

QUARTERLY STATEMENT

OF THE

TIAA-CREF LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
JUNE 30, 2024**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2024



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

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) (Prior)

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 11/20/1996 Commenced Business 12/18/1996

Statutory Home Office 730 Third Avenue New York, NY, US 10017
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 730 Third Avenue 212-490-9000
(Street and Number) (Area Code) (Telephone Number)
New York, NY, US 10017
(City or Town, State, Country and Zip Code)

Mail Address 730 Third Avenue New York, NY, US 10017
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 730 Third Avenue 212-490-9000
(Street and Number) (Area Code) (Telephone Number)
New York, NY, US 10017
(City or Town, State, Country and Zip Code)

Internet Website Address tiaa.org

Statutory Statement Contact Stacy Eisenhauer 704-988-4560
(Name) (Area Code) (Telephone Number)
StatutoryReporting@tiaa.org (E-mail Address) (FAX Number)

OFFICERS

President & Chief Executive Officer Mohammad Ali Iqbal Vice President & Chief Financial Officer Stacy Koon Eisenhauer
Secretary Wayne Aggrey Agard Senior Vice President & Chief Actuary Keith Elliot Floman

OTHER

Christopher John Heald, Vice President & Treasurer

DIRECTORS OR TRUSTEES

Nicholas Carl Calarco Anne (NMN) Dobkowski Bradley (NMN) Finkle
Keith Elliot Floman Mohammad Ali Iqbal Timothy Wayne Penrose
Jill Lara Richman

State of New York SS:
County of New York

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Mohammad Ali Iqbal
President & Chief Executive Officer

Wayne Aggrey Agard
Secretary

Stacy Koon Eisenhauer
Vice President & Chief Financial Officer

Subscribed and sworn to before me this 6th day of August, 2024
Vincenza Ieni

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

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



STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	13,445,021,034		13,445,021,034	13,137,142,051
2. Stocks:				
2.1 Preferred stocks	10,578,824		10,578,824	9,755,190
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 2,117,283), cash equivalents (\$ 32,504,375) and short-term investments (\$)	34,621,658		34,621,658	263,876,633
6. Contract loans (including \$ premium notes)	66,100,646		66,100,646	62,246,952
7. Derivatives				
8. Other invested assets	4,582,656		4,582,656	4,595,832
9. Receivables for securities	9,168,837		9,168,837	6,108,159
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	13,570,073,656		13,570,073,656	13,483,724,815
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	108,530,041		108,530,041	103,761,730
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,403,441		2,403,441	5,235,172
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	41,695,535	24,181,971	17,513,564	18,147,702
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	679,445		679,445	4,922,627
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	899,595		899,595	2,601,812
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	371,269		371,269	8,485,693
18.2 Net deferred tax asset	48,901,682	35,426,996	13,474,686	14,539,732
19. Guaranty funds receivable or on deposit	686,050		686,050	686,050
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	495,674	106	495,568	2,571,973
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,774,736,388	59,609,073	13,715,127,315	13,644,677,306
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	4,653,571,763		4,653,571,763	4,465,616,492
28. Total (Lines 26 and 27)	18,428,308,151	59,609,073	18,368,699,078	18,110,293,798
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Sundry receivables	495,674	106	495,568	2,571,973
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)	495,674	106	495,568	2,571,973

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

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 3,553,745,975 less \$ included in Line 6.3 (including \$243,254,148 Modco Reserve)	3,553,745,975	3,633,197,011
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	9,214,957,452	9,024,907,178
4. Contract claims:		
4.1 Life	16,539,953	13,666,159
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	66,927	6,480
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 6,845,234 ceded	6,845,234	10,493,594
9.4 Interest Maintenance Reserve	15,715,814	16,137,871
10. Commissions to agents due or accrued-life and annuity contracts \$ 200,842 , accident and health \$ and deposit-type contract funds \$	200,842	257,569
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued		
13. Transfers to Separate Accounts due or accrued (net) (including \$ (1,935,538) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,917,736)	(1,680,611)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes		
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	1,786,497	3,737,437
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	3,471,653	17,297,649
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	96,437,120	89,743,324
24.02 Reinsurance in unauthorized and certified (\$) companies	4,720,797	5,627,907
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	10,655,945	9,201,367
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	5,516,928	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,700,407	2,344,423
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	12,930,443,808	12,824,937,359
27. From Separate Accounts Statement	4,640,532,231	4,453,430,507
28. Total liabilities (Lines 26 and 27)	17,570,976,039	17,278,367,866
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	777,500,000	777,500,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	17,723,038	51,925,932
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 13,039,531 in Separate Accounts Statement)	795,223,038	829,425,932
38. Totals of Lines 29, 30 and 37	797,723,038	831,925,932
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	18,368,699,078	18,110,293,798
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	2,700,407	2,344,423
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)	2,700,407	2,344,423
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	101,790,517	108,722,395	216,431,789
2. Considerations for supplementary contracts with life contingencies	1,072,193	1,584,652	3,012,593
3. Net investment income	223,766,635	216,363,806	432,857,222
4. Amortization of Interest Maintenance Reserve (IMR)	(261,543)	2,138,637	2,937,974
5. Separate Accounts net gain from operations excluding unrealized gains or losses	921,387	(233,583)	18,580
6. Commissions and expense allowances on reinsurance ceded	3,033,676	2,974,005	6,248,593
7. Reserve adjustments on reinsurance ceded	(2,325,932)	(18,626,272)	(27,409,276)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	9,254,923	9,090,012	18,112,284
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	959,866	297,723	1,447,586
9. Totals (Lines 1 to 8.3)	338,211,721	322,311,378	653,657,345
10. Death benefits	20,133,879	19,661,353	41,404,287
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	56,631,559	56,451,197	102,405,291
13. Disability benefits and benefits under accident and health contracts	344,131	325,811	649,718
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	246,401,320	186,759,520	361,200,741
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	128,645,023	110,940,814	231,509,565
18. Payments on supplementary contracts with life contingencies	578,934	468,636	1,006,391
19. Increase in aggregate reserves for life and accident and health contracts	(79,451,036)	(86,987,735)	(165,329,500)
20. Totals (Lines 10 to 19)	373,283,810	287,619,596	572,846,493
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,338,459	1,584,527	3,153,276
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	33,567,548	36,788,850	72,285,805
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,803,435	3,137,957	5,955,001
25. Increase in loading on deferred and uncollected premiums	3,050,879	2,220,320	2,368,842
26. Net transfers to or (from) Separate Accounts net of reinsurance	(133,851,777)	(83,919,224)	(132,914,793)
27. Aggregate write-ins for deductions	22,733,638	37,822,465	55,554,628
28. Totals (Lines 20 to 27)	302,925,992	285,254,491	579,249,252
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	35,285,729	37,056,887	74,408,093
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	35,285,729	37,056,887	74,408,093
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,698,577	6,918,218	14,063,777
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	28,587,152	30,138,669	60,344,316
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (584,130) (excluding taxes of \$ (181,716) transferred to the IMR)	580,271	37,450	476,150
35. Net income (Line 33 plus Line 34)	29,167,423	30,176,119	60,820,466
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	831,925,932	897,415,804	897,415,804
37. Net income (Line 35)	29,167,423	30,176,119	60,820,466
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 172,963	650,671	39,831	299,317
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(809,568)	(485,145)	(393,024)
41. Change in nonadmitted assets	2,943,106	2,624,891	2,118,180
42. Change in liability for reinsurance in unauthorized and certified companies	907,110	3,312,900	1,362,238
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(6,693,796)	(6,962,031)	(11,942,350)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement	(67,841)	78,085	345,301
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(60,300,000)	(118,100,000)	(118,100,000)
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	(34,202,894)	(89,315,351)	(65,489,872)
55. Capital and surplus, as of statement date (Lines 36 + 54)	797,723,038	808,100,453	831,925,932
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	959,866	297,723	1,447,586
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	959,866	297,723	1,447,586
2701. Miscellaneous deductions	22,733,638	37,822,465	55,554,628
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)	22,733,638	37,822,465	55,554,628
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	105,526,469	109,249,514	216,975,212
2. Net investment income	213,984,194	208,839,482	424,010,130
3. Miscellaneous income	13,248,466	12,361,741	25,808,463
4. Total (Lines 1 to 3)	332,759,129	330,450,737	666,793,805
5. Benefit and loss related payments	343,997,536	309,232,622	582,665,121
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(132,614,652)	(77,654,980)	(133,945,897)
7. Commissions, expenses paid and aggregate write-ins for deductions	38,482,455	42,192,549	81,483,708
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(2,181,692)	12,434,178	19,761,308
10. Total (Lines 5 through 9)	247,683,647	286,204,368	549,964,240
11. Net cash from operations (Line 4 minus Line 10)	85,075,482	44,246,368	116,829,565
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	423,493,659	480,403,280	973,559,837
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(3,289)	15,515	19,548
12.7 Miscellaneous proceeds	5,516,928	53,267,039	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	429,007,298	533,685,834	973,579,385
13. Cost of investments acquired (long-term only):			
13.1 Bonds	727,211,224	607,076,804	784,514,712
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	13,865,884	341,931	6,132,813
13.7 Total investments acquired (Lines 13.1 to 13.6)	741,077,108	607,418,735	790,647,525
14. Net increase (or decrease) in contract loans and premium notes	3,853,695	10,377,184	14,035,921
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(315,923,505)	(84,110,085)	168,895,940
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	62,410,859	96,108,737	(7,112,508)
16.5 Dividends to stockholders	60,300,000	118,100,000	118,100,000
16.6 Other cash provided (applied)	(517,812)	6,734,494	5,715,278
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,593,048	(15,256,769)	(119,497,230)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(229,254,975)	(55,120,486)	166,228,274
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	263,876,633	97,648,359	97,648,359
19.2 End of period (Line 18 plus Line 19.1)	34,621,658	42,527,873	263,876,633
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Exchange/restructure/transfer of bond investments	35,476,488	83,265,502	120,844,556
20.0002. Capitalized interest	1,211,452	1,339,672	2,625,067
20.0003. Interest credited on deposit type contracts	127,995,298	110,605,426	230,649,994

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	68,785,783	76,394,666	150,912,011
2. Group life	20,389,014	19,290,752	39,613,453
3. Individual annuities	50,199,221	50,114,160	100,630,410
4. Group annuities			
5. Accident & health	3,285,530	3,351,656	6,629,655
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	142,659,548	149,151,233	297,785,528
9. Deposit-type contracts	622,039,997	521,093,121	1,223,212,184
10. Total (Lines 8 and 9)	764,699,545	670,244,354	1,520,997,712

NOTES TO FINANCIAL STATEMENTS**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 net income and capital and surplus between NAIC SAP and practices prescribed or permitted by the State of New York is shown below:

	SSAP#	F/S Page	F/S Line	06/30/2024	12/31/2023
Net Income (loss), New York SAP				\$ 29,167,423	\$ 60,820,466
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Additional Reserves for Term Conversions	51R	4	19	246,809	630,775
Additional Reserves for Variable Annuities	51R	4	19	2,685	30,913
Net Income (loss), NAIC SAP				<u>\$ 28,917,929</u>	<u>\$ 60,158,778</u>
Capital and Surplus, New York SAP				\$ 797,723,038	\$ 831,925,932
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Deferred Premium Asset Limitation	51R, 61R	2	15.2	(468,782)	(509,404)
Additional Reserves for Term Conversions	51R	3	1	(5,240,669)	(5,487,478)
Additional Reserves for Variable Annuities	51R	3	1	(3,141)	(5,826)
Capital and Surplus, NAIC SAP				<u>\$ 803,435,630</u>	<u>\$ 837,928,640</u>

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. Therefore, the Company's reported reserve for variable annuities is the greater of those prescribed under the NAIC Valuation Manual (“VM”) in section VM-21 Requirements for Principle-Based Reserves for Variable Annuities (“VM-21”), and Regulation No. 213.

The Company's risk based capital as of June 30, 2024 and December 31, 2023 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.

NOTES TO FINANCIAL STATEMENTS

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 or (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 such other amount as necessary to maintain the Company's financial strength rating at least the same as TIAA's rating at all times. This agreement is not an evidence of indebtedness or an obligation or liability of TIAA and does not provide any creditor of the Company with recourse to TIAA.

2. Accounting Changes and Corrections of Errors

Accounting Changes

Recently Issued Accounting Standards

In February 2024, the NAIC adopted revisions to SSAP 21R, Other Admitted Assets, to expand Schedule BA disclosures made with respect to collateral loans. Upon adoption, collateral loans shall be reported on Schedule BA based on the type of qualifying investment that secures the loan. Additionally, the total amount of collateral loans and the collateral loans admitted and nonadmitted will be disclosed by qualifying investment type in a note. The revised disclosures are effective for year end 2024 and are not expected to have a material impact on the Company's financial statements.

In March 2024, the NAIC adopted revisions to SSAP 21R, Other Admitted Assets, to prescribe the accounting guidance (measurement method) for all residual interests regardless of legal form. Upon adoption, residual interests will be reported initially at cost. Subsequent to initial acquisition, residuals will be reported either 1) at the lower of amortized cost or fair value under the Allowable Earned Yield method, or 2) using the calculated practical expedient method. The Allowable Earned Yield method is based on a discounted cash flow methodology and allows for cash receipts to be recorded as investment income up to the calculated allowable yield, with the excess cash flow applied to the amortized cost balance. The practical expedient is a cost recovery method, resulting in no interest income recognition until the residual interest has a carrying value of zero. This guidance is effective January 1, 2025. The Company is still evaluating the impact of adoption; however, it is not currently expected to have a material impact on the financial statements.

In March 2024, the NAIC adopted revisions to the Annual Statement Instructions. These revisions clarify that realized and unrealized changes in perpetual preferred stock and mandatory convertible preferred stock shall be subject to the Asset Valuation Reserve ("AVR") (instead of Interest Maintenance Reserve ["IMR"]). These revisions are effective for year end 2024 and are not expected to have a material impact on the Company's financial statements.

Corrections of Errors

No material corrections

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

NOTES TO FINANCIAL STATEMENTS**5. Investments**

A. Mortgage Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

(1) The near-term prepayment assumptions for loan-backed and structured securities are based on historical averages drawing from performance experience for a particular transaction and may vary by security type. The long-term assumptions are adjusted based on expected performance.

(2) For the period ended June 30, 2024, the Company recognized no OTTI on securities it lacked the ability to hold or had the intent to sell.

(3) The Company has no loan-backed or structured securities that have recognized OTTI as of June 30, 2024.

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	641,170
2. 12 Months or Longer	\$	177,165,272

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

1. Less than 12 Months	\$	91,021,974
2. 12 Months or Longer	\$	1,196,168,886

(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

NOTES TO FINANCIAL STATEMENTS**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

No material change

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, however, The Inflation Reduction Act ("Act") was enacted on August 16, 2022. The Act included a new corporate alternative minimum tax ("CAMT") which is a 15 percent tax on an applicable corporation's adjusted financial statement income for the tax year, reduced by corporate alternative minimum foreign tax credits. The tax is effective for tax years beginning after 2022.

Under general statutory accounting principles, reporting entities filing statutory financial statements would normally have to consider the applicability of the CAMT, and if applicable, determine the impact on the statutory valuation allowance as well as assess deferred tax assets ("DTAs") for admissibility. Pursuant to guidance released by the Statutory Accounting Principles Working Group ("SAPWG") within INT 23-03, the Company has determined as of the reporting date that it will not be an applicable entity and will not be liable for CAMT within tax year 2024.

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

NOTES TO FINANCIAL STATEMENTS**13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

(A) - (C) No material change

(D) An ordinary dividend in the amount of \$60,300,000 was paid by the Company to TIAA in the quarter ending June 30, 2024.

(E) - (M) No material change

14. Liabilities, Contingencies and Assessments

No material change

15. Leases

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

20. Fair Value Measurements

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

Level 2 inputs include:

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

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

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

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

The following table provides information about the Company's financial assets and liabilities measured and reported at fair value at June 30, 2024:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Preferred stock	\$ 2,178,824	\$ —	\$ —	\$ —	\$ 2,178,824
Separate account assets	4,639,628,018	13,943,745	—	—	4,653,571,763
Total assets at fair value	<u>\$ 4,641,806,842</u>	<u>\$ 13,943,745</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,655,750,587</u>
Total liabilities at fair value	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

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

At June 30, 2024 and December 31, 2023, there were no assets or liabilities measured and reported at fair value using Level 3 inputs.

(3) The Company's policy is to recognize transfers into and out of Level 3 at the actual date of the event or change in circumstances that caused the transfer.

(4) See 20.B.

(5) Not applicable.

B. The estimated fair values of the financial assets and liabilities presented within this note are determined by the Company using market information available as of June 30, 2024. 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 included in Level 1 represents 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

NOTES TO FINANCIAL STATEMENTS

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, except for deposit-type contracts, and reflect the contractual obligations of the insurer arising out of the provisions of the insurance contract.

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

C. Aggregate fair value for all financial instruments:

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

Assets:	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$11,993,195,135	\$13,445,021,034	\$ —	\$11,989,026,744	\$ 4,168,391	\$ —	\$ —
Preferred stock	7,205,384	10,578,824	2,178,824	5,026,560	—	—	—
Other invested assets	4,654,917	4,582,656	—	4,654,917	—	—	—
Separate account assets	4,653,571,763	4,653,571,763	4,639,628,018	13,943,745	—	—	—
Contract loans	66,100,646	66,100,646	—	—	66,100,646	—	—
Cash, cash equivalents & short term investments	34,607,516	34,621,658	2,117,283	32,490,234	—	—	—
Total	\$16,759,335,361	\$18,214,476,581	\$4,643,924,125	\$12,045,142,200	\$ 70,269,037	\$ —	\$ —

Liabilities:	Aggregate Fair Value	Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Deposit-type contracts	\$ 9,214,957,452	\$ 9,214,957,452	\$ —	\$ —	\$9,214,957,452	\$ —	\$ —
Separate account liabilities	4,640,532,231	4,640,532,231	—	—	4,640,532,231	—	—
Total	\$13,855,489,683	\$13,855,489,683	\$ —	\$ —	\$13,855,489,683	\$ —	\$ —

D. Not applicable

E. Not applicable

21. Other Items

No material change

22. Events Subsequent

Subsequent events have been considered through August 8, 2024, for the statutory statement issued on August 8, 2024. No subsequent events were noted.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

No material change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

Not applicable

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

Not applicable

31. Reserves for Life Contracts and Annuity Contracts

No material change

32. Analysis of Annuity Actuarial Reserves and Deposit Type 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 the filing of Disclosure of Material Transactions with the State of 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 charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/25/2020
- 6.4 By what department or departments?
New York State Department of Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended 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 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 location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
TIAA Trust, N.A.	Charlotte, NC .....		..YES..		
TIAA-CREF Individual & Institutional Services, LLC	New York, NY .....				..YES..
Nuveen Securities, LLC	Chicago, Illinois .....				..YES..

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
 The Code of Business Conduct was updated as of January 1, 2024 to remove redundant information and granular references. There were no changes to the expectations or requirements of employees.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
 As of June 30, 2024, the statement value of the assets on deposit with states is \$3,212,445.

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
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 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 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.

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. \$

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Citibank, N.A.	388 Greenwich Street 24th Floor New York, NY 10013
JPMorgan Chase Bank, N.A.	383 Madison Avenue, New York, NY 10017

- 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 Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Teachers Advisors, LLC	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With Securities and Exchange Commission	Investment Management Agreement (IMA) Filed
107157	Teachers Advisors, LLC	Q3EVPQI7HQS1MVRLOU14		DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 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 []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			
		2	3	4	5	6	7
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	1,320,263	183,508	60,286	1,564,056	
2. Alaska	AK	L	58,648	20,035		78,683	
3. Arizona	AZ	L	1,538,388	2,262,910	45,533	3,846,831	
4. Arkansas	AR	L	345,360	1,242,207	12,842	1,600,409	34,493
5. California	CA	L	8,054,011	2,844,574	132,917	11,031,502	188,126,001
6. Colorado	CO	L	1,446,862	2,263,144		3,710,006	68,410,674
7. Connecticut	CT	L	2,167,000	828,780	65,715	3,061,495	824,459
8. Delaware	DE	L	1,496,096	44,471	19,547	1,560,114	129,938
9. District of Columbia	DC	L	662,152	68,847	52,561	783,560	
10. Florida	FL	L	4,708,742	4,446,456	464,713	9,619,910	1,658,342
11. Georgia	GA	L	1,984,186	1,038,116	111,302	3,133,604	82,732,963
12. Hawaii	HI	L	265,569	12,972	5,518	284,058	
13. Idaho	ID	L	141,012	3,600	18,578	163,191	
14. Illinois	IL	L	3,343,881	823,200	71,502	4,238,583	1,012,248
15. Indiana	IN	L	1,322,493	1,090,704	67,607	2,480,804	
16. Iowa	IA	L	1,250,316	755,535	30,749	2,036,600	628,821
17. Kansas	KS	L	388,053	663,125	14,772	1,065,950	80,430
18. Kentucky	KY	L	496,551	417,805	4,076	918,432	746,249
19. Louisiana	LA	L	644,261	111,032		755,293	
20. Maine	ME	L	665,890	74,205	12,162	752,256	
21. Maryland	MD	L	2,408,510	1,739,215	134,881	4,282,606	290,986
22. Massachusetts	MA	L	3,868,173	2,152,371	231,724	6,252,268	983,063
23. Michigan	MI	L	2,579,287	829,075	130,148	3,538,511	135,707,349
24. Minnesota	MN	L	2,268,279	22,058	29,365	2,319,703	27,129,898
25. Mississippi	MS	L	152,498	5,752		158,250	5,376,493
26. Missouri	MO	L	3,399,313	407,033	44,597	3,850,943	101,730
27. Montana	MT	L	126,818	7,867		134,685	
28. Nebraska	NE	L	1,045,385	232,812	8,088	1,286,285	
29. Nevada	NV	L	363,094	226,971	18,251	608,316	
30. New Hampshire	NH	L	549,553	133,248		682,800	
31. New Jersey	NJ	L	4,148,293	2,512,530	108,720	6,769,543	806,424
32. New Mexico	NM	L	296,417	1,038,334		1,334,751	
33. New York	NY	L	10,955,174	9,545,263	567,361	21,067,798	5,945,033
34. North Carolina	NC	L	3,246,043	691,254	44,783	3,982,080	159,513
35. North Dakota	ND	L	104,689	209,138		313,827	
36. Ohio	OH	L	2,007,559	160,234	80,990	2,248,782	821,540
37. Oklahoma	OK	L	519,416	6,300	30,552	556,268	17,131,649
38. Oregon	OR	L	620,268	90,486	39,036	749,790	
39. Pennsylvania	PA	L	5,916,911	2,275,899	222,516	8,415,326	1,780,787
40. Rhode Island	RI	L	596,890	31,542	33,181	661,613	449,071
41. South Carolina	SC	L	652,698	996,252	33,844	1,682,794	
42. South Dakota	SD	L	911,368	8,000		919,368	
43. Tennessee	TN	L	1,176,503	840,508	28,344	2,045,355	174,669
44. Texas	TX	L	3,881,651	2,036,686	34,384	5,952,721	418,042
45. Utah	UT	L	601,462	791,681	3,433	1,396,576	
46. Vermont	VT	L	478,220	317,792	12,604	808,616	10,752,375
47. Virginia	VA	L	2,678,530	1,396,486	100,471	4,175,487	438,064
48. Washington	WA	L	2,219,901	1,077,155	53,393	3,350,449	656,291
49. West Virginia	WV	L	315,501	15,433	30,998	361,932	319,198
50. Wisconsin	WI	L	799,220	1,197,074	69,750	2,066,043	68,213,204
51. Wyoming	WY	L	138,569	9,547	3,733	151,849	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N	81,799			81,799	
55. U.S. Virgin Islands	VI	N	2,651			2,651	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX	(4,553)			(4,553)	
59. Subtotal	XXX		91,405,819	50,199,221	3,285,530	144,890,570	622,039,997
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		344,131			344,131	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		91,749,950	50,199,221	3,285,530	145,234,701	622,039,997
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		91,749,950	50,199,221	3,285,530	145,234,701	622,039,997
98. Less Reinsurance Ceded	XXX		37,583,502		3,285,530	40,869,031	
99. Totals (All Business) less Reinsurance Ceded	XXX		54,166,448	50,199,221		104,365,670	622,039,997
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX		(4,553)			(4,553)	
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		(4,553)			(4,553)	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

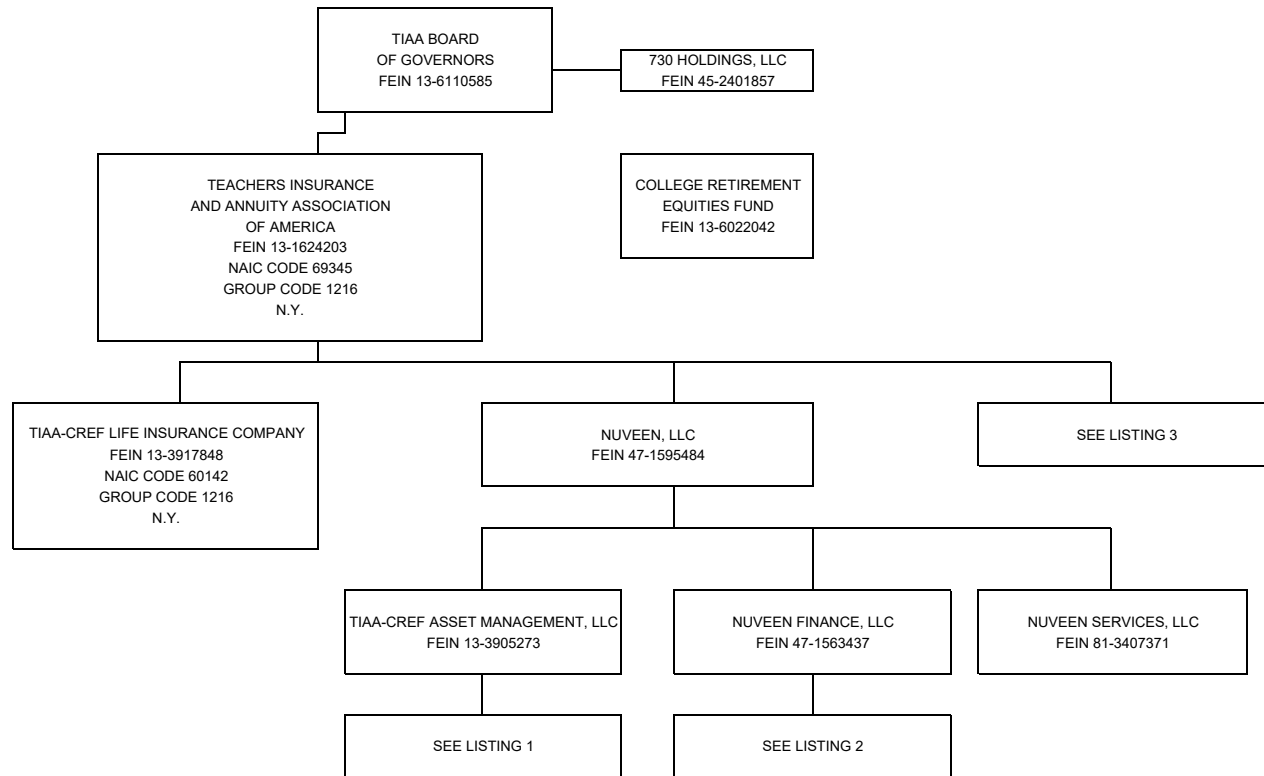
(a) Active Status Counts:

- | | |
|--|--|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51 | 4. Q - Qualified - Qualified or accredited reinsurer..... |
| 2. R - Registered - Non-domiciled RRGs..... | 5. N - None of the above - Not allowed to write business in the state..... 6 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | |

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

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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



STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART

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

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
L&C Special Member Holdco, LLC	81-1272900	SUBSIDIARY	Nuveen Alternative Holdings, LLC (continued)			Nuveen Alternative Holdings, LLC (continued)		
GTR Special Member Holdco LLC	46-3889185	SUBSIDIARY	Nuveen CSPACE Lending GP LLC	93-1847737	SUBSIDIARY	Westchester Group Farm Management, Inc.	37-1193973	SUBSIDIARY
TIAA International GP LLC	81-4374969	SUBSIDIARY	Nuveen CSPACE Lending II GP LLC	99-1167473	SUBSIDIARY	Westchester Group of Australia Pty Ltd.		SUBSIDIARY
TIAA-CREF Investment Management, LLC	13-3586142	SUBSIDIARY	Nuveen EIC Administration LLC	93-1778449	SUBSIDIARY	Westchester Group Real Estate, Inc.	37-1194491	SUBSIDIARY
Nuveen Alternative Holdings, LLC	46-3870972	SUBSIDIARY	Nuveen Global Farmland Fund GP, LLC	84-1819349	SUBSIDIARY	Westchester NGFF Investment LLC	84-3766552	SUBSIDIARY
AGR Partners LLC	81-1467545	SUBSIDIARY	Nuveen Global Farmland Fund Lux GP S a r.l.	98-1638974	SUBSIDIARY	Ziemia Coinvestment, LLC	92-3527677	SUBSIDIARY
AGR Ag Infrastructure GP, LLC	86-3201384	SUBSIDIARY	Nuveen Global Impact Fund GP, LLC	84-5180164	SUBSIDIARY	Nuveen Private Capital LLC		SUBSIDIARY
AGR Services LLC	36-4853278	(1)	Nuveen International Holdings LLC	26-2719001	SUBSIDIARY	Arcmont AM LLC		SUBSIDIARY
AGR Special Opportunities GP, LLC	85-2581992	SUBSIDIARY	Nuveen Canada Company		SUBSIDIARY	Arcmont Asset Management France SAS		SUBSIDIARY
Nuveen Agribusiness Fund III GP, LLC	83-4328253	SUBSIDIARY	Nuveen Japan Co., Limited		SUBSIDIARY	Arcmont Asset Management Germany GmbH		SUBSIDIARY
Nuveen Agribusiness Fund III, LP	83-4307097	SUBSIDIARY	Nuveen Korea Co., Ltd.		SUBSIDIARY	Arcmont Asset Management Ltd.		SUBSIDIARY
TGAM Agribusiness Fund GP, LLC	81-1870559	SUBSIDIARY	Nuveen Middle East Limited		SUBSIDIARY	Private Debt Carried Interest General Partner II S a r.l.		SUBSIDIARY
AGR Services LLC	36-4853278	(1)	TGAM Subsidiary HC LLC	81-4349631	SUBSIDIARY	CAM HR Holdco LLC		SUBSIDIARY
Global AG AIV (CN) GP, LLC	45-5044435	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY	CAM HR Resources LLC	36-4851864	SUBSIDIARY (9)
Global Agriculture AIV (CN), LP	45-5044681	SUBSIDIARY	TGAM HK HC LLC	81-4323796	(5)	Churchill Asset Management LLC	47-3156644	SUBSIDIARY
Global Ag II AIV GP LLC	47-1192644	SUBSIDIARY	Nuveen Hong Kong Limited		SUBSIDIARY	CAM HR Resources LLC	36-4851864	SUBSIDIARY (9)
Global Agriculture II AIV, LP	47-1192792	SUBSIDIARY						
GTR Investor Fund GP LLC	87-1203878	SUBSIDIARY						
NAP Investors GP, LLC	83-2245173	SUBSIDIARY						
NCBC Holdings LLC		SUBSIDIARY						
Churchill DLC Advisor LLC		SUBSIDIARY						
NGC Master HoldCo LLC	88-1590237	SUBSIDIARY						
NGC Senior Master Holdco LLC	88-3758314	SUBSIDIARY						
NGTF GP, LLC	88-2217234	SUBSIDIARY						
Nuveen Alternatives Advisors, LLC	45-4288013	SUBSIDIARY						
Churchill Fund III GP LLC		SUBSIDIARY						
NRE US Strategic Self-Storage Fund Co LLC	93-3675836	SUBSIDIARY						
NRE US Strategic Self-Storage Fund Co, LP		SUBSIDIARY						
TPS Investors GP, LLC	82-1917856	SUBSIDIARY						
Nuveen Churchill Direct Lending Corp.	86-3147529	SUBSIDIARY						
Nuveen Alternatives Services, LLC	45-4288091	SUBSIDIARY						
GAP II NZ GP Limited		SUBSIDIARY						
TIAA European Farmland Fund GP LP	98-1310748	(2)						
TCAS Global Investments LLC	47-1515836	SUBSIDIARY						
Nuveen Climate Inclusion Fund II GP LLC		SUBSIDIARY						
Nuveen Climate Inclusion Fund II Lux GP S a r.l.		SUBSIDIARY						
Nuveen CP Holdings 1 LLC	86-3136043	SUBSIDIARY						
Nuveen CP LLC	47-5515604	(3)						
Nuveen CP Holdings 2 LLC	86-3147529	SUBSIDIARY						
Nuveen CP LLC	47-5515604	(3)						
Greenworks Lending LLC	47-3234364	SUBSIDIARY						
PACEWell 1 LLC	35-2597261	SUBSIDIARY						
PACEWell 4 LLC	87-1328451	SUBSIDIARY						
PACEWell 5 Depositor LLC	87-3650389	SUBSIDIARY						
PACEWell 5 LLC	87-3649944	SUBSIDIARY						
PACEWell 6 Depositor LLC	92-0681712	SUBSIDIARY						
PACEWell 6 LLC	88-4182935	SUBSIDIARY						
PACEWell 7 LLC	92-2404335	SUBSIDIARY						
PACEWell 8 LLC	92-2080938	SUBSIDIARY						
PACEWell 9 Depositor LLC	93-2177174	SUBSIDIARY						
PACEWell 9 LLC	93-3609614	SUBSIDIARY						
NGC P 1 LLC	93-3532558	SUBSIDIARY						
NGC P 2 LLC	99-0433258	SUBSIDIARY						
NGC P 3 LLC	99-3376543	SUBSIDIARY						
NGC TT 1 LLC	92-0315265	SUBSIDIARY						
PACE Financial Servicing LLC	46-4998151	SUBSIDIARY						

12.1

- (1) AGR Services LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by AGR Partners LLC and 1% owned by Nuveen Alternative Holdings, LLC.
- (2) 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
- (3) Nuveen CP LLC is owned 79.2% by Nuveen CP Holdings 1 LLC and 0.8% by Nuveen CP Holdings 2 LLC
- (4) 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%
- (5) TGAM HK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%
- (6) 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%
- (7) 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%
- (8) 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%
- (9) CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by CAM HR Holdco LLC.

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
NRE US Strategic Self-Storage Fund GP Holdco LLC	93-2717106	SUBSIDIARY
NRE US Strategic Self-Storage Fund GP LLC	93-2717285	SUBSIDIARY
Nuveen Casa Bonita SMA GP LLC	88-4085231	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	86-1951293	SUBSIDIARY
Nuveen Real Estate U.S. Affordable Housing Fund GP LLC	88-1469500	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Lab Vehicle GP LLC	88-1444180	SUBSIDIARY
U.S. Cities Diversified Fund GP LLC	92-2350406	SUBSIDIARY
U.S. Cities Diversified Fund LP	92-2329690	SUBSIDIARY
U.S. Cities Diversified Fund REIT LLC	92-2330414	SUBSIDIARY
U.S. Cities Diversified Fund Operating GP LLC	92-2330086	SUBSIDIARY
U.S. Cities Diversified Fund Operating LP	92-2350698	SUBSIDIARY
U.S. Cities Industrial Fund GP LLC	36-4922991	SUBSIDIARY
U.S. Cities Multifamily Fund GP LLC	35-2633108	SUBSIDIARY
U.S. Cities Retail Fund GP LLC	85-2037572	SUBSIDIARY
U.S. Cities Workplace Fund GP LLC	98-2021896	SUBSIDIARY
U.S. Strategic Industrial Fund II GP LLC	99-2011651	SUBSIDIARY
U.S. Strategic Industrial Fund III GP LLC	99-2005062	SUBSIDIARY
U.S. Strategic Industrial Fund III Master HoldCo LLC	99-2004432	SUBSIDIARY
U.S. Strategic Industrial Fund III REIT LLC	85-2857187	SUBSIDIARY
Nuveen Imajin Holdings Member LLC	85-2534232	SUBSIDIARY
Imajin Homes Holdings, LLC	82-1051997	SUBSIDIARY
Imajin Services LLC		SUBSIDIARY
NR Sparrow Realty Managing Member I, LLC	87-1466953	SUBSIDIARY
SAF Sparrow Realty Managing Member I, LLC	85-2603852	SUBSIDIARY
Sparrow Realty Investment I Managing Member LLC	87-1174074	SUBSIDIARY
Sparrow Realty Investment II Managing Member, LLC	92-1280325	SUBSIDIARY
USCMF Sparrow Realty Managing Member I, LLC	81-5466713	SUBSIDIARY
Nuveen MyPlace Holdings Member LLC	82-0631410	SUBSIDIARY
Nuveen Permian Investor Asset Manager Member LLC	82-0607358	SUBSIDIARY
Permian Investor Asset Manager LLC		SUBSIDIARY
Nuveen Real Estate Global Cities Advisors LLC	46-1162850	SUBSIDIARY
Nuveen International Holdings 1 Limited	98-1125673	SUBSIDIARY (10)
Clean Energy Partners HoldCo LLP	46-1163394	SUBSIDIARY (11)
Nuveen Investment Management Holdings Limited		SUBSIDIARY (10)
Nuveen International Holdings 2 Limited		SUBSIDIARY
Clean Energy Partners HoldCo LLP		SUBSIDIARY
Clean Energy Partners LLP		SUBSIDIARY
Glennmont Asset Management Limited		SUBSIDIARY
Clean Energy Partners CEP 2012 Limited		SUBSIDIARY
Glennmont Partners I Limited		SUBSIDIARY
Glennmont Partners III S.a.r.l.		SUBSIDIARY
Glennmont Partners IV S.a.r.l.		SUBSIDIARY
Glennmont REBS Europe S.a.r.l.		SUBSIDIARY
Nuveen Energy Transition European Fund II GP S.a.r.l.		SUBSIDIARY
Nuveen International Holdings 3 Limited		SUBSIDIARY
Nuveen Investment Management Holdings Limited		SUBSIDIARY (11)
Nuveen Administration Ltd		SUBSIDIARY
Nuveen Europe Holdings Limited		SUBSIDIARY
Nuveen Alternatives Europe S.a.r.l.		SUBSIDIARY
Nuveen Fund Management (Jersey) Limited		SUBSIDIARY
Nuveen Management AIFM Limited		SUBSIDIARY
Nuveen Management Company (Luxembourg) No 1 S.a.r.l.		SUBSIDIARY
Nuveen Property Management (Jersey) Limited		SUBSIDIARY

(10) 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.

(11) 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.

(12) Global Real Estate Debt Partners - Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.a.r.l.

LISTING 2 (NUVEEN FINANCE, LLC):

COMPANY	FEIN	RELATIONSHIP
Nuveen Holdings 1, Inc.	81-3425820	SUBSIDIARY
Nuveen Holdings, Inc.	26-0373324	SUBSIDIARY
Nuveen Investments, Inc.	36-3817266	SUBSIDIARY
Gresham Asset Management LLC	26-0627593	SUBSIDIARY
Gresham Investment Management LLC	20-1930384	SUBSIDIARY
NIS/R&T, Inc.	36-3293941	SUBSIDIARY
Nuveen Alternative Investments, LLC	36-4839486	SUBSIDIARY
Nuveen Asset Management, LLC	27-4357327	SUBSIDIARY
Nuveen Fund Advisors, LLC	31-0942504	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	36-709028	SUBSIDIARY
NWQ Partners, LLC	30-0892190	SUBSIDIARY
NWQ Investment Management Company, LLC	47-0875103	SUBSIDIARY
Winslow Capital Management, LLC	90-0860898	SUBSIDIARY
Growth Capital GP I, LLC	81-0730906	SUBSIDIARY
Nuveen Securities, LLC	36-2639476	SUBSIDIARY
Teachers Advisors, LLC	13-3760073	SUBSIDIARY
CoInvest Member LLC	82-1157427	SUBSIDIARY
Nuveen TAF Opportunity GP, LLC		SUBSIDIARY
Nuveen Real Estate Global LLC (continued)		
Nuveen FCACO Ltd	98-1128787	SUBSIDIARY
Nuveen Investment Management International Limited		SUBSIDIARY
Nuveen Group Holdings Ltd	98-1127632	SUBSIDIARY
Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited		SUBSIDIARY
Enhanced Debt Carry (GP) S.a.r.l.		SUBSIDIARY
ERES APAC II (GP) S.a.r.l.		SUBSIDIARY
ERES Europe II (GP) S.a.r.l.		SUBSIDIARY
European Cities Partnership (GP) S.a.r.l.		SUBSIDIARY
European Core-Plus Logistics Fund (GP) S.a.r.l.		SUBSIDIARY
European Core Renewable Infrastructure S.a.r.l.		SUBSIDIARY
Isajul General Partner S.a.r.l.		SUBSIDIARY
Japan Alternatives Living GP Pte. Ltd.		SUBSIDIARY
Matador LP General Partner Limited		SUBSIDIARY
NRE Storage Portfolio Limited		SUBSIDIARY
Nugreen Services AB		SUBSIDIARY
Nugreen Services Denmark A/S		SUBSIDIARY
Nugreen Services Norway AS		SUBSIDIARY
Nuveen Consulting (Shanghai) Co Ltd		SUBSIDIARY
Nuveen Corporate Secretarial Services Limited		SUBSIDIARY
Nuveen (France) SAS		SUBSIDIARY
Nuveen Italy Srl		SUBSIDIARY
Nuveen Management Austria GmbH		SUBSIDIARY
Nuveen Management Finland Oy		SUBSIDIARY
Nuveen Operations Limited		SUBSIDIARY
Nuveen Australia Ltd.		SUBSIDIARY
Imajin Asset Manager LLC	85-2545463	SUBSIDIARY
Nuveen Real Estate Debt Partners II (GP) S.a.r.l.		SUBSIDIARY
Global Real Estate Debt Partners - Fund II (UK) SCSp		AFFILIATE (12)
Nuveen Real Estate Debt Partners III (GP) S.a.r.l.		SUBSIDIARY
Nuveen Switzerland GmbH		SUBSIDIARY
Nuveen Singapore Private Limited		SUBSIDIARY
OMP (GP) Limited		SUBSIDIARY
T-C Lux Investments GP S.a.r.l.		SUBSIDIARY
Tokyo Multifamily GP PTE Ltd		SUBSIDIARY
UK OM (LP1) (GP) Limited		SUBSIDIARY
UK OM (LP2) (GP) Limited		SUBSIDIARY
UK OM (LP3) (GP) Limited		SUBSIDIARY
UK OM (LP3) Limited		SUBSIDIARY
Nuveen Real Estate NYC Property Fund GP Member LLC	82-4266474	SUBSIDIARY
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
TCAM DOF GP, LLC	26-3561391	SUBSIDIARY
TCGA BT AIV, LLC	46-5367344	SUBSIDIARY
TCGA Investor Fund GP, LLC	45-5139523	SUBSIDIARY
TCGA II Investor Fund GP, LLC	47-3511076	SUBSIDIARY
TGAM International GP LLC	81-4330570	SUBSIDIARY
TIAA Global Ag Special Member LLC	45-1532009	SUBSIDIARY
TIAA Global Ag II Special Member LLC	81-1749609	SUBSIDIARY
T-C U.S. Super Regional Mall Fund GP LLC	47-3126089	SUBSIDIARY

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

LISTING 3:

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
485 Properties, LLC	13-3987258	SUBSIDIARY	Churchill Junior Capital Opportunities Fund II, L.P.	85-4120472	SUBSIDIARY	NPFT Aggregator LLC	85-4078036	SUBSIDIARY
730 Darwin Holdings LLC	87-3292924	SUBSIDIARY	Churchill Middle Market CLO IV Ltd.	98-1402136	SUBSIDIARY	NGFF Holdco, LLC	84-2320652	SUBSIDIARY
Glennmont Clean Energy Fund IV A SCSF		SUBSIDIARY	Churchill Middle Market Senior Loan Fund, LP	81-1810508	SUBSIDIARY	Nuveen Global Farmland Fund, LP	84-1895540	SUBSIDIARY
730 Data Centers, LLC	81-3091169	SUBSIDIARY	Churchill Middle Market Senior Loan Fund III, LP	84-5024895	SUBSIDIARY	Global Farmland Properties LLC	84-1834824	SUBSIDIARY
730 Databridge, LLC	81-3106043	SUBSIDIARY	Churchill MM Warehouse LLC		SUBSIDIARY	NGFF FFI, LLC	85-3631808	SUBSIDIARY
Rocket 730 Data Bridge, LP		SUBSIDIARY	Distressed Opportunities Fund, LP	26-3561447	SUBSIDIARY	US Horticulture Farmland, LLC	84-1857338	SUBSIDIARY
730 Digital Infra LLC	93-3668565	SUBSIDIARY	Demeter Agricultural Properties, LLC	26-3049305	SUBSIDIARY	US Row Farmland, LLC	84-1842298	SUBSIDIARY
Arcadian Infracom 1, LLC	85-2250897	SUBSIDIARY	Dionysus Properties, LLC	45-2632248	SUBSIDIARY	New York City Property Fund II LP	82-4183425	SUBSIDIARY
730 Lighting, LLC	92-0957956	SUBSIDIARY	Silverado Premium Properties, LLC	94-3306131	SUBSIDIARY	Cory Road REIT LLC	87-3846434	SUBSIDIARY
Freeway Lighting Partners Holding Company, LLC		SUBSIDIARY	Arroya Loma, LLC	68-0436609	SUBSIDIARY	Cory Road Operating LP	87-3947578	SUBSIDIARY
Freeway Lighting Partners, LLC		SUBSIDIARY	Chalk Ridge Vineyard, LLC	75-3025596	SUBSIDIARY	Cory Road Associates LLC	87-3737804	SUBSIDIARY
730 Power Development, LLC	47-2616735	SUBSIDIARY	Hobson Avenue Vineyard, LLC	20-3964695	SUBSIDIARY	Cory Road TRS LLC	87-4032308	SUBSIDIARY
730 Carroll, LLC	47-2622825	SUBSIDIARY	Marsino Vineyard, LLC	26-1542713	SUBSIDIARY	NYCPF II 94th Street Pooling LP	87-3783569	SUBSIDIARY
730 Cricket, LLC		SUBSIDIARY	Silverado Los Alamos Vineyards, LLC	20-2103733	SUBSIDIARY	309 East 94th Street Holdings LLC		SUBSIDIARY
730 Rail LLC		SUBSIDIARY	Mesa Del Rio Vineyard, LLC	85-1933477	SUBSIDIARY	309 East 94th Street Associates LLC		SUBSIDIARY
730 Chtrail LLC		SUBSIDIARY	Silverado SLO Vineyards, LLC	20-2490906	SUBSIDIARY	New York City Property Fund REIT LLC	83-4678924	SUBSIDIARY
Cathcart Rail Holdco, LLC		SUBSIDIARY	Silverado Sonoma Vineyard, LLC	20-2103788	SUBSIDIARY	SPP Napa Vineyards, LLC	83-4791919	SUBSIDIARY
Cathcart Rail, LLC		SUBSIDIARY	Stanly Ranch Vineyards, LLC	94-3361818	SUBSIDIARY	New York City Property Fund Operating LP	83-4671194	SUBSIDIARY
730 Telecom LLC	47-5363027	SUBSIDIARY	Suscol Mountain Vineyards, LLC	26-3774024	SUBSIDIARY	125 West End Investors LLC	84-3388831	SUBSIDIARY
730 Transmission, LLC		SUBSIDIARY	Terra Ventosa Vineyards, LLC	26-2766605	SUBSIDIARY	125 West End Holding, LLC	84-3388615	SUBSIDIARY
730 Hotspur, LLC		SUBSIDIARY	Silverado Winegrowers Holdings, LLC	43-3997217	SUBSIDIARY	125 West End Associates LLC	83-4653622	SUBSIDIARY
730 Texas Forest Holdings, Inc.	13-4042885	SUBSIDIARY	Silverado Winegrowers LLC	68-0443927	SUBSIDIARY	Ridge Hill Holdings LLC	88-4309659	SUBSIDIARY
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	Alta Loma Vineyard, LLC	94-3357571	SUBSIDIARY	Ridge Hill Associates LLC	36-5014830	SUBSIDIARY
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	Silverado Suscol, LLC	91-1806950	SUBSIDIARY	NGTF Holdco, LLC	92-0403836	SUBSIDIARY
730 Texas Timberlands I, Ltd.	51-0494351	SUBSIDIARY	SWG Paso Vineyard, LLC	45-4820104	SUBSIDIARY	North Haven Falcon Holding Company, LLC	86-3398532	SUBSIDIARY
TIAA Timberlands I, LLC	13-4040842	SUBSIDIARY	DWM Inclusive Finance Equity Fund II	98-0580879	AFFILIATE	NRF C Inception IV, LP	46-2031403	SUBSIDIARY
TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY	EverBank Financial Corp.	90-0615674	AFFILIATE	Nuveen CLO Issuance Feeder Fund II, LP		SUBSIDIARY
Foley Butte, LLC		SUBSIDIARY	DWM Microfinance Equity Fund LP	98-0580879	AFFILIATE	Nuveen European Core Renewable Infrastructure Fund SCA SICAV-RAIF		SUBSIDIARY
Red River Pine, LLC		SUBSIDIARY	Express Car Wash Holdings, LLC	85-0706223	AFFILIATE	Nuveen Global Impact Fund LP	84-5180286	SUBSIDIARY
ACP Hyperdrive Co-Invest LLC	88-0748791	AFFILIATE	Global Real Estate Debt Partners – Fund I (UK) SCSF		SUBSIDIARY	Nuveen High Yield Municipal Opportunities Fund LP	83-4357309	SUBSIDIARY
Actoil, LLC	38-3847245	SUBSIDIARY	Global Real Estate Debt Partners – Fund II (UK) SCSF		AFFILIATE	Nuveen Municipal Opportunities Fund LP	83-4341275	SUBSIDIARY
Actoil Colorado, LLC	46-3373066	SUBSIDIARY	Global Real Estate Debt Partners – Fund III (UK) SCSF		AFFILIATE	Nuveen Real Estate U.S. Affordable Housing Fund LP	88-1470999	SUBSIDIARY
AU NBS Holdco LLC		SUBSIDIARY	GreshamQuant SAFI Fund, L.L.C.	87-2192709	SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund Holdings LP	93-2601876	SUBSIDIARY
Broadleaf Timberland Investments, LLC	46-1952974	SUBSIDIARY	Growth Capital Fund I, L.P.	81-0737062	SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund REIT LP	88-1539905	SUBSIDIARY
Quercus Algoma Corporation	26-4647417	SUBSIDIARY	Inception GP LLC		SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund Operating GP LLC	88-1470699	SUBSIDIARY
Quercus Forestland Account, LLC		SUBSIDIARY	Infra Alpha, LLC	27-4149157	SUBSIDIARY	IHF FA Woodbridge Investor Member LLC	88-3423227	SUBSIDIARY
Quercus Algoma Land Corporation		SUBSIDIARY	Landed Educator Retention Fund, LP	94-2323824	AFFILIATE	USHF GP Holdco Parent LLC	88-4255084	SUBSIDIARY
Quercus West Virginia, LLC	46-2916514	SUBSIDIARY	Lewis & Clark Timberlands, LP	47-4169877	SUBSIDIARY	USHF GP Holdco LLC	92-0790831	SUBSIDIARY
Canadian Infrastructure Investments, LLC	26-4248579	SUBSIDIARY	L&C Log Co, LLC	47-4187541	SUBSIDIARY	USHF Tressa GP LLC	92-3365983	SUBSIDIARY
2234328 Alberta ULCC	98-1523334	SUBSIDIARY	L&C Tree Farms, LLC	47-4196668	SUBSIDIARY	USHF Tressa LP LLC	92-3365006	SUBSIDIARY
Polar Star Canadian Oil and Gas Holding, ULCC		SUBSIDIARY	L&C TRS LLC	47-5300478	SUBSIDIARY	Linden 143, LLC	20-8630911	SUBSIDIARY
Ceres Agricultural Properties, LLC	56-2672630	SUBSIDIARY	Mansilla Participacoes LTDA		SUBSIDIARY	USHF GP NY Holdco LLC	92-1460099	SUBSIDIARY
Ceres FFI LLC	93-3033108	SUBSIDIARY	Radar Propriedades Agricolas S.A.		SUBSIDIARY	Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	86-1702891	SUBSIDIARY
Premiere Agricultural Properties, LLC	37-1555322	SUBSIDIARY	Nova Amaralina Propriedades Agricolas S.A.		SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	88-1443255	SUBSIDIARY
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	Nova Agricola Ponte Alta S.A.		SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	88-1443830	SUBSIDIARY
Premiere Farm Properties, LLC	30-0449681	SUBSIDIARY	Nova Santa Barbara Agricola S.A.		SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub GP LLC		SUBSIDIARY
Demeter Agricultural Properties II, LLC	26-3484719	SUBSIDIARY	Radar II Propriedades Agricolas S.A.		AFFILIATE	Nuveen Real Estate U.S. Strategic Lab Vehicle Non-REIT LLC	88-2561353	SUBSIDIARY
International Agricultural Investors, LLC	26-0352203	SUBSIDIARY	Bioinvestments Negocios e Participacoes		AFFILIATE	Nuveen U.S. Strategic Debt I Nuveen U.S. Strategic Debt Fund, LP	99-0597677	SUBSIDIARY
IAI Australia Pty., Ltd.		SUBSIDIARY	Castanheira Propriedades Agricolas S.A.		AFFILIATE	SDF REIT Manager LLC	99-1849636	SUBSIDIARY
IAI Australia Trust		SUBSIDIARY	Manacá Propriedades Agricolas S.A.		AFFILIATE	SDF REIT Member LP	99-1849636	SUBSIDIARY
IAI USA, LLC	26-0460488	SUBSIDIARY	Paineira Propriedades Agricolas S.A.		AFFILIATE	SDF REIT LLC	99-1849428	SUBSIDIARY
International Agricultural Investors Fund II, LLC	26-2745365	SUBSIDIARY	Proud Participacoes S.A.		AFFILIATE	SDF REIT Holdco LLC	99-1855635	SUBSIDIARY
IAI Australia Fund II, Pty., Ltd.		SUBSIDIARY	Radar Propriedades Agricolas S.A.		AFFILIATE	MyVest Corporation	99-1856622	SUBSIDIARY
IAI Australia Fund II Trust		SUBSIDIARY	Vale De Ponte Alta S.A.		AFFILIATE	SDF REIT Holdco TRS LLC		SUBSIDIARY
IAI USA Fund II, LLC	26-2747755	SUBSIDIARY	MM Funding, LLC	13-1624203	SUBSIDIARY			
Ticahue Farms SpA		SUBSIDIARY						

12.3

(12) Global Real Estate Debt Partners – Fund I (UK) SCSF is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.A.I.
 (13) 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%.
 (14) 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.
 (15) 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.
 (16) Global Real Estate Debt Partners – Fund I (UK) SCSF is controlled by TIAA, which owns 36.5%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.
 (17) Radar Propriedades Agricolas S.A. is owned 65.77% by Mansilla Participacoes LTDA and 15.31% by Radar II Propriedades Agricolas S.A.

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
ND Properties, LLC	11-3034756	SUBSIDIARY	ND Properties LLC (continued)			T-C Australia RE Holdings I, LLC	81-2490530	SUBSIDIARY
Norteshopping Retail and Leisure Centre BV		SUBSIDIARY	60 Great Portland Street Unit Trust		AFFILIATE	T-C Australia RE Holdings II, LLC	81-2506975	SUBSIDIARY
Norteshopping - Centro Commercial, S.A.		SUBSIDIARY	70 St Mary Axe Unit Trust		AFFILIATE	TIAA Australia Real Estate Trust		SUBSIDIARY
ND Europe S.a.r.l.		SUBSIDIARY	London Belgrave Unit Trust		AFFILIATE	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY
ND Europe Office Holding S.à r.l.		SUBSIDIARY	CLOF Victoria Nominee 1 Limited		AFFILIATE	TGA Miller Street Trust		SUBSIDIARY
Cityhold Nympha S.à r.l.		AFFILIATE	CLOF Victoria Nominee 2 Limited		AFFILIATE	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY
Cityhold Propco 11 S.à r.l.		AFFILIATE	New Fetter Lane Unit Trust		AFFILIATE	TIAA Melbourne Retail Asset 1 Trust		SUBSIDIARY
OVG Cloud S.à r.l.		AFFILIATE	SMA Holding S.à r.l.		AFFILIATE	TGA PBSA Hold Trust		SUBSIDIARY
Cityhold Euro S.à r.l.		AFFILIATE	70 St Mary Axe Unit Trust		AFFILIATE	TGA PBSA Asset Trust 1		SUBSIDIARY
Cityhold Office Partnership S.à r.l.		AFFILIATE	HV Properties S.à r.l.		AFFILIATE	TGA PBSA Asset Trust 2		SUBSIDIARY
CHOP OPCI		AFFILIATE	HV Freehold S.à r.l.		AFFILIATE	TGA PBSA Asset Trust 3		SUBSIDIARY
Cityhold Iconic Holding SAS	98-1435873	AFFILIATE	TIAA Lux 9 S.à r.l.		AFFILIATE	TGA PBSA Asset Trust 4		SUBSIDIARY
Cityhold Iconic Hotel SNC	98-1433967	AFFILIATE	SAS Malachite		AFFILIATE	TGA PBSA Asset Trust 5		SUBSIDIARY
Cityhold Iconic Office SCI	98-1433956	AFFILIATE	SNC Garnet-TIAA		AFFILIATE	TGA PBSA Asset Trust 6		SUBSIDIARY
Cityhold Iconic Retail SNC	98-1433960	AFFILIATE	SNC La Defense		AFFILIATE	TGA PBSA Hold Trust 2		SUBSIDIARY
Cityhold Iconic Youth Hostel SNC	98-1433975	AFFILIATE	SNC Lazuli		AFFILIATE	T-C Europe LP	47-2369576	SUBSIDIARY
Cityhold EST Investment S.à r.l.		AFFILIATE	SNC Peridot		AFFILIATE	Nightingale LuxCo S.à r.l.		SUBSIDIARY
Cityhold Prinses Cooperatief U.A.		AFFILIATE	T-C Pep Holding S.à r.l.		SUBSIDIARY	T-C Nordics Investment AB		SUBSIDIARY
Cityhold Prinses AcquiCo B.V.		AFFILIATE	T-C Pep Asset S.à r.l.		SUBSIDIARY	T-C Denmark Aps		SUBSIDIARY
Ark Portfolio Owner Prinses B.V.		AFFILIATE	TIAA Lux 11 S.à r.l.		SUBSIDIARY	NordsjællandsHusene 2 Aps		SUBSIDIARY
Cityhold Jobbe SAS		AFFILIATE	Gropius Passagen Verwaltungs GmbH		SUBSIDIARY	NordsjællandsHusene 3 Aps		SUBSIDIARY
Cityhold Jobbe SCI		AFFILIATE	Gropius Passagen GmbH & Co KG		SUBSIDIARY	Gropius S.à r.l.		SUBSIDIARY
Cityhold Nympha S.à r.l.		AFFILIATE	Gropius Passagen GmbH & Co KG		SUBSIDIARY	TIAA Lux 5 S.à r.l.		SUBSIDIARY
Cityhold Propco 6 S.à r.l.		AFFILIATE	Occator Agricultural Properties, LLC	26-4750562	SUBSIDIARY	AGR Agricultural Investments, LLC	46-1769699	SUBSIDIARY
Cityhold Iconic Hotel OPCO SAS	98-1433939	AFFILIATE	Mandala Food Co-Investment Holdings II SPV		SUBSIDIARY	Otto's South Vineyard, LLC	85-1933477	SUBSIDIARY
Cityhold Iconic Investment S.à r.l.	98-1435880	AFFILIATE	Renewable Power Fund Plus, LP	86-3993655	SUBSIDIARY	Pinnacle Third Avenue, LP	28-3821015	AFFILIATE
Cityhold Propco 9 S.à r.l.		AFFILIATE	Renewable Timber Europe, LLC	45-2792614	SUBSIDIARY	Renewable Timber Netherlands B.V.		SUBSIDIARY
SAS Roosevelt		AFFILIATE	Renewable Timber Netherlands B.V.		SUBSIDIARY	Topola Lasy Spolka z o.o.		SUBSIDIARY
36 Rue La Fayette SAS		AFFILIATE	Renewable Timber Resources, LLC	61-1640765	SUBSIDIARY	Seven30 Insurance (Bermuda) Co. Limited	98-1718925	SUBSIDIARY
SNC Roosevelt		AFFILIATE	REP Coinvest III TEC, L.P.	85-1358046	AFFILIATE	SHF-33d North Apts, LLC	47-3994280	SUBSIDIARY
Roosevelt Participation S.à r.l.		AFFILIATE	SHF-Millennium One Apts, LLC	47-4155469	SUBSIDIARY	SHF-The Rooks Apts, LLC	81-2450195	SUBSIDIARY
Cityhold Euro S.à r.l.		AFFILIATE	SHF-The Rooks Apts, LLC	81-2450195	SUBSIDIARY	Siguler Guff Third Avenue, L.P.	03-0543113	SUBSIDIARY
Cityhold Propco 7 S.à r.l.		AFFILIATE	Social Infra, LLC		SUBSIDIARY	Stichting Bewaarder Ziemia Fund		AFFILIATE
Cityhold Propco 10 S.à r.l.		AFFILIATE	Stichting Bewaarder Ziemia Fund		AFFILIATE	T-C 699 Bourke Street LLC	46-4669690	SUBSIDIARY
Cityhold Gouden Bocht B.V.		AFFILIATE	T-C 919 N. Michigan Avenue Retail, LLC	46-0750331	SUBSIDIARY	Neptune Krakow SP z.o.o.		SUBSIDIARY
Redevelopment Property II B.V.	98-1438380	AFFILIATE				Neptune Ursus SP z.o.o.		SUBSIDIARY
Cityhold Propco 12 S.à r.l.		AFFILIATE				Neptune Annapol SP z.o.o.		SUBSIDIARY
Cityhold GC Investment S.à r.l.		AFFILIATE				Neptune Poznan SP z.o.o.		SUBSIDIARY
OVG Cloud S.à r.l.		AFFILIATE				Neptune OPCI SAS		SUBSIDIARY
Cityhold Grand Central Berlin SCS		AFFILIATE				Roppenheim Holding SAS		SUBSIDIARY
Cityhold Sterling S.à r.l.		AFFILIATE				Roppenheim Outlet SNC		SUBSIDIARY
Cityhold UK Holding S.à r.l.		AFFILIATE				Neptune Property Holding S.à r.l.		SUBSIDIARY
Cityhold Belgrave Operational Investment S.à r.l.		AFFILIATE				Neptune Amsterdam B.V.		SUBSIDIARY
Cityhold Belgrave Operational Holding S.à r.l.		AFFILIATE				Neptune Gliwice Sp. z o.o.		SUBSIDIARY
Belgrave House Operational Unit Trust		AFFILIATE				Roppenheim Outlet SNC		SUBSIDIARY
Cityhold UK Investment S.à r.l.		AFFILIATE				Neptune Vicolungo I S.r.l.		SUBSIDIARY
London Belgrave Unit Trust		AFFILIATE				T-C Storage Portfolio HoldCo S.à r.l.		SUBSIDIARY
New Fetter Lane Unit Trust		AFFILIATE				T-C Storage HoldCo AB		SUBSIDIARY

(18) ND Properties LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(19) Cityhold Nympha S.à r.l. (Nympha) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns 88% of Nympha, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.

(20) 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).

(21) 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.

(22) 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%).

(23) London Belgrave Unit Trust (LUBUT) 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 LUBUT) and Cityhold UK Investment S.à r.l. (0.2%).

(24) 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%).

(25) 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%).

(26) 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%).

(27) Gropius Passagen GmbH & Co KG is controlled by TIAA, and partially owned by Gropius S.à r.l., which owns 99.8% and TIAA Lux 11 S.à r.l. which owns 0.16%.

(28) T-C Europe LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(29) Roppenheim Outlet SNC (ROSNC) is ultimately controlled by TIAA via a 61.8% ownership of Neptune Property Venture S.à r.l., which owns Roppenheim Holding SAS (99.99% of ROSNC) Neptune Roppenheim Holding S.à r.l. (0.01%).

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
T-C Europe LP (continued)			T-C Europe LP (continued)			T-C GA Real Estate Holdings, LLC (continued)		
Green S Skälby 2 14 AB		SUBSIDIARY	TC-Norway AS		SUBSIDIARY	TGA Speedway Distribution Center LLC	88-0636252	SUBSIDIARY
Green S Söderbyholm 7 14 AB		SUBSIDIARY	Blittveien 6 AS		SUBSIDIARY	The Flats Holding Company LLC	47-1379500	SUBSIDIARY
Green S Veden 103 AB		SUBSIDIARY	Lonningsfaten 22 Eiendom AS		SUBSIDIARY	The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY
Green S Vreten 12 KB		SUBSIDIARY	Skedsmo Logistikk AS		SUBSIDIARY	The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY
Green S Portfoij 2 AB		SUBSIDIARY	T-C GA Real Estate Holdings, LLC	45-2877772	SUBSIDIARY	The Flats DC Grocery LLC	47-1367530	SUBSIDIARY
Green S Bliktluset 15 AB		SUBSIDIARY	8 Spruce Street GA Investor, LLC	46-0959792	SUBSIDIARY	T-C JK I, LLC	46-4567368	SUBSIDIARY
Green S Vårmo Gustavsberg 1 AB		SUBSIDIARY	FC 8 Spruce Holdings, LLC	46-1403221	AFFILIATE	T-C JK II, LLC	46-4587620	SUBSIDIARY
Green S Orren 2 AB		SUBSIDIARY	FC 8 Spruce Street Residential, LLC		AFFILIATE	T-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY
Green S Bävertanden 1 AB		SUBSIDIARY	2300 Broadway Storage Operator LLC	84-2144204	SUBSIDIARY	T-C Lux Investments Special Limited Partnership		SUBSIDIARY
Green S Norrläge AB		SUBSIDIARY	Nuveen Global Cities REIT, Inc.	82-1419222	AFFILIATE	European Cities Partnership SCSp		AFFILIATE
Green S Omnipunk 3 AB		SUBSIDIARY	T-C 2 Herald Square Member LLC	47-1535030	SUBSIDIARY	Global Real Estate Debt Partners - Fund I (UK) SCSp		SUBSIDIARY (16)
Green S Portfoij 7 AB		SUBSIDIARY	T-C 2 Herald Square Venture LLC	47-1650509	SUBSIDIARY	T-C MV Member LLC	81-4583865	SUBSIDIARY
Green Storage AB		SUBSIDIARY	T-C 2 Herald Square Owner LLC	47-1488131	SUBSIDIARY	T-C M-T REIT LLC	81-4599024	SUBSIDIARY
T-C Storage Bldg Co AB		SUBSIDIARY	T-C 1101 Pennsylvania Avenue LLC	27-2952349	SUBSIDIARY	T-C MV Member II LLC		SUBSIDIARY
24 Storage AB		SUBSIDIARY	T-C 1101 Pennsylvania Avenue Venture LLC	27-2952617	SUBSIDIARY	T-C M-T REIT II LLC	84-3224525	SUBSIDIARY
24Storage Sverige AB		SUBSIDIARY	T-C 1101 Pennsylvania Avenue Owner LLC	27-2952860	SUBSIDIARY	TC MT II Originations TRS LLC	85-2937933	SUBSIDIARY
24Storage Systems & Brand AB		SUBSIDIARY	T-C 33 Arch Street Member, LLC	46-1805501	SUBSIDIARY	T-C Permian Investor LLC	47-1023500	SUBSIDIARY
Green S Portfoij 5 AB		SUBSIDIARY	T-C 33 Arch Street Venture, LLC	46-1805501	SUBSIDIARY	T-C SBCM Joint Venture LLC	46-3007720	SUBSIDIARY
24Storage Property Eskilstuna AB		SUBSIDIARY	T-C 33 Arch Street, LLC	45-2792699	SUBSIDIARY	T-C SMA 2, LLC	36-4620008	SUBSIDIARY
Green S Aby 1 AB		SUBSIDIARY	T-C 470 Park Avenue South Member LLC	46-1754709	SUBSIDIARY	PenMuni-TIAA U.S. Real Estate Fund, LLC	36-4619998	SUBSIDIARY
Green S Kallhäll 9 AB		SUBSIDIARY	T-C 470 Park Avenue South Venture LLC	46-1744112	SUBSIDIARY	T-C SV Member LLC	87-2891643	SUBSIDIARY
Green S Kungsholmen AB		SUBSIDIARY	T-C 475 Fifth Avenue Member, LLC	46-1828055	SUBSIDIARY	T-C S-T REIT LLC	87-2974041	SUBSIDIARY
Green S Kuröd 4 AB		SUBSIDIARY	T-C 475 Fifth Avenue Venture LLC	46-1839003	SUBSIDIARY	T-C The Edge at Flagler Village, LLC	81-2204918	SUBSIDIARY
Green S Lännersta 11 AB		SUBSIDIARY	T-C 475 Fifth Avenue, LLC	45-3229803	SUBSIDIARY	T-C UK RE Holdings I, LLC	81-2676934	SUBSIDIARY
Green S Skjutstallslyck an 22 AB		SUBSIDIARY	T-C 800 17th Street NW Member LLC	47-2189075	SUBSIDIARY	T-C UK RE Holdings II, LLC	81-2691474	SUBSIDIARY
Green S Spisåhallen 3 i Stockholm AB		SUBSIDIARY	T-C 800 17th Street NW Venture LLC	47-2118640	SUBSIDIARY	T-C UK RE Holdings III, LLC	81-3299073	SUBSIDIARY (30)
Green S Testan 3 AB		SUBSIDIARY	T-C 888 Brannan Member LLC	47-4665824	SUBSIDIARY	T-C UK Open Storage 2 5 a r l		SUBSIDIARY
Green S Vargen 12 AB		SUBSIDIARY	T-C 888 Brannan Venture LLC	47-4684031	SUBSIDIARY	T-C U.S. Super Regional Mall Fund LP	47-3148337	SUBSIDIARY
Green S Varga 13 AB		SUBSIDIARY	T-C 888 Brannan Owner LLC	47-4674147	SUBSIDIARY	T-C Waterford Blue Lagoon General Partner, LLC	47-5379777	SUBSIDIARY
Green S Varta 14 AB		SUBSIDIARY	T-C 888 Brannan TRS, LLC	47-5605360	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY (31)
Green S Portfoij 3 AB		SUBSIDIARY	T-C 2300 Broadway, LLC	45-3479701	SUBSIDIARY	T-C Waterford Blue Lagoon, LLC	47-5375805	SUBSIDIARY
Green S Hisingsbacka KB		SUBSIDIARY	T-C Aspira LLC	46-1220681	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY (31)
Green S Insekten KB		SUBSIDIARY	T-C Franklin Square Member, LLC	46-1791581	SUBSIDIARY	Westland At Waterford REIT General Partner LLC	81-0779817	SUBSIDIARY
Green S Söderby 1 KB		SUBSIDIARY	T-C Franklin Square Venture LLC	46-1794486	SUBSIDIARY	Waterford Blue Lagoon REIT General Partner LLC		SUBSIDIARY
Green S Portfoij 4 AB		SUBSIDIARY	TIAA Franklin Square, LLC	26-0011770	SUBSIDIARY	Waterford Blue Lagoon REIT LP	47-5305678	SUBSIDIARY
Green S Blåstenugnen 4		SUBSIDIARY	T-C Hall of States Member LLC	47-2034368	SUBSIDIARY	5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY
Green S Portfoij 6 AB		SUBSIDIARY	T-C Hall of States Owner LLC	47-2034237	SUBSIDIARY	5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY
Green S Högsbo AB		SUBSIDIARY	T-C Kings Crossing, LLC	45-4045658	SUBSIDIARY	5200 Waterford Operating LP	47-5498887	SUBSIDIARY
Green S Lager Solna Hagalund AB		SUBSIDIARY	T-C Legacy Place Member, LLC	46-1120016	SUBSIDIARY	1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY
Green S Lager Sundbyberg Alby AB		SUBSIDIARY	Legacy Place Associates, LLC	46-0876833	SUBSIDIARY	1000 Waterford Operating LP	47-5479437	SUBSIDIARY
Green S Lärkrådet 11 AB		SUBSIDIARY	300 Legacy Place Boulevard LLC		SUBSIDIARY	701-703 Waterford General Partner LLC	47-5445045	SUBSIDIARY
Green S Nicklet 2 i Stockholm B		SUBSIDIARY	Legacy Place Properties, LLC	30-0769316	SUBSIDIARY	701-703 Waterford Operating LP	47-5471474	SUBSIDIARY
Green S Orso 1 AB		SUBSIDIARY	T-C Republic Square Member LLC	47-2903922	SUBSIDIARY	Waterford Core REIT General Partner LLC	82-2631273	SUBSIDIARY
Green S Pelargonian 8 AB		SUBSIDIARY	T-C Republic Square Venture LLC	47-2867784	SUBSIDIARY	Waterford Core REIT LP	82-2646233	SUBSIDIARY
Green S Portfoij 8 AB		SUBSIDIARY	T-C Republic Square Mezzanine LLC	47-3091198	SUBSIDIARY	Waterford Core 800 REIT LP	84-3541603	SUBSIDIARY
Self Storage Group AS		SUBSIDIARY	T-C Republic Square Owner LLC	47-2793452	SUBSIDIARY	Waterford Core General Partner LLC	81-0733012	SUBSIDIARY
City Self Storage A/S		SUBSIDIARY	TGA Cass White 75 LLC	87-3992388	SUBSIDIARY	Waterford Core Operating LP	47-5587163	SUBSIDIARY
DI Putterkammer A/S		SUBSIDIARY	TGA Forum on Peachtree Investor Member LLC	88-1007967	SUBSIDIARY	Waterford Core II Operating LP	82-2663579	SUBSIDIARY
City Self Storage Norge AS		SUBSIDIARY	TGA NAP Forum on Peachtree Venture LLC	88-1007587	SUBSIDIARY	Waterford Core II General Partner LLC	82-2672297	SUBSIDIARY
City Self Storage Sverige AB		SUBSIDIARY	TGA NAP Forum on Peachtree Owner LLC	88-1007172	SUBSIDIARY	TGA 10th Street Business Park LLC	84-3332496	SUBSIDIARY
CSS Property AB		SUBSIDIARY	TGA Lonestar Investor Member LLC	88-1913177	SUBSIDIARY	TGA 127-137 Franklin LLC	82-1645257	SUBSIDIARY
OK Property AS		SUBSIDIARY	TGA BSL Lonestar JV LLC	88-2029531	SUBSIDIARY	TGA 2160 E 7th Street LLC	92-1884082	SUBSIDIARY
Langrabben Vest AS		SUBSIDIARY	TGA BSL Lonestar Owner LLC	88-1913518	SUBSIDIARY	TGA 26600 26700 Aliso Viejo Parkway LLC	87-1739826	SUBSIDIARY
SSG Shared Services Norway AS		SUBSIDIARY	TGA MOB 5005 McConnell Member LLC	88-0655999	SUBSIDIARY	TGA Midway Distribution Center LLC	87-4019549	SUBSIDIARY
			TGANX MOB 5005 McConnell Venture LLC	88-0656194	SUBSIDIARY	TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY
			TGA MOB 5005 McConnell LLC	88-0655748	SUBSIDIARY	TGA 3851 Grandpine Way LLC	82-4830474	SUBSIDIARY
						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 Adairsville DC LLC	88-0634999	SUBSIDIARY
						TGA Airtech14 LLC	99-2069142	SUBSIDIARY

(16) Global Real Estate Debt Partners - Fund I (UK) SCSp is controlled by TIAA, which owns 36.5%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.

(30) T-C UK RE Holdings III, LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(31) 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%.

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TGA APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY	TGA JL III CT Investor Member LLC	87-1280436	SUBSIDIARY	TGA GP Holdco Parent LLC (continued)		
Asia Pacific Cities Fund, FCP	98-1429299	SUBSIDIARY	TGA JL MCF Investor Member LLC	85-1292481	SUBSIDIARY	ONY Newport Gardens Apartments, LLC	81-1559738	SUBSIDIARY
TGA APAC RE Holdings Pte. Ltd.		SUBSIDIARY	TGA JL MCF II Investor Member LLC	87-4248374	SUBSIDIARY	Newport Gardens Apartments Developers, LLC	81-1559908	SUBSIDIARY
TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY	TGA Lakes at Indian Creek Investor Member LLC	85-4075985	SUBSIDIARY	ONY OLR LBCE, LLC	27-3126921	SUBSIDIARY
Asia Pacific Cities Fund, FCP	98-1429299	SUBSIDIARY	TGA Landover DC LLC	84-3523582	SUBSIDIARY	ONY OLR LBCE Developers, LLC	27-3127095	SUBSIDIARY
TGA ASI Eagles Landing Investor Member LLC	87-4097244	SUBSIDIARY	TGA Landing II LLC		SUBSIDIARY	ONY OLR MM, LLC	27-3126431	SUBSIDIARY
TGA ASI Mission Trails Investor Member LLC	88-1120507	SUBSIDIARY	CPF/JIR JV Member LLC	81-2914954	SUBSIDIARY	ONY OLR MM Developers, LLC	27-3126533	SUBSIDIARY
TGA ASI Montic Vista Investor Member LLC	86-3073675	SUBSIDIARY	CPF/JIR Joint Venture LLC	81-2928112	SUBSIDIARY	ONY River Park Bronx Apartments, LLC	45-5178997	SUBSIDIARY
TGA ASI Riverstone Investor Member LLC	86-2376987	SUBSIDIARY	CPF 636 Sixth Avenue LLC	81-2955427	SUBSIDIARY	River Park Bronx Apartments Developers, LLC	45-5179306	SUBSIDIARY
TGA ASI Sage Investor Member LLC	87-3063209	SUBSIDIARY	CPF 856 Market Street LLC	81-2982618	SUBSIDIARY	ONY Spruce Spires, LLC	46-4628968	SUBSIDIARY
TGA ASI Sierra Vista Investor Member LLC	88-1120059	SUBSIDIARY	CPF 1511 Third Avenue LLC	81-2973332	SUBSIDIARY	Spruce Spires Developers, LLC	46-4528914	SUBSIDIARY
TGA Auburn Business Park LLC	84-3830265	SUBSIDIARY	T-C 1608 Chestnut General Partner LLC	47-3357362	SUBSIDIARY	ONY Sycamore Village, LLC	26-2603293	SUBSIDIARY
TGA Aurora DC III LLC	84-3285557	SUBSIDIARY	1608 Chestnut Partners LP	23-3049052	SUBSIDIARY	Sycamore Village Developers, LLC	26-2696625	SUBSIDIARY
TGA Baltimore IC LLC	84-3475931	SUBSIDIARY	T-C 1608 Chestnut Limited Partner LLC	47-3337561	SUBSIDIARY	ONY Twin Parks, LLC	27-2310290	SUBSIDIARY
TGA Barnes Canyon Life Science LLC	83-1851559	SUBSIDIARY	1608 Chestnut Partners LP	23-3049052	SUBSIDIARY	Twin Parks Developers, LLC	27-2310510	SUBSIDIARY
TGA Beckwith Farms LLC	84-3303586	SUBSIDIARY	TGA Los Tres Investor Member LLC	87-3398451	SUBSIDIARY	ONY Wesley, LLC	26-3286670	SUBSIDIARY
TGA Bedford Park LLC	84-3314123	SUBSIDIARY	TGA GP Holdco Parent LLC	92-0783347	SUBSIDIARY	Wesley Developers, LLC	26-3287450	SUBSIDIARY
TGA Bridge Creek LLC	85-4073222	SUBSIDIARY	Mill Plain Properties, LLC	20-1894825	SUBSIDIARY	West Village Developers, LLC	26-0517581	SUBSIDIARY
TGA Bridge Point LLC	84-3441362	SUBSIDIARY	Morris Avenue Master Tenant, LLC		SUBSIDIARY	ONY Whitney Young, LLC	20-5088014	SUBSIDIARY
TGA Cactus DC I LLC	84-2839313	SUBSIDIARY	Morris Avenue Parking LLC		SUBSIDIARY	Whitney Young Developers, LLC	20-5087669	SUBSIDIARY
TGA Capital Beltway CC LLC	84-3523623	SUBSIDIARY	Omni Subnote, LLC	86-1818790	SUBSIDIARY	ONY Woodland Springs, LLC	47-1436537	SUBSIDIARY
TGA Capital Gateway LLC	92-1681994	SUBSIDIARY	Omni TEM, LLC	85-4308136	SUBSIDIARY	Woodland Springs Developers, LLC	47-1459393	SUBSIDIARY
TGA Center Square DC LLC	84-3487859	SUBSIDIARY	ONY Funding, LLC	85-3796114	SUBSIDIARY	ONY Woodland Townhomes, LLC	47-5597060	SUBSIDIARY
TGA Centerpointe LLC	84-3314029	SUBSIDIARY	TGA GP Holdco LLC	88-4207931	SUBSIDIARY	Woodland Townhomes Developers, LLC	47-5597102	SUBSIDIARY
TGA Civic Industrial Operating Holdco LLC	93-3929154	SUBSIDIARY	Clay Arsenal Apartments Developers, LLC	85-2886948	SUBSIDIARY	Skyline Special Member Inc.	99-2918165	SUBSIDIARY
TGA Civic Industrial Operating Member LLC	93-3928711	SUBSIDIARY	New OMP Parkside Developer LLC	92-3870148	SUBSIDIARY	TGA DF WY Manor LLC	93-2848608	SUBSIDIARY
TGA TRE2 Civic Industrial Venture LLC	93-3918910	SUBSIDIARY	New OMP Woodland Springs LLC	92-3870428	SUBSIDIARY	TGA LP Interim LLC	93-4382389	SUBSIDIARY
TGA TRE2 10th Street BP GP LLC	93-3947773	SUBSIDIARY	OMA Kawaida Towers LLC	88-3669168	SUBSIDIARY	Warrington Development Limited, LLC	87-3701483	SUBSIDIARY
TGA TRE2 Cobia DC LLC	93-3898530	SUBSIDIARY	New Woodland Springs Developers, LLC	92-3889182	SUBSIDIARY	Warrington Development Partners Limited Partnership	87-3685550	SUBSIDIARY
TGA TRE2 Freepoint DC GP LLC	93-3949766	SUBSIDIARY	OMA Kawaida Towers LLC	88-3669168	SUBSIDIARY	Warrington I Developers, LLC	87-3685790	SUBSIDIARY
TGA TRE2 Interchange Holdco LLC	93-3949216	SUBSIDIARY	Kawaida Towers Developers, LLC	88-1664419	SUBSIDIARY	TGA GP NY Holdco LLC	88-4400855	SUBSIDIARY
TGA TRE2 Interchange BC LLC	93-3902528	SUBSIDIARY	Omni America LLC	16-1752231	SUBSIDIARY	Archer Green Apartments Developers, LLC	81-4697547	SUBSIDIARY
TGA TRE2 Pompano DC LLC	93-3901647	SUBSIDIARY	Omni Bayfront Jersey City II LLC	85-1963810	SUBSIDIARY	Archer Green MI Associates, LLC	82-2001335	SUBSIDIARY
TGA TRE2 TX Holdco LP	93-3979010	SUBSIDIARY	Omni Bayfront Jersey City II LLC	92-3556369	SUBSIDIARY	Archer Green Apartments Opportunity Fund, LLC	83-0748459	SUBSIDIARY
TGA TRE2 TX Holdco Gp LLC	93-3979010	SUBSIDIARY	Omni Sutter, LLC		SUBSIDIARY	Archer Green Moderate, LLC	82-5443615	SUBSIDIARY
TGA TRE2 10th Street BP LP		SUBSIDIARY	Omni WTC, LLC	85-4282616	SUBSIDIARY	ONY Acceptance, LLC	85-4233911	SUBSIDIARY
TGA TRE2 Freepoint DC LP		SUBSIDIARY	OMP Carver Hall, LLC		SUBSIDIARY	ONY Betty Shabazz, LLC	27-0936457	SUBSIDIARY
Union Property Operations NRE VIII LLC	93-3903705	SUBSIDIARY	OMP Clay Arsenal Apartments, LLC		SUBSIDIARY	Betty Shabazz Developers, LLC	27-0937093	SUBSIDIARY
TGA Connections at Athens Investor Member LLC	83-0780652	SUBSIDIARY	ONY Admiral Halsey, LLC	20-5899799	SUBSIDIARY	ONY DCA 1 LLC	45-2704113	SUBSIDIARY
PEP-TH Athens, LLC	61-1892161	SUBSIDIARY	Admiral Halsey Developers, LLC	20-5901150	SUBSIDIARY	DCA 1 Developers, LLC	45-2702128	SUBSIDIARY
PEP Athens, LLC	83-1011298	SUBSIDIARY	ONY Admiral Halsey II LLC		SUBSIDIARY	ONY Good Neighbor, LLC	27-3223641	SUBSIDIARY
TGA Creekside Village Investor Member LLC	85-1065983	SUBSIDIARY	Admiral Halsey II Developers, LLC	80-0161362	SUBSIDIARY	Good Neighbor Developers, LLC	27-3223796	SUBSIDIARY
TGA East Coronado Industrial LLC	84-3740496	SUBSIDIARY	ONY Batsley, LLC	80-0161368	SUBSIDIARY	ONY Hunts Point, LLC	47-3122905	SUBSIDIARY
TGA East Miraloma Industrial LLC	84-3740590	SUBSIDIARY	Batsley Developers, LLC		SUBSIDIARY	Hunts Point Developers, LLC	47-3122662	SUBSIDIARY
TGA Emerald Corporate Park LLC	84-3740669	SUBSIDIARY	ONY Barbara Jordan I, LLC	81-1609431	SUBSIDIARY	ONY Longwood Residences, LLC	46-1853725	SUBSIDIARY
TGA Enterprise Park Business Center LLC	85-4078202	SUBSIDIARY	Barbara Jordan I Developers, LLC	81-1609708	SUBSIDIARY	ONY Maria Lopez, LLC	80-0161324	SUBSIDIARY
TGA Enterprise DC LLC	85-4078202	SUBSIDIARY	ONY Bedell, LLC	26-4595075	SUBSIDIARY	Maria Lopez Developers, LLC	80-0161335	SUBSIDIARY
TGA FC Investor Member LLC		SUBSIDIARY	ONY Carver Hall, LLC	47-2052027	SUBSIDIARY	ONY Medgar Evers, LLC	27-0935733	SUBSIDIARY
Fenway Center Holding 1-2, LLC	82-2708488	SUBSIDIARY	Carver Hall Developers, LLC	47-2047789	SUBSIDIARY	Medgar Evers Developers, LLC	27-0935981	SUBSIDIARY
Fenway Center Owner 1-2, LLC	82-2708488	SUBSIDIARY	ONY Elizabeth Crossings, LLC	02-072539	SUBSIDIARY	ONY Morris Avenue Apartments, LLC	45-5541057	SUBSIDIARY
TGA Franklin Square IC I LLC	84-3523773	SUBSIDIARY	Elizabeth Crossings Developers, LLC	03-0585554	SUBSIDIARY	Morris Avenue Apartments Developers, LLC	45-5549281	SUBSIDIARY
TGA Franklin Square IC II LLC	84-3523813	SUBSIDIARY	ONY Florence Apartments, LLC	26-2696384	SUBSIDIARY	ONY OLR ECW, LLC	27-3126207	SUBSIDIARY
TGA Freepoint DC LLC	84-3332846	SUBSIDIARY	Florence Apartments Developers, LLC	26-2696576	SUBSIDIARY	ONY Plaza, LLC	20-5920876	SUBSIDIARY
TGA Germann Road Apartments LLC	88-4247949	SUBSIDIARY	ONY Forestvale Apartments, LLC	26-2696640	SUBSIDIARY	Plaza Developers, LLC	20-5921025	SUBSIDIARY
TGA Greenstone Logistics Center LLC	84-3740749	SUBSIDIARY	Forestvale Apartments Developers, LLC	26-2696506	SUBSIDIARY	ONY Southern Blvd I, LLC	45-3516982	SUBSIDIARY
TGA Hagerstown DC LLC	84-3475313	SUBSIDIARY	ONY Garden Spires, LLC	46-4544899	SUBSIDIARY	Southern Blvd I Developers, LLC	45-3517087	SUBSIDIARY
TGA Hollis End LLC	84-3523721	SUBSIDIARY	Garden Spires Developers, LLC	46-4519517	SUBSIDIARY	TGA AG Manager LLC	92-3513586	SUBSIDIARY
TGA I-95 DC LLC	84-3523721	SUBSIDIARY	ONY Grote Street, LLC	27-2308555	SUBSIDIARY	Archer Green Retail LLC		SUBSIDIARY
TGA JL Investor Member LLC	84-3718861	SUBSIDIARY	Grote Street Developers, LLC	27-2308863	SUBSIDIARY	OMP Archer Green Apartments, LLC	81-4711892	SUBSIDIARY
TGA JL II Investor Member LLC	84-376472	SUBSIDIARY	ONY Harborview Towers, LLC	27-0616100	SUBSIDIARY	TGA GP NW Bronx Investor LLC	93-4391730	SUBSIDIARY
			Harborview Towers Developers, LLC	27-0619638	SUBSIDIARY	TGA GP Union Investor LLC	93-3033005	SUBSIDIARY

(32) Asia Pacific Cities Fund, FCP is owned 12.04% by TGA APAC Fund Holdings, LLC and 12.04% by TGA Real Estate Fund Holdings, LLC

(33) 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.

(34) ONY Acceptance, LLC is ultimately controlled and owned entirely by TIAA, with 67.5% owned by TGA GP Holdco LLC and 32.5% owned by TGA GP NY Holdco LLC.

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TGA GP Holdco Parent LLC (continued)			TEFF Holdco LLC (continued)			TGA European RE Holdings I, LLC (continued)		
TGA LP NW Bronx Investor LLC	93-4412965	SUBSIDIARY	ROLZBUD Spolka z o.o		SUBSIDIARY	Tnesen S.L.		SUBSIDIARY
TGA LP Union Investor LLC	93-3018714	SUBSIDIARY	SZAFIR SP z o.o.		SUBSIDIARY	Vesterone, S.L.		SUBSIDIARY
TGA GP TX HoldCo LLC	92-2882920	SUBSIDIARY	WALICHNOWY Sp. z o.o.		SUBSIDIARY	Weslinero S.L.		SUBSIDIARY
Belle Oaks Apartments Developers, LLC	88-1104247	SUBSIDIARY	WEZYNI SP z o.o.		SUBSIDIARY	TGA Minority Interest Holdings LLC	88-1762996	SUBSIDIARY
Belle Oaks Developers LLC	93-3006227	SUBSIDIARY	ZIEMROL Spolka z o.o.		SUBSIDIARY	ND Properties, LLC	11-3034756	SUBSIDIARY (18)
Bradford Apartments Developers, LLC	88-0822913	SUBSIDIARY	Adamas SA		SUBSIDIARY	T-C Europe LP	47-2369576	SUBSIDIARY (28)
Edenwood Apartments Developers, LLC	88-0901220	SUBSIDIARY	AMBER SP z o.o.		SUBSIDIARY	T-C UK RE Holdings III, LLC	47-2369576	SUBSIDIARY (30)
Omni Portfolio II LLC	88-0709319	SUBSIDIARY	CIESZYSLAW SP z o.o.		SUBSIDIARY	TGA European RE Holdings I, LLC	83-2810033	SUBSIDIARY (35)
Bradford Apartments, L.P.	88-0857294	SUBSIDIARY	JAROSLAWSKO I SP z o.o.		SUBSIDIARY	TGA Maryland Farms Holdings LLC	84-4773958	SUBSIDIARY
Chip Townhouses, L.P.	88-0901067	SUBSIDIARY	JAROSLAWSKO II SP z o.o.		SUBSIDIARY	U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775238	SUBSIDIARY (37)
Edenwood Apartments, L.P.	88-0857235	SUBSIDIARY	JASIONNO Spolka z o.o.		SUBSIDIARY	TGA MH Investor Member LLC	84-2765297	SUBSIDIARY
Skyline Terrace Apartments, L.P.	88-0937437	SUBSIDIARY	OPAL SP z o.o.		SUBSIDIARY	TGA MH II Investor Member LLC	84-2765297	SUBSIDIARY
Skyline Terrace Apartments Developers, LLC	88-0938872	SUBSIDIARY	TETYN SP z o.o.		SUBSIDIARY	TGA MKP Member LLC	82-1169084	SUBSIDIARY
TGA DF Baytown LLC	93-2848346	SUBSIDIARY	Gospodarstwo Okopy Sp. z o.o.		SUBSIDIARY	TGA MKP Venture LLC	82-1198745	SUBSIDIARY
TGA DF Belle Oaks Apts LLC	93-3017590	SUBSIDIARY	Agrohop Bielice Sp. z o.o.		SUBSIDIARY	TGA MKP REIT LLC	82-1187131	SUBSIDIARY
TGA DF Chip Townhouses LLC	93-3017887	SUBSIDIARY	Agrohop Service Sp. z o.o.		SUBSIDIARY	TGA MOB Prescott Member LLC	87-3883343	SUBSIDIARY
TGA DF Edenwood Apts LLC	93-2803479	SUBSIDIARY	Agrohop Bis Sp. z o.o.		SUBSIDIARY	TGANX MOB Prescott LLC	87-3863657	SUBSIDIARY
TGA DF Skyline Terrace Apartments LLC	93-3018196	SUBSIDIARY	Cieszanowice Solar Park sp. z o.o.		SUBSIDIARY	TGA MOB South Boerne LLC	85-3566018	SUBSIDIARY
TGA DF Union Park Apts LLC	93-4856387	SUBSIDIARY	Przedsiębiorstwo Rolne Okopy Sp. z o.o.		SUBSIDIARY	TGA Montague Investor Member, LLC	81-4232788	SUBSIDIARY
TGA DF Union Pines Apts LLC	93-4856783	SUBSIDIARY	TGA European RE Holdings I, LLC	83-2810033	SUBSIDIARY (35)	RCD TGA Pierrepont Partners LLC		SUBSIDIARY
Union Park Apartments, L.P.	88-1394148	SUBSIDIARY	Eagle GP Co S.à r.l.		SUBSIDIARY	TGA Montrose Residences Investor Member, LLC	81-3542251	SUBSIDIARY
Union Park Apartments Developers, LLC		SUBSIDIARY	Eagle Partnership SCSp		SUBSIDIARY	The Residences at La Colombe d'Or Investors LLC	81-2872565	SUBSIDIARY
Union Pines Apartments, L.P.	88-1394380	SUBSIDIARY	Eagle JVCs S.à r.l.		SUBSIDIARY	TGA Mountain View Industrial LLC	93-4448906	SUBSIDIARY
Union Pines Apartments Developers, LLC		SUBSIDIARY	CB Krieau Dzewel GmbH		SUBSIDIARY	TGA MS Self Storage Investor Member LLC	83-1916152	SUBSIDIARY
Village at Baytown Developers, LLC	93-2848078	SUBSIDIARY	VIE Student House A GmbH & Co KG		SUBSIDIARY (36)	Morningstar NRE Self Storage Portfolio LLC	83-2379583	SUBSIDIARY
Village Lane Developers LLC	81-2146865	SUBSIDIARY	VIE Student House A GmbH & Co KG		SUBSIDIARY (36)	MSC Boerne, LLC		SUBSIDIARY
TEFF Holdco LLC	81-2146865	SUBSIDIARY	Eagle Italy 1 S.r.l.		SUBSIDIARY	MSC Buda, LLC		SUBSIDIARY
TIAA European Farmland Fund GP LP	98-1310729	SUBSIDIARY (2)	Eagle Italy 2 S.r.l.		SUBSIDIARY	MSC Carolinas, LLC		SUBSIDIARY
TIAA European Farmland Fund LP	98-1310748	SUBSIDIARY	Wroclaw Fabryczna 22 sp. z o.o.		SUBSIDIARY	MSC Dam Storage, LLC		SUBSIDIARY
TEFF Holding S.à r.l.		SUBSIDIARY	Wroclaw Prusa 9 sp. z o.o.		SUBSIDIARY	MSC Evans Rd, LLC		SUBSIDIARY
Areal III Spolka z o.o.		SUBSIDIARY	European Value Add Minority Invest S.à r.l.		SUBSIDIARY	MSC Greenhouse, LLC		SUBSIDIARY
Hodowla Zwierzat Zarodkowych Choczewo Spolka z o.o.		SUBSIDIARY	Prefered Housing Living Limited		SUBSIDIARY	MSC Highway 521 Storage, LLC		SUBSIDIARY
Hodowla Zwierzat Zarodkowych Wierzychucino Spolka z o.o.		SUBSIDIARY	PHLL Holdco Limited		SUBSIDIARY	MSC Kemps Landing, LLC		SUBSIDIARY
Hodowla Zwierzat Zarodkowych Zarnowiec Spolka z o.o.		SUBSIDIARY	PHL Bicester Limited		SUBSIDIARY	MSC Midtown Atlanta, LLC		SUBSIDIARY
Dangro Invest SA		SUBSIDIARY	PHL Leeds Limited		SUBSIDIARY	PHL Leeds Limited		SUBSIDIARY
AGAT Spolka z o.o.		SUBSIDIARY	PHL Nottingham Limited		SUBSIDIARY	MSC Peachtree, LLC		SUBSIDIARY
AGRA Spolka z o.o.		SUBSIDIARY	PHL Shrewsbury Limited		SUBSIDIARY	MSC South End, LLC		SUBSIDIARY
AGRAMAX Spolka z o.o.		SUBSIDIARY	PHL Telford Limited		SUBSIDIARY	MSC Spring Branch, LLC		SUBSIDIARY
AGRIFARM Spolka z o.o.		SUBSIDIARY	Sustainable Living II GP S.à r.l.		SUBSIDIARY	MSC SW Austin, LLC		SUBSIDIARY
AGRO - DUBLINY SP z o.o.		SUBSIDIARY	TGA Housing Holding S.à r.l.		SUBSIDIARY	MSC Tallahassee, LLC		SUBSIDIARY
AGROLAND Spolka z o.o.		SUBSIDIARY	TIAA General Account Housing German Property GmbH		SUBSIDIARY	MSC Yorktown, LLC		SUBSIDIARY
AGROSERVICE Spolka z o.o.		SUBSIDIARY	TIAA General Account Housing German Services GmbH		SUBSIDIARY	TGA Nex Investor LLC	85-1291326	SUBSIDIARY
AMAL Spolka z o.o.		SUBSIDIARY	TK Living GP Co Sari		SUBSIDIARY	TGA NJAHP Investor Member LLC	83-4139835	SUBSIDIARY
CISY Spolka z o.o.		SUBSIDIARY	TK Living Partnership SCSp		SUBSIDIARY	TGA NJAHP II Investor Member LLC	84-4574378	SUBSIDIARY
MILKOWO Sp. Z o.o.		SUBSIDIARY	Lotomint S.L.		SUBSIDIARY	TGA North Miller Industrial LLC	84-3740851	SUBSIDIARY
SATOPY Spolka z o.o.		SUBSIDIARY	Camminin S.L.		SUBSIDIARY	TGA NYCAHP I Investor Member LLC	85-2851278	SUBSIDIARY
SEE-AGRO SP z o.o.		SUBSIDIARY	Crescino S.L.		SUBSIDIARY	TGA North Orange Industrial LLC	84-3759605	SUBSIDIARY
SOBIERADZ Spolka z o.o.		SUBSIDIARY	Lucerini, S.L.		SUBSIDIARY	TGA O'Hare Logistics Center IV LLC	84-4774106	SUBSIDIARY
Pzenrol SA		SUBSIDIARY	Mangaralia S.L.		SUBSIDIARY	TGA O'Hare Logistics Center 16 LLC	84-4774106	SUBSIDIARY
BUDUS Spolka z o.o.		SUBSIDIARY	Naralinsø S.L.		SUBSIDIARY	TGA Oak Grove Plaza LLC	88-4069421	SUBSIDIARY
LOZICE Sp. z o.o.		SUBSIDIARY	Sanfergar S.L.		SUBSIDIARY	TGA Octave Apartments LLC	85-3510351	SUBSIDIARY
OGARDY SP z o.o.		SUBSIDIARY	Stay by Kronos Cordoba S.L.		SUBSIDIARY	TGA One Norman Square LLC	87-3969114	SUBSIDIARY
ROLA Spolka z o.o.		SUBSIDIARY	Stay by Kronos Tarragona S.L.		SUBSIDIARY	TGA Pacific Landing LLC	85-4396119	SUBSIDIARY
ROLPOL Spolka z o.o.		SUBSIDIARY			SUBSIDIARY	TGA Pacific Landing Phase II LLC	87-1595214	SUBSIDIARY
						TGA Park 355 LLC	84-3254652	SUBSIDIARY
						TGA Park 88 LLC	84-3254979	SUBSIDIARY
						TGA Parkway Gardens GP Investor LLC	93-3346714	SUBSIDIARY
						TGA Parkway Gardens GP LLC	93-3346307	SUBSIDIARY
						TGA Parkway Gardens LP LLC	93-3346550	SUBSIDIARY
						TGA PC Charleston Club Investor Member LLC	87-3029971	SUBSIDIARY
						TGA PC MCF Investor Member LLC	85-3076626	SUBSIDIARY
						TGA PC Richmond Investor Member LLC	87-2112453	SUBSIDIARY

(2) 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

(18) ND Properties LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(28) T-C Europe LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(30) T-C UK RE Holdings III, LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

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

(36) 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 Dzewel GmbH, which owns 6%.

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

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TGA SP-MPC Housing Investor Member LLC	83-2063402	SUBSIDIARY	TGA Peaceable Investor Member 2023 LLC	93-1981655	SUBSIDIARY	TGA University Trails Investor Member LLC	87-4552535	SUBSIDIARY
TGA-SP Housing Venture I LLC	83-2147240	SUBSIDIARY	TGA Peaceable Investor Member 2024 LLC	89-0688335	SUBSIDIARY	TGAP University Trails LLC	87-4257683	SUBSIDIARY
TGA SP-MPC Housing Venture I LLC	83-2123785	SUBSIDIARY	TGA Prairie Point LLC	84-3285659	SUBSIDIARY	TGAP University Trails Owner LLC	87-4257544	SUBSIDIARY
MSPSP Ashwood Homes LLC	83-1869400	SUBSIDIARY	TGA Renton Park 405 LLC	84-3830675	SUBSIDIARY	TGA Van Dorens West LLC	84-3830895	SUBSIDIARY
MSPSP Ashwood MHC LLC	83-1869484	SUBSIDIARY	TGA River Club Apartments LLC	87-3533472	SUBSIDIARY	TGA Vista Point South LLC	84-3441798	SUBSIDIARY
MSPSP Bellline Homes LLC	84-2331138	SUBSIDIARY	TGA River Club Townhomes LLC	87-3533710	SUBSIDIARY	TGA Washington DC CC LLC	84-3527380	SUBSIDIARY
MSPSP Bellline Lender LLC	84-2345909	SUBSIDIARY	TGA Roswell Wieuca LLC	92-2699982	SUBSIDIARY	TGA Westport Distribution Center LLC	84-2939589	SUBSIDIARY
MSPSP Bellline MHC LLC	84-2216330	SUBSIDIARY	TGA Somerset IC LLC	84-3487605	SUBSIDIARY	TGA Yorktown Apartments LLC	83-0723201	SUBSIDIARY
MSPSP Center Grove Homes LLC	83-1088601	SUBSIDIARY	TGA Sandy Commerce Park LLC	83-2938932	SUBSIDIARY	TGAM Agribusiness Fund LP	81-1994278	SUBSIDIARY
MSPSP Center Grove Lender LLC	83-2290040	SUBSIDIARY	TGA Somerset IC II LLC	84-3476142	SUBSIDIARY	TGA MJC MHC LLC	87-3750360	SUBSIDIARY
MSPSP Center Grove MHC LLC	83-1076792	SUBSIDIARY	TGA Sparrow Investor LLC	85-2863856	SUBSIDIARY	TIAA Administrative Services LLC	82-2826183	SUBSIDIARY
MSPSP Colinas South Homes LLC	84-2158715	SUBSIDIARY	Sparrow Realty Investment I LLC	85-2574637	SUBSIDIARY	TIAA CLO I Ltd		SUBSIDIARY
MSPSP Colinas South Lender LLC	84-2158791	SUBSIDIARY	Sparrow Realty Investment WHF LLC		SUBSIDIARY	TIAA CLO I LLC		SUBSIDIARY
MSPSP Colinas South MHC LLC	84-2168986	SUBSIDIARY	SN Arizona LLC		SUBSIDIARY	TIAA CLO I Holding, LLC	84-1905731	SUBSIDIARY
MSPSP Estancia Homes LLC	84-2169973	SUBSIDIARY	SN DFW LLC	85-3007856	SUBSIDIARY	TIAA CLO II Ltd		SUBSIDIARY
MSPSP Estancia Lender LLC	84-2277681	SUBSIDIARY	SN Georgia, LLC		SUBSIDIARY	TIAA CLO II LLC		SUBSIDIARY
MSPSP Estancia MHC LLC	84-1976109	SUBSIDIARY	SN NC, LLC		SUBSIDIARY	TIAA CLO III Ltd		SUBSIDIARY
MSPSP Fairlane Homes LLC	83-4290197	SUBSIDIARY	SN Tampa LLC		SUBSIDIARY	TIAA CLO III LLC		SUBSIDIARY
MSPSP Fairlane Oaks Lender LLC	83-4283444	SUBSIDIARY	SN Tennessee, LLC		SUBSIDIARY	TIAA CLO IV Ltd		SUBSIDIARY
MSPSP Fairlane Oaks MHC LLC	83-4241248	SUBSIDIARY	Sparrow Homes US LLC	85-3330672	SUBSIDIARY	TIAA CMBS I, LLC	13-4173396	SUBSIDIARY
MSPSP Lakeview Homes LLC	84-2290488	SUBSIDIARY	TGA Sparrow II Investor LLC	87-4748024	SUBSIDIARY	TIAA CMBS I Trust	13-4173396	SUBSIDIARY
MSPSP Lakeview Lender LLC	84-2319726	SUBSIDIARY	Sparrow Realty Investment II, LLC		SUBSIDIARY	TIAA Diversified Public Investments, LLC	47-4570655	SUBSIDIARY
MSPSP Lakeview MHC LLC	84-2199063	SUBSIDIARY	Sparrow Realty Investment WHF II, LLC		SUBSIDIARY	TIAA Global Ag Holdco LLC	27-5551198	SUBSIDIARY
MSPSP Lemon Tree Homes LLC	83-1213262	SUBSIDIARY	SN Arizona II, LLC		SUBSIDIARY	Global Agriculture AIV (US) LLC	45-5043464	SUBSIDIARY
MSPSP Lemon Tree MHC LLC	83-2548459	SUBSIDIARY	SN Florida II, LLC		SUBSIDIARY	Global Ag Properties USA LLC	45-1531685	SUBSIDIARY
MSPSP Mobile Gardens Homes LLC	83-1230821	SUBSIDIARY	SN Georgia II, LLC		SUBSIDIARY	Sugarloaf Vineyard, LLC	46-2577906	SUBSIDIARY
MSPSP Mobile Gardens MHC LLC	83-1230714	SUBSIDIARY	SN Tennessee II, LLC		SUBSIDIARY	Global Agriculture II AIV (US) LLC	47-1083514	SUBSIDIARY
MSPSP Parker Homes LLC	84-2389423	SUBSIDIARY	SN Texas II, LLC		SUBSIDIARY	Global Ag Properties II USA LLC	47-1065783	SUBSIDIARY
MSPSP Parker Lender LLC	84-2247177	SUBSIDIARY	TGA SS Self Storage Portfolio Investor Member LLC	86-1741788	SUBSIDIARY	TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY
MSPSP Parker MHC LLC	84-2277774	SUBSIDIARY	TGA SS Self Storage Tranche I Venture LP	87-2470916	SUBSIDIARY	Global AG Properties Australia Pty. Ltd		SUBSIDIARY
MSPSP Seven Oaks Homes LLC	84-2290439	SUBSIDIARY	LPP Hilliard LP	84-3071380	SUBSIDIARY	Global AG Properties Australia Trust		SUBSIDIARY
MSPSP Seven Oaks Lender LLC	84-2198856	SUBSIDIARY	Newmarket HCG LP	87-4751299	SUBSIDIARY	Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY
MSPSP Seven Oaks MHC LLC	83-2700633	SUBSIDIARY	Seminole Storage Units I LP	83-1608525	SUBSIDIARY	Tellus Brasil Participaco S.A.		SUBSIDIARY
MSPSP Shiloh Homes LLC	83-2725391	SUBSIDIARY	TGA T1 SC Durbin Park LP		SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY
MSPSP Shiloh Lender LLC	83-2700544	SUBSIDIARY	TGA T1 SC Millenia LP		SUBSIDIARY	Agrobio Investimentos e Participações S.A.		SUBSIDIARY
MSPSP Shiloh MHC LLC	83-2700544	SUBSIDIARY	TGA SS Self Storage Portfolio Venture LP	86-1714431	SUBSIDIARY	Cerpon Participações S.A.		SUBSIDIARY
MSPSP South Concho Homes LLC	84-2428644	SUBSIDIARY	TGA SC Bonita Springs LP	86-1623164	SUBSIDIARY	Nova Ibiajara Propriedades Agricolas S.A.		SUBSIDIARY
MSPSP South Concho Lender LLC	84-2436652	SUBSIDIARY	TGA SC Columbus Ford LP	86-1624012	SUBSIDIARY	Tellus Bahia Propriedades Agricolas Ltda.		SUBSIDIARY
MSPSP South Concho MHC LLC	84-2261982	SUBSIDIARY	TGA SC Columbus Veterans LP	86-1623724	SUBSIDIARY	Terra do Sol Propriedades Agricolas S.A.		SUBSIDIARY
MSPSP Stonegate Homes LLC	83-2736822	SUBSIDIARY	TGA SC Erie Avenue LP	86-1633097	SUBSIDIARY	Terrainvest Propriedades Agricolas S.A.		SUBSIDIARY
MSPSP Stonegate Lender LLC	83-2736936	SUBSIDIARY	TGA SC Gainesville LP	86-1623454	SUBSIDIARY	Tparone Participações S.A.		SUBSIDIARY
MSPSP Stonegate MHC LLC	83-2725560	SUBSIDIARY	TGA SC Germantown LP	86-1639333	SUBSIDIARY	Topone Agricola S.A.		SUBSIDIARY
MSPSP TC GH Homes LLC	84-2319873	SUBSIDIARY	TGA SC Glenn Heights LP	86-1676901	SUBSIDIARY	Tpartwo Participações S.A.		SUBSIDIARY
MSPSP TC GH Lender LLC	84-2331064	SUBSIDIARY	TGA SC Global Indy I LP	86-1638763	SUBSIDIARY	TIAA-CREF Global Agriculture BR, LLC	45-1502187	SUBSIDIARY
MSPSP TC GH MHC LLC	84-2216156	SUBSIDIARY	TGA SC Indianapolis 29th Street LP	86-1638905	SUBSIDIARY	Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY
MSPSP TC Sherman Homes LLC	84-2389479	SUBSIDIARY	TGA SC Kensington LP	86-1639231	SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY
MSPSP TC Sherman Lender LLC	84-2428588	SUBSIDIARY	TGA SC Lancaster LP	86-1676331	SUBSIDIARY	TIAA-CREF Global Agriculture II LLC	47-0974399	SUBSIDIARY
MSPSP TC Sherman MHC LLC	84-2428588	SUBSIDIARY	TGA Sterling DC LLC	84-3255362	SUBSIDIARY	TIAA-CREF Global Agriculture II BR, LLC	47-1062423	SUBSIDIARY
MSPSP Wildwood Acres Homes LLC	84-2345969	SUBSIDIARY	TGA The Apartments at Blakeney II LLC	85-3509669	SUBSIDIARY	TIAA Global Capabilities Holding LLC	81-1241294	SUBSIDIARY
MSPSP Wildwood Acres Lender LLC	84-2361787	SUBSIDIARY	TGA TMO IN Portfolio Investor Member LLC	88-1150650	SUBSIDIARY	TGA Tri-State Commerce Center LLC		SUBSIDIARY
MSPSP Wildwood Acres MHC LLC	84-2239609	SUBSIDIARY	TGA Twelve 100 Apartments LLC	85-3917654	SUBSIDIARY	TGA TX Infill GSW LLC		SUBSIDIARY
MSPSP Wildwood Village Homes LLC	84-2361842	SUBSIDIARY	TGA TX Infill Blankenship LLC	99-3097880	SUBSIDIARY	TGA UMH Properties Investor Member LLC	87-3992892	SUBSIDIARY
MSPSP Wildwood Village Lender LLC	84-2379481	SUBSIDIARY	TGA Peaceable Investor Member II LLC	93-4725411	SUBSIDIARY	TGA UMH Venture Tranche I LLC		SUBSIDIARY
MSPSP Wildwood Village MHC LLC	84-2239646	SUBSIDIARY	TGA Peaceable Investor Member III LLC		SUBSIDIARY	Sebring Square MHC TGA LLC		SUBSIDIARY
MSPSP Winsong Homes LLC	83-2848324	SUBSIDIARY	TGA Peaceable Investor Member 2022 LLC	88-3094495	SUBSIDIARY			
MSPSP Winsong Lender LLC	83-2848439	SUBSIDIARY						
MSPSP Winsong MHC LLC	83-2861026	SUBSIDIARY						

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

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TIAA Global Public Investments, LLC	26-3594208	SUBSIDIARY	TGA Specialty Shops Investor Member LLC	93-2519414	SUBSIDIARY	Union Property Operations NRE III LLC	87-110191	SUBSIDIARY
TGPI GCIB (Cayman) LLC		SUBSIDIARY	TGA HP Specialty Shops Venture LLC	92-2619099	SUBSIDIARY	U.S. Cities Industrial Fund LP	36-4932527	AFFILIATE
TIAA Global Timberlands, LLC	85-4309290	SUBSIDIARY	TGA HP Specialty Shops Owner LLC	92-2659927	SUBSIDIARY	U.S. Cities Multifamily Fund LP	30-1108455	AFFILIATE
Apical Reforestadora S.A.		SUBSIDIARY	TGA TCA Durham Logistics Center Investor Member LLC	87-1763260	SUBSIDIARY	U.S. Cities Retail Fund LP	82-3970010	SUBSIDIARY
Quercus Panama, LLC		SUBSIDIARY	TGA TCA Durham Logistics Center LLC		SUBSIDIARY	U.S. Cities Retail Fund REIT LLC	82-4016503	SUBSIDIARY
TIAA Panama Holdco, LLC		SUBSIDIARY	TGA The Warehouse At CH Investor Member LLC	84-3093962	SUBSIDIARY	U.S. Cities Retail Fund Operating GP LLC	82-4069923	SUBSIDIARY
TIAA GTR HoldCo, LLC	46-3881813	SUBSIDIARY	TGAP The Warehouse At CH LLC	84-3055701	SUBSIDIARY	U.S. Cities Retail Fund Operating LP	82-4037905	SUBSIDIARY
Global Timber Resources LLC	46-3210500	SUBSIDIARY	TGAP The Warehouse At CH Owner LLC	84-3059465	SUBSIDIARY	USCRF KRG JV Investor Member LLC		SUBSIDIARY
Global Timber SA LLC	46-3909387	SUBSIDIARY	TGA The Warehouse At CH II Investor Member LLC	86-1749539	SUBSIDIARY	KRG – USCRF Retail Portfolio LLC	37-1904986	SUBSIDIARY
Forestal GTR Chile Limitada		SUBSIDIARY	TGAP The Warehouse at CH II LLC	86-1548653	SUBSIDIARY	KRG 951 & 41, LLC		SUBSIDIARY
Global Timber International LLC	46-3899490	SUBSIDIARY	TGAP The Warehouse at CH II Owner LLC	86-1548790	SUBSIDIARY	KRG Livingston Center, LLC		SUBSIDIARY
Global Timber Spain, SL		SUBSIDIARY	TIAA RFS, LLC	82-2885306	SUBSIDIARY	KRG-USCRF Plaza Volente, LLC		SUBSIDIARY
Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY	TIAA Advisory, LLC	82-2335773	SUBSIDIARY	USCRF Peachtree Crossing Owner LLC	93-4571475	SUBSIDIARY
Global Timber Resources Colombia, S.A.S.		SUBSIDIARY	TIAA-CREF Insurance Agency, LLC	20-2904312	SUBSIDIARY	U.S. Cities Workplace Fund LP	38-4104483	SUBSIDIARY
Monte Fresnos Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY	TIAA Shared Services, LLC	85-3343718	SUBSIDIARY	U.S. Cities Workplace Fund REIT LLC	61-1914684	SUBSIDIARY
Monte Fresnos, S.A.		SUBSIDIARY	TIAA SMA Strategies, LLC	81-2755014	SUBSIDIARY	U.S. Cities Workplace Fund Operating GP LLC		SUBSIDIARY
Taurion Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY	TIAA-Stonepeak Investments I, LLC	45-3029655	SUBSIDIARY	U.S. Cities Workplace Fund Operating LP	36-4919858	SUBSIDIARY
GT Europe Cooperatief U.A.		SUBSIDIARY	TIAA Super Regional Mall Member Sub, LLC	45-3164764	SUBSIDIARY	USCOF Maryland Farms Holdings LLC	84-4773752	SUBSIDIARY
TIAA Infrastructure Investments, LLC	45-3479281	SUBSIDIARY	T-C Super Regional Mall Venture, LLC	45-3164764	SUBSIDIARY	U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY (37)
730 Parking, LLC	81-5307354	SUBSIDIARY	T-C International Plaza REIT LLC	46-4623585	SUBSIDIARY	VRE-NRE Maryland Farms Venture	84-4775394	SUBSIDIARY
730 Interpark, LLC	81-5302296	SUBSIDIARY	T-C International Plaza Investor GP LLC	46-4653326	SUBSIDIARY	USCOF Mobius Operating Member LLC	87-1365205	SUBSIDIARY
A-30 Canadian Transport Inc.		SUBSIDIARY	T-C International Plaza Investor LP LLC	46-4680943	SUBSIDIARY	USCOF Optical Court LLC	85-3371600	SUBSIDIARY
1867 Infrastructure Holdings Inc.		SUBSIDIARY	Tampa Westshore Associates Limited Partnership	38-3173536	AFFILIATE	U.S. Core-Plus Real Estate Debt Fund LP	82-3988257	SUBSIDIARY
Holding 1867 NASO Inc.		SUBSIDIARY	T-C Las Vegas Retail REIT LLC	46-2713521	SUBSIDIARY	CRED REIT LLC	82-3760575	SUBSIDIARY
1867 Nouvelle Autoroute 30 Inc.		SUBSIDIARY	T-C Las Vegas Retail Investor LLC	46-2726147	SUBSIDIARY	CRED REIT Holdco LLC	47-1938723	SUBSIDIARY
I 595 Toll Road, LLC	38-3857916	SUBSIDIARY	Grand Canal Shoppes Holdings, LLC		AFFILIATE	CRED Glenhardie LLC	84-2113010	SUBSIDIARY
Energy Power Investment Company, LLC		SUBSIDIARY	T-C Midwest Retail, LLC	45-2211957	SUBSIDIARY	CRED REIT Holdco Hacienda LLC	87-1440716	SUBSIDIARY
EPP Renewable Energy, LLC		SUBSIDIARY	CBLT-C, LLC		SUBSIDIARY	CRED REIT Holdco Phoenix Industrial LLC	87-0979505	SUBSIDIARY
North American Sustainable Energy GP, LLC		SUBSIDIARY	T-C Montgomery Mall REIT, LLC	45-3164998	SUBSIDIARY	CRED REIT Holdco Seller LLC	83-2024014	SUBSIDIARY
North American Sustainable Energy Manager, LLC		SUBSIDIARY	T-C Montgomery Mall, LLC	27-4117159	SUBSIDIARY	CRED REIT Holdco TRS LLC	81-1392434	SUBSIDIARY
TIAA LatAm Timberlands, LLC	99-2861745	SUBSIDIARY	Montgomery Mall of Maryland, LLC	95-4658637	SUBSIDIARY	CRED REIT Holdco Velocity LLC	81-1392434	SUBSIDIARY
TIAA NBS, LLC	88-4376843	SUBSIDIARY	TIAA SynGas, LLC	45-1286386	SUBSIDIARY	CRED REIT Manager LLC	82-4800804	SUBSIDIARY
TIAA Oil and Gas Investments, LLC	45-2665869	SUBSIDIARY	730 Catsolar, LLC	13-1624203	SUBSIDIARY	CRED REIT Member LP	82-5347019	SUBSIDIARY
Actgas, LLC	45-1286237	SUBSIDIARY	TIAA Trust, National Association	93-1503568	SUBSIDIARY	CRED SJA 555 Mangum LLC	87-2932666	SUBSIDIARY
Actoil Bakken, LLC	46-3410649	SUBSIDIARY	TIAA Ventures LLC	88-3094952	SUBSIDIARY	CRED SJA Cornerstone LLC	88-1712199	SUBSIDIARY
Actoil Utica, LLC	46-3628993	SUBSIDIARY	TIAA Wind Investments, LLC	45-4486211	SUBSIDIARY	CRED SJA Sonoma LLC	88-1712389	SUBSIDIARY
TIAA Realty, LLC	11-3519531	SUBSIDIARY	Capistrano Wind Partners, LLC	45-3743502	AFFILIATE	CRED SJA Vistas LLC	88-2696709	SUBSIDIARY
T-C 77 Central LLC	81-0902394	SUBSIDIARY	TIAA-CREF Individual & Institutional Services, LLC	55-0856733	SUBSIDIARY	CRED SJA Woodland LLC	88-3419525	SUBSIDIARY
T-C 880 Belleville LLC	47-2249307	SUBSIDIARY	TIAA-CREF LPHC, LLC	20-8384004	SUBSIDIARY	CRED Slabtown LLC	83-3184068	SUBSIDIARY
T-C Port Northwest Development, LLC	46-2678242	SUBSIDIARY	Nuveen Real Property Fund GP LLC	46-191235	SUBSIDIARY	CRED Slabtown II LLC	92-3659192	SUBSIDIARY
TGA 70 Federal Street LLC	81-3961919	SUBSIDIARY	TIAA-CREF Redwood, LLC	20-5591124	SUBSIDIARY	CRED West Coast Industrial LLC	83-4107560	SUBSIDIARY
TGA Central Square Investor Member LLC	84-4376282	SUBSIDIARY	TIAA Kaspick, LLC	20-5631854	SUBSIDIARY	U.S. Strategic Industrial Fund II LP	85-2116787	AFFILIATE
TGACSE Central Square Holdings LLC	84-4890676	SUBSIDIARY	TIAA-CREF Tuition Financing, Inc.	13-4026557	SUBSIDIARY	Western A Midwest TN, LLC	84-3440905	SUBSIDIARY
TGACSE Central Square LLC	84-4893448	SUBSIDIARY	UK PPP Investments, LP		SUBSIDIARY	Whole Loan Ownership Depositor, LLC		SUBSIDIARY
TGACSE Morningside LLC	84-4893383	SUBSIDIARY	Wigg (Holdings) Limited		SUBSIDIARY	Winslow Growth Capital Fund II, L.P.	83-1931152	SUBSIDIARY
TGACSE Triangle LLC	87-1762569	SUBSIDIARY	Merseylink (Holdings) Limited		AFFILIATE	WRC Properties, LLC	51-0141732	SUBSIDIARY
TGA Eastridge Investor Member LLC		SUBSIDIARY	Merseylink (Finance) Limited		AFFILIATE			
TGA King EastRidge Venture LLC		SUBSIDIARY	Merseylink Limited		AFFILIATE			
TGA King EastRidge Owner LLC		SUBSIDIARY	Merseylink (Issuer) plc		AFFILIATE			
TGA Fort Collins Member LLC	93-4524760	SUBSIDIARY						
TGA Montgomery Promenade Investor Member LLC	99-1648043	SUBSIDIARY						

12.9

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

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			13-6110585	3792687			TIAA Board of Governors	.USA	UIP	UIP				NO	
.1216	Teachers Insurance and Annuity Association of America	69345	13-1624203	1607170	315038		Teachers Insurance and Annuity Association of America	.USA	UDP	TIAA Board of Governors	Ownership	100.000	TIAA Board of Governors	NO	
			45-2401857	4618298			730 Holdings, LLC	.USA	NIA	TIAA Board of Governors	Ownership	100.000	TIAA Board of Governors	NO	
			13-6022042	2378057	777535		College Retirement Equities Fund	.USA	NIA	CREF Board of Governors	Board		CREF Board of Governors	NO	
.1216	Teachers Insurance and Annuity Association of America	60142	13-3917848	4314415	1429401		TIAA-CREF Life Insurance Company	.USA		Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-1595484	4747826			Nuveen, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-3407371	5042621			Nuveen Services, LLC	.USA	NIA	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			13-3905273	4599865			TIAA-CREF Asset Management, LLC	.USA	NIA	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1272900	4952732			L&C Special Member Holdco, LLC	.USA	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-3889185	4866932			GTR Special Member Holdco LLC	.USA	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4374969	5659467			TIAA International GP LLC	.USA	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			13-3586142	4314303	887793		TIAA-CREF Investment Management, LLC	.USA	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-3870972	4716541			Nuveen Alternative Holdings, LLC	.USA	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1467545	4974190			AGR Partners LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	75.000	TIAA Board of Governors	NO	
			86-3201384	5788291			AGR Ag Infrastructure GP, LLC	.USA	NIA	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors	NO	
			36-4853278	5279520			AGR Services LLC	.USA	NIA	AGR Partners LLC	Ownership	99.000	TIAA Board of Governors	NO	100
			85-2581992	5616938			AGR Special Opportunities GP, LLC	.USA	NIA	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4328253	5613245			Nuveen Agribusiness Fund III GP, LLC	.USA	NIA	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4307097	5652936			Nuveen Agribusiness Fund III, LP	.USA	NIA	Nuveen Agribusiness Fund III GP, LLC	Management		TIAA Board of Governors	NO	
			81-1870559	5010657			TGAM Agribusiness Fund GP LLC	.USA	NIA	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors	NO	
			36-4853278	5279520			AGR Services LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	1.000	TIAA Board of Governors	NO	100
			45-5044435	4867658			Global AG AIV (CN) GP, LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5044681	4867667			Global Agriculture AIV (CN) LP	.USA	NIA	Global AG AIV (CN) GP, LLC	Management		TIAA Board of Governors	NO	
			47-1192644	4753564			Global Ag II AIV GP LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1197292	4754776			Global Agriculture II AIV, LP	.USA	NIA	Global Ag II AIV GP LLC	Management		TIAA Board of Governors	NO	
			47-1208361	4866969			GTR Investor Fund GP LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2245173	5510120			NAP Investors GP, LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5497584			NCBDC Holdings LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5511622			Churchill DLC Advisor LLC	.USA	NIA	NCBDC Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1590237	5729940			NGC Master HoldCo LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-3758314	5784949			NGC Senior Master Holdco LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-2217234	5799226			NGTF GP, LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-4288013	4866941			Nuveen Alternatives Advisors, LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5656831			Churchill Fund III GP LLC	.USA	NIA	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3675836				NRE US Strategic Self-Storage Fund Co LLC	.USA	NIA	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5511604			Nuveen Churchill Direct Lending Corp.	.USA	NIA	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-1917856	5652703			TPS Investors GP, LLC	.USA	NIA	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-4288091	4801858			Nuveen Alternatives Services, LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5041697			GAP II NZ GP Limited	.NZL	NIA	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1310748	5041660			TIAA European Farmland Fund GP LP	.CYM	NIA	Nuveen Alternatives Services, LLC	Ownership	50.000	TIAA Board of Governors	NO	200
			47-1515836	4802819			TCAS Global Investments LLC	.USA	NIA	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Climate Inclusion Fund II GP LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Climate Inclusion Fund II Lux GP S.a r.l.	.LUX	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-3136043	5655825			Nuveen CP Holdings 1 LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5515604	5657324			Nuveen CP LLC	.USA	NIA	Nuveen CP Holdings 1 LLC	Ownership	79.200	TIAA Board of Governors	NO	300
			86-3147529	5655816			Nuveen CP Holdings 2 LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			47-5515604	5657324			Nuveen CP LLC	.USA	NIA	Nuveen CP Holdings 2 LLC	Ownership	0.800	TIAA Board of Governors	NO	300
			47-3234364	5660557			Greenworks Lending LLC	.USA	NIA	Nuveen CP LLC	Ownership	100.000	TIAA Board of Governors	NO	
			35-2597261	5660593			PACEWell 1 LLC	.USA	NIA	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-1326451	5660623			PACEWell 4 LLC	.USA	NIA	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3650389	5678561			PACEWell 5 Depositor LLC	.USA	NIA	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3649944	5678570			PACEWell 5 LLC	.USA	NIA	PACEWell 5 Depositor LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-0681712	5789207			PACEWell 6 Depositor LLC	.USA	NIA	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-4182935	5789243			PACEWell 6 LLC	.USA	NIA	PACEWell 6 Depositor LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2404335	5844638			PACEWell 7 LLC	.USA	NIA	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2105847	5842027			PACEWell 8 Depositor LLC	.USA	NIA	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2080938	5842045			PACEWell 8 LLC	.USA	NIA	PACEWell 8 Depositor LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-2177174				PACEWell 9 LLC	.USA	NIA	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3609614				PACEWell 10 LLC	.USA	NIA	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3532558				NGC P 1 LLC	.USA	NIA	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-0433258				NGC P 2 LLC	.USA	NIA	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-3376543				NGC P 3 LLC	.USA	NIA	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-0315265	5785218			NGC TT 1 LLC	.USA	NIA	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4998151	5660641			PACE Financial Servicing LLC	.USA	NIA	Nuveen CP LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-1847737				Nuveen CPACE Lending GP LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-1167473				Nuveen CPACE Lending II GP LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-1778449				Nuveen EIC Administration LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1819349	5486935			Nuveen Global Farmland Fund GP, LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1638974	5487101			Nuveen Global Farmland Fund Lux GP S.à r.l.	.LUX	NIA	Nuveen Global Farmland Fund GP, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-5180164	5599714			Nuveen Global Impact Fund GP, LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5652776			Nuveen Global Impact Fund Lux GP S.à r.l.	.LUX	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2719001	4313155			Nuveen International Holdings LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5659412			Nuveen Canada Company	.CAN	NIA	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5895166			Nuveen Japan Co., Limited	.JPN	NIA	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Korea Co., Ltd.		NIA	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Middle East Limited	.ARE	NIA	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4349631	5079083			TGAM Subsidiary HC LLC	.USA	NIA	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4290269	5079104			TGAM APAC LLC	.USA	NIA	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	400
			81-4323796	5083718			TGAM HK HC LLC	.USA	NIA	TGAM APAC LLC	Ownership	25.000	TIAA Board of Governors	NO	500
				4908355			Nuveen Hong Kong Limited	.HKG	NIA	TGAM HK HC LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4306975	5079113			TGAM Asia LLC	.USA	NIA	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	600
			81-4323796	5083718			TGAM HK HC LLC	.USA	NIA	TGAM Asia LLC	Ownership	25.000	TIAA Board of Governors	NO	500
			81-4499397	5079122			TIAA International APAC LLC	.USA	NIA	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	700
			81-4323796	5083718			TGAM HK HC LLC	.USA	NIA	TIAA International APAC LLC	Ownership	25.000	TIAA Board of Governors	NO	500
			81-4359164	5079131			TIAA International Asia LLC	.USA	NIA	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	800
			81-4323796	5083718			TGAM HK HC LLC	.USA	NIA	TIAA International Asia LLC	Ownership	25.000	TIAA Board of Governors	NO	500
			81-4390558	5079092			TIAA International Subsidiary HC LLC	.USA	NIA	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4290269	5079104			TGAM APAC LLC	.USA	NIA	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	400
			81-4306975	5079113			TGAM Asia LLC	.USA	NIA	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	600
			81-4499397	5079122			TIAA International APAC LLC	.USA	NIA	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	700
			81-4359164	5079131			TIAA International Asia LLC	.USA	NIA	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	800
			81-4290269	5079104			TGAM APAC LLC	.USA	NIA	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	400
			81-4306975	5079113			TGAM Asia LLC	.USA	NIA	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	600
			81-4499397	5079122			TIAA International APAC LLC	.USA	NIA	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	700

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			81-4359164	5079131			TIAA International Asia LLC	.USA	NIA	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	800
				5659403			Nuveen Junior Capital Opportunities Fund GP S.à r.l	.LUX	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-4688838	5721449			Nuveen Natural Capital, LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5558395	4724096			Beaver Investments Holdings, LLC	.USA	NIA	Nuveen Natural Capital, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0026976	4724108	1392090		GreenWood Resources, Inc.	.USA	NIA	Beaver Investments Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-1875074	4724153			GreenWood Resources Capital Management, LLC	.USA	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			47-4557075	4887580			Greenwood Resources Forest Management, LLC	.USA	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			98-1016335	4868404			Greenwood Resources Poland sp Z.o.o.	.POL	NIA	Greenwood Resources Forest Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5371666			GWR Uruguay S.A.	.URY	NIA	Greenwood Resources Forest Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4796600			Greenwood Resources Colombia SAS	.COL	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			93-1874675				MNC NGTF, LLC	.USA	NIA	Nuveen Natural Capital, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3416812	4312916			Westchester Group Investment Management Holding Company, Inc.	.USA	NIA	Nuveen Natural Capital, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3417683	4312925			Westchester Group Investment Management, Inc.	.USA	NIA	Westchester Group Investment Management Holding Company, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			93-4724395				AU NBS Coinvestment, LLC	.USA	NIA	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			77-0298005				Monterey Pacific, LLC	.USA	NIA	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
							McIntyre Labor Services, LLC	.USA	NIA	Monterey Pacific, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Terra Preta Pacific, LLC	.USA	NIA	Monterey Pacific, LLC	Ownership	85.000	TIAA Board of Governors	NO	
				5720965			Nuveen Natural Capital Chile SpA	.CHL	NIA	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				5280003			Nuveen Natural Capital LATAM Gestao De Ativos Ltda	.BRA	NIA	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4794482			Nuveen Natural Capital Limited	.GBR	NIA	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4914730			Nuveen Natural Capital Sp. Z.o.o.	.POL	NIA	Nuveen Natural Capital Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5752117			Nuveen Natural Capital SRL	.ROU	NIA	Nuveen Natural Capital Limited	Ownership	100.000	TIAA Board of Governors	NO	
			37-1261935	4617693			Terra Land Co.	.USA	NIA	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			37-6589484	4747200			The Plata Wine Partners Trust	.USA	NIA	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			87-0735518	4746977			Plata Wine Partners, LLC	.USA	NIA	The Plata Wine Partners Trust	Ownership	91.110	TIAA Board of Governors	NO	
			37-1193973	4618186			Westchester Group Farm Management, Inc.	.USA	NIA	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4618207			Westchester Group of Australia Pty Ltd.	.USA	NIA	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			37-1194491	4618225			Westchester Group Real Estate, Inc.	.USA	NIA	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			84-3766552	5483541			Westchester NGFF Investment LLC	.USA	NIA	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			92-3527677	5851373			Ziemia Coinvestment, LLC	.USA	NIA	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Private Capital LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	85.220	TIAA Board of Governors	NO	
							Arcmont Asset Management Holdco Ltd.	.JEY	NIA	Nuveen Private Capital LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Arcmont AM LLC	.USA	NIA	Arcmont Asset Management Holdco Ltd.	Ownership	100.000	TIAA Board of Governors	NO	
							Arcmont Asset Management France SAS	.FRA	NIA	Arcmont Asset Management Holdco Ltd.	Ownership	100.000	TIAA Board of Governors	NO	
							Arcmont Asset Management Germany GmbH	.DEU	NIA	Arcmont Asset Management Holdco Ltd.	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Arcmont Asset Management Ltd.	.GBR	NIA	Arcmont Asset Management Holdco Ltd.	Ownership	100.000	TIAA Board of Governors	NO	
							Private Debt Carried Interest General Partner II S.a.r.l.	.LUX	NIA	Arcmont Asset Management Holdco Ltd.	Ownership	100.000	TIAA Board of Governors	NO	
							CAM HR Holdco LLC	.USA	NIA	Nuveen Private Capital LLC	Ownership	100.000	TIAA Board of Governors	NO	
							CAM HR Resources LLC	.USA	NIA	CAM HR Holdco LLC	Ownership	1.000	TIAA Board of Governors	NO	900
			36-4851864	5083688			Churchill Asset Management LLC	.USA	NIA	Nuveen Private Capital LLC	Ownership	75.000	TIAA Board of Governors	NO	
			47-3156644	4844369			CAM HR Resources LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	99.000	TIAA Board of Governors	NO	900
			36-4851864	5083688			Churchill Agency Services LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-3187734	5349928			Churchill BDC Administration LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5511565			Churchill CAD GP General Partner, LLC	.CAN	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1694147				Churchill CAD GP, L.P.	.CAN	NIA	Churchill CAD GP General Partner, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1694147				Churchill CAD GP Limited Partner, LLC	.CAN	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5720219			Churchill Co-Investment Partners GP, LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill Co-Investment Partners II (Lux) GP S.a.r.l.	.LUX	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3156644				Churchill Co-Investment Partners II (US) GP, LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5375132			Churchill Feeder Fund GP II S.a.r.l.	.LUX	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1177850	5349937			Churchill Fund GP II LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1449979	5349919			Churchill Fund GP II S.a.r.l.	.LUX	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill Fund V GP LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3156644				Churchill Junior Capital Opportunities Fund GP, LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill Junior Capital Opportunities Fund GP S.a.r.l.	.LUX	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5616536			Churchill Junior Capital Opportunities Fund II GP, LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5616554			Churchill Junior Capital Opportunities Fund II GP Sarl	.LUX	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill Lux GP, S.a.r.l.	.LUX	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-3272173	5585986			Churchill MMSLF Special GP LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5720200			Churchill Secondary Partners GP, LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-0735838	5106484			Churchill Special Member LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-3784145	5375525			Churchill Warehouse LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-2329839	5724413			CMIC Funding GP LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5695102			CNV Investor GP, LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3156644				Copper Direct Lending GP, LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	85.000	TIAA Board of Governors	NO	
			88-1339633	5765827			Senior MPD Fund GP LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1817732	5041615			TGAM Churchill Fund GP LLC	.USA	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							NPC Holdings LLC	.USA	NIA	Nuveen Private Capital LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill PCIF Advisor LLC	.USA	NIA	NPC Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4262460	5079074			Nuveen Real Estate Global LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2437568	5810277			Omni Holding Company LLC	.USA	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Omni New York LLC	.USA	NIA	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-1149846				Paths Construction LLC	.USA	NIA	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2846553	5849491			Paths Development LLC	.USA	NIA	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2847109	5844665			Paths Management Services LLC	.USA	NIA	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-0783544	5836503			Paths RMS LLC	.USA	NIA	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2847517	5844610			Reliant Safety LLC	.USA	NIA	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2886561	5844629											

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			84-2502695	5652794			Nuveen Development Management Services LLC	.USA	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-2780998				Nuveen Industrial Development Management Services LLC	.USA	NIA	Nuveen Development Management Services LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2748598	4601487			Nuveen Global Investments LLC	.USA	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-2986445	5533503			Nuveen GP Holding Company LLC	.USA	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-0538443				NRE SDF GP Member, LLC	.USA	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-0597337				Nuveen U.S. Strategic Debt Fund GP, LLC	.USA	NIA	NRE SDF GP Member, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-2717106				NRE US Strategic Self-Storage Fund GP Holdco LLC	.USA	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-2717285				NRE US Strategic Self-Storage Fund GP LLC	.USA	NIA	NRE US Strategic Self-Storage Fund GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-4085231	5785290			Nuveen Casa Bonita SMA GP LLC	.USA	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-4598778	5534685			Nuveen CRED GP Member LLC	.USA	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-3751720	5593413			CRED GP LLC	.USA	NIA	Nuveen CRED GP Member LLC	Ownership	50.000	TIAA Board of Governors	NO	
			85-2413081	5593422			CRED Rated Feeder GP LLC	.USA	NIA	CRED GP LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1561520	5618745			Nuveen Real Estate U.S. Strategic Alternatives Fund I GP LLC	.USA	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1469500	5729203			Nuveen Real Estate U.S. Affordable Housing Fund GP LLC	.USA	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1444180	5729137			Nuveen Real Estate U.S. Strategic Lab Vehicle GP LLC	.USA	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2350406				U.S. Cities Diversified Fund GP LLC	.USA	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2329690				U.S. Cities Diversified Fund LP	.USA	NIA	U.S. Cities Diversified Fund GP LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2330414				U.S. Cities Diversified Fund REIT LLC	.USA	NIA	U.S. Cities Diversified Fund LP	Ownership	100.000	TIAA Board of Governors	NO	
			92-2330086				U.S. Cities Diversified Fund Operating GP LLC	.USA	NIA	U.S. Cities Diversified Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2350698				U.S. Cities Diversified Fund Operating LP	.USA	NIA	U.S. Cities Diversified Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			36-4922991	5620412			U.S. Cities Industrial Fund GP LLC	.USA	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			35-2633108	5116616			U.S. Cities Multifamily Fund GP LLC	.USA	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-4054235	5672019			U.S. Cities Retail Fund GP LLC	.USA	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5116625			U.S. Cities Workplace Fund GP LLC	.USA	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2037572	5599705			U.S. Strategic Industrial Fund II GP LLC	.USA	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-2021896				U.S. Strategic Industrial Fund III GP LLC	.USA	NIA	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-2011631				U.S. Strategic Industrial Fund III LP	.USA	NIA	U.S. Strategic Industrial Fund III GP LLC	Ownership	100.000	TIAA Board of Governors	NO	
							U.S. Strategic Industrial Fund III Master HoldCo LLC	.USA	NIA	U.S. Strategic Industrial Fund III LP	Ownership	100.000	TIAA Board of Governors	NO	
			99-2005062				U.S. Strategic Industrial Fund III Master HoldCo LLC	.USA	NIA	U.S. Strategic Industrial Fund III Master	Ownership	100.000	TIAA Board of Governors	NO	
			99-2004432				U.S. Strategic Industrial Fund III REIT LLC	.USA	NIA	HoldCo LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2857187	5656765			Nuveen Imajn Holdings Member LLC	.USA	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2534232	5808470			Imajn Homes Holdings, LLC	.USA	NIA	Nuveen Imajn Holdings Member LLC	Ownership	72.000	TIAA Board of Governors	NO	
			82-1051997	5808742			Imajn Services LLC	.USA	NIA	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2545463	5808733			Imajn Asset Manager LLC	.USA	NIA	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							NR Sparrow Realty Managing Member I, LLC	.USA	NIA	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-1466953				SAF Sparrow Realty Managing Member I, LLC	.USA	NIA	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Sparrow Realty Investment I Managing Member LLC	.USA	NIA	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2603852	5616022			Sparrow Realty Investment II Managing Member, LLC	.USA	NIA	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							USCMF Sparrow Realty Managing Member I, LLC	.USA	NIA	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-1174074				Nuveen MyPlace Holdings Member LLC	.USA	NIA	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-1280325	5810736				.USA	NIA		Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							European Core-Plus Logistics Fund (GP) S.à.r.l	.LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
							European Core Renewable Infrastructure S.à.r.l	.LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4841247				Islazul General Partner Sarl	.LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			5802683				Japan Alternatives Living GP Pte. Ltd.	.SGP	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4715245				Matador LP General Partner Limited	.GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
							NRE Storage Portfolio Limited	.GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
							Nugreen Services AB	.SWE	NIA	NRE Storage Portfolio Limited	Ownership	83.000	TIAA Board of Governors	NO	
							Nugreen Services Denmark ApS	.DNK	NIA	Nugreen Services AB	Ownership	100.000	TIAA Board of Governors	NO	
							Nugreen Services Norway AS	.NOR	NIA	Nugreen Services AB	Ownership	100.000	TIAA Board of Governors	NO	
			4912763				Nuveen Consulting (Shanghai) Co Ltd	.CHN	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Corporate Secretarial Services Limited	.GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4747059												
			4715236				Nuveen (France) SAS	.FRA	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4901244				Nuveen Italy Srl	.ITA	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4715357				Nuveen Management Austria GmbH		NIA	Nuveen Group Holdings Ltd	Ownership	65.000	TIAA Board of Governors	NO	
			5474008				Nuveen Management Finland Oy	.FIN	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4747152				Nuveen Operations Limited	.GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4841265				Nuveen Australia Ltd.	.AUS	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4841256				Nuveen Real Estate Debt Partners (GP) Sarl	.LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Real Estate Debt Partners II (GP) S.à.r.l	.LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			5134816				Global Real Estate Debt Partners Fund II (UK) SCSp	.LUX	NIA	Nuveen Real Estate Debt Partners II (GP) S.à.r.l	Influence		TIAA Board of Governors	NO	1200
			5485004				Nuveen Real Estate Debt Partners III (GP) S.à.r.l	.LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			5704152				Nuveen Singapore Private Limited	.SGP	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4715919				Nuveen Switzerland GmbH	.CHE	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			5835814												
			4715254				OMP (GP) Limited	.GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4901235				T-C Lux Investments GP Sarl	.LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			5700538				Tokyo Multifamily GP PTE Ltd	.LUX	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4715272				UK OM (LP1) (GP) Limited	.GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4841292				UK OM (LP1) Limited	.GBR	NIA	UK OM (LP1) (GP) Limited	Ownership	100.000	TIAA Board of Governors	NO	
			4715290				UK OM (LP2) (GP) Limited	.GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4841283				UK OM (LP2) Limited	.GBR	NIA	UK OM (LP2) (GP) Limited	Ownership	100.000	TIAA Board of Governors	NO	
			4715320				UK OM (LP3) (GP) Limited	.GBR	NIA	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4841274				UK OM (LP3) Limited	.GBR	NIA	UK OM (LP3) (GP) Limited	Ownership	100.000	TIAA Board of Governors	NO	
			82-4266474	5586518			Nuveen Real Estate NYC Property Fund GP Member LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-4213248	5586545			New York City Property Fund GP LLC	.USA	NIA	Nuveen Real Estate NYC Property Fund GP Member LLC	Ownership	50.000	TIAA Board of Governors	NO	
			06-1217855	4680325			Nuveen Real Estate Property Holdings L.L.C.	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			30-0794692	4683559			Casa Partners VI GP, LLC	.USA	NIA	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			47-5190671	4912772			Casa Partners VII GP, LLC	.USA	NIA	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			82-4363605	5887965			Casa Partners VIII GP, LLC	.USA	NIA	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			86-1845840	5609819			Casa Partners IX GP, LLC	.USA	NIA	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			36-4477806	4681797			Global Investors GP, L.L.C.	.USA	NIA	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			20-2537749	4681809			Global Investors GP II, L.L.C.	.USA	NIA	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			20-3070768	4681818			Global Investors GP IV, L.L.C.	.USA	NIA	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			26-3561391	4863539			TCAM DOF GP, LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-5367344	4747170			TOGA BT AIV, LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5139523	4867368			TOGA Investor Fund GP, LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3511076	4843278			TOGA II Investor Fund GP, LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4330570	5659449			TGAM International GP LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-1532009	4801867			TIAA Global Ag Special Member LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1749609	4843287			TIAA Global Ag II Special Member LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3126089	4847388			T-C U.S. Super Regional Mall Fund GP LLC	.USA	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1563437	4749941			Nuveen Finance, LLC	.USA	NIA	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-3425820	5110025			Nuveen Holdings 1, Inc.	.USA	NIA	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-0373324	4767758			Nuveen Holdings, Inc.	.USA	NIA	Nuveen Holdings 1, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			36-3817266	3707551	885708		Nuveen Investments, Inc.	.USA	NIA	Nuveen Holdings, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			26-0627593	4774710			Gresham Asset Management LLC	.USA	NIA	Nuveen Investments, Inc.	Ownership	78.900	TIAA Board of Governors	NO	
			20-1930384	4349828			Gresham Investment Management LLC	.USA	NIA	Nuveen Investments, Inc.	Ownership	78.900	TIAA Board of Governors	NO	
			36-3293941	5694589			NIS/R&T, Inc.	.USA	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			36-4839486	5153992			Nuveen Alternative Investments, LLC	.USA	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			31-0942504	4774792	1311016		Nuveen Fund Advisors, LLC	.USA	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			27-4357327	4781624	1521019		Nuveen Asset Management, LLC	.USA	NIA	Nuveen Fund Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5719398			Nuveen Funds GP I, LLC	.USA	NIA	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4025630	5486681			Symphony Alternative Asset Management LLC	.USA	NIA	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			94-3252504	5280982			Symphony Risk Retention Finance LLC	.USA	NIA	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			30-1032009	5354968			SRR 1 LLC	.USA	NIA	Symphony Risk Retention Finance LLC	Ownership	51.000	TIAA Board of Governors	NO	
			36-7364377	4774783			Nuveen Investments Holdings, Inc.	.USA	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			36-4709028	4774868	1602171		Nuveen NIQ Holdings, LLC	.USA	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			30-0892190	4981189	1661847		NIQ Partners, LLC	.USA	NIA	Nuveen NIQ Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-0875103	4776518	763848		NIQ Investment Management Company, LLC	.USA	NIA	NIQ Partners, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			37-1695518	4774831	1602161		Nuveen WCM Holdings, LLC	.USA	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			90-0860898	4776527	900973		Winslow Capital Management, LLC	.USA	NIA	Nuveen WCM Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-0730906	5147021			Growth Capital GP I, LLC	.USA	NIA	Winslow Capital Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			36-2639476	4775137	73387		Nuveen Securities, LLC	.USA	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			13-3760073	4313306	939222		Teachers Advisors, LLC	.USA	NIA	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-1157427	5659364			CoInvest Member LLC	.USA	NIA	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen TALF Opportunity GP, LLC	.USA	NIA	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			13-3987258	4599052			485 Properties, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3292924	5660632			730 Darwin Holdings LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5683266			Glenmont Clean Energy Fund IV A SCSP	.LUX	NIA	730 Darwin Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-3091169	5026603			730 Data Centers, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-3106043	5036303			730 Databridge, LLC	.USA	NIA	730 Data Centers, LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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				5729182			Rocket 730 Data Bridge, LP	.USA	NIA	730 Databridge, LLC	Ownership	99.000	TIAA Board of Governors	NO	
			93-3668565				730 Digital Infra LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5704228			730 Fiber, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-2250697	5704433			Arcadian Infracom 1, LLC	.USA	NIA	730 Fiber, LLC	Ownership	92.500	TIAA Board of Governors	NO	
			92-0957956	5719400			730 Lighting, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Freeway Lighting Partners Holding Company, LLC	.USA	NIA	730 Lighting, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Freeway Lighting Partners, LLC	.USA	NIA	Freeway Lighting Partners Holding Company, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2616735	4801719			730 Power Development, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-2622825	4810784			730 Carrol, LLC	.USA	NIA	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4949107			730 Cricket, LLC	.USA	NIA	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5777679			730 Rail LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5777727			730 Cthrail LLC	.USA	NIA	730 Rail LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Cathcart Rail Holdco, LLC	.USA	NIA	730 Cthrail LLC	Ownership	68.250	TIAA Board of Governors	NO	
							Cathcart Rail, LLC	.USA	NIA	Cathcart Rail Holdco, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5363027	4936116			730 Telecom LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5515518			730 Transmission, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5515527			730 Hotspur, LLC	.USA	NIA	730 Transmission, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			13-4042885	4599801			730 Texas Forest Holdings, Inc.	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	YES	
			13-4042888	4601713			730 Texas Timberlands, Ltd.	.USA	NIA	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Governors	NO	1300
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	.USA	NIA	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Governors	NO	1400
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	99.500	TIAA Board of Governors	NO	1400
			13-4040842	4601722			TIAA Timberlands I, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			13-4042888	4601713			730 Texas Timberlands, Ltd.	.USA	NIA	TIAA Timberlands I, LLC	Ownership	99.500	TIAA Board of Governors	NO	1300
			13-4085431	4601740			TIAA Timberlands II, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Foley Butte, LLC	.USA	NIA	TIAA Timberlands II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Red River Pine, LLC	.USA	NIA	TIAA Timberlands II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-0748791				ACP Hyperdrive Co-Invest LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			38-3847245	4602840			Actoil, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-3373066	4602916			Actoil Colorado, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							AU NBS Holdco LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-1952974	4599940			Broadleaf Timberland Investments, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			26-4647417	4601768			Quercus Forestland Account, LLC	.USA	NIA	Broadleaf Timberland Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4651503			Quercus Algoma Corporation	.CAN	NIA	Quercus Forestland Account, LLC	Ownership	99.000	TIAA Board of Governors	NO	
				4860538			Quercus Algoma Land Corporation	.CAN	NIA	Quercus Algoma Corporation	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			46-2916514	4613426			Quercus West Virginia, LLC	.USA	NIA	Quercus Forestland Account, LLC	Ownership	97.800	TIAA Board of Governors	NO	
			26-4248579	4313025			Canadian Infrastructure Investments, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	YES	
			98-1523334	5802704			2234328 Alberta ULC	.CAN	NIA	Canadian Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4313100			Polar Star Canadian Oil and Gas Holding, ULC	.CAN	NIA	Canadian Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			56-2672630	4600033			Ceres Agricultural Properties, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-3033108				Ceres FFI LLC	.USA	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			37-1555322	4601816			Premiere Agricultural Properties, LLC	.USA	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0843991	4628596			Loma del Rio Vineyards, LLC	.USA	NIA	Premiere Agricultural Properties, LLC	Ownership	45.000	TIAA Board of Governors	NO	1500
			36-4620107	4601825			Premiere Columbia Properties, LLC	.USA	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			30-0449681	4601834			Premiere Farm Properties, LLC	.USA	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-3484719	4601843			Demeter Agricultural Properties II, LLC	.USA	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-0352203	4628372			International Agricultural Investors, LLC	.USA	NIA	Ceres Agricultural Properties, LLC	Ownership	99.240	TIAA Board of Governors	NO	
				4633321			IAI Australia Pty., Ltd.	.AUS	NIA	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4633330			IAI Australia Trust	.AUS	NIA	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-0460488	4633358			IAI USA, LLC	.USA	NIA	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2745365	4628363			International Agricultural Investors Fund II, LLC	.USA	NIA	Ceres Agricultural Properties, LLC	Ownership	99.000	TIAA Board of Governors	NO	
				4633303			IAI Australia Fund II, Pty., Ltd.	.AUS	NIA	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4633312			IAI Australia Fund II Trust	.AUS	NIA	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2747755	4633349			IAI USA Fund II, LLC	.USA	NIA	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Trichahue Farms SpA	.CHL	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-4120472	5683257			Churchill Junior Capital Opportunities Fund II, L.P.	.USA	NIA	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			98-1402136	5227521			Churchill Middle Market CLO IV Ltd.	.CYM	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill Middle Market Senior Loan Fund, LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			81-1810508	5041624			Churchill Middle Market Senior Loan Fund III, LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			84-5024895	5656859			Churchill MM Warehouse LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			26-3049305	4601928			Demeter Agricultural Properties, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-2632248	4600770			Dionysus Properties, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			94-3306131	4601861			Silverado Premium Properties, LLC	.USA	NIA	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			68-0436609	4612764			Arroya Loma, LLC	.USA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			75-3025596	4612867			Chalk Ridge Vineyard, LLC	.USA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-3964695	4613314			Hobson Avenue Vineyard, LLC	.USA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-1542713	4613417			Marsino Vineyard, LLC	.USA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-2103733	4613864			Silverado Los Alamos Vineyards, LLC	.USA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-1933477	5618334			Mesa Del Rio Vineyard, LLC	.USA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-2490906	4613882			Silverado SLO Vineyards, LLC	.USA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-2103788	4613891			Silverado Sonoma Vineyard, LLC	.USA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			68-0466083	4613949			SPP Napa Vineyards, LLC	.USA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			94-3361818	4613967			Stanly Ranch Vineyards, LLC	.USA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-3774024	4613976			Suscol Mountain Vineyards, LLC	.USA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2766605	4614665			Terra Ventosa Vineyards, LLC	.USA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			43-3997217	4601870			Silverado Winegrowers Holdings, LLC	.USA	NIA	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			68-0443927	4613921			Silverado Winegrowers LLC	.USA	NIA	Silverado Winegrowers Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			94-3357571	4614759			Alta Loma Vineyard, LLC	.USA	NIA	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors	NO	
			91-1806950	4615783			Silverado Suscol, LLC	.USA	NIA	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-4820104	4617077			SWG Paso Vineyard, LLC	.USA	NIA	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-3561447	4599708	1454640		Distressed Opportunities Fund, L.P.	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	50.000	TIAA Board of Governors	NO	
			98-0580879	4680307			DWM Inclusive Finance Equity Fund II	.LUX	NIA	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			98-0580879	4633947			DWM Microfinance Equity Fund I	.LUX	NIA	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			90-0615674	3838857	1502749		EverBank Financial Corp.	.USA	NIA	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	YES	
			85-0706223				Express Car Wash Holdings, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
				4894805			Global Real Estate Debt Partners Fund I (UK) SCSp	.LUX	NIA	Teachers Insurance and Annuity Association of America	Ownership	36.300	TIAA Board of Governors	NO	1600
				5485004			Global Real Estate Debt Partners Fund II (UK) SCSp	.LUX	NIA	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	1200
							Global Real Estate Debt Partners Fund III (UK) SCSp	.LUX	NIA	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			87-2192709				GreshamQuant SAFI Fund, L.L.C.	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-0737062	4952750			Growth Capital Fund I, L.P.	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	94.000	TIAA Board of Governors	NO	
				4860556			Inception GP LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			27-4149157	4860846			Infra Alpha, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-2323824	5708794			Landed Educator Retention Fund, LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			47-4169877	4874656			Lewis & Clark Timberlands, LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	57.400	TIAA Board of Governors	NO	
			47-4187541	4876436			L&C Log Co, LLC	.USA	NIA	Lewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-4196668	4945967			L&C Tree Farms, LLC	.USA	NIA	Lewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5300478	4946384			L&C TRS LLC	.USA	NIA	L&C Tree Farms, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4601852			Mansilla Participacoes LTDA	.BRA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4634654			Radar Propriedades Agricolas S.A.	.BRA	NIA	Mansilla Participacoes LTDA	Ownership	65.770	TIAA Board of Governors	NO	1700
				4643320			Nova Agricola Ponte Alta S.A.	.BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4643049			Nova Amaralina Propriedades Agricolas S.A.	.BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4643058			Nova Santa Barbara Agricola S.A.	.BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4644523			Terras da Ponte Alta S.A.	.BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4634645			Radar II Propriedades Agricolas S.A.	.BRA	NIA	Mansilla Participacoes LTDA	Influence		TIAA Board of Governors	NO	
				4644318			Bioinvestments Negocios e Participacoes	.BRA	NIA	Radar II Propriedades Agricolas S.A.	Ownership	99.990	TIAA Board of Governors	NO	
				5777709			Castanheira Propriedades Agricolas S.A.	.BRA	NIA	Radar II Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				5777718			Manacá Propriedades Agricolas S.A.	.BRA	NIA	Radar II Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	

13.10

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				5777697			Paineira Propriedades Agricolas S.A	.BRA	NIA	Radar II Propriedades Agricolas S.A	Ownership	58.550	TIAA Board of Governors	NO	
				4643085			Proud Participacoes S.A	.BRA	NIA	Radar II Propriedades Agricolas S.A	Ownership	99.990	TIAA Board of Governors	NO	
				4634654			Radar Propriedades Agricolas S.A	.BRA	NIA	Radar II Propriedades Agricolas S.A	Ownership	15.310	TIAA Board of Governors	NO	1700
				4644336			Vale De Ponte Alta S.A	.BRA	NIA	Radar II Propriedades Agricolas S.A	Ownership	99.990	TIAA Board of Governors	NO	
			13-1624203	5077137			MM Funding, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-0902011	5043075			MyVest Corporation	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4078036				NBPT Aggregator LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			11-3034756	4600789			ND Properties, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	1800
				4634917			Norteshopping Retail and Leisure Centre BV	.NLD	NIA	ND Properties, Inc.	Ownership	50.000	TIAA Board of Governors	NO	
				4634926			Norteshopping - Centro Commercial, S.A	.PRT	NIA	Norteshopping Retail and Leisure Centre BV	Ownership	100.000	TIAA Board of Governors	NO	
				4611824			ND Europe S.a.r.l.	.LUX	NIA	ND Properties, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4912781			ND Europe Office Holding S.à r.l.	.LUX	NIA	ND Europe S.a.r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925558			Cityhold Nympe S.à r.l.	.LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	1900
				4925530			Cityhold Propco 11 S.à r.l.	.LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	
				5596807			OVG Cloud S.à r.l.	.LUX	NIA	Cityhold Propco 11 S.à r.l.	Ownership	10.100	TIAA Board of Governors	NO	2000
				4914776			Cityhold Euro S.à r.l.	.LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	2100
				4913416			Cityhold Office Partnership S.à r.l.	.LUX	NIA	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	
				5354829			CHOP OPCl	.FRA	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			98-1435873	5356373			Cityhold Iconic Holding SAS	.FRA	NIA	CHOP OPCl	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433967	5371554			Cityhold Iconic Hotel SNC	.FRA	NIA	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433956	5371563			Cityhold Iconic Office SCI	.FRA	NIA	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433960	5371572			Cityhold Iconic Retail SNC	.FRA	NIA	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433975	5371590			Cityhold Iconic Youth Hostel SNC	.FRA	NIA	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
				5585128			Cityhold EST Investment S.à r.l.	.LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5618558			Cityhold Prinses Cooperatief U.A	.NLD	NIA	Cityhold EST Investment S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5618567			Cityhold Prinses AcquiCo B.V.	.NLD	NIA	Cityhold Prinses Cooperatief U.A	Ownership	100.000	TIAA Board of Governors	NO	
				5618576			Ark Portfolio Owner Prinses B.V.	.NLD	NIA	Cityhold Prinses AcquiCo B.V.	Ownership	100.000	TIAA Board of Governors	NO	
							Cityhold Jobbe SAS	.FRA	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Cityhold Jobbe SCI	.FRA	NIA	Cityhold Jobbe SAS	Ownership	100.000	TIAA Board of Governors	NO	
				4925558			Cityhold Nympe S.à r.l.	.LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	88.000	TIAA Board of Governors	NO	1900
				4920094			Cityhold Propco 6 S.à r.l.	.LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433939	5354847			Cityhold Iconic Hotel OPCO SAS	.FRA	NIA	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			98-1435880	5354856			Cityhold Iconic Investment S.à r.l.	.LUX	NIA	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925521			Cityhold Propco 9 S.à r.l.	.LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4612746			36 Rue La Fayette SAS	.FRA	NIA	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4613828			SAS Roosevelt	.FRA	NIA	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4914767			Roosevelt Participation S.à r.l.	.LUX	NIA	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4615578			SNC Roosevelt	.FRA	NIA	SAS Roosevelt	Ownership	99.990	TIAA Board of Governors	NO	2200
				4615578			SNC Roosevelt	.FRA	NIA	Roosevelt Participation S.à r.l.	Ownership	0.010	TIAA Board of Governors	NO	2200
				4612876			Courceelles 70 SAS	.FRA	NIA	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4914776			Cityhold Euro S.à r.l.	.LUX	NIA	Cityhold Propco 9 S.à r.l.	Ownership	88.000	TIAA Board of Governors	NO	2100
				4925549			Cityhold Propco 7 S.à r.l.	.LUX	NIA	Cityhold Euro S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925615			Cityhold Propco 10 S.à r.l.	.LUX	NIA	Cityhold Euro S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5612501			Cityhold Gouden Bocht B.V.	.NLD	NIA	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5486962			Cityhold Gouden Bocht Monumenten B.V.	.NLD	NIA	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			98-1438380	5354838			Redevelopment Property II B.V.	.NLD	NIA	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925633			Cityhold Propco 12 S.à r.l.	.LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5593178			Cityhold GC Investment S.à r.l.	.LUX	NIA	Cityhold Propco 12 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5596807			OVG Cloud S.à r.l.	.LUX	NIA	Cityhold Propco 12 S.à r.l.	Ownership	89.900	TIAA Board of Governors	NO	2000
							Cityhold Grand Central Berlin SCS	.LUX	NIA	OVG Cloud S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4914785			Cityhold Sterling S.à r.l.	.LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4914758			Cityhold UK Holding S.à r.l.	.LUX	NIA	Cityhold Sterling S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Cityhold Belgrave Operational Investment S.à r.l.	.LUX	NIA	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Cityhold Belgrave Operational Holding S.à r.l.	.LUX	NIA	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Cityhold Belgrave Operational Holding S.à r.l.	.LUX	NIA	Cityhold Belgrave Operational Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4919753			Belgrave House Operational Unit Trust	.JEY	NIA	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4651343			Cityhold UK Investment S.à r.l.	.LUX	NIA	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4651343			London Belgrave Unit Trust	.JEY	NIA	Cityhold UK Holding S.à r.l.	Ownership	99.800	TIAA Board of Governors	NO	2300
				4651343			London Belgrave Unit Trust	.JEY	NIA	Cityhold UK Investment S.à r.l.	Ownership	0.200	TIAA Board of Governors	NO	2300
				4949198			CLOF Victoria Nominee 1 Limited	.GBR	NIA	London Belgrave Unit Trust	Ownership	100.000	TIAA Board of Governors	NO	
				4949228			CLOF Victoria Nominee 2 Limited	.GBR	NIA	London Belgrave Unit Trust	Ownership	100.000	TIAA Board of Governors	NO	
				4844341			New Fetter Lane Unit Trust	.JEY	NIA	Cityhold UK Holding S.à r.l.	Ownership	99.900	TIAA Board of Governors	NO	2400
				4844341			New Fetter Lane Unit Trust	.JEY	NIA	Cityhold UK Investment S.à r.l.	Ownership	0.100	TIAA Board of Governors	NO	2400
				4919744			60 Great Portland Street Unit Trust	.JEY	NIA	Cityhold UK Holding S.à r.l.	Ownership	99.400	TIAA Board of Governors	NO	2500
				4919744			60 Great Portland Street Unit Trust	.JEY	NIA	Cityhold UK Investment S.à r.l.	Ownership	0.600	TIAA Board of Governors	NO	2500
				4920076			SMA Holding S.à r.l.	.LUX	NIA	Cityhold UK Investment S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4919744			70 St Mary Axe Unit Trust	.JEY	NIA	SMA Holding S.à r.l.	Ownership	99.900	TIAA Board of Governors	NO	2600
				4919744			70 St Mary Axe Unit Trust	.JEY	NIA	Cityhold UK Investment S.à r.l.	Ownership	0.100	TIAA Board of Governors	NO	2600
				4920067			HV Properties S.à r.l.	.LUX	NIA	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925763			HV Freehold S.à r.l.	.LUX	NIA	HV Properties S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4614704			TIAA Lux 9 S.à r.l.	.LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4615738			SAS Malachite	.FRA	NIA	TIAA Lux 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4616847			SNC Garnet-TIAA	.FRA	NIA	SAS Malachite	Ownership	100.000	TIAA Board of Governors	NO	
				4616856			SNC La Defense	.FRA	NIA	SAS Malachite	Ownership	100.000	TIAA Board of Governors	NO	
				4616865			SNC Lazuli	.FRA	NIA	SAS Malachite	Ownership	100.000	TIAA Board of Governors	NO	
				4616874			SNC Peridot	.FRA	NIA	SAS Malachite	Ownership	100.000	TIAA Board of Governors	NO	
				4613015			T-C Pep Holding S.a.r.l.	.LUX	NIA	ND Europe S.a.r.l.	Ownership	51.000	TIAA Board of Governors	NO	
				4617488			T-C Pep Asset S.a.r.l.	.LUX	NIA	T-C Pep Holding S.a.r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4614674			TIAA Lux 11 S.a.r.l.	.LUX	NIA	ND Europe S.a.r.l.	Ownership	51.000	TIAA Board of Governors	NO	
				4615635			Gropius Passagen Verwaltungs GmbH	.DEU	NIA	TIAA Lux 11 S.a.r.l.	Ownership	80.000	TIAA Board of Governors	NO	
				4615644			Gropius S.a.r.l.	.LUX	NIA	TIAA Lux 11 S.a.r.l.	Ownership	80.000	TIAA Board of Governors	NO	
				4615626			Gropius Passagen GmbH & Co KG	.DEU	NIA	Gropius S.a.r.l.	Ownership	99.800	TIAA Board of Governors	NO	2700
				4615626			Gropius Passagen GmbH & Co KG	.DEU	NIA	TIAA Lux 11 S.a.r.l.	Ownership	0.160	TIAA Board of Governors	NO	2700
				4611842			TIAA Lux 5 S.a.r.l.	.LUX	NIA	ND Properties, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			82-4183425	5613357			New York City Property Fund II LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	86.300	TIAA Board of Governors	NO	
			87-3846434	5704125			Cory Road REIT LLC	.USA	NIA	New York City Property Fund II LP	Influence		TIAA Board of Governors	NO	
			87-3847578	5704143			Cory Road Operating LP	.USA	NIA	Cory Road REIT LLC	Ownership	98.620	TIAA Board of Governors	NO	
			87-3737804	5777642			Cory Road Associates LLC	.USA	NIA	Cory Road Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
			87-4032308	5704406			Cory Road TRS LLC	.USA	NIA	Cory Road Associates LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3783569	5704161			NYCPF II 94th Street Pooling LP	.USA	NIA	New York City Property Fund II LP	Influence		TIAA Board of Governors	NO	
							309 East 94th Street Holdings LLC	.USA	NIA	NYCPF II 94th Street Pooling LP	Ownership	98.670	TIAA Board of Governors	NO	
							309 East 94th Street Associates LLC	.USA	NIA	309 East 94th Street Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			83-4678924	5589537			New York City Property Fund REIT LLC	.USA	NIA	New York City Property Fund II LP	Influence		TIAA Board of Governors	NO	
			83-4701919	5588473			New York City Fund Operating GP LLC	.USA	NIA	New York City Property Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4671194	5587841			New York City Property Fund Operating LP	.USA	NIA	New York City Property Fund REIT LLC	Ownership	98.620	TIAA Board of Governors	NO	
			84-3388831	5620690			125 West End Investors LLC	.USA	NIA	New York City Property Fund Operating LP	Ownership	97.500	TIAA Board of Governors	NO	
			84-3408615	5620702			125 West End Holdings LLC	.USA	NIA	125 West End Investors LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4653622	5694600			125 West End Associates LLC	.USA	NIA	125 West End Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-4309659	5834639			Ridge Hill Holdings LLC	.USA	NIA	New York City Property Fund II LP	Influence		TIAA Board of Governors	NO	
			36-5014830	5833874			Ridge Hill Associates LLC	.USA	NIA	Ridge Hill Holdings LLC	Ownership	83.330	TIAA Board of Governors	NO	
			84-2320652	5486944			NGFF Holdco, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-1895540	5535329			Nuveen Global Farmland Fund, LP	.USA	NIA	NGFF Holdco, LLC	Ownership	73.000	TIAA Board of Governors	NO	
			84-1834824	5535347			Global Farmland Properties LLC	.USA	NIA	Nuveen Global Farmland Fund, LP	Ownership	100.000	TIAA Board of Governors	NO	
			85-3631808	5596740			NGFF FFI, LLC	.USA	NIA	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1857338	5535383			US Horticulture Farmland, LLC	.USA	NIA	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1842298	5535374			US Row Farmland, LLC	.USA	NIA	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1880235	5535365			US Viticulture Farmland, LLC	.USA	NIA	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-0403836	5786046			NGTF Holdco, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			86-3398532				North Haven Falcon Holding Company, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			46-2031403	4860800			NRFC Inception IV, LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			98-1549843				Nuveen CLO Issuance Fund LP	.CYM	NIA	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
							Nuveen CLO Issuance Feeder Fund II, LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
							Nuveen European Core Renewable Infrastructure Fund SCA SICAV-RAIF	.LUX	NIA	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			84-5180286	5633029			Nuveen Global Impact Fund LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			83-4357309	5400584			Nuveen High Yield Municipal Opportunities Fund LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	68.860	TIAA Board of Governors	NO	
			83-4341275	5400511			Nuveen Municipal Opportunities Fund LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	74.420	TIAA Board of Governors	NO	
			88-1470999	5729230			Nuveen Real Estate U.S. Affordable Housing Fund LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-2601876				Nuveen Real Estate U.S. Affordable Housing Fund Holdings LP	.USA	NIA	Nuveen Real Estate U.S. Impact Housing Fund LP	Ownership	100.000	TIAA Board of Governors	NO	
			88-1539505	5729276			Nuveen Real Estate U.S. Affordable Housing Fund REIT LLC	.USA	NIA	Nuveen Real Estate U.S. Impact Housing Fund Holdings LP	Ownership	100.000	TIAA Board of Governors	NO	
			88-1470699	5729315			Nuveen Real Estate U.S. Affordable Housing Fund Operating GP LLC	.USA	NIA	Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1472235	5729306			Nuveen Real Estate U.S. Affordable Housing Fund Operating LP	.USA	NIA	Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-3423227	5784967			IHF FA Woodbridge Investor Member LLC	.USA	NIA	Nuveen Real Estate U.S. Impact Housing Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
			88-4255084	5802692			USIHF GP Holdco Parent LLC	.USA	NIA	Nuveen Real Estate U.S. Impact Housing Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
			92-0790831	5802713			USIHF GP Holdco LLC	.USA	NIA	USIHF GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3365983	5860432			USIHF Tressa GP LLC	.USA	NIA	USIHF GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3365006	5860227			USIHF Tressa LP LLC	.USA	NIA	USIHF GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-8630911				Linden 143, LLC	.USA	NIA	USIHF Tressa LP LLC	Ownership	99.999	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			92-1460099	5810745			USIHF GP NY Holdco LLC	.USA	NIA	USIHF GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1702891	5614260			Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			88-1443255	5729267			Nuveen Real Estate U.S. Strategic Lab Vehicle LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	62.500	TIAA Board of Governors	NO	
			88-2640357	5756003			Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	.USA	NIA	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	Ownership	100.000	TIAA Board of Governors	NO	
			88-1443830	5729324			Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	.USA	NIA	Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	Ownership	100.000	TIAA Board of Governors	NO	
				5767625			Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub GP LLC	.USA	NIA	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5767607			Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub LP	.USA	NIA	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-2561353	5754906			Nuveen Real Estate U.S. Strategic Lab Vehicle Non-REIT LLC	.USA	NIA	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	Ownership	100.000	TIAA Board of Governors	NO	
			99-0597677				Nuveen U.S. Strategic Debt Fund, LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			99-1849636				SDF REIT Manager LLC	.USA	NIA	Nuveen U.S. Strategic Debt Fund, LP	Ownership	100.000	TIAA Board of Governors	NO	
			99-1848959				SDF REIT Member LP	.USA	NIA	Nuveen U.S. Strategic Debt Fund, LP	Ownership	100.000	TIAA Board of Governors	NO	
			99-1849428				SDF REIT LLC	.USA	NIA	SDF REIT Member LP	Ownership	100.000	TIAA Board of Governors	NO	
			99-1855635				SDF REIT Holdco LLC	.USA	NIA	SDF REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-1856144				SDF REIT Holdco Seller LLC	.USA	NIA	SDF REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-1856622				SDF REIT Holdco TRS LLC	.USA	NIA	SDF REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-4750562	4600846			Occator Agricultural Properties, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-1768969	4611860			AGR Agricultural Investments, LLC	.USA	NIA	Occator Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5106475			Mandala Food Co-Investment Holdings II SPV	.MUS	NIA	Occator Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-1933477	5596731			Otto's South Vineyard, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			26-3821015	4630133			Pinnacle Third Avenue, LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			86-3993655				Renewable Power Fund Plus, LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	
			45-2792614	4601142			Renewable Timber Europe, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4990994			Renewable Timber Netherlands B.V.	.POL	NIA	Renewable Timber Europe, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4614713			Topola Lasy Spolka z.o.o.	.POL	NIA	Renewable Timber Netherlands B.V.	Ownership	100.000	TIAA Board of Governors	NO	
			61-1640765	4601759			Renewable Timber Resources, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-1358046				REP Coinvest III TEC, L.P.	.USA	NIA	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			98-1718925	5860218			Seven30 Insurance (Bermuda) Co. Limited	.BMU	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-3994280	4865047			SHF-33d North Apts, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-4155469	4865056			SHF-Millennium One Apts, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2450195	4990958			SHF-The Rocks Apts, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			03-0543113	4868637			Siguler Guff Third Avenue, L.P.	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

13.14

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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				4858629			Social Infra, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4630601			Stichting Bewaarder Ziemia Fund	.NLD	NIA	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			46-4969690	4653972			T-C 699 Bourke Street LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-0750331	4612111			T-C 919 N. Michigan Avenue Retail, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2490530	4998431			T-C Australia RE Holdings I, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2506975	5003426			T-C Australia RE Holdings II, LLC	.USA	NIA	T-C Australia RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5084966			TIAA Australia Real Estate Trust	.AUS	NIA	T-C Australia RE Holdings II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5195255			TGA Miller Holding Trust	.AUS	NIA	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5201820			TGA Miller Street Trust	.AUS	NIA	TGA Miller Holding Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5085749			TIAA Melbourne Retail Holding 1 Trust	.AUS	NIA	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5087891			TIAA Melbourne Retail Asset 1 Trust	.AUS	NIA	TIAA Melbourne Retail Holding 1 Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5399969			TGA Australia Real Estate Trust 2	.AUS	NIA	T-C Australia RE Holdings II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5400481			TGA PBSA Hold Trust	.AUS	NIA	TGA Australia Real Estate Trust 2	Ownership	100.000	TIAA Board of Governors	NO	
				5424133			TGA PBSA Asset Trust 1	.AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5596768			TGA PBSA Asset Trust 2	.AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5596777			TGA PBSA Asset Trust 3	.AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5708749			TGA PBSA Asset Trust 4	.AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
							TGA PBSA Asset Trust 5	.AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
							TGA PBSA Asset Trust 6	.AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5699865			TGA PBSA Hold Trust 2	.AUS	NIA	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
			47-2369576	4794473			T-C Europe LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	2800
				4843410			T-C Europe S.à r.l.	.LUX	NIA	T-C Europe LP	Ownership	100.000	TIAA Board of Governors	NO	
				4873501			Nightingale LuxCo S.à r.l.	.LUX	NIA	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4874665			T-C Nordics Investment AB	.SWE	NIA	Nightingale LuxCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							T-C Denmark ApS	.DNK	NIA	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Nordsjæl landshusene 2 ApS	.DNK	NIA	T-C Denmark ApS	Ownership	100.000	TIAA Board of Governors	NO	
							Nordsjæl landshusene 3 ApS	.DNK	NIA	T-C Denmark ApS	Ownership	100.000	TIAA Board of Governors	NO	
							OBP 2700 Jersey Property Unit Trust	.JEY	NIA	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							OBP 2700 Trustee No.1 Limited	.JEY	NIA	OBP 2700 Jersey Property Unit Trust	Ownership	100.000	TIAA Board of Governors	NO	
							OBP 2700 Trustee No.2 Limited	.JEY	NIA	OBP 2700 Jersey Property Unit Trust	Ownership	100.000	TIAA Board of Governors	NO	
				4841443			T-C Luxembourg Neptune Holdings S.à r.l.	.LUX	NIA	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4841993			T-C Neptune Holdings S. à r.l.	.LUX	NIA	T-C Luxembourg Neptune Holdings S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4843401			Neptune Property Venture S.à r.l.	.LUX	NIA	T-C Neptune Holdings S. à r.l.	Ownership	61.800	TIAA Board of Governors	NO	
				5472901			Castel Guelfo I SRL	.ITA	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4908364			Neptune Holding Spain, S.L.	.ESP	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4912709			Promcat Alternativa, S.L.	.ESP	NIA	Neptune Holding Spain, S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5083651			Neptune Madrid Holdco S.L.	.ESP	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5085691			Neptune Nassica Propco S.L.	.ESP	NIA	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5085703			Neptune Getafe Propco S.L.	.ESP	NIA	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5084920			Neptune Las Rozas Outlet S.L.	.ESP	NIA	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5084939			Neptune San Sebastian Outlet S.L.	.ESP	NIA	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				4948687			Neptune OPC1 SAS	.FRA	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4952648			Roppenheim Holding SAS	.FRA	NIA	Neptune OPC1 SAS	Ownership	100.000	TIAA Board of Governors	NO	
				4901383			Roppenheim Outlet SNC	.FRA	NIA	Roppenheim Holding SAS	Ownership	99.990	TIAA Board of Governors	NO	2900

13.15

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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				5198779			Neptune Ursus SP. z.o.o.	.POL	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4912736			Neptune Krakow SP. z.o.o.	.POL	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4912745			Neptune Annopol SP. z.o.o.	.POL	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5083633			Neptune Poznan SP. z.o.o.	.POL	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5354865			Neptune Property Holding S.à r.l.	.LUX	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5356382			Neptune Amsterdam B.V.	.MLD	NIA	Neptune Property Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5659476			Neptune Gliwice Sp. z.o.o.	.POL	NIA	Neptune Property Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4949095			Neptune Roppenheim Holding S.à r.l.	.FRA	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4901383			Roppenheim Outlet SNC	.FRA	NIA	Neptune Roppenheim Holding S.à r.l.	Ownership	0.010	TIAA Board of Governors	NO	2900
				5083642			Neptune Vicolungo S.r.l.	.ITA	NIA	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							T-C Storage Portfolio HoldCo S.à r.l.	.LUX	NIA	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							T-C Storage HoldCo AB	.SWE	NIA	T-C Storage Portfolio HoldCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Green S AB	.SWE	NIA	T-C Storage HoldCo AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Bygg AB	.SWE	NIA	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 1 AB	.SWE	NIA	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Andelar AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Ankarsum 1 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Blixtljuset 15 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Domherren 5 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Ekfatet 4 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Hjulmakaren 2 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Huvudsta 3 29 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Kopparen 3 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Rasten 2 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Skälby 2 14 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Söderbyholm 7 14 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Veden 103 AB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Vreten 12 KB	.SWE	NIA	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 2 AB	.SWE	NIA	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Blixtljuset 15 AB	.SWE	NIA	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Värmdö Gustavsberg 1 AB	.SWE	NIA	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Orran 2 AB	.SWE	NIA	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Båvartanden 1 AB	.SWE	NIA	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Norrtälje AB	.SWE	NIA	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Ormbunken 3 AB	.SWE	NIA	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 7 AB	.SWE	NIA	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green Storage AB	.SWE	NIA	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							T-C Storage BidCo AB	.SWE	NIA	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							24 Storage AB	.SWE	NIA	T-C Storage BidCo AB	Ownership	100.000	TIAA Board of Governors	NO	
							24Storage Sverige AB	.SWE	NIA	24 Storage AB	Ownership	100.000	TIAA Board of Governors	NO	
							24Storage Systems & Brand AB	.SWE	NIA	24 Storage AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 5 AB	.SWE	NIA	24 Storage AB	Ownership	100.000	TIAA Board of Governors	NO	
							24Storage Property Eskilstuna AB	.SWE	NIA	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Åby 1 AB	.SWE	NIA	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Kallhäll 9 AB	.SWE	NIA	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Kungsholmen AB	.SWE	NIA	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Kuröd 4 AB	.SWE	NIA	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Lännersta 11 AB	.SWE	NIA	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Skjutstallslyck an 22 AB	.SWE	NIA	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Green S Spishällan 3 i Stockholm AB	.SWE	NIA	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Testaren 3 AB	.SWE	NIA	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Vargen 12 AB	.SWE	NIA	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Vargen 13 AB	.SWE	NIA	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Varla 14 AB	.SWE	NIA	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 3 AB	.SWE	NIA	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Hisingsbacka KB	.SWE	NIA	Green S Portfölj 3 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Insekten KB	.SWE	NIA	Green S Portfölj 3 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Söderby 1 KB	.SWE	NIA	Green S Portfölj 3 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 4 AB	.SWE	NIA	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Blästerungen 4	.SWE	NIA	Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Högsbo AB	.SWE	NIA	Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 6 AB	.SWE	NIA	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Bällsta 5 AB	.SWE	NIA	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Fyrislund 11 AB	.SWE	NIA	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Lager Solna Hagalund AB	.SWE	NIA	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Lager Sundbyberg Alby AB	.SWE	NIA	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Lärkträdet 11 AB	.SWE	NIA	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Nicklet 2 i Stockholm B	.SWE	NIA	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Örsö 1 AB	.SWE	NIA	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Pelargonian 8 AB	.SWE	NIA	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Sminkören 1 AB	.SWE	NIA	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 8 AB	.SWE	NIA	24 Storage AB	Ownership	100.000	TIAA Board of Governors	NO	
							Self Storage Group AS	.NOR	NIA	T-C Storage HoldCo AB	Ownership	100.000	TIAA Board of Governors	NO	
							City Self Storage A/S	.DNK	NIA	Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	NO	
							Dit Pulterkammer A/S	.DNK	NIA	City Self Storage A/S	Ownership	100.000	TIAA Board of Governors	NO	
							City Self Storage Norge AS	.NOR	NIA	Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	NO	
							City Self Storage Sverige AB	.SWE	NIA	Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	NO	
							CSS Property AB	.SWE	NIA	City Self Storage Sverige AB	Ownership	100.000	TIAA Board of Governors	NO	
							Fastighetsbolaget Malmö Holmen 11 AB	.SWE	NIA	CSS Property AB	Ownership	100.000	TIAA Board of Governors	NO	
							OK Minilager AS	.NOR	NIA	Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	NO	
							OK Property AS	.NOR	NIA	Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	NO	
							Langrabben Vest AS	.NOR	NIA	OK Property AS	Ownership	100.000	TIAA Board of Governors	NO	
							SSG Shared Services Norway AS	.NOR	NIA	Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	NO	
							TC-Norway AS	.NOR	NIA	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Billtveien 6 AS	.NOR	NIA	TC-Norway AS	Ownership	100.000	TIAA Board of Governors	NO	
							Lonningsflaten 22 Eiendom AS	.NOR	NIA	TC-Norway AS	Ownership	100.000	TIAA Board of Governors	NO	
							Skedsmo Logistikk AS	.NOR	NIA	TC-Norway AS	Ownership	100.000	TIAA Board of Governors	NO	
										Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-2877772	4601786			T-C GA Real Estate Holdings, LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-0959792	4611936			8 Spruce Street GA Investor, LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1403221	4619567			FC 8 Spruce Holdings, LLC	.USA	NIA	8 Spruce Street GA Investor, LLC	Influence		TIAA Board of Governors	NO	
			4511867				FC 8 Spruce Street Residential, LLC	.USA	NIA	FC 8 Spruce Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2144204	5482311			2300 Broadway Storage Operator LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-1419222	5194360			Nuveen Global Cities REIT, Inc.	.USA	NIA	T-C GA Real Estate Holdings, LLC	Management		TIAA Board of Governors	NO	
			47-1535030	4750022			T-C 2 Herald Square Member LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1650509	4751711			T-C 2 Herald Square Venture LLC	.USA	NIA	T-C 2 Herald Square Member LLC	Ownership	51.000	TIAA Board of Governors	NO	
			47-1488131	4753573	1629144		T-C 2 Herald Square Owner LLC	.USA	NIA	T-C 2 Herald Square Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-2952349	4612045			T-C 1101 Pennsylvania Avenue LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			27-2952617	4651398			T-C 1101 Pennsylvania Avenue Venture LLC	.USA	NIA	T-C 1101 Pennsylvania Avenue LLC	Ownership	51.000	TIAA Board of Governors	NO	
			27-2952860	4863472	1577584		T-C 1101 Pennsylvania Avenue Owner LLC	.USA	NIA	T-C 1101 Pennsylvania Avenue Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1851206	4611954			T-C 33 Arch Street Member, LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1805501	4613985			T-C 33 Arch Street Venture, LLC	.USA	NIA	T-C 33 Arch Street Member, LLC	Ownership	51.000	TIAA Board of Governors	NO	
			45-2792699	4617198	1577586		T-C 33 Arch Street, LLC	.USA	NIA	T-C 33 Arch Street Venture, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1754709	4612018			T-C 470 Park Avenue South Member LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1744112	4613994			T-C 470 Park Avenue South Venture LLC	.USA	NIA	T-C 470 Park Avenue South Member LLC	Ownership	51.000	TIAA Board of Governors	NO	
			46-1828055	4612036			T-C 475 Fifth Avenue Member, LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1839003	4614889			T-C 475 Fifth Avenue Venture LLC	.USA	NIA	T-C 475 Fifth Avenue Venture, LLC	Ownership	51.000	TIAA Board of Governors	NO	
			45-3229803	4617330	1577564		T-C 475 Fifth Avenue, LLC	.USA	NIA	T-C 475 Fifth Avenue Venture, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2189075	4763312			T-C 800 17th Street NW Member LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2118640	4763787			T-C 800 17th Street NW Venture LLC	.USA	NIA	T-C 800 17th Street NW Member LLC	Ownership	50.100	TIAA Board of Governors	NO	
			47-2069910	4767730	1629146		T-C 800 17th Street NW Owner LLC	.USA	NIA	T-C 800 17th Street NW Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-4665824	4904366			T-C 888 Brannan Member LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-4684031	4904955			T-C 888 Brannan Venture LLC	.USA	NIA	T-C 888 Brannan Member LLC	Ownership	50.100	TIAA Board of Governors	NO	
			47-4674147	4908319			T-C 888 Brannan Owner LLC	.USA	NIA	T-C 888 Brannan Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5605380	4971845			T-C 888 Brannan TRS, LLC	.USA	NIA	T-C 888 Brannan Owner LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-3479701	4612081			T-C 2300 Broadway, LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1220681	4612139			T-C Aspira LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1791581	4612054			T-C Franklin Square Member, LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1794486	4615569			T-C Franklin Square Venture LLC	.USA	NIA	T-C Franklin Square Member, LLC	Ownership	51.000	TIAA Board of Governors	NO	
			26-0011770	4617611	1577581		TIAA Franklin Square, LLC	.USA	NIA	T-C Franklin Square Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2023405	4763303			T-C Hall of States Member LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2043468	4763796			T-C Hall of States Venture LLC	.USA	NIA	T-C Hall of States Member LLC	Ownership	50.100	TIAA Board of Governors	NO	
			47-2034237	4767749	1629145		T-C Hall of States Owner LLC	.USA	NIA	T-C Hall of States Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-4045658	4612148			T-C Kings Crossing, LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1120016	4601973			T-C Legacy Place Member, LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-0876833	4628550			Legacy Place Associates, LLC	.USA	NIA	T-C Legacy Place Member, LLC	Ownership	50.000	TIAA Board of Governors	NO	
							300 Legacy Place Boulevard LLC	.USA	NIA	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			30-0769316				Legacy Place Properties, LLC	.USA	NIA	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2903922	4843326			T-C Republic Square Member LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2867784	4843979			T-C Republic Square Venture LLC	.USA	NIA	T-C Republic Square Member LLC	Ownership	50.100	TIAA Board of Governors	NO	
			47-3033681	4844659			T-C Republic Square REIT LLC	.USA	NIA	T-C Republic Square Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3091198	4844798			T-C Republic Square Mezzanine LLC	.USA	NIA	T-C Republic Square REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2793452	4847735			T-C Republic Square Owner LLC	.USA	NIA	T-C Republic Square Mezzanine LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3992388	5689660			TGA Cass White 75 LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1007987	5723322			TGA Forum on Peachtree Investor Member LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
										TGA Forum on Peachtree Investor Member LLC	Ownership	96.000	TIAA Board of Governors	NO	
			88-1007587	5723331			TGA NAP Forum on Peachtree Venture LLC	.USA	NIA	TGA NAP Forum on Peachtree Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1007172	5723340			TGA NAP Forum on Peachtree Owner LLC	.USA	NIA	TGA NAP Forum on Peachtree Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1913177	5729931			TGA Lonestar Investor Member LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-2029531	5741559			TGA BSL Lonestar JV LLC	.USA	NIA	TGA Lonestar Investor Member LLC	Ownership	75.000	TIAA Board of Governors	NO	
			88-1913518	5741607			TGA BSL Lonestar Owner LLC	.USA	NIA	TGA BSL Lonestar JV LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-4019549	5689651			TGA Midway Distribution Center LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-0655999	5720675			TGA MOB 5005 McConnell Member LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-0656194	5720693			TGANX MOB 5005 McConnell Venture LLC	.USA	NIA	TGA MOB 5005 McConnell Member LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-0655748	5720705			TGA MOB 5005 McConnell LLC	.USA	NIA	TGANX MOB 5005 McConnell Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-0635252	5720125			TGA Speedway Distribution Center LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1379500	4749969			The Flats Holding Company LLC	.USA	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			47-1347366	4752503			The Flats 130 DC Residential LLC	.USA	NIA	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1363564	4752512			The Flats 140 DC Residential LLC	.USA	NIA	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1367530	4751766			The Flats DC Grocery LLC	.USA	NIA	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4567368	4651473			T-C JK I, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-4587620	4651482			T-C JK II, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-4095803	4864022			T-C Lux Fund Holdings LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4896256			T-C Lux Investments Special Limited Partnership	.LUX	NIA	T-C Lux Fund Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5474053			European Cities Partnership SCSp	.LUX	NIA	T-C Lux Investments Special Limited Partnership	Management		TIAA Board of Governors	NO	
				4894805			Global Real Estate Debt Partners Fund I (UK) SCSp	.LUX	NIA	T-C Lux Investments Special Limited Partnership	Ownership	24.300	TIAA Board of Governors	NO	1600
			81-4583865	5137956			T-C MV Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-4599024	5147049			T-C M-T REIT LLC	.USA	NIA	T-C MV Member LLC	Ownership	99.900	TIAA Board of Governors	NO	
				5482281			T-C MV Member II LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3224525	5492075			T-C M-T REIT II LLC	.USA	NIA	T-C MV Member II LLC	Ownership	51.000	TIAA Board of Governors	NO	
			85-2937933	5586013			TC MT II Originations TRS LLC	.USA	NIA	T-C M-T REIT II LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-1023309	5117800			T-C Permian Investor LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-3007720	4599874			T-C SBMC Joint Venture LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			36-4620008	4599128			T-C SMA 2, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			36-4619998	4634029			PennMuni-TIAA U.S. Real Estate Fund, LLC	.USA	NIA	T-C SMA 2, LLC	Management		TIAA Board of Governors	NO	
			87-2891643				T-C SV Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-2974041				T-C S-T REIT LLC	.USA	NIA	T-C SV Member LLC	Management		TIAA Board of Governors	NO	
			81-2204918	4990976			T-C The Edge at Flagler Village, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2676934	5012370			T-C UK RE Holdings I, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2691474	5014299			T-C UK RE Holdings II, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-3299073	5018635			T-C UK RE Holdings III, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	3000
							T-C UK Open Storage S.à r.l.	.LUX	NIA	T-C UK RE Holdings III, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							T-C UK Open Storage 2 S.à r.l.	.LUX	NIA	T-C UK RE Holdings III, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3148337	4894869			T-C U.S. Super Regional Mall Fund LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			47-5379777	4925512			T-C Waterford Blue Lagoon General Partner, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-5392075	4927785			Waterford Blue Lagoon LP	.USA	NIA	T-C Waterford Blue Lagoon General Partner, LLC	Ownership	1.000	TIAA Board of Governors	NO	3100
			47-5375805	4925503			T-C Waterford Blue Lagoon, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-5392075	4927785			Waterford Blue Lagoon LP	.USA	NIA	T-C Waterford Blue Lagoon, LLC	Ownership	50.000	TIAA Board of Governors	NO	3100

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			81-0779817	4930226			Westland At Waterford REIT General Partner LLC	.USA	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	NO	
				4930244			Waterford Blue Lagoon REIT General Partner LLC	.USA	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5305678	4930208			Waterford Blue Lagoon REIT LP	.USA	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5642524	4933067			5201-5301 Waterford General Partner LLC	.USA	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5541032	4933012			5201-5301 Waterford Operating LP	.USA	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5672651	4933076			5200 Waterford General Partner LLC	.USA	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5498897	4933021			5200 Waterford Operating LP	.USA	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			81-0722154	4933085			1000 Waterford General Partner LLC	.USA	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5479437	4933030			1000 Waterford Operating LP	.USA	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5445045	4933115			701-703 Waterford General Partner LLC	.USA	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5471474	4933049			701-703 Waterford Operating LP	.USA	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			82-2631273	5165557			Waterford Core REIT General Partner LLC	.USA	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	NO	
			82-2646233	5165566			Waterford Core REIT LP	.USA	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	NO	
				5483578			Waterford Core 800 REIT General Partner LLC	.USA	NIA	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			84-3541603	5483523			Waterford Core 800 REIT LP	.USA	NIA	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			81-0733012	4930217			Waterford Core General Partner LLC	.USA	NIA	Waterford Core 800 REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5587163	4928661			Waterford Core Operating LP	.USA	NIA	Waterford Core 800 REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			82-2672297	5165539			Waterford Core II General Partner LLC	.USA	NIA	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			82-2663579	5165548			Waterford Core II Operating LP	.USA	NIA	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
				5041688			TEFF Holdco LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			98-1310729	5041660			TIAA European Farmland Fund GP LP	.CYM	NIA	TEFF Holdco LLC	Ownership	50.000	TIAA Board of Governors	NO	200
			98-1310748	5042658			TIAA European Farmland Fund LP	.CYM	NIA	TEFF Holdco LLC	Management		TIAA Board of Governors	NO	
				5043066			TEFF Holding S.a.r.l	.LUX	NIA	TIAA European Farmland Fund LP	Ownership	100.000	TIAA Board of Governors	NO	
				5354810			Areal III Spolka z o.o.	.POL	NIA	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors	NO	
				5424151			Hodowla Zwierzat Zarodowych Choczewo Spolka z o.o.	.POL	NIA	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5425082			Hodowla Zwierzat Zarodowych Wierzuchucino Spolka z o.o.	.POL	NIA	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5424094			Hodowla Zwierzat Zarodowych Zarnowiec Spolka z o.o.	.POL	NIA	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5093856			Dangro Invest SA	.DNK	NIA	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors	NO	
				5116456			AGAT Spolka z o.o.	.POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117408			AGRA Spolka z o.o.	.POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116447			AGRAMAX Spolka z o.o.	.POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116429			AGRIFARM Spolka z o.o.	.POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117332			AGRO - DUBLINY SP. z o.o.	.POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117417			AGROLAND Spolka z o.o.	.POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117341			AGROSERVICE Spolka z o.o.	.POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117350			AMAL Spolka z o.o.	.POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5474763			C1SY Spolka z o.o.	.POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117369			KOLNO Spolka z o.o.	.POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117378			MILKOWO Sp. Z o.o.	.POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117396			SATOPY Spolka z o.o.	.POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117387			SEE-AGRO SP. z o.o.	.POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117695			SOBIERADZ Spolka z o.o.	.POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5104556			Pszrenol SA	.POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117435			BUDUS Spolka z o.o.	.POL	NIA	Pszrenol SA	Ownership	100.000	TIAA Board of Governors	NO	

13.20

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				5117798			LOZICE Sp. z o.o.	.POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116492			OGARDY SP. z o.o.	.POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117640			ROLA Spolka z o.o.	.POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117659			ROLPOL Spolka z o.o.	.POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117668			ROLZBUD Spolka z o.o.	.POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116465			SZAFIR SP. z o.o.	.POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117761			WALICHNOWY Sp. z o.o.	.POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117770			WEZINY SP. z o.o.	.POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117789			ZIEMROL Spolka z o.o.	.POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5098486			Adamas SA	.POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116586			AMBER SP. z o.o.	.POL	NIA	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117444			CIESZYSLAW SP z o.o.	.POL	NIA	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116522			JAROSLAWSKO I SP. z o.o.	.POL	NIA	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116513			JAROSLAWSKO II SP. z o.o.	.POL	NIA	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117462			JASIONNO Spolka z o.o.	.POL	NIA	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116483			OPAL SP z o.o.	.POL	NIA	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117677			TETYN SP. z o.o.	.POL	NIA	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5354801			Gospodarstwo Okopy Sp. z o.o.	.POL	NIA	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors	NO	
				5724115			Agrohoph Bielice Sp. z o.o.	.POL	NIA	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5473458			Agrohoph Service Sp. z o.o.	.POL	NIA	Agrohoph Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5473467			Agrohoph Sp. z o.o.	.POL	NIA	Agrohoph Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5473476			Agrohoph Bis Sp. z o.o.	.POL	NIA	Agrohoph Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5700613			Cieszanowice Solar Park sp. z o.o.	.POL	NIA	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5424085			Przedsiębiorstwo Rolne Okopy Sp. z o.o.	.POL	NIA	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
			84-3332496	5482272			TGA 10th Street Business Park LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-1645257	5183412			TGA 127-137 Franklin LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			92-1884082	5829336			TGA 2160 E 7th Street LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-1739826	5653607			TGA 26600 26700 Aliso Viejo Parkway LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2769108	5012389			TGA 299 Franklin LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-2957526	5353747			TGA 3401 North Ashton Blvd LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-4830474	5371899			TGA 3851 Grandpine Way LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-3988795	5049479			TGA 600 College Road LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-0637658	5720152			TGA 601D Operating Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-2548459	5474231			TGA 730 Third Avenue Owner LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-1740428	5653081			TGA 8500 8551 Research Way LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-0634999	5720134			TGA Adairsville DC LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			99-2069142				TGA Airtech14 LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

13.21

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			82-2225812	5353886			TGA APAC Fund Holdings, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			98-1429292	5593169			Asia Pacific Cities Fund, FCP	.LUX	NIA	TGA APAC Fund Holdings, LLC	Management		TIAA Board of Governors	NO	3200
				5818536			TGA APAC RE Holdings Pte. Ltd.	.SGP	NIA	TGA APAC Fund Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-2311300	5477027			TGA Real Estate Fund Holdings, LLC	.USA	NIA	TGA APAC Fund Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1429292	5593169			Asia Pacific Cities Fund, FCP	.LUX	NIA	TGA Real Estate Fund Holdings, LLC	Management		TIAA Board of Governors	NO	3200
			87-4097244	5687929			TGA ASI Eagles Landing Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-1120507	5723265			TGA ASI Mission Trails Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			86-3673675	5606014			TGA ASI Monte Vista Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			86-2376987	5609800			TGA ASI Riverstone Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3063209	5657306			TGA ASI Sage Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-1120056	5723256			TGA ASI Sierra Vista Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3830265	5500363			TGA Auburn Business Park LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3285557	5495487			TGA Aurora DC III LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3475931	5515237			TGA Baltimore IC LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-1851559	5353868			TGA Barnes Canyon Life Science LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3303586	5482245			TGA Beckwith Farms LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3314123	5482236			TGA Bedford Park LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4073425	5592649			TGA Boulder Creek LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4073222	5592667			TGA Bridge Creek LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3441362	5514119			TGA Bridge Point LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-2939313	5482209			TGA Cactus DC I LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3523623	5515228			TGA Capital Beltway CC LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			92-1681994	5818527			TGA Capital Gateway LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3487859	5515321			TGA Center Square DC LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3314029	5482861			TGA Centerpointe LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-3929154				TGA Civic Industrial Operating Holdco LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-3928711				TGA Civic Industrial Operating Member LLC	.USA	NIA	TGA Civic Industrial Operating Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3919796				TGA TRE2 Civic Industrial Venture LLC	.USA	NIA	TGA Civic Industrial Operating Member LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3918910				TGA TRE2 Civic Industrial REIT LLC	.USA	NIA	TGA TRE2 Civic Industrial Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3947773				TGA TRE2 10th Street BP GP LLC	.USA	NIA	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3898530				TGA TRE2 Cobia DC LLC	.USA	NIA	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	

13.22

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			93-3949766				TGA TRE2 Freeport DC GP LLC	.USA	NIA	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3949216				TGA TRE2 Interchange Holdco LLC	.USA	NIA	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3902528				TGA TRE2 Interchange BC LLC	.USA	NIA	TGA TRE2 Interchange Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3901647				TGA TRE2 Pompano DC LLC	.USA	NIA	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA TRE2 TX Holdco LP	.USA	NIA	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3979010				TGA TRE2 TX Holdco Gp LLC	.USA	NIA	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA TRE2 10th Street BP LP	.USA	NIA	TGA TRE2 TX Holdco Gp LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA TRE2 Freeport DC LP	.USA	NIA	TGA TRE2 TX Holdco Gp LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3903705				Union Property Operations NRE VIII LLC	.USA	NIA	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA Connections at Athens Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-0780652	5375123						TGA Connections at Athens Investor Member LLC	Ownership	98.000	TIAA Board of Governors	NO	
			61-1892161	5597989			PEP-TH Athens, LLC	.USA	NIA	PEP-TH Athens, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1011298	5597998			PEP Athens, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-1065983	5592706			TGA Creekside Village Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740496	5482964			TGA East Coronado Industrial LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740590	5482937			TGA East Miraloma Industrial LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740669	5482946			TGA Emerald Corporate Park LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3502383	5515291			TGA Englewood DC LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4076202	5615883			TGA Enterprise Park Business Center LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-2810033	5353774			TGA European RE Holdings I, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	3300
			5371620				Eagle GPCo S.à r.l.	.LUX	NIA	TGA European RE Holdings I, LLC	Ownership	89.500	TIAA Board of Governors	NO	
			5371639				Eagle Partnership SCSp	.LUX	NIA	TGA European RE Holdings I, LLC	Ownership	89.500	TIAA Board of Governors	NO	
			5482348				Eagle JVCo S.à r.l.	.LUX	NIA	Eagle Partnership SCSp	Ownership	100.000	TIAA Board of Governors	NO	
			5482375				CB Krieau Dzei GmbH	.LUX	NIA	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			5493867				VIE Student House A GmbH & Co KG		NIA	CB Krieau Dzei GmbH	Ownership	6.000	TIAA Board of Governors	NO	3400
			5486373				Eagle Austria Holdings S.à r.l.	.LUX	NIA	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			5493867				VIE Student House A GmbH & Co KG		NIA	Eagle Austria Holdings S.à r.l.	Ownership	94.000	TIAA Board of Governors	NO	3400
							Eagle Italy 1 S.r.l.	.ITA	NIA	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Eagle Italy 2 S.r.l.	.ITA	NIA	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			5654631				Wroc?aw Fabryczna 22 sp. z o.o.	.POL	NIA	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			5654622				Wroc?aw Prusa 9 sp. z o.o.	.POL	NIA	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							European Value Add Minority Invest S.à r.l.	.LUX	NIA	TGA European RE Holdings I, LLC	Ownership	50.500	TIAA Board of Governors	NO	
			5802638				Preferred Housing Living Limited	.GBR	NIA	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Governors	NO	
							PHL Holdco Limited	.GBR	NIA	Preferred Housing Living Limited	Ownership	100.000	TIAA Board of Governors	NO	
							PHL Bicester Limited	.GBR	NIA	PHL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
			5812824				PHL Leeds Limited		NIA	PHL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
			5812833				PHL United Kingdom, NIA		NIA	PHL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
			5812833				PHL Nottingham Limited	.GBR	NIA	PHL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
			5812815				PHL Shrewsbury Limited	.GBR	NIA	PHL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
			5812815				PHL Telford Limited	.GBR	NIA	PHL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
			5727777				Sustainable Living II GP S.à r.l.	.LUX	NIA	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	

13.23

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
				5727777			TGA Housing Holding S.à r.l.	.LUX	NIA	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5727786			TIAA General Account Housing German Property GmbH	.DEU	NIA	TGA Housing Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5806814			TIAA General Account Housing German Services GmbH	.DEU	NIA	TGA Housing Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5726921			TK Living GPCo Sarl	.LUX	NIA	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Governors	NO	
				5353812			TK Living Partnership SCSp	.LUX	NIA	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Governors	NO	
				5653803			TK Living JVCo Sarl	.LUX	NIA	TK Living Partnership SCSp	Ownership	100.000	TIAA Board of Governors	NO	
				5653830			Lotomint S.L.	.ESP	NIA	TK Living JVCo Sarl	Ownership	100.000	TIAA Board of Governors	NO	
				5653876			Carminsin S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Crisatino S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Lucerini, S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653867			Mangaralia S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653867			Naralinso S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653858			Sanfergar S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Stay by Kronos Cordoba S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Stay by Kronos Tarragona S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653885			Stay by Kronos Torrejon S.L.U.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653885			Tinesen S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Vesterone, S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5049497			Weslinero S.L.	.ESP	NIA	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
			82-2708488	5049497			TGA FC Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-2708488	5709018			Fenway Center Holding 1-2, LLC	.USA	NIA	TGA FC Investor Member LLC	Ownership	50.000	TIAA Board of Governors	NO	
			82-2708488	5515282			Fenway Center Owner 1-2, LLC	.USA	NIA	Fenway Center Holding 1-2, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-3523773	5515282			TGA Franklin Square IC I LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3523813	5533530			TGA Franklin Square IC II LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3332846	5482919			TGA Freeport DC LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-4247949	5837881			TGA Germann Road Apartments LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			92-0783347	5833856			TGA GP Holdco Parent LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			20-1889464				Mill Plain Properties, LLC	.USA	NIA	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Morris Avenue Master Tenant, LLC	.USA	NIA	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1818790				Morris Avenue Parking LLC	.USA	NIA	Morris Avenue Master Tenant, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1818790				Omni Subnote, LLC	.USA	NIA	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-4308136				Omni TEM, LLC	.USA	NIA	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-3796114				ONY Funding, LLC	.USA	NIA	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-4207931				TGA GP Holdco LLC	.USA	NIA	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2886948				Clay Arsenal Apartments Developers, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3870148				New OMP Parkside Developer LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3870428				New OMP Woodland Springs LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3889182				New Woodland Springs Developers LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-3669168				OMA Kawaida Towers LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1664419				Kawaida Towers Developers, LLC	.USA	NIA	OMA Kawaida Towers LLC	Ownership	81.000	TIAA Board of Governors	NO	
			16-1752231				Omni America LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-1963810				Omni Bayfront Jersey City LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	

13.24

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			92-3556369				Omni Bayfront Jersey City II LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-4282616				Omni Sutter, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	97.000	TIAA Board of Governors	NO	
			85-4282616				Omni WTC, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							OMP Carver Hall, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-4233911				OMP Clay Arsenal Apartments, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	3500
			85-4233911				ONY Acceptance, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	67.500	TIAA Board of Governors	NO	3500
			20-5899799				ONY Admiral Halsey, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-5901150				Admiral Halsey Developers, LLC	.USA	NIA	ONY Admiral Halsey, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							OMP Admiral Halsey II, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0161362				Admiral Halsey II Developers, LLC	.USA	NIA	OMP Admiral Halsey II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0161362				ONY Baisley, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0161368				Baisley Developers, LLC	.USA	NIA	ONY Baisley, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1609431				ONY Barbara Jordan I, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1609708				Barbara Jordan I Developers, LLC	.USA	NIA	ONY Barbara Jordan I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-4595075				ONY Bedell, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-4595148				Bedell Terrace Developers, LLC	.USA	NIA	ONY Bedell, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2052027				ONY Carver Hall, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2047789				Carver Hall Developers, LLC	.USA	NIA	ONY Carver Hall, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			02-0772539				ONY Elizabeth Crossings, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			03-0585654				Elizabeth Crossings Developers, LLC	.USA	NIA	ONY Elizabeth Crossings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2696384				ONY Florence Apartments, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2696576				Florence Apartments Developers, LLC	.USA	NIA	ONY Florence Apartments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2696040				ONY Forestvale Apartments, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2696506				Forestvale Apartments Developers, LLC	.USA	NIA	ONY Forestvale Apartments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4544899				ONY Garden Spires, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4519517				Garden Spires Developers, LLC	.USA	NIA	ONY Garden Spires, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-2308555				ONY Grote Street, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-2308863				Grote Street Developers, LLC	.USA	NIA	ONY Grote Street, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-0616100				ONY Harborview Towers, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-0619638				Harborview Towers Developers, LLC	.USA	NIA	ONY Harborview Towers, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1559738				ONY Newport Gardens Apartments, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1559908				Newport Gardens Apartments Developers, LLC	.USA	NIA	ONY Newport Gardens Apartments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3126921				ONY OLR LBCE, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3127095				OLR LBCE Developers, LLC	.USA	NIA	ONY OLR LBCE, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3126431				ONY OLR MM, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3126533				OLR MM Developers, LLC	.USA	NIA	ONY OLR MM, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5178997				ONY River Park Bronx Apartments, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5179306				River Park Bronx Apartments Developers, LLC	.USA	NIA	ONY River Park Bronx Apartments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4628968				ONY Spruce Spires, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4528914				Spruce Spires Developers, LLC	.USA	NIA	ONY Spruce Spires, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2603293				ONY Sycamore Village, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2696625				Sycamore Village Developers, LLC	.USA	NIA	ONY Sycamore Village, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-2310290				ONY Twin Parks, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-2310510				Twin Parks Developers, LLC	.USA	NIA	ONY Twin Parks, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-3286670				ONY Wesley, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-3287450				Wesley Developers, LLC	.USA	NIA	ONY Wesley, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-0517489				ONY West Village, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-0517581				West Village Developers, LLC	.USA	NIA	ONY West Village, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-5088014				ONY Whitney Young, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	

13.25

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			20-5087669				Whitney Young Developers, LLC	.USA	NIA	ONY Whitney Young, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1436537				ONY Woodland Springs, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1459393				Woodland Springs Developers, LLC	.USA	NIA	ONY Woodland Springs, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5597060				ONY Woodland Townhomes, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5597102				Woodland Townhomes Developers, LLC	.USA	NIA	ONY Woodland Townhomes, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-2918165				Skyline Special Member Inc.	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-2848608				TGA DF WY Manor LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3528354				TGA KT LP LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-4382389				TGA LP Interim LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3701483				Warrington Development Limited, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	85.000	TIAA Board of Governors	NO	
			87-3695550				Warrington Development Partners Limited Partnership	.USA	NIA	Warrington Development Limited, LLC	Ownership	99.999	TIAA Board of Governors	NO	
			87-3695790				Warrington I Developers, LLC	.USA	NIA	TGA GP Holdco LLC	Ownership	85.000	TIAA Board of Governors	NO	
			88-4400855				TGA GP NY Holdco LLC	.USA	NIA	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4697547				Archer Green Apartments Developers, LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	75.000	TIAA Board of Governors	NO	
			82-2001335				Archer Green MI Associates, LLC	.USA	NIA	Archer Green Apartments Developers, LLC	Ownership	99.000	TIAA Board of Governors	NO	
			83-0748459				Archer Green Apartments Opportunity Fund, LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-5443615				Archer Green Moderate, LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	75.000	TIAA Board of Governors	NO	3500
			85-4233911				ONY Acceptance, LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	32.500	TIAA Board of Governors	NO	3500
			27-0936457				ONY Betty Shabazz, LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-0937093				Betty Shabazz Developers, LLC	.USA	NIA	ONY Betty Shabazz, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-2704113				ONY DCA 1, LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-2702128				DCA 1 Developers, LLC	.USA	NIA	ONY DCA 1, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3223641				ONY Good Neighbor, LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3223796				Good Neighbor Developers, LLC	.USA	NIA	ONY Good Neighbor, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3122905				ONY Hunts Point, LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3122662				Hunts Point Developers, LLC	.USA	NIA	ONY Hunts Point, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1853725				ONY Longwood Residences, LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1840708				Longwood Residences Developers, LLC	.USA	NIA	ONY Longwood Residences, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0161324				ONY Maria Lopez, LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0161335				Maria Lopez Developers, LLC	.USA	NIA	ONY Maria Lopez, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-0935733				ONY Medgar Evers, LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-0935981				Medgar Evers Developers, LLC	.USA	NIA	ONY Medgar Evers, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5541057				ONY Morris Avenue Apartments, LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5549281				Morris Avenue Apartments Developers, LLC	.USA	NIA	ONY Morris Avenue Apartments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5325109				ONY Morris II Apartments, LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3126017				ONY OLR ECW, LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3126205				OLR ECW Developers, LLC	.USA	NIA	ONY OLR ECW, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-5920876				ONY Plaza, LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-5921025				Plaza Developers, LLC	.USA	NIA	ONY Plaza, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-3516982				ONY Southern Blvd I, LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-3517087				Southern Blvd I Developers, LLC	.USA	NIA	ONY Southern Blvd I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3513586				TGA AG Manager LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4711892				Archer Green Retail LLC	.USA	NIA	TGA AG Manager LLC	Ownership	74.250	TIAA Board of Governors	NO	
			81-4711892				OMP Archer Green Apartments, LLC	.USA	NIA	TGA AG Manager LLC	Ownership	74.250	TIAA Board of Governors	NO	
			93-4391730				TGA GP NY Bronx Investor LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3033005				TGA GP Union Investor LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-4412965				TGA LP NY Bronx Investor LLC	.USA	NIA	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	

13.26

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			93-3018714	5851364			TGA LP Union Investor LLC	.USA	NIA	TGA GP NY HoldCo LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2882920	5851364			TGA GP TX HoldCo LLC	.USA	NIA	TGA GP HoldCo Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1104247				Belle Oaks Apartments Developers, LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-3006227				Belle Oaks Developers LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-0822913				Bradford Apartments Developers, LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-0901220				Chip Townhouses Developers, LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-0822771				Edenwood Apartments Developers, LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-0709319				Omni Portfolio II LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-0857294				Bradford Apartments, L.P.	.USA	NIA	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	NO	
			88-0901067				Chip Townhouses, L.P.	.USA	NIA	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	NO	
			88-0857235				Edenwood Apartments, L.P.	.USA	NIA	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	NO	
			88-0937437				Skyline Terrace Apartments, L.P.	.USA	NIA	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	NO	
			88-0938872				Skyline Terrace Apartments Developers, LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-2848346				TGA DF Baytown LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-3017590				TGA DF Belle Oaks Apts LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-2789390				TGA DF Bradford Apts LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-3017887				TGA DF Chip Townhouses LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-2803479				TGA DF Edenwood Apts LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-3018196				TGA DF Skyline Terrace Apartments LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-4856387				TGA DF Union Park Apts LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-4856783				TGA DF Union Pines Apts LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-1394148				Union Park Apartments, L.P.	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-1394380				Union Park Apartments Developers, LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-1394380				Union Pines Apartments, L.P.	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-2613798				Union Pines Apartments Developers, LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-2613798				Village at Baytown Developers, LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-2848078	5482928			Village Lane Developers LLC	.USA	NIA	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740749	5482928			TGA Greenstone Logistics Center LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3463522	3997186			TGA Hagerstown DC LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3475313	5515264			TGA Hollins End LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3523721	5515312			TGA I-95 DC LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3718861	5444908			TGA JL Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-4376472	5613320			TGA JL II Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-1280436	5619096			TGA JL III CT Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-1292481	5656783			TGA JL MCF Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-4248374	5690451			TGA JL MCF II Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4075985	5592676			TGA Lakes at Indian Creek Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3523582	5586349			TGA Landover DC LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2914954	5106457			TGA Lending III LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

13.27

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			81-2914954	5106457			CPF/UIR JV Member LLC	.USA	NIA	TGA Lending III LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-2928112	5110034			CPF/UIR Joint Venture LLC	.USA	NIA	CPF/UIR JV Member LLC	Ownership	51.000	TIAA Board of Governors	NO	
			81-2955427	5110490			CPF 636 Sixth Avenue LLC	.USA	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-2982618	5110511			CPF 856 Market Street LLC	.USA	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-2973332	5110502			CPF 1511 Third Avenue LLC	.USA	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3357982	4785930			T-C 1608 Chestnut General Partner LLC	.USA	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	3600
			23-3049052	4843371			1608 Chestnut Partners LP	.USA	NIA	T-C 1608 Chestnut General Partner LLC	Ownership	1.000	TIAA Board of Governors	NO	3600
			47-3337561	4785958			T-C 1608 Chestnut Limited Partner LLC	.USA	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	3600
			23-3049052	4843371			1608 Chestnut Partners LP	.USA	NIA	T-C 1608 Chestnut Limited Partner LLC	Ownership	99.000	TIAA Board of Governors	NO	3600
			87-3398451	5887947			TGA Los Tres Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-4773958	5592902			TGA Maryland Farms Holdings LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	3700
			84-4775239	5538834			U.S. Cities Office Fund Maryland Farms Co-Invest	.USA	NIA	TGA Maryland Farms Holdings LLC	Ownership	49.000	TIAA Board of Governors	NO	3700
			84-2765297	5483028			TGA MH Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			86-2908291	5653979			TGA MH III Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-1762996	5729164			TGA Minority Interest Holdings LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	1800
			11-3034756	4600789			ND Properties, LLC	.USA	NIA	TGA Minority Interest Holdings LLC	Ownership	1.000	TIAA Board of Governors	NO	1800
			47-2369576	4794473			T-C Europe LP	.USA	NIA	TGA Minority Interest Holdings LLC	Ownership	1.000	TIAA Board of Governors	NO	2800
			81-3299073	5018635			T-C UK RE Holdings III, LLC	.USA	NIA	TGA Minority Interest Holdings LLC	Ownership	1.000	TIAA Board of Governors	NO	3000
			83-2810033	5353774			TGA European RE Holdings I, LLC	.USA	NIA	TGA Minority Interest Holdings LLC	Ownership	1.000	TIAA Board of Governors	NO	3300
			82-1169084	5354799			TGA MKP Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-1198745	5510214			TGA MKP Venture LLC	.USA	NIA	TGA MKP Member LLC	Ownership	60.000	TIAA Board of Governors	NO	
			82-1187131	5529038			TGA MKP REIT LLC	.USA	NIA	TGA MKP Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3883343	5690479			TGA MOB Prescott Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3883887	5690518			TGANX MOB Prescott Venture LLC	.USA	NIA	TGA MOB Prescott Member LLC	Ownership	90.000	TIAA Board of Governors	NO	
			87-3883657	5690527			TGANX MOB Prescott LLC	.USA	NIA	TGANX MOB Prescott Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-3566018	5615847			TGA MOB South Boerne LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-4232788	5075722			TGA Montague Investor Member, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-3542251	5093780			RCD TGA Pierrepont Partners LLC	.USA	NIA	TGA Montague Investor Member, LLC	Ownership	51.600	TIAA Board of Governors	NO	
			81-3542251	5040542			TGA Montrose Residences Investor Member, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2872565	5047635			The Residences at La Colombe d'Or Investors LLC	.USA	NIA	TGA Montrose Residences Investor Member, LLC	Ownership	90.000	TIAA Board of Governors	NO	
			93-4448906	5353877			TGA Mountain View Industrial LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-1916152	5353877			TGA MS Self Storage Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-2379583	5354922			Morningstar NRE Self Storage Portfolio LLC	.USA	NIA	TGA MS Self Storage Investor Member LLC	Ownership	90.000	TIAA Board of Governors	NO	
							MSC Bentonville, LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							MSC Boerne, LLC	..USA	..... NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
							MSC Buda, LLC	..USA	..... NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
							MSC Carolinas, LLC	..USA	..... NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
							MSC Dam Storage, LLC	..USA	..... NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
							MSC Evans Rd, LLC	..USA	..... NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
							MSC Greenhouse, LLC	..USA	..... NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
							MSC Highway 521 Storage, LLC	..USA	..... NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
							MSC Kemps Landing, LLC	..USA	..... NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
							MSC Midtown Atlanta, LLC	..USA	..... NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
							MSC MTP, LLC	..USA	..... NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
							MSC Peachtree, LLC	..USA	..... NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
							MSC South End, LLC	..USA	..... NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
							MSC Spring Branch, LLC	..USA	..... NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
							MSC SW Austin, LLC	..USA	..... NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
							MSC Tallahassee, LLC	..USA	..... NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			85-1291326	5652785			MSC Yorktown, LLC	..USA	..... NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			85-1291326	5652785			TGA Nex Investor LLC	..USA	..... NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO	
			83-4139835	5482889			TGA NJAHP Investor Member LLC	..USA	..... NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO	
			84-4574378	5613263			TGA NJAHP II Investor Member LLC	..USA	..... NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO	
			85-2859128	5585753			TGA NYCAHP I Investor Member LLC	..USA	..... NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO	
			84-3740851	5482898			TGA North Miller Industrial LLC	..USA	..... NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO	
			84-3759605	5482852			TGA North Orange Industrial LLC	..USA	..... NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO	
			84-4774106	5586965			TGA O'Hare Logistics Center 16 LLC	..USA	..... NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO	
			84-4774106	5586965			TGA O'Hare Logistics Center IV LLC	..USA	..... NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO	
			88-4069421	5785311			TGA Oak Grove Plaza LLC	..USA	..... NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO	

13.29

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			85-3510351	5595369			TGA Octave Apartments LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3969114	5689642			TGA One Norman Square LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4396119	5596795			TGA Pacific Landing LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-1595214	5619087			TGA Pacific Landing Phase II LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3254652	5482982			TGA Park 355 LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3254103	5482991			TGA Park 55 LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3254979	5482955			TGA Park 88 LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-3346714				TGA Parkway Gardens GP Investor LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-3346307				TGA Parkway Gardens GP LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-3346550	5687956			TGA Parkway Gardens LP LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3029971	5687956			TGA PC Charleston Club Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-3076626	5586004			TGA PC MCF Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-2112453	5655665			TGA PC Richmond Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-4725411	5813045			TGA Peaceable Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5813045			TGA Peaceable Investor Member II LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	85.000	TIAA Board of Governors	NO	
			88-3094495	5813063			TGA Peaceable Investor Member III LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-3094495	5758874			TGA Peaceable Investor Member 2022 LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-1981655				TGA Peaceable Investor Member 2023 LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			99-0688335	5482973			TGA Peaceable Investor Member 2024 LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3285659	5482973			TGA Prairie Point LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3830675	5514070			TGA Renton Park 405 LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3533472	5687910			TGA River Club Apartments LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3533710	5690488			TGA River Club Townhomes LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			92-2699982	5837256			TGA Roswell Wieuca LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-2938932	5353765			TGA Sandy Commerce Park LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3487605	5586451			TGA Somerset IC LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

13.30

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			84-3476142	5515255			TGA Somerset IC II LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-2863856	5592694			TGA Sparrow Investor LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-2574637	5616031			Sparrow Realty Investment I LLC	.USA	NIA	TGA Sparrow Investor LLC	Ownership	95.000	TIAA Board of Governors	NO	
							Sparrow Realty Investment WHF, LLC	.USA	NIA	Sparrow Realty Investment I LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-3007856				SN Arizona LLC	.USA	NIA	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-3007856				SN DFW LLC	.USA	NIA	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN Georgia, LLC	.USA	NIA	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1703020	5652721			SN NC, LLC	.USA	NIA	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1703020	5652721			SN SA LLC	.USA	NIA	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN Tampa LLC	.USA	NIA	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-3330672	5656840			SN Tennessee, LLC	.USA	NIA	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-3330672	5656840			Sparrow Homes US LLC	.USA	NIA	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-4748024	5704796			TGA Sparrow II Investor LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Sparrow Realty Investment II, LLC	.USA	NIA	TGA Sparrow II Investor LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Sparrow Realty Investment WHF II, LLC	.USA	NIA	Sparrow Realty Investment II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN Arizona II, LLC	.USA	NIA	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN Florida II, LLC	.USA	NIA	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN Georgia II, LLC	.USA	NIA	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN North Carolina II, LLC	.USA	NIA	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN Tennessee II, LLC	.USA	NIA	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2063402	5353804			SN Texas II, LLC	.USA	NIA	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA SP-MPC Housing Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-2147240	5354904			TGA-SP Housing Venture I LLC	.USA	NIA	TGA SP-MPC Housing Investor Member LLC	Ownership	87.500	TIAA Board of Governors	NO	
			83-2123785	5371611			TGA SP-MPC Housing Venture I LLC	.USA	NIA	TGA-SP Housing Venture I LLC	Ownership	97.000	TIAA Board of Governors	NO	
			83-1869400	5593208			MPSP Ashwood Homes LLC	.USA	NIA	TGA SP-MPC Housing Venture I LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MPSP Ashwood MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1869494	5593196						Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2331138	5492963			MPSP Beltline Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MPSP Beltline Lender LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2345909	5492833						Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2216330	5492860			MPSP Beltline MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MPSP Center Grove Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1088601							Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2290040				MPSP Center Grove Lender LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MPSP Center Grove MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1076792	5492824						Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2158715	5492824			MPSP Colinas South Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MPSP Colinas South Lender LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2158791	5492851						Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2169896	5492842			MPSP Colinas South MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	

13.31

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			84-2169973	5492712			MPSP Estancia Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2277681	5492682			MPSP Estancia Lender LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1976109	5492691			MPSP Estancia MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4260197	5493232			MPSP Fairlane Oaks Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4283444	5493175			MPSP Fairlane Oaks Lender LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4241248	5493308			MPSP Fairlane Oaks MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2290488	5492954			MPSP Lakeview Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2319726	5492972			MPSP Lakeview Lender LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2199063	5492703			MPSP Lakeview MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1213262	5593226			MPSP Lemon Tree Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2548459	5593217			MPSP Lemon Tree MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1230821	5593244			MPSP Mobile Gardens Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1230714	5593262			MPSP Mobile Gardens MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2379528	5492646			MPSP Parker Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2389423	5493269			MPSP Parker Lender LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2247177	5493250			MPSP Parker MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2277774	5493223			MPSP Seven Oaks Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2290439	5493241			MPSP Seven Oaks Lender LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2198856	5493205			MPSP Seven Oaks MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2700633	5593253			MPSP Shiloh Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2725391	5593235			MPSP Shiloh Lender LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2700544	5595529			MPSP Shiloh MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2428644	5493214			MPSP South Concho Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2436652	5493184			MPSP South Concho Lender LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2261982	5493193			MPSP South Concho MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			83-2736822	5595547			MPSP Stonegate Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2736936	5595538			MPSP Stonegate Lender LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2725560	5595510			MPSP Stonegate MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2319873	5493296			MPSP TC GH Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2331064	5493317			MPSP TC GH Lender LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2216156	5493278			MPSP TC GH MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2389479	5493287			MPSP TC Sherman Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2428588	5493027			MPSP TC Sherman Lender LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2247220	5493009			MPSP TC Sherman MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2345969	5492655			MPSP Wildwood Acres Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2361787	5492664			MPSP Wildwood Acres Lender LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2239609	5492600			MPSP Wildwood Acres MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2361842	5492619			MPSP Wildwood Village Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2379481	5492589			MPSP Wildwood Village Lender LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2239646	5492598			MPSP Wildwood Village MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2848324				MPSP Windsong Homes LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2848439				MPSP Windsong Lender LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2861026	5606005			MPSP Windsong MHC LLC	.USA	NIA	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1741788	5606005			TGA SS Self Storage Portfolio Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-2470916	5652730			TGA SS Self Storage Tranche I Venture LP	.USA	NIA	TGA SS Self Storage Portfolio Investor Member LLC	Ownership	96.000	TIAA Board of Governors	NO	
			84-3071380				LPP Hilliard LP	.USA	NIA	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			87-4751299	5760596			Newmarket HCG LP	.USA	NIA	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			83-1608525	5760596			Seminole Storage Units I LP	.USA	NIA	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
				5742480			TGA T1 SC Durbin Park LP	.USA	NIA	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
				5742462			TGA T1 SC Millenia LP	.USA	NIA	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1714431	5742471			TGA T1 SC San Marco LP	.USA	NIA	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1714431	5606032			TGA SS Self Storage Portfolio Venture LP	.USA	NIA	TGA SS Self Storage Portfolio Investor Member LLC	Ownership	96.000	TIAA Board of Governors	NO	
			86-1623164	5608166			TGA SC Bonita Springs LP	.USA	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1624012	5608157			TGA SC Columbus Ford LP	.USA	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1623724	5608175			TGA SC Columbus Veterans LP	.USA	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			86-1639097	5608205			TGA SC Erie Avenue LP	.USA	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1623454	5608193			TGA SC Gainesville LP	.USA	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1639333	5608184			TGA SC Germantown LP	.USA	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1676901	5608287			TGA SC Glenn Heights LP	.USA	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1638763	5608278			TGA SC Global Indy I LP	.USA	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1677082	5608250			TGA SC Houston LP	.USA	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1638905	5608241			TGA SC Indianapolis 29th Street LP	.USA	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1639231	5608232			TGA SC Kensington LP	.USA	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1676331	5608223			TGA SC Lancaster LP	.USA	NIA	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			84-3255382	5482665			TGA Sterling DC LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-3509669	5601402			TGA The Apartments at Blakeney LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-1150650	5721430			TGA TMO IN Portfolio Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3759437	5482601			TGA Tri-State Commerce Center LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-3917654	5592685			TGA Twelve100 Apartments LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			99-3097880				TGA TX Infill Blankenship LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			99-3054493	5692213			TGA TX Infill GSW LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3992892	5692213			TGA UMH Properties Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5789195			TGA UMH Venture Tranche 1 LLC	.USA	NIA	TGA UMH Properties Investor Member LLC	Ownership	60.000	TIAA Board of Governors	NO	
			87-4552535	5704198			Sebring Square MHC TGA, LLC	.USA	NIA	TGA UMH Venture Tranche 1 LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-4552535	5704198			TGA University Trails Investor Member LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-4257683	5704415			TGAP University Trails LLC	.USA	NIA	TGA University Trails Investor Member LLC	Ownership	97.000	TIAA Board of Governors	NO	
			87-4257544	5704424			TGAP University Trails Owner LLC	.USA	NIA	TGAP University Trails LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-3830895	5514098			TGA Van Dorens West LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3441798	5514100			TGA Vista Point South LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3527380	5515273			TGA Washington DC CC LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-2939589	5482571			TGA Westport Distribution Center LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-0723201	5375114			TGA Yorktown Apartments LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			92-1383692	5810718			TGANX MOB Wheat Ridge LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-1994278	5018626			TGAM Agribusines Fund LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	99.700	TIAA Board of Governors	NO	
			87-3750360	5690460			TGAMJC MHC LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-2826183	5692679			TIAA Administrative Services LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4900500			TIAA CLO I Ltd	.CYM	NIA	Teachers Insurance and Annuity Association of America	Management	100.000	TIAA Board of Governors	NO	
			84-1905731	5049965			TIAA CLO I LLC	.USA	NIA	TIAA CLO I Ltd	Ownership	100.000	TIAA Board of Governors	NO	

13.34

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			84-1905731	5652749			TIAA CLO I Holding, LLC	.USA	NIA	TIAA CLO I Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5652749			TIAA CLO II Ltd	.CYM	NIA	Teachers Insurance and Annuity Association of America	Management	100.000	TIAA Board of Governors	NO	
				5652842			TIAA CLO II LLC	.USA	NIA	TIAA CLO II Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5157860			TIAA CLO II Holding, LLC	.USA	NIA	TIAA CLO II Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5157860			TIAA CLO III Ltd	.CYM	NIA	Teachers Insurance and Annuity Association of America	Management	100.000	TIAA Board of Governors	NO	
				5354780			TIAA CLO III LLC	.USA	NIA	TIAA CLO III Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			13-4173396	5371910			TIAA CLO IV Ltd	.CYM	NIA	Teachers Insurance and Annuity Association of America	Management	100.000	TIAA Board of Governors	NO	
			13-4173396	4599203			TIAA CMBS I, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			13-4173396	4602774			TIAA CMBS I Trust	.USA	NIA	TIAA CMBS I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-4570655	4900498			TIAA Diversified Public Investments, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			27-5551198	4599267			TIAA Global Ag Holdco LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-5044364	4627124			Global Agriculture AIV (US), LLC	.USA	NIA	TIAA Global Ag Holdco LLC	Ownership	98.100	TIAA Board of Governors	NO	
			45-1531685	4643580			Global Ag Properties USA LLC	.USA	NIA	Global Agriculture AIV (US), LLC	Management	55.000	TIAA Board of Governors	NO	1500
			80-0843991	4644877			Loma del Rio Vineyards, LLC	.USA	NIA	Global Ag Properties USA LLC	Ownership	55.000	TIAA Board of Governors	NO	1500
			46-2577906	4643973			Sugarloaf Vineyard, LLC	.USA	NIA	Global Ag Properties USA LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1083514	4753582			Global Agriculture II AIV (US) LLC	.USA	NIA	TIAA Global Ag Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1069783	4755438			Global Ag Properties II USA LLC	.USA	NIA	Global Agriculture II AIV (US) LLC	Ownership	50.000	TIAA Board of Governors	NO	
			27-5551341	4639994			TIAA-CREF Global Agriculture LLC	.USA	NIA	TIAA Global Ag Holdco LLC	Management	100.000	TIAA Board of Governors	NO	
				4643357			Global AG Properties Australia Pty, Ltd	.AUS	NIA	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4643571			Global AG Properties Australia Trust	.AUS	NIA	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Governors	NO	3800
				4643094			Nova Gaia Brasil Participaco Ltda	.BRA	NIA	TIAA-CREF Global Agriculture LLC	Ownership	99.990	TIAA Board of Governors	NO	3800
				4644493			Tellus Brasil Participaco S.A.	.BRA	NIA	Nova Gaia Brasil Participaco Ltda	Management	99.990	TIAA Board of Governors	NO	3900
				4644484			Terraviva Brasil Participaco Ltda	.BRA	NIA	Nova Gaia Brasil Participaco Ltda	Ownership	99.990	TIAA Board of Governors	NO	4000
				4644493			Tellus Brasil Participaco S.A.	.BRA	NIA	Terraviva Brasil Participaco Ltda	Management	100.000	TIAA Board of Governors	NO	3900
				4863490			Agrobio Investimentos e Participações S.A.	.BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4646321			Cerpon Participações S.A.	.BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4725758			Nova Ibiajara Propriedades Agrícolas S.A.	.BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4653954			Tellus Bahia Propriedades Agrícolas Ltda.	.BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4644505			Terra do Sol Propriedades Agrícolas S.A.	.BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4644514			Terrainvest Propriedades Agrícolas S.A.	.BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4646282			Tparone Participações S.A.	.BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4646303			Toperone Agrícola S.A.	.BRA	NIA	Tparone Participações S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4646291			Tpartwo Participações S.A.	.BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4646312			Toperto Agrícola S.A.	.BRA	NIA	Tpartwo Participações S.A.	Ownership	100.000	TIAA Board of Governors	NO	
			45-1502187	4646312			TIAA-CREF Global Agriculture BR, LLC	.USA	NIA	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Governors	NO	3800
				4640011			Nova Gaia Brasil Participaco Ltda	.BRA	NIA	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.010	TIAA Board of Governors	NO	3800
				4643094			Terraviva Brasil Participaco Ltda	.BRA	NIA	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.010	TIAA Board of Governors	NO	4000
			47-0974399	4644484	1616610		TIAA-CREF Global Agriculture II LLC	.USA	NIA	TIAA Global Ag Holdco LLC	Management	100.000	TIAA Board of Governors	NO	
				4753591			TIAA-CREF Global Agriculture II LLC	.USA	NIA	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Governors	NO	
				47-1062423	4755447		TIAA-CREF Global Agriculture II BR, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-1241294	4979391			TIAA Global Capabilities Holding LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5003789			TIAA Global Capabilities Singapore Holding Company Pte. Ltd	.SGP	NIA	TIAA GBS Holding LLC	Ownership	100.000	TIAA Board of Governors	NO	

13.35

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			26-3594208	5006838			TIAA Global Capabilities Private Limited	IND	NIA	TIAA GBS Singapore Holding Company Pte. Ltd.	Ownership	100.000	TIAA Board of Governors	NO	
			26-3594208	4863502			TIAA Global Public Investments, LLC	USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4309290	5615892			TGPI GCIB (Cayman) LLC	CYM	NIA	TIAA Global Public Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-4309290	5615892			TIAA Global Timberlands, LLC	USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5804052			Apical Reforestadora S.A.	PAN	NIA	TIAA Global Timberlands, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4618346			Quercus Panama, LLC	USA	NIA	TIAA Global Timberlands, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-3881813	4599892			TIAA Panama Holdco, LLC	USA	NIA	TIAA Global Timberlands, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-3881813	4599892			TIAA GTR HoldCo, LLC	USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-3210500	4724023			Global Timber Resources LLC	USA	NIA	TIAA GTR HoldCo, LLC	Ownership	50.000	TIAA Board of Governors	NO	
			46-3909387	4868431			Global Timber SA LLC	USA	NIA	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-3899490	4868440			Forestal GTR Chile Limitada	CHL	NIA	Global Timber SA LLC	Ownership	99.900	TIAA Board of Governors	NO	
			46-3899490	4801906			Global Timber International LLC	USA	NIA	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1206384	4802789			Global Timber Spain, SL	ESP	NIA	Global Timber International LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1206384	4803151			Forestal Monterrey Colombia SAS	COL	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
				5165454			Global Timber Resources Colombia, S.A.S.	COL	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
				5183458			Monte Fresnos Asociacion Agraria de Responsabilidad LTDA	URY	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
				5183421			Monte Fresnos, S.A.	URY	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
				5183430			Taurion Asociacion Agraria de Responsabilidad LTDA	URY	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
				5183449			Taurion, S.A.	URY	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
			45-3479281	4866905			GT Europe Cooperatief U.A.	NLD	NIA	Global Timber International LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-3479281	4599306			TIAA Infrastructure Investments, LLC	USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-5307354	5153983			730 Parking LLC	USA	NIA	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-5302296	5157879			730 Interpark, LLC	USA	NIA	730 Parking LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4936107			A-30 Canadian Transport Inc.	CAN	NIA	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4887571			1867 Infrastructure Holdings Inc.	CAN	NIA	A-30 Canadian Transport Inc.	Ownership	51.000	TIAA Board of Governors	NO	
				4946843			Holding 1867 NA30 Inc.	CAN	NIA	1867 Infrastructure Holdings Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			38-3857916	4947327			1867 Nouvelle Autoroute 30 Inc.	CAN	NIA	Holding 1867 NA30 Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			38-3857916	4602813			I 595 Toll Road, LLC	USA	NIA	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-5279686	4810775			North American Sustainable Energy Fund, L.P.	USA	NIA	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4946852			Energy Power Investment Company, LLC	USA	NIA	North American Sustainable Energy Fund, L.P.	Ownership	90.500	TIAA Board of Governors	NO	
				4947318			EPP Renewable Energy, LLC	USA	NIA	Energy Power Investment Company, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4810597			North American Sustainable Energy GP, LLC	USA	NIA	TIAA Infrastructure Investments, LLC	Ownership	99.900	TIAA Board of Governors	NO	
							North American Sustainable Energy Manager, LLC	USA	NIA	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-2861745	4810551			TIAA LatAm Timberlands, LLC	USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			99-2861745	5810295			TIAA NBS, LLC	USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-4376843	5810295			TIAA Oil and Gas Investments, LLC	USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-2665869	4601115			Actgas, LLC	USA	NIA	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-1286237	4602877			Actoil Bakken, LLC	USA	NIA	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-3410649	4602925				USA	NIA	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			46-3628993	4602934			Actoil Utica, LLC	.USA	NIA	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			11-3519531	4601133			TIAA Realty, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-0902394	4949125			T-C 77 Central LLC	.USA	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2249307	4763161			T-C 680 Belleville LLC	.USA	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-2678242	4611721			T-C Port Northwest Development, LLC	.USA	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-3961919	5047626			TGA 70 Federal Street LLC	.USA	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-4376282	5586385			TGA Central Square Investor Member LLC	.USA	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-4880676	5586394			TGACSE Central Square Holdings LLC	.USA	NIA	TGA Central Square Investor Member LLC	Ownership	95.000	TIAA Board of Governors	NO	
			84-4893448	5586433			TGACSE Central Square LLC	.USA	NIA	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-4893383	5586406			TGACSE Morningside LLC	.USA	NIA	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-4924033	5586424			TGACSE Triangle LLC	.USA	NIA	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-1762569	5620476			TGA Eastridge Investor Member LLC	.USA	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-4524760				TGA King EastRidge Venture LLC	.USA	NIA	TGA Eastridge Investor Member LLC	Ownership	95.000	TIAA Board of Governors	NO	
			93-4524760				TGA King EastRidge Owner LLC	.USA	NIA	TGA King EastRidge Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA Fort Collins Member LLC	.USA	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA Montgomery Promenade Investor Member LLC	.USA	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-1648043				TGA Specialty Shops Investor Member LLC	.USA	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-2519414				TGA HP Specialty Shops Venture LLC	.USA	NIA	TGA Specialty Shops Investor Member LLC	Ownership	98.000	TIAA Board of Governors	NO	
			92-2619099				TGA HP Specialty Shops Owner LLC	.USA	NIA	TGA HP Specialty Shops Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2659927	5620485			TGA TCA Durham Logistics Center Investor Member LLC	.USA	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-1763260	5620485			TGA TCA Durham Logistics Center Investor Member LLC	.USA	NIA	TGA TCA Durham Logistics Center Investor Member LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-3093962	5497614			TGA TCA Durham Logistics Center LLC	.USA	NIA	TIAA Realty, LLC	Ownership	90.000	TIAA Board of Governors	NO	
			84-3093962	5497614			TGA The Warehouse At CH Investor Member LLC	.USA	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGAP The Warehouse At CH LLC	.USA	NIA	TGAP The Warehouse At CH LLC	Ownership	98.500	TIAA Board of Governors	NO	
			84-3055701	5582239			TGAP The Warehouse At CH Owner LLC	.USA	NIA	TGAP The Warehouse At CH LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-3055465	5586273			TGA The Warehouse At Ch II Investor Member LLC	.USA	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1749539	5609891			TGAP The Warehouse at CH II LLC	.USA	NIA	TGA The Warehouse At Ch II Investor Member LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1548653	5727544			TGAP The Warehouse at CH II Owner LLC	.USA	NIA	TGAP The Warehouse at CH II LLC	Ownership	90.000	TIAA Board of Governors	NO	
			86-1548790	5727571			TIAA RFS, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-2885306	5688542			TIAA Advisory, LLC	.USA	NIA	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-2335773	4314479			TIAA-CREF Insurance Agency, LLC	.USA	NIA	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-2904312	4314479			TIAA Shared Services, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-3343718	5601390			TIAA SMA Strategies, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2755014	5011346			TIAA-Stonepeak Investments I, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-3029655	4601197			TIAA-Stonepeak Investments II, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-3030923	4601245			TIAA Super Regional Mall Member Sub, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-3164600	4601348			T-C Super Regional Mall Venture, LLC	.USA	NIA	TIAA Super Regional Mall Member Sub, LLC	Ownership	51.000	TIAA Board of Governors	NO	
			45-3164764	4644055	1614181		T-C International Plaza REIT LLC	.USA	NIA	T-C Super Regional Mall Venture, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4623585	4801821	1614181		T-C International Plaza Investor GP LLC	.USA	NIA	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4653326	4801830							Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			46-4680948	4801849			T-C International Plaza Investor LP LLC Tampa Westshore Associates Limited	.USA	NIA	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			38-3173536	2884259	1595474		Partnership	.USA	NIA	T-C International Plaza Investor LP LLC	Influence	100.000	TIAA Board of Governors	NO	
			46-2713521	4604116	1595474		T-C Las Vegas Retail REIT LLC	.USA	NIA	T-C Super Regional Mall Venture, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-2726147	4612979			T-C Las Vegas Retail Investor LLC	.USA	NIA	T-C Las Vegas Retail REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-3165203	4615617	1544129		Grand Canal Shoppes Holdings, LLC	.USA	NIA	T-C Las Vegas Retail Investor LLC	Influence	99.800	TIAA Board of Governors	NO	
			45-3165203	4644064	1544129		T-C Midwest REIT, LLC	.USA	NIA	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Governors	NO	
			45-2211957	4644073			T-C Midwest Retail, LLC	.USA	NIA	T-C Midwest REIT, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-3164998	4644288	1544127		CBL/T-C, LLC	.USA	NIA	T-C Midwest Retail, LLC	Ownership	50.000	TIAA Board of Governors	NO	
			45-3164998	4644082	1544127		T-C Montgomery Mall REIT, LLC	.USA	NIA	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Governors	NO	
			27-4117159	4644091			T-C Montgomery Mall, LLC	.USA	NIA	T-C Montgomery Mall REIT, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			95-4658637	4644886			Montgomery Mall of Maryland, LLC	.USA	NIA	T-C Montgomery Mall, LLC	Ownership	50.000	TIAA Board of Governors	NO	
			45-1286386	4601526			TIAA SynGas, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			13-1624203	4741758			730 Catsolar, LLC	.USA	NIA	TIAA SynGas, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-1503568				TIAA Trust, National Association	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-3094952	4602886			TIAA Ventures LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-4486211	4602886			TIAA Wind Investments, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-3743502	4626136	882928		Capistrano Wind Partners, LLC	.USA	NIA	TIAA Wind Investments, LLC	Influence	100.000	TIAA Board of Governors	NO	
			55-0856733	4314349	882928		TIAA-CREF Individual & Institutional Services, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			20-8384004	4599490	1611288		TIAA-CREF LPHC, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-1191235	5018671	1611288		Nuveen Real Property Fund GP LLC	.USA	NIA	TIAA-CREF LPHC, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-5591124	4314273			TIAA-CREF Redwood, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			20-5631854	4314282	1627236		TIAA Kaspick, LLC	.USA	NIA	TIAA-CREF Redwood, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			13-4026557	4314116	1627236		TIAA-CREF Tuition Financing, Inc.	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4844163			UK PPP Investments, LP	.GBR	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4848590			Wigg (Holdings) Limited	.GBR	NIA	UK PPP Investments, LP	Ownership	100.000	TIAA Board of Governors	NO	
				4848983			Wigg Investments Limited	.GBR	NIA	Wigg (Holdings) Limited	Ownership	100.000	TIAA Board of Governors	NO	
				4849739			Merseylink (Holdings) Limited	.GBR	NIA	Wigg Investments Limited	Influence	100.000	TIAA Board of Governors	NO	
				4852298			Merseylink (Finance) Limited	.GBR	NIA	Merseylink (Holdings) Limited	Ownership	100.000	TIAA Board of Governors	NO	
				4860239			Merseylink Limited	.GBR	NIA	Merseylink (Finance) Limited	Ownership	100.000	TIAA Board of Governors	NO	
				4858638			Merseylink (Issuer) plc	.GBR	NIA	Merseylink (Finance) Limited	Ownership	100.000	TIAA Board of Governors	NO	
			87-1101091				Teachers Insurance and Annuity Association of America								
			87-1101091	5616040			Union Property Operations NRE III LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			36-4932527	5514614			U.S. Cities Industrial Fund LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			30-1108455	5115507			U.S. Cities Multifamily Fund LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Management	100.000	TIAA Board of Governors	NO	
			82-3970010	5671991			U.S. Cities Retail Fund LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-4016503	5671982			U.S. Cities Retail Fund REIT LLC	.USA	NIA	U.S. Cities Retail Fund LP	Ownership	100.000	TIAA Board of Governors	NO	
			82-4069923	5671973			U.S. Cities Retail Fund Operating GP LLC	.USA	NIA	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-4037905	5671058			U.S. Cities Retail Fund Operating LP	.USA	NIA	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			37-1904986				USCRF KRG JV Investor Member LLC	.USA	NIA	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
							KRG USCRF Retail Portfolio LLC	.USA	NIA	USCRF KRG JV Investor Member LLC	Ownership	100.000	TIAA Board of Governors	NO	
							KRG 951 & 41, LLC	.USA	NIA	KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							KRG Livingston Center, LLC	.USA	NIA	KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-4571475				KRG-USCRF Plaza Volente, LLC	.USA	NIA	KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-4571475				USCRF Peachtree Crossing Owner LLC	.USA	NIA	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
							Teachers Insurance and Annuity Association of America				Ownership	70.290	TIAA Board of Governors	NO	
			38-4104483	5115516			U.S. Cities Workplace Fund LP	.USA	NIA	U.S. Cities Workplace Fund LP	Ownership	100.000	TIAA Board of Governors	NO	
			61-1914684	5115945			U.S. Cities Workplace Fund REIT LLC	.USA	NIA	U.S. Cities Workplace Fund LP	Ownership	100.000	TIAA Board of Governors	NO	
			36-4919858	5116595			U.S. Cities Workplace Fund Operating GP LLC	.USA	NIA	U.S. Cities Workplace Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			36-4919858	5116791			U.S. Cities Workplace Fund Operating LP	.USA	NIA	U.S. Cities Workplace Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-4526709	5704442			USCOF 5500 Jefferson LLC	.USA	NIA	U.S. Cities Workplace Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
			84-4773752	5515219			USCOF Maryland Farms Holdings LLC	.USA	NIA	U.S. Cities Workplace Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	3700
							U.S. Cities Office Fund Maryland Farms Co-Invest	.USA	NIA	USCOF Maryland Farms Holdings LLC	Ownership	51.000	TIAA Board of Governors	NO	3700
			84-4775394	5585119			VRE-NRE Maryland Farms Venture	.USA	NIA	U.S. Cities Office Fund Maryland Farms Co-Invest	Ownership	97.000	TIAA Board of Governors	NO	
			87-1365205	5700574			USCOF Mobius Operating Member LLC	.USA	NIA	U.S. Cities Workplace Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
			85-3371600	5613272			USCOF Optical Court LLC	.USA	NIA	U.S. Cities Workplace Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
							Teachers Insurance and Annuity Association of America				Management	100.000	TIAA Board of Governors	NO	
			82-3988257	5612417			U.S. Core-Plus Real Estate Debt Fund LP	.USA	NIA	U.S. Core-Plus Real Estate Debt Fund LP	Ownership	100.000	TIAA Board of Governors	NO	
			82-3760575	5612435			CRED REIT LLC	.USA	NIA	U.S. Core-Plus Real Estate Debt Fund LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-1938723	5612444			CRED REIT Holdco LLC	.USA	NIA	CRED REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2113010	5619274			CRED Glenhardie LLC	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-1296109	5618437			CRED HQ LLC	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-1440716	5617793			CRED REIT Holdco Hacienda LLC	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-0979505	5616415			CRED REIT Holdco Phoenix Industrial LLC	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2024014	5658424			CRED REIT Holdco Seller LLC	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1392434	5658415			CRED REIT Holdco TRS LLC	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-2266688	5612453			CRED REIT Holdco Velocity LLC	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-4800804	5837845			CRED REIT Manager LLC	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-5347019	5837854			CRED REIT Member LP	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-2932666	5656774			CRED SJA 555 Mangum LLC	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1712199	5730517			CRED SJA Cornerstone LLC	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-3419951	5837247			CRED SJA Norcross LLC	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1712389	5730508			CRED SJA Sonoma LLC	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-2696709	5836512			CRED SJA Vistas LLC	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-3419525	5837238			CRED SJA Woodland LLC	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-3184068	5613302			CRED Slabtown LLC	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3659192				CRED Slabtown II LLC	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4107560	5613290			CRED West Coast Industrial LLC	.USA	NIA	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Teachers Insurance and Annuity Association of America				Management	100.000	TIAA Board of Governors	NO	
			85-2116787	5599723			U.S. Strategic Industrial Fund II LP	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Western A Midwest TN, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3440905	5514128			Whole Loan Ownership Depositor, LLC	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Whole Loan Ownership Trust	.USA	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

13.39

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....	83-1931152	5700659	.....	.....	Winslow Growth Capital Fund II, L.P.	..USA.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
.....	51-0141732	4599829	.....	.....	WRC Properties, LLC	..USA.....	.....NIA.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....

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	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.
0300	Nuveen CP LLC is owned 79.2% by Nuveen CP Holdings 1 LLC and 0.8% by Nuveen CP Holdings 2 LLC.
0400	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%
0500	TGAM HK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%
0600	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%
0700	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%
0800	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%
0900	CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by CAM HR Holdco LLC.
1000	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.
1100	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.
1200	Global Real Estate Debt Partners Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.à.r.l.
1300	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.
1400	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%.
1500	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.
1600	Global Real Estate Debt Partners Fund I (UK) SCSp is controlled by TIAA, which owns 36.5%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.
1700	Radar Propiedades Agrícolas S.A. is owned 65.77% by Mansilla Participaciones LTDA and 15.31% by Radar II Propiedades Agrícolas S.A.
1800	ND Properties LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.
1900	Cityhold Nympe S.à.r.l. (Nympe) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à.r.l., which owns 88% of Nympe, and 3% owned by wholly-owned ND Europe Office Holding S.à.r.l.
2000	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).
2100	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.
2200	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%).
2300	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%).
2400	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%).
2500	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%).
2600	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%).
2700	Gropius Passagen GmbH & Co KG is controlled by TIAA, and partially owned by Gropius S.à.r.l., which owns 99.8% and TIAA Lux 11 S.à.r.l. which owns 0.16%.
2800	T-C Europe LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.
2900	Roppenheim Outlet SNC (ROSNOC) 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 ROSNOC) Neptune Roppenheim Holding S.à.r.l. (0.01%).
3000	T-C UK RE Holdings III, LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.
3100	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%.
3200	Asia Pacific Cities Fund, FCP is owned 12.04% by TGA APAC Fund Holdings, LLC and 12.04% by TGA Real Estate Fund Holdings, LLC
3300	TGA European RE Holdings I, LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.
3400	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 Kriau Dzei GmbH, which owns 6%.
3500	ONY Acceptance, LLC is ultimately controlled and owned entirely by TIAA, with 67.5% owned by TGA GP Holdco LLC and 32.5% owned by TGA GP NY Holdco LLC.
3600	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.
3700	U.S. Cities Office Fund Maryland Farms Co-Invest is controlled by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.
3800	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.
3900	Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.
4000	Terraviva Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

1340

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
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	SEE EXPLANATION

AUGUST FILING

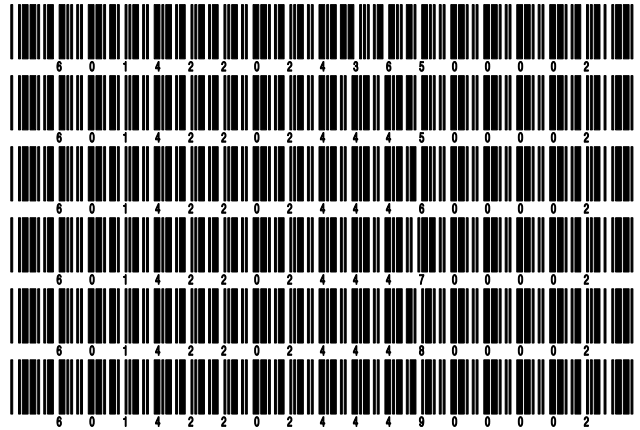
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
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Explanation:

1. The company is not a U.S. branch of a Non-U.S. insurer.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
8. The company is utilizing an ongoing statement of exemption

Bar Code:

2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
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]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



NONE

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended 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 carrying value		
7. Deduct current year's other than temporary impairment 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)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest payments and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
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)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,595,831	4,621,049
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	871	1,648
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	14,047	26,866
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)	4,582,655	4,595,831
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,582,655	4,595,831

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	13,146,897,281	13,364,581,025
2. Cost of bonds and stocks acquired	763,899,164	907,923,735
3. Accrual of discount	7,562,051	13,540,987
4. Unrealized valuation increase/(decrease)	823,634	378,882
5. Total gain (loss) on disposals	511,491	(32,070,704)
6. Deduct consideration for bonds and stocks disposed of	459,075,582	1,094,425,431
7. Deduct amortization of premium	3,746,198	10,097,939
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	1,377,377	2,954,312
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	105,435	21,038
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	13,455,599,899	13,146,897,281
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	13,455,599,899	13,146,897,281

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	8,509,885,241	4,906,964,887	4,748,321,971	54,589,691	8,509,885,241	8,723,117,848		8,712,692,621
2. NAIC 2 (a)	4,544,944,444	212,456,355	46,176,019	(50,575,073)	4,544,944,444	4,660,649,707		4,636,894,800
3. NAIC 3 (a)	66,043,411	5,835,000	2,995,612	(3,868,184)	66,043,411	65,014,615		49,321,252
4. NAIC 4 (a)	18,606,531	7,395,000		(4,605,778)	18,606,531	21,395,753		18,182,474
5. NAIC 5 (a)	97,928	533,478	1,195,210	7,911,290	97,928	7,347,486		106,288
6. NAIC 6 (a)								
7. Total Bonds	13,139,577,555	5,133,184,720	4,798,688,812	3,451,946	13,139,577,555	13,477,525,409		13,417,197,435
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	8,400,000				8,400,000	8,400,000		8,400,000
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	1,699,775			479,049	1,699,775	2,178,824		1,355,190
14. Total Preferred Stock	10,099,775			479,049	10,099,775	10,578,824		9,755,190
15. Total Bonds and Preferred Stock	13,149,677,330	5,133,184,720	4,798,688,812	3,930,995	13,149,677,330	13,488,104,233		13,426,952,625

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

NAIC 1 \$ 32,504,376 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired		4,937,501
3. Accrual of discount		10,307
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		(375)
6. Deduct consideration received on disposals		4,947,433
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	280,055,385	95,969,036
2. Cost of cash equivalents acquired	5,734,499,820	7,395,600,121
3. Accrual of discount	1,786,298	2,290,447
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(3,289)	19,924
6. Deduct consideration received on disposals	5,983,833,838	7,213,824,144
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	32,504,376	280,055,385
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	32,504,376	280,055,385

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

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

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
67077M-BC-1	NUTRIEN LTD 5.200% 06/21/27	A	06/17/2024	JP MORGAN SECURITIES		3,199,840	3,200,000		2.B FE
0309999999	Subtotal - Bonds - All Other Governments					3,199,840	3,200,000		XXX
31378B-FB-1	FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44		06/01/2024	Interest Capitalization		112,939	112,939		1.A
31378G-3K-3	FHR 4430 Z Z SEQ 4.000% 01/15/45		06/01/2024	Interest Capitalization		144,685	144,685		1.A
31378N-ED-2	FHR 4565 DZ Z SEQ 3.000% 03/15/46		06/01/2024	Interest Capitalization		48,045	48,045		1.A
31378P-Q2-8	FHR 4579 GZ Z SEQ 3.000% 05/15/46		06/01/2024	Interest Capitalization		101,108	101,108		1.A
31378T-2L-4	FHR 4631 VZ Z SEQ 3.500% 11/15/46		06/01/2024	Interest Capitalization		48,338	48,338		1.A
3137FG-3N-3	FHR 4801 ZD Z SEQ 4.000% 06/15/48		06/01/2024	Interest Capitalization		129,186	129,186		1.A
34074M-6B-2	FLORIDA ST HSG FIN CORP REVENU SERIES 4 5.948% 07/01/54		05/23/2024	BANK OF AMERICA		4,390,000	4,390,000		1.A FE
92812U-7K-8	VIRGINIA ST HSG DEV AUTH CMLT SERIES B 5.900% 10/01/44		05/24/2024	WELLS FARGO		5,000,000	5,000,000		1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					9,974,301	9,974,301		XXX
00206R-HW-5	AT&T INC 3.800% 02/15/27		05/10/2024	BANK OF AMERICA		4,817,600	5,000,000	46,972	2.B FE
010392-FY-9	ALABAMA POWER CO 3.750% 09/01/27		05/10/2024	BANK OF AMERICA		4,789,950	5,000,000	38,021	1.E FE
036752-BA-0	ELEVANCE HEALTH INC 5.650% 06/15/54		05/20/2024	BANK OF AMERICA		2,987,850	3,000,000		2.A FE
06051G-GF-0	BANK OF AMERICA CORP SR UNSEC 3.824% 01/20/28		05/10/2024	BANK OF AMERICA		4,802,650	5,000,000	60,547	1.G FE
06211U-BL-8	BANK5 SERIES 2024 5YR7 CLASS A3 5.769% 06/15/57		06/03/2024	MORGAN STANLEY & CO. INC.		10,099,712	10,000,000	19,230	1.A FE
06211U-BT-1	BANK5 SERIES 2024 5YR7 CLASS AS 6.489% 06/15/57		06/03/2024	MORGAN STANLEY & CO. INC.		6,900,721	6,700,000	14,492	1.A FE
06540G-AR-9	BANK SERIES 2024 BNK47 CLASS A2 6.457% 06/15/57		06/11/2024	WELLS FARGO		4,634,951	4,500,000	20,188	1.A FE
075887-BW-8	BECTON DICKINSON AND CO SR UNSEC 3.700% 06/06/27		05/10/2024	BANK OF AMERICA		4,779,750	5,000,000	81,194	2.B FE
093536-AA-8	BRIGHTLINE EAST LLC SERIES 144A 11.000% 01/31/30		04/25/2024	MORGAN STANLEY & CO. INC.		5,000,000	5,000,000		4.B FE
10373Q-BY-5	BP CAP MARKETS AMERICA 5.017% 11/17/27		05/15/2024	DEUTSCHE BANK SECURITIES INCOR		15,000,000	15,000,000		1.E FE
12510H-AV-2	CAPITAL AUTOMOTIVE REIT SERIES 2024 2A CLASS A1 144A 4.900% 05/15/54		06/04/2024	BARCLAYS BANK PLC		11,262,918	11,600,000		1.A FE
14149Y-BJ-6	CARDINAL HEALTH INC SR UNSEC 3.410% 06/15/27		05/10/2024	BANK OF AMERICA		9,478,500	10,000,000	141,136	2.B FE
172967-LD-1	CITIGROUP INC SR UNSEC 3.887% 01/10/28		05/10/2024	BANK OF AMERICA		4,812,400	5,000,000	66,943	1.G FE
20600D-AA-1	CONCENTRA ESCROW ISSUER SERIES 144A 6.875% 07/15/32		06/26/2024	JP MORGAN SECURITIES		533,478	530,000		5.B GI
233853-AY-6	DAIMLER TRUCKS FINAN NA SERIES 144A 5.125% 09/25/27		06/17/2024	JP MORGAN SECURITIES		4,983,150	5,000,000		1.G FE
239918-AA-3	DBSG 2024 ALTA MORTGAGE TRUST SERIES 2024 ALTA CLASS A 144A 6.144% 06/10/37		05/21/2024	DEUTSCHE BANK SECURITIES INCOR		4,008,281	4,000,000	18,431	1.A FE
25278X-AX-7	DIAMONDBACK ENERGY INC 5.200% 04/18/27		05/28/2024	CITIGROUP GLOBAL MARKETS INC		14,956,500	15,000,000	88,833	2.B FE
291011-BS-2	EMERSON ELECTRIC CO 2.800% 12/21/51		05/22/2024	BANK OF AMERICA		1,580,625	2,500,000	29,750	1.F FE
337738-BB-3	FISERV INC 2.250% 06/01/27		05/10/2024	BANK OF AMERICA		4,577,250	5,000,000	50,938	2.B FE
337738-BD-9	FISERV INC 5.450% 03/02/28		05/28/2024	Various		15,067,650	15,000,000	186,208	2.B FE
337738-BJ-6	FISERV INC 5.150% 03/15/27		05/28/2024	WELLS FARGO		4,982,550	5,000,000	60,799	2.B FE
367398-AA-2	GATES CORPORATION SERIES 144A 6.875% 07/01/29		05/22/2024	GOLDMAN SACHS & COMPANY		235,000	235,000		4.B FE
371559-AB-1	GENESEE & WYOMING INC SERIES 144A 6.250% 04/15/32		04/05/2024	WELLS FARGO		2,780,000	2,780,000		3.C FE
373334-KV-2	GEORGIA POWER CO 5.004% 02/23/27		05/10/2024	BANK OF AMERICA		9,977,900	10,000,000	112,590	1.G FE
38141G-ZR-8	GOLDMAN SACHS GROUP INC 3.615% 03/15/28		05/10/2024	BANK OF AMERICA		4,765,950	5,000,000	29,623	1.F FE
38151L-AG-5	GOLDMAN SACHS BANK USA 5.414% 05/21/27		05/15/2024	GOLDMAN SACHS & COMPANY		20,000,000	20,000,000		1.E FE
402479-CF-4	FLORIDA POWER & LIGHT CO SERIES A 3.300% 05/30/27		05/10/2024	BANK OF AMERICA		4,740,300	5,000,000	75,167	1.E FE
404119-BU-2	HCA INC 4.500% 02/15/27		05/10/2024	BANK OF AMERICA		9,746,100	10,000,000	111,250	2.C FE
42704L-AE-4	HERC HOLDINGS INC SERIES 144A 6.625% 06/15/29		06/04/2024	JP MORGAN SECURITIES		835,000	835,000		3.C FE
437076-DB-5	HOME DEPOT INC 4.875% 06/25/27		06/17/2024	MORGAN STANLEY & CO. INC.		4,983,450	5,000,000		1.F FE
44965L-AA-2	ILPT 2019-SURF A 4.145% 02/11/41		06/12/2024	BANK OF AMERICA		5,589,796	5,935,000	8,200	1.A
52521R-AS-0	LMT 2007-5 2A3 FLT SSNR AS 8.760% 06/25/37		04/25/2024	Interest Capitalization		29	29		1.A FM
55336V-BN-9	MPLX LP SERIES WI 4.250% 12/01/27		05/10/2024	BANK OF AMERICA		4,831,950	5,000,000	96,215	2.B FE
565849-AP-1	MARATHON OIL CORP 4.400% 07/15/27		05/28/2024	JP MORGAN SECURITIES		9,707,600	10,000,000	163,778	2.C FE
56585A-BD-3	MARATHON PETROLEUM CORP SERIES WI 3.800% 04/01/28		05/10/2024	BANK OF AMERICA		9,484,000	10,000,000	45,389	2.B FE
57629W-AS-6	MASSMUTUAL GLOBAL FUNDIN SERIES 144A 5.100% 04/09/27		04/02/2024	JP MORGAN SECURITIES		9,997,000	10,000,000		1.B FE
582923-AA-6	MCR MORTGAGE TRUST SERIES 2024 TWA CLASS A 144A 5.924% 06/12/39		06/05/2024	BARCLAYS BANK PLC		4,974,983	4,975,000	15,555	1.A FE

E04

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
584918-CN-2	MICROSOFT CORP 3.400% 09/15/26		06/06/2024	Tax Free Exchange		1,511,532	1,575,000	12,049	1.A FE
584918-CQ-5	MICROSOFT CORP 3.400% 06/15/27		06/06/2024	Tax Free Exchange		2,370,769	2,500,000	40,375	1.A FE
584918-CS-1	MICROSOFT CORP 1.350% 09/15/30		06/06/2024	Tax Free Exchange		12,007,358	15,000,000	45,583	1.A FE
584918-CW-2	MICROSOFT CORP 2.500% 09/15/50		06/06/2024	Tax Free Exchange		2,980,020	5,000,000	28,125	1.A FE
61690U-AA-1	MORGAN STANLEY BANK NA SERIES BKNT 4.952% 01/14/28		05/10/2024	BANK OF AMERICA		4,959,500	5,000,000	79,782	1.D FE
61690U-BB-9	MORGAN STANLEY BANK NA SERIES BKNT 5.504% 05/26/28		05/28/2024	MORGAN STANLEY & CO. INC.		5,600,000	5,600,000		1.D FE
61746B-EF-9	MORGAN STANLEY SR UNSEC 3.625% 01/20/27		05/10/2024	BANK OF AMERICA		4,812,300	5,000,000	57,396	1.G FE
65339K-AT-7	NEXTERA ENERGY CAPITAL 3.550% 05/01/27		05/10/2024	BANK OF AMERICA		4,764,400	5,000,000	6,410	2.A FE
65339K-CH-1	NEXTERA ENERGY CAPITAL 4.625% 07/15/27		05/10/2024	BANK OF AMERICA		4,902,700	5,000,000	76,441	2.A FE
68389X-BU-8	ORACLE CORP 2.800% 04/01/27		05/10/2024	BANK OF AMERICA		4,675,600	5,000,000	16,722	2.B FE
68389X-CD-5	ORACLE CORP 2.300% 03/25/28		05/10/2024	BANK OF AMERICA		8,969,700	10,000,000	31,306	2.B FE
68902V-AP-2	OTIS WORLDWIDE CORP 5.250% 08/16/28		05/31/2024	GOLDMAN SACHS & COMPANY		20,358,580	20,290,000	316,609	2.B FE
690742-AN-1	OWENS CORNING 5.500% 06/15/27		05/29/2024	MORGAN STANLEY & CO. INC.		6,823,635	6,825,000		2.B FE
69867R-AA-5	PANTHER ESCROW ISSUER SERIES 144A 7.125% 06/01/31		04/01/2024	MORGAN STANLEY & CO. INC.				(2,573)	4.B FE
78409V-BF-0	S&P GLOBAL INC 4.750% 08/01/28		05/28/2024	MORGAN STANLEY & CO. INC.		4,951,850	5,000,000	77,847	1.G FE
78409V-BH-6	S&P GLOBAL INC SERIES WI 2.450% 03/01/27		05/28/2024	GOLDMAN SACHS & COMPANY		4,656,500	5,000,000	29,944	1.G FE
806851-AL-5	SCHLUMBERGER HLDGS CORP SERIES 144A 5.000% 05/29/27		05/21/2024	HSBC SECURITIES USA INC		9,929,000	10,000,000		2.A FE
81728U-AC-8	SENSATA TECHNOLOGIES INC SERIES 144A 6.625% 07/15/32		05/22/2024	GOLDMAN SACHS & COMPANY		240,000	240,000		3.B FE
83002Y-AA-7	SIX FLAGS ENTERTAINMENT SERIES 144A 6.625% 05/01/32		04/18/2024	GOLDMAN SACHS & COMPANY		1,980,000	1,980,000		3.B FE
90276E-AE-7	UBS COMMERCIAL MORTGAGE TRUST SERIES 2017 C1 CLASS A4 3.460% 06/15/50		06/06/2024	WELLS FARGO		2,569,009	2,728,000	1,573	1.A
911312-CE-4	UNITED PARCEL SERVICE 5.500% 05/22/54		05/20/2024	BNP PARIBAS		8,286,637	8,300,000		1.F FE
92343V-FF-6	VERIZON COMMUNICATIONS 3.000% 03/22/27		05/10/2024	BANK OF AMERICA		9,438,600	10,000,000	43,333	2.A FE
92343V-GH-1	VERIZON COMMUNICATIONS 2.100% 03/22/28		05/10/2024	BANK OF AMERICA		4,469,600	5,000,000	15,167	2.A FE
92345Y-AF-3	VERISK ANALYTICS INC SR UNSEC 4.125% 03/15/29		05/28/2024	JP MORGAN SECURITIES		9,519,400	10,000,000	84,792	2.B FE
92348K-DB-6	VERIZON MASTER TRUST SERIES 2024 5 CLASS A 144A 5.000% 06/21/32		06/25/2024	CITIGROUP GLOBAL MARKETS INC		19,995,186	20,000,000		1.A FE
95000U-3L-5	WELLS FARGO & COMPANY 5.707% 04/22/28		05/10/2024	BANK OF AMERICA		5,031,600	5,000,000	17,438	1.E FE
06368L-3K-0	BANK OF MONTREAL 5.370% 06/04/27	A.	05/30/2024	BMO CAPITAL MARKETS		20,000,000	20,000,000		1.F FE
06418G-AH-0	BANK OF NOVA SCOTIA 5.400% 06/04/27	A.	05/29/2024	SCOTIA CAPITAL INC		19,977,600	20,000,000		1.F FE
29250N-CA-1	ENBRIDGE INC 5.250% 04/05/27	A.	05/10/2024	Various		9,988,000	10,000,000	28,438	2.A FE
05964H-BA-2	BANCO SANTANDER SA 5.552% 03/14/28	D.	05/10/2024	BANK OF AMERICA		4,972,900	5,000,000	46,267	1.G FE
449691-AF-1	ILIAD HOLDING SAS SERIES 144A 8.500% 04/15/31	D.	04/30/2024	JP MORGAN SECURITIES		2,160,000	2,160,000		4.A FE
53944Y-AS-2	LLOYDS BANKING GROUP PLC 3.750% 03/18/28	D.	05/10/2024	BANK OF AMERICA		9,538,600	10,000,000	58,333	1.G FE
62878U-2F-8	NBN CO LTD SERIES 144A 5.750% 10/06/28	D.	05/29/2024	Various		15,297,612	15,000,000	129,375	1.D FE
639057-AL-2	NATWEST GROUP PLC 5.583% 03/01/28	D.	05/10/2024	BANK OF AMERICA		10,011,000	10,000,000	116,313	1.G FE
63906Y-AH-1	NATWEST MARKETS PLC SERIES 144A 5.416% 05/17/27	D.	05/14/2024	ROYAL BANK OF SCOTLAND		25,725,000	25,725,000		1.E FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					526,179,732	540,513,029	2,938,474	XXX
2509999997	Total - Bonds - Part 3					539,353,873	553,687,330	2,938,474	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					539,353,873	553,687,330	2,938,474	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
5989999997	Total - Common Stocks - Part 3						XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX		XXX
5999999999	Total - Preferred and Common Stocks						XXX		XXX
6009999999	Totals					539,353,873	XXX	2,938,474	XXX

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STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..29766D-AF-1	ETHIOPIAN LEASING 2012 US GOVT GUARANT 2.646% 05/12/26		05/12/2024	Redemption 100.0000		544,690	544,690	544,690	544,690						544,690				7,206	05/12/2026	1.A
..29766D-AG-9	ETHIOPIAN LEASING 2012 US GOVT GUARANT 2.566% 08/14/26		05/14/2024	Redemption 100.0000		220,186	220,186	220,186	220,186						220,186				2,825	08/14/2026	1.A
..302155-BA-3	EXP IMP IMB 2.628% 11/12/26		05/12/2024	Redemption 100.0000		226,197	226,197	226,197	226,197						226,197				2,972	11/12/2026	1.A
..30217T-AA-0	EXPORT LEASE TEN CO LLC US GOVT GUARANT 1.650% 05/07/25		05/07/2024	Redemption 100.0000		90,362	90,362	86,529	89,815		547		547		90,362				745	05/07/2025	1.A
..361744-PJ-1	GN A04025 3.700% 10/15/33		06/01/2024	Paydown		133,058	133,058	137,050	135,256		(2,197)		(2,197)		133,058				2,052	10/15/2033	1.A
..361708-L6-7	GNMA POOL BX3949 1.730% 07/15/37		06/01/2024	Paydown		401,708	401,708	402,210	402,062		(355)		(355)		401,708				2,896	07/15/2037	1.A
..36170U-LJ-0	GNMA POOL BZ0329 1.650% 07/15/42		06/01/2024	Paydown		321,821	321,821	321,922	321,880		(59)		(59)		321,821				2,213	07/15/2042	1.A
..38381B-E5-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48		06/01/2024	Paydown		272,177	272,177	284,162	277,726		(5,549)		(5,549)		272,177				2,396	11/20/2048	1.A
..690353-SQ-1	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.430% 05/15/30		05/15/2024	Redemption 100.0000		70,000	70,000	70,000	70,000						70,000				1,201	05/15/2030	1.A
..690353-XM-4	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.590% 12/15/30		06/15/2024	Redemption 100.0000		35,714	35,714	35,714	35,714						35,714				641	12/15/2030	1.A
..690353-XN-2	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.540% 06/15/30		06/15/2024	Redemption 100.0000		124,997	124,997	124,997	124,997						124,997				2,212	06/15/2030	1.A
..71654Q-BS-0	PETROLEOS MEXICANOS US GOVT GUARANT 5.940% 04/15/25		04/15/2024	Redemption 100.0000		125,000	125,000	123,125	128,284		(3,284)		(3,284)		125,000				3,771	04/15/2025	1.A
..79977T-AA-7	SANDALWOOD 2013 LLC US GOVT GUARANT 2.836% 07/10/25		04/10/2024	Redemption 100.0000		416,805	416,805	416,805	416,805						416,805				5,910	07/10/2025	1.A
..79977T-AB-5	SANDALWOOD 2013 LLC US GOVT GUARANT 2.897% 07/10/25		04/10/2024	Redemption 100.0000		367,769	367,769	367,769	367,769						367,769				5,327	07/10/2025	1.A
..90373R-AA-8	ULANI MSN 35940 LLC US GOVT GUARANT 2.227% 05/16/25		05/16/2024	Redemption 100.0000		208,333	208,333	208,333	208,333						208,333				2,320	05/16/2025	1.A
0109999999. Subtotal - Bonds - U.S. Governments						3,558,817	3,558,817	3,569,689	3,569,714		(10,897)		(10,897)		3,558,817				44,687	XXX	XXX
..14440P-AA-1	CARPINTERO FINANCE LTD GOVT GTD. 2.004% 09/18/24	D	06/18/2024	Redemption 100.0000		244,576	244,576	244,576	244,576						244,576				2,451	09/18/2024	5.B GI
0309999999. Subtotal - Bonds - All Other Governments						244,576	244,576	244,576	244,576						244,576				2,451	XXX	XXX
..452151-LF-8	ILLINOIS ST State of Illinois 5.1 06/01/20 5.100% 06/01/33		06/01/2024	Redemption 100.0000		1,058,824	1,058,824	1,039,104	1,039,916		18,908		18,908		1,058,824				27,000	06/01/2033	1.G FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,058,824	1,058,824	1,039,104	1,039,916		18,908		18,908		1,058,824				27,000	XXX	XXX
..3132FC-F2-6	FHLMC POOL Z40185 5.500% 01/01/52		06/01/2024	Paydown		11,720	11,720	13,033	13,006		(1,287)		(1,287)		11,720				268	01/01/2052	1.A
..3133KY-SV-2	FHLMC POOL RB5032 2.500% 02/01/40		06/01/2024	Paydown		163,720	163,720	166,790	163,720		(2,823)		(2,823)		163,720				1,719	02/01/2040	1.A
..31359U-PG-4	FNN 1998-W2 B1 SUB 13.000% 06/25/28		06/01/2024	Paydown		15,293	15,293	14,638	14,997		296		296		15,293				428	06/25/2028	1.A
..31359U-PH-2	FNN 1998-W2 B2 SUB 12.020% 06/25/28		06/01/2024	Paydown		5,658	5,658	5,333	5,517		141		141		5,658				234	06/25/2028	1.A
..3136A1-T3-9	FNR 2011-115 MB PAC-11 2.500% 11/25/26		06/01/2024	Paydown		126,227	126,227	128,199	126,741		(514)		(514)		126,227				1,313	11/25/2026	1.A
..3136A9-2X-5	FNR 2012-118 ZV Z SEQ 3.000% 11/25/42		06/01/2024	Paydown		156,934	156,934	166,405	162,852		(5,918)		(5,918)		156,934				1,989	11/25/2042	1.A
..3136AA-A2-1	FNR 2012-133 NA PAC-11 1.500% 05/25/42		06/01/2024	Paydown		107,483	107,483	107,248	107,295		188		188		107,483				653	05/25/2042	1.A
..3136AA-2X-5	FNR 2012-138 QA EXCH PAC-11 2.000% 11/25/42		06/01/2024	Paydown		180,203	180,203	184,004	182,933		(2,730)		(2,730)		180,203				1,587	11/25/2042	1.A
..3136AS-5M-4	FNR 2016-53 GA SEQ 3.500% 12/25/43		06/01/2024	Paydown		95,890	95,890	101,741	97,348		(1,458)		(1,458)		95,890				1,431	12/25/2043	1.A
..3136AS-QR-0	FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43		06/01/2024	Paydown		54,924	54,924	58,168	55,354		(430)		(430)		54,924				813	08/25/2043	1.A
..3136AX-M2-8	FNR 2017-67 BN EXCH AD SEQ 3.000% 02/25/44		06/01/2024	Paydown		110,292	110,292	112,584	111,625		(1,333)		(1,333)		110,292				1,381	02/25/2044	1.A
..3136AX-TU-9	FNR 2017-62 AB EXCH PAC 3.000% 08/25/45		06/01/2024	Paydown		298,405	298,405	305,958	302,663		(4,259)		(4,259)		298,405				3,969	08/25/2045	1.A

E05

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0909999999	Subtotal - Bonds - U.S. Special Revenues					7,452,152	7,452,152	7,667,243	7,595,719				(142,232)		7,453,491		(1,339)	(1,339)	103,729	XXX	XXX
..02665W-CZ-2	AMERICAN HONDA FINANCE SR UNSEC 2.400% 06/27/24		06/27/2024	Maturity		5,000,000	5,000,000	4,988,750	4,988,845				1,155		5,000,000				60,000	06/27/2024	1.6 FE
..037833-AS-9	APPLE INC SR UNSEC 3.450% 05/06/24		05/06/2024	Maturity		5,500,000	5,500,000	5,495,380	5,499,813				187		5,500,000				94,875	05/06/2024	1.B FE
..05607U-AA-7	BXGNT 2018-A A SEQ 3.770% 02/02/34 BANK SERIES 2019-BN21 CLASS A4 2.600% 10/17/52		06/02/2024	Paydown		72,171	72,171	72,153	72,163				8		72,171				1,069	02/02/2034	1.A FE
..06540B-BC-2	BRANDYWINE OPER PARTNERS CO.GUARNT 4.100% 10/01/24		06/01/2024	Paydown		35,244	35,244	36,601	35,986			(742)			35,244				382	10/17/2052	1.A
..105340-AN-3	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A2 144A 3.030% 02/15/50		06/07/2024	Call 100.0000		3,000,000	3,000,000	2,897,550	2,989,712				5,900		2,995,612		4,388	4,388	84,050	10/01/2024	3.A FE
..12510H-AB-6	CIFC FUNDING LTD SERIES 2017-5A CLASS A2 144A 7.179% 11/16/30		06/17/2024	Paydown		11,271	11,271	11,269	11,270				1		11,271				143	02/15/2050	1.A FE
..12551M-AC-3	CNA FINANCIAL CORP SR UNSEC 3.950% 05/15/24		06/27/2024	Paydown		5,875,000	5,875,000	5,637,063	5,677,245				197,755		5,875,000				298,862	11/16/2030	1.A FE
..126117-AS-9	CREDIT SUISSE MORTGAGE TRUST SERIES 2022-NQMS CLASS A1 144A 5.169% 06/25/67		05/15/2024	Maturity		17,690,000	17,690,000	17,649,403	17,687,716				2,284		17,690,000				349,378	05/15/2024	2.A FE
..12663D-AC-8	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A1 144A 2.010% 12/15/50		06/01/2024	Paydown		734,456	734,456	730,759	730,950				3,506		734,456				15,746	06/25/2067	1.A FE
..14576A-AA-0	CNP 2012-1 A3 SEQ 3.028% 10/15/25		06/15/2024	Paydown		7,500	7,500	7,497	7,498				2		7,500				63	12/15/2050	1.A FE
..15200W-AC-9	CGMT 2017-C4 A3 SEQ 3.209% 10/12/50		04/15/2024	Paydown		1,058,601	1,058,601	1,063,171	1,059,121				(519)		1,058,601				16,028	10/15/2050	1.A FE
..17326F-AC-1	CMRS 2014-A A2 SEQ 2.962% 11/01/25		06/01/2024	Paydown		85,695	85,695	86,550	85,842				(147)		85,695				1,375	10/12/2050	1.A
..210717-AB-0	DCENT 2017-A4 A4 SEQ SB 2.530% 10/15/26		05/01/2024	Paydown		156,436	156,436	160,225	156,941				(504)		156,436				2,317	11/01/2025	1.A FE
..254683-BZ-7	DUPONT DE NEMOURS INC SR UNSEC 5.319% 11/15/38		04/15/2024	Paydown		1,200,000	1,200,000	1,190,625	1,199,563				437		1,200,000				10,120	10/15/2026	1.A FE
..26078J-AE-0	ENERGY TRANSFER LP 6.550% 12/01/33		06/15/2024	Call 105.6477 GOLDMAN SACHS & COMPANY		1,434,695	1,358,000	1,358,000	1,358,000						1,358,000				118,830	11/15/2038	2.A FE
..29273V-AU-4	EQABS 2003-3 M1 MEZ AFC 4.868% 12/25/33		06/26/2024	Paydown		5,835,390	5,500,000	5,493,730	5,493,730						5,493,730		341,660	341,660	206,143	12/01/2033	2.B FE
..294751-CT-7	EXPORT IMPORT BK UNITED STATES 2.537% 07/13/25		06/01/2024	Redemption 100.0000		37,653	37,653	37,653	37,557				.96		37,653				682	12/25/2033	1.A FM
..302155-BG-0	FORDF 2019-2 A SEQ 3.060% 04/15/26		04/13/2024	Paydown		350,879	350,879	350,879	350,879						350,879				4,451	07/13/2025	1.A Z
..34528Q-GW-8	GILEAD SCIENCES INC SR UNSEC 3.700% 04/01/24		04/15/2024	Paydown		7,000,000	7,000,000	6,999,858	6,999,986				14		7,000,000				71,400	04/15/2026	1.A FE
..375558-AW-3	GRACIE POINT INTERNATIONAL FUN SERIES 2023-2A CLASS A 144A 7.599% 03/01/27		04/01/2024	Maturity		5,025,000	5,025,000	5,016,910	5,024,767				233		5,025,000				92,963	04/01/2024	2.A FE
..38410J-AA-0	HERO 2015-1A A SEQ 3.840% 09/21/40		06/01/2024	Paydown		851,913	851,913	851,913	851,913						851,913				32,921	03/01/2027	1.A FE
..42770L-AA-1	HERO 2017-3A A1 SEQ 3.190% 09/20/48		06/20/2024	Paydown		27,067	27,067	27,058	27,061				7		27,067				437	09/20/2048	1.A FE
..42771A-AA-4	HERO 2017-2A A1 SEQ 3.280% 09/20/48		06/20/2024	Paydown		13,192	13,192	13,191	13,191				1		13,192				220	09/20/2048	1.A FE
..43283G-AA-0	HILTON GRAND VACATIONS TRUST SERIES 2022-2A CLASS A 144A 4.300% 01/25/37		06/25/2024	Paydown		331,757	331,757	330,121	330,254				1,503		331,757				5,830	01/25/2037	1.A FE
..43284B-AA-0	JP MORGAN MORTGAGE TRUST SERIES 2018-5 CLASS A3 144A 3.500% 10/25/48		06/25/2024	Paydown		34,835	34,835	34,824	34,830				4		34,835				514	02/25/2032	1.A FE
..46649K-AC-9	JP MORGAN MORTGAGE TRUST SERIES 2021-INV4 CLASS A5A 144 2.500% 01/25/52		06/01/2024	Paydown		27,062	27,062	27,561	27,092			(30)			27,062				340	10/25/2048	1.A
..46654D-AP-8	MVINOT SERIES 2019-2A CLASS A 144A 2.220% 10/20/38		06/01/2024	Paydown		189,914	189,914	148,430	150,486				39,429		189,914				1,972	01/25/2052	1.A
..55400D-AA-9	MVIN OWNER TRUST SERIES 2022-1A CLASS A 144A 4.150% 11/21/39		06/20/2024	Paydown		206,203	206,203	202,784	204,048				2,155		206,203				1,899	10/20/2038	1.A FE
..55400U-AA-1			06/20/2024	Paydown		70,767	70,767	67,980	68,242				2,525		70,767				1,201	11/21/2039	1.A FE

E05.2

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..594918-CG-7	MICROSOFT CORP SERIES 144A 3.400% 09/15/26		06/06/2024	Tax Free Exchange		1,511,532	1,575,000	1,496,298	1,500,302		11,229		11,229		1,511,532				38,824	09/15/2026	1.A FE
..594918-OH-5	MICROSOFT CORP SERIES 144A 3.400% 06/15/27		06/06/2024	Tax Free Exchange		2,370,769	2,500,000	2,347,977	2,354,041		16,728		16,728		2,370,769				40,375	06/15/2027	1.A FE
..594918-CJ-1	MICROSOFT CORP SERIES 144A 1.350% 09/15/30		06/06/2024	Tax Free Exchange		12,007,358	15,000,000	11,773,124	11,834,573		172,785		172,785		12,007,358				146,813	09/15/2030	1.A FE
..594918-CL-6	MICROSOFT CORP SERIES 144A 2.500% 09/15/50		06/06/2024	Tax Free Exchange		2,980,020	5,000,000	2,959,520	2,964,920		15,100		15,100		2,980,020				90,625	09/15/2050	1.A FE
..59523U-AL-1	MID-AMERICA APARTMENTS SR UNSEC 3.750%		06/15/2024	Maturity		1,575,000	1,575,000	1,557,250	1,574,040		960		960		1,575,000				29,531	06/15/2024	1.G FE
..60700F-AJ-2	MMAF 2019-A A5 SEQ 3.080% 11/12/41		06/10/2024	Paydown		819,703	819,703	819,657	819,697		6		6		819,703				11,302	11/12/2041	1.A FE
..62848B-AA-9	MVNOT 2018-1A A SEQ 3.450% 01/21/36		06/20/2024	Paydown		105,931	105,931	105,951	105,940		(9)		(9)		105,931				1,518	01/21/2036	1.A FE
..63935B-AA-1	NAVIENT STUDENT LOAN TRUST SERIES 2020-HA CLASS A 144A 1.310% 01/15/69		06/15/2024	Paydown		51,076	51,076	51,072	51,073		3		3		51,076				279	01/15/2069	1.A FE
..63941K-AB-1	NAVIENT STUDENT LOAN TRUST SERIES 2020-CA CLASS A2A 144A 2.150% 11/15/68		06/15/2024	Paydown		267,654	267,654	267,081	267,352		301		301		267,654				2,367	11/15/2068	1.A FE
..63941L-AB-9	NAVSL 2019-BA A2A SEQ 3.390% 12/15/59		06/15/2024	Paydown		81,695	81,695	81,691	81,693		2		2		81,695				1,134	12/15/2059	1.A FE
..67181D-AA-9	OAK STREET INVESTMENT GRADE SERIES 2020-1A CLASS A1 144A 1.850% 10/20/50		06/20/2024	Paydown		244,232	244,232	242,905	243,559		673		673		244,232				1,527	10/20/2050	1.A FE
..67181D-AJ-0	OAK STREET INVESTMENT GRADE SERIES 2021-2A CLASS A1 144A 2.380% 11/20/51		06/20/2024	Paydown		126,656	126,656	126,611	126,627		30		30		126,656				1,047	11/20/2051	1.A FE
..67190A-AA-4	OAK STREET INVESTMENT GRADE SERIES 2021-1A CLASS A1 144A 1.480% 01/20/51		06/20/2024	Paydown		107,634	107,634	107,617	107,626		8		8		107,634				539	01/20/2051	1.A FE
..67190A-AB-2	OAK STREET INVESTMENT GRADE SERIES 2021-1A CLASS A2 144A 1.930% 01/20/51		06/20/2024	Paydown		43,054	43,054	43,048	43,050		4		4		43,054				281	01/20/2051	1.A FE
..693650-AL-7	PSMC TRUST SERIES 2021-1 CLASS A11 144A 2.500% 03/25/51		06/01/2024	Paydown		203,036	203,036	207,921	206,203		(3,167)		(3,167)		203,036				2,130	03/25/2051	1.A
..69376C-AC-8	PSMC TRUST SERIES 2021-2 CLASS A3 144A 2.500% 05/25/51		06/01/2024	Paydown		413,870	413,870	426,028	421,447		(7,577)		(7,577)		413,870				4,529	05/25/2051	1.A
..70109A-AM-6	PARKER-HANNIFIN CORP SR UNSEC 2.700%		06/14/2024	Maturity		2,050,000	2,050,000	2,049,057	2,049,910		90		90		2,050,000				27,675	06/14/2024	2.A FE
..73102Q-AA-4	POLAR TANKERS INC CO.GUARNT 5.951% 05/10/37		05/10/2024	Redemption	100.0000	69,129	69,129	64,826	66,965		2,164		2,164		69,129				2,057	05/10/2037	1.F FE
..74340X-BZ-3	PROLOGIS LP 1.750% 07/01/30		06/26/2024	GOLDMAN SACHS & COMPANY		13,563,128	16,400,000	12,772,940	13,259,591		201,187		201,187		13,460,778		102,350	102,350	283,811	07/01/2030	1.G FE
..74368C-AP-9	PROTECTIVE LIFE GLOBAL SECURED 3.104%		04/15/2024	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				77,600	04/15/2024	1.D FE
..744573-AX-4	PUBLIC SERVICE ENTERPRIS 6.125% 10/15/33		06/26/2024	CITIGROUP GLOBAL MARKETS INC		5,216,650	5,000,000	4,986,150	4,986,441		599		599		4,987,039		229,611	229,611	223,733	10/15/2033	2.B FE
..75884R-AT-0	REGENCY CENTERS LP CO.GUARNT 3.750%		06/15/2024	Maturity		9,435,000	9,435,000	9,468,211	9,436,254		(1,254)		(1,254)		9,435,000				176,906	06/15/2024	2.A FE
..75975B-AA-6	RENEW FINANCIAL SERIES 2021-1 CLASS A 144A 2.060% 11/20/56		06/20/2024	Paydown		39,784	39,784	39,778	39,779		5		5		39,784				263	11/20/2056	1.A FE
..78448W-AB-1	SMB 2017-A A2A SEQ 2.880% 09/15/34		06/15/2024	Paydown		90,610	90,610	90,578	90,598		11		11		90,610				1,072	09/15/2034	1.A FE
..78449K-AB-6	SMB 2016-C A2A SEQ 2.340% 09/15/34		06/15/2024	Paydown		134,298	134,298	132,566	133,906		392		392		134,298				1,296	09/15/2034	1.A FE
..78449L-AB-4	SMB 2018-B A2A SEQ 3.600% 01/15/37		06/15/2024	Paydown		289,194	289,194	294,521	291,833		(2,639)		(2,639)		289,194				4,275	01/15/2037	1.A FE
..81745A-AB-3	SEQUOIA MORTGAGE TRUST SERIES 2013-5 CLASS A2 144A 3.000% 05/25/43		06/01/2024	Paydown		79,099	79,099	80,310	80,049		(951)		(951)		79,099				885	05/25/2043	1.A
..82650B-AA-4	SIERRA RECEIVABLES FUNDING CO SERIES 2023-2A CLASS A 144A 5.800% 04/20/40		06/20/2024	Paydown		597,686	597,686	597,678	597,673		12		12		597,686				14,462	04/20/2040	1.A FE
..82652M-AA-8	SRFC 2019-2A A SEQ 2.590% 05/20/36		06/20/2024	Paydown		94,459	94,459	94,434	94,446		13		13		94,459				1,022	05/20/2036	1.A FE

E05.3

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..82652N-AA-6	SFPC SERIES 2019-3A CLASS A 144A 2.340% 07/15/38		06/20/2024	Paydown		40,826	40,826	40,826	40,825		1		1		40,826				402	07/15/2038	1.A FE	
..830867-AA-5	DELTA AIR LINES SKYMILES SERIES 144A 4.500% 10/20/25		04/20/2024	Redemption	100,000	137,250	137,250	137,250	137,250						137,250				3,088	10/20/2025	2.B FE	
..83189D-AB-6	SMB 2017-B A2A SEQ 2.820% 10/15/35		06/15/2024	Paydown		65,389	65,389	63,663	64,815		574		574		65,389				760	10/15/2035	1.A FE	
..83406E-AC-9	SOFI 2018-A A2B SEQ 2.950% 02/25/42		06/25/2024	Paydown		150,633	150,633	148,707	150,266		367		367		150,633				1,839	02/25/2042	1.A FE	
..86190B-AA-2	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A1 144A 2.120% 06/20/51		06/20/2024	Paydown		16,675	16,675	16,481	16,541		134		134		16,675				147	06/20/2051	1.A FE	
..86190B-AB-0	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A2 144A 2.960% 06/20/51		06/20/2024	Paydown		3,750	3,750	3,748	3,749		1		1		3,750				46	06/20/2051	1.A FE	
..86358R-XZ-5	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32		04/01/2024	Paydown		2,721	2,721	1,827	1,827		894		894		2,721				31	02/25/2032	5.A Z	
..86358R-XZ-5	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32		06/01/2024	Paydown		4,615	5,508	3,698	3,698		1,517		1,517		5,214		(599)	(599)	87	02/25/2032	5.B GI	
..86359B-2H-3	SASC 2005-2XS 2A1 XRESET FTV FLT DL 5.942% 02/25/35		06/01/2024	Paydown		14,034	14,034	14,034	14,034						14,034				300	02/25/2035	1.A FM	
..86746B-AA-1	SUNNOVA HESTIA I ISSUER LLC SERIES 2023-GRID1 CLASS 1A 144 5.750% 12/20/50		06/20/2024	Paydown		105,932	105,932	103,321	103,378		2,554		2,554		105,932				2,587	12/20/2050	1.B FE	
..89239R-AD-8	TOYOTA AUTO RECEIVABLES OWNER SERIES 2020-B CLASS A4 1.660% 09/15/25		04/15/2024	Paydown		532,381	532,381	532,217	532,365		17		17		532,381				2,946	09/15/2025	1.A FE	
..907825-AA-1	UNION PACIFIC RR 2014-1 PT CERTS 3.227% 05/14/26		05/14/2024	Redemption	100,000	515,999	515,999	515,999	515,999						515,999				8,326	05/14/2026	1.D FE	
..90782J-AA-1	UNION PACIFIC RR 2015-1 PT CERTS 2.695% 05/12/27		05/12/2024	Redemption	100,000	1,424,885	1,424,885	1,424,885	1,424,885						1,424,885				19,200	05/12/2027	1.D FE	
..918286-AA-3	VSTNA 2018-A A SEQ 3.560% 02/20/36		06/20/2024	Paydown		197,948	197,948	201,111	199,675		(1,726)		(1,726)		197,948				2,752	02/20/2036	1.A FE	
..92538F-AA-2	VERUS SECURITIZATION TRUST SERIES 2021-2 CLASS A1 144A 1.031% 02/25/66		06/01/2024	Paydown		251,579	251,579	251,575	251,489		89		89		251,579				1,085	02/25/2066	1.A FE	
..92538F-AB-0	VERUS SECURITIZATION TRUST SERIES 2021-2 CLASS A2 144A 1.288% 02/25/66		06/01/2024	Paydown		112,868	112,868	112,866	112,817		51		51		112,868				608	02/25/2066	1.B FE	
..92539N-AA-4	VERUS SECURITIZATION TRUST SERIES 2022-7 CLASS A1 144A 5.152% 07/25/67		06/01/2024	Paydown		979,324	979,324	979,314	978,556		768		768		979,324				20,167	07/25/2067	1.A FE	
..95001M-AE-0	WFCM 2017-C38 A4 SEQ 3.190% 07/15/50		06/01/2024	Paydown		279,504	279,504	282,287	280,035		(531)		(531)		279,504				4,458	07/15/2050	1.A	
..06367W-MQ-3	BANK OF MONTREAL SR UNSEC 2.500% 06/28/24	A	06/28/2024	Maturity		8,000,000	8,000,000	7,999,880	7,999,884		116		116		8,000,000				100,000	06/28/2024	1.F FE	
..13607G-AP-9	CANADIAN IMPERIAL BANK SR UNSEC 3.100% 04/02/24	A	04/02/2024	Maturity		4,000,000	4,000,000	3,997,240	3,999,851		149		149		4,000,000				62,000	04/02/2024	1.F FE	
..559222-AQ-7	MAGNA INTERNATIONAL INC SR UNSEC 3.625% 06/15/24	A	06/15/2024	Maturity		2,400,000	2,400,000	2,397,000	2,399,839		161		161		2,400,000				43,500	06/15/2024	1.G FE	
..05971K-AD-1	BANCO SANTANDER SA Banco Santander SA 2.706% 06/27 2.706% 06/27/24	D	06/27/2024	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				67,650	06/27/2024	1.F FE	
..377373-AG-0	GLAXOSMITHKLINE CAPITAL CO.GUARNT 3.000% 06/01/24	D	06/01/2024	Maturity		5,500,000	5,500,000	5,471,180	5,497,547		2,453		2,453		5,500,000				82,500	06/01/2024	1.F FE	
..456837-AP-8	JNG GROEP NV SR UNSEC 3.550% 04/09/24	D	04/09/2024	Maturity		1,150,000	1,150,000	1,148,275	1,149,899		101		101		1,150,000				20,413	04/09/2024	1.G FE	
..55953T-AL-1	MAGNETITE CLO LTD SERIES 2016-18A CLASS BR 144A 7.084% 11/15/28	D	04/04/2024	Paydown		4,155,000	4,155,000	3,995,074	4,027,456		127,544		127,544		4,155,000				115,805	11/15/2028	1.A FE	
..75973F-AA-9	RENEW 2018-1 A SEQ 3.950% 09/20/53	D	06/20/2024	Paydown		35,277	35,279	35,266	35,268		10		10		35,279				712	09/20/2053	1.A FE	
..89153V-AL-3	TOTAL CAPITAL INTL SA CO.GUARNT 3.750% 04/10/24	D	04/10/2024	Maturity		15,000,000	15,000,000	14,887,350	14,996,463		3,537		3,537		15,000,000				281,250	04/10/2024	1.E FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					171,531,222	178,945,575	169,060,425	169,976,370		800,750		800,750		170,777,119		677,410	677,410	3,505,211	XXX	XXX	
2509999997	Total - Bonds - Part 4					183,845,591	191,259,944	181,581,037	182,426,295		666,529		666,529		183,092,827		676,071	676,071	3,683,078	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					183,845,591	191,259,944	181,581,037	182,426,295		666,529		666,529		183,092,827		676,071	676,071	3,683,078	XXX	XXX	

E05.4

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
4509999997. Total - Preferred Stocks - Part 4							XXX														XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX														XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX														XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX														XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX														XXX	XXX
6009999999 - Totals						183,845,591	XXX	181,581,037	182,426,295		666,529		666,529		183,092,827		676,071	676,071	3,683,078		XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Citibank, N.A. New Castle, DE					(41,743)	(23,032)	(22,932)	.XXX.
Citibank, N.A. New York, NY			264,013		43,489,511	12,969,188	13,267,448	.XXX.
Harris, N.A. Chicago, IL					48,608	(9,097,554)	389,394	.XXX.
JPMorgan Chase Bank, N.A. New York, NY					30,000	30,000	70,302	.XXX.
The Northern Trust Company ... Chicago, IL					19,880	20,000	20,000	.XXX.
Wells Fargo, N.A. Philadelphia, PA					(16,848,156)	(9,454,135)	(11,606,930)	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	264,013		26,698,100	(5,555,533)	2,117,283	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	264,013		26,698,100	(5,555,533)	2,117,283	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	264,013		26,698,100	(5,555,533)	2,117,283	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE TIAA-CREF LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
	FED HOME LN DISCOUNT NT		06/28/2024	0.000	07/01/2024	30,011,000		13,005
	FED HOME LN DISCOUNT NT Federal Home Loan Bank Di 0 07		05/23/2024	0.000	07/19/2024	2,493,375		13,870
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
						32,504,375		26,875
8609999999 - Total Cash Equivalents								
						32,504,375		26,875