QUARTERLY STATEMENT

OF THE

TIAA-CREF LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED SEPTEMBER 30, 2020

[X] LIFE AND ACCIDENT AND HEALTH

[] FRATERNAL BENEFIT SOCIETIES

2020



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020 OF THE CONDITION AND AFFAIRS OF THE

TIAA-CREF Life Insurance Company

NAIC Gro		Company Code 60142 Employer's	ID Number 13-3917848
Organized under the Laws of	(Current) (Prior) New York	. State of Domicile or Port of	Entry NY
Country of Domicile		United States of America	
Licensed as business type:	Life, Accident and	Health [X] Fraternal Benefit Societies [1
Incorporated/Organized	11/20/1996	Commenced Business	12/18/1996
Statutory Home Office	730 Third Avenue (Street and Number)	(City o	New York, NY, US 10017 or Town, State. Country and Zip Code)
Main Administrative Office		730 Third Avenue	
New	w York, NY, US 10017	(Street and Number)	212-490-9000
	n, State, Country and Zip Code)		Area Code) (Telephone Number)
Mail Address	730 Third Avenue		New York, NY, US 10017
1	(Street and Number or P.O. Box)	(City o	or Town, State, Country and Zip Code)
Primary Location of Books and Rec	ords	730 Third Avenue	
New	w York, NY, US 10017	(Street and Number)	212-490-9000
	n, State, Country and Zip Code)	,	Area Code) (Telephone Number)
Internet Website Address		tiaa.org	
Statutory Statement Contact	Stacy Koon Eisenhauer		704-988-4560
	(Name)		(Area Code) (Telephone Number) 704-988-4914
56	eisenhauer@tiaa.org (E-mail Address)	·	(FAX Number)
		OFFICERS	
President & Chief		OFFICERS Vice President & Chief	
Executive Officer	William Gunnar Griesser	Financial Officer	Stacy Koon Eisenhauer
Secretary	Mary Catherine Benedetto	Senior Vice President & Chief Actuary	Christine Ellen Dugan
		OTHER	
Jorge Claudio Gutiern		ard Sagmoe, Vice President, Head of nsurance, Illustration Actuary	
	DIR	ECTORS OR TRUSTEES	
Rashmi Dilip B William Gunnar		Christine Ellen Dugan Derek James Heaslip	Bradley (NMN) Finkle Eric Thomas Jones
Meredith J. Kor		hristopher Antoine Van Buren	
State of	New York SS:		
County of	IVEW TOTA		
all of the herein described assets statement, together with related ex condition and affairs of the said rep in accordance with the NAIC Annu- rules or regulations require differ respectively. Furthermore, the soc exact copy (except for formatting d	were the absolute property of the said re hibits, schedules and explanations therein porting entity as of the reporting period sta- ial Statement Instructions and Accounting ences in reporting not related to accoun-	porting entity, free and clear from any lief contained, annexed or referred to, is a full ted above, and of its income and deductior Practices and Procedures manual except inting practices and procedures, according frees also includes the related correspond	sporting entity, and that on the reporting period stated above, is or claims thereon, except as herein stated, and that this and true statement of all the assets and liabilities and of the is therefrom for the period ended, and have been completed to the extent that. (1) state law may differ; or, (2) that state ig to the best of their information, knowledge and belief, ing electronic filling with the NAIC, when required, that is an any be requested by various regulators in lieu of or in addition
to the enclosed statement.	1 - Men	slathing Soudell	Ston bu hil
William Gunnar Gries President & Chief Executiv		Mary Catherine Benedetto Secretary	Stacy Koon Eisenhauer Vice President & Chief Financial Officer
Subscribed and sworn to before me day of	e this november, 2020	a. Is this an original fili b. If no, 1. State the amend 2. Date filed 3. Number of pages	ment number

VINCENZA IENI NOTARY PUBLIC-STATE OF NEW YORK No. 011E6211858 Qualified in Westchester County My Commission Expires 09-21-2021



ASSETS

		3613			
		1	Current Statement Date 2	3 Net Admitted Assets	4 December 31 Prior Year Net
1	Bonds	Assets	Nonadmitted Assets	(Cols. 1 - 2) 11,140,389,553	Admitted Assets 8,666,132,869
	Stocks:	11, 140, 369, 333		11, 140,369,333	0,000,132,009
۷.	2.1 Preferred stocks	182 882		182,882	182,882
	2.2 Common stocks	ŕ		102,002	102,002
3.	Mortgage loans on real estate:				
0.	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
••	4.1 Properties occupied by the company (less \$				
	encumbrances)				
	4.2 Properties held for the production of income (less summary) encumbrances)				
	4.3 Properties held for sale (less \$				
_	encumbrances)				
5.	Cash (\$(3,761,367)), cash equivalents				
	(\$342,994,015) and short-term	040 005 705		040 005 705	070 070 700
	investments (\$2,793,087)			342,025,735	
	Contract loans (including \$ premium notes)			42,806,233	
	Derivatives			4 670 000	
	Other invested assets			4,672,289	
	Receivables for securities			169,462	1, 188
10.	Securities lending reinvested collateral assets				
	Aggregate write-ins for invested assets				0.000.000.000
	Subtotals, cash and invested assets (Lines 1 to 11)	11,530,246,154		11,530,246,154	8,990,209,899
13.	Title plants less \$ charged off (for Title insurers				
	only)				
	Investment income due and accrued	89,097,189		89,097,189	/5,394,328
	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	2,497,577		2,497,577	2,002,582
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)	56,025,387	35,825,069	20,200,318	19,881,357
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies			4 007 470	
	16.3 Other amounts receivable under reinsurance contracts			1,937,472	
	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				
	Net deferred tax asset			17,492,578	
	Guaranty funds receivable or on deposit			200,732	198,558
20.	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			0.005.400	1 021 040
	Aggregate write-ins for other than invested assets			8,035,422	1,931,240
a -	Protected Cell Accounts (Lines 12 to 25)	11,783,238,898	113,531,456	11,669,707,442	9, 115, 762, 762
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			3,677,505,418	4,022,073,351
28.	Total (Lines 26 and 27)	15,460,744,316	113,531,456	15,347,212,860	13, 137, 836, 113
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.	Sundry receivables	8,035,422		8,035,422	1,931,240
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	8,035,422		8,035,422	1,931,240

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

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current	2 December 31
1.	Aggregate reserve for life contracts \$	Statement Date	Prior Year
2.	(including \$		
	Liability for deposit-type contracts (including \$		
	4.1 Life		12,393,682
5.	Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6.	and unipaid virgate Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	177,542	142,794
9.	Contract liabilities not included elsewhere: 9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health		
	9.3 Other amounts payable on reinsurance, including \$		
	ceded		
10.	Commissions to agents due or accrued-life and annuity contracts \$	646,256	637,854
11. 12.	Commissions and expense allowances payable on reinsurance assumed General expenses due or accrued		
	Transfers to Separate Accounts due or accrued (net) (including \$		
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes		
	Current federal and foreign income taxes, including \$ on realized capital gains (losses) Net deferred tax liability		
16. 17.	Unearned investment income	743,758	950,213
18. 19.	Amounts held for agents' account, including \$ agents' credit balances	14,627,143	15,373,788
20. 21.	Net adjustment in assets and liabilities due to foreign exchange rates Liability for benefits for employees and agents if not included above		
22.	Borrowed money \$ and interest thereon \$		
23. 24.	Dividends to stockholders declared and unpaid		
	24.01 Asset valuation reserve		
	24.03 Funds held under reinsurance treaties with unauthorized and certified (\$	8.156.524	22.383.208
	24.05 Drafts outstanding		
	24.07 Funds held under coinsurance		
	24.08 Derivatives	305,145,631	15,198,043
	24.10 Payable for securities lending		
25. 26.	Aggregate write-ins for liabilities	133,107 11,111,380,926	136,854 8,618,128,744
27.	From Separate Accounts Statement	3,665,699,506	4,009,170,763
28. 29.	Total liabilities (Lines 26 and 27) Common capital stock	14,777,080,432	12,627,299,507
30. 31.	Preferred capital stock Aggregate write-ins for other than special surplus funds		
32. 33.	Surplus notes Gross paid in and contributed surplus		
34.	Aggregate write-ins for special surplus funds		
35. 36.	Unassigned funds (surplus) Less treasury stock, at cost:		
	36.1 shares common (value included in Line 29 \$		
37. 38.	Surplus (Total Lines 31+32+33+34+35-36) (including \$		508,036,606 510,536,606
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	15,347,212,860	13,137,836,113
2501.	DETAILS OF WRITE-INS Miscellaneous liabilities	133 , 107	136,854
2502. 2503.			
2598. 2599.	Summary of remaining write-ins for Line 25 from overflow page		
3101. 3102.	Totals (Elites 2001 tillough 2000 plus 2000)(Elite 20 above)		
3103.			
3198. 3199.	Summary of remaining write-ins for Line 31 from overflow page Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. 3402.			
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page		
3498. 3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

		1 Current Year	2 Prior Year	3 Prior Year Ended
		To Date	To Date	December 31
1.	Premiums and annuity considerations for life and accident and health contracts		447,282,648	624,464,607
2.	Considerations for supplementary contracts with life contingencies.	983,586	1,694,625	2,435,429
3.	Net investment income	257,631,286	226,750,728	304,807,739
4.	Amortization of Interest Maintenance Reserve (IMR)	1,336,143	830 , 150	1,300,665
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			445,938
6.	Commissions and expense allowances on reinsurance ceded	, ,	12,339,723	15,728,677
7. 8.	Reserve adjustments on reinsurance ceded	(1,835,957)	7,590,674	6,028,568
0.	8.1 Income from fees associated with investment management, administration and contract			
	guarantees from Separate Accounts	13.942.288	18.471.113	23,636,199
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income		279,613	372,547
9.	Totals (Lines 1 to 8.3)	547,953,807	714,979,949	979,220,369
10.	Death benefits	19,315,019	14,419,857	26,255,488
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	51,524,186	58,646,672	84, 104,087
13.	Disability benefits and benefits under accident and health contracts			387,206
14.	Coupons, guaranteed annual pure endowments and similar benefits		470 000 050	
15.	Surrender benefits and withdrawals for life contracts			221,280,777
16.	Group conversions			83.936.368
17. 18.	Interest and adjustments on contract or deposit-type contract funds	01,012,173	325 002	451,343
19.	Increase in aggregate reserves for life and accident and health contracts	40.189.635	135,591,028	400,596,630
20.	Totals (Lines 10 to 19)		444 =00 4=0	21= 211 222
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct		444 , 709 , 459	817,011,899
۷۱.	business only)	5.327.629	15 . 120 . 773	18,918,735
22.	Commissions and expense allowances on reinsurance assumed			
23.	General insurance expenses and fraternal expenses	50,007,796	99,448,516	136,257,575
24.	Insurance taxes, licenses and fees, excluding federal income taxes	5,190,860	13,012,464	12,022,931
25.	Increase in loading on deferred and uncollected premiums	(491,835)	(323,809)	(192,465)
26.	Net transfers to or (from) Separate Accounts net of reinsurance		93,066,073	140,213,459
27.	Aggregate write-ins for deductions	39,865,479	37,665,814	49,746,363
28.	Totals (Lines 20 to 27)	472,782,670	702,699,290	1,173,978,497
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus	75 171 107	10 000 050	(104 750 100)
00	Line 28)		12,280,659	(194,758,128)
30.	Dividends to policyholders and refunds to members	+		
31.	income taxes (Line 29 minus Line 30)	75 171 137	12,280,659	(194,758,128)
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	12,374,734	2,950,252	3,653,250
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income	, ,		0,100,201
	taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	62,796,403	9,330,407	(198,411,378)
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital			
	gains tax of \$(1,582,741) (excluding taxes of \$3,306,595			
	transferred to the IMR)	(2, 171, 189)	(8,803,635)	(9,371,244)
35.	Net income (Line 33 plus Line 34)	60,625,214	526,772	(207,782,622)
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	510,536,606	500,883,927	500,883,927
37.	Net income (Line 35)		526,772	(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)		0.005.000	40.075.500
40.	Change in net deferred income tax			49,275,590
41.	Change in nonadmitted assets			
42.	Change in liability for reinsurance in unauthorized and certified companies			
43. 44.	Change in reserve on account of change in valuation basis, (increase) or decrease			
44. 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 notes			
49.	Cumulative effect of changes in accounting principles			
50.	Capital changes:			
	50.1 Paid in			
1	50.2 Transferred from surplus (Stock Dividend)			
	50.3 Transferred to surplus			
51.	Surplus adjustment:			000 000 000
	51.1 Paid in			220,000,000
	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders			
53.	Aggregate write-ins for gains and losses in surplus			
54.	Net change in capital and surplus for the year (Lines 37 through 53)	59,595,822	4,854,976	9,652,679
55.	Capital and surplus, as of statement date (Lines 36 + 54)	570, 132, 428	505,738,903	510,536,606
	DETAILS OF WRITE-INS	, ,	, , , , , , , , , , , , , , , , , , , ,	. , -
08.301.	Miscellaneous income	165,464	279,613	372,547
		· ·		
	Summary of remaining write-ins for Line 8.3 from overflow page			
	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	165,464	279,613	372,547
		39,865,479		
	Summary of remaining write-ins for Line 27 from overflow page			
	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	39,865,479	37,665,814	49,746,363
	Summary of remaining write-ins for Line 53 from overflow page			
	, , ,			
	,			

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations	77 2 5.00		
1.	Premiums collected net of reinsurance	272,513,392	443,673,134	619,202,86
2.	Net investment income	245,701,174	220,393,969	298,579,80
3.	Miscellaneous income	24,064,811	35,007,667	41,852,65
4.	Total (Lines 1 to 3)	542,279,377	699,074,770	959,635,32
5.	Benefit and loss related payments	262.712.663	282,996,439	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		127,622,012	167,401,52
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$2,800,996 tax on capital			
٥.	gains (losses)	16,340,135	4,490,193	1,047,02
10		, ,		
10.	Total (Lines 5 through 9)	370,854,504	510,598,295	686, 120, 1
1.	Net cash from operations (Line 4 minus Line 10)	171,424,873	188,476,475	273,515,1
	Cash from Investments			
2.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	758,884,760	618,350,911	874,143,2
	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	11,426	(288)	50
	12.7 Miscellaneous proceeds	289,947,588	73,705,269	15,198,0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,048,843,774	692,055,892	889,341,8
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	3,222,918,506	1,132,704,760	1,626,570,5
	13.2 Stocks			
	13.3 Mortgage loans			
	13.6 Miscellaneous applications	168,274		1,18
	13.7 Total investments acquired (Lines 13.1 to 13.6)	3,223,086,780	1,132,704,760	1,626,571,7
	, , ,	, , ,		
14. 15.	Net increase (or decrease) in contract loans and premium notes	2,979,670	5,820,121 (446,468,989)	6,055,19 (743,285,09
Э.	Net cash non investments (Line 12.6 minus Line 15.7 and Line 14)	(2,177,222,070)	(440,400,303)	(743,263,0
	Cash from Financing and Miscellaneous Sources			
6.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			220,000,00
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	2,089,729,709	275,804,351	353,547,18
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(21,284,935)	(8,065,847)	3,848,3
7.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,068,444,774	267,738,504	577,395,4
	DECONCULATION OF CASH CASH FOUNTALENTS AND SHORT TERM WINTERTON			
0	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	62,646,971	9,745,990	107,625,4
8.		02,040,9/1		101,020,4
9.	Cash, cash equivalents and short-term investments:	070 070 700	474 750 000	474 750 0
	19.1 Beginning of year	, ,	, ,	171,753,2
	19.2 End of period (Line 18 plus Line 19.1)	342,025,735	181,499,256	279,378,7
	upplemental disclosures of cash flow information for non-cash transactions: 01. Security exchanges	167,936,217	96,958,270	148,047,1
.00	02. Capitalized interest on bonds	2,148,078	1,820,130	2,461,4
	03. Interest credited on deposit type contracts	80,719,644	61,639,740	83,808,

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	DIRECT PREMIUMS AND DEPOSIT-TYPE (CONTRACTS		
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Industrial life			
2.	Ordinary life insurance	156,547,258	261,517,217	364,581,453
3.	Ordinary individual annuities	145,200,459	209, 196, 402	290,267,364
4.	Credit life (group and individual)			
5.	Group life insurance	33,549,675	50,390,442	66,149,664
6.	Group annuities			
7.	A & H - group			
8.	A & H - credit (group and individual)			
9.	A & H - other	5,207,050	5,177,969	6,925,103
10.	Aggregate of all other lines of business			
11.	Subtotal (Lines 1 through 10)	340,504,442	526,282,030	727,923,584
12.	Fraternal (Fraternal Benefit Societies Only)			
13.	Subtotal (Lines 11 through 12)	340,504,442	526,282,030	727,923,584
14.	Deposit-type contracts	3,763,217,751	1,050,914,243	1,411,321,808
15.	Total (Lines 13 and 14)	4,103,722,193	1,577,196,273	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	09/30/2020	12/31/2019
Net Income (loss), New York SAP				\$ 60,625,214	\$ (207,782,622)
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Additional Reserves for Term Conversions	51R	4	19	471,013	(1,380,307)
Net Income (loss), NAIC SAP				\$ 60,154,201	\$ (206,402,315)
Capital and Surplus, New York SAP				\$ 570,132,428	\$ 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	(816,717)	(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	(6,643,179)	(7,114,192)
Capital and Surplus, NAIC SAP				\$ 577,592,324	\$ 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 September 30, 2020 and December 31, 2019 would not have triggered a regulatory event without the use of the New York SAP prescribed practices.

B. Use of Estimates in Preparation of the Financial Statements

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

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

C. Accounting Policy

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

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

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

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

(7) - (13) No material change

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

No material change

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

- (1) The near-term prepayment assumptions for loan-backed and structured securities are based on historical averages drawing from performance experience for a particular transaction and may vary by security type. The long-term assumptions are adjusted based on expected performance.
- (2) For the period ended September 30, 2020, the Company recognized no other-than-temporary impairment ("OTTI") on securities it lacked the ability to hold or had the intent to sell.
- (3) The Company has no loan-backed and structured securities that recognized OTTI as of September 30, 2020.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:

b. The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	\$	401,773
	2.	12 Months or Longer	\$	18,704
	1. 2.	Less than 12 Months 12 Months or Longer	\$ \$	165,479,749 418,821

- (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 September 30, 2020:

	Level 1	 Level 2	Level 3	et Asset Value (NAV)	Total
Assets at fair value:					
Separate account assets	\$ 3,651,535,746	\$ 25,969,672	\$ 	\$ 	\$ 3,677,505,418
Total assets at fair value	\$ 3,651,535,746	\$ 25,969,672	\$ 	\$ 	\$ 3,677,505,418
Total liabilities at fair value	\$ _	\$ 	\$ 	\$ 	\$

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

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

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

Level 1 financial instruments

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

Level 2 financial instruments

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

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

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

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

Level 3 financial instruments

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

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

Separate account liabilities are accounted for at fair value and reflect the contractual obligations of the insurer arising out of the provisions of the insurance contract.

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

C. Aggregate fair value for all financial instruments:

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

Assets:	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Practicable (Carrying Value)
Bonds	\$12,292,272,324	\$11,140,389,553	\$ <u> </u>	\$12,280,176,198	\$ 12,096,126	\$ —	\$ <u> </u>
Preferred stock	3,836,566	182,882	3,836,566	_	_	_	_
Other invested assets	6,038,508	4,672,289	_	6,038,508	_	_	
Separate account assets	3,677,505,418	3,677,505,418	3,651,535,746	25,969,672	_	_	_
Contract loans	42,806,233	42,806,233	_	_	42,806,233	_	_
Cash, cash equivalents & short term investments	342,032,501	342,025,735	(3,761,368)	345,793,869	_	_	_
Total	\$16,364,491,550	\$15,207,582,110	\$3,651,610,944	\$12,657,978,247	\$ 54,902,359	\$ —	\$
Liabilities:	Aggregate Fair Value	Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Deposit-type contracts	\$ 6,711,756,808	\$ 6,711,756,808	\$ <u> </u>	\$ <u> </u>	\$6,711,756,808	\$ <u> </u>	\$ <u> </u>

Not

3,665,699,506

\$10,377,456,314

D. Not applicable

Separate account liabilities

E. Not applicable

21. Other Items

No material change

22. Events Subsequent

Subsequent events have been considered through November 6, 2020 for the statutory statement issued on November 6, 2020. No subsequent events were noted.

23. Reinsurance

No material change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

3,665,699,506

\$10,377,456,314

3,665,699,506

\$10,377,456,314

Not applicable

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

Not applicable

31. Reserves for Life Contracts and Annuity Contracts

No material change

NOTES TO FINANCIAL STATEMENTS

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

No material change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No material change

34. Premiums and Annuity Considerations Deferred and Uncollected

No material change

35. Separate Accounts

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

36. Loss/Claims Adjustment Expense

No material change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring Domicile, as required by the Model Act?					Yes []	No [X]
1.2	If yes, has the report been filed with the domiciliary state?					Yes []	No []
2.1	Has any change been made during the year of this statement in the creporting entity?	charter, by-laws, articles of incorporation, or deed of	settleme	nt of the		Yes []	No [X]
2.2	If yes, date of change:				<u> </u>		
3.1	Is the reporting entity a member of an Insurance Holding Company S is an insurer? If yes, complete Schedule Y, Parts 1 and 1A.					Yes [X]	No []
3.2	Have there been any substantial changes in the organizational chart	since the prior quarter end?				Yes []	No [X]
3.3	If the response to 3.2 is yes, provide a brief description of those chan	nges.					
3.4	Is the reporting entity publicly traded or a member of a publicly traded	d group?				Yes []	No [X]
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) cod	le issued by the SEC for the entity/group					
4.1	Has the reporting entity been a party to a merger or consolidation during lifyes, complete and file the merger history data file with the NAIC.	ring the period covered by this statement?				Yes []	No [X]
4.2	If yes, provide the name of the entity, NAIC Company Code, and stat ceased to exist as a result of the merger or consolidation.	te of domicile (use two letter state abbreviation) for a	any entity	that has	i		
	Name of Entity		3 Domicile	9			
5.	If the reporting entity is subject to a management agreement, includir in-fact, or similar agreement, have there been any significant change If yes, attach an explanation.	ng third-party administrator(s), managing general ags regarding the terms of the agreement or principals	gent(s), at s involved	torney-	Yes [] No [X	(] N/A [
6.1	State as of what date the latest financial examination of the reporting	entity was made or is being made				12/31	1/2018
6.2	State the as of date that the latest financial examination report becardate should be the date of the examined balance sheet and not the control of the examined balance.					12/31	1/2018
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date).	e examination report and not the date of the examination	ation (bal	ance sh	eet	06/25	5/2020
6.4 6.5	By what department or departments? New York State Department of Financial Services Have all financial statement adjustments within the latest financial exstatement filed with Departments?				Yes [] No [] N/A [X
6.6	Have all of the recommendations within the latest financial examination	ion report been complied with?			.Yes [] No [] N/A [X
7.1	Has this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?	registrations (including corporate registration, if app	olicable) s	suspend	ed or	Yes []	No [X]
7.2	If yes, give full information:						
8.1	Is the company a subsidiary of a bank holding company regulated by	the Federal Reserve Board?				Yes []	No [X]
8.2	If response to 8.1 is yes, please identify the name of the bank holding	g company.					
8.3	Is the company affiliated with one or more banks, thrifts or securities	firms?				Yes [X]	No []
8.4	If response to 8.3 is yes, please provide below the names and locatic regulatory services agency [i.e. the Federal Reserve Board (FRB), th Insurance Corporation (FDIC) and the Securities Exchange Commission	ie Office of the Comptroller of the Currency (OCC),	the Fede	ral Depo			
	1	2	3	4	5	6	
	TIAA, FSB	Location (City, State) Jacksonville, Florida	FRB	OCC YES	FDIC		
	TIAA FSB Holdings, Inc.	Jacksonville, Florida	YES				
	Teachers Insurance and Annuity Association of America	New York, New York	YES				
	TIAA Board of Overseers	New York, New York	YES		1		

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

GENERAL INTERROGATORIES

9.1	similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships:		Yes [X] No []
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;		
	(c) Compliance with applicable governmental laws, rules and regulations;		
	(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.		
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 [] No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).		
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?		Yes [] No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).		
	FINANCIAL		
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? If yes, indicate any amounts receivable from parent included in the Page 2 amount:		
	INVESTMENT		
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available		Yes [X] No []
11.2	use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto:		les [x] NO []
12.	As of September 30, 2020, the statement value of the assets on deposit with states is \$8,061,094. 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 14.2	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		
	1 Prior Year-End		2 Current Quarter
	Book/Adjusted		Book/Adjusted
14 24	Bonds Carrying Value	_	Carrying Value
	Preferred Stock \$		\$ \$
	Common Stock \$		\$
	Short-Term Investments \$		\$
	Mortgage Loans on Real Estate\$		\$
	All Other \$		\$
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		\$
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above\$		\$
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?		Yes [] No [X]
	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?		
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	
	16.3. Total payable for securities lending reported on the liability page	\$	

GENERAL INTERROGATORIES

.1	For all agreements that	1				2						
	Name of Custodian(s) Citibank, N.A.											
	·			24th Floor								
	JPMorgan Chase Bank, N.A.			270 Park Avenue	e							
.2	For all agreements that location and a comple		with the requirements of the NAI	IC Financial Condition	on Examiners	Handbook, p	rovide the name,					
	1 Name(s)	2 Location(s)		Co	3 omplete Expla	nation(s)					
.3 .4	-		I g name changes, in the custodia eto:	an(s) identified in 17	7.1 during the	current quarte	er?	Y	es []	No	[X]
	1 Old Custo	odian	2 New Custodian		3 Change		4 Reason					
.5	make investment deci	sions on behalf o	nvestment advisors, investment f the reporting entity. For assets stment accounts"; "handle sec	that are managed i								
		LC	1 n or Individual									
	17.5097 For those firm	ns/individuals list	ed in the table for Question 17.5 e more than 10% of the reporting	i, do any firms/indivi	duals unaffilia				Yes	[] No	[X]
	17.5098 For firms/inditotal assets u	viduals unaffiliate	d with the reporting entity (i.e. d	lacionatad with a "I I"	UIN 12 - C A 2 O							
		inder manageme	nt aggregate to more than 50%	of the reporting entit	ty's invested a	table for Que assets?	estion 17.5, does t	the	Yes	[] No	[X]
.6	For those firms or inditable below.	· ·	nt aggregate to more than 50% of the table for 17.5 with an affiliation	of the reporting entit	ty's invested a	assets?		··	Yes	[] No	[X]
.6		· ·	nt aggregate to more than 50% o	of the reporting entit	ty's invested a	assets?		ation for the	1	Inve	5 stmei	nt
.6	table below. 1 Central Registration	· ·	nt aggregate to more than 50% one table for 17.5 with an affiliation	of the reporting entition code of "A" (affilia	ty's invested a ated) or "U" (u	assets?	rovide the informa	ation for the	1	Inve Vlana Agre	5 stmei igeme	nt ent nt
7.6	table below. 1 Central Registration Depository Number	viduals listed in t	nt aggregate to more than 50% one table for 17.5 with an affiliation	of the reporting entition code of "A" (affiliate on code of "A" (affil	ty's invested a ated) or "U" (u 3 Legal Entity Id	assets? inaffiliated), pr lentifier (LEI)	Registere Securities and Commission	ed With Exchange	[Inve Mana Agre (IM/	5 stmei	nt ent nt
.1	table below. 1 Central Registration Depository Number 107157	viduals listed in the state of	nt aggregate to more than 50% one table for 17.5 with an affiliation 2 Name of Firm or Individual	of the reporting entition code of "A" (affiliation code of "A" (affiliation code)	ty's invested a ated) or "U" (u 3 _egal Entity Id	entifier (LEI)	Registere Securities and Commission	ed With Exchange	[Inve Mana Agre (IMA	5 stmei igeme eemei a) File	nt ent nt
.1	table below. 1 Central Registration Depository Number 107157	viduals listed in the	nt aggregate to more than 50% one table for 17.5 with an affiliation 2 Name of Firm or Individual ars, LLC	of the reporting entition code of "A" (affiliation code of "A" (affilia	ty's invested a ated) or "U" (u 3 Legal Entity Id BEVPQ17H0S1MVI	entifier (LEI) RL0U14	Registere Securities and Commission	ed With Exchange	[Inve Mana Agre (IMA	5 stmei igeme eemei a) File	nt ent nt ed
.1	table below. 1 Central Registration Depository Number 107157	Teachers Adviso	nt aggregate to more than 50% of the table for 17.5 with an affiliation 2 Name of Firm or Individual rs, LLC	of the reporting entition code of "A" (affiliation code of "A" (affilia	ty's invested a ated) or "U" (u 3 Legal Entity Id SEVPQ17HQS1MVI strment Analys	lentifier (LEI) RL0U14is Office been	Registere Securities and Commission	ed With Exchange	[Inve Mana Agre (IMA	5 stmei igeme eemei a) File	nt ent nt ed
.1	table below. 1 Central Registration Depository Number 107157 Have all the filing requ If no, list exceptions: By self-designating 50 a. Documentation security is not a b. Issuer or obligo c. The insurer has	Teachers Adviso irrements of the Formula securities, the recessary to peravailable. It is current on all sean actual expect	ne table for 17.5 with an affiliation 2 Name of Firm or Individual rs, LLC Purposes and Procedures Manual reporting entity is certifying the formit a full credit analysis of the services.	of the reporting entition code of "A" (affiliation code of "A" (affilia	ty's invested a ated) or "U" (u 3 Legal Entity Id BEVPQ17HQS1MVI Strment Analys or each self-de ist or an NAIC and principal.	lentifier (LEI) RL0U14 is Office been	Registere Securities and Commission	ed With Exchange	[Inve Mana Agre (IMA	5 stmet igeme eemer N) Fild	nt ent nt ed
.1	table below. 1 Central Registration Depository Number 107157	reachers Adviso Teachers Adviso irrements of the Fancessary to peravailable. It is current on all is an actual expectly self-designated. GI securities, the indicated prior the security is holding call anation was derivate letter rating his	Name of Firm or Individual Purposes and Procedures Manual reporting entity is certifying the formit a full credit analysis of the secontracted interest and principal tation of ultimate payment of all 5GI securities? reporting entity is certifying the formit a full credit analysis of the secontracted interest and principal tation of ultimate payment of all 5GI securities?	of the reporting entition code of "A" (affiliation code of "A" (affilia	ty's invested a ated) or "U" (u 3 Legal Entity Id BEVPQ17HQSIMVI Street Analys or each self-de ist or an NAIC and principal. of each self-corted for the s in its legal ca state insurance	lentifier (LEI) RL0U14 is Office been esignated 5GI CRP credit radesignated PL ecurity. pacity as a NF	Registere Securities and Commission followed?security:	ed With Exchange	Yes	Inve Mana Agre (IMA	5 stmet igeme eemer N) Fild	nt eent nt ed
.1 .2	table below. 1 Central Registration Depository Number 107157	Teachers Adviso Teachers Adviso Irements of the Formula of the F	Name of Firm or Individual Purposes and Procedures Manual reporting entity is certifying the formit a full credit analysis of the secontracted interest and principal tation of ultimate payment of all 5GI securities? Perporting entity is certifying the formit a full credit analysis of the secontracted interest and principal tation of ultimate payment of all 5GI securities?	of the reporting entition code of "A" (affiliation code of "A" (affilia	ty's invested a ated) or "U" (u 3 Legal Entity Id BEVPQ17HQSIMVI breach self-desist or an NAIC and principal. of each self-corted for the self-in its legal castate insurance the SVO.	lentifier (LEI) RL0U14 is Office been esignated 5GI c CRP credit radesignated PL ecurity. pacity as a Nice regulators.	Registere Securities and Commission	ed With Exchange	Yes	Inve Mana Agre (IMA OS	5 stmer geme eemen) File	nt eent nt ed
.1 .2	table below. 1 Central Registration Depository Number 107157	reachers Adviso Teachers Adviso irrements of the F an ecessary to peravailable, or is current on all as an actual expect by self-designated. GI securities, the an actual expect by self-designated prior thity is holding can apartion was derivate letter rating hitty is not permitty self-designated. Schedule BA non a purchased prior thity is holding can be purch	Name of Firm or Individual Purposes and Procedures Manual reporting entity is certifying the formit a full credit analysis of the secontracted interest and principal tation of ultimate payment of all 5GI securities? reporting entity is certifying the secontracted interest and principal tation of ultimate payment of all 5GI securities? reporting entity is certifying the secontracted interest and principal tation of ultimate payment of all 5GI securities? reporting entity is certifying the secontracted interest and principal tation of ultimate payment of all 5GI securities?	of the reporting entition code of "A" (affiliation code of the NAIC Investigation code of the NAIC CRP of code of the PL security with corting entity is certificated of the PL security with corting entity is certificated of the NAIC CRP of the PL security with corting entity is certificated of the NAIC CRP of the NAIC	ty's invested a ated) or "U" (u 3 Legal Entity Id SEVPQ17HQS1MVI Strment Analys or each self-doist or an NAIC and principal. of each self-corted for the se in its legal ca state insurance the SVO. ying the follow	lentifier (LEI) RL0U14 is Office been esignated 5GI c CRP credit radesignated PL ecurity. pacity as a Nice regulators.	Registere Securities and Commission followed? security: ating for an FE or GI security: RSRO which is short of each self-design	ed With Exchange	Yes	Inve Mana Agre (IMA OS	5 stmer geme eemen) File	I X
.1 .2 .2	table below. 1 Central Registration Depository Number 107157	rieachers Adviso Teachers Adviso Ireachers Adv	Name of Firm or Individual Trs, LLC Purposes and Procedures Manual reporting entity is certifying the formit a full credit analysis of the secontracted interest and principal tation of ultimate payment of all 5GI securities? Perporting entity is certifying the formit a full credit analysis of the secontracted interest and principal tation of ultimate payment of all 5GI securities? Perporting entity is certifying the formit a full commensurate with the NA and from the credit rating assigneed by the insurer and available ed to share this credit rating of the PLGI securities? Pregistered private fund, the report to January 1, 2019. Protection of the protection of the publication was derived from the publication w	of the reporting entition code of "A" (affiliation code of "A" (affilia	ty's invested a ated) or "U" (u 3 Legal Entity Id SEVPQ17HQS1MVI Strment Analys or each self-de sist or an NAIC and principal. of each self-corted for the se in its legal ca state insurance the SVO. ying the follow orted for the se IC CRP in its	lentifier (LEI) RL0U14	Registere Securities and Commission followed? security: ating for an FE or	ed With Exchange PL nown gnated	Yes	Inve Mana Agre (IMA OS	5 stmer geme eemen) File	I X

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	.\$	
2.	Operating Percentages:		
	2.1 A&H loss percent		%
	2.2 A&H cost containment percent		%
	2.3 A&H expense percent excluding cost containment expenses		%
3.1	Do you act as a custodian for health savings accounts?		Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$	
3.3	Do you act as an administrator for health savings accounts?		Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	.\$	
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?		Yes [X] No []
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?		Yes [] No []
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?		Yes [] No []
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?		

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE Showing All New Reinsurance Treaties - Current Year to Date

	Showing All New Reinsurance Treaties - Current Year to Date 1 2 3 4 5 6 7 8 9 10								
1 NAIC	2			Type of	7 Type of Business	8	9 Certified Reinsurer	10 Effective Date of Certified	
Company Code	ID Number	Effective Date Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance	Business Ceded	Type of Reinsurer	Rating (1 through 6)	Reinsurer Rating	
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SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

		Current Yea	ar To Date - Alloc	ated by States a		siness Only		
		1		ontracts	4	5	6	7
			2	3	Accident and		1	
					Health Insurance Premiums,			
		Active			Including Policy,		Total	
	0	Status	Life Insurance	Annuity	Membership	Other	Columns	Deposit-Type
1.	States, Etc.	(a) L	Premiums 3.395.196	Considerations 1,509,834	and Other Fees 99, 103	Considerations	2 Through 5 5,004,133	Contracts 123,536
2.	Alaska A	_	1,095,800	, , , ,	, , ,			,
3.	Arizona A		3,217,472					
4.	Arkansas A		683,427	1.348.362	14.770		, ,	
5.	California				158,530		30, 113, 147	783,681,356
6.	Colorado		3,006,688		130,330			52,676
7.	Connecticut	T I	4,553,277	3,255,038	114,918			183,779,051
8.	Delaware		3,053,962	536,480	37.464		3,627,906	100,779,001
9.	District of Columbia				78,499		3,717,958	
10.	Florida F	-	7,913,211		756,462		23,052,897	1.919.991
11.	Georgia	-			145, 131			630 , 119 , 894
12.	Hawaii			32.377	5.991		594,629	
13.	Idaho		· · · · · · · · · · · · · · · · · · ·		27.505			
14.	Illinois				111,646		14,593,080	3,285,584
15.	Indiana				85,051			1,049,437
16.	lowa	•			54,958		5, 105, 363	214,043
17.	Kansas				21,982		1,650,221	614,980
18.	Kentucky K				6,070		1,574,507	, .
19.	Louisiana		754,718	1,920,506			2,675,224	
20.	Maine				20.542			
21.	Maryland		5,001,247	4,649,033	224,418			1, 108, 198
22.	Massachusetts		8,811,615	, , , , , , , , , , , , , , , , , , , ,	340,570			1,674,841
23.	Michigan	ıL	5,878,179	2,639,792	215 , 135		, ,	1,380,223,630
24.	Minnesota	INL	2,995,144		45,405		4,394,440	71,769,915
25.	Mississippi		243,315				243,315	8,980,123
26.	Missouri	10L	3,888,541	1,340,502	84,826		5,313,869	264,370
27.	Montana M			1,668,165			1,874,241	·
28.	Nebraska	EL	1,457,205	59,673	22,449		1,539,328	63,034
29.	Nevada N		,		31,013		2,890,994	
30.	New Hampshire		923,614				1,573,027	1,405,429
31.	New Jersey				171,876			5,290,491
32.	New Mexico			153,795			701,506	
33.	New York		27,788,510		858,652		45,431,328	5,357,287
34.	North Carolina		5,881,638		91,332		9,548,242	965,993
35.	North Dakota		174,088	1,560,150			1,734,238	
36.	Ohio				141,399			230,071
37.	Oklahoma		972, 150		46,245			173, 107, 585
38.	Oregon		2,449,076		78,354			80,650
39.	Pennsylvania		11,698,243	7,548,157	402,675			3,308,483
40.	Rhode Island				33,519			
41.	South Carolina				54,662		7,419,956	43 , 132
42.	South Dakota	DL	1,449,806	5,400			1,455,206	
43.	Tennessee	N L	2,466,925	3,026,077	45,915		5,538,917	
44.	TexasT		7,508,169		78,655		17,398,365	1,773,533
45.	Utah		1,393,095		4,269		1,875,824	350,486
46.	Vermont		1,007,359	,	33, 103		1,227,564	13,710,107
47.	Virginia		5,701,338		135,624		9,008,402	496,775
48.	Washingtonv		4,836,355		91,608			1,011,570
49.	West Virginia y		567,597		51,569			400 507 440
50.	Wisconsin		1,773,882		94,989		,	486,507,446
51.	Wyoming		661,927		5,524		1,559,000	
52.	American Samoa							
53.	Guam		45 700					
54.	Puerto Rico						15,768	
55.	U.S. Virgin Islands V		249					
56.	Northern Mariana Islands							
57.	Canada C Aggregate Other Aliens							040 540
58. 59.	Subtotal			1/15 200 /150	5.207.050		,	318,518
90.	Reporting entity contributions for employee ben	efitsXXX	190,5/4,261	140,200,409			340,981,770	3,763,217,751
30.	plans							
91.	Dividends or refunds applied to purchase paid-u	ıp						
	additions and annuities	XXX						
92.	Dividends or refunds applied to shorten endown							
00	or premium paying period							
93.	Premium or annuity considerations waived under disability or other contract provisions		283,765				283,765	
94.	Aggregate or other amounts not allocable by St							
95.	Totals (Direct Business)		190,858,026				341,265,535	3,763,217,751
96.	Plus Reinsurance Assumed			140,200,400				0,700,217,701
97	Totals (All Business)						341,265,535	3,763,217,751
98.	Less Reinsurance Ceded		61, 136, 705		5,207,050		66,343,755	,,,.
99.	Totals (All Business) less Reinsurance Ceded	XXX	129,721,321		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		274,921,780	3,763,217,751
	DETAILS OF WRITE-INS	7001	,,,,	,,	İ		,.21,,.30	.,,,
58001.	ZZZ Other Alien	XXX	11,687				11,687	318,518
58002.	ZZZ OTNOT ATTOM							
58003.		XXX						
	Summary of remaining write-ins for Line 58 from	1]	
	overflow page							
58999.			11 00=				11.00=	040 540
0404	58998)(Line 58 above)	XXX	11,687	1			11,687	318,518
9401.		XXX			ł	 	 	
9402.		XXX			ł	 	 	
9403.	Summary of remaining write ine for Line 04 from	XXX		+	ł	 	 	ļ
9498.	Summary of remaining write-ins for Line 94 from overflow page	1 XXX						
9499.								
3 100.	94 above)	XXX						
(a) Activ	e Status Counts:							

⁽a) Active Status Counts:

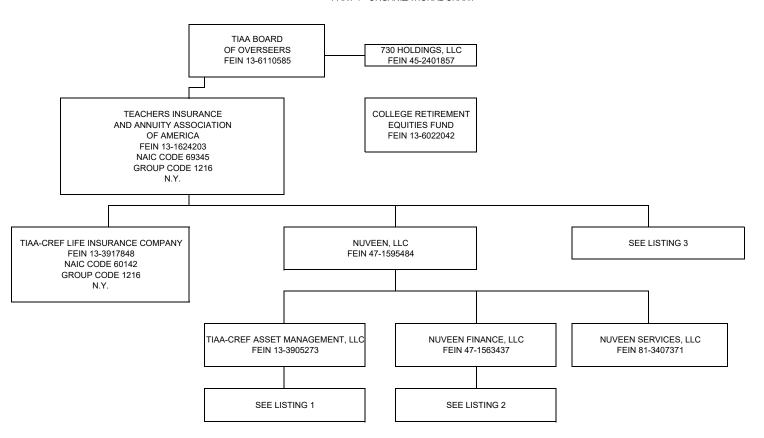
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.

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



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

PART 1 - ORGANIZATIONAL CHART

RELATIONSHIP COMPANY FEIN L&C Special Member Holdco, LLC 81-1272900 SUBSIDIARY 46-3889185 SUBSIDIARY GTR Special Member Holdco LLC 81-4374969 SUBSIDIARY TIAA International GP LLC TIAA-CREF Investment Management, LLC 13-3586142 SUBSIDIARY SUBSIDIARY 46-387097 81-1467545 SUBSIDIARY AGR Partners LLC 36-4853278 SUBSIDIARY AGR Services LLC TGAM Agribusiness Fund GP LLC 81-1870559 SUBSIDIARY Nuveen Agribusiness Fund III GP, LLC 83-4328253 SUBSIDIARY AGR Services LLC 36-4853278 SUBSIDIARY 45-5558395 SUBSIDIARY Beaver Investments Holdings, LLC GreenWood Resources, Inc 80-0026976 SUBSIDIARY Greenwood Resources Brasil, Ltda. SUBSIDIARY GreenWood Resources Capital Management, LLC 45-1875074 SUBSIDIARY GTFF GP, LLC 20-8501127 SUBSIDIARY GWR-GTFF Investment, LLC 20-8955976 SUBSIDIARY GWR International Ltd. SUBSIDIARY GWR China Ltd. 20-3188681 SUBSIDIARY GWR SA, Ltd. SUBSIDIARY GreenWood Resources Chile, S.A. SUBSIDIARY GWR Europe Ltd. 98-1016332 SUBSIDIARY 98-1016335 SUBSIDIARY GreenWood Resources Poland sp Z.o.o. 47-4557075 SUBSIDIARY Greenwood Resources Forest Management, LLC Greenwood Resources Brasil, Ltda SUBSIDIARY GWR Uruguay S.A. SUBSIDIARY SUBSIDIARY Greenwood Resources Colombia SAS CAM HR Resources LLC SUBSIDIARY Churchill Asset Management LLC 47-3156644 SUBSIDIARY CAM HR Resources LLC 36-4851864 SUBSIDIARY Churchill Agency Services LLC SUBSIDIARY Churchill Feeder Fund GP II S.a.r.l. SUBSIDIARY 83-1177850 Churchill Fund GP II LLC SUBSIDIARY Churchill Fund GP II Sarl 98-1449979 SUBSIDIARY Churchill Special Member LLC 82-0735838 SUBSIDIARY Churchill Warehouse LLC SUBSIDIARY Nuveen Churchill Administration LLC SUBSIDIARY TGAM Churchill Fund GP LLC 81-1817732 SUBSIDIARY 45-5044435 Global AG AIV (CN) GP, LLC SUBSIDIARY 45-5044681 SUBSIDIARY Global Agriculture AIV (CN), LP 47-1192644 SUBSIDIARY Global Ag II AIV GP LLC 47-1197292 Global Agriculture II AIV, LP SUBSIDIARY GTR Investor Fund GP LLC 47-1208361 SUBSIDIARY NAP Investors GP, LLC 83-2245173 SUBSIDIARY NCBDC Holdings LLC SUBSIDIARY Nuveen Churchill Advisors LLC SUBSIDIARY Nuveen Alternatives Advisors, LLC SUBSIDIARY Nuveen Churchill Direct Lending Corp. SUBSIDIARY TPS Investors GP, LLC SUBSIDIARY

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

COMPANY Nuveen Alternative Holdings, LLC (continued)	<u>FEIN</u>	RELATIONSHIP	-
Nuveen Alternatives Services, LLC	45-4288091	SUBSIDIARY	1
GAP II NZ GP Limited		SUBSIDIARY	1
TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY	(4)
TCAS Global Investments LLC	47-1515836	SUBSIDIARY	ľ
Nuveen Global Farmland Fund GP, LLC	84-1819349	SUBSIDIARY	1
Nuveen Global Farmland Fund Lux GP S.à r.l.		SUBSIDIARY	
Nuveen Global Impact Fund GP, LLC	84-5180164	SUBSIDIARY	1
Nuveen Global Impact Fund Lux GP S.à r.l.		SUBSIDIARY	
Nuveen International Holdings LLC	26-2719001	SUBSIDIARY	1
Nuveen Canada Company	·	SUBSIDIARY	1
Nuveen Japan Co., Limited		SUBSIDIARY	
Nuveen UK, Limited	-	SUBSIDIARY	1
TGAM Subsidiary HC LLC	81-4349631	SUBSIDIARY	
TGAM APAC LLC	81-4290269	SUBSIDIARY	(5)
TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6)
	01-4323790		(0
Nuveen Hong Kong Limited	04 4000075	SUBSIDIARY	
TGAM Asia LLC	81-4306975	SUBSIDIARY	(7
TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6
TIAA International APAC LLC	81-4499397	SUBSIDIARY	(8
TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6
TIAA International Asia LLC	81-4359164	SUBSIDIARY	(9
TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6
TIAA International Subsidary HC LLC	81-4390558	SUBSIDIARY	
TGAM APAC LLC	81-4290269	SUBSIDIARY	(5
TGAM Asia LLC	81-4306975	SUBSIDIARY	(7
TIAA International APAC LLC	81-4499397	SUBSIDIARY	(8
TIAA International Asia LLC	81-4359164	SUBSIDIARY	(9
TGAM APAC LLC	81-4290269	SUBSIDIARY	(5
TGAM Asia LLC	81-4306975	SUBSIDIARY	(7
TIAA International APAC LLC	81-4499397	SUBSIDIARY	(8
TIAA International Asia LLC	81-4359164	SUBSIDIARY	(9
Nuveen Junior Capital Opportunities Fund GP S.à r.l	1	SUBSIDIARY	1
Nuveen Real Estate Property Holdings L.L.C.	06-1217855	SUBSIDIARY	1
Casa Partners VI GP, LLC	30-0794692	SUBSIDIARY	1
Casa Partners VII GP, LLC	47-5190671	SUBSIDIARY	1
CASA Partners VIII GP LLC	82-4363605	SUBSIDIARY	1
CASA Partners VIII GP, LLC			•
Global Investors GP, L.L.C.	36-4477806	SUBSIDIARY	•
Global Investors GP II, L.L.C.	20-2537749	SUBSIDIARY	
Global Investors GP IV, L.L.C.	20-3070768	SUBSIDIARY	ł
TCGA BT AIV, LLC	46-5367344	SUBSIDIARY	
TCGA Investor Fund GP, LLC	45-5139523	SUBSIDIARY	
TCGA II Investor Fund GP, LLC	47-3511076	SUBSIDIARY	
TGAM International GP LLC	81-4330570	SUBSIDIARY	1

COMPANY	FEIN	RELATIONSHIP	
Nuveen Alternative Holdings, LLC (continued)	04 4262460	CLIDCIDIADV	ĭ
Nuveen Real Estate Global LLC	81-4262460	SUBSIDIARY	
Nuveen Global Investments LLC	26-2748598	SUBSIDIARY	4
Nuveen GP Holding Company LLC	82-2986445	SUBSIDIARY	
Nuveen CRED GP Member LLC	82-4598778	SUBSIDIARY	
CRED GP LLC	82-3751720	SUBSIDIARY	
U.S. Cities Office Fund GP LLC U.S. Cities Office Fund LP		SUBSIDIARY SUBSIDIARY	1
U.S. Cities Office Fund REIT LLC	61-1914684	SUBSIDIARY	
U.S. Cities Office Fund Operating GP LLC U.S. Cities Office Fund Operating LP	36-4919858	SUBSIDIARY SUBSIDIARY	}
USCOF Maryland Farms Holdings LLC		SUBSIDIARY	
U.S. Cities Office Fund Maryland Farms Co-Invest		SUBSIDIARY	(10)
VRE-NRE Maryland Farms Venture			(10)
U.S. Cities Retail Fund GP LLC	82-4054235	SUBSIDIARY SUBSIDIARY	1
	35-2633108	SUBSIDIARY	
U.S. Cities Multifamily Fund GP LLC			ł
U.S. Strategic Industrial Fund II GP LLC	85-2037572	SUBSIDIARY	ł
U.S. Strategic Industrial Fund II LP	85-2116787	SUBSIDIARY	4
U.S. Strategic Industrial Fund Holding Company II LLC		SUBSIDIARY	4
Nuveen Imajn Holdings Member LLC		SUBSIDIARY	
Imajn Homes Holdings, LLC		SUBSIDIARY	ļ
Imajn Services LLC		SUBSIDIARY	
Imajn Asset Manager LLC		SUBSIDIARY	
Sparrow Realty investment I Managing Member LLC		SUBSIDIARY	
Nuveen Permian Investor Asset Manager Member LLC	81-5466713	SUBSIDIARY]
Permian Investor Asset Manager LLC	82-0631410	SUBSIDIARY]
Nuveen Real Estate Global Cities Advisors LLC	82-3426937	SUBSIDIARY]
Nuveen Real Estate Project Management Services LLC	84-2502695	SUBSIDIARY	
TIAA International Holdings 1 Limited	46-1162850	SUBSIDIARY	1
Nuveen Real Estate Limited	98-1125673	SUBSIDIARY	(11)
TIAA International Holdings 2 Limited	46-1163394	SUBSIDIARY	1
TIAA International Holdings 3 Limited		SUBSIDIARY	
Nuveen Real Estate Limited	98-1125673	SUBSIDIARY	(11)
Nuveen Administration Ltd	98-1127648	SUBSIDIARY	` ′
Nuveen Europe Holdings Limited	98-1128805	SUBSIDIARY	
Henderson European Retail Property Fund Management Sarl	30-1120000	SUBSIDIARY	1
Nu sea Alematica Fusas Cà al		SUBSIDIARY	1
Nuveen Alternatives Europe S.à.r.l			ł
Nuveen Asset Management Europe S.à.r.I		SUBSIDIARY	4
Nuveen Fund (Europe) Management S.à.r.l		SUBSIDIARY	
Nuveen Fund Management (Jersey) Limited		SUBSIDIARY	ļ
Asia Pacific Cities Management S.à.r.l		SUBSIDIARY	,
Nuveen Management AIFM Limited		SUBSIDIARY	
Nuveen Management Company (Luxembourg) No 1 S.à.r.l		SUBSIDIARY	
Nuveen Property Management (Jersey) Limited		SUBSIDIARY	
Nuveen Real Estate Services GmbH (Austria)		SUBSIDIARY	
Nuveen FCACO Ltd	98-1128787	SUBSIDIARY	
Nuveen Real Estate Management Ltd		SUBSIDIARY	
			1
Nuveen Shopping Centre Verwaltungs GmbH	98-0582851	SUBSIDIARY SUBSIDIARY	ł
TIAA-CREF Asset Management UK Ltd	90-U302651	SUBSIDIARY	j

- (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 SEPTEMBER 30, 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

COMPANY FEIN RELATIONSHIP Nuveen Alternative Holdings, LLC (continued) 98-1127632 SUBSIDIARY Nuveen Group Holdings Ltd SUBSIDIARY Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited 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 SUBSIDIARY SUBSIDIARY Enhanced Debt Carry (GP) S.à.r.I ERES APAC II (GP) S.à.r.I SUBSIDIARY SUBSIDIARY ERES Europe II (GP) S.à r.I European Cities Partnership (GP) S.à.r.I SUBSIDIARY European Cities Partnership SCSp AFFILIATE Islazul General Partner S.a.r.l. SUBSIDIARY SUBSIDIARY Matador LP General Partner Limited SUBSIDIARY Nuveen Consulting (Shanghai) Co Ltd Nuveen Corporate Secretarial Services Limited SUBSIDIARY Nuveen (France) SAS SUBSIDIARY Nuveen Immobilien GmbH AFFILIATE Nuveen Italy Srl SUBSIDIARY Nuveen Management Austria GmbH SUBSIDIARY Nuveen Management Finland Oy SUBSIDIARY SUBSIDIARY Nuveen Operations Limited Nuveen Real Estate (Australia) Ltd. SUBSIDIARY Nuveen Real Estate Debt Partners (GP) Sàrl SUBSIDIARY Nuveen Real Estate Debt Partners II (GP) S.à.r.I SUBSIDIARY Global Real Estate Debt Partners - Fund II (UK) SCSp AFFILIATE Nuveen Real Estate Nominees Limited SUBSIDIARY Nuveen Singapore Private Limited SUBSIDIARY OMP (GP) Limited SUBSIDIARY T-C Lux Investments GP S.à.r.I SUBSIDIARY TH Real Estate Limited SUBSIDIARY TIAA-CREF Luxembourg S.à.r.l SUBSIDIARY Tokyo Multifamily GP PTE Ltd SUBSIDIARY UK OM (LP1) (GP) Limited SUBSIDIARY UK OM (LP1) Limited SUBSIDIARY

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

UK OM (LP2) (GP) Limited

UK OM (LP3) (GP) Limited

UK OM (LP2) Limited

UK OM (LP3) Limited

	COMPANY	FEIN	RELATIONSHIP	<u> </u>
	Nuveen Alternative Holdings, LLC (continued)	***************************************	M	
	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	
2)	Terra Land Co.	37-1261935	SUBSIDIARY	
	The Plata Wine Partners Trust	37-6589484	SUBSIDIARY	
	Westchester Group Farm Management, Inc.	37-1193973	SUBSIDIARY	
	Westchester Group of Australia Pty Ltd.		SUBSIDIARY	
	Westchester Group Chile Investment Management, SpA		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.l.

SUBSIDIARY

SUBSIDIARY SUBSIDIARY

SUBSIDIARY

LISTING 2 (NUVEEN FINANCE, LLC):

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

LISTING 3:

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

COMPANY	FEIN	RELATIONSHIP	
485 Properties, LLC	13-3987258	SUBSIDIARY	
TCPC Associates, LLC	16-1735872	SUBSIDIARY	
730 Data Centers, LLC	81-3091169	SUBSIDIARY	
730 Aviator, LLC	82-0793232	SUBSIDIARY	
730 Databridge, LLC	81-3106043	SUBSIDIARY	
730 Power Development, LLC	47-2616735	SUBSIDIARY	
730 Carroll, LLC	47-2622825	SUBSIDIARY	
730 Cricket, LLC		SUBSIDIARY	
730 Telecom LLC	47-5363027	SUBSIDIARY	
730 Transmission, LLC		SUBSIDIARY	
730 Hotspur, LLC		SUBSIDIARY	
730 Texas Forest Holdings, Inc.	13-4042885	SUBSIDIARY	
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	(17)
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	(18)
730 Texas Timberlands II 1 td	51-0494351	SUBSIDIARY	(17)
TIAA Timberlands I, LLC	13-4040842	SUBSIDIARY	
750 Texas Tillibellatius, Ltu.	13-4042888		(18)
TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY	
Actoil, LLC	38-3847245	SUBSIDIARY	
Actoil Colorado, LLC	46-3373066	SUBSIDIARY	
Great Western Petroleum LLC		AFFILIATE	
ASC Holdings, LLC		AFFILIATE	
Broadleaf Timberland Investments, LLC	46-1952974	SUBSIDIARY	
Quercus Forestland Account, LLC	26-4647417	SUBSIDIARY	
Quercus Panama, LLC	20 4047417	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	
	47-4455303		
CSHF-PEP Purdue LLC		SUBSIDIARY	
CSHF-PEP USF LLC	30-0965548	SUBSIDIARY	
Ceres Agricultural Properties, LLC	56-2672630	SUBSIDIARY	
Premiere Agricultural Properties, LLC	37-1555322	SUBSIDIARY	
Loma del Rio Vineyards, LLC	80-0843991		(19)
Premiere Columbia Properties, LLC	36-4620107	SUBSIDIARY	
Premiere Farm Properties, LLC	30-0449681	SUBSIDIARY	
Demeter Agricultural Properties II, LLC	26-3484719	SUBSIDIARY	
International Agricultural Investors, LLC	26-0352203	SUBSIDIARY	
IAI Australia Pty., Ltd.		SUBSIDIARY	
IAI Australia Trust		SUBSIDIARY	
IAI USA, LLC	26-0460488	SUBSIDIARY	
International Agricultural Investors Fund II, LLC	26-2745365	SUBSIDIARY	
IAI Australia Fund II, Pty., Ltd.		SUBSIDIARY	
IAI Australia Fund II Trust		SUBSIDIARY	
IAI USA Fund II, LLC	26-2747755	SUBSIDIARY	
Churchill Middle Market CLO IV Ltd.	98-1402136	SUBSIDIARY	
Churchill Middle Market Senior Loan Fund, LP	81-1810508	SUBSIDIARY	
	31-1010306		
Churchill Middle Market Senior Loan Fund III, LP	L	SUBSIDIARY	l

COMPANY	FEIN	RELATIONSHIP	
CPF/UIR JV Member LLC	81-2914954	SUBSIDIARY	
CPF/UIR Joint Venture LLC	81-2928112	SUBSIDIARY	
CPF 636 Sixth Avenue LLC	81-2955427	SUBSIDIARY	
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		SUBSIDIARY	
1608 Chestnut Partners LP		SUBSIDIARY	(20)
Demeter Agricultural Properties, LLC	26-3049305	SUBSIDIARY	
Dionysus Properties, LLC	45-2632248	SUBSIDIARY	
Silverado Premium Properties, LLC	94-3306131	SUBSIDIARY	
Arroya Loma, LLC	68-0436609	SUBSIDIARY	
	75-3025596		
Chalk Ridge Vineyard, LLC		SUBSIDIARY	
Hobson Avenue Vineyard, LLC	20-3964695	SUBSIDIARY	
Marsino Vineyard, LLC	26-1542713	SUBSIDIARY	
Silverado Los Alamos Vineyards, LLC	20-2103733	SUBSIDIARY	
Silverado SLO Vineyards, LLC	20-2490906	SUBSIDIARY	
Silverado Sonoma Vineyard, LLC	20-2103788	SUBSIDIARY	
SPP Napa Vineyards, LLC	68-0466083	SUBSIDIARY	
Stanly Ranch Vineyards, LLC	94-3361818	SUBSIDIARY	
Suscol Mountain Vineyards, LLC	26-3774024	SUBSIDIARY	
Terra Ventosa Vineyards, LLC	26-2766605	SUBSIDIARY	
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	
SWG Paso Vineyard, LLC	45-4820104	SUBSIDIARY	
Distressed Opportunities Fund, L.P.	26-3561447	SUBSIDIARY	
DWM Inclusive Finance Equity Fund II		AFFILIATE	
DWM Microfinance Equity Fund I	98-0580879	AFFILIATE	
Envisage Information Systems, LLC	04-3718449	SUBSIDIARY	
EPP LFG I, LLC	30-0701953	AFFILIATE	
Global Real Estate Debt Partners – Fund I (UK)		SUBSIDIARY	(21)
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. Inception GP LLC		SUBSIDIARY SUBSIDIARY	
Inception Partners IV, LP	46-2031403	AFFILIATE	
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 Tree Farms, LLC			
L&C TRS LLC	47-5300478	SUBSIDIARY	
Liberty M & R SPV II, LP	27-2007833	SUBSIDIARY	ļ

COMPANY	FEIN	RELATIONSHIP
Mansilla Participacoes LTDA		SUBSIDIARY
Radar Propriedades Agricolas S.A.		SUBSIDIARY
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
Padar Propriedades Agricolas S A		AFFILIATE
Radar Propriedades Agricolas S.A.		(
Vale De Ponte Alta S.A.		AFFILIATE
Bioinvestments Negocios e Participacoes		AFFILIATE
Aguas de Ponte Alta S.A.		AFFILIATE
MM Funding, LLC	13-1624203	SUBSIDIARY
MyVest Corporation	47-0902011	SUBSIDIARY
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 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
	84-2320652	
NGFF Holdco, LLC	84-1895540	SUBSIDIARY
Nuveen Global Farmland Fund, LP		SUBSIDIARY
Global Farmland 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
Nuveen CLO Issuance Fund LP		SUBSIDIARY
Nuveen Global Impact Fund LP	84-5180286	SUBSIDIARY
Nuveen High Yield Municipal Opportunitites Fund LP	1	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	1	SUBSIDIARY
	26-4248579	
Polar Star Canadian Oil and Gas Holding, Inc. Adastra Management, Inc.	20-4240379	SUBSIDIARY SUBSIDIARY
Otto's South Vineyard, LLC	85-1933477	SUBSIDIARY
Pinnacle Third Avenue, LP	26-3821015	AFFILIATE
Primary Residential Individual Mortgage Entity Trust	81-6646838	SUBSIDIARY
Renewable Timber Europe, LLC	45-2792614	SUBSIDIARY
	.0-2, 02014	
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	1	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.l.

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

STATEMENT AS OF SEPTEMBER 30, 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	FEIN	RELATIONSHIP
ND Properties, Inc.	11-3034756	SUBSIDIARY		ND Properties, Inc. (continued)	·	4
Norteshopping Retail and Leisure Centre BV		SUBSIDIARY	ļ	60 Great Portland Street Unit Trust		AFFILIATE
Norteshopping - Centro Commercial, S.A.		SUBSIDIARY		SMA Holding S.à r.l.		AFFILIATE
ND Europe S.a.r.l.		SUBSIDIARY		70 St Mary Axe Unit Trust		AFFILIATE
ND Europe Office Holding S.à r.l.		SUBSIDIARY	1	HV Properties S.à r.l.		AFFILIATE
Cityhold Nymphe S.à r.l.		AFFILIATE	(23)	HV Freehold S.à r.l.		AFFILIATE
Cityhold Propco 11 S.à r.l.	1	AFFILIATE	1	TIAA Lux 9 S.a.r.l		AFFILIATE
Cityhold Euro S.à r.l.		AFFILIATE	(24)	SAS Malachite		AFFILIATE
Cityhold Office Partnership S.à r.l.		AFFILIATE	1` ′	SNC Garnet-TIAA		AFFILIATE
CHOP OPCI		AFFILIATE	1	SNC La Defense		AFFILIATE
Cityhold Iconic Holding SAS	98-1435873	AFFILIATE	1	SNC Lazuli		AFFILIATE
Cityhold Iconic Hotel SNC	98-1433967	AFFILIATE	1	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.l.		SUBSIDIARY
Cityhold Iconic Youth Hostel SNC	98-1433975	AFFILIATE	•	T-C Pep Property S.a.r.l.		SUBSIDIARY
	90-1433975	AFFILIATE	(00)	T-C Pep Asset S.a.r.l.		SUBSIDIARY
Cityhold Nymphe S.à r.l.			(23)			•
Cityhold Propco 6 S.à r.l.		AFFILIATE		TIAA Lux 11 S.a.r.l		SUBSIDIARY
Cityhold Iconic Hotel OPCO SAS	98-1433939	AFFILIATE		Gropius Passagen Verwaltungs GmbH		SUBSIDIARY
Cityhold Iconic Investment S.à r.l.	98-1435880	AFFILIATE		Gropius Passagen GmbH & Co KG		SUBSIDIARY
Cityhold Propco 9 S.à r.l.		AFFILIATE		Gropius S.a.r.I		SUBSIDIARY
36 Rue La Fayette SAS		AFFILIATE		Gropius Passagen GmbH & Co KG		SUBSIDIARY
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		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	1	U.S. Cities Fund Operating GP, LLC	20-1364650	SUBSIDIARY
Cityhold Euro S.à r.l.		AFFILIATE	(24)	U.S. Cities Fund Operating, LP	20-1371235	SUBSIDIARY
Cityhold Propco 7 S.à r.l.	1	AFFILIATE	1	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	1	T-C Trio Apartments LLC	45-2892182	SUBSIDIARY
Cityhold Gouden Bocht Monumenten B.V.		AFFILIATE	1	U.S. Cities Industrial CPF Fund LP	81-3738136	SUBSIDIARY
Redevelopment Property II B.V.	98-1438380	AFFILIATE	1	U.S. Cities Industrial CPF Fund REIT LLC	81-3681230	SUBSIDIARY
Cityhold Propco 12 S.à r.l.		AFFILIATE	1	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 CP	81-3757117	SUBSIDIARY
		AFFILIATE	4	U.S. Cities Multifamily CPF Fund LP		SUBSIDIARY
Cityhold Prinses Coöperatief U.A.					81-3765537	
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
Cityhold GC Investment S.à r.l.		AFFILIATE		U.S. Cities Multifamily CPF Fund Operating LP	81-3794611	SUBSIDIARY
OVG Cloud S.à r.l.		AFFILIATE		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
Cityhold UK Investment S.à r.l.		AFFILIATE	1	U.S. Cities Office CPF Fund Operating LP	81-3839479	SUBSIDIARY
London Belgrave Unit Trust	1	AFFILIATE	(26)	U.S. Cities Retail CPF Fund LP	81-3437405	SUBSIDIARY
New Fetter Lane Unit Trust	1	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	· · · · · · · · · · · · · · · · · · ·	AFFILIATE	(29)	U.S. Cities Retail CPF Fund Operating CP	81-3473773	SUBSIDIARY
London Belgrave Unit Trust		AFFILIATE	(26)		27-4116676	SUBSIDIARY
			(20)			
CLOF Victoria Nominee 1 Limited		AFFILIATE	·l	TCAM Core Prop Fund REIT 2 LLC	47-4935916	SUBSIDIARY
CLOF Victoria Nominee 2 Limited		AFFILIATE	4	Siguler Guff Third Avenue, L.P.	03-0543113	SUBSIDIARY
New Fetter Lane Unit Trust	J	AFFILIATE	(27)			SUBSIDIARY
				Stichting Bewaarder Ziemia Fund	.	AFFILIATE

122	Citybold Nympho C à r L (Nympho) is owned l	by TIAA via a 25% augustable of Cityhold Office Borton	obin C à r L subjob ourne 00% of Numpho	and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.
(20	i Cityriola Nyrriprie 3.a r.i. (Nyrriprie) is owned i	DY TIAA VIA A 25% OWITEISTIID OF CITYTIOU CHICE FAITHE	Silip 3.a i.i., wilicii uwiis 00 % ui inyilipile,	and 3% dwiled by wholly-owned ND Europe Office Holding 3.a i.i.

⁽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.

	COMPANY	FEIN	RELATIONSHIP
	T-C 400 Montgomery, LLC	81-2525521	SUBSIDIARY
28)	400 Montgomery Investors, LLC		SUBSIDIARY
.0,		07 4400754	
	T-C 685 Third Avenue Member, LLC	27-4123754	SUBSIDIARY
9)	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 DE Haldings II LLC	81-2506975	
	T-C Australia RE Holdings II, LLC	61-2500975	SUBSIDIARY
	TIAA Australia Real Estate Trust		SUBSIDIARY
	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY
	TGA Miller Street Trust		SUBSIDIARY
	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY
	TIAA Melbourne Retail Asset 1 Trust		SUBSIDIARY
	TGA Australia Real Estate Trust 2		SUBSIDIARY
	TGA PBSA Hold Trust		SUBSIDIARY
	TGA PBSA Asset Trust 1		SUBSIDIARY
	TGA PBSA Asset Trust 2		SUBSIDIARY
			SUBSIDIARY
	TGA PBSA Asset Trust 3		
)	TGA PBSA Hold Trust 2		SUBSIDIARY
	TGA PBSA Asset Trust 4		SUBSIDIARY
0)	T-C Europe Holding Inc.	47-2363168	SUBSIDIARY
,	T-C Europe LP	47-2369576	SUBSIDIARY
	T-C Europe LP	47-2369576	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
	T-C Luxembourg Neptune Holdings S.à r.l.		SUBSIDIARY
	T-C Neptune Holdings S. à r.l.		SUBSIDIARY
	Neptune Property Venture S.à r.l.		SUBSIDIARY
	Castel Guelfo I SRL		SUBSIDIARY
	Neptune Holding Spain, S.L.		SUBSIDIARY
	Promcat Alternativa, S.L.		SUBSIDIARY
	Neptune Madrid Holdco S.L.		SUBSIDIARY
	Nentune Nassica Pronco S I		SUBSIDIARY
	Neptune Nassica Propos S.L.		
	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
	Neptune Ursus SP. z.o.o.		SUBSIDIARY
	Neptune Polish Property Venture BV		SUBSIDIARY
	Neptune Krakow SP. z.o.o.		SUBSIDIARY
	Neptune Annopol SP. z.o.o.		SUBSIDIARY
	Neptune Poznan SP. z.o.o.		SUBSIDIARY
	Neptune OPCI SAS		SUBSIDIARY
	Roppenheim Holding SAS		SUBSIDIARY
	Roppenheim Outlet SNC		SUBSIDIARY
	Nashina Danash Halling C 2 - 1		
	Neptune Property Holding S.à r.l.		SUBSIDIARY
	Neptune Amsterdam B.V.		SUBSIDIARY
	Silesia Outlet sp. z o.o		SUBSIDIARY
	Neptune Roppenheim Holding S.à r.I		SUBSIDIARY
	Roppenheim Outlet SNC		SUBSIDIARY
	Neptune Vicolungo I S.r.I.	<u> </u>	SUBSIDIARY

⁽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.

⁽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%).

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

EISTING 3 (CONTINUED).		
COMPANY	FEIN	RELATIONSHIP
T-C GA Real Estate Holdings, LLC	45-2877772	SUBSIDIARY
8 Spruce Street GA Investor, LLC	46-0959792	SUBSIDIARY
FC 8 Spruce Holdings, LLC	46-1403221	AFFILIATE
FC 8 Spruce Street Residential, LLC		AFFILIATE
2300 Broadway Storage Operator LLC	84-2144204	SUBSIDIARY
Nuveen Global Cities REIT, Inc.	82-1419222	SUBSIDIARY
Nuveen Global Cities REIT LP, LLC	82-1502883	SUBSIDIARY
Nuveen Global Cities REIT OP, LP	82-1507998	SUBSIDIARY
NR 1 National Street LLC		SUBSIDIARY
NR 844 North LLC	82-3527067	SUBSIDIARY
NR 9725 Datapoint Drive LLC	84-3576911	SUBSIDIARY
NR APCF Investor Ltd.		SUBSIDIARY
NR Defoor Hills LLC	82-5519657	SUBSIDIARY
NR Denver Industrial Portfolio LLC	82-3539243	SUBSIDIARY
NR East Sego Lily LLC	83-3651003	SUBSIDIARY
NR ECF Investor Ltd.		SUBSIDIARY
NR Globe Street Industrial LLC	84-3175301	SUBSIDIARY
NR Henderson 215 LLC	83-1495411	
NR Kirkland Crossing LLC	82-3556058	SUBSIDIARY
	83-1815798	SUBSIDIARY SUBSIDIARY
NR Main Street at Kingwood LLC	03-1013/90	
NR Massachusetts REIT Member LLC	02 5502002	SUBSIDIARY
NR Tacara at Steiner Ranch LLC Nuveen Global Cities REIT Lending, LLC	82-5503093 83-4299885	SUBSIDIARY SUBSIDIARY
T-C 2 Herald Square Member LLC	47-1535030	SUBSIDIARY
T-C 2 Herald Square Venture LLC	47-1650509	SUBSIDIARY
T-C 2 Herald Square Owner LLC	47-1488131	SUBSIDIARY
T-C 1101 Pennsylvania Avenue LLC	27-2952349	SUBSIDIARY
T-C 1101 Pennsylvania Avenue Venture LLC T-C 1101 Pennsylvania Avenue Owner LLC	27-2952617	SUBSIDIARY
T-C 1101 Pennsylvania Avenue Owner LLC	27-2952860	SUBSIDIARY
T-C 33 Arch Street Member, LLC	46-1851206	SUBSIDIARY
T-C 33 Arch Street Venture, LLC	46-1805501	SUBSIDIARY
T-C 33 Arch Street, LLC	45-2792699	SUBSIDIARY
T-C 470 Park Avenue South Member LLC	46-1754709	SUBSIDIARY
T-C 470 Park Avenue South Venture LLC	46-1744112	SUBSIDIARY
T-C 475 Fifth Avenue Member, LLC	46-1828055	SUBSIDIARY
T-C 475 Fifth Avenue Venture LLC	46-1839003	SUBSIDIARY
T-C 475 Fifth Avenue, LLC	45-3229803	SUBSIDIARY
T-C 800 17th Street NW Member LLC	47-2189075	SUBSIDIARY
T-C 800 17th Street NW Venture LLC	47-2118640	SUBSIDIARY
T-C 800 17th Street NW Owner LLC	47-2069910	SUBSIDIARY
T-C 888 Brannan Member LLC	47-4665824	SUBSIDIARY
T-C 888 Brannan Venture LLC	47-4684031	SUBSIDIARY
T-C 888 Brannan Owner LLC	47-4674147	SUBSIDIARY
T-C 888 Brannan TRS, LLC	47-5605380	SUBSIDIARY
T-C 2300 Broadway, LLC	45-3479701	SUBSIDIARY
T-C Aspira LLC	46-1220681	SUBSIDIARY
T-C Franklin Square Member, LLC	46-1791581	SUBSIDIARY
T-C Franklin Square Venture LLC	46-1794486	SUBSIDIARY
TIAA Franklin Square, LLC	26-0011770	SUBSIDIARY
T-C Hall of States Member LLC	47-2023405	SUBSIDIARY
T-C Hall of States Venture LLC	47-2043468	SUBSIDIARY
T-C Hall of States Owner LLC	47-2034237	SUBSIDIARY
T-C Kings Crossing, LLC	45-4045658	SUBSIDIARY
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392075	
375805	
779817	SUBSIDIARY
321319	SUBSIDIARY
635267	SUBSIDIARY
JJ0524	SUBSIDIARY
3	21319

COMPANY T-C Waterford Blue Lagoon, LLC (continued)	<u>FEIN</u>	RELATIONSHIP
Waterford Blue Lagoon REIT LP	47-5305678	SUBSIDIARY
5201-5301 Waterford General Partner LLC	47-5642524	SUBSIDIARY
5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY
5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY
5200 Waterford Operating LP	47-5498897	SUBSIDIARY
1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY
1000 Waterford Operating LP	47-5479437	SUBSIDIARY
701-703 Waterford General Partner LLC	47-5445045	SUBSIDIARY
701-703 Waterford Operating LP	47-5471474	SUBSIDIARY
Waterford Core REIT General Partner LLC	82-2631273	SUBSIDIARY
Waterford Core REIT LP	82-2646233	SUBSIDIARY SUBSIDIARY
Waterford Core 800 REIT I R	94 2541602	
Waterford Core 800 REIT LP	84-3541603	SUBSIDIARY
Waterford Core General Partner LLC	81-0733012 47-5587163	SUBSIDIARY SUBSIDIARY
Waterford Core Operating LP		
Waterford Core II Operating LP Waterford Core II General Partner LLC	82-2663579	SUBSIDIARY SUBSIDIARY
Waterford Core II General Partner LLC	82-2672297 84-3332496	
TGA 10th Street Business Park LLC TGA 127-137 Franklin LLC	82-1645257	SUBSIDIARY SUBSIDIARY
TGA 127-137 Flanklin LLC	81-2769108	SUBSIDIARY
TGA 600 College Road LLC	81-3988795	SUBSIDIARY
TGA 730 Third Avenue Owner LLC	83-2548459	SUBSIDIARY
TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY
TGA 3851 Grandpine Way LLC	82-4830474	SUBSIDIARY
	•	
TGA APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY SUBSIDIARY
Asia Pacific Cities Fund, FCP	82-2311300	
TGA Real Estate Fund Holdings, LLC Asia Pacific Cities Fund, FCP	82-2311300	SUBSIDIARY SUBSIDIARY
TGA Auburn Business Park LLC	84-3830265	SUBSIDIARY
TGA Aurora DC III LLC	84-3285557	SUBSIDIARY
TGA Baltimore IC LLC	84-3475931	SUBSIDIARY
TGA Barnes Canyon Life Science LLC	83-1851559	SUBSIDIARY
TGA Beachview Investor Member LLC	85-3076626	SUBSIDIARY
TGA Beckwith Farms LLC	84-3303586	SUBSIDIARY
TGA Bedford Park LLC	84-3314123	SUBSIDIARY
TGA Bridge Point LLC	84-3441362	SUBSIDIARY
TGA Cactus DC I LLC	84-2939313	SUBSIDIARY
TGA Cactus DC II LLC	84-2939493	SUBSIDIARY
TGA Capital Beltway CC LLC	84-3523623	SUBSIDIARY
TGA Center Square DC LLC	84-3487859	SUBSIDIARY
TGA Centerpointe LLC	84-3314029	SUBSIDIARY
TGA Central Green LLC	83-3799476	SUBSIDIARY
TGA Central Square Investor Member LLC	84-4376282	SUBSIDIARY
TGACSE Central Square Holdings LLC	84-4880676	SUBSIDIARY
TGACSE Central Square LLC	84-4893448	SUBSIDIARY
TGACSE Midwood Corners LLC	84-4923976	SUBSIDIARY
TGACSE Morningside LLC	84-4893383	SUBSIDIARY
TGACSE Triangle LLC	84-4924033	SUBSIDIARY
TGA Connections at Athens Investor Member LLC	83-0780652	SUBSIDIARY
	61-1892161	SUBSIDIARY
PEP-TH Athens, LLC	83-1011298	SUBSIDIARY
PEP Athens, LLC		
	85-1065983	SUBSIDIARY SUBSIDIARY

⁽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 SEPTEMBER 30, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY SCHEDULE Y-INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

<u>COMPANY</u>	FEIN	RELATIONSHIP
TEFF Holdco LLC	81-2146865	SUBSIDIARY
TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY
TIAA European Farmland Fund LP	98-1310748	SUBSIDIARY
TEFF Holding S.a.r.l		SUBSIDIARY
TEFF Investments B.V.		SUBSIDIARY
Areal III Spolka z o.o.		SUBSIDIARY
		SUBSIDIARY
Hodowla Zwierzat Zarodowych Choczewo Spolka z o.o.		
Hodowla Zwierzat Zarodowych Wierzchucino Spolka z o.o.		SUBSIDIARY
Hodowla Zwierzat Zarodowych Zarnowiec Spolka z o.o.		SUBSIDIARY
Dangro Invest SA		SUBSIDIARY
AGAT Spolka z o.o.		SUBSIDIARY
AGRA Spolka z o.o.		SUBSIDIARY
AGRAMAX Spolka z o.o.		SUBSIDIARY
AGRIFARM Spolka z o.o.		SUBSIDIARY
AGRO - DUBLINY SP. z o.o.		SUBSIDIARY
		SUBSIDIARY
AGROLAND Spolka z o.o.		
AGROSERVICE Spolka z o.o.		SUBSIDIARY
AMAL Spolka z o.o.		SUBSIDIARY
CISY Spolka z o.o.		SUBSIDIARY
KOLNO Spolka z o.o.		SUBSIDIARY
MILKOWO Sp. Z o.o.		SUBSIDIARY
SATOPY Spolka z o.o.		SUBSIDIARY
SEE-AGRO SP. z o.o.		SUBSIDIARY
SOBIERADZ Spolka z o.o.		SUBSIDIARY
Pszenrol SA		SUBSIDIARY
PLID IS Spolle 7.0.0		SUBSIDIARY
BUDUS Spolka z o.o.		
LOZICE Sp. z o.o.		SUBSIDIARY
OGARDY SP. z o.o.		SUBSIDIARY
ROLA Spolka z o.o.		SUBSIDIARY
ROLPOL Spolka z o.o.		SUBSIDIARY
ROLZBUD Spolka z o.o		SUBSIDIARY
SZAFIR SP. z o.o.		SUBSIDIARY
WALICHNOWY Sp. z o.o.		SUBSIDIARY
WEZINY SP. z o.o.		SUBSIDIARY
ZIEMROL Spolka z o.o.		SUBSIDIARY
Adamas SA		CLIBCIDIADA
Adamas SA		SUBSIDIARY
AMBER SP. z o.o.		SUBSIDIARY
CIESZYSLAW SP z o.o.		SUBSIDIARY
JAROSLAWSKO I SP. z o.o.		SUBSIDIARY
JAROSLAWSKO II SP. z o.o.		SUBSIDIARY
JASIONNO Spolka z o.o.		SUBSIDIARY
OPAL SP z o.o.		SUBSIDIARY
		SUBSIDIARY
TETYRI SP. z o.o.		•
Gospodarstwo Okopy Sp. z o.o.		SUBSIDIARY
Agrohop Bielice Sp. z o.o.		SUBSIDIARY
Agrohop Service Sp. z o.o.		SUBSIDIARY
Agrohop Sp. z o.o.		SUBSIDIARY
Agrohop Bis Sp. z o.o.		SUBSIDIARY
Cieszanowice Solar Park sp. z o.o.		SUBSIDIARY
Przedsiebiorstwo Rolne Okopy Sp. z o.o.		SUBSIDIARY
		GIBGIDIAIVI
FGA Eastridge Investor Member LLC		SUBSIDIARY
TGA King EastRidge Venture LLC		SUBSIDIARY
TGA King EastRidge Owner LLC		SUBSIDIARY
TGA Emerald Corporate Park LLC		SUBSIDIARY
TGA Englewood DC LLC	84-3502383	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
TGA European RE Holdings I, LLC	83-2810033	SUBSIDIARY
Eagle GPCo S.à r.l.		SUBSIDIARY
Eagle Partnership SCSp	1	SUBSIDIARY
Eagle JVCo S.à r.l.		SUBSIDIARY
CB Krieau Dzwei GmbH	1	SUBSIDIARY
Viertel Zwei Entwiclung GmbH & Co Studenthouse KG	†	SUBSIDIARY
Fagle Austria Holdings S à r l		•
Eagle Austria Holdings S.à r.l.		SUBSIDIARY
Viertel Zwei Entwiclung GmbH & Co Studenthouse KG Studenthouse Rua Manuel Pereira, S.A		SUBSIDIARY
Studenthouse Rua Manuel Pereira, S.A	4	SUBSIDIARY
TK Living GPCo Sarl		SUBSIDIARY
TK Living Partnership SCSp		SUBSIDIARY
TK Living JVCo Sarl		SUBSIDIARY
TGA FC Investor Member LLC		SUBSIDIARY
Fenway Center Holding 1-2, LLC	82-2708488	SUBSIDIARY
Fermina Contact Owners 1.2 LLC	82-2708488	SUBSIDIARY
Fenway Center Owner 1-2, LLC		
TGA Franklin Square IC I LLC	84-3523773	SUBSIDIARY
TGA Franklin Square IC II LLC	84-3523813	SUBSIDIARY
TGA Freeport DC LLC	84-3332846	SUBSIDIARY
TGA Greenstone Logistics Center LLC	1	SUBSIDIARY
TGA Hagerstown DC LLC	84-3463522	SUBSIDIARY
TGA Hollins End LLC	84-3475313	SUBSIDIARY
TOALOS DOLLO	84-3523721	SUBSIDIARY
TGA I-95 DC LLC		
TGA Japan Holdings, LLC	81-3602072	SUBSIDIARY
i GA Japan Holdings Pte Ltd		SUBSIDIARY
TGA Japan GK Holdings Pte Ltd		SUBSIDIARY
TGA Ginza 115 Holdings Pte Ltd		SUBSIDIARY
TGA JL Investor Member LLC	84-3718861	SUBSIDIARY
TGA JL II Investor Member LLC	84-4376472	SUBSIDIARY
661 Dulles Park CT P IV I I C		SUBSIDIARY
661 Dulles Park CT PJV, LLC	•	SUBSIDIARY
TGA JL Potomac Vista Investor Member LLC		
TGA Landover DC LLC	84-3523582	SUBSIDIARY
TGA Maryland Farms Holdings LLC		SUBSIDIARY
U.S. Cities Office Fund Maryland Farms Co-Invest		SUBSIDIARY
TGA MH Investor Member LLC	84-2765297	SUBSIDIARY
TGA MKP Member LLC	82-1169084	SUBSIDIARY
TGA MKP Venture LLC		SUBSIDIARY
TOA NICE CEC	82-1198745	SUBSIDIANT
TGA MKP REIT LLC	82-1187131	SUBSIDIARY
TGA Montague Investor Member, LLC	81-4232788	SUBSIDIARY
RCD TGA Pierrepont Partners LLC		SUBSIDIARY
TGA Montrose Residences Investor Member, LLC	81-3542251	SUBSIDIARY
The Residences at La Colombe d'Or Investors LLC	81-2872565	SUBSIDIARY
TCA Near Fact LLC	83-4153778	SUBSIDIARY
TGA Near East LLC		•
TGA Nex Investor LLC	85-1291326	SUBSIDIARY
TGA NJAHP Investor Member LLC		SUBSIDIARY
NJAHP Preservation Associates JV LLC		SUBSIDIARY
TGA NJAHP II Investor Member LLC	1	SUBSIDIARY
HVPF NJ BX, LLC	1	SUBSIDIARY
TCA NVCAUD Universal Member II C	05 2050420	SUBSIDIARY
TGA NYCAHP I Investor Member LLC	85-2859128	
Hudson Valley Preservation Fund II, LLC	4	SUBSIDIARY
TGA North Miller Industrial LLC	1	SUBSIDIARY
TGA North Orange Industrial LLC		SUBSIDIARY
TGA Oak View Mall LLC	83-1934291	SUBSIDIARY
TGA O'Hare Logistics Center IV LLC	84.4774100	
	84-4774106	SUBSIDIARY
TGA Park 355 LLC	84-3254652	SUBSIDIARY
TGA Park 55 LLC	84-3254103	SUBSIDIARY
TGA Park 88 LLC	84-3254979	SUBSIDIARY

TGA MS Self Storage Investor Member LLC	83-1916152	SUBSIDIARY
Morningstar NRE Self Storage Portfolio LLC	•	SUBSIDIARY
MSC Bentonville, LLC	00-2070000	
MOC Bentonville, LLC	.	SUBSIDIARY
MSC Boerne, LLC		SUBSIDIARY
MSC Buda, LLC		SUBSIDIARY
MSC Carolinas, LLC		SUBSIDIARY
MSC Dam Storage, LLC		SUBSIDIARY
MSC Evans Rd, LLC		SUBSIDIARY
MSC Greenhouse, LLC		SUBSIDIARY
MSC Highway 521 Storage, LLC	1	SUBSIDIARY
MSC Kemps Landing, LLC	†	SUBSIDIARY
		SUBSIDIARY
MSC Midtown Atlanta, LLC		
MSC MTP, LLC		SUBSIDIARY
MSC Peachtree, LLC		SUBSIDIARY
MSC South End, LLC		SUBSIDIARY
MSC Spring Branch, LLC		SUBSIDIARY
MSC SW Austin, LLC		SUBSIDIARY
MSC Tallahassee, LLC		SUBSIDIARY
MSC Yorktown, LLC	1	SUBSIDIARY
TGA Pleasant Prairie Center LLC	83-3250233	SUBSIDIARY
TCA Proirie Point LLC	84-3285659	SUBSIDIARY
TGA Prairie Point LLC	04-3203039	
TGA Renton Park 405 LLC		SUBSIDIARY
TGA Sandy Commerce Park LLC	83-2938932	SUBSIDIARY
TGA Somerset IC LLC	84-3487605	SUBSIDIARY
TGA Somerset IC II LLC	84-3476142	SUBSIDIARY
TGA Sparrow Investor LLC	85-2863856	SUBSIDIARY
Sparrow Realty Investment I LLC		SUBSIDIARY
TGA Sterling DC LLC	84-3255382	SUBSIDIARY
TGA The Apartments at Blakeney LLC	85-3509669	SUBSIDIARY
TGA The Warehouse At CH Investor Member LLC	84-3093962	SUBSIDIARY
TGAP The Warehouse At CH Owner LLC	84-3055465	SUBSIDIARY
TGAP The Warehouse At CH LLC	84-3055701	SUBSIDIARY
TGA Tri-State Commerce Center LLC		SUBSIDIARY
TGA Van Dorens West LLC	84-3830895	SUBSIDIARY
TGA Vista Point South LLC	84-3441798	SUBSIDIARY
TGA Washington DC CC LLC	84-3527380	SUBSIDIARY
TGA Westport Distribution Center LLC	84-2939589	SUBSIDIARY
TGA Yorktown Apartments LLC	83-0723201	SUBSIDIARY
TGAM Agribusiness Fund LP	81-1994278	SUBSIDIARY
TIAA Administrative Services LLC	82-2826183	SUBSIDIARY
TIAA CLO I Ltd		SUBSIDIARY
TIAA CLO I LLC		SUBSIDIARY
TIAA CLO I Holding, LLC	84-1905731	SUBSIDIARY
TIAA CLO II Ltd		SUBSIDIARY
TIAA CLO II LLC		SUBSIDIARY
TIAA CLO II LEC	84-1921751	SUBSIDIARY
TIAA OLO II HOIGING, LLC	04-1921/51	
TIAA CLO III Ltd.	.	SUBSIDIARY
TIAA CLO III LLC		SUBSIDIARY
TIAA CLO IV Ltd.		SUBSIDIARY
TIAA CLO V Ltd	Ī	SUBSIDIARY
TIAA CMBS I, LLC	13-4173396	SUBSIDIARY
TIAA CMBS I Trust	13-4173396	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%.

⁽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.

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

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

		0.10,	
COMPANY	FEIN	RELATIONSHIP	
TIAA FSB Holdings, Inc.	90-0615674	SUBSIDIARY	Ì
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	
TIAA GBS Holding LLC	81-1241294	SUBSIDIARY	
TIAA GRS Singapore Holding Company Pte 1 td		SUBSIDIARY	
TIAA GBS Singapore Holding Company Pte. Ltd. TIAA Global Business Services (India) Private Limited		SUBSIDIARY	
TIAA Global Ag Holden LLC	27.5551108	SUBSIDIARY	
TIAA Global Ag Holdco LLC	27-5551198 45-5044364	SUBSIDIARY	
Global Agriculture AIV (US) LLC	45-1531685	SUBSIDIARY	
Global Ag Properties USA LLC Loma del Rio Vineyards, LLC	90 0942004		(19)
Sugarlos Vinovard LLC	80-0843991 46-2577906	SUBSIDIARY SUBSIDIARY	(19)
Sugarloaf Vineyard, LLC			
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	(00)
Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY	(38)
Tellus Brasil Participaco S.A.		SUBSIDIARY	(39)
Terraviva Brasil Participaco Ltda.		SUBSIDIARY	(40)
Tellus Brasil Participaco S.A.		SUBSIDIARY	(39)
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	(38)
Terraviva Brasil Participaco Ltda.		SUBSIDIARY	(40)
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	
TIAA Oil and Gas Investments, LLC	45-2665869	SUBSIDIARY	
Actgas, LLC	45-1286237	SUBSIDIARY	1
Actoil Bakken, LLC	46-3410649	SUBSIDIARY	
Actoil Utica, LLC	46-3628993	SUBSIDIARY	1
TIAA Realty, LLC	11-3519531	SUBSIDIARY	
T-C 77 Central LLC T-C 680 Belleville LLC	81-0902394 47-2240307	SUBSIDIARY SUBSIDIARY	
	47-2249307		
T-C Port Northwest Development, LLC	46-2678242	SUBSIDIARY	
TGA 70 Federal Street LLC	81-3961919	SUBSIDIARY	i

<u>COMPANY</u>	<u>FEIN</u>	RELATIONSHIP
TIAA GTR HoldCo, LLC	46-3881813	SUBSIDIARY
Global Timber Resources LLC	46-3210500	SUBSIDIARY
Global Timber SA LLC	46-3909387	SUBSIDIARY
Clabel Timber International LLC	46-3899490	
Global Timber International LLC	46-3899490	SUBSIDIARY
Global Timber Spain, SL		SUBSIDIARY
Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY
Forestal GTR Chile Limitada		SUBSIDIARY
		SUBSIDIARY
Global Timber Resources Colombia, S.A.S. Monte Fresnos Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY
		.
Monte Fresnos, S.A.		SUBSIDIARY
Taurion Asociacion Agraria de Responsabilidad LTDA		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.		SUBSIDIARY
Khaya Woods Investimentos Florestais LTDA.	1	SUBSIDIARY
	1	\$
Mamoneira Agropastoril S.A.		AFFILIATE
Jatoba Brasil Investimentos Florestais Ltda		SUBSIDIARY
Paineira Investimentos Florestais S.A.	<u> </u>	SUBSIDIARY
IPOPEMA 95 Closed Investment Fund of Non-Public Assets		SUBSIDIARY
EKO Topola Sp. z.o.o.		SUBSIDIARY
Brusno Resort Sp. z.o.o.		SUBSIDIARY
FIAA Infrastructure Investments, LLC	45-3479281	SUBSIDIARY
730 Parking LLC	81-5307354	SUBSIDIARY
730 Interpark, LLC	81-5302296	SUBSIDIARY
A-30 Canadian Transport Inc.		SUBSIDIARY
1867 Infrastructure Holdings Inc.		SUBSIDIARY
ACS NA30 Holding Inc.		SUBSIDIARY
Nouvelle Autoroute 30, s.e.n.c.		AFFILIATE
I 595 Toll Road, LLC	38-3857916	SUBSIDIARY
North American Sustainable Energy Fund, L.P.	46-5279686	SUBSIDIARY
McCommas Bluff Holdings LLC		AFFILIATE
Dallas Clean Energy, LLC		AFFILIATE
Dallas Clean Energy McCommas Bluff, LLC		AFFILIATE
Energy Power Investment Company, LLC		SUBSIDIARY
EDD Penewahle Energy LLC		SUBSIDIARY
EPP Renewable Energy, LLC		•
EPP New Jersey Biogas, LLC		SUBSIDIARY
EPP New Jersey Solar, LLC	<u> </u>	SUBSIDIARY
North American Sustainable Energy Fund GP, LLC		SUBSIDIARY
North American Sustainable Energy Manager, LLC		SUBSIDIARY
	02 2005206	SUBSIDIARY
ΓΙΑΑ RFS, LLC	82-2885306	
TIAA Advisory, LLC	82-2335773	SUBSIDIARY
TIAA-CREF Insurance Agency, LLC	20-2904312	SUBSIDIARY
FIAA Shared Services, LLC	T	SUBSIDIARY
ΓΙΑΑ SMA Strategies, LLC	81-2755014	SUBSIDIARY
FIAA Olar on a la la contracta de la LIAO	81-2755014	\$
I IAA-Stonepeak Investments I, LLC	45-3029655	SUBSIDIARY
TIAA-Stonepeak Investments I, LLC TIAA-Stonepeak Investments I, LLC	45-3030923	SUBSIDIARY
TIAA SynGas, LLC	45-1286386	SUBSIDIARY
730 Catsolar, LLC	13-1624203	SUBSIDIARY
	13-1024203	•
Catalina Solar Lessee Holdco, LLC		SUBSIDIARY
Catalina Solar Lessee, LLC	<u> </u>	SUBSIDIARY
SG Solutions, LLC	56-2492641	AFFILIATE
AE Investor II, LLC	27-0195010	SUBSIDIARY
, i.e	_1-0100010	CODOIDIANN

⁽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.

⁽³⁸⁾ 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.

⁽³⁹⁾ Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.

⁽⁴⁰⁾ 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 SEPTEMBER 30, 2020 OF THE TIAA-CREF LIFE INSURANCE COMPANY SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

COMPANY	FEIN	RELATIONSHIP
	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-C Las Vegas Retail Investor LLC	46-2726147	SUBSIDIARY
Grand Canal Shoppes Holdings, LLC		AFFILIATE
T-C Midwest REIT, LLC	45-3165203	SUBSIDIARY
T-C Midwest Retail, LLC	45-2211957	SUBSIDIARY
CBL/T-C, LLC		SUBSIDIARY
T-C Montgomery Mall REIT, LLC	45-3164998	SUBSIDIARY
T-C Montgomery Mall, LLC Montgomery Mall of Maryland, LLC	27-4117159	SUBSIDIARY
Montgomery Mall of Maryland, LLC	95-4658637	SUBSIDIARY
TIAA Wind Investments, LLC	45-4486211	SUBSIDIARY
Capistrano Wind Partners, LLC	45-3743502	AFFILIATE
TIAA-CREF LPHC, LLC	20-8384004	SUBSIDIARY
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
TIAA-CREF Tuition Financing, Inc.	13-4026557	SUBSIDIARY
TIAA Union Place Phase I, LLC	20-8892977	SUBSIDIARY
Union Place Phase I, LLC	20-8281443	SUBSIDIARY
UK PPP Investments, LP		SUBSIDIARY
Wigg (Holdings) Limited		SUBSIDIARY
Wigg Investments Limited		SUBSIDIARY
Merseylink (Holdings) Limited		AFFILIATE
Merseylink (Finance) Limited		AFFILIATE
Merseylink Limited		AFFILIATE
Merseylink (Issuer) plc		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
U.S. Cities Retail Fund Operating GP LLC	82-4069923	SUBSIDIARY
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		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
	84-2113010	SUBSIDIARY
CRED Gielliardie LLC	85-1296109	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
CRED Sawtelle LLC	83-2267896	SUBSIDIARY
CRED Slabtown LLC	83-3184068	SUBSIDIARY
	83-4107560	SUBSIDIARY
CRED West Coast Industrial LLC		
CRED West Coast Industrial LLC Western A Midwest TN, LLC	84-3440905	SUBSIDIARY

SCHEDULE Y

				PA		A - DE I AI	IL OF INSURANC	, –	JOLL	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		Is an] ,
						Name of Committee			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)	*
			13-6110585	3792687			TIAA Board of Overseers	NY	UIP					N	
	Teachers Insurance and Annuity						Teachers Insurance and Annuity Association of] !
1216	Association of America	69345	13-1624203	1607170	315038		America	NY	UDP	TIAA Board of Overseers	Ownership	100.000	TIAA Board of Overseers	N	
			45-2401857	4618298			730 Holdings, LLC	DE	NIA	TIAA Board of Overseers	Ownership	100.000	TIAA Board of Overseers	N	
			13-6022042		777535		College Retirement Equities Fund	NY	NIA	CREF Board of Overseers	Board		CREF Board of Overseers	N	
	Teachers Insurance and Annuity									Teachers Insurance and Annuity Association] ,
1216	Association of America	60142	13-3917848	4314415	1429401		TIAA-CREF Life Insurance Company	NY		of America	Ownership	100.000	TIAA Board of Overseers	N	-{
										Teachers Insurance and Annuity Association] !
			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	ļ
			13-3905273	4599865			TIAA-CREF Asset Management, LLC	DE	NIA	Nuveen, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	l
			81-1272900	4952732			L&C Special Member Holdco, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	ļ
			46-3889185	4866932			GTR Special Member Holdco LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	4l
			81-4374969				TIAA International GP LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			13-3586142	4314303	887793		TIAA-CREF Investment Management, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-3870972	4716541			Nuveen Alternative Holdings, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			81-1467545	4974190			AGR Partners LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	75.000	TIAA Board of Overseers	N	
			36-4853278				AGR Services LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	1.000	TIAA Board of Overseers	N	100
			36-4853278				AGR Services LLC	DE	NIA	AGR Partners LLC	Owner ship	99.000	TIAA Board of Overseers	N	100
			83-4328253				Nuveen Agribusiness Fund III GP, LLC	DE	NIA	AGR Partners LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			81-1870559	5010657			TGAM Agribusiness Fund GP LLC	DE	NIA	AGR Partners LLC	Owner ship	100.000	TIAA Board of Overseers	N	·
			45-5558395	4724096	4000000		Beaver Investments Holdings, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			80-0026976	4724108 4961006	1392090		GreenWood Resources, Inc	DE	NIA NIA	Beaver Investments Holdings, LLC GreenWood Resources. Inc.	Ownership	88.690	TIAA Board of Overseers	N N	200
			45–1875074	4901000			GreenWood Resources Capital Management, LLC .	BRA	NIA	GreenWood Resources, Inc.	Owner strip	100.000	TIAA Board of Overseers	NN	200
			20-8501127	4868413			GTFF GP. LLC	DE	NIA	GreenWood Resources, Inc.	Owner Strip	100.000	TIAA Board of Overseers	N	
			20-8955976	4867863			GWR-GTFF Investment. LLC	DE	NIA	GreenWood Resources, Inc.	Ownership.	100.000	TIAA Board of Overseers	NN	
			20-0955910	4724144			GWR International Ltd.	VGB	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			20-3188681	4724386			GWR China Ltd.	VGB	NIA	GWR International Ltd.	Ownership.	100.000	TIAA Board of Overseers	N	
			20-3100001	4724377			GWR SA. Ltd.	VGB	NIA	GWR International Ltd.	Owner ship	100.000	TIAA Board of Overseers	N	
				4724395			GreenWood Resources Chile, S.A.	CHL	NIA	GreenWood Resources SA, Ltd.	Owner ship.	95.000	TIAA Board of Overseers	N	
			98-1016332	4868392			GWR Europe Ltd.	GBR	NIA	GWR International Ltd.	Owner ship	100.000	TIAA Board of Overseers	N	
			98-1016335	4868404			GreenWood Resources Poland sp Z.o.o.		NIA	GWR Europe Ltd.	Ownership	100.000	TIAA Board of Overseers	N	1
			47-4557075	4887580			Greenwood Resources Forest Management, LLC	POL	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	1
										Greenwood Resources Forest Management, LLC					1
				4961006			Greenwood Resources Brasil, Ltda.	BRA	NIA		Ownership	99.000	TIAA Board of Overseers	N	200
										Greenwood Resources Forest Management, LLC					1
							GWR Uruguay S.A.	URY	NIA		Ownership	100.000	TIAA Board of Overseers	N	
				4796600			Greenwood Resources Colombia SAS	COL	NIA	GreenWood Resources, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
ļ			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	NIA	Nuveen Alternative Holdings, LLC	Ownership	1.000	TIAA Board of Overseers	N	300
			36-4851864	5083688			CAM HR Resources LLC	DE	NIA	Churchill Asset Management LLC	Ownership	99.000	TIAA Board of Overseers	N	300
			82-3187734				Churchill Agency Services LLC	DE	NIA	Churchill Asset Management LLC	Ownership	75.000	TIAA Board of Overseers	N	
							Churchill Feeder Fund GP II S.a.r.I.	LUX	NIA	Churchill Asset Management LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			83-1177850				Churchill Fund GP II LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
			98-1449979				Churchill Fund GP II Sarl	LUX	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	l
			82-0735838	5106484			Churchill Special Member LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	ļl
			82-3784145				Churchill Warehouse LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	ļl
							Nuveen Churchill Administration LLC	DE	NIA	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	ļl
			45-5044435	4867658			Global AG AIV (CN) GP, LLC	DE	NIA	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	400 000	TIAA Board of Overseers	N	ļ
			47-1192644	4753564			Global Ag II AIV GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	·····
			47-1197292	4754776			Global Agriculture II AIV, LP	DE	NIA	Global Ag II AIV GP LLC	Management		TIAA Board of Overseers	N	

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			47-1208361	4866969		ĺ í	GTR Investor Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			83-2245173				NAP Investors GP. LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			. 00 2240110				NCBDC Holdings LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	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.	
			. 43-4200013	. 4000941											
							Nuveen Churchill Direct Lending Corp	MD	NIA	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							TPS Investors GP, LLC	DE	NIA	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 45-4288091	. 4801858			Nuveen Alternatives Services, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			.	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	NI A	Nuveen Alternatives Services, LLC	Ownership	50.000	TIAA Board of Overseers	N	400
			47-1515836	4802819			TCAS Global Investments LLC	.	NIA	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 84-1819349		l		Nuveen Global Farmland Fund GP, LLC		NI A	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	J
							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	1
		1	84-5180164				Nuveen Global Impact Fund GP, LLC		NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
							Nuveen Global Impact Fund Lux GP S.à r.l	LUX	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			26-2719001	4313155			Nuveen International Holdings LLC		NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 20-21 19001	. 43 13 133				CAN					TIAA Board of Overseers	NN	
							Nuveen Canada Company		NIA	Nuveen International Holdings LLC	Ownership	100.000		NN.	
							Nuveen Japan Co., Limited	JPN	NIA	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers		
				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	NIA	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	NIA	TGAM APAC LLC	Ownership	25.000	TIAA Board of Overseers	N	600
				4908355			Nuveen Hong Kong Limited	HKG	NI A	TGAM HK HC LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			81-4306975	. 5079113			TGAM Asia LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership.	33.300	TIAA Board of Overseers	N	700
			81-4323796	. 5083718			TGAM HK HC LLC	DE	NIA	TGAM Asia LLC	Ownership	25.000	TIAA Board of Overseers	N	600
			81-4499397	5079122			TIAA International APAC LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership.	33.300	TIAA Board of Overseers	N.	800
			81-4323796	. 5083718			TGAM HK HC LLC	DE	NIA	TIAA International APAC LLC	Owner ship.	25.000	TIAA Board of Overseers	N	600
			81-4359164	5079131			TIAA International Asia LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	900
			. 81-4323796	. 5083718			TGAM HK HC LLC	UE	NIA	TIAA International Asia LLC			TIAA Board of Overseers	N	600
								DE			Ownership	25.000			000
			. 81-4390558	. 5079092			TIAA International Subsidiary HC LLC	UE	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		TIAA Board of Overseers	N	500
			81-4306975	5079113			TGAM Asia LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	700
			. 81-4499397	. 5079122			TIAA International APAC LLC	DE	NI A	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	5079113	l	l	TGAM Asia LLC	DE	NIA	Nuveen International Holdings LLC	Ownership.	33.300	TIAA Board of Overseers	N	700
			81-4499397	5079122			TIAA International APAC LLC	DE	NIA	Nuveen International Holdings LLC	Ownership.	33.300	TIAA Board of Overseers	N	800
			81-4359164	5079131			TIAA International Asia LLC	DE	NIA	Nuveen International Holdings LLC	Owner ship.	33.300	TIAA Board of Overseers	N	900
							Nuveen Junior Capital Opportunities Fund GP			marcon international notatings LLC	Viller offip		11101 Dourd of Oversoors		
						1	S.à r. l	LUX	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			81-4262460	5079074			Nuveen Real Estate Global LLC						TIAA Board of Overseers		
								DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000		N	
			. 26-2748598	. 4601487			Nuveen Global Investments LLC	DE	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Overseers	N	· · · · · · · · · · · · · · · · · · ·
			. 82-2986445				Nuveen GP Holding Company LLC	DE	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 82-4598778				Nuveen CRED GP Member LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 82-3751720				CRED GP LLC	DE	NIA	Nuveen CRED GP Member LLC	Ownership	100.000	TIAA Board of Overseers	N	
			.				U.S. Cities Office Fund GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Office Fund LP	DE	NIA	U.S. Cities Office Fund GP LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			61-1914684		l		U.S. Cities Office Fund REIT LLC	DE	NIA	U.S. Cities Office Fund LP	Ownership.	100.000	TIAA Board of Overseers	N	J
			1	1			U.S. Cities Office Fund Operating GP LLC	DE	NIA	U.S. Cities Office Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N.	1
			. 36-4919858				U.S. Cities Office Fund Operating LP	DE	NIA	U.S. Cities Office Fund REIT LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			. 0004318000	1			USCOF Maryland Farms Holdings LLC	DE	NIA	U.S. Cities Office Fund Operating LP	Ownership.	100.000	TIAA Board of Overseers	NN.	1
								E	NIA	0.5. Office Fund Operating LP	. Owner 2011h	100.000	TIAN DUALU UI UVELSEELS		1
		1				1	U.S. Cities Office Fund Maryland Farms Co-	D=		11000E H	l	F4 000	TIM B		4000
1			.				Invest	DE	NIA	USCOF Maryland Farms Holdings LLC	Ownership	51.000	TIAA Board of Overseers	N	1000

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	·								-	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	
			35-2633108				U.S. Cities Multifamily Fund GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-4054235				U.S. Cities Retail Fund GP LLC	DE	NI A	Nuveen GP Holding Company LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			85-2037572				U.S. Strategic Industrial Fund II GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			85-2116787				U.S. Strategic Industrial Fund II LP	DE	NIA	U.S. Strategic Industrial Fund II GP LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
							U.S. Strategic Industrial Fund Holding			-	•				
							Company II LLC	DE	NIA	U.S. Strategic Industrial Fund II LP	Ownership.	100.000	TIAA Board of Overseers	N	
							Nuveen Imajn Holdings Member LLC	DE	NIA	Nuveen Real Estate Global LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
							Imajn Homes Holdings, LLC	DE	NIA	Nuveen Imajn Holdings Member LLC	Owner ship.	72.000	TIAA Board of Overseers	N	
							Imajn Services LLC	DE	NIA	Imajn Homes Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
							Imajn Asset Manager LLC	DE	NIA	Imajn Homes Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
							Sparrow Realty investment Managing Member				·				
							LLC	DE	NIA	Imajn Homes Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
							Nuveen Permian Investor Asset Manager Member			,	·				
			81-5466713	5157909			LLC		NIA	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	NIA	Member LLC	Ownership.	50.000	TIAA Board of Overseers	N	
							Nuveen Real Estate Global Cities Advisors LLC				·				
			82-3426937					DE	NIA	Nuveen Real Estate Global LLC	Ownership.	100.000	TIAA Board of Overseers	N	
							Nuveen Real Estate Project Management								1
			84-2502695				Services LLC		NIA	Nuveen Real Estate Global LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			46-1162850	4617620			TIAA International Holdings 1 Limited	GBR	NIA	Nuveen Real Estate Global LLC	Ownership.	100.000	TIAA Board of Overseers	N	.]
			46-1163394	4617639			TIAA International Holdings 2 Limited	GBR	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4618074			TIAA International Holdings 3 Limited	GBR	NIA	TIAA International Holdings 2 Limited	Ownership.	100.000	TIAA Board of Overseers	N	
			98-1125673	4617705			Nuveen Real Estate Limited	GBR	NIA	TIAA International Holdings 3 Limited	Ownership	99.000	TIAA Board of Overseers	N	1100
			98-1125673	. 4617705			Nuveen Real Estate Limited	GBR	NIA	TIAA International Holdings 1 Limited	Ownership.	1.000	TIAA Board of Overseers	N	1100
			98-1127648	4618195			Nuveen Administration Ltd	GBR	NIA	Nuveen Real Estate Limited	Owner ship.	100.000	TIAA Board of Overseers	N	.]
			98-1128805	. 4618216			Nuveen Europe Holdings Limited	GBR	NIA	Nuveen Real Estate Limited	Ownership.	100.000	TIAA Board of Overseers	N	
				4715964			Asia Pacific Cities Management Sàrl	LUX	NIA	Nuveen Europe Holdings Limited	Owner ship.	100.000	TIAA Board of Overseers	N	
							Henderson European Retail Property Fund			. ,	·				
				4715955			Management Sarl	LUX	NIA	Nuveen Europe Holdings Limited	Ownership	94.900	TIAA Board of Overseers	N	.]
							Nuveen Alternatives Europe S.à.r.l	LUX	NIA	Nuveen Europe Holdings Limited	Ownership.	100.000	TIAA Board of Overseers	N	
							Nuveen Asset Management Europe S.à.r.I	LUX	NIA	Nuveen Europe Holdings Limited	Owner ship.	100.000	TIAA Board of Overseers	N	.]
				4715937			Nuveen Fund (Europe) Management Sàrl	LUX	NIA	Nuveen Europe Holdings Limited	Ownership.	100.000	TIAA Board of Overseers	N	.]
]			4716756			Nuveen Fund Management (Jersey) Limited	JEY	NIA	Nuveen Europe Holdings Limited	Owner ship	100.000	TIAA Board of Overseers	N.	
				4716774			Nuveen Management AIFM Limited	GBR	NIA	Nuveen Europe Holdings Limited	Owner ship.	100.000	TIAA Board of Overseers	N	
			1				Nuveen Management Company (Luxembourg) No 1					1			
				4715946			Sàrl	LUX	NIA	Nuveen Europe Holdings Limited	Owner ship.	94.900	TIAA Board of Overseers	N	
]	.		4716765			Nuveen Property Management (Jersey) Limited .	JEY	NIA	Nuveen Europe Holdings Limited	Owner ship.	100.000	TIAA Board of Overseers	N	.]
							Nuveen Real Estate Services GmbH (Austria)	AUT	NIA	Nuveen Europe Holdings Limited	Ownership.	100.000	TIAA Board of Overseers	N	
]		98-1128787	. 4618243			Nuveen FCACO Ltd	GBR	NIA	Nuveen Real Estate Limited	Owner ship.	100.000	TIAA Board of Overseers	N	.]
				4716783			Nuveen Real Estate Management Ltd	GBR	NIA	Nuveen FCACO Ltd	Ownership.	100.000	TIAA Board of Overseers	N	
]			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	NIA	Nuveen FCACO Ltd	Ownership.	100.000	TIAA Board of Overseers	N	
			98-1127632	. 4618261			Nuveen Group Holdings Ltd	GBR	NIA	Nuveen Real Estate Limited	Owner ship	100.000	. TIAA Board of Overseers	N	
							Anglo-Sino Henderson Investment Consultancy								
				4844015			(Beijing) Co Limited	CHN	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	. TIAA Board of Overseers	N	
				4715311			CLOF II (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	
			l	5154010			CLOF II Vanquish Limited	JEY	NIA	CLOF II (GP) Limited	Owner ship	100.000	. TIAA Board of Overseers	N	
				4715263			CLOF II (No 1 GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Overseers	N	
			l	4841304			CLOF II (No1 Nominee) Limited	GBR	NIA	CLOF II (No 1 GP) Limited	Owner ship	100.000	TIAA Board of Overseers	N	
				4715281			CLOF II (No 2 GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Overseers	N	
			98-1165678	. 4715302			CLOF II (No 3 GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Overseers	N	

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						Name of Securities			Deletion		Board,			SCA	1
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						Exchange		Domi-			Management,	ship		Filing	1
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	'			4908328		·	Enhanced Debt Carry (GP) Sarl	LUX	NIA	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	
				5147003			ERES APAC II (GP) S.à.r.I	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Overseers	N	1
				0111000			ERES Europe II (GP) S.à r.I	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N.	1
				4949116			European Cities Partnership (GP) S.a.r.I	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Overseers	N.	1
				4545110			Luropean ortres rarthership (ar) o.a.r.r			European Cities Partnership (GP) S.a.r.I.	Owner Simp.	100.000	. TIAN DOUTE OF OVERSEETS		1
							European Cities Partnership SCSp	LUX	NIA	Laropean erries rai mersing (ar) e.a.r.r.	Influence		TIAA Board of Overseers	N	1200
				4841247			Islazul General Partner Sarl	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N N	1200
				4715245			Matador LP General Partner Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N N	1
				4912763				CHN	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
				4312103			Nuveen Consulting (Shanghai) Co Ltd	UNIN	NIA	nuveen droup nordings Eta	Owner strip		TITA DUALU UI UVEISEEIS	N	
				4747059			Nuveen Corporate Secretarial Services Limited	CDD	NIA	Navion Cray Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	ı l
				4747059			N (F) 040	GBR		Nuveen Group Holdings Ltd				NNN.	·····
							Nuveen (France) SAS	FRA	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers		1
				4715898			Nuveen Immobilien GmbH	DEU	NIA	Nuveen Group Holdings Ltd	Influence		TIAA Board of Overseers	N	1
				4901244			Nuveen Italy SrI	ITA	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
				4715357			Nuveen Management Austria GmbH	AUT	NI A	Nuveen Group Holdings Ltd	Owner ship	65.000	.TIAA Board of Overseers	N	1
							Nuveen Management Finland Oy	FIN	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Overseers	N	
				4747152			Nuveen Operations Limited	GBR	NI A	Nuveen Group Holdings Ltd	Owner ship	100.000	. TIAA Board of Overseers	N	·····
				4841265			Nuveen Real Estate (Australia) Ltd	AUS	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	. TIAA Board of Overseers	N	4
				4841256			Nuveen Real Estate Debt Partners (GP) Sàrl	LUX	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Overseers	N	4
							Nuveen Real Estate Debt Partners II (GP)							1	1
				5134816			S.à.r.l	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
							Global Real Estate Debt Partners Fund II			Nuveen Real Estate Debt Partners II (GP)	·			1 1	1
							(UK) SCSp	LUX	NIA	S.à.r.I	Influence.		TIAA Board of Overseers	N	1300
				4715348			Nuveen Real Estate Nominees Limited	GBR	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Overseers	N	1
				4715919			Nuveen Singapore Private Limited	SGP	NI A.	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Overseers	N	1
				4715254			OMP (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Overseers	N.	1
				4901235			T-C Lux Investments GP Sarl	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Overseers	N	1
				430 1200			TH Real Estate Limited	GBR	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Overseers	N.	1
			98-1014834	4617675			TIAA-CREF Luxembourg S.a.r.I.	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Overseers	N N	1
			. 30-1014004	. 401/0/3			Tokyo Multifamily GP PTE Ltd	_LUX	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Overseers	N N	1
				4715272			UK OM (LP1) (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	1
				4841292			UK OM (LP1) (GP) Limited	GBR	NIA	UK OM (LP1) (GP) Limited	Ownership	100.000	TIAA Board of Overseers		1
				4715290				GBR	NIA	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	NN.	1
				4841283			UK OM (LP2) (GP) Limited	GBR	NIA				TIAA Board of Overseers	N N	1
										UK OM (LP2) (GP) Limited	Ownership	100.000			1
				4715320			UK OM (LP3) (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
				4841274			UK OM (LP3) Limited	GBH	NIA	UK OM (LP3) (GP) Limited	Ownership	100.000	TIAA Board of Overseers	N	1
			. 06-1217855	. 4680325			Nuveen Real Estate Property Holdings L.L.C		NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
										Nuveen Real Estate Property Holdings L.L.C.				1 1	1
			. 30-0794692	. 4683559			Casa Partners VI GP, LLC		NIA		Owner ship	100.000	. TIAA Board of Overseers	N	
										Nuveen Real Estate Property Holdings L.L.C.				1 1	1
			47-5190671	. 4912772			Casa Partners VII GP, LLC		NIA		Owner ship.	100.000	TIAA Board of Overseers	N	1
										Nuveen Real Estate Property Holdings L.L.C.				1	1
			82-4363605				CASA Partners VIII GP, LLC		NIA		Ownership.	100.000	TIAA Board of Overseers	N	1
										Nuveen Real Estate Property Holdings L.L.C.				1	1
			36-4477806	4681797			Global Investors GP. L.L.C.		NIA		Ownership.	100.000	TIAA Board of Overseers	N	1
										Nuveen Real Estate Property Holdings L.L.C.					1
			20-2537749	4681809			Global Investors GP II. L.L.C.		NIA	Locato Troporty Horaringo E.E.O.	Owner ship.	100.000	TIAA Board of Overseers	N	1
										Nuveen Real Estate Property Holdings L.L.C.					
			20-3070768	4681818			Global Investors GP IV, L.L.C.	1	NIA	marcon near Estate Froperty norunings E.E.U.	Ownership	100.000	TIAA Board of Overseers	N	ı l
			. 46-5367344	4747170			TCGA BT AIV, LLC		NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	NN.	
			45-536/344				TCGA Investor Fund GP. LLC		NIA						
				. 4867368						Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-3511076	. 4843278			TCGA II Investor Fund GP, LLC		NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-4330570				TGAM International GP LLC		NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			45-1532009	. 4801867			TIAA Global Ag Special Member LLC		NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	4

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						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			. 81-1749609	. 4843287			TIAA Global Ag II Special Member LLC		NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 47-3126089	. 4847388			T-C U.S. Super Regional Mall Fund GP LLC		NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	. TIAA Board of Overseers	N	
			. 20-1394681	. 4314255			U.S. Cities Fund GP, LLC		NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 81-3647870	. 5116607			U.S. Cities Industrial CPF Fund GP LLC		NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	. TIAA Board of Overseers	N	
							U.S. Cities Industrial Fund GP LLC		NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	J
			. 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	1
			81-3734470	5116625		l	U.S. Cities Office CPF Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N.	1
			81-3493929	5057652			U.S. Cities Retail CPF Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	1
							Westchester Group Investment Management			[
l		l	. 27-3416812	4312916			Holding Company, Inc.		NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1 1
			1	1			Westchester Group Investment Management, Inc.			Westchester Group Investment Management					
			27-3417683	4312925	I		John John Management, III	1	NIA	Holding Company. Inc.	Owner ship.	100.000	TIAA Board of Overseers	N	1
			. 27 0111000	. 1012020						Westchester Group Investment Management,	omor omp.		That board or oversoors		
			87-0735518	4746977			Plata Wine Partners, LLC		NIA	Inc	Owner ship.	91,110	TIAA Board of Overseers	N	1
			. 07 0700010	. 4140311			Trata wine rai tiers, EEO			Westchester Group Investment Management,	Owner Simp.		. The board of overseers		
			37-1261935	4617693			Terra Land Co.		NIA	Inc	Ownership.	100.000	TIAA Board of Overseers	N	1
			. 37-1201333	. 4017033			Terra Land Co.		NIA	Westchester Group Investment Management,	Owner Sirip	100.000	. ITAA DOATO OT OVELSEELS		
			37-6589484	4747200			The Plata Wine Partners Trust	CA	NIA	Inc.	Ownership.	100.000	TIAA Board of Overseers	N	1
			. 37-0309404	. 4141200			THE FIATA WITE FAITHERS TRUST	UA	NIA	Westchester Group Investment Management,	Owner Sirrp	100.000	. ITAM BUATU UT OVETSEETS		
			37-1193973	4618186			Westchester Group Farm Management, Inc.	IL	NIA	westenester Group investment management,	Ownership	100.000	TIAA Board of Overseers	N.	1
			. 37-1193973	. 40 18 180			westchester Group Farm Management, Inc	IL	NIA	Inc.	Ownersnip	100.000	. ITAA BOARD OF OVERSEERS	N	
				4040007			Washington Community Association Discount	4110	ALL A	Westchester Group Investment Management,	0	400,000	TIAA Doord of Occasions		1
				4618207			Westchester Group of Australia Pty Ltd	AUS	NIA	Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
							Westchester Group Chile Investment	0.11		Westchester Group Investment Management,		400 000		'	1
							Management, SpA	CHL	NIA	Inc.	Ownership	100.000	TIAA Board of Overseers	N	
							l			Westchester Group Investment Management,					1
				4794482			Westchester Group of Europe Ltd.	GBR	NIA	Inc	Ownership	100.000	TIAA Board of Overseers	N	
							Westchester Group SRL	ROU	NIA	Westchester Group of Europe Ltd	Owner ship	99.000	. TIAA Board of Overseers	N	1400
				4914730			Westchester Group of Poland Sp. Z.o.o	P0L	NIA	Westchester Group of Europe Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
							Westchester Group SRL	R0U	NIA	Westchester Group of Poland Sp. Z.o.o	Owner ship	1.000	TIAA Board of Overseers	N	1400
										Westchester Group Investment Management,					1
			. 37-1194491	. 4618225			Westchester Group Real Estate, Inc.	IL	NIA	Inc	Owner ship	100.000	. TIAA Board of Overseers	N	
							Westchester Group South America Gestao de								1
							Investimentos Ltda.	BRA	NIA	Westchester Group Real Estate, Inc	Ownership	1.000	TIAA Board of Overseers	N	1500
							Westchester Group South America Gestao de			Westchester Group Investment Management,					1
							Investimentos Ltda.	BRA	NIA	Inc	Ownership	99.000	. TIAA Board of Overseers	N	1500
					I			1		Westchester Group Investment Management,	1			1 ,	1
			. 84-3766552				Westchester NGFF Investment LLC	DE	NIA	Inc	Ownership	100.000	TIAA Board of Overseers	N	
			47-1563437	4749941			Nuveen Finance, LLC	DE	NIA	Nuveen, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			. 81-3425820	. 5110025			Nuveen Holdings 1, Inc.	DE	NIA	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			26-0373324	4767758			Nuveen Holdings, Inc.	DE	NIA	Nuveen Holdings 1, Inc.	Ownership	100.000	. TIAA Board of Overseers	N	1
			. 36-3817266	. 3707551	885708		Nuveen Investments, Inc.	DE	NIA	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	NIA	Nuveen Investments, Inc.	Owner ship.	78.900	TIAA Board of Overseers	N	1
							Gresham Investment Management Asia Pte. Ltd.								
				4781941				SGP	NIA	Gresham Investment Management LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1 1
			36-4839486	5153992			Nuveen Alternative Investments, LLC	DE	NIA	Nuveen Investments. Inc.	Owner ship.	100.000	TIAA Board of Overseers	N	
			83-3751978				Nuveen Capital Markets LLC	DE	NIA	Nuveen Investments, Inc.	Owner ship	100.000	TIAA Board of Overseers	N.	
			83-4025630				Symphony Alternative Asset Management LLC	DE	NIA	Nuveen Capital Markets LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	
			31-0942504	4774792	1311016		Nuveen Fund Advisors, LLC	DE	NIA	Nuveen Investments, Inc.	Owner ship	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		102 10 13		NIS/R&T. Inc.	IL.	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N 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	NN.	
			. 81-0730906	5147021	3003/3		Growth Capital Management, LLC	DE			Ownership.	100.000	TIAA Board of Overseers	IV	1
			. 01-0730906	120141 C			juruwin capital ur i, LLC	UE	NIA	Winslow Capital Management, LLC	Uwrier Sn I p	100.000	. IIIAA BOAFO OT UVERSEERS	N	4

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											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-	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•		36-4709028	4774868	1602171	ĺ	Nuveen NWQ Holdings, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership.	100.000	TIAA Board of Overseers	N /	1
			30-0892190	4981189	1661847		NWQ Partners. LLC	DE	NIA	Nuveen NWQ Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			. 47-0875103	4776518	763848		NWQ Investment Management Company, LLC	DE	NIA	NWQ Partners, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 36-2639476	. 4775137	73387		Nuveen Securities, LLC	DE	NI A	Nuveen Investments, Inc.	Owner ship	100.000	TIAA Board of Overseers	N	
			20-3432117	4774822	1109426		Santa Barbara Asset Management, LLC	DE DE	NIA	Nuveen Investments, Inc.	Owner ship	100.000	TIAA Board of Overseers	N	
			94-3252504	4774813	1030815		Symphony Asset Management LLC	CA DE	NIA	Nuveen Investments, Inc.	Ownership	51.000	TIAA Board of Overseers	N	1600
			36-7364377	4774783			Nuveen Investments Holdings, Inc.	DE	NIA	Nuveen Investments, Inc.	Owner ship.	100.000	TIAA Board of Overseers	N	
			94-3252504	4774813	1030815		Symphony Asset Management LLC	CA	NIA	Nuveen Investments Holdings, Inc.	Owner ship.	49.000	TIAA Board of Overseers	N	1600
			. 94-3232304	. 4//4010	1030615			CA							1000
							Symphony Risk Retention Finance LLC	DE	NIA	Symphony Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 30-1032009				SRR 1 LLC	DE	NI A	Symphony Risk Retention Finance LLC	Ownership	51.000	TIAA Board of Overseers	N	
J		.	13-3760073	4313306	939222		Teachers Advisors, LLC	DE	NIA	Nuveen Finance, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	.]
[1	82-1157427	1		l	Colnvest Member LLC	DE	NIA	Teachers Advisors, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
							Nuveen TALF Opportunities GP, LLC	DE	NIA	Teachers Advisors, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
							nuveen TALF Opportunities GF, LLC	. VE	NIA		owner srrp	100.000	TIAA BOATO OF OVErseers	NL	
										Teachers Insurance and Annuity Association					
			. 13-3987258	4599052			485 Properties, LLC	DE	NI A	of America	Owner ship	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	
										Teachers Insurance and Annuity Association					
			81-3091169	5026603			730 Data Centers. LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			. 82-0793232	. 5154029			730 Aviator, LLC	DE	NI A	730 Data Centers, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3106043	. 5036303			730 Databridge, LLC	DE	NIA	730 Data Centers, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			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	Owner ship	100.000	TIAA Board of Overseers	N	1
			. 41-2022025	4949107			730 Cricket, LLC		NIA		Owner ship.	100.000	TIAA Board of Overseers	N	
				4949 107			/30 Gricket, LLG	DE	NIA	730 Power Development, LLC	Owner sn I p	100.000	ITAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 47-5363027	. 4936116			730 Telecom LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
							730 Transmission, LLC	DE	NIA	of America	Ownership.	100,000	TIAA Board of Overseers	N	
							730 Hotspur, LLC	DE	NIA	730 Transmission, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
							730 Hotspur, LLC	VE	NIA		owner strip	100.000	TIAA board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 13-4042885	. 4599801			730 Texas Forest Holdings, Inc.	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	Y	
										Teachers Insurance and Annuity Association					
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	TX	NIA	of America	Ownership	99.500	TIAA Board of Overseers	N	1700
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	TX.	NIA	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Overseers	N	1700
		1		. 1000000			Too Toxao Tiliborranao II, Eta.				omior on p	9.000	11111 Dout a of Overseers		1 1700
		1	40 4040040	1004700		1	TIM T: 1 1 1 1 10	DE	NIA	Teachers Insurance and Annuity Association	l	400.000	TIAN D		1
		-	13-4040842	4601722			TIAA Timberlands I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	4
1		1				1		1	1	Teachers Insurance and Annuity Association	1			1	1
J		.	. 13-4085431	4601740			TIAA Timberlands II, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	.1
		1	13-4042888	. 4601713		l	730 Texas Timberlands, Ltd.	DE	NIA	TIAA Timberlands I, LLC	Owner ship.	99.500	TIAA Board of Overseers	N.	1800
			13-4042888	4601713			730 Texas Timberlands, Etd.	TX	NIA	730 Texas Forest Holdings, Inc.	Owner ship.	0.500	TIAA Board of Overseers	NN.	1800
			. 10-4042008	. 4001/13			730 TEXAS TIMBELIANUS, LLU.	· ۱۸	NIA		Owner Sirtp	000	TIAM DUATU OF OVERSEERS	N	1000
		1				1		1		Teachers Insurance and Annuity Association	1			1	1
		.	. 38-3847245	. 4602840			Actoil, LLC	DE	NI A	of America	Owner ship	100.000	TIAA Board of Overseers	N	4
										Teachers Insurance and Annuity Association					
			. 46-3373066	4602916			Actoil Colorado, LLC	DE	NIA	of America	Ownership		TIAA Board of Overseers	N	
			. 10 0070000 1.	4651521			Great Western Petroleum LLC	DE	NIA	Actoil Colorado, LLC	Influence		TIAA Board of Overseers	N	1
			1	700 102 1			arout mostern retroredill LLO	JL					11781 DOGIN OF OVOISCEIS		
		1		4747404		1	100 11 1 11	DE		Teachers Insurance and Annuity Association	L		TIAN D		1
				4747134			ASC Holdings, LLC	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
		1								Teachers Insurance and Annuity Association	1				
		.1	46-1952974	4599940			Broadleaf Timberland Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	.]
			26-4647417	4601768			Quercus Forestland Account, LLC	NC	NIA	Broadleaf Timberland Investments, LLC	Ownership	99.000	TIAA Board of Overseers	N	
				4618346			Quercus Panama, LLC	DE	NIA	Quercus Forestland Account, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
															1
				4651503			Quercus Algoma Corporation	CAN	NIA	Quercus Forestland Account, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4860538			Quercus Algoma Land Corporation	CAN	NIA	Quercus Algoma Corporation	Owner ship	100.000	TIAA Board of Overseers	N	
1		1	46-2916514	4613426	1	I	Quercus West Virginia, LLC	DE	NIA	Quercus Forestland Account, LLC	Ownership	99.900	TIAA Board of Overseers	N	1

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						Name of Constition			Deletion			-			
						Name of Securities		D	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					
			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	NIA	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-4155469	. 4865056			Shf-Millennium One Apts, LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Owner ship	100.000	. TIAA Board of Overseers	N	
			81-2450195	. 4990958			Shf-The Rocks Apts, LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-4455610	. 4990967			PEP-TH CASA Student Housing, LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Ownership	90.000	. TIAA Board of Overseers	N	
			47-4455303	5194418			CSHF-PEP Purdue LLC	DE	NIA	PEP-TH CASA Student Housing, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 30-0965548	. 5195237			CSHF-PEP USF LLC	DE	NIA	PEP-TH CASA Student Housing, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 56-2672630	. 4600033			Ceres Agricultural Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			37-1555322	4601816			Premiere Agricultural Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	4000
			80-0843991	. 4628596			Loma del Rio Vineyards, LLC	DE	NIA	Premiere Agricultural Properties, LLC	Owner ship	45.000	. TIAA Board of Overseers	N	1900
			36-4620107 30-0449681	. 4601825			Premiere Columbia Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N N	
				. 4601834			Premiere Farm Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers		
			26-3484719	4601843			Demeter Agricultural Properties II, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000		N	
			. 26-0352203	. 4628372			International Agricultural Investors, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Owner ship	99.240	. TIAA Board of Overseers	N	
				4633321 4633330			IAI Australia Pty., Ltd.	AUS	NIA NIA	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			26-0460488	4633358			IAI Australia Trust	DE	NIA	International Agricultural Investors, LLC					
			. 20-0460488	. 4033338			IAI USA, LLCInternational Agricultural Investors Fund II.	UE	NIA	International Agricultural Investors, LLC .	Ownership	100.000	TIAA Board of Overseers	N	
			26-2745365	4628363			International Agricultural investors Fund II,	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	99.000	TIAA Board of Overseers	N.	
			. 20-2/45365	. 4028303			LLC	UE	NIA	International Agricultural Investors Fund	Owner snip	99.000	. ITAA BOARD OF OVERSeers	N	
				4633303			IAI Australia Fund II, Pty., Ltd	AUS	NIA	II. LLC	Ownership	100.000	. TIAA Board of Overseers	N	
				4033303			TAT AUSTRATIA FUND II, Pty., Ltd	AU5	NIA	International Agricultural Investors Fund	Owner Strip		. ITAA BOATO OF OVErSeers	N	
				4633312			IAI Australia Fund II Trust	AUS	NIA	II. LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4033312			TAT AUSTRALIA FUND IT TRUST	AU3	NIA	International Agricultural Investors Fund	Owner Sirrp		. ITAM BOATO OF OVERSEETS	N	
			26-2747755	4633349			IAI USA Fund II, LLC	DE	NIA	II. LLC	Ownership.	100.000	. TIAA Board of Overseers	N	
			20-2141133	. 4000043			TAT COAT GIRG TT, ELC	UL		Teachers Insurance and Annuity Association	Owner Sirrp		. ITAM BOATO OF OVERSEETS		
			98-1402136				Churchill Middle Market CLO IV Ltd	CYM	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 30 1402100				Churchill Middle Market Senior Loan Fund. LP			Teachers Insurance and Annuity Association	Owner Sirrp.		. THA BOULD OF OVERSCERS		
			81-1810508	. 5041624			ondron market confor Edul Fund, El	DE	NIA	of America	Management		TIAA Board of Overseers	N	
			. 01 1010000				Churchill Middle Market Senior Loan Fund III.			Teachers Insurance and Annuity Association	managomorre		That board or oversoors		1
							LP	DE	NIA	of America	Management		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			81-2914954	5106457			CPF/UIR JV Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N]
			81-2928112	5110034			CPF/UIR Joint Venture LLC	DE	NIA	CPF/UIR JV Member LLC	Ownership	51.000	TIAA Board of Overseers	N	
			81-2955427	. 5110490			CPF 636 Sixth Avenue LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			47-2264739	4785949			T-C 636 Sixth Avenue Retail LLC	DE	NIA	CPF 636 Sixth Avenue LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-2982618	. 5110511			CPF 856 Market Street LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-2973332	. 5110502			CPF 1511 Third Avenue LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	. TIAA Board of Overseers	N	
				4785930			T-C 1608 Chestnut General Partner LLC	DE	NIA	CPF/UIR Joint Venture LLC	Owner ship	100.000	TIAA Board of Overseers	N	
				4843371			1608 Chestnut Partners LP	DE	NIA	T-C 1608 Chestnut General Partner LLC	Owner ship	1.000	TIAA Board of Overseers	N	2000
				4785958			T-C 1608 Chestnut Limited Partner LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	. TIAA Board of Overseers	N	
				4843371			1608 Chestnut Partners LP	DE	NIA	T-C 1608 Chestnut Limited Partner LLC	Owner ship	99.000	. TIAA Board of Overseers	N	2000
								1	1	Teachers Insurance and Annuity Association					
			26-3049305	. 4601928			Demeter Agricultural Properties, LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	ļ
								1	l	Teachers Insurance and Annuity Association	1				
			45-2632248	. 4600770			Dionysus Properties, LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			94-3306131	. 4601861			Silverado Premium Properties, LLC	CA	NIA	Dionysus Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	· · · · · · · · · · · · · · · · · · ·
			. 68-0436609	. 4612764			Arroya Loma, LLC	DE	NIA	Silverado Premium Properties, LLC	Owner ship	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	NIA	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	

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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	0.00p .ta0	0000	20-2490906	4613882	0	terriational,	Silverado SLO Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership.	100.000	TIAA Board of Overseers	N N	
			20-2103788	4613891			Silverado Sonoma Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			68-0466083	4613949			SPP Napa Vineyards, LLC	DE	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N.	
			. 94–3361818	4613967			Stanly Ranch Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			26-3774024	4613976			Suscol Mountain Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	NNI	
				4614665				OA	NIA				TIAA Board of Overseers	IV	
			. 26-2766605				Terra Ventosa Vineyards, LLC	CA		Silverado Premium Properties, LLC	Ownership	100.000		N	
			. 43-3997217	4601870			Silverado Winegrowers Holdings, LLC	DE	NIA	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 68-0443927	4613921			Silverado Winegrowers LLC	CA	NIA	Silverado Winegrowers Holdings, LLC	Ownership	100.000	. TIAA Board of Overseers	N	
			94-3357571	4614759			Alta Loma Vineyard, LLC	CA	NIA	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 94-3312405	4615671			Oak Knoll Napa Vineyards, LLC	CA	NIA	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N	
			91-1806950	4615783			Silverado Suscol, LLC	CA	NIA	Silverado Winegrowers LLC	Owner ship.	100.000	TIAA Board of Overseers	N	·
			. 45-4820104	4617077			SWG Paso Vineyard, LLC	CA	NI A	Silverado Winegrowers LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			1	1					1	Teachers Insurance and Annuity Association		[1
			. 26-3561447	4599708	1454640		Distressed Opportunities Fund, L.P.	DE	NI A	of America	Ownership	50.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
				. 4680307			DWM Inclusive Finance Equity Fund II	LUX	NIA	of America	Influence		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 98-0580879	4633947			DWM Microfinance Equity Fund I	LUX	NIA	of America	Influence.		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 04-3718449	4643003			Envisage Information Systems, LLC	NY	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 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	NIA	of America	Owner ship.	36.300	TIAA Board of Overseers	N	2100
							Global Real Estate Debt Partners Fund II			Teachers Insurance and Annuity Association			1		1
							(UK) SCSp	LUX	NIA	of America	Influence		TIAA Board of Overseers	N	1300
							(dt) 000p			Teachers Insurance and Annuity Association	Titracinos.		That board or overboord		1000
			20-1930384		1684621		Gresham CMS Fund. LLC	DE	NIA	of America	Ownership	98.080	TIAA Board of Overseers	N	
			. 20 1000001		100 102 1		di contain onto i una, ello			Teachers Insurance and Annuity Association	owner entry		That board or overboord		
			32-0509812		1699398		GreshamQuant ACAR Fund LLC	DE	NIA	of America	Ownership	62.690	TIAA Board of Overseers	N	
			. 02-0303012		1033330		diesilaliqualit AoAli i dilu LLO	UL		Teachers Insurance and Annuity Association	Owner Strip	02.030	. ITAM BOATO OF OVERSEETS		
			81-0737062	4952750			Growth Capital Fund I, L.P.	DE	NIA	of America	Ownership	94.000	TIAA Board of Overseers	N	
			. 01-0/3/002				urowin capital runu i, L.i.			Teachers Insurance and Annuity Association	Owner Strip	34.000	. ITAM BOATO OF OVERSEETS		
							Growth Conital Fund II I D	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	M	
			1	-			Growth Capital Fund II, L.P.	VE	NIA	Teachers Insurance and Annuity Association	Owner ship	100.000	TIMA DUATU OF OVERSEERS	N	
			1	4860556			Inception GP LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
·····			1	. 4000000			inception of LLC	VE	NIA		Owner Strip	100.000	TIMA DUATU OF OVERSEERS	N	
			40, 0004 400	4000000			Inc. tim Donton IV ID	D=	NI A	Teachers Insurance and Annuity Association	Latheren		TIAA Doord of Occurs		
			. 46–2031403	4860800		-	Inception Partners IV, LP	DE	NIA	of America	Influence	 	TIAA Board of Overseers	N	·····
				1,000,00			l			Teachers Insurance and Annuity Association	l		T 5	1	
			. 46-2062147	4860819			Inception Partners V, LP	DE	NIA	of America	Influence	 	TIAA Board of Overseers	N	·····
				40000:-						Teachers Insurance and Annuity Association		400		l	
			. 27-4149157	4860846			Infra Alpha, LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	ł
			. 27-3900641	4860855			EMG Investments, LLC	DE	NIA	Infra Alpha, LLC	Influence.		TIAA Board of Overseers	N	
			I	1					1	Teachers Insurance and Annuity Association		[
			. 47-4169877	4874656			Lewis & Clark Timberlands, LLC	DE	NIA	of America	Owner ship	57.400	. TIAA Board of Overseers	N	ļ
			. 47-4187541	4876436			L&C Log Co, LLC	DE	NI A	Lewis & Clark Timberlands, LLC	Owner ship	100.000	. TIAA Board of Overseers	N	
			. 47-4196668	4945967			L&C Tree Farms, LLC	DE	NIA	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	Owner ship	100.000	. TIAA Board of Overseers	N	
			I	1						Teachers Insurance and Annuity Association					
			. 27-2007833	4635334			Liberty M & R SPV II, LP	DE	NI A	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			I	1					1	Teachers Insurance and Annuity Association				1	
			.	. 4601852			Mansilla Participacoes LTDA	BRA	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	.]
				4634654			Radar Propriedades Agricolas S.A.	BRA	NIA	Mansilla Participacoes LTDA	Owner ship.	65.770	TIAA Board of Overseers	N	2200
				4643320			Nova Agricola Ponte Alta S.A.	BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership.	100.000	TIAA Board of Overseers	N	1
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Group		Company	ID.	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
				4643049			Nova Amaralina S.A. Propriedades Agrícolas	BRA	NIA	Radar Propriedades Agricolas S.A	Owner ship	100.000	TIAA Board of Overseers	N	
				4643058			Nova Santa Barbara Agrícola S.A	BRA	NIA	Radar Propriedades Agricolas S.A	Owner ship	100.000	TIAA Board of Overseers	N	
				4644523			Terras da Ponte Alta S.A.	BRA	NIA	Radar Propriedades Agricolas S.A	Ownership	100.000	TIAA Board of Overseers	N	
				4634645			Radar II Propriedades Agricolas S.A	BRA	NIA	Mansilla Participacoes LTDA	Influence		TIAA Board of Overseers	N	
				4644309			Aguas de Ponte Alta S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A	Ownership.	100.000	TIAA Board of Overseers	N	
				4644318			Bioinvestments Negocios e Participacoes	BRA	NIA	Radar II Propriedades Agricolas S.A	Ownership	100.000	TIAA Board of Overseers	N	
				4643085			Proud Participacoes S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A.	Owner ship.	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	i
										Teachers Insurance and Annuity Association					
			13-1624203	5077137			MM Funding, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
				1				l <u></u>		Teachers Insurance and Annuity Association]			
			47-0902011	5043075			MyVest Corporation	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	v	1
			47 0002011				myrest corporation			Teachers Insurance and Annuity Association	Office Strip.	100.000	TIAN DOUTE OF OVERSEETS		
			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	
				4004917			Not teshopping hetail and Lersure centre by	JVLU	NIA	Norteshopping Retail and Leisure Centre BV	Owner Simp	50.000	TIAN BOATO OF OVERSEERS		
				4634926			Norteshopping - Centro Commercial, S.A	PRT	NIA	Norteshopping Hetail and Leisure Centre by	Ownership	100.000	TIAA Board of Overseers	N	1
				4611824						ND December 1 and	Ownership.	100.000	TIAA Board of Overseers	NN.	
							ND Europe S.a.r.l.	LUX	NIA	ND Properties, Inc.					
				4912781			ND Europe Office Holding S.à r.l.	LUX	NIA	ND Europe S.a.r.l.	Ownership.	100.000	TIAA Board of Overseers	N	
				4925558			Cityhold Nymphe S.à r.l.	LUX	NIA	ND Europe Office Holding S.à r.l.	Influence	·····	TIAA Board of Overseers	N	2300
				4925530			Cityhold Propco 11 S.à r.l.	LUX	NIA	ND Europe Office Holding S.à r.l.	Influence.		TIAA Board of Overseers	N	
				4914776			Cityhold Euro S.à r.l.	LUX	NIA	ND Europe Office Holding S.à r.l	Influence	······	TIAA Board of Overseers	N	2400
				4913416			Cityhold Office Partnership S.à r.l	LUX	NIA	ND Europe Office Holding S.à r.l	Influence.		TIAA Board of Overseers	N	
							CHOP OPCI	FRA	NIA	Cityhold Office Partnership S.à r.l	Owner ship	100.000	TIAA Board of Overseers	N	
			98-1435873				Cityhold Iconic Holding SAS	FRA	NIA	CHOP OPCI	Owner ship	100.000	TIAA Board of Overseers	N	
			. 98-1433967				Cityhold Iconic Hotel SNC	FRA	NIA	Cityhold Iconic Holding SAS	Owner ship	100.000	TIAA Board of Overseers	N	
			98-1433956				Cityhold Iconic Office SCI	FRA	NIA	Cityhold Iconic Holding SAS	Owner ship	100.000	TIAA Board of Overseers	N	
			98-1433960				Cityhold Iconic Retail SNC	FRA	NIA	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Overseers	N	
			98-1433975				Cityhold Iconic Youth Hostel SNC	FRA	NIA	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Overseers	N	
				4925558			Cityhold Nymphe S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l	Ownership	88.000	. TIAA Board of Overseers	N	2300
				4920094			Cityhold Propco 6 S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
			98-1433939				Cityhold Iconic Hotel OPCO SAS	FRA	NIA	Cityhold Propco 6 S.à r.l.	Ownership.	100.000	TIAA Board of Overseers	N	
			98-1435880				Cityhold Iconic Investment S.à r.I.	LUX	NIA	Cityhold Propco 6 S.à r.l.	Owner ship.	100.000	TIAA Board of Overseers	N	1
				4925521			Cityhold Propco 9 S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Owner ship	100.000	TIAA Board of Overseers	N	l
				4612746			36 Rue La Fayette SAS	FRA	NIA	Cityhold Propco 9 S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	1
		l		4613828			SAS Roosevelt	FRA	NIA	Cityhold Propco 9 S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	1
				4914767			Roosevelt Participation S.à r.I.	LUX	NIA	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4615578			SNC Roosevelt	FRA	NIA	SAS Roosevelt	Owner ship.	99.990	TIAA Board of Overseers	N	2500
				4615578			SNC Roosevelt	FRA	NIA	Roosevelt Participation S.à r.I.	Owner ship.	0.010	TIAA Board of Overseers	N	2500
				4612876			Courcelles 70 SAS	FRA	NIA	Cityhold Propco 9 S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	2000
				4914776			Cityhold Euro S.à r.l.	LUX	NIA	Cityhold Propco 9 S.à r.I.	Owner ship.	88.000	TIAA Board of Overseers	N	2400
				4925549			Cityhold Propco 7 S.à r.l.	LUX	NIA	Cityhold Euro S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	2400
				4925615			Cityhold Propos 10 S.à r.l.	LUX	NIA	Cityhold Euro S.à r.I.	Ownership.	100.000	TIAA Board of Overseers	NN.	
				4323013			Cityhold Gouden Bocht B.V.	LUX	NIA	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Overseers	NN.	
							Cityhold Gouden Bocht Monumenten B.V.	NLD	NIA	Cityhold Propco 9 S.a r.I.	Ownership.		TIAA Board of Overseers	NN.	
			98-1438380				Redevelopment Property II B.V.	NLD	NIA	Cityhold Propco 9 S.a r.I.	Ownership	100.000	TIAA Board of Overseers	NN	
			90-1438380	4925633			Cityhold Propos 12 S.à r.I.		NIA					N N	
				4925633				LUX		Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Overseers		
							Cityhold EST Investment S.à r.I.	LUX	NIA	Cityhold Propco 12 S.à r.l.	Ownership.	100.000	TIAA Board of Overseers	N	
							Cityhold Prinses Coöperatief U.A.	NLD	NIA	Cityhold EST Investment S.à r.l.	Owner ship	100.000	TIAA Board of Overseers	N	
							Cityhold Prinses AcquiCo Coöperatief BV	NLD	NIA	Cityhold Prinses Coöperatief U.A	Ownership	100.000	TIAA Board of Overseers	N	
							Arc Portfolio Owner Prinses B.V.	NLD	NIA	Cityhold Prinses AcquiCo Coöperatief BV	Owner ship	100.000	TIAA Board of Overseers	N	
							Cityhold GC Investment S.à r.I.	LUX	NIA	Cityhold Propco 12 S.à r.l.	Owner ship	100.000	TIAA Board of Overseers	N	
		.1		1			OVG Cloud S.à r.l.	LUX	NIA	Cityhold GC Investment S.à r.I	Influence	<u> </u>	TIAA Board of Overseers	N	1

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						Name of Securities			Relation-		Board,	Owner-		SCA	'
						Exchange		Domi				-		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	0.00p			4914785			Cityhold Sterling S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership.	100.000	TIAA Board of Overseers	N N	+
				4914758			Cityhold UK Holding S.à r.l.	LUX	NIA	Cityhold Sterling S.à r.l.	Owner ship.	100.000	TIAA Board of Overseers	N	
				4919753			Cityhold UK Investment S.à r.l.	LUX	NIA	Cityhold UK Holding S.à r.l.	Owner ship	100.000	TIAA Board of Overseers	N	
				4651343			London Belgrave Unit Trust	JEY	NIA	Cityhold UK Holding S.à r.l.	Owner ship	99.800	TIAA Board of Overseers	N	2600
				4651343			London Belgrave Unit Trust	YEY	NIA	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	Owner ship	100.000	TIAA Board of Overseers	N	'
				4949228			CLOF Victoria Nominee 2 Limited	GBR	NIA	London Belgrave Unit Trust	Owner ship	100.000	TIAA Board of Overseers	N	'
				4844341			New Fetter Lane Unit Trust	JEY	NIA	Cityhold UK Holding S.à r.l.	Ownership.	99.900	TIAA Board of Overseers	N	2700
		.]		4844341			New Fetter Lane Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.I.	Ownership.	0.100	TIAA Board of Overseers	N	2700
1 "		.1	l	4919744	1		60 Great Portland Street Unit Trust	JEY	NIA	Cityhold UK Holding S.à r.l.	Ownership.	99.400	TIAA Board of Overseers	N	2800
				4919744			60 Great Portland Street Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.I.	Ownership	0.600	TIAA Board of Overseers	N	2800
				4920076			SMA Holding S.à r.l.	LUX	NIA	Cityhold UK Investment S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	2000
				4919744			70 St Mary Axe Unit Trust	JEY	NIA	SMA Holding S.à r.l.	Owner ship.		TIAA Board of Overseers	NN.	2900
				4919744					NIA		Owner ship		TIAA Board of Overseers	NN.	2900
							70 St Mary Axe Unit Trust	JEY		Cityhold UK Investment S.à r.I.		0.100			2900!
				4920067			HV Properties S.à r.I.	LUX	NIA	Cityhold UK Holding S.à r.l.	Owner ship	100.000	TIAA Board of Overseers	N	'
				4925763			HV Freehold S.à r.l.	LUX	NI A	HV Properties S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4614704			TIAA Lux 9 S.à r.I.	LUX	NI A	Cityhold Office Partnership S.à r.l	Owner ship	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	'
				4616847		l	SNC Garnet-TIAA	FRA	NIA	SAS Malachite	Owner ship	100.000	TIAA Board of Overseers	N	.]'
				4616856			SNC La Defense	FRA	NIA	SAS Malachite	Owner ship.	100,000	TIAA Board of Overseers	N	
				4616865			SNC Lazuli	FRA	NIA	SAS Malachite	Ownership.	100.000	TIAA Board of Overseers	N	1
				4616874			SNC Peridot	FRA	NIA	SAS Malachite	Ownership.	100.000	TIAA Board of Overseers	N	1
				4612997			T-C Neuperlach Development S.a.r.I.	LUX	NIA	ND Europe S.a.r.I.	Owner ship.		TIAA Board of Overseers	N	
				4613015			T-C Pep Holding S.a.r.I.	LUX	NIA	ND Europe S.a.r.I.	Owner ship	51.000	TIAA Board of Overseers	N	
				4617497											
							T-C Pep Property S.a.r.I.	LUX	NI A	T-C Pep Holding S.a.r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4617488			T-C Pep Asset S.a.r.I.	LUX	NIA	T-C Pep Holding S.a.r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4614674			TIAA Lux 11 S.a.r.l	LUX	NI A	ND Europe S.a.r.l.	Owner ship	51.000	TIAA Board of Overseers	N	'
				4615635			Gropius Passagen Verwaltungs GmbH	DEU	NIA	TIAA Lux 11 S.a.r.l	Ownership	80.000	TIAA Board of Overseers	N	'
				4615644			Gropius S.a.r.l	LUX	NI A	TIAA Lux 11 S.a.r.l	Ownership	80.000	TIAA Board of Overseers	N	
				4615626			Gropius Passagen GmbH & Co KG	DEU	NIA	Gropius S.a.r.l	Owner ship.	99.800	TIAA Board of Overseers	N	3000
				4615626			Gropius Passagen GmbH & Co KG	DEU	NIA	TIAA Lux 11 S.a.r.I	Ownership	0.200	TIAA Board of Overseers	N	3000
				4611842			TIAA Lux 5 S.a.r.I.	LUX	NIA	ND Properties. Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
				4612906			Erlangen Arcaden Verwaltungs GmbH	DEU	NIA	TIAA Lux 5 S.a.r.l.	Ownership	100.000	TIAA Board of Overseers	N	1
			20-1371171	4611851	1378575		U.S. Cities Fund, LP	DE	NIA	ND Properties, Inc.	Owner ship.	100.000	TIAA Board of Overseers	N N	
			20-1371171		13/03/3										
		-		. 4614638			U.S. Cities Fund REIT, LLC	DE	NIA	U.S. Cities Fund, LP	Ownership	100.000	TIAA Board of Overseers	N	1
		-	20-1364650	4617590			U.S. Cities Fund Operating GP, LLC	DE	NIA	U.S. Cities Fund REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	4
			20-1371235	. 4617602			U.S. Cities Fund Operating, LP	DE	NIA	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	Owner ship	100.000	TIAA Board of Overseers	N	'
			26-1700245	. 4617853			T-C King Street Station LLC	DE	NIA	U.S. Cities Fund Operating, LP	Owner ship	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	'
		1	81-3738136	5115495	1		U.S. Cities Industrial CPF Fund LP	DE	NIA	U.S. Cities Fund Operating, LP	Ownership.	100.000	TIAA Board of Overseers	N	.1
			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	1
			01 0001200	. 0110072			U.S. Cities Industrial CPF Fund Operating GP			0.0. Office maderial rand E	owner strip		TIAA BOULG OF OVERSCERS		1
		1	81-3671343	5116755	1	1	LLC	DE	NIA	U.S. Cities Industrial Fund REIT LLC	Owner ship.	100.000	TIAA Board of Overseers	NI.	1 '
		-	01-30/1343	. 5110/00				UE	NIA	U.S. CITTES THOUSTHAI FUND MET LLC	Owner Siffp	100.000	TIMA DUATU OF OVERSEETS	N	1
		1	04 075747	E440050	I		U.S. Cities Industrial CPF Fund Operating LP	D=				400 000	TIM B 1 60	l	1 '
		-	81-3757117	. 5116250				DE	NIA	U.S. Cities Industrial Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	.4'
			81-3765537	. 5115507			U.S. Cities Multifamily CPF Fund LP	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	'
		.	81-3870674	. 5115963			U.S. Cities Multifamily CPF Fund REIT LLC	DE	NI A	U.S. Cities Multifamily Fund LP	Owner ship	100.000	TIAA Board of Overseers	N	'
			1	1		1	U.S. Cities Multifamily CPF Fund Operating					1			1 '
J		.1	81-3716920	. 5116782	1	l	GP LLC	DE	NIA	U.S. Cities Multifamily Fund REIT LLC	Ownership.	100.000	TIAA Board of Overseers	N.	.1 '
		1		1	1		U.S. Cities Multifamily CPF Fund Operating								1
J		1	81-3794611	5116773	1	1	IP	DE	NIA	U.S. Cities Multifamily Fund REIT LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1 '
			81-3814378	5115516			U.S. Cities Office CPF Fund LP	DE	NIA	U.S. Cities Fund Operating, LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
		-						DE							1
			81-3911937	5115945	1		U.S. Cities Office CPF Fund REIT LLC	UE	NIA	U.S. Cities Office Fund LP	Ownership	100.000	TIAA Board of Overseers	N	<u></u> '

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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)	*
						,	U.S. Cities Office CPF Fund Operating GP LLC			, , , , , , , , , , , , , , , , , , , ,	,	- 3-	13/(11/)	+	
			81-3881522	5116595			order of the order of the analogorating of the	DE	NIA	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	NIA	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	NIA	U.S. Cities Retail Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Retail CPF Fund Operating GP LLC			order of the motal of the management of the motal of the					
			81-3578259	5086924			ore entropy metals of rails operating at 220	DE	NIA	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	NIA	U.S. Cities Retail Fund REIT LLC	Ownership.	100.000	TIAA Board of Overseers	N.	
			27-4116676	4618092			T-C Potomac Promenade LLC	DE	NIA	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	NIA	U.S. Cities Fund, LP	Ownership.	100.000	TIAA Board of Overseers	N	
							10 m 0010 110p 1 and 11211 2 220			Teachers Insurance and Annuity Association					
			82-4183425				New York City Property Fund II LP	DE	NIA	of America	Owner ship	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	Owner ship.	100.000	TIAA Board of Overseers	N	
			83-4701919				New York City Fund Operating GP LLC	DE	NIA	New York City Property Fund REIT LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			83-4671194				New York City Property Fund Operating LP	DE	NIA	New York City Property Fund REIT LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			84-3388831				125 West End Investors LLC	DE	NIA	New York City Property Fund Operating LP	Owner ship.	100.000	TIAA Board of Overseers	N	
			01 0000001				125 West End Holdings LLC	DE	NIA	125 West End Investors LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			83-4653622				125 West End Associates LLC	DE	NIA	125 West End Holdings LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			00 4000022				120 WOST ENG ASSOCIATOS EED			Teachers Insurance and Annuity Association	Owner Sirip.		TIAN BOATS OF OVERSEETS		
			84-2320652				NGFF Holdco, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
			84-1895540				Nuveen Global Farmland Fund, LP		NIA	NGFF Holdco. LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			84-1834824				Global Farmland Properties LLC	DE	NIA	Nuveen Global Farmland Fund, LP	Owner ship	100.000	TIAA Board of Overseers	N	
			84-1857338				US Horticulture Farmland, LLC	DE	NIA	Global Farmland US Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			84-1842298				US Row Farmland, LLC	DE	NIA	Global Farmland US Properties, LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	
			84-1880235				US Viticulture Farmland, LLC	DE	NIA	Global Farmland US Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N N	
			04-1000200				os viticultule l'aliillallu, EEC	UL		Teachers Insurance and Annuity Association	Owner Simp	100.000	TIAN DOULD OF OVERSEETS		
							Nuveen CLO Issuance Fund LP	CYM	NIA	of America	Management		TIAA Board of Overseers	N	
							Naveen old issuance rund in			Teachers Insurance and Annuity Association	mariagement		TIAN DOULD OF OVERSEETS		
			84-5180286				Nuveen Global Impact Fund LP	DE	NIA	of America	Management		TIAA Board of Overseers	N	
			04 0100200				Nuveen High Yield Municipal Opportunities			Teachers Insurance and Annuity Association	management		TIAN BOULD OF OVERSEETS		
							Fund LP	DE	NIA	of America	Ownership	68.860	TIAA Board of Overseers	N	
							T did Li	DL		Teachers Insurance and Annuity Association	Office Strip.		TIAN BOOT OF OVERSEETS		
							Nuveen Municipal Opportunities Fund LP	DE	NIA	of America	Ownership	74,420	TIAA Board of Overseers	N	
							Nuveen Real Estate U.S. Strategic Industrial			Teachers Insurance and Annuity Association	omici di i p		That board of overdeerd		
1 1			81-2429791	5194061			Fund I LP	DE	NIA	of America	Management		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association			500.4 01 01010010		
			26-4750562	4600846			Occator Agricultural Properties, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	l N	
			46-1768969	4611860			AGR Agricultural Investments, LLC	DE	NIA	Occator Agricultural Properties, LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	
				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	Owner ship	100.000	TIAA Board of Overseers	N	
[45-1125143	4628608			Materra, LLC	CA	NIA	Occator Agricultural Properties, LLC	Influence		TIAA Board of Overseers	N	
			26-4621336	4644475			Teays River Investments, LLC	DE	NIA	Occator Agricultural Properties, LLC	Influence		TIAA Board of Overseers	N	
				1			,			Teachers Insurance and Annuity Association					
			26-4248579	4313025			Oleum Holding Company, Inc	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	γ	
							2234328 Alberta ULC	CAN	NIA	Oleum Holding Company, Inc.	Ownership.	100.000	TIAA Board of Overseers	N.	
			1				Polar Star Canadian Oil and Gas Holding, Inc								
				4313100				CAN	NIA	Oleum Holding Company, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			1							Polar Star Canadian Oil and Gas Holding,					
				4612755			Adastra Management, Inc.	CAN	NIA	Inc .	Management		TIAA Board of Overseers	N	
			1	1			, , , , , , , , , , , , , , , , , , , ,			Teachers Insurance and Annuity Association					
			85-1933477				Otto's South Vineyard, LLC	DE	NIA	of America	Ownership	100,000	TIAA Board of Overseers	N	l l
							.,, ====			Teachers Insurance and Annuity Association					
1			26-3821015	4630133			Pinnacle Third Avenue, LP	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
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1-064100 101942	Code	Group Name		Number	RSSD	CIK	International)	Or Affiliates	tion	Entity		Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
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Marchel From Early 12 20 12 12 12 13 14 15 15 15 15 15 15 15				81-6646838	5018644				DE	NΙΔ		Ownership	100 000	TIAA Board of Overseers	N	
G-79894 MITTED Secretary Transport				0010011			Littly Huot				Omior orrip.		That board or overboord			
Secretary Front				45-2792614	4601142			Renewable Timber Furone IIC	DE	NΙΔ		Ownership	100 000	TIAA Roard of Overseers	N	
March Special points and poin				. 40 2/32014												
Secretary Secr															N N	
C-184076 September Septe					4014710			Topora Lasy oporka 2.0.0.	0L			Owner Strip	100.000	TIAN DOULD OF OVERSEELS		
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81-555501 689968 T-0 00 Integratery, LLC E. NIX of Feerina Documentally, 100,000 Titlé Geard of Oversears R.					4630601			Stichting Bewaarder Ziemia Fund	NLD	NI A		Influence	·	TIAA Board of Overseers	N	
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27-412754 651777				. 81–2525521												
27-40278 460177 1-C-685 Third Averus Mether, LLC E. NIA of Averica 0 more ship. 100.000 114.8 Based of Operators N.					5077128			400 Montgomery Investors, LLC	DE	NI A		Owner ship	97.500	.TIAA Board of Overseers	N	
27-086980 4644000 505800 F-C 985 First Avenue, LLC DE NA																
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Reches Internation Internation Reches Internation Internation Reches Internation Internat						1510620				NI A		Ownership			N	
46-58990				. 61-1754745	4843915			T-C 685 Third Avenue Owner LLC	DE	NI A	T-C 685 Third Avenue, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
Record R											Teachers Insurance and Annuity Association					
SI-290550 4998431 T-C Austral ia E Holdings I, LLC SE NIA Of America Onnership. 100.000 TIAk Board of Overseers N.				. 46-4969690	4653972			T-C 699 Bourke Street LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
SI-290550 4998431 T-C Austral ia E Holdings I, LLC SE NIA Of America Onnership. 100.000 TIAk Board of Overseers N.											Teachers Insurance and Annuity Association	·				
S1-256875 \$000426 T-C Austral is RE Holdings II, LLC December Decem				81-2490530	4998431			T-C Australia RE Holdings I. LLC	DE	NIA		Owner ship.	100.000	TIAA Board of Overseers	N	
Side-966 TIAA Australia Real Estate Trust				81-2506975	5003426			T-C Australia RE Holdings II. LLC	DE	NIA	T-C Australia RE Holdings I. LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
S158255 TGA Miller Holding Trust AUS NIA TIAA Bustral is Real Estate Trust Ownership. 100.000 TIAB Board of Overseers N				1					AUS	NIA		Ownership	100.000	TIAA Board of Overseers	N	
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1-C Europe Holding Inc. DE NIA Of America Ownership 100.000 TIAA Board of Overseers N 3100								TUM FDOM ASSET TRUST 4	604	NIA		Owner Strip	100 . 000	. IIAA DUZIU UI UVEISEETS	NL	1
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47-2369576 4794473 T-C Europe LP DE NIA Of America Ownership 99.000 TIAA Board of Overseers N. 3100				. 47-2369576	4/944/3			1-0 Europe LP	UE	NIA		Uwnersnip	1.000	TIAA BOARD OF UVerseers	N	3100
T-C Europe S.à r. I				47 000057-	4704470							L		I 2	l	0.400
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4841993 T-C Neptune Holdings S. à r. I. LUX. NIA. T-C Luxembourg Neptune Holdings S. à r. I. Ownership. 100.000 TIAA Board of Overseers. N. Neptune Property Venture S. à r. I. LUX. NIA. T-C Neptune Holdings S. à r. I. Ownership. 61.800 TIAA Board of Overseers. N.															N	
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				.					ITA	NIA	Neptune Property Venture S.à r.I		100.000	TIAA Board of Overseers	N	

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Group	0 11	Company		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)	
				4908364			Neptune Holding Spain, S.L.	ESP	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4912709			Promcat Alternativa, S.L.	ESP	NI A	Neptune Holding Spain, S.L.	Owner ship	100.000	TIAA Board of Overseers	N	
				5083651			Neptune Madrid Holdco S.L.	ESP	NIA	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.	Owner ship	100.000	TIAA Board of Overseers	N	
				5085703			Neptune Getafe Propco S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Owner ship	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.	Owner ship	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	
		l	l	4952648			Roppenheim Holding SAS	FRA	NIA	Neptune OPCI SAS	Ownership.	100.000	TIAA Board of Overseers	N	
		I	I	4901383	l		Roppenheim Outlet SNC	FRA	NIA	Roppenheim Holding SAS	Ownership.	99.990	TIAA Board of Overseers	N	3200
				5195291			Neptune Polish HoldCo 2 B.V.	NLD	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	1
		l	l	5198779			Neptune Ursus SP. z.o.o.	P0L	NIA	Neptune Polish HoldCo 2 B.V.	Ownership	100.000	TIAA Board of Overseers	N.	1
			1	4908373			Neptune Polish Property Venture BV	NLD	NIA	Neptune Property Venture S.à r.I.	Owner ship.		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
				4912745			Neptune Annopol SP. z.o.o.	P0L	NIA	Neptune Polish Property Venture BV	Owner ship.		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
							Neptune Property Holding S.à r.I.	LUX	NIA	Neptune Property Venture S.à r.I.	Owner ship.		TIAA Board of Overseers	N	
							Neptune Amsterdam B.V.	NLD	NIA	Neptune Property Holding S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	
	•••••						Silesia Outlet sp. z o.o	P0L	NIA	Neptune Property Holding S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	
				4949095			Neptune Roppenheim Holding S.à r.I	FRA	NIA	Neptune Property Venture S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	
				4901383			Roppenheim Outlet SNC	FRA	NIA	Neptune Roppenheim Holding S.à r.I	Owner ship.	0.010	TIAA Board of Overseers	N	3200
				5083642				ITA	NIA		Ownership.	100.000	TIAA Board of Overseers	N	3200
				3063642			Neptune Vicolungo I S.r.I.		NIA	Neptune Property Venture S.à r.I.	Owner strip	100.000	TIAA board of overseers	N	
			45 0077770	4601786			T 0 04 B 1 F 4 4 11 11' 110	DE		Teachers Insurance and Annuity Association	0 1:	400 000	TIAN B		
			45-2877772				T-C GA Real Estate Holdings, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			46-0959792	4611936			8 Spruce Street GA Investor, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N N	
			46-1403221	4619567			FC 8 Spruce Holdings, LLC	DE	NIA	8 Spruce Street GA Investor, LLC	Influence	400 000			
			84-2144204	4511867			FC 8 Spruce Street Residential, LLC	NY DE	NIA	FC 8 Spruce Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N N	
							2300 Broadway Storage Operator LLC		NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000			
			82-1419222	5194360			Nuveen Global Cities REIT, Inc.	MD	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	78.940	TIAA Board of Overseers	N	
			82-1502883	5198788			Nuveen Global Cities REIT LP, LLC	DE	NIA	Nuveen Global Cities REIT, Inc.	Owner ship	100.000	TIAA Board of Overseers		
			82-1507998	5198797			Nuveen Global Cities REIT OP, LP	DE	NIA	Nuveen Global Cities REIT, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
							NR 1 National Street LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	
			82-3527067	5205060			NR 844 North LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	
			84-3576911				NR 9725 Datapoint Drive LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	
							NR APCF Investor Ltd.	CYM	NIA	Nuveen Global Cities REIT OP, LP	Owner ship.	100.000	TIAA Board of Overseers	N	
			82-5519657				NR Defoor Hills LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	
			82-3539243	5205088			NR Denver Industrial Portfolio LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship.	100.000	TIAA Board of Overseers	N	
			83-3651003				NR East Sego Lily LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	4
							NR ECF Investor Ltd.	CYM	NIA	Nuveen Global Cities REIT OP, LP	Owner ship.	100.000	TIAA Board of Overseers	N	
			84-3175301				NR Globe Street Industrial LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	4
			83-1495411				NR Henderson 215 LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	
			82-3556058	5205079			NR Kirkland Crossing LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	4
			83-1815798				NR Main Street at Kingwood LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
							NR Massachusetts REIT Member LLC	DE	NI A	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	4
			82-5503093				NR Tacara at Steiner Ranch LLC	DE	NIA	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	Owner ship	100.000	TIAA Board of Overseers	N	
			47-1535030	4750022			T-C 2 Herald Square Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-1650509	4751711			T-C 2 Herald Square Venture LLC	DE	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	NIA	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	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			27-2952617	4651398			T-C 1101 Pennsylvania Avenue Venture LLC	DE	NIA	T-C 1101 Pennsylvania Avenue LLC	Owner ship.	51.000	TIAA Board of Overseers	N	
			27-2952860	4863472	1577584		T-C 1101 Pennsylvania Avenue Owner LLC	DE	NIA	T-C 1101 Pennsylvania Avenue Venture LLC	Owner ship.	100.000	TIAA Board of Overseers	N	.1
			46-1851206	4611954			T-C 33 Arch Street Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N.	1
			46-1805501	4613985			T-C 33 Arch Street Venture, LLC	DE	NIA	T-C 33 Arch Street Member. LLC	Ownership	51.000	TIAA Board of Overseers	N	1

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			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	N	+
			46-1754709	4612018	1377300		T-C 470 Park Avenue South Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
													TIAA Board of Overseers		
			46-1744112	. 4613994			T-C 470 Park Avenue South Venture LLC	DE	NIA	T-C 470 Park Avenue South Member LLC	Ownership.	51.000		N	
			. 46-1828055	. 4612036			T-C 475 Fifth Avenue Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			46-1839003	. 4614889			T-C 475 Fifth Avenue Venture LLC	DE	NIA	T-C 475 Fifth Avenue Member, LLC	Owner ship	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	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-2118640	. 4763787			T-C 800 17th Street NW Venture LLC	DE	NIA	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	NIA	T-C 800 17th Street NW Venture LLC	Owner ship	100,000	TIAA Board of Overseers	N	
			47-4665824	4904366			T-C 888 Brannan Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			47-4684031	4904955			T-C 888 Brannan Venture LLC	DE	NIA	T-C 888 Brannan Member LLC	Ownership	50.100	TIAA Board of Overseers	N N	1
		1	47-4674147	. 4904933			T-C 888 Brannan Owner LLC	DE	NIA	T-C 888 Brannan Venture LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			47-5605380	. 4971845			T-C 888 Brannan TRS, LLC	DE	NI A	T-C 888 Brannan Owner LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			45-3479701	. 4612081			T-C 2300 Broadway, LLC	DE	NIA	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	Owner ship	100.000	TIAA Board of Overseers	N	
			46-1791581	. 4612054			T-C Franklin Square Member, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			46-1794486	. 4615569			T-C Franklin Square Venture LLC	DE	NIA	T-C Franklin Square Member, LLC	Ownership	51.000	TIAA Board of Overseers	N	
			26-0011770	4617611	1577581		TIAA Franklin Square, LLC	DE	NIA	T-C Franklin Square Venture LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			47-2023405	. 4763303			T-C Hall of States Member LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			47-2043468	4763796			T-C Hall of States Venture LLC	DE	NIA	T-C Hall of States Member LLC	Owner ship.	50.100	TIAA Board of Overseers	N.	1
			47-2034237	4767749	1629145		T-C Hall of States Owner LLC	DE	NIA	T-C Hall of States Venture LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			45-4045658	4612148	1023 140		T-C Kings Crossing, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N N	
				. 4601973				DE		TO OAR HEAT ESTATE HOTOTINGS, LLC			TIAA Board of Overseers	N.	
			46-1120016				T-C Legacy Place Member, LLC		NI A	T-C GA Real Estate Holdings, LLC	Owner ship	100.000			
			46-0876833	. 4628550			Legacy Place Associates, LLC	MA	NIA	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	Owner ship	100.000	TIAA Board of Overseers	N	
							Legacy Place Properties, LLC	MA	NIA	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-2903922	. 4843326			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	4843979			T-C Republic Square Venture LLC	DE	NIA	T-C Republic Square Member LLC	Owner ship.	50.100	TIAA Board of Overseers	N	
			47-3033681	4844659			T-C Republic Square REIT LLC	DF	NIA	T-C Republic Square Venture LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			47-3091198	4844798			T-C Republic Square Mezzanine LLC	DE	NIA	T-C Republic Square REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			47-2793452	4847735			T-C Republic Square Owner LLC	DE	NIA	T-C Republic Square Mezzanine LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			47-1379500	4749969			The Flats Holding Company LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N.	
			47-1347366	. 4752503			The Flats 130 DC Residential LLC	DE	NIA	The Flats Holding Company LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			47-1363564	4752512			The Flats 140 DC Residential LLC	DE	NIA	The Flats Holding Company LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			47-1367530	. 4751766			The Flats DC Grocery LLC	DE	NI A	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			46-4567368	. 4651473			T-C JK I, LLC	DE	NIA	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
							Theori Emprovionimontos importantos Etaa			Teachers Insurance and Annuity Association					1
			46-4587620	4651482			T-C JK II, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			40-430/020	4680316			Adeoti Empreendimentos Imobiliários Ltda	BRA		T-C JK II, LLC	Ownership		TIAA Board of Overseers	N	3300
				4000310			Adeott Empreendimentos imodifiarios Lida	pna	NIA		Owner Ship.	49.000	TIAA DOZIO OI OVEISEEIS	N	3300
										Teachers Insurance and Annuity Association					
			47-4095803	. 4864022			T-C Lux Fund Holdings LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
							T-C Lux Investments Special Limited								
				4896256			Partnership	LUX	NIA	T-C Lux Fund Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
				1						T-C Lux Investments Special Limited					
		l	l		l		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					1
				4894805			a.oba. noar Eotato Bobt Farthers Fund I (ON)	LUX	NIA	Partnership	Ownership	24.300	TIAA Board of Overseers	N	2100
				1007000						Teachers Insurance and Annuity Association	omior on p				2100
			04 4500005	E4070E0			T 0 MV Needs = 11 0	חר	NII A		0	100 000	TIAN Decoder Commence	NI.	
			81-4583865	. 5137956			T-C MV Member LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
			81-4599024	. 5147049			T-C M-T REIT LLC	DE	NIA	T-C MV Member LLC	Ownership		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
				.			T-C MV Member II LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	.1

SCHEDULE Y

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											Type	If			1
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											(Ownership,	is		Is an	1
						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		11110					N1								1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Oodo	Croup Hame	Ocac	84-3224525	ROOD	Ont	international)	T-C M-T REIT II LLC	DE	NIA	T-C MV Member II LLC		51.000	TIAA Board of Overseers	(171 1)	\leftarrow
											Ownership			N	
			. 85-2937933				T-C MT II Originations TRS LLC	DE	NI A	T-C M-T REIT II LLC	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			. 47-1954609	. 4759605			T-C Mt. Ommaney Centre Holding Company LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	1
							, , , , , , , , , , , , , , , , , , , ,			T-C Mt. Ommaney Centre Holding Company LLC					1
			47-1828871	4749905			T-C Mt. Ommaney Centre LLC	DE	NIA		Owner ship.	100.000	TIAA Board of Overseers	N	1
			. 41-1020011	. 4143303			1-0 mt. ominaney centre LLC	UL		Tanahara Ingurana and Annuity Association	Owner strip	100.000	TIAN DUALU OF OVERSEERS		1
										Teachers Insurance and Annuity Association					1
			. 82-1023309	. 5117800			T-C Permian Investor LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	NN.	
										Teachers Insurance and Annuity Association					1
		.]	. 46-3007720	4599874	l		T-C SBMC Joint Venture LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
			1 "							Teachers Insurance and Annuity Association					1
l		1	. 36-4620008	4599128		1	T-C SMA 2, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
												100.000		N	1
			. 36-4619998	. 4634029			PennMuni-TIAA U.S. Real Estate Fund, LLC	DE	NIA	T-C SMA 2, LLC	Management		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			. 81-2204918	. 4990976			T-C The Edge at Flagler Village, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	1
										Teachers Insurance and Annuity Association					1
			. 81-2676934	. 5012370			T-C UK RE Holdings I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			81-2691474	5014299			T-C UK RE Holdings II, LLC	DE	NIA	T-C UK RE Holdings 1, LLC	Owner ship	100.000	TIAA Board of Overseers	N N	
			. 81-3299073	. 5018635			T-C UK RE Holdings III, LLC	DE	NIA	T-C UK RE Holdings II, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
				5044586			Thurrock Retail Park Unit Trust	JEY	NIA	T-C UK RE Holdings III, LLC	Ownership	99.500	TIAA Board of Overseers	N	3400
				5044586			Thurrock Retail Park Unit Trust	JEY	NIA	T-C UK RE Holdings II. LLC	Ownership	0.500	TIAA Board of Overseers	N	3400
		1	1							Teachers Insurance and Annuity Association					
			47-3148337	4894869			T-C U.S. Super Regional Mall Fund LP	DE	NIA	of America	Management		TIAA Board of Overseers	M	1
			. 47-3140337	. 4094009				UE	NIA		mariagement		TIAA DOZIO OI OVEISEEIS	N	
							T-C Waterford Blue Lagoon General Partner,			Teachers Insurance and Annuity Association					1
			. 47-5379777	. 4925512			LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										T-C Waterford Blue Lagoon General Partner,					1
			47-5392075	. 4927785			Waterford Blue Lagoon LP	DE	NIA	LLC	Ownership	1.000	TIAA Board of Overseers	N	3500
							natoriora brao Eagoon E			Teachers Insurance and Annuity Association					
			47 5075005	. 4925503			T O Webenfood Divertenance 110	DE	NIA	of America	0h:	100.000	TIAA Board of Overseers	M	1
			. 47–5375805				T-C Waterford Blue Lagoon, LLC	DE			Owner ship			N	3500
			. 47-5392075	. 4927785			Waterford Blue Lagoon LP	DE	NIA	T-C Waterford Blue Lagoon, LLC	Ownership	50.000	TIAA Board of Overseers	N	3500
							Westland At Waterford REIT General Partner								1
			. 81-0779817	4930226		l	LLC	DE	NI A	Waterford Blue Lagoon LP	Owner ship	100.000	TIAA Board of Overseers	N	1
			47-5321319	4930196			Westland At Waterford REIT LP	DE	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	1
			47-5635267	4933003			Westland At Waterford General Partner LLC	DE	NIA	Westland At Waterford REIT LP	Owner ship	100.000	TIAA Board of Overseers	N	
		-	47-5580924	4932994			Westland At Waterford Operating LP	DE	NIA	Westland At Waterford REIT LP	Ownership.		TIAA Board of Overseers	N	1
			. 41-0060924	. 4902994				VE	NI A	Westianu at Waterioru MEII LP	owner strip	100.000	IIAM DUAIU UI UVEISEEFS	IN	1
l		1	1			1	Waterford Blue Lagoon REIT General Partner	l							1
				4930244			LLC	DE	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
J		.	47-5305678	4930208			Waterford Blue Lagoon REIT LP	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	1
		1	. 47–5642524	4933067		l	5201-5301 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
			. 47-5541032	4933012			5201-5301 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership.		TIAA Board of Overseers	N	
		-													1
			. 47-5672651	. 4933076			5200 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
		.	. 47-5498897	. 4933021			5200 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship	100.000	TIAA Board of Overseers	N	·
			. 81-0722154	. 4933085			1000 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership.	100.000	TIAA Board of Overseers	N	1
		1	47-5479437	4933030		1	1000 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
		1	47-5445045	4933115			701-703 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
		-	. 47-5471474	4933049			701-703 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership.		TIAA Board of Overseers	N	1
		-						VE						N	1
			. 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	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	1
			.]			l	Waterford Core 800 REIT General Partner LLC .	DE	NIA	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Overseers	N	1
			84-3541603				Waterford Core 800 REIT LP	DE	NIA	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Overseers	N	1
		-	81-0733012	4930217			Waterford Core General Partner LLC	DE	NIA	Waterford Core 800 REIT LP	Ownership.	100.000	TIAA Board of Overseers	NI	1
														IN	1
			. 47-5587163	. 4928661			Waterford Core Operating LP	DE	NIA	Waterford Core 800 REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			. 82-2663579	. 5165548			Waterford Core II Operating LP	DE	NIA	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
		1	82-2672297	5165539			Waterford Core II General Partner LLC	DE	NIA	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Overseers	N	1

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											Type	lf			
											of Control	Control			
														1	
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Names of		to						
_						if Publicly Traded		ciliary			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		10.31		()	†
			81-2146865	5041688			TEEE II I I I I I I	DE	NIA	of America	0 1:	100.000	TIAA Board of Overseers		
							TEFF Holdco LLC				Ownership			N	
			. 98-1310748	. 5041660			TIAA European Farmland Fund GP LP	CYM	NIA	TEFF Holdco LLC	Owner ship	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	NIA	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	1
				. 3044007			Areal III Spolka z o.o.	P0L	NIA	TEFF Investments B.V.	Owner ship.	100.000	TIAA Board of Overseers	N	
									NIA	TEFF THVESTINENTS B.V.	Owner Sirip.	100.000	TIAA DOZIU OT OVELSEELS		
J		1					Hodowla Zwierzat Zarodowych Choczewo Spolka z			l	I				1
			.				0.0.	P0L	NIA	Areal III SP. z o.o.	Owner ship	100.000	TIAA Board of Overseers	N	
		1					Hodowla Zwierzat Zarodowych Wierzchucino								1
		1					Spolka z o.o.	P0L	NIA	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	1
		·	1				Hodowla Zwierzat Zarodowych Zarnowiec Spolka						200.0 0. 0.0.00010		1
								DOL		4 111 00	0 1:	400.000	T144 B 1 6 0		
							Z 0.0.	P0L	NIA	Areal III SP. z o.o.	Owner ship	100.000	TIAA Board of Overseers	N	·
				5093856			Dangro Invest SA	DNK	NIA	TEFF Investments B.V.	Ownership	100.000	TIAA Board of Overseers	N	
				5116456			AGAT Spolka z o.o.	P0L	NI A	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Overseers	N	
				5117408			AGRA Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116447			AGRAMAX Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Overseers	N	1
				5116429			AGRIFARM Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Overseers	N N	
				5117332			AGRO - DUBLINY SP. z o.o.	P0L	NIA	Dangro Invest SA	Owner ship	100.000	TIAA Board of Overseers	N	
				5117417			AGROLAND Spolka z o.o.	P0L	NI A	Dangro Invest SA	Ownership.	100.000	TIAA Board of Overseers	N	
				5117341			AGROSERVICE Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
			1	5117350			AMAL Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	1
				. 0117000			CISY Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Overseers	N N	
				5117369			KOLNO Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117378			MILKOWO Sp. Z o.o	P0L	NI A	Dangro Invest SA	Owner ship	100.000	TIAA Board of Overseers	N	
				5117396			SATOPY Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Overseers	N	
				5117387			SEE-AGRO SP. z o.o.	P0L	NIA	Dangro Invest SA	Ownership.	100.000	TIAA Board of Overseers	N	1
				5117695			SOBIERADZ Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N N	1
				5104556			Pszenrol SA	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117435			BUDUS Spolka z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117798			LOZICE Sp. z o.o.	P0L	NI A	Pszenrol SA	Ownership.	100.000	TIAA Board of Overseers	N	
				5116492			OGARDY SP. z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117640			ROLA Spolka z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	1
				5117659				P0L	NIA	Pszenrol SA			TIAA Board of Overseers	N.	
							ROLPOL Spolka z o.o.				Owner ship	100.000			
				5117668			ROLZBUD Spolka z o.o	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
			.	5116465			SZAFIR SP. z o.o.	P0L	NIA	Pszenrol SA	Owner ship	100.000	TIAA Board of Overseers	N	
				5117761	l		WALICHNOWY Sp. z o.o.	P0L	NIA	Pszenrol SA	Ownership.	100.000	TIAA Board of Overseers	N	.1
1		1	1	5117770			WEZINY SP. z o.o.	P0L	NIA	Pszenrol SA	Owner ship.	100.000	TIAA Board of Overseers	N	1
		1	1	5117789			ZIEMROL Spolka z o.o.	P0L	NIA	Pszenrol SA	Owner ship.	100.000	TIAA Board of Overseers	NN.	1
															1
				5098486			Adamas SA	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116586			AMBER SP. z o.o.	P0L	NIA	Adamas SA	Owner ship	100.000	TIAA Board of Overseers	N	
				5117444	I	I	CIESZYSLAW SP z o.o.	P0L	NIA	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	.1
				5116522			JAROSLAWSKO I SP. z o.o.	P0L	NIA.	Adamas SA	Owner ship.	100.000	TIAA Board of Overseers	N	
			1	5116513			JAROSLAWSKO II SP. z o.o.	P0L	NIA	Adamas SA	Owner ship.	100.000	TIAA Board of Overseers	N	1
			1							Adamas SA			TIAA Board of Overseers		1
				5117462			JASIONNO Spolka z o.o.	P0L	NIA		Owner ship.	100.000		N	
				5116483			OPAL SP z o.o	P0L	NIA	Adamas SA	Owner ship	100.000	TIAA Board of Overseers	N	
							TETYRI SP. z o.o.	P0L	NIA	Adamas SA	Owner ship	100.000	TIAA Board of Overseers	N	
		1	1	1	1	1	Gospodarstwo Okopy Sp. z o.o.	P0L	NIA	TEFF Investments B.V.	Ownership.	100.000	TIAA Board of Overseers	N	1
			1				Agrohop Bielice Sp. z o.o.	P0L	NIA	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	1
															1
							Agrohop Service Sp. z o.o.	P0L	NIA	Agrohop Bielice Sp. z o.o.	Owner ship	100.000	TIAA Board of Overseers	N	
							Agrohop Sp. z o.o.	P0L	NIA	Agrohop Bielice Sp. z o.o.	Owner ship	100.000	TIAA Board of Overseers	N	
			.]	.	I	l	Agrohop Bis Sp. z o.o.	P0L	NIA	Agrohop Sp. z o.o.	Owner ship.	100.000	TIAA Board of Overseers	N	.1
1							Cieszanowice Solar Park sp. z o.o.	P0L	NIA	Gospodarstwo Okopy Sp. z o.o.	Owner ship.	100.000	TIAA Board of Overseers	N	
			1					P0L				100.000		N	1
							Przedsiebiorstwo Rolne Okopy Sp. z o.o	PUL	NI A	Gospodarstwo Okopy Sp. z o.o	Owner ship	100.000	TIAA Board of Overseers	NN.	.1

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						Name of Securities		L .	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
						,				Teachers Insurance and Annuity Association	,		3,(,,,,,,,		
			. 84-3332496				TGA 10th Street Business Park LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			82-1645257	. 5183412			TGA 127-137 Franklin LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 81-2769108	. 5012389			TGA 299 Franklin LLC	DE	NIA	of America	Ownership.	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			81-3988795	5049479			TGA 600 College Road LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 83-2548459				TGA 730 Third Avenue Owner LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			83-2957526				TGA 3401 North Ashton Blvd LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			82-4830474				TGA 3851 Grandpine Way LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			82-2225812				TGA APAC Fund Holdings, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N.	
							Asia Pacific Cities Fund, FCP	LUX	NIA	TGA APAC Fund Holdings, LLC	Ownership	27.700	TIAA Board of Overseers	N.	3600
			82-2311300				TGA Real Estate Fund Holdings, LLC	DE	NIA	TGA APAC Fund Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
							Asia Pacific Cities Fund, FCP	LUX	NIA	TGA Real Estate Fund Holdings, LLC	Owner ship	27.700	TIAA Board of Overseers	N.	3600
							There is a series of the series is a series of the series is a series of the series of			Teachers Insurance and Annuity Association					
			84-3830265				TGA Auburn Business Park LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
							Tax rabati baction fait LES			Teachers Insurance and Annuity Association					1
			84-3285557				TGA Aurora DC III LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			84-3475931				TGA Baltimore IC LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
							Tan Burtimore To Elle			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	
							Tax Burnes surjon Erre serence EES			Teachers Insurance and Annuity Association	omor omp.		That Board or oversoors		
			. 85-3076626				TGA Beachview Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							Tax Bodon Ton Timotol Mondo E20			Teachers Insurance and Annuity Association					
			. 84-3303586				TGA Beckwith Farms LLC	DE	NIA	of America	Ownership.	100.000	. TIAA Board of Overseers	N	
							101 500111 (11 101110 220 1111111111111111111			Teachers Insurance and Annuity Association					
			. 84-3314123				TGA Bedford Park LLC	DE	NIA	of America	Ownership.	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
I			. 84-3441362		l		TGA Bridge Point LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N]
			1							Teachers Insurance and Annuity Association					
			84-2939313				TGA Cactus DC LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
]							Teachers Insurance and Annuity Association					1
I			84-2939493		l		TGA Cactus DC II LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N]
			1							Teachers Insurance and Annuity Association					
I			84-3523623				TGA Capital Beltway CC LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N]
										Teachers Insurance and Annuity Association					
			84-3487859		1		TGA Center Square DC LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			1							Teachers Insurance and Annuity Association					
			84-3314029				TGA Centerpointe LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N]
]							Teachers Insurance and Annuity Association					
I			83-3799476		l		TGA Central Green LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N.	J
			1							Teachers Insurance and Annuity Association					
			84-4376282		1		TGA Central Square Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			84-4880676				TGACSE Central Square Holdings LLC	DE	NIA	TGA Central Square Investor Member LLC	Ownership.	95.000	TIAA Board of Overseers	N	
			84-4893448				TGACSE Central Square LLC	DE	NIA	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N.]
			84-4923976	1			TGACSE Midwood Corners LLC	DE	NIA	TGACSE Central Square Holdings LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			84-4893383				TGACSE Morningside LLC	DE	NIA	TGACSE Central Square Holdings LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
1			84-4924033				TGACSE Triangle LLC	DE	NIA	TGACSE Central Square Holdings LLC	Ownership.	100.000	TIAA Board of Overseers	N.]

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											of Control	Control			
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									5		(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)	*
0000	0.000				0	terriational,	TGA Connections at Athens Investor Member LLC			Teachers Insurance and Annuity Association	0	lago		(.,,,	_
			83-0780652				Tak connections at Athens investor member ELO	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		-	. 00 0/00002					DL		TGA Connections at Athens Investor Member	owner strip.		TIAN DOUTE OF OVERSEETS		
			61-1892161				PEP-TH Athens. LLC	ne	NIA	II.C	Ownership.	98.000	TIAA Board of Overseers	N	
		-	83-1011298				PEP Athens. LLC	DE		PEP-TH Athens. LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			. 00-1011230				TEL Atticis, LEC	UL		Teachers Insurance and Annuity Association	Owner Sirip	100.000	TIAN DOULD OF OVERSEERS		
			85-1065983				TGA Creekside Village Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 65-1005965				TOA Creekside viilage ilivestor wellber LLC	VE	NIA	Teachers Insurance and Annuity Association	owner strip	100.000	TIAN BOATO OF OVERSEERS		
							TOA Foot Coveredo Industrial IIC	DE	NIA	of America	O-manah i-	100.000	TIAA Board of Overseers	N	
							TGA East Coronado Industrial LLC		NIA		Owner ship	100.000	TIAA BOATO OF OVErseers	N	
					1		TOA Foot Minologo Industrial IIIO	DE	NIA	Teachers Insurance and Annuity Association	Ownershi-	100 000	TIAA Board of Over	N	
		-	1				TGA East Miraloma Industrial LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association		400.00-	I		
							TGA Eastridge Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	4
							TGA King EastRidge Venture LLC	DE	NIA	TGA Eastridge Investor Member LLC	Ownership	95.000	TIAA Board of Overseers	N	
							TGA King EastRidge Owner LLC	DE	NI A	TGA King EastRidge Venture LLC	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
							TGA Emerald Corporate Park LLC	DE	NI A	of America	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 84-3502383				TGA Englewood DC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 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	NIA	TGA European RE Holdings I, LLC	Ownership	89.500	TIAA Board of Overseers	N	
							Eagle Partnership SCSp	LUX	NI A	TGA European RE Holdings I, LLC	Ownership	89.500	TIAA Board of Overseers	N	
							Eagle JVCo S.à r.I.	LUX	NIA	Eagle Partnership SCSp	Ownership.	100.000	TIAA Board of Overseers	N	.]
I							CB Krieau Dzwei GmbH	AUT	NIA	Eagle JVCo S.à r.l.	Owner ship.	100.000	TIAA Board of Overseers	N	.]
							Viertel Zwei Entwiclung GmbH & Co			.,					
							Studenthouse KG	AUT	NIA	CB Krieau Dzwei GmbH	Ownership.	6.000	TIAA Board of Overseers	N	3700
							Eagle Austria Holdings S.à r.l.	_LUX	NIA	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
							Viertel Zwei Entwiclung GmbH & Co								1
							Studenthouse KG	AUT	NIA	Eagle Austria Holdings S.à r.l.	Ownership	94.000	TIAA Board of Overseers	N	3700
							Studenthouse Rua Manuel Pereira, S.A	PRT		Eagle JVCo S.à r.l.	Ownership.	100.000	TIAA Board of Overseers	N	0700
							TK Living GPCo Sarl	LUX	NIA	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		-					TK Living Partnership SCSp	LIIY	NIA	TGA European RE Holdings I, LLC	Ownership.	90.000	TIAA Board of Overseers	N	
							TK Living JVCo Sarl	LUX LUX	NIA	TK Living Partnership SCSp	Owner ship	100.000	TIAA Board of Overseers	N N	
		-	1				In Erring 0100 oarr		1117	Teachers Insurance and Annuity Association	omor strip				1
				5049497			TGA FC Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
		-	82-2708488	JU43481			Fenway Center Holding 1-2, LLC	DE	NIA	TGA FC Investor Member LLC	Ownership.	50.000	TIAA Board of Overseers	NN.	1
			. 82-2708488 . 82-2708488				Fenway Center Owner 1-2, LLC	DE	NIA	Fenway Center Holding 1-2, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 02-2108488				renway center owner 1-2, LLC	VE	NI A		owner strip	100.000	. IIAA DUAIU UI UVEISEETS	N	
			04 0500770		1		TOA Facabilia O come IO I III O	חר	NIA	Teachers Insurance and Annuity Association	0hi	100 000	TIAN Board of Occasi		
			. 84-3523773				TGA Franklin Square IC LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			04 0500010		1		TO 5 11: 0 10:	DF	NII *	Teachers Insurance and Annuity Association		400 000	T		
			. 84-3523813				TGA Franklin Square IC II LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	4
			1							Teachers Insurance and Annuity Association	L		L		
			. 84–3332846				TGA Freeport DC LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	4
					1					Teachers Insurance and Annuity Association					
							TGA Greenstone Logistics Center LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	4
					1					Teachers Insurance and Annuity Association			1		
			. 84-3463522				TGA Hagerstown DC LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 84-3475313				TGA Hollins End LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
1 1										Teachers Insurance and Annuity Association			1		
			. 84-3523721				TGA 1-95 DC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	.] [
										Teachers Insurance and Annuity Association					
			. 81-3602072	. 5040551			TGA Japan Holdings, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	

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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	ciliary	to		Attorney-in-Fact,	Provide		Re-	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
				5047710			TGA Japan Holdings Pte Ltd	SGP	NIA	TGA Japan Holdings, LLC	Ownership	100.000	. TIAA Board of Overseers	N	
				5048771		l	TGA Japan GK Holdings Pte Ltd	SGP	NIA	TGA Japan Holdings Pte Ltd	Ownership	100.000	. TIAA Board of Overseers	N	
				5048762			TGA Ginza 115 Holdings Pte Ltd	SGP	NIA	TGA Japan Holdings Pte Ltd	Ownership	100,000	TIAA Board of Overseers	N	
							•			Teachers Insurance and Annuity Association					1
			84-3718861				TGA JL Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							TON OF THEOREM MONDOL FED			Teachers Insurance and Annuity Association	owner on p		That Board or overboord		
			84-4376472				TGA JL II Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
	•••••		. 04-43/04/2				661 Dulles Park CT PJV, LLC	DE	NIA	TGA JL II Investor Member LLC			TIAA Board of Overseers	IV	
							bol Dulles Park CI PJV, LLC	DE	NI A		Ownership	95.000	. ITAA BOARD OT UVERSEERS	N	
						1				Teachers Insurance and Annuity Association	l	400 005		l	1
							TGA JL Potomac Vista Investor Member LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Overseers	N	
						1				Teachers Insurance and Annuity Association					1
			. 84-3523582				TGA Landover DC LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
						1				Teachers Insurance and Annuity Association					1
							TGA Maryland Farms Holdings LLC	DE	NIA	of America	Ownership.	100.000	. TIAA Board of Overseers	N	[
							U.S. Cities Office Fund Maryland Farms Co-				·				
							Invest	DE	NIA	TGA Maryland Farms Holdings LLC	Ownership.	49.000	TIAA Board of Overseers	N	1000
	***************************************									Teachers Insurance and Annuity Association	0.1101.011.1				
			84-2765297				TGA MH Investor Member LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
			. 04-2100231				TOA MIT TITVESTOT MEMBET ELC	UL	NI /	Teachers Insurance and Annuity Association	Owner Sirip	100.000	. ITAM DOGITO OF OVERSEETS		
			82-1169084				TGA MKP Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	NI.	
														N	
			. 82-1198745				TGA MKP Venture LLC	DE	NIA	TGA MKP Member LLC	Owner ship	60.000	. TIAA Board of Overseers	N	
			. 82-1187131				TGA MKP REIT LLC	DE	NIA	TGA MKP Venture LLC	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			81-4232788	. 5075722			TGA Montague Investor Member, LLC	DE	NIA	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	
							TGA Montrose Residences Investor Member, LLC			Teachers Insurance and Annuity Association					
			81-3542251	5040542			·	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							The Residences at La Colombe d'Or Investors			TGA Montrose Residences Investor Member,	, , , , , , , , , , , , , , , , , , , ,				
			81-2872565	5047635			II C	DE	NIA	IIC.	Owner ship.	90.000	TIAA Board of Overseers	N	
			01 2072000				LLV			Teachers Insurance and Annuity Association	owner on p.		That Board or overboord		
			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	90.000	TIAA Board of Overseers	NN.	
			. 00-20/9000	·			morningstal Nnc Sell Storage Portiono LLC		NIA		OWING! SITTP		TITAL DUALU UI UVELSEELS	١١	·····
						1	NOO Barriannii I a II O	DE	ALLA	Morningstar NRE Self Storage Portfolio LLC	0	100 000	TIAA Doord of Occurrence	M	1
			-				MSC Bentonville, LLC	DE	NIA	H	Ownership	100.000	TIAA Board of Overseers	N	·····
		İ					lua	DE		Morningstar NRE Self Storage Portfolio LLC	l	400		l	
				-			MSC Boerne, LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
						1				Morningstar NRE Self Storage Portfolio LLC					1
			.				MSC Buda, LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	[]
1		İ								Morningstar NRE Self Storage Portfolio LLC					
l			.	[MSC Carolinas, LLC	DE	NI A		Owner ship	100.000	. TIAA Board of Overseers	N	1
								1		Morningstar NRE Self Storage Portfolio LLC		1			
1		İ					MSC Dam Storage, LLC	DE	NIA	J 2121.2g2 121.111.10 2220	Owner ship.	100.000	TIAA Board of Overseers	N	
							moo bum otorugo, EEO			Morningstar NRE Self Storage Portfolio LLC	owner on p.		. That board of overboord		1
							MSC Evans Rd, LLC	DE	NIA	I WOTTINGS TAT THE OCT TO COT A GC TOT CTOTTO LEG	Ownership	100.000	TIAA Board of Overseers	N	
							MOD EVAILS NU, LLC	VE	NI A	Morningstar NRE Self Storage Portfolio LLC	Owner Sirrp		. ITAM BOATO OF OVERSEETS		
							1100	DE		Morningstar NAE Seil Storage Portionio LLC	0 1:	400 000	TIM B 1 ()		
							MSC Greenhouse, LLC	DE	NIA	H	Owner ship	100.000	. TIAA Board of Overseers	N	·····
1		l								Morningstar NRE Self Storage Portfolio LLC	l	1	L	l	
							MSC Highway 521 Storage, LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	[
		l								Morningstar NRE Self Storage Portfolio LLC					
			.				MSC Kemps Landing, LLC	DE	NI A		Owner ship	100.000	. TIAA Board of Overseers	N	[l
						1	-			Morningstar NRE Self Storage Portfolio LLC	·				1
l		l		1			MSC Midtown Atlanta, LLC	DE	NIA		Ownership.	100.000	. TIAA Board of Overseers	N	J l
			1							Morningstar NRE Self Storage Portfolio LLC					1
						1	MSC MTP. LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	1
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											Type	If			
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi	ship		Management,	ship		Filing	
		NAIG					No 6	Domi-	- 1						
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Peachtree, LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MSC South End, LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC		400.000	T B		
							MSC Spring Branch, LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
							1100 OW 4 4: 110	DE	A.I. A	Morningstar NRE Self Storage Portfolio LLC		400 000	TIII B 1 (0		
							MSC SW Austin, LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
							NOO T II I	DE	A.I. A	Morningstar NRE Self Storage Portfolio LLC		400 000	TIII B 1 (0		
					l		MSC Tallahassee, LLC	DE	NIA	Marningator NDE Calf Ctores Partfall: 110	Ownership	100.000	. TIAA Board of Overseers	N	
			1		1	1	MSC Yorktown, LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	TIAA Board of Overseers	N	
							mod TOTKLOWII, LLG	VE	N1 A	Topohoro Inquirones and Americky Association	owner strip		. IIAA DUAIU UI UVETSEETS	N	
			83-4153778		1	1	TGA Near East LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership.	100.000	TIAA Board of Overseers	N	
			03-4133770				IGA Near East LLC	VE	NIA	Teachers Insurance and Annuity Association	owner snip		. ITAA BOATO OF OVERSEERS	IN	
			85-1291326				TGA Nex Investor LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			05-1291520				TOA NEX TITVESTOT LLC	UE	NIA	Teachers Insurance and Annuity Association	owner strip		. ITAA BOATU OT OVELSEELS		
							TGA NJAHP Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N.	
							NJAHP Preservation Associates JV LLC	DE	NIA	TGA NJAHP Investor Member LLC	Owner ship.	90.440	TIAA Board of Overseers	NN.	
							NOATE FIESELVATION ASSOCIATES DV LLC	UE	NIA	Teachers Insurance and Annuity Association	owner strip		ITAA DOGTO OT OVELSEELS	IV	
							TGA NJAHP II Investor Member LLC	DE	NIA	of America	Owner ship.	100.000	. TIAA Board of Overseers	N.	
							HVPF NJ BX, LLC	DE	NIA	TGA NJAHP II Investor Member LLC	Owner ship.	90.000	TIAA Board of Overseers	N	
							TIVIT NO DX, LLC	UL	NIA	Teachers Insurance and Annuity Association	Owner strip				
			85-2859128				TGA NYCAHP I Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			00 2000 120				Hudson Valley Preservation Fund II, LLC	DE	NIA	TGA NYCAHP I Investor Member LLC	Ownership.	88.800	TIAA Board of Overseers	N	
							nudson variey reservation rund ii, EEO			Teachers Insurance and Annuity Association	owner strip.		TIAN BOUTE OF OVERSEETS		
							TGA North Miller Industrial LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
							Tak north million madoti fur EEO			Teachers Insurance and Annuity Association	omor omp.		That Board or oversoors		
							TGA North Orange Industrial LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							Tal for the orange madetrial 220 minutes			Teachers Insurance and Annuity Association					
			83-1934291				TGA Oak View Mall LLC	DE	NIA	of America	Ownership.	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			84-4774106				TGA OHare Logistics Center IV LLC	DE	NIA	of America	Ownership.	100.000	. TIAA Board of Overseers	N	J
							, and the second			Teachers Insurance and Annuity Association					
[84-3254652				TGA Park 355 LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
					1					Teachers Insurance and Annuity Association	1				
			84-3254103				TGA Park 55 LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			1		1					Teachers Insurance and Annuity Association					
			84-3254979				TGA Park 88 LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			1		1					Teachers Insurance and Annuity Association					
			83-3250233				TGA Pleasant Prairie Center LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
					1					Teachers Insurance and Annuity Association					
			84-3285659				TGA Prairie Point LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			1		1	1				Teachers Insurance and Annuity Association					
							TGA Renton Park 405 LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
					1	1				Teachers Insurance and Annuity Association	L				
			83-2938932				TGA Sandy Commerce Park LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
					1	1				Teachers Insurance and Annuity Association		46	T		
			84-3487605				TGA Somerset IC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			04 0470440		1	1	TO 10 11 11 C	D=	A17.5	Teachers Insurance and Annuity Association		400 000	TIM B I CO		
			84-3476142				TGA Somerset IC II LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			05 0000050		1	1	TO4 0	D=	NIZ A	Teachers Insurance and Annuity Association	0	100 000	TIAA Doord of Coo		
		-	85-2863856				TGA Sparrow Investor LLC	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Overseers	N	
							Sparrow Realty Investment LLC	DE	NI A	TGA Sparrow Investor LLC	Ownership	95.000	TIAA Board of Overseers	N	1

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											Type				
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship			ship		Filing	
											Management,				
		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)	*
	0.00p									Teachers Insurance and Annuity Association	,			()	
			83-2063402				TGA SP-MPC Housing Investor Member LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			83-2147240					DE	NIA		Ownership		TIAA Board of Overseers	N	
							TGA-SP Housing Venture LLC			TGA SP-MPC Housing Investor Member LLC		87.500			
			83-2123785				TGA SP-MPC Housing Venture I LLC	DE	NIA	TGA-SP Housing Venture LLC	Ownership	97.000	. TIAA Board of Overseers	N	
			83-1869400				MPSP Ashwood Homes LLC	DE	NIA	TGA SP-MPC Housing Venture I LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			83-1869494				MPSP Ashwood MHC LLC	DE	NI A		Owner ship	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			84-2331138				MPSP Beltline Homes LLC	DE	NIA	, , ,	Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			84-2345909				MPSP Beltline Lender LLC	DE	NIA	morningotal Nate Corr George For Front LEC	Ownership	100.000	TIAA Board of Overseers	N	
			04 2040000				III OF DETETTING ECHOOF EEC	UL		Morningstar NRE Self Storage Portfolio LLC	Owner Strip	100.000	TIAN BOULD OF OVERSEETS		
			04 0040000				MDOD D 1411. MIO 11 O	DE		Morningstar NAE Sell Storage Portiono LLC	0 1:	400 000	T144 B 1 6 0		
			84-2216330				MPSP Beltline MHC LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			83-1088601				MPSP Center Grove Homes LLC	DE	NI A		Owner ship	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
1			83-2290040			l	MPSP Center Grove Lender LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC	,				
			83-1076792				MPSP Center Grove MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
							III OF OCITED OF OVE MIND LED			Morningstar NRE Self Storage Portfolio LLC	Owner Strip		TIAN BOOK OF OVERSEETS		
			84-2158715				MPSP Colinas South Homes LLC	DE	NIA	Morningstal Mile Self Storage For Clotto	0	100.000	TIAA Board of Overseers	N	
			84-2138713				MPSP COllnas South Homes LLC	UE	NI A		Ownership	100.000	. ITAA BOARD OF UVERSeerS	N	
										Morningstar NRE Self Storage Portfolio LLC					
			84-2158791				MPSP Colinas South Lender LLC	DE	NIA		Owner ship	100.000	. TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			84-2169896				MPSP Colinas South MHC LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC	•				
			84-2169973				MPSP Estancia Homes LLC	DE	NIA	, , , , , , , , , , , , , , , , , , ,	Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			84-2277681				MPSP Estancia Lender LLC	DE	NIA	morningota: Tale corr otorago rontrorro ello	Ownership	100.000	TIAA Board of Overseers	N	
			04-22//001				mi di Estancia Lender LLC	UL		Morningstar NRE Self Storage Portfolio LLC	Owner Sirip	100.000	. ITAA DOGTO OT OVELSEELS		
			04 4070400				MDOD C-4	DE	NIA	Morningstal Nac Sell Storage Portion of LLC	0	100 000	TIM December Commence	N.	
			84-1976109				MPSP Estancia MHC LLC	UE	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	
										Morningstar NRE Self Storage Portfolio LLC					
			83-4283444				MPSP Fairlane Oaks Lender LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
		1				1		1		Morningstar NRE Self Storage Portfolio LLC	1			1 1	
1			83-4241248	.	l		MPSP Fairlane Oaks MHC LLC	DE	NIA	I	Ownership.	100.000	TIAA Board of Overseers	N	l J
			1					1		Morningstar NRE Self Storage Portfolio LLC					
			84-2290488			1	MPSP Lakeview Homes LLC	DE	NI A	morningotal fall oot of otologo for thorn LLO	Ownership.	100.000	TIAA Board of Overseers	N	
			0. 2200-00	1			III OI LUNOTTON HOMOS LLO	bL		Morningstar NRE Self Storage Portfolio LLC	omior only	100.000			
		1	84-2319726			1	MPSP Lakeview Lender LLC	DE	NIA	INDUTTINGS LAT INDE SELL STOTAGE FOILIBITO LLC	Omership	100.000	TIAA Board of Overseers	N	
			04-23 19720				MFSF Lakeview Lender LLC	UE	NIA		Ownership	100.000	. ITAA BOATU OI OVEISEEIS	N	
						1	LIDOR I. I. I. IIIIO I.I.O			Morningstar NRE Self Storage Portfolio LLC	l	40			
			84-2199063				MPSP Lakeview MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
						1				Morningstar NRE Self Storage Portfolio LLC	1				
			83-1213262				MPSP Lemon Tree Homes LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
						1				Morningstar NRE Self Storage Portfolio LLC	1				
1			83-2548459		l		MPSP Lemon Tree MHC LLC	DE	NIA	I	Ownership.	100.000	TIAA Board of Overseers	N	l
										Morningstar NRE Self Storage Portfolio LLC					
		1	83-1230821			1	MPSP Mobile Gardens Homes LLC	DE	NIA	South Section of the section of the	Ownership.	100.000	TIAA Board of Overseers	N	
			1200021				I'm or mobile dataons nomes LLO	·		Marningstor NDE Colf Storage Portfolia II.C	omioi sirip				
		1	83-1230714			1	MPSP Mobile Gardens MHC LLC	DE	NII A	Morningstar NRE Self Storage Portfolio LLC	Omership	100.000	TIAA Board of Overseers	l M	
			03-1230/14				mese modile daidens med LLC	DE	NIA	H	Ownership	100.000	. IIMA DUAIU UI UVEISEEFS	N	
		1				1		1		Morningstar NRE Self Storage Portfolio LLC	L		I	1]	
			84-2379528	.			MPSP Parker Homes LLC	DE	NIA		Owner ship	100.000	TIAA Board of Overseers	[N	

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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					Names of								
		NAIC	ID.	F. 4		if Publicly Traded	Names of	ciliary	to	Discoult Constantially	Attorney-in-Fact,	Provide	LUC L O L - UC -	Re-	
Group		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)	*
										Morningstar NRE Self Storage Portfolio LLC					
			. 84–2389423				MPSP Parker Lender LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
			04 0047477				MDOD D. J. MING I I O.			Morningstar NRE Self Storage Portfolio LLC		400 000	T		
			. 84–2247177				MPSP Parker MHC LLC	DE	NIA	H	Ownership	100.000	. TIAA Board of Overseers	N	
			04 0077774				MDOD O O I II II O	DE		Morningstar NRE Self Storage Portfolio LLC		400 000	TIM B 1 ()	.,	
			. 84–2277774				MPSP Seven Oaks Homes LLC	DE	NIA	H	Ownership	100.000	. TIAA Board of Overseers	N	
			04 0000400				MDOD O O I I I I I I	DE		Morningstar NRE Self Storage Portfolio LLC		400 000	TILL B	.,	
			. 84–2290439				MPSP Seven Oaks Lender LLC	DE	NIA	Manningston NDC Calf Ctanage Doutfalia II.C	Owner ship	100.000	TIAA Board of Overseers	N	
			04 0400000				MDOD Commo Color MIIO II C	DE	NII A	Morningstar NRE Self Storage Portfolio LLC	0	100 000	TIM Decad of Occasions	M.	
			. 84–2198856				MPSP Seven Oaks MHC LLC	DE	NIA	Manningston NDC Calf Ctanage Doutfalia II.C	Owner ship	100.000	TIAA Board of Overseers	N	
			02 2700622				MDCD Chilah Hamas II C	DE	NII A	Morningstar NRE Self Storage Portfolio LLC	Ownership	100 000	TIAA Beerd of Overseers	M	
			. 83–2700633				MPSP Shiloh Homes LLC	DE	NIA	Manningston NDC Calf Ctanage Doutfalia II.C	Owner ship	100.000	TIAA Board of Overseers	N	
			. 83-2725391				MPSP Shiloh Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			. 03-2123391				MFOF SITTOIT LETILET LLC	UE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner Sirrp	100.000	. ITAM BOATO OF OVERSEETS		
			. 83-2700544				MPSP Shiloh MHC LLC	DE	NIA	I WOLLINGS LAT INDE SELL STOLAGE FOLLOTTO LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			. 00-2700044				MI SI SITTOTI MITO LEC	UL	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner Strip	100.000	. ITAA BOATU OT OVELSEELS		
			. 84-2428644				MPSP South Concho Homes LLC	DE	NIA	Willingstar Will Seri Storage For Florio LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			. 04 2420044				Will Godd to Godd Tollics LEG	DL		Morningstar NRE Self Storage Portfolio LLC	owner arrip.	100.000	TIAN BOULD OF OVERSCORS		
			84-2436652				MPSP South Concho Lender LLC	DE	NIA	World High Coll Otologe For Clotto LEC	Ownership.	100.000	TIAA Board of Overseers	N	
			. 01 2100002				Will Go God the Goldon Econdor EEG			Morningstar NRE Self Storage Portfolio LLC	Carrier Grifp.		That board or oversoors		
			84-2261982				MPSP South Concho MHC LLC	DE	NIA	morningotal new corr otorage for thorio EEC	Ownership.	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			. 83-2736822				MPSP Stonegate Homes LLC	DE	NIA	morningotal land corr otorage for trotte and	Ownership.	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			. 83-2736936				MPSP Stonegate Lender LLC	DE	NIA		Owner ship	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			. 83-2725560				MPSP Stonegate MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			. 84-2319873				MPSP TC GH Homes LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			. 84-2331064				MPSP TC GH Lender LLC	DE	NIA		Owner ship	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			84-2216156				MPSP TC GH MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
						1			l	Morningstar NRE Self Storage Portfolio LLC				l	
			84-2389479			-	MPSP TC Sherman Homes LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	·····
						1		1		Morningstar NRE Self Storage Portfolio LLC					
			. 84-2428588				MPSP TC Sherman Lender LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	·····
						1	LIDER TO SI LIVE LITE			Morningstar NRE Self Storage Portfolio LLC		400			1
			. 84–2247220			-	MPSP TC Sherman MHC LLC	DE	NIA	Management ADE Oald Ot Double 12 12 12 12 12 12 12 12 12 12 12 12 12	Ownership	100.000	. TIAA Board of Overseers	N	·····
		1	04 0045000				MDOD WITH TA THE THO	DE		Morningstar NRE Self Storage Portfolio LLC		400 000	TIM B. I. CO.	.,	
			. 84–2345969			-	MPSP Wildwood Acres Homes LLC	DE	NIA	Management and Could Oderson Dead Could Discount	Ownership	100.000	. TIAA Board of Overseers	N	
			04 0004707			1	MDCD Wildwood Assoc London LLO	רר	NI A	Morningstar NRE Self Storage Portfolio LLC	O-marah i	100,000	TIAA Board of Overs	A.I	1
			. 84–2361787			-	MPSP Wildwood Acres Lender LLC	DE	NIA	Manningston MDE Cald Change Dauts 1: 110	Owner ship	100.000	TIAA Board of Overseers	N	
			04 2220000				MDCD Wildwood Agree MUC LLC	DE.	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100,000	TIM Board of Oversess	NI NI	
			. 84-2239609			1	MPSP Wildwood Acres MHC LLC	DE	NI A	Marningstar NDE Solf Storage Portfolia IIC	Owner ship	100.000	. TIAA Board of Overseers	N	
		1	. 84-2361842				MDCD Wildwood Villago Harres 11.0	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIM Board of Oversess	NI NI	
			. 04-2301042			1	MPSP Wildwood Village Homes LLC		NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship	100.000	. TIAA Board of Overseers	IN	
			. 84-2379481			1	MPSP Wildwood Village Lander IIC	DE	NIA	wormingstal nne sell storage Fortiorio LLC	Ownership	100.000	. TIAA Board of Overseers	M	1
			. 04-23/8401			1	MPSP Wildwood Village Lender LLC	J	INI A	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	. IIAA DUAIU UI UVEISEEIS	IN	
		1	. 84-2239646				MPSP Wildwood Village MHC LLC	DE	NIA	mornings car Nile Gerr Storage For Clotto LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 07-2203040				mil or milatood village mile LLO		NI7	Morningstar NRE Self Storage Portfolio LLC	omior strip	100.000	TIAN DOULD OF OVERSEES		
		I	. 83-2848324			1	MPSP Windsong Homes LLC	DE	NIA	mornings tal New Oct 1 Stolage 1 of thorn LLC	Ownership	100.000	. TIAA Board of Overseers	N	
			. 00-2040024				I III OI II I I I I I I I I I I I I I I	UL			Louine and b	4 100.000	וותה שטעוע טו טעכו שככו שיייים		

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										(Ownership,			lo on	
						No. and Control of Control		D. L. C.			is		Is an	
						Name of Securities	l	Relation-		Board,	Owner-		SCA	
						Exchange	Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	-
Code	Group Name	Code	Number	RSSD	CIK	International) Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	3.33p				-		1		Morningstar NRE Self Storage Portfolio LLC		90		()	
			83-2848439			MPSP Windsong Lender LLC	DE	NIA	The state of the s	Owner ship.	100.000	TIAA Board of Overseers	N	
			. 00 2010100			m or windowing Editor EEO			Morningstar NRE Self Storage Portfolio LLC	owner on p.		That Board or oversoors		1
			83-2861026			MPSP Windsong MHC LLC	DE	NIA	morningstar wile octr otorage rortrorio ele	Ownership	100.000	TIAA Board of Overseers	N	
			. 00-2001020			mi or willusoring with LEC	UL		Teachers Insurance and Annuity Association	owner strip	100.000	. ITAA DOGITO OF OVERSEELS		
			. 84-3255382			TGA Sterling DC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	M	
			. 04-3233302			I UM Stelling Do LLC	UE	NIA	Teachers Insurance and Annuity Association	Owner Sirrp	100.000	. ITAA DOGTO OT OVELSEELS	IV	
			05 0500000			TOA The Acceptance of Distress 110	DE	NIA		0	100.000	TIAA Board of Overseers	N	
			. 85–3509669			TGA The Apartments at Blakeney LLC	DE	NIA	of America	Ownership	100.000	. ITAA Board of Overseers	N	
									Teachers Insurance and Annuity Association					
			. 84-3093962			TGA The Warehouse At CH Investor Member LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	4
			1		I				TGA The Warehouse At CH Investor Member LLC	1.			1	
			. 84-3055465			TGAP The Warehouse At CH Owner LLC	DE	NI A		Ownership	98.500	TIAA Board of Overseers	N	
			. 84-3055701			TGAP The Warehouse At CH LLC	DE	NIA	TGAP The Warehouse At CH Owner LLC	Ownership	100.000	. TIAA Board of Overseers	N	4
					1				Teachers Insurance and Annuity Association					
						TGA Tri-State Commerce Center LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Overseers	N	
									Teachers Insurance and Annuity Association					
			. 84-3830895			TGA Van Dorens West LLC	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Overseers	N	
									Teachers Insurance and Annuity Association	·				
			. 84-3441798			TGA Vista Point South LLC	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Overseers	N	
				1					Teachers Insurance and Annuity Association					
			. 84-3527380			TGA Washington DC CC LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
						Torr madnington bo do EEO			Teachers Insurance and Annuity Association	owner on p.		That Board or oversoors		1
			. 84-2939589			TGA Westport Distribution Center LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 04-2303003			TON HESTPOIL DISTINUTION CENTER LEC	UL		Teachers Insurance and Annuity Association	Owner Strip	100.000			
			. 83-0723201			TGA Yorktown Apartments LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			. 03-0/23201			TOA TOTKLOWN APAILMENTS LLC	. VE	NIA	Teachers Insurance and Annuity Association	owner snip	100.000		IN	
			04 4004070	5018626		TOAN Assistance Found I D	DE	NII A	of America	0	99.700	TIAN December 6 Occurrence	N	
			. 81–1994278	. 50 18626		TGAM Agribusiness Fund LP	UE	NI A		Ownership	99.700	TIAA Board of Overseers	N	
			00 0000400			TIM 41 4	DE	NII 4	Teachers Insurance and Annuity Association	0 1:	400 000	TIM B I CO		
			. 82-2826183			TIAA Administrative Services LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
									Teachers Insurance and Annuity Association					
				4900500		TIAA CLO I Ltd	CYM	NIA	of America	Management		. TIAA Board of Overseers	N	
				5049965		TIAA CLO I LLC	DE	NIA	TIAA CLO I Ltd	Ownership.	100.000	. TIAA Board of Overseers	N	4
			. 84-1905731			TIAA CLO I Holding, LLC	DE	NI A	TIAA CLO I Ltd	Ownership	100.000	. TIAA Board of Overseers	N	
					1				Teachers Insurance and Annuity Association					
						TIAA CLO II Ltd	CYM	NIA	of America	Management		. TIAA Board of Overseers	N	
			.			TIAA CLO II LLC	DE	NIA	TIAA CLO II Ltd	Ownership	100.000	TIAA Board of Overseers	N	4
			. 84-1921751			TIAA CLO II Holding, LLC	DE	NIA	TIAA CLO II Ltd	Owner ship	100.000	. TIAA Board of Overseers	N	
					1				Teachers Insurance and Annuity Association					
				5157860		TIAA CLO III Ltd.	CYM	NIA	of America	Management		. TIAA Board of Overseers	N	
				.		TIAA CLO III LLC	DE	NIA	TIAA CLO III Ltd.	Owner ship	100.000	. TIAA Board of Overseers	N	
									Teachers Insurance and Annuity Association					
			.1	.	1	TIAA CLO IV Ltd.	CYM	NIA	of America	Management	1	TIAA Board of Overseers	N	.1
									Teachers Insurance and Annuity Association	<u> </u>				
					I	TIAA CLO V Ltd	CYM	NIA	of America	Management		TIAA Board of Overseers	N	
			1						Teachers Insurance and Annuity Association		T	500.0 0. 0.0. 500.0		1
			. 13-4173396	4599203	1	TIAA CMBS I, LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			. 13-4173396	4602774		TIAN CMBS I Trust	DE	NIA	TIAA CMBS I, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			. 10-4170030			IIAA VIIIDO I ITUST	UL	NI7	Teachers Insurance and Annuity Association	omici sirip	100.000	. I IAA DOULU UI OVEISCEIS		1
			47-4570655	4900498	1	TIAA Diversified Public Investments, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			. 4/-40/0000	. 4900498		IIAA DIVERSITIEG PUDIIC INVESTMENTS, LLC	VE	NIA		owner Strip.	100.000	. ITAM DUATU UT OVETSEETS	N	1
			00 004507:	0000057	4500740	THAT FOR HALL	DE		Teachers Insurance and Annuity Association		400.000	TIM B 1 6 0	l ,,	
			. 90-0615674	. 3838857	1502749	TIAA FSB Holdings, Inc.	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	· [
						Everbank Funding, LLC	DE	NIA	TIAA FSB Holdings, Inc.	Ownership	100.000	. TIAA Board of Overseers	N	
			. 59-3531592	. 2735146		TIAA, FSB	US	NIA	TIAA FSB Holdings, Inc.	Owner ship.	100.000	. TIAA Board of Overseers	N	
			. 59-3547521	. 4318057		AMC Holding, Inc.	FL	NIA	TIAA, FSB	Ownership	100.000	. TIAA Board of Overseers	N	

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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	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	Croup Name	Code		RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)		Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number		CIK	international)						tage		(Y/IN)	↓
			43-1823879	4318066			Customerone Financial Network, Inc.	DE	NIA	AMC Holding, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
			36-1208070	4460817			Business Property Lending, Inc.	DE	NI A	TIAA, FSB	Owner ship	100.000	TIAA Board of Overseers	N	
			11-3642567	4318178			Elite Lender Services, Inc.	FL	NIA	TIAA, FSB	Ownership	100.000	TIAA Board of Overseers	N	
			61-1560018	4318217	1436613		Tygris Commercial Financial Group, Inc	DE	NIA	TIAA, FSB	Owner ship	100.000	TIAA Board of Overseers	N	
			20-0716627	4318226			TIAA Commercial Finance, Inc.	DE	NIA	Tygris Commercial Financial Group, Inc	Ownership	100.000	TIAA Board of Overseers	N	
			26-2483829	3867400			Tygris Asset Finance, Inc.	DE	NIA	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. Ltd.								
				5003789				SGP	NI A	TIAA GBS Holding LLC	Ownership	100.000	TIAA Board of Overseers	N	
							TIAA Global Business Services (India) Private			TIAA GBS Singapore Holding Company Pte.					
				5006838			Limited	IND	NIA	Ltd	Ownership	100.000	TIAA Board of Overseers	N	
								1	1	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	
		l	45-5044364	4627124		l	Global Agriculture AIV (US), LLC	DE	NI A	TIAA Global Ag Holdco LLC	Ownership	98.100	TIAA Board of Overseers	N	.]
			45-1531685	4643580			Global Ag Properties USA LLC	DE	NI A	Global Agriculture AIV (US), LLC	Management		TIAA Board of Overseers	N	
		l	80-0843991	4644877		l	Loma del Rio Vineyards, LLC	DE	NI A	Global Ag Properties USA LLC	Ownership	55.000	. TIAA Board of Overseers	N	1900
			46-2577906	4643973			Sugarloaf Vineyard, LLC	DE	NI A	Global Ag Properties USA LLC	Ownership.	100.000	TIAA Board of Overseers	N	
		l	47-1083514	4753582		l	Global Agriculture II AIV (US) LLC	DE	NI A	TIAA Global Ag Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	.]
			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	DF	NIA	TIAA Global Ag Holdco LLC	Management		TIAA Board of Overseers	N	1
				4643357			Global AG Properties Australia Pty, Ltd	DE AUS	NIA	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Overseers	N	1
				4643571			Global AG Properties Australia Trust	AUS	NIA	TIAA-CREF Global Agriculture LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
				4643094			Nova Gaia Brasil Participaco Ltda.	BRA	NIA	TIAA-CREF Global Agriculture LLC	Ownership	99.990	TIAA Board of Overseers	N	3800
				4644493			Tellus Brasil Participaco S.A.	BRA	NIA	Nova Gaia Brasil Participaco Ltda	Management		TIAA Board of Overseers	N	3900
				4644484			Terraviva Brasil Participaco Ltda.	BRA	NIA	Nova Gaia Brasil Participaco Ltda.	Ownership	99.990	TIAA Board of Overseers	N.	4000
				4644493			Tellus Brasil Participaco S.A.	BRA	NIA	Terraviva Brasil Participaco Ltda	Management		TIAA Board of Overseers	N	3900
				4863490			Agrobio Investimentos e Participações S.A	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N.	
				4646321			Cerpon Participações S.A.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership.	100.000	TIAA Board of Overseers	N	1
				4725758			Nova Ibiajara Propriedades Agrícolas S.A	BRA	NIA	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	1
				4653981			Jatobá Propriedades Agrícolas Ltda.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	1
				4644505			Terra do Sol Propriedades Agrícolas S.A	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	1
				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	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N]
				4646312			Topertwo Agricola 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	NIA	TIAA-CREF Global Agriculture LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	1
				4643094			Nova Gaia Brasil Participaco Ltda.	BRA	NIA	TIAA-CREF Global Agriculture BR, LLC	Owner ship.	0.010	TIAA Board of Overseers	N	3800
				4644484			Terraviva Brasil Participaco Ltda.	BRA	NIA	TIAA-CREF Global Agriculture BR, LLC	Owner ship.	0.010	TIAA Board of Overseers	N	4000
			47-0974399	4753591	1616610		TIAA-CREF Global Agriculture II LLC	DE	NIA	TIAA Global Ag Holdco LLC	Management		TIAA Board of Overseers	NN	4000
			47-1062423	4755447	10 100 10		TIAA-CREF Global Agriculture II BR, LLC	DE	NIA	TIAA-CREF Global Agriculture II LLC	Ownership.	100.000	TIAA Board of Overseers	NN	1
			47-1002420				TIAN-OILE GIODAL AGLICUITULE II DII, LLC	UL		Teachers Insurance and Annuity Association	Owner Sirip	100.000	TIAN DUALD OF OVERSEERS		
			46-2860100	4599276			TIAA Global Equity Income, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			40-2000 100	4000210			TIAN GIODAI Equity Income, LEC	UL		Teachers Insurance and Annuity Association	Owner Sirip	100.000	TIAN DUALD OF OVERSEERS		
			26-3594208	4863502			TIAA Global Public Investments. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			20-0034200	4000002			TIAN GIODAL FUDITO HIVESTIMENTS, LLC	∪⊏	NIA	Teachers Insurance and Annuity Association	owner strip	100.000	. IIAA DUAIU UI UVEISEEIS	N	
			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	NIA	TIAA GTR HoldCo. LLC	Owner ship	50.000	TIAA Board of Overseers	NN.	
			46-3210500	4868431			Global Timber Resources LLC	DE	NIA	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
			46-3899490	4801906			Global Timber International LLC	DE	NIA	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
			40-3899490												
				4802789			Global Timber Spain, SL	ESP	NIA	Global Timber International LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4868440			Forestal GTR Chile Limitada	CHL	NIA	Global Timber Spain, SL	Ownership.	99.900	TIAA Board of Overseers	N	

SCHEDULE Y

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						Name of Consumition			Deleties						1
						Name of Securities			Relation-		Board,	Owner-		SCA	ı
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	ı
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)	*
Code	Group Name	Code	98-1206384	4803151	OIIX	international)	Forestal Monterrey Colombia SAS			Global Timber Spain, SL	/	85.480	TIAA Board of Overseers	(1/14)	
			. 98-1200384					COL	NIA		Ownership			N	
				. 5165454			Global Timber Resources Colombia, S.A.S	DOL	NIA	Global Timber Spain, SL	Owner ship	100.000	TIAA Board of Overseers	N	
							Monte Fresnos Asociacion Agraria de								1
				. 5183458			Responsabilidad LTDA	URY	NIA	Global Timber Spain, SL	Owner ship	100.000	TIAA Board of Overseers	N	
				5183421			Monte Fresnos, S.A.	URY	NIA	Global Timber Spain, SL	Owner ship	100.000	TIAA Board of Overseers	N	
							Taurion Asociacion Agraria de Responsabilidad								1
				5183430			LTDA	URY	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	1
				. 5183449			Taurion, S.A.	URY	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
				4866905			GT Europe Cooperatief U.A.	NLD	NIA	Global Timber International LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
		l		4900425	1		Global Timber NL. B.V.	NLD	NIA	GT Europe Cooperatief U.A.	Ownership.	100.000	TIAA Board of Overseers	N	i
				4901543			GTR Brasil Participacoes Ltda	BRA	NIA	Global Timber NL, B.V.	Ownership	99.000	TIAA Board of Overseers	N	1
			1	4902380			Brasilwood Reflorestamento S.A.	BRA	NIA	GTR Brasil Participações Ltda	Ownership	75.000	TIAA Board of Overseers	N	······
				. 1002000			Brasilwood Terras Florestais S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Owner ship.	97.000	TIAA Board of Overseers	N N	······
							Khaya Woods Investimentos Florestais LTDA	BRA	NIA	GTR Brasil Participacoes Ltda	Influence		TIAA Board of Overseers	N N	
							Mamoneira Agropastoril S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Influence		TIAA Board of Overseers	NN	ı
												100.000			
				. 5198809			Jatoba Brasil Investimentos Florestais Ltda .	BRA	NIA	GTR Brasil Participacoes Ltda	Ownership		TIAA Board of Overseers	N	· · · · · · · · · · · · · · · · · · ·
				. 5198818			Paineira Investimentos Florestais S.A	BRA	NIA	GTR Brasil Participacoes Ltda	Ownership	97.000	TIAA Board of Overseers	N	······
							IPOPEMA 95 Closed Investment Fund of Non-								, '
				. 4801915			Public Assets	P0L	NI A	Global Timber NL, B.V	Ownership	100.000	TIAA Board of Overseers	N	₁ '
										IPOPEMA 95 Closed Investment Fund of Non-					, '
				. 4868422			EKO Topola Sp. z.o.o.	P0L	NIA	Public Assets	Ownership	100.000	TIAA Board of Overseers	N	·'
										IPOPEMA 95 Closed Investment Fund of Non-					, '
				4802800			Brusno Resort Sp. z.o.o.	P0L	NIA	Public Assets	Ownership	100.000	TIAA Board of Overseers	N	·
										Teachers Insurance and Annuity Association	,				,
			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	,
			. 01-3302230				A-30 Canadian Transport Inc.	CAN	NIA	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N N	,!
							1867 Infrastructure Holdings Inc.	CAN	NIA	A-30 Canadian Transport Inc.	Owner ship.	51.000	TIAA Board of Overseers	N	
							ACS NA30 Holding Inc.	CAN	NIA	1867 Infrastructure Holdings Inc.		100.000	TIAA Board of Overseers		i
											Ownership			N	
			00 0057040				Nouvelle Autoroute 30, s.e.n.c.	CAN	NIA	Iridium Nouvelle Autoroute 30 Inc.	Owner ship	50.000	TIAA Board of Overseers	N	i'
			. 38-3857916	4602813			I 595 Toll Road, LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership.	100.000	TIAA Board of Overseers	N	₁ '
							North American Sustainable Energy Fund, L.P.								1
			. 46-5279686	4810775				DE	NIA	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	₁ '
					1					North American Sustainable Energy Fund,	L				'
				4895660			McCommas Bluff Holdings LLC	DE	NIA	L.P	Influence		TIAA Board of Overseers	N	·····
				. 4896331			Dallas Clean Energy, LLC	DE	NIA	McCommas Bluff Holdings LLC	Ownership	51.000	TIAA Board of Overseers	N	· · · · · · · · · · · · · · · · · · ·
			.	4900407			Dallas Clean Energy McCommas Bluff, LLC	DE	NI A	Dallas Clean Energy, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
					I		= -			North American Sustainable Energy Fund,					,
		l	J	4946852	1	l	Energy Power Investment Company, LLC	DE	NI A	L.P.	Ownership.	90.500	TIAA Board of Overseers	N	·
			1	4947318			EPP Renewable Energy, LLC	DE	NIA	Energy Power Investment Company, LLC	Ownership	100.000	TIAA Board of Overseers	N	i
							EPP New Jersey Biogas, LLC	DE	NIA	EPP Renewable Energy, LLC	Ownership.	100.000	TIAA Board of Overseers	N	· · · · · · · · · · · · · · · · · · ·
							EPP New Jersey Solar, LLC	DE	NIA	EPP Renewable Energy, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	 I
							North American Sustainable Energy Fund GP.	UL		LIT HONORADIE LHELIGY, LLO	omioi offip		TIAN DOULD OF OVERSEELS		
					1		LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership.	99.900	TIAA Board of Overseers	N	ı
								UE	NIA	IIIAA IIIII astructure Investments, LLC	owner snip.	99.900	. IIAA DUAFO OT UVERSEERS	N	
1					I		North American Sustainable Energy Manager,	DE	N: -	TIAL I C		400 000	TIAN B		i
							LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	
1				1	I					Teachers Insurance and Annuity Association					i
			. 45-2665869	4601115			TIAA Oil and Gas Investments, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
			. 45-1286237	4602877			Actgas, LLC	DE	NIA	TIAA Oil and Gas Investments, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			. 46-3410649	4602925			Actoil Bakken, LLC	DE	NIA	TIAA Oil and Gas Investments, LLC	Owner ship	100.000	TIAA Board of Overseers	N	/ [']
			. 46-3628993	4602934			Actoil Utica, LLC	DE	NI A	TIAA Oil and Gas Investments, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	······
										Teachers Insurance and Annuity Association					,
		l	11-3519531	4601133	1		TIAA Realty, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	·

SCHEDULE Y

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						Name of Constition			Dalation						
						Name of Securities		l	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.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)	*
			81-0902394	. 4949125			T-C 77 Central LLC	DE	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-2249307	4763161			T-C 680 Belleville LLC	DE	NIA	TIAA Realty, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			46-2678242	4611721			T-C Port Northwest Development, LLC	DE	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3961919	5047626			TGA 70 Federal Street LLC	DE	NIA	TIAA Realty, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			01 0001010	. 0017020			Tak 70 Todoral Otroot EEO			Teachers Insurance and Annuity Association	Office diffp.		Title Board of Overboord		
			82-2885306				TIAA RFS. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			82-2335773				TIAA Advisory, LLC	DE	NIA	TIAA RES. LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			20-2904312	4314479			TIAA-CREF Insurance Agency, LLC	DE	NIA	TIAA RFS. LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			20-2304312	. 4014473			TIAN-OILL HISUI alice Agency, LLC	UL		Teachers Insurance and Annuity Association	Owner strip	100.000	TIAN DOGITO OF OVERSEETS		
1							TIAA Shared Services, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
							TIAN OHATEU OCTVICES, LLC	DE	NIA	Teachers Insurance and Annuity Association	OMITE! 2111h	100.000	I I I DUALU UI UVELSEELS	IN	
			81-2755014	5011346			TIAA SMA Strategies, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			81-2/00014	. 5011346			ITAA SMA Strategies, LLC	UE	NIA		Owner sn i p.	100.000	TIAA BOARD OF OVERSeers	N	
			45 0000055	1004407			TIM 01 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DE		Teachers Insurance and Annuity Association	0 1:	400.000	TIM D. I CO.		
			45-3029655	. 4601197			TIAA-Stonepeak Investments I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			45-3030923	. 4601245			TIAA-Stonepeak Investments II, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			45-3164600	. 4601348			TIAA Super Regional Mall Member Sub, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			45-3164764	. 4644055			T-C Super Regional Mall Venture, LLC	DE	NIA	TIAA Super Regional Mall Member Sub, LLC	Owner ship	51.000	TIAA Board of Overseers	N	
			46-4623585	. 4801821	1614181		T-C International Plaza REIT LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			46-4653326	. 4801830			T-C International Plaza Investor GP LLC	DE	NIA	T-C International Plaza REIT LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			46-4680948	. 4801849			T-C International Plaza Investor LP LLC	DE	NIA	T-C International Plaza REIT LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
							Tampa Westshore Associates Limited								
			38-3173536	2884259			Partnership	DE	NIA	T-C International Plaza Investor LP LLC	Influence_		TIAA Board of Overseers	N	
			46-2713521	. 4604116	1595474		T-C Las Vegas Retail REIT LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Ownership.	100.000	TIAA Board of Overseers	N	l
			46-2726147	4612979			T-C Las Vegas Retail Investor LLC	DE	NIA	T-C Las Vegas Retail REIT LLC	Ownership	100,000	TIAA Board of Overseers	N	
				4615617			Grand Canal Shoppes Holdings, LLC	DE	NIA	T-C Las Vegas Retail Investor LLC	Influence		TIAA Board of Overseers	N	
			45-3165203	4644064	1544129		T-C Midwest REIT, LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Overseers	N	1
			45-2211957	4644073			T-C Midwest Retail, LLC	DE	NIA	T-C Midwest REIT, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
				4644288			CBL/T-C, LLC	DE	NIA	T-C Midwest Retail, LLC	Ownership	50.000	TIAA Board of Overseers	N	
			45-3164998	4644082	1544127		T-C Montgomery Mall REIT, LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Owner ship.	99.800	TIAA Board of Overseers	N	
			27-4117159	4644091	10111127		T-C Montgomery Mall, LLC	DE	NIA	T-C Montgomery Mall REIT, LLC	Owner ship	100.000	TIAA Board of Overseers	N N	
			95-4658637	4644886			Montgomery Mall of Maryland, LLC	MD	NIA	T-C Montgomery Mail, LLC	Owner ship.	50.000	TIAA Board of Overseers	N	
			. 33-4030037	. 4044000			morrigoniery mair or maryrand, LLC	MD		Teachers Insurance and Annuity Association	Owner strip		TIAN DOGITO OF OVERSEETS		
1			45-1286386	4601526			TIAA SynGas, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			13-1624203	4741758			730 Catsolar, LLC	DE	NIA	TIAA SynGas. LLC	Owner ship	100.000	TIAA Board of Overseers	NN.	
			10-1024203	4747835			Catalina Solar Lessee Holdco, LLC	CA	NIA	730 Catsolar, LLC	Owner ship		TIAA Board of Overseers	NN.	
				4749866							**************************************			N N	
			FC 0400C44				Catalina Solar Lessee, LLC	CA	NIA	Catalina Solar Lessee Holdco, LLC	Ownership	100.000	TIAA Board of Overseers		
			. 56-2492641	. 4643900			SG Solutions, LLC	DE	NIA	TIAA SynGas, LLC	Influence		TIAA Board of Overseers	N	
		-	27-0195010	. 4626088			AE Investor II, LLC	DE	NIA	TIAA SynGas, LLC	Ownership	57.000	TIAA Board of Overseers	N	
			45 440007							Teachers Insurance and Annuity Association	l	400 000		l l	
			45-4486211	. 4602886			TIAA Wind Investments, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
			45-3743502	. 4626136			Capistrano Wind Partners, LLC	DE	NIA	TIAA Wind Investments, LLC	Influence.	 	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	1		L		
			20-8384004	. 4599490			TIAA-CREF LPHC, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			26-3561391	4863539			TCAM DOF GP, LLC	DE	NIA	TIAA-CREF LPHC, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			46-1191235	. 5018671	1611288		TIAA-CREF Real Property Fund GP, LLC	DE	NIA	TIAA-CREF LPHC, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
							TIAA-CREF Individual & Institutional		1	Teachers Insurance and Annuity Association	1	1			
			55-0856733	. 4314349	882928		Services, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association		1			
			20-5591124	. 4314273			TIAA-CREF Redwood, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
[1					TIAA Endowment & Philanthropic Services, LLC	1	1		1	1			
			20-5631854	4314282		i e		DE	NIA	TIAA-CREF Redwood, LLC	Ownership.	100.000	TIAA Board of Overseers	1	

SCHEDULE Y

				'			L 01 1110010/4110			IIIO OOMI AIII					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership.	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management.	ship		Filing	
		NIAIO					N 6	-	- 1		1 3	- 1			
_		NAIC		1		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					
			. 13-4026557	4314116	1627236		TIAA-CREF Tuition Financing, Inc	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 20-8892977	4599810			TIAA Union Place Phase I, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	.]
			20-8281443	4640066			Union Place Phase I, LLC	DE	NIA	TIAA Union Place Phase I, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	.]
										Teachers Insurance and Annuity Association					
 				. 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	
				4848983			Wigg Investments Limited	GBR	NIA	Wigg (Holdings) Limited	Ownership.	100.000	TIAA Board of Overseers	N.]
l				4849739			Merseylink (Holdings) Limited	GBR	NIA	Wigg Investments Limited	Influence		TIAA Board of Overseers	N.]
				4852298			Mersevlink (Finance) Limited	GBR	NIA	Mersevlink (Holdings) Limited	Ownership	100.000	TIAA Board of Overseers	N	
			1	4860239			Merseylink Limited	GBR	NIA	Merseylink (Finance) Limited	Ownership.	100.000	TIAA Board of Overseers	N	
				4858638			Merseylink (Issuer) plc	GBR		Merseylink (Finance) Limited	Owner ship.	100.000	TIAA Board of Overseers	N	1
				. 1000000			morody rrink (100dor) pro			Teachers Insurance and Annuity Association	omici dirip.		That board or everocore		1
							U.S. Cities Industrial Fund LP	DE	NIA	of America	Management		TIAA Board of Overseers	N	
							0.0. Offics madstraf rand E			Teachers Insurance and Annuity Association	management		THA BOULD OF OVERSCORS		
			. 82-3970010				U.S. Cities Retail Fund LP	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			82-4016503				U.S. Cities Retail Fund REIT LLC	DE		U.S. Cities Retail Fund LP	Owner ship	100.000	TIAA Board of Overseers	NN.	
			. 82-4069923				U.S. Cities Retail Fund Operating GP LLC	DE	NIA	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			82-4037905				U.S. Cities Retail Fund Operating LP	DE	NIA	U.S. Cities Retail Fund REIT LLC	Owner ship	100.000	TIAA Board of Overseers	NN.	
			. 46-0750331	4612111			T-C 919 N. Michigan Avenue Retail, LLC	DE	NIA	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
			. 40-0/30331	4012111			USCRF KRG JV Investor Member LLC	DE		U.S. Cities Retail Fund Operating LP	Owner Strip	100.000	TIAA Board of Overseers	NN.	
								DE						NN	
							KRG USCRF Retail Portfolio LLC KRG 951 & 41. LLC			USCRF KRG JV Investor Member LLC KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
							KRG Livingston Center, LLC	DE					TIAA Board of Overseers	N	
								DE DE	NIA	KRG USCRF Retail Portfolio LLC	Owner ship	100.000		N	
							KRG-USCRF Plaza Volente, LLC	VE	NIA	KRG USCRF Retail Portfolio LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			00 0000057	1			II O O O DI DI COLLEGA DELLE COLLEGA	DE	NIA	Teachers Insurance and Annuity Association of America	W		TIAA Doord of Occasions		1
			. 82-3988257				U.S. Core-Plus Real Estate Debt Fund LP	DE		o. Amorroa	Management	400 000	TIAA Board of Overseers	N	
			. 82-3760575				CRED REIT LLC	DE	NIA	U.S. Core-Plus Real Estate Debt Fund LP	Owner ship	100.000	TIAA Board of Overseers	N	·
			. 47-1938723				CRED REIT Holdco LLC	DE	NIA	CRED REIT LLC	Owner ship.	100.000	TIAA Board of Overseers	N	-{
			. 84-2113010				CRED Glenhardie LLC	DE		CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 85-1296109				CRED HQ LLC	DE	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	4
			. 83-2024014				CRED REIT Holdco Seller LLC	DE	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	4
			81-1392434				CRED REIT Holdco TRS LLC	DE	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	4
			. 82-4800804				CRED REIT Manager LLC	DE	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-5347019				CRED REIT Member LP	DE	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	4
			. 83-2267896				CRED Sawtelle LLC	DE	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 83-3184068				CRED Slabtown LLC	DE	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	.[]
			. 83-4107560				CRED West Coast Industrial LLC	DE	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	.[
				1						Teachers Insurance and Annuity Association					1
			. 84-3440905				Western A Midwest TN, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
				1		1				Teachers Insurance and Annuity Association]]	1
1		l	51-0141732	4599829	1		WRC Properties, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	.]

SCHEDULE Y

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1	2	3	4	5	6	7	8	9	10	11	12	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.Š. 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)	*

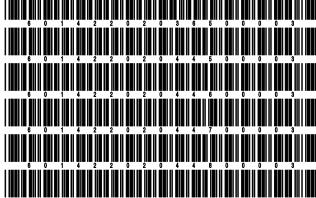
Asterisk	Explanation
	rely by TIAA, with 99% owned by AGR Partners LLC and 1% owned by Nuveen Alternative Holdings, LLC.
0200 Greenwood Resources Brasil, Ltda. is ultimately controll	ed and owned entirely by TIAA, with 99% owned by Greenwood Resources Forest Management, LLC and 1% owned by GreenWood Resources, Inc.
0300 CAM HR Resources LLC is ultimately controlled and owned	entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by Nuveen Alternative Holdings, LLC.
	ed 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 entirel	y by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
	ly by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%
	y by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0800 TIAA International APAC LLC is ultimately controlled and	owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
	owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
	mately controlled and owned entirely by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.
1100 Nuveen Real Estate Limited is ultimately controlled and	owned entirely by TIAA, with 99% owned by TIAA International Holdings 3, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.
	ux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.à.r.I.
	Itimately 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.
	y TIAA, with 99% owned by Westchester Group of Europe Ltd. and 1% owned by Westchester Group of Poland Sp. Z.o.o.
	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.
	and owned entirely by TIAA, with 51% owned by Nuveen Investments, Inc. and 49% owned by Nuveen Investments Holdings, Inc.
	and owned entirely by TIAA, which directly owns 99.5%. 730 Texas Forest Holdings, Inc., which is owned 100% by TIAA, owns .5%.
	owned entirely by TIAA, with 99.5% owned by TIAA Timberlands I, LLC and .5% owned by 730 Texas Forest Holdings, Inc.
	owned entirely by TIAA, with 45% owned by Premiere Agricultural Properties, LLC and 55% owned by Global Ag Properties USA, LLC.
	wned 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.
	led by TIAA, which owns 36.3%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.
	silla Participacoes LTDA and 15.31% by Radar II Propriedades Agricolas S.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.
	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.
2500 SNC Roosevelt is owned by TIAA via a 25% ownership of Ci	tyhold Propco 9 S.à r.l., which owns SAS Roosevelt (99.99% of SNC Roosevelt) and Roosevelt Participation S.à r.l. (0.01%).
	25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.8% of LBUT) and Cityhold UK Investment S.à r.l. (0.2%).
2700 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%).
2800 60 Great Portland Street Unit Trust (60GPS) is owned by	TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.4% of 60GPS) and Cityhold UK Investment S.à r.l. (0.6%).
	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%).
	partially owned by Gropius S.à r.I., which owns 99.8% and TIAA Lux 11 S.à.r.I. which owns 0.16%.
	y by TIAA, with 99% owned by TIAA and 1% owned by T-C Europe Holding, Inc.
	y 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%).
	ontrolled 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
	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.
	ially owned indirectly by T-C Waterford Blue Lagoon LLC, which owns 50%, and T-C Waterford Blue Lagoon General Partner, LLC, which owns 1%.
	Fund Holdings, LLC and 27.7% by TGA Real Estate Fund Holdings, LLC
	trolled 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%.
	AA-CREF Global Agriculture LLC and 0.01% by TIAA-CREF Global Agriculture BR, LLC.
	va Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.
4000 Terraviva Brasil Participaco Ltda. is owned 99.99% by No	va Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

			Response
	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 state		NO
3.	electronically with the NAIC?		NO
	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXX domicile and electronically with the NAIC?		NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actu 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 XXX Market Value) be filed with the state of domicile and electronically with the NAIC?	VI (Updated Average	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXX be filed with the state of domicile and electronically with the NAIC?	VI (Updated Market Value)	NO
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically wi second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st a N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	th the NAIC with the nd 3rd guarters should be	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		

- Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- 6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF SEPTEMBER 30, 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 rying		
7.	Deduct current year's other than temporary impailment reducitied		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	wortgage Loans	1	2
		I	Prior Year Ended
		Year to Date	December 31
			December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage in lest parallel amitme less less less less less less less le		
9.	Total foreign exchange change in book value/recorded investment excurse accrued atterest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	Other Long-Term Invested Assets		
		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		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	16,313	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)	4,672,289	4,687,634
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	4,672,289	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	3,393,002,801	1,777,079,107
3.	Accrual of discount	3,230,574	4,906,842
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	12 850 334	9 197 429
6.	Deduct consideration for bonds and stocks disposed of	929,516,573	1,023,721,271
7.	Deduct amortization of premium	7, 136, 056	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		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11, 140, 572, 448	8,666,315,772
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	11,140,572,448	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

500	ring the Current Quarter for	2	3	4	5	6	7	8
	Book/Adjusted	_	· ·		Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Carrying Value	Carrying Value	Carrying Value	Carrying Value
NAIC Designation	Beginning of Current Quarter	During Current Quarter	During Current Quarter	During Current Quarter	End of First Quarter	End of Second Quarter	End of Third Quarter	December 31 Prior Year
TANO Designation	or ourient Quarter	Current Quarter	Current Quarter	Current Quarter	i iist Quarter	Second Quarter	Tillia Quarter	THOI TEAL
BONDS								
1. NAIC 1 (a)	7,069,335,268	2,603,689,932	2,331,613,736	(41,822,663)	6, 187, 688, 401	7,069,335,268	7,299,588,801	5,654,274,607
2. NAIC 2 (a)	3,808,680,067	392,400,864	156,402,921	14,954,626	3,530,151,148	3,808,680,067	4,059,632,636	3,240,674,859
3. NAIC 3 (a)	87,793,365		9,355,635	25,043,947	55,529,641	87,793,365	103,481,677	10,636,934
4. NAIC 4 (a)	47,507,600	(25,507,600)				47,507,600	22,000,000	
5. NAIC 5 (a)	871,302		56,798	3,405	1,845,305	871,302	817,909	14,091,561
6. NAIC 6 (a)	10,655,157	(10,000,000)		474	, ,	10,655,157	655,631	
7. Total Bonds	11,024,842,759	2,960,583,196	2,497,429,090	(1,820,211)	9,775,214,495	11,024,842,759	11,486,176,654	8,919,677,961
1. Total Bolido	,02.,0.2,100	2,000,000,100	2, .0. , .20,000	(1,020,211)	0,110,211,100	,,	,,,	0,0.0,0,00.
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	182,882				182,882	182,882	182,882	182,882
14. Total Preferred Stock	182,882				182,882	182,882	182,882	182,882
15. Total Bonds and Preferred Stock	11,025,025,641	2,960,583,196	2,497,429,090	(1,820,211)	9,775,397,377	11,025,025,641	11,486,359,536	8,919,860,843

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	2,793,087	XXX	2,820,313	68,929	29,486

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	37,562,113	
3.	Accrual of discount	2,458	
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(3,573)	
6.	Deduct consideration received on disposals	34,740,685	
7.	Deduct amortization of premium	27,226	
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,793,087	
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	2,793,087	

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

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

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

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	(Odoli Equivalento)	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	253,545,091	168,977,887
2.	Cost of cash equivalents acquired	6,726,121,775	10,062,753,659
3.	Accrual of discount	347,631	1, 167,340
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	14,998	566
6.	Deduct consideration received on disposals	6,637,035,480	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)	342,994,015	253,545,091
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	342,994,015	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 Quarter					
1	2	3	4	5	6	7	8	9	10 NAIC Designation and
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	Admini- strative Symbol
3617Q8-L6-7	GNMA POOL BX3949 1.730% 07/15/37		07/01/2020	KEYBANC CAPITAL MARKETS		30,037,500	30,000,000		1
38381B-E5-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48		09/01/2020	Interest Capitalization		63,695	63,695		1
13077D-MS-8	otal - Bonds - U.S. Governments CALIFORNIA ST UNIV REVENUE SERIES D 1.940% 11/01/31	1 1	08/27/2020	GOLDMAN SACHS & COMPANY		30,101,195	30,063,695	38,925	XXX 1FE
16772P-CX-2	CHICAGO IL TRANSIT AUTH SALES SERIES B 3.912% 12/01/40		08/28/2020	GOLDMAN SACHS & COMPANY		1,005,000	1,005,000		1FE
186427-GW-4	CLEVELAND OH WTR REVENUE SERIES GG 1.515% 01/01/30		07/23/2020	STIFEL NICOLAUS & COMPANY INC		2,205,000	2,205,000		1FE
186427-GY-0 186427-GZ-7	CLEVELAND 0H WTR REVENUE SERIES GG		07/23/2020	STIFEL NICOLAUS & COMPANY INC STIFEL NICOLAUS & COMPANY INC		3,425,000	3,425,000 3,250,000		1FE
235036-6Z-8	DALLAS FORT WORTH TX INTERNATI SERIES C 3.089% 11/01/40		07/31/2020	MORGAN STANLEY & CO. INC.					1FE
270618-GR-6	E BATON ROUGE PARISH LA SWR CO SERIES B 1.693% 02/01/30		07/31/2020	JP MORGAN SECURITIES		920,000	920,000		1FE
3136B3-EW-6	FNR 2018-78 ZB Z 4.000% 10/25/48		09/01/2020	Interest Capitalization		107,596	107,596		1
3137BB-FB-1 3137BG-3K-3	FHR 4352 ZW EXCH Z SEQ	[09/01/2020	Interest Capitalization	······				1
3137BN-ED-2	FHR 4565 DZ Z SEQ 3.000% 03/15/46		09/01/2020	Interest Capitalization		42,939	42,939		1
3137BP-Q2-8	FHR 4579 GZ Z SEQ 3.000% 05/15/46		09/01/2020	Interest Capitalization		90,363	90,363		1
3137BT-2L-4 3137BW-HK-3	FHR 4631 VZ Z SEQ 3.500% 11/15/46		09/01/2020	Interest Capitalization		42,400	42,400 38,715		1
3137FG-3N-3	FHR 4801 ZD Z SEQ 4.000% 06/15/48		09/01/2020	Interest Capitalization			111,219		1
31418D-P4-8	FNMA POOL MA4042 2.000% 06/01/35		07/01/2020	WELLS FARGO		(170, 150)	(165,044).	(138)	
31418D-Q2-1 31418D-Q4-7	FNMA POOL MA4072 2.500% 07/01/40		07/01/2020	CREDIT SUISSE SECURITIES US LL		(77,418)	(74,497)	(67)	
31418D-QG-0	FNMA POOL MA4054 2.500% 07/01/35		07/01/2020	CREDIT SUISSE SECURITIES US LL		(148,075)	(143,631)(125,710).	(120)	
31418D-TJ-1	FNMA POOL MA4152 2.000% 09/01/40		09/30/2020	Various		25,881,153	25,000,000	18,056	1
31418D-UA-8	FNMA POOL MA4176 2.000% 10/01/40		09/30/2020	MORGAN STANLEY & CO. INC.		25,890,625	25,000,000	18,056	
341271-AF-1 414009-PQ-7	FLORIDA ST BRD OF ADMIN FIN CO SERIES A 2.154% 07/01/30		09/03/2020	BANK OF AMERICA JP MORGAN SECURITIES		44,080,000	44,080,000		1FE
414009-PR-5	HARRIS CNTY TX CULTURAL EDU FA 2.081% 07/01/32		07/24/2020	JP MORGAN SECURITIES		6,000,000	6,000,000		1FE
414009-PT-1	HARRIS CNTY TX CULTURAL EDU FA 2.281% 07/01/34		07/24/2020	JP MORGAN SECURITIES		8,000,000	8,000,000		1FE
546395-V6-8	LOUISIANA ST PUBLIC FACS AUTH SERIES B 2.282% 06/01/30		07/24/2020	BANK OF AMERICA		4,900,000	4,900,000	05.074	1FE
007T00-0F-T	otal - Bonds - U.S. Special Revenues SANDAVAL SANDAVAL 1,730% 07/16/29	Г	07/01/2020	KEYBANC CAPITAL MARKETS		133,964,226 (30,037,500)	132,209,849	35,674 (38,925)	
00206R-KE-1	AT&T INC 3.300% 02/01/52		07/27/2020	DEUTSCHE BANK SECURITIES INCOR		5,896,578	5,900,000	(00,320)	2FE
00206R-KH-4	AT&T INC 2.250% 02/01/32		07/27/2020	MORGAN STANLEY & CO. INC.		9,981,900	10,000,000		2FE
010392-FU-7 015271-AV-1	ALABAMA POWER CO SERIES 20 A 1.450% 09/15/30		08/24/2020	MIZUHO SECURITIES USA INC. JP MORGAN SECURITIES					1FE 2FE
03027X-BG-4	AMERICAN TOWER CORP 1.875% 10/15/30		09/23/2020	CITIGROUP GLOBAL MARKETS INC			30,025,000		2FE
037833-DZ-0	APPLE INC 2.400% 08/20/50		08/13/2020	JP MORGAN SECURITIES		8,725,850	8,750,000		1FE
049560-AT-2	ATMOS ENERGY CORP		09/23/2020	CREDIT AGRICOLE JP MORGAN SECURITIES		15,830,835	15,900,000		1FE
053332-BA-9 110122-CM-8	AUTOZONE INC		08/04/2020	Tax Free Exchange		1,171,428 2.143.511	1,175,000 2,150,000	29.097	2FE 1FE
110122-CZ-9	BRISTOL MYERS SQUIBB CO SERIES WI 3.250% 02/20/23		07/15/2020	Tax Free Exchange			5,000,000	65,451	1FE
110122-DD-7	BRISTOL MYERS SQUIBB CO SERIES WI 3.450% 11/15/27		07/15/2020	Tax Free Exchange	······ ··	8,055,531		43,988	
110122-DE-5 11135F-AN-1	BRISTOL MYERS SQUIBB CO SERIES WI 3.900% 02/20/28		07/15/2020	Tax Free Exchange		13,033,7585.037.638	12,000,000		
125523-BR-0	CIGNA CORP NEW GLBL NT 3.900% 02/15/22		07/15/2020	Tax Free Exchange		3, 175, 029	3,100,000	50,375	2FE
125523-CB-4	CIGNA CORP NEW GLBL NT 3.400% 03/01/27		07/14/2020	Tax Free Exchange		6,356,739	6,200,000		
126117-AW-0 15189Y-AF-3	CNA FINANCIAL CORP 2.050% 08/15/30		08/11/2020	WELLS FARGO	······	374,055			2FE
166756-AH-9	CHEVRON USA INC 2.343% 08/12/50		08/10/2020	CITIGROUP GLOBAL MARKETS INC		4,075,000	4,075,000		1FE
224044-CL-9	COX COMMUNICATIONS INC SERIES 144A 1.800% 10/01/30		09/10/2020	WELLS FARGO		4, 186, 938	4,200,000		2FE
22966R-AG-1	CUBESMART LP 2.000% 02/15/31		09/29/2020	WELLS FARGO		9,907,400	10,000,0004.475.000		2FE
235851-AV-4 25470D-BK-4	DANAHER CORP 2.600% 10/01/50 DISCOVERY COMMUNICATIONS SERIES 144A 4.000% 09/15/55		09/29/2020	BANK OF AMERICA Taxable Exchange		4,428,908 4,028,473	3,951,928		2FE 2FE
26441C-BJ-3	DUKE ENERGY CORP 0.900% 09/15/25		09/09/2020	MORGAN STANLEY & CO. INC.		9,995,100	10,000,000		2FE
29248H-AB-9	EMPOWER FINANCE 2020 LP SERIES 144A 1.776% 03/17/31		09/29/2020	Various		20, 153, 955	20, 100,000	11,396	1FE
29248H-AC-7 29365T-AK-0	EMPOWER FINANCE 2020 LP SERIES 144A 3.075% 09/17/51		09/14/2020	GOLDMAN SACHS & COMPANY BANK OF AMERICA					1FE 2FE
29379V-BX-0	ENTERPRISE PRODUCTS OPER 2.800% 01/31/30		07/30/2020	JP MORGAN SECURITIES		2,546,261	2,375,000	1,293	
29444U-BK-1	EQUINIX INC 1.000% 09/15/25		09/23/2020	GOLDMAN SACHS & COMPANY		10,414,471	10,425,000		2FE
29444U-BL-9	EQUINIX INC 1.550% 03/15/28		09/23/2020	GOLDMAN SACHS & COMPANY		20, 156, 641	20, 175,000		2FE
29449W-AB-3	EQUITABLE FINANCIAL LIFE SERIES 144A 1.400% 08/27/27		08/25/2020	DEUTSCHE BANK SECURITIES INCOR		11,248,842	11,275,000		1FE

SCHEDULE D - PART 3

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

			Show All L	ong-Term Bonds and Stock Acquired During the Current Quarter				
1	2	3	4	5 6	7	8	9	10
								NAIC
								Designation
							5	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
	FEDERAL REALTY INVESTMEN SR UNSEC 3.625% 08/01/46	. c.c.g	08/18/2020	WELLS FARGO	3.079.140	3,000,000	5.740	1FE
	GS MORTGAGE SECURITIES TRUST SERIES 2019-GC42 CLASS A4 3.001% 09/01/52	CITIGROUP GLOBAL MARKETS INC	7,760,191	6.944.000	579	1FM		
	GILEAD SCIENCES INC 2.600% 10/01/40		09/30/2020	WELLS FARGO	1,070,173	1,075,000	575	1FE
	GILEAD SCIENCES INC 2.800% 10/01/40		09/23/2020	WELLS FARGO	3,653,538	3,675,000		1FE
	GILEAD SCIENCES INC		09/23/2020	BARCLAYS BANK PLC	27,808,379	27.875.000		1FE
	GLOBE LIFE INC 2.150% 08/15/30		08/18/2020	BANK OF AMERICA	1.771.841	1.775.000		2FE
	HEALTHCARE TRUST OF AMER 2.000% 03/15/31		09/14/2020	WELLS FARGO	9,721,208	9,800,000		2FE
	HP ENTERPRISE CO 1.450% 04/01/24		07/14/2020	CITIGROUP GLOBAL MARKETS INC		15.000.000		2FE
	KIMBERLY CLARK CORP 1.050% 09/15/27		09/08/2020	MORGAN STANLEY & CO. INC.	4,650,000	4,650,000		1FE
	KINDER MORGAN INC 2.000% 02/15/31		07/27/2020	JP MORGAN SECURITIES	2.253.615	2.275.000		2FE
			09/16/2020	JP MORGAN SECURITIES		12.500.000		
	LIBERTY UTILITIES FIN SERIES 144A 2.050% 09/15/30		08/11/2020	IRBC DAIN RAUSCHER INC.				2FE 2FE
	MONDELEZ INTERNATIONAL 2.625% 09/04/50		08/11/2020	INDUCATIV HAUSUMEN INC.	3,022,368	2,275,000		2FE
	MONDELEZ INTERNATIONAL 2.625% 09/04/50 MONDELEZ INTERNATIONAL 1.500% 02/04/31		09/02/2020	U.S. BANCORP INVESTMENTS INC				2FE
	MONDELEZ INTERNATIONAL 1.500% 02/04/31		09/30/2020	U.S. BANCUAY INVESTMENTS INC	10,674,855	10.700.000		2FE
				MIZUHO SECURITIES USA INC.				
	NY STATE ELECTRIC & GAS SERIES 144A 1.950% 10/01/30		09/23/2020	IMIZUHU SECURITIES USA INC.		7,000,000 4,850,000		1FE 2FE
	ONCOR ELECTRIC DELIVERY 2.750% 05/15/30					13,050,000	141,556	1FE
	ONCOR ELECTRIC DELIVERY 2.750% 05/15/50		08/12/2020	Tax Free Exchange		5.975.000	141,536	1FE
			08/11/2020	Tax Free Exchange				IFE
	OTIS WORLDWIDE CORP SERIES WI 2.565% 02/15/30		09/04/2020	Tax Free Exchange			16,753 10,300	2FE
	PACIFIC LIFECORP SERIES 144A 3.350% 09/15/50		09/04/2020	Tax Free Exchange	5,953,920	6,000,000	10,300	2FE
	PERNOD RIC INTL FIN LLC SERIES 144A 1.250% 04/01/28		09/28/2020	BANK OF AMERICA		35,000,000		
	PERNOD RIC INTL FIN LLC SERIES 144A 1.250% 04/01/28		09/28/2020	BANK OF AMERICA	34,857,900 54,536,900			2FE2FE
				BANK OF AMERICA				
	PERNOD RIC INTL FIN LLC SERIES 144A 2.750% 10/01/50		09/28/2020	GOLDMAN SACHS & COMPANY		3,400,000		2FE 1FE
	PRINCIPAL LEE GLB FND II SERIES 144A 1.500% 08/27/30		08/20/2020	MITSUBISHI UFJ SECURITIES USA				
	PUBLIC SERVICE ELECTRIC SERIES MTN 2.050% 08/01/50		08/04/2020	BANK OF AMERICA	6,324,064	6,375,000 2,500,000		1FE 2FE
	ROPER TECHNOLOGIES INC 1.750% 02/15/31		09/16/2020	GOLDMAN SACHS & COMPANY		1,650,000		2FE
	US BANCORP SERIES MTN 1.375% 07/22/30		09/16/2020	U.S. BANCORP INVESTMENTS INC				1FE
	VERIZON COMMUNICATIONS 1.500% 09/18/30		09/16/2020	BANK OF AMERICA	8,540,510	8.550.000		2FE
	VISA INC 2.000% 08/15/50		08/10/2020 09/14/2020	WELLS FARGO JP MORGAN SECURITIES	4,130,244 4,571,756	4, 175,000 4,600,000		1FE
	NATIONAL BANK OF CANADA 0.900% 08/15/23	Α	09/14/2020	NATIONAL BANG FINANCIAL		10.450.000		1FE
	ASTRAZENECA PLC 2.125% 08/06/50	A	08/03/2020	BANK OF AMERICA	2, 129, 456	2, 175, 000		2FE
		D		BBC DAIN RAUSCHER INC.				
	BAE SYSTEMS PLC SERIES 144A 1.900% 02/15/31	μ	09/08/2020	HBC DAIN HAUSCHER INC.		4,800,000 9,175,000		2FE
	BNP PARIBAS SERIES 144A 1.652% 10/06/26	μ	09/29/2020	INELLS FARIGU		9,1/5,000		1°E
	CIFC FUNDING LTD SERIES 2020-2A CLASS A1 144A 1.922% 08/24/32	D	07/20/2020	BBC DAIN RAUSCHER INC.		22,000,000		4Z 1FE
	GLAXOSMITHKLINE CAPITAL	D	09/28/2020	BANK OF AMERICA	23,075,000	23.075.000		1FE
	MITSUBISHI UFJ FIN GRP 2.048% 07/17/30	D	09/28/2020	MITSUBISHI UFJ SECURITIES USA				1FE
	NATIONAL AUSTRALIA BANK SERIES 144A 2.332% 08/21/30	D	07/13/2020	JP MORGAN SECURITIES				2FE
	NATIONAL AUSTRALIA BANK SERIES 144A	D	07/01/2020	BANK OF AMERICA		7,825,000		1FE
		υ	01/01/2020	DAIN OF AMERICA	7,500,000			
	otal - Bonds - Industrial and Miscellaneous (Unaffiliated)				677,508,643	676,871,928	727,418	XXX
8399997. Total	- Bonds - Part 3				841,574,064	839, 145, 472	802,017	XXX
8399998. Total	- Bonds - Part 5				XXX	XXX	XXX	XXX
8399999. Total					841.574.064	839.145.472	802,017	XXX
					041,374,004	, . ,	002,017	
	- Preferred Stocks - Part 3				1001	XXX	1001	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
	- Common Stocks - Part 5				XXX	XXX	XXX	XXX
							^^^	
	- Common Stocks					XXX		XXX
9899999. Total	- Preferred and Common Stocks					XXX		XXX
9999999 - Tota	ıls				841,574,064	XXX	802,017	XXX
							,	

SCHEDULE D - PART 4

					Show All Long-	-Term Bo	onds and Sto	ck Sold, Re	deemed or 0	Otherwise I	Disposed of	of During t	he Current	Quarter							
1	2	3	4	5	6	7	8	9	10							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	n 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-	Impairmen	t Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser		eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	` 13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	VESSEL MANAGEMENT SERVIC US GOVT GUARANT									(= 00.00.00)			,								, , , , ,
	3.432% 08/15/36		08/15/2020	Call 100.0000		89,000	89,000	89,000	89,000						89,000				3,054	08/15/2036	1
	VESSEL MANAGEMENT SERVIC US GOVT GUARANT																				
	3.477% 01/16/37		07/16/2020	Call 100.0000		140,000	140,000	140,000	140,000						140,000				4,868	01/16/2037	. 1
	ETHIOPIAN LEASING 2012 US GOVT GUARANT		00 /10 /0000	Redemption 100.0000		E07 000	F07 000	F07 000	F07 000						F07 000				10.050	05/10/0000	
	2.646% 05/12/26 ETHIOPIAN LEASING 2012 US GOVT GUARANT		08/12/2020	Redemption 100.0000		537,089	537,089	537,089	537,089						537,089				10,659	05/12/2026	. I
	2.566% 08/14/26		08/14/2020	neuelipt for 100.0000		216,364	216,364	216,364	216,364						216,364				4, 164	08/14/2026	1
	EXPORT LEASE TEN CO LLC US GOVT GUARANT			Redemption 100.0000															,		
	1.650% 05/07/25		08/07/2020			84,793		81,196	82,906		1,887		1,887						1,049	05/07/2025	1
	GN A04025 3.700% 10/15/33		09/01/2020	Paydown		114,553	114,553	117,989	117,220		(2,667)		(2,667)		114,553				2,826	10/15/2033	1
	GNMA POOL BX3949 1.730% 07/15/37		09/01/2020	Paydown	ļ	124,533	124,533	124,689			(156)		(156		124,533				180	07/15/2037	1
	GN AF9864 4.250% 09/15/38		09/01/2020	Paydown	·····	311, 177	311, 177	339,973			(28,796)		(28,796)		311, 177				2,207	09/15/2038	1
	GATE CAPITAL CAYMAN TWO US GOVT GUARANT 2.637% 12/02/21		09/02/2020	Redemption 100.0000		310,294	310,294	310,294	310,294						310,294				6, 137	12/02/2021	1
	KING INTL LEASING LLC US GOVT GUARANT		99/02/2020	Redemption 100.0000		310,294		310,294											0, 137	12/02/2021	
	2.754% 10/15/22		07/15/2020	Tiodompt Toti		193,948	193,948	193,948	193,948						193,948				4,006	10/15/2022	1
	MEXICAN AIR FINANCE IV US GOVT GUARANT		,,	Redemption 100.0000															, , , , , , , , , , , , , , , , , , , ,		
	2.537% 07/13/25		07/13/2020			318,383	318,383	318,383	318,383						318,383				6,058	07/13/2025	1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption 100.0000																	
	3.590% 12/15/30		09/15/2020			35,714	35,714	35,714	35,714						35,714				962	12/15/2030	1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT		00/45/0000	Redemption 100.0000		104 007	104 007	104 007	104 007						104 007				0.010	00/15/0000	
	3.540% 06/15/30		09/15/2020	Redemption 100.0000		124,997	124,997	124,997	124,997						124,997				3,319	06/15/2030	
71654Q-BL-5			08/15/2020	neuelipt for 100.0000		750,000	750,000	750,000	750,000						750,000				21,225	02/15/2024	1
	PETROLEOS MEXICANOS US GOVT GUARANT 2.290%			Redemption 100.0000																	
71654Q-BP-6			08/15/2020			750,000	750,000	750,000	750,000						750,000				17, 175	02/15/2024	1
	PETROLEOS MEXICANOS US GOVT GUARANT 0.625%			Redemption 100.0000																	
	04/15/25		07/15/2020			125,000	125,000	123 , 125	123,982		1,018		1,018		125,000				1,936	04/15/2025	. 1
	PURPLE CHEN 2011 LLC US GOVT GUARANT 2.735%		00/04/0000	Redemption 100.0000		E70 CO4	E70 004	E70 001	E70 001						E70 001				11 700	00 /04 /0000	
	08/01/23SAN CLEMENTE LEASING LLC US GOVT GUARANT		08/01/2020	Redemption 100.0000		573,601	573,601	573,601	573,601						573,601				11,766	08/01/2023	
	3.350% 06/07/22		09/07/2020	Tiedempt Toll 100.0000		97,828	97,828	97,828	97,828						97,828				2,458	06/07/2022	1
	SAN CLEMENTE LEASING LLC US GOVT GUARANT																				
	3.030% 11/22/22		08/10/2020	Call 102.8240		307,778	299,325	299,325	299,325						299,325				13,819	11/22/2022	1
	SAN CLEMENTE LEASING LLC US GOVT GUARANT			Redemption 100.0000																	
	3.030% 11/22/22		08/22/2020			155,596	155,596	155,596	155,596						155,596				2,947	11/22/2022	. 1
	SANDALWOOD 2013 LLC US GOVT GUARANT 2.836%		07/10/0000	Redemption 100.0000		07/ E04	074 504	074 504	074 504						074 504			1	7 000	07/10/0005	 ,
	07/10/25		07/10/2020	Redemption 100.0000		374,531	374,531	374,531	374,531						374,531				7,966	07/10/2025	
79977T-AB-5			07/10/2020	100.000		330,469	330,469	330,469	330,469						330,469			1	7.180	07/10/2025	1
	SAYARRA LTD US GOVT GUARANT 2.774% 10/29/21		10, 2020	Redemption 100.0000			, 100	, 100	, 400						, 100				, 100		
805649-AA-8 .			07/29/2020			260,004	260,004	260,004	260,004						260,004				5,409	10/29/2021	1
	TAYARRA LTD US GOVT GUARANT 3.628% 02/15/22			Redemption 100.0000																	
876780-AA-5 .			08/15/2020			123, 136	123 , 136	123 , 136	123, 136						123, 136				3,351	02/15/2022	1
	TRICAHUE LEASING LLC US GOVT GUARANT 3.503%		00 (40 (0000	Redemption 100.0000		400 070	100 070	400.070	400.070						100 070				0.000	44 /40 /0004	
89609G-AA-0	TRICAHUE LEASING LLC US GOVT GUARANT 3.744%		08/19/2020	Redemption 100.0000		120,972	120,972	120,972	120,972						120,972				3,226	11/19/2021	1
	02/26/22		08/26/2020	Redemption 100.0000		91, 132	91,132	91,132	91,132										2,586	02/26/2022	1
	ULANI MSN 35940 LLC US GOVT GUARANT 2.227%		90/20/2020	Redemption 100.0000																92/20/2022	
90373R-AA-8			08/16/2020			208,333	208,333	208,333	208,333						208,333				3,480	05/16/2025	1
	VCK LEASE SA US GOVT GUARANT 2.591%			Redemption 100.0000							1										
92242V-AB-2			07/24/2020			434,287	434,287	434,287	434,287						434,287				8,439	07/24/2026	. 1
	ZARAPITO LEASING LLC US GOVT GUARANT 2.628%		00 (40 :	Redemption 100.0000														1		44.440	
98913L-AB-9			08/12/2020			205,543	205,543	205,543	205,543						205,543				4,070	11/12/2026	1
0599999. Si	ubtotal - Bonds - U.S. Governments					7,509,055	7,500,602	7,527,518	7,064,654		(28,714)	1	(28,714)		7,500,602				166,522	XXX	XXX

SCHEDULE D - PART 4

					Show All Lor	ng-Term Bo	onds and Stoc	k Sold, Red	deemed or C	Otherwise D	Disposed o	of During th	he Current (Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	ange In Bo	ok/Adjusted	Carrying Valu	ue	16	17	18	19	20	21	22
										11	12	13	14	15							
													Total	Total							
												Current	Change in	Foreign	D I /				Bond		NAIC
									Deisa Vasa			Year's		Exchange	Book/	F:			Interest/	01-1-4	Desig-
									Prior Year Book/	Linroglizad	Current	Other Than	, ,	Change in	Adjusted	Foreign	Realized		Stock Dividends	Stated Con-	nation and
CUSIP					Number of				Adjusted	Unrealized Valuation	Year's (Amor-	Temporary Impairment	Carrying Value	Book /Adjusted	Carrying Value at	Exchange Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	CARPINTERO FINANCE LTD GOVT GTD. 2.004%	Ŭ		Redemption 100.0000						(= = = = = = = =)							- 1				
	09/18/24		.09/18/2020			229, 185	229, 185	229 , 185	209, 130		20,055		20,055		229, 185				5,619	09/18/2024	. 1
1099999.	Subtotal - Bonds - All Other Governme	ents		1		229, 185	229, 185	229, 185	209, 130		20,055		20,055		229, 185				5,619	XXX	XXX
591852-UZ-9	MET COUNCIL MINNEAPOLIS-SAINT Metropolitan Council 1.75 09/0 1.750% 09/01/20		.09/01/2020	Maturity		9,360,000	9,360,000	9,402,962	9,363,764		(3,764)		(3,764)		9,360,000				163,800	09/01/2020	1FE
	Subtotal - Bonds - U.S. Political Subdi	visions	of States,		essions	9,360,000	9,360,000	9,402,962	9,363,764		(3,764)		(3,764)		9,360,000				163,800	XXX	XXX
	FHLMC POOL RB5032 2.500% 02/01/40		.09/01/2020	Paydown		2,903,251	2,903,251	2,957,686			(54,436)		(54, 436)		2,903,251				30,537	02/01/2040	1
31359U-PG-4 31359U-PH-2	FNW 1998-W2 B1 SUB 6.500% 06/25/28		.09/01/2020	Paydown		21,737	21,737 21,737	20,806 20,487	21,144		593 785		593 785		21,737				951 951	06/25/2028 06/25/2028	. 3FE
			.09/01/2020	Paydown		472,536	472,536	479,919	477,493		(4,957)		(4,957)		472,536				7,916	11/25/2026	
3136AA-A2-1	FNR 2012-133 NA PAC-11 1.500% 05/25/42		.09/01/2020	Paydown		318,669	318,669	317,972	318,038		631		631		318,669				3, 185	05/25/2042	1
3136AA-FR-1	FNR 2012-138 QA EXCH PAC-11 2.000% 11/25/42	1	.09/01/2020	Paydown		589,091	589.091	601,517	599.887		(10,796)		(10,796)		589.091				7,785	11/25/2042	
3136AG-JV-5	FNR 2013-94 CA EXCH SEQ 3.500% 08/25/38		.09/01/2020	Paydown		642,739	642,739	669,604	654,385		(11,646)		(11,646)		642,739				15, 171	11/25/2042	1
3136AS-5M-4	FNR 2016-53 GA SEQ 3.500% 12/25/43		.09/01/2020	Paydown		494,903	494,903	525 , 100	515, 131		(20,227)		(20,227)		494,903				11,773	12/25/2043	1
3136AS-QR-0	FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43 FNR 2017-67 BN EXCH AD SEQ 3.000% 02/25/44		.09/01/2020	Paydown		487,744	487,744	516,551	505,613		(17,869)		(17,869)		487,744				11,545	08/25/2043	1
3136AX-M2-8	FIN 2017-07 BN EXCH AD SEQ 5.000% 02/23/44		.09/01/2020	Paydown		206,374	206,374	210,663	210,501		(4, 127)		(4, 127)		206,374				4,067	02/25/2044	1
3136AX-TU-9	FNR 2017-62 AB EXCH PAC 3.000% 08/25/45		.09/01/2020	Paydown		568,374	568,374	582,761	580,936		(12,562)		(12,562)		568,374				11,361	08/25/2045	
3136B2-XP-2	FNR 2018-58 P AD PAC 4.000% 12/25/44		.09/01/2020	Paydown		1, 326, 868	1,326,868	1,367,088	1,365,517		(38,649)		(38,649)		1,326,868					12/25/2044	1
3136B7-3Z-2	FANNIE MAE FANNIE MAE 3.500% 11/01/49		09/01/2020	Redemption 100.0000		63,881	63,881				(2,236)		(2,236)		63.881				1,677	11/01/2049	1
3137AG-R3-6	FHR 3935 GA EXCH PAC-11 3.000% 10/15/26		.09/01/2020	Paydown		290,408	290,408	302,705	299,081		(8,673)		(8,673)		290,408				5,738	10/15/2026	1
3137AG-UM-0	FHR 3940 CB SCH-11 3.000% 01/15/25		.09/01/2020	Paydown		388,487	388,487	404,634	399,400		(10,912)		(10,912)		388,487				7,793	01/15/2025	
3137AJ-CP-7 3137BA-D6-6	FHR 3958 PA PAC-11 3.000% 11/15/26 FHR 4323 CA EXCH SEQ 4.000% 03/15/40		.09/01/2020	Paydown			400,3351,082,773	417,209	412,530		(12,195)		(12, 195)(34, 977)		400,335				7,999 29,125	11/15/2026 03/15/2040	1
3137BM-ZE-9	FHR 4550 GA SEQ 3.000% 10/15/41		.09/01/2020	Paydown		1,576,766	1,576,766	1,639,590	1,608,814		(32,048)		(32,048)		1,576,766				31,851	10/15/2041	1
3137BN-E8-3	FHR 4565 DM EXCH SEQ 3.000% 02/15/42		.09/01/2020	Paydown		1, 136, 107	1, 136, 107	1, 177, 291	1, 162, 369		(26,262)		(26, 262)		1, 136, 107				22,856	02/15/2042	
3137BR-E3-5 3137BS-DP-5	FHR 4607 A EXCH SEQ 3.000% 11/15/40 FHR 4622 GA SEQ 3.000% 05/15/41		.09/01/2020	Paydown		1, 160, 438 977, 978	1,160,438 977,978	1,205,404	1, 185, 087		(24,650)		(24,650)		1, 160, 438 977, 978				23,276	11/15/2040 05/15/2041	1
3137BS-DS-9	FHR 4622 HA SEQ 3.000% 11/15/43		.09/01/2020	Paydown		535,003	535,003	560,081	553,679		(18,676)		(18,676)		535,003				10,374	11/15/2043	1
3137BS-E7-4	FHR 4622 JA SEQ 3.000% 12/15/42		.09/01/2020	Paydown		1,091,778	1,091,778	1, 137, 496	1, 127, 184		(35,406)		(35,406)		1,091,778				21,995	12/15/2042	
3137BS-UB-7 3137BW-2C-7	FHR 4628 BA EXCH SEQ 3.000% 05/15/41 FHR 4671 CA EXCH SEQ 3.500% 08/15/43		.09/01/2020	Paydown		1,051,663	1,051,663 298,295	1,071,381	1,064,543		(12,880)		(12,880)		1,051,663				21, 186 6, 930	05/15/2041 08/15/2043	1
3137BX-CX-8	FHR 4673 KA EXCH SEQ 3.500% 08/15/42		.09/01/2020	Paydown		2,869,182	2,869,182	2,971,396	2,937,916		(68,735)		(68,735)		2,869,182					08/15/2042	1
3137F1-4B-1	FHR 4690 QA EXCH SEQ 3.500% 05/15/44		.09/01/2020	Paydown		1,570,645	1,570,645	1,617,764	1,608,075		(37,430)		(37,430)		1,570,645					05/15/2044	
3137F1-5E-4 3137F3-QV-9	FHR 4690 WA EXCH SEQ 3.500% 12/15/43 FHR 4764 DA EXCH SEQ 4.000% 07/15/45		.09/01/2020 .09/01/2020	Paydown		2,859,681	2,859,681 1,630,622	2,954,408	2,934,424		(74,743) (32,462)		(74,743)(32,462)		2,859,681				67,057 43,133	12/15/2043 07/15/2045	1
	FHR 4778 BA EXCH SEQ 4.000% 09/15/45		.09/01/2020	Paydown		1,649,311	1,649,311	1,688,482	1,679,922		(30,611)		(30,611)		1,649,311				43,714	09/15/2045	1
3137F4-S7-8	FHR 4776 WA EXCH SEQ 4.000% 07/15/45		.09/01/2020	Paydown		1,078,200	1,078,200	1, 103, 133	1,099,058		(20,858)		(20,858)		1,078,200				28,668	07/15/2045	
3137FA-E7-9 3137FB-D3-7	FHR 4708 B EXCH SEQ 3.500% 10/15/44 FHR 4728 A EXCH SEQ 3.500% 02/15/45		.09/01/2020	Paydown		2,290,439	2,290,439 1,389,228	2,371,320	2,356,027		(65,588)		(65,588)		2,290,439				53,460 32,425	10/15/2044 02/15/2045	. 1
3137FB-HU-3	FHR 4725 QT EXCH SEQ 3.500% 01/15/45		.09/01/2020	Paydown		2,325,714	2,325,714	2,403,662	2,391,631		(65,917)		(65,917)		2,325,714				54,283	01/15/2045	
3137FC-S9-6	FHR 4749 GA SEQ 3.500% 10/15/44		.09/01/2020	Paydown		1,398,248	1,398,248	1,420,314	1,416,760		(18,512)		(18,512)		1,398,248				32,416	10/15/2044	1
3137FD-6W-7 3138EL-N8-2	FHR 4748 YA EXCH SEQ 3.500% 09/15/44 FNMA AL4014 3.500% 07/01/43		.09/01/2020 .09/01/2020	Paydown		2,832,606	2,832,606	2,898,995	2,885,438		(52,833)		(52,833)(19,747)		2,832,606				65,845 7,347	09/15/2044 07/01/2043	. 1
31392J-LN-7	FNR 2003-15 PG PAC-11 5.500% 03/25/33		.09/01/2020	Paydown		13,357	13,357	12,845	13,080		(19,747)		(19,747)		13,357				489	03/25/2033	
31394Y-2B-9	FHR 2800 DZ Z SEQ 5.500% 05/15/34		.09/01/2020	Paydown		31,327	31,327	26 , 128	29,288		2,038		2,038		31,327				1, 148	05/15/2034	1
31395D-CQ-0 31395E-RK-5	FNR 2006-41 ZV Z SEQ 6.000% 05/25/36 FHR 2840 ZH Z SEQ 5.000% 08/15/34		.09/01/2020 .09/01/2020	Paydown	·	161,881	161,881	158,517	160,320		1,560 1,749		1,560 1,749		161,881				6,527 1,185	05/25/2036 08/15/2034	. 1
31395E-HK-5	FNR 2006-45 AN SEQ 6.000% 08/15/34		.09/01/2020	Paydown							1,749		1,749							06/25/2026	1
31396G-L8-2	FHR 3101 PE PAC-1-11 5.500% 01/15/36		.09/01/2020	Paydown		218, 171	218, 171	214,932	216,458		1,713		1,713		218, 171				7,995	01/15/2036	1
31397E-W5-0	FHR 3280 ME PAC-1-11 5.500% 02/15/37		.09/01/2020	Paydown		109,835	109,835	108,410	109,298		536		536		109,835				4,036	02/15/2037	
31397J-MR-2 31397U-RC-5	FHR 3341 B SEQ 6.000% 07/15/37 FNR 2011-53 TN EXCH PT 4.000% 06/25/41		.09/01/2020	Paydown		633	633428,997	604 452,328	609		24		(21,625)		633				25	07/15/2037 06/25/2041	1
3140J9-YB-1	FNMA BM5205 4.000% 06/01/45		.09/01/2020	Paydown		928,419	928,419	963,089	962, 143		(33,725)		(33,725)		928,419				24,859	06/01/2045	1
31418D-FN-7	FNMA POOL MA3772 3.500% 09/01/39	ļ	.09/01/2020	Paydown		1,570,612	1,570,612	1,628,283	1,627,508		(56,896)		(56,896)		1,570,612				36,388	09/01/2039	1

SCHEDULE D - PART 4

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

					Show All Fo	ng-renn bo	inds and Stoo	ck Sola, Rec	ieemea or c	Jinerwise L	Jisposea (or During tr	ie Gurreni	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	ange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
1		_				'		-	. •	11	12	13	14	15			. •	1		_·	
										11	12	13		-						1	
													Total	Total						1	
												Current	Change in	Foreign					Bond	1	NAIC
												Year's	Book/	Exchange	Book/				Interest/	1	Desig-
									Drior Voor		0					Faraian				Ctotod	
									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-
Ident-		Гог	Disposal	Nama	Shares of	Canaid		A atual	Carrying											Maturity	
		For-		Name		Consid-		Actual	, ,	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During		
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
31418D-GJ-5	FNMA POOL MA3800 3.000% 10/01/39		09/01/2020	Pavdown		2,276,872	2,276,872	2,333,794	2,333,295		(56,423))	(56, 423)		2.276.872					10/01/2039 .	1
	FNMA POOL MA3832 3.500% 11/01/39		09/01/2020	Pavdown		1.892.994	1.892.994	1.967.531	1.967.148		(74, 154)		(74, 154)		1.892.994				43.985	.11/01/2039 .	1
	FNMA POOL MA3869 3.500% 12/01/39		09/01/2020	Paydown		1,674,592	1,674,592	1,742,622	1,742,324		(67,733)		(67,733)		1,674,592				39,302	12/01/2039	1
	FNMA POOL MA3933 2.500% 02/01/40		09/01/2020			2,967,394	2,967,394	3,010,051			(42,656)		(42,656)		2,967,394				31,953	02/01/2040 .	
				Paydown																	
	FNMA POOL MA3965 2.500% 03/01/40		09/01/2020	Paydown		2,868,597	2,868,597	2,907,143			(38,547)		(38,547)		2,868,597				32,238	03/01/2040 .	
	FNMA POOL MA4042 2.000% 06/01/35		09/01/2020	Paydown			467,222	481,676			(14,455)		(14,455)		467,222				1,216	06/01/2035 .	1
	FNMA POOL MA4072 2.500% 07/01/40		09/01/2020	Paydown		282,599	282,599	293,682			(11,083)		(11,083)		282,599				902	07/01/2040 .	1
31418D-Q4-7	FNMA POOL MA4074 2.000% 07/01/35		09/01/2020	Paydown	 	431,752	431,752	445, 109		 	(13,357)		(13,357)		431,752	l		ļ	1, 122	07/01/2035 .	1
31418D-QG-0	FNMA POOL MA4054 2.500% 06/01/40	l	09/01/2020	Paydown		445, 187	445, 187	462,646		.	(17,460)	L	(17,460)		445, 187			L	1,470	06/01/2040 .	1
1	PANHANDLE TX ECON DEV CORP LEA Panhandle			Redemption 100.0000				,			, ,,									1	
698484-44-6	Economic Develo 3.98 3.985% 07/15/48	ĺ	07/15/2020			44.084	44.084	44,713	44.677		(593)	1	(593)		44.084			1	1,757	07/15/2048 .	1FF
			917 107 EUEU		h	,	, , ,						,		,						
	Subtotal - Bonds - U.S. Special Revenu	ues				57,225,776	57,225,776	58,919,980	48,050,248		(1,382,474))	(1,382,474)		57,225,776				1,180,221	XXX	XXX
00206R-CN-0	AT&T INC SR UNSEC 3.400% 05/15/25		08/07/2020	TENDER SALE		15,842,913	14,550,000	14,506,932	14,525,202		2,607		2,607		14,527,809		1,315,104	1,315,104	366,903	. 05/15/2025 .	2FE
1	ACTIVISION BLIZZARD SR UNSEC 2.300%	l			1]				1		1	1					1		ı	
00507V-AH-2	09/15/21	l	09/04/2020	Call 101.8618		1,884,443	1,850,000	1,848,043	1,849,212		308		308		1,849,520		480	480		09/15/2021 .	2FE
	ACTIVISION BLIZZARD SR UNSEC 2.600%																			1	
00507V-AL-3			09/04/2020	Call 103.9085		1,272,879	1,225,000	1,220,958	1,222,976		544		544		1,223,520		1.480	1,480	70,793	06/15/2022 .	2FE
0000/V-AL-3			09/04/2020	0411 103.9003		1,212,019	1,223,000	1,220,930	1,222,970		344		344				1,400	1,400		00/ 13/2022 .	2FE
	ALEXANDRIA REAL ESTATE E CO.GUARNT 3.900%																				
015271-AD-1	06/15/23		08/04/2020	TENDER SALE		1,648,470	1,500,000	1,508,145	1,506,384		(1,114)		(1, 114)		1,505,270		143,200	143,200	37,375	06/15/2023 .	2FE
	ANALOG DEVICES INC SR UNSEC 2.950% 01/12/21																			1	
032654-AR-6			09/25/2020	Call 100.8130		6,552,845	6,500,000	6,472,180	6,489,547		7,422		7,422		6,496,968		3,032	3,032	283,478	01/12/2021 .	2FE
	ANHEUSER-BUSCH INBEV WOR CO. GUARNT 2.500%																			1	
03523T-BP-2	07/15/22		08/12/2020	Call 104.2590		4, 138, 040	3,969,000	3,870,582	3,937,175		7,551		7,551		3,944,727		24,273	24,273	275,707	07/15/2022 .	2FE
000201 Di 2	ANHEUSER-BUSCH INBEV WOR CO. GUARNT 3.500%			0411 10412000 1111111		, 100,040					,001		, , , , , , , , , , , , , , , , ,							1	
035240-AJ-9			09/14/2020	TENDER SALE		7,354,657	6,700,000	6,666,969	6,676,050		3,990		3,990		6.680.040		674.617	674,617	276,840	01/12/2024 .	2FE
																	0/4,01/	0/4,01/			
	BXGNT 2018-A A SEQ 3.770% 02/02/34		09/02/2020	Paydown		160,037	160,037	159,997	160,000		37		37		160,037				4,055	02/02/2034 .	
07261L-BA-9	BAY STATE GAS CO SR UNSEC 6.260% 02/15/28.		09/17/2020	DIRECT		7,050,000	5,000,000	5,431,050	5,209,412		(14,826)		(14,826)		5, 194, 586		1,855,414	1,855,414	352,994	02/15/2028 .	2FE
	BECTON DICKINSON AND CO SR UNSEC 3.250%																			1	
075887-AW-9	11/12/20		09/29/2020	Call 100.3606		37 , 133	37,000	38,388	37,208		(179)		(179)		37,029		(29)	(29)	1, 192	11/12/2020 .	2FE
	BRISTOL MYERS SQUIBB CO SERIES 144A 3.250%							·												1	
110122-BK-3			07/15/2020	Tax Free Exchange		5, 121, 379	5,000,000	5, 151,600	5, 146, 362		(24,983)		(24,983)		5. 121.379				146,701	02/20/2023 .	1FE
	BRISTOL MYERS SQUIBB CO SERIES 144A 3.450%			Tax 1100 Exertaings							(21,000)		(21,000)							1	
110122-BP-2			07/15/2020	Tax Free Exchange		8,055,531	7,650,000	8,089,271	8,083,321		(27,790)		(27,790)		8,055,531				175,950	11/15/2027 .	1FE
110122-07-2			13/2020	TAX THEE EXCHAINGE		0,000,031	1,000,000	0,009,2/1	9,003,321		(21,790)		(21,790)		0,000,001				113,930	1 1/ 10/2027 .	
440400 00 -	BRISTOL MYERS SQUIBB CO SERIES 144A 3.900%	l	07/45/0055	l	1	40.000.7	40 000 0	10 110 5	10 101	1	(00.5:5:	.1	(00.5:5:		40 000			1	400 5	00/00/00==	455
110122-BQ-0			07/15/2020	Tax Free Exchange		13,033,758	12,000,000	13, 116, 036	13, 101,806		(68,049)		(68,049)		13,033,758			ļ	422,500	02/20/2028 .	1FE
1	BRISTOL-MYERS SQUIBB CO SR UNSEC 2.900%	l			1]				1		1	1					1		ı	
110122-BZ-0			07/14/2020	Tax Free Exchange		2, 143,511	2,150,000	2, 141,658	2,142,683		828		828		2, 143,511				72,395	07/26/2024 .	
11135F-AM-3	BROADCOM INC SERIES 144A 3.459% 09/15/26	l	08/07/2020	Tax Free Exchange		5,037,638	5,046,000	5,037,492			145		145	[5,037,638	l		L	36,848	. 09/15/2026 .	2FE
	BURLINGTN NO SF 04-1 TR PT CERTS 4.575%	l		Redemption 100.0000												-		1	·	ı .	1
12200B-AA-6		ĺ	07/15/2020			60	60	59	60				1		60			1	2	01/15/2021 .	1FE
IEE00D AA '0	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS								00						00				ι		
1051011 40 0		ĺ	00/15/0000	Davidaum		00.000	00.000	99,879			17		17		99.896				4 704	00/15/0050	100
	A2 144A 3.030% 02/15/50		09/15/2020	Paydown		99,896	99,896												1,704	02/15/2050 .	
	CIGNA CORP SERIES 144A 3.900% 02/15/22		07/15/2020	Tax Free Exchange		3, 175, 029	3,100,000	3,210,208	3, 199, 807		(24,779)		(24,779)		3, 175, 029	l		ļ	110,825	02/15/2022 .	
	CIGNA CORP SERIES 144A 3.400% 03/01/27		07/14/2020	Tax Free Exchange		6,356,739	6,200,000	6,373,408	6,368,441		(11,701)		(11,701)		6,356,739				183,279	03/01/2027 .	
	CARMX 2016-3 A4 SEQ 1.600% 01/18/22		09/15/2020	Paydown		1,200,462	1,200,462	1,200,254	1,200,423		39		39		1,200,462				12,739	01/18/2022 .	
17119B-AD-9	CCART 2016-BA A4 SEQ 1.870% 02/15/22		08/15/2020	Paydown		548,342	548,342	548,241	548,332		11		11		548,342				6, 129	02/15/2022 .	1FE
	COMMONWEALTH EDISON CO 1ST MORTG 4.000%	1	1		1]				1		1	1			· [1			
202795-HV-5			08/01/2020	Maturity		12,200,000	12,200,000	11,966,872	12, 182, 802	l	17, 198		17, 198		12,200,000			ĺ	488,000	08/01/2020 .	1FE
	CONSUMERS ENERGY CO 1ST MORTG 2.850%					12,200,000			12, 102,002				, 130								
010E10 07 1			00/24/2020	0011 104 1050		1 170 104	1 105 000	1 104 000	1 104 075	l			_		1, 124, 982		40	18	74.715	05/15/0000	100
210518-CT-1			09/24/2020	Call 104.1950		1, 172, 194	1,125,000	1, 124, 899	1, 124,975		8		8		1, 124,982		18	18	/4,/15	05/15/2022 .	1FE
l	CROWN CASTLE INTL CORP SR UNSEC 2.250%	l	1	l	1	l				1		1	1					1			
22822V-AD-3			07/06/2020	Call 102.0120		2,065,743	2,025,000	2,024,433	2,024,804		59		59		2,024,863		137	137	79,345	09/01/2021 .	
	DBUBS 2011-LC1A A3 SEQ 5.002% 11/10/46		09/01/2020	Paydown		1,575,318	1,575,318	1,590,973	1,574,530		787		787		1,575,318				49, 123		
23305X-AD-3	DBUBS 2011-LC2A A4 SEQ 4.537% 07/10/44		07/01/2020	Paydown	L	1,532,852	1,532,852	1,677,515	1,551,309	L	(18,456)	L	(18,456)		1,532,852			L	40,568	07/10/2044 .	1FM
	DROT 2019-1A A SEQ 2.890% 02/20/32	l	09/20/2020	Paydown		84.307	84,307	84.537	84,532		(226)		(226)		84.307					. 02/20/2032	
	DROT 2018-1 A SEQ 3.700% 01/21/31	l	09/20/2020	Pavdown		232.710	232.710	232.707	232.707		220)		0		232.710			· · · · · · · · · · · · · · · · · · ·		01/21/2031 .	
LJL1 L4-MM-1	DITO: 2010-1 A OLY 0.700% 01/21/01		עטעע / עט / געע	ι αγυυνιι	<u> </u>		202,110	202,101	202,101		Z		J		202,110					עוועון 1/2001.	!!

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	deemed or 0	Otherwise	Disposed o	of During tl	<u>he Curr</u> ent	Quarter							
1	2	3	4	5	6	7	8	9	10	CI	nange In Boo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							
													Total	Total							
												Current	Change in	Foreign					Bond		NAIC
												Year's	Book/	Exchange	Book/				Interest/		Desig-
									Prior Year		Current	Other Than	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-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	DISCOVERY COMMUNICATIONS CO.GUARNT 4.875%																				
25470D-AJ-8	04/01/43		09/16/2020 .	. Taxable Exchange		4,028,473	3,350,000	3,346,248	3,346,754		55		55		3,346,810		681,663	681,663	158,776	04/01/2043 .	2FE
25470D-BK-4	DISCOVERY COMMUNICATIONS SERIES 144A 4.000% 09/15/55		09/23/2020	Various		4,033,279	3,951,928	4,028,473			(13)		(13)		4,028,460		4,819	4,819	1,756	. 09/15/2055 .	2FE.
23470D-DN-4	09/ 13/ 33		03/20/2020	SUNTRUST CAPITAL MARKETS		4,000,279					(13)		(10)				4,013	4,013	1,730		21 L
26441Y-BE-6	DUKE REALTY LP 1.750% 07/01/30		08/11/2020 .	001111001 0111 1112 111111210		756,788	750,000	743,040			78		78		743, 118		13,670	13,670	1,604	07/01/2030 .	2FE
278865-AL-4			09/12/2020 .	. Call 104.7544		2, 136, 989	2,040,000	2,038,694	2,039,702		105		105		2,039,807		194	194	164,530	12/08/2021 .	2FE
004750 111 5	REGENCY CENTERS CORP CO.GUARNT 3.750%		00 (00 (005	407.0405		40 704 077	40.000.000	0.740.655	0 007 -:-			1	05.555		0.040.555	1	07.4	07.455	4 000	44 (45 (0055	055
294752-AH-3 30259M-AA-4			09/02/2020 .	. Call 107.2465 Pavdown		10,724,650	10,000,000 255,554	9,742,900	9,887,518		25,082		25,082		9,912,600 255.554		87 , 400	87 , 400	1,023,608	11/15/2022 . 02/18/2031 .	
	FIRSTENERGY CORP 2.050% 03/01/25		09/17/2020 .	JP MORGAN SECURITIES		5, 121,000	5.000.000	4,989,750	200,512		1. 155		1, 155		4.990.905		130.095	130.095	6,420		
337932-AL-1	FIRSTENERGY CORP 2.650% 03/01/30		09/16/2020 .	. CIBC WORLD MARKETS		3, 121,000	3,000,000	3,072,817			127		127		3,072,944		111,342	111,342	47,082		
	FLORIDA GAS TRANSMISSION SR UNSEC 5.450%		1													1					
340711-AT-7	07/15/20		07/15/2020 .	. Maturity		2,815,000	2,815,000	3,040,891	2,832,057		(17,057)		(17,057)		2,815,000				153,418	07/15/2020 .	
34531J-AE-5			09/15/2020 .	Paydown		2,750,000	2,750,000	2,749,910	2,749,971		29		29		2,750,000				57,982	08/15/2021 .	1FE
39121J-AG-5	GREAT RIVER ENERGY 1ST MORTG 7.233% 07/01/38		07/01/2020 .	Redemption 100.0000		22,738	22,738	22,738	22,738						22,738				1,645	07/01/2038 .	1FE
	GREAT RIVER ENERGY 1ST MORTG 4.478%		01/01/2020 .																	0770172000 .	
39121J-AH-3	07/01/30		07/01/2020 .	. Call 100.0000		552,000	552,000	552,000	552,000						552,000				24,719	07/01/2030 .	1FE
	HEALTHCARE TRUST OF AMER CO.GUARNT 3.700%																				
42225U-AB-0	04/15/23		09/28/2020 .	. Call 108.2378		7 , 123 , 127	6,581,000	6,442,733	6,517,779		13,520		13,520		6,531,299		49,701	49,701	774, 126	04/15/2023 .	
42770L-AA-1 42771A-AA-4	HERO 2015-1A A SEQ 3.840% 09/21/40 HERO 2017-3A A1 SEQ 3.190% 09/20/48		09/20/2020 .	Paydown		311, 147	311,147 307,208	311,006	311,072		76 98		76 98		311,147				11,794	09/21/2040 . 09/20/2048 .	
	HERO 2017-2A A1 SEQ 3.190% 09/20/48		. 09/20/2020	Pavdown		158,348	158,348	158,328	158,329		19		19		158,348				4.493	09/20/2048 .	
	HIGHWOODS REALTY LP SR UNSEC 3.200%																				
431282-AN-2			08/12/2020 .	. TENDER SALE		15,935,068	16,111,000	15,820,988	16,032,883		32,732		32,732		16,065,615		(130,548)	(130,548)	342,269	06/15/2021 .	
43284B-AA-0			09/25/2020 .	. Paydown		75,735		75,711	75,713		21		21						1,794	02/25/2032 .	1FE
44107T-AX-4	HOST HOTELS & RESORTS LP SR UNSEC 3.875% 04/01/24		09/04/2020	. SEA PORT GROUP THE LLC		10,379,000	10,000,000	9,957,500	9,973,540		4,052		4,052		9,977,593		401,407	401,407	316,458	04/01/2024 .	2FE.
45138L-AX-1	IDAHO POWER CO 1ST MORTG 3.400% 11/01/20		08/03/2020 .	. Call 100.0000		2,400,000	2,400,000	2,388,024	2,398,849		810		810		2,399,660		340	340	61,200	11/01/2020 .	
	JPMMT 2017-3 1A5 EXCH AFC SEQ SSNR 3.500%																				
46647S-AJ-9			09/01/2020 .	. Paydown		1,243,505	1,243,505	1,263,323	1,261,568		(18,063)		(18,063)		1,243,505				28,545	08/25/2047 .	1FM
4664011 45 0	JPMMT 2017-2 A5 EXCH AFC SEQ SSNR 3.500%		00/01/0000	Paydawa		E00 074	F00 074	F74 404	E7E 054		44 747	1	44 747		E00 074	1			40 500	0E /0E /0047	1EN
46648H-AE-3	05/25/47		09/01/2020 .	. Paydown		586,971	586,971	574 , 131	575,254		11,717		11,717		586,971	ļ			13,598	05/25/2047 .	IFM
46648U-AE-4			09/01/2020 .	Paydown		2,787,172	2,787,172	2,753,203	2,764,540		22,632		22,632		2,787,172				64,391	11/25/2048 .	1FM
	JP MORGAN MORTGAGE TRUST SERIES 2018-5 CLASS			,																	
46649K-AC-9			09/01/2020 .	. Paydown		2,007,916	2,007,916	2,044,937	2,044,660		(36,744)		(36,744)		2,007,916	ļ			46,110	10/25/2048 .	1FM
46649Y-AE-5	JPMMT 2018-9 A5 EXCH AFC SEQ SSNR 4.000%		09/01/2020 .	Paydown		1,462,851	1,462,851	1,479,765	1,472,351		(9,500)	J	(9,500)		1,462,851	1			38,575	02/25/2049 .	1EM
400491-AE-5	KENTUCKY UTILITIES CO 1ST MORTG 3.250%		Jan 0 1/ 2020 .	. Paydown		1,402,801	1,40∠,8⊃1 .	1,4/9,/05	1,4/2,351		(9,500)		(9,500)		1,402,631					92/20/2049 .	IFM
491674-BE-6	11/01/20	<u> </u>	08/01/2020 .	. Call 100.0000		5,000,000	5,000,000	4,982,096	4,998,187	L	1,265		1,265		4,999,452	L	548	548	121,875	11/01/2020 .	1FE
	LABORATORY CORP OF AMER SR UNSEC 4.625%														,,				, .		
50540R-AJ-1	11/15/20		08/17/2020 .	. Call 100.0000		8,700,000	8,700,000	8,660,154	8,695,748		3,047		3,047		8,698,794		1,206	1,206	304,017	11/15/2020 .	2FE
52521R-AS-0	LMT 2007-5 2A3 FLT SSNR AS 0.478% 06/25/37		09/25/2020 .	Davidama		10 100	10 555	4 150	0.700		15.473		15,473		18.236		(48)	(40)	158	00/05/0007	4514
553896-AA-9	MVWOT 2017-1A A SEQ 2.420% 12/20/34		09/20/2020 .	Paydown		18 , 188	18,555	4, 158	2,763		1.816		1.816		252.586		(46)	(48)	4,071	06/25/2037 . 12/20/2034 .	1FE
	MVWOT SERIES 2019–2A CLASS A 144A 2.220%						202,000	200,000	250,770						202,000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
55400D-AA-9	10/20/38		09/20/2020 .	. Paydown		596,919	596,919	587,023	506,316		9,903		9,903		596,919				8,280	10/20/2038 .	
<u>6</u> 2848B-AA-9			09/20/2020 .	. Paydown		<u>.</u> 490,373	490,373	490,464	490,460	ļ	(88)	· 	(88)	ļ	490,373	ļ		ļ ļ	11,256	01/21/2036 .	1FE
620460 411.0	NBCUNIVERSAL MEDIA LLC CO.GUARNT 2.875%		00/10/0000	0011 105 0750		2 007 000	2 005 000	0 040 000	2 000 004		485		405		9 000 007	1	4 740	4 740	000 440	01/15/0000	100
63946B-AH-3 65473Q-BH-5	01/15/23		09/10/2020 .	. Call 105.8750 TENDER SALE		3,837,969	3,625,000 2,950,000	3,618,366 2,946,283	3,622,801		485		485 469		3,623,287 2,948,271		1,713	1,713	333, 110	01/15/2023 . 11/17/2022 .	
0071007100	OCCIDENTAL PETROLEUM COR SR UNSEC 4.100%			. ILINDEII UNLL		0, 100, 309					409		409				132,200	132,200	,50,000		4 L
674599-BY-0	02/01/21		07/09/2020 .	. TENDER SALE		8,913,970	9,334,000	9,331,853	9,333,802		96		96		9,333,898		(419,928)	(419,928)	363,559	02/01/2021 .	3FE
	ONCOR ELECTRIC DELIVERY SERIES 144A 2.750%																				
68233J-BS-2	05/15/30	1	08/12/2020	Tax Free Exchange		13 036 384	13.050.000	13.035.776	Ì	1	608	1	608		13.036.384	1	1		141 556	05/15/2030	1FE

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Red	deemed or C	Otherwise [Disposed o	of During th	he Current Quarte	r						
1	2	3	4	5	6	7	8	9	10				Carrying Value	16	17	18	19	20	21	22
										11	12	13	14 15							·
													Total Tota	ı						·
												Current	Change in Foreign	ın				Bond		NAIC
												Year's	Book/ Exchai	ae Book/				Interest/		Desig-
									Prior Year		Current	Other Than	Adjusted Chang		Foreign			Stock	Stated	nation
									Book/	Unrealized	Year's	Temporary	Carrying Boo		Exchange	Realized		Dividends	Con-	and
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value /Adjus		Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Carryi		(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eian	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized	13) Valu		Disposal	Disposal	Disposal	Year	Date	Symbol
	ONCOR ELECTRIC DELIVERY SERIES 144A 3.700%	<u>-</u>								(200.000)	7.00.01.011	200	.0)			p				
68233J-BT-0			08/11/2020	Tax Free Exchange		5,957,663	5,975,000	5,957,374			289		289	5,957,663					05/15/2050 .	1FE
	OTIS WORLDWIDE CORP SERIES 144A 3.362%			-																·
<u>6</u> 8902V-AB-3	02/15/50		09/04/2020	Tax Free Exchange		5,803,955	5,805,000	5,803,955						5,803,955				101,377	02/15/2050	2FE
C0000V AF 4	OTIS WORLDWIDE CORP SERIES 144A 2.565%		09/04/2020	Tou Food Funkania		12,374,013	10 075 000	12,374,010			,			12,374,013				164.881	02/15/2030 .	000
68902V-AF-4 717081-DR-1	02/15/30		08/12/2020	Tax Free Exchange Maturity		3,575,000	12,375,000		3.574.121					3,575,000				185,900	08/12/2020	
78448W-AB-1	SMB 2017-A A2A SEQ 2.880% 09/15/34		09/15/2020	Paydown		130,087	130,087	130,042	130,049		38		38	130,087				2,493	. 09/15/2034	
78449K-AB-6			09/15/2020	Paydown		212,853	212,853	210 , 108	211,210		1,643		1,643	212,853				3,314	09/15/2034	
78449L-AB-4	SMB 2018-B A2A SEQ 3.600% 01/15/37		09/15/2020	Paydown		399, 115	399, 115	406,467	406,369		(7,254)		(7, 254)	399, 115				9,537	01/15/2037 .	1FE
78470R-AC-1			09/25/2020	Paydown			890,551	888,368	889,447		1, 104		1,104	890,551				14,861	01/25/2036 .	1FE
047454 40 0	SEQUOIA MORTGAGE TRUST SERIES 2013-5 CLASS A2		00/04/0000	Davidama		1 100 001	1 100 001	4 470 000	4 470 000		(0.075)		(0.075)	4 400 001				00.040	05 (05 (00 40	454
81745A-AB-3	144A 3.000% 05/25/43 SEMT 2016-3 A10 EXCH AFC SEQ SSNR 3.500%		09/01/2020	Paydown		1,160,661	1, 160, 661	1,170,092	1,170,036		(9,375)		(9, 375)	1,160,661				22,910	05/25/2043 .	1FM
81746N-AK-4			09/01/2020	Paydown		528,093	528,093	518,934	519,510		8,583		8,583	528,093				12,082	11/25/2046	1FM
0174014 781 4	SEMT 2019-1 A4 EXCH AFC SSNR 4.000%		90/01/2020	i uyuumi															11/20/2010	
81747A-AG-0			09/01/2020	Paydown		1,042,416	1,042,416	1,052,189	1,049,590		(7, 174)		(7, 174)	1,042,416				27,844	02/25/2049	1FM
	SEMT 2018-7 A4 EXCH AFC SEQ SSNR 4.000%			·																·
81747W-AG-2			09/01/2020	Paydown		738 , 186	738 , 186	741,877	739,817		(1,630)		(1,630)	738, 186				19,207	09/25/2048 .	1FM
81748K-AG-7	SEQUOTA MORTGAGE TRUST SERIES 2020-2 CLASS A4		09/01/2020	D 4		4 000 700	4 000 700	4 074 004			(07 500)		(07, 500)	4 000 700				00.700	00 (05 (0050	1FF
B 1/46N-AG-/	144A 3.500% 03/25/50 SEQUOIA MORTGAGE TRUST SERIES 2020-1 CLASS A4		19/01/2020	Paydown		1,633,798	1,633,798	1,671,324			(37,526)		(37,526)	1,633,798				29,733	03/25/2050 .	IFE
81748M-AD-0			09/01/2020	Paydown		2,242,838	2,242,838	2,288,045			(45,207)		(45, 207)	2.242.838				45,983	02/25/2050	1FE
			09/20/2020	Paydown		490,215	490,215	490,082	490,088		127		127	490,215				8,456	05/20/2036	
	SRFC SERIES 2019-3A CLASS A 144A 2.340%																			·
82652N-AA-6	07/15/38		09/20/2020	Paydown		202,261	202,261	202,257	202,257		4		4	202,261				3, 166	07/15/2038 .	1FE
82653D-AA-7 82653G-AA-0	SRFC 2018-2A A SEQ 3.500% 06/20/35		09/20/2020	Paydown			395,045	393 , 151	303, 128		1,884 758		1,884 758	395,045				8,369	06/20/2035 . 09/20/2035 .	1FE
83189D-AB-6			09/20/2020	Paydown		80.473	80,473	78,349	78,922		1,551		1,551	80.473				1,515	10/15/2035	
83403Y-AB-0			09/25/2020	Paydown		724, 175	724, 175	724,000	724,083		92		92	724, 175				13,268		
83404F-AC-8			09/25/2020	Paydown		430,961	430,961	425 , 178	428,003		2,958		2,958	430,961				6,989	03/26/2040 .	1FE
83404K-AC-7			09/25/2020	Paydown		549,284	549,284	540,051	543,006		6,278		6,278	549,284				10,593	11/26/2040 .	
	SOFI 2016-D A2B SEQ 2.340% 04/25/33		09/25/2020	Paydown		355,376	355,376	351,449	352,954		2,422		2,422	355,376				5,548	. 04/25/2033	
83405D-AC-2	SOFI 2017-C A2B SEQ 2.630% 07/25/40		09/25/2020	Paydown		122,774	122,774	122,742	122,746		28		28	122,774				2, 165	07/25/2040 .	1FE
844895-AT-9	00011111E01 0A0 00Hr on 0NOE0 4.430% 12/01/20	l	09/01/2020	100.0000		4,200,000	4,200,000	4, 192, 356	4, 199, 145		855		855	4,200,000	L			140, 175	12/01/2020 .	. IFE
	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32					,200,000	,200,000	, .02,000	,, 140											
86358R-XZ-5			09/01/2020	Paydown		35,061	35,061	31,035	33,067		1,995		1,995	35,061				810	02/25/2032 .	5FE
	SASC 2005-2XS 2A1 XRESET FTV FLT DL 0.674%		00 104 :																00 (05 :	451
			09/01/2020	Paydown		5,626	5,626	5,626	5,626		4 050		1 050	5,626				52	02/25/2035 .	
87272Q-AA-8	TLF 2017-1A A SEQ 3.090% 12/15/29		09/15/2020	Paydown		158,261	158,261	157,074	157,203		1,058		1,058	158,261				3,257	12/15/2029 .	1FE
90331H-NG-4	10/23/20		09/23/2020	Call 100.0000		10,000,000	10.000.000	9,998,000	9.999.448		496		496	9,999,944		56	56	187.917	10/23/2020	1FE
918286-AA-3			09/20/2020	Paydown		738,793	738,793	750,597	728,971		(11,534)		(11,534)	738,793				17,331	02/20/2036 .	
918288-AA-9			09/20/2020	Paydown		202, 134	202, 134	202,093	202,099		35		35	202, 134				3, 131	03/20/2035 .	
92887K-AD-2			09/15/2020	Paydown		2,014,268	2,014,268	2,014,217	2,014,247		21		21	2,014,268				29,610	11/15/2021 .	1FE
94988J-5P-8	WELLS FARGO BANK NA SR UNSEC 3.325% 07/23/21		07/23/2020	Call 100.0000		6,050,000	6,050,000	6,050,000	6,050,000					6.050.000				201.163	07/23/2021 .	1FE
94908J-3P-8	BANK OF NOVA SCOTTA SR UNSEC 2.150%		v1/23/2020	UU.UUUU		00,000,000	0,000,000	00,000,000	0,000,000									201, 163		IFE
064159-JX-5	07/14/20	Α	07/14/2020	Maturity		5,000,000	5,000,000	4,999,300	4,999,872		128		128	5.000.000				107,500	07/14/2020	1FE
1	ANZ NEW ZEALAND INTL/LDN CO.GUARNT 2.200%						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		[,		
00182E-BE-8	07/17/20	D	07/17/2020	Maturity		4,000,000	4,000,000	3,994,360	3,998,949		1,051		1,051	4,000,000				88,000	07/17/2020 .	
251525-AT-8		D	07/13/2020	Maturity		5,000,000	5,000,000	4,993,150	4,998,743		1,257		1,257	5,000,000				135,000	07/13/2020 .	
/59/3F-AA-9	RENEW 2018-1 A SEQ 3.950% 09/20/53	υ	09/20/2020	Paydown	·	246,945	246,945	246,851	246,854		91		91	246,945	ļ			8,309	. 09/20/2053	1FE
86959L-AF-0	SVENSKA HANDELSBANKEN AB SERIES 144A 0.625% 06/30/23	n	08/17/2020	BNP PARIBAS		34,707,952	34,600,000	34,479,246			5,430		5,430	34,484,676		223,276	223,276	29,434	06/30/2023 .	1FE
,00333L-AF-U	SVENSKA HANDELSBANKEN AB CO.GUARNT 1.950%	υ	00/ 11/2020	DIN FARIDAG		208, ۱۱۱, ۴د		04,418,240					بانک بر				220,210	∠ઝ,434		
86960B-AR-3		D	09/08/2020	Maturity		3,350,000	3.350.000	3.346.617	3.349.211		789		789	3.350.000				65,325	09/08/2020	1FE

SCHEDULE D - PART 4

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

1	2	2 3 4 5					8	9	10	Change In Book/Adjusted Carrying Value				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			Other Than	,	Change in	Adjusted	Foreign			Stock	Stated	nation
									Book/	Unrealized	Year's	Temporary		Book	Carrying		Realized		Dividends	Con-	and
CUSIP			D:	N1	Number of	0		A . ()	Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-	D d. f		Disposal	Name	Shares of	Consid-	D	Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign		of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	UBS AG LONDON SR UNSEC 2.200% 06/08/20	D		Call 0.0000		050 505 740	044 000 000	040 400 000	040 000 004		31		31		31		(31)	(31)	(1,833)		1FE
	Subtotal - Bonds - Industrial and Misc	cellane	ous (Unamilia	ated)		350,585,742	341,688,030	343, 182, 369	249,622,601		(164,325)		(164,325)		343,289,861		5,326,869	5,326,869	10,218,832	XXX	XXX
	otal - Bonds - Part 4					424,909,758	416,003,593	419, 262, 014	314,310,397		(1,559,222)		(1,559,222)		417,605,424		5,326,869	5,326,869	11,734,994	XXX	XXX
	otal - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal - Bonds					424,909,758	416,003,593	419, 262, 014	314,310,397		(1,559,222)		(1,559,222)		417,605,424		5,326,869	5,326,869	11,734,994	XXX	XXX
8999997. 7	otal - Preferred Stocks - Part 4						XXX													XXX	XXX
8999998. 7	otal - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. 7	otal - Preferred Stocks						XXX													XXX	XXX
9799997. 7	otal - Common Stocks - Part 4						XXX													XXX	XXX
9799998. 7	otal - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. 7	otal - Common Stocks						XXX													XXX	XXX
9899999. 7	otal - Preferred and Common Stock	S					XXX													XXX	XXX
9999999 -	Totals					424,909,758	XXX	419,262,014	314,310,397		(1,559,222)		(1,559,222)		417,605,424		5,326,869	5,326,869	11,734,994	XXX	XXX

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

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

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

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

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

Month	Fnd	Depository	Balances

1	2	3	4	5		lance at End of Eaduring Current Quart		9
			Amount of	Amount of	6	7	8	1
			Interest Received	Interest Accrued	Ü	·	· ·	
		Rate of	During Current	at Current				
Depository	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
Citibank, N.A New Castle, DE					(30,635)	(19,628)	(35,827)	XXX
Citibank, N.A New York, NY					4,646,361	1,920,986	4,166,491	XXX
Harris, N.A Chicago, IL					71,738	142,892	(4,932)	XXX.
JPMorgan Chase Bank, N.A New York, NY					29,704	29,704	29,704	xxx.
The Northern Trust Company Chicago, IL					20,000	20,000	20,000	xxx
Wells Fargo, N.A Philadelphia, PA					(2,860,007)	(5,903,375)	(7,936,803)	xxx.
0199998. Deposits in depositories that do not								
exceed the allowable limit in any one depository (See								
instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			1,877,161	(3,809,421)	(3,761,368)	XXX
0299998. Deposits in depositories that do not								
exceed the allowable limit in any one depository (See								
instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			1,877,161	(3,809,421)	(3,761,368)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
								L
		<u> </u>						<u> </u>
								l
0599999. Total - Cash	XXX	XXX			1,877,161	(3,809,421)	(3,761,368)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

Snow inv	estments U	wned End of Curren	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
TREASURY BILL		09/29/2020	0.050				4,32
TREASURY BILL			0.065	10/13/2020			45
199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					342,994,015		4,77
599999. Total - U.S. Government Bonds					342,994,015		4,77
099999. Total - All Other Government Bonds							
799999. Total - U.S. States, Territories and Possessions Bonds							
499999. Total - U.S. Political Subdivisions Bonds							
199999. Total - U.S. Special Revenues Bonds							
899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
899999. Total - Hybrid Securities							
399999. Total - Hybrid Securities							
599999. Total - Parent, Subsidiaries and Affiliates Bonds 099999. Subtotal - SVO Identified Funds							+
599999. Subtotal - Unaffiliated Bank Loans							
699999. Total - Issuer Obligations					342,994,015		4,77
799999. Total - Residential Mortgage-Backed Securities							
899999. Total - Commercial Mortgage-Backed Securities							
999999. Total - Other Loan-Backed and Structured Securities							
099999. Total - SVO Identified Funds							
199999. Total - Affiliated Bank Loans							
299999. Total - Unaffiliated Bank Loans							
399999. Total Bonds					342.994.015		4.77
7500001.1000					0.12,00.1,0.10		.,,
				·····			
				·····			
899999 - Total Cash Equivalents					342,994,015		4,77