QUARTERLY STATEMENT

OF THE

TIAA-CREF LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED MARCH 31, 2022

[] LIFE, ACCIDENT AND HEALTH

[] FRATERNAL BENEFIT SOCIETIES

2022



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

TIAA-CREF Life Insurance Company
NAIC Group Code 1216 1216 NAIC Company Code 60142 Employer's ID Number 13-3917848

	(Current) (Prid	or)		
Organized under the Laws of	(Current) (Pric		, State of Domicile or Port	of Entry NY
Country of Domicile		United Sta	ates of America	
Licensed as business type:	Life, /	Accident and Health []	X] Fratemal Benefit Societies	
Incorporated/Organized	11/20/1996		Commenced Business	12/18/1996
Statutory Home Office	730 Third Aven	ue	_,	New York, NY, US 10017
	(Street and Numi	per)	(Cit	y or Town, State, Country and Zip Code)
Main Administrative Office			hird Avenue	
	New York, NY, US 10017	•	and Number)	212-490-9000
(City or	Town, State, Country and Zip Cod	e)		(Area Code) (Telephone Number)
Mail Address	730 Third Avenue			New York, NY, US 10017
	(Street and Number or P.O.	Box)	(Cit	y or Town, State, Country and Zip Code)
Primary Location of Books and	d Records		Third Avenue	
	New York, NY, US 10017	(Street	and Number)	212-490-9000
(City or	Town, State, Country and Zip Cod	e)		(Area Code) (Telephone Number)
Internet Website Address		t	tiaa.org	
Statutory Statement Contact	Stacy E	isenhauer	1	704-988-4560
	(Na StatutoryReporting@tiaa.org	ame)	-	(Area Code) (Telephone Number)
	(E-mail Address)			(FAX Number)
		OF	FICERS	
President & Chief		Or.	Vice President & Chief	
Executive Officer	William Gunnar G	riesser	Financial Officer Vice President, Head of	Stacy Koon Eisenhauer
Secretary _	Wayne Aggrey A	gard #	Insurance, Illustration	Todd Richard Sagmoe, Vice President, Head of Insurance, Illustration Actuary
		o	THER	
Jennifer Christine Sisom,	Vice President & Treasurer			
			S OR TRUSTEES	
	ilip Badwe Hen Dugan		as Carl Calarco y (NMN) Finkle	Anne (NMN) Dobkowski William Gunnar Griesser
Mohamma	ad Ali Iqbai		homas Jones	Timothy Wayne Penrose
State of County of	New York New York	- ss:		
	_NOW TORK	_		
all of the nerein described as: statement, together with relate condition and affairs of the sai in accordance with the NAIC , rules or regulations require respectively. Furthermore, the	sets were the absolute property of d exhibits, schedules and explanat d reporting entity as of the reporting Annual Statement Instructions and differences in reporting not relate a scope of this attestation by the d	r the said reporting entitions therein contained g period stated aboves, Accounting Practices do to accounting practices escribed officers also	atity, free and clear from any lid, annexed or referred to, is a fu, and of its income and deductic and Procedures manual exceptices and procedures, accordingly the related correspondingly the related correspondingly the related corresponding the related to the related corresponding the related to the	reporting entity, and that on the reporting period stated above, ens or claims thereon, except as herein stated, and that this all and true statement of all the assets and liabilities and of the ons therefrom for the period ended, and have been completed of to the extent that: (1) state law may differ, or, (2) that state ing to the best of their information, knowledge and belief, ding electronic filing with the NAIC, when required, that is an enay be requested by various regulators in lieu of or in addition
William Gunnar (President & Chief Exe		Wayne A	ecretary	Stacy Koon Eisenhauer Vice President & Chief Financial Officer
Subscribed and sworn to before day of	e me this april	2022	a. Is this an original fi b. If no, 1. State the amend	iment number
June	na elem		2. Date filed	

VINCENZA 1ENI
NOTARY PUBLIC-STATE OF NEW YORK
No. 011E6211858
Qualified in Westchester County
My Commission Expires 09-21-2025



ASSETS

	A	3613			
		1	Current Statement Date 2	3 Net Admitted Assets	4 December 31 Prior Year Net
	Bonds	Assets	Nonadmitted Assets	(Cols. 1 - 2) 12,490,760,406	Admitted Assets 12,437,852,575
	Stocks:	12,490,700,400		12,430,700,400	12,437,032,373
	2.1 Preferred stocks	8 829 670		8,829,670	10 022 110
	2.2 Common stocks	• •		3,020,070	10,022,110
	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less \$				
	encumbrances)				
	4.2 Properties held for the production of income (less summarized encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$9,263,956), cash equivalents				
0.	(\$				
	investments (\$	106 881 830		106,881,839	165 800 684
6.	Contract loans (including \$ premium notes)			45,606,093	
	Derivatives premium notes)			10,000,000	
	Other invested assets			4,639,018	
	Receivables for securities			3,002,953	, ,
	Securities lending reinvested collateral assets				
	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)			12,659,719,979	
	Title plants less \$ charged off (for Title insurers	,, ., .,		,, .,.	, , , , , ,
	only)				
14.	Investment income due and accrued	91,355,294		91,355,294	90,401,205
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,625,266		1,625,266	2,408,629
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)	49,979,074	31,283,078	18,695,996	19,978,798
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	4,706,455		4,706,455	10,736,246
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts	2,561,529		2,561,529	2,761,997
17.	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				
	Net deferred tax asset			15,269,838	17,413,919
19.	Guaranty funds receivable or on deposit	151,586		151,586	151,012
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets				
	(\$)				
	Net adjustment in assets and liabilities due to foreign exchange rates				
	Receivables from parent, subsidiaries and affiliates			220	
	Health care (\$) and other amounts receivable			4 570 500	0.540.000
	Aggregate write-ins for other than invested assets	5,106,382	535,843	4,570,539	6,548,332
20.	Protected Cell Accounts (Lines 12 to 25)	12,865,125,211	66,468,509	12,798,656,702	12,819,566,063
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	4,539,484,307		4,539,484,307	4,806,546,351
28.	Total (Lines 26 and 27)	17,404,609,518	66,468,509	17,338,141,009	17,626,112,414
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.	Sundry receivables	5,106,382	535,843	4,570,539	6,548,332
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,106,382	535,843	4,570,539	6,548,332

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

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current	2 December 31
		Statement Date	Prior Year
	Aggregate reserve for life contracts \$3,813,123,005 less \$included in Line 6.3 (including \$261,327,721 Modco Reserve)	3,813,123,005	3,795,289,576
3.	Aggregate reserve for accident and health contracts (including \$ Modco Reserve) Liability for deposit-type contracts (including \$ Modco Reserve)	7,912,449,892	8,026,651,459
4.	Contract claims: 4.1 Life		
5.	4.2 Accident and health Policyholders' dividends/refunds to members \$ and coupons \$ due		
6.	and unpaid Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated		
	amounts: 6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$		
	Amount provisionally held for deferred dividend policies not included in Line 6		
	Premiums and annuity considerations for life and accident and health contracts received in advance less \$		136,309
	9.1 Surrender values on canceled contracts 9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including \$ assumed and \$8,046,135		
	ceded	8,046,135	8,603,389
10.	9.4 Interest Maintenance Reserve		
	\$ and deposit-type contract funds \$ Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued		
	Transfers to Separate Accounts due or accrued (net) (including \$		
	Taxes, licenses and fees due or accrued, excluding federal income taxes Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
	Net deferred tax liability		
17.	Amounts withheld or retained by reporting entity as agent or trustee	1,025,044	941,689
19.	Remittances and items not allocated	16,110,987	18,288,460
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21. 22.	Liability for benefits for employees and agents if not included above		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:	OF 740 F00	C4 057 500
	24.01 Asset valuation reserve		
	24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates 24.05 Drafts outstanding		
	24.05 Drans outstanding 24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives		
	24.10 Payable for securities lending		
	24.11 Capital notes \$ and interest thereon \$		
	Aggregate write-ins for liabilities	585,494 11,929,138,411	757,745 11,989,333,976
27.	From Separate Accounts Statement		
28.	Total liabilities (Lines 26 and 27)	16,457,109,585	16,784,455,813
29. 30.	Common capital stock Preferred capital stock		2,500,000
31.	Aggregate write-ins for other than special surplus funds		
32. 33.	Surplus notes Gross paid in and contributed surplus		
34.	Aggregate write-ins for special surplus funds		
	Unassigned funds (surplus)		
36.	Less treasury stock, at cost: 36.1 shares common (value included in Line 29 \$		
	36.2 shares preferred (value included in Line 30 \$)		
	Surplus (Total Lines 31+32+33+34+35-36) (including \$11,513,134 in Separate Accounts Statement)		839,156,601
38. 39.	Totals of Lines 29, 30 and 37	881,031,424 17,338,141,009	841,656,601 17,626,112,414
53.	DETAILS OF WRITE-INS	17,000,141,003	11,020,112,414
	Miscellaneous liabilities	,	757,745
2502. 2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	585,494	757,745
3101. 3102.			
3103.			
3198. 3199.	Summary of remaining write-ins for Line 31 from overflow page		
	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3402.			
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page		
3496. 3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		
	- ' ' '	Į.	

SUMMARY OF OPERATIONS

Professional and approximation for the and acceptant and health continues 7,570,000 10,700			1	2	3
1. Premium and annuly consideration for life and adults and health controls. 1,00 cm 1,00			Current Year To Date	Prior Year	Prior Year Ended
20	1	Premiums and annuity considerations for life and accident and health contracts			
3	2.	Considerations for supplementary contracts with life contingencies	188,521	, ,	
4 Accordance of interest Management Season (1987). 5 Separation Contract of again from continuous exclusing immolesed gates or lesses. 1 1977 17 1977 1977 1977 1977 1977 197	3.	Net investment income	92,330,859	, ,	
6. Commissions and separate advances devaluation on inferiorance record 1,150,211 2,244,338 3,75,85 1,180,100 J 77,315,331 8,75,85 1,180,100 J 77,315,331 8,75,85 1,180,100 J 77,315,331 8,75,85 1,180,180 J 77,315,331 8,75,85 1,180,35 1,18	4.	Amortization of Interest Maintenance Reserve (IMR)	1,379,477	· ·	, ,
7. Reserve adjustments on international critical investment intragement, administration and contact 1,100 cm feath are information in investment intragement, administration and contact 3,117,20 3,003,46 2,123,47				,	,
8. In contract notes associated with investment management, administration and contract 8. In common term has associated with investment management, administration and contract 9. (19) 5. (19) 5. (19) 6. (19) 6. (19) 7. (1				, ,	, ,
8. In terceme from Foscoscopical with investment management, administration and contract grammer from Septorin Accountments. 8. Appropriate wither from Income (1997) 1997 (1997) 1997 (1998) 1997 (1997) 1997 (1998) 1997 (1			584,282	1,468,076	(7,467,539)
Security	8.				
8. 2 Clarages and fees for deposit open controls. 9. 3 Agranges with wint for fill bottom income 17. 18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19		o. I income from fees associated with investment management, administration and contract quarantees from Separate Accounts	5.117.230	5.063.546	21.252.437
8. Agregiopal write-rise for inscriptions in come. 19. Totals (Lines to 8.3)					
1. Totals (Lines 1 to 5.3) 178, 865, 139 297, 146, 94 822, 265, 139 187, 146, 94 822, 265, 139 187, 130, 130, 130, 130, 131, 131, 131, 131				45,949	201,576
1.1 Matured endocuments excluding guaranteed annual pure endocuments 27, 177, 178 24, 942, 966 105, 195, 244 105, 266 105, 195, 244 105, 266 105, 195, 244 105, 266	9.		176,826,159		823,245,409
12. Amount chematis 27,177,174 24,94,985 119,198, 24 47,055 10,083 10,095 10,	10.	Death benefits	6,355,425	4,740,161	31,330,482
13. Disability benefit and to execute an oriental contracts 122,987 100,883 441,885	11.	Matured endowments (excluding guaranteed annual pure endowments)			
141 Coupons, pusaritated annual pure undownman and similar bonefits 48, 800, 800 45, 875, 0c1 500, 447, 009 100, 100, 100, 100, 100, 100, 100, 10	12.			, ,	, ,
16 Surrender benefits and withdrawals for life contracts 48,80,80 45,87,51 209,447,08 17 Interest and adjustments on contract or deposit types contract funds 18 18 18,90 70,80 18 18 18,90 70,80 70,80 19 10 10 10 10 10 10 10		=		,	· ·
16. Gircup conversions 2,1,38,73 19,357,558 90,088,139 18. Paywersto transportanting cuntionals with the contingencies 17,383,28 19,357,558 90,088,139 18. Paywersto transportanting cuntionals with the contingencies 17,383,28 23,552,385 48,135,079 18. Commissions on premiums, amonity considerations, and deposit bytes contract funds (sired business on the payments) considerations and deposit bytes contract funds (sired business on companies and contract and payments and payments and payments and payments and payments and payments and frainmal expenses 1,5,327,332 15,400,346 18,157,772 20. Commissions and payments and frainmal expenses 1,5,327,332 15,400,346 18,157,772 21. South Payments of the payments and frainmal expenses 1,5,327,332 15,400,346 18,157,772 22. Insurance traces, Contract and frainmal expenses 1,5,327,332 15,400,346 18,157,772 23. Insurance traces, Contract and sunciliated premiums 2,839,677 1,305,782 17,795,785 18,772 24. Agropopate ventions for deductions 1,200,340 1,200,340 1,200,340 1,200,340 25. Agropopate ventions for deductions 1,200,340 1,200,340 1,200,340 1,200,340 26. Agropopate ventions for deductions 1,200,340 1,200,340 1,200,340 1,200,340 27. Agropopate ventions for deductions 1,200,340 1,200,340 1,200,340 1,200,340 28. Agropopate ventions for deductions 1,200,340 1,200,340 1,200,340 1,200,340 29. Dividente is policyhoiders and refunds to members and before fedded income taxes and advanced premium pr					
17. Interest and agulatements on contract or depositype contract hunds					
18. Payments on supplementary contracts with life contingencies 193, 116 156, 405 739, 566 173, 507 173, 506 173, 507 173, 506 173, 507 173, 50					
15		Payments on supplementary contracts with life contingencies	198 118	158 406	, ,
22, 10 15, 10 1					,
22. Commissions on premiums, annuity considerations, and deposit byte contract funds (direct business) and expense allowards and interest and interest and according to the contract of th					, ,
bosiness only)		Commissions on premiums, annuity considerations, and deposit-type contract funds (direct			, ,
22. General insurance expenses and featured expenses 15.77,76 17.54, 30.36 15.40		business only)		1,705,752	5,648,518
24					
28					
22. Net transfers to or (from) Separate Accounts net of reinsurance .119, 301, 180 .18, 501, 759 .38, 878, 840 .27 .27 .27 .28		Insurance taxes, licenses and fees, excluding federal income taxes		1,756,227	
27		Not transfers to or (from) Separate Accounts not of reinsurance	2,030,007	19 501 750	
28. Totals (Lines 20 to 27)					, ,
28. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) 3,982,747 151,970,186 1		99 9			
Lini 28 39,852,747 151,970,128			100,000,272	107,200,017	071,270,200
31 Net gain from coparations after dividends to policyholders, refunds to members and before federal income traves (Line 29 minus Line 30) 40, 822, 887 151, 970, 128 32. Federal and foreign income taxes incurred (excluding tax on capital gains) 7,544, 455 7,241, 397 29, 067, 268 33. Net gain from coperations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) 33, 278, 442 31, 331, 350 32, 200, 870 34. Net resistant capital gains (coses) (excluding gains closses) transferred to the IMR) 83, 278, 482 31, 331, 350 32, 200, 870 35. Net income (Line 35) 247, 695 (excluding taxes of \$ (105, 386) (105, 386) (29, 064) (500, 755) (1, 103, 131) 36. Capital and surphus December 31, prior year 841, 855, 891 818, 783, 388			40,822,887	39,852,747	151,970,126
income taxes (Line 29 minus Line 30)	30.	Dividends to policyholders and refunds to members			
22 Federal and foreign income taxes incurred (excluding tax on capital gains) 7,544,455 7,921,397 29,067,256 129,007	31.		40.000.00		
Net gain from operations after dividends to policyholdiers, refunds to members and federal income taxes and before realized capital gains (isoses) (excluding gains (isoses) (in 3.1 minus Line 32). 12,902,870 122,902,870		,	, ,	, ,	, ,
taxes and before realized capital gains or (iosses) (Line 31 minus Line 32). 33. 278, 432 31,931,350 122,902,870 34. Not realized capital gains (iosses) excluding gains (iosses) transferred to the IMR) ess capital gains tax of \$ 247,965 (excluding taxes of \$ (105,368) 12,005,368) 12,005,368 13,1500,365 121,005,739 35. Nel income (Line 33 plus Line 34) 121,005,739 36. Capital and surplus, December 31, prior year 84,656,601 816,783,368 31,500,965 121,009,739 37. Nel income (Line 35) 12,005,005,005,005,005,005,005,005,005,00			7,544,455	7,921,397	29,067,256
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) (249,044) (350,755) transferred to the IMR) (249,044) (350,755) transferred to the IMR) (380,758) (219,086,789) See Net income (Line 3 3) buts Line 34) (289,044) (350,755) (21,089,739) 35. Capital and surplus, December 31, prior year. (33,029,388) 31,580,959 121,809,739 36. Capital and surplus, December 31, prior year. (33,029,388) 31,580,959 121,809,739 37. Net income (Line 35) (34,047,675) (14,047,675) (33.		33 278 432	31 931 350	122 902 870
gains tax of \$ 247,965 (excluding taxes of \$ (105,388) (249,064) (350,755) (1,039,151) (35, 151) (35,075) (1,039,151) (35,075) (1,039,151) (35,075) (1,039,151) (35,075) (1,039,151) (35,075) (1,039,151) (35,075) (1,039,151) (35,075) (1,039,151) (35,075) (2,157,497) (31,039,388) (31,580,595) (31,180,739) (33,029,388) (31,580,595) (32,100,739) (33,029,388) (31,580,595) (32,100,739) (33,029,388) (31,580,595) (32,100,739) (33,029,388) (31,580,595) (32,100,739) (33,029,388) (31,580,595) (32,100,739) (33,029,388) (31,580,595) (32,100,739) (33,029,388) (31,580,595) (32,100,739) (33,029,388) (31,580,595) (32,100,739) (33,029,388) (31,580,595) (32,100,739) (33,029,388) (31,580,595) (32,100,739) (33,029,388) (31,580,595) (32,100,739) (33,029,388) (31,580,595) (32,100,739) (33,029,388) (33,1580,595) (32,100,749) (33,029,388) (33,100,749) (33,029,388) (33,100,749) (33,045,322) (34,100,749)	34.	, , , , ,			
33,029,388 31,580,585 121,809,739					
Capital and surplus, December 31, prior year 841,856,601 818,783,388 818,783,388 37. Net income (Line 35) 33,029,368 33,029,368 33,029,368 37,000,955 121,809,739 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 255,235 (1,447,675) 2,157,477 1,156,990 39. Change in net unrealized foreign exchange capital gain (loss) (1,643,930) 511,067 3,346,332 41. Change in nonadmitted assets 1,885,745 7783,779 (2,112,908) 42. Change in lability for reinsurance in unauthorized and certified companies 8,866,557 (2,256,600) (11,999,920) 43. Change in lability for reinsurance in unauthorized and certified companies 8,866,557 (2,256,600) (11,999,920) 43. Change in reserve on account of change in valuation basis, (increase) or decrease (753,081) (3,484,139) (8,955,968) 44. Change in asset valuation reserve (753,081) (3,484,139) (8,955,968) 45. Change in reserve yots occ. (753,081) (3,484,139) (8,955,968) 46. Surplus (contributed to) withdrawn from Separate Accounts during period (562,161) (246,919) (719,248) 47. Change in surplus notes (753,081) (3,484,139) (3,484,139) (3,484,139) (4,985,968) 48. Change in surplus notes (552,161) (246,919) (719,248) 48. Change in surplus notes (552,161) (246,919) (719,248) 49. Cumulative effect of changes in accounts Statement (552,161) (246,919) (719,248) 49. Cumulative effect of changes in accounts grain acco			(249,064)	(350,755)	(1,093,131)
36. Capital and surplus. December 31, prior year 78. Net Income (Line 35) 78. Net Income (Line 35) 78. Net Income (Line 35) 78. Say 388 78. Net Income (Line 35) 78. Say 388 79. Say 388 79. Say 388 79. Say 388 79. Say 389 79. Say 39. S	35.	Net income (Line 33 plus Line 34)	33,029,368	31,580,595	121,809,739
37. Net income (Line 35) 33.029,368 31,580,955 121,809,739 39. Change in net unrealized capital gains (losses) less capital gains tax of \$					
37. Net income (Line 36) 33,002,368 31,580,595 121,809,739 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 255,235 (1,447,675) 2,157,497 1,136,990 39. Change in net unrealized foreign exchange capital gain (loss) (1,643,930) 511,067 3,346,332 41. Change in not deferred income tax (1,643,930) 511,067 3,346,332 42. Change in not deferred income tax (1,643,930) 511,067 3,346,332 43. Change in not deferred income tax (1,643,930) 511,067 3,346,332 44. Change in Incompanie in unauthorized and certified companies 8,866,557 (2,256,600) (11,599,920) 43. Change in reserve on account of change in valuation basis, (increase) or decrease (753,081) (3,444,139) (8,955,986) 44. Change in reserve valuation reserve (753,081) (3,444,139) (8,955,986) 45. Change in treasury stock (753,081) (3,444,139) (8,955,986) 47. Other changes in surplus onces (753,081) (719,248) (719,248) 48. Change in surplus in Geparate Accounts Statement (562,161) (246,919) (719,248) 49. Cumulative effect of changes in accounting principles (719,248) (719	36.	Capital and surplus, December 31, prior year	841,656,601		
33		Net income (Line 35)		, ,	121,809,739
40. Change in net deferred income tax. 1. (1,643,930) 511,067 3. 346,332 4. Change in noandmitted assets 1. 1,885,745 763,779 (2,112,908) 4. Change in lability for reinsurance in unauthorized and certified companies 8. 866,557 (2,256,600) 1.15,908 4. Change in lability for reinsurance in unauthorized and certified companies (730,081) (3,484,139) (6,955,966) 4. Change in reserve on account of change in valuation besis, (increase) or decrease (733,081) (3,484,139) (6,955,966) 4. Change in reserve on account of change in valuation reserve (730,081) (3,484,139) (6,955,966) 4. Change in reserve on account of change in valuation besis, (increase) or decrease (730,081) (3,484,139) (6,955,966) 4. Change in treasury stock (730,081) (3,484,139) (7,955,966) 4. Change in surplus in Separate Accounts Statement (592,161) (246,919) (7,192,48) 4. Change in surplus in Separate Accounts Statement (592,161) (246,919) (7,192,48) 4. Change in surplus and accounting principles (50,191) (1,194) (1	38.			2, 157, 497	1, 136, 990
41. Change in nonadmitted assets 1,885,745 763,779 (2,112,908)					
42. Change in lability for reinsurance in unauthorized and certified companies		Change in net deferred income tax	(1,643,930)	511,067	
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46. Surplus (contributed to) withdrawn from Separate Accounts during period					
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08.302 08.303. 08.398. Summary of remaining write-ins for Line 8.3 from overflow page 49,769 45,949 201,576 2701. Miscel laneous deductions 11,401,431 9,565,234 53,455,100 2702. 2703. 2798. Summary of remaining write-ins for Line 27 from overflow page 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 11,401,431 9,565,234 53,455,100 5301. 5302. 5303. 5398. Summary of remaining write-ins for Line 53 from overflow page 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 11,401,431 9,565,234 53,455,100	00 = 1		40		20: ===
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5302. 5303. 5398. Summary of remaining write-ins for Line 53 from overflow page					53,455,100
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5398. Summary of remaining write-ins for Line 53 from overflow page					
วงษร. Totals (Lines วงบา through วงบง pius วงษช)(Line 53 above)					
	DJ99.	Totals (Lines 350) Hillough 3505 plus 3598)(Line 53 above)			

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
Premiums collected net of reinsurance	76,917,122	109,125,474	435,900,84
2. Net investment income	91,678,451	87,563,794	362,284,72
3. Miscellaneous income	6,305,211	9,631,101	31,657,86
4. Total (Lines 1 to 3)	174,900,784	206,320,369	829,843,42
5. Benefit and loss related payments	88,896,792	87,862,583	416,204,50
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Acc	counts(20,917,740)	17,886,608	57,632,16
7. Commissions, expenses paid and aggregate write-ins for deductions	19,632,060	19,103,451	76,745,55
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$4,273,755	9 tax on capital		
gains (losses)	13,589,172	11,978,789	34,053,63
10. Total (Lines 5 through 9)	101,200,284	136,831,431	584,635,84
11. Net cash from operations (Line 4 minus Line 10)	73,700,500	69,488,938	245,207,58
Cash from Investments 12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	207,233,757	277,912,375	1,222,344,66
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	(373)	3,784	4,02
12.7 Miscellaneous proceeds	51,996,070	30,095,747	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	259,229,454	308,011,906	1,222,348,68
13. Cost of investments acquired (long-term only):			
13.1 Bonds	260,940,086	511,081,732	1,697,286,21
13.2 Stocks			8,400,00
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		1,844,476	7,466,52
13.7 Total investments acquired (Lines 13.1 to 13.6)	260,940,086	512,926,208	1,713,152,74
14. Net increase (or decrease) in contract loans and premium notes	766,830	1,085,714	1,750,44
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	,	(206.000.016)	(492,554,50
	(2,,)	(200,000,0.07)	(102,001,00
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	(135,553,319)	(38, 180, 855)	192,557,58
16.5 Dividends to stockholders			81,600,00
16.6 Other cash provided (applied)	5,312,436	13,175,066	19,944,95
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 plus Line 16.6)		(25,005,789)	130,902,53
	NATURAL DE LA CONTRACTOR DE LA CONTRACTO		
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM II		(161,516,866)	(110 444 00
 Net change in cash, cash equivalents and short-term investments (Line 11, plus I 	(39,017,643)	(101,010,000)	(110,444,39
Cash, cash equivalents and short-term investments:	465,000,004	200 244 070	000 044 07
19.1 Beginning of year		282,344,073	, ,
19.2 End of period (Line 18 plus Line 19.1)	106,881,839	120,827,207	165,899,68
e: Supplemental disclosures of cash flow information for non-cash transactions: 0.0001. Exchange/restructure/transfer of bond investments		15,766,971	
0.0002. Capitalized interest	703,607	735,439	2,682,49
0.0003. Interest credited on deposit type contracts	21,179,391	21,663,046	89,488,08 783,823,64

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	DIRECT PREMIUMS AND DEPOSIT-TYPE	CUNTRACTS	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
1.	Industrial life			
2.	Ordinary life insurance	44,991,610	50,658,446	196,226,725
3.	Ordinary individual annuities		64,844,211	270,972,705
4.	Credit life (group and individual)			
5.	Group life insurance	11,277,840	12,720,218	49,212,274
6.	Group annuities			
7.	A & H - group			
8.	A & H - credit (group and individual)			
9.	A & H - other	1,726,692	1,674,842	6,871,698
10.	Aggregate of all other lines of business			
11.	Subtotal (Lines 1 through 10)		129,897,717	523,283,402
12.	Fraternal (Fraternal Benefit Societies Only)			
13.	Subtotal (Lines 11 through 12)	97,227,650	129,897,717	523,283,402
14.	Deposit-type contracts	262,610,076	482, 194, 147	2,042,994,560
15.	Total (Lines 13 and 14)	359,837,726	612,091,864	2,566,277,962
	DETAILS OF WRITE-INS			
1001.				
1002.				
1003.				
1098.	Summary of remaining write-ins for Line 10 from overflow page			
1099.	Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Principles

The financial statements of TIAA-CREF Life Insurance Company ("TC Life" or the "Company") have been presented on the basis of statutory accounting principles prescribed or permitted by the New York State Department of Financial Services ("NYDFS" or the "Department"). The Department requires insurance companies domiciled in the State of New York to prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP"), subject to any deviation prescribed or permitted by the Department ("New York SAP").

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

_	SSAP#	F/S Page	F/S Line	03/31/2022	12/31/2021
Net Income (loss), New York SAP				\$ 33,029,368	\$ 121,809,739
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Additional Reserves for Term Conversions	51R	4	19	(281,658)	377,017
Additional Reserves for Variable Annuities	51R	4	19	(19,438)	(26,659)
Net Income (loss), NAIC SAP				\$ 33,330,464	\$ 121,459,381
Capital and Surplus, New York SAP				\$ 881,031,424	\$ 841,656,601
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Deferred Premium Asset Limitation	51R, 61R	2	15.2	(564,630)	(668,661)
Additional Reserves for Term Conversions	51R	3	1	(6,381,016)	(6,099,358)
Additional Reserves for Variable Annuities	51R	3	1	(46,097)	(26,659)
Capital and Surplus, NAIC SAP				\$ 888,023,167	\$ 848,451,279

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

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

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

The Company's risk based capital as of March 31, 2022 and December 31, 2021 would not have triggered a regulatory event without the use of the New York SAP prescribed practices.

B. Use of Estimates in Preparation of the Financial Statements

No material change

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

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

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

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

(7) - (13) No material change

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

No material change

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

- (1) The near-term prepayment assumptions for loan-backed and structured securities are based on historical averages drawing from performance experience for a particular transaction and may vary by security type. The long-term assumptions are adjusted based on expected performance.
- (2) For the period ended March 31, 2022, the Company recognized no other-than-temporary impairment ("OTTI") on securities it lacked the ability to hold or had the intent to sell.
- (3) The company has no loan-backed and structured securities that recognized OTTI as of March 31, 2022.

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:

Less than 12 Months \$ 53,524,253
 12 Months or Longer \$ 20,092,500

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

Less than 12 Months
 1,037,638,849
 12 Months or Longer
 218,527,950

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

Not applicable

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

Not applicable

L. Restricted Assets

No material change

M. Working Capital Financial Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

No material change

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

Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

7. Investment Income

No material change

8. Derivative Instruments

Not applicable

9. Federal Income Tax

No material change

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

No material change

11. Debt

Not applicable

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

Not applicable

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

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, 2022:

	Level 1		Level 2		Level 3		et Asset Value (NAV)	Total		
Assets at fair value:			_							
Preferred stock	\$ 1,377,190	\$	7,452,480	\$	_	\$	_	\$	8,829,670	
Separate account assets	\$ 4,520,944,549	\$	18,539,758	\$		\$		\$	4,539,484,307	
Total assets at fair value	\$ 4,522,321,739	\$	25,992,238	\$		\$		\$	4,548,313,977	
Total liabilities at fair value	\$ 	\$		\$		\$		\$		

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

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

- (3) The Company's policy is to recognize transfers into and out of Level 3 at the actual date of the event or change in circumstances that caused the transfer.
- (4) See 20.B.
- (5) Not applicable.
- B. The estimated fair values of the financial assets and liabilities presented within this note are determined by the Company using market information available as of March 31, 2022. The following is a summary of the valuation

techniques and inputs used in the fair value measurements for all financial instruments, including those assets and liabilities carried at fair value in the Company's statement of financial position.

Level 1 financial instruments

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

Level 2 financial instruments

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

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

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

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

Cash included in Level 2 consist of outstanding disbursements in excess of cash on hand and are valued based on the carrying value of the outstanding disbursement, which approximates fair value. Cash equivalents and short term investments 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 I evel 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	Va	Asset alue IAV)	Practical (Carryir Value)	ng
Bonds	\$12,169,445,305	\$12,490,760,406	\$	\$12,162,673,936	\$ 6,771,369	\$		\$	_
Preferred stock	8,829,670	8,829,670	1,377,190	7,452,480	_		_		
Other invested assets	5,284,242	4,639,018	_	5,284,242	_		_		_
Separate account assets	4,539,484,307	4,539,484,307	4,520,944,549	18,539,758	_		_		
Contract loans	45,606,093	45,606,093	_	_	45,606,093		_		_
Cash, cash equivalents &									
short term investments	106,881,846	106,881,839	9,263,956	97,617,890					_
Total	\$16,875,531,463	\$17,196,201,333	\$4,531,585,695	\$12,291,568,306	\$ 52,377,462	\$		\$	_
Liabilities:	Aggregate Fair Value	Liabilities	Level 1	Level 2	Level 3	Va	Asset alue IAV)	Not Practical (Carryir Value)	ng

Not

Liabilities:	Aggregate Fair Value	Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Practicable (Carrying Value)
Deposit-type contracts	\$ 7,912,449,892	\$ 7,912,449,892	\$ _	\$ _	\$7,912,449,892	\$ —	\$ —
Separate account liabilities	4,527,971,174	4,527,971,174			4,527,971,174		<u> </u>
Total	\$12,440,421,066	\$12,440,421,066	\$ 	\$ 	\$12,440,421,066	<u>\$</u>	\$ _

D. Not applicable

E. Not applicable

21. Other Items

No material change

22. Events Subsequent

Subsequent events have been considered through May 6, 2022 for the statutory statement issued on May 6, 2022. 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?					Yes []	No [X]
2.2	If yes, date of change:						
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 s	since the prior quarter end?				Yes []	No [X]
3.3	If the response to 3.2 is yes, provide a brief description of those chan	ges.					
3.4	Is the reporting entity publicly traded or a member of a publicly traded	I group?				Yes []	No [X]
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code	e issued by the SEC for the entity/group			····· <u> </u>		
4.1	Has the reporting entity been a party to a merger or consolidation dur	ring the period covered by this statement?				Yes []	No [X]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state ceased to exist as a result of the merger or consolidation.	e of domicile (use two letter state abbreviatio	n) for any entity	that has	i		
	Name of Entity	NAIC Company Code S	3 State of Domicile)			
5.	If the reporting entity is subject to a management agreement, includir in-fact, or similar agreement, have there been any significant changes If yes, attach an explanation.	ng third-party administrator(s), managing gens s regarding the terms of the agreement or pri	eral agent(s), at incipals involved	torney-	Yes [] No [)	[] N/A []
6.1	State as of what date the latest financial examination of the reporting	entity was made or is being made			<u> </u>	12/3	1/2018
6.2	State the as of date that the latest financial examination report becan date should be the date of the examined balance sheet and not the d					12/3	1/2018
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date).	examination report and not the date of the e	xamination (bal	ance she	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?	amination report been accounted for in a sub	osequent financi	al	Yes [] No [] N/A [X]
6.6	Have all of the recommendations within the latest financial examination	on report been complied with?			Yes [] No [] N/A [X]
7.1	Has this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?					Yes []	No [X]
7.2	If yes, give full information:						
8.1	Is the company a subsidiary of a bank holding company regulated by	the Federal Reserve Board?				Yes []	No [X]
8.2	If response to 8.1 is yes, please identify the name of the bank holding	g company.					
8.3	Is the company affiliated with one or more banks, thrifts or securities	firms?				Yes [X]	No []
8.4	If response to 8.3 is yes, please provide below the names and locatio regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commission	e Office of the Comptroller of the Currency (C	DCC), the Feder	ral Depo			
	1	2	3	4	5	6	
	Affiliate Name TIAA, FSB	Location (City, State) Jacksonville, Florida	FRB	OCC	FDIC	SEC	
	TIAA FSB Holdings, Inc.						

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

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons pe similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?		Yes [X] No []
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;		
	(c) Compliance with applicable governmental laws, rules and regulations;		
	(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and		
	(e) Accountability for adherence to the code.		
9.11	If the response to 9.1 is No, please explain:		
9.2	Has the code of ethics for senior managers been amended?		Yes [X] No []
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).		
	TIAA added a human rights statement to the Code of Business Conduct effective on January 1, 2022. This addition did not impact	the items	
9.3	outlined in question 9.1. Have any provisions of the code of ethics been waived for any of the specified officers?		Vac [] No [Y]
9.31			103 [] NO [X]
	FINANCIAL		
	THANOIAL		
10.1 10.2	1 0 1 1 7		
10.2	if yes, indicate any amount receivable from parent findaded in the rage 2 amount.	Ψ	
	INVESTMENT		
	IIIV EO I III EN I		
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made a use by another person? (Exclude securities under securities lending agreements.)		Yes [X] No []
11.2	If yes, give full and complete information relating thereto:		.00 [] [
	As of March 31, 2022, the statement value of the assets on deposit with states is \$7,954,092.		
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:		
13.	Amount of real estate and mortgages held in short-term investments:		
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		Yes [] No [X]
14.2	If yes, please complete the following:		2
	Prior Yea	r-End	Current Quarter
	Book/Ad	usted	Book/Adjusted
	Carrying	Value	Carrying Value
	Bonds S		\$
	Preferred Stock\$		\$
	Common Stock \$		\$
	Short-Term Investments \$		\$
	Mortgage Loans on Real Estate		\$
	All Other		\$
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		\$
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		\$
15.1	, , , , , , , , , , , , , , , , , , , ,		
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	Yes [] No [] N/A [X]
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.		
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2		
	16.3 Total payable for securities lending reported on the liability page.		S

GENERAL INTERROGATORIES

17. 17.1	offices, vaults or safet custodial agreement v Outsourcing of Critical	y deposit boxes, v vith a qualified bar I Functions, Custo	Special Deposits, real estate, movere all stocks, bonds and other senk or trust company in accordance adial or Safekeeping Agreements of requirements of the NAIC Financi	ecurities, e with Se of the NA	s, owned to ection 1, AIC Finar	hroughout III - Genera Icial Condit	the current year al Examination Cotion Examiners H	held pursuant to a onsiderations, F. andbook?	Yes	Yes [X] No [
	1 Name of Custodian(s)						2 Custodian Addr							
			outan(s)					, NY 10013						
17.2	For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:													
	1 Name((s)	2 Location(s)				3 Complete Expla	nation(s)						
17.3 17.4	Have there been any of lf yes, give full information	• •	g name changes, in the custodian(eto:	(s) identi	ified in 17	'.1 during tl	he current quarte	r?	Yes	[]	No [X]			
	1 Old Custo	odian	2 New Custodian			3 Change		4 Reason						
17.5	make investment deci	isions on behalf of ccess to the inves	nvestment advisors, investment ma the reporting entity. For assets th tment accounts"; "handle securi	at are m	nanaged i				<u>'</u>					
			1 n or Individual		2 Affiliatio	n								
	Teachers Advisors, L			A.	L									
	17.5097 For those firm designated w	ns/individuals liste	ed in the table for Question 17.5, do more than 10% of the reporting e	o any firi	ms/indivi	 duals unaff	filiated with the re	eporting entity (i.e.	Yes	[] No [X]			
	17.5098 For firms/indi total assets u	ividuals unaffiliate inder managemer	d with the reporting entity (i.e. desing aggregate to more than 50% of the state of	ignated v the repor	with a "U orting enti	") listed in t ty's investe	the table for Que	stion 17.5, does the	Yes]] No [X]			
17.6	For those firms or inditable below.	viduals listed in th	e table for 17.5 with an affiliation of	code of "	"A" (affilia	ited) or "U"	' (unaffiliated), pr	ovide the information for th	е					
	1		2				3	4			5			
	Central Registration Depository Number		Name of Firm or Individual		L	egal Entity	/ Identifier (LEI)	Registered With		Mana Agr	estment agement eement A) Filed			
			rs, LLC					Securities and Exchange Commission		DS				
18.1 18.2			urposes and Procedures Manual o					•		[X] No []			
19.	a. Documentation security is not a b. Issuer or obligo c. The insurer has	n necessary to per available. or is current on all s an actual expect	eporting entity is certifying the follomit a full credit analysis of the secontracted interest and principal pation of ultimate payment of all co 5GI securities?	urity doe payments intracted	es not exi s. I interest	st or an NA and princip	AIC CRP credit ra	iting for an FE or PL	Yes	[] No [X]			
20.	a. The security wa b. The reporting er c. The NAIC Desigon a current privity. d. The reporting er	s purchased prior ntity is holding cap gnation was derive vate letter rating h ntity is not permitte	reporting entity is certifying the fol to January 1, 2018. bital commensurate with the NAIC and from the credit rating assigned te eld by the insurer and available for ed to share this credit rating of the PLGI securities?	Designa by an NA r examin PL secu	ation repo AIC CRP nation by urity with	orted for the in its legal state insura the SVO.	e security. capacity as a NF ance regulators.	RSRO which is shown	Ves	1	1 No [X 1			
21.	By assigning FE to a S FE fund: a. The shares wer b. The reporting er c. The security had January 1, 2019 d. The fund only or e. The current reporting in its legal capar	Schedule BA non- e purchased prior nitty is holding cap d a public credit ra e. r predominantly ho orted NAIC Design city as an NRSRO	registered private fund, the reportion to January 1, 2019. bital commensurate with the NAIC titing(s) with annual surveillance as colds bonds in its portfolio. nation was derived from the public of the public o	Designa Sesigned becomes credit ra	y is certify ation repo by an NA ating(s) v	ring the foll orted for the IC CRP in rith annual	lowing elements e security. its legal capacity	of each self-designated as an NRSRO prior to	103	·	, NO [X]			
			nual surveillance assigned by an N Schedule BA non-registered priva				the above criteria	1?	Yes]] No [X]			

GENERAL INTERROGATORIES

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

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

Date	Outstanding Lien Amount

STATEMENT AS OF MARCH 31, 2022 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									
1	2	3	4	5	6	7	8	9	10
-	_		·	Ü			·	Ĭ	Effective
								Certified	Date of
NAIC					Type of	Type of		Reinsurer	Certified
Company	ID	Effective		Dominilian	Reinsurance	Business		Poting	Reinsurer
Company	יטו	Ellective	No. of Division	Jurisdiction	Reinsurance	Business	T (D.)	Rating	Reinsulei
Code	Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	(1 through 6)	Rating
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SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

		Current Year	· To Date - Alloc	ated by States a		siness Only		
		1		ontracts	4	5	6	7
			2	3	Accident and			
					Health Insurance Premiums,			
		Active			Including Policy,		Total	
		Status	Life Insurance	Annuity	Membership	Other	Columns	Deposit-Type
	States, Etc.	(a)	Premiums	Considerations	and Other Fees	Considerations	2 Through 5	Contracts
1.	AlabamaA				32,508		741,727	408,998
2.	Alaska A			7,500			45,467	
3.	Arizona A			104,004	23, 177		805,801	238,454
4.	Arkansas A			96,897	5,713		299, 159	
5.	California C		, ,	2,855,092	54,031			106,288,769
6.	Colorado C	-		483,975			1,346,118	23,207,836
7.	Connecticut C		2,014,997	1,637,271	34,509			164,707
8.	DelawareD			27,410	10,950			
9.	District of Columbia	c L	386,478	426,427	25,359		838,264	
10.	Florida F	L	3,400,806	4,228,756	261,414		7,890,976	214,081
11.	GeorgiaG	AL		1,066,457	51,351		2,443,104	30,363,052
12.	Hawaii H			7,400	2,687		, ,	, , , , ,
13.	IdahoIC		,	1,800	9.193		80.300	
14.	Illinois			1,067,867	37, 186		,	1,102,952
15.	Indiana IN	***************************************	773,171	476.254	30,374			66, 124
16.	lowa			0.45,005	17,728			1,498,692
17.	Kansas K	_			7.463			1,490,092
		-					,	
18.	Kentucky K			21,746	2,093			
19.	LouisianaL		343,276	<u> </u>			343,276	
20.	Maine M			24,713	6,048		267,445	
21.	MarylandM	_		1,678,907	72,407			
22.	Massachusetts M			2,948,874	110,056			2,698,214
23.	Michigan M		1,500,480	953,031	67,286			47,895,169
24.	Minnesota M		1,528,921	273,735	15,544		1,818,200	10,450,042
25.	Mississippi M		. , , , , , , , , , , , , , , , , , , ,	2,902				2,632,268
26.	Missouri M		, .	103,111	25.395		1.757.126	
27.	Montana M	-	94,127	24.774	20,000		, ,	
28.	Nebraska N			20.036	4.355			30.000
29.	Nevada N				10.235		742.632	
30.	New Hampshire	•	,	, ,	,		,	
			,	5,505				470.070
31.	New Jersey N			551,967	54,509			470,272
32.	New Mexico N			101,967				144,994
33.	New York N			5,212,536	310,579			2,490,073
34.	North CarolinaN			1,401,862	27,259			193,883
35.	North DakotaN	DL	57,583	10,750			68,333	
36.	Ohio	HL	1,375,666	846,423	45,002		2,267,091	330,513
37.	Oklahoma O	к lL.	320,370	150	15,089		335,609	6,057,812
38.	Oregon	RL	483,497	1,359,218	22,441		1,865,156	
39.	Pennsylvania P.		3,682,515	1,931,209	120,404			134,304
40.	Rhode Island R		. , , , , , , , , , , , , , , , , , , ,	865,503	14,417			
41.	South Carolina S	_	0.10,000		18.363			
42.	South Dakota S		, ,				937,810	
43.			,		14,620			
	Tennessee			474,114	14,620		1,296,881	
44.	Texas	۲ L	2,529,400	2,488,606	18,858		5,036,865	270, 179
45.	Utah		394,012		1,718		718,028	37,626
46.	VermontV		323,557	258,700	11,251		593,508	2,290,252
47.	VirginiaV	4L		987,939	51,492		2,746,985	484,558
48.	Washington W	ΑL	1, 183,617	601,528	28,457		1,813,602	
49.	West Virginia	vL	152,789	87,031	17.639		257.459	119,285
50.	Wisconsin				35,626		1,014,470	22,272,058
51.	Wyoming W		55,442				665,497	54,909
52.	American Samoa A				1,000			
53.	Guam G							
54.	Puerto Rico	-						
	· · · · · · · · · · · · · · · · · · ·						,	
55.	U.S. Virgin Islands V							
56.	Northern Mariana Islands M							
57.	Canada C							
58.	Aggregate Other Aliens							
59.	Subtotal	XXX	58,040,986	39,231,508	1,726,692		98,999,185	262,610,076
90.	Reporting entity contributions for employee bene							
	plans							
91.	Dividends or refunds applied to purchase paid-u							
00	additions and annuities						·	
92.	Dividends or refunds applied to shorten endown							
93.	or premium paying period							
93.	Premium or annuity considerations waived unde disability or other contract provisions		122,962				122,962	
94.	Aggregate or other amounts not allocable by Sta							
95.	Totals (Direct Business)				1,726,692		99.122.147	262.610.076
95. 96.	Plus Reinsurance Assumed						, ,	, ,
			E0 162 040	20 221 500	1 706 600		00 100 147	060 640 076
97	Totals (All Business)			39,231,508			99, 122, 147	262,610,076
98.	Less Reinsurance Ceded		20, 113,929		1,726,692		21,840,621	
99.	Totals (All Business) less Reinsurance Ceded	XXX	38,050,019	39,231,508			77,281,527	262,610,076
	DETAILS OF WRITE-INS							
	ZZZ Other Alien	XXX	3,639	 			3,639	<u> </u>
58002.							· · · · · · · · · · · · · · · · · · ·	
58003.		XXX			L	L		L
	Summary of remaining write-ins for Line 58 from							
	overflow page							
58999.								
	58998)(Line 58 above)	XXX	3,639		<u></u>	<u> </u>	3,639	<u></u>
9401.		XXX						
9402.		XXX			L	l		
9403.		XXX	·					
	Summary of remaining write-ins for Line 94 from			T			T	
55.	overflow page	xxx						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line							
L	94 above)	XXX		<u> </u>	<u> </u>		<u> </u>	
(a) Activ	e Status Counts:							

⁽a) Active Status Counts:

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

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

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

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

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

PART 1 - ORGANIZATIONAL CHART

STATEMENT AS OF MARCH 31, 2022 OF THE TIAA-CREF LIFE INSURANCE COMPANY

COMPANY	<u>FEIN</u>	RELATIONSHIP	Ε.		COMPANY	FEIN	RELATIONSHIP
L&C Special Member Holdco, LLC	81-1272900	SUBSIDIARY			Nuveen Alternative Holdings, LLC (continued)		
GTR Special Member Holdco LLC	46-3889185	SUBSIDIARY			Nuveen CP Holdings 1 LLC	86-3136043	SUBSIDIARY
TIAA International GP LLC	81-4374969	SUBSIDIARY			Nuveen CP LLC	47-5515604	SUBSIDIARY
TIAA-CREF Investment Management, LLC	13-3586142	SUBSIDIARY			Nuveen CP Holdings 2 LLC	86-3147529	SUBSIDIARY
Nuveen Alternative Holdings, LLC	46-3870972	SUBSIDIARY			Nuveen CP LLC	47-5515604	SUBSIDIARY
AGR Partners LLC	81-1467545	SUBSIDIARY	1		Greenworks Lending LLC	47-3234364	SUBSIDIARY
AGR Ag Infrastructure GP, LLC		SUBSIDIARY	"		Greenworks SPV LLC		SUBSIDIARY
AGR Services LLC	36-4853278	SUBSIDIARY	(1)	1)	PACEWell 1 LLC	35-2597261	SUBSIDIARY
AGR Special Opportunities GP, LLC		SUBSIDIARY	1		PACEWell 2 LLC	30-1002711	SUBSIDIARY
Nuveen Agribusiness Fund III GP, LLC	83-4328253	SUBSIDIARY			PACEWell 3 LLC	30-1140743	SUBSIDIARY
Nuveen Agribusiness Fund III, LP	83-4307097	SUBSIDIARY			PACEWell 4 LLC	87-1326451	SUBSIDIARY
TGAM Agribusiness Fund GP LLC	81-1870559	SUBSIDIARY	"		PACEWell 5 Depositor LLC	87-3650389	SUBSIDIARY
AGR Services LLC	36-4853278	SUBSIDIARY	(1)	1)	PACEWell 5 LLC	87-3649944	SUBSIDIARY
CAM HR Resources LLC	36-4851864	SUBSIDIARY	(2)		PACE Financial Servicing LLC	46-4998151	SUBSIDIARY
Churchill Asset Management LLC	47-3156644	SUBSIDIARY	(2,	_,	Nuveen Global Impact Fund GP, LLC	84-5180164	SUBSIDIARY
CAM HR Resources LLC	36-4851864	SUBSIDIARY	(2)	2)	Nuveen Global Impact Fund Lux GP S.à r.l.	04-0100104	SUBSIDIARY
CNV Investor GP, LLC	30-403 1004	SUBSIDIARY	(2,	۷)	Nuveen International Holdings LLC	26-2719001	SUBSIDIARY
	00 0407704					20-27 1900 1	
Churchill Agency Services LLC	82-3187734	SUBSIDIARY			Nuveen Canada Company		SUBSIDIARY
Churchill Co-Investment Partners GP, LLC		SUBSIDIARY			Nuveen Japan Co., Limited		SUBSIDIARY
Churchill Feeder Fund GP II S.a.r.l.		SUBSIDIARY			TGAM Subsidiary HC LLC	81-4349631	SUBSIDIARY
Churchill Fund GP II LLC	83-1177850	SUBSIDIARY			TGAM APAC LLC	81-4290269	SUBSIDIARY
Churchill Junior Capital Opportunities Fund II Carry-Co, LLC		SUBSIDIARY			TGAM HK HC LLC	81-4323796	SUBSIDIARY
Churchill Junior Capital Opportunities Fund II GP, LLC		SUBSIDIARY			Nuveen Hong Kong Limited		SUBSIDIARY
Churchill Junior Capital Opportunities Fund II GP Sarl		SUBSIDIARY			TGAM Asia LLC	81-4306975	SUBSIDIARY
Churchill MMSLF Special GP LLC	85-3272173	SUBSIDIARY			TGAM HK HC LLC	81-4323796	SUBSIDIARY
Churchill Secondary Partners GP, LLC		SUBSIDIARY			TIAA International APAC LLC	81-4499397	SUBSIDIARY
Churchill Fund GP II Sarl	98-1449979	SUBSIDIARY			TGAM HK HC LLC	81-4323796	SUBSIDIARY
Churchill Special Member LLC	82-0735838	SUBSIDIARY			TIAA International Asia LLC	81-4359164	SUBSIDIARY
Churchill Warehouse LLC	82-3784145	SUBSIDIARY			TGAM HK HC LLC	81-4323796	SUBSIDIARY
CMIC Funding GP LLC	87-2329839	SUBSIDIARY	.]		TIAA International Subsidary HC LLC	81-4390558	SUBSIDIARY
Nuveen Churchill Administration LLC		SUBSIDIARY			TGAM APAC LLC	81-4290269	SUBSIDIARY
TGAM Churchill Fund GP LLC	81-1817732	SUBSIDIARY	1		TGAM Asia LLC	81-4306975	SUBSIDIARY
Global AG AIV (CN) GP, LLC	45-5044435	SUBSIDIARY	"		TIAA International APAC LLC	81-4499397	SUBSIDIARY
Global Agriculture AIV (CN), LP	45-5044681	SUBSIDIARY	"		TIAA International Asia LLC	81-4359164	SUBSIDIARY
Global Ag II AIV GP LLC	47-1192644	SUBSIDIARY			TGAM APAC LLC	81-4290269	SUBSIDIARY
Global Agriculture II AIV, LP	47-1197292	SUBSIDIARY			TGAM Asia LLC	81-4306975	SUBSIDIARY
GTR Investor Fund GP LLC	47-1208361	SUBSIDIARY	"		TIAA International APAC LLC	81-4499397	SUBSIDIARY
NAP Investors GP, LLC	83-2245173	SUBSIDIARY	1		TIAA International Asia LLC	81-4359164	SUBSIDIARY
NCBDC Holdings LLC		SUBSIDIARY			Nuveen Junior Capital Opportunities Fund GP S.à r.I		SUBSIDIARY
Nuveen Churchill Advisors LLC		SUBSIDIARY			Nuveen Natural Capital, LLC	87-4688838	SUBSIDIARY
Nuveen Alternatives Advisors, LLC	45-4288013	SUBSIDIARY	"		Beaver Investments Holdings, LLC	45-5558395	SUBSIDIARY
Churchill Fund III GP LLC		SUBSIDIARY			GreenWood Resources, Inc.	80-0026976	SUBSIDIARY
Nuveen Churchill Direct Lending Corp.		SUBSIDIARY			Greenwood Resources Brasil, Ltda.	00-0020370	SUBSIDIARY
TPS Investors GP, LLC	82-1917856	SUBSIDIARY	-			45-1875074	SUBSIDIARY
Nuveen Alternatives Services, LLC	45-4288091	SUBSIDIARY	4		GreenWood Resources Capital Management, LLC GTFF GP, LLC	20-8501127	SUBSIDIARY
GAP II NZ GP Limited	-3-4200091	SUBSIDIARY			GWR-GTFF Investment, LLC	20-8955976	SUBSIDIARY
	00.4040710			٥,			•
TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY	(3)	٥)	Greenwood Resources Forest Management, LLC	47-4557075	SUBSIDIARY
TCAS Global Investments LLC	47-1515836	SUBSIDIARY	4		Greenwood Resources Brasil, Ltda.		SUBSIDIARY
Nuveen Global Farmland Fund GP, LLC	84-1819349	SUBSIDIARY	-		GreenWood Resources Poland sp Z.o.o.	98-1016335	SUBSIDIARY
Nuveen Global Farmland Fund Lux GP S.à r.l.	98-1638974	SUBSIDIARY	.1		GWR Uruguay S.A.	ļ	SUBSIDIARY
					Greenwood Resources Colombia SAS	1	SUBSIDIARY

⁽²⁾ CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by Nuveen Alternative Holdings, LLC.

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
Nuveen Real Estate Global LLC	81-4262460	SUBSIDIARY
Nuveen Global Investments LLC	26-2748598	SUBSIDIARY
Nuveen GP Holding Company LLC	82-2986445	SUBSIDIARY
Nuveen CRED GP Member LLC	82-4598778	SUBSIDIARY
CRED GP LLC	82-3751720	SUBSIDIARY
CRED Rated Feeder GP LLC	85-2413081	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Alternatives Fund I GP LLC	86-1561520	SUBSIDIARY
Nuveen Real Estate U.S. Impact Housing Fund GP LLC	88-1469500	SUBSIDIARY
Nuveen Real Estate U.S. Impact Housing Fund LP	88-1470999	SUBSIDIARY
Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	88-1539505	SUBSIDIARY
Nuveen Real Estate U.S. Impact Housing Fund Operating GP LLC	88-1470699	SUBSIDIARY
Nuveen Real Estate U.S. Impact Housing Fund Operating LP	88-1472235	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Lab Vehicle GP LLC	88-1444180	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Lab Vehicle LP	88-1443255	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	88-1443830	SUBSIDIARY
U.S. Cities Office Fund GP LLC		SUBSIDIARY
U.S. Cities Multifamily Fund GP LLC	35-2633108	SUBSIDIARY
U.S. Cities Retail Fund GP LLC	82-4054235	SUBSIDIARY
U.S. Single-Family Rental Fund I GP LLC	88-0587813	SUBSIDIARY
U.S. Single-Family Rental Fund I LP	88-0582227	SUBSIDIARY
U.S. Single-Family Rental Fund I Holding Company LLC	88-0582051	SUBSIDIARY
U.S. Strategic Industrial Fund II GP LLC	85-2037572	SUBSIDIARY
Nuveen Imajn Holdings Member LLC	85-2857187	SUBSIDIARY
Imajn Homes Holdings, LLC		SUBSIDIARY
Imajn Services LLC		SUBSIDIARY
Imajn Asset Manager LLC		SUBSIDIARY
Sparrow Realty Investment I Managing Member LLC	85-2603852	SUBSIDIARY
Nuveen Permian Investor Asset Manager Member LLC	81-5466713	SUBSIDIARY
Permian Investor Asset Manager LLC	82-0631410	SUBSIDIARY
Nuveen Permian Investor GP Member LLC	82-0607358	SUBSIDIARY
Nuveen Real Estate Global Cities Advisors LLC	82-3426937	SUBSIDIARY
Nuveen Real Estate Project Management Services LLC	84-2502695	SUBSIDIARY

⁽³⁾ TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdoo LLC

⁽⁴⁾ Nuveen CP LLC is owned 79.2% by Nuveen CP Holdings 1 LLC and 0.8% by Nuveen CP Holdings 2 LLC

⁽⁵⁾ TGAM APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%

⁽⁶⁾ TGAM HIK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%

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

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

⁽¹⁰⁾ 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.

PART 1 - ORGANIZATIONAL CHART

STATEMENT AS OF MARCH 31, 2022 OF THE TIAA-CREF LIFE INSURANCE COMPANY

COMPANY	FEIN	RELATIONSHIP	
Nuveen Alternative Holdings, LLC (continued)	FEIN	RELATIONSHIP	
TIAA International Holdings 1 Limited	46-1162850	SUBSIDIARY	ĺ
Clean Energy Partners HoldCo LLP		SUBSIDIARY	(1
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY	` (1
TIAA International Holdings 2 Limited	46-1163394	SUBSIDIARY	ľ
		SUBSIDIARY	· (1
Clean Energy Partners HoldCo LLP		SUBSIDIARY	١,
Clean Energy Partners LLP		SUBSIDIARY	1
Glennmont Asset Management Limited			
Clean Energy Partners CEP 2012 Limited		SUBSIDIARY	1
Glennmont Partners Limited		SUBSIDIARY	
Clean Energy Partners CEP Services Limited		SUBSIDIARY	4
Glennmont Partners III S.à r.l.		SUBSIDIARY	
Glennmont Partners IV S.à r.l.		SUBSIDIARY	
Glennmont REBS Europe S.à r.l.		SUBSIDIARY	
TIAA International Holdings 3 Limited		SUBSIDIARY	
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY	(1
Nuveen Administration Ltd	98-1127648	SUBSIDIARY	
Nuveen Europe Holdings Limited	98-1128805	SUBSIDIARY	J
Henderson European Retail Property Fund Management Sarl		SUBSIDIARY	J
Nuveen Alternatives Europe S.à.r.l		SUBSIDIARY	
Nuveen Asset Management Europe S.à.r.l		SUBSIDIARY	
Nuveen Fund Management (Jersey) Limited		SUBSIDIARY	
Nuveen Management AIFM Limited		SUBSIDIARY	
Nuveen Management Company (Luxembourg) No 1 S.à.r.l		SUBSIDIARY	1
Nuveen Property Management (Jersey) Limited		SUBSIDIARY	•
	98-1128787	SUBSIDIARY	1
Nuveen FCACO Ltd	30-1120101		1
Nuveen Investment Management International Limited	98-1127632	SUBSIDIARY	1
Nuveen Group Holdings Ltd	96-1127632	SUBSIDIARY	1
Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited		SUBSIDIARY	1
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.l		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	(1
European Core-Plus Logistics Fund (GP) S.à.r.l		SUBSIDIARY	1
Islazul General Partner S.a.r.I.	1	SUBSIDIARY	
Japan Alternatives Living GP Pte. Ltd.		SUBSIDIARY	
Matador LP General Partner Limited		SUBSIDIARY	
NRE Storage Portfolio Limited		SUBSIDIARY	1
Nugreen Services AB		SUBSIDIARY	1
		SUBSIDIARY	1
Nuveen Corporate Secretarial Services Limited		SUBSIDIARY	1
Nuveen Corporate Secretarial Services Limited			1
Nuveen (France) SAS		SUBSIDIARY	·
Nuveen Italy Srl		SUBSIDIARY	ŀ
Nuveen Management Austria GmbH		SUBSIDIARY	
Nuveen Management Finland Oy		SUBSIDIARY	
Nuveen Operations Limited		SUBSIDIARY	
	1	SUBSIDIARY	1
Nuveen Real Estate (Australia) Ltd.		SUBSIDIART	4

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

COMPANY	<u>FEIN</u>	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)	·	r
Nuveen Real Estate Debt Partners II (GP) S.à.r.I	.	SUBSIDIARY
Global Real Estate Debt Partners – Fund II (UK) SCSp	.	AFFILIATE
Nuveen Real Estate Debt Partners III (GP) S.à.r.I		SUBSIDIARY
Nuveen Singapore Private Limited		SUBSIDIARY
OMP (GP) Limited		SUBSIDIARY
T-C Lux Investments GP S.à.r.l		SUBSIDIARY
TIAA-CREF Luxembourg S.à.r.I	98-1014834	SUBSIDIARY
Tokyo Multifamily GP PTE Ltd		SUBSIDIARY
UK OM (LP1) (GP) Limited		SUBSIDIARY
		SUBSIDIARY
UK OM (LP1) Limited	·	SUBSIDIARY
UK OM (LP2) (GP) Limited		SUBSIDIARY
UK OM (LP2) Limited		
UK OM (LP3) (GP) Limited		SUBSIDIARY
UK OM (LP3) Limited		SUBSIDIARY
Nuveen Real Estate NYC Property Fund GP Member LLC	82-4266474	SUBSIDIARY
New York City Property Fund GP LLC	82-4213248	SUBSIDIARY
Nuveen Real Estate Property Holdings L.L.C.	06-1217855	SUBSIDIARY
Casa Partners VI GP, LLC	30-0794692	SUBSIDIARY
Casa Partners VII GP, LLC	47-5190671	SUBSIDIARY
CASA Partners VIII GP, LLC	82-4363605	SUBSIDIARY
CASA Partners IX GP, LLC	86-1845840	SUBSIDIARY
Global Investors GP, L.L.C.	36-4477806	SUBSIDIARY
Global Investors GP II, L.L.C.	20-2537749	SUBSIDIARY
Global Investors GP IV, L.L.C.	20-3070768	SUBSIDIARY
	26-3561391	SUBSIDIARY
TCAM DOF GP, LLC	46 5267244	SUBSIDIARY
TCGA BT AIV, LLC	46-5367344	SUBSIDIARY
TCGA Investor Fund GP, LLC	45-5139523	
TCGA II Investor Fund GP, LLC	47-3511076	SUBSIDIARY
TGAM International GP LLC	81-4330570	SUBSIDIARY
TIAA Global Ag Special Member LLC	45-1532009	SUBSIDIARY
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 Industrial Fund GP LLC	36-4922991	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
	1	SUBSIDIARY
Westchester Group of Australia Pty Ltd.		SUBSIDIARY
Westchester Group Chile Investment Management, SpA		
Westchester Group of Europe Ltd.		SUBSIDIARY
Westchester Group SRL		SUBSIDIARY
Westchester Group of Poland Sp. Z.o.o.		SUBSIDIARY
Westchester Group SRL		SUBSIDIARY
Westchester Group Real Estate, Inc.	37-1194491	SUBSIDIARY
Westchester Group South America Gestao de Investimentos Ltda.	1	SUBSIDIARY
Westchester Group South America Gestao de Investimentos Ltda.		SUBSIDIARY
Westchester NGFF Investment LLC	84-3766552	SUBSIDIARY

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

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

⁽¹²⁾ Nuveen Investment Management Holdings Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 3, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.

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

⁽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.

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COMPANY	FEIN	RELATIONSHIP	
485 Properties, LLC	13-3987258	SUBSIDIARY	
	81-3091169		
730 Data Centers, LLC		SUBSIDIARY	
730 Databridge, LLC	81-3106043	SUBSIDIARY	
Rocket 730 Data Bridge, LP		SUBSIDIARY	
730 Fiber, LLC		SUBSIDIARY	
Arcadian Infracom 1, LLC	85-2250697	SUBSIDIARY	
730 Lighting, LLC		SUBSIDIARY	
730 Power Development, LLC	47-2616735	SUBSIDIARY	
730 Carroll, LLC	47-2622825	SUBSIDIARY	
730 Cricket, LLC		SUBSIDIARY	
730 Telecom LLC	47-5363027	SUBSIDIARY	
730 Transmission, LLC		SUBSIDIARY	
730 Hotspur, LLC		SUBSIDIARY	
730 Floispui, EEG			
730 Texas Forest Holdings, Inc.	13-4042885	SUBSIDIARY	
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	(17)
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	(18)
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	(17)
TIAA Timberlands I, LLC	13-4040842	SUBSIDIARY	
730 Teyes Timberlands 114		SUBSIDIARY	(18)
730 Texas Timberlands, Ltd.	13-4042888		(10)
TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY	
Actoil, LLC	38-3847245	SUBSIDIARY	
Actoil Colorado, LLC	46-3373066	SUBSIDIARY	
Broadleaf Timberland Investments, LLC	46-1952974	SUBSIDIARY	
Quercus Forestland Account, LLC	26-4647417	SUBSIDIARY	
	20-4047417		
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	
PEP-TH CASA Student Housing, LLC	47-4455610	SUBSIDIARY	
	47-4455303	SUBSIDIARY	
CSHF-PEP Purdue LLC			
CSHF-PEP USF LLC	30-0965548	SUBSIDIARY	
Ceres Agricultural Properties, LLC	56-2672630	SUBSIDIARY	
Premiere Agricultural Properties, LLC	37-1555322	SUBSIDIARY	
Premiere Agricultural Properties, LLC			(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC	37-1555322 80-0843991	SUBSIDIARY SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC	37-1555322 80-0843991 36-4620107	SUBSIDIARY SUBSIDIARY SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC	37-1555322 80-0843991 36-4620107 30-0449681	SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC	37-1555322 80-0843991 36-4620107 30-0449681 26-3484719	SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC	37-1555322 80-0843991 36-4620107 30-0449681	SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC International Agricultural Investors, LLC	37-1555322 80-0843991 36-4620107 30-0449681 26-3484719	SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC International Agricultural Investors, LLC IAI Australia Pty., Ltd.	37-1555322 80-0843991 36-4620107 30-0449681 26-3484719	SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC International Agricultural Investors, LLC IAI Australia Pty., Ltd. IAI Australia Trust	37-1555322 80-0843991 36-4620107 30-0449681 26-3484719 26-0352203	SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC International Agricultural Investors, LLC IAI Australia Pty, Ltd. IAI Australia Trust IAI USA, LLC	37-1555322 80-0843991 36-4620107 30-0449681 26-3484719 26-0352203	SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC International Agricultural Investors, LLC IAI Australia Pty, Ltd. IAI Australia Trust IAI USA, LLC International Agricultural Investors Fund II, LLC	37-1555322 80-0843991 36-4620107 30-0449681 26-3484719 26-0352203	SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC International Agricultural Investors, LLC IAI Australia Pty, Ltd. IAI Australia Trust IAI USA LLC International Agricultural Investors Fund II, LLC International Agricultural Investors Fund II, LLC International Agricultural Investors Fund II, LLC IAI Australia Fund II, Pty, Ltd.	37-1555322 80-0843991 36-4620107 30-0449681 26-3484719 26-0352203	SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC International Agricultural Investors, LLC IAI Australia Pty, Ltd. IAI Australia Trust IAI USA, LLC International Agricultural Investors Fund II, LLC	37-1555322 80-0843991 36-4620107 30-0449681 26-3484719 26-0352203	SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC International Agricultural Investors, LLC IAI Australia Pty, Ltd. IAI Australia Trust IAI USA, LLC International Agricultural Investors Fund II, LLC IAI Australia Fund II, Pty, Ltd. IAI Australia Fund II, Trust	37-1555322 80-0843991 36-4620107 30-0449681 26-3484719 26-0352203 26-0460488 26-2745365	SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC International Agricultural Investors, LLC IAI Australia Phy, Ltd IAI Australia Trust IAI USA, LLC International Agricultural Investors Fund II, LLC IAI Australia Turust IAI USA, LLC IAI Australia Fund II, Phy, Ltd IAI Australia Fund II, Phy, Ltd IAI Australia Fund II, Trust IAI USA Fund II, Trust	37-1555322 80-0843991 36-4620107 30-0449681 26-3484719 26-0352203	SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC International Agricultural Investors, LLC IAI Australia Ply, Ltd. IAI Australia Ply, Ltd. IAI USA, LLC International Agricultural Investors Fund II, LLC IAI Australia Fund II, Ply, Ltd. IAI Australia Fund II, Ply, Ltd. IAI USA Fund II, LLC Churchill Junior Capital Opportunities Fund II, L.P.	37-1555322 80-0843991 36-4620107 30-0449681 26-3484719 26-0352203 26-0460488 26-2745365	SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC International Agricultural Investors, LLC IAI Australia Phy. Ltd. IAI Australia Phy. Ltd. IAI USA, LLC International Agricultural Investors Fund II, LLC IAI Australia Fund II, Phy. Ltd. IAI Australia Fund II, Phy. Ltd. IAI Australia Fund II, Tust IAI USA, Fund II, LLC Churchill Junior Capital Opportunities Fund II, L.P. Churchill Middle Market CLO IV Ltd.	37-1555322 80-0843991 36-4620107 30-0449681 26-3484719 26-0352203 26-0460488 26-2745365 26-2747755 98-1402136	SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC International Agricultural Investors, LLC IAI Australia Pty, Ltd. IAI Australia Trust IAI USA LLC International Agricultural Investors Fund II, LLC IAI Australia Fund II, Pty, Ltd. IAI Australia Fund II, Tust IAI USA Fund II, LLC Churchill Junior Capital Opportunities Fund II, L.P. Churchill Middle Market Col IV Ltd. Churchill Middle Market Senior Loan Fund, LP	37-1555322 80-0843991 36-4620107 30-0449681 26-3484719 26-0352203 26-0460488 26-2745365	SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC International Agricultural Investors, LLC IAI Australia Ply, Ltd. IAI Australia Ply, Ltd. IAI LLC International Agricultural Investors Fund II, LLC IAI Australia Fund II, Ply, Ltd. IAI USA, LLC IAI Australia Fund II, Ply, Ltd. IAI Australia Fund II, Tust IAI USA Fund II, LLC Churchill Junior Capital Opportunities Fund II, L.P. Churchill Middle Market CLO IV Ltd.	37-1555322 80-0843991 36-4620107 30-0449681 26-3484719 26-0352203 26-0460488 26-2745365 26-2747755 98-1402136	SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC International Agricultural Investors, LLC IAI Australia Pty, Ltd. IAI Australia Trust IAI USA, LLC International Agricultural Investors Fund II, LLC International Agricultural Investors Fund II, LLC IAI Australia Fund II, Pty, Ltd. IAI Australia Fund II, Trust IAI USA Fund II, LLC Churchill Junior Capital Opportunities Fund II, L.P. Churchill Middle Market CLO IV Ltd. Churchill Middle Market CS OI V Ltd. Churchill Middle Market Senior Loan Fund, LP Churchill Middle Market Senior Loan Fund, LP Churchill Middle Market Senior Loan Fund III, LP	37-1555322 80-0843991 36-4620107 30-0449681 26-3484719 26-0352203 26-0460488 26-2745365 26-2747755 98-1402136	SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC International Agricultural Investors, LLC IAI Australia Ply, Ltd. IAI Australia Ply, Ltd. IAI Australia Trust IAI USA, LLC International Agricultural Investors Fund II, LLC IAI Australia Fund II, Ply, Ltd. IAI Australia Fund II Trust IAI USA Fund II, LLC Churchill Junior Capital Opportunities Fund II, L.P. Churchill Middle Market CLO IY Ltd. Churchill Middle Market Senior Loan Fund III, LP Churchill Middle Market Senior Loan Fund III, LP Churchill Middle Market Senior Loan Fund III, LP Distressed Opportunities Fund, L.P.	37-1555322 80-0843991 36-4620107 30-0449881 26-3484719 26-0362203 26-0460488 26-2745365 26-2747755 98-1402136 81-1810508	SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC International Agricultural Investors, LLC IAI Australia Ply, Ltd. IAI Australia Ply, Ltd. IAI Australia Trust IAI USA, LLC International Agricultural Investors Fund II, LLC IAI Australia Fund II, Ply, Ltd. IAI Australia Fund II, Ply, Ltd. IAI Australia Fund II, Trust IAI USA, Fund II, LLC Churchill Junior Capital Opportunities Fund II, L.P. Churchill Middle Market Senior Loan Fund, LP Churchill Middle Market Senior Loan Fund, LP Churchill Middle Market Senior Loan Fund III, LP Distressed Opportunities Fund II, LP Distressed Opportunities Fund II, LP Distressed Opportunities Fund II, LP	37-1555322 80-0843991 36-4620107 30-0449681 26-3484719 26-0352203 26-0352203 26-0460488 26-2745365 26-2747755 98-1402136 81-1810508 26-3561447	SUBSIDIARY	(19)
Premiere Agricultural Properties, LLC Loma del Rio Vineyards, LLC Premiere Columbia Properties, LLC Premiere Farm Properties, LLC Demeter Agricultural Properties II, LLC International Agricultural Investors, LLC IAI Australia Ply, Ltd. IAI Australia Ply, Ltd. IAI Australia Trust IAI USA, LLC International Agricultural Investors Fund II, LLC IAI Australia Fund II, Ply, Ltd. IAI Australia Fund II Trust IAI USA Fund II, LLC Churchill Junior Capital Opportunities Fund II, L.P. Churchill Middle Market CLO IY Ltd. Churchill Middle Market Senior Loan Fund III, LP Churchill Middle Market Senior Loan Fund III, LP Churchill Middle Market Senior Loan Fund III, LP Distressed Opportunities Fund, L.P.	37-1555322 80-0843991 36-4620107 30-0449881 26-3484719 26-0362203 26-0460488 26-2745365 26-2747755 98-1402136 81-1810508	SUBSIDIARY AFFILIATE AFFILIATE	(19)

COMPANY	FEIN	RELATIONSHIP	
CPF/UIR JV Member LLC	81-2914954	SUBSIDIARY	
CPF/UIR Joint Venture LLC	81-2928112	SUBSIDIARY	
CPF 636 Sixth Avenue LLC	81-2955427	SUBSIDIARY	
T-C 636 Sixth Avenue Retail LLC	47-2264739	SUBSIDIARY	
CPF 856 Market Street LLC	81-2982618	SUBSIDIARY	
CPF 1511 Third Avenue LLC	81-2973332	SUBSIDIARY	
T-C 1608 Chestnut General Partner LLC	47-3357982	SUBSIDIARY	
1608 Chestnut Partners LP	23-3049052	SUBSIDIARY	(2
T-C 1608 Chestnut Limited Partner LLC	47-3337561	SUBSIDIARY	
1608 Chestnut Partners LP	23-3049052	SUBSIDIARY	(2
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	
	68-0466083	SUBSIDIARY	
SPP Napa Vineyards, LLC Stanly Ranch Vineyards, LLC	94-3361818	SUBSIDIARY	
Suscol Mountain Vineyards, LLC		SUBSIDIARY	
Terra Ventosa Vineyards, LLC	26-3774024 26-2766605	SUBSIDIARY	
	43-3997217	SUBSIDIARY	
Silverado Winegrowers Holdings, LLC			
Silverado Winegrowers LLC	68-0443927	SUBSIDIARY SUBSIDIARY	
Alta Loma Vineyard, LLC	94-3357571		
Oak Knoll Napa Vineyards, LLC	94-3312405	SUBSIDIARY	
Silverado Suscol, LLC	91-1806950	SUBSIDIARY	
SWG Paso Vineyard, LLC	45-4820104	SUBSIDIARY	
Global Real Estate Debt Partners – Fund I (UK) SCSp Global Real Estate Debt Partners – Fund II (UK) SCSp		SUBSIDIARY AFFILIATE	(2 (1
GreshamQuant Systematic Fixed Income Fund		SUBSIDIARY	
Growth Capital Fund I, L.P.	81-0737062	SUBSIDIARY	
Inception GP LLC Infra Alpha, LLC	27-4149157	SUBSIDIARY SUBSIDIARY	
L.A. Teak Holdings, LLC	85-4309290	SUBSIDIARY	
Landed Educator Retention Fund, LP	84-2323824	AFFILIATE	
	47-4169877	SUBSIDIARY	
Lewis & Clark Timberlands, LLC	47-4169877 47-4187541	SUBSIDIARY	
Lewis & Clark Timberlands, LLC L&C Log Co, LLC	47-4187541	SUBSIDIARY	
Lewis & Clark Timberlands, LLC L&C Log Co, LLC L&C Tree Farms, LLC	47-4187541 47-4196668	SUBSIDIARY SUBSIDIARY	
Lewis & Clark Timberlands, LLC L&C Log Co, LLC L&C Tree Farms, LLC L&C TRS LLC	47-4187541 47-4196668 47-5300478	SUBSIDIARY SUBSIDIARY SUBSIDIARY	
Lewis & Clark Timberlands, LLC L&C Log Co, LLC L&C Tree Farms, LLC L&C TRS LLC MM Funding, LLC	47-4187541 47-4196668 47-5300478 13-1624203	SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY	
Lewis & Clark Timberlands, LLC L&C Log Co, LLC L&C Tree Farms, LLC L&C TRE LLC MM Funding, LLC MM/Funding, LLC MyVest Corporation	47-4187541 47-4196668 47-5300478	SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY	
Lewis & Clark Timberlands, LLC L&C Log Co, LLC L&C Tree Farms, LLC L&C TRS LLC MM Funding, LLC MyVest Corporation NBPT Aggregator LLC	47-4187541 47-4196668 47-5300478 13-1624203 47-0902011	SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY	
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Lewis & Clark Timberlands, LLC L&C Log Co, LLC L&C Tree Farms, LLC L&C TRS LLC MM Funding, LLC MyVest Corporation NBPT Aggregator LLC NGFF Holdoo, LLC Nuveen Global Farmland Fund, LP	47-4187541 47-4196668 47-5300478 13-1624203 47-0902011 84-2320652 84-1895540	SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY	
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Lewis & Clark Timberlands, LLC L&C Log Co, LLC L&C Tree Farms, LLC L&C TRS LLC MM Funding, LLC MM/Yest Corporation NBPT Aggregator LLC NGFF Holdoo, LLC Nuveen Global Farmland Fund, LP Global Farmland Properties LLC	47-4187541 47-4196668 47-5300478 13-1624203 47-0902011 84-2320652 84-1895540 84-1834824	SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY SUBSIDIARY	

1	17)	730 Texas	Timberlands II I td. is ultimatel	y controlled and owned entirely b	v TIAA which directly	v owns 99.5% 730 Texa	as Forest Holdings Inc. whi	ich 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, LtC and .5% owned by 730 Texas Forest Holdings, Inc.

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⁽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 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.

RELATIONSHIP SUBSIDIARY

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LISTING 3 (CONTINUED):

PART 1 - ORGANIZATIONAL CHART

STATEMENT AS OF MARCH 31, 2022 OF THE TIAA-CREF LIFE INSURANCE COMPANY

	COMPANY	FEIN	RELATIONSHIP	5	COMPANY	FFIN	RELATIONSHIP		COMPANY	FEIN	
Company Comp	· · · · · · · · · · · · · · · · · · ·	. —		1		FEIN	KELATIONSHIP				ı.
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AFFELDED	Cityhold Euro S.à r.l.		AFFILIATE	(25)	CLOF Victoria Nominee 2 Limited		AFFILIATE				۱.,
Chest Store Horizon (1965) See 1989 Se	Cityhold Office Partnership S.à r.l.		AFFILIATE		New Fetter Lane Unit Trust		AFFILIATE	(28)	TGA PBSA Asset Trust 1		1
Compact force from 500	CHOP OPCI		AFFILIATE		60 Great Portland Street Unit Trust		AFFILIATE	(29)	TGA PBSA Asset Trust 2	<u> </u>	۱
Chipset Service Diffee SCO	Cityhold Iconic Holding SAS	98-1435873	AFFILIATE		SMA Holding S.à r.I.		AFFILIATE		TGA PBSA Asset Trust 3		L
Chylorid Semin Feed (1905)	Cityhold Iconic Hotel SNC	98-1433967	AFFILIATE		70 St Mary Axe Unit Trust		AFFILIATE	(30)	TGA PBSA Hold Trust 2		ľ
Company Comp	Cityhold Iconic Office SCI	98-1433956	AFFILIATE	1	HV Properties S.à r.l.		AFFILIATE		TGA PBSA Asset Trust 4		Г
Christ Firmwell	Cityhold Iconic Retail SNC	98-1433960	AFFILIATE	1	HV Freehold S.à r.l.		AFFILIATE		T-C Europe Holding Inc.	47-2363168	T.
Captor Start Capt	Cityhold Iconic Youth Hostel SNC	98-1433975	AFFILIATE	1	TIAA Lux 9 S.a.r.l		AFFILIATE	1	T-C Europe LP	47-2369576	1'''
Chemical Princes Colorated IA.	Cityhold EST Investment S.à r.l.		AFFILIATE	1			AFFILIATE			47-2369576	1.
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Street S	Cityhold Iconic Investment S.à r.l.	98-1435880	AFFILIATE		Gropius Passagen Verwaltungs GmbH		SUBSIDIARY		Castel Guelfo I SRL		۱.,
SAS Rossevell					Gropius Passagen GmbH & Co KG			(31)	Neptune Holding Spain, S.L.	ļ	۱
SNC Rosevel Participation S.a. I. AFFILIATE ROSEVER Participation S.a. I. AFFILIATE ROSEVER Participation S.a. I. AFFILIATE ROSE Participation	36 Rue La Fayette SAS		AFFILIATE		Gropius S.a.r.l		SUBSIDIARY		Promcat Alternativa, S.L.		١
Second Processed AFFLIATE Supple Acades Cribbl 5.0. KG Supple Acades Cribble 5.0. KG Supple Acades Cri	SAS Roosevelt		AFFILIATE		Gropius Passagen GmbH & Co KG		SUBSIDIARY	(31)	Neptune Madrid Holdco S.L.	<u> </u>	1.
AFFLIATE Courceles 70 SAS	SNC Roosevelt		AFFILIATE	(26)	TIAA Lux 5 S.a.r.l.		SUBSIDIARY		Neptune Nassica Propco S.L.		
Courcelles 70 SAS	Roosevelt Participation S.à r.l.		AFFILIATE		Erlangen Arcaden GmbH & Co. KG		SUBSIDIARY		Neptune Getafe Propco S.L.		ľ
Ciphold Funo S a r.L.	SNC Roosevelt		AFFILIATE	(26)	U.S. Cities Fund Operating GP, LLC	20-1364650	SUBSIDIARY		Neptune Las Rozas Outlet S.L.	1	ľ
Clyhold Propo 7 S a f 1	Courcelles 70 SAS		AFFILIATE		U.S. Cities Fund Operating, LP	20-1371235	SUBSIDIARY	1	Neptune San Sebastian Outlet S.L.		1"
Clyhold Propo 7 S a f 1	Cityhold Euro S.à r.l.		AFFILIATE	(25)	T-C Falls Center Townhouses LLC	46-5061808	SUBSIDIARY		Neptune Ursus SP. z.o.o.	1	ľ
Clyhold Propos 10 S à r.i.	Cityhold Propco 7 S.à r.l.		AFFII IATE	1		27-4116676	SUBSIDIARY		Neptune Krakow SP. z.o.o.	1	1.
Clyhold Gouden Borht B.V.			.	1							1.
Clyhold Gouden Bocht Monumenten B.V.				•				1		†·····	
Redevelopment Property II B.V. 98-1438380 AFFILIATE T-C 699 Bourke Street LLC 46-496690 SUBSIDIARY Roppenheim Holding SAS			†	1						1	+-
Cityhold Crivestment S.a.r.i.		00 1430300	 	1		46 4060600				·····	+-
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- (23) Cityhold Nymphe S.à r.l. (Nymphe) is owned by TiAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns 88% of Nymphe, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.
- (24) 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).
- (25) 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.
- (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.å r.l., which owns Cityhold UK Holding S.à r.l. (99.8% of LBUT) and Cityhold UK Investment S.à r.l. (0.2%).
- (28) New Fetter Lane Unit Trust (NFLUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.9% of NFLUT) and Cityhold UK Investment S.à r.l. (0.1%).
- (29) 60 Great Portland Street Unit Trust (60GPS) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.4% of 60GPS) and Cityhold UK Investment S.à r.l. (0.6%).
- (30) 70 St. Mary Axe Unit Trust (SMAUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns SMA Holding S.à r.l. (99.9% of SMAUT) and Cityhold UK Investment S.à r.l. (0.1%).

 (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.l., which owns Roppenheim Holding SAS (99.99% of ROSNC) Neptune Roppenheim Holding S.à r.l. (0.01%).

PART 1 - ORGANIZATIONAL CHART STATEMENT AS OF MARCH 31, 2022 OF THE TIAA-CREF LIFE INSURANCE COMPANY

LISTING 3 (CONTINUED):

T.C. GA Real Estate Holdings, LLC			
8 Spruce Street CA Investor, LLC 46-0995792 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 RETI, Inc. 82-1419222 AFFILIATE T-C 2 Hends Square Wenture LLC 47-1630300 SUBSIDIARY T-C 2 Hends Square Owner LLC 47-1680300 SUBSIDIARY T-C 1101 Pennsylvania Avenue LLC 27-2952349 SUBSIDIARY T-C 1101 Pennsylvania Avenue Owner LLC 27-2952349 SUBSIDIARY T-C 1101 Pennsylvania Avenue Owner LLC 46-16805501 SUBSIDIARY T-C 1101 Pennsylvania Avenue Owner LLC 46-16805501 SUBSIDIARY T-C 3 Arch Street LLC 46-16805501 SUBSIDIARY T-C 33 Arch Street LLC 46-16805501 SUBSIDIARY T-C 470 Park Avenue South Venture LLC 46-174112 SUBSIDIARY T-C 470 Park Avenue South Venture LLC 46-1828055 SUBSIDIARY T-C 475 Fifth Avenue Member, LLC 46-1828055 SUBSIDIARY T-C 475 Fifth Avenue Wenture LLC 47-	COMPANY		RELATIONSHIP
8 Spruce Street CA Investor, LLC	T-C GA Real Estate Holdings, LLC	45-2877772	SUBSIDIARY
F.C. 8 Spruce Street Residential, LLC	8 Spruce Street GA Investor, LLC	46-0959792	SUBSIDIARY
F.C. 8 Spruce Street Residential, LLC	FC 8 Spruce Holdings, LLC	46-1403221	AFFILIATE
2000 Broadway Strage Operator LLC 84-2144204 SUBSIDIARY	FC 8 Spruce Street Residential, LLC		
Nuveen Global Cities REIT, Inc.	2300 Broadway Storage Operator LLC	84-2144204	
T-C 2 Herald Square Wenture LLC	Nuveen Global Cities REIT. Inc.		
T-C 2 Herald Square Venture LLC	T-C 2 Herald Square Member LLC	47-1535030	SUBSIDIARY
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TGA NAP Forum on Peachtree Venture LLC 88-1007587 SUBSIDIARY TGA NAP Forum on Peachtree Owner LLC 88-1007172 SUBSIDIARY TGA Midway Distribution Center LLC 87-4019549 SUBSIDIARY TGA MOB 5005 McConnell Member LLC 88-0655999 SUBSIDIARY TGANX MOB 5005 McConnell LC 88-0656194 SUBSIDIARY TGA MOB 5005 McConnell LLC 88-0655748 SUBSIDIARY	TGA Forum on Peachtree Investor Member LLC		
TGA NAP Forum on Peachtree Owner LLC 88-1007172 SUBSIDIARY TGA Midway Distribution Center LLC 87-4019549 SUBSIDIARY TGA MOB 5005 McConnell Member LLC 88-0655999 SUBSIDIARY TGANX MOB 5005 McConnell Venture LLC 88-0656194 SUBSIDIARY TGA MOB 5005 McConnell LLC 88-065748 SUBSIDIARY			
TGA Midway Distribution Center LLC 87-4019549 SUBSIDIARY TGA MOB 5005 McConnell Member LLC 88-0655999 SUBSIDIARY TGANX MOB 5005 McConnell Venture LLC 88-0656194 SUBSIDIARY TGA MOB 5005 McConnell LLC 88-0655748 SUBSIDIARY			
TGA MOB 5005 McConnell Member LLC 88-0655999 SUBSIDIARY TGANX MOB 5005 McConnell Venture LLC 88-0655194 SUBSIDIARY TGA MOB 5005 McConnell LLC 88-0655748 SUBSIDIARY			
TGANX MOB 5005 McConnell Venture LLC 88-0656194 SUBSIDIARY TGA MOB 5005 McConnell LLC 88-0655748 SUBSIDIARY			
TGA MOB 5005 McConnell LLC 88-0655748 SUBSIDIARY			
TGA Speedway Distribution Contact LC 99.0635353 SUBSIDIARY			
TON Speeuway Distribution Center LLC	TGA Speedway Distribution Center LLC	88-0635252	SUBSIDIARY

COMPANY	<u>FEIN</u>	RELATIONSHIP
T-C GA Real Estate Holdings, LLC (continued)		1
The Flats Holding Company LLC	47-1379500	SUBSIDIARY
The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY
The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY
The Flats DC Grocery LLC	47-1367530	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	86-1702891	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Alternatives Fund I Master Holdco LLC		SUBSIDIARY
Nuveen Real Estate U.S. Strategic Alternatives Fund I Holding Company LLC	86-1560063	SUBSIDIARY
		1
Nuveen Real Estate U.S. Strategic Alternatives Fund I SFR Holding Company LL		SUBSIDIARY
SAF MOB South Jordan LLC	87-3052744	SUBSIDIARY
SAF MP Venture Investor Member LLC	87-3052744	SUBSIDIARY
SAF SFR Investor Member LLC		SUBSIDIARY
SAF SS Investor Member LLC	87-3223918	SUBSIDIARY
SAF SS Tranche 1 Venture LP		SUBSIDIARY
SAF SS Tranche 1 TRS LLC		SUBSIDIARY
SAF SS Elon LP		SUBSIDIARY
		SUBSIDIARY
SAF SS Brandon LP		
SAF SS Woonsocket LP	07.01100	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Alternatives Fund I Holding Company (NR) LLC	87-3113236	SUBSIDIARY
SAF MOB Amarillo Member LLC	87-1593045	SUBSIDIARY
SAFNX MOB Amarillo Venture LLC	87-1593124	SUBSIDIARY
SAFNX Amarillo MOB LLC		SUBSIDIARY
SAF MOB Orange Member LLC	87-3638758	SUBSIDIARY
SAFNX MOB Orange Venture LLC	87-3639427	SUBSIDIARY
SAFNX MOB Orange LLC	87-3639698	SUBSIDIARY
T-C JK I, LLC	46-4567368	SUBSIDIARY
	40-4307300	
Adeoti Empreendimentos Imobiliários Ltda		SUBSIDIARY
T-C JK II, LLC	46-4587620	SUBSIDIARY
Adeou Empreendmentos mobilianos Lida		SUBSIDIARY
T-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY
T-C Lux Investments Special Limited Partnership		SUBSIDIARY
European Cities Partnership SCSp		AFFILIATE
Global Real Estate Debt Partners – Fund I (UK) SCSp		SUBSIDIARY
T-C UK RE Holdings I, LLC	81-2676934	SUBSIDIARY
		SUBSIDIARY
T-C UK RE Holdings II, LLC	81-2691474	SUBSIDIARY
T-C UK RE Holdings III, LLC	81-3299073	•
T-C U.S. Super Regional Mall Fund LP	47-3148337	SUBSIDIARY
TGA 10th Street Business Park LLC	84-3332496	SUBSIDIARY
TGA 127-137 Franklin LLC	82-1645257	SUBSIDIARY
TGA 26600 26700 Aliso Viejo Parkway LLC	87-1739826	SUBSIDIARY
TGA 299 Franklin LLC	81-2769108	SUBSIDIARY
TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY
	82-4830474	SUBSIDIARY
TGA 3851 Grandpine Way LLC		•
TGA 600 College Road LLC	81-3988795	SUBSIDIARY
TGA 601D Operating Member LLC	88-0637658	SUBSIDIARY
TGA 730 Third Avenue Owner LLC	83-2548459	SUBSIDIARY
TGA 8500 8551 Research Way LLC	87-1740428	SUBSIDIARY
TGA APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY
Asia Pacific Cities Fund, FCP		SUBSIDIARY
TGA APAC RE Holdings Pte. Ltd.		SUBSIDIARY
	02 2244200	
TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY
Asia Pacific Cities Fund, FCP		SUBSIDIARY
TGA ASI Eagles Landing Investor Member LLC	87-4097244	SUBSIDIARY
TGA ASI Mission Trails Investor Member LLC	88-1120507	SUBSIDIARY
TGA ASI Monte Vista Investor Member LLC	86-3673675	SUBSIDIARY
TGA ASI Riverstone Investor Member LLC	86-2376987	SUBSIDIARY

	COMPANY	FEIN	RELATIONSHIP
	T-C Waterford Blue Lagoon General Partner, LLC	47-5379777	SUBSIDIARY
	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY (36)
	T-C Waterford Blue Lagoon, LLC	47-5375805	SUBSIDIARY
	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY (36)
	Westland At Waterford REIT General Partner LLC	81-0779817	SUBSIDIARY
	Waterford Blue Lagoon REIT General Partner LLC		SUBSIDIARY
	Waterford Blue Lagoon REIT LP	47-5305678	SUBSIDIARY
	5201-5301 Waterford General Partner LLC	47-5642524	SUBSIDIARY
	5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY
	5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY
	5200 Waterford Operating LP	47-5498897	SUBSIDIARY
	1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY
	1000 Waterford Operating LP	47-5479437	SUBSIDIARY
	701-703 Waterford General Partner LLC	47-5445045	SUBSIDIARY
		47-5471474	SUBSIDIARY
	701-703 Waterford Operating LP Waterford Core REIT General Partner LLC	82-2631273	SUBSIDIARY
	Waterford Core REIT LP Waterford Core 800 REIT General Partner LLC	82-2646233	SUBSIDIARY SUBSIDIARY
	Waterford Core 800 REIT LP	84-3541603	SUBSIDIARY
	Waterford Core General Partner LLC	81-0733012	SUBSIDIARY
	Waterford Core Operating LP	47-5587163	SUBSIDIARY
	Waterford Core II Operating LP	82-2663579	SUBSIDIARY
	Waterford Core II General Partner LLC	82-2672297	SUBSIDIARY
	TGA ASI Sierra Vista Investor Member LLC	88-1120056	SUBSIDIARY
	TGA Auburn Business Park LLC	84-3830265	SUBSIDIARY
	TGA Aurora DC III LLC	84-3285557	SUBSIDIARY
34)	TGA Baltimore IC LLC	84-3475931	SUBSIDIARY
04)	TGA Barnes Canyon Life Science LLC	83-1851559	SUBSIDIARY
34)	TGA Beckwith Farms LLC	84-3303586	SUBSIDIARY
	TGA Bedford Park LLC	84-3314123	SUBSIDIARY
	TGA Boulder Creek LLC	85-4073425	SUBSIDIARY
13)	TGA Bridge Creek LLC	85-4073222	SUBSIDIARY
21)	TGA Bridge Point LLC	84-3441362	SUBSIDIARY
	TGA Cactus DC I LLC	84-2939313	SUBSIDIARY
	TGA Cactus DC II LLC	84-2939493	SUBSIDIARY
	TGA Capital Beltway CC LLC	84-3523623	SUBSIDIARY
	TGA Center Square DC LLC	84-3487859	SUBSIDIARY
	TGA Centerpointe LLC	84-3314029	SUBSIDIARY
	TGA Central Green LLC	83-3799476	SUBSIDIARY
	TGA Central Square Investor Member LLC	84-4376282	SUBSIDIARY
	TGACSE Central Square Holdings LLC	84-4880676	SUBSIDIARY
	TGACSE Central Square LLC	84-4893448	SUBSIDIARY
	TGACSE Morningside LLC	84-4893383	SUBSIDIARY
	TGACSE Triangle LLC	84-4924033	SUBSIDIARY
	TGA Connections at Athens Investor Member LLC	83-0780652	SUBSIDIARY
	PEP-TH Athens, LLC	61-1892161	SUBSIDIARY
	PEP Athens, LLC	83-1011298	SUBSIDIARY
	TGA Creekside Village Investor Member LLC	85-1065983	SUBSIDIARY
35)	TGA East Coronado Industrial LLC	84-3740496	SUBSIDIARY
	TGA East Miraloma Industrial LLC	84-3740590	SUBSIDIARY
	TGA Eastridge Investor Member LLC	87-1762569	SUBSIDIARY
35)	TGA King EastRidge Venture LLC		SUBSIDIARY
,	TGA King EastRidge Owner LLC		SUBSIDIARY
	TGA Emerald Corporate Park LLC	84-3740669	SUBSIDIARY
	TGA Englewood DC LLC	84-3502383	SUBSIDIARY
	TGA Enterprise Park Business Center LLC	85-4076202	SUBSIDIARY
		1	

⁽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 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.l.

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

⁽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%.

LISTING 3 (CONTINUED):

RELATIONSHIP COMPANY FEIN 81-2146865 SUBSIDIARY TEFF Holdco LLC TIAA European Farmland Fund GP LP 98-1310748 SUBSIDIARY TIAA European Farmland Fund LP 98-1310748 SUBSIDIARY SUBSIDIARY TEFF Holding S.a.r.I 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 AGRA Spolka z o.o. AGRAMAX Spolka z o.o. SUBSIDIARY AGRIFARM Spolka z o.o. SUBSIDIARY 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. SATOPY Spolka z o.o. SUBSIDIARY SUBSIDIARY SEE-AGRO SP. z o.o. SOBJERADZ Spolka z o o SUBSIDIARY SUBSIDIARY SUBSIDIARY BUDUS Spolka z o.o. LOZICE Sp. z o.o. SUBSIDIARY SUBSIDIARY OGARDY SP. z o.o. SUBSIDIARY ROLA Spolka z o.o. SUBSIDIARY ROLPOL Spolka z o.o. ROLZBUD Spolka z o.o SUBSIDIARY SZAFIR SP. z o.o. SUBSIDIARY 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. CIESZYSLAW SP z o.o. SUBSIDIARY JAROSLAWSKO I SP. z o.o. SUBSIDIARY SUBSIDIARY JAROSLAWSKO II SP. z o.o. SUBSIDIARY JASIONNO Spolka z o o OPAL SP z o.o. SUBSIDIARY SUBSIDIARY TETYN 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.c SUBSIDIARY TGA FC Investor Member LLC Fenway Center Holding 1-2, LLC SUBSIDIARY SUBSIDIARY 2-2708488 SUBSIDIARY TGA Franklin Square IC I LLC 34-352377 TGA Franklin Square IC II LLC 84-352381 SUBSIDIARY TGA Freeport DC LLC 84-3332846 SUBSIDIARY 84-3740749 TGA Greenstone Logistics Center LLC SUBSIDIARY TGA Hagerstown DC LLC 34-3463522 SUBSIDIARY TGA Hollins End LLC 84-3475313 SUBSIDIARY TGA I-95 DC LLC 84-3523721 SUBSIDIARY TGA North Miller Industrial LLC

COMPANY	FEIN	RELATIONSHIP)
TGA European RE Holdings I, LLC	83-2810033	SUBSIDIARY	l
Eagle GPCo S.à r.l.		SUBSIDIARY	l
Eagle Partnership SCSp		SUBSIDIARY	l
Eagle JVCo S.à r.l.		SUBSIDIARY	1
CB Krieau Dzwei GmbH		SUBSIDIARY	1
VIE Student House A GmbH & Co KG		SUBSIDIARY	(3
Eagle Austria Holdings S.à r.l.		SUBSIDIARY	1
VIE Student House A GmbH & Co KG		SUBSIDIARY	(3
			(5
Eagle DevCo, Lda		SUBSIDIARY	ł
Eagle Italy 1 S.r.l.		SUBSIDIARY	ŀ
Studenthouse Rua Manuel Pereira, S.A		SUBSIDIARY	l
Wrocław Fabryczna 22 sp. z o.o.		SUBSIDIARY	l
Wrocław Prusa 9 sp. z o.o.		SUBSIDIARY	l
Preferred Housing Living Limited		SUBSIDIARY	1
PHL Leeds Limited		SUBSIDIARY	1
PHL Nottingham Limited		SUBSIDIARY	1
PHL Telford Limited		SUBSIDIARY	1
		SUBSIDIARY	1
TGA Housing Holding S.à r.l.			ł
Blitz 21-1161 GmbH		SUBSIDIARY	ł
Blitz H21-612 GmbH		SUBSIDIARY	ł
TK Living GPCo Sarl		SUBSIDIARY	l
TK Living Partnership SCSp		SUBSIDIARY	L
TK Living JVCo Sarl		SUBSIDIARY	l
Lotomint S.L.		SUBSIDIARY	1
Carminsin S.L.		SUBSIDIARY	1
Naralisno S.L.		SUBSIDIARY	1
Sanfergar S.L.		SUBSIDIARY	1
Tinocon S I		SUBSIDIARY	1
Tinesen S.L.			ł
TGA European RE Holdings II LLC		SUBSIDIARY	ł
TGA Japan Holdings, LLC	81-3602072	SUBSIDIARY	ŀ
TGA JL Investor Member LLC	84-3718861	SUBSIDIARY	l
TGA JL II Investor Member LLC	84-4376472	SUBSIDIARY	l
TGA JL III CT Investor Member LLC	87-1280436	SUBSIDIARY	l
TGA JL MCF Investor Member LLC	85-1292481	SUBSIDIARY	
TGA JL MCF II Investor Member LLC	87-4248374	SUBSIDIARY	1
TGA Lakes at Indian Creek Investor Member LLC	85-4075985	SUBSIDIARY	1
TGA Landover DC LLC	84-3523582	SUBSIDIARY	1
	87-3398451	SUBSIDIARY	1
TGA Los Tres Investor Member LLC			ł
TGA Maryland Farms Holdings LLC	84-4773958	SUBSIDIARY	١.,
U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY	(3
TGA MH Investor Member LLC	84-2765297	SUBSIDIARY	l
TGA MH III Investor Member LLC	84-2765297	SUBSIDIARY	l
TGA MKP Member LLC	82-1169084	SUBSIDIARY	ı
TGA MKP Venture LLC	82-1198745	SUBSIDIARY	l
TGA MKP REIT LLC	82-1187131	SUBSIDIARY	1
TGA MOB Prescott Member LLC	87-3883343	SUBSIDIARY	1
TGANX MOB Prescott Venture LLC	87-3883887	SUBSIDIARY	1
TGANX MOB Prescott LLC	87-3883657	SUBSIDIARY	1
	85-3566018	SUBSIDIARY	1
TGA MOB South Boerne LLC			ł
TGA Montague Investor Member, LLC	81-4232788	SUBSIDIARY	ł
RCD TGA Pierrepont Partners LLC		SUBSIDIARY	l
TGA Near East LLC	83-4153778	SUBSIDIARY	l
TGA Montrose Residences Investor Member, LLC	81-3542251	SUBSIDIARY	1
The Residences at La Colombe d'Or Investors LLC	81-2872565	SUBSIDIARY	l
TGA Nex Investor LLC	85-1291326	SUBSIDIARY	1
TGA NJAHP Investor Member LLC	83-4139835	SUBSIDIARY	1
TGA NJAHP II Investor Member LLC	84-4574378	SUBSIDIARY	1
TGA NYCAHP I Investor Member LLC	85-2859128	SUBSIDIARY	ł

COMPANY	<u>FEIN</u>	RELATIONSH
TGA MS Self Storage Investor Member LLC	83-1916152	SUBSIDIAR
Morningstar NRE Self Storage Portfolio LLC	83-2379583	SUBSIDIAR
MSC Bentonville, LLC		SUBSIDIAR'
		SUBSIDIAR'
MSC Boerne, LLC		
MSC Buda, LLC		SUBSIDIAR
MSC Carolinas, LLC		SUBSIDIAR
MSC Dam Storage, LLC		SUBSIDIAR
MOO France Dal LLO	·· † ·····	\$
MSC Evans Rd, LLC		SUBSIDIAR
MSC Greenhouse, LLC		SUBSIDIAR
MSC Highway 521 Storage, LLC		SUBSIDIAR
MSC Kemps Landing, LLC		SUBSIDIAR'
MSC Midtown Atlanta, LLC		SUBSIDIAR
MSC MTP, LLC		SUBSIDIAR
MSC Peachtree, LLC		SUBSIDIAR
MSC South End, LLC	T	SUBSIDIAR'
MSC Spring Branch, LLC		SUBSIDIAR
MSC SW Austin, LLC		SUBSIDIAR'
MSC Tallahassee, LLC	.1	SUBSIDIAR
MSC Yorktown, LLC	T	SUBSIDIAR'
TGA North Orange Industrial LLC	84-3759605	SUBSIDIAR'
TGA North Orange Industrial LLC	04-37 33003	
TGA O'Hare Logistics Center IV LLC	84-4774106	SUBSIDIAR
TGA Oak View Mall LLC	83-1934291	SUBSIDIAR
TGA Octave Apartments LLC	85-3510351	SUBSIDIAR
TGA One Norman Square LLC	87-3969114	SUBSIDIAR
TGA One Norman Square LLC		
TGA Pacific Landing LLC	85-4396119	SUBSIDIAR
TGA Pacific Landing Phase II LLC	87-1595214	SUBSIDIAR'
TGA Park 355 LLC	84-3254652	SUBSIDIAR
	··•	SUBSIDIAR
TGA Park 55 LLC	84-3254103	· · · · · · · · · · · · · · · · · · ·
TGA Park 88 LLC	84-3254979	SUBSIDIAR
TGA PC Charleston Club Investor Member LLC	87-3029971	SUBSIDIAR'
TGA PC MCF Investor Member LLC	85-3076626	SUBSIDIAR
TGA PC Richmond Investor Member LLC	87-2112453	SUBSIDIAR
	··•	\$
TGA Peaceable Investor Member LLC		SUBSIDIAR
TGA Peaceable Investor Member II LLC	. [SUBSIDIAR
TGA Peaceable Investor Member III LLC		SUBSIDIAR
TGA Pleasant Prairie Center LLC	83-3250233	SUBSIDIAR
		†
TGA Prairie Point LLC	84-3285659	SUBSIDIAR
TGA Renton Park 405 LLC	84-3830675	SUBSIDIAR
TGA River Club Apartments LLC	87-3533472	SUBSIDIAR
	87-3533710	SUBSIDIAR
TGA River Club Townhomes LLC		•
TGA Sandy Commerce Park LLC	83-2938932	SUBSIDIAR
TGA Somerset IC LLC	84-3487605	SUBSIDIAR
TGA Somerset IC II LLC	84-3476142	SUBSIDIAR
TGA Sparrow Investor LLC	85-2863856	SUBSIDIAR
TGA Sparrow Investor LLC		§
Sparrow Realty Investment I LLC	85-2574637	SUBSIDIAR
Sparrow Realty Investment WHF, LLC		SUBSIDIAR'
SN Arizona LLC	1	SUBSIDIAR
SN DFW LLC		SUBSIDIAR
		\$
SN SA LLC	86-1703020	SUBSIDIAR
SN Tampa LLC	.1	SUBSIDIAR
Sparrow Homes US LLC	85-3330672	SUBSIDIAR
TGA Sparrow II Investor LLC	87-4748024	SUBSIDIAR
TGA Sterling DC LLC	84-3255382	SUBSIDIAR
TGA TCA Durham Logistics Center Investor Member LLC	87-1763260	SUBSIDIAR
TGA TCA Durham Logistics Center LLC	Ī	SUBSIDIAR
	85-3509669	SUBSIDIAR
TGA The Apartments at Blakeney LLC		
TGA The Warehouse At CH Investor Member LLC	84-3093962	SUBSIDIAR'
TGAP The Warehouse At CH LLC	84-3055701	SUBSIDIAR'

⁽³⁾ TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC

⁽³⁷⁾ 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%.

⁽³⁸⁾ 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.

COMPANY	FEIN	RELATIONSHIP	<u>COMPANY</u>	FEIN	RELATIONSH
GA SP-MPC Housing Investor Member LLC	83-2063402	SUBSIDIARY	TGA SS Self Storage Portfolio Investor Member LLC	86-1741788	SUBSIDIAR
TGA-SP Housing Venture I LLC	83-2147240	SUBSIDIARY	TGA SS Self Storage Tranche I Venture LP	87-2470916	SUBSIDIAR
TGA SP-MPC Housing Venture I LLC	83-2123785	SUBSIDIARY	TGA T1 SC Durbin Park LP		SUBSIDIAR
MPSP Ashwood Homes LLC	83-1869400	SUBSIDIARY	TGA T1 SC Millenia LP		SUBSIDIAR
MPSP Ashwood MHC LLC	83-1869494	SUBSIDIARY	TGA T1 SC San Marco LP		SUBSIDIAR
MPSP Beltline Homes LLC	84-2331138	SUBSIDIARY	TGA T1 SC San Antonio LP		SUBSIDIAR
MPSP Beltline Lender LLC	84-2345909	SUBSIDIARY	TGA SS Self Storage Portfolio Venture LP	86-1714431	SUBSIDIAR
MPSP Beltline MHC LLC	84-2216330	SUBSIDIARY	TGA SC Bonita Springs LP	86-1623164	SUBSIDIAR
MPSP Center Grove Homes LLC	83-1088601	SUBSIDIARY	TGA SC Gainesville LP	86-1623454	SUBSIDIAR
MPSP Center Grove Lender LLC	83-2290040	SUBSIDIARY	TGA SC Columbus Veterans LP	86-1623724	SUBSIDIAR
MPSP Center Grove MHC LLC	83-1076792	SUBSIDIARY	TGA SC Columbus Ford LP	86-1624012	SUBSIDIAR
MPSP Colinas South Homes LLC	84-2158715	SUBSIDIARY	TGA SC Global Indy I LP	86-1638763	SUBSIDIAR
MPSP Colinas South Lender LLC	84-2158791	SUBSIDIARY	TGA SC Indianapolis 29th Street LP	86-1638905	SUBSIDIAR
MPSP Colinas South MHC LLC	84-2169896	SUBSIDIARY	TGA SC Erie Avenue LP	86-1639097	SUBSIDIAR
MPSP Estancia Homes LLC	84-2169973	SUBSIDIARY	TGA SC Elle Aveilde EP	86-1639231	SUBSIDIAR
MPSP Estancia Lender LLC	84-2277681	SUBSIDIARY	TGA SC Germantown LP	86-1639333	SUBSIDIAR
MPSP Estancia MHC LLC	84-1976109	SUBSIDIARY	TGA SC Germanown EF	86-1676331	SUBSIDIAR
	83-4260197	SUBSIDIARY			SUBSIDIAR
MPSP Fairlane Oaks Homes LLC		SUBSIDIARY	TGA SC Class Height LP	86-1676505	SUBSIDIAR
MPSP Fairlane Oaks Lender LLC	83-4283444		TGA SC Glenn Heights LP	86-1676901	•
MPSP Fairlane Oaks MHC LLC	83-4241248	SUBSIDIARY	TGA SC Houston LP	86-1677082	SUBSIDIAR
MPSP Lakeview Homes LLC	84-2290488	SUBSIDIARY	TGA SC Hansboro Avenue LP	86-1677222	SUBSIDIAR
MPSP Lakeview Lender LLC	84-2319726	SUBSIDIARY	TGA The Warehouse At Ch II Investor Member LLC	86-1749539	SUBSIDIAR
MPSP Lakeview MHC LLC	84-2199063	SUBSIDIARY	TGAP The Warehouse at CH II LLC	86-1548653	SUBSIDIAR
MPSP Lemon Tree Homes LLC	83-1213262	SUBSIDIARY	TGAP The Warehouse at CH II Owner LLC	86-1548790	SUBSIDIAR
MPSP Lemon Tree MHC LLC	83-2548459	SUBSIDIARY	TGA The Yield Investor Member LLC	87-4300717	SUBSIDIAR
MPSP Mobile Gardens Homes LLC	83-1230821	SUBSIDIARY	CC TGA The Yield Venture, LLC		SUBSIDIAR
MPSP Mobile Gardens MHC LLC	83-1230714	SUBSIDIARY	CC TGA The Yield, LLC		SUBSIDIAR
MPSP Parker Homes LLC	84-2379528	SUBSIDIARY	TGA TMO Gladstone GP JV Investor Member LLC	88-0947969	SUBSIDIAR
MPSP Parker Lender LLC	84-2389423	SUBSIDIARY	TGA TMO IN Portfolio Investor Member LLC	88-1150650	SUBSIDIAR
MPSP Parker MHC LLC	84-2247177	SUBSIDIARY	TGA Tri-State Commerce Center LLC	84-3759437	SUBSIDIAR
MPSP Seven Oaks Homes LLC	84-2277774	SUBSIDIARY	TGA Twelve100 Apartments LLC	85-3917654	SUBSIDIAR
MPSP Seven Oaks Lender LLC	84-2290439	SUBSIDIARY	TGA UMH Properties Investor Member LLC		SUBSIDIAR
MPSP Seven Oaks MHC LLC	84-2198856	SUBSIDIARY	TGA UMH Venture Tranche 1 LLC		SUBSIDIAR
MPSP Shiloh Homes LLC	83-2700633	SUBSIDIARY	Sebring Square MHC TGA, LLC	1	SUBSIDIAR
MPSP Shiloh Lender LLC	83-2725391	SUBSIDIARY	TGA University Parcels LLC	85-3554787	SUBSIDIAR
MPSP Shiloh MHC LLC	83-2700544	SUBSIDIARY	TGA University Trails Investor Member LLC	87-4552535	SUBSIDIAR
MPSP South Concho Homes LLC	84-2428644	SUBSIDIARY	TGAP University Trails LLC		SUBSIDIAR
MPSP South Concho Lender LLC	84-2436652	SUBSIDIARY	TGAP University Trails Owner LLC		SUBSIDIAR
MPSP South Concho MHC LLC	84-2261982	SUBSIDIARY	TGA Van Dorens West LLC	84-3830895	SUBSIDIAR
MPSP Stonegate Homes LLC	83-2736822	SUBSIDIARY	TGA Vista Point South LLC	84-3441798	SUBSIDIAR
MPSP Stonegate Lender LLC	83-2736936	SUBSIDIARY	TGA Washington DC CC LLC	84-3527380	SUBSIDIAR
MPSP Stonegate MHC LLC	83-2725560	SUBSIDIARY	TGA Westport Distribution Center LLC	84-2939589	SUBSIDIAR
MPSP TC GH Homes LLC	84-2319873	SUBSIDIARY	TGA Yorktown Apartments LLC	83-0723201	SUBSIDIAR
MPSP TC GH Lender LLC	84-2331064	SUBSIDIARY	TGAM Agribusiness Fund LP	81-1994278	SUBSIDIAR
MPSP TC GH MHC LLC	84-2216156	SUBSIDIARY	TGA-MJC MHC LLC	87-3750360	SUBSIDIAR
MPSP TC Sherman Homes LLC	84-2389479	SUBSIDIARY	TGA-MJC Palladian LLC	87-3750130	SUBSIDIAR
MPSP TC Sherman Lender LLC	84-2428588	SUBSIDIARY	TGA-MJC Van Alen LLC	87-3750414	SUBSIDIAR
MPSP TC Sherman MHC LLC	84-2247220	SUBSIDIARY	TIAA Administrative Services LLC	82-2826183	SUBSIDIAR
MPSP Wildwood Acres Homes LLC	84-2345969	SUBSIDIARY	TIAA CLO I Ltd	02 2020 100	SUBSIDIAF
MPSP Wildwood Acres Lender LLC	84-2361787	SUBSIDIARY	TIAA CLOTELI		SUBSIDIAR
MPSP Wildwood Acres MHC LLC MPSP Wildwood Acres MHC LLC	84-2391787	SUBSIDIARY		04 1005704	SUBSIDIAR
			TIAA CLO II Holding, LLC	84-1905731	
MPSP Wildwood Village Homes LLC	84-2361842	SUBSIDIARY	TIAA CLO III Ltd.		SUBSIDIAR
MPSP Wildwood Village Lender LLC	84-2379481		TIAA CLO III LLC		•
MPSP Wildwood Village MHC LLC	84-2239646	SUBSIDIARY	TIAA CLO IV Ltd.		SUBSIDIAR
MPSP Windsong Homes LLC	83-2848324	SUBSIDIARY	TIAA CMBS I, LLC	13-4173396	SUBSIDIAF
MPSP Windsong Lender LLC	83-2848439	SUBSIDIARY	TIAA CMBS I Trust	13-4173396	SUBSIDIAF
MPSP Windsong MHC LLC	83-2861026	SUBSIDIARY	TIAA Diversified Public Investments, LLC	47-4570655	SUBSIDIAR

COMPANY	FEIN	RELATIONSHIP	
TIAA GBS Holding LLC	81-1241294	SUBSIDIARY	
TIAA GBS Singapore Holding Company Pte. Ltd.		SUBSIDIARY	
TIAA Global Business Services (India) Private Limited TIAA Global Ag Holdco LLC	27-5551198	SUBSIDIARY SUBSIDIARY	
Global Agriculture AIV (US) LLC	45-5044364	SUBSIDIARY	
Global Ag Properties USA LLC	45-1531685	SUBSIDIARY	
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	(19)
Sugarloaf Vineyard, LLC	46-2577906	SUBSIDIARY	()
			
Global Agriculture II AIV (US) LLC	47-1083514	SUBSIDIARY	
Global Ag Properties II USA LLC	47-1069783	SUBSIDIARY	
TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY	
Global AG Properties Australia Pty, Ltd		SUBSIDIARY	
Global AG Properties Australia Trust	L	SUBSIDIARY	
Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY	(39)
Tellus Brasil Participaco S.A.		SUBSIDIARY	(40)
Terraviva Brasil Participaco Ltda.		SUBSIDIARY	(41)
Tellus Brasil Participaco S.A.		SUBSIDIARY	(40)
			(40)
Agrobio Investimentos e Participações S.A.		SUBSIDIARY	
Cerpon Participações S.A.		SUBSIDIARY	
Nova Ibiajara Propriedades Agrícolas S.A.		SUBSIDIARY	
Tellus Bahia Propriedades Agricolas Ltda.	L	SUBSIDIARY	
Jatobá Propriedades Agrícolas Ltda.		SUBSIDIARY	
Terra do Sol Propriedades Agrícolas S.A.		SUBSIDIARY	
Terrainvest Propriedades Agrícolas S.A.		SUBSIDIARY	
Tparone Participações S.A.		SUBSIDIARY	
			
Toperone Agrícola S.A.		SUBSIDIARY	
Tpartwo Participações S.A.		SUBSIDIARY	
Topertwo Agrícola S.A.		SUBSIDIARY	
TIAA-CREF Global Agriculture BR, LLC	45-1502187	SUBSIDIARY	
Nova Gaia Brasil Participaco Ltda.	L	SUBSIDIARY	(39)
Terraviva Brasil Participaco Ltda.		SUBSIDIARY	(41)
TIAA-CREF Global Agriculture II LLC	47-0974399	SUBSIDIARY	
TIAA-CREF Global Agriculture II BR, LLC	47-1062423	SUBSIDIARY	
TIAA Global Public Investments, LLC	26-3594208	SUBSIDIARY	
	46-3881813	SUBSIDIARY	
TIAA GTR HoldCo, LLC			
Global Timber Resources LLC	46-3210500	SUBSIDIARY	
Global Timber SA LLC	46-3909387	SUBSIDIARY	
Global Timber Resources Colombia, S.A.S.		SUBSIDIARY	
Global Timber International LLC	46-3899490	SUBSIDIARY	
Global Timber Spain, SL		SUBSIDIARY	
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	
GT Europe Cooperatief U.A.		SUBSIDIARY	
Global Timber NL, B.V.		SUBSIDIARY	
GTR Brasil Participacoes Ltda		SUBSIDIARY	
Brasilwood Reflorestamento S.A.	[SUBSIDIARY	
Brasilwood Terras Florestais S.A.		SUBSIDIARY	
	·····	(
Khaya Woods Investimentos Florestais LTDA.		SUBSIDIARY	
Mamoneira Agropastoril S.A.	 	AFFILIATE	
Jatoba Brasil Investimentos Florestais Ltda	 	SUBSIDIARY	
Paineira Investimentos Florestais S.A.	[SUBSIDIARY	
IPOPEMA 95 Closed Investment Fund of Non-Public Assets	[SUBSIDIARY	
EKO Topola Sp. z.o.o.	Ī	SUBSIDIARY	
	l		

Brusno Resort Sp. z.o.o.

⁽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.

LISTING 3 (CONTINUED):

RELATIONSHIP COMPANY FEIN 90-0615674 SUBSIDIARY TIAA FSB Holdings, Inc 37-1718179 SUBSIDIARY Everbank Funding, LLC SUBSIDIARY 59-3531592 SUBSIDIARY 59-3547521 AMC Holding, Inc. SUBSIDIARY 43-1823879 Customerone Financial Network, Inc. SUBSIDIARY Business Property Lending, Inc. 36-1208070 SUBSIDIARY Tygris Commercial Finance Group, Inc. 31-1560018 SUBSIDIARY TIAA Commercial Finance, Inc. 20-0716627 TIAA Infrastructure Investments, LLC SUBSIDIARY 15-3479281 SUBSIDIARY 730 Darwin Holdings LLC 37-3292924 SUBSIDIARY Glennmont Clean Energy Fund IV A SCSP SUBSIDIARY 730 Parking LLC 31-5307354 SUBSIDIARY 730 Interpark, LLC 31-5302296 SUBSIDIARY A-30 Canadian Transport Inc. 1867 Infrastructure Holdings Inc. SUBSIDIARY SUBSIDIARY 1867 NA30 Holding Inc. AFFILIATE 1867 Nouvelle Autoroute 30 Inc SUBSIDIARY I 595 Toll Road, LLC SUBSIDIARY North American Sustainable Energy Fund, L.P. 46-5279686 McCommas Bluff Holdings LLC AFFILIATE Dallas Clean Energy, LLC AFFILIATE AFFILIATE Dallas Clean Energy McCommas Bluff, LLC SUBSIDIARY Energy Power Investment Company, LLC SUBSIDIARY EPP Renewable Energy, LLC SUBSIDIARY North American Sustainable Energy GP, LLC North American Sustainable Energy Manager, LLC SUBSIDIARY SUBSIDIARY 45-1286237 SUBSIDIARY SUBSIDIARY 16-3410649 SUBSIDIARY Actoil Utica, LLC 46-3628993 TIAA Realty, LLC 11-3519531 SUBSIDIARY T-C 77 Central LLC 31-0902394 SUBSIDIARY SUBSIDIARY T-C 680 Belleville LLC 47-2249307 SUBSIDIARY T₌C Port Northwest Development LLC 16-2678242 SUBSIDIARY TGA 70 Federal Street LLC 31-3961919 SUBSIDIARY TIAA RFS, LLC 32-2885306 TIAA Advisory, LLC 32-2335773 SUBSIDIARY SUBSIDIARY TIAA-CREF Insurance Agency, LLC 20-2904312 TIAA Shared Services, LLC SUBSIDIARY 35-3343718 TIAA SMA Strategies, LLC 81-2755014 SUBSIDIARY TIAA-Stonepeak Investments I, LLC SUBSIDIARY 45-3029655 SUBSIDIARY TIAA-Stonepeak Investments II, LLC 15-3030923 TIAA Super Regional Mall Member Sub, LLC SUBSIDIARY 15-3164764 T-C Super Regional Mall Venture, LLC SUBSIDIARY 15-3164764 SUBSIDIARY T-C International Plaza REIT LLC 46-4623585 SUBSIDIARY T-C International Plaza Investor GP LLC 46-4653326 SUBSIDIARY T-C International Plaza Investor LP LLC 16-4680948 AFFILIATE Tampa Westshore Associates Limited Partnership 38-3173536 SUBSIDIARY T-C Las Vegas Retail REIT LLC 46-2713521 SUBSIDIARY T-C Las Vegas Retail Investor LLC 46-2726147 AFFILIATE Grand Canal Shoppes Holdings, LLC SUBSIDIARY T-C Midwest REIT, LLC 45-3165203 45-2211957 SUBSIDIARY T-C Midwest Retail, LLC CBL/T-C, LLC SUBSIDIARY SUBSIDIARY T-C Montgomery Mall REIT, LLC SUBSIDIARY T-C Montgomery Mall, LLC 77-4117159 Montgomery Mall of Maryland, LLC 95-4658637 SUBSIDIARY SUBSIDIARY TIAA SynGas, LLC 15-1286386 SUBSIDIARY 730 Catsolar, LLC 13-1624203 SUBSIDIARY Catalina Solar Lessee Holdco, LLC Catalina Solar Lessee, LLC SUBSIDIARY

COMPANY	<u>FEIN</u>	RELATIONSHIP
TIAA Union Place Phase I, LLC	20-8892977	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 Individual & Institutional Services, LLC	55-0856733	SUBSIDIARY
TIAA-CREE INGINGIGA & INSULUIONA SERVICES, ELC		
TIAA-CREF LPHC, LLC	20-8384004	SUBSIDIARY
TIAA-CREF Real Property Fund GP, LLC	46-1191235	SUBSIDIARY
TIAA-CREF Redwood, LLC	20-5591124	SUBSIDIARY
TIAA Kapsick, LLC	20-5631854	SUBSIDIARY
TIAA-CREF Tuition Financing, Inc.	13-4026557	SUBSIDIARY
UK PPP Investments, LP		SUBSIDIARY
Wigg (Holdings) Limited	·	SUBSIDIARY
		SUBSIDIARY
Wigg Investments Limited		
Merseylink (Holdings) Limited		AFFILIATE
Merseylink (Finance) Limited	.	AFFILIATE
Merseylink Limited	1	AFFILIATE
Merseylink (Issuer) plc		AFFILIATE
Union Property Operations NRE III LLC	87-1101091	SUBSIDIARY
U.S. Cities Industrial Fund LP	36-4932527	AFFILIATE
U.S. Cities Multifamily Fund LP	30-1108455	AFFILIATE
U.S. Cities Office Fund LP	38-4104483	SUBSIDIARY
U.S. Cities Office Fund REIT LLC	61-1914684	SUBSIDIARY
U.S. Cities Office Fund Operating GP LLC		SUBSIDIARY
U.S. Cities Office Fund Operating LP	36-4919858	SUBSIDIARY
USCOF 5500 Jefferson LLC	87-4526709	SUBSIDIARY
USCOF Maryland Farms Holdings LLC	84-4773752	SUBSIDIARY
U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY
	•	
VRE-NRE Maryland Farms Venture	84-4775394	SUBSIDIARY
USCOF Mobius Operating Member LLC	87-1365205	SUBSIDIARY
USCOF Optical Court LLC	85-3371600	SUBSIDIARY
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	1	SUBSIDIARY
KRG Livingston Center, LLC		SUBSIDIARY
KRG-USCRF Plaza Volente, LLC		SUBSIDIARY
U.S. Core-Plus Real Estate Debt Fund LP	82-3988257	SUBSIDIARY
	82-3760575	(
CRED REIT LLC		SUBSIDIARY
CRED REIT Holdco LLC	47-1938723	SUBSIDIARY
CRED Glenhardie LLC	84-2113010	SUBSIDIARY
CRED HQ LLC	85-1296109	SUBSIDIARY
CRED REIT Holdco Alta LLC	86-3290456	SUBSIDIARY
CRED REIT Holdco Hacienda LLC	87-1440716	SUBSIDIARY
CRED REIT Holdco Phoenix Industrial LLC	87-0979505	SUBSIDIARY
CRED REIT Holdco Seller LLC	83-2024014	SUBSIDIARY
CRED REIT Holdco TRS LLC	81-1392434	SUBSIDIARY
CRED REIT Holdco Velocity LLC	81-1392434	SUBSIDIARY
CRED REIT Manager LLC	82-4800804	SUBSIDIARY
CRED REIT Member LP	82-5347019	SUBSIDIARY
CRED SJA 555 Mangum LLC	87-2932666	SUBSIDIARY
	83-3184068	SUBSIDIARY
CRED Slabtown LLC		
CRED West Coast Industrial LLC	83-4107560	SUBSIDIARY
U.S. Strategic Industrial Fund II LP	85-2116787	AFFILIATE
Western A Midwest TN, LLC	84-3440905	SUBSIDIARY
Winslow Growth Capital Fund II, L.P.	83-1931152	SUBSIDIARY
Willistow Growth Capital Fund II, E.F.		

SCHEDULE Y

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											Type	If			
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											(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-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
0000	Croup Hamo	0000	13-6110585	3792687	Oiix	international)	TIAA Board of Governors	NY	UIP	(Name of Entry) crossly	Other)	tage	Enary(loc)/1 electi(e)	(100/110)	
Т	Teachers Insurance and Annuity		10 0110000	0/0200/			Teachers Insurance and Annuity Association of								
	Association of America	69345	13-1624203	1607170	315038		America	NY	UDP	TIAA Board of Governors	Ownership.	100.000	TIAA Board of Governors		l
			45-2401857	4618298			730 Holdings, LLC	DE	NIA	TIAA Board of Governors	Owner ship	100.000	. TIAA Board of Governors		
			13-6022042	2378057	777535		College Retirement Equities Fund	NY	NIA	CREF Board of Governors	Board		CREF Board of Governors		
	Teachers Insurance and Annuity									Teachers Insurance and Annuity Association					
1216 A	Association of America	60142	13-3917848	4314415	1429401		TIAA-CREF Life Insurance Company	NY		of America	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			47-1595484	4747826	.		Nuveen, LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
			81-3407371	5042621			Nuveen Services, LLC	DE	NIA	Nuveen, LLC	Ownership	100.000	. TIAA Board of Governors		
			13-3905273	4599865			TIAA-CREF Asset Management, LLC	DE	NIA	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors		·····
			81-1272900	4952732 4866932			L&C Special Member Holdco, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	. TIAA Board of Governors		
			46-3889185 81-4374969	4866932			GTR Special Member Holdco LLC TIAA International GP LLC	DE	NIA NIA	TIAA-CREF Asset Management, LLC TIAA-CREF Asset Management, LLC	Ownership	100.000	. TIAA Board of Governors		·····
			13-3586142	4314303	887793		TIAA-CREF Investment Management, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Owner strip	100.000	TIAA Board of Governors		
			46-3870972	4716541	. 00//93		Nuveen Alternative Holdings, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors		
			81-1467545	4974190			AGR Partners LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	75.000	TIAA Board of Governors		
			01 1407040	4074100			AGR Ag Infrastructure GP, LLC	DE	NIA	AGR Partners LLC	Owner ship.	100.000	TIAA Board of Governors		
			36-4853278	5279520			AGR Services LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	1.000	TIAA Board of Governors		100
			36-4853278	5279520			AGR Services LLC	DE	NIA	AGR Partners LLC	Owner ship.	99.000	TIAA Board of Governors		100
				5616938			AGR Special Opportunities GP, LLC	DE	NIA	AGR Partners LLC	Ownership.	100.000	TIAA Board of Governors		
			83-4328253	5613245			Nuveen Agribusiness Fund III GP, LLC	DE	NIA	AGR Partners LLC	Ownership.	100.000	. TIAA Board of Governors		
			83-4307097	5652936			Nuveen Agribusiness Fund III, LP	DE	NIA	Nuveen Agribusiness Fund III GP, LLC	Management		. TIAA Board of Governors		
			81-1870559	5010657			TGAM Agribusiness Fund GP LLC	DE	NIA	AGR Partners LLC	Ownership	100.000	. TIAA Board of Governors		
			47-3156644	4844369			Churchill Asset Management LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	75.000	. TIAA Board of Governors		
			36-4851864	5083688			CAM HR Resources LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	1.000	TIAA Board of Governors		200
			36-4851864	5083688			CAM HR Resources LLC	DE	NIA	Churchill Asset Management LLC	Ownership	99.000	. TIAA Board of Governors		200
							CNV Investor GP, LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	. TIAA Board of Governors		
			82-3187734	5349928			Churchill Agency Services LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	. TIAA Board of Governors		
				5375132			Churchill Co-Investment Partners GP, LLC Churchill Feeder Fund GP II S.a.r.l	DE	NIA	Churchill Asset Management LLC Churchill Asset Management LLC	Ownership	100.000	. TIAA Board of Governors		
			83-1177850	5349937			Churchill Fund GP II LLC	LUX	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
			98-1449979	5349919			Churchill Fund GP II S.a.r.I.	LUX	NIA	Churchill Asset Management LLC	Ownership.	100.000	TIAA Board of Governors		
			30-1443373	3043313			Churchill Junior Capital Opportunities Fund		NIA	Citat Citi Ti Asset management EEC	Owner Sirrp		. ITAM BOATO OF GOVERNORS		
				5616545	1		II Carry-Co, LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		1
							Churchill Junior Capital Opportunities Fund								1
				5616536			II GP, LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	. TIAA Board of Governors		
				1			Churchill Junior Capital Opportunities Fund			•					1
				5616554			II GP SarI	LUX	NIA	Churchill Asset Management LLC	Ownership	100.000	. TIAA Board of Governors		
			85-3272173	5585986	.		Churchill MMSLF Special GP LLC	DE	NIA	Churchill Asset Management LLC	Owner ship	100.000	. TIAA Board of Governors		
							Churchill Secondary Partners GP, LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	. TIAA Board of Governors		
			82-0735838	5106484	.		Churchill Special Member LLC	DE	NIA	Churchill Asset Management LLC	Owner ship	100.000	. TIAA Board of Governors		
			82-3784145	5375525			Churchill Warehouse LLC	DE	NIA	Churchill Asset Management LLC	Owner ship	100.000	. TIAA Board of Governors		
			87-2329839	5724413	-		CMIC Funding GP LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	. TIAA Board of Governors		
			01 1017700	5511565			Nuveen Churchill Administration LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	. TIAA Board of Governors		
			81-1817732 45-5044435	5041615 4867658			TGAM Churchill Fund GP LLC	DE	NIA NIA	Churchill Asset Management LLC	Ownership	100.000	. TIAA Board of Governors		
			45-5044435 45-5044681	4867667			Global AG AIV (CN) GP, LLC Global Agriculture AIV (CN), LP	DE	NIA	Nuveen Alternative Holdings, LLC Global AG AIV (CN) GP, LLC	Ownership	100.000	TIAA Board of Governors		
			47-1192644	4753564			Global Ag II AIV GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			47-1192044	4754776			Global Agriculture II AIV, LP	DE	NIA	Global Ag II AIV GP LLC	Management	100.000	TIAA Board of Governors		
			47-1208361	4866969			GTR Investor Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			83-2245173	5510120			NAP Investors GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
				5497584			NCBDC Holdings LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		Ĺ
				5511622			Nuveen Churchill Advisors LLC	DE	NIA	NCBDC Holdings LLC	Owner ship	100.000	TIAA Board of Governors		1

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	·) *
			45-4288013	. 4866941			Nuveen Alternatives Advisors, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
				5656831			Churchill Fund III GP LLC	DE	NIA	Nuveen Alternatives Advisors, LLC	Ownership.	100.000	TIAA Board of Governors		
				5511604			Nuveen Churchill Direct Lending Corp.	MD	NIA	Nuveen Alternatives Advisors, LLC	Owner ship	100.000	TIAA Board of Governors		
			82-1917856				TPS Investors GP. LLC	DE	NIA	Nuveen Alternatives Advisors, LLC	Ownership.	100.000	TIAA Board of Governors		
			45-4288091	4801858			Nuveen Alternatives Services, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
				5041697			GAP II NZ GP Limited	NZL	NIA	Nuveen Alternatives Services, LLC	Ownership.		TIAA Board of Governors		1
			98-1310748	5041660			TIAA European Farmland Fund GP LP	CYM	NIA	Nuveen Alternatives Services, LLC	Ownership.	50.000	TIAA Board of Governors		300
			47-1515836	4802819			TCAS Global Investments LLC	DE	NIA	Nuveen Alternatives Services, LLC	Ownership.	100.000	TIAA Board of Governors		
			86-3136043	. 1302010			Nuveen CP Holdings 1 LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			47-5515604				Nuveen CP LLC	DE	NIA	Nuveen CP Holdings 1 LLC	Owner ship.	79.200	TIAA Board of Governors		400
			86-3147529				Nuveen CP Holdings 2 LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Governors		400
			47-5515604				Nuveen CP Holdings 2 LLC	DE					TIAA Board of Governors		400
									NIA	Nuveen CP Holdings 2 LLC	. Ownership	0.800			400
			47-3234364				Greenworks Lending LLC	DE	NI A	Nuveen CP LLC	. Ownership	100.000	TIAA Board of Governors		
							Greenworks SPV LLC	DE	NIA	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors		
			35-2597261				PACEWell 1 LLC	DE	NIA	Greenworks Lending LLC	. Ownership	100.000	TIAA Board of Governors		
			. 30-1002711				PACEWell 2 LLC	DE	NI A	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors		
			30-1140743				PACEWell 3 LLC	DE	NI A	Greenworks Lending LLC	. Ownership		TIAA Board of Governors		
			87-1326451				PACEWell 4 LLC	DE	NIA	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors		
			87-3650389				PACEWell 5 Depositor LLC	DE	NI A	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors		
			87-3649944				PACEWell 5 LLC	DE	NIA	PACEWell 5 Depositor LLC	Ownership.	100.000	TIAA Board of Governors		
			46-4998151				PACE Financial Servicing LLC	DE	NIA	Nuveen CP LLC	Ownership.	100.000	TIAA Board of Governors		
			84-1819349	5486935			Nuveen Global Farmland Fund GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			98-1638974	5487101			Nuveen Global Farmland Fund Lux GP S.à r.l.	LUX	NIA	Nuveen Global Farmland Fund GP. LLC	Ownership.		TIAA Board of Governors		1
			84-5180164	5599714			Nuveen Global Impact Fund GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		1
							Nuveen Global Impact Fund Lux GP S.à r.l	. LUX	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		1
			26-2719001	4313155			Nuveen International Holdings LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			20 27 13001	. 4010100			Nuveen Canada Company	CAN	NIA	Nuveen International Holdings LLC	Ownership.	100.000	TIAA Board of Governors		
							Nuveen Japan Co., Limited	JPN	NIA	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			81-4349631	5079083			TGAM Subsidiary HC LLC	DE	NIA	Nuveen International Holdings LLC	Owner ship.	100.000	TIAA Board of Governors		
			81-4349031	5079104			TGAM APAC LLC	DE	NIA	TGAM Subsidiary HC LLC	Owner ship		TIAA Board of Governors		500
			81-4323796	. 5083718			TGAM HK HC LLC	DE	NIA	TGAM APAC LLC		25.000	TIAA Board of Governors		600
			81-4323796								. Ownership		TIAA Board of Governors		000
			81-4306975	4908355			Nuveen Hong Kong Limited	HKG	NIA	TGAM HK HC LLC	Ownership	100.000			
				. 5079113			TGAM Asia LLC	DE	NIA		Owner ship.		TIAA Board of Governors		700
			81-4323796	. 5083718			TGAM HK HC LLC	DE	NIA	TGAM Asia LLC	. Ownership	25.000	TIAA Board of Governors		600
			81-4499397	. 5079122			TIAA International APAC LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors		800
			81-4323796	5083718			TGAM HK HC LLC	DE	NIA	TIAA International APAC LLC	Ownership	25.000	TIAA Board of Governors		600
			81-4359164	. 5079131			TIAA International Asia LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership		TIAA Board of Governors		900
			81-4323796	. 5083718			TGAM HK HC LLC	DE	NIA	TIAA International Asia LLC	Ownership	25.000	. TIAA Board of Governors		600
			81-4390558	. 5079092			TIAA International Subsidiary HC LLC	DE	NI A	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			81-4290269	. 5079104			TGAM APAC LLC	DE	NI A	TIAA International Subsidiary HC LLC	Ownership		. TIAA Board of Governors		500
			81-4306975	. 5079113			TGAM Asia LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership		. TIAA Board of Governors		700
			81-4499397	. 5079122			TIAA International APAC LLC	DE	NI A	TIAA International Subsidiary HC LLC	Ownership		TIAA Board of Governors		800
			81-4359164	. 5079131			TIAA International Asia LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership		TIAA Board of Governors		900
			81-4290269	5079104			TGAM APAC LLC	DE	NIA	Nuveen International Holdings LLC	Ownership.		TIAA Board of Governors		500
			81-4306975	5079113			TGAM Asia LLC	DE	NIA	Nuveen International Holdings LLC	Owner ship.	33.300	TIAA Board of Governors		700
			81-4499397	5079122			TIAA International APAC LLC	DE	NIA	Nuveen International Holdings LLC	Ownership.	33.300	TIAA Board of Governors		800
·····			81-4359164	5079131			TIAA International Asia LLC	DE	NIA.	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors		900
			. 1000 104				Nuveen Junior Capital Opportunities Fund GP						20214 01 4070111010		
		1		5659403			S.à r.l	LUX	NIA	Nuveen Alternative Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
			87-4688838	. 5721449			Nuveen Natural Capital, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Governors		
													TIAA Board of Governors		
			45-5558395	. 4724096	4000000		Beaver Investments Holdings, LLC	DE	NIA	Nuveen Natural Capital, LLC	Ownership	100.000			-
			80-0026976	. 4724108	1392090		GreenWood Resources, Inc.	DE	NIA	Beaver Investments Holdings, LLC	Ownership	100.000	TIAA Board of Governors		4000
				4961006			Greenwood Resources Brasil, Ltda.	BRA	NIA	GreenWood Resources, Inc.	Ownership.	1.000	TIAA Board of Governors		1000
			45-1875074	. 4724153			GreenWood Resources Capital Management, LLC	DE	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors		

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	•		20-8501127	4868413		,	GTFF GP. LLC	DE	NIA	GreenWood Resources, Inc.	Ownership	100,000	TIAA Board of Governors		
			20-8955976	4867863			GWR-GTFF Investment, LLC	DE	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors		
			47-4557075	4887580			Greenwood Resources Forest Management, LLC	DE	NI A	GreenWood Resources, Inc.	Ownership.	100.000	TIAA Board of Governors		
										Greenwood Resources Forest Management, LLC					
				4961006			Greenwood Resources Brasil, Ltda	BRA	NIA		Ownership	99.000	TIAA Board of Governors		1000
										Greenwood Resources Forest Management, LLC					
			98-1016335	4868404			GreenWood Resources Poland sp Z.o.o.	P0L	NIA		Ownership	100.000	TIAA Board of Governors		
							·			Greenwood Resources Forest Management, LLC					
				5371666			GWR Uruguay S.A.	URY	NIA		Ownership	100.000	TIAA Board of Governors		
				4796600			Greenwood Resources Colombia SAS	COL	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors		
			81-4262460	5079074			Nuveen Real Estate Global LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			26-2748598	. 4601487			Nuveen Global Investments LLC	DE	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors		
			82-2986445	. 5533503			Nuveen GP Holding Company LLC	DE	NI A	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors		
			82-4598778	. 5534685			Nuveen CRED GP Member LLC	DE	NIA	Nuveen GP Holding Company LLC	Owner ship	100.000	TIAA Board of Governors		
			82-3751720	. 5593413			CRED GP LLC	DE	NI A	Nuveen CRED GP Member LLC	Ownership	50.000	. TIAA Board of Governors		
			85-2413081	. 5593422			CRED Rated Feeder GP LLC	DE	NIA	CRED GP LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Real Estate U.S. Strategic								
			86-1561520				Alternatives Fund I GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Real Estate U.S. Impact Housing Fund								
			88-1469500				GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Real Estate U.S. Impact Housing Fund			Nuveen Real Estate U.S. Impact Housing Fund	ı				
			88-1470999				LP	DE	NIA	GP LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Real Estate U.S. Impact Housing Fund			Nuveen Real Estate U.S. Impact Housing Fund					
			88-1539505				REIT LLC	DE	NIA	LP	Ownership	100.000	TIAA Board of Governors		
							Nuveen Real Estate U.S. Impact Housing Fund			Nuveen Real Estate U.S. Impact Housing Fund	ı				
			. 88-1470699				Operating GP LLC	DE	NIA	REIT LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Real Estate U.S. Impact Housing Fund			Nuveen Real Estate U.S. Impact Housing Fund	l				
			88-1472235				Operating LP	DE	NIA	REIT LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Real Estate U.S. Strategic Lab Vehicle								
			88-1444180				GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Real Estate U.S. Strategic Lab Vehicle			Nuveen Real Estate U.S. Strategic Lab					
			88-1443255				LP	DE	NIA	Vehicle_GP_LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Real Estate U.S. Strategic Lab Vehicle			Nuveen Real Estate U.S. Strategic Lab		400.000	T D		
			88-1443830				REIT LLC	DE	NIA	Vehicle LP	Ownership	100.000	TIAA Board of Governors		
			25 2622102	5116625 5116616			U.S. Cities Office Fund GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			35-2633108 82-4054235	. 5672019			U.S. Cities Multifamily Fund GP LLCU.S. Cities Retail Fund GP LLC	DE	NIA NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			. 82-4054235 88-0587813	. 5720170			U.S. Single-Family Rental Fund I GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			. 88-0587813 . 88-0582227	5720170			U.S. Single-Family Rental Fund GP LLC	DE	NIANIA	U.S. Single-Family Rental Fund I GP LLC	Ownership	100.000	TIAA Board of Governors		
				. 3/20/01			U.S. Single-Family Rental Fund LP	uc	NIA	0.5. Single-ramily nental rund I or LLC	owner strip		. I I AA DUAI U UI UUVEI NUI S		
			88-0582051	5720590			Company LLC	DE	NIA	U.S. Single-Family Rental Fund LP	Ownership.	100.000	TIAA Board of Governors		
			85-2037572	5599705			U.S. Strategic Industrial Fund II GP LLC	DE	NIA	Nuveen GP Holding Company LLC	Owner ship	100.000	TIAA Board of Governors		
			85-2857187				Nuveen Imain Holdings Member LLC	DE	NIA	Nuveen Real Estate Global LLC	Owner ship	100.000	TIAA Board of Governors		
				1			Imajn Homes Holdings, LLC	DE	NIA	Nuveen Imain Holdings Member LLC	Owner ship	72.000	TIAA Board of Governors		
							Imain Services LLC	DE	NIA	Imajn Homes Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
							Imain Asset Manager LLC	DE	NIA	Imajn Homes Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
							Sparrow Realty Investment I Managing Member			aj.: rioliloo riolarrigo, LLO					
			85-2603852	5616022			LLC	DE	NIA	Imain Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Permian Investor Asset Manager Member			imajii iisiiso iiotarrigo, EEO	5		50010 01 007011010		
			81-5466713	5157909			LLC	DE	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors		
				1						Nuveen Permian Investor Asset Manager					
			82-0631410	. 5613311			Permian Investor Asset Manager LLC	DE	NIA	Member LLC	Ownership	50.000	TIAA Board of Governors		
			82-0607358	5137929			Nuveen Permian Investor GP Member LLC	DE	NIA	Nuveen Real Estate Global LLC	Ownership	50.000	TIAA Board of Governors		
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)) *
						ŕ	Nuveen Real Estate Global Cities Advisors LLC				,	Ĭ	i i i	ì	
			82-3426937	.				DE	NIA	Nuveen Real Estate Global LLC	Ownership.	100.000	TIAA Board of Governors		
							Nuveen Real Estate Project Management								
			. 84-2502695	.			Services LLC	DE	NIA	Nuveen Real Estate Global LLC	Ownership.	100.000	TIAA Board of Governors		
			46-1162850	4617620			TIAA International Holdings 1 Limited	DE GBR	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors		
]				Clean Energy Partners HoldCo LLP	GBR	NIA	TIAA International Holdings 1 Limited	Ownership.	1.000	TIAA Board of Governors		1100
			46-1163394	4617639			TIAA International Holdings 2 Limited	GBR	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors		
							Clean Energy Partners HoldCo LLP	GBR	NIA	TIAA International Holdings 2 Limited	Ownership.	99.000	TIAA Board of Governors		1100
							Clean Energy Partners LLP	GBR	NIA	Clean Energy Partners HoldCo LLP	Ownership.	100.000	TIAA Board of Governors		
							Glennmont Asset Management Limited	GBR	NIA	Clean Energy Partners HoldCo LLP	Ownership.	100.000	TIAA Board of Governors		
							Clean Energy Partners CEP 2012 Limited	GBR	NIA	Glennmont Asset Management Limited	Owner ship.	100.000	TIAA Board of Governors		1
							Glennmont Partners Limited	GBR	NIA	Clean Energy Partners CEP 2012 Limited	Ownership	100.000	TIAA Board of Governors		
							Clean Energy Partners CEP Services Limited	GBR	NIA	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors		1
							Glennmont Partners III S.à r.I.	LUX	NIA	Glennmont Asset Management Limited	Owner ship.	100.000	TIAA Board of Governors		1
							Glennmont Partners IV S.à r.I.	LUX	NIA	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors		
							Glennmont REBS Europe S.à r.I.	LUX	NIA	Glennmont Asset Management Limited	Ownership.	100.000	TIAA Board of Governors		
				4618074			TIAA International Holdings 3 Limited	GBR	NIA	TIAA International Holdings 2 Limited	Ownership.	100.000	TIAA Board of Governors		
							Nuveen Investment Management Holdings Limited			l l l l l l l l l l l l l l l l l l l					
			. 98-1125673	. 4617705				GBR	NIA	TIAA International Holdings 3 Limited	Ownership.	99.000	TIAA Board of Governors		1200
							Nuveen Investment Management Holdings Limited			l little international instantigo o Elimitou					1200
			98-1125673	4617705				GBR	NIA	TIAA International Holdings 1 Limited	Ownership	1.000	TIAA Board of Governors		1200
										Nuveen Investment Management Holdings					1200
			. 98-1127648	4618195			Nuveen Administration Ltd	GBR	NIA	Limited	Ownership	100.000	TIAA Board of Governors		
			. 00 1121010	. 1010100			NAVOON NAMED TO CLASS TO SEE THE SECOND LEGISLATION LE			Nuveen Investment Management Holdings	omor on p.	100.000	This board or devertions		
			. 98-1128805	4618216			Nuveen Europe Holdings Limited	GBR	NIA	Limited	Ownership	100.000	TIAA Board of Governors		
			. 00 1120000	. 1010210			Henderson European Retail Property Fund			Limitou	omor on p.	100.000	This board or devertions		
				4715955			Management Sarl	LUX	NIA	Nuveen Europe Holdings Limited	Ownership	94.900	TIAA Board of Governors		
							Nuveen Alternatives Europe S.à.r.l	LUX	NIA	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors		
							Nuveen Asset Management Europe S.à.r.I	LUX	NIA	Nuveen Europe Holdings Limited	Ownership.	100.000	TIAA Board of Governors		
				4716756			Nuveen Fund Management (Jersey) Limited	JEY	NIA	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors		
				4716774			Nuveen Management AIFM Limited	GBR	NIA	Nuveen Europe Holdings Limited	Ownership.	100.000	TIAA Board of Governors		
		1					Nuveen Management Company (Luxembourg) No 1							1	
l		.1	.]	4715946			Sàrl	LUX	NIA	Nuveen Europe Holdings Limited	Ownership.	94.900	TIAA Board of Governors		
				4716765			Nuveen Property Management (Jersey) Limited	JEY	NIA	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors		
		1	1							Nuveen Investment Management Holdings	```				
l		.1	98-1128787	4618243			Nuveen FCACO Ltd	GBR	NIA	Limited	Ownership.	100.000	TIAA Board of Governors		
							Nuveen Investment Management International				,				
l		.1	.1	4716783			Limited	GBR	NIA	Nuveen FCACO Ltd	Owner ship	100.000	TIAA Board of Governors		
		1	1							Nuveen Investment Management Holdings				1	
l		.1	98-1127632	4618261			Nuveen Group Holdings Ltd	GBR	NIA	Limited	Owner ship	100.000	TIAA Board of Governors		<u> </u>
		1	1				Anglo-Sino Henderson Investment Consultancy								
				4844015			(Beijing) Co Limited	CHN	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
		1]	4715311			CLOF II (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Governors		
		.]]	5154010			CLOF II Vanquish Limited	JEY	NIA	CLOF II (GP) Limited	Owner ship.	100.000	TIAA Board of Governors		
]	4715263			CLOF II (No 1 GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			1	4841304			CLOF II (No1 Nominee) Limited	GBR	NIA	CLOF II (No 1 GP) Limited	Ownership	100.000	TIAA Board of Governors		
]	4715281			CLOF II (No 2 GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Governors		
			98-1165678	4715302			CLOF II (No 3 GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
		1		4908328			Enhanced Debt Carry (GP) Sarl	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Governors	1	
		1	1	5147003			ERES APAC II (GP) S.à.r.I	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Governors		
		1	1	350			ERES Europe II (GP) S.à r.I	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship	100.000	TIAA Board of Governors	1	
		1	1	4949116			European Cities Partnership (GP) S.a.r.I	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Governors		
		1	1				(or / o.u.)			European Cities Partnership (GP) S.a.r.I.		1	300.0 0. 00.00.00	1	[
		1		5474053			European Cities Partnership SCSp	LUX	NIA		Influence		TIAA Board of Governors		1300
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						Name of Securities			Relation-		Board,	Owner-		SCA] !
						Exchange		Domi-	ship		Management,	ship		Filing] !
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-] !
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?] !
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	. *
Code	Gloup Name	Code	Number	ROOD	Oil	international)	European Core-Plus Logistics Fund (GP)	tion	Littly	(Ivaine of Entity/Ferson)	Other)	lage	Littiy(les)/i erson(s)	(163/140)	+
							S.à.r.l	LUX	NIA	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Governors] ,
				4841247			Islazul General Partner Sarl		NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Governors		
				. 4041247				LUX							
				4715245			Japan Alternatives Living GP Pte. Ltd	SGP	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Governors		
				. 4/15245			Matador LP General Partner Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Governors		
							NRE Storage Portfolio Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Governors		
							Nugreen Services AB	SWE	NIA	NRE Storage Portfolio Limited	Ownership	100.000	TIAA Board of Governors		
				. 4912763			Nuveen Consulting (Shanghai) Co Ltd	CHN	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Governors		ļl
			l				Nuveen Corporate Secretarial Services Limited			L	l		L		1
				. 4747059				GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Governors		l
		.		4715236			Nuveen (France) SAS	FRA	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Governors		.
				. 4901244			Nuveen Italy SrI	ATI	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Governors		
1		.		4715357			Nuveen Management Austria GmbH	AUT	NIA	Nuveen Group Holdings Ltd	Ownership	65.000	. TIAA Board of Governors		JJ
I				. 5474008			Nuveen Management Finland Oy	FIN	NIA	Nuveen Group Holdings Ltd	Ownership.	100.000	. TIAA Board of Governors		
				4747152			Nuveen Operations Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
				4841265			Nuveen Real Estate (Australia) Ltd.	AUS	NIA	Nuveen Group Holdings Ltd	Ownership.	100.000	TIAA Board of Governors		
				4841256			Nuveen Real Estate Debt Partners (GP) Sàrl	LUX	NIA	Nuveen Group Holdings Ltd	Owner ship.	100.000	TIAA Board of Governors		
							Nuveen Real Estate Debt Partners II (GP)			That con a sup the arrigo and			. The board of dovortion o		
				. 5134816			S.à.r.l	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Governors] !
				. 0104010			Global Real Estate Debt Partners — Fund II	LU/		Nuveen Real Estate Debt Partners II (GP)	Owner Simp.		TIAA BOULD OF GOVERNORS		
				5485004			(UK) SCSp	LUX	NIA	S.à.r.l	Influence		TIAA Board of Governors		1400
				. 3463004			Nuveen Real Estate Debt Partners III (GP)	LUX	NIA	5.a.r.r	Initiuence		. ITAA board of Governors		1400
								1.117/	ALLA			400.000	TIM B 1 ()] !
							S.à.r. I	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Governors		·
				4715919			Nuveen Singapore Private Limited	SGP	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Governors		
				. 4715254			OMP (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Governors		
				. 4901235			T-C Lux Investments GP Sarl	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Governors		.
			98-1014834	4617675			TIAA-CREF Luxembourg S.a.r.I.	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Governors		.
							Tokyo Multifamily GP PTE Ltd	LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
				. 4715272			UK OM (LP1) (GP) Limited	GBR	NI A	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Governors		.
				. 4841292			UK OM (LP1) Limited	GBR	NIA	UK OM (LP1) (GP) Limited	Ownership	100.000	TIAA Board of Governors		.
				. 4715290			UK OM (LP2) (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Governors		.
				4841283			UK OM (LP2) Limited	GBR	NIA	UK OM (LP2) (GP) Limited	Ownership	100.000	TIAA Board of Governors		.
				. 4715320			UK OM (LP3) (GP) Limited	GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	. TIAA Board of Governors		.
[.		4841274			UK OM (LP3) Limited	GBR	NIA	UK OM (LP3) (GP) Limited	Ownership.	100.000	TIAA Board of Governors		
					1		Nuveen Real Estate NYC Property Fund GP	l			· ·				1
			82-4266474	5586518			Member LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		ļ !
			1	1				1		Nuveen Real Estate NYC Property Fund GP					
			82-4213248	5586545	1		New York City Property Fund GP LLC	DE	NIA	Member LLC	Ownership	50.000	TIAA Board of Governors		1
			06-1217855	4680325	1		Nuveen Real Estate Property Holdings L.L.C.	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		[
										Nuveen Real Estate Property Holdings L.L.C			504.4 0. 45.5111010		
			30-0794692	4683559			Casa Partners VI GP, LLC	DE	NIA	Thereon floar Estato Froperty Horumgs E.E.O	Ownership	100.000	TIAA Board of Governors		1
			20 0134032				out a titlors in or, LLO			Nuveen Real Estate Property Holdings L.L.C	omoronip		Time board of dovernors		
			47-5190671	4912772	1		Casa Partners VII GP. LLC	DE	NIA	Individual Locate Froperty noturngs L.L.O	Ownership	100.000	TIAA Board of Governors		1
			71-0130011				0434 41 111613 VII UI , LLU	UĽ	INIM	Nuveen Real Estate Property Holdings L.L.C	omici sirip		. I I I DUALU UI UUVEIIIUIS		
			82-4363605		1		CASA Partners VIII GP, LLC	DE	NIA	inuveen near estate Property nordings L.L.C	Ownership	100.000	TIAA Board of Governors		1
			02-4303000				UNON FAITHEIS VIII UP, LLC	VE	NIA	Manage Deal Federal December 11-127	owner strip	100.000	. IIAA DUATU UI UUVETNOTS		
			00 4045040		1		OADA Dankara IV OD 11 O	DE	AU A	Nuveen Real Estate Property Holdings L.L.C		100 000	TIM Pered of Ores		1
			86-1845840				CASA Partners IX GP, LLC	UE	NIA		Ownership	100.000	TIAA Board of Governors		·
				1	1			l		Nuveen Real Estate Property Holdings L.L.C	1				1
			36-4477806	4681797			Global Investors GP, L.L.C.	DE	NIA		Ownership	100.000	. TIAA Board of Governors		
					1			l		Nuveen Real Estate Property Holdings L.L.C	.				1
			20-2537749	4681809			Global Investors GP II, L.L.C.	DE	NIA		Ownership	100.000	. TIAA Board of Governors		.
					1			l		Nuveen Real Estate Property Holdings L.L.C	.				1
			20-3070768	4681818			Global Investors GP IV, L.L.C.	DE	NIA		Ownership	100.000	TIAA Board of Governors		
			26-3561391	4863539			TCAM DOF GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	. TIAA Board of Governors		

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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	'		46-5367344	4747170		·	TCGA BT AIV, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			45-5139523	4867368			TCGA Investor Fund GP. LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
			47-3511076	4843278			TCGA II Investor Fund GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			81-4330570				TGAM International GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
			45-1532009	4801867			TIAA Global Ag Special Member LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			81-1749609	4843287			TIAA Global Ag II Special Member LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
			47-3126089	4847388			T-C U.S. Super Regional Mall Fund GP LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
			36-4922991	1			U.S. Cities Industrial Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
							Westchester Group Investment Management								
			27-3416812	4312916			Holding Company, Inc.	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
							Westchester Group Investment Management, Inc.			Westchester Group Investment Management					
			27-3417683	. 4312925				DE	NIA	Holding Company, Inc.	Ownership	100.000	TIAA Board of Governors		
			2. 0							Westchester Group Investment Management,					
			87-0735518	4746977			Plata Wine Partners, LLC	CA	NIA	Inc.	Ownership.	91.110	TIAA Board of Governors		
							1144 1110 141 11010, 220 111111111111111111111111111			Westchester Group Investment Management,					
			37-1261935	4617693			Terra Land Co.	IL	NIA	Inc	Ownership.	100.000	TIAA Board of Governors		
			07 1201000	. 1011 000			Torra Lana co.			Westchester Group Investment Management,	omior dirip.		That board or develue of		
			37-6589484	4747200			The Plata Wine Partners Trust	CA	NIA	Inc.	Ownership.	100.000	TIAA Board of Governors		
			07 0000404				THE TTATA WHICH AT THE STRUCTS THASE	on		Westchester Group Investment Management,	owner strip.		TIAN BOATS OF GOVERNORS		
			37-1193973	4618186			Westchester Group Farm Management, Inc	IL	NIA	Inc	Ownership.	100.000	TIAA Board of Governors		
			07 1130370	. 14010100			mesteriester droup ratiii management, me	15		Westchester Group Investment Management,	omici sirip.		TIAN BOULD OF GOVERNORS		
				4618207			Westchester Group of Australia Pty Ltd.	AUS	NIA	Inc	Ownership.	100.000	TIAA Board of Governors		
				4010207			Westchester Group Chile Investment			Westchester Group Investment Management,	omici sirip.		TIAN BOULD OF GOVERNORS		
							Management. SpA	CHL	NIA	Inc	Ownership	100.000	TIAA Board of Governors		
							management, oph			Westchester Group Investment Management,	omici sirip.		TIAN BOULD OF GOVERNORS		
				4794482			Westchester Group of Europe Ltd.	GBR	NIA	Inc	Ownership	100.000	TIAA Board of Governors		
				5279539			Westchester Group SRL	ROU	NIA	Westchester Group of Europe Ltd.	Owner ship.	99.000	TIAA Board of Governors		1500
				4914730			Westchester Group of Poland Sp. Z.o.o.	P0L	NIA	Westchester Group of Europe Ltd.	Ownership.	100.000	TIAA Board of Governors		1300
				5279539			Westchester Group SRL	ROU	NIA	Westchester Group of Poland Sp. Z.o.o	Owner ship.	1.000	TIAA Board of Governors		1500
				3213333			mestonester droup one	100		Westchester Group Investment Management.	Owner Sirip		TIAN BOATG OF GOVERNORS		1300
			37-1194491	4618225			Westchester Group Real Estate, Inc.	IL	NIA	Inc	Ownership.	100.000	TIAA Board of Governors		
			01-1104401	. 4010223			Westchester Group South America Gestao de			III6.	Owner Sirip		TIAN BOATG OF GOVERNORS		
				5280003			Investimentos Ltda.	BRA	NIA	Westchester Group Real Estate, Inc.	Ownership.	1.000	TIAA Board of Governors		1600
				3200003			Westchester Group South America Gestao de	DITA		Westchester Group Investment Management,	Owner Sirip		TIAN BOATG OF GOVERNORS		1000
				5280003			Investimentos Ltda.	BRA	NIA	Inc.	Ownership.	99.000	TIAA Board of Governors		1600
				0200000			mrootimontos Etua.	n.		Westchester Group Investment Management,	omior sirry		. The board of dovollions		1000
			84-3766552	5483541			Westchester NGFF Investment LLC	DE	NIA	Inc.	Ownership	100.000	TIAA Board of Governors		
			47-1563437	. 4749941			Nuveen Finance, LLC	DE	NIA	Nuveen, LLC	Owner ship.	100.000	TIAA Board of Governors		
		l	81-3425820	5110025			Nuveen Holdings 1, Inc.	DE	NIA	Nuveen Finance, LLC	Owner ship	100.000	TIAA Board of Governors		
			26-0373324	. 4767758			Nuveen Holdings, Inc.	DE	NIA	Nuveen Holdings 1, Inc.	Owner ship	100.000	TIAA Board of Governors		
		l	36-3817266	3707551	885708		Nuveen Investments, Inc.	DE	NIA	Nuveen Holdings I, Inc.	Owner ship.	100.000	TIAA Board of Governors		
			26-0627593	4774710	000/00		Gresham Asset Management LLC	DE	NIA	Nuveen Investments, Inc.	Owner ship.	78.900	TIAA Board of Governors		
		l	20-1930384	4349828			Gresham Investment Management LLC	DE	NIA	Nuveen Investments, Inc.	Owner ship.	78.900	TIAA Board of Governors		
			20-1300004	043020			Gresham Investment Management Asia Pte. Ltd.	UL		nuvcon mvestilients, me.	omici sittp		TIAN DOULD OF GOVERNORS		
]	l	4781941			or contain investment management Asia Fie. Ltd.	SGP	NIA	Gresham Investment Management LLC	Ownership.	100.000	TIAA Board of Governors		
			36-3293941	7,01041			NIS/R&T. Inc.	IL	NIA	Nuveen Investments. Inc.	Owner ship	100.000	TIAA Board of Governors		
		l	36-4839486	5153992			Nuveen Alternative Investments, LLC	DE	NIA	Nuveen Investments, Inc.	Owner ship.	100.000	TIAA Board of Governors		
			31-0942504	. 4774792	1311016		Nuveen Fund Advisors, LLC	DE	NIA	Nuveen Investments, Inc.	Owner ship	100.000	TIAA Board of Governors		
			27-4357327	4781624	1521019		Nuveen Fund Advisors, LLC	DE	NIA	Nuveen Fund Advisors, LLC	Ownership	100.000	TIAA Board of Governors		
			21-4001021	. 4/01024	102 10 19		Nuveen Funds GP I, LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
			83-4025630	5486681			Symphony Alternative Asset Management LLC	DE	NIA	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors		
			94-3252504	5280982			Symphony Risk Retention Finance LLC		NIA	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors		
								DE							
			30-1032009	. 5354968 4774783			SRR 1 LLC		NIA	Symphony Risk Retention Finance LLC	Ownership	51.000	TIAA Board of Governors		
			36-7364377	. 4//4/83			Nuveen Investments Holdings, Inc	DE	NI A	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors		l

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											(Ownership,	is		Is an	
						Name of Constition			Deletion					SCA	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	.) *
0000	Group Hame	0000	36-4709028	4774868	1602171	international)	Nuveen NWQ Holdings, LLC	DE	NIA	Nuveen Investments. Inc.	Owner ship.	100.000	TIAA Board of Governors	(100/140)	4
			30-0892190	4981189	1661847		NWQ Partners, LLC	DE	NIA	Nuveen NWQ Holdings, LLC	Owner ship.		TIAA Board of Governors		
								DE	NIA	NWQ Partners, LLC	Ownership.	100.000	TIAA Board of Governors		
			47-0875103	4776518	763848		NWQ Investment Management Company, LLC								
			37-1695518	4774831	1602161		Nuveen WCM Holdings, LLC	DE	NIA	Nuveen Investments, Inc.	Owner ship	100.000	TIAA Board of Governors		
			90-0860898	4776527	900973		Winslow Capital Management, LLC	DE	NIA	Nuveen WCM Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
			81-0730906	. 5147021			Growth Capital GP I, LLC	DE	NIA	Winslow Capital Management, LLC	Ownership	100.000	TIAA Board of Governors		
			36-2639476	4775137	73387		Nuveen Securities, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors		
			20-3432117	. 4774822	1109426		Santa Barbara Asset Management, LLC	DE	NI A	Nuveen Investments, Inc.	Owner ship	100.000	TIAA Board of Governors		
			13-3760073	4313306	939222		Teachers Advisors, LLC		NIA	Nuveen Finance, LLC	Owner ship	100.000	TIAA Board of Governors		
			82-1157427	.			Colnvest Member LLC	DE	NIA	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen TALF Opportunity GP, LLC	DE	NIA	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Governors		
							111			Teachers Insurance and Annuity Association					
			13-3987258	4599052			485 Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			10 0001200	. 1000002			400 11 open (103, LEO			Teachers Insurance and Annuity Association	Owner Strip.		THA DOULD OF GOVERNORS		
			81-3091169	5026603			730 Data Centers. LLC	DE	NIA	of America	0h:	100.000	TIAA Board of Governors		
								UE			Owner ship				
			81-3106043	. 5036303			730 Databridge, LLC	DE	NIA	730 Data Centers, LLC	Ownership	100.000	TIAA Board of Governors		
							Rocket 730 Data Bridge, LP	DE	NIA	730 Databridge, LLC	Ownership		.TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
							730 Fiber, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		
			85-2250697				Arcadian Infracom 1, LLC	DE	NIA	730 Fiber, LLC	Owner ship	92.500	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
				5719400			730 Lighting, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association	·				
			47-2616735	4801719			730 Power Development, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			47-2622825	4810784			730 Carroll, LLC	DE	NIA	730 Power Development, LLC	Owner ship.	100.000	TIAA Board of Governors		
			1 2022020	4949107			730 Cricket, LLC	DE	NIA	730 Power Development, LLC	Owner ship		TIAA Board of Governors		
				4343107			700 OF TORRET, LLC	UL		Teachers Insurance and Annuity Association	Owner strip		TIAN BOATG OF GOVERNORS		
			47-5363027	4936116			730 Telecom LLC	DE	NIA		Ownership	100 000	TIAA Board of Governors		
			47-5363027	. 4936116			730 Telecom LLC	UE	NIA	of America	Owner sn I p.	100.000	. ITAA BOARD OT GOVERNORS		
							700 7			Teachers Insurance and Annuity Association		400 000	I		
				5515518			730 Transmission, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
				5515527			730 Hotspur, LLC	DE	NI A	730 Transmission, LLC	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			13-4042885	. 4599801			730 Texas Forest Holdings, Inc	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	TX	NIA	of America	Owner ship.	99.500	TIAA Board of Governors		1700
			51-0494351	4599838			730 Texas Timberlands II. Ltd.	TX	NIA	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Governors		1700
			1	1	1					Teachers Insurance and Annuity Association	1		1		1
l			13-4040842	4601722	1		TIAA Timberlands I, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors	1	
			10 7070042	. 100 1122	1		Time Timberrands I, LLC			Teachers Insurance and Annuity Association	omior dirip				1
			13-4085431	4601740	1		TIAA Timberlands II. LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors	1	
		-			-										4000
			13-4042888	. 4601713			730 Texas Timberlands, Ltd.	TX	NIA	TIAA Timberlands I, LLC	Ownership	99.500	TIAA Board of Governors		1800
		-	13-4042888	. 4601713	-		730 Texas Timberlands, Ltd	TX	NIA	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Governors		1800
1				1	1					Teachers Insurance and Annuity Association				1	
			38-3847245	. 4602840			Actoil, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			1	I	1			1		Teachers Insurance and Annuity Association	1		1	1	
		.	46-3373066	. 4602916			Actoil Colorado, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		
				1	1					Teachers Insurance and Annuity Association	1			1	
I		l	46-1952974	4599940	.1		Broadleaf Timberland Investments, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		.l
			26-4647417	4601768			Quercus Forestland Account, LLC	NC	NIA	Broadleaf Timberland Investments, LLC	Owner ship	100.000	TIAA Board of Governors		1
				4618346			Quercus Panama, LLC	DE	NIA	Quercus Forestland Account, LLC	Ownership.		TIAA Board of Governors		1
			1	4651503			Quercus Algoma Corporation	CAN	NIA	Quercus Forestland Account, LLC	Ownership	99.000	TIAA Board of Governors		1
															1
		-	40.004054:	4860538			Quercus Algoma Land Corporation	CAN	NIA	Quercus Algoma Corporation	Owner ship	100.000	TIAA Board of Governors		· · · · · · · · · · · · · · · · · · ·
		.1	46-2916514	4613426	.		Quercus West Virginia, LLC	DE	NIA	Quercus Forestland Account, LLC	Owner ship	97.800	TIAA Board of Governors		

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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
						,				Teachers Insurance and Annuity Association	,		1 3/(1 2 / 1 2 / 2 /		†
			. 47-2167228	4776451			Casa Student Housing Fund Holdings, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			47-4455610	4990967			PEP-TH CASA Student Housing, LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Ownership	90.000	TIAA Board of Governors		
			47-4455303	5194418			CSHF-PEP Purdue LLC	DE	NIA		Owner ship	100.000	TIAA Board of Governors		
			30-0965548	5195237				DE		PEP-TH CASA Student Housing, LLC			TIAA Board of Governors		
			. 30-0965548	5 195237			CSHF-PEP USF LLC	DE	NIA	PEP-TH CASA Student Housing, LLC	Ownership.	100.000	. ITAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 56-2672630	4600033			Ceres Agricultural Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			. 37-1555322	4601816			Premiere Agricultural Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Owner ship	100.000	. TIAA Board of Governors		
			80-0843991	4628596			Loma del Rio Vineyards, LLC	DE	NIA	Premiere Agricultural Properties, LLC	Owner ship.	45.000	TIAA Board of Governors		1900
			. 36-4620107	4601825			Premiere Columbia Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	. TIAA Board of Governors		
			30-0449681	4601834			Premiere Farm Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors		1
l		I	26-3484719	4601843			Demeter Agricultural Properties II, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Owner ship.	100.000	TIAA Board of Governors		1
			26-0352203	4628372			International Agricultural Investors, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Owner ship	99.240	TIAA Board of Governors		
			. 20 0002200	4633321			IAI Australia Pty., Ltd.	AUS	NIA	International Agricultural Investors, LLC.	Owner ship.	100.000	TIAA Board of Governors		
				4633330			IAI Australia Trust	AUS	NIA	International Agricultural Investors, LLC	Ownership.	100.000	TIAA Board of Governors		
			26-0460488	4633358			IAI USA, LLC			International Agricultural Investors, LLC.		100.000	TIAA Board of Governors		
			. 20-0400488	4033338				DE	NIA	international Agricultural investors, LLC.	Ownership.	100.000	. ITAA Board of Governors		
							International Agricultural Investors Fund II,								
			. 26-2745365	4628363			LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	99.000	. TIAA Board of Governors		
										International Agricultural Investors Fund					
				. 4633303			IAI Australia Fund II, Pty., Ltd	AUS	NIA	II, LLC	Owner ship.	100.000	. TIAA Board of Governors		
										International Agricultural Investors Fund					
				4633312			IAI Australia Fund II Trust	AUS	NIA	II. LLC	Owner ship.	100.000	TIAA Board of Governors		
										International Agricultural Investors Fund					
			26-2747755	4633349			IAI USA Fund II. LLC	DE	NIA	II. LLC	Ownership	100.000	TIAA Board of Governors		
			. 20 27 17700				Churchill Junior Capital Opportunities Fund			Teachers Insurance and Annuity Association	omor omp.	100.000	That Board or devernors		
							II. L.P.	DE	NIA	of America	Management		TIAA Board of Governors		
							II, L.F	UE	NIA		management		. ITAA BOATO OF GOVERNORS		
			00 4400400	5007504			0 1:11 11:11 11 11 1 1 1 0 0 11/11	0)/11		Teachers Insurance and Annuity Association	0 1:	400 000	TILL D		
			. 98-1402136	5227521			Churchill Middle Market CLO IV Ltd.	CYM	NIA	of America	Ownership.	100.000	. TIAA Board of Governors		
							Churchill Middle Market Senior Loan Fund, LP			Teachers Insurance and Annuity Association					
			. 81–1810508	5041624				DE	NIA	of America	Management		TIAA Board of Governors		
							Churchill Middle Market Senior Loan Fund III,			Teachers Insurance and Annuity Association					
							LP	DE	NIA	of America	Management		TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			81-2914954	5106457			CPF/UIR JV Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
		l	81-2928112	5110034			CPF/UIR Joint Venture LLC	DE	NIA	CPF/UIR JV Member LLC	Owner ship.	51.000	TIAA Board of Governors		1
		1	81-2955427	5110490			CPF 636 Sixth Avenue LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors		
		1	47-2264739	4785949			T-C 636 Sixth Avenue Retail LLC	DE	NIA	CPF 636 Sixth Avenue LLC	Owner ship.	100.000	TIAA Board of Governors	1	
			81-2982618	5110511			CPF 856 Market Street LLC	DE	NIA	CPF/UIR Joint Venture LLC	Owner ship	100.000	TIAA Board of Governors		
			81-2973332	5110511			CPF 1511 Third Avenue LLC	DE	NIA	CPF/UIR Joint Venture LLC	Owner ship.	100.000	TIAA Board of Governors		
								UE							
l		-	. 47-3357982	4785930		-	T-C 1608 Chestnut General Partner LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	. TIAA Board of Governors	·	
			. 23-3049052	4843371			1608 Chestnut Partners LP	DE	NIA	T-C 1608 Chestnut General Partner LLC	Ownership	1.000	TIAA Board of Governors		2000
			. 47-3337561	4785958			T-C 1608 Chestnut Limited Partner LLC	DE	NIA	CPF/UIR Joint Venture LLC	Owner ship	100.000	. TIAA Board of Governors		
			. 23-3049052	4843371			1608 Chestnut Partners LP	DE	NIA	T-C 1608 Chestnut Limited Partner LLC	Ownership	99.000	. TIAA Board of Governors		2000
										Teachers Insurance and Annuity Association					
			26-3049305	4601928			Demeter Agricultural Properties, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		
						1				Teachers Insurance and Annuity Association		1			
			45-2632248	4600770			Dionysus Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors	1	
			94-3306131	4601861			Silverado Premium Properties, LLC	CA	NIA	Dionysus Properties, LLC	Owner ship.	100.000	TIAA Board of Governors		
			68-0436609	4612764			Arroya Loma, LLC	DE	NIA	Silverado Premium Properties, LLC	Owner ship	100.000	TIAA Board of Governors		
			. 75–3025596	4612867			Chalk Ridge Vinevard, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership.	100.000	TIAA Board of Governors		
			20-3964695	4613314					NIA		Ownership	100.000	TIAA Board of Governors		
							Hobson Avenue Vineyard, LLC	CA		Silverado Premium Properties, LLC	**************************************				
		-	. 26-1542713	4613417			Marsino Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	. TIAA Board of Governors		
			. 20-2103733	4613864			Silverado Los Alamos Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	. TIAA Board of Governors		
1		.1	. 85-1933477			. [Mesa Del Rio Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	. TIAA Board of Governors		

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Group		Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 20-2490906	4613882			Silverado SLO Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			. 20-2103788	4613891			Silverado Sonoma Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			. 68-0466083	4613949			SPP Napa Vineyards, LLC	DE	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			. 94-3361818	4613967			Stanly Ranch Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			. 26-3774024	4613976			Suscol Mountain Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			. 26-2766605	4614665			Terra Ventosa Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			43-3997217	4601870			Silverado Winegrowers Holdings, LLC	DE	NIA	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			. 68-0443927	4613921			Silverado Winegrowers LLC	CA	NIA	Silverado Winegrowers Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			94-3357571	4614759			Alta Loma Vineyard, LLC	CA	NIA	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors		
			. 94-3312405	4615671			Oak Knoll Napa Vineyards, LLC	CA	NIA	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors		
			91-1806950 45-4820104	4615783 4617077			Silverado Suscol, LLC	CA	NIA NIA	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors		
			. 45-4820 104	461/0//			SWG Paso Vineyard, LLC	CA	NIA	Silverado Winegrowers LLC	Owner sn I p	100.000	ITAA Board of Governors		
			. 26-3561447	4599708	1454640		Distressed Opportunities Fund, L.P	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership.	50.000	TIAA Board of Governors		
			. 20-3301447	4599700	. 1454040		Distressed opportunities rund, L.F	UE	NIA	Teachers Insurance and Annuity Association	owner strip		TIAA BOATU OT GOVERNOTS		
				4680307			DWM Inclusive Finance Equity Fund II	LUX	NIA	of America	Influence		TIAA Board of Governors		
				. 4000307			Dim Hicrasive Finance Equity Fund II		NIA	Teachers Insurance and Annuity Association	TITI Tuerice	······	THAN BOATO OF GOVERNORS		
			98-0580879	4633947			DWM Microfinance Equity Fund I	LUX	NIA	of America	Influence.		TIAA Board of Governors		
			. 30-0300013	4000047			Dim microffilance Equity Fund 1			Teachers Insurance and Annuity Association	IIII I delice		TIAN BOATG OF GOVERNORS		
			30-0701953	4633974			EPP LFG I, LLC	DE	NIA	of America	Influence		TIAA Board of Governors		
			. 30-0701333	4000074			Global Real Estate Debt Partners — Fund I	UL		Teachers Insurance and Annuity Association	IIII I delice	······	TIAN BOATG OF GOVERNORS		
				4894805			(UK) SCSp	LUX	NIA	of America	Ownership.	36.300	TIAA Board of Governors		2100
				. 1001000			Global Real Estate Debt Partners - Fund II			Teachers Insurance and Annuity Association	owner strip.		TIAN BOATA OF GOVERNORS		2100
				5485004			(UK) SCSp	LUX	NIA	of America	Influence		TIAA Board of Governors		1400
				. 0.00001			(6.7) 5556			Teachers Insurance and Annuity Association		······			
							GreshamQuant Systematic Fixed Income Fund	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			81-0737062	4952750			Growth Capital Fund I, L.P.	DE	NIA	of America	Ownership	94.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
				4860556			Inception GP LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			27-4149157	4860846			Infra Alpha, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			85-4309290	5615892			L.A. Teak Holdings, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				1	1					Teachers Insurance and Annuity Association					
			84-2323824		.		Landed Educator Retention Fund, LP	DE	NIA	of America	Influence		TIAA Board of Governors		
				1				1		Teachers Insurance and Annuity Association					
			. 47-4169877	4874656			Lewis & Clark Timberlands, LLC	DE	NI A	of America	Owner ship	57.400	TIAA Board of Governors		
			. 47-4187541	4876436			L&C Log Co, LLC	DE	NIA	Lewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Governors		
			. 47-4196668	4945967	-	-	L&C Tree Farms, LLC	DE	NIA	Lewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Governors		
			. 47-5300478	4946384			L&C TRS LLC	DE	NIA	L&C Tree Farms, LLC	Ownership	100.000	TIAA Board of Governors		
				1,00,15				ne :		Teachers Insurance and Annuity Association	l	46	I		
				. 4601852			Mansilla Participacoes LTDA	BRA	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
				. 4634654	-		Radar Propriedades Agricolas S.A.	BRA	NIA	Mansilla Participacoes LTDA	Ownership	65.770	TIAA Board of Governors		2200
				. 4643320			Nova Agricola Ponte Alta S.A.	BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Governors		
				. 4643049	-		Nova Amaralina Propriedades Agrícolas S.A	BRA	NIA	Radar Propriedades Agricolas S.A	Ownership	100.000	TIAA Board of Governors		
				. 4643058	-		Nova Santa Barbara Agrícola S.A.	BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Governors		
			-	. 4644523	-		Terras da Ponte Alta S.A.	BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Governors		·····
				. 4634645 4644309	-		Radar II Propriedades Agricolas S.A.	BRA	NIA	Mansilla Participacoes LTDA	Influence	400.000	TIAA Board of Governors		
				4644318	-		Aguas da Ponte Alta S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A	Ownership	99.990	TIAA Board of Governors		
				. 4643085			Bioinvestments Negocios e Participacoes	BRA BRA	NIANIA.	Radar II Propriedades Agricolas S.A Radar II Propriedades Agricolas S.A	Ownership	99.990	TIAA Board of Governors		
				4634654			Proud Participacoes S.A. Radar Propriedades Agricolas S.A.	BRA	NIANIA	Radar II Propriedades Agricolas S.A Radar II Propriedades Agricolas S.A	Ownership	15.310	TIAA Board of Governors		2200
				4644336	-		Vale De Ponte Alta S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A	Ownership	99.990	TIAA Board of Governors		2200
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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			RSSD	OUZ		Or Affiliates			Directly Controlled by					
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	<u> </u>
										Teachers Insurance and Annuity Association					
			13-1624203	5077137			MM Funding, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			47-0902011	5043075			MyVest Corporation	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
							NBPT Aggregator LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			11-3034756	4600789			ND Properties, Inc.	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				4634917			Norteshopping Retail and Leisure Centre BV	NLD	NIA	ND Properties, Inc.	Ownership	50.000	TIAA Board of Governors		
										Norteshopping Retail and Leisure Centre BV					
				4634926			Norteshopping - Centro Commercial, S.A	PRT	NIA	•	Ownership	100.000	TIAA Board of Governors		.1
				4611824			ND Europe S.a.r.I.	LUX	NIA	ND Properties. Inc.	Ownership.	100.000	TIAA Board of Governors		
				4912781			ND Europe Office Holding S.à r.I.	LUX	NIA	ND Europe S.a.r.I.	Owner ship	100.000	TIAA Board of Governors		
				4925558			Cityhold Nymphe S.à r.I.	LUX	NIA	ND Europe Office Holding S.à r.I.	Influence		TIAA Board of Governors		2300
				4925530			Cityhold Propco 11 S.à r.I.	LUX	NIA	ND Europe Office Holding S.à r.I.	Influence.		TIAA Board of Governors		2000
				5596807			OVG Cloud S.à r.l.	LUX	NIA	Cityhold Propco 11 S.à r.I.	Ownership	10.100	TIAA Board of Governors		2400
				4914776			Cityhold Euro S.à r.I.	LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors		2500
				4913416			Cityhold Office Partnership S.à r.l.	LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors		2000
				5354829			CHOP OPCI	FRA	NIA	Cityhold Office Partnership S.à r.l.	Ownership.	100.000	TIAA Board of Governors		
			98-1435873	5356373			Cityhold Iconic Holding SAS	FRA	NIA	CHOP OPCI	Ownership.	100.000	TIAA Board of Governors		
			98-1433967	5371554			Cityhold Iconic Hotel SNC	FRA	NIA	Cityhold Iconic Holding SAS	Owner ship		TIAA Board of Governors		
			98-1433956	5371563			Cityhold Iconic Office SCI	FRA	NIA	Cityhold Iconic Holding SAS	Owner ship.	100.000	TIAA Board of Governors		
			98-1433960 98-1433975	5371572 5371590			Cityhold Iconic Retail SNC	FRA	NIA	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors		
			98-1433975				Cityhold Iconic Youth Hostel SNC		NIA	Cityhold Iconic Holding SAS	Ownership.	100.000	TIAA Board of Governors		
				5585128			Cityhold EST Investment S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Governors		
							Cityhold Prinses Coöperatief U.A.	NLD	NIA	Cityhold EST Investment S.à r.I.	Ownership	100.000	TIAA Board of Governors		
							Cityhold Prinses AcquiCo B.V.	NLD	NIA	Cityhold Prinses Coöperatief U.A	Ownership	100.000	TIAA Board of Governors		
							Ark Portfolio Owner Prinses B.V.	NLD	NIA	Cityhold Prinses AcquiCo B.V	Ownership	100.000	TIAA Board of Governors		
							Cityhold Jobbe SAS	FRA	NI A	Cityhold Office Partnership S.à r.l	Owner ship	100.000	TIAA Board of Governors		
							Cityhold Jobbe SCI	FRA	NIA	Cityhold Jobbe SAS	Ownership	100.000	TIAA Board of Governors		
				4925558			Cityhold Nymphe S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l	Ownership		TIAA Board of Governors		2300
				4920094			Cityhold Propco 6 S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Governors		
			98-1433939	5354847			Cityhold Iconic Hotel OPCO SAS	FRA	NIA	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Governors		
			98-1435880	5354856			Cityhold Iconic Investment S.à r.I.	LUX	NIA	Cityhold Propco 6 S.à r.I.	Ownership	100.000	TIAA Board of Governors		
				4925521			Cityhold Propco 9 S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l	Owner ship	100.000	TIAA Board of Governors		
				4612746			36 Rue La Fayette SAS	FRA	NIA	Cityhold Propco 9 S.à r.l.	Owner ship	100.000	TIAA Board of Governors		1
				4613828			SAS Roosevelt	FRA	NIA	Cityhold Propco 9 S.à r.I.	Ownership.	100.000	TIAA Board of Governors		
				4914767			Roosevelt Participation S.à r.I.	LUX	NIA	Cityhold Propco 9 S.à r.I.	Owner ship	100.000	TIAA Board of Governors		1
			l	4615578	1		SNC Roosevelt	FRA	NIA	SAS Roosevelt	Owner ship.	99.990	TIAA Board of Governors		2600
			1	4615578			SNC Roosevelt	FRA	NIA	Roosevelt Participation S.à r.I.	Owner ship.	0.010	TIAA Board of Governors		2600
				4612876			Courcelles 70 SAS	FRA	NIA	Cityhold Propco 9 S.à r.I.	Owner ship.	100.000	TIAA Board of Governors		2000
				4914776			Cityhold Euro S.à r.l.	LUX	NIA	Cityhold Propco 9 S.à r.I.	Owner ship.	88.000	TIAA Board of Governors		2500
				4925549			Cityhold Propco 7 S.à r.l.	LUX	NIA	Cityhold Euro S.à r.I.	Ownership.	100.000	TIAA Board of Governors		2000
				4925615			Cityhold Propco 10 S.à r.I.	LUX	NIA	Cityhold Euro S.à r.I.	Ownership		TIAA Board of Governors		
				5612501			Cityhold Gouden Bocht B.V.	LUX	NIA	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Governors		
				5486962				NLD	NIA		Ownership		TIAA Board of Governors		
			98-1438380	5354838			Cityhold Gouden Bocht Monumenten B.V.	NLD		Cityhold Propos 9 S.à r.l.			TIAA Board of Governors		
			98-1438380				Redevelopment Property II B.V.		NIA	Cityhold Propco 9 S.à r.l.	Ownership	100.000			
				4925633			Cityhold Propco 12 S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Governors		· · · · · · · · · · · · · · · · · · ·
				5593178			Cityhold GC Investment S.à r.I.	LUX	NIA	Cityhold Propco 12 S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5596807			OVG Cloud S.à r.l.	LUX	NIA	Cityhold Propco 12 S.à r.I.	Ownership	89.900	TIAA Board of Governors		2400
							Cityhold Grand Central Berlin SCS	LUX	NIA	OVG Cloud S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4914785			Cityhold Sterling S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Governors		
				4914758	1		Cityhold UK Holding S.à r.l.	LUX	NIA	Cityhold Sterling S.à r.l.	Ownership	100.000	TIAA Board of Governors		1

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Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	,
Code	One Mana	Conipany	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity (Dames)	Other)			(Yes/No)	
Code	Group Name	Code	Number	K99D	CIK	international)		tion	Entity	(Name of Entity/Person)	Otner)	tage	Entity(ies)/Person(s)	(Yes/No)	
							Cityhold Belgrave Operational Investment S. à	i							
							r.l	LUX	NIA	. Cityhold UK Holding S.à r.l	Ownership	100.000	TIAA Board of Governors		
							Cityhold Belgrave Operational Holding S. à								
							r.l	LUX	NIA	. Cityhold UK Holding S.à r.l	Ownership	100.000	TIAA Board of Governors		
										Cityhold Belgrave Operational Holding S. à					
							Belgrave House Operational Unit Trust	JEY	NIA	. r.l	Ownership	100.000	TIAA Board of Governors		
							Belgrave House Operational Trustee 1 Limited								
								GBR	NIA	. Belgrave House Operational Unit Trust	Owner ship	100.000	TIAA Board of Governors		
							Belgrave House Operational Trustee 2 Limited								
								GBR	NIA	. Belgrave House Operational Unit Trust	Ownership	100.000	TIAA Board of Governors		
		.		4919753			Cityhold UK Investment S.à r.I.	LUX	NIA	Cityhold UK Holding S.à r.l	Ownership	100.000	TIAA Board of Governors		
				. 4651343			London Belgrave Unit Trust	JEY	NIA	. Cityhold UK Holding S.à r.l	Owner ship	99.800	TIAA Board of Governors		2700
		.	.	. 4651343			London Belgrave Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.l	Owner ship	0.200	TIAA Board of Governors		2700
				. 4949198			CLOF Victoria Nominee 1 Limited	GBR	NIA	London Belgrave Unit Trust	Ownership.	100.000	TIAA Board of Governors		
				. 4949228			CLOF Victoria Nominee 2 Limited	GBR	NIA	London Belgrave Unit Trust	Ownership	100.000	TIAA Board of Governors		
				. 4844341			New Fetter Lane Unit Trust	JEY	NI A	Cityhold UK Holding S.à r.l.	Ownership.	99.900	TIAA Board of Governors		2800
				4844341		.	New Fetter Lane Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.l.	Ownership.	0.100	TIAA Board of Governors		2800
				4919744			60 Great Portland Street Unit Trust	JEY	NIA	Cityhold UK Holding S.à r.l.	Ownership.	99.400	TIAA Board of Governors		2900
				4919744			60 Great Portland Street Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.l.	Ownership	0.600	TIAA Board of Governors		2900
			1	4920076			SMA Holding S.à r.l.	LUX	NI A	Cityhold UK Investment S.à r.I.	Ownership.	100.000	TIAA Board of Governors		1
				4919744			70 St Mary Axe Unit Trust	JEY	NIA	SMA Holding S.à r.l.	Ownership	99.900	TIAA Board of Governors		3000
				4919744			70 St Mary Axe Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.l.	Owner ship.	0.100	TIAA Board of Governors		3000
				4920067			HV Properties S.à r.I.	LUX	NIA	Cityhold UK Holding S.à r.I.	Owner ship.	100.000	TIAA Board of Governors		
				4925763			HV Freehold S.à r.I.	LUX	NIA	HV Properties S.à r.I.	Ownership	100.000	TIAA Board of Governors		
				4614704			TIAA Lux 9 S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Owner ship.	100.000	TIAA Board of Governors		
				4615738			SAS Malachite	FRA	NIA	TIAA Lux 9 S.a.r.l	Ownership	100.000	TIAA Board of Governors		
				4616847			SNC Garnet-TIAA	FRA	NIA	SAS Malachite	Owner ship.	100.000	TIAA Board of Governors		
				4616856			SNC La Defense	FRA	NIA	SAS Malachite	Owner ship	100.000	TIAA Board of Governors		
				4616865			SNC Lazuli	FRA	NIA	SAS Malachite	Ownership.	100.000	TIAA Board of Governors		
				4616874			SNC Peridot	FRA	NIA	SAS Malachite	Owner ship	100.000	TIAA Board of Governors		
				4613015			T-C Pep Holding S.a.r.I.	LUX	NIA	ND Europe S.a.r.I.	Ownership.	51.000	TIAA Board of Governors		
				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 Governors		
				4617488			T-C Pep Asset S.a.r.I.	LUX	NIA	T-C Pep Holding S.a.r.I.	Owner ship	100.000	TIAA Board of Governors		
				4614674				LUX	NIA	ND Europe S.a.r.l.	Ownership	51.000	TIAA Board of Governors		
ļ		-	1	4615635			TIAA Lux 11 S.a.r.I	DEU	NIA	TIAA Lux 11 S.a.r.I	Ownership.	80.000	TIAA Board of Governors		
				4615644			Gropius Passagen Verwaltungs GmbH	LUX	NIA	TIAA Lux 11 S.a.r.I	Ownership	80.000	TIAA Board of Governors		
			1						NIA	Gropius S.a.r.l		99.800	TIAA Board of Governors		3100
			1	. 4615626 4615626			Gropius Passagen GmbH & Co KG	DEU	NIA	TIAA Lux 11 S.a.r.I	Ownership		TIAA Board of Governors		3100
		-	1				Gropius Passagen GmbH & Co KG	DEU			Ownership	0.160			3100
		-	-	4611842			TIAA Lux 5 S.a.r.l.	LUX	NIA	. ND Properties, Inc.	Ownership	100.000	TIAA Board of Governors		
		-		4612906		-	Erlangen Arcaden Verwaltungs GmbH	DEU	NIA	TIAA Lux 5 S.a.r.I.	Ownership	100.000	TIAA Board of Governors		
			. 20-1364650	4617590			U.S. Cities Fund Operating GP, LLC	DE	NIA	ND Properties, Inc.	Ownership	100.000	TIAA Board of Governors		
			. 20-1371235	4617602			U.S. Cities Fund Operating, LP	DE	NIA	ND Properties, Inc.	Ownership	100.000	TIAA Board of Governors		
			. 46-5061808	4702928			T-C Falls Center Townhouses LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Governors		
			. 27-4116676	4618092			T-C Potomac Promenade LLC	DE	NIA	U.S. Cities Fund Operating, LP	Owner ship	100.000	TIAA Board of Governors		
		1	1							Teachers Insurance and Annuity Association					
		.	. 82-4183425	5613357			New York City Property Fund II LP	DE	NIA	of America	Owner ship	86.300	. TIAA Board of Governors		
			. 87-4474636	. 5704134			15 Laight Street Holdings LLC	DE	NIA	New York City Property Fund II LP	Influence		TIAA Board of Governors		
		.	. 87-4553231	5704394			15 Laight Street Lender LLC	DE	NIA	. 15 Laight Street Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			. 87-3846434	5704125			Cory Road REIT LLC	DE	NIA	New York City Property Fund II LP	Influence	. 	TIAA Board of Governors		
		.	. 87-3847578	5704143			Cory Road Operating LP	DE	NIA	. Cory Road REIT LLC	Ownership	98.620	TIAA Board of Governors		
		.					Cory Road Associates LLC	DE	NIA	Cory Road Operating LP	Ownership	100.000	TIAA Board of Governors		
		.	. 87-4032308	5704406			Cory Road TRS LP	DE	NIA	. Cory Road Associates LLC	Ownership	100.000	TIAA Board of Governors		
			87-3783569	5704161			NYCPF II 94th Street Pooling LP	DE	NIA	New York City Property Fund II LP	Influence.		TIAA Board of Governors		
			1				309 East 94th Street Holdings LLC	DE	NIA	NYCPF II 94th Street Pooling LP	Ownership.	98.670	TIAA Board of Governors		
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Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	One we Manage	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)			(Yes/No)	
Code	Group Name	Code	Number	RSSD	CIK	international)						tage	Entity(ies)/Person(s)	(Yes/No)	
							309 East 94th Street Associates LLC	DE	NIA	309 East 94th Street Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			. 83-4678924	. 5589537			New York City Property Fund REIT LLC	DE	NIA	New York City Property Fund II LP	Influence		TIAA Board of Governors		
			. 83-4701919	. 5588473			New York City Fund Operating GP LLC	DE	NIA	New York City Property Fund REIT LLC	Ownership	100.000	TIAA Board of Governors		
			. 83-4671194	. 5587841			New York City Property Fund Operating LP	DE	NI A	New York City Property Fund REIT LLC	Ownership	98.620	TIAA Board of Governors		
			. 84-3388831	. 5620690			125 West End Investors LLC	DE	NIA	New York City Property Fund Operating LP	Ownership	97.500	TIAA Board of Governors		
			. 84-3408615	. 5620702			125 West End Holdings LLC	DE	NI A	125 West End Investors LLC	Ownership	100.000	TIAA Board of Governors		
			83-4653622	. 5694600			125 West End Associates LLC	DE	NI A	125 West End Holdings LLC	Ownership	100.000	TIAA Board of Governors		
							125 West Studio Holdings LLC	DE	NIA	125 West End Holdings LLC	Ownership	100.000	TIAA Board of Governors		
[.				Ridge Hill Holdings LLC	DE	NIA	New York City Property Fund II LP	Influence		TIAA Board of Governors		<u> </u>
							Ridge Hill Associates LLC	DE	NI A	Ridge Hill Holdings LLC	Ownership		TIAA Board of Governors		
							-			Teachers Insurance and Annuity Association					
			84-2320652	5486944			NGFF Holdco, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors	- 1	
			84-1895540	5535329			Nuveen Global Farmland Fund, LP		NIA	NGFF Holdco, LLC	Owner ship.	100.000	TIAA Board of Governors		
			84-1834824	5535347			Global Farmland Properties LLC	DE	NIA	Nuveen Global Farmland Fund, LP	Owner ship.	100.000	TIAA Board of Governors		
			85-3631808	5596740			NGFF FFI. LLC	DE	NIA	Global Farmland US Properties, LLC	Ownership.	100.000	TIAA Board of Governors		
			84-1857338	5535383			US Horticulture Farmland, LLC	DE	NIA	Global Farmland US Properties, LLC	Ownership.	100.000	TIAA Board of Governors		
			. 84-1842298	. 5535374			US Row Farmland, LLC	DE	NIA	Global Farmland US Properties, LLC	Owner ship	100.000	TIAA Board of Governors		
			84-1880235	5535365				DE	NIA		Owner ship.	100.000			
			. 84-1880235	. 5535365			US Viticulture Farmland, LLC	UE	NIA	Global Farmland US Properties, LLC	Owner snip	100.000	TIAA Board of Governors		
							1050 I II III II	25		Teachers Insurance and Annuity Association			T		
			. 46-2031403	. 4860800			NRFC Inception IV, LP	DE	NIA	of America	Influence		TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 46-2062147	. 4860819			NRFC Inception V, LP	DE	NIA	of America	Influence		TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
							Nuveen CLO Issuance Fund LP	CYM	NIA	of America	Management		TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 84-5180286				Nuveen Global Impact Fund LP	DE	NIA	of America	Management		TIAA Board of Governors		
							Nuveen High Yield Municipal Opportunities			Teachers Insurance and Annuity Association					
			83-4357309	5400584			Fund LP	DE	NI A	of America	Ownership.	68.860	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			83-4341275	5400511			Nuveen Municipal Opportunities Fund LP	DE	NIA	of America	Ownership	74.420	TIAA Board of Governors		
							Nuveen Real Estate U.S. Strategic			Teachers Insurance and Annuity Association					
			86-1702891	5614260			Alternatives Fund I LP	DE	NIA	of America	Management		TIAA Board of Governors		
							Nuveen Real Estate U.S. Strategic			Nuveen Real Estate U.S. Strategic			Sould of dovornord		
			87-4504685	5721476			Alternatives Fund Master Holdco LLC	DE	NIA	Alternatives Fund I LP	Ownership.	100.000	TIAA Board of Governors	- 1	
							Nuveen Real Estate U.S. Strategic			Nuveen Real Estate U.S. Strategic	omioi omp		The board of dovollions		
			86-1560063	5618736			Alternatives Fund I Holding Company LLC	DE	NIA	Alternatives Fund Master Holdco LLC	Ownership.	100.000	TIAA Board of Governors	- 1	
							Nuveen Real Estate U.S. Strategic	UE	NIA	Nuveen Real Estate U.S. Strategic	Owner on th	100.000	TIAN DUALU OF GOVERNORS		·····
			87-1132368	5618754				DE	NIA		O-marahi-	100.000	TIAA Board of Covers	- 1	
			. 67-1132368	. 30 18/54			Alternatives Fund I SFR Holding Company LLC .	VE	NI A	Alternatives Fund Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			07.0050744	E057045			015 1105 0 11 1 1 1 1	DE		Nuveen Real Estate U.S. Strategic	l	400.000	TIM B	- 1	
			. 87–3052744	. 5657315			SAF MOB South Jordan LLC	DE	NIA	Alternatives Fund Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
								DE		Nuveen Real Estate U.S. Strategic	l	40		- 1	
			-				SAF MP Venture Investor Member LLC	DE	NIA	Alternatives Fund Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
1 1										Nuveen Real Estate U.S. Strategic	1			- 1	
			-				SAF SFR Investor Member LLC	DE	NIA	Alternatives Fund Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
										Nuveen Real Estate U.S. Strategic				- 1	
			. 87-3223918				SAF SS Investor Member LLC	DE	NIA	Alternatives Fund I Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
							SAF SS Tranche 1 Venture LP	DE	NI A	SAF SS Investor Member LLC	Ownership	93.000	TIAA Board of Governors		
			.				SAF SS Tranche 1 TRS LLC	DE	NIA	SAF SS Tranche 1 Venture LP	Ownership	100.000	TIAA Board of Governors		
							SAF SS Elon LP	DE	NIA	SAF SS Tranche 1 TRS LLC	Ownership	100.000	TIAA Board of Governors		
[]							SAF SS Brandon LP	DE	NIA	SAF SS Tranche 1 TRS LLC	Ownership	100.000	TIAA Board of Governors		[]
[l					SAF SS Woonsocket LP	DE	NIA	SAF SS Tranche 1 TRS LLC	Ownership.	100.000	TIAA Board of Governors		[]
							Nuveen Real Estate U.S. Strategic								
							Alternatives Fund Holding Company (NR) LLC			Nuveen Real Estate U.S. Strategic				- 1	
			87-3113236	5708785			The state of the s	DE	NIA	Alternatives Fund Master Holdco LLC	Ownership	100.000	TIAA Board of Governors		

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Oodc	Group Harrie	Oouc	Number	ROOD	Oiix	international)	Of 7 timates	tion	Littity	Nuveen Real Estate U.S. Strategic	Other)	tage	Entity(ics)/i cison(s)	(103/140)	
			87-1593045	5619108			SAF MOB Amarillo Member LLC	DE	NIA	Alternatives Fund Holding Company (NR)	0 1:	100.000	TIAA Board of Governors		
										LLC	Ownership.			····	
			87-1593124	. 5619117			SAFNX MOB Amarillo Venture LLC	DE	NIA	SAF MOB Amarillo Member LLC	Owner ship.	90.000	TIAA Board of Governors		
				5653616			SAFNX Amarillo MOB LLC	DE	NIA	SAFNX MOB Amarillo Venture LLC	Ownership.	100.000	TIAA Board of Governors		
										Nuveen Real Estate U.S. Strategic					
										Alternatives Fund I Holding Company (NR)					
			. 87-3638758	. 5694495			SAF MOB Orange Member LLC	DE	NIA	LLC	Ownership	100.000	TIAA Board of Governors		
			87-3639427	5694534			SAFNX MOB Orange Venture LLC	DE	NIA	SAF MOB Orange Member LLC	Ownership	90.000	TIAA Board of Governors		
			87-3639698	. 5694570			SAFNX MOB Orange LLC	DE	NIA	SAFNX MOB Orange Venture LLC	Ownership	100.000	TIAA Board of Governors		
				I	I		Nuveen Real Estate U.S. Strategic Industrial	1		Teachers Insurance and Annuity Association	1				
			81-2429791	. 5194061			Fund I LP	DE	NI A	of America	Management		TIAA Board of Governors		
				1				1		Teachers Insurance and Annuity Association	1 -				
			26-4750562	4600846			Occator Agricultural Properties, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			46-1768969	4611860			AGR Agricultural Investments, LLC	DE	NIA	Occator Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			10 1700000	5106475			Mandala Food Co-Investment Holdings II SPV	MUS	NIA	Occator Agricultural Properties, LLC	Owner ship.	100.000	TIAA Board of Governors		
				3100473			mandara rood oo miyostiicht hordings ir div			Teachers Insurance and Annuity Association	Owner strip.		TIAN BOULD OF GOVERNORS		
			26-4248579	4313025			Canadian Infrastructure Investments, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			20-42403/9	. 43 13023			Canadran infrastructure investments, LLC	UE	NIA	Canadian Infrastructure Investments. LLC .	Owner Strip	100.000	TIAA BOATU OT GOVERNOTS		
			98-1523334				0004000 Albanta III 0	CAN	NIA	Canadian infrastructure investments, LLC.	0hi	100.000	TIAN Decord of Community		
			98-1523334				2234328 Alberta ULC	CAN	NIA		Ownership	100.000	TIAA Board of Governors		
							Polar Star Canadian Oil and Gas Holding, Inc			Canadian Infrastructure Investments, LLC .		400.000	T		
				4313100				CAN	NIA		Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			85-1933477	. 5596731			Otto's South Vineyard, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			26-3821015	. 4630133			Pinnacle Third Avenue, LP	DE	NIA	of America	Influence		TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			45-2792614	4601142			Renewable Timber Europe, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				4990994			Renewable Timber Netherlands B.V	P0L	NIA	Renewable Timber Europe, LLC	Ownership	100.000	TIAA Board of Governors		
				4614713			Topola Lasy Spolka z.o.o.	P0L	NIA	Renewable Timber Netherlands B.V.	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			61-1640765	4601759			Renewable Timber Resources, LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		
							·			Teachers Insurance and Annuity Association	·				
							REP Coinvest III TEC, L.P.	DE	NIA	of America	Influence		TIAA Board of Governors		
										Teachers Insurance and Annuity Association	1			[
			47-3994280	4865047	1		Shf-33d North Apts, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			000.200	1						Teachers Insurance and Annuity Association					
			47-4155469	4865056	I		Shf-Millennium One Apts, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			100400				on millounium one apts, LLO			Teachers Insurance and Annuity Association	omiol silip		The Board of dovortions		
			81-2450195	4990958	I		Shf-The Rocks Apts, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			. 01-2400180	. +330330			oni-me nocks Apts, LLC	VE	NI M	Teachers Insurance and Annuity Association	Owner oilly	100.000	TIAN DUALU OF GOVERNOIS		
			03-0543113	4868637	1		Siguler Guff Third Avenue, L.P.	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			. 03-0343113	. 400003/			organer duri illira Avenue, L.P.	VE	NI A		Owner Strip	100.000	TIAM DUATU OF GOVERNORS		
				4050000	I		0	DE .	ALLA	Teachers Insurance and Annuity Association	0	100.000	TIAN Decoder Commence		
				4858629			Social Infra, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				4000001	1		01:11: B 1 7: : 5 :		A17.5	Teachers Insurance and Annuity Association	L		TIM B		
				4630601			Stichting Bewaarder Ziemia Fund	NLD	NIA	of America	Influence		TIAA Board of Governors		
				1	I			l		Teachers Insurance and Annuity Association	L		L		
			46-4969690	. 4653972			T-C 699 Bourke Street LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				I	I			1		Teachers Insurance and Annuity Association	1				
			81-2490530	. 4998431			T-C Australia RE Holdings I, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
			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 Governors		
				5084966			TIAA Australia Real Estate Trust	AUS	NIA	T-C Australia RE Holdings II, LLC	Ownership	100.000	TIAA Board of Governors		
				5195255			TGA Miller Holding Trust	AUS	NIA	TIAA Australia Real Estate Trust	Owner ship.	100.000	TIAA Board of Governors		
		l	l	5201820	1		TGA Miller Street Trust	AUS	NIA	TGA Miller Holding Trust	Owner ship.	100.000	TIAA Board of Governors		

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	*
				5085749	•		TIAA Melbourne Retail Holding 1 Trust	AUS	NIA	TIAA Australia Real Estate Trust	Ownership.	100.000	TIAA Board of Governors	(100.110	4
				5087891			TIAA Melbourne Retail Asset 1 Trust	AUS	NIA	TIAA Melbourne Retail Holding 1 Trust	Owner ship.	100.000	TIAA Board of Governors		
				5399969			TGA Australia Real Estate Trust 2	AUS	NIA		Owner ship.	100.000	TIAA Board of Governors		
				5400481			TGA PBSA Hold Trust		NIA	T-C Australia RE Holdings II, LLC TGA Australia Real Estate Trust 2			TIAA Board of Governors		
								AUS			Ownership	100.000			
				5424133			TGA PBSA Asset Trust 1	AUS	NIA	TGA PBSA Hold Trust	Ownership.	100.000	TIAA Board of Governors		
				5596768			TGA PBSA Asset Trust 2	AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors		
				5596777			TGA PBSA Asset Trust 3	AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors		
							TGA PBSA Hold Trust 2	AUS	NI A	TGA Australia Real Estate Trust 2	Owner ship	100.000	TIAA Board of Governors		
							TGA PBSA Asset Trust 4	AUS	NIA	TGA PBSA Hold Trust 2	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association	1				
			47-2363168	4794503			T-C Europe Holding Inc.	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			47-2369576	4794473			T-C Europe LP	DE	NIA	T-C Europe Holding Inc.	Owner ship.	1.000	TIAA Board of Governors		3200
			47 2000070				l o caropo ci			Teachers Insurance and Annuity Association	Owner Sirip.		THA BOATA OF GOVERNORS		0200
			47-2369576	4794473			T-C Europe LP	DE	NIA	of America	Ownership.	99.000	TIAA Board of Governors		3200
			47-2309370												3200
				4843410			T-C Europe S.à r.l.	LUX	NI A	T-C Europe LP	Ownership	100.000	TIAA Board of Governors		
				4873501			Nightingale LuxCo S.à r.l.	LUX	NIA	T-C Europe S.à r.I.	Ownership	100.000	TIAA Board of Governors		
				4874665			T-C Nordics Investment AB	SWE	NI A	Nightingale LuxCo S.à r.l.	Owner ship	100.000	TIAA Board of Governors		
				4908391			Sweden Nova Lund 1 AB	SWE	NI A	T-C Nordics Investment AB	Owner ship	100.000	TIAA Board of Governors		
				4908403			Sweden Nova Lund 2 AB	SWE	NI A	T-C Nordics Investment AB	Ownership	100.000	TIAA Board of Governors		
				4841443			T-C Luxembourg Neptune Holdings S.à r.l	LUX	NIA	T-C Europe S.à r.I.	Ownership.	100.000	TIAA Board of Governors		
				4841993			T-C Neptune Holdings S. à r.I.	LUX	NIA	T-C Luxembourg Neptune Holdings S.à r.l	Owner ship	100.000	TIAA Board of Governors		
				4843401			Neptune Property Venture S.à r.I.	LUX	NIA	T-C Neptune Holdings S. à r.l.	Ownership	61.800	TIAA Board of Governors		1
				5472901			Castel Guelfo SRL	ITA	NIA	Neptune Property Venture S.à r.I.	Owner ship.	100.000	TIAA Board of Governors		
				4908364			Neptune Holding Spain, S.L.	ESP	NIA	Neptune Property Venture S.à r.I.	Owner ship.	100.000	TIAA Board of Governors		
				4912709									TIAA Board of Governors		
							Promcat Alternativa, S.L.	ESP	NI A	Neptune Holding Spain, S.L.	Ownership	100.000			
				5083651			Neptune Madrid Holdco S.L.	ESP	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Governors		
				5085691			Neptune Nassica Propco S.L.	ESP	NI A	Neptune Madrid Holdco S.L.	Owner ship	100.000	TIAA Board of Governors		
				5085703			Neptune Getafe Propco S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors		
				5084920			Neptune Las Rozas Outlet S.L	ESP	NI A	Neptune Madrid Holdco S.L.	Owner ship	100.000	TIAA Board of Governors		
				5084939			Neptune San Sebastian Outlet S.L.	ESP	NI A	Neptune Madrid Holdco S.L.	Ownership.	100.000	TIAA Board of Governors		
				4948687			Neptune OPCI SAS	FRA	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Governors		
				4952648			Roppenheim Holding SAS	FRA	NIA	Neptune OPCI SAS	Ownership	100.000	TIAA Board of Governors		
				4901383			Roppenheim Outlet SNC	FRA	NIA	Roppenheim Holding SAS	Ownership	99.990	TIAA Board of Governors		3300
				5198779			Neptune Ursus SP. z.o.o.	P0L	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Governors		0000
				4912736			Neptune Krakow SP. z.o.o.	P0L	NIA	Neptune Property Venture S.à r.I.	Owner ship.	100.000	TIAA Board of Governors		
				4912745				P0L	NIA				TIAA Board of Governors		
							Neptune Annopol SP. z.o.o.			Neptune Property Venture S.à r.I.	Ownership	100.000			·
				5083633			Neptune Poznan SP. z.o.o.	P0L	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Governors		
				5354865			Neptune Property Holding S.à r.I	LUX	NIA	Neptune Property Venture S.à r.I.	Owner ship	100.000	TIAA Board of Governors		·
				5356382			Neptune Amsterdam B.V.	NLD	NIA	Neptune Property Holding S.à r.I	Owner ship	100.000	TIAA Board of Governors		
							Neptune Gliwice Sp. z o.o.	P0L	NI A	Neptune Property Holding S.à r.I	Owner ship	100.000	TIAA Board of Governors		
				4949095			Neptune Roppenheim Holding S.à r.l	FRA	NIA	Neptune Property Venture S.à r.I	Ownership.	100.000	TIAA Board of Governors		
				4901383			Roppenheim Outlet SNC	FRA	NI A	Neptune Roppenheim Holding S.à r.l	Ownership	0.010	TIAA Board of Governors		3300
				5083642			Neptune Vicolungo I S.r.I.	ATI	NIA	Neptune Property Venture S.à r.I.	Owner ship.	100.000	TIAA Board of Governors		1
				0000012		***************************************	T-C Storage Portfolio HoldCo S.à r.I.	LUX	NIA	T-C Europe S.à r.I.	Ownership.	100.000	TIAA Board of Governors		1
							T-C Storage HoldCo AB	SWE	NIA	T-C Storage Portfolio HoldCo S.à r.l.	Owner ship.	100.000	TIAA Board of Governors		
							T-C Storage BidCo AB	SWE	NIA	T-C Storage HoldCo AB			TIAA Board of Governors		
								SWE			Ownership				+
							Green S AB		NIA	T-C Storage HoldCo AB	Ownership.	95.000	TIAA Board of Governors		
							TC-Norway AS	NOR	NIA	T-C Europe S.à r.I.	Ownership	100.000	TIAA Board of Governors		·
							Bilittveien 6 AS	NOR	NI A	TC-Norway AS	Owner ship	100.000	TIAA Board of Governors		
							Lonningsflaten 22 Eiendom AS	NOR	NI A	TC-Norway AS	Ownership	100.000	TIAA Board of Governors		
							Skedsmo Logistikk AS	NOR	NIA	TC-Norway AS	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					1
			45-2877772	4601786			T-C GA Real Estate Holdings, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		1
			46-0959792	4611936			8 Spruce Street GA Investor, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Governors		1
1			40-0939792	४७।।७४७			o oprude otreet un mivestor, LLC	VE	A.INI	II-O UM MEGI ESTATE MUTGINGS, LLC	Uwiter Strip	100.000	TIMM DUBIU UI GOVERNORS		

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
			46-1403221	4619567			FC 8 Spruce Holdings, LLC	DE	NIA	8 Spruce Street GA Investor, LLC	Influence		TIAA Board of Governors	(100110)	4
			40-1400221	4511867			FC 8 Spruce Street Residential, LLC	NY	NIA	FC 8 Spruce Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
			84-2144204										TIAA Board of Governors		
				. 5482311			2300 Broadway Storage Operator LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000			
			82-1419222	. 5194360			Nuveen Global Cities REIT, Inc.	MD	NIA	T-C GA Real Estate Holdings, LLC	Management		TIAA Board of Governors		
			47-1535030	. 4750022			T-C 2 Herald Square Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Governors		
			47-1650509	. 4751711			T-C 2 Herald Square Venture LLC	DE	NIA	T-C 2 Herald Square Member LLC	Ownership	51.000	TIAA Board of Governors		
			47-1488131	4753573	1629144		T-C 2 Herald Square Owner LLC	DE	NIA	T-C 2 Herald Square Venture LLC	Ownership	100.000	TIAA Board of Governors		
			27-2952349	. 4612045			T-C 1101 Pennsylvania Avenue LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			27-2952617	4651398			T-C 1101 Pennsylvania Avenue Venture LLC	DE	NIA	T-C 1101 Pennsylvania Avenue LLC	Ownership.	51.000	TIAA Board of Governors		
		.]	27-2952860	4863472	1577584		T-C 1101 Pennsylvania Avenue Owner LLC	DE	NIA	T-C 1101 Pennsylvania Avenue Venture LLC	Owner ship.	100.000	TIAA Board of Governors		
			46-1851206	4611954			T-C 33 Arch Street Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			46-1805501	4613985			T-C 33 Arch Street Venture, LLC	DE	NIA	T-C 33 Arch Street Member, LLC	Owner ship.	51.000	TIAA Board of Governors		
			45-2792699	4617198	1577586		T-C 33 Arch Street, LLC	DE	NIA	T-C 33 Arch Street Venture, LLC	Ownership.		TIAA Board of Governors		1
			46-1754709	4612018	1377300		T-C 470 Park Avenue South Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
												51.000			
			46-1744112	. 4613994			T-C 470 Park Avenue South Venture LLC	DE	NIA	T-C 470 Park Avenue South Member LLC	Ownership		TIAA Board of Governors		
			46-1828055	. 4612036			T-C 475 Fifth Avenue Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
			46-1839003	. 4614889			T-C 475 Fifth Avenue Venture LLC	DE	NI A	T-C 475 Fifth Avenue Member, LLC	Ownership	51.000	TIAA Board of Governors		
			45-3229803	. 4617330	1577564		T-C 475 Fifth Avenue, LLC	DE	NIA	T-C 475 Fifth Avenue Venture LLC	Ownership	100.000	TIAA Board of Governors		
			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 Governors		
			47-2118640	. 4763787			T-C 800 17th Street NW Venture LLC	DE	NIA	T-C 800 17th Street NW Member LLC	Ownership	50.100	TIAA Board of Governors		
			47-2069910	. 4767730	1629146		T-C 800 17th Street NW Owner LLC	DE	NI A	T-C 800 17th Street NW Venture LLC	Owner ship.	100.000	TIAA Board of Governors		
			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 Governors		
			47-4684031	4904955			T-C 888 Brannan Venture LLC	DE	NIA	T-C 888 Brannan Member LLC	Owner ship.	50.100	TIAA Board of Governors		
			47-4674147	4908319			T-C 888 Brannan Owner LLC	DE	NIA	T-C 888 Brannan Venture LLC	Ownership	100.000	TIAA Board of Governors		1
			47-5605380	4971845			T-C 888 Brannan TRS. LLC	DE	NIA	T-C 888 Brannan Owner LLC	Owner ship.	100.000	TIAA Board of Governors		
			45-3479701	4612081			T-C 2300 Broadway, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			46-1220681				T-C Aspira LLC						TIAA Board of Governors		
				. 4612139				DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000			
			46-1791581	. 4612054			T-C Franklin Square Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
			46-1794486	. 4615569			T-C Franklin Square Venture LLC	DE	NI A	T-C Franklin Square Member, LLC	Owner ship	51.000	TIAA Board of Governors		
			26-0011770	. 4617611	1577581		TIAA Franklin Square, LLC	DE	NIA	T-C Franklin Square Venture LLC	Ownership	100.000	TIAA Board of Governors		
			47-2023405	. 4763303			T-C Hall of States Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Governors		
			47-2043468	4763796			T-C Hall of States Venture LLC	DE	NIA	T-C Hall of States Member LLC	Ownership	50.100	TIAA Board of Governors		
			47-2034237	. 4767749	1629145		T-C Hall of States Owner LLC	DE	NIA	T-C Hall of States Venture LLC	Ownership	100.000	TIAA Board of Governors		
			45-4045658	4612148			T-C Kings Crossing, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		
			46-1120016	4601973			T-C Legacy Place Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
			46-0876833	4628550			Legacy Place Associates, LLC	MA	NIA	T-C Legacy Place Member, LLC	Ownership	50.000	TIAA Board of Governors		
				1.525555			300 Legacy Place Boulevard LLC	DE	NIA	Legacy Place Associates, LLC	Owner ship.	100.000	TIAA Board of Governors		1
			30-0769316				Legacy Place Properties, LLC	MA	NIA	Legacy Place Associates, LLC	Owner ship.	100.000	TIAA Board of Governors		1
			47-2903922	4843326				DE			Ownership.	100.000	TIAA Board of Governors		1
							T-C Republic Square Member LLC		NIA	T-C GA Real Estate Holdings, LLC					1
		-	47-2867784	. 4843979			T-C Republic Square Venture LLC	DE	NIA	T-C Republic Square Member LLC	Ownership	50.100	TIAA Board of Governors		·
			47-3033681	. 4844659			T-C Republic Square REIT LLC	DE	NIA	T-C Republic Square Venture LLC	Owner ship.	100.000	TIAA Board of Governors		
		-	47-3091198	. 4844798			T-C Republic Square Mezzanine LLC	DE	NIA	T-C Republic Square REIT LLC	Owner ship	100.000	TIAA Board of Governors		·
			47-2793452	. 4847735			T-C Republic Square Owner LLC	DE	NIA	T-C Republic Square Mezzanine LLC	Ownership	100.000	TIAA Board of Governors		
		.	88-0634999	. 5720134			TGA Adairsville DC LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
		.	87-3992388	. 5689660			TGA Cass White 75 LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship.	100.000	TIAA Board of Governors		
		.]	88-1007987	.]	l		TGA Forum on Peachtree Investor Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Owner ship	100.000	TIAA Board of Governors]	
										TGA Forum on Peachtree Investor Member LLC					
			88-1007587				TGA NAP Forum on Peachtree Venture LLC	DE	NIA	The state of the s	Owner ship	96.000	TIAA Board of Governors		1
		1	88-1007367	1			TGA NAP Forum on Peachtree Owner LLC	DE	NIA	TGA NAP Forum on Peachtree Venture LLC	Ownership	100.000	TIAA Board of Governors		1
			87-4019549	. 5689651			TGA Midway Distribution Center LLC		NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		1
		-						DE							+
		-	88-0655999	. 5720675			TGA MOB 5005 McConnell Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		· · · · · · · · · · · · · · · · · · ·
			88-0656194	. 5720693			TGANX MOB 5005 McConnell Venture LLC	DE	NIA	TGA MOB 5005 McConnell Member LLC	Owner ship	100.000	TIAA Board of Governors		·
			88-0655748	. 5720705			TGA MOB 5005 McConnell LLC	DE	NIA	TGANX MOB 5005 McConnell Venture LLC	Ownership	100.000	TIAA Board of Governors		
1		.1	88-0635252	. 5720125			TGA Speedway Distribution Center LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Governors		

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						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Gloup Name	Code	47-1379500	4749969	CIK	international)	The Flats Holding Company LLC			T-C GA Real Estate Holdings, LLC		100,000	TIAA Board of Governors	(165/110)	
								DE	NIA		Ownership.				
			47-1347366	. 4752503			The Flats 130 DC Residential LLC	DE	NIA	The Flats Holding Company LLC	Owner ship	100.000	TIAA Board of Governors		
			47-1363564	4752512			The Flats 140 DC Residential LLC	DE	NIA	The Flats Holding Company LLC	Owner ship.	100.000	TIAA Board of Governors		
			47-1367530	. 4751766			The Flats DC Grocery LLC	DE	NIA	The Flats Holding Company LLC	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			46-4567368	. 4651473			T-C JK I, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
				4680316			Adeoti Empreendimentos Imobiliários Ltda	BRA	NIA	T-C JK I, LLC	Ownership	51.000	TIAA Board of Governors		3400
										Teachers Insurance and Annuity Association					
			46-4587620	4651482			T-C JK II, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				4680316			Adeoti Empreendimentos Imobiliários Ltda	BRA	NI A	T-C JK II, LLC	Ownership	49.000	TIAA Board of Governors		3400
										Teachers Insurance and Annuity Association					
			47-4095803	. 4864022			T-C Lux Fund Holdings LLC	DE	NI A	of America	Ownership.	100.000	TIAA Board of Governors		
							T-C Lux Investments Special Limited								
				4896256			Partnership	LUX	NIA	T-C Lux Fund Holdings LLC	Ownership.	100.000	TIAA Board of Governors		
										T-C Lux Investments Special Limited	,				
				5474053			European Cities Partnership SCSp	LUX	NIA	Partnership	Management		TIAA Board of Governors		1300
				011 1000 111111			Global Real Estate Debt Partners — Fund I			T-C Lux Investments Special Limited	maria gomeri c		That Board of dovortion a financial		1000
				4894805			(UK) SCSp	LUX	NIA	Partnership	Ownership.	24.300	TIAA Board of Governors		2100
				1001000			(dit) 000p			Teachers Insurance and Annuity Association	owner strip.	24.000	. THA BOULD OF GOVERNORS		2100
			81-4583865	5137956			T-C MV Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			81-4599024	5147049			T-C M-T REIT LLC	DE	NIA	T-C MV Member LLC	Owner ship	99.900	TIAA Board of Governors		
			01-4099024	. 5147049			I-C M-I REII LLC	UE	NIA	Teachers Insurance and Annuity Association	owner strip	99.900	. ITAA board of Governors		
				E 400004			T 0 10/ 11 1 1 1 1 0	DE	NIA	of America		100.000	TIAA Board of Governors		
			04 0004505	5482281 5492075			T-C MV Member II LLCT-C M-T REIT II LLC	DE		T-C MV Member II LLC	Owner ship		TIAA Board of Governors		
			84-3224525						NIA		Ownership	51.000			
			85-2937933	. 5586013			T-C MT II Originations TRS LLC	DE	NIA	T-C M-T REIT II LLC	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 47-1954609	. 4759605			T-C Mt. Ommaney Centre Holding Company LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
										T-C Mt. Ommaney Centre Holding Company LLC					
			47-1828871	. 4749905			T-C Mt. Ommaney Centre LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			82-1023309	. 5117800			T-C Permian Investor LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			46-3007720	. 4599874			T-C SBMC Joint Venture LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		
						ĺ		1		Teachers Insurance and Annuity Association			1		
			36-4620008	. 4599128			T-C SMA 2, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
[]			36-4619998	4634029			PennMuni-TIAA U.S. Real Estate Fund, LLC	DE	NIA	T-C SMA 2, LLC	Management		TIAA Board of Governors	[
1 1		1		1		1		1		Teachers Insurance and Annuity Association	I -		1	1 7	
1		l	81-2204918	4990976	l	l	T-C The Edge at Flagler Village, LLC	DE	NI A	of America	Ownership.	100.000	TIAA Board of Governors		l
										Teachers Insurance and Annuity Association					
			81-2676934	5012370			T-C UK RE Holdings I, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		
			81-2691474	5014299			T-C UK RE Holdings II, LLC	DE	NIA	T-C UK RE Holdings I, LLC	Owner ship.	100.000	TIAA Board of Governors		
			81-3299073	. 5018635			T-C UK RE Holdings III, LLC	DE	NIA	T-C UK RE Holdings II, LLC	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association			Dourd or dovornors		
			47-3148337	4894869		ĺ	T-C U.S. Super Regional Mall Fund LP	DE	NIA	of America	Management		TIAA Board of Governors		
			160001	6004604			T-C U.S. Super Regional Wall Fund LF	UE		Teachers Insurance and Annuity Association	manayaman t		. I I I DUALU UI UUVEI IIUI S	[
			47-5379777	4925512			LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			41-00/9///	. 4920012			LLU	UE		T-C Waterford Blue Lagoon General Partner.	owner strip	100.000	. IIAA DUATU UI UUVEFNOFS		
			47 5000075	4007705		ĺ	W 4 (1 D) 1 1 1 D	DE		II-O waterford blue Lagoon General Partner,		4 000	TIAN B 1 6 0		0500
			47-5392075	. 4927785			Waterford Blue Lagoon LP	DE	NIA	LLL	Ownership	1.000	TIAA Board of Governors		3500
				40055			T 0 W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DE		Teachers Insurance and Annuity Association		40	I		
			. 47-5375805	. 4925503			T-C Waterford Blue Lagoon, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
			47-5392075	. 4927785			Waterford Blue Lagoon LP	DE	NIA	T-C Waterford Blue Lagoon, LLC	Ownership	50.000	TIAA Board of Governors		3500
			l			ĺ	Westland At Waterford REIT General Partner								
			81-0779817	. 4930226			LLC	DE	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors		

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No) *
							Waterford Blue Lagoon REIT General Partner								
				4930244			LLC	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors		
			47-5305678	4930208			Waterford Blue Lagoon REIT LP	DE	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors		
			47-5642524	4933067			5201-5301 Waterford General Partner LLC	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors		
			47-5541032	4933012			5201-5301 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Governors		
			47-5672651	4933076			5200 Waterford General Partner LLC	DE	NI A	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Governors		
			47-5498897	4933021			5200 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Governors		
			81-0722154	4933085			1000 Waterford General Partner LLC	DE	NI A	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Governors		
			47-5479437	4933030			1000 Waterford Operating LP	DE	NI A	Waterford Blue Lagoon REIT LP	Owner ship.	100.000	TIAA Board of Governors		
			47-5445045	4933115			701-703 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership.	100.000	TIAA Board of Governors		
			47-5471474	4933049			701-703 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership.	100.000	TIAA Board of Governors		
			82-2631273	5165557			Waterford Core REIT General Partner LLC	DE	NIA	Waterford Blue Lagoon LP	Ownership.	100.000	TIAA Board of Governors		
			82-2646233	5165566			Waterford Core REIT LP	DE	NIA	Waterford Blue Lagoon LP	Owner ship.	100.000	TIAA Board of Governors		
				5483578			Waterford Core 800 REIT General Partner LLC .	DE	NIA	Waterford Core REIT LP	Ownership.	100.000	TIAA Board of Governors		
			84-3541603	5483523			Waterford Core 800 REIT LP	DE	NIA	Waterford Core REIT LP	Ownership.	100.000	TIAA Board of Governors		
			81-0733012	4930217			Waterford Core General Partner LLC	DE	NIA	Waterford Core 800 REIT LP	Ownership.	100,000	TIAA Board of Governors		
			47-5587163	4928661			Waterford Core Operating LP	DE	NIA	Waterford Core 800 REIT LP	Ownership.	100.000	TIAA Board of Governors		
			82-2672297	5165539			Waterford Core II General Partner LLC	DE	NIA	Waterford Core REIT LP	Ownership.	100.000	TIAA Board of Governors		
			82-2663579	5165548			Waterford Core II Operating LP	DE	NIA	Waterford Core REIT LP	Owner ship.	100.000	TIAA Board of Governors		
			02 2000070	0.000.0			materiora doro il operating 2			Teachers Insurance and Annuity Association					
			81-2146865	5041688			TEFF Holdco LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			98-1310748	5041660			TIAA European Farmland Fund GP LP	CYM	NIA	TEFF Holdco LLC	Ownership	50.000	TIAA Board of Governors		300
			98-1310748	5042658			TIAA European Farmland Fund LP	CYM	NIA	TEFF Holdco LLC	Management		TIAA Board of Governors		
				5043066			TEFF Holding S.a.r.I	LUX	NIA	TIAA European Farmland Fund LP	Ownership	100.000	TIAA Board of Governors		
				5354810			Areal III Spolka z o.o.	P0L	NIA	TEFF Holding S.a.r.l	Owner ship.	100.000	TIAA Board of Governors		
				0001010			Hodowla Zwierzat Zarodowych Choczewo Spolka z	02		lat notating of all the	omior on p.		That board or devernors		
				5424151			0.0.	P0L	NIA	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Governors		
				3424101			Hodowla Zwierzat Zarodowych Wierzchucino	OL		A CAT 111 Gr. 2 0.0.	owner simp.		TIAN BOATG OF GOVERNORS		
				5425082			Spolka z o.o.	P0L	NIA	Areal III SP. z o.o.	Ownership.	100.000	TIAA Board of Governors		
				3423002			Hodowla Zwierzat Zarodowych Zarnowiec Spolka	0L		AICAT 111 Gr. 2 0.0.	owner strip.		TIAN BOUTE OF GOVERNORS		
				5424094			Z 0.0.	P0L	NIA	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Governors		
				5093856			Dangro Invest SA	DNK	NIA	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors		
				5116456			AGAT Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
				5117408			AGRA Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Governors		
				5116447			AGRAMAX Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Governors		
				5116429			AGRIFARM Spotka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Governors		1
			1	5117332			AGRO - DUBLINY SP. z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.	100.000	TIAA Board of Governors		1
				5117417			AGROLAND Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership		TIAA Board of Governors		1
				5117417			AGROSERVICE Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.		TIAA Board of Governors		1
				5117341			AMAL Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership.	100.000	TIAA Board of Governors		1
			1	5474763			CISY Spolka z o.o.	P0L	NIA	Dangro Invest SA	Owner ship.		TIAA Board of Governors		1
				5117369			KOLNO Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership		TIAA Board of Governors		1
			1	5117369			MILKOWO Sp. Z o.o.	P0L	NIA	Dangro Invest SA	Ownership.		TIAA Board of Governors		1
				5117376			SATOPY Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership		TIAA Board of Governors		1
			1	5117396			SEE-AGRO SP. z o.o.	P0L	NIA	Dangro Invest SA	Ownership.		TIAA Board of Governors		1
				5117695			SOBIERADZ Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership.		TIAA Board of Governors		1
			1	5104556			Pszenrol SA	POL	NIA	Dangro Invest SA	Ownership.		TIAA Board of Governors		1
				5117435			BUDUS Spolka z o.o.	POL	NIA	Pszenrol SA	Ownership		TIAA Board of Governors		1
				5117435			LOZICE Sp. z o.o.	POL	NIA	Pszenrol SA Pszenrol SA	Ownership.	100.000	TIAA Board of Governors		1
				5116492			OGARDY SP. z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		1
				5116492			ROLA Spolka z o.o.	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		1
				5117640			ROLPOL Spoika z o.o.	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		
				5117668			ROLZBUD Spolka z o.o	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		· · · · · · · · · · · · · · · · · · ·
				5116465			SZAFIR SP. z 0.0.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		<u></u>

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Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
0000	Group Humo	0000	rtambor	5117761	Oiix	intomationary	WALICHNOWY Sp. z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	(100/110)	+
				5117770			WEZINY SP. z o.o.	POL	NIA	Pszenrol SA	Ownership.	100.000	TIAA Board of Governors		
				5117789			ZIEMROL Spolka z o.o.	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		
				5098486			Adamas SA	P0L	NIA	Pszenrol SA	Ownership.	100.000	TIAA Board of Governors		
				5116586			AMBER SP. Z 0.0.	P0L	NIA	Adamas SA	Ownership	100.000	TIAA Board of Governors		
				. 5117444			CIESZYSLAW SP z o.o.	P0L	NIA	Adamas SA		100.000	TIAA Board of Governors		
				511/444			JAROSLAWSKO I SP. z o.o.	POL	NIA	Adamas SA	Ownership	100.000	TIAA Board of Governors		
		-		. 5116513			JAROSLAWSKO II SP. z o.o.	P0L	NIA	Adamas SA	Ownership	100.000	TIAA Board of Governors		
		-		5117462			JASIONNO Spolka z o.o.	POL	NIA	Adamas SA	Ownership	100.000	TIAA Board of Governors		1
		-		. 5116483			OPAL SP z 0.0.	P0L	NIA	Adamas SA	Ownership	100.000	TIAA Board of Governors		
		-	-	5117677			TETYN SP. z o.o.	P0L	NIA	Adamas SA	Owner ship	100.000	TIAA Board of Governors		l
				. 5354801			Gospodarstwo Okopy Sp. z o.o.	P0L	NIA	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors		.
		-		. 5724115			Agrohop Bielice Sp. z o.o.	P0L	NIA	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors		.
				. 5473458			Agrohop Service Sp. z o.o.	P0L	NI A	Agrohop Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors		
				. 5473467			Agrohop Sp. z o.o	P0L	NIA	Agrohop Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors		.
				. 5473476			Agrohop Bis Sp. z o.o.	P0L	NIA	Agrohop Sp. z o.o.	Ownership	100.000	TIAA Board of Governors		
				. 5700613			Cieszanowice Solar Park sp. z o.o	P0L	NIA	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors		.
				. 5424085			Przedsiebiorstwo Rolne Okopy Sp. z o.o	P0L	NIA	Gospodarstwo Okopy Sp. z o.o.	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					1
			84-3332496	5482272			TGA 10th Street Business Park LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		.
										Teachers Insurance and Annuity Association	·				1
			82-1645257	5183412			TGA 127-137 Franklin LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		1
										Teachers Insurance and Annuity Association					
			87-1739826	5653607			TGA 26600 26700 Aliso Viejo Parkway LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors] !
							Tan 2000 20100 Milos Froje Farmay 220			Teachers Insurance and Annuity Association					
			81-2769108	5012389			TGA 299 Franklin LLC	DE	NIA	of America	Ownership	100,000	TIAA Board of Governors] !
			. 01 2/00/00				TON LOO FRUIKTIII ELO			Teachers Insurance and Annuity Association	omior dirip.		That board or devernors		
			83-2957526	5353747			TGA 3401 North Ashton Blvd LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors] !
							Tan Old Holdi Monton Biva LEG			Teachers Insurance and Annuity Association	omior dirip.		That board or devernors		
			82-4830474	5371899			TGA 3851 Grandpine Way LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors] !
			. 02 4000414				TON 0001 Grandprine way ELO	UL		Teachers Insurance and Annuity Association	owner arrip.	100.000	TIAN BOOK OF GOVERNORS		
			81-3988795	5049479			TGA 600 College Road LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors] !
			. 01-0300735				TON 000 COTTEGE HOAD LLC	UL		Teachers Insurance and Annuity Association	owner strip	100.000	TIAN BOOK OF GOVERNORS		
			88-0637658	5720152			TGA 601D Operating Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors] !
			. 00-003/000				Tan oo ib operating member LLC	vc	NIA	Teachers Insurance and Annuity Association	omidi sirip	100.000	TIAN DUALE OF GOVERNORS		
		I	83-2548459	5474231			TGA 730 Third Avenue Owner LLC	. DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		1
		1	. 00-2040409				TON TOO TITTU AVEILUE VIITIET LLO	. UL		Teachers Insurance and Annuity Association	omici sittp	100.000	TIAN DOULD OF GOVERNORS		
		1	87-1740428	5653081			TCA 0500 0551 December Way LLC	DE	NIA	of America	Ownership	100 000	TIAA Baard of Covernors		1
			. 01-1140428	1800000			TGA 8500 8551 Research Way LLC	. ut			Owner ship	100.000	TIAA Board of Governors		
			00 0005040	E0E0000			TOA ADAO Ford Helding 110	D-	ALL A	Teachers Insurance and Annuity Association	0	100 000	TIM Board of Com-		1
		-	. 82-2225812	5353886			TGA APAC Fund Holdings, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		0000
				. 5593169			Asia Pacific Cities Fund, FCP	LUX	NIA	TGA APAC Fund Holdings, LLC	Management	400.000	TIAA Board of Governors		3600
		-					TGA APAC RE Holdings Pte. Ltd	SGP	NIA	TGA APAC Fund Holdings, LLC	Owner ship	100.000	TIAA Board of Governors		4
			. 82–2311300	5477027			TGA Real Estate Fund Holdings, LLC	DE	NIA	TGA APAC Fund Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
		-		. 5593169			Asia Pacific Cities Fund, FCP	LUX	NIA	TGA Real Estate Fund Holdings, LLC	Management		TIAA Board of Governors		3600
			l	1						Teachers Insurance and Annuity Association	I		L		1
		-	. 87-4097244	5687929			TGA ASI Eagles Landing Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		.
		1								Teachers Insurance and Annuity Association					1
		.	. 88-1120507				TGA ASI Mission Trails Investor Member LLC .	DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					1
			. 86-3673675	5606014			TGA ASI Monte Vista Investor Member LLC	DE	NI A	of America	Owner ship	100.000	TIAA Board of Governors		
		1								Teachers Insurance and Annuity Association					1
			. 86-2376987	5609800			TGA ASI Riverstone Investor Member LLC	DE	NI A	of America	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					1
		.	. 87-3063209	5657306			TGA ASI Sage Investor Member LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		.1

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
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			88-1120056				TGA ASI Sierra Vista Investor Member LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association	,				
			84-3830265	5500363			TGA Auburn Business Park LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association	,				
			84-3285557	5495487			TGA Aurora DC III LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			84-3475931	5515237			TGA Baltimore IC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			l							Teachers Insurance and Annuity Association	,				
			83-1851559	5353868			TGA Barnes Canyon Life Science LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			l				,			Teachers Insurance and Annuity Association	,				
			84-3303586	5482245			TGA Beckwith Farms LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			1							Teachers Insurance and Annuity Association	,				
			84-3314123	5482236			TGA Bedford Park LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association	·				
			85-4073425	5592649			TGA Boulder Creek LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association	·				
			85-4073222	5592667			TGA Bridge Creek LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association	·				
			84-3441362	5514119			TGA Bridge Point LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
							_			Teachers Insurance and Annuity Association					
			84-2939313	5482209			TGA Cactus DC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			84-2939493	5482900			TGA Cactus DC II LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			84-3523623	5515228			TGA Capital Beltway CC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			84-3487859	5515321			TGA Center Square DC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			84-3314029	5482861			TGA Centerpointe LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			83-3799476	5424142			TGA Central Green LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			84-4376282	5586385			TGA Central Square Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			84-4880676	5586394			TGACSE Central Square Holdings LLC	DE	NIA	TGA Central Square Investor Member LLC	Ownership	95.000	TIAA Board of Governors		
		.	84-4893448	5586433			TGACSE Central Square LLC	DE	NIA	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			84-4893383	5586406			TGACSE Morningside LLC	DE	NIA	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			84-4924033	5586424			TGACSE Triangle LLC	DE	NIA	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Governors		
							TGA Connections at Athens Investor Member LLC			Teachers Insurance and Annuity Association					
			83-0780652	5375123				DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		
			l	I				l		TGA Connections at Athens Investor Member					
			61-1892161	5597989			PEP-TH Athens, LLC	DE	NIA	ЩС	Owner ship	98.000	TIAA Board of Governors		
			83-1011298	5597998			PEP Athens, LLC	DE	NIA	PEP-TH Athens, LLC	Ownership	100.000	TIAA Board of Governors		
			l	1				l		Teachers Insurance and Annuity Association			L 2		
			85-1065983	5592706			TGA Creekside Village Investor Member LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association		40	I		
			84-3740496	5482964			TGA East Coronado Industrial LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association		400.005	I		
			84-3740590	5482937			TGA East Miraloma Industrial LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
				5000 470						Teachers Insurance and Annuity Association	l	400.005	1		
			87-1762569	5620476			TGA Eastridge Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
							TGA King EastRidge Venture LLC	DE	NIA	TGA Eastridge Investor Member LLC	Ownership	95.000	TIAA Board of Governors		
							TGA King EastRidge Owner LLC	DE	NIA	TGA King EastRidge Venture LLC	Ownership	100.000	TIAA Board of Governors		

SCHEDULE Y

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											of Control	Control			Ì
											(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-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	. *
Code	Group Name	Code	Number	KSSD	CIK	international)	Of Allillates	lion	Ellity	Teachers Insurance and Annuity Association	Other)	lage	Entity(les)/Ferson(s)	(Tes/NO)	
			84-3740669	5482946			TGA Emerald Corporate Park LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			. 64-3740009	. 3462946			TOA Emerato corporate Park LLC	VE	NIA	Teachers Insurance and Annuity Association	Owner Strip	100.000	. ITAA BOATO OF GOVERNORS		
			84-3502383	. 5515291			TGA Englewood DC LLC	DE	NIA	of America	Ownership.	100.000	. TIAA Board of Governors		
			. 04-3302303	. 5515291			TOA Eligiewood Do LLC	UE	NIA	Teachers Insurance and Annuity Association	Owner Sirrp	100.000	. ITAA BOATU OT GOVERNOTS		
			85-4076202	5615883			TGA Enterprise Park Business Center LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			. 00-40/0202	. 50 15005			TOW LITTER PIECE TAIN DUSTILESS CENTER LLC	UL	NI /\	Teachers Insurance and Annuity Association	Owner Sirrp	100.000	. ITAA DOGTO OF GOVERNORS		
			83-2810033	5353774			TGA European RE Holdings I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				5371620			Eagle GPCo S.à r.I.	LUX	NIA	TGA European RE Holdings I, LLC	Ownership	89.500	TIAA Board of Governors		1
			1	5371639	1		Eagle Partnership SCSp	LUX	NIA	TGA European RE Holdings I, LLC	Owner ship	89.500	TIAA Board of Governors		
				5482348			Eagle JVCo S.à r.l.	LUX	NIA	Eagle Partnership SCSp	Ownership	100.000	TIAA Board of Governors		
			1	5482375			CB Krieau Dzwei GmbH	AUT	NIA	Eagle JVCo S.à r.l.	Owner ship.	100.000	TIAA Board of Governors		1
				5493867			VIE Student House A GmbH & Co KG	AUT	NIA	CB Krieau Dzwei GmbH	Owner ship.	6.000	TIAA Board of Governors		3700
				5486373			Eagle Austria Holdings S.à r.l.	_LUX	NIA	Eagle JVCo S.à r.I.	Ownership.	100.000	TIAA Board of Governors		
				5493867			VIE Student House A GmbH & Co KG	AUT	NIA	Eagle Austria Holdings S.à r.l.	Owner ship	94.000	TIAA Board of Governors		3700
							Eagle DevCo. Lda	PRT	NI A	Eagle JVCo S.à r.l.	Ownership.	100.000	TIAA Board of Governors		[
							Eagle Italy 1 S.r.I.	ITA	NI A	Eagle JVCo S.à r.I.	Ownership	100.000	TIAA Board of Governors		
				5482366			Studenthouse Rua Manuel Pereira, S.A	PRT	NIA	Eagle JVCo S.à r.I.	Ownership.	100.000	TIAA Board of Governors		[
				5654631			Wroclaw Fabryczna 22 sp. z o.o.	P0L	NI A	Eagle JVCo S.à r.I.	Ownership	100.000	TIAA Board of Governors		
				5654622			Wroclaw Prusa 9 sp. z o.o.	P0L	NI A	Eagle JVCo S.à r.l.	Owner ship.	100.000	TIAA Board of Governors		
							Preferred Housing Living Limited	GBR	NI A	TGA European RE Holdings I, LLC	Ownership	100.000	. TIAA Board of Governors		
							PHL Leeds Limited	GBR	NIA	Preferred Housing Living Limited	Ownership	100.000	. TIAA Board of Governors		
							PHL Nottingham Limited	GBR	NI A	Preferred Housing Living Limited	Ownership	100.000	. TIAA Board of Governors		
							PHL Telford Limited	GBR	NIA	Preferred Housing Living Limited	Owner ship	100.000	. TIAA Board of Governors		
							TGA Housing Holding S.à r.l.	LUX	NIA	TGA European RE Holdings I, LLC	Owner ship	100.000	. TIAA Board of Governors		
							Blitz 21-1161 GmbH	DEU	NIA	TGA Housing Holding S.à r.l.	Owner ship	100.000	. TIAA Board of Governors		
							Blitz H21-612 GmbH	DEU	NIA	TGA Housing Holding S.à r.l	Owner ship	100.000	. TIAA Board of Governors		
							TK Living GPCo Sarl	LUX	NIA	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Governors		
				5353812			TK Living Partnership SCSp	LUX	NI A	TGA European RE Holdings I, LLC	Owner ship	90.000	. TIAA Board of Governors		
				5653803			TK Living JVCo Sarl	LUX	NIA	TK Living Partnership SCSp	Ownership	100.000	. TIAA Board of Governors		
				5653830			Lotomint S.L.	ESP	NIA	TK Living JVCo Sarl	Owner ship	100.000	. TIAA Board of Governors		
				5653876			Carminsin S.L.	ESP	NIA	Lotomint S.L.	Ownership	100.000	. TIAA Board of Governors		
				5653867			Naralisno S.L.	ESP	NIA	Lotomint S.L.	Ownership	100.000	. TIAA Board of Governors		
				5653858	.		Sanfergar S.L.	ESP	NIA	Lotomint S.L.	Ownership	100.000	. TIAA Board of Governors		
				5653885			Tinesen S.L.	ESP	NIA	Lotomint S.L.	Ownership	100.000	. TIAA Board of Governors		
			1	1	1		TO 5 DE 11 1 1 1 1 1 1 1			Teachers Insurance and Annuity Association	l	400.00-			1
							TGA European RE Holdings II LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
			1	5040407	I		TO 1 TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D=	A11 *	Teachers Insurance and Annuity Association	l	400 000	TIM B I CO		1
				5049497			TGA FC Investor Member LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
			. 82-2708488	-			Fenway Center Holding 1-2, LLC	DE	NIA	TGA FC Investor Member LLC	Owner ship	50.000	. TIAA Board of Governors		
			. 82-2708488				Fenway Center Owner 1-2, LLC	DE	NIA	Fenway Center Holding 1-2, LLC	Ownership	100.000	. TIAA Board of Governors		
			04 0500770	FF4F000	1		TO 5 11: 0 10 1110	DE		Teachers Insurance and Annuity Association	l	400.000	TIAN D. I. C.O.		1
			. 84–3523773	. 5515282			TGA Franklin Square IC LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
			04 0500040	5500500	1		TO 5 11: 0 10 11 110	DE		Teachers Insurance and Annuity Association	l	400.000	TIAN D. I. C.O.		1
			. 84–3523813	. 5533530			TGA Franklin Square IC II LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			04 0000040	E400040	1		TOA F A DO II O	DE	NII A	Teachers Insurance and Annuity Association	0	100,000	TIAN Decord of Consesses		1
			. 84–3332846	. 5482919			TGA Freeport DC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
, I			04 0740740	F 400000	1		TOA Consendent Loninding Control II C	DE	NII A	Teachers Insurance and Annuity Association	0	100,000	TIAN Decord of Consesses		1
1			. 84–3740749	5482928			TGA Greenstone Logistics Center LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
1 1			84-3463522	2007100	1		TCA Hagaratawa DC II C	DE	NIA	Teachers Insurance and Annuity Association of America	O	100.000	TIAA Boord of Courses		1
			. 64-3463522	. 3997186			TGA Hagerstown DC LLC	VE			Ownership	100.000	TIAA Board of Governors		
1			84-3475313	5515264	1		TGA Hollins End LLC	DE	NIA	Teachers Insurance and Annuity Association	O	100.000	TIAA Board of Governors		1
1		1	.104-04/0313	10010204	. 1	1	LIVA HULLIUS ENG LLU	I UE	I INTA	of America	Owner ship	1 100.000	LITAM DOSEO OF GOVERNOES		

SCHEDULE Y

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						Name of Securities		١	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
										Teachers Insurance and Annuity Association					
			. 84-3523721	5515312			TGA I-95 DC LLC	DE	NI A	of America	Owner ship	100.000	. TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 81–3602072	5040551			TGA Japan Holdings, LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 84–3718861	5444908			TGA JL Investor Member LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 84-4376472	5613320			TGA JL II Investor Member LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 87-1280436				TGA JL III CT Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 85-1292481				TGA JL MCF Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				1			TO			Teachers Insurance and Annuity Association	L	40	I		
			. 87-4248374				TGA JL MCF II Investor Member LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
			05 4075005				TGA Lakes at Indian Creek Investor Member LLC			Teachers Insurance and Annuity Association		400.000	T		
			. 85–4075985	5592676				DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
							TO. 1			Teachers Insurance and Annuity Association		400.000	T		
			. 84-3523582	5586349			TGA Landover DC LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
			07 0000454				TO. 1 T . 1 . 1 . 1 . 1 . 1 . 1	DE .	ALL A	Teachers Insurance and Annuity Association		400.000	TIAN B. I. CO.		
			. 87–3398451				TGA Los Tres Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			04 4770050	FF00000			TO 14 1 1 5 11 11 11 11 11 11 11 11 11 11 11	DE .	ALL A	Teachers Insurance and Annuity Association		400.000	TIAN B. I. CO.		
			. 84-4773958	5592902			TGA Maryland Farms Holdings LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
			84-4775239	5538834			U.S. Cities Office Fund Maryland Farms Co-	DE	NIA	TGA Maryland Farms Holdings LLC	Ownership.	49.000	TIAA Board of Governors		3800
			. 04-4//5239	0000004			Invest	UE	NIA		owner snip	49.000	. ITAA board of Governors		3600
			84-2765297	5483028			TGA MH Investor Member LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			. 04-2100291	3403020			TOA WIT TITVESTOT WEILDET LLC	UE		Teachers Insurance and Annuity Association	Owner Sirrp	100.000	. ITAA BOATU OT GOVERNOIS		
			86-2908291				TGA MH III Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			. 00-2300231				TOA WIT TIT TITVESTOT WEINDET LLC	UL		Teachers Insurance and Annuity Association	Owner Sirip	100.000	TIAN BOATG OF GOVERNORS		
			82-1169084	5354799			TGA MKP Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			82-1198745	5510214			TGA MKP Venture LLC	DE	NIA	TGA MKP Member LLC	Owner ship.	60.000	TIAA Board of Governors		
			82-1187131	5529038			TGA MKP REIT LLC	DE	NIA	TGA MKP Venture LLC	Owner ship	100.000	TIAA Board of Governors		
			1	1						Teachers Insurance and Annuity Association					
			87-3883343				TGA MOB Prescott Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			87-3883887		.		TGANX MOB Prescott Venture LLC	DE	NIA	TGA MOB Prescott Member LLC	Owner ship.	90.000	TIAA Board of Governors		
			87-3883657	.]			TGANX MOB Prescott LLC	DE	NIA	TGANX MOB Prescott Venture LLC	Owner ship.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
l			. 85-3566018	5615847			TGA MOB South Boerne LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				1	1					Teachers Insurance and Annuity Association	1				
1			81-4232788	5075722			TGA Montague Investor Member, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		
				. 5093780			RCD TGA Pierrepont Partners LLC	DE	NIA	TGA Montague Investor Member, LLC	Ownership	51.600	TIAA Board of Governors		
				1			TGA Montrose Residences Investor Member, LLC			Teachers Insurance and Annuity Association					
			. 81-3542251	5040542				DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				1			The Residences at La Colombe d'Or Investors			TGA Montrose Residences Investor Member,	1				
			. 81–2872565	5047635			LLC	DE	NIA	LLC	Ownership	90.000	. TIAA Board of Governors		
				1				1		Teachers Insurance and Annuity Association	1				
			. 83-1916152	5353877			TGA MS Self Storage Investor Member LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
			. 83-2379583	5354922			Morningstar NRE Self Storage Portfolio LLC	DE	NIA	TGA MS Self Storage Investor Member LLC	Ownership	90.000	. TIAA Board of Governors		
				1						Morningstar NRE Self Storage Portfolio LLC	1				
				.			MSC Bentonville, LLC	DE	NI A		Ownership	100.000	. TIAA Board of Governors		
				1						Morningstar NRE Self Storage Portfolio LLC					
				-			MSC Boerne, LLC	DE	NIA		Ownership	100.000	. TIAA Board of Governors		
				1				l		Morningstar NRE Self Storage Portfolio LLC	1				
					.		MSC Buda, LLC	DE	NIA		Ownership	100.000	. TIAA Board of Governors		

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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	*
0000	0.0up .ta0			11002	0	terriational,	0.7acco			Morningstar NRE Self Storage Portfolio LLC	0	.ugu		(.00/.10	
							MSC Carolinas. LLC	DE	NIA	I THIS TAIL OF THE COTT OF THE COTTON LEG	Ownership	100.000	TIAA Board of Governors		
							moo oarormas, EEo	UL		Morningstar NRE Self Storage Portfolio LLC	Owner strip.	100.000	TIAN BOULD OF GOVERNORS		
							MSC Dam Storage, LLC	DE	NIA	morningstar wile octr otorage rortrorio ele	Ownership	100.000	TIAA Board of Governors		
							moo ball otorage, LLC	UL	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner Strip	100.000	. ITAA DOGTO OF GOVERNORS		
							MSC Evans Rd, LLC	DE	NIA	I worthingstar Nine Seri Storage Fortion of Elec	Ownership	100.000	TIAA Board of Governors		
							MOG EVAIIS NU, LLC	UE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner Simp	100.000	. ITAA BOATO OF GOVERNORS		
							MSC Greenhouse, LLC	DE	NIA	I worthingstar Nine Seri Storage For Horio Lec	Ownership	100.000	TIAA Board of Governors		
							mad di eerinduse, LLC	UE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner Simp	100.000	. ITAA BOATO OF GOVERNORS		
							MSC Highway 521 Storage, LLC	DE	NIA	Morningstal Nnc Sell Storage Portion of LLC	Ownership	100.000	TIAA Board of Governors		
							MSC Highway 521 Storage, LLC	E	NIA	Manningston NDC Calf Ctonego Doutfalia II C	owner snrp	100.000	. ITAA BOATO OF GOVERNORS		
							NOO Kaara Landina III O	DE	NII A	Morningstar NRE Self Storage Portfolio LLC	0	100,000	TIM Deced of Comments		
							MSC Kemps Landing, LLC	DE	NIA	H ' 1 NDE 0 17 01 D 17 11 110	Ownership	100.000	. TIAA Board of Governors		
							NOO N. H. ALL A. LLO	DE		Morningstar NRE Self Storage Portfolio LLC		400 000	TILL D		
							MSC Midtown Atlanta, LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
							HOO HTD. III O	DE		Morningstar NRE Self Storage Portfolio LLC		400 000	TIM B I CO		
							MSC MTP, LLC	DE	NIA		Ownership	100.000	. TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Peachtree, LLC	DE	NIA		Ownership	100.000	. TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
							MSC South End, LLC	DE	NIA		Ownership.	100.000	. TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Spring Branch, LLC	DE	NIA		Ownership.	100.000	. TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
							MSC SW Austin, LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Tallahassee, LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
							MSC Yorktown, LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			83-4153778 .	5482870			TGA Near East LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			85-1291326				TGA Nex Investor LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				1						Teachers Insurance and Annuity Association					
			83-4139835	5482889			TGA NJAHP Investor Member LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
				1						Teachers Insurance and Annuity Association					
			84-4574378	5613263			TGA NJAHP II Investor Member LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
				1						Teachers Insurance and Annuity Association					
			85-2859128 .	5585753			TGA NYCAHP I Investor Member LLC	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Governors		
				1						Teachers Insurance and Annuity Association					
			84-3740851 .	5482898			TGA North Miller Industrial LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Governors		
				1						Teachers Insurance and Annuity Association					
			84-3759605 .	5482852			TGA North Orange Industrial LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Governors		
				1						Teachers Insurance and Annuity Association					
			84-4774106 .	5586965			TGA O'Hare Logistics Center IV LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Governors		
				1						Teachers Insurance and Annuity Association					
			83-1934291 .	5354454			TGA Oak View Mall LLC	DE	NI A	of America	Owner ship	100.000	. TIAA Board of Governors	.	
									1	Teachers Insurance and Annuity Association					
			85-3510351 .	5595369			TGA Octave Apartments LLC	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Governors		l
				1	1		,	1	1	Teachers Insurance and Annuity Association		1			
			87-3969114 .				TGA One Norman Square LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		
					1			1	1	Teachers Insurance and Annuity Association		1			
			85-4396119 .	5596795			TGA Pacific Landing LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		
					1		•		1	Teachers Insurance and Annuity Association		1			
			87-1595214 .		l		TGA Pacific Landing Phase II LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		l

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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					Namos of								,
Croun		NAIC	ID	Fodoral		if Publicly Traded	Names of Parent, Subsidiaries	ciliary	to	Directly Controlled by	Attorney-in-Fact,	Provide	Lillimate Controlling	Re-	,
Group	Onesia Nessa	Company		Federal RSSD	Oll	(U.S. or	Or Affiliates	Loca-	Reporting	Directly Controlled by	Influence, Other)	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Amiliates	tion	Entity	(Name of Entity/Person)	Otner)	tage	Entity(ies)/Person(s)	(Yes/No)	4
			84-3254652	5482982			TGA Park 355 LLC	DE	NIA	Teachers Insurance and Annuity Association	0	100,000	TIAA Board of Governors		,
			. 84-3254652	5482982			IGA Park 355 LLC	DE	NIA	of America	Owner ship	100.000	. ITAA Board of Governors		
			. 84-3254103	5482991			TGA Park 55 LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership.	100.000	TIAA Board of Governors] ,
			. 04-3234 103	3462991			IGA PATK 55 LLC	VE	NIA	Teachers Insurance and Annuity Association	Owner Strip	100.000	. ITAA board of Governors		
			. 84-3254979	5482955			TGA Park 88 LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors] ,
			. 04-0204313	0402333			TUA T ATK GO LLC		NIA	Teachers Insurance and Annuity Association	Owner Simp	100.000	. ITAA BOATU OT GOVERNOIS		
			87-3029971				TGA PC Charleston Club Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		,
			. 01 0020071				Tak 10 Glai 100 toli Glab Ilivostol mombol EEG			Teachers Insurance and Annuity Association	omor omp.		That board or dovornord		
1			85-3076626	5586004			TGA PC MCF Investor Member LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		l !
		1	1	1						Teachers Insurance and Annuity Association					
			. 87-2112453				TGA PC Richmond Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			1							Teachers Insurance and Annuity Association	,				
							TGA Peaceable Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association	· ·] ,
							TGA Peaceable Investor Member II LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association] ,
							TGA Peaceable Investor Member III LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					,
			. 83-3250233	5400605			TGA Pleasant Prairie Center LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		.
										Teachers Insurance and Annuity Association] ,
			. 84-3285659	5482973			TGA Prairie Point LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association] ,
			. 84-3830675	5514070			TGA Renton Park 405 LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		.
										Teachers Insurance and Annuity Association] ,
			. 87-3533472				TGA River Club Apartments LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		.
			07 0500740				Tal Bi			Teachers Insurance and Annuity Association		400.000	T] ,
			. 87–3533710				TGA River Club Townhomes LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
			00 0000000	F0F070F			TGA Sandy Commerce Park LLC	DE	NII A	Teachers Insurance and Annuity Association	0	100,000	TIAA Board of Governors		,
			. 83-2938932	5353765			TGA Sandy Commerce Park LLC	DE	NIA	of America	Owner ship	100.000	. ITAA BOARD OF GOVERNORS		·
			84-3487605				TGA Somerset IC LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Omershin	100,000	TIAA Board of Governors] ,
		-	. 04-340/005				TUN SUITET SET TO LLC	VE	NIA	Teachers Insurance and Annuity Association	Owner ship	100.000	TIAM DUATO OF GOVERNORS		
			84-3476142	5515255			TGA Somerset IC II LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			. 04-34/0142		-		TUA GUINGI SEL TO TI LLU	VE	NIA	Teachers Insurance and Annuity Association	Owner and	100.000	. I I I I DOGI U UI GOVEI II UI S		
			85-2863856	5592694			TGA Sparrow Investor LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
		1	. 85-2574637	5616031	-		Sparrow Realty Investment LLC	DE	NIA	TGA Sparrow Investor LLC	Owner ship	95.000	TIAA Board of Governors		
			. 30 2014001				Sparrow Realty Investment WHF, LLC	DE	NIA	Sparrow Realty Investment LLC	Ownership	100.000	TIAA Board of Governors		
			1	1			SN Arizona LLC	DE	NIA	Sparrow Realty Investment LLC	Ownership	100.000	TIAA Board of Governors		
							SN DFW LLC	DE	NIA	Sparrow Realty Investment WHF, LLC	Owner ship.	100.000	TIAA Board of Governors		
			86-1703020				SN SA LLC	DE	NIA	Sparrow Realty Investment WHF, LLC	Owner ship.	100.000	TIAA Board of Governors		
							SN Tampa LLC	DE	NIA	Sparrow Realty Investment WHF, LLC	Owner ship	100.000	TIAA Board of Governors		
			85-3330672				Sparrow Homes US LLC	DE	NIA	Sparrow Realty Investment WHF, LLC	Ownership.	100.000	TIAA Board of Governors		[
			1							Teachers Insurance and Annuity Association					
			87-4748024	5704796			TGA Sparrow II Investor LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			1				,			Teachers Insurance and Annuity Association	,				
			. 83-2063402	5353804			TGA SP-MPC Housing Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		ļl
			. 83-2147240	5354904			TGA-SP Housing Venture LLC	DE	NIA	TGA SP-MPC Housing Investor Member LLC	Ownership	87.500	TIAA Board of Governors		
			83-2123785	5371611			TGA SP-MPC Housing Venture I LLC	DE	NIA	TGA-SP Housing Venture I LLC	Ownership.	97.000	TIAA Board of Governors		
		.	. 83-1869400	5593208			MPSP Ashwood Homes LLC	DE	NIA	TGA SP-MPC Housing Venture I LLC	Ownership	100.000	. TIAA Board of Governors		
			1							Morningstar NRE Self Storage Portfolio LLC					
			. 83-1869494	5593196			MPSP Ashwood MHC LLC	DE	NIA		Ownership	100.000	. TIAA Board of Governors		.
			1							Morningstar NRE Self Storage Portfolio LLC					
		.	. 84-2331138	5492963			MPSP Beltline Homes LLC	DE	NIA		Ownership	100.000	. TIAA Board of Governors		.

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						Name of Securities Exchange		Domi-	Relation- ship		(Ownership, Board, Management,	is Owner- ship		Is an SCA Filing	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	ciliary Loca- tion	to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percen- tage	Ultimate Controlling Entity(ies)/Person(s)	Re- quired? (Yes/No)) *
	·		84-2345909	. 5492833			MPSP Beltline Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100,000	TIAA Board of Governors		
			84-2216330	5492860			MPSP Beltline MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC		100.000	TIAA Board of Governors		
				. 5492000						Morningstar NRE Self Storage Portfolio LLC	Owner ship				
			83-1088601				MPSP Center Grove Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-2290040				MPSP Center Grove Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-1076792				MPSP Center Grove MHC LLC	DE	NIA	-	Ownership	100.000	TIAA Board of Governors		
			84-2158715	5492824			MPSP Colinas South Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2158791	5492851			MPSP Colinas South Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			84-2169896	. 5492842			MPSP Colinas South MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2169973	. 5492712			MPSP Estancia Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2277681	. 5492682			MPSP Estancia Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	TIAA Board of Governors		
			84-1976109	5492691			MPSP Estancia MHC LLC	DE	NIA		Ownership.	100.000	TIAA Board of Governors		
			83-4260197	5493232			MPSP Fairlane Oaks Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	TIAA Board of Governors		
			83-4283444	. 5493175			MPSP Fairlane Oaks Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			83-4241248	. 5493308			MPSP Fairlane Oaks MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2290488	. 5492954			MPSP Lakeview Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	TIAA Board of Governors		
			84-2319726	5492972			MPSP Lakeview Lender LLC	DE	NIA		Ownership.	100.000	TIAA Board of Governors		
			84-2199063	5492703			MPSP Lakeview MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership.	100.000	TIAA Board of Governors		
			83-1213262	5593226			MPSP Lemon Tree Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-2548459	5593217			MPSP Lemon Tree MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					}
			83-1230821	5593244			MPSP Mobile Gardens Homes LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
[83-1230714	. 5593262			MPSP Mobile Gardens MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner ship	100.000	TIAA Board of Governors		
			84-2379528	. 5492646			MPSP Parker Homes LLC	DE	NIA		Owner ship	100.000	TIAA Board of Governors		
			84-2389423	5493269			MPSP Parker Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2247177	. 5493250			MPSP Parker MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	[
			84-2277774	5493223			MPSP Seven Oaks Homes LLC	DE	NIA	Morningstar NAE Self Storage Portfolio LLC		100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC	Ownership				
			84-2290439	. 5493241			MPSP Seven Oaks Lender LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	[
			84-2198856	. 5493205			MPSP Seven Oaks MHC LLC	DE	NIA	•	Ownership	100.000	TIAA Board of Governors		

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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	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)		Entity(ies)/Person(s)	(Yes/No)	*
Code	Group Name	Code	Nullibel	NOOD	CIK	international)	Of Allillates	tion	Littly	Morningstar NRE Self Storage Portfolio LLC	Other)	tage	Littity(les)/Feison(s)	(165/140)	
			83-2700633	. 5593253			MPSP Shiloh Homes LLC	DE	NIA	Morningstar NHE Sell Storage Portiono LLC	Ownership	100.000	TIAA Board of Governors		
			03-2700033	. 5595255			WEST SITTOIT HOMES LLC	UE	NIA	Morningstar NRE Self Storage Portfolio LLC	owner strip	100.000	. ITAA BOATU OT GOVERNOTS		
			83-2725391	5593235			MPSP Shiloh Lender LLC	DE	NIA	Morningstar Nine Seri Storage For trotto Lec	Ownership.	100.000	TIAA Board of Governors		
			00-2120091	. 5555255			mi or official Lender LLC	DL	NIA	Morningstar NRE Self Storage Portfolio LLC	Owner Strip	100.000	. ITAA BOATU OT GOVERNOTS		
			83-2700544	5595529			MPSP Shiloh MHC LLC	DE	NIA	morningstar was och otorage fortrolle LLO	Ownership.	100.000	TIAA Board of Governors		
			00 2700011				III GI GITTOIT III IO EEG			Morningstar NRE Self Storage Portfolio LLC	omior on p		That board or devernors		
			84-2428644	5493214			MPSP South Concho Homes LLC	DE	NIA	morningetal tell corr otorage for there allo	Ownership	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			84-2436652	. 5493184			MPSP South Concho Lender LLC	DE	NIA	, , , , , , , , , , , , , , , , , , ,	Ownership.	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			84-2261982	5493193			MPSP South Concho MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			83-2736822	. 5595547			MPSP Stonegate Homes LLC	DE	NIA		Owner ship.	100.000	TIAA Board of Governors		
							-			Morningstar NRE Self Storage Portfolio LLC					
			83-2736936	. 5595538			MPSP Stonegate Lender LLC	DE	NIA	-	Ownership	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			83-2725560	. 5595510			MPSP Stonegate MHC LLC	DE	NIA		Ownership	100.000	. TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			84-2319873	. 5493296			MPSP TC GH Homes LLC	DE	NIA		Owner ship	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			84-2331064	. 5493317			MPSP TC GH Lender LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			84-2216156	. 5493278			MPSP TC GH MHC LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
			04 0000 470	F 400007			MDOD TO OL	DF	NII A	Morningstar NRE Self Storage Portfolio LLC		400.000	TIAN B. I. CO.		
			84-2389479	5493287			MPSP TC Sherman Homes LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
			04 0400500	E402027			MPSP TC Sherman Lender LLC	DE	NII A	Morningstar NRE Self Storage Portfolio LLC	O	100,000	TIAA Boord of Covernors		
			84-2428588	5493027			MPSP IC Sherman Lender LLC	∪⊏	NIA	Marriageter NDC Calf Cterese Dertfelie II.C	Ownership	100.000	TIAA Board of Governors		
			84-2247220	5493009			MPSP TC Sherman MHC LLC	DE	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			04-224/220	. 5493009			MFSF TO SHETIMATI MFIO LLC	UE		Morningstar NRE Self Storage Portfolio LLC	owner strip	100.000	. ITAA BOATU OT GOVERNOTS		
			84-2345969	5492655			MPSP Wildwood Acres Homes LLC	DE	NIA	Morningstar Nine Seri Storage For trotto Lec	Ownership	100.000	TIAA Board of Governors		
			04 2040300	. 0402000			IIII OI III TUIIOOG ACTOS TIONOS EEO			Morningstar NRE Self Storage Portfolio LLC	owner strip		THA BOATG OF GOVERNORS		
			84-2361787	5492664			MPSP Wildwood Acres Lender LLC	DE	NIA	morningstar was sorr otorage for trotte and	Ownership	100.000	TIAA Board of Governors		
			20007	1						Morningstar NRE Self Storage Portfolio LLC					
1		l	84-2239609	5492600	l		MPSP Wildwood Acres MHC LLC	DE	NIA	. g z otorago i or trovio EEO	Ownership.	100.000	TIAA Board of Governors		l
				1						Morningstar NRE Self Storage Portfolio LLC	,				
<u> </u>		l	84-2361842	5492619			MPSP Wildwood Village Homes LLC	DE	NIA		Ownership	100.000	TIAA Board of Governors		
			1	1	1		<u> </u>			Morningstar NRE Self Storage Portfolio LLC					
			84-2379481	5492589			MPSP Wildwood Village Lender LLC	DE	NIA	*	Owner ship	100.000	. TIAA Board of Governors		
				1			-			Morningstar NRE Self Storage Portfolio LLC	1				
			84-2239646	. 5492598			MPSP Wildwood Village MHC LLC	DE	NIA		Ownership	100.000	. TIAA Board of Governors		
			1	1		1				Morningstar NRE Self Storage Portfolio LLC					
			83-2848324	-			MPSP Windsong Homes LLC	DE	NIA		Owner ship	100.000	. TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC	L				
			83-2848439	-			MPSP Windsong Lender LLC	DE	NIA		Ownership	100.000	. TIAA Board of Governors		
				1		1	MDOD W			Morningstar NRE Self Storage Portfolio LLC	l	40	I		
			83-2861026	-			MPSP Windsong MHC LLC	DE	NIA	- 1 1	Ownership	100.000	TIAA Board of Governors		
			00 4744700	FCCCCCC			TGA SS Self Storage Portfolio Investor Member	חר	NII A	Teachers Insurance and Annuity Association	0	100.000	TIAA Baard of Communication		
			86-1741788	. 5606005			ШС	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			87-2470916	1		1	TGA CC Colf Storogo Transha I Vantura ID	DE	NIA	TGA SS Self Storage Portfolio Investor Member LLC	Ownership	96.000	TIAA Board of Governors		
			01-24/09/0				TGA SS Self Storage Tranche I Venture LP TGA T1 SC Durbin Park LP	DE	NIA	TGA SS Self Storage Tranche I Venture LP	Ownership		TIAA Board of Governors		
							TGA T1 SC Buillenia LP	DE	NIA	TGA SS Self Storage Tranche I Venture LP	Ownership.	100.000	TIAA Board of Governors		
							I IUN I I OU MITTETHA LF	UĽ		i un oo oeri oluraye iranche i ventufe LP	Owner 2011h	100.000	. IIAA DUAIU UI UUVEIIIUIS		

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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
Couc	Group Hame	Oouc	IVallibel	IXOOD	Oiix	international)	TGA T1 SC San Marco LP	DE	NIA	TGA SS Self Storage Tranche I Venture LP	Owner ship.	100,000	TIAA Board of Governors	(103/140)	4——
							TGA T1 SC San Antonio LP	DE	NIA		Owner ship.		TIAA Board of Governors		
							IGA II SC San Antonio LP	UE	NIA	TGA SS Self Storage Tranche I Venture LP TGA SS Self Storage Portfolio Investor	Uwner snip	100.000	TIAA Board of Governors		
			00 4744404	5000000			TO 00 0 10 01	DE	ALL A			00.000	TIAN B	· ·	
			. 86-1714431	5606032			TGA SS Self Storage Portfolio Venture LP	DE	NIA	Member LLC	Ownership	96.000	TIAA Board of Governors		
			. 86-1676505	5608148			TGA SC Beaumont LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			. 86-1623164	5608166			TGA SC Bonita Springs LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			. 86-1624012	5608157			TGA SC Columbus Ford LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			. 86-1623724	5608175			TGA SC Columbus Veterans LP	DE	NI A	TGA SS Self Storage Portfolio Venture LP	Owner ship	100.000	TIAA Board of Governors		
			. 86-1639097	5608205			TGA SC Erie Avenue LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
		.	. 86-1623454	5608193			TGA SC Gainesville LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
[.	86-1639333	5608184			TGA SC Germantown LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Owner ship	100.000	TIAA Board of Governors		
			. 86-1676901	5608287			TGA SC Glenn Heights LP	DE		TGA SS Self Storage Portfolio Venture LP	Ownership.	100.000	TIAA Board of Governors		
			. 86-1638763	5608278			TGA SC Global Indy I LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Owner ship	100.000	TIAA Board of Governors	, I	
			86-1677222	5608269			TGA SC Hansboro Avenue LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership.	100.000	TIAA Board of Governors		
			86-1677082	5608250			TGA SC Houston LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership.	100.000	TIAA Board of Governors		
			86-1638905	5608241			TGA SC Indianapolis 29th Street LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		1
			86-1639231	5608232			TGA SC Kensington LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			. 86-1676331	5608223			TGA SC Lancaster LP	DE	NIA	TGA SS Self Storage Portfolio Venture LP	Owner ship.	100.000	TIAA Board of Governors		
			. 00-10/0331				IGA SC Lancaster LP	∪⊏	NIA		Owner Strip	100.000	TIAA board of Governors		
			04 0055000	F 40000F			TO 1 01 1' DO 110	DE	ALL A	Teachers Insurance and Annuity Association	0 1:	400.000	TIAN B	, I	
			. 84-3255382	5482665			TGA Sterling DC LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
							TGA TCA Durham Logistics Center Investor			Teachers Insurance and Annuity Association				, I	
			. 87-1763260	5620485			Member LLC	DE	NIA	of America	Owner ship.	100.000	TIAA Board of Governors		
										TGA TCA Durham Logistics Center Investor				, I	
							TGA TCA Durham Logistics Center LLC	DE	NIA	Member LLC	Owner ship	90.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association				, I	
			. 85-3509669	5601402			TGA The Apartments at Blakeney LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association				, I	
			84-3093962	5497614			TGA The Warehouse At CH Investor Member LLC .	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors	!	.l
										TGA The Warehouse At CH Investor Member LLC	·			, I	
			84-3055701	5582239			TGAP The Warehouse At CH LLC	DE	NIA		Ownership.	98.500	TIAA Board of Governors	, I	
			84-3055465	5586273			TGAP The Warehouse At CH Owner LLC	DE	NIA	TGAP The Warehouse At CH LLC	Ownership.	100.000	TIAA Board of Governors		
			. 01 0000100				TGA The Warehouse At Ch II Investor Member			Teachers Insurance and Annuity Association	omor on p.		That board of develore		
			86-1749539	5609891			LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors	, I	
			. 00-1743333				LLU	UL	NIA	TGA The Warehouse At Ch II Investor Member	owner simp		TIAN BOATG OF GOVERNORS		
		I	. 86-1548653		I		TGAP The Warehouse at CH II LLC	DE	NIA	LLC	Ownership.	90.000	TIAA Board of Governors	- ['	
			86-1548790				TGAP The Warehouse at CH II Owner LLC	DE	NIA	TGAP The Warehouse at CH II LLC	Owner ship	100.000	TIAA Board of Governors		
		-	. 00-1040/90				TOAF THE WATEHOUSE AT UN IT OWNER LLC	UE	INI A		Owner Strip.	100.000	TIAN DUALG OF GOVERNORS		
			07 4000747	5004000	1		TOA TI V' 111 A M 1 110	DE	ALL A	Teachers Insurance and Annuity Association		400.000	TIM B	- ['	
		-	. 87-4300717	5691609			TGA The Yield Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				. 5691560			CC TGA The Yield Venture, LLC	DE	NIA	TGA The Yield Investor Member LLC	Owner ship	75.000	TIAA Board of Governors		
		-		. 5691645			CC TGA The Yield, LLC	DE	NI A	CC TGA The Yield Venture, LLC	Ownership	100.000	TIAA Board of Governors		
1		I			I					Teachers Insurance and Annuity Association				- ['	
			. 88-0947969	5721618			TGA TMO Gladstone GP JV Investor Member LLC .	DE	NI A	of America	Owner ship	100.000	TIAA Board of Governors		
					1					Teachers Insurance and Annuity Association				- ['	
		.	. 88-1150650	5721430			TGA TMO IN Portfolio Investor Member LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		.
		I			I					Teachers Insurance and Annuity Association				- ['	
l		.]	. 84-3759437	5482601			TGA Tri-State Commerce Center LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			1	1						Teachers Insurance and Annuity Association				1	
1		I	. 85-3917654	5592685	I		TGA Twelve100 Apartments LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors	- ['	
		1	1 30 30 11 00 7							Teachers Insurance and Annuity Association			200.0 0. 00.0111010		
					1		TGA UMH Properties Investor Member LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors	- ['	
		1	1				TGA UMH Venture Tranche 1 LLC	DE	NIA	TGA UMH Properties Investor Member LLC	Owner ship	60.000	TIAA Board of Governors		
							Sebring Square MHC TGA, LLC	DE	NIA	TGA UMH Venture Tranche 1 LLC	Owner ship.	100.000	TIAA Board of Governors		
							GEDITING SQUATE WITH TOM, LLO	UE	NIA	Teachers Insurance and Annuity Association	Owner of TP	100.000	TIAN DOGIN OF GOVERNORS		
		I	85-3554787	E61E004	I		TOA University Devests 110	DE	NI A		O-marahi-	100.000	TIAA Baard of Courses	- ['	
			. გე–ვეე4/გ/	5615904			TGA University Parcels LLC	UE	NIA	of America	Owner ship		TIAA Board of Governors		

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						,				Teachers Insurance and Annuity Association	,		1 3/(1 2 / 1 2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2	//	
			87-4552535	5704198			TGA University Trails Investor Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				5704415			TGAP University Trails LLC	DE	NIA	TGA University Trails Investor Member LLC .	Ownership	97.000	TIAA Board of Governors		
				5704424			TGAP University Trails Owner LLC	DE	NIA	TGAP University Trails LLC	Ownership.	100.000	TIAA Board of Governors		
							Tall differently frame and EEG			Teachers Insurance and Annuity Association					
			84-3830895	5514098			TGA Van Dorens West LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 84-3441798	5514100			TGA Vista Point South LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			1	1						Teachers Insurance and Annuity Association					
			. 84-3527380	5515273			TGA Washington DC CC LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 84-2939589	5482571			TGA Westport Distribution Center LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
				1						Teachers Insurance and Annuity Association	,				
			83-0723201	5375114			TGA Yorktown Apartments LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
							·			Teachers Insurance and Annuity Association	·				
			81-1994278	5018626			TGAM Agribusiness Fund LP	DE	NIA	of America	Ownership.	99.700	TIAA Board of Governors		
							, and the second			Teachers Insurance and Annuity Association					
			. 87-3750360				TGA-MJC MHC LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 87-3750130				TGA-MJC Palladian LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 87-3750414				TGA-MJC Van Alen LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			. 82-2826183				TIAA Administrative Services LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
				. 4900500			TIAA CLO I Ltd	CYM	NIA	of America	Management		TIAA Board of Governors		
				. 5049965			TIAA CLO I LLC	DE	NIA	TIAA CLO I Ltd	Owner ship	100.000	. TIAA Board of Governors		
			. 84-1905731				TIAA CLO I Holding, LLC	DE	NIA	TIAA CLO I Ltd	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
				. 5157860			TIAA CLO III Ltd.	CYM	NIA	of America	Management		TIAA Board of Governors		
				. 5354780			TIAA CLO III LLC	DE	NIA	TIAA CLO III Ltd.	Owner ship	100.000	. TIAA Board of Governors		
				1						Teachers Insurance and Annuity Association	1		1		
				. 5371910			TIAA CLO IV Ltd.	CYM	NIA	of America	Management		TIAA Board of Governors		
			I	1						Teachers Insurance and Annuity Association	Ĺ				
			. 13-4173396	4599203			TIAA CMBS I, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
			. 13-4173396	4602774	.		TIAA CMBS I Trust	DE	NIA	TIAA CMBS I, LLC	Ownership	100.000	TIAA Board of Governors		
				1						Teachers Insurance and Annuity Association	L				
			. 47-4570655	4900498	.		TIAA Diversified Public Investments, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Governors		
				1						Teachers Insurance and Annuity Association	L				
			90-0615674	3838857	. 1502749	-	TIAA FSB Holdings, Inc.	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
			. 37-1718179	5279511			Everbank Funding, LLC	DE	NIA	TIAA FSB Holdings, Inc.	Owner ship	100.000	TIAA Board of Governors		
			. 59-3531592	2735146	-		TIAA, FSB	US	NIA	TIAA FSB Holdings, Inc.	Owner ship	100.000	TIAA Board of Governors	[
			. 59-3547521	4318057			AMC Holding, Inc.	FL	NIA	TIAA, FSB	Owner ship.	100.000	TIAA Board of Governors		
			. 43-1823879	4318066	-		Customerone Financial Network, Inc.	DE	NIA	AMC Holding, Inc.	Owner ship	100.000	TIAA Board of Governors	[
			. 36-1208070	4460817			Business Property Lending, Inc.	DE	NIA	TIAA, FSB	Ownership	100.000	TIAA Board of Governors		
			. 61-1560018	4318217	. 1436613	-	Tygris Commercial Finance Group, Inc.	DE	NIA	TIAA, FSB	Owner ship	100.000	TIAA Board of Governors		
			. 20-0716627	4318226			TIAA Commercial Finance, Inc.	DE	NIA	Tygris Commercial Financial Group, Inc	Ownership	100.000	TIAA Board of Governors		
			04 4044004	4070004			TIAA ODO II-14: II O	חר	NII A	Teachers Insurance and Annuity Association	0	100,000	TIAN Board of Commence		
			81-1241294	4979391			TIAA GBS Holding LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
				F000700			TIAA GBS Singapore Holding Company Pte. Ltd.	005	AU A	TIAA 000 II-14: II 0	0	100 000	TIAN Brand of Com-		
				. 5003789	-		TIM OLL I B	SGP	NIA	TIAA GBS Holding LLC	Ownership	100.000	TIAA Board of Governors		
				5006838			TIAA Global Business Services (India) Private	IND	NII A	TIAA GBS Singapore Holding Company Pte.	0	100,000	TIAN Board of Commence		
				30000838			Limited	IND	NIA	Ltd	Owner ship	100.000	TIAA Board of Governors		

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26-3594208 4863502 TIAA Global Public Investments, LLC DE NIA Teachers Insurance and Annuity Association of Agree 100.000 TIAA Board of Governors 100.000		
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				5198809			Jatoba Brasil Investimentos Florestais Ltda .	BRA	NIA	GTR Brasil Participacoes Ltda	Owner ship	100.000	. TIAA Board of Governors		
				5198818			Paineira Investimentos Florestais S.A	BRA	NIA	GTR Brasil Participacoes Ltda	Ownership	97.000	TIAA Board of Governors		
							IPOPEMA 95 Closed Investment Fund of Non-								
				4801915			Public Assets	P0L	NIA	Global Timber NL, B.V.	Owner ship.	100.000	TIAA Board of Governors		
										IPOPEMA 95 Closed Investment Fund of Non-					
				4868422			EKO Topola Sp. z.o.o.	P0L	NIA	Public Assets	Owner ship	50.000	TIAA Board of Governors		
										IPOPEMA 95 Closed Investment Fund of Non-					
				4802800			Brusno Resort Sp. z.o.o.	P0L	NIA	Public Assets	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			45-3479281	4599306			TIAA Infrastructure Investments, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		
			87-3292924	.[]			730 Darwin Holdings LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Owner ship	100.000	. TIAA Board of Governors		
				5683266			Glennmont Clean Energy Fund IV A SCSP	LUX	NIA	730 Darwin Holdings LLC	Owner ship	100.000	. TIAA Board of Governors		l
			81-5307354	5153983			730 Parking LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Owner ship.	100.000	. TIAA Board of Governors		
l		l	81-5302296	5157879			730 Interpark, LLC	DE	NIA	730 Parking LLC	Owner ship.	100.000	TIAA Board of Governors		
				4936107			A-30 Canadian Transport Inc.	CAN	NIA	TIAA Infrastructure Investments, LLC	Owner ship.	100.000	TIAA Board of Governors		
				4887571			1867 Infrastructure Holdings Inc.	CAN	NIA	A-30 Canadian Transport Inc.	Owner ship.	51.000	TIAA Board of Governors		
				4946843			1867 NA30 Holding Inc.	CAN	NIA	1867 Infrastructure Holdings Inc.	Ownership	100.000	TIAA Board of Governors		
				4947327		***************************************	1867 Nouvelle Autoroute 30 Inc.	CAN	NIA	Iridium Nouvelle Autoroute 30 Inc.	Owner ship.	50.000	TIAA Board of Governors		
			38-3857916	4602813			595 Toll Road, LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Owner ship	100.000	TIAA Board of Governors		
			30-303/310	. 4002010			North American Sustainable Energy Fund. L.P.	UL		TIAN IIII astructure livestillerits, LLC	Owner Strip		. ITAM BOATG OF GOVERNORS		
			46-5279686	4810775			NOTE IT AMELICAN SUSTAINABLE ENERGY FUND, L.F.	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership.	100.000	TIAA Board of Governors		
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							McCommas Bluff Holdings LLC		NIA						
				4896331			Dallas Clean Energy, LLC	DE	NIA	McCommas Bluff Holdings LLC	Owner ship	51.000	. TIAA Board of Governors		
				4900407			Dallas Clean Energy McCommas Bluff, LLC	DE	NIA	Dallas Clean Energy, LLC	Owner ship.	100.000	TIAA Board of Governors		
										North American Sustainable Energy Fund,					
				4946852			Energy Power Investment Company, LLC	DE	NIA	L.P	Owner ship	90.500	TIAA Board of Governors		
				4947318			EPP Renewable Energy, LLC	DE	NIA	Energy Power Investment Company, LLC	Owner ship	100.000	. TIAA Board of Governors		
				4810597			North American Sustainable Energy GP, LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership	99.900	TIAA Board of Governors		
							North American Sustainable Energy Manager,								
				4810551			LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
[45-2665869	4601115			TIAA Oil and Gas Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors	 	l
			45-1286237	. 4602877			Actgas, LLC	DE	NIA	TIAA Oil and Gas Investments, LLC	Owner ship	100.000	. TIAA Board of Governors		
			46-3410649	4602925			Actoil Bakken, LLC	DE	NIA	TIAA Oil and Gas Investments, LLC	Owner ship.	100.000	TIAA Board of Governors		
		l	46-3628993	4602934			Actoil Utica, LLC	DE	NIA	TIAA Oil and Gas Investments, LLC	Owner ship.	100.000	TIAA Board of Governors	l	
										Teachers Insurance and Annuity Association					
			11-3519531	4601133			TIAA Realty, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			81-0902394	4949125			T-C 77 Central LLC	DE	NIA	TIAA Realty, LLC	Owner ship.		TIAA Board of Governors		
			47-2249307	4763161			T-C 680 Belleville LLC	DE	NIA	TIAA Realty, LLC	Ownership.	100.000	TIAA Board of Governors		
			46-2678242	4611721			T-C Port Northwest Development, LLC	DE	NIA	TIAA Realty, LLC	Owner ship	100.000	TIAA Board of Governors		
			81-3961919	5047626			TGA 70 Federal Street LLC	DE	NIA	TIAA Realty, LLC	Ownership.		TIAA Board of Governors		
			פו פו טפט־ו ט				TUA TO FEUELAL STIEET LLU	DE	NIA	Teachers Insurance and Annuity Association	Owner Strip		. IIAA DUAIU UI UUVEINUIS		
			82-2885306				TIAA RFS, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
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			82-2335773	4314479			TIAA Advisory, LLC	DE		TIAA RFS, LLC	Owner ship.	100.000	. TIAA Board of Governors	l	
			20-2904312	. 43144/9			TIAA-CREF Insurance Agency, LLC	DE	NIA	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Governors		
		I	05 00 1071							Teachers Insurance and Annuity Association	l	400 005	T D		
			85-3343718	. 5601390			TIAA Shared Services, LLC	DE	NIA	of America	Owner ship.	100.000	. TIAA Board of Governors		
		I		1						Teachers Insurance and Annuity Association		1			
			81-2755014	. 5011346			TIAA SMA Strategies, LLC	DE	NIA	of America	Owner ship	100.000	. TIAA Board of Governors		
		I	1							Teachers Insurance and Annuity Association					
			45-3029655	4601197			TIAA-Stonepeak Investments I, LLC	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		

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					•					Teachers Insurance and Annuity Association	2	10.90	=)()	(1001110)	
			45-3030923	. 4601245			TIAA-Stonepeak Investments II, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			10 0000020	. 1001210			That otoropout invocamento II, LEO			Teachers Insurance and Annuity Association	omior dirip.		That board or dovernors		
			45-3164600	4601348			TIAA Super Regional Mall Member Sub, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			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 Governors		
			46-4623585	4801821	1614181		T-C International Plaza REIT LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Ownership.	100.000	TIAA Board of Governors		
			46-4653326	4801830			T-C International Plaza Investor GP LLC	DE	NIA	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Governors		
			46-4680948	4801849			T-C International Plaza Investor LP LLC	DE	NIA	T-C International Plaza REIT LLC	Ownership.	100.000	TIAA Board of Governors		
	***************************************						Tampa Westshore Associates Limited			The state of the s					
			38-3173536	2884259			Partnership	DE	NIA	T-C International Plaza Investor LP LLC	Influence		TIAA Board of Governors		
			46-2713521	4604116	1595474		T-C Las Vegas Retail REIT LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Ownership	100.000	TIAA Board of Governors		
			46-2726147	4612979			T-C Las Vegas Retail Investor LLC	DE	NIA	T-C Las Vegas Retail REIT LLC	Ownership.	100.000	TIAA Board of Governors		
]	4615617			Grand Canal Shoppes Holdings, LLC	DE	NIA	T-C Las Vegas Retail Investor LLC	Influence		TIAA Board of Governors		
			45-3165203	4644064	1544129		T-C Midwest REIT. LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Ownership.	99.800	TIAA Board of Governors		
	***************************************		45-2211957	4644073			T-C Midwest Retail, LLC	DE	NIA	T-C Midwest REIT, LLC	Ownership.	100.000	TIAA Board of Governors		
			10 2211007	4644288			CBL/T-C. LLC	DE	NIA	T-C Midwest Retail, LLC	Ownership.	50.000	TIAA Board of Governors		
	***************************************		45-3164998	4644082	1544127		T-C Montgomery Mail REIT, LLC	DE	NI A	T-C Super Regional Mall Venture, LLC	Ownership.		TIAA Board of Governors		
			27-4117159	4644091			T-C Montgomery Mail, LLC	DE	NIA	T-C Montgomery Mail REIT, LLC	Ownership.	100.000	TIAA Board of Governors		
	***************************************		95-4658637	4644886			Montgomery Mall of Maryland, LLC	MD	NI A	T-C Montgomery Mail, LLC	Ownership.	50.000	TIAA Board of Governors		
			1000007				morregomery marr or maryrana, 220			Teachers Insurance and Annuity Association					
			45-1286386	4601526			TIAA SvnGas. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			13-1624203	4741758			730 Catsolar, LLC	DE	NIA	TIAA SynGas. LLC	Ownership	100.000	TIAA Board of Governors		
			10 102 1200	4747835			Catalina Solar Lessee Holdco, LLC	CA	NIA	730 Catsolar, LLC	Ownership.	50.000	TIAA Board of Governors		
				4749866			Catalina Solar Lessee, LLC	CA	NIA	Catalina Solar Lessee Holdco, LLC	Ownership	100.000	TIAA Board of Governors		
	***************************************						04441114 00141 200000, 220			Teachers Insurance and Annuity Association					
			20-8892977	4599810			TIAA Union Place Phase I. LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
			20-8281443	4640066			Union Place Phase I. LLC	DE	NIA	TIAA Union Place Phase I. LLC	Ownership	100.000	TIAA Board of Governors		
			20 0201110							Teachers Insurance and Annuity Association					
			45-4486211	4602886			TIAA Wind Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			45-3743502	4626136			Capistrano Wind Partners, LLC	DE	NIA	TIAA Wind Investments, LLC	Influence		TIAA Board of Governors		
							TIAA-CREF Individual & Institutional			Teachers Insurance and Annuity Association					
			55-0856733	4314349	882928		Services, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		
			1							Teachers Insurance and Annuity Association					
		l	20-8384004	4599490			TIAA-CREF LPHC, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Governors		
		l	46-1191235	5018671	1611288		TIAA-CREF Real Property Fund GP, LLC	DE	NIA	TIAA-CREF LPHC, LLC	Ownership.	100.000	TIAA Board of Governors		
							. ,			Teachers Insurance and Annuity Association					
			20-5591124	. 4314273			TIAA-CREF Redwood, LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
			20-5631854	4314282			TIAA Kapsick, LLC	DE	NIA	TIAA-CREF Redwood, LLC	Ownership	100.000	TIAA Board of Governors		
			1					1		Teachers Insurance and Annuity Association	1				
			13-4026557	. 4314116	1627236		TIAA-CREF Tuition Financing, Inc.	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			l	4844163			UK PPP Investments, LP	GBR	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
				4848590			Wigg (Holdings) Limited	GBR	NIA	UK PPP Investments, LP	Ownership	100.000	. TIAA Board of Governors		
				4848983			Wigg Investments Limited	GBR	NIA	Wigg (Holdings) Limited	Ownership	100.000	. TIAA Board of Governors		
				4849739			Merseylink (Holdings) Limited	GBR	NIA	Wigg Investments Limited	Influence.		TIAA Board of Governors		
				4852298			Merseylink (Finance) Limited	GBR	NIA	Merseylink (Holdings) Limited	Ownership	100.000	. TIAA Board of Governors		
				4860239			Merseylink Limited	GBR	NIA	Merseylink (Finance) Limited	Ownership.	100.000	TIAA Board of Governors		
				4858638			Merseylink (Issuer) plc	GBR	NIA	Merseylink (Finance) Limited	Ownership	100.000	. TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
			87-1101091				Union Property Operations NRE III LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Governors		
			1							Teachers Insurance and Annuity Association					
1		l	36-4932527	. 5514614			U.S. Cities Industrial Fund LP	DE	NIA	of America	Management		TIAA Board of Governors		
										Teachers Insurance and Annuity Association					
1		l	30-1108455	. 5115507			U.S. Cities Multifamily Fund LP	DE	NIA	of America	Management		TIAA Board of Governors		
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	5.55p				• • • • • • • • • • • • • • • • • • • •					Teachers Insurance and Annuity Association	3,	10.90		(100.110)	
			38-4104483	5115516			U.S. Cities Office Fund LP	DE	NIA	of America	Owner ship.		TIAA Board of Governors		1
				5115945			U.S. Cities Office Fund REIT LLC	DE	NIA	U.S. Cities Office Fund LP	Ownership	100.000	TIAA Board of Governors		1
				5116595			U.S. Cities Office Fund Operating GP LLC		NIA	U.S. Cities Office Fund REIT LLC	Owner ship.	100.000	TIAA Board of Governors		1
			36-4919858	5116791			U.S. Cities Office Fund Operating LP	DE	NIA	U.S. Cities Office Fund REIT LLC	Ownership	100.000	TIAA Board of Governors		1
			87-4526709	5704442			USCOF 5500 Jefferson LLC	DE	NIA	U.S. Cities Office Fund Operating LP	Owner ship.	100.000	TIAA Board of Governors		1
				5515219			USCOF Maryland Farms Holdings LLC	DE	NIA	U.S. Cities Office Fund Operating LP	Ownership	100.000	TIAA Board of Governors		1
			04 4//0/02	00 102 10			U.S. Cities Office Fund Maryland Farms Co-			o.o. ortics office fund operating Li	owner strip		TIAN BOATG OF GOVERNORS		1
			84-4775239	5538834			Invest	DE	NIA	USCOF Maryland Farms Holdings LLC	Ownership.	51.000	TIAA Board of Governors		3800
			0 1 4 110200	0000004			IIIVOI	vi	INIM	U.S. Cities Office Fund Maryland Farms Co-	omior only		. I I I DOGI U UI UUVEI IIUI S		0000
			84-4775394	5585119			VRE-NRE Maryland Farms Venture	DE	NIA	U.S. Cities Utilice Fund Maryland Farms Co-	Ownership	97.000	TIAA Board of Governors		i
			87-1365205	0000119			USCOF Mobius Operating Member LLC	DE	NIA	U.S. Cities Office Fund Operating LP	Owner ship.		TIAA Board of Governors		l
				5040070											1
			85-3371600	5613272			USCOF Optical Court LLC	DE	NIA	U.S. Cities Office Fund Operating LP	Ownership	100.000	TIAA Board of Governors		·····
				5071001						Teachers Insurance and Annuity Association		400 000	I		1
			82-3970010	5671991			U.S. Cities Retail Fund LP	DE	NIA	of America	Owner ship	100.000	TIAA Board of Governors		·····
			82-4016503	5671982			U.S. Cities Retail Fund REIT LLC	DE	NIA	U.S. Cities Retail Fund LP	Ownership.	100.000	TIAA Board of Governors		
			82-4069923	5671973			U.S. Cities Retail Fund Operating GP LLC	DE	NIA	U.S. Cities Retail Fund REIT LLC	Owner ship	100.000	TIAA Board of Governors		
				5671058			U.S. Cities Retail Fund Operating LP	DE	NIA	U.S. Cities Retail Fund REIT LLC	Owner ship	100.000	TIAA Board of Governors		
			46-0750331	4612111			T-C 919 N. Michigan Avenue Retail, LLC	DE	NIA	U.S. Cities Retail Fund Operating LP	Owner ship	100.000	TIAA Board of Governors		
							USCRF KRG JV Investor Member LLC	DE	NIA	U.S. Cities Retail Fund Operating LP	Owner ship	100.000	TIAA Board of Governors		
			37-1904986				KRG USCRF Retail Portfolio LLC	DE	NIA	USCRF KRG JV Investor Member LLC	Owner ship	100.000	TIAA Board of Governors		
							KRG 951 & 41, LLC	DE	NIA	KRG USCRF Retail Portfolio LLC	Owner ship	100.000	TIAA Board of Governors		
							KRG Livingston Center, LLC	DE	NIA	KRG USCRF Retail Portfolio LLC	Owner ship	100.000	TIAA Board of Governors		ļ
							KRG-USCRF Plaza Volente, LLC	DE	NIA	KRG USCRF Retail Portfolio LLC	Owner ship	100.000	TIAA Board of Governors		
										Teachers Insurance and Annuity Association					1
			82-3988257	5612417			U.S. Core-Plus Real Estate Debt Fund LP	DE	NIA	of America	Management		TIAA Board of Governors		
			82-3760575	5612435			CRED REIT LLC	DE	NIA	U.S. Core-Plus Real Estate Debt Fund LP	Ownership	100.000	TIAA Board of Governors		
			47-1938723	5612444			CRED REIT Holdco LLC	DE	NIA	CRED REIT LLC	Ownership	100.000	TIAA Board of Governors		l
			84-2113010				CRED Glenhardie LLC	DE	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		l
			85-1296109				CRED HQ LLC	DE	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		l
			86-3290456				CRED REIT Holdco Alta LLC	DE	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		l
			87-1440716				CRED REIT Holdco Hacienda LLC	DE	NIA	CRED REIT Holdco LLC	Owner ship.	100,000	TIAA Board of Governors		1
]			87-0979505				CRED REIT Holdco Phoenix Industrial LLC	DE	NIA	CRED REIT Holdco LLC	Owner ship.	100.000	TIAA Board of Governors		L
			83-2024014				CRED REIT Holdco Seller LLC	DE	NIA	CRED REIT Holdco LLC	Owner ship.	100.000	TIAA Board of Governors		L
			81-1392434	l	l		CRED REIT Holdco TRS LLC	DE	NIA	CRED REIT Holdco LLC	Owner ship.	100.000	TIAA Board of Governors		L
			86-2266688				CRED REIT Holdco Velocity LLC	DE	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		1
			82-4800804				CRED REIT Manager LLC	DE	NIA	CRED REIT Holdco LLC	Owner ship.	100.000	TIAA Board of Governors		1
			82-5347019				CRED REIT Member LP	DE	NIA	CRED REIT Holdco LLC	Owner ship.		TIAA Board of Governors		I
			87-2932666				CRED SJA 555 Mangum LLC	DE	NIA	CRED REIT Holdco LLC	Owner ship.	100.000	TIAA Board of Governors		1
			83-3184068	5613302			CRED Slabtown LLC	DE	NIA	CRED REIT Holdco LLC	Owner ship.	100.000	TIAA Board of Governors		I
			83-4107560	5613290			CRED West Coast Industrial LLC	DE	NIA	CRED REIT Holdco LLC	Owner ship.	100.000	TIAA Board of Governors		i
			00 4107000	0010200			VILD 1100 COURT HUUSTI IN LEO		HIA	Teachers Insurance and Annuity Association	omior on p.		. That board of dovornors		1
			85-2116787	5599723			U.S. Strategic Industrial Fund II LP	DE	NIA	of America	Management		TIAA Board of Governors		1
			00 2110707	0000120			0.0. Ottategic iliuusti lai Luliu II LF	UL	INI 7	Teachers Insurance and Annuity Association	managonicitt		TIAN DOULD OF GOVERNORS		
			84-3440905	5514128	Ì		Western A Midwest TN, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		1
			04-3440903	00 14 120			Western A Wildwest IN, LLC	UE	NIA	Teachers Insurance and Annuity Association	Owner Strip		. ITAM DUATU OF GOVERNORS		ſ
			00 1001150		Ì		Wineles Occable Occided Found II - I S	חר	ALLA		0	100 000	TIAA Doord of Commence		1
			83-1931152				Winslow Growth Capital Fund II, L.P	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		I
			E4 0444700	4500000			MDO D 4: 110	DE		Teachers Insurance and Annuity Association		400 000	TIAN D		i
			51-0141732	4599829			WRC Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Governors		

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	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.
0300	. 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.
0400	Nuveen CP LLC is owned 79.2% by Nuveen CP Holdings 1 LLC and 0.8% by Nuveen CP Holdings 2 LLC.
0500	TGAM APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0600	. TGAM HK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, 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 Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0800	TIAA International APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Holdings LLC each owning 33.33%
0900	TIAA International Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Holdings LLC each owning 33.33%
1000	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.
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 Investment Management Holdings Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 3, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.
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 TIAA and 0.5% 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 Étda. is controlled and owned entirely by TIAA, with 99% owned by Westchester Group Investment, 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%.
1800	. 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 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.
2300	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.
2400	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).
2500	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%).
2700	London Belgrave Unit Trust (LBUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.8% of LBUT) and Cityhold UK Investment S.à r.l. (0.2%).
2800	New Fetter Lane Unit Trust (NFLUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.9% of NFLUT) and Cityhold UK Investment S.à r.l. (0.1%).
2900	60 Great Portland Street Unit Trust (60GPS) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.4% of 60GPS) and Cityhold UK Investment S.à r.l. (0.6%).
3000	70 St. Mary Axe Unit Trust (SMAUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns SMA Holding S.à r.l. (99.9% of SMAUT) and Cityhold UK Investment S.à r.l. (0.1%).
3100	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%.
3200	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.
3300	Roppenheim Outlet SNC (ROSNC) is ultimately controlled by TIAA via a 61.8% ownership of Neptune Property Venture S.à r.l., which owns Roppenheim Holding SAS (99.99% of ROSNC) Neptune Roppenheim Holding S.à r.l. (0.01%).
3400	Adeoti Empreendimentos Imobiliários Ltda is ultimately controlled and owned entirely by TIAA, with 51% of ownership with T-C JK I, LLC
3500	Waterford Blue Lagoon LP is controlled by TIAA, and partially owned indirectly by T-C Waterford Blue Lagoon LLC, which owns 50%, and T-C Waterford Blue Lagoon General Partner, LLC, which owns 1%.
3600	Asia Pacific Cities Fund, FCP is owned 23.98% by TGA APAC Fund Holdings, LLC and 23.98% by TGA Real Estate Fund Holdings, LLC
3700	VIE Student House A GmbH & Co KG is controlled by TIAA, and partially owned indirectly by Eagle Austria Holdings S.àr.I., which owns 94%, and CB Krieau Dzwei GmbH, which owns 6%.
3800	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.
3900	Nova Gaia Brasil Participaco Ltda. is owned 99.99% by TIAA-CREF Global Agriculture LLC and 0.01% by TIAA-CREF Global Agriculture BR, LLC.
4000	Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.
4100	Terraviva Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.
1	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	SEE EXPLANATION
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO 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 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 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
	AUGUST FILING	
9.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	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.		
۷.		
3.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	
4.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	
5.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	
6.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	

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

STATEMENT AS OF MARCH 31, 2022 OF THE TIAA-CREF LIFE INSURANCE COMPANY **OVERFLOW PAGE FOR WRITE-INS**

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	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	4,644,705	4,666,857
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount	367	1,413
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation	6,055	23,565
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,639,018	4,644,705
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	4.639.018	4.644.705

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	12,447,874,701	11, 168, 488, 129
2.	Cost of bonds and stocks acquired	266,841,150	2,551,001,837
3.	Accrual of discount	1,515,981	4,717,719
4.	Unrealized valuation increase (decrease)	(1, 192, 440)	1,439,228
5.	Total gain (loss) on disposals	476 , 137	15,882,448
6.	Deduct consideration for bonds and stocks disposed of	212,431,408	1,287,505,318
7.	Deduct amortization of premium	2,515,582	11,452,518
8.	Total foreign exchange change in book/adjusted carrying value Deduct current year's other than temporary impairment recognized		
9.	Deduct current year's other than temporary impairment recognized	978,615	1,047,991
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	12,499,590,118	12,447,874,701
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	12,499,590,118	12,447,874,701

SCHEDULE D - PART 1B

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

	During the Current Quarter for	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
	Beginning	During	Dispositions	During Activity	End of	End of	End of	December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
1. NAIC 1 (a)	7,797,344,858	889,271,012	955,864,966	86,740,421	7,817,491,325			7,797,344,858
2. NAIC 2 (a)		54,802,089	14,773,729	(80,724,723)	4,770,620,843			4,811,317,206
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)	285,725		20,922	1,344	266,147			285,725
6. NAIC 6 (a)			,	,	,			,
7. Total Bonds	12,608,947,789	944,073,101	970,659,617	6,017,042	12,588,378,315			12,608,947,789
PREFERRED STOCK								
THE ENNED STOCK								
8. NAIC 1								
9. NAIC 2				(1.249.920)	7,452,480			8,702,400
	, ,			(1,249,920)	7 ,452,400			0,702,400
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6				57,480	1,377,190			1,319,710
14. Total Preferred Stock	10,022,110			(1,192,440)	8,829,670			10,022,110
15. Total Bonds and Preferred Stock	12,618,969,899	944,073,101	970,659,617	4,824,602	12,597,207,985			12,618,969,899

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

SCHEDULE DA - PART 1

		S	Short-Tei	<u>rm In۱</u>	<u>/estmer</u>	nts			
	Bo Ca	1 /Adju	ue		2	e	3 Actual Cost	Interest Collecte Year-to-Date	5 Paid for Accrued Interest Year-to-Date
770999999 Totals					XX				
	1	•							

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	96,343	3,385,093
2.	Cost of short-term investments acquired		1,037,467
3.	Accrual of discount		33
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		21
6.	Deduct consideration received on disposals	96,343	4,241,178
7.	Deduct amortization of premium		85,093
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		96,343
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		96,343

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

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

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

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	4	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	170,998,870	247,683,592
2.	Cost of cash equivalents acquired	677,231,976	3,232,367,960
3.	Accrual of discount	3,623	20,753
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(373)	4,000
6.	Deduct consideration received on disposals	750,607,448	3,309,077,435
7.	Deduct amortization of premium	8,766	
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	97,617,882	170,998,870
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	97,617,882	170,998,870

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

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

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

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

NONE

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

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

			Show All L	ong-Term Bonds and Stock Acquired During the Current Quarter					
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation,
									NAIC
									Designation
									Modifier
									and
									SVO
					Number of			Paid for Accrued	Admini-
CUSIP			Date		Shares of			Interest and	strative
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48		03/01/2022	Interest Capitalization		67,123			1.A FE
167560-WE-7	Gublotal - Borids - O.S. Governments CHICAGO IL MET WTR RECLAMATION SERIES E 2.684% 12/01/33	1	01/07/2022	U.S. BANCORP LIBRA		67, 123 13, 782, 109	67,123 13,665,000	3/1 630	1.0 FE
167560-WS-6	CHICAGO IL MET WTR RECLAMATION SERIES F 2.684% 12/01/33		01/07/2022	U.S. BANCORP LIBRA		2,556,725			1.0 FE
0709999999.	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Poss	sessions				16,338,834	16,200,000	41,065	XXX
13032U-D9-6	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/41		03/30/2022	RAYNOND JAMES		1,495,000	1,495,000		1.D FE
21976T-HT-2	CORONA NORCO CA SCH DIST PUBLI 2.706% 09/01/35		01/07/2022	U.S. BANCORP LIBRA		1,257,277	1,295,000		1.D FE
235036-8H-6 3132FC-F2-6	DALLAS FORT WORTH TX INTERNATI SERIES C 2.591% 11/01/33 FHLMC POOL Z40185 5.500% 01/01/52		01/07/2022 01/07/2022	U.S. BANCORP LIBRA WELLS FARGO		4,962,600 426,263	5,000,000 	21,952	1.E FE 1.A FE
3132FC-F2-6	FNR 2012-118 ZV Z SEQ 3.000% 11/25/42		03/01/2022	Interest Capitalization					1.A FE
3137BB-FB-1	FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44		03/01/2022	Interest Capitalization		105,576			1.A FE
3137BG-3K-3	. FHR 4430 Z Z SEQ 4.000% 01/15/45		03/01/2022	Interest Capitalization					1.A FE
3137BN-ED-2	FHR 4565 DZ Z SEQ 3.000% 03/15/46		03/01/2022	Interest Capitalization		44,913	44,913		1.A FE
3137BP-Q2-8 3137BT-2L-4	FHR 4579 GZ Z SEQ 3.000% 05/15/46		03/01/2022	Interest Capitalization		94,516 44,682	94,516 44,682		1.A FE 1.A FE
3137BW-HK-3	FHR 4665 NZ Z SEQ 3.500% 11/15/46		03/01/2022	Interest Capitalization		40,799	44,682		1.A FE
3137FG-3N-3	FHR 4801 ZD Z SEQ 4.000% 06/15/48		03/01/2022	Interest Capitalization		118,084	118,084		1.A FE
414009-RL-6	HARRIS CNTY TX CULTURAL EDU FA 3.630% 05/15/52		01/12/2022	CITIGROUP GLOBAL MARKETS INC		2,585,000	2,585,000		1.D FE
503433-AS-3	LA HABRA CA PENSN OBLIG 3.397% 08/01/41		01/13/2022	BANK OF AMERICA		4, 195,000	4, 195,000		1.B FE
64985T-DL-2 717868-HE-6	NEW YORK ST URBAN DEV CORP SAL SERIES B 2.540% 03/15/34		01/27/2022	MORGAN STANLEY & CO. INC. U.S. BANCORP LIBRA			14,000,000 4,000,000		1.B FE 1.C FE
76913D-GG-6	RIVERSIDE CNTY CA INFRASTRUCTU SERIES B 2.850% 11/01/35		01/18/2022	U.S. BANCORP LIBRA		3,881,840	4,000,000		1.0 FE
79739G-PJ-9	SAN DIEGO CNTY CA REGL ARPT AU SERIES C 2.906% 07/01/35		01/07/2022	MORGAN STANLEY & CO. INC.					1.F FE
79766D-US-6	SAN FRANCISCO CALIF CITY &CNTY SERIES C 2.733% 05/01/32		01/26/2022	CITIGROUP GLOBAL MARKETS INC		3,500,000	3,500,000		1.E FE
79766D-UT-4 837151-XM-6	SAN FRANCISCO CALIF CITY &CNTY SERIES C-ARPT 3.053% 05/01/34		01/26/2022	CITIGROUP GLOBAL MARKETS INC U.S. BANCORP LIBRA		2,000,000	2,000,000	40.000	1.E FE 1.F FE
91412H-JW-4	SOUTH CAROLINA ST PUBLIC SVC A SERIES B 2.659% 12/01/32 UNIV OF CALIFORNIA CA REVENUES SERIES BI 2.347% 05/15/35		01/07/2022	U.S. BANCORP LIBRA		3,566,463 4,709,450	3,610,000 5,000,000		1.C FE
	Subtotal - Bonds - U.S. Special Revenues		01/10/2022	monuni ornitali a oo. 1110.		58,461,205	59,519,775	243,700	
03740L-AE-2	AON CORP AON GLOBAL HOLD 3.900% 02/28/52		02/23/2022	MORGAN STANLEY & CO. INC.		2,265,178	2,300,000	210,100	2.A FE
05379B-AR-8	. AVISTA CORP 4.000% 04/01/52		03/08/2022	Various		3,753,490	3,750,000		1.G FE
05552F-BE-6	BARCLAYS COMMERCIAL MORTGAGE SERIES 2022-C15 CLASS AS 0.000% 04/15/55		03/23/2022	BARCLAYS BANK PLC		7,048,146	7,000,000		1.A FE
05552F-BF-3 05565E-CA-1	BARCLAYS COMMERCIAL MORTGAGE SERIES 2022-C15 CLASS B 0.000% 04/15/55		03/23/2022	BARCLAYS BANK PLC		2,988,753 4,994,750	3,000,000 5,000,000	3, /52	1.D FE 1.F FE
05565E-CB-9	BMW US CAPITAL LLC SERIES 144A 3.700% 04/01/27		03/28/2022	MORGAN STANLEY & CO. INC.		1,795,086	1,800,000		1.F FE
05609M-CF-0	BMO 2022 C1 MORTGAGE TRUST SERIES 2022-C1 CLASS AS 3.676% 02/15/55		02/10/2022	BMO CAPITAL MARKETS		4,119,682	4,000,000	11,028	1.A FE
05609M-CU-7	. BMO 2022 C1 MORTGAGE TRUST SERIES 2022-C1 CLASS 360A 144A 3.776% 02/15/42		02/10/2022	BMO CAPITAL MARKETS		4,634,942	4,500,000	12,744	
05609M-CY-9 090572-AR-9	BIO RAD LABS 3.300% 03/15/27		02/10/202202/23/2022	BMO CAPITAL MARKETS		3,526,639	3,500,000 375,000	10,361	1.A Z 2.B FE
12429E-AA-5	BWAY MORTGAGE TRUST SERIES 2022-26BW CLASS A 144A 3.402% 02/10/44		02/23/2022	JP MORGAN SECURITIES BMO CAPITAL MARKETS		9,544,334	9,450,000	13 395	1.A FE
22822V-AZ-4	CROWN CASTLE INTL CORP 2.900% 03/15/27		03/02/2022	BANK OF AMERICA		4,987,900	5,000,000		2.0 FE
23338V-AQ-9	DTE ELECTRIC CO SERIES A 3.000% 03/01/32		02/16/2022	JP MORGAN SECURITIES		4,979,800	5,000,000		1.E FE
23338V-AR-7	DTE ELECTRIC CO SERIES B 3.650% 03/01/52		02/16/2022	JP MORGAN SECURITIES		1,441,083	1,450,000		1.E FE
233853-AM-2 24422E-WD-7	DAIMLER TRUCKS FINAN NA SERIES 144A 3.650% 04/07/27 JOHN DEERE CAPITAL CORP SERIES MTN 2.350% 03/08/27		03/31/2022	JP MORGAN SECURITIES		9,980,100 4,997,650	10,000,000 5,000,000		2.A Z 1.F FE
26442C-BG-8	DUKE ENERGY CAROLINAS 2.850% 03/15/32		03/03/2022	WELLS FARGO		3,804,047	3,825,000	475	1.F FE
29248H-AC-7	EMPOWER FINANCE 2020 LP SERIES 144A 3.075% 09/17/51		03/09/2022	DEUTSCHE BANK SECURITIES INCOR		3,449,680	4,000,000	59,450	1.F FE
302155-BG-0	MEXICAN AIR FINANCE IV 2.537% 07/13/25		01/01/2022	Tax Free Exchange		331,004	331,004	2,099	
302155-BG-0 361448-BJ-1	MEXICAN AIR FINANCE IV 2.537% 07/13/25		01/01/2022	Tax Free Exchange BANK OF AMERICA		4,866,453 1,970,063	4,866,453 1,975,000	30,865	1.A Z 2.B FE
361448-BJ-1 36264F-AB-7	GATX CORP 3.500% 06/01/32		03/02/2022	BANK OF AMERICA					2.8 FE
36264F-AD-3	GSK CONSUMER HEALTHCARE SERIES 144A 3.625% 03/24/32		03/21/2022	BANK OF AMERICA		3,045,425	3,050,000		2.A FE
37045X-DR-4	GENERAL MOTORS FINL CO 2.350% 02/26/27		01/06/2022	JP MORGAN SECURITIES		9,990,200	10,000,000		2.C FE
42806M-AN-9	HERTZ VEHICLE FINANCING LLC SERIES 2022-2A CLASS A 144A 0.000% 06/26/28		01/11/2022	RBC DAIN RAUSCHER INC.		14,979,813	15,000,000		1.A FE
46188B-AD-4 55903V-AJ-2	. INVITATION HOMES OP 4.150% 04/15/32 		03/25/2022	BANK OF AMERICA GOLDMAN SACHS & COMPANY		1,919,976 1.325.000	1,925,000 1.325,000		2.C FE
55903V-AJ-2 55903V-AL-7	MAGALLANES INC SERIES 144A 4.054% 03/15/29		03/09/2022	JP MORGAN SECURITIES		1,750,000	1,750,000		2.0 FE
00000V AL /	minoritative of the optime 17th 7.270 00/ 10/ 02		30/ 03/ 2022	or moriority occount (120		1,100,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		E.V I L

SCHEDULE D - PART 3

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

			SHOW All L	ong-Term Bonds and Stock Acquired During the Current Quarter					_
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation,
									NAIC
									Designation
									Modifier
									and
									SVO
					Number of			Paid for Accrued	Admini-
CUSIP			Date		Shares of			Interest and	strative
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
	MAGALLANES INC SERIES 144A 5.050% 03/15/42			GOLDMAN SACHS & COMPANY		2,300,000	2,300,000		2.C FE
	MATHER FOUNDATION SERIES 2021 2.675% 10/01/31			BARCLAYS BANK PLC		2,953,860	3,000,000	21,400	1.E FE
	NIAGARA MOHAWK POWER SERIES 144A 2.759% 01/10/32			JP MORGAN SECURITIES		2,950,000	2,950,000		2.A FE
	OAK STREET INVESTMENT GRADE SERIES 2020-1A CLASS A1 144A 1.850% 10/20/50			WELLS FARGO		2,880,758	2,938,963		1.A FE
	PERKINELMER INC 2.250% 09/15/31		03/09/2022	BNP PARIBAS		903, 100	1,000,000	11,313	2.B FE
	PROGRESSIVE CORP 3.000% 03/15/32		03/02/2022	GOLDMAN SACHS & COMPANY		798,072	800,000		1.F FE
743315-BA-0	PROGRESSIVE CORP 3.700% 03/15/52			GOLDMAN SACHS & COMPANY		5,984,820	6,000,000		1.F FE
	PUBLIC SERVICE ELECTRIC SERIES MTN 3.100% 03/15/32			BANK OF AMERICA		1,996,240	2,000,000		1.F FE
	ROCHE HOLDINGS INC SERIES 144A 2.314% 03/10/27			DEUTSCHE BANK SECURITIES INCOR		5,000,000	5,000,000		1.D FE
	S&P GLOBAL INC SERIES 144A 2.450% 03/01/27			GOLDMAN SACHS & COMPANY		6,341,723	6,375,000		1.G FE
	VIRGINIA ELEC & POWER CO 2.400% 03/30/32			MORGAN STANLEY & CO. INC.		4,995,750	5,000,000		1.F FE
	BANK OF MONTREAL SERIES MTN 2.650% 03/28/27	A		BMO CAPITAL MARKETS		4,989,550	5,000,000		1.F FE 1.F Z
	CANADIAN IMPERIAL BANK 3.600% 04/07/32	A		CIBC WORLD MARKETS CIBC WORLD MARKETS			5,000,000 5,000,000		1.F Z 1.F Z
	CANADIAN IMPERIAL BANK 3.450% 04/07/27	A		JP MORGAN SECURITIES		4,993,650	1,000,000		2.A FE
	COMMONWEALTH BANK AUST SERIES 144A 3.784% 03/14/32	A		CITIGROUP GLOBAL MARKETS INC		6.250.000	6.250.000		2.A FE
	COMMONWEALTH BANK AUST SERIES 144A 2.552% 03/14/27	D		CITIGNOUP GLOBAL MARKETS INC		5,230,000	5,200,000		1.D FE
	HONDA MOTOR CO LTD 2.534% 03/10/27	D		JP MORGAN SECURITIES		5,000,000	5,000,000		1.G FE
	ubtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)	D	00/00/2022	di monani decontrite		191,973,965	192,586,420	185.788	
	otal - Bonds - Part 3					266.841.127	268.373.318	470.553	
	otal - Bonds - Part 5					XXX	XXX	XXX	XXX
25099999999. To						266.841.127	268.373.318	470.553	
	otal - Preferred Stocks - Part 3					200,841,121	XXX	470,333	XXX
	otal - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
	otal - Preferred Stocks - Part 5					***	XXX	***	XXX
	otal - Preferred Stocks otal - Common Stocks - Part 3						XXX		XXX
						VVV		VVV	XXX
	otal - Common Stocks - Part 5					XXX	XXX	XXX	
	otal - Common Stocks						XXX		XXX
	otal - Preferred and Common Stocks						XXX	,	XXX
6009999999 - T	otais					266,841,127	XXX	470,553	XXX

				Show All Long	g-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			ok/Adjusted			16	17	18	19	20	21	22
•			-	-	·-				11	12	13	14	15							NAIC
																				Desig-
																				nation,
																				NAIC
												T. (.)	T. ()							
												Total	Total					D I		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- Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion		13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	VESSEL MANAGEMENT SERVIC US GOVT GUARANT								(200.000)	7 1001 011011	200	,	7 4.40							+ - ,
228027-AA-6	3.432% 08/15/36	02/15/2022	Call 100.0000	l	90,000	90,000	90,000	90,000		L				90,000				1,544	08/15/2036 .	1.A
	VESSEL MANAGEMENT SERVIC US GOVT GUARANT							·												
	3.477% 01/16/37		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		Redemption 100.0000																	
	2.646% 05/12/26		D 4 41 400 0000		559,529	559,529	559,529	559,529						559,529				3,701	05/12/2026 .	1.A
	ETHIOPIAN LEASING 2012 US GOVT GUARANT 2.566% 08/14/26	00/14/0000	Redemption 100.0000		224,823	224 222	204 000	224 000	I	1				224 222				1 440	00/14/0000	1 4
∠9/00D-AG-9	2.300% U8/14/20	02/14/2022	Redemption 100.0000		∠∠4,8∠3	224,823	224,823	224,823		l				224,823				1,442	08/14/2026 .	. I.A
302155-BA-3	EXP IMP IMB 2.628% 11/12/26	02/12/2022	Redemption 100.0000		213,571	213,571	213,571	213,571	1					213,571				1,403	11/12/2026 .	1 A
	EXPORT LEASE TEN CO LLC US GOVT GUARANT		Redemption 100.0000			210,071													12/2020 .	
	1.650% 05/07/25			L	86,978	86,978	83,288		L	1,239		1,239		86,978			<u> </u>	359	05/07/2025 .	1.A
	GN A04025 3.700% 10/15/33		Paydown		121,624	121,624	125,273	124,049		(2,425)		(2,425)		121,624				751	10/15/2033 .	
3617Q8-L6-7	GNMA POOL BX3949 1.730% 07/15/37		Paydown		384,218	384,218	384,699	384,642		(424))	(424)		384,218				1, 108	07/15/2037 .	1.A
	GNMA POOL BZ0329 1.650% 07/15/42		Paydown		308,364	308,364	308,460	308,447		(83)		(83)		308,364				848	. 07/15/2042 .	
	GN AF9864 4.250% 09/15/38		Paydown		332,865	332,865	363,668	361,279		(28,414))	(28,414)		332,865				2,361	09/15/2038 .	1.A
	KING INTL LEASING LLC US GOVT GUARANT	04 (45 (0000	Redemption 100.0000		004 000	204 200	004 000	201 200						204 200				4 000	10 (15 (0000	
	2.754% 10/15/22	01/15/2022			201,936	201,936	201,936	201,936						201,936				1,390	10/15/2022 .	. I.A
	2.537% 07/13/25	01/01/2022	Tay Eron Evolungo		5, 197, 457	5, 197, 457	5, 197, 457	5, 197, 457						5, 197, 457				32,965	07/13/2025 .	1 /
39200F-AA-9	OVERSEAS PRIVATE INV COR US GOVT GUARANT		Tax Free Exchange Redemption 100.0000		5, 197 ,457			, ເອາ ,4ວາ												. 1.4
690353-XM-4	3.590% 12/15/30	03/15/2022	Tiedempt Toti		35,714	35,714	35,714	35,714						35,714				321	12/15/2030 .	1 A
	OVERSEAS PRIVATE INV COR US GOVT GUARANT		Redemption 100.0000																0, 2000 .	
690353-XN-2	3.540% 06/15/30				124,997	124,997	124,997	124,997						124,997				1, 106	06/15/2030 .	1.A
	OVERSEAS PRIVATE INV COR US GOVT GUARANT		Redemption 100.0000																	
	3.938% 12/20/32	01/07/2022			(5,812)	(5,812)	(5,812)	(5,812)						(5,812)				(114)	12/20/2032 .	1.A
	PETROLEOS MEXICANOS US GOVT GUARANT 2.830%		Redemption 100.0000																	
71654Q-BL-5			D 4 41 400 0000	·	750,000	750,000	750,000	750,000						750,000				10,613	02/15/2024 .	1.A
71654Q-BP-6	PETROLEOS MEXICANOS US GOVT GUARANT 2.290%	02/15/2022	Redemption 100.0000		750 000	750 000	750 000	750 000						750,000				8,588	00/15/0004	1 1
	PETROLEOS MEXICANOS US GOVT GUARANT 0.589%		Redemption 100.0000		750,000	750,000	750,000	750,000										0,000	02/15/2024 .	. I.A
71654Q-BS-0		01/18/2022	Tiedempt Toti		125,000	125,000	123 , 125	124,379		621		621		125,000				156	. 04/15/2025	1 A
	PURPLE CHEN 2011 LLC US GOVT GUARANT 2.735%		Redemption 100.0000			120,000	120, 120													
746388-AA-5					594,754	594,754	594,754	594,754						594,754				4,067	08/01/2023 .	1.A
	SAN CLEMENTE LEASING LLC US GOVT GUARANT		Redemption 100.0000						1	1										
	3.350% 06/07/22	03/07/2022		ļ	81,765	81,765	81,765	81,765		ļ				81,765				685	06/07/2022 .	1.A
	SAN CLEMENTE LEASING LLC US GOVT GUARANT		Redemption 100.0000						1										44 (00 ::	
	3.030% 11/22/22		D-J		162,440	162,440	162,440	162,440						162,440				1,230	11/22/2022 .	. 1.A
	SANDALWOOD 2013 LLC US GOVT GUARANT 2.836% 07/10/25	01/10/2022	Redemption 100.0000		390,900	390,900	390,900	390,900	1					200 000				2,771	07/10/2025	1 /
	SANDALWOOD 2013 LLC US GOVT GUARANT 2.897%	10/ 2022	Redemption 100.0000	·						ļ				390,900				4,//1	07/10/2025 .	. I.A
79977T-AB-5	07/10/25	01/10/2022	Redemption 100.0000		344,912	344,912	344,912	344,912	I	1				344,912				2,498	07/10/2025 .	1.A
	TAYARRA LTD US GOVT GUARANT 3.628% 02/15/22	1 10, 2022	Redemption 100.0000																	
876780-AA-5		02/15/2022		L	64,468	64,468	64,468	64,468		<u> </u>				64,468				585	02/15/2022 .	1.A
	ULANI MSN 35940 LLC US GOVT GUARANT 2.227%		Redemption 100.0000						I	1										
90373R-AA-8				l	208,333	208,333	208,333	208,333						208,333				1, 160	05/16/2025 .	1.A
	VCK LEASE SA US GOVT GUARANT 2.591%		Redemption 100.0000						I	1									07/04/	
92242V-AB-2		01/24/2022			451,666	451,666	451,666	451,666				 		451,666				2,926	07/24/2026 .	
	Subtotal - Bonds - U.S. Governme	ents	_		11,940,502	11,940,502	11,969,966	11,969,988	1	(29,486))	(29, 486)		11,940,502				86,898	XXX	XXX
	CARPINTERO FINANCE LTD GOVT GTD. 2.004%		Redemption 100.0000		05				1										00 (40 :	
14440P-AA-1		D03/18/2022			232,535	232,535	232,535	232,535						232,535				1, 165	09/18/2024 .	
	9. Subtotal - Bonds - All Other Gover		T		232,535	232,535	232,535	232,535						232,535				1, 165	XXX	XXX
	FHLMC POOL Z40185 5.500% 01/01/52				14,758	14,758	16,413	707 077		(1,655)		(1,655)		14,758				104	01/01/2052 .	
3133KY-8V-2	FHLMC POOL RB5032 2.500% 02/01/40	03/01/2022	raydown		695,671	695,671	708,715	707,977		(12,306))	(12,306)		695,671				2,673	02/01/2040 .	I.A

				Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Re	deemed or (Otherwise [Disposed o	of During tl	he Current	Quarter							
1	2	3 4	5	6	7	8	9	10			ok/Adjusted			16	17	18	19	20	21	22
									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
								Book/	Unrealized	Year's	Temporary		Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Disposa	I Name	Shares of	Consid-		Actual	Carrying		,				Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign Date	of Purchaser	Stock	eration	Par Value	Cost	Value	Increase/	tization)/ Accretion	Recog-	(11 + 12 - 13)	Carrying Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	FNW 1998-W2 B1 SUB 6.500% 06/25/28			Stock	21,730	21,730	20,799	21,224	(Decrease)	505	nized	505	value	21,730	Dispusai	Dispusai	Disposai	237	06/25/2028 .	1 A
	FNW 1998-W2 B2 SUB 6.500% 06/25/28	03/01/2022			21,730	21,730	20,480	21,065		664		664		21,730				237	06/25/2028 .	1.A
	FNR 2011-115 MB PAC-11 2.500% 11/25/26	03/01/2022			263,036	263,036	267 , 146	265,034		(1,998)		(1,998)		263,036				988	11/25/2026	1.A
	FNR 2012-133 NA PAC-11 1.500% 05/25/42		Paydown		247,335	247,335	246,794	246,879		457		457		247,335				615	05/25/2042 .	1.A
04007 1	FNR 2012-138 QA EXCH PAC-11 2.000% 11/25/42				,				1		.1								11 (05 : :	
3136AA-FR-1	END 2016 52 CA SEO 2 500W 12/25/42				400 , 137 240 , 764	400, 137 240, 764	408,577	406,825		(6,688)		(6,688)		400, 137				1,326	11/25/2042 .	
	FNR 2016-53 GA SEQ 3.500% 12/25/43 FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43	03/01/2022			240,764	240,764	255, 455 326, 016	247,303		(6,538)		(6,538)		240,764			·····	1,330 1,852	12/25/2043 . 08/25/2043 .	
0100/10-0/1-0	FNR 2017-67 BN EXCH AD SEQ 3.000% 00/25/44		ayuumii							(0,030)		(0,080)						1,032	2012/040 .	
3136AX-M2-8			Paydown		380,293	380,293	388 , 196	385,741		(5,448)		(5, 448)		380,293				1,866	02/25/2044 .	1.A
	FNR 2017-62 AB EXCH PAC 3.000% 08/25/45	03/01/2022			902,313	902,313	925 , 153	917,731		(15,418)		(15,418)		902,313				3,511	. 08/25/2045 .	1.A
3136B2-XP-2	FNR 2018-58 P AD PAC 4.000% 12/25/44				867, 109	867 , 109	893,393	887,560		(20,452)		(20,452)		867 , 109				5,707	12/25/2044 .	1.A
040007 07 0	FARRIE NAS FARRIE NAS - 0 500% 44 /04 /40	00/04/0000	Redemption 100.0000		404 444	404 444	400 005	407.000		(40,004)		(40,004)		101 111				0.400	44 (04 (0040	
	FANNIE MAE FANNIE MAE 3.500% 11/01/49 FHR 3935 GA EXCH PAC-11 3.000% 10/15/26	03/01/2022			424,411 180,179	424,411 180.179	439,265	437,692		(13,281)		(13,281)		424,411				2,423	11/01/2049 . 10/15/2026	I.A
	FHR 3940 CB SCH-11 3.000% 01/15/25				413,798	413,798	430,997	421,280		(4,021)		(7,482)		413,798				1.738	01/15/2025 .	1 A
	FHR 3958 PA PAC-11 3.000% 11/15/26				166,498	166,498	173,515	170,363		(3,866)		(3,866)		166,498				829	11/15/2026 .	1.A
3137BM-ZE-9	FHR 4550 GA SEQ 3.000% 10/15/41		Paydown		696,002	696,002	723,733	701,670		(5,669)		(5,669)		696,002				3,054	10/15/2041 .	1.A
	FHR 4565 DM EXCH SEQ 3.000% 02/15/42	03/01/2022			310,625	310,625	321,886	313,942		(3,317)		(3,317)		310,625				1,542	02/15/2042 .	1.A
	FHR 4622 HA SEQ 3.000% 11/15/43				360,998	360,998	377,920	369,055		(8,057)		(8,057)		360,998				1,780	11/15/2043 .	1.A
	FHR 4622 JA SEQ 3.000% 12/15/42 FHR 4671 CA EXCH SEQ 3.500% 08/15/43	03/01/2022			269,857	269,857 141,055	281,157	273,596		(3,739)		(3,739)		269,857				1,307 795	12/15/2042 . 08/15/2043 .	1.A
	FHR 4690 QA EXCH SEQ 3.500% 05/15/44				399,513	399,513	411, 498	404,070		(2,071)		(2,071)		399,513				2,210	05/15/2043 .	1.A
	FHR 4690 WA EXCH SEQ 3.500% 12/15/43				794,223	794,223	820,532	805,413		(11, 190)		(11, 190)		794,223				4.716	12/15/2043 .	1.A
	FHR 4764 DA EXCH SEQ 4.000% 07/15/45				412,533	412,533	422,202	416,839		(4,305)		(4, 305)		412,533				2,650	07/15/2045 .	1.A
	FHR 4778 BA EXCH SEQ 4.000% 09/15/45				477,727	477,727	489,073	482, 183		(4,455)		(4,455)		477,727				2,964	09/15/2045 .	1.A
	FHR 4776 WA EXCH SEQ 4.000% 07/15/45				309,390	309,390	316,545	312, 127		(2,737)		(2,737)		309,390				1,929	07/15/2045 .	1.4
	FHR 4708 B EXCH SEQ 3.500% 10/15/44 FHR 4728 A EXCH SEQ 3.500% 02/15/45				683,315 414,453	683,315	707,445	694,494		(11, 179)		(11, 179)		683,315				3,778	10/15/2044 . 02/15/2045 .	1.A
	FHR 4725 QT EXCH SEQ 3.500% 02/15/45				693,839	693,839	717,093	705,446		(1,607)		(1,003)		693,839				3,836	01/15/2045 .	1.A
	FHR 4749 GA SEQ 3.500% 10/15/44	03/01/2022			191,038	191,038	194,052	191,817		(780)		(780)		191,038				868	10/15/2044	1.A
	FHR 4748 YA EXCH SEQ 3.500% 09/15/44	02/01/2022	Paydown		322,205	322,205	329,756	324, 146		(1,941)		(1,941)		322,205				1,279	09/15/2044	1.A
	FHR 4809 JY EXCH SEQ 4.500% 05/15/48				938 , 158	938 , 158	989,024	965,937		(27,779)		(27,779)		938 , 158				6,936	05/15/2048 .	1.A
	FHR 4814 BA EXCH SC PT 4.500% 07/15/48					796, 174	823,045	812,468		(16,293)		(16,293)		796, 174				5,754	07/15/2048 .	1.A
	FNMA AL4014 3.500% 07/01/43 FNR 2003-15 PG PAC-11 5.500% 03/25/33	03/01/2022			300,027	300,027 16,239	320,419	318,668 15,927		(18,641) 312		(18,641)		300,027				1,580 114	07/01/2043 . 03/25/2033 .	1.A
	FNR 2004-96 QD PAC-11 5.500% 03/25/33				240,640	240,640	237,031	239,245		1,395		1,395		240,640				2,257	12/25/2034 .	1.A
	FHR 2800 DZ Z SEQ 5.500% 05/15/34	01/07/2022			426,412	383.292	319.689	359.530		(276)		(276)		359.254		67 . 159	67 . 159	2,869	05/15/2034 .	1.A
31394Y-2B-9	FHR 2800 DZ Z SEQ 5.500% 05/15/34	01/01/2022			3,021	3,021	2,520	2,834		187		187		3,021				14	05/15/2034 .	1.A
	FNR 2006-41 ZV Z SEQ 6.000% 05/25/36	03/01/2022			104,474	104,474	102,303	103,503		971		971		104,474				1,051	05/25/2036 .	1.A
	FHR 2840 ZH Z SEQ 5.000% 08/15/34				34,841	34,841	29,441			1,586		1,586		34,841				265	08/15/2034 .	1.A
	FNR 2006-45 AN SEQ 6.000% 06/25/26				79,246					492		492						826	06/25/2026 .	
	FHR 3101 PE PAC-1-11 5.500% 01/15/36 FHR 3280 ME PAC-1-11 5.500% 02/15/37				114,831	114,831 51,332	113,126	113,964				867		114,831				1, 131 507	01/15/2036 . 02/15/2037 .	
	FHR 3341 B SEQ 6.000% 07/15/37				553	553	528	533		240		240		553				6	07/15/2037 .	1.A .
	FNR 2011-53 TN EXCH PT 4.000% 06/25/41				357,800	357,800	377, 259	375,096		(17,296)		(17,296)		357,800				2,393	06/25/2041 .	1.A
3140J9-YB-1	FNMA BM5205 4.000% 06/01/45		Paydown		541,019	541,019	561,223	560, 135		(19, 116)		(19, 116)		541,019				3,343	06/01/2045 .	1.A
	FNMA POOL MA3772 3.500% 09/01/39				481,302	481,302	498,975	497,898		(16,596)		(16,596)		481,302				2,534	09/01/2039 .	1.A
	FNMA POOL MA3800 3.000% 10/01/39				252,161	252, 161	258,465	258,065		(5,904)		(5,904)		252, 161				1, 123	10/01/2039 .	1.A
	FNMA POOL MA3832 3.500% 11/01/39				671,810 480.904	671,810 480.904	698, 263	696,802		(24,992)		(24,992)		671,810 .480.904				3,367	11/01/2039 . 12/01/2039 .	I.A
	FNMA POOL MA3933 2.500% 12/01/39							875,742		(18,298)		(11,692)						2,799	12/01/2039 .	
	FNMA POOL MA3965 2.500% 03/01/40					826, 152	837,253	836,562		(11,032)		(10,410)		826, 152				3,293	03/01/2040 .	
	FNMA POOL MA4042 2.000% 06/01/35		Paydown		853,587	853,587	879,995	878, 186		(24,599)		(24,599)		853,587				2,658	06/01/2035 .	
												. , , , , , , , , , , , ,						, ,		

				Show All Lo	ng-Term Bo	nds and Stoo	k Sold, Red	leemed or C	Otherwise [Disposed of	of During th	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- Disposa	l 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)	Accretion	nized	13) Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
31418D-Q2-1	FNMA POOL MA4072 2.500% 07/01/40				1,063,218	1,063,218	1,104,916	1,102,837		(39,620)		(39,620)	1,063,218				4,011	07/01/2040 .	1.A
31418D-Q4-7 31418D-QG-0	FNMA POOL MA4074 2.000% 07/01/35							895,087		(25, 164) (34, 157)		(25, 164)(34, 157)					2,729	07/01/2035 . 06/01/2040 .	I.A
31418D-TJ-1	FNMA POOL MA4152 2.000% 09/01/40				777,941	777,941	805,360	804,087		(26, 147)		(26, 147)	777,941				2,420	09/01/2040 .	
	FNMA POOL MA4203 2.500% 11/01/40				1,337,329	1,337,329	1,400,132	1,397,117		(59,788)		(59,788)	1,337,329				4,908		
31418D-UA-8	FNMA POOL MA4176 2.000% 10/01/40				834,583	834,583	864,315	862,802		(28,219)		(28,219)	834,583				2,582	10/01/2040 .	1.A
000404 44 0	PANHANDLE TX ECON DEV CORP LEA Panhandle	04 (45 (0000	Redemption 100.0000		40.700	40.700	47, 407	47,000		(004)		(004)	40.700				000	07 (45 (00 40	4 5 55
	Economic Develo 3.98				46,760 26,305,210					(606,607)		(604)(604)			67,159	67,159		07/15/2048 . XXX	1.E FE XXX
09099999	99. Subiolai - Borius - 0.5. Speciai Re	evenues	MARKETAXESS HOLDINGS INC	1	20,305,210	20,202,090	21,031,008	20,828,243		(000,007)		(000,007)	20,238,032		07,109	07,109	130,051	^^^	
00206R-CQ-3	AT&T INC SR UNSEC 4.750% 05/15/46				3, 143, 760	3,000,000	2,989,320	2,990,555		42		42	2,990,596		153 , 164	153, 164	47,500	05/15/2046 .	2.B FE
			JANE STREET EXECUTION																
00206R-HJ-4	AT&T INC SR UNSEC 4.350% 03/01/29		SERVICES		3,257,009	3,075,000	3,059,871	3,063,586		273		273	3,063,859		193 , 150	193 , 150	72,083	03/01/2029 .	2.B FE
02665W-CY-5	AMERICAN HONDA FINANCE SR UNSEC 2.200% 06/27/22	02/02/2022	JEFFERIES & CO. INC		15,097,050	15,000,000	14,986,200	14,997,701		442		442	14,998,142		98,908	98,908	33,917	06/27/2022 .	1.G FE
0200011 01 3	00/21/22		GOLDMAN SACHS & COMPANY		13,037,030	13,000,000	14,300,200	14,337,701					14,330,142					90/21/2022 .	
037833-AS-9	APPLE INC SR UNSEC 3.450% 05/06/24				7,293,090	7,000,000	6,994,120	6,998,435		68		68	6,998,503		294,587	294,587	61,717	05/06/2024 .	
05531F-AX-1	BB&T_CORP_SR_UNSEC 2.750% 04/01/22				7,000,000	7,000,000	6,986,910	6,999,317		448		448	6,999,765		235	235	80,208		
05607U-AA-7	BXGNT 2018-A A SEQ 3.770% 02/02/34		Paydown		120,032	120,032	120,002	120,012		21		21	120,032				772	02/02/2034 .	. 1.A FE
06051G-GE-3	01/20/23		Call 100,0000		4,000,000	4,000,000	4,012,480	4,000,252		(252)		(252)	4,000,000				62,480	01/20/2023 .	1.G FE
	BRISTOL MYERS SQUIBB CO SERIES WI 3.450%				,,000,000			,000,202		(202)		(LOL)							
110122-DD-7	11/15/27		TENDER SALE		7,782,192	7,650,000	8,055,531	7,979,221		(9,355)		(9,355)	7,969,866		(187,674)	(187,674)	79,911	11/15/2027 .	1.F FE
4054011 40 0	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS	00 (45 (0000	D 4		04 044	04 044	04 040	04 044					04 044				00	00 (45 (0050	4 4 55
12510H-AB-6	A2 144A 3.030% 02/15/50		Paydown		21,244	21,244	21,240	21,241		3		3	21,244				86	02/15/2050 .	1.A FE
12575A-AA-5	CLASS A1 144A 2.090% 07/20/51	03/20/2022	Paydown		35.686	35,686	35,682	35.682		4		4	35,686				124	07/20/2051 .	1.A FE
12595E-AC-9	COMM 2017-COR2 A2 SEQ 3.239% 09/10/50				1,337,155	1,337,155	1,350,469	1,344,427		(7,272)		(7,272)	1,337,155				3,823	.09/10/2050 .	1.A
14041N-FM-8	COMET 2017-A3 A3 SEQ SB 2.430% 01/15/25				10,000,000	10,000,000	9,995,509	9,999,716		284		284	10,000,000				60,750		
14313F-AE-9	CARMX 2018-3 A4 SEQ 3.270% 03/15/24		Paydown		162,840	162,840	162,825	162,837		3		3	162,840				1,331	03/15/2024 .	1.A FE
14576A-AA-0	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A1		Pavdown		15,000	15,000	14,994	14,995		5		5	15,000				51	12/15/2050 .	1.A FE
	CENTERPOINT ENERGY INC SR UNSEC 4.250%																		
15189T-AV-9	11/01/28		Call 109.6845		2, 194	2,000	1,992	1,994					1,994		6	6	229	11/01/2028 .	2.B FE
24422E-UQ-0	JOHN DEERE CAPITAL CORP SR UNSEC 3.200% 01/10/22	04/40/0000	Wadana San		2 200 000	2 200 200	3, 196, 928	0 100 074		00		00	3,200,000				51,200	01/10/2022 .	1 5 55
24422E-UQ-U 252722-AA-1	DROT 2019-1A A SEQ 2.890% 02/20/32	01/10/2022			3,200,000	3,200,000 72,812	3, 196,928 .	3, 199,974 72,964		26		26					51,200	01/10/2022 .	
252724-AA-7	DROT 2018-1 A SEQ 3.700% 01/21/31				198.506	198,506	198,504	198.505		2		2	198.506				1, 195	01/21/2031 .	
			Redemption 100.0000			·	·						,						
302155-BG-0	MEXICAN AIR FINANCE IV 2.537% 07/13/25	01/13/2022			331,004	331,004	331,004						331,004				2,099	07/13/2025 .	
30259M-AA-4 34531F-AA-1	FCITL 2019-1A A SEQ 3.630% 02/18/31 FORDR 2017-1 A SEQ 2.620% 08/15/28	03/15/2022			5,000,000	5,000,000	4,998,933	4,999,767		11		233	144,205				<u>8</u> 27 21,833	02/18/2031 .	
0400 II -AA- I	GILEAD SCIENCES INC SR UNSEC 1.950%		rayuuwii		3,000,000					200		200					21,000		
375558-BH-5	03/01/22				1,225,000	1,225,000	1,222,170	1,224,911		47		47	1,224,958		42	42	9,953	03/01/2022 .	2.A FE
42770L-AA-1	HERO 2015-1A A SEQ 3.840% 09/21/40				61,242	61,242	61,214	61,231		11		11	61,242				338	09/21/2040 .	
42771A-AA-4 42771L-AB-8	HERO 2017-3A A1 SEQ 3.190% 09/20/48 HERO 2017-2A A1 SEQ 3.280% 09/20/48	03/20/2022			119, 140 70, 145	119,140 70,145	119,100 70,136	119, 107		34		34	119, 140 70, 145				529	09/20/2048 . 09/20/2048 .	1.A FE 1.A FE
43284B-AA-0	HGVT 2018-AA A SEQ 3.540% 09/20/48									14		14					346	02/25/2032 .	
	JP MORGAN MORTGAGE TRUST SERIES 2018-5 CLASS		,																
	A3 144A 3.500% 10/25/48	03/01/2022			479,849	479,849	488,696	482,854		(3,005)		(3,005)	479,849	ļ			2,670	10/25/2048 .	1.A
47788E-AD-0	JDOT 2018-B A4 SEQ 3.230% 06/16/25 KINDER MORGAN ENER PART CO.GUARNT 4.150%		Paydown		2,961,088	2,961,088	2,960,292	2,960,972		115		115	2,961,088				14,917	06/16/2025 .	. 1.A FE
494550-BJ-4		03/01/2022	Maturity		4,000,000	4,000,000	3,996,560	3,999,936		64		64	4,000,000	1			83 000	03/01/2022 .	2.B FF
	LEAR CORP SR UNSEC 3.800% 09/15/27				(5.576.166)	(5, 188, 000)	(5, 172, 825)	(5, 178, 658)					(5, 178, 658)		(397.508)	(397,508)		09/15/2027 .	

SCHEDULE D - PART 4

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

					SHOW All LO	ng-Tenn bo	nus anu Stoc	ik Solu, Red	reemed or c	Julei wise i	Disposed (וו שלוווושל ונ	ne Current Quai	itei						
1	2	3 4		5	6	7	8	9	10				Carrying Value	16	17	18	19	20	21	22
										11	12	13		15						NAIC
														. •						Desig-
																				nation,
																				NAIC
													Total Ta	atal						
														otal				Daniel		Desig-
												Current		reign				Bond		nation
												Year's		nange Book/				Interest/		Modifier
									Prior Year		Current	Other Than	Adjusted Char	nge in Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	Carrying Bo	ook Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value /Adji	usted Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Disp	osal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Car	rying Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign Da	te	of Purchaser	Stock	eration	Par Value	Cost	Value		Accretion	nized		lue Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	LMT 2007-5 2A3 FLT SSNR AS 0.787% 06/25/37	- 5								(= =====)			10)							
52521R-AS-0	237 237 3 270 127 331 773 377 277 37		2022 F	Paydown		(3,786)	23	1	(3,533)		(17)		(17)	(3,55	0)	(236)	(236)	(1)	.06/25/2037	1.D FM
553896-AA-9	MVWOT 2017-1A A SEQ 2.420% 12/20/34			Paydown		147,232	147,232	146,071	146,487		744		744	147,23				569	.12/20/2034	
	MVWOT SERIES 2019-2A CLASS A 144A 2.220%			•																
55400D-AA-9	10/20/38		2022 F	Paydown		497,089	497,089	488,848	490,200		6,889		6,889	497,08	9			1,748	10/20/2038 .	1.A FE
	MET LIFE GLOB FUNDING SERIES 144A 1.950%									Ì					_					
59217G-EE-5	01/13/23		2022 \	WELLS FARGO		15, 128, 400	15,000,000	14,993,550	14,997,737		227		227	14,997,96	5	130 , 435	130,435	166,563	01/13/2023	1.D FE
000007 47 0	MONDELEZ INTERNATIONAL INC 2.750% 04/13/30	00 (40		TENDED ON E		600 070	676 000	000 450	670 454		404		104	070 5		(00,000)	(20, 000)	0.004	04/40/0000	0.0.55
609207-AT-2	MORGAN STANLEY SERIES GMTN 0.750% 01/20/23		2022	TENDER SALE		639,976	676,000	669,456	670,454		124		124	670,57	D	(30,602)	(30,602)	8,004	.04/13/2030 .	Z.B FE
617446-8K-8	MUNUAN STANLET SENTES UMIN U./30% U1/20/23	01/20/	2022	Call 100.0000		550,000	550,000	550,000	550,000	1				550,00	n	1		1,055	01/20/2023	1.F FE
62848B-AA-9	MVWOT 2018-1A A SEQ 3.450% 01/21/36			Paydown		230,486	230,486	230,529	230,517	<u> </u>	(30)		(30)	230,48				1,272	.01/20/2023 .	
02040D AA 3	NAVIENT STUDENT LOAN TRUST SERIES 2020-HA		2022	ayuu 111		200,400	200,400	200,323	200,017		(00)		(00)	200, 40						
63935B-AA-1	CLASS A 144A 1.310% 01/15/69		2022 F	Paydown		175, 108	175, 108	175,093	175.095		13		13	175.10	8			386	.01/15/2069 .	1.A FE
63941L-AB-9	NAVSL 2019-BA A2A SEQ 3.390% 12/15/59			Paydown		117,804	117,804	117,798	117,801		4		4	117,80	4			668	.12/15/2059	
	NEW YORK LIFE GLOBAL FDG SERIES 144A 0.535%			•																
64952W-DK-6	01/21/22	01/21/	2022 1	Maturity		16,925,000	16,925,000	16,925,000	16,925,000					16,925,00	0			17,712	.01/21/2022 .	1.A FE
	OAK STREET INVESTMENT GRADE SERIES 2020-1A																			
67181D-AA-9	CLASS A1 144A 1.850% 10/20/50		2022 F	Paydown		43,598	43,598	43,424	34,877		174		174	43,59	8			128	10/20/2050 .	1.A FE
074040 44 0	OAK STREET INVESTMENT GRADE SERIES 2021-2A	00/00				04 440	04 440	04 404	04 404					24.44				0.5	44 (00 (0054	==
67181D-A J -0	CLASS A1 144A 2.380% 11/20/51		2022 H	Paydown		21,412	21,412	21,404	21,404		8		8	21,41	2			85	11/20/2051 .	1.A FE
67190A-AA-4	OAK STREET INVESTMENT GRADE SERIES 2021-1A CLASS A1 144A 1.480% 01/20/51		2022	Paydown		32,668	32,668	32,662	32,663		4		4	32,66				81	.01/20/2051 .	1 / EE
07 1904-44-4	OAK STREET INVESTMENT GRADE SERIES 2021-1A		2022 1	rayuuwii		32,000					4		4		•			01	. 1/20/2031 .	
67190A-AB-2	CLASS A2 144A 1.930% 01/20/51		2022	Paydown		13,067	13,067	13,065	13,065		2		2	13,06	7			42	.01/20/2051 .	1 A FF
	ONEMAIN FINANCIAL ISSUANCE T SERIES 2018-1A			. u, uo																
68267B-AA-8	CLASS A 144A 3.300% 03/14/29		2022 F	Paydown		41,666	41,666	42,122	41,844		(177)		(177)	41,66	6			221	.03/14/2029	1.A FE
69353R-FB-9	PNC BANK NA SR UNSEC 2.625% 02/17/22		2022 (Call 100.0000		5,000,000	5,000,000	4,997,650	4,999,936		23		23	4,999,95	9	41	41		.02/17/2022	1.F FE
69353R-FT-0	PNC BANK NA 0.543% 02/24/23		2022 (Call 100.0000		19,200,000	19,200,000	19,200,000	19,200,000					19,200,00	0			167,328	.02/24/2023 .	1.F FE
	PSMC TRUST SERIES 2021-1 CLASS A11 144A																			
693650-AL-7	2.500% 03/25/51	03/01/	2022 F	Paydown		742,257	742,257	760 , 117	757,751		(15,494)		(15,494)	742,25	7			3,054	.03/25/2051 .	1.A
000700 40 0	PSMC TRUST SERIES 2021-2 CLASS A3 144A	00/01		Dd		007 700	007 700	1 007 004	1 000 010	1	(05.000)		(OF 000)	007.70		1		0.440	05 /05 /0054	4.4
69376C-AC-8	2.500% 05/25/51	03/01/	2022 l	Paydown		997,723	997,723	1,027,031	1,022,949		(25,226)		(25,226)	997,72	J			3,440	.05/25/2051 .	I.A
75975B-AA-6	2.060% 11/20/56		2022	Paydown		126 , 108	126,108	126,089	126,089		10		18	126,10	R			1	11/20/2056 .	1.A FE
	SMB 2017-A A2A SEQ 2.880% 09/15/34	03/15/		Pavdown		127, 143	127,143	120,089	127,116		27		27	127, 14				612	11/20/2030 .	
	SMB 2016-C A2A SEQ 2.340% 09/15/34			Paydown		226,212	226,212	223,295	224,998		1,214		1,214	226,21				907	.09/15/2034	
78449L-AB-4	SMB 2018-B A2A SEQ 3.600% 01/15/37		2022 F	Paydown		481, 142	481,142	490,005	487,635		(6,493)		(6,493)	481, 14	2			2,844	.01/15/2037 .	1.A FE
	SOFI 2016-E A2B SEQ 2.490% 01/25/36			Paydown		343,980	343,980	343 , 136	343,805		175		175	343,98	0			1,435	.01/25/2036 .	1.A FE
	SEQUOIA MORTGAGE TRUST SERIES 2013-5 CLASS A2																	1		
81745A-AB-3	144A 3.000% 05/25/43	03/01/	2022 F	Paydown		288,640	288,640	293,062	292,331	ļ	(3,691)		(3,691)	288,64	0		· -	1,266	.05/25/2043 .	1.A
0474041 41/ 4	SEMT 2016-3 A10 EXCH AFC SEQ SSNR 3.500%	00/01		Dd		00 500	00 500	05 000	00.000	1	0/0		040	00.50		1		445	11/05/0010	4.4
81746N-AK-4	11/25/46		2022 1	Paydown				85,068			348		348		9			445	11/25/2046 .	I.A
81748K-AG-7	SEQUOIA MORTGAGE TRUST SERIES 2020-2 CLASS A4 144A 3.500% 03/25/50		2022	Davdawa		892,058	892,058	912,547	893,696		(1,638)		(1,638)					5, 116	.03/25/2050 .	1 /
D1/48N-AU-/	SEQUOTA MORTGAGE TRUST SERIES 2020-1 CLASS A4		ا 202	Paydown		92,038				ļ	(1,038)		(1,038)				·		. עט/ בט/ בעט .	
81748M-AD-0	144A 3.500% 02/25/50		2022	Paydown		155,219	155,219	158,348	155,219	1				155,21	9	1		91	.02/25/2050 .	1. A
	SRFC 2019–2A A SEQ 2.590% 05/20/36			Paydown		245,659	245,659	245,593	245,611		49		49	245,65				1,029	.05/20/2036	
	SRFC SERIES 2019-3A CLASS A 144A 2.340%			,																
82652N-AA-6	07/15/38			Paydown		115,525	115,525	115,523	115,523		2		2	115,52					.07/15/2038 .	
82653D-AA-7	SRFC 2018-2A A SEQ 3.500% 06/20/35			Paydown		216,781	216,781	215,741	216,044		737		737	216,78					.06/20/2035 .	
	SRFC 2018-3A A SEQ 3.690% 09/20/35			Paydown		96,939	96,939	96,460	96,589	ļ	350		350	96,93			ļ ļ.		.09/20/2035 .	
	SMB 2017-B A2A SEQ 2.820% 10/15/35			Paydown			88,573		87,330	ļ	1,243		1,243				ļ ļ.		.10/15/2035 .	
83403Y-AB-0	S0F1 2017-B A2FX SEQ 2.740% 05/25/40		2022 F	Paydown		320,793	320,793	320.716	320.769	L	24	L	24	320,79	3 L	L		1.477	.05/25/2040 .	11.A FE '

SCHEDULE D - PART 4

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

												ne Current	~~~.							
1	2	3 4	5	6	7	8	9	10	Ch	ange In Bo	ok/Adjusted	Carrving Va	lue	16	17	18	19	20	21	22
					-				11	12	13	14	15							NAIC
													.0							Desig-
																				nation,
																				NAIC
												Total	Total							Desig-
											Current	Change in	Foreign					Bond		nation
											Year's	Book/	Exchange	Book/				Interest/		Modifier
								Prior Year		0					Faraian				Ctotod	
									l		Other Than		Change in	Adjusted	Foreign			Stock	Stated	and
								Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange			Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	` 13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	SOFI 2017-A A2B SEQ 2.400% 03/26/40		Paydown		174,222	174,222	171,884	173,568	(= 00:00:00)	654		654	1 0.10.0	174,222			-1	677	.03/26/2040 .	
	SOFI 2017-E A2B SEQ 2.720% 11/26/40	03/25/2022	Paydown		369,269	369,269	363,061	367, 163		2,105		2, 105		369,269				1,732	.11/26/2040 .	
	SOFI 2016-D A2B SEQ 2.340% 04/25/33		Paydown		118,929	118,929	117,615	118,397		532		532		118,929				467	.04/25/2033 .	
	SOFI 2017-C A2B SEQ 2.630% 07/25/40		Paydown		50 , 128	50,128	50 , 115	50,121		7		7						210	.07/25/2040 .	
	SOFI 2018-A A2B SEQ 2.950% 02/25/42	03/25/2022			458.570	458,570	452,707	455,936		2,634		2,634		458,570				2,257	.02/25/2042 .	
	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS																			
	A1 144A 2.120% 06/20/51	03/20/2022	Pavdown		16.675	16.675	16,481	16,484		191		191		16,675				59	06/20/2051	1.A FE
	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS																			
	A2 144A 2.960% 06/20/51	03/20/2022	Paydown		3,750	3,750	3,748	3,748		2		2		3,750				18	.06/20/2051 .	1.A FE
	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32																		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
86358R-XZ-5	0.100 2002 N21 N0 N0 01 1 024 0.100% 02/20/02	03/01/2022	Pavdown		20.458	20.945	18,540	19,931		992		992		20.922		(464)	(464)	123	.02/25/2032	5 A FF
	SASC 2005-2XS 2A1 XRESET FTV FLT DL 0.671%																			
86359B-2H-3		03/01/2022	Paydown		62,082		62,082	62,082										93	.02/25/2035 .	1 A FM
	TOYOTA AUTO RECEIVABLES OWNER SERIES 2020-B																		, , , , , , , , , , , , , , , , , ,	
	CLASS A3 1.360% 08/15/24	03/15/2022	Paydown		340,353	340,353	340,285	340,328		25		25		340,353					.08/15/2024	1 A FF
	UNP RR CO 2002 PASS TRST PT CERTS 6.061%		Redemption 100.0000																.90/ 10/ 2024 .	
90783R-AA-2		01/17/2022	Tiedempt Ton 100.0000		40.637	40.637	45,289	41,341		(704)		(704)		40,637				1,232	.01/17/2023 .	1.D FE
	VSTNA 2018-A A SEQ 3.560% 02/20/36		Paydown		438,729	438,729	445,739	444.065		(5,335)		(5,335)		438,729				2.492	.02/20/2036 .	
	VSTNA 2017-A A SEQ 2.330% 03/20/35				114,943	114,943	114,920	114,929		(3,565)		14		114,943				422	.03/20/2035 .	
	VZOT 2018-A A1A SEQ 3.230% 04/20/23	01/20/2022			17,032	17,032	17,031	17,032						17,032				46	.04/20/2023 .	
	VERUS SECURITIZATION TRUST SERIES 2021-2		aydowii																	
	CLASS A1 144A 1.031% 02/25/66	03/01/2022	Paydown		1,655,372	1,655,372	1,655,346	1,655,103		269		269		1,655,372				2,568	.02/25/2066 .	1.A FE
	VERUS SECURITIZATION TRUST SERIES 2021-2		i aydowii		1,000,072		1,000,040			203		203		1,000,072				2,300	.92/25/2000 .	I.A IE
	CLASS A2 144A 1.288% 02/25/66	03/01/2022	Paydown		742.667	742.667	742.652	742.511		156		156		742.667				1,439	.02/25/2066 .	1.C FE
	BANK OF MONTREAL SR UNSEC 2.900% 03/26/22.	A03/26/2022			5,000,000	5,000,000	4,987,300	4,998,981		1,019		1,019		5,000,000				72,500	.03/26/2022 .	
	BANK OF NOVA SCOTIA SR UNSEC 2.700%	A	maturity				, 307 , 000												. 90/ 20/ 2022 .	1 16
064159-JG-2		A03/07/2022	Maturity		5,000,000	5,000,000	4,990,950	4,999,655		345		345		5,000,000				67,500	.03/07/2022 .	1 C FF
	TORONTO-DOMINION BANK SERIES MTN 1.900%	A	GOLDMAN SACHS & COMPANY																.90/01/2022 .	
891140-CD-8		A02/02/2022	GOLDINAN GAGIO & GOIN ANT		15, 135, 150	15,000,000	14,983,350	14.995.008		507		507		14,995,515		139 . 635	139,635	49.875	12/01/2022 .	1 F FF
	RENEW 2018-1 A SEQ 3.950% 09/20/53	D03/20/2022	Paydown		121, 129	121,129	121,083	121,089		40		40		121, 129				678	.09/20/2053 .	
	UBS AG LONDON SERIES 144A 1.750% 04/21/22	D02/07/2022	JP MORGAN SECURITIES		8, 139, 219	8,125,000	8, 114, 356	8, 123, 370		563		563		8, 123, 933		15,286	15,286	42,261	.04/21/2022 .	
										(54.230)		(54, 230)							XXX	
	9. Subtotal - Bonds - Industrial and M	iscellaneous (Ui	naninateu)		173,953,161	173, 255, 583	173,631,026	173, 258, 646		(, , , ,		(- , - ,		173,543,962		409,005	409,005	1,350,622		XXX
	7. Total - Bonds - Part 4				212,431,408	211,690,710	212,871,395	212,289,412		(690,323)		(690, 323)		211,955,051		476, 164	476, 164	1,569,336	XXX	XXX
2509999998	8. Total - Bonds - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	9. Total - Bonds				212,431,408	211,690,710	212,871,395	212,289,412		(690,323)		(690, 323)		211,955,051		476, 164	476, 164	1,569,336	XXX	XXX
4509999997	7. Total - Preferred Stocks - Part 4					XXX													XXX	XXX
	8. Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
					///\		///\	///\	///\	////	////	////	^///	///\	////	////	////	^///		
	9. Total - Preferred Stocks					XXX													XXX	XXX
	7. Total - Common Stocks - Part 4					XXX													XXX	XXX
5989999998	8. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	9. Total - Common Stocks					XXX					1								XXX	XXX
	9. Total - Preferred and Common Sto	oko				XXX													XXX	
		UNS									1	 				1				XXX
6009999999	9 - I otais				212,431,408	XXX	212,871,395	212,289,412		(690,323)		(690, 323)		211,955,051		476, 164	476, 164	1,569,336	XXX	XXX

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

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

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

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

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5		ance at End of Eacuring Current Quart		9
			Amount of	Amount of	6	7	8	
			Interest Received	Interest Accrued				
D	0.1.	Rate of	During Current	at Current	- :			*
Depository		Interest		Statement Date	First Month	Second Month	Third Month	
Citibank, N.A New Castle, DE						(42,018)		
Citibank, N.A New York, NY								XXX
Harris, N.A Chicago, IL					121,816			XXX
JPMorgan Chase Bank, N.A New York, NY						30,000		XXX
The Northern Trust Company Chicago, IL								XXX
Wells Fargo, N.A Philadelphia, PA					(4,792,333)	(6,949,886)	(3,559,703)	XXX
0199998. Deposits in depositories that do not								
exceed the allowable limit in any one depository (See	1004	100/						2004
instructions) - Open Depositories	XXX	XXX			(4.000.447)	(4.445.040)	0.000.050	XXX
0199999. Totals - Open Depositories	XXX	XXX			(1,998,117)	(1,145,648)	9,263,956	XXX
0299998. Deposits in depositories that do not								
exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(1.998.117)	(1.145.648)	9.263.956	XXX
			V///	V/V/	(1,330,117)	(1,143,040)	9,200,900	-
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
								+
		 						
0599999. Total - Cash	XXX	XXX			(1.998.117)	(1.145.648)	9.263.956	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

		Show investing	ients O	whea Ena of Currer	it Quarter				
Code Date Acquired Rate of Interest Maturity Date Carrying Value Due and Accrued Due D	1	2	3	4	5	6	7	8	9
Cusip Description Code Date Acquired Rate of Interest Maturity Date Carrying Value Due and Accrued Due Due							Book/Adjusted	Amount of Interest	Amount Received
IST RESERT BILL	CLISIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date			During Year
10.19999999 Subtotal - Bonds - U.S. Governments - Issuer Obligations 10.619.907			Couc					Due and Accided	Burning Tean 40
1019999999. Total - U.S. Government Bonds 10,819,507					0.102	047 127 2022	, , , ,		40
030999999. Total - All Other Government Bonds 0509999999. Total - U. S. States, Territories and Possessions Bonds 050999999. Total - U. S. States, Territories and Possessions Bonds 050999999. Total - U. S. Political Subdivisions Bonds 050999999. Total - U. S. Political Subdivisions Bonds 050999999. Total - U. S. Political Subdivisions Bonds 0509999999. Total - U. S. Special Revenues - Issuer Obligations 0509999999. Total - U. S. Special Revenues - Issuer Obligations 0509999999. Total - U. S. Special Revenues Bonds 0509999999. Total - U. S. Special Revenues Bonds 0509999999. Total - U. S. Special Revenues Bonds 0509999999. Total - U. S. Special Revenues (Unaffiliated) Bonds 0509999999. Total - Unaffiliated Bank Loans 05099999999. Total - Unaffiliated Bank Loans 05099999999. Total - Unaffiliated Bank Loans 05099999999. Total - Unaffiliated Bank Loans 0509999999. Total - Perent, Subsidiaries and Affiliates Bonds 0509999999. Total - Perent, Subsidiaries and Affiliates Bonds 0509999999. Total - Unaffiliated Bank Loans 0509999999. Total - Perent Bank Loans 0509999999999999999999999999999999999	010000000	ubicial - Burius - U.S. Government - Issuer Obligations					7 - 11		40
DS0999999. Total - U.S. States, Territories and Possessions Bonds D70999999. Total - U.S. Political Subdivisions Bonds D931/2022 D. 0.03 D5/01/2022 A7,388,873 D931/2022 D. 0.03 D5/01/2022 D							10,619,507		40
C709999999. Total - U.S. Political Subdivisions Bonds G8/31/2022 0.003 0.5/01/2022 47,388,873 E9 UNIX LV DISCOUNT NT 0.9/31/2022 0.140 04/14/2022 22,008,857 0.9/31/2022 0.140 04/14/2022 22,008,857 0.9/31/2022 0.140 0.140 0									
FED HIJE LIN DISCOUNT NOT									
FIE HOBE LIA DISCOUNT NT	0709999999. To	otal - U.S. Political Subdivisions Bonds							
TIX DISCOURT NOTE									
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations 86,989,376 0909999999. Total - U.S. Special Revenues Bonds 86,989,376 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds 1309999999. Total - Hybrid Securities 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds 190999999. Total - Parent, Subsidiaries and Affiliated Bank Loans 2419999999. Total - Issuer Obligations 97,617,883 2429999999. Total - Residential Mortgage-Backed Securities 97,617,883 243999999. Total - Commercial Mortgage-Backed Securities 2449999999. Total - Other Loan-Backed and Structured Securities 2449999999. Total - Other Loan-Backed and Structured Securities 2459999999. Total - Affiliated Bank Loans 2479999999. Total - Affiliated Bank Loans 9 2479999999. Total - Unaffiliated Bank Loans 9									<u></u>
0909999999. Total - U.S. Special Revenues Bonds 86,998,376 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds 1309999999. Total - Hybrid Securities 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds 190999999. Total - Parent, Subsidiaries and Affiliates Bonds 190999999. Subtotal - Unaffiliated Bank Loans 190999999. Subtotal - Unaffiliated Bank Loans 190999999. Total - Issuer Obligations 190999999. Total - Residential Mortgage-Backed Securities 190999999. Total - Commercial Mortgage-Backed Securities 190999999. Total - Other Loan-Backed and Structured Securities 1909999999999999999999999999999999999				03/31/2022	0.150	04/06/2022	, ,		
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds 1309999999. Total - Hybrid Securities 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds 509999999. Total - Unaffiliated Bank Loans 190999999. Subtotal - Unaffiliated Bank Loans 97,617,883 2419999999. Total - Issuer Obligations 97,617,883 2439999999. Total - Residential Mortgage-Backed Securities 2439999999. Total - Commercial Mortgage-Backed Securities 2449999999. Total - Other Loan-Backed and Structured Securities 2459999999. Total - Affiliated Bank Loans 2469999999. Total - Affiliated Bank Loans 2479999999. Total - Unaffiliated Bank Loans 2479999999. Total - Unaffiliated Bank Loans 9	0819999999. S	ubtotal - Bonds - U.S. Special Revenues - Issuer Obligations							16
130999999. Total - Hybrid Securities 150999999. Total - Parent, Subsidiaries and Affiliates Bonds 190999999. Subtotal - Unaffiliated Bank Loans 190999999. Total - Issuer Obligations 190999999. Total - Issuer Obligations 190999999. Total - Residential Mortgage-Backed Securities 190999999. Total - Residential Mortgage-Backed Securities 190999999. Total - Commercial Mortgage-Backed Securities 190999999. Total - Other Loan-Backed and Structured Securities 190999999. Total - SVO Identified Funds 190999999. Total - Affiliated Bank Loans 1909999999999999999999999999999999999	0909999999. To	otal - U.S. Special Revenues Bonds					86,998,376		16
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds 1909999999. Subtotal - Unaffiliated Bank Loans 2419999999. Total - Issuer Obligations 2429999999. Total - Residential Mortgage-Backed Securities 243999999. Total - Commercial Mortgage-Backed Securities 2449999999. Total - Other Loan-Backed and Structured Securities 245999999. Total - SVO Identified Funds 246999999. Total - Affiliated Bank Loans 247999999. Total - Unaffiliated Bank Loans 247999999. Total - Unaffiliated Bank Loans	1109999999999999. To	otal - Industrial and Miscellaneous (Unaffiliated) Bonds							<u> </u>
190999999. Subtotal - Unaffiliated Bank Loans 241999999. Total - Issuer Obligations 97,617,883 242999999. Total - Residential Mortgage-Backed Securities 97,617,883 243999999. Total - Commercial Mortgage-Backed Securities 2449999999. Total - Other Loan-Backed and Structured Securities 245999999. Total - SVO Identified Funds 2469999999. Total - Affiliated Bank Loans 247999999. Total - Unaffiliated Bank Loans 97,617,883	1309999999. To	otal - Hybrid Securities				_			
190999999. Subtotal - Unaffiliated Bank Loans 241999999. Total - Issuer Obligations 97,617,883 242999999. Total - Residential Mortgage-Backed Securities 97,617,883 243999999. Total - Commercial Mortgage-Backed Securities 2449999999. Total - Other Loan-Backed and Structured Securities 245999999. Total - SVO Identified Funds 2469999999. Total - Affiliated Bank Loans 247999999. Total - Unaffiliated Bank Loans 97,617,883	1509999999. To	otal - Parent. Subsidiaries and Affiliates Bonds							
2419999999. Total - Issuer Obligations 97,617,883 2429999999. Total - Residential Mortgage-Backed Securities 97,617,883 2439999999. Total - Commercial Mortgage-Backed Securities 97,617,883 2449999999. Total - Other Loan-Backed and Structured Securities 97,617,883 2459999999. Total - Other Loan-Backed and Structured Securities 97,617,883 2459999999. Total - SVO Identified Funds 97,617,883 2469999999. Total - Affiliated Bank Loans 97,617,883 247999999. Total - Unaffiliated Bank Loans 97,617,883									
2429999999. Total - Residential Mortgage-Backed Securities 243999999. Total - Commercial Mortgage-Backed Securities 2449999999. Total - Other Loan-Backed and Structured Securities 2459999999. Total - SVO Identified Funds 2469999999. Total - Affiliated Bank Loans 247999999. Total - Unaffiliated Bank Loans							97 617 883		56
243999999. Total - Commercial Mortgage-Backed Securities 244999999. Total - Other Loan-Backed and Structured Securities 245999999. Total - SVO Identified Funds 246999999. Total - Affiliated Bank Loans 247999999. Total - Unaffiliated Bank Loans							37,017,000		J.
244999999. Total - Other Loan-Backed and Structured Securities 245999999. Total - SVO Identified Funds 246999999. Total - Affiliated Bank Loans 247999999. Total - Unaffiliated Bank Loans									
2459999999. Total - SVO Identified Funds 2469999999. Total - Affiliated Bank Loans 2479999999. Total - Unaffiliated Bank Loans									
246999999. Total - Affiliated Bank Loans 247999999. Total - Unaffiliated Bank Loans									
247999999. Total - Unaffiliated Bank Loans									
250999999. Total Bonds 97.617.883									
	2509999999. To	otal Bonds					97,617,883		56
									†
						•			
									.
						·			
									·
									
									-
860999999 - Total Cash Equivalents	860999999 - T	otal Cash Equivalents					97,617.883		56