QUARTERLY STATEMENT

OF THE

TIAA-CREF LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED SEPTEMBER 30, 2019

[X] LIFE AND ACCIDENT AND HEALTH

[] FRATERNAL BENEFIT SOCIETIES

2019



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019 OF THE CONDITION AND AFFAIRS OF THE

TIAA-CREF Life Insurance Company

NAIC Group Code 1216 1216 NAIC Company Code 60142 Employer's ID Number 13-3917848

Organized under the Laws of		(Prior) York	, State of Domicile or Port of E	entry NY			
Country of Domicile		United 9	States of America				
Licensed as business type:		_ife, Accident & Health [X] Fraternal Benefit Societies []				
Incorporated/Organized	11/20/1996		Commenced Business	12/18/1996			
Statutory Home Office	730 Third A	venue		New York, NY, US 10017			
	(Street and N	umber)	(City or	Town, State, Country and Zip Code)			
Main Administrative Office			Third Avenue				
	New York, NY, US 10017	(Stre	et and Number)	212-490-9000			
(City or	Town, State, Country and Zip	Code)	(Ar	ea Code) (Telephone Number)			
Mail Address	730 Third Avenu	е	,	New York, NY, US 10017			
	(Street and Number or F	.O. Box)	(City or	Town, State, Country and Zip Code)			
Primary Location of Books and	d Records		Third Avenue				
	New York, NY, US 10017	(Stre	et and Number)	212-490-9000			
(City or	Town, State, Country and Zip	Code)	, (Ar	ea Code) (Telephone Number)			
Internet Website Address			tiaa.org				
Statutory Statement Contact	Stacv K	oon Eisenhauer		704-988-4560			
Statutely Statement Communication		(Name)		(Area Code) (Telephone Number)			
	seisenhauer@tiaa.org (E-mail Address)		,	704-988-4914 (FAX Number)			
	(=			(
		C	OFFICERS				
President & Chief Executive Officer _	William Gunna	r Griesser #	Vice President & Chief Financial Officer	Stacy Koon Eisenhauer			
Socretary	Mary Catherine	Renedetto	Senior Vice President & Chief Actuary	Christine Ellen Dugan #			
Secretary _	wary outromic	Benedeite		Simetine Liter Began ii			
		Todd Richard Sagr	OTHER noe #, Vice President, Head of				
Jorge Claudio Gu	utierrez, Treasurer		Insurance				
		DIRECTO	RS OR TRUSTEES				
	Dilip Badwe		tine Ellen Dugan k James Heaslip	Bradley (NMN) Finkle Eric Thomas Jones			
	nar Griesser #		er Antoine Van Buren	Life mornas sories			
State of	New York	SS:					
County of	New York						
all of the herein described as statement, together with relate condition and affairs of the sai in accordance with the NAIC rules or regulations require	sets were the absolute propertid exhibits, schedules and expliced exhibits, schedules and expliced reporting entity as of the reportant of the reporting statement instructions differences in reporting not received except of this attestation by the differences due to electronical differ	y of the said reporting anations therein contain orting period stated above and Accounting Practicelated to accounting preceded to accounting the account of the accounting preceded to account of the accounting preceded to account of the accounting preceded to account of the accounting the accounting the accounting the account of the accounting t	entity, free and clear from any liens ed, annexed or referred to, is a full are, and of its income and deductions tes and Procedures manual except to actices and procedures, according so includes the related corresponding statement. The electronic filing may be the test of the test	string entity, and that on the reporting period stated above, or claims thereon, except as herein stated, and that this did true statement of all the assets and liabilities and of the therefrom for the period ended, and have been completed the extent that: (1) state law may differ; or, (2) that state to the best of their information, knowledge and belief, a electronic filing with the NAIC, when required, that is an one requested by various regulators in lieu of or in addition Stacy Koon Eisenhauer Vice President & Chief Financial Officer			
Subscribed and sworn to before day of	6 1 1 2 2 1	019	a. Is this an original filing' b. If no, 1. State the amendme 2. Date filed	nt number			
[] [******	0 -1 -0 0 0 1	4	Number of pages at	tached			

VINCENZA IENI
NOTARY PUBLIC-STATE OF NEW YORK
No. 01IE6211858
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 8 424 061 150	Nonadmitted Assets	(Cols. 1 - 2) 8,424,061,159	Admitted Assets 7,913,171,630
	Stocks:	0,424,001,139		0,424,001,139	
	2.1 Preferred stocks	182 882		182,882	182,882
	2.2 Common stocks			102,002	102,002
	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens.				
	Real estate:				
	4.1 Properties occupied by the company (less \$				
	encumbrances)				
	4.2 Properties held for the production of income (less succession of encumbrances)				
	·				
	4.3 Properties held for sale (less \$ encumbrances)				
_	,				
5.	Cash (\$2,501,655), cash equivalents				
	(\$178,997,601) and short-term	404 400 050		404 400 050	171 750 000
	investments (\$				
	Contract loans (including \$ premium notes)				33,7/1,364
	Derivatives			4 602 602	4 707 007
	Other invested assets				
	Receivables for securities				
	Securities lending reinvested collateral assets				
	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)	8,650,027,474		8,650,027,474	8, 123, 586, 167
	Title plants less \$ charged off (for Title insurers				
	only)			75 500 040	00 000 070
	Investment income due and accrued	/5,502,640		75,502,640	69,960,076
	Premiums and considerations:	4 000 044		4 000 044	1 011 010
	15.1 Uncollected premiums and agents' balances in the course of collection	1,608,211		1,608,211	1,844,212
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$	E7 200 710	27 220 701	20, 000, 027	17 040 456
	earned but unbilled premiums)	57,309,718	37,239,791	20,069,927	17,948,456
	15.3 Accrued retrospective premiums (\$				
40	contracts subject to redetermination (\$				
16.	Reinsurance:				0 100 510
	16.1 Amounts recoverable from reinsurers				2, 123, 513
	16.2 Funds held by or deposited with reinsured companies			0 404 677	10 100 105
	16.3 Other amounts receivable under reinsurance contracts				
	Amounts receivable relating to uninsured plans			0.400.000	0 404 000
	Current federal and foreign income tax recoverable and interest thereon				2,184,230
	Net deferred tax asset			, ,	16,772,754
	Guaranty funds receivable or on deposit			199 , 155	195,779
	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets				
00	(\$				
	Net adjustment in assets and liabilities due to foreign exchange rates				
	Receivables from parent, subsidiaries and affiliates				
	Health care (\$				4 007 701
	Aggregate write-ins for other than invested assets				
	Protected Cell Accounts (Lines 12 to 25)	8,860,025,593	/1,01/,532	8,789,008,061	8,250,726,403
	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			3,949,510,553	5,016,425,361
	Total (Lines 26 and 27)	12,809,536,146	71,017,532	12,738,518,614	13,267,151,764
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
	Summary of remaining write-ins for Line 11 from overflow page				
	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.	Sundry receivables	13,961,533	2,399	13,959,134	4,007,721
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)	13,961,533	2,399	13,959,134	4,007,721

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

	LIABILITIES, SOITI ESS AND STITLITT	1100	
		1 Current Statement Date	2 December 31 Prior Year
	Aggregate reserve for life contracts \$3,667,793,856 less \$	3,667,793,856	3,532,202,828
2. 3.	Aggregate reserve for accident and health contracts (including \$ Modco Reserve) Liability for deposit-type contracts (including \$ Modco Reserve)	4,441,514,856	4, 104, 701, 197
4.	Contract claims: 4.1 Life	7,869,007	14,860,452
5.	4.2 Accident and health		
6.	and unpaid		
	amounts: 6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$		
	Modco)		
7.	6.3 Coupons and similar benefits (including \$		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	186,085	132,909
9.	Contract liabilities not included elsewhere: 9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including \$ assumed and \$12,181,275		
	ceded	13,561,107	11,168,896
	Commissions to agents due or accrued-life and annuity contracts \$	824,793	847,799
11. 12.	Commissions and expense allowances payable on reinsurance assumed		
	Transfers to Separate Accounts due or accrued (net) (including \$(6,039,024) accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2	Net deferred tax liability		
16. 17.	Unearned investment income	1,104,695	476,826
18. 19.	Amounts held for agents' account, including \$ agents' credit balances	16,880,833	17,986,278
20. 21.	Net adjustment in assets and liabilities due to foreign exchange rates		
22. 23.	Borrowed money \$ and interest thereon \$ Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities: 24.01 Asset valuation reserve		
	24.02 Reinsurance in unauthorized and certified (\$	793 , 124	3,292,423
	24.04 Payable to parent, subsidiaries and affiliates	16,456,765	18,528,183
	24.05 Drafts outstanding		
	24.07 Funds held under coinsurance		
	24.09 Payable for securities		
25.	24.11 Capital notes \$ and interest thereon \$ Aggregate write-ins for liabilities		141,904
26. 27.	Total liabilities excluding Separate Accounts business (Lines 1 to 25) From Separate Accounts Statement	8,295,595,080	7,764,720,650
28.	Total liabilities (Lines 26 and 27)	12,232,779,711	12,766,267,837
29. 30.	Common capital stock	2,500,000	2,500,000
31. 32.	Aggregate write-ins for other than special surplus funds		
33. 34.	Gross paid in and contributed surplus		
35. 36.	Unassigned funds (surplus) Less treasury stock, at cost:	(54,261,097)	(59,116,073)
00.	36.1		
	36.2 shares preferred (value included in Line 30 \$)	503,238,903	498,383,927
l l	Totals of Lines 29, 30 and 37	505,738,903 12,738,518,614	500,883,927 13,267,151,764
2501.	DETAILS OF WRITE-INS Miscellaneous liabilities	133,378	141,904
2502. 2503.			
2598. 2599.	Summary of remaining write-ins for Line 25 from overflow page		
3101.			, -
3102. 3103.			
3198. 3199.	Summary of remaining write-ins for Line 31 from overflow page		
3401. 3402.			
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page		
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

Preference and control, considerations for the end accorder and health controls; 1,49,422 1,50,566 1,50,103 1,1			1	2	3
1. Premium and annully considerations for file and exclusive and section contacts 147, 200, 500, 500, 500, 500, 500, 500, 500			•		
2. Consideration for supplementary controls will fill confingeness. 1.596,625 1.591,710 2.592,725 1.591,710 2.592,725 3.591,710 3.592,725 3.591,710 3.592,725 3.591,710 3.592,725 3.591,710 3.592,725 3.591,710 3.592,725 3.591,710 3.592,725 3.592,725 3.591,710 3.592,725 3.592,72					
2. Not interesting increase Number and Placence Miles 1907 1,105 298 (19.08)	1.	Premiums and annuity considerations for life and accident and health contracts	447,282,648	509,605,116	689,020,513
A monthance of inviers the forest months feed with a second provided price of second 1.5 miles and 1	2.	Considerations for supplementary contracts with life contingencies.	1,694,625	909,035	1,216,172
6. Septemble Accounts on again from reportations actualing jurnalistic glaries of concess. Commissions and organizes allocations on elegistatic coded. Display 20, 200 72, 2	3.		, , ,	, ,	, ,
6. Commiscone and expenses aclinoarross on internatives control. 7. Pedatan automatic on misconarross control. 7. Pedatan automatic on misconarros control. 7. Pedatan automatic on misconarros control. 8. Il source from fees seasolated with investment management, administration and scenario. 9. Surface from the season of the control of the contr	4.			1,515,380	, , , , .
7. Season adjustments on encurance coded 7.589,174 19.942,79 19.14.175		Separate Accounts net gain from operations excluding unrealized gains or losses			, ,
8. Microlamonic Income: 8. Language and feet for dispositioping contract 9. Characteristic in the seasonaid with investment natingament, administration and contract 9. Characteristic in the seasonaid with investment in the seasonaid of the s					, ,
B. Excome hore times associated with investment management, administration and contract Section 1	7.	· · · · · · · · · · · · · · · · · · ·	7,590,674	10,942,769	16, 144, 117
guarantees from September Accounts. 279 FEB 233.07. 279	8.	Miscellaneous Income:			
8. 2 Clarages and fees for disposed spec controls. 9. 3 Agranges and fees for disposed spec controls. 9. 3 Agranges and wine to find inscisoration increme. 9. 41 979 867 9. 20 27 775 9. 27 02 889 11. Annually serielis 12. Annually serielis 13. Particular series 14. 45 98 67 2. 4. 4, 141 57 9. 27 02 889 11. Annually serielis 13. Particular series 14. Annually serielis 15. Disability benefits and even farm and pure encowments). 15. Summout developed and disposed addition and beath controlled. 15. Summout developed and windrawals for life controlled. 15. Summout developed and summout developed specific funds. 15. Summou		8.1 Income from fees associated with investment management, administration and contract	10 171 110	10 510 015	04 000 070
8. Agreejate with erit for iniscellances increes				18,548,915	24,806,878
19. Total clumes to 10.8.0 774, 979, 989 75, 511, 885 1, 191, 790, 991		• • • • • • • • • • • • • • • • • • • •			
10. Death benefits		99 9			
1.1 Married preforments in excluding quaranteed entail our en oncomments 38, 846, 672 44, 14, 127 64, 418, 384 130 13				, ,	, , ,
12. Arminy branches			· · · · · · · · · · · · · · · · · · ·	20,217,715	27, 126, 489
Search Description and benefits under accident and health contracts					
14. Coupons, pusarated annual pure endowments and similar benefits 173,986,989 144,570,080 198,554,509 16. Circy conversions 173,986,989 144,570,080 198,554,509 176,000 176,000 178		Annuity benefits	58,646,672		, ,
15. Surrender benefits and will-drawats for life controllate 17.86.88 39. 144,157,000 198,584,200 17. 18. 17.	-				
16. Group conversions					
17. Interest and agustments on contract or deposity spe contract funds 61, 571, 224 27, 486, 988 55, 29, 377 33, 34, 343 18. Payments to supplementary contracts with the complements 325, 902 224, 309, 324, 343, 343 318 19. Payments on supplementary contracts with the contracts 325, 90, 322 324, 309, 324, 240, 322 324, 309, 324, 324, 325, 325, 325, 325, 325, 325, 325, 325			1/3,866,858	144,570,060	198,554,250
18. Payments on supplementary contracts with lite contingencies 325, 802 724, 389 334, 334					
19. Increase in agergatic reserves for life and accident and health contracts 15, 591,088 244,265,782 244,265,782 22. Totals (united to 10-19) 22. Commissions do preniums, annuity considerations, and deposit-type contract funds (direct 17,773, 62 24,465,689 23,101,001,001,001,001,001,001,001,001,00		Interest and adjustments on contract or deposit-type contract funds	61,5/1,224	47,489,698	
20. Totals (Limes 10 to 19)			325,902		
2012 Commissions on premiums, arrunity considerations, and deposit type contract funds (direct burstees of expense allocations and expense allocations and expense) 15, 120, 775 17, 785 (02) 24, 495, 689 220 220 220 230 244 230 243 244 230 243 244 230 243 245 2	19.				
Deciration only	20.		444,709,459	433, 105, 096	600, 107, 695
22	21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct	45 400 550	47 700 00:	04 400 000
23. General insurance expenses and featureal expenses 99, 448, 516 99, 725, 116 126, 829, 98 24. Insurance taxes, Losnese and feeter excelluding federal income taxes 130, 124, 64 131, 174, 649 127, 182, 829, 88 25. Increase in loading on deferred and uncollected premiums 132, 3800 719, 409, 98 127, 182, 832, 935 27. Aggregate write-line to reductions 93, 666, 77 184, 98 241, 333, 925 28. The production of the productions 93, 666, 77 184, 98 241, 333, 925 29. Mark Service of the productions 12, 920, 920 12, 926, 930 20. Mark Service of the productions 12, 920, 920 13, 920, 920 20. Mark Service of the productions and federal income taxes (Line 9 minus Line 28) 20. Dividents by policy/indofers and federal income taxes (Line 9 minus Line 28) 21. Mark Service of the productions of the federal income taxes (Line 9 minus Line 28) 22. Service of the gain from operations after dividends to policy/indofers, refunds to members and before federal income taxes (Line 29 minus Line 39) 23. Policy of the gain from operations after dividends to policy/indofers, refunds to members and before federal income taxes (Line 29 minus Line 39) 23. Federal and foreign income taxes incurred (excluding taxes capital gains) 24. Service of the production of the productio				17,/33,021	
24. Insurance taxes, licensees and fees, excluding federal income tenses 13.012, 454				00 705 116	
25. Increase in loading on deferred and uncollected premiums		General insurance expenses and fraternal expenses	99,448,516	96,725,116	, , ,
28. Net transfers to or (from) Separate Accounts net of reinsurance 93,066,073 564,912,985,151 49,863,302 75,705,814 29,863,151 49,863,302 75,705,814 29,863,151 49,863,302 75,705,814 29,863,151 49,863,302 75,705,814 29,863,151 49,863,302 75,705,814 29,863,151 49,863,302 75,705,814 29,863,151 49,863,302 75,705,801 75,705		Insurance taxes, licenses and fees, excluding federal income taxes	13,012,464		, ,
27. Aggregate write-ins for deductions		Increase in loading on deferred and uncollected premiums	(323,809)		
Totals (Lines 20 to 27)	26.	Net transfers to or (from) Separate Accounts net of reinsurance	93,066,073		
28. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus 12, 280, 659 3, 801,276 (13,086,688)	27.	Aggregate write-ins for deductions	37,665,814	29,863,151	49,823,302
Line 289	28.	Totals (Lines 20 to 27)	702,699,290	751,710,550	1,034,867,072
30 Dividends to policyholders and refunds to members	29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus			
31 Net gain from coperations after dividends to policyholders, refunds to members and before federal income traves (Line 29 minus Line 39) 12, 280, 582 3, 502, 472 2, 384, 386 386		Line 28)	12,280,659	3,801,276	(13,086,668)
income taxes (Line 29 minus Line 30)	30.	Dividends to policyholders and refunds to members			
32. Federal and foreign income taxes incurred (excluding tax on capital gains) 2,950,252 3,502,472 2,384,386	31.	Net gain from operations after dividends to policyholders, refunds to members and before federal			
Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains (icoses) (Lessol, Clina 51 millus Line 32) 9,30,407 299,804 (15,45),054 34. Net realized capital gains (icoses) (Lessol, Clina 51 millus Line 32) 1,527,761 1,826,565 1,146,524,77 35. Net income (Line 33) plus Line 34) 556,772 1,826,565 1,146,524,77 36. Capital and surplus, December 31, prior year. 500,883,927 411,540,841 411,540,		income taxes (Line 29 minus Line 30)			. , , ,
taxés and before realized capital gains or (iossée) (Line 31 minus Line 32)	32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	2,950,252	3,502,472	2,364,386
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) sess capital gains tax of \$ 431,561 (excluding taxes of \$ 886,577 1,825,565 (14,832,407)	33.	Net gain from operations after dividends to policyholders, refunds to members and federal income			
gains tax of \$			9,330,407	298,804	(15,451,054)
Transferred to the MRI) Sh. Not Income (Line 39 plus Line 34). CAPITAL AND SURPLUS ACCOUNT 36. Capital and surplus. December 31, prior year. 50.883, 927 411,548,841 411,548,841 37. Not Income (Line 39). 38. Charge in net unrealized capital gains (losses) less capital gains tax of \$ Charge in net unrealized capital gains (losses) less capital gains tax of \$ Charge in net unrealized to reign exchange capital gain (loss). 39. Charge in net unrealized to reign exchange capital gain (loss). 40. Charge in net deferred to the lax. 41. Charge in net deferred to lax of the l	34.				
Section Sect					
Capital and surplus, December 31, prior year 500, 883 927 411, 540, 841 411, 540, 841 37. Net income (line 35) 526,772 1, 826, 565 (14, 822, 407) 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (201,711) (201,711) (201,711) 39. Change in net unrealized foreign exchange capital gain (loss) 2, 865,266 (1383,314 4, 947,032) 41. Change in noradmitted origin exchange capital gain (loss) 2, 865,266 (1383,314 4, 947,032) 41. Change in noradmitted assets (2, 489,663) (1, 112, 932) (15, 489,022) 42. Change in liability for reinsurance in unauthorized and certified companies 2, 499,299 9, 94, 966 (10, 684,285) 43. Change in reserve no account of change in valuation basis, (increase) or decrease 3, 755,228 (4, 059,783) (15, 570,831) 43. Change in asset valuation reserve 3, 3, 755,228 (4, 059,783) (15, 570,831) 44. Change in reseaury stock 45. Change in freasury stock 46. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus notes 47. Other changes in surplus notes 48. Change in surplus notes 58. Capital changes: 50. Capital changes: 50. Tail in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred from surplus (Stock Dividend) 51.1 Transferred from surplus (Stock Dividend) 51.1 Transferred from capital (Stock Dividend) 51.3 Transferred from capital (Stock Dividend) 51.3 Transferred from capital 31.4 Change in arrival and surplus for the year (Lines 37 through 53) 4, 854, 976 7, 229, 242 89, 343, 066 58, 249, 250, 250, 250, 250, 250, 250, 250, 250		transferred to the IMR)	(8,803,635)	1,527,761	818,647
36	35.		526,772	1,826,565	(14,632,407)
37. Net income (Line 35) 528,772 1,826,565 114,832,407; 1,826,565 1,14,832,407; 1,826,565 1,14,832,407; 1,826,565 1,14,832,407; 1,827,407;		CAPITAL AND SURPLUS ACCOUNT			
37. Net income (Line 35) 528,772 1,826,565 114,832,407; 1,826,565 1,14,832,407; 1,826,565 1,14,832,407; 1,826,565 1,14,832,407; 1,827,407;	36.		500.883.927	411.540.841	411.540.841
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income tax (2, 498, 266 1, 383, 314 4, 447, 032 41. Change in not deferred income tax (2, 498, 289) (3, 11, 112, 332) (4, 11, 112, 332) (5, 498, 023) (5, 498, 023) (1, 112, 332) (5, 498, 023) (1, 112, 332) (5, 498, 023) (1, 112, 332)					
33					
40. Change in net deferred income tax 4. (2,865,266 1,383,314 4,947,032 4. (2,488,663) (1,112,932) (5,489,022) 4. (2,488,663) (1,112,932) (5,489,022) 4. (2,488,663) (1,112,932) (5,489,022) 4. (3,489,029) (1,089,029) (1,0848,025) 4. (4,089,029) (1,0848,025) (1,0848,025) 4. (4,089,029) (1,0848,025) (1,084					
41. Change in nonadmitted assets 1,2,488,663 1,112,932 5,489,029 2,490,298 9,940,966 1,0648,295 3,249,299 9,940,966 1,0648,295 3,249,299 9,940,966 1,0648,295 3,249,299 3,940,966 1,0648,295 3,240,249	40	Change in not deferred income tay	2 865 266		
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08.303				,	,
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2701. Miscel Ianeous deductions 37,665,814 29,863,151 .49,823,302 2702.		Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	279,613	233,876	299,226
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2798. Summary of remaining write-ins for Line 27 from overflow page 37,665,814 29,863,151 49,823,302 5301. 5302. 5303. 5303. 5308. <td></td> <td></td> <td></td> <td></td> <td></td>					
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	5399.	rotais (Lines 5301 through 5303 plus 5398)(Line 53 above)			

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		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations	7.5 - 5.00		
1.	Premiums collected net of reinsurance	443,673,134	504,013,445	687,299,989
2.	Net investment income	220,393,969	193,321,359	261,013,313
3.	Miscellaneous income	35,007,667	37,588,017	43,853,735
4.	Total (Lines 1 to 3)	699,074,770	734,922,821	992,167,037
5.	Benefit and loss related payments	282,996,439	210,593,819	304,038,865
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	95,489,651	165 , 188 , 332	217,882,64
7.	Commissions, expenses paid and aggregate write-ins for deductions	127,622,012	124,402,357	173,344,086
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$(445,386) tax on capital	4,490,193	3,500,000	5,621,22
10	gains (losses)	510,598,295	503,684,508	700.886.81
10.	Total (Lines 5 through 9)	, ,	, ,	, ,
11.	Net cash from operations (Line 4 minus Line 10)	188,476,475	231,238,313	291,280,218
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	618,350,911	538 , 158 , 197	638,931,802
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets		1,000,000	1,000,00
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(288)	298	31
	12.7 Miscellaneous proceeds	73,705,269	17,908,617	399,17
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	692,055,892	557,067,112	640,331,29
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	1,132,704,760	1,079,920,582	1,312,892,91
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications		19, 141, 149	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,132,704,760	1,099,061,731	1,312,892,91
14.	Net increase (or decrease) in contract loans and premium notes	5,820,121	1,545,295	6,755,15
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(446,468,989)	(543,539,914)	(679,316,780
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			100,000,00
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	275,804,351	248,482,793	339,319,28
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(8,065,847)	238,988	17,824,95
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	267,738,504	248,721,781	457, 144, 24
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	·	9,745,990	(63 570 820)	60 107 60
10.	Cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)		(00,013,020)	
10	19.1 Beginning of year	171 753 266	102 645 585	102 645 58
19.		111,133,200	102,040,000	
19.		181 100 256	20 065 765	171 750 06
19.	19.2 End of period (Line 18 plus Line 19.1)	181,499,256	39,065,765	171,753,26
		, , ,	39,065,765	171,753,26
ote: Su 20.000	19.2 End of period (Line 18 plus Line 19.1)	96,958,270	39,065,765 113,132,642 1,223,449	171,753,26 168,869,01

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	DIRECT PREMIUMS AND DEPOSIT-TYPE C	ONTRACTS	,,	
		1 Current Year	2 Prior Year	3 Prior Year Ended
		To Date	To Date	December 31
1.	Industrial life			
2.	Ordinary life insurance	261,517,217	265,468,977	356,547,323
3.	Ordinary individual annuities	209 , 196 , 402	255,642,037	345,967,973
4.	Credit life (group and individual)			
5.	Group life insurance	50,390,442	61,024,622	88,203,943
6.	Group annuities			
7.	A & H - group			
8.	A & H - credit (group and individual)			
9.	A & H - other	5, 177, 969	5, 143,543	6,963,715
10.	Aggregate of all other lines of business			
11.	Subtotal (Lines 1 through 10)	526,282,030	587,279,179	797,682,954
12.	Fraternal (Fraternal Benefit Societies Only)			
13.	Subtotal (Lines 11 through 12)	526,282,030	587,279,179	797,682,954
14.	Deposit-type contracts	1,050,914,243	931,248,236	1,280,902,245
15.	Total (Lines 13 and 14)	1,577,196,273	1,518,527,415	2,078,585,199
	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	09/30/2019	12/31/2018	
Net Income, New York SAP				\$ 526,772	\$ (14,632,407)	
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:						
Additional Reserves for Term Conversions	51R	4	19	(1,069,103)	(1,140,346)	
				 _	_	
Net Income, NAIC SAP				\$ 1,595,875	\$ (13,492,061)	
Capital and Surplus, New York SAP				\$ 505,738,903	\$ 500,883,927	
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:						
Deferred Premium Asset Limitation	51R, 61R	2	15.2	(342,514)	(62,610)	
Book Value Separate Account Assets	56	2	27	(9,548,618)	33,872,947	
Book Value Separate Account Liabilities	56	3	27	11,240,347	(28,900,152)	
Additional Reserves for Term Conversions	51R	3	1	(6,802,988)	(5,733,885)	
Capital and Surplus, NAIC SAP				\$ 511,192,676	\$ 501,707,627	

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 are 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 are carried at contract book value in accordance with NYIL section 4217, DFS Regulation No. 151.

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, 2019 and December 31, 2018 would not have triggered a regulatory event without the use of the New York SAP prescribed practices.

B. Use of Estimates in Preparation of the Financial Statements

No material change

- C. Accounting Policy
 - (1) No material change
 - (2) Not applicable
 - (3) (5) No material change
 - (6) Included within bonds are 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

Not applicable

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, 2019, 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, 2019.

(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 aggrega	te amount	of	unrea	ized	osses:
----	-------------	-----------	----	-------	------	--------

		1.	Less than 12 Months	\$ 280,073
		2.	12 Months or Longer	\$ 1,066,630
b.	The aggregate related fair value of securities with unrealized losses:			
		1.	Less than 12 Months	\$ 44,383,316
		2.	12 Months or Longer	\$ 142,846,042

(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. Structured Notes

Not applicable

P. 5GI Securities

Not applicable

Q. Short Sales

Not applicable

R. 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 and Affiliates

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

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

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, 2019:

	Level 1	Level 2	I	_evel 3	et Asset Value (NAV)	Total
Assets at fair value:						
Separate account assets	\$ 3,345,001,622	\$ 34,221,213	\$		\$ 	\$ 3,379,222,835
Total assets at fair value	\$ 3,345,001,622	\$ 34,221,213	\$		\$ 	\$ 3,379,222,835
Total liabilities at fair value	\$ _	\$ _	\$		\$ 	\$ _

Transfers between Level 1 and Level 2

Periodically, the Company has transfers between Level 1 and Level 2 due to the availability of quoted prices for identical assets in active markets at the measurement date. The Company's policy is to recognize transfers between levels as of the actual date of the event or change in circumstances that caused the transfer.

As of September 30, 2019, the Company had no transfers between Level 1 and Level 2 of the fair value hierarchy.

- (2) Reconciliation of Level 3 assets and liabilities measured and reported at fair value:
 - At September 30, 2019 and December 31, 2018, 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, 2019. 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 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, except for deposit-type contracts, and reflect the contractual obligations of the insurer arising out of the provisions of the insurance contract.

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

C. Aggregate fair value for all financial instruments:

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

Assets:	Aggregate Fair Value	Admitted Assets	Level 1	Level 2 Level 3		As Va	Net sset alue IAV)	Not Practicable (Carrying Value)		
Bonds	\$ 9,072,707,626	\$ 8,424,061,159	\$ —	\$ 9,056,204,290	\$	16,503,336	\$		\$	
Preferred stock	5,373,603	182,882	5,373,603	_		_		_		_
Other invested assets	5,918,061	4,692,692	_	5,918,061		_		_		
Separate account assets	3,959,059,171	3,949,510,553	3,348,307,143	610,752,028		_		_		_
Contract loans	39,591,485	39,591,485	_	_		39,591,485		_		_
Cash, cash equivalents &										
short term investments	181,499,279	181,499,256	2,501,655	178,997,624						
Total	\$13,264,149,225	\$12,599,538,027	\$3,356,182,401	\$ 9,851,872,003	\$	56,094,821	\$		\$	

Liabilities:	Aggregate Fair Value	Liabilities	 Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Deposit-type contracts	\$ 4,441,514,856	\$ 4,441,514,856	\$ _	\$ _	\$4,441,514,856	\$ —	\$ —
Separate account liabilities	3,937,184,631	3,937,184,631	_	_	3,937,184,631	_	
Total	\$ 8,378,699,487	\$ 8,378,699,487	\$ _	\$ 	\$8,378,699,487	\$ —	\$ —

- (D) Not applicable.
- (E) Not applicable.

21. Other Items

A. Unusual or Infrequent Items

TC Life will no longer manufacture life insurance products for new customers after December 31, 2019. TC Life will continue to offer an existing universal life policy as a permanent life insurance conversion option for owners of TC Life term life insurance policies with conversion privileges. TC Life will continue to service all existing contracts on life insurance products. This change resulted in additional general insurance expenses and a corresponding payable to parent, which are not material individually or in the aggregate to TC Life's financial statements as of September 30, 2019.

B-H No material change

22. Events Subsequent

Type I - Recognized subsequent events:

Subsequent events have been considered through November 7, 2019 for the statutory statement issued on November 7, 2019.

No type I subsequent events were noted.

Type II - Non-recognized subsequent events:

Subsequent events have been considered through November 7, 2019 for the statutory statement issued on November 7, 2019.

On October 2, 2019, a decision was made to terminate the contract backed by the Stable Value Separate Account-3. The market value of the account will be distributed, and the liabilities will be settled with an expected account closing date in January 2020.

23. Reinsurance

No material change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

Not applicable

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

Not applicable

31. Reserves for Life Contracts and Annuity Contracts

No material change

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

No material change

33. Premiums and Annuity Considerations Deferred and Uncollected

No material change

34. Separate Accounts

The contracts backed by the Stable Value Separate Account-1 were terminated effective September 17, 2019. The market value of the account was distributed, and the liabilities were settled. The account was subsequently closed as of October 8, 2019.

35. 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 the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?					Yes [] No [X]
1.2	.2 If yes, has the report been filed with the domiciliary state?					Yes [] No []
2.1	2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?] No [X]
2.2	.2 If yes, date of change:						
3.1	.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A.					Yes [X]] No []
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?					Yes [] No [X]
3.3	If the response to 3.2 is yes, provide a brief description of those char	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	de issued by the S	SEC for the entity/group		<u>-</u>		
4.1	Has the reporting entity been a party to a merger or consolidation dulf yes, complete and file the merger history data file with the NAIC for					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 (us	e two letter state abbrev	riation) for any entity th	at has		
	1 Name of Entity		2 NAIC Company Code	3 State of Domicile			
5.	If the reporting entity is subject to a management agreement, including in-fact, or similar agreement, have there been any significant change If yes, attach an explanation.	ng third-party adr es regarding the t	ministrator(s), managing erms of the agreement o	general agent(s), attor or principals involved?	ney- Yes [] No []	X] N/A [
6.1	State as of what date the latest financial examination of the reporting	g entity was made	e or is being made			12/3	1/2013
6.2	State the as of date that the latest financial examination report becar date should be the date of the examined balance sheet and not the					12/3	1/2013
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date).	e examination rep	oort and not the date of t	the examination (balan	ce sheet	06/1	0/2015
6.4 6.5	By what department or departments? New York State Department of Financial Services Have all financial statement adjustments within the latest financial exstatement filed with Departments?				Yes [] No [] N/A [X]
6.6	Have all of the recommendations within the latest financial examination	ion report been c	omplied 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?	r registrations (inc	cluding corporate registr	ation, if applicable) sus	pended 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 Res	erve 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	ne Office of the C	omptroller of the Curren	cy (OCC), the Federal			
	1 Affiliate Name		2	3 FRB (4 5	6	
	Affiliate Name TIAA, FSB	Jacksonville, I			YES		
	TIAA FSB Holdings, Inc.	Jacksonville, I	Florida	YES			
	Teachers Insurance and Annuity Association of AmericaTIAA Board of Overseers	New York, New York Now York	York York	YES			
	TIAA-CREF Individual & Institutional Services, LLC		York				
	Teachers Personal Investors Services, Inc.	New York. New	York			YES	
	Nuveen Securities, LLC	Chicago, Illino	ois			YES	
	1	1		l l		1 1	

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	onal and professional	. Yes [X] No []
9.11	il the response to 3.1 is No, please explain.		
9.2 9.21	Has the code of ethics for senior managers been amended? If the response to 9.2 is Yes, provide information related to amendment(s).		Yes [] No [X]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?		. Yes [] No [X]
	FINANCIAL		
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? If yes, indicate any amounts receivable from parent included in the Page 2 amount:		
	INVESTMENT		
	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or other use by another person? (Exclude securities under securities lending agreements.)	\$	<u>. </u>
14.1 14.2	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		
		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
	Bonds		\$
	Preferred Stock \$		\$
	Common Stock \$		\$
	Short-Term Investments \$		\$
	Mortgage Loans on Real Estate		\$ \$
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		\$
	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?		Yes [X] No []
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, Pa	rts 1 and 2	\$
	16.2. Total payable for sequifies lending reported on the liability page.		¢

GENERAL INTERROGATORIES

		1 Name of Custo	odian(s)			2 Custodian Addı	ress		
	Citibank, N.A			388 Greenw 24th Floor					
	JP Morgan Chase Bank	c, N.A		270 Park A	Avenue				
	For all agreements that location and a comple		th the requirements of the NA	AIC Financial Co	ondition Examir		provide the name,		
	1 Name(s)	2 Location(s)			3 Complete Expla	anation(s)		
	Have there been any of the second of the sec			dian(s) identified		the current quarte		Yes [] 1	No [X]
	Old Custo	odian	2 New Custodian	Da	3 ate of Change		4 Reason		
	make investment deci	sions on behalf of	vestment advisors, investmer the reporting entity. For asset ment accounts"; "handle se	ts that are mana					
		1 Name of Firm			2 iliation				
	Tanahawa Advisaswa I								
	,		N in the table for Question 17			ffiliated with the r	aparting antity (i.a.		
	17.5097 For those firm designated w 17.5098 For firms/indi total assets u	ns/individuals listed ith a "U") manage viduals unaffiliated inder management	d in the table for Question 17. more than 10% of the reportin with the reporting entity (i.e. aggregate to more than 50%)		individuals una ts? a a "U") listed in g entity's assets	the table for Que	estion 17.5, does the	Yes [] Yes []	
.6	17.5097 For those firm designated w 17.5098 For firms/indi total assets u	ns/individuals listed ith a "U") manage viduals unaffiliated inder management	d in the table for Question 17. more than 10% of the reporting with the reporting entity (i.e.		individuals una ts? a a "U") listed in g entity's assets	the table for Ques?	estion 17.5, does the	Yes []	No [
.6	17.5097 For those firm designated w 17.5098 For firms/indi total assets u For those firms or inditable below.	ns/individuals listed ith a "U") manage viduals unaffiliated inder management viduals listed in the	d in the table for Question 17. more than 10% of the reporting with the reporting entity (i.e. aggregate to more than 50% at table for 17.5 with an affiliation		individuals una ts?	the table for Que	rovide the information for th	Yes []	No [
.6	17.5097 For those firm designated w 17.5098 For firms/indi total assets u For those firms or inditable below. 1 Central Registration Depository Number	ns/individuals listed ith a "U") manage viduals unaffiliated inder management viduals listed in the	d in the table for Question 17. more than 10% of the reporting with the reporting entity (i.e. aggregate to more than 50% at table for 17.5 with an affiliating 2	5, do any firms/ ng entity's asset designated with 6 of the reporting ion code of "A"	individuals una ts? a "U") listed in g entity's assets (affiliated) or "U	the table for Quess?	rovide the information for the Registered With Securities and Exchange	Yes [] lee 5 Investi Manage Agreet (IMA)	No [ment ement ment Filed
.6	17.5097 For those firm designated w 17.5098 For firms/indi total assets u For those firms or inditable below. 1 Central Registration Depository Number 107157	ns/individuals listed ith a "U") manage viduals unaffiliated inder management viduals listed in the Teachers Advisors	d in the table for Question 17. more than 10% of the reportin with the reporting entity (i.e. aggregate to more than 50% the table for 17.5 with an affiliation 2 Name of Firm or Individual	5, do any firms/ ng entity's asset designated with 6 of the reporting ion code of "A"	individuals una ts? a "U") listed in g entity's assets (affiliated) or "U Legal Entit Q3EVPQ17HQS	the table for Quese?	rovide the information for th 4 Registered With Securities and Exchange Commission	Yes [] lie 5 Investi Manage Agreei (IMA) DS	ment ement ment Filed
1 22	17.5097 For those firm designated w 17.5098 For firms/indi total assets u For those firms or indi table below. 1 Central Registration Depository Number 107157	ns/individuals listed ith a "U") manage viduals unaffiliated inder management viduals listed in the Teachers Advisors direments of the Pusil securities, the renecessary to permavailable.	d in the table for Question 17. more than 10% of the reportin with the reporting entity (i.e. aggregate to more than 50% table for 17.5 with an affiliation 2 Name of Firm or Individual 5, LLC	5, do any firms/ ng entity's asset designated with 6 of the reporting ion code of "A" ual of the NAIC following eleme security does n bal payments. Il contracted inte	individuals una is? in a "U") listed in g entity's assets (affiliated) or "U Legal Entity	the table for Ques?	Registered With Securities and Exchange Commission	Yes [] Investi Manage Agreei (IMA) Yes [X]	No [

GENERAL INTERROGATORIES

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

Life and	Accident Health Companies/Fraternal Benefit Societies: Report the statement value of mortgage loans at the end of this reporting period for the following categories:		1	
	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 Reincurance	Treaties - Current Year to Date
Showing All New Dellisurance	rrealles - Gurreril real to Date

			Snowing All New Reinsurar	nce Treaties	- Current Yea	ar to Date		
1	2	3	Showing All New Reinsurar 4	5	6	7	8	9
								Effective
							Certified	Date of
NAIC					Type of Reinsurance Ceded		Reinsurer	Certified
NAIC Company Code	ID	Effective		Domiciliary	Poincurance		Pating	Reinsurer
Company	ID Number	Dete	Name of Reinsurer	Domiciliary	nellisurance	Type of Reinsurer	Rating (1 through 6)	Rating
Code	Number	Date	Name of Reinsurer	Jurisaiction	Ceded	rype of Reinsurer	(1 through 6)	Rating
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SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories Direct Busi Life Contracts Accident and Health Insurance Premiums, Active Including Policy
Membership Total Deposit-Type Contracts850,293 Life Insurance Annuity rship Other Columns Considerations2,516,619 Premiums4,277,339 and Other Fees Through 56,900,510 States, Etc Considerations Alabama AL 2. Alaska ΑK 1 505 914 181.000 1 686 914 3. .5,559,665 84,877 633,949 Arizona 10,442,286 .4,797,744 ΑZ 4. Arkansas 859.380 .540,766 11.789 .1,411,935 123,664 .17.386.194 343.702.236 5. California 27.876.871 45.427.132 CA 164.066 6. 7. Colorado СО .4,741,197 .5,617,123 10,358,320 242,819 Connecticut СТ 5.553.321 1.906.614 126.259 .7.586.194 138.862.430 3,690,141 474,864 .36,715 4,201,720 DE District of Columbia 9. DC 2 435 617 422 042 75 296 2 932 955 17,093,638 10. Florida 25,056,478 706,452 42,856,569 2,739,953 FL 6,952 484 11 Georgia GA 2 836 552 137, 168 9 926 204 110,575,241 12. 3,707,796 Hawaii .559,263 ..5,078 4,272,137 ..118,360 ΗΙ 13. Idaho 457.638 312,334 27.042 797,013 ID 14. Illinois Ш 17.355.075 5.825.578 115.044 23.295.697 2.598.259 Indiana 4.153.850 2.901.540 .82,796 7, 138, 186 3.799.124 IN 16. lowa. IΑ 4.221.654 3.160.870 54.560 7.437.084 151.134 17. Kansas 1,355,493 1,025,228 .19,332 2,400,053 172,630 KS 18. Kentucky ΚY 2.145.753 580 543 5,208 2.731.504 23,686,517 761,644 2.453.620 19. 3.215.265 Louisiana LA .2,816,974 20. Maine ME 1,377,607 .19.562 4,214,143 21. Maryland MD 7.013.894 5.684.490 222.288 12.920.672 1.209.828 22 Massachusetts 13,288,646 .17,493,463 343.990 31,126,099 2,788,949 MΑ 23. Michigan М 7.120.144 5 477 274 214 605 12 812 022 226.392.175 Minnesota ..66,820,136 .4,850,450 .1,489,435 ..6,382,035 .42,150 MN 25. Mississippi .371,404 10,000 381,404 9,239,462 MS 2.858.525 .92.149 26. Missouri . 4.767.246 .7.717.919 MO 27 Montana 535,264 1,049,539 МТ 514,275 28. Nebraska NE 4 163 106 804 558 22 134 4 989 798 1,014,542 3,056,399 2,011,468 .30,388 ΝV 30. New Hampshire NH 1 015 902 98 608 1 114 510 387 619 New Jersey 31. 13,488,327 .10, 153, 568 170,753 23,812,648 940,336 NJ 32 New Mexico 662 009 654 118 1 316 127 NM 869,743 5,610,553 47,259,000 33. New York NY 26,784,907 74,913,650 34. North Carolina NC .7,069,437 5,312,488 .95,871 12,477,797 860,304 35. North Dakota ND 251.017 168.182 419.198 2,110,871 6,827,739 148.229 9,086,839 653,440 OH 37 Oklahoma OK 1 538 622 .1, 137, 281 45 274 2,721,177 40 604 403 38. 4,351,449 561,698 .80,346 4,993,493 357,882 Oregon OR 19.316.085 39 Pennsylvania 9,316,574 393.297 29.025.957 3,099,317 РΑ 40. Rhode Island 1.600.477 RI 1.030.616 533.216 36.644 South Carolina 41 ,329,384 2,156,739 60,471 3,546,594 728,606 42. South Dakota SD 1.432.290 5.300 1.437.590 43. 5,989,522 6,215,621 45,633 12,250,776 266,492 ΤN 44. Texas ТХ 12 090 176 6 478 269 65.111 18 633 557 175.693 45. Utah. 2,644,024 1,800,385 1,343,151 ..4, 188 4,448,597 UT 8,742,601 .885,424 46. Vermont 1.919.366 .31,857 3,836,647 47 Virginia. VA .11.352.807 4.219.133 138.854 15.710.794 747.466 48 Washington 3,902,362 .11, 158, 481 487, 102 WA 7,163,902 92,218 49 West Virginia 1 349 933 4 898 888 WV 55 502 6 304 323 50. Wisconsin .3,272,493 928,037 93,493 4,294,022 51,202,122 WI 51. Wyoming WY 1.076.633 .681.752 4 985 .1.763.369 52. American Samoa AS 53 Guam GU Puerto Rico 54. .17,312 .17,312 PR N 55 U.S. Virgin Islands ۷I .249 56. Northern Mariana Islands MP N 57. CAN 58. Aggregate Other Aliens. XXX 14 540 14 540 OT 524,566,433 59. 1,050,914,243 310, 192, 062 209.196.402 5.177.969 .XXX 90. Reporting entity contributions for employee benefit Dividends or refunds applied to purchase paid-up 91. XXX additions and annuities. Dividends or refunds applied to shorten endowment 92. or premium paying period.

Premium or annuity considerations waived under disability or other contract provisions. XXX 93. XXX 287,918 287,918 94 Aggregate or other amounts not allocable by State XXX 95. Totals (Direct Business). XXX 310,479,980 209, 196, 402 .5, 177, 969 .524,854,351 1,050,914,243 96. Plus Reinsurance Assumed. XXX 310,479,980 97 Totals (All Business)... .524,854,351 209, 196, 402 .5, 177, 969 1,050,914,243 XXX 98 Less Reinsurance Ceded. 73 821 413 78 999 382 5.177.969 Totals (All Business) less Reinsurance Ceded 1,050,914,243 209, 196, 402 99. XXX 236,658,567 445,854,969 **DETAILS OF WRITE-INS** 58001. ZZZ Other Alien XXX 14 540 14.540 58002 XXX 58003 Summary of remaining write-ins for Line 58 from 58998. overflow page XXX 58999 Totals (Lines 58001 through 58003 plus 14,540 14,540 58998)(Line 58 above) XXX 9401 XXX 9402 XXX 9403. XXX Summary of remaining write-ins for Line 94 from overflow page XXX Totals (Lines 9401 through 9403 plus 9498)(Line 9499. 94 above) XXX

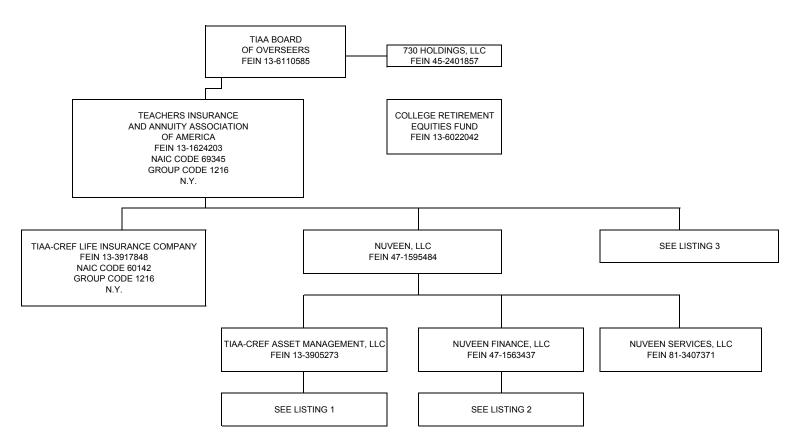
(a) Active Status Counts

group contract holder.

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG R - Registered - Non-domiciled RRGs 51 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.... Q - Qualified - Qualified or accredited reinsurer. N - None of the above - Not allowed to write business in the state...

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

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



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

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

COMPANY	FEIN	RELATIONSHIP	
L&C Special Member Holdco, LLC	81-1272900	SUBSIDIARY	l
GTR Special Member Holdco LLC	46-3889185	SUBSIDIARY	1
TIAA International GP LLC	81-4374969	SUBSIDIARY	1
TIAA-CREF Investment Management, LLC	13-3586142	SUBSIDIARY	1
Nuveen Alternative Holdings, LLC	46-3870972	SUBSIDIARY	1
AGR Partners LLC	81-1467545	SUBSIDIARY	1
AGR Services LLC	36-4853278	SUBSIDIARY	(1)
TGAM Agribusiness Fund GP LLC	81-1870559	SUBSIDIARY	1
Nuveen Agribusiness Fund III GP, LLC		SUBSIDIARY	1
AGR Services LLC	36-4853278	SUBSIDIARY	(1)
Beaver Investments Holdings, LLC	45-5558395	SUBSIDIARY	1
GreenWood Resources, Inc.	80-0026976	SUBSIDIARY	1
Greenwood Resources Brasil, Ltda.		SUBSIDIARY	(2)
GreenWood Resources Capital Management, LLC	45-1875074	SUBSIDIARY	1
GTFF GP, LLC	20-8501127	SUBSIDIARY	1
GWR-GTFF Investment, LLC	20-8955976	SUBSIDIARY	1
GWR International Ltd.		SUBSIDIARY	1
GWR China Ltd.	20-3188681	SUBSIDIARY	1
GreenWood Resources China Ltd.	98-0595429	SUBSIDIARY	1
GWR SA, Ltd.		SUBSIDIARY	1
GreenWood Resources Chile, S.A.		SUBSIDIARY	1
GWR Europe Ltd.	98-1016332	SUBSIDIARY	1
GreenWood Resources Poland sp Z.o.o.	98-1016335	SUBSIDIARY	1
Greenwood Resources Forest Management, LLC	47-4557075	SUBSIDIARY	1
Greenwood Resources Brasil, Ltda.		SUBSIDIARY	(2)
GWR Uruguay S.A.		SUBSIDIARY	1
Greenwood Resources Colombia SAS		SUBSIDIARY]
CAM HR Resources LLC	36-4851864	SUBSIDIARY	(3)
Churchill Asset Management LLC	47-3156644	SUBSIDIARY]
CAM HR Resources LLC	36-4851864	SUBSIDIARY	(3)
Churchill Agency Services LLC	82-3187734	SUBSIDIARY	1
Churchill Feeder Fund GP II S.a.r.l.		SUBSIDIARY	1
Churchill Fund GP II LLC	83-1177850	SUBSIDIARY	1
Churchill Fund GP II Sarl	98-1449979	SUBSIDIARY]
Churchill Special Member LLC	82-0735838	SUBSIDIARY	1
Churchill Warehouse LLC	82-3784145	SUBSIDIARY	1
Nuveen Churchill Administration LLC		SUBSIDIARY	1
TGAM Churchill Fund GP LLC	81-1817732	SUBSIDIARY]
Global AG AIV (CN) GP, LLC	45-5044435	SUBSIDIARY	1
Global Agriculture AIV (CN), LP	45-5044681	SUBSIDIARY	1
Global Ag II AIV GP LLC	47-1192644	SUBSIDIARY	1
Global Agriculture II AIV, LP	47-1197292	SUBSIDIARY	1
GTR Investor Fund GP LLC	47-1208361	SUBSIDIARY	1
NAP Investors GP, LLC	83-2245173	SUBSIDIARY	
NCBDC Holdings LLC		SUBSIDIARY	
Nuveen Churchill Advisors LLC	ļ	SUBSIDIARY	
Nuveen Alternatives Advisors, LLC	45-4288013	SUBSIDIARY	ļ
TDS Investors CD LLC	1	CLIDCIDIADA	Ì

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)	· 	-
Nuveen Alternatives Services, LLC	45-4288091	SUBSIDIARY
GAP II NZ GP Limited		SUBSIDIARY
TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY
TCAS Global Investments LLC	47-1515836	SUBSIDIARY
Nuveen Global Farmland Fund GP, LLC		SUBSIDIARY
Nuveen Global Farmland Fund Lux GP S.à r.l.		SUBSIDIARY
Nuveen International Holdings LLC	26-2719001	SUBSIDIARY
Nuveen Australia Pty Ltd		SUBSIDIARY
Nuveen Canada Company		SUBSIDIARY
Nuveen Investments Canada Co.		SUBSIDIARY
Nuveen Japan Co., Limited		SUBSIDIARY
Nuveen UK, Limited		SUBSIDIARY
TGAM Subsidiary HC LLC	81-4349631	SUBSIDIARY
TGAM APAC LLC	81-4290269	SUBSIDIARY
TGAM HK HC LLC	81-4323796	SUBSIDIARY
Nuveen Hong Kong Limited	1	SUBSIDIARY
TGAM Asia LLC	81-4306975	SUBSIDIARY
TGAM HK HC LLC	81-4323796	SUBSIDIARY
TIAA International APAC LLC	81-4499397	SUBSIDIARY
TGAM HK HC LLC	81-4323796	SUBSIDIARY
TIAA International Asia LLC	81-4359164	SUBSIDIARY
TGAM HK HC LLC	81-4323796	SUBSIDIARY
TIAA International Subsidary HC LLC	81-4390558	SUBSIDIARY
TGAM APAC LLC	81-4290269	SUBSIDIARY
	81-4306975	SUBSIDIARY
TGAM Asia LLC	81-4499397	+
TIAA International APAC LLC TIAA International Asia LLC	81-4359164	SUBSIDIARY SUBSIDIARY
	81-4290269	SUBSIDIARY
TGAM APAC LLC	•	SUBSIDIARY
TGAM Asia LLC	81-4306975	+
TIAA International APAC LLC	81-4499397	SUBSIDIARY
TIAA International Asia LLC	81-4359164	SUBSIDIARY
Nuveen Junior Capital Opportunities Fund GP S.à r.l		SUBSIDIARY
Nuveen Real Estate NYC Property Fund GP Member LLC	82-4266474	SUBSIDIARY
New York City Property Fund GP LLC	82-4213248	SUBSIDIARY
New York City Property Fund (T) LP	83-2335230	SUBSIDIARY
NYC Property Fund (T) Blocker 1, LLC	83-4678924	SUBSIDIARY
New York City Property Fund LP	82-4183425	SUBSIDIARY
NYC Property Fund Pooling LP	83-4671194	SUBSIDIARY
NYC Property Fund SPV 1 LLC	83-4653622	SUBSIDIARY
NYC Property Fund SPV 2 LLC	83-4701919	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Industrial Fund I GP, LLC	81-2388576	SUBSIDIARY
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

 AGR Services LLC is ultimately controlled and owned entire 	y TIAA, with 99% owned by AGR Partners LLC and 1% owned by Nuveen Alte	ernative Holdings, LLC.

⁽²⁾ Greenwood Resources Brasil, Ltda. is ultimately controlled and owned entirely by TIAA, with 99% owned by GWR Property Management International, LLC and 1% owned by GreenWood Resources, Inc.

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
Nuveen Real Estate Property Holdings L.L.C.	06-1217855	SUBSIDIARY
Casa Grande Investments I, LLC	06-1384746	SUBSIDIARY
Casa Grande Investments II, LP	01-0588041	SUBSIDIARY
Casa Partners VI GP, LLC	30-0794692	SUBSIDIARY
Casa Partners VII GP, LLC	47-5190671	SUBSIDIARY
CASA Partners VIII GP, LLC	82-4363605	SUBSIDIARY
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
Nuveen Real Estate Global LLC	81-4262460	SUBSIDIARY
Nuveen Global Investments LLC	26-2748598	SUBSIDIARY
Nuveen GP Holding Company LLC	82-2986445	SUBSIDIARY
Nuveen CRED GP Member LLC	82-4598778	SUBSIDIARY
CRED GP LLC	82-3751720	SUBSIDIARY
U.S. Cities Retail Fund GP LLC	82-4054235	SUBSIDIARY
U.S. Cities Multifamily Fund GP LLC	35-2633108	SUBSIDIARY
U.S. Cities Multifamily Fund LP	30-1108455	SUBSIDIARY
U.S. Cities Multifamily Fund REIT LLC	37-1904576	SUBSIDIARY
U.S. Cities Multifamily Fund Operating GP LLC	30-1116116	SUBSIDIARY
U.S. Cities Multifamily Fund Operating LP	35-2634607	SUBSIDIARY
USCMF Avion on Legacy LLC	83-2344355	SUBSIDIARY
USCMF Boulder Creek LLC	83-2434879	SUBSIDIARY
USCMF District at Washington LLC	83-2486856	SUBSIDIARY
USCMF Flux LLC	84-2777845	SUBSIDIARY
USCMF Gramercy at Buckhead LLC	83-2447368	SUBSIDIARY
USCMF Junction Flats LLC	84-3022082	SUBSIDIARY
USCMF Marshall Park LLC	83-2531960	SUBSIDIARY
USCMF Metro 112 LLC	83-2409099	SUBSIDIARY
USCMF Stoneledge LLC	83-2422984	SUBSIDIARY
USCMF The Matisse LLC	83-2515243	SUBSIDIARY
USCMF The Reserve at Tysons Corner LLC	83-2459693	SUBSIDIARY
Nuveen Permian Investor Asset Manager Member LLC	81-5466713	SUBSIDIARY
Permian Investor Asset Manager LLC	82-0631410	SUBSIDIARY
Nuveen Permian Investor GP Member LLC	82-0607358	SUBSIDIARY
Permian Investor GP LLC	81-5433582	SUBSIDIARY
Nuveen Real Estate Global Cities Advisors LLC	82-3426937	SUBSIDIARY

⁽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%

12.2

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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

COMPANY	FEIN	RELATIONSHIP		COMPANY
Nuveen Alternative Holdings, LLC (continued)				Nuveen Alternative Holdings
TIAA International Holdings 1 Limited	46-1162850	SUBSIDIARY		T-C L
Nuveen Real Estate Limited	98-1125673	SUBSIDIARY	(10)	Nuve
TIAA International Holdings 2 Limited	46-1163394	SUBSIDIARY		Nuve
TIAA International Holdings 3 Limited	1	SUBSIDIARY		TH R
Nuveen Real Estate Limited	98-1125673	SUBSIDIARY	(10)	TH R
Nuveen Administration Ltd	98-1127648	SUBSIDIARY		Nuve
Nuveen Europe Holdings Limited	98-1128805	SUBSIDIARY		Nuve
Henderson European Retail Property Fund Management Sarl	1	SUBSIDIARY		Nuve
Nuveen Alternatives Europe S.à.r.l	†····	SUBSIDIARY		TIAA
Nuveen Asset Management Europe S.à.r.I	†	SUBSIDIARY		Tokyo
Nuveen Fund (Europe) Management S.à.r.l	†	SUBSIDIARY		UK O
Nuveen Fund Management (Jersey) Limited	†	SUBSIDIARY		U
Nuveen Fund Management Vanquish (Jersey) Limited	†····	SUBSIDIARY		UK O
Nuveen Fund Management Vanquish II (Jersey) Limited	†	SUBSIDIARY		U
Asia Pacific Cities Management S.à.r.I	†····	SUBSIDIARY		UKO
Nuveen Management AIFM Limited	†····	SUBSIDIARY		U
Nuveen Management Company (Luxembourg) No 1 S.à.r.l	· 	SUBSIDIARY		TIAA Global Ag Special
Nuveen Property Management (Jersey) Limited		SUBSIDIARY		TIAA Global Ag II Speci
Nuveen Real Estate Services GmbH (Austria)	. 	SUBSIDIARY		T-C U.S. Super Regiona
	98-1128787			
Nuveen FCACO Ltd	90-1120/0/	SUBSIDIARY		U.S. Cities Fund GP, LL
Nuveen Real Estate Management Ltd		SUBSIDIARY		U.S. Cities Industrial CF U.S. Cities Industrial Fu
Nuveen Shopping Centre Verwaltungs GmbH	00 0500054	SUBSIDIARY		
TIAA-CREF Asset Management UK Ltd	98-0582851	SUBSIDIARY		U.S. Cities Industria
Nuveen Group Holdings Ltd	98-1127632	SUBSIDIARY		U.S. Cities Indus
AREFM (BVI) Limited	.	AFFILIATE		U.S. Cities Ir
CLOF II (GP) Limited		SUBSIDIARY		U.S. Cities Ir
CLOF II Vanquish Limited	.	SUBSIDIARY		USCIF A
CLOF II (No 1 GP) Limited		SUBSIDIARY		USCIF B
CLOF II (No1 Nominee) Limited		SUBSIDIARY		USCIF M
CLOF II (No 2 GP) Limited		SUBSIDIARY		USCIF T
CLOF II (No 3 GP) Limited	98-1165678	SUBSIDIARY		U.S. Cities Multifamily C
Enhanced Debt Carry (GP) S.à.r.l		SUBSIDIARY		U.S. Cities Office CPF F
Enhanced Debt Carry SCSp		SUBSIDIARY		U.S. Cities Retail CPF F
ERES APAC II (GP) S.à.r.I		SUBSIDIARY		Westchester Group Inve
European Cities Partnership (GP) S.à.r.l		SUBSIDIARY		Westchester Group
European Cities Partnership SCSp	ļ	AFFILIATE	(11)	International Agr
Henderson Joint Ventures Property Funds Management S.à.r.I		SUBSIDIARY		Plata Wine Partr
Islazul General Partner S.a.r.l.	ļ	SUBSIDIARY		Premier Agricultu
Matador LP General Partner Limited		SUBSIDIARY		Terra Land Co.
Nuveen Beteiligung Verwaltungs GmbH	ļ	SUBSIDIARY		The Plata Wine
Nuveen Immobilien GmbH	<u> </u>	AFFILIATE		Westchester Gro
Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited	<u> </u>	SUBSIDIARY		Westchester Gro
Nuveen Consulting (Shanghai) Co Ltd	<u> </u>	SUBSIDIARY		Westchester Gro
Nuveen Management Austria GmbH	<u> </u>	SUBSIDIARY		Westchester Gro
Nuveen Management Finland Oy	<u> </u>	SUBSIDIARY		Westche
Nuveen Real Estate Debt Partners (GP) Sàrl	<u> </u>	SUBSIDIARY		Westchester
Nuveen Real Estate Debt Partners II (GP) S.à.r.I	<u> </u>	SUBSIDIARY		Westche
Global Real Estate Debt Partners – Fund II (UK) SCSp	<u> </u>	AFFILIATE	(12)	Westchester Gro
Nuveen Real Estate Nominees Limited	ļ	SUBSIDIARY		Westchester
Nuveen Singapore Private Limited	<u> </u>	SUBSIDIARY		Westchester Gro
OMP (GP) Limited	1	SUBSIDIARY		

COMPANY Naveen Alternative Holdings LLC (continued)	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)	Т	SLIBSIDIADA
T-C Lux Investments GP S.à.r.I Nuveen Real Estate (Australia) Ltd.		SUBSIDIARY SUBSIDIARY
		†
Nuveen (France) SAS	-	SUBSIDIARY
TH Real Estate Limited		SUBSIDIARY
TH Real Estate PELV GP S.à.r.I		SUBSIDIARY
Nuveen Corporate Secretarial Services Limited		SUBSIDIARY
Nuveen Italy Srl		SUBSIDIARY
Nuveen Operations Limited		SUBSIDIARY
TIAA-CREF Luxembourg S.à.r.I	98-1014834	SUBSIDIARY
Tokyo Multifamily GP PTE Ltd	<u> </u>	SUBSIDIARY
UK OM (LP1) (GP) Limited	<u> </u>	SUBSIDIARY
UK OM (LP1) Limited		SUBSIDIARY
UK OM (LP2) (GP) Limited		SUBSIDIARY
UK OM (LP2) Limited		SUBSIDIARY
UK OM (LP3) (GP) Limited		SUBSIDIARY
UK OM (LP3) Limited	1	SUBSIDIARY
TIAA Global Ag Special Member LLC	45-1532009	SUBSIDIARY
TIAA Global Ag II Special Member LLC	81-1749609	SUBSIDIARY
	47-3126089	SUBSIDIARY
T-C U.S. Super Regional Mall Fund GP LLC		
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 Industrial Fund LP		SUBSIDIARY
U.S. Cities Industrial Fund REIT LLC		SUBSIDIARY
U.S. Cities Industrial Fund Operating GP LLC	<u> </u>	SUBSIDIARY
U.S. Cities Industrial Fund Operating LP		SUBSIDIARY
USCIF Aurora LLC	84-2961820	SUBSIDIARY
USCIF Bedford Park LLC	84-2962162	SUBSIDIARY
USCIF Maple Point LLC	84-2962252	SUBSIDIARY
USCIF Tri City Industrial LLC	84-2056343	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
	27-3417683	SUBSIDIARY
Westchester Group Investment Management, Inc.	26-0352314	SUBSIDIARY
International Agricultural Management, LLC	•	†
Plata Wine Partners, LLC	87-0735518	SUBSIDIARY
Premier Agricultural Management International, LLC	26-2747489	SUBSIDIARY
Terra Land Co.	37-1261935	SUBSIDIARY
The Plata Wine Partners Trust	37-6589484	SUBSIDIARY
Westchester Group Asset Management, Inc.	37-1193972	SUBSIDIARY
Westchester Group Farm Management, Inc.	37-1193973	SUBSIDIARY
Westchester Group of Australia Pty Ltd.	<u> </u>	SUBSIDIARY
Westchester Group of Europe Ltd.		SUBSIDIARY
Westchester Group SRL	<u> </u>	SUBSIDIARY
Westchester Group of Poland Sp. Z.o.o.	T	SUBSIDIARY
Westchester Group SRL	1	SUBSIDIARY
Westchester Group Real Estate, Inc.	37-1194491	SUBSIDIARY
Westchester Group South America Gestao de Investimentos Ltda.	1	SUBSIDIARY
***Colonicolor Group Goulin America Geolad de investillentos Etda.	. 4	SOBOIDIAITI

- (10) 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.
- (11) European Cities Partnership SCSp is owned 29.8% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.a.r.I.
- (12) 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.
- (13) 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.
- (14) 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.
- (15) 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 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	(15)
Nuveen Investments Holdings, Inc.	36-7364377	SUBSIDIARY	
Symphony Asset Management LLC	94-3252504	SUBSIDIARY	(15)
Symphony Risk Retention Finance LLC		SUBSIDIARY	
SRR 1 LLC	30-1032009	SUBSIDIARY	
Teachers Advisors, LLC	13-3760073	SUBSIDIARY	1
Colnvest Member LLC	82-1157427	SUBSIDIARY]
CLO Colnvest I LLC	[SUBSIDIARY]

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

LISTING 3:

COMPANY	FEIN	RELATIONSHIP	
485 Properties, LLC	13-3987258	SUBSIDIARY	ı
JWL Properties, Inc.	13-3371278	SUBSIDIARY	
TCPC Associates, LLC	16-1735872	SUBSIDIARY	1
730 Data Centers, LLC	81-3091169	SUBSIDIARY	1
730 Aviator, LLC	82-0793232	SUBSIDIARY	1
730 Databridge, LLC	81-3106043	SUBSIDIARY	1
730 Power Development, LLC	47-2616735	SUBSIDIARY	
730 Carroll, LLC	47-2622825	SUBSIDIARY	
730 Cricket, LLC		SUBSIDIARY	
730 Telecom LLC	47-5363027	SUBSIDIARY	
730 Texas Forest Holdings, Inc.	13-4042885	SUBSIDIARY	
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	(16)
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	(17)
	+		(16)
730 Texas Timberlands II, Ltd. TIAA Timberlands I, LLC	51-0494351 13-4040842	SUBSIDIARY	(10)
720 Toyon Timborlando Ltd	13-4042888	SUBSIDIARY	(17)
730 Texas Timberlands, Ltd.	· †	SUBSIDIARY	(17)
TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY	
Actoli, LLC	38-3847245	SUBSIDIARY	ł
Actoil Colorado, LLC	46-3373066	SUBSIDIARY	ŀ
Great Western Petroleum LLC		AFFILIATE	·
Almond Processors, LLC	45-2285816	SUBSIDIARY	
ASC Holdings, LLC		AFFILIATE	
Broadleaf Timberland Investments, LLC	46-1952974	SUBSIDIARY	l
Quercus Forestland Account, LLC	26-4647417	SUBSIDIARY	
Quercus Panama, LLC		SUBSIDIARY	
Quercus Algoma Corporation	ļ	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	l
CSHF-PEP Purdue LLC	47-4455303	SUBSIDIARY	
CSHF-PEP USF LLC	30-0965548	SUBSIDIARY	l
CCM Series, LLC	13-1624203	SUBSIDIARY	
CCAP Fund 6 - 2015, L.P.	47-4069196	SUBSIDIARY	
CCAP Fund 6 - 2016, L.P.	81-1205888	SUBSIDIARY	
CCAP Fund 6 - 2017, L.P.	81-4732595	SUBSIDIARY	
CCAP Fund 6 - 2018, L.P.	82-3167398	SUBSIDIARY	
CCAP Fund 6 - 2019, L.P.	83-2787412	SUBSIDIARY	
CCAP Fund 6 - 2020, LP	83-2787412	SUBSIDIARY	
CCAP Fund 8 - 2015, L.P.	47-4079472	SUBSIDIARY	
CCAP Fund 8 - 2016, L.P.	81-1212188	SUBSIDIARY	
CCAP Fund 8 - 2017, L.P.	81-3718876	SUBSIDIARY	
CCAP Fund 8 - 2018, L.P.	82-3182368	SUBSIDIARY	
CCAP Fund 8 - 2019, L.P.	83-2793857	SUBSIDIARY	1
CCAP Fund GE, L.P.	81-0784669	SUBSIDIARY	1
CCAP Fund HFD, L.P.	81-0821374	SUBSIDIARY	1
CCAP Fund HFND, L.P.	81-0758188	SUBSIDIARY	1
CCM Series 2, LLC	13-1624203	SUBSIDIARY	1
CCAP Fund FI, L.P.	81-0753491	SUBSIDIARY]

COMPANY	FEIN	RELATIONSHIP
Ceres Agricultural Properties, LLC	56-2672630	SUBSIDIARY
Premiere Agricultural Properties, LLC	37-1555322	SUBSIDIARY

Loma del Rio Vineyards, LLC	80-0843991	
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
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
Chalk Ridge Vineyard, LLC	75-3025596	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	1
		SUBSIDIARY
EPP LFG I, LLC	30-0701953	AFFILIATE
Global Real Estate Debt Partners – Fund I (UK)		SUBSIDIARY (
Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE (
Gresham CMS Fund, LLC	20-1930384	SUBSIDIARY
GreshamQuant ACAR Fund LLC	32-0509812	SUBSIDIARY
Growth Capital Fund I, L.P.	81-0737062	SUBSIDIARY
Inception GP LLC		SUBSIDIARY
Inception Partners IV, LP	46-2031403	AFFILIATE
Inception Partners V, LP	46-2062147	AFFILIATE
Infra Alpha, LLC	27-4149157	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
Lewis & Clark Timberlands, LLC	47-4169877	SUBSIDIARY
L&C Log Co, LLC	47-4187541	SUBSIDIARY
L&C Tree Farms, LLC	47-4196668	
1.8.C TDS 1.1.C	47-5300478	SUBSIDIARY SUBSIDIARY
L&C TRS LLC		
Liberty M & R SPV II, LP	27-2007833	SUBSIDIARY
Mansilla Participacoes LTDA		SUBSIDIARY
Radar Propriedades Agricolas S.A.		AFFILIATE
Nova Amaralina S.A. Propriedades Agrícolas		AFFILIATE
Nova Agricola Ponte Alta S.A.		AFFILIATE
Nova Santa Barbara Agrícola S.A.		AFFILIATE
Torre de Desta Ma O A		
Terras da Ponte Alta S.A.		AFFILIATE
Radar II Propriedades Agricolas S.A.		AFFILIATE
Proud Participacoes S.A.		AFFILIATE
Vale De Ponte Alta S.A.		AFFILIATE
Bioinvestments Negocios e Participacoes		AFFILIATE
Aguas de Ponte Alta S.A.		
Aguas de Ponte Alta S.A.		AFFILIATE
MM Funding, LLC	13-1624203	SUBSIDIARY
MyVest Corporation	47-0902011	SUBSIDIARY
NGFF Holdco, LLC	84-2320652	SUBSIDIARY
Nuveen Global Farmland Fund, LP		SUBSIDIARY
Global Farmland US Properties, LLC		SUBSIDIARY
Global Familiand Go Froperties, ELG		
US Horticulture Farmland, LLC		SUBSIDIARY
US Row Farmland, LLC		SUBSIDIARY
US Viticulture Farmland, LLC		SUBSIDIARY
Nuveen High Yield Municipal Opportunitites Fund LP		SUBSIDIARY
Nuveen Municipal Opportunities Fund LP		SUBSIDIARY
Nuveen Real Estate U.S. Strategic Industrial Fund I LP		SUBSIDIARY
Occasion A selection to an all the selections and the selection an	04.0400704	
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
Polar Star Canadian Oil and Gas Holding, Inc.	26-4248579	SUBSIDIARY
Adastra Management, Inc.		SUBSIDIARY
Nova Star Oil and Gas Inc.		SUBSIDIARY
Polar Star Canadian Oil and Gas, Inc.		SUBSIDIARY
	26.3821015	
Pinnacle Third Avenue, LP	26-3821015	AFFILIATE
Primary Residential Individual Mortgage Entity Trust	81-6646838	SUBSIDIARY
Renewable Timber Europe, LLC	45-2792614	SUBSIDIARY
Renewable Timber Netherlands B.V.		SUBSIDIARY
Topola Lasy Spolka z.o.o.		SUBSIDIARY
Renewable Timber Resources, LLC	61-1640765	SUBSIDIARY
Forestal y Agricola Silvoliana Chila Limitada	J. 1040700	SUBSIDIARY
Forestal y Agricola Silvoligna Chile Limitada		
Siguler Guff Third Avenue, L.P.	03-0543113	SUBSIDIARY
Social Infra, LLC		SUBSIDIARY
T-C 20 Hunter Street (AUS) Pty Ltd		SUBSIDIARY
T-C 20 Hunter Street (US), LLC	46-3922951	SUBSIDIARY
T-C 400 Montgomery, LLC	81-2525521	SUBSIDIARY
	01-2020027	SUBSIDIARY

^{(16) 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%.

^{(17) 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.

⁽¹⁸⁾ 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.

⁽¹⁹⁾ 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%.

⁽¹²⁾ 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.a.r.I.

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

LISTING 3 (CONTINUED):

MPANY Proportion les	FEIN 14 2024756	RELATIONSHIP	COMPANY ND Proportion Inc. (continued)	FEIN	RELATIONSHIP	COMPANY ND Proposition for (continued)	FEIN	RELATIO
roperties, Inc.	11-3034756	SUBSIDIARY	ND Properties, Inc. (continued)		OLIDOIDIA DV	ND Properties, Inc. (continued)	1 04 0470770	SUBSID
Norteshopping Retail and Leisure Centre BV		SUBSIDIARY SUBSIDIARY	SMA Holding S.à r.l. 70 St Mary Axe Unit Trust		SUBSIDIARY SUBSIDIARY	U.S. Cities Retail CPF Fund Operating LP (26) CPF/UIR JV Member LLC	81-3473773 81-2914954	SUBSID
Norteshopping - Centro Commercial, S.A.		SUBSIDIARY	// O St Mary Axe Unit Trust HV Properties S.à r.l.		SUBSIDIARY	(26) CPF/UIR JV Member LLC CPF/UIR Joint Venture LLC	81-2914954	SUBSID
ND Europe S.a.r.l. ND Europe Office Holding S.à r.l.		SUBSIDIARY	HV Freehold S.à r.l.		SUBSIDIARY	CPF/OIR Joint Venture LLC	81-2955427	SUBSID
Cityhold Nymphe S.à r.l.		SUBSIDIARY	(20) TIAA Lux 9 S.a.r.l		SUBSIDIARY	T-C 636 Sixth Avenue Retail LLC	· · · · · · · · · · · · · · · · · · · · · · · ·	SUBSID
Cityhold Propco 11 S.à r.l.		SUBSIDIARY	SAS Malachite		SUBSIDIARY	CPF 856 Market Street LLC	81-2982618	SUBSID
Cityhold Euro S.à r.l.		SUBSIDIARY	(21) SNC Garnet-TIAA		SUBSIDIARY	CPF 050 Warket Street LLC	81-2973332	SUBSID
Cityhold Office Partnership S.à r.l.		SUBSIDIARY	SNC La Defense		SUBSIDIARY	T-C 1608 Chestnut General Partner LLC		SUBSIL
CHOP OPCI	 	SUBSIDIARY	SNC La Deletise		SUBSIDIARY	1608 Chestnut Partners LP		SUBSIL
Cityhold Iconic Holding SAS	98-1435873	SUBSIDIARY	SNC Peridot		SUBSIDIARY	T-C 1608 Chestnut Limited Partner LLC		SUBSID
Cityhold Iconic Hotel SNC	98-1433967	SUBSIDIARY	T-C Neuperlach Development S.a.r.l.		SUBSIDIARY	1608 Chestnut Partners LP		SUBSID
Cityhold Iconic Office SCI	98-1433956	SUBSIDIARY	T-C Pep Holding S.a.r.l.		SUBSIDIARY	T-C Potomac Promenade LLC	27-4116676	
Cityhold Iconic Retail SNC	98-1433960	SUBSIDIARY			SUBSIDIARY	TCAM Core Prop Fund REIT 2 LLC	47-4935916	SUBSIL
Cityhold Iconic Youth Hostel SNC	98-1433975	SUBSIDIARY	T-C Pep Property S.a.r.l. T-C Pep Asset S.a.r.l.		SUBSIDIARY	T-C 685 Third Avenue Member, LLC	27-4123754	SUBSIL
Cityhold Nymphe S.à r.l.	90-1433973	SUBSIDIARY	(20) TIAA Lux 11 S.a.r.l		SUBSIDIARY	T-C 685 Third Avenue, LLC	27-3095569	SUBSIL
Cityhold Propco 6 S.à r.l.		SUBSIDIARY	Gropius Passagen Verwaltungs GmbH		SUBSIDIARY	T-C 685 Third Avenue Owner LLC	61-1754745	SUBSIL
Cityhold Iconic Hotel OPCO SAS	98-1433939	SUBSIDIARY	Gropius Passagen Verwaltungs Giribn Gropius Passagen GmbH & Co KG		SUBSIDIARY	(27) T-C 699 Bourke Street LLC	46-4969690	SUBSII
Cityhold Iconic Investment S.à r.l.	98-1435880	SUBSIDIARY	Gropius Passagen Grindh & Co NG Gropius S.a.r.l		SUBSIDIARY	T-C Australia RE Holdings I, LLC	81-2490530	SUBSII
Cityhold Propco 9 S.à r.l.	90-1433000	SUBSIDIARY	Gropius Passagen GmbH & Co KG		SUBSIDIARY	(27) T-C Australia RE Holdings II, LLC	81-2506975	SUBSII
36 Rue La Fayette SAS		SUBSIDIARY	TIAA Lux 5 S.a.r.l.		SUBSIDIARY	TIAA Australia Real Estate Trust	01-25009/5	SUBSI
SAS Roosevelt		SUBSIDIARY			SUBSIDIARY	(28) T-C 20 Hunter Street (AUS) Trust		SUBSI
SAS Roosevelt SNC Roosevelt		SUBSIDIARY	Erlangen Arcaden GmbH & Co. KG		SUBSIDIARY	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
			(22) Erlangen Arcaden Verwaltungs GmbH		SUBSIDIARY	TIAA Melbourne Retail Holding 1 Trust		SUBSI
Roosevelt Participation S.à r.l.		SUBSIDIARY	Erlangen Arcaden GmbH & Co. KG			(28) TGA Miller Street Trust		SUBSI
SNC Roosevelt		SUBSIDIARY	(22) U.S. Cities Fund, LP	20-1371171	SUBSIDIARY	TIAA Melbourne Retail Holding 1 Trust		SUBSIL
Courcelles 70 SAS		SUBSIDIARY	U.S. Cities Fund REIT, LLC	20-1371379		TIAA Melbourne Retail Asset 1 Trust		SUBSID
Cityhold Euro S.à r.l. Cityhold Propco 7 S.à r.l.		SUBSIDIARY SUBSIDIARY	(21) U.S. Cities Fund Operating GP, LLC U.S. Cities Fund Operating, LP	20-1364650 20-1371235	SUBSIDIARY SUBSIDIARY	TGA Australia Real Estate Trust 2 TGA PBSA Hold Trust		SUBSI
		SUBSIDIARY		46-5061808	SUBSIDIARY			SUBSI
Cityhold Propco 10 S.à r.l.			T-C Falls Center Townhouses LLC			TGA PBSA Asset Trust 1	47.0000400	
Cityhold Gouden Bocht B.V.		SUBSIDIARY	T-C King Street Station LLC	26-1700245	SUBSIDIARY SUBSIDIARY	T-C Europe Holding Inc.	47-2363168 47-2369576	SUBSII
Cityhold Gouden Bocht Monumenten B.V.		SUBSIDIARY	T-C Savier Street Flats LLC	47-2532161		T-C Europe LP		SUBSII
Redevelopment Property II B.V.	98-1438380	SUBSIDIARY	T-C Trio Apartments LLC	45-2892182	•• ••••••	T-C Europe LP	47-2369576	SUBSII
Cityhold Propco 12 S.à r.l.		SUBSIDIARY	U.S. Cities Industrial CPF Fund LP	81-3738136	•• ••••••	T-C Europe S.à r.l.		SUBSI
Cityhold EST Investment S.à r.l.		SUBSIDIARY	U.S. Cities Industrial CPF Fund REIT LLC	81-3681230	SUBSIDIARY	Nightingale LuxCo S.à r.l.		SUBSI
Cityhold GC Investment S.à r.l.		SUBSIDIARY	U.S. Cities Industrial CPF Fund Operating GP LLC	81-3671343	SUBSIDIARY	T-C Nordics Investment AB		SUBSII
OVG Cloud S.à r.l.		AFFILIATE	U.S. Cities Industrial CPF Fund Operating LP	81-3757117	SUBSIDIARY	Sweden Nova Lund 1 AB		SUBSI
Cityhold Sterling S.à r.l.		SUBSIDIARY	U.S. Cities Multifamily CPF Fund LP	81-3765537	SUBSIDIARY	Sweden Nova Lund 2 AB		SUBSII
Cityhold UK Holding S.à r.l.		SUBSIDIARY	U.S. Cities Multifamily CPF Fund REIT LLC	81-3870674	SUBSIDIARY	T-C Luxembourg Neptune Holdings S.à r.l.		SUBSI
Cityhold UK Investment S.à r.l.		SUBSIDIARY	U.S. Cities Multifamily CPF Fund Operating GP LLC	81-3716920	SUBSIDIARY	T-C Neptune Holdings S. à r.l.		SUBSII
London Belgrave Unit Trust	ļ	SUBSIDIARY	(23) U.S. Cities Multifamily CPF Fund Operating LP	81-3794611	SUBSIDIARY	Neptune Property Venture S.à r.l.		SUBSI
New Fetter Lane Unit Trust	ļ	SUBSIDIARY	(24) U.S. Cities Office CPF Fund LP	81-3814378	SUBSIDIARY	Castel Guelfo I SRL		SUBSID
60 Great Portland Street Unit Trust	ļ	SUBSIDIARY	(25) U.S. Cities Office CPF Fund REIT LLC	81-3911937	SUBSIDIARY	Neptune Holding Spain, S.L.		SUBSI
70 St Mary Axe Unit Trust	ļ	SUBSIDIARY	(26) U.S. Cities Office CPF Fund Operating GP LLC	81-3881522		Promcat Alternativa, S.L.		SUBSI
London Belgrave Unit Trust	ļ	SUBSIDIARY	(23) U.S. Cities Office CPF Fund Operating LP	81-3839479	SUBSIDIARY	Neptune Madrid Holdco S.L.		SUBSI
CLOF Victoria Nominee 1 Limited	ļ	SUBSIDIARY	T-C World Trade Center North LLC	35-2589573	SUBSIDIARY	Neptune Nassica Propco S.L.		SUBSI
CLOF Victoria Nominee 2 Limited	ļ	SUBSIDIARY	U.S. Cities Retail CPF Fund LP	81-3437405		Neptune Getafe Propco S.L.		SUBSI
New Fetter Lane Unit Trust	ļ	SUBSIDIARY	(24) U.S. Cities Retail CPF Fund REIT LLC	81-3573421	SUBSIDIARY	Neptune Las Rozas Outlet S.L.		SUBSI
60 Great Portland Street Unit Trust	1	SUBSIDIARY	(25) U.S. Cities Retail CPF Fund Operating GP LLC	81-3578259	SUBSIDIARY	Neptune San Sebastian Outlet S.L.		SUBSII
						Neptune Polish HoldCo 2 B.V.		SUBSII
Cityhold Nymphe S.à r.l. (Nymphe) is ultimately controlled by TIAA via a 50% o	wnership of Cityl	hold Office Partners	hip S.à r.l., which owns 88% of Nymphe, and 6% owned by wholly-owned ND Europe Office Holding	S.à r.l.		Neptune Ursus SP. z.o.o.		SUBSI
Cityhold Euro S.à r.l. (CES) is ultimately controlled by TIAA via a 50% ownershi	ip of Cityhold Pro	opco 9 S.à r.l., which	n owns 88% of CES, and 6% owned by wholly-owned ND Europe Office Holding S.à r.l.			Neptune Polish Property Venture BV		SUBSII
			Roosevelt (99.99% of SNC Roosevelt) and Roosevelt Participation S.à r.l. (0.01%).			Neptune Krakow SP. z.o.o.		SUBSI
			ship S.à r.I., which owns Cityhold UK Holding S.à r.I. (99.8% of LBUT) and Cityhold UK Investment S.			Neptune Annopol SP. z.o.o.		SUBSI
New Fotter Land Unit Trust (NELLIT) is ultimately controlled by TIAA via a 50%	ownership of Cit	whold Office Borton	sakia C à a L. vikiak avvas Citabald IIV Halding C à a L. (00.00/ af NELLIT) and Citabald IIV lavastment	C A = L (O 40/)		Nesting Person CD = a a	1	CLIDCI

SUBSIDIARY

Neptune Poznan SP. z.o.o.

- (23) London Belgrave Unit Trust (LBUT) is ultimately controlled by TIAA via a 50% 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%).
- (24) New Fetter Lane Unit Trust (NFLUT) is ultimately controlled by TIAA via a 50% 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%).
- (25) 60 Great Portland Street Unit Trust (60GPS) is ultimately controlled by TIAA via a 50% 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%).
- (26) 70 St. Mary Axe Unit Trust (SMAUT) is ultimately controlled by TIAA via a 50% 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%).
- (27) 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.a.r.l which owns 0.16%.
- (28) Erlangen Arcaden GmbH & Co. KG is controlled by TIAA, and partially owned by TIAA Lux 5 S.à r.l., which owns 94.9% and Erlangen Arcaden Verwaltungs GmbH which owns 5.1%.
- (29) 1608 Chestnut Partners LP is ultimately controlled by TIAA, with 99% owned by T-C 1608 Chestnut Limited Partner LLC and 1% owned by T-C 1608 Chestnut General Partner LLC.
- (30) 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.

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	
T-C Europe, LP (continued)			
Neptune OPCI SAS		SUBSIDIARY	
Roppenheim Holding SAS		SUBSIDIARY	
Roppenheim Outlet SNC		SUBSIDIARY	(31
Neptune Property Holding S.à r.l.		SUBSIDIARY	
Nemab Sugar City B.V.		SUBSIDIARY	
Silesia Outlet sp. z o.o		SUBSIDIARY	
Neptune Roppenheim Holding S.à r.l		SUBSIDIARY	
Roppenheim Outlet SNC		SUBSIDIARY	(31
Neptune Vicolungo I S.r.I.		SUBSIDIARY	
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 844 North LLC	82-3527067	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	SUBSIDIARY	1
NR Kirkland Crossing LLC	82-3556058	SUBSIDIARY	•
NR Main Street at Kingwood LLC	83-1815798	SUBSIDIARY	•
NR Tacara at Steiner Ranch LLC	82-5503093	SUBSIDIARY	1
Nuveen Global Cities REIT Lending, LLC	83-4299885	SUBSIDIARY	•
T-C 2 Herald Square Member LLC	47-1535030	SUBSIDIARY	•
T-C 2 Herald Square Venture LLC	47-1650509		1
T.C.2 Horold Square Ourser L.C.	47-1488131	SUBSIDIARY SUBSIDIARY	•
T-C 2 Herald Square Owner LLC T-C 1101 Pennsylvania Avenue LLC	27-2952349	SUBSIDIARY	•
			•
T-C 1101 Pennsylvania Avenue Venture LLC	27-2952617	SUBSIDIARY	•
T-C 1101 Pennsylvania Avenue Owner LLC	27-2952860	SUBSIDIARY SUBSIDIARY	•
T-C 33 Arch Street Member, LLC	46-1851206		•
T-C 33 Arch Street Venture, LLC	46-1805501	SUBSIDIARY	
T-C 33 Arch Street, LLC	45-2792699	SUBSIDIARY	4
T-C 470 Park Avenue South Member LLC	46-1754709	SUBSIDIARY	
T-C 470 Park Avenue South Venture LLC	46-1744112	SUBSIDIARY	ŀ
T-C 470 Park Avenue South Owner LLC	46-1754243	SUBSIDIARY	
T-C 475 Fifth Avenue Member, LLC	46-1828055	SUBSIDIARY	ŀ
T-C 475 Fifth Avenue Venture LLC	46-1839003	SUBSIDIARY	ŀ
T-C 475 Fifth Avenue, LLC	45-3229803	SUBSIDIARY	ŀ
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	.l

_	COMPANY	FEIN	RELATIONSHIP		COMPANY	FEIN	RELATIONSH
. 1	-C GA Real Estate Holdings, LLC (continued)	,	·		T-C UK RE Holdings I, LLC	81-2676934	SUBSIDIARY
	T-C 888 Brannan Member LLC	47-4665824	SUBSIDIARY		T-C UK RE Holdings II, LLC	81-2691474	SUBSIDIARY
	T-C 888 Brannan Venture LLC	47-4684031	SUBSIDIARY		Thurrock Retail Park Unit Trust		SUBSIDIARY
1)	T-C 888 Brannan Owner LLC	47-4674147	SUBSIDIARY		T-C UK RE Holdings III, LLC	81-3299073	SUBSIDIARY
•••	T-C 888 Brannan TRS, LLC	47-5605380	SUBSIDIARY	1	Thurrock Retail Park Unit Trust		SUBSIDIARY
•••	T-C 2300 Broadway, LLC	45-3479701	SUBSIDIARY		T-C U.S. Super Regional Mall Fund LP	47-3148337	SUBSIDIARY
•••	T-C Aspira LLC	46-1220681	SUBSIDIARY	1	T-C Waterford Blue Lagoon General Partner, LLC	47-5379777	SUBSIDIARY
•••	T-C Franklin Square Member, LLC	46-1791581	SUBSIDIARY	1	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY
1)	T-C Franklin Square Venture LLC	46-1794486	SUBSIDIARY	1	T-C Waterford Blue Lagoon, LLC	47-5375805	SUBSIDIARY
''	TIAA Franklin Square, LLC	26-0011770	SUBSIDIARY	·	Waterford Blue Lagoon LP	47-5373605	SUBSIDIARY
•••		47-2023405	SUBSIDIARY	·l	Westland At Waterford REIT General Partner LLC	.	SUBSIDIAR
	T-C Hall of States Member LLC			·l		81-0779817	
	T-C Hall of States Venture LLC	47-2043468	SUBSIDIARY	.l	Westland At Waterford REIT LP	47-5321319	SUBSIDIARY
	T-C Hall of States Owner LLC	47-2034237	SUBSIDIARY		Westland At Waterford General Partner LLC	47-5635267	SUBSIDIARY
	T-C Kings Crossing, LLC	45-4045658	SUBSIDIARY		Westland At Waterford Operating LP	47-5580924	SUBSIDIARY
	T-C Legacy Place Member, LLC	46-1120016	SUBSIDIARY		Waterford Blue Lagoon REIT General Partner LLC	1	SUBSIDIARY
	Legacy Place Associates, LLC	46-0876833	SUBSIDIARY		Waterford Blue Lagoon REIT LP	47-5305678	SUBSIDIARY
	300 Legacy Place Boulevard LLC		SUBSIDIARY		5201-5301 Waterford General Partner LLC	47-5642524	SUBSIDIARY
•••	Legacy Place Properties, LLC		SUBSIDIARY		5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY
•••	T-C Republic Square Member LLC	47-2903922	SUBSIDIARY		5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY
***	T-C Republic Square Venture LLC	47-2867784	SUBSIDIARY	1	5200 Waterford Operating LP	47-5498897	SUBSIDIAR
•••	T-C Republic Square REIT LLC	47-3033681	SUBSIDIARY	1	1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY
•••		47-3033061	SUBSIDIARY	·	1000 Waterford Operating LP	47-5479437	SUBSIDIAR
	T-C Republic Square Mezzanine LLC			.		 	
•••	T-C Republic Square Owner LLC	47-2793452	SUBSIDIARY	.l	701-703 Waterford General Partner LLC	47-5445045	SUBSIDIARY
	The Flats Holding Company LLC	47-1379500	SUBSIDIARY	.l	701-703 Waterford Operating LP	47-5471474	SUBSIDIAR
	The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY		Waterford Core REIT General Partner LLC	82-2631273	SUBSIDIARY
	The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY		Waterford Core REIT LP	82-2646233	SUBSIDIARY
	The Flats DC Grocery LLC	47-1367530	SUBSIDIARY		Waterford Core 800 REIT General Partner LLC	1	SUBSIDIARY
1	-C JK I, LLC	46-4567368	SUBSIDIARY		Waterford Core 800 REIT LP		SUBSIDIARY
	Adeoti Empreendimentos Imobiliários Ltda		SUBSIDIARY	(32)	Waterford Core General Partner LLC	81-0733012	SUBSIDIARY
ï	-C JK II, LLC	46-4587620	SUBSIDIARY		Waterford Core Operating LP	47-5587163	SUBSIDIARY
•••	Adeoti Empreendimentos Imobiliários Ltda		SUBSIDIARY	(32)		82-2663579	SUBSIDIARY
	-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY	(,	Waterford Core II General Partner LLC	82-2672297	SUBSIDIARY
•	T-C Lux Investments Special Limited Partnership	47-4093003	SUBSIDIARY	·		82-1645257	SUBSIDIARY
•••				1	TGA 127-137 Franklin LLC	***************************************	
•••	European Cities Partnership SCSp		AFFILIATE		TGA 299 Franklin LLC	81-2769108	SUBSIDIARY
•••	Global Real Estate Debt Partners – Fund I (UK)		SUBSIDIARY	(19)	TGA 600 College Road LLC	81-3988795	SUBSIDIAR
.]	-C MV Member LLC	81-4583865	SUBSIDIARY	.l	TGA 730 Third Avenue Owner LLC	83-2548459	SUBSIDIARY
	T-C M-T REIT LLC	81-4599024	SUBSIDIARY		TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY
1	COMV Member II LLC	l	SUBSIDIARY		TGA 3851 Grandpine Way LLC	82-4830474	SUBSIDIARY
	T-C M-T REIT II LLC	84-3224525	SUBSIDIARY		TGA APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY
1	-C Mt. Ommaney Centre Holding Company LLC	47-1954609	SUBSIDIARY		Asia Pacific Cities Fund, FCP		SUBSIDIARY
	T-C Mt. Ommaney Centre LLC	47-1828871	SUBSIDIARY		TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY
1	-C Permian Investor LLC	82-1023309	SUBSIDIARY		Asia Pacific Cities Fund, FCP		SUBSIDIARY
	-C SBMC Joint Venture LLC	46-3007720	SUBSIDIARY	ĺ	TGA Barnes Canyon Life Science LLC	83-1851559	SUBSIDIARY
•••	-C SMA I. LLC	20-8309570	SUBSIDIARY	ĺ	TGA Cactus DC I LLC	84-2939313	SUBSIDIARY
	***************************************	20-8309570	SUBSIDIARY	(22)	TGA Cactus DC II LLC	84-2939313	SUBSIDIAR
	CPPIB-TIAA US Real Property Fund LP					.	
(CPPIB-TIAA US Real Property Fund LP	20-8309587	SUBSIDIARY	(33)	TGA Central Green LLC	83-3799476	SUBSIDIAR
•••	C-T Shenandoah, LLC	20-8309622	SUBSIDIARY	l	TGA Connections at Athens Investor Member LLC	83-0780652	SUBSIDIARY
]	-C SMA 2, LLC	36-4620008	SUBSIDIARY		PEP-TH Athens, LLC	61-1892161	SUBSIDIARY
	PennMuni-TIAA U.S. Real Estate Fund, LLC	36-4619998	SUBSIDIARY		PEP Athens, LLC	83-1011298	SUBSIDIARY
-	C-C SMA III, LLC	27-1858182	SUBSIDIARY	1			

81-2204918 SUBSIDIARY

T-C The Edge at Flagler Village, LLC

⁽³¹⁾ 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%).

⁽³²⁾ 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

⁽¹¹⁾ European Cities Partnership SCSp is owned 29.8% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.a.r.l.

⁽¹⁹⁾ 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%.

⁽³³⁾ CPPIB-TIAA US Real Property Fund LP is controlled by TIAA, which owns 50%. T-C SMA I, LLC, which is 100% owned by TIAA, is the General Partner and owns 1%.

⁽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%.

 $^{(36)\} Asia\ Pacific\ Cities\ Fund,\ FCP\ is\ owned\ 38.6\%\ by\ TGA\ APAC\ Fund\ Holdings,\ LLC\ and\ 38.6\%\ by\ TGA\ Real\ Estate\ Fund\ Holdings,\ LLC\ and\ 38.6\%\ by\ TGA\ Real\ Estate\ Fund\ Holdings,\ LLC\ and\ APAC\ Fund\ Holdings,\ APAC\ Fund\ Holdings$

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP
EFF 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	30 1010740	SUBSIDIARY
TEFF Investments B.V.		SUBSIDIARY
Areal III Spolka z o.o.		SUBSIDIARY
Hodowla Zwierzat Zarodowych Choczewo Spolka z o.o.		SUBSIDIARY
Hodowla Zwierzat Zarodowych Wierzchucino Spolka z o.o.		SUBSIDIARY
Hodowla Zwierzat Zarodowych Zarnowiec Spolka z o.o.		SUBSIDIARY
Dangro Invest SA		SUBSIDIARY
AGRA Spolka z o.o.		SUBSIDIARY
AGAT Spolka z o.o.		SUBSIDIARY
AGRAMAX Spolka z o.o.		SUBSIDIARY
AGRIFARM Spoika z o.o.		SUBSIDIARY
AGRO - DUBLINY SP. z o.o.		SUBSIDIARY
ACROSED VICE Code of a code of the code of		SUBSIDIARY
AGROSERVICE Spolka z o.o.		SUBSIDIART
AMAL Spolka z o.o.		SUBSIDIARY
CISY Spolka z o.o.		SUBSIDIARY
KOLNO Spolka z o.o.		SUBSIDIARY
MILKOWO Sp. Z o.o.		SUBSIDIARY
SEE-AGRO SP. z o.o.		SUBSIDIARY
SATOPY Spolka z o.o.		SUBSIDIARY
Pszenrol SA		SUBSIDIARY
AGROLAND Spolka z o.o.		SUBSIDIARY
AGROPOL Spolka z o.o.		SUBSIDIARY
BUDUS Spolka z o.o.		SUBSIDIARY
		SUBSIDIARY
CIESZYSLAW SP z 0.0.		SUBSIDIART
FARMEX Spolka z o.o.		SUBSIDIARY
JASIONNO Spolka z o.o.		SUBSIDIARY
ROLA Spolka z o.o.		SUBSIDIARY
ROLPOL Spolka z o.o.		SUBSIDIARY
ROLZBUD Spolka z o.o		SUBSIDIARY
SOBIERADZ Spolka z o.o.		SUBSIDIARY
TELYN SP. z.o.o.		SUBSIDIARY
TOKARY Sp.z o.o.		SUBSIDIARY
TURKUS SP. z o.o.		SUBSIDIARY
		SUBSIDIARY
WALICHNOWY Sp. z o.o.		
WEZINY SP. z 0.0.		SUBSIDIARY
ZIEMROL Spolka z o.o.		SUBSIDIARY
LOZICE Sp. z o.o.		SUBSIDIARY
Adamas SA		SUBSIDIARY
AMBER SP. z o.o.		SUBSIDIARY
JAROSLAWSKO I SP. z o.o.		SUBSIDIARY
JAROSLAWSKO II SP. z o.o.		SUBSIDIARY
OGARDY SP. z o.o.		SUBSIDIARY
OPAL SP z o.o.		SUBSIDIARY
SZAFIR SP. z 0.0.		SUBSIDIARY
	· 	
Gospodarstwo Okopy Sp. z o.o.		SUBSIDIARY
Przedsiebiorstwo Rolne 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.	<u> </u>	SUBSIDIARY
Agrohop Bis Sp. z o.o.		SUBSIDIARY
GA FC Investor Member LLC		SUBSIDIARY
Fenway Center Holding 1-2, LLC	82-2708488	SUBSIDIARY
Fenway Center Holding 1-2, LLC Fenway Center Owner 1-2, LLC	82-2708488	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP	
TGA European RE Holdings I, LLC	83-2810033	SUBSIDIARY	
Eagle GPCo S.à r.l.		SUBSIDIARY	
Eagle Partnership SCSp		SUBSIDIARY	1
Eagle JVCo S.à r.l.		SUBSIDIARY	1
CB Krieau Dzwei GmbH		SUBSIDIARY	1
Viertel Zwei Entwiclung GmbH & Co Studenthouse KG		SUBSIDIARY	(37
		,	(37
Eagle Austria Holdings S.à r.l.		SUBSIDIARY	ł
Viertel Zwei Entwiclung GmbH & Co Studenthouse KG		SUBSIDIARY	(37
Studenthouse Rua Manuel Pereira, S.A		SUBSIDIARY	ļ
TGA Japan Holdings, LLC	81-3602072	SUBSIDIARY	
TGA Japan Holdings Pte Ltd		SUBSIDIARY	
TGA Japan GK Holdings Pte Ltd		SUBSIDIARY	
TGA Ginza115 GK		SUBSIDIARY	
TGA Ginza115 TMK		SUBSIDIARY	(38
TGA Ginza 115 Holdings Pte Ltd		SUBSIDIARY	1
TGA Ginza115 TMK		SUBSIDIARY	(38
TGA Ginza115 ISH		SUBSIDIARY	(00
	00 4400004		ł
TGA MKP Member LLC	82-1169084	SUBSIDIARY	4
TGA MKP Venture LLC	82-1198745	SUBSIDIARY	4
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	
TGA MS Self Storage Investor Member LLC	83-1916152	SUBSIDIARY	
Morningstar NRE Self Storage Portfolio LLC	83-2379583	SUBSIDIARY	
MSC Tallahassee, LLC		SUBSIDIARY	1
			1
MSC Bentonville, LLC		SUBSIDIARY	1
MSC Carolinas, LLC		SUBSIDIARY	ł
MSC Dam Storage, LLC		SUBSIDIARY	ł
MSC Yorktown, LLC		SUBSIDIARY	4
MSC Greenhouse, LLC		SUBSIDIARY	ļ
MSC Midtown Atlanta, LLC		SUBSIDIARY	
MSC Kemps Landing, LLC		SUBSIDIARY	
MSC South End, LLC		SUBSIDIARY]
MSC MTP, LLC		SUBSIDIARY	
MSC Peachtree, LLC		SUBSIDIARY	
MSC Evans Rd, LLC		SUBSIDIARY	
MSC SW Austin, LLC		SUBSIDIARY	
MSC Buda, LLC		SUBSIDIARY	1
MSC Boerne, LLC		SUBSIDIARY	1
			1
MSC Spring Branch, LLC		SUBSIDIARY	ł
MSC Highway 521 Storage, LLC		SUBSIDIARY	ł
TGA Near East LLC	83-4153778	SUBSIDIARY	4
TGA NJAHP Investor Member LLC		SUBSIDIARY	Į.
NJAHP Preservation Associates JV LLC		SUBSIDIARY	ļ
TGA Oak View Mall LLC	83-1934291	SUBSIDIARY	
TGA Pleasant Prairie Center LLC	83-3250233	SUBSIDIARY]
TGA Sandy Commerce Park LLC	83-2938932	SUBSIDIARY]
TGA The Warehouse At CH Investor Member LLC	84-3093962	SUBSIDIARY	1
TGAP The Warehouse At CH Owner LLC		SUBSIDIARY	
TGAP The Warehouse At CH LLC		SUBSIDIARY	1
TGA Westport Distribution Center LLC	84-2939589	SUBSIDIARY	1
		SUBSIDIARY	1
TGA Yorktown Trinity Groves LLC	83-0723201	T	1
TGAM Agribusiness Fund LP	81-1994278	SUBSIDIARY	ł
TGAM Agribusiness Fund Holdings LP	82-0646994	SUBSIDIARY	ı

COMPANY FGA SP-MPC Housing Investor Member LLC	FEIN 83-2063402	RELATIONSHI SUBSIDIARY
TGA-SP Housing Investor Member LEC	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
	84-2277681	SUBSIDIARY
MPSP Estancia Lender LLC	· · · • · · · · · · · · · · · · · · · ·	
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	T	SUBSIDIARY
MPSP Stonegate Lender LLC	1	SUBSIDIARY
MPSP Stonegate MHC LLC	83-2725560	SUBSIDIARY
		SUBSIDIARY
MPSP TC CH Londor LLC	84-2319873	
MPSP TC GH Lender LLC	84-2331064	SUBSIDIARY
MPSP TC GH MHC LLC	84-2216156	SUBSIDIARY
MPSP TC Sherman Homes LLC	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

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

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

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

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

LISTING 3 (CONTINUED):

LISTING 3 (CONTINUED):				
COMPANY	FEIN	RELATIONSHIP		COMPANY
TIAA Administrative Services LLC	82-2826183	SUBSIDIARY		TIAA GBS Holding LLC
TIAA CLO I Ltd		SUBSIDIARY		TIAA GBS Singapore Holding
TIAA CLO I LLC	T	SUBSIDIARY		TIAA Global Business
TIAA CLO I Holding, LLC	84-1905731	SUBSIDIARY		TIAA Global Equity Income, LLC
TIAA CLO II Ltd	†····	SUBSIDIARY		TIAA Global Public Investments, LLC
TIAA CLO II LLC	†	SUBSIDIARY		TIAA GTR HoldCo, LLC
TIAA CLO II Holding, LLC	84-1921751	SUBSIDIARY		Global Timber Resources LLC
TIAA CLO III Ltd.	104 102 1701	SUBSIDIARY		Global Timber SA LLC
TIAA CLO III LLC	·	SUBSIDIARY		Global Timber Internation
		SUBSIDIARY		
TIAA CLO IV Ltd.				Global Timber S
TIAA CLO V Ltd		SUBSIDIARY		Forestal N
TIAA CMBS I, LLC	13-4173396	SUBSIDIARY		Forestal (
TIAA CMBS I Trust	13-4173396	SUBSIDIARY		Global Tir
TIAA Diversified Public Investments, LLC	47-4570655	SUBSIDIARY		Monte Fre
TIAA FSB Holdings, Inc.	90-0615674	SUBSIDIARY		Monte Fre
Everbank Funding, LLC	37-17181179	SUBSIDIARY		Taurion A
TIAA, FSB	59-3531592	SUBSIDIARY		Taurion, S
AMC Holding, Inc.	59-3547521	SUBSIDIARY		GT Europe Coop
Customerone Financial Network, Inc.	43-1823879	SUBSIDIARY		Global Tir
Business Property Lending, Inc.	36-1208070	SUBSIDIARY		GT
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 Global Ag Holdco LLC	27-5551198	SUBSIDIARY		
Global Agriculture AIV (US) LLC	45-5044364	SUBSIDIARY		
Global Ag Properties USA LLC	45-1531685	SUBSIDIARY		IPO
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	(18)	
Sugarloaf Vineyard, LLC	46-2577906	SUBSIDIARY		
Global Agriculture II AIV (US) LLC	47-1083514	SUBSIDIARY		TIAA Infrastructure Investments, LLC
Global Ag Properties II USA LLC	47-1069783	SUBSIDIARY		730 Parking LLC
TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY		730 Interpark, LLC
Global AG Properties Australia Pty, Ltd		SUBSIDIARY		Aquilla Sonnet LP
Global AG Properties Australia Trust	T	SUBSIDIARY		TORO/EPP II, LLC
Nova Gaia Brasil Participaco Ltda.	1	SUBSIDIARY	(39)	I 595 Toll Road, LLC
Tellus Brasil Participaco S.A.		SUBSIDIARY	(40)	
Terraviva Brasil Participaco Ltda.	†·····	SUBSIDIARY	(41)	
Tellus Brasil Participaco S.A.	·	SUBSIDIARY	(40)	
Agrobio Investimentos e Participações S.A.	+	SUBSIDIARY	(.0)	Dallas Clean En
	·	SUBSIDIARY		
Cerpon Participações S.A.	·	• • • • • • • • • • • • • • • • • • • •		Dallas Cle
Nova Ibiajara Propriedades Agrícolas S.A.		SUBSIDIARY		Energy Power Investme
Tellus Bahia Propriedades Agricolas Ltda.		SUBSIDIARY		EPP Renewable
Jatobá Propriedades Agrícolas Ltda.		SUBSIDIARY		EPP New
Terra do Sol Propriedades Agrícolas S.A.		SUBSIDIARY		EPP New
Terrainvest Propriedades Agrícolas S.A.		SUBSIDIARY		TIAA Oil and Gas Investments, LLC
Tparone Participações S.A.	.	SUBSIDIARY		Actgas, LLC
Toperone Agrícola S.A.	<u> </u>	SUBSIDIARY		Actoil Bakken, LLC
Tpartwo Participações S.A.	1	SUBSIDIARY		Triangle Petroleum Cor
Topertwo Agrícola S.A.		SUBSIDIARY		Actoil Utica, LLC
TIAA-CREF Global Agriculture BR, LLC	45-1502187	SUBSIDIARY		TIAA Realty, LLC
Nova Gaia Brasil Participaco Ltda.	T	SUBSIDIARY	(39)	
Terraviva Brasil Participaco Ltda.	1	SUBSIDIARY	(41)	
TIAA-CREF Global Agriculture II LLC	47-0974399	SUBSIDIARY	\ <i>,</i>	T-C Port Northwest Developm
TIAA-CREF Global Agriculture II BR, LLC	47-1062423	SUBSIDIARY		TGA 70 Federal Street LLC
THAT OILE Global Agriculture II DIT, ELO	1 -1-1002423	CODOIDIANT	ı	TOA 70 Tederal Suidel LLC

COMPANY	FEIN	RELATIONSHIP
TIAA GBS Holding LLC	81-1241294	SUBSIDIARY
TIAA GBS Singapore Holding Company Pte. Ltd.		SUBSIDIARY
TIAA Global Business Services (India) Private Limited		SUBSIDIARY
TIAA Global Equity Income, LLC	46-2860100	SUBSIDIARY
TIAA Global Public Investments, LLC	26-3594208	SUBSIDIARY
TIAA GTR HoldCo, LLC	46-3881813	SUBSIDIARY
		SUBSIDIARY
Global Timber Resources LLC Global Timber SA LLC	46-3210500 46-3909387	SUBSIDIARY
	46-3899490	
Global Timber International LLC	40-3699490	SUBSIDIARY
Global Timber Spain, SL		SUBSIDIARY
Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY
Forestal GTR Chile Limitada		SUBSIDIARY
Global Timber Resources Colombia, S.A.S.		SUBSIDIARY
Monte Fresnos Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY
Monte Fresnos, S.A.		SUBSIDIARY
Taurion Asociacion Agraria de Responsabilidad LTDA	<u> </u>	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.	-	SUBSIDIARY
Mamoneira Agropastoril S.A.		AFFILIATE
Jatoba Brasil Investimentos Florestais Ltda		SUBSIDIARY
Paineira Investimentos Florestais S.A.	-	
		SUBSIDIARY
IPOPEMA 95 Closed Investment Fund of Non-Public Assets		SUBSIDIARY
EKO Topola Sp. z.o.o.		SUBSIDIARY
Brusno Resort Sp. z.o.o.		SUBSIDIARY
TIAA Infrastructure Investments, LLC	45-3479281	SUBSIDIARY
730 Parking LLC	81-5307354	SUBSIDIARY
730 Interpark, LLC	81-5302296	SUBSIDIARY
Aquilla Sonnet LP		AFFILIATE
TORO/EPP II, LLC	30-0701953	AFFILIATE
) I 595 Toll Road, LLC	38-3857916	SUBSIDIARY
) I 595 Express, LLC	26-4139252	SUBSIDIARY
) North American Sustainable Energy Fund, L.P.	46-5279686	SUBSIDIARY
) McCommas Bluff Holdings LLC		AFFILIATE
Dallas Clean Energy, LLC		AFFILIATE
Dallas Clean Energy McCommas Bluff, LLC		AFFILIATE
Energy Power Investment Company, LLC		SUBSIDIARY
EPP Renewable Energy, LLC		SUBSIDIARY
EPP New Jersey Biogas, LLC	·	SUBSIDIARY
EDD New Jersey Color II C		
EPP New Jersey Solar, LLC	45 2005000	SUBSIDIARY
TIAA Oil and Gas Investments, LLC	45-2665869	SUBSIDIARY
Actgas, LLC	45-1286237	SUBSIDIARY
Actoil Bakken, LLC	46-3410649	SUBSIDIARY
Triangle Petroleum Corp	98-0430762	AFFILIATE
Actoil Utica, LLC	46-3628993	SUBSIDIARY
TIAA Realty, LLC	11-3519531	SUBSIDIARY
T-C 77 Central LLC	81-0902394	SUBSIDIARY
T-C 680 Belleville LLC	47-2249307	SUBSIDIARY
T-C Port Northwest Development, LLC	46-2678242	SUBSIDIARY
TGA 70 Federal Street LLC	81-3961919	SUBSIDIARY

COMPANY	FFIN	DEL ATIONOLIID
COMPANY TIMA DEC. 11.0	FEIN	RELATIONSHIP
TIAA A trianguillo	82-2885306 82-2335773	SUBSIDIARY SUBSIDIARY
TIAA Advisory, LLC		
TIAA-CREF Insurance Agency, LLC	20-2904312	SUBSIDIARY
TIAA SMA Strategies, LLC	81-2755014	SUBSIDIARY
TIAA-Stonepeak Investments I, LLC	45-3029655	SUBSIDIARY
Stonepeak Infrastructure Fund LP	38-3849546	AFFILIATE
TIAA-Stonepeak Investments II, LLC	45-3030923	SUBSIDIARY
Stonepeak GP Holdings LP	30-0696099	SUBSIDIARY
Stonepeak Advisors Holdings LLC	37-1645802	AFFILIATE
TIAA Super Regional Mall Member Sub, LLC	45-3164600	SUBSIDIARY
T-C Super Regional Mall Venture, LLC	45-3164764	SUBSIDIARY
T-C International Plaza REIT LLC	46-4623585	SUBSIDIARY
T-C International Plaza Investor GP LLC	46-4653326	SUBSIDIARY
T-C International Plaza Investor LP LLC	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	27-4117159	SUBSIDIARY
T-C Montgomery Mall, LLC Montgomery Mall of Maryland, LLC	95-4658637	SUBSIDIARY
TIAA SynGas, LLC	45-1286386	SUBSIDIARY
730 Catsolar, LLC	13-1624203	SUBSIDIARY
Catalina Solar Lessee Holdco, LLC	10 102 1200	SUBSIDIARY
Catalina Solar Lessee, LLC		SUBSIDIARY
SG Solutions, LLC	56-2492641	AFFILIATE
AE Investor II, LLC	27-0195010	SUBSIDIARY
TIAA Wind Investments, LLC	45-4486211	SUBSIDIARY
Capistrano Wind Partners, LLC	45-3743502	
	20-8384004	AFFILIATE
TIAA-CREF LPHC, LLC		SUBSIDIARY
TCAM DOF GP, LLC	26-3561391	SUBSIDIARY
TIAA-CREF Real Property Fund GP, LLC	46-1191235	SUBSIDIARY
TIAA-CREF Individual & Institutional Services, LLC	55-0856733	SUBSIDIARY
TIAA-CREF Redwood, LLC	20-5591124	SUBSIDIARY
TIAA Endowment & Philanthropic Services, LLC	20-5631854	SUBSIDIARY
CCAP GP, LLC	35-2429521	SUBSIDIARY
TIAA-CREF Tuition Financing, Inc.	13-4026557	SUBSIDIARY
TIAA Union Place Phase I, LLC	20-8892977	SUBSIDIARY
Union Place Phase 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

⁽¹⁸⁾ Loma del Rio Vineyards, LLC is ultimately controlled and owned entirely by TIAA, with 45% owned by Premiere Agricultural Properties, LLC and 55% owned by Global Ag Properties USA, LLC.

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

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

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

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP
U.S. Cities Retail Fund LP		SUBSIDIARY
U.S. Cities Retail Fund REIT LLC		SUBSIDIARY
U.S. Cities Retail Fund Operating GP LLC		SUBSIDIARY
U.S. Cities Retail Fund Operating LP		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
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
CRED West Coast Industrial LLC	83-4107560	SUBSIDIARY
WRC Properties, LLC	51-0141732	SUBSIDIARY
Stichting Bewaarder Ziemia Fund		AFFILIATE

SCHEDULE Y

				PP	NKI L	A - DE I AI	L OF INSURANC	,C I	JOLL	ING COMPANY	2121EM				
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	_										Type	If			'
											of Control	Control			1
											(Ownership,	is		ls an	1
						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC					Names of		- 1-			Provide		Re-	1
0			ID.	F11		if Publicly Traded	Names of	ciliary	to	Discrete Occarios II and bus	Attorney-in-Fact,		Lillation and Company little of		. '
Group	O N	Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	• '
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
			13-6110585	3792687			TIAA Board of Overseers	NY	UIP					N	
1010	Teachers Insurance and Annuity	000.45		1007.170	0.45000		Teachers Insurance and Annuity Association of			T D		400 000	T		1
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	777535		730 Holdings, LLC	DE	NIA	TIAA Board of Overseers	Ownership	100.000	TIAA Board of Overseers	NN	
	Tarakan Inganan and Amerika		13-6022042		. ///535		College Retirement Equities Fund	NY	NIA	CREF Board of Overseers	Board		CREF Board of Overseers	N	
1016	Teachers Insurance and Annuity	60142	13-3917848	4314415	1429401		TIAA-CREF Life Insurance Company	NY		Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Overseers	M	1
1216	Association of America	90142	. 13-391/040	43 144 15	. 1429401		TTAA-CHEF LITE Insurance company	INT		Teachers Insurance and Annuity Association	Owner Strip	100.000		I	
			47-1595484	4747826			Nuveen. LLC	DE	DS	of America	Ownership	100.000	TIAA Board of Overseers	N	1
I			81-3407371	5042621	-		Nuveen Services, LLC	DE	NIA	Nuveen, LLC	Ownership	100.000	TIAA Board of Overseers	NN	1
			13-3905273	4599865			TIAA-CREF Asset Management, LLC	DE	NI A	Nuveen, LLC	Owner Strip	100.000	TIAA Board of Overseers	NN	1
			81-1272900	4952732	-		L&C Special Member Holdco, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			46-3889185	4866932			GTR Special Member Holdco LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Owner ship	100.000	TIAA Board of Overseers	N	1
			81-4374969	4000332			TIAA International GP LLC	DE	NI A	TIAA-CREF Asset Management, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			13-3586142	4314303	887793		TIAA-CREF Investment Management, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-3870972	4716541	. 00//30		Nuveen Alternative Holdings, LLC	DE	NI A	TIAA-CREF Asset Management, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			81-1467545	4974190			AGR Partners LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership		TIAA Board of Overseers	N	
			36-4853278	101 100			AGR Services LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership.	1.000	TIAA Board of Overseers	N	100
			36-4853278				AGR Services LLC	DE	NIA	AGR Partners LLC	Ownership	99.000	TIAA Board of Overseers	N	100
			1000210				Nuveen Agribusiness Fund III GP, LLC	DE	NI A	AGR Partners LLC	Ownership	100.000	TIAA Board of Overseers	N	100
			81-1870559	5010657			TGAM Agribusiness Fund GP LLC	DE	NIA	AGR Partners LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-5558395	4724096			Beaver Investments Holdings, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			80-0026976	4724108	1392090		GreenWood Resources. Inc.	DE	NIA	Beaver Investments Holdings, LLC	Ownership	88.000	TIAA Board of Overseers	N	1
				4961006			Greenwood Resources Brasil, Ltda.	BRA	NI A	GreenWood Resources, Inc.	Ownership	1.000	TIAA Board of Overseers	N	200
			45-1875074	4724153			GreenWood Resources Capital Management, LLC .	DE	NI A	GreenWood Resources, Inc.	Ownership	_100.000	TIAA Board of Overseers	N]
			20-8501127	4868413			GTFF GP, LLC	DE	NI A	GreenWood Resources, Inc.	Ownership	100.000	_ TIAA Board of Overseers	N	
			20-8955976	4867863			GWR-GTFF Investment, LLC	DE	NI A	GreenWood Resources, Inc.	Ownership	100.000	_ TIAA Board of Overseers	N	
				4724144			GWR International Ltd.	VGB	NI A	GreenWood Resources, Inc.	Ownership	100.000	_ TIAA Board of Overseers	N	
			20-3188681	4724386			GWR China Ltd.	VGB	NI A	GWR International Ltd.	Ownership	100.000	_ TIAA Board of Overseers	N	
			98-0595429	4868338			GreenWood Resources China Ltd	HKG	NI A	GWR China Ltd.	Ownership	100.000	_ TIAA Board of Overseers	N	
				4724377			GWR SA, Ltd.	VGB	NI A	GWR International Ltd.	Ownership	100.000	_ TIAA Board of Overseers	N	
				4724395			GreenWood Resources Chile, S.A.	CHL	NI A	GreenWood Resources SA, Ltd.	Ownership	95.000	TIAA Board of Overseers	N	
			98-1016332	4868392			GWR Europe Ltd.	GBR	NI A	GWR International Ltd.	Ownership	100.000	_ TIAA Board of Overseers	N	
ļ			98-1016335	4868404	-		GreenWood Resources Poland sp Z.o.o.	P0L	NI A	GWR Europe Ltd.	Ownership	100.000	TIAA Board of Overseers	N	'
			47-4557075	4887580			Greenwood Resources Forest Management, LLC	DE	NI A	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
										GWR Property Management International, LLC					·
				4961006			Greenwood Resources Brasil, Ltda	BRA	NI A		Ownership	99.000	TIAA Board of Overseers	N	200
			1				OWD II. O A	LIDV		GWR Property Management International, LLC	l	100.000	TIM B I CO		1
				4700000			GWR Uruguay S.A.	URY	NIA		Ownership	100.000	TIAA Board of Overseers	N	
		l	47-3156644	4796600 4844369	-		Greenwood Resources Colombia SAS	COL	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	·'
							Churchill Asset Management LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	75.000		N	
			36-4851864 36-4851864	5083688 5083688			CAM HR Resources LLC	DE	NI A NI A	Nuveen Alternative Holdings, LLC	Ownership	99.000	TIAA Board of OverseersTIAA Board of Overseers	NN	300
				5083688			CAM HR Resources LLC			Churchill Asset Management LLC	Ownership		TIAA Board of Overseers	NN	300
			82-3187734				Churchill Agency Services LLC	DE	NIA	Churchill Asset Management LLC	Ownership	75.000			
			83-1177850				Churchill Feeder Fund GP II S.a.r.I.	LUX	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	NN	
			98-1449979				Churchill Fund GP II LLC	DE	NIA	Churchill Asset Management LLC Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	NN	1
			82-0735838	5106484			Churchill Special Member LLC	LUX	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	NN	1
			82-0733838	J 100404	-		Churchill Warehouse LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			02-0704140				Nuveen Churchill Administration LLC	DE	NIA	Churchill Asset Management LLC	Owner Ship	100.000	TIAA Board of Overseers	NN	1
			81–1817732	5041615			TGAM Churchill Fund GP LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			45-5044435	4867658			Global AG AIV (CN) GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			45-5044681	4867667			Global Agriculture AIV (CN), LP	DE	NIA	Global AG AIV (CN) GP, LLC	Management		TIAA Board of Overseers	N	1
			47-1192644	4753564			Global Ag II AIV GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	NI	1
			+1-1132044	+100001+	-	1	Talonal Ma II All al LLO	VC	NIN	Inuvoli Altelliative holullys, LLU	Tomiol 9111b		- I I I I DUATU UI UVETSEETS	NN	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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Group	0 11	Company	, ID	Federal	0117	(U.S. or		Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	_
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
			47-1197292	4754776			Global Agriculture II AIV, LP	DE	NI A	Global Ag II AIV GP LLC	Management		TIAA Board of Overseers	N	
			47-1208361	4866969			GTR Investor Fund GP LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-2245173				NAP Investors GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							NCBDC Holdings LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Churchill Advisors LLC	DE	NIA	NCBDC Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-4288013	4866941			Nuveen Alternatives Advisors, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							TPS Investors GP, LLC	. DE	NI A	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-4288091	4801858			Nuveen Alternatives Services, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				5041697			GAP II NZ GP Limited	NZL	NI A	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	DE	NIA	Nuveen Alternatives Services, LLC	Ownership	_100.000	TIAA Board of Overseers	N	
		l					Nuveen Global Farmland Fund GP, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Global Farmland Fund Lux GP S.à r.l.	LUX	NIA	Nuveen Global Farmland Fund GP. LLC	Ownership	_100.000	TIAA Board of Overseers	N	
			26-2719001	4313155			Nuveen International Holdings LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			20 21 10001	4843296			Nuveen Australia Pty Ltd	AUS	NI A	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
				10 10200			Nuveen Canada Company	CAN	NI A	Nuveen International Holdings LLC	Ownership.	100.000	TIAA Board of Overseers	N	
				4781688			Nuveen Investments Canada Co.	CAN	NIA	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4701000			Nuveen Japan Co., Limited	JPN	NIA	Nuveen International Holdings LLC	Ownership.	100.000	TIAA Board of Overseers	N	
				5040579			Nuveen UK, Limited		NIA	Nuveen International Holdings LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			81-4349631	5079083			TGAM Subsidiary HC LLC	DE	NIA	Nuveen International Holdings LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	
			81-4290269	5079104			TGAM APAC LLC	DE	NIA	TGAM Subsidiary HC LLC	Owner ship	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
			01-4323790	4908355			Nuveen Hong Kong Limited	HKG	NIA	TGAM HK HC LLC	Ownership	100.000	TIAA Board of Overseers	N	000
			81-4306975	5079113			TGAM Asia LLC			TGAM Subsidiary HC LLC		33.300	TIAA Board of Overseers	N	700
			81-4323796						NI A		Ownership		TIAA Board of Overseers		
			81-4323796	5083718 5079122			TGAM HK HC LLCTIAA International APAC LLC	DE DE	NI A	TGAM Asia LLC	Ownership	25.000	TIAA Board of Overseers	N	600
									NI A	TGAM Subsidiary HC LLC	Ownership	33.300		N	800
			81-4323796	5083718			TGAM HK HC LLC	DE	NI A	TIAA International APAC LLC	Ownership	25.000	TIAA Board of Overseers	N	600
			81-4359164	5079131			TIAA International Asia LLC	DE	NI A	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	900
			81-4323796	5083718			TGAM HK HC LLC	DE	NI A	TIAA International Asia LLC	Ownership	25.000	TIAA Board of Overseers	N	600
			81-4390558	5079092			TIAA International Subsidiary HC LLC	DE	NI A	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-4290269	5079104			TGAM APAC LLC	DE	NI A	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	500
			81-4306975	5079113			TGAM Asia LLC	DE	NI A	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	700
			81-4499397	5079122			TIAA International APAC LLC	DE	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	NI A	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Overseers	N	500
		.	81-4306975	5079113			TGAM Asia LLC	DE	NI A	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Overseers	N	700
			81-4499397	5079122			TIAA International APAC LLC	DE	NI A	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Overseers	N	800
			81-4359164	5079131			TIAA International Asia LLC	DE	NI A	Nuveen International Holdings LLC	Ownership		TIAA Board of Overseers	N	900
			1				Nuveen Junior Capital Opportunities Fund GP			-				1	1
		.	l				S.à r.1	LUX	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-4262460	5079074			Nuveen Real Estate Global LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			26-2748598	4601487			Nuveen Global Investments LLC	DE	NI A	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Overseers	N	.]
1		l	82-2986445				Nuveen GP Holding Company LLC	DE	NI A	Nuveen Real Estate Global LLC	Ownership.	100.000	TIAA Board of Overseers	N	.]
			82-4598778				Nuveen CRED GP Member LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			82-3751720				CRED GP LLC	DE	NIA	Nuveen CRED GP Member LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			82-4054235				U.S. Cities Retail Fund GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			35-2633108				U.S. Cities Multifamily Fund GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			30-1108455				U.S. Cities Multifamily Fund LP	DE	NIA	U.S. Cities Multifamily Fund GP LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			37-1904576				U.S. Cities Multifamily Fund LF	DE	NIA	U.S. Cities Multifamily Fund GP LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			01-1904070				U.S. Cities Multifamily Fund Operating GP	Z	INI A	0.0. Offices multifamily Fund LF	OMITGE 2111 P	100.000	IIAA DUAIU UI UVEISEEIS	^{IN}	1
			00 1110110					חר	NII A	II O OIAI Malaitani II. Fand DELT II O	0	100,000	TIAA Doord of Occasions		1
		-	30-1116116				LLC	DE	NI A	U.S. Cities Multifamily Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
		-	35-2634607				U.S. Cities Multifamily Fund Operating LP	DE	NI A	U.S. Cities Multifamily Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-2344355				USCMF Avion on Legacy LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP . U.S. Cities Multifamily Fund Operating LP .	Ownership	100.000	TIAA Board of Overseers	N	
			83-2434879						NI A		Ownership	100.000	TIAA Board of Overseers		

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						Name of Constition			Deletion			_		SCA	
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						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			83-2486856				USCMF District at Washington LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP _	Ownership	100.000	TIAA Board of Overseers	N	
			. 84–2777845				USCMF Flux LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP .	Ownership	100.000	TIAA Board of Overseers	N	
			83-2447368				USCMF Gramercy at Buckhead LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP .	Ownership	100.000	TIAA Board of Overseers	N	
			84-3022082				USCMF Junction Flats LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP .	Ownership	100.000	TIAA Board of Overseers	N	
			83-2531960				USCMF Marshall Park LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP .	Ownership	100.000	TIAA Board of Overseers	N	
			83-2409099				USCMF Metro 112 LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP .	Ownership	100.000	TIAA Board of Overseers	N	
			83-2422984				USCMF Stoneledge LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP _	Ownership	100.000	TIAA Board of Overseers	N	
		-	. 83-2515243				USCMF The Matisse LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP .	Ownership	100.000	TIAA Board of Overseers	N	
			83-2459693				USCMF The Reserve at Tysons Corner LLC	DE	NI A	U.S. Cities Multifamily Fund Operating LP ₋	Ownership	100.000	TIAA Board of Overseers	N	
			0.4. 5.4007.40				Nuveen Permian Investor Asset Manager Member	25				400 000	T		
			81-5466713	5157909			LLC	DE	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Overseers	N	
								25		Nuveen Permian Investor Asset Manager		50.000	T		
			82-0631410				Permian Investor Asset Manager LLC	DE	NIA	Member LLC	Ownership	50.000	TIAA Board of Overseers	N	
			82-0607358	5137929			Nuveen Permian Investor GP Member LLC	DE	NI A	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-5433582	5140303			Permian Investor GP LLC	DE	NI A	Nuveen Permian Investor GP Member LLC	Ownership	50.000	TIAA Board of Overseers	N	
			82-3426937				Nuveen Real Estate Global Cities Advisors LLC	DE	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	NN.	
			46-1163394	4617639				GBR	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
			40-1103394	4618074			TIAA International Holdings 2 Limited TIAA International Holdings 3 Limited	GBR	NIA	TIAA International Holdings 2 Limited	Ownership	100.000	TIAA Board of Overseers	NN.	
			98-1125673	4617705			Nuveen Real Estate Limited	GBR	NIA	TIAA International Holdings 3 Limited	Ownership	99.000	TIAA Board of Overseers	N	1000
			98-1125673	4617705			Nuveen Real Estate Limited	GBR	NIA	TIAA International Holdings 1 Limited	Ownership	1.000	TIAA Board of Overseers	N	1000
			98-1127648	4618195			Nuveen Administration Ltd	GBR	NIA	Nuveen Real Estate Limited	Ownership	100.000	TIAA Board of Overseers	N	1000
			98-1128805	4618216			Nuveen Europe Holdings Limited	GBR	NIA	Nuveen Real Estate Limited	Ownership	100.000	TIAA Board of Overseers	N N	
			30 1120003	1010210			Henderson European Retail Property Fund			Maycon near Estate Eninted	Owner Sirrp.		TIAN BOOK OF OVERSCERS		
				4715955			Management Sarl	LUX	NIA	Nuveen Europe Holdings Limited	Ownership	94.900	TIAA Board of Overseers	N	
				11 10000			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	Ownership	100.000	TIAA Board of Overseers	N	
				4715937			Nuveen Fund (Europe) Management Sàrl	LUX	NI A	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Overseers	N.	
				4716756			Nuveen Fund Management (Jersey) Limited	JEY	NIA	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Fund Management Vanquish (Jersey)								
				4841331			Limited	JEY	NIA	Nuveen Fund Management (Jersey) Limited	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Fund Management Vanguish II (Jersev)								
				4841322			Limited	JEY	NI A	Nuveen Fund Management (Jersey) Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4715964			Asia Pacific Cities Management Sàrl	LUX	NI A	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Overseers	N	
		.		4716774			Nuveen Management AIFM Limited	GBR	NI A	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Management Company (Luxembourg) No 1				1				
		.	.	4715946			Sàr I	LUX	NI A	Nuveen Europe Holdings Limited	Ownership	94.900	TIAA Board of Overseers	N	ļ
				4716765			Nuveen Property Management (Jersey) Limited .	JEY	NI A	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Overseers	N	
		.	.				Nuveen Real Estate Services GmbH (Austria)	AUT	NI A	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Overseers	N	
			98-1128787	4618243			Nuveen FCACO Ltd	GBR	NI A	Nuveen Real Estate Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4716783			Nuveen Real Estate Management Ltd	GBR	NI A	Nuveen FCACO Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		-		4716868			Nuveen Shopping Centre Verwaltungs GmbH	DEU	NI A	Nuveen Real Estate Management Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		-	98-0582851	4313182			TIAA-CREF Asset Management UK Limited	GBR	NI A	Nuveen FCACO Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		-	98-1127632	4618261			Nuveen Group Holdings Ltd	GBR	NI A	Nuveen Real Estate Limited	Ownership	100.000	TIAA Board of Overseers	N	
		-	-	4715900			AREFM (BVI) Limited		NIA	Nuveen Group Holdings Ltd	Influence	400 000	TIAA Board of Overseers	N	
				4715311			CLOF II (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		-	-	5154010			CLOF II Vanquish Limited	JEY	NIA	CLOF II (GP) Limited	Ownership	100.000	TIAA Board of Overseers	N N	
				4715263			CLOF II (No 1 GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N N	
		-	-	4841304 4715281			CLOF II (No 1 Nominee) Limited	GBR GBR	NIA	CLOF II (No 1 GP) Limited	Ownership	100.000	TIAA Board of Overseers	N N	
			98-1165678	4715281			CLOF II (No 3 GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	NN	
		-	30-11000/8	4908328				LUX	NIA	Nuveen Group Holdings Ltd Nuveen Group Holdings Ltd		100.000	TIAA Board of Overseers	N N	
				4908328			Enhanced Debt Carry (GP) Sarl Enhanced Debt Carry SCSp	LUX	NIA	Enhanced Debt Carry (GP) Sarl	Ownership	100.000	TIAA Board of Overseers	IV	
				43/ 1000			Lillianced Dent Cally Soop	LUA	NIA	Limanoeu Debt Gally (GF) Sall	I OMITICI SITTP	100.000	TIAN DOGIU OF OVERSEERS	IV	

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											Type	If		1	'
											of Control	Control		1	
											(Ownership,	is		ls an	'
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.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)	*
	F			5147003			ERES APAC II (GP) S.à.r.I	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	†
				4949116			European Cities Partnership (GP) S.a.r.I.	LUX	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N]
										European Cities Partnership (GP) S.a.r.I.	·				,
							European Cities Partnership SCSp	LUX	NI A		Influence		TIAA Board of Overseers	N	1100
							Henderson Joint Ventures Property Funds							1	
				. 4715227			Management Sarl	LUX	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4841247			Islazul General Partner Sarl	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	!
			-	. 4715245			Matador LP General Partner Limited	GBR	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			-	4715366	-		Nuveen Beteiligung Verwaltungs GmbH	DEU	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	4
			-	4715898			Nuveen Immobilien GmbHAnglo-Sino Henderson Investment Consultancy	DEU	NI A	Nuveen Group Holdings Ltd	Influence		TIAA Board of Overseers	N	
				4844015	I			CHN	NIA	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N.	1
			-	. 4912763			(Beijing) Co Limited	CHN	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N N	
				4715357			Nuveen Management Austria GmbH	AUT	NI A	Nuveen Group Holdings Ltd	Ownership	65.000	TIAA Board of Overseers	N	
				. 147 10007			Nuveen Management Finland Oy	FIN	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4841256			Nuveen Real Estate Debt Partners (GP) Sàrl	LUX	NIA	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	1
				. 1011200			Nuveen Real Estate Debt Partners II (GP)			havoon droup nordings Eta	omior on p		That Board of Overboord		1
				5134816			S.à.r.I	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	,
							Global Real Estate Debt Partners Fund II			Nuveen Real Estate Debt Partners II (GP)					1
							(UK) SCSp	LUX	NI A	S.à.r.l	Influence		TIAA Board of Overseers	N	1200
				. 4715348			Nuveen Real Estate Nominees Limited	GBR	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4715919			Nuveen Singapore Private Limited	SGP	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				. 4715254			OMP (GP) Limited	GBR	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4901235			T-C Lux Investments GP Sarl	LUX	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4841265			Nuveen Real Estate (Australia) Ltd	AUS	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4715236			Nuveen (France) SAS	FRA	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4000007			TH Real Estate Limited	GBR	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				. 4908337			TH Real Estate PELV GP Sarl	LUX	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4747059			Nuveen Corporate Secretarial Services Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100,000	TIAA Board of Overseers	M	
				. 4901244			Nuveen Italy Srl	ITA	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4747152			Nuveen Operations Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			98-1014834	4617675			TIAA-CREF Luxembourg S.a.r.I.	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				1011.070			Tokyo Multifamily GP PTE Ltd	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
]	4715272			UK OM (LP1) (GP) Limited	GBR	NI A	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N]
				4841292			UK OM (LP1) Limited	GBR	NI A	UK OM (LP1) (GP) Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4715290			UK OM (LP2) (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4841283	.		UK OM (LP2) Limited	GBR	NI A	UK OM (LP2) (GP) Limited	Ownership	100.000	TIAA Board of Overseers	N	. !
				. 4715320			UK OM (LP3) (GP) Limited	GBR	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				. 4841274	.		UK OM (LP3) Limited	GBR	NI A	UK OM (LP3) (GP) Limited	Ownership	100.000	TIAA Board of Overseers	N	
			1	1	1		Nuveen Real Estate NYC Property Fund GP	_						1 '	
			. 82-4266474				Member LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				1	1		N V 1 011 D 1 5 1 0D 11 5	25		Nuveen Real Estate NYC Property Fund GP		50.005		_ ['	
			82-4213248				New York City Property Fund GP LLC	DE	NI A	Member LLC	Ownership	50.000	. TIAA Board of Overseers	^N	
			. 83-2335230				New York City Property Fund (T) LP	DE	NI A	New York City Property Fund GP LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-4678924 82-4183425				NYC Property Fund (T) Blocker 1, LLC New York City Property Fund LP	DE	NIA	New York City Property Fund (T) LP New York City Property Fund GP LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			. 83-4671194				NYC Property Fund Pooling LP	DE	NIA	New York City Property Fund GP LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			. 83-4653622				NYC Property Fund SPV 1 LLC	DE	NIA	NYC Property Fund Pooling LP	Ownership	100.000	TIAA Board of Overseers	NN.	1
			. 83-4701919				NYC Property Fund SPV 2 LLC	DE	NIA	NYC Property Fund Pooling LP	Ownership	100.000	TIAA Board of Overseers	N	1
			. 06-1217855	4680325			Nuveen Real Estate Property Holdings L.L.C.	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Nuveen Real Estate Property Holdings L.L.C.					1
			06-1384746	4900359			Casa Grande Investments I, LLC	DE	NIA	l l l l l l l l l l l l l l l l l l l	Ownership	100.000	TIAA Board of Overseers	N	,

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											of Control	Control			
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						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)	*
	Group Hamo	0000		1.002	0	to:::atio::ati	0.7			Nuveen Real Estate Property Holdings L.L.C.	U	tage		(1,,11)	
			01-0588041	4900386			Casa Grande Investments II, LP	IL	NIA	nuveen hear Estate Property horumgs E.E.C.	Ownership	100.000	TIAA Board of Overseers	N	
			01-0300041	4900300			Casa diande investments II, Lr	1	NI A	Nuveen Real Estate Property Holdings L.L.C.	owner strip		. ITAA BOATO OF OVELSEELS		
			30-0794692	4683559			Casa Partners VI GP, LLC	DE	NIA	nuveen hear Estate Property norunings L.L.C.	Ownership	100.000	TIAA Board of Overseers	NI.	
			. 30-0794092	4000009			casa Farthers VI oF, LLC	VE	NI A	Nuveen Real Estate Property Holdings L.L.C.	owner snrp		. ITAA BOATO OF OVErSeerS	N	
			47 5400074	4040770			0 P+ VII 0P 110	DE	NIA	nuveen hear Estate Property Hordings L.L.C.	0	100,000	TIAN Doord of Commence	NI.	
			47-5190671	4912772			Casa Partners VII GP, LLC	VE	NI A	N D 15 4 4 D 4 11 11 1 1 1 0	Ownership	100.000	TIAA Board of Overseers	N	
								D=		Nuveen Real Estate Property Holdings L.L.C.		400.000	T		
			82-4363605				CASA Partners VIII GP, LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
1										Nuveen Real Estate Property Holdings L.L.C.	L		L	1	
			36-4477806	4681797			Global Investors GP, L.L.C.	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Nuveen Real Estate Property Holdings L.L.C.					
			20-2537749	4681809			Global Investors GP II, L.L.C.	DE	NI A		Ownership	100.000	_ TIAA Board of Overseers	N	
										Nuveen Real Estate Property Holdings L.L.C.					
			20-3070768	4681818			Global Investors GP IV, L.L.C.	DE	NI A		Ownership	100.000	_ TIAA Board of Overseers	N	
							Nuveen Real Estate U.S. Strategic Industrial								
			81-2388576	5193381			Fund I GP, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		l	46-5367344	4747170		l	TCGA BT AIV, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	J
			45-5139523	4867368			TCGA Investor Fund GP. LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			47-3511076	4843278			TCGA II Investor Fund GP, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-4330570				TGAM International GP LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			45-1532009	4801867			TIAA Global Ag Special Member LLC	DF.	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-1749609	4843287			TIAA Global Ag II Special Member LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			47-3126089	4847388			T-C U.S. Super Regional Mall Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			20-1394681	4314255			U.S. Cities Fund GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3647870	5116607			U.S. Cities Industrial CPF Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			. 01-3047070	3110007			U.S. Cities Industrial Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Industrial Fund LP	DE	NIA	U.S. Cities Industrial Fund GP LLC	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Industrial Fund REIT LLC	DE	NIA	U.S. Cities Industrial Fund LP	Ownership	100.000	TIAA Board of Overseers	NI	
							U.S. Cities Industrial Fund Operating GP LLC	UE	NI A	U.S. CITTES INDUSTRIAL FUND LF	owner snrp		. ITAA BOATO OF OVErseers	N	
							U.S. Cittes industrial Fund operating GP LLC	DE	NIA	II O OIAI I-dA-I-I FA BEIT II O	Ownership	100.000	TIAA Board of Overseers	NI.	
										U.S. Cities Industrial Fund REIT LLC				N	
			04 0004000				U.S. Cities Industrial Fund Operating LP	DE	NIA	U.S. Cities Industrial Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			84-2961820				USCIF Aurora LLC	DE	NIA	U.S. Cities Industrial Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	·
			84-2962162				USCIF Bedford Park LLC	DE	NI A	U.S. Cities Industrial Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
			84-2962252				USCIF Maple Point LLC	DE	NIA	U.S. Cities Industrial Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	·····
			84-2056343				USCIF Tri City Industrial LLC	DE	NI A	U.S. Cities Industrial Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3698954	5116616			U.S. Cities Multifamily CPF Fund GP LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	ļ
			81-3734470	5116625			U.S. Cities Office CPF Fund GP LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3493929	5057652			U.S. Cities Retail CPF Fund GP LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Westchester Group Investment Management								
			27-3416812	4312916			Holding Company, Inc.	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Westchester Group Investment Management, Inc.			Westchester Group Investment Management					
			27-3417683	4312925				DE	NI A	Holding Company, Inc.	Ownership		TIAA Board of Overseers	N	ļl
										Westchester Group Investment Management,					
			26-0352314				International Agricultural Management, LLC	DE	NI A	Inc	Ownership	50.000	TIAA Board of Overseers	N	ļl
		1								Westchester Group Investment Management,					
			87-0735518	4746977			Plata Wine Partners, LLC	CA	NI A	Inc	Management		TIAA Board of Overseers	N	<u> </u>
							Premiere Agricultural Management			Westchester Group Investment Management,	•				
		I	26-2747489	4634038			International, LLC	DE	NIA	Inc.	Ownership	86.700	TIAA Board of Overseers	N	
				. 20 . 200						Westchester Group Investment Management,					1
		I	37-1261935	4617693			Terra Land Co.	IL	NIA	Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			1201300	1011000			Torra Lana vo.			Westchester Group Investment Management.	omioi siii p		Tires board of Overseers		
			37-6589484	4747200			The Plata Wine Partners Trust	CA	NIA	Ino	Ownership	100.000	. TIAA Board of Overseers	М	
			01-0009404	4/4/200			me rata wine farthers Hust	UH	NI A	Westchester Group Investment Management,	Owner SITIP	100.000	TIAN DUALU UI OVELSEELS	IV	
		I	37-1193972	4618122			Westsheeter Crows Asset Management 1	п	NIA	incoloneoter droup investment management,	Ownership	100.000	TIM Board of Oversoons	N.	
			31-1193912	40 18 122			Westchester Group Asset Management, Inc	IL	NI A	IIIC.	owner sn1p		TIAA Board of Overseers		

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						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-			Management,	ship		Filing	
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		NAIC	ın	l		if Publicly Traded	Names of	ciliary	to	D: 11 O . 11 11	Attorney-in-Fact,	Provide	1 1111	Re-	
Group	0 11	Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	_ ^
										Westchester Group Investment Management,					
			37-1193973	4618186			Westchester Group Farm Management, Inc	IL	NI A	Inc.	Ownership	100.000	TIAA Board of Overseers	N	
										Westchester Group Investment Management,					
				4618207			Westchester Group of Australia Pty Ltd	AUS	NI A	Inc	Ownership	100.000	TIAA Board of Overseers	N	
				4704400			w	ODD		Westchester Group Investment Management,	0 1:	400.000	TIM B 1 ()	.,	
				4794482			Westchester Group of Europe Ltd.	GBR	NI A	Inc.	Ownership	100.000	TIAA Board of Overseers	N	1300
				4914730			Westchester Group SRL	ROU	NIA	Westchester Group of Europe Ltd.	Ownership	99.000	TIAA Board of Overseers	N N	1300
				4914730			Westchester Group of Poland Sp. Z.o.o.	POL	NI A	Westchester Group of Europe Ltd.	Ownership	100.000			1300
		-					Westchester Group SRL	ROU	NI A	Westchester Group of Poland Sp. Z.o.o Westchester Group Investment Management,	Ownership	1.000	TIAA Board of Overseers	N	1300
			37-1194491	4618225			Westchester Group Real Estate, Inc.	IL	NIA	lnc.	Ownership	100.000	TIAA Board of Overseers	M	
			184481	40 10220			Westchester Group Real Estate, Inc Westchester Group South America Gestao de	15	INI A	IIIC.	Owner Strip	100.000	TITAL DUATE OF OVERSEERS	IN	t
			1	1			Investimentos Ltda.	BRA	NIA	Westchester Group Real Estate, Inc.	Ownership	1,000	.TIAA Board of Overseers	N	1400
							Westchester Group South America Gestao de	DNA	NI A	Westchester Group Investment Management,	owner strip				1400
							Investimentos Ltda.	BRA	NI A	Inc.	Ownership	99.000	TIAA Board of Overseers	N	1400
			47-1563437	4749941			Nuveen Finance, LLC	DHA	NIA	Nuveen, LLC	Owner ship	100.000	TIAA Board of Overseers	NN.	1400
			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	
			36-3817266	3707551	885708		Nuveen Investments, Inc.	DE	NIA	Nuveen Holdings Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			26-0627593	4774710	000700		Gresham Asset Management LLC	DE	NIA	Nuveen Investments. Inc.	Ownership.	78.900	TIAA Board of Overseers	N	
			20-1930384	4349828			Gresham Investment Management LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	78.900	TIAA Board of Overseers	N	
			20-1930364	. 4349020			Gresham Investment Management Asia Pte. Ltd.	UE	NI A	Nuveen mivestments, mc.	owner strip		TIAM BOATO OF OVERSEETS	IN	
				4781941			Gresnam investment management Asia i te. Etu.	SGP	NI A	Gresham Investment Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
			36-4839486	5153992			Nuveen Alternative Investments, LLC	DE	NIA	Nuveen Investments. Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			83-3751978	. 3133332			Nuveen Capital Markets LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			83-4025630				Symphony Alternative Asset Management LLC	DE	NIA	Nuveen Capital Markets LLC	Ownership	100.000	TIAA Board of Overseers	N	
			31-0942504	4774792	1311016		Nuveen Fund Advisors, LLC	DE	NIA	Nuveen Investments. Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
			27-4357327	4781624	1521019		Nuveen Asset Management, LLC	DE	NIA	Nuveen Fund Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			36-3293941	. 4701024	102 10 10		NIS/R&T, Inc.	IL	NIA	Nuveen Investments. Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
			37-1695518	4774831	1602161		Nuveen WCM Holdings, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			90-0860898	4776527	900973		Winslow Capital Management, LLC	DE	NIA	Nuveen WCM Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			81-0730906	5147021	000070		Growth Capital GP I, LLC	DE	NIA	Winslow Capital Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			36-4709028	4774868	1602171		Nuveen NWQ Holdings, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			30-0892190	4981189	1661847		NWQ Partners, LLC	DE	NIA	Nuveen NWQ Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N.	
1			47-0875103	4776518	763848		NWQ Investment Management Company, LLC	DE	NIA	NWQ Partners. LLC	Ownership.	100.000	TIAA Board of Overseers	N]
			36-2639476	4775137	73387		Nuveen Securities, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
1			20-3432117	4774822	1109426		Santa Barbara Asset Management, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N]
			94-3252504	4774813	1030815		Symphony Asset Management LLC	CA	NI A	Nuveen Investments, Inc.	Ownership.	51.000	TIAA Board of Overseers	N	1500
			36-7364377	4774783			Nuveen Investments Holdings, Inc.	DE	NIA	Nuveen Investments, Inc.	Ownership.	100.000	TIAA Board of Overseers	N.]
		1	94-3252504	4774813	1030815		Symphony Asset Management LLC	CA	NIA	Nuveen Investments Holdings, Inc.	Ownership.	49.000	TIAA Board of Overseers	N	1500
							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	NIA	Symphony Risk Retention Finance LLC	Ownership	51.000	TIAA Board of Overseers	N	
			13-3760073	4313306	939222		Teachers Advisors, LLC	DE	NI A	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-1157427				Colnvest Member LLC	DE	NI A	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			J				CLO Colnvest LLC	DE	NI A	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			13-3987258	4599052			485 Properties, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N]
			13-3371278	4601094			JWL Properties, Inc.	DE	NI A	485 Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			16-1735872	4601209			TCPC Associates, LLC	DE	NIA	485 Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										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	Ownership	100.000	TIAA Board of Overseers	N	

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						Name of Constition			Deletion		Board,			SCA	1
						Name of Securities		<u> </u>	Relation-			Owner-			1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•					,				Teachers Insurance and Annuity Association	,		, , , , , , , , , , , , , , , , , , ,		
			47-2616735	4801719			730 Power Development, LLC	DE	NI A	of America	Ownership.	100.000	TIAA Board of Overseers	N	.]
			47-2622825	4810784			730 Carroll, LLC	DE	NI A	730 Power Development, LLC	Ownership	100.000	TIAA Board of Overseers	N	J'
				4949107			730 Cricket, LLC	DE	NI A	730 Power Development, LLC	Ownership	100.000	TIAA Board of Overseers	N	.]'
							,			Teachers Insurance and Annuity Association	,				
			47-5363027	4936116			730 Telecom LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
										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	Υ	1
							g-,			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	1600
			51-0494351	4599838			730 Texas Timberlands II. Ltd.	TX	NIA	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Overseers	N	1600
				1				-		Teachers Insurance and Annuity Association]]
			13-4040842	4601722			TIAA Timberlands I. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N.	1
			2000072				Time Time Talles 1, LLO			Teachers Insurance and Annuity Association	νπιοι οιτρ		117.00 Dould of Over 30013		1
			13-4085431	4601740			TIAA Timberlands II. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			13-4042888	4601713			730 Texas Timberlands, Ltd.	TX	NIA	TIAA Timberlands I, LLC	Ownership		TIAA Board of Overseers	N	1700
			13-4042888	4601713			730 Texas Timberlands, Etd.	TX	NIA	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Overseers	N	1700
			13-4042000	. 4001/13			750 Texas Tilliberrands, Etu.			Teachers Insurance and Annuity Association	Owner Strip	0.00	TIAM BOATO OF OVERSeerS	NL	1700
			38-3847245	4602840			Actoil, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			. 30-304/243	. 4002040			ACTOTT, LLC	UE		Teachers Insurance and Annuity Association	Owner Sirrp		TIAM BOATO OF OVERSEERS	N	
			46-3373066	4602916			Actoil Colorado, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			. 40-33/3000	4651521			Great Western Petroleum LLC	DE	NIA	Actoil Colorado, LLC	Influence	100.000	TIAA Board of Overseers	N	'
				4001021			Great Western Petroleum LLC		NI A		Inituence	·	TIAA board of Overseers	N	
			45-2285816	4000001			Alexand Decession 110	DE	ALL A	Teachers Insurance and Annuity Association	0	100,000	TIAA Doord of Commence	M	1
			45-2285816	4860501			Almond Processors, LLC	UE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
				4747404			100 11 11: 11 0	DE		Teachers Insurance and Annuity Association			TIAN B. I. CO.		1
				4747134			ASC Holdings, LLC	DE	NI A	of America	Influence	· 	TIAA Board of Overseers	N	
			40 4050074	4500040				DE		Teachers Insurance and Annuity Association		400.000	T		1
			46-1952974	4599940			Broadleaf Timberland Investments, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			26-4647417	4601768			Quercus Forestland Account, LLC	NC	NI A	Broadleaf Timberland Investments, LLC	Ownership	99.000	TIAA Board of Overseers	N	
				4618346			Quercus Panama, LLC	DE	NI A	Quercus Forestland Account, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4651503			Quercus Algoma Corporation	CAN	NI A	Quercus Forestland Account, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4860538			Quercus Algoma Land Corporation	CAN	NI A	Quercus Algoma Corporation	Ownership	100.000	TIAA Board of Overseers	N	
			46-2916514	4613426			Quercus West Virginia, LLC	DE	NI A	Quercus Forestland Account, LLC	Ownership	99.900	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			47-2167228	4776451			Casa Student Housing Fund Holdings, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		.	47-3994280	4865047			Shf-33d North Apts, LLC	DE	NI A	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	ļ'
			47-4155469	4865056			Shf-Millennium One Apts, LLC	DE	NI A	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		.	81-2450195	4990958			Shf-The Rocks Apts, LLC	DE	NI A	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	4'
			47-4455610	4990967			PEP-TH CASA Student Housing, LLC	DE	NI A	Casa Student Housing Fund Holdings, LLC	Ownership	90.000	TIAA Board of Overseers	N	
		.	47-4455303	5194418			CSHF-PEP Purdue LLC	DE	NI A	PEP-TH CASA Student Housing, LLC	Ownership	100.000	TIAA Board of Overseers	N	.
		.	30-0965548	5195237			CSHF-PEP USF LLC	DE	NI A	PEP-TH CASA Student Housing, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			13-1624203	4600015			CCM Series, LLC	DE	NI A	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	.]'
			47-4069196	4899604			CCAP Fund 6 - 2015, L.P.	DE	NI A	CCM Series, LLC	Ownership		TIAA Board of Overseers	N	
		.	81-1205888	5010648			CCAP Fund 6 - 2016, L.P	DE	NI A	CCM Series, LLC	Ownership		TIAA Board of Overseers	N	
			81-4732595	5183485			CCAP Fund 6 - 2017, L.P.	DE	NI A	CCM Series, LLC	Ownership.	91,100	TIAA Board of Overseers	N	'
			82-3167398				CCAP FUND 6 - 2018, L.P.	DE	NI A	CCM Series, LLC	Ownership	100.000	TIAA Board of Overseers	N	.]
			83-2787412				CCAP FUND 6 - 2019, L.P.	DE	NI A	CCM Series, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			84-2867753				CCAP Fund 6 - 2020, LP	DE	NI A	CCM Series, LLC	Ownership	100.000	TIAA Board of Overseers	N]
			47-4079472	4899613			CCAP Fund 8 - 2015, L.P.	DE	NI A	CCM Series, LLC	Ownership	92.100	TIAA Board of Overseers	N.]
			81-1212188	5010639			CCAP Fund 8 - 2016, L.P.	DE	NI A	CCM Series, LLC	Ownership	90.900	TIAA Board of Overseers	N]
			81-3718876	5047596			CCAP Fund 8 - 2017, L.P.	DE	NIA	CCM Series, LLC	Ownership	91.600	TIAA Board of Overseers	N	1
			82-3182368	1-2000			CCAP FUND 8 - 2018, L.P.	DE	NI A	CCM Series, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			83-2793857				CCAP FUND 8 - 2019, L.P.	DE	NIA	CCM Series. LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			81-0784669	4990882			CCAP Fund GE, L.P.	DE DE	NIA	CCM Series, LLC	Ownership.	89.000	TIAA Board of Overseers	N N	1
		.	6004000		1		TOOM I UNU UL, L.I	UL	NIA	VOIII VOI 100, LLV	VIII VI 3111 P		4 1 1781 DOGIN OF OVOISCEIS		

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						Name of Committee			Deletien			_			1
						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.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)	*
	·		81-0821374	4990903		·	CCAP Fund HFD, L.P.	DE	NIA	CCM Series, LLC	Ownership	98.600	TIAA Board of Overseers	N	
			81-0758188	4990891			CCAP Fund HFND. L.P.	DE	NIA	CCM Series, LLC	Ownership	93.600	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			13-1624203	4600024			CCM Series 2, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			81-0753491	4990930			CCAP Fund FI. L.P.	DE	NIA	CCM Series 2. LLC	Ownership	90.800	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association			1		
			56-2672630	4600033			Ceres Agricultural Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			37-1555322	4601816			Premiere Agricultural Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N.	
			80-0843991	4628596			Loma del Rio Vineyards, LLC	DE	NIA	Premiere Agricultural Properties, LLC	Ownership	45.000	TIAA Board of Overseers	N	1800
			36-4620107	4601825			Premiere Columbia Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			30-0449681	4601834			Premiere Farm Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			26-3484719	4601843			Demeter Agricultural Properties II, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			26-0352203	4628372			International Agricultural Investors, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20 0002200	4633321			IAI Australia Pty., Ltd.	AUS	NIA	International Agricultural Investors, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
				4633330			IAI Australia Trust	AUS	NIA	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			26-0460488	4633358			IAI USA, LLC	DE	NIA	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-0400400	. 4000000			International Agricultural Investors Fund II,			International Agricultural Investors, LLC .	Owner Sirrp		. ITAM DOUTE OF OVERSEETS		
			26-2745365	4628363			LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	99.000	TIAA Board of Overseers	N	1
			20-2/40000	. 4020303			LLC	UE	NI A		Owner Ship	99.000	. ITAA DOZIO OI OVEISEEIS	N	
				4633303			IAI Australia Fund II, Pty., Ltd.	AUS	NI A	International Agricultural Investors Fund	0hi	100,000	TIM Board of Commence	N	1
				4633303			TAT AUSTRALIA FUND II, Pty., Ltd.	AUS	NI A	,	Ownership	100.000	TIAA Board of Overseers	N	
										International Agricultural Investors Fund		400.000	I		1
				4633312			IAI Australia Fund II Trust	AUS	NI A	II, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										International Agricultural Investors Fund		400.000	I		1
			26-2747755	4633349			IAI USA Fund II, LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			98-1402136				Churchill Middle Market CLO IV Ltd.	CYM	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
							Churchill Middle Market Senior Loan Fund, LP			Teachers Insurance and Annuity Association					1
			81-1810508	5041624				DE	NI A	of America	Management		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			26-3049305	4601928			Demeter Agricultural Properties, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	{
										Teachers Insurance and Annuity Association					1
			45-2632248	4600770			Dionysus Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	{l
			94-3306131	4601861			Silverado Premium Properties, LLC	CA	NI A	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			68-0436609	4612764			Arroya Loma, LLC	DE	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	ļl
			75-3025596	4612867			Chalk Ridge Vineyard, LLC	CA	NI A	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	Įl
			26-1542713	4613417			Marsino Vineyard, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-2103733	4613864			Silverado Los Alamos Vineyards, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-2490906	4613882			Silverado SLO Vineyards, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-2103788	4613891			Silverado Sonoma Vineyard, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			68-0466083	4613949			SPP Napa Vineyards, LLC	DE	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	ļl
			94-3361818	4613967			Stanly Ranch Vineyards, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	ļJ
			26-3774024	4613976			Suscol Mountain Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	ļJ
			26-2766605	4614665			Terra Ventosa Vineyards, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	ļJ
			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	NI A	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	NI A	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			91-1806950	4615783			Silverado Suscol, LLC	CA	NIA	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-4820104	4617077			SWG Paso Vineyard, LLC	CA	NIA	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N	1
				1						Teachers Insurance and Annuity Association					
			26-3561447	4599708	1454640		Distressed Opportunities Fund, L.P.	DE	NIA	of America	Ownership	50.000	TIAA Board of Overseers	l N	1
				1						Teachers Insurance and Annuity Association					
		l	l	4680307	l		DWM Inclusive Finance Equity Fund II	LUX	NIA	of America	Influence		TIAA Board of Overseers	N	1

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											(Ownership,	is		ls an	
						Name of Securities			Dalatian		Board,	Owner-		SCA	
						Exchange		Dami	Relation- ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Nomes of	Domi-	- 1-			- 1		Re-	
Group		Company	ID	Federal		(U.S. or	Names of Parent, Subsidiaries	ciliary	to	Directly Controlled by	Attorney-in-Fact, Influence,	Provide Percen-	Ultimate Controlling		
Code	Group Name	Company	Number	RSSD	CIK	International)	Or Affiliates	Loca- tion	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Other)		Entity(ies)/Person(s)	quired? (Y/N)	*
Code	Group Name	Code	Number	RSSD	CIK	international)	Or Allillates	lion	Entity	Teachers Insurance and Annuity Association	Other)	tage	Entity(les)/Person(s)	(Y/N)	
			. 98-0580879	4633947			DWM Microfinance Equity Fund I	LUX	NIA	of America	Influence		TIAA Board of Overseers	N	
			. 30-0300073	. 4000347			blim witerormance Equity Fund 1	LUX		Teachers Insurance and Annuity Association	TITI Tuerice	·	TIAN DOULD OF OVERSEELS		
			04-3718449	4643003			Envisage Information Systems, LLC	NY	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							Zirrouge irrormation ofotomo, ZZo			Teachers Insurance and Annuity Association					
			. 30-0701953	4633974			EPP LFG I, LLC	DE	NI A	of America	Influence		TIAA Board of Overseers	N	
							Global Real Estate Debt Partners Fund I (UK)			Teachers Insurance and Annuity Association					
				4894805				LUX	NI A	of America	Ownership	36.500	TIAA Board of Overseers	N	1900
							Global Real Estate Debt Partners Fund II			Teachers Insurance and Annuity Association					
							(UK) SCSp	LUX	NI A	of America	Influence		TIAA Board of Overseers	N	1200
										Teachers Insurance and Annuity Association					
			. 20-1930384		1684621		Gresham CMS Fund, LLC	DE	NI A	of America	Ownership	98.080	TIAA Board of Overseers	N	
			00 0500040		1699398		GreshamQuant ACAR Fund LLC	DE	ALL A	Teachers Insurance and Annuity Association	0hi	62.690	TIAA Board of Overseers	N	
			. 32-0509812		1099398		Gresnamquant ACAR Fund LLC	UE	NI A	of America Teachers Insurance and Annuity Association	Ownership		. ITAA BOARD OF OVERSeers	N	
			81-0737062	4952750			Growth Capital Fund I, L.P.	DE	NIA	of America	Ownership.	94.000	TIAA Board of Overseers	N	
			. 61-0/3/002	. 4932730			diowth capital rund i, L.F.	UE	NIA	Teachers Insurance and Annuity Association	owner strip	94.000	TIAA DOGIU OI OVEISEEIS	IV	
				4860556			Inception GP LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
				1000000			modperon a LEO			Teachers Insurance and Annuity Association	omici di i p		That board or everecers		
			46-2031403	4860800			Inception Partners IV, LP	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
							,			Teachers Insurance and Annuity Association					
			46-2062147	4860819			Inception Partners V, LP	DE	NI A	of America	Influence		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			27-4149157	4860846			Infra Alpha, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 27-3900641	4860855			EMG Investments, LLC	DE	NI A	Infra Alpha, LLC	Influence	-	TIAA Board of Overseers	N	
							l			Teachers Insurance and Annuity Association					
			. 47-4169877	4874656 4876436			Lewis & Clark Timberlands, LLC	DE	NI A	of America	Ownership	57.400	TIAA Board of Overseers	N	
			. 47-4187541 47-4196668	4945967			L&C Log Co, LLC	DE	NIA NIA	Lewis & Clark Timberlands, LLC Lewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			47-4190000	4945967			L&C TRS LLC	DE	NIA	L&C Tree Farms, LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
			. 47-3300470	. 4340304			Lac IIIo LLC	UL		Teachers Insurance and Annuity Association	Owner strip	100.000	TIAN DOULD OF OVERSEELS		
			27-2007833	4635334			Liberty M & R SPV II, LP	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			1 200,000				2.00.1, 4.1. 5.7.1., 2.			Teachers Insurance and Annuity Association					
				4601852			Mansilla Participacoes LTDA	BRA	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
				4634654			Radar Propriedades Agricolas S.A.	BRA	NI A	Mansilla Participacoes LTDA	Influence.		TIAA Board of Overseers	N	
			.	4643049			Nova Amaralina S.A. Propriedades Agrícolas	BRA	NI A	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4643320			Nova Agricola Ponte Alta S.A	BRA	NI A	Radar Propriedades Agricolas S.A	Ownership	100.000	TIAA Board of Overseers	N	
			-	4643058	.		Nova Santa Barbara Agrícola S.A	BRA	NI A	Radar Propriedades Agricolas S.A	Ownership	100.000	TIAA Board of Overseers	N	
			-	4644523			Terras da Ponte Alta S.A.	BRA	NI A	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N	
		-	-	4634645			Radar II Propriedades Agricolas S.A.	BRA	NI A	Mansilla Participacoes LTDA	Influence	400 000	TIAA Board of Overseers	N	
				4643085			Proud Participacoes S.A.	BRA	NI A	Radar II Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N	
		-	1	4644336 4644318			Vale De Ponte Alta S.A	BRA	NI A NI A	Radar II Propriedades Agricolas S.A Radar II Propriedades Agricolas S.A	Ownership	100.000	TIAA Board of Overseers	NN	
				4644309			Aguas de Ponte Alta S.A	BRA	NIA	Radar II Propriedades Agricolas S.A	Ownership	100.000	TIAA Board of Overseers	NN	
				4044009			nguas de Fuille Mila S.A	DNA	INI A	Teachers Insurance and Annuity Association	owner strip	100.000	. IIAA DUAIN UI UVEISEEIS	INL	
			13-1624203	5077137			MM Funding, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			10 1027200				mill Funding, LLO			Teachers Insurance and Annuity Association	oo.		Time Board of Overscers		
L		l	. 47-0902011	5043075	.1		MyVest Corporation	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	ү	
				1			,			Teachers Insurance and Annuity Association					
			. 11-3034756	4600789			ND Properties, Inc.	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	Y	
				4634917			Norteshopping Retail and Leisure Centre BV	NLD	NIA	ND Properties, Inc.	Ownership	50.000	TIAA Board of Overseers	N	
										Norteshopping Retail and Leisure Centre BV					
			.	4634926			Norteshopping - Centro Commercial, S.A	PRT	NIA		Ownership	100.000	TIAA Board of Overseers	N	
				4611824	.		ND Europe S.a.r.I.	LUX	NI A	ND Properties, Inc.	Ownership	100.000	TIAA Board of Overseers	N	

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											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number		CIK	miemational)					Ownership.	9-		(T/IN)	+
				4912781 4925558			ND Europe Office Holding S.à r.l.	LUX	NI A	ND Europe S.a.r.l.	Ownership	100.000	TIAA Board of Overseers	N	
							Cityhold Nymphe S.à r.l.	LUX	NI A	ND Europe Office Holding S.à r.l.		6.000		N	2000
				4925530			Cityhold Propco 11 S.à r.l.	LUX	NIA	ND Europe Office Holding S.à r.l.	Ownership	50.000	TIAA Board of Overseers	N	
				4914776			Cityhold Euro S.à r.l.	LUX	NI A	ND Europe Office Holding S.à r.l	Ownership	6.000	TIAA Board of Overseers	N	2100
				4913416			Cityhold Office Partnership S.à r.l.	LUX	NI A	ND Europe Office Holding S.à r.l.	Ownership	50.000	TIAA Board of Overseers	N	
							CHOP OPCI	FRA	NI A	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
			98-1435873				Cityhold Iconic Holding SAS	FRA	NI A	CHOP OPCI	Ownership	100.000	TIAA Board of Overseers	N	
			98-1433967				Cityhold Iconic Hotel SNC	FRA	NI A	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Overseers	N	
			98-1433956				Cityhold Iconic Office SCI	FRA	NI A	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Overseers	N	
			98-1433960				Cityhold Iconic Retail SNC	FRA	NI A	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Overseers	N	
			98-1433975				Cityhold Iconic Youth Hostel SNC	FRA	NI A	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Overseers	N	4
				4925558			Cityhold Nymphe S.à r.I.	LUX	NI A	Cityhold Office Partnership S.à r.l	Ownership	000.88.	TIAA Board of Overseers	N	2000
				4920094			Cityhold Propco 6 S.à r.l.	LUX	NI A	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
			98-1433939				Cityhold Iconic Hotel OPCO SAS	FRA	NI A	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
			98-1435880				Cityhold Iconic Investment S.à r.I.	LUX	NI A	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4925521			Cityhold Propco 9 S.à r.l.	LUX	NI A	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
				4612746			36 Rue La Fayette SAS	FRA	NI A	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4613828			SAS Roosevelt	FRA	NI A	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4914767			Roosevelt Participation S.à r.I.	LUX	NI A	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4615578			SNC Roosevelt	FRA	NI A	SAS Roosevelt	Ownership	99.990	TIAA Board of Overseers	N	2200
				4615578			SNC Roosevelt	FRA	NIA	Roosevelt Participation S.à r.I.	Ownership	0.010	TIAA Board of Overseers	N	2200
				4612876			Courcelles 70 SAS	FRA	NIA	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	1
				4914776			Cityhold Euro S.à r.l.	LUX	NIA	Cityhold Propco 9 S.à r.l.	Ownership		TIAA Board of Overseers	N	2100
				4925549			Cityhold Propco 7 S.à r.I.	LUX	NI A	Cityhold Euro S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N.	
				4925615			Cityhold Propco 10 S.à r.I.	LUX	NIA	Cityhold Euro S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	1
				1020010			Cityhold Gouden Bocht B.V.	NLD	NIA	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	1
							Cityhold Gouden Bocht Monumenten B.V.	NLD	NIA	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	1
			98-1438380				Redevelopment Property II B.V.	NLD	NIA	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N.	1
				4925633			Cityhold Propco 12 S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	1
				4323033			Cityhold EST Investment S.à r.I.	LUX	NIA	Cityhold Propco 12 S.à r.I.	Owner ship	100.000	TIAA Board of Overseers	N	
							Cityhold GC Investment S.à r.I.	LUX	NIA	Cityhold Propco 12 S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	
							OVG Cloud S.à r.l.	LUX	NIA	Cityhold GC Investment S.à r.I.	Influence	100.000	TIAA Board of Overseers	N.	
				4914785			Cityhold Sterling S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4914758			Cityhold UK Holding S.à r.l.	LUX	NIA	Cityhold Sterling S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4919753			Cityhold UK Investment S.à r.I.	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.I.	Ownership	99.800	TIAA Board of Overseers	NN.	2300
				4651343			London Belgrave Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.I.	Ownership	0.200	TIAA Board of Overseers	NN	2300
				4949198			CLOF Victoria Nominee 1 Limited	JEY GBR	NIA	London Belgrave Unit Trust	Ownership	100.000	TIAA Board of Overseers	NN	2300
			-					GBR			Ownership		TIAA Board of Overseers	N N	
			-	4949228 4844341			CLOF Victoria Nominee 2 Limited		NI A	London Belgrave Unit Trust		100.000	TIAA Board of Overseers	N	0400
			-				New Fetter Lane Unit Trust	JEY	NI A	Cityhold UK Holding S.à r.l.	Ownership				2400
				4844341			New Fetter Lane Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.l.	Ownership	0.100	TIAA Board of Overseers	N	2400
				4919744			60 Great Portland Street Unit Trust	JEY	NI A	Cityhold UK Holding S.à r.l	Ownership	99.400	TIAA Board of Overseers	N	2500
				4919744			60 Great Portland Street Unit Trust	JEY	NI A	Cityhold UK Investment S.à r.l.	Ownership	0.600	TIAA Board of Overseers	N	2500
				4920076			SMA Holding S.à r.l.	LUX	NI A	Cityhold UK Investment S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4919744			70 St Mary Axe Unit Trust	JEY	NI A	SMA Holding S.à r.l.	Ownership	99.900	TIAA Board of Overseers	N	2600
			-	4919744			70 St Mary Axe Unit Trust	JEY	NI A	Cityhold UK Investment S.à r.I	Ownership	0.100	TIAA Board of Overseers	N	2600
				4920067			HV Properties S.à r.I.	LUX	NI A	Cityhold UK Holding S.à r.l	Ownership	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	NIA	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
				4615738			SAS Malachite	FRA	NI A	TIAA Lux 9 S.a.r.l	Ownership	100.000	TIAA Board of Overseers	N	
				4616847			SNC Garnet-TIAA	FRA	NI A	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N	
				4616856			SNC La Defense	FRA	NI A	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N	
				4616865			SNC Lazuli	FRA	NIA	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N.	
		-		4616874			SNC Peridot	FRA	NIA	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N	1

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•			4612997		,	T-C Neuperlach Development S.a.r.l.	LUX	NIA	ND Europe S.a.r.l.	Ownership	51.000	TIAA Board of Overseers	N	
				4613015			T-C Pep Holding S.a.r.l.	LUX	NIA	ND Europe S.a.r.l.	Ownership.	51.000	TIAA Board of Overseers	N	1
		-		4617497			T-C Pep Property S.a.r.I.	_LUX	NIA	T-C Pep Holding S.a.r.I.	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.I.	Ownership.	100.000	TIAA Board of Overseers	N	
		-		4614674			TIAA Lux 11 S.a.r.I	LUX	NIA	ND Europe S.a.r.I.	Ownership	51.000	TIAA Board of Overseers	N	
				4615635				DEU		TIAA Lux 11 S.a.r.l	Ownership.		TIAA Board of Overseers	N	
		-		4615644			Gropius Passagen Verwaltungs GmbH		NI A			000.000	TIAA Board of Overseers		
							Gropius S.a.r.l	LUX	NI A	TIAA Lux 11 S.a.r.l	Ownership	80.000		N	
		-		4615626			Gropius Passagen GmbH & Co KG	DEU	NI A	Gropius S.a.r.l	Ownership	99.800	TIAA Board of Overseers	N	2700
				4615626			Gropius Passagen GmbH & Co KG	DEU	NI A	TIAA Lux 11 S.a.r.l	Ownership	0.200	TIAA Board of Overseers	N	2700
				4611842			TIAA Lux 5 S.a.r.I.	LUX	NI A	ND Properties, Inc.	Ownership	51.000	TIAA Board of Overseers	N	
				4612906			Erlangen Arcaden Verwaltungs GmbH	DEU	NI A	TIAA Lux 5 S.a.r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4612885			Erlangen Arcaden GmbH & Co. KG	DEU	NI A	TIAA Lux 5 S.a.r.I.	Ownership	94.900	TIAA Board of Overseers	N	2800
		.		4612885			Erlangen Arcaden GmbH & Co. KG	DEU	NI A	Erlangen Arcaden Verwaltungs GmbH	Ownership	5.100	TIAA Board of Overseers	N	2800
			20-1371171	4611851	1378575		U.S. Cities Fund. LP	DE	NIA	ND Properties, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			20-1371379	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	1
		-	20-1371235	4617602			U.S. Cities Fund Operating LP	DE	NI A	U.S. Cities Fund REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-5061808	4702928			T-C Falls Center Townhouses LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			26-1700245	4617853			T-C King Street Station LLC	DE	NIA	U.S. Cities Fund Operating, LPU.S. Cities Fund Operating, LP		100.000	TIAA Board of Overseers	N	
											. Ownership				
			47-2532161	4793047			T-C Savier Street Flats LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
		-	45-2892182	4618177			T-C Trio Apartments LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3738136	5115495			U.S. Cities Industrial CPF Fund LP	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3681230	5115972			U.S. Cities Industrial CPF Fund REIT LLC	DE	NI A	U.S. Cities Industrial Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Industrial CPF Fund Operating GP								
			81-3671343	5116755			LLC	DE	NI A	U.S. Cities Industrial Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Industrial CPF Fund Operating LP								
			81-3757117	5116250				DE	NI A	U.S. Cities Industrial Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3765537	5115507			U.S. Cities Multifamily CPF Fund LP	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N.	1
			81-3870674	5115963			U.S. Cities Multifamily CPF Fund REIT LLC	DE	NI A	U.S. Cities Multifamily Fund LP	Ownership.	100.000	TIAA Board of Overseers	N	1
		-	01 00/00/4	0110000			U.S. Cities Multifamily CPF Fund Operating			0.0. Office martifamily fund Er	Owner Sirrp		TIAN BOUTE OF CVCTSCCTS		
			81-3716920	5116782			GP LLC	DE	NI A	U.S. Cities Multifamily Fund REIT LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			01-37 10920	3110702			U.S. Cities Multifamily CPF Fund Operating	UE	NIA	0.3. Cities multilamily Fund hell LLC	Owner Sirrp	100.000	TIAM BOATO OF OVERSEELS		
			81-3794611	5116773			0.5. Cities multifamily orr rund operating	DE	NIA	U.S. Cities Multifamily Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	NI.	
		-					LP							N	
		-	81-3814378	5115516			U.S. Cities Office CPF Fund LP	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3911937	5115945			U.S. Cities Office CPF Fund REIT LLC	DE	NI A	U.S. Cities Office Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Office CPF Fund Operating GP LLC							- 1	1
			81-3881522	5116595				DE	NI A	U.S. Cities Office Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3839479	5116791			U.S. Cities Office CPF Fund Operating LP	DE	NI A	U.S. Cities Office Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			35-2589573	5117631			T-C World Trade Center North LLC	DE	NI A	U.S. Cities Office Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3437405	5057689			U.S. Cities Retail CPF Fund LP	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3573421	5066403			U.S. Cities Retail CPF Fund REIT LLC	DE	NI A	U.S. Cities Retail Fund LP	Ownership	100.000	TIAA Board of Overseers	N	1
			T				U.S. Cities Retail CPF Fund Operating GP LLC								1
			81-3578259	5086924			2.5. 5.1.55 notari or rand operating or LLO	DE	NI A	U.S. Cities Retail Fund REIT LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			81-3473773	5075713			U.S. Cities Retail CPF Fund Operating LP	DE	NI A	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	1
		-	81-2914954	5106457			CPF/UIR JV Member LLC	DE	NIA	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	1
			81-2928112	5110034			CPF/UIR Joint Venture LLC			CPF/UIR JV Member LLC		51.000	TIAA Board of Overseers	N	
								DE	NI A		Ownership				
			81-2955427	5110490			CPF 636 Sixth Avenue LLC	DE	NI A	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-2264739	4785949			T-C 636 Sixth Avenue Retail LLC	DE	NI A	CPF 636 Sixth Avenue LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-2982618	5110511			CPF 856 Market Street LLC	DE	NI A	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-2973332	5110502			CPF 1511 Third Avenue LLC	DE	NI A	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4785930			T-C 1608 Chestnut General Partner LLC	DE	NI A	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			l	4843371			1608 Chestnut Partners LP	DE	NI A	T-C 1608 Chestnut General Partner LLC	Ownership	1.000	TIAA Board of Overseers	N	2900
				4785958			T-C 1608 Chestnut Limited Partner LLC	DE	NI A	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	.1
				4843371			1608 Chestnut Partners LP	DE	NIA	T-C 1608 Chestnut Limited Partner LLC	Ownership	99.000	TIAA Board of Overseers	N	2900

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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		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)	*
			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	
			. 47-4933910	4932011			TOAM Core Prop Fund HETT 2 LLC		NI A		Owner Strip	100.000	. ITAA board of Overseers		
										Teachers Insurance and Annuity Association					
			. 84-2320652				NGFF Holdco, LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Overseers	N	
							Nuveen Global Farmland Fund, LP	DE	NI A	NGFF Holdco, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Global Farmland US Properties, LLC	DE	NI A	Nuveen Global Farmland Fund, LP	Ownership	100.000	TIAA Board of Overseers	N	
							US Horticulture Farmland, LLC	DE	NIA	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							US Row Farmland, LLC	DE	NIA	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
													TIAA Board of Overseers		
		-		-			US Viticulture Farmland, LLC	DE	NIA	Global Farmland US Properties, LLC	Ownership	100.000	TIMA DUATU DI UVETSEETS	N	
		1			1		Nuveen High Yield Municipal Opportunities	l		Teachers Insurance and Annuity Association	1		L	1	
		.	.				Fund LP	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		1		1	1			1		Teachers Insurance and Annuity Association	1		1	1	
							Nuveen Municipal Opportunities Fund LP	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Real Estate U.S. Strategic Industrial			Teachers Insurance and Annuity Association					
			81-2429791	5194061			Fund I LP	DE	NIA	of America	Management		TIAA Board of Overseers	N	
			. 01-2429/91	5 19406 1			rund I LF	UE	NI A		mariagement		TIAA board of Overseers		
										Teachers Insurance and Annuity Association					
			. 26-4750562	4600846			Occator Agricultural Properties, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 46-1768969	4611860			AGR Agricultural Investments, LLC	DE	NI A	Occator Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4643861			Ridley Corporation Limited	AUS	NI A	AGR Agricultural Investments	Influence		TIAA Board of Overseers	N	
				5106475			Mandala Food Co-Investment Holdings II SPV	MUS	NI A	Occator Agricultural Properties, LLC	Ownership.	100,000	TIAA Board of Overseers	N	
			45-1125143	4628608			Materra, LLC	CA	NI A	Occator Agricultural Properties, LLC	Influence		TIAA Board of Overseers	N	
			26-4621336	4644475			Teays River Investments, LLC	DE			Influence		TIAA Board of Overseers	N	
			. 20-402 1330	4044475			reays river investments, LLC		NIA	Occator Agricultural Properties, LLC	Tri Tuerice		TIAA Board of Overseers		
										Teachers Insurance and Annuity Association					
			. 26-4248579	4313025			Oleum Holding Company, Inc.	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	Y	
							Polar Star Canadian Oil and Gas Holding, Inc								
				4313100				CAN	NI A	Oleum Holding Company, Inc	Ownership	100.000	TIAA Board of Overseers	N	
										Polar Star Canadian Oil and Gas Holding,	·				
				4612755			Adastra Management, Inc.	CAN	NIA	Inc .	Management		TIAA Board of Overseers	N	
				. 4012700			Add tra management, me.			Polar Star Canadian Oil and Gas Holding.	managonorit		THAN BOULD OF OVERSCETS		
				4000005			N 01 011 10 1	0411				400.000	T144 B 1 6 0		
				4936095			Nova Star Oil and Gas Inc.	CAN	NI A	Inc	Ownership	100.000	TIAA Board of Overseers	N	
										Polar Star Canadian Oil and Gas Holding,					
				4313128			Polar Star Canadian Oil and Gas, Inc	CAN	NI A	Inc	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		1	26-3821015	4630133	1		Pinnacle Third Avenue, LP	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
]	1			Primary Residential Individual Mortgage			Teachers Insurance and Annuity Association			1		
		1	81-6646838	5018644	1		Entity Trust	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 00000000				Littly Hust	UC	N17		omiol sitip		. IIAA DUAIN UI UVEISEEIS	PC	
		1		1	1			l		Teachers Insurance and Annuity Association	1		L	1	
		-	45-2792614	4601142			Renewable Timber Europe, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
				. 4990994			Renewable Timber Netherlands B.V.	P0L	NI A	Renewable Timber Europe, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		.	.	4614713			Topola Lasy Spolka z.o.o.	P0L	NI A	Renewable Timber Netherlands B.V	Ownership	100.000	TIAA Board of Overseers	N	
							. , ,			Teachers Insurance and Annuity Association				1	
		1	61-1640765	4601759	1		Renewable Timber Resources, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							Forestal y Agricola Silvoligna Chile Limitada			VV. 100	001 0111 p		Dourd or oversoors		
		1		4011007	1		i orostar y ngritoria sirivorigila olirie Elimitada		NIA	Denemable Timber Deserves 110	O-marahi-	100.000	TIAA Beend of Over		
		-		. 4611927				CHL	NI A	Renewable Timber Resources, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		1		1	1					Teachers Insurance and Annuity Association	1		<u></u>	1	
			. 03-0543113	4868637			Siguler Guff Third Avenue, L.P	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		1		1	1			1		Teachers Insurance and Annuity Association	1		1	1	
l		.1		4858629	.1		Social Infra, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		1		1						Teachers Insurance and Annuity Association		70.000			
		1		4599977	1		T-C 20 Hunter Street (AUS) Pty Ltd	AUS	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
				- 4033311			1-0 20 munter otteet (AUS) Pty Ltd	00	NI A		OMITE! 2111 h	100.000	. IIAA DUAIU UI UVEISEEIS		
		1		4500000	1		T 0 00 11 1 01 1 1 10 11 0			Teachers Insurance and Annuity Association	l	400.00-	I	_ []	
			. 46-3922951	4599968			T-C 20 Hunter Street (US), LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		1			1					Teachers Insurance and Annuity Association				1 1	
		.1	81-2525521	4998468	1		T-C 400 Montgomery, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	ll

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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Group		Company	. ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	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)	*
				5077128			400 Montgomery Investors, LLC	DE	NI A	T-C 400 Montgomery, LLC	Ownership	97.500	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			27-4123754	4601777			T-C 685 Third Avenue Member, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			27-3095569	4644000	1510620		T-C 685 Third Avenue, LLC	DE	NI A	T-C 685 Third Avenue Member, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			61-1754745	4843915			T-C 685 Third Avenue Owner LLC	DE	NIA	T-C 685 Third Avenue, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			46-4969690	4653972			T-C 699 Bourke Street LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		.	81-2490530	4998431			T-C Australia RE Holdings I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			81-2506975	5003426			T-C Australia RE Holdings II, LLC	DE	NI A	T-C Australia RE Holdings I, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		.		5084966			TIAA Australia Real Estate Trust	AUS	NIA	T-C Australia RE Holdings II, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4868477			T-C 20 Hunter Street (AUS) Trust	AUS	NI A	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Overseers	N	
		.		5195255			TGA Miller Holding Trust	AUS	NI A	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Overseers	N	
				5201820			TGA Miller Street Trust	AUS	NI A	TGA Miller Holding Trust	Ownership.	100.000	TIAA Board of Overseers	N	
		.		5085749			TIAA Melbourne Retail Holding 1 Trust	AUS	NI A	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Overseers	N	
				5087891			TIAA Melbourne Retail Asset 1 Trust	AUS	NI A	TIAA Melbourne Retail Holding 1 Trust	Ownership	100.000	TIAA Board of Overseers	N	
							TGA Australia Real Estate Trust 2	AUS	NI A	T-C Australia RE Holdings II, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							TGA PBSA Hold Trust	AUS	NI A	TGA Australia Real Estate Trust 2	Ownership	100.000	TIAA Board of Overseers	N	
							TGA PBSA Asset Trust 1	AUS	NI A	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	,				1
			47-2363168	4794503			T-C Europe Holding Inc.	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			47-2369576	4794473			T-C Europe LP	DE	NI A	T-C Europe Holding Inc.	Ownership	1.000	TIAA Board of Overseers	N	3000
			11 2000010				- C Lai opo Li			Teachers Insurance and Annuity Association	omor on p		11780 Board of Overscore		
			47-2369576	4794473			T-C Europe LP	DE	NIA	of America	Ownership	99.000	TIAA Board of Overseers	N	3000
			11 2000010	4843410			T-C Europe S.à r.l.	LUX	NI A	T-C Europe LP	Ownership.	100.000	TIAA Board of Overseers	N	10000
				4873501			Nightingale LuxCo S.à r.I.	LUX	NIA	T-C Europe S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N.	
				4874665			T-C Nordics Investment AB	. SWE	NIA	Nightingale LuxCo S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N N	
				4908391			Sweden Nova Lund 1 AB	SWE	NIA	T-C Nordics Investment AB	Ownership	100.000	TIAA Board of Overseers	N	
				4908403			Sweden Nova Lund 2 AB	. SWE	NIA	T-C Nordics Investment AB	Ownership	100.000	TIAA Board of Overseers	N N	
				4841443			T-C Luxembourg Neptune Holdings S.à r.l.	LUX	NIA	T-C Europe S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4841993			T-C Neptune Holdings S. à r.l.	LUX	NIA	T-C Luxembourg Neptune Holdings S.à r.l	Ownership.	100.000	TIAA Board of Overseers	N	
				4843401			Neptune Property Venture S.à r.I.	LUX	NIA	T-C Neptune Holdings S. à r.l.	Ownership	61.800	TIAA Board of Overseers	N	
				4043401			Castel Guelfo SRL	ITA	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4908364			Neptune Holding Spain, S.L.	ESP	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	NN.	
				4912709			Promoat Alternativa, S.L.	ESP	NIA	Neptune Holding Spain, S.L.	Ownership	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 N	
		-		5085691				ESP	NIA	Neptune Madrid Holdco S.L.		100.000	TIAA Board of Overseers	N N	1
		-		5085691			Neptune Nassica Propco S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Overseers	NN	
		-		5085703			Neptune Getate Propco S.L	ESP	NIA	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Overseers	NN.	
		-													
		-		5084939			Neptune San Sebastian Outlet S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Overseers	N	
		-		4948687			Neptune OPCI SAS	FRA	NI A	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
		-		4952648			Roppenheim Holding SAS	FRA	NI A	Neptune OPCI SAS	Ownership	100.000	TIAA Board of Overseers	N	
				4901383			Roppenheim Outlet SNC	FRA	NI A	Roppenheim Holding SAS	Ownership	99.990	TIAA Board of Overseers	N	3100
		-		5195291			Neptune Polish HoldCo 2 B.V.	NLD	NI A	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				5198779			Neptune Ursus SP. z.o.o.	P0L	NI A	Neptune Polish HoldCo 2 B.V.	Ownership	100.000	TIAA Board of Overseers	N	
		-		4908373			Neptune Polish Property Venture BV	NLD	NI A	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	-
				4912736			Neptune Krakow SP. z.o.o.	POL	NI A	Neptune Polish Property Venture BV	Ownership	100.000	TIAA Board of Overseers	N	
		.		4912745			Neptune Annopol SP. z.o.o.	P0L	NI A	Neptune Polish Property Venture BV	Ownership	100.000	TIAA Board of Overseers	N	
				5083633			Neptune Poznan SP. z.o.o.	POL	NI A	Neptune Polish Property Venture BV	Ownership	100.000	TIAA Board of Overseers	N	
							Neptune Property Holding S.à r.I.	LUX	NI A	Neptune Property Venture S.à r.I	Ownership	100.000	TIAA Board of Overseers	N	
		.					Nemab Sugar City B.V.	NLD	NI A	Neptune Property Holding S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
		.					Silesia Outlet sp. z o.o	P0L	NI A	Neptune Property Holding S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4949095			Neptune Roppenheim Holding S.à r.l	FRA	NI A	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
		1	1	4901383	1	1	Roppenheim Outlet SNC	FRA	NIA	Neptune Roppenheim Holding S.à r.l	Ownership	0.010	TIAA Board of Overseers	N	3100

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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		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)	*
Oouc	Group Marrie	Oodc	rvarriber	5083642	Oiix	international)	Neptune Vicolungo I S.r.I.	ITA	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	NI NI	+
				3003042			Neptune vicorungo i 3.1.1.	1 1/	NI //	Teachers Insurance and Annuity Association	Owner Sirrp		TIAN DUALU OF OVERSEETS		
			45-2877772	4601786			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	Ownership.	100.000	TIAA Board of Overseers	N	1
		-	46-1403221	4619567			FC 8 Spruce Holdings, LLC	DE	NIA	8 Spruce Street GA Investor, LLC	Influence		TIAA Board of Overseers	N	
			10 1100221	4511867			FC 8 Spruce Street Residential, LLC	NY	NIA	FC 8 Spruce Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			84-2144204	4011007			2300 Broadway Storage Operator LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			82-1419222	5194360			Nuveen Global Cities REIT, Inc.	MD	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	97.140	TIAA Board of Overseers	N	1
			82-1502883	5198788			Nuveen Global Cities REIT LP, LLC	DE	NIA	Nuveen Global Cities REIT, Inc.	Ownership	100.000	TIAA Board of Overseers	N	1
		-	82-1507998	5198797			Nuveen Global Cities REIT OP, LP	DE	NI A	Nuveen Global Cities REIT, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	1
			82-3527067	5205060			NR 844 North LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	1
							NR APCF Investor Ltd.	CYM	NIA	Nuveen Global Cities REIT OP. LP	Ownership.	100.000	TIAA Board of Overseers	N	1
			82-5519657				NR Defoor Hills LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	1
		-	82-3539243	5205088			NR Denver Industrial Portfolio LLC	DE	NI A	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	1
			83-3651003	0200000			NR East Sego Lily LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership.	100.000	TIAA Board of Overseers	N	1
		-	00 000 1000				NR ECF Investor Ltd.	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	1
			84-3175301				NR Globe Street Industrial LLC	DE	NIA	Nuveen Global Cities REIT OP. LP	Ownership.	100.000	TIAA Board of Overseers	N	1
			83-1495411				NR Henderson 215 LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	1
			82-3556058	5205079			NR Kirkland Crossing LLC	DE	NI A	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	1
			83-1815798	02000.0			NR Main Street at Kingwood LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	1
			82-5503093				NR Tacara at Steiner Ranch LLC	DE	NIA	Nuveen Global Cities REIT OP. LP	Ownership	100.000	TIAA Board of Overseers	N	1
			83-4299885				Nuveen Global Cities REIT Lending, LLC	DE	NI A	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	1
			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	1
			47-1650509	4751711			T-C 2 Herald Square Venture LLC	DE	NIA	T-C 2 Herald Square Member LLC	Ownership	51.000	TIAA Board of Overseers	N]
			47-1488131	4753573	1629144		T-C 2 Herald Square Owner LLC	DE	NI A	T-C 2 Herald Square Venture LLC	Ownership	100.000	TIAA Board of Overseers	N]'
			27-2952349	4612045			T-C 1101 Pennsylvania Avenue LLC	DE	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	NI A	T-C 1101 Pennsylvania Avenue LLC	Ownership	51.000	TIAA Board of Overseers	N]'
			27-2952860	4863472	1577584		T-C 1101 Pennsylvania Avenue Owner LLC	DE	NI A	T-C 1101 Pennsylvania Avenue Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	.]'
			46-1851206	4611954			T-C 33 Arch Street Member, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1805501	4613985			T-C 33 Arch Street Venture, LLC	DE	NI A	T-C 33 Arch Street Member, LLC	Ownership	51.000	TIAA Board of Overseers	N	
			45-2792699	4617198	1577586		T-C 33 Arch Street, LLC	DE	NI A	T-C 33 Arch Street Venture, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1754709	4612018			T-C 470 Park Avenue South Member LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1744112	4613994			T-C 470 Park Avenue South Venture LLC	DE	NI A	T-C 470 Park Avenue South Member LLC	Ownership	51.000	TIAA Board of Overseers	N	
			46-1754243	4617321	1577563		T-C 470 Park Avenue South Owner LLC	DE	NI A	T-C 470 Park Avenue South Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	'
			46-1828055	4612036			T-C 475 Fifth Avenue Member, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1839003	4614889			T-C 475 Fifth Avenue Venture LLC	DE	NIA	T-C 475 Fifth Avenue Member, LLC	Ownership	51.000	TIAA Board of Overseers	N	
			45-3229803	4617330	1577564		T-C 475 Fifth Avenue, LLC	DE	NI A	T-C 475 Fifth Avenue Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-2189075	4763312			T-C 800 17th Street NW Member LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-2118640	4763787			T-C 800 17th Street NW Venture LLC	DE	NI A	T-C 800 17th Street NW Member LLC	Ownership	50.100	TIAA Board of Overseers	N	
			47-2069910	4767730	1629146		T-C 800 17th Street NW Owner LLC	DE	NI A	T-C 800 17th Street NW Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-4665824	4904366			T-C 888 Brannan Member LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-4684031	4904955			T-C 888 Brannan Venture LLC	DE	NI A	T-C 888 Brannan Member LLC	Ownership	50.100	TIAA Board of Overseers	N	
			47-4674147	4908319			T-C 888 Brannan Owner LLC	DE	NI A	T-C 888 Brannan Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-5605380	4971845			T-C 888 Brannan TRS, LLC	DE	NI A	T-C 888 Brannan Owner LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-3479701	4612081			T-C 2300 Broadway, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1220681	4612139			T-C Aspira LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1791581	4612054			T-C Franklin Square Member, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1794486	4615569			T-C Franklin Square Venture LLC	DE	NI A	T-C Franklin Square Member, LLC	Ownership	51.000	TIAA Board of Overseers	N	
			26-0011770	4617611	1577581		TIAA Franklin Square, LLC	DE	NI A	T-C Franklin Square Venture LLC	Ownership	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	Ownership	100.000	TIAA Board of Overseers	N	
			47-2043468	4763796			T-C Hall of States Venture LLC	DE	NI A	T-C Hall of States Member LLC	Ownership	50.100	TIAA Board of Overseers	N	
		-	47-2034237	4767749	1629145		T-C Hall of States Owner LLC	DE	NI A	T-C Hall of States Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-4045658	4612148			T-C Kings Crossing, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1120016	4601973			T-C Legacy Place Member, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	

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						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			46-0876833	4628550			Legacy Place Associates, LLC	MA	NI A	T-C Legacy Place Member, LLC	Ownership	50.000	TIAA Board of Overseers	N	
							300 Legacy Place Boulevard LLC	DE	NI A	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Legacy Place Properties, LLC	MA	NI A	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-2903922	4843326			T-C Republic Square Member LLC	DE	NI A	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	NI A	T-C Republic Square Member LLC	Ownership	50.100	TIAA Board of Overseers	N	
			47-3033681	4844659			T-C Republic Square REIT LLC	DE	NI A	T-C Republic Square Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-3091198	4844798			T-C Republic Square Mezzanine LLC	DE	NI A	T-C Republic Square REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-2793452	4847735			T-C Republic Square Owner LLC	DE	NI A	T-C Republic Square Mezzanine LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-1379500	4749969			The Flats Holding Company LLC	DE	NI A	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	NI A	The Flats Holding Company LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			47-1363564	4752512			The Flats 140 DC Residential LLC	DE	NI A	The Flats Holding Company LLC	Ownership	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	NI A	of America	Ownership.	100.000	TIAA Board of Overseers	NN	
				4680316			Adeoti Empreendimentos Imobiliários Ltda	BRA	NI A	T-C JK I. LLC	Ownership	51.000	TIAA Board of Overseers	N	3200
							,			Teachers Insurance and Annuity Association					
			46-4587620	4651482			T-C JK II, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
				4680316			Adeoti Empreendimentos Imobiliários Ltda	BRA	NI A	T-C JK II, LLC	Ownership	49.000	TIAA Board of Overseers	NN	3200
										Teachers Insurance and Annuity Association					
			47-4095803	4864022			T-C Lux Fund Holdings LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	NN	
							T-C Lux Investments Special Limited								
				4896256			Partnership	LUX	NI A	T-C Lux Fund Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
							·			T-C Lux Investments Special Limited					
							European Cities Partnership SCSp	LUX	NI A	Partnership	Influence		TIAA Board of Overseers	N	1100
							Global Real Estate Debt Partners Fund I (UK)			T-C Lux Investments Special Limited					
				4894805				LUX	NI A	Partnership	Ownership	24.300	TIAA Board of Overseers	N	1900
										Teachers Insurance and Annuity Association					
			81-4583865	5137956			T-C MV Member LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			81-4599024	. 5147049			T-C M-T REIT LLC	DE	NI A	T-C MV Member LLC	Ownership	99.900	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
							T-C MV Member II LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			84-3224525				T-C M-T REIT II LLC	DE	NI A	T-C MV Member II LLC	Ownership	51.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			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		1					T-C Mt. Ommaney Centre Holding Company LLC					
			47-1828871	4749905			T-C Mt. Ommaney Centre LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
			1		1					Teachers Insurance and Annuity Association					
			82-1023309	. 5117800			T-C Permian Investor LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			I		I					Teachers Insurance and Annuity Association	1				
			46-3007720	4599874			T-C SBMC Joint Venture LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			1		1					Teachers Insurance and Annuity Association					
			20-8309570	4601795			T-C SMA I, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			I		I					Teachers Insurance and Annuity Association	1				
			20-8309587	4619790			CPPIB-TIAA US Real Property Fund LP	DE	NI A	of America	Ownership	50.000	.TIAA Board of Overseers	N	3300
			20-8309587	4619790			CPPIB-TIAA US Real Property Fund LP	DE	NI A	T-C SMA I, LLC	Ownership	1.000	TIAA Board of Overseers	N	3300
			20-8309622	4644019			C-T Shenandoah, LLC	DE	NI A	CPPIB-TIAA US Real Property Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
			I		I					Teachers Insurance and Annuity Association					
			36-4620008	4599128			T-C SMA 2, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			36-4619998	4634029			PennMuni-TIAA U.S. Real Estate Fund, LLC	DE	NI A	T-C SMA 2, LLC	Management		TIAA Board of Overseers	N	
				4500455	1		T 0 000 111 110			Teachers Insurance and Annuity Association	l	,			
			27-1858182	4599137			T-C SMA III, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
					I					Teachers Insurance and Annuity Association	l	400.000		l l	
			81-2204918	4990976			T-C The Edge at Flagler Village, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	

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						Name of Committee			Deletien			_			
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						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				,	
			81-2676934	5012370			T-C UK RE Holdings I, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			81-2691474	5014299			T-C UK RE Holdings II, LLC	DE	NIA	T-C UK RE Holdings I, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3299073	5018635			T-C UK RE Holdings III, LLC	DE	NI A	T-C UK RE Holdings II, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				5044586			Thurrock Retail Park Unit Trust	JEY	NI A	T-C UK RE Holdings III, LLC	Ownership	99.500	TIAA Board of Overseers	N	3400
				5044586			Thurrock Retail Park Unit Trust	JEY	NI A	T-C UK RE Holdings II, LLC	Ownership	0.500	.TIAA Board of Overseers	N	3400
										Teachers Insurance and Annuity Association					
			47-3148337	4894869			T-C U.S. Super Regional Mall Fund LP	DE	NI A	of America	Management		TIAA Board of Overseers	N	
							T-C Waterford Blue Lagoon General Partner,			Teachers Insurance and Annuity Association					
			. 47-5379777	4925512			LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										T-C Waterford Blue Lagoon General Partner,					
			. 47-5392075	. 4927785			Waterford Blue Lagoon LP	DE	NI A	LTC	Ownership	1.000	TIAA Board of Overseers	N	3500
										Teachers Insurance and Annuity Association				_ !	
			47-5375805	. 4925503			T-C Waterford Blue Lagoon, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			47-5392075	4927785			Waterford Blue Lagoon LP	DE	NI A	T-C Waterford Blue Lagoon, LLC	Ownership	50.000	.TIAA Board of Overseers	N	3500
							Westland At Waterford REIT General Partner							_ !	
			81-0779817	4930226			LLC	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5321319	4930196			Westland At Waterford REIT LP	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5635267	4933003			Westland At Waterford General Partner LLC	DE	NI A	Westland At Waterford REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5580924	4932994			Westland At Waterford Operating LP	DE	NI A	Westland At Waterford REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
				4000044			Waterford Blue Lagoon REIT General Partner	DE	AU A	W + (101 1 10	0 1:	400.000	TIM B 1 ()		
			47 5005070	4930244			LLC	DE	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5305678 47-5642524	4930208 4933067			Waterford Blue Lagoon REIT LP5201-5301 Waterford General Partner LLC	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N N	
									NIA	Waterford Blue Lagoon REIT LP	- · · · · · · · · · · · · · · · · · · ·				
			47-5541032 47-5672651	4933012 4933076			5201-5301 Waterford Operating LP 5200 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N N	
			47-5498897	4933076			5200 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	NN	
			81-0722154	4933085			1000 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	NN	
			47-5479437	4933030			1000 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership.	100.000	TIAA Board of Overseers	N	
			47-5445045	4933115			701-703 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	NN	
			47-5471474	4933049			701-703 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership.	100.000	TIAA Board of Overseers	N	
			82-2631273	5165557			Waterford Core REIT General Partner LLC	DE	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
			82-2646233	5165566			Waterford Core REIT LP	DE	NIA	Waterford Blue Lagoon LP	Ownership.	100.000	TIAA Board of Overseers	N	
							Waterford Core 800 REIT General Partner LLC _	DE	NIA	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
							Waterford Core 800 REIT LP	DE	NIA	Waterford Core REIT LP	Ownership.	100.000	TIAA Board of Overseers	N N	
			81-0733012	4930217			Waterford Core General Partner LLC	DE	NIA	Waterford Core 800 REIT LP	Ownership	100.000	TIAA Board of Overseers	N N	
		I	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		TIAA Board of Overseers	N	
			82-2672297	5165539			Waterford Core II General Partner LLC	DE	NIA	Waterford Core REIT LP	Ownership.	_100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	1				
			81-2146865	5041688			TEFF Holdco LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			98-1310748	5041660			TIAA European Farmland Fund GP LP	CYML	NI A	TEFF Holdco LLC	Ownership	50.000	.TIAA Board of Overseers	N	400
			98-1310748	5042658			TIAA European Farmland Fund LP	CYM	NI A	TEFF Holdco LLC	Management		TIAA Board of Overseers	N	
				5043066			TEFF Holding S.a.r.l	LUX	NI A	TIAA European Farmland Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
				5044607			TEFF Investments B.V.	NLD	NI A	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Overseers	N	
							Areal III Spolka z o.o.	P0L	NI A	TEFF Investments B.V.	Ownership	100.000	TIAA Board of Overseers	N	
		1					Hodowla Zwierzat Zarodowych Choczewo Spolka z	:							
							0.0	P0L	NI A	Areal III SP. z o.o	Ownership	100.000	TIAA Board of Overseers	N	
		I		1			Hodowla Zwierzat Zarodowych Wierzchucino								
							Spolka z o.o.	P0L	NI A	Areal III SP. z o.o	Ownership	100.000	TIAA Board of Overseers	N	
		1					Hodowla Zwierzat Zarodowych Zarnowiec Spolka								
							Z 0.0	P0L	NI A	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	
				5093856			Dangro Invest SA	DNK	NI A	TEFF Investments B.V.	Ownership	100.000	TIAA Board of Overseers	N	
				5117408			AGRA Spolka z o.o.	P0L	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	I

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						Name of Securities			Relation-		Board,	Owner-		SCA	
								Dami						Filing	
						Exchange		Domi-	ship		Management,	ship			
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
				5116456			AGAT Spolka z o.o.	POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	1
				5116447			AGRAMAX Spolka z o.o.	POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	1
				5116429			AGRIFARM Spolka z o.o.	POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N N	
				5117332			AGRO - DUBLINY SP. z o.o.	F0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117332			AGROSERVICE Spolka z o.o.	POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	NN	
				5117350			AMAL Spolka z o.o.	POL	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
							CISY Spolka z o.o.	POL	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117369			KOLNO Spolka z o.o.	POL	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117378			MILKOWO Sp. Z o.o.	POL	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117387			SEE-AGRO SP. z o.o.	POL	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
		.		5117396			SATOPY Spolka z o.o.	P0L	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	1
			l	5104556			Pszenrol SA	P0L	NI A	Dangro Invest SA	Ownership.	100.000	TIAA Board of Overseers	N	I
				5117417			AGROLAND Spolka z o.o.	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
		1		5117426			AGROPOL Spolka z o.o.	POL	NIA	Pszenrol SA	Ownership.	100.000	TIAA Board of Overseers	N	1
				5117435			BUDUS Spolka z o.o.	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N N	
				5117444			CIESZYSLAW SP z o.o.	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N N	
				5117453			FARMEX Spolka z o.o.	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117462			JASIONNO Spolka z o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117640			ROLA Spolka z o.o.	POL	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117659			ROLPOL Spolka z o.o.	POL	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117668			ROLZBUD Spolka z o.o	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117695			SOBIERADZ Spolka z o.o.	POL	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117677			TELYN SP. z.o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117686			TOKARY Sp.z o.o.	P0L	NIA	Pszenrol SA	Ownership.	100.000	TIAA Board of Overseers	N	
				5117707			TURKUS SP. z o.o.	P0L	NIA	Pszenrol SA	Ownership.	100.000	TIAA Board of Overseers	N	1
				5117761			WALICHNOWY Sp. z o.o.	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	1
				5117770			WEZINY SP. z o.o.	POL	NIA	Pszenrol SA	Ownership.	100.000	TIAA Board of Overseers	N N	
				5117789			ZIEMROL Spolka z o.o.	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117798				POL	NIA				TIAA Board of Overseers	NN	
							LOZICE Sp. z o.o.			Pszenrol SA	Ownership	100.000			
				5098486			Adamas SA	POL	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116586			AMBER SP. z o.o.	P0L	NI A	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116522			JAROSLAWSKO I SP. z o.o.	P0L	NI A	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116513			JAROSLAWSKO II SP. z o.o.	POL	NI A	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116492			OGARDY SP. z o.o	POL	NI A	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116483			OPAL SP z o.o.	POL	NI A	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116465			SZAFIR SP. z o.o.	POL	NIA	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
							Gospodarstwo Okopy Sp. z o.o.	P0L	NI A	TEFF Investments B.V.	Ownership.	100.000	TIAA Board of Overseers	N	1
							Przedsiebiorstwo Rolne Okopy Sp. z o.o	POL	NIA	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	1
							Agrohop Bielice Sp. z o.o.	POL	NIA	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	
													TIAA Board of Overseers		
		-					Agrohop Service Sp. z o.o.	POL	NI A	Agrohop Bielice Sp. z o.o.	Ownership	100.000		N	·
							Agrohop Sp. z o.o.	POL	NIA	Agrohop Service Sp. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	
		-					Agrohop Bis Sp. z o.o.	P0L	NI A	Agrohop Sp. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			82-1645257	5183412			TGA 127-137 Franklin LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			81-2769108	5012389			TGA 299 Franklin LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		1	81-3988795	5049479	l		TGA 600 College Road LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		-		3010170			550 corrego node LLC			Teachers Insurance and Annuity Association					1
		1	83-2548459		l		TGA 730 Third Avenue Owner LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		-	60-2040409				TUA 750 IIIII U AVEILUE UWITET LLC	JVE		Teachers Insurance and Annuity Association	Owner SITTP	100.000	IIIA DUAIU UI UVEISEEIS	INL	1
			00 0057500				TO 0404 N	DE.				400 000	TIAN D	l .,	
			83-2957526				TGA 3401 North Ashton Blvd LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		1								Teachers Insurance and Annuity Association				1	
		1	82-4830474		l		TGA 3851 Grandpine Way LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	IN	1

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						A-DEIA	IL OF INSURANC	<i>,</i>	IOLL	III OOMI AIII	SISILIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Committee			Daladaa			_			
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
						,				Teachers Insurance and Annuity Association			3, ()		
			82-2225812				TGA APAC Fund Holdings, LLC	DE	NIA	of America	Ownership	100.000	_ TIAA Board of Overseers	N	
			OE EEE001E				Asia Pacific Cities Fund, FCP	_LUX	NIA	TGA APAC Fund Holdings, LLC	Ownership	38.640	TIAA Board of Overseers	N	3600
			82-2311300				TGA Real Estate Fund Holdings, LLC	DE	NIA	TGA APAC Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	0000
			. 02 2011000				Asia Pacific Cities Fund, FCP	_LUX	NIA	TGA Real Estate Fund Holdings, LLC	Ownership	38.640	TIAA Board of Overseers	N	3600
							ASTA FACTITE OTTICS Fulla, FOI			Teachers Insurance and Annuity Association	owner strip.		TIAN BOATG OF OVERSCORS		0000
			83-1851559				TGA Barnes Canyon Life Science LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 60-1001008				TOA Darries Carryon Line Scrence LLC	UE	NIA	Teachers Insurance and Annuity Association	Owner SITIP	100.000	TIAA BOATU OI OVEISEEIS	N	
			84-2939313				TOA 04 PO 1 11 0	DE	NIA	of America	Ownership	100,000	TIAA Board of Overseers	N.	
			. 84-2939313				TGA Cactus DC LLC	UE	NIA		Uwnersnip	100.000	. ITAA BOARD OF OVERSeers	N	
			04 0000400				TO 1 0 1 PO 11 11 0	DE	NIA	Teachers Insurance and Annuity Association		400.000	TIM D. I. CO.		
			84-2939493				TGA Cactus DC II LLC	UE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
					1			25		Teachers Insurance and Annuity Association	l	46			
			83-3799476				TGA Central Green LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
							TGA Connections at Athens Investor Member LLC			Teachers Insurance and Annuity Association					
			. 83-0780652					DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										TGA Connections at Athens Investor Member					
			. 61–1892161				PEP-TH Athens, LLC	DE	NI A	LLC	Ownership	98.000	TIAA Board of Overseers	N	
			83-1011298				PEP Athens, LLC	DE	NI A	PEP-TH Athens, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
				5049497			TGA FC Investor Member LLC	DE	NI A	of America	Ownership	100.000	_ TIAA Board of Overseers	N	
			82-2708488				Fenway Center Holding 1-2, LLC	DE	NI A	TGA FC Investor Member LLC	Ownership	50.000	TIAA Board of Overseers	N	
			82-2708488				Fenway Center Owner 1-2, LLC	DE	NI A	Fenway Center Holding 1-2, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	·				
			83-2810033				TGA European RE Holdings I. LLC	DE	NIA	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 1, 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	
							CB Krieau Dzwei GmbH	AUT	NIA	Eagle JVCo S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
							Viertel Zwei Entwiclung GmbH & Co			Lagic 0100 0.a 1.1.	owner strip.		TIAN BOATG OF OVERSCORS		
							Studenthouse KG	AUT	NIA	CB Krieau Dzwei GmbH	Ownership	6.000	TIAA Board of Overseers	N	3700
							Eagle Austria Holdings S.à r.l.	AU1	NIA	Eagle JVCo S.à r.l.	Ownership		TIAA Board of Overseers	NN	3/00
							Viertel Zwei Entwiclung GmbH & Co	LUX	NI A	Eagle JVC0 5.a 1.1.	owner strip	100.000	. ITAA board of overseers	N	
								41.07	NIA	5 1 4 4 : 1111: 0 > 1	Ownership	94.000	TIAA Board of Overseers		3700
							Studenthouse KG	AUT		Eagle Austria Holdings S.à r.l.				N	3/00
[-			-				Studenthouse Rua Manuel Pereira, S.A	PRT	NIA	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
			04 0000070	504055			TO 1 11 12 11 2	DE		Teachers Insurance and Annuity Association		400 000	T	_	
[81-3602072	5040551	-		TGA Japan Holdings, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			-	5047710			TGA Japan Holdings Pte Ltd	SGP	NI A	TGA Japan Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			-	5048771	.		TGA Japan GK Holdings Pte Ltd	SGP	NI A	TGA Japan Holdings Pte Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				5049929			TGA Ginza115 GK	JPN	NI A	TGA Japan GK Holdings Pte Ltd	Ownership	99.000	TIAA Board of Overseers	N	
			.	5049938			TGA Ginza115 TMK	JPN	NI A	TGA Japan GK Holdings Pte Ltd	Ownership	51.000	TIAA Board of Overseers	N	3800
				5048762			TGA Ginza 115 Holdings Pte Ltd	SGP	NI A	TGA Japan Holdings Pte Ltd	Ownership	100.000	_ TIAA Board of Overseers	N	
			.	5049938	.		TGA Ginza115 TMK	JPN	NI A	TGA Ginza 115 Holdings Pte Ltd	Ownership	49.000	TIAA Board of Overseers	N	3800
				5050064			TGA Ginza115 ISH	JPN	NI A	TGA Ginza 115 Holdings Pte Ltd	Ownership	100.000	_ TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			82-1169084				TGA MKP Member LLC	DE	NI A	of America	Ownership	100.000	_ TIAA Board of Overseers	N	
			82-1198745	.]			TGA MKP Venture LLC	DE	NI A	TGA MKP Member LLC	Ownership	60.000	TIAA Board of Overseers	N	
			82-1187131				TGA MKP REIT LLC	DE	NI A	TGA MKP Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
										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	NIA	TGA Montague Investor Member, LLC	Ownership.	51.600	TIAA Board of Overseers	N N	
		-	1				TGA Montrose Residences Investor Member. LLC			Teachers Insurance and Annuity Association	omiol dilip		Dodia oi ovoloccio		
			81-3542251	5040542			TON MOTETUSE HESTUCHOES HIVESTOL MEMBEL, LLO	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 01-0042201				The Residences at La Colombe d'Or Investors	UE	NI A	TGA Montrose Residences Investor Member,	OWING SITTP		TITAL DUGITO OF OVERSEES	IV	
			81-2872565	5047635				DE	NIA	IIIC	O-marahi-	90.000	TIAA Board of Over		
			. 0 I-20/2505	504/635	.		LLC	1UE	.LNI A	LLU	Ownership	90.000	TIAA Board of Overseers	NN.	l

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PART TA - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM															
1	2	3	4	5	6	7	8	9	10	11	12 Type of Control	13 If Control	14	15	16
											(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)	*
	•					,			ĺ	Teachers Insurance and Annuity Association	,	Ŭ	, , ,		
			83-1916152				TGA MS Self Storage Investor Member LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			83-2379583				Morningstar NRE Self Storage Portfolio LLC	DE	NI A	TGA MS Self Storage Investor Member LLC	Ownership	90.000	TIAA Board of Overseers	N	
							MSC Tallahassee, LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
							MSC Tarranassee, LLC		NIA	Morningstar NRE Self Storage Portfolio LLC	Owner Strip	100.000	TITAA BOATO OI OVETSEETS	N	
							MSC Bentonville, LLC	DE	NIA	morningstar wile corr otorage relations also	Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Carolinas, LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC		400.000	T		
							MSC Dam Storage, LLC	DE	NI A	Marriageter NDC Celf Sterene Partfelie II.C	Ownership	100.000	TIAA Board of Overseers	N	
							MSC Yorktown, LLC	DE	NI A	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
							INGO TOTATOWIT, LEG		NI /	Morningstar NRE Self Storage Portfolio LLC	Owner Sirip				
							MSC Greenhouse, LLC	DE	NI A		Ownership	100.000	_ TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Midtown Atlanta, LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
							NOO Kara a Landina LLO	DE	AU A	Morningstar NRE Self Storage Portfolio LLC	0	100,000	TIAA Daard of Occasions	N.	
							MSC Kemps Landing, LLC	DE	NI A	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
							MSC South End. LLC	DE	NIA	Worldingstal Nac Self Storage Fortionio ELC	Ownership	100.000	TIAA Board of Overseers	N	
							moo oouth End, EEO			Morningstar NRE Self Storage Portfolio LLC	omor on p	100.000	11/8/ Board of Oversoore		
							MSC MTP, LLC	DE	NI A		Ownership	100.000	_ TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Peachtree, LLC	DE	NI A	Name in market NDF Oalf Oderson Dankfallia II.O	Ownership	100.000	TIAA Board of Overseers	N	
							MSC Evans Rd, LLC	DE	NI A	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
							WOO EVAILS NO. LEO	UL		Morningstar NRE Self Storage Portfolio LLC	Owner Sirip		TIAN DUALU OF OVERSEERS		
							MSC SW Austin, LLC	DE	NI A		Ownership	100.000	_ TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Buda, LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
							NOO Barrer III O	DE	NI A	Morningstar NRE Self Storage Portfolio LLC	0	100,000	TIAA Board of Overseers		
							MSC Boerne, LLC	UE	NI A	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	ITAA BOARD OF OVERSeers	N	
		l					MSC Spring Branch, LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N]
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Highway 521 Storage, LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
			00 4450770				TOL N	DE		Teachers Insurance and Annuity Association		400.000	TIAN B		
			83-4153778				TGA Near East LLC	DE	NI A	of America Teachers Insurance and Annuity Association	Ownership	100.000	_ TIAA Board of Overseers	N	
							TGA NJAHP Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
							NJAHP Preservation Associates JV LLC	DE	NI A	TGA NJAHP Investor Member LLC	Ownership	90.440	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		-	83-1934291				TGA Oak View Mall LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			00 0050000				TO D	DE	A17.5	Teachers Insurance and Annuity Association		400 000	TIAN B		
			83-3250233				TGA Pleasant Prairie Center LLC	DE	NI A	of America Teachers Insurance and Annuity Association	Ownership	100.000	TIAA Board of Overseers	N	
			83-2938932				TGA Sandy Commerce Park LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							Tan Salis, Common of Fark LEC			Teachers Insurance and Annuity Association	5		25414 01 01010010		
			83-2063402				TGA SP-MPC Housing Investor Member LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			83-2147240				TGA-SP Housing Venture I LLC	DE	NIA	TGA SP-MPC Housing Investor Member LLC	Ownership	87.500	TIAA Board of Overseers	N	
			83-2123785				TGA SP-MPC Housing Venture I LLC	DE	NI A	TGA-SP Housing Venture I LLC	Ownership	97.000	TIAA Board of Overseers	N	
			83-1869400				MPSP Ashwood Homes LLC	DE	NIA	TGA SP-MPC Housing Venture I LLC	Ownership	100.000	_ TIAA Board of Overseers	N	

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				PA	MI I	A - DE I AI	L OF INSURA	INCEI	JULL	ING COMPANY	3131EW				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		_									Type	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Names of								
0			ID	Fadami		if Publicly Traded	Names of	ciliary	to	Discoult Constant land by	Attorney-in-Fact,	Provide	Lillation and a Commandition of	Re-	
Group	O N	Company	ID Normalia a re	Federal	Olla	(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)	, ,
							upop 4			Morningstar NRE Self Storage Portfolio LLC		400 000	T		
			. 83–1869494				MPSP Ashwood MHC LLC	DE	NI A	H ' A NDE O LEON D ACTIVITION	Ownership	100.000	TIAA Board of Overseers	N	
			04 0004400				MDOD D 141; II II O	DE		Morningstar NRE Self Storage Portfolio LLC	0 1:	400 000	TIAN D. I. CO.		
			. 84–2331138				MPSP Beltline Homes LLC	DE	NI A	Managian and Appropriate October 20 Property 110	Ownership	100.000	TIAA Board of Overseers	N	
			04 0045000				MDOD Delities Leader 110	DE	ALL A	Morningstar NRE Self Storage Portfolio LLC	0	100 000	TIAN Board of Commence	NI NI	
			. 84–2345909				MPSP Beltline Lender LLC	DE	NI A	Manningston NDC Calf Ctonega Doutfalia II.C	Ownership	100.000	TIAA Board of Overseers	N	
			84-2216330				MPSP Beltline MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	O-narahi-	100.000	TIAA Board of Overseers	NI NI	
			. 04-22 10330				MESE DELL'ITTE MEL LLC	UE	NI A	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	. ITAA board of overseers	N	
			. 83-1088601				MPSP Center Grove Homes LLC	DE	NI A	MOTHINGS (at Note Self Storage Portion to LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 00-1000001				will of ocited drove notics LLC	UE	NI A	Morningstar NRE Self Storage Portfolio LLC	Ownership		TITA DUALU UI UVELSEELS	NL	
		1	. 83-2290040				MPSP Center Grove Lender LLC	DE	NIA	morningstal NIL Gerr Storage For HOTTO LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 00 2230040				WI OF COTTON OF OVE ECHACT ELECTRICATION			Morningstar NRE Self Storage Portfolio LLC	Owner Sirry	100.000	TIAN BOATS OF OVERSEES		
			83-1076792				MPSP Center Grove MHC LLC	DE	NIA	I Storage For thorio LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 00 10/0/02				WI OF COTTON OF CHARLE LEG			Morningstar NRE Self Storage Portfolio LLC	Owner dirip		That board or everous		
			. 84-2158715				MPSP Colinas South Homes LLC	DE	NIA	morningstar falls sorr storage for troffe see	Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			. 84-2158791				MPSP Colinas South Lender LLC	DE	NI A	morningetal lane corr otorage for trotte and	Ownership.	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			84-2169896				MPSP Colinas South MHC LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC	,				
			84-2169973				MPSP Estancia Homes LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC	·				
			84-2277681				MPSP Estancia Lender LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			. 84-1976109				MPSP Estancia MHC LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			83-4260197				MPSP Fairlane Oaks Homes LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			83-4283444				MPSP Fairlane Oaks Lender LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
							upop 5 :			Morningstar NRE Self Storage Portfolio LLC		400 000	T		
			. 83-4241248				MPSP Fairlane Oaks MHC LLC	DE	NIA	H ' A NDE O LEON D ALL I' II O	Ownership	100.000	TIAA Board of Overseers	N	
			04 0000400				MDOD I alassi ass Harras III O	DE	AU A	Morningstar NRE Self Storage Portfolio LLC	0	100 000	TIAN December 6 Occurrence	A.	
			84-2290488			-	MPSP Lakeview Homes LLC	DE	NI A	Morningstor NDE Colf Ctores Doutfall: 110	Ownership	100.000	TIAA Board of Overseers	N	·····
			84-2319726				MPSP Lakeview Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	NI	
			. 04-2010120				IN OF LANGVICH LONGER LLO			Morningstar NRE Self Storage Portfolio LLC	omici sirip		TIAN DOULD OF OVERSEES		
		1	. 84-2199063				MPSP Lakeview MHC LLC	DE	NI A	morningstal NIL Gerr Storage For HOTTO LLC	Ownership	100.000	TIAA Board of Overseers	N	
							IN OI LANGVICE WIN LLO	UL	NI /	Morningstar NRE Self Storage Portfolio LLC	omici sirip		TIAN DOULD OF OVERSEES		1
			83-1213262				MPSP Lemon Tree Homes LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
			10000				S ESMOII II OF IMMODELE			Morningstar NRE Self Storage Portfolio LLC					1
			83-2548459				MPSP Lemon Tree MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
			1							Morningstar NRE Self Storage Portfolio LLC					1
			. 83-1230821				MPSP Mobile Gardens Homes LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	ļl
										Morningstar NRE Self Storage Portfolio LLC					
			. 83-1230714				MPSP Mobile Gardens MHC LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
		1								Morningstar NRE Self Storage Portfolio LLC					
			. 84-2379528				MPSP Parker Homes LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			. 84-2389423				MPSP Parker Lender LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
		1								Morningstar NRE Self Storage Portfolio LLC					
			. 84–2247177				MPSP Parker MHC LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC	L				
			. 84-2277774				MPSP Seven Oaks Homes LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	. [N	

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											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC		l ₋		if Publicly Traded	Names of	ciliary	to	D: " O : " !!	Attorney-in-Fact,	Provide		Re-	
Group	Outside Names	Company	ID November	Federal	Olle	(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) Morningstar NRE Self Storage Portfolio LLC	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
			84-2290439				MPSP Seven Oaks Lender LLC	DE	NIA	Morningstar NME Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 04-2230403				WI SI SEVERI CARS LERGER LLC	UL	NI //	Morningstar NRE Self Storage Portfolio LLC	Owner Sirrp		TIAN DUALU OF OVERSEERS		
			84-2198856				MPSP Seven Oaks MHC LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			. 83–2700633				MPSP Shiloh Homes LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
			00 0705004				MDOD Obilet Leader II O	DE	NI A	Morningstar NRE Self Storage Portfolio LLC	0	100,000	TIAA Daard of Occasions	NI NI	
			. 83-2725391				MPSP Shiloh Lender LLC	UE	NI A	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-2700544				MPSP Shiloh MHC LLC	DE	NI A	wormingstar wile seri storage rortionio elec	Ownership.	100.000	TIAA Board of Overseers	N	
			2,000							Morningstar NRE Self Storage Portfolio LLC					
			84-2428644				MPSP South Concho Homes LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			. 84-2436652				MPSP South Concho Lender LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
			04 0061000				MDCD Courth Complex MMC 11 C	DE	NI A	Morningstar NRE Self Storage Portfolio LLC	O-marahi-	100,000	TIAA Board of Overseers	N	
			. 84-2261982				MPSP South Concho MHC LLC	UE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TITAA BOATO OI OVETSEETS	N	
							MPSP Stonegate Homes LLC	DE	NIA	wormingstar wile seri storage rortionio elec	Ownership.	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MPSP Stonegate Lender LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			83-2725560				MPSP Stonegate MHC LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
			84-2319873				MPSP TC GH Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			. 04-23 19073				WEST TO GIT HOMES LLC	UE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner SITTP		TITAL BOOTO OF OVERSEETS		
			84-2331064				MPSP TC GH Lender LLC	DE	NI A	morningstar wile deri otorage rortrorro EEO	Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC	· ·				
			84-2216156				MPSP TC GH MHC LLC	DE	NI A		Ownership	100.000	_ TIAA Board of Overseers	N	
			04 0000470				MDOD TO OL	DE	N11 A	Morningstar NRE Self Storage Portfolio LLC		400 000	TIME DE LEGIS	.,	
			84-2389479				MPSP TC Sherman Homes LLC	DE	NI A	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
			84-2428588				MPSP TC Sherman Lender LLC	DE	NIA	Morningstal Nnc Sell Stolage Politionio LLC	Ownership	100.000	TIAA Board of Overseers	N	
							and of the street Leavest Leav			Morningstar NRE Self Storage Portfolio LLC	S				
			84-2247220				MPSP TC Sherman MHC LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
		1								Morningstar NRE Self Storage Portfolio LLC	L				
			84-2345969				MPSP Wildwood Acres Homes LLC	DE	NI A	N	Ownership	100.000	TIAA Board of Overseers	N	
		1	84-2361787				MPSP Wildwood Acres Lender LLC	DE	NI A	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 04-2301/0/				WFOF WITHWOOD ACTES LETIGET LLC	VE	INI A	Morningstar NRE Self Storage Portfolio LLC	Ownership		TITAM DUATE OF EVERSEETS	IVL	
			84-2239609				MPSP Wildwood Acres MHC LLC	DE	NI A	gotal him oon otorage for troile LLO	Ownership	100.000	TIAA Board of Overseers	N	<u> </u>
		1								Morningstar NRE Self Storage Portfolio LLC					
			84-2361842				MPSP Wildwood Village Homes LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
		1	04 00==:-:				Man will a series			Morningstar NRE Self Storage Portfolio LLC	l	,			
			. 84–2379481				MPSP Wildwood Village Lender LLC	DE	NI A	Marriageter NDF Colf Ctarage Dartillia II.O.	Ownership	100.000	TIAA Board of Overseers	N	
		1	84-2239646				MPSP Wildwood Village MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
			07 4403040				I I I I I I I I I I I I I I I I I I I			Morningstar NRE Self Storage Portfolio LLC	νπιοι σιιτρ				
		[83-2848324				MPSP Windsong Homes LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			83-2848439				MPSP Windsong Lender LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	
		1	00 0004000				MDOD Windows MIO II O	DE	NII A	Morningstar NRE Self Storage Portfolio LLC	0	100.000	TIAA Boord of Consessed		
			. 83-2861026				MPSP Windsong MHC LLC	DE	NI A	Teachers Insurance and Annuity Association	Ownership	100.000	TIAA Board of Overseers	N	
		1	84-3093962				TGA The Warehouse At CH Investor Member LLC .	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										o	v				

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									D 1 11		(Ownership,	is			
						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									TGA The Warehouse At CH Investor Member LLC	2	gr		(1,11)	†
							TGAP The Warehouse At CH Owner LLC	DE	NIA	Tall the manerage at the street member and	Ownership	98.500	TIAA Board of Overseers	N	
							TGAP The Warehouse At CH LLC	DE	NIA	TGAP The Warehouse At CH Owner LLC	Ownership	100.000	TIAA Board of Overseers	N	1
							Tall The Hardhoade At on EEG			Teachers Insurance and Annuity Association			That Board or ever deer o		1
			84-2939589				TGA Westport Distribution Center LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 04-2303003				TOA HESTPOIT DISTITUUTION CENTER LLC			Teachers Insurance and Annuity Association		100.000	TIAN DOULD OF OVERSEERS		
			83-0723201				TGA Yorktown Trinity Groves LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	NI NI	
			_ 03-0723201				TOA TOTALOWIT ITTITLY GLOVES LLC	UE	NIA	Teachers Insurance and Annuity Association	owner sirrp	100.000	TIAM BOATO OF OVERSEERS		
			04 4004070	5018626			TOM Assibusiness Fund LD	DE	NII A		Ownership	97.400	TIM Board of Oversoons	N.	
			81-1994278				TGAM Agribusiness Fund LP			of America	Ownership		TIAA Board of Overseers	- N	
			. 82-0646994	5077164			TGAM Agribusiness Fund Holdings LP	DE	NI A	TGAM Agribusiness Fund LP	Ownership	86.800	TIAA Board of Overseers	N	
			00 0000400	1			TIAN Administration C : U.C.	P-	AU A	Teachers Insurance and Annuity Association		100.000	TIAA Baard of Occurs		1
			. 82-2826183				TIAA Administrative Services LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
1			I							Teachers Insurance and Annuity Association			I	1	1
			-	4900500			TIAA CLO I Ltd	CYM		of America	Management		TIAA Board of Overseers	. N	
			-	5049965			TIAA CLO I LLC	DE	NI A	TIAA CLO I Ltd	Ownership	100.000	TIAA Board of Overseers	. N	
			. 84-1905731				TIAA CLO I Holding, LLC	DE	NI A	TIAA CLO I Ltd	Ownership	100.000	TIAA Board of Overseers	. N	
										Teachers Insurance and Annuity Association					
							TIAA CLO II Ltd	CYM		of America	Management		TIAA Board of Overseers	N	
							TIAA CLO II LLC	DE	NI A	TIAA CLO II Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			. 84-1921751				TIAA CLO II Holding, LLC	DE	NI A	TIAA CLO II Ltd	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
				5157860			TIAA CLO III Ltd.	CYM	NI A	of America	Management		TIAA Board of Overseers	N	
							TIAA CLO III LLC	DE	NI A	TIAA CLO III Ltd	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	·				
						.	TIAA CLO IV Ltd.	CYM	NI A	of America	Management		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
							TIAA CLO V Ltd	CYM	NI A	of America	Management		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			. 13-4173396	4599203			TIAA CMBS I, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			13-4173396	4602774			TIAA CMBS I Trust	DE	NIA	TIAA CMBS I, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			110 1110000				That onbo I must			Teachers Insurance and Annuity Association	omici di i p		That Board or ever deer o		
			47-4570655	4900498			TIAA Diversified Public Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			111 7010000				Time Diversified Labric investments, LLC			Teachers Insurance and Annuity Association		100.000			1
			90-0615674	3838857	1502749		TIAA FSB Holdings, Inc.	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	v	
1					1002148		Everbank Funding, LLC	DE	NIA	TIAA FSB Holdings, Inc.	Ownership.	100.000	TIAA Board of Overseers	NI	1
			59-3531592	2735146			TIAA, FSB	US	NIA	TIAA FSB Holdings, Inc.	Ownership	100.000	TIAA Board of Overseers		1
1									NIA					IV	1
			. 59-3547521	4318057			AMC Holding, Inc.	FL		TIAA, FSB	Ownership	100.000	TIAA Board of Overseers	. IV	
			43-1823879	4318066			Customerone Financial Network, Inc.	DE	NI A	AMC Holding, Inc.	Ownership	100.000	TIAA Board of Overseers	. N	·····
			. 36-1208070	4460817			Business Property Lending, Inc.	DE	NI A	TIAA, FSB	Ownership	100.000	TIAA Board of Overseers	N	·
[11-3642567	4318178			Elite Lender Services, Inc.	FL	NI A	TIAA, FSB	Ownership	100.000	TIAA Board of Overseers	N	·
			. 61-1560018	4318217	1436613		Tygris Commercial Financial Group, Inc	DE	NI A	TIAA, FSB	Ownership	100.000	TIAA Board of Overseers	N	
			20-0716627	4318226			TIAA Commercial Finance, Inc.	DE	NI A	Tygris Commercial Financial Group, Inc	Ownership	100.000	TIAA Board of Overseers	. N	
			26-2483829	3867400			Tygris Asset Finance, Inc.	DE	NI A	Tygris Commercial Financial Group, Inc	Ownership	100.000	TIAA Board of Overseers	. N	
			1							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	
			1				TIAA GBS Singapore Holding Company Pte. Ltd								
				. 5003789				SGP	NI A	TIAA GBS Holding LLC	Ownership	100.000	TIAA Board of Overseers	N	
			1				TIAA Global Business Services (India) Priva	ate		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	1
			27-5551198	4599267			TIAA Global Ag Holdco LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			45-5044364	4627124			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	NIA	Global Agriculture AIV (US), LLC	Management		TIAA Board of Overseers	N	
			80-0843991	4644877			Loma del Rio Vineyards, LLC	DE		Global Ag Properties USA LLC	Ownership.	55.000	TIAA Board of Overseers	N	1800

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											Type	lf			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
								D:							
						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	areap raine	0000	46-2577906	4643973	Oiix	international)	Sugarloaf Vineyard, LLC	DE	NIA	Global Ag Properties USA LLC	Ownership	100.000	TIAA Board of Overseers	(1/1 1)	+
			47-1083514	4753582			Global Agriculture II AIV (US) LLC	DE	NIA	TIAA Global Ag Holdco LLC		100.000	TIAA Board of Overseers	N	
											Management				
			47-1069783	4755438			Global Ag Properties II USA LLC	DE	NI A	Global Agriculture II AIV (US) LLC	Management		TIAA Board of Overseers	N	
			27-5551341	4639994			TIAA-CREF Global Agriculture LLC	DE	NI A	TIAA Global Ag Holdco LLC	Management		TIAA Board of Overseers	N	
				4643357			Global AG Properties Australia Pty, Ltd	AUS	NI A	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4643571			Global AG Properties Australia Trust	AUS	NI A	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4643094		l	Nova Gaia Brasil Participaco Ltda.	BRA	NI A	TIAA-CREF Global Agriculture LLC	Ownership	99.990	TIAA Board of Overseers	N	3900
				4644493			Tellus Brasil Participaco S.A.	BRA	NI A	Nova Gaia Brasil Participaco Ltda.	Management		TIAA Board of Overseers	N	4000
				4644484			Terraviva Brasil Participaco Ltda.	BRA	NIA	Nova Gaia Brasil Participaco Ltda.	Ownership	99.990	TIAA Board of Overseers	N	4100
			1	4644493			Tellus Brasil Participaco S.A.	BRA	NIA	Terraviva Brasil Participaco Ltda.	Management		TIAA Board of Overseers	N	4000
				4863490			Agrobio Investimentos e Participações S.A.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership.	100.000	TIAA Board of Overseers	N	4000
		-		4646321											1
							Cerpon Participações S.A.	BRA	NI A	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	·
				4725758			Nova Ibiajara Propriedades Agrícolas S.A	BRA	NI A	Tellus Brasil Participaco S.A	Ownership	100.000	TIAA Board of Overseers	N	
				4653954			Tellus Bahia Propriedades Agricolas Ltda	BRA	NI A	Tellus Brasil Participaco S.A	Ownership	100.000	TIAA Board of Overseers	N	
				4653981			Jatobá Propriedades Agrícolas Ltda	BRA	NI A	Tellus Brasil Participaco S.A	Ownership	100.000	TIAA Board of Overseers	N	
				4644505			Terra do Sol Propriedades Agrícolas S.A	BRA	NI A	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4644514			Terrainvest Propriedades Agrícolas S.A	BRA	NI A	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	1
				4646303			Toperone Agrícola S.A.	BRA	NIA	Tparone Participações S.A.	Ownership	100.000	TIAA Board of Overseers	N	1
				4646291			Tpartwo Participações S.A.	BRA	NIA	Tellus Brasil Participaço S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4646312			Topertwo Agricola S.A.	BRA	NIA		Ownership	100.000	TIAA Board of Overseers	N	
			45 4500407							Tpartwo Participações S.A.					
			45-1502187	4640011			TIAA-CREF Global Agriculture BR, LLC	DE	NI A	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4643094			Nova Gaia Brasil Participaco Ltda	BRA	NI A	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.010	TIAA Board of Overseers	N	3900
				4644484			Terraviva Brasil Participaco Ltda	BRA	NI A	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.010	TIAA Board of Overseers	N	4100
			47-0974399	4753591	1616610		TIAA-CREF Global Agriculture II LLC	DE	NI A	TIAA Global Ag Holdco LLC	Management		TIAA Board of Overseers	N	
			47-1062423	4755447			TIAA-CREF Global Agriculture II BR, LLC	DE	NI A	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	
							·			Teachers Insurance and Annuity Association	·				
			46-2860100	4599276			TIAA Global Equity Income, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N.	
			10 2000100	. 1000210			This grobal Equity modile, EEO			Teachers Insurance and Annuity Association	0 m or on p	100.000	Tithic board of overboord		1
			26-3594208	4863502			TIAA Global Public Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	M	
			20-3094206	4003302			TIAA GIODAI PUDITO INVESTMENTS, LLC	UE	NI A		owner snrp	100.000	TIAA Board of Overseers	N	
				4500000			TILL OTD II I IO			Teachers Insurance and Annuity Association		400 000	T		
			46-3881813	4599892			TIAA GTR HoldCo, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			46-3210500	4724023			Global Timber Resources LLC	DE	NI A	TIAA GTR HoldCo, LLC	Ownership	50.000	TIAA Board of Overseers	N	
			46-3909387	4868431			Global Timber SA LLC	DE	NI A	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-3899490	4801906			Global Timber International LLC	DE	NI A	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4802789			Global Timber Spain, SL	ESP	NI A	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	
		-	98-1206384	4803151			Forestal Monterrey Colombia SAS	COL	NIA	Global Timber Spain, SL	Ownership	82.400	TIAA Board of Overseers	N	
				5165454			Global Timber Resources Colombia, S.A.S.	COL	NIA	Global Timber Spain, SL	Ownership.	100.000	TIAA Board of Overseers	N	1
				0 100404			Monte Fresnos Asociacion Agraria de	UUL	NI 7	urobar rimber opam, or	οπιοι στι μ		I I I DOULD OF OVERSEES		1
				E400450		1		LIDY	NI A	Olahal Timban Olain Ol	0	100 000	TIM Deced of Occur		1
			-	5183458			Responsabilidad LTDA	URY	NI A	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
		-	-	5183421			Monte Fresnos, S.A	URY	NI A	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
				I			Taurion Asociacion Agraria de Responsabilidad							1	
			.	5183430			LTDA	URY	NI A	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
				5183449			Taurion, S.A.	URY	NI A	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
				4866905	l	l	GT Europe Cooperatief U.A.	NLD	NI A	Global Timber International LLC	Ownership	100.000	TIAA Board of Overseers	N	.]
				4900425			Global Timber NL, B.V.	. NLD	NI A	GT Europe Cooperatief U.A.	Ownership	100.000	TIAA Board of Overseers	N	
			1	4901543			GTR Brasil Participações Ltda	BRA	NIA	Global Timber NL. B.V.	Ownership	100.000	TIAA Board of Overseers	N	1
		-		4901343			Brasilwood Reflorestamento S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Ownership.	100.000	TIAA Board of Overseers	N	1
				4302300					NIA				TIAA Board of Overseers		1
							Brasilwood Terras Florestais S.A.	BRA		GTR Brasil Participacoes Ltda	Ownership	96.300		N	
							Khaya Woods Investimentos Florestais LTDA	BRA	NI A	GTR Brasil Participacoes Ltda	Ownership	80.000	TIAA Board of Overseers	N	
							Mamoneira Agropastoril S.A.	BRA	NI A	GTR Brasil Participacoes Ltda	Influence	 	TIAA Board of Overseers	N	
			.	5198809			Jatoba Brasil Investimentos Florestais Ltda .	BRA	NI A	GTR Brasil Participacoes Ltda	Ownership	100.000	TIAA Board of Overseers	N	
		1	1	5198818		I	Paineira Investimentos Florestais S.A	BRA	NI A	GTR Brasil Participacoes Ltda	Ownership	97.000	TIAA Board of Overseers	N	1

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											of Control	Control		1	
						Name of Securities			Relation-		(Ownership, Board,	is Owner-		Is an 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	Ėntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							IPOPEMA 95 Closed Investment Fund of Non-								
				4801915			Public Assets	P0L	NI A	Global Timber NL, B.VIPOPEMA 95 Closed Investment Fund of Non-	Ownership	100.000	TIAA Board of Overseers	N	
				4868422			EKO Topola Sp. z.o.o.	POL	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.	POL	NI A	Public Assets	Ownership	100.000	TIAA Board of Overseers	N	
			45-3479281	4599306			TIAA Infrastructure Investments, LLC	DE	NI A	Teachers Insurance and Annuity Association 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	NI A	730 Parking LLC	Ownership	100.000	TIAA Board of Overseers	N	
		-		4626109			Aquilla Sonnet LP	CAN	NI A	TIAA Infrastructure Investments, LLC	Influence		TIAA Board of Overseers	N	
			. 30-0701953 . 38-3857916	4619530 4602813			TORO/EPP II, LLC	DE	NI A NI A	TIAA Infrastructure Investments, LLC TIAA Infrastructure Investments, LLC	Influence	100.000	TIAA Board of Overseers	NN	
			26-4139252	4643339			I 595 Express, LLC	DE	NIA	1 595 Toll Road, LLC	Ownership	50.000	TIAA Board of Overseers	NN.	
			1				North American Sustainable Energy Fund, L.P.			,					
			46-5279686	4810775				DE	NI A	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4895660			McCommas Bluff Holdings LLC	DE	NIA	North American Sustainable Energy Fund,	Influence		TIAA Board of Overseers	N	
			-	4896331			Dallas Clean Energy, LLC	DE	NIA	McCommas Bluff Holdings LLC	Ownership	51.000	TIAA Board of Overseers	NN.	
				4900407			Dallas Clean Energy McCommas Bluff, LLC	DE	NI A	Dallas Clean Energy, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
							-			North American Sustainable Energy Fund,	-				
				4946852			Energy Power Investment Company, LLC	DE	NI A	L.P	Ownership	90.500	TIAA Board of Overseers	N	
		-		4947318			EPP Renewable Energy, LLCEPP New Jersey Biogas, LLC	DE	NI A NI A	Energy Power Investment Company, LLC EPP Renewable Energy, LLC	Ownership	100.000	TIAA Board of OverseersTIAA Board of Overseers	NN	
							EPP New Jersey Solar, LLC	DE	NIA	EPP Renewable Energy, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			45-2665869	4601115			TIAA Oil and Gas Investments, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 45-1286237 46-3410649	4602877 4602925			Actgas, LLC	DE DE	NI A NI A	TIAA Oil and Gas Investments, LLCTIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			98-0430762	4651530			Triangle Petroleum Corp		NIA	Actoil Bakken, LLC	Influence		TIAA Board of Overseers	N	
			46-3628993	4602934			Actoil Utica, LLC	DE	NI A	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		-	. 11-3519531 81-0902394	4601133 4949125			TIAA Realty, LLCT-C 77 Central LLC	DE	NI A NI A	of AmericaTIAA Realty, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			47-2249307	4763161			T-C 680 Belleville LLC	DE	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
			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	NI A	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-2885306				TIAA RFS, LLC	DE	NI A	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Overseers	N	
		-	82-2335773				TIAA Advisory, LLC	DE	NIA	TIAA RFS. LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
			20-2904312	4314479			TIAA-CREF Insurance Agency, LLC	DE	NIA	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	-				
			81-2755014	5011346			TIAA SMA Strategies, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			45-3029655	4601197			TIAA-Stonepeak Investments I, LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership.	100.000	TIAA Board of Overseers	N	
			. 38-3849546	4603155			Stonepeak Infrastructure Fund LP	DE	NI A	TIAA-Stonepeak Investments I, LLC	Influence		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			45-3030923	4601245			TIAA-Stonepeak Investments II, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		-	. 30-0696099 37-1645802	4643955 4643919			Stonepeak GP Holdings LP	DE	NIA	TIAA-Stonepeak Investments II, LLCTIAA-Stonepeak Investments II, LLC	Ownership	50.000	TIAA Board of Overseers	NN	
			. 01-1040002	81 50405			Stonepeak Auvisors noturngs LLC	VE	INI A	Teachers Insurance and Annuity Association	initiaence	 	. I I I I DUALU UI UVELSEELS	IV	
			45-3164600	4601348			TIAA Super Regional Mall Member Sub, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			45-3164764	4644055			T-C Super Regional Mall Venture, LLC	DE	NI A	TIAA Super Regional Mall Member Sub, LLC	Ownership	51.000	TIAA Board of Overseers	N	
			46-4623585	4801821	1614181		T-C International Plaza REIT LLC	DE	NI A	T-C Super Regional Mall Venture, 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	Ėntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	· · · · · · · · · · · · · · · · · · ·		46-4653326	4801830			T-C International Plaza Investor GP LLC	DE	NIA	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-4680948	4801849			T-C International Plaza Investor LP LLC	DE	NI A	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Tampa Westshore Associates Limited								
			. 38-3173536	2884259			Partnership	DE	NI A	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	
			. 46-2726147	4612979			T-C Las Vegas Retail Investor LLC	DE	NI A	T-C Las Vegas Retail REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4615617			Grand Canal Shoppes Holdings, LLC	DE	NI A	T-C Las Vegas Retail Investor LLC	Influence		TIAA Board of Overseers	N	
			45-3165203	4644064	. 1544129		T-C Midwest REIT, LLC	DE	NI A	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Overseers	N	
			45-2211957	4644073			T-C Midwest Retail, LLC	DE	NI A	T-C Midwest REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45 0404000	. 4644288			CBL/T-C, LLC	DE	NI A	T-C Midwest Retail, LLC	Ownership	50.000	TIAA Board of Overseers	N	
			. 45-3164998 27-4117159	4644082 4644091	1544127		T-C Montgomery Mail REIT, LLCT-C Montgomery Mail, LLC	DE	NIANIA	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Overseers	N N	
			95-4658637	4644091			Montgomery Mail of Maryland, LLC	ND	NIA	T-C Montgomery Mall REIT, LLCT-C Montgomery Mall, LLC	Ownership	50.000	TIAA Board of Overseers	NN.	
			. 90-4000007	4044000			Montgomery Mail of Maryland, LLC	MD	NI A	Teachers Insurance and Annuity Association	Owner Strip		TITAA BOATO OI OVETSEETS	N	
			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	Ownership.	100.000	TIAA Board of Overseers	N	
			. 10 1021200	4747835			Catalina Solar Lessee Holdco, LLC	CA	NIA	730 Catsolar, LLC	Ownership	50.000	TIAA Board of Overseers	N	
				4749866			Catalina Solar Lessee, LLC	CA	NI A	Catalina Solar Lessee Holdco, LLC	Ownership.	100.000	TIAA Board of Overseers	N.	
			56-2492641	4643900			SG Solutions, LLC	DE	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	
										Teachers Insurance and Annuity Association					
			45-4486211	4602886			TIAA Wind Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			45-3743502	4626136			Capistrano Wind Partners, LLC	DE	NI A	TIAA Wind Investments, LLC	Influence		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 20-8384004	4599490			TIAA-CREF LPHC, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			26-3561391	4863539			TCAM DOF GP, LLC	DE	NI A	TIAA-CREF LPHC, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 46-1191235	5018671	. 1611288		TIAA-CREF Real Property Fund GP, LLC	DE	NI A	TCAM DOF GP, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			FF 00F0700	1011010	000000		TIAA-CREF Individual & Institutional	DE	NIA	Teachers Insurance and Annuity Association of America		400.000	TIAA Board of Overseers		
			. 55-0856733	4314349	. 882928		Services, LLC	DE	NI A	Teachers Insurance and Annuity Association	Ownership	100.000	. ITAA Board of Overseers	N	
			20-5591124	4314273			TIAA-CREF Redwood. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 20-3391124	4314273			TIAA Endowment & Philanthropic Services, LLC	UE	NI A	Of Allerica	Owner Sirrp		TIAN BOATO OF OVERSEETS	N	
			20-5631854	4314282			TIAN LINOWINGIT & TITTAITTITOPTC SETVICES, LLC	DE	NIA	TIAA-CREF Redwood, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			20 300 1034	10 14202						TIAA Endowment & Philantropic Servives,	Owner Sirrp.		THA BOATA OF OVERSOOTS		
			35-2429521	4612858			CCAP GP. LLC	DE	NI A	LLC	Ownership	100.000	TIAA Board of Overseers	N	
							,			Teachers Insurance and Annuity Association					
			. 13-4026557	4314116	1627236		TIAA-CREF Tuition Financing, Inc.	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		1		1						Teachers Insurance and Annuity Association	1				
			. 20-8892977	4599810			TIAA Union Place Phase I, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			20-8281443	4640066			Union Place Phase I, LLC	DE	NI A	TIAA Union Place Phase I, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		I		1						Teachers Insurance and Annuity Association	Ĺ				
			-	4844163		-	UK PPP Investments, LP	GBR	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			-	. 4848590			Wigg (Holdings) Limited	GBR	NI A	UK PPP Investments, LP	Ownership	100.000	TIAA Board of Overseers	N	
		I	-	4848983 4849739	-		Wigg Investments Limited	GBR	NI A	Wigg (Holdings) Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4852298			Merseylink (Holdings) Limited	GBR	NI A	Wigg Investments Limited	Ownership.	100.000	TIAA Board of Overseers	N N	
				4860239	-		Merseylink (Finance) Limited Merseylink Limited	GBR	NIA	Merseylink (Holdings) Limited Merseylink (Finance) Limited	Ownership	100.000	TIAA Board of Overseers	NN	
				4858638			Merseylink (Issuer) plc	GBR	NIA	Merseylink (Finance) Limited	Ownership	100.000	TIAA Board of Overseers	NN	
				- 4000000			moracyllin (1550ci / pic	nu	INI M	Teachers Insurance and Annuity Association	owner strip		I I I I DUALU UI UVELSEELS		
		I		1			U.S. Cities Retail Fund LP	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Retail Fund REIT LLC	DE	NIA	U.S. Cities Retail Fund LP	Ownership	100.000	TIAA Board of Overseers	N.	
							U.S. Cities Retail Fund Operating GP LLC	DE	NI A	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N]
							U.S. Cities Retail Fund Operating LP	DE	NIA	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 46-0750331	4612111			T-C 919 N. Michigan Avenue Retail, LLC	DE	NI A	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	ll

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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	, î
							USCRF KRG JV Investor Member LLC	DE	NIA	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
							KRG USCRF Retail Portfolio LLC	DE	NI A	USCRF KRG JV Investor Member LLC	Ownership	100.000	TIAA Board of Overseers	N	
							KRG 951 & 41, LLC	DE		KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
							KRG Livingston Center, LLC	DE		KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
							KRG-USCRF Plaza Volente, LLC	DE	NIA	KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			82-3988257				U.S. Core-Plus Real Estate Debt Fund LP	. DE	NI A	of America	Management		TIAA Board of Overseers	N	
			82-3760575				CRED REIT LLC	DE	NI A	U.S. Core+ Real Estate Debt Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-1938723				CRED REIT Holdco LLC	DE	NI A	CRED REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-2024014				CRED REIT Holdco Seller LLC	DE	NI A	CRED REIT Holdco LLC	Ownership.	100.000	TIAA Board of Overseers	N	l
			81-1392434				CRED REIT Holdco TRS LLC	DE	NI A	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-4800804				CRED REIT Manager LLC	DE	NI A	CRED REIT Holdco LLC	Ownership.	100.000	TIAA Board of Overseers	N	J
			82-5347019				CRED REIT Member LP	DE	NI A	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-2267896				CRED Sawtelle LLC	DE	NI A	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-3184068				CRED Slabtown LLC	DE	NI A	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	J
			83-4107560				CRED West Coast Industrial LLC	. DE	NI A	CRED REIT Holdco LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			1							Teachers Insurance and Annuity Association					
			51-0141732	4599829			WRC Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
				4630601			Stichting Bewaarder Ziemia Fund	NLD	NIA	of America	Influence		TIAA Board of Overseers	N	
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Asterisk	Explanation
0100	AGR Services LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by AGR Partners LLC and 1% owned by Nuveen Alternative Holdings, LLC.
0200	Greenwood Resources Brasil, Ltda. is ultimately controlled and owned entirely by TIAA, with 99% owned by GNR Property Management International, LLC and 1% owned by GreenWood Resources, Inc.
0300	CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by Nuveen Alternative Holdings, LLC.
0400	TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC
0500	TGAM APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0600	TGAM MK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%
0700	TGAM Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Bubsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0800	TIAA International APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Holdings LLC each owning 33.33%
0900	TIAA International Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Holdings LLC each owning 33.33%
1000	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.
	European Cities Partnership SCSp is owned 29.8% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.à.r.I.
	Global Real Estate Debt Partners Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.à.r.I.
1300	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.
1400	Westchester Group South America Gestao de Investimentos Ltda. is controlled and owned entirely by TIAA, with 99% owned by Westchester Group Investment Management, Inc. and 1% owned by Westchester Group Real Estate, Inc.
1500	Symphony Asset Management, LLC is ultimately controlled and owned entirely by TIAA, with 51% owned by Nuveen Investments, Inc. and 49% owned by Nuveen Investments Holdings, Inc.
1600	730 Texas Timberlands II, Ltd. is ultimately controlled and owned entirely by TIAA, which directly owns 99.5%. 730 Texas Forest Holdings, Inc., which is owned 100% by TIAA, owns .5%.
	730 Texas Timberlands, Ltd. is ultimately controlled and owned entirely by TIAA, with 99.5% owned by TIAA Timberlands I, LLC and .5% owned by 730 Texas Forest Holdings, Inc.
	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.
	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%.
	Cityhold Nymphe S.à r.I. (Nymphe) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.à r.I., which owns 88% of Nymphe, and 6% owned by wholly-owned ND Europe Office Holding S.à r.I.
2100	Cityhold Euro S.à r.l. (CES) is ultimately controlled by TIAA via a 50% ownership of Cityhold Propco 9 S.à r.l., which owns 88% of CES, and 6% owned by wholly-owned ND Europe Office Holding S.à r.l.
2200	SNC Roosevelt is ultimately controlled by TIAA via a 50% 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%).
2300	London Belgrave Unit Trust (LBUT) is ultimately controlled by TIAA via a 50% 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%).
2400	New Fetter Lane Unit Trust (NFLUT) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.9% of NFLUT) and Cityhold UK Investment S.à r.l. (0.1%).
	60 Great Portland Street Unit Trust (60GPS) is ultimately controlled by TIAA via a 50% 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%).
2600	70 St. Mary Axe Unit Trust (SMAUT) is ultimately controlled by TIAA via a 50% 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%).

Asterisk	Explanation
2700	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%.
2800	Erlangen Arcaden GmbH & Co. KG is controlled by TIAA, and partially owned by TIAA Lux 5 S.à r.l., which owns 94.9% and Erlangen Arcaden Verwaltungs GmbH which owns 5.1%.
2900	1608 Chestnut Partners LP is ultimately controlled by TIAA, with 99% owned by T-C 1608 Chestnut Limited Partner LLC and 1% owned by T-C 1608 Chestnut General Partner LLC.
	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.
3100	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%).
3200	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
	CPPIB-TIAA US Real Property Fund LP is controlled by TIAA, which owns 50%. T-C SMA I, LLC, which is 100% owned by TIAA, is the General Partner and owns 1%.
3400	Thurrock Retail Park Unit Trust is ultimately controlled and owned entirely by TIAA with 99.5% owned by T-C UK RE Holdings II, LLC
	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%.
	Asia Pacific Cities Fund, FCP is owned 38.6% by TGA APAC Fund Holdings, LLC and 38.6% by TGA Real Estate Fund Holdings, LLC
	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%.
	TGA Ginza115 TMK is ultimately controlled and owned entirely by TIAA, with 51% owned by TGA Japan GK Holdings Pte Ltd and 49% of owned by TGA Ginza 115 Holdings Pte Ltd.
	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.
	Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.
4100	Terraviva Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	SEE EXPLANATION
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
	Explanation:	
1.	The company is not a U.S. branch of a Non-U.S. insurer.	
2.		
3.		
4.		
5.		
6.		
7.		
	Bar Code:	
2.	Medicare Part D Coverage Supplement [Document Identifier 365]	
3.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	
4.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	

Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]

Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]

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

NONE

SCHEDULE A - VERIFICATION

Real Estate

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted yill a		
7.	Deduct current year's other than temporary impaleent recovery zero zero zero zero zero zero zero zero		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	Wortgage Loans		
		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage in sets of and mmitmen ses		
9.	Total foreign exchange change in book value/recalled in the length cluding and the street and the street are street are street are street and the street are street		
10.	Deduct current year's other than temporary impalement red seed		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	· ·	1	2
		V . D .	Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,707,025	5,926,925
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	894	1, 120
5.	Unrealized valuation increase (decrease)		(201,711)
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		1,000,000
8.	Deduct amortization of premium and depreciation	15,227	19,309
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,692,692	4,707,025
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	4,692,692	4,707,025

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	7,913,354,524	7,240,269,190
2.	Cost of bonds and stocks acquired	1,231,483,160	1,483,500,442
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	5,183,730	3,985,112
6.	Deduct consideration for bonds and stocks disposed of	715,807,673	808,056,001
7.	Deduct amortization of premium	4,084,994	5, 184, 508
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	9,476,579	5,868,457
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	498,492	255 , 186
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,424,244,052	7,913,354,524
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	8,424,244,052	7,913,354,524

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

	1	r all Bonds and Preis	3	4	5	6	7	8
	Book/Adjusted	_	ŭ		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
NAIC Designation	or Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	mira Quarter	Prior Year
BONDS								
1. NAIC 1 (a)	5,203,285,813	1,294,539,377	1, 195, 939, 563	(30,540,969)	5,047,217,296	5,203,285,813	5,271,344,658	4,791,125,138
2. NAIC 2 (a)	3,311,144,769	81,841,509	127,573,126	37,288,390	3,225,713,490	3,311,144,769	3,302,701,542	3,243,363,655
3. NAIC 3 (a)	19,968,087			(4,455,411)	15,518,305	19,968,087	15,512,676	22,003,839
4. NAIC 4 (a)	22,336,315		28,082	(21,842,583)	24,957,543	22,336,315	465,650	24,977,238
5. NAIC 5 (a)	602.635		40.110	12,471,707	1,286,892	602.635	13,034,232	679,648
6. NAIC 6 (a)			, , , , , ,		9,554,375			
	8,557,337,619	1,376,380,886	1,323,580,881	(7.078.866)	8,324,247,901	8,557,337,619	8,603,058,758	8,082,149,518
7. Total Bonds	6,007,007,019	1,370,380,880	1,323,360,661	(7,076,000)	8,324,247,901	8,007,007,019	8,003,036,738	6,062,149,316
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	8,557,520,501	1,376,380,886	1,323,580,881	(7,078,866)	8,324,430,783	8,557,520,501	8,603,241,640	8,082,332,400

(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

	Snort-Te	erm investments			
	1 Book/Adjusted Caming Vat	2 Paralue	3 ost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	VC				

SCHEDULE DA - VERIFICATION

Short-Term Investments

	Short-renn investments	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		20,927,766
2.	Cost of short-term investments acquired		
3.	Accrual of discount		26 , 183
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		2,078
6.	Deduct consideration received on disposals		20,956,027
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)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		

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)

	7.00	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	168,977,887	78,997,366
2.	Cost of cash equivalents acquired	6,419,737,784	9,350,087,632
3.	Accrual of discount	839,838	852,986
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(288)	(1,766)
6.	Deduct consideration received on disposals	6,410,557,620	9,260,958,331
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)	178,997,601	168,977,887
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	178,997,601	168,977,887

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 I	Long-Term Bonds and Stock Acquired During the Current Quarte	r				
1 2	3	4	5	6	7	8	9	10
								NAIC
								Designation
								and
								Admini-
								strative
								Symbol/
							5	,
				Number of			Paid for Accrued	Market
CUSIP		Date		Shares of			Interest and	Indicator
Identification Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
072024-WT-5 BAY AREA CA TOLL AUTH TOLL BRI Bay Area Toll Authority 3.552 3.552% 04/01/54		09/20/2019	BANK OF AMERICA		10,845,000	10,845,000		1FE
3136B3-EW-6 FNR 2018-78 ZB Z 4.000% 10/25/48		09/01/2019	Interest Capitalization		103,384	103,384		1
3137BB-FB-1 FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44		09/01/2019	Interest Capitalization		97,957	97,957		1
3137BG-3K-3 FHR 4430 Z Z SEQ 4.000% 01/15/45		09/01/2019	Interest Capitalization		119,686	119,686		1
3137BN-ED-2 FHR 4565 DZ Z SEQ 3.000% 03/15/46		09/01/2019	Interest Capitalization		41,672	41,672		1
3137BP-Q2-8 FHR 4579 GZ Z SEQ 3.000% 05/15/46		09/01/2019	Interest Capitalization		87,695	87,695		1
3137BT-2L-4 FHR 4631 VZ Z SEQ 3.500% 11/15/46		09/01/2019	Interest Capitalization		40,944	40,944		1
3137BW-HK-3 FHR 4665 NZ Z SEQ 3.500% 02/15/47		09/01/2019	Interest Capitalization Interest Capitalization		37,385	37,385 106.865		[
			Interest Capitalization		106,865		4 500	t
31397U-RC-5 FNR 2011-53 TN EXCH PT 4.000% 06/25/41		09/25/2019	JP MORGAN SECURITIES				1,580	1 1FF
		09/20/2019	Ur Munuxin ocuuniiico					
3199999. Subtotal - Bonds - U.S. Special Revenues		07 (00 (00 46	To .		18,252,207	18,220,946	1,580	XXX
015271-AR-0 ALEXANDRIA REAL ESTATE E CO. GUARNT 3.375% 08/15/31		07/09/2019	Various		5,001,666	5,000,000		2FE
015271-AT-6 ALEXANDRIA REAL ESTATE E CO.GUARNT 2.750% 12/15/29		09/03/2019	JP MORGAN SECURITIES		3,868,878	3,875,000		2FE
06051G-HV-4 BANK OF AMERICA CORP SR UNSEC 3.194% 07/23/30		07/18/2019	Various			6,500,000 9,000,000		1FE
125523-AJ-9 CIGNA CORP CO.GUARNT 4.800% 08/15/38		09/26/2019	Tax Free Exchange		2,981,889	3,000,000	4.800	2FE
125523-AK-6		08/27/2019	Tax Free Exchange		2,973,724	3,000,000	4,800	
254687-FL-5		09/03/2019	JP MORGAN SECURITIES				29,400	100
31418D-FN-7 FN MA3772 3.500% 09/01/39		09/03/2019	JP MORGAN SECURITIES		15,481,531	14,933,202	13,067	1
416515-BF-0		08/08/2019	CREDIT SUISSE SECURITIES US LL		2, 125, 856	2,150,000	13,007	2FF
44107T-AY-2 HOST HOTELS & RESORTS LP SR UNSEC 3.375% 12/15/29		09/26/2019	MIZUHO SECURITIES USA INC.		7,996,800	8,000,000	3,000	
44409M-AC-0 HUDSON PACIFIC PROPERTIE CO.GUARNT 3.250% 01/15/30		09/24/2019	WELLS FARGO		6,948,760	7,000,000	,0,000	2FE
461070-AR-5 INTERSTATE POWER & LIGHT SR UNSEC 3.500% 09/30/49		09/19/2019	WELLS FARGO			4,000,000		2FE
502431-AA-7 L3HARRIS TECH INC SR UNSEC 4.950% 02/15/21		07/02/2019	Taxable Exchange		2,873,747	2,785,000	52.462	
502431-AB-5 L3HARRIS TECH INC SR UNSEC 3.850% 06/15/23		07/02/2019	Taxable Exchange		2,658,380	2,550,000	4,636	2FE
502431-AD-1 L3HARRIS TECH INC SR UNSEC 3.850% 12/15/26		07/02/2019	Taxable Exchange		1,518,302	1,450,000	2,636	2FE
502431-AE-9 L3HARRIS TECH INC SR UNSEC 4.400% 06/15/28		07/02/2019	Taxable Exchange		11,473,479	10,500,000	21,817	2FE
534187-BJ-7 LINCOLN NATIONAL CORP SR UNSEC 3.050% 01/15/30		08/12/2019	WELLS FARGO		1,298,648	1,300,000		2FE
617446-8J-1 MORGAN STANLEY SR UNSEC 2.720% 07/22/25		07/18/2019	Various		9,308,785	9,300,000		1FE
649840-CR-4		09/03/2019	JP MORGAN SECURITIES		6,961,570	7,000,000		1FE
674599-DJ-1 OCCIDENTAL PETROLEUM COR SR UNSEC 6.200% 03/15/40		09/18/2019	Taxable Exchange		2,747,757	2,310,000	1 , 194	
69351U-AW-3		09/03/2019	WELLS FARGO		5,678,038	5,775,000		1FE
743820-AA-0 PROV ST JOSEPH HLTH OBL UNSEC 2.532% 10/01/29		09/24/2019	GOLDMAN SACHS & COMPANY		18,765,000	18,765,000		1FE
744320-CF-0 PRUDENTIAL FINANCIAL INC SR UNSEC 3.700% 03/13/51		09/10/2019	GOLDMAN SACHS & COMPANY		1,986,360	2,000,000		1FE
744448-CS-8		08/06/2019	BARCLAYS BANK PLC		2,664,144	2,700,000		1FE
744560-CA-2		08/08/2019	MITSUBISHI UFJ SECURITIES USA		1,389,850	1,400,000		1FE
745332-CJ-3 PUGET SOUND ENERGY INC SR SEC 3.250% 09/15/49		08/19/2019	MITSUBISHI UFJ SECURITIES USA		1,341,266 	1,350,000 3,000,000		1FE 2FE
75951A-AK-4 RELIANCE STAND LIFE II SECURED 2.625% 07/22/22		08/13/2019	JP MORGAN SECURITIES			4,575,000		1FE
1/3951A-AK-4		07/15/2019	BARCLAYS BANK PLC			7,600,000		1FE
875127-BG-6 TAMPA ELECTRIC CO SR UNSEC 3.625% 06/15/50		07/16/2019	Various		9,533,554	9,600,000	3.524	1FE
904764-BH-9 UNILEVER CAPITAL CORP CO.GUARNT 2.125% 09/06/29		09/03/2019	BANK OF AMERICA		990,990	1,000,000	, 524 و	1FE
906548-CQ-3		09/03/2019	WELLS FARGO		4,982,850	5.000.000		1FE
91324P-DT-6		07/23/2019	BANK OF AMERICA		2.648.678	2.675.000		1FE
91324P-DU-3		07/23/2019	BANK OF AMERICA	•	7,474,200	7.500.000		1FE
928668-AZ-5 VOLKSWAGEN GROUP AMERICA CO.GUARNT 2.700% 09/26/22		09/19/2019	BANK OF AMERICA		11,420,773	11,425,000		2FE
95709T-AQ-3 WESTAR ENERGY INC SR SEC 3.250% 09/01/49		08/12/2019	U.S. BANCORP INVESTMENTS INC		3,618,099	3,650,000		1FE
064159-QD-1 BANK OF NOVA SCOTIA SR UNSEC 2.375% 01/18/23	A	07/15/2019	SCOTIA CAPITAL INC		5,547,392	5,550,000		1FE
136069-8A-2 CANADIAN IMPERIAL BANK SR UNSEC 2.606% 07/22/23	A	07/15/2019	CITIGROUP GLOBAL MARKETS INC		4,250,000	4,250,000		1FE
05578A-AN-8 BPCE SA SR UNSEC 2.700% 10/01/29	D	09/25/2019	RBC DAIN RAUSCHER INC.		6,950,790	7,000,000		1FE
25243Y-BB-4 DIAGEO CAPITAL PLC CO.GUARNT 2.375% 10/24/29	D	09/30/2019	DEUTSCHE BANK SECURITIES INCOR		11,594,232	11,700,000		1FE
606822-BJ-2 MITSUBISHI UFJ FIN GRP SR UNSEC 2.801% 07/18/24	D	07/11/2019	MORGAN STANLEY & CO. INC.		3,000,000	3,000,000		1FE
74977R-DF-8 COOPERATIEVE RABOBANK UA SR UNSEC 2.625% 07/22/24	D	07/15/2019	GOLDMAN SACHS & COMPANY		3,292,179	3,300,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)		<u> </u>			228,618,766	227,118,202	136,536	XXX
8399997. Total - Bonds - Part 3					246.870.973	245,339,148	138,116	_
COCCOOT. Total Dollad Fair O					240,010,313	270,000,140	130,110	////

SCHEDULE D - PART 3

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

			SHOW All L	Jong-Term Bonds and Stock Acquired Duning the Current Quarte	I				
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation
									and
									Admini-
									strative
					Number of			Paid for Accrued	Symbol/
CUSIP			Date		Shares of			Interest and	Market Indicator
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
		Foreign	Acquired	Name of Vendor	Slock				1-7
8399998. Total - Bonds - Par	rt 5					XXX	XXX	XXX	XXX
8399999. Total - Bonds						246,870,973	245,339,148	138,116	
8999997. Total - Preferred St	tocks - Part 3						XXX		XXX
8999998. Total - Preferred St	tocks - Part 5					XXX	XXX	XXX	XXX
8999999. Total - Preferred St	tocks						XXX		XXX
9799997. Total - Common St	tocks - Part 3						XXX		XXX
9799998. Total - Common St	tocks - Part 5					XXX	XXX	XXX	XXX
9799999. Total - Common St	tocks	·					XXX		XXX
9899999. Total - Preferred ar	nd Common Stocks						XXX		XXX
9999999 - Totals	_	•		_		246,870,973	XXX	138,116	XXX

⁽a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

SCHEDULE D - PART 4

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

Show All Long-Term Bonds and Stock Sold, Redeemed or Othe																					
1	2	3	4	5	6	7	8	9	10	Cl	nange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
													Total	Total							nation
												Current	Change in	Foreign							and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Lloroolinod							Realized		Stock	Con-	
CLICID					Number of					Unrealized		Temporary		Book	Carrying	Exchange		Total Cain			Symbol
CUSIP		_	D: .		Number of				Adjusted	Valuation	(Amor-	Impairmen	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	
ification	Description	eign	Date	of Purchase	r Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	VESSEL MANAGEMENT SERVIC US GOVT GUARANT																				
228027-AA-6	3.432% 08/15/36		08/15/2019	Call 100.0000		90,000	90,000	90,000	90,000						90,000				3,089	08/15/2036 _	1
000007 40 4	VESSEL MANAGEMENT SERVIC US GOVT GUARANT		07/40/0040	0 11 400 0000		440.000	440.000	440.000	440.000						440.000				4 000	04 (40 (0007	
228027-AB-4	3.477% 01/16/37ETHIOPIAN LEASING 2012 US GOVT GUARANT		07/16/2019	Call 100.0000	.0000	140,000	140,000	140,000	140,000						140,000				4,868	01/16/2037 .	
29766D-AF-1	2.646% 05/12/26		08/12/2019	Redemption 100	.0000	522,633	522,633	522,633	522,633						522,633				10,372	05/12/2026 _	1
	ETHIOPIAN LEASING 2012 US GOVT GUARANT			Redemption 100	.0000	JEE, 000									,000						
29766D-AG-9	2.566% 08/14/26	Il	08/14/2019	100	-	210,902	210,902	210,902	210,902						210,902				4,059	08/14/2026 .	1
	EXPORT LEASE TEN CO LLC US GOVT GUARANT			Redemption 100	.0000							1	1								
30217T-AA-0	1.650% 05/07/25		08/07/2019			83,366	83,366	79,830			2, 184		2, 184		83,366				1,032	05/07/2025 .	
3617A4-PJ-1	GN A04025 3.700% 10/15/33		09/01/2019	Paydown		110,068	110,068	113,370	112,811		(2,743)	ļ	(2,743)	ļ	110,068		ļ		2,716	10/15/2033 .	1
007000 45 0	GATE CAPITAL CAYMAN TWO US GOVT GUARANT		00 (00 (0040	Redemption 100	.0000	000.050	000.050	000 050	000 050						000 050		1		F 674	40 (00 (0003	
367333-AD-3	2.637% 12/02/21		09/02/2019	Dadamatian 400	0000	302,056	302,056	302,056	302,056						302,056				5,974	12/02/2021 .	
49549C-AA-6	KING INTL LEASING LLC US GOVT GUARANT 2.754% 10/15/22		07/15/2019	Redemption 100	.0000	188,799	188,799	188,799	188,799						188,799		1		3,900	10/15/2022	1
49049U-MA-0	MEXICAN AIR FINANCE IV US GOVT GUARANT		19 ט2/טו / זע	Redemption 100	.0000	100,799	100,799	100,799	100,799			ļ	ļ		100,799						
59280P-AA-9	2.537% 07/13/25		07/13/2019	Ticuciiip (101)	.0000	310,238	310,238	310,238	310,238						310,238				5,903	07/13/2025 .	1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption 100	.0000	,		,							,				,		-
690353-XM-4	3.590% 12/15/30		09/15/2019			35,714	35,714	35,714	35,714						35,714				962	12/15/2030	1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption 100	.0000																
690353-XN-2	3.540% 06/15/30		09/15/2019			124,997	124,997	124,997	124,997						124,997				3,319	06/15/2030 .	1
200050 1/0 0	OVERSEAS PRIVATE INV COR US GOVT GUARANT		07 (05 (00 40	Redemption 100	.0000	l .													4 400	10 100 10000	
690353-XR-3	3.938% 12/20/32		07/05/2019	D 1 11 400	0000	4	4	4	4						4				1, 123	12/20/2032 _	
71654Q-BL-5	PETROLEOS MEXICANOS US GOVT GUARANT 2.830% 02/15/24		08/15/2019	Redemption 100	.0000	750,000	750,000	750,000	750,000						750,000				21,225	02/15/2024 .	1
/ 1034Q-DL-3	PETROLEOS MEXICANOS US GOVT GUARANT 2.290%		00/ 13/2019	Redemption 100	.0000		730,000	730,000	730,000											02/ 13/ 2024 .	
71654Q-BP-6	02/15/24		_08/15/2019	Tio domp t Total		750,000	750,000	750,000	750,000						750,000				17,175	02/15/2024	1
	PETROLEOS MEXICANOS US GOVT GUARANT 2.653%			Redemption 100	.0000	·															
71654Q-BS-0	04/15/25		07/15/2019			125,000	125,000	123, 125	123,796		1,204		1,204		125,000				2,802	04/15/2025 .	1
	PURPLE CHEN 2011 LLC US GOVT GUARANT 2.735%			Redemption 100	.0000																
746388-AA-5	08/01/23		08/01/2019			559,918	559,918	559,918	559,918						559,918				11,485	08/01/2023 _	1
797224-AB-8	SAN CLEMENTE LEASING LLC US GOVT GUARANT 3.350% 06/07/22		09/07/2019	Redemption 100	.0000	94,525	94,525	94,525	94,525						94,525				2,375	06/07/2022 _	1
/ 9/224-AD-0	SAN CLEMENTE LEASING LLC US GOVT GUARANT		9/0//2019	Redemption 100	.0000	94,323	94,323	94,323	94,020						94,020				2,3/3	00/01/2022 .	
797224-AC-6	3.030% 11/22/22	I	_08/22/2019			182,593	182,593	182,593	182,593			L	L		182,593		L		4,149	11/22/2022 _	1
1	SANDALWOOD 2013 LLC US GOVT GUARANT 2.836%			Redemption 100	.0000																
79977T-AA-7	07/10/25		07/10/2019			364,001	364,001	364,001	364,001			ļ	ļ		364,001				7,742	07/10/2025 .	1
	SANDALWOOD 2013 LLC US GOVT GUARANT 2.897%			Redemption 100	.0000							1	1				I				1.
79977T-AB-5	07/10/25		07/10/2019	D 1 41 :		321, 178	321, 178	321, 178	321, 178						321 , 178				6,978	07/10/2025 _	1
905640 44 9	SAYARRA LTD US GOVT GUARANT 2.774% 10/29/21		07/20/2010	Redemption 100	.0000	250 407	250 107	250 107	0E0 407			1	1		250 407		I		E 000	10 /00 /0001	
805649-AA-8	TAYARRA LTD US GOVT GUARANT 3.628% 02/15/22		07/29/2019	Redemption 100	.0000	250 , 107	250 , 107	250 , 107	250 , 107						250 , 107				5,203	10/29/2021 .	
876780-AA-5	TATANNA LID 03 00VT 00ANANT 3.020% 02/13/22		08/15/2019	neuelipt for 100	.0000	118,660	118,660	118,660	118,660						118,660				3,229	02/15/2022 _	1
2237 07 00 747 0	TRICAHUE LEASING LLC US GOVT GUARANT 3.503%			Redemption 100	.0000														,220		
89609G-AA-0	11/19/21		08/19/2019			117,012	117,012	117,012	117,012						117,012				3,074	11/19/2021 .	1
	TRICAHUE LEASING LLC US GOVT GUARANT 3.744%			Redemption 100	.0000																
89609G-AB-8	02/26/22		08/26/2019			87,814	87,814	87,814	87,814						87,814				1,644	02/26/2022 _	1
	ULANI MSN 35940 LLC US GOVT GUARANT 2.227%			Redemption 100	.0000												1				
90373R-AA-8	05/16/25		08/16/2019			208,333	208,333	208,333	208,333				}		208,333				3,480	05/16/2025 .	1
012010 ED 6	US TREASURY N/B United States Treasury No		00 /15 /0010	Maturity		100.000	100,000	100 555	101 001		(1.001)	J	(1.001		100 000		1		0 005	00/15/0010	
912810-ED-6	8.12 8.125% 08/15/19 VCK LEASE SA US GOVT GUARANT 2.591%		08/15/2019	Maturity Redemption 100	.0000	100,000	100,000	128,555	101,921		(1,921)		(1,921)		100,000				8,035	08/15/2019 .	
92242V-AB-2	07/24/26		07/24/2019	nodeliption 100	.0000	423,075	423,075	423,075	423,075						423,075		1		8,221	07/24/2026 .	1
	ZARAPITO LEASING LLC US GOVT GUARANT 2.628%			Redemption 100	.0000		120,070								120,070						
98913L-AB-9	11/12/26		08/12/2019			200,360	200,360	200,360	200,360						200,360				3,949	11/12/2026 .	1
	Subtotal - Bonds - U.S. Governments	1				6.771.353	6.771.353	6.797.799	6.772.630		(1.276)		(1.276)		6.771.353				158.083	XXX	XXX
. 5555666. 0	Dones D.O. Government					3,771,000	5,771,000	5,707,700	5,77E,500		(1,2/0)		(1,270	1	5,771,000	1			100,000	,,,,,	,,,,,,

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Red	deemed or C	Otherwise D	Disposed o	of During th	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	ange In Boo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
													Total	Total							nation
												Current	Change in	Foreign							and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
ldent-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Indicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nizeď	` 13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	CARPINTERO FINANCE LTD GOVT GTD. 2.004%			Redemption 100.0000						ĺ											
	09/18/24	D	09/18/2019			219,741	219,741	219,741	219,741						219,741				5,495		1
1099999. S	Subtotal - Bonds - All Other Governme	ents		1		219,741	219,741	219,741	219,741						219,741				5,495	XXX	XXX
000700 VIII 4	ENERGY N W WA ELEC REVENUE Energy Northwest		07/04/0040			0.745.000	0.745.000	0.745.000	0.745.000						0.745.000				00.070	07/04/0040	455
	2.197 07/01/2 2.197% 07/01/19 FNW 1998-W2 B1 SUB 6.500% 06/25/28		07/01/2019	Maturity		3,745,000	3,745,000 28,082	3,745,000 26,879	3,745,000		832		832		3,745,000				82,278 1,218	07/01/2019 . 06/25/2028 .	
	FNW 1998-W2 B2 SUB 6.500% 06/25/28			Paydown		28,082	28,082	26,467	26,976		1,105		1, 105		28,082				1,218	06/25/2028	
	FNR 2011-115 MB PAC-11 2.500% 11/25/26		09/01/2019	Paydown		437,552	437,552	444,388	442,814	[(5, 263)	L	(5,263)		437,552				6,952	11/25/2026	1
3136AA-A2-1	FNR 2012-133 NA PAC-11 1.500% 05/25/42			Paydown		346,147	346,147	345,390	345,441		706		706		346 , 147				3,477	05/25/2042 .	1
	FNR 2012-138 QA EXCH PAC-11 2.000% 11/25/42			,						[1					1	1			
3136AA-FR-1			09/01/2019	Paydown		761,445	761,445	777,507	775,987		(14,541)		(14,541)		761,445			ļ	10,383	11/25/2042 _	
3136AG-JV-5	FNR 2013-94 CA EXCH SEQ 3.500% 08/25/38		09/01/2019	Paydown		343,680	343,680	358,045	352,043	}	(8,363)	}	(8,363)		343,680		}	}	7,823		1
3136AS-5M-4	FNR 2016-53 GA SEQ 3.500% 12/25/43			Paydown		441,310 460,729	441,310 460,729	468,236 487,941	460,632 479,465		(19, 323)		(19,323)		441,310 460,729				10,373	12/25/2043 .	
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		09/01/2019	Paydown		400,729	400,729	487,941	479,400		(18,736)		(18,736)		400,729				10,637	08/25/2043 _	'
3136AX-M2-8	TINN 2017-07 BN EXCIT ND 3EQ 3.000% 02/23/44		09/01/2019	Paydown		357,338	357,338	364,763			(7,426)		(7,426)		357 . 338				1.583	02/25/2044 .	1
3136AX-TU-9	FNR 2017-62 AB EXCH PAC 3.000% 08/25/45			Paydown		546,509	546,509	560,343	559,272		(12,763)		(12,763)		546,509				11,028	08/25/2045	1
3136B2-XP-2	FNR 2018-58 P AD PAC 4.000% 12/25/44			Paydown		316, 177	316, 177	325,762			(9,584)		(9,584)		316,177				5,297	12/25/2044	1
3137AG-R3-6	FHR 3935 GA EXCH PAC-11 3.000% 10/15/26			Paydown		326,557	326,557	340,384	337,565		(11,008)		(11,008)		326,557				6,514	10/15/2026 .	
3137AG-UM-0	FHR 3940 CB SCH-11 3.000% 01/15/25			Paydown		401,805	401,805	418,505	414,917		(13,113)		(13,113)		401,805				7,629	_01/15/2025	1
3137AJ-CP-7	FHR 3958 PA PAC-11 3.000% 11/15/26			Paydown		303,431	303,431	316,220	313,733		(10,302)		(10,302)		303,431				6,455		
3137BA-D6-6 3137BM-ZE-9	FHR 4323 CA EXCH SEQ 4.000% 03/15/40 FHR 4550 GA SEQ 3.000% 10/15/41			Paydown		921,513 704,775	921,513 704,775	975,076 732,855	956,333 720,911		(34,820)		(34,820)		921,513 704,775				25, 121 14,204	03/15/2040 . 10/15/2041 .	
	FHR 4565 DM EXCH SEQ 3.000% 10/15/41			Paydown		510,756	510,756	529,271	523,704		(10, 130)		(12,948)		510,756				10.266	10/ 13/ 2041 .	1
3137BR-E3-5	FHR 4607 A EXCH SEQ 3.000% 11/15/40			Paydown		414,417	414,417	430,475	424, 192		(9,775)		(12,340)		414.417				8.338	11/15/2040 .	1
3137BS-DP-5	FHR 4622 GA SEQ 3.000% 05/15/41		09/01/2019	Paydown		368,235	368,235	376,520	374,630		(6,395)		(6,395)		368,235				7,431	05/15/2041	1
3137BS-DS-9	FHR 4622 HA SEQ 3.000% 11/15/43		09/01/2019	Paydown		297,218	297,218	311, 150	308,938		(11,719)		(11,719)		297,218				5,970	11/15/2043 .	1
3137BS-E7-4	FHR 4622 JA SEQ 3.000% 12/15/42		09/01/2019	Paydown		411,084	411,084	428,298	425,512		(14,428)		(14,428)		411,084				8,295	12/15/2042	1
3137BS-UB-7	FHR 4628 BA EXCH SEQ 3.000% 05/15/41		09/01/2019	Paydown		395,808	395,808	403,230	401,342		(5,533)		(5,533)		395,808				7,987	05/15/2041 .	1
3137BW-2C-7 3137BX-CX-8	FHR 4671 CA EXCH SEQ 3.500% 08/15/43 FHR 4673 KA EXCH SEQ 3.500% 08/15/42		09/01/2019 09/01/2019	Paydown		212,875	212,875	220,525	219,428 1,376,706		(6,554)		(6,554)		212,875 1,340,162				4,956	08/15/2043 _ 08/15/2042 _	
3137F1-4B-1	FHR 4673 KA EXCH SEQ 3.500% 08/15/42 FHR 4690 QA EXCH SEQ 3.500% 05/15/44			Paydown		737,846	1,340,162 737,846	1,387,905 759,982			(36, 545)		(30,343)		737 ,846				17,490	05/15/2044 .	1
3137F1-46-1	FHR 4690 WA EXCH SEQ 3.500% 03/13/44			Paydown		1,386,311	1,386,311	1,432,232	1,425,632		(19,012)	<u> </u>	(39,321)		1,386,311		<u> </u>	ļ		12/15/2043	1
	FHR 4764 DA EXCH SEQ 4.000% 07/15/45			Paydown			895,652	916,644	915,304		(19,652)		(19,652)						24,077	07/15/2045 .	1
3137F4-DB-5	FHR 4778 BA EXCH SEQ 4.000% 09/15/45		09/01/2019	Paydown		899,841	899,841	921,212	919,771		(19,930)		(19,930)		899,841				24,433	09/15/2045 .	1
3137F4-S7-8	FHR 4776 WA EXCH SEQ 4.000% 07/15/45			Paydown		641,351	641,351	656 , 182	655,235		(13,885)		(13,885)		641,351				17,244	07/15/2045 .	
3137FA-E7-9	FHR 4708 B EXCH SEQ 3.500% 10/15/44			Paydown	ļ ļ	1, 150, 144	1, 150, 144	1, 190, 758	1, 185, 965	ļ ļ	(35,821)	}	(35,821)	ļ	1, 150, 144		 	 	27,070	10/15/2044 .	
3137FB-D3-7	FHR 4728 A EXCH SEQ 3.500% 02/15/45			Paydown		697,601	697,601	721,444	718,836		(21, 235)		(21,235)		697,601				16,419	02/15/2045 .	
3137FB-HU-3 3137FC-S9-6	FHR 4725 QT EXCH SEQ 3.500% 01/15/45 FHR 4749 GA SEQ 3.500% 10/15/44			Paydown		1, 167, 857 484, 798	1,167,857 484,798	1, 206, 999 492, 449	1,203,494		(35,637)		(35,637)		1, 167, 857 484, 798				27,487 11.464	01/15/2045 _ 10/15/2044 _	1
	FHR 4748 YA EXCH SEQ 3.500% 10/15/44			Paydown			939,315	961,330	958,552	·	(1,025)		(19,237)		939,315		†	†		10/ 15/2044 .	1
	FN AL4014 3.500% 07/01/43			Paydown			334,412	357,141	356,367	ļ	(19,237)	ļ	(21,955)		334 . 412		ļ	ļ	7.522	07/01/2043	1
	FNR 2003-15 PG PAC-11 5.500% 03/25/33			Paydown		23,825	23,825	22,911	23,315		510		510		23,825				913	03/25/2033 .	1
31394Y-2B-9	FHR 2800 DZ Z SEQ 5.500% 05/15/34		09/01/2019	Paydown		43,930	43,930	36,641	40,972	ļ	2,958		2,958		43,930				1,611	05/15/2034	1
31395D-CQ-0	FNR 2006-41 ZV Z SEQ 6.000% 05/25/36		09/01/2019	Paydown	ļ	149,459	149,459	146,353	147,994	ļ ļ	1,465	ļ	1,465	ļ	149,459		ļ	ļ	6,073	_05/25/2036	
31395E-RK-5	FHR 2840 ZH Z SEQ 5.000% 08/15/34		09/01/2019	Paydown		34,259	34,259	28,949	32,519	ļ ļ	1,741		1,741		34,259				1,132	08/15/2034 .	
31395N-GE-1	FNR 2006-45 AN SEQ 6.000% 06/25/26		09/01/2019	Paydown		90 , 100	90,100				659		659		90 , 100				3,599	06/25/2026 .	
31396G-L8-2 31397E-W5-0	FHR 3101 PE PAC-1-11 5.500% 01/15/36 FHR 3280 ME PAC-1-11 5.500% 02/15/37		09/01/2019 09/01/2019	Paydown		186,498 108,755	186,498 108,755	183,730 107,345	185,007 108,218		1,491 537		1,491 537		186,498 108,755				6,829 4.103	01/15/2036 _ 02/15/2037 _	
31397E-W5-U	FHR 3341 B SEQ 6.000% 07/15/37		09/01/2019	Paydown		930	930			<u> </u>	35	 	35				ļ	ļ	4, 103	07/15/2037	1
	FNR 2011–53 TN EXCH PT 4.000% 06/25/41		09/01/2019	Paydown		379.198	379, 198	399,639	398,610	[(19,412)	<u></u>	(19,412)		379 , 198				10 . 151	06/25/2041	
	FN BM5205 4.000% 06/01/45			Paydown		463,304	463,304	480,605			(17, 302)		(17,302)		463,304				5,751	06/01/2045	1
	PANHANDLE TX ECON DEV CORP LEA Panhandle			Redemption 100.0000						[1				
	Economic Develo 3.98 3.985% 07/15/48		07/15/2019			42,373	42,373	42,978	42,954		(581)		(581)		42,373				1,689		1FE
31999999. S	Subtotal - Bonds - U.S. Special Reven	ues		<u> </u>		25,278,446	25,278,446	25,956,774	24,670,552		(563, 241)]	(563,241)		25,278,446				566,708	XXX	XXX

SCHEDULE D - PART 4

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

					Show All Lo	ng-Term Bo	onds and Stoc	ck Sola, Rec	deemed or (Jtherwise i	Disposed (of During th	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Cł	nange In Boo	ok/Adiusted	Carrying Va	lue	16	17	18	19	20	21	22
				-				-		11	12	13	14	15			_	-	_		NAIC
												.0									Desig-
													Total	Total							nation
													Total								
												Current	Change in	Foreign							and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CUSIP					Number of				Adjusted						Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
		_	D: .						,	Valuation	(Amor-	Impairment	Value	/Adjusted							
ldent-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Indicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	ANADARKO PETROLEUM CORP SR UNSEC 6.200%																				1
032510-AC-3	03/15/40		_09/18/2019 _	Taxable Exchange		2,747,757	2,310,000	2,293,206	2,295,461		241		241		2,295,702		452,055	452,055	144,414	03/15/2040 _	2FE
05607U-AA-7	BXGNT 2018-A A SEQ 3.770% 02/02/34	.	09/02/2019	Paydown		199,547	199,547	199,497	199,498		49		49		199,547				5,005	02/02/2034 .	. 1FE
06742L-AM-5	DROCK 2016-1 A SB 1.520% 05/16/22		07/15/2019 .	Paydown		5,500,000	5,500,000	5, 499, 182	5,499,845		155		155		5,500,000				48,767	05/16/2022 .	1FE
	BAYER US FINANCE II LLC CO.GUARNT 3.950%																				
07274N-BG-7	04/15/45		09/16/2019	BNP PARIBAS		3, 180, 975	3,500,000	3, 134, 705	3, 137, 862		5, 138		5, 138		3, 143, 001		37,974	37,974	127,881	04/15/2045 _	_ 2FE
	BURLINGTN NO SF 04-1 TR PT CERTS 4.575%			Redemption 100.0000																	
12200B-AA-6	01/15/21		07/18/2019			1,543	1,543	1,531	1,542		1		1		1,543				71	01/15/2021 .	1FE
14042R-BS-9	CAPITAL ONE NA SR UNSEC 1.850% 09/13/19		09/13/2019	Maturity		5,000,000	5,000,000	4,999,850	4,999,964		36		36		5,000,000				92,500	09/13/2019 .	
14314M-AC-7	CARMX 2016-2 A3 SEQ 1.520% 02/16/21	[]	09/15/2019	Paydown		154,606	154,606	154,598	154,605		2		2		154,606				1,566	_02/16/2021 _	. 1FE
	CNFHE 2001-D M2 MEZ FLT AFC IRC 3.778%																				
20847T-BL-4	11/15/32		09/15/2019	Paydown		189,657	189,657	197,744	203,877		(14, 220)		(14,220)		189,657				5,301	11/15/2032 .	
233050-AC-7	DBUBS 2011-LC1A A3 SEQ 5.002% 11/10/46	[]	09/01/2019 .	Paydown		64,629	64,629	65,272	64,665		(35)		(35)		64,629				2,207	11/10/2046 .	
İ	DAIMLER FINANCE NA LLC CO.GUARNT 2.250%						i . [1	1			1			1			1	
233851-AR-5	07/31/19		07/31/2019	Maturity		10,000,000	10,000,000	9,935,800	9,994,262		5,738		5,738		10,000,000				225,000	07/31/2019 .	1FE
252724-AA-7	DROT 2018-1 A SEQ 3.700% 01/21/31		09/20/2019	Paydown		747,780	747,780	747,772	747,772		8		8		747,780				18,053	01/21/2031 .	1FE
	DISCOVERY COMMUNICATIONS CO.GUARNT 2.200%			ŕ		•	•														
25470D-AN-9	09/20/19		09/20/2019	Maturity		575,000	575,000	574,776	574,919		81		81		575,000				12,650	09/20/2019 _	2FE
302583-AD-1	FPL 2007-A A4 SEQ 5.256% 08/01/21		_08/01/2019 _	Paydown		617,258	617,258	688,870	638,479		(21, 221)		(21,221)		617,258				32,440	08/01/2021 .	1FE
30259M-AA-4	FCITL 2019-1A A SEQ 3.630% 02/18/31		09/15/2019	Paydown		323,275	323,275	323,219			55		55		323,275				4,051	02/18/2031 .	1FE
34528Q-EU-4	FORDF 2016-3 A1 SEQ 1.550% 07/15/21		07/15/2019 .	Paydown		3,000,000	3,000,000	2,999,483	2,999,752		248		248		3,000,000				27 , 125	07/15/2021 .	1FE
	FORD MOTOR CREDIT CO LLC SR UNSEC 3.810%			SG AMERICAS SECURITIES																	
345397-YG-2	01/09/24		_09/11/2019 _	LLC		1,986,300	2,000,000	1,943,720			3,268		3,268		1,946,988		39,312	39,312	51,647	_01/09/2024	2FE
361448-AT-0	GATX CORP SR UNSEC 2.500% 07/30/19		07/30/2019 .	Maturity		3,545,000	3,545,000	3,545,106	3,545,021		(21)		(21)		3,545,000					07/30/2019 .	2FE
	GENERAL ELECTRIC CO SR UNSEC 4.125%			*																	
369604-BF-9	10/09/42		09/30/2019	TENDER SALE		5,571,405	6,250,000	6,214,813	6,219,034		580		580		6,219,614		(648, 209)	(648,209)	241,688	10/09/2042 .	2FE
	GENERAL ELECTRIC CO SR UNSEC 4.500%																				
369604-BH-5	03/11/44		08/08/2019	JEFFERIES & CO. INC		10,103,900	10,000,000	9,908,900	9,916,600		1,098		1,098		9,917,698		186,202	186,202	413,750	03/11/2044 .	. 2FE
	GREAT RIVER ENERGY 1ST MORTG 7.233%			Redemption 100.0000																	
39121J-AG-5	07/01/38		07/01/2019			16,825	16,825	16,825	16,825						16,825				1,217	07/01/2038 .	. 1FE
	GREAT RIVER ENERGY 1ST MORTG 4.478%																				
39121J-AH-3	07/01/30		07/01/2019	. Call 100.0000		450,000	450,000	450,000	450,000						450,000				20 , 151	07/01/2030 .	1FE
40573L-AU-0	CIGNA CORP CO.GUARNT 4.800% 08/15/38		08/27/2019	Tax Free Exchange		2,981,889	3,000,000	2,981,460	2,981,544		345		345		2,981,889				136,000		2FE
40573L-AW-6	CIGNA CORP CO.GUARNT 4.900% 12/15/48		08/27/2019 .	Tax Free Exchange		2,973,724	3,000,000	2,972,700	2,972,788		936		936		2,973,724				138,833	12/15/2048 .	_ 2FE
	HEALTHCARE TRUST OF AMER CO.GUARNT 3.375%						1				1										
42225U-AC-8	07/15/21	[]	09/20/2019	. Call 102.4810		3,575,562	3,489,000	3,466,112	3,470,452	ļ	5,099		5,099	L	3,475,551		13,449	13,449	225,577	07/15/2021 .	2FE
	HEALTHCARE TRUST OF AMER CO.GUARNT 2.950%						1				1										
42225U-AE-4	07/01/22		09/20/2019	. Call 102.7340		3,082,020	3,000,000	2,998,140	2,998,718		253		253		2,998,971		1,029	1,029	189,941	07/01/2022 .	
42770L-AA-1	HERO 2015-1A A SEQ 3.840% 09/21/40	.	09/20/2019 _	Paydown		363,436	363,436	363,272	363,353		84		84		363,436				12,680	09/21/2040 .	
42771A-AA-4	HERO 2017-3A A1 SEQ 3.190% 09/20/48		09/20/2019	Paydown		378,767	378,767	378,638	378,643		124		124		378,767				10,328	09/20/2048 .	
42771L-AB-8	HERO 2017-2A A1 SEQ 3.280% 09/20/48		09/20/2019	Paydown		204,789	204,789	204,762	204,764		25		25		204,789				5,715		
43284B-AA-0	HGVT 2018-AA A SEQ 3.540% 02/25/32		09/25/2019	Paydown		74,268	74,268	74,245	74,245		23		23		74,268				1,749	02/25/2032 .	. 1FE
	HUNTINGTON NATIONAL BANK SR UNSEC 2.375%						j			Ì	I			1			İ			1	
446438-RU-9	03/10/20		07/30/2019 _	WELLS FARGO		7,700,693	7,700,000	7,699,538	7,699,813	ļ	90		90		7,699,904		789	789	163,064	03/10/2020 _	
466313-AH-6	JABIL INC SR UNSEC 3.950% 01/12/28	[]	09/26/2019	. JP MORGAN SECURITIES		9,321,407	9,275,000	8,972,427	5,609,651		15,913		15,913				324,573	324,573	374 , 133	01/12/2028 .	. 2FE
	JPMMT 2017-3 1A5 EXCH AFC SEQ SSNR 3.500%			L			1				1										1
46647S-AJ-9	08/25/47		09/01/2019 _	Paydown		624,659	624,659	634,614			(9,956)		(9,956)		624,659				4,290	08/25/2047 .	. 1FM
	JPMMT 2017-2 A5 EXCH AFC SEQ SSNR 3.500%			L			į l			Ì	I			1			İ				1
46648H-AE-3	05/25/47		09/01/2019 .	Paydown		235,422	235,422	230,272	230,302	ļ	5, 119		5, 119		235,422				5,510	05/25/2047 .	1FM
	JPMMT 2017-4 A5 EXCH AFC SEQ SSNR 3.500%																				
46648U-AE-4	11/25/48		09/01/2019 _	Paydown		1,500,264	1,500,264	1,481,979	1,485,475		14,789		14,789		1,500,264				35,373	11/25/2048 .	1FM
	JPMMT 2018-9 A5 EXCH AFC SEQ SSNR 4.000%						j l			Ì	1			1			İ			1	
46649Y-AE-5	02/25/49	-[]	09/01/2019 .			1,405,179	1,405,179	1,421,426		ļ	(16,247)		(16,247)		1, 405, 179		ļ		23,578	02/25/2049 .	
47788N-AD-0	JDOT 2016-B A4 SEQ 1.490% 05/15/23	[]	09/15/2019			591,836	591,836	591,689	591,746		89		89		591,836				6,401	05/15/2023 .	. 1FE
İ	KANSAS CITY SOUTHERN CO.GUARNT 3.000%			U.S. BANCORP INVESTMENTS			j			Ì	1			1			İ			1	
485170-AV-6	05/15/23		09/16/2019 _	INC		5,808,129	5,700,000	5,487,721	5,557,640		21,657		21,657		5,579,297		228,832	228,832		05/15/2023 _	
487836-BD-9	KELLOGG CO SR UNSEC 4.000% 12/15/20	.	08/09/2019	TENDER SALE	L	8,359,888	8,380,000	8,307,681		L	4.969	L	4.969	L	8.368.458	L	(8.570)	(8.570)	217.880	12/15/2020	2FE

SCHEDULE D - PART 4

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

	Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter																				
1	2	3	4	5	6	7	8	9	10	Cł	nange In Boo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
									-	11	12	13	14	15	1		_	-	-		NAIC
																					Desig-
													Total	Total							nation
												0									and
												Current	Change in	Foreign	D 1/						
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than	n Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	t Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
ilication	L3 TECHNOLOGIES INC CO.GUARNT 4.950%	eigii	Date	Of Fulcilasei	Olock	Cialion	i ai vaiue	0031	value	(Decrease)	Accietion	IIIZEU	13)	value	Date	Disposai	Disposai	Disposai	During rear	Date	(a)
502413-BA-4	02/15/21 4.990%		07/02/2019	Taxable Exchange		2,876,532	2,785,000	2,769,098	2,780,956		917		917		2,781,872		94,660	94,660	121,391	_02/15/2021 _	2FF
302410 DA 4	L3 TECHNOLOGIES INC CO.GUARNT 3.850%		91/02/2010	Taxable Exchange			2,700,000	2,700,000	2,700,550						2,701,072				121,001	92/ 13/ 2021 _	. 21 L
502413-BE-6	12/15/26		07/02/2019	Taxable Exchange		1,519,752	1,450,000	1,442,591	1,443,910		330		330		1,444,240		75,513	75,513	30,549	12/15/2026 .	2FF
	L3 TECHNOLOGIES INC CO.GUARNT 3.850%			Taxabio Exonango		,010,702		,,	,,											0, 2020 .	
502413-BF-3	06/15/23	I	_07/02/2019	Taxable Exchange		2,660,930	2,550,000	2,545,002	2,545,545	L	463	L	463	L	2,546,008		114,922	114,922	53,724	_06/15/2023 _	2FE
	L3 TECHNOLOGIES INC CO.GUARNT 4.400%					. ,	[1					, . <u></u>			
502413-BG-1	06/15/28		07/02/2019	Taxable Exchange		11,483,979	10,500,000	10,471,265	10,472,696		1,176		1, 176		10,473,872		1,010,106	1,010,106	252,817	06/15/2028 .	2FE
	LMT 2007-5 2A3 FLT SSNR AS 2.348% 06/25/37			-			l			I	Ì	I									
52521R-AS-0			09/25/2019	Paydown		21,331	23,955	5,368	4,664		17,092		17,092		21,756		(425)	(425)	436	06/25/2037 _	1FM
	LXS 2005-8 2A1B STEP AFC AS 5.560% 12/25/35									1		1									1
525221-EB-9			07/01/2019	Paydown		24,238	24,238	1,073	1,073		23 , 165		23, 165		24,238				864	12/25/2035 .	
553896-AA-9	MVWOT 2017-1A A SEQ 2.420% 12/20/34		09/20/2019	Paydown		461,825	461,825	458 , 186	458,294		3,531		3,531		461,825				7,454	12/20/2034 .	1FE
504557 0 1 0	MONTE COOK COOK OF THE COOK OF THE COOK		00 (44 (0040	CREDIT SUISSE SECURITIES		4 400 400	4 005 000	4 000 044	4 004 004						4 004 004		040 004	040 004	470 404	00/40/0000	
581557-BJ-3	MCKESSON CORP SR UNSEC 3.950% 02/16/28		09/11/2019			4,436,166	4,225,000	4,223,944	4,224,021		63		63		4,224,084		212,081	212,081	179,404	02/16/2028 .	2FE
58155Q-AG-8	MCKESSON CORP SR UNSEC 2.850% 03/15/23		09/11/2019	MORGAN STANLEY & CO.		3,439,916	3,400,000	3,395,852	3,398,122		296		296		3,398,418		41,498	41,498		03/15/2023 _	2FE
	MORGAN STANLEY SR UNSEC 2.850% 03/13/23 5.625% 09/23/19		09/11/2019	Maturity		2,000,000	2,000,000	2, 264, 314	2,040,271		(40,271)		(40,271)		2,000,000		41,498	41,498		09/23/2019 .	
	MVWOT 2018-1A A SEQ 3.450% 01/21/36		09/20/2019	Paydown		631,617	631,617	631,736	631,736		(119)		(119)		631,617				14,593	01/21/2036 _	
02040D=AA=3	PRICOA GLOBAL FUNDING 1 SECURED 1.450%		93/20/2013	rayuuwii				031,730			(113)		(113)						14,330	01/21/2030 _	. "
74153W-CK-3	09/13/19		09/13/2019	Maturity		2,500,000	2,500,000	2,499,775	2,499,947		53		53		2,500,000				36,250	09/13/2019 .	1FF
	ROCHE HOLDINGS INC CO.GUARNT 2.250%																				
771196-BA-9	09/30/19		_09/30/2019	Maturity		34,500,000	34,500,000	34,449,630	34,492,158		7,842		7,842		34,500,000				776,250	.09/30/2019	1FE
78448W-AB-1	SMB 2017-A A2A SEQ 2.880% 09/15/34		09/15/2019	Paydown		192,405	192,405	192,337	192,345		60		60		192,405				3,640	09/15/2034 .	1FE
78449K-AB-6	SMB 2016-C A2A SEQ 2.340% 09/15/34		09/15/2019	Paydown		287,544	287,544	283,837	285, 179		2,365		2,365		287,544				4,477	09/15/2034 .	1FE
78470R-AC-1	SOFI 2016-E A2B SEQ 2.490% 01/25/36		09/25/2019	Paydown		959 , 245	959,245	956,894	957,822		1,423		1,423		959,245				16,088	01/25/2036 .	1FE
	SEMT 2016-3 A10 EXCH AFC SEQ SSNR 3.500%																				
81746N-AK-4	11/25/46		09/01/2019	Paydown		249,892	249,892	245,558	245,583		4,310		4,310		249,892				5,973	11/25/2046 .	1FM
047474 40 0	SEMT 2019-1 A4 EXCH AFC SSNR 4.000%		00 (04 (0040	D 4		4 445 404	4 445 404	4 400 755			(40.070)		(40.070)		4 445 404				00.740	00 (05 (00 40	455
81747A-AG-0	02/25/49		09/01/2019	Paydown		1,415,484	1,415,484	1,428,755			(13,270)		(13,270)		1,415,484				32,749	02/25/2049 .	1FE
81747W-AG-2	09/25/48		09/01/2019	Boydown		1, 133, 468	1, 133, 468	1, 139, 135	1, 138, 702		(5, 234)		(5,234)		1, 133, 468				30,667	09/25/2048 .	1FM
D1/4/11-NU-2	SEMT 2018-8 A4 EXCH AFC SEQ SSNR 4.000%		5/01/2015	Paydown							(3,234)		(3,204)								. 11 111
81748H-AD-1	11/25/48		09/04/2019	JP MORGAN SECURITIES		3,293,352	3,262,764	3,265,823	3,265,469	I	186	I	186		3,265,655		27,697	27,697	99,696	11/25/2048 .	1FM
	SEMT 2018-8 A4 EXCH AFC SEQ SSNR 4.000%					, 200, 302	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				100				3,255,000					, 20, 2010 .	
81748H-AD-1	11/25/48	l	09/01/2019	Paydown		827,907	827,907	828,683	828,593		(686)		(686)		827,907				22,736	11/25/2048	1FM
	SRFC 2019-2A A SEQ 2.710% 05/20/36		09/20/2019	Paydown		620 , 194	620, 194	620,026			167		167		620 , 194				1,860	05/20/2036 .	
	SRFC 2018-2A A SEQ 3.500% 06/20/35		09/20/2019	Paydown		555,714	555,714	555,609	555,613		100		100		555,714				12,957	06/20/2035 .	
82653G-AA-0	SRFC 2018-3A A SEQ 3.690% 09/20/35		09/20/2019	Paydown		230,340	230,340	230,282	230,284		56		56		230,340				5,640	09/20/2035 .	1FE
83189D-AB-6	SMB 2017-B A2A SEQ 2.820% 10/15/35		09/15/2019	Paydown		67,217	67,217	65,443	65,673		1,544		1,544		67,217				1,402	10/15/2035 .	
83403Y-AB-0	SOFI 2017-B A2FX SEQ 2.740% 05/25/40		09/25/2019	Paydown		221,737	221,737	221,683	221,699		37		37		221,737				4,557	05/25/2040 .	
	SOFI 2017-A A2B SEQ 2.400% 03/26/40		09/25/2019	Paydown		143,794	143,794	141,865	142,471		1,323		1,323		143,794				2,588	03/26/2040 _	
83404L-AC-5	SOFI 2016-D A2B SEQ 2.340% 04/25/33		09/25/2019	Paydown		321,780	321,780	318,224	319,223		2,558		2,558		321,780				5 , 125	04/25/2033 .	1FE
00050D V7 5	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32		00 (04 (0040	D 4		40,440	40.440	05 504	07.000		0.444		0.444		40 440				000	00 (05 (0000	ree
86358R-XZ-5	SASC 2005-2XS 2A1 XRESET FTV FLT DL 2.600%		09/01/2019	Paydown		40,110	40,110	35,504	37,669		2,441		2,441		40 , 110				932	02/25/2032 .	. ort
86359B-2H-3	02/25/35		09/03/2019	Pavdown		25.246	25,246	25,246	25,246						25.246				489	02/25/2035 .	1EM
	TLF 2017-1A A SEQ 3.090% 12/15/29		09/03/2019	Paydown		263,751	263,751	261,772			1,978		1,978		263,751				3,447	12/15/2029 _	
	VSTNA 2018-A A SEQ 3.560% 02/20/36		09/20/2019	Paydown		620,844	620,844	629,577	371,380		(8,733)		(8,733)		620,844				10.710	02/20/2036 .	
918288-AA-9	VSTNA 2017-A A SEQ 2.330% 03/20/35		09/20/2019	Paydown		307,854	307,854	307,791	307,797		57		57		307,854				4,836	03/20/2035 .	
	WESTERN MIDSTREAM OPERAT SR UNSEC 5.450%		,, , 0						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						, , , , , , , , , , , , , , , , , , , ,				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
958254-AD-6	04/01/44		_08/19/2019	SEA PORT GROUP THE LLC		888,713	975,000	1,002,066	1,001,017		(334)		(334)		1,000,683		(111,971)	(111,971)	47,233	_04/01/2044 _	
06367T-HQ-6	BANK OF MONTREAL SR UNSEC 1.500% 07/18/19.	A	07/18/2019	Maturity		5,575,000	5,575,000	5,569,648	5,574,008		992	ļ	992	ļ	5,575,000					07/18/2019 .	1FE
	AUST & NZ BANKING GRP NY SR UNSEC 2.050%									1		1									
05253J-AP-6	09/23/19	D	09/23/2019	Maturity		4,000,000	4,000,000	3,998,200	3,999,518		482		482		4,000,000				82,000	09/23/2019 .	1FE
	COMMONWEALTH BANK AUST SUBORD 4.316%									1		1									
202712-BJ-3	01/10/48	D	0//16/2019	BARCLAYS BANK PLC		8,500,000	8,500,000	8,500,000	8,500,000		L	L			8,500,000	L	L		375.012	01/10/2048 .	2FE

SCHEDULE D - PART 4

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

					SHOW All LO	ng renn be	rias aria otoc	nt Cola, 1 lec	iccinica or c												
1	2	3	4	5	6	7	8	9	10	Ch	ange In Boo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
													Total	Total							nation
												Current	Change in	Foreign							and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized	Year's	Temporary	,	Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/		(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Indicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	MEDTRONIC GLOBAL HLDINGS CO.GUARNT 3.350%																				
58507L-AC-3		D	07/15/2019 _	TENDER SALE		8,696,768	8,375,000	8,375,000	8,375,000						8,375,000		321,768	321,768	218,995	_04/01/2027 _	. 1FE
71654Q-CE-0	PETROLEOS MEXICANOS CO.GUARNT 5.375%		07/23/2019 .	SANTANDER SECURITIES		0.000.400	0.000.000	0.007.000	2.889.563		4 704		4 704		2.891.264		04.000	04.000	405 000	03/13/2022	055
	RENEW 2018-1 A SEQ 3.950% 09/20/53	D	09/20/2019 .			2,926,100 299,985	2,900,000 299,985	2,887,229 299,872	2,889,563		1,701		1,701		2,891,264		34,836	34,836		03/13/2022	
	SHELL INTERNATIONAL FIN CO.GUARNT 4.300%	D	99/20/2019 _	rayuowii		233,303	299,300	255,072	299,073		113		113		233,303					99/20/2000	. "
822582-AJ-1		D	09/22/2019 .	Maturity		8,000,000	8,000,000	7,972,320	7,997,587		2,413		2,413		8,000,000				344,000	09/22/2019	1FE
	SHIRE ACQ INV IRELAND DA CO.GUARNT 1.900%			,															·		
82481L-AA-7		D	09/23/2019 _	,		20,000,000	20,000,000	19,983,800	19,996,009		3,991		3,991		20,000,000				,	09/23/2019	
	Subtotal - Bonds - Industrial and Misce	ellane	ous (Unaffil	iated)		240,378,119	238,791,650	237,661,558	227,459,322		39,091		39,091		237,761,414		2,448,121	2,448,121	6,887,774	XXX	XXX
8399997.	Гotal - Bonds - Part 4					272,647,659	271,061,190	270,635,872	259, 122, 245		(525, 426)		(525, 426)		270,030,954		2,448,121	2,448,121	7,618,060	XXX	XXX
8399998.	Гotal - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999.	Гotal - Bonds					272,647,659	271,061,190	270,635,872	259, 122, 245		(525, 426)		(525, 426)		270,030,954		2,448,121	2,448,121	7,618,060	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4						XXX													XXX	XXX
8999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999.	Total - Preferred Stocks						XXX													XXX	XXX
9799997.	Total - Common Stocks - Part 4			•	·		XXX		•						•					XXX	XXX
9799998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks						XXX													XXX	XXX
9899999.	Total - Preferred and Common Stocks	;					XXX													XXX	XXX
9999999 -	Totals					272,647,659	XXX	270,635,872	259, 122, 245		(525, 426)		(525, 426)		270,030,954		2,448,121	2,448,121	7,618,060	XXX	XXX

⁽a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues......

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 DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

1		3	4	5	Book Balance at End of Each Month During Current Quarter					
			Amount of	Amount of	6	7	8			
			Interest Received	Interest Accrued	-		-			
		Rate of	. 3	at Current						
Depository	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*		
Citibank, N.A New Castle, DE					(24,813)	(16,538)	(43,842)	XXX		
Citibank, N.A New York, NY					4,462,051	4,043,197	5,113,730	XXX		
Harris, N.A Chicago, IL					37,607	66,899	94,332	.XXX.		
JPMorgan Chase Bank, N.A New York, NY					1,698,226	2,358,949	991,512	.XXX.		
The Northern Trust Company Chicago, IL					25,130	21,000	31,500	.XXX.		
The Northern Trust Company Chicago, IL					(4,254,394)	(13,587,045)	(3,685,577)	.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			1,943,807	(7,113,539)	2,501,655	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			1,943,807	(7,113,539)	2,501,655	XXX		
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX		
	<u> </u>									
0599999. Total - Cash	XXX	XXX			1,943,807	(7,113,539)	2,501,655	XXX		

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Charr	Investments	\cap	C	0

1	2	3	A	5	6	7	Ω	۵
'	2	3	4	3	O	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
	ASURY BILL United States Treasury Bi 0 10		09/26/2019	0.000	10/15/2019	3,497,601	240 4.14 7.00.404	856
0199999. Subtotal	- Bonds - U.S. Governments - Issuer Obligations					3,497,601		856
0599999. Total - U	J.S. Government Bonds					3,497,601		856
1099999. Total - A	Il Other Government Bonds							
1799999. Total - U	I.S. States, Territories and Possessions Bonds							
2499999. Total - U	I.S. Political Subdivisions Bonds							
	HOME LN DISCOUNT NT Federal Home Loan Bank Di 0 10		09/24/2019	0.000	10/01/2019	139,500,000		48,825
	HOME LN DISCOUNT NT Federal Home Loan Bank Di 0 10		09/30/2019	0.000	10/01/2019	36,000,000		1,500
	- Bonds - U.S. Special Revenues - Issuer Obligations					175,500,000		50,325
	J.S. Special Revenues Bonds					175,500,000		50,325
	ndustrial and Miscellaneous (Unaffiliated) Bonds							
4899999. Total - H								
	arent, Subsidiaries and Affiliates Bonds							
	- SVO Identified Funds							
6599999. Subtotal								
7799999. Total - Is						178,997,601		51, 181
	tesidential Mortgage-Backed Securities							
7999999. Total - C	Commercial Mortgage-Backed Securities							
	Other Loan-Backed and Structured Securities							
	VO Identified Funds							
8299999. Total - B								
8399999. Total Box	nds					178,997,601		51, 181
								
0000000 T-/ I C	and Cardinal ant					470.000		
8899999 - Total Ca	asn ⊑quivalents					178,997,601		51, 181