Previously Entry, LLC CCC No. LCC N | | | | | | | | | | | EPP Renewable Energy, LLC | Ownership | | | N | |
| No. 10 N | | | | | . [] | | | EPP New Jersey Solar, LLC | DE | NI A | EPP Renewable Energy, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| LLC Act 1] | | 1 | 1 | | | | | | [| | | 1 | | 1 | 1 |
| North Aserican Scalarinoide Sensory Womper, LD LD Controlling | | | | | | | | | DE | NIA | TIAA Infrastructure Investments, LLC | Ownership | 99.900 | TIAA Board of Overseers | N | |
| LC SE NIX Title Infrastructure Investments LC Concernity Association A | | | | | | | | | | | | | | | | |
| Contract | | | | | | | | DE | NΙΔ | TIAA Infrastructura Investments IIC | Ownership | 100 000 | TIAA Board of Overseers | N | |
| 45-056809 460115 | | | | | - | | | LLV | | | | | | That board or ever deer o | | 1 |
| 45-1286287 4502977 Alogan, LLC E. NIA. TIAK Oil and Gas Investments, LLC Ownership 100,000 TIAB Board of Ownersers N. | | | | 45_2665860 | 4601115 | | | TIM Oil and Gas Investments IIC | DE | NIA | | | 100 000 | TIAA Board of Oversoors | N | |
| 48-74-9989 402025 Action Bakken, LLC DE MA TILK 0 In and Se Innectorate, LLD Concertain 100,000 TILK Board of Oversoors N 11-55-9515 100,000 TILK Board of Overso | | | | | | | | | DE | | | | | | N N | |
| 45-0809895 4602384 | | | | | | | | | | | | | | | N | |
| Tackers Tearness and Armuity Association Security Security | | | | | | | | ACTOIL Bakken, LLC | | | | | | | N | |
| 11-555651 4001133 | | | | . 46-3628993 | 4602934 | | | Actor Utica, LLC | DE | NI A | | Ownership | 100.000 | ITAA Board of Overseers | N | |
| St-080294 498*155 T-C 77 Central LLC E. MIA, TI4A Realty, LLC Convertini, 100.000 TIAA Board of Overseers N. | | | | | | | | | | | | | | | | |
| 47-228907 4783161 TC 680 Belleville LC DE M.A. TIAN Bealty, LL Denorship. 100,000 TIAN Beard of Overseers N. | | | | | | | | | | | | | | | N | |
| 1-C Port Northest Development, LLC E. NIA TIAR Reality, LLC Omerahip. 100,000 TIAR Beard of Overseers N. | | | | | | | | | | | | | | | | |
| 1-C Port Northest Development, LLC E. NIA TIAR Reality, LLC Omerahip. 100,000 TIAR Beard of Overseers N. | | | | 47-2249307 | 4763161 | | | T-C 680 Belleville LLC | | NI A | TIAA Realty, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| S1-396199 507626 | | | | . 46-2678242 | 4611721 | | | T-C Port Northwest Development, LLC | DE | NI A | TIAA Realty, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| TIAL FIS. LLC LE NIA of America Nicestants Nice | | | | 81-3961919 | | | | | DE | NI A | | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| Se-288506 TIAA FS, LLC | | | | | | | | | | | Teachers Insurance and Annuity Association | 1 | | | | |
| Security | | | 82-2885306 | | | | TIAA RES II.C | DF | NIA | | | 100 000 | TIAA Board of Overseers | N | |
| 20-2904312 4314479 | | | | | | | | | | | | | | | N | |
| Second S | | | | | /31//70 | | | | | | | | | | | |
| S1-275514 5011346 TIAA SMA Strategies, LLC | | | | 20 2004012 | | | | THA GILL HISGIANCE AGENCY, LLC | | | | | | TIAN BOULD OF OVERSCERS | | |
| | | | | 01 0755014 | 5011246 | | | TIAN SMA Stratogica IIC | DE | NI A | | | 100 000 | TIAA Board of Oversoore | N | |
| | | | | . 61-2/33014 | | | | TIAA SMA Strategres, LLC | UE | NIA | | | 100.000 | TIAA BOATO OF OVErseers | N | |
| TIAA-Stonepeak Investments II, LLC DE NIA Teachers Insurance and Amulty Association TiAA Sport Regional Mail Member Sub, LLC DE NIA Teachers Insurance and Amulty Association TiAA Sport Regional Mail Member Sub, LLC DE NIA Teachers Insurance and Amulty Association TiAA Sport Regional Mail Member Sub, LLC DE NIA TiAA Sport Regional Member Sub, LLC DE NIA TiAA Sport Sport Sport Sport Sport Sport Sport Sport | | | | 4E 00000EE | 4004407 | | | TIMA Change and Inventored I III C | DE | NII A | | | 100 000 | TIM Dood of Comment | NI. | |
| | | | | . 45-3029655 | 4601197 | | | ITAA-Stonepeak Investments I, LLC | VE | NIA | | | 100.000 | ITAA BOARD OF OVERSeers | N | |
| TIAA Super Regional Mall Member Sub, LLC DE NIA TIAA Super Regional Mall Member Sub, LLC DE NIA TIAA Super Regional Mall Member Sub, LLC Ownership. 51,000 TIAA Board of Overseers N. | | | | 45 0000000 | 4004045 | | | | 25 | | | | 400.000 | | | |
| A5-3164600 | | | | 45-3030923 | 4601245 | | | IIAA-Stonepeak Investments II, LLC | DE | NI A | | | 100.000 | IIIAA Board of Overseers | . N | |
| 45-3164764 4644055 4644055 4644055 4644055 4644055 4644055 4653256 4801830 T-C International Plaza ReIT LLC DE NIA T-C Super Regional Mal I Member Sub, LLC Ownership 100.000 TIAA Board of Overseers N. | | | | | | | | | | | | | | | | |
| 46-4623585 | | | | | | | - | | | | | | | | N | 4 |
| Name | | | | | | | | | | NI A | | Ownership | | | N | |
| Name | | | | | | 1614181 | | T-C International Plaza REIT LLC | | NI A | T-C Super Regional Mall Venture, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 46-4653326 | 4801830 | | | | | NI A | | Ownership | 100.000 | TIAA Board of Overseers | N | |
| Tampa Westshore Associates Limited Partnership DE NIA T-C International Plaza Investor LP LLC Influence TIAA Board of Overseers N | | | | | | | | | | | | | | | N . | .] |
| | | | 1 | | | | | | | | | | | | | |
| | | | | 38-3173536 | 2884259 | | | | DF | NIA | T-C International Plaza Investor IPIIC | Influence | | TIAA Board of Overseers | N | |
| T-C Las Vegas Retail Investor LLC DE NIA T-C Las Vegas Retail REIT LLC Ownership 100.000 TIAA Board of Overseers N N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence TIAA Board of Overseers N T-C Las Vegas Retail Investor LC Influence | | | | | | 1595474 | | | | | | | 100 000 | | N | 1 |
| Grand Canal Shoppes Holdings, LLC DE NIA T-C Las Vegas Retail Investor LLC Influence TIAA Board of Overseers N | | | | | | 1000717 | | | | | | | | | N | |
| 45-3165203 | | | - | -170-2120141 | | | | | NE | | T_C Las Vegas Detail Investor IIC | | 100.000 | | N N | 1 |
| | | | | 4E 0405000 | | 1544100 | | T C Midwast DELT LLC | | | | | 00 000 | | IV | |
| CBL/T-C, LLC | | | | | | 1044 129 | - | | | | I-C Super Regional Mail Venture, LLC | | | | N | |
| | | | | . 45-2211957 | | | | | | | | | | | N | |
| | | | | | | | | | DE | | | | | | . N | |
| | | | | | | 1544127 | | | DE | | | | | | . N | |
| | | | | | | | | | | | | | | | N | |
| | | | | 95-4658637 | 4644886 | | | Montgomery Mall of Maryland, LLC | MD | NI A | T-C Montgomery Mall, LLC | Ownership | 50.000 | TIAA Board of Overseers | N | |

SCHEDULE Y

| | | | | PP | MRI I | A - DE I AI | L OF INSURANC | ,C [| JOLD | ING COMPANY | SISIEM | | | | |
|-------|------------|---------|-------------|------------|---------|--------------------|--|----------|-----------|---|-------------------|---------|---------------------------|---------|----|
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| | | | | | | | | | | | of Control | Control | | ļ, | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Constition | | | Deletion | | | - | | | |
| | | | | | | Name of Securities | | . | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.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 | | | | | |
| | | | 45-1286386 | . 4601526 | | | TIAA SynGas, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 13-1624203 | 4741758 | | | 730 Catsolar, LLC | DE | NI A | TIAA SynGas, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4747835 | | | Catalina Solar Lessee Holdco, LLC | CA | NI A | 730 Catsolar, LLC | Ownership | 50.000 | TIAA Board of Overseers | N | |
| | | | | 4749866 | | | Catalina Solar Lessee, LLC | CA | NI A | Catalina Solar Lessee Holdco, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 56-2492641 | 4643900 | | | SG Solutions, LLC | DE | NI A | TIAA SynGas, LLC | Influence | | TIAA Board of Overseers | N | |
| | | | 27-0195010 | 4626088 | | | AE Investor II, LLC | DE | NI A | TIAA SynGas, LLC | Ownership | 57.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 45-4486211 | 4602886 | | | TIAA Wind Investments, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 45-3743502 | 4626136 | | | Capistrano Wind Partners, LLC | DE | NI A | TIAA Wind Investments, LLC | Influence | | TIAA Board of Overseers | N | |
| | | I | | 4500 455 | | | TILL OPER LIDIO LLO | 25 | | Teachers Insurance and Annuity Association | | 40 | | | |
| | | | 20-8384004 | 4599490 | | | TIAA-CREF LPHC, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 26-3561391 | 4863539 | | | TCAM DOF GP, LLC | DE | NI A | TIAA-CREF LPHC, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 46-1191235 | 5018671 | 1611288 | | TIAA-CREF Real Property Fund GP, LLC | DE | NI A | TCAM DOF GP, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4044040 | | | TIAA-CREF Individual & Institutional | D= | | Teachers Insurance and Annuity Association | | 400 000 | | ! | |
| | | | 55-0856733 | 4314349 | 882928 | | Services, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4044070 | | | T | D= | | Teachers Insurance and Annuity Association | | 400 000 | | ! | |
| | | | 20-5591124 | 4314273 | | | TIAA-CREF Redwood, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 00 5004054 | 4044000 | | | TIAA Endowment & Philanthropic Services, LLC | DE | NII A | TIMA OPER D. I. I. I.O. | | 400 000 | TIM B I CO | | |
| | | | 20-5631854 | 4314282 | | | | DE | NI A | TIAA-CREF Redwood, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 05 0400504 | 4040050 | | | 0010 00 110 | DE | NII A | TIAA Endowment & Philantropic Servives, | 0 1: | 400 000 | TIM B 1 () | | |
| | | | 35-2429521 | 4612858 | | | CCAP GP, LLC | DE | NI A | ЩС | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 13-4026557 | 4314116 | 1627236 | | TIAA-CREF Tuition Financing, Inc. | DE | NIA | Teachers Insurance and Annuity Association | 0 | 100.000 | TIAA Board of Overseers | N | |
| | | | 13-4020007 | 43 14 1 16 | 102/230 | | TIAA-CHEF TUITION FINANCING, INC. | DE | NI A | of America | Ownership | 100.000 | ITAA Board of Overseers | N | |
| | | | 20-8892977 | 4599810 | | | TIAA Union Place Phase I. LLC | DE | NI A | Teachers Insurance and Annuity Association of America | 0 | 100.000 | TIAA Board of Overseers | N | |
| | | | 20-8892977 | 4640066 | | | Union Place Phase I, LLC | DE | NIA | TIAA Union Place Phase I, LLC | Ownership | 100.000 | TIAA Board of Overseers | N N | |
| | | | 20-020 1443 | . 4040000 | | | TPG Public Equity Partners Long | UE | NI A | Teachers Insurance and Annuity Association | owner strip | | TITAA BOATU OI OVETSEETS | NL | |
| | | | | | | | Opportunities-A. L.P. | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | opportunities-A, L.F. | UE | NIA | Teachers Insurance and Annuity Association | Owner Sirrp | 100.000 | TIAM BOATO OF OVERSEETS | | |
| | | | | | | | Tybourne Long Opportunities (US) Fund | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | Typourne Long opportunities (65) Tunu | UL | NI / | Teachers Insurance and Annuity Association | Owner Sirrp | | TIAN BOATG OF OVERSEETS | | |
| | | 1 | 1 | 4844163 | | | UK PPP Investments. LP | GBR | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | 4848590 | | | Wigg (Holdings) Limited | GBR | NIA | UK PPP Investments, LP | Ownership | 100.000 | TIAA Board of Overseers | N N | 1 |
| | | | 1 | 4848983 | | | Wigg Investments Limited | GBR | NIA | Wigg (Holdings) Limited | Ownership | 100.000 | TIAA Board of Overseers | N N | 1 |
| | | | | 4849739 | | | Merseylink (Holdings) Limited | GBR | NIA | Wigg Investments Limited | Influence | | TIAA Board of Overseers | N | |
| | | I | 1 | 4852298 | . | | Merseylink (Finance) Limited | GBR | NIA | Merseylink (Holdings) Limited | Ownership | 100.000 | TIAA Board of Overseers | N |] |
| | | | | 4860239 | | | Merseylink Limited | GBR | NI A | Merseylink (Finance) Limited | Ownership | 100.000 | TIAA Board of Overseers | N |] |
| | | | | 4858638 | | | Merseylink (Issuer) plc | GBR | NI A | Merseylink (Finance) Limited | Ownership. | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | , | | | Teachers Insurance and Annuity Association | 1 | | | | |
| | | | | | | | U.S. Cities Industrial Fund LP | DE | NI A | of America | Management | | TIAA Board of Overseers | N | |
| | | 1 | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 82-3970010 | | | | U.S. Cities Retail Fund LP | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 82-4016503 | . | . | | U.S. Cities Retail Fund REIT LLC | DE | NI A | U.S. Cities Retail Fund LP | Ownership | 100.000 | TIAA Board of Overseers | N | ļl |
| | | | 82-4069923 | | | | U.S. Cities Retail Fund Operating GP LLC | DE | NI A | 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 | NI A | U.S. Cities Retail Fund REIT LLC | Ownership | 100.000 | TIAA Board of Overseers | N | ļl |
| | | | 46-0750331 | 4612111 | | | T-C 919 N. Michigan Avenue Retail, LLC | DE | NI A | U.S. Cities Retail Fund Operating LP | Ownership | 100.000 | _ TIAA Board of Overseers | N | |
| | | | | | | | USCRF KRG JV Investor Member LLC | DE | NI A | U.S. Cities Retail Fund Operating LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | KRG USCRF Retail Portfolio LLC | DE | NI A | USCRF KRG JV Investor Member LLC | Ownership | 100.000 | _ TIAA Board of Overseers | N | |
| | | | | | | | KRG 951 & 41, LLC | DE | | KRG USCRF Retail Portfolio LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | KRG Livingston Center, LLC | DE | NI A | KRG USCRF Retail Portfolio LLC | Ownership | 100.000 | _ TIAA Board of Overseers | N | |
| | | | | | | | KRG-USCRF Plaza Volente, LLC | DE | NI A | KRG USCRF Retail Portfolio LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | 1 | | | | | [| | | Teachers Insurance and Annuity Association | I | | | | |
| | | | 82-3988257 | | | | U.S. Core-Plus Real Estate Debt Fund LP | DE | NI A | of America | Management | | TIAA Board of Overseers | N | |

SCHEDULE Y

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|-------|------------|---------|--------------|---------|-----|--------------------|--|---------|-----------|--|-------------------|---------|---------------------------|---------|----------|
| | | | | | | | | | | | Type | lf | | | |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board. | Owner- | | SCA | |
| | | | | | | | | Dami | | | Management, | | | Filing | |
| | | | | | | Exchange | | Domi- | ship | | | ship | | 9 | |
| | | 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) | * |
| | | | 82-3760575 | | | | CRED REIT LLC | DE | NIA | U.S. Core-Plus Real Estate Debt Fund LP | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 47-1938723 | | | | CRED REIT Holdco LLC | DE | NI A | CRED REIT LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 84-2113010 | | | | CRED Glenhardie LLC | DE | NIA | CRED REIT Holdco LLC | Ownership | 100.000 | TIAA Board of Overseers | N. | |
| | | | 83-2024014 | | | | CRED REIT Holdco Seller LLC | DE | 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 | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | 82-4800804 | | | | CRED REIT Manager LLC | DE | NIA | CRED REIT Holdco LLC | Ownership | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 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 | DE | NIA | CRED REIT Holdco LLC | Ownership. | 100.000 | TIAA Board of Overseers | N | 1 |
| | | | 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 | |
| | | - | . 00-4107300 | | | | OILD HEST COAST THUUSTITAT LLC | UL | | Teachers Insurance and Annuity Association | Owner Sirrp | | TIAN DOULD OF OVERSEERS | | |
| | | | 84-3441362 | | | | Western A Midwest IL. LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | 04-344 1302 | | | | Western A widwest IL, LLC | UE | NIA | Teachers Insurance and Annuity Association | Owner Sirrp | | . ITAA BOATU OT OVETSEETS | | |
| | | | | | | | Western A Midwest JR Mezz, LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | NI. | |
| | | - | | | | | | | | | | | | NN | |
| | | | | | | | Western A Midwest Mezz, LLC | DE | NI A | 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 | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | | | | | Western A South JR Mezz LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | Western A South Mezz LLC | DE | NI A | Western A South JR Mezz LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | 84-3441798 | | | | Western A South TX, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | | | | | Western A West JR Mezz, LLC | DE | NIA | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | Western A West Mezz, LLC | DE | NI A | Western A West JR Mezz, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Teachers Insurance and Annuity Association | | | | | |
| | | | | | | | Western Real Estate Holdco, LLC | DE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | Western A East JR Mezz, LLC | DE | NI A | Western Real Estate Holdco, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | <u> </u> |
| | | | | | | | Western North American Industrial Fund I GP, | | | | | | | | |
| | | | | | | | LLC | DE | NIA | Western Real Estate Holdco, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | <u> </u> |
| | | | | | | | Western North American Industrial Fund I | | | | | | | | |
| | | | | | | | Limited Partner, LLC | DE | NIA | Western Real Estate Holdco, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | l |
| | | | | | | | Western North American Industrial Fund I | | | Western North American Industrial Fund I | 1 | | | | |
| | | | | | | | Limited Partnership | DE | NIA | Limited Partner, LLC | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | | | | Western North American Industrial Fund I | | | | | 1 |
| | | | | | | | Western NAIF Intermediate Holdco GP II. LLC | DE | NIA | Limited Partnership | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | | | | | The state of the s | | | Western North American Industrial Fund I | | | 20214 01 01010010 | | 1 |
| | | | | | | | Western NAIF Intermediate Holdco II. LP | DE | NIA | Limited Partnership | Ownership | 100.000 | TIAA Board of Overseers | N | |
| | | - | | | | | Western A East JR Mezz II. LLC | DE | NIA | Western NAIF Intermediate Holdco II, LP | Ownership | 100.000 | TIAA Board of Overseers | NN. | 1 |
| | | | | | | | | DE | NI A | | | 100.000 | TIAA Board of Overseers | N | |
| | | | | | | | Western A East Mezz II, LLC | UE | NI A | Western A East JR Mezz II, LLC | Ownership | 100.000 | . IIAA DUAFO OT UVEFSEEFS | NL | · |
| | | | E4 0444700 | 4500000 | | | WDO Downsties 110 | DE | NII A | Teachers Insurance and Annuity Association | 0 | 100,000 | TIAA Doord of Occasions | N. | |
| | | | 51-0141732 | 4599829 | | | WRC Properties, LLC | UE | NI A | of America | Ownership | 100.000 | TIAA Board of Overseers | N | ·{ |

| 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 Greenlood 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% |

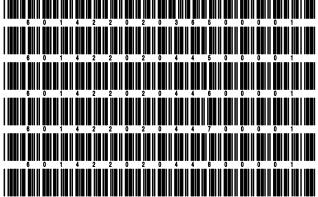
| Asterisk | Explanation |
|----------|--|
| 0700 | TGAM Asia LLC is ultimately controlled and owned entirely by TIAA. with TGAM Subsidiary HC LLC. TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33% |
| 0800 | TIAAN MASTA LLC IS DITIMATED CONTrolled and owned entirely by TIAA, With TGAM Subsidiary HC LLC, TIAA International Bubsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33% |
| 0900 | THAN International 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% |
| 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 and 49% owned by TGA Maryland Farms Holdings LLC. |
| | 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. |
| 1100 | |
| | European Cities Partnership SCSp is owned 29.8% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.à.r.I. 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. |
| 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. |
| | Westchester Group South America Gestao de Investimentos Ltda. is controlled and owned entirely by TIAA, with 99% owned by Westchester Group Investment Management, Inc. and 1% owned by Westchester Group Real Estate, Inc. |
| 1500 | |
| | Symphony Asset Management, LLC is ultimately controlled and owned entirely by TIAA, with 51% owned by Nuveen Investments, Inc. and 49% owned by Nuveen Investments Holdings, Inc. |
| | 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%. |
| | 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. |
| | Long 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. |
| | 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.l. (Nymphe) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns 88% of Nymphe, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l. |
| | 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. |
| | 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%). |
| 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%). |
| | 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%). |
| | 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%). |
| | 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%). |
| | 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 TIAA and 1% 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 SAS (99.99% of ROSNC) Neptune Roppenheim Holding S.à r.l. (0.01%). |
| 3300 | 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 |
| 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 Real Estate Fund Holdings, LLC |
| 3700 | Viertel Zwei Entwiclung GmbH & Co Studenthouse KG is controlled by TIAA, and partially owned indirectly by Eagle Austria Holdings S.à r.l., which owns 94%, and CB Krieau Dzwei GmbH, which owns 6%. |
| 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.

| | | Поороноо |
|----|---|-----------------|
| 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? | * |
| 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. | N/A |
| | Explanation: | |
| 1. | The company is not a U.S. branch of a Non-U.S. insurer. | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| | Bar Code: | |
| 2. | Medicare Part D Coverage Supplement [Document Identifier 365] | |
| 3. | Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445] | |
| 4. | Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV (Document Identifier 446) | |

- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- 7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF MARCH 31, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

| | | 1 | 2 |
|-----|--|--------------|------------------|
| | | | Prior Year Ended |
| | | Year to Date | December 31 |
| 1. | Book/adjusted carrying value, December 31 of prior year | | |
| 2. | Cost of acquired: | | |
| | 2.1 Actual cost at time of acquisition | | |
| | 2.2 Additional investment made after acquisition | | |
| 3. | Current year change in encumbrances | | |
| 4. | Total gain (loss) on disposals | | |
| 5. | Deduct amounts received on disposals | | |
| 6. | Total foreign exchange change in book/adjusted yill va | | |
| 7. | Deduct current year's other than temporary impalment recommendation and the second sec | | |
| 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 |
| | | | Prior Year Ended |
| | | Year to Date | December 31 |
| 1. | Book value/recorded investment excluding accrued interest, December 31 of prior year | | |
| 2. | Cost of acquired: | | |
| | 2.1 Actual cost at time of acquisition | | |
| | 2.2 Additional investment made after acquisition | | |
| 3. | Capitalized deferred interest and other | | |
| 4. | Accrual of discount | | |
| 5. | Unrealized valuation increase (decrease) | | |
| 6. | Total gain (loss) on disposals | | |
| 7. | Deduct amounts received on disposals | | |
| 8. | Deduct amortization of premium and mortgage in sets of and mmitmen ses | | |
| 9. | Total foreign exchange change in book value/recalled in the length cluding and the street and th | | |
| 10. | Deduct current year's other than temporary impalement red seed | | |
| 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

| | Other Long-Term Invested Assets | 1 | |
|-----|---|--------------|------------------|
| | | 1 | 2 |
| | | | Prior Year Ended |
| | | Year to Date | 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 | 316 | 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 | 5,337 | 20,600 |
| 9. | Total foreign exchange change in book/adjusted carrying value Deduct current year's other than temporary impairment recognized | | |
| 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) | 4,682,613 | 4,687,634 |
| 12. | Deduct total nonadmitted amounts | | |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | 4,682,613 | 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 | 1,218,937,637 | 1,777,079,107 |
| 3. | Accrual of discount | 1,048,091 | 4,906,842 |
| 4. | Unrealized valuation increase (decrease) | | |
| 5. | Total gain (loss) on disposals | 307,269 | 9, 197, 429 |
| 6. | Deduct consideration for bonds and stocks disposed of | 168,890,578 | 1,023,721,271 |
| 7. | Deduct amortization of premium | 1,733,970 | 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 | 556,850 | 1,530,910 |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 9,715,671,071 | 8,666,315,772 |
| 12. | Deduct total nonadmitted amounts | | |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | 9,715,671,071 | 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 for | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|-------------------------------------|--------------------------------|-----------------|-----------------|----------------------|----------------|----------------|----------------|----------------|
| | Book/Adjusted | ۷ | 3 | + | Book/Adjusted | Book/Adjusted | Book/Adjusted | Book/Adjusted |
| | Carrying Value | Acquisitions | Dispositions | Non-Trading Activity | Carrying Value | Carrying Value | Carrying Value | Carrying Value |
| | Beginning | During | During | During | End of | End of | End of | December 31 |
| NAIC Designation | of Current Quarter | Current Quarter | Current Quarter | Current Quarter | First Quarter | Second Quarter | Third Quarter | Prior Year |
| BONDS | | | | | | | | |
| 1. NAIC 1 (a) | 5,654,274,607 | | | | 5,654,274,607 | | | 5,654,274,607 |
| 2. NAIC 2 (a) | | | | | 3,240,674,859 | | | 3,240,674,859 |
| 3. NAIC 3 (a) | 10,636,934 | | | - | 10,636,934 | | | 10,636,934 |
| 4. NAIC 4 (a) | | | | | | | | |
| 5. NAIC 5 (a) | 14,091,561 | | | | 14,091,561 | | | 14,091,561 |
| 6. NAIC 6 (a) | | | | | | | | |
| 7. Total Bonds | 8,919,677,961 | | | | 8,919,677,961 | | | 8,919,677,961 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | | | | | | | | |
| 9. NAIC 2 | | | | - | | | | |
| 10. NAIC 3 | | | | - | | | | |
| 11. NAIC 4 | | | | | | | | |
| 12. NAIC 5 | | | | | | | | |
| 13. NAIC 6 | , | | | | 182,882 | | | 182,882 |
| 14. Total Preferred Stock | 182,882 | | | | 182,882 | | | 182,882 |
| 15. Total Bonds and Preferred Stock | 8,919,860,843 | | | | 8,919,860,843 | | | 8,919,860,843 |

|) 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 | 2 | 3 | 4 | 5 |
|----------------|---------------------------------|-----------|-------------|------------------------------------|--|
| | Book/Adjusted Carrying Value | Par Value | Actual Cost | Interest Collected Year-to-Date | Paid for Accrued Interest Year-to-Date |
| 9199999 Totals | 19,748,380 | XXX | 19,747,546 | | |

SCHEDULE DA - VERIFICATION

Short-Term Investments

| | | 1 | 2 |
|-----|---|--------------|---------------------------------|
| | | Year To Date | Prior Year Ended December 31 |
| 1. | Book/adjusted carrying value, December 31 of prior year | | |
| 2. | Cost of short-term investments acquired | 19,747,546 | |
| 3. | Accrual of discount | 834 | |
| 4. | Unrealized valuation increase (decrease) | | |
| 5. | Total gain (loss) on disposals | | |
| 6. | Deduct consideration received on disposals | | |
| 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) | 19,748,380 | |
| 11. | Deduct total nonadmitted amounts | | |
| 12. | Statement value at end of current period (Line 10 minus Line 11) | 19,748,380 | |

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)

| | (Odon Equivalents) | 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 | 3,413,247,327 | 10,062,753,659 |
| 3. | Accrual of discount | 306,426 | 1,167,340 |
| 4. | Unrealized valuation increase (decrease) | | |
| 5. | Total gain (loss) on disposals | 11,889 | 566 |
| 6. | Deduct consideration received on disposals | 3,627,132,786 | 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) | 39,977,947 | 253,545,091 |
| 11. | Deduct total nonadmitted amounts | | |
| 12. | Statement value at end of current period (Line 10 minus Line 11) | 39,977,947 | 253,545,091 |

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

Schedule A - Part 3 - Real Estate Disposed NONE

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

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

NONE

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

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

SCHEDULE D - PART 3

| | | | Show All | ong-Term Bonds and Stock Acquired During the Current Qu | uarter | | | | |
|----------------------------|---|---------|------------|--|-----------|-------------------------|--------------------------|------------------|-------------|
| 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 |
| | GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48 | . c.c.g | 03/01/2020 | Interest Capitalization | 0,00.1 | 62,592 | 62,592 | 211.00.100 | 1 |
| | total - Bonds - U.S. Governments | | | | | 62.592 | 62,592 | | XXX |
| | DEKALB KANE LA SALLE CNTYS ILC 2.527% 02/01/30 | | 02/07/2020 | RAYMOND JAMES | | 1.000.000 | 1,000,000 | | 1FE |
| | total - Bonds - U.S. Political Subdivisions of States. Territories and Posses | cione | | THIN TO WITHOUT THE PROPERTY OF THE PROPERTY O | | 1,000,000 | 1.000.000 | | XXX |
| 032556-GW-6 | ANAHEIM CA HSG & PUBLIC IMPT A SERIES B 2.542% 10/01/30 | 3310113 | 02/07/2020 | JP MORGAN SECURITIES | | 9,000,000 | 9,000,000 | | 100 |
| 3133KY-SV-2 | FHLMC POOL RB5032 2.500% 02/01/40 | | 02/25/2020 | JP MORGAN SECURITIES | | 25,259,932 | 24,795,025 | 18.941 | 1 |
| 3136B3-EW-6 | FNR 2018-78 ZB Z 4.000% 10/25/48 | | 03/01/2020 | Interest Capitalization | | 105,469 | 105.469 | | 1 |
| 3137BB-FB-1 | FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44 | | 03/01/2020 | Interest Capitalization | | | | | 1 |
| 3137BG-3K-3 | . FHR 4430 Z Z SEQ 4.000% 01/15/45 | | 03/01/2020 | Interest Capitalization | | 122,100 | 122,100 | | 1 |
| 3137BN-ED-2 | . FHR 4565 DZ Z SEQ 3.000% 03/15/46 | | 03/01/2020 | Interest Capitalization | | 42,301 | 42,301 | | 1 |
| 3137BP-Q2-8 | FHR 4579 GZ Z SEQ | | 03/01/2020 | Interest Capitalization | | 89,019 | 89,019 | | [1 |
| 3137BT-2L-4 | FHR 4631 VZ Z SEQ 3.500% 11/15/46 | | 03/01/2020 | Interest Capitalization | | 41,666 | 41,666 | | [] |
| 3137BW-HK-3 | FHR 4865 NZ Z SEQ 3.500% 02/15/47 | | 03/01/2020 | Interest Capitalization | | 38,044 | 38,044 | | |
| 313/FG-3N-3 | FNNA POOL MA3933 | - | 03/01/2020 | INTEREST CAPITALIZATION | | | | | 1 |
| 31418D-NP-4 | FNMA POOL MA3965 2.500% 02/01/40 | | 02/20/2020 | PNC CAPITAL MARKETS | | 25, 223, 623 | 24,803,930 | 18,947 | |
| 38611T-DL-8 | GRAND PARKWAY TRANSPRTN CORP T SERIES B 3.236% 10/01/52 | | 02/12/2020 | BANK OF AMERICA | | 12,920,000 | 12,920,000 | | 1FE |
| 64966W-EV-5 | NEW YORK CITY NY HSG DEV CORP SERIES B 2.561% 02/01/30 | | 02/05/2020 | JEFFERIES & CO. INC. | | 1,100,000 | 1,100,000 | | 1FE |
| 663903-JR-4 | NORTHEAST OH REGL SWR DIST 3.300% 11/15/49 | | 01/23/2020 | BANK OF AMERICA | | 30,000,000 | 30,000,000 | | 1FE. |
| 79467B-DE-2 | SALES TAX SECURITIZATION CORP SERIES B 2.857% 01/01/31 | | 01/17/2020 | GOLDMAN SACHS & COMPANY | | 15,540,000 | 15,540,000 | | 1FE |
| 79467B-DK-8 | SALES TAX SECURITIZATION CORP SERIES B 3.411% 01/01/43 | | 01/17/2020 | GOLDMAN SACHS & COMPANY | | 26,910,000 | 26,910,000 | | 1FE |
| 914119-3H-3 | UNIV OF CINCINNATI OH RECPTS SERIES A 3.000% 06/01/50 | | 03/04/2020 | MORGAN STANLEY & CO. INC. | | 4,615,000 | 4,615,000 | | 1FE |
| 977100-HC-3 | WISCONSIN ST GEN FUND ANNUAL A SERIES A 2.399% 05/01/30 | | 01/29/2020 | CITIGROUP GLOBAL MARKETS INC | | 9,535,000 | 9,535,000 | | 1FE |
| | total - Bonds - U.S. Special Revenues | | | | | 185,911,095 | 184,755,184 | 56,901 | XXX |
| 001055-BJ-0 | AFLAC INC 3.600% 04/01/30 | | 03/30/2020 | WELLS FARGO | | 3,690,454 | 3,700,000 | | 1FE |
| 0034R7-2H-6 | TARGET CORP 2.350% 02/15/30 | | 01/21/2020 | GOLDMAN SACHS & COMPANY | | 6,837,191 | 6,850,000 | | 1FE |
| 00914A-AF-9 | - AIR LEASE CORP SERIES MTN 2.300% 02/01/25 | | 01/07/2020 | BANK OF AMERICA | | 6,927,410 | 7,000,000 | | 2FE |
| 03027X-AZ-3 031162-CU-2 | - AMERICAN TOWER CORP 2.400% 03/15/25 | | 01/07/2020 | BARCLAYS BANK PLC | | 4,995,250 | 5,000,000 15,000,000 | | 2FE |
| 031162-00-2 032095-AK-7 | AMPHENOL CORP 2.050% 03/01/25 | | 02/18/2020 | BANK OF AMERICA | | 14,599,991 | 14,625,000 | | 2FE |
| 05348E-BG-3 | AVALONBAY COMMUNITES SERIES MTN 2.300% 03/01/30 | | 02/10/2020 | DEUTSCHE BANK SECURITIES INCOR | | 6,493,045 | 6,500,000 | | 1FE |
| 05377R-DU-5 | AVIS BUDGET RENTAL CAR FUNDING SERIES 2020-1A CLASS A 144A 2.330% 08/20/26 | | 01/22/2020 | BANK OF AMERICA | | 13,995,366 | 14,000,000 | | 1FE |
| 065403-BC-0 | BANK 2019-BN17 A4 3.714% 04/15/52 | | 03/12/2020 | MORGAN STANLEY & CO. INC. | | 1,095,073 | 980,000 | 1,517 | |
| 06540B-BC-2 | BANK SERIES 2019-BN21 CLASS A4 2.600% 10/17/52 | | 03/11/2020 | CANTOR FITZGERALD & CO. | | 5,701,402 | 5,490,000 | 4,635 | |
| 06540B-BD-0 | BANK SERIES 2019-BN21 CLASS A5 2.851% 10/17/52 | | 03/13/2020 | WELLS FARGO | | 1,611,551 | 1,555,000 | 1,970 | |
| 06540X-BG-5 | BANK SERIES 2019-BN22 CLASS A4 2.978% 11/15/62 | | 03/12/2020 | BANK OF AMERICA | | 4,300,000 | 4,000,000 | 4,963 | |
| 08161C-AD-3 | BENCHMARK MORTGAGE TRUST SERIES 2018-B2 CLASS A4 3.615% 02/15/51 | | 03/26/2020 | CITIGROUP GLOBAL MARKETS INC | | 1,635,625 | 1,600,000 | 4,659 | |
| 08161C-AE-1 | BMARK 2018-B2 A5 SEQ 3.882% 02/15/51 | | 03/25/2020 | DEUTSCHE BANK SECURITIES INCOR | | 1,049,414 | 1,000,000 | 2,804 | |
| 08162C-AD-2 08162F-AE-3 | BMARK 2018-B6 A4 SEQ | | 03/20/2020 | JP MORGAN SECURITIES | | 1,088,823 | 1,030,000 1,050,000 | 2,804 1,999 | |
| 08162F-AE-3 | BENCHMARK MORTGAGE TRUST SERIES 2018-B8 CLASS AS 3.110% 08/15/52 | | 03/19/2020 | BANK OF AMERICA | | 7, 123, 750 | | | |
| 084664-CU-3 | BERKSHIRE HATHAWAY FIN 1.850% 03/12/30 4.232% 01/13/32 | - | 03/17/2020 | WELLS FARGO | | 4,145,850 | 4,150,000 | 10,420 | 1FE |
| 12510H-AB-6 | CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A2 144A 3.030% 02/15/50 | | 01/15/2020 | CREDIT SUISSE SECURITIES US LL | | 9,498,427 | 9,500,000 | | 1FE |
| 14042T-CT-2 | CAPITAL ONE BANK USA NA 2.441% 01/28/26 | | 01/23/2020 | MORGAN STANLEY & CO. INC. | | 20,000,000 | 20,000,000 | | 2FE |
| 172967-ML-2 | CITIGROUP INC 2.676% 01/29/31 | | 01/22/2020 | CITIGROUP GLOBAL MARKETS INC | | 10,000,000 | 10,000,000 | | 1FE |
| 17328F-AY-1 | _ CGCMT 2019-GC41 AS SUB SEQ 3.018% 08/10/56 | | 03/04/2020 | DEUTSCHE BANK SECURITIES INCOR | | 2,675,977 | 2,500,000 | 1,048 | 1FM |
| 174610-AS-4 | CITIZENS FINANCIAL GROUP 2.500% 02/06/30 | [] | 02/03/2020 | MORGAN STANLEY & CO. INC. | | 3,941,310 | 3,950,000 | | 2FE |
| 191216-CT-5 | - COCA COLA CO THE 3.450% 03/25/30 | | 03/20/2020 | WELLS FARGO | | 15, 149, 080 | 15,200,000 | | 1FE |
| 209111-FX-6 | CON EDISON CO OF NY INC SERIES 20A 3.350% 04/01/30 | - | 03/26/2020 | BANK OF AMERICA MORGAN STANLEY & CO. INC. | | 1,795,896 | 1,800,000 | | 2FE |
| 22170Q-AA-8 | COTTAGE HEALTH SYSTEM SERIES 2020 3.304% 11/01/49 | - | 01/21/2020 | JMUHGAN STANLEY & CO. INC. | | 14,515,000 9,996,000 | 14,515,000 10,000,000 | | 1FE |
| 24422E-VE-6 | JOHN DEERE CAPITAL CORP SERIES MTN 1.200% 04/06/23 | | 03/04/2020 | RBC DAIN RAUSCHER INC. | | 9,996,000 | 9,625,000 | | 1FE |
| 25466A-AR-2 | DISCOVER BANK SERIES BKNT 2.700% 02/06/30 | - | 02/03/2020 | RBC DAIN RAUSCHER INC. | | 4,241,118 | 4,250,000 | | 2FE |
| 254687-FQ-4 | WALT DISNEY COMPANY THE 3.800% 03/22/30 | | 03/19/2020 | CITIGROUP GLOBAL MARKETS INC | | 17,824,950 | 17.875.000 | | 1FE |
| 278865-BE-9 | ECOLAB INC 4.800% 03/24/30 | | 03/20/2020 | CREDIT SUISSE SECURITIES US LL | | 9,516,047 | 9,525,000 | | 1FE |
| 29379V-BX-0 | ENTERPRISE PRODUCTS OPER 2.800% 01/31/30 | [| 01/06/2020 | CITIGROUP GLOBAL MARKETS INC | | 4,846,169 | 4,850,000 | | 2FE |
| 29717P-AV-9 | ESSEX PORTFOLIO LP 2.650% 03/15/32 | | 02/04/2020 | WELLS FARGO | | 11,008,894 | 11,050,000 | | 2FE |
| 30040W-AH-1 | EVERSOURCE ENERGY 3.450% 01/15/50 | | 01/07/2020 | BARCLAYS BANK PLC | | 19,962,800 | 20,000,000 | | 2FE |
| 337932-AK-3 | FIRSTENERGY CORP 2.050% 03/01/25 | | 02/18/2020 | MORGAN STANLEY & CO. INC. | | 4,989,750 | 5,000,000 | | 2FE |
| 337932-AL-1 | FIRSTENERGY CORP 2.650% 03/01/30 | | 02/18/2020 | MORGAN STANLEY & CO. INC. | | 9,992,900 | 10,000,000 | | 2FE |

SCHEDULE D - PART 3

| | T | | 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 | | | Date | N. OV. I | Number of Shares of | A | 5 7/1 | Paid for Accrued Interest and | Admini- strative |
| Identification 341081-FZ-5 | Description FLORIDA POWER & LIGHT CO 2.850% 04/01/25 | Foreign | Acquired 03/24/2020 | Name of Vendor | Stock | Actual Cost | Par Value 2,825,000 | Dividends | Symbol |
| 36258N-AD-4 | GM FINANCIAL SECURITIZED TERM SERIES 2020-1 CLASS A4 1.900% 03/17/25 | | 01/08/2020 | WELLS FARGO | | 5,499,533 | 5,500,000 | | 1FE |
| 36258Y-BL-1 | GS MORTGAGE SECURITIES TRUST SERIES 2020-GC45 CLASS AS 3.173% 02/13/53 | | 03/17/2020 | Various | | 8,209,725 | | 9.028 | 1FE |
| 36261P-AT-9 | GSMS SERIES 2019-GSA1 CLASS A4 3.048% 11/10/52 | | 03/10/2020 | DEUTSCHE BANK SECURITIES INCOR | | 1, 190, 234 | 1,100,000 | 1,024 | 1FM |
| 36261P-AX-0 | GSMS SERIES 2019-GSA1 CLASS AS 3.340% 11/10/52 | | 03/18/2020 | CREDIT SUISSE SECURITIES US LL | | 665,297 | 720,000 | 1,269 | |
| 369550-BL-1 | GENERAL DYNAMICS CORP 3.500% 04/01/27 | | 03/23/2020 | WELLS FARGO | | 9,915,200 | 10,000,000 | | 1FE |
| 369550-BM-9370334-CL-6 | GENERAL DYNAMICS CORP 3.625% 04/01/30 | | 03/23/2020 | WELLS FARGO | | 6,233,661 1,871,250 | 6,300,000 1,875,000 | | 1FE 2FE |
| 373334-KN-0 | GEORGIA POWER CO SERIES B 3.700% 01/30/50 | - | 03/31/2020 | BARCLAYS BANK PLC | | 6,653,240 | 6,675,000 | | 1FE |
| 38141G-XG-4 | GOLDMAN SACHS GROUP INC 2.600% 02/07/30 | | 02/05/2020 | GOLDMAN SACHS & COMPANY | | 5,997,900 | 6,000,000 | | 1FE |
| 421946-AL-8 | HEALTHCARE REALTY TRUST 2.400% 03/15/30 | | 03/04/2020 | U.S. BANCORP INVESTMENTS INC | | 4,235,763 | 4,250,000 | | 2FE |
| 437076-BZ-4 | HOME DEPOT INC 3.125% 12/15/49 | | 01/10/2020 | Various | | 14,853,350 | 15,000,000 | 434 | 1FE |
| 437076-CB-6 | HOME DEPOT INC 2.700% 04/15/30 | | 03/26/2020 | JP MORGAN SECURITIES | | 7,358,634 | | | 1FE |
| 44644M-AA-9 458140-BH-2 | HUNTINGTON NATIONAL BANK 1.800% 02/03/23 | | 01/28/2020 02/10/2020 | MORGAN STANLEY & CO. INC. | | 7,368,805 7,276,406 | 7,375,000 7,125,000 | 39.761 | 1FE |
| 458140-BH-2 | INTEL CORP 3.400% 03/25/25 | - | 02/10/2020 | JP MORGAN SECURITIES | | | | ನಿಶ,/61 | 1FE |
| 458140-BR-0 | INTEL CORP 3.900% 03/25/30 | | 03/20/2020 | JP MORGAN SECURITIES | | | 15.000,000 | | 1FE |
| 46590T-AE-5 | JPMDB 2017-C5 A5 SEQ 3.694% 03/15/50 | | 03/30/2020 | DEUTSCHE BANK SECURITIES INCOR | | 3,212,461 | 3,000,000 | | 1FM |
| 46647P-BH-8 | JPMORGAN CHASE & CO 2.735% 03/13/26 | | 03/10/2020 | JP MORGAN SECURITIES | | 15,000,000 | 15,000,000 | | 1FE |
| 494368-CB-7 | KIMBERLY CLARK CORP 3.100% 03/26/30 | | 03/24/2020 | JP MORGAN SECURITIES | | 999,230 | 1,000,000 | | 1FE |
| 57636Q-AP-9 | MASTERCARD INC 3.350% 03/26/30 | | 03/24/2020 | CITIGROUP GLOBAL MARKETS INC | | 9, 132, 249 | 9, 150,000 | | 1FE |
| 57636Q-AR-558013M-FL-3 | MASTERCARD INC 3.300% 03/26/27 MCDONALD S CORP SERIES MTN 1.450% 09/01/25 | | 03/24/2020 03/03/2020 | CITIGROUP GLOBAL MARKETS INC | | 5,983,260 5,962,591 | 6,000,000 18,000,000 | | 1FE 2FE. |
| 58506Y-AS-1 | MEDSTAR HEALTH INC SERIES 20A 3.626% 08/15/49 | | 03/03/2020 | Various | | 5,310,000 | 5,310,000 | | 1FE |
| 59156R-BZ-0 | METLIFE INC 4.550% 03/23/30 | | 03/19/2020 | GOLDMAN SACHS & COMPANY | | 5, 178, 940 | 5,200,000 | | 1FE |
| 59217G-EE-5 | MET LIFE GLOB FUNDING I SERIES 144A 1.950% 01/13/23 | | 01/06/2020 | JP MORGAN SECURITIES | | 24,989,250 | 25.000.000 | | 1FE |
| 59523U-AR-8 | MID AMERICA APARTMENTS 2.750% 03/15/30 | | 01/15/2020 | WELLS FARGO | | 8,034,720 | 8,000,000 | 31, 167 | 2FE |
| 617446-8K-8 | MORGAN STANLEY SERIES GMTN 2.250% 01/20/23 | | 01/16/2020 | MORGAN STANLEY & CO. INC. | | 550,000 | 550,000 | | 1FE |
| 62954R-AA-4 | NYU HOSPITALS CENTER SERIES 2020 3.380% 07/01/55 | | 01/28/2020 | GOLDMAN SACHS & COMPANY | | 18,310,000 | 18,310,000 | | 1FE |
| 63941K-AB-1 | NAVIENT STUDENT LOAN TRUST SERIES 2020-CA CLASS A2A 144A 2.150% 11/15/68 | | 03/10/2020 | JP MORGAN SECURITIES | | 6,486,100 | 6,500,000 | | 1FE |
| 641423-CD-8 666807-BS-0 | NEVADA POWER CO SERIES DD 2.400% 05/01/30 | | 01/28/2020 03/19/2020 | MIZUHO SECURITIES USA INC. JP MORGAN SECURITIES | | 6,981,800 12,300,477 | 7,000,000 12,350,000 | | 1FE |
| 67021C-AP-2 | NSTAR ELECTRIC CO 3.950% 04/01/30 | - | 03/19/2020 | MITSUBISHI UFJ SECURITIES USA | | 12,300,477 | 975.000 | | 2FE |
| 677415-CS-8 | OHIO POWER COMPANY SERIES P 2.600% 04/01/30 | | 03/23/2020 | RBC DAIN RAUSCHER INC. | | 4.545.177 | 4.550.000 | | 1FE |
| 681919-BB-1 | OMNICOM GROUP INC 2.450% 04/30/30 | | 02/19/2020 | CITIGROUP GLOBAL MARKETS INC | | 14,948,400 | 15.000.000 | | 2FE |
| 68233J-BS-2 | ONCOR ELECTRIC DELIVERY SERIES 144A 2.750% 05/15/30 | | 03/17/2020 | SUMITOMO MITSUI FINANCIAL GRP | | 13,035,776 | 13,050,000 | | 1FE |
| 68233J-BT-0 | ONCOR ELECTRIC DELIVERY SERIES 144A 3.700% 05/15/50 | | 03/17/2020 | MIZUHO SECURITIES USA INC. | | 5,957,374 | 5,975,000 | | 1FE |
| 68389X-BV-6 | ORACLE CORP 2.950% 04/01/30 | | 03/30/2020 | JP MORGAN SECURITIES | | 19,979,400 | 20,000,000 | | 1FE |
| 68902V-AB-3 | OTIS WORLDWIDE CORP SERIES 144A 3.362% 02/15/50 | | 02/19/2020 | CITIGROUP GLOBAL MARKETS INC | | 5,803,955 | 5,805,000 | | 2FE |
| 68902V-AF-4 693475-AZ-8 | OTIS WORLDWIDE CORP SERIES 144A 2.565% 02/15/30 | | 02/19/2020 01/16/2020 | BANK OF AMERICA | | 12,374,010 10,969,200 | 12,375,000 | | 2FE |
| 69353R-FT-0 | PNC BANK NA 1.743% 02/24/23 | | 02/20/2020 | MORGAN STANLEY & CO. INC. | | 10,969,200 | 11,000,000 | | 1FE |
| 713448-ER-5 | PEPSICO INC 2.625% 03/19/27 | | 03/17/2020 | BANK OF AMERICA | | 2,934,867 | 2,950,000 | | 1FE. |
| 713448-ES-3 | PEPSICO INC 2.750% 03/19/30 | | 03/17/2020 | BANK OF AMERICA | | 14,770,256 | 14,850,000 | | 1FE |
| 742718-FG-9 | PROCTER & GAMBLE CO THE 2.800% 03/25/27 | | 03/23/2020 | CITIGROUP GLOBAL MARKETS INC | | 2,294,204 | 2,300,000 | | 1FE |
| 742718-FH-7 | PROCTER & GAMBLE CO THE 3.000% 03/25/30 | | 03/23/2020 | CITIGROUP GLOBAL MARKETS INC | | 6,758,740 | 6,775,000 | | 1FE |
| 743315-AW-3 | PROGRESSIVE CORP 3.200% 03/26/30 | | 03/17/2020 | CREDIT SUISSE SECURITIES US LL | | 2,650,000 | 2,650,000 | | 1FE |
| 743315-AX-174340X-BK-6 | PROGRESSIVE CORP 3.950% 03/26/50 | | 03/17/2020 | CREDIT SUISSE SECURITIES US LL | | 1, 189,776 919,592 | 1,200,000 925,000 | 10,772 | 1FE |
| 74340X-BL-4 | PROLOGIS LP | | 01/23/2020 | Tax Free Exchange | | | 925,000 | 1,012 | |
| 74432Q-CG-8 | PRUDENTIAL FINANCIAL INC SERIES MTN 2.100% 03/10/30 | | 03/05/2020 | MORGAN STANLEY & CO. INC. | | | 17,000,000 | | 1FE. |
| 74432Q-CH-6 | PRUDENTIAL FINANCIAL INC SERIES MTN 1.500% 03/10/26 | | 03/05/2020 | BNP PARIBAS | | 7,816,402 | 7,850,000 | | 1FE |
| 74432Q-CJ-2 | PRUDENTIAL FINANCIAL INC SERIES MTN 3.000% 03/10/40 | | 03/05/2020 | MORGAN STANLEY & CO. INC. | | 19,949,200 | 20,000,000 | | 1FE |
| 74456Q-CC-8 | PUBLIC SERVICE ELECTRIC SERIES MTN 3.150% 01/01/50 | | 01/07/2020 | MIZUHO SECURITIES USA INC. | | 9,984,600 | 10,000,000 | | 1FE |
| 75951A-AM-0 | RELIANCE STAND LIFE II SERIES 144A 2.150% 01/21/23 | | 01/13/2020 | JP MORGAN SECURITIES | | 9,991,600 | 10,000,000 | | 1FE |
| 75951A-AN-8 | RELIANCE STAND LIFE II SERIES 144A 2.750% 01/21/27 | | 01/13/2020 | JP MORGAN SECURITIES | | 3,540,131 | 3,550,000 | 00.005 | 1FE |
| 80282K-AZ-9 81748K-AG-7 | SANIANDER HOLDINGS USA SERIES WI 3.244% 10/05/26 | | 02/04/2020 02/13/2020 | I TAX Free Exchange | | 3,399,131 15,344,531 | 3,350,000 15,000,000 | | |
| 81748M-AD-0 | SEQUOTA MONTGAGE TRUST SERIES 2020-2 CLASS A4 144A 3.500% 03/23/30 | - | 01/08/2020 | WELLS FARGO | | 12,762,155 | 12,510,000 | | |
| 82653D-AA-7 | SRFC 2018-2A A SEQ 3.500% 06/20/35 | | 03/18/2020 | BNP PARIBAS | | 1,049,620 | 1,071,041 | | 1FE |
| 82653G-AA-0 | SREC 2018-3A A SEQ 3.690% 09/20/35 | | 03/18/2020 | BNP PARIBAS | | 706.826 | 715.774 | | 1FE |

SCHEDULE D - PART 3

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

| | 1 | SHOW AI | Long-Term Bonds and Stock Acquired During the Current Qua | | | | | 1 |
|--|---------|------------|---|-----------|---------------|---------------|------------------|-------------|
| 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 |
| 85434V-AB-4 STANFORD HEALTH CARE 3.310% 08/15/30 | roreign | 03/25/2020 | MORGAN STANLEY & CO. INC. | Stock | 125.000 | 125.000 | Dividends | |
| 857477-BG-7 STATE STREET CORP 2.400% 01/24/30 | | 01/21/2020 | GOLDMAN SACHS & COMPANY | | 9.590.902 | 9,630,000 | | 1FE |
| 871829-BK-2 SYSCO CORPORATION 2.400% 01/24/30 | | 02/11/2020 | BANK OF AMERICA | | 7,971,760 | | | 2FE |
| 87612E-BK-1 TARGET CORP 2.650% 09/15/30 | | 03/26/2020 | BANK OF AMERICA | | 1,468,997 | 1,475,000 | | 1FE |
| 880451-AZ-2TENNESSEE GAS PIPELINE SERIES 144A 2.900% 03/01/30 | | 02/19/2020 | CITIGROUP GLOBAL MARKETS INC | | 9,980,100 | 10.000.000 | | 2FE |
| 882508-BH-6 TEXAS INSTRUMENTS INC 1.375% 03/12/25 | - | 03/03/2020 | BANK OF AMERICA | | 4.318.556 | 4.325.000 | | 1FE |
| 883556-CG-5 THERMO FISHER SCIENTIFIC 4.497% 03/25/30 | - | 03/23/2020 | JP MORGAN SECURITIES | | 1,750,000 | 1.750.000 | | 2FE |
| 89788J-AA-7 TRUIST BANK SERIES BKNT 1.500% 03/10/25 | - | 03/23/2020 | SUNTRUST CAPITAL MARKETS | | 19.958.800 | 20.000.000 | | 1FE |
| 89788J-AB-5 TRUIST BANK SERIES BKNT 1.250% 03/09/23 | | 03/04/2020 | SUNTRUST CAPITAL MARKETS | | 19,986,000 | 20,000,000 | | 1FE |
| 89788K-AA-4 TRUIST BANK SERIES BKNT 2.250% 03/11/30 | | 03/04/2020 | SUNTRUST CAPITAL MARKETS | | 10.807.680 | 10,825,000 | | 1FE. |
| 906548-CR-1 UNION ELECTRIC CO 2.950% 03/15/30 | | 03/17/2020 | MITSUBISHI UFJ SECURITIES USA | | 12.988.820 | 13,000,000 | | 1FE |
| 92343V-FE-9 VERIZON COMMUNICATIONS 3, 150% 03/22/30 | | 03/17/2020 | GOLDMAN SACHS & COMPANY | | 6.654.508 | 6.675.000 | | 2FE |
| 92343V-FF-6 VERIZON COMMUNICATIONS 3.000% 03/22/27 | | 03/17/2020 | JP MORGAN SECURITIES | | 3.298.350 | 3,300,000 | | 1FE |
| 92826C-AM-4 VISA INC 2.050% 04/15/30 | | 03/31/2020 | BANK OF AMERICA | | 11.757.926 | 11,775,000 | | 1FE. |
| 95000G-AY-0 WELLS FARGO COMMERCIAL MORTGAG SERIES 2016-BNK1 CLASS A3 2.652% 08/15/49 | - | 03/24/2020 | CREDIT SUISSE SECURITIES US LL | | 1,481,667 | 1,620,000 | 2.984 | 1FM |
| 976826-BN-6 WISCONSIN POWER & LIGHT 3.650% 04/01/50 | | 03/30/2020 | JP MORGAN SECURITIES | | 1,797,714 | 1,800,000 | | 1FE |
| 98389B-AY-6 XCEL ENERGY INC 3.400% 06/01/30 | | 03/27/2020 | JP MORGAN SECURITIES | | 1,794,060 | 1,800,000 | | 2FE. |
| 98956P-AS-1 ZIMMER BIONET HOLDINGS 3.050% 01/15/26 | | 03/13/2020 | CITIGROUP GLOBAL MARKETS INC | | 11,261,583 | 11,275,000 | | 2FE |
| 064159-TF-3 BANK OF NOVA SCOTIA 2.200% 02/03/25 | Α | 01/07/2020 | SCOTIA CAPITAL INC | | 9,980,900 | 10,000,000 | | 1FE |
| 63307A-2J-3 NATIONAL BANK OF CANADA SERIES MTN 2.100% 02/01/23 | . A | 01/09/2020 | NATIONAL BANC FINANCIAL | | 3,998,680 | 4,000,000 | | 1FE |
| 05583J-AG-7 BPCE SA SERIES 144A 2.375% 01/14/25 | . D | 01/06/2020 | BARCLAYS BANK PLC | | 14,313,888 | 14,400,000 | | 1FE |
| 09659W-2K-9 BNP PARIBAS SERIES 144A 1.000% 01/13/31 | . D | 01/06/2020 | BNP PARIBAS | | 26,650,000 | 26,650,000 | | 1FE |
| 225313-AM-7 CREDIT AGRICOLE SA SERIES 144A 3.250% 01/14/30 | D | 01/08/2020 | CREDIT AGRICOLE | | 13,542,160 | 13,625,000 | | 2FE |
| 251566-AA-3 DEUTSCHE TELEKOM AG SERIES 144A 3.625% 01/21/50 | . D | 01/13/2020 | Various | | 18,416,124 | 18,600,000 | | 2FE |
| 606822-BR-4 MITSUBISHI UFJ FIN GRP 2.559% 02/25/30 | . D | 02/18/2020 | MITSUBISHI UFJ SECURITIES USA | | 10,000,000 | 10,000,000 | | 1FE |
| 83368R-AV-4 SOCIETE GENERALE SERIES 144A 2.625% 01/22/25 | D | 01/16/2020 | SG AMERICAS SECURITIES LLC | | 9,980,000 | 10,000,000 | | 2FE |
| 86562M-BW-9 SUMITOMO MITSUI FINL GRP 2.750% 01/15/30 | . D | 01/06/2020 | SUMITOMO MITSUI FINANCIAL GRP | | 10,000,000 | 10,000,000 | | 1FE |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | · | 1,031,963,954 | 1,031,088,815 | 222, 127 | XXX |
| 8399997. Total - Bonds - Part 3 | | | | | 1,218,937,641 | 1.216.906.591 | 279.028 | XXX |
| 8399998. Total - Bonds - Part 5 | | | | | XXX | XXX | XXX | XXX |
| 8399999. Total - Bonds | | | | | 1,218,937,641 | 1,216,906,591 | 279,028 | 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 | | | | | 1,218,937,641 | XXX | 279,028 | XXX |

SCHEDULE D - PART 4

| | | | | | Show All Lo | ng-Term Bo | onds and Sto | ck Sold, Red | deemed or (| Otherwise I | Disposed | of During t | he Current | Quarter | | | | | | | |
|--------------|--|-------|-----------------|----------------------|-------------|---|--------------|---|-------------|-------------|-------------|-------------|-------------|-----------|------------|-----------|-----------|------------|-----------|--------------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Ch | nange In Bo | ok/Adjusted | Carrying Va | lue | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | _ | | - | | | - | | - | 11 | 12 | 13 | 14 | 15 | | | | | _ | | |
| | | | | | | | | | | | | | Total | Total | | | | | | | |
| | | | | | | | | | | | | Current | | | | | | | Bond | | NAIC |
| | | | | | | | | | | | | Current | Change in | Foreign | Dools/ | | | | | | |
| | | | | | | | | | | | _ | 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 | Carrying | Book | Carrying | Exchange | Realized | | Dividends | Con- | and |
| CUSIP | | | | | Number of | | | | Adjusted | Valuation | (Amor- | Impairment | t Value | /Adjusted | Value at | Gain | Gain | Total Gain | Received | tractual | Admini- |
| ldent- | | 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 |
| modion | VESSEL MANAGEMENT SERVIC US GOVT GUARANT | oig.i | Buto | OTT GIOTIGOOI | Otook | oration | i di valdo | 0001 | ¥ GIGO | (Decrease) | Acciction | TIIZCO | 10) | Value | Duio | Бюрооці | Біоробаі | Бюроса | rour | Date | Cymbol |
| 228027-AA-6 | 3.432% 08/15/36 | | .02/15/2020 | Call 100.0000 | | 90,000 | 90,000 | 90,000 | 90,000 | | | | | | 90,000 | | | | 1,544 | 08/15/2036 | 1 |
| ZZ00Z1 AA 0 | VESSEL MANAGEMENT SERVIC US GOVT GUARANT | | .92/ 13/ 2020 | 100.0000 | | | | | | | | | | | | | | | | 90/ 13/ 2000 | |
| 228027-AB-4 | 3.477% 01/16/37 | | 01/16/2020 | Call 100.0000 | | 140,000 | 140,000 | 140,000 | 140,000 | | | | | | 140,000 | | | | 2,434 | .01/16/2037 | 1 |
| | ETHIOPIAN LEASING 2012 US GOVT GUARANT | | | Redemption 100.0000 |) | | | | | | | | | | | | | | , | | |
| 29766D-AF-1 | 2.646% 05/12/26 | | .02/12/2020 | 100.000 | | 529,812 | 529,812 | 529,812 | 529,812 | | | | | | 529,812 | | | | 3,505 | 05/12/2026 | 1 |
| | ETHIOPIAN LEASING 2012 US GOVT GUARANT | | | Redemption 100.0000 |) | | | | | | | | | | | | | | ,,,,,, | | |
| 29766D-AG-9 | 2.566% 08/14/26 | lL | . 02/14/2020 | | | 213,615 | 213,615 | 213,615 | 213,615 | | L | | | | 213,615 | | | L | 1,370 | 08/14/2026 | 1 |
| | EXPORT LEASE TEN CO LLC US GOVT GUARANT | | | Redemption 100.0000 |) | | · | | | | | | | | | | | | • | | |
| 30217T-AA-0 | 1.650% 05/07/25 | | .02/07/2020 | | | 84,076 | 84,076 | 80,510 | 82,205 | | 1,871 | | 1,871 | | 84,076 | | | | 347 | 05/07/2025 | 1 |
| 3617A4-PJ-1 | GN A04025 3.700% 10/15/33 | | .03/01/2020 | Paydown | | 112,288 | 112,288 | 115,657 | 114,903 | | (2,615) | | (2,615) | | 112,288 | | | | 693 | 10/15/2033 | 1 |
| | GATE CAPITAL CAYMAN TWO US GOVT GUARANT | | | Redemption 100.0000 |) | | | | | | | | | | | | | | | | |
| 367333-AD-3 | 2.637% 12/02/21 | | .03/02/2020 | | | 306, 147 | 306, 147 | 306 , 147 | 306, 147 | | | | | | 306 , 147 | | | | 2,018 | 12/02/2021 | 1 |
| | KING INTL LEASING LLC US GOVT GUARANT | | | Redemption 100.0000 |) | | | | | | | | | | | | | | | | |
| 49549C-AA-6 | 2.754% 10/15/22 | | .01/15/2020 | | | 191,356 | 191,356 | 191,356 | 191,356 | | | | | | 191,356 | | | | 1,317 | 10/15/2022 | 1 |
| | MEXICAN AIR FINANCE IV US GOVT GUARANT | | | Redemption 100.0000 |) | | | | | | | | | | | | | | | | |
| 59280P-AA-9 | 2.537% 07/13/25 | | .01/13/2020 | | | 314,284 | 314,284 | 314,284 | 314,284 | | | | | | 314,284 | | | | 1,993 | 07/13/2025 | 1 |
| | OVERSEAS PRIVATE INV COR US GOVT GUARANT | | | Redemption 100.0000 |) | | | | | | | | | | | | | | | | |
| 690353-XM-4 | 3.590% 12/15/30 | | .03/15/2020 | | | 35,714 | 35,714 | 35,714 | 35,714 | | | | | | 35,714 | | | | 321 | 12/15/2030 | 1 |
| | OVERSEAS PRIVATE INV COR US GOVT GUARANT | | | Redemption 100.0000 |) | | | | | | | | | | | | | | | | |
| 690353-XN-2 | 3.540% 06/15/30 | | .03/15/2020 | | | 124,997 | 124,997 | 124,997 | 124,997 | | | | | | 124,997 | | | | 1, 106 | 06/15/2030 | 1 |
| 000050 VD 0 | OVERSEAS PRIVATE INV COR US GOVT GUARANT | | 0.4.440.40000 | Redemption 100.0000 |) | (4.000) | (4.000) | (4.000) | (4.000) | | | | | | (4.000) | | | | (04) | 40 (00 (0000 | |
| 690353-XR-3 | 3.938% 12/20/32 | | .01/10/2020 | D 1 11 100 0000 | | (4,289) | (4,289) | (4,289) | (4,289) | | | | | | (4,289) | | | | (84) | 12/20/2032 | 1 |
| 740540 DI 5 | PETROLEOS MEXICANOS US GOVT GUARANT 2.830% | | 02/15/2020 | Redemption 100.0000 |) | 750,000 | 750,000 | 750,000 | 750,000 | | | | | | 750,000 | | | | 10,613 | _02/15/2024 | |
| 71654Q-BL-5 | 02/15/24PETROLEOS MEXICANOS US GOVT GUARANT 2.290% | | _02/ 15/2020 | Redemption 100.0000 | | /30,000 | 750,000 | /50,000 | | | | | | | 750,000 | | | | | 02/ 15/ 2024 | |
| 71654Q-BP-6 | 02/15/24 | | .02/15/2020 | Redemption 100.0000 | , | 750,000 | 750,000 | 750,000 | 750,000 | | | | | | 750,000 | | | | 8,588 | 02/15/2024 | ١, |
| / 1004Q-DF-0 | PETROLEOS MEXICANOS US GOVT GUARANT 2.181% | | ., 13/2020 | Redemption 100.0000 | 1 | | 130,000 | 730,000 | 130,000 | | | | | | | | | | | 13/ 2024 | |
| 71654Q-BS-0 | 04/15/25 | | 01/15/2020 | neucliption 100.0000 | ' | 125,000 | 125,000 | 123, 125 | 123,982 | | 1,018 | | 1,018 | | 125,000 | | | | 751 | _04/15/2025 | 1 |
| | PRIVATE EXPORT FUNDING US GOVT GUARANT | | _91/13/2020 | | | 125,000 | 123,000 | 120, 123 | 120,302 | | 1,010 | | 1,010 | | 125,000 | | | | | 94/ 15/ 2025 | - ' |
| 742651-DU-3 | 2.250% 03/15/20 | | .03/15/2020 | Maturity | | 15,025,000 | 15,025,000 | 14,994,199 | 15,023,794 | | 1,206 | | 1,206 | | 15,025,000 | | | | 169,031 | 03/15/2020 | 1 |
| | PURPLE CHEN 2011 LLC US GOVT GUARANT 2.735% | | .90/ 10/ 2020 | Redemption 100.0000 |) | | 10,020,000 | 14,004, 100 | | | 1,200 | | 1,200 | | 10,020,000 | | | | | | |
| 746388-AA-5 | 08/01/23 | | 02/01/2020 | 100.000 | | 566.718 | 566.718 | 566.718 | 566.718 | | | | | | 566.718 | | | | 3,875 | 08/01/2023 | 1 |
| | SAN CLEMENTE LEASING LLC US GOVT GUARANT | | | Redemption 100.0000 |) | | | | | | [| | [| | | | | [| | | |
| 797224-AB-8 | 3.350% 06/07/22 | l | .03/07/2020 | | | 96 , 162 | 96, 162 | 96 , 162 | 96, 162 | | | | | | 96 , 162 | | | | 805 | 06/07/2022 | |
| | SAN CLEMENTE LEASING LLC US GOVT GUARANT | | | Redemption 100.0000 |) | | | | | | | | | | , .02 | | | | | | |
| 797224-AC-6 | 3.030% 11/22/22 | | .02/22/2020 | | | 185,232 | 185,232 | 185,232 | 185,232 | | | | | | 185,232 | | | | 702 | 11/22/2022 | 1 |
| | SANDALWOOD 2013 LLC US GOVT GUARANT 2.836% | l [| | Redemption 100.0000 |) | | | • | | | 1 | 1 | 1 | | | | |] | | | |
| 79977T-AA-7 | 07/10/25 | | .01/10/2020 | | | | 369,229 | 369,229 | 369,229 | | ļ | | ļ | | 369,229 | | | | 2,618 | 07/10/2025 | 1 |
| | SANDALWOOD 2013 LLC US GOVT GUARANT 2.897% | | | Redemption 100.0000 |) | | | | | | | | | | | | | | | | |
| 79977T-AB-5 | 07/10/25 | | .01/10/2020 | | | 325,790 | 325,790 | 325,790 | 325,790 | | | | | | 325,790 | | | | 2,360 | 07/10/2025 | 1 |
| | SAYARRA LTD US GOVT GUARANT 2.774% 10/29/21 | | | Redemption 100.0000 |) | | | | | | | | | | | | | | | | |
| 805649-AA-8 | | | .01/29/2020 | | | 255,007 | 255,007 | 255,007 | 255,007 | | | | | | 255,007 | | | | 1,768 | 10/29/2021 | 1 |
| | TAYARRA LTD US GOVT GUARANT 3.628% 02/15/22 | | | Redemption 100.0000 |) | | | | | | | | | | | | | | | | |
| 876780-AA-5 | | | .02/15/2020 | | | 120,877 | 120,877 | 120,877 | 120,877 | | | | | | 120,877 | | | | 1,096 | 02/15/2022 | 1 |
| | TRICAHUE LEASING LLC US GOVT GUARANT 3.503% | | | Redemption 100.0000 |) | | | | | | | | | | | | | | | | |
| 89609G-AA-0 | 11/19/21 | | .02/19/2020 | D 1 1: 400 0000 | | 118,975 | 118,975 | 118,975 | 118,975 | | } | | | | 118,975 | | | | 1,042 | 11/19/2021 | - 1 |
| 000000 40 0 | TRICAHUE LEASING LLC US GOVT GUARANT 3.744% 02/26/22 | | 02/26/2020 | Redemption 100.0000 | ' | 89.458 | 00.450 | 00.450 | 00.450 | | l | 1 | 1 | | 00.450 | | | Ì | 007 | 00/06/0000 | 4 |
| 89609G-AB-8 | | | | Dadametian 100 0000 | | 89,458 | 89,458 | | 89,458 | | | | | | | | | | 837 | 02/26/2022 | |
| 000700 44 0 | ULANI MSN 35940 LLC US GOVT GUARANT 2.227% | | 00/16/0000 | Redemption 100.0000 | ' | 000 000 | 000 000 | 000 000 | 000 000 | | | | | | 000 000 | | | | 4 400 | 05/40/0005 | |
| 90373R-AA-8 | 05/16/25 | | .02/16/2020 | Dodometion 100 0000 | | 208,333 | 208,333 | 208,333 | 208,333 | | <u> </u> | | · | | 208,333 | | | · | 1, 160 | 05/16/2025 | - 1 |
| 92242V-AB-2 | VCK LEASE SA US GOVT GUARANT 2.591% 07/24/26 | | .01/24/2020 | Redemption 100.0000 | ' | 428,645 | 428,645 | 428,645 | 428,645 | | l | 1 | 1 | | 428,645 | | | Ì | 2,777 | 07/24/2026 | 1 |
| 32242V-AD-2 | ZARAPITO LEASING LLC US GOVT GUARANT 2.628% | | . עו / 24/ 2020 | Redemption 100.0000 | | 428,045 | 428,045 | 428,045 | 428,045 | | | | | | 428,045 | | | | ∠,111 | 07/24/2026 | |
| 98913L-AB-9 | 11/12/26 | i l | .02/12/2020 | Redemption 100.0000 | , | 202.935 | 202,935 | 202.935 | 202,935 | | | | | | 202,935 | | | | 1,333 | 11/12/2026 | 1 |
| | | 1 | עבו ובו בעבו | | · | , | | , | | | 4 400 | | 4 400 | | | | | | | | |
| UD99999. S | Subtotal - Bonds - U.S. Governments | | | | | 21,755,361 | 21,755,361 | 21,722,488 | 21,753,881 | 1 | 1,480 | | 1,480 | | 21,755,361 | 1 | <u> </u> | | 225,920 | XXX | XXX |

SCHEDULE D - PART 4

| | | | | | Show All Lo | ong-Term Bo | onds and Sto | ck Sold, Red | deemed or (| Otherwise [| Disposed (| of During tl | he Current | Quarter | | | | | | | |
|----------------------------|--|-------|---|--------------------|-------------|------------------|------------------|------------------|------------------|-------------|-------------|--------------|------------|-----------|------------------|-----------|-----------|------------|-------------|--------------------------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | ok/Adjusted | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| · · | _ | " | • | · · | | , | | Ŭ | 10 | 11 | 12 | 13 | 14 | 15 | 10 | ., | | 10 | 20 | | |
| | | | | | | | | | | '' | 12 | 13 | | - | | | | | | | |
| | | | | | | | | | | | | _ | 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 | | Book | Carrying | Exchange | Realized | | Dividends | Con- | and |
| OLIOID | | | | | N | | | | | | | | , , | | , , | U | | T | | | |
| CUSIP | | _ | | | Number of | | | | Adjusted | Valuation | (Amor- | Impairment | | /Adjusted | Value at | Gain | Gain | Total Gain | Received | tractual | Admini- |
| ldent- | | 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 |
| | CARPINTERO FINANCE LTD GOVT GTD. 2.004% | | | Redemption 100.000 | n | | | | | | | | -/- | | | | ' | | | | |
| 14440P-AA-1 | 09/18/24 | D | .03/18/2020 | Tiodomp (Total | _ | 223,298 | 223,298 | 223,298 | 223,298 | | | | | | 223,298 | | | | 1, 113 | 09/18/2024 | 1 |
| | Subtotal - Bonds - All Other Governme | ante | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 223,298 | 223,298 | 223,298 | 223,298 | | | | | | 223,298 | | | | 1,113 | XXX | XXX |
| | | 21110 | 00/04/0000 | Dd | | | | | | | F10 | - | F10 | | | | | | | | |
| 31359U-PG-4 31359U-PH-2 | FNW 1998-W2 B1 SUB 6.500% 06/25/28 FNW 1998-W2 B2 SUB 6.500% 06/25/28 | | _03/01/202003/01/2020 | Paydown | | 19,024 19,024 | 19,024 19,024 | 18,210 17,930 | 18,505 18,337 | | 519 687 | | 519 687 | | 19,024 19,024 | | | | 152 152 | 06/25/2028 06/25/2028 | . 3FE |
| | | | | Paydown | | | | | | | | | | | | | | | | | . ore |
| 3136A1-T3-9 | FNR 2011-115 MB PAC-11 2.500% 11/25/26 | | .03/01/2020 | Paydown | | 564,333 | 564,333 | 573, 151 | 570,253 | | (5,920) |) | (5,920) | | 564,333 | | | | 2,316 | 11/25/2026 | .]] |
| 3136AA-A2-1 | FNR 2012-133 NA PAC-11 1.500% 05/25/42 | | .03/01/2020 | Paydown | | 313,974 | 313,974 | 313,287 | 313,352 | | 622 | | 622 | | 313,974 | | | | <i>7</i> 61 | 05/25/2042 | |
| 040044 FD 4 | FNR 2012-138 QA EXCH PAC-11 2.000% 11/25/42 | | 00/04/0000 | Dd | | 710 000 | 740 000 | 700 050 | 704 074 | | (40, 400) | | (40, 400) | | 740 000 | | | | 0.400 | 11 (05 (0040 | |
| 3136AA-FR-1 | END 0040 04 04 EVOLUCES - 2 500% 00 (05 100 | | _03/01/2020 | Paydown | | 718,209 | 718,209 | 733,359 | 731,371 | | (13, 162) | | (13, 162) | | 718,209 | | | | 2,426 | 11/25/2042 | - [|
| | FNR 2013-94 CA EXCH SEQ 3.500% 08/25/38 | | .03/01/2020 | Paydown | | 340,827 | 340,827 | 355,072 | 347,002 | | (6, 175) | | (6, 175) | | 340,827 | | <u> </u> | | 2, 139 | 08/25/2038 | - |
| | FNR 2016-53 GA SEQ 3.500% 12/25/43 | | .03/01/2020 | Paydown | | 293, 192 | 293, 192 | 311,082 | 305, 175 | | (11,983) | | (11,983) | | 293 , 192 | | | | 1,705 | 12/25/2043 | -] |
| 3136AS-QR-0 | FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43 | | _03/01/2020 | Paydown | | 269,340 | 269,340 | 285,248 | 279,208 | | (9,868) |) | (9,868) | | 269,340 | | | | 1,651 | 08/25/2043 | - L |
| 040017 115 - | FNR 2017-67 BN EXCH AD SEQ 3.000% 02/25/44 | | 00 (04 (000 | | | | 00 | 00.5:- | | | ,, | .1 | /4 5 | | 00 7 | | | | | 00 (05 (004) | 1. |
| 3136AX-M2-8 | FIR COLT OF AR EVOLUDIO | | .03/01/2020 | Paydown | | 90,730 | 90,730 | 92,615 | 92,544 | | (1,814) | <u>}</u> | (1,814) | | 90,730 | | | | 432 | 02/25/2044 | -] |
| 3136AX-TU-9 | FNR 2017-62 AB EXCH PAC 3.000% 08/25/45 | | .03/01/2020 | Paydown | | 592,547 | 592,547 | 607,546 | 605,644 | | (13,097) |) | (13,097) | | 592,547 | | | | 2,956 | 08/25/2045 | . 1 |
| 3136B2-XP-2 | FNR 2018-58 P AD PAC 4.000% 12/25/44 | | .03/01/2020 | Paydown | | 484,597 | 484,597 | 499,286 | 498,712 | | (14, 115) | | (14, 115) | | 484,597 | | | | 3,578 | 12/25/2044 | . 1 |
| | FHR 3935 GA EXCH PAC-11 3.000% 10/15/26 | | _03/01/2020 | Paydown | | 266,464 | 266,464 | 277 , 747 | 274,422 | | (7,958) |) | (7,958) | | 266,464 | | | | 1,303 | 10/15/2026 | . 1 |
| | FHR 3940 CB SCH-11 3.000% 01/15/25 | | .03/01/2020 | Paydown | | 388,994 | 388,994 | 405, 161 | 399,920 | | (10,927) |) | (10,927) | | 388,994 | | | | 1,858 | 01/15/2025 | . 1 |
| 3137AJ-CP-7 | FHR 3958 PA PAC-11 3.000% 11/15/26 | | .03/01/2020 | Paydown | | 152,590 | 152,590 | 159,021 | 157,238 | | (4,648) | | (4,648) | | 152,590 | | | | | 11/15/2026 | . 1 |
| 3137BA-D6-6 | FHR 4323 CA EXCH SEQ 4.000% 03/15/40 | | _03/01/2020 | Paydown | | 882,515 | 882,515 | 933,811 | 911,023 | | (28,508) | | (28,508) | | 882,515 | | | | 5,914 | 03/15/2040 | . 1 |
| 3137BM-ZE-9 | FHR 4550 GA SEQ 3.000% 10/15/41 | | _03/01/2020 | Paydown | | 698,426 | 698,426 | 726,253 | 712,621 | | (14, 196) | | (14, 196) | | 698,426 | | | | 3,405 | 10/15/2041 | . 1 |
| 3137BN-E8-3 | FHR 4565 DM EXCH SEQ 3.000% 02/15/42 | | .03/01/2020 | Paydown | | 475,392 | 475,392 | 492,625 | 486,381 | | (10,989) | | (10,989) | | 475,392 | | | | 2,449 | 02/15/2042 | . 1 |
| 3137BR-E3-5 | FHR 4607 A EXCH SEQ 3.000% 11/15/40 | | .03/01/2020 | Paydown | | 381,389 | 381,389 | 396, 168 | 389,490 | | (8, 101) | | (8, 101) | | 381,389 | | | | 1,915 | 11/15/2040 | . 1 |
| 3137BS-DP-5 | FHR 4622 GA SEQ 3.000% 05/15/41 | | .03/01/2020 | Paydown | | 335,014 | 335,014 | 342,552 | 340,206 | | (5, 192) | | (5, 192) | | 335,014 | | | | 1,717 | 05/15/2041 | . 1 |
| | FHR 4622 HA SEQ 3.000% 11/15/43 | | _03/01/2020 | Paydown | | 331,078 | 331,078 | 346,597 | 342,635 | | (11,557) | | (11,557) | | 331,078 | | | | 1,633 | 11/15/2043 | . 1 |
| | FHR 4622 JA SEQ 3.000% 12/15/42 | | _03/01/2020 | Paydown | | 373,997 | 373,997 | 389,658 | 386 , 126 | | (12, 129) | | (12, 129) | | 373,997 | | | | 1,917 | 12/15/2042 | . 1 |
| 3137BS-UB-7 | FHR 4628 BA EXCH SEQ 3.000% 05/15/41 | | .03/01/2020 | Paydown | | 360, 190 | 360 , 190 | 366,944 | 364,602 | | (4,411) | | (4,411) | | 360 , 190 | | | | 1,846 | 05/15/2041 | . 1 |
| 3137BW-2C-7 | FHR 4671 CA EXCH SEQ 3.500% 08/15/43 | | .03/01/2020 | Paydown | | 157,756 | 157,756 | 163,426 | 162,002 | | (4,246) | | (4,246) | | 157,756 | | | | | 08/15/2043 | . 1 |
| 3137BX-CX-8 | FHR 4673 KA EXCH SEQ 3.500% 08/15/42 | | _03/01/2020 | Paydown | | 1,324,748 | 1,324,748 | 1,371,942 | 1,356,483 | | (31,736) | | (31,736) | | 1,324,748 | | | | 7,576 | 08/15/2042 | . 1 |
| 3137F1-4B-1 | FHR 4690 QA EXCH SEQ 3.500% 05/15/44 | | _03/01/2020 | Paydown | | 700,700 | 700,700 | 721,720 | 717,398 | | (16,698) | | (16,698) | | 700,700 | | | | 4,008 | 05/15/2044 | . 1 |
| 3137F1-5E-4 | FHR 4690 WA EXCH SEQ 3.500% 12/15/43 | | .03/01/2020 | Paydown | | 1,284,251 | 1,284,251 | 1,326,792 | 1,317,818 | | (33,566) | | (33,566) | | 1,284,251 | | | | 7 , 589 | 12/15/2043 | . 1 |
| 3137F3-QV-9 | FHR 4764 DA EXCH SEQ 4.000% 07/15/45 | | .03/01/2020 | Paydown | | 1,021,004 | 1,021,004 | 1,044,934 | 1,041,331 | | (20,326) | | (20,326) | | 1,021,004 | | | | 6,709 | 07/15/2045 | . 1 |
| | FHR 4778 BA EXCH SEQ 4.000% 09/15/45 | | _03/01/2020 | Paydown | | 1,051,873 | 1,051,873 | 1,076,855 | 1,071,396 | | (19,523) | | (19,523) | | 1,051,873 | | | | 7 , 105 | 09/15/2045 | . 1 |
| 3137F4-S7-8 | FHR 4776 WA EXCH SEQ 4.000% 07/15/45 | | _03/01/2020 | Paydown | | 663,475 | 663,475 | 678,818 | 676,310 | | (12,835) |) | (12,835) | | 663,475 | | | | 4,497 | 07/15/2045 | . 1 |
| 3137FA-E7-9 | FHR 4708 B EXCH SEQ 3.500% 10/15/44 | | .03/01/2020 | Paydown | | 1,079,252 | 1,079,252 | 1, 117, 363 | 1, 110, 156 | | (30,905) |) | (30,905) | | 1,079,252 | | | | 5,994 | 10/15/2044 | . 1 |
| 3137FB-D3-7 | FHR 4728 A EXCH SEQ 3.500% 02/15/45 | | .03/01/2020 | Paydown | | 654,602 | 654,602 | 676,976 | 673, 138 | | (18,536) | | (18,536) | | 654,602 | | | | 3,636 | 02/15/2045 | . 1 |
| 3137FB-HU-3 | FHR 4725 QT EXCH SEQ 3.500% 01/15/45 | | .03/01/2020 | Paydown | | 1,095,873 | 1,095,873 | 1, 132,602 | 1, 126, 933 | | (31,060) | | (31,060) | | 1,095,873 | | | | 6,086 | 01/15/2045 | . 1 |
| 3137FC-S9-6 | FHR 4749 GA SEQ 3.500% 10/15/44 | | _03/01/2020 | Paydown | | 551,116 | 551, 116 | 559,813 | 558,412 | | (7,297) | | (7,297) | | 551,116 | | | | 3,272 | 10/15/2044 | . 1 |
| 3137FD-6W-7 | FHR 4748 YA EXCH SEQ 3.500% 09/15/44 | | .03/01/2020 | Paydown | . | 1, 170, 056 | 1, 170, 056 | 1, 197, 479 | 1, 191,880 | | (21,823) |) | (21,823) | | | | L | | 6,874 | 09/15/2044 | . 1 |
| | FN AL4014 3.500% 07/01/43 | | .03/01/2020 | Paydown | | 253,519 | 253,519 | 270,750 | 269,866 | | (16,347) |) | (16,347) | | 253,519 | | | | 1,306 | 07/01/2043 | . 1 |
| | FNR 2003-15 PG PAC-11 5.500% 03/25/33 | | .03/01/2020 | Paydown | | 40,747 | 40,747 | 39, 184 | 39,903 | | 845 | | 845 | | 40,747 | | | | 330 | 03/25/2033 | . 1 |
| 31394Y-2B-9 | FHR 2800 DZ Z SEQ 5.500% 05/15/34 | | _03/01/2020 | Paydown | | 67,200 | 67,200 | 56,049 | 62,828 | | 4,372 | | 4,372 | | 67,200 | | | | 491 | 05/15/2034 | . 1 |
| 31395D-CQ-0 | FNR 2006-41 ZV Z SEQ 6.000% 05/25/36 | | .03/01/2020 | Paydown | . | 164,089 | 164,089 | 160,679 | 162,507 | L | 1,582 | L | 1,582 | | 164,089 | | L | | 1,739 | 05/25/2036 | . 1 |
| 31395E-RK-5 | FHR 2840 ZH Z SEQ 5.000% 08/15/34 | | .03/01/2020 | Paydown | | 31,634 | 31,634 | 26,731 | 30,081 | | 1,554 | | 1,554 | | 31,634 | | | | 233 | 08/15/2034 | . 1 |
| 31395N-GE-1 | FNR 2006-45 AN SEQ 6.000% 06/25/26 | | .03/01/2020 | Paydown | | 89,803 | 89,803 | | | | 625 | | 625 | | 89,803 | | | | | 06/25/2026 | . 1 |
| 31396G-L8-2 | FHR 3101 PE PAC-1-11 5.500% 01/15/36 | | _03/01/2020 | Paydown | | 203,772 | 203,772 | 200,748 | 202, 172 | | 1,600 | | 1,600 | | 203,772 | | | | 2,012 | _01/15/2036 | . 1 |
| 31397E-W5-0 | FHR 3280 ME PAC-1-11 5.500% 02/15/37 | 1 | .03/01/2020 | Pavdown | . [| 258.537 | 258.537 | 255, 184 | 257.274 | L | 1,262 | | 1,262 | | 258.537 | | L | | 2.266 | 02/15/2037 | . 1 |
| | FHR 3341 B SEQ 6.000% 07/15/37 | | .03/01/2020 | Paydown | | 38,447 | | | 37,000 | | 1,447 | | 1,447 | | 38,447 | | | | 345 | 07/15/2037 | . 1 |
| | | | _03/01/2020 | Paydown | | 373,566 | 373,566 | 393,882 | 392,397 | | (18,831) |) L | (18,831) | | 373,566 | | | | 2,385 | 06/25/2041 | . 1 |
| | FN BM5205 4.000% 06/01/45 | | _03/01/2020 | Paydown | | 454,498 | 454,498 | 471,471 | 471,007 | | (16,510) | | (16,510) | | 454,498 | | | | 3,358 | _06/01/2045 | 1 |
| | FN POOL MA3772 3.500% 09/01/39 | | _03/01/2020 | Paydown | | 779,555 | 779,555 | 808,179 | 807,794 | | (28, 240) | | (28,240) | | 779,555 | | | | 5,026 | _09/01/2039 | . 1 |
| 31418D-GJ-5 | FN POOL MA3800 3.000% 10/01/39 | | .03/01/2020 | Paydown | | 452, 154 | 452, 154 | 463,458 | 463,359 | L | (11, 205) | | (11,205) | | 452,154 | | | | 2,658 | 10/01/2039 | . 1 |
| 31418D-HJ-4 | FNMA POOL MA3832 3.500% 11/01/39 | | .03/01/2020 | Paydown | | 319, 168 | 319, 168 | 331,736 | 331,671 | | (12,503) | | (12,503) | | 319,168 | | | | 2,231 | 11/01/2039 | 1 |
| | FNMA POOL MA3869 3.500% 12/01/39 | | _03/01/2020 | Pavdown | | 176,798 | 176,798 | 183,980 | 183,949 | | (7,151) |) | (7, 151) | | 176,798 | | | | 1,083 | 12/01/2039 | 1 |
| | MASSACHUSETTS ST HSG FIN AGY Massachusetts | | | -,, | | | | | | | | , | ., 101) | | | | | | , 300 | | |
| 57586N-3B-5 | Housing Fin 4.62 4.621% 12/01/38 | 1 | .02/14/2020 | Call 100.0000 | | 1. 130. 000 | 1, 130, 000 | 1.130.000 | 1.130.000 | 1 | 1 | | | | 1, 130, 000 | | | | 6.788 | 12/01/2038 | 1FF |
| | | | ,, LVLV | | <u> </u> | , 100,000 | , 100,000 | , 100,000 | , 100,000 | r | | | F | r | | | | | | | |

SCHEDULE D - PART 4

| | | | | | Show All Lo | ng-Term Bo | onds and Sto | ck Sold, Red | deemed or (| Otherwise I | Disposed o | of During th | he Current | Quarter | | | | | | | |
|----------------------------|--|-------|------------------------------|--------------------------------------|-------------|------------|------------------------|------------------------|------------------------|-------------|-------------|--------------|--------------|-----------|---|-----------|-------------|------------------------------------|-----------|------------------------------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Cł | 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 | Adjusted | 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 | t Value | /Adjusted | Value at | Gain | Gain | Total Gain | Received | tractual | Admini- |
| ldent- | | 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 |
| | MASSACHUSETTS ST HSG FIN AGY Massachusetts | | | | | | | | | | | | | | | | | | | | |
| 57586N-3C-3 | Housing Fin 4.72 4.721% 06/01/40 PANHANDLE TX ECON DEV CORP LEA Panhandle | | 02/14/2020 _ | . Call 100.0000 Redemotion 100.00 | | 295,000 | 295,000 | 295,000 | 295,000 | | | | | | 295,000 | | | | 1,805 | 06/01/2040 . | 1FE |
| 69848A-AA-6 | Economic Develo 3.98 3.985% 07/15/48 | | 01/15/2020 _ | Redemption 100.00 | 100 | 43,207 | 43,207 | 43,823 | 43,788 | | (581) | | (581) | | 43,207 | | | | 861 | 07/15/2048 | 1FE |
| | Subtotal - Bonds - U.S. Special Reven | 11100 | 917 107 2020 - | | | 24,278,246 | 24.278.246 | 24.968.535 | 24.817.798 | | (539, 554) | | (539.554) | | 24.278.246 | | | | 142.988 | XXX | XXX |
| 0199999. | AMERICAN TOWER CORP SR UNSEC 5.900% | lues | | | | 24,270,240 | 24,270,240 | 24,900,505 | 24,017,730 | | (303,304) | | (303,334) | | 24,270,240 | | | | 142,300 | | |
| 029912-BE-1 | 11/01/21 | | 01/15/2020 . | . Call 106.7090 | | 5,335,450 | 5,000,000 | 4,992,900 | 4,998,457 | | 31 | | 31 | | 4,998,488 | | 1,513 | 1,513 | 396,089 | . 11/01/2021 . | 2FE |
| 031162-BG-4 | AMGEN INC SR UNSEC 4.100% 06/15/21 | | 03/22/2020 _ | . Call 102.9520 | | 7,721,400 | 7,500,000 | 7,480,650 | 7,496,642 | | 500 | | 500 | | 7,497,143 | | 2,857 | 2,857 | 304,254 | 06/15/2021 . | |
| | AMGEN INC SR UNSEC 3.875% 11/15/21 | | 03/23/2020 _ | . Call 100.0000 | | 308,742 | 308,742 | 324,792 | 312,812 | | (553) | | (553) | | 312,259 | | (3,517) | (3,517) | 4,221 | 11/15/2021 . | |
| 05607U-AA-7 | BXGNT 2018-A A SEQ 3.770% 02/02/34BURLINGTN NO SF 04-1 TR PT CERTS 4.575% | | 03/02/2020 | Paydown | 100 | 167,657 | 167,657 | 167,615 | 167,618 | | 39 | | 39 | | 167,657 | | | | 1,080 | 02/02/2034 . | 1FE |
| 12200B-AA-6 | 01/15/21 | | 01/15/2020 . | neuemption 100.00 | 100 | 149,833 | 149,833 | 148,690 | 149,756 | | 77 | | 77 | | 149,833 | | | | 3,427 | 01/15/2021 . | 1FE |
| | CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS | | | | | 170,000 | 140,000 | 170,000 | 140,700 | | | | , | | 170,000 | | | | | | |
| 12510H-AB-6 | A2 144A 3.030% 02/15/50 | | 03/15/2020 | Paydown | | 66,597 | | 66,586 | | | 11 | | 11 | | 66,597 | | | | 219 | 02/15/2050 . | 1FE |
| 14314E-AD-3 | CARMX 2016-3 A4 SEQ 1.600% 01/18/22 | | 03/15/2020 | Paydown | | 157,935 | 157,935 | 157,908 | 157,930 | | 5 | | 5 | | 157,935 | | | | 632 | 01/18/2022 . | |
| 14314M-AD-5 | CARMX 2016-2 A4 SEQ 1.680% 09/15/21 | | 03/15/2020 | Paydown | | 638,237 | 638,237 | 638,025 | 638,213 | | 24 | | 24 | | 638,237 | | | | 1,782 | 09/15/2021 . | |
| 17119B-AD-9 | CCART 2016-BA A4 SEQ 1.870% 02/15/22 | | 03/15/2020 _ | Paydown | | 1,579,354 | 1,579,354 | 1,579,062 | 1,579,323 | | 31 | | 31 | | 1,579,354 | | | | 4,836 | 02/15/2022 _ | 1FE |
| 17325F-AE-8 | CITIBANK NA SR UNSEC 2.100% 06/12/20 | | 01/22/2020 | INC | :10 | 10,008,100 | 10,000,000 | 9,995,700 | 9,999,345 | | 92 | | 92 | | 9,999,437 | | 8.663 | 8.663 | 24,500 | 06/12/2020 . | 1FE |
| | CNFHE 2001-D M2 MEZ FLT AFC IRC 2.455% | | | | | | | | 2,000,010 | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| 20847T-BL-4 | 11/15/32 | | 03/16/2020 _ | Paydown | | 153,301 | 153,301 | 159,837 | 164,795 | | (11,494) | | (11,494) | | 153,301 | | | | 905 | 11/15/2032 . | |
| 233050-AC-7 | DBUBS 2011-LC1A A3 SEQ 5.002% 11/10/46 | | 03/01/2020 . | Paydown | | 43,772 | 43,772 | 44,207 | 43,750 | | 22 | | 22 | | 43,772 | | | | 375 | 11/10/2046 . | 1FM |
| 047004 7/ 7 | DELTA AIR LINES INC SR UNSEC 2.875% | | 00/10/0000 | Made and dec | | 4 475 000 | 4 475 000 | 4 400 700 | 4 474 404 | | 000 | | 000 | | 4 475 000 | | | | 64,328 | 00/10/0000 | OFF |
| 247361-ZK-7 | 03/13/20DIAMOND OFFSHORE DRILL SR UNSEC 4.875% | | 03/13/2020 | . Maturity CREDIT SUISSE SECURITI | FQ | 4,475,000 | 4,475,000 | 4,462,783 | 4,474,164 | | 836 | | 836 | | <u>4</u> ,475,000 | | | | | 03/13/2020 . | 2FE |
| 25271C-AN-2 | 11/01/43 | | _03/02/2020 _ | US LL | Lo | 8.049.375 | 19.875.000 | 11,328,750 | 11.328.750 | | | | | | 11.328.750 | | (3,279,375) | (3,279,375) | 331,043 | 11/01/2043 | 5FE |
| 252722-AA-1 | DROT 2019-1A A SEQ 2.890% 02/20/32 | | 03/20/2020 | Paydown | | 160,062 | 160,062 | 160,500 | 160,491 | | (428) | | (428) | | 160,062 | | | | 740 | 02/20/2032 | |
| 252724-AA-7 | DROT 2018-1 A SEQ 3.700% 01/21/31 | | 03/20/2020 _ | Paydown | | 442,713 | 442,713 | 442,708 | 442,708 | | 5 | | 5 | | 442,713 | | | | 2,571 | 01/21/2031 . | 1FE |
| 001005 40 0 | KEURIG DR PEPPER INC CO.GUARNT 2.000% | | 04 /45 /0000 | Made and dec | | 5,325,000 | E 00E 000 | E 000 704 | E 004 705 | | 235 | | 005 | | E 20E 000 | | | | 53,250 | 04 /45 /0000 | OFF |
| 26138E-AQ-2 30259M-AA-4 | 01/15/20 FCITL 2019-1A A SEQ 3.630% 02/18/31 | | 01/15/2020 _ 03/15/2020 _ | Maturity Pavdown | | 5,325,000 | 5,325,000 214,485 | 5,283,731 214,448 | 5,324,765 214,450 | | 235 | | 235 35 | | 5,325,000 214.485 | | | | 908 | 01/15/2020 02/18/2031 . | |
| 50255iii AA 4 | FORD MOTOR CREDIT CO LLC SR UNSEC 3.219% | | | CITIGROUP GLOBAL MARKE | TS | 214,400 | 214,400 | | | | | | 55 | | | | | | | | |
| 345397-XA-6 | 01/09/22 | | 01/16/2020 | INC | | 16,975,701 | 16,850,000 | 16,850,000 | 16,850,000 | | | | | | 16,850,000 | | 125,701 | 125,701 | 289,281 | 01/09/2022 _ | 2FE |
| | FORD MOTOR CREDIT CO LLC SR UNSEC 2.681% | | | | | | | | | | | | | | | | | | | | |
| 345397-YE-7 | 01/09/20 | | 01/09/2020 . | Maturity | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | 3,000,000 | | | | 40,215 | | |
| 38013B-AE-0 406216-BD-2 | GMALT 2017-3 A4 SEQ 2.120% 09/20/21 HALLIBURTON CO SR UNSEC 3.500% 08/01/23 | | 02/20/202003/03/2020 | Paydown TENDER SALE | | 2,436,665 | 2,436,665 9,479,000 | 2,436,459 9,456,819 | 2,436,642 9,470,126 | | 23 | | 23 408 | | 2,436,665 9,470,534 | | 763.374 | 763,374 | 6,436 | 09/20/2021 . 08/01/2023 . | |
| 400210-BD-2 | HERO 2015-1A A SEQ 3.840% 09/21/40 | | 03/20/2020 _ | Paydown | | 104,398 | 104,398 | 104,350 | 104,374 | | 408 | | 23 | | 104,398 | | | | 634 | 09/21/2040 | |
| 42771A-AA-4 | HERO 2017-3A A1 SEQ 3.190% 09/20/48 | | 03/20/2020 | Paydown | | 170,032 | 170,032 | 169,975 | 169,978 | | 54 | | 54 | | 170,032 | | | | 766 | 09/20/2048 | |
| 42771L-AB-8 | HERO 2017-2A A1 SEQ 3.280% 09/20/48 | | 03/20/2020 . | Paydown | | 85,019 | 85,019 | 85,008 | 85,009 | | 10 | | 10 | | 85,019 | | | | 511 | 09/20/2048 . | |
| 43284B-AA-0 | HGVT 2018-AA A SEQ 3.540% 02/25/32 | | 03/25/2020 _ | Paydown | | 143,259 | 143,259 | 143,215 | 143,219 | | 41 | | 41 | | 143,259 | | | | 782 | 02/25/2032 . | 1FE |
| 46647S-AJ-9 | JPMMT 2017-3 1A5 EXCH AFC SEQ SSNR 3.500% 08/25/47 | | 03/01/2020 | Paydown | | 784,457 | 784,457 | 796,960 | 795,852 | | (11,395) | | (11,395) | | 784,457 | | | | 4,624 | 08/25/2047 | 1FM |
| | JPMMT 2017-2 A5 EXCH AFC SEQ SSNR 3.500% | | JU/U 1/2U2U . | ayuumii | | | 104,40/ | 1 90 , 900 | 180,002 | | (11,090) | | (11,080) | | 104,437 | | | | 4,024 | VU/ 2J/ 2U4/ _ | |
| 46648H-AE-3 | 05/25/47 | | 03/01/2020 . | Paydown | | 387,425 | 387,425 | 378,950 | 379,691 | | 7,734 | | 7,734 | | 387, 425 | | | | 2,230 | 05/25/2047 . | 1FM |
| | JPMMT 2017-4 A5 EXCH AFC SEQ SSNR 3.500% | | | | | | | | | | | | | | | | | | | | |
| 46648U-AE-4 | 11/25/48 | | 03/01/2020 . | Paydown | | 1,813,987 | 1,813,987 | 1,791,879 | 1,799,257 | | 14,730 | | 14,730 | | 1,813,987 | | | | 10,055 | 11/25/2048 . | 1FM |
| 46649K-AC-9 | JP MORGAN MORTGAGE TRUST SERIES 2018-5 CLASS A3 144A 3.500% 10/25/48 | | 03/01/2020 | Pavdown | | 1,232,254 | 1,232,254 | 1, 254, 973 | 1,254,803 | | (22,550) | | (22,550) | | 1,232,254 | | | | 7 , 470 | 10/25/2048 | 1EM |
| | JPMMT 2018-9 A5 EXCH AFC SEQ SSNR 4.000% | | | . i ayuuwii | | 1,202,204 | 1,202,204 | | | | (22, 000) | | (22,330) | | 1,202,204 | | | | | 10/23/2048 . | |
| 46649Y-AE-5 | 02/25/49 | | _03/01/2020 | Paydown | | 992,447 | 992,447 | 1,003,922 | 998,892 | | (6,445) | | (6,445) | | 992,447 | | | | 6,457 | 02/25/2049 | 1FM |
| | LMT 2007-5 2A3 FLT SSNR AS 1.277% 06/25/37 | | 1 | , | | | | | | | 1 | | | | | | | | | | |
| 52521R-AS-0 | LIDERTY PROPERTY I D. OR | | 03/25/2020 | Paydown | | 1,906 | 12,677 | 2,841 | 1,888 | | 1,564 | | 1,564 | | 3,452 | | (1,546) | (1,546) | 52 | 06/25/2037 . | 1FM |
| E01170 AC 1 | LIBERTY PROPERTY LP SR UNSEC 3.250% 10/01/26 | | 01/02/0000 | Toy Eros Evolung- | | 919,592 | 005 000 | 017 040 | 010 510 | | 70 | | 70 | | 010 500 | | | | 10 770 | 10 /01 /0000 | OCC. |
| 53117C-AS-1 | LIBERTY PROPERTY LP SR UNSEC 4.375% | | 01/23/2020 | Tax Free Exchange | | 919,592 | 925,000 | 917,249 | 919,513 | | 79 | | 79 | | 919,592 | | | | 10,772 | 10/01/2026 . | ZFE |
| 53117C-AT-9 | 02/01/29 | | _01/23/2020 | . Tax Free Exchange | | 922.823 | 925.000 | 922.614 | 922.801 | L | 21 | L | 21 | | 922.823 | | L | | 21.246 | 02/01/2029 | 2FE |
| | | | | | | | | | | | | | | | | | | | | | |

SCHEDULE D - PART 4

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

| | | | | | Snow All Lo | ng-Term Bo | nds and Sto | ск бою, нео | ieemea or C |)tnerwise i | Jisposea d | ט זט buring ti | ne Current | Quarter | | | | | | | |
|----------------------------|--|---------|---------------|-------------------------|-------------|-------------|--------------------|--------------------|-------------|-------------|---|----------------|-------------|-----------|--------------|-----------|-------------|------------|----------------|--------------------------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | | Carrying Va | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | | | _ | | | | - | | 11 | 12 | 13 | 14 | 15 | | | _ | - | - | | |
| | | | | | | | | | | | | | Total | Total | | | | | | | |
| | | | | | | | | | | | | 0 | | | | | | | Bond | | NAIC |
| | | | | | | | | | | | | Current | Change in | Foreign | D 1.7 | | | | | | - |
| | | | | | | | | | | | | 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 | Carrying | Book | Carrying | Exchange | Realized | | Dividends | Con- | and |
| CUSIP | | | | | Number of | | | | Adjusted | Valuation | (Amor- | Impairment | t Value | /Adjusted | Value at | Gain | Gain | Total Gain | Received | tractual | Admini- |
| ldent- | | 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 | eian | | of Purchaser | Stock | eration | Par Value | Cost | Value | (Decrease) | Accretion | nized | 13) | Value | Date | Disposal | Disposal | Disposal | Year | Date | Symbol |
| | MVWOT 2017-1A A SEQ 2.420% 12/20/34 | o.g | 03/20/2020 . | Paydown | O.CO. | 331,877 | 331,877 | 329,262 | 329,490 | (Booroaco) | 2,386 | 111200 | 2,386 | Value | 331,877 | 2.opoca. | 2.opeca. | Diopoca. | 1,302 | 12/20/2034 | |
| | MVWOT SERIES 2019-2A CLASS A 144A 2.220% | | | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 2,000 | | | | | | , 002 | | |
| 55400D-AA-9 | 10/20/38 | | 03/20/2020 _ | Paydown | | 495,661 | 495,661 | 495,926 | 495,919 | | (257) | | (257) | | 495,661 | | | | 1,775 | 10/20/2038 _ | 1FE |
| 62848B-AA-9 | MVWOT 2018-1A A SEQ 3.450% 01/21/36 | | _03/20/2020 _ | Paydown | | 684,793 | 684,793 | 684,921 | 684,915 | | (122) | | (122) | | 684,793 | | L | | 3,812 | 01/21/2036 | 1FE |
| | PRINCIPAL LFE GLB FND II SECURED 2.150% | | | · | | | | | | | | | | | | | | | | | |
| 74256L-AY-5 | | | 01/10/2020 . | Maturity | | 5,000,000 | 5,000,000 | 4,993,050 | 4,999,942 | | 58 | | 58 | | 5,000,000 | | | | 53,750 | 01/10/2020 | 1FE |
| | l | | | MORGAN STANLEY & CO. | | | | | | | | 1 | | | | | | | | | 1 |
| 747262-AK-9 | QVC INC SR SEC 4.375% 03/15/23 | | 01/17/2020 _ | INC | | 3,029,336 | 2,925,000 | 2,924,198 | 2,924,718 | | 4 | | 4 | | 2,924,722 | | 104,614 | 104,614 | 44,233 | 03/15/2023 | _ 2FE |
| 7406:5 :5 - | RASC 2004-KS1 MII3 MEZ FLT STEP IRC 3.572% | | 00 (05 : | | | | | | | | | I | | | | | Ì | | | 00 (05 : : | 451 |
| 74924P-AP-7 | 02/25/34 | | 02/25/2020 . | Paydown | | 83,856 | | | | | 83,856 | | 83,856 | | | | | | 14,048 | 02/25/2034 | |
| 78448W-AB-1 | SMB 2017-A A2A SEQ 2.880% 09/15/34 | | 03/15/2020 . | Paydown | | 178, 176 | 178, 176 | 178,113 | 178, 124 | | 52 | | 52 | | 178 , 176 | | | | | 09/15/2034 | |
| 78449K-AB-6 | SMB 2016-C A2A SEQ 2.340% 09/15/34 | | 03/15/2020 _ | Paydown | | 308, 124 | 308, 124 | 304, 150 | 305,746 | | 2,378 | | 2,378 | | 308 , 124 | | | | | 09/15/2034 | |
| 78449L-AB-4 | SMB 2018-B A2A SEQ 3.600% 01/15/37 | | 03/15/2020 . | Paydown | | 208,335 | 208,335 | 212, 172 | 212, 121 | | (3,786) | · | (3,786) | · | 208,335 | | } | | | 01/15/2037 | |
| 78470R-AC-1 | SOFI 2016-E A2B SEQ 2.490% 01/25/36 SANTANDER HOLDINGS USA SERIES 144A 3.244% | | 03/25/2020 . | Paydown | | | 990,020 | 987,593 | 988,793 | | 1,227 | | 1,227 | | 990,020 | | | | 3,860 | 01/25/2036 | 1FE |
| 80282K-AY-2 | 10/05/26 | | _02/04/2020 _ | Tax Free Exchange | | 3,399,131 | 3,350,000 | 3,401,423 | 3,399,764 | | (633) | | (633) | | 3,399,131 | | | | 36,225 | _10/05/2026 _ | 2FE |
| 00202K AT 2 | SEQUOIA MORTGAGE TRUST SERIES 2013-5 CLASS A2 | | 92/04/2020 _ | . Tax Tree Exchange | | 0,000,101 | ,000,000 | 9, 401, 420 | | | (000) | | (000) | | | | | | | 10/ 03/ 2020 | . 21 L |
| 81745A-AB-3 | 144A 3.000% 05/25/43 | | 03/01/2020 . | Paydown | | 366,518 | 366,518 | 369,496 | 369,479 | | (2,960) | | (2,960) | | 366,518 | | | | 2,061 | 05/25/2043 | 1FM |
| | SEMT 2016-3 A10 EXCH AFC SEQ SSNR 3.500% | | | | | | | | | | | | (=,0, | | | | | | , | | |
| 81746N-AK-4 | 11/25/46 | | _03/01/2020 _ | Paydown | | 248,768 | 248,768 | 244,453 | 244,724 | | 4,043 | | 4,043 | | 248,768 | | | | 1,613 | 11/25/2046 | 1FM |
| | SEMT 2019-1 A4 EXCH AFC SSNR 4.000% | | | , | | | | • | | | • | | • | | • | | | | | | |
| 81747A-AG-0 | 02/25/49 | | 03/01/2020 . | Paydown | | 730,738 | 730,738 | 737,589 | 735,767 | | (5,029) | | (5,029) | | 730,738 | | | | 4,941 | 02/25/2049 | . 1FM |
| | SEMT 2018-7 A4 EXCH AFC SEQ SSNR 4.000% | | | | | | | | | | | | | | | | | | | | |
| 81747W-AG-2 | 09/25/48 | | 03/01/2020 _ | Paydown | | 934,600 | 934,600 | 939,273 | 936,664 | | (2,064) | | (2,064) | | 934,600 | | | | 7,038 | 09/25/2048 | 1FM |
| | SEQUOIA MORTGAGE TRUST SERIES 2020-2 CLASS A4 | | | | | | | | | | | | | | | | | | | | |
| 81748K-AG-7 | 144A 3.500% 03/25/50 | | 03/02/2020 . | Paydown | | 119,043 | 119,043 | 121,777 | | | (2,734) | | (2,734) | | 119,043 | | | | 347 | 03/25/2050 | 1FE |
| 0474011 40 0 | SEQUOIA MORTGAGE TRUST SERIES 2020-1 CLASS A4 | | 00 (04 (0000 | | | 070 400 | 070 400 | 205 274 | | | (40.540) | | (40.540) | | 070 400 | | | | 0.007 | 00/05/0050 | 455 |
| 81748M-AD-0 82652M-AA-8 | 144A 3.500% 02/25/50 | | 03/01/2020 _ | Paydown | | 672,126 | 672, 126 | 685,674 794,946 | 794,955 | | (13,548) | | (13,548) | | 672, 126 | | | | 2,837 3,300 | 02/25/2050 | |
| 82032M=AA=8 | SRFC 2019-2A A SEQ 2.590% 05/20/36 | | 03/20/2020 _ | Paydown | | 795, 161 | 795, 161 | /94,940 | | | 206 | | 206 | | 795, 161 | | | | 3,300 | 05/20/2036 | 1FE |
| 82652N-AA-6 | SRFC SERIES 2019-3A CLASS A 144A 2.340% 07/15/38 | | 03/15/2020 . | Paydown | | 407.076 | 407.076 | 407,069 | 407.069 | | 7 | | 7 | | 407.076 | | | | 1,539 | 07/15/2038 | 100 |
| 82653D-AA-7 | SRFC 2018-2A A SEQ 3.500% 06/20/35 | | 03/20/2020 . | Pavdown | | 421.649 | 421,649 | 421,569 | 421,584 | | 65 | | 65 | | 421.649 | | | | 2,368 | 06/20/2035 | 1FE |
| 82653G-AA-0 | SRFC 2018-3A A SEQ 3.690% 09/20/35 | | 03/20/2020 _ | Paydown | | 150,598 | 150,598 | 150,561 | 150,566 | | 32 | | 32 | | 150,598 | | | | 903 | 09/20/2035 | |
| 83189D-AB-6 | SMB 2017-B A2A SEQ 2.820% 10/15/35 | | 03/15/2020 . | Paydown | | 192,448 | 192,448 | 187,368 | 188,738 | | 3,710 | | 3,710 | | 192,448 | | | | | 10/15/2035 | |
| 83403Y-AB-0 | SOFI 2017-B A2FX SEQ 2.740% 05/25/40 | | .03/25/2020 | Pavdown | | 752.634 | 752.634 | 752,453 | 752.539 | | 96 | | 96 | | 752.634 | | | | 3.467 | 05/25/2040 | |
| 83404F-AC-8 | SOFI 2017-A A2B SEQ 2.400% 03/26/40 | | 03/25/2020 | Paydown | | 403,920 | 403,920 | 398,500 | 401,148 | | 2,772 | | 2,772 | | 403,920 | | | | | _03/26/2040 | |
| 83404L-AC-5 | SOFI 2016-D A2B SEQ 2.340% 04/25/33 | | 03/25/2020 _ | Paydown | | 402,349 | 402,349 | 397,903 | 399,607 | | 2,742 | | 2,742 | | 402,349 | | | | | _04/25/2033 _ | |
| 83405D-AC-2 | | | 03/25/2020 . | Paydown | | 119,991 | 119,991 | 119,960 | 119,963 | | 28 | | 28 | | 119,991 | | | | 521 | 07/25/2040 | 1FE |
| | SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32 | | | | | | | | | | | 1 | | | | | | | | | 1 |
| 86358R-XZ-5 | also coop eve and vibration in the | | 03/01/2020 . | Paydown | | 32,493 | 32,493 | 28,762 | 30,645 | | 1,849 | | 1,849 | | 32,493 | | | | 178 | 02/25/2032 | 5FE |
| 000500 6:: - | SASC 2005-2XS 2A1 XRESET FTV FLT DL 2.081% | | 00 (04 (00== | | | 00 7 | 00 7 | 00 7 | | | | I | | | | | Ì | | ا . ـ . ا | 00 (05 (005 | 450 |
| 86359B-2H-3 | 02/25/35 | | 03/01/2020 . | Paydown | | 36,766 | 36,766 | 36,766 | 36,766 | | 4 501 | · | 4 504 | } | 36,766 | | } | | 101 | 02/25/2035 | |
| 87272Q-AA-8 | TLF 2017-1A A SEQ 3.090% 12/15/29 | | 03/15/2020 . | Paydown | | 238,367 | 238,367 | 236,579 | 236,773 | | | | 1,594 | | 238,367 | | | | 1,314 | 12/15/2029 | |
| 918286-AA-3 918288-AA-9 | VSTNA 2018-A A SEQ 3.560% 02/20/36 VSTNA 2017-A A SEQ 2.330% 03/20/35 | | 03/20/2020 _ | Paydown | | 603,985 | 603,985 208,394 | 614,722 208,351 | 614,494 | | (10,510) | | (10,510) | | 603,985 | | | | 3,546 776 | 02/20/2036 03/20/2035 | |
| J 10200-MA-9 | ROGERS COMMUNICATIONS IN CO.GUARNT 5.000% | | | ayuuwii | | ∠00, 354 | 200,004 | 200,001 | 200, 338 | | 0لا | | 0د | | 200, 394 | | · | | | 00/20/2000 | |
| 775109-BB-6 | 03/15/44 | Δ | 02/20/2020 . | . RBC DAIN RAUSCHER INC | | 12,538,493 | 9,950,000 | 9,873,485 | 9,880,982 | | 217 | | 217 | | 9,881,200 | | 2,657,293 | 2,657,293 | 219,729 | 03/15/2044 | 2FF |
| | MITSUBISHI UFJ FIN GRP SR UNSEC 2.190% | / | | DATH TINOUNILIT THU | | | , 000, 000 | , 570, 703 | , 000, 002 | | | | | | | | , 557 , 255 | , 001, 200 | | | |
| 606822-AG-9 | 09/13/21 | D | 03/02/2020 _ | TENDER SALE | | 2, 167, 693 | 2,240,000 | 2,240,000 | 2,240,000 | | | | | | 2,240,000 | | (72,307) | (72,307) | | 09/13/2021 | 1FE |
| | RENEW 2018-1 A SEQ 3.950% 09/20/53 | D | 03/20/2020 | Paydown | | 179,671 | 179,671 | 179,603 | 179,605 | | 66 | | 66 | | 179,671 | | ļ | | 1,102 | 09/20/2053 | |
| | Subtotal - Bonds - Industrial and Misce | ellaned | | iated) | * | 122,633,676 | 130,362,445 | 121,621,773 | 120,855,972 | | 39,546 | | 39,546 | | 121,769,557 | | 307,270 | 307,270 | 2,218,438 | XXX | XXX |
| | Total - Bonds - Part 4 | | > (| / | | 168.890.581 | 176.619.350 | 168.536.094 | 167.650.949 | | (498,528) | | (498,528) | | 168.026.462 | | 307,270 | 307.270 | 2,588,459 | XXX | XXX |
| | Total - Bonds - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX XXX | XXX | XXX |
| | | | | | | | | | | ^^^ | | ^^^ | | | | ^^^ | | | | | |
| | Total - Bonds | | | | | 168,890,581 | 176,619,350 | 168,536,094 | 167,650,949 | | (498,528) | 1 | (498,528) | 1 | 168,026,462 | | 307,270 | 307,270 | 2,588,459 | XXX | XXX |
| | Total - Preferred Stocks - Part 4 | | | | | | XXX | | | | | | | | | | | | | XXX | XXX |
| 8999998. | Total - Preferred Stocks - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Ch | ange 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 | Adjusted | 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- |
| ldent- | | 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 |
| 8999999. | Total - Preferred Stocks | | | | | | XXX | | | | | | | | | | | | | XXX | XXX |
| 9799997. | Total - Common Stocks - Part 4 | | | | | | XXX | | | | | | | | | | | | | XXX | XXX |
| 9799998. | Total - Common Stocks - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 9799999. | Total - Common Stocks | • | | • | • | | XXX | | • | | | | | | • | | | | • | XXX | XXX |
| 9899999. | Total - Preferred and Common Stock | s | | | | | XXX | | | | | | | | | | | | | XXX | XXX |
| 9999999 - | Totals | | | | | 168,890,581 | XXX | 168,536,094 | 167,650,949 | | (498,528) | | (498,528) | | 168,026,462 | | 307,270 | 307,270 | 2,588,459 | 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 **NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

| 1 | 2 | 3 | 4 | 5 | | lance at End of Eacuring Current Quart | | 9 |
|---|-----|----------|-------------------|------------------|---------------|--|--------------|-------|
| | | | Amount of | Amount of | 6 | 7 | 8 | 1 |
| | | | Interest Received | Interest Accrued | | | | |
| | | Rate of | | at Current | | | | |
| Depository | | Interest | | Statement Date | First Month | Second Month | Third Month | * |
| Citibank, N.A New Castle, DE | | | | | (10,263) | (19,050) | (9,560) | XXX |
| Citibank, N.A New York, NY | | | | | 11,342,565 | 3, 192, 515 | 5,800,744 | XXX |
| Harris, N.A Chicago, IL | | | | | 37, 183 | 141,459 | 92 , 157 | .XXX |
| JPMorgan Chase Bank, N.A New York, NY | | | | | 924,634 | 255,355 | 87,091 | .XXX. |
| The Northern Trust Company Chicago, IL | | | | | 20,000 | | | XXX |
| Wells Fargo, N.A Philadelphia, PA | | | | | (5, 150, 166) | (20,777,248) | (17,529,446) | .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 | | | 7,163,952 | (17, 186, 969) | (11,539,014) | 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 | | | 7,163,952 | (17, 186, 969) | (11,539,014) | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | | | | XXX |
| | | | | | | | | |
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| | | | | | | | | 1 |
| | | | | | | | | 1 |
| | | | | | | | | 1 |
| 0599999. Total - Cash | XXX | XXX | | | 7,163,952 | (17, 186, 969) | (11,539,014) | XXX |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

| | Snow investment | nents O | wned End of Currer | it 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 |
| | WI TREASURY SEC | | 03/31/2020 | 0.008 | 04/28/2020 | 9,499,943 | | |
| | otal - Bonds - U.S. Governments - Issuer Obligations | | | | | 9,499,943 | | |
| 0599999. Total | - U.S. Government Bonds | | | | | 9,499,943 | | |
| 1099999. Total | - All Other Government Bonds | | | | | | | |
| 1799999. Total | - U.S. States, Territories and Possessions Bonds | | | | | | | |
| 2499999. Total | - U.S. Political Subdivisions Bonds | | | | | | | |
| | FED HOME LN DISCOUNT NT | | 03/30/2020 | 0.070 | 10/13/2020 | 14,994,313 | | |
| | FED HOME LN DISCOUNT NT | | 03/31/2020 | 0.000 | 04/01/2020 | 935,000 | | |
| | FED HOME LN DISCOUNT NT | | 03/31/2020 | 0.050 | 04/08/2020 | 1,899,988 | | |
| | FED HOME LN DISCOUNT NT | | 03/23/2020 03/23/2020 | 0.010 | 04/16/2020 | | | |
| | tal - Bonds - U.S. Special Revenues - Issuer Obligations | | 03/ 23/ 2020 | 0.120 | 03/04/2020 | 30,478,005 | | |
| | - U.S. Special Revenues Bonds | | | | | 30,478,005 | | |
| | | | | | | 30,4/8,005 | | |
| | - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | | 1 |
| | - Hybrid Securities | | | | | | | |
| 5599999. Total | - Parent, Subsidiaries and Affiliates Bonds | | | | | | | |
| | otal - SVO Identified Funds | | | | | | | |
| | otal - Unaffiliated Bank Loans | | | | | | | |
| | - Issuer Obligations | | | | | 39,977,948 | | |
| | - Residential Mortgage-Backed Securities | | | | | | | |
| | - Commercial Mortgage-Backed Securities | | | | | | | |
| 7999999. Total | - Other Loan-Backed and Structured Securities | | | | | | | |
| 8099999. Total | - SVO Identified Funds | | | | | | | |
| 8199999. Total | - Affiliated Bank Loans | | | | | | | |
| 8299999. Total | - Unaffiliated Bank Loans | | | | | | | |
| 8399999. Total | | | | | | 39.977.948 | | |
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| | | | | | | | | |
| 8899999 - Tota | Cash Equivalents | | | | | 39.977.948 | | |
| 0000000 1010 | - Odon Equivalente | | | | | 00,311,340 | | 1 |