QUARTERLY STATEMENT

OF THE

TIAA-CREF LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED JUNE 30, 2022

[] LIFE, ACCIDENT AND HEALTH

[] FRATERNAL BENEFIT SOCIETIES

2022



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2022 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 _

NAIC	Group Code 1216 1216 N	IAIC Company Code	60142 Employer	r's ID Number	13-3917848
Organized under the Laws of	(Current) (Prior) New York	, s	tate of Domicile or Port o	of Entry	NY
Country of Domicile		United States of A	merica		
Licensed as business type: _	Life, Accident a	and Health [X] Frat	ernal Benefit Societies [1	
Incorporated/Organized	11/20/1996		Commenced Business		12/18/1996
Statutory Home Office	730 Third Avenue			New York, N	Y, US 10017
	(Street and Number)		(City	or Town, State, C	Country and Zip Code)
Main Administrative Office		730 Third Ave	nue		
	New York NV US 10017	(Street and Nu	mber)		
	New York, NY, US 10017 own, State, Country and Zip Code)			212-490 (Area Code) (Tele	
Mail Address	ZOO Third Avenue				,
Wall Address	730 Third Avenue (Street and Number or P.O. Box)		(City	New York, N'	Y, US 10017 Country and Zip Code)
Diament and a second				or rown, otate, o	odility and zip code)
Primary Location of Books and I	Records	730 Third Ave (Street and Nur			
	New York, NY, US 10017	(Street and Mur	nberj	212-490	3-9000
(City or T	own, State, Country and Zip Code)			(Area Code) (Tele	
Internet Website Address		tiaa.org			
Statutory Statement Contact _	Stacy Eisenhauer			70	4-988-4560
9	(Name) tatutoryReporting@tiaa.org			(Area Code)	(Telephone Number)
	(E-mail Address)	 '		(FAX Nu	umber)
		0551055			
President & Chief		OFFICER			
Executive Officer	William Gunnar Griesser		Vice President & Chief Financial Officer		Stacy Koon Eisenhauer
Secretary	Wayne Aggrey Agard #	s	enior Vice President & Chief Actuary		Keith Elliot Floman #
		OTHER			
Jennifer Christine Sisom, Vi	ce President & Treasurer	- OTHER	<u> </u>		
	Di	RECTORS OR T	RUSTEES		
Nicholas Car		Anne (NMN) Dol			Bradley (NMN) Finkle
Keith Elliot F		William Gunnar (Timothy Wayne I		· 	Mohammad Ali Iqbal
				• ———	
State of	New York				
County of	New York SS:				
The officers of this reporting enti-	ly being duly swom, each depose and say	that they are the de-	scribed officers of said re	anortina entity en	that on the reporting period stated above,
all of the nefell described asse.	is were the absolute property of the said	reporting entity free	and clear from any lier	ne ar claime tham	on event as bearing stated and that this
statement, together with related i	exhibits, schedules and explanations there	in contained annexe	ed or referred to is a full	and true statema	ent of all the assets and liabilities and of the period ended, and have been completed
iii accoldance with the NAIC An	nuai Statement Instructions and Accounti	10 Practices and Pro	rcedures manual evcent	to the extent that	: (1) state law may differ as (2) that state
iules di regulations require giff	erences in reporting not related to acco	ounting practices ar	id procedures, accordin	on to the heet of	their information, knowledge and belief, g with the NAIC, when required, that is an
evact cobà (excebt tot tottisatitid	differences due to electronic filing) of the	enclosed statement	The electronic filing ma	ay be requested b	g with the NAIC, when required, that is an y various regulators in lieu of or in addition
to the enclosed statement.		0	\sim ℓ	1	0 00
late /	· ·		-1 \mathcal{M}	1/2	- (K, L)
VIVII har				14	y ton
William Gunnar Gri	esser	Wayne Aggrey A	voerd ,		Stacy Koon Eisenhauer
President & Chief Execut		Secretary	guru	Viç	e/President & Chief Financial Officer
			a. Is this an original filir	na?	Vec I V 1 No. 1
Subscribed and sworn to before i	me this		b. if no,	I y I ***********************************	Yes[X]No[]
day of _	august 2	022	State the amenda	nent number	
Upriersa	levi '		Date filed Number of pages	attached	
			Number of pages	adaciied	

VINCENZA IENI
NOTARY PUBLIC-STATE OF NEW YORK
No. 011E6211858
Qualified in Westchester County
My Commission Expires 09-21-2025

ASSETS

		OLIO	0		
		1	Current Statement Date 2	3 Net Admitted Assets	4 December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
	Bonds	13,630,808,818		13,630,808,818	12,437,852,575
2.	Stocks:	0.000.057		0.000.057	10 000 110
	2.1 Preferred stocks			9,883,957	10,022,110
	2.2 Common stocks				
3.	Mortgage loans on real estate:				
	3.1 First liens				
_	3.2 Other than first liens.				
4.	Real estate:				
	4.1 Properties occupied by the company (less \$				
	encumbrances)				
	4.2 Properties held for the production of income (less				
	\$encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$19,270,341), cash equivalents				
	(\$) and short-term				
	investments (\$			19,270,341	
6.	Contract loans (including \$ premium notes)	45,656,408		45,656,408	44,839,263
7.	Derivatives				
8.	Other invested assets			4,633,189	
9.	Receivables for securities			6,284,207	5,907,588
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	13,716,536,920		13,716,536,920	12,669,165,925
13.	Title plants less \$ charged off (for Title insurers				
	only)				
14.	Investment income due and accrued	96, 183, 147		96 , 183 , 147	90,401,205
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,995,619		1,995,619	2,408,629
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)	50,393,469	31,391,565	19,001,904	19,978,798
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	4,639,263		4,639,263	10,736,246
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts	(283,068)		(283,068)	2,761,997
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset	50,160,038	34,646,718	15,513,320	17,413,919
19.	Guaranty funds receivable or on deposit	151,586		151,586	151,012
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets				
	(\$)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	10,654,751	721,695	9,933,056	6,548,332
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	13,930,431,725	66,759,978	13,863,671,747	12,819,566,063
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3 958 241 404		3,958,241,494	4,806,546,351
28.	Total (Lines 26 and 27)	17,888,673,219	66,759,978	17,821,913,241	17,626,112,414
20.	·	17,000,070,213	00,735,576	17,021,310,241	17,020,112,414
1101	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.	Out of the state o				
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.	Sundry receivables	10,654,751	721,695	9,933,056	6,548,332
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)	10,654,751	721,695	9,933,056	6,548,332

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	·	1	2
		Current Statement Date	December 31 Prior Year
1.	Aggregate reserve for life contracts \$	Statement Date	THOI Teal
	(including \$	3,812,956,763	3,795,289,576
	Aggregate reserve for accident and health contracts (including \$		
	Liability for deposit-type contracts (including \$	8,996,901,196	
4.	Contract claims: 4.1 Life	0 737 820	11 671 415
	4.2 Accident and health		11,0/1,410
5.	Policyholders' dividends/refunds to members \$ and coupons \$ due		
	and unpaid		
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated		
	amounts: 6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$		
	Modco)		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
	6.3 Coupons and similar benefits (including \$ Modco)		
	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	170 321	136 309
9.	Contract liabilities not included elsewhere:	170,021	100,000
	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		
	cededassumed and \$	5 852 982	8 603 389
	9.4 Interest Maintenance Reserve		
10.	Commissions to agents due or accrued-life and annuity contracts \$415,618 , accident and health	, ,	
	\$ and deposit-type contract funds \$	415,618	554,359
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued		
13.	allowances recognized in reserves, net of reinsured allowances)	(6 059 764)	(7 600 600)
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes		
	Current federal and foreign income taxes, including \$ on realized capital gains (losses)		5,990,028
	Net deferred tax liability		
16.	Unearned investment income		
	Amounts withheld or retained by reporting entity as agent or trustee		
18. 19.	Amounts held for agents' account, including \$ agents' credit balances		
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above		
22.	Borrowed money \$ and interest thereon \$		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities: 24.01 Asset valuation reserve	60 675 070	64 057 500
	24.01 Asset valuation reserve 24.02 Reinsurance in unauthorized and certified (\$) companies	4 135 653	12 250 539
	24.03 Funds held under reinsurance treaties with unauthorized and certified (\$		
	24.04 Payable to parent, subsidiaries and affiliates		
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives		
	24.10 Payable for securities lending		
	24.11 Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities	845,815	757,745
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	13,044,388,177	11,989,333,976
27.	From Separate Accounts Statement		4,795,121,837
28. 29.	Total liabilities (Lines 26 and 27)	16,990,959,323	16,784,455,813 2,500,000
30.	Preferred capital stock		2,500,000
31.	Aggregate write-ins for other than special surplus funds		
32.	Surplus notes		
33.	Gross paid in and contributed surplus		
34.	Aggregate write-ins for special surplus funds		
35. 36.	Unassigned funds (surplus) Less treasury stock, at cost:	50, 953, 918	100,000,10
30.	36.1shares common (value included in Line 29 \$		
	36.2 shares preferred (value included in Line 30 \$)		
37.	Surplus (Total Lines 31+32+33+34+35-36) (including \$11,670,348 in Separate Accounts Statement)	828,453,918	839,156,601
38.	Totals of Lines 29, 30 and 37	830,953,918	841,656,601
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	17,821,913,241	17,626,112,414
2501.	DETAILS OF WRITE-INS Miscellaneous liabilities	845,815	757,745
2501. 2502.	MISCETTANEOUS TRADITITIES		/37,745
2502.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	845,815	757,745
3102. 3103.			
3103. 3198.	Summary of remaining write-ins for Line 31 from overflow page		
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.	- County (Emission of the County)		
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page		
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

		1 1	2	3
		Current Year	∠ Prior Year	Prior Year Ended
		To Date	To Date	December 31
1.	Premiums and annuity considerations for life and accident and health contracts		223,255,668	433,578,496
2.	Considerations for supplementary contracts with life contingencies.	536 954		2,647,241
	Net investment income		177,085,807	357,770,639
3. 4.	Amortization of Interest Maintenance Reserve (IMR)	2 724 270		4.843.468
5.	Separate Accounts net gain from operations excluding unrealized gains or losses		279,667	687,260
	Commissions and expense allowances on reinsurance ceded	2 202 200		9,731,831
	Commissions and expense allowances on reinsurance ceded	(2, 470, 102)		, ,
7.	Reserve adjustments on reinsurance ceded	(2,478, 183)	(40,478)	(7,467,539)
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract	0 044 044	40,000,044	04 050 407
	guarantees from Separate Accounts.		10,360,014	21,252,437
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income		126,897	201,576
	Totals (Lines 1 to 8.3)	344,717,798	420,305,328	823,245,409
10.	Death benefits	12,563,505	11,374,016	31,330,482
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	47.273.407		103, 186, 424
13.	Disability benefits and benefits under accident and health contracts	272.287	218,034	441,685
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts	97 404 288		209,447,009
16.	Group conversions			
	Interest and adjustments on contract or deposit-type contract funds			90,088,139
17.	Demonstrate an adjustments on contract or deposit-type contract turius	400 040	150,007	, ,
18.	Payments on supplementary contracts with life contingencies	402,043	350, 192	758,996
	Increase in aggregate reserves for life and accident and health contracts		31,333,438	46,123,079
20.	Totals (Lines 10 to 19)	219,371,110	236,714,154	481,375,814
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct		a ===	
1	business only)	2,020,139	2,890,873	5,648,518
22.	Commissions and expense allowances on reinsurance assumed			
23.	General insurance expenses and fraternal expenses	35,131,986	31,076,120	63,617,421
24.	Insurance taxes, licenses and fees, excluding federal income taxes	2,833,352	3,281,943	7,389,105
	Increase in loading on deferred and uncollected premiums	2,552,074	1,378,408	912,485
26.	Net transfers to or (from) Separate Accounts net of reinsurance			58,876,840
27.	Aggregate write-ins for deductions		22,000,580	53,455,100
28.	Totals (Lines 20 to 27)		340,958,024	671,275,283
	· ·	250,110,020	040,000,024	071,270,200
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus	86,607,472	79,347,304	151,970,126
00	Line 28)	86,607,472		151,970,126
30.	Dividends to policyholders and refunds to members	1		
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal	00 007 470	70 047 004	454 070 400
	income taxes (Line 29 minus Line 30)		79,347,304	151,970,126
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	16,474,829	14,777,914	29,067,256
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income	70 400 040	04 500 000	100 000 070
	taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	70,132,643	64,569,390	122,902,870
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital			
	gains tax of \$(185,532)			
	transferred to the IMR)	(308,366)	(830,340)	(1,093,131)
35.	Net income (Line 33 plus Line 34)	69,824,277	63,739,050	121,809,739
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	841,656,601	818,783,368	818,783,368
37.	Net income (Line 35)		63.739.050	121,809,739
		(167, 165)		1,136,990
				, ,
39.	Change in net unrealized foreign exchange capital gain (loss)	(4.000.544)	COO F47	0.040.000
	Change in net deferred income tax	(1,629,541)		3,346,332
41.	Change in nonadmitted assets	1,594,276	344,433	(2,112,908)
42.	Change in liability for reinsurance in unauthorized and certified companies	8,114,886	(1,307,579)	(11,599,920)
43.	Change in reserve on account of change in valuation basis, (increase) or decrease	ļ		1,568,234
44.	Change in asset valuation reserve	(3,718,471)	(5,072,950)	(8,955,986)
45.	Change in treasury stock			
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			
	Other changes in surplus in Separate Accounts Statement			
48.	Change in surplus notes			
	Cumulative effect of changes in accounting principles			
49.	0 01 1	····		
50.	Capital changes:]		
1	50.1 Paid in			
1	50.2 Transferred from surplus (Stock Dividend)			
1	50.3 Transferred to surplus	 		
51.	Surplus adjustment:]		
1	51.1 Paid in			
1	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders			(81,600,000)
	Aggregate write-ins for gains and losses in surplus			. , , -/
	Net change in capital and surplus for the year (Lines 37 through 53)		60,655,225	22,873,233
		830,953,918	879,438,593	841,656,601
55.	Capital and surplus, as of statement date (Lines 36 + 54)	000,503,510	৩০৬, ৭১৫, ১৬১	041,000,001
00.00	DETAILS OF WRITE-INS	444 540	400 00-	004 570
	Miscellaneous income	, , , , , , , , , , , , , , , , , , ,	,	201,576
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page			
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	141,516	126,897	201,576
			22.000.580	53,455,100
		' '	, ,	
	Summary of remaining write-ins for Line 27 from overflow page			
	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	26,005,831	22,000,580	53.455.100
			, ,	,,
	Summary of remaining write-ins for Line 53 from overflow page	 		
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1. Pren	miums collected net of reinsurance	137,640,373	224,169,411	435,900,84
2. Net	investment income	185,458,038	178,433,951	362,284,72
3. Misc	cellaneous income	13,286,346	16,296,344	31,657,86
4. Tota	al (Lines 1 to 3)	336,384,757	418,899,706	829,843,42
5. Bene	efit and loss related payments	179,851,596	185,404,202	416,204,50
6. Net	transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(31,354,092)	43,792,135	57,632,16
7. Com	nmissions, expenses paid and aggregate write-ins for deductions	39,844,910	37,456,683	76,745,5
8. Divid	dends paid to policyholders			
9. Fede	eral and foreign income taxes paid (recovered) net of \$			
gai	ins (losses)	21,618,172	23,084,789	34,053,6
0. Tota	al (Lines 5 through 9)	209,960,586	289,737,809	584,635,8
1. Net	cash from operations (Line 4 minus Line 10)	126,424,171	129, 161, 896	245,207,5
2. Proc	Cash from Investments ceeds from investments sold, matured or repaid:			
	1 Bonds	525 899 774	605 647 655	1,222 344 6
	2 Stocks			1,222,044,0
	B Mortgage loans			
	4 Real estate			
	5 Other invested assets			
	6 Net gains or (losses) on cash, cash equivalents and short-term investments			4,0
	7 Miscellaneous proceeds	93,801,646	10,000,000	
	3 Total investment proceeds (Lines 12.1 to 12.7)	619,701,224	615,651,423	1,222,348,6
	at of investments acquired (long-term only):			
	1 Bonds	1,719,910,384	1,251,993,942	1,697,286,2
	2 Stocks			8,400,0
	B Mortgage loans			
13.4	4 Real estate			
13.5	5 Other invested assets			
13.6	6 Miscellaneous applications	376,619	1,887,678	7,466,5
13.7	7 Total investments acquired (Lines 13.1 to 13.6)	1,720,287,003	1,262,281,620	1,713,152,7
4. Net	increase (or decrease) in contract loans and premium notes	817, 145	641,629	1,750,4
5. Net	cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,101,402,924)	(647,271,826)	(492,554,5
	Cash from Financing and Miscellaneous Sources			
6. Casl	sh provided (applied):			
16.1	1 Surplus notes, capital notes			
	2 Capital and paid in surplus, less treasury stock			
	B Borrowed funds			
	4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5	5 Dividends to stockholders			81,600,0
16.6	6 Other cash provided (applied)	(14,681,009)	16,485,904	19,944,9
	cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 as Line 16.6)	828,349,410	250,682,707	130,902,5
_	DECONOLINATION OF CACH CACH CACH FOUNTAINED AND CHOPT			
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	(146 620 242)	(267 427 222)	(116 444 2
		(146,629,343)	(201,421,223)	(110,444,3
	th, cash equivalents and short-term investments:	165 000 604	202 244 072	202 244 2
	1 Beginning of year		282,344,073	282,344,0
	2 End of period (Line 18 plus Line 19.1)	19,270,341	14,916,851	165,899,6
	mental disclosures of cash flow information for non-cash transactions: Exchange/restructure/transfer of bond investments	27 753 208	24.859.016 L	
.0002. C	Capitalized interest	1,413,325	1,366,606	2,682,4
.0003. I	Interest credited on deposit type contracts		43,580,527	89,488,0 783,823,6

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	DIRECT PREMIUMS AND DEPOSIT-TYPE O	ONTRACIS	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
1.	Industrial life			
2.	Ordinary life insurance	87,576,354	97,624,309	196,226,725
3.	Ordinary individual annuities	70,449,803	143,363,052	270,972,705
4.	Credit life (group and individual)			
5.	Group life insurance	20,131,779	22,561,333	49,212,274
6.	Group annuities			
7.	A & H - group			
8.	A & H - credit (group and individual)			
9.	A & H - other	3,453,383	3,349,684	6,871,698
10.	Aggregate of all other lines of business			
11.	Subtotal (Lines 1 through 10)	181,611,319	266,898,378	523,283,402
12.	Fraternal (Fraternal Benefit Societies Only)			
13.	Subtotal (Lines 11 through 12)	181,611,319	266,898,378	523,283,402
14.	Deposit-type contracts	1,568,328,574	835,353,743	2,042,994,560
15.	Total (Lines 13 and 14)	1,749,939,893	1,102,252,121	2,566,277,962
	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 ("NYDFS" or the "Department"). The Department requires insurance companies domiciled in the State of New York to prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP"), subject to any deviation prescribed or permitted by the Department ("New York SAP").

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

_	SSAP#	F/S Page	F/S Line	06/30/2022	12/31/2021
Net Income (loss), New York SAP				\$ 69,824,277	\$ 121,809,739
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Additional Reserves for Term Conversions	51R	4	19	(213,173)	377,017
Additional Reserves for Variable Annuities	51R	4	19	(109,902)	(26,659)
Net Income (loss), NAIC SAP				\$ 70,147,352	\$ 121,459,381
Capital and Surplus, New York SAP				\$ 830,953,918	\$ 841,656,601
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Deferred Premium Asset Limitation	51R, 61R	2	15.2	(630,293)	(668,661)
Additional Reserves for Term Conversions	51R	3	1	(6,312,531)	(6,099,358)
Additional Reserves for Variable Annuities	51R	3	1	(136,561)	(26,659)
Capital and Surplus, NAIC SAP				\$ 838,033,303	\$ 848,451,279

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

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

The additional reserve for variable annuities results from the Department prescribing a floor under Regulation No. 213 (11 NYCRR 103), Principle-Based Reserving, effective December 31, 2020. Therefore, the Company's reported reserve for variable annuities is the greater of those prescribed under the NAIC Valuation Manual ("VM") in section VM-21 Requirements for Principle-Based Reserves for Variable Annuities ("VM-21"), and Regulation No. 213.

The Company's risk based capital as of June 30, 2022 and December 31, 2021 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

No material change

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

- (1) The near-term prepayment assumptions for loan-backed and structured securities are based on historical averages drawing from performance experience for a particular transaction and may vary by security type. The long-term assumptions are adjusted based on expected performance.
- (2) For the period ended June 30, 2022, the Company recognized no other-than-temporary impairment ("OTTI") on securities it lacked the ability to hold or had the intent to sell.
- (3) The company has no loan-backed and structured securities that recognized OTTI as of June 30, 2022.

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

a. The aggregate amount of unrealized losses:

Less than 12 Months \$ 108,634,118
 12 Months or Longer \$ 32,794,778

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

Less than 12 Months
 1,164,120,203
 12 Months or Longer
 227,265,703

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

Not applicable

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

Not applicable

L. Restricted Assets

No material change

M. Working Capital Financial Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

No material change

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

Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

7. Investment Income

No material change

8. Derivative Instruments

Not applicable

9. Federal Income Tax

No material change

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

No material change

11. Debt

Not applicable

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

Not applicable

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

- (A) (C) No material change
- (D) An ordinary dividend in the amount of \$83,900,000 was paid by the Company to TIAA in the quarter ending June 30, 2022.
- (E) (M) No material change

14. Liabilities, Contingencies and Assessments

No material change

15. Leases

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

20. Fair Value Measurements

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

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

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

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

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

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

Level 2 inputs include:

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

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

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

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

The following table provides information about the Company's financial assets and liabilities measured and reported at fair value at June 30, 2022:

	Level 1	Level 2	Level 3	N	let Asset Value (NAV)	Total
Assets at fair value:	_		 			
Preferred stock	\$ 1,483,957	\$ _	\$ _	\$	_	\$ 1,483,957
Separate account assets	\$ 3,940,705,810	\$ 17,535,684	\$ _	\$		\$ 3,958,241,494
Total assets at fair value	\$ 3,942,189,767	\$ 17,535,684	\$ 	\$		\$ 3,959,725,451
Total liabilities at fair value	\$ 	\$ 	\$ 	\$		\$

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

At June 30, 2022 and December 31, 2021, there were no assets or liabilities measured and reported at fair value using Level 3 inputs.

- (3) The Company's policy is to recognize transfers into and out of Level 3 at the actual date of the event or change in circumstances that caused the transfer.
- (4) See 20.B.
- (5) Not applicable.

B. The estimated fair values of the financial assets and liabilities presented within this note are determined by the Company using market information available as of June 30, 2022. 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.

Preferred stocks included in Level 2 include those which are traded in an inactive market for which prices for identical securities are not available. Valuations are based principally on observable inputs including quoted prices in markets that are not considered active.

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

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

Level 3 financial instruments

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

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

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

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

C. Aggregate fair value for all financial instruments:

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

Assets:	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$12,455,576,597	\$13,630,808,818	\$	\$12,449,313,909	\$ 6,262,689	\$ —	\$ —
Preferred stock	7,914,997	9,883,957	1,483,957	6,431,040	_	_	_
Other invested assets	5,012,353	4,633,189	_	5,012,353	_	_	_
Separate account assets	3,958,241,494	3,958,241,494	3,940,705,810	17,535,684	_	_	_
Contract loans	45,656,408	45,656,408	_	_	45,656,408	_	_
Cash, cash equivalents &							
short term investments	19,270,341	19,270,341	19,270,341				
Total	\$16,491,672,190	\$17,668,494,207	\$3,961,460,108	\$12,478,292,986	\$ 51,919,097	<u>\$</u>	<u>\$</u>
Liabilities:	Aggregate Fair Value	Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Deposit-type contracts	\$ 8,996,901,196	\$ 8,996,901,196	\$ _	\$ _	\$8,996,901,196	\$ —	\$ -

3,946,571,146

\$12,943,472,342

D. Not applicable

Separate account liabilities

E. Not applicable

21. Other Items

Total

No material change

22. Events Subsequent

Subsequent events have been considered through August 5, 2022 for the statutory statement issued on August 5, 2022. No subsequent events were noted.

3,946,571,146

\$12,943,472,342

23. Reinsurance

No material change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

3,946,571,146

\$12,943,472,342

Not applicable

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

Not applicable

31. Reserves for Life Contracts and Annuity Contracts

No material change

NOTES TO FINANCIAL STATEMENTS

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

No material change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No material change

34. Premiums and Annuity Considerations Deferred and Uncollected

No material change

35. Separate Accounts

No material change

36. Loss/Claims Adjustment Expense

No material change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring Domicile, as required by the Model Act?					Yes [] No [X	[]	
1.2	If yes, has the report been filed with the domiciliary state?					Yes [] No []	
2.1	.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?								
2.2	If yes, date of change:				<u>-</u>				
3.1	Is the reporting entity a member of an Insurance Holding Company Sis 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 s	since the prior quarter end?				Yes [] No [X]	
3.3	If the response to 3.2 is yes, provide a brief description of those chan	ges.							
3.4	Is the reporting entity publicly traded or a member of a publicly traded	group?				Yes [] No [X]	
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code	e issued by the SEC for the entity/group							
4.1	Has the reporting entity been a party to a merger or consolidation dur	ing the period covered by this statemen	!?			Yes [] No [X]	
4.2	If yes, provide the name of the entity, NAIC Company Code, and state ceased to exist as a result of the merger or consolidation.	e of domicile (use two letter state abbrev	viation) for any entity	that has					
	1 Name of Entity	2 NAIC Company Code	3 State of Domicile	}					
5.	If the reporting entity is subject to a management agreement, includir in-fact, or similar agreement, have there been any significant changes If yes, attach an explanation.	Ig third-party administrator(s), managing s regarding the terms of the agreement	I general agent(s), a or principals involved	torney- d?	Yes [] No [X] N/A	[]	
6.1	State as of what date the latest financial examination of the reporting	entity was made or is being made			<u> </u>	12/3	1/2018		
6.2	State the as of date that the latest financial examination report becan date should be the date of the examined balance sheet and not the d					12/3	1/2018		
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date).	examination report and not the date of	the examination (bal	lance she	eet	06/2	5/2020		
6.4 6.5	By what department or departments? New York State Department of Financial Services Have all financial statement adjustments within the latest financial exstatement filed with Departments?	amination report been accounted for in	a subsequent financi	al	Yes [] No [] N/A	[X]	
6.6	Have all of the recommendations within the latest financial examination	on report been complied with?			Yes [] No [] N/A	[X	
7.1	Has this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?	registrations (including corporate registr	ration, if applicable)	suspende	d or	Yes [] No [X	[]	
7.2	If yes, give full information:								
8.1	Is the company a subsidiary of a bank holding company regulated by	the Federal Reserve Board?				Yes [] No [X]	
8.2	If response to 8.1 is yes, please identify the name of the bank holding	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 locatio regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commission	e Office of the Comptroller of the Currer	icy (OCC), the Feder	ral Depos					
	1	2	3	4	5	6			
	Affiliate Name TIAA, FSB			OCC YES	FDIC	SEC			
	TIAA FSB Holdings Inc	Jacksonville Florida	YES	1 1	i	1 1			

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

GENERAL INTERROGATORIES

9.1	similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;		Yes [X] No []
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;		
	(c) Compliance with applicable governmental laws, rules and regulations;		
	(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and		
	(e) Accountability for adherence to the code.		
9.11	If the response to 9.1 is No, please explain:		
9.2	Has the code of ethics for senior managers been amended?		Yes [X] No []
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).		
	TIAA added a human rights statement to the Code of Business Conduct effective on January 1, 2022. This addition did not impact the items outlined in question 9.1.		
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:		
	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available fo use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto: As of June 30, 2022, the statement value of the assets on deposit with states is \$7,935,199. Amount of real estate and mortgages held in other invested assets in Schedule BA:		Yes [X] No []
13.	Amount of real estate and mortgages held in other invested assets in Schedule BA. Amount of real estate and mortgages held in short-term investments:		
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		
14.2	If yes, please complete the following:		
	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\$		\$\$
	All Other\$		\$
	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]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	s[] No [] N/A [X]
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.		
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2		
	16.3 Total payable for securities lending reported on the liability page.	\$	

GENERAL INTERROGATORIES

17. 7.1	offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?								s [X]	No []
	1			2						
	Citibank, N.A	Name of Cust	todian(s)	388 Greenw	ich Street 24th	Floor New York	ess , NY 10013			
	JPMorgan Chase Bank	, N.A		383 Madison Avenue, New York, NY 10017						
7.2	location and a complete explanation:								l	
	1 Name((s)	2 Location(s)			3 Complete Expla	nation(s)			
7.3 7.4								Yes	[]	No [X]
	1 Old Custo	odian	2 New Custodian	Da	3 ite of Change		4 Reason			
7.5	make investment deci	isions on behalf of ccess to the inves	ivestment advisors, investment m. ithe reporting entity. For assets the tment accounts"; "handle secur	at are mana	oker/dealers, included internally by	uding individuals	s that have the authority to ne reporting entity, note a	0 S		
		Name of Firm	n or Individual	A	iliation					
	17.5097 For those firm	ns/individuals liste	ed in the table for Question 17.5, demore than 10% of the reporting e	o any firms/	individuals unaffi			Ye	s []	No [X]
	17.5098 For firms/indi total assets u	ividuals unaffiliate under managemer	d with the reporting entity (i.e. des taggregate to more than 50% of	ignated with the reporting	a "U") listed in to g entity's invested	he table for Que	stion 17.5, does the	Ye	s []	No [X]
7.6	For those firms or inditable below.	ividuals listed in th	e table for 17.5 with an affiliation	code of "A" ((affiliated) or "U"	(unaffiliated), pr	ovide the information for t	the		
	1		2			3	4		Inves Mana	5 stment gement
	Central Registration Depository Number		Name of Firm or Individual		Legal Entity	Identifier (LEI)	Registered With			ement) Filed
			s, LLC				Securities and Exchange Commission		DS	
	Have all the filing requ If no, list exceptions:	uirements of the P	urposes and Procedures Manual o	of the NAIC	Investment Anal	ysis Office been	followed?	Yes	[X]	No []
19.	a. Documentation security is not a b. Issuer or obligo c. The insurer has	n necessary to per available. or is current on all s an actual expect	eporting entity is certifying the follomit a full credit analysis of the sec contracted interest and principal pation of ultimate payment of all co 5GI securities?	curity does no payments. ontracted into	ot exist or an NA erest and principa	IC CRP credit ra	ating for an FE or PL	Yes	s []	No [X]
20.	By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security: a. The security was purchased prior to January 1, 2018. b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators. d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO. Has the reporting entity self-designated PLGI securities?							Vos	. []	No F Y 1
21.	By assigning FE to a	, ,	registered private fund, the report					168) []	No [X]
	 b. The reporting et c. The security had January 1, 2019 d. The fund only of e. The current reportinits legal capa 	ntity is holding cap d a public credit ra d. r predominantly ho orted NAIC Design city as an NRSRC		ssigned by a	n NAIC CRP in i	ts legal capacity	·			
			nual surveillance assigned by an N Schedule BA non-registered priva		-	he above criteria	a?	Yes	s []	No [X]

GENERAL INTERROGATORIES

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

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

Date	Outstanding Lien Amount

Showing All N	law Paineurance	Treaties - Currer	at Vear to Date

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

Current Year To Date - Allocated by States and Territories

1	· · · · · · · · · · · · · · · · · · ·	Julient real	To Date - Alloca	ated by States a		iness Only		
		1	Life Co	ontracts	4	5	6	7
			2	3	Accident and			
					Health Insurance Premiums,			
		Active			Including Policy,		Total	
		Status	Life Insurance	Annuity	Membership	Other	Columns	Deposit-Type
	States, Etc.	(a)	Premiums	Considerations	and Other Fees	Considerations	2 Through 5	Contracts
1.	AlabamaAL	L	1,412,220	620,644	65,015		2,097,879	408,998
2.	Alaska AK	L	60,476	49,762			110,238	
3.	ArizonaAZ	L	2,000,286	899,313	46,353		2,945,952	238,454
4.	Arkansas AR	L	385,663	278,561	11,425		675,649	
5.	California CA	L	9,517,899	3,931,828	108,062		13,557,788	1,232,611,392
6.	Colorado CO	L	1,658,299	643,026			2,301,324	26,033,086
7.	Connecticut CT	L	3,067,520	2,030,183	69,018		5, 166, 721	515,819
8.	Delaware DE	L	1,501,413	235 , 155	21,900		1,758,469	
9.	District of Columbia	L	713,454	629,402	50,717		1,393,574	
10.	Florida FL	L	5,275,746	5,910,203	522,828		11,708,778	1,554,661
11.	Georgia GA	L	2,712,602	1,393,732	102,703		4,209,036	52,413,807
12.	Hawaii HI	L	259, 119	13,600	5,373		278,093	, ,,
13.	IdahoID		160,851	3,600	18,385		182,836	
14.	Illinois II	L	3,401,872	1,840,279	74,373		5,316,523	1,300,399
15.	IndianaIN		1,464,622	650,849	60,749		2,176,220	2,500,424
16.	lowa	L	1,561,930	1,244,227	35.455		2,841,612	1.638.236
17.	Kansas KS	L	443,949	99.150	14,926		558,025	1,000,200
18.	Kentucky KY	L	538,144	56,818	4, 187		599, 149	
19.	Louisiana I A	I	549,243		, 107		549,243	
20.	Maine ME	L	624.414	45.426	12.095			
21.	Maryland MD	L	3.448.182	2.661.583	144.813		6.254.578	
22.	Massachusetts	L	4.729.436	4,639,061			9.588.609	4.251.651
23.	Michigan MI	L	3,214,749	1,353,980			4,703,300	74,251,651
23. 24.	Minnesota MN			1,353,980	134,572			
24. 25.	Mississippi	L	2,138,875		,			, , , ,
		L	107,829	5,803	50.790		113,632	5,212,630
26.	Missouri MO	L		256,904			2,873,256	1,424,741
27.	Montana MT	L	137,542	38,547	0.740			
28.	Nebraska NE	ļ	1, 183, 337	172,058	8,710			30,000
29.	Nevada NV		380,309	530,648	20,471		931,428	
30.	New HampshireNH	L	651,019	6, 105			657 , 124	
31.	New JerseyNJ	L	5,488,389	1,009,223	109,017		6,606,629	573,046
32.	New Mexico NM	L	313,292	2,015,710			2,329,002	144,994
33.	New York NY	L	14, 149, 851	9,049,112	621, 157		23,820,120	5,650,567
34.	North CarolinaNC	L	3,576,799	4,466,703	54,519		8,098,021	193,883
35.	North DakotaND	L	132,823	16,500			149,323	
36.	Ohio OH	L	2,402,553	1, 176, 095	90,005		3,668,652	876,441
37.	Oklahoma OK	L	606,436	453,455	30, 179		1,090,070	10,205,621
38.	Oregon OR	L	1, 113, 159	4, 197, 016	44,883		5,355,057	
39.	Pennsylvania PA	L	7,058,150	4,030,415	240,807		11.329.371	1,247,045
40.	Rhode Island	L	672,702	1,010,955	28,835		1,712,492	308,302
41.	South Carolina SC	L	684,539	643,832	36,727		1,365,098	43,215
42.	South Dakota		,	10.200			1,711,047	
43.	Tennessee TN	L		891,732	29,241		2,394,222	184,812
44.	TexasTX		4,392,330	2,862,703	37,716		7,292,749	270, 179
45.	Utah UT		716,682		3,435		1,254,370	37,626
46.	VermontVT		547,057	301.163	22,502		870,722	5.046.114
47.	VirginiaVA	L		1,081,581			4,608,545	, , , , , , , , , , , , , , , , , , , ,
48.								
49.	Washington WA West Virginia WV			2,788,066	56,915		5,544,770	362,677
50.				, ,	35,278			119,285
	Wisconsin WI	L		1,487,603				121,286,076
51.	WyomingWY		218,873	, ,	,		850,984	54,908
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto RicoPR	N					81,799	
55.	U.S. Virgin Islands VI		166				166	
56.	Northern Mariana IslandsMP	N						
57.	Canada CAN							
58.	Aggregate Other Aliens OT	XXX	8,707					
59.	Subtotal	XXX	108,800,766	70,449,803	3,453,383		182,703,952	1,568,328,574
90.	Reporting entity contributions for employee benefit		1]]	
	plans	XXX		ł				
91.	Dividends or refunds applied to purchase paid-up	XXX						
92.	additions and annuities Dividends or refunds applied to shorten endowme		·	†			·····	•
32.	or premium paying period		L		<u> </u>		<u> </u>	
93.	Premium or annuity considerations waived under							
	disability or other contract provisions	xxx	272,287				272,287	
94.	Aggregate or other amounts not allocable by State						,	
95.	Totals (Direct Business)				3,453,383		182,976,239	1,568,328,574
96.	Plus Reinsurance Assumed			, , ,				
97	Totals (All Business)			70,449,803			182,976,239	1,568,328,574
98.	Less Reinsurance Ceded		39,708,326		3,453,383		43, 161, 709	,,,
99.	Totals (All Business) less Reinsurance Ceded	XXX	69,364,727	70.449.803	, .50,050		139,814,530	1,568,328,574
T	DETAILS OF WRITE-INS	7777	55,057,121	. 5, 110,000			.00,017,000	.,000,000,014
58001	ZZZ Other Alien	XXX	8,707				8,707	
58001.				<u> </u>				
58002.				t			†	·
	Summary of remaining write-ins for Line 58 from	XXX		t			†	
50998.	overflow page	XXX						
58900	Totals (Lines 58001 through 58003 plus			<u> </u>				•
50555.	58998)(Line 58 above)	xxx	8,707				8,707	
9401.	30990)(Line 30 above)	XXX	3,707				5,707	
9402.		XXX	<u> </u>	İ	ļ		İ	
9402.		XXX	·	t			†	·
	Summary of remaining write-ins for Line 94 from		1	t			†	·
3430.	overflow page	xxx						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line							• • • • • • • • • • • • • • • • • • • •
	94 above)	XXX	1]]	
(a) Active	e Status Counts:							

⁽a) Active Status Counts:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE TIAA-CREF LIFE INSURANCE COMPANY

COMPANY	FEIN	RELATIONSHIP	COMPANY	<u>FEIN</u>	RELATIONSHIP	٥
L&C Special Member Holdco, LLC	81-1272900	SUBSIDIARY	Nuveen Alternative Holdings, LLC (continued)			
GTR Special Member Holdco LLC	46-3889185	SUBSIDIARY	Nuveen CP Holdings 1 LLC	86-3136043	SUBSIDIARY	1
TIAA International GP LLC	81-4374969	SUBSIDIARY	Nuveen CP LLC	47-5515604	SUBSIDIARY	(/
TIAA-CREF Investment Management, LLC	13-3586142	SUBSIDIARY	Nuveen CP Holdings 2 LLC	86-3147529	SUBSIDIARY	1
Nuveen Alternative Holdings, LLC	46-3870972	SUBSIDIARY	Nuveen CP LLC	47-5515604	SUBSIDIARY	(4
AGR Partners LLC	81-1467545	SUBSIDIARY	Greenworks Lending LLC	47-3234364	SUBSIDIARY	T
AGR Ag Infrastructure GP, LLC		SUBSIDIARY	Greenworks SPV LLC		SUBSIDIARY	1
AGR Services LLC	36-4853278	SUBSIDIARY	1) PACEWell 1 LLC	35-2597261	SUBSIDIARY	1
AGR Special Opportunities GP, LLC		SUBSIDIARY	PACEWell 2 LLC	30-1002711	SUBSIDIARY	1
Nuveen Agribusiness Fund III GP, LLC	83-4328253	SUBSIDIARY	PACEWell 3 LLC	30-1140743	SUBSIDIARY	1
Nuveen Agribusiness Fund III, LP	83-4307097	SUBSIDIARY	PACEWell 4 LLC	87-1326451	SUBSIDIARY	1
TGAM Agribusiness Fund GP LLC	81-1870559	SUBSIDIARY	PACEWell 5 Depositor LLC	87-3650389	SUBSIDIARY	1
AGR Services LLC	36-4853278	SUBSIDIARY	1) PACEWell 5 LLC	87-3649944	SUBSIDIARY	1
CAM HR Resources LLC	36-4851864	SUBSIDIARY	2) PACE Financial Servicing LLC	46-4998151	SUBSIDIARY	1
Churchill Asset Management LLC	47-3156644	SUBSIDIARY	Nuveen Global Farmland Fund GP, LLC	84-1819349	SUBSIDIARY	•
CAM HR Resources LLC	36-4851864	SUBSIDIARY	Nuveen Global Farmland Fund Lux GP S.à r.l.	98-1638974	SUBSIDIARY	•
CNV Investor GP, LLC	30-4001004	SUBSIDIARY	Nuveen Global Impact Fund GP, LLC	84-5180164	SUBSIDIARY	1
Churchill Agency Services LLC	82-3187734	SUBSIDIARY	Nuveen Global Impact Fund GP, LLC Nuveen Global Impact Fund Lux GP S.à r.l.	UU100104	SUBSIDIARY	1
Churchill Co-Investment Partners GP, LLC	02=3107734	SUBSIDIARY	Nuveen International Holdings LLC	26-2719001	SUBSIDIARY	
Churchill Feeder Fund GP II S.a.r.l.		SUBSIDIARY		20-27 13001	SUBSIDIARY	
Churchill Fund GP II LLC	02 1177050	SUBSIDIARY	Nuveen Canada Company		SUBSIDIARY	
Churchill Junior Capital Opportunities Fund II Carry-Co, LLC	83-1177850	SUBSIDIARY	Nuveen Japan Co., Limited Nuveen Korea Co., Ltd.		SUBSIDIARY	
				04 4040004		
Churchill Junior Capital Opportunities Fund II GP, LLC		SUBSIDIARY	TGAM Subsidiary HC LLC	81-4349631	SUBSIDIARY	
Churchill Junior Capital Opportunities Fund II GP Sarl		SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY	(5
Churchill MMSLF Special GP LLC	85-3272173	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6
Churchill Secondary Partners GP, LLC		SUBSIDIARY	Nuveen Hong Kong Limited		SUBSIDIARY	
Churchill Fund GP II Sarl	98-1449979	SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY	(7
Churchill Special Member LLC	82-0735838	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6
Churchill Warehouse LLC	82-3784145	SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY	. (8
CMIC Funding GP LLC	87-2329839	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6
Nuveen Churchill Administration LLC		SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY	(9
Senior MPD Fund GP LLC	88-1339633	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	. (6
TGAM Churchill Fund GP LLC	81-1817732	SUBSIDIARY	TIAA International Subsidary HC LLC	81-4390558	SUBSIDIARY	
Global AG AIV (CN) GP, LLC	45-5044435	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY	(5
Global Agriculture AIV (CN), LP	45-5044681	SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY	(7
Global Ag II AIV GP LLC	47-1192644	SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY	(8
Global Agriculture II AIV, LP	47-1197292	SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY	(9
GTR Investor Fund GP LLC	47-1208361	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY	(5
NAP Investors GP, LLC	83-2245173	SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY	(7
NCBDC Holdings LLC		SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY	(8
Nuveen Churchill Advisors LLC		SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY	(9
NGC Master HoldCo LLC	88-1590237	SUBSIDIARY	Nuveen Junior Capital Opportunities Fund GP S.à r.l		SUBSIDIARY	
NGTF GP, LLC	88-2217234	SUBSIDIARY	Nuveen Natural Capital, LLC	87-4688838	SUBSIDIARY	
Nuveen Alternatives Advisors, LLC	45-4288013	SUBSIDIARY	Beaver Investments Holdings, LLC	45-5558395	SUBSIDIARY	.]
Churchill Fund III GP LLC		SUBSIDIARY	GreenWood Resources, Inc.	80-0026976	SUBSIDIARY	1
Nuveen Churchill Direct Lending Corp.		SUBSIDIARY	GreenWood Resources Capital Management, LLC	45-1875074	SUBSIDIARY	1
TPS Investors GP, LLC	82-1917856	SUBSIDIARY	GTFF GP, LLC	20-8501127	SUBSIDIARY	1
Nuveen Alternatives Services, LLC	45-4288091	SUBSIDIARY	GWR-GTFF Investment, LLC	20-8955976	SUBSIDIARY	1
GAP II NZ GP Limited		SUBSIDIARY	Greenwood Resources Forest Management, LLC	47-4557075	SUBSIDIARY	1
TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY	GreenWood Resources Poland sp Z.o.o.	98-1016335	SUBSIDIARY	1
TCAS Global Investments LLC	47-1515836	SUBSIDIARY	GWR Uruguay S.A.		SUBSIDIARY	1
		L	Greenwood Resources Colombia SAS		SUBSIDIARY	1

⁽²⁾ 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.

COMPANY Numan Alternative Heldings LLC (continued)	<u>FEIN</u>	RELATIONSHI
Nuveen Alternative Holdings, LLC (continued)		
Nuveen Natural Capital, LLC (continued)		
Westchester Group Investment Management Holding Company, Inc.	27-3416812	SUBSIDIARY
		SUBSIDIARY
Westchester Group Investment Management, Inc.	27-3417683	
Plata Wine Partners, LLC	87-0735518	SUBSIDIARY
Greenwood Resources Brasil, Ltda.		SUBSIDIARY
	37-1261935	SUBSIDIARY
Terra Land Co.		
The Plata Wine Partners Trust	37-6589484	SUBSIDIARY
Westchester Group Farm Management, Inc.	37-1193973	SUBSIDIARY
Westchester Group of Australia Pty Ltd.		SUBSIDIARY
Westchester Group Chile Investment Management, SpA		SUBSIDIARY
Westchester Group of Europe Ltd.		SUBSIDIARY
Westchester Group SRL		SUBSIDIARY
Westchester Group of Poland Sp. Z.o.o.		SUBSIDIARY
Westchester Group SRL		SUBSIDIARY
Westchester Group Real Estate, Inc.	37-1194491	SUBSIDIARY
		•
Westchester Group South America Gestao de Investimentos Ltda.		SUBSIDIARY
Westchester NGFF Investment LLC	84-3766552	SUBSIDIARY
Nuveen Real Estate Global LLC	81-4262460	SUBSIDIARY
	26 2740500	
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
CRED Rated Feeder GP LLC	85-2413081	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Alternatives Fund I GP LLC	86-1561520	SUBSIDIARY
Nuveen Real Estate U.S. Impact Housing Fund GP LLC	88-1469500	SUBSIDIARY
		• • • • • • • • • • • • • • • • • • • •
Nuveen Real Estate U.S. Impact Housing Fund LP	88-1470999	SUBSIDIARY
Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	88-1539505	SUBSIDIARY
Nuveen Real Estate U.S. Impact Housing Fund Operating GF	PLLC 88-1470699	SUBSIDIARY
		SUBSIDIARY
Nuveen Real Estate U.S. Impact Housing Fund Operating LP		
Nuveen Real Estate U.S. Strategic Lab Vehicle GP LLC	88-1444180	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Lab Vehicle LP	88-1443255	SUBSIDIARY
		CLIDOIDIADY
Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP		SUBSIDIARY
Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	88-1443830	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Lab Vehicle Non-REIT LLC	88-2561353	SUBSIDIARY
U.S. Cities Office Fund GP LLC		SUBSIDIARY
		•
U.S. Cities Multifamily Fund GP LLC	35-2633108	SUBSIDIARY
U.S. Cities Retail Fund GP LLC	82-4054235	SUBSIDIARY
U.S. Single-Family Rental Fund I GP LLC	88-0587813	SUBSIDIARY
U.S. Single-Family Rental Fund I LP	88-0582227	SUBSIDIARY
U.S. Single-Family Rental Fund I Holding Company LLC	88-0582051	SUBSIDIARY
U.S. Strategic Industrial Fund II GP LLC	85-2037572	SUBSIDIARY
Nuveen Imajn Holdings Member LLC	85-2857187	SUBSIDIARY
Imajn Homes Holdings, LLC		SUBSIDIARY
Imajn Services LLC		SUBSIDIARY
		•
Imajn Asset Manager LLC		SUBSIDIARY
Sparrow Realty Investment I Managing Member LLC	85-2603852	SUBSIDIARY
Nuveen Permian Investor Asset Manager Member LLC	81-5466713	SUBSIDIARY
Permian Investor Asset Manager LLC	82-0631410	SUBSIDIARY
Nuveen Permian Investor GP Member LLC	82-0607358	SUBSIDIARY
Nuveen Real Estate Global Cities Advisors LLC	82-3426937	SUBSIDIARY
		• • • • • • • • • • • • • • • • • • • •
Nuveen Real Estate Project Management Services LLC	84-2502695	SUBSIDIARY

⁽³⁾ 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

⁽⁴⁾ Nuveen CP LLC is owned 79.2% by Nuveen CP Holdings 1 LLC and 0.8% by Nuveen CP Holdings 2 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 HIK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%

⁽⁷⁾ TGAM Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%

⁽⁸⁾ TIAA International APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33% (9) TIAA International Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%

⁽¹⁰⁾ 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.

PART 1 - ORGANIZATIONAL CHART

STATEMENT AS OF JUNE 30, 2022 OF THE TIAA-CREF LIFE INSURANCE COMPANY LISTING 2 (NUVEEN FINANCE, LLC):

RELATIONSHIP COMPANY Nuveen Alternative Holdings, LLC (continued) TIAA International Holdings 1 Limited 46-1162850 SUBSIDIARY Clean Energy Partners HoldCo LLP SUBSIDIARY Nuveen Investment Management Holdings Limited 98-112567 SUBSIDIARY 46-1163394 SUBSIDIARY TIAA International Holdings 2 Limited Clean Energy Partners HoldCo LLP SUBSIDIARY Clean Energy Partners LLP SUBSIDIARY SUBSIDIARY Glennmont Asset Management Limited Clean Energy Partners CEP 2012 Limited SUBSIDIARY SUBSIDIARY Glennmont Partners I Limited SUBSIDIARY Clean Energy Partners CEP Services Limited SUBSIDIARY Glennmont Partners III S.à r.l. Glennmont Partners IV S.à r.l. SUBSIDIARY Glennmont REBS Europe S.à r.l. SUBSIDIARY SUBSIDIARY TIAA International Holdings 3 Limited SUBSIDIARY 98-1125673 Nuveen Investment Management Holdings Limited 98-1127648 SUBSIDIARY Nuveen Administration Ltd 98-1128805 SUBSIDIARY Nuveen Europe Holdings Limited SUBSIDIARY Henderson European Retail Property Fund Management Sarl SUBSIDIARY Nuveen Alternatives Europe S.à.r.l SUBSIDIARY Nuveen Asset Management Europe S.à.r.I SUBSIDIARY Nuveen Fund Management (Jersey) Limited SUBSIDIARY Nuveen Management AIFM Limited SUBSIDIARY Nuveen Management Company (Luxembourg) No 1 S.à.r.I SUBSIDIARY Nuveen Property Management (Jersey) Limited SUBSIDIARY Nuveen FCACO Ltd SUBSIDIARY Nuveen Investment Management International Limited SUBSIDIARY 98-112763 Nuveen Group Holdings Ltd SUBSIDIARY Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited SUBSIDIARY CLOF II (GP) Limited CLOF II Vanquish Limited SUBSIDIARY CLOF II (No 1 GP) Limited SUBSIDIARY SUBSIDIARY CLOF II (No1 Nominee) Limited SUBSIDIARY CLOF II (No 2 GP) Limited CLOF II (No 3 GP) Limited SUBSIDIARY 98-1165678 SUBSIDIARY Enhanced Debt Carry (GP) S.à.r.l ERES APAC II (GP) S.à.r.I SUBSIDIARY SUBSIDIARY ERES Europe II (GP) S.à r.I SUBSIDIARY European Cities Partnership (GP) S.à.r.I European Core-Plus Logistics Fund (GP) S.à.r. SUBSIDIARY SUBSIDIARY Islazul General Partner S.a.r.l. SUBSIDIARY Japan Alternatives Living GP Pte. Ltd. Matador LP General Partner Limited SUBSIDIARY SUBSIDIARY NRE Storage Portfolio Limited SUBSIDIARY Nugreen Services AB SUBSIDIARY Nuveen Consulting (Shanghai) Co Ltd Nuveen Corporate Secretarial Services Limited SUBSIDIARY SUBSIDIARY Nuveen (France) SAS SUBSIDIARY Nuveen Italy Srl SUBSIDIARY Nuveen Management Austria GmbH SUBSIDIARY Nuveen Management Finland Oy SUBSIDIARY Nuveen Operations Limited SUBSIDIARY Nuveen Real Estate (Australia) Ltd.

Nuveen Real Estate Debt Partners (GP) Sàrl

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

COMPANY	FEIN	RELATIONSHI
Nuveen Alternative Holdings, LLC (continued)	•	
Nuveen Real Estate Debt Partners II (GP) S.à.r.I		SUBSIDIARY
Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE
Nuveen Real Estate Debt Partners III (GP) S.à.r.I		SUBSIDIARY
Nuveen Switzerland GmbH	L	SUBSIDIARY
Nuveen Singapore Private Limited		SUBSIDIARY
OMP (GP) Limited		SUBSIDIARY
T-C Lux Investments GP S.à.r.I		SUBSIDIARY
TIAA-CREF Luxembourg S.à.r.I	98-1014834	SUBSIDIARY
Tokyo Multifamily GP PTE Ltd		SUBSIDIARY
UK OM (LP1) (GP) Limited		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		SUBSIDIARY
Nuveen Real Estate NYC Property Fund GP Member LLC	82-4266474	SUBSIDIARY
	82-4213248	SUBSIDIARY
New York City Property Fund GP LLC		
Nuveen Real Estate Property Holdings L.L.C.	06-1217855	SUBSIDIARY
Casa Partners VI GP, LLC	30-0794692	SUBSIDIARY
Casa Partners VII GP, LLC	47-5190671	SUBSIDIARY
CASA Partners VIII GP, LLC	82-4363605	SUBSIDIARY
CASA Partners IX GP, LLC	86-1845840	SUBSIDIARY
Global Investors GP, L.L.C.	36-4477806	SUBSIDIARY
Global Investors GP II, L.L.C.	20-2537749	SUBSIDIARY
Global Investors GP IV, L.L.C.	20-3070768	SUBSIDIARY
TCAM DOF GP, LLC	26-3561391	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
TIAA Global Ag Special Member LLC	45-1532009	SUBSIDIARY
	81-1749609	SUBSIDIARY
TIAA Global Ag II Special Member LLC T-C U.S. Super Regional Mall Fund GP LLC	47-3126089	SUBSIDIARY
U.S. Cities Industrial Fund GP LLC	36-4922991	SUBSIDIAR

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
NIS/R&T, Inc.	36-3293941	SUBSIDIARY
Nuveen Alternative Investments, LLC	36-4839486	SUBSIDIARY
Nuveen Fund Advisors, LLC	31-0942504	SUBSIDIARY
Nuveen Asset Management, LLC	27-4357327	SUBSIDIARY
Nuveen Funds GP I, LLC		SUBSIDIARY
Symphony Alternative Asset Management LLC	83-4025630	SUBSIDIARY
Symphony Risk Retention Finance LLC	94-3252504	SUBSIDIARY
SRR 1 LLC	30-1032009	SUBSIDIARY
Nuveen Investments Holdings, Inc.	36-7364377	SUBSIDIARY
Nuveen NWQ Holdings, LLC	36-4709028	SUBSIDIARY
NWQ Partners, LLC	30-0892190	SUBSIDIARY
NWQ Investment Management Company, LLC	47-0875103	SUBSIDIARY
Nuveen WCM Holdings, LLC	37-1695518	SUBSIDIARY
Winslow Capital Management, LLC	90-0860898	SUBSIDIARY
Growth Capital GP I, LLC	81-0730906	SUBSIDIARY
Nuveen Securities, LLC	36-2639476	SUBSIDIARY
Santa Barbara Asset Management, LLC	20-3432117	SUBSIDIARY
Teachers Advisors, LLC	13-3760073	SUBSIDIARY
Colnvest Member LLC	82-1157427	SUBSIDIARY
Nuveen TALF Opportunity GP, LLC		SUBSIDIARY

SUBSIDIARY

⁽¹¹⁾ Clean Energy Partners HoldCo LLP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 2, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.

⁽¹²⁾ Nuveen Investment Management Holdings 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.

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

LISTING 3:

STATEMENT AS OF JUNE 30, 2022 OF THE TIAA-CREF LIFE INSURANCE COMPANY

COMPANY	<u>FEIN</u>	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
485 Properties, LLC	13-3987258	SUBSIDIARY	CPF/UIR JV Member LLC	81-2914954	SUBSIDIARY
730 Data Centers, LLC	81-3091169	SUBSIDIARY	CPF/UIR Joint Venture LLC	81-2928112	SUBSIDIARY
730 Databridge, LLC	81-3106043	SUBSIDIARY	CPF 636 Sixth Avenue LLC	81-2955427	SUBSIDIARY
Rocket 730 Data Bridge, LP		SUBSIDIARY	T-C 636 Sixth Avenue Retail LLC	47-2264739	SUBSIDIARY
730 Fiber, LLC		SUBSIDIARY	CPF 856 Market Street LLC	81-2982618	SUBSIDIARY
Arcadian Infracom 1. LLC	85-2250697	SUBSIDIARY	CPF 1511 Third Avenue LLC	81-2973332	SUBSIDIARY
730 Lighting, LLC		SUBSIDIARY	T-C 1608 Chestnut General Partner LLC	47-3357982	SUBSIDIARY
730 Power Development, LLC	47-2616735	SUBSIDIARY	1608 Chestnut Partners LP	23-3049052	SUBSIDIARY
	47-2610733	SUBSIDIARY	T-C 1608 Chestnut Limited Partner LLC	47-3337561	SUBSIDIARY
730 Carroll, LLC 730 Cricket, LLC	41-2022023	SUBSIDIARY		23-3049052	SUBSIDIARY
			1608 Chestnut Partners LP		
730 Telecom LLC	47-5363027	SUBSIDIARY	Demeter Agricultural Properties, LLC	26-3049305	SUBSIDIARY
730 Transmission, LLC		SUBSIDIARY	Dionysus Properties, LLC	45-2632248	SUBSIDIARY
730 Hotspur, LLC		SUBSIDIARY	Silverado Premium Properties, LLC	94-3306131	SUBSIDIARY
730 Texas Forest Holdings, Inc.	13-4042885	SUBSIDIARY	Arroya Loma, LLC	68-0436609	SUBSIDIARY
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	(14) Chalk Ridge Vineyard, LLC	75-3025596	SUBSIDIARY
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	(15) Hobson Avenue Vineyard, LLC	20-3964695	SUBSIDIARY
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	(14) Marsino Vineyard, LLC	26-1542713	SUBSIDIARY
TIAA Timberlands I, LLC	13-4040842	SUBSIDIARY	Silverado Los Alamos Vineyards, LLC	20-2103733	SUBSIDIARY
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	(15) Mesa Del Rio Vineyard, LLC	85-1933477	SUBSIDIARY
TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY	Silverado SLO Vineyards, LLC	20-2490906	SUBSIDIARY
Actoil, LLC	38-3847245	SUBSIDIARY	Silverado Sonoma Vineyard, LLC	20-2103788	SUBSIDIARY
Actoil Colorado, LLC	46-3373066	SUBSIDIARY	SPP Napa Vineyards, LLC	68-0466083	SUBSIDIARY
Broadleaf Timberland Investments, LLC	46-1952974	SUBSIDIARY	Stanly Ranch Vineyards, LLC	94-3361818	SUBSIDIARY
Quercus Forestland Account, LLC	26-4647417	SUBSIDIARY	Suscol Mountain Vineyards, LLC	26-3774024	SUBSIDIARY
Quercus Panama, LLC		SUBSIDIARY	Terra Ventosa Vineyards, LLC	26-2766605	SUBSIDIARY
Quercus Algoma Corporation		SUBSIDIARY	Silverado Winegrowers Holdings, LLC	43-3997217	SUBSIDIARY
		SUBSIDIARY		68-0443927	SUBSIDIARY
Quercus Algoma Land Corporation			Silverado Winegrowers LLC		
Quercus West Virginia, LLC	46-2916514	SUBSIDIARY	Alta Loma Vineyard, LLC	94-3357571	SUBSIDIARY
Casa Student Housing Fund Holdings, LLC	47-2167228	SUBSIDIARY	Oak Knoll Napa Vineyards, LLC	94-3312405	SUBSIDIARY
PEP-TH CASA Student Housing, LLC	47-4455610	SUBSIDIARY	Silverado Suscol, LLC	91-1806950	SUBSIDIARY
CSHF-PEP Purdue LLC	47-4455303	SUBSIDIARY	SWG Paso Vineyard, LLC	45-4820104	SUBSIDIARY
CSHF-PEP USF LLC	30-0965548	SUBSIDIARY	Global Real Estate Debt Partners – Fund I (UK) SCSp		SUBSIDIARY
Ceres Agricultural Properties, LLC	56-2672630	SUBSIDIARY	Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE
Premiere Agricultural Properties, LLC	37-1555322	SUBSIDIARY	Global Real Estate Debt Partners – Fund III (UK) SCSp		AFFILIATE
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	(16) GreshamQuant Systematic Fixed Income Fund		SUBSIDIARY
Premiere Columbia Properties, LLC	36-4620107	SUBSIDIARY	Growth Capital Fund I, L.P.	81-0737062	SUBSIDIARY
Premiere Farm Properties, LLC	30-0449681	SUBSIDIARY	Inception GP LLC		SUBSIDIARY
Demeter Agricultural Properties II, LLC	26-3484719	SUBSIDIARY	Infra Alpha, LLC	27-4149157	SUBSIDIARY
International Agricultural Investors, LLC	26-0352203	SUBSIDIARY	L.A. Teak Holdings, LLC	85-4309290	SUBSIDIARY
IAI Australia Pty., Ltd.		SUBSIDIARY	Landed Educator Retention Fund, LP	84-2323824	AFFILIATE
IAI Australia Trust		SUBSIDIARY	Lewis & Clark Timberlands, LLC	47-4169877	SUBSIDIARY
IAI USA, LLC	26-0460488	SUBSIDIARY	L&C Log Co, LLC	47-4187541	SUBSIDIARY
International Agricultural Investors Fund II, LLC	26-2745365	SUBSIDIARY	L&C Tree Farms, LLC	47-4196668	SUBSIDIARY
IAI Australia Fund II, Pty., Ltd.	20-21-0000	SUBSIDIARY		47-5300478	SUBSIDIARY
IAI Australia Fund II Trust		SUBSIDIARY	L&C TRS LLC MM Funding, LLC	13-1624203	SUBSIDIARY
	00 0747755				
IAI USA Fund II, LLC	26-2747755	SUBSIDIARY	MyVest Corporation	47-0902011	SUBSIDIARY
Churchill Junior Capital Opportunities Fund II, L.P.	00 440040-	SUBSIDIARY	NBPT Aggregator LLC	04.000005	SUBSIDIARY
Churchill Middle Market CLO IV Ltd.	98-1402136	SUBSIDIARY	NGFF Holdco, LLC	84-2320652	SUBSIDIARY
Churchill Middle Market Senior Loan Fund, LP	81-1810508	SUBSIDIARY	Nuveen Global Farmland Fund, LP	84-1895540	SUBSIDIARY
Churchill Middle Market Senior Loan Fund III, LP		SUBSIDIARY	Global Farmland Properties LLC	84-1834824	SUBSIDIARY
Distressed Opportunities Fund, L.P.	26-3561447	SUBSIDIARY	NGFF FFI, LLC	85-3631808	SUBSIDIARY
DWM Inclusive Finance Equity Fund II		AFFILIATE	US Horticulture Farmland, LLC	84-1857338	SUBSIDIARY
DWM Microfinance Equity Fund I	98-0580879	AFFILIATE	US Row Farmland, LLC	84-1842298	SUBSIDIARY
EPP LFG I, LLC	30-0701953	AFFILIATE	US Viticulture Farmland, LLC	84-1880235	SUBSIDIARY

- (14) 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%.
- (15) 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.
- (16) 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.
- (17) 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.
- (18) Global Real Estate Debt Partners Fund I (UK) SCSp is controlled by TIAA, which owns 36.3%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.
- (13) Global Real Estate Debt Partners Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.à.r.I. (19) Radar Propriedades Agricolas S.A. is owned 65.77% by Mansilla Participacoes LTDA and 15.31% by Radar II Propriedades Agricolas S.A.

COMPANY	FEIN	RELATIONSHIP	
Mansilla Participacoes LTDA		SUBSIDIARY	ļ
Radar Propriedades Agricolas S.A.	<u> </u>	SUBSIDIARY	(19)
Nova Amaralina Propriedades Agrícolas S.A		SUBSIDIARY	
Nova Agricola Ponte Alta S.A.		SUBSIDIARY	
Nova Santa Barbara Agrícola S.A.		SUBSIDIARY	
Terras da Ponte Alta S.A.		SUBSIDIARY	
Radar II Propriedades Agricolas S.A.		AFFILIATE	
Aguas de Ponte Alta S.A.		AFFILIATE	ļ
Bioinvestments Negocios e Participacoes		AFFILIATE	ļ
Castanheira Propriedades Agrícolas S.A		AFFILIATE	ļ
Manacá Propriedades Agrícolas S.A		AFFILIATE	
Paineira Propriedades Agrícolas S.A		AFFILIATE	ļ
Proud Participacoes S.A.		AFFILIATE	ļ
Radar Propriedades Agricolas S.A.		AFFILIATE	(19)
Vale De Ponte Alta S.A.		AFFILIATE	
New York City Property Fund II LP	82-4183425	SUBSIDIARY	ļ
15 Laight Street Holdings LLC	87-4474636	SUBSIDIARY	ļ
15 Laight Street Lender LLC	87-4553231	SUBSIDIARY	1
Cory Road REIT LLC	87-3846434	SUBSIDIARY	
Cory Road Operating LP	87-3847578	SUBSIDIARY	ł
Cory Road Associates LLC		SUBSIDIARY	ł
Cory Road TRS LP	87-4032308	SUBSIDIARY	ļ
NYCPF II 94th Street Pooling LP	87-3783569	SUBSIDIARY	
309 East 94th Street Holdings LLC		SUBSIDIARY	ł
309 East 94th Street Associates LLC		SUBSIDIARY	ļ
New York City Property Fund REIT LLC	83-4678924	SUBSIDIARY	ļ
New York City Fund Operating GP LLC	83-4701919	SUBSIDIARY	
New York City Property Fund Operating LP	83-4671194	SUBSIDIARY	
125 West End Investors LLC	84-3388831	SUBSIDIARY	ł
125 West End Holdings LLC	84-3408615	SUBSIDIARY	ł
125 West End Associates LLC	83-4653622	SUBSIDIARY	ł
125 West Studio Holdings LLC	84-3408615	SUBSIDIARY	
Ridge Hill Holdings LLC		SUBSIDIARY	ł
Ridge Hill Associates LLC	36-5014830	SUBSIDIARY	ł
NRFC Inception IV, LP	46-2031403	SUBSIDIARY	ł
NRFC Inception V, LP	46-2062147	SUBSIDIARY	
Nuveen CLO Issuance Fund LP		SUBSIDIARY	ł
Nuveen Global Impact Fund LP	84-5180286	SUBSIDIARY	ł
Nuveen High Yield Municipal Opportunitites Fund LP	83-4357309	SUBSIDIARY	ł
Nuveen Municipal Opportunities Fund LP	83-4341275	SUBSIDIARY	
Nuveen Real Estate U.S. Strategic Industrial Fund I LP	81-2429791	SUBSIDIARY	ł
Occator Agricultural Properties, LLC AGR Agricultural Investments, LLC	26-4750562 46-1768969	SUBSIDIARY SUBSIDIARY	ł
	46-1768969		ł
Mandala Food Co-Investment Holdings II SPV	00.4040570	SUBSIDIARY	
Canadian Infrastructure Investments, LLC .	26-4248579	SUBSIDIARY	ł
2234328 Alberta ULC Polar Star Canadian Oil and Gas Holding, Inc.	98-1523334	SUBSIDIARY	ł
	05 4022477		ł
Otto's South Vineyard, LLC	85-1933477	SUBSIDIARY	
Pinnacle Third Avenue, LP	26-3821015	AFFILIATE	1
Renewable Timber Europe, LLC	45-2792614	SUBSIDIARY SUBSIDIARY	1
Renewable Timber Netherlands B.V.		SUBSIDIARY	1
Topola Lasy Spolka z.o.o.	61_1640765		
Renewable Timber Resources, LLC	61-1640765	SUBSIDIARY	
REP Coinvest III TEC, L.P. Shf-33d North Ante LLC	47-3994280	AFFILIATE SUBSIDIARY	1
Shf-33d North Apts, LLC	47-3994280	SUBSIDIARY	1
Shf-Millennium One Apts, LLC	81-2450195	SUBSIDIARY	1
Shf-The Rocks Apts, LLC	01-2400195	SUDSIDIARY	1

PART 1 - ORGANIZATIONAL CHART

STATEMENT AS OF JUNE 30, 2022 OF THE TIAA-CREF LIFE INSURANCE COMPANY

COMPANY	FEIN	RELATIONSHIP	ı	COMPANY
ND Properties, Inc.	11-3034756			ND Properties, Inc. (continued)
Norteshopping Retail and Leisure Centre BV		SUBSIDIARY		Cityhold UK
Norteshopping - Centro Commercial, S.A.		SUBSIDIARY		Londo
ND Europe S.a.r.l.		SUBSIDIARY		New F
ND Europe Office Holding S.à r.l.		SUBSIDIARY		60 Gre
Cityhold Nymphe S.à r.l.		AFFILIATE	(20)	70 St M
Cityhold Propco 11 S.à r.l.		AFFILIATE		London Belg
OVG Cloud S.à r.l.		AFFILIATE	(21)	CLOF
Cityhold Euro S.à r.l.		AFFILIATE	(22)	CLOF
Cityhold Office Partnership S.à r.l.		AFFILIATE		New Fetter L
CHOP OPCI		AFFILIATE		60 Great Po
Cityhold Iconic Holding SAS	98-1435873	AFFILIATE		SMA Holding
Cityhold Iconic Hotel SNC	98-1433967	AFFILIATE		70 St Mar
Cityhold Iconic Office SCI	98-1433956	AFFILIATE		HV Propertie
Cityhold Iconic Retail SNC	98-1433960	AFFILIATE		HV Freeh
Cityhold Iconic Youth Hostel SNC	98-1433975	AFFILIATE		TIAA Lux 9 S.a.r.I
Cityhold EST Investment S.à r.l.		AFFILIATE		SAS Malachite
Cityhold Prinses Coöperatief U.A.		AFFILIATE		SNC Garnet
Cityhold Prinses AcquiCo B V		AFFILIATE		SNC La Defe
Ark Portfolio Owner Prinses B.V.		AFFILIATE		SNC Lazuli
Cityhold Jobbe SAS		AFFILIATE		SNC Peridot
Cityhold Jobbe SCI		AFFILIATE		T-C Pep Holding S.a.r.I.
		AFFILIATE	(20)	
Cityhold Nymphe S.à r.l.		*	(20)	T-C Pep Property S.a.r.l.
Cityhold Propco 6 S.à r.l.		AFFILIATE		T-C Pep Asset S.a.r.l.
Cityhold Iconic Hotel OPCO SAS	98-1433939	AFFILIATE		TIAA Lux 11 S.a.r.I
Cityhold Iconic Investment S.à r.l.	98-1435880	AFFILIATE		Gropius Passagen Verwaltung
Cityhold Propco 9 S.à r.l.		AFFILIATE		Gropius Passagen GmbH & C
36 Rue La Fayette SAS		AFFILIATE		Gropius S.a.r.l
SAS Roosevelt		AFFILIATE		Gropius Passagen Gmb
SNC Roosevelt		AFFILIATE	(23)	TIAA Lux 5 S.a.r.l.
Roosevelt Participation S.à r.l.		AFFILIATE		Erlangen Arcaden GmbH & Co. KG
SNC Roosevelt		AFFILIATE	(23)	Siguler Guff Third Avenue, L.P.
Courcelles 70 SAS		AFFILIATE		Social Infra, LLC
Cityhold Euro S.à r.l.		AFFILIATE	(22)	Stichting Bewaarder Ziemia Fund
Cityhold Propco 7 S.à r.l.		AFFILIATE		T-C 699 Bourke Street LLC
Cityhold Propco 10 S.à r.l.		AFFILIATE		T-C MV Member LLC
Cityhold Gouden Bocht B.V.		AFFILIATE		T-C M-T REIT LLC
Cityhold Gouden Bocht Monumenten B.V.		AFFILIATE		T-C MV Member II LLC
Redevelopment Property II B.V.	98-1438380	AFFILIATE		T-C M-T REIT II LLC
Cityhold Propco 12 S.à r.l.		AFFILIATE		T-C MT II Originations TRS LLC
Cityhold GC Investment S.à r.l.		AFFILIATE		T-C Mt. Ommaney Centre Holding Company LI
OVG Cloud S.à r.l.		AFFILIATE	(21)	T-C Mt. Ommaney Centre LLC
Cityhold Grand Central Berlin SCS		AFFILIATE	()	T-C Permian Investor LLC
Cityhold Sterling S.à r.l.		AFFILIATE		T-C SBMC Joint Venture LLC
Cityhold UK Holding S.à r.l.		AFFILIATE		T-C SMA 2, LLC
Cityhold Belgrave Operational Investment S. à r.i.		AFFILIATE		PennMuni-TIAA U.S. Real Estate Fund, L
Cityhold Belgrave Operational Investment S. a r.i. Cityhold Belgrave Operational Holding S. à r.i.		AFFILIATE	l	T-C SV Member LLC
	ļ			
Belgrave House Operational Unit Trust	ļ	AFFILIATE		T-C S-T REIT LLC
Belgrave House Operational Trustee 1 Limited	ļ	AFFILIATE		T-C The Edge at Flagler Village, LLC
Belgrave House Operational Trustee 2 Limited	1	AFFILIATE	l	

COMPANY ND Properties, Inc. (continued)	FEIN	RELATIONSHIP
Cityhold UK Investment S.à r.l.	T	AFFILIATE
London Belgrave Unit Trust		AFFILIATE
New Fetter Lane Unit Trust		AFFILIATE
60 Great Portland Street Unit Trust		AFFILIATE
70 St Mary Axe Unit Trust		AFFILIATE
		AFFILIATE
London Belgrave Unit Trust		
CLOF Victoria Nominee 1 Limited CLOF Victoria Nominee 2 Limited		AFFILIATE AFFILIATE
New Fetter Lane Unit Trust		AFFILIATE
60 Great Portland Street Unit Trust		AFFILIATE
SMA Holding S.à r.l.		AFFILIATE
70 St Mary Axe Unit Trust		AFFILIATE
HV Properties S.à r.l.		AFFILIATE
HV Freehold S.à r.l.		AFFILIATE
TIAA Lux 9 S.a.r.I		AFFILIATE
SAS Malachite		AFFILIATE
SNC Garnet-TIAA		AFFILIATE
SNC La Defense		AFFILIATE
SNC Lazuli		AFFILIATE
SNC Peridot		AFFILIATE
T-C Pep Holding S.a.r.l.		SUBSIDIARY
T-C Pep Property S.a.r.l.		SUBSIDIARY
T-C Pep Asset S.a.r.l.		SUBSIDIARY
TIAA Lux 11 S.a.r.l		SUBSIDIARY SUBSIDIARY
Gropius Passagen Verwaltungs GmbH		
Gropius Passagen GmbH & Co KG		SUBSIDIARY
Gropius S.a.r.I		SUBSIDIARY
Gropius Passagen GmbH & Co KG		SUBSIDIARY
TIAA Lux 5 S.a.r.l.		SUBSIDIARY
Erlangen Arcaden GmbH & Co. KG		SUBSIDIARY
Siguler Guff Third Avenue, L.P. Social Infra, LLC	03-0543113	SUBSIDIARY SUBSIDIARY
Stichting Bewaarder Ziemia Fund		AFFILIATE
T-C 699 Bourke Street LLC	46-4969690	SUBSIDIARY
T-C MV Member LLC	81-4583865	SUBSIDIARY
T-C M-T REIT LLC	81-4599024	SUBSIDIARY
T-C MV Member II LLC	<u> </u>	SUBSIDIARY
T-C M-T REIT II LLC	84-3224525	SUBSIDIARY
T-C MT II Originations TRS LLC	85-2937933 47 1054600	SUBSIDIARY
T-C Mt. Ommaney Centre Holding Company LLC	47-1954609	
T-C Mt. Ommaney Centre LLC	47-1828871	SUBSIDIARY
T-C Permian Investor LLC	82-1023309	SUBSIDIARY
T-C SBMC Joint Venture LLC	46-3007720	SUBSIDIARY
T-C SMA 2, LLC	36-4620008	SUBSIDIARY
PennMuni-TIAA U.S. Real Estate Fund, LLC	36-4619998	SUBSIDIARY
T-C SV Member LLC	<u> </u>	SUBSIDIARY
T-C S-T REIT LLC	<u> </u>	SUBSIDIARY
T-C The Edge at Flagler Village, LLC	81-2204918	SUBSIDIARY

- (20) Cityhold Nymphe S.à r.l. (Nymphe) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns 88% of Nymphe, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.
- (21) OVG Cloud S.à r.l. (OVG) is owned by TIAA via a 25% ownership of Cityhold Propco 11 S.à r.l. (10.1% of OVG) and Cityhold Propco 12 S.à r.l. (89.9% of OVG).
- (22) Cityhold Euro S.à r.I. (CES) is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.I., which owns 88% of CES, and 3% owned by wholly-owned ND Europe Office Holding S.à r.I.
- (23) SNC Roosevelt is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.l., which owns SAS Roosevelt (99.99% of SNC Roosevelt) and Roosevelt Participation S.à r.l. (0.01%).
- (24) London Belgrave Unit Trust (LBUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.8% of LBUT) and Cityhold UK Investment S.à r.l. (0.2%).
- (25) New Fetter Lane Unit Trust (NFLUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.9% of NFLUT) and Cityhold UK Investment S.à r.l. (0.1%).
- (26) 60 Great Portland Street Unit Trust (60GPS) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.4% of 60GPS) and Cityhold UK Investment S.à r.l. (0.6%). (27) 70 St. Mary Axe Unit Trust (SMAUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S. à r.l., which owns SMA Holding S. à r.l. (99.9% of SMAUT) and Cityhold UK Investment S. à r.l. (0.1%).
- (28) 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%.
- (29) 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.

(30) 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%).

_	OMPANY C Avistralia DE Haldinga L LLC	FEIN 91 2400520	RELATIONSHIP
T-(C Australia RE Holdings I, LLC	81-2490530	SUBSIDIARY
	T-C Australia RE Holdings II, LLC	81-2506975	SUBSIDIARY
	TIAA Australia Real Estate Trust		SUBSIDIARY
	TIAA Malkasana Datai Haldian 4 Tarat		
	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY
	TGA Miller Street Trust		SUBSIDIARY
	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY
	TIAA Melbourne Retail Asset 1 Trust		SUBSIDIARY
	TGA Australia Real Estate Trust 2		SUBSIDIARY
	TGA PBSA Hold Trust		SUBSIDIARY
	TGA PBSA Asset Trust 1		SUBSIDIARY
	TCA DRSA Accest Truet 2		CLIBCIDIADV
	TGA PBSA Asset Trust 2		SUBSIDIARY
	TGA PBSA Asset Trust 3		SUBSIDIARY
	TGA PBSA Hold Trust 2		SUBSIDIARY
	TGA PBSA Asset Trust 4		SUBSIDIARY
		.=	
1-1	C Europe Holding Inc.	47-2363168	SUBSIDIARY
	T-C Europe LP	47-2369576	SUBSIDIARY
T-(C Europe LP	47-2369576	SUBSIDIARY
	T-C Europe S.à r.l.		SUBSIDIARY
	Nightingale LuxCo S.à r.l.		SUBSIDIARY
	T-C Nordics Investment AB		SUBSIDIARY
	Sweden Nova Lund 1 AB		SUBSIDIARY
	Sweden Nova Lund 2 AB		SUBSIDIARY
	T-C Luxembourg Neptune Holdings S.à r.l.		SUBSIDIARY
	T-C Neptune Holdings S. à r.l.		SUBSIDIARY
	Neptune Property Venture S.à r.l.		SUBSIDIARY
	Castel Guelfo I SRL		SUBSIDIARY
	Neptune Holding Spain, S.L.		SUBSIDIARY
	Promcat Alternativa, S.L.		SUBSIDIARY
	Neptune Madrid Holdco S.L.		SUBSIDIARY
	Neptune Nassica Propco S.L.		SUBSIDIARY
	Neptune Getafe Propco S.L.		SUBSIDIARY
	Neptune Las Rozas Outlet S.L.		SUBSIDIARY
			SUBSIDIARY
	Neptune San Sebastian Outlet S.L.		SUBSIDIARY
	Neptune Ursus SP. z.o.o.		SUBSIDIARY
	Neptune Krakow SP. z.o.o.		SUBSIDIARY
	Neptune Annopol SP. z.o.o.		SUBSIDIARY
	Neptune Poznan SP. z.o.o.	l	SUBSIDIARY
	Neptune OPCI SAS		SUBSIDIARY
	Roppenheim Holding SAS		SUBSIDIARY
	Roppenheim Outlet SNC		SUBSIDIARY
	Neptune Property Holding S.à r.I.		SUBSIDIARY
	Neptune Amsterdam B.V.		SUBSIDIARY
			SUBSIDIARY
	Neptune Gliwice Sp. z o.o.		
	Neptune Roppenheim Holding S.à r.l		SUBSIDIARY
	Roppenheim Outlet SNC		SUBSIDIARY
	Neptune Vicolungo I S.r.l.		SUBSIDIARY
	T-C Storage Portfolio HoldCo S.à r.l.		SUBSIDIARY
	T-C Storage HoldCo AB		SUBSIDIARY
******	T-C Storage BidCo AB		SUBSIDIARY
••••	Croon C AD		
	Green S AB		SUBSIDIARY
	TC-Norway AS	[SUBSIDIARY
	Bilittveien 6 AS		SUBSIDIARY
	Lonningsflaten 22 Eiendom AS		SUBSIDIARY

PART 1 - ORGANIZATIONAL CHART

STATEMENT AS OF JUNE 30, 2022 OF THE TIAA-CREF LIFE INSURANCE COMPANY

COMPANY	<u>FEIN</u>	RELATIONSHIP
T-C GA Real Estate Holdings, LLC	45-2877772	SUBSIDIARY
8 Spruce Street GA Investor, LLC	46-0959792	SUBSIDIARY
FC 8 Spruce Holdings, LLC	46-1403221	AFFILIATE
FC 8 Spruce Street Residential, LLC		AFFILIATE
2300 Broadway Storage Operator LLC	84-2144204	SUBSIDIARY
Nuveen Global Cities REIT, Inc.	82-1419222	AFFILIATE
T-C 2 Herald Square Member LLC	47-1535030	SUBSIDIARY
T-C 2 Herald Square Venture LLC	47-1650509	SUBSIDIARY
T-C 2 Herald Square Owner LLC	47-1488131	SUBSIDIARY
T-C 1101 Pennsylvania Avenue LLC	27-2952349	SUBSIDIARY
T-C 1101 Pennsylvania Avenue Venture LLC	27-2952617	SUBSIDIARY
T-C 1101 Pennsylvania Avenue Owner LLC	27-2952860	SUBSIDIARY
T-C 33 Arch Street Member, LLC	46-1851206	SUBSIDIARY
T-C 33 Arch Street Venture, LLC	46-1805501	SUBSIDIARY
T-C 33 Arch Street, LLC	45-2792699	SUBSIDIARY
T-C 470 Park Avenue South Member LLC	46-1754709	SUBSIDIARY
T-C 470 Park Avenue South Venture LLC	46-1744112	SUBSIDIARY
T-C 475 Fifth Avenue Member, LLC	46-1828055	SUBSIDIARY
T-C 475 Fifth Avenue Venture LLC	46-1839003	SUBSIDIARY
T-C 475 Fifth Avenue, LLC	45-3229803	SUBSIDIARY
T-C 800 17th Street NW Member LLC	47-2189075	SUBSIDIARY
T-C 800 17th Street NW Venture LLC	47-2118640	SUBSIDIARY
	47-2069910	SUBSIDIARY
T-C 800 17th Street NW Owner LLC		†
T-C 888 Brannan Member LLC	47-4665824	SUBSIDIARY
T-C 888 Brannan Venture LLC	47-4684031	SUBSIDIARY
T-C 888 Brannan Owner LLC	47-4674147	SUBSIDIARY
T-C 888 Brannan TRS, LLC	47-5605380	SUBSIDIARY
T-C 2300 Broadway, LLC	45-3479701	SUBSIDIARY
T-C Aspira LLC	46-1220681	SUBSIDIARY
T-C Franklin Square Member, LLC	46-1791581	SUBSIDIARY
T-C Franklin Square Venture LLC	46-1794486	SUBSIDIARY
TIAA Franklin Square, LLC	26-0011770	SUBSIDIARY
T-C Hall of States Member LLC	47-2023405	SUBSIDIARY
T-C Hall of States Venture LLC	47-2043468	SUBSIDIARY
T-C Hall of States Owner LLC	47-2034237	SUBSIDIARY
T-C Kings Crossing, LLC	45-4045658	SUBSIDIARY
T-C Legacy Place Member, LLC	46-1120016	SUBSIDIARY
Legacy Place Associates, LLC	46-0876833	SUBSIDIARY
300 Legacy Place Boulevard LLC		SUBSIDIARY
	30-0769316	SUBSIDIARY
Legacy Place Properties, LLC		†
T-C Republic Square Member LLC	47-2903922	SUBSIDIARY
T-C Republic Square Venture LLC	47-2867784	SUBSIDIARY
T-C Republic Square REIT LLC	47-3033681	SUBSIDIARY
T-C Republic Square Mezzanine LLC	47-3091198	SUBSIDIARY
T-C Republic Square Owner LLC	47-2793452	SUBSIDIARY
TGA Adairsville DC LLC	88-0634999	SUBSIDIARY
TGA Cass White 75 LLC	87-3992388	SUBSIDIARY
TGA Forum on Peachtree Investor Member LLC	88-1007987	SUBSIDIARY
TGA NAP Forum on Peachtree Venture LLC	88-1007587	SUBSIDIARY
TGA NAP Forum on Peachtree Owner LLC	88-1007172	SUBSIDIARY
TGA Midway Distribution Center LLC	87-4019549	SUBSIDIARY
TGA MOB 5005 McConnell Member LLC	88-0655999	SUBSIDIARY
TGANX MOB 5005 McConnell Venture LLC	88-0656194	SUBSIDIARY
TGA MOB 5005 McConnell LLC	88-0655748	SUBSIDIARY
TGA Speedway Distribution Center LLC	88-0635252	SUBSIDIARY
TOA Operating Distribution Center LLC	00-0035252	CODSIDIARI

COMPANY	FEIN	RELATIONSHIP	<u>-</u>
T-C GA Real Estate Holdings, LLC (continued)	· Ţ · · · · · · · · · · · · · · · · · ·		9
The Flats Holding Company LLC	47-1379500	SUBSIDIARY	
The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY	1
The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY	1
The Flats DC Grocery LLC	47-1367530	SUBSIDIARY	1
Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	86-1702891	SUBSIDIARY	1
	87-4504685	SUBSIDIARY	·
Nuveen Real Estate U.S. Strategic Alternatives Fund I Master Holdco LLC			
Nuveen Real Estate U.S. Strategic Alternatives Fund I Holding Company LLC	86-1560063	SUBSIDIARY	
Nuveen Real Estate U.S. Strategic Alternatives Fund I SFR Holding Company LLC	87-1132368	SUBSIDIARY	
SAF MOB Reno Member LLC	88-2049607	SUBSIDIARY	
SAF MOB South Jordan LLC	87-3052744	SUBSIDIARY	
SAF MP Venture Investor Member LLC	88-0701644	SUBSIDIARY	1
			1
SAF SFR Investor Member LLC		SUBSIDIARY	1
SAF SS Investor Member LLC	87-3223918	SUBSIDIARY	
Nuveen Real Estate U.S. Strategic Alternatives Fund I Holding Company (NR) LLC	87-3113236	SUBSIDIARY	
SAF MOB Amarillo Member LLC	87-1593045	SUBSIDIARY	
SAF MOB Orange Member LLC	87-3638758	SUBSIDIARY	
T-C-IK L L IC	46-4567368	SUBSIDIARY	1
		SUBSIDIARY	(04)
Adeoti Empreendimentos Imobiliários Ltda		•	(31)
T-C JK II, LLC	46-4587620	SUBSIDIARY	
Adeoti Empreendimentos Imobiliários Ltda		SUBSIDIARY	(31)
T-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY	
T-C Lux Investments Special Limited Partnership		SUBSIDIARY	
			4
European Cities Partnership SCSp		AFFILIATE	1
Global Real Estate Debt Partners – Fund I (UK) SCSp		SUBSIDIARY	(18)
T-C UK RE Holdings I, LLC	81-2676934	SUBSIDIARY	J
T-C UK RE Holdings II, LLC	81-2691474	SUBSIDIARY	.]
T-C UK RE Holdings III, LLC	81-3299073	SUBSIDIARY	1
T-C U.S. Super Regional Mall Fund LP	47-3148337	SUBSIDIARY	1
TGA 10th Street Business Park LLC	84-3332496	SUBSIDIARY	1
	82-1645257	SUBSIDIARY	1
TGA 127-137 Franklin LLC			4
TGA 26600 26700 Aliso Viejo Parkway LLC	87-1739826	SUBSIDIARY	
TGA 299 Franklin LLC	81-2769108	SUBSIDIARY	
TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY	
TGA 3851 Grandpine Way LLC	82-4830474	SUBSIDIARY	
TGA 600 College Road LLC	81-3988795	SUBSIDIARY	1
		•	4
TGA 601D Operating Member LLC	88-0637658	SUBSIDIARY	4
TGA 730 Third Avenue Owner LLC	83-2548459	SUBSIDIARY	
TGA 8500 8551 Research Way LLC	87-1740428	SUBSIDIARY	
TGA APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY	
Asia Pacific Cities Fund, FCP	98-1429292	SUBSIDIARY	(32)
TGA APAC RE Holdings Pte. Ltd.		SUBSIDIARY	, ,
	00 0044000		
TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY	4
Asia Pacific Cities Fund, FCP	98-1429292	SUBSIDIARY	(32)
TGA ASI Eagles Landing Investor Member LLC	87-4097244	SUBSIDIARY	
TGA ASI Mission Trails Investor Member LLC	88-1120507	SUBSIDIARY	
TGA ASI Monte Vista Investor Member LLC	86-3673675	SUBSIDIARY	
TGA ASI Riverstone Investor Member LLC	86-2376987	SUBSIDIARY	1
***************************************		•	4
TGA ASI Sage Investor Member LLC	87-3063209	SUBSIDIARY	-
TGA ASI Sierra Vista Investor Member LLC	88-1120056	SUBSIDIARY	
TGA Auburn Business Park LLC	84-3830265	SUBSIDIARY	1
TGA Aurora DC III LLC	84-3285557	SUBSIDIARY	
TGA Baltimore IC LLC	84-3475931	SUBSIDIARY	1
TOA DEGINE TO LEG		•	1
	83-1851559	SUBSIDIARY	
TGA Barnes Canyon Life Science LLC			
TGA Banks Carryon Life Science LLC TGA Beckwith Farms LLC	84-3303586	SUBSIDIARY	
	84-3303586 84-3314123	SUBSIDIARY SUBSIDIARY	

COMPANY	FEIN	RELATIONSHIP
T-C Waterford Blue Lagoon General Partner, LLC	47-5379777	SUBSIDIARY
Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY (33)
T-C Waterford Blue Lagoon, LLC	47-5375805	SUBSIDIARY
Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY (33)
Westland At Waterford REIT General Partner LLC	81-0779817	SUBSIDIARY
Waterford Blue Lagoon REIT General Partner LLC		SUBSIDIARY
Waterford Blue Lagoon REIT LP	47-5305678	SUBSIDIARY
5201-5301 Waterford General Partner LLC	47-5642524	SUBSIDIARY
5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY
5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY
5200 Waterford Operating LP	47-5498897	SUBSIDIARY
1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY
1000 Waterford Operating LP	47-5479437	SUBSIDIARY
701-703 Waterford General Partner LLC	47-5445045	SUBSIDIARY
	47-5471474	SUBSIDIARY
701-703 Waterford Operating LP Waterford Core REIT General Partner LLC		
	82-2631273	SUBSIDIARY
Waterford Core REIT LP	82-2646233	SUBSIDIARY
Waterford Core 800 REIT General Partner LLC		SUBSIDIARY
Waterford Core 800 REIT LP	84-3541603	SUBSIDIARY
Waterford Core General Partner LLC	81-0733012	SUBSIDIARY
Waterford Core Operating LP	47-5587163	SUBSIDIARY
Waterford Core II Operating LP	82-2663579	SUBSIDIARY
Waterford Core II General Partner LLC	82-2672297	SUBSIDIARY
TGA Bridge Creek LLC	85-4073222	SUBSIDIARY
TGA Bridge Point LLC	84-3441362	SUBSIDIARY
TGA Cactus DC I LLC	84-2939313	SUBSIDIARY
TGA Cactus DC II LLC	84-2939493	SUBSIDIARY
TGA Capital Beltway CC LLC	84-3523623	SUBSIDIARY
TGA Center Square DC LLC	84-3487859	SUBSIDIARY
TGA Centerpointe LLC	84-3314029	SUBSIDIARY
TGA Central Green LLC	83-3799476	SUBSIDIARY
TGA Central Square Investor Member LLC	84-4376282	SUBSIDIARY
TGACSE Central Square Holdings LLC	84-4880676	SUBSIDIARY
TGACSE Central Square LLC	84-4893448	SUBSIDIARY
TGACSE Morningside LLC	84-4893383	SUBSIDIARY
TGACSE Triangle LLC	84-4924033	SUBSIDIARY
TGA Connections at Athens Investor Member LLC	83-0780652	SUBSIDIARY
PEP-TH Athens, LLC	61-1892161	SUBSIDIARY
PEP Athens, LLC	83-1011298	SUBSIDIARY
TGA Creekside Village Investor Member LLC	85-1065983	SUBSIDIARY
TGA East Coronado Industrial LLC	84-3740496	SUBSIDIARY
TGA East Miraloma Industrial LLC	84-3740590	SUBSIDIARY
TGA Eastridge Investor Member LLC	87-1762569	SUBSIDIARY
TGA King EastRidge Venture LLC	07-1702505	SUBSIDIARY
TGA King EastRidge Owner LLC		SUBSIDIARY
	84-3740669	SUBSIDIARY
TGA Emerald Corporate Park LLC TGA Englewood DC LLC	84-3502383	SUBSIDIARY
TGA Enterprise Park Business Center LLC	85-4076202	SUBSIDIARY
TGA FC Investor Member LLC	00 0700400	SUBSIDIARY
Fenway Center Holding 1-2, LLC	82-2708488	SUBSIDIARY
Fenway Center Owner 1-2, LLC	82-2708488	SUBSIDIARY
TGA Franklin Square IC LLC	84-3523773	SUBSIDIARY
TGA Franklin Square IC II LLC	84-3523813	SUBSIDIARY
TGA Freeport DC LLC	84-3332846	SUBSIDIARY
TGA Greenstone Logistics Center LLC	84-3740749	SUBSIDIARY
TGA Hagerstown DC LLC	84-3463522	SUBSIDIARY
TGA Hollins End LLC	84-3475313	SUBSIDIARY
TGA I-95 DC LLC	84-3523721	SUBSIDIARY

⁽³¹⁾ 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

⁽¹⁸⁾ Global Real Estate Debt Partners – Fund I (UK) SCSp is controlled by TIAA, which owns 36.3%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.

⁽³²⁾ Asia Pacific Cities Fund, FCP is owned 23.98% by TGA APAC Fund Holdings, LLC and 23.98% by TGA Real Estate Fund Holdings, LLC

⁽³³⁾ 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%.

PART 1 - ORGANIZATIONAL CHART

STATEMENT AS OF JUNE 30, 2022 OF THE TIAA-CREF LIFE INSURANCE COMPANY

COMPANY

TGA MS Self Storage Investor Member LLC

MSC Bentonville, LLC

MSC Boerne, LLC

MSC Carolinas, LLC MSC Dam Storage, LLC

MSC Evans Rd, LLC MSC Greenhouse, LLC

MSC Buda, LLC

Morningstar NRE Self Storage Portfolio LLC

MSC Highway 521 Storage, LLC

MSC Kemps Landing, LLC MSC Midtown Atlanta, LLC

TGAP The Warehouse At CH LLC

TGAP The Warehouse At CH Owner LLC

LISTING 3 (CONTINUED):			
COMPANY	FEIN	RELATIONSHIP	,
TEFF Holdco LLC	81-2146865	SUBSIDIARY	Ì
	98-1310748	SUBSIDIARY	(3
TIAA European Farmland Fund GP LP			
TIAA European Farmland Fund LP	98-1310748	SUBSIDIARY	ł
TEFF Holding S.a.r.I Areal III Spolka z o.o.		SUBSIDIARY SUBSIDIARY	ł
			ł
Hodowla Zwierzat Zarodowych Choczewo Spolka z o.o.		SUBSIDIARY	ł
Hodowla Zwierzat Zarodowych Wierzchucino Spolka z o.o.		SUBSIDIARY	ŀ
Hodowla Zwierzat Zarodowych Zarnowiec Spolka z o.o.		SUBSIDIARY	ł
Dangro Invest SA		SUBSIDIARY	ł
AGAT Spolka z o.o.		SUBSIDIARY	ļ
AGRA Spolka z o.o.		SUBSIDIARY	
AGRAMAX Spolka z o.o.		SUBSIDIARY	
AGRIFARM Spolka z o.o.		SUBSIDIARY	
AGRO - DUBLINY SP. z o.o.		SUBSIDIARY	l
AGROLAND Spolka z o.o.		SUBSIDIARY	
AGROSERVICE Spolka z o.o.		SUBSIDIARY	
AMAL Spolka z o.o.		SUBSIDIARY	1
CISY Spolka z o.o.		SUBSIDIARY	1
KOLNO Spolka z o.o.		SUBSIDIARY]
MILKOWO Sp. Z o.o.		SUBSIDIARY	1
SATOPY Spolka z o.o.		SUBSIDIARY	1
SEE-AGRO SP. z o.o.		SUBSIDIARY	1
SOBIERADZ Spolka z o.o.		SUBSIDIARY	1
Pszenrol SA		SUBSIDIARY	1
BUDUS Spolka z o.o.		SUBSIDIARY	1
LOZICE Sp. z o.o.		SUBSIDIARY	1
		SUBSIDIARY	ł
OGARDY SP. z o.o.		•	ŀ
ROLA Spolka z o.o.		SUBSIDIARY	ł
ROLPOL Spolka z o.o.		SUBSIDIARY	ł
ROLZBUD Spolka z o.o		SUBSIDIARY	ł
SZAFIR SP. z o.o.		SUBSIDIARY	ł
WALICHNOWY Sp. z o.o.		SUBSIDIARY	
WEZINY SP. z o.o.		SUBSIDIARY	ł
ZIEMROL Spolka z o.o.		SUBSIDIARY	
Adamas SA		SUBSIDIARY	
AMBER SP. z o.o.		SUBSIDIARY	
CIESZYSLAW SP z o.o.		SUBSIDIARY	
JAROSLAWSKO I SP. z o.o.		SUBSIDIARY	l
JAROSLAWSKO II SP. z o.o.		SUBSIDIARY	
JASIONNO Spolka z o.o.		SUBSIDIARY	l
OPAL SP z o.o.		SUBSIDIARY	
TETYN SP. z o.o.		SUBSIDIARY	1
Gospodarstwo Okopy Sp. z o.o.		SUBSIDIARY	1
Agrohop Bielice Sp. z o.o.		SUBSIDIARY	1
Agrohop Service Sp. z o.o.		SUBSIDIARY	1
Agrohop Sp. z o.o.		SUBSIDIARY	1
Agrohop Bis Sp. z o.o.		SUBSIDIARY	1
Cieszanowice Solar Park sp. z o.o.		SUBSIDIARY	1
Przedsiebiorstwo Rolne Okopy Sp. z o.o.		SUBSIDIARY	1
TGA Japan Holdings, LLC	81-3602072	SUBSIDIARY	1
TGA JL Investor Member LLC	84-3718861	SUBSIDIARY	1
TGA JL II Investor Member LLC	84-4376472	SUBSIDIARY	1
TGA JL III CT Investor Member LLC	87-1280436	SUBSIDIARY	1
	85-1292481	SUBSIDIARY	1
TGA JL MCF Investor Member LLC TGA JL MCF II Investor Member LLC	87-4248374	SUBSIDIARY	1
TGA Lakes at Indian Creek Investor Member LLC	85-4075985	SUBSIDIARY	ł
			ł
TGA Landover DC LLC	84-3523582	SUBSIDIARY	ł
TGA Los Tres Investor Member LLC	87-3398451	SUBSIDIARY	1

COMPANY	FEIN	RELATIONSHIP	
TGA European RE Holdings I, LLC	83-2810033	SUBSIDIARY	(
Eagle GPCo S.à r.l.		SUBSIDIARY	1
Eagle Partnership SCSp	T	SUBSIDIARY	1
Eagle JVCo S.à r.l.	·· † ······	SUBSIDIARY	1
CB Krieau Dzwei GmbH		SUBSIDIARY	1
		SUBSIDIARY	١,
VIE Student House A GmbH & Co KG			(;
Eagle Austria Holdings S.à r.l.		SUBSIDIARY	
VIE Student House A GmbH & Co KG		SUBSIDIARY	(:
Eagle DevCo, Lda		SUBSIDIARY	ı
Eagle Italy 1 S.r.l.		SUBSIDIARY	
Studenthouse Rua Manuel Pereira, S.A		SUBSIDIARY	1
Wrocław Fabryczna 22 sp. z o.o.	1	SUBSIDIARY	1
Wrocław Prusa 9 sp. z o.o.		SUBSIDIARY	1
		SUBSIDIARY	ł
Preferred Housing Living Limited			ł
PHL Leeds Limited		SUBSIDIARY	4
PHL Nottingham Limited		SUBSIDIARY	ļ
PHL Telford Limited		SUBSIDIARY	ı
TGA Housing Holding S.à r.l.		SUBSIDIARY	
TIAA General Account Housing German Services GmbH		SUBSIDIARY	1
TIAA General Account Housing German Property GmbH	·· † ······	SUBSIDIARY	1
		SUBSIDIARY	1
TK Living GPCo Sarl			ł
TK Living Partnership SCSp		SUBSIDIARY	ł
TK Living JVCo Sarl		SUBSIDIARY	
Lotomint S.L.		SUBSIDIARY	l
Carminsin S.L.		SUBSIDIARY	ı
Crisatino S.L.		SUBSIDIARY	
Lucerini, S.L.		SUBSIDIARY	1
Naralisno S.L.	1	SUBSIDIARY	1
Sanfergar S.L.		SUBSIDIARY	1
		SUBSIDIARY	ł
Tinesen S.L.			ł
Vesterone, S.L.		SUBSIDIARY	Į.
Weslinero S.L.		SUBSIDIARY	J
TGA European RE Holdings II LLC	88-1762996	SUBSIDIARY	ı
TGA European RE Holdings I, LLC	83-2810033	SUBSIDIARY	(
TGA Lonestar Investor Member LLC	88-1913177	SUBSIDIARY	1
TGA BSL Lonestar JV LLC	88-2029531	SUBSIDIARY	1
		†	1
TGA BSL Lonestar Owner LLC	88-1913518	SUBSIDIARY	1
TGA Maryland Farms Holdings LLC	84-4773958	SUBSIDIARY	ł
U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY	(
TGA MH Investor Member LLC	84-2765297	SUBSIDIARY	J
TGA MH III Investor Member LLC	84-2765297	SUBSIDIARY	
TGA MKP Member LLC	82-1169084	SUBSIDIARY	1
TGA MKP Venture LLC	82-1198745	SUBSIDIARY	1
TGA MKP REIT LLC	82-1187131	SUBSIDIARY	1
		•	4
TGA MOB Prescott Member LLC	87-3883343	SUBSIDIARY	ł
TGANX MOB Prescott Venture LLC	87-3883887	SUBSIDIARY	
TGANX MOB Prescott LLC	87-3883657	SUBSIDIARY	l
TGA MOB South Boerne LLC	85-3566018	SUBSIDIARY	J
TGA Montague Investor Member, LLC	81-4232788	SUBSIDIARY	
RCD TGA Pierrepont Partners LLC		SUBSIDIARY	1
TGA Montrose Residences Investor Member, LLC	81-3542251	SUBSIDIARY	1
The Residences at La Colombe d'Or Investors LLC		SUBSIDIARY	1
	81-2872565	•	4
	83-4153778	SUBSIDIARY	J
TGA Near East LLC	85-1291326	SUBSIDIARY	ļ
TGA Nex Investor LLC			
	83-4139835	SUBSIDIARY	ı
TGA Nex Investor LLC		SUBSIDIARY SUBSIDIARY	1
TGA Nex Investor LLC TGA NJAHP Investor Member LLC	83-4139835		

	MSC MTP, LLC		SUBSIDIARY
	MSC Peachtree, LLC		SUBSIDIARY
	MSC South End, LLC		SUBSIDIARY
	MSC Spring Branch, LLC		SUBSIDIARY
	MSC SW Austin, LLC		SUBSIDIARY
	MSC Tallahassee, LLC		SUBSIDIARY
	MSC Yorktown, LLC		SUBSIDIARY
	TGA North Orange Industrial LLC	84-3759605	SUBSIDIARY
	TGA O'Hare Logistics Center IV LLC	84-4774106	SUBSIDIARY
	TGA Oak View Mall LLC	83-1934291	SUBSIDIARY
	TGA Octave Apartments LLC	85-3510351	SUBSIDIARY
	TGA One Norman Square LLC	87-3969114	SUBSIDIARY
	TGA Pacific Landing LLC	85-4396119	SUBSIDIARY
	TGA Pacific Landing Phase II LLC	87-1595214	SUBSIDIARY
	TGA Park 355 LLC	84-3254652	SUBSIDIARY
			SUBSIDIARY
	TGA Park 55 LLC	84-3254103	
	TGA Park 88 LLC	84-3254979	SUBSIDIARY
	TGA PC Charleston Club Investor Member LLC	87-3029971	SUBSIDIARY
	TGA PC MCF Investor Member LLC	85-3076626	SUBSIDIARY
	TGA PC Richmond Investor Member LLC	87-2112453	SUBSIDIARY
	TGA Peaceable Investor Member LLC		SUBSIDIARY
)	TGA Peaceable Investor Member II LLC		SUBSIDIARY
	TGA Peaceable Investor Member III LLC		SUBSIDIARY
	TGA Peaceable Investor Member 2022 LLC	88-3094495	SUBSIDIARY
	TGA Pleasant Prairie Center LLC	83-3250233	SUBSIDIARY
	TGA Prairie Point LLC	84-3285659	SUBSIDIARY
)	TGA Renton Park 405 LLC	84-3830675	SUBSIDIARY
	TGA River Club Apartments LLC	87-3533472	SUBSIDIARY
	TGA River Club Townhomes LLC	87-3533710	SUBSIDIARY
	TGA Sandy Commerce Park LLC	83-2938932	SUBSIDIARY
	TGA Somerset IC LLC	84-3487605	SUBSIDIARY
	TGA Somerset IC II LLC	84-3476142	SUBSIDIARY
	TGA Sparrow Investor LLC	85-2863856	SUBSIDIARY
	Sparrow Realty Investment I LLC	85-2574637	SUBSIDIARY
	Sparrow Realty Investment WHF, LLC		SUBSIDIARY
	SN Arizona LLC		SUBSIDIARY
	SN DFW LLC		SUBSIDIARY
	SN SA LLC	86-1703020	SUBSIDIARY
	SN Tampa LLC		SUBSIDIARY
		85-3330672	SUBSIDIARY
	Sparrow Homes US LLC TGA Sparrow II Investor LLC	87-4748024	SUBSIDIARY
	TGA TCA Durban Logistics Center Investor Member LLC	84-3255382 87-1763260	SUBSIDIARY
	TGA TCA Durham Logistics Center Investor Member LLC	01-1100200	
	TGA TCA Durham Logistics Center LLC	05 2500600	SUBSIDIARY
	TGA The Apartments at Blakeney LLC	85-3509669	SUBSIDIARY
	TGA The Warehouse At CH Investor Member LLC	84-3093962	SUBSIDIARY

RELATIONSHIP

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SUBSIDIARY

84-3055465 SUBSIDIARY

84-3055701

FEIN

83-1916152

83-2379583

⁽³⁾ 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

⁽³⁴⁾ TGA European RE Holdings I, LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA European RE Holdings II LLC.

⁽³⁵⁾ VIE Student House A GmbH & Co KG is controlled by TIAA, and partially owned indirectly by Eagle Austria Holdings S.à r.l., which owns 94%, and CB Krieau Dzwei GmbH, which owns 6%.

⁽³⁶⁾ U.S. Cities Office Fund Maryland Farms Co-Invest is ultimately controlled and owned entirely by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.

LISTING 3 (CONTINUED):

<u> </u>		
COMPANY	FEIN	RELATIONSHIP
TGA SP-MPC Housing Investor Member LLC	83-2063402	SUBSIDIARY
TGA-SP Housing Venture I LLC	83-2147240	SUBSIDIARY
TGA SP-MPC Housing Venture I LLC		SUBSIDIARY
	83-2123785 83-1869400	SUBSIDIARY
MPSP Ashwood Homes LLC MPSP Ashwood MHC LLC	83-1869494	SUBSIDIARY
MPSP Beltline Homes LLC	84-2331138	SUBSIDIARY
MPSP Beltline Lender LLC	84-2345909	SUBSIDIARY
MPSP Beltline MHC LLC	84-2216330	SUBSIDIARY
MPSP Center Grove Homes LLC	83-1088601	SUBSIDIARY
MPSP Center Grove Lender LLC	83-2290040	SUBSIDIARY
MPSP Center Grove MHC LLC	83-1076792	SUBSIDIARY
MPSP Colinas South Homes LLC	84-2158715	SUBSIDIARY
MPSP Colinas South Lender LLC	84-2158791	SUBSIDIARY
MPSP Colinas South MHC LLC	84-2169896	SUBSIDIARY
MPSP Estancia Homes LLC	84-2169973	SUBSIDIARY
MPSP Estancia Lender LLC	84-2277681	SUBSIDIARY
MPSP Estancia MHC LLC	84-1976109	SUBSIDIARY
MPSP Fairlane Oaks Homes LLC	83-4260197	SUBSIDIARY
MPSP Fairlane Oaks Lender LLC	83-4283444	SUBSIDIARY
MPSP Fairlane Oaks MHC LLC	83-4241248	SUBSIDIARY
MPSP Lakeview Homes LLC	84-2290488	SUBSIDIARY
MPSP Lakeview Lender LLC	84-2319726	SUBSIDIARY
	84-2199063	SUBSIDIARY
MPSP Lakeview MHC LLC		
MPSP Lemon Tree Homes LLC	83-1213262	SUBSIDIARY
MPSP Lemon Tree MHC LLC	83-2548459	SUBSIDIARY
MPSP Mobile Gardens Homes LLC	83-1230821	SUBSIDIARY
MPSP Mobile Gardens MHC LLC	83-1230714	SUBSIDIARY
MPSP Parker Homes LLC	84-2379528	SUBSIDIARY
MPSP Parker Lender LLC	84-2389423	SUBSIDIARY
MPSP Parker MHC LLC	84-2247177	SUBSIDIARY
MPSP Seven Oaks Homes LLC	84-2277774	SUBSIDIARY
MPSP Seven Oaks Lender LLC	84-2290439	SUBSIDIARY
MPSP Seven Oaks MHC LLC	84-2198856	SUBSIDIARY
MPSP Shiloh Homes LLC	83-2700633	SUBSIDIARY
MPSP Shiloh Lender LLC	83-2725391	SUBSIDIARY
MPSP Shiloh MHC LLC	83-2700544	SUBSIDIARY
MPSP South Concho Homes LLC	84-2428644	SUBSIDIARY
MPSP South Concho Lender LLC	84-2436652	SUBSIDIARY
MPSP South Concho MHC LLC	84-2261982	SUBSIDIARY
MPSP Stonegate Homes LLC	83-2736822	SUBSIDIARY
MPSP Stonegate Lender LLC	83-2736936	SUBSIDIARY
MPSP Stonegate MHC LLC	83-2725560	SUBSIDIARY
MPSP TC GH Homes LLC	84-2319873	SUBSIDIARY
MPSP TC GH Lender LLC	84-2331064	SUBSIDIARY
MPSP TC Sharman Hamas LLC	84-2216156	SUBSIDIARY SUBSIDIARY
MPSP TC Sherman Homes LLC MPSP TC Sherman Lender LLC	84-2389479 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
MPSP Windsong MHC LLC	83-2861026	SUBSIDIARY
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COMPANY	FEIN	RELATIONSHI
TGA SS Self Storage Portfolio Investor Member LLC	86-1741788	SUBSIDIARY
TGA SS Self Storage Tranche I Venture LP	87-2470916	SUBSIDIARY
Seminole Storage Units I LP	83-1608525	SUBSIDIARY
	- T	•
TGA T1 SC Durbin Park LP		SUBSIDIARY
TGA T1 SC Millenia LP		SUBSIDIARY
TGA T1 SC San Marco LP		SUBSIDIARY
TGA T1 SC San Antonio LP		SUBSIDIARY
TGA SS Self Storage Portfolio Venture LP	86-1714431	SUBSIDIARY
	86-1623164	SUBSIDIARY
TGA SC Bonita Springs LP		
TGA SC Gainesville LP	86-1623454	SUBSIDIARY
TGA SC Columbus Veterans LP	86-1623724	SUBSIDIARY
TGA SC Columbus Ford LP	86-1624012	SUBSIDIARY
TGA SC Global Indy I LP	86-1638763	SUBSIDIARY
TGA SC Indianapolis 29th Street LP	86-1638905	SUBSIDIARY
TGA SC Erie Avenue LP	86-1639097	SUBSIDIARY
TGA SC Kensington LP	86-1639231	SUBSIDIARY
TGA SC Germantown LP	86-1639333	SUBSIDIARY
TGA SC Lancaster LP	86-1676331	SUBSIDIARY
TGA SC Regument LP	86-1676505	SUBSIDIARY
TGA SC Beaumont LP		•
TGA SC Glenn Heights LP	86-1676901	SUBSIDIARY
TGA SC Houston LP	86-1677082	SUBSIDIARY
TGA SC Hansboro Avenue LP	86-1677222	SUBSIDIARY
TGA The Warehouse At Ch II Investor Member LLC	86-1749539	SUBSIDIARY
TGAP The Warehouse at CH II LLC	86-1548653	SUBSIDIARY
TGAP The Warehouse at CH II Owner LLC	86-1548790	SUBSIDIARY
TGA The Yield Investor Member LLC	87-4300717	SUBSIDIARY
CC TGA The Yield Venture, LLC		SUBSIDIARY
CC TGA The Yield, LLC		SUBSIDIARY
TGA TMO Gladstone GP JV Investor Member LLC	88-0947969	SUBSIDIARY
TGA TMO IN Portfolio Investor Member LLC	88-1150650	SUBSIDIARY
TGA Tri-State Commerce Center LLC	84-3759437	SUBSIDIARY
TGA Twelve100 Apartments LLC	85-3917654	SUBSIDIARY
TGA UMH Properties Investor Member LLC	87-3992892	SUBSIDIARY
TGA UMH Venture Tranche 1 LLC		SUBSIDIARY
O L L O ANIO TOA LLO		
Sebring Square MHC TGA, LLC		SUBSIDIARY
TGA University Parcels LLC	85-3554787	SUBSIDIARY
TGA University Trails Investor Member LLC	87-4552535	SUBSIDIARY
TGAP University Trails LLC		SUBSIDIARY
		SUBSIDIARY
TGAP University Trails Owner LLC		
TGA Van Dorens West LLC	84-3830895	SUBSIDIARY
TGA Vista Point South LLC	84-3441798	SUBSIDIARY
TGA Washington DC CC LLC	84-3527380	SUBSIDIARY
TGA Westport Distribution Center LLC	84-2939589	SUBSIDIARY
	83-0723201	SUBSIDIARY
TGA Yorktown Apartments LLC		•
TGAM Agribusiness Fund LP	81-1994278	SUBSIDIARY
TGA-MJC MHC LLC	87-3750360	SUBSIDIARY
TGA-MJC Palladian LLC	87-3750130	SUBSIDIARY
TGA-MJC Van Alen LLC	87-3750414	SUBSIDIARY
TIAA Administrative Services LLC	82-2826183	SUBSIDIARY
	02-2020103	
TIAA CLO I Ltd		SUBSIDIARY
TIAA CLO I LLC		SUBSIDIARY
TIAA CLO I Holding, LLC	84-1905731	SUBSIDIARY
TIAA CLO III Ltd.		SUBSIDIARY
		•
TIAA CLO III LLC		SUBSIDIARY
TIAA CLO IV Ltd.		SUBSIDIARY
TIAA CMBS I, LLC	13-4173396	SUBSIDIARY
TIAA CMBS I Trust		SUBSIDIARY

⁽¹⁶⁾ 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.

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 Ag Holdco LLC	27-5551198	SUBSIDIARY
Global Agriculture AIV (US) LLC	45-5044364	SUBSIDIARY
Global Ag Properties USA LLC	45-1531685	SUBSIDIARY
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY
Sugarloaf Vineyard, LLC	46-2577906	SUBSIDIARY
Global Agriculture II AIV (US) LLC	47-1083514	SUBSIDIARY
Global Ag Properties II USA LLC	47-1069783	SUBSIDIARY
		SUBSIDIARY
TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY
Global AG Properties Australia Pty, Ltd		
Global AG Properties Australia Trust		SUBSIDIARY
Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY
Tellus Brasil Participaco S.A.		SUBSIDIARY
Terraviva Brasil Participaco Ltda.		SUBSIDIARY
Tellus Brasil Participaco S.A.		SUBSIDIARY
Agrobio Investimentos e Participações S.A.		SUBSIDIARY
Cerpon Participações S.A.		SUBSIDIARY
Nova Ibiajara Propriedades Agrícolas S.A.		SUBSIDIARY
Tellus Bahia Propriedades Agricolas Ltda.		SUBSIDIARY
Terra do Sol Propriedades Agrícolas S.A.		SUBSIDIARY
Terrainvest Propriedades Agrícolas S.A.		SUBSIDIARY
Tparone Participações S.A.		SUBSIDIARY
Toperone Agrícola S.A.		SUBSIDIARY
Tpartwo Participações S.A.		SUBSIDIARY
Topertwo Agricola S.A.	45 4500403	SUBSIDIARY
TIAA-CREF Global Agriculture BR, LLC	45-1502187	SUBSIDIARY
Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY
Terraviva Brasil Participaco Ltda.		SUBSIDIARY
TIAA-CREF Global Agriculture II LLC	47-0974399	SUBSIDIARY
TIAA-CREF Global Agriculture II BR, LLC	47-1062423	SUBSIDIARY
TIAA Global Public Investments, LLC	26-3594208	SUBSIDIARY
TIAA GTR HoldCo, LLC	46-3881813	SUBSIDIARY
Global Timber Resources LLC	46-3210500	SUBSIDIARY
Global Timber SA LLC	46-3909387	SUBSIDIARY
Global Timber Resources Colombia, S.A.S.		SUBSIDIARY
Global Timber International LLC	46-3899490	SUBSIDIARY
Global Timber Spain, SL		SUBSIDIARY
	98-1206384	
Forestal Monterrey Colombia SAS	30-1200004	SUBSIDIARY
Forestal GTR Chile Limitada		SUBSIDIARY
Monte Fresnos Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY
Monte Fresnos, S.A.		SUBSIDIARY
Taurion Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY
Taurion, S.A.		SUBSIDIARY
GT Europe Cooperatief U.A.		SUBSIDIARY
Global Timber NL, B.V.		SUBSIDIARY
GTR Brasil Participacoes Ltda		SUBSIDIARY
Brasilwood Reflorestamento S.A.		SUBSIDIARY
Brasilwood Terras Florestais S.A.		SUBSIDIARY
Khaya Woods Investimentos Florestais LTDA.		SUBSIDIARY
Mamoneira Agropastoril S.A.		AFFILIATE
Mamoneira Agropastoril S.A. Jatoba Brasil Investimentos Florestais Ltda		SUBSIDIARY
	ļ	
Paineira Investimentos Florestais S.A.		SUBSIDIARY
IPOPEMA 95 Closed Investment Fund of Non-Public Assets	ļ	SUBSIDIARY
EKO Topola Sp. z.o.o.	ļ	SUBSIDIARY
Brusno Resort Sp. z.o.o.		SUBSIDIARY
TIAA Oil and Gas Investments, LLC	45-2665869	SUBSIDIARY
Actgas, LLC	45-1286237	SUBSIDIARY
Actoil Bakken, LLC	46-3410649	SUBSIDIARY
Actor Bullion, EEG		

⁽³⁷⁾ 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.

⁽³⁸⁾ Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.

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

COMPANY TIAA FSB Holdings, Inc.	FEIN 90-0615674	RELATIONSHII
Everbank Funding, LLC	37-1718179	SUBSIDIARY
TIAA, FSB	59-3531592	SUBSIDIARY
AMC Holding, Inc.	59-3547521	SUBSIDIARY
Customerone Financial Network, Inc.	43-1823879	SUBSIDIARY
Business Property Lending, Inc.	36-1208070	SUBSIDIARY
TIAA Commercial Finance, Inc.	20-0716627	SUBSIDIARY
TIAA Infrastructure Investments, LLC	45-3479281	SUBSIDIARY
730 Darwin Holdings LLC	87-3292924	SUBSIDIARY
Glennmont Clean Energy Fund IV A SCSP		SUBSIDIARY
	81-5307354	SUBSIDIARY
730 Parking LLC	81-5307354 81-5302296	SUBSIDIARY
730 Interpark, LLC	01-0302290	
A-30 Canadian Transport Inc.		SUBSIDIARY SUBSIDIARY
1867 Infrastructure Holdings Inc.		
Holding 1867 NA30 Inc.		SUBSIDIARY
1867 Nouvelle Autoroute 30 Inc.		AFFILIATE
I 595 Toll Road, LLC	38-3857916	SUBSIDIARY
North American Sustainable Energy Fund, L.P.	46-5279686	SUBSIDIARY
McCommas Bluff Holdings LLC		AFFILIATE
Dallas Clean Energy, LLC		AFFILIATE
Dallas Clean Energy McCommas Bluff, LLC		AFFILIATE
Energy Power Investment Company, LLC		SUBSIDIARY
		SUBSIDIARY
EPP Renewable Energy, LLC		
North American Sustainable Energy GP, LLC		SUBSIDIARY
North American Sustainable Energy Manager, LLC		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
TIAA RFS, LLC	82-2885306	SUBSIDIARY
	82-2335773	SUBSIDIARY
TIAA Advisory, LLC TIAA-CREF Insurance Agency, LLC	20-2904312	SUBSIDIARY
TIAA Shared Services, LLC	85-3343718	SUBSIDIARY
TIAA SMA Strategies, LLC	81-2755014	SUBSIDIARY
TIAA-Stonepeak Investments I, LLC	45-3029655	SUBSIDIARY
TIAA-Stonepeak Investments II, LLC	45-3030923	SUBSIDIARY
TIAA Super Regional Mall Member Sub, LLC	45-3164764	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
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		SUBSIDIARY
Catalina Solar Lessee, LLC		SUBSIDIARY
TIAA Union Place Phase I, LLC	20-8892977	SUBSIDIARY
Union Place Phase I, LLC	20-8281443	SUBSIDIARY
TIAA Ventures LLC	88-3094952	SUBSIDIARY
TIAA Wind Investments LLC	45-4486211	SUBSIDIARY
TIAA Wind Investments, LLC		
Capistrano Wind Partners, LLC	45-3743502	AFFILIATE

COMPANY	<u>FEIN</u>	RELATIONSHIP
TIAA-CREF Individual & Institutional Services, LLC	55-0856733	SUBSIDIARY
TIAA-CREF LPHC, LLC	20-8384004	SUBSIDIARY
TIAA-CREF Real Property Fund GP, LLC	46-1191235	SUBSIDIARY
TIAA-CREF Redwood, LLC	20-5591124	SUBSIDIARY
	20-5631854	SUBSIDIARY
TIAA Kapsick, LLC		
TIAA-CREF Tuition Financing, Inc.	13-4026557	SUBSIDIARY
UK PPP Investments, LP		SUBSIDIARY
Wigg (Holdings) Limited		SUBSIDIARY
Wigg Investments Limited		SUBSIDIARY
		AFFILIATE
Merseylink (Holdings) Limited		
Merseylink (Finance) Limited		AFFILIATE
Merseylink Limited		AFFILIATE
Merseylink (Issuer) plc		AFFILIATE
Union Property Operations NRE III LLC	87-1101091	SUBSIDIARY
U.S. Cities Industrial Fund LP	36-4932527	AFFILIATE
U.S. Cities Multifamily Fund LP	30-1108455	AFFILIATE
U.S. Cities Office Fund LP	38-4104483	SUBSIDIARY
U.S. Cities Office Fund REIT LLC	61-1914684	SUBSIDIARY
U.S. Cities Office Fund Operating GP LLC		SUBSIDIARY
U.S. Cities Office Fund Operating LP	36-4919858	SUBSIDIARY
USCOF 5500 Jefferson LLC	87-4526709	SUBSIDIARY
USCOT 3300 Jellelson ELC	84-4773752	
USCOF Maryland Farms Holdings LLC		SUBSIDIARY
U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY
VRE-NRE Maryland Farms Venture	84-4775394	SUBSIDIARY
USCOF Mobius Operating Member LLC	87-1365205	SUBSIDIARY
USCOF Optical Court LLC	85-3371600	SUBSIDIARY
		SUBSIDIARY
U.S. Cities Retail Fund LP	82-3970010	
U.S. Cities Retail Fund REIT LLC	82-4016503	SUBSIDIARY
U.S. Cities Retail Fund Operating GP LLC	82-4069923	SUBSIDIARY
U.S. Cities Retail Fund Operating LP	82-4037905	SUBSIDIARY
T-C 919 N. Michigan Avenue Retail, LLC	46-0750331	SUBSIDIARY
USCRF KRG JV Investor Member LLC		SUBSIDIARY
	07.4004000	
KRG – USCRF Retail Portfolio LLC	37-1904986	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
	82-3760575	SUBSIDIARY
CRED REIT LLC		
CRED REIT Holdco LLC	47-1938723	SUBSIDIARY
CRED Glenhardie LLC	84-2113010	SUBSIDIARY
CRED HQ LLC	85-1296109	SUBSIDIARY
CRED REIT Holdco Alta LLC	86-3290456	SUBSIDIARY
CRED REIT Holdco Hacienda LLC	87-1440716	SUBSIDIARY
CRED REIT Holdco Phoenix Industrial LLC	87-0979505	SUBSIDIARY
CRED REIT Holdco Seller LLC	83-2024014	SUBSIDIARY
CRED REIT Holdco TRS LLC	81-1392434	SUBSIDIARY
CRED REIT Holdco Velocity LLC	81-1392434	SUBSIDIARY
CRED REIT Manager LLC	82-4800804	SUBSIDIARY
	82-5347019	SUBSIDIARY
CRED REIT Member LP		
CRED SJA 555 Mangum LLC	87-2932666	SUBSIDIARY
CRED SJA Cornerstone LLC	88-1712199	SUBSIDIARY
CRED SJA Sonoma LLC	88-1712389	SUBSIDIARY
CRED SJA Vistas LLC	88-2696709	SUBSIDIARY
	83-3184068	SUBSIDIARY
CRED Slabtown LLC		
CRED West Coast Industrial LLC	83-4107560	SUBSIDIARY
U.S. Strategic Industrial Fund II LP	85-2116787	AFFILIATE
	84-3440905	SUBSIDIARY
Western A Midwest TN, LLC		
Western A Midwest TN, LLC Winslow Growth Capital Fund II, L.P.	83-1931152	SUBSIDIARY

(36) LLS Cities Office Fund Maryland Farms Co-Invest is ultimately controlled and of	owned entirely by TIAA with 51% owned by LISCOF I	Maryland Farms Holdings LLC and 40% owned	by TGA Maryland Farme Holdings LLC

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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)	(Yes/No)	*
			13-6110585	3792687			TIAA Board of Governors	NY	UIP						
	Teachers Insurance and Annuity						Teachers Insurance and Annuity Association of								
1216	Association of America	69345	13-1624203	1607170	315038		America	NY	UDP	TIAA Board of Governors	Owner ship	100.000	TIAA Board of Governors		
			45-2401857	4618298			730 Holdings, LLC	DE	NIA	TIAA Board of Governors	Owner ship	100.000	TIAA Board of Governors		
			13-6022042	2378057	777535		College Retirement Equities Fund	NY	NIA	CREF Board of Governors	Board		CREF Board of Governors		
	Teachers Insurance and Annuity									Teachers Insurance and Annuity Association					
1216	Association of America	60142	13-3917848	4314415	1429401		TIAA-CREF Life Insurance Company	NY		of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			47-1595484	4747826	.		Nuveen, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors	[
			81-3407371	5042621			Nuveen Services, LLC	DE	NIA	Nuveen, LLC	Owner ship	100.000	TIAA Board of Governors		
			13-3905273	4599865	.		TIAA-CREF Asset Management, LLC	DE	NIA	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors	[
			81-1272900	4952732			L&C Special Member Holdco, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors		
			46-3889185	4866932	.		GTR Special Member Holdco LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	[
			81-4374969	5659467			TIAA International GP LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors		
			13-3586142	4314303	887793		TIAA-CREF Investment Management, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Owner ship	100.000	TIAA Board of Governors		
			46-3870972	4716541			Nuveen Alternative Holdings, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors		
			81-1467545	4974190			AGR Partners LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	75.000	. TIAA Board of Governors		
							AGR Ag Infrastructure GP, LLC	DE	NIA	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors		
			36-4853278	5279520			AGR Services LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	1.000	TIAA Board of Governors		100
			36-4853278	5279520			AGR Services LLC	DE	NIA	AGR Partners LLC	Ownership	99.000	TIAA Board of Governors		100
				5616938			AGR Special Opportunities GP, LLC	DE	NIA	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors		
			83-4328253	5613245			Nuveen Agribusiness Fund III GP, LLC	DE	NIA	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors		
			83-4307097	5652936			Nuveen Agribusiness Fund III, LP	DE	NIA	Nuveen Agribusiness Fund III GP, LLC	Management		TIAA Board of Governors		
			81-1870559	5010657			TGAM Agribusiness Fund GP LLC	DE	NIA	AGR Partners LLC	Owner ship.	100.000	TIAA Board of Governors		
			47-3156644	4844369			Churchill Asset Management LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	75.000	TIAA Board of Governors		
			36-4851864	5083688			CAM HR Resources LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	1.000	TIAA Board of Governors		200
			36-4851864	5083688			CAM HR Resources LLC	DE	NIA	Churchill Asset Management LLC	Ownership	99.000	TIAA Board of Governors		200
				5695102			CNV Investor GP, LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
			82-3187734	5349928			Churchill Agency Services LLC	DE	NIA	Churchill Asset Management LLC	Owner ship	100.000	TIAA Board of Governors		
				5720219			Churchill Co-Investment Partners GP, LLC	DE	NIA	Churchill Asset Management LLC	Owner ship.	100.000	TIAA Board of Governors		
			00 4477050	5375132 5349937			Churchill Feeder Fund GP II S.a.r.I.	LUX	NIA	Churchill Asset Management LLC	Owner ship	100.000	TIAA Board of Governors		
			83-1177850 98-1449979	5349937			Churchill Fund GP II LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors TIAA Board of Governors		
			98-1449979	5349919			Churchill Fund GP II S.a.r.I.	LUX	NIA	Churchill Asset Management LLC	Ownership	100.000	. ITAA Board of Governors		
1			l	5616545			Churchill Junior Capital Opportunities Fund	DE	NIA	Churchill Asset Management IIC	Ownership	100.000	TIAA Board of Governors		
				JO 10045			Churchill Junior Capital Opportunities Fund	UE	N1A	Churchill Asset Management LLC	Owner Strip	100.000	. IIAA DUAIU UI UUVEFNOFS		
1			1	5616536	I		III GP. LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
				30 10330			Churchill Junior Capital Opportunities Fund	UE	NIA	Onuronin Asset management LLC	Owner Sill P		TIAN DUALU UI GOVEIIIUIS		
1			l	5616554			II GP Sarl	LUX	NIA	Churchill Asset Management LLC	Ownership.	100.000	TIAA Board of Governors		
			85-3272173	5585986			Churchill MMSLF Special GP LLC	LUA	NIA	Churchill Asset Management LLC	Owner Ship	100.000	TIAA Board of Governors		
			00-0212110	5720200			Churchill Secondary Partners GP, LLC	DE	NIA	Churchill Asset Management LLC	Owner Ship.	100.000	TIAA Board of Governors	[
			82-0735838	5106484			Churchill Special Member LLC	DE	NIA	Churchill Asset Management LLC	Ownership.	100.000	TIAA Board of Governors		
			82-3784145	5375525			Churchill Warehouse LLC	DE	NIA	Churchill Asset Management LLC	Ownership.	100.000	TIAA Board of Governors		
			87-2329839	5724413			CMIC Funding GP LLC	DE	NIA	Churchill Asset Management LLC	Ownership.	100.000	TIAA Board of Governors		
			01-2023003	5511565			Nuveen Churchill Administration LLC	DE	NIA	Churchill Asset Management LLC	Owner Ship.	100.000	TIAA Board of Governors	[
			88-1339633	3511505	1		Senior MPD Fund GP LLC	DE	NIA	Churchill Asset Management LLC	Owner ship	100.000	TIAA Board of Governors		
			81-1817732	5041615			TGAM Churchill Fund GP LLC	DE	NIA	Churchill Asset Management LLC	Ownership.	100.000	TIAA Board of Governors	[
			45-5044435	4867658			Global AG AIV (CN) GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
			45-5044681	4867667			Global Agriculture AIV (CN), LP	DE	NIA	Global AG AIV (CN) GP, LLC	Management	100.000	TIAA Board of Governors		
			47-1192644	4753564			Global Ag II AIV GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Governors	[
			47-1197292	4754776			Global Agriculture II AIV, LP	DE	NIA	Global Ag II AIV GP LLC	Management.		TIAA Board of Governors		
			47-1208361	4866969			GTR Investor Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
			83-2245173	5510120			NAP Investors GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
			55 EE 10110	5497584			NCBDC Holdings LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
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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)	(Yes/No)	
				5511622			Nuveen Churchill Advisors LLC	DE	NIA	NCBDC Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			. 88-1590237	. 5729940			NGC Master HoldCo LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Governors		
			. 88-2217234				NGTF GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			. 45-4288013	. 4866941			Nuveen Alternatives Advisors, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
				5656831			Churchill Fund III GP LLC	DE	NIA	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors		
				5511604			Nuveen Churchill Direct Lending Corp	MD	NIA	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors		
			. 82-1917856	5652703			TPS Investors GP, LLC	DE	NIA	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors		
			. 45-4288091	. 4801858			Nuveen Alternatives Services, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
				5041697			GAP II NZ GP Limited	NZL	NIA	Nuveen Alternatives Services, LLC	Owner ship	100.000	TIAA Board of Governors		
			. 98-1310748	. 5041660			TIAA European Farmland Fund GP LP	CYM	NIA	Nuveen Alternatives Services, LLC	Owner ship	50.000	TIAA Board of Governors		300
			47-1515836	4802819			TCAS Global Investments LLC	DE	NIA	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Governors		
			. 86-3136043	. 5655825			Nuveen CP Holdings 1 LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
		[47-5515604	5657324			Nuveen CP LLC	DE	NIA	Nuveen CP Holdings 1 LLC	Ownership	79.200	TIAA Board of Governors		400
			. 86-3147529	. 5655816			Nuveen CP Holdings 2 LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Governors		
			. 47-5515604	. 5657324			Nuveen CP LLC	DE	NIA	Nuveen CP Holdings 2 LLC	Owner ship	0.800	TIAA Board of Governors		400
			47-3234364	. 5660557			Greenworks Lending LLC	DE	NIA	Nuveen CP LLC	Owner ship.	100.000	TIAA Board of Governors		
			1				Greenworks SPV LLC	DE	NIA	Greenworks Lending LLC	Ownership.	100.000	TIAA Board of Governors		
			35-2597261	5660593			PACEWell 1 LLC	DE	NIA	Greenworks Lending LLC	Owner ship.	100.000	TIAA Board of Governors		
			. 30-1002711	5660614			PACEWell 2 LLC	DE	NIA	Greenworks Lending LLC	Ownership.	100.000	TIAA Board of Governors		
			30-1140743	5660605			PACEWell 3 LLC	DE	NIA	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors		
			87-1326451	5660623			PACEWell 4 LLC	DE	NIA	Greenworks Lending LLC	Ownership.	100.000	TIAA Board of Governors		
			87-3650389	5678561			PACEWell 5 Depositor LLC	DE	NIA	Greenworks Lending LLC	Ownership.	100.000	TIAA Board of Governors		
			87-3649944	5678570			PACEWell 5 LLC	DE	NIA	PACEWell 5 Depositor LLC	Ownership.	100.000	TIAA Board of Governors		
			. 46-4998151	5660641			PACE Financial Servicing LLC	DE	NIA	Nuveen CP LLC	Owner ship.	100.000	TIAA Board of Governors		
			84-1819349	5486935			Nuveen Global Farmland Fund GP. LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
			98-1638974	5487101			Nuveen Global Farmland Fund Lux GP S.à r.l.	LUX	NIA	Nuveen Global Farmland Fund GP, LLC	Owner ship.	100.000	TIAA Board of Governors		
			. 84-5180164	5599714			Nuveen Global Impact Fund GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Governors		
			. 04-3100104	5652776			Nuveen Global Impact Fund Lux GP S.à r.l	LUX	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
			26-2719001	4313155			Nuveen International Holdings LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
			. 20-21 19001	5659412			Nuveen Canada Company	CAN	NIA	Nuveen International Holdings LLC	Owner ship	100.000	TIAA Board of Governors		
				5695166			Nuveen Japan Co., Limited	JPN	NIA	Nuveen International Holdings LLC	Owner ship	100.000	TIAA Board of Governors		
				3093100		***************************************	Nuveen Korea Co., Ltd.	KOR	NIA	Nuveen International Holdings LLC	Owner ship	100.000	TIAA Board of Governors		
			81-4349631	5079083			TGAM Subsidiary HC LLC	DE	NIA	Nuveen International Holdings LLC	Owner ship.	100.000	TIAA Board of Governors		
			81-4290269	5079104		***************************************	TGAM APAC LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors		500
			81-4323796				TGAM HK HC LLC			TGAM APAC LLC			TIAA Board of Governors		
			. 01-4323/90	. 5083718 4908355			Nuveen Hong Kong Limited	DE	NIA NIA	TGAM APAC LLC	Ownership Ownership	25.000	TIAA Board of Governors		600
		l	01 4200075												700
			. 81-4306975	. 5079113			TGAM Asia LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors		700
			81-4323796	. 5083718			TGAM HK HC LLC	DE	NIA	TGAM Asia LLC	Ownership	25.000	TIAA Board of Governors		600
			. 81-4499397	. 5079122			TIAA International APAC LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors		800
			81-4323796	. 5083718			TGAM HK HC LLC	DE	NIA	TIAA International APAC LLC	Ownership	25.000	TIAA Board of Governors		600
			. 81-4359164	. 5079131			TIAA International Asia LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership.	33.300	TIAA Board of Governors		900
			. 81-4323796	. 5083718			TGAM HK HC LLC	DE	NIA	TIAA International Asia LLC	Ownership	25.000	TIAA Board of Governors		600
			. 81–4390558	. 5079092			TIAA International Subsidiary HC LLC	DE	NIA	Nuveen International Holdings LLC	Ownership.	100.000	TIAA Board of Governors		
			. 81-4290269	. 5079104			TGAM APAC LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors		500
			. 81-4306975	. 5079113			TGAM Asia LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors		700
			. 81-4499397	. 5079122			TIAA International APAC LLC	DE	NIA	TIAA International Subsidiary HC LLC	Owner ship	33.300	TIAA Board of Governors		800
			. 81-4359164	. 5079131			TIAA International Asia LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors		900
			. 81-4290269	. 5079104			TGAM APAC LLC	DE	NIA	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors		500
			. 81-4306975	. 5079113			TGAM Asia LLC	DE	NIA	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors		700
		[. 81-4499397	. 5079122			TIAA International APAC LLC	DE	NIA	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors		800
			81-4359164	5079131			TIAA International Asia LLC	DE	NIA	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors		900
1		1	1	1	1		Nuveen Junior Capital Opportunities Fund GP			•		1			1
				5659403			S.à r.l	_LUX	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
			87-4688838	5721449			Nuveen Natural Capital, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	1	

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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)	(Yes/No)	*
Code	Group Name	Code			OIIX	international)				Nuveen Natural Capital, LLC	,		TIAA Board of Governors	(163/140)	
			45-5558395	. 4724096			Beaver Investments Holdings, LLC	DE	NIA		Ownership	100.000			
			80-0026976	. 4724108	1392090		GreenWood Resources, Inc.	DE	NIA	Beaver Investments Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			45-1875074	4724153			GreenWood Resources Capital Management, LLC .	DE	NIA	GreenWood Resources, Inc.	Owner ship	100.000	TIAA Board of Governors		
			20-8501127	. 4868413			GTFF GP, LLC	DE	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors		
			20-8955976	4867863			GWR-GTFF Investment, LLC	DE	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors		
			47-4557075	. 4887580			Greenwood Resources Forest Management, LLC	DE	NI A	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors		
										Greenwood Resources Forest Management, LLC	·				
			98-1016335	4868404			GreenWood Resources Poland sp Z.o.o.	P0L	NIA		Ownership.	100.000	TIAA Board of Governors		
							ar commoda modelar con mana op Ererer	02		Greenwood Resources Forest Management, LLC	o milot o mp				
				5371666		1	GWR Uruguay S.A.	URY	NIA	a. coca noodi oo i oroot managomore, LLO	Ownership.	100.000	TIAA Board of Governors		
				4796600			Greenwood Resources Colombia SAS	COL	NIA	GreenWood Resources. Inc.	Owner ship	100.000	TIAA Board of Governors		
				4/90000				UUL	NIA	di eenwood nesources, inc.	Owner strip.	100.000	TIMA DUATU OF GOVERNORS		·····
							Westchester Group Investment Management								
			27-3416812	. 4312916			Holding Company, Inc.	DE	NIA	Nuveen Natural Capital, LLC	Owner ship	100.000	TIAA Board of Governors		
							Westchester Group Investment Management, Inc.			Westchester Group Investment Management					
			27-3417683	4312925				DE	NI A	Holding Company, Inc	Ownership	100.000	TIAA Board of Governors		
										Westchester Group Investment Management,					
			87-0735518	4746977			Plata Wine Partners, LLC	CA	NIA	Inc.	Ownership.	91.110	. TIAA Board of Governors		
							,			Westchester Group Investment Management,	,				
				4961006			Greenwood Resources Brasil, Ltda.	BRA	NIA	Inc	Ownership	100.000	TIAA Board of Governors		
				4301000			di coniioda nesodi ces bi astri, Etda:	DI I/		Westchester Group Investment Management,	owner strip		THA BOATG OF GOVERNORS		
			37-1261935	4617693			Terra Land Co.	IL	NIA	mesteriester droup investment management,	Ownership.	100.000	TIAA Board of Governors		
			37-1201933	. 401/093			Terra Land Co.	IL	NIA	Washington Communication Association	Owner Strip	100.000	. ITAA BOATU OI GOVERNOIS		
				1717000						Westchester Group Investment Management,		400.000			
			37-6589484	. 4747200			The Plata Wine Partners Trust	CA	NIA	Inc.	Ownership	100.000	TIAA Board of Governors		
										Westchester Group Investment Management,					
			37-1193973	. 4618186			Westchester Group Farm Management, Inc	IL	NIA	Inc	Owner ship	100.000	TIAA Board of Governors		
										Westchester Group Investment Management,					
				4618207			Westchester Group of Australia Pty Ltd	AUS	NIA	Inc.	Ownership	100.000	TIAA Board of Governors		
							Westchester Group Chile Investment			Westchester Group Investment Management,	·				
				5720965			Management, SpA	CHL	NIA	Inc	Ownership.	100.000	TIAA Board of Governors		
				0120000			managomorit, opit			Westchester Group Investment Management,	omior on p.		That board or develore		
				4794482			Westchester Group of Europe Ltd.	GBR	NIA	Inc	Ownership	100.000	TIAA Board of Governors		
				5279539			Westchester Group SRL	ROU	NIA	Westchester Group of Europe Ltd.	Owner ship	99.000	TIAA Board of Governors		1000
				4914730											1000
							Westchester Group of Poland Sp. Z.o.o.	P0L	NIA	Westchester Group of Europe Ltd.	Ownership	100.000	TIAA Board of Governors		4000
				5279539			Westchester Group SRL	ROU	NIA	Westchester Group of Poland Sp. Z.o.o	Ownership	1.000	TIAA Board of Governors		1000
								l		Westchester Group Investment Management,	L		L		
			37-1194491	4618225			Westchester Group Real Estate, Inc.	IL	NIA	Inc.	Owner ship.	100.000	TIAA Board of Governors		
				1		1	Westchester Group South America Gestao de			Westchester Group Investment Management,					
		.		5280003			Investimentos Ltda.	BRA	NIA	Inc	Ownership	100.000	TIAA Board of Governors		ļ
										Westchester Group Investment Management,	1		1		
			84-3766552	5483541		1	Westchester NGFF Investment LLC	DE	NIA	Inc.	Ownership.	100.000	TIAA Board of Governors		
			81-4262460	5079074			Nuveen Real Estate Global LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		[
			26-2748598	4601487			Nuveen Global Investments LLC	DE	NIA	Nuveen Real Estate Global LLC	Owner ship.	100.000	TIAA Board of Governors		
			82-2986445	5533503			Nuveen GP Holding Company LLC	DE	NIA	Nuveen Real Estate Global LLC	Owner ship.	100.000	TIAA Board of Governors		
			82-4598778	. 5534685			Nuveen CRED GP Member LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		·····
			82-3751720	. 5593413			CRED GP LLC	DE	NIA	Nuveen CRED GP Member LLC	Ownership	50.000	TIAA Board of Governors		
			85-2413081	. 5593422			CRED Rated Feeder GP LLC	DE	NIA	CRED GP LLC	Ownership	100.000	TIAA Board of Governors		ļ
				I			Nuveen Real Estate U.S. Strategic						1		
			86-1561520	. 5618745			Alternatives Fund GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Real Estate U.S. Impact Housing Fund			1					
			88-1469500	. 5729203		1	GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership.	100.000	TIAA Board of Governors		
				1			Nuveen Real Estate U.S. Impact Housing Fund			Nuveen Real Estate U.S. Impact Housing Fund					
			88-1470999	5729230			IP	DE	NIA	GP LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Real Estate U.S. Impact Housing Fund			Nuveen Real Estate U.S. Impact Housing Fund					
			88-1539505	5729276			REIT LLC	DE	NIA	In		100.000	TIAA Boord of Courses		
			CUCECCI -00	0128210			INCII LLU	VE		LT	Ownership		TIAA Board of Governors		

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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)	(Yes/No)) *
	•					-	Nuveen Real Estate U.S. Impact Housing Fund			Nuveen Real Estate U.S. Impact Housing Fund					
			88-1470699	5729315			Operating GP LLC	DE	NIA	REIT LLC	Ownership	100.000	TIAA Board of Governors		
			. 00-14/0033	. 3723010			Nuveen Real Estate U.S. Impact Housing Fund	UL		Nuveen Real Estate U.S. Impact Housing Fund	owner strip	100.000	TIAN DOGITO OF GOVERNORS		
											١	400.000			
			. 88-1472235	. 5729306			Operating LP	DE	NIA	REIT LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Real Estate U.S. Strategic Lab Vehicle								
			. 88-1444180	5729137			GP LLC	DE	NI A	Nuveen GP Holding Company LLC	Owner ship.	100.000	TIAA Board of Governors		
							Nuveen Real Estate U.S. Strategic Lab Vehicle			Nuveen Real Estate U.S. Strategic Lab					
			88-1443255	5729267			ID	DE	NIA	Vehicle GP LLC	Ownership.	100.000	TIAA Board of Governors		
			. 00-1443233	. 3/2920/			N D. I F. A. A. II O OA. A I. I. V. II. I.	UE	NIA		Owner Strip	100.000	TIAA DOGIU OI GOVETHOIS		
							Nuveen Real Estate U.S. Strategic Lab Vehicle			Nuveen Real Estate U.S. Strategic Lab					
							Holdings LP	DE	NIA	Vehicle LP	Ownership	100.000	TIAA Board of Governors		
				1			Nuveen Real Estate U.S. Strategic Lab Vehicle			Nuveen Real Estate U.S. Strategic Lab					
		1	88-1443830	5729324			REIT LLC	DE	NIA	Vehicle Holdings LP	Owner ship.	100.000	TIAA Board of Governors		1
							Nuveen Real Estate U.S. Strategic Lab Vehicle			Nuveen Real Estate U.S. Strategic Lab			200.0 0. 00.0111010		
			88-2561353	1			Non-REIT LLC	DE	NIA	Vehicle LP	Ownership	100.000	TIAA Board of Governors		
			. 88-2361333												
				5116625			U.S. Cities Office Fund GP LLC	DE	NI A	Nuveen GP Holding Company LLC	Owner ship	100.000	TIAA Board of Governors		
			. 35-2633108	. 5116616			U.S. Cities Multifamily Fund GP LLC	DE	NI A	Nuveen GP Holding Company LLC	Owner ship	100.000	TIAA Board of Governors		
			. 82-4054235	. 5672019			U.S. Cities Retail Fund GP LLC	DE	NI A	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			88-0587813	5720170			U.S. Single-Family Rental Fund GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Owner ship.	100.000	TIAA Board of Governors		
			88-0582227	5720161			U.S. Single-Family Rental Fund LP	DE		U.S. Single-Family Rental Fund I GP LLC		100.000	TIAA Board of Governors		
			. 88-0382227	. 5/20161				UE	NIA	U.S. Single-ramily Rental Fund I GP LLC	Ownership	100.000	ITAA BOARD OF GOVERNORS		
							U.S. Single-Family Rental Fund I Holding								
			. 88-0582051	. 5720590			Company LLC	DE	NI A	U.S. Single-Family Rental Fund LP	Owner ship	100.000	TIAA Board of Governors		
			85-2037572	5599705			U.S. Strategic Industrial Fund II GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership.	100.000	TIAA Board of Governors		
			85-2857187	5656765			Nuveen Imain Holdings Member LLC	DE	NIA	Nuveen Real Estate Global LLC	Owner ship	100.000	TIAA Board of Governors		
				. 0000700			Imajn Homes Holdings, LLC	DE	NI A	Nuveen Imajn Holdings Member LLC	Ownership.	72.000	TIAA Board of Governors		
							Imain Services LLC	DE		Naveen majn nordings member LLC			TIAA Board of Governors		
									NI A	Imajn Homes Holdings, LLC	Owner ship				
							Imajn Asset Manager LLC	DE	NIA	Imajn Homes Holdings, LLC	Owner ship	100.000	TIAA Board of Governors		
							Sparrow Realty Investment I Managing Member								
			85-2603852	5616022			LLC	DE	NIA	Imajn Homes Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
							Nuveen Permian Investor Asset Manager Member			, ,	·				
			81-5466713	5157909			II C	DE	NIA	Nuveen Real Estate Global LLC	Ownership.	100.000	TIAA Board of Governors		
			. 01-3400713	. 3 13/ 303			LLU	UL			Owner Sirrp		TIAN DOULD OF GOVERNORS		
										Nuveen Permian Investor Asset Manager					
			82-0631410	. 5613311			Permian Investor Asset Manager LLC	DE	NIA	Member LLC	Owner ship	50.000	TIAA Board of Governors		
			. 82-0607358	. 5137929			Nuveen Permian Investor GP Member LLC	DE	NI A	Nuveen Real Estate Global LLC	Owner ship	50.000	TIAA Board of Governors		
							Nuveen Real Estate Global Cities Advisors LLC								
		1	82-3426937	5659458				DE	NIA	Nuveen Real Estate Global LLC	Owner ship.	100.000	TIAA Board of Governors		1
			. 52 5120507				Nuveen Real Estate Project Management				ооптр		Dourd or dovornors		
			04 0500005	F0F0704				DE	NI A	Manage Bank Fadada Ol 1 1 110	0	100.000	TIAA Baard of Coor		
			. 84-2502695	. 5652794			Services LLC	DE	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors		
			. 46-1162850	. 4617620			TIAA International Holdings 1 Limited	GBR	NI A	Nuveen Real Estate Global LLC	Owner ship	100.000	TIAA Board of Governors		
							Clean Energy Partners HoldCo LLP	GBR	NIA	TIAA International Holdings 1 Limited	Owner ship.	1.000	TIAA Board of Governors		1100
		1	46-1163394	4617639			TIAA International Holdings 2 Limited	GBR	NIA	Nuveen Real Estate Global LLC	Owner ship	100.000	TIAA Board of Governors		
		1	1	5691908			Clean Energy Partners HoldCo LLP	GBR	NIA	TIAA International Holdings 2 Limited	Owner ship.	99.000	TIAA Board of Governors	1	1100
				5691917			Clean Energy Partners LLP	GBR	NIA	Clean Energy Partners HoldCo LLP	Ownership.		TIAA Board of Governors		1100
				5691926			Glennmont Asset Management Limited	GBR	NIA	Clean Energy Partners HoldCo LLP	Owner ship.	100.000	TIAA Board of Governors		
			.	5692035			Clean Energy Partners CEP 2012 Limited	GBR	NI A	Glennmont Asset Management Limited	Owner ship	100.000	TIAA Board of Governors		
				5692080			Glennmont Partners I Limited	GBR	NIA	Clean Energy Partners CEP 2012 Limited	Ownership.	100.000	TIAA Board of Governors		
1		1	1	5692062			Clean Energy Partners CEP Services Limited	GBR	NIA	Glennmont Asset Management Limited	Owner ship	100.000	TIAA Board of Governors		
		1	1	5692044			Glennmont Partners III S.à r.I.	LUX	NIA	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors		
			·	5692053			Glennmont Partners IV S.à r.I.	LUX	NI A	Glennmont Asset Management Limited	Owner ship	100.000	TIAA Board of Governors		
				5692071			Glennmont REBS Europe S.à r.l.	LUX	NI A	Glennmont Asset Management Limited	Owner ship	100.000	TIAA Board of Governors		
			.	4618074			TIAA International Holdings 3 Limited	GBR	NI A	TIAA International Holdings 2 Limited	Ownership	100.000	TIAA Board of Governors	.	
1				1			Nuveen Investment Management Holdings Limited								
l			98-1125673	4617705				GBR	NIA	TIAA International Holdings 3 Limited	Owner ship.	99.000	TIAA Board of Governors		1200
			30-11230/3	6011104			Manage Tanada and Manage and Halaki and Colored	Mux	INI A	TIAN INTERNATIONAL HOTOTHYS & LIMITED	OMITEL SITTP		. IIAA DUAIU UI UUVEIIIUIS		1200
l		1		1			Nuveen Investment Management Holdings Limited			L	L		L		
			. 98-1125673	. 4617705				GBR	NI A	TIAA International Holdings 1 Limited	Owner ship	1.000	TIAA Board of Governors		1200

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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)	(Yes/No)) *
						,				Nuveen Investment Management Holdings	,	3-	3,000	+ /	
			98-1127648	4618195			Nuveen Administration Ltd	GBR	NIA	Limited	Ownership	100.000	TIAA Board of Governors		'
			00 1127010	. 1010100			navoon nammotration Eta			Nuveen Investment Management Holdings	omior on p.		That Board or develore		
			98-1128805	4618216			Nuveen Europe Holdings Limited	GBR	NIA	Limited	Ownership	100.000	TIAA Board of Governors		'
			30-1120003	. 40 102 10			Henderson European Retail Property Fund	ubn	NIA	Limited	owner strip	100.000	TIAA BOATU OT GOVERNOTS		
				4715955			Management Sarl	LUV	NIA	Manager Francis Heldings Limited	Ownership.	94.900	TIM Deced of Comments		'
				5704246				LUX		Nuveen Europe Holdings Limited			TIAA Board of Governors		
							Nuveen Alternatives Europe S.à.r.l	LUX	NIA	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors		
				5704237			Nuveen Asset Management Europe S.à.r.I	LUX	NIA	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors		
				4716756			Nuveen Fund Management (Jersey) Limited	JEY	NIA	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors	[l
				4716774			Nuveen Management AIFM Limited	GBR	NIA	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors		ļ!
							Nuveen Management Company (Luxembourg) No 1	l							1 '
				4715946			Sàr I	LUX	NIA	Nuveen Europe Holdings Limited	Owner ship	94.900	TIAA Board of Governors		
				4716765			Nuveen Property Management (Jersey) Limited .	JEY	NIA	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors		.
										Nuveen Investment Management Holdings					
1		l	98-1128787	4618243			Nuveen FCACO Ltd	GBR	NIA	Limited	Ownership	100.000	TIAA Board of Governors		. '
							Nuveen Investment Management International								
				4716783			Limited	GBR	NIA	Nuveen FCACO Ltd	Ownership	100.000	TIAA Board of Governors		
										Nuveen Investment Management Holdings			The Board of dovortion of the state of the s		
			98-1127632	4618261			Nuveen Group Holdings Ltd	GBR	NIA	Limited	Ownership	100.000	TIAA Board of Governors		
			30 1127002	. 4010201			Anglo-Sino Henderson Investment Consultancy			Limitod	owner arrip.		TIAN BOULD OF GOVERNORS		
				4844015			(Beijing) Co Limited	CHN	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
				4715311			CLOF II (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
													TIAA Board of Governors		
				5154010 4715263			CLOF II Vanquish Limited	JEY GBR	NIA	CLOF II (GP) Limited	Ownership	100.000	TIAA Board of Governors		
									NIA	Nuveen Group Holdings Ltd	Owner ship.				
				4841304			CLOF II (No1 Nominee) Limited	GBR	NIA	CLOF II (No 1 GP) Limited	Owner ship	100.000	TIAA Board of Governors		
				4715281			CLOF II (No 2 GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Governors		
			98–1165678	. 4715302			CLOF II (No 3 GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
				4908328			Enhanced Debt Carry (GP) Sarl	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		.
				5147003			ERES APAC II (GP) S.à.r.I	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Governors		
				5704200			ERES Europe II (GP) S.à r.I	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		.
				4949116			European Cities Partnership (GP) S.a.r.I	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		.
							European Core-Plus Logistics Fund (GP)								
							S.à.r.l	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		. !
				4841247			Islazul General Partner Sarl	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		!
							Japan Alternatives Living GP Pte. Ltd	SGP	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
				4715245			Matador LP General Partner Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		l
L		l	l				NRE Storage Portfolio Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Governors		.l
							Nugreen Services AB	SWE	NIA	NRE Storage Portfolio Limited	Ownership	100.000	TIAA Board of Governors		
				4912763			Nuveen Consulting (Shanghai) Co Ltd	CHN	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Governors		[
				1.512,00			Nuveen Corporate Secretarial Services Limited				oo. op.		25474 01 4070111010		
				4747059		ĺ	marcon corporate occidental octivides Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Governors	1 1	1
				4715236			Nuveen (France) SAS	FRA	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Governors		
				4901244			Nuveen Italy Srl	ITA	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Governors		
				4715357				AUT			Ownership	65.000	TIAA Board of Governors		
				5474008			Nuveen Management Austria GmbH	FIN	NIA	Nuveen Group Holdings Ltd		65.000		[
				4747152			Nuveen Management Finland Oy		NIA	Nuveen Group Holdings Ltd	Ownership		TIAA Board of Governors		
							Nuveen Operations Limited	GBR	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Governors		
				4841265			Nuveen Real Estate (Australia) Ltd.	AUS	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		ļ!
				4841256			Nuveen Real Estate Debt Partners (GP) Sàrl	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		¹
				1			Nuveen Real Estate Debt Partners II (GP)	l			I				'
				5134816			S.à.r.l	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Governors		!
						ĺ	Global Real Estate Debt Partners — Fund II	1		Nuveen Real Estate Debt Partners II (GP)	Í			1 1	1 '
				5485004			(UK) SCSp	LUX	NIA	S.à.r.I	Influence		TIAA Board of Governors		1300
							Nuveen Real Estate Debt Partners III (GP)	l							1 '
1		1	l	5704152	1		S.à.r.I	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		1

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Se-98505 S69765 Cas Partners VIII & L.C. E. M.A. Neven Real Estate Property Holdings L.L.C. Ownership. 100.000 TIAB Board of Governors	A DOULD OF	100.000	J.000 ITAA BOA	1 01 Governors			·····
Be-186584 5608619 Class Partners IX CP, LLC E NIA Numer Real Estate Property Holdings LLC Constraint 100,000 TIAA Board of Governors Numer Real Estate Property Holdings LLC Constraint 100,000 TIAA Board of Governors Numer Real Estate Property Holdings LLC Constraint 100,000 TIAA Board of Governors Numer Real Estate Property Holdings LLC Constraint 100,000 TIAA Board of Governors Numer Real Estate Property Holdings LLC Constraint 100,000 TIAA Board of Governors Numer Real Estate Property Holdings LLC Constraint 100,000 TIAA Board of Governors Numer Real Estate Property Holdings LLC Constraint 100,000 TIAA Board of Governors Numer Real Estate Property Holdings LLC Constraint 100,000 TIAA Board of Governors Numer Real Estate Property Holdings LLC Constraint 100,000 TIAA Board of Governors Numer Real Estate Property Holdings LLC Constraint 100,000 TIAA Board of Governors Numer Real Estate Property Holdings LLC Constraint 100,000 TIAA Board of Governors Numer Real Estate Property Holdings LLC Constraint 100,000 TIAA Board of Governors Numer Real Estate Property Holdings LLC Constraint 100,000 TIAA Board of Governors Numer Real Estate Property Holdings LLC Constraint 100,000 TIAA Board of Governors TIAA Boa						,	ı
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T-C U.S. Super Regional Mall Fund GP LLC DE NIA Nuveen Alternative Holdings LLC Ownership 100.000 TIAB Board of Governors 100.000 TIAB Board of Fovernors							ı
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36-3817266 3707551 885708 Nuveen Investments, Inc. DE NIA Nuveen Holdings, Inc. Ownership. 100.000 TIAA Board of Governors TIA							1
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20-1930384 4349828 Gresham Investment Management LLC DE NIA Nuveen Investments, Inc. Ownership. 78.900 TIAA Board of Governors							i
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36-4839486 5153992 Nuveen Alternative Investments, LLC DE NIA Nuveen Investments, Inc. Ownership. 100.000 TIAA Board of Governors 31-0942504 4774792 1311016 Nuveen Fund Advisors, LLC DE NIA Nuveen Investments, Inc. Ownership. 100.000 TIAA Board of Governors 100.000 TIAA Board							1
31-0942504 4774792 1311016 Nuveen Fund Advisors, LLC DE NIA Nuveen Investments, Inc. Ownership. 100.000 TIAA Board of Governors 27-4357327 4781624 1521019 Nuveen Asset Management, LLC DE NIA Nuveen Fund Advisors, LLC Ownership. 100.000 TIAA Board of Governors 100.000 TIAA Boa							
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B3-4025630 548681 Symphony Alternative Asset Management LLC DE NIA Nuveen Asset Management LLC Ownership100.000 TIAA Board of Governors							

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			94-3252504	5280982			Symphony Risk Retention Finance LLC	DE	NIA	Nuveen Asset Management, LLC	Owner ship.	100.000	TIAA Board of Governors		
			30-1032009	5354968			SRR 1 LLC	DE	NIA	Symphony Risk Retention Finance LLC	Ownership.	51.000	TIAA Board of Governors		
			36-7364377	4774783			Nuveen Investments Holdings, Inc.	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors		1
			36-4709028	4774868	1602171		Nuveen NWQ Holdings, LLC	DL	NIA	Nuveen Investments, Inc.	Owner ship.	100.000	TIAA Board of Governors		
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			30-0892190	4981189	1661847		NWQ Partners, LLC	DE	NIA	Nuveen NWQ Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			47-0875103	4776518	763848		NWQ Investment Management Company, LLC	DE	NIA	NWQ Partners, LLC	Owner ship	100.000	TIAA Board of Governors		
			37-1695518	4774831	1602161		Nuveen WCM Holdings, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors		
1		1	90-0860898	4776527	900973		Winslow Capital Management, LLC	DE	NIA	Nuveen WCM Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		1
			81-0730906	5147021			Growth Capital GP I, LLC	DE	NIA	Winslow Capital Management, LLC	Ownership	100.000	TIAA Board of Governors		1
			36-2639476	4775137	73387		Nuveen Securities, LLC	DE	NIA	Nuveen Investments. Inc.	Owner ship.	100.000	TIAA Board of Governors		1
			20-3432117	4774822	1109426		Santa Barbara Asset Management, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors		
			13-3760073	4313306	939222		Teachers Advisors, LLC	DE	NI A	Nuveen Finance, LLC	Owner ship	100.000	TIAA Board of Governors		
			82-1157427	5659364			Colnvest Member LLC	DE	NIA	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen TALF Opportunity GP, LLC	DE	NIA	Teachers Advisors, LLC	Owner ship.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			13-3987258	4599052			485 Properties, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		
			13-390/230	4099002			465 Properties, LLC		NIA		owner strip	100.000	. ITAA board of Governors		
										Teachers Insurance and Annuity Association					
			81-3091169	5026603			730 Data Centers, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
			81-3106043	5036303			730 Databridge, LLC	DE	NIA	730 Data Centers, LLC	Ownership	100.000	TIAA Board of Governors		.1
				5729182			Rocket 730 Data Bridge, LP	DE	NIA	730 Databridge, LLC	Owner ship.	99.000	TIAA Board of Governors		
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				5704228			730 Fiber, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		
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			85-2250697	5704433			Arcadian Infracom 1, LLC	DE	NI A	730 Fiber, LLC	Owner ship	92.500	. TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
				5719400			730 Lighting, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
							0 0, 0,			Teachers Insurance and Annuity Association					
			47-2616735	4801719			730 Power Development, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			47-2622825	4810784			730 Carroll, LLC	DE	NIA	730 Power Development, LLC	Owner ship	100.000	TIAA Board of Governors		
			47-2022020												
				4949107			730 Cricket, LLC	DE	NIA	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			47-5363027	4936116			730 Telecom LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association	·				
				5515518			730 Transmission, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
				5515527			730 Hotspur, LLC	DE	NIA	730 Transmission, LLC	Ownership	100.000	TIAA Board of Governors		
				00 10021			700 HUTSPUT, LLU		NIA		Owner out b	100.000	. ITAA DUATU UT UUVETTIUTS		1
				4500004						Teachers Insurance and Annuity Association		100 005	I 5	1	1
			13-4042885	4599801			730 Texas Forest Holdings, Inc.	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors	·	
		I	1						1	Teachers Insurance and Annuity Association			1		1
J		l	51-0494351	4599838			730 Texas Timberlands II, Ltd	TX	NIA	of America	Owner ship.	99.500	TIAA Board of Governors		1400
1			51-0494351	4599838		-	730 Texas Timberlands II. Ltd.	TX	NIA	730 Texas Forest Holdings, Inc.	Ownership.	0.500	TIAA Board of Governors		1400
										Teachers Insurance and Annuity Association			1		
		I	10 4040040	4604700			TIAA Timberlands I. LLC	DE	NII A	of America	O-marahi-	100,000	TIAA Board of Governors		1
			13-4040842	4601722			IIIAA IIIIDEFIANOS I, LLC	DE	NIA	of America	Ownership.	100.000	. IIAA DUAFO OT GOVERNORS		
										Teachers Insurance and Annuity Association			<u></u>	1	1
			13-4085431	4601740			TIAA Timberlands II, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
		l	13-4042888	4601713			730 Texas Timberlands, Ltd	TX	NI A	TIAA Timberlands I, LLC	Ownership		. TIAA Board of Governors		1500
			13-4042888	4601713			730 Texas Timberlands, Ltd.	TX	NIA	730 Texas Forest Holdings, Inc.	Ownership.	0.500	TIAA Board of Governors		1500
										Teachers Insurance and Annuity Association			1		
			38-3847245	4602840			Actoil, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors	1	1
			JO-JO4/240	4002040			ACTOIT, LLC	IDE	NIA		Ownership.	100.000			·
										Teachers Insurance and Annuity Association				1	1
			46-3373066	4602916			Actoil Colorado, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
1		1							1	Teachers Insurance and Annuity Association			1		
1			46-1952974	4599940			Broadleaf Timberland Investments, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors	1	1
			26-4647417	4601768			Quercus Forestland Account, LLC	NC	NIA	Broadleaf Timberland Investments, LLC	Owner ship	100.000	TIAA Board of Governors		1
			20-404/41/												
				4618346			Quercus Panama, LLC	DE	NIA	Quercus Forestland Account, LLC	Ownership	99.000	TIAA Board of Governors		
		l		4651503			Quercus Algoma Corporation	CAN	NIA	Quercus Forestland Account, LLC	Owner ship	99.000	. TIAA Board of Governors		.1

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				4860538			Quercus Algoma Land Corporation	CAN	NI A	Quercus Algoma Corporation	Ownership	100.000	TIAA Board of Governors		
			. 46-2916514	. 4613426			Quercus West Virginia, LLC	DE	NI A	Quercus Forestland Account, LLC	Ownership	97.800	. TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 47-2167228	. 4776451			Casa Student Housing Fund Holdings, LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Governors		
			. 47-4455610	4990967			PEP-TH CASA Student Housing, LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Owner ship	90.000	TIAA Board of Governors		
			. 47-4455303	. 5194418			CSHF-PEP Purdue LLC	DE	NI A	PEP-TH CASA Student Housing, LLC	Owner ship	100.000	. TIAA Board of Governors		
			30-0965548	5195237			CSHF-PEP USF LLC	DE	NIA	PEP-TH CASA Student Housing, LLC	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
 			56-2672630	4600033			Ceres Agricultural Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors	l	
			. 37-1555322	. 4601816			Premiere Agricultural Properties, LLC	DE	NI A	Ceres Agricultural Properties, LLC	Owner ship.	100.000	TIAA Board of Governors		
[]			80-0843991	4628596			Loma del Rio Vineyards, LLC	DE	NIA	Premiere Agricultural Properties, LLC	Ownership	45.000	TIAA Board of Governors		1600
[. 36-4620107	. 4601825			Premiere Columbia Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership.	100.000	TIAA Board of Governors		
l			30-0449681	4601834			Premiere Farm Properties, LLC		NIA	Ceres Agricultural Properties, LLC	Owner ship	100.000	TIAA Board of Governors		
			26-3484719	4601843			Demeter Agricultural Properties II, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership.	100.000	TIAA Board of Governors		
			26-0352203	4628372			International Agricultural Investors, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership.	99.240	TIAA Board of Governors		
			1	4633321			IAI Australia Pty., Ltd.	AUS	NIA	International Agricultural Investors, LLC .	Ownership.	100.000	TIAA Board of Governors		ļ
				4633330			IAI Australia Trust	AUS	NIA	International Agricultural Investors, LLC	Owner ship.	100.000	TIAA Board of Governors		
			26-0460488	4633358			IAI USA, LLC	DE	NIA	International Agricultural Investors, LLC.	Ownership.	100.000	TIAA Board of Governors		
							International Agricultural Investors Fund II,				omor on p				
			26-2745365	4628363			II C	DE	NIA	Ceres Agricultural Properties, LLC	Ownership.	99.000	TIAA Board of Governors		
			. 20 27 10000	. 1020000						International Agricultural Investors Fund	omici dirip.		. That board or develore		
				4633303			IAI Australia Fund II, Pty., Ltd.	AUS	NIA	II. LLC	Owner ship.	100.000	TIAA Board of Governors		
				4000000			TAT AUSTRALIA FUND 11, Fty., Etu.			International Agricultural Investors Fund	owner sirrp	100.000	. ITAM BOATO OF GOVERNORS		
				4633312			IAI Australia Fund II Trust	AUS	NIA	III. LLC	Owner ship.	100.000	TIAA Board of Governors		
				4000012			TAT AUSTRALIA FUND IT TRUST			International Agricultural Investors Fund	owner sirrp	100.000	. ITAA BOATG OF GOVERNORS		
			26-2747755	4633349			IAI USA Fund II, LLC	DE	NIA	III. LLC	Ownership	100.000	TIAA Board of Governors		
			. 20-2141133	. 4033349			Churchill Junior Capital Opportunities Fund	UE	NIA	Teachers Insurance and Annuity Association		100.000	. ITAA BOATU OT GOVERNOTS		
							II. L.P.	DE	NIA	of America	Management		TIAA Board of Governors		
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			98-1402136	5227521			Churchill Middle Market CLO IV Ltd	CVII	NII A	of America	Ownership	100.000	TIAA Board of Governors		
			. 90-1402130	. 322/321			Churchill Middle Market CLO IV Ltd	CYM	NIA		Owner Strip	100.000	. ITAA board of Governors		
			04 4040500	5041624			Churchill Middle Market Senior Loan Fund, LP	חר	NII A	Teachers Insurance and Annuity Association of America	W		TIAA Board of Governors		
			. 81–1810508	. 504 1624			0	DE	NIA		Management		. ITAA BOARD OF GOVERNORS		
				5656859			Churchill Middle Market Senior Loan Fund III,	DE		Teachers Insurance and Annuity Association			TIAL B		
				20200039			LP	DE	NIA	of America	Management		TIAA Board of Governors		
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			81-2914954	5106457		-	CPF/UIR JV Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		·····
			. 81-2928112	. 5110034			CPF/UIR Joint Venture LLC	DE	NIA	CPF/UIR JV Member LLC	Ownership	51.000	. TIAA Board of Governors		
			81-2955427	. 5110490			CPF 636 Sixth Avenue LLC	DE	NI A	CPF/UIR Joint Venture LLC	Owner ship	100.000	TIAA Board of Governors		·
			. 47-2264739	. 4785949			T-C 636 Sixth Avenue Retail LLC	DE	NIA	CPF 636 Sixth Avenue LLC	Ownership	100.000	TIAA Board of Governors		
			. 81–2982618	. 5110511			CPF 856 Market Street LLC	DE	NI A	CPF/UIR Joint Venture LLC	Owner ship	100.000	TIAA Board of Governors		·····
			. 81–2973332	. 5110502			CPF 1511 Third Avenue LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership.	100.000	. TIAA Board of Governors		
			. 47-3357982	. 4785930			T-C 1608 Chestnut General Partner LLC	DE	NI A	CPF/UIR Joint Venture LLC	Ownership	100.000	. TIAA Board of Governors		ļ
			. 23-3049052	. 4843371			1608 Chestnut Partners LP	DE	NIA	T-C 1608 Chestnut General Partner LLC	Ownership	1.000	TIAA Board of Governors		1700
			. 47-3337561	. 4785958			T-C 1608 Chestnut Limited Partner LLC	DE	NI A	CPF/UIR Joint Venture LLC	Owner ship	100.000	. TIAA Board of Governors		
			. 23-3049052	. 4843371			1608 Chestnut Partners LP	DE	NIA	T-C 1608 Chestnut Limited Partner LLC	Ownership	99.000	TIAA Board of Governors		1700
			l	1						Teachers Insurance and Annuity Association					
			. 26-3049305	. 4601928			Demeter Agricultural Properties, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 45-2632248	. 4600770			Dionysus Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			. 94-3306131	. 4601861			Silverado Premium Properties, LLC	CA	NIA	Dionysus Properties, LLC	Ownership	100.000	. TIAA Board of Governors		
			. 68-0436609	. 4612764			Arroya Loma, LLC	DE	NIA	Silverado Premium Properties, LLC	Ownership.	100.000	TIAA Board of Governors		
			. 75-3025596	. 4612867			Chalk Ridge Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	. TIAA Board of Governors		
			20-3964695	. 4613314			Hobson Avenue Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership.	100.000	TIAA Board of Governors		
[26-1542713	. 4613417			Marsino Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership.	100.000	TIAA Board of Governors	l	

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						Name of Securities			Relation-		Board,	Owner-		SCA	İ
						Exchange		Domi-	ship		Management,	ship		Filing	İ
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		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)	(Yes/No)	*
			20-2103733	4613864		, , , , , , , , , , , , , , , , , , , ,	Silverado Los Alamos Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Owner ship.	100.000	TIAA Board of Governors	,	
			. 85-1933477	. 5618334			Mesa Del Rio Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Owner ship.	100.000	TIAA Board of Governors		
			. 20-2490906	4613882			Silverado SLO Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			. 20-2490300	. 4613891			Silverado Sonoma Vinevard, LLC	on	NIA	Silverado Premium Properties, LLC	Ownership.	100.000	TIAA Board of Governors		
								CA DE					TIAA Board of Governors		
			. 68-0466083	4613949			SPP Napa Vineyards, LLC		NIA	Silverado Premium Properties, LLC	Ownership.	100.000			
			. 94–3361818	. 4613967			Stanly Ranch Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Owner ship	100.000	TIAA Board of Governors		
			. 26-3774024	. 4613976			Suscol Mountain Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			. 26-2766605	. 4614665			Terra Ventosa Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			. 43-3997217	4601870			Silverado Winegrowers Holdings, LLC	DE	NIA	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			. 68-0443927	. 4613921			Silverado Winegrowers LLC	CA	NIA	Silverado Winegrowers Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			94-3357571	4614759			Alta Loma Vineyard, LLC	CA	NI A	Silverado Winegrowers LLC	Ownership.	100.000	TIAA Board of Governors		İ
		.1	. 94-3312405	. 4615671	1		Oak Knoll Napa Vineyards, LLC	CA	NIA	Silverado Winegrowers LLC	Owner ship.	100.000	TIAA Board of Governors		l
			91-1806950	4615783			Silverado Suscol, LLC	CA	NIA	Silverado Winegrowers LLC	Owner ship.	100.000	TIAA Board of Governors		
			. 45-4820104	4617077			SWG Paso Vineyard, LLC	CA	NIA	Silverado Winegrowers LLC	Owner ship.	100.000	TIAA Board of Governors		······
			. 40 4020 104	. 401/0//			Ond 1 aso vinicyard, LLO	on		Teachers Insurance and Annuity Association	Office Strip.	100.000	TIAN BOULD OF GOVERNORS		
			26-3561447	4599708	1454640		Distance of Occasions it is a found of D	DE	NIA		0	FO 000	TIAA Board of Governors		ĺ
			. 20-3001447	. 4599708	1404040		Distressed Opportunities Fund, L.P.	DE	NIA	of America	Ownership	50.000	. ITAA BOARD OT GOVERNORS		
				4000007			D	1.187		Teachers Insurance and Annuity Association			T B		İ
				4680307			DWM Inclusive Finance Equity Fund II	LUX	NIA	of America	Influence	·····	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					İ
			. 98-0580879	. 4633947			DWM Microfinance Equity Fund I	LUX	NIA	of America	Influence		TIAA Board of Governors		
										Teachers Insurance and Annuity Association					İ
			. 30-0701953	. 4633974			EPP LFG I, LLC	DE	NIA	of America	Influence		TIAA Board of Governors		
							Global Real Estate Debt Partners - Fund I			Teachers Insurance and Annuity Association					İ
				4894805			(UK) SCSp	LUX	NIA	of America	Owner ship.	36.300	TIAA Board of Governors		1800
							Global Real Estate Debt Partners - Fund II			Teachers Insurance and Annuity Association					[
				5485004			(UK) SCSp	LUX	NIA	of America	Influence		TIAA Board of Governors		1300
				0400004			Global Real Estate Debt Partners — Fund III			Teachers Insurance and Annuity Association	IIII I dolloc		TIAN BOULD OF GOVERNORS		1000
							(UK) SCSp	LUX	NIA	of America	Influence.		TIAA Board of Governors		İ
							(uk) 505p	LUX	NIA		Inituence		TIAA board of Governors		
								25		Teachers Insurance and Annuity Association		400.000	T B		İ
							GreshamQuant Systematic Fixed Income Fund	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					İ
			. 81-0737062	. 4952750			Growth Capital Fund I, L.P.	DE	NIA	of America	Owner ship	94.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					İ
				4860556			Inception GP LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					İ
			27-4149157	4860846			Infra Alpha, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
		1	1	1						Teachers Insurance and Annuity Association					(
			85-4309290	5615892			L.A. Teak Holdings, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			. 00-4003230	. 30 13032			L.A. Teak Hordings, LLC	UL		Teachers Insurance and Annuity Association	Owner Strip	100.000	TIAN DOULD OF GOVERNORS		
			04 0000004	F700704			London Education Detection Found 1D	DE	NIA	of America	Influence.		TIAA Daard of Communication		İ
			. 84–2323824	. 5708794			Landed Educator Retention Fund, LP	UE	NIA		Influence		TIAA Board of Governors		
										Teachers Insurance and Annuity Association					İ
			47-4169877	. 4874656			Lewis & Clark Timberlands, LLC	DE	NIA	of America	Owner ship	57.400	TIAA Board of Governors		
			. 47-4187541	. 4876436			L&C Log Co, LLC	DE	NIA	Lewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Governors		
			. 47-4196668	. 4945967			L&C Tree Farms, LLC	DE	NIA	Lewis & Clark Timberlands, LLC	Owner ship	100.000	TIAA Board of Governors		
			. 47-5300478	. 4946384			L&C TRS LLC	DE	NIA	L&C Tree Farms, LLC	Ownership	100.000	TIAA Board of Governors		
					1					Teachers Insurance and Annuity Association					ĺ
				4601852			Mansilla Participacoes LTDA	BRA	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		
				4634654			Radar Propriedades Agricolas S.A.	BRA	NIA	Mansilla Participacoes LTDA	Owner ship.	65.770	TIAA Board of Governors		1900
		1	1	4643320			Nova Agricola Ponte Alta S.A.	BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Governors		
				4643049			Nova Amaralina Propriedades Agrícolas S.A		NIA	Radar Propriedades Agricolas S.A.	Ownership.	100.000	TIAA Board of Governors		
		-	1	4643049			Nova Santa Barbara Agrícola S.A.		NIA	Radar Propriedades Agricolas S.A.	Owner ship.	100.000	TIAA Board of Governors		
				4644523									TIAA Board of Governors		
							Terras da Ponte Alta S.A.	BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership	100.000			
				4634645			Radar II Propriedades Agricolas S.A.	BRA	NIA	Mansilla Participacoes LTDA	Influence.		TIAA Board of Governors		
		.		4644309	I		Aguas da Ponte Alta S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A	Ownership	100.000	TIAA Board of Governors		<u> </u>

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						Name of Securities			Relation-		Board,	Owner-		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?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	* (ر
0000	0.0400			4644318	0	terriaderialy	Bioinvestments Negocios e Participacoes	BRA	NIA	Radar II Propriedades Agricolas S.A.	Ownership.	99.990	TIAA Board of Governors	(. 00, . 10	4
				. 1011010			Castanheira Propriedades Agrícolas S.A	BRA	NIA	Radar II Propriedades Agricolas S.A	Owner ship.	58.550	TIAA Board of Governors		
							Manacá Propriedades Agrícolas S.A	BRA	NIA	Radar II Propriedades Agricolas S.A.	Owner ship	58.550	TIAA Board of Governors		
								BRA	NIA		Ownership.	58.550	TIAA Board of Governors		
				4643085			Paineira Propriedades Agrícolas S.A	BRA		Radar II Propriedades Agricolas S.A.		99.990			
							Proud Participacoes S.A.		NIA	Radar II Propriedades Agricolas S.A.	Ownership		TIAA Board of Governors		4000
				. 4634654			Radar Propriedades Agricolas S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A	Owner ship.	15.310	. TIAA Board of Governors		1900
				. 4644336			Vale De Ponte Alta S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A	Owner ship	99.990	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			13-1624203	5077137			MM Funding, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
						1				Teachers Insurance and Annuity Association					
			47-0902011	5043075			MyVest Corporation	DE	NI A	of America	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
							NBPT Aggregator LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		
							TEST Nggrogator EEO			Teachers Insurance and Annuity Association	Cinici dirip		That board or dovernors		1
			11-3034756	4600789			ND Properties, Inc.	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			11-3034/30	4634917									TIAA Board of Governors		
				. 4634917			Norteshopping Retail and Leisure Centre BV	NLD	NIA	ND Properties, Inc.	Ownership	50.000	. ITAA BOARD OF GOVERNORS		
										Norteshopping Retail and Leisure Centre BV					
				. 4634926			Norteshopping - Centro Commercial, S.A	PRT	NIA		Ownership	100.000	. TIAA Board of Governors		
				. 4611824			ND Europe S.a.r.I.	LUX	NI A	ND Properties, Inc.	Owner ship	100.000	. TIAA Board of Governors		
				. 4912781			ND Europe Office Holding S.à r.l	LUX	NIA	ND Europe S.a.r.I.	Owner ship	100.000	TIAA Board of Governors		
				. 4925558			Cityhold Nymphe S.à r.l.	LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors		2000
				4925530			Cityhold Propco 11 S.à r.l.	. LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors		
				5596807			OVG Cloud S.à r.l.	LUX	NIA	Cityhold Propco 11 S.à r.I.	Ownership.	10.100	TIAA Board of Governors		2100
				4914776			Cityhold Euro S.à r.I.	LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors		2200
				4913416			Cityhold Office Partnership S.à r.l.	. LUX	NIA	ND Europe Office Holding S.à r.l.	Influence.		TIAA Board of Governors		
				5354829			CHOP OPCI	FRA	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors		
			00 4405070							CHOP OPCI					
			98-1435873	5356373			Cityhold Iconic Holding SAS	FRA	NIA		Owner ship.	100.000	TIAA Board of Governors		
			98-1433967	5371554			Cityhold Iconic Hotel SNC	FRA	NIA	Cityhold Iconic Holding SAS	Owner ship	100.000	TIAA Board of Governors		
			98-1433956	5371563			Cityhold Iconic Office SCI	FRA	NIA	Cityhold Iconic Holding SAS	Owner ship	100.000	. TIAA Board of Governors		
			98-1433960	5371572			Cityhold Iconic Retail SNC	FRA	NIA	Cityhold Iconic Holding SAS	Owner ship	100.000	TIAA Board of Governors		
			98-1433975	5371590			Cityhold Iconic Youth Hostel SNC	FRA	NIA	Cityhold Iconic Holding SAS	Owner ship	100.000	TIAA Board of Governors		
				5585128			Cityhold EST Investment S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5618558			Cityhold Prinses Cooperatief U.A.	NLD	NIA	Cityhold EST Investment S.à r.I.	Ownership	100.000	TIAA Board of Governors		
				5618567			Cityhold Prinses AcquiCo B.V.	NLD	NIA	Cityhold Prinses Coöperatief U.A.	Ownership	100.000	TIAA Board of Governors		
				5618576			Ark Portfolio Owner Prinses B.V.	NLD	NIA	Cityhold Prinses AcquiCo B.V.	Owner ship.	100.000	TIAA Board of Governors		
							Cityhold Jobbe SAS	FRA	NIA	Cityhold Office Partnership S.à r.l.	Owner ship	100.000	TIAA Board of Governors		
							Cityhold Jobbe SCI	FRA	NIA	Cityhold Jobbe SAS	Owner ship.	100.000	TIAA Board of Governors		1
				4925558			Cityhold Nymphe S.à r.l.	rha	NIA	Cityhold Office Partnership S.à r.l.	Owner ship.		TIAA Board of Governors		2000
								LUX							2000
				. 4920094			Cityhold Propco 6 S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors		
			98-1433939	5354847			Cityhold Iconic Hotel OPCO SAS	FRA	NIA	Cityhold Propco 6 S.à r.l.	Owner ship	100.000	. TIAA Board of Governors		
			98-1435880	. 5354856			Cityhold Iconic Investment S.à r.I.	LUX	NIA	Cityhold Propco 6 S.à r.l.	Owner ship	100.000	. TIAA Board of Governors		
				. 4925521			Cityhold Propco 9 S.à r.I.	LUX	NI A	Cityhold Office Partnership S.à r.l	Ownership	100.000	. TIAA Board of Governors		
				. 4612746			36 Rue La Fayette SAS	FRA	NIA	Cityhold Propco 9 S.à r.I.	Owner ship	100.000	TIAA Board of Governors		
			l	. 4613828			SAS Roosevelt	FRA	NIA	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Governors		
			l	4914767			Roosevelt Participation S.à r.I.	LUX	NIA	Cityhold Propco 9 S.à r.I.	Owner ship.	100.000	TIAA Board of Governors		
				4615578			SNC Roosevelt	FRA	NIA	SAS Roosevelt	Owner ship.	99.990	TIAA Board of Governors		2300
		·	1	4615578			SNC Roosevelt	FRA	NIA	Roosevelt Participation S.à r.I.	Ownership	0.010	TIAA Board of Governors		2300
				. 4612876			Courcelles 70 SAS	FRA	NIA	Cityhold Propco 9 S.à r.l.	Ownership.	100.000	TIAA Board of Governors		2000
				4914776			Cityhold Euro S.à r.l.	LUX	NIA		Owner ship.		TIAA Board of Governors		2200
										Cityhold Propco 9 S.à r.l.					2200
				. 4925549			Cityhold Propco 7 S.à r.I.	LUX	NIA	Cityhold Euro S.à r.l.	Owner ship	100.000	. TIAA Board of Governors		
				4925615			Cityhold Propco 10 S.à r.I.	LUX	NIA	Cityhold Euro S.à r.l.	Ownership	100.000	. TIAA Board of Governors		
				. 5612501			Cityhold Gouden Bocht B.V.	NLD	NI A	Cityhold Propco 9 S.à r.I.	Ownership	100.000	. TIAA Board of Governors		
				. 5486962			Cityhold Gouden Bocht Monumenten B.V	NLD	NIA	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors		
ı			98-1438380	5354838			Redevelopment Property II B.V.	NLD	NIA	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Governors		

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	•			4925633		,	Cityhold Propco 12 S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.Í.	Ownership.	100.000	TIAA Board of Governors	T)	1
				5593178			Cityhold GC Investment S.à r.I.	LUX	NIA	Cityhold Propco 12 S.à r.l.	Owner ship.	100.000	TIAA Board of Governors		
															0400
				5596807			OVG Cloud S.à r.l.	LUX	NIA	Cityhold Propco 12 S.à r.l.	Ownership		TIAA Board of Governors		2100
							Cityhold Grand Central Berlin SCS	LUX	NI A	OVG Cloud S.à r.l.	Owner ship	100.000	TIAA Board of Governors		
				4914785			Cityhold Sterling S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l	Owner ship	100.000	TIAA Board of Governors		
				4914758			Cityhold UK Holding S.à r.l.	LUX	NIA	Cityhold Sterling S.à r.l.	Owner ship.	100.000	TIAA Board of Governors		
							Cityhold Belgrave Operational Investment S. à			,					1
								LUX	NIA	Cityhold UK Holding S.à r.l	Owner ship.	100.000	TIAA Board of Governors		
							[.].	LUX	NIA	Cityhold UK Holding S.a r.i.	Uwner sn i p	100.000	ITAA Board of Governors		
							Cityhold Belgrave Operational Holding S. à								
							r.l	LUX	NIA	Cityhold UK Holding S.à r.l	Owner ship	100.000	TIAA Board of Governors		
										Cityhold Belgrave Operational Holding S. à				- 1	
							Belgrave House Operational Unit Trust	JEY	NIA	r I	Owner ship.	100.000	TIAA Board of Governors	- 1	
								UL1		1.1.	omior on p		I THE BOULD OF GOVERNORS	[
							Belgrave House Operational Trustee 1 Limited	000				400 000	TIAN D	- 1	
								GBR	NIA	Belgrave House Operational Unit Trust	Ownership	100.000	TIAA Board of Governors		
							Belgrave House Operational Trustee 2 Limited								
								GBR	NIA	Belgrave House Operational Unit Trust	Owner ship.	100.000	TIAA Board of Governors		
				4919753			Cityhold UK Investment S.à r.I.	LUX	NIA	Cityhold UK Holding S.à r.l.	Ownership.	100.000	TIAA Board of Governors		1
				4651343			London Belgrave Unit Trust	JEY	NIA	Cityhold UK Holding S.à r.l.	Owner ship.	99.800	TIAA Board of Governors		2400
				4651343			London Belgrave Unit Trust	J EY	NI A	Cityhold UK Investment S.à r.I	Owner ship	0.200	TIAA Board of Governors		2400
				4949198			CLOF Victoria Nominee 1 Limited	GBR	NIA	London Belgrave Unit Trust	Owner ship	100.000	TIAA Board of Governors		
				4949228			CLOF Victoria Nominee 2 Limited	GBR	NIA	London Belgrave Unit Trust	Ownership.	100.000	TIAA Board of Governors		
				4844341			New Fetter Lane Unit Trust	JEY	NIA	Cityhold UK Holding S.à r.l.	Owner ship.	99.900	TIAA Board of Governors		2500
				4844341			New Fetter Lane Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.I.	Owner ship.	0.100	TIAA Board of Governors		2500
				4919744											
							60 Great Portland Street Unit Trust	JEY	NIA	Cityhold UK Holding S.à r.l.	Ownership	99.400	TIAA Board of Governors		2600
				4919744			60 Great Portland Street Unit Trust	JEY	NI A	Cityhold UK Investment S.à r.l	Owner ship	0.600	TIAA Board of Governors		2600
				4920076			SMA Holding S.à r.l.	LUX	NIA	Cityhold UK Investment S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4919744			70 St Mary Axe Unit Trust	JEY	NIA	SMA Holding S.à r.l.	Owner ship.	99.900	TIAA Board of Governors		2700
				4919744			70 St Mary Axe Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.I.	Ownership	0.100	TIAA Board of Governors		2700
				4920067				LUX	NIA		Owner ship.	100.000	TIAA Board of Governors		2700
							HV Properties S.à r.I.			Cityhold UK Holding S.à r.l.					
				4925763			HV Freehold S.à r.l.	LUX	NIA	HV Properties S.à r.I.	Ownership	100.000	TIAA Board of Governors		
				4614704			TIAA Lux 9 S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l	Owner ship	100.000	TIAA Board of Governors		
				4615738			SAS Malachite	FRA	NIA	TIAA Lux 9 S.a.r.l	Ownership	100.000	TIAA Board of Governors		
				4616847			SNC Garnet-TIAA	FRA	NIA	SAS Malachite	Ownership	100.000	TIAA Board of Governors	1	
				4616856			SNC La Defense	FRA	NIA	SAS Malachite	Owner ship	100.000	TIAA Board of Governors		1
				4616865			SNC Lazuli	FRA	NIA	SAS Malachite	Ownership	100.000	TIAA Board of Governors		
				4616874			SNC Peridot	FRA	NIA	SAS Malachite	Ownership	100.000	TIAA Board of Governors		
			l	4613015	I		T-C Pep Holding S.a.r.I.	LUX	NIA	ND Europe S.a.r.I.	Owner ship.	51.000	TIAA Board of Governors		
1				4617497			T-C Pep Property S.a.r.I.	LUX	NIA	T-C Pep Holding S.a.r.l.	Owner ship	100.000	TIAA Board of Governors		
				4617488			T-C Pep Asset S.a.r.I.	LUX	NIA	T-C Pep Holding S.a.r.I.	Owner ship.	100.000	TIAA Board of Governors		
				4614674									TIAA Board of Governors		
							TIAA Lux 11 S.a.r.I	LUX	NI A	ND Europe S.a.r.I.	Owner ship	51.000			
				4615635			Gropius Passagen Verwaltungs GmbH	DEU	NIA	TIAA Lux 11 S.a.r.l	Ownership	80.000	TIAA Board of Governors		
		.		4615644			Gropius S.a.r.l	LUX	NI A	TIAA Lux 11 S.a.r.l	Owner ship	80.000	TIAA Board of Governors	-	
			l	4615626			Gropius Passagen GmbH & Co KG	DEU	NIA	Gropius S.a.r.l	Ownership.	99.800	TIAA Board of Governors	1	2800
1				4615626			Gropius Passagen GmbH & Co KG	DEU	NIA	TIAA Lux 11 S.a.r.l	Owner ship.	0.160	TIAA Board of Governors	1	2800
		1		4611842			TIAA Lux 5 S.a.r.I.	LUX	NIA	ND Properties. Inc.	Owner ship	100.000	TIAA Board of Governors		2000
				4612906			Erlangen Arcaden Verwaltungs GmbH	DEU	NIA	TIAA Lux 5 S.a.r.I.	Ownership	100.000	TIAA Board of Governors		
l										Teachers Insurance and Annuity Association				- 1	
		.1	82-4183425	5613357	I		New York City Property Fund II LP	DE	NI A	of America	Owner ship.		TIAA Board of Governors		.1
		1	87-4474636	5704134			15 Laight Street Holdings LLC	DE	NIA	New York City Property Fund II LP	Influence		TIAA Board of Governors		1
			87-4553231	5704394					NIA		Ownership	100.000	TIAA Board of Governors		1
		-					15 Laight Street Lender LLC	DE		15 Laight Street Holdings LLC		100.000			
			87-3846434	. 5704125			Cory Road REIT LLC	DE	NIA	New York City Property Fund II LP	Influence		TIAA Board of Governors		
		.	87-3847578	. 5704143			Cory Road Operating LP	DE	NI A	Cory Road REIT LLC	Ownership		TIAA Board of Governors		
							Cory Road Associates LLC	DE	NIA	Cory Road Operating LP	Ownership.	100,000	TIAA Board of Governors	1	1
			87-4032308	5704406			Cory Road TRS LP	DF	NIA	Corv Road Associates LLC	Owner ship	100.000	TIAA Board of Governors		1
			. 01-4032300	. 3/04400			OULY HURU IND LF	UE		Loury Hoad Associates LLC	Towner anth	100.000	וותה בטמוע טו שטעפוווטוט		

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Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
	Oracia Nama	Code		RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)				
Code	Group Name	Code	Number		CIK	international)						tage	Entity(ies)/Person(s)	(Yes/No)	
			87-3783569	. 5704161			NYCPF II 94th Street Pooling LP	DE	NIA	New York City Property Fund II LP	Influence.		TIAA Board of Governors		
							309 East 94th Street Holdings LLC	DE	NIA	NYCPF II 94th Street Pooling LP	Ownership	98.670	TIAA Board of Governors		
							309 East 94th Street Associates LLC	DE	NIA	309 East 94th Street Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			83-4678924	. 5589537			New York City Property Fund REIT LLC	DE	NI A	New York City Property Fund II LP	Influence		TIAA Board of Governors		
			83-4701919	. 5588473			New York City Fund Operating GP LLC	DE	NIA	New York City Property Fund REIT LLC	Ownership	100.000	TIAA Board of Governors		
			83-4671194	. 5587841			New York City Property Fund Operating LP	DE	NI A	New York City Property Fund REIT LLC	Ownership	98.620	TIAA Board of Governors		
			84-3388831	5620690			125 West End Investors LLC	DE	NI A	New York City Property Fund Operating LP	Ownership	97.500	TIAA Board of Governors		
			84-3408615	. 5620702			125 West End Holdings LLC	DE	NIA	125 West End Investors LLC	Ownership	100.000	TIAA Board of Governors		
			83-4653622	5694600			125 West End Associates LLC	DE	NIA	125 West End Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			84-3408615	. 5620702			125 West Studio Holdings LLC	DE	NI A	125 West End Holdings LLC	Ownership.	100.000	TIAA Board of Governors		
							Ridge Hill Holdings LLC	DE	NIA	New York City Property Fund II LP	Influence		TIAA Board of Governors		
			36-5014830				Ridge Hill Associates LLC	DE	NIA	Ridge Hill Holdings LLC	Owner ship.	83.330	TIAA Board of Governors		
							mage min necestates and a			Teachers Insurance and Annuity Association	0.1101				
			84-2320652	5486944			NGFF Holdco, LLC	DE	NI A	of America	Owner ship.	100.000	TIAA Board of Governors		
			84-1895540	5535329			Nuveen Global Farmland Fund, LP	DE	NIA	NGFF Holdco, LLC	Owner ship.	100.000	TIAA Board of Governors		
			84-1834824	5535347			Global Farmland Properties LLC	DE	NIA	Nuveen Global Farmland Fund, LP	Owner ship.	100.000	TIAA Board of Governors		
			85-3631808	. 5596740			NGFF FFI, LLC	DE	NIA	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			84-1857338	5535383			US Horticulture Farmland, LLC	DE	NIA	Global Farmland US Properties, LLC	Owner ship	100.000	TIAA Board of Governors		
			84-1842298	. 5535374			US Row Farmland, LLC		NIA		Ownership	100.000	TIAA Board of Governors		
				5535365			US Viticulture Farmland, LLC	DE		Global Farmland US Properties, LLC					
			84-1880235	. ၁၁১၁১৩၁			05 VILICUITURE FARMIAND, LLC	UE	NIA	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			40.0004400				ND50 1 11 11 15	25		Teachers Insurance and Annuity Association					
			. 46–2031403	. 4860800			NRFC Inception IV, LP	DE	NIA	of America	Influence	······	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			46-2062147	. 4860819			NRFC Inception V, LP	DE	NIA	of America	Influence		TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
							Nuveen CLO Issuance Fund LP	<u>.</u> CYM	NIA	of America	Management		TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			84-5180286	. 5633029			Nuveen Global Impact Fund LP	DE	NIA	of America	Management		TIAA Board of Governors		
							Nuveen High Yield Municipal Opportunities			Teachers Insurance and Annuity Association					
			83-4357309	. 5400584			Fund LP	DE	NIA	of America	Ownership	68.860	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
l			83-4341275	5400511			Nuveen Municipal Opportunities Fund LP	DE	NI A	of America	Ownership	74.420	TIAA Board of Governors		
							Nuveen Real Estate U.S. Strategic			Teachers Insurance and Annuity Association	•				
[]			86-1702891	5614260			Alternatives Fund I LP	DE	NIA	of America	Management		TIAA Board of Governors	[
							Nuveen Real Estate U.S. Strategic			Nuveen Real Estate U.S. Strategic					
1		l	87-4504685	5721476			Alternatives Fund I Master Holdco LLC	DE	NI A.	Alternatives Fund I LP	Ownership.	100.000	TIAA Board of Governors		
							Nuveen Real Estate U.S. Strategic			Nuveen Real Estate U.S. Strategic	1				
			86-1560063	. 5618736			Alternatives Fund Holding Company LLC	DE	NI A	Alternatives Fund Master Holdco LLC	Ownership	100.000	TIAA Board of Governors		
				1			Nuveen Real Estate U.S. Strategic			Nuveen Real Estate U.S. Strategic					
1 1]	87-1132368	5618754			Alternatives Fund I SFR Holding Company LLC .	DE	NIA	Alternatives Fund Holding Company LLC	Owner ship.	100.000	TIAA Board of Governors	1 1	
							The content of the co			Nuveen Real Estate U.S. Strategic					
			88-2049607	5752256			SAF MOB Reno Member LLC	DE	NIA	Alternatives Fund Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			. 00 2043007	. 0702200			ON MOD TICTIO MICHIDEL EEO			Nuveen Real Estate U.S. Strategic	Owner Sirip.	100.000	TIAA BOULD OF GOVERNORS		
1 1]	87-3052744	5657315			SAF MOB South Jordan LLC	DE	NIA	Alternatives Fund Holding Company LLC	Ownership	100.000	TIAA Board of Governors	1 1	
		l	. 01-0032144				On mod douth doluan LLC	UE	NIA	Nuveen Real Estate U.S. Strategic	omior allip	100.000	TIAN DUALE OF GOVERNORS		
			88-0701644				SAF MP Venture Investor Member LLC	DE	NIA	Alternatives Fund Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			. 00-0/01044				OAF WE VEHILUIE HIVESTOF MEMBER LLC	UE	NIA		Owner Strip	100.000	TIMA DUATU UT GOVERNORS		
]		5741586			CAE CED Investor Manha - 110	DE	NIA	Nuveen Real Estate U.S. Strategic	Ownership	100 000	TIM Board of Coversion	1 1	
				3/41586			SAF SFR Investor Member LLC	UE	NIA	Alternatives Fund Holding Company LLC	Owner ship	100.000	TIAA Board of Governors		
			07 0000040	F70F000			015 00 1 4 11 11 0	DE		Nuveen Real Estate U.S. Strategic		400.000	TIM B		
			87-3223918	. 5725689			SAF SS Investor Member LLC	DE	NIA	Alternatives Fund I Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Real Estate U.S. Strategic								
							Alternatives Fund I Holding Company (NR) LLC	DE		Nuveen Real Estate U.S. Strategic	L	40	l		
			87-3113236	. 5708785				DE	NIA	Alternatives Fund Master Holdco LLC	Ownership	100.000	TIAA Board of Governors	[

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Group		Company	ID	Federal		(U.Š. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
										Nuveen Real Estate U.S. Strategic		10.90		(1001110)	
										Alternatives Fund Holding Company (NR)					
			87-1593045	5619108			SAF MOB Amarillo Member LLC	DE	NIA	IIC	Ownership.	100.000	TIAA Board of Governors		
							or mos ring ring in the month of the control of the			Nuveen Real Estate U.S. Strategic					
										Alternatives Fund Holding Company (NR)					
			87-3638758	. 5694495			SAF MOB Orange Member LLC	DE	NIA	IIC	Ownership	100.000	TIAA Board of Governors		
			01 0000100				Nuveen Real Estate U.S. Strategic Industrial			Teachers Insurance and Annuity Association	owner entry		That board or dovernors		
			81-2429791	5194061			Fund I LP	DE	NIA	of America	Management		TIAA Board of Governors		
			01 2423731	. 0104001			Tuliu I Li			Teachers Insurance and Annuity Association	management		THA BOATA OF GOVERNORS		
			26-4750562	4600846			Occator Agricultural Properties, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			46-1768969	4611860			AGR Agricultural Investments, LLC	DE	NIA	Occator Agricultural Properties, LLC	Owner ship	100.000	TIAA Board of Governors		
				5106475			Mandala Food Co-Investment Holdings II SPV	MUS	NIA	Occator Agricultural Properties, LLC	Owner ship.	100.000	TIAA Board of Governors		
	•••••			0100410			mandara rood oo invostmont nordings ii ol v			Teachers Insurance and Annuity Association	οπιοι σιτρ				
			26-4248579	4313025			Canadian Infrastructure Investments, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			20-4240373	. 40 10020			Canadian initiastructure investments, LLC	UL		Canadian Infrastructure Investments, LLC .	Owner Strip		. ITAA BOATG OF GOVERNORS		
			98-1523334				2234328 Alberta ULC	CAN	NIA	Canadian initiastructure investments, LLC .	Ownership.	100.000	. TIAA Board of Governors		
			30-1323334				Polar Star Canadian Oil and Gas Holding, Inc	OAN		Canadian Infrastructure Investments, LLC .	Owner Strip		. ITAA BOATG OF GOVERNORS		
				4313100			Foral Star Canadian off and Gas nording, Inc	CAN	NIA	Canadian infrastructure investments, LLC.	Ownership.	100.000	TIAA Board of Governors		
				43 13 100			•	UAN	NIA	Teachers Insurance and Annuity Association	Owner Sirrp		. ITAA BOATU OI GOVETHOIS		
			85-1933477	5596731			Otto's South Vineyard, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			00-1900477	. 5590751			otto s south vineyaru, LLC	DE	NIA	Teachers Insurance and Annuity Association	Owner Sirrp	100.000	. ITAM BOATO OF GOVERNOIS		
			26-3821015	4630133			Pinnacle Third Avenue, LP	DE	NIA	of America	Influence		TIAA Board of Governors		
			20-3021013	. 4030133			Finnacie iniro Avenue, LF	UE	NIA	Teachers Insurance and Annuity Association	ini i uence	····	TIAA BOATO OF GOVERNORS		
			45-2792614	4601142			Renewable Timber Europe, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			45-2192014	4990994			Renewable Timber Netherlands B.V.	P0L	NIA	Renewable Timber Europe, LLC	Owner ship.	100.000	TIAA Board of Governors		
				4614713			Topola Lasy Spolka z.o.o.	P0L	NIA	Renewable Timber Netherlands B.V.	Owner ship	100.000	TIAA Board of Governors		
				40 147 13			Topota Lasy Spotka 2.0.0.		NIA	Teachers Insurance and Annuity Association	Owner Sirrp		. ITAM BOATO OF GOVERNORS		
			61-1640765	4601759			Renewable Timber Resources, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			01-1040700	. 4001/39			nenewable illiber nesources, LLC	DE		Teachers Insurance and Annuity Association	Owner Sirrp		. ITAM BOATO OF GOVERNOIS		
							REP Coinvest III TEC. L.P.	DE	NIA	of America	Influence		TIAA Board of Governors		
							ner convest iii iec, e.r.	UE		Teachers Insurance and Annuity Association	TITT Tuelice		TIAN BOATU OF GOVERNORS		
			47-3994280	4865047			Shf-33d North Apts, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			47-3994200	. 4003047			SIII-SSU NOI tii Apts, LLC	UE		Teachers Insurance and Annuity Association	Owner Sirrp		. ITAM BOATO OF GOVERNOIS		
			47-4155469	4865056			Shf-Millennium One Apts, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			1774100409	4000000			OIII-WITTERITIUM ONE APTS, LLO	UE	NIM	Teachers Insurance and Annuity Association	Owner on th		. I I I I DOGI U UI GOVEI II UI S		
			81-2450195	4990958			Shf-The Rocks Apts, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
		l	01-2400130				טווו ווופ ווטטאס אףנס, בבט		INIW	Teachers Insurance and Annuity Association	omior office		. I I I DOGI G OI GOVERNOIS		
			03-0543113	4868637			Siguler Guff Third Avenue, L.P.	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
		l		+00000/			organer duri minu Avenue, L.F	UC	INTA	Teachers Insurance and Annuity Association	OWING! 91111/2		. IIAA DUATU UI GUVETTIOIS		
			1	4858629			Social Infra, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
		l	1	+000029			OUCIAI IIIIIa, LLU	UE	INTA	Teachers Insurance and Annuity Association	OWING! 91111/2		. IIAA DUATU UI GUVETTIOIS		
				4630601			Stichting Bewaarder Ziemia Fund	NLD	NIA	of America	Influence		TIAA Board of Governors		
				4030001			Stronting bewaarder Ziemia Fund	JNLU	NIA	Teachers Insurance and Annuity Association	Tri i uence		. ITAA board of Governors		
			46-4969690	4653972			T-C 699 Bourke Street LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
		l	10043030	. 4000312			1-0 033 DOUINE STIEST LLC	UE	INTA	Teachers Insurance and Annuity Association	OWING! 9111P		. IIAA DUATU UI GUVETTIOIS		
			81-2490530	4998431			T-C Australia RE Holdings I, LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
		l	81-2490530	5003426			T-C Australia RE Holdings II, LLC	DE	NIA NIA	T-C Australia RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors		
			01-20009/5	5084966			TIAA Australia Real Estate Trust	DE	NIA	T-C Australia RE Holdings I, LLC	Ownership		TIAA Board of Governors		
				5195255			TGA Miller Holding Trust	AUS	NIA	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Governors		
				5201820							Ownership				
				5085749			TGA Miller Street Trust	AUS	NIA NIA	TGA Miller Holding Trust	Ownership	100.000	TIAA Board of Governors		
				5085749			TIAA Melbourne Retail Holding 1 Trust		NIA	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Governors		
				5399969			TIAA Melbourne Retail Asset 1 Trust	AUS		TIAA Melbourne Retail Holding 1 Trust					
							TGA Australia Real Estate Trust 2	AUS	NIA	T-C Australia RE Holdings II, LLC	Owner ship	100.000	TIAA Board of Governors		
				5400481		I	TGA PBSA Hold Trust	AUS	NIA	TGA Australia Real Estate Trust 2	Ownership	100.000	TIAA Board of Governors		1

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Craun			ID	Federal		(U.S. or	Parent. Subsidiaries			Directly Controlled by		Percen-	Liltimate Controlling		
Group	O a a Nia a a	Company			0114			Loca-	Reporting	Directly Controlled by	Influence,		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)	(Yes/No)	
				5424133			TGA PBSA Asset Trust 1	AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors		
				5596768			TGA PBSA Asset Trust 2	AUS	NIA	TGA PBSA Hold Trust	Owner ship	100.000	TIAA Board of Governors		
				5596777			TGA PBSA Asset Trust 3	AUS	NIA	TGA PBSA Hold Trust	Owner ship	100.000	TIAA Board of Governors		
				5699865			TGA PBSA Hold Trust 2	AUS	NIA	TGA Australia Real Estate Trust 2	Ownership	100.000	TIAA Board of Governors		
				5708749			TGA PBSA Asset Trust 4	AUS	NIA	TGA PBSA Hold Trust 2	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			47-2363168	4794503			T-C Europe Holding Inc.	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			. 47-2369576	. 4794473			T-C Europe LP	DE	NIA	T-C Europe Holding Inc.	Owner ship	1.000	TIAA Board of Governors		2900
										Teachers Insurance and Annuity Association					
			. 47-2369576	. 4794473			T-C Europe LP	DE	NIA	of America	Ownership	99.000	TIAA Board of Governors		2900
			.	4843410			T-C Europe S.à r.I.	. LUX	NIA	T-C Europe LP	Ownership	100.000	TIAA Board of Governors		
				4873501			Nightingale LuxCo S.à r.l.	. LUX	NIA	T-C Europe S.à r.I.	Ownership	100.000	TIAA Board of Governors		
]				4874665			T-C Nordics Investment AB	SWE	NIA	Nightingale LuxCo S.à r.l.	Ownership	100.000	TIAA Board of Governors		
]				4908391			Sweden Nova Lund 1 AB	SWE	NIA	T-C Nordics Investment AB	Ownership.	100.000	TIAA Board of Governors		
				4908403			Sweden Nova Lund 2 AB	SWE	NIA	T-C Nordics Investment AB	Ownership.	100.000	TIAA Board of Governors		
				4841443			T-C Luxembourg Neptune Holdings S.à r.l	LUX	NIA	T-C Europe S.à r.I.	Owner ship.	100.000	TIAA Board of Governors		
				4841993			T-C Neptune Holdings S. à r.I.	LUX	NIA	T-C Luxembourg Neptune Holdings S.à r.l	Ownership.	100.000	TIAA Board of Governors		
			1	4843401			Neptune Property Venture S.à r.I.	LUX	NIA	T-C Neptune Holdings S. à r.I.	Ownership	61.800	TIAA Board of Governors		
				5472901			Castel Guelfo SRL	ITA	NIA	Neptune Property Venture S.à r.I.	Ownership.	100.000	TIAA Board of Governors		
				4908364			Neptune Holding Spain, S.L.	. ESP	NIA	Neptune Property Venture S.à r.I.	Ownership.	100.000	TIAA Board of Governors		
				4912709			Promoat Alternativa. S.L.	ESP	NIA	Neptune Holding Spain, S.L.	Ownership.	100.000	TIAA Board of Governors		
				5083651			Neptune Madrid Holdco S.L.	ESP	NIA	Neptune Property Venture S.à r.I.	Owner ship.	100.000	TIAA Board of Governors		
				5085691			Neptune Nassica Propos S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Ownership.	100.000	TIAA Board of Governors		
				5085703			Neptune Getafe Propco S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors		
				5084920			Neptune Las Rozas Outlet S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Ownership.	100.000	TIAA Board of Governors		
				5084939			Neptune San Sebastian Outlet S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Owner ship.	100.000	TIAA Board of Governors		
				4948687			Neptune OPCI SAS	FRA	NIA	Neptune Property Venture S.à r.I.	Owner ship	100.000	TIAA Board of Governors		
				4952648			Roppenheim Holding SAS	FRA	NIA	Neptune OPCI SAS	Owner ship.	100.000	TIAA Board of Governors		
				4901383			Roppenheim Outlet SNC	FRA	NIA	Roppenheim Holding SAS	Owner ship	99.990	TIAA Board of Governors		3000
				5198779			Neptune Ursus SP. z.o.o.	POL	NIA	Neptune Property Venture S.à r.I.	Owner ship	100.000	TIAA Board of Governors		3000
				4912736			Neptune Krakow SP. z.o.o.	POL	NIA	Neptune Property Venture S.à r.I.	Owner ship.	100.000	TIAA Board of Governors		
				4912736			Neptune Annopol SP. z.o.o.	POL	NIA	Neptune Property Venture S.a r.I.	Owner ship	100.000	TIAA Board of Governors		
				5083633			Neptune Poznan SP. z.o.o.	POL	NIA	Neptune Property Venture S.à r.I.	Owner ship.	100.000	TIAA Board of Governors		
				5354865			Neptune Property Holding S.à r.l.	LUX	NIA	Neptune Property Venture S.à r.I.	Owner ship	100.000	TIAA Board of Governors		
				5356382							Owner ship		TIAA Board of Governors		
				5659476			Neptune Amsterdam B.V. Neptune Gliwice Sp. z o.o.	POL	NIA NIA	Neptune Property Holding S.à r.I Neptune Property Holding S.à r.I.	Ownership	100.000 100.000	TIAA Board of Governors		
		l		4949095									TIAA Board of Governors		·····
							Neptune Roppenheim Holding S.à r.l	FRA	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000			0000
			-	4901383			Roppenheim Outlet SNC		NIA	Neptune Roppenheim Holding S.à r.l	Ownership	0.010	TIAA Board of Governors		3000
				5083642			Neptune Vicolungo I S.r.I.	ITA	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Governors		
							T-C Storage Portfolio HoldCo S.à r.l.	LUX	NIA	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors		·
							T-C Storage HoldCo AB	SWE	NIA	T-C Storage Portfolio HoldCo S.à r.l	Ownership.	100.000	TIAA Board of Governors		
							T-C Storage BidCo AB	SWE	NIA	T-C Storage HoldCo AB	Owner ship	100.000	TIAA Board of Governors		
							Green S AB	SWE	NIA	T-C Storage HoldCo AB	Ownership	95.000	TIAA Board of Governors		
			.				TC-Norway AS	NOR	NIA	T-C Europe S.à r.I.	Owner ship	100.000	TIAA Board of Governors		
							Bilittveien 6 AS	NOR	NIA	TC-Norway AS	Ownership	100.000	TIAA Board of Governors		
			.				Lonningsflaten 22 Eiendom AS	NOR	NIA	TC-Norway AS	Owner ship	100.000	TIAA Board of Governors		
			.				Skedsmo Logistikk AS	NOR	NIA	TC-Norway AS	Owner ship	100.000	TIAA Board of Governors		
		I		1				1		Teachers Insurance and Annuity Association				1	
			. 45-2877772	. 4601786			T-C GA Real Estate Holdings, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			. 46-0959792	. 4611936			8 Spruce Street GA Investor, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Governors		
			46-1403221	4619567			FC 8 Spruce Holdings, LLC	DE	NIA	8 Spruce Street GA Investor, LLC	Influence	1	TIAA Board of Governors		
]				4511867			FC 8 Spruce Street Residential, LLC	NY	NIA	FC 8 Spruce Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
			84-2144204	5482311			2300 Broadway Storage Operator LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
	•••••		82-1419222	5194360		1	Nuveen Global Cities REIT, Inc.	MD MD	NIA	T-C GA Real Estate Holdings, LLC	Management.	1	TIAA Board of Governors		

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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)	(Yes/No)	
			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 Governors		4
			47-1650509	4751711			T-C 2 Herald Square Venture LLC	DE	NIA	T-C 2 Herald Square Member LLC	Owner ship.	51.000	TIAA Board of Governors		
			47-1030309	4753573	1629144		T-C 2 Herald Square Owner LLC	DE	NIA	T-C 2 Herald Square Venture LLC	Owner Ship.	100.000	TIAA Board of Governors		
			27-2952349	. 4612045	1029144		T-C 1101 Pennsylvania Avenue LLC	UE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
								DE					TIAA Board of Governors		
			27-2952617	. 4651398			T-C 1101 Pennsylvania Avenue Venture LLC		NIA	T-C 1101 Pennsylvania Avenue LLC	Ownership.	51.000			
			27-2952860	. 4863472	1577584		T-C 1101 Pennsylvania Avenue Owner LLC	DE	NIA	T-C 1101 Pennsylvania Avenue Venture LLC	Owner ship	100.000	TIAA Board of Governors		
			46-1851206	. 4611954			T-C 33 Arch Street Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			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 Governors		
			45-2792699	4617198	1577586		T-C 33 Arch Street, LLC	DE	NIA	T-C 33 Arch Street Venture, LLC	Ownership	100.000	TIAA Board of Governors		
			46-1754709	. 4612018			T-C 470 Park Avenue South Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			46-1744112	4613994			T-C 470 Park Avenue South Venture LLC	DE	NIA	T-C 470 Park Avenue South Member LLC	Ownership.	51.000	TIAA Board of Governors		
			46-1828055	4612036			T-C 475 Fifth Avenue Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
		l	46-1839003	4614889			T-C 475 Fifth Avenue Venture LLC	DE	NIA	T-C 475 Fifth Avenue Member, LLC	Owner ship	51.000	TIAA Board of Governors		.1
			45-3229803	4617330	1577564		T-C 475 Fifth Avenue, LLC	DE	NIA	T-C 475 Fifth Avenue Venture LLC	Owner ship.	100.000	TIAA Board of Governors		1
			47-2189075	4763312	1077001		T-C 800 17th Street NW Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
			47-2118640	4763787			T-C 800 17th Street NW Venture LLC	DE	NIA	T-C 800 17th Street NW Member LLC	Ownership	50.100	TIAA Board of Governors		
			47-2069910	4767730	1629146		T-C 800 17th Street NW Owner LLC	DE	NIA	T-C 800 17th Street NW Venture LLC	Owner ship.	100.000	TIAA Board of Governors		
			47-4665824		1029 140		T-C 888 Brannan Member LLC	DE	NIA		Owner ship.	100.000	TIAA Board of Governors		
				. 4904366						T-C GA Real Estate Holdings, LLC					
			47-4684031	. 4904955			T-C 888 Brannan Venture LLC	DE	NIA	T-C 888 Brannan Member LLC	Ownership	50.100	TIAA Board of Governors		
			47-4674147	. 4908319			T-C 888 Brannan Owner LLC	DE	NIA	T-C 888 Brannan Venture LLC	Ownership	100.000	TIAA Board of Governors		
			47-5605380	. 4971845			T-C 888 Brannan TRS, LLC	DE	NIA	T-C 888 Brannan Owner LLC	Owner ship	100.000	TIAA Board of Governors		
			45-3479701	. 4612081			T-C 2300 Broadway, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Governors		
			46-1220681	. 4612139			T-C Aspira LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Governors		
			46-1791581	4612054			T-C Franklin Square Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
			46-1794486	. 4615569			T-C Franklin Square Venture LLC	DE	NI A	T-C Franklin Square Member, LLC	Ownership	51.000	TIAA Board of Governors		
			26-0011770	4617611	1577581		TIAA Franklin Square, LLC	DE	NIA	T-C Franklin Square Venture LLC	Ownership	100,000	TIAA Board of Governors		
			47-2023405	4763303			T-C Hall of States Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Governors		1
			47-2043468	4763796			T-C Hall of States Venture LLC	DE	NIA	T-C Hall of States Member LLC	Ownership	50.100	TIAA Board of Governors		1
			47-2034237	4767749	1629145		T-C Hall of States Owner LLC	DE	NIA	T-C Hall of States Venture LLC	Owner ship.	100.000	TIAA Board of Governors		
			45-4045658	4612148	1023140		T-C Kings Crossing, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
			46-1120016	4601973			T-C Legacy Place Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
			46-0876833	4628550		***************************************	Legacy Place Associates, LLC	MA	NIA	T-C Legacy Place Member, LLC	Ownership	50.000	TIAA Board of Governors		
			40-00/0033	. 4020000											
							300 Legacy Place Boulevard LLC	DE	NIA	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Governors		
			30-0769316				Legacy Place Properties, LLC	MA	NIA	Legacy Place Associates, LLC	Ownership.	100.000	TIAA Board of Governors		
			47-2903922	. 4843326			T-C Republic Square Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
			47-2867784	4843979			T-C Republic Square Venture LLC	DE	NIA	T-C Republic Square Member LLC	Ownership	50.100	TIAA Board of Governors		
			47-3033681	. 4844659			T-C Republic Square REIT LLC	DE	NIA	T-C Republic Square Venture LLC	Owner ship	100.000	TIAA Board of Governors		
			47-3091198	4844798			T-C Republic Square Mezzanine LLC	DE	NIA	T-C Republic Square REIT LLC	Ownership	100.000	TIAA Board of Governors		
			47-2793452	. 4847735			T-C Republic Square Owner LLC	DE	NIA	T-C Republic Square Mezzanine LLC	Ownership.	100.000	TIAA Board of Governors		
			88-0634999	5720134			TGA Adairsville DC LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Governors		
		l	87-3992388	5689660	l		TGA Cass White 75 LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
			88-1007987				TGA Forum on Peachtree Investor Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Governors		
							Tall Fording of Fodding of Theodor Mondon 2220			TGA Forum on Peachtree Investor Member LLC					1
			88-1007587				TGA NAP Forum on Peachtree Venture LLC	DE	NIA	Total of the desire of the detail member and	Ownership	96.000	TIAA Board of Governors		
			88-1007172				TGA NAP Forum on Peachtree Owner LLC	DE	NIA	TGA NAP Forum on Peachtree Venture LLC	Owner ship.	100.000	TIAA Board of Governors		
			87-4019549	5689651			TGA Midway Distribution Center LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Governors		1
										T C CA Deal Estate Haldings, LLC			TIAA Board of Governors		
			88-0655999	5720675			TGA MOB 5005 McConnell Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000			
			88-0656194	. 5720693			TGANX MOB 5005 McConnell Venture LLC	DE	NIA	TGA MOB 5005 McConnell Member LLC	Ownership	100.000	TIAA Board of Governors		
			88-0655748	. 5720705			TGA MOB 5005 McConnell LLC	DE	NIA	TGANX MOB 5005 McConnell Venture LLC	Ownership	100.000	TIAA Board of Governors		
			88-0635252	. 5720125			TGA Speedway Distribution Center LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			47-1379500	. 4749969			The Flats Holding Company LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			47-1347366	. 4752503			The Flats 130 DC Residential LLC	DE	NIA	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
		l	47-1363564	4752512	l		The Flats 140 DC Residential LLC	DE	NIA	The Flats Holding Company LLC	Ownership.	100.000	TIAA Board of Governors		
			47-1367530	4751766			The Flats DC Grocery LLC	DE	NIA	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors	1	1

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				1		Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
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			46-4567368	. 4651473			T-C JK I, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			10 1007 000	4680316			Adeoti Empreendimentos Imobiliários Ltda	DE BRA	NIA	T-C JK I. LLC	Ownership.	51.000	TIAA Board of Governors		3100
				4000010			Adeott Empreendimentos imobilitatios Etda	nın	NIA	Teachers Insurance and Annuity Association	Owner Strip				0 100
			46-4587620	4651482			T-C JK II. LLC	DE	NIA	of America	Ownership	100,000	TIAA Board of Governors		
			40-4307020	4680316			Adeoti Empreendimentos Imobiliários Ltda	BRA	NIA	T-C JK II, LLC	Owner ship.	49.000	TIAA Board of Governors		3100
				4000310			Adeott Empreendimentos imobilitarios Etda	bna	NIA	Teachers Insurance and Annuity Association	owner snrp	49.000			3100
			47-4095803	4864022			T O Low Ford Heldings 110	DE	ALLA		0	100 000	TIAA Daard of Communication		
			47-4095803	. 4864022			T-C Lux Fund Holdings LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
				4000050			T-C Lux Investments Special Limited					400.000	T		
				4896256			Partnership	LUX	NIA	T-C Lux Fund Holdings LLC	Ownership	100.000	TIAA Board of Governors		4
										T-C Lux Investments Special Limited	l., .		I 5		1 1
				5474053			European Cities Partnership SCSp	LUX	NIA	Partnership	Management		TIAA Board of Governors		4
				1			Global Real Estate Debt Partners — Fund I	1		T-C Lux Investments Special Limited					1 1
				4894805			(UK) SCSp	LUX	NIA	Partnership	Owner ship	24.300	TIAA Board of Governors		1800
										Teachers Insurance and Annuity Association					
			81-4583865	. 5137956			T-C MV Member LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		
			81-4599024	. 5147049			T-C M-T REIT LLC	DE	NIA	T-C MV Member LLC	Ownership	99.900	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
				5482281			T-C MV Member II LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
			84-3224525	5492075			T-C M-T REIT II LLC	DE	NIA	T-C MV Member II LLC	Owner ship.	51.000	TIAA Board of Governors		
			85-2937933	. 5586013			T-C MT II Originations TRS LLC	DE	NIA	T-C M-T REIT II LLC	Ownership.	100.000	TIAA Board of Governors		
			00 2001000				o mi ii originationo mo EEo			Teachers Insurance and Annuity Association	owner entry		Thin board of dovornors		
			47-1954609	. 4759605			T-C Mt. Ommaney Centre Holding Company LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			47-1304003	. 4733003			1-0 mt. ommaney centre norumny company LLC	UL		T-C Mt. Ommaney Centre Holding Company LLC	Owner Sirrp	100.000			
			47-1828871	. 4749905			T C Nt Owners Centre II C	DE	NIA	1-6 Mt. Onlinately Certife Horuring Company LLC	Ownership	100.000	TIAA Board of Governors		
			4/-10200/1	. 4749905			T-C Mt. Ommaney Centre LLC	UE	NIA	Teachers Insurance and Annuity Association	Owner Strip	100.000			
			00 4000000	E447000			T 0 D	DE				400.000	TIAA B		
			82-1023309	. 5117800			T-C Permian Investor LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			46-3007720	. 4599874			T-C SBMC Joint Venture LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			36-4620008	. 4599128			T-C SMA 2, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		
			36-4619998	. 4634029			PennMuni-TIAA U.S. Real Estate Fund, LLC	DE	NIA	T-C SMA 2, LLC	Management		TIAA Board of Governors		
				1						Teachers Insurance and Annuity Association					1
				. [] .			T-C SV Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
							T-C S-T REIT LLC	DE	NIA	T-C SV Member LLC	Management		TIAA Board of Governors		
1		l	İ	1						Teachers Insurance and Annuity Association					
			81-2204918	. 4990976			T-C The Edge at Flagler Village, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				1						Teachers Insurance and Annuity Association					1 1
			81-2676934	. 5012370			T-C UK RE Holdings I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			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 Governors		
			81-3299073	5018635			T-C UK RE Holdings III, LLC	DE	NIA	T-C UK RE Holdings II, LLC	Owner ship.	100.000	TIAA Board of Governors		
]			, 			Teachers Insurance and Annuity Association	,				
			47-3148337	4894869			T-C U.S. Super Regional Mall Fund LP	DE	NIA	of America	Management		TIAA Board of Governors		1 1
			00007	1			T-C Waterford Blue Lagoon General Partner,			Teachers Insurance and Annuity Association					
			47-5379777	4925512			LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
				. 1020012			LLV			T-C Waterford Blue Lagoon General Partner.	σπιοι σπτρ		The board of dovornors		
			47-5392075	. 4927785			Waterford Blue Lagoon LP	DE	NIA	IIIC Water for G Dide Lagoon General Faither,	Ownership.	1.000	TIAA Board of Governors		3200
			41-0092010	. 4321100			materioru Diue Laguuri LF	DE	NIA	Tachara Insurance and Annuity A	OMITGE 2011 P.		DUATU UT GOVERNOTS		3200
			47 5975005	4005500			T. C. Waterford Dive Lagree 11.0	DE	NI A	Teachers Insurance and Annuity Association of America	O-marahi-	100 000	TIM Board of Courses		1 1
			47-5375805	. 4925503			T-C Waterford Blue Lagoon, LLC	DE	NIA	0	Owner ship	100.000	TIAA Board of Governors		0000
			47-5392075	. 4927785			Waterford Blue Lagoon LP	DE	NIA	T-C Waterford Blue Lagoon, LLC	Ownership	50.000	TIAA Board of Governors		3200
				1			Westland At Waterford REIT General Partner				l		L		1 1
			81-0779817	. 4930226			LLC	DE	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors		
1		l	İ	1			Waterford Blue Lagoon REIT General Partner								
				4930244			LLC	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors		.1

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	*
Oodc	Group Harrie	Couc	47-5305678	4930208	Oiix	international)	Waterford Blue Lagoon REIT LP	DE	NIA	Waterford Blue Lagoon LP	Owner ship.	100.000	TIAA Board of Governors	(103/140	4
													TIAA Board of Governors		
			47-5642524	4933067			5201-5301 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship	100.000			
			47-5541032	4933012			5201-5301 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors		
			47-5672651	4933076			5200 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors		
			47-5498897	4933021			5200 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors		
			81-0722154	4933085			1000 Waterford General Partner LLC	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors		
			47-5479437	4933030			1000 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership.	100.000	TIAA Board of Governors		
			47-5445045	4933115			701-703 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership.	100.000	TIAA Board of Governors		
			47-5471474	4933049			701-703 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors		
			82-2631273	5165557			Waterford Core REIT General Partner LLC	DE	NIA	Waterford Blue Lagoon LP	Owner ship.	100.000	TIAA Board of Governors		1
			82-2646233	5165566			Waterford Core REIT LP	DE	NIA	Waterford Blue Lagoon LP	Owner ship	100.000	TIAA Board of Governors		1
			02-2040200	5483578			Waterford Core 800 REIT General Partner LLC .	DE	NIA	Waterford Core REIT LP	Owner ship.	100.000	TIAA Board of Governors		1
			04 0544000	5483578											
			84-3541603				Waterford Core 800 REIT LP	DE	NIA	Waterford Core REIT LP	Owner ship	100.000	TIAA Board of Governors		
			81-0733012	4930217			Waterford Core General Partner LLC	DE	NIA	Waterford Core 800 REIT LP	Ownership	100.000	TIAA Board of Governors		
			47-5587163	4928661			Waterford Core Operating LP	DE	NIA	Waterford Core 800 REIT LP	Owner ship	100.000	TIAA Board of Governors		
			82-2672297	5165539			Waterford Core II General Partner LLC	DE	NI A	Waterford Core REIT LP	Owner ship	100.000	TIAA Board of Governors		
			82-2663579	5165548			Waterford Core II Operating LP	DE	NI A	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			81-2146865	5041688			TEFF Holdco LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			98-1310748	5041660			TIAA European Farmland Fund GP LP	CYM	NIA	TEFF Holdco LLC	Owner ship.	50.000	TIAA Board of Governors		300
			98-1310748	5042658			TIAA European Farmland Fund LP	CYM	NIA	TEFF Holdco LLC	Management.		TIAA Board of Governors		500
			90-1310740	5043066				LUX	NIA			100.000			
							TEFF Holding S.a.r.l			TIAA European Farmland Fund LP	Owner ship.		TIAA Board of Governors		
				5354810			Areal III Spolka z o.o.	P0L	NIA	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors		
							Hodowla Zwierzat Zarodowych Choczewo Spolka z								
				5424151			0.0.	P0L	NI A	Areal III SP. z o.o	Ownership	100.000	TIAA Board of Governors		
							Hodowla Zwierzat Zarodowych Wierzchucino								
				5425082			Spolka z o.o.	P0L	NIA	Areal III SP. z o.o.	Ownership.	100.000	TIAA Board of Governors		
							Hodowla Zwierzat Zarodowych Zarnowiec Spolka								
				5424094			Z 0.0.	P0L	NIA	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Governors		
				5093856			Dangro Invest SA	DNK	NIA	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors		
				5116456			AGAT Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Governors		
				5117408			AGRA Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner Ship		TIAA Board of Governors		
				511/406				P0L			Owner ship	100.000	TIAA Board of Governors		
							AGRAMAX Spolka z o.o.		NIA	Dangro Invest SA					
				5116429			AGRIFARM Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
				5117332			AGRO - DUBLINY SP. z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
				5117417			AGROLAND Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship	100.000	TIAA Board of Governors		
				5117341			AGROSERVICE Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
		l		5117350			AMAL Spolka z o.o.	P0L	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
		l	l	5474763			CISY Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership.	100.000	TIAA Board of Governors		.1
				5117369			KOLNO Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Governors		1
				5117378			MILKOWO Sp. Z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Governors		1
				5117376			SATOPY Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.		TIAA Board of Governors		1
				5117396											1
							SEE-AGRO SP. z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		· · · · · · · · · · · · · · · · · · ·
				5117695			SOBIERADZ Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship	100.000	TIAA Board of Governors		·
				5104556			Pszenrol SA	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
				5117435			BUDUS Spolka z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		
				5117798			LOZICE Sp. z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		
		I	l	5116492	l		OGARDY SP. z o.o.	P0L	NIA	Pszenrol SA	Ownership.	100.000	TIAA Board of Governors		.1
				5117640			ROLA Spolka z o.o.	P0L	NIA	Pszenrol SA	Owner ship.	100.000	TIAA Board of Governors		
				5117659			ROLPOL Spolka z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		1
				5117668			ROLZBUD Spolka z o.o	P0L	NIA	Pszenrol SA	Owner ship.	100.000	TIAA Board of Governors		1
				5116465			SZAFIR SP. z o.o.	P0L	NIA	Pszenrol SA	Owner ship	100.000	TIAA Board of Governors		1
				5117761			WALICHNOWY Sp. z o.o.	P0L	NIA	Pszenrol SA	Owner ship.	100.000	TIAA Board of Governors		·
				5117770			WEZINY SP. z o.o.	P0L	NI A	Pszenrol SA	Owner ship	100.000	TIAA Board of Governors		

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Code		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	, *
				5117789			ZIEMROL Spolka z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		
				5098486			Adamas SA	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		
				5116586			AMBER SP. z o.o.	P0L	NIA	Adamas SA	Owner ship	100.000	TIAA Board of Governors		
				5117444			CIESZYSLAW SP z o.o.	P0L	NIA	Adamas SA	Owner ship	100.000	TIAA Board of Governors		
				5116522			JAROSLAWSKO I SP. z o.o.	P0L	NIA	Adamas SA	Ownership	100.000	TIAA Board of Governors		
				5116513			JAROSLAWSKO II SP. z o.o.	P0L	NIA	Adamas SA	Owner ship	100.000	TIAA Board of Governors		
				5117462			JASIONNO Spolka z o.o.	P0L	NIA	Adamas SA	Ownership	100.000	TIAA Board of Governors		
				5116483			OPAL SP z o.o.	P0L	NIA	Adamas SA	Owner ship	100.000	TIAA Board of Governors		
				5117677			TETYN SP. z o.o.	P0L	NIA	Adamas SA	Ownership	100.000	TIAA Board of Governors		ļ
				5354801			Gospodarstwo Okopy Sp. z o.o.	P0L	NIA	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors		ļ
				5724115			Agrohop Bielice Sp. z o.o.	P0L	NIA	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors		·
				5473458			Agrohop Service Sp. z o.o.	POL	NIA	Agrohop Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors		ļ
				5473467			Agrohop Sp. z o.o.	P0L	NIA	Agrohop Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors		ļ
				5473476			Agrohop Bis Sp. z o.o.	P0L	NIA	Agrohop Sp. z o.o.	Owner ship.	100.000	TIAA Board of Governors		
				5700613			Cieszanowice Solar Park sp. z o.o.	P0L	NIA	Gospodarstwo Okopy Sp. z o.o.	Owner ship	100.000	TIAA Board of Governors		
				5424085			Przedsiebiorstwo Rolne Okopy Sp. z o.o	P0L	NIA	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors		
				F 400070				25		Teachers Insurance and Annuity Association		400.000			
			84-3332496	5482272			TGA 10th Street Business Park LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				- 100110			TO 107 107 5 111 110	25		Teachers Insurance and Annuity Association		400.000			
			82-1645257	5183412			TGA 127-137 Franklin LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				5050007			TO 1 00000 00700 111 111 11 1 1 1 1 1 1 1	25		Teachers Insurance and Annuity Association		400.000			
			87-1739826	5653607			TGA 26600 26700 Aliso Viejo Parkway LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			0.4.0700.400	50,10000			TO 1 000 F 111 110	25		Teachers Insurance and Annuity Association		400.000			
			81-2769108	5012389			TGA 299 Franklin LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			00 0057500	5050747			TO 1 0404 N N N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DE		Teachers Insurance and Annuity Association		400.000	TIAN D		
			83-2957526	5353747			TGA 3401 North Ashton Blvd LLC	UE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			00 4000474	5371899			TOA 2051 Ones dies West 11 O	DE	ALLA	Teachers Insurance and Annuity Association	0hi	100,000	TIAA Doord of Comment		
			82-4830474	337 1899			TGA 3851 Grandpine Way LLC	UE	NIA	of America Teachers Insurance and Annuity Association	Ownership	100.000	TIAA Board of Governors		
			81-3988795	5049479			TGA 600 College Road LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			01-3900/93				TGA 600 COTTEGE ROAD LLC	. VE	NIA	Teachers Insurance and Annuity Association	owner strip	100.000	TIAA Board of Governors		
			88-0637658	5720152			TGA 601D Operating Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			00-003/030	3720132			TOW OUTD OPERATING Member LLC	. UE	NIA	Teachers Insurance and Annuity Association	owner strip	100.000	TIAA BOATU OT GOVERNOTS		
			83-2548459	5474231			TGA 730 Third Avenue Owner LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			00-2040408	07/4201			TON TOO TITTU AVEILUE VIITET LLO	UL		Teachers Insurance and Annuity Association	omici silip	100.000	TIAN DOULD OF GOVERNORS		
			87-1740428	5653081	1		TGA 8500 8551 Research Way LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			5, 11404£0				Ton 5000 5001 Headardh Hay LEO			Teachers Insurance and Annuity Association	omior on p		That board of dovernors		
		1	82-2225812	5353886	I		TGA APAC Fund Holdings, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors	1	
			98-1429292	5593169			Asia Pacific Cities Fund, FCP	LUX	NIA	TGA APAC Fund Holdings, LLC	Management		TIAA Board of Governors		3300
							TGA APAC RE Holdings Pte. Ltd.	SGP	NIA	TGA APAC Fund Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
			82-2311300	5477027			TGA Real Estate Fund Holdings, LLC	DE	NIA	TGA APAC Fund Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
			98-1429292	5593169			Asia Pacific Cities Fund, FCP	LUX	NIA	TGA Real Estate Fund Holdings, LLC	Management		TIAA Board of Governors		3300
							worrie ortico runu, rui			Teachers Insurance and Annuity Association	30		200.0 0. 00.0/10/0		
L I		l	87-4097244	5687929	I	l	TGA ASI Eagles Landing Investor Member LLC .	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors	1	1
										Teachers Insurance and Annuity Association					
1		l	88-1120507	.l	l	l	TGA ASI Mission Trails Investor Member LLC .	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		1
							LEO .			Teachers Insurance and Annuity Association					
[] .			86-3673675	5606014			TGA ASI Monte Vista Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association	,				
			86-2376987	5609800			TGA ASI Riverstone Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
ļ			87-3063209	5657306			TGA ASI Sage Investor Member LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
			l		I			1		Teachers Insurance and Annuity Association				1	
			88-1120056				TGA ASI Sierra Vista Investor Member LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		

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			04 0000005	FF00000			TOL 4 1	DE	A11.4	Teachers Insurance and Annuity Association		400.000	TIM B 1 ()		
			. 84–3830265	. 5500363			TGA Auburn Business Park LLC	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Governors		
			84-3285557	5495487			TGA Aurora DC III LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	. TIAA Board of Governors		
			. 04-3203337	. 5495467			TGA AUTOTA DC TTT LLC	VE	NIA	Teachers Insurance and Annuity Association	Owner Strip	100.000	. ITAA BOATO OF GOVERNORS		
			. 84-3475931	5515237			TGA Baltimore IC LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			. 04-04/0301	. 33 13237			TOA DATEIMOTE TO LLO	UL	NIA	Teachers Insurance and Annuity Association	Owner Sirrp		. ITAA DOGTO OF GOVERNORS		
			83-1851559	5353868			TGA Barnes Canyon Life Science LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			. 00 1001000				TOA DUTTICS CUTTY OF THE COTOTICE LEC	DL		Teachers Insurance and Annuity Association	Owner Sirrp.		That board or dovernors		
		1	84-3303586	5482245			TGA Beckwith Farms LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
							The second of th			Teachers Insurance and Annuity Association	55. 5.11p		Scard or dovornors		
		1	. 84-3314123	5482236			TGA Bedford Park LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			1							Teachers Insurance and Annuity Association					
			85-4073425	5592649			TGA Boulder Creek LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			85-4073222	5592667			TGA Bridge Creek LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 84-3441362	. 5514119			TGA Bridge Point LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 84-2939313	. 5482209			TGA Cactus DC LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 84-2939493	. 5482900			TGA Cactus DC II LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 84-3523623	. 5515228			TGA Capital Beltway CC LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 84–3487859	. 5515321			TGA Center Square DC LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 84-3314029	5482861			TGA Centerpointe LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			00 0700470	5404440			TOL 0 4 1 0 110	DE	A11.4	Teachers Insurance and Annuity Association		400.000	TIM B 1 (0		
			. 83–3799476	. 5424142			TGA Central Green LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			04 4070000	FFOCOOF			TOA Combani Comman Immanban Namban II C	חר	NIA	Teachers Insurance and Annuity Association of America	0	100.000	TIM Board of Community		
			. 84-4376282 84-4880676	5586385			TGA Central Square Investor Member LLC	DE		0	Ownership	95.000	. TIAA Board of Governors		
			. 84-4880676 . 84-4893448	. 5586394 5586433	-		TGACSE Central Square Holdings LLCTGACSE Central Square LLC	DE	NIA NIA	TGA Central Square Investor Member LLC TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			. 84-4893383	5586406	-		TGACSE Central Square LLC	DE	NIA	TGACSE Central Square Holdings LLC	Owner ship.	100.000	TIAA Board of Governors		
			84-4924033	5586424	-		TGACSE MOTHINGSTOR LLC	DE	NIA	TGACSE Central Square Holdings LLC	Owner strip	100.000	TIAA Board of Governors		
							TGA Connections at Athens Investor Member LLC		1117	Teachers Insurance and Annuity Association	omioi dirip		Time board or dovernors		
		1	83-0780652	5375123			Tan connections at Athons investor member LEC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										TGA Connections at Athens Investor Member	omioi dirip		Time board or dovernors		
		1	61-1892161	5597989			PEP-TH Athens, LLC	DE	NIA	LLC	Ownership	98.000	.TIAA Board of Governors		
		I	83-1011298	5597998	.		PEP Athens, LLC	DE		PEP-TH Athens. LLC	Ownership.	100.000	TIAA Board of Governors		
			1							Teachers Insurance and Annuity Association					
l		l	85-1065983	5592706			TGA Creekside Village Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 84-3740496	5482964			TGA East Coronado Industrial LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
			1	1						Teachers Insurance and Annuity Association					
			. 84-3740590	. 5482937			TGA East Miraloma Industrial LLC	DE	NIA	of America	Ownership.	100.000	. TIAA Board of Governors		
		1		1						Teachers Insurance and Annuity Association					
			. 87-1762569	. 5620476			TGA Eastridge Investor Member LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
							TGA King EastRidge Venture LLC	DE	NIA	TGA Eastridge Investor Member LLC	Ownership	95.000	. TIAA Board of Governors		
							TGA King EastRidge Owner LLC	DE	NIA	TGA King EastRidge Venture LLC	Owner ship	100.000	. TIAA Board of Governors		
		I		1		1				Teachers Insurance and Annuity Association	1				
1		I	84-3740669	5482946		I	TGA Emerald Corporate Park LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		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)	(Yes/No)	*
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			. 84-3502383	5515291			TGA Englewood DC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		.[
							3 · · · · · · · · · · · · · · · · · · ·			Teachers Insurance and Annuity Association					
			85-4076202	5615883			TGA Enterprise Park Business Center LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		1
										Teachers Insurance and Annuity Association					
			83-2810033	5353774			TGA European RE Holdings I, LLC	DE	NIA	of America	Ownership	99.000	TIAA Board of Governors		3400
				5371620			Eagle GPCo S.à r.I.	LUX	NIA	TGA European RE Holdings I. LLC	Ownership	89.500	TIAA Board of Governors		
				5371639			Eagle Partnership SCSp	LUX	NIA	TGA European RE Holdings I. LLC	Ownership	89.500	TIAA Board of Governors		
				5482348			Eagle JVCo S.à r.I.	LUX	NIA	Eagle Partnership SCSp	Ownership	100.000	TIAA Board of Governors		1
				5482375			CB Krieau Dzwei GmbH	AUT	NIA	Eagle JVCo S.à r.I.	Owner ship.	100.000	TIAA Board of Governors		
				5493867			VIE Student House A GmbH & Co KG	AUT	NIA	CB Krieau Dzwei GmbH	Ownership	6.000	TIAA Board of Governors		3500
				5486373			Eagle Austria Holdings S.à r.l.	LUX	NIA	Eagle JVCo S.à r.I.	Ownership	100.000	TIAA Board of Governors		0000
				5493867			VIE Student House A GmbH & Co KG	AUT	NIA	Eagle Austria Holdings S.à r.l.	Ownership	94.000	TIAA Board of Governors		3500
				. 3493007			Eagle DevCo, Lda	PRT	NIA	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors		3300
							Eagle Italy 1 S.r.l.	ITA	NIA	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5482366			Studenthouse Rua Manuel Pereira, S.A	PRT	NIA	Eagle JVCo S.a r.l.	Owner ship	100.000	TIAA Board of Governors		
				. 5654631			Wroclaw Fabryczna 22 sp. z o.o.	P0L	NIA	Eagle JVCo S.à r.l.	Owner ship	100.000	TIAA Board of Governors		
				. 5654622			Wroclaw Prusa 9 sp. z o.o.	P0L	NIA	Eagle JVCo S.à r.l.	Ownership.	100.000	TIAA Board of Governors		
							Preferred Housing Living Limited	GBR	NI A	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors		
							PHL Leeds Limited	GBR	NIA	Preferred Housing Living Limited	Ownership	100.000	TIAA Board of Governors		
							PHL Nottingham Limited	GBR	NI A	Preferred Housing Living Limited	Ownership	100.000	TIAA Board of Governors		
							PHL Telford Limited	GBR	NIA	Preferred Housing Living Limited	Ownership	100.000	TIAA Board of Governors		
							TGA Housing Holding S.à r.l.	LUX	NI A	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors		
							TIAA General Account Housing German Services								1
							GmbH	DEU	NIA	TGA Housing Holding S.à r.l	Ownership	100.000	TIAA Board of Governors		
							TIAA General Account Housing German Property								1
							GmbH	DEU	NIA	TGA Housing Holding S.à r.l	Ownership	100.000	TIAA Board of Governors		
				5726921			TK Living GPCo Sarl	LUX	NIA	TGA European RE Holdings I, LLC	Owner ship.	90.000	TIAA Board of Governors		
				. 5353812			TK Living Partnership SCSp	LUX	NI A	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Governors		.[]
				. 5653803			TK Living JVCo Sarl	LUX	NIA	TK Living Partnership SCSp	Owner ship.	100.000	TIAA Board of Governors		
				5653830			Lotomint S.L.	ESP	NIA	TK Living JVCo Sarl	Ownership.	100.000	TIAA Board of Governors		.[
				5653876			Carminsin S.L.	ESP	NIA	Lotomint S.L.	Ownership	100,000	TIAA Board of Governors		
							Crisatino S.L.	ESP	NIA	Lotomint S.L.	Ownership.	100.000	TIAA Board of Governors		1
]				Lucerini, S.L.	ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors		
			1	5653867			Naralisno S.L.	ESP	NIA	Lotomint S.L.	Ownership.	100.000	TIAA Board of Governors		(
			1	5653858			Sanfergar S.L.	ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors		
· · · · · · · · · · · · · · · · · · ·			1	5653885			Tinesen S.L.	ESP	NIA	Lotomint S.L.	Owner ship.	100.000	TIAA Board of Governors		
							Vesterone S.L.	ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors		
			1				Westinero S.L.	ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors		
			1				HESTITICIO S.L.	EOF	NIA	Teachers Insurance and Annuity Association	Owner of the	100.000	TIAN DUALU UI GOVERNOIS		
			. 88-1762996	5729164	1		TGA European RE Holdings II LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		1 1
															3400
			. 83-2810033	5353774			TGA European RE Holdings I, LLC	DE	NI A	TGA European RE Holdings II LLC	Ownership	1.000	TIAA Board of Governors		3400
			I	5040407	1		To. 50			Teachers Insurance and Annuity Association	l	400.00-	I		1 1
				. 5049497			TGA FC Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			. 82-2708488	5709018			Fenway Center Holding 1-2, LLC	DE	NIA	TGA FC Investor Member LLC	Ownership	50.000	TIAA Board of Governors		
			. 82-2708488				Fenway Center Owner 1-2, LLC	DE	NIA	Fenway Center Holding 1-2, LLC	Owner ship	100.000	TIAA Board of Governors		
					1					Teachers Insurance and Annuity Association					1
			. 84-3523773	5515282			TGA Franklin Square IC LLC	DE	NI A	of America	Owner ship	100.000	TIAA Board of Governors		
			I					1		Teachers Insurance and Annuity Association			1		
		.	. 84-3523813	5533530			TGA Franklin Square IC II LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		.[
		1	1		1					Teachers Insurance and Annuity Association			1		1 1
1			. 84-3332846	5482919			TGA Freeport DC LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		.1
			1							Teachers Insurance and Annuity Association					
			. 84-3740749	5482928			TGA Greenstone Logistics Center LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		1

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Gloup Name	Code	Number	ROOD	OIIX	international)	Of Allillates	tion	Littly	Teachers Insurance and Annuity Association	Other)	tage	Littly(les)/1 erson(s)	(163/140)	
			84-3463522	. 3997186			TOA 11	DE	NIA	of America	0	100.000	TIAA Board of Governors		
			84-3463522	. 399/186			TGA Hagerstown DC LLC	UE	NIA		Ownership	100.000	. ITAA BOARD OF GOVERNORS		
			04 0475040	5545004			TO. 11.11. 5 11.10	-		Teachers Insurance and Annuity Association		400.000			
			84-3475313	. 5515264			TGA Hollins End LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 84-3523721	. 5515312			TGA I-95 DC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			81-3602072	. 5040551			TGA Japan Holdings, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
1 1										Teachers Insurance and Annuity Association			1		
			. 84-3718861	. 5444908			TGA JL Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association			1		
			84-4376472	. 5613320			TGA JL II Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
1 1										Teachers Insurance and Annuity Association			1		
			87-1280436	. 5619096			TGA JL III CT Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			85-1292481	. 5656783			TGA JL MCF Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association	, , , , , , , , , , , , , , , , , , , ,				
			87-4248374	590451			TGA JL MCF II Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
							TGA Lakes at Indian Creek Investor Member LLC			Teachers Insurance and Annuity Association					
			85-4075985	5592676			Tan Editos de Tridian of Col. Trivostor mombor EES	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			. 00 1070000	. 0002070						Teachers Insurance and Annuity Association	owner on p		That board or devertions		
			84-3523582	5586349			TGA Landover DC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			. 04-0020002	. 5500543			TON LATIOUVEL DO LEG	UL		Teachers Insurance and Annuity Association	Owner Sirip	100.000	TIAN BOATO OF GOVERNORS		
			88-1913177	5729931			TGA Lonestar Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			88-2029531	. 5741559			TGA BSL Lonestar JV LLC	DE	NIA	TGA Lonestar Investor Member LLC	Ownership.	75.000	TIAA Board of Governors		
			88-1913518	5741607			TGA BSL Lonestar Owner LLC	DE	NIA	TGA BSL Lonestar JV LLC	Ownership	100.000	TIAA Board of Governors		
			. 00-1913310	. 3/4/00/			TOA DOL LONESTAT OWNER LLC	DE	NIA		Owner Strip	100.000	TIAA BOATO OF GOVERNORS		
			87-3398451	5687947			TGA Los Tres Investor Member LLC	DE	NIA	Teachers Insurance and Annuity Association of America	0	100,000	TIAA Board of Governors		
			87-3398451	. 568/94/			TGA LOS Tres Investor Member LLC	UE	NIA		Ownership.	100.000	. ITAA BOARD OT GOVERNORS		
			04 4770050	5500000				-		Teachers Insurance and Annuity Association		400.000			
			84-4773958	. 5592902			TGA Maryland Farms Holdings LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
							U.S. Cities Office Fund Maryland Farms Co-								
			84-4775239	5538834			Invest	DE	NIA	TGA Maryland Farms Holdings LLC	Ownership	49.000	TIAA Board of Governors		3600
										Teachers Insurance and Annuity Association					
			84-2765297	5483028			TGA MH Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association			1		
			86-2908291	5653979			TGA MH III Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			82-1169084	5354799			TGA MKP Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			82-1198745	. 5510214			TGA MKP Venture LLC	DE	NIA	TGA MKP Member LLC	Ownership	60.000	TIAA Board of Governors		
			82-1187131	5529038			TGA MKP REIT LLC	DE	NIA	TGA MKP Venture LLC	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
l			87-3883343	. 5690479			TGA MOB Prescott Member LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors	[
			87–3883887	5690518			TGANX MOB Prescott Venture LLC	DE	NIA	TGA MOB Prescott Member LLC	Owner ship.	90.000	TIAA Board of Governors		
			87-3883657	. 5690527			TGANX MOB Prescott LLC	DE	NIA	TGANX MOB Prescott Venture LLC	Owner ship	100.000	TIAA Board of Governors		
				1						Teachers Insurance and Annuity Association					
			85-3566018	5615847			TGA MOB South Boerne LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association			Dourd or dovornors		
			81-4232788	. 5075722			TGA Montague Investor Member, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			. 01-4232100	5093780			RCD TGA Pierrepont Partners LLC	DE	NIA	TGA Montague Investor Member, LLC	Ownership	51.600	TIAA Board of Governors		
				3033700			TGA Montrose Residences Investor Member, LLC	UE	NIA	Teachers Insurance and Annuity Association	Owner Strip	01.000	. ITAA DOGTU OT GOVERNOTS		
			01 0540051	E040E40			TOW MOTITIOSE RESTUETICES INVESTOR MEMBER, LLC	DE	NILA		O-marahi-	100,000	TIAA Board of Governors		
			81-3542251	. 5040542			The Decidence of Le O Le Li 110 Le	DE	NIA	of America	Ownership	100.000	. IIAA DUAFO OT GOVERNOES		
			04 0070505	F0.4700F			The Residences at La Colombe d'Or Investors	DE		TGA Montrose Residences Investor Member,		00.000	TIAN D		
			81-2872565	. 5047635			LLU	DE	NIA	LLU	Ownership	90.000	TIAA Board of Governors		

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											of Control (Ownership,	Control		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.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)	(Yes/No)	*
										Teachers Insurance and Annuity Association					
			83-1916152 83-2379583	. 5353877 5354922			TGA MS Self Storage Investor Member LLC Morningstar NRE Self Storage Portfolio LLC	DE	NIA NIA	of America TGA MS Self Storage Investor Member LLC	Ownership	100.000	TIAA Board of Governors		
			00-20/9000	. 5554922			Morningstar NAE Sell Storage Portiono LLC	UE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner Ship	90.000	. ITAA BOATU OI GOVERNOIS		
							MSC Bentonville, LLC	DE	NIA	morningstar wie derr deorage rortrorro EEO	Ownership.	100.000	TIAA Board of Governors		l
							·			Morningstar NRE Self Storage Portfolio LLC					
							MSC Boerne, LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
							MSC Buda, LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	0	100,000	TIAA Daard of Coorney		
							MSC Buda, LLC	UE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship	100.000	TIAA Board of Governors		
							MSC Carolinas, LLC	DE	NIA	wormingstar will seri storage rortionio elec	Ownership.	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Dam Storage, LLC	DE	NIA	-	Owner ship	100.000	. TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Evans Rd, LLC	DE	NIA	Marriageter NDC Celf Sterene Portfolio II C	Ownership	100.000	. TIAA Board of Governors		
							MSC Greenhouse, LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	. TIAA Board of Governors		
							moo di comodo, LEO		NIA	Morningstar NRE Self Storage Portfolio LLC	owner strip		That board or dovernors		
							MSC Highway 521 Storage, LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Kemps Landing, LLC	DE	NIA		Ownership	100.000	. TIAA Board of Governors		
							MSC Midtown Atlanta, LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	O-manahi-	100.000	. TIAA Board of Governors		
							MSC MIDIOWN ATTANIA, LLC	UE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship	100.000	. ITAA Board of Governors		
							MSC MTP, LLC	DE	NIA	morningstar wie derr dtorage rortforfo EEO	Ownership	100.000	. TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Peachtree, LLC	DE	NIA		Owner ship	100.000	. TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC		400 000			
							MSC South End, LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							MSC Spring Branch, LLC	DE	NIA	WOITHINGS LAI NAE SETT STOTAGE FOILTOTTO LLC	Ownership.	100.000	TIAA Board of Governors		
							moo opi mg branon, EEo			Morningstar NRE Self Storage Portfolio LLC	owner entry.		That Board or dovernors		
							MSC SW Austin, LLC	DE	NIA		Ownership	100.000	. TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC		400.00-	I		
							MSC Tallahassee, LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							MSC Yorktown, LLC	DE	NIA	wormingstal who sell storage Fortioilo LLC	Ownership.	100.000	TIAA Board of Governors		
							moo rorktonii, LEO	DL		Teachers Insurance and Annuity Association	owner on p		. This board of dovernors		
			83-4153778	5482870			TGA Near East LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association	L		<u></u>		
			85-1291326	. 5652785			TGA Nex Investor LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			83-4139835	5482889			TGA NJAHP Investor Member LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership.	100.000	TIAA Board of Governors		
			000-4103000	60070			TWO INDICATES THE INCIDENT LLC		NIA	Teachers Insurance and Annuity Association	omioi airip	100.000	. I I IAA DUALU UI UUVEIIIUIS		
[84-4574378	5613263			TGA NJAHP II Investor Member LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			85-2859128	. 5585753			TGA NYCAHP I Investor Member LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
			04 0740054	E400000			TCA North Miller Industrial II C	חר	NIA	Teachers Insurance and Annuity Association	O-marahi-	100,000	TIAA Board of Covernors		
			84-3740851	. 5482898			TGA North Miller Industrial LLC	DE	NIA	of America Teachers Insurance and Annuity Association	Ownership	100.000	. TIAA Board of Governors		
			84-3759605	5482852			TGA North Orange Industrial LLC	DE	NIA	of America	Ownership.	100,000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			84-4774106	5586965		l	TGA O'Hare Logistics Center IV LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		ll

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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Croup			ID	Federal		(U.S. or	Parent, Subsidiaries		Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Group Code	Craun Nama	Company		RSSD	CIV		Or Affiliates	Loca-		(Name of Entity/Person)	Other)		Entity(ies)/Person(s)		*
Code	Group Name	Code	Number	KSSD	CIK	International)	Of Affiliates	tion	Entity	Teachers Insurance and Annuity Association	Other)	tage	Entity(les)/Person(s)	(Yes/No)	
			83-1934291	5354454			TGA Oak View Mall LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		
			. 03-1934291	. 3334434			TOA Oak View mail LLC	UE	NIA	Teachers Insurance and Annuity Association	owner strip	100.000	. ITAA BOATU OT GOVERNOTS		
			85-3510351	. 5595369			TGA Octave Apartments LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			. 00 00 10001	. 0000000			TON OCTAVE APAI LIBERTS ELD	UL		Teachers Insurance and Annuity Association	Office Strip.		THA BOATG OF GOVERNORS		
			87-3969114	. 5689642			TGA One Norman Square LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
							7			Teachers Insurance and Annuity Association					
			85-4396119	5596795			TGA Pacific Landing LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association	•				
			87-1595214	. 5619087			TGA Pacific Landing Phase II LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
							-			Teachers Insurance and Annuity Association	•				
			84-3254652	. 5482982			TGA Park 355 LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			84-3254103	. 5482991			TGA Park 55 LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			84-3254979	. 5482955			TGA Park 88 LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				5007050			Total Do. 01			Teachers Insurance and Annuity Association		400.000	T D		
			87-3029971	. 5687956			TGA PC Charleston Club Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			05 0070000	FF00004			TO A DO NOT 1 A N 110	DE	ALL A	Teachers Insurance and Annuity Association	0	100,000	TIAA Doord of Commence		
			85-3076626	. 5586004			TGA PC MCF Investor Member LLC	DE	NIA	of America Teachers Insurance and Annuity Association	Ownership	100.000	TIAA Board of Governors		
			87-2112453	5655665			TGA PC Richmond Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			. 67-2112433	. 3033003			TGA PC RICHMOND INVESTOR WEMDER LLC	VE	NIA	Teachers Insurance and Annuity Association	owner strip	100.000	. ITAA BOATU OT GOVERNOTS		
							TGA Peaceable Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
							TOA I CACCADIC IIIVOSTOI MCMDCI EEO	DL		Teachers Insurance and Annuity Association	owner strip.	100.000	. The board of dovernors		
							TGA Peaceable Investor Member II LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
							Tarri Gaddard III Gaddi III Gaddard II EEG			Teachers Insurance and Annuity Association					
							TGA Peaceable Investor Member III LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		ll
										Teachers Insurance and Annuity Association	•				
			88-3094495				TGA Peaceable Investor Member 2022 LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			83-3250233	. 5400605			TGA Pleasant Prairie Center LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			84-3285659	. 5482973			TGA Prairie Point LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			04 0000075	FF44070			TO L D. L. 405 LL C	D=	NII -	Teachers Insurance and Annuity Association		400 000	T		
		-	84-3830675	. 5514070			TGA Renton Park 405 LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			07 0500470	E007040			TOA Divers Olish Assessments III O	DE	NII A	Teachers Insurance and Annuity Association	0	100.000	TIAA Baard of Communication		
			87-3533472	. 5687910			TGA River Club Apartments LLC	DE	NIA	of America Teachers Insurance and Annuity Association	Owner ship	100.000	TIAA Board of Governors		
			87-3533710	. 5690488			TGA River Club Townhomes LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			. 01-0000110	004000			TUA TITVET GRUD TOWNHOMES LLG	vc	INTA	Teachers Insurance and Annuity Association	owner strip	100.000	. I I AA DUAI'U UI GUVEITIUI'S		
			83-2938932	. 5353765			TGA Sandy Commerce Park LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		
							ran dallay dominor do rain LLO			Teachers Insurance and Annuity Association	omiol silip		The board of dovernors		
			84-3487605	. 5586451			TGA Somerset IC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					[
			84-3476142	. 5515255			TGA Somerset IC II LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		<u> </u>
										Teachers Insurance and Annuity Association					
			85-2863856	. 5592694			TGA Sparrow Investor LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		[l
			85-2574637	. 5616031			Sparrow Realty Investment LLC	DE	NIA	TGA Sparrow Investor LLC	Ownership.	95.000	TIAA Board of Governors		[]
							Sparrow Realty Investment WHF, LLC	DE	NIA	Sparrow Realty Investment LLC	Owner ship	100.000	TIAA Board of Governors		
							SN Arizona LLC	DE	NIA	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors		
							SN DFW LLC	DE	NIA	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors		
			86-1703020	. 5652721			SN SA LLC	DE	NIA	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors		
							SN Tampa LLC	DE	NIA	Sparrow Realty Investment WHF, LLC	Owner ship	100.000	TIAA Board of Governors		

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)		Entity(ies)/Person(s)	(Yes/No)	*
Code	Gloup Name	Code			CIN	international)					/	tage		(165/140)	
			85-3330672	. 5656840			Sparrow Homes US LLC	DE	NIA	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors		
			07 4740004	F704700			TO	DE	ALL A	Teachers Insurance and Annuity Association		400.000	TIM B 1 60		
			87-4748024	5704796			TGA Sparrow II Investor LLC	. DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			83-2063402	5353804			TGA SP-MPC Housing Investor Member LLC	. DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			83-2147240	. 5354904			TGA-SP Housing Venture I LLC	DE	NIA	TGA SP-MPC Housing Investor Member LLC	Ownership	87.500	. TIAA Board of Governors		
			83-2123785	5371611			TGA SP-MPC Housing Venture I LLC	DE	NIA	TGA-SP Housing Venture I LLC	Ownership	97.000	TIAA Board of Governors		
			83-1869400	. 5593208			MPSP Ashwood Homes LLC	DE	NIA	TGA SP-MPC Housing Venture I LLC	Ownership	100.000	. TIAA Board of Governors		
				1						Morningstar NRE Self Storage Portfolio LLC					
			83-1869494	. 5593196			MPSP Ashwood MHC LLC	DE	NIA		Ownership	100.000	. TIAA Board of Governors		
				I						Morningstar NRE Self Storage Portfolio LLC	1				
			84-2331138	. 5492963			MPSP Beltline Homes LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors	[
		1		1	1			1		Morningstar NRE Self Storage Portfolio LLC	1			"[
			84-2345909	5492833			MPSP Beltline Lender LLC	DE	NIA		Ownership.	100.000	TIAA Board of Governors		
				1						Morningstar NRE Self Storage Portfolio LLC	1				
			84-2216330	5492860			MPSP Beltline MHC LLC	DE	NIA	morningotal Tale Corr Ctorage For Croff C 220	Ownership.	100.000	TIAA Board of Governors		
			01 22 10000	. 0 102000			III OF DOTETTIO MILO ELO			Morningstar NRE Self Storage Portfolio LLC	Carlot Girip.		That Board of devertions		
			83-1088601				MPSP Center Grove Homes LLC	DE	NIA	morningstar Neil Gerr Gtorage For troffe LEG	Ownership.	100.000	TIAA Board of Governors		
			. 00 1000001				mil di contei di ove nomes ele			Morningstar NRE Self Storage Portfolio LLC	Owner strip.		. That board of dovernors		
			83-2290040				MPSP Center Grove Lender LLC	DE	NIA	MOTHINGS (at Mine Seri Storage For Clotto LLC	Ownership.	100.000	TIAA Board of Governors		
			. 03-2290040				MF3F Center Grove Lender LLC		NIA	N:	Owner Strip	100.000	. ITAA DOGTU OT GOVETHOLS		
			00 4070700				MDOD O O MIO II O	חר	ALL A	Morningstar NRE Self Storage Portfolio LLC	0h:	100,000	TIM Deced of Comments		
			83-1076792				MPSP Center Grove MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
			04 0450745	F 400004			MDOD O II. O HI II II.O	DE	ALL A	Morningstar NRE Self Storage Portfolio LLC		400.000	TIM B 1 60		
			84-2158715	. 5492824			MPSP Colinas South Homes LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			84-2158791	. 5492851			MPSP Colinas South Lender LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			84-2169896	. 5492842			MPSP Colinas South MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			84-2169973	5492712			MPSP Estancia Homes LLC	. DE	NIA		Ownership	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			84-2277681	5492682			MPSP Estancia Lender LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			84-1976109	5492691			MPSP Estancia MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
				1						Morningstar NRE Self Storage Portfolio LLC					
			83-4260197	5493232			MPSP Fairlane Oaks Homes LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
				1						Morningstar NRE Self Storage Portfolio LLC					
<u> </u>		.	83-4283444	5493175	.		MPSP Fairlane Oaks Lender LLC	DE	NIA	-	Ownership	100.000	TIAA Board of Governors		
				1	1			1		Morningstar NRE Self Storage Portfolio LLC				"[
			83-4241248	5493308			MPSP Fairlane Oaks MHC LLC	DE	NIA		Owner ship	100.000	TIAA Board of Governors	[
			1							Morningstar NRE Self Storage Portfolio LLC					
			84-2290488	5492954			MPSP Lakeview Homes LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
				1						Morningstar NRE Self Storage Portfolio LLC					
			84-2319726	5492972			MPSP Lakeview Lender LLC	DE	NIA	morningotal Tail Corr Storage For Croff C 220	Owner ship	100.000	TIAA Board of Governors		
							S Editorion Editor EEO			Morningstar NRE Self Storage Portfolio LLC	отпологир		The Board of dovornord		
			84-2199063	5492703	1		MPSP Lakeview MHC LLC	DE	NIA		Ownership.	100.000	TIAA Board of Governors		
				. 5752705			III GI EUROVIOII III IO EEU	UL		Morningstar NRE Self Storage Portfolio LLC	omioi omp		. The board of dovernors		
			83-1213262	5593226	1		MPSP Lemon Tree Homes LLC	DE	NIA	morningstat will be it stolage Fultivillo LLC	Ownership.	100.000	TIAA Board of Governors		
			00-1210202	. 3333220			mi or Lemon free Figures LLC	. ∪E	INI A	Morningstar NRE Self Storage Portfolio LLC	owner amp		. IIAA DUAIU UI UUVEINUIS		
			02 2540450	5502217	1		MDCD Loman Trace MHC LLC	DE	NI A	Implimingstal inde sell storage Fortioilo LLC	Ownership	100 000	TIAA Board of Courses		
			83-2548459	. 5593217			MPSP Lemon Tree MHC LLC	. VE	NIA	Manufactor NDC Calf Ctarage David: 11: 110	Ownership	100.000	TIAA Board of Governors		
			00 4000004	FF00044			MDOD Makila Candana Hanna H.O.	DE	NII A	Morningstar NRE Self Storage Portfolio LLC	0	100.000	TIAA Doord of Commence		
			83-1230821	. 5593244			MPSP Mobile Gardens Homes LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
							upop with a simple was			Morningstar NRE Self Storage Portfolio LLC	l	400.00-			
			83-1230714	. 5593262			MPSP Mobile Gardens MHC LLC	DE	NIA		Owner ship	100.000	. TIAA Board of Governors		

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						Name of Securities Exchange		Domi-	Relation- ship		(Ownership, Board, Management,	is Owner- ship		ls an SCA Filing	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	ciliary Loca- tion	to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percen- tage	Ultimate Controlling Entity(ies)/Person(s)	Re- quired? (Yes/No)	*
			84-2379528	. 5492646			MPSP Parker Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	TIAA Board of Governors		
			84-2389423	. 5493269			MPSP Parker Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			84-2247177	. 5493250			MPSP Parker MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2277774	. 5493223			MPSP Seven Oaks Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2290439	. 5493241			MPSP Seven Oaks Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2198856	. 5493205			MPSP Seven Oaks MHC LLC	DE	NIA	-	Ownership	100.000	TIAA Board of Governors		
			83-2700633	. 5593253			MPSP Shiloh Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	TIAA Board of Governors		
			83-2725391	. 5593235			MPSP Shiloh Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-2700544	. 5595529			MPSP Shiloh MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	TIAA Board of Governors		
			84-2428644	. 5493214			MPSP South Concho Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			84-2436652	. 5493184			MPSP South Concho Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2261982	. 5493193			MPSP South Concho MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-2736822	. 5595547			MPSP Stonegate Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-2736936	. 5595538			MPSP Stonegate Lender LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
			83-2725560	. 5595510			MPSP Stonegate MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2319873	5493296			MPSP TC GH Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2331064	. 5493317			MPSP TC GH Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2216156	5493278			MPSP TC GH MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			84-2389479	. 5493287			MPSP TC Sherman Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship	100.000	TIAA Board of Governors		
			84-2428588	. 5493027			MPSP TC Sherman Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	[
			84-2247220	. 5493009			MPSP TC Sherman MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship	100.000	TIAA Board of Governors		
			84-2345969	. 5492655			MPSP Wildwood Acres Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2361787	. 5492664			MPSP Wildwood Acres Lender LLC	DE	NIA	-	Ownership	100.000	TIAA Board of Governors		
			84-2239609	. 5492600			MPSP Wildwood Acres MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship	100.000	TIAA Board of Governors		
			84-2361842	. 5492619			MPSP Wildwood Village Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2379481	. 5492589			MPSP Wildwood Village Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2239646	5492598				DE	NIA	Morningstar NRE Self Storage Portfolio LLC		100.000	TIAA Board of Governors		
			04-2203040	. 0482880			MPSP Wildwood Village MHC LLC	UE			Owner ship	100.000	TIAM DUATU OF GOVERNOIS		

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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	auired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Gloup Name	Code	Number	ROOD	Oil	international)	Of Allillates	tion	Littly	Morningstar NRE Self Storage Portfolio LLC	Other)	tage	Entity(les)/1 e1son(s)	(163/140)	1
			83-2848324				MPSP Windsong Homes LLC	DE	NIA	Morningstal NAE Sell Storage Fortion of LLC	Ownership.	100.000	TIAA Board of Governors		
			. 03-2040324				MFSF WITHUSONG HOMES LLC	UE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner Strip	100.000	. ITAA board of Governors		
			00 0040400				MDOD M. 1 1 1 1 0	DE	NIA	Morningstar NAE Sell Storage Portiono LLC	0 1:	100.000	TIAA Board of Governors		
			. 83–2848439				MPSP Windsong Lender LLC	UE	NI A	H : 1 NDE 0 1/ 01 D 1/ 1: 110	Ownership	100.000	. ITAA BOARD OF GOVERNORS		
							MDOD WY			Morningstar NRE Self Storage Portfolio LLC		400 000	T		
			. 83-2861026				MPSP Windsong MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
							TGA SS Self Storage Portfolio Investor Member			Teachers Insurance and Annuity Association					
			. 86-1741788	5606005			LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
			l	1						TGA SS Self Storage Portfolio Investor					
			. 87–2470916	5652730			TGA SS Self Storage Tranche I Venture LP	DE	NIA	Member LLC	Owner ship.	96.000	. TIAA Board of Governors		
			83-1608525	.			Seminole Storage Units LP	DE	NIA	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors		
				5742480			TGA T1 SC Durbin Park LP	DE	NIA	TGA SS Self Storage Tranche I Venture LP	Owner ship	100.000	. TIAA Board of Governors		
			.	5742462			TGA T1 SC Millenia LP	DE	NIA	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors		
				5742471			TGA T1 SC San Marco LP	DE	NIA	TGA SS Self Storage Tranche Venture LP	Ownership	100.000	TIAA Board of Governors		
				5742453			TGA T1 SC San Antonio LP	DE	NI A	TGA SS Self Storage Tranche Venture LP	Owner ship	100.000	TIAA Board of Governors		
										TGA SS Self Storage Portfolio Investor	•				
			. 86-1714431	5606032			TGA SS Self Storage Portfolio Venture LP	DE	NIA	Member LLC	Owner ship	96.000	TIAA Board of Governors	1	l
			86-1676505	5608148			TGA SC Beaumont LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Owner ship.	100.000	TIAA Board of Governors		
			86-1623164	5608166			TGA SC Bonita Springs LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Owner ship.	100.000	TIAA Board of Governors		
			86-1624012	5608157			TGA SC Columbus Ford LP	DE	NI A	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			. 86-1623724	5608175			TGA SC Columbus Veterans LP	DE	NI A	TGA SS Self Storage Portfolio Venture LP	Owner ship.		TIAA Board of Governors		
			86-1639097	5608205			TGA SC Erie Avenue LP	DE		TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			. 86-1623454	5608193			TGA SC Gainesville LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Owner ship.		TIAA Board of Governors		
			86-1639333	5608184			TGA SC Germantown LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			. 86-1676901	5608287			TGA SC Glenn Heights LP		NIA	TGA SS Self Storage Portfolio Venture LP	Ownership.		TIAA Board of Governors		
			86-1638763	5608278			TGA SC Global Indy I LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			. 86-1677222	5608269			TGA SC Grobal may r El	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership.		TIAA Board of Governors		
			86-1677082	5608250			TGA SC Hansboro Avenue LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Owner ship	100.000	TIAA Board of Governors		
			. 86-1638905	5608241			TGA SC Indianapolis 29th Street LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Owner ship		TIAA Board of Governors		
			86-1639231	5608232			TGA SC Indianapolis 29th Street LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			. 86-1676331	5608223			TGA SC Lancaster LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 84-3255382	5482665			TGA Sterling DC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
							TGA TCA Durham Logistics Center Investor			Teachers Insurance and Annuity Association	L		L		
			. 87-1763260	5620485			Member LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
										TGA TCA Durham Logistics Center Investor					
							TGA TCA Durham Logistics Center LLC	DE	NIA	Member LLC	Owner ship	90.000	TIAA Board of Governors		
		1								Teachers Insurance and Annuity Association				1	
			. 85-3509669	5601402			TGA The Apartments at Blakeney LLC	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Governors		
		1								Teachers Insurance and Annuity Association				1	
			. 84-3093962	5497614			TGA The Warehouse At CH Investor Member LLC .	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
		I								TGA The Warehouse At CH Investor Member LLC	•			1	
			. 84-3055701	5582239			TGAP The Warehouse At CH LLC	DE	NI A		Owner ship.	98.500	TIAA Board of Governors		
			84-3055465	5586273			TGAP The Warehouse At CH Owner LLC	DE	NI A	TGAP The Warehouse At CH LLC	Ownership	100.000	TIAA Board of Governors		
							TGA The Warehouse At Ch II Investor Member			Teachers Insurance and Annuity Association					
			86-1749539	5609891			LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
										TGA The Warehouse At Ch II Investor Member			300.0 0. 00.00.00		
			86-1548653	5727544			TGAP The Warehouse at CH II LLC	DE	NI A	LLC	Ownership	90.000	TIAA Board of Governors		
			86-1548790	5727571			TGAP The Warehouse at CH II Owner LLC	DE	NIA	TGAP The Warehouse at CH II LLC	Ownership	100.000	TIAA Board of Governors		
			. 00 1040700	0,2,0,1			Torn The nationouse at off it office LLO			Teachers Insurance and Annuity Association	omioi onip		. That board of dovernors		
			87-4300717	5691609			TGA The Yield Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			. 01-4000111	5691560			CC TGA The Yield Venture, LLC	DE	NIA	TGA The Yield Investor Member LLC	Owner ship.	75.000	TIAA Board of Governors		
				5691645			CC TGA The Yield Venture, LLC	DE	NIA	CC TGA The Yield Investor Member LLC	Ownership		TIAA Board of Governors		
		1	.	JOS 1040		1	TOO TOW THE TIETO, LLC	UE	. L N I A	TOO TOW THE TIETO VEHILUTE, LLC	UWITEL STITP] 100.000	JIIMA DUATU UI UUVEINOFS	1	1

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Craun Nama			RSSD	CIIC	International)	Or Affiliates			(Name of Entity/Person)	Other)		Entity(ies)/Person(s)		
Code	Group Name	Code	Number	KSSD	CIK	international)	Of Allillates	tion	Entity	Teachers Insurance and Annuity Association	Other)	tage	Entity(les)/Person(s)	(Yes/No)	4
			. 88-0947969 .	5721618			TGA TMO Gladstone GP JV Investor Member LLC .	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			. 00-094/909 .	3/2/0/0			TGA TWO Gradstone GP JV Thvestor Wember LLC .	UE	NIA	Teachers Insurance and Annuity Association	Owner Strip	100.000	. ITAA board of Governors		
			. 88-1150650 .	5721430			TGA TMO IN Portfolio Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			. 00-1130030 .	3/2 1430			TOA TIMO IN TOI CIOTTO TITVESTOI MEMBEI ELC	UL	NIA	Teachers Insurance and Annuity Association	Owner Simp.	100.000	. ITAA BOATU OT GOVERNOIS		
			. 84-3759437 .	5482601			TGA Tri-State Commerce Center LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			. 01 0700 107 .				Tax TTT State Common of Control ELC			Teachers Insurance and Annuity Association	omor omp		That board or dovornord		
			85-3917654	5592685			TGA Twelve100 Apartments LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			1	1						Teachers Insurance and Annuity Association					
			. 87-3992892 .	5692213			TGA UMH Properties Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				.	.		TGA UMH Venture Tranche 1 LLC	DE	NIA	TGA UMH Properties Investor Member LLC	Ownership	60.000	TIAA Board of Governors		
				.			Sebring Square MHC TGA, LLC	DE	NIA	TGA UMH Venture Tranche 1 LLC	Ownership	100.000	TIAA Board of Governors		.
			1	1						Teachers Insurance and Annuity Association					
			. 85-3554787 .	5615904			TGA University Parcels LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 87-4552535 .	5704198			TGA University Trails Investor Member LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
				. 5704415			TGAP University Trails LLC	DE	NIA	TGA University Trails Investor Member LLC .	Ownership	97.000	.TIAA Board of Governors		
				. 5704424			TGAP University Trails Owner LLC	DE	NIA	TGAP University Trails LLC	Ownership	100.000	TIAA Board of Governors		
							TO 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25		Teachers Insurance and Annuity Association		400.000			
			. 84–3830895 .	5514098			TGA Van Dorens West LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			04 0444700	5544400			TO 1/2 4 B : 4 G 41 11 G	DE	A11.A	Teachers Insurance and Annuity Association		400.000	TIAN B. I. CO.		
			. 84–3441798 .	5514100			TGA Vista Point South LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			. 84-3527380 .	5515273			TGA Washington DC CC LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership.	100.000	TIAA Board of Governors		
			. 04-332/300 .	5515275			TOA Washington Do Go ELC	UE	NIA	Teachers Insurance and Annuity Association	Owner Sirrp	100.000	. ITAA BOATU OT GOVERNOIS		
			84-2939589	5482571			TGA Westport Distribution Center LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			. 04 2303303 .				Tan Heatport Bratifibation center ELC			Teachers Insurance and Annuity Association	Owner Sirip.		THA BOATG OF GOVERNORS		
			. 83-0723201 .	5375114			TGA Yorktown Apartments LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
							Tan Torritoni Apartinonto 220			Teachers Insurance and Annuity Association					
			81-1994278	5018626			TGAM Agribusiness Fund LP	DE	NIA	of America	Ownership.	99.700	TIAA Board of Governors		<u> </u>
			1				•			Teachers Insurance and Annuity Association					
			87-3750360	5690460			TGA-MJC MHC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			1	1						Teachers Insurance and Annuity Association					
			87-3750130 .	5690497			TGA-MJC Palladian LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		.
			1	1				l		Teachers Insurance and Annuity Association	1.				1
			. 87-3750414 .	5687938			TGA-MJC Van Alen LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
								DE		Teachers Insurance and Annuity Association	l	40	I		
			. 82-2826183 .	5692679	-		TIAA Administrative Services LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		·
			1	4000500			TIAL 010 1 1 1 1	0)///	NII -	Teachers Insurance and Annuity Association	l., .		TIAN B. I. CO.		
		-		. 4900500	-		TIAA CLO I Ltd	CYM	NIA	of America	Management	100.000	TIAA Board of Governors		
			. 84-1905731 .	. 5049965	-		TIAA CLO I LLCTIAA CLO I Holding, LLC	DE	NIA NIA	TIAA CLO I Ltd	Ownership	100.000	TIAA Board of Governors		
		-	. 18/18/18/18		-		TIMA OLO I HOTOTTIG, LLC	UE	NI A	Teachers Insurance and Annuity Association	Owner SITP	100.000	. ITAM DUATO OF GOVERNORS		
			1	. 5157860			TIAA CLO III Ltd.	CYM	NIA	of America	Management		TIAA Board of Governors		
			1	. 5354780			TIAA CLO III LLC	DE	NIA	TIAA CLO III Ltd.	Owner ship	100.000	TIAA Board of Governors		
							TITUS OLO TITI LLO			Teachers Insurance and Annuity Association	omor onep.		. That board of dovernors		
				5371910			TIAA CLO IV Ltd.	CYM	NIA	of America	Management		TIAA Board of Governors		
			1							Teachers Insurance and Annuity Association	30		202. 2 0. 20.0111010		
I		l	. 13-4173396 .	4599203			TIAA CMBS I, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			. 13-4173396 .	4602774			TIAA CMBS I Trust	DE	NIA	TIAA CMBS I, LLC	Ownership	100.000	TIAA Board of Governors		
			1	1						Teachers Insurance and Annuity Association	,				
			. 47-4570655 .	4900498			TIAA Diversified Public Investments, LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		.
			1	1				1		Teachers Insurance and Annuity Association	1				1
			. 90-0615674 .	3838857	. 1502749		TIAA FSB Holdings, Inc.	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Governors		.

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						Name of Securities			Relation-		Board,	Owner-			
						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)	(Yes/No) *
	•		. 37-1718179	. 5279511			Everbank Funding, LLC	DE	NIA	TIAA FSB Holdings, Inc.	Ownership.	100.000	TIAA Board of Governors		T
			. 59–3531592	2735146			TIAA. FSB	US	NIA	TIAA FSB Holdings, Inc.	Owner ship.	100.000	TIAA Board of Governors		
										TIAA FSB HOTOTIGS, THE.			TIAA Board of Governors		
			. 59-3547521	. 4318057			AMC Holding, Inc.	FL	NIA		Ownership	100.000			
			. 43-1823879	. 4318066			Customerone Financial Network, Inc	DE	NIA	AMC Holding, Inc.	Ownership	100.000	TIAA Board of Governors		
			. 36-1208070	4460817			Business Property Lending, Inc.	DE	NIA	TIAA, FSB	Ownership.	100.000	TIAA Board of Governors		
			. 20-0716627	4318226			TIAA Commercial Finance, Inc.	DE	NIA	TIAA, FSB	Owner ship.	100.000	TIAA Board of Governors		
							The commercial finance, the			Teachers Insurance and Annuity Association	omioi omp.		That board or dorontoro		1
			04 4044004	4070004			TIAA ODO ULIJI: II O	DE	ALLA		0h:	100 000	TIAA Daard of Communication		
			. 81-1241294	. 4979391			TIAA GBS Holding LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
							TIAA GBS Singapore Holding Company Pte. Ltd.								
			.	5003789				SGP	NIA	TIAA GBS Holding LLC	Ownership	100.000	TIAA Board of Governors		
							TIAA Global Business Services (India) Private			TIAA GBS Singapore Holding Company Pte.		1			
			1	5006838		1	Limited	IND	NIA	Ltd.	Ownership.	100.000	TIAA Board of Governors		
				5000000			LIMITOU		NIA		Owner Still	100.000	TIAN DUALU UI GUVELIIUIS		
										Teachers Insurance and Annuity Association					
			. 27-5551198	. 4599267			TIAA Global Ag Holdco LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
		l	. 45-5044364	. 4627124		l	Global Agriculture AIV (US), LLC	DE	NI A	TIAA Global Ag Holdco LLC	Owner ship		TIAA Board of Governors		
			45-1531685	4643580			Global Ag Properties USA LLC	DE	NIA	Global Agriculture AIV (US), LLC	Management		TIAA Board of Governors		
			. 80-0843991	4644877			Loma del Rio Vineyards, LLC	DE	NIA	Global Ag Properties USA LLC	Owner ship.	55.000	TIAA Board of Governors		1600
				4643973				UE							1000
			. 46-2577906				Sugarloaf Vineyard, LLC	DE	NIA	Global Ag Properties USA LLC	Ownership	100.000	TIAA Board of Governors		
			. 47-1083514	4753582			Global Agriculture II AIV (US) LLC	DE	NI A	TIAA Global Ag Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			47-1069783	4755438			Global Ag Properties II USA LLC	DE	NIA	Global Agriculture II AIV (US) LLC	Owner ship.	50.000	TIAA Board of Governors		
			27-5551341	4639994			TIAA-CREF Global Agriculture LLC	DE	NIA	TIAA Global Ag Holdco LLC	Management		TIAA Board of Governors		
			. 27 0001041	4643357			Global AG Properties Australia Pty, Ltd	AUS	NIA	TIAA-CREF Global Agriculture LLC	Ownership.	100.000	TIAA Board of Governors		
				4643571			Global AG Properties Australia Trust	AUS BRA	NIA	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Governors		
				4643094			Nova Gaia Brasil Participaco Ltda	BRA	NIA	TIAA-CREF Global Agriculture LLC	Ownership	99.990	TIAA Board of Governors		3700
				4644493		l	Tellus Brasil Participaco S.A.	BRA	NIA	Nova Gaia Brasil Participaco Ltda	Management		TIAA Board of Governors		3800
				4644484			Terraviva Brasil Participaco Ltda.	BRA	NIA	Nova Gaia Brasil Participaco Ltda.	Ownership	99.990	TIAA Board of Governors		3900
				4644493			Tellus Brasil Participaco S.A.	BRA	NIA	Terraviva Brasil Participaco Ltda.	Management		TIAA Board of Governors		3800
								DNA							3000
				4863490			Agrobio Investimentos e Participações S.A	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors		
				4646321			Cerpon Participações S.A	BRA	NI A	Tellus Brasil Participaco S.A	Ownership	100.000	TIAA Board of Governors		
				4725758			Nova Ibiajara Propriedades Agrícolas S.A	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership.	100.000	TIAA Board of Governors		
				4653954			Tellus Bahia Propriedades Agricolas Ltda	BRA	NIA	Tellus Brasil Participaco S.A.	Owner ship.	100.000	TIAA Board of Governors		1
				4644505			Terra do Sol Propriedades Agrícolas S.A.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors		
			1					pn/							
				4644514			Terrainvest Propriedades Agrícolas S.A	BRA	NIA	Tellus Brasil Participaco S.A	Owner ship	100.000	TIAA Board of Governors		
			.	4646282			Tparone Participações S.A.	BRA	NIA	Tellus Brasil Participaco S.A	Ownership	100.000	TIAA Board of Governors		
		l	.1	4646303	l	l	Toperone Agrícola S.A.	BRA	NIA	Tparone Participações S.A.	Owner ship.	100.000	TIAA Board of Governors		
			1	4646291			Tpartwo Participações S.A.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors		
			1	4646312			Topertwo Agricola S.A.	BRA	NIA	Tpartwo Participações S.A.	Ownership.	100.000	TIAA Board of Governors		
								BHA							
			. 45-1502187	. 4640011			TIAA-CREF Global Agriculture BR, LLC	DE	NIA	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Governors		
				4643094			Nova Gaia Brasil Participaco Ltda	BRA	NIA	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.010	TIAA Board of Governors		3700
			1	4644484	1	I	Terraviva Brasil Participaco Ltda.	BRA	NIA	TIAA-CREF Global Agriculture BR, LLC	Owner ship.	0.010	TIAA Board of Governors		3900
			47-0974399	4753591	1616610		TIAA-CREF Global Agriculture II LLC	DE	NIA	TIAA Global Ag Holdco LLC	Management		TIAA Board of Governors		1
					10 100 10		TIM OPE Clabal Agriculture II ELO					100 000			
			. 47-1062423	. 4755447			TIAA-CREF Global Agriculture II BR, LLC	DE	NIA	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Governors		
			1			1				Teachers Insurance and Annuity Association					
			. 26-3594208	. 4863502			TIAA Global Public Investments, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		
			1			1				Teachers Insurance and Annuity Association	1				
1			46-3881813	4599892		1	TIAA GTR HoldCo. LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
			46-3210500	4724023			Global Timber Resources LLC	DE	NIA	TIAA GTR HoldCo, LLC	Ownership	50.000	TIAA Board of Governors		1
			. 46-3909387	. 4868431			Global Timber SA LLC	DE	NIA	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Governors		
			. 98-1206384	. 4803151			Forestal Monterrey Colombia SAS	COL	NIA	Global Timber SA LLC	Ownership	100.000	TIAA Board of Governors		
1			. 46-3899490	4801906	1	I	Global Timber International LLC	DE	NIA	Global Timber Resources LLC	Owner ship	100.000	TIAA Board of Governors		
			1	4802789			Global Timber Spain, SL	ESP	NIA	Global Timber International LLC	Ownership	100.000	TIAA Board of Governors		1
			-	4868440			Forestal GTR Chile Limitada	CHL	NIA	Global Timber Spain, SL	Owner ship	99.900	TIAA Board of Governors		
		1		5165454			Global Timber Resources Colombia, S.A.S	<u>C</u> OL	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors		

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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)	(Yes/No)) *
							Monte Fresnos Asociacion Agraria de]
				5183458			Responsabilidad LTDA	URY	NI A	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors		
				5183421			Monte Fresnos, S.A.	URY	NIA	Global Timber Spain, SL	Owner ship	100.000	TIAA Board of Governors		
							Taurion Asociacion Agraria de Responsabilidad] ,
				5183430			LTDA	URY	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors		
				5183449			Taurion, S.A.	URY	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors		
				4866905			GT Europe Cooperatief U.A.	NLD	NIA	Global Timber International LLC	Ownership	100.000	TIAA Board of Governors		
				4900425			Global Timber NL, B.V.	NLD	NI A	GT Europe Cooperatief U.A.	Ownership	100.000	TIAA Board of Governors		
			-	4901543			GTR Brasil Participacoes Ltda	BRA	NIA	Global Timber NL, B.V.	Owner ship	100.000	TIAA Board of Governors		
				4902380			Brasilwood Reflorestamento S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Owner ship		TIAA Board of Governors		
				5484995			Brasilwood Terras Florestais S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Owner ship	97.000	TIAA Board of Governors		
				5481903			Khaya Woods Investimentos Florestais LTDA	BRA	NIA	GTR Brasil Participacoes Ltda	Influence	·····	TIAA Board of Governors		
			1	5481891 5198809			Mamoneira Agropastoril S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Influence	100.000	TIAA Board of Governors		
							Jatoba Brasil Investimentos Florestais Ltda .		NIA	GTR Brasil Participacoes Ltda	Owner ship	100.000	TIAA Board of Governors		
				5198818			Paineira Investimentos Florestais S.A IPOPEMA 95 Closed Investment Fund of Non-	BRA	NIA	GTR Brasil Participacoes Ltda	Owner ship	97.000	TIAA Board of Governors		
				4801915			Public Assets	P0L	ALL A	Olehel Timber M. D.V.	Ownership.	100.000	TIAA Board of Governors] ,
				480 19 15			PUDITC ASSets	PUL	NIA	Global Timber NL, B.V.	. Uwnersnip		IIAA Board of Governors		
				4868422			EKO Topola Sp. z.o.o.	P0L	NIA	Public Assets	Owner ship.	50.000	TIAA Board of Governors] ,
				4000422			ENU TOPOTA Sp. 2.0.0.	FUL	NIA	IPOPEMA 95 Closed Investment Fund of Non-	. Owner strip				-
				4802800			Brusno Resort Sp. z.o.o.	P0L	NIA	Public Assets	Owner ship.	100.000	TIAA Board of Governors] ,
				4002000			bi usilo nesoi t sp. 2.0.0.	FUL	NIA	Teachers Insurance and Annuity Association	owner strip				
			45-3479281	4599306			TIAA Infrastructure Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors] ,
			87-3292924	5660632			730 Darwin Holdings LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors		
				5683266			Glennmont Clean Energy Fund IV A SCSP	LUX	NIA	730 Darwin Holdings LLC	Ownership.	100.000	TIAA Board of Governors		
			81-5307354	5153983			730 Parking LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors		1
			81-5302296	5157879			730 Interpark, LLC	DE	NIA	730 Parking LLC	Ownership.	100.000	TIAA Board of Governors]
]	4936107			A-30 Canadian Transport Inc.	CAN	NI A	TIAA Infrastructure Investments, LLC	Owner ship.	100.000	TIAA Board of Governors]
				4887571			1867 Infrastructure Holdings Inc.	CAN	NI A	A-30 Canadian Transport Inc.	Ownership	51.000	TIAA Board of Governors		
				4946843			Holding 1867 NA30 Inc.	CAN	NIA	1867 Infrastructure Holdings Inc.	Ownership	100.000	TIAA Board of Governors		.
				4947327			1867 Nouvelle Autoroute 30 Inc.	CAN	NIA	Iridium Nouvelle Autoroute 30 Inc	Ownership	50.000	TIAA Board of Governors		
			. 38-3857916	4602813			I 595 Toll Road, LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Owner ship	100.000	TIAA Board of Governors		J
							North American Sustainable Energy Fund, L.P.] ,
			. 46-5279686	4810775				DE	NIA	TIAA Infrastructure Investments, LLC	Owner ship	100.000	TIAA Board of Governors		
										North American Sustainable Energy Fund,					
				4895660			McCommas Bluff Holdings LLC	DE	NIA	L.P.	Influence		TIAA Board of Governors		
				4896331			Dallas Clean Energy, LLC	DE	NIA	McCommas Bluff Holdings LLC	Ownership	51.000	TIAA Board of Governors		
				4900407			Dallas Clean Energy McCommas Bluff, LLC	DE	NIA	Dallas Clean Energy, LLC	Owner ship	100.000	TIAA Board of Governors		
]		101005-						North American Sustainable Energy Fund,	L	0	I	1	
			-	4946852			Energy Power Investment Company, LLC	DE	NI A	L.P	Owner ship	90.500	TIAA Board of Governors		.
				4947318			EPP Renewable Energy, LLC	DE	NIA	Energy Power Investment Company, LLC	Owner ship	100.000	TIAA Board of Governors		
				4810597			North American Sustainable Energy GP, LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Owner ship	99.900	TIAA Board of Governors		
				1010551			North American Sustainable Energy Manager,	DE.	NIIA	TIMA Information Investments III O	0	100.000	TIAA Baard of Communication		
			1	4810551			LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	[
]	4E 0000000	4001115			TIAA Oil and Gas Investments. LLC	DE	NI A	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIM Board of Courses	1	
			. 45-2665869 45-1286237	4601115 4602877			Actgas, LLC	DE	NIA NIA	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Governors		
			. 45-1286237	4602925			Actoil Bakken, LLC	DE	NIA	TIAA OII and Gas Investments, LLC	Ownership.	100.000	TIAA Board of Governors		
			46-3410649	4602934			Actoil Utica, LLC	DE	NIA	TIAA OII and Gas Investments, LLC	Owner ship.	100.000	TIAA Board of Governors		
				4002334			notori otroa, LLO	VE	NIA	Teachers Insurance and Annuity Association	owner strip				
]	11-3519531	4601133			TIAA Realty, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors	1	
			. 81-0902394	4949125			T-C 77 Central LLC	DE	NIA	TIAA Realty, LLC	Owner ship.	100.000	TIAA Board of Governors		
			47-2249307	4763161			T-C 680 Belleville LLC	DE	NIA	TIAA Realty, LLC	Owner ship	100.000	TIAA Board of Governors		
			46-2678242	4611721			T-C Port Northwest Development, LLC	DE DE	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors		
			. 10 2010242	1011161			i o i oi t moi timost povetopilietit, LLO	VL		I in invalid, LLO	Omitor only		בוטוווטייטים יוי טימום וייים ב		

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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	i
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	i
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
0000	o.oup.ruo	0000	81-3961919	5047626		torridaeriai)	TGA 70 Federal Street LLC	DE	NIA	TIAA Realty, LLC	Ownership.	100.000	TIAA Board of Governors	(100/110)	
			61-3901919	. 3047020			TOA TO FEDERAL Street LLC	UE	NIA		Owner Simp.	100.000	TIAA DOZIU OI GOVEINOIS		
										Teachers Insurance and Annuity Association					i
			82-2885306	. 5688542			TIAA RFS, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			82-2335773				TIAA Advisory, LLC	DE	NIA	TIAA RFS. LLC	Ownership.		TIAA Board of Governors		1
			20-2904312	4314479			TIAA-CREF Insurance Agency, LLC	DE	NIA	TIAA RFS. LLC	Owner ship	100.000	TIAA Board of Governors		1
				. 1011110			That one mounding agondy, EEG			Teachers Insurance and Annuity Association	owner on p		That board or dovernors		1
			05 0040740	500,1000			T					400 000			i
			85-3343718	. 5601390			TIAA Shared Services, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					i
			81-2755014	5011346			TIAA SMA Strategies, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		1
1				1	1					Teachers Insurance and Annuity Association				[1
			45-3029655	4601197	1		TIAA-Stonepeak Investments I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		1
			45-3029055				TTAA-Stonepeak Trivestments I, LLC	VE	NIA		Owner SITP	100.000	TIMA DUATU OF GOVERNORS		
l					1					Teachers Insurance and Annuity Association					1
			45-3030923	. 4601245			TIAA-Stonepeak Investments II, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		1
I				1	1			1		Teachers Insurance and Annuity Association			1	1	1
			45-3164600	. 4601348			TIAA Super Regional Mall Member Sub, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		ĺ
			45-3164764	4644055			T-C Super Regional Mall Venture, LLC			TIAA Super Regional Mall Member Sub, LLC	Ownership		TIAA Board of Governors		
								DE	NIA	TIAA Super Hegional Mail Member Sub, LLC		51.000			
			46-4623585	. 4801821	1614181		T-C International Plaza REIT LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Owner ship	100.000	TIAA Board of Governors		
			46-4653326	. 4801830			T-C International Plaza Investor GP LLC	DE	NIA	T-C International Plaza REIT LLC	Ownership.	100.000	TIAA Board of Governors		
			46-4680948	4801849			T-C International Plaza Investor LP LLC	DE	NI A	T-C International Plaza REIT LLC	Owner ship.	100.000	TIAA Board of Governors		i
							Tampa Westshore Associates Limited			TO THEORIGINATION TO THE CONTROL OF	o in to i o i i p				[
			00 0470500	. 2884259				DE	NIA	T 0 International Disease Investor ID II 0	Indiana.		TIM Deced of Occurrence		ĺ
			. 38-3173536				Partnership	DE		T-C International Plaza Investor LP LLC	Influence		TIAA Board of Governors		
			46-2713521	. 4604116	1595474		T-C Las Vegas Retail REIT LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Owner ship	100.000	TIAA Board of Governors		
			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 Governors		
				4615617			Grand Canal Shoppes Holdings, LLC	DE	NIA	T-C Las Vegas Retail Investor LLC	Influence		TIAA Board of Governors		1
			45-3165203	4644064	1544129		T-C Midwest REIT, LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Owner ship.	99.800	TIAA Board of Governors		[
			45-2211957	4644073	1344 123		T-C Midwest Retail. LLC	DE	NIA	T-C Midwest REIT. LLC	Ownership	100.000	TIAA Board of Governors		1
			40-2211907												
				4644288			CBL/T-C, LLC	DE	NIA	T-C Midwest Retail, LLC	Owner ship	50.000	TIAA Board of Governors		
			45-3164998	. 4644082	1544127		T-C Montgomery Mail REIT, LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Governors		
			27-4117159	. 4644091			T-C Montgomery Mall, LLC	DE	NI A	T-C Montgomery Mall REIT, LLC	Owner ship.	100.000	TIAA Board of Governors		ĺ
			95-4658637	4644886			Montgomery Mall of Maryland, LLC	MD	NIA	T-C Montgomery Mall, LLC	Owner ship.	50.000	TIAA Board of Governors		1
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			45-1286386	. 4601526			TIAA SynGas, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
			13-1624203	. 4741758	I		730 Catsolar, LLC	DE	NIA	TIAA SynGas, LLC	Owner ship	100.000	TIAA Board of Governors	[
			l	4747835			Catalina Solar Lessee Holdco, LLC	CA	NI A	730 Catsolar, LLC	Owner ship.	50.000	TIAA Board of Governors		1
				4749866	1		Catalina Solar Lessee, LLC	CA	NIA	Catalina Solar Lessee Holdco, LLC	Owner ship.	100.000	TIAA Board of Governors		1
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			. 20-8892977	. 4599810			TIAA Union Place Phase I, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors	[
		.	20-8281443	. 4640066			Union Place Phase I, LLC	DE	NIA	TIAA Union Place Phase I, LLC	Ownership		TIAA Board of Governors		1
				I	1			1		Teachers Insurance and Annuity Association	•				1
1		1	88-3094952	1	1		TIAA Ventures LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors	1	1
		1		1	1		TIME FORGING LEG			Teachers Insurance and Annuity Association	omioi sirip	100.000		[[
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			45-4486211	. 4602886			TIAA Wind Investments, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors	[
			45-3743502	. 4626136			Capistrano Wind Partners, LLC	DE	NIA	TIAA Wind Investments, LLC	Influence		TIAA Board of Governors		
					1		TIAA-CREF Individual & Institutional			Teachers Insurance and Annuity Association					1
			55-0856733	4314349	882928		Services, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		1
				5017070	JO2520		001 7 1000, LLU	JL		Teachers Insurance and Annuity Association	omioi dilip	100.000			
		1		4500400	1		T.L. 0055 1.010 11.0			reactiers insurance and Annuity Association	l	400 000	I 5	1 1	1
			20-8384004	. 4599490			TIAA-CREF LPHC, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
		.	46-1191235	. 5018671	1611288		TIAA-CREF Real Property Fund GP, LLC	DE	NIA	TIAA-CREF LPHC, LLC	Ownership	100.000	TIAA Board of Governors	[1
1]	1	1		,	1		Teachers Insurance and Annuity Association					1
			20-5591124	. 4314273	1		TIAA-CREF Redwood, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		1
			00 5004054		l			VE							1
			20-5631854	4314282			TIAA Kapsick, LLC	DE	NIA	TIAA-CREF Redwood, LLC	Ownership	100.000	TIAA Board of Governors	[
					1			DE		Teachers Insurance and Annuity Association					1
J			13-4026557	4314116	1627236		TIAA-CREF Tuition Financing, Inc.		NIA	of America	Owner ship.	100.000	TIAA Board of Governors		

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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)	(Yes/No)	*
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				4844163			UK PPP Investments, LP	GBR	NIA	of America	0	100.000	TIAA Board of Governors		
				4848590				GBR			Ownership		TIAA Board of Governors		
							Wigg (Holdings) Limited		NIA	UK PPP Investments, LP	Owner ship	100.000			
				4848983			Wigg Investments Limited	GBR	NIA	Wigg (Holdings) Limited	Ownership	100.000	TIAA Board of Governors		
				4849739			Merseylink (Holdings) Limited	GBR	NIA	Wigg Investments Limited	Influence		TIAA Board of Governors		
				4852298			Merseylink (Finance) Limited	GBR	NIA	Merseylink (Holdings) Limited	Ownership	100.000	TIAA Board of Governors		
				4860239			Merseylink Limited	GBR	NIA	Merseylink (Finance) Limited	Ownership	100.000	TIAA Board of Governors		
				4858638			Merseylink (Issuer) plc	GBR	NIA	Merseylink (Finance) Limited	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			87-1101091	. 5616040			Union Property Operations NRE III LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			1				The state of the s			Teachers Insurance and Annuity Association				1	
			36-4932527	. 5514614			U.S. Cities Industrial Fund LP	DE	NIA	of America	Management		TIAA Board of Governors	1	1
			. 00-4302021	. 33 140 14			0.5. Cittes moustrial rund Li	UL		Teachers Insurance and Annuity Association	management		TIAN DUALE OF GOVERNORS		
			00 4400455	E44EE07			11.0 0:1: H 11:1 :1 E 11.D	DE	NIA				TIAN D. I. CO.		
			. 30-1108455	. 5115507			U.S. Cities Multifamily Fund LP	DE	NIA	of America	Management		TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 38-4104483	. 5115516			U.S. Cities Office Fund LP	DE	NIA	of America	Ownership	79.700	TIAA Board of Governors		
			61-1914684	. 5115945			U.S. Cities Office Fund REIT LLC	DE	NI A	U.S. Cities Office Fund LP	Owner ship	100.000	TIAA Board of Governors		
				5116595			U.S. Cities Office Fund Operating GP LLC	DE	NIA	U.S. Cities Office Fund REIT LLC	Ownership.	100.000	TIAA Board of Governors		
			. 36-4919858	. 5116791			U.S. Cities Office Fund Operating LP	DE	NIA	U.S. Cities Office Fund REIT LLC	Owner ship	100.000	TIAA Board of Governors		
			87-4526709	5704442			USCOF 5500 Jefferson LLC	DE	NIA	U.S. Cities Office Fund Operating LP	Owner ship.	100.000	TIAA Board of Governors		
	***************************************		84-4773752	5515219			USCOF Maryland Farms Holdings LLC	DE	NIA	U.S. Cities Office Fund Operating LP	Ownership.	100.000	TIAA Board of Governors		
				. 00 102 10			U.S. Cities Office Fund Maryland Farms Co-			0.0. Office office fully operating in	Office Strip.	100.000	THA DOULD OF GOVERNORS		
			84-4775239	5538834			Invest	DE	NIA	USCOF Maryland Farms Holdings LLC	Owner ship	51.000	TIAA Board of Governors		3600
			. 04-4//5239	. 0000004			mvest	UE	NIA	U.S. Cities Office Fund Maryland Farms Co-	Owner Strip	31.000	TIAA board of Governors		3000
				5505440			WDE ADE W					07.000	T		
			. 84-4775394	. 5585119			VRE-NRE Maryland Farms Venture	DE	NIA	Invest	Ownership	97.000	TIAA Board of Governors		
			. 87-1365205	. 5700574			USCOF Mobius Operating Member LLC	DE	NIA	U.S. Cities Office Fund Operating LP	Ownership	100.000	TIAA Board of Governors		
			. 85-3371600	. 5613272			USCOF Optical Court LLC	DE	NIA	U.S. Cities Office Fund Operating LP	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 82-3970010	. 5671991			U.S. Cities Retail Fund LP	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
			82-4016503	. 5671982			U.S. Cities Retail Fund REIT LLC	DE	NIA	U.S. Cities Retail Fund LP	Ownership.	100.000	TIAA Board of Governors		
			82-4069923	. 5671973			U.S. Cities Retail Fund Operating GP LLC	DE	NIA	U.S. Cities Retail Fund REIT LLC	Owner ship	100.000	TIAA Board of Governors		
			82-4037905	5671058			U.S. Cities Retail Fund Operating LP	DE	NIA	U.S. Cities Retail Fund REIT LLC	Owner ship	100.000	TIAA Board of Governors		
			46-0750331	4612111			T-C 919 N. Michigan Avenue Retail, LLC	DE	NIA	U.S. Cities Retail Fund Operating LP	Owner ship.	100.000	TIAA Board of Governors		
				. 1012111			USCRF KRG JV Investor Member LLC	DE	NIA	U.S. Cities Retail Fund Operating LP	Ownership.	100.000	TIAA Board of Governors		
			37-1904986				KRG USCRF Retail Portfolio LLC	DE	NIA	USCRF KRG JV Investor Member LLC	Ownership.	100.000	TIAA Board of Governors		
			. 01-1304300				KRG 951 & 41. LLC	DE	NIA	KRG USCRF Retail Portfolio LLC	Owner ship	100.000	TIAA Board of Governors		
							KRG Livingston Center, LLC	DE	NIA	KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							KRG-USCRF Plaza Volente, LLC	DE	NIA	KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 82-3988257	. 5612417			U.S. Core-Plus Real Estate Debt Fund LP	DE	NIA	of America	Management		TIAA Board of Governors		
			. 82-3760575	. 5612435			CRED REIT LLC	DE	NIA	U.S. Core-Plus Real Estate Debt Fund LP	Owner ship	100.000	TIAA Board of Governors		
		.	47-1938723	. 5612444			CRED REIT Holdco LLC	DE	NIA	CRED REIT LLC	Owner ship	100.000	TIAA Board of Governors	.	.1
			84-2113010	. 5619274			CRED Glenhardie LLC	DE	NIA	CRED REIT Holdco LLC	Owner ship.	100.000	TIAA Board of Governors		
			85-1296109	5618437			CRED HQ LLC	DE	NIA	CRED REIT Holdco LLC	Ownership.	100.000	TIAA Board of Governors		
			86-3290456	. 5612471			CRED REIT Holdco Alta LLC	DE	NIA	CRED REIT Holdco LLC	Ownership.	100.000	TIAA Board of Governors	-	
			. 87-1440716	. 5617793			CRED REIT Holdco Hacienda LLC	DE	NIA	CRED REIT Holdeo LLC	Owner ship	100.000	TIAA Board of Governors		
			87-0979505	5616415			CRED REIT Holdco Phoenix Industrial LLC	DE	NIA	CRED REIT Holdeo LLC	Owner ship.	100.000	TIAA Board of Governors	-	
															·····
		-	. 83-2024014	. 5658424			CRED REIT Holdco Seller LLC	DE	NIA	CRED REIT Holdco LLC	Owner ship	100.000	TIAA Board of Governors	-	·
			. 81-1392434	. 5658415			CRED REIT Holdco TRS LLC	DE	NIA	CRED REIT Holdco LLC	Ownership.	100.000	TIAA Board of Governors		·
			. 86-2266688	. 5612453			CRED REIT Holdco Velocity LLC	DE	NIA	CRED REIT Holdco LLC	Owner ship	100.000	TIAA Board of Governors	-	
			. 82-4800804				CRED REIT Manager LLC	DE	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			. 82-5347019				CRED REIT Member LP	DE	NIA	CRED REIT Holdco LLC	Owner ship	100.000	TIAA Board of Governors	.	.1
		l	87-2932666	5656774			CRED SJA 555 Mangum LLC	DE	NIA	CRED REIT Holdco LLC	Ownership.	100.000	TIAA Board of Governors		.1
			88-1712199	5730517			CRED SJA Cornerstone LLC	DE		CRED REIT Holdco LLC	Ownership.	100.000	TIAA Board of Governors		

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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)	(Yes/No)	*
				5730508			CRED SJA Sonoma LLC	DE	NIA	CRED REIT Holdco LLC	Ownership		TIAA Board of Governors		
			88-2696709				CRED SJA Vistas LLC	DE	NIA	CRED REIT Holdco LLC	Owner ship		TIAA Board of Governors		
				5613302			CRED Slabtown LLC	DE	NIA	CRED REIT Holdco LLC	Owner ship		TIAA Board of Governors		
			83-4107560	5613290			CRED West Coast Industrial LLC	DE	NIA	CRED REIT Holdco LLC	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			85-2116787	5599723			U.S. Strategic Industrial Fund II LP	DE	NIA	of America	Management		TIAA Board of Governors		
			04 0440005	5544400			W 4 A W 1 A TN 110	DF	A.I. A	Teachers Insurance and Annuity Association	0 1:	400 000	TIM B 1 (0		
			84-3440905	5514128			Western A Midwest TN, LLC	DE	NIA	of America Teachers Insurance and Annuity Association	Owner ship	100.000	TIAA Board of Governors		
			83-1931152	5700659			Winslow Growth Capital Fund II. L.P.	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			00-1901102	3700039			WINSTOW GLOWELL CAPITAL FUND II, L.P.	∪⊏	INI A	Teachers Insurance and Annuity Association	owner strip	100.000	ITAM DUATE OF GOVERNORS		
			51-0141732	4599829			WRC Properties, LLC	DE	NIA	of America	Ownership	100 000	TIAA Board of Governors		
			01 0111102	1000020			mio i i opoi tioo, LLo			or Amorroa	omor omp		Tires board of dovoriors		

Asterisk	Explanation
0100 AGR Services LLC is ultimately	v controlled and owned entirely by TIAA, with 99% owned by AGR Partners LLC and 1% owned by Nuveen Alternative Holdings, LLC.
	ately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by Nuveen Alternative Holdings, LLC.
	P LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC.
	by Nuveen CP Holdings 1 LLC and 0.8% by Nuveen CP Holdings 2 LLC.
	by Nuveen CP Holdings LLC and 0.8% by Nuveen CP Holdings 2 LLC. Sontrolled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
	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%
	ontrolled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
	s 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%
	s 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%
	rolled 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.
	LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 2, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.
	Holdings 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.
	ers 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.
	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%.
	s 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.
	s ultimately controlled and owned entirely by TIAA, with 45% owned by Premiere Agricultural Properties, LLC and 55% owned by Global Ag Properties USA, LLC.
1700 1608 Chestnut Partners LP is u	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.
1800 Global Real Estate Debt Partne	ers Fund I (UK) SCSp is controlled by TIAA, which owns 36.3%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.
1900 Radar Propriedades Agricolas S	S.A. is owned 65.77% by Mansilla Participacoes LTDA and 15.31% by Radar II Propriedades Agricolas S.A.
2000 Cityhold Nymphe S.à r.l. (Nymp	phe) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.I., which owns 88% of Nymphe, and 3% owned by wholly-owned ND Europe Office Holding S.à r.I.
	wned by TIAA via a 25% ownership of Cityhold Propco 11 S.à r.l. (10.1% of OVG) and Cityhold Propco 12 S.à r.l. (89.9% of OVG).
2200 Cityhold Euro S.à r.l. (CES)	is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.l., which owns 88% of CES, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.
	A via a 25% ownership of Cityhold Propco 9 S.à r.l., which owns SAS Roosevelt (99.99% of SNC Roosevelt) and Roosevelt Participation S.à r.l. (0.01%).
2400 London Belgrave Unit Trust (LE	BUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.8% of LBUT) and Cityhold UK Investment S.à r.l. (0.2%).
2500 New Fetter Lane Unit Trust (NF	FLUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.L. which owns Cityhold UK Holding S.à r.L. (99.9% of NFLUT) and Cityhold UK Investment S.à r.L. (0.1%).
2600 60 Great Portland Street Unit	Trust (60GPS) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.4% of 60GPS) and Cityhold UK Investment S.à r.l. (0.6%).
	MAUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns SMA Holding S.à r.l. (99.9% of SMAUT) and Cityhold UK Investment S.à r.l. (0.1%).
	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%
2900 T-C Europe LP is ultimately co	ontrolled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by T-C Europe Holding. Inc.
	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 RCSNC) Neptune Roppenheim Holding S.à r.l. (0.01%).
	iários 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
	ontrolled 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%
	is owned 23.98% by TGA APAC Fund Holdings, LLC and 23.98% by TGA Real Estate Fund Holdings, LLC
Acta : doi 110 of thou fund, 1 of	10 0 miles 20100 m 1 m 10

Asterisk	Explanation
3400	. TGA European RE Holdings I, LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA European RE Holdings II LLC.
	. VIE Student House A GmbH & Co KG is controlled by TIAA, and partially owned indirectly by Eagle Austria Holdings S.à r.l., which owns 94%, and CB Krieau Dzwei GmbH, which owns 6%.
3600	U.S. Cities Office Fund Maryland Farms Co-Invest is ultimately controlled and owned entirely by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC.
3700	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.
3800	Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.
3900	Terraviva Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	-	Response
4	Will the Trusteed Cumbus Clatement he filed with the state of demicils and the NAIC with this statement?	OFF EVEL ANATION
1. 2.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	SEE EXPLANATION NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and	NO
٥.	electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
	AUGUST FILING	
9.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
	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.	Madison Dark D. Cavargo Cumlament [Decument Identifier 205]	
	Medicare Part D Coverage Supplement [Document Identifier 365]	
3.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	
4.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	
5.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	
•		
6.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	

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

STATEMENT AS OF JUNE 30, 2022 OF THE TIAA-CREF LIFE INSURANCE COMPANY **OVERFLOW PAGE FOR WRITE-INS**

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	wortgage Loans	1	2
		I	Prior Year Ended
		Year to Date	December 31
			December 51
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage in lest parallel and less mitting less		
9.	Total foreign exchange change in book value/recaused investment excess of accrued laterest laterest lateral total		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,644,705	4,666,857
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	745	1,413
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation	12,260	23,565
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)	4,633,189	4,644,705
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	4,633,189	4,644,705

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	12,447,874,701	11, 168, 488, 129
2.	Cost of bonds and stocks acquired	1,749,076,917	2,551,001,837
3.	Accrual of discount	3,277,376	4,717,719
4.	Unrealized valuation increase (decrease)	(138, 153)	1,439,228
5.	Total gain (loss) on disposals	1,077,779	15,882,448
6.	Deduct consideration for bonds and stocks disposed of	554,099,769	1,287,505,318
7.	Deduct amortization of premium	4,787,143	11,452,518
8.	Total foreign exchange change in book/adjusted carrying value Deduct current year's other than temporary impairment recognized		
9.	Deduct current year's other than temporary impairment recognized	2,035,678	1,047,991
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	446,787	6,351,167
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	13,640,692,817	12,447,874,701
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	13,640,692,817	12,447,874,701

SCHEDULE D - PART 1B

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

	During the Current Quarter to	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)		3, 158, 370, 027	2,271,235,663	64,074,886	7,817,491,325	8,768,700,575		7,797,344,858
2. NAIC 2 (a)	4,770,620,843	194,344,651	29,631,788	(73,401,047)	4,770,620,843	4,861,932,659		4,811,317,206
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)	266,147		17,769	(72,767)	266 , 147	175,611		285,725
6. NAIC 6 (a)								
7. Total Bonds	12,588,378,315	3,352,714,678	2,300,885,220	(9,398,928)	12,588,378,315	13,630,808,845		12,608,947,789
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	7,452,480			947,520	7,452,480	8,400,000		8,702,400
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6				106,767	1,377,190	1,483,957		1,319,710
14. Total Preferred Stock	, ,			1,054,287	8,829,670	9,883,957		10,022,110
15. Total Bonds and Preferred Stock	12,597,207,985	3,352,714,678	2,300,885,220	(8,344,641)	12,597,207,985	13,640,692,802		12,618,969,899

a	Book/Ad	usted (Carrying	Value	e column	for the	end of	f the c	urrent	reporting	neri	nd inc	dudes	the t	followin	a amoun	t of she	ort-tern	n and	cash (eguivale	ent bond	ds by	v NAI	C des	ignat	ion

SCHEDULE DA - PART 1

Short-Term Investments

1 2 3 4 5
Paid for
Actual Cost Year-to-Date

7709999999 Totals

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	96,343	3,385,093
2.	Cost of short-term investments acquired		1,037,467
3.	Accrual of discount		33
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		21
6.	Deduct consideration received on disposals	96,343	4,241,178
7.	Deduct amortization of premium		85,093
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)		96,343
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		96,343

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	1	2
		'	_
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	170,998,870	247,683,592
2.	Cost of cash equivalents acquired	2,547,710,888	3,232,367,960
3.	Accrual of discount	172,325	20,753
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(195)	4,000
6.	Deduct consideration received on disposals	2,718,873,122	3,309,077,435
7.	Deduct amortization of premium	8,766	
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)		170,998,870
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		170,998,870

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

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

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

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

NONE

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

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

SCHEDULE D - PART 3

Cuttorn				Show All	ong-Term Bonds and Stock Acquired During the Current Quarter	•				
Commission Com	1	2	3	4	5		7	8	9	10
Number of State Number of		_			· ·	ŭ	•	· ·	o .	
Curie										_
Description										
Care Care										
Column Description Descr										Designation
Column Description Descr										Modifier
Current Curr										
Confession Procession Pro										
Controlled Con										
						Number of			Paid for Accrued	Admini-
	CUSIP			Date		Shares of			Interest and	strative
Second Continue Co		Description	Eoroign		Name of Vender		Actual Cost	Par Value		
			i oreigii			Stock			Dividends	Syllibol
\$10,000,000 \$10,000	38381B-E5-9									1.A
1985 1985	91282C-EM-9									
0.00000000000000000000000000000000000										
1987-1997 1987				06/17/2022	Various					
	0109999999. S	ubtotal - Bonds - U.S. Governments					936,056,716	965,317,712	2,505,527	XXX
	20772K-0N-2	CONNECTICUT ST SERIES A 4.060% 06/15/30		06/01/2022	Various		3.505.710	3.500.000		1.D FE
Description Description	605581-QV-2	MISSISSIPPI ST SERIES E 2.487% 10/01/35							54 610	
0,00000000000000000000000000000000000										
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Section Control Cont			1	00/04/0000	DIDED HEEDIN 9 99				116,6/6	
			· [
3,89,000 3,80,000 5,80,000			. [
13999-25 Per 1971-10 F 280 3 000 11/25 13990-11/25				05/19/2022	BANK OF AMERICA					
1998 14	0709999999. S	ubtotal - Bonds - U.S. Political Subdivisions of States, Territories and Poss	sessions				8,850,000	8,850,000		XXX
1998 14	3136A9-2X-5	FNR 2012-118 ZV Z SEQ 3.000% 11/25/42		06/01/2022	Interest Capitalization		56.080	56.080		1.A
1975-7-2-3 First Application 1975-7-3							106.370	106.370		1. A
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Information 19,78										****
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SAMSCH-1 LOS AMERIS CA INTIN'S SY REC SENIES 8 4.500 (MOVIN/S) 5.000 1.0 FE										
Septiment Country Septiment Septim									28,362	
\$20545-1-0 INTURNITION OF APPTS AUTH D SERIES B 2 (284 NOVI7/3) D. \$11,981 E. F. \$20545-1-6 INTURNITION OF APPTS AUTH D SERIES B 2 (284 NOVI7/3) D. \$10,970 D. \$1,981 E. F. \$20545-1-6 INTURNITION OF APPTS AUTH D SERIES B 2,784 NOVI7/3) D. \$10,970										
SEMARE-1-4 BET MISHINGTON OF APPTS AUM D SEMICES B 2,745 100/1/31 50,000 738 1 E FE 50,000 738 1 E FE 50,000 738 1 E FE 50,000 74,000										
\$5824-B-B-2 WET ANSHITCHOUG ARPTS AUTH D 2 1245 10/01/32 D. \$18,000 \$9.3 1.E.F.E. \$1.500 \$9.3 1.E.F.E. \$1.500 \$9.3 1.E.F.E. \$1.500 \$9.3 1.E.F.E. \$1.500 \$9.3 1.E.F.E. \$1.500 \$9.3 1.E.F.E. \$1.500 \$9.3 1.E.F.E. \$1.500 \$9.3 1.E.F.E. \$1.500 \$9.3 1.E.F.E. \$1.500 \$9.3 1.E.F.E. \$1.500 \$9.3 1.E.F.E. \$1.500 \$9.3 1.E.F.E. \$1.500 \$9.3 1.E.F.E. \$1.500 \$9.3 1.E.F.E. \$1.500 \$9.5 1.E.F.E. \$1.500 \$9.5 1.E.F.E. \$1.500 \$9.5 1.E.F.E. \$1.500 \$9.5 1.E.F.E.E.F.E.E.F.E.E.F.E.E.F.E.E.E.F.E.E.E.F.E.E.E.F.E										
SERVICE-19-19 NET INSHITISTON OF APPTS ANTH D SERIES 8 3,625 10/01/31 D. 50/01/2012 U.S. BRACOPP LIBRA 2,305,692 2,269,000 77,043 1.E. FE 56887P-16-5 MIRTH DARGTA ST PAIL OF IN AUT 4,2505 12/01/33 5.67/2012 U.S. BRACOPP LIBRA 5.118,800 7,500,000 43,23 1.E. FE 56887P-16-5 MIRTH DARGTA ST PAIL OF IN AUT 4,2505 12/01/33 5.67/2012 U.S. BRACOPP LIBRA 5.67/2012 U.S. BRACOPP										
\$8338**P-6 MIAHI DEC GITY FL. \$4.00 Lis (SERIES 2021B 2.5981 M/01/33 D6721/2022 U.S. BMICKEY [LIBM]	592643-EB-2	MET WASHINGTON DC ARPTS AUTH D 2.824% 10/01/32		04/19/2022	U.S. BANCORP LIBRA			185,000	943	1.E FE
\$8338**P-6 MIAHI DEC GITY FL. \$4.00 Lis (SERIES 2021B 2.5981 M/01/33 D6721/2022 U.S. BMICKEY [LIBM]	592643-EH-9	MET WASHINGTON DC ARPTS AUTH D SERIES B 3.562% 10/01/41		04/19/2022	U.S. BANCORP LIBRA		2,326,992	2,650,000	17.043	1.E FE
5688P7-0-5 MORTH DAVIOTA ST PUBLI CF IN AUT 4 2501 \$2/07/33 0.6730/2022 P. MORRH SCURITIES 13,786,494 13,975,000 2.8 FE 5688P7-0-1 MORTH DAVIOTA ST PUBLI CF IN AUT 4.4501 \$2/07/34 0.6730/2022 Academy Securities 17,760,503 17,740,000 1.0 C Z 5688P7-0-1 MORTH DAVIOTA ST PUBLI CF IN AUT 4.4501 \$2/07/35 0.6730/2022 Academy Securities 18,365,387 19,560,000 1.0 C Z 57,000-90-90-90-90-90-90-90-90-90-90-90-90-	59333N-V2-6	MIAMI DADE CNTY FL SPL OBLIG SERIES 2021B 2.536% 10/01/33	l	06/21/2022	U.S. BANCORP LIBRA			7,500,000	43,323	1.E FE
5688FP-VG-3 NORTH DAKKOT ST PABLIC FIN AUT 4 4000 12/01/35 5.000 2.0 EF			1							
1.0 1.0										
5887P-E-9 NORTH DAVOTA ST PUBLIC FIN AUT 4.550 12.07.038 .06.737/202 .0.5 BADOEP LIERS .0.5 SER 5.07.07.134 .0.67.27/202 .0.5 BADOEP LIERS .0.5 SER 5.07.07.134 .0.67.27/202 .0.5 BADOEP LIERS .0.5 SER 5.07.07.134 .0.67.27/202 .0.5 BADOEP LIERS .0.67.27/202 .0.5 BADOEP LIERS .0.67.27/202 .0.5 BADOEP LIERS .0.67.27/202 .0.5 BADOEP LIERS .0.67.27/202 .0.5 BADOEP LIERS .0.67.27/202 .0.5 BADOEP LIERS .0.67.27/202 .0.5 BADOEP LIERS .0.67.27/202 .0.5 BADOEP LIERS .0.5 SER 5.07.07/202 .0.5 BADOEP LIERS .0.5 SER 5.0.5										
\$5996P-N-5 OKLAPANA ST CAPTIOL IMPT AUTH SERIES A 2.5450 (70701744 0.66721/2022 U.S. BANOOP LIBRA 3.719.050 4.605,000 0.69.993 1.0 FE 789159-N-7 OKLAPANA ST LIMPLY AGPICA IS INFORM STREET ON STORY (2A) IMPRASTRUCTU SERIES B 2.5650 (1701738 0.66742/2022 U.S. BANOOP LIBRA 1.750,000 1.500 0.00 0.00 0.00 0.00 0.00 0.00 0.0										
67919-1.N-7 OKLAHAM ST LINIY ARRIC & MECH SERIES C 3.0506.09/01/33									60 003	
789150-09-04-4 RIVESIDE CNTY CA IMPRISTRUCTU SERIES B 2 .950 11/01/36 0.6724/2022 U.S. BANCOP LIBRA 1,520,000 1,520,000 1,520,000 1,520,000 1,520,000 1,520,000 1,520,000 1,520,000 1,520,000 1,520,000 1,520,000 1,520,000 1,520,000 1,520,000 1,520,000 1,520,000 1,000,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,00			· [
914302-L-0 UNIV OF HOUSTON TX UNIV BEVENU 4 5555 02/15/34 0.6702/2022 EFFERIES & O. INC. 1.520,000 1.520			1							1 D EE
0909999999999999999999999999999999999									0, 1/4	
1.5 1.5			1	00/ UZ/ ZUZZ	uliilnilo α vv. INv.					
O09158-BC-9 AIR PRODUCTS & CHEMICALS 2.050% 05/15/30									194,564	
0.09158-BC-9 AIR PRODUCTS & CHEUICALS 2 .050% 05/15/30 0.523/2022 BANK OF AIRERICA 0.523/2022 BANK OF AIRERICA 0.523/2022 BANK OF AIRERICA 0.523/2022 BANK OF AIRERICA 0.523/2022 BANK OF AIRERICA 0.523/2022 BANK OF AIRERICA 0.523/2022 BANK OF AIRERICA 0.523/2022 BANK OF AIRERICA 0.523/2022 BANK OF AIRERICA 0.523/2022 0.523/2										
030101-BA-2 AMERICAN WATER CAPITAL C 4.450% 06/01/32 0.5702/2022 BANK OF AMERICA 0.8702/2022 U.S. BANCORP LIBRA 0.67222/2022 U.S. BANCORP LIBRA 0.67222/2022 U.S. BANCORP LIBRA 0.67222/2022 U.S. BANCOR									2,933	
0376C-AL-0 AMERIPRISE FINANCIAL INC 4.50% 05/13/32 0.66/22/2022 U.S. BANCORP LIBRA 0.66/22/2										
0376C-AL-0 AMERIPRISE FINANCIAL INC 4.50% 05/13/32 0.66/22/2022 U.S. BANCORP LIBRA 0.66/22/2			. [L	05/02/2022		l	8,323,531			
03740L-AB-8 AON COPP AON GLOBAL HOLD 2.900% 08/23/51 3,000,000 12,325 2.4 FE			1		U.S. BANCORP LIBRA				25,625	
04316J-AA-7 ARTHUR J GALLAGHER & CO 2.400% 11/09/31 0.66/22/2022 WELLS FARGO 1.5000 0.5 B FE 0.53798-AR-8 AVISTA CORP 4.000% 04/01/52 0.412/2022 WELLS FARGO 1.6 FE 0.5524/-AJ-5 0.5726/-AJ-5			1		WELLS FARGO					
053798-AR-8 AVISTA CORP 4.000% 04/01/52										
05552/~AJ-5 BARCLAYS COMMERCIAL MORTGAGE SERIES 2022-C16 CLASS AS 0.000% 06/15/55 06/07/2022 Various 1.4 FE 00540H-B0-7 BANK SERIES 2022-BNK41 CLASS AS 3.916% 04/15/32 3.916% 04/15/32 4.712,150 15,000,000 6,527 071813-CS-6 BAXTERI INTERNATIONAL INC 2.539% 02/01/32 5.500,000 7.527 5.57 08162X-BL-7 BENCHMARK MORTGAGE TRUST SERIES 2020-B20 CLASS AS 2.375% 10/15/53 0.5/16/2022 BANK OF AMERICA 842,813 1,000,000 1,121 1.4040H-CT-0 CAPITAL ONE FINANCIAL CO 5.268% 05/10/33 0.5/16/2022 MORGAN STANLEY & CO. INC. 1,125,000 1,125,000 2.4 FE 17138IH-8-8 CHURCH & DIVIGHT CO. INC 5.000% 06/15/52 5.05/18/2022 WELLS FARGO 2.4 FE										
06540II-BQ-7 BANK SERIES 2022-BNK41 CLASS AS 3.916% 04/15/32 04/25/2022 MORGAN STANLEY & CO. INC. 14,712,150 15,000,000 6,527 1.4 FE 07/1813-CS-6 BAXTER INTERNATIONAL INC 2.539% 02/01/32 5.000,000 71,566 2.8 FE 08/162X-BL-7 BENCHMARK MORTGAGE TRUST SERIES 2020-B20 CLASS AS 2.375% 10/15/53 5.000,000 71,566 2.8 FE 08/162X-BL-7 BENCHMARK MORTGAGE TRUST SERIES 2020-B20 CLASS AS 2.375% 10/15/53 5.000,000 1,121 10/162/162X-BANK OF AMERICA 5.000,000 1,121 10/162/162X-BANK OF AMERICA 5.000,000 1,125/000 1,125	05552Y-A.I-5								24 150	1 A FF
071813-CS-6 BAXTER INTERNATIONAL INC 2.539% 02/01/32 DEUTSCHE BANK SECURITIES INCOR			1						£ 597	1 A FF
081627 BENCHMARK MORTGAGE TRUST SERIES 2020-820 CLASS AS 2.375% 10/15/53 5,84K 0F AMERICA 5,100,000 1,121 1.A 14040H-CT-O CAPITAL ONE FINANCIAL CO 5.268% 05/10/33 5,100,000 5,15/500 2.A FE 17136H-8-B CHAPCH & DIVIGHT CO INC 5.000% 06/15/52 5,173,904 2,175,000 2.A FE										
14040H-CT-0 CAPITAL ONE FINANCIAL CO 5.268% 05/10/33			I							
17136II-AB-8 CHURCH & DIVIGHT CO INC 5.000% 06/15/52 WELLS FARGO 2.175,000 2.A FE									1, 121	
			[
17/25/2II-AU-3			1							
	1/252M-AQ-3	CINIAS CUMPURATION NO 2 4.000% 05/01/32		04/26/2022	WELLS FARGU		4,422,478	4,425,000		1.6 FE

SCHEDULE D - PART 3

CUSP Department Departmen				Show All I	ong-Term Bonds and Stock Acquired During the Current Quarte	r				
Column C	1	2	3	4	5	6	7	8	9	10
CUSSIF Dear Periodic Peri										NAIC
CURSP Control Contro										Designation
CURSP Control Contro										NAIC
Company Comp										Designation
Column Description Description Provigin Angulard Stock Angular Stock S										Modifier
Cutspan Description Desc										
Description Person										
Commission Part										SVO
Identification						Number of			Paid for Accrued	Admini-
Treatment Compare Treatment Treatm	CUSIP			Date		Shares of				strative
March	Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
1909-1-1-2 CORD COMPAT A 100 (SOV) 12 1.5 (SOV) 12 1.5 (SOV) 13 1.5 (SOV) 14 1.5 (SOV) 15 1.5 (174610-BE-4	CITIZENS FINANCIAL GROUP 5.641% 05/21/37		05/18/2022	MORGAN STANLEY & CO. INC.		7,000,000	7,000,000		2.B FE
Description Description									9,750	
Description Description										
Page 20										
2006-1-6-1										
1,000,00										
Sept Commonwealth Commo									26,000	
1935-0-5 CROIN PAPER DI ATRIBO AT					COLDIANI CACHO & CONDANY				40.000	
CHISTORY CONTROL CON					DANK OF AMEDICA				48,333	
## SERIES 1873 1875									/O C11	2 A FE
Page Page										
MECHANIST AND SPIRES SPIRES AND										
2009-1-4 M. A. COP 4.00 (0.07) 15-22 10.07										
Made-1-1-2 LAL COPE 4.500 17-572 17-570 17-57										
MARCH CAR OF 2,000 11/0/31 MARCH MAR										
\$774-69-11 WIGH 14 (CANW (CS III) 2.000 (1715-50) 5.000 (000 12.98) 1.5 FE 1.5									10.820	
MILLING PRICE STATE PRICE PR					WELLS FARGO					
MSSPAC-71 MSSTEM BERGY (CPTIL) 5.000 of 71/5722 MSLS PERGY 5.000 of 71/5722 MSLS P					JP MORGAN SECURITIES					
MSFLEX CUTIENT COPP 4.50% (06/US2) 5.00% (07/12) 5.00%		MORGAN STANLEY CAPITAL I TRUST SERIES 2021-L7 CLASS A5 2.574% 09/15/31		06/17/2022	BARCLAYS BANK PLC		4,484,410	5,295,000	7,950	1.A
MOTPORT STREET PRE NIM 4.500 6001/32 MITSBISH INT STREET PRE NIM 4.500 6001/32 S. 25.00				06/21/2022			6,445,163	6,450,000		2.A FE
STATE LECTRIC COL 4.550 605/16/25 505/16/25										
SEZILAGE MOOR BEETRING ENTERY SERIES NA										
BRISSA-6-2 ONCH BERTRIC EURIST SHIPS 1444 A 1-50x 600/022 55-1700 1-FFE 1-FFF 1-FF					BARCLAYS BANK PLC					
	68233J-CD-4	ONCOR ELECTRIC DELIVERY SERIES WI 2.700% 11/15/51							36,006	
TibS4T-46-7 PHILLIPS 60 OSPIICS 1444 3.500 (1007126 0.0419/2022 Tasable Exchange										
TIRSUT-41-07 PHILLIPS 66 DEFINES 1444 4, 3750 (0071/28)										
T18567 - M-2										
7408PA-A-5 PRISN OF AFFORD HUSING 4.798 (527032 0.04172/222 MIRGAN STALEF 8.00 NC. 2.5705.000 2.5 FE 7980R 1-8-0 3.890,499 3.95000 2.5 FE 7980R 1-8-0 3.890,499 3.95000 2.5 FE 7980R 1-8-0 3.890,499 3.95000 2.5 FE 7980R 1-8-0 3.890,499 3.95000 2.5 FE 7980R 1-8-0 3.890,499 3.95000 2.5 FE 7980R 1-8-0 3.890,499 3.95000 2.5 FE 7980R 1-8-0 3.890,499 3.95000 2.5 FE 7980R 1-8-0 3.890,499 3.95000 2.5 FE 7980R 1-8-0 3.890,499 3.95000 2.5 FE 7980R 1-8-0 3.890,499 3.95000 2.5 FE 7980R 1-8-0 3.890,499 3.95000 2.5 FE 7980R 1-8-0 3.890,499 3.95000 3.6 FE 7980R 1-8-0 3.890,499 3.95000 3.6 FE 7980R 1-8-0 3.890,499 3.95000 3.6 FE 7980R 1-8-0 3.890,499 3.95000 3.6 FE 7980R 1-8-0 3.890,499 3.95000 3.6 FE 7980R 1-8-0 3.890,499 3.95000 3.6 FE 7980R 1-8-0 3.890,499 3.95000 3.6 FE 7980R 1-8-0 3.890,499 3.95000 3.6 FE 7980R 1-8-0 3.890,499 3.95000 3.6 FE 7980R 1-8-0 3.890,499 3.95000 3.6 FE 7980R 1-8-0 3.890,499 3.95000 3.6 FE 7980R 1-8-0 3.95000										
FAMON FAMO					I TAXADIR EXCHANGE				32,394	
T958F14-D SMMORF FINANCIAL (EXDIP SERIES 1444 4 75% 04/08/22 DAV 05/2022 DAW 05 AREPICA										
1820066-8-7 M. MIXICKER OD 2 3755 037 1579 03 1575										
SASTAB-II-2 SOUTHESTERN P.R.I. IC SERV SERIES 9 5.150% 06/07/52 D. 67.22/2022 SANK OF MERICA S. 46.85.0.23 4.675.0.00 4.9.271 F. F. F. F. F. F. F. F. F. F. F. F. F.									32 801	
1876/12-8-1-4 TARGET CORP 2.50% 62/15/30										
1912#P-EL-7 UNITEDHEALTH GRUP INC 4 2001 607/15/22 9,650.039 9,675.000 1, F. F. E. 202666-BS-0 VALSSING-ROPE MERICA SSON 60/68/27 5,050.000 0,000 2, F. F. E. 202666-BS-0 0,000	87612E-BJ-4								49 272	
22666-88-0 VILKSIMAGEN GRUP AIRCRICK SERIES 144A 4 3.50% 06/08/27 0.571/2022 MIRJAN DECRETION WISDONS IN POIRER & LIGHT 1 9.50% 09/16/31 2.8 FE 0.57(2)/2022 MIRJAN DECRETIES MARIEN & 0. INC 2.377, 464 2.0 MIRJAN DEL I SERVICE 2 .50% 0.00 2.8 FE 2.8 FE 2.50% 0.00 2.8 FE 2.8 FE 2.50% 0.00 2.8 FE 2.8 FE 2.50% 0.00 2.8 FE 2.8 FE 2.50% 0.00 2.8 FE 2.8 FE 2.50% 0.00 2.8 FE 2.8 FE 2.50% 0.00 2.8 FE 2.8 FE 2.50% 0.00 2.8 FE 2.8 FE 2.50% 0.00 2.8 FE										
B8320-AZ-9										
978868-BP-1										2.B FE
976843-BN-1	976826-BP-1	WISCONSIN POWER & LIGHT 1.950% 09/16/31		05/19/2022	SMBC NIKKO SECURITIES AMERICA		2,081,575	2,500,000		1.G FE
06417X-AG-6 BANK 0F NOVA SCOTIA 4.588% 05/04/37 A. 0.4/05/2022 SCOTIA CAPITAL INC 4.999,850 5.000,000 2.A FE 78016E-ZD-2 ROYAL BANK 0F CANADA 3.875% 05/04/27 A. 0.4/07/2022 RBC DAIN RAUSCHER INC 1.998,860 2.000,000 1.E FE 009279-AA-8 A. 0.4/07/2022 BBC DAIN RAUSCHER INC 4.999,800 5.000,000 1.E FE 009279-AA-8 AIRBUS SE SR UNSEC 3.150% 04/10/27 D. 0. 0.4/11/2022 CITIGROUP GLOBAL MARKETS INC 1.2 BANCLAY SPLC 2.894% 11/24/32 D. 0. 0.6/22/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/22/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/22/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/22/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/22/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/22/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/22/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/22/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/22/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/22/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/22/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/22/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/22/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/23/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/23/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/23/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/23/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/23/2022 BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/23/2022 D. BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/23/2022 D. BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/23/2022 D. BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/23/2022 D. BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/23/2022 D. BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/23/2022 D. BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/23/2022 D. BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/23/2022 D. BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/23/2022 D. BARCLAYS BANK P.C 894% 11/24/32 D. 0. 0.6/23/2022 D. BARCLAYS BARCA P.C 894% 11/24/32 D. 0. 0.6/23/2022 D. BARCLAYS BARCA P.C 894%									15,495	1.F FE
R016E-ZD-2 R07AL BANK OF CANADA 3.625% 05/04/27									19,071	
RO16F-ZQ-0 ROYAL BANK OF CANADA 3.875% 05/04/32			A							
009279-AA-8 AIRBUS SE R UNSEC 3.150% 04/10/27 D. 0.4/11/2022 CITIGROUP GLOBAL MARKETS INC D. 0.6/22/2022 BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC BARCLAYS BANK PLC D. 0.6/28/2022 D. 10.6/08/2022 D. 10.6/202	78016E-ZD-2		A							
D			A							
29278G-AY-4 ENEL FINANCE INTL NV SERIES 144A 5.500% 06/15/52 D. 06/08/2022			D							
404280-DF-3 HSBC HOLDINGS PLC 4.755% 06/09/28 D 0.5/31/2022 HSBC SECURITIES USA INC 1.6 FE 62582P-AR-8 MUNICH RE SERIES 1444 5.875% 05/23/42 D 0.5/18/2022 CITIGROUP GLOBAL MARKETS INC 1.6 FE 62584P-AP-2 NXP BV NXP FDG NXP USA 3.250% 05/11/41 D 0.5/16/2022 Tax Free Exchange 1.500,000 1.6 RE 63254A-BE-7 NATIONAL AUSTRALIA BK NY 3.905% 06/09/27 D 0.5/31/2022 CITIGROUP GLOBAL MARKETS INC 1.0 FE 639057-AF-5 NATIEST GROUP PLC 5.516% 09/30/28 D 0.5/31/2022 Various 1.5 FE 63264A-BE-7 NATIENS FINNCIERINGSMAT SERIES 1444 2.150% 03/11/31 D 0.5/27/2022 Various 1.5 FE 63264A-BE-7 NATIEST GROUP PLC 5.516% 09/30/28 D 0.5/27/2022 Various 1.5 FE 63264A-BE-7 NATIEST GROUP PLC 5.516% 09/30/28 D 0.5/27/2022 Various 1.5 FE 63264A-BE-7 NATIEST GROUP PLC 5.516% 09/30/28 D 0.5/27/2022 Various 1.5 FE 0.5			ט						12,058	
62582P-AA-8 MUNICH RE SERIES 144A 5.875% 05/23/42 D. 0.5/18/2022 CITIGROUP GLOBAL MARKETS INC 4,000,000 A,000,000 D. 1, FE 62584H-AU-2 NXP BV NXP PDG NXP USA 3.250% 05/11/41 D. 0.5/18/2022 Tax Free Exchange D. 0.5/18/2022 CITIGROUP GLOBAL MARKETS INC 1.500,000 2.0,000 D. 1,083 2.9 FE 639657-AF-5 NATIWEST GROUP PLC 5.516% 09/30/28 D. 0.6/27/2022 Various D. 0.6/27/2022 Various D. 0.6/27/2022 Various D. 0.6/27/2022 Various D. 0.6/27/2023 Various D. 0.6/27/20			D							
62954H-AU-2 NXP BV NXP FDG NXP USA 3.250% 05/11/41 D. 0.5/16/2022 Tax Free Exchange 1.083 2.8 FE 63254A-BE-7 NAT10NAL AUSTRALIA BK NY 3.905% 06/09/27 D. 0.5/31/2022 C1T1GROUP GLOBAL MARKETS INC 25.000,000 25,000,000 25,000,000 2.000,000 2.0 NAT10NAL AUSTRALIA BK NY 3.905% 06/09/27 D. 0.5/31/2022 C1T1GROUP GLOBAL MARKETS INC 25.1000,000 25,000,000 25,000,000 2.0 NAT10NAL SERIES GROUP PLC 5.516% 09/30/28 D. 0.6/22/2022 Ux ri ous 25.000,000 2.4 FE 15.000,000 1.0 NB 15.000,000 1.			υ							
63254A-BE-7 NATIONAL AUSTRALIA BK NY 3.905% 06/09/27 D. 0.5/31/2022 CITIGROUP GLOBAL MARKETS INC 25,000,000 25		MUNION HE SERIES 144A 5.875% U5/23/42	ν						4 000	
639057-AF-5 NATINEST GROUP PLC 5.516% 09/30/28 D. 06/27/2022 Various 1.5,003,850 15,000,000 2.4 FE 82620K-BE-2 SIENIENS SIANT SERIES 144A 2.150% 03/11/31 D. 06/22/2022 U.FFERIES & 0.1NC	02904M-AU-2	NAT DV NAT TUG NAT UGA 3.200% UG/11/41	υ						1,083	
82620K-BE-2 SIENENS FINANCIERINGSNAT SERIES 144A 2, 150% 03/11/31 D			D							
902613-AP-3 UBS GROUP AG SERIES 1444 4.751% 05/12/28 D			D						£1 E1/	
0.00 0.00			D		II S RANCORP I IRRA					
		WESTPAC BANKING CORP 4.043% 08/26/27	D	05/03/2022	BANK OF AMERICA		10.000.000	10.000.000		1.0 FE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation,
									NAIC
									Designation
									Modifier
									and
									SVO
OLIOID.			5 .		Number of			Paid for Accrued	Admini-
CUSIP	Description		Date	Name of Vender	Shares of	A =4::=1 O = =4	DanMalua	Interest and	strative
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
	ubtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					408,568,354	425,555,000	874,024	
	otal - Bonds - Part 3					1,482,235,773	1,537,739,719	3,690,791	
2509999998. T	otal - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999. T	otal - Bonds					1,482,235,773	1,537,739,719	3,690,791	XXX
4509999997. T	otal - Preferred Stocks - Part 3						XXX		XXX
4509999998. T	otal - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. T	otal - Preferred Stocks						XXX		XXX
5989999997. T	otal - Common Stocks - Part 3						XXX		XXX
5989999998. T	otal - Common Stocks - Part 5					XXX	XXX	XXX	XXX
	otal - Common Stocks						XXX		XXX
5999999999. T	otal - Preferred and Common Stocks	•			•		XXX		XXX
6009999999 -	Totals	•				1,482,235,773	XXX	3,690,791	XXX

SCHEDULE D - PART 4

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

Part							SHOW All LO	ng-renn bu	nds and Sto	sk solu, red	leemed or c	Jihelwise i	Disposed (ט טווווטט וכ	ne Current	Quarter							
No. No.	1	2	3	4	į			7									16	17	18	19	20	21	22
Part																							NAIC
Part Part																							
Part																							
Part Part																							
Prior Prio															Total	Total							_
Cube Cube																					Danel		
Part																	5						
Column													_										
Cumple Part											Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign				Stated	
Second tension											Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
	CUSIP						Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Second S	Ident-		For-	Disposal	Na	me	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
	ification	Description	eign	Date	of Pur	chaser	Stock	eration	Par Value	Cost												Date	
Second Property Second Pro		ETHIOPIAN LEASING 2012 US GOVT GUARANT			Redemption	100.0000						(,			- /				'				+ -
1800 1800	29766D-AF-1			05/12/2022				563,358	563,358	563,358	563,358						563,358				7,453	.05/12/2026 .	1.A
March Marc		ETHIOPIAN LEASING 2012 US GOVT GUARANT			Redemption	100.0000																	
	29766D-AG-9	2.566% 08/14/26		05/14/2022				226,265	226,265	226,265	226,265						226,265				2,903	08/14/2026 .	1.A
Second Continue Second Con					Redemption	100.0000						1	1					1					1
1977 1977	302155-BA-3	EXP IMP IMB 2.628% 11/12/26		05/12/2022	D 4 11	400 000		214,939	214,939	214,939	214,939						214,939				2,824	11/12/2026 .	1.A
Secretary Secr	000477 44 0			05 (07 (0000	Hedempt I on	100.0000		07 040	07.040	00 040	00 400	1	1 044		1 044		07.040	1			704	05/07/0005	4.4
\$\$\frac{1}{2}\frac{1}{					Paydown																		
STATE 19 SHAPE 20 SHAPE 19 SHA																							
March III Listing List Sort Grassard 1,400 of 15 Get 1																		[
1.666						100.0000							(20,100)		(20,700)						,		
1.505 (26 1.505 (26 1.505 (26 1.505) 1.505 (26 1.505	49549C-AA-6			04/15/2022				203,300	203,300	203,300	203,300						203,300				2,799	10/15/2022 .	1.A
		OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption	100.0000																	
56055-7-7 2-670 (Ar-15-00)	690353-SQ-1	3.430% 05/15/30		05/15/2022				72,500	72,500	72,500	72,500						72,500				1,243	05/15/2030 .	1.A
OURSES STITUTE IN CR IS SOFT JURISHING SOFT JURISHING					Redemption	100.0000																	
5,0005-3-Pa 5,0005-2 7,0005	690353-VQ-7			04/15/2022				260,512	260,512	260,512	260,512						260,512				3,400	04/15/2030 .	1.A
Sept. Process Proces	000050 1/11 4			00/45/0000	Redemption	100.0000		05.744	05 744	05.744	05.744						05 744					10 (15 (0000	
5.6056PM 2.5	690353-XM-4			06/15/2022	D 1 4:	400 0000		35, /14	35,/14	35,/14	35, / 14						35,/14				641	12/15/2030 .	1.A
DESERTA SPINITE IN COR IS COTT GUARNIT 20.000 10.00000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.	COUSES AN S			06/15/2022	Redemption	100.0000		104 007	104 007	124 007	124 007						104 007				2 212	06/15/2020	1 1
50033-9-3 3988 1/29/02 2007/024 5007/0248MT 2008 5007/0248MT	090000-AIV-2			00/ 13/ 2022	Redemntion	100 0000		124,331	124,331	124,551	124,331						124,331						
FETRICIS SELECTIONS IS GOTT GUARNIT 2.000 66,600 665,000 6	690353-XR-3			06/20/2022	riedemptron	100.0000		95 995	95 995	95 995	93 317		2 678		2 678		95 995				1 766	12/20/2032	1 A
1654-6-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-					Redemption	100.0000							2,0,0								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1860-88-0 04/15/25	71654Q-BC-5			06/20/2022				665,000	665,000	667,062	665,274		(274)		(274)		665,000				6,650	12/20/2022 .	1.A
Purple Cells 2011 LCUS 6017 GURRANT 2.785		PETROLEOS MEXICANOS US GOVT GUARANT 1.394%			Redemption	100.0000																	
Jackson Jack	71654Q-BS-0			04/18/2022				125,000	125,000	123,125	124,379		621		621		125,000				340	04/15/2025 .	1.A
SAN CLEIGHTE LESING LLU S GOYT GURPANT 50,000 / 10,000 50,00					Redemption	100.0000																	
39724-N-6 3.950 60/07/22 0.06/07/2022 0.06/	746388-AA-5			05/01/2022				598,355	598,355	598,355	598,355						598,355				8, 183	08/01/2023 .	1.A
SAN CLEMENT LESING LC IS GOVT GUARANT 2, 83% SAN CLEMENT LESING LC IS GOVERNM	707004 AD 0			06 /07 /0000	redempt i on	100.0000		00.070	00.070	00 070	00.070	I	I				00.070	I			050	06/07/0000	1 4
197224-Ac-6 3.0005 1172/2/22 1.0005 153,610 163,610	/9/224-AB-8				Padamatian	100 0000		∠∪,8/6	∠∪,ŏ/b	∠∪,8/6	∠∪,8/6						∠∪,8/6				350		I.A
SMOLINGO 2013 LC US 007 GUARANT 2.89% DA/10/202 SMOLINGO 2013 LC US 007 GUARANT 2.89% DA/10/202 SMOLINGO 2013 LC US 007 GUARANT 2.89% DA/10/202 DA/10/203 DA/1	797224-40-6			05/22/2022	riedelih (101)	100.0000		163 610	163 610	163 610	163 610	I	I				163 610	I			2 470	11/22/2022	1 A
3999999999999999999999999999999999999					Redemption	100.0000																	
SANDALINGO 2013 LLC US GOVT GUARANT 2,887% D4/10/2022 D5/16/2025 LAN IISN 35940 LLC US GOVT GUARANT 2,227% D5/16/2025 D6/16	79977T-AA-7		1	.04/10/2022				393,697	393,697	393,697	393,697						393,697				5,583	.07/10/2025 .	1.A
LLANI INSUS 55940 LLC IS GOVT GUMPANT 2 .227% Dof 16/2022 Dof 16/2022 LANI INSUS 55940 LLC IS GOVT GUMPANT 2 .227% Dof 16/2022 Various 124,492,559 127,800,000 124,132,031 .3,724 .3,724 .124,135,755 .366,804 .411,641 .05/15/2032 .1,A FE .05/16/2025 .1,A .05/16/2025					Redemption	100.0000																	
993738-A-B-8 05/16/25 995/16/2022 05	79977T-AB-5			04/10/2022				347,380	347,380	347,380	347,380						347,380				5,032	07/10/2025 .	1.A
91282C-EP-2 US TREASURY N B 2.875% 65/15/32 .06/29/2022 Various .14,641 .05/15/2032 .1 A FE .14,840P, SE 2.750% 65/31/27 .06/29/2022 Various .14,940,959 .14,940,980 .15,400,000 .14,915,141 .14,917,973 .2,833 .2,833 .14,917,973 .43,007 .30,926 .05/31/2027 .1 A FE .2,832 .2,833 .14,917,973 .43,007 .30,926 .05/31/2027 .1 A FE .2,832 .2,833 .1 A SE .2,833 .2,8					Redemption	100.0000																	
91882-ET-4 WIT TEASIRY SEC 2.750 \(\)											208,333												
Vol. LEASE SA US GOVT GUARANT 2.591% 0.4/24/2022 Redempt ion 100.0000 454,629 454,625 454,629																							
92424V-AB-2 07/24/26 9/24/2022 454,629	912820-E1-4			06/2//2022		400,0000		14,960,980	15,400,000	14,915,141			2,833		2,833		14,917,973		43,007	43,007	30,926	05/31/2027 .	1.A FE
O10999999 Subtotal - Bonds - U.S. Governments 145,470,771 149,217,232 145,096,299 6,044,655 (20,867) (20,867) (20,867) 145,070,960 399,811 399,811 518,130 XXX XXX XXX	00040V AP 0			04/04/0000	Redemption	100.0000		454 600	454 600	454 600	454 600						454 600				E 000	07/04/0006	1 1
CAPPINTERO FINANCE LTD GOVT GTD. 2.004% D. 06/18/2022 D. 06/18/2022 D. 06/18/2022 D. 06/18/2022 D. 06/18/2024 D. 06/18/2022 D.			nto.	24/24/2022									(00,007)		(00,007)				200 044	200 044			
1.4440P-AA-1 09/18/24 0. 06/18/2022 0. 06/18/2022 0. 06/18/2022 0. 0. 06/18/2024 0. 0. 0. 06/18/2024 0. 0. 0. 0. 0. 0. 0. 0	01099999		iitS		Dadom # :	100 0000		145,470,771	149,217,232	145,096,299	6,044,655	-	(20,867)	-	(20,867)		145,070,960	-	399,811	399,811	5 18, 130	λ λ λ	
030999999 Subtotal - Bonds - All Other Governments 233,844	1///OD_AA_1		n	06/18/2022	redemption	100.0000		222 044	222 044	222 244	222 244	1	1				222 244	1			2 242	00/18/2024	1 4 7
3132FC-F2-6 FHLMC POOL Z40185 5.500% 01/01/52			nmont																				
3133KY-SV-2 FHLMC POOL RB5032 2.50% 02/01/40 06/01/2022 Paydown 386,586 383,834 383,83			iment		I D						233,844	!	(0.570)		(0.570)	1		!					
.31359U-PG-4 FNW 1998-W2 B1 SUB 6.500% 06/25/2806/01/2022 Paydown19,7461											202 424												
31359U-PH-2 FNW 1998-W2 B2 SUB 6.500% 06/25/28 06/01/2022 Paydown 19,746 19,748 19,748 19,748 19,748 19,748 19,748 19,748 19,748 19,748 19,748 19,748 19,748 19,748 19,748 1																							
3136A1-T3-9 FNR 2011-115 MB PAC-11 2.500% 11/25/26																							

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	deemed or C	Otherwise [Disposed of	of During t	he Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	ange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
																					nation,
																					NAIC
													Total	Total							Desig-
												Current							Bond		nation
												Current	Change in	Foreign	D 1 /						
											_	Year's	Book/	Exchange	Book/	l			Interest/		Modifier
									Prior Year		Current	Other Than	n Adjusted	Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairmen	t Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	- Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion		` 13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	FNR 2012-138 QA EXCH PAC-11 2.000% 11/25/42	- 3								(= 00:00:00)			,								1
3136AA-FR-1			06/01/2022	Paydown		378,911	378,911	386,904	385,244		(6,333)		(6, 333)		378,911				3, 150	11/25/2042	1.A
	FNR 2016-53 GA SEQ 3.500% 12/25/43		06/01/2022	Paydown		213,046	213,046	226,046	218,832		(5,786)		(5,786)		213,046				3,063	12/25/2043	
	FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43		06/01/2022	Paydown		211, 124	211,124	223,594	215,855		(4,731)		(4,731)		211, 124				3,008	08/25/2043	
1	FNR 2017-67 BN EXCH AD SEQ 3.000% 02/25/44																				
3136AX-M2-8			06/01/2022	Paydown		264,754	264,754	270,256	268,546		(3,793)		(3,793)		264,754				3,224	02/25/2044	
	FNR 2017-62 AB EXCH PAC 3.000% 08/25/45			Paydown		1, 113, 218	1,113,218	1, 141, 397	1, 132, 240		(19,022)		(19,022)		1,113,218				13,753	08/25/2045	
3136B2-XP-2	FNR 2018-58 P AD PAC 4.000% 12/25/44			Paydown	ļ	311,029	311,029	320 , 457	318,365	ļ	(7,336)		(7,336)		311,029	ļ			4,790	12/25/2044	1.A
0400== -= -	ENAME HIS SHAME HIS A SECOND CONTROL OF		00.40.	Redemption 100.0000				e												44 (07 :== ::	
	FANNIE MAE FANNIE MAE 3.500% 11/01/49		06/01/2022	n .		238,247	238,247	246,585	245,702		(7,455)		(7,455)		238,247				3,457	11/01/2049	
	FHR 3935 GA EXCH PAC-11 3.000% 10/15/26		06/01/2022	Paydown		156,276	156,276	162,893	159,763		(3,487)		(3,487)		156,276				1,924	10/15/2026	
	FHR 3940 CB SCH-11 3.000% 01/15/25			Paydown		297,900	297,900	310,282	303,287		(5,386)		(5,386)		297,900				3,737	01/15/2025	
	FHR 3958 PA PAC-11 3.000% 11/15/26 FHR 4550 GA SEQ 3.000% 10/15/41		06/01/2022	Paydown		161,772 454,518	161,772	168,590	165,528		(3,756)		(3,756)		161,772				2,017	11/15/2026	
	FHR 4565 DM EXCH SEQ 3.000% 10/15/41		06/01/2022	Paydown			454,518 . 205,404	472,627 212,850	458,220 207,598		(3,702)		(3,702)		454,518				5,483	10/15/2041	
	FHR 4622 HA SEQ 3.000% 11/15/43		06/01/2022	Pavdown		319,760	319,760	334.749	326.897		(2, 195)		(7, 136)		319.760				3.799	11/15/2043	
	FHR 4622 JA SEQ 3.000% 12/15/42			Paydown		160,383	160,383	167,099	162,605		(2,222)		(2,222)		160,383				1,914	12/15/2042	
	FHR 4671 CA EXCH SEQ 3.500% 08/15/43		06/01/2022	Paydown		121,206	121,206	125,562	122,985		(1,779)		(1,779)		121,206				1,743	08/15/2043	
	FHR 4674 AL SEQ 3.000% 07/15/45		06/01/2022	Paydown		394,813	394,813	369,459	381,044		13,769		13,769		394,813				5,295	07/15/2045	
	FHR 4690 QA EXCH SEQ 3.500% 05/15/44		06/01/2022	Paydown		251,223	251,223	258,760	254,088		(2,865)		(2,865)		251,223				3,535	05/15/2044	
	FHR 4690 WA EXCH SEQ 3.500% 12/15/43		06/01/2022	Paydown		490,049	490,049	506,282	496,953		(6,904)		(6,904)		490,049				7,356	12/15/2043	
	FHR 4764 DA EXCH SEQ 4.000% 07/15/45		06/01/2022	Paydown		270,721	270,721	277,066	273,546		(2,825)		(2,825)		270,721				4,363	07/15/2045	
3137F4-DB-5	FHR 4778 BA EXCH SEQ 4.000% 09/15/45		06/01/2022	Paydown		251,628	251,628	257,604	253,975		(2,347)		(2,347)		251,628				3,799	09/15/2045	1.A
	FHR 4776 WA EXCH SEQ 4.000% 07/15/45		05/01/2022	Paydown		113,791	113,791	116,422	114,797		(1,007)		(1,007)		113,791				1,557	07/15/2045	
	FHR 4708 B EXCH SEQ 3.500% 10/15/44			Paydown		511,001	511,001	529,046	519,361		(8,360)		(8,360)		511,001				7,243	10/15/2044	
3137FB-D3-7			06/01/2022	Paydown		309,939	309,939	320,533	315,221		(5,282)		(5,282)		309,939				4,393	02/15/2045	
	FHR 4725 QT EXCH SEQ 3.500% 01/15/45		06/01/2022	Paydown		518,871	518,871	536,262	527,551		(8,680)		(8,680)		518,871				7,355	01/15/2045	
	FHR 4809 JY EXCH SEQ 4.500% 05/15/48		06/01/2022	Paydown		730,760	730,760	770,381	752,398		(21,638)		(21,638)		730,760				13, 180	05/15/2048	
	FHR 4814 BA EXCH SC PT 4.500% 07/15/48			Paydown		580,118	580,118	599,697	591,989		(11,872)		(11,872)		580, 118				10,400	07/15/2048	
	FNMA AL4014 3.500% 07/01/43FNR 2003-15 PG PAC-11 5.500% 03/25/33		06/01/2022	Paydown		257,631 9,763	257,631 9,763	275, 142 9, 388	273,638		(16,007) 187		(16,007)		257,631				3,739	07/01/2043	
	FNR 2004–96 QD PAC-11 5.500% 03/25/35		06/01/2022	Paydown		211,737	211,737	208,560	210,509		1,228		1,228		211,737				4,952	12/25/2034	
	FNR 2006-41 ZV Z SEQ 6.000% 05/25/36		06/01/2022	Paydown	·····	119,780	119,780	117,291	118,667	·	1, 113		1, 220		119,780				2,960	05/25/2036	
	FHR 2840 ZH Z SEQ 5.000% 08/15/34		06/01/2022	Paydown		31,217	31,217	26,379	29,796		1,421		1, 113		31,217					08/15/2034	
	FNR 2006-45 AN SEQ 6.000% 06/25/26		06/01/2022	Paydown		65,670	65,670				408		408		65,670				1,651	06/25/2026	
	FHR 3101 PE PAC-1-11 5.500% 01/15/36		06/01/2022	Paydown		160,838	160,838	158,451	159,624		1,214		1,214		160,838				3,857	01/15/2036	
	FHR 3280 ME PAC-1-11 5.500% 02/15/37		06/01/2022	Paydown		22,252	22,252	21,964	22,146		107		107		22,252				499	02/15/2037	1.A
31397J-MR-2	FHR 3341 B SEQ 6.000% 07/15/37		06/01/2022	Paydown		562	562	537	542		20		20		562				14	07/15/2037	1.A
	FNR 2011-53 TN EXCH PT 4.000% 06/25/41		06/01/2022	Paydown		410,456	410,456	432,779	430,298		(19,842)		(19,842)		410,456				6,834	06/25/2041	1.A
	FNMA BM5205 4.000% 06/01/45		06/01/2022	Paydown		229,635	229,635	238,211	237,749		(8, 114)		(8, 114)		229,635				3,751	06/01/2045	
	FNMA POOL MA3772 3.500% 09/01/39			Paydown		224,663	224,663	232,913	232,410		(7,747)		(7,747)		224,663				3,254	09/01/2039	
31418D-GJ-5			06/01/2022	Paydown		170,606	170,606	174,871	174,601		(3,995)		(3,995)		170,606				2,069	10/01/2039	
	FNMA POOL MA3832 3.500% 11/01/39		06/01/2022	Paydown		236,264	236,264	245,566	245,053		(8,789)		(8,789)		236,264				3,295	11/01/2039	
	FNMA POOL MA3869 3.500% 12/01/39		06/01/2022	Paydown		386,540	386,540	402,243	401,248		(14,707)		(14,707)		386,540				4,893	12/01/2039	
	FNMA POOL MA3933 2.500% 02/01/40			Paydown	····	401,455	401,455	407,226	406,887	ļ	(5,432)		(5,432)		401,455				3,965	02/01/2040	
	FNMA POOL MA3965 2.500% 03/01/40			Paydown		413,050	413,050	418,601	418,255		(5,205)		(5, 205)		413,050				4,244	03/01/2040	
	FNMA POOL MA4042 2.000% 06/01/35FNMA POOL MA4072 2.500% 07/01/40		06/01/2022	Paydown		659,580	659,580	679,986 602,893	678,588 601,759		(19,008) (21,618)		(19,008)		659,580 580,141				5,472	06/01/2035 07/01/2040	
	FNMA POOL MA4072 2.500% 07/01/40 FNMA POOL MA4074 2.000% 07/01/35		06/01/2022	Paydown		580, 141 679, 364	580,141 679,364	700,382	699,016		(21,618)		(21,618)		679,364				5,888	07/01/2040	
31418D-Q4-7			06/01/2022	Paydown	 	539,552	539.552	560 . 712	559,663	<u> </u>	(19,652)		(20, 112)		539.552	 			5, 383	06/01/2040	
	FNMA POOL MA4152 2.000% 09/01/40		06/01/2022	Paydown		567,516	567,516	587,518	586,590		(19,074)		(19,074)		567,516				4,676	09/01/2040	
	FNMA POOL MA4203 2.500% 03/01/40		06/01/2022	Paydown		980,572	980,572	1,026,621	1,024,411		(43,839)		(43, 839)		980,572				9,915	11/01/2040	
	FNMA POOL MA4176 2.000% 10/01/40		06/01/2022	Paydown		587.436	587.436	608.363	607.298		(19,862)		(19,862)		587,436				4.815	10/01/2040	
ט־אט עטודוע				1 : uj uv #11						<u> </u>	(10,002)	h	(10,002)	<u> </u>		<u> </u>	<u> </u>	F	F	10/01/2040	I.M

SCHEDULE D - PART 4

				Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Red	leemed or (Otherwise	Disposed o	of During tl	he Current	Quarter							
1	2	3 4	5	6	7	8	9	10	Cl	nange In Boo	ok/Adjusted	Carrying Val	ue	16	17	18	19	20	21	22
							-		11	12	13	14	15							NAIC
													.0							Desig-
																				nation,
																				NAIC
												Total	Total							Desig-
											Current							Bond		nation
											Current	Change in	Foreign	Doole				Interest/		Modifier
								Prior Year		0	Year's	Book/	Exchange	Book/	Foreign				Ctotod	
										Current	Other Than	,	Change in	Adjusted	Foreign	D. H. H		Stock	Stated	and
OLIOID				N				Book/	Unrealized		Temporary	Carrying	Book	Carrying	Exchange		T.1.1.0.1.	Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Disposal		Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	
ification	Description	eign Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	NEW YORK CITY NY MUNI WTR FIN New York City																			
	Water & Sew 5 06 5.000% 06/15/45		Call 100.0000		5,000,000	5,000,000	5, 162,850	5,009,970		(9,970)		(9,970)		5,000,000				125,000	06/15/2045 .	
09099999	99. Subtotal - Bonds - U.S. Special Re	evenues	1		22,926,969	22,926,969	23,637,574	23,310,749		(409, 330)		(409, 330)		22,926,969				353,219	XXX	XXX
005040 80 7	AMERICAN EXPRESS CO SR UNSEC 3.400%	00 (00 (000)	THE TORONTO-DOMINION		7 050 700	7 000 000	0.000.000	0.000.100						0.000.007		F4 750	F4 750	404 450	00/07/0000	
025816-BS-7	02/27/23		BANK		7,053,760	7,000,000	6,993,630	6,998,433		575		575		6,999,007		54,753	54,753	184,450	02/27/2023 .	1.F FE
02665W-CJ-8	AMERICAN HONDA FINANCE SR UNSEC 3.450% 07/14/23	06/06/2022	BARCLAYS BANK PLC		5.040.800	5.000.000	4.991.350	4.997.178		787				4.997.965		42.835	42,835	155,250	.07/14/2023	1.G FE
05377R-C0-5	AESOP 2017-1A A SEQ 3.070% 09/20/23	06/20/2022	Pavdown		5.750.000	5.750.000	5,714,988	5.745.025		4,975		4,975		5.750.000		42,000	42,000			
05379B-AP-2	AVISTA CORP 1ST MORTG 5.125% 04/01/22	04/01/2022			1,000,000	1,000,000	997,700	999,940		60		60		1,000,000				25,625		
05607U-AA-7	BXGNT 2018-A A SEQ 3.770% 02/02/34				122,528	122,528	122,497	122,507		21		21		122,528				1,937	02/02/2034 .	
	BRISTOL MYERS SQUIBB CO SERIES WI 3.250%		MARKETAXESS HOLDINGS INC																	
110122-CZ-9					4,864,305	4,810,000	4,926,767	4,860,097		(20,251)		(20,251)		4,839,846		24,459	24,459	124, 192	02/20/2023 .	1.F FE
	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS																			
12510H-AB-6	A2 144A 3.030% 02/15/50		Paydown		11,271	11,271	11,269	11,269		1		1		11,271				143	02/15/2050 .	1.A FE
12575A-AA-5	CMFT NET LEASE MASTER ISSUER SERIES 2021-1 CLASS A1 144A 2.090% 07/20/51	06/20/2022	Pavdown		35.686	35.686	35,682	35.682		4		,		35.686				311	07/20/2051 .	1.A FE
12575A-AA-5	COMM 2017-COR2 A2 SEQ 3.239% 09/10/50				70,335	70,335	71,035	70,718		(383)		(383)		70,335				951	09/10/2050 .	1.A FE
14313F-AE-9	CARMX 2018-3 A4 SEQ 3.270% 03/15/24				1, 267, 587	1,267,587	1,267,470	1,267,568		20		20		1,267,587				17,023	03/15/2024 .	
	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A1				,201,001		,20,,											, 020		
14576A-AA-0	144A 2.010% 12/15/50		Paydown		15,000	15,000	14,994	14,995		5		5		15,000				126	12/15/2050 .	1.A FE
	CENTERPOINT ENERGY INC SR UNSEC 4.250%																			
15189T-AV-9	11/01/28	04/01/2022			3,834,572	3,496,000	3,481,981	3,485,949		309		309		3,486,259		9,741	9,741	400,068		
15200W-AC-9	CNP 2012-1 A3 SEQ 3.028% 10/15/25	04/15/2022			980,909	980,909	985,144	982,282		(1,373)		(1,373)		980,909				14,852	10/15/2025 .	
189054-AT-6	CLOROX COMPANY SR UNSEC 3.050% 09/15/22		Call 100.0000		1,250,000	1,250,000	1,246,038	1,249,681		(1,280)		(1, 280)		1,249,886 146.517		114	114	28,594	09/15/2022 .	
210717-AB-0 252722-AA-1	CMRS 2014-A A2 SEQ 2.962% 11/01/25		Paydown		57,563	146,517 57,563	150,066	57,683		(1,280)		(1,280)		57,563					11/01/2025 . 02/20/2032 .	
252724-AA-7	DROT 2018-1 A SEQ 3.700% 01/21/31				186,859	186,859	186,857	186,857		2		2		186,859				2.833	01/21/2031 .	
	5.0. 2010 1 N 024 0.1000 0 N 2 N 0 1		Redemption 100.0000																	
302155-BG-0	MEXICAN AIR FINANCE IV 2.537% 07/13/25	04/13/2022			333, 155	333, 155	333 , 155							333, 155				4,226	07/13/2025 .	1.A Z
30259M-AA-4	FCITL 2019-1A A SEQ 3.630% 02/18/31		Paydown		58,271	58,271	58,261	58,267		5		5		58,271				881	02/18/2031 .	1.A FE
	GENERAL MILLS INC SR UNSEC 3.700% 10/17/23																			
370334-CE-2	LEDO 201E 1A A CEO 2 040% 00/01/40				2,537,200	2,500,000	2,494,575	2,498,111		409		409		2,498,520		1,480	1,480	93,471		
42770L-AA-1 42771A-AA-4	HERO 2015-1A A SEQ 3.840% 09/21/40 HERO 2017-3A A1 SEQ 3.190% 09/20/48		Paydown		41,875 114,000	41,875 114,000	41,856 113,962	41,868 113,968		8		8		41,875 114,000				1,323	09/21/2040 09/20/2048 .	
42771L-AB-8	HERO 2017-2A A1 SEQ 3.190% 09/20/48		Paydown			60,400				6		6						1,929	09/20/2048 .	
43284B-AA-0	HGVT 2018-AA A SEQ 3.540% 02/25/32				68,925		68,903	68,911		14		14		68.925				1.016	02/25/2032 .	
44644M-AA-9	HUNTINGTON NATIONAL BANK 1.800% 02/03/23	04/11/2022			7,391,151	7,375,000	7,368,805	7,372,709		574		574		7,373,283		1,717	1,717	107,601		
459200-JX-0	IBM CORP SR UNSEC 2.850% 05/13/22		Maturity		5,000,000	5,000,000	4,997,300	4,999,659		341		341		5,000,000				71,250	05/13/2022 .	1.G FE
	JPMORGAN CHASE & CO SR UNSEC 3.207%						_							_						1
46647P-BB-1	04/01/23	04/01/2022	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000					04/01/2023 .	1.F FE
40040V 40 0	JP MORGAN MORTGAGE TRUST SERIES 2018-5 CLASS		Dd		144.227	144 007	140 000	145 100		(000)		(000)		144 007				1 000	10 /05 /00 40	4.4
46649K-AC-9	A3 144A 3.500% 10/25/48		Paydown		144,227	144,227	146,886	145, 130		(903)		(903)		144,227				1,926	10/25/2048 .	
49327M-2T-0	KEY BANK NA SR UNSEC 2.300% 09/14/22	06/01/2022	WEIDVING OVELLIVE MAUVETS		5,005,350	5,000,000	4,998,850	4,999,831		101		101		4,999,932		5.418	5,418		09/14/2022 .	1.G FF
	LMT 2007-5 2A3 FLT SSNR AS 1.954% 06/25/37						,,000,,000											<u>52</u> ,700		
52521R-AS-0			Paydown		650	(3,519)	(218)	(217)		608		608		391		258	258	5	06/25/2037 .	1.D FM
553896-AA-9	MVWOT 2017-1A A SEQ 2.420% 12/20/34		Paydown		129,560	129,560	128,539	128,905		655		655		129,560				1,306	12/20/2034 .	1.A FE
	MVWOT SERIES 2019-2A CLASS A 144A 2.220%	l																		1
55400D-AA-9	10/20/38		Paydown		449,897	449,897	442,439	443,662		6,235		6,235		449,897				4, 135	10/20/2038 .	1.A FE
E7000W 00 0	MASSMUTUAL GLOBAL FUNDIN SECURED 2.500%	04/40/0000	Madous Ldon		10 000 000	10 000 000	0.055.000	0.007.047		0.050		0.050		10 000 000				405 000	04/40/0000	1 0 55
57629W-CD-0	04/13/22	04/13/2022	Maturity		10,000,000	10,000,000	9,955,300	9,997,347		2,653		2,653		10,000,000				125,000	04/13/2022 .	I'R FF
59217G-CD-9	MET LIFE GLOB FUNDING SECURED 2.650%	04/08/2022	Maturity		10.000.000	10.000.000	9,996,300	9.999.790		210		210		10.000.000				132 500	04/08/2022 .	1.D FE
002 17 0-00-9	VT/ VV/ 44		muturity		10,000,000		, טפט, ע	00 ء, حجح , ہے۔۔۔۔۔۔		١٥ عــــــــــــــــــــــــــــــــــــ	h	L1U				h				

SCHEDULE D - PART 4

				Show All Lo	ng-Term Bo	onds and Stoc	k Sold, Red	leemed or C	Otherwise I	Disposed o	of During th	he Current Quarter							
1	2	3 4	5	6	7	8	9	10	Ch	nange In Bo	ok/Adjusted	Carrying Value	16	17	18	19	20	21	22
									11	12	13	14 15							NAIC
																			Desig-
																			nation,
																			NAIC
												Total Total							Desig-
											Current	Change in Foreign					Bond		nation
											Year's	Book/ Exchang					Interest/		Modifier
								Prior Year		Current	Other Than	Adjusted Change	n Adjusted	Foreign			Stock	Stated	and
								Book/	Unrealized	Year's	Temporary	Carrying Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment	t Value /Adjuste		Gain	Gain	Total Gain	Received	tractual	
Ident-		For- Dispos		Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Carrying		(Loss) on	(Loss) on	(Loss) on	During	Maturity	
ification	Description	eign Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13) Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
60910*-AA-1	MONARCH SECURITIZATION SERIES 2021-1 CLASS A- 1 3.750% 01/20/32		2 . Paydown		311,667	311,667	311,667	311,667					311,667				47,769	.01/20/2032 .	2 0 0
00910"-AA-1	MONDELEZ INTERNATIONAL INC 2.750% 04/13/30		Z rayuowii		۱۱,00 <i>1</i> الو			311,007									47,709		2.D FL
609207-AT-2	morbeez interiorist ind 2.700% 047 107 00		2 TENDER SALE		(639,976)	(676,000)	(669,456)	(670,454)		(124)		(124)	(670,578)		30,602	30,602	(8,004)	04/13/2030 .	2.B FE
61744Y-AH-1	MORGAN STANLEY SR UNSEC 2.750% 05/19/22		2 Maturity		1,375,000	1,375,000	1,372,126	1,374,767		233		233	1,375,000				18,906	05/19/2022 .	1.G FE
047447 411 0	MODOANI OTANI EV OD INIOCO O 4000 O4 (00 (00	06/06/202	GOLDMAN SACHS & COMPANY		4 000 000	4 000 000	0.004.000	3.997.973		826		000	3.998.799		04 004	04 004	400.075	04 /00 /0000	4.0.55
61744Y-AN-8 62848B-AA-9	MORGAN STANLEY SR UNSEC 3.125% 01/23/23 MVWOT 2018-1A A SEQ 3.450% 01/21/36				4,020,680 210,489	4,000,000 210,489	3,991,000 210,528	210,516		(28)		826			21,881	21,881	109,375 2,972	01/23/202301/21/2036 .	
D2040D-AA-9	NAVIENT STUDENT LOAN TRUST SERIES 2020-HA		αγυσπιι			210,403		210,310		(20)		(20)						. ۱/۵۱/۵۷۵۰ .	ILA I E
63935B-AA-1	CLASS A 144A 1.310% 01/15/69		2 Paydown		111,888	111,888	111,878	111,880		8		8	111,888				586	01/15/2069 .	1.A FE
	NAVIENT STUDENT LOAN TRUST SERIES 2020-CA																		
63941K-AB-1 63941L-AB-9	CLASS A2A 144A 2.150% 11/15/68 NAVSL 2019-BA A2A SEQ 3.390% 12/15/59				181,140 107,679	181,140 107,679	180 , 753 . 107 , 673 .	180,862		278		278	181,140				1,822 1,488	11/15/2068 .	
0394 IL-AD-3	OAK STREET INVESTMENT GRADE SERIES 2020-1A		.z rayuuwii														1,400	12/ 13/ 2005 .	
67181D-AA-9	CLASS A1 144A 1.850% 10/20/50		2 Paydown		47,957	47,957	47,697	34,877		260		260	47,957				349	10/20/2050 .	1.A FE
	OAK STREET INVESTMENT GRADE SERIES 2021-2A																		
67181D-AJ-0	CLASS A1 144A 2.380% 11/20/51		2 Paydown		21,412	21,412	21,404	21,404		8		8	21,412				212	11/20/2051 .	1.A FE
67190A-AA-4	CLASS A1 144A 1.480% 01/20/51		2 Paydown		32,668	32,668	32,662	32,663		4		4	32,668				201	.01/20/2051 .	1.A FE
	OAK STREET INVESTMENT GRADE SERIES 2021-1A	1,00,20,20,																	
67190A-AB-2	CLASS A2 144A 1.930% 01/20/51		2 Paydown		13,067	13,067	13,065	13,065		2		2	13,067				105	01/20/2051 .	1.A FE
68233J-CB-8	ONCOR ELECTRIC DELIVERY SERIES 144A 2.700%	05/09/202	2 Tax Free Exchange		2,722,242	2,775,000	2,721,692	2,721,838		404		404	2,722,242				36,006	11/15/2051 .	1 5 55
002000-00-0	ONEMAIN FINANCIAL ISSUANCE T SERIES 2018-1A		.2 Tax Tiee Exchange		2,122,242	2,773,000	2,721,092	2,721,000		404		404						11/ 13/ 2031 .	1.1 1
68267B-AA-8	CLASS A 144A 3.300% 03/14/29		2 Paydown		33,790	33,790	34,160			(144)		(144)					447	03/14/2029 .	1.A FE
	ONEMAIN FINANCIAL ISSUANCE TR SERIES 2020-1A																		
68269L-AA-4	CLASS A 144A 3.840% 05/14/32		2 Paydown		657,786	657,786	657,736	657,746		39		39	657,786				11,960	05/14/2032 .	1.A FE
693650-AL-7	2.500% 03/25/51		22 Paydown		225,371	225,371	230,794	230,075		(4,704)		(4,704)	225,371				2,381	03/25/2051 .	1.A
	PSMC TRUST SERIES 2021-2 CLASS A3 144A																		
69376C-AC-8	2.500% 05/25/51		2 Paydown		546 , 139	546,139	562,181	559,947		(13,808)		(13,808)	546, 139				5,377	05/25/2051 .	1.A
718549-AD-0	PHILLIPS 66 PARTNERS LP SR UNSEC 3.550%		M Tayahla Eyahanga		4,336,325	4,450,000	4,442,595	4,446,137		255		255	4,446,393		(110,068)	(110,068)	93,907	10/01/2026 .	2 0 55
/ 10049-AD-U	PHILLIPS 66 PARTNERS LP SR UNSEC 4.900%		2 Taxable Exchange		4,330,323	4,430,000	4,442,393	4,440,137		200		233			(110,000)	(110,000)		10/0 1/2020 .	2.6 FE
718549-AE-8	10/01/46	04/19/202	2 Taxable Exchange		7, 110, 180	7,000,000	6,975,756	6,977,761		159		159	6,977,920		132,260	132,260	203,894	. 10/01/2046 .	2.C FE
	PHILLIPS 66 PARTNERS LP SR UNSEC 3.750%																		
718549-AF-5	03/01/28		2 Taxable Exchange		6,879,836	7,125,000	7,097,925	7, 107, 535		861		861	7, 108, 396		(228,560)	(228,560)	181,094	03/01/2028 .	2.C FE
75975B-AA-6	2.060% 11/20/56		2 . Paydown		147,374	147,374	147,352	147,352		22		22	147,374				514	11/20/2056 .	1.A FE
78448W-AB-1	SMB 2017-A A2A SEQ 2.880% 09/15/34				147,764	147,764	147,712	147,733		31		31	147,764				1,775		
78449K-AB-6	SMB 2016-C A2A SEQ 2.340% 09/15/34				289,561	289,561	285,827	288,007		1,554		1,554	289,561				2,788	09/15/2034 .	
78449L-AB-4 78470R-AC-1	SMB 2018-B A2A SEQ 3.600% 01/15/37 S0FI 2016-E A2B SEQ 2.490% 01/25/36				481,498 161,034	481,498 . 161,034	490,368	487,996		(6,498) 82		(6,498)	481,498				7,010 1,471	01/15/2037 . 01/25/2036 .	
,104/011 A0 1	SALESFORCE.COM INC SR UNSEC 3.250% 04/11/23		THE TORONTO-DOMINION			101,004	100,000	100,302		92							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
79466L-AE-4					7,208,201	7,150,000	7, 145, 710	7,148,840		377		377	7, 149, 217		58,984	58,984	149,753	04/11/2023 .	1.F FE
047451 10 -	SEQUOTA MORTGAGE TRUST SERIES 2013-5 CLASS A2	20.001	n n		040 045	610 010	645 66:	244 0==		// 055		(4.055)	242 2:5				2 22-	05 (05 (00 15	
81745A-AB-3	144A 3.000% 05/25/43		22 Paydown		340,616	340,616	345,834	344,972		(4,355)		(4,355)	340,616				3,903	05/25/2043 .	1.A
81748K-AG-7	144A 3.500% 03/25/50		22 Paydown	[355,564	363,731	356,217	L	(653)		(653)	355,564				4,845	03/25/2050 .	1.A
	SRFC 2019-2A A SEQ 2.590% 05/20/36				234,564	234,564	234,500	234,517		46		46	234,564				2,484	05/20/2036 .	
	SRFC SERIES 2019-3A CLASS A 144A 2.340%					,	,											07/45/	4 . ==
82652N-AA-6	07/15/38 SRFC 2018-2A A SEQ 3.500% 06/20/35		,		117,363 212,240	117,363 . 212,240	117,361	117,361	····			2	117,363			·····	1, 131 3, 102	07/15/2038 . 06/20/2035 .	
	SRFC 2018-2A A SEQ 3.500% 06/20/35				90,613		90,166			327		327					1,386	06/20/2035 . 09/20/2035 .	
	3. 5 2 3 10 ON N OLK 3.000 N 00/20/00			h		ـ با با با با با با با با با با با با با	, ١٥٥			021	h			P	p		,000		24 Table 1 & 2000

SCHEDULE D - PART 4

				Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Red	deemed or C	Otherwise [Disposed o	of During t	he Current	Quarter							
1	2	3 4	5	6	7	8	9	10				Carrying Va		16	17	18	19	20	21	22
									11	12	13	14	15							NAIC
																				Desig-
																				nation,
																				NAIC
												Total	Total							Desig-
											Current	Change in	Foreign					Bond		nation
											Year's	Book/	Exchange	Book/				Interest/		Modifier
								Prior Year		Current	Other Than			Adjusted	Eoroian			Stock	Stated	and
									Linragiand	Current			Change in		Foreign	Doglizad			Con-	SVO
CLICID				Number of				Book/	Unrealized	Year's	Temporary		Book	Carrying	Exchange	Realized	Total Cain	Dividends		
CUSIP		F	NI.	Number of	0		A . 1 1	Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	
Ident-	5	For- Disposal	Name	Shares of	Consid-	5	Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	
ification	Description	eign Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	SMB 2017-B A2A SEQ 2.820% 10/15/35		. Paydown		87,989	87,989	85,667			1,234		1,234		87,989				1,011	10/15/2035 .	
	SOFI 2017-B A2FX SEQ 2.740% 05/25/40		Paydown		214, 122	214, 122	214,070	214, 106		16		16		214, 122				2,371	05/25/2040 .	
	SOFI 2017-A A2B SEQ 2.400% 03/26/40 SOFI 2017-E A2B SEQ 2.720% 11/26/40		Paydown			132,671	130,890	132, 173		498		1,817		132,671				1,300	03/26/2040 . 11/26/2040 .	
	S0FI 2016-D A2B SEQ 2.340% 04/25/33		Paydown		108,545	108,545	107,345	108,059		486		486		108,545				1,016	04/25/2033 .	
	S0FI 2017-C A2B SEQ 2.630% 07/25/40		Paydown		33,305		33,297	33,301		5		5						357	07/25/2040 .	
	SOFI 2018-A A2B SEQ 2.950% 02/25/42		Paydown		369,402	369,402	364,679	367,280		2, 122		2, 122		369,402				4,379	02/25/2042	
	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS								I											
86190B-AA-2	A1 144A 2.120% 06/20/51		. Paydown		16,675	16,675	16,481	16,484		191		191		16,675				147	06/20/2051 .	1.A FE
	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS																			
	A2 144A 2.960% 06/20/51		Paydown		3,750	3,750	3,748	3,748		2		2		3,750				46	06/20/2051 .	1.A FE
	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32	04/04/0000	D 4		5 050	F 050	5 404	F 570		004		004		F 050				07	00 (05 (0000	E A EE
86358R-XZ-5	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32		Paydown		5,856	5,856	5, 184	5,573		284		284		5,856				67	02/25/2032 .	5.A FE
86358R-XZ-5	3A30 2002-ALT A3 A3 OFT SEQ 3.430% 02/23/32		Paydown		11,913	11,913	10,544	11,335		577		577		11,913				188	. 02/25/2032	5 A 7
0000011 1/2 3	SASC 2005-2XS 2A1 XRESET FTV FLT DL 1.506%		. I ayuumi		11,310			11,000						11,310					92/23/2002 .	J.A Z
86359B-2H-3	02/25/35		Paydown		19,290	19,290	19,290	19,290						19,290				65	02/25/2035 .	1.A FM
	SYNCHRONY BANK SR UNSEC 3.000% 06/15/22	05/16/2022	Call 100.0000		4,200,000	4,200,000	4, 181, 982	4, 198, 255		1,428		1,428		4, 199, 683		317	317	52,850	06/15/2022	
87305Q-CD-1	TTX CO SR UNSEC 3.050% 11/15/22		. Call 100.6590		5,032,950	5,000,000	4,983,350	4,998,338		680		680		4,999,018		982	982	107,506	11/15/2022 .	1.F FE
	TOYOTA MOTOR CREDIT CORP SR UNSEC 3.350%																			
89236T-FS-9			. BANK OF AMERICA		5,032,500	5,000,000	4,998,650	4,999,428		121		121		4,999,548		32,952	32,952	153,542	01/08/2024 .	1.E FE
	TOYOTA AUTO RECEIVABLES OWNER SERIES 2020-B																			l
89239R-AC-0	CLASS A3 1.360% 08/15/24		Paydown		318, 191	318, 191	318 , 127	318, 168		23		23		318, 191				1,779	08/15/2024 .	1.A FE
907825-AA-1	UNION PACIFIC RR 2014-1 PT CERTS 3.227%		Redemption 100.0000		515,999	515,999	515,999	515,999						515,999				8,326	05/14/2026 .	10.55
907023-44-1	UNION PACIFIC RR 2015-1 PT CERTS 2.695%		Redemption 100.0000															0,320		1.0 FE
90782J-AA-1		05/12/2022	Tiedempt for 100.0000		1,424,885	1,424,885	1,424,885	1,424,885						1,424,885				19,200	05/12/2027	1.D FE
	US BANCORP SUBORD 2.950% 07/15/22		Call 100,0000		2.350.000	2,350,000	2,342,551	2,349,539		390		390		2.349.929		71	71	63.548	07/15/2022	
918286-AA-3	VSTNA 2018-A A SEQ 3.560% 02/20/36		Paydown		395,913	395,913	402,239	400,728		(4,815)		(4,815)		395,913				5,889	02/20/2036 .	1.A FE
918288-AA-9	VSTNA 2017-A A SEQ 2.330% 03/20/35		Paydown		107,076	107,076	107,054	107,062		13		13		107,076				1,031	03/20/2035 .	1.A FE
	VERUS SECURITIZATION TRUST SERIES 2021-2																			
92538F-AA-2	CLASS A1 144A 1.031% 02/25/66		Paydown		992,423	992,423	992,407	992,262		161		161		992,423				4, 115	02/25/2066 .	1.A FE
92538F-AB-0	VERUS SECURITIZATION TRUST SERIES 2021-2 CLASS A2 144A		Davida		445 044	445 044	445 000	445 147		00		93		445 044				0.000	00/05/0000	10.55
92336F-AB-U	VOLKSWAGEN GROUP AMERICA SERIES 144A 2.900%		Paydown		445,241	445,241	445,232	445, 147		93		93		445,241				2,306	02/25/2066 .	1.0 FE
928668-BC-5		05/13/2022	Maturity		3,500,000	3,500,000	3,498,110	3,499,648		352		352		3.500.000				50,750	.05/13/2022	2 A FF
	WFCM 2017-C38 A4 SEQ 3.190% 07/15/50		Paydown		260,104	260,104	262,694	261,172		(1,067)		(1,067)		260 , 104				4, 149	03/15/2022 .	
	BANCO SANTANDER SA SR UNSEC 3.500% 04/11/22		-,"		200, 104	200, 104	202,004	201,172		,,,,,,,,		.,,007)						, 140	, 10, 2000 .	
05964H-AC-9		D04/11/2022	. Maturity		4,800,000	4,800,000	4,784,736	4,799,093		907		907		4,800,000				84,000	04/11/2022 .	1.G FE
1	INVESCO FINANCE PLC CO.GUARNT 3.125%								1											
46132F-AA-8		D	. Call 100.7240		3,021,720	3,000,000	2,975,491	2,997,281	ļ	1,020		1,020		2,998,301		1,699	1,699	62,345	11/30/2022 .	2.A FE
0005411.45.5	NXP BV NXP FDG NXP USA SERIES 144A 3.250%	05 (40 (6000			4 505 744	4 500 600	4 500 055	4 500 404	1	(000)		(222)		4 505 711				05 450	05 (44 (00 11	0.0.55
62954H-AF-5	05/11/41	D	. Tax Free Exchange		1,525,744	1,500,000 122,712	1,526,655 122,666	1,526,134		(390)		(390)		1,525,744				25,458 2,542	05/11/2041 . 09/20/2053 .	
/39/3F-AA-9	SCHLUMBERGER INVESTMENT CO.GUARNT 2.400%	J	Paydown		122,712	122,112	122,000	122,0/1		41		41		122,112				2,542	5602/02/64	I.A FE
806854-AD-7		D05/02/2022	. Call 100.0000		2,500,000	2,500,000	2,495,800	2,499,726	I	156		156		2,499,882		118	118	45, 167	08/01/2022 .	1.F FF
			CITIGROUP GLOBAL MARKETS		,500,000	,000,000	, 100,000	2,400,720						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
85771P-AG-7	EQUINOR ASA CO.GUARNT 2.450% 01/17/23	D06/02/2022	INC		15,038,700	15,000,000	14,238,150	14,890,328		44,834		44,834		14,935,163		103,537	103,537	325,646	01/17/2023 .	1.D FE
	SUMITOMO MITSUI FINL GRP SR UNSEC 3.102%		SMBC NIKKO SECURITIES						I	1										
86562M-AX-8		D06/06/2022	. AMERICA		4,016,280	4,000,000	4,000,000	4,000,000						4,000,000		16,280	16,280	110,638	01/17/2023 .	
110999999	99. Subtotal - Bonds - Industrial and M	iscellaneous (Un	affiliated)		173,036,780	172,505,091	171,576,106	172,020,507		21,873		21,873		172,388,356		201,830	201,830	3,779,521	XXX	XXX
250999999	97. Total - Bonds - Part 4				341,668,364	344,883,136	340,543,823	201,609,755	<u> </u>	(408, 324)		(408, 324)		340,620,129		601,641	601,641	4,653,213	XXX	XXX
250999999	98. Total - Bonds - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
									•											

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Ch	ange In Boo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
																					nation,
																					NAIC
													Total	Total							Desig-
												Current	Change in	Foreign					Bond		nation
												Year's	Book/	Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
250999999	9. Total - Bonds					341,668,364	344,883,136	340,543,823	201,609,755		(408, 324)		(408, 324)		340,620,129		601,641	601,641	4,653,213	XXX	XXX
450999999	7. Total - Preferred Stocks - Part 4						XXX													XXX	XXX
450999999	8. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
450999999	9. Total - Preferred Stocks						XXX													XXX	XXX
598999999	7. Total - Common Stocks - Part 4						XXX													XXX	XXX
598999999	8. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
598999999	9. Total - Common Stocks						XXX													XXX	XXX
599999999	9. Total - Preferred and Common Sto	ocks					XXX													XXX	XXX
600999999	9 - Totals					341,668,364	XXX	340,543,823	201,609,755		(408,324)		(408, 324)		340,620,129		601,641	601,641	4,653,213	XXX	XXX

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

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

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

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

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5		lance at End of Eac uring Current Quart		9
			Amount of	Amount of	6	7	8	1
			Interest Received	Interest Accrued				
		Rate of	During Current	at Current				
Depository		Interest		Statement Date	First Month	Second Month	Third Month	*
Citibank, N.A New Castle, DE					(18,326)	(29,457)	(30,077)	XXX
Citibank, N.A New York, NY					7,512,163	2,164,075	26,673,652	XXX
Harris, N.A Chicago, IL								XXX.
JPMorgan Chase Bank, N.A New York, NY					30,000	30,000		xxx.
The Northern Trust Company Chicago, IL	L				19,825	19,825	20,000	XXX
Wells Fargo, N.A Philadelphia, PA					(6,472,877)	(4,084,610)	(7,492,383)	.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			1,169,073	(1,823,749)	19,270,341	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			1,169,073	(1,823,749)	19,270,341	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
								
	[
	[
0599999. Total - Cash	XXX	XXX			1,169,073	(1,823,749)	19,270,341	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS Show Investments Owned End of Current Quarter

	Show Investr	nents O	wned End of Currer	it Quarter				
1	2	3	4	5	6	7 Book/Adjusted	8 Amount of Interest	9 Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
		.						
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8609999999	Total Cash Equivalents							