QUARTERLY STATEMENT

OF THE

TIAA-CREF LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED MARCH 31, 2021

[] LIFE, ACCIDENT AND HEALTH

[] FRATERNAL BENEFIT SOCIETIES

2021



13-3917848

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

QUARTERLY STATEMENT

AS OF MARCH 31, 2021 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

11/20/1996 730 Third Avenue (Street and Number IY, US 10017 Country and Zip Code 730 Third Avenue and Number or P.O. E	United State Cocident and Health [X] e er) 730 Thir (Street and)	Commenced Business (City o	12/18/1996 New York, NY, US 10017 r Town, State, Country and Zip Code) 212-490-9000 Area Code) (Telephone Number) New York, NY, US 10017			
11/20/1996 730 Third Avenue (Street and Number IY, US 10017 Country and Zip Code 730 Third Avenue and Number or P.O. E	e err) 730 Thin (Street and)	Commenced Business (City of Avenue Mumber)	12/18/1996 New York, NY, US 10017 In Town, State, Country and Zip Code) 212-490-9000 Area Code) (Telephone Number) New York, NY, US 10017			
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730 Third Avenue (Street and Number IY, US 10017 Country and Zip Code 730 Third Avenue and Number or P.O. E	730 Thin (Street and)	d Avenue Id Number) (City o	New York, NY, US 10017 or Town, State, Country and Zip Code) 212-490-9000 Area Code) (Telephone Number) New York, NY, US 10017			
(Street and Number IY, US 10017 Country and Zip Code 730 Third Avenue and Number or P.O. E	730 Thin (Street and)	d Avenue nd Number) -' (A	r Town, State, Country and Zip Code) 212-490-9000 Area Code) (Telephone Number) New York, NY, US 10017			
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Country and Zip Code 730 Third Avenue and Number or P.O. E	Box)		Area Code) (Telephone Number) New York, NY, US 10017			
Country and Zip Code 730 Third Avenue and Number or P.O. E	Box)		Area Code) (Telephone Number) New York, NY, US 10017			
and Number or P.O. E		(City o				
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IV 116 40047	730 Thi		r Town, State, Country and Zip Code)			
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	(Street an	nd Number)	040 400 0000			
)	· (A	212-490-9000 Area Code) (Telephone Number)			
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		u. 01 g				
- A Property			704-988-4560 (Area Code) (Telephone Number)			
orting@tiaa.org		·				
Address)			(FAX Number)			
	OFFI	CERS				
William Gunnar Gr	iesser	Vice President & Chief Financial Officer _	Stacy Koon Eisenhauer			
Mary Catherine Ber	nedetto	Senior Vice President & Chief Actuary	Christine Ellen Dugan			
	SUCCESSOR	A CO				
	OI	HER				
у	Jennifer Christin	e Sisom, Treasurer				
100000000000000000000000000000000000000			Christine Ellen Dugan Eric Thomas Jones			
	- SS:					
K	-					
absolute property of nedules and explanatin itity as of the reporting nent Instructions and reporting not related s attestation by the de	the said reporting entitions therein contained, a period stated above, a Accounting Practices a distortion to accounting practices and to accounting practices also in the enclosed state. Mary Cather	sy, free and clear from any liens annexed or referred to, is a full a mid of its income and deductions and Procedures manual except these and procedures, according cludes the related corresponding ement. The electronic filing may the be appeared to the second of the corresponding may be a made of the corresponding to the corresponding may be a made of the corresponding to the corresponding may be a made of the corresponding to the correspo	s or claims thereon, except as herein stated, and that and true statement of all the assets and liabilities and of statement of all the assets and liabilities and of statement of the period ended, and have been completed to the extent that: (1) state law may differ; or, (2) that is to the best of their information, knowledge and being electronic filing with the NAIC, when required, that is to be requested by various regulators in lieu of or in additional statements. States the second statement of the seco			
april, 2		a. Is this an original filin b. If no, 1. State the amendm	nent number			
· lem'		2. Date filed				
	Stacy Koon (Nar orting@tiaa.org Address) William Gunnar Gr Mary Catherine Ber Int, Head of Ty Tk k k y sworn, each depose absolute property of nedules and explanati tity as of the reporting nent Instructions and reporting not related s attestation by the de s due to electronic filir	(Street and IV, US 10017 Country and Zip Code) tian Stacy Koon Eisenhauer (Name) Orting@tiaa.org Address) OFFI William Gunnar Griesser Mary Catherine Benedetto OT It, Head of It	(Street and Number) (Street and Number) (Street and Number) (August 10017 (Name)			

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



ASSETS

	70	<u> </u>	Current Statement Date	TI T	
		3	4 December 31		
		1	2	Net Admitted Assets	Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	11,404,957,938		11,404,957,938	11, 168, 305, 205
2.	Stocks:				
	2.1 Preferred stocks	2,340,379		2,340,379	182,882
	2.2 Common stocks				
3.	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens.				
4	Real estate:				
٦.	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 (\$(523,266)), cash equivalents				
	(\$117,999,510) and short-term				
	investments (\$3,350,963)	120,827,207		120,827,207	282,344,073
6.	Contract loans (including \$ premium notes)				43,088,814
	Derivatives				
8.	Other invested assets			4,661,531	
9.	Receivables for securities			, ,	142,812
10.	Securities lending reinvested collateral assets				
	-				
11.	Aggregate write-ins for invested assets			11,577,101,100	11 400 720 642
	Subtotals, cash and invested assets (Lines 1 to 11)	11,377, 101, 100		11,377,101,100	11,490,730,043
13.	Title plants less \$ charged off (for Title insurers				
	only)				
	Investment income due and accrued	92,650,525		92,650,525	90,840,832
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	2,340,576		2,340,576	2,146,077
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)	52,083,241	32,768,548	19,314,693	20 , 125 , 589
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	2,365,008		2,365,008	1,956,512
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts			2,892,327	2,574,322
17.	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				
	Net deferred tax asset			16,582,751	
	Guaranty funds receivable or on deposit				164,719
					104,713
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets				
	(\$				
	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates			44,833	
	Health care (\$) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	6,274,606	6,207	6,268,399	19,893,537
26.	Total assets excluding Separate Accounts, Segregated Accounts and	11 705 000 400	05 477 500	11 710 704 001	11 054 000 005
	Protected Cell Accounts (Lines 12 to 25)	11,785,202,499		11,719,724,931	11,654,220,365
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	4.320.441.940		4,320,441,940	4,106,499,075
28.	Total (Lines 26 and 27)	16,105,644,439	65,477,568	16,040,166,871	15,760,719,440
	DETAILS OF WRITE-INS	10,100,011,100	30,,000	10,010,100,011	10,100,110,110
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.	Sundry receivables	6,274,606	6,207	6,268,399	19,893,537
2502.					
2503.			ii	·	
2503. 2598.	Summary of remaining write-ins for Line 25 from overflow page				

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

LIABILITIES, SURPLUS AND OTHER FUNDS

Page		LIABILITIES, SOITI LOS AND STITLITT	1100	
Autoritating 20,117,201 Motor Deserve)				
3. Lichilly for deposit type contracts (including \$ 1, 502 182, 288 1, 581 100, 511 1, 280, 781 2, 280, 281 1, 280, 781 1, 280, 781 2, 280, 281 1, 280, 781 1, 280, 781 2, 280, 281 2, 2		(including \$	3,773,787,094	3,750,734,732
4 1 Life	3.	Liability for deposit-type contracts (including \$ Modco Reserve)	6,942,982,288	6,961,430,611
5 Prolymonian dischard dividenti, related to members and corpores years and corpores of the control of the control factors of dividenti, related to members and corpores perspetie in following calendary year - estimated and reflected and reflected and reflected to members a genomonal for payment throughing \$	4.	4.1 Life		11,769,754
6. Provision for policyndodres dividends and refunds to members appointed of payment (including \$ Modes) 6. Policy provision of the provision	5.	Policyholders' dividends/refunds to members \$ and coupons \$ due		
Description of information and refunds to members approximately protecting \$ Motion 2. Policy household with the sending protecting refunding \$ Motion 3. Professional with the sending protecting for the first of the sending protecting for the first of the sending protecting for the sending	6.	·		
0.2 PolicyIndexis dividents and refunds to members not yet apportioned (including \$ 0.3 Corpora and similar borefiles (including \$ 0.3 Corpora and		6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$		
7. Amount provisionally belt for defended dividently policies not included in Line 6 Permittina and annually considerables for line and accident and health controls received in advance less 5. Defended values on cancerd controls 9. Provision for experimental quidures, including 5 9. Provision for experimental quidures, including 15 9. Provision for experiment unique dividuals in line lability of 5 9. Provision for experiment unique dividuals in line lability of 5 9. Provision for experiment unique dividuals in line lability of 5 9. Provision for experiment unique dividuals in line lability of 5 9. Provision for experiment unique dividuals in line lability of 5 9. Provision for experiment unique dividuals in line lability of 5 9. Provision for experiment unique dividuals in line lability of 5 9. Provision for experiment unique dividuals in line lability of 5 9. Provision cannot grow of which S 9. Provision in lability of 5 9. Provisi		6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
S discount including is accident and health premiums 235, 552 115, 067 Contract labilities not included elements: 8. Surrender values on cancelled centracts: 8. Surrender values on cancelled centracts: 8. Surrender values on cancelled centracts: 8. Services Act 9. So Other amounts payable on reinaurance, including S assumed and S 7, 588, 233 costed. 9. So Other amounts payable on reinaurance, including S assumed and S 7, 588, 233 costed. 9. A instructs Martinannou Reserve. 9. A instructs Martinannou Reserve. 9. A instruct Martinannou Reserve. 9. A contract submitted on an accused (net) (including S 14, 589, 344) accused for expense and submitted on a cacused (net) (including S 14, 589, 344) accused for expense accusions of net) (including S 14, 589, 344) accused for expense accusions of net) (including S 14, 589, 344) accused for expense accusions of net incurrence, net of remanded allowances). 10. Commissions and expense alcowances payable on reinstructure assumed and submitted on accused (net) (including S 14, 589, 344) accused for expense accusions of net incurrence, net of remanded allowances). 11. Commissions and expense alcowances, including S 14, 589, 344) accused for expense accusions of net incurrence, net of submitted and foreign more taxos, including S 14, 589, 344, 380, 387, 565, 387	7.			
9. Common International Control Contro	8.	Premiums and annuity considerations for life and accident and health contracts received in advance less \$ accident and health premiums	235.952	115.087
9. Provision for expendence rating refunds, including the liability of \$ southern and relative expension rating refunds or which \$ is for medical loss and/or refund loss and/or refund sear and/or refund \$ 5.00 cm and \$ 7.988.233	9.	Contract liabilities not included elsewhere:		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 7,882,233		9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health		
9. Interest Maintenance Reserve 35, 122, 316 32, 346, 802		9.3 Other amounts payable on reinsurance, including \$ assumed and \$		
10. Commissions to agents due or accrued-life and annuity contracts S. 25,519 S. 39, 187		ceded	7,988,233 35,122,318	9,225,696 32,340,802
1.1. Commissions and expenses allowances papable on reinsurance assumed	10.	Commissions to agents due or accrued-life and annuity contracts \$		
13. Transfers to Separate Accounts due or accrued (net) including \$		Commissions and expense allowances payable on reinsurance assumed		
14. Taxes, licenses and fees due or accoused, excluding federal income taxes 0.70,2.644 15. Current federal and foreign income taxes, including \$ on realized capital gains (losses) 3.977,833 6.702,644 15. Verd deferred tax liability 0.70,2.644 15. Verd deferred tax liabilities 0.70,2.644 15. Ve		Transfers to Separate Accounts due or accrued (net) (including \$(4,880,344) accrued for expense		
15.2 Net deferred tax isability		Taxes, licenses and fees due or accrued, excluding federal income taxes		
17. Amounts withheld or relained by reporting entity as agent or trustee 623,564 534,530 18. Amounts held for agents account, including 8 14,804,026 17,861,388 19. Remittances and items not allocated 14,804,026 17,861,388 19. Remittances and items not allocated 14,804,026 17,861,388 19. Remittances and items not allocated 14,804,026 17,861,388 19. Net adjustment in assets and illabilities due to foreign exchange rates 14,804,026 17,861,388 19. Dividends to stockholders declared and unpaid 18,204,027,027,028 18,205,027,029 18,205,027,029 18,207,219 18				
18. Amounts held for agents' account, including \$ agents' credit balances 14,804,026 17,061,388 20. Net adjustment in assets and liabilities due to foreign exchange rates 14,804,026 17,061,388 21. Liability for henefits for employees and agents if not included above 22. Borrowed money \$ and interest thereon \$ 24. December of the proposes and agents if not included in the company of the				
20 Not adjustment in assets and liabilities due to foreign exchange rates	18.	Amounts held for agents' account, including \$ agents' credit balances		
Borrowed money \$	20.	Net adjustment in assets and liabilities due to foreign exchange rates		
Assert valuation reserve 59,485,655 58,001,515		Borrowed money \$ and interest thereon \$		
24.02 Reinsurance in unauthorized and certified (\$) companies 2, 907, 219 650, 619 24.03 Purplus held under reinsurance treatises with unauthorized and certified (\$) reinsurers 8, 330, 369 8, 421, 917 24.04 Payable to parent, subsidiaries and affiliates 9, 24.05 Liability for amounts held under uninsured plans 24.06 Liability for amounts held under uninsured plans 24.07 Purplus held under criosurance 24.08 Derivatives 24.09 Derivatives 24.09 Derivatives 24.09 Derivatives 24.09 Payable for securities 10, 24.10 Payable for securities 10, 25.10 Payable for				
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 unisured plans 24.07 Funds held under coinsurance 24.07 Funds held under coinsurance 24.08 Derivatives 24.08 Derivatives 24.08 Derivatives 24.09 Payable for securities lending 24.10 Payable for securities in the plant of the state of the plant plant of the state of the plant				
24.05 Drafts outstanding 24.07 Funds held under uninsured plans 24.07 Funds held under consurance 24.07 Funds held under consurance 24.08 Pervatives 24.09 Payable for securities ending 24.10 Payable for securities ending 24.11 Capital notes \$ 21.10 Payable for securities ending 24.11 Capital notes \$ 21.10 Payable for securities ending 24.11 Capital notes \$ 21.10 Payable for securities ending 24.11 Capital notes \$ 21.10 Payable for securities ending 25.11 Capital notes \$ 21.10 Payable for securities ending 25.11 Capital notes \$ 21.10 Payable for securities ending 25.11 Capital notes \$ 21.10 Payable for securities ending 25.11 Capital notes \$ 21.10 Payable for securities ending 25.11 Capital notes \$ 21.10 Payable for securities ending 25.11 Capital notes \$ 21.10 Payable for securities ending 25.11 Payable		24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.07 Funds held under coinsurance 24.09 Payable for securities 24.09 Payable for securities 24.10 Payable for securities ending 24.11 Capital notes \$ 30,092,452 24.10 Payable for securities ending 24.11 Capital notes \$ 110,143 110,375 25. Aggregate write-ins for liabilities 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) 10,883,289,451 10,484,893,499 27. From Separate Accounts Statement 4,309,069,808 4,095,042,573 28. Total liabilities (Lines 25 and 27) 15,192,389, 223 14,194,1936,072 29. Common capital stock 2,500,000 2,500,000 30. Preferred capital stock 2,500,000 2,500,000 31. Aggregate write-ins for other than special surplus funds 32. Surplus notes 3,777,500,000 777,500,00		24.05 Drafts outstanding		
24.09 Payable for securities 30,092,452 24.10 Payable for securities lending 24.11 Capital notes \$ and interest thereon \$ 25. Aggregate write-ins for liabilities 110,143 110,375 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) 10,883,288,415 10,846,893,489 27. From Separate Accounts Statement 4,309,069,808 4,095,042,573 28. Total liabilities (Lines 26 and 27) 15,192,385,223 11,941,936,072 29. Common capital stock 2,500,000 2,500,000 20. Preferred capital stock 2,500,000 2,500,000 31. Aggregate write-ins for other than special surplus funds 777,500,000 777,500,000 32. Surplus notes 30,998,998 777,500,000 777,500,000 33. Gross paid in and contributed surplus 777,500,000 777,500,000 777,500,000 34. Aggregate write-ins for special surplus funds 777,500,000		·		
24.10 Payable for securities lending 24.11 Capital notes \$ and interest thereon \$ 110,143				
25. Aggregate write-ins for liabilities 110,143 110,375 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) 10,883,288,415 10,846,883,499 27. From Separate Accounts Statement 4,309,609,808 4,095,042,573 28. Total liabilities (Lines 26 and 27) 15,192,359,223 14,941,936,072 29. Common capital stock 2,500,000 2,500,000 30. Preferred capital stock 2,500,000 777,500,000 31. Aggregate write-ins for other than special surplus funds 777,500,000 777,500,000 32. Surplus notes 777,500,000 777,500,000 33. Gross paid in and contributed surplus 67,808,648 38,783,368 34. Less treasury stock, at cost: 67,808,648 38,783,368 35. Unpus (Total Lines 31+32+3343+34-3-36) (including \$ 11,372,132 in Separate Accounts Statement) 845,308,648 816,283,368 36. 1 shares preferred (value included in Line 30 \$) 16,040,166,871 15,760,719,440 2501 liises 28 and 38 (Page 2, Line 28, Col. 3) 16,040,166,871 15,760,719,440 2503 liisel laneous liabilities 110,143 110,375 2503 liisel laneous liabilities 110,43		24.10 Payable for securities lending		
From Separate Accounts Statement		Aggregate write-ins for liabilities	110,143	110,375
2,500,000 2,500,000 3,000 2,500,000 3,000		From Separate Accounts Statement	4,309,069,808	4,095,042,573
30. Preferred capital stock 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. Unassigned funds (surplus) 67,808,648 38,783,968 36. Less treasury stock, at cost: 36.1 Shares common (value included in Line 29 \$ 36.2 Shares preferred (value included in Line 30 \$)			15,192,358,223 2,500,000	14,941,936,072
32. Surplus notes		Preferred capital stock		
34. Aggregate write-ins for special surplus funds 67,808,648 38,783,368 35. Unassigned funds (surplus) 67,808,648 38,783,368 36. Less treasury stock, at cost: 36.1 shares common (value included in Line 29 \$)) 36. 2 shares preferred (value included in Line 30 \$) 845,308,648 816,283,368 38. Totals of Lines 29, 30 and 37 847,808,648 818,783,368 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) 16,040,166,871 15,760,719,440 DETAILS OF WRITE-INS 2501. Miscel laneous I liabilities 110,143 110,375 2502. 2503. 110,143 110,375 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) 110,143 110,375 3101. 3102. 3103. 110,143 110,375 3198. Summary of remaining write-ins for Line 31 from overflow page 110,143 110,375 3401. 3402. 3403. 3403. 3403. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3403. 3403.	32.	Surplus notes		
36. Less treasury stock, at cost: 36.1 shares common (value included in Line 29 \$ 36.2 shares preferred (value included in Line 30 \$ 36.2 shares preferred value included in Line 30 \$ 36.2 shares preferred value included in Line 30 \$ 36.2 shares preferred value included in Line 30 \$ 36.2 shares preferred value included in Line 30 \$ 36.2 shares prefered value included in Line 30 \$ 36.2 shares preferred value included in Line 30 \$ 36.2 shares prefer value included in Line 30 \$ 36.2 shares prefer value included in Line 30 \$ 36.2 shares prefer value included in Line 30 \$ 36.2 shares prefer value included in Line 30 \$ 36.2 shares prefer value included in Line 30 \$ 36.2 shares prefer value included in Line 30 \$ 36.2 shares prefer value included in Line 30 \$ 36.2 shares prefer value included in Line 30 \$ 36.2 shares p		Aggregate write-ins for special surplus funds		
36.2 shares preferred (value included in Line 30 \$)			67,808,648	38,783,368
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$				
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) 16,040,166,871 15,760,719,440		Surplus (Total Lines 31+32+33+34+35-36) (including \$11,372,132 in Separate Accounts Statement)	845,308,648	816,283,368
2501. Miscellaneous liabilities 110,143 110,375 2502. 2503. 2503. 2503. 2503. 2503. 2503. 2503. 2503. 2503. 2503. 2503. 2503. 2503. 2504. 2509. <t< td=""><td></td><td>Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)</td><td></td><td></td></t<>		Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)		
2503. 2598. Summary of remaining write-ins for Line 25 from overflow page	2501.		110 , 143	110,375
2598. Summary of remaining write-ins for Line 25 from overflow page	2502.			
3101.	2598.	Summary of remaining write-ins for Line 25 from overflow page		
3103. 3198. Summary of remaining write-ins for Line 31 from overflow page	3101.		, -	,
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page				
3401		T + 1 41; 0404 4		
3403. Summary of remaining write-ins for Line 34 from overflow page	3401.			
, , ,	3403.			
		, and the second		

SUMMARY OF OPERATIONS

		1 1	2	3
		Current Year	2 Prior Year	3 Prior Year Ended
		To Date	To Date	December 31
1.	Premiums and annuity considerations for life and accident and health contracts		106,256,954	368,301,383
2.	Considerations for supplementary contracts with life contingencies.		620,330	1,743,154
3.	Net investment income		81,571,531	351,245,443
4.	Amortization of Interest Maintenance Reserve (IMR)	807 301		2.518.607
5.	Separate Accounts net gain from operations excluding unrealized gains or losses		41,684	(357,077)
	Commissions and expense allowances on reinsurance ceded	2 244 220		10,615,435
	Commissions and expense allowances on reinsurance ceded	1 460 076	(6,080,868)	
7.	Reserve adjustments on reinsurance ceded	1,400,070	(0,000,000)	(0,000,700)
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract	E 063 E46	4,785,152	18,874,139
	guarantees from Separate Accounts		4,700,102	10,074,139
	8.2 Charges and fees for deposit-type contracts		100 707	470.000
	8.3 Aggregate write-ins for miscellaneous income		103,727	173,920
	Totals (Lines 1 to 8.3)		190,609,352	744,248,299
10.	Death benefits	' '	7,600,319	26,190,989
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	24,942,996	17,233,344	69,715,196
13.	Disability benefits and benefits under accident and health contracts	103,663	96,604	
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts	45,675,051	64,924,106	206,907,671
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	19,857,558	23,347,864	113, 162, 353
18.	Payments on supplementary contracts with life contingencies	158,406	128,136	561,514
19.	Increase in aggregate reserves for life and accident and health contracts	23,052,363	(1,260,779)	(186,638,577)
20.	Totals (Lines 10 to 19)		112,069,594	230,285,166
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct		, ,	, ,
1	business only)	1,705,752	1,990,149	7,531,245
22.	Commissions and expense allowances on reinsurance assumed	, , , , - [
23.	General insurance expenses and fraternal expenses		15,044,520	65,848,136
24.	Insurance taxes, licenses and fees, excluding federal income taxes	1.756 227	1,634,026	7,451,908
25.	Increase in loading on deferred and uncollected premiums		2,379,255	630,698
26.	Net transfers to or (from) Separate Accounts net of reinsurance	18 501 750	18,435,465	44,786,180
27.	Aggregate write-ins for deductions		16,255,309	52,841,778
28.	99 9		167,808,318	409,375,111
	Totals (Lines 20 to 27)		107,000,310	409,373,111
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus		22,801,034	334,873,188
00	Line 28)		22,801,034	334,8/3,188
30.	Dividends to policyholders and refunds to members	-		
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	20 052 747	22,801,034	334 , 873 , 188
20			2,172,827	, ,
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	1,921,091	2,112,021	18,633,673
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income	31,931,350	20,628,207	.316,239,515
0.4	taxes and before realized capital gains or (losses) (Line 31 minus Line 32)		20,020,207	316,239,515
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital			
	gains tax of \$	(050 755)	(4 074 470)	(4.700.004)
	transferred to the IMR)		(1,974,479)	(4,720,931)
35.	Net income (Line 33 plus Line 34)	31,580,595	18,653,728	311,518,584
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	818,783,368	510,536,606	510,536,606
37.	Net income (Line 35)	31,580,595	18,653,728	311,518,584
38.	Change in net unrealized capital gains (losses) less capital gains tax of \$	2, 157, 497		
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax	511.067	(2,015,335)	
41.	Change in nonadmitted assets	763,779	3.495.896	49.926.922
42.	Change in liability for reinsurance in unauthorized and certified companies			4,216,864
43.	Change in reserve on account of change in valuation basis, (increase) or decrease			(4,573,851)
44.	Change in asset valuation reserve			(3,320,769)
45.				
	Change in treasury stock			
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			(1 000 000)
47.	Other changes in surplus in Separate Accounts Statement			
48.	Change in surplus notes			
49.	Cumulative effect of changes in accounting principles			
50.	Capital changes:			
	50.1 Paid in			
	50.3 Transferred to surplus	 		
51.	Surplus adjustment:			
1	51.1 Paid in			
	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders			
	Aggregate write-ins for gains and losses in surplus			<u> </u>
	Net change in capital and surplus for the year (Lines 37 through 53)		20,341,974	308,246,762
55.	Capital and surplus, as of statement date (Lines 36 + 54)	847,808,648	530,878,580	818,783,368
	DETAILS OF WRITE-INS	, ,	,,	,,
08 301	Miscellaneous income	45 949	103 727	173,920
	miscerialicous ilicolle		105,727	170,020
	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	45,949	103,727	173,920
			16,255,309	52,841,778
	Miscellaneous deductions			· · ·
	Summary of remaining write-ins for Line 27 from overflow page			
	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	9,565,234	16,255,309	52,841,778
	Summary of remaining write-ins for Line 53 from overflow page	ļ		
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.	Premiums collected net of reinsurance	109, 125, 474	107,466,492	370,066,838
2.	Net investment income	87,563,794	76,117,906	338,936,43
3.	Miscellaneous income	9,631,101	4,045,971	30,940,91
4.	Total (Lines 1 to 3)	206,320,369	187,630,369	739,944,19
5.	Benefit and loss related payments	87,862,583	107,773,328	363,787,07
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	17,886,608	16,361,057	43,976,70
7.	Commissions, expenses paid and aggregate write-ins for deductions	19,103,451	18,647,333	80,840,41
	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$3,610,041 tax on capital			
	gains (losses)	11,978,789	4,987,135	18,764,06
10.	Total (Lines 5 through 9)	136,831,431	147,768,853	507,368,26
	Net cash from operations (Line 4 minus Line 10)	69,488,938	39,861,516	232,575,92
		30,100,000	30,00.,0.0	202,010,02
	Cash from Investments			
	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	277,912,375	163,092,182	1, 131,646,06
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	3,784	11,889	12,26
	12.7 Miscellaneous proceeds	30,095,747	30,082,440	1,805,45
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	308,011,906	193 , 186 , 511	1, 133, 463, 79
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	511,081,732	1,212,986,445	3,619,358,78
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	1,844,476	83,053	15,339,66
	13.7 Total investments acquired (Lines 13.1 to 13.6)	512,926,208	1,213,069,498	3,634,698,45
14.	Net increase (or decrease) in contract loans and premium notes	1,085,714	616,400	3,262,25
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(206,000,016)	(1,020,499,387)	(2,504,496,91
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	(38, 180, 855)	767,288,352	2,307,362,44
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	13, 175, 066	(17,841,931)	(32,476,14
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(25,005,789)	749,446,421	2,274,886,30
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
		(161,516,866)	(231, 191, 450)	2,965,31
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year			279,378,76
	19.2 End of period (Line 18 plus Line 19.1)	120,827,207	48, 187, 313	282,344,07
	pplemental disclosures of cash flow information for non-cash transactions:	·= ==- · · ·	= a/. = T	
.000		15,766,971	5,241,546 709,646	213,446,2 2.876.9
ე,იიი	2. Capitalized interest	/ (),) 44.129	/US N4N 1	2.8/6.98

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	DIRECT PREMIUMS AND DEPOSIT-TYPE O	ONTRACIS	2	3
		1 Current Year To Date	2 Prior Year To Date	Prior Year Ended December 31
1.	Industrial life			
2.	Ordinary life insurance	50,658,446	53,609,531	211,986,655
3.	Ordinary individual annuities	64,844,211	60 , 044 , 983	193,027,282
4.	Credit life (group and individual)			
5.	Group life insurance	12,720,218	13,268,639	48,757,191
6.	Group annuities			
7.	A & H - group			
8.	A & H - credit (group and individual)			
9.	A & H - other	1,674,842	1,735,683	6,974,320
10.	Aggregate of all other lines of business			
11.	Subtotal (Lines 1 through 10)	129,897,717	128,658,836	460,745,448
12.	Fraternal (Fraternal Benefit Societies Only)			
13.	Subtotal (Lines 11 through 12)	129,897,717	128,658,836	460,745,448
14.	Deposit-type contracts	482 , 194 , 147	1,058,076,185	4, 152, 227, 703
15.	Total (Lines 13 and 14)	612,091,864	1,186,735,021	4,612,973,151
	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		03/31/2021		12/31/2020
			\$	31,580,595	\$	311,518,584
51R	4	19		125,431		637,817
			\$	31,455,164	\$	310,880,767
			\$	847,808,648	\$	818,783,368
51R, 61R	2	15.2		(637,149)		(745,335)
51R	3	1		(6,350,944)		(6,476,375)
			\$	854,796,741	\$	826,005,078
	51R 51R, 61R	51R 4 51R, 61R 2	51R 4 19 51R, 61R 2 15.2	\$ 51R 4 19\$ \$ \$ \$ 51R, 61R 2 15.2	\$ 31,580,595 51R 4 19 125,431 \$ 31,455,164 \$ 847,808,648 51R, 61R 2 15.2 (637,149) 51R 3 1 (6,350,944)	\$ 31,580,595 \$ 51R 4 19 125,431 \$ 31,455,164 \$ \$ 847,808,648 \$ 51R, 61R 2 15.2 (637,149) 51R 3 1 (6,350,944)

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 Company's risk based capital as of March 31, 2021 and December 31, 2020 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) No material change
 - (4) Non-perpetual preferred stocks are stated at amortized cost unless they have an NAIC rating designation of 4, 5, or 6 which are stated at the lower of amortized cost or fair value. Perpetual and mandatory convertible preferred stock is carried at fair value. The fair values of preferred stocks are determined using prices provided by independent pricing services or internally developed pricing models and the fair value is capped by any currently effective call price. When it is determined that a decline in fair value of an investment is other-than-temporary, the cost basis of the investment is reduced to its fair value and the amount of the reduction is accounted for as a realized loss.
 - (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

Accounting Changes

Adoption of New Accounting Standards

In July 2020, the NAIC adopted modifications to SSAP No. 32, Preferred Stock, effective January 1, 2021. The modifications define carrying value of redeemable preferred stock as amortized cost for NAIC 1-3 designations, the lower of amortized cost or fair value for NAIC 4-6 designations, and fair value for perpetual and mandatory convertible preferred stock, with the fair value capped by any currently effective call price. All preferred stock held by the Company is classified as perpetual preferred stock. Adoption of the guidance on January 1, 2021 resulted in a \$2.1 million increase in the carrying value of perpetual preferred stock to \$2.3 million at March 31, 2021 from \$0.2 million at December 31, 2020.

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

- (1) The near-term prepayment assumptions for loan-backed and structured securities are based on historical averages drawing from performance experience for a particular transaction and may vary by security type. The long-term assumptions are adjusted based on expected performance.
- (2) For the period ended March 31, 2021, 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 recognize OTTI as of March 31, 2021.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate amount of unrealized losses:

		1. 2	Less than 12 Months 12 Months or Longer	\$ \$	8,910,307 6.514
b.	The aggregate related fair value of securities with unrealized losses:		12 Working of Longor	Ÿ	3,311
		1.	Less than 12 Months	\$	365,991,056
		2.	12 Months or Longer	\$	409,363

- (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

NOTES TO FINANCIAL STATEMENTS

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

No material change

14. Liabilities, Contingencies and Assessments

No material change

15. Leases

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

20. Fair Value Measurements

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

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

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

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

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

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

Level 2 inputs include:

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

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

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

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

The following table provides information about the Company's financial assets and liabilities measured and reported at fair value at March 31, 2021:

	Level 1	 Level 2 Level 3		Level 3	N	et Asset Value (NAV)	Total		
Assets at fair value:		_							
Preferred stock	\$ 2,340,379	\$ _	\$	_	\$	_	\$	2,340,379	
Separate account assets	\$ 4,298,661,200	\$ 21,780,740			\$		\$	4,320,441,940	
Total assets at fair value	\$ 4,301,001,579	\$ 21,780,740	\$	_	\$		\$	4,322,782,319	
Total liabilities at fair value	\$ 	\$ 	\$		\$		\$		

NOTES TO FINANCIAL STATEMENTS

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

At March 31, 2021 and December 31, 2020, there were no assets or liabilities measured and reported at fair value using Level 3 inputs.

- (3) The Company's policy is to recognize transfers into and out of Level 3 at the actual date of the event or change in circumstances that caused the transfer.
- (4) See 20.B.
- (5) Not applicable.
- B. The estimated fair values of the financial assets and liabilities presented within this note are determined by the Company using market information available as of March 31, 2021. The following is a summary of the valuation techniques and inputs used in the fair value measurements for all financial instruments, including those assets and liabilities carried at fair value in the Company's statement of financial position.

Level 1 financial instruments

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

Level 2 financial instruments

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

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

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

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

Level 3 financial instruments

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

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

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

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

C. Aggregate fair value for all financial instruments:

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

Assets:	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3		Asset alue IAV)	Ne Practi (Cari Val	cable rying
Bonds	\$12,055,238,378	\$11,404,957,938		\$12,045,339,259	\$ 9,899,119	\$		\$	_
Preferred stock	2,340,379	2,340,379	2,340,379				_		_
Other invested assets	5,807,526	4,661,531		5,807,526			_		
Separate account assets	4,320,441,940	4,320,441,940	4,298,661,200	21,780,740			_		_
Contract loans	44,174,528	44,174,528			44,174,528		_		_
Cash, cash equivalents &									
short term investments	120,809,025	120,827,207	(523,267)	121,332,292					
Total	\$16,548,811,776	\$15,897,403,523	\$4,300,478,312	\$12,194,259,817	\$ 54,073,647	\$		\$	
Liabilities:	Aggregate Fair Value	Liabilities	Level 1	Level 2	Level 3	V	Asset alue IAV)	No Practi (Cari Val	cable rying

Liabilities:	Aggregate Fair Value	Liabilities	Level 1 Leve		Level 2	Level 3	Net Asset Value (NAV)	Practicable (Carrying Value)	
Deposit-type contracts	\$ 6,942,982,288	\$ 6,942,982,288	\$ _	\$	_	\$6,942,982,288	\$ —	\$ —	
Separate account liabilities	4,309,069,808	4,309,069,808	 			4,309,069,808		<u> </u>	
Total	\$11,252,052,096	\$11,252,052,096	\$ 	\$		\$11,252,052,096	<u>\$</u>	\$ _	

D. Not applicable

E. Not applicable

21. Other Items

No material change

22. Events Subsequent

Subsequent events have been considered through May 7, 2021 for the statutory statement issued on May 7, 2021. No subsequent events were noted.

23. Reinsurance

No material change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

Not applicable

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

Not applicable

31. Reserves for Life Contracts and Annuity Contracts

No material change

NOTES TO FINANCIAL STATEMENTS

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

No material change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No material change

34. Premiums and Annuity Considerations Deferred and Uncollected

No material change

35. Separate Accounts

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

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

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	onal and professional		Yes [X]	No []
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporti	ng entity;			
	(c) Compliance with applicable governmental laws, rules and regulations;				
	(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and(e) Accountability for adherence to the code.				
9.11	If the response to 9.1 is No, please explain:				
9.2	Has the code of ethics for senior managers been amended?			Yes []	No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).			100 []	We [X]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?			Yes []	No [X]
	FINANCIAL				
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?			Yes [X]	No []
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:		\$		
	INVESTMENT				
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or oth	erwise made available fo	or		
	use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto:			Yes [X]	No []
12.	As of March 31, 2021, the statement value of the assets on deposit with states is \$8,026,681. Amount of real estate and mortgages held in other invested assets in Schedule BA:		•		
13.	Amount of real estate and mortgages held in short-term investments:				
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?				
14.2	If yes, please complete the following:	1		100 []	2
		Prior Year-End		Curre	ent Quarter
		Book/Adjusted		Book	k/Adjusted
		Carrying Value	-		ying 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)				
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?	Ye	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, Pa				
	16.3 Total payable for securities lending reported on the liability page.		\$		

GENERAL INTERROGATORIES

17. 17.1	offices, vaults or safet custodial agreement v Outsourcing of Critical	y deposit boxes, w vith a qualified ban Functions, Custo	Special Deposits, real estate, mo rere all stocks, bonds and other se ik or trust company in accordance dial or Safekeeping Agreements of requirements of the NAIC Financia	ecurities, owner with Section of the NAIC Fi	ed throughout 1, III - Genera nancial Condit	the current year I Examination C ion Examiners H	held pursuant to a onsiderations, F. landbook?	Yes	[X] No	[]
	1 2										
				24th Floor New York, NY	10013	Custodian Addr	ess				
	Jeworgan Chase Bank,	, N.A		New York, NY	10017						
17.2	For all agreements the location and a comple		ith the requirements of the NAIC F	Financial Con	dition Examine	ers Handbook, p	rovide the name,				
	Name(s)	Location(s)			Complete Expla	nation(s)				
17.3 17.4	If yes, give full informa			s) identified in		ne current quarte		Yes	[]	No I	[X]
	Old Custo	odian	2 New Custodian	Date	3 of Change		4 Reason				
17.5	make investment deci	sions on behalf of	vestment advisors, investment mather reporting entity. For assets the ment accounts"; "handle securi	at are manage ties"]	ed internally by	luding individuals employees of the	s that have the authority to ne reporting entity, note as				
		1 Name of Firm	or Individual	2 Affilia							
		LC		A							
	17.5097 For those firm	ns/individuals liste	d in the table for Question 17.5, do more than 10% of the reporting e	o anv firms/ind	dividuals unaff	iliated with the re	eporting entity (i.e.	Yes	[] No	[X]
	17.5098 For firms/indi total assets u	viduals unaffiliated Inder managemen	d with the reporting entity (i.e. desi t aggregate to more than 50% of t	gnated with a the reporting e	"U") listed in t entity's investe	the table for Que d assets?	stion 17.5, does the	Yes	. [] No	[X]
17.6	For those firms or inditable below.	viduals listed in the	e table for 17.5 with an affiliation o	code of "A" (af	filiated) or "U"	(unaffiliated), pr	ovide the information for th	e			
	1		2			3	4		Mana	5 estmer ageme	ent
	Central Registration Depository Number		Name of Firm or Individual			Identifier (LEI)	Securities and Exchange		(IM	eemei A) File	d
			s, LLC				Commission				
		•	urposes and Procedures Manual c								[]
19.	a. Documentation security is not a b. Issuer or obligo c. The insurer has	necessary to perrevaled by the perrevaluable. For is current on all of the percent of the	eporting entity is certifying the follomit a full credit analysis of the section contracted interest and principal pation of ultimate payment of all confessions.	urity does not ayments. ntracted intere	exist or an NA est and princip	al.	ating for an FE or PL	Yes]] No	[X]
20.	a. The security wa b. The reporting er c. The NAIC Designon a current privity. d. The reporting er	s purchased prior of the prior	reporting entity is certifying the fol to January 1, 2018. ital commensurate with the NAIC d from the credit rating assigned beld by the insurer and available for to share this credit rating of the PLGI securities?	Designation roby an NAIC Clares examination PL security w	eported for the RP in its legal by state insura ith the SVO.	e security. capacity as a NF ance regulators.	RSRO which is shown	Yes	ſ	1 No	[X]
21.	By assigning FE to a SFE fund: a. The shares were b. The reporting er c. The security had January 1, 2019 d. The fund only or e. The current repr in its legal capar f. The public credit	Schedule BA non-lee purchased prior intity is holding cap d a public credit rail. The predominantly hour predominantly hour predominantly hour as an NRSRO rating(s) with ann	registered private fund, the reportito January 1, 2019. ital commensurate with the NAIC ting(s) with annual surveillance as olds bonds in its portfolio.	ng entity is ce Designation resigned by an credit rating(s	rtifying the foll eported for the NAIC CRP in it s) with annual not lapsed.	owing elements e security. its legal capacity surveillance ass	of each self-designated as an NRSRO prior to igned by an NAIC CRP	Yes] No	

GENERAL INTERROGATORIES

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

Life and	d Accident Health Companies/Fraternal Benefit Societies: Report the statement value of mortgage loans at the end of this reporting period for the following categories:		1
	1.1 Long-Term Mortgages In Good Standing		Amount
	1.11 Farm Mortgages	\$	
	1.12 Residential Mortgages	\$	
	1.13 Commercial Mortgages	\$	
	1.14 Total Mortgages in Good Standing	.\$	
	1.2 Long-Term Mortgages In Good Standing with Restructured Terms		
	1.21 Total Mortgages in Good Standing with Restructured Terms	\$	
	1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months		
	1.31 Farm Mortgages	\$	
	1.32 Residential Mortgages	.\$	
	1.33 Commercial Mortgages	\$	
	1.34 Total Mortgages with Interest Overdue more than Three Months	.\$	
	1.4 Long-Term Mortgage Loans in Process of Foreclosure		
	1.41 Farm Mortgages		
	1.42 Residential Mortgages	\$	
	1.43 Commercial Mortgages	\$	
	1.44 Total Mortgages in Process of Foreclosure	.\$	
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$	
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter		
	1.61 Farm Mortgages	\$	
	1.62 Residential Mortgages	.\$	
	1.63 Commercial Mortgages	\$	
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate	.\$	
2.	Operating Percentages:		
	2.1 A&H loss percent		%
	2.2 A&H cost containment percent		%
	2.3 A&H expense percent excluding cost containment expenses		%
3.1	Do you act as a custodian for health savings accounts?		Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$	
3.3	Do you act as an administrator for health savings accounts?		Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	.\$	
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?		Yes [X] No []
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?		Yes [] No []
Fratern 5.1	al Benefit Societies Only: In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes	[] No [] N/A []
5.2	If no, explain:		
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?		Yes [] No []
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?		

Date	Outstanding Lien Amount

STATEMENT AS OF MARCH 31, 2021 OF THE TIAA-CREF LIFE INSURANCE COMPANY SCHEDULE S - CEDED REINSURANCE Showing All New Reinsurance Treaties - Current Year to Date

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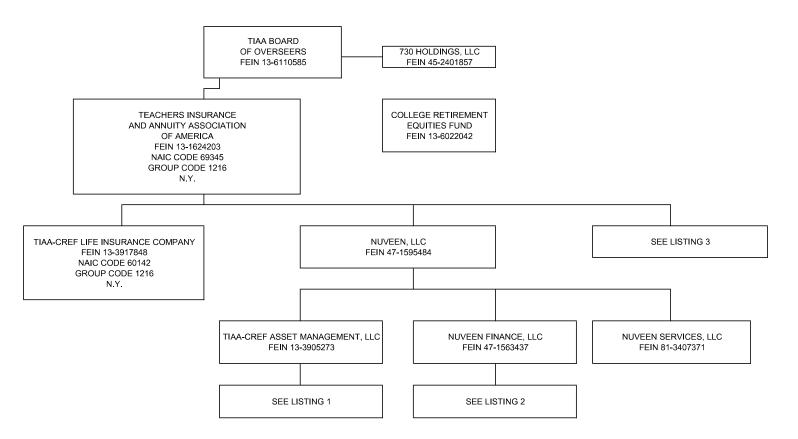
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

		Current Year	To Date - Alloca	ated by States a				
		1	Life Co	ontracts	Direct Bus	iness Only 5	6	7
		1	Life Co	ontracts 3	4 Accident and	5	ь	1
			_		Health Insurance			
		Active			Premiums,		Total	
		Status	Life Insurance	Annuity	Including Policy, Membership	Other	Columns	Deposit-Type
	States, Etc.	(a)	Premiums	Considerations	and Other Fees	Considerations	2 Through 5	Contracts
1.	AlabamaAL		767 , 112	241,248	31, 129		1,039,488	
2.	Alaska Al			12,500			53,961	
3.	Arizona Az			382,083	23,569		1,292,757	137,866
4.	Arkansas			5,817	5,377			56,408
5.	California CA			4,382,307	50,943			80,034,701
6.	Colorado				05.705			133,282
7.	Connecticut			555,794	35,705			19,764,625
8.	Delaware DE			1,211,723	12,039		2,122,981	
9.	District of Columbia DO		551,467	389, 151	25,179			4 000 040
10.	Florida			3,705,898	262,941		7,584,056	1,209,616
11. 12.	Georgia		, , ,	4,026,582	47,294 2,256			36,487,184
13.	Idaho ID	L		7, 150 1,200	8,930		177,948	
14.	Illinois	L		919,294	35.004			506,328
15.	Indiana IN		913.001	000 740	00,400		1 001 001	475 007
16.	lowa IA	L	. ,	213,036	29, 136 17, 181			1/5,96/
17.	Kansas KS		215,885	1,264,460	7,420		1.487.765	
18.	Kentucky K		481,219	147.022	1.929		630,170	
19.	Louisiana		253,329	2,339,467	1,929		2,592,796	
20.	Maine MI		· · · · · · · · · · · · · · · · · · ·	423,862	6.859		· · · · · · · · · · · · · · · · · · ·	
21.	Maryland MI			1.212.687	73.405			905,870
22.	Massachusetts M		, , ,	1,687,348	108,903			
23.	Michigan MI			3.740.136	66,513			62,100,518
24.	Minnesota MI		, , ,	1.791.827	14.796			14, 158, 361
25.	Mississippi M:			2,763				2,525,197
26.	Missouri Me			486.885	24.582		1.876.069	2,020,107
27.	Montana M		. , , ,	3,853	24,002		, , , ,	
28.	Nebraska NE			159,784	6,481		988,213	
29.	Nevada N		244,594	2,622,389	10,048			
30.	New Hampshire NI	ıL		5,505	,			95,435
31.	New Jersey			6,078,272	52,696			
32.	New Mexico NI	1L	97,367	200,378			297,745	
33.	New York N	· L	9,359,340	6,467,421	287,730		16, 114, 492	1,891,763
34.	North CarolinaNo	;	2,046,206	2,077,845	28,777		4, 152, 828	361,485
35.	North DakotaNI)L	56,659	208,625			265,285	
36.	Ohio Ol		1, 170, 585	4,438,934	43,268		5,652,787	
37.	Oklahoma Ok	L	334,053	216,706	14,415		565 , 174	7,862,133
38.	Oregon OF		591,872	108,466	22,601			
39.	Pennsylvania PA	L	4, 140, 360	2,987,925	115,896		7,244,181	794,422
40.	Rhode IslandRI	L	484,374	202,652	12, 105			
41.	South Carolina			1,047,911	18,251			
42.	South Dakota		322,800	3,300				
43.	Tennessee TN		781,336	2,599,107	14,275		, ,	
44.	Texas	LL	3,639,934	2,005,533	22,433		5,667,900	
45.	UtahU	LL	464,774	111,766	1,633		578 , 173	
46.	Vermont V7		326 , 166	170,700	10,868		507,734	4 , 151 , 734
47.	VirginiaV			1,060,228	42,577			196,975
48.	Washington W		1, 173, 505	769,475	29,232		1,972,212	
49.	West Virginia W			218 , 178	16,292		,	
50.	Wisconsin W			488,580	32,412		, , ,	27,754,365
51.	WyomingW		402,491	10,950	1,762		415,203	
52.	American Samoa							
53.	Guam Gl							
54.	Puerto Rico PF						1,013	
55.	U.S. Virgin Islands VI						83	
56.	Northern Mariana IslandsMI							
57.	Canada							
58.	Aggregate Other Aliens			04 044 041	1 674 040		6,676	004 004 000
59.	Subtotal	XXX	64,663,087	64,844,211	1,674,842		131, 182, 140	261,304,236
90.	Reporting entity contributions for employee bene plans	XXX						
91.	Dividends or refunds applied to purchase paid-up		-					
	additions and annuities	XXX					ļ	
92.	Dividends or refunds applied to shorten endowm	ent						
	or premium paying period							
93.	Premium or annuity considerations waived under		103.663				103.663	
94.	disability or other contract provisions Aggregate or other amounts not allocable by Sta						103,003	
94. 95.	Totals (Direct Business)			64,844,211	1,674,842		131,285,803	261,304,236
95. 96.	Plus Reinsurance Assumed	·····						
97	Totals (All Business)			64.844.211	1,674,842		131,285,803	261,304,236
98.	Less Reinsurance Ceded.				1,674,842		22, 151, 561	201,304,230
99.	Totals (All Business) less Reinsurance Ceded	XXX	44,290,032	64,844,211	1,074,042		109, 134, 242	261,304,236
55.	DETAILS OF WRITE-INS	^^^	77,200,002	UT,044,411			100, 104,242	201,004,230
58001.		XXX	6.676				6.676	
58001.	ZZZ Other Affen			·····				
58002.			-	<u> </u>			İ	
	Summary of remaining write-ins for Line 58 from		-	 			T	
23000.	overflow page	xxx						
58999.	Totals (Lines 58001 through 58003 plus							
	58998)(Line 58 above)	XXX	6,676				6,676	
9401.		XXX	.	ļ	ļ	ļ	ļ	
9402.		xxx		.		ļ	 	
9403.		xxx	.	 		ļ	ļ	
9498.								
0.400	overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	xxx						
a) Activ	e Status Counts:		1	1	I	l	1	
17001	e Status Courits.					n demisited DDC		

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

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



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

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

LISTING 1 (HAA-CREF ASSET MANAGEMENT, LLC):						
COMPANY	FEIN	RELATIONSHIP		COMPANY	FEIN	RELATIONSHI
L&C Special Member Holdco, LLC	81-1272900	SUBSIDIARY		Nuveen Alternative Holdings, LLC (continued)		
GTR Special Member Holdco LLC	46-3889185	SUBSIDIARY		Nuveen Alternatives Advisors, LLC	45-4288013	SUBSIDIARY
TIAA International GP LLC	81-4374969	SUBSIDIARY		Nuveen Churchill Direct Lending Corp.		SUBSIDIARY
TIAA-CREF Investment Management, LLC	13-3586142	SUBSIDIARY		TPS Investors GP, LLC	82-1917856	SUBSIDIARY
Nuveen Alternative Holdings, LLC	46-3870972	SUBSIDIARY		Nuveen Alternatives Services, LLC	45-4288091	SUBSIDIARY
AGR Partners LLC	81-1467545	SUBSIDIARY		GAP II NZ GP Limited		SUBSIDIARY
AGR Services LLC	36-4853278	SUBSIDIARY	(1)	TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY
TGAM Agribusiness Fund GP LLC	81-1870559	SUBSIDIARY		TCAS Global Investments LLC	47-1515836	SUBSIDIARY
Nuveen Agribusiness Fund III GP, LLC	83-4328253	SUBSIDIARY		Nuveen Global Farmland Fund GP, LLC	84-1819349	SUBSIDIARY
AGR Services LLC	36-4853278	SUBSIDIARY	(1)	Nuveen Global Farmland Fund Lux GP S.à r.l.		SUBSIDIARY
AGR Special Opportunities GP, LLC		SUBSIDIARY		Nuveen Global Impact Fund GP, LLC	84-5180164	SUBSIDIARY
Beaver Investments Holdings, LLC	45-5558395	SUBSIDIARY		Nuveen Global Impact Fund Lux GP S.à r.l.		SUBSIDIARY
GreenWood Resources, Inc.	80-0026976	SUBSIDIARY	1	Nuveen International Holdings LLC	26-2719001	SUBSIDIARY
Greenwood Resources Brasil, Ltda.		SUBSIDIARY	(2)	Nuveen Canada Company		SUBSIDIARY
GreenWood Resources Capital Management, LLC	45-1875074	SUBSIDIARY		Nuveen Japan Co., Limited		SUBSIDIARY
GTFF GP, LLC	20-8501127	SUBSIDIARY		Nuveen UK, Limited		SUBSIDIARY
GWR-GTFF Investment, LLC	20-8955976	SUBSIDIARY	1	TGAM Subsidiary HC LLC	81-4349631	SUBSIDIARY
GWR International Ltd.	1	SUBSIDIARY	1	TGAM APAC LLC	81-4290269	SUBSIDIARY
GWR China Ltd.	20-3188681	SUBSIDIARY	1	TGAM HK HC LLC	81-4323796	SUBSIDIARY
GWR SA, Ltd.		SUBSIDIARY	1	Nuveen Hong Kong Limited		SUBSIDIARY
GreenWood Resources Chile, S.A.		SUBSIDIARY	1	TGAM Asia LLC	81-4306975	SUBSIDIARY
GWR Europe Ltd.	98-1016332	SUBSIDIARY	1	TGAM HK HC LLC	81-4323796	SUBSIDIARY
GreenWood Resources Poland sp Z.o.o.	98-1016335	SUBSIDIARY	1	TIAA International APAC LLC	81-4499397	SUBSIDIARY
Greenwood Resources Forest Management, LLC	47-4557075	SUBSIDIARY	1	TGAM HK HC LLC	81-4323796	SUBSIDIARY
Greenwood Resources Brasil, Ltda.		SUBSIDIARY	(2)	TIAA International Asia LLC	81-4359164	SUBSIDIARY
GWR Uruguay S.A.		SUBSIDIARY	1` ′	TGAM HK HC LLC	81-4323796	SUBSIDIARY
Greenwood Resources Colombia SAS	1	SUBSIDIARY	1	TIAA International Subsidary HC LLC	81-4390558	SUBSIDIARY
CAM HR Resources LLC	36-4851864	SUBSIDIARY	(3)	TGAM APAC LLC	81-4290269	SUBSIDIARY
Churchill Asset Management LLC	47-3156644	SUBSIDIARY	1	TGAM Asia LLC	81-4306975	SUBSIDIARY
CAM HR Resources LLC	36-4851864	SUBSIDIARY	(3)	TIAA International APAC LLC	81-4499397	SUBSIDIARY
Churchill Agency Services LLC	82-3187734	SUBSIDIARY	(-/	TIAA International Asia LLC	81-4359164	SUBSIDIARY
Churchill Feeder Fund GP II S.a.r.I.		SUBSIDIARY	1	TGAM APAC LLC	81-4290269	SUBSIDIARY
Churchill Fund GP II LLC	83-1177850	SUBSIDIARY	İ	TGAM Asia LLC	81-4306975	SUBSIDIARY
Churchill Junior Capital Opportunities Fund II Carry-Co, LLC		SUBSIDIARY	1	TIAA International APAC LLC	81-4499397	SUBSIDIARY
Churchill Junior Capital Opportunities Fund II GP, LLC		SUBSIDIARY	ł	TIAA International Asia LLC	81-4359164	SUBSIDIARY
Churchill Junior Capital Opportunities Fund II GP Sarl		SUBSIDIARY	ł	Nuveen Junior Capital Opportunities Fund GP S.à r.I	01=4335104	SUBSIDIARY
Churchill MMSLF Special GP LLC	85-3272173	SUBSIDIARY	1	Nuveen Real Estate Property Holdings L.L.C.	06-1217855	SUBSIDIARY
	98-1449979		ł			
Churchill Fund GP II Sarl		SUBSIDIARY	ł	Casa Partners VI GP, LLC	30-0794692	SUBSIDIARY
Churchill Special Member LLC	82-0735838	SUBSIDIARY		Casa Partners VII GP, LLC	47-5190671	SUBSIDIARY
Churchill Warehouse LLC	82-3784145	SUBSIDIARY		CASA Partners VIII GP, LLC	82-4363605	SUBSIDIARY
Nuveen Churchill Administration LLC	ļ	SUBSIDIARY		CASA Partners IX GP, LLC	86-1845840	SUBSIDIARY
TGAM Churchill Fund GP LLC	81-1817732	SUBSIDIARY		Global Investors GP, L.L.C.	36-4477806	SUBSIDIARY
Global AG AIV (CN) GP, LLC	45-5044435	SUBSIDIARY		Global Investors GP II, L.L.C.	20-2537749	SUBSIDIARY
Global Agriculture AIV (CN), LP	45-5044681	SUBSIDIARY		Global Investors GP IV, L.L.C.	20-3070768	SUBSIDIARY
Global Ag II AIV GP LLC	47-1192644	SUBSIDIARY		TCAM DOF GP, LLC	26-3561391	SUBSIDIARY
Global Agriculture II AIV, LP	47-1197292	SUBSIDIARY		TCGA BT AIV, LLC	46-5367344	SUBSIDIARY
GTR Investor Fund GP LLC	47-1208361	SUBSIDIARY		TCGA Investor Fund GP, LLC	45-5139523	SUBSIDIARY
NAP Investors GP, LLC	83-2245173	SUBSIDIARY		TCGA II Investor Fund GP, LLC	47-3511076	SUBSIDIARY
NCBDC Holdings LLC		SUBSIDIARY		TGAM International GP LLC	81-4330570	SUBSIDIARY
Nuveen Churchill Advisors LLC	I	SUBSIDIARY	ĺ			

- (1) AGR Services LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by AGR Partners LLC and 1% owned by Nuveen Alternative Holdings, LLC.
- (2) Greenwood Resources Brasil, Ltda. is ultimately controlled and owned entirely by TIAA, with 99% owned by Greenwood Resources Forest Management, LLC and 1% owned by GreenWood Resources, Inc.
- (3) CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by Nuveen Alternative Holdings, LLC.
- (4) TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC
- (5) TGAM APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
- (6) TGAM HK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%
- (7) TGAM Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
- (8) TIAA International APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
- (9) TIAA International Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33% (10) U.S. Cities Office Fund Maryland Farms Co-Invest is ultimately controlled and owned entirely by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.
- (11) 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 Real Estate Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 3, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.

MPANY reen Alternative Holdings, LLC (continued)	FEIN	RELATIONSHIP	2
Nuveen Real Estate Global LLC	81-4262460	SUBSIDIARY	Ί
Nuveen Global Investments LLC	26-2748598	SUBSIDIARY	1
Nuveen GP Holding Company LLC	82-2986445	SUBSIDIARY	1
Nuveen CRED GP Member LLC	82-4598778	SUBSIDIARY	1
CRED GP LLC	82-3751720	SUBSIDIARY	1
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. Strategic Alternatives Fund I LP	86-1702891	SUBSIDIARY]
Nuveen Real Estate U.S. Strategic Alternatives Fund I Holding Company LLC	86-1560063	SUBSIDIARY]
U.S. Cities Office Fund GP LLC		SUBSIDIARY	1
U.S. Cities Office Fund LP		SUBSIDIARY]
U.S. Cities Office Fund REIT LLC	61-1914684	SUBSIDIARY]
U.S. Cities Office Fund Operating GP LLC		SUBSIDIARY]
U.S. Cities Office Fund Operating LP	36-4919858	SUBSIDIARY]
USCOF Maryland Farms Holdings LLC		SUBSIDIARY]
U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY	(10
VRE-NRE Maryland Farms Venture	84-4775394	SUBSIDIARY]
USCOF Optical Court LLC	85-3371600	SUBSIDIARY	
U.S. Cities Multifamily Fund GP LLC	35-2633108	SUBSIDIARY	1
U.S. Cities Retail Fund GP LLC	82-4054235	SUBSIDIARY	1
U.S. Strategic Industrial Fund II GP LLC	85-2037572	SUBSIDIARY]
U.S. Strategic Industrial Fund II LP	85-2116787	SUBSIDIARY]
U.S. Strategic Industrial Fund II Holding Company LLC		SUBSIDIARY]
SIF II Allen Street Industrial LLC	86-2842701	SUBSIDIARY]
SIF II TCA Ellis Road Development Investor Member LLC	86-2136273	SUBSIDIARY]
SIF II TCA Ellis Road Development Venture LLC		SUBSIDIARY]
Union Property Operations NRE VII LLC	86-1621541	SUBSIDIARY]
Nuveen Imajn Holdings Member LLC	85-2857187	SUBSIDIARY]
Imajn Homes Holdings, LLC		SUBSIDIARY	
Imajn Services LLC		SUBSIDIARY	
lmajn Asset Manager LLC		SUBSIDIARY	.]
Sparrow Realty investment I Managing Member LLC		SUBSIDIARY	
Nuveen Permian Investor Asset Manager Member LLC	81-5466713	SUBSIDIARY	Ί
Permian Investor Asset Manager LLC	82-0631410	SUBSIDIARY	1
Nuveen Real Estate Global Cities Advisors LLC	82-3426937	SUBSIDIARY	1
Nuveen Real Estate Project Management Services LLC	84-2502695	SUBSIDIARY	1
TIAA International Holdings 1 Limited	46-1162850	SUBSIDIARY	1
Clean Energy Partners HoldCo LLP		SUBSIDIARY	¨] ₍₁₁
Nuveen Real Estate Limited	98-1125673	SUBSIDIARY	(12
TIAA International Holdings 2 Limited	46-1163394	SUBSIDIARY	1
Clean Energy Partners HoldCo LLP		SUBSIDIARY	"(11
Clean Energy Partners LLP		SUBSIDIARY	1,
Glennmont Asset Management Limited		SUBSIDIARY	1
Clean Energy Partners CEP 2012 Limited		SUBSIDIARY	1
Glennmont Partners I Limited		SUBSIDIARY	-
		†	-
Clean Energy Partners CEP Services Limited		SUBSIDIARY	-
Glennmont Partners III S.à r.I.		SUBSIDIARY SUBSIDIARY	-
Glennmont REBS Europe S.à r.l. TIAA International Holdings 3 Limited		SUBSIDIARY	-

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

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

COMPANY Invest Atternative Heldings LLC (continued)	<u>FEIN</u>	RELATIONSHIP
luveen Alternative Holdings, LLC (continued) Nuveen Administration Ltd	98-1127648	LenbeidiveA
Nuveen Europe Holdings Limited	98-1128805	SUBSIDIARY SUBSIDIARY
Henderson European Retail Property Fund Management Sarl	30-1120003	SUBSIDIARY
Nuveen Alternatives Europe S.à.r.I		SUBSIDIARY
Nuveen Asset Management Europe S.à.r.I		SUBSIDIARY
Nuveen Fund (Europe) Management S.à.r.I		SUBSIDIARY
Nuveen Fund Management (Jersey) Limited		SUBSIDIARY
Asia Pacific Cities Management S.à.r.I		SUBSIDIARY
Nuveen Management AIFM Limited		SUBSIDIARY
Nuveen Management Company (Luxembourg) No 1 S.à.r.l		SUBSIDIARY
Nuveen Property Management (Jersey) Limited		SUBSIDIARY
Nuveen FCACO Ltd	98-1128787	SUBSIDIARY
Nuveen Real Estate Management Ltd		SUBSIDIARY
Nuveen Shopping Centre Verwaltungs GmbH		SUBSIDIARY
TIAA-CREF Asset Management UK Ltd	98-0582851	SUBSIDIARY
Nuveen Group Holdings Ltd	98-1127632	SUBSIDIARY
Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited		SUBSIDIARY
CLOF II (GP) Limited		SUBSIDIARY
CLOF II Vanquish Limited		SUBSIDIARY
CLOF II (No 1 GP) Limited		SUBSIDIARY
CLOF II (No1 Nominee) Limited		SUBSIDIARY
CLOF II (No 2 GP) Limited		SUBSIDIARY
CLOF II (No 3 GP) Limited	98-1165678	SUBSIDIARY
Enhanced Debt Carry (GP) S.à.r.I		SUBSIDIARY
ERES APAC II (GP) S.à.r.I		SUBSIDIARY
ERES Europe II (GP) S.à r.I		SUBSIDIARY
European Cities Partnership (GP) S.à.r.I		SUBSIDIARY
European Cities Partnership SCSp		AFFILIATE
Islazul General Partner S.a.r.I.		SUBSIDIARY
Matador LP General Partner Limited		SUBSIDIARY
Nuveen Consulting (Shanghai) Co Ltd		SUBSIDIARY
Nuveen Corporate Secretarial Services Limited		SUBSIDIARY
Nuveen (France) SAS		SUBSIDIARY
Nuveen Immobilien GmbH		AFFILIATE
		SUBSIDIARY
Nuveen Italy Srl		
Nuveen Management Austria GmbH		SUBSIDIARY
Nuveen Management Finland Oy		SUBSIDIARY
Nuveen Operations Limited		SUBSIDIARY
Nuveen Real Estate (Australia) Ltd.		SUBSIDIARY
Nuveen Real Estate Debt Partners (GP) Sàrl		SUBSIDIARY
Nuveen Real Estate Debt Partners II (GP) S.à.r.l		SUBSIDIARY
Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE
Nuveen Real Estate Debt Partners III (GP) S.à.r.I		SUBSIDIARY
Nuveen Real Estate Nominees Limited		SUBSIDIARY
Nuveen Singapore Private Limited		SUBSIDIARY
OMP (GP) Limited		SUBSIDIARY
T-C Lux Investments GP S.à.r.I		SUBSIDIARY
TH Real Estate Limited		SUBSIDIARY
TIAA-CREF Luxembourg S.à.r.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

<u>COMPANY</u>	<u>FEIN</u>	RELATIONSHIP	<u>-</u>
Nuveen Alternative Holdings, LLC (continued)			
TIAA Global Ag Special Member LLC	45-1532009	SUBSIDIARY	
TIAA Global Ag II Special Member LLC	81-1749609	SUBSIDIARY	
T-C U.S. Super Regional Mall Fund GP LLC	47-3126089	SUBSIDIARY	
U.S. Cities Fund GP, LLC	20-1394681	SUBSIDIARY	
U.S. Cities Industrial Fund GP LLC		SUBSIDIARY	
Westchester Group Investment Management Holding Company, Inc.	27-3416812	SUBSIDIARY	
Westchester Group Investment Management, Inc.	27-3417683	SUBSIDIARY	
Plata Wine Partners, LLC	87-0735518	SUBSIDIARY	
Terra Land Co.	37-1261935	SUBSIDIARY	
The Plata Wine Partners Trust	37-6589484	SUBSIDIARY	
Westchester Group Farm Management, Inc.	37-1193973	SUBSIDIARY	
Westchester Group of Australia Pty Ltd.		SUBSIDIARY	
Westchester Group Chile Investment Management, SpA		SUBSIDIARY	
Westchester Group of Europe Ltd.		SUBSIDIARY	
Westchester Group SRL		SUBSIDIARY	(15)
Westchester Group of Poland Sp. Z.o.o.		SUBSIDIARY	
Westchester Group SRL		SUBSIDIARY	(15)
Westchester Group Real Estate, Inc.	37-1194491	SUBSIDIARY	
Westchester Group South America Gestao de Investimentos Ltda.		SUBSIDIARY	(16)
Westchester Group South America Gestao de Investimentos Ltda.		SUBSIDIARY	(16)
Westchester NGFF Investment LLC	84-3766552	SUBSIDIARY	

LISTING 2 (NUVEEN FINANCE, LLC):

COMPANY	FEIN	RELATIONSHIP
Nuveen Holdings 1, Inc.	81-3425820	SUBSIDIARY
Nuveen Holdings, Inc.	26-0373324	SUBSIDIARY
Nuveen Investments, Inc.	36-3817266	SUBSIDIARY
Gresham Asset Management LLC	26-0627593	SUBSIDIARY
Gresham Investment Management LLC	20-1930384	SUBSIDIARY
Gresham Investment Management Asia Pte. Ltd.		SUBSIDIARY
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 Opportunities GP, LLC		SUBSIDIARY

⁽¹³⁾ European Cities Partnership SCSp is owned 29.8% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.à.r.I.

⁽¹⁴⁾ 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.

⁽¹⁵⁾ 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.

⁽¹⁶⁾ Westchester Group South America Gestao de Investimentos Ltda. is controlled and owned entirely by TIAA, with 99% owned by Westchester Group Investment Management, Inc. and 1% owned by Westchester Group Real Estate, Inc.

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

LISTING 3:

COMPANY 405 Proportion 11 C	FEIN	RELATIONSHIP	
485 Properties, LLC	13-3987258	SUBSIDIARY	ł
730 Data Centers, LLC	81-3091169	SUBSIDIARY	ł
730 Aviator, LLC	82-0793232	SUBSIDIARY SUBSIDIARY	ł
730 Databridge, LLC	81-3106043		ł
730 Power Development, LLC	47-2616735	SUBSIDIARY	ł
730 Carroll, LLC	47-2622825	SUBSIDIARY	ł
730 Cricket, LLC	47 5000007	SUBSIDIARY	ł
730 Telecom LLC	47-5363027	SUBSIDIARY SUBSIDIARY	ł
730 Transmission, LLC	-		ł
730 Hotspur, LLC	13-4042885	SUBSIDIARY	ł
730 Texas Forest Holdings, Inc.	51-0494351	SUBSIDIARY SUBSIDIARY	(17
730 Texas Timberlands II, Ltd.			4 `
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	(18)
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	Į(17.
TIAA Timberlands I, LLC	13-4040842	SUBSIDIARY	(18
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	1(18
TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY	ł
Actoil, LLC	38-3847245	SUBSIDIARY	ł
Actoil Colorado, LLC	46-3373066	SUBSIDIARY	ł
Great Western Petroleum LLC		AFFILIATE	ł
Broadleaf Timberland Investments, LLC	46-1952974	SUBSIDIARY	ł
Quercus Forestland Account, LLC	26-4647417	SUBSIDIARY	ł
Quercus Panama, LLC		SUBSIDIARY	-
Quercus Algoma Corporation		SUBSIDIARY	-
Quercus Algoma Land Corporation		SUBSIDIARY	-
Quercus West Virginia, LLC	46-2916514	SUBSIDIARY	-
Casa Student Housing Fund Holdings, LLC	47-2167228	SUBSIDIARY	ļ
PEP-TH CASA Student Housing, LLC	47-4455610	SUBSIDIARY	ļ
CSHF-PEP Purdue LLC	47-4455303	SUBSIDIARY	
CSHF-PEP USF LLC	30-0965548	SUBSIDIARY	
Ceres Agricultural Properties, LLC	56-2672630	SUBSIDIARY	
Premiere Agricultural Properties, LLC	37-1555322	SUBSIDIARY	
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	(19
Premiere Columbia Properties, LLC	36-4620107	SUBSIDIARY	
Premiere Farm Properties, LLC	30-0449681	SUBSIDIARY	
Demeter Agricultural Properties II, LLC	26-3484719	SUBSIDIARY	
International Agricultural Investors, LLC	26-0352203	SUBSIDIARY	
IAI Australia Pty., Ltd.		SUBSIDIARY	
IAI Australia Trust		SUBSIDIARY]
IAI USA, LLC	26-0460488	SUBSIDIARY	1
International Agricultural Investors Fund II, LLC	26-2745365	SUBSIDIARY	1
IAI Australia Fund II, Pty., Ltd.		SUBSIDIARY	1
IAI Australia Fund II Trust		SUBSIDIARY	1
IAI USA Fund II, LLC	26-2747755	SUBSIDIARY	1
Churchill Junior Capital Opportunities Fund II, L.P.		SUBSIDIARY	1
Churchill Middle Market CLO IV Ltd.	98-1402136	SUBSIDIARY	1
Churchill Middle Market Senior Loan Fund, LP	81-1810508	SUBSIDIARY	1
Churchill Middle Market Senior Loan Fund III, LP	31 1010000	SUBSIDIARY	1
Distressed Opportunities Fund, L.P.	26-3561447	SUBSIDIARY	1
DWM Inclusive Finance Equity Fund II	20-3301447		1
	00.0500070	AFFILIATE	1
DWM Microfinance Equity Fund I	98-0580879	AFFILIATE	1
Envisage Information Systems, LLC	04-3718449	SUBSIDIARY	1
EPP LFG I, LLC	30-0701953	AFFILIATE]

COMPANY FEIN RELATIONSHIP CPF/UIR JV Member LLC 81-291495 SUBSIDIARY CPF/UIR Joint Venture LLC 81-2928112 SUBSIDIARY CPF 636 Sixth Avenue LLC 81-2955427 SUBSIDIARY T-C 636 Sixth Avenue Retail LLC 47-2264739 SUBSIDIARY CPF 856 Market Street LLC 81-2982618 SUBSIDIARY	(20)
CPF/UIR Joint Venture LLC 81-2928112 SUBSIDIARY CPF 636 Sixth Avenue LLC 81-2955427 SUBSIDIARY T-C 636 Sixth Avenue Retail LLC 47-2264739 SUBSIDIARY	
CPF 636 Sixth Avenue LLC 81-2955427 SUBSIDIARY T-C 636 Sixth Avenue Retail LLC 47-2264739 SUBSIDIARY	
T-C 636 Sixth Avenue Retail LLC 47-2264739 SUBSIDIARY	
CPF 856 Market Street LLC 81-2982618 SUBSIDIARY	
CPF 1511 Third Avenue LLC 81-2973332 SUBSIDIARY	
T-C 1608 Chestnut General Partner LLC 47-3357982 SUBSIDIARY	
1608 Chestnut Partners LP 23-3049052 SUBSIDIARY ((20)
T-C 1608 Chestnut Limited Partner LLC 47-3337561 SUBSIDIARY	(20)
Demeter Agricultural Properties, LLC 26-3049305 SUBSIDIARY	
Dionysus Properties, LLC 45-2632248 SUBSIDIARY	
Silverado Premium Properties, LLC 94-3306131 SUBSIDIARY	
Arroya Loma, LLC 68-0436609 SUBSIDIARY	
Chalk Ridge Vineyard, LLC 75-3025596 SUBSIDIARY	
Hobson Avenue Vineyard, LLC 20-3964695 SUBSIDIARY	
Marsino Vineyard, LLC 26-1542713 SUBSIDIARY	
Silverado Los Alamos Vineyards, LLC 20-2103733 SUBSIDIARY	
Mesa Del Rio Vineyard, LLC 85-1933477 SUBSIDIARY	
Silverado SLO Vineyards, LLC 20-2490906 SUBSIDIARY	
Silverado Sonoma Vineyard, LLC 20-2103788 SUBSIDIARY	
SPP Napa Vineyards, LLC 68-0466083 SUBSIDIARY	
Stanly Ranch Vineyards, LLC 94-3361818 SUBSIDIARY	
Suscol Mountain Vineyards, LLC 26-3774024 SUBSIDIARY	
Terra Ventosa Vineyards, LLC 26-2766605 SUBSIDIARY	
Silverado Winegrowers Holdings, LLC 43-3997217 SUBSIDIARY	
Silverado Winegrowers LLC 68-0443927 SUBSIDIARY	
Alta Loma Vineyard, LLC 94-3357571 SUBSIDIARY	
Oak Knoll Napa Vineyards, LLC 94-3312405 SUBSIDIARY	
Silverado Suscol, LLC 91-1806950 SUBSIDIARY	
SWG Paso Vineyard, LLC 45-4820104 SUBSIDIARY	
	(21)
	(14)
GreshamQuant ACAR Fund LLC 32-0509812 SUBSIDIARY	()
Growth Capital Fund I, L.P. 81-0737062 SUBSIDIARY	
Inception GP LLC SUBSIDIARY	
Infra Alpha, LLC 27-4149157 SUBSIDIARY	
EMG Investments, LLC 27-3900641 AFFILIATE	
L.A. Teak Holdings, LLC SUBSIDIARY Landed Educator Retention Fund, LP AFFILIATE	
Lewis & Clark Timberlands, LLC 47-4169877 SUBSIDIARY	
L&C Log Co, LLC 47-4187541 SUBSIDIARY	
L&C Tree Farms, LLC 47-4196668 SUBSIDIARY	
L&C TRS LLC 47-5300478 SUBSIDIARY	
MM Funding, LLC 13-1624203 SUBSIDIARY	
MyVest Corporation 47-0902011 SUBSIDIARY	
NBPT Aggregator LLC SUBSIDIARY	

COMPANY	FEIN	RELATIONSHIP	
Mansilla Participacoes LTDA	1	SUBSIDIARY	
Radar Propriedades Agricolas S.A.			22)
Nova Amaralina S.A. Propriedades Agrícolas		SUBSIDIARY	
Nova Agricola Ponte Alta S.A.		SUBSIDIARY	
Nova Santa Barbara Agrícola S.A.		SUBSIDIARY	
Terras da Ponte Alta S.A.		SUBSIDIARY	
Radar II Propriedades Agricolas S.A.		AFFILIATE	
Proud Participacoes S.A.		AFFILIATE	
Radar Propriedades Agricolas S.A.			22)
Vale De Ponte Alta S.A.		AFFILIATE	
Bioinvestments Negocios e Participacoes		AFFILIATE	
Aguas de Ponte Alta S.A.		AFFILIATE	
New York City Property Fund II LP	82-4183425	SUBSIDIARY	
New York City Property Fund REIT LLC	83-4678924	SUBSIDIARY	
New York City Fund Operating GP LLC	83-4701919	SUBSIDIARY	
New York City Property Fund Operating LP	83-4671194	SUBSIDIARY	
125 West End Investors LLC	84-3388831	SUBSIDIARY	
125 West End Holdings LLC	84-3408615	SUBSIDIARY	
125 West End Associates LLC	83-4653622	SUBSIDIARY	
NGFF Holdco, LLC	84-2320652	SUBSIDIARY	
Nuveen Global Farmland Fund, LP	84-1895540	SUBSIDIARY	
Global Farmland Properties LLC	84-1834824	SUBSIDIARY	
US Horticulture Farmland, LLC	84-1857338	SUBSIDIARY	
US Row Farmland, LLC	84-1842298	SUBSIDIARY	
US Viticulture Farmland, LLC	84-1880235	SUBSIDIARY	
NRFC Inception IV, LP	46-2031403	SUBSIDIARY	
NRFC Inception V, LP	46-2062147	SUBSIDIARY	
Nuveen CLO Issuance Fund LP		SUBSIDIARY	
Nuveen Global Impact Fund LP	84-5180286	SUBSIDIARY	
Nuveen High Yield Municipal Opportunitites Fund LP	83-4357309	SUBSIDIARY	
Nuveen Municipal Opportunities Fund LP	83-4341275	SUBSIDIARY	
Nuveen Real Estate U.S. Strategic Industrial Fund I LP	81-2429791	SUBSIDIARY	
Occator Agricultural Properties, LLC	26-4750562	SUBSIDIARY	
AGR Agricultural Investments, LLC	46-1768969	SUBSIDIARY	
Ridley Corporation Limited		AFFILIATE	
Mandala Food Co-Investment Holdings II SPV		SUBSIDIARY	
Materra, LLC	45-1125143	AFFILIATE	
Teays River Investments, LLC	26-4621336	AFFILIATE	
Oleum Holding Company, Inc.	26-4248579	SUBSIDIARY	
2234328 Alberta ULC		SUBSIDIARY	
Polar Star Canadian Oil and Gas Holding, Inc.		SUBSIDIARY	
Adastra Management, Inc.		SUBSIDIARY	
Otto's South Vineyard, LLC	85-1933477	SUBSIDIARY	
Pinnacle Third Avenue, LP	26-3821015	AFFILIATE	
Primary Residential Individual Mortgage Entity Trust	81-6646838	SUBSIDIARY	
Renewable Timber Europe, LLC	45-2792614	SUBSIDIARY	
Panagrable Timber Nethorlands P V	40-2/32014		
Renewable Timber Netherlands B.V.		SUBSIDIARY	
Topola Lasy Spolka z.o.o.	61 1640705	SUBSIDIARY	
Renewable Timber Resources, LLC	61-1640765	SUBSIDIARY	
REP Coinvest III TEC, L.P.		AFFILIATE	
Shf-33d North Apts, LLC	47-3994280	SUBSIDIARY	
Shf-Millennium One Apts, LLC	47-4155469	SUBSIDIARY	
Shf-The Rocks Apts, LLC	81-2450195	SUBSIDIARY	

^{(17) 730} Texas Timberlands II, Ltd. is ultimately controlled and owned entirely by TIAA, which directly owns 99.5%. 730 Texas Forest Holdings, Inc., which is owned 100% by TIAA, owns .5%.

^{(18) 730} Texas Timberlands, Ltd. is ultimately controlled and owned entirely by TIAA, with 99.5% owned by TIAA Timberlands I, LLC and .5% owned by 730 Texas Forest Holdings, Inc.

⁽¹⁹⁾ Loma del Rio Vineyards, LLC is ultimately controlled and owned entirely by TIAA, with 45% owned by Premiere Agricultural Properties, LLC and 55% owned by Global Ag Properties USA, LLC.

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

⁽²¹⁾ Global Real Estate Debt Partners – Fund I (UK) 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%.

⁽¹⁴⁾ Global Real Estate Debt Partners – Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.à.r.I.

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

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

<u></u>										
COMPANY	. FEIN	RELATIONSHIP		COMPANY	FEIN	RELATIONSHIP	COMPANY		RELATIONSHIP	
ND Properties, Inc.	11-3034756			ND Properties, Inc. (continued)	.т	······································	T-C Australia RE Holdings I, LLC	81-2490530	SUBSIDIARY	
Norteshopping Retail and Leisure Centre BV		SUBSIDIARY		London Belgrave Unit Trust		AFFILIATE (2	,	81-2506975	SUBSIDIARY	
Norteshopping - Centro Commercial, S.A.		SUBSIDIARY		CLOF Victoria Nominee 1 Limited		AFFILIATE	TIAA Australia Real Estate Trust		SUBSIDIARY	
ND Europe S.a.r.I.		SUBSIDIARY SUBSIDIARY		CLOF Victoria Nominee 2 Limited New Fetter Lane Unit Trust		AFFILIATE (2	TIAA Melbourne Retail Holding 1 Trust TGA Miller Street Trust		SUBSIDIARY	
ND Europe Office Holding S.à r.l.						· · · · · · · · · · · · · · · · · · ·	-/		SUBSIDIARY	
Cityhold Nymphe S.à r.l. Cityhold Propco 11 S.à r.l.		AFFILIATE AFFILIATE	. (23)	60 Great Portland Street Unit Trust SMA Holding S.à r.l.		AFFILIATE (2	9) TIAA Melbourne Retail Holding 1 Trust TIAA Melbourne Retail Asset 1 Trust		SUBSIDIARY	
OVG Cloud S.à r.l.	·	AFFILIATE		SMA Holding S.a r.i. 70 St Mary Axe Unit Trust		AFFILIATE (3	0) TGA Australia Real Estate Trust 2		SUBSIDIARY	
Cityhold Euro S.à r.I.	· 	AFFILIATE	(24) (25)	HV Properties S.à r.I.		AFFILIATE (3	TGA Australia Real Estate Trust 2 TGA PBSA Hold Trust		SUBSIDIARY	
Cityhold Cifice Partnership S.à r.l.	+	AFFILIATE	(25)	HV Freehold S.à r.l.		AFFILIATE	TGA PBSA Asset Trust 1	+	SUBSIDIARY	
CHOP OPCI	+	AFFILIATE		TIAA Lux 9 S.a.r.I		AFFILIATE	TGA PBSA Asset Trust 2	+	SUBSIDIARY	
Cityhold Iconic Holding SAS	98-1435873	AFFILIATE	-	SAS Malachite		AFFILIATE	TGA PBSA Asset Trust 3	+	SUBSIDIARY	
Cityhold Iconic Hotel SNC	98-1433967	AFFILIATE	-	SNC Garnet-TIAA		AFFILIATE	TGA PBSA Hold Trust 2	·	SUBSIDIARY	
Cityhold Iconic Office SCI	98-1433956	AFFILIATE	-	SNC La Defense		AFFILIATE	TGA PBSA Asset Trust 4	·	SUBSIDIARY	
Cityhold Iconic Retail SNC	98-1433960	AFFILIATE	-	SNC La Defense		AFFILIATE	T-C Europe Holding Inc.	47-2363168	SUBSIDIARY	
Cityhold Iconic Youth Hostel SNC	98-1433975	AFFILIATE	-	SNC Peridot		AFFILIATE	T-C Europe Holding Inc.	47-2369576	SUBSIDIARY ((22)
Cityhold EST Investment S.à r.l.	90-1433973	AFFILIATE		T-C Pep Holding S.a.r.I.		SUBSIDIARY	T-C Europe LP	47-2369576		(32)
Cityhold Prinses Coöperatief U.A.	+	AFFILIATE		T-C Pep Property S.a.r.I.		SUBSIDIARY	T-C Europe S.à r.I.	47-2309370	SUBSIDIARY	32)
Cityhold Prinses Cooperatier C.A. Cityhold Prinses AcquiCo B.V.	· 	AFFILIATE		T-C Pep Asset S.a.r.I.		SUBSIDIARY	Nightingale LuxCo S.à r.I.	·	SUBSIDIARY	
Ark Portfolio Owner Prinses B.V.	+	AFFILIATE		TIAA Lux 11 S.a.r.l		SUBSIDIARY	T-C Nordics Investment AB	·	SUBSIDIARY	
Cityhold Jobbe SAS	+	AFFILIATE		Gropius Passagen Verwaltungs GmbH		SUBSIDIARY	Sweden Nova Lund 1 AB	·	SUBSIDIARY	
Cityhold Jobbe SCI	+	AFFILIATE		Gropius Passagen Verwaltungs Gribin		SUBSIDIARY (3	1) Sweden Nova Lund 2 AB		SUBSIDIARY	
Cityhold Nymphe S.à r.I.	+	AFFILIATE	. (23)	Gropius S.a.r.l		SUBSIDIARY	T-C Luxembourg Neptune Holdings S.à r.I.		SUBSIDIARY	
Cityhold Propos 6 S.à r.I.		AFFILIATE	(23)	Gropius Passagen GmbH & Co KG		SUBSIDIARY (3	1) T-C Neptune Holdings S. à r.I.		SUBSIDIARY	
Cityhold Iconic Hotel OPCO SAS	98-1433939	AFFILIATE		TIAA Lux 5 S.a.r.l.		SUBSIDIARY	Neptune Property Venture S.à r.I.		SUBSIDIARY	
Cityhold Iconic Investment S.à r.I.	98-1435880	AFFILIATE	-	Erlangen Arcaden GmbH & Co. KG		SUBSIDIARY	Castel Guelfo I SRL	+	SUBSIDIARY	
Cityhold Propco 9 S.à r.l.	30-1433000	AFFILIATE	-	U.S. Cities Fund. LP	20-1371171	SUBSIDIARY	Neptune Holding Spain, S.L.		SUBSIDIARY	
36 Rue La Fayette SAS	+	AFFILIATE	-	U.S. Cities Fund REIT, LLC	20-1371379	SUBSIDIARY	Promoat Alternativa, S.L.	+	SUBSIDIARY	
SAS Roosevelt	+	AFFILIATE	-	U.S. Cities Fund Operating GP, LLC	20-1364650	SUBSIDIARY	Neptune Madrid Holdco S.L.	+	SUBSIDIARY	
SNC Roosevelt	+	AFFILIATE	. (26)	U.S. Cities Fund Operating, LP	20-1371235	SUBSIDIARY	Neptune Nassica Propos S.L.	·	SUBSIDIARY	
Roosevelt Participation S.à r.I.	+	AFFILIATE		T-C Falls Center Townhouses LLC	46-5061808	SUBSIDIARY	Neptune Getafe Propco S.L.	·	SUBSIDIARY	
SNC Roosevelt	·	AFFILIATE	(26)	T-C King Street Station LLC	26-1700245	SUBSIDIARY	Neptune Las Rozas Outlet S.L.	·	SUBSIDIARY	
Courcelles 70 SAS	+	AFFILIATE		T-C Trio Apartments LLC	45-2892182	SUBSIDIARY	Neptune San Sebastian Outlet S.L.	·	SUBSIDIARY	
Cityhold Euro S.à r.l.	+	AFFILIATE	·· (25)	U.S. Cities Multifamily CPF Fund Operating LP	81-3794611	SUBSIDIARY	Neptune Polish HoldCo 2 B.V.	+	SUBSIDIARY	
Cityhold Propco 7 S.à r.l.	+	AFFILIATE	(23)	T-C Potomac Promenade LLC	27-4116676	SUBSIDIARY	Neptune Ursus SP, z.o.o.		SUBSIDIARY	
Cityhold Propco 10 S,à r,l,		AFFILIATE	-	TCAM Core Prop Fund REIT 2 LLC	47-4935916	SUBSIDIARY	Neptune Olish Property Venture BV		SUBSIDIARY	
Cityhold Gouden Bocht B.V.	+	AFFILIATE		Siguler Guff Third Avenue, L.P.	03-0543113	SUBSIDIARY	Neptune Krakow SP, z.o.o.		SUBSIDIARY	
Cityhold Gouden Bocht Monumenten B.V.	+	AFFILIATE		Social Infra, LLC	03-0343113	SUBSIDIARY	Neptune Annopol SP, z.o.o.	+	SUBSIDIARY	
Redevelopment Property II B.V.	98-1438380	AFFILIATE		Stichting Bewaarder Ziemia Fund		AFFILIATE	Neptune Poznan SP. z.o.o.	·	SUBSIDIARY	
Cityhold Propco 12 S.à r.I.	90-1430300	AFFILIATE	-	T-C 685 Third Avenue Member, LLC	27-4123754		Neptune OPCI SAS	+	SUBSIDIARY	
Cityhold GC Investment S.à r.l.	· 	AFFILIATE	-	T-C 685 Third Avenue Member, LLC	27-3095569	SUBSIDIARY	Roppenheim Holding SAS		SUBSIDIARY	
OVG Cloud S.à r.l.	· 	AFFILIATE	. (24)	T-C 685 Third Avenue Owner LLC	61-1754745		Roppenheim Outlet SNC	· 	SUBSIDIARY	(00)
Cityhold Grand Central Berlin SCS	· 	AFFILIATE	(24)	T-C 699 Bourke Street LLC	46-4969690	SUBSIDIARY			SUBSIDIARY	,33)
		AFFILIATE		1-C 699 Bourke Street LLC	1 46-4969690	SUBSIDIARY	Neptune Property Holding S.à r.I.		SUBSIDIARY	
Cityhold Sterling S.à r.l.							Neptune Amsterdam B.V.			
Cityhold UK Holding S.à r.l.		AFFILIATE					Neptune Gliwice Sp. z o.o.		SUBSIDIARY	
Cityhold UK Investment S.à r.l.		AFFILIATE					Neptune Roppenheim Holding S.à r.l		SUBSIDIARY	
London Belgrave Unit Trust	ļ	AFFILIATE	. (27)				Roppenheim Outlet SNC		SUBSIDIARY ((33)
New Fetter Lane Unit Trust	ļ	AFFILIATE	. (28)				Neptune Vicolungo I S.r.l.		SUBSIDIARY	
60 Great Portland Street Unit Trust	ļ	AFFILIATE	. (29)				TC-Norway AS		SUBSIDIARY	
70 St Mary Axe Unit Trust	1	AFFILIATE	(30)				Skedsmo Logistikk AS	1	SUBSIDIARY	

- (23) Cityhold Nymphe S.à r.I. (Nymphe) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.I., which owns 88% of Nymphe, and 3% owned by wholly-owned ND Europe Office Holding S.à r.I.
- (24) OVG Cloud S.à r.I. (OVG) is owned by TIAA via a 25% ownership of Cityhold Propco 11 S.à r.I. (10.1% of OVG) and Cityhold Propco 12 S.à r.I. (89.9% of OVG).
- (25) 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.
- (26) 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%).
- (27) London Belgrave Unit Trust (LBUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.I., which owns Cityhold UK Holding S.à r.I. (99.8% of LBUT) and Cityhold UK Investment S.à r.I. (0.2%).
- (28) New Fetter Lane Unit Trust (NFLUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.I., which owns Cityhold UK Holding S.à r.I. (99.9% of NFLUT) and Cityhold UK Investment S.à r.I. (0.1%).
- (29) 60 Great Portland Street Unit Trust (60GPS) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.I., which owns Cityhold UK Holding S.à r.I. (99.4% of 60GPS) and Cityhold UK Investment S.à r.I. (0.6%). (30) 70 St. Mary Axe Unit Trust (SMAUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.I., which owns SMA Holding S.à r.I. (99.9% of SMAUT) and Cityhold UK Investment S.à r.I. (0.1%).
- (31) 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%.
- (32) 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.
- (33) Roppenheim Outlet SNC (ROSNC) is ultimately controlled by TIAA via a 61.8% ownership of Neptune Property Venture S.à r.I., which owns Roppenheim Holding SAS (99.99% of ROSNC) Neptune Roppenheim Holding S.à r.I. (0.01%).

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

LISTING 3 (CONTINUED):

COMPANY	, <u>FEIN</u>	RELATIONSHII
-C GA Real Estate Holdings, LLC	45-2877772	SUBSIDIARY
8 Spruce Street GA Investor, LLC	46-0959792	SUBSIDIARY
FC 8 Spruce Holdings, LLC	46-1403221	AFFILIATE
FC 8 Spruce Street Residential, LLC		AFFILIATE
2300 Broadway Storage Operator LLC	84-2144204	SUBSIDIARY
Nuveen Global Cities REIT, Inc.	82-1419222	SUBSIDIARY
Nuveen Global Cities REIT LP, LLC	82-1502883	SUBSIDIARY
Nuveen Global Cities REIT OP, LP	82-1507998	SUBSIDIARY
NR 844 North LLC	82-3527067	SUBSIDIARY
NR 9725 Datapoint Drive LLC	84-3576911	SUBSIDIARY
NR APCF Investor Ltd.		SUBSIDIARY
NR Berkeley Lake Road LLC	86-2212099	SUBSIDIARY
NR Defoor Hills LLC	82-5519657	SUBSIDIARY
NR Denver Industrial Portfolio LLC	82-3539243	SUBSIDIARY
NR East Sego Lily LLC	83-3651003	SUBSIDIARY
NR ECF Investor Ltd.		SUBSIDIARY
NR Globe Street Industrial LLC	84-3175301	SUBSIDIARY
NR Henderson 215 LLC	83-1495411	SUBSIDIARY
NR Kirkland Crossing LLC	82-3556058	SUBSIDIARY
NR Main Street at Kingwood LLC	83-1815798	SUBSIDIARY
NR Massachusetts REIT Member LLC	85-2687486	SUBSIDIARY
NR 1 National Street LLC	85-2687958	SUBSIDIARY
NR MOB 1335 North Mill Street LLC	85-3509880	SUBSIDIARY
NR MOB 2945 Wilderness Place Member LLC	86-1392851	SUBSIDIARY
NRNX MOB 2945 Wilderness Place Venture LLC	86-1393093	SUBSIDIARY
NR MOB 2945 Wilderness Place LLC		SUBSIDIARY
NR MOB 4600 Bill Gardner Parkway LLC	85-3510154	SUBSIDIARY
NR San Antonio Industrial Building LLC	85-4201485	SUBSIDIARY
NR Tacara at Steiner Ranch LLC	82-5503093	SUBSIDIARY
Nuveen Global Cities REIT Lending, LLC	83-4299885	SUBSIDIARY
T-C 2 Herald Square Member LLC	47-1535030	SUBSIDIARY
T-C 2 Herald Square Venture LLC	47-1650509	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
T-C 800 17th Street NW Owner LLC	47-2069910	SUBSIDIARY
T-C 888 Brannan Member LLC	47-4665824	SUBSIDIARY
T-C 888 Brannan Venture LLC	47-4684031	SUBSIDIARY
T-C 888 Brannan Owner LLC	47-4664031	
T-C 888 Brannan Owner LLC T-C 888 Brannan TRS, LLC	•	SUBSIDIARY
	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

COMPANY	FEIN	RELATIONSHIP	-	!
T-C GA Real Estate Holdings, LLC (continued)		T	1	
T-C Hall of States Member LLC	47-2023405	SUBSIDIARY	ł	
T-C Hall of States Venture LLC	47-2043468		1	
T-C Hall of States Owner LLC	47-2034237	SUBSIDIARY	1	
T-C Kings Crossing, LLC	45-4045658	SUBSIDIARY	1	
T-C Legacy Place Member, LLC	46-1120016	SUBSIDIARY	ł	
Legacy Place Associates, LLC	46-0876833	SUBSIDIARY	1	
300 Legacy Place Boulevard LLC		SUBSIDIARY	1	
Legacy Place Properties, LLC	30-0769316	SUBSIDIARY	1	
T-C Republic Square Member LLC	47-2903922	SUBSIDIARY	ł	
T-C Republic Square Venture LLC		SUBSIDIARY	1	
T-C Republic Square REIT LLC		SUBSIDIARY	1	
T-C Republic Square Mezzanine LLC		SUBSIDIARY	ł	
T-C Republic Square Owner LLC	47-2793452	SUBSIDIARY	ł	
The Flats Holding Company LLC		SUBSIDIARY	-	
The Flats 130 DC Residential LLC		SUBSIDIARY	-	
The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY		
The Flats DC Grocery LLC		SUBSIDIARY	ļ	
T-C JK I, LLC	46-4567368	SUBSIDIARY		
Adeoti Empreendimentos Imobiliários Ltda		SUBSIDIARY	(34)	
T-C JK II, LLC	46-4587620	SUBSIDIARY		
Adeoti Empreendimentos Imobiliários Ltda		SUBSIDIARY	(34)	
T-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY		
T-C Lux Investments Special Limited Partnership		SUBSIDIARY		
European Cities Partnership SCSp		AFFILIATE	(13)	
Global Real Estate Debt Partners – Fund I (UK) SCSp		SUBSIDIARY	(21)	
T-C MV Member LLC		SUBSIDIARY]	
T-C M-T REIT LLC	81-4599024	SUBSIDIARY		
T-C MV Member II LLC		SUBSIDIARY		
T-C M-T REIT II LLC	84-3224525	SUBSIDIARY		
T-C MT II Originations TRS LLC	85-2937933	SUBSIDIARY		
T-C Mt. Ommaney Centre Holding Company LLC	47-1954609	SUBSIDIARY]	
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 The Edge at Flagler Village, LLC		SUBSIDIARY	1	
T-C UK RE Holdings I, LLC		SUBSIDIARY	1	
T-C UK RE Holdings II, LLC		SUBSIDIARY	1	
Thurrock Retail Park Unit Trust		SUBSIDIARY	(35)	
T-C UK RE Holdings III, LLC	81-3299073	SUBSIDIARY	1` ^	
Thurrock Retail Park Unit Trust		SUBSIDIARY	(35)	
T-C U.S. Super Regional Mall Fund LP		SUBSIDIARY	1` ′	
T-C Waterford Blue Lagoon General Partner, LLC	47-5379777	SUBSIDIARY	1	
Waterford Blue Lagoon LP		SUBSIDIARY	(36)	
T-C Waterford Blue Lagoon, LLC	47-5375805	SUBSIDIARY	1,55,	
Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY	(36)	٠
Westland At Waterford REIT General Partner LLC	81-0779817	SUBSIDIARY	1,00,	٠
Westland At Waterford REIT LP	47-5321319	SUBSIDIARY	1	
		†	1	
Westland At Waterford General Partner LLC	47-5635267	SUBSIDIARY	1	
Westland At Waterford Operating LP	47-5580924	SUBSIDIARY	1	
Waterford Blue Lagoon REIT General Partner LLC		SUBSIDIARY]	

(34) 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 o	ownership with T-C JK II. LLC

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

COMPANY T-C Waterford Blue Lagoon, LLC (continued)	<u>FEIN</u>	RELATIONSHIP
Waterford Blue Lagoon REIT LP	47-5305678	SUBSIDIARY
5201-5301 Waterford General Partner LLC	47-5642524	SUBSIDIARY
5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY
5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY
5200 Waterford Operating LP	47-5498897	SUBSIDIARY
1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY
1000 Waterford Operating LP	47-5479437	SUBSIDIARY
701-703 Waterford General Partner LLC	47-5445045	SUBSIDIARY
701-703 Waterford Operating LP		SUBSIDIARY
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
	47-5587163	7
Waterford Core Operating LP		SUBSIDIARY
Waterford Core II Operating LP	82-2663579	SUBSIDIARY
Waterford Core II General Partner LLC	82-2672297	SUBSIDIARY
TGA 10th Street Business Park LLC	84-3332496	SUBSIDIARY
TGA 127-137 Franklin LLC	82-1645257	SUBSIDIARY
TGA 299 Franklin LLC	81-2769108	SUBSIDIARY
TGA 600 College Road LLC	81-3988795	SUBSIDIARY
TGA 730 Third Avenue Owner LLC	83-2548459	SUBSIDIARY
TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY
TGA 3851 Grandpine Way LLC	82-4830474	SUBSIDIARY
TGA APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY
Asia Pacific Cities Fund, FCP		SUBSIDIARY
TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY
Asia Pacific Cities Fund, FCP		SUBSIDIARY
TGA ASI Riverstone Investor Member LLC	86-2376987	SUBSIDIARY
TGA Auburn Business Park LLC	84-3830265	SUBSIDIARY
TGA Aurora DC III LLC	84-3285557	SUBSIDIARY
TGA Baltimore IC LLC	84-3475931	SUBSIDIARY
TGA Barnes Canyon Life Science LLC	83-1851559	SUBSIDIARY
TGA PC MCF Investor Member LLC	85-3076626	SUBSIDIARY
TGA Beckwith Farms LLC	84-3303586	SUBSIDIARY
TGA Bedford Park LLC	84-3314123	SUBSIDIARY
TGA Boulder Creek LLC	85-4073425	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
	84-3314029	T
		SUBSIDIARY
TGA Central Green LLC	83-3799476	SUBSIDIARY
TGA Central Square Investor Member LLC	84-4376282	SUBSIDIARY
TGACSE Central Square Holdings LLC	84-4880676	SUBSIDIARY
TGACSE Central Square LLC	84-4893448	SUBSIDIARY
TGACSE Midwood Corners LLC	84-4923976	SUBSIDIARY
TGACSE Morningside LLC	84-4893383	SUBSIDIARY
TGACSE Triangle LLC	84-4924033	SUBSIDIARY
TGA Connections at Athens Investor Member LLC	83-0780652	SUBSIDIARY
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

⁽²¹⁾ 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%.

⁽³⁵⁾ Thurrock Retail Park Unit Trust is ultimately controlled and owned entirely by TIAA with 99.5% owned by T-C UK RE Holdings III, LLC and 0.5% owned by T-C UK RE Holdings III, LLC and 0.5% owned by T-C UK RE Holdings III, LLC.

⁽³⁶⁾ 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%.

⁽³⁷⁾ Asia Pacific Cities Fund, FCP is owned 27.7% by TGA APAC Fund Holdings, LLC and 27.7% by TGA Real Estate Fund Holdings, LLC

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

COMPANY

TGA MS Self Storage Investor Member LLC

MSC Bentonville, LLC

MSC Boerne, LLC MSC Buda, LLC

MSC Carolinas, LLC

MSC Evans Rd, LLC

MSC MTP, LLC

MSC Peachtree, LLC

MSC South End, LLC

MSC SW Austin, LLC

MSC Yorktown, LLC
TGA North Miller Industrial LLC

TGA North Orange Industrial LLC

TGA Oak View Mall LLC

TGA Pacific Landing LLC

TGA Park 355 LLC

TGA Park 55 LLC

TGA Park 88 LLC

TGA Prairie Point LLC

TGA Somerset IC LLC

TGA Somerset IC II LLC

TGA Sparrow Investor LLC

TGA Renton Park 405 LLC

TGA Octave Apartments LLC

TGA O'Hare Logistics Center IV LLC

TGA Peaceable Investor Member LLC

TGA Pleasant Prairie Center LLC

TGA Sandy Commerce Park LLC

Sparrow Realty Investment I LLC

Sparrow Homes US LLC

TGA SS Self Storage Portfolio Investor Member LLC

TGA SS Self Storage Tranche I Venture LP

TGA SS Self Storage Portfolio Venture LP

TGA SC Columbus Veterans LP

TGA SC Indianapolis 29th Street LP

TGA SC Columbus Ford LP

TGA SC Global Indy I LP

TGA SC Erie Avenue LP

TGA SC Kensington LP

TGA SC Germantown LP

TGA SC Lancaster LP

TGA SC Beaumont LP

TGA SC Houston LP

TGA SC Glenn Heights LP

TGA SC Hansboro Avenue LP

TGA SC Bonita Springs LP

TGA SC Gainesville LP

SN SA LLC

MSC Tallahassee, LLC

MSC Spring Branch, LLC

MSC Dam Storage, LLC

MSC Greenhouse, LLC

MSC Midtown Atlanta, LLC

MSC Highway 521 Storage, LLC MSC Kemps Landing, LLC

Morningstar NRE Self Storage Portfolio LLC

FEIN

83-1916152

83-2379583

84-3740851

84-3759605

84-4774106

83-1934291

85-3510351

85-4396119

84-3254652

84-3254103

84-3254979

83-3250233

84-3285659

84-3830675

83-2938932

84-3487605

84-3476142

85-2863856

86-1703020

85-3330672

86-1741788

86-1714431

86-1623164

86-1623454

86-1623724

86-1624012

86-1638763

86-1638905

86-1639097

86-1639231

86-1639333

86-1676331

86-1676505

86-1676901

86-1677082

86-1677222

RELATIONSHIP

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	FEIN	RELATIONSHI
EFF Holdco LLC	81-2146865	SUBSIDIARY
TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY
TIAA European Farmland Fund LP	98-1310748	SUBSIDIARY
TEFF Holding S.a.r.I		SUBSIDIARY
TEFF Investments B.V.		SUBSIDIARY
Areal III Spolka z o.o.		SUBSIDIARY
Hodowla Zwierzat Zarodowych Choczewo Spolka z o.o.		SUBSIDIARY
Hodowla Zwierzat Zarodowych Wierzchucino Spolka z o.o.		SUBSIDIARY
Hodowla Zwierzat Zarodowych Zarnowiec Spolka z o.o.		SUBSIDIARY
Dangro Invest SA		SUBSIDIARY
AGAT Spolka z o.o.		SUBSIDIARY
		SUBSIDIARY
AGRA Spolka z o.o.		SUBSIDIARY
AGRAMAX Spolka z o.o.		
AGRIFARM Spolka z o.o.		SUBSIDIARY
AGRO - DUBLINY SP. z o.o.		SUBSIDIARY
AGROLAND Spolka z o.o.		SUBSIDIARY
AGROSERVICE Spolka z o.o.		SUBSIDIARY
AMAL Spolka z o.o.		SUBSIDIARY
CISY Spolka z o.o.		SUBSIDIARY
KOLNO Spolka z o.o.		SUBSIDIARY
MILKOWO Sp. Z o.o.		SUBSIDIARY
SATOPY Spolka z o.o.		SUBSIDIARY
SEE-AGRO SP. z o.o.		SUBSIDIARY
SOBIERADZ Spolka z o.o.		SUBSIDIARY
Pszenrol SA		SUBSIDIARY
BUDUS Spolka z o.o.		SUBSIDIARY
LOZICE Sp. z o.o.		SUBSIDIARY
OGARDY SP. z o.o.		SUBSIDIARY
ROLA Spolka z o.o.		SUBSIDIARY
ROLPOL Spolka z o.o.		SUBSIDIARY
ROLZBUD Spolka z o.o		SUBSIDIARY
SZAFIR SP. z 0.0.		SUBSIDIARY
WALICHNOWY Sp. z o.o.		SUBSIDIARY
WEZINY SP. z o.o.		SUBSIDIARY
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
		SUBSIDIARY
JAROSLAWSKO II SP. z o.o.		T
JASIONNO Spolka z o.o.		SUBSIDIARY
OPAL SP z o.o.		SUBSIDIARY
TETYRI SP. z o.o.		SUBSIDIARY
Gospodarstwo Okopy Sp. z o.o.		SUBSIDIARY
Agrohop Bielice Sp. z o.o.		SUBSIDIARY
Agrohop Service Sp. z o.o.		SUBSIDIARY
Agrohop Sp. z o.o.		SUBSIDIARY
Agrohop Bis Sp. z o.o.		SUBSIDIARY
Cieszanowice Solar Park sp. z o.o.		SUBSIDIARY
Przedsiebiorstwo Rolne Okopy Sp. z o.o.		SUBSIDIARY
		•
TGA Eastridge Investor Member LLC		SUBSIDIARY
TGA King EastRidge Venture LLC		SUBSIDIARY
TGA King EastRidge Owner LLC		SUBSIDIARY
TGA Emerald Corporate Park LLC TGA Emerald Corporate Park LLC	84-3740669	SUBSIDIARY

COMPANY TCA Furgueen RE Holdings L. L. C	FEIN	RELATIONSHIP SUBSIDIARY	ī
TGA European RE Holdings I, LLC	03-2010033		ŀ
Eagle GPCo S.à r.l.		SUBSIDIARY	ł
Eagle Partnership SCSp		SUBSIDIARY	ŀ
Eagle JVCo S.à r.l.		SUBSIDIARY	ŀ
CB Krieau Dzwei GmbH		SUBSIDIARY	١
VIE Student House A GmbH & Co KG		SUBSIDIARY	(3
Eagle Austria Holdings S.à r.l.		SUBSIDIARY	l
VIE Student House A GmbH & Co KG		SUBSIDIARY	(3
Studenthouse Rua Manuel Pereira, S.A		SUBSIDIARY	l
Wrocław Fabryczna 22 sp. z o.o.		SUBSIDIARY	
Wrocław Prusa 9 sp. z o.o.		SUBSIDIARY	
TK Living GPCo Sarl		SUBSIDIARY	
TK Living Partnership SCSp		SUBSIDIARY	
TK Living JVCo Sarl		SUBSIDIARY	
Lotomint S.L.		SUBSIDIARY	
Carminsin S.L.		SUBSIDIARY	1
Naralisno S.L.		SUBSIDIARY	1
Sanfergar S.L.	1	SUBSIDIARY	1
Tinesen S.L.	1	SUBSIDIARY	1
TGA FC Investor Member LLC		SUBSIDIARY	1
Fenway Center Holding 1-2, LLC	82-2708488	SUBSIDIARY	1
Fenway Center Owner 1-2, LLC		SUBSIDIARY	ł
	84-3523773		ł
TGA Franklin Square IC I LLC		SUBSIDIARY	ł
TGA Franklin Square IC II LLC	84-3523813	SUBSIDIARY	ł
TGA Freeport DC LLC TGA Greenstone Logistics Center LLC	84-3332846	SUBSIDIARY	
	84-3740749	SUBSIDIARY	ŀ
TGA Hagerstown DC LLC	84-3463522	SUBSIDIARY	ŀ
TGA Hollins End LLC	84-3475313	SUBSIDIARY	
TGA I-95 DC LLC	84-3523721	SUBSIDIARY	
TGA Japan Holdings, LLC	81-3602072	SUBSIDIARY	
TGA Japan Holdings Pte Ltd		SUBSIDIARY	
TGA Japan GK Holdings Pte Ltd		SUBSIDIARY	
TGA Ginza 115 Holdings Pte Ltd		SUBSIDIARY	
TGA JL Investor Member LLC	84-3718861	SUBSIDIARY	
TGA JL II Investor Member LLC	84-4376472	SUBSIDIARY	1
TGA JL MCF Investor Member LLC	85-1292481	SUBSIDIARY	1
TGA Landover DC LLC	84-3523582	SUBSIDIARY	1
TGA Maryland Farms Holdings LLC	84-4773958	SUBSIDIARY	1
U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY	(1
			۱۱'
TGA Lakes at Indian Creek Investor Member LLC	85-4075985	SUBSIDIARY	ŀ
TGA MH Investor Member LLC	84-2765297	SUBSIDIARY	
TGA MH III Investor Member LLC	84-2765297	SUBSIDIARY	
TGA MKP Member LLC	82-1169084	SUBSIDIARY	
TGA MKP Venture LLC	82-1198745	SUBSIDIARY	
TGA MKP REIT LLC	82-1187131	SUBSIDIARY	
TGA MOB South Boerne LLC		SUBSIDIARY	1
TGA Montague Investor Member, LLC	81-4232788	SUBSIDIARY	1
RCD TGA Pierrepont Partners LLC		SUBSIDIARY	
TGA Montrose Residences Investor Member, LLC	81-3542251	SUBSIDIARY	1
The Residences at La Colombe d'Or Investors LLC	81-2872565	SUBSIDIARY	1
		SUBSIDIARY	1
TGA New Fernanda LLC	83-4153778		ł
TGA Nex Investor LLC	85-1291326	SUBSIDIARY	ŀ
TGA NJAHP Investor Member LLC	83-4139835	SUBSIDIARY	
TGA NJAHP II Investor Member LLC	84-4574378	SUBSIDIARY	
TGA NYCAHP I Investor Member LLC	85-2859128	SUBSIDIARY	

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

⁽³⁸⁾ 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%.

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

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

OMPANY GA SP-MPC Housing Investor Member LLC	FEIN 83-2063402	RELATIONSH SUBSIDIARY
TGA-SP Housing Venture I LLC	83-2147240	SUBSIDIAR
TGA SP-MPC Housing Venture I LLC	83-2123785	SUBSIDIAR
MPSP Ashwood Homes LLC	83-1869400	SUBSIDIAR
MPSP Ashwood MHC LLC	83-1869494	SUBSIDIAR
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	SUBSIDIAR
MPSP Center Grove MHC LLC	83-1076792	SUBSIDIARY
MPSP Colinas South Homes LLC	84-2158715	SUBSIDIARY
MPSP Colinas South Lender LLC	84-2158791	SUBSIDIARY
MPSP Colinas South MHC LLC	84-2169896	SUBSIDIARY
MPSP Estancia Homes LLC	84-2169973	SUBSIDIARY
MPSP Estancia Lender LLC	84-2277681	SUBSIDIARY
MPSP Estancia MHC LLC	84-1976109	SUBSIDIARY
MPSP Fairlane Oaks Homes LLC	83-4260197	SUBSIDIARY
MPSP Fairlane Oaks Lender LLC	83-4283444	SUBSIDIARY
MPSP Fairlane Oaks MHC LLC	83-4241248	SUBSIDIARY
MPSP Lakeview Homes LLC	84-2290488	SUBSIDIARY
MPSP Lakeview Lender LLC	84-2319726	SUBSIDIARY
MPSP Lakeview MHC LLC	84-2199063	SUBSIDIARY
MPSP Lemon Tree Homes LLC	83-1213262	SUBSIDIARY
MPSP Lemon Tree MHC LLC	83-2548459	SUBSIDIARY
MPSP Mobile Gardens Homes LLC	83-1230821	SUBSIDIARY
MPSP Mobile Gardens MHC LLC	83-1230714	SUBSIDIARY
	84-2379528	SUBSIDIAR
MPSP Parker Homes LLC	84-2389423	•
MPSP Parker Lender LLC	•	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	SUBSIDIAR
	84-2319873	SUBSIDIAR
MPSP TC GH Londor LLC		
MPSP TC GH Lender LLC	84-2331064	SUBSIDIARY
MPSP TC GH MHC LLC	84-2216156	SUBSIDIAR
MPSP TC Sherman Homes LLC	84-2389479	SUBSIDIARY
MPSP TC Sherman Lender LLC	84-2428588	SUBSIDIARY
MPSP TC Sherman MHC LLC	84-2247220	SUBSIDIARY
MPSP Wildwood Acres Homes LLC	84-2345969	SUBSIDIARY
MPSP Wildwood Acres Lender LLC	84-2361787	SUBSIDIARY
MPSP Wildwood Acres MHC LLC	84-2239609	SUBSIDIARY
MPSP Wildwood Village Homes LLC	84-2361842	SUBSIDIARY
MPSP Wildwood Village Lender LLC	84-2379481	SUBSIDIARY
MPSP Wildwood Village MHC LLC	84-2239646	SUBSIDIAR
MPSP Windsong Homes LLC	83-2848324	.
		SUBSIDIARY
MPSP Windsong Lender LLC	83-2848439	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
TGA Sterling DC LLC	84-3255382	SUBSIDIARY
TGA TCA Durham Logistics Center Investor Member LLC		SUBSIDIARY
TGA TCA Durham Logistics Center LLC		SUBSIDIARY
TGA The Apartments at Blakeney LLC	85-3509669	SUBSIDIARY
TGA The Warehouse At CH Investor Member LLC	84-3093962	SUBSIDIARY
TGAP The Warehouse At CH LLC	84-3055701	SUBSIDIARY
TGAP The Warehouse At CH Owner LLC	84-3055465	SUBSIDIARY
TGA The Warehouse At Ch II Investor Member LLC	86-1749539	SUBSIDIARY
TGAP The Warehouse at CH II LLC		SUBSIDIARY
TGAP The Warehouse at CH II Owner LLC		SUBSIDIARY
TGA Tri-State Commerce Center LLC	84-3759437	SUBSIDIARY
TGA Twelve100 Apartments LLC	85-3917654	SUBSIDIARY
TGA University Parcels LLC		SUBSIDIARY
TGA Van Dorens West LLC	84-3830895	SUBSIDIARY
TGA Vista Point South LLC	84-3441798	SUBSIDIARY
TGA Washington DC CC LLC	84-3527380	SUBSIDIARY
TGA Westport Distribution Center LLC	84-2939589	SUBSIDIARY
TGA Yorktown Apartments LLC	83-0723201	SUBSIDIARY
TGAM Agribusiness Fund LP	81-1994278	SUBSIDIARY
TIAA Administrative Services LLC	82-2826183	SUBSIDIARY
TIAA CLO I Ltd		SUBSIDIARY
TIAA CLO I LLC		SUBSIDIARY
TIAA CLO I Holding, LLC	84-1905731	SUBSIDIARY
TIAA CLO II Ltd		SUBSIDIARY
TIAA CLO II LLC		SUBSIDIARY
TIAA CLO II Holding, LLC	84-1921751	SUBSIDIARY
TIAA CLO III Ltd.		SUBSIDIARY
TIAA CLO III LLC		SUBSIDIARY
TIAA CLO IV Ltd.		SUBSIDIARY
TIAA CLO V Ltd		SUBSIDIARY
TIAA CMBS I, LLC	13-4173396	SUBSIDIARY
TIAA CMBS I Trust	13-4173396	SUBSIDIARY
TIAA Diversified Public Investments, LLC	47-4570655	SUBSIDIARY
	90-0615674	SUBSIDIARY
TIAA FSB Holdings, Inc.		
Everbank Funding, LLC	37-17181179	SUBSIDIARY
TIAA, FSB	59-3531592	SUBSIDIARY
AMC Holding, Inc.	59-3547521	SUBSIDIARY
Customerone Financial Network, Inc.	43-1823879	SUBSIDIARY
Business Property Lending, Inc.	36-1208070	SUBSIDIARY
Elite Lender Services, Inc.	11-3642567	SUBSIDIARY
Tygris Commercial Financial Group, Inc.	61-1560018	SUBSIDIARY
TIAA Commercial Finance, Inc.	20-0716627	SUBSIDIARY
Tygris Asset Finance, Inc.	26-2483829	SUBSIDIARY
TIAA GBS Holding LLC	81-1241294	SUBSIDIARY
TIAA GBS Singapore Holding Company Pte. Ltd.		SUBSIDIARY
TIAA Global Business Services (India) Private Limited		SUBSIDIARY

<u>MPANY</u> A Global Ag Holdco LLC	FEIN 27-5551198	RELATIONSHIP SUBSIDIARY	ı
A Global Ag Holdco LLC Global Agriculture AIV (US) LLC	45-5044364	SUBSIDIARY	-
Global Ag Properties USA LLC	45-1531685	SUBSIDIARY	-
	80-0843991	SUBSIDIARY	٠,
Loma del Rio Vineyards, LLC Sugarloaf Vineyard, LLC	46-2577906	SUBSIDIARY	-[0
	47-1083514		-
Global Agriculture II AIV (US) LLC		SUBSIDIARY	-
Global Ag Properties II USA LLC	47-1069783	SUBSIDIARY	-
TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY	-
Global AG Properties Australia Pty, Ltd		SUBSIDIARY	-
Global AG Properties Australia Trust		SUBSIDIARY	
Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY	[(
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	
Jatobá Propriedades Agrícolas Ltda.		SUBSIDIARY	.]
Terra do Sol Propriedades Agrícolas S.A.		SUBSIDIARY	.]
Terrainvest Propriedades Agrícolas S.A.		SUBSIDIARY	1
Tparone Participações S.A.		SUBSIDIARY	1
Toperone Agricola S.A.		SUBSIDIARY	1
Tpartwo Participações S.A.		SUBSIDIARY	1
Topertwo Agrícola S.A.		SUBSIDIARY	1
TIAA-CREF Global Agriculture BR, LLC	45-1502187	SUBSIDIARY	1
Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY	٦.
Terraviva Brasil Participaco Ltda.	·	SUBSIDIARY	1
TIAA-CREF Global Agriculture II LLC	47-0974399	SUBSIDIARY	1
TIAA-CREF Global Agriculture II BR, LLC	47-1062423	SUBSIDIARY	1
A Global Equity Income, LLC	46-2860100	SUBSIDIARY	1
A Global Public Investments, LLC	26-3594208	SUBSIDIARY	1
A GTR HoldCo, LLC	46-3881813	SUBSIDIARY	1
Global Timber Resources LLC	46-3210500	SUBSIDIARY	1
	46-3909387		1
Global Timber SA LLC	46-3909387	SUBSIDIARY	4
Global Timber Resources Colombia, S.A.S.		SUBSIDIARY	-
Global Timber International LLC	46-3899490	SUBSIDIARY	
Global Timber Spain, SL		SUBSIDIARY	
Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY	.
Forestal GTR Chile Limitada		SUBSIDIARY	.
Monte Fresnos Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY	
Monte Fresnos, S.A.		SUBSIDIARY	
Taurion Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY	
Taurion, S.A.		SUBSIDIARY	1
GT Europe Cooperatief U.A.		SUBSIDIARY	1
Global Timber NL, B.V.		SUBSIDIARY	1
GTR Brasil Participacoes Ltda		SUBSIDIARY	1
Brasilwood Reflorestamento S.A.		SUBSIDIARY	1
Brasilwood Terras Florestais S.A.		SUBSIDIARY	1
Khaya Woods Investimentos Florestais LTDA.	· 	SUBSIDIARY	1
			1
Mamoneira Agropastoril S.A.		AFFILIATE	-
Jatoba Brasil Investimentos Florestais Ltda		SUBSIDIARY	-
Paineira Investimentos Florestais S.A.	.	SUBSIDIARY	4
IPOPEMA 95 Closed Investment Fund of Non-Public Assets	.	SUBSIDIARY	
EKO Topola Sp. z.o.o.		SUBSIDIARY	
Brusno Resort Sp. z.o.o.		SUBSIDIARY	1

⁽¹⁹⁾ Loma del Rio Vineyards, LLC is ultimately controlled and owned entirely by TIAA, with 45% owned by Premiere Agricultural Properties, LLC and 55% owned by Global Ag Properties USA, LLC.

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

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

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

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

COMPANY	FEIN L 15 0 17000 1	RELATIONSHI
TIAA Infrastructure Investments, LLC	45-3479281	SUBSIDIARY
730 Parking LLC	81-5307354	SUBSIDIARY
730 Interpark, LLC		SUBSIDIARY
A-30 Canadian Transport Inc.		SUBSIDIARY
1867 Infrastructure Holdings Inc.		SUBSIDIARY
1867 NA30 Holding Inc.		SUBSIDIARY
1867 Nouvelle Autoroute 30 Inc.		AFFILIATE
I 595 Toll Road, LLC	38-3857916	SUBSIDIARY
North American Sustainable Energy Fund, L.P.		SUBSIDIARY
MaCommon Pluff Holdings LLC	40-3273000	AFFILIATE
McCommas Bluff Holdings LLC		
Dallas Clean Energy, LLC		AFFILIATE
Dallas Clean Energy McCommas Bluff, LLC		AFFILIATE
Energy Power Investment Company, LLC		SUBSIDIARY
EPP Renewable Energy, LLC		SUBSIDIARY
EPP New Jersey Biogas, LLC		SUBSIDIARY
EPP New Jersey Solar, LLC		SUBSIDIARY
North American Sustainable Energy Fund GP, LLC		SUBSIDIARY
North American Sustainable Energy Manager, LLC		SUBSIDIARY
TIAA Oil and Gas Investments, LLC	45-2665869	SUBSIDIARY
Actgas, LLC	45-1286237	SUBSIDIARY
Actoil Bakken, LLC		SUBSIDIARY
Actoil Utica, LLC	46-3628993	SUBSIDIARY
TIAA Realty, LLC		SUBSIDIARY
		SUBSIDIARY
T-C 77 Central LLC	47.0040007	
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
TIAA Advisory, LLC	82-2335773	SUBSIDIARY
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		SUBSIDIARY
TIAA Super Regional Mall Member Sub, LLC		SUBSIDIARY
	45-3164764	SUBSIDIARY
T-C Super Regional Mall Venture, LLC	40-3104704	
T-C International Plaza REIT LLC		SUBSIDIARY
T-C International Plaza Investor GP LLC		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
		SUBSIDIARY
CBL/T-C, LLC		
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
SG Solutions, LLC	56-2492641	AFFILIATE
AE Investor II, LLC		SUBSIDIARY
TIAA Union Place Phase I, LLC		SUBSIDIARY
Union Place Phase I, LLC	20-8281443	SUBSIDIARY
TIAA Wind Investments, LLC	45-4486211	SUBSIDIARY
Capistrano Wind Partners, LLC	45-3743502	AFFILIATE
TIAA-CREF LPHC, LLC	20-8384004	SUBSIDIARY
TIAA-CREF Real Property Fund GP, LLC	46-1191235	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
TIAA-CREF Redwood, LLC	20-5591124	SUBSIDIARY
TIAA Endowment & Philanthropic Services, LLC	20-5631854	SUBSIDIARY
TIAA-CREF Tuition Financing, Inc.	13-4026557	SUBSIDIARY
UK PPP Investments, LP		SUBSIDIARY
Wigg (Holdings) Limited		SUBSIDIARY
Wigg Investments Limited		SUBSIDIARY
Merseylink (Holdings) Limited		AFFILIATE
Merseylink (Finance) Limited		AFFILIATE
Merseylink Limited	1	AFFILIATE
Merseylink (Issuer) plc	1	AFFILIATE
U.S. Cities Industrial Fund LP	36-4932527	AFFILIATE
U.S. Cities Multifamily Fund LP	30-1108455	AFFILIATE
U.S. Cities Retail Fund LP	82-3970010	SUBSIDIARY
U.S. Cities Retail Fund REIT LLC	82-4016503	SUBSIDIARY
U.S. Cities Retail Fund Operating GP LLC	82-4069923	SUBSIDIARY
U.S. Cities Retail Fund Operating LP	82-4037905	SUBSIDIARY
T-C 919 N. Michigan Avenue Retail, LLC	46-0750331	SUBSIDIARY
USCRF KRG JV Investor Member LLC		SUBSIDIARY
KRG – USCRF Retail Portfolio LLC	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
CRED REIT LLC	82-3760575	SUBSIDIARY
CRED REIT Holdco LLC	47-1938723	SUBSIDIARY
CRED Glenhardie LLC	84-2113010	SUBSIDIARY
CRED HQ LLC	85-1296109	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
CRED REIT Member LP	82-5347019	SUBSIDIARY
CRED Sawtelle LLC	83-2267896	SUBSIDIARY
CRED Slabtown LLC	83-3184068	SUBSIDIARY
CRED West Coast Industrial LLC	83-4107560	SUBSIDIARY
Western A Midwest TN, LLC	84-3440905	SUBSIDIARY
Winslow Growth Capital Fund II, L.P.	83-1931152	SUBSIDIARY
window Growth Capital Fullu II, L.F.	100-1901102	COBSIDIARY

SCHEDULE Y

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											of Control	Control		,	
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
								Domi-	ship			ship		Filing	
						Exchange		_	- 1		Management,			J J	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			13-6110585	3792687			TIAA Board of Overseers	NY	UIP					N	
	Teachers Insurance and Annuity						Teachers Insurance and Annuity Association of							,	
1216	Association of America	69345	13-1624203	1607170	315038		America	NY	UDP	TIAA Board of Overseers	Ownership	100.000	TIAA Board of Overseers	N	
			45-2401857	4618298			730 Holdings, LLC	DE	NIA	TIAA Board of Overseers	Ownership	100.000	TIAA Board of Overseers	N	
			13-6022042		777535		College Retirement Equities Fund	NY	NIA	CREF Board of Overseers	Board		CREF Board of Overseers	N	
	Teachers Insurance and Annuity									Teachers Insurance and Annuity Association				_	
1216	Association of America	60142	13-3917848	4314415	1429401		TIAA-CREF Life Insurance Company	NY	·	of America	Ownership	100.000	TIAA Board of Overseers	N	
			17 1505 101	17.17000				25		Teachers Insurance and Annuity Association		400.000	T D	_	
			47-1595484	4747826			Nuveen, LLC	DE	DS	of America	Owner ship	100.000	TIAA Board of Overseers	N	
			81-3407371	5042621			Nuveen Services, LLC	DE	NIA	Nuveen, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		l	13-3905273	4599865			TIAA-CREF Asset Management, LLC	DE	NIA	Nuveen, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-1272900	4952732			L&C Special Member Holdco, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			46-3889185	4866932			GTR Special Member Holdco LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			81-4374969	4044000	887793		TIAA International GP LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Owner ship	100.000		N	
			13-3586142	4314303	88//93		TIAA-CREF Investment Management, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	·
			46-3870972	4716541			Nuveen Alternative Holdings, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			81-1467545 36-4853278	4974190			AGR Partners LLC	DE	NIA NIA	Nuveen Alternative Holdings, LLC	Ownership	75.000	TIAA Board of Overseers	N N	100
								DE		Nuveen Alternative Holdings, LLC		1.000			
			36-4853278				AGR Services LLC	DE	NIA NIA	AGR Partners LLC	Owner ship	99.000	TIAA Board of Overseers	N N	100
			00.4000050				AGR Special Opportunities GP, LLC			AGR Partners LLC	Ownership	100.000			
			83-4328253 81-1870559	F0400F7			Nuveen Agribusiness Fund III GP, LLC	DE	NIA	AGR Partners LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			45-5558395	. 5010657 4724096			TGAM Agribusiness Fund GP LLC		NIA NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			80-0026976	4724096	1392090		GreenWood Resources. Inc.	DE	NIA	Beaver Investments Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N N	
			00-0020970	4961006	1392090			BRA	NIA	GreenWood Resources, Inc.	Owner ship.	1.00.000	TIAA Board of Overseers	NN	200
			45-1875074	4724153			Greenwood Resources Brasil, Ltda GreenWood Resources Capital Management, LLC.	DRA	NIA	GreenWood Resources, Inc.	Owner ship	100.000	TIAA Board of Overseers	NN.	200
			20-8501127	4868413			GTFF GP. LLC	DE	NIA	GreenWood Resources, Inc.	Owner ship.	100.000	TIAA Board of Overseers	NN	
			20-8955976	4867863			GWR-GTFF Investment, LLC	DE	NIA	GreenWood Resources, Inc.	Owner ship	100.000	TIAA Board of Overseers	NN.	
			20-0933970	4724144			GWR International Ltd.	VGB	NIA	GreenWood Resources, Inc.	Owner ship.	100.000	TIAA Board of Overseers	N	
			20-3188681	4724386			GWR China Ltd.	VGB	NIA	GWB International Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
			20-3100001	4724377			GWR SA, Ltd.	VGB	NIA	GWR International Ltd.	Ownership.	100.000	TIAA Board of Overseers	N	
				4724395			GreenWood Resources Chile, S.A.	CHL	NIA	GreenWood Resources SA, Ltd.	Ownership	95.000	TIAA Board of Overseers	N	
			98-1016332	4868392			GWR Europe Ltd.	GBR	NIA	GWR International Ltd.	Ownership.	100.000	TIAA Board of Overseers	N	
			98-1016335	4868404			GreenWood Resources Poland sp Z.o.o.	P0L	NIA	GWR Europe Ltd.	Ownership.	100.000	TIAA Board of Overseers	N N	
			47-4557075	4887580			Greenwood Resources Forest Management, LLC	DE	NIA	GreenWood Resources, Inc.	Ownership.	100.000	TIAA Board of Overseers	N N	1
							di commoda moddar dod i di dot managomorti, 220			Greenwood Resources Forest Management, LLC					1
I		l	l	4961006	l		Greenwood Resources Brasil, Ltda.	BRA	NIA	The state of the s	Ownership.	99.000	TIAA Board of Overseers	N	200
										Greenwood Resources Forest Management, LLC					
							GWR Uruguay S.A.	URY	NIA		Ownership.	100.000	TIAA Board of Overseers	N]
				4796600			Greenwood Resources Colombia SAS	COL	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			47-3156644	4844369			Churchill Asset Management LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	75.000	TIAA Board of Overseers	N	
			36-4851864	5083688			CAM HR Resources LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	1.000	TIAA Board of Overseers	N	300
			36-4851864	5083688			CAM HR Resources LLC	DE	NIA	Churchill Asset Management LLC	Ownership.	99.000	TIAA Board of Overseers	N	300
			82-3187734	.			Churchill Agency Services LLC	DE	NIA	Churchill Asset Management LLC	Ownership	75.000	TIAA Board of Overseers	N	
							Churchill Feeder Fund GP II S.a.r.I.	LUX	NIA	Churchill Asset Management LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			83-1177850	.			Churchill Fund GP II LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
			98-1449979				Churchill Fund GP II S.a.r.I.	LUX	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
]					Churchill Junior Capital Opportunities Fund		1	_			1	1 ,	1
							II Carry-Co, LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
]					Churchill Junior Capital Opportunities Fund		1					- 1 ,	
							II GP, LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Churchill Junior Capital Opportunities Fund		1					,	
							II GP Sarl	LUX	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	ļl
			85-3272173	.			Churchill MMSLF Special GP LLC	DE	NI A	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	

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											Type				
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
								Domi							
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0000	5.5upu5	0000	82-0735838	5106484	0	torridaeriai)	Churchill Special Member LLC	DE	NIA	Churchill Asset Management LLC	Ownership.	100.000	TIAA Board of Overseers	N N	+
			82-3784145	. 3 100404			Churchill Warehouse LLC	DE	NIA	Churchill Asset Management LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			. 02-3/04/143												
							Nuveen Churchill Administration LLC	DE	NIA	Churchill Asset Management LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			81-1817732	. 5041615			TGAM Churchill Fund GP LLC	DE	NIA	Churchill Asset Management LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			45-5044435	. 4867658			Global AG AIV (CN) GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-5044681	. 4867667			Global Agriculture AIV (CN), LP	DE	NI A	Global AG AIV (CN) GP, LLC	Management		TIAA Board of Overseers	N	
			47-1192644	4753564			Global Ag II AIV GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			47-1197292	. 4754776			Global Agriculture II AIV, LP	DE	NI A	Global Ag II AIV GP LLC	Management		TIAA Board of Overseers	N	
			47-1208361	4866969			GTR Investor Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-2245173				NAP Investors GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							NCBDC Holdings LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N N	1
							Nuveen Churchill Advisors LLC	DE	NIA	NCBDC Holdings LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			45-4288013	4866941			Nuveen Churchill Advisors LLC	DE	NIA NIA	Nuveen Alternative Holdings, LLC	Ownership		TIAA Board of Overseers	NN	1
			45-4288013	. 4800941											
							Nuveen Churchill Direct Lending Corp.	MD	NIA	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-1917856				TPS Investors GP, LLC	DE	NI A	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-4288091	. 4801858			Nuveen Alternatives Services, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
				5041697			GAP II NZ GP Limited	NZL	NI A	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			98-1310748	. 5041660			TIAA European Farmland Fund GP LP	CYM	NIA	Nuveen Alternatives Services, LLC	Ownership.	50.000	TIAA Board of Overseers	N	400
			47-1515836	4802819			TCAS Global Investments LLC	DE	NIA	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			84-1819349				Nuveen Global Farmland Fund GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
							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 Overseers	N	1
			84-5180164				Nuveen Global Impact Fund GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	1
			. 64-0100104				Nuveen Global Impact Fund GP, LLC	LUX					TIAA Board of Overseers	NN	
				4040455			Nuveen Global Impact Fund Lux GP S.à r.l		NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000			
			26-2719001	. 4313155			Nuveen International Holdings LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Canada Company	CAN	NIA	Nuveen International Holdings LLC	Owner ship	100.000	TIAA Board of Overseers	N	
							Nuveen Japan Co., Limited	JPN	NIA	Nuveen International Holdings LLC	Owner ship	100.000	TIAA Board of Overseers	N	
				5040579			Nuveen UK, Limited	GBR	NI A	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-4349631	5079083			TGAM Subsidiary HC LLC	DE	NIA	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-4290269	. 5079104			TGAM APAC LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership.	33.300	TIAA Board of Overseers	N	500
			81-4323796	5083718			TGAM HK HC LLC	DE	NIA	TGAM APAC LLC	Owner ship.	25.000	TIAA Board of Overseers	N	600
			01 4020/30	4908355			Nuveen Hong Kong Limited	HKG	NIA	TGAM HK HC LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			81-4306975	5079113			TGAM Asia LLC	DE	NIA	TGAM Subsidiary HC LLC	Owner ship.	33.300	TIAA Board of Overseers	NN.	700
			81-4323796				TGAM HK HC LLC			TGAM Asia LLC					
				. 5083718				DE	NIA		Ownership	25.000	TIAA Board of Overseers	N	600
			81-4499397	5079122			TIAA International APAC LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	800
			81-4323796	. 5083718			TGAM HK HC LLC	DE	NIA	TIAA International APAC LLC	Ownership	25.000	TIAA Board of Overseers	N	600
			81-4359164	5079131			TIAA International Asia LLC	DE	NIA	TGAM Subsidiary HC LLC	Owner ship		TIAA Board of Overseers	N	900
			81-4323796	. 5083718			TGAM HK HC LLC	DE	NIA	TIAA International Asia LLC	Ownership		TIAA Board of Overseers	N	600
			81-4390558	5079092			TIAA International Subsidiary HC LLC	DE	NI A	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	.]
1 "		I	81-4290269	5079104			TGAM APAC LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership.	33.300	TIAA Board of Overseers	N	500
			81-4306975	5079113			TGAM Asia LLC	DE	NIA	TIAA International Subsidiary HC LLC	Owner ship.	33.300	TIAA Board of Overseers	N	700
			81-4499397	5079122			TIAA International APAC LLC	DE	NIA	TIAA International Subsidiary HC LLC	Owner ship.	33.300	TIAA Board of Overseers	N	800
			81-4359164	. 5079122			TIAA International Asia LLC		NIA	TIAA International Subsidiary HC LLC	Owner ship.		TIAA Board of Overseers	N	900
								DE							
			81-4290269	. 5079104			TGAM APAC LLC	DE	NIA	Nuveen International Holdings LLC	Owner ship.		TIAA Board of Overseers	N	500
			. 81–4306975	. 5079113			TGAM Asia LLC	DE	NIA	Nuveen International Holdings LLC	Owner ship		TIAA Board of Overseers	N	700
			81-4499397	. 5079122			TIAA International APAC LLC	DE	NIA	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Overseers	N	800
			81-4359164	. 5079131			TIAA International Asia LLC	DE	NI A	Nuveen International Holdings LLC	Owner ship		TIAA Board of Overseers	N	900
							Nuveen Junior Capital Opportunities Fund GP			<u> </u>					1
		1	l	1	l		S.à r.l	LUX	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	.]
			81-4262460	5079074			Nuveen Real Estate Global LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			26-2748598	. 4601487			Nuveen Global Investments LLC	DE	NIA	Nuveen Real Estate Global LLC	Owner ship	100.000	TIAA Board of Overseers	N	1
				. +00 140/				UE						N N	1
		-	82-2986445				Nuveen GP Holding Company LLC	DE	NIA	Nuveen Real Estate Global LLC	Owner ship	100.000	TIAA Board of Overseers		
			82-4598778				Nuveen CRED GP Member LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-3751720				CRED GP LLC	DE	NIA	Nuveen CRED GP Member LLC	Owner ship	50.000	TIAA Board of Overseers	N	
I		1	85-2413081				CRED Rated Feeder GP LLC	DE	NI A	CRED GP LLC	Ownership.	100.000	TIAA Board of Overseers	N	1

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											(Ownership,	is		Is an	1
						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC					Names of	ciliary	- 1			Provide		Re-	1
						if Publicly Traded	Names of	,	to	5 6	Attorney-in-Fact,				1
Group		Company	ID.	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1 . !
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Nuveen Real Estate U.S. Strategic								1
			86-1561520				Alternatives Fund I GP LLC	DE	NI A	Nuveen GP Holding Company LLC	Ownership	100.000	. TIAA Board of Overseers	N	
							Nuveen Real Estate U.S. Strategic			Nuveen Real Estate U.S. Strategic					1
			86-1702891				Alternatives Fund I LP	DE	NI A	Alternatives Fund GP LLC	Ownership	100.000	. TIAA Board of Overseers	N	
							Nuveen Real Estate U.S. Strategic			Nuveen Real Estate U.S. Strategic					1
			86-1560063				Alternatives Fund Holding Company LLC	DE	NI A	Alternatives Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Office Fund GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership.	100.000	TIAA Board of Overseers	N	JJ
							U.S. Cities Office Fund LP	DE	NI A	U.S. Cities Office Fund GP LLC	Ownership	100.000	TIAA Board of Overseers	N	
			61-1914684				U.S. Cities Office Fund REIT LLC	DE	NIA	U.S. Cities Office Fund LP	Ownership.	100.000	TIAA Board of Overseers	N	<u> </u>
							U.S. Cities Office Fund Operating GP LLC	DE	NIA	U.S. Cities Office Fund REIT LLC	Owner ship.	100.000	TIAA Board of Overseers	N]
			36-4919858				U.S. Cities Office Fund Operating LP	DE	NIA	U.S. Cities Office Fund REIT LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
		l					USCOF Maryland Farms Holdings LLC	DE	NIA	U.S. Cities Office Fund Operating LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
							U.S. Cities Office Fund Maryland Farms Co-								
			84-4775239				Invest	DE	NIA	USCOF Maryland Farms Holdings LLC	Owner ship.	51.000	TIAA Board of Overseers	N	1000
										U.S. Cities Office Fund Maryland Farms Co-					
			84-4775394				VRE-NRE Maryland Farms Venture	DE	NIA	Invest	Owner ship.	97.000	TIAA Board of Overseers	N	1
			85-3371600				USCOF Optical Court LLC	DE	NIA	U.S. Cities Office Fund Operating LP	Owner ship.	100.000	TIAA Board of Overseers	N N	
			35-2633108				U.S. Cities Multifamily Fund GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Owner ship	100.000	TIAA Board of Overseers	N N	
			82-4054235				U.S. Cities Retail Fund GP LLC		NIA	Nuveen GP Holding Company LLC	Ownership.	100.000	TIAA Board of Overseers	N N	
			85-2037572				U.S. Strategic Industrial Fund II GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
			85-2116787				U.S. Strategic Industrial Fund II LP	DE	NIA	U.S. Strategic Industrial Fund II GP LLC	Ownership.	100.000	TIAA Board of Overseers	N N	
			. 00-2110/0/					VE	NIA	U.S. Strategic industrial Fund if GP LLC	Owner Strip	100.000	. ITAA DOATO OF OVErSeerS	IN	
							U.S. Strategic Industrial Fund II Holding	DE	ALL A	II O Otantania Industrial Fund II ID	0	100.000	TIAA Board of Overseers	N.	1
							Company LLC	UE	NIA	U.S. Strategic Industrial Fund II LP	Ownership	100.000	. ITAA BOARD OF OVERSeers	N	
										U.S. Strategic Industrial Fund II Holding		400 000	T D		1
			. 86–2842701				SIF II Allen Street Industrial LLC	DE	NIA	Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
							SIF II TCA Ellis Road Development Investor			U.S. Strategic Industrial Fund II Holding		400 000	T D		1
			86-2136273				Member LLC	DE	NIA	Company LLC	Owner ship	100.000	TIAA Board of Overseers	N	
							SIF II TCA Ellis Road Development Venture LLC			SIF II TCA Ellis Road Development Investor					1
								DE	NIA	Member LLC	Ownership	90.000	. TIAA Board of Overseers	N	
										U.S. Strategic Industrial Fund II Holding					1
			86-1621541				Union Property Operations NRE VII LLC	DE	NIA	Company LLC	Owner ship	100.000	. TIAA Board of Overseers	N	
			85-2857187				Nuveen Imajn Holdings Member LLC	DE	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Overseers	N	[
							Imajn Homes Holdings, LLC	DE	NIA	Nuveen Imajn Holdings Member LLC	Owner ship	72.000	. TIAA Board of Overseers	N	
							Imajn Services LLC	DE	NIA	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	{ <i>-</i>
							Imajn Asset Manager LLC	DE	NIA	Imajn Homes Holdings, LLC	Ownership	100.000	. TIAA Board of Overseers	N	
		Ì					Sparrow Realty investment I Managing Member				1				1
							LLC	DE	NI A	Imajn Homes Holdings, LLC	Owner ship	100.000	. TIAA Board of Overseers	N	
							Nuveen Permian Investor Asset Manager Member								1
			81-5466713	5157909			LLC	DE	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Nuveen Permian Investor Asset Manager					1
			82-0631410				Permian Investor Asset Manager LLC	DE	NIA	Member LLC	Ownership	50.000	TIAA Board of Overseers	N	ļ
		1	1		1		Nuveen Real Estate Global Cities Advisors LLC				1				1
			82-3426937					DE	NIA	Nuveen Real Estate Global LLC	Ownership.	100.000	TIAA Board of Overseers	N]
							Nuveen Real Estate Project Management								
		l	84-2502695	l	l		Services LLC	DE	NIA	Nuveen Real Estate Global LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			46-1162850	4617620			TIAA International Holdings 1 Limited	GBR	NIA	Nuveen Real Estate Global LLC	Owner ship.	100.000	TIAA Board of Overseers	N.	
							Clean Energy Partners HoldCo LLP	GBR	NIA	TIAA International Holdings 1 Limited	Owner ship	1.000	TIAA Board of Overseers	N.	1100
			46-1163394	4617639			TIAA International Holdings 2 Limited	GBR	NIA	Nuveen Real Estate Global LLC	Owner ship.	100.000	TIAA Board of Overseers	N.	
				1017000			Clean Energy Partners HoldCo LLP	GBR	NIA	TIAA International Holdings 2 Limited	Owner ship	99.000	TIAA Board of Overseers	N	1100
							Clean Energy Partners LLP	GBR	NIA	Clean Energy Partners HoldCo LLP	Ownership.	100.000	TIAA Board of Overseers	N	1 100
							Glennmont Asset Management Limited	GBR	NIA	Clean Energy Partners HoldCo LLP	Ownership	100.000	TIAA Board of Overseers	N N	
							Clean Energy Partners CEP 2012 Limited	GBR	NIA	Glennmont Asset Management Limited	Ownership.	100.000	TIAA Board of Overseers	N N	
							Glennmont Partners I Limited	GBR	NIA	Clean Energy Partners CEP 2012 Limited	Ownership	100.000	TIAA Board of Overseers	. N	
								GBR		Glennmont Asset Management Limited	Ownership.	100.000	TIAA Board of Overseers		
							Clean Energy Partners CEP Services Limited	BH	NI A	uteriniioni Asset Management Limited	owner snrp.	100.000	. IIAA DUAFO OT UVEFSEEFS	. IN	4

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						Name of Securities			Relation-		Board,	Owner-		SCA	Ĭ
						Exchange		Domi-	ship		Management,	ship		Filing	1
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	'					,	Glennmont Partners III S.à r.I.	LUX	NIA	Glennmont Asset Management Limited	Ownership.	100.000	TIAA Board of Overseers	N	
							Glennmont REBS Europe S.à r.I.	LUX	NIA	Glennmont Asset Management Limited	Owner ship.	100.000	TIAA Board of Overseers	N	
				4618074											
							TIAA International Holdings 3 Limited	GBR	NIA	TIAA International Holdings 2 Limited	Ownership	100.000	TIAA Board of Overseers	N	
			98-1125673	4617705			Nuveen Real Estate Limited	GBR GBR	NI A	TIAA International Holdings 3 Limited	Owner ship	99.000	TIAA Board of Overseers	N	1200
			98-1125673	4617705			Nuveen Real Estate Limited	GBR	NIA	TIAA International Holdings 1 Limited	Ownership	1.000	TIAA Board of Overseers	N	1200
			98-1127648	4618195			Nuveen Administration Ltd	GBR	NIA	Nuveen Real Estate Limited	Ownership.		TIAA Board of Overseers	N	I
			98-1128805	4618216			Nuveen Europe Holdings Limited	GBR	NIA	Nuveen Real Estate Limited	Ownership.	100.000	TIAA Board of Overseers	N	
				4715964			Asia Pacific Cities Management Sàrl	LUX	NIA	Nuveen Europe Holdings Limited	Owner ship.	100.000	TIAA Board of Overseers	N	
				47 10904				LUX	NIA	Nuveen Europe Horarngs Limited	Owner Strip	100.000	TIAA BOATO OF OVErseers	N	
1		1					Henderson European Retail Property Fund								1
				4715955			Management Sarl	LUX	NIA	Nuveen Europe Holdings Limited	Ownership	94.900	TIAA Board of Overseers	N	
		.					Nuveen Alternatives Europe S.à.r.l	LUX	NIA	Nuveen Europe Holdings Limited	Ownership.	100.000	TIAA Board of Overseers	N	1
]		1		1			Nuveen Asset Management Europe S.à.r.I	LUX	NIA	Nuveen Europe Holdings Limited	Owner ship.	100.000	TIAA Board of Overseers	N.	1
				4715937			Nuveen Fund (Europe) Management Sàrl	LUX	NIA	Nuveen Europe Holdings Limited	Ownership.	100.000	TIAA Board of Overseers	N	
								LUX							1
				4716756			Nuveen Fund Management (Jersey) Limited	JEY	NIA	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4716774			Nuveen Management AIFM Limited	GBR	NI A	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Management Company (Luxembourg) No 1								I
				4715946			Sàrl	LUX	NI A	Nuveen Europe Holdings Limited	Owner ship	94.900	TIAA Board of Overseers	N	1
				4716765			Nuveen Property Management (Jersey) Limited .	JEY	NIA	Nuveen Europe Holdings Limited	Owner ship	100.000	TIAA Board of Overseers	N	1
			98-1128787							Nuveen Real Estate Limited			TIAA Board of Overseers	N	
			98-1128/8/	4618243			Nuveen FCACO_Ltd	GBR	NI A		Ownership	100.000			
				4716783			Nuveen Real Estate Management Ltd	GBR	NIA	Nuveen FCACO Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4716868			Nuveen Shopping Centre Verwaltungs GmbH	DEU GBR	NIA	Nuveen Real Estate Management Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
			98-0582851	4313182			TIAA-CREF Asset Management UK Limited	GBR	NIA	Nuveen FCACO Ltd	Ownership.	100.000	TIAA Board of Overseers	N	I
			98-1127632	4618261			Nuveen Group Holdings Ltd	GBR	NIA	Nuveen Real Estate Limited	Owner ship.	100.000	TIAA Board of Overseers	N	
			. 30-1127002	4010201						Nuveen near Estate Enimited	Owner strip	100.000	TIAN DUALU OF OVERSEERS		1
							Anglo-Sino Henderson Investment Consultancy								I
				4844015			(Beijing) Co Limited	CHN	NI A	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Overseers	N	
				4715311			CLOF II (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
				5154010			CLOF II Vanguish Limited	JEY	NIA	CLOF II (GP) Limited	Ownership		TIAA Board of Overseers	N	1
				4715263			CLOF II (No 1 GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Overseers	N.	
				4841304			CLOF II (No1 Nominee) Limited	GBR	NIA	CLOF II (No 1 GP) Limited	Owner ship.	100.000	TIAA Board of Overseers	N	
				4715281			CLOF II (No 2 GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			98-1165678	4715302			CLOF II (No 3 GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4908328			Enhanced Debt Carry (GP) Sarl	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Overseers	N	1
] "		1		5147003			ERES APAC II (GP) S.à.r.I	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
		1					ERES Europe II (GP) S.à r.I	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N.	1
		1		4949116									TIAA Board of Overseers		
				4949116			European Cities Partnership (GP) S.a.r.I	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIMA BOARD OF OVERSeers	N	
J		1			1			1		European Cities Partnership (GP) S.a.r.I.	1				1
							European Cities Partnership SCSp	LUX	NIA		Influence		TIAA Board of Overseers	N	1300
J		.1	l	4841247	l		Islazul General Partner Sarl	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Overseers	N	1
1		1		4715245			Matador LP General Partner Limited	GBR	NIA.	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Overseers	N	1
				4912763			Nuveen Consulting (Shanghai) Co Ltd	CHN	NIA	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N N	
				43 12/03					NIA	nuveen droup nordings Ltd	Owner Siffp	100.000	TIAM DUATU OF OVERSEETS	NL	1
		1		l	1		Nuveen Corporate Secretarial Services Limited				1				1
				4747059				GBR	NI A	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Overseers	N	
				4715236			Nuveen (France) SAS	FRA	NI A	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	1
1 7		1		4715898			Nuveen Immobilien GmbH	DEU	NIA	Nuveen Group Holdings Ltd	Influence		TIAA Board of Overseers	N	1
		1		4901244			Nuveen Italy Srl	ITA	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
								AUT						NN.	
		-		4715357			Nuveen Management Austria GmbH		NI A	Nuveen Group Holdings Ltd	Ownership		TIAA Board of Overseers	N	
							Nuveen Management Finland Oy	FIN	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		.]		4747152			Nuveen Operations Limited	GBR	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
		1	l	4841265	l		Nuveen Real Estate (Australia) Ltd.	AUS	NIA	Nuveen Group Holdings Ltd	Ownership.	100,000	TIAA Board of Overseers	N	1
				4841256			Nuveen Real Estate Debt Partners (GP) Sàrl	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Overseers	N.	
				704 1200			Nuveen Real Estate Debt Partners II (GP)			muvoon aroup norunnyo Ltu	owner sirip	100.000	11AA DOGIU UI UVEISEEIS		1
1		1								l.,	l	400	l		1
				5134816			S.à.r.l	LUX	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		1					Global Real Estate Debt Partners Fund II			Nuveen Real Estate Debt Partners II (GP)					1
1				•			(UK) SCSp	LUX	NIA	Sàrl	Influence	1	TIAA Board of Overseers	N	1400

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											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Craun		Company	ID	Codorol		(U.S. or	Parent, Subsidiaries			Directly Controlled by	Influence,	Percen-	Liltimate Controlling	quired?	
Group	O N			Federal	Olla			Loca-	Reporting	Directly Controlled by			Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	^
							Nuveen Real Estate Debt Partners III (GP)								
							S.à.r.l	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4715348			Nuveen Real Estate Nominees Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4715919			Nuveen Singapore Private Limited	SGP	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4715254			OMP (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4901235			T-C Lux Investments GP Sarl	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
							TH Real Estate Limited	<u>G</u> BR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			98-1014834	4617675			TIAA-CREF Luxembourg S.a.r.I.	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Overseers	N	
							Tokyo Multifamily GP PTE Ltd	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Overseers	N	
				4715272			UK OM (LP1) (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4841292			UK OM (LP1) Limited	GBR	NIA	UK OM (LP1) (GP) Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4715290			UK OM (LP2) (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4841283			UK OM (LP2) Limited	GBR	NIA	UK OM (LP2) (GP) Limited	Owner ship.	100.000	TIAA Board of Overseers	N	
				4715320			UK OM (LP3) (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Overseers	N	
				4841274			UK OM (LP3) Limited	GBR	NIA	UK OM (LP3) (GP) Limited	Owner ship	100.000	TIAA Board of Overseers	N]
			06-1217855	4680325			Nuveen Real Estate Property Holdings L.L.C.	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N]
										Nuveen Real Estate Property Holdings L.L.C.					
			30-0794692	4683559			Casa Partners VI GP, LLC	DE	NIA	That con town Lotato Troporty Horanigo 2.2.0.	Owner ship.	100.000	TIAA Board of Overseers	N	
			00 0101002							Nuveen Real Estate Property Holdings L.L.C.					
			47-5190671	4912772			Casa Partners VII GP, LLC	DE	NIA	navour nour Estate Property norumgs E.E.O.	Ownership.	100.000	TIAA Board of Overseers	N	
			11 0100011	1012/72			odou i di tiloro viii di , EEO			Nuveen Real Estate Property Holdings L.L.C.	omici dirip.		That board or everecore		
			82-4363605				CASA Partners VIII GP, LLC	DE	NIA	naveon near Estate Property norumgs E.E.O.	Owner ship.	100.000	TIAA Board of Overseers	N	
			02 4000000				ONON FAITHERS VIII OF, LEO	UL		Nuveen Real Estate Property Holdings L.L.C.	Owner Strip.		TIAN BOULD OF CVCISCOIS		
			86-1845840				CASA Partners IX GP, LLC	DE	NIA	nuveen hear Estate Property norumgs E.E.O.	Owner ship	100.000	TIAA Board of Overseers	N	
			00-1043040				CACA T at their TA OF, LLC	UL		Nuveen Real Estate Property Holdings L.L.C.	Owner strip	100.000	TIAN BOATO OF OVERSEERS		
			36-4477806	4681797			Global Investors GP. L.L.C.	DE	NIA	nuveen hear Estate Property hordings L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	
			30-44//000	4001/9/			GIODAI IIIVESTOIS OF, L.L.C.	UE		Nuveen Real Estate Property Holdings L.L.C.	Owner Strip	100.000	TIAM BOATO OF OVERSEELS		
			20-2537749	4681809			Global Investors GP II. L.L.C.	DE	NIA	nuveen hear Estate Property hordings L.L.C.	Ownership	100.000	TIAA Board of Overseers	M	
			20-2537749	468 1809			GIODAI INVESTORS GP II, L.L.C.	UE	NIA	N D 1544 D 4 11111 110	Owner sn I p.	100.000	ITAA BOARD OF OVERSeers	N	
			00 0070700	1001010			Olehel Jamestone OD IV I I O	DE	ALLA	Nuveen Real Estate Property Holdings L.L.C.	0h:	100 000	TIAA Baard of Occurrence	A.	
			20-3070768	4681818			Global Investors GP IV, L.L.C.		NIA	N 414 42 11 112 110	Ownership	100.000	TIAA Board of Overseers	N	
			26-3561391	4863539			TCAM DOF GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			46-5367344	4747170			TCGA BT AIV, LLC	UE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			45-5139523	4867368			TCGA Investor Fund GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			47-3511076	4843278			TCGA II Investor Fund GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			81-4330570				TGAM International GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			45-1532009	4801867			TIAA Global Ag Special Member LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			81-1749609	4843287			TIAA Global Ag II Special Member LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-3126089	4847388			T-C U.S. Super Regional Mall Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			20-1394681	4314255			U.S. Cities Fund GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Industrial Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			l]		Westchester Group Investment Management	1			1				1
			27-3416812	4312916			Holding Company, Inc.	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			l]		Westchester Group Investment Management, Inc.	1		Westchester Group Investment Management	1				1
			27-3417683	4312925				DE	NIA	Holding Company, Inc.	Owner ship	100.000	TIAA Board of Overseers	N	
								1		Westchester Group Investment Management,					1
			87-0735518	4746977			Plata Wine Partners, LLC	CA	NIA	Inc	Ownership		TIAA Board of Overseers	N	
										Westchester Group Investment Management,					1
			37-1261935	4617693			Terra Land Co.	IL	NIA	Inc	Ownership	100.000	TIAA Board of Overseers	N	.]
								1		Westchester Group Investment Management,					
			37-6589484	4747200	l	l	The Plata Wine Partners Trust	CA	NIA	Inc	Ownership	100.000	TIAA Board of Overseers	N.	.1
			1							Westchester Group Investment Management,					
					•		The state of the s	1			1.	1	1	1	1
			37-1193973	4618186			Westchester Group Farm Management Inc	I IL	NIA	Inc.	10wnership	100.000	TIAA Board of Overseers	N N	
			37-1193973	4618186			Westchester Group Farm Management, Inc	IL	NIA	Uestchester Group Investment Management,	Ownership	100.000	TIAA Board of Overseers	N	

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	i
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0000	3.54p . ta5			11005	U (torriadiorial)	Westchester Group Chile Investment			Westchester Group Investment Management,	0 (1.01)	.ugo	2111119 (100):1 010011(0)		
										westchester Group Thivestment Management,					i
							Management, SpA	CHL	NIA	Inc.	Owner ship		. TIAA Board of Overseers	N	
										Westchester Group Investment Management,					1
				4794482			Westchester Group of Europe Ltd.	GBR	NIA	Inc.	Ownership	100.000	. TIAA Board of Overseers	N	i
							Westchester Group SRL	ROU	NIA	Westchester Group of Europe Ltd.	Ownership	99.000	TIAA Board of Overseers	N	1500
				4914730			Westchester Group of Poland Sp. Z.o.o.	P0L	NIA	Westchester Group of Europe Ltd.	Owner ship.	100.000	TIAA Board of Overseers	N	1
				. 49 147 30			westchester Group of Potand Sp. 2.0.0	FUL					. ITAA board of Overseers		4500
							Westchester Group SRL	ROU	NIA	Westchester Group of Poland Sp. Z.o.o	Ownership	1.000	TIAA Board of Overseers	N	1500
										Westchester Group Investment Management,					i
			37-1194491	4618225			Westchester Group Real Estate, Inc.	IL	NIA	Inc.	Ownership	100.000	TIAA Board of Overseers	N	1
	***************************************	1	1	1			Westchester Group South America Gestao de								1
l			ĺ	1			Investimentos Ltda.	BRA	NIA	Westchester Group Real Estate, Inc.	Ownership	1.000	TIAA Board of Overseers	N	1600
				-				BHA	NIA		Owner Sn1p	1.000	TIMA DUARD OF UVERSEERS	N	1000
		1	1	1			Westchester Group South America Gestao de	1		Westchester Group Investment Management,			1		1
				.			Investimentos Ltda.	BRA	NIA	Inc	Owner ship	99.000	TIAA Board of Overseers	N	1600
1		1	1	1	1			1		Westchester Group Investment Management.					1
1		1	84-3766552	1			Westchester NGFF Investment LLC	DE	NIA	Inc.	Ownership		. TIAA Board of Overseers	N	1
				4740044											1
			47-1563437	. 4749941			Nuveen Finance, LLC	DE	NIA	Nuveen, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3425820	. 5110025			Nuveen Holdings 1, Inc.	DE	NIA	Nuveen Finance, LLC	Ownership	100.000	. TIAA Board of Overseers	N	
			26-0373324	4767758			Nuveen Holdings, Inc.	DE	NIA	Nuveen Holdings 1, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	1
			36-3817266	. 3707551	885708		Nuveen Investments, Inc.	DE	NIA	Nuveen Holdings, Inc.	Ownership.		TIAA Board of Overseers	N	1
			26-0627593	4774710	000700		Gresham Asset Management LLC	DE	NIA	Nuveen Investments, Inc.	Owner ship.	78.900	TIAA Board of Overseers	N	1
															1
			20-1930384	. 4349828			Gresham Investment Management LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	78.900	.TIAA Board of Overseers	N	1
							Gresham Investment Management Asia Pte. Ltd.								i
				4781941				SGP	NIA	Gresham Investment Management LLC	Ownership.	100.000	. TIAA Board of Overseers	N	1
			36-3293941				NIS/R&T. Inc.	IL	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	i
			36-4839486	. 5153992			Nuveen Alternative Investments, LLC	DE	NIA	Nuveen Investments, Inc.	Owner ship.	100.000	TIAA Board of Overseers	N	1
			31-0942504		1311016			DE							1
				4774792			Nuveen Fund Advisors, LLC		NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	· · · · · · · · · · · · · · · · · · ·
			27-4357327	. 4781624	1521019		Nuveen Asset Management, LLC	DE	NIA	Nuveen Fund Advisors, LLC	Owner ship		. TIAA Board of Overseers	N	
							Nuveen Funds GP I, LLC	DE	NIA	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			83-4025630				Symphony Alternative Asset Management LLC	DE	NIA	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			94-3252504				Symphony Risk Retention Finance LLC	DE	NIA	Nuveen Asset Management, LLC	Owner ship.	100.000	TIAA Board of Overseers	N.	1
								DL					TIAN DUALU OF OVERSEERS		1
			30-1032009				SRR 1 LLC	DE	NIA	Symphony Risk Retention Finance LLC	Ownership	51.000	. TIAA Board of Overseers	N	1
			36-7364377	. 4774783			Nuveen Investments Holdings, Inc.	DE	NIA	Nuveen Investments, Inc.	Owner ship	100.000	TIAA Board of Overseers	N	·
			36-4709028	. 4774868	1602171		Nuveen NWQ Holdings, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	1
			30-0892190	4981189	1661847		NWQ Partners, LLC	DE	NIA	Nuveen NWQ Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			47-0875103	4776518	763848		NWQ Investment Management Company, LLC	DE	NIA	NWQ Partners, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
															1
			37-1695518	4774831	1602161		Nuveen WCM Holdings, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	·····
			90-0860898	. 4776527	900973		Winslow Capital Management, LLC	DE	NIA	Nuveen WCM Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-0730906	5147021	l	l	Growth Capital GP I, LLC	DE	NIA	Winslow Capital Management, LLC	Ownership		TIAA Board of Overseers	N	1
			36-2639476	4775137	73387		Nuveen Securities, LLC	DE	NIA	Nuveen Investments. Inc.	Ownership	100.000	TIAA Board of Overseers	N	1
				4774822	1109426			DE	NIA		Owner ship.	100.000	TIAA Board of Overseers	NN	1
		-	20-3432117		1109426		Santa Barbara Asset Management, LLC	UE		Nuveen Investments, Inc.					1
			13-3760073	. 4313306	939222		Teachers Advisors, LLC	DE	NIA	Nuveen Finance, LLC	Owner ship	100.000	. TIAA Board of Overseers	N	
			82-1157427	.			Colnvest Member LLC	DE	NIA	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	I
1			1				Nuveen TALF Opportunities GP, LLC	DE	NIA	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
							opportunition of , LLO			Teachers Insurance and Annuity Association	оор		502/4 01 010100010		ı
			10 0007050	4500050			405 D	DE	AU A		0hi	100 000	TIM Pered of Occasi	ķ.	i
			13-3987258	4599052			485 Properties, LLC	UE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
			ĺ	1						Teachers Insurance and Annuity Association					i
I			81-3091169	5026603			730 Data Centers, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
			82-0793232	. 5154029			730 Aviator, LLC	DE	NIA	730 Data Centers, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
															1
			81-3106043	. 5036303			730 Databridge, LLC	DE	NIA	730 Data Centers, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
J			ĺ	1						Teachers Insurance and Annuity Association					1
			47-2616735	. 4801719			730 Power Development, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
] 1		1	47-2622825	4810784	1		730 Carroll, LLC	DE	NIA	730 Power Development, LLC	Ownership.		TIAA Board of Overseers	N	1
			LOLLOLU	4949107			730 Cricket. LLC	DF	NIA	730 Power Development, LLC	Ownership	100.000	TIAA Board of Overseers	NI NI	1
				. 4343 107			100 OF TOKEL, LLC	VE	NIA	rou rower beveropment, LLC	owner sirtp	100.000	. ITAM DUATU OF OVERSEETS	N	

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1 '
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•					ĺ			·	Teachers Insurance and Annuity Association	,		, , , , , , , , , , , , , , , , , , ,	T ' '	1
			47-5363027	4936116			730 Telecom LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	1 '
			. 41-3303021	. 4330110			700 TeTecom LLC	UL		Teachers Insurance and Annuity Association	Owner Sirry	100.000	TIAN DUALD OF OVERSEETS		1
							700 7					400.000			1 '
							730 Transmission, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							730 Hotspur, LLC	DE	NIA	730 Transmission, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1 '
			13-4042885	4599801			730 Texas Forest Holdings, Inc.	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	Υ	1 '
										Teachers Insurance and Annuity Association					1
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	TX	NIA	of America	Ownership	99.500	TIAA Board of Overseers	N	1700
			51-0494351	. 4599838			730 Texas Timberlands II, Ltd.	TX	NIA	730 Texas Forest Holdings, Inc	Ownership	0.500	TIAA Board of Overseers	N	1700
		1		1		1		1		Teachers Insurance and Annuity Association					1
J		l	13-4040842	4601722			TIAA Timberlands I, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1 '
							,			Teachers Insurance and Annuity Association	. ,				1
		1	13-4085431	4601740		1	TIAA Timberlands II. LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
								UE							
			13-4042888	4601713			730 Texas Timberlands, Ltd	TX	NIA	TIAA Timberlands I, LLC	Ownership	99.500	TIAA Board of Overseers	N	1800
			13-4042888	. 4601713			730 Texas Timberlands, Ltd	TX	NIA	730 Texas Forest Holdings, Inc	Ownership	0.500	TIAA Board of Overseers	N	1800
										Teachers Insurance and Annuity Association					1 '
			38-3847245	4602840			Actoil, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	1 '
			00 0011210	. 1002010			Notorr, LLO			Teachers Insurance and Annuity Association	Cinici di i p		That board of everagers		
			40 0070000	1000010				DE	ALL A		0 1:	400 000	TIAL D		1 '
			. 46-3373066	4602916			Actoil Colorado, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
				4651521			Great Western Petroleum LLC	DE	NIA	Actoil Colorado, LLC	Influence		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1 '
			46-1952974	4599940			Broadleaf Timberland Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1 '
			26-4647417	4601768			Quercus Forestland Account, LLC	NC	NIA	Broadleaf Timberland Investments, LLC	Owner ship.	99.000	TIAA Board of Overseers	N.	1
			20-404/41/	4618346			Quercus Panama, LLC	DE					TIAA Board of Overseers		1
									NIA	Quercus Forestland Account, LLC	Ownership	100.000		N	
				4651503			Quercus Algoma Corporation	CAN	NIA	Quercus Forestland Account, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4860538			Quercus Algoma Land Corporation	CAN	NIA	Quercus Algoma Corporation	Ownership	100.000	TIAA Board of Overseers	N	
			46-2916514	4613426			Quercus West Virginia, LLC	DE	NIA	Quercus Forestland Account, LLC	Ownership	99.900	TIAA Board of Overseers	N	1'
							,			Teachers Insurance and Annuity Association					1 '
			47-2167228	4776451			Casa Student Housing Fund Holdings, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1 '
			47-4455610	4990967			PEP-TH CASA Student Housing, LLC	DE					TIAA Board of Overseers	N	1
									NIA	Casa Student Housing Fund Holdings, LLC	Owner ship	90.000			
			47-4455303	5194418			CSHF-PEP Purdue LLC	DE	NIA	PEP-TH CASA Student Housing, LLC	Ownership	100.000	TIAA Board of Overseers	N	{'
			30-0965548	. 5195237			CSHF-PEP USF LLC	DE	NIA	PEP-TH CASA Student Housing, LLC	Ownership	100.000	TIAA Board of Overseers	N	[
		1		1		1		1		Teachers Insurance and Annuity Association					1
			56-2672630	4600033			Ceres Agricultural Properties, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	1
			37-1555322	4601816			Premiere Agricultural Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership.	100.000	TIAA Board of Overseers	N.	1
			80-0843991	4628596										N	1900
							Loma del Rio Vineyards, LLC	DE	NIA	Premiere Agricultural Properties, LLC	Ownership	45.000	TIAA Board of Overseers		1900
		.	36-4620107	. 4601825			Premiere Columbia Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	'
			30-0449681	. 4601834			Premiere Farm Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
		l	26-3484719	4601843		l	Demeter Agricultural Properties II, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	1'
		1	26-0352203	4628372			International Agricultural Investors, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Owner ship.	99.240	TIAA Board of Overseers	N	1
				4633321			IAI Australia Pty., Ltd	ALIC	NIA				TIAA Board of Overseers	N	1
								AUS		International Agricultural Investors, LLC	Ownership				1'
				4633330			IAI Australia Trust	AUS	NIA	International Agricultural Investors, LLC .	Owner ship.	100.000	TIAA Board of Overseers	N	······
			26-0460488	. 4633358			IAI USA, LLC	DE	NIA	International Agricultural Investors, LLC .	Owner ship	100.000	TIAA Board of Overseers	N	{'
l				1			International Agricultural Investors Fund II	,							1
			26-2745365	. 4628363		1	LLC	DE	NIA	Ceres Agricultural Properties, LLC	Owner ship	99.000	TIAA Board of Overseers	N	1
										International Agricultural Investors Fund			20010 01 010130013		1
				4000000		1	IAL Assault: Found II Day 144	ALIO	ALLA		0	100 000	TIAA Doord of Occasions		1
				4633303			IAI Australia Fund II, Pty., Ltd	AUS	NIA	II, LLC	Owner ship	100.000	TIAA Board of Overseers	N	·
l				1		1				International Agricultural Investors Fund					1
				4633312			IAI Australia Fund II Trust	AUS	NIA	II, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
				1						International Agricultural Investors Fund					1
		1	26-2747755	4633349		1	IAI USA Fund II. LLC	DE	NIA	II IIC	Ownership	100.000	TIAA Board of Overseers	N	1
			. 20-2141100					VE	NIA	,	owner strip	100.000	IIAM DUALU UI UVELSEEFS	N	1'
l				1		1	Churchill Junior Capital Opportunities Fund			Teachers Insurance and Annuity Association					1
1		1		1	l	l	II. L.P.	DE	NIA	of America	Management	1	TIAA Board of Overseers	N	1 '

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
										Teachers Insurance and Annuity Association					1
			98-1402136				Churchill Middle Market CLO IV Ltd	CYM	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	J
							Churchill Middle Market Senior Loan Fund, LP			Teachers Insurance and Annuity Association					1
			81-1810508	. 5041624				DE	NIA	of America	Management		TIAA Board of Overseers	N	1
							Churchill Middle Market Senior Loan Fund III,			Teachers Insurance and Annuity Association	, and the second				1
							LP	DE	NIA	of America	Management		TIAA Board of Overseers	N	1
										Teachers Insurance and Annuity Association					
			81-2914954	5106457			CPF/UIR JV Member LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	1
			81-2928112	5110034			CPF/UIR Joint Venture LLC	DE	NIA	CPF/UIR JV Member LLC	Ownership	51.000	TIAA Board of Overseers	N	
			81-2955427	5110490			CPF 636 Sixth Avenue LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			47-2264739	4785949			T-C 636 Sixth Avenue Retail LLC	DE	NIA	CPF 636 Sixth Avenue LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			81-2982618	. 5110511			CPF 856 Market Street LLC	DE	NIA	CPF/UIR Joint Venture LLC	Owner ship	100.000	TIAA Board of Overseers	N N	
			81-2973332	. 5110502			CPF 1511 Third Avenue LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-3357982	4785930			T-C 1608 Chestnut General Partner LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			23-3049052	4843371			1608 Chestnut Partners LP	DE	NIA	T-C 1608 Chestnut General Partner LLC	Ownership	1.000	TIAA Board of Overseers	N N	2000
			47-3337561	. 4785958			T-C 1608 Chestnut Limited Partner LLC	DE	NIA	CPF/UIR Joint Venture LLC		100.000	TIAA Board of Overseers	N	2000
			23-3049052	. 4843371			1608 Chestnut Partners LP	DE			Ownership	99.000	TIAA Board of Overseers	NN.	2000
			23-3049052	. 48433/1			1608 Chestnut Partners LP	UE	NIA	T-C 1608 Chestnut Limited Partner LLC	Ownership	99.000	. ITAA BOARD OT UVERSeers	N	2000
			00 0040005	1001000			D 4 4 1 14 1 D 41 110	DE	A11.A	Teachers Insurance and Annuity Association	0 1:	400 000	TIM B I CO		1
			26-3049305	. 4601928			Demeter Agricultural Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	·
										Teachers Insurance and Annuity Association					1
			45-2632248	. 4600770			Dionysus Properties, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	······
			94-3306131	. 4601861			Silverado Premium Properties, LLC	CA	NIA	Dionysus Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			. 68-0436609	. 4612764			Arroya Loma, LLC	DE	NIA	Silverado Premium Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			75-3025596	. 4612867			Chalk Ridge Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-3964695	. 4613314			Hobson Avenue Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	l'
			26-1542713	. 4613417			Marsino Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	l'
			20-2103733	. 4613864			Silverado Los Alamos Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	l'
			85-1933477				Mesa Del Rio Vineyard, LLC	CA	NIA	Silverado Los Alamos Vineyards, LLC	Owner ship	100.000	TIAA Board of Overseers	N	1
			20-2490906	. 4613882			Silverado SLO Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	J'
			20-2103788	4613891			Silverado Sonoma Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	1
			68-0466083	. 4613949			SPP Napa Vineyards, LLC	DE	NIA	Silverado Premium Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	1
			94-3361818	4613967			Stanly Ranch Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			26-3774024	4613976			Suscol Mountain Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	l
			26-2766605	4614665			Terra Ventosa Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	1
			43-3997217	4601870			Silverado Winegrowers Holdings, LLC	CA DE	NIA	Dionysus Properties, LLC	Owner ship.	100.000	TIAA Board of Overseers	N.	1
			68-0443927	4613921			Silverado Winegrowers LLC	CA	NIA	Silverado Winegrowers Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		1	94-3357571	4614759			Alta Loma Vineyard, LLC	CA	NIA	Silverado Winegrowers LLC	Ownership.	100.000	TIAA Board of Overseers	N	[
			94-3312405	. 4615671			Oak Knoll Napa Vineyards, LLC	CA	NIA	Silverado Winegrowers LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			91-1806950	. 4615783			Silverado Suscol, LLC	CA	NIA	Silverado Winegrowers LLC	Owner ship.	100.000	TIAA Board of Overseers	N.	1
			45-4820104	. 4617077			SWG Paso Vineyard, LLC	CA	NIA	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N	
			40-4020 IU4				OHU I ASU VIIICYAIU, LLU	VA	INTA	Teachers Insurance and Annuity Association	Owner Silly	100.000	. IIAA DUAIU UI UVEISEEIS	IVL	[
			26-3561447	4599708	1454640		Distressed Opportunities Fund, L.P.	DE	NIA	of America	Ownership	50.000	TIAA Board of Overseers	N.	1
			20-3001447	. 4599708	1404040		Distressed Upportunities Fund, L.P.	VE	NIA		Uwner sn i p	50.000	. ITAA BOARD OT UVERSeers	N	······
				4000007			Duat 1 1 2 5 5 5 1 5 1 1 1	1.157	A11.A	Teachers Insurance and Annuity Association			TIM B I CO		1
				4680307			DWM Inclusive Finance Equity Fund II	LUX	NIA	of America	Influence	+	TIAA Board of Overseers	N	'
			00 0500070	4000047			DWW M: (: 5 : 4 5 1 1	1111/		Teachers Insurance and Annuity Association	l		T		1
		-	98-0580879	. 4633947			DWM Microfinance Equity Fund I	LUX	NIA	of America	Influence	 	TIAA Board of Overseers	N	······
				40400						Teachers Insurance and Annuity Association	l		I	1	1
			. 04-3718449	. 4643003			Envisage Information Systems, LLC	NY	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	'
								l		Teachers Insurance and Annuity Association					1
			. 30-0701953	. 4633974			EPP LFG I, LLC	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
							Global Real Estate Debt Partners Fund I (UK)			Teachers Insurance and Annuity Association			1		1
				4894805			SCSp	LUX	NIA	of America	Ownership	36.300	TIAA Board of Overseers	N	2100
							Global Real Estate Debt Partners Fund II			Teachers Insurance and Annuity Association					1
		l	l		l	l	(UK) SCSp	LUX	NIA	of America	Influence	1	TIAA Board of Overseers	N	1400
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
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			32-0509812		1699398		GreshamQuant ACAR Fund LLC	DE	NIA	of America	Ownership	62.690	TIAA Board of Overseers	N	
			. 02 0000012		. 1000000		di estialiliquatit. AoAit i dilu EE0			Teachers Insurance and Annuity Association	owner arrip.	02.000	TIAA BOULD OF OVERSEETS		
			81-0737062	4952750			Growth Capital Fund I, L.P.	DE	NIA	of America	Ownership	94.000	TIAA Board of Overseers	N	
			. 01-0/3/002	4932730			GIOWIII CAPITAT FUNG 1, L.F	UE	NIA	Teachers Insurance and Annuity Association	owner strip	94.000	TIAN BOATO OF OVERSEETS	N	
				4860556			Inception GP LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N N	
				. 4000000			inception of LLC	VE	NIA	Teachers Insurance and Annuity Association	owner strip	100.000	. ITAA board of Overseers	N	
			27-4149157	4860846			Infra Alpha, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
								DE			Uwnersnip	100.000		NN	
		-	. 27-3900641	4860855	-		EMG Investments, LLC	VE	NIA	Infra Alpha, LLC	IIII Tuence.		TIAA Board of Overseers	N	
			1				I A Tool Holdings IIO	DE	NIA	Teachers Insurance and Annuity Association	0hi	100.000	TIM Pound of Occasions	N	,
		-		-	-		L.A. Teak Holdings, LLC	UE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			1							Teachers Insurance and Annuity Association	l		T		,
		-	-	-	.		Landed Educator Retention Fund, LP	DE	NIA	of America	Influence		. TIAA Board of Overseers	N	.
										Teachers Insurance and Annuity Association					
			47-4169877	4874656			Lewis & Clark Timberlands, LLC	DE	NIA	of America	Ownership	57.400	.TIAA Board of Overseers	N	
			. 47-4187541	4876436			L&C Log Co, LLC	DE	NIA	Lewis & Clark Timberlands, LLC	Ownership	100.000	. TIAA Board of Overseers	N	
			. 47-4196668	4945967			L&C Tree Farms, LLC	DE	NIA	Lewis & Clark Timberlands, LLC	Owner ship	100.000	. TIAA Board of Overseers	N	.
			. 47-5300478	4946384			L&C TRS LLC	DE	NIA	L&C Tree Farms, LLC	Owner ship	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
				. 4601852			Mansilla Participacoes LTDA	BRA	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
				. 4634654			Radar Propriedades Agricolas S.A	BRA	NIA	Mansilla Participacoes LTDA	Ownership	65.770	. TIAA Board of Overseers	N	2200
				4643320			Nova Agricola Ponte Alta S.A.	BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership.	100.000	TIAA Board of Overseers	N	.]'
				4643049			Nova Amaralina S.A. Propriedades Agrícolas	BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N	.]'
				4643058			Nova Santa Barbara Agrícola S.A.	BRA	NIA	Radar Propriedades Agricolas S.A.	Owner ship.	100.000	TIAA Board of Overseers	N.	
				4644523			Terras da Ponte Alta S.A.	BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership.	100.000	. TIAA Board of Overseers	N]
			1	4634645			Radar II Propriedades Agricolas S.A.	BRA	NIA	Mansilla Participacoes LTDA	Influence		TIAA Board of Overseers	N	1
				4644309			Aguas de Ponte Alta S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A.	Ownership.	100.000	TIAA Board of Overseers	N	1
				4644318			Bioinvestments Negocios e Participacoes	BRA	NIA	Radar II Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N	1
				4643085			Proud Participacoes S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A.	Ownership.	100.000	TIAA Board of Overseers	N	1
				4634654			Radar Propriedades Agricolas S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A.	Ownership	15.310	TIAA Board of Overseers	N	2200
				. 4644336			Vale De Ponte Alta S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A.	Owner ship.	100.000	TIAA Board of Overseers	N	2200
				. 4044000			vale be fulle Afta S.A.	DI IA	NIA	Teachers Insurance and Annuity Association	owner strip	100.000	. ITAA DOGTO OF OVERSEETS		
			13-1624203	5077137			MM Funding, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			. 10-1024203	3077 137			mm Fulluttig, LLC	UE	NIA	Teachers Insurance and Annuity Association	owner strip	100.000	. ITAA DOGTO OT OVELSEELS	N	
			47 0000011	5043075			MyVest Corporation	DE	NIA	of America	0h:	100.000	TIAA Board of Overseers	V	,
			. 47-0902011	5043075			myvest corporation	UE	NIA		Ownership	100.000	. ITAA Board of Overseers	T	
							ADDT 4 4 110	DE	AU A	Teachers Insurance and Annuity Association	0 1:	400 000	TIM B 1 ()		'
		-	-				NBPT Aggregator LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	Y	
		I		4000700						Teachers Insurance and Annuity Association	l	400.00-	T	_ ['	1 '
			. 11–3034756	4600789			ND Properties, Inc.	DE	NIA	of America	Ownership.	100.000	. TIAA Board of Overseers	Y	
		-	-	. 4634917			Norteshopping Retail and Leisure Centre BV	NLD	NIA	ND Properties, Inc.	Ownership	50.000	. TIAA Board of Overseers	N	
			1	1						Norteshopping Retail and Leisure Centre BV	I			1 '	,
		-	-	. 4634926	-		Norteshopping - Centro Commercial, S.A	PRT	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
				. 4611824			ND Europe S.a.r.I.	LUX	NIA	ND Properties, Inc.	Ownership	100.000	. TIAA Board of Overseers	N	.
		.	.	. 4912781	.		ND Europe Office Holding S.à r.l.	LUX	NIA	ND Europe S.a.r.I.	Owner ship	100.000	. TIAA Board of Overseers	N	.
				. 4925558			Cityhold Nymphe S.à r.I.	LUX	NIA	ND Europe Office Holding S.à r.l	Influence		TIAA Board of Overseers	N	2300
		.	.	. 4925530			Cityhold Propco 11 S.à r.l.	LUX	NIA	ND Europe Office Holding S.à r.l	Influence		. TIAA Board of Overseers	N	.
		.					OVG Cloud S.à r.l.	LUX	NIA	Cityhold Propco 11 S.à r.l.	Ownership	10.100	. TIAA Board of Overseers	N	2400
		.	.	. 4914776			Cityhold Euro S.à r.I.	LUX	NIA	ND Europe Office Holding S.à r.l	Influence		. TIAA Board of Overseers	N	2500
				. 4913416			Cityhold Office Partnership S.à r.l.	LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Overseers	N	'
[]							CHOP OPCI	FRA	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	. TIAA Board of Overseers	N	
			98-1435873				Cityhold Iconic Holding SAS	FRA	NIA	CHOP OPCI	Ownership.	100.000	TIAA Board of Overseers	N	.1
			98-1433967				Cityhold Iconic Hotel SNC	FRA	NIA	Cityhold Iconic Holding SAS	Ownership.	100.000	TIAA Board of Overseers	N	1
		1	98-1433956				Cityhold Iconic Office SCI	FRA	NIA	Cityhold Iconic Holding SAS	Owner ship.	100.000	TIAA Board of Overseers	N	1
			98-1433960				Cityhold Iconic Retail SNC	FRA	NIA	Cityhold Iconic Holding SAS	Owner ship.	100.000	TIAA Board of Overseers	N N	1
		.			.		portymora rounto motari divo			portinora rounto notality one	Lounior our b		. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

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											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Craun			ID	Federal		(U.S. or	Parent. Subsidiaries	,		Directly Controlled by		Percen-	Ultimate Controlling		
Group	O N	Company			0114			Loca-	Reporting	Directly Controlled by	Influence,			quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			98-1433975				Cityhold Iconic Youth Hostel SNC	FRA	NIA	Cityhold Iconic Holding SAS	Ownership.	100.000	TIAA Board of Overseers	N	
							Cityhold EST Investment S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l	Owner ship	100.000	TIAA Board of Overseers	N	
							Cityhold Prinses Coöperatief U.A.	NLD	NIA	Cityhold EST Investment S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
							Cityhold Prinses AcquiCo B.V	NLD	NIA	Cityhold Prinses Coöperatief U.A	Owner ship	100.000	TIAA Board of Overseers	N	
							Ark Portfolio Owner Prinses B.V.	NLD	NIA	Cityhold Prinses AcquiCo B.V	Ownership	100.000	TIAA Board of Overseers	N	
							Cityhold Jobbe SAS	FRA	NIA	Cityhold Office Partnership S.à r.l	Owner ship	100.000	TIAA Board of Overseers	N	
							Cityhold Jobbe SCI	FRA	NIA	Cityhold Jobbe SAS	Ownership	100.000	TIAA Board of Overseers	N	
				4925558			Cityhold Nymphe S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l	Ownership	88.000	TIAA Board of Overseers	N	2300
				4920094			Cityhold Propco 6 S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
			98-1433939				Cityhold Iconic Hotel OPCO SAS	FRA	NIA	Cityhold Propco 6 S.à r.I.	Owner ship	100.000	TIAA Board of Overseers	N	
			98-1435880				Cityhold Iconic Investment S.à r.I.	LUX	NIA	Cityhold Propco 6 S.à r.I.	Owner ship	100.000	TIAA Board of Overseers	N	ļ
				4925521			Cityhold Propco 9 S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l	Owner ship	100.000	TIAA Board of Overseers	N	
]				4612746			36 Rue La Fayette SAS	FRA	NIA	Cityhold Propco 9 S.à r.I.	Owner ship	100.000	TIAA Board of Overseers	N	J
				4613828			SAS Roosevelt	FRA	NIA	Cityhold Propco 9 S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	
				4914767			Roosevelt Participation S.à r.I.	LUX	NIA	Cityhold Propco 9 S.à r.I.	Owner ship	100.000	TIAA Board of Overseers	N	.]
				4615578			SNC Roosevelt	FRA	NIA	SAS Roosevelt	Owner ship.	99.990	TIAA Board of Overseers	N	2600
				4615578			SNC Roosevelt	FRA	NIA	Roosevelt Participation S.à r.I.	Owner ship.	0.010	TIAA Board of Overseers	N	2600
				4612876			Courcelles 70 SAS	FRA	NIA	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4914776			Cityhold Euro S.à r.I.	LUX	NIA	Cityhold Propco 9 S.à r.I.	Owner ship.	88.000	TIAA Board of Overseers	N	2500
				4925549			Cityhold Propco 7 S.à r.I.	LUX	NIA	Cityhold Euro S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	2000
				4925615			Cityhold Propco 10 S.à r.l.	LUX	NIA	Cityhold Euro S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4323013			Cityhold Gouden Bocht B.V.	NLD	NIA	Cityhold Propco 9 S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	
							Cityhold Gouden Bocht Monumenten B.V.	NLD	NIA	Cityhold Propco 9 S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N N	
			98-1438380				Redevelopment Property II B.V.	NLD	NIA	Cityhold Propco 9 S.à r.I.	Owner ship	100.000	TIAA Board of Overseers	N	
				4925633			Cityhold Propco 12 S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Owner ship.	100.000	TIAA Board of Overseers	N	
				4323033			Cityhold GC Investment S.à r.I.	LUX	NIA	Cityhold Propco 12 S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	
							OVG Cloud S.à r.l.	LUX	NIA	Cityhold Propco 12 S.à r.I.	Owner ship	89.900	TIAA Board of Overseers	N	2400
							Cityhold Grand Central Berlin SCS	LUX	NIA	OVG Cloud S.à r.1.	Owner ship	100.000	TIAA Board of Overseers	N	2400
				4914785			Cityhold Sterling S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Owner ship	100.000	TIAA Board of Overseers	NN	
				4914758			Cityhold UK Holding S.à r.l.	LUX	NIA	Cityhold Sterling S.à r.l.	Ownership	100.000	TIAA Board of Overseers	NN.	
				4919753			Cityhold UK Investment S.à r.I.	LUX	NIA	Cityhold UK Holding S.à r.I.	Ownership.	100.000	TIAA Board of Overseers	N	
				4651343		***************************************	London Belgrave Unit Trust	JEY	NIA	Cityhold UK Holding S.à r.I.	Ownership	99.800	TIAA Board of Overseers	NN.	2700
				4651343					NIA		Ownership.	1	TIAA Board of Overseers	NN.	2700
				4949198		***************************************	London Belgrave Unit Trust	JEY GBR	NIA	Cityhold UK Investment S.à r.l London Belgrave Unit Trust	Ownership	100.000	TIAA Board of Overseers	N. N	2/00
				4949228 4844341			CLOF Victoria Nominee 2 Limited	GBR JEY	NIA NIA	London Belgrave Unit Trust	Ownership	100.000 99.900	TIAA Board of Overseers	N N	2800
				4844341 4919744			New Fetter Lane Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.I.	Ownership	0.100	TIAA Board of Overseers	N	2800
		l					60 Great Portland Street Unit Trust	JEY	NIA	Cityhold UK Holding S.à r.l.	Ownership	99.400	TIAA Board of Overseers	N	2900
				4919744			60 Great Portland Street Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.I.	Ownership	0.600	TIAA Board of Overseers	N	2900
				4920076			SMA Holding S.à r.l.	LUX	NIA	Cityhold UK Investment S.à r.I.	Owner ship	100.000	TIAA Board of Overseers	N	
				4919744			70 St Mary Axe Unit Trust	JEY	NIA	SMA Holding S.à r.l.	Owner ship.	99.900	TIAA Board of Overseers	N	3000
				4919744			70 St Mary Axe Unit Trust	J EY	NIA	Cityhold UK Investment S.à r.I.	Owner ship	0.100	TIAA Board of Overseers	N	3000
				4920067			HV Properties S.à r.I.	LUX	NIA	Cityhold UK Holding S.à r.I.	Ownership.	100.000	TIAA Board of Overseers	N	
				4925763			HV Freehold S.à r.l.	LUX	NIA	HV Properties S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4614704			TIAA Lux 9 S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
				4615738			SAS Malachite	FRA	NIA	TIAA Lux 9 S.a.r.I	Owner ship	100.000	TIAA Board of Overseers	N	
				4616847			SNC Garnet-TIAA	FRA	NIA	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N	
				4616856			SNC La Defense	FRA	NIA	SAS Malachite	Owner ship	100.000	TIAA Board of Overseers	N	
				4616865			SNC Lazuli	FRA	NIA	SAS Malachite	Owner ship.	100.000	TIAA Board of Overseers	N	1
				4616874			SNC Peridot	FRA	NIA	SAS Malachite	Owner ship	100.000	TIAA Board of Overseers	N	
				4613015			T-C Pep Holding S.a.r.l.	LUX	NIA	ND Europe S.a.r.I.	Owner ship	51.000	TIAA Board of Overseers	N	1
]				4617497			T-C Pep Property S.a.r.I.	LUX	NIA	T-C Pep Holding S.a.r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	
			l	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 Overseers	N	1
			1	4614674		I	TIAA Lux 11 S.a.r.l	LUX	NIA	ND Europe S.a.r.I.	Ownership	51.000	TIAA Board of Overseers		1

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						Name of Constition			Dolotion					SCA	
						Name of Securities			Relation-		Board,	Owner-			
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
				4615635		,	Gropius Passagen Verwaltungs GmbH	DEU	NIA	TIAA Lux 11 S.a.r.I	Ownership	80.000	TIAA Board of Overseers	N	t
				4615644			Gropius S.a.r.l	LUX	NIA	TIAA Lux 11 S.a.r.l	Ownership	80.000	TIAA Board of Overseers	N	1
				4615626			Gropius Passagen GmbH & Co KG	DEU.	NIA	Gropius S.a.r.I	Owner ship.	99.800	TIAA Board of Overseers	N	3100
				4615626			Gropius Passagen GmbH & Co KG	DEU	NIA	TIAA Lux 11 S.a.r.I	Owner ship.	0.160	TIAA Board of Overseers	N	3100
				4611842			TIAA Lux 5 S.a.r.l.	LUX	NIA	ND Properties, Inc.	Ownership	100.000	TIAA Board of Overseers	N	0100
				. 4612906			Erlangen Arcaden Verwaltungs GmbH	DEU	NIA	TIAA Lux 5 S.a.r.l.	Ownership.	100.000	TIAA Board of Overseers	N.	
			20-1371171	4611851	1378575		U.S. Cities Fund, LP	DE	NIA	ND Properties, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			20-1371379	4614638	10/00/0		U.S. Cities Fund REIT, LLC	DE	NIA	U.S. Cities Fund, LP	Owner ship.	100.000	TIAA Board of Overseers	N.	
			20-13/13/9	4617590			U.S. Cities Fund Operating GP, LLC	DE	NIA	U.S. Cities Fund REIT, LLC	Ownership	100.000	TIAA Board of Overseers	NI	
			. 20-1304030	4617602			U.S. Cities Fund Operating u, LEC	DL	NIA	U.S. Cities Fund REIT, LLC	Ownership.	100.000	TIAA Board of Overseers	NI NI	
			46-5061808	4702928			T-C Falls Center Townhouses LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	NI	
			. 26-1700245	4617853			T-C King Street Station LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership.	100.000	TIAA Board of Overseers	NI NI	
			. 45-2892182	4617653									TIAA Board of Overseers	IN	
			. 45-2892 182	40 18 17 /			T-C Trio Apartments LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	ITAA BOARD OF OVERSeers	N	
			04 0704044	F440770			U.S. Cities Multifamily CPF Fund Operating	DE	ALL A	110 0:1: 5 10 1: 15		400 000	TIAN D. I. CO.	.,	
			81-3794611	5116773			LP	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			. 27-4116676	4618092			T-C Potomac Promenade LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership.	100.000	TIAA Board of Overseers	N	
			. 47-4935916	4952611			TCAM Core Prop Fund REIT 2 LLC	DE	NIA	U.S. Cities Fund, LP	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 82-4183425				New York City Property Fund II LP	DE	NIA	of America	Owner ship	86.300	TIAA Board of Overseers	N	
			. 83-4678924				New York City Property Fund REIT LLC	DE	NIA	New York City Property Fund II LP	Ownership	100.000	TIAA Board of Overseers	N	
			. 83-4701919				New York City Fund Operating GP LLC	DE	NIA	New York City Property Fund REIT LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			. 83-4671194				New York City Property Fund Operating LP	DE	NIA	New York City Property Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 84-3388831				125 West End Investors LLC	DE	NIA	New York City Property Fund Operating LP	Owner ship	100 . 000	TIAA Board of Overseers	N	
			. 84-3408615				125 West End Holdings LLC	DE	NIA	125 West End Investors LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 83-4653622				125 West End Associates LLC	DE	NIA	125 West End Holdings LLC	Ownership	100 . 000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 84-2320652				NGFF Holdco, LLC	DE	NIA	of America	Ownership	100 . 000	TIAA Board of Overseers	N	
			. 84-1895540				Nuveen Global Farmland Fund, LP	DE	NIA	NGFF Holdco, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 84-1834824				Global Farmland Properties LLC	DE	NIA	Nuveen Global Farmland Fund, LP	Ownership	100.000	TIAA Board of Overseers	N	
			84-1857338				US Horticulture Farmland, LLC	DE	NIA	Global Farmland US Properties, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			. 84-1842298				US Row Farmland, LLC	DE	NIA	Global Farmland US Properties, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			84-1880235				US Viticulture Farmland, LLC	DE	NIA	Global Farmland US Properties, LLC	Ownership.	100.000	TIAA Board of Overseers	N	.]
							·			Teachers Insurance and Annuity Association	·				
			46-2031403	4860800			NRFC Inception IV, LP	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
		1					, , , , , , , , , , , , , , , , , , , ,			Teachers Insurance and Annuity Association					
			46-2062147	4860819			NRFC Inception V, LP	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
		1]				,, =			Teachers Insurance and Annuity Association					[
							Nuveen CLO Issuance Fund LP	CYM	NIA	of America	Management		TIAA Board of Overseers	N	
							Naveen ded issuance rund er			Teachers Insurance and Annuity Association	management		TIAN DOULD OF OVERSOOIS		1
			84-5180286				Nuveen Global Impact Fund LP	DE	NIA	of America	Management		TIAA Board of Overseers	N	
			. 04-3100200				Nuveen High Yield Municipal Opportunities	UE	NIA	Teachers Insurance and Annuity Association	mariagement		TIAA DOGIU OI OVEISEEIS		
			83-4357309				Fund LP	DE	NIA	of America	Ownership	68.860	TIAA Board of Overseers	N	
			. 63-4337309				rund Lr	UE	NIA	Teachers Insurance and Annuity Association	Owner Strip	000.000	TIAA board of overseers	IN	
			83-4341275				N	DE	ALL A	of America		74.420	TIAA Board of Overseers	.,	
			. 83-43412/5				Nuveen Municipal Opportunities Fund LP	DE	NIA		Ownership	/4.420	. ITAA BOARD OF OVERSeers	N	
			04 0400704	5404004	1		Nuveen Real Estate U.S. Strategic Industrial	DE		Teachers Insurance and Annuity Association	l., .		T	.,	
			. 81–2429791	5194061			Fund I LP	DE	NI A	of America	Management		TIAA Board of Overseers	N.	{
			l	1	I			l		Teachers Insurance and Annuity Association	1		L		
			. 26-4750562	4600846			Occator Agricultural Properties, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
			. 46-1768969	4611860			AGR Agricultural Investments, LLC	DE	NIA	Occator Agricultural Properties, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
				. 4643861			Ridley Corporation Limited	AUS	NIA	AGR Agricultural Investments	Influence		TIAA Board of Overseers	N	
				. 5106475			Mandala Food Co-Investment Holdings II SPV	MUS	NIA	Occator Agricultural Properties, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			. 45-1125143	4628608			Materra, LLC	CA	NIA	Occator Agricultural Properties, LLC	Influence		TIAA Board of Overseers	N	
			. 26-4621336	4644475		<u> </u>	Teays River Investments, LLC	DE	NIA	Occator Agricultural Properties, LLC	Influence		TIAA Board of Overseers	N	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
						,				Teachers Insurance and Annuity Association	1 1 1		1 3 (1 2)		
			. 26-4248579	4313025			Oleum Holding Company, Inc.	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	YY	
			. 20 12 10010 11				2234328 Alberta ULC	CAN	NIA	Oleum Holding Company, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
							Polar Star Canadian Oil and Gas Holding, Inc			ordan roraring company, mor					
				4313100			Total otal oanautan off and oao notaring, ino	CAN	NIA	Oleum Holding Company, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
				. 1010100						Polar Star Canadian Oil and Gas Holding,	omor om p		That Board or overseers		
				4612755			Adastra Management, Inc.	CAN	NIA	Inc .	Management		TIAA Board of Overseers	N	
				. 1012100			nauotra managomorre, mo.			Teachers Insurance and Annuity Association	mariagomorre		That Board or overseers		
			85-1933477				Otto's South Vineyard, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							otto o oodin vinojara, EEo			Teachers Insurance and Annuity Association	omor om p		That Board or overseers		
			26-3821015	4630133			Pinnacle Third Avenue, LP	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
			. 20 0021010				Primary Residential Individual Mortgage			Teachers Insurance and Annuity Association	TITT TUCIOC.		TIAN BOUTO OF OVERSCETS		
			81-6646838	5018644			Entity Trust	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 01-0040000				Littly Hust			Teachers Insurance and Annuity Association	Owner Sirrp		. ITAA DOGTO OF OVERSEETS		
			45-2792614	4601142			Renewable Timber Europe, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			. 45-2192014	4990994			Renewable Timber Netherlands B.V.	P0L	NIA	Renewable Timber Europe, LLC	Ownership.	100.000	TIAA Board of Overseers	NN.	
				. 4614713				POL	NIA	Renewable Timber Netherlands B.V.	Owner ship	100.000	TIAA Board of Overseers	N	
				. 4014/13			Topola Lasy Spolka z.o.o.	PUL	NIA	Teachers Insurance and Annuity Association	Owner Strip	100.000	. ITAA Board of Overseers	IN	
			61-1640765	1001750			Renewable Timber Resources, LLC	DE	NIA	of America	0hi	100.000	. TIAA Board of Overseers	N	
			. 61-1640/65	4601759			Henewable limber Hesources, LLC	UE	NIA	Teachers Insurance and Annuity Association	Ownership	100.000	. ITAA Board of Overseers	N	
							REP Coinvest III TEC. L.P.	DE	NII 4				TIAA Board of Overseers		
							REP Coinvest III IEC, L.P.	DE	NIA	of America	Influence		. ITAA Board of Overseers	N	
			47 000 4000	1005047			017.001.11.11.1.1	DE	NII 4	Teachers Insurance and Annuity Association	0 1:	400 000	TIM B 1 60		
			. 47–3994280	4865047			Shf-33d North Apts, LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			47 4455 400	4005050			0.7 11:11	DE	NIA	Teachers Insurance and Annuity Association		400 000	TIM B 1 60		
			. 47-4155469	4865056			Shf-Millennium One Apts, LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
				1000050			0.4.7. 0.4.4.4.4.0	25		Teachers Insurance and Annuity Association		400 000			
			. 81–2450195	4990958			Shf-The Rocks Apts, LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Overseers	N	
				4000007			0	25		Teachers Insurance and Annuity Association		400.000			
			. 03-0543113	4868637			Siguler Guff Third Avenue, L.P.	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
				. 4858629			Social Infra, LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
				. 4630601			Stichting Bewaarder Ziemia Fund	NLD	NIA	of America	Influence		. TIAA Board of Overseers	N	
							T 0 005 TH 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DE		Teachers Insurance and Annuity Association	l	40			
			. 27-4123754	4601777			T-C 685 Third Avenue Member, LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			27-3095569	4644000	. 1510620		T-C 685 Third Avenue, LLC	DE	NIA	T-C 685 Third Avenue Member, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			. 61–1754745	4843915			T-C 685 Third Avenue Owner LLC	DE	NIA	T-C 685 Third Avenue, LLC	Ownership	100.000	. TIAA Board of Overseers	N	
				1						Teachers Insurance and Annuity Association	1			I I	
			. 46-4969690	4653972			T-C 699 Bourke Street LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			1	1						Teachers Insurance and Annuity Association	Ĺ				
			. 81–2490530	4998431			T-C Australia RE Holdings I, LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			. 81–2506975	5003426	-		T-C Australia RE Holdings II, LLC	DE	NIA	T-C Australia RE Holdings I, LLC	Owner ship	100.000	. TIAA Board of Overseers	N	
				. 5084966			TIAA Australia Real Estate Trust	AUS	NIA	T-C Australia RE Holdings II, LLC	Ownership	100.000	. TIAA Board of Overseers	N	
			-	. 5195255	-		TGA Miller Holding Trust	AUS	NIA	TIAA Australia Real Estate Trust	Owner ship	100.000	. TIAA Board of Overseers	N	
				. 5201820			TGA Miller Street Trust	AUS	NIA	TGA Miller Holding Trust	Ownership	100.000	. TIAA Board of Overseers	N	
				. 5085749			TIAA Melbourne Retail Holding 1 Trust	AUS	NIA	TIAA Australia Real Estate Trust	Owner ship	100.000	. TIAA Board of Overseers	N	
				. 5087891			TIAA Melbourne Retail Asset 1 Trust	AUS	NIA	TIAA Melbourne Retail Holding 1 Trust	Ownership	100.000	. TIAA Board of Overseers	N	
			.	.			TGA Australia Real Estate Trust 2	AUS	NIA	T-C Australia RE Holdings II, LLC	Owner ship	100.000	. TIAA Board of Overseers	N	
							TGA PBSA Hold Trust	AUS	NIA	TGA Australia Real Estate Trust 2	Owner ship	100.000	. TIAA Board of Overseers	N	
				.			TGA PBSA Asset Trust 1	AUS	NIA	TGA PBSA Hold Trust	Owner ship	100.000	. TIAA Board of Overseers	N	
				.			TGA PBSA Asset Trust 2	AUS	NIA	TGA PBSA Hold Trust	Owner ship	100.000	. TIAA Board of Overseers	N	
				.			TGA PBSA Asset Trust 3	AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	. TIAA Board of Overseers	N	
			.	.			TGA PBSA Hold Trust 2	AUS	NIA	TGA Australia Real Estate Trust 2	Owner ship	100.000	. TIAA Board of Overseers	N	
		.	.]	. 1	. [TGA PBSA Asset Trust 4	AUS	NI A	TGA PBSA Hold Trust 2	Ownership	100.000	. TIAA Board of Overseers	N	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	O No	Code		RSSD	CIK	International)	Or Affiliates	tion	Entity		Other)			(Y/N)	
Code	Group Name	Code	Number	RSSD	CIK	international)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Otner)	tage	Entity(ies)/Person(s)	(Y/N)	
										Teachers Insurance and Annuity Association					
			. 47-2363168	. 4794503			T-C Europe Holding Inc.	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			. 47-2369576	. 4794473			T-C Europe LP	DE	NIA	T-C Europe Holding Inc.	Ownership	1.000	TIAA Board of Overseers	N	3200
										Teachers Insurance and Annuity Association					
			. 47-2369576	4794473			T-C Europe LP	DE	NIA	of America	Ownership	99.000	TIAA Board of Overseers	N	3200
				4843410			T-C Europe S.à r.I.	LUX	NIA	T-C Europe LP	Ownership	100.000	. TIAA Board of Overseers	N	
				4873501			Nightingale LuxCo S.à r.l.	LUX	NIA	T-C Europe S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4874665			T-C Nordics Investment AB	SWE	NIA	Nightingale LuxCo S.à r.l.	Ownership	100.000	. TIAA Board of Overseers	N	
				4908391			Sweden Nova Lund 1 AB	SWE	NIA	T-C Nordics Investment AB	Ownership	100.000	TIAA Board of Overseers	N	
				4908403			Sweden Nova Lund 2 AB	SWE	NIA	T-C Nordics Investment AB	Ownership	100.000	. TIAA Board of Overseers	N	
			.	4841443			T-C Luxembourg Neptune Holdings S.à r.l	LUX	NIA	T-C Europe S.à r.I.	Owner ship	100.000	TIAA Board of Overseers	N	
				4841993			T-C Neptune Holdings S. à r.I.	LUX	NIA	T-C Luxembourg Neptune Holdings S.à r.l	Owner ship	100.000	TIAA Board of Overseers	N	
			.	4843401			Neptune Property Venture S.à r.I.	LUX	NIA	T-C Neptune Holdings S. à r.l.	Ownership	61.800	. TIAA Board of Overseers	N	
							Castel Guelfo SRL	ATI	NIA	Neptune Property Venture S.à r.I	Ownership.	100.000	TIAA Board of Overseers	N	
				4908364			Neptune Holding Spain, S.L.	ESP	NIA	Neptune Property Venture S.à r.I.	Owner ship	100.000	TIAA Board of Overseers	N	
				4912709			Promcat Alternativa, S.L.	ESP	NIA	Neptune Holding Spain, S.L.	Ownership.	100.000	TIAA Board of Overseers	N	
				5083651			Neptune Madrid Holdco S.L.	ESP	NIA	Neptune Property Venture S.à r.I.	Ownership.	100.000	TIAA Board of Overseers	N	
			1	5085691			Neptune Nassica Propco S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Overseers	N	1
				5085703			Neptune Getafe Propco S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Ownership.	100.000	TIAA Board of Overseers	N	1
				5084920			Neptune Las Rozas Outlet S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Overseers	N	1
				5084939			Neptune San Sebastian Outlet S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Ownership.	100.000	TIAA Board of Overseers	N	
				4948687			Neptune OPCI SAS	FRA	NIA	Neptune Property Venture S.à r.I.	Owner ship.	100.000	TIAA Board of Overseers	N	1
				4952648			Roppenheim Holding SAS	FRA	NIA	Neptune OPCI SAS	Ownership.	100.000	TIAA Board of Overseers	N N	
				4901383			Roppenheim Outlet SNC	FRA	NIA	Roppenheim Holding SAS	Owner ship	99.990	TIAA Board of Overseers	N	3300
				5195291			Neptune Polish HoldCo 2 B.V.	NLD	NIA	Neptune Property Venture S.à r.I.	Ownership.	100.000	TIAA Board of Overseers	N	0000
				5198779			Neptune Ursus SP. z.o.o.	POL	NIA	Neptune Polish HoldCo 2 B.V.	Owner ship.	100.000	TIAA Board of Overseers	N	
				4908373			Neptune Polish Property Venture BV	NLD	NIA	Neptune Property Venture S.à r.I.	Owner ship	100.000	TIAA Board of Overseers	N	1
				4912736			Neptune Krakow SP. z.o.o.	POL	NIA	Neptune Polish Property Venture BV	Ownership.	100.000	TIAA Board of Overseers	N	
				4912745			Neptune Annopol SP. z.o.o.	POL	NIA	Neptune Polish Property Venture BV	Owner ship.	100.000	TIAA Board of Overseers	NN	
				5083633			Neptune Poznan SP. z.o.o.	POL	NIA	Neptune Polish Property Venture BV	Owner ship	100.000	TIAA Board of Overseers	N N	
				3003033			Neptune Property Holding S.à r.l.	LUX	NIA		Owner ship.	100.000	TIAA Board of Overseers	NN	
						***************************************	Neptune Amsterdam B.V.	NLD	NIA	Neptune Property Venture S.à r.I Neptune Property Holding S.à r.I	Owner ship	100.000	TIAA Board of Overseers	NN.	
											Ownership.	100.000	TIAA Board of Overseers		
				4949095			Neptune Gliwice Sp. z o.o.	POL FRA	NIA	Neptune Property Holding S.à r.l.			TIAA Board of Overseers	N	
							Neptune Roppenheim Holding S.à r.l		NIA	Neptune Property Venture S.à r.I.	Ownership	100.000		N	
			1	4901383 5083642			Roppenheim Outlet SNC	FRA	NIA	Neptune Roppenheim Holding S.à r.l	Ownership.	0.010	TIAA Board of Overseers	N N	3300
			1	3083842			Neptune Vicolungo I S.r.I.		NIA	Neptune Property Venture S.à r.I.	Ownership.	100.000			·····
							TC-Norway AS	NOR	NIA	T-C Europe S.à r.I.	Ownership	100.000	. TIAA Board of Overseers	N	
							Skedsmo Logistikk AS	NOR	NIA	TC-Norway AS	Ownership	100.000	TIAA Board of Overseers	N	·····
			1					l		Teachers Insurance and Annuity Association	l		L	1 1	
			45-2877772	4601786			T-C GA Real Estate Holdings, LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	ļ
			. 46-0959792	. 4611936			8 Spruce Street GA Investor, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	. TIAA Board of Overseers	N	
			. 46-1403221	4619567			FC 8 Spruce Holdings, LLC	DE	NIA	8 Spruce Street GA Investor, LLC	Influence		TIAA Board of Overseers	N	ļ
				4511867			FC 8 Spruce Street Residential, LLC	NY	NIA	FC 8 Spruce Holdings, LLC	Ownership	100.000	. TIAA Board of Overseers	N	ļ
			. 84-2144204	.			2300 Broadway Storage Operator LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	. TIAA Board of Overseers	N	4
			. 82-1419222	. 5194360			Nuveen Global Cities REIT, Inc.	MD	NIA	T-C GA Real Estate Holdings, LLC	Ownership	71.330	. TIAA Board of Overseers	N	
			. 82-1502883	. 5198788			Nuveen Global Cities REIT LP, LLC	DE	NIA	Nuveen Global Cities REIT, Inc	Ownership	100.000	. TIAA Board of Overseers	N	
			. 82-1507998	. 5198797			Nuveen Global Cities REIT OP, LP	DE	NIA	Nuveen Global Cities REIT, Inc	Owner ship	100.000	TIAA Board of Overseers	N	
			. 82-3527067	. 5205060			NR 844 North LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	
			84-3576911				NR 9725 Datapoint Drive LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship.	100.000	TIAA Board of Overseers	N	
]							NR APCF Investor Ltd.	CYM	NIA	Nuveen Global Cities REIT OP, LP	Ownership.	100.000	TIAA Board of Overseers	N	
			86-2212099				NR Berkeley Lake Road LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
			82-5519657	.]			NR Defoor Hills LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership.	100.000	TIAA Board of Overseers	N.	1
			82-3539243	5205088			NR Denver Industrial Portfolio LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N.]
Į.										Nuveen Global Cities REIT OP, LP	Ownership				

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						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	į ,
		NAIC					Names of	ciliary	- 1			Provide		Re-	į ,
						if Publicly Traded	Names of	,	to	5: " 6 . " 11	Attorney-in-Fact,				į ,
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							NR ECF Investor Ltd.	CYM	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
			84-3175301				NR Globe Street Industrial LLC	DE	NI A	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	
			83-1495411				NR Henderson 215 LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	
			82-3556058	. 5205079			NR Kirkland Crossing LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship.	100.000	TIAA Board of Overseers	N	
			83-1815798				NR Main Street at Kingwood LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship	100.000	TIAA Board of Overseers	N	l
			85-2687486				NR Massachusetts REIT Member LLC	DE	NI A	Nuveen Global Cities REIT OP, LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
			85-2687958				NR 1 National Street LLC	DE	NIA	NR Massachusetts REIT Member LLC	Owner ship	100.000	TIAA Board of Overseers	N	1
			85-3509880				NR MOB 1335 North Mill Street LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership.	100.000	TIAA Board of Overseers	N	
			86-1392851				NR MOB 2945 Wilderness Place Member LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
			86-1393093				NRNX MOB 2945 Wilderness Place Venture LLC	DE	NIA	NR MOB 2945 Wilderness Place Member LLC	Ownership.	100.000	TIAA Board of Overseers	N	
				1						NRNX MOB 2945 Wilderness Place Venture LLC			300.0 0. 0.0.00.0		
							NR MOB 2945 Wilderness Place LLC	DE	NIA	Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ownership.	100.000	TIAA Board of Overseers	N	1
			85-3510154				NR MOB 4600 Bill Gardner Parkway LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
			85-4201485				NR San Antonio Industrial Building LLC	DE	NIA	Nuveen Global Cities REIT OF, LP	Ownership.	100.000	TIAA Board of Overseers	N N	
			82-5503093				NR Tacara at Steiner Ranch LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Owner ship.	100.000	TIAA Board of Overseers	N	
			83-4299885				Nuveen Global Cities REIT Lending, LLC	DE	NIA	Nuveen Global Cities REIT OF, LF	Ownership.	100.000	TIAA Board of Overseers	NN	
			47-1535030	4750022			T-C 2 Herald Square Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-1650509	4751711				DE	NIA	T-C 2 Herald Square Member LLC	Ownership	51.000	TIAA Board of Overseers	N N	
			47-1630309		1000111		T-C 2 Herald Square Venture LLC						TIAA Board of Overseers	N N	
				4753573	1629144		T-C 2 Herald Square Owner LLC	DE	NIA	T-C 2 Herald Square Venture LLC	Owner ship	100.000			
			27-2952349	. 4612045			T-C 1101 Pennsylvania Avenue LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			27-2952617	. 4651398			T-C 1101 Pennsylvania Avenue Venture LLC	DE	NI A	T-C 1101 Pennsylvania Avenue LLC	Ownership	51.000	TIAA Board of Overseers	N	
			. 27-2952860	. 4863472	1577584		T-C 1101 Pennsylvania Avenue Owner LLC	DE	NIA	T-C 1101 Pennsylvania Avenue Venture LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			46-1851206	. 4611954			T-C 33 Arch Street Member, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1805501	. 4613985			T-C 33 Arch Street Venture, LLC	DE	NIA	T-C 33 Arch Street Member, LLC	Ownership.	51.000	TIAA Board of Overseers	N	
			45-2792699	. 4617198	1577586		T-C 33 Arch Street, LLC	DE	NI A	T-C 33 Arch Street Venture, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			46-1754709	. 4612018			T-C 470 Park Avenue South Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			46-1744112	. 4613994			T-C 470 Park Avenue South Venture LLC	DE	NIA	T-C 470 Park Avenue South Member LLC	Owner ship	51.000	TIAA Board of Overseers	N	
			46-1828055	. 4612036			T-C 475 Fifth Avenue Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1839003	. 4614889			T-C 475 Fifth Avenue Venture LLC	DE	NI A	T-C 475 Fifth Avenue Member, LLC	Owner ship	51.000	TIAA Board of Overseers	N	
			45-3229803	. 4617330	1577564		T-C 475 Fifth Avenue, LLC	DE	NIA	T-C 475 Fifth Avenue Venture LLC	Owner ship	100.000	TIAA Board of Overseers	N	l
			47-2189075	. 4763312			T-C 800 17th Street NW Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			47-2118640	4763787			T-C 800 17th Street NW Venture LLC	DE	NIA	T-C 800 17th Street NW Member LLC	Owner ship	50.100	TIAA Board of Overseers	N	
			47-2069910	. 4767730	1629146		T-C 800 17th Street NW Owner LLC	DE	NIA	T-C 800 17th Street NW Venture LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			47-4665824	4904366			T-C 888 Brannan Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	1
]			47-4684031	. 4904955			T-C 888 Brannan Venture LLC	DE	NIA	T-C 888 Brannan Member LLC	Ownership.	50 . 100	TIAA Board of Overseers	N	1
			47-4674147	4908319			T-C 888 Brannan Owner LLC	DE	NIA	T-C 888 Brannan Venture LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
		l	47-5605380	4971845			T-C 888 Brannan TRS, LLC	DE	NIA	T-C 888 Brannan Owner LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			45-3479701	4612081			T-C 2300 Broadway, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			46-1220681	4612139			T-C Aspira LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			46-1791581	4612054			T-C Franklin Square Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			46-1794486	4615569			T-C Franklin Square Venture LLC	DE	NIA	T-C Franklin Square Member, LLC	Ownership	51.000	TIAA Board of Overseers	N N	
			26-0011770	4617611	1577581		TIAA Franklin Square, LLC	DE	NIA	T-C Franklin Square Wenture LLC	Owner ship.	100.000	TIAA Board of Overseers	N.	
			47-2023405	4763303	10//001		T-C Hall of States Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-2023403	4763796			T-C Hall of States Venture LLC	DE	NIA	T-C Hall of States Member LLC	Ownership	50.100	TIAA Board of Overseers	N	
			47-2043468	4767749	1629145		T-C Hall of States Owner LLC	DE	NIA	T-C Hall of States Wember LLC	Ownership	50. 100	TIAA Board of Overseers	N N	
			45-4045658	. 4612148	1023140			DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	
			46-1120016	4601973			T-C Kings Crossing, LLC	DE			Ownership	100.000	TIAA Board of Overseers	N N	
							T-C Legacy Place Member, LLC		NIA	T-C GA Real Estate Holdings, LLC				N N	
			46-0876833	. 4628550			Legacy Place Associates, LLC	MA	NIA	T-C Legacy Place Member, LLC	Ownership	50.000	TIAA Board of Overseers		
			00 0700040				300 Legacy Place Boulevard LLC	DE	NIA	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			30-0769316				Legacy Place Properties, LLC	MA	NIA	Legacy Place Associates, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			47-2903922	. 4843326			T-C Republic Square Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			47-2867784	. 4843979			T-C Republic Square Venture LLC	DE	NI A	T-C Republic Square Member LLC	Owner ship	50 . 100	TIAA Board of Overseers	N	ļl
			47-3033681	. 4844659			T-C Republic Square REIT LLC	DE	NIA	T-C Republic Square Venture LLC	Ownership.	100.000	TIAA Board of Overseers	N	ļl
		l	47-3091198	. 4844798			T-C Republic Square Mezzanine LLC	DE	NI A	T-C Republic Square REIT LLC	Owner ship	100.000	TIAA Board of Overseers	N	1

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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
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Group		Company	ID.	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1 .
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			47-2793452	4847735			T-C Republic Square Owner LLC	DE	NIA	T-C Republic Square Mezzanine LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
l			47-1379500	4749969			The Flats Holding Company LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			47-1347366	4752503			The Flats 130 DC Residential LLC	DE	NIA	The Flats Holding Company LLC	Owner ship	100,000	TIAA Board of Overseers	N	1
			47-1363564	4752512			The Flats 140 DC Residential LLC	DE	NIA	The Flats Holding Company LLC	Owner ship	100.000	TIAA Board of Overseers	N	,
			47-1367530	4751766			The Flats DC Grocery LLC	DE	NIA	The Flats Holding Company LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			11 1001000				THE FIRE DE GLOSELY LLE			Teachers Insurance and Annuity Association	omor dirip		That Board or everecore		1
			46-4567368	4651473			T-C JK I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	i
			40-430/300	4680316					NIA	T-C JK I. LLC	Owner ship		TIAA Board of Overseers		3400
				. 4680316			Adeoti Empreendimentos Imobiliários Ltda	BRA	NIA		Uwnersnip	51.000	. ITAA Board of Overseers	N	3400
] !				1	1					Teachers Insurance and Annuity Association	L		L	, j	1
			46-4587620	4651482			T-C JK II, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
				4680316			Adeoti Empreendimentos Imobiliários Ltda	BRA	NIA	T-C JK II, LLC	Owner ship	49.000	TIAA Board of Overseers	N	3400
										Teachers Insurance and Annuity Association				ļ	i
ll		l	47-4095803 .	4864022			T-C Lux Fund Holdings LLC	DE	NI A	of America	Owner ship	100.000	TIAA Board of Overseers	N	1
							T-C Lux Investments Special Limited								1
				4896256			Partnership	LUX	NIA	T-C Lux Fund Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	1
				. 1000200			Tar thership			T-C Lux Investments Special Limited	owner strip		That board of overseers		1
							Furance Cities Dartmarchia CCC-	LUX	NIA	Partnership	Management		TIAA Board of Overseers	N	1300
							European Cities Partnership SCSp	LUX	NIA		Management		TIAA BOATU OI OVERSEERS		1300
							Global Real Estate Debt Partners Fund I (UK)			T-C Lux Investments Special Limited				_ !	1 '
				. 4894805			SCSp	LUX	NIA	Partnership	Ownership	24.300	.TIAA Board of Overseers	N	2100
										Teachers Insurance and Annuity Association				ļ	, ,
			81-4583865	5137956			T-C MV Member LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	اا
			81-4599024	5147049			T-C M-T REIT LLC	DE	NIA	T-C MV Member LLC	Ownership	99.900	TIAA Board of Overseers	N	ا ^ا
										Teachers Insurance and Annuity Association	•			ļ	1
							T-C MV Member II LLC	DE	NIA	of America	Ownership	100,000	TIAA Board of Overseers	N	,
			84-3224525				T-C M-T REIT II LLC	DE	NIA	T-C MV Member II LLC	Ownership.	51.000	TIAA Board of Overseers	N	1
			85-2937933				T-C MT II Originations TRS LLC	DE	NIA	T-C M-T REIT II LLC	Ownership.	100.000	TIAA Board of Overseers	N	,
	•		00 200/000				1 0 mil 11 oliginations ino EEO			Teachers Insurance and Annuity Association	owner strip.		THA BOULD OF OVERSEERS		
			47-1954609	4759605			T.C. Mt. Ommonov. Contro Holding Company II.C.	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N N	i
			47-1904009	4/59005			T-C Mt. Ommaney Centre Holding Company LLC	UE	NIA		owner strip	100.000	. ITAA DOATO OT OVERSEERS		1
			47 4000074	4740005			T 0 11 0 0 1 1 1 0			T-C Mt. Ommaney Centre Holding Company LLC		400.000	I	_	1
			47-1828871	4749905			T-C Mt. Ommaney Centre LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	[
										Teachers Insurance and Annuity Association				ļ	1
			82-1023309	5117800			T-C Permian Investor LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1 '
										Teachers Insurance and Annuity Association				ļ	1
			46-3007720	4599874			T-C SBMC Joint Venture LLC	DE	NIA	of America	Ownership	100,000	TIAA Board of Overseers	N	1
			1	1						Teachers Insurance and Annuity Association				1	1
			36-4620008	4599128	I		T-C SMA 2. LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
			36-4619998	4634029			PennMuni-TIAA U.S. Real Estate Fund, LLC	DE	NIA	T-C SMA 2. LLC	Management		TIAA Board of Overseers	N	1
			00-4010000				I CHIMMUTT TIAN U.S. HEAT ESTATE FUITU, ELU	UL	NI7	Teachers Insurance and Annuity Association	managoniont		TIAN DOULD OF OVERSEES		
			04 0004040	4000070	1		T. C. The Edge of Flories William 110	DE	NI A		O-marahi-	100 000	TIAA Boord of Over		' '
			81-2204918	4990976			T-C The Edge at Flagler Village, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	l
] !					1					Teachers Insurance and Annuity Association	L		L	, j	1
			81-2676934	5012370			T-C UK RE Holdings I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			81-2691474	5014299			T-C UK RE Holdings II, LLC	DE	NI A	T-C UK RE Holdings I, LLC	Owner ship	100.000	TIAA Board of Overseers	N	ا ·······
			81-3299073	5018635			T-C UK RE Holdings III, LLC	DE	NIA	T-C UK RE Holdings II, LLC	Owner ship	100.000	TIAA Board of Overseers	N	······
[l			l	. 5044586		l	Thurrock Retail Park Unit Trust	JEY	NIA	T-C UK RE Holdings III, LLC	Ownership	99.500	TIAA Board of Overseers	N	3500
				5044586			Thurrock Retail Park Unit Trust	JEY	NIA	T-C UK RE Holdings II, LLC	Ownership.	0.500	TIAA Board of Overseers	N	3500
										Teachers Insurance and Annuity Association					1
			47-3148337	4894869	1	I	T-C U.S. Super Regional Mall Fund LP	DE	NIA	of America	Management		TIAA Board of Overseers	N	1
			0170007				T-C Waterford Blue Lagoon General Partner,			Teachers Insurance and Annuity Association	managomort	······	Time bould of oversoors		1
			47-5379777	4925512	I		LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	NI NI	1
			41-00/9///	4920012			LLV	UE	A I I/I		owner strip.	100.000	. IIMM DUAIU UI UVETSEETS	N	
			47 500005-		1					T-C Waterford Blue Lagoon General Partner,	L	4 000	I 5	_ '	
			47-5392075	4927785			Waterford Blue Lagoon LP	DE	NIA	LLC	Ownership	1.000	TIAA Board of Overseers	N	3600
1			1	1	1	I				Teachers Insurance and Annuity Association	1		1	,	' '
			47-5375805	4925503			T-C Waterford Blue Lagoon, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	ا [']
			47-5392075	4927785	1	I	Waterford Blue Lagoon LP	DE	NI A	T-C Waterford Blue Lagoon, LLC	Ownership	50.000	TIAA Board of Overseers	N	3600

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Group	<u> </u>	Company	ID.	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1.
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Westland At Waterford REIT General Partner								1
			81-0779817	. 4930226			LLC	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	1
			47-5321319	. 4930196			Westland At Waterford REIT LP	DE	NIA	Waterford Blue Lagoon LP	Ownership.	100.000	TIAA Board of Overseers	N	1
			47-5635267	. 4933003			Westland At Waterford General Partner LLC	DE	NI A	Westland At Waterford REIT LP	Ownership	100.000	TIAA Board of Overseers	N	1
			47-5580924	4932994			Westland At Waterford Operating LP	DE	NIA	Westland At Waterford REIT LP	Ownership.	100.000	TIAA Board of Overseers	N	1
							Waterford Blue Lagoon REIT General Partner								1
				4930244			LLC	DE	NIA	Waterford Blue Lagoon LP	Ownership.	100.000	TIAA Board of Overseers	N	1
			47-5305678	. 4930208			Waterford Blue Lagoon REIT LP	DE	NIA	Waterford Blue Lagoon LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
[]			47-5642524	4933067			5201-5301 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Overseers	N	
			47-5541032	4933012			5201-5301 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Overseers	N	
			47-5672651	4933076			5200 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
		l	47-5498897	4933021			5200 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
			81-0722154	4933085			1000 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Overseers	N.	
			47-5479437	4933030			1000 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
			47-5445045	4933115			701-703 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Overseers	N	
			47-5471474	4933049			701-703 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Overseers	N	
			82-2631273	5165557			Waterford Core REIT General Partner LLC	DE	NIA	Waterford Blue Lagoon LP	Owner ship.	100.000	TIAA Board of Overseers	N N	
			82-2646233	5165566			Waterford Core REIT LP	DE	NIA	Waterford Blue Lagoon LP	Owner ship	100.000	TIAA Board of Overseers	N N	
			02-2040200	. 5 105500			Waterford Core 800 REIT General Partner LLC .	DE	NIA	Waterford Core REIT LP	Owner ship.	100.000	TIAA Board of Overseers	N N	
			84-3541603				Waterford Core 800 REIT LP	DE	NIA	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Overseers	N N	1
			81-0733012	4930217			Waterford Core General Partner LLC	DE	NIA	Waterford Core 800 REIT LP	Ownership.	100.000	TIAA Board of Overseers	N N	
			47-5587163	4930217				DE	NIA	Waterford Core 800 REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			82-2663579	. 5165548			Waterford Core Operating LP	DE	NIA	Waterford Core REIT LP	Ownership.	100.000	TIAA Board of Overseers	N N	
			82-2663579	5165539							Ownership			N N	
			82-26/229/	. 5165539			Waterford Core II General Partner LLC	DE	NIA	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			04 0440005	E044000			TEEF II I I I I I I	DE		Teachers Insurance and Annuity Association		400 000	TIM D. I CO	.,	1 1
			. 81-2146865 98-1310748	. 5041688 5041660			TEFF Holdco LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	400
							TIAA European Farmland Fund GP LP	CYM	NIA	TEFF Holdco LLC	Ownership	50.000	TIAA Board of Overseers	N	400
			98-1310748	5042658			TIAA European Farmland Fund LP	CYM	NIA	TEFF Holdco LLC	Management		TIAA Board of Overseers	N	1
				5043066			TEFF Holding S.a.r.l	LUX	NIA	TIAA European Farmland Fund LP	Owner ship.	100.000	TIAA Board of Overseers	N	1
				5044607			TEFF Investments B.V.	NLD	NIA	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Overseers	N	
							Areal III Spolka z o.o.	P0L	NIA	TEFF Investments B.V.	Ownership	100.000	TIAA Board of Overseers	N	1
							Hodowla Zwierzat Zarodowych Choczewo Spolka z								1
							0.0.	P0L	NIA	Areal III SP. z o.o.	Owner ship	100.000	TIAA Board of Overseers	N	
							Hodowla Zwierzat Zarodowych Wierzchucino								1
							Spolka z o.o.	P0L	NIA	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	
							Hodowla Zwierzat Zarodowych Zarnowiec Spolka								1
							Z 0.0.	P0L	NI A	Areal III SP. z o.o.	Owner ship	100.000	TIAA Board of Overseers	N	·
				5093856			Dangro Invest SA	DNK	NI A	TEFF Investments B.V.	Owner ship	100.000	TIAA Board of Overseers	N	
				5116456			AGAT Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Overseers	N	
				5117408			AGRA Spolka z o.o.	P0L	NI A	Dangro Invest SA	Owner ship	100.000	TIAA Board of Overseers	N	ı
				5116447			AGRAMAX Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship	100.000	TIAA Board of Overseers	N	ı
				5116429			AGRIFARM Spolka z o.o.	P0L	NI A	Dangro Invest SA	Owner ship	100.000	TIAA Board of Overseers	N	ıl
				5117332			AGRO - DUBLINY SP. z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Overseers	N	1
]				5117417			AGROLAND Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship	100.000	TIAA Board of Overseers	N	
				5117341			AGROSERVICE Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Overseers	N	
				5117350			AMAL Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Overseers	N	1
							CISY Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Overseers	N	
		l	l	5117369	l		KOLNO Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Overseers	N	1
				5117378			MILKOWO Sp. Z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N.	1
				5117396			SATOPY Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Overseers	N	
				5117387			SEE-AGRO SP. z o.o.	POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117695			SOBIERADZ Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Overseers	N	
				5104556			Pszenrol SA	POL	NIA	Dangro Invest SA	Owner ship	100.000	TIAA Board of Overseers	N	
				5117435			BUDUS Spolka z o.o.	POL	NIA	Pszenrol SA	Owner ship	100.000	TIAA Board of Overseers	N N	
				U111400			DODOO OPUIRA 2 U.U	J VL	NIM	1 32 WII UI OA	Ominor 9111b	100.000	וותה שטמוע טו טעכו שללו ל	.	

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Group		Company	ID	Federal		(U.Ś. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Couc	Group Hame	Oodc	Number	. 5117798	Oiix	international)	LOZICE Sp. z o.o.	POL	NIA	Pszenrol SA	Ownership	100,000	TIAA Board of Overseers	(1/1 4)	
				5116492			OGARDY SP. z o.o.	POL	NIA	Pszenrol SA	Owner ship.	100.000	TIAA Board of Overseers	N	1
				5117640			ROLA Spolka z o.o.	POL	NIA	Pszenrol SA	Owner ship	100.000	TIAA Board of Overseers	NN.	
				. 5117640			ROLPOL Spolka z o.o.	POL	NIA	Pszenrol SA	Owner ship.	100.000	TIAA Board of Overseers	NN	1
									NIA	Pszenrol SA			TIAA Board of Overseers		1
				. 5117668			ROLZBUD Spolka z o.o	P0L			Ownership	100.000		N	1
				. 5116465			SZAFIR SP. z 0.0.	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N N	1
				. 5117761			WALICHNOWY Sp. z o.o.	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers		1
				. 5117770			WEZINY SP. z 0.0.	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	1
				. 5117789			ZIEMROL Spolka z o.o.	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	·····
				. 5098486			Adamas SA	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116586			AMBER SP. z 0.0.	P0L	NIA	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
				. 5117444			CIESZYSLAW SP z o.o.	P0L	NIA	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
				. 5116522			JAROSLAWSKO I SP. z o.o.	P0L	NI A	Adamas SA	Owner ship	100.000	TIAA Board of Overseers	N	{
				. 5116513			JAROSLAWSKO II SP. z o.o.	P0L	NIA	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	4
				. 5117462			JASIONNO Spolka z o.o	P0L	NI A	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	4
				. 5116483			OPAL SP z o.o	P0L	NIA	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	1
							TETYRI SP. z o.o.	P0L	NI A	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	1
							Gospodarstwo Okopy Sp. z o.o.	POL	NIA	TEFF Investments B.V.	Ownership.	100.000	TIAA Board of Overseers	N	1
						.	Agrohop Bielice Sp. z o.o.	P0L	NIA	Gospodarstwo Okopy Sp. z o.o.	Owner ship	100.000	TIAA Board of Overseers	N	1
							Agrohop Service Sp. z o.o.	P0L	NI A	Agrohop Bielice Sp. z o.o.	Owner ship.	100.000	TIAA Board of Overseers	N	1
							Agrohop Sp. z o.o.	P0L	NIA	Agrohop Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Overseers	N	1
							Agrohop Bis Sp. z o.o.	P0L	NIA	Agrohop Sp. z o.o.	Ownership	100.000	TIAA Board of Overseers	N.	1
							Cieszanowice Solar Park sp. z o.o.	P0L	NIA	Gospodarstwo Okopy Sp. z o.o.	Ownership.	100.000	TIAA Board of Overseers	N	1
							Przedsiebiorstwo Rolne Okopy Sp. z o.o.	P0L	NIA	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Overseers	N.	1
							Treatment of the market shopy op. 2 o.o.	,		Teachers Insurance and Annuity Association					1
			84-3332496				TGA 10th Street Business Park LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			. 04 0002430				TOTAL TOTAL OTT CCT DUSTINGS THE LEC			Teachers Insurance and Annuity Association	owner strip.		THA DOULD OF OVERSEES		1
			82-1645257	5183412			TGA 127-137 Franklin LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			02-1040207	0 100412			TOA 127-107 ITAIIKITII LLO	UL		Teachers Insurance and Annuity Association	Owner Sirip	100.000	TIAN DUALD OF OVERSEERS		1
			81-2769108	5012389			TGA 299 Franklin LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	M	1
			01-2/09/00	50 12509			TOA 299 FIGURITH LLC	UE	NIA	Teachers Insurance and Annuity Association	owner strip	100.000	TIAM BOATO OF OVERSEELS	N	1
			81-3988795	5049479			TGA 600 College Road LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			81-3988795	5049479			TGA 600 College Hoad LLC	UE	NIA		Uwner sn Ip	100.000	. ITAA BOARD OT UVERSEERS	N	1
			83-2548459				TO 4 700 TI : 1 A	DE	NIA	Teachers Insurance and Annuity Association	0 1:	400.000	T.A. B. J. C.O.	N	1
			83-2548459				TGA 730 Third Avenue Owner LLC	. UE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
							TO	25		Teachers Insurance and Annuity Association		400.000	I 5		1
			83-2957526				TGA 3401 North Ashton Blvd LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	L		L		ı l
			82-4830474				TGA 3851 Grandpine Way LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	[
										Teachers Insurance and Annuity Association					
			82-2225812			.	TGA APAC Fund Holdings, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	(l
							Asia Pacific Cities Fund, FCP	LUX	NIA	TGA APAC Fund Holdings, LLC	Owner ship	27.700	TIAA Board of Overseers	N	3700
			82-2311300				TGA Real Estate Fund Holdings, LLC	DE	NI A	TGA APAC Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	4
							Asia Pacific Cities Fund, FCP	LUX	NIA	TGA Real Estate Fund Holdings, LLC	Owner ship	27.700	TIAA Board of Overseers	N	3700
										Teachers Insurance and Annuity Association			1		
			86-2376987				TGA ASI Riverstone Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	·
									1	Teachers Insurance and Annuity Association			1		ı l
			84-3830265				TGA Auburn Business Park LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
l			84-3285557			.	TGA Aurora DC III LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
										Teachers Insurance and Annuity Association					
			84-3475931				TGA Baltimore IC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			1							Teachers Insurance and Annuity Association					
			83-1851559				TGA Barnes Canvon Life Science LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	ı I
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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	-
										Teachers Insurance and Annuity Association				ļ	
			85-3076626				TGA PC MCF Investor Member LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			84-3303586				TGA Beckwith Farms LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			84-3314123				TGA Bedford Park LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	·			ļ	
			85-4073425				TGA Boulder Creek LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			85-4073222				TGA Bridge Creek LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			1070LLE				. a. s. lago of ook LLo			Teachers Insurance and Annuity Association	отположир		20214 01 070100010		1
			84-3441362				TGA Bridge Point LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			. 04-0441002				TON DITUGE FORTIL ELO	UL		Teachers Insurance and Annuity Association	Owner Sirip	100.000	TIAN DUALU OF OVERSEERS		
			84-2939313				TGA Cactus DC LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	M	
			. 04-2939313				TGA Cactus DC T LLC		NIA		owner strip	100.000	. ITAA DOZIO OI OVEISEEIS	IN	
			04 0000400				TO 1 0 1	DE	A11.A	Teachers Insurance and Annuity Association	0 1:	400.000	TIME B. L. CO.	.,	
			84-2939493				TGA Cactus DC II LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			84-3523623				TGA Capital Beltway CC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association				ļ	
			84-3487859				TGA Center Square DC LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			84-3314029				TGA Centerpointe LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	·			ļ	
			83-3799476				TGA Central Green LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			84-4376282				TGA Central Square Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
	***************************************		84-4880676				TGACSE Central Square Holdings LLC	DE	NIA	TGA Central Square Investor Member LLC	Ownership.	95.000	TIAA Board of Overseers	N	
			84-4893448				TGACSE Central Square LLC	DE	NIA	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
			84-4923976				TGACSE Midwood Corners LLC	DE	NIA	TGACSE Central Square Holdings LLC	Ownership.	100.000	TIAA Board of Overseers	N N	
			84-4893383				TGACSE Morningside LLC	DE	NIA	TGACSE Central Square Holdings LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			84-4924033					DE	NIA		Owner ship.	100.000	TIAA Board of Overseers	N	
			84-4924033				TGACSE Triangle LLC	UE	NIA	TGACSE Central Square Holdings LLC	Uwner sn I p	100.000	. ITAA BOARD OF OVERSeers	N	
			00 0700050				TGA Connections at Athens Investor Member LLC	DE	AU A	Teachers Insurance and Annuity Association	0hi	100 000	TIAA Doord of Occas		
			. 83-0780652					DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							DED 71. 411			TGA Connections at Athens Investor Member		0.7	I		
			61-1892161				PEP-TH Athens, LLC	DE	NIA	LLC	Ownership	98.000	TIAA Board of Overseers	N	
			83-1011298				PEP Athens, LLC	DE	NIA	PEP-TH Athens, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association				l l	
			85-1065983				TGA Creekside Village Investor Member LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			84-3740496	.			TGA East Coronado Industrial LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	ļ
										Teachers Insurance and Annuity Association					
			84-3740590				TGA East Miraloma Industrial LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	l
										Teachers Insurance and Annuity Association					
							TGA Eastridge Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							TGA King EastRidge Venture LLC	DE	NIA	TGA Eastridge Investor Member LLC	Ownership	95.000	TIAA Board of Overseers	N	1
							TGA King EastRidge Owner LLC	DE	NIA	TGA King EastRidge Venture LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
							Two tring Eastillage officer EEC			Teachers Insurance and Annuity Association	omior on p.		That bould of overseers		1
			84-3740669				TGA Emerald Corporate Park LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			640004	1		l	TUN LINGIATU COTPOTATE PAIK LLC	∪⊏	INT A	Teachers Insurance and Annuity Association	Omiret 2111h	100.000	. IIAA DUAIU UI UVEISEEIS	IN	
			84-3502383				TCA Faulaward DC LLC	DE	NIL A		O-marahi-	100 000	TIAA Board of Overseers	A.I	
			. 04-3302383				TGA Englewood DC LLC	UE	NIA	of America	Ownership	100.000	. IIAA DUAFO OT UVERSEERS	N	
							TOLE 4 . D. D. C. O. A. C. C.	DE		Teachers Insurance and Annuity Association		400.000	TIAN B		
							TGA Enterprise Park Business Center LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							Tal 5			Teachers Insurance and Annuity Association		40	I		
		1	83-2810033	.1	1	I	TGA European RE Holdings I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	JNJ	1

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											of Control	Control			'
											(Ownership,	is		Is an	'
						Name of Securities			Relation-		Board.	Owner-		SCA	'
						Exchange		Domi-	ship		Management,	ship		Filina	'
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	'
Croun			ID	Fodoral						Directly Controlled by			Liltimate Controlling		. '
Group		Company		Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	_ '
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Eagle GPCo S.à r.l.	LUX	NIA	TGA European RE Holdings I, LLC	Ownership	89.500	TIAA Board of Overseers	N	'
							Eagle Partnership SCSp	LUX	NI A	TGA European RE Holdings I, LLC	Ownership	89.500	TIAA Board of Overseers	N	'
							Eagle JVCo S.à r.l.	LUX	NIA	Eagle Partnership SCSp	Ownership	100.000	TIAA Board of Overseers	N	
							CB Krieau Dzwei GmbH	TUA	NI A	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	'
							VIE Student House A GmbH & Co KG	AUT	NIA	CB Krieau Dzwei GmbH	Ownership	6.000	TIAA Board of Overseers	N	3800
							Eagle Austria Holdings S.à r.l.	LUX	NI A	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	'
							VIE Student House A GmbH & Co KG	AUT	NIA	Eagle Austria Holdings S.à r.l	Ownership	94.000	TIAA Board of Overseers	N	3800
							Studenthouse Rua Manuel Pereira, S.A	PRT	NI A	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	'
							Wroc?aw Fabryczna 22 sp. z o.o.	P0L	NI A	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	'
							Wroc?aw Prusa 9 sp. z o.o.	P0L	NIA	Eagle JVCo S.à r.l.	Owner ship	100.000	TIAA Board of Overseers	N	'
							TK Living GPCo Sarl	LUX	NIA	TGA European RE Holdings I, LLC	Owner ship	100.000	TIAA Board of Overseers	N	'
							TK Living Partnership SCSp	LUX	NIA	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Overseers	N	
							TK Living JVCo Sarl	LUX	NI A	TK Living Partnership SCSp	Owner ship	100.000	TIAA Board of Overseers	N	'
							Lotomint S.L.	ESP	NIA	TK Living JVCo Sarl	Ownership.	100.000	TIAA Board of Overseers	N	.]'
							Carminsin S.L.	ESP	NI A	Lotomint S.L.	Owner ship	100.000	TIAA Board of Overseers	N	.]'
							Naralisno S.L.	ESP	NIA	Lotomint S.L.	Owner ship.	100.000	TIAA Board of Overseers	N	
							Sanfergar S.L.		NIA	Lotomint S.L.	Owner ship.	100.000	TIAA Board of Overseers	N	1
							Tinesen S.L.	ESP	NIA	Lotomint S.L.	Ownership.	100.000	TIAA Board of Overseers	N	1
										Teachers Insurance and Annuity Association					1
				5049497			TGA FC Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	'
			82-2708488	0010107			Fenway Center Holding 1-2, LLC	DE	NIA	TGA FC Investor Member LLC	Ownership	50.000	TIAA Board of Overseers	N	1
			82-2708488				Fenway Center Owner 1-2, LLC	DE	NIA	Fenway Center Holding 1-2, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			02 2700400				Tomay deriter owner 12, EEO			Teachers Insurance and Annuity Association	owner arrip	100.000	TIAN BOULD OF CVCISCOIS		
			84-3523773				TGA Franklin Square IC LLC	DE	NIA	of America	Ownership	100,000	TIAA Board of Overseers	N	'
			04-0020110				TON IT ATIKT THE SQUATE TO T LLC	UL		Teachers Insurance and Annuity Association	Owner Strip	100.000	TIAN BOATO OF OVERSEERS		
			84-3523813				TGA Franklin Square IC II LLC	DE	NIA	of America	Ownership.	100,000	TIAA Board of Overseers	N	'
			04-3323013				TOA FLANKTIII SQUATE TO TELLO	UE	NIA	Teachers Insurance and Annuity Association	Owner Sirrp	100.000	TIAM BOATO OF OVERSEELS		
			84-3332846				TGA Freeport DC LLC	DE	NIA	of America	Ownership.	100,000	TIAA Board of Overseers	N	'
			04-3332040				TOA Freeport DC LLC	VE	NIA	Teachers Insurance and Annuity Association	owner snrp	100.000	TIAA BOATO OF OVErseers	N	·
			84-3740749				TCA Creamatana Lagiatica Center IIC	DE	NIA	of America	Ownership	100,000	TIAA Board of Overseers	N	'
			84-3/40/49				TGA Greenstone Logistics Center LLC	UE	NIA		Owner snip	100.000	ITAA BOARD OF OVERSeers	N	· · · · · · · · · · · · · · · · · · ·
			84-3463522				TOUR A DOLLO	DE	NIA	Teachers Insurance and Annuity Association	0 1:	400.000	TIAN B. I. CO.		'
			84-3463522				TGA Hagerstown DC LLC	VE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	· '
			04 0475040				TO. 11.11.			Teachers Insurance and Annuity Association		400.000			'
			84-3475313				TGA Hollins End LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	'
							TO 1 05 DO 11 0			Teachers Insurance and Annuity Association		400.000	T D		'
			84-3523721				TGA I-95 DC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	[,]
		1	l	l						Teachers Insurance and Annuity Association	l				1 '
			81-3602072	5040551			TGA Japan Holdings, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	'
				5047710			TGA Japan Holdings Pte Ltd	SGP	NIA	TGA Japan Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	'
				5048771			TGA Japan GK Holdings Pte Ltd	SGP	NI A	TGA Japan Holdings Pte Ltd	Owner ship	100.000	TIAA Board of Overseers	N	. '
				5048762			TGA Ginza 115 Holdings Pte Ltd	SGP	NI A	TGA Japan Holdings Pte Ltd	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					'
			84-3718861				TGA JL Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		1								Teachers Insurance and Annuity Association					1 '
			84-4376472				TGA JL II Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		I	Ì	l	I					Teachers Insurance and Annuity Association					1
			85-1292481				TGA JL MCF Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		1	1	1	1			1		Teachers Insurance and Annuity Association					1
			84-3523582				TGA Landover DC LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	'
		1	1		1					Teachers Insurance and Annuity Association					1
		l	84-4773958		l		TGA Maryland Farms Holdings LLC	DE	NI A	of America	Ownership.	100.000	TIAA Board of Overseers	N	'
			1				U.S. Cities Office Fund Maryland Farms Co-				,				
										TGA Maryland Farms Holdings LLC					

SCHEDULE Y

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								-			Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Croup Nama	Code		RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)		Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number	KOOD	CIN	international)	TGA Lakes at Indian Creek Investor Member LLC	LIOIT	⊏⊓uty	Teachers Insurance and Annuity Association	Other)	tage	Entity(les)/Ferson(s)	(1/N)	
			85-4075985				TGA Lakes at Indian Creek investor member LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
			. 65-4075365					UE	NIA	Teachers Insurance and Annuity Association	owner strip		. ITAA BOATO OT OVELSEELS	N	
			84-2765297				TGA MH Investor Member LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
			. 04 2/0020/				TOA MIT THYOSOT WOMBOT LED			Teachers Insurance and Annuity Association	Office Strip.		THA BOULD OF OVERSCORS		
			86-2908291				TGA MH III Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			82-1169084				TGA MKP Member LLC	DE	NIA	of America	Ownership.	100.000	. TIAA Board of Overseers	N	
			82-1198745				TGA MKP Venture LLC	DE	NIA	TGA MKP Member LLC	Ownership	60.000	TIAA Board of Overseers	N	
			82-1187131				TGA MKP REIT LLC	DE	NIA	TGA MKP Venture LLC	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
							TGA MOB South Boerne LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
				1						Teachers Insurance and Annuity Association					
			81-4232788	5075722			TGA Montague Investor Member, LLC	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Overseers	N	
				. 5093780			RCD TGA Pierrepont Partners LLC	DE	NIA	TGA Montague Investor Member, LLC	Ownership	51.600	.TIAA Board of Overseers	N	
			04 0540054	50.405.40			TGA Montrose Residences Investor Member, LLC			Teachers Insurance and Annuity Association		400 000	T 5		
			81-3542251	5040542			The Decidence of Le Colombe difference	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			04 0070505	F04700F			The Residences at La Colombe d'Or Investors	DE	NII A	TGA Montrose Residences Investor Member,	0	00.000	TIAA Doord of Occasions	N	
			81-2872565	5047635			ш	VE	NIA	Teachers Insurance and Annuity Association	Owner ship	90.000	TIAA Board of Overseers	N	
			83-1916152				TGA MS Self Storage Investor Member LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
			83-2379583				Morningstar NRE Self Storage Portfolio LLC	DE	NIA	TGA MS Self Storage Investor Member LLC	Owner ship.	90.000	TIAA Board of Overseers	N.	
			. 00-20/3000				morningstar Nine Seri Storage Fortion of LEC			Morningstar NRE Self Storage Portfolio LLC	owner strip		TIAN BOATO OF OVERSEETS		
							MSC Bentonville, LLC	DE	NIA	morningstar wie derr dtorage rortforfo EEO	Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					1
							MSC Boerne, LLC	DE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Buda, LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Carolinas, LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
				-			MSC Dam Storage, LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
ļ			-	-			MSC Evans Rd, LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
				1			MSC Greenhouse, LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
		-		-			mod di eerinouse, LLC	VE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership		TIMA DUATU OF OVERSEERS	N	
				1			MSC Highway 521 Storage, LLC	DE	NIA	INVOLUTINGS CALL NULL SELL STOLAGE FOLLIOTTO LLC	Ownership	100.000	TIAA Board of Overseers	N.	
		-		-			moo mgmay oz i otoraye, LLC	VE	NI /A	Morningstar NRE Self Storage Portfolio LLC	Owner SITP		TITAL DUGIU UI UVEISEEIS		
				1			MSC Kemps Landing, LLC	DE	NIA	morningotal New Oct 1 Otolago 1 of (10110 EEO	Ownership	100.000	TIAA Board of Overseers	N	
		1		1			mos nampo Eunaring, EEV			Morningstar NRE Self Storage Portfolio LLC	5		board or oversoors		
I I		.1	l	. [MSC Midtown Atlanta, LLC	DE	NIA	g is a confidence of the confidence of	Ownership	100.000	TIAA Board of Overseers	N]
							,			Morningstar NRE Self Storage Portfolio LLC					
		.		.	.		MSC MTP, LLC	DE	NI A		Ownership	100.000	. TIAA Board of Overseers	N	ļl
				1						Morningstar NRE Self Storage Portfolio LLC	·				
				.			MSC Peachtree, LLC	DE	NIA		Owner ship	100.000	. TIAA Board of Overseers	N	
				1						Morningstar NRE Self Storage Portfolio LLC					
				-			MSC South End, LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
				1				l		Morningstar NRE Self Storage Portfolio LLC					
				-			MSC Spring Branch, LLC	DE	NIA	W	Ownership	100.000	. TIAA Board of Overseers	N	
				1			MOO OW 4 4: 110	DE		Morningstar NRE Self Storage Portfolio LLC		400.000	TIM B. I. CO.		
				-			MSC SW Austin, LLC	DE	NIA	Manningston NDC Cald Ottoman Breddy 110	Ownership	100.000	TIAA Board of Overseers	N	
				1			MCC Tallahanna II C	DE	NII A	Morningstar NRE Self Storage Portfolio LLC	O	100.000	TIAA Board of Over	A1	
				.			MSC Tallahassee, LLC	UE	NIA		Owner ship	100.000	. TIAA Board of Overseers	N	

SCHEDULE Y

				PA	KII.	A - DE I AI	L OF INSURANCE	J⊑ [JULL	ING COMPANT	3131EIVI				
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	_				ŭ	1					Type	If			
											of Control	Control			
														1	
						1					(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Craun Nama			RSSD	CIV		Or Affiliates		Entity	(Name of Entity/Person)	Other)		Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number	KSSD	CIK	International)	Of Affiliates	tion	Entity		Other)	tage	Entity(les)/Person(s)	(1/N)	4
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Yorktown, LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 83-4153778				TGA Near East LLC	. DE	NI A	of America	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 85-1291326				TGA Nex Investor LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			83-4139835				TGA NUAHP Investor Member LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 84-4574378				TGA NJAHP II Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			. 01 101 1010				TOTAL TOTAL TO THE COLOR MONDO! LEG			Teachers Insurance and Annuity Association	Carlot Girip.	100.000	That board or overboord		
			. 85-2859128				TGA NYCAHP I Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			. 00-2009120				TUA NICATE I HIVESTOI MEMBEI LLC	. ¤⊑	NIA	Teachers Insurance and Annuity Association	Owner 2011h	100.000	. IIAA DUAIU UI UVEISEEIS	N	
			04 0740054				TO A 11 HOLD A 1 1 1 0	DE				400 000	TIM B I CO		
			. 84–3740851				TGA North Miller Industrial LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association				l	
			. 84-3759605				TGA North Orange Industrial LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 84-4774106				TGA OHare Logistics Center IV LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 83-1934291				TGA Oak View Mall LLC	DE	NI A	of America	Ownership.	100.000	TIAA Board of Overseers	N	.]!
										Teachers Insurance and Annuity Association					
			. 85-3510351				TGA Octave Apartments LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
							Total of the choice and the choice a			Teachers Insurance and Annuity Association					1
			85-4396119				TGA Pacific Landing LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 00 4000110				TOA TROTTTO Eathering LEO	. bL		Teachers Insurance and Annuity Association	Office Strip.	100.000	. THA BOULD OF OVERSEETS		
			84-3254652				TGA Park 355 LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	NI NI	
			. 04-3234032				TUA PATK 300 LLC	. uc	NIA		owner snrp	100.000	. ITAA board of overseers	N	
			04 0054400				TO A D	DE		Teachers Insurance and Annuity Association		400 000	TIM B I CO		
			. 84–3254103				TGA Park 55 LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association				l	
			. 84-3254979				TGA Park 88 LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
							TGA Peaceable Investor Member LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
								1		Teachers Insurance and Annuity Association					
			83-3250233	.		.	TGA Pleasant Prairie Center LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
						1				Teachers Insurance and Annuity Association				1	1
			84-3285659			.	TGA Prairie Point LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	.1
				1		1		1		Teachers Insurance and Annuity Association		1			1
			84-3830675				TGA Renton Park 405 LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	1
				1		1			[Teachers Insurance and Annuity Association			200.00.00.00.00.00.00.00.00.00.00.00.00.		1
			83-2938932			1	TGA Sandy Commerce Park LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	M	1
			. 00-2300302	-		1	TUN OUTBY CONTINCTOR LECTURE	. UL		Teachers Insurance and Annuity Association	omici sirip	100.000	. I I I I DOULD OF OVERSEES		1
			. 84-3487605				TCA Comment IC II C	DE	NII A	of America	O-manah i-	100 000	TIAA Board of Overseers	N.	1
			. 04-348/005			-	TGA Somerset IC LLC	. UE	NIA		Ownership	100.000	. IIAA DUA'O OT UVERSEERS	N.	
			04 0470445			1	TO 1 0 1 1 1 1 C	D=		Teachers Insurance and Annuity Association		400 000	TIM B 1 6 0	l	1
			. 84-3476142				TGA Somerset IC II LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	4
						1		1		Teachers Insurance and Annuity Association				1	
			. 85-2863856				TGA Sparrow Investor LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Overseers	N	
							Sparrow Realty Investment LLC	DE	NIA	TGA Sparrow Investor LLC	Owner ship	95.000	TIAA Board of Overseers	N	
			. 86-1703020			.	SN SA LLC	DE	NI A	Sparrow Realty Investment LLC	Ownership	100.000	. TIAA Board of Overseers	N	.1
			. 85-3330672				Sparrow Homes US LLC	DE	NIA	Sparrow Realty Investment LLC	Ownership.	100.000	TIAA Board of Overseers	N	.]
		1	1			1		1		Teachers Insurance and Annuity Association	1	1		1	1
			83-2063402				TGA SP-MPC Housing Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
			. 83-2147240				TGA-SP Housing Venture I LLC	DE	NIA	TGA SP-MPC Housing Investor Member LLC	Owner ship.	87.500	TIAA Board of Overseers	N	1
			83-2123785				TGA SP-MPC Housing Venture LLC	DE	NIA	TGA-SP Housing Venture I LLC	Owner ship.	97.000	TIAA Board of Overseers	N	1
			. 83-1869400				MPSP Ashwood Homes LLC	DE	NIA	TGA SP-MPC Housing Venture LLC	Ownership.	100.000	TIAA Board of Overseers	NI	1
							IIII OI NOIIIIVUUU NUIIES LLU		NI M	TUA OF THE O HOUSTRY VEHILUTE I LLO	Owner 2011 h	100.000	. וותה שטמוע טו טעפוספפוס	IV	

SCHEDULE Y

				PA	KI 1	A - DE I AI	L OF INSURAN		10LD	ING COMPANY	SISIEI WI				
1	2	3	4	5	6	7	8	9	10	11	12 Type of Control	13 If Control	14	15	16
						Name of Securities			Relation-		(Ownership, Board,	is Owner-		Is an SCA	
		NAIC				Exchange if Publicly Traded	Names of	Domi- ciliary	ship to		Management, Attorney-in-Fact,	ship Provide		Filing Re-	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	(U.S. or International)	Parent, Subsidiaries Or Affiliates	Loca- tion	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Influence, Other)	Percen- tage	Ultimate Controlling Entity(ies)/Person(s)	quired? (Y/N)	*
			. 83-1869494				MPSP Ashwood MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship	100.000	. TIAA Board of Overseers	N	
			. 84–2331138				MPSP Beltline Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	. TIAA Board of Overseers	N	
			. 84–2345909				MPSP Beltline Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship.	100.000	. TIAA Board of Overseers	N	
			. 84–2216330				MPSP Beltline MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	. TIAA Board of Overseers	N	
			. 83-1088601				MPSP Center Grove Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			. 83-2290040 . 83-1076792				MPSP Center Grove Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	. TIAA Board of Overseers	N	
			84-2158715				MPSP Colinas South Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			. 84-2158791				MPSP Colinas South Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	TIAA Board of Overseers	N.	
			. 84-2169896				MPSP Colinas South MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	. TIAA Board of Overseers	N.	
			. 84-2169973				MPSP Estancia Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			. 84-2277681				MPSP Estancia Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 84–1976109				MPSP Estancia MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 83–4260197				MPSP Fairlane Oaks Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			. 83-4283444				MPSP Fairlane Oaks Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-4241248				MPSP Fairlane Oaks MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	. TIAA Board of Overseers	N N	
			84-2319726				MPSP Lakeview Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
			84-2199063				MPSP Lakeview MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N.	
			. 83-1213262				MPSP Lemon Tree Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	. TIAA Board of Overseers	N	
			. 83-2548459				MPSP Lemon Tree MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 83-1230821				MPSP Mobile Gardens Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship	100.000	. TIAA Board of Overseers	N	
			. 83-1230714				MPSP Mobile Gardens MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship	100.000	. TIAA Board of Overseers	N	
			. 84-2379528				MPSP Parker Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship	100.000	. TIAA Board of Overseers	N	
			. 84-2389423				MPSP Parker Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	. TIAA Board of Overseers	N	
			. 84-2247177				MPSP Parker MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship.	100.000	. TIAA Board of Overseers	N	
			. 84-2277774				MPSP Seven Oaks Homes LLC	DE	NIA		Ownership	100.000	. TIAA Board of Overseers	N	'

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
						,				Morningstar NRE Self Storage Portfolio LLC	,		15,(11,)		
			84-2290439				MPSP Seven Oaks Lender LLC	DE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					1
			84-2198856				MPSP Seven Oaks MHC LLC	DE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			83-2700633				MPSP Shiloh Homes LLC	DE	NIA	. 0	Owner ship	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			83-2725391				MPSP Shiloh Lender LLC	DE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					
			83-2700544				MPSP Shiloh MHC LLC	DE	NIA		Ownership.	100.000	TIAA Board of Overseers	N	
							or or or in the LEG			Morningstar NRE Self Storage Portfolio LLC					
			84-2428644				MPSP South Concho Homes LLC	DE	NIA	morningotal tale corr otorago rortrorio ees	Ownership.	100.000	TIAA Board of Overseers	N	
							and doubter contains risings and a			Morningstar NRE Self Storage Portfolio LLC					1
			84-2436652				MPSP South Concho Lender LLC	DE	NIA	morningstar fall oort otorage rortforro LLo	Ownership.	100.000	TIAA Board of Overseers	N	
			01 2100002				III OF COULT CONOILO ECHACI EEC			Morningstar NRE Self Storage Portfolio LLC	omior orrip.		That Board of Overscord		
			84-2261982				MPSP South Concho MHC LLC	DE	NIA	morningstar fall oort otorage rortforro LLo	Ownership.	100.000	TIAA Board of Overseers	N	
			01 2201002				III GI COULTI COTTOTTO III IO EEG			Morningstar NRE Self Storage Portfolio LLC	omior orrip.		That board or ever ecord		
			83-2736822				MPSP Stonegate Homes LLC	DE	NIA	morningstar will derr dedrage rore torro LLO	Ownership.	100.000	TIAA Board of Overseers	N	
			00 E1000EE				III di Otorogato romos EEO			Morningstar NRE Self Storage Portfolio LLC	omior orrip.		That Board of Overscore		
			83-2736936				MPSP Stonegate Lender LLC	DE	NIA	morningstar will derr dedrage rore torro LLO	Ownership.	100.000	TIAA Board of Overseers	N	
			00 2100000				iii di otologate Lolladi LLO			Morningstar NRE Self Storage Portfolio LLC	omior orrip.		That Board of Overscore		
			83-2725560				MPSP Stonegate MHC LLC	DE	NIA	morningstar will derr dedrage rore torro LLO	Ownership.	100.000	TIAA Board of Overseers	N	
			00 2720000				mi di ditanegate mila EE			Morningstar NRE Self Storage Portfolio LLC	Owner strip.		TIAN BOULD OF OVERSEETS		
			84-2319873				MPSP TC GH Homes LLC	DE	NIA	morningstar will derr dedrage rore torro LLO	Ownership	100.000	TIAA Board of Overseers	N	
			01 2010070				III GI TO GITTIONICO EEO			Morningstar NRE Self Storage Portfolio LLC	omior orrip.		That Board of Overscore		
			84-2331064				MPSP TC GH Lender LLC	DE	NIA	morningstar will derr dedrage rore torro LLO	Ownership.	100.000	TIAA Board of Overseers	N	
			04 200 1004				WI OF TO GIT ECHOOT EED			Morningstar NRE Self Storage Portfolio LLC	Owner strip.		TIAN BOULD OF OVERSEETS		
			84-2216156				MPSP TC GH MHC LLC	DE	NIA	morningstar fall oort otorage rortforro LLo	Ownership.	100.000	TIAA Board of Overseers	N	
			01 22 10 100				III OF TO GIT III O LEO			Morningstar NRE Self Storage Portfolio LLC	Omior orrip.		That Board or overscord		
			84-2389479				MPSP TC Sherman Homes LLC	DE	NIA	morningstar fall oort otorage rortforre LLo	Owner ship.	100.000	TIAA Board of Overseers	N	
			2000110				III G. 10 Grid mail Homos EEG			Morningstar NRE Self Storage Portfolio LLC					1
			84-2428588				MPSP TC Sherman Lender LLC	DE	NIA	morningstar was sorr otorage for trotte and	Owner ship.	100.000	TIAA Board of Overseers	N	
							S. TO SHOTHIGH EDIGOT LEC			Morningstar NRE Self Storage Portfolio LLC			20214 01 01010010		1
			84-2247220				MPSP TC Sherman MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC	william		504.4 0. 0.0.0010		1
			84-2345969				MPSP Wildwood Acres Homes LLC	DE	NIA		Owner ship.	100.000	TIAA Board of Overseers	N	
										Morningstar NRE Self Storage Portfolio LLC					1
			84-2361787				MPSP Wildwood Acres Lender LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
							2. ATTANAGA NO. CO EUROT LEO			Morningstar NRE Self Storage Portfolio LLC	wiii p		500.0 0. 0.0.0010]
			84-2239609				MPSP Wildwood Acres MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
							or and our notice mile the			Morningstar NRE Self Storage Portfolio LLC					1
			84-2361842				MPSP Wildwood Village Homes LLC	DE	NIA	morningotal Tale Corr Ctorage For Croff C 220	Ownership	100.000	TIAA Board of Overseers	N	
							oanood fillago flomoo LEO			Morningstar NRE Self Storage Portfolio LLC					1
			84-2379481				MPSP Wildwood Village Lender LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
			20,0101				oanood fillingo Londoi LLO			Morningstar NRE Self Storage Portfolio LLC					1
			84-2239646				MPSP Wildwood Village MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
							oanood fillingo milo LLO			Morningstar NRE Self Storage Portfolio LLC			2021 0 01 01010010		1
			83-2848324				MPSP Windsong Homes LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
							S. ATTIGORING FIGURES LED			Morningstar NRE Self Storage Portfolio LLC	oo. oilip		Dould of otological		1
			83-2848439				MPSP Windsong Lender LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
			2010100				osoving Edition EEO			Morningstar NRE Self Storage Portfolio LLC			2021 0 01 01010010		1
			83-2861026				MPSP Windsong MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
							TGA SS Self Storage Portfolio Investor Memb			Teachers Insurance and Annuity Association	oo. oilip		Dould of officiality		1
			86-1741788				LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			00 1171100				LLV		L	VI /IIIVI IVA	UHITO UTT P				

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						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
										TGA SS Self Storage Portfolio Investor					
							TGA SS Self Storage Tranche Venture LP	DE	NIA	Member LLC	Ownership	96.000	. TIAA Board of Overseers	N	
							-			TGA SS Self Storage Portfolio Investor	•				
			. 86-1714431				TGA SS Self Storage Portfolio Venture LP	DE	NIA	Member LLC	Ownership	96.000	. TIAA Board of Overseers	N	
			86-1623164				TGA SC Bonita Springs LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Overseers	N	
			. 86-1623454				TGA SC Gainesville LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	. TIAA Board of Overseers	N	
			86-1623724				TGA SC Columbus Veterans LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Overseers	N	
			. 86-1624012				TGA SC Columbus Ford LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	. TIAA Board of Overseers	N	
			86-1638763				TGA SC Global Indy I LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Overseers	N	
			. 86-1638905				TGA SC Indianapolis 29th Street LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	. TIAA Board of Overseers	N	
		.	86-1639097		.		TGA SC Erie Avenue LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Overseers	N	ļl
			. 86-1639231				TGA SC Kensington LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Overseers	N	
		.	86-1639333		.		TGA SC Germantown LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	. TIAA Board of Overseers	N	ļl
			. 86-1676331				TGA SC Lancaster LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Overseers	N	
			. 86-1676505				TGA SC Beaumont LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Overseers	N	
I			86-1676901				TGA SC Glenn Heights LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership.	100.000	TIAA Board of Overseers	N	
			. 86-1677082				TGA SC Houston LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Overseers	N	
			86-1677222				TGA SC Hansboro Avenue LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership.	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
I			84-3255382				TGA Sterling DC LLC	DE	NIA	of America	Ownership.	100,000	TIAA Board of Overseers	N	
							TGA TCA Durham Logistics Center Investor			Teachers Insurance and Annuity Association					
							Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
										TGA TCA Durham Logistics Center Investor					
							TGA TCA Durham Logistics Center LLC	DE	NIA	Member LLC	Ownership	90.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association			1		
			85-3509669				TGA The Apartments at Blakeney LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							Tax The Tipal timerite at Branchey 220			Teachers Insurance and Annuity Association					1
			84-3093962				TGA The Warehouse At CH Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							Tall the marehouse are on investor member 220 ;			TGA The Warehouse At CH Investor Member LLC					1
			84-3055701				TGAP The Warehouse At CH LLC	DE	NIA	Tall the manerical of the control of	Ownership	98.500	TIAA Board of Overseers	N	
			. 84–3055465				TGAP The Warehouse At CH Owner LLC	DE	NIA	TGAP The Warehouse At CH LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
							TGA The Warehouse At Ch II Investor Member			Teachers Insurance and Annuity Association	o mile o mp				1
			86-1749539				LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			1							TGA The Warehouse At Ch II Investor Member					
I			J				TGAP The Warehouse at CH II LLC	DE	NIA	LLC	Ownership	90.000	TIAA Board of Overseers	N]
			1				TGAP The Warehouse at CH II Owner LLC	DE	NIA	TGAP The Warehouse at CH II LLC	Ownership	100.000	TIAA Board of Overseers	N	
		1	1							Teachers Insurance and Annuity Association					
			84-3759437				TGA Tri-State Commerce Center LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
[]		1	1							Teachers Insurance and Annuity Association					
			85-3917654				TGA Twelve100 Apartments LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
[1	1				The state of the s			Teachers Insurance and Annuity Association					
I		.1	J		.	l	TGA University Parcels LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N]
		1	1							Teachers Insurance and Annuity Association					
			84-3830895				TGA Van Dorens West LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							Tall 2010110 11001 EE0			Teachers Insurance and Annuity Association	5		20214 01 01010010		1
			84-3441798				TGA Vista Point South LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			1 . 0111100				Tall Trotal Former Goden ELO			Teachers Insurance and Annuity Association	5		20214 01 01010010		1
			. 84-3527380				TGA Washington DC CC LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	551 GIT P		50414 01 040130013		1
			. 84-2939589				TGA Westport Distribution Center LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	551 GITP		50414 01 040130013		1
			. 83-0723201				TGA Yorktown Apartments LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	оот отгр		50414 01 040130013		1
			81-1994278	5018626			TGAM Agribusiness Fund LP	DE	NIA	of America	Ownership	99.700	TIAA Board of Overseers	N	
			. 01 1007210					uL		v: :::::::::::::::::::::::::::::::::::	V VI VIII V		4 Dodia oi otolocolo		4

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Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	1 1
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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity		Other)	tage	Entity(ies)/Person(s)	(Y/N)	
										Teachers Insurance and Annuity Association					1
			. 82-2826183				TIAA Administrative Services LLC	DE	NI A	of America	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
				. 4900500			TIAA CLO I Ltd	CYM	NIA	of America	Management		TIAA Board of Overseers	N	
				. 5049965			TIAA CLO I LLC	DE	NIA	TIAA CLO I Ltd	Ownership.	100.000	TIAA Board of Overseers	N	J
			84-1905731				TIAA CLO I Holding, LLC	DE	NIA	TIAA CLO I Ltd	Owner ship.	100.000	TIAA Board of Overseers	N	1
							<i>y,</i>			Teachers Insurance and Annuity Association					
							TIAA CLO II Ltd	CYM	NI A	of America	Management		TIAA Board of Overseers	N	1 1
							TIAA CLO II LLC	DE	NIA	TIAA CLO II Ltd	Ownership	100 000	TIAA Board of Overseers	N	
			84-1921751				TIAA CLO II Holding, LLC	DE	NIA	TIAA CLO II Ltd	Owner ship.	100.000	TIAA Board of Overseers	N	
			. 1021/01				Time of it holding, ffo			Teachers Insurance and Annuity Association	omiol silip				1
			1	5157860			TIAA CLO III Ltd.	CYM	NIA	of America	Management		TIAA Board of Overseers	N	1
				. 515/660								400 000		NN	
							TIAA CLO III LLC	DE	NIA	TIAA CLO III Ltd	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
							TIAA CLO IV Ltd.	CYM	NIA	of America	Management		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
							TIAA CLO V Ltd	CYM	NI A	of America	Management		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			. 13-4173396	4599203			TIAA CMBS I, LLC	DE	NI A	of America	Owner ship	100.000	TIAA Board of Overseers	N	1
			13-4173396	4602774			TIAA CMBS I Trust	DE	NIA	TIAA CMBS I, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	1
			1							Teachers Insurance and Annuity Association					1
			47-4570655	4900498			TIAA Diversified Public Investments, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
			. 11 1010000				That bivordiffed rabite invocamente, EEC			Teachers Insurance and Annuity Association	omor om p		That Board or everecore		
			90-0615674	3838857	1502749		TIAA FSB Holdings, Inc.	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	γ	1
			. 90-0013074		1302749		Everbank Funding, LLC	DE	NIA	TIAA FSB Holdings. Inc.	Owner ship	100.000	TIAA Board of Overseers	N	
			FO 0F04F00	2735146			TIAA. FSB	US		TIAA FSB Holdings, Inc.			TIAA Board of Overseers		
			. 59-3531592						NIA		Owner ship	100.000		N	
			. 59-3547521	4318057			AMC Holding, Inc.	FL	NIA	TIAA, FSB	Owner ship	100.000	TIAA Board of Overseers	N	
			. 43-1823879	4318066			Customerone Financial Network, Inc.	DE	NIA	AMC Holding, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			. 36-1208070	4460817			Business Property Lending, Inc.	DE	NIA	TIAA, FSB	Owner ship	100.000	TIAA Board of Overseers	N	
			. 11-3642567	4318178			Elite Lender Services, Inc.	FL	NIA	TIAA, FSB	Ownership	100.000	TIAA Board of Overseers	N	
			. 61-1560018	4318217	1436613		Tygris Commercial Financial Group, Inc	DE	NI A	TIAA, FSB	Ownership	100.000	TIAA Board of Overseers	N	
			. 20-0716627	4318226			TIAA Commercial Finance, Inc.	DE	NIA	Tygris Commercial Financial Group, Inc	Ownership	100.000	TIAA Board of Overseers	N	1
			. 26-2483829	3867400			Tygris Asset Finance, Inc.	DE	NI A	Tygris Commercial Financial Group, Inc	Ownership.	100.000	TIAA Board of Overseers	N	1
										Teachers Insurance and Annuity Association	·				1
			81-1241294	4979391			TIAA GBS Holding LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	1
							TIAA GBS Singapore Holding Company Pte. Ltd.								
			1	5003789			222 2gaporo noranig company i to: Etd.	SGP	NIA	TIAA GBS Holding LLC	Ownership	100.000	TIAA Board of Overseers	N	1
							TIAA Global Business Services (India) Private			TIAA GBS Singapore Holding Company Pte.	оо. о.н.р.				
			1	5006838		1	Limited	IND	NIA	Ltd.	Ownership.	100.000	TIAA Board of Overseers	N	1
			1				Limited	IND	NIA	Teachers Insurance and Annuity Association	omici sirip		. I I I DUALU UI OVEI SEELS	IN	
			07 5554400	4599267			TIAA Clabal As Haldas !! C	DE	NIA		O-marahi-	100 000	TIAA Boord of Over	N	1
			. 27-5551198				TIAA Global Ag Holdco LLC			of America	Owner ship	100.000	TIAA Board of Overseers		
			. 45-5044364	4627124			Global Agriculture AIV (US), LLC	DE	NIA	TIAA Global Ag Holdco LLC	Ownership	98.100	TIAA Board of Overseers	N	·
			. 45-1531685	4643580			Global Ag Properties USA LLC	DE	NIA	Global Agriculture AIV (US), LLC	Management		TIAA Board of Overseers	N	
			. 80-0843991	4644877			Loma del Rio Vineyards, LLC	DE	NIA	Global Ag Properties USA LLC	Owner ship	55.000	.TIAA Board of Overseers	N	1900
			. 46-2577906	4643973			Sugarloaf Vineyard, LLC	DE	NIA	Global Ag Properties USA LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 47-1083514	4753582			Global Agriculture II AIV (US) LLC	DE	NI A	TIAA Global Ag Holdco LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			. 47-1069783	4755438			Global Ag Properties II USA LLC	DE	NIA	Global Agriculture II AIV (US) LLC	Owner ship	50.000	TIAA Board of Overseers	N	I
]		l	27-5551341	4639994	l		TIAA-CREF Global Agriculture LLC	DE	NI A	TIAA Global Ag Holdco LLC	Management		TIAA Board of Overseers	N	1
			1	4643357			Global AG Properties Australia Pty, Ltd	AUS	NI A	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Overseers	N.	1
			1	4643571			Global AG Properties Australia Trust	AUS	NIA	TIAA-CREF Global Agriculture LLC	Owner ship.	100.000	TIAA Board of Overseers	N	[
			1	4643094			Nova Gaia Brasil Participaco Ltda.	BRA	NIA	TIAA-CREF Global Agriculture LLC	Ownership.	99.990	TIAA Board of Overseers	N.	3900
			1	4644493			Tellus Brasil Participaco S.A.	BRA	NIA	Nova Gaia Brasil Participaco Ltda.	Management		TIAA Board of Overseers	N	4000
			1	4644484			Terraviva Brasil Participaco Ltda.	BRA	NIA	Nova Gaia Brasil Participaco Ltda.	Owner ship	99.990	TIAA Board of Overseers	N.	4100
			1	4644493				BRA	NIA		Management	טשפ.שש	TIAA Board of Overseers	NN.	4000
		1	.1	. I 40 444 93	1	I	Tellus Brasil Participaco S.A.	IDHA	. I IN I A	Terraviva Brasil Participaco Ltda	management		TITAM DUATU UI UVETSEETS	I	44000

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						Name of Constition			Deletion						
						Name of Securities		D	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
				4863490			Agrobio Investimentos e Participações S.A	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4646321			Cerpon Participações S.A.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership.	100.000	TIAA Board of Overseers	N	.]
				4725758			Nova Ibiajara Propriedades Agrícolas S.A	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership.	100.000	TIAA Board of Overseers	N	
				4653954			Tellus Bahia Propriedades Agricolas Ltda	BRA	NIA	Tellus Brasil Participaco S.A	Ownership.	100.000	TIAA Board of Overseers	N	.]
				4653981			Jatobá Propriedades Agrícolas Ltda.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership.	100.000	TIAA Board of Overseers	N	
				4644505			Terra do Sol Propriedades Agrícolas S.A	BRA	NIA	Tellus Brasil Participaco S.A	Ownership.	100.000	TIAA Board of Overseers	N	.]
				4644514			Terrainvest Propriedades Agrícolas S.A.	BRA	NIA	Tellus Brasil Participaco S.A.	Owner ship.	100.000	TIAA Board of Overseers	N	
				4646282			Tparone Participações S.A.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership.	100.000	TIAA Board of Overseers	N	.]
				4646303			Toperone Agrícola S.A.	BRA	NIA	Tparone Participações S.A.	Ownership.	100.000	TIAA Board of Overseers	N	
				4646291			Tpartwo Participações S.A.	BRA	NI A	Tellus Brasil Participaco S.A	Ownership.	100.000	TIAA Board of Overseers	N	
				4646312			Topertwo Agrícola S.A.	BRA	NIA	Tpartwo Participações S.A.	Ownership	100.000	TIAA Board of Overseers	N	
			45-1502187	. 4640011			TIAA-CREF Global Agriculture BR, LLC	DE	NIA	TIAA-CREF Global Agriculture LLC	Ownership.	100.000	TIAA Board of Overseers	N	
		l		4643094			Nova Gaia Brasil Participaco Ltda	BRA	NIA	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.010	TIAA Board of Overseers	N	3900
				4644484			Terraviva Brasil Participaco Ltda.	BRA	NIA	TIAA-CREF Global Agriculture BR, LLC	Ownership.	0.010	TIAA Board of Overseers	N	4100
			47-0974399	4753591	1616610		TIAA-CREF Global Agriculture II LLC	DE	NIA	TIAA Global Ag Holdco LLC	Management		TIAA Board of Overseers	N	
			47-1062423	4755447			TIAA-CREF Global Agriculture II BR, LLC	DE	NIA	TIAA-CREF Global Agriculture II LLC	Ownership.	100.000	TIAA Board of Overseers	N	
							·			Teachers Insurance and Annuity Association	·				
			46-2860100	4599276			TIAA Global Equity Income, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
							. ,			Teachers Insurance and Annuity Association	·				
			26-3594208	4863502			TIAA Global Public Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	·				
			46-3881813	4599892			TIAA GTR HoldCo, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			46-3210500	. 4724023			Global Timber Resources LLC	DE	NIA	TIAA GTR HoldCo, LLC	. Ownership.	50.000	TIAA Board of Overseers	N	
			46-3909387	4868431			Global Timber SA LLC	DE	NIA	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Overseers	N	
			98-1206384	. 4803151			Forestal Monterrey Colombia SAS	COL	NIA	Global Timber SA LLC	Ownership	85.480	TIAA Board of Overseers	N	
			46-3899490	4801906			Global Timber International LLC	DE	NIA	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4802789			Global Timber Spain, SL	ESP	NIA	Global Timber International LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4868440			Forestal GTR Chile Limitada	CHL	NIA	Global Timber Spain, SL	Ownership	99.900	TIAA Board of Overseers	N	
				5165454			Global Timber Resources Colombia, S.A.S	OL	NIA	Global Timber Spain, SL	Ownership.	100.000	TIAA Board of Overseers	N	.]
							Monte Fresnos Asociacion Agraria de								
				5183458			Responsabilidad LTDA	URY	NIA	Global Timber Spain, SL	Ownership.	100.000	TIAA Board of Overseers	N	.]
				5183421			Monte Fresnos, S.A.	URY	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
				11			Taurion Asociacion Agraria de Responsabilidad	i	1			1			
			l	5183430			LTDA	URY	NIA	Global Timber Spain, SL	Ownership.	100.000	TIAA Board of Overseers	N	1
				5183449			Taurion, S.A.	URY	NIA	Global Timber Spain, SL	Ownership.	100.000	TIAA Board of Overseers	N	
				4866905			GT Europe Cooperatief U.A.	NLD	NIA	Global Timber International LLC	Ownership.	100.000	TIAA Board of Overseers	N	
				4900425			Global Timber NL, B.V.	NLD	NIA	GT Europe Cooperatief U.A.	Ownership.	100.000	TIAA Board of Overseers	N	1
				4901543			GTR Brasil Participacoes Ltda	BRA	NIA	Global Timber NL, B.V.	Ownership	99.000	TIAA Board of Overseers	N	
			l	4902380			Brasilwood Reflorestamento S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Ownership.	75.000	TIAA Board of Overseers	N	
							Brasilwood Terras Florestais S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Ownership	97.000	TIAA Board of Overseers	N	.]
							Khaya Woods Investimentos Florestais LTDA	BRA	NIA	GTR Brasil Participacoes Ltda	Influence.		TIAA Board of Overseers	N	
							Mamoneira Agropastoril S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Influence.		TIAA Board of Overseers	N	
				5198809			Jatoba Brasil Investimentos Florestais Ltda .	BRA	NIA	GTR Brasil Participacoes Ltda	Ownership.	100.000	TIAA Board of Overseers	N	
				5198818			Paineira Investimentos Florestais S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Ownership	97.000	TIAA Board of Overseers	N	
							IPOPEMA 95 Closed Investment Fund of Non-								
				4801915			Public Assets	P0L	NIA	Global Timber NL, B.V.	Ownership	100.000	TIAA Board of Overseers	N	
										IPOPEMA 95 Closed Investment Fund of Non-	1				
		l	l	4868422			EKO Topola Sp. z.o.o.	P0L	NIA	Public Assets	Ownership	100.000	TIAA Board of Overseers	N	J
							1			IPOPEMA 95 Closed Investment Fund of Non-			1		
l		l	l	4802800			Brusno Resort Sp. z.o.o.	P0L	NIA	Public Assets	Ownership	100.000	TIAA Board of Overseers	N	1
[1		Teachers Insurance and Annuity Association					
I		l	45-3479281	4599306			TIAA Infrastructure Investments, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	J
			81-5307354	51539833			730 Parking LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-5302296	5157879			730 Interpark, LLC	DE	NIA	730 Parking LLC	Ownership.	100.000	TIAA Board of Overseers	N	1

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							A-30 Canadian Transport Inc.	CAN	NIA	TIAA Infrastructure Investments. LLC	Ownership.	100.000	TIAA Board of Overseers	N N	1
														N.	
							1867 Infrastructure Holdings Inc.	CAN	NIA	A-30 Canadian Transport Inc.	Ownership	51.000	TIAA Board of Overseers	N	
							1867 NA30 Holding Inc.	CAN	NIA	1867 Infrastructure Holdings Inc.	Owner ship	100.000	TIAA Board of Overseers	N	
							1867 Nouvelle Autoroute 30 Inc.	CAN	NIA	Iridium Nouvelle Autoroute 30 Inc	Ownership	50.000	TIAA Board of Overseers	N	
			38-3857916	4602813			I 595 Toll Road, LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	.]
							North American Sustainable Energy Fund, L.P.								
			46-5279686	4810775			north famor roan odotamapro Energy rana, Em.	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			40-32/3000	4010//3							Owner Strip		TIAN DUALD OF OVERSEERS		
										North American Sustainable Energy Fund,					
				4895660			McCommas Bluff Holdings LLC	DE	NIA	L.P.	Influence		TIAA Board of Overseers	N	
				4896331			Dallas Clean Energy, LLC	DE	NIA	McCommas Bluff Holdings LLC	Owner ship	51.000	TIAA Board of Overseers	N	
				4900407			Dallas Clean Energy McCommas Bluff, LLC	DE	NIA	Dallas Clean Energy, LLC	Ownership.	100.000	TIAA Board of Overseers	N	.1
			1							North American Sustainable Energy Fund,					1
				4946852			Energy Power Investment Company, LLC	חר	NIA	I P	Ownership.	90.500	TIAA Board of Overseers	N	
								DE		L.I					
				4947318			EPP Renewable Energy, LLC	DE	NIA	Energy Power Investment Company, LLC $\dots\dots$	Ownership	100.000	TIAA Board of Overseers	N	
							EPP New Jersey Biogas, LLC	DE	NIA	EPP Renewable Energy, LLC	Ownership		TIAA Board of Overseers	N	
							EPP New Jersey Solar, LLC	DE	NIA	EPP Renewable Energy, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
							North American Sustainable Energy Fund GP,			377					
							IIC	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership.	99.900	TIAA Board of Overseers	N	
							N H A C O A C LL E H	UL	NIA	TIAN TITTASTIUCTUTE TITVESTINETTS, LLC	Owner Sirrp		TIAN DUALU OF OVERSEERS		
							North American Sustainable Energy Manager,								
							LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			45-2665869	4601115			TIAA Oil and Gas Investments, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			45-1286237	4602877			Actgas, LLC	DE	NIA	TIAA Oil and Gas Investments. LLC	Owner ship.		TIAA Board of Overseers	N	
			46-3410649	4602925			Actoil Bakken, LLC	DE	NIA	TIAA OII and Gas Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-3628993	4602934			Actoil Utica, LLC	DE	NIA	TIAA Oil and Gas Investments, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			11-3519531	4601133			TIAA Realty, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			81-0902394	4949125			T-C 77 Central LLC	DF	NIA	TIAA Realty, LLC	Ownership.	100.000	TIAA Board of Overseers	N.	
			47-2249307	4763161			T-C 680 Belleville LLC	DE	NIA	TIAA Realty, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
			46-2678242	4611721			T-C Port Northwest Development, LLC	DE	NIA	TIAA Realty, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			81-3961919	5047626			TGA 70 Federal Street LLC	DE	NIA	TIAA Realty, LLC	Owner ship		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			82-2885306				TIAA RFS. LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			82-2335773				TIAA Advisory, LLC	DE	NIA	TIAA RFS, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			20-2904312	4314479			TIAA-CREF Insurance Agency, LLC	DE	NIA	TIAA RFS. LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			20-2304312	4014419			TIAA-OILI TIISULAIICE AGEICY, LLO	UE	NIA		Owner on th	100.000	TIAN DUALU UI UVELSEELS	IN	
							L	1	l	Teachers Insurance and Annuity Association	L		I	1	1
			85-3343718				TIAA Shared Services, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
			1					1		Teachers Insurance and Annuity Association	1				1
			81-2755014	5011346			TIAA SMA Strategies, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	
							c.ratog.co, LLo			Teachers Insurance and Annuity Association			200.0 0. 0.0.0000		1
			45-3029655	4601197			TIAA-Stonepeak Investments I. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	A.I	1
			45-3029655	4601197			TIAA-Stonepeak Investments I, LLC	UE	NIA		Ownership	100.000	ITAA BOARD OF OVERSeers	N	
										Teachers Insurance and Annuity Association					
			45-3030923	4601245			TIAA-Stonepeak Investments II, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			45-3164600	4601348			TIAA Super Regional Mall Member Sub, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Overseers	N	1
			45-3164764	4644055			T-C Super Regional Mall Venture, LLC	DE	NIA	TIAA Super Regional Mall Member Sub, LLC	Ownership.	51.000	TIAA Board of Overseers	N N	1
					1014101			E		T.O. O Designed Mall Venture 110				NN.	1
			46-4623585	4801821	1614181		T-C International Plaza REIT LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Owner ship.	100.000	TIAA Board of Overseers	,	
			46-4653326	4801830			T-C International Plaza Investor GP LLC	DE	NIA	T-C International Plaza REIT LLC	Owner ship	100.000	TIAA Board of Overseers	N	4
			46-4680948	4801849			T-C International Plaza Investor LP LLC	DE	NIA	T-C International Plaza REIT LLC	Owner ship	100.000	TIAA Board of Overseers	N	
							Tampa Westshore Associates Limited	1							1
			38-3173536	2884259			Partnership	DE	NIA	T-C International Plaza Investor LP LLC	Influence		TIAA Board of Overseers	N	1
			46-2713521	4604116	1595474		T-C Las Vegas Retail REIT LLC	DE				100 000		N.	1
				140U411b	112424/4	ı	LI-ULAS VEGAS BETALL BELLIC	. ⊔⊢	NI A	T-C Super Regional Mall Venture, LLC	Owner ship	100.000	TIAA Board of Overseers	N	.1
					1000111			DE			la'	400 000			
			46-2726147	4612979 4615617			T-C Las Vegas Retail Investor LLC	DE	NIANIA	T-C Las Vegas Retail REIT LLCT-C Las Vegas Retail Investor LLC	Ownership	100.000	TIAA Board of Overseers	N	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	45-3165203	4644064	1544129	international)	T-C Midwest REIT, LLC		NIA	T-C Super Regional Mall Venture, LLC			TIAA Board of Overseers	(1/14)	
					. 1544 129			DE			Ownership	99.800		N	
			. 45-2211957	. 4644073			T-C Midwest Retail, LLC	DE	NIA	T-C Midwest REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4644288			CBL/T-C, LLC	UE	NIA	T-C Midwest Retail, LLC	Ownership	50.000	TIAA Board of Overseers	N	
			. 45-3164998	. 4644082	. 1544127		T-C Montgomery Mall REIT, LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Overseers	N	
			. 27-4117159	. 4644091			T-C Montgomery Mall, LLC	DE	NIA	T-C Montgomery Mall REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 95-4658637	. 4644886			Montgomery Mall of Maryland, LLC	MD	NIA	T-C Montgomery Mall, LLC	Ownership	50.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 45-1286386	. 4601526			TIAA SynGas, LLC	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Overseers	N	
			13-1624203	4741758			730 Catsolar, LLC	DE	NIA	TIAA SynGas, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
				4747835			Catalina Solar Lessee Holdco, LLC	CA	NIA	730 Catsolar, LLC	Owner ship	50.000	. TIAA Board of Overseers	N	
			.	4749866			Catalina Solar Lessee, LLC	CA	NIA	Catalina Solar Lessee Holdco, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
			. 56-2492641	. 4643900			SG Solutions, LLC	DE	NIA	TIAA SynGas, LLC	Influence		TIAA Board of Overseers	N	
			27-0195010	4626088			AE Investor II, LLC	DE	NI A	TIAA SynGas, LLC	Owner ship	57.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 20-8892977	4599810			TIAA Union Place Phase I, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Overseers	N	
			. 20-8281443	4640066			Union Place Phase I. LLC	DE	NIA	TIAA Union Place Phase I, LLC	Owner ship.	100.000	TIAA Board of Overseers	N	
							,			Teachers Insurance and Annuity Association					
			45-4486211	4602886			TIAA Wind Investments, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			45-3743502	4626136			Capistrano Wind Partners, LLC	DE	NIA	TIAA Wind Investments, LLC	Influence		TIAA Board of Overseers	N	
			. 10 0/ 10002	. 1020100			ouprotruito arria rurtiloro, ELO			Teachers Insurance and Annuity Association	THI TUONOU.		That board or overboord		
			20-8384004	4599490			TIAA-CREF LPHC. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			46-1191235	5018671	1611288		TIAA-CREF Real Property Fund GP, LLC	DE	NIA	TIAA-CREF LPHC. LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 40-1131200	. 30 1007 1	. 1011200		TIAA-CREF Individual & Institutional	UL		Teachers Insurance and Annuity Association	Owner Sirip	100.000	TIAN DUALG OF OVERSEERS		
			55-0856733	4314349	882928		Services, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			. 55-0650755	. 43 14348	. 002920		Services, LLC	VE	NIA	Teachers Insurance and Annuity Association	owner strip	100.000	TIAM BOATO OF OVERSEETS		
			00 5504404	4314273			TIAA-CREF Redwood, LLC	DE	ALL A	of America	0	100,000	TIAA Doord of Occasions	N	
			. 20-5591124	. 43 142/3				UE	NIA	OI America	Ownership	100.000	TIAA Board of Overseers	N	
			20-5631854	4044000			TIAA Endowment & Philanthropic Services, LLC	DE	ALL A	TIAA-CREF Redwood, LLC	Ownership.	100,000	TIAA Board of Overseers	N	
			. 20-5631854	. 4314282				DE	NIA		Uwnersnip	100.000	ITAA Board of Overseers	N	
			40 4000557		4007000		T			Teachers Insurance and Annuity Association		400.000	T B		
			. 13-4026557	. 4314116	1627236		TIAA-CREF Tuition Financing, Inc.	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
				4844163			UK PPP Investments, LP	GBR	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
				4848590			Wigg (Holdings) Limited	GBR	NIA	UK PPP Investments, LP	Ownership	100.000	TIAA Board of Overseers	N	
			-	4848983			Wigg Investments Limited	GBR	NIA	Wigg (Holdings) Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4849739			Merseylink (Holdings) Limited	GBR	NIA	Wigg Investments Limited	Influence		TIAA Board of Overseers	N	
				4852298			Merseylink (Finance) Limited	GBR	NIA	Merseylink (Holdings) Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4860239			Merseylink Limited	GBR	NIA	Merseylink (Finance) Limited	Ownership	100.000	TIAA Board of Overseers	N	
			.	4858638			Merseylink (Issuer) plc	GBR	NI A	Merseylink (Finance) Limited	Owner ship	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 36-4932527				U.S. Cities Industrial Fund LP	DE	NIA	of America	Management		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			. 30-1108455		.		U.S. Cities Multifamily Fund LP	DE	NIA	of America	Management		TIAA Board of Overseers	N	
							•			Teachers Insurance and Annuity Association	_				
[]			. 82-3970010				U.S. Cities Retail Fund LP	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
1			82-4016503				U.S. Cities Retail Fund REIT LLC	DE	NIA	U.S. Cities Retail Fund LP	Ownership.	100.000	TIAA Board of Overseers	N.	
			82-4069923				U.S. Cities Retail Fund Operating GP LLC	DE	NIA	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-4037905				U.S. Cities Retail Fund Operating LP	DE	NIA	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N.	
			. 46-0750331	4612111			T-C 919 N. Michigan Avenue Retail, LLC	DE	NIA	U.S. Cities Retail Fund Operating LP	Ownership.	100.000	TIAA Board of Overseers	N	
			1	1.3.2			USCRF KRG JV Investor Member LLC	DE		U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N.	
			. 37-1904986				KRG USCRF Retail Portfolio LLC	DE	NIA	USCRF KRG JV Investor Member LLC	Ownership.	100.000	TIAA Board of Overseers	N N	
							KRG 951 & 41, LLC	DE	NIA	KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Overseers	N N	
							KRG Livingston Center, LLC	DE	NIA	KRG USCRF Retail Portfolio LLC	Owner ship.	100.000	TIAA Board of Overseers	N N	
							KRG-USCRF Plaza Volente, LLC	DE	NIA	KRG USCRF Retail Portfolio LLC	Ownership.	100.000	TIAA Board of Overseers		
							NNU-USUNF FIZZA VOTERILE, LLU	VE	NIA	NNU UOUNE MELATI FOILIOITO LLU	Owner Stilb	100.000	TIMM DUATU OF OVERSEERS		

SCHEDULE Y

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	_	J	7	J	J	,	ŭ		10	11	Type	If	17	10	
											of Control	Control			
														lo on	
						No			D. L. C.		(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
										Teachers Insurance and Annuity Association					
			82-3988257				U.S. Core-Plus Real Estate Debt Fund LP	DE	NIA		Management		TIAA Board of Overseers	N	
			82-3760575				CRED REIT LLC	DE	NIA	U.S. Core-Plus Real Estate Debt Fund LP	Ownership		TIAA Board of Overseers	N	
			47-1938723				CRED REIT Holdco LLC	DE	NIA	CRED REIT LLC	Owner ship		TIAA Board of Overseers	N	
			84-2113010				CRED Glenhardie LLC	DE	NIA	CRED REIT Holdco LLC	Ownership		TIAA Board of Overseers	N	
			85-1296109				CRED HQ LLC	DE			Owner ship		TIAA Board of Overseers	N	
			83-2024014				CRED REIT Holdco Seller LLC	DE			Owner ship		TIAA Board of Overseers	N	
			81-1392434				CRED REIT Holdco TRS LLC	DE	NI A		Owner ship		TIAA Board of Overseers	N	
			86-2266688				CRED REIT Holdco Velocity LLC	DE	NIA	0.25 .2.1 .0.000 220	Owner ship		TIAA Board of Overseers	N	
			82-4800804				CRED REIT Manager LLC	DE	NI A		Owner ship		TIAA Board of Overseers	N	
			82-5347019				CRED REIT Member LP	DE			Ownership		TIAA Board of Overseers	N	
			83-2267896				CRED Sawtelle LLC	DE	NIA		Owner ship.	100.000	TIAA Board of Overseers	N	
			83-3184068				CRED Slabtown LLC	DE			Owner ship		TIAA Board of Overseers	N	
			83-4107560				CRED West Coast Industrial LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			84-3440905				Western A Midwest TN, LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			83-1931152				Winslow Growth Capital Fund II, L.P	DE	NIA		Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			51-0141732	4599829			WRC Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	

Asterisk	Explanation
0100	AGR Services LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by AGR Partners LLC and 1% owned by Nuveen Alternative Holdings, LLC.
0200	Greenwood Resources Brasil, Ltda. is ultimately controlled and owned entirely by TIAA, with 99% owned by Greenwood Resources, Inc.
0300	CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by Nuveen Alternative Holdings, LLC.
0400	TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC
0500	TGAM APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Holdings LLC each owning 33.33%
0600	TGAM HK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%
0700	TGAM Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Bubsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0800	TIAA International APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Holdings LLC each owning 33.33%
0900	TIAA International Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Holdings LLC each owning 33.33%
	U.S. Cities Office Fund Maryland Farms Co-Invest is ultimately controlled and owned entirely by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC.
1100	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.
1200	Nuveen Real Estate Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 3, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.
1300	European Cities Partnership SCSp is owned 29.8% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.à.r.I.
1400	Global Real Estate Debt Partners Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by Nuveen Real Estate Debt Partners II (GP) S.à.r.I.
1500	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.
1600	Westchester Group South America Gestao de Investimentos Ltda. is controlled and owned entirely by TIAA, with 99% owned by Westchester Group Investment Management, Inc. and 1% owned by Westchester Group Real Estate, Inc.
1700	730 Texas Timberlands II, Ltd. is ultimately controlled and owned entirely by TIAA, which directly owns 99.5%. 730 Texas Forest Holdings, Inc., which is owned 100% by TIAA, owns .5%.
	730 Texas Timberlands, Ltd. is ultimately controlled and owned entirely by TIAA, with 99.5% owned by TIAA Timberlands I, LLC and .5% owned by 730 Texas Forest Holdings, Inc.
1900	Loma del Rio Vineyards, LLC is ultimately controlled and owned entirely by TIAA, with 45% owned by Premiere Agricultural Properties, LLC and 55% owned by Global Ag Properties USA, LLC.
2000	1608 Chestnut Partners LP is ultimately controlled and owned entirely by TIAA, with 99% owned by T-C 1608 Chestnut Limited Partner LLC and 1% owned by T-C 1608 Chestnut General Partner LLC.
2100	Global Real Estate Debt Partners Fund I (UK) 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%.
2200	Radar Propriedades Agricolas S.A. is owned 65.77% by Mansilla Participacoes LTDA and 15.31% by Radar II Propriedades Agricolas S.A.
	Cityhold Nymphe S.à r.I. (Nymphe) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.I., which owns 88% of Nymphe, and 3% owned by wholly-owned ND Europe Office Holding S.à r.I.
	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).
	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.
2600	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%).

Asterisk	Explanation
2700 London Be	lgrave Unit Trust (LBUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.I., which owns Cityhold UK Holding S.à r.I. (99.8% of LBUT) and Cityhold UK Investment S.à r.I. (0.2%).
2800 New Fetter	r 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%).
2900 60 Great F	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%).
	ry 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%).
	assagen 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%.
	Description It is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TIAC Europe Holding, Inc.
	n 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%).
3400 Adeoti Emp	preendimentos 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
3500 Thurrock F	Retail Park Unit Trust is ultimately controlled and owned entirely by TIAA with 99.5% owned by T-C UK RE Holdings II, LLC and 0.5% owned by T-C UK RE Holdings II, LLC.
3600 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%.
3700 Asia Pacit	fic Cities Fund, FCP is owned 27.7% by TGA APAC Fund Holdings, LLC and 27.7% by TGA Real Estate Fund Holdings, LLC
	nt 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%.
3900 Nova Gaia	Brasil Participaco Ltda. is owned 99.99% by TIAA-CREF Global Agriculture LLC and 0.01% by TIAA-CREF Global Agriculture BR, LLC.
	asil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.
4100 Terraviva	Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

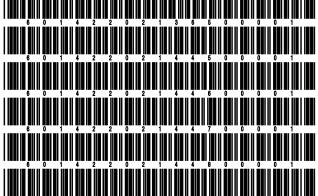
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing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

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

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

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

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



STATEMENT AS OF MARCH 31, 2021 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

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	Other Long-Term Invested Assets		
		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,666,857	4,687,634
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		1,309
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation	5,666	22,086
9.	Total foreign exchange change in book/adjusted carrying value Deduct current year's other than temporary impairment recognized		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,661,531	4,666,857
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	4,661,531	4,666,857

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	11, 168, 488, 129	8,666,315,772
2.	Cost of bonds and stocks acquired	527,584,142	3,835,682,050
3.	Accrual of discount	1, 136, 086	4,379,784
4.	Unrealized valuation increase (decrease)	2, 157, 497	
5.	Total gain (loss) on disposals	5,704,959	18,492,273
6.	Deduct consideration for bonds and stocks disposed of	294,601,603	1,351,437,627
7.	Deduct amortization of premium	3,045,117	10,373,485
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	1,047,991	915,917
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	922,257	6,345,279
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,407,298,359	11, 168, 488, 129
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	11,407,298,359	11, 168, 488, 129

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value
NAME DE Character	Beginning	During	During	During	End of	End of	End of	December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
				(100 100 00 1)				
1. NAIC 1 (a)	7,317,176,910			(189, 193, 384)	7,062,641,191			7,317,176,910
2. NAIC 2 (a)	4,096,718,119	261,131,730	84,899,407	187,263,961	4,460,214,403			4,096,718,119
3. NAIC 3 (a)	5,073,220		1,998,722	162	3,074,660			5,073,220
4. NAIC 4 (a)								
5. NAIC 5 (a)	405,640		29,447	1,963	378, 156			405,640
6. NAIC 6 (a)								
7. Total Bonds	11,419,373,889	1,363,073,269	1,254,211,450	(1,927,298)	11,526,308,410			11,419,373,889
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	182,882			2,157,497	2,340,379			182,882
14. Total Preferred Stock	182,882			2,157,497	2,340,379			182,882
15. Total Bonds and Preferred Stock	11,419,556,771	1,363,073,269	1,254,211,450	230, 199	11,528,648,789			11,419,556,771

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	3,350,963	XXX	3,394,194	i eai-to-Date	Teal-to-Date

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	3,385,093	
2.	Cost of short-term investments acquired		40,956,307
3.	Accrual of discount		2,458
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		(3,572)
6.	Deduct consideration received on disposals		37,525,686
7.	Deduct amortization of premium	34 , 130	44,414
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)	3,350,963	3,385,093
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	3,350,963	3,385,093

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

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

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

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	(Odon Equivalents)	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	247,683,592	253,545,091
2.	Cost of cash equivalents acquired	833,989,127	8,378,080,866
3.	Accrual of discount	15,863	366,592
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	3,784	15,839
6.	Deduct consideration received on disposals	963,692,856	8,384,324,796
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	117,999,510	247,683,592
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	117,999,510	247,683,592

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 **N O N E**

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

NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4	1	NAIC							
					Designation,							
					Designation, NAIC							
					Designation							
					Modifier							
					and							
					SVO						Commitment	
					Admini-	Date	Type	Actual Cost	Additional		for	
CUSIP Identification				Name of Vendor or General Partner	strative	Originally	and	at Time of	Investment Made	_ Amount of	Additional	Percentage of
	Name or Description	City	State	or General Partner	Symbol	Acquired	Strategy	Acquisition	After Acquisition	Encumbrances	Investment	Ownership
4899999. Total												XXX
4999999. Total	- Affiliated											XXX
						· · · · · · · · · · · · · · · · · · ·	·					
					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·					
5099999 - Total	s							·				XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8			n Book/Adjı				15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
							Book/			Current				Book/					
							Adjusted			Year's		Total	Total	Adjusted					
							Carrying		Current	Other		Change in	Foreign	Carrying					
							Value		Year's	Than	Capital-		Exchange	Value		Foreign			
								Unrealized		Temporary	ized			Less					
							Encum-		ciation) or	Impair-	Deferred	Carrying		Encum-		Exchange Gain	Realized	Total	
					Date		brances,	Increase	(Amorti-	ment	Interest	Value	Adjusted	brances		(Loss)	Gain	Gain	Invest-
CUSIP				Name of Purchaser or	Originally	Disposal	Prior	(De-	zation)/	Recog-	and	(9+10-	Carrying	on	Consid-	on	(Loss) on		ment
Identification	Name or Description	City	State	Nature of Disposal	Acquired	Date	Year	`	Accretion	nized	Other	11+12)	Value	Disposal	eration	Disposal			Income
		City	State	Nature of Disposal	Acquired	Date	i cai	Crease)	Accietion	HIZEU	Other	11+12)	value	Disposai	Cration	Disposai	Disposai	Disposai	IIICOIIIC
	al - Unaffiliated																		
4999999. Tota	al - Affiliated		1			1													
						 													
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5000000 Tot	ala																		
5099999 - Tot	ais																		

SCHEDULE D - PART 3

		Show All L	ong-Term Bonds and Stock Acquired During the Current Quarte	er				
1 2	α	4	5	6	7	8	9	10 NAIC Designation,
								NAIC Designation Modifier
				Number of			Paid for Accrued	and SVO Admini-
CUSIP Identification Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Actual Cost	Par Value	Interest and Dividends	strative Symbol
38381B-E5-9 GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48	i oleigii		Interest Capitalization	Stock	64,818	Fai value 64.818	Dividends	1 A
0599999. Subtotal - Bonds - U.S. Governments			THE OUT OUR TENTON		64.818	64.818		XXX
3136B3-EW-6 FNR 2018-78 ZB Z 4.000% 10/25/48		03/01/2021	Interest Capitalization		109,766	109,766		1.A
3137BB-FB-1 FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44		03/01/2021	Interest Capitalization Interest Capitalization		102,460			1.A 1.A
3137BN-ED-2 FHR 4565 DZ Z SEQ		03/01/2021	Interest Capitalization		127,07543,587	43,587		1.A
3137BP-Q2-8 FHR 4579 GZ Z SEQ 3.000% 05/15/46		03/01/2021	Interest Capitalization		91,726	91,726		1.A
3137BT-2L-4		03/01/2021	Interest Capitalization		43,147	43,147		1.A
3137BW-HK-3 FHR 4665 NZ Z SEQ 3.500% 02/15/47		03/01/2021	Interest Capitalization		39,397	39,397		1.A 1.A
759136-VH-4 REGL TRANSPRTN DIST CO SALES T 1.967% 11/01/32		02/19/2021	GOLDMAN SACHS & COMPANY		10,000,000	10,000,000		1.C FE
759136-VN-1 REGL TRANSPRTN DIST CO SALES T SERIES A 2.387% 11/01/37		02/19/2021	GOLDMAN SACHS & COMPANY		8,400,000	8,400,000		1.C FE
3199999. Subtotal - Bonds - U.S. Special Revenues	1		T	Т	19,070,620	19,070,620		XXX
02209S-BL-6 ALTRIA GROUP INC 2.450% 02/04/32		02/01/2021	CREDIT SUISSE SECURITIES US LL		3,970,82614,986,200	3,975,000		2.B FE
03115A-AA-1 AMFAM HOLDINGS INC SERIES 144A 2.805% 03/11/31		02/24/2021	Various			10,125,000	10.908	2.B FE
03115A-AC-7 AMFAM HOLDINGS INC SERIES 144A 3.833% 03/11/51		03/08/2021	JP MORGAN SECURITIES		2,000,000	2,000,000		2.B FE
039482-AB-0 ARCHER DANIELS MIDLAND C 3.250% 03/27/30		03/18/2021	SUSQUEHANA FINANCIAL GROUP LL SCOTIA CAPITAL INC		10,683,800	10,000,000	157,986	
048303-CJ-8 ATLANTIC CITY ELECTRIC 2.300% 03/15/31		03/03/2021	SCUTTA CAPITAL INC		3,473,124 5,149,620	3,475,000 5,000,000	2 828	1.F FE 1.A FE
06541A-BP-4 BANK SERIES 2021-BN31 CLASS AS 2.211% 02/15/54		01/28/2021	WELLS FARGO		5,149,770	5,000,000		1.A FE
06541A-BU-3 BANK SERIES 2021-BN31 CLASS B 2.383% 02/15/54		01/28/2021	WELLS FARGO		2,574,850	2,500,000	1,655	1.D FE
075887-CL-1 BECTON DICKINSON AND CO 1.957% 02/11/31		02/08/2021	MORGAN STANLEY & CO. INC. CITIGROUP GLOBAL MARKETS INC			10,000,000		2.C FE 1.A FE
08162R-AG-2 BENCHMARK MORTGAGE TRUST SERIES 2021-B23 CLASS AS 2.274% 02/15/54		01/29/2021	Various		9,632,841	9,625,000	4,000	1.A FE
08162R-AH-0 BENCHMARK MORTGAGE TRUST SERIES 2021-B23 CLASS B 2.095% 02/15/54		01/29/2021	CITIGROUP GLOBAL MARKETS INC		2,499,839	2,500,000	2,473	1.D FE
08162R-AJ-6 BENCHMARK MORTGAGE TRUST SERIES 2021-B23 CLASS C 2.563% 02/15/54		01/29/2021	CITIGROUP GLOBAL MARKETS INC		1,249,948	1,250,000		1.G FE
08163C-BG-3 BENCHMARK MORTGAGE TRUST SERIES 2021-B24 CLASS AS 2.780% 03/15/54		03/04/2021	JP MORGAN SECURITIES JP MORGAN SECURITIES			12,000,000	21,310	1.A FE 2.C FE
166756-AU-0 CHEVRON USA INC 5.250% 11/15/43		01/06/2021	Taxable Exchange		15,766,971	11,000,000	81,813	1.D FE
233851-ED-2 DAIMLER FINANCE NA LLC SERIES 144A 2.450% 03/02/31		02/25/2021	BANK OF AMERICA		9,996,500	10,000,000		2.A FE
25746U-DJ-5 DOMINION ENERGY INC SERIES A 1.450% 04/15/26		03/24/2021	SUNTRUST CAPITAL MARKETS		9,995,600	10,000,000		2.B FE
29364G-AP-8 ENTERGY CORP 2.400% 06/15/31		03/02/202101/28/2021	CITIGROUP GLOBAL MARKETS INC		6,202,250 14,984,850	6,250,000 15,000,000	52 000	1.F FE
29365T-AJ-3 ENTERGY TEXAS INC 3.550% 09/30/49		01/14/2021	BARCLAYS BANK PLC		11, 132, 700	10,000,000	107,486	2.A FE
29366M-AB-4 ENTERGY ARKANSAS LLC 2.650% 06/15/51		01/07/2021	BARCLAYS BANK PLC		5,351,555	5,500,000		1.F FE
29717P-AW-7 ESSEX PORTFOLIO LP 1.650% 01/15/31		02/22/202102/23/2021	WELLS FARGO JP MORGAN SECURITIES		2,510,826 9,985,000	2,629,000 10,000,000	4,699	2.A FE 2.B FE
31620M-BT-2		02/23/2021	JP MORGAN SECURITIES			5,475,000		2.B FE
37940X-AE-2 GLOBAL PAYMENTS INC 1.200% 03/01/26		02/19/2021	JP MORGAN SECURITIES		6,993,560	7,000,000		2.C FE
38141G-XS-8 GOLDMAN SACHS GROUP INC 0.855% 02/12/26		02/10/2021	GOLDMAN SACHS & COMPANY		1,600,000	1,600,000		1.F FE
460690-BT-6 INTERPUBLIC GROUP COS 2.400% 03/01/31		02/23/2021	CITIGROUP GLOBAL MARKETS INC CITIGROUP GLOBAL MARKETS INC		9,983,200 7,999,280	10,000,000 8,000,000		2.B FE
574599-BQ-8 MASCO CORP 2.000% 02/15/31		02/18/2021	DEUTSCHE BANK SECURITIES INCOR		5,509,319	5,550,000		2.B FE
57629W-CW-8 MASSMUTUAL GLOBAL FUNDIN SERIES 144A 1.550% 10/09/30		02/01/2021	WELLS FARGO		4,948,300	5,000,000	24,542	1.B FE
57629W-CZ-1		03/04/2021 03/02/2021	JP MORGAN SECURITIES BANK OF AMERICA		9,985,700 3,096,032	10,000,000 3,100,000		1.B FE 1.E FE
57636Q-AT-1		03/02/2021	U.S. BANCORP INVESTMENTS INC		3,096,032			1.E FE
579780-AR-8 MCCORMICK & CO 0.900% 02/15/26		02/08/2021	BANK OF AMERICA		9,350,250	9,375,000		2.B FE
579780-AS-6 MCCORMICK & CO 1.850% 02/15/31			BANK OF AMERICA		9,678,529	9,825,000	3,340	2.B FE
637417-AN-6		01/21/2021	Various		9,789,414 9,974,300	9,495,000 10.000.000	65,938	2.A FE 1.F FE
63942B-AB-0		01/19/2021	BARCLAYS BANK PLC		2,249,040	2,250,000		1.0 FE
63942L-AB-8 NAVIENT STUDENT LOAN TRUST SERIES 2021-BA CLASS B 144A 2.520% 07/15/69		03/16/2021	RBC DAIN RAUSCHER INC.		9,499,522	9,500,000		1.C FE
668138-AC-4		03/03/2021	CITIGROUP GLOBAL MARKETS INC		7,259,910	7,000,000	109,253	1.0 FE
67190A-AA-4 OAK STREET INVESTMENT GRADE SERIES 2021-1A CLASS A1 144A 1.480% 01/20/51		01/20/2021	CREDIT SUISSE SECURITIES US LL		4,999,225	5,000,000		1.A FE

SCHEDULE D - PART 3

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

			JIIOW AII I	Long-Term Donus and St	ock Acquired During the Curi	ent Quarter				
1	2	3	4		5	6	7	8	9	10
										NAIC
										Designation,
										NAIC
										Designation
										Modifier
										and
										SVO
						Number of			Paid for Accrued	Admini-
CUSIP			Date			Shares of			Interest and	strative
Identification	Description	F!			Name of Vendor		A -t1 Ot	DenVelue	Dividends	
	Description	Foreign	Acquired		name of vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
	INVESTMENT GRADE SERIES 2021-1A CLASS A2 144A 1.930% 01/20/51		01/20/2021	CREDIT SUISSE SECURITIES US LL			1,999,730	2,000,000		1.A FE
	Y CO 3.050% 03/15/51		03/01/2021	SMBC NIKKO SECURITIES AMERICA			2,422,139	2,425,000		1.E FE
	FECORP SERIES 144A 3.350% 09/15/50		01/20/2021	WELLS FARGO			12,079,100	11,000,000		1.G FE
	TURAL RESOURCE 1.900% 08/15/30		01/19/2021	Various			16,754,029	17,000,000	143,556	2.B FE
723787-AR-8 PIONEER NAT	TURAL RESOURCE 2.150% 01/15/31		01/14/2021	BANK OF AMERICA			7,480,650	7,500,000		2.B FE
	VICE COLORADO 1.875% 06/15/31		02/23/2021	Various			11,261,462	11,325,000		1.E FE
	NCIAL SERIES 2021-1 CLASS A 144A 2.060% 11/20/56		03/25/2021	NATIXIS SECURITIES AMERICAS LL			3,313,502	3,314,000		1.A FE
	RY FUNDING LLC SERIES A-2 1.942% 05/15/38		02/17/2021	BARCLAYS BANK PLC			9,999,697	10,000,000		1.A FE
	OWER CO 0.900% 01/15/26		01/05/2021				9,352,031	9,375,000		2.A FE
	ET CORP 2.200% 03/03/31		02/26/2021	BANK OF AMERICA			10,269,718	10,300,000		1.F FE
	ES 2017-AA CLASS AR 144A 1.274% 04/20/34	D	03/16/2021	JP MORGAN SECURITIES			2,500,000	2,500,000		1.A FE
06407E-AC-9 BANK OF NEV	W ZEALAND SERIES 144A 1.000% 03/03/26	D	02/24/2021	JP MORGAN SECURITIES			19,879,800	20,000,000		1.E FE
09659T-2C-4 BNP PARIBAS	S SERIES 144A 2.824% 01/26/41	D	01/19/2021	BNP PARIBAS			15,000,000	15,000,000		2.A FE
	TH BANK AUST SERIES 144A 3.305% 03/11/41	D	03/02/2021	MORGAN STANLEY & CO. INC			7,150,000	7, 150,000		2.A FE
	ICOLE SA SERIES 144A 2.811% 01/11/41	D	01/05/2021	CREDIT AGRICOLE			12,000,000	12,000,000		2.A FE
	ICOLE SA SERIES 144A 1.247% 01/26/27	D	01/19/2021	CREDIT AGRICOLE			10,000,000	10,000,000		1.G FE
	SSE GROUP AG SERIES 144A 1.305% 02/02/27	D	01/26/2021	CREDIT SUISSE SECURITIES US LL			3,300,000	3,300,000		2.A FE
	NV SERIES VAR 1.726% 04/01/27	D	03/24/2021	GOLDMAN SACHS & COMPANY			5,000,000	5,000,000		2.A FE
	NV 2.727% 04/01/32	D	03/24/2021	GOLDMAN SACHS & COMPANY			2,350,000	2,350,000		2.A FE
	GROUP LTD SERIES 144A 1.340% 01/12/27	D	01/05/2021	GOLDMAN SACHS & COMPANY			9,000,000	9,000,000		2.A FE
	USTRALIA BANK SERIES 144A 2.648% 01/14/41	D	01/05/2021				17,150,000	17, 150,000		2.A FE
	BERMAN CLO LTD SERIES 2021-40A CLASS A 144A 1.301% 04/15/33	D	01/27/2021				1,750,000	1,750,000		1.A FE
	NANCIERINGSMAT SERIES 144A 2.150% 03/11/31	D	03/02/2021	MORGAN STANLEY & CO. INC			4,993,300	5,000,000		1.E FE
	AG SERIES 144A 2.095% 02/11/32	D	02/02/2021	U.S. BANCORP LIBRA			5,000,000	5,000,000		1.G FE
3899999. Subtotal - Bon	nds - Industrial and Miscellaneous (Unaffiliated)						508,448,705	500,713,000	950, 120	XXX
8399997. Total - Bonds	- Part 3						527.584.143	519.848.438	950.120	XXX
8399998. Total - Bonds	- Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds							527,584,143	519,848,438	950,120	
8999997. Total - Preferr	red Stocks - Part 3							XXX		XXX
8999998. Total - Preferr							XXX	XXX	XXX	XXX
8999999. Total - Preferr	red Stocks							XXX		XXX
9799997. Total - Commo								XXX		XXX
9799998. Total - Commo		<u> </u>					XXX	XXX	XXX	XXX
9799999. Total - Commo					<u> </u>			XXX		XXX
9899999. Total - Preferr	red and Common Stocks							XXX		XXX
9999999 - Totals							527,584,143	XXX	950,120	XXX

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	onds and Stoc	ck Sold, Red	deemed or (Otherwise	Disposed (of During ti	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Cl	hange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
																					nation,
																					NAIC
												0	Total	Total					Dand		Desig-
												Current	Change in	Foreign	Pook/				Bond Interest/		nation Modifier
									Prior Year		Current	Year's Other Than	Book/ Adjusted	Exchange in	Book/ Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized		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- D	isposal	Name	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)		nized	` 13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	VESSEL MANAGEMENT SERVIC US GOVT GUARANT																				
228027-AA-6	3.432% 08/15/36		/15/2021	Call 100.0000		90,000	90,000	90,000	90,000						90,000				1,544	08/15/2036 .	1.A
228027-AB-4	VESSEL MANAGEMENT SERVIC US GOVT GUARANT 3.477% 01/16/37	01	/16/2021	Call 100.0000		140,000	140,000	140,000	140,000						140,000				2,434	01/16/2037	1 A
	ETHIOPIAN LEASING 2012 US GOVT GUARANT		, 10, 2021	Redemption 100.000	0																
29766D-AF-1	2.646% 05/12/26		/12/2021			544,468	544,468	544,468	544,468				ļ		544,468	ļ			3,602	05/12/2026	1.A
29766D-AG-9	ETHIOPIAN LEASING 2012 US GOVT GUARANT 2.566% 08/14/26	no	/14/2021	Redemption 100.000	"	219, 148	219, 148	219, 148	219, 148						219, 148				1,406	08/14/2026	1 A
	EXPORT LEASE TEN CO LLC US GOVT GUARANT			Redemption 100.000	0		·											-	, 400		
30217T-AA-0	1.650% 05/07/25		/07/2021			85,515		81,887	83,952		1,562		1,562		85,515				353	05/07/2025	
3617A4-PJ-1 3617Q8-L6-7	GN A04025 3.700% 10/15/33		/01/2021 /01/2021	Paydown		116,863 376,692	116,863 376.692	120,369 377,163	119,390		(2,527)		(2,527)		116,863				721	10/15/2033 07/15/2037	1.A
3617QU-LJ-0	GNMA POOL BZ0329 1.650% 07/15/42		/01/2021	Paydown		370,092	302,565	302,659	302,658		(94)		(94)		302,565				833	07/15/2037	1.A
36181R-5Z-4	GN AF9864 4.250% 09/15/38		/01/2021	Paydown		318,245	318,245	347,695	346,933		(28,688)		(28,688)		318,245				2,257	09/15/2038	1.A
007000 AD 0	GATE CAPITAL CAYMAN TWO US GOVT GUARANT		/00 /0001	Redemption 100.000	0	014 407	314,497	014 407	314,497						014 407				2,073	12/02/2021	4.4
367333-AD-3	2.637% 12/02/21 KING INTL LEASING LLC US GOVT GUARANT		/02/2021	Redemption 100.000	0	314,497		314,497	314,497						314,497				2,073	12/02/2021	. I.A
49549C-AA-6	2.754% 10/15/22	01	/15/2021			196,575	196,575	196,575	196,575						196,575				1,353	10/15/2022	1.A
500000 11 0	MEXICAN AIR FINANCE IV US GOVT GUARANT		(40.40004	Redemption 100.000	0	000 500	200 500	202 502	200 500						200 500				0.040	07/40/0005	
59280P-AA-9	2.537% 07/13/25 OVERSEAS PRIVATE INV COR US GOVT GUARANT	וע	/13/2021	Redemption 100.000		322,536	322,536	322,536	322,536						322,536				2,046	07/13/2025	. 1.A
690353-XM-4	3.590% 12/15/30		/15/2021	Tiedempt Toll 100.000		35,714	35,714	35,714	35,714						35,714				321	12/15/2030	1.A
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption 100.000	0																
690353-XN-2	3.540% 06/15/30		/15/2021	Redemption 100.000		124,997	124,997	124,997	124,997						124,997				1,106	06/15/2030	. 1.A
71654Q-BL-5	02/15/24	02	/15/2021	Tiedempt Toll 100.000		750,000	750,000	750,000	750,000						750,000				10,613	02/15/2024	1.A
	PETROLEOS MEXICANOS US GOVT GUARANT 2.290%			Redemption 100.000	0																
71654Q-BP-6	02/15/24		/15/2021	Redemption 100.000		750,000	750,000	750,000	750,000						750,000					02/15/2024	. 1.A
71654Q-BS-0	04/15/25	01	/15/2021	Redemption 100.000	9	125,000	125,000	123, 125	124, 194		806		806		125,000				187	04/15/2025	1.A
	PURPLE CHEN 2011 LLC US GOVT GUARANT 2.735%			Redemption 100.000	0																
746388-AA-5	08/01/23SAN CLEMENTE LEASING LLC US GOVT GUARANT		/01/2021	Redemption 100.000		580,567	580,567	580,567	580,567				·		580,567				3,970	08/01/2023	. 1.A
797224-AB-8	3.350% 06/07/22	03	/07/2021	Redemption 100.000		99,523													834	06/07/2022	1.A
	SAN CLEMENTE LEASING LLC US GOVT GUARANT			Redemption 100.000	0																
797224-AC-6	3.030% 11/22/22		2/22/2021	Redemption 100.000		157,845	157,845	157,845	157,845				·		157,845				1,196	11/22/2022	. 1.A
79977T-AA-7	07/10/25	01	/10/2021	Redemption 100.000		379,910	379,910	379,910	379,910						379,910				2,694	07/10/2025	1.A
	SANDALWOOD 2013 LLC US GOVT GUARANT 2.897%			Redemption 100.000	0										,						
79977T-AB-5	07/10/25		/10/2021	D 1 11 400 000		335,215	335,215	335,215	335,215						335,215				2,428	07/10/2025 .	1.A
805649-AA-8	SAYARRA LTD US GOVT GUARANT 2.774% 10/29/21	01	/29/2021	Redemption 100.000	0	265,099	265,099	265,099	265,099						265,099				1,838	10/29/2021	1 A
	TAYARRA LTD US GOVT GUARANT 3.628% 02/15/22	2		Redemption 100.000	0																
876780-AA-5	TRICHIES I STORY I I O LO CONT CHIRALT O SOCI		/15/2021			125,437	125,437	125,437	125,437						125,437				1, 138	02/15/2022	1.A
89609G-AA-0	TRICAHUE LEASING LLC US GOVT GUARANT 3.503% 11/19/21	02	/19/2021	Redemption 100.000	0	123,002	123,002	123,002	123,002						123,002				1,077	11/19/2021	1 A
	TRICAHUE LEASING LLC US GOVT GUARANT 3.744%	5		Redemption 100.000	0		·								,			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
89609G-AB-8	02/26/22	02	/26/2021		.	92,837	92,837	92,837	92,837						92,837				869	02/26/2022	1.A
90373R-AA-8	ULANI MSN 35940 LLC US GOVT GUARANT 2.227% 05/16/25	02	/16/2021	Redemption 100.000	U .	208,333	208,333	208,333	208,333						208,333				1,160	05/16/2025	1 4
3007011 AA-0	VCK LEASE SA US GOVT GUARANT 2.591%			Redemption 100.000	0	200,000	200,000	200,000	200,000		***************************************	***************************************			200,000				,, 100		
92242V-AB-2	07/24/26		/24/2021			440,005	440,005	440,005	440,005						440,005				2,850	07/24/2026	1.A
98913L-AB-9	ZARAPITO LEASING LLC US GOVT GUARANT 2.628%		/12/2021	Redemption 100.000	U	208, 184	208, 184	208 , 184	208, 184						208 , 184				1,368	11/12/2026	1 4
909 IOL-MB-9	11/12/20		. 14/4041			∠∪0, 184	200, 104	200, 184	200, 184						200, 184					1 1/ 12/2020	1.//

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Red	deemed or (Otherwise [Disposed (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
	_		•		· ·		Ĭ	· ·		11	12	13	14	15		• •					NAIC
											12	10	1-7	10							Desig-
																					nation,
																					NAIC
													Total	Total							Desig-
												Current	Change in	Foreign					Bond		nation
												Year's	Book/	Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	,	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairmen			Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Dis	posal	Name	Shares of	Consid-		Actual						/Adjusted					During	Maturity	strative
	Danadatian						Des Velus		Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Ü		
ification	Description	eign [ate	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
0599999. S	Subtotal - Bonds - U.S. Governments					7,828,772	7,828,772	7,856,790	7,858,168		(29,398))	(29,398)		7,828,772				61,946	XXX	XXX
	CARPINTERO FINANCE LTD GOVT GTD. 2.004%			Redemption 100.0000																	
14440P-AA-1		D01/1	6/2021			(177)	(177)	(177)	(177)						(177)				(1)	09/18/2024 .	1
	CARPINTERO FINANCE LTD GOVT GTD. 2.004%			Redemption 100.0000																	
14440P-AA-1			8/2021			227,376	227,376	227 , 376	227,376						227 , 376				1, 139	09/18/2024 .	
	Subtotal - Bonds - All Other Governme			T		227, 199	227, 199	227, 199	227, 199				1		227, 199				1,138	XXX	XXX
	FHLMC POOL RB5032 2.500% 02/01/40			Paydown		3, 161,317	3, 161, 317	3,220,591	3,217,885		(56,568)		(56,568)		3, 161,317				13,326	02/01/2040 .	
	FNW 1998-W2 B1 SUB 6.500% 06/25/28		1/2021	Paydown		29,441	29,441	28,181	28,696		745		745		29,441				308	06/25/2028 .	
	FNW 1998-W2 B2 SUB 6.500% 06/25/28		1/2021	Paydown		29,441	29,441	27,748	28,457		984		984		29,441			ļ	308	. 06/25/2028 .	
	FNR 2011-115 MB PAC-11 2.500% 11/25/26		1/2021	Paydown		467,818	467,818	475, 127	472,077		(4,259)	·	(4, 259)		467,818				2,064	11/25/2026 .	
3136AA-A2-1	FNR 2012-133 NA PAC-11 1.500% 05/25/42 FNR 2012-138 QA EXCH PAC-11 2.000% 11/25/42		1/2021	Paydown		296,414	296,414	295,766	295,848		567		567		296,414				752	05/25/2042 .	I.A
3136AA-FR-1	FNN 2012-130 QA EACH FAC-11 2.000% 11/23/42		1/2021	Pavdown		497,206	497,206	507,694	505,895		(8,689)		(8,689)		497,206				1,647	11/25/2042 .	1 /
	FNR 2013-94 CA EXCH SEQ 3.500% 08/25/38		1/2021	Paydown		454,026	454,026	473,002	457,063		(3,037)		(3,037)		454,026				2,727	08/25/2038 .	
	FNR 2016–53 GA SEQ 3.500% 12/25/43		1/2021	Paydown		410,419	410,419	435,461	424,403		(3,037)		(13, 983)		410,419				2,727	12/25/2043 .	
	FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43		1/2021	Paydown		506,977	506,977	536,921	522,086		(15,109)		(15, 109)		506,977				2,737	08/25/2043 .	
	FNR 2017-67 BN EXCH AD SEQ 3.000% 02/25/44		., 202																	,00, 20, 20, 10 .	
3136AX-M2-8		03/0	1/2021	Pavdown		432.789	432.789	441.783	440,050		(7,262)	L	(7, 262)		432.789				2.606	02/25/2044 .	1.A
3136AX-TU-9	FNR 2017-62 AB EXCH PAC 3.000% 08/25/45		1/2021	Paydown		1,354,066	1,354,066	1,388,341	1,380,621		(26,555)		(26,555)		1,354,066				7,244	08/25/2045 .	
3136B2-XP-2	FNR 2018-58 P AD PAC 4.000% 12/25/44		1/2021	Paydown		1,088,691	1,088,691	1, 121, 692	1,117,210		(28,519)		(28,519)		1,088,691				7,246	12/25/2044 .	1.A
				Redemption 100.0000																	
	FANNIE MAE FANNIE MAE 3.500% 11/01/49		1/2021			1,395,664	1,395,664	1,444,512	1,440,345		(44,681)		(44,681)		1,395,664				5,833	11/01/2049 .	
	FHR 3935 GA EXCH PAC-11 3.000% 10/15/26		1/2021	Paydown		285,047	285,047	297 , 117	292,472		(7,425)		(7,425)		285,047				1,493	10/15/2026 .	
	FHR 3940 CB SCH-11 3.000% 01/15/25		1/2021	Paydown		327,317	327,317	340,921	334,949		(7,633)		(7,633)		327,317				1,500		
	FHR 3958 PA PAC-11 3.000% 11/15/26		1/2021	Paydown		277,418	277,418	289,110	284,865		(7,447)		(7,447)		277,418				1,780	11/15/2026 .	
	FHR 4323 CA EXCH SEQ 4.000% 03/15/40 FHR 4550 GA SEQ 3.000% 10/15/41		1/2021 1/2021	Paydown		1,533,955 1,715,024	1,533,955	1,623,117 1,783,357	1,566,116		(32, 161)		(32, 161)		1,533,955 1,715,024				9,813 8,124	03/15/2040 . 10/15/2041 .	
	FHR 4565 DM EXCH SEQ 3.000% 02/15/42		1/2021	Paydown		980,920	1,715,024	1,765,357	998,196		(23,717)		(17,276)		980,920				4,643	02/15/2041 .	
	FHR 4607 A EXCH SEQ 3.000% 02/15/42		1/2021	Paydown		969,566	969,566	1,010,479	984,279		(17,276)		(14,713)		969,566				4,043	11/15/2042 .	
	FHR 4622 GA SEQ 3.000% 05/15/41		1/2021	Paydown			819,859	838,306	828,372		(8,513)		(8,513)		819,859				4,022	05/15/2041 .	1 A
	FHR 4622 HA SEQ 3.000% 11/15/43		1/2021	Paydown		606,006	606,006	634,412	622,988		(16,983)		(16,983)		606,006				3,062	11/15/2043 .	1 A
	FHR 4622 JA SEQ 3.000% 12/15/42		1/2021	Paydown		915,260	915,260	953,586	938,476		(23,216)		(23, 216)		915,260				4,490	12/15/2042	1.A
	FHR 4628 BA EXCH SEQ 3.000% 05/15/41		1/2021	Paydown		881,735	881,735	898,268	888,761		(7,026)		(7,026)		881,735				4,326	.05/15/2041 .	1.A
3137BW-2C-7	FHR 4671 CA EXCH SEQ 3.500% 08/15/43		1/2021	Paydown		279, 132	279, 132	289, 163	284,942		(5,810)		(5,810)		279, 132				1,617	08/15/2043 .	1.A
3137BX-CX-8	FHR 4673 KA EXCH SEQ 3.500% 08/15/42		1/2021	Paydown		2,219,812	2,219,812	2,298,893	2,255,115		(35,303)		(35, 303)		2,219,812				12,460	08/15/2042 .	1.A
	FHR 4690 QA EXCH SEQ 3.500% 05/15/44		1/2021	Paydown		1, 188,537	1, 188, 537	1,224,193	1,211,165		(22,628)		(22,628)		1, 188, 537				6,667	05/15/2044 .	1.A
	FHR 4690 WA EXCH SEQ 3.500% 12/15/43		1/2021	Paydown		2,344,070	2,344,070	2,421,718	2,392,784		(48,714)		(48,714)		2,344,070				14,319	12/15/2043 .	
	FHR 4764 DA EXCH SEQ 4.000% 07/15/45		1/2021	Paydown		1,234,385	1,234,385	1,263,316	1,255,227		(20,842)		(20,842)		1,234,385				8,263	07/15/2045 .	
	FHR 4778 BA EXCH SEQ 4.000% 09/15/45		1/2021	Paydown		1,342,048	1,342,048	1,373,921	1,363,088		(21,040)		(21,040)		1,342,048				8,572	09/15/2045 .	
	FHR 4776 WA EXCH SEQ 4.000% 07/15/45		1/2021	Paydown			868,864	888,957	883,057		(14, 193)		(14, 193)		868,864				5,686	07/15/2045 .	
	FHR 4708 B EXCH SEQ 3.500% 10/15/44 FHR 4728 A EXCH SEQ 3.500% 02/15/45		1/2021 1/2021	Paydown		2,042,109 1.238.608	2,042,109 1,238,608	2,114,221 1,280,943	2,090,034 1,267,723		(47,925) (29,115)		(47,925)		2,042,109 1.238.608				11,372 6.897	10/15/2044 .	
	FHR 4725 QT EXCH SEQ 3.500% 02/15/45		1/2021	,		2,073,560							(29, 115)		2,073,560					02/15/2045 . 01/15/2045 .	
	FHR 4749 GA SEQ 3.500% 01/15/45		1/2021	Paydown		1,004,336	2,073,560 1,004,336	2, 143, 056 1, 020, 186	2, 122,097		(48,537)		(48,537)		1,004,336				5,568	10/15/2045 . 10/15/2044 .	
	FHR 4748 YA EXCH SEQ 3.500% 09/15/44		1/2021	Paydown		2,056,607	2,056,607	2, 104, 809	2,087,438		(30,831)		(30,831)		2,056,607				11,442	10/ 15/2044 .	
	FHR 4814 BA EXCH SC PT 4.500% 07/15/48		1/2021	Paydown		319,273	319,273	330,048	325,866		(6,593)		(6,593)		319,273				2,218	07/15/2048 .	
	FNMA AL4014 3.500% 07/01/43		1/2021	Paydown		376,122	376, 122	401,686	399,938	[(23,816)		(23,816)		376,122			[2,202	07/01/2043 .	
	FNR 2003-15 PG PAC-11 5.500% 03/25/33		1/2021	Paydown		17, 170	17, 170	16,511	16,827		343		343		17, 170				185	03/25/2033 .	1.A
31394Y-2B-9	FHR 2800 DZ Z SEQ 5.500% 05/15/34		1/2021	Paydown		81,021	81,021	67,577	75,887		5, 134		5, 134		81,021					05/15/2034 .	1.A
	FNR 2006-41 ZV Z SEQ 6.000% 05/25/36		1/2021	Paydown		146,947	146,947	143,894	145,558		1,390		1,390		146,947				1,208	05/25/2036 .	1.A
	FHR 2840 ZH Z SEQ 5.000% 08/15/34		1/2021	Paydown		44,992	44,992	38,018	42,863	ļ	2, 130		2, 130		44,992			ļ	395	08/15/2034 .	1.A
	FNR 2006-45 AN SEQ 6.000% 06/25/26		1/2021	Paydown		103,098	103,098	102,100	102,418		681		681		103,098				832	06/25/2026 .	
	FHR 3101 PE PAC-1-11 5.500% 01/15/36			Paydown		75,759		74,634	75,176		583		583						673	01/15/2036 .	
3139/E-W5-0	FHR 3280 ME PAC-1-11 5.500% 02/15/37		1/2021	Paydown		99,267	99,267	97,980	98,788		479		479		99,267				928	02/15/2037 .	1.8

SCHEDULE D - PART 4

				Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	deemed or (Otherwise I	Disposed o	of During t	he Current Quarter							
1	2	3 4	5	6	7	8	9	10				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/ 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	t Value /Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Dispos	al 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
	FHR 3341 B SEQ 6.000% 07/15/37	03/01/202		Otook	1.104	1.104	1,054	1.063	(Decrease)	41	HIZEG	4141	1 104	Disposai	Disposai	Disposai	9	.07/15/2037	1 4
31397U-RC-5	FNR 2011–53 TN EXCH PT 4.000% 06/25/41	03/01/202			398,495	398.495	420 . 167	418, 159		(19,665)		(19,665)	398.495				2,589	.06/25/2041	1.A
3140J9-YB-1	FNMA BM5205 4.000% 06/01/45	03/01/202			647,634	647,634	671,819	670,717		(23,083)		(23,083)	647,634				4,514	.06/01/2045 .	1.A
31418D-FN-7	FNMA POOL MA3772 3.500% 09/01/39				1,506,413	1,506,413	1,561,726	1,559,097		(52,684)		(52,684)	1,506,413				8,688	.09/01/2039	1.A
31418D-GJ-5	FNMA POOL MA3800 3.000% 10/01/39				1,599,116	1,599,116	1,639,094	1,637,140		(38,024)		(38,024)	1,599,116				7,397	10/01/2039	. 1.A
31418D-HJ-4 31418D-JP-8	FNMA POOL MA3832 3.500% 11/01/39			·	1,664,274 1,461,154	1,664,274 1,461,154	1,729,804 1,520,513	1,727,268 1,517,877		(62,995)		(62,995)	1,461,154				10,027 8.133	11/01/2039	. I.A
31418D-JP-8	FNMA POOL MA3933 2.500% 02/01/40			····	3, 125,832	3, 125, 832	3, 170, 766	3, 168, 697		(30,723)		(42, 865)	3, 125, 832			·	12,896	.02/01/2039 .	1 A
31418D-MP-4	FNMA POOL MA3965 2.500% 03/01/40				3,123,632	3, 239, 593	3, 170, 700	3,100,097		(41,357)		(42, 863)	3,239,593				13,301	.03/01/2040 .	1.A
31418D-P4-8	FNMA POOL MA4042 2.000% 06/01/35	03/01/202			2,353,337	2,353,337	2,426,144	2,423,786		(70,448)		(70, 448)	2,353,337				7,917	.06/01/2035 .	1.A
31418D-Q2-1	FNMA POOL MA4072 2.500% 07/01/40	03/01/202			2,426,542	2,426,542	2,521,708	2,519,457		(92,916)		(92,916)	2,426,542				10,528	.07/01/2040	1.A
31418D-Q4-7	FNMA POOL MA4074 2.000% 07/01/35				2,567,453	2,567,453	2,646,884	2,644,386		(76,933)		(76,933)	2,567,453				8,537	.07/01/2035	. 1.A
31418D-QG-0 31418D-TJ-1	FNMA POOL MA4054 2.500% 06/01/40	03/01/202			2,681,843	2,681,843	2,787,022 862,400	2,784,454		(102,611)		(102,611) (28,988)	2,681,843				11,348 .	.06/01/2040 .	1.A
	FNMA POOL MA4132 2.000% 09/01/40	03/01/202								(18,849)		(18,849)	404, 114				1,713	. 11/01/2040 .	
31418D-UA-8	FNMA POOL MA4176 2.000% 10/01/40				518,026	518,026	536,480	536,249		(18,224)		(18,224)	518,026				1,865	.10/01/2040 .	
	MASSACHUSETTS ST HSG FIN AGY Massachusetts						,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
57586N-3B-5	Housing Fin 4.62 4.621% 12/01/38		1 Call 100.0000		45,000	45,000	45,000	45,000					45,000				520	12/01/2038	1.C FE
57500U 00 0	MASSACHUSETTS ST HSG FIN AGY Massachusetts	00 (04 (000	400 0000		45.000	45.000	45.000	45.000					45.000				477	00 (04 (00 10	4 0 55
57586N-3C-3	Housing Fin 4.72 4.721% 06/01/40PANHANDLE TX ECON DEV CORP LEA Panhandle				15,000	15,000	15,000	15,000					15,000				177	.06/01/2040 .	1.0 FE
69848A-AA-6	Economic Develo 3.98 3.985% 07/15/48	01/15/202			44.961	44.961	45.603	45.554		(593)		(593)	44,961				896	.07/15/2048	1.E FE
	Subtotal - Bonds - U.S. Special Reven		·		64.125.022	64.125.022	66.081.853	65.601.740		(1.476.718)		(1.476.718)	64.125.022				324,998	XXX	XXX
00912X-AZ-7	AIR LEASE CORP SR UNSEC 2.500% 03/01/21	03/01/202	1 Maturity	L	2,600,000	2,600,000	2,583,906	2,599,134		866		866	2,600,000				32,500	.03/01/2021	
	AXA EQUITABLE HOLDINGS SR UNSEC 3.900%		, i																
054561-AC-9	04/20/23				1,490,410	1,386,000	1,384,229	1,385,045		40		40	1,385,086		914	914	120,476	.04/20/2023	
05607U-AA-7	BXGNT 2018-A A SEQ 3.770% 02/02/34		1 Paydown		188,220	188,220	188 , 173	188, 182		38		38	188,220				1, 182	.02/02/2034	. 1.A FE
10373Q-AG-5	03/11/21 4.742%	03/11/202	1 Maturity		15,000,000	15,000,000	15,385,848	15,033,885		(33,885)		(33, 885)	15,000,000				355,650	.03/11/2021 .	1 5 55
100/34-A0-3	BP CAP MARKETS AMERICA CO.GUARNT 2.112%		1 maturity		13,000,000	13,000,000	13,363,646	13,000,000		(33,003)		(00,000)	13,000,000					. 11/2021	. 1.1 16
10373Q-AU-4	09/16/21		1 RBC DAIN RAUSCHER INC		5,038,000	5,000,000	4,848,693	4,960,108		10,670		10,670	4,970,779		67 , 221	67,221	51,333	.09/16/2021	1.F FE
	BRISTOL MYERS SQUIBB CO SERIES WI 2.900%																		
110122-CM-8	07/26/24		1 TENDER SALE		804, 195	778,000	775,652	775,914		81		81	775,994		28,201	28,201	12,973	.07/26/2024	1.F FE
110122-CZ-9	BRISTOL MYERS SQUIBB CO SERIES WI 3.250% 02/20/23	03/09/202	1 Call 105.4870		200,425	190,000	194,612	193,806		(323)		(323)	193,483		(3,483)	(3,483)	13,839	.02/20/2023	1.F FE
110122-02-9	BURLINGTN NORTH SANTA FE SR UNSEC 4.100%		1 0a11 105.4070		200,423	130,000	134,012	133,000		(020)		(323)	130,400		(3,403)	(0,400)		. 92/20/2023	. 1.1 16
12189L-AD-3	06/01/21	03/01/202	1 Call 100.0000		10,000,000	10,000,000	9,956,700	9,997,845		842		842	9,998,687		1,313	1,313	102,500	.06/01/2021	1.E FE
	BURLINGTN NO SF 04-1 TR PT CERTS 4.575%		Redemption 100.0000																
12200B-AA-6	01/15/21		1		78,298	78,298	77 ,701	78,290		8		8					1,791	.01/15/2021	. 1.0 FE
12510H-AB-6	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A2 144A 3.030% 02/15/50	03/15/202	1 Paudawa		41,734	41,734	41,727	41,728		6			41,734				212	.02/15/2050	1.A FE
125523-BR-0	CIGNA CORP NEW GLBL NT 3.900% 02/15/22				3, 195, 701	3,100,000	3, 175, 029	3,153,796		(9,722)		(9,722)	3, 144, 073		(44,073)	(44,073)		.02/15/2022	
IEOOEO BIT O	CAPITAL ONE FINANCIAL CO SR UNSEC 3.450%	1	1 0411 100.0011			, 100,000				(0,722)		(0,722)			(44,070)	(44,070)			
14040H-BY-0	04/30/21		1 Call 100.0000		10,000,000	10,000,000	9,991,200	9,998,999		740		740	9,999,739		261	261	143,750	.04/30/2021	2.A FE
	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A1		. [_		l
14576A-AA-0	144A 2.010% 12/15/50				15,000	15,000	14,994	14,994		6		6	15,000				51	12/15/2050	
233050-AC-7 233050-AF-0	DBUBS 2011-LC1A A3 SEQ 5.002% 11/10/46 DBUBS 2011-LC1A B SUB AFC 5.471% 11/10/46				635,358 7,746,500	635,358	641,672	634,573		786 9.474		786 9.474	635,358				3,762 70.635	.11/10/2046	
23305X-AD-3	DBUBS 2011-LC2A A4 SEQ 4.537% 07/10/44				8, 141,855	8,141,855	8,910,243	8,162,498		(20,643)		(20,643)	8,141,855						
252722-AA-1	DROT 2019-1A A SEQ 2.890% 02/20/32				92,207	92,207		92,427		(220)		(220)	92,207				443	.02/20/2032	
252724-AA-7	DROT 2018-1 A SEQ 3.700% 01/21/31				213,289	213,289	213,286	213,287		2		2	213,289					.01/21/2031 .	
000701/ 55 -	ENTERPRISE PRODUCTS OPER CO.GUARNT 2.800%	00/45 :			5 475 000	5 475 000	5 470 5					105	5 475				70.0	00 (45 (005)	0.4.55
	02/15/21	02/15/202			5,475,000	5,475,000	5,472,044	5,474,875		125		125	5,475,000					.02/15/2021	
3UZ59M-AA-4	FCITL 2019-1A A SEQ 3.630% 02/18/31		1 Paydown	L	285, 162	285. 162	285.113	285 . 128	L	L35	L	35	285, 162	L	L	L L	1.639	UZ/ 18/2031	FE

SCHEDULE D - PART 4

					Show All Loi	ng-Term Bo	nds and Stoc	ck Sola, Red	leemed or C)tnerwise i	Disposed (of During th	he Current Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	nange In Boo	ok/Adjusted	Carrying Value	16	17	18	19	20	21	22
										11	12	13	14 15	1						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	Foreign			Stock	Stated	and
									Book/	Unrealized			Carrying Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation		Temporary	, ,	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying		(Amor-	Impairment	Value /Adjusted				(Loss) on	During	Maturity	strative
ification	Description						Dor Value	Actual		Increase/	tization)/	Recog-	(11 + 12 - Carrying	Disposal	(Loss) on	(Loss) on				
ilication	Description FIDELITY NATIONAL INFORM SR UNSEC 4.250%	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13) Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
31620M-AY-2	05/15/28 4.250%		03/08/2021	TENDER SALE		4,498,149	4,051,000	4,027,345	4,032,043		413		413	4,032,456		465,693	465,693	54,998	.05/15/2028	2.B FE
	FORDR 2016-1 A SEQ 2.310% 08/15/27		02/15/2021	Paydown		5,000,000	5,000,000	5, 130, 273	5,021,025		(21,025)		(21,025)	5,000,000		405,035	405,035		.08/15/2027	
11.040000 7111 0	GILEAD SCIENCES INC SR UNSEC 4.500%		DE/ 10/ LOE1	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4							(21,020)		(21,020)	,000,000					. 50/ 10/ 2027	1.7.12
375558-AQ-6	04/01/21		01/01/2021	Call 100.0000		5,000,000	5,000,000	4,957,100	4,998,695					4,998,695		1,305	1,305	56,250	.04/01/2021	. 2.A FE
	GOLDMAN SACHS GROUP INC SR UNSEC 2.625%			l						1					I					1
38141G-VU-5	04/25/21		03/25/2021	Call 100.0000		3,400,000	3,400,000	3,397,790	3,399,853	ļ	107		107	3,399,960	ļ	40	40	37,188		
42770L-AA-1 42771A-AA-4	HERO 2015-1A A SEQ 3.840% 09/21/40		03/20/2021 03/20/2021	Paydown	·	110,823	110,823	110,773 . 147,047 .	110,801		23		23	110,823					.09/21/2040 .09/20/2048	
	HERO 2017-3A AT SEQ 3.190% 09/20/48		03/20/2021 03/20/2021	Paydown							44		9	84,258				700 L	.09/20/2048	. 1.A FE
	HGVT 2018-AA A SEQ 3.540% 02/25/32		03/25/2021	Paydown		93,787	93,787	93,757	93,764		23		23	93,787				544	02/25/2032	1.A FE
44932H-AB-9	IBM CREDIT LLC SR UNSEC 1.800% 01/20/21		01/20/2021	Maturity		8,000,000	8,000,000	7,983,440	7,999,738		262		262	8,000,000				72,000	.01/20/2021	
	JPMMT 2017-3 1A5 EXCH AFC SEQ SSNR 3.500%									1								·		
46647S-AJ-9	08/25/47		03/01/2021	Paydown		740,433	740,433	752,234	743,558		(3, 125)		(3, 125)	740,433				3,484	.08/25/2047	. 1.D FM
4004011 45 0	JPMMT 2017-2 A5 EXCH AFC SEQ SSNR 3.500%		00 (04 (0004			500 000	500 000	507.004	500.045		7 500		7 500	500 000				0.040	05 (05 (00 17	
46648H-AE-3	05/25/47		03/01/2021	Paydown		539,628	539,628	527,824	532,045		7,583		7,583	539,628				2,949	.05/25/2047	. 1.D FM
46648U-AE-4	11/25/48		03/01/2021	Pavdown		1,563,662	1,563,662	1,544,605	1,556,251		7,411		7,411	1,563,662					11/25/2048	. 1.D FM
100100 112 4	JP MORGAN MORTGAGE TRUST SERIES 2018-5 CLASS		90/01/2021	T Wy WO WIT		,000,002	,000,002	,044,000	,000,201		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									1.5 1
46649K-AC-9	A3 144A 3.500% 10/25/48		03/01/2021	Paydown		2,075,060	2,075,060	2, 113, 319	2, 104, 204		(29, 145)		(29, 145)	2,075,060				11,621	10/25/2048	. 1.D FM
	KRAFT HEINZ FOODS CO CO.GUARNT 3.950%			CITIGROUP GLOBAL MARKETS																
	07/15/25		01/12/2021	INC		2,180,000	2,000,000	1,997,616	1,998,713		9		9	1,998,722		181,278	181,278	39,281	.07/15/2025	. 3.A FE
501044-CX-7	KROGER CO SR UNSEC 3.300% 01/15/21 LMT 2007-5 2A3 FLT SSNR AS 0.439% 06/25/37		01/15/2021	Maturity		5,000,000	5,000,000	4,987,750	4,999,927		73		73	5,000,000				82,500	.01/15/2021	. 2.A FE
52521R-AS-0	LMI 2007-5 2A3 FLI SSNH AS 0.439% 06/25/37	1 1	03/25/2021	Paydown		5, 169	3, 164	196	196		4,849		4,849	5,045		124	124	2	.06/25/2037	. 1.D FM
	MMAF 2017-AA A4 SEQ 2.410% 08/16/24		03/16/2021	Paydown		1,908,843	1,908,843	1,908,386	1,908,725		117		117	1.908.843		124	124	7,216	.08/16/2024	
	MVWOT 2017-1A A SEQ 2.420% 12/20/34		03/20/2021	Paydown		227, 146	227,146	225,356	225,753		1,393		1,393	227, 146					.12/20/2034	
	MVWOT SERIES 2019-2A CLASS A 144A 2.220%			·																
55400D-AA-9	10/20/38		03/20/2021	Paydown		782,898	782,898	769,920	770,721		12, 178		12,178	782,898				3,026	10/20/2038	. 1.A FE
F0F0F1 1D 4	MARATHON PETROLEUM CORP SR UNSEC 5.125%		00 /04 /0004			4 500 000	4 500 000	4 400 404	4 400 000		40		40	4 500 000				00.400	00 (04 (0004	0.0.55
56585A-AD-4 58933Y-AA-3	03/01/21		03/01/2021 01/15/2021	Maturity Maturity		1,500,000	1,500,000	1,499,421 9,969,800	1,499,990 9,999,866		10		10	1,500,000				38,438 193,750		. 2.B FE
609207-AS-4	MONDELEZ INTERNATIONAL 2.125% 04/13/23		03/31/2021 03/31/2021	Call 103.2630	·	1, 858, 734	1,800,000	1,795,842	1,796,816	ļ	333		333	1,797,149	ļ	2,851	2,851		.04/13/2023	
62848B-AA-9	MVWOT 2018-1A A SEQ 3.450% 01/21/36		03/20/2021	Paydown		380,859	380,859	380,931	380,918		(59)		(59)	380,859					.01/21/2036	
	NAVIENT STUDENT LOAN TRUST SERIES 2020-HA						·													
	CLASS A 144A 1.310% 01/15/69		03/15/2021	Paydown		359,492	359,492	359,461	359,462		30		30	359,492					.01/15/2069	
	NAVSL 2019-BA A2A SEQ 3.390% 12/15/59		03/15/2021	Paydown		16,009	16,009	16,008	16,009		<u>1</u>		ļ <u>1</u> ļ	16,009				136	12/15/2059	
655044-AG-0	NOBLE ENERGY INC SR UNSEC 5.250% 11/15/43. OAK STREET INVESTMENT GRADE SERIES 2020-1A		01/01/2021	Taxable Exchange		15,766,971	11,000,000	10,937,300	10,944,913		17		17	10,944,930		4,822,041	4,822,041		11/15/2043	. 2.C FE
67181D-AA-9	CLASS A1 144A 1.850% 10/20/50	1 1	03/20/2021	Paydown		.34,878	34,878	34,877	34,877	1	1		1 1	34,878	1			52	.10/20/2050	1 A FF
	OAK STREET INVESTMENT GRADE SERIES 2021-1A		JO/ LO/ LOL 1	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4																
67190A-AA-4	CLASS A1 144A 1.480% 01/20/51		03/20/2021	Paydown		21,778	21,778	21,775			3		3	21,778				34	.01/20/2051	. 1.A FE
	OAK STREET INVESTMENT GRADE SERIES 2021-1A			·																
67190A-AB-2	CLASS A2 144A 1.930% 01/20/51		03/20/2021	Paydown		8,711	8,711	8,710			1		ļ1 ļ	8,711			ļ ļ.	18	.01/20/2051	. 1.A FE
00007D AA 0	ONEMAIN FINANCIAL ISSUANCE T SERIES 2018-1A	1 1.	00/14/0001	Dd		0.444	0.444	0.545	0.540		(74)		(74)	0 444	1			70	00/44/0000	1 1 55
68267B-AA-8	CLASS A 144A 3.300% 03/14/29	!	03/14/2021	Paydown		9,441	9,441	9,545	9,512		(71)		(71)	9,441				78	.03/14/2029	. 1.A FE
744573-AL-0	11/15/22		03/11/2021	UNITED 1 11ZULIALD & UU.		5,170,600	5.000.000	4,993,650	4,997,547		248		248	4,997,795	1	172,805	172.805	43,063	.11/15/2022	2.B FE
78448W-AB-1	SMB 2017-A A2A SEQ 2.880% 09/15/34		03/15/2021	Paydown		134,638	134,638	134,591	134,605		34		34	134,638					.09/15/2034	. 1.A FE
78449K-AB-6	SMB 2016-C A2A SEQ 2.340% 09/15/34		03/15/2021	Paydown		219,970	219,970	217, 134	218,533		1,437		1,437	219,970					.09/15/2034	. 1.A FE
78449L-AB-4	SMB 2018-B A2A SEQ 3.600% 01/15/37		03/15/2021	Paydown		490,838	490,838	499,880	498,528		(7,690)		(7,690)	490,838				2,908	.01/15/2037	. 1.A FE
78470R-AC-1	SOFI 2016-E A2B SEQ 2.490% 01/25/36		03/25/2021	Paydown		702,060	702,060	700,339	701,416		644		644	702,060				2,983	.01/25/2036	. 1.A FE
0174E4 AD 0	SEQUOIA MORTGAGE TRUST SERIES 2013-5 CLASS A2	ΙΙ.	03/01/2021	Pourdourn.		1,759,139	1,759,139	1,786,088	1 704 050		(25,712)		(05 710)	1,759,139	1			0 075	.05/25/2043	1 D EM
ø1/45A-AB-3	144A 3.000% 05/25/43	1	มง/บ 1/2021	Paydown		1,759,139		I,/86,U88 .	1,784,850		(25, /12)		(25,712)					8,2/5	. vo/25/2043	. 1.D FM

SCHEDULE D - PART 4

				Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	leemed or (Otherwise	Disposed (of During ti	he Current Qu	uarter							
1	2	3 4	5	6	7	8	9	10	Cl	nange In Boo	ok/Adjusted	Carrying Value		16	17	18	19	20	21	22
-	_		•	_	-	_	-		11	12	13	14	15							NAIC
												1 ''	10							Desig-
																				nation,
																				NAIC
																				_
												Total	Total							Desig-
											Current	Change in F	Foreign					Bond		nation
											Year's	Book/ Ex	xchange E	Book/				Interest/		Modifier
								Prior Year		Current	Other Than			djusted	Foreign			Stock	Stated	and
								Book/	Unrealized		Temporary			arrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment			alue at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Dispo	sal Name	Shares of	Consid-		Actual	Carrying		`				isposal		(Loss) on	(Loss) on	During	Maturity	
	Description					Dor Value			Increase/	tization)/	Recog-		, , ,		(Loss) on					
ification	Description	eign Da	e of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
0.474011 11/ 4	SEMT 2016-3 A10 EXCH AFC SEQ SSNR 3.500%	20/04/			204 250	004 050	500.000	500 440		7.040		7.040		004 050					44 (05 (00 40	4.5.511
81746N-AK-4			021 Paydown		601,358	601,358	590,928	593,416		7,942		7,942		601,358				3,362	11/25/2046 .	. 1.D FM
04740/ 40 7	SEQUOIA MORTGAGE TRUST SERIES 2020-2 CLASS A4	00/01/	001 Dt		0 077 005	0 077 005	0.050.005	0 000 074		(51 000)		(E4 000)		0 077 005				17 070	00 /05 /0050	10.54
81748K-AG-7	144A 3.500% 03/25/50		D21 Paydown		3,277,935	3,277,935	3,353,225	3,329,274		(51,339)		(51,339)		3,277,935				17,878	03/25/2050 .	1.D FM
81748M-AD-0	144A 3.500% 02/25/50	03/01/	021 Paydown		1,814,229	1,814,229	1,850,797	1,838,877	I	(24,648)		(24,648)		1,814,229				10,835	02/25/2050 .	1.D FM
82652M-AA-8	SRFC 2019–2A A SEQ 2.590% 05/20/36				409,215		409,105	409, 122		(24,046)		(24,048)		409,215				1,701	05/20/2036 .	
	SRFC SERIES 2019–3A CLASS A 144A 2.340%		i uyuomi							٠				700,210				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
82652N-AA-6	07/15/38		021 Paydown	. [184 . 488	184,488	184,485	184.485	L	3	L	3		184.488				695	07/15/2038 .	1.A FE
82653D-AA-7	SRFC 2018-2A A SEQ 3.500% 06/20/35				339,956	339,956	338,325	338,544		1,412		1,412		339,956				1,997	06/20/2035 .	
82653G-AA-0	SRFC 2018-3A A SEQ 3.690% 09/20/35	03/20/			142,777	142,777	142,072	142, 162		616		616		142,777				871	09/20/2035 .	
83189D-AB-6	SMB 2017-B A2A SEQ 2.820% 10/15/35				92,229	92,229		90,695		1,535		1,535		92,229				434		
83403Y-AB-0	SOFI 2017-B A2FX SEQ 2.740% 05/25/40		021 Paydown		601,028	601,028	600,884	600,966		62		62		601,028				2,828	05/25/2040 .	1.A FE
83404F-AC-8	SOFI 2017-A A2B SEQ 2.400% 03/26/40		021 Paydown		336,319	336,319	331,806	334,488		1,831		1,831		336,319				1,376	03/26/2040 .	1.A FE
83404K-AC-7	SOFI 2017-E A2B SEQ 2.720% 11/26/40				620,802	620,802	610,367	615,659		5, 143		5, 143		620,802				2,810	11/26/2040 .	1.A FE
83404L-AC-5	SOFI 2016-D A2B SEQ 2.340% 04/25/33				211,702	211,702	209,362	210,492		1,209		1,209		211,702					04/25/2033 .	
83405D-AC-2	SOFI 2017-C A2B SEQ 2.630% 07/25/40				92,485	92,485	92,462	92,468		18		18		92,485				420	07/25/2040 .	1.A FE
83406E-AC-9	SOFI 2018-A A2B SEQ 2.950% 02/25/42		021 Paydown		929,698	929,698	917,811	923,056		6,641		6,641		929,698				4,643	02/25/2042 .	. 1.A FE
000500 47.5	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32	20/04/			20 447	00.447	00.005	07.004		4 553		4 553		00 447				470	00/05/0000	5 4 55
86358R-XZ-5	OLOG COOF OVO OLA VIDEOET ETV ELT DI OLOGON		021 Paydown		29,447	29,447	26,065	27,891		1,557		1,557		29,447				173	02/25/2032 .	. 5.A FE
86359B-2H-3	SASC 2005-2XS 2A1 XRESET FTV FLT DL 0.616% 02/25/35	03/01/	001 Dt		6,624	6,624	6,624	6,624						6,624					02/25/2035 .	1.D FM
87272Q-AA-8	TLF 2017-1A A SEQ 3.090% 12/15/29					850,739	844,358	845,589		5, 150		5, 150		850,739				6, 191	12/15/2029 .	
01212Q-AA-0	THERMO FISHER SCIENTIFIC SR UNSEC 4.150%		JZI rayuuwii				044,000	045,503						030,739					12/ 13/ 2029 .	. 1.7 12
883556-BF-8	02/01/24		021 Call 111.2490		3,448,719	3,100,000	3,091,630	3,097,155		33		33		3,097,187		2,813	2,813	407,326	02/01/2024 .	2 A FF
	TOTAL SYSTEM SERVICES IN SR UNSEC 3.800%		021 0411 111.2400											0,007,107						
891906-AD-1	04/01/21		021 Call 100.0000		6, 150,000	6, 150,000	6, 136, 224	6, 149, 269		479		479		6,149,748		252	252	97,375	04/01/2021 .	2.C FE
	UNILEVER CAPITAL CORP CO.GUARNT 4.250%													, .,						
904764-AM-9	02/10/21		021 Maturity		10,000,000	10,000,000	9,966,100			447		447		.10,000,000				212,500	02/10/2021 .	1.E FE
1	UNITED PARCEL SERVICE SR UNSEC 3.125%	1 1	·						1											
911312-AM-8	01/15/21				5,000,000	5,000,000	4,966,500	4,999,856		144		144		5,000,000				78 , 125	01/15/2021 .	
918286-AA-3	VSTNA 2018-A A SEQ 3.560% 02/20/36				580,401	580,401	589,674	588,447		(8,046)		(8,046)		580,401				3,317	02/20/2036 .	. 1.A FE
918288-AA-9	VSTNA 2017-A A SEQ 2.330% 03/20/35				151,413	151,413	151,382	151,391		23		23		151,413				564		
92348X-AA-3	VZOT 2018-A A1A SEQ 3.230% 04/20/23				1,344,683	1,344,683	1,344,662	1,344,678		5		5		1,344,683				6,786	04/20/2023 .	
9288/K-AD-2	VFET 2017-1A A4 SEQ 2.210% 11/15/21		021 Paydown		874,677	874,677	874,655	874,676		1		ļ1 ļ		874,677				1,611	11/15/2021 .	. I.A FE
070057 41 0	WEC ENERGY GROUP INC SR UNSEC 3.550%	01/01/	001 0-11 110 0000		4 000 404	1 000 000	4 500 450	1 504 040	1	(0)		(0)		1 504 040		E 400	E 100	005 705	00/45/0005	0 4 55
976657-AL-0	06/15/25		021 Call 112.6988		1,803,181	1,600,000	1,589,456	1,594,843		(3)		(3)		1,594,840		5, 160	5, 160	205,705	06/15/2025 .	. 2.A FE
00182E-BH-1	01/22/21 2.750%	D01/22/	021 Maturity		5,000,000	5,000,000	4,999,700	4,999,994	I	a		6		5,000,000				68,750	01/22/2021 .	1 E EE
00 102L-011-1	BP CAPITAL MARKETS PLC CO.GUARNT 3.561%	U y 1/22/	JZI maturity			3,000,000								5,000,000						
05565Q-BU-1	11/01/21	D01/22/	021 Call 102.5240		2,563,100	2,500,000	2,500,000	2,500,000	I					2,500,000					11/01/2021 .	1 G FF
	JOHNSON CONTROLS INTL PL SR UNSEC 4.250%	3.7227												,000,000					0 1, 2021 .	1
478375-AE-8	03/01/21	D	021 Maturity		7,960,000	7,960,000		7,977,930		(17,930)		(17,930)		7,960,000				169, 150	03/01/2021 .	2.B FE
75973F-AA-9	RENEW 2018-1 A SEQ 3.950% 09/20/53	D03/20/			157,989	157,989	157,929	157,934		55		55		157,989				880	09/20/2053	
80105N-AG-0	SANOFI SR UNSEC 4.000% 03/29/21	D03/29/			5,000,000	5,000,000	4,948,800	4,998,516	ļ	1,484	ļ	1,484		5,000,000				100,000	03/29/2021	
	TAKEDA PHARMACEUTICAL SERIES WI 4.000%								1											
874060-AQ-9	11/26/21	D02/26/	021 Call 102.4910		1,562,988	1,525,000	1,524,352	1,524,707		50		50		1,524,757		243	243	53,238	11/26/2021 .	2.B FE
	TELEFONICA EMISIONES SAU CO.GUARNT 5.462%		[1											1
87938W-AP-8	02/16/21	D	021 Maturity		4, 250, 000	4,250,000	4,250,000	4,250,000	ļ			ļ ļ		4,250,000				116,068	02/16/2021 .	. 2.0 FE
0045011 45 0	TOTAL CAPITAL SA CO.GUARNT 4.125% 01/28/21	D 04/00/	004		E 000 000	E 000 000	4 000 400	4 000 000	I	00.4		204		F 000 000				100 105	04 /00 /0004	1055
89152U-AF-9	Subtatal Danda Ind. (1991) 1995	D01/28/			5,000,000	5,000,000	4,962,400	4,999,666		334		334		5,000,000				103, 125	01/28/2021 .	
	Subtotal - Bonds - Industrial and Misce	elianeous (Ui	amiliated)		222,420,607	215,867,429	218,114,968	215,919,119	ļ	(156,206)		(156, 206)		215,793,390		5,704,959	5,704,959	3,822,313	XXX	XXX
8399997.	Total - Bonds - Part 4				294.601.600	288.048.422	292,280,810	289,606,226	1	(1.662.322)		(1,662,322)	21	287,974,383		5.704.959	5.704.959	4.210.395	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			ok/Adjusted			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	.,	Change in	Adjusted	Foreign			Stock	Stated	and
CLICID					Niahaaaaf				Book/	Unrealized	Year's	Temporary		Book	Carrying	Exchange	Realized	T-4-1 O-i-	Dividends	Con-	SVO
CUSIP		For	Dianagal	Nama	Number of	Consid		A atual	Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-	Description	For-		Name	Shares of	Consid-	Dor Value	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		(Decrease)		nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	al - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Tota						294,601,600	288,048,422	292,280,810	289,606,226		(1,662,322)	1	(1,662,322)		287,974,383		5,704,959	5,704,959	4,210,395	XXX	XXX
	al - Preferred Stocks - Part 4						XXX													XXX	XXX
	al - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Tota	al - Preferred Stocks						XXX													XXX	XXX
9799997. Tota	al - Common Stocks - Part 4						XXX													XXX	XXX
9799998. Tota	al - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Tota	al - Common Stocks			•			XXX								•					XXX	XXX
9899999. Tota	al - Preferred and Common Stocks	S					XXX													XXX	XXX
9999999 - Tot	als					294,601,600	XXX	292,280,810	289,606,226		(1,662,322))	(1,662,322)		287,974,383		5,704,959	5,704,959	4,210,395	XXX	XXX

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

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

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

SCHEDULE DL - PART 1 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

(0000	is lending collateral assets reported in a	** *				, D, L	DD and L)
1	2		3	4	5	6	7
				NAIC			
				Designation,			
				NAIC			
				Designation			
				Modifier and SVO			
CUSIP				Administrative		Book/Adjusted	
Identification	Description	C	ode	Symbol	Fair Value	Carrying Value	Maturity Date
0599999. Total	- U.S. Government Bonds						XXX
1099999. Total	- All Other Government Bonds						XXX
1799999. Total	 U.S. States, Territories and Possessions Bo 	nds					XXX
2499999. Total	- U.S. Political Subdivisions Bonds						XXX
3199999. Total	- U.S. Special Revenues Bonds						XXX
3899999. Total	- Industrial and Miscellaneous (Unaffiliated) B	onds					XXX
4899999. Total	- Hybrid Securities						XXX
5599999. Total	- Parent, Subsidiaries and Affiliates Bonds						XXX
5999999. Subto	otal - SVO Identified Funds						XXX
6299999. Subto	otal - Unaffiliated Bank Loans						XXX
6399999. Total	- Issuer Obligations						XXX
6499999. Total	- Residential Mortgage-Backed Securities						XXX
	- Commercial Mortgage-Backed Securities						XXX
6699999. Total	- Other Loan-Backed and Structured Securities	es					XXX
6799999. Total	- SVO Identified Funds						XXX
6899999. Total	- Affiliated Bank Loans						XXX
6999999. Total	- Unaffiliated Bank Loans						XXX
7099999. Total	Bonds						XXX
7399999. Total	- Preferred Stocks (Schedule D, Part 2, Section	on 1 type)					XXX
7999999. Total	- Common Stocks (Schedule D, Part 2, Section	on 2 type)					XXX
8099999. Total	- Preferred and Common Stocks	•					XXX
9999999 - Total	ls						XXX
General Interrog	gatories:						
		Book/Ad	djusted	d Carrying Value \$			
Average	e balance for the year Fair Value \$	Book/Ad	justed	d Carrying Value \$			
Reinves	sted securities lending collateral assets book/a	adjusted carrying value inclu	uded i	n this schedule by	NAIC designation:		
NAIC 1	I \$NAIC 2 \$	NAIC 3 \$		NAIC 4 \$	NAIC 5 \$	NAIC 6	\$

SCHEDULE DL - PART 2 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

(Securitie	es lending collateral assets included on Schedules A, B, B	1, D, DD	and E and not re	porteu in aggregate	On Line 10 of the As	sseis page)						
1	2	3	4	5	6	7						
			NAIC									
			Designation,									
			NAIC									
			Designation									
			Modifier and SVO									
CUSIP			Administrative		Book/Adjusted							
Identification	Description	Code	Symbol	Fair Value	Carrying Value	Maturity Date						
	- U.S. Government Bonds					XXX						
	- All Other Government Bonds					XXX						
	- U.S. States, Territories and Possessions Bonds					XXX						
	- U.S. Political Subdivisions Bonds					XXX						
	- U.S. Special Revenues Bonds					XXX						
	899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds XXX 899999. Total - Hybrid Securities											
	899999. Total - Hybrid Securities XXX 500000, Total - Parent Subsidiaries and Affiliates Rends											
	599999. Total - Parent, Subsidiaries and Affiliates Bonds XXX											
	999999. Subtotal - SVO Identified Funds XXX											
	otal - Unaffiliated Bank Loans					XXX						
	- Issuer Obligations					XXX						
	- Residential Mortgage-Backed Securities					XXX						
	- Commercial Mortgage-Backed Securities					XXX						
	- Other Loan-Backed and Structured Securities					XXX						
	- SVO Identified Funds					XXX						
6899999. Total	- Affiliated Bank Loans					XXX						
	- Unaffiliated Bank Loans					XXX						
7099999. Total						XXX						
7399999. Total	- Preferred Stocks (Schedule D, Part 2, Section 1 type)		·			XXX						
7999999. Total	- Common Stocks (Schedule D, Part 2, Section 2 type)					XXX						
	- Preferred and Common Stocks					XXX						
9999999 - Tota	ls					XXX						
General Interro	gatories:											

GE	enera	ai in	te	errc	ogai	Or	les:	

1.	Total activity for the year	Fair Value \$	Book/Adjusted Carrying Value \$
2.	Average balance for the year	Fair Value \$	Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

								9
1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			
			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					(17,213)	(29,285)	(36,329)	XXX
Citibank, N.A New York, NY					4,828,415	11,537,254	4,065,510	XXX
Harris, N.A Chicago, IL					29,704	159,713	110,320	.XXX.
JPMorgan Chase Bank, N.A New York, NY					29,704	29,704		xxx.
The Northern Trust Company Chicago, IL					20,000	20,000	20,000	xxx
Wells Fargo, N.A Philadelphia, PA					(9,219,431)	(6,409,865)	(4,712,471)	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			(4,328,821)	5,307,521	(523, 266)	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			(4,328,821)	5,307,521	(523, 266)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
	<u> </u>							
0599999. Total - Cash	XXX	XXX			(4,328,821)	5,307,521	(523,266)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

Show Investments Owned End of Current Quarter											
1	2	3	4	5	6	7	8	9			
						Book/Adjusted	Amount of Interest	Amount Received			
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year			
WI TREASURY SEC			03/30/2021	0.003	04/08/2021	9,499,995					
TREASURY BILL			03/23/2021	0.006	04/06/2021			3			
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations								4			
0599999. Total - U.S. Government Bonds						37,499,974		4			
1099999. Total - All Other Government B	onds										
1799999. Total - U.S. States, Territories	and Possessions Bonds										
2499999. Total - U.S. Political Subdivisio	ns Bonds										
FED FARM CRD DISCOUNT NT			03/31/2021	0.010	04/01/2021	3,000,000					
FED HOME LN DISCOUNT NT			03/29/2021	0.005	04/01/2021	1,600,000					
FED HOME LN DISCOUNT NT			03/30/2021	0.004	04/16/2021	13,899,945		2			
FED HOME LN DISCOUNT NT			03/23/2021	0.005	04/19/2021	49,999,875		6			
FED HOME LN DISCOUNT NT Federal FED HOME LN DISCOUNT NT Federal	Home Loan Bank Di 0 05		03/30/2021	0.005	05/05/2021						
			03/25/2021	0.019	05/ 19/2021	, , , , , , , , , , , , , , , , , , , ,		4			
2599999. Subtotal - Bonds - U.S. Specia						80,499,536		12			
3199999. Total - U.S. Special Revenues						80,499,536		12			
3899999. Total - Industrial and Miscellan	eous (Unaffiliated) Bonds										
4899999. Total - Hybrid Securities											
5599999. Total - Parent, Subsidiaries and											
6099999. Subtotal - SVO Identified Fund											
6599999. Subtotal - Unaffiliated Bank Lo	ans										
7699999. Total - Issuer Obligations								16			
7799999. Total - Residential Mortgage-B	acked Securities										
7899999. Total - Commercial Mortgage-E	Backed Securities										
7999999. Total - Other Loan-Backed and											
8099999. Total - SVO Identified Funds	Oracia de decarrido										
8199999. Total - Affiliated Bank Loans											
8299999. Total - Unaffiliated Bank Loans											
8399999. Total Bonds						117.999.510		16			
0000000. Total Bolido						117,999,310		10			
			••••••								
9999999 - Total Cash Equivalents						117,999,510		16			