

QUARTERLY STATEMENT

OF THE

TIAA-CREF LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

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

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2024



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

TIAA-CREF Life Insurance Company

NAIC Group Code 1216 (Current) 1216 (Prior) NAIC Company Code 60142 Employer's ID Number 13-3917848

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

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

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 County of New York SS:

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.

Signature of Mohammad Ali Iqbal

Mohammad Ali Iqbal President & Chief Executive Officer

Signature of Wayne Aggrey Agard

Wayne Aggrey Agard Secretary

Signature of Stacy Koon Eisenhauer

Stacy Koon Eisenhauer Vice President & Chief Financial Officer

Subscribed and sworn to before me this 16th day of October, 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 SEPTEMBER 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 | 13,384,521,687 | | 13,384,521,687 | 13,137,142,051 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | 10,227,195 | | 10,227,195 | 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 (\$160,266,638), cash equivalents (\$ 612,056,916) and short-term investments (\$ 100,014,512) | 872,338,066 | | 872,338,066 | 263,876,633 |
| 6. Contract loans (including \$ premium notes) | 68,471,592 | | 68,471,592 | 62,246,952 |
| 7. Derivatives | | | | |
| 8. Other invested assets | 4,575,876 | | 4,575,876 | 4,595,832 |
| 9. Receivables for securities | 754,609 | | 754,609 | 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) | 14,340,889,026 | | 14,340,889,026 | 13,483,724,815 |
| 13. Title plants less \$ charged off (for Title insurers only) | | | | |
| 14. Investment income due and accrued | 109,033,088 | | 109,033,088 | 103,761,730 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 1,640,772 | | 1,640,772 | 5,235,172 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) | 41,652,599 | 24,020,201 | 17,632,398 | 18,147,702 |
| 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$) | | | | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 3,754,163 | | 3,754,163 | 4,922,627 |
| 16.2 Funds held by or deposited with reinsured companies | | | | |
| 16.3 Other amounts receivable under reinsurance contracts | 689,951 | | 689,951 | 2,601,812 |
| 17. Amounts receivable relating to uninsured plans | | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | | 8,485,693 |
| 18.2 Net deferred tax asset | 48,841,389 | 35,844,862 | 12,996,527 | 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 | 1,013,619 | 106 | 1,013,514 | 2,571,973 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 14,548,200,657 | 59,865,169 | 14,488,335,489 | 13,644,677,306 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 4,874,018,356 | | 4,874,018,356 | 4,465,616,492 |
| 28. Total (Lines 26 and 27) | 19,422,219,013 | 59,865,169 | 19,362,353,845 | 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 | 1,013,619 | 106 | 1,013,514 | 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) | 1,013,619 | 106 | 1,013,514 | 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 SEPTEMBER 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 \$ 3,522,619,608 less \$ included in Line 6.3 (including \$ 244,337,322 Modco Reserve) | 3,522,619,608 | 3,633,197,011 |
| 2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve) | | |
| 3. Liability for deposit-type contracts (including \$ Modco Reserve)..... | 9,592,672,652 | 9,024,907,178 |
| 4. Contract claims: | | |
| 4.1 Life | 17,105,095 | 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 | 89,072 | 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 \$ 6,928,479 ceded | 6,928,479 | 10,493,594 |
| 9.4 Interest Maintenance Reserve | 18,512,284 | 16,137,871 |
| 10. Commissions to agents due or accrued-life and annuity contracts \$ 175,923 , accident and health \$ and deposit-type contract funds \$ | 175,923 | 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 \$ (1,769,952) accrued for expense allowances recognized in reserves, net of reinsured allowances) | (8,299,563) | (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) | 180,677 | |
| 15.2 Net deferred tax liability | | |
| 16. Unearned investment income | | |
| 17. Amounts withheld or retained by reporting entity as agent or trustee | 1,971,799 | 3,737,437 |
| 18. Amounts held for agents' account, including \$ agents' credit balances | | |
| 19. Remittances and items not allocated | 19,917,644 | 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 | 98,464,290 | 89,743,324 |
| 24.02 Reinsurance in unauthorized and certified (\$) companies | 4,991,991 | 5,627,907 |
| 24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers | | |
| 24.04 Payable to parent, subsidiaries and affiliates | 3,688,589 | 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 | 409,198,915 | |
| 24.10 Payable for securities lending | | |
| 24.11 Capital notes \$ and interest thereon \$ | | |
| 25. Aggregate write-ins for liabilities | 2,287,874 | 2,344,423 |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) | 13,690,505,328 | 12,824,937,359 |
| 27. From Separate Accounts Statement | 4,860,669,490 | 4,453,430,507 |
| 28. Total liabilities (Lines 26 and 27) | 18,551,174,818 | 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) | 31,179,027 | 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 \$ 13,348,866 in Separate Accounts Statement) | 808,679,027 | 829,425,932 |
| 38. Totals of Lines 29, 30 and 37 | 811,179,027 | 831,925,932 |
| 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) | 19,362,353,845 | 18,110,293,798 |
| DETAILS OF WRITE-INS | | |
| 2501. Miscellaneous liabilities | 2,287,874 | 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) | 2,287,874 | 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) | | |

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 | 148,891,350 | 164,363,383 | 216,431,789 |
| 2. Considerations for supplementary contracts with life contingencies | 1,420,599 | 2,133,885 | 3,012,593 |
| 3. Net investment income | 337,603,426 | 325,367,313 | 432,857,222 |
| 4. Amortization of Interest Maintenance Reserve (IMR) | (313,263) | 2,760,745 | 2,937,974 |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses | 981,888 | (29,206) | 18,580 |
| 6. Commissions and expense allowances on reinsurance ceded | 4,238,929 | 4,520,043 | 6,248,593 |
| 7. Reserve adjustments on reinsurance ceded | (3,918,537) | (23,684,490) | (27,409,276) |
| 8. Miscellaneous Income: | | | |
| 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts | 14,051,190 | 13,685,176 | 18,112,284 |
| 8.2 Charges and fees for deposit-type contracts | | | |
| 8.3 Aggregate write-ins for miscellaneous income | 1,389,062 | 1,093,958 | 1,447,586 |
| 9. Totals (Lines 1 to 8.3) | 504,344,645 | 490,210,808 | 653,657,345 |
| 10. Death benefits | 28,007,235 | 32,724,237 | 41,404,287 |
| 11. Matured endowments (excluding guaranteed annual pure endowments) | | | |
| 12. Annuity benefits | 86,282,956 | 85,333,233 | 102,405,291 |
| 13. Disability benefits and benefits under accident and health contracts | 520,575 | 485,018 | 649,718 |
| 14. Coupons, guaranteed annual pure endowments and similar benefits | | | |
| 15. Surrender benefits and withdrawals for life contracts | 323,474,698 | 280,225,202 | 361,200,741 |
| 16. Group conversions | | | |
| 17. Interest and adjustments on contract or deposit-type contract funds | 196,614,825 | 170,868,464 | 231,509,565 |
| 18. Payments on supplementary contracts with life contingencies | 918,185 | 735,457 | 1,006,391 |
| 19. Increase in aggregate reserves for life and accident and health contracts | (110,577,404) | (136,379,186) | (165,329,500) |
| 20. Totals (Lines 10 to 19) | 525,241,070 | 433,992,425 | 572,846,493 |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) | 1,922,127 | 2,306,783 | 3,153,276 |
| 22. Commissions and expense allowances on reinsurance assumed | | | |
| 23. General insurance expenses and fraternal expenses | 50,011,411 | 53,839,985 | 72,285,805 |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes | 4,073,638 | 4,730,168 | 5,955,001 |
| 25. Increase in loading on deferred and uncollected premiums | 2,982,926 | 2,431,379 | 2,368,842 |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance | (178,255,711) | (108,529,309) | (132,914,793) |
| 27. Aggregate write-ins for deductions | 42,433,284 | 44,850,360 | 55,554,628 |
| 28. Totals (Lines 20 to 27) | 448,408,745 | 433,621,791 | 579,249,252 |
| 29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) | 55,935,900 | 56,589,017 | 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) | 55,935,900 | 56,589,017 | 74,408,093 |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) | 10,451,445 | 10,461,315 | 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) | 45,484,455 | 46,127,702 | 60,344,316 |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (770,669) (excluding taxes of \$ 547,901 transferred to the IMR) | (143,496) | 53,877 | 476,150 |
| 35. Net income (Line 33 plus Line 34) | 45,340,960 | 46,181,579 | 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) | 45,340,960 | 46,181,579 | 60,820,466 |
| 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 99,121 | 372,885 | (34,746) | 299,317 |
| 39. Change in net unrealized foreign exchange capital gain (loss) | | | |
| 40. Change in net deferred income tax | (943,703) | (8,843) | (393,024) |
| 41. Change in nonadmitted assets | 2,687,011 | 1,809,952 | 2,118,180 |
| 42. Change in liability for reinsurance in unauthorized and certified companies | 635,915 | 1,020,169 | 1,362,238 |
| 43. Change in reserve on account of change in valuation basis, (increase) or decrease | | | |
| 44. Change in asset valuation reserve | (8,720,965) | (9,401,350) | (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 | 180,993 | 135,721 | 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) | (20,746,905) | (78,397,518) | (65,489,872) |
| 55. Capital and surplus, as of statement date (Lines 36 + 54) | 811,179,027 | 819,018,286 | 831,925,932 |
| DETAILS OF WRITE-INS | | | |
| 08.301. Miscellaneous income | 1,389,062 | 1,093,958 | 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) | 1,389,062 | 1,093,958 | 1,447,586 |
| 2701. Miscellaneous deductions | 42,433,284 | 44,850,360 | 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) | 42,433,284 | 44,850,360 | 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 SEPTEMBER 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 | 152,362,052 | 164,979,936 | 216,975,212 |
| 2. Net investment income | 325,129,659 | 316,091,275 | 424,010,130 |
| 3. Miscellaneous income | 19,679,181 | 19,299,178 | 25,808,463 |
| 4. Total (Lines 1 to 3) | 497,170,892 | 500,370,388 | 666,793,805 |
| 5. Benefit and loss related payments | 481,354,642 | 463,576,521 | 582,665,121 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | (171,636,759) | (106,336,485) | (133,945,897) |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 56,835,508 | 61,001,051 | 81,483,708 |
| 8. Dividends paid to policyholders | | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$ (7,821,340) tax on capital gains (losses) | 1,562,308 | 15,411,178 | 19,761,308 |
| 10. Total (Lines 5 through 9) | 368,115,700 | 433,652,265 | 549,964,240 |
| 11. Net cash from operations (Line 4 minus Line 10) | 129,055,193 | 66,718,124 | 116,829,565 |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 743,144,403 | 814,044,219 | 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 | (3,219) | 19,248 | 19,548 |
| 12.7 Miscellaneous proceeds | 414,567,523 | 52,246,277 | |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 1,157,708,707 | 866,309,744 | 973,579,385 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 981,603,569 | 683,934,352 | 784,514,712 |
| 13.2 Stocks | | | |
| 13.3 Mortgage loans | | | |
| 13.4 Real estate | | | |
| 13.5 Other invested assets | | | |
| 13.6 Miscellaneous applications | | 3,839,167 | 6,132,813 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 981,603,569 | 687,773,519 | 790,647,525 |
| 14. Net increase (or decrease) in contract loans and premium notes | 6,224,640 | 14,692,439 | 14,035,921 |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | 169,880,498 | 163,843,786 | 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 | 372,017,827 | (153,633,626) | (7,112,508) |
| 16.5 Dividends to stockholders | 60,300,000 | 118,100,000 | 118,100,000 |
| 16.6 Other cash provided (applied) | (2,192,085) | 5,838,003 | 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) | 309,525,742 | (265,895,622) | (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) | 608,461,433 | (35,333,713) | 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) | 872,338,066 | 62,314,646 | 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 | 102,207,037 | 120,844,556 |
| 20.0002. Capitalized interest | 1,800,895 | 1,979,555 | 2,625,067 |
| 20.0003. Interest credited on deposit type contracts | 195,690,912 | 170,246,730 | 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 | 101,268,522 | 113,057,754 | 150,912,011 |
| 2. Group life | 29,328,272 | 28,140,853 | 39,613,453 |
| 3. Individual annuities | 72,767,123 | 78,074,777 | 100,630,410 |
| 4. Group annuities | | | |
| 5. Accident & health | 4,928,294 | 5,027,483 | 6,629,655 |
| 6. Fraternal | | | |
| 7. Other lines of business | | | |
| 8. Subtotal (Lines 1 through 7) | 208,292,211 | 224,300,868 | 297,785,528 |
| 9. Deposit-type contracts | 1,363,496,828 | 873,960,127 | 1,223,212,184 |
| 10. Total (Lines 8 and 9) | 1,571,789,039 | 1,098,260,995 | 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 | 09/30/2024 | 12/31/2023 |
|--|----------|----------|----------|-----------------------|-----------------------|
| Net Income (loss), New York SAP | | | | \$ 45,340,960 | \$ 60,820,466 |
| New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| Additional Reserves for Term Conversions | 51R | 4 | 19 | 499,429 | 630,775 |
| Additional Reserves for Variable Annuities | 51R | 4 | 19 | 5,121 | 30,913 |
| Net Income (loss), NAIC SAP | | | | <u>\$ 44,836,410</u> | <u>\$ 60,158,778</u> |
| Capital and Surplus, New York SAP | | | | \$ 811,179,027 | \$ 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 | (469,865) | (509,404) |
| Additional Reserves for Term Conversions | 51R | 3 | 1 | (4,988,049) | (5,487,478) |
| Additional Reserves for Variable Annuities | 51R | 3 | 1 | (705) | (5,826) |
| Capital and Surplus, NAIC SAP | | | | <u>\$ 816,637,646</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 September 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.

In September 2024, the NAIC adopted revisions to SSAP 26, Bonds. The revisions permit debt securities issued by non-registered funds to qualify as issuer credit obligations ("ICO") if the funds are functioning as operating entities and are not issuing securities for the primary purpose of raising debt capital. Companies are required to assess the purpose of a fund borrower/issuer in applying this guidance and distinguish whether a fund represents an operating entity or a securitization vehicle. The revisions are effective on January 1, 2025. The Company is still evaluating the impact of adoption.

Corrections of Errors

No material corrections

NOTES TO FINANCIAL STATEMENTS**3. Business Combinations and Goodwill**

Not applicable

4. Discontinued Operations

Not applicable

5. Investments**A. Mortgage Loans**

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

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

(2) For the period ended September 30, 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 September 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 | \$ | 105,001 |
| 2. 12 Months or Longer | \$ | 128,433,306 |

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

| | | |
|------------------------|----|---------------|
| 1. Less than 12 Months | \$ | 51,068,228 |
| 2. 12 Months or Longer | \$ | 1,163,775,938 |

(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

NOTES TO FINANCIAL STATEMENTS**J. Real Estate**

Not applicable

K. Low Income Housing Tax Credits (“LIHTC”)

Not applicable

L. Restricted Assets

No material change

M. Working Capital Financial Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

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

NOTES TO FINANCIAL STATEMENTS**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Post Retirement Benefit Plans**

Not applicable

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

(A) - (C) No material change

(D) An ordinary dividend in the amount of \$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 September 30, 2024:

| | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Total |
|---------------------------------------|-------------------------|----------------------|-------------|-----------------------|-------------------------|
| Assets at fair value: | | | | | |
| Preferred stock | \$ 1,827,195 | \$ — | \$ — | \$ — | \$ 1,827,195 |
| Separate account assets | 4,861,831,432 | 12,186,924 | — | — | 4,874,018,356 |
| Total assets at fair value | <u>\$ 4,863,658,627</u> | <u>\$ 12,186,924</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 4,875,845,551</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 September 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 September 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:

| | Aggregate Fair Value | Admitted Assets | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|---|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| Assets: | | | | | | | |
| Bonds | \$12,461,577,205 | \$13,384,521,687 | \$ — | \$12,457,676,728 | \$ 3,900,477 | \$ — | \$ — |
| Preferred stock | 7,945,755 | 10,227,195 | 1,827,195 | 6,118,560 | — | — | — |
| Other invested assets | 4,706,304 | 4,575,876 | — | 4,706,304 | — | — | — |
| Separate account assets | 4,874,018,356 | 4,874,018,356 | 4,861,831,432 | 12,186,924 | — | — | — |
| Contract loans | 68,471,592 | 68,471,592 | — | — | 68,471,592 | — | — |
| Cash, cash equivalents & short term investments | 872,317,597 | 872,338,066 | 160,266,638 | 712,050,960 | — | — | — |
| Total | \$18,289,036,809 | \$19,214,152,772 | \$5,023,925,265 | \$13,192,739,476 | \$ 72,372,069 | \$ — | \$ — |
| Liabilities: | | | | | | | |
| Deposit-type contracts | \$ 9,592,672,652 | \$ 9,592,672,652 | \$ — | \$ — | \$9,592,672,652 | \$ — | \$ — |
| Separate account liabilities | 4,860,669,490 | 4,860,669,490 | — | — | 4,860,669,490 | — | — |
| Total | \$14,453,342,142 | \$14,453,342,142 | \$ — | \$ — | \$14,453,342,142 | \$ — | \$ — |

D. Not applicable

E. Not applicable

21. Other Items

No material change

22. Events Subsequent

Subsequent events have been considered through November 8, 2024, for the statutory statement issued on November 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... |

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 September 30, 2024, the statement value of the assets on deposit with states is \$3,357,227.

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 SEPTEMBER 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 Central Registration Depository Number | 2 Name of Firm or Individual | 3 Legal Entity Identifier (LEI) | 4 Registered With Securities and Exchange Commission | 5 Investment Management Agreement (IMA) Filed |
|---|---------------------------------|------------------------------------|---|--|
| 107157 | Teachers Advisors, LLC | Q3EVPQI7HQS1MVRLOU14 | Commission | 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 SEPTEMBER 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 | 1,860,742 | 259,366 | 90,429 | 2,210,536 | |
| 2. Alaska | AK | L | 78,518 | 61,035 | | 139,554 | |
| 3. Arizona | AZ | L | 2,224,878 | 2,598,382 | 68,300 | 4,891,560 | 49,348 |
| 4. Arkansas | AR | L | 494,549 | 1,268,059 | 19,264 | 1,781,872 | 63,885 |
| 5. California | CA | L | 12,062,356 | 4,214,050 | 199,375 | 16,475,780 | 331,353,438 |
| 6. Colorado | CO | L | 2,130,209 | 2,858,185 | | 4,988,394 | 102,092,748 |
| 7. Connecticut | CT | L | 2,832,415 | 954,905 | 98,573 | 3,885,892 | 1,595,908 |
| 8. Delaware | DE | L | 2,144,378 | 40,913 | 29,321 | 2,214,612 | 129,938 |
| 9. District of Columbia | DC | L | 1,018,810 | 69,172 | 78,841 | 1,166,823 | |
| 10. Florida | FL | L | 6,659,155 | 4,794,223 | 697,069 | 12,150,448 | 2,287,408 |
| 11. Georgia | GA | L | 3,583,124 | 1,643,490 | 166,953 | 5,393,567 | 123,137,991 |
| 12. Hawaii | HI | L | 507,688 | 19,457 | 8,277 | 535,422 | |
| 13. Idaho | ID | L | 193,420 | 5,400 | 27,868 | 226,688 | |
| 14. Illinois | IL | L | 4,676,138 | 1,439,747 | 107,254 | 6,223,138 | 394,853,570 |
| 15. Indiana | IN | L | 1,991,840 | 1,314,522 | 101,411 | 3,407,773 | |
| 16. Iowa | IA | L | 1,800,370 | 893,429 | 46,123 | 2,739,922 | 920,636 |
| 17. Kansas | KS | L | 584,869 | 666,125 | 22,157 | 1,273,151 | 86,642 |
| 18. Kentucky | KY | L | 786,789 | 582,847 | 6,114 | 1,375,751 | 746,249 |
| 19. Louisiana | LA | L | 833,110 | 112,532 | | 945,642 | |
| 20. Maine | ME | L | 869,423 | 214,205 | 18,243 | 1,101,871 | |
| 21. Maryland | MD | L | 3,378,436 | 3,259,669 | 202,322 | 6,840,427 | 290,986 |
| 22. Massachusetts | MA | L | 5,772,248 | 3,776,598 | 347,585 | 9,896,431 | 1,440,931 |
| 23. Michigan | MI | L | 4,051,411 | 1,386,940 | 195,223 | 5,633,573 | 202,812,374 |
| 24. Minnesota | MN | L | 3,019,097 | 2,089,977 | 44,048 | 5,153,123 | 38,799,812 |
| 25. Mississippi | MS | L | 200,281 | 8,628 | | 208,908 | 5,376,216 |
| 26. Missouri | MO | L | 4,703,669 | 632,977 | 66,896 | 5,403,542 | 109,216 |
| 27. Montana | MT | L | 157,100 | 202,532 | | 359,631 | |
| 28. Nebraska | NE | L | 1,765,922 | 242,298 | 12,132 | 2,020,352 | |
| 29. Nevada | NV | L | 467,846 | 405,170 | 27,377 | 900,394 | |
| 30. New Hampshire | NH | L | 816,558 | 277,207 | | 1,093,765 | |
| 31. New Jersey | NJ | L | 6,031,291 | 3,590,735 | 163,080 | 9,785,106 | 1,414,258 |
| 32. New Mexico | NM | L | 404,278 | 1,147,083 | | 1,551,361 | |
| 33. New York | NY | L | 16,354,889 | 12,167,814 | 851,042 | 29,373,745 | 7,693,737 |
| 34. North Carolina | NC | L | 4,500,316 | 824,139 | 67,175 | 5,391,629 | 1,463,566 |
| 35. North Dakota | ND | L | 135,608 | 209,888 | | 345,495 | |
| 36. Ohio | OH | L | 2,887,190 | 757,211 | 121,484 | 3,765,885 | 1,012,425 |
| 37. Oklahoma | OK | L | 761,542 | 132,799 | 45,827 | 940,169 | 26,040,512 |
| 38. Oregon | OR | L | 962,612 | 241,670 | 58,554 | 1,262,836 | |
| 39. Pennsylvania | PA | L | 8,376,291 | 2,881,554 | 333,774 | 11,591,620 | 2,077,221 |
| 40. Rhode Island | RI | L | 939,398 | 36,591 | 49,771 | 1,025,760 | 449,071 |
| 41. South Carolina | SC | L | 1,103,486 | 2,810,712 | 50,766 | 3,964,964 | |
| 42. South Dakota | SD | L | 1,216,331 | 41,000 | | 1,257,331 | |
| 43. Tennessee | TN | L | 1,599,776 | 868,774 | 42,516 | 2,511,066 | 217,829 |
| 44. Texas | TX | L | 5,360,678 | 2,782,837 | 51,576 | 8,195,091 | 677,710 |
| 45. Utah | UT | L | 895,804 | 1,092,692 | 5,150 | 1,993,646 | 330,883 |
| 46. Vermont | VT | L | 725,760 | 487,150 | 18,906 | 1,231,817 | 14,641,409 |
| 47. Virginia | VA | L | 4,071,008 | 2,368,101 | 150,707 | 6,589,816 | 535,562 |
| 48. Washington | WA | L | 3,593,197 | 1,313,977 | 80,090 | 4,987,264 | 656,291 |
| 49. West Virginia | WV | L | 450,039 | 631,344 | 46,497 | 1,127,880 | 415,371 |
| 50. Wisconsin | WI | L | 1,211,362 | 2,070,466 | 104,625 | 3,386,453 | 99,723,686 |
| 51. Wyoming | WY | L | 201,737 | 18,547 | 5,600 | 225,884 | |
| 52. American Samoa | AS | N | | | | | |
| 53. Guam | GU | N | | | | | |
| 54. Puerto Rico | PR | N | 95,819 | | | 95,819 | |
| 55. U.S. Virgin Islands | VI | N | 2,881 | | | 2,881 | |
| 56. Northern Mariana Islands | MP | N | | | | | |
| 57. Canada | CAN | N | | | | | |
| 58. Aggregate Other Aliens | OT | XXX | (2,324) | | | (2,324) | |
| 59. Subtotal | XXX | | 133,544,317 | 72,767,123 | 4,928,294 | 211,239,734 | 1,363,496,828 |
| 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 | | 520,575 | | | 520,575 | |
| 94. Aggregate or other amounts not allocable by State | XXX | | | | | | |
| 95. Totals (Direct Business) | XXX | | 134,064,893 | 72,767,123 | 4,928,294 | 211,760,309 | 1,363,496,828 |
| 96. Plus Reinsurance Assumed | XXX | | | | | | |
| 97. Totals (All Business) | XXX | | 134,064,893 | 72,767,123 | 4,928,294 | 211,760,309 | 1,363,496,828 |
| 98. Less Reinsurance Ceded | XXX | | 54,472,566 | | 4,928,294 | 59,400,860 | |
| 99. Totals (All Business) less Reinsurance Ceded | XXX | | 79,592,326 | 72,767,123 | | 152,359,449 | 1,363,496,828 |
| DETAILS OF WRITE-INS | | | | | | | |
| 58001. ZZZ Other Alien | XXX | | (2,324) | | | (2,324) | |
| 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 | | (2,324) | | | (2,324) | |
| 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 | | | | | | |

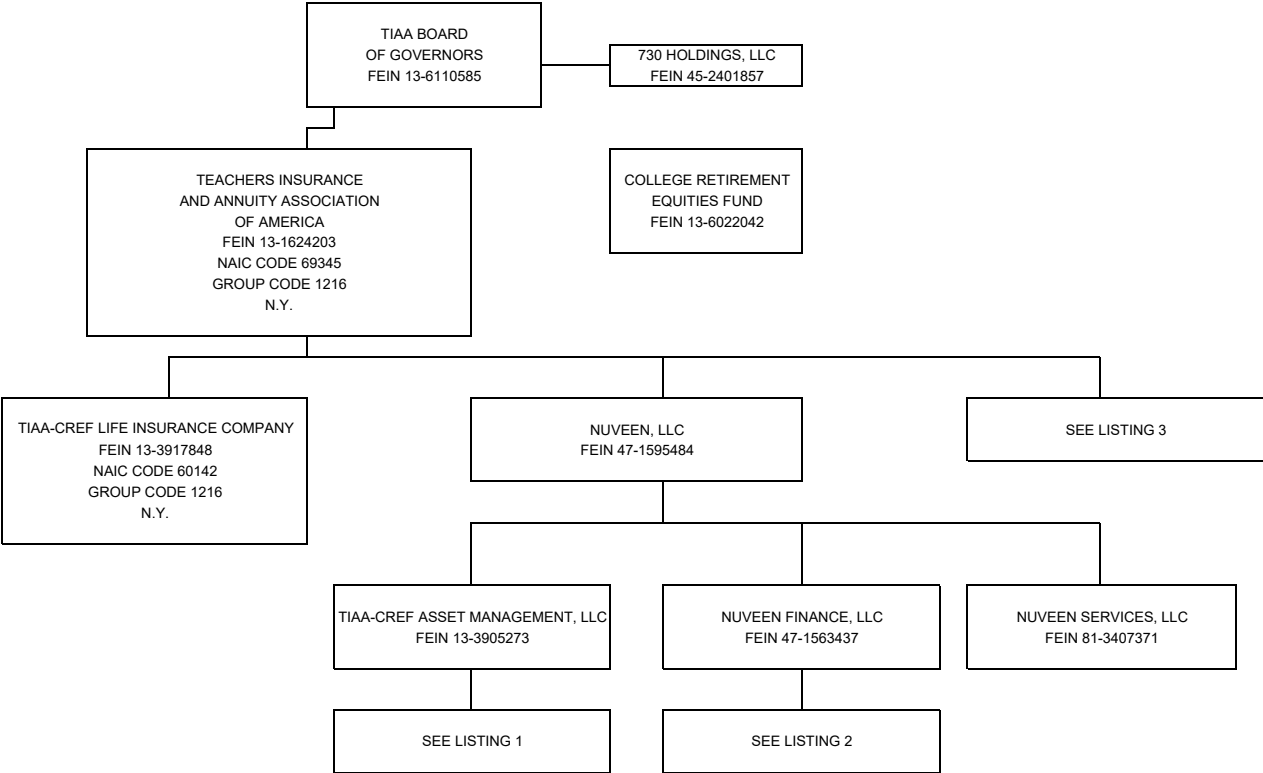
(a) Active Status Counts:

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

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 SEPTEMBER 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 SEPTEMBER 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 CPACE Lending GP LLC | 93-1847737 | SUBSIDIARY | Westchester Group Farm Management, Inc. | 37-1193973 | SUBSIDIARY |
| TIAA International GP LLC | 81-4374969 | SUBSIDIARY | Nuveen CPACE Lending II GP LLC | 99-1167473 | SUBSIDIARY | Westchester Group of Australia Pty Ltd. | | SUBSIDIARY |
| TIAA-CREF Investment Management, LLC | 13-3586142 | SUBSIDIARY | PCL 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 | 47-1197292 | SUBSIDIARY | TGAM HK HC LLC | 81-4323796 | (5) | Churchill BDC Administration LLC | | SUBSIDIARY |
| GTR Investor Fund GP LLC | 87-1203978 | SUBSIDIARY | TIAA International APAC LLC | 81-4499397 | (7) | Churchill CAD GP General Partner, LLC | 98-1694147 | SUBSIDIARY |
| NAP Investors GP, LLC | 83-2245173 | SUBSIDIARY | TGAM HK HC LLC | 81-4323796 | (5) | Churchill CAD GP LP | 88-1694147 | SUBSIDIARY |
| NCBCD Holdings LLC | | SUBSIDIARY | TIAA International Asia LLC | 81-4359164 | (8) | Churchill CAD GP Limited Partner, LLC | | SUBSIDIARY |
| Churchill DLC Advisor LLC | | SUBSIDIARY | TGAM HK HC LLC | 81-4323796 | (5) | Churchill Co-Investment Partners GP, LLC | | SUBSIDIARY |
| NGC Master HoldCo LLC | 88-1590237 | SUBSIDIARY | TIAA International Subsidiary HC LLC | 81-4390558 | (4) | Churchill Co-Investment Partners II (Lux) GP S.a.r.l. | | SUBSIDIARY |
| NGC Senior Master Holdco LLC | 88-3758314 | SUBSIDIARY | TGAM APAC LLC | 81-4290269 | (4) | Churchill Co-Investment Partners II (US) GP, LLC | 47-3156644 | SUBSIDIARY |
| Nuveen CP Holdings 1 LLC | 86-3136043 | SUBSIDIARY | TGAM Asia LLC | 81-4306975 | (6) | Churchill Feeder Fund GP II S.a.r.l. | | SUBSIDIARY |
| Nuveen CP LLC | 47-5515604 | (2) | TIAA International APAC LLC | 81-4499397 | (7) | Churchill Fund GP II LLC | 83-1177850 | SUBSIDIARY |
| Nuveen CP Holdings 2 LLC | 86-3147529 | SUBSIDIARY | TGAM APAC LLC | 81-4290269 | (4) | Churchill Fund V GP LLC | | SUBSIDIARY |
| Nuveen CP Lending LLC | 47-5515604 | (2) | TGAM Asia LLC | 81-4306975 | (6) | Churchill Fund VI S.a.r.l. | | SUBSIDIARY |
| PACEWell 1 LLC | 35-2597261 | SUBSIDIARY | TIAA International APAC LLC | 81-4499397 | (7) | Churchill Junior Capital Opportunities Fund GP, LLC | 47-3156644 | SUBSIDIARY |
| PACEWell 4 LLC | 87-1326451 | SUBSIDIARY | TIAA International Asia LLC | 81-4359164 | (8) | Churchill Junior Capital Opportunities Fund GP S.a.r.l. | | SUBSIDIARY |
| PACEWell 5 Depositor LLC | 87-3650389 | SUBSIDIARY | Nuveen Junior Capital Opportunities Fund GP S.a.r.l. | 87-4688838 | SUBSIDIARY | Churchill Junior Capital Opportunities Fund II GP, LLC | | SUBSIDIARY |
| PACEWell 5 LLC | 87-3649944 | SUBSIDIARY | Beaver Investments Holdings, LLC | 45-5558395 | SUBSIDIARY | Churchill Junior Capital Opportunities Fund II GP Sarl | | SUBSIDIARY |
| PACEWell 6 Depositor LLC | 92-0681712 | SUBSIDIARY | GreenWood Resources, Inc. | 80-0026976 | SUBSIDIARY | Churchill Lux GP, S.a.r.l. | | SUBSIDIARY |
| PACEWell 6 LLC | 88-4182935 | SUBSIDIARY | GreenWood Resources Capital Management, LLC | 45-1875074 | SUBSIDIARY | Churchill MMSLF Special GP | 85-3272173 | SUBSIDIARY |
| PACEWell 7 LLC | 92-2404355 | SUBSIDIARY | GreenWood Resources Forest Management, LLC | 47-4557075 | SUBSIDIARY | Churchill Secondary Partners GP, LLC | | SUBSIDIARY |
| PACEWell 8 Depositor LLC | 92-2105847 | SUBSIDIARY | GreenWood Resources Poland sp. z o.o. | 98-1016335 | SUBSIDIARY | Churchill Special Member LLC | 82-0735838 | SUBSIDIARY |
| PACEWell 8 LLC | 92-2080938 | SUBSIDIARY | GWR Uruguay S.A. | | SUBSIDIARY | Churchill Warehouse LLC | 82-3784145 | SUBSIDIARY |
| PACEWell 9 LLC | 93-3609614 | SUBSIDIARY | Greenwood Resources Colombia SAS | | SUBSIDIARY | CMIC Funding GP LLC | 87-2329839 | SUBSIDIARY |
| PACEWell 10 LLC | 93-3609614 | SUBSIDIARY | NNG NGTF, LLC | 93-1874875 | SUBSIDIARY | CNV Investor GP, LLC | | SUBSIDIARY |
| NGC P 1 LLC | 93-3532558 | SUBSIDIARY | Westchester Group Investment Management Holding Company, Inc. | 27-3416812 | SUBSIDIARY | Copper Direct Lending GP, LLC | 47-3156644 | SUBSIDIARY |
| NGC P 2 LLC | 99-0433258 | SUBSIDIARY | Westchester Group Investment Management, Inc. | 27-3417683 | SUBSIDIARY | Senior MPP Fund GP LLC | 88-1339633 | SUBSIDIARY |
| NGC P 3 LLC | 99-3376543 | SUBSIDIARY | AUNBS Coinvestment, LLC | 93-4724395 | SUBSIDIARY | TGAM Churchill Fund GP LLC | 81-1817732 | SUBSIDIARY |
| NGC TT 1 LLC | 92-0315265 | SUBSIDIARY | Monterey Pacific, LLC | 77-0298005 | SUBSIDIARY | NCPC Holdings LLC | | SUBSIDIARY |
| PACE Financial Servicing LLC | 46-4998151 | SUBSIDIARY | McIntyre Labor Services, LLC | | SUBSIDIARY | Churchill PCIF Advisor LLC | | SUBSIDIARY |
| NGTF GP, LLC | 88-2217234 | SUBSIDIARY | Nuveen Natural Capital Chile SpA | | SUBSIDIARY | Nuveen Real Estate Global LLC | 81-4262460 | SUBSIDIARY |
| Nuveen Alternatives Advisors, LLC | 45-4288013 | SUBSIDIARY | Terra Land Co. | 37-1261935 | SUBSIDIARY | Omni Holding Company LLC | 47-2437568 | SUBSIDIARY |
| Churchill Fund III GP LLC | | SUBSIDIARY | The Plata Wine Partners Trust | 37-6589484 | SUBSIDIARY | Paths Construction LLC | 92-2846553 | SUBSIDIARY |
| Nuveen Churchill Direct Lending Corp. | | SUBSIDIARY | Plata Wine Partners, LLC | 87-0735518 | SUBSIDIARY | Paths Development LLC | 92-2847109 | SUBSIDIARY |
| NRE US Strategic Self-Storage Fund Co LLC | | SUBSIDIARY | | | | Paths Management Services LLC | 92-0783544 | SUBSIDIARY |
| TPS Investors GP, LLC | 82-1917856 | SUBSIDIARY | | | | Paths Building Services LLC | 98-3492993 | SUBSIDIARY |
| Nuveen Alternatives Services, LLC | 45-4288091 | SUBSIDIARY | | | | Paths RMS LLC | 92-2847517 | SUBSIDIARY |
| GAP II NZ GP Limited | | SUBSIDIARY | | | | Reliant Safety LLC | 92-2886561 | SUBSIDIARY |
| TIAA European Farmland Fund GP LP | 98-1310748 | (3) | | | | Nuveen Development Management Services LLC | 84-2502695 | SUBSIDIARY |
| TCAS Global Investments LLC | 47-1515836 | SUBSIDIARY | | | | Nuveen Industrial Development Management Services LLC | 93-2780998 | SUBSIDIARY |
| Nuveen Climate Inclusion Fund II GP LLC | | SUBSIDIARY | | | | Nuveen Global Investments LLC | 26-2748598 | SUBSIDIARY |
| Nuveen Climate Inclusion Fund II Lux GP S.a.r.l. | | SUBSIDIARY | | | | Nuveen GP Holdco Company LLC | 82-2986445 | SUBSIDIARY |
| | | | | | | NRE SDF GP Member, LLC | 99-0538443 | SUBSIDIARY |
| | | | | | | Nuveen U.S. Strategic Debt Fund GP, LLC | 99-0597337 | SUBSIDIARY |

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

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

(4) 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 SEPTEMBER 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 | 86-1951529 | 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 | 85-2037572 | SUBSIDIARY |
| U.S. Strategic Industrial Fund II GP LLC | 98-2021896 | SUBSIDIARY |
| U.S. Strategic Industrial Fund III GP LLC | 99-2011651 | SUBSIDIARY |
| U.S. Strategic Industrial Fund III Master HoldCo LLC | 99-2005062 | SUBSIDIARY |
| Nuveen Imajin Holdings Member LLC | 85-2857187 | SUBSIDIARY |
| Imajin Homes Holdings, LLC | 85-2534232 | SUBSIDIARY |
| Imajin Services LLC | 82-1051997 | SUBSIDIARY |
| Imajin Asset Manager LLC | 85-2545463 | 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 | 85-2603852 | SUBSIDIARY |
| Sparrow Realty Investment II Managing Member LLC | 87-1174074 | SUBSIDIARY |
| USCME Sparrow Realty Managing Member I, LLC | 46-1162850 | SUBSIDIARY |
| Nuveen MyPlace Holdings Member LLC | 92-1280325 | SUBSIDIARY |
| Nuveen Permian Investor Asset Manager Member LLC | 81-5466713 | SUBSIDIARY |
| Permian Investor Asset Manager LLC | 82-0631410 | SUBSIDIARY |
| Nuveen Permian Investor GP Member LLC | 82-0607358 | SUBSIDIARY |
| Nuveen Real Estate Global Cities Advisors LLC | 82-3426937 | SUBSIDIARY |
| Nuveen International Holdings 1 Limited | 46-1162850 | SUBSIDIARY |
| Clean Energy Partners HoldCo LLP | 98-1125673 | SUBSIDIARY (10) |
| Nuveen Investment Management Holdings Limited | 98-1125673 | SUBSIDIARY (11) |
| Nuveen International Holdings 2 Limited | 46-1163394 | SUBSIDIARY |
| Clean Energy Partners HoldCo LLP | 46-1163394 | SUBSIDIARY (10) |
| Clean Energy Partners LLP | | SUBSIDIARY |
| Glenmont Asset Management Limited | | SUBSIDIARY |
| Clean Energy Partners CEP 2012 Limited | | SUBSIDIARY |
| Glenmont Partners I Limited | | SUBSIDIARY |
| Clean Energy Partners CEP Services Limited | | SUBSIDIARY |
| Glenmont Partners III S & r.l. | | SUBSIDIARY |
| Glenmont Partners IV S & r.l. | | SUBSIDIARY |
| Glenmont REBS Europe S & r.l. | | SUBSIDIARY |
| Nuveen Energy Transition European Fund I GP S & r.l. | | SUBSIDIARY |
| Nuveen International Holdings 3 Limited | | SUBSIDIARY |
| Nuveen Investment Management Holdings Limited | 98-1125673 | SUBSIDIARY (11) |
| Nuveen Administration Ltd | 98-1127648 | SUBSIDIARY |
| Nuveen Europe Holdings Limited | 98-1128055 | SUBSIDIARY |
| Nuveen Alternatives Europe S & r.l. | | SUBSIDIARY |
| Nuveen Asset Management Europe S & r.l. | | SUBSIDIARY |
| Nuveen Fund Management (Jersey) Limited | | SUBSIDIARY |
| Nuveen Management AIFM Limited | | SUBSIDIARY |
| Nuveen Management Company (Luxembourg) No 1 S & r.l. | | SUBSIDIARY |
| Nuveen Property Management (Jersey) Limited | | SUBSIDIARY |

LISTING 2 (NUVEEN FINANCE, LLC):

| COMPANY | FEIN | RELATIONSHIP |
|--|------------|----------------|
| Nuveen Holdings 1, Inc. | 81-3425820 | SUBSIDIARY |
| Nuveen Holdings, Inc. | 26-0373324 | SUBSIDIARY |
| Nuveen Investments, Inc. | 36-3817266 | SUBSIDIARY |
| Gresham Asset Management LLC | 26-0627593 | SUBSIDIARY |
| Gresham Investment Management LLC | 20-1930384 | SUBSIDIARY |
| NIS/R&T, Inc. | 36-3293941 | SUBSIDIARY |
| Nuveen Alternative Investments, LLC | 36-4839486 | SUBSIDIARY |
| Nuveen Fund Advisors, LLC | 31-0942504 | SUBSIDIARY |
| Nuveen Asset Management, LLC | 27-4357327 | SUBSIDIARY |
| Nuveen Funds GP I, LLC | | SUBSIDIARY |
| Symphony Alternative Asset Management LLC | 83-4025630 | SUBSIDIARY |
| Symphony Risk Retention Finance LLC | 94-3252504 | SUBSIDIARY |
| SRR 1 LLC | 30-1032009 | SUBSIDIARY |
| Nuveen Investments Holdings, Inc. | 36-7364377 | SUBSIDIARY |
| Nuveen WCM Holdings, LLC | 37-1695518 | SUBSIDIARY |
| Winslow Capital Management, LLC | 90-0860898 | SUBSIDIARY |
| Growth Capital GP I, LLC | 81-0730906 | SUBSIDIARY |
| Teachers Advisors, LLC | 13-3760073 | SUBSIDIARY |
| Colvest Member LLC | 82-1157427 | SUBSIDIARY |
| Nuveen TLF Opportunity GP, LLC | | SUBSIDIARY |
| NR Sparrow Realty Managing Member I, LLC | | SUBSIDIARY |
| Nuveen Real Estate Debt Partners (GP) Sarl | | SUBSIDIARY |
| Nuveen Real Estate Debt Partners II (GP) S & r.l. | | SUBSIDIARY |
| Global Real Estate Debt Partners - Fund II (UK) SCSp | | AFFILIATE (12) |
| Nuveen Real Estate Debt Partners III (GP) S & r.l. | | SUBSIDIARY |
| Nuveen Switzerland GmbH | | SUBSIDIARY |
| Nuveen Singapore Private Limited | | SUBSIDIARY |
| OMP (GP) Limited | | SUBSIDIARY |
| T-C Lux Investments GP S & r.l. | | SUBSIDIARY |
| Tokyo Multifamily GP PTE Ltd | | SUBSIDIARY |
| UK OM (LP1) Limited | | SUBSIDIARY |
| UK OM (LP2) (GP) Limited | | SUBSIDIARY |
| UK OM (LP2) Limited | | SUBSIDIARY |
| UK OM (LP3) (GP) Limited | | SUBSIDIARY |
| UK OM (LP3) Limited | | SUBSIDIARY |
| Nuveen Luxembourg Administration S & r.l. | | SUBSIDIARY |
| Nuveen Real Estate NYC Property Fund GP Member LLC | 82-4266474 | SUBSIDIARY |
| New York City Property Fund GP LLC | 82-4213248 | SUBSIDIARY |
| Nuveen Real Estate Property Holdings L.L.C. | 06-1217855 | SUBSIDIARY |
| Casa Partners VI GP, LLC | 30-0794992 | 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. | 36-4477306 | 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 |

(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 & r.l.

STATEMENT AS OF SEPTEMBER 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 |
|--|------------|--------------|---|------------|--------------|---|------------|--------------|
| 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 SCSP | | 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 | GFF Master Holdco S a r.l. | | SUBSIDIARY |
| Rocket 730 Data Bridge, LP | | SUBSIDIARY | Distressed Opportunities Fund, L.P. | 26-3661447 | SUBSIDIARY | GFF Iberia Holdco s.l. | | SUBSIDIARY |
| 730 Digital Infra LLC | 93-3668565 | SUBSIDIARY | Demeter Agricultural Properties, LLC | 26-3049305 | SUBSIDIARY | NGFF FFI, LLC | 85-3631808 | SUBSIDIARY |
| 730 Fiber, LLC | | SUBSIDIARY | Dionysus Properties, LLC | 45-2632248 | SUBSIDIARY | US Horticulture Farmland, LLC | 84-1857338 | SUBSIDIARY |
| Arcadian Infracom 1, LLC | 85-2260697 | SUBSIDIARY | Arroyo Loma, LLC | 68-0436609 | SUBSIDIARY | US Viticulture Farmland, LLC | 84-1880235 | SUBSIDIARY |
| 730 Lighting, LLC | 92-0957956 | SUBSIDIARY | Chalk Ridge Vineyard, LLC | 75-3025596 | SUBSIDIARY | New York City Property Fund II LP | 82-4183425 | SUBSIDIARY |
| Freeway Lighting Partners Holding Company, LLC | | SUBSIDIARY | Hobson Avenue Vineyard, LLC | 20-3964666 | SUBSIDIARY | Cory Road REIT LLC | 87-3846434 | SUBSIDIARY |
| Freeway Lighting Partners, LLC | | SUBSIDIARY | Marsino Vineyard, LLC | 26-1542713 | SUBSIDIARY | Cory Road Operating LP | 87-3847578 | SUBSIDIARY |
| 730 Power Development, LLC | 47-2618735 | SUBSIDIARY | Silverado Los Alamos Vineyards, LLC | 20-2103733 | SUBSIDIARY | Cory Road Associates LLC | 87-3737804 | SUBSIDIARY |
| 730 Carroll, LLC | 47-2622825 | SUBSIDIARY | Mesa Del Rio Vineyard, LLC | 85-1933477 | SUBSIDIARY | Cory Road TRS LLC | 87-4032308 | SUBSIDIARY |
| 730 Cricket, LLC | | SUBSIDIARY | Silverado SLO Vineyards, LLC | 20-2490906 | SUBSIDIARY | NYCPF II 94th Street Pooling LP | 87-3783569 | SUBSIDIARY |
| 730 Rail LLC | | SUBSIDIARY | Silverado Sonoma Vineyard, LLC | 20-2103788 | SUBSIDIARY | 309 East 94th Street Holdings LLC | | SUBSIDIARY |
| 730 Chtrail LLC | | SUBSIDIARY | SPP Napa Vineyards, LLC | 68-0466083 | SUBSIDIARY | 309 East 94th Street Associates LLC | | SUBSIDIARY |
| Catcart Rail Holdco, LLC | | SUBSIDIARY | Suscol Mountain Vineyards, LLC | 26-3774024 | SUBSIDIARY | New York City Property Fund REIT LLC | 84-478924 | SUBSIDIARY |
| 730 Telecom LLC | 47-5363027 | SUBSIDIARY | Terra Ventosa Vineyards, LLC | 26-2766605 | SUBSIDIARY | New York City Fund Operating GP LLC | 83-4701919 | SUBSIDIARY |
| 730 Transmission, LLC | | SUBSIDIARY | Silverado Winegrowers Holdings, LLC | 43-3997217 | SUBSIDIARY | New York City Property Fund Operating LP | 83-4671194 | SUBSIDIARY |
| 730 Hotspar, LLC | | SUBSIDIARY | Silverado Winegrowers LLC | 68-0443927 | SUBSIDIARY | 125 West End Investors LLC | 84-3388831 | SUBSIDIARY |
| 730 Texas Forest Holdings, Inc. | 13-4042885 | SUBSIDIARY | Alta Loma Vineyard, LLC | 94-3357571 | SUBSIDIARY | 125 West End Holdings LLC | 84-3408615 | SUBSIDIARY |
| 730 Texas Timberlands II, Ltd. | 51-0494351 | SUBSIDIARY | Silverado Suscol, LLC | 91-1806950 | SUBSIDIARY | 125 West End Associates LLC | 83-4653622 | SUBSIDIARY |
| 730 Texas Timberlands, Ltd. | 13-4042888 | SUBSIDIARY | SWG Paso Vineyard, LLC | 45-4820104 | SUBSIDIARY | Ridge Hill Holdings LLC | 88-4309659 | SUBSIDIARY |
| 730 Texas Timberlands II, Ltd. | 51-0494351 | SUBSIDIARY | DWM Inclusive Finance Equity Fund II | 98-0580879 | AFFILIATE | Ridge Hill Associates LLC | 36-5014830 | SUBSIDIARY |
| TIAA Timberlands I, LLC | 13-4040842 | SUBSIDIARY | DWM Microfinance Equity Fund I | 98-0580879 | AFFILIATE | NGTF Holdco, LLC | 92-0403836 | SUBSIDIARY |
| 730 Texas Timberlands, Ltd. | 13-4042888 | SUBSIDIARY | Express Car Wash Holdings, LLC | 85-0706223 | AFFILIATE | North Haven Falcon Holding Company, LLC | 86-3398532 | SUBSIDIARY |
| Foley Butte, LLC | | SUBSIDIARY | Global Real Estate Debt Partners – Fund I (UK) SCSp | | SUBSIDIARY | Nuveen Climate Inclusion Fund II LP | | SUBSIDIARY |
| Red River Pine, LLC | | SUBSIDIARY | Global Real Estate Debt Partners – Fund II (UK) SCSp | | AFFILIATE | Nuveen CLO Issuance Feeder Fund II LP | | SUBSIDIARY |
| ACP Hyperdrive Co-Invest LLC | 88-0748791 | AFFILIATE | Global Real Estate Debt Partners – Fund III (UK) SCSp | | AFFILIATE | Nuveen European Core Renewable Infrastructure Fund SCA SICAV-RAIF | | SUBSIDIARY |
| Actoil, LLC | 38-3847245 | SUBSIDIARY | GreshamQuant SAFI Fund, L.L.C. | 87-2192709 | SUBSIDIARY | Nuveen Global Impact Fund LP | 84-5180286 | SUBSIDIARY |
| Actoil Colorado, LLC | 46-3373066 | SUBSIDIARY | Growth Capital Fund I, L.P. | 81-0737062 | SUBSIDIARY | Nuveen High Yield Municipal Opportunities Fund LP | 83-4357309 | SUBSIDIARY |
| AU NBS Holdco LLC | | SUBSIDIARY | Inception GP LLC | | SUBSIDIARY | Nuveen Municipal Opportunities Fund LP | 83-4341275 | SUBSIDIARY |
| Broadleaf Timberland Investments, LLC | 46-1952974 | SUBSIDIARY | Infra Alpha, LLC | 27-4149157 | SUBSIDIARY | Nuveen Real Estate U.S. Affordable Housing Fund LP | 88-1470999 | SUBSIDIARY |
| Quercus Forestland Account, LLC | 26-4647417 | SUBSIDIARY | Landed Educator Retention Fund, LP | 84-2323824 | AFFILIATE | Nuveen Real Estate U.S. Affordable Housing Fund Holdings LP | 93-2601876 | SUBSIDIARY |
| Quercus Algoma Corporation | | SUBSIDIARY | L&C Log Co, LLC | 47-4169877 | SUBSIDIARY | Nuveen Real Estate U.S. Affordable Housing Fund Operating GP LLC | 88-1470699 | SUBSIDIARY |
| Quercus West Virginia, LLC | 46-2918514 | SUBSIDIARY | L&C Tree Farms, LLC | 47-4196668 | SUBSIDIARY | Nuveen Real Estate U.S. Affordable Housing Fund Operating LP | 88-1472235 | SUBSIDIARY |
| Canadian Infrastructure Investments, LLC | 26-4248579 | SUBSIDIARY | L&C TRS LLC | 47-5300478 | SUBSIDIARY | IHF FA Woodbridge Investor Member LLC | 88-3423227 | SUBSIDIARY |
| 234328 Alberta LLC | 98-1523334 | SUBSIDIARY | Mansilla Participações LTDA | | SUBSIDIARY | USIHF GP Holdco Parent LLC | 88-4255084 | SUBSIDIARY |
| Polar Star Canadian Oil and Gas Holding, ULCC | | SUBSIDIARY | Radar Propriedades Agricolas S.A. | | SUBSIDIARY | USIHF GP Holdco LLC | 92-0790831 | SUBSIDIARY |
| Ceres Agricultural Properties, LLC | 56-2672630 | SUBSIDIARY | Nova Amaralina Propriedades Agricolas S.A | | SUBSIDIARY | USIHF Tressa GP LLC | 92-3365983 | SUBSIDIARY |
| Ceres FFI LLC | 93-3033108 | SUBSIDIARY | Nova Agricola Ponte Alta S.A. | | SUBSIDIARY | USIHF Tressa LP LLC | 92-3365006 | SUBSIDIARY |
| Premiere Agricultural Properties, LLC | 37-1555322 | SUBSIDIARY | Nova Santa Barbara Agricola S.A. | | SUBSIDIARY | Linden 143, LLC | 20-8630911 | SUBSIDIARY |
| Loma del Rio Vineyards, LLC | 80-0843991 | SUBSIDIARY | Terras da Ponte Alta S.A. | | SUBSIDIARY | USIHF GP NY Holdco LLC | 92-1460099 | SUBSIDIARY |
| Premiere Columbia Properties, LLC | 36-4620107 | SUBSIDIARY | Bioinvestments Negocios e Participações | | AFFILIATE | Nuveen Real Estate U.S. Strategic Lab Vehicle LP | 88-1443255 | SUBSIDIARY |
| Premiere Farm Properties, LLC | 30-0449681 | AFFILIATE | Castanheira Propriedades Agricolas S.A. | | AFFILIATE | Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP | 88-2640357 | SUBSIDIARY |
| Demeter Agricultural Properties II, LLC | 26-3484719 | SUBSIDIARY | Manacá Propriedades Agricolas S.A. | | AFFILIATE | Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC | 88-1443830 | SUBSIDIARY |
| International Agricultural Investors, LLC | 26-0352203 | SUBSIDIARY | Paineira Propriedades Agricolas S.A. | | AFFILIATE | Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub GP LLC | | SUBSIDIARY |
| IAI Australia Pty., Ltd. | | SUBSIDIARY | Proud Participações S.A. | | AFFILIATE | Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub LP | | SUBSIDIARY |
| IAI Australia Trust | | SUBSIDIARY | Radar Propriedades Agricolas S.A. | | AFFILIATE | Nuveen Real Estate U.S. Strategic Lab Vehicle Non-REIT LLC | 88-2561353 | SUBSIDIARY |
| IAI USA, LLC | 26-0460488 | SUBSIDIARY | Vale De Ponte Alta S.A. | | AFFILIATE | Nuveen U.S. Strategic Debt Nuveen U.S. Strategic Debt Fund, LP | 99-0597677 | SUBSIDIARY |
| International Agricultural Investors Fund II, LLC | 26-2745365 | SUBSIDIARY | MM Funding, LLC | 13-1624203 | SUBSIDIARY | SDF REIT Manager LLC | 99-1849636 | SUBSIDIARY |
| IAI Australia Fund II, Pty., Ltd. | | SUBSIDIARY | NBPT Aggregator | 85-4078036 | SUBSIDIARY | SDF REIT Member LP | 99-1848959 | SUBSIDIARY |
| IAI Australia Fund II Trust | | SUBSIDIARY | MyVest Corporation | 47-0902011 | SUBSIDIARY | SDF REIT LLC | 85-4078036 | SUBSIDIARY |
| IAI USA Fund II, LLC | 26-2747755 | SUBSIDIARY | | | | SDF REIT Holdco Seller LLC | 99-1856144 | SUBSIDIARY |
| Churchill Junior Capital Opportunities Fund II, L.P. | 85-4120472 | SUBSIDIARY | | | | SDF REIT Holdco Seller II LLC | 99-5087755 | SUBSIDIARY |
| | | | | | | SDF REIT Holdco TRS LLC | 99-1856622 | SUBSIDIARY |

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

12.3

STATEMENT AS OF SEPTEMBER 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 |
| Northshopping Retail and Leisure Centre BV | | SUBSIDIARY | 60 Great Portland Street Unit Trust | | AFFILIATE | T-C Australia RE Holdings II, LLC | 81-2506975 | SUBSIDIARY |
| Northshopping - 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 Euro 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 |
| Cityhold Nympe S.à.r.l. | | AFFILIATE | SMA Holding S.à.r.l. | | AFFILIATE | TGA PBSA Hold Trust | | SUBSIDIARY |
| OVG Cloud 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 Garnel-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 Paderborn | | 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 Nympe S.à.r.l. | | AFFILIATE | Gropius Passagen GmbH & Co KG | | SUBSIDIARY | OBP 2700 Jersey Property Unit Trust | | SUBSIDIARY |
| Cityhold Propco 6 S.à.r.l. | | AFFILIATE | TIAA Lux 5 S.à.r.l. | | SUBSIDIARY | OBP 2700 Trustee No.1 Limited | | SUBSIDIARY |
| Cityhold Iconic Hotel OPCO SAS | 98-1433939 | AFFILIATE | Occator Agricultural Properties, LLC | 26-4750562 | SUBSIDIARY | OBP 2700 Trustee No.2 Limited | | SUBSIDIARY |
| Cityhold Iconic Investment S.à.r.l. | 98-1435880 | AFFILIATE | AGR Agricultural Investments, LLC | 46-768969 | SUBSIDIARY | T-C Luxembourg Neptune Holdings S.à.r.l. | | SUBSIDIARY |
| Cityhold Propco 9 S.à.r.l. | | AFFILIATE | Mandala Food Co-Investment Holdings II SPV | | SUBSIDIARY | Neptune Property Venture S.à.r.l. | | SUBSIDIARY |
| SAS Roosevelt | | AFFILIATE | Otto's South Vineyard, LLC | 85-1933477 | SUBSIDIARY | Castel Guelfo I SRL | | SUBSIDIARY |
| 36 Rue La Fayette SAS | | AFFILIATE | Pinnacle Third Avenue, LP | 28-3821015 | AFFILIATE | Neptune Holding Spain, S.L. | | SUBSIDIARY |
| SNC Roosevelt | | AFFILIATE | Renewable Power Fund Plus, LP | 86-3993655 | SUBSIDIARY | Promcat Alternativa, S.L. | | SUBSIDIARY |
| Roosevelt Participation S.à.r.l. | | AFFILIATE | Renewable Timber Europe, LLC | 45-2792614 | SUBSIDIARY | Neptune Madrid Holdco S.L. | | SUBSIDIARY |
| SNC Roosevelt | | AFFILIATE | Renewable Timber Netherlands B.V. | | SUBSIDIARY | Neptune Nassica Propco S.L. | | SUBSIDIARY |
| Courcelles 70 SAS | | AFFILIATE | Topola Lasy Spolka z.o.o. | | SUBSIDIARY | Neptune Getafe Propco S.L. | | SUBSIDIARY |
| Cityhold Euro S.à.r.l. | | AFFILIATE | Renewable Timber Resources, LLC | 61-1640765 | SUBSIDIARY | Neptune Las Rozas Outlet S.L. | | SUBSIDIARY |
| Cityhold Propco 7 S.à.r.l. | | AFFILIATE | REP Coinvest III TEC, L.P. | 85-1358046 | AFFILIATE | Neptune San Sebastian Outlet S.L. | | SUBSIDIARY |
| Cityhold Propco 10 S.à.r.l. | | AFFILIATE | SHF-33d North Apts, LLC | 47-3994280 | SUBSIDIARY | Neptune Krakow SP, z.o.o. | | SUBSIDIARY |
| Cityhold Gouden Bocht B.V. | | AFFILIATE | SHF-Millennium One Apts, LLC | 47-4155469 | SUBSIDIARY | Neptune Annapol SP, z.o.o. | | SUBSIDIARY |
| Redevelopment Property II B.V. | 98-1438380 | AFFILIATE | SHF-The Rooks Apts, LLC | 81-2450195 | SUBSIDIARY | Neptune Poznan SP, z.o.o. | | SUBSIDIARY |
| Cityhold Propco 12 S.à.r.l. | | AFFILIATE | Stiguler Guff Third Avenue, L.P. | 03-0543113 | SUBSIDIARY | Neptune OPCI SAS | | SUBSIDIARY |
| Cityhold GC Investment S.à.r.l. | | AFFILIATE | Social Infra, LLC | | SUBSIDIARY | Roppenheim Holding SAS | | SUBSIDIARY |
| OVG Cloud S.à.r.l. | | AFFILIATE | Stichting Bewaarder Zlemia Fund | | AFFILIATE | Roppenheim Outlet SNC | | SUBSIDIARY |
| Cityhold Grand Central Berlin SCS | | AFFILIATE | T-C 699 Bourke Street LLC | 46-4669690 | SUBSIDIARY | Neptune Property Holding S.à.r.l. | | SUBSIDIARY |
| Cityhold Sterling S.à.r.l. | | AFFILIATE | T-C 919 N. Michigan Avenue Retail, LLC | 46-0750331 | SUBSIDIARY | Neptune Amsterdam B.V. | | SUBSIDIARY |
| Cityhold UK Holding S.à.r.l. | | AFFILIATE | | | | Neptune Gliwice Sp. z.o.o. | | SUBSIDIARY |
| Cityhold Belgrave Operational Investment S.à.r.l. | | AFFILIATE | | | | Roppenheim Outlet SNC | | SUBSIDIARY |
| Cityhold Belgrave Operational Holding S.à.r.l. | | AFFILIATE | | | | Neptune Vicolungo I S.r.l. | | SUBSIDIARY |
| Belgrave House Operational Unit Trust | | AFFILIATE | | | | T-C Storage Portfolio HoldCo S.à.r.l. | | SUBSIDIARY |
| Cityhold UK Investment S.à.r.l. | | AFFILIATE | | | | T-C Storage HoldCo AB | | SUBSIDIARY |
| London Belgrave Unit Trust | | AFFILIATE | | | | Green S AB | | SUBSIDIARY |
| New Fetter Lane Unit Trust | | AFFILIATE | | | | Green S Andelar 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 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.

(20) 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.

(21) OVG Cloud S.à.r.l. (OVG) is owned by TIAA via a 25% ownership of Cityhold Propco 11 S.à.r.l. (10.1% of OVG) and Cityhold Propco 12 S.à.r.l. (89.9% of OVG).

(22) 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 (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%).

(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 (ROSN) 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 ROSN) Neptune Roppenheim Holding S.à.r.l. (0.01%).

STATEMENT AS OF SEPTEMBER 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 Portfölj 2 AB | | SUBSIDIARY | TC-Norway AS | | SUBSIDIARY | The Flats Holding Company LLC | 47-1379500 | SUBSIDIARY |
| Green S Bävertanden 1 AB | | SUBSIDIARY | Blittveien 6 AS | | SUBSIDIARY | The Flats 130 DC Residential LLC | 47-1347366 | SUBSIDIARY |
| Green S Blikkluset 15 AB | | SUBSIDIARY | Lonningsfaten 22 Eiendom AS | | SUBSIDIARY | The Flats 140 DC Residential LLC | 47-1363564 | SUBSIDIARY |
| Green S Hjulmakaren 2 AB | | SUBSIDIARY | Skedsmo Logistikk AS | | SUBSIDIARY | The Flats DC Grocery LLC | 47-1367530 | SUBSIDIARY |
| Green S Kvillebacken 60-16 AB | | SUBSIDIARY | T-C GA Real Estate Holdings, LLC | 45-2877772 | SUBSIDIARY | T-C Lux Fund Holdings LLC | 47-4095803 | SUBSIDIARY |
| Green S Norrtälje AB | | SUBSIDIARY | 8 Spruce Street GA Investor, LLC | 46-0959792 | SUBSIDIARY | T-C Lux Investments Special Limited Partnership | | SUBSIDIARY |
| Green S Orren 2 AB | | SUBSIDIARY | FC 8 Spruce Holdings, LLC | 46-1403221 | AFFILIATE | Global Real Estate Debt Partners - Fund I (UK) SCSP | | SUBSIDIARY (16) |
| Green S Värmdö Gustavsberg 1 551 AB | | SUBSIDIARY | 2300 Broadway Storage Operator LLC | 84-2144204 | SUBSIDIARY | T-C MV Member LLC | 81-4583865 | SUBSIDIARY |
| Green S Portfölj 7 AB | | SUBSIDIARY | Nuveen Global Cities REIT, Inc. | 82-1419222 | AFFILIATE | T-C M-T REIT LLC | 81-4599024 | SUBSIDIARY |
| CSS Property AB | | SUBSIDIARY | T-C 2 Herald Square Member LLC | 47-1535030 | SUBSIDIARY | T-C MV Member II LLC | | SUBSIDIARY |
| Fastighetsbolaget Malmö Holmen 11 AB | | SUBSIDIARY | T-C 2 Herald Square Venture LLC | 47-1650509 | SUBSIDIARY | T-C M-T REIT II LLC | 84-3224525 | SUBSIDIARY |
| Green S Bromsen 3 AB | | SUBSIDIARY | T-C 2 Herald Square Owner LLC | 47-1488131 | SUBSIDIARY | TC MT II Originations TRS LLC | 85-2937933 | SUBSIDIARY |
| Green Storage AB | | SUBSIDIARY | T-C 1101 Pennsylvania Avenue LLC | 27-2952349 | SUBSIDIARY | T-C Permian Investor LLC | 82-1023309 | SUBSIDIARY |
| T-C Storage BldCo AB | | SUBSIDIARY | T-C 1101 Pennsylvania Avenue Venture LLC | 27-2952617 | SUBSIDIARY | T-C SBMC Joint Venture LLC | 46-3007720 | SUBSIDIARY |
| 24 Storage AB | | SUBSIDIARY | T-C 1101 Pennsylvania Avenue Owner LLC | 27-2952860 | SUBSIDIARY | T-C SMA 2, LLC | 36-4620008 | SUBSIDIARY |
| 24Storage Sverige AB | | SUBSIDIARY | T-C 33 Arch Street Member, LLC | 46-1855208 | SUBSIDIARY | T-C 33 Arch Street Estate Fund, LLC | 85-4579981 | SUBSIDIARY |
| 24Storage Systems & Brand AB | | SUBSIDIARY | T-C 33 Arch Street Venture, LLC | 46-1805501 | SUBSIDIARY | T-C SV Member LLC | 87-2891643 | SUBSIDIARY |
| Green S Portfölj 3 AB | | SUBSIDIARY | T-C 33 Arch Street, LLC | 45-2792699 | SUBSIDIARY | T-C S-T REIT LLC | 87-2974041 | SUBSIDIARY |
| Green S Hisingbacka KB | | SUBSIDIARY | T-C 470 Park Avenue South Member LLC | 46-1754709 | SUBSIDIARY | T-C The Edge at Flagler Village, LLC | 81-2204918 | SUBSIDIARY |
| Green S Insekten KB | | SUBSIDIARY | T-C 470 Park Avenue South Venture LLC | 46-1744112 | SUBSIDIARY | T-C UK RE Holdings III, LLC | 81-3299073 | SUBSIDIARY (30) |
| Green S Söderby 1 KB | | SUBSIDIARY | T-C 475 Fifth Avenue Member, LLC | 46-1828055 | SUBSIDIARY | T-C UK Open Storage S a r l | | SUBSIDIARY |
| Green S Portfölj 4 AB | | SUBSIDIARY | T-C 475 Fifth Avenue Venture LLC | 46-1839003 | SUBSIDIARY | T-C UK Open Storage 2 S a r l | | SUBSIDIARY |
| Green S Blåstengnen | | SUBSIDIARY | T-C 475 Fifth Avenue, LLC | 45-3229803 | SUBSIDIARY | T-C U.S. Super Regional Mall Fund LP | 47-3148337 | SUBSIDIARY |
| Green S Högsbo 2 AB | | SUBSIDIARY | T-C 800 17th Street NW Member LLC | 47-2189075 | SUBSIDIARY | T-C Waterford Blue Lagoon General Partner, LLC | 47-5379777 | SUBSIDIARY |
| Green S Kurod 4 AB | | SUBSIDIARY | T-C 800 17th Street NW Venture LLC | 47-2118640 | SUBSIDIARY | Waterford Blue Lagoon LP | 47-5392075 | SUBSIDIARY (31) |
| Green S Lärkädet 5 AB | | SUBSIDIARY | T-C 888 Brannan Member LLC | 47-4665824 | SUBSIDIARY | Waterford Blue Lagoon LP | 47-5392075 | SUBSIDIARY (31) |
| Green S Testaren 3 AB | | SUBSIDIARY | T-C 888 Brannan Venture LLC | 47-4684031 | SUBSIDIARY | Westland At Waterford REIT General Partner LLC | 81-0779817 | SUBSIDIARY |
| Green S Varfa 14 AB | | SUBSIDIARY | T-C 888 Brannan Owner LLC | 47-4674147 | SUBSIDIARY | Waterford Blue Lagoon REIT General Partner LLC | | SUBSIDIARY |
| Green S Portfölj 5 AB | | SUBSIDIARY | T-C 888 Brannan TRS, LLC | 47-5605380 | SUBSIDIARY | Waterford Blue Lagoon REIT LP | 47-5305678 | SUBSIDIARY |
| 24Storage Property Eskilstuna AB | | SUBSIDIARY | T-C 2300 Broadway, LLC | 45-3479701 | SUBSIDIARY | 5201-5301 Waterford General Partner LLC | 47-5642524 | SUBSIDIARY |
| Green S Aby 1 AB | | SUBSIDIARY | T-C Aspira LLC | 46-1220681 | SUBSIDIARY | 5201-5301 Waterford Operating LP | 47-5541032 | SUBSIDIARY |
| Green S Bollmora 2 AB | | SUBSIDIARY | T-C Franklin Square Member, LLC | 46-1791581 | SUBSIDIARY | 5200 Waterford General Partner LLC | 47-5672651 | SUBSIDIARY |
| Green S Kallhall 9 AB | | SUBSIDIARY | T-C Franklin Square Venture LLC | 46-1794486 | SUBSIDIARY | 5200 Waterford Operating LP | 47-5498897 | SUBSIDIARY |
| Green S Kungsholmen AB | | SUBSIDIARY | TIAA Franklin Square, LLC | 26-0011770 | SUBSIDIARY | 1000 Waterford General Partner LLC | 81-0722154 | SUBSIDIARY |
| Green S Lager Sundbyberg Tule AB | | SUBSIDIARY | T-C Hall of States Member LLC | 47-2023405 | SUBSIDIARY | 701-703 Waterford General Partner LLC | 47-5479437 | SUBSIDIARY |
| Green S Lännersta 11 AB | | SUBSIDIARY | T-C Hall of States Venture LLC | 47-2043468 | SUBSIDIARY | 701-703 Waterford Operating LP | 47-5471474 | SUBSIDIARY |
| Green S Spishällan 3 i Stockholm AB | | SUBSIDIARY | T-C Hall of States Owner LLC | 47-2034237 | SUBSIDIARY | Waterford Core REIT General Partner LLC | 82-2631273 | SUBSIDIARY |
| Green S Vargen 12 AB | | SUBSIDIARY | T-C Legacy Place Member, LLC | 46-1120016 | SUBSIDIARY | Waterford Core REIT LP | 82-2646233 | SUBSIDIARY |
| Green S Vargen 13 AB | | SUBSIDIARY | Legacy Place Associates, LLC | 46-0876833 | SUBSIDIARY | Waterford Core 800 REIT General Partner LLC | | SUBSIDIARY |
| Green S Portfölj 6 AB | | SUBSIDIARY | 300 Legacy Place Boulevard LLC | 30-0769316 | SUBSIDIARY | Waterford Core 800 REIT LP | 84-3541603 | SUBSIDIARY |
| Green S Ballsta 5 AB | | SUBSIDIARY | Legacy Place Properties, LLC | 47-2903922 | SUBSIDIARY | Waterford Core General Partner LLC | 81-0733012 | SUBSIDIARY |
| Green S Fryslund 11 AB | | SUBSIDIARY | T-C Republic Square Member LLC | 47-2867784 | SUBSIDIARY | Waterford Core Operating LP | 47-5587163 | SUBSIDIARY |
| Green S Lager Soina Hagalund AB | | SUBSIDIARY | T-C Republic Square Venture LLC | 47-2867784 | SUBSIDIARY | Waterford Core II Operating LP | 82-2663579 | SUBSIDIARY |
| Green S Lager Sundbyberg Alby AB | | SUBSIDIARY | T-C Republic Square Mezzanine LLC | 47-3091198 | SUBSIDIARY | T-C Republic Square REIT LLC | 82-2872297 | SUBSIDIARY |
| Green S Nicklet 21 Stockholm AB | | SUBSIDIARY | TGA NAP Forum on Peachtree Owner LLC | 88-1007587 | SUBSIDIARY | TGA 10th Street Business Park LLC | 84-3332496 | SUBSIDIARY |
| Green S Pelargonien 8 AB | | SUBSIDIARY | TGA NAP Forum on Peachtree Venture LLC | 88-1007587 | SUBSIDIARY | TGA 127-137 Franklin LLC | 82-1645257 | SUBSIDIARY |
| Green S Portfölj 8 AB | | SUBSIDIARY | TGA NAP Forum on Peachtree Member LLC | 88-1007172 | SUBSIDIARY | TGA 2160 E 7th Street LLC | 92-1984082 | SUBSIDIARY |
| Green S Skjutsällslyck 22 AB | | SUBSIDIARY | TGA Lonestar Investor Member LLC | 88-1913177 | SUBSIDIARY | TGA 26600 26700 Aliso Viejo Parkway LLC | 87-1739626 | SUBSIDIARY |
| Green S Sminkören 1 AB | | SUBSIDIARY | TGA BSL Lonestar JV LLC | 88-2029531 | SUBSIDIARY | TGA 299 Franklin LLC | 81-2769108 | SUBSIDIARY |
| Self Storage Group AS | | SUBSIDIARY | TGA BSL Lonestar Owner LLC | 88-1913518 | SUBSIDIARY | TGA 3401 North Ashton Blvd LLC | 83-2957526 | SUBSIDIARY |
| City Self Storage A/S | | SUBSIDIARY | TGA Midway Distribution Center LLC | 87-4013549 | SUBSIDIARY | TGA 3851 Grandpine Way LLC | 82-4830474 | SUBSIDIARY |
| Dt Pulterkammer A/S | | SUBSIDIARY | TGA MOB 5005 McConnell Member LLC | 88-0655999 | SUBSIDIARY | TGA 600 College Road LLC | 81-3988795 | SUBSIDIARY |
| Green D Byg ApS | | SUBSIDIARY | TGANX MOB 5005 McConnell Venture LLC | 88-0656194 | SUBSIDIARY | TGA 601D Operating Member LLC | 88-0637658 | SUBSIDIARY |
| City Self Storage Norge AS | | SUBSIDIARY | TGA MOB 5005 McConnell LLC | 88-0655748 | SUBSIDIARY | TGA 730 Third Avenue Owner LLC | 82-2548559 | SUBSIDIARY |
| City Self Storage Sverige AB | | SUBSIDIARY | TGA Speedway Distribution Center LLC | 88-0635252 | SUBSIDIARY | TGA 8500 8551 Research Way LLC | 87-1740428 | SUBSIDIARY |
| OK Miniager AS | | SUBSIDIARY | | | | TGA Adairville DC LLC | 88-0634999 | SUBSIDIARY |
| OK Property AS | | SUBSIDIARY | | | | TGA Aritch14 LLC | 90-2069142 | SUBSIDIARY |
| Langabben Vest AS | | SUBSIDIARY | | | | TGA APAC Debt Holdings, LLC | 82-2258112 | SUBSIDIARY |
| SSG Shared Services Norway AS | | SUBSIDIARY | | | | TGA APAC Fund Holdings, LLC | 82-2258112 | SUBSIDIARY |
| | | | | | | Asia Pacific Cities Fund, FCP | 98-1429292 | SUBSIDIARY (32) |
| (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%. | | | | | | TGA APAC RE Holdings Pte. Ltd. | | SUBSIDIARY |
| (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. | | | | | | TGA Real Estate Fund Holdings, LLC | 82-2311300 | SUBSIDIARY |
| (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%. | | | | | | Asia Pacific Cities Fund, FCP | 98-1429292 | SUBSIDIARY (32) |
| (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 | | | | | | | | |

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE TAA-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 ASI Eagles Landing Investor Member LLC | 87-4097244 | SUBSIDIARY | TGA GP Holdco Parent LLC | 92-0783347 | SUBSIDIARY | TGA GP Holdco Parent LLC (continued) | | |
| TGA ASI Mission Trails Investor Member LLC | 88-1120507 | SUBSIDIARY | Mill Plain Properties, LLC | 20-1889464 | SUBSIDIARY | ONY Sycamore Village, LLC | 26-2603293 | SUBSIDIARY |
| TGA ASI Monte Vista Investor Member LLC | 86-3673675 | SUBSIDIARY | Morris Avenue Master Tenant, LLC | | SUBSIDIARY | Sycamore Village Developers, LLC | 26-2696625 | SUBSIDIARY |
| TGA ASI Riverstone Investor Member LLC | 86-2376987 | SUBSIDIARY | Morris Avenue Parking LLC | | SUBSIDIARY | ONY Twin Parks, LLC | 27-2310290 | SUBSIDIARY |
| TGA ASI Sage Investor Member LLC | 87-3063209 | SUBSIDIARY | Omni Subnote, LLC | 86-1818790 | SUBSIDIARY | Twin Parks Developers, LLC | 27-2310510 | SUBSIDIARY |
| TGA ASI Sierra Vista Investor Member LLC | 88-1120056 | SUBSIDIARY | Omni TEM, LLC | 85-4308136 | SUBSIDIARY | ONY Wesley, LLC | 26-3286670 | SUBSIDIARY |
| TGA Auburn Business Park LLC | 84-3830265 | SUBSIDIARY | ONY Funding, LLC | 85-3796114 | SUBSIDIARY | Wesley Developers, LLC | 26-3287450 | SUBSIDIARY |
| TGA Baltimore IC LLC | 84-3475931 | SUBSIDIARY | TGA GP Holdco LLC | 88-4207931 | SUBSIDIARY | ONY West Village, LLC | 26-0517489 | SUBSIDIARY |
| TGA Barnes Canyon Life Science LLC | 83-1851559 | SUBSIDIARY | Clay Arsenal Apartments Developers, LLC | 85-2886948 | SUBSIDIARY | West Village Developers, LLC | 26-0517381 | SUBSIDIARY |
| TGA Beckwith Farms LLC | 84-3303586 | SUBSIDIARY | New OMP Parkside Developer LLC | 92-3870148 | SUBSIDIARY | ONY Whitney Young, LLC | 20-5088014 | SUBSIDIARY |
| TGA Bedford Park LLC | 84-3314123 | SUBSIDIARY | New OMP Woodland Springs LLC | 92-3870428 | SUBSIDIARY | Whitney Young Developers, LLC | 20-5087669 | SUBSIDIARY |
| TGA Bloomingdale CC LLC | 99-3937615 | SUBSIDIARY | New Woodland Springs Developers LLC | 92-3889182 | SUBSIDIARY | ONY Woodland Springs, LLC | 47-1436537 | SUBSIDIARY |
| TGA Boulder Creek LLC | 85-4073425 | SUBSIDIARY | OMA Kawaida Towers LLC | 88-3669168 | SUBSIDIARY | Woodland Springs Developers, LLC | 47-1459393 | SUBSIDIARY |
| TGA Bridge Creek LLC | 85-4073222 | SUBSIDIARY | Kawaida Towers Developers, LLC | 88-1664419 | SUBSIDIARY | ONY Woodland Townhomes, LLC | 47-5597060 | SUBSIDIARY |
| TGA Bridge Point LLC | 84-3441362 | SUBSIDIARY | Omni America LLC | 16-1752231 | SUBSIDIARY | Woodland Townhomes Developers, LLC | 47-5597102 | SUBSIDIARY |
| TGA Cactus DC I LLC | 84-2939313 | SUBSIDIARY | Omni Bayfront Jersey City LLC | 85-1963810 | SUBSIDIARY | Skyline Special Member Inc. | 99-2918165 | SUBSIDIARY |
| TGA Capital Beltway CC LLC | 92-1681994 | SUBSIDIARY | Omni Bayfront Jersey City II LLC | 92-3556369 | SUBSIDIARY | TGA DF WY Manor LLC | 93-2848608 | SUBSIDIARY |
| TGA Center Square DC LLC | 84-3487859 | SUBSIDIARY | Omni Sutter, LLC | 85-4282616 | SUBSIDIARY | TGA LP Interim LLC | 93-4382389 | SUBSIDIARY |
| TGA Centerpointe LLC | 84-3314029 | SUBSIDIARY | Omni WTC, LLC | | SUBSIDIARY | Warrington Development Limited, LLC | 87-3701483 | SUBSIDIARY |
| TGA Connections at Athens Investor Member LLC | 83-0780652 | SUBSIDIARY | OMP Admiral Halsey II, LLC | | SUBSIDIARY | Warrington Development Partners Limited Partnership | 87-3685550 | SUBSIDIARY |
| PEP-TH Athens, LLC | 61-1892161 | SUBSIDIARY | Admiral Halsey II Developers, LLC | | SUBSIDIARY | Warrington I Developers, LLC | 87-3685790 | SUBSIDIARY |
| PEP Athens, LLC | 83-1011298 | SUBSIDIARY | OMP Carver Hall, LLC | | SUBSIDIARY | WYM Master Tenant LLC | 93-4835647 | SUBSIDIARY |
| TGA Country Club Plaza Investor LLC | | SUBSIDIARY | OMP Clay Arsenal Apartments, LLC | | SUBSIDIARY | WYM Special Member Inc. | 93-4617442 | SUBSIDIARY |
| TGA Creekside Village Investor Member LLC | 85-1065983 | SUBSIDIARY | OMP Elizabeth Crossings, LLC | | SUBSIDIARY | TGA GP NY Holdco LLC | 88-4400855 | SUBSIDIARY |
| TGA East Coronado Industrial LLC | 84-3740496 | SUBSIDIARY | OMP Garden Spires, LLC | | SUBSIDIARY | Archer Green Apartments Developers, LLC | 81-4697547 | SUBSIDIARY |
| TGA Emerald Corporate Park LLC | 84-3740669 | SUBSIDIARY | OMP Newport Gardens Apartments, LLC | | SUBSIDIARY | Archer Green MI Associates, LLC | 82-2001335 | SUBSIDIARY |
| TGA Englewood DC LLC | 84-3502383 | SUBSIDIARY | OMP River Park Bronx Apartments, LLC | | SUBSIDIARY | Archer Green Moderate, LLC | 82-5443615 | SUBSIDIARY |
| TGA Enterprise Park Business Center LLC | 85-4076202 | SUBSIDIARY | OMP Spruce Spires, LLC | | SUBSIDIARY | OMP Rockville Mill Apartments, LLC | 83-0746459 | SUBSIDIARY |
| TGA FC Investor Member LLC | | SUBSIDIARY | OMP Wesley, LLC | | SUBSIDIARY | OMP Hunts Point, LLC | | SUBSIDIARY |
| Fenway Center Holding 1-2, LLC | 82-2708488 | SUBSIDIARY | OMP Woodland Springs, LLC | 47-1449544 | SUBSIDIARY | OMP Longwood Residences, LLC | | SUBSIDIARY |
| Fenway Center Owner 1-2, LLC | 82-2708488 | SUBSIDIARY | ONY Acceptance, LLC | 85-4233911 | SUBSIDIARY | OMP Maria Lopez, LLC | | SUBSIDIARY |
| TGA Franklin Square IC I LLC | 84-3523773 | SUBSIDIARY | ONY Admiral Halsey, LLC | 20-5899799 | SUBSIDIARY | OMP Morris Avenue Apartments, LLC | | SUBSIDIARY |
| TGA Franklin Square IC II LLC | 84-3523813 | SUBSIDIARY | Admiral Halsey Developers, LLC | 20-5901150 | SUBSIDIARY | OMP Morris II Apartments, LLC | | SUBSIDIARY |
| TGA Freepoint DC LLC | 84-3332846 | SUBSIDIARY | ONY Baisley, LLC | 80-0161362 | SUBSIDIARY | ONY Acceptance, LLC | 85-4233911 | SUBSIDIARY |
| TGA Germann Road Apartments LLC | 88-4247949 | SUBSIDIARY | Baisley Developers, LLC | 80-0161368 | SUBSIDIARY | ONY Betty Shabazz, LLC | 27-0936457 | SUBSIDIARY |
| TGA Greenstone Logistics Center LLC | 84-3740749 | SUBSIDIARY | ONY Barbara Jordan I, LLC | 81-1609431 | SUBSIDIARY | Betty Shabazz Developers, LLC | 27-0937093 | SUBSIDIARY |
| TGA Hagerstown DC LLC | 84-3463522 | SUBSIDIARY | ONY Bedell, LLC | 26-4595075 | SUBSIDIARY | DCA 1 Developers, LLC | 45-2702128 | SUBSIDIARY |
| TGA Hollins End LLC | 84-3475313 | SUBSIDIARY | Bedell Terrace Developers, LLC | 26-4595148 | SUBSIDIARY | ONY Good Neighbor, LLC | 27-3223641 | SUBSIDIARY |
| TGA I-95 DC LLC | 84-3523721 | SUBSIDIARY | ONY Carver Hall, LLC | 47-2052027 | SUBSIDIARY | Good Neighbor Developers, LLC | 27-3223796 | SUBSIDIARY |
| TGA JL Investor Member LLC | 84-3718861 | SUBSIDIARY | Carver Hall Developers, LLC | 47-2047789 | SUBSIDIARY | ONY Hunts Point, LLC | 47-3122905 | SUBSIDIARY |
| TGA JL II Investor Member LLC | 84-4376472 | SUBSIDIARY | ONY Elizabeth Crossings, LLC | 02-0772539 | SUBSIDIARY | Hunts Point Developers, LLC | 47-3122862 | SUBSIDIARY |
| TGA JL III CT Investor Member LLC | 87-1280436 | SUBSIDIARY | Elizabeth Crossings Developers, LLC | 03-0585654 | SUBSIDIARY | ONY Longwood Residences, LLC | 46-1853725 | SUBSIDIARY |
| TGA JL MCF Investor Member LLC | 85-1292481 | SUBSIDIARY | ONY Florence Apartments, LLC | 26-2696384 | SUBSIDIARY | Longwood Residences Developers, LLC | 46-1840708 | SUBSIDIARY |
| TGA JL MCF II Investor Member LLC | 87-4248374 | SUBSIDIARY | Florence Apartments Developers, LLC | 26-2696576 | SUBSIDIARY | ONY Maria Lopez, LLC | 80-0161324 | SUBSIDIARY |
| TGA Lakes at Indian Creek Investor Member LLC | 84-3523582 | SUBSIDIARY | ONY Forestvale Apartments, LLC | 26-2696040 | SUBSIDIARY | Maria Lopez Developers, LLC | 80-0161335 | SUBSIDIARY |
| TGA Landover DC LLC | 84-3523582 | SUBSIDIARY | ONY Garden Spires, LLC | 46-4544899 | SUBSIDIARY | Medgar Evers Developers, LLC | 27-0935981 | SUBSIDIARY |
| TGA Landing III LLC | | SUBSIDIARY | Garden Spires Developers, LLC | 46-4519517 | SUBSIDIARY | ONY Medgar Evers I Developers, LLC | 27-0935733 | SUBSIDIARY |
| CPF/IIIR JV Member LLC | 81-2914954 | SUBSIDIARY | ONY Grote Street, LLC | 27-2308555 | SUBSIDIARY | ONY Morris Avenue Apartments, LLC | 45-5541057 | SUBSIDIARY |
| CPF/IIIR Joint Venture LLC | 81-2928112 | SUBSIDIARY | Grote Street Developers, LLC | 27-2308863 | SUBSIDIARY | Morris Avenue Apartments Developers, LLC | 45-5549281 | SUBSIDIARY |
| CPF 636 Sixth Avenue LLC | 81-2955427 | SUBSIDIARY | ONY Harborview Towers, LLC | 27-0616100 | SUBSIDIARY | ONY Morris II Apartments, LLC | 47-5325109 | SUBSIDIARY |
| CPF 856 Market Street LLC | 81-2982618 | SUBSIDIARY | Harborview Towers Developers, LLC | 27-0619638 | SUBSIDIARY | ONY OLR ECW, LLC | 27-3126017 | SUBSIDIARY |
| CPF 1511 Third Avenue LLC | 81-2973332 | SUBSIDIARY | ONY Newport Gardens Apartments, LLC | 81-1559738 | SUBSIDIARY | ONY OLR ECW Developers, LLC | 27-3126205 | SUBSIDIARY |
| T-C 1608 Chestnut General Partner LLC | 47-3357982 | SUBSIDIARY | Newport Gardens Apartments Developers, LLC | 81-1559908 | SUBSIDIARY | ONY Plaza, LLC | 20-5920876 | SUBSIDIARY |
| 1608 Chestnut Partners LP | 23-3049052 | SUBSIDIARY (33) | ONY OLR LBCE, LLC | 27-3126921 | SUBSIDIARY | Plaza Developers, LLC | 20-5921025 | SUBSIDIARY |
| T-C 1608 Chestnut Limited Partner LLC | 47-3357561 | SUBSIDIARY | ONY OLR MM, LLC | 27-3126431 | SUBSIDIARY | ONY Southern Blvd I, LLC | 45-3516982 | SUBSIDIARY |
| 1608 Chestnut Partners LP | 23-3049052 | SUBSIDIARY (33) | OLR MM Developers, LLC | 27-3126533 | SUBSIDIARY | OLR BCE Developers, LLC | 45-3517087 | SUBSIDIARY |
| TGA Los Tres Investor Member LLC | 87-3398451 | SUBSIDIARY | ONY River Park Bronx Apartments, LLC | 45-5178997 | SUBSIDIARY | TGA AG Manager LLC | 92-3513586 | SUBSIDIARY |
| | | | River Park Bronx Apartments Developers, LLC | 45-5179306 | SUBSIDIARY | Archer Green Retail LLC | | SUBSIDIARY |
| | | | ONY Spruce Spires, LLC | 46-4628968 | SUBSIDIARY | OMP Archer Green Apartments, LLC | 81-4711892 | SUBSIDIARY |
| | | | Spruce Spires Developers, LLC | 46-4528914 | SUBSIDIARY | TGA GP NW Bronx Investor LLC | 93-4391730 | SUBSIDIARY |
| | | | | | | TGA GP Union Investor LLC | 93-3033005 | SUBSIDIARY |
| | | | | | | TGA LP NW Bronx Investor LLC | 93-4412965 | SUBSIDIARY |
| | | | | | | TGA LP Interim Investor LLC | 93-3018714 | SUBSIDIARY |

(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 SEPTEMBER 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 GP TX HoldCo LLC | 92-2882920 | SUBSIDIARY | ROLZBUD Spolka z o.o | | SUBSIDIARY | Tnesen S.L. | | SUBSIDIARY |
| Baytown Special Member Inc. | 99-3948574 | SUBSIDIARY | SZAFIR SP. z o.o. | | SUBSIDIARY | Vesterone, S.L. | | SUBSIDIARY |
| Belle Oaks Apartments Developers, LLC | 88-1104247 | SUBSIDIARY | WALICHNOWY Sp. z o.o. | | SUBSIDIARY | Weslinero S.L. | | SUBSIDIARY |
| Belle Oaks Developers LLC | 93-3006227 | SUBSIDIARY | WEZYNY SP. z o.o. | | SUBSIDIARY | TGA Minority Interest Holdings LLC | 88-1762996 | SUBSIDIARY |
| Bradford Apartments Developers, LLC | 88-0822913 | SUBSIDIARY | ZIEMROL Spolka z o.o. | | SUBSIDIARY | ND Properties, LLC | 11-3034756 | SUBSIDIARY (18) |
| Chip Townhouses Developers, LLC | 88-0901220 | SUBSIDIARY | Adamas SA | | SUBSIDIARY | T-C Europe LP | 47-2369576 | SUBSIDIARY (28) |
| Edenwood Apartments Developers, LLC | 88-0822771 | 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, LP | 88-0857294 | SUBSIDIARY | JAROSLAWSKO I SP. z o.o. | | SUBSIDIARY | TGA Maryland Farms Holdings LLC | 84-4773958 | SUBSIDIARY |
| Chip Townhouses, LP | 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, LP | 88-0857235 | SUBSIDIARY | JASIONNO Spolka z o.o. | | SUBSIDIARY | TGA MH Investor Member LLC | 84-2765297 | SUBSIDIARY |
| Skyline Terrace Apartments, LP | 88-0937437 | SUBSIDIARY | OPAL SP. z o.o. | | SUBSIDIARY | TGA MH III 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 Bielec Sp. z o.o. | | SUBSIDIARY | TGA MKP REIT LLC | 82-1187131 | SUBSIDIARY |
| TGA DF Bradford Apts LLC | 93-2789390 | 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, LP | 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, LP | 88-1394380 | SUBSIDIARY | Eagle JV Co S.à r.l. | | SUBSIDIARY | TGA Mountain View Industrial LLC | 93-4448906 | SUBSIDIARY |
| Union Pines Apartments Developers, LLC | | SUBSIDIARY | CB Krieanu Dzwel GmbH | | SUBSIDIARY | TGA MS Self Storage Investor Member LLC | 83-1916152 | SUBSIDIARY |
| Village at Baytown Developers, LLC | 88-2613798 | SUBSIDIARY | VIE Student House A GmbH & Co KG | | SUBSIDIARY (36) | Morningstar NRE Self Storage Portfolio LLC | 83-2379583 | SUBSIDIARY |
| Village Lane Developers LLC | 83-2848078 | 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 (3) | 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 Zarodowych Choczewo Spolka z o.o. | | SUBSIDIARY | Preferred Housing Living Limited | | SUBSIDIARY | MSC Highway 521 Storage, LLC | | SUBSIDIARY |
| Hodowla Zwierzat Zarodowych Wierzychudno Spolka z o.o. | | SUBSIDIARY | PHLL Holdco Limited | | SUBSIDIARY | MSC Kemps Landing, LLC | | SUBSIDIARY |
| Hodowla Zwierzat Zarodowych Zamowiec Spolka z o.o. | | SUBSIDIARY | PHL Bicester Limited | | SUBSIDIARY | MSC Midtown Atlanta, LLC | | SUBSIDIARY |
| Dangro Invest SA | | SUBSIDIARY | PHL Nottingham Limited | | SUBSIDIARY | PH Leeds Limited | | SUBSIDIARY |
| AGAT Spolka z o.o. | | SUBSIDIARY | PHL Shrewsbury Limited | | SUBSIDIARY | MSC Peachtree, LLC | | SUBSIDIARY |
| AGRAMAX Spolka z o.o. | | SUBSIDIARY | PHL Telford Limited | | SUBSIDIARY | MSC South End, LLC | | SUBSIDIARY |
| AGRIFARM Spolka z o.o. | | SUBSIDIARY | TGA Studenthousing S.à r.l. | | SUBSIDIARY | MSC Spring Branch, LLC | | SUBSIDIARY |
| AGRO - DUBLINY SP. z o.o. | | SUBSIDIARY | TGA Housing Holding S.à r.l. | | SUBSIDIARY | MSC SW Austin, LLC | | SUBSIDIARY |
| AGROLAND Spolka z o.o. | | SUBSIDIARY | TIAA General Account Housing German Property GmbH | | SUBSIDIARY | MSC Tallahassee, LLC | | SUBSIDIARY |
| AGROSERVICE Spolka z o.o. | | SUBSIDIARY | TIAA General Account Housing German Services GmbH | | SUBSIDIARY | MSC Yorktown, LLC | | SUBSIDIARY |
| AMAL Spolka z o.o. | | SUBSIDIARY | TK Living GP Co Sari | | SUBSIDIARY | TGA Nex Investor LLC | 85-1291326 | SUBSIDIARY |
| CISY Spolka z o.o. | | SUBSIDIARY | TK Living Partnership SCSp | | SUBSIDIARY | TGA NJAHP Investor Member LLC | 83-4139835 | SUBSIDIARY |
| KOLNO Spolka z o.o. | | SUBSIDIARY | Lotomini S.L. | | SUBSIDIARY | TGA NJAHP II Investor Member LLC | 84-4574378 | SUBSIDIARY |
| SATOPY Spolka z o.o. | | SUBSIDIARY | Camminsin S.L. | | SUBSIDIARY | TGA North Miller Industrial LLC | 84-3740851 | SUBSIDIARY |
| SEE-AGRO SP. z o.o. | | SUBSIDIARY | Crescino S.L. | | SUBSIDIARY | TGA NYCAHP I Investor Member LLC | 84-3254528 | SUBSIDIARY |
| SOBIERADZ Spolka z o.o. | | SUBSIDIARY | Lucerini, S.L. | | SUBSIDIARY | TGA North Orange Industrial LLC | 84-3759605 | SUBSIDIARY |
| Pszonol SA | | SUBSIDIARY | Mangaralia S.L. | | SUBSIDIARY | TGA O'Hare Logistics Center IV LLC | 84-4774106 | SUBSIDIARY |
| BUDUS Spolka z o.o. | | SUBSIDIARY | Naralinsco 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 | | | | TGA Pacific Landing Phase II LLC | 87-1595214 | SUBSIDIARY |
| | | | | | | TGA Park 355 BC LLC | 99-4225688 | SUBSIDIARY |
| | | | | | | TGA Park 355 LLC | 84-3254528 | SUBSIDIARY |
| | | | | | | TGA Park 55 LLC | 84-3254103 | SUBSIDIARY |
| | | | | | | TGA Park 88 LLC | 84-3254979 | SUBSIDIARY |
| | | | | | | TGA PC Charleston Club Investor Member LLC | 87-3029971 | SUBSIDIARY |
| | | | | | | TGA PC MCF Investor Member LLC | 85-3076626 | SUBSIDIARY |
| | | | | | | TGA PC Richmond Investor Member LLC | 87-2112453 | SUBSIDIARY |

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

(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 Krieanu Dzwel 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 SEPTEMBER 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 Verve Orlando Investor Member LLC | 89-4597420 | SUBSIDIARY |
| MSPSP Beltline Homes LLC | 84-2331138 | SUBSIDIARY | TGA River Club Townhomes LLC | 87-3533710 | SUBSIDIARY | TGA Vista Point South LLC | 84-3441798 | SUBSIDIARY |
| MSPSP Beltline Lender LLC | 84-2345909 | SUBSIDIARY | TGA Roswell Wieuca LLC | 92-2699982 | SUBSIDIARY | TGA Washington DC CC LLC | 84-3527380 | SUBSIDIARY |
| MSPSP Beltline MHC LLC | 84-2216330 | SUBSIDIARY | TGA Sandy Commerce Park LLC | 83-2938932 | SUBSIDIARY | TGA Westport Distribution Center LLC | 84-2939589 | SUBSIDIARY |
| MSPSP Center Grove Homes LLC | 83-1088601 | SUBSIDIARY | TGA Somerset IC LLC | 84-3487605 | SUBSIDIARY | TGANX MOB Wheat Ridge LLC | 82-1383692 | SUBSIDIARY |
| MSPSP Center Grove MHC LLC | 83-2290040 | SUBSIDIARY | TGA Somerset IC II LLC | 84-3476142 | SUBSIDIARY | TGA Yorktown Apartments LLC | 83-0723201 | SUBSIDIARY |
| MSPSP Center Grove MHC LLC | 83-1076792 | SUBSIDIARY | TGA Sparrow Investor LLC | 85-2863856 | SUBSIDIARY | TGAM Agribusiness Fund LP | 81-1994278 | SUBSIDIARY |
| MSPSP Colinas South Homes LLC | 84-2158715 | SUBSIDIARY | Sparrow Realty Investment I LLC | 85-2574637 | SUBSIDIARY | TGA-MJC MHC LLC | 87-3750390 | SUBSIDIARY |
| MSPSP Colinas South Lender LLC | 84-2158791 | SUBSIDIARY | Sparrow Realty Investment WHF LLC | | SUBSIDIARY | TIAA Administrative Services LLC | 82-2826183 | SUBSIDIARY |
| MSPSP Colinas South MHC LLC | 84-2169896 | SUBSIDIARY | SN Arizona LLC | | SUBSIDIARY | TIAA CLO I Ltd | | SUBSIDIARY |
| MSPSP Estancia Homes LLC | 84-2169973 | SUBSIDIARY | SN DFW LLC | 85-3007856 | SUBSIDIARY | TIAA CLO I LLC | | SUBSIDIARY |
| MSPSP Estancia Lender LLC | 84-2277681 | SUBSIDIARY | SN Georgia, LLC | | SUBSIDIARY | TIAA CLO I Holding, LLC | 84-1905731 | SUBSIDIARY |
| MSPSP Estancia MHC LLC | 84-1976109 | SUBSIDIARY | SN NC, LLC | | SUBSIDIARY | TIAA CLO II Ltd | | SUBSIDIARY |
| MSPSP Fairlane Oaks Homes LLC | 83-4290197 | SUBSIDIARY | SN Tampa LLC | | SUBSIDIARY | TIAA CLO II Holding, LLC | | SUBSIDIARY |
| MSPSP Fairlane Oaks Lender LLC | 83-4283444 | SUBSIDIARY | SN Tennessee, LLC | | SUBSIDIARY | TIAA CLO III Ltd. | | SUBSIDIARY |
| MSPSP Fairlane Oaks MHC LLC | 83-4241248 | SUBSIDIARY | Sparrow Homes US LLC | 85-3330672 | SUBSIDIARY | TIAA CLO III LLC | | SUBSIDIARY |
| MSPSP Lakeview Homes LLC | 84-2290488 | SUBSIDIARY | TGA Sparrow II Investor LLC | 87-4748024 | SUBSIDIARY | TIAA CMBS I, LLC | 13-4173396 | SUBSIDIARY |
| MSPSP Lakeview Lender LLC | 84-2319726 | SUBSIDIARY | Sparrow Realty Investment II, LLC | | SUBSIDIARY | TIAA CMBS I Trust | 13-4173396 | SUBSIDIARY |
| MSPSP Lakeview MHC LLC | 84-2199063 | SUBSIDIARY | Sparrow Realty Investment WHF II, LLC | | SUBSIDIARY | TIAA Diversified Public Investments, LLC | 47-4570655 | SUBSIDIARY |
| MSPSP Lemon Tree Homes LLC | 83-1213262 | SUBSIDIARY | SN Arizona II, LLC | | SUBSIDIARY | TIAA GREIT Holdings LLC | | SUBSIDIARY |
| MSPSP Lemon Tree MHC LLC | 83-2548459 | SUBSIDIARY | SN Florida II, LLC | | SUBSIDIARY | TIAA Global Ag Holdco LLC | 27-5551198 | SUBSIDIARY |
| MSPSP Mobile Gardens Homes LLC | 83-1230821 | SUBSIDIARY | SN Georgia I, LLC | | SUBSIDIARY | Global Ag Properties USA LLC | 45-1531685 | SUBSIDIARY |
| MSPSP Mobile Gardens MHC LLC | 83-1230714 | SUBSIDIARY | SN Tennessee II, LLC | | SUBSIDIARY | Loma del Rio Vineyards, LLC | 80-0843991 | SUBSIDIARY (15) |
| MSPSP Parker Homes LLC | 84-2389423 | SUBSIDIARY | SN Texas II, LLC | | SUBSIDIARY | Sugarloaf Vineyard, LLC | 46-2577906 | SUBSIDIARY |
| MSPSP Parker MHC LLC | 84-2247177 | SUBSIDIARY | TGA SS Self Storage Portfolio Investor Member LLC | 86-1741788 | SUBSIDIARY | Global Agriculture II AIV (US) LLC | 47-1083574 | SUBSIDIARY |
| MSPSP Seven Oaks Homes LLC | 84-2277774 | SUBSIDIARY | TGA SS Self Storage Tranche I Venture LP | 87-2470916 | SUBSIDIARY | Global Ag Properties II USA LLC | 47-1069783 | SUBSIDIARY |
| MSPSP Seven Oaks Lender LLC | 84-2290439 | SUBSIDIARY | LPP Hilliard LP | 84-3071380 | SUBSIDIARY | TIAA-CREF Global Agriculture LLC | 27-5551341 | SUBSIDIARY |
| MSPSP Seven Oaks MHC LLC | 84-2198856 | SUBSIDIARY | Newmarket HCG LP | 87-4751299 | SUBSIDIARY | Global AG Properties Australia Pty. Ltd | | SUBSIDIARY |
| MSPSP Shiloh Homes LLC | 83-2700633 | SUBSIDIARY | Seminole Storage Units I LP | 83-1608525 | SUBSIDIARY | Global AG Properties Australia Trust | | SUBSIDIARY |
| MSPSP Shiloh Lender LLC | 83-2725391 | SUBSIDIARY | TGA T1 SC Durbin Park LP | | SUBSIDIARY | Nova Gaia Brasil Participacao Ltda. | | SUBSIDIARY (38) |
| MSPSP Shiloh MHC LLC | 83-2700544 | SUBSIDIARY | TGA T1 SC Millenia LP | | SUBSIDIARY | Terraviva Brasil Participacao Ltda. | | SUBSIDIARY (39) |
| MSPSP South Concho Homes LLC | 84-2428644 | SUBSIDIARY | TGA SS Self Storage Portfolio Venture LP | 86-1714431 | SUBSIDIARY | Tellus Brasil Participacao S.A. | | SUBSIDIARY (40) |
| MSPSP South Concho Lender LLC | 84-2436652 | SUBSIDIARY | TGA SC Bonita Springs LP | 86-1623164 | SUBSIDIARY | Agrobio Investimentos e Participações S.A | | SUBSIDIARY (39) |
| MSPSP South Concho MHC LLC | 84-2261982 | SUBSIDIARY | TGA SC Columbus Ford LP | 86-1624012 | SUBSIDIARY | Cerpon Participações S.A. | | SUBSIDIARY |
| MSPSP Stonegate Homes LLC | 83-2736822 | SUBSIDIARY | TGA SC Columbus Veterans LP | 86-1623724 | SUBSIDIARY | Nova Ibiajara Propriedades Agrícolas S.A. | | SUBSIDIARY |
| MSPSP Stonegate Lender LLC | 83-2736936 | SUBSIDIARY | TGA SC Erie Avenue LP | 86-1639097 | SUBSIDIARY | Tellus Bahia Propriedades Agrícolas Ltda. | | SUBSIDIARY |
| MSPSP Stonegate MHC LLC | 83-2725560 | SUBSIDIARY | TGA SC Gainesville LP | 86-1623454 | SUBSIDIARY | Terra do Sol Propriedades Agrícolas S.A. | | SUBSIDIARY |
| MSPSP TC GH Homes LLC | 84-2319873 | SUBSIDIARY | TGA SC Germantown LP | 86-1639333 | SUBSIDIARY | TerraInvest Propriedades Agrícolas S.A. | | SUBSIDIARY |
| MSPSP TC GH Lender LLC | 84-2331064 | SUBSIDIARY | TGA SC Glenn Heights LP | 86-1676901 | SUBSIDIARY | Tparone Participações S.A. | | SUBSIDIARY |
| MSPSP TC GH MHC LLC | 84-2216156 | SUBSIDIARY | TGA SC Global Indy I LP | 86-1638763 | SUBSIDIARY | Tpartwo Participações S.A. | | SUBSIDIARY |
| MSPSP TC Sherman Homes LLC | 84-2389479 | SUBSIDIARY | TGA SC Indianapolis 29th Street LP | 86-1638905 | SUBSIDIARY | Topetwo Agrícola S.A. | | SUBSIDIARY |
| MSPSP TC Sherman Lender LLC | 84-2428588 | SUBSIDIARY | TGA SC Kensington LP | 86-1639231 | SUBSIDIARY | TIAA-CREF Global Agriculture BR, LLC | 45-1502187 | SUBSIDIARY |
| MSPSP TC Sherman MHC LLC | 84-2428588 | SUBSIDIARY | TGA SC Lancaster LP | 86-1676331 | SUBSIDIARY | Nova Gaia Brasil Participacao Ltda. | | SUBSIDIARY (38) |
| MSPSP Wildwood Acres Homes LLC | 84-2345969 | SUBSIDIARY | TGA Sterling DC LLC | 84-3255362 | SUBSIDIARY | Terraviva Brasil Participacao Ltda. | | SUBSIDIARY (40) |
| MSPSP Wildwood Acres Lender LLC | 84-2361787 | SUBSIDIARY | TGA The Apartments at Blakeney II LLC | 85-3509669 | SUBSIDIARY | TIAA-CREF Global Agriculture II LLC | 47-0974399 | SUBSIDIARY |
| MSPSP Wildwood Acres MHC LLC | 84-2239609 | SUBSIDIARY | TGA TMO IN Portfolio Investor Member LLC | 88-1150650 | SUBSIDIARY | TIAA-CREF Global Agriculture II BR, LLC | 47-1062423 | SUBSIDIARY |
| MSPSP Wildwood Village Homes LLC | 84-2361842 | SUBSIDIARY | TGA Tri-State Commerce Center LLC | 84-3759437 | SUBSIDIARY | TIAA Global Capabilities Holding LLC | 81-1241294 | SUBSIDIARY |
| MSPSP Wildwood Village Lender LLC | 84-2379481 | SUBSIDIARY | TGA Twelve 100 Apartments LLC | 85-3917654 | SUBSIDIARY | TIAA Global Capabilities Singapore Holding Company Pte. | | SUBSIDIARY |
| MSPSP Wildwood Village MHC LLC | 84-2239646 | SUBSIDIARY | TGA TX Infill Blankenship LLC | 99-3097880 | SUBSIDIARY | | | |
| MSPSP Windsor Homes LLC | 83-2848324 | SUBSIDIARY | TGA UMH Properties Investor Member LLC | 87-3992892 | SUBSIDIARY | | | |
| MSPSP Windsor Lender LLC | 83-2848439 | SUBSIDIARY | TGA UMH Venture Tranche I LLC | | SUBSIDIARY | | | |
| MSPSP Windsor MHC LLC | 83-2861026 | SUBSIDIARY | Sebring Square MHC TGA LLC | | SUBSIDIARY | | | |
| TGA Peaceable Investor Member II LLC | | SUBSIDIARY | | | | | | |
| TGA Peaceable Investor Member III LLC | | SUBSIDIARY | | | | | | |
| TGA Peaceable Investor Member 2022 LLC | 88-3094495 | SUBSIDIARY | | | | | | |

(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 Participacao Ltda. is owned 99.99% by TIAA-CREF Global Agriculture LLC and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

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

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

STATEMENT AS OF SEPTEMBER 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 | 87-1101091 | 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 GTR HoldCo, LLC | 46-3881813 | SUBSIDIARY | TGA HP Specialty Shops Owner LLC | 92-2659927 | SUBSIDIARY | U.S. Cities Multifamily Fund LP | 30-1108455 | AFFILIATE |
| Global Timber Resources LLC | 46-3210500 | SUBSIDIARY | TGA TCA Durham Logistics Center Investor Member LLC | 87-1763260 | SUBSIDIARY | U.S. Cities Retail Fund LP | 82-3970010 | SUBSIDIARY |
| Global Timber SA LLC | 46-3909387 | SUBSIDIARY | TGA TCA Durham Logistics Center LLC | | SUBSIDIARY | U.S. Cities Retail Fund REIT LLC | 82-4016503 | SUBSIDIARY |
| Forestal GTR Chile Limitada | | SUBSIDIARY | TGA The Warehouse At CH Investor Member LLC | 84-3093962 | SUBSIDIARY | U.S. Cities Retail Fund Operating GP LLC | 82-4069923 | SUBSIDIARY |
| Global Timber International LLC | 46-3899490 | SUBSIDIARY | TGAP The Warehouse At CH LLC | 84-3055701 | SUBSIDIARY | U.S. Cities Retail Fund Operating LP | 82-4037905 | SUBSIDIARY |
| Forestal Monterrey Colombia SAS | 98-1206384 | SUBSIDIARY | TGA The Warehouse At CH II Investor Member LLC | 86-1749539 | SUBSIDIARY | USCRF Heritage Station Owner LLC | 99-3752041 | SUBSIDIARY |
| Global Timber Resources Colombia, S.A.S. | | SUBSIDIARY | TGAP The Warehouse at CH II LLC | 86-1548653 | SUBSIDIARY | USCRF KRG JV Investor Member LLC | | SUBSIDIARY |
| Monte Fresnos Asociacion Agraria de Responsabilidad LTDA | | SUBSIDIARY | TGAP The Warehouse at CH I Owner LLC | 86-1548790 | SUBSIDIARY | KRG - USCRF Retail Portfolio LLC | 37-1904986 | SUBSIDIARY |
| Monte Fresnos, S.A. | | SUBSIDIARY | TIAA RFS, LLC | 82-2885306 | SUBSIDIARY | KRG 951 & 41, LLC | | SUBSIDIARY |
| Taurion Asociacion Agraria de Responsabilidad LTDA | | SUBSIDIARY | TIAA Advisory, LLC | 82-2335773 | SUBSIDIARY | KRG Livingston Center, LLC | | SUBSIDIARY |
| Taurion, S.A. | | SUBSIDIARY | TIAA-CREF Insurance Agency, LLC | 20-2904312 | SUBSIDIARY | KRG-USCRF Plaza Volente, LLC | | SUBSIDIARY |
| GT Europe Cooperatief U.A. | | SUBSIDIARY | TIAA Shared Services, LLC | 85-3343718 | SUBSIDIARY | USCRF Peachtree Crossing Owner LLC | 93-4571475 | SUBSIDIARY |
| TIAA Infrastructure Investments, LLC | 45-3479281 | SUBSIDIARY | TIAA SMA Strategies, LLC | 81-2755014 | SUBSIDIARY | U.S. Cities Workplace Fund LP | 38-4104483 | SUBSIDIARY |
| 730 Parking LLC | 81-5307354 | SUBSIDIARY | TIAA-Stonepeak Investments I, LLC | 45-3029655 | SUBSIDIARY | U.S. Cities Workplace Fund REIT LLC | 61-1914684 | SUBSIDIARY |
| 730 Interpark, LLC | 81-5302296 | SUBSIDIARY | TIAA Super Regional Mall Member Sub, LLC | 45-3164764 | SUBSIDIARY | U.S. Cities Workplace Fund Operating LP | 36-4919858 | SUBSIDIARY |
| A-30 Canadian Transport Inc. | | SUBSIDIARY | T-C Super Regional Mall Venture, LLC | 45-3164764 | SUBSIDIARY | USCOF 5500 Jefferson LLC | 87-4526709 | SUBSIDIARY |
| 1867 Infrastructure Holdings Inc. | | SUBSIDIARY | T-C International Plaza REIT LLC | 46-4623585 | SUBSIDIARY | USCOF Maryland Farms Holdings LLC | 84-4773752 | SUBSIDIARY |
| Holding 1867 NA30 Inc. | | SUBSIDIARY | T-C International Plaza Investor GP LLC | 46-4653326 | SUBSIDIARY | U.S. Cities Office Fund Maryland Farms Co-Invest | 84-4775239 | SUBSIDIARY |
| 1867 Nouvelle Autoroute 30 Inc. | | SUBSIDIARY | T-C International Plaza Investor LP LLC | 46-4680948 | SUBSIDIARY | VRE-NRE Maryland Farms Venture | 84-4775394 | SUBSIDIARY |
| I 595 Toll Road, LLC | 38-3857916 | SUBSIDIARY | Tampa Westshore Associates Limited Partnership | 38-3173536 | AFFILIATE | USCOF Mobius Operating Member LLC | 87-1365205 | SUBSIDIARY |
| North American Sustainable Energy Fund, L.P. | 46-5279686 | SUBSIDIARY | T-C Las Vegas Retail REIT LLC | 46-2713521 | SUBSIDIARY | USCOF Optical Court LLC | 85-3371600 | SUBSIDIARY |
| Energy Power Investment Company, LLC | | SUBSIDIARY | T-C Las Vegas Retail Investor LLC | 46-2726147 | SUBSIDIARY | USCWF Split Rock Investor Member LLC | 99-3805944 | SUBSIDIARY |
| EPP Renewable Energy, LLC | | SUBSIDIARY | Grand Canal Shoppes Holdings, LLC | | AFFILIATE | U.S. Core-Plus Real Estate Debt Fund LP | 82-3988257 | SUBSIDIARY |
| North American Sustainable Energy GP, LLC | | SUBSIDIARY | T-C Midwest REIT, LLC | 45-3165203 | SUBSIDIARY | Western A Midwest TN, LLC | 84-3440905 | SUBSIDIARY |
| TIAA LaAm Timberlands, LLC | 99-2861745 | SUBSIDIARY | CBLT-C, LLC | | SUBSIDIARY | U.S. Strategic Industrial Fund I LP | 85-2116787 | AFFILIATE |
| North American Sustainable Energy Manager, LLC | | SUBSIDIARY | TIAA SynGas, LLC | 45-1286386 | SUBSIDIARY | Whole Loan Ownership Depositor, LLC | | SUBSIDIARY |
| TIAA NBS, LLC | 88-4376843 | SUBSIDIARY | 730 Catsair, LLC | 13-1624203 | SUBSIDIARY | Whole Loan Ownership Trust | 93-6444961 | SUBSIDIARY |
| TIAA Oil and Gas Investments, LLC | 45-2665869 | SUBSIDIARY | TIAA Trust, National Association | 93-1503568 | SUBSIDIARY | Winslow Growth Capital Fund II, L.P. | 83-1931152 | SUBSIDIARY |
| Actgas, LLC | 45-1286237 | SUBSIDIARY | TIAA Ventures LLC | 88-3094952 | SUBSIDIARY | WRC Properties, LLC | 51-0141732 | SUBSIDIARY |
| Actoil Bakken, LLC | 46-3410649 | SUBSIDIARY | TIAA Wind Investments, LLC | 45-4488211 | SUBSIDIARY | | | |
| Actoil Utica, LLC | 46-3628993 | SUBSIDIARY | Capistrano Wind Partners, LLC | 45-3743502 | AFFILIATE | | | |
| TIAA Realty, LLC | 11-3519531 | SUBSIDIARY | TIAA-CREF Individual & Institutional Services, LLC | 55-0856733 | SUBSIDIARY | | | |
| T-C 77 Central LLC | 81-0902394 | SUBSIDIARY | TIAA-CREF LPHC, LLC | 20-8384004 | SUBSIDIARY | | | |
| T-C 680 Belleville LLC | 47-2249307 | SUBSIDIARY | Nuveen Real Property Fund GP LLC | 46-1191235 | SUBSIDIARY | | | |
| TGA 70 Federal Street LLC | 81-3961919 | SUBSIDIARY | TIAA-CREF Redwood, LLC | 20-5591124 | SUBSIDIARY | | | |
| TGA Central Square Investor Member LLC | 84-4376282 | SUBSIDIARY | TIAA Kaspick, LLC | 20-5631854 | SUBSIDIARY | | | |
| TGACSE Central Square Holdings LLC | 84-4880676 | SUBSIDIARY | TIAA-CREF Tutton Financing, Inc. | 13-4026557 | SUBSIDIARY | | | |
| TGACSE Central Square LLC | 84-4893448 | SUBSIDIARY | UK PPP Investments, LP | | SUBSIDIARY | | | |
| TGACSE Morningside LLC | 84-4893383 | SUBSIDIARY | Wigg (Holdings) Limited | | SUBSIDIARY | | | |
| TGACSE Triangle LLC | 84-4924033 | SUBSIDIARY | Wigg Investments Limited | | SUBSIDIARY | | | |
| TGA Doral Marketplace Investor Member LLC | 99-3806636 | SUBSIDIARY | Merseylink (Holdings) Limited | | AFFILIATE | | | |
| TGA Eastridge Investor Member LLC | 87-1762569 | SUBSIDIARY | Merseylink (Finance) Limited | | AFFILIATE | | | |
| TGA King EastRidge Venture 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 SEPTEMBER 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 | 3792687 | | TIAA Board of Governors | ..NY..... | UIP..... | UIP..... | | | | ..NO..... | |
| .1216 | Teachers Insurance and Annuity Association of America | 69345 | 13-1624203 | 1607170 | 315038 | 315038 | Teachers Insurance and Annuity Association of America | ..NY..... | UDP..... | TIAA Board of Governors | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 45-2401857 | 4618298 | 4618298 | | 730 Holdings, LLC | ..DE..... | NIA..... | TIAA Board of Governors | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 13-6022042 | 2378057 | 777535 | 777535 | College Retirement Equities Fund | ..NY..... | NIA..... | CREF Board of Governors | Board | | CREF Board of Governors | ..NO..... | |
| .1216 | Teachers Insurance and Annuity Association of America | 60142 | 13-3917848 | 4314415 | 1429401 | 1429401 | TIAA-CREF Life Insurance Company | ..NY..... | | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 47-1595484 | 4747826 | 4747826 | | Nuveen, LLC | ..DE..... | NIA..... | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 81-3407371 | 5042621 | 5042621 | | Nuveen Services, LLC | ..DE..... | NIA..... | Nuveen, LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 13-3905273 | 4599865 | 4599865 | | TIAA-CREF Asset Management, LLC | ..DE..... | NIA..... | Nuveen, LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 81-1272900 | 4952732 | 4952732 | | L&C Special Member Holdco, LLC | ..DE..... | NIA..... | TIAA-CREF Asset Management, LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 46-3889185 | 4866932 | 4866932 | | GTR Special Member Holdco LLC | ..DE..... | NIA..... | TIAA-CREF Asset Management, LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 81-4374969 | 5659467 | 5659467 | | TIAA International GP LLC | ..DE..... | NIA..... | TIAA-CREF Asset Management, LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 13-3586142 | 4314303 | 887793 | 887793 | TIAA-CREF Investment Management, LLC | ..DE..... | NIA..... | TIAA-CREF Asset Management, LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 46-3870972 | 4716541 | 4716541 | | Nuveen Alternative Holdings, LLC | ..DE..... | NIA..... | TIAA-CREF Asset Management, LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 81-1467545 | 4974190 | 4974190 | | AGR Partners LLC | ..DE..... | NIA..... | Nuveen Alternative Holdings, LLC | Ownership | 75.000 | TIAA Board of Governors | ..NO..... | |
| | | | 86-3201384 | 5788291 | 5788291 | | AGR Ag Infrastructure GP, LLC | ..DE..... | NIA..... | AGR Partners LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 36-4853278 | 5279520 | 5279520 | | AGR Services LLC | ..DE..... | NIA..... | AGR Partners LLC | Ownership | 99.000 | TIAA Board of Governors | ..NO..... | 100 |
| | | | 85-2581992 | 5616938 | 5616938 | | AGR Special Opportunities GP, LLC | ..DE..... | NIA..... | AGR Partners LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 83-4328253 | 5613245 | 5613245 | | Nuveen Agribusiness Fund III GP, LLC | ..DE..... | NIA..... | AGR Partners LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 83-4307097 | 5652936 | 5652936 | | Nuveen Agribusiness Fund III, LP | ..DE..... | NIA..... | Nuveen Agribusiness Fund III GP, LLC | Management | | TIAA Board of Governors | ..NO..... | |
| | | | 81-1870559 | 5010657 | 5010657 | | TGAM Agribusiness Fund GP LLC | ..DE..... | NIA..... | AGR Partners LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 36-4853278 | 5279520 | 5279520 | | AGR Services LLC | ..DE..... | NIA..... | Nuveen Alternative Holdings, LLC | Ownership | 1.000 | TIAA Board of Governors | ..NO..... | 100 |
| | | | 45-5044435 | 4867658 | 4867658 | | Global AG AIV (CN) GP, LLC | ..DE..... | NIA..... | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 45-5044681 | 4867667 | 4867667 | | Global Agriculture AIV (CN) LP | ..DE..... | NIA..... | Global AG AIV (CN) GP, LLC | Management | | TIAA Board of Governors | ..NO..... | |
| | | | 47-1192644 | 4753564 | 4753564 | | Global Ag II AIV GP LLC | ..DE..... | NIA..... | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 47-1197292 | 4754776 | 4754776 | | Global Agriculture II AIV, LP | ..DE..... | NIA..... | Global Ag II AIV GP LLC | Management | | TIAA Board of Governors | ..NO..... | |
| | | | 47-1208361 | 4866969 | 4866969 | | GTR Investor Fund GP LLC | ..DE..... | NIA..... | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 83-2245173 | 5510120 | 5510120 | | NAP Investors GP, LLC | ..DE..... | NIA..... | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | | 5497584 | 5497584 | | NCBDC Holdings LLC | ..DE..... | NIA..... | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | | 5511622 | 5511622 | | Churchill DLC Advisor LLC | ..DE..... | NIA..... | NCBDC Holdings LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 88-1590237 | 5729940 | 5729940 | | NGC Master HoldCo LLC | ..DE..... | NIA..... | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 88-3758314 | 5784949 | 5784949 | | NGC Senior Master Holdco LLC | ..DE..... | NIA..... | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 86-3136043 | 5655825 | 5655825 | | Nuveen CP Holdings 1 LLC | ..DE..... | NIA..... | NGC Senior Master Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 47-5515604 | 5657324 | 5657324 | | Nuveen CP LLC | ..DE..... | NIA..... | Nuveen CP Holdings 1 LLC | Ownership | 79.200 | TIAA Board of Governors | ..NO..... | 200 |
| | | | 86-3147529 | 5655816 | 5655816 | | Nuveen CP Holdings 2 LLC | ..DE..... | NIA..... | NGC Senior Master Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 47-5515604 | 5657324 | 5657324 | | Nuveen CP LLC | ..DE..... | NIA..... | Nuveen CP Holdings 2 LLC | Ownership | 0.800 | TIAA Board of Governors | ..NO..... | 200 |
| | | | 47-3234364 | 5660557 | 5660557 | | Greenworks Lending LLC | ..DE..... | NIA..... | Nuveen CP LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 35-2597261 | 5660593 | 5660593 | | PACEWell 1 LLC | ..DE..... | NIA..... | Greenworks Lending LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 87-1326451 | 5660623 | 5660623 | | PACEWell 4 LLC | ..DE..... | NIA..... | Greenworks Lending LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 87-3650389 | 5678561 | 5678561 | | PACEWell 5 Depositor LLC | ..DE..... | NIA..... | Greenworks Lending LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 87-3649944 | 5678570 | 5678570 | | PACEWell 5 LLC | ..DE..... | NIA..... | PACEWell 5 Depositor LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 92-0681712 | 5789207 | 5789207 | | PACEWell 6 Depositor LLC | ..DE..... | NIA..... | Greenworks Lending LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 88-4182935 | 5789243 | 5789243 | | PACEWell 6 LLC | ..DE..... | NIA..... | PACEWell 6 Depositor LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 92-2404335 | 5844638 | 5844638 | | PACEWell 7 LLC | ..DE..... | NIA..... | Greenworks Lending LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 92-2105847 | 5842027 | 5842027 | | PACEWell 8 Depositor LLC | ..DE..... | NIA..... | Greenworks Lending LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 92-2080938 | 5842045 | 5842045 | | PACEWell 8 LLC | ..DE..... | NIA..... | PACEWell 8 Depositor LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |
| | | | 93-2177174 | | | | PACEWell 9 LLC | ..DE..... | NIA..... | Greenworks Lending LLC | Ownership | 100.000 | TIAA Board of Governors | ..NO..... | |

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|---------|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|-----|
| 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) | * |
| | | | 93-3609614 | | | | PACEwell 10 LLC | DE | NIA | Greenworks Lending LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-3532558 | | | | NGC P 1 LLC | DE | NIA | Greenworks Lending LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-0433258 | | | | NGC P 2 LLC | DE | NIA | Greenworks Lending LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-3376543 | | | | NGC P 3 LLC | DE | NIA | Greenworks Lending LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-0315265 | 5785218 | 5785218 | | NGC TT 1 LLC | DE | NIA | Greenworks Lending LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-4998151 | 5660641 | 5660641 | | PACE Financial Servicing LLC | DE | NIA | Nuveen CP LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-2217234 | 5799226 | 5799226 | | NGTF GP, LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-4288013 | 4866941 | 4866941 | | Nuveen Alternatives Advisors, LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5656831 | 5656831 | | Churchill Fund III GP LLC | DE | NIA | Nuveen Alternatives Advisors, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-3675836 | | | | NPE US Strategic Self-Storage Fund Co LLC | DE | NIA | Nuveen Alternatives Advisors, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5511604 | 5511604 | | Nuveen Churchill Direct Lending Corp. | MD | NIA | Nuveen Alternatives Advisors, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-1917856 | 5652703 | 5652703 | | TPS Investors GP, LLC | DE | NIA | Nuveen Alternatives Advisors, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-4288091 | 4801858 | 4801858 | | Nuveen Alternatives Services, LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5041697 | 5041697 | | GAP II NZ GP Limited | NZL | NIA | Nuveen Alternatives Services, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 98-1310748 | 5041660 | 5041660 | | TIAA European Farmland Fund GP LP | CYM | NIA | Nuveen Alternatives Services, LLC | Ownership | 50.000 | TIAA Board of Governors | NO | 300 |
| | | | 47-1515836 | 4802819 | 4802819 | | TCAS Global Investments LLC | DE | NIA | Nuveen Alternatives Services, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Nuveen Climate Inclusion Fund II GP LLC | DE | 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 | |
| | | | 93-1847737 | | | | Nuveen CPACE Lending GP LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-1167473 | | | | Nuveen CPACE Lending II GP LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-1778449 | | | | PCL Administration LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-1819349 | 5486935 | 5486935 | | Nuveen Global Farmland Fund GP, LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 98-1638974 | 5487101 | 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 | 5599714 | | Nuveen Global Impact Fund GP, LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5652776 | 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 | 4313155 | | Nuveen International Holdings LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5659412 | 5659412 | | Nuveen Canada Company | CAN | NIA | Nuveen International Holdings LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5695166 | 5695166 | | Nuveen Japan Co., Limited | JPN | NIA | Nuveen International Holdings LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Nuveen Korea Co., Ltd. | KOR | 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 | 5079083 | | TGAM Subsidiary HC LLC | DE | NIA | Nuveen International Holdings LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-4290269 | 5079104 | 5079104 | | TGAM APAC LLC | DE | NIA | TGAM Subsidiary HC LLC | Ownership | 33.300 | TIAA Board of Governors | NO | 400 |
| | | | 81-4323796 | 5083718 | 5083718 | | TGAM HK HC LLC | DE | NIA | TGAM APAC LLC | Ownership | 25.000 | TIAA Board of Governors | NO | 500 |
| | | | | 4908355 | 4908355 | | Nuveen Hong Kong Limited | HKG | NIA | TGAM HK HC LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-4306975 | 5079113 | 5079113 | | TGAM Asia LLC | DE | NIA | TGAM Subsidiary HC LLC | Ownership | 33.300 | TIAA Board of Governors | NO | 600 |
| | | | 81-4323796 | 5083718 | 5083718 | | TGAM HK HC LLC | DE | NIA | TGAM Asia LLC | Ownership | 25.000 | TIAA Board of Governors | NO | 500 |
| | | | 81-4498397 | 5079122 | 5079122 | | TIAA International APAC LLC | DE | NIA | TGAM Subsidiary HC LLC | Ownership | 33.300 | TIAA Board of Governors | NO | 700 |
| | | | 81-4323796 | 5083718 | 5083718 | | TGAM HK HC LLC | DE | NIA | TIAA International APAC LLC | Ownership | 25.000 | TIAA Board of Governors | NO | 500 |
| | | | 81-4359164 | 5079131 | 5079131 | | TIAA International Asia LLC | DE | NIA | TGAM Subsidiary HC LLC | Ownership | 33.300 | TIAA Board of Governors | NO | 800 |
| | | | 81-4323796 | 5083718 | 5083718 | | TGAM HK HC LLC | DE | NIA | TIAA International Asia LLC | Ownership | 25.000 | TIAA Board of Governors | NO | 500 |
| | | | 81-4390558 | 5079092 | 5079092 | | TIAA International Subsidiary HC LLC | DE | NIA | Nuveen International Holdings LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-4290269 | 5079104 | 5079104 | | TGAM APAC LLC | DE | NIA | TIAA International Subsidiary HC LLC | Ownership | 33.300 | TIAA Board of Governors | NO | 400 |
| | | | 81-4306975 | 5079113 | 5079113 | | TGAM Asia LLC | DE | NIA | TIAA International Subsidiary HC LLC | Ownership | 33.300 | TIAA Board of Governors | NO | 600 |
| | | | 81-4498397 | 5079122 | 5079122 | | TIAA International APAC LLC | DE | NIA | TIAA International Subsidiary HC LLC | Ownership | 33.300 | TIAA Board of Governors | NO | 700 |
| | | | 81-4359164 | 5079131 | 5079131 | | TIAA International Asia LLC | DE | NIA | TIAA International Subsidiary HC LLC | Ownership | 33.300 | TIAA Board of Governors | NO | 800 |
| | | | 81-4290269 | 5079104 | 5079104 | | TGAM APAC LLC | DE | NIA | Nuveen International Holdings LLC | Ownership | 33.300 | TIAA Board of Governors | NO | 400 |
| | | | 81-4306975 | 5079113 | 5079113 | | TGAM Asia LLC | DE | NIA | Nuveen International Holdings LLC | Ownership | 33.300 | TIAA Board of Governors | NO | 600 |
| | | | 81-4498397 | 5079122 | 5079122 | | TIAA International APAC LLC | DE | NIA | Nuveen International Holdings LLC | Ownership | 33.300 | TIAA Board of Governors | NO | 700 |

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| 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) | * |
| | | | 81-4359164 | 5079131 | 5079131 | | TIAA International Asia LLC | DE | NIA | Nuveen International Holdings LLC | Ownership | 33.300 | TIAA Board of Governors | NO | 800 |
| | | | 5659403 | 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 | 5721449 | | Nuveen Natural Capital, LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-5558395 | 4724096 | 4724096 | | Beaver Investments Holdings, LLC | DE | NIA | Nuveen Natural Capital, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 80-0026976 | 4724108 | 1392090 | 1392090 | GreenWood Resources, Inc. | DE | NIA | Beaver Investments Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-1875074 | 4724153 | 4724153 | | GreenWood Resources Capital Management, LLC | DE | NIA | GreenWood Resources, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-4557075 | 4887580 | 4887580 | | Greenwood Resources Forest Management, LLC | DE | NIA | GreenWood Resources, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 98-1016335 | 4868404 | 4868404 | | Greenwood Resources Poland sp Z.o.o. | POL | NIA | Greenwood Resources Forest Management, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5371666 | 5371666 | | GWR Uruguay S.A. | URY | NIA | Greenwood Resources Forest Management, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4796600 | 4796600 | | Greenwood Resources Colombia SAS | COL | NIA | GreenWood Resources, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-1874675 | | | | NVC NGTF, LLC | DE | NIA | Nuveen Natural Capital, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-3416812 | 4312916 | 4312916 | | Westchester Group Investment Management Holding Company, Inc. | DE | NIA | Nuveen Natural Capital, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-3417683 | 4312925 | 4312925 | | Westchester Group Investment Management, Inc. | DE | NIA | Westchester Group Investment Management Holding Company, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-4724395 | | | | AU NBS Coinvestment, LLC | DE | NIA | Westchester Group Investment Management, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 77-0298005 | | | | Monterey Pacific, LLC | DE | NIA | Westchester Group Investment Management, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | McIntyre Labor Services, LLC | CA | NIA | Monterey Pacific, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Terra Preta Pacific, LLC | CA | NIA | Monterey Pacific, LLC | Ownership | 85.000 | TIAA Board of Governors | NO | |
| | | | | 5720965 | 5720965 | | Nuveen Natural Capital Chile SpA | CHL | NIA | Westchester Group Investment Management, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5280003 | 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 | 4794482 | | Nuveen Natural Capital Limited | GBR | NIA | Westchester Group Investment Management, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4914730 | 4914730 | | Nuveen Natural Capital Sp. Z.o.o. | POL | NIA | Nuveen Natural Capital Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5752117 | 5752117 | | Nuveen Natural Capital SRL | ROU | NIA | Nuveen Natural Capital Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 37-1261935 | 4617693 | 4617693 | | Terra Land Co. | IL | NIA | Westchester Group Investment Management, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 37-6589484 | 4747200 | 4747200 | | The Plata Wine Partners Trust | CA | NIA | Westchester Group Investment Management, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-0735518 | 4746977 | 4746977 | | Plata Wine Partners, LLC | CA | NIA | The Plata Wine Partners Trust | Ownership | 91.110 | TIAA Board of Governors | NO | |
| | | | 37-1193973 | 4618186 | 4618186 | | Westchester Group Farm Management, Inc. | IL | NIA | Westchester Group Investment Management, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4618207 | 4618207 | | Westchester Group of Australia Pty Ltd. | AUS | NIA | Westchester Group Investment Management, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 37-1194491 | 4618225 | 4618225 | | Westchester Group Real Estate, Inc. | IL | NIA | Westchester Group Investment Management, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3766552 | 5483541 | 5483541 | | Westchester NGFF Investment LLC | DE | NIA | Westchester Group Investment Management, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-3527677 | 5851373 | 5851373 | | Ziemia Coinvestment, LLC | DE | NIA | Westchester Group Investment Management, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Nuveen Private Capital LLC | DE | 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 | DE | 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 | |

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| 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 | .DE | NIA | Nuveen Private Capital LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | CAM HR Resources LLC | .DE | NIA | CAM HR Holdco LLC | Ownership | 1.000 | TIAA Board of Governors | NO | 900 |
| | | | 36-4851864 | 5083688 | 5083688 | | Churchill Asset Management LLC | .DE | NIA | Nuveen Private Capital LLC | Ownership | 75.000 | TIAA Board of Governors | NO | |
| | | | 47-3156644 | 4844369 | 4844369 | | CAM HR Resources LLC | .DE | NIA | Churchill Asset Management LLC | Ownership | 99.000 | TIAA Board of Governors | NO | 900 |
| | | | 36-4851864 | 5083688 | 5083688 | | Churchill Agency Services LLC | .DE | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-3187734 | 5349928 | 5349928 | | Churchill BDC Administration LLC | .DE | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5511565 | 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 | 5720219 | | Churchill Co-Investment Partners GP, LLC | .DE | 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 | |
| | | | | | | | Churchill Co-Investment Partners II (US) GP, LLC | .DE | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-3156644 | | | | Churchill Feeder Fund GP II S.a.r.l. | .LUX | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5375132 | 5375132 | | Churchill Fund GP II LLC | .DE | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-1177850 | 5349937 | 5349937 | | Churchill Fund GP II S.a.r.l. | .LUX | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 98-1449979 | 5349919 | 5349919 | | Churchill Fund V GP LLC | .DE | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Churchill Junior Capital Opportunities Fund GP, LLC | .DE | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-3156644 | | | | Churchill Junior Capital Opportunities Fund GP S.a.r.l. | .LUX | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Churchill Junior Capital Opportunities Fund II GP, LLC | .DE | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5616536 | 5616536 | | Churchill Junior Capital Opportunities Fund II GP Sarl | .LUX | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5616554 | 5616554 | | Churchill Lux GP, S.a.r.l. | .LUX | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-3272173 | 5585986 | 5585986 | | Churchill MMSLF Special GP LLC | .DE | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5720200 | 5720200 | | Churchill Secondary Partners GP, LLC | .DE | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-0735838 | 5106484 | 5106484 | | Churchill Special Member LLC | .DE | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-3784145 | 5375525 | 5375525 | | Churchill Warehouse LLC | .DE | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-2329839 | 5724413 | 5724413 | | CMIC Funding GP LLC | .DE | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5695102 | 5695102 | | CNV Investor GP, LLC | .DE | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-3156644 | | | | Copper Direct Lending GP, LLC | .DE | NIA | Churchill Asset Management LLC | Ownership | 85.000 | TIAA Board of Governors | NO | |
| | | | 88-1339633 | 5765827 | 5765827 | | Senior MPD Fund GP LLC | .DE | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-1817732 | 5041615 | 5041615 | | TGAM Churchill Fund GP LLC | .DE | NIA | Churchill Asset Management LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | NPC Holdings LLC | .DE | NIA | Nuveen Private Capital LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Churchill PCIF Advisor LLC | .DE | NIA | NPC Holdings LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-4262460 | 5079074 | 5079074 | | Nuveen Real Estate Global LLC | .DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-2437568 | 5810277 | 5810277 | | Omni Holding Company LLC | .DE | NIA | Nuveen Real Estate Global LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 20-1149846 | | | | Omni New York LLC | .NY | NIA | Omni Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-2846553 | 5849491 | 5849491 | | Paths Construction LLC | .DE | NIA | Omni Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-2847109 | 5844665 | 5844665 | | Paths Development LLC | .DE | NIA | Omni Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-0783544 | 5836503 | 5836503 | | Paths Management Services LLC | .DE | NIA | Omni Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-3492993 | | | | Paths Building Services LLC | .DE | NIA | Paths Management Services LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-2847517 | 5844610 | 5844610 | | Paths RMS LLC | .DE | NIA | Omni Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-2886561 | 5844629 | 5844629 | | Reliant Safety LLC | .DE | NIA | Omni Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|---------|--|--|-----------------------|-----------------------------------|--|--|--|--|--------------------------------------|------|
| 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) | * |
| | | | 84-2502695 | 5652794 | 5652794 | | Nuveen Development Management Services LLC | DE | NIA | Nuveen Real Estate Global LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-2780998 | | | | Nuveen Industrial Development Management Services LLC | DE | NIA | Nuveen Development Management Services LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-2748598 | 4601487 | 4601487 | | Nuveen Global Investments LLC | DE | NIA | Nuveen Real Estate Global LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-2986445 | 5533503 | 5533503 | | Nuveen GP Holding Company LLC | DE | NIA | Nuveen Real Estate Global LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-0538443 | | | | NRE SDF GP Member, LLC | DE | NIA | Nuveen GP Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-0597337 | | | | Nuveen U.S. Strategic Debt Fund GP, LLC | DE | 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 | DE | NIA | Nuveen Real Estate Global LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-2717285 | | | | NRE US Strategic Self-Storage Fund GP LLC | DE | NIA | NRE US Strategic Self-Storage Fund GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-4085231 | 5785290 | 5785290 | | Nuveen Casa Bonita SMA GP LLC | DE | NIA | Nuveen GP Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-4598778 | 5534685 | 5534685 | | Nuveen CRED GP Member LLC | DE | NIA | Nuveen GP Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-3751720 | 5593413 | 5593413 | | CRED GP LLC | DE | NIA | Nuveen CRED GP Member LLC | Ownership | 50.000 | TIAA Board of Governors | NO | |
| | | | 85-2413081 | 5593422 | 5593422 | | CRED Rated Feeder GP LLC | DE | NIA | CRED GP LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 86-1561520 | 5618745 | 5618745 | | Nuveen Real Estate U.S. Strategic Alternatives Fund I GP LLC | DE | NIA | Nuveen GP Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-1469500 | 5729203 | 5729203 | | Nuveen Real Estate U.S. Affordable Housing Fund GP LLC | DE | NIA | Nuveen GP Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-1444180 | 5729137 | 5729137 | | Nuveen Real Estate U.S. Strategic Lab Vehicle GP LLC | DE | NIA | Nuveen GP Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-2350406 | | | | U.S. Cities Diversified Fund GP LLC | DE | NIA | Nuveen GP Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-2329690 | | | | U.S. Cities Diversified Fund LP | DE | 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 | DE | 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 | DE | 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 | DE | NIA | U.S. Cities Diversified Fund REIT LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 36-4922991 | 5620412 | 5620412 | | U.S. Cities Industrial Fund GP LLC | DE | NIA | Nuveen GP Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 35-2633108 | 5116616 | 5116616 | | U.S. Cities Multifamily Fund GP LLC | DE | NIA | Nuveen GP Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-4054235 | 5672019 | 5672019 | | U.S. Cities Retail Fund GP LLC | DE | NIA | Nuveen GP Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5116625 | 5116625 | | U.S. Cities Workplace Fund GP LLC | DE | NIA | Nuveen GP Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-2037572 | 5599705 | 5599705 | | U.S. Strategic Industrial Fund II GP LLC | DE | NIA | Nuveen GP Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-2021896 | | | | U.S. Strategic Industrial Fund III GP LLC | DE | NIA | Nuveen GP Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-2011631 | | | | U.S. Strategic Industrial Fund III LP | DE | 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 | DE | NIA | U.S. Strategic Industrial Fund III LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-2005062 | | | | Nuveen Imajn Holdings Member LLC | DE | NIA | Nuveen Real Estate Global LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-2857187 | 5656765 | 5656765 | | Imajn Homes Holdings, LLC | DE | NIA | Nuveen Imajn Holdings Member LLC | Ownership | 72.000 | TIAA Board of Governors | NO | |
| | | | 85-2534232 | 5808470 | 5808470 | | Imajn Services LLC | DE | NIA | Imajn Homes Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-1051997 | 5808742 | 5808742 | | Imajn Asset Manager LLC | DE | NIA | Imajn Homes Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-2545463 | 5808733 | 5808733 | | NR Sparrow Realty Managing Member I, LLC | DE | NIA | Imajn Homes Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-1466953 | | | | SAF Sparrow Realty Managing Member I, LLC | DE | NIA | Imajn Homes Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Sparrow Realty Investment I Managing Member LLC | DE | NIA | Imajn Homes Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-2603852 | 5616022 | 5616022 | | Sparrow Realty Investment II Managing Member, LLC | DE | NIA | Imajn Homes Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | USCMF Sparrow Realty Managing Member I, LLC | DE | NIA | Imajn Homes Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-1174074 | | | | Nuveen International Holdings 1 Limited | GBR | NIA | Nuveen Real Estate Global LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-1162850 | 4617620 | 4617620 | | Clean Energy Partners HoldCo LLP | GBR | NIA | Nuveen International Holdings 1 Limited | Ownership | 1.000 | TIAA Board of Governors | NO | 1000 |
| | | | | 5891908 | 5891908 | | Nuveen International Holdings 2 Limited | GBR | NIA | Nuveen Real Estate Global LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-1163394 | 4617639 | 4617639 | | | | | | | | | | |

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|---------|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|------|
| 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) | * |
| | | | | 5691908 | 5691908 | | Clean Energy Partners HoldCo LLP | .GBR | NIA | Nuveen International Holdings 2 Limited | Ownership | 99.000 | TIAA Board of Governors | NO | 1000 |
| | | | | 5691917 | 5691917 | | Clean Energy Partners LLP | .GBR | NIA | Clean Energy Partners HoldCo LLP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5691926 | 5691926 | | Glennmont Asset Management Limited | .GBR | NIA | Clean Energy Partners HoldCo LLP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5692035 | 5692035 | | Clean Energy Partners CEP 2012 Limited | .GBR | NIA | Glennmont Asset Management Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5692080 | 5692080 | | Glennmont Partners I Limited | .GBR | NIA | Clean Energy Partners CEP 2012 Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5692062 | 5692062 | | Clean Energy Partners CEP Services Limited | .GBR | NIA | Glennmont Asset Management Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5692044 | 5692044 | | Glennmont Partners III S.à r.l. | .LUX | NIA | Glennmont Asset Management Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5692053 | 5692053 | | Glennmont Partners IV S.à r.l. | .LUX | NIA | Glennmont Asset Management Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5692071 | 5692071 | | Glennmont REBS Europe S.à r.l. | .LUX | NIA | Glennmont Asset Management Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Nuveen Energy Transition European Fund II GP S.a.r.l. | .LUX | NIA | Glennmont Asset Management Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 4618074 | | Nuveen International Holdings 3 Limited | .GBR | NIA | Nuveen International Holdings 2 Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Nuveen Investment Management Holdings Limited | | | | | | | | |
| | | | 98-1125673 | 4617705 | 4617705 | | Nuveen Investment Management Holdings Limited | .GBR | NIA | Nuveen International Holdings 3 Limited | Ownership | 99.000 | TIAA Board of Governors | NO | 1100 |
| | | | | | | | | | | | | | | | |
| | | | 98-1125673 | 4617705 | 4617705 | | Nuveen International Holdings 1 Limited | .GBR | NIA | Nuveen International Holdings 1 Limited | Ownership | 1.000 | TIAA Board of Governors | NO | 1100 |
| | | | | | | | | | | | | | | | |
| | | | 98-1127648 | 4618195 | 4618195 | | Nuveen Administration Ltd | .GBR | NIA | Nuveen Investment Management Holdings Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | | | | | | | | | |
| | | | 98-1128805 | 4618216 | 4618216 | | Nuveen Europe Holdings Limited | .GBR | NIA | Nuveen Investment Management Holdings Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5704246 | 5704246 | | Nuveen Alternatives Europe S.à r.l. | .LUX | NIA | Nuveen Europe Holdings Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5704237 | 5704237 | | Nuveen Asset Management Europe S.à r.l. | .LUX | NIA | Nuveen Europe Holdings Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4716756 | 4716756 | | Nuveen Fund Management (Jersey) Limited | .JEY | NIA | Nuveen Europe Holdings Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4716774 | 4716774 | | Nuveen Management AIFM Limited | .GBR | NIA | Nuveen Europe Holdings Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Nuveen Management Company (Luxembourg) No 1 Sarl | .LUX | NIA | Nuveen Europe Holdings Limited | Ownership | 94.900 | TIAA Board of Governors | NO | |
| | | | | 4716765 | 4716765 | | Nuveen Property Management (Jersey) Limited | .JEY | NIA | Nuveen Europe Holdings Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | | | | | | | | | |
| | | | 98-1128787 | 4618243 | 4618243 | | Nuveen FCACO Ltd | .GBR | NIA | Nuveen Investment Management Holdings Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | | | | | | | | | |
| | | | | 4716783 | 4716783 | | Nuveen Investment Management International Limited | .GBR | NIA | Nuveen FCACO Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | | | | | | | | | |
| | | | 98-1127632 | 4618261 | 4618261 | | Nuveen Group Holdings Ltd | .GBR | NIA | Nuveen Investment Management Holdings Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited | .CHN | NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4844015 | 4844015 | | Australia Real Estate Credit GP Pte. Ltd. | .SGP | NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4908328 | 4908328 | | Enhanced Debt Carry (GP) Sarl | .LUX | NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5147003 | 5147003 | | ERES APAC II (GP) S.à r.l. | .LUX | NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5704200 | 5704200 | | ERES Europe II (GP) S.à r.l. | .LUX | NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4949116 | 4949116 | | European Cities Partnership (GP) S.a.r.l. | .LUX | NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | 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 | 4841247 | | Islazul General Partner Sarl | .LUX | NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5802683 | 5802683 | | Japan Alternatives Living GP Pte. Ltd. | .SGP | NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4715245 | 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 | |

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|------------|------------|-------------------|------------|--------------|---------|--|--|----------------------|----------------------------------|--|--|--|---|-------------------------------------|------|
| 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) | * |
| | | | | 4912763 | 4912763 | | Nuveen Consulting (Shanghai) Co Ltd Nuveen Corporate Secretarial Services Limited | .CHN | .NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4747059 | 4747059 | | | .GBR | .NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4715236 | 4715236 | | Nuveen (France) SAS | .FRA | .NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4901244 | 4901244 | | Nuveen Italy Srl | .ITA | .NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4715357 | 4715357 | | Nuveen Management Austria GmbH | .AUT | .NIA | Nuveen Group Holdings Ltd | Ownership | 65.000 | TIAA Board of Governors | NO | |
| | | | | 5474008 | 5474008 | | Nuveen Management Finland Oy | .FIN | .NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4747152 | 4747152 | | Nuveen Operations Limited | .GBR | .NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4841265 | 4841265 | | Nuveen Australia Ltd. | .AUS | .NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4841256 | 4841256 | | Nuveen Real Estate Debt Partners (GP) Sarl Nuveen Real Estate Debt Partners II (GP) S.a.r.l | .LUX | .NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5134816 | 5134816 | | Global Real Estate Debt Partners Fund II (UK) SCSp Nuveen Real Estate Debt Partners III (GP) S.a.r.l | .LUX | .NIA | Nuveen Group Holdings Ltd Nuveen Real Estate Debt Partners II (GP) S.a.r.l | Influence | | TIAA Board of Governors | NO | 1200 |
| | | | | 5485004 | 5485004 | | | .LUX | .NIA | | | | TIAA Board of Governors | NO | |
| | | | | 5704152 | 5704152 | | | .LUX | .NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4715919 | 4715919 | | Nuveen Singapore Private Limited | .SGP | .NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5835814 | 5835814 | | Nuveen Switzerland GmbH | .SWI | .NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4715254 | 4715254 | | OMP (GP) Limited | .GBR | .NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4901235 | 4901235 | | T-C Lux Investments GP Sarl | .LUX | .NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5700538 | 5700538 | | Tokyo Multifamily GP PTE Ltd | .LUX | .NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4715272 | 4715272 | | UK OM (LP1) (GP) Limited | .GBR | .NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4841292 | 4841292 | | UK OM (LP1) Limited | .GBR | .NIA | UK OM (LP1) (GP) Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4715290 | 4715290 | | UK OM (LP2) (GP) Limited | .GBR | .NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4841283 | 4841283 | | UK OM (LP2) Limited | .GBR | .NIA | UK OM (LP2) (GP) Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4715320 | 4715320 | | UK OM (LP3) (GP) Limited | .GBR | .NIA | Nuveen Group Holdings Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4841274 | 4841274 | | UK OM (LP3) Limited | .GBR | .NIA | UK OM (LP3) (GP) Limited Nuveen Investment Management Holdings Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-1280325 | 5810736 | 5810736 | | Nuveen Luxembourg Administration S.a.r.l Nuveen MyPlace Holdings Member LLC Nuveen Permian Investor Asset Manager Member LLC | .LUX .DE .DE | .NIA .NIA .NIA | Nuveen Real Estate Global LLC Nuveen Real Estate Global LLC Nuveen Permian Investor Asset Manager Member LLC | Ownership Ownership Ownership | 100.000 100.000 50.000 | TIAA Board of Governors TIAA Board of Governors TIAA Board of Governors | NO NO NO | |
| | | | 81-5466713 | 5157909 | 5157909 | | | .DE | .NIA | Nuveen Real Estate Global LLC Nuveen Permian Investor Asset Manager Member LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-0631410 | 5613311 | 5613311 | | Permian Investor Asset Manager LLC | .DE | .NIA | | Ownership | 50.000 | TIAA Board of Governors | NO | |
| | | | 82-0607358 | 5137929 | 5137929 | | Nuveen Permian Investor GP Member LLC Nuveen Real Estate Global Cities Advisors LLC | .DE | .NIA | Nuveen Real Estate Global LLC | Ownership | 50.000 | TIAA Board of Governors | NO | |
| | | | 82-3426937 | 5659458 | 5659458 | | | .DE | .NIA | Nuveen Real Estate Global LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-4266474 | 5586518 | 5586518 | | Nuveen Real Estate NYC Property Fund GP Member LLC | .DE | .NIA | Nuveen Alternative Holdings, LLC Nuveen Real Estate NYC Property Fund GP Member LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-4213248 | 5586545 | 5586545 | | New York City Property Fund GP LLC | .DE | .NIA | | Ownership | 50.000 | TIAA Board of Governors | NO | |
| | | | 06-1217855 | 4680325 | 4680325 | | Nuveen Real Estate Property Holdings L.L.C. | .DE | .NIA | Nuveen Alternative Holdings, LLC Nuveen Real Estate Property Holdings L.L.C. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 30-0794692 | 4683559 | 4683559 | | Casa Partners VI GP, LLC | .DE | .NIA | | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-5190671 | 4912772 | 4912772 | | Casa Partners VII GP, LLC | .DE | .NIA | Nuveen Real Estate Property Holdings L.L.C. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-4363605 | 5687965 | 5687965 | | Casa Partners VIII GP, LLC | .DE | .NIA | Nuveen Real Estate Property Holdings L.L.C. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 86-1845840 | 5609819 | 5609819 | | Casa Partners IX GP, LLC | .DE | .NIA | Nuveen Real Estate Property Holdings L.L.C. | Ownership | 100.000 | TIAA Board of Governors | NO | |

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|---------|--|---|----------------------|----------------------------------|---|--|--|--|-------------------------------------|----|
| 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) | * |
| | | | 36-447806 | 4681797 | 4681797 | | Global Investors GP, L.L.C. | DE | NIA | Nuveen Real Estate Property Holdings L.L.C. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 20-2537749 | 4681809 | 4681809 | | Global Investors GP II, L.L.C. | DE | NIA | Nuveen Real Estate Property Holdings L.L.C. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 20-3070768 | 4681818 | 4681818 | | Global Investors GP IV, L.L.C. | DE | NIA | Nuveen Real Estate Property Holdings L.L.C. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-3561391 | 4863539 | 4863539 | | TCAM DOF GP, LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-5367344 | 4747170 | 4747170 | | TCGA BT AIV, LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-5139523 | 4867368 | 4867368 | | TCGA Investor Fund GP, LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-3511076 | 4843278 | 4843278 | | TCGA II Investor Fund GP, LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-4330570 | 5659449 | 5659449 | | TGAM International GP LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-1532009 | 4801867 | 4801867 | | TIAA Global Ag Special Member LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-1749609 | 4843287 | 4843287 | | TIAA Global Ag II Special Member LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-3126089 | 4847388 | 4847388 | | T-C U.S. Super Regional Mall Fund GP LLC | DE | NIA | Nuveen Alternative Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-1563437 | 4749941 | 4749941 | | Nuveen Finance, LLC | DE | NIA | Nuveen, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-3425820 | 5110025 | 5110025 | | Nuveen Holdings 1, Inc. | DE | NIA | Nuveen Finance, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-0373324 | 4767758 | 4767758 | | Nuveen Holdings, Inc. | DE | NIA | Nuveen Holdings 1, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 36-3817266 | 3707551 | 885708 | | Nuveen Investments, Inc. | DE | NIA | Nuveen Holdings, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-0627593 | 4774710 | 4774710 | | Gresham Asset Management LLC | DE | NIA | Nuveen Investments, Inc. | Ownership | 78.900 | TIAA Board of Governors | NO | |
| | | | 20-1930384 | 4349828 | 4349828 | | Gresham Investment Management LLC | DE | NIA | Nuveen Investments, Inc. | Ownership | 78.900 | TIAA Board of Governors | NO | |
| | | | 36-3293941 | 5694589 | 5694589 | | NIS/R&T, Inc. | IL | NIA | Nuveen Investments, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 36-4839486 | 5153992 | 5153992 | | Nuveen Alternative Investments, LLC | DE | NIA | Nuveen Investments, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 31-0942504 | 4774792 | 1311016 | 1311016 | Nuveen Fund Advisors, LLC | DE | NIA | Nuveen Investments, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-4357327 | 4781624 | 1521019 | 1521019 | Nuveen Asset Management, LLC | DE | NIA | Nuveen Fund Advisors, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5719398 | 5719398 | | Nuveen Funds GP I, LLC | DE | NIA | Nuveen Asset Management, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-4025630 | 5486681 | 5486681 | | Symphony Alternative Asset Management LLC | DE | NIA | Nuveen Asset Management, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 94-3252504 | 5280982 | 5280982 | | Symphony Risk Retention Finance LLC | DE | NIA | Nuveen Asset Management, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 30-1032009 | 5354968 | 5354968 | | SRR 1 LLC | DE | NIA | Symphony Risk Retention Finance LLC | Ownership | 51.000 | TIAA Board of Governors | NO | |
| | | | 36-7364377 | 4774783 | 4774783 | | Nuveen Investments Holdings, Inc. | DE | NIA | Nuveen Investments, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 37-1695518 | 4774831 | 1602161 | 1602161 | Nuveen WCM Holdings, LLC | DE | NIA | Nuveen Investments, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 90-0860898 | 4776527 | 900973 | 900973 | Winslow Capital Management, LLC | DE | NIA | Nuveen WCM Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-0730906 | 5147021 | 5147021 | | Growth Capital GP I, LLC | DE | NIA | Winslow Capital Management, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 36-2639476 | 4775137 | 73387 | 73387 | Nuveen Securities, LLC | DE | NIA | Nuveen Investments, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 13-3760073 | 4313306 | 939222 | 939222 | Teachers Advisors, LLC | DE | NIA | Nuveen Finance, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-1157427 | 5659364 | 5659364 | | CoInvest Member LLC | DE | NIA | Teachers Advisors, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Nuveen TALF Opportunity GP, LLC | DE | NIA | Teachers Advisors, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-3292924 | 5660632 | 5660632 | | 730 Darwin Holdings LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5683266 | 5683266 | | Glennmont Clean Energy Fund IV A SCSP | LUX | NIA | 730 Darwin Holdings LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-3091169 | 5026603 | 5026603 | | 730 Data Centers, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-3106043 | 5036303 | 5036303 | | 730 Databridge, LLC | DE | NIA | 730 Data Centers, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5729182 | 5729182 | | Rocket 730 Data Bridge, LP | DE | NIA | 730 Databridge, LLC | Ownership | 99.000 | TIAA Board of Governors | NO | |
| | | | 93-3668565 | | | | 730 Digital Infra LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5704228 | 5704228 | | 730 Fiber, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-2250697 | 5704433 | 5704433 | | Arcadian Infracom 1, LLC | DE | NIA | 730 Fiber, LLC | Ownership | 92.500 | TIAA Board of Governors | NO | |

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|---------|--|--|-----------------------|-----------------------------------|---|--|--|--|--------------------------------------|------|
| 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) | * |
| | | | 92-0957956 | 5719400 | 5719400 | | 730 Lighting, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Freeway Lighting Partners Holding Company, LLC | DE | NIA | 730 Lighting, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Freeway Lighting Partners, LLC | DE | NIA | Freeway Lighting Partners Holding Company, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-2616735 | 4801719 | 4801719 | | 730 Power Development, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-2622825 | 4810784 | 4810784 | | 730 Carroll, LLC | DE | NIA | 730 Power Development, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4949107 | 4949107 | | 730 Cricket, LLC | DE | NIA | 730 Power Development, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5777679 | 5777679 | | 730 Rail LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5777727 | 5777727 | | 730 Cthraill LLC | DE | NIA | 730 Rail LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Cathcart Rail Holdco, LLC | DE | NIA | 730 Cthraill LLC | Ownership | 68.250 | TIAA Board of Governors | NO | |
| | | | | | | | Cathcart Rail, LLC | IL | NIA | Cathcart Rail Holdco, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-5363027 | 4936116 | 4936116 | | 730 Telecom LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5515518 | 5515518 | | 730 Transmission, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5515527 | 5515527 | | 730 Hotspur, LLC | DE | NIA | 730 Transmission, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 13-4042885 | 4599801 | 4599801 | | 730 Texas Forest Holdings, Inc. | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | YES | |
| | | | 13-4042888 | 4601713 | 4601713 | | 730 Texas Timberlands, Ltd. | TX | NIA | 730 Texas Forest Holdings, Inc. | Ownership | 0.500 | TIAA Board of Governors | NO | 1300 |
| | | | 51-0494351 | 4599838 | 4599838 | | 730 Texas Timberlands II, Ltd. | TX | NIA | 730 Texas Forest Holdings, Inc. | Ownership | 0.500 | TIAA Board of Governors | NO | 1400 |
| | | | 51-0494351 | 4599838 | 4599838 | | 730 Texas Timberlands II, Ltd. | TX | NIA | Teachers Insurance and Annuity Association of America | Ownership | 99.500 | TIAA Board of Governors | NO | 1400 |
| | | | 13-4040842 | 4601722 | 4601722 | | TIAA Timberlands I, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 13-4042888 | 4601713 | 4601713 | | 730 Texas Timberlands, Ltd. | TX | NIA | TIAA Timberlands I, LLC | Ownership | 99.500 | TIAA Board of Governors | NO | 1300 |
| | | | 13-4085431 | 4601740 | 4601740 | | TIAA Timberlands II, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Foley Butte, LLC | DE | NIA | TIAA Timberlands II, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Red River Pine, LLC | DE | NIA | TIAA Timberlands II, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-0748791 | | | | ACP Hyperdrive Co-Invest LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Influence | | TIAA Board of Governors | NO | |
| | | | 38-3847245 | 4602840 | 4602840 | | Actoil, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-3373066 | 4602916 | 4602916 | | Actoil Colorado, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | AU NBS Holdco LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-1952974 | 4599940 | 4599940 | | Broadleaf Timberland Investments, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-4647417 | 4601768 | 4601768 | | Quercus Forestland Account, LLC | NC | NIA | Broadleaf Timberland Investments, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4651503 | 4651503 | | Quercus Algoma Corporation | CAN | NIA | Quercus Forestland Account, LLC | Ownership | 99.000 | TIAA Board of Governors | NO | |
| | | | | 4860538 | 4860538 | | Quercus Algoma Land Corporation | CAN | NIA | Quercus Algoma Corporation | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-2916514 | 4613426 | 4613426 | | Quercus West Virginia, LLC | DE | NIA | Quercus Forestland Account, LLC | Ownership | 97.800 | TIAA Board of Governors | NO | |
| | | | 26-4248579 | 4313025 | 4313025 | | Canadian Infrastructure Investments, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | YES | |
| | | | 98-1523334 | 5802704 | 5802704 | | 2234328 Alberta ULC | CAN | NIA | Canadian Infrastructure Investments, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|---------|--|--|----------------------|----------------------------------|---|--|--|--|-------------------------------------|------|
| 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) | * |
| | | | | 4313100 | 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 | 4600033 | | Ceres Agricultural Properties, LLC | .DE. | NIA. | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-3033108 | | | | Ceres FFI LLC | .DE. | NIA. | Ceres Agricultural Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 37-1555322 | 4601816 | 4601816 | | Premiere Agricultural Properties, LLC | .DE. | NIA. | Ceres Agricultural Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 80-0843991 | 4628596 | 4628596 | | Loma del Rio Vineyards, LLC | .DE. | NIA. | Premiere Agricultural Properties, LLC | Ownership | 45.000 | TIAA Board of Governors | NO | 1500 |
| | | | 36-4620107 | 4601825 | 4601825 | | Premiere Columbia Properties, LLC | .DE. | NIA. | Ceres Agricultural Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 30-0449681 | 4601834 | 4601834 | | Premiere Farm Properties, LLC | .DE. | NIA. | Ceres Agricultural Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-3484719 | 4601843 | 4601843 | | Demeter Agricultural Properties II, LLC | .DE. | NIA. | Ceres Agricultural Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-0352203 | 4628372 | 4628372 | | International Agricultural Investors, LLC | .DE. | NIA. | Ceres Agricultural Properties, LLC | Ownership | 99.240 | TIAA Board of Governors | NO | |
| | | | | 4633321 | 4633321 | | IAI Australia Pty., Ltd. | .AUS. | NIA. | International Agricultural Investors, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4633330 | 4633330 | | IAI Australia Trust | .AUS. | NIA. | International Agricultural Investors, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-0460488 | 4633358 | 4633358 | | IAI USA, LLC | .DE. | NIA. | International Agricultural Investors, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | International Agricultural Investors Fund II, LLC | .DE. | NIA. | Ceres Agricultural Properties, LLC | Ownership | 99.000 | TIAA Board of Governors | NO | |
| | | | 26-2745365 | 4628363 | 4628363 | | IAI Australia Fund II, Pty., Ltd. | .AUS. | NIA. | International Agricultural Investors Fund II, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4633303 | 4633303 | | IAI Australia Fund II Trust | .AUS. | NIA. | International Agricultural Investors Fund II, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4633312 | 4633312 | | IAI USA Fund II, LLC | .DE. | NIA. | International Agricultural Investors Fund II, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-2747755 | 4633349 | 4633349 | | Tricahue Farms SpA | .CHL. | NIA. | Ceres Agricultural Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Churchill Junior Capital Opportunities Fund II, L.P. | .DE. | NIA. | Teachers Insurance and Annuity Association of America | Management | | TIAA Board of Governors | NO | |
| | | | 85-4120472 | 5683257 | 5683257 | | Churchill Middle Market CLO IV Ltd. | .CYM. | NIA. | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5227521 | 5227521 | | Churchill Middle Market Senior Loan Fund, LP | .DE. | NIA. | Teachers Insurance and Annuity Association of America | Management | | TIAA Board of Governors | NO | |
| | | | 81-1810508 | 5041624 | 5041624 | | Churchill Middle Market Senior Loan Fund III, LP | .DE. | NIA. | Teachers Insurance and Annuity Association of America | Management | | TIAA Board of Governors | NO | |
| | | | | 5656859 | 5656859 | | Churchill MM Warehouse LLC | .DE. | NIA. | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-3049305 | 4601928 | 4601928 | | Demeter Agricultural Properties, LLC | .DE. | NIA. | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4600770 | 4600770 | | Dionysus Properties, LLC | .DE. | NIA. | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-2632248 | 4601861 | 4601861 | | Silverado Premium Properties, LLC | .CA. | NIA. | Dionysus Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 94-3306131 | 4612764 | 4612764 | | Arroya Loma, LLC | .DE. | NIA. | Silverado Premium Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 68-0436609 | 4612867 | 4612867 | | Chalk Ridge Vineyard, LLC | .CA. | NIA. | Silverado Premium Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 75-3025596 | 4613314 | 4613314 | | Hobson Avenue Vineyard, LLC | .CA. | NIA. | Silverado Premium Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 20-3964695 | 4613417 | 4613417 | | Marsino Vineyard, LLC | .CA. | NIA. | Silverado Premium Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-1542713 | 4613864 | 4613864 | | Silverado Los Alamos Vineyards, LLC | .CA. | NIA. | Silverado Premium Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 20-2103733 | 5618334 | 5618334 | | Mesa Del Rio Vineyard, LLC | .CA. | NIA. | Silverado Premium Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-1933477 | 4613882 | 4613882 | | Silverado SLO Vineyards, LLC | .CA. | NIA. | Silverado Premium Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 20-2490906 | 4613891 | 4613891 | | Silverado Sonoma Vineyard, LLC | .CA. | NIA. | Silverado Premium Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 20-2103788 | 4613949 | 4613949 | | SPP Napa Vineyards, LLC | .DE. | NIA. | Silverado Premium Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 68-0466083 | 4613967 | 4613967 | | Stanly Ranch Vineyards, LLC | .CA. | NIA. | Silverado Premium Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 94-3361818 | 4613976 | 4613976 | | Suscol Mountain Vineyards, LLC | .CA. | NIA. | Silverado Premium Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-3774024 | 4614665 | 4614665 | | Terra Ventosa Vineyards, LLC | .CA. | NIA. | Silverado Premium Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-2766605 | 4601870 | 4601870 | | Silverado Winegrowers Holdings, LLC | .DE. | NIA. | Dionysus Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |

STATEMENT AS OF SEPTEMBER 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) | * |
| | | | 68-0443927 | 4613921 | 4613921 | | Silverado Winegrowers LLC | CA | NIA | Silverado Winegrowers Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 94-3357571 | 4614759 | 4614759 | | Alta Loma Vineyard, LLC | CA | NIA | Silverado Winegrowers LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 91-1806950 | 4615783 | 4615783 | | Silverado Suscol, LLC | CA | NIA | Silverado Winegrowers LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-4820104 | 4617077 | 4617077 | | SWG Paso Vineyard, LLC | CA | NIA | Silverado Winegrowers LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-3561447 | 4599708 | 1454640 | 1454640 | Distressed Opportunities Fund, L.P. | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 50.000 | TIAA Board of Governors | NO | |
| | | | 98-0580879 | 4680307 | 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 | 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 | 1502749 | EverBank Financial Corp. | DE | NIA | Teachers Insurance and Annuity Association of America | Influence | | TIAA Board of Governors | YES | |
| | | | 85-0706223 | | | | Express Car Wash Holdings, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Influence | | TIAA Board of Governors | NO | |
| | | | | 4894805 | 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 | 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. | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-0737062 | 4952750 | 4952750 | | Growth Capital Fund I, L.P. | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 94.000 | TIAA Board of Governors | NO | |
| | | | | 4860556 | 4860556 | | Inception GP LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-4149157 | 4860846 | 4860846 | | Infra Alpha, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2323824 | 5708794 | 5708794 | | Landed Educator Retention Fund, LP | DE | NIA | Teachers Insurance and Annuity Association of America | Influence | | TIAA Board of Governors | NO | |
| | | | 47-4169877 | 4874656 | 4874656 | | Lewis & Clark Timberlands, LP | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 57.400 | TIAA Board of Governors | NO | |
| | | | 47-4187541 | 4876436 | 4876436 | | L&C Log Co, LLC | DE | NIA | Lewis & Clark Timberlands, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-4196668 | 4945967 | 4945967 | | L&C Tree Farms, LLC | DE | NIA | Lewis & Clark Timberlands, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-5300478 | 4946384 | 4946384 | | L&C TRS LLC | DE | NIA | L&C Tree Farms, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4601852 | 4601852 | | Mansilla Participacoes LTDA | BRA | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4634654 | 4634654 | | Radar Propriedades Agricolas S.A. | BRA | NIA | Mansilla Participacoes LTDA | Ownership | 65.770 | TIAA Board of Governors | NO | 1700 |
| | | | | 4643320 | 4643320 | | Nova Agricola Ponte Alta S.A. | BRA | NIA | Radar Propriedades Agricolas S.A. | Ownership | 58.550 | TIAA Board of Governors | NO | |
| | | | | 4643049 | 4643049 | | Nova Amaralina Propriedades Agricolas S.A. | BRA | NIA | Radar Propriedades Agricolas S.A. | Ownership | 58.550 | TIAA Board of Governors | NO | |
| | | | | 4643058 | 4643058 | | Nova Santa Barbara Agricola S.A. | BRA | NIA | Radar Propriedades Agricolas S.A. | Ownership | 58.550 | TIAA Board of Governors | NO | |
| | | | | 4644523 | 4644523 | | Terras da Ponte Alta S.A. | BRA | NIA | Radar Propriedades Agricolas S.A. | Ownership | 58.550 | TIAA Board of Governors | NO | |
| | | | | 4634645 | 4634645 | | Radar II Propriedades Agricolas S.A. | BRA | NIA | Mansilla Participacoes LTDA | Influence | | TIAA Board of Governors | NO | |
| | | | | 4644318 | 4644318 | | Bioinvestments Negocios e Participacoes | BRA | NIA | Radar II Propriedades Agricolas S.A. | Ownership | 99.990 | TIAA Board of Governors | NO | |
| | | | | 5777709 | 5777709 | | Castanheira Propriedades Agricolas S.A. | BRA | NIA | Radar II Propriedades Agricolas S.A. | Ownership | 58.550 | TIAA Board of Governors | NO | |
| | | | | 5777718 | 5777718 | | Manacá Propriedades Agricolas S.A. | BRA | NIA | Radar II Propriedades Agricolas S.A. | Ownership | 58.550 | TIAA Board of Governors | NO | |
| | | | | 5777697 | 5777697 | | Paineira Propriedades Agricolas S.A. | BRA | NIA | Radar II Propriedades Agricolas S.A. | Ownership | 58.550 | TIAA Board of Governors | NO | |
| | | | | 4643085 | 4643085 | | Proud Participacoes S.A. | BRA | NIA | Radar II Propriedades Agricolas S.A. | Ownership | 99.990 | TIAA Board of Governors | NO | |
| | | | | 4634654 | 4634654 | | Radar Propriedades Agricolas S.A. | BRA | NIA | Radar II Propriedades Agricolas S.A. | Ownership | 15.310 | TIAA Board of Governors | NO | 1700 |
| | | | | 4644336 | 4644336 | | Vale De Ponte Alta S.A. | BRA | NIA | Radar II Propriedades Agricolas S.A. | Ownership | 99.990 | TIAA Board of Governors | NO | |

13.10

STATEMENT AS OF SEPTEMBER 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) | * |
| | | | 13-1624203 | 5077137 | 5077137 | | MM Funding, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-0902011 | 5043075 | 5043075 | | MyVest Corporation | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-4078036 | | | | NBPT Aggregator LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 11-3034756 | 4600789 | 4600789 | | ND Properties, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 99.000 | TIAA Board of Governors | NO | 1800 |
| | | | | 4634917 | 4634917 | | Norteshopping Retail and Leisure Centre BV | NLD | NIA | ND Properties, Inc. | Ownership | 50.000 | TIAA Board of Governors | NO | |
| | | | | 4634926 | 4634926 | | Norteshopping - Centro Commercial, S.A. | PRT | NIA | Norteshopping Retail and Leisure Centre BV | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4611824 | 4611824 | | ND Europe S.a.r.l. | LUX | NIA | ND Properties, Inc. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4912781 | 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 | |
| | | | | 4914776 | 4914776 | | Cityhold Euro S.à r.l. | LUX | NIA | ND Europe Office Holding S.à r.l. | Influence | | TIAA Board of Governors | NO | 1900 |
| | | | | 4925558 | 4925558 | | Cityhold Nympe S.à r.l. | LUX | NIA | ND Europe Office Holding S.à r.l. | Influence | | TIAA Board of Governors | NO | 2000 |
| | | | | 4925530 | 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 | 5596807 | | OVG Cloud S.à r.l. | LUX | NIA | Cityhold Propco 11 S.à r.l. | Ownership | 10.100 | TIAA Board of Governors | NO | 2100 |
| | | | | 4913416 | 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 | 5354829 | | CHOP OPC1 | FRA | NIA | Cityhold Office Partnership S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 98-1435873 | 5356373 | 5356373 | | Cityhold Iconic Holding SAS | FRA | NIA | CHOP OPC1 | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 98-1433967 | 5371554 | 5371554 | | Cityhold Iconic Hotel SNC | FRA | NIA | Cityhold Iconic Holding SAS | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 98-1433956 | 5371563 | 5371563 | | Cityhold Iconic Office SCI | FRA | NIA | Cityhold Iconic Holding SAS | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 98-1433960 | 5371572 | 5371572 | | Cityhold Iconic Retail SNC | FRA | NIA | Cityhold Iconic Holding SAS | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 98-1433975 | 5371590 | 5371590 | | Cityhold Iconic Youth Hostel SNC | FRA | NIA | Cityhold Iconic Holding SAS | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5585128 | 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 | 5618558 | | Cityhold Prinses Coöperatief U.A. | NLD | NIA | Cityhold EST Investment S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5618567 | 5618567 | | Cityhold Prinses AcquiCo B.V. | NLD | NIA | Cityhold Prinses Coöperatief U.A. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5618576 | 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 | 4925558 | | Cityhold Nympe S.à r.l. | LUX | NIA | Cityhold Office Partnership S.à r.l. | Ownership | 88.000 | TIAA Board of Governors | NO | 2000 |
| | | | | 4920094 | 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 | 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 | 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 | 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 | 4612746 | | 36 Rue La Fayette SAS | FRA | NIA | Cityhold Propco 9 S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4613828 | 4613828 | | SAS Roosevelt | FRA | NIA | Cityhold Propco 9 S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4914767 | 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 | 4615578 | | SNC Roosevelt | FRA | NIA | SAS Roosevelt | Ownership | 99.990 | TIAA Board of Governors | NO | 2200 |
| | | | | 4615578 | 4615578 | | SNC Roosevelt | FRA | NIA | Roosevelt Participation S.à r.l. | Ownership | 0.010 | TIAA Board of Governors | NO | 2200 |
| | | | | 4612876 | 4612876 | | Courcelles 70 SAS | FRA | NIA | Cityhold Propco 9 S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4914776 | 4914776 | | Cityhold Euro S.à r.l. | LUX | NIA | Cityhold Propco 9 S.à r.l. | Ownership | 88.000 | TIAA Board of Governors | NO | 1900 |
| | | | | 4925549 | 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 | 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 | 5612501 | | Cityhold Gouden Bocht B.V. | NLD | NIA | Cityhold Propco 9 S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5486962 | 5486962 | | Cityhold Gouden Bocht Monumenten B.V. | NLD | NIA | Cityhold Propco 9 S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 98-1438380 | 5354838 | 5354838 | | Redevelopment Property II B.V. | NLD | NIA | Cityhold Propco 9 S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4925633 | 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 | 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 | 5596807 | | OVG Cloud S.à r.l. | LUX | NIA | Cityhold Propco 12 S.à r.l. | Ownership | 89.900 | TIAA Board of Governors | NO | 2100 |

13.11

STATEMENT AS OF SEPTEMBER 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) | * |
| | | | | | | | Cityhold Grand Central Berlin SCS | .LUX | NIA | OVG Cloud S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4914785 | 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 | 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 | |
| | | | | | | | Belgrave House Operational Unit Trust | .JEY | NIA | Cityhold Belgrave Operational Holding S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4919753 | 4919753 | | 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 | 4651343 | | London Belgrave Unit Trust | .JEY | NIA | Cityhold UK Holding S.à r.l. | Ownership | 99.800 | TIAA Board of Governors | NO | 2300 |
| | | | | 4651343 | 4651343 | | London Belgrave Unit Trust | .JEY | NIA | Cityhold UK Investment S.à r.l. | Ownership | 0.200 | TIAA Board of Governors | NO | 2300 |
| | | | | 4949198 | 4949198 | | CLOF Victoria Nominee 1 Limited | .GBR | NIA | London Belgrave Unit Trust | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4949228 | 4949228 | | CLOF Victoria Nominee 2 Limited | .GBR | NIA | London Belgrave Unit Trust | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4844341 | 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 | 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 | 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 | 4919744 | | 70 St Mary Axe Unit Trust | .JEY | NIA | Cityhold UK Investment S.à r.l. | Ownership | 0.600 | TIAA Board of Governors | NO | 2500 |
| | | | | 4920076 | 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 | 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 | 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 | 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 | 4925763 | | HV Freehold S.à r.l. | .LUX | NIA | HV Properties S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4614704 | 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 | 4615738 | | SAS Malachite | .FRA | NIA | TIAA Lux 9 S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4616847 | 4616847 | | SNC Garnet-TIAA | .FRA | NIA | SAS Malachite | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4616856 | 4616856 | | SNC La Defense | .FRA | NIA | SAS Malachite | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4616865 | 4616865 | | SNC Lazuli | .FRA | NIA | SAS Malachite | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4616874 | 4616874 | | SNC Peridot | .FRA | NIA | SAS Malachite | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4613015 | 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 | 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 | 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 | 4615635 | | Gropius Passagen Verwaltungs GmbH | .DEU | NIA | TIAA Lux 11 S.a.r.l. | Ownership | 80.000 | TIAA Board of Governors | NO | |
| | | | | 4615644 | 4615644 | | Gropius S.a.r.l. | .LUX | NIA | TIAA Lux 11 S.a.r.l. | Ownership | 80.000 | TIAA Board of Governors | NO | |
| | | | | 4615626 | 4615626 | | Gropius Passagen GmbH & Co KG | .DEU | NIA | Gropius S.a.r.l. | Ownership | 99.800 | TIAA Board of Governors | NO | 2700 |
| | | | | 4615626 | 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 | 4611842 | | TIAA Lux 5 S.a.r.l. | .LUX | NIA | ND Properties, Inc | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 82-4183425 | 5613357 | 5613357 | New York City Property Fund II LP | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 86.300 | TIAA Board of Governors | NO | |
| | | | | 87-3846434 | 5704125 | 5704125 | Cory Road REIT LLC | .DE | NIA | New York City Property Fund II LP | Influence | | TIAA Board of Governors | NO | |
| | | | | 87-3847578 | 5704143 | 5704143 | Cory Road Operating LP | .DE | NIA | Cory Road REIT LLC | Ownership | 98.620 | TIAA Board of Governors | NO | |
| | | | | 87-3737804 | 5777642 | 5777642 | Cory Road Associates LLC | .DE | NIA | Cory Road Operating LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 87-4032308 | 5704406 | 5704406 | Cory Road TRS LLC | .DE | NIA | Cory Road Associates LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 87-3783569 | 5704161 | 5704161 | NYCPF II 94th Street Pooling LP | .DE | NIA | New York City Property Fund II LP | Influence | | TIAA Board of Governors | NO | |
| | | | | | | | 309 East 94th Street Holdings LLC | .DE | NIA | NYCPF II 94th Street Pooling LP | Ownership | 98.670 | TIAA Board of Governors | NO | |
| | | | | | | | 309 East 94th Street Associates LLC | .DE | NIA | 309 East 94th Street Holdings LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 83-4678924 | 5589537 | 5589537 | New York City Property Fund REIT LLC | .DE | NIA | New York City Property Fund II LP | Influence | | TIAA Board of Governors | NO | |
| | | | | 83-4701919 | 5588473 | 5588473 | New York City Fund Operating GP LLC | .DE | NIA | New York City Property Fund REIT LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 83-4671194 | 5587841 | 5587841 | New York City Property Fund Operating LP | .DE | NIA | New York City Property Fund REIT LLC | Ownership | 98.620 | TIAA Board of Governors | NO | |
| | | | | 84-3388831 | 5620690 | 5620690 | 125 West End Investors LLC | .DE | NIA | New York City Property Fund Operating LP | Ownership | 97.500 | TIAA Board of Governors | NO | |

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|---------|--|---|-----------------------|-----------------------------------|--|--|--|--|--------------------------------------|----|
| 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) | * |
| | | | 84-3408615 | 5620702 | 5620702 | | 125 West End Holdings LLC | DE | NIA | 125 West End Investors LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-4653622 | 5694600 | 5694600 | | 125 West End Associates LLC | DE | NIA | 125 West End Holdings LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-4309659 | 5834639 | 5834639 | | Ridge Hill Holdings LLC | DE | NIA | New York City Property Fund II LP | Influence | | TIAA Board of Governors | NO | |
| | | | 36-5014830 | 5833874 | 5833874 | | Ridge Hill Associates LLC | DE | NIA | Ridge Hill Holdings LLC | Ownership | 83.330 | TIAA Board of Governors | NO | |
| | | | 84-2320652 | 5486944 | 5486944 | | NGFF Holdco, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-1895540 | 5535329 | 5535329 | | Nuveen Global Farmland Fund, LP | DE | NIA | NGFF Holdco, LLC | Ownership | 73.000 | TIAA Board of Governors | NO | |
| | | | 84-1834824 | 5535347 | 5535347 | | Global Farmland Properties LLC | DE | NIA | Nuveen Global Farmland Fund, LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | GFP Master Holdco S.à r.l. | LUX | NIA | Global Farmland Properties LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | GFP Iberia Holdco s.l. | ESP | NIA | GFP Master Holdco S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-3631808 | 5596740 | 5596740 | | NGFF FFI, LLC | DE | NIA | Global Farmland US Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-1857338 | 5535383 | 5535383 | | US Horticulture Farmland, LLC | DE | NIA | Global Farmland US Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-1842298 | 5535374 | 5535374 | | US Row Farmland, LLC | DE | NIA | Global Farmland US Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-1880235 | 5535365 | 5535365 | | US Viticulture Farmland, LLC | DE | NIA | Global Farmland US Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-0403836 | 5786046 | 5786046 | | NGTF Holdco, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 86-3398532 | | | | North Haven Falcon Holding Company, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Influence | | TIAA Board of Governors | NO | |
| | | | 46-2031403 | 4860800 | 4860800 | | NRFC Inception IV, LP | DE | NIA | Teachers Insurance and Annuity Association of America | Influence | | TIAA Board of Governors | NO | |
| | | | | | | | Nuveen Climate Inclusion Fund II LP | DE | 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 | DE | 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 | 5633029 | | Nuveen Global Impact Fund LP | DE | NIA | Teachers Insurance and Annuity Association of America | Management | | TIAA Board of Governors | NO | |
| | | | | | | | Nuveen High Yield Municipal Opportunities Fund LP | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 68.860 | TIAA Board of Governors | NO | |
| | | | 83-4357309 | 5400584 | 5400584 | | | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | | TIAA Board of Governors | NO | |
| | | | 83-4341275 | 5400511 | 5400511 | | Nuveen Municipal Opportunities Fund LP | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 74.420 | TIAA Board of Governors | NO | |
| | | | 88-1470999 | 5729230 | 5729230 | | Nuveen Real Estate U.S. Affordable Housing Fund LP | DE | 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 | DE | NIA | Nuveen Real Estate U.S. Impact Housing Fund LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-1539505 | 5729276 | 5729276 | | Nuveen Real Estate U.S. Affordable Housing Fund REIT LLC | DE | NIA | Nuveen Real Estate U.S. Impact Housing Fund Holdings LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Nuveen Real Estate U.S. Affordable Housing Fund Operating GP LLC | DE | NIA | Nuveen Real Estate U.S. Impact Housing Fund REIT LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-1470699 | 5729315 | 5729315 | | Nuveen Real Estate U.S. Affordable Housing Fund Operating GP LLC | DE | NIA | Nuveen Real Estate U.S. Impact Housing Fund REIT LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-1472235 | 5729306 | 5729306 | | Nuveen Real Estate U.S. Affordable Housing Fund Operating LP | DE | NIA | Nuveen Real Estate U.S. Impact Housing Fund REIT LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-3423227 | 5784967 | 5784967 | | IHF FA Woodbridge Investor Member LLC | DE | NIA | Nuveen Real Estate U.S. Impact Housing Fund Operating LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-4255084 | 5802692 | 5802692 | | USIHF GP Holdco Parent LLC | DE | NIA | Nuveen Real Estate U.S. Impact Housing Fund Operating LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-0790831 | 5802713 | 5802713 | | USIHF GP Holdco LLC | DE | NIA | USIHF GP Holdco Parent LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-3365983 | 5860432 | 5860432 | | USIHF Tressa GP LLC | DE | NIA | USIHF GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-3365006 | 5860227 | 5860227 | | USIHF Tressa LP LLC | DE | NIA | USIHF GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 20-8630911 | | | | Linden 143, LLC | VA | NIA | USIHF Tressa LP LLC | Ownership | 99.999 | TIAA Board of Governors | NO | |

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|---------|--|---|----------------------|----------------------------------|---|--|--|--|-------------------------------------|----|
| 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 | 5810745 | | USIHF GP NY Holdco LLC | DE | NIA | USIHF GP Holdco Parent LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 86-1702891 | 5614260 | 5614260 | | Nuveen Real Estate U.S. Strategic Alternatives Fund I LP | DE | NIA | Teachers Insurance and Annuity Association of America | Management | | TIAA Board of Governors | NO | |
| | | | 88-1443255 | 5729267 | 5729267 | | Nuveen Real Estate U.S. Strategic Lab Vehicle LP | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 62.500 | TIAA Board of Governors | NO | |
| | | | 88-2640357 | 5756003 | 5756003 | | Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP | DE | NIA | Nuveen Real Estate U.S. Strategic Lab Vehicle LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-1443830 | 5729324 | 5729324 | | Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC | DE | NIA | Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5767625 | 5767625 | | Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub GP LLC | DE | NIA | Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5767607 | 5767607 | | Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub LP | DE | NIA | Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-2561353 | 5754906 | 5754906 | | Nuveen Real Estate U.S. Strategic Lab Vehicle Non-REIT LLC | DE | 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 | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 50.000 | TIAA Board of Governors | NO | |
| | | | 99-1849636 | | | | SDF REIT Manager LLC | DE | NIA | Nuveen U.S. Strategic Debt Fund, LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-1848959 | | | | SDF REIT Member LP | DE | NIA | Nuveen U.S. Strategic Debt Fund, LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-1849428 | | | | SDF REIT LLC | DE | NIA | SDF REIT Member LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-1855635 | | | | SDF REIT Holdco LLC | DE | NIA | SDF REIT LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-1856144 | | | | SDF REIT Holdco Seller LLC | DE | NIA | SDF REIT Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-5087755 | | | | SDF REIT Holdco Seller II LLC | DE | NIA | SDF REIT Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-1856622 | | | | SDF REIT Holdco TRS LLC | DE | NIA | SDF REIT Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-4750562 | 4600846 | 4600846 | | Occator Agricultural Properties, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-1768969 | 4611860 | 4611860 | | AGR Agricultural Investments, LLC | DE | NIA | Occator Agricultural Properties, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5106475 | 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 | 5596731 | | Otto's South Vineyard, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-3821015 | 4630133 | 4630133 | | Pinnacle Third Avenue, LP | DE | NIA | Teachers Insurance and Annuity Association of America | Influence | | TIAA Board of Governors | NO | |
| | | | 86-3993655 | | | | Renewable Power Fund Plus, LP | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 99.000 | TIAA Board of Governors | NO | |
| | | | 45-2792614 | 4601142 | 4601142 | | Renewable Timber Europe, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4990994 | 4990994 | | Renewable Timber Netherlands B.V. | POL | NIA | Renewable Timber Europe, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4614713 | 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 | 4601759 | | Renewable Timber Resources, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-1358046 | | | | REP Coinvest III TEC, L.P. | DE | NIA | Teachers Insurance and Annuity Association of America | Influence | | TIAA Board of Governors | NO | |
| | | | 98-1718925 | 5860218 | 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 | 4865047 | | SHF-33d North Apts, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-4155469 | 4865056 | 4865056 | | SHF-Millennium One Apts, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-2450195 | 4990958 | 4990958 | | SHF-The Rocks Apts, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 03-0543113 | 4868637 | 4868637 | | Siguler Guff Third Avenue, L.P. | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|---------|--|---|----------------------|----------------------------------|---|--|--|--|-------------------------------------|------|
| 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) | * |
| | | | | 4858629 | 4858629 | | Social Infra, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4630601 | 4630601 | | Stichting Bewaarder Ziemia Fund | NLD | NIA | Teachers Insurance and Annuity Association of America | Influence | | TIAA Board of Governors | NO | |
| | | | 46-4969690 | 4653972 | 4653972 | | T-C 699 Bourke Street LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-0750331 | 4612111 | 4612111 | | T-C 919 N. Michigan Avenue Retail, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-2490530 | 4998431 | 4998431 | | T-C Australia RE Holdings I, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-2506975 | 5003426 | 5003426 | | T-C Australia RE Holdings II, LLC | DE | NIA | T-C Australia RE Holdings I, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5084966 | 5084966 | | TIAA Australia Real Estate Trust | AUS | NIA | T-C Australia RE Holdings II, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5195255 | 5195255 | | TGA Miller Holding Trust | AUS | NIA | TIAA Australia Real Estate Trust | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5201820 | 5201820 | | TGA Miller Street Trust | AUS | NIA | TGA Miller Holding Trust | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5085749 | 5085749 | | TIAA Melbourne Retail Holding 1 Trust | AUS | NIA | TIAA Australia Real Estate Trust | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5087891 | 5087891 | | TIAA Melbourne Retail Asset 1 Trust | AUS | NIA | TIAA Melbourne Retail Holding 1 Trust | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5399969 | 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 | 5400481 | | TGA PBSA Hold Trust | AUS | NIA | TGA Australia Real Estate Trust 2 | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5424133 | 5424133 | | TGA PBSA Asset Trust 1 | AUS | NIA | TGA PBSA Hold Trust | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5596768 | 5596768 | | TGA PBSA Asset Trust 2 | AUS | NIA | TGA PBSA Hold Trust | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5596777 | 5596777 | | TGA PBSA Asset Trust 3 | AUS | NIA | TGA PBSA Hold Trust | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5708749 | 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 | 5699865 | | TGA PBSA Hold Trust 2 | AUS | NIA | TGA PBSA Hold Trust | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-2369576 | 4794473 | 4794473 | | T-C Europe LP | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 99.000 | TIAA Board of Governors | NO | 2800 |
| | | | | 4843410 | 4843410 | | T-C Europe S.à r.l. | LUX | NIA | T-C Europe LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4873501 | 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 | 4874665 | | T-C Nordics Investment AB | SWE | NIA | Nightingale LuxCo S.à r.l. | 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 | |
| | | | | | | | 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 | |
| | | | | 4841443 | 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 | 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 | 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 | 5472901 | | Castel Guelfo I SRL | ITA | NIA | Neptune Property Venture S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4912745 | 4912745 | | Neptune Annapol SP. z.o.o. | POL | NIA | Neptune Property Venture S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4908364 | 4908364 | | Neptune Holding Spain, S.L. | ESP | NIA | Neptune Property Venture S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4912709 | 4912709 | | Promcat Alternativa, S.L. | ESP | NIA | Neptune Holding Spain, S.L. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4912736 | 4912736 | | Neptune Krakow SP. z.o.o. | POL | NIA | Neptune Property Venture S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5083651 | 5083651 | | Neptune Madrid Holdco S.L. | ESP | NIA | Neptune Property Venture S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5085691 | 5085691 | | Neptune Nassica Propco S.L. | ESP | NIA | Neptune Madrid Holdco S.L. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5085703 | 5085703 | | Neptune Getafe Propco S.L. | ESP | NIA | Neptune Madrid Holdco S.L. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5084920 | 5084920 | | Neptune Las Rozas Outlet S.L. | ESP | NIA | Neptune Madrid Holdco S.L. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5084939 | 5084939 | | Neptune San Sebastian Outlet S.L. | ESP | NIA | Neptune Madrid Holdco S.L. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4948687 | 4948687 | | Neptune OPC SAS | FRA | NIA | Neptune Property Venture S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |

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STATEMENT AS OF SEPTEMBER 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) | * |
| | | | | 4952648 | 4952648 | | Roppenheim Holding SAS | .FRA | NIA | Neptune OPC1 SAS | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4901383 | 4901383 | | Roppenheim Outlet SNC | .FRA | NIA | Roppenheim Holding SAS | Ownership | 99.990 | TIAA Board of Governors | NO | 2900 |
| | | | | 5083633 | 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 | 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 | 5356382 | | Neptune Amsterdam B.V. | .NLD | NIA | Neptune Property Holding S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5659476 | 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 | 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 | 4901383 | | Roppenheim Outlet SNC | .FRA | NIA | Neptune Roppenheim Holding S.à r.l. | Ownership | 0.010 | TIAA Board of Governors | NO | 2900 |
| | | | | 5198779 | 5198779 | | Neptune Ursus SP. z.o.o. | .POL | NIA | Neptune Property Venture S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5083642 | 5083642 | | Neptune Vicolungo I 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 Andelar AB | .SWE | NIA | Green S 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 Ankarsrum 1 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 Förgasaren 5 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 Söderbyalm 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 Bävertanden 1 AB | .SWE | NIA | Green S Portfölj 2 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 Hjulmakaren 2 AB | .SWE | NIA | Green S Portfölj 2 AB | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Green S Kvillebäcken 60:16 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 Orren 2 AB | .SWE | NIA | Green S Portfölj 2 AB | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Green S Värmdö Gustavsberg 1 551 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 | |
| | | | | | | | CSS Property AB | .SWE | NIA | Green S Portfölj 7 AB | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Fastighetsbolaget Malmö Holmen 11 AB | .SWE | NIA | Green S Portfölj 7 AB | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Green S Bromsen 3 AB | .SWE | NIA | Green S Portfölj 7 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 3 AB | .SWE | NIA | 24 Storage 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 | |

STATEMENT AS OF SEPTEMBER 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) | * |
| | | | | | | | Green S Portfölj 4 AB | .SWE | NIA | 24 Storage AB | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Green S Blästerugnen 4 | .SWE | NIA | Green S Portfölj 4 AB | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Green S Högsbo 28 AB | .SWE | NIA | Green S Portfölj 4 AB | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Green S Kuröd 4 AB | .SWE | NIA | Green S Portfölj 4 AB | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Green S Lärkträdet 6 AB | .SWE | NIA | Green S Portfölj 4 AB | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Green S Testaren 3 AB | .SWE | NIA | Green S Portfölj 4 AB | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Green S Varla 14 AB | .SWE | NIA | Green S Portfölj 4 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 Äby 1 AB | .SWE | NIA | Green S Portfölj 5 AB | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Green S Bollmora 2 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 Lager Sundbyberg Tule 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 Spishällan 3 i Stockholm 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 Portfölj 6 AB | .SWE | NIA | 24 Storage 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 Nicklet 2 i Stockholm AB | .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 Portfölj 8 AB | .SWE | NIA | 24 Storage AB | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Green S Skjutstallslyck an 22 AB | .SWE | NIA | Green S Portfölj 8 AB | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Green S Sminkören 1 AB | .SWE | NIA | Green S Portfölj 8 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 | |
| | | | | | | | Green D Byg ApS | .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 | |
| | | | | | | | OK Mini lager 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 | |
| | | | | | | | Billitveien 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 | |
| | | | | | | | T-C GA Real Estate Holdings, LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-287772 | 4601786 | 4601786 | | 8 Spruce Street GA Investor, LLC | .DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-0959792 | 4611936 | 4611936 | | FC 8 Spruce Holdings, LLC | .DE | NIA | 8 Spruce Street GA Investor, LLC | Influence | | TIAA Board of Governors | NO | |
| | | | 46-1403221 | 4619567 | 4619567 | | FC 8 Spruce Street Residential, LLC | .NY | NIA | FC 8 Spruce Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 4511867 | 4511867 | 4511867 | | 2300 Broadway Storage Operator LLC | .DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2144204 | 5482311 | 5482311 | | | | | | | | | | |

STATEMENT AS OF SEPTEMBER 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) | * |
| | | | 82-1419222 | 5194360 | 5194360 | | Nuveen Global Cities REIT, Inc. | MD | NIA | T-C GA Real Estate Holdings, LLC | Management | | TIAA Board of Governors | NO | |
| | | | 47-1535030 | 4750022 | 4750022 | | T-C 2 Herald Square Member LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-1650509 | 4751711 | 4751711 | | T-C 2 Herald Square Venture LLC | DE | NIA | T-C 2 Herald Square Member LLC | Ownership | 51.000 | TIAA Board of Governors | NO | |
| | | | 47-1488131 | 4753573 | 1629144 | 1629144 | T-C 2 Herald Square Owner LLC | DE | NIA | T-C 2 Herald Square Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-2952349 | 4612045 | 4612045 | | T-C 1101 Pennsylvania Avenue LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-2952617 | 4651398 | 4651398 | | T-C 1101 Pennsylvania Avenue Venture LLC | DE | NIA | T-C 1101 Pennsylvania Avenue LLC | Ownership | 51.000 | TIAA Board of Governors | NO | |
| | | | 27-2952860 | 4863472 | 1577584 | 1577584 | T-C 1101 Pennsylvania Avenue Owner LLC | DE | NIA | T-C 1101 Pennsylvania Avenue Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-1851206 | 4611954 | 4611954 | | T-C 33 Arch Street Member, LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-1805501 | 4613985 | 4613985 | | T-C 33 Arch Street Venture, LLC | DE | NIA | T-C 33 Arch Street Member, LLC | Ownership | 51.000 | TIAA Board of Governors | NO | |
| | | | 45-2792699 | 4617198 | 1577586 | 1577586 | T-C 33 Arch Street, LLC | DE | NIA | T-C 33 Arch Street Venture, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-1754709 | 4612018 | 4612018 | | T-C 470 Park Avenue South Member LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-1744112 | 4613994 | 4613994 | | T-C 470 Park Avenue South Venture LLC | DE | NIA | T-C 470 Park Avenue South Member LLC | Ownership | 51.000 | TIAA Board of Governors | NO | |
| | | | 46-1828055 | 4612036 | 4612036 | | T-C 475 Fifth Avenue Member, LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-1839003 | 4614889 | 4614889 | | T-C 475 Fifth Avenue Venture LLC | DE | NIA | T-C 475 Fifth Avenue Member, LLC | Ownership | 51.000 | TIAA Board of Governors | NO | |
| | | | 45-3229803 | 4617330 | 1577564 | 1577564 | T-C 475 Fifth Avenue, LLC | DE | NIA | T-C 475 Fifth Avenue Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-2189075 | 4763312 | 4763312 | | T-C 800 17th Street NW Member LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-2118640 | 4763787 | 4763787 | | T-C 800 17th Street NW Venture LLC | DE | NIA | T-C 800 17th Street NW Member LLC | Ownership | 50.100 | TIAA Board of Governors | NO | |
| | | | 47-2069910 | 4767730 | 1629146 | 1629146 | T-C 800 17th Street NW Owner LLC | DE | NIA | T-C 800 17th Street NW Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-4665824 | 4904366 | 4904366 | | T-C 888 Brannan Member LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-4684031 | 4904955 | 4904955 | | T-C 888 Brannan Venture LLC | DE | NIA | T-C 888 Brannan Member LLC | Ownership | 50.100 | TIAA Board of Governors | NO | |
| | | | 47-4674147 | 4908319 | 4908319 | | T-C 888 Brannan Owner LLC | DE | NIA | T-C 888 Brannan Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-5605380 | 4971845 | 4971845 | | T-C 888 Brannan TRS, LLC | DE | NIA | T-C 888 Brannan Owner LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-3479701 | 4612081 | 4612081 | | T-C 2300 Broadway, LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-1220681 | 4612139 | 4612139 | | T-C Aspira LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-1791581 | 4612054 | 4612054 | | T-C Franklin Square Member, LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-1794486 | 4615569 | 4615569 | | T-C Franklin Square Venture LLC | DE | NIA | T-C Franklin Square Member, LLC | Ownership | 51.000 | TIAA Board of Governors | NO | |
| | | | 26-0011770 | 4617611 | 1577581 | 1577581 | TIAA Franklin Square, LLC | DE | NIA | T-C Franklin Square Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-2023405 | 4763303 | 4763303 | | T-C Hall of States Member LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-2043468 | 4763796 | 4763796 | | T-C Hall of States Venture LLC | DE | NIA | T-C Hall of States Member LLC | Ownership | 50.100 | TIAA Board of Governors | NO | |
| | | | 47-2034237 | 4767749 | 1629145 | 1629145 | T-C Hall of States Owner LLC | DE | NIA | T-C Hall of States Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-4045658 | 4612148 | 4612148 | | T-C Kings Crossing, LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-1120016 | 4601973 | 4601973 | | T-C Legacy Place Member, LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-0876833 | 4628550 | 4628550 | | Legacy Place Associates, LLC | MA | NIA | T-C Legacy Place Member, LLC | Ownership | 50.000 | TIAA Board of Governors | NO | |
| | | | | | | | 300 Legacy Place Boulevard LLC | DE | NIA | Legacy Place Associates, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Legacy Place Properties, LLC | MA | NIA | Legacy Place Associates, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 30-0769316 | | | | T-C Republic Square Member LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-2903922 | 4843326 | 4843326 | | T-C Republic Square Venture LLC | DE | NIA | T-C Republic Square Member LLC | Ownership | 50.100 | TIAA Board of Governors | NO | |
| | | | 47-2867784 | 4843979 | 4843979 | | T-C Republic Square REIT LLC | DE | NIA | T-C Republic Square Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-3033681 | 4844659 | 4844659 | | T-C Republic Square Mezzanine LLC | DE | NIA | T-C Republic Square REIT LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-3091198 | 4844735 | 4844735 | | T-C Republic Square Owner LLC | DE | NIA | T-C Republic Square Mezzanine LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-2793452 | 4847735 | 4847735 | | TGA Cass White 75 LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-3992388 | 5689660 | 5689660 | | TGA Forum on Peachtree Investor Member LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-1007987 | 5723322 | 5723322 | | | | | | | | | | |
| | | | 88-1007587 | 5723331 | 5723331 | | TGA NAP Forum on Peachtree Venture LLC | DE | NIA | TGA Forum on Peachtree Investor Member LLC | Ownership | 96.000 | TIAA Board of Governors | NO | |
| | | | 88-1007172 | 5723340 | 5723340 | | TGA NAP Forum on Peachtree Owner LLC | DE | NIA | TGA NAP Forum on Peachtree Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-1913177 | 5729931 | 5729931 | | TGA Lonestar Investor Member LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-2029531 | 5741559 | 5741559 | | TGA BSL Lonestar JV LLC | DE | NIA | TGA Lonestar Investor Member LLC | Ownership | 75.000 | TIAA Board of Governors | NO | |
| | | | 88-1913518 | 5741607 | 5741607 | | TGA BSL Lonestar Owner LLC | DE | NIA | TGA BSL Lonestar JV LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-4019549 | 5689651 | 5689651 | | TGA Midway Distribution Center LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|---------|--|---|----------------------|----------------------------------|---|--|--|--|-------------------------------------|------|
| 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) | * |
| | | | 88-0655999 | 5720675 | 5720675 | | TGA MOB 5005 McConnell Member LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-0656194 | 5720693 | 5720693 | | TGANX MOB 5005 McConnell Venture LLC | DE | NIA | TGA MOB 5005 McConnell Member LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-0655748 | 5720705 | 5720705 | | TGA MOB 5005 McConnell LLC | DE | NIA | TGANX MOB 5005 McConnell Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-0635252 | 5720125 | 5720125 | | TGA Speedway Distribution Center LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-1379500 | 4749969 | 4749969 | | The Flats Holding Company LLC | DE | NIA | T-C GA Real Estate Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-1347366 | 4752503 | 4752503 | | The Flats 130 DC Residential LLC | DE | NIA | The Flats Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-1363564 | 4752512 | 4752512 | | The Flats 140 DC Residential LLC | DE | NIA | The Flats Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-1367530 | 4751766 | 4751766 | | The Flats DC Grocery LLC | DE | NIA | The Flats Holding Company LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-4095803 | 4864022 | 4864022 | | T-C Lux Fund Holdings LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4896256 | 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 | 5474053 | | European Cities Partnership SCSp | LUX | NIA | T-C Lux Investments Special Limited Partnership | Management | | TIAA Board of Governors | NO | |
| | | | | 4894805 | 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 | 5137956 | | T-C MV Member LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-4599024 | 5147049 | 5147049 | | T-C M-T REIT LLC | DE | NIA | T-C MV Member LLC | Ownership | 99.900 | TIAA Board of Governors | NO | |
| | | | | 5482281 | 5482281 | | T-C MV Member II LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3224525 | 5492075 | 5492075 | | T-C M-T REIT II LLC | DE | NIA | T-C MV Member II LLC | Ownership | 51.000 | TIAA Board of Governors | NO | |
| | | | 85-2937933 | 5586013 | 5586013 | | TC MT II Originations TRS LLC | DE | NIA | T-C M-T REIT II LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-1023309 | 5117800 | 5117800 | | T-C Permian Investor LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-3007720 | 4599874 | 4599874 | | T-C SBMC Joint Venture LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 36-4620008 | 4599128 | 4599128 | | T-C SMA 2, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 36-4619998 | 4634029 | 4634029 | | PennMuni-TIAA U.S. Real Estate Fund, LLC | DE | NIA | T-C SMA 2, LLC | Management | | TIAA Board of Governors | NO | |
| | | | 87-2891643 | | | | T-C SV Member LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-2974041 | | | | T-C S-T REIT LLC | DE | NIA | T-C SV Member LLC | Management | | TIAA Board of Governors | NO | |
| | | | 81-2204918 | 4990976 | 4990976 | | T-C The Edge at Flagler Village, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-3299073 | 5018635 | 5018635 | | T-C UK RE Holdings III, LLC | DE | 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 | 4894869 | | T-C U.S. Super Regional Mall Fund LP | DE | NIA | Teachers Insurance and Annuity Association of America | Management | | TIAA Board of Governors | NO | |
| | | | 47-5379777 | 4925512 | 4925512 | | T-C Waterford Blue Lagoon General Partner, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-5392075 | 4927785 | 4927785 | | Waterford Blue Lagoon LP | DE | NIA | T-C Waterford Blue Lagoon General Partner, LLC | Ownership | 1.000 | TIAA Board of Governors | NO | 3100 |
| | | | 47-5375805 | 4925503 | 4925503 | | T-C Waterford Blue Lagoon, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-5392075 | 4927785 | 4927785 | | Waterford Blue Lagoon LP | DE | NIA | T-C Waterford Blue Lagoon, LLC | Ownership | 50.000 | TIAA Board of Governors | NO | 3100 |
| | | | 81-0779817 | 4930226 | 4930226 | | Westland At Waterford REIT General Partner LLC | DE | NIA | Waterford Blue Lagoon LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4930244 | 4930244 | | Waterford Blue Lagoon REIT General Partner LLC | DE | NIA | Waterford Blue Lagoon LP | Ownership | 100.000 | TIAA Board of Governors | NO | |

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|---------|--|---|-----------------------|-----------------------------------|---|--|--|--|--------------------------------------|-----|
| 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) | * |
| | | | 47-5305678 | 4930208 | 4930208 | | Waterford Blue Lagoon REIT LP | DE | NIA | Waterford Blue Lagoon LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-5642524 | 4933067 | 4933067 | | 5201-5301 Waterford General Partner LLC | DE | NIA | Waterford Blue Lagoon REIT LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-5541032 | 4933012 | 4933012 | | 5201-5301 Waterford Operating LP | DE | NIA | Waterford Blue Lagoon REIT LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-5672651 | 4933076 | 4933076 | | 5200 Waterford General Partner LLC | DE | NIA | Waterford Blue Lagoon REIT LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-5498897 | 4933021 | 4933021 | | 5200 Waterford Operating LP | DE | NIA | Waterford Blue Lagoon REIT LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-0722154 | 4933085 | 4933085 | | 1000 Waterford General Partner LLC | DE | NIA | Waterford Blue Lagoon REIT LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-5479437 | 4933030 | 4933030 | | 1000 Waterford Operating LP | DE | NIA | Waterford Blue Lagoon REIT LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-5445045 | 4933115 | 4933115 | | 701-703 Waterford General Partner LLC | DE | NIA | Waterford Blue Lagoon REIT LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-5471474 | 4933049 | 4933049 | | 701-703 Waterford Operating LP | DE | NIA | Waterford Blue Lagoon REIT LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-2631273 | 5165557 | 5165557 | | Waterford Core REIT General Partner LLC | DE | NIA | Waterford Core REIT LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-2646233 | 5165566 | 5165566 | | Waterford Core REIT LP | DE | NIA | Waterford Blue Lagoon LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5483578 | 5483578 | | Waterford Core 800 REIT General Partner LLC | DE | NIA | Waterford Core REIT LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3541603 | 5483523 | 5483523 | | Waterford Core 800 REIT LP | DE | NIA | Waterford Core REIT LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-0733012 | 4930217 | 4930217 | | Waterford Core General Partner LLC | DE | NIA | Waterford Core 800 REIT LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-5587163 | 4928661 | 4928661 | | Waterford Core Operating LP | DE | NIA | Waterford Core 800 REIT LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-2672297 | 5165539 | 5165539 | | Waterford Core II General Partner LLC | DE | NIA | Waterford Core REIT LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-2663579 | 5165548 | 5165548 | | Waterford Core II Operating LP | DE | NIA | Waterford Core REIT LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-2146865 | 5041688 | 5041688 | | TEFF Holdco LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 98-1310729 | 5041660 | 5041660 | | TIAA European Farmland Fund GP LP | CYM | NIA | TEFF Holdco LLC | Ownership | 50.000 | TIAA Board of Governors | NO | 300 |
| | | | 98-1310748 | 5042658 | 5042658 | | TIAA European Farmland Fund LP | CYM | NIA | TEFF Holdco LLC | Management | | TIAA Board of Governors | NO | |
| | | | | 5043066 | 5043066 | | TEFF Holding S.a.r.l | LUX | NIA | TIAA European Farmland Fund LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5354810 | 5354810 | | Areal III Spolka z o.o. | POL | NIA | TEFF Holding S.a.r.l | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5424151 | 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 | 5425082 | | Hodowla Zwierzat Zarodowych Wierzychucino Spolka z o.o. | POL | NIA | Areal III SP. z o.o. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5424094 | 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 | 5093856 | | Dangro Invest SA | DNK | NIA | TEFF Holding S.a.r.l | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5116456 | 5116456 | | AGAT Spolka z o.o. | POL | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117408 | 5117408 | | AGRA Spolka z o.o. | POL | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5116447 | 5116447 | | AGRAMAX Spolka z o.o. | POL | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5116429 | 5116429 | | AGRIFARM Spolka z o.o. | POL | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117332 | 5117332 | | AGRO - DUBLINY SP. z o.o. | POL | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117417 | 5117417 | | AGROLAND Spolka z o.o. | POL | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117341 | 5117341 | | AGROSERVICE Spolka z o.o. | POL | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117350 | 5117350 | | AMAL Spolka z o.o. | POL | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5474763 | 5474763 | | CISY Spolka z o.o. | POL | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117369 | 5117369 | | KOLNO Spolka z o.o. | POL | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117378 | 5117378 | | MILKOINO Sp. z o.o. | POL | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117396 | 5117396 | | SATOPY Spolka z o.o. | POL | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117387 | 5117387 | | SEE-AGRO SP. z o.o. | POL | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117695 | 5117695 | | SOBIERADZ Spolka z o.o. | POL | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5104556 | 5104556 | | Pszenrol SA | POL | NIA | Dangro Invest SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117435 | 5117435 | | BLUDUS Spolka z o.o. | POL | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117798 | 5117798 | | LOZICE Sp. z o.o. | POL | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5116492 | 5116492 | | OGARDY SP. z o.o. | POL | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117640 | 5117640 | | ROLA Spolka z o.o. | POL | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117659 | 5117659 | | ROLPOL Spolka z o.o. | POL | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Governors | NO | |

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|---------|--|---|-----------------------|-----------------------------------|---|--|--|--|--------------------------------------|------|
| 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) | * |
| | | | | 5117668 | 5117668 | | ROLZBUD Spolka z o.o. | .POL | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5116465 | 5116465 | | SZAFIR SP. z o.o. | .POL | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117761 | 5117761 | | WALICHNOWY Sp. z o.o. | .POL | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117770 | 5117770 | | WEZINY SP. z o.o. | .POL | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117789 | 5117789 | | ZIEMROL Spolka z o.o. | .POL | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5098486 | 5098486 | | Adamas SA | .POL | NIA | Pszenrol SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5116586 | 5116586 | | AMBER SP. z o.o. | .POL | NIA | Adamas SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117444 | 5117444 | | CIESZYSLAW SP z o.o. | .POL | NIA | Adamas SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5116522 | 5116522 | | JAROSLAWSKO I SP. z o.o. | .POL | NIA | Adamas SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5116513 | 5116513 | | JAROSLAWSKO II SP. z o.o. | .POL | NIA | Adamas SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117462 | 5117462 | | JASIONNO Spolka z o.o. | .POL | NIA | Adamas SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5116483 | 5116483 | | OPAL SP z o.o. | .POL | NIA | Adamas SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5117677 | 5117677 | | TETYN SP. z o.o. | .POL | NIA | Adamas SA | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5354801 | 5354801 | | Gospodarstwo Okopy Sp. z o.o. | .POL | NIA | TEFF Holding S.a.r.l | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5724115 | 5724115 | | Agrohop Bielice Sp. z o.o. | .POL | NIA | Gospodarstwo Okopy Sp. z o.o. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5473458 | 5473458 | | Agrohop Service Sp. z o.o. | .POL | NIA | Agrohop Bielice Sp. z o.o. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5473467 | 5473467 | | Agrohop Sp. z o.o. | .POL | NIA | Agrohop Bielice Sp. z o.o. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5473476 | 5473476 | | Agrohop Bis Sp. z o.o. | .POL | NIA | Agrohop Sp. z o.o. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5700613 | 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 | 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 | 5482272 | | TGA 10th Street Business Park LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-1645257 | 5183412 | 5183412 | | TGA 127-137 Franklin LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-1884082 | 5829336 | 5829336 | | TGA 2160 E 7th Street LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-1739826 | 5653607 | 5653607 | | TGA 26600 26700 Aliso Viejo Parkway LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-2769108 | 5012389 | 5012389 | | TGA 299 Franklin LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-2957526 | 5353747 | 5353747 | | TGA 3401 North Ashton Blvd LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-4830474 | 5371899 | 5371899 | | TGA 3851 Grandpine Way LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-3988795 | 5049479 | 5049479 | | TGA 600 College Road LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-0637658 | 5720152 | 5720152 | | TGA 601D Operating Member LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-2548459 | 5474231 | 5474231 | | TGA 730 Third Avenue Owner LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-1740428 | 5653081 | 5653081 | | TGA 8500 8551 Research Way LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-0634999 | 5720134 | 5720134 | | TGA Adairsville DC LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-2069142 | | | | TGA Airtech14 LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TGA APAC Debt Holdings, LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-2225812 | 5353886 | 5353886 | | TGA APAC Fund Holdings, LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 98-1429292 | 5593169 | 5593169 | | Asia Pacific Cities Fund, FCP | .LUX | NIA | TGA APAC Fund Holdings, LLC | Management | | TIAA Board of Governors | NO | 3200 |

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STATEMENT AS OF SEPTEMBER 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) | * |
| | | | | 5818536 | 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 | 5477027 | | TGA Real Estate Fund Holdings, LLC | ..DE |NIA | TGA APAC Fund Holdings, LLC | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 98-1429292 | 5593169 | 5593169 | | Asia Pacific Cities Fund, FCP | ..LUX |NIA | TGA Real Estate Fund Holdings, LLC | Management | | TIAA Board of Governors |NO | 3200 |
| | | | 87-4097244 | 5687929 | 5687929 | | TGA ASI Eagles Landing Investor Member LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 88-1120507 | 5723265 | 5723265 | | TGA ASI Mission Trails Investor Member LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 86-3673675 | 5606014 | 5606014 | | TGA ASI Monte Vista Investor Member LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 86-2376987 | 5609800 | 5609800 | | TGA ASI Riverstone Investor Member LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 87-3063209 | 5657306 | 5657306 | | TGA ASI Sage Investor Member LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 88-1120056 | 5723256 | 5723256 | | TGA ASI Sierra Vista Investor Member LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 84-3830265 | 5500363 | 5500363 | | TGA Auburn Business Park LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 84-3285557 | 5495487 | 5495487 | | TGA Aurora DC III LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 84-3475931 | 5515237 | 5515237 | | TGA Baltimore IC LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 83-1851559 | 5353868 | 5353868 | | TGA Barnes Canyon Life Science LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 84-3303586 | 5482245 | 5482245 | | TGA Beckwith Farms LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 84-3314123 | 5482236 | 5482236 | | TGA Bedford Park LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 99-3937615 | | | | TGA Bloomingdale CC LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 85-4073425 | 5592649 | 5592649 | | TGA Boulder Creek LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 85-4073222 | 5592667 | 5592667 | | TGA Bridge Creek LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 84-3441362 | 5514119 | 5514119 | | TGA Bridge Point LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 84-2939313 | 5482209 | 5482209 | | TGA Cactus DC I LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 84-3523623 | 5515228 | 5515228 | | TGA Capital Beltway CC LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 92-1681994 | 5818527 | 5818527 | | TGA Capital Gateway LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 84-3487859 | 5515321 | 5515321 | | TGA Center Square DC LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 84-3314029 | 5482861 | 5482861 | | TGA Centerpointe LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 83-0780652 | 5375123 | 5375123 | | TGA Connections at Athens Investor Member LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | 61-1892161 | 5597989 | 5597989 | | PEP-TH Athens, LLC | ..DE |NIA | TGA Connections at Athens Investor Member LLC | Ownership | 98.000 | TIAA Board of Governors |NO | |
| | | | 83-1011298 | 5597998 | 5597998 | | PEP Athens, LLC | ..DE |NIA | PEP-TH Athens, LLC | Ownership | 100.000 | TIAA Board of Governors |NO | |
| | | | | | | | TGA Country Club Plaza Investor LLC | ..DE |NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors |NO | |

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STATEMENT AS OF SEPTEMBER 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) | * |
| | | | 85-1065983 | 5592706 | 5592706 | | TGA Creekside Village Investor Member LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3740496 | 5482964 | 5482964 | | TGA East Coronado Industrial LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3740590 | 5482937 | 5482937 | | TGA East Miraloma Industrial LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3740669 | 5482946 | 5482946 | | TGA Emerald Corporate Park LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3502383 | 5515291 | 5515291 | | TGA Englewood DC LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-4076202 | 5615883 | 5615883 | | TGA Enterprise Park Business Center LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-2810033 | 5353774 | 5353774 | | TGA European RE Holdings I, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 99.000 | TIAA Board of Governors | NO | 3300 |
| | | | | 5371620 | 5371620 | | Eagle GPCo S.à r.l. | LUX | NIA | TGA European RE Holdings I, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5371639 | 5371639 | | Eagle Partnership SCSp | LUX | NIA | TGA European RE Holdings I, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5482348 | 5482348 | | Eagle JVCo S.à r.l. | LUX | NIA | Eagle Partnership SCSp | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5482375 | 5482375 | | CB Kribeau Dzwei GmbH | AUT | NIA | Eagle JVCo S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5493867 | 5493867 | | VIE Student House A GmbH & Co KG | AUT | NIA | CB Kribeau Dzwei GmbH | Ownership | 6.000 | TIAA Board of Governors | NO | 3400 |
| | | | | 5486373 | 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 | 5493867 | | VIE Student House A GmbH & Co KG | AUT | 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 | 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 | 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 | 5802638 | | Preferred Housing Living Limited | GBR | NIA | TGA European RE Holdings I, LLC | Ownership | 90.000 | TIAA Board of Governors | NO | |
| | | | | | | | PHLL Holdco Limited | GBR | NIA | Preferred Housing Living Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | PHL Bicester Limited | GBR | NIA | PHLL Holdco Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5812824 | 5812824 | | PHL Leeds Limited | | | NIA | PHLL Holdco Limited | 100.000 | | | |
| | | | | | 5812833 | | | | | NIA | PHLL Holdco Limited | 100.000 | | | |
| | | | | 5812833 | | | PHL Nottingham Limited | GBR | NIA | PHLL Holdco Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 5812815 | | PHL Shrewsbury Limited | GBR | NIA | PHLL Holdco Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5812815 | | | PHL Telford Limited | GBR | NIA | PHLL Holdco Limited | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 5727777 | | TGA Studenthousing S.à r.l. | LUX | NIA | TGA European RE Holdings I, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5727777 | 5727786 | | TGA Housing Holding S.à r.l. | LUX | NIA | TGA European RE Holdings I, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5727786 | 5806814 | | TIAA General Account Housing German Property GmbH | DEU | NIA | TGA Housing Holding S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TIAA General Account Housing German Services GmbH | DEU | NIA | TGA Housing Holding S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5806814 | 5726921 | | | DEU | NIA | TGA Housing Holding S.à r.l. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5726921 | 5353812 | | TK Living GPCo Sarl | LUX | NIA | TGA European RE Holdings I, LLC | Ownership | 90.000 | TIAA Board of Governors | NO | |
| | | | | 5353812 | 5653803 | | TK Living Partnership SCSp | LUX | NIA | TGA European RE Holdings I, LLC | Ownership | 90.000 | TIAA Board of Governors | NO | |
| | | | | 5653803 | 5653830 | | TK Living JVCo Sarl | LUX | NIA | TK Living Partnership SCSp | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5653830 | 5653876 | | 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 | 5653858 | | Naralinsó S.L. | ESP | NIA | Lotomint S.L. | Ownership | 100.000 | TIAA Board of Governors | NO | |

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STATEMENT AS OF SEPTEMBER 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) | * |
| | | | | 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 | |
| | | | | | 5049497 | 5709018 | TGA FC Investor Member LLC | .DE | 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 | .DE | NIA | TGA FC Investor Member LLC | Ownership | 50.000 | TIAA Board of Governors | NO | |
| | | | 82-2708488 | | 5515282 | | Fenway Center Owner 1-2, LLC | .DE | NIA | Fenway Center Holding 1-2, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 84-3523773 | 5515282 | TGA Franklin Square IC I LLC | .DE | 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 | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 84-3332846 | 5482919 | TGA Freeport DC LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 88-4247949 | 5837881 | TGA Germann Road Apartments LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TGA GP Holdco Parent LLC | .DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 92-0783347 | 5833856 | Mill Plain Properties, LLC | .NY | NIA | TGA GP Holdco Parent LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 20-1889464 | | Morris Avenue Master Tenant, LLC | .NY | NIA | TGA GP Holdco Parent LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Morris Avenue Parking LLC | .NY | NIA | Morris Avenue Master Tenant, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 86-1818790 | | Omni Subnote, LLC | .DE | NIA | TGA GP Holdco Parent LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 85-4308136 | | Omni TEM, LLC | .DE | NIA | TGA GP Holdco Parent LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 85-3796114 | | ONY Funding, LLC | .DE | NIA | TGA GP Holdco Parent LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 88-4207931 | | TGA GP Holdco LLC | .DE | NIA | TGA GP Holdco Parent LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 85-2886948 | | Clay Arsenal Apartments Developers, LLC | .CT | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 92-3870148 | | New OMP Parkside Developer LLC | .DE | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 92-3870428 | | New OMP Woodland Springs LLC | .DE | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 92-3889182 | | New Woodland Springs Developers LLC | .DE | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 88-3669168 | | OMA Kawaida Towers LLC | .NJ | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 88-1664419 | | Kawaida Towers Developers, LLC | .NJ | NIA | OMA Kawaida Towers LLC | Ownership | 81.000 | TIAA Board of Governors | NO | |
| | | | | | 16-1752231 | | Omni America LLC | .NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 85-1963810 | | Omni Bayfront Jersey City LLC | .NJ | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | 92-3556369 | | Omni Bayfront Jersey City II LLC | .NJ | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Omni Sutter, LLC | .NY | NIA | TGA GP Holdco LLC | Ownership | 97.000 | TIAA Board of Governors | NO | |
| | | | | | 85-4282616 | | Omni WTC, LLC | .NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | OMP Admiral Halsey II, LLC | .NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Admiral Halsey II Developers, LLC | .NY | NIA | OMP Admiral Halsey II, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | OMP Carver Hall, LLC | .NJ | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | OMP Clay Arsenal Apartments, LLC | .CT | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | OMP Elizabeth Crossings, LLC | .NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | OMP Garden Spires, LLC | .NJ | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | OMP Newport Gardens Apartments, LLC | .NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | OMP River Park Bronx Apartments, LLC | .NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | OMP Rockville Mill River LLC | .NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | OMP Spruce Spires, LLC | .NJ | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | OMP Wesley, LLC | .NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |

STATEMENT AS OF SEPTEMBER 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) | * |
| | | | 47-1449544 | | | | OMP Woodland Springs, LLC | MD | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-4233911 | | | | ONY Acceptance, LLC | DE | NIA | TGA GP Holdco LLC | Ownership | 67.500 | TIAA Board of Governors | NO | 3500 |
| | | | 20-5899799 | | | | ONY Admiral Halsey, LLC | NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 20-5901150 | | | | Admiral Halsey Developers, LLC | NY | NIA | ONY Admiral Halsey, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 80-0161362 | | | | ONY Baisley, LLC | NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 80-0161368 | | | | Baisley Developers, LLC | NY | NIA | ONY Baisley, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-1609431 | | | | ONY Barbara Jordan I, LLC | RI | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-1609708 | | | | Barbara Jordan I Developers, LLC | RI | NIA | ONY Barbara Jordan I, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-4595075 | | | | ONY Bedell, LLC | NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-4595148 | | | | Bedell Terrace Developers, LLC | NY | NIA | ONY Bedell, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-2052027 | | | | ONY Carver Hall, LLC | NJ | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-2047789 | | | | Carver Hall Developers, LLC | NJ | NIA | ONY Carver Hall, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 02-0772539 | | | | ONY Elizabeth Crossings, LLC | NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 03-0585654 | | | | Elizabeth Crossings Developers, LLC | NY | NIA | ONY Elizabeth Crossings, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-2696384 | | | | ONY Florence Apartments, LLC | NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-2696576 | | | | Florence Apartments Developers, LLC | NY | NIA | ONY Florence Apartments, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-2696040 | | | | ONY Forestvale Apartments, LLC | NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-2696506 | | | | Forestvale Apartments Developers, LLC | NY | NIA | ONY Forestvale Apartments, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-4544899 | | | | ONY Garden Spires, LLC | NJ | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-4519517 | | | | Garden Spires Developers, LLC | NJ | NIA | ONY Garden Spires, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-2308555 | | | | ONY Grote Street, LLC | NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-2308863 | | | | Grote Street Developers, LLC | NY | NIA | ONY Grote Street, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-0616100 | | | | ONY Harborview Towers, LLC | NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-0619638 | | | | Harborview Towers Developers, LLC | NY | NIA | ONY Harborview Towers, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-1559738 | | | | ONY Newport Gardens Apartments, LLC | NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-1559908 | | | | Newport Gardens Apartments Developers, LLC | NY | NIA | ONY Newport Gardens Apartments, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-3126921 | | | | ONY OLR LBCE, LLC | NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-3127095 | | | | OLR LBCE Developers, LLC | NY | NIA | ONY OLR LBCE, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-3126431 | | | | ONY OLR MM, LLC | NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-3126533 | | | | OLR MM Developers, LLC | NY | NIA | ONY OLR MM, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-5178997 | | | | ONY River Park Bronx Apartments, LLC | NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-5179306 | | | | River Park Bronx Apartments Developers, LLC | NY | NIA | ONY River Park Bronx Apartments, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-4628968 | | | | ONY Spruce Spires, LLC | NJ | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-4528914 | | | | Spruce Spires Developers, LLC | NJ | NIA | ONY Spruce Spires, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-2603293 | | | | ONY Sycamore Village, LLC | NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-2696625 | | | | Sycamore Village Developers, LLC | NY | NIA | ONY Sycamore Village, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-2310290 | | | | ONY Twin Parks, LLC | NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-2310510 | | | | Twin Parks Developers, LLC | NY | NIA | ONY Twin Parks, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-3286670 | | | | ONY Wesley, LLC | NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-3287450 | | | | Wesley Developers, LLC | NY | NIA | ONY Wesley, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-0517489 | | | | ONY West Village, LLC | NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 26-0517581 | | | | West Village Developers, LLC | NY | NIA | ONY West Village, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 20-5088014 | | | | ONY Whitney Young, LLC | NY | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 20-5087669 | | | | Whitney Young Developers, LLC | NY | NIA | ONY Whitney Young, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-1436537 | | | | ONY Woodland Springs, LLC | MD | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-1459393 | | | | Woodland Springs Developers, LLC | MD | NIA | ONY Woodland Springs, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-5597060 | | | | ONY Woodland Townhomes, LLC | MD | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-5597102 | | | | Woodland Townhomes Developers, LLC | MD | NIA | ONY Woodland Townhomes, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-2918165 | | | | Skyline Special Member Inc. | DE | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |

13.25

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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| 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) | * |
| | | | 93-2848608 | | | | TGA DF WY Manor LLC | DE | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-3528354 | | | | TGA KT LP LLC | DE | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-4382389 | | | | TGA LP Interim LLC | DE | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-3701483 | | | | Warrington Development Limited, LLC Warrington Development Partners Limited Partnership | PA | NIA | TGA GP Holdco LLC | Ownership | 85.000 | TIAA Board of Governors | NO | |
| | | | 87-3695550 | | | | Warrington I Developers, LLC | PA | NIA | TGA GP Holdco LLC | Ownership | 99.999 | TIAA Board of Governors | NO | |
| | | | 87-3695790 | | | | WYM Master Tenant LLC | DE | NIA | TGA GP Holdco LLC | Ownership | 85.000 | TIAA Board of Governors | NO | |
| | | | 93-4835647 | | | | WYM Special Member Inc. | DE | NIA | TGA GP Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-4617442 | | | | TGA GP NY Holdco LLC | DE | NIA | TGA GP Holdco Parent LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-4400855 | | | | Archer Green Apartments Developers, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-4697547 | | | | Archer Green MI Associates, LLC | NY | NIA | Archer Green Apartments Developers, LLC | Ownership | 75.000 | TIAA Board of Governors | NO | |
| | | | 82-2001335 | | | | Archer Green Apartments Opportunity Fund, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 99.000 | TIAA Board of Governors | NO | |
| | | | 83-0748459 | | | | Archer Green Moderate, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-5443615 | | | | OMP Hunts Point, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 75.000 | TIAA Board of Governors | NO | |
| | | | | | | | OMP Longwood Residences, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | OMP Maria Lopez, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | OMP Morris Avenue Apartments, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | OMP Morris II Apartments, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-4233911 | | | | ONY Acceptance, LLC | DE | NIA | TGA GP NY Holdco LLC | Ownership | 32.500 | TIAA Board of Governors | NO | 3500 |
| | | | 27-0936457 | | | | ONY Betty Shabazz, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-0937093 | | | | Betty Shabazz Developers, LLC | NY | NIA | ONY Betty Shabazz, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-2704113 | | | | ONY DCA 1, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-2702128 | | | | DCA 1 Developers, LLC | NY | NIA | ONY DCA 1, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-3223641 | | | | ONY Good Neighbor, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-3223796 | | | | Good Neighbor Developers, LLC | NY | NIA | ONY Good Neighbor, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-3122905 | | | | ONY Hunts Point, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-3122662 | | | | Hunts Point Developers, LLC | NY | NIA | ONY Hunts Point, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-1853725 | | | | ONY Longwood Residences, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-1840708 | | | | Longwood Residences Developers, LLC | NY | NIA | ONY Longwood Residences, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 80-0161324 | | | | ONY Maria Lopez, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 80-0161335 | | | | Maria Lopez Developers, LLC | NY | NIA | ONY Maria Lopez, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-0935733 | | | | ONY Medgar Evers, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-0935981 | | | | Medgar Evers Developers, LLC | NY | NIA | ONY Medgar Evers, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-5541057 | | | | ONY Morris Avenue Apartments, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-5549281 | | | | Morris Avenue Apartments Developers, LLC | NY | NIA | ONY Morris Avenue Apartments, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-5325109 | | | | ONY Morris II Apartments, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-3126017 | | | | ONY OLR ECW, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 27-3126205 | | | | OLR ECW Developers, LLC | NY | NIA | ONY OLR ECW, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 20-5920876 | | | | ONY Plaza, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 20-5921025 | | | | Plaza Developers, LLC | NY | NIA | ONY Plaza, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-3516982 | | | | ONY Southern Blvd I, LLC | NY | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-3517087 | | | | Southern Blvd I Developers, LLC | NY | NIA | ONY Southern Blvd I, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-3513586 | | | | TGA AG Manager LLC | DE | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Archer Green Retail LLC | NY | NIA | TGA AG Manager LLC | Ownership | 74.250 | TIAA Board of Governors | NO | |
| | | | 81-4711892 | | | | OMP Archer Green Apartments, LLC | NY | NIA | TGA AG Manager LLC | Ownership | 74.250 | TIAA Board of Governors | NO | |
| | | | 93-4391730 | | | | TGA GP NY Bronx Investor LLC | DE | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-3033005 | | | | TGA GP Union Investor LLC | DE | NIA | TGA GP NY Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|--|---|-----------------------|-----------------------------------|---|--|--|--|--------------------------------------|----|
| 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) | * |
| | | | 93-4412965 | | | | TGA LP NW Bronx Investor LLC | DE | NIA | TGA GP NY HoldCo LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-3018714 | | | | TGA LP Union Investor LLC | DE | NIA | TGA GP NY HoldCo LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-2882920 | 5851364 | | | TGA GP TX HoldCo LLC | DE | NIA | TGA GP HoldCo Parent LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-3948574 | | | | Baytown Special Member Inc. | DE | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-1104247 | | | | Belle Oaks Apartments Developers, LLC | TX | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-3006227 | | | | Belle Oaks Developers LLC | DE | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-0822913 | | | | Bradford Apartments Developers, LLC | OK | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-0901220 | | | | Chip Townhouses Developers, LLC | OH | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-0822771 | | | | Edenwood Apartments Developers, LLC | OK | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-0709319 | | | | Omni Portfolio II LLC | DE | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-0857294 | | | | Bradford Apartments, L.P. | OK | NIA | Omni Portfolio II LLC | Ownership | 99.999 | TIAA Board of Governors | NO | |
| | | | 88-0901067 | | | | Chip Townhouses, L.P. | OH | NIA | Omni Portfolio II LLC | Ownership | 99.999 | TIAA Board of Governors | NO | |
| | | | 88-0857235 | | | | Edenwood Apartments, L.P. | OK | NIA | Omni Portfolio II LLC | Ownership | 99.999 | TIAA Board of Governors | NO | |
| | | | 88-0937437 | | | | Skyline Terrace Apartments, L.P. | OH | NIA | Omni Portfolio II LLC | Ownership | 99.999 | TIAA Board of Governors | NO | |
| | | | 88-0938872 | | | | Skyline Terrace Apartments Developers, LLC | OH | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-2848346 | | | | TGA DF Baytown LLC | DE | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-3017590 | | | | TGA DF Belle Oaks Apts LLC | DE | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-2789390 | | | | TGA DF Bradford Apts LLC | DE | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-3017887 | | | | TGA DF Chip Townhouses LLC | DE | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-2803479 | | | | TGA DF Edenwood Apts LLC | DE | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-3018196 | | | | TGA DF Skyline Terrace Apartments LLC | DE | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-4856387 | | | | TGA DF Union Park Apts LLC | DE | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-4856783 | | | | TGA DF Union Pines Apts LLC | DE | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-1394148 | | | | Union Park Apartments, L.P. | TX | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Union Park Apartments Developers, LLC | TX | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-1394380 | | | | Union Pines Apartments, L.P. | TX | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Union Pines Apartments Developers, LLC | TX | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-2613798 | | | | Village at Baytown Developers, LLC | TX | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-2848078 | | | | Village Lane Developers LLC | DE | NIA | TGA GP TX HoldCo | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Teachers Insurance and Annuity Association of America | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3740749 | 5482928 | | | TGA Greenstone Logistics Center LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Teachers Insurance and Annuity Association of America | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3463522 | 3997186 | | | TGA Hagerstown DC LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Teachers Insurance and Annuity Association of America | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3475313 | 5515264 | | | TGA Hollins End LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Teachers Insurance and Annuity Association of America | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3523721 | 5515312 | | | TGA I-95 DC LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Teachers Insurance and Annuity Association of America | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3718861 | 5444908 | | | TGA JL Investor Member LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Teachers Insurance and Annuity Association of America | DE | 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 | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Teachers Insurance and Annuity Association of America | DE | 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 | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Teachers Insurance and Annuity Association of America | DE | 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 | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Teachers Insurance and Annuity Association of America | DE | 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 | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Teachers Insurance and Annuity Association of America | DE | 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 | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Teachers Insurance and Annuity Association of America | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |

STATEMENT AS OF SEPTEMBER 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) | * |
| | | | 84-3523582 | 5586349 | | | TGA Landover DC LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TGA Lending III LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-2914954 | 5106457 | | | CPF/UIR JV Member LLC | DE | NIA | TGA Lending III LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-2928112 | 5110034 | | | CPF/UIR Joint Venture LLC | DE | NIA | CPF/UIR JV Member LLC | Ownership | 51.000 | TIAA Board of Governors | NO | |
| | | | 81-2955427 | 5110490 | | | CPF 636 Sixth Avenue LLC | DE | NIA | CPF/UIR Joint Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-2982618 | 5110511 | | | CPF 856 Market Street LLC | DE | NIA | CPF/UIR Joint Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-2973332 | 5110502 | | | CPF 1511 Third Avenue LLC | DE | NIA | CPF/UIR Joint Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-3357982 | 4785930 | | | T-C 1608 Chestnut General Partner LLC | DE | NIA | CPF/UIR Joint Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 23-3049052 | 4843371 | | | 1608 Chestnut Partners LP | DE | 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 | DE | NIA | CPF/UIR Joint Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 23-3049052 | 4843371 | | | 1608 Chestnut Partners LP | DE | NIA | T-C 1608 Chestnut Limited Partner LLC | Ownership | 99.000 | TIAA Board of Governors | NO | 3600 |
| | | | 87-3398451 | 5687947 | | | TGA Los Tres Investor Member LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-4773958 | 5592902 | | | TGA Maryland Farms Holdings LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-4775239 | 5538834 | | | U.S. Cities Office Fund Maryland Farms Co-Invest | DE | NIA | TGA Maryland Farms Holdings LLC | Ownership | 49.000 | TIAA Board of Governors | NO | 3700 |
| | | | 84-2765297 | 5483028 | | | TGA MH Investor Member LLC | DE | 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 | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-1762996 | 5729164 | | | TGA Minority Interest Holdings LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 11-3034756 | 4600789 | | | ND Properties, LLC | DE | NIA | TGA Minority Interest Holdings LLC | Ownership | 1.000 | TIAA Board of Governors | NO | 1800 |
| | | | 47-2369576 | 4794473 | | | T-C Europe LP | DE | 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 | DE | NIA | TGA Minority Interest Holdings LLC | Ownership | 1.000 | TIAA Board of Governors | NO | 3000 |
| | | | 83-2810033 | 5353774 | | | TGA European RE Holdings I, LLC | DE | NIA | TGA Minority Interest Holdings LLC | Ownership | 1.000 | TIAA Board of Governors | NO | 3300 |
| | | | 82-1169084 | 5354799 | | | TGA MKP Member LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-1198745 | 5510214 | | | TGA MKP Venture LLC | DE | NIA | TGA MKP Member LLC | Ownership | 60.000 | TIAA Board of Governors | NO | |
| | | | 82-1187131 | 5529038 | | | TGA MKP REIT LLC | DE | NIA | TGA MKP Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-3883343 | 5690479 | | | TGA MOB Prescott Member LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-3883887 | 5690518 | | | TGANX MOB Prescott Venture LLC | DE | NIA | TGA MOB Prescott Member LLC | Ownership | 90.000 | TIAA Board of Governors | NO | |
| | | | 87-3883657 | 5690527 | | | TGANX MOB Prescott LLC | DE | NIA | TGANX MOB Prescott Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-3566018 | 5615847 | | | TGA MOB South Boerne LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-4232788 | 5075722 | | | TGA Montague Investor Member, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5093780 | | | RCD TGA Pierrepont Partners LLC | DE | NIA | TGA Montague Investor Member, LLC | Ownership | 51.600 | TIAA Board of Governors | NO | |
| | | | 81-3542251 | 5040542 | | | TGA Montrose Residences Investor Member, LLC | DE | 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 | DE | NIA | TGA Montrose Residences Investor Member, LLC | Ownership | 90.000 | TIAA Board of Governors | NO | |
| | | | 93-4448906 | | | | TGA Mountain View Industrial LLC | DE | 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 | DE | 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 | DE | NIA | TGA MS Self Storage Investor Member LLC | Ownership | 90.000 | TIAA Board of Governors | NO | |

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STATEMENT AS OF SEPTEMBER 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 Bentonville, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MSC Boerne, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MSC Buda, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MSC Carolinas, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MSC Dam Storage, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MSC Evans Rd, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MSC Greenhouse, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MSC Highway 521 Storage, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MSC Kemps Landing, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MSC Midtown Atlanta, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MSC MTP, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MSC Peachtree, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MSC South End, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MSC Spring Branch, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MSC SW Austin, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MSC Tallahassee, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MSC Yorktown, LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-1291326 | 5652785 | | | TGA Nex Investor LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-4139835 | 5482889 | | | TGA NJAHP Investor Member LLC | DE | 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 | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3740851 | 5482898 | | | TGA North Miller Industrial LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3759605 | 5482852 | | | TGA North Orange Industrial LLC | DE | 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 | DE | 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 | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-4069421 | 5785311 | | | TGA Oak Grove Plaza LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |

STATEMENT AS OF SEPTEMBER 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 | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-3969114 | 5689642 | | | TGA One Norman Square LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-4396119 | 5596795 | | | TGA Pacific Landing LLC | DE | 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 | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-4225688 | | | | TGA Pacific West BC LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3254652 | 5482982 | | | TGA Park 355 LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3254103 | 5482991 | | | TGA Park 55 LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3254979 | 5482955 | | | TGA Park 88 LLC | DE | 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 | DE | 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 | DE | 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 | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-4725411 | | | | TGA Peaceable Investor Member LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5813045 | | | TGA Peaceable Investor Member II LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 85.000 | TIAA Board of Governors | NO | |
| | | | | 5813063 | | | TGA Peaceable Investor Member III LLC | DE | 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 | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-1981655 | | | | TGA Peaceable Investor Member 2023 LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-0688335 | | | | TGA Peaceable Investor Member 2024 LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3285659 | 5482973 | | | TGA Prairie Point LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3830675 | 5514070 | | | TGA Renton Park 405 LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-3533472 | 5687910 | | | TGA River Club Apartments LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-3533710 | 5690488 | | | TGA River Club Townhomes LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-2699982 | 5837256 | | | TGA Roswell Wieuca LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-2938932 | 5353765 | | | TGA Sandy Commerce Park LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3487605 | 5586451 | | | TGA Somerset IC LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3476142 | 5515255 | | | TGA Somerset IC II LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-2863856 | 5592694 | | | TGA Sparrow Investor LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-2574637 | 5616031 | | | Sparrow Realty Investment I LLC | DE | NIA | TGA Sparrow Investor LLC | Ownership | 95.000 | TIAA Board of Governors | NO | |

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STATEMENT AS OF SEPTEMBER 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) | * |
| | | | | | | | Sparrow Realty Investment WHF, LLC | DE | NIA | Sparrow Realty Investment I LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-3007856 | | | | SN Arizona LLC | DE | NIA | Sparrow Realty Investment WHF, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | SN DFW LLC | DE | NIA | Sparrow Realty Investment WHF, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | SN Georgia, LLC | DE | NIA | Sparrow Realty Investment WHF, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | SN NC, LLC | DE | NIA | Sparrow Realty Investment WHF, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 86-1703020 | 5652721 | | | SN SA LLC | DE | NIA | Sparrow Realty Investment WHF, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | SN Tampa LLC | DE | NIA | Sparrow Realty Investment WHF, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | SN Tennessee, LLC | DE | NIA | Sparrow Realty Investment WHF, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-3330672 | 5656840 | | | Sparrow Homes US LLC | DE | NIA | Sparrow Realty Investment WHF, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TGA Sparrow II Investor LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-4748024 | 5704796 | | | Sparrow Realty Investment II, LLC | DE | NIA | TGA Sparrow II Investor LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Sparrow Realty Investment WHF II, LLC | DE | NIA | Sparrow Realty Investment II, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | SN Arizona II, LLC | DE | NIA | Sparrow Realty Investment WHF II, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | SN Florida II, LLC | DE | NIA | Sparrow Realty Investment WHF II, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | SN Georgia II, LLC | DE | NIA | Sparrow Realty Investment WHF II, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | SN North Carolina II, LLC | DE | NIA | Sparrow Realty Investment WHF II, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | SN Tennessee II, LLC | DE | NIA | Sparrow Realty Investment WHF II, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | SN Texas II, LLC | DE | NIA | Sparrow Realty Investment WHF II, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TGA SP-MPC Housing Investor Member LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-2063402 | 5353804 | | | TGA-SP Housing Venture I LLC | DE | NIA | TGA SP-MPC Housing Investor Member LLC | Ownership | 87.500 | TIAA Board of Governors | NO | |
| | | | 83-2147240 | 5354904 | | | TGA SP-MPC Housing Venture I LLC | DE | NIA | TGA-SP Housing Venture I LLC | Ownership | 97.000 | TIAA Board of Governors | NO | |
| | | | 83-2123785 | 5371611 | | | MPSP Ashwood Homes LLC | DE | NIA | TGA SP-MPC Housing Venture I LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-1869400 | 5593208 | | | MPSP Ashwood MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MPSP Center Grove Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-1869494 | 5593196 | | | MPSP Beltline Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MPSP Beltline Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2331138 | 5492963 | | | MPSP Beltline MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MPSP Center Grove Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2345909 | 5492833 | | | MPSP Center Grove MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MPSP Colinas South Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2216330 | 5492860 | | | MPSP Colinas South Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MPSP Estancia Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-1088601 | | | | MPSP Estancia Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MPSP Colinas South MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-2290040 | | | | MPSP Estancia Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MPSP Estancia Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-1076792 | | | | MPSP Estancia Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MPSP Estancia Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2158715 | 5492824 | | | MPSP Estancia Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MPSP Estancia Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2158791 | 5492851 | | | MPSP Estancia Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MPSP Estancia Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2169896 | 5492842 | | | MPSP Estancia Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MPSP Estancia Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2169973 | 5492712 | | | MPSP Estancia Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | MPSP Estancia Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2277681 | 5492682 | | | MPSP Estancia Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |

STATEMENT AS OF SEPTEMBER 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) | * |
| | | | 84-1976109 | 5492691 | | | MPSP Estancia MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-4260197 | 5493232 | | | MPSP Fairlane Oaks Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-4283444 | 5493175 | | | MPSP Fairlane Oaks Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-4241248 | 5493308 | | | MPSP Fairlane Oaks MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2290488 | 5492954 | | | MPSP Lakeview Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2319726 | 5492972 | | | MPSP Lakeview Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2199063 | 5492703 | | | MPSP Lakeview MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-1213262 | 5593226 | | | MPSP Lemon Tree Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-2548459 | 5593217 | | | MPSP Lemon Tree MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-1230821 | 5593244 | | | MPSP Mobile Gardens Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-1230714 | 5593262 | | | MPSP Mobile Gardens MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2379528 | 5492646 | | | MPSP Parker Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2389423 | 5493269 | | | MPSP Parker Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2247177 | 5493250 | | | MPSP Parker MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2277774 | 5493223 | | | MPSP Seven Oaks Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2290439 | 5493241 | | | MPSP Seven Oaks Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2198856 | 5493205 | | | MPSP Seven Oaks MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-2700633 | 5593253 | | | MPSP Shiloh Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-2725391 | 5593235 | | | MPSP Shiloh Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-2700544 | 5595529 | | | MPSP Shiloh MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2428644 | 5493214 | | | MPSP South Concho Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2436652 | 5493184 | | | MPSP South Concho Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2261982 | 5493193 | | | MPSP South Concho MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-2736822 | 5595547 | | | MPSP Stonegate Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-2736936 | 5595538 | | | MPSP Stonegate Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |

STATEMENT AS OF SEPTEMBER 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) | * |
| | | | 83-2725560 | 5595510 | | | MPSP Stonegate MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2319873 | 5493296 | | | MPSP TC GH Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2331064 | 5493317 | | | MPSP TC GH Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2216156 | 5493278 | | | MPSP TC GH MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2389479 | 5493287 | | | MPSP TC Sherman Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2428588 | 5493027 | | | MPSP TC Sherman Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2247220 | 5493009 | | | MPSP TC Sherman MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2345969 | 5492655 | | | MPSP Wildwood Acres Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2361787 | 5492664 | | | MPSP Wildwood Acres Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2239609 | 5492600 | | | MPSP Wildwood Acres MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2361842 | 5492619 | | | MPSP Wildwood Village Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2379481 | 5492589 | | | MPSP Wildwood Village Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2239646 | 5492598 | | | MPSP Wildwood Village MHC LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-2848324 | | | | MPSP Windsong Homes LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-2848439 | | | | MPSP Windsong Lender LLC | DE | NIA | Morningstar NRE Self Storage Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-2861026 | | | | MPSP Windsong MHC LLC | DE | 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 | DE | 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 | DE | NIA | TGA SS Self Storage Portfolio Investor Member LLC | Ownership | 96.000 | TIAA Board of Governors | NO | |
| | | | 84-3071380 | | | | LPP Hilliard LP | DE | NIA | TGA SS Self Storage Tranche I Venture LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-4751299 | | | | Newmarket HCG LP | DE | 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 | DE | NIA | TGA SS Self Storage Tranche I Venture LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5742480 | | | TGA T1 SC Durbin Park LP | DE | NIA | TGA SS Self Storage Tranche I Venture LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5742462 | | | TGA T1 SC Millenia LP | DE | NIA | TGA SS Self Storage Tranche I Venture LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5742471 | | | TGA T1 SC San Marco LP | DE | 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 | DE | 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 | DE | NIA | TGA SS Self Storage Portfolio Venture LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 86-1624012 | 5608157 | | | TGA SC Columbus Ford LP | DE | NIA | TGA SS Self Storage Portfolio Venture LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 86-1623724 | 5608175 | | | TGA SC Columbus Veterans LP | DE | NIA | TGA SS Self Storage Portfolio Venture LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 86-1639097 | 5608205 | | | TGA SC Erie Avenue LP | DE | NIA | TGA SS Self Storage Portfolio Venture LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 86-1623454 | 5608193 | | | TGA SC Gainesville LP | DE | NIA | TGA SS Self Storage Portfolio Venture LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 86-1639333 | 5608184 | | | TGA SC Germantown LP | DE | NIA | TGA SS Self Storage Portfolio Venture LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 86-1676901 | 5608287 | | | TGA SC Glenn Heights LP | DE | NIA | TGA SS Self Storage Portfolio Venture LP | Ownership | 100.000 | TIAA Board of Governors | NO | |

STATEMENT AS OF SEPTEMBER 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) | * |
| | | | 86-1638763 | 5608278 | | | TGA SC Global Indy I LP | DE | NIA | TGA SS Self Storage Portfolio Venture LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 86-1677082 | 5608250 | | | TGA SC Houston LP | DE | 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 | DE | NIA | TGA SS Self Storage Portfolio Venture LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 86-1639231 | 5608232 | | | TGA SC Kensington LP | DE | NIA | TGA SS Self Storage Portfolio Venture LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 86-1676331 | 5608223 | | | TGA SC Lancaster LP | DE | NIA | TGA SS Self Storage Portfolio Venture LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3255382 | 5482665 | | | TGA Sterling DC LLC | DE | 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 | DE | 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 | DE | 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 | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-3917654 | 5592685 | | | TGA Twelve100 Apartments LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-3097880 | | | | TGA TX Infill Blankenship LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-3054493 | | | | TGA TX Infill GSW LLC | DE | 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 | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5789195 | | | TGA UMH Venture Tranche 1 LLC | DE | NIA | TGA UMH Properties Investor Member LLC | Ownership | 60.000 | TIAA Board of Governors | NO | |
| | | | | | | | Sebring Square MHC TGA, LLC | DE | NIA | TGA UMH Venture Tranche 1 LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-4552535 | 5704198 | | | TGA University Trails Investor Member LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-4257683 | 5704415 | | | TGAP University Trails LLC | DE | NIA | TGA University Trails Investor Member LLC | Ownership | 97.000 | TIAA Board of Governors | NO | |
| | | | 87-4257544 | 5704424 | | | TGAP University Trails Owner LLC | DE | NIA | TGAP University Trails LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3830895 | 5514098 | | | TGA Van Dorens West LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-4597420 | | | | TGA Verve Orlando Investor Member LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3441798 | 5514100 | | | TGA Vista Point South LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3527380 | 5515273 | | | TGA Washington DC CC LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-2939589 | 5482571 | | | TGA Westport Distribution Center LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-0723201 | 5375114 | | | TGA Yorktown Apartments LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-1383692 | 5810718 | | | TGANX MOB Wheat Ridge LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-1994278 | 5018626 | | | TGAM Agribusiness Fund LP | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 99.700 | TIAA Board of Governors | NO | |
| | | | 87-3750360 | 5690460 | | | TGAMJC MHC LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-2826183 | 5692679 | | | TIAA Administrative Services LLC | DE | 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 | | TIAA Board of Governors | NO | |
| | | | | 5049965 | | | TIAA CLO I LLC | DE | NIA | TIAA CLO I Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-1905731 | | | | TIAA CLO I Holding, LLC | DE | 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 | | TIAA Board of Governors | NO | |

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STATEMENT AS OF SEPTEMBER 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) | * |
| | | | | 5652842 | | | TIAA CLO II LLC | DE | NIA | TIAA CLO II Ltd | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TIAA CLO II Holding, LLC | DE | 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 | | TIAA Board of Governors | NO | |
| | | | | 5354780 | | | TIAA CLO III LLC | DE | NIA | TIAA CLO III Ltd. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TIAA CLO IV Ltd. | CYM | NIA | Teachers Insurance and Annuity Association of America | Management | | TIAA Board of Governors | NO | |
| | | | | 13-4173396 | 4599203 | | TIAA CMBS I, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 13-4173396 | 4602774 | | TIAA CMBS I Trust | DE | NIA | TIAA CMBS I, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 47-4570655 | 4900498 | | TIAA Diversified Public Investments, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TIAA GREIT Holdings LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 27-5551198 | 4599267 | | TIAA Global Ag Holdco LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 45-5044364 | 4627124 | | Global Agriculture AIV (US), LLC | DE | NIA | TIAA Global Ag Holdco LLC | Ownership | 98.100 | TIAA Board of Governors | NO | |
| | | | | 45-1531685 | 4643580 | | Global Ag Properties USA LLC | DE | NIA | Global Agriculture AIV (US), LLC | Management | | TIAA Board of Governors | NO | |
| | | | | 80-0843991 | 4644877 | | Loma del Rio Vineyards, LLC | DE | NIA | Global Ag Properties USA LLC | Ownership | 55.000 | TIAA Board of Governors | NO | 1500 |
| | | | | 46-2577906 | 4643973 | | Sugarloaf Vineyard, LLC | DE | NIA | Global Ag Properties USA LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 47-1083514 | 4753582 | | Global Agriculture II AIV (US) LLC | DE | NIA | TIAA Global Ag Holdco LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 47-1069783 | 4755438 | | Global Ag Properties II USA LLC | DE | NIA | Global Agriculture II AIV (US) LLC | Ownership | 50.000 | TIAA Board of Governors | NO | |
| | | | | 27-5551341 | 4639994 | | TIAA-CREF Global Agriculture LLC | DE | NIA | TIAA Global Ag Holdco LLC | Management | | 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 | |
| | | | | 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 | | 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 | | 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 | | | Topertwo Agrícola S.A. | BRA | NIA | Tpartwo Participações S.A. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 45-1502187 | 4640011 | | TIAA-CREF Global Agriculture BR, LLC | DE | NIA | TIAA-CREF Global Agriculture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4643094 | | | Nova Gaia Brasil Participaco Ltda. | BRA | NIA | TIAA-CREF Global Agriculture BR, LLC | Ownership | 0.010 | TIAA Board of Governors | NO | 3800 |
| | | | | 4644484 | | | Terraviva Brasil Participaco Ltda. | BRA | NIA | TIAA-CREF Global Agriculture BR, LLC | Ownership | 0.010 | TIAA Board of Governors | NO | 4000 |
| | | | | 47-0974399 | 4753591 | 1616610 | TIAA-CREF Global Agriculture II LLC | DE | NIA | TIAA Global Ag Holdco LLC | Management | | TIAA Board of Governors | NO | |
| | | | | 47-1062423 | 4755447 | | TIAA-CREF Global Agriculture II BR, LLC | DE | NIA | TIAA-CREF Global Agriculture II LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TIAA Global Capabilities Holding LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TIAA Global Capabilities Singapore Holding Company Pte. Ltd. | SGP | NIA | TIAA GBS Holding LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5003789 | | | TIAA Global Capabilities Private Limited | IND | NIA | TIAA GBS Singapore Holding Company Pte. Ltd. | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5006838 | | | TIAA Global Capabilities Private Limited | IND | NIA | TIAA GBS Singapore Holding Company Pte. Ltd. | Ownership | 100.000 | TIAA Board of Governors | NO | |

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STATEMENT AS OF SEPTEMBER 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) | * |
| | | | 26-3594208 | 4863502 | | | TIAA Global Public Investments, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TGPI GCIB (Cayman) LLC | CYM | NIA | TIAA Global Public Investments, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-3881813 | 4599892 | | | TIAA GTR HoldCo, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-3210500 | 4724023 | | | Global Timber Resources LLC | DE | NIA | TIAA GTR HoldCo, LLC | Ownership | 50.000 | TIAA Board of Governors | NO | |
| | | | 46-3909387 | 4868431 | | | Global Timber SA LLC | DE | NIA | Global Timber Resources LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4868440 | | | Forestal GTR Chile Limitada | CHL | NIA | Global Timber SA LLC | Ownership | 99.900 | TIAA Board of Governors | NO | |
| | | | | 4801906 | | | Global Timber International LLC | DE | NIA | Global Timber Resources LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 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 | |
| | | | | 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 | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-5307354 | 5153983 | | | 730 Parking LLC | DE | NIA | TIAA Infrastructure Investments, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-5302296 | 5157879 | | | Interpark, LLC | DE | 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 | |
| | | | | 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 | DE | NIA | TIAA Infrastructure Investments, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | North American Sustainable Energy Fund, L.P. | | | | | | | | |
| | | | 46-5279686 | 4810775 | | | TIAA Infrastructure Investments, LLC | DE | NIA | TIAA Infrastructure Investments, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4946852 | | | Energy Power Investment Company, LLC | DE | NIA | North American Sustainable Energy Fund, L.P. | Ownership | 90.500 | TIAA Board of Governors | NO | |
| | | | | 4947318 | | | EPP Renewable Energy, LLC | DE | NIA | Energy Power Investment Company, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4810597 | | | North American Sustainable Energy GP, LLC | DE | NIA | TIAA Infrastructure Investments, LLC | Ownership | 99.900 | TIAA Board of Governors | NO | |
| | | | | 4810551 | | | North American Sustainable Energy Manager, LLC | DE | NIA | TIAA Infrastructure Investments, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-2861745 | | | | TIAA LatAm Timberlands, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-4376843 | 5810295 | | | TIAA NBS, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-2665869 | 4601115 | | | TIAA Oil and Gas Investments, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-1286237 | 4602877 | | | Actgas, LLC | DE | NIA | TIAA Oil and Gas Investments, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-3410649 | 4602925 | | | Actoil Bakken, LLC | DE | NIA | TIAA Oil and Gas Investments, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-3628993 | 4602934 | | | Actoil Utica, LLC | DE | NIA | TIAA Oil and Gas Investments, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 11-3519531 | 4601133 | | | TIAA Realty, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-0902394 | 4949125 | | | T-C 77 Central LLC | DE | NIA | TIAA Realty, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 47-2249307 | 4763161 | | | T-C 680 Belleville LLC | DE | NIA | TIAA Realty, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-2678242 | 4611721 | | | T-C Port Northwest Development, LLC | DE | NIA | TIAA Realty, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-3961919 | 5047626 | | | TGA 70 Federal Street LLC | DE | NIA | TIAA Realty, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |

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STATEMENT AS OF SEPTEMBER 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) | * |
| | | | 84-4376282 | 5586385 | | | TGA Central Square Investor Member LLC | DE | NIA | TIAA Realty, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-4880676 | 5586394 | | | TGACSE Central Square Holdings LLC | DE | NIA | TGA Central Square Investor Member LLC | Ownership | 95.000 | TIAA Board of Governors | NO | |
| | | | 84-4893448 | 5586433 | | | TGACSE Central Square LLC | DE | NIA | TGACSE Central Square Holdings LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-4893383 | 5586406 | | | TGACSE Morningside LLC | DE | NIA | TGACSE Central Square Holdings LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-4924033 | 5586424 | | | TGACSE Triangle LLC | DE | NIA | TGACSE Central Square Holdings LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-3806636 | | | | TGA Doral Marketplace Investor Member LLC | DE | NIA | TIAA Realty, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-1762569 | 5620476 | | | TGA Eastridge Investor Member LLC | DE | NIA | TIAA Realty, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TGA King EastRidge Venture LLC | DE | NIA | TGA Eastridge Investor Member LLC | Ownership | 95.000 | TIAA Board of Governors | NO | |
| | | | | | | | TGA King EastRidge Owner LLC | DE | NIA | TGA King EastRidge Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-4524760 | | | | TGA Fort Collins Member LLC | DE | NIA | TIAA Realty, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TGA Montgomery Promenade Investor Member LLC | DE | NIA | TIAA Realty, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-1648043 | | | | | DE | NIA | TIAA Realty, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-2519414 | | | | TGA Specialty Shops Investor Member LLC | DE | NIA | TIAA Realty, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 92-2619099 | | | | TGA HP Specialty Shops Venture LLC | DE | NIA | TGA Specialty Shops Investor Member LLC | Ownership | 98.000 | TIAA Board of Governors | NO | |
| | | | 92-2659927 | | | | TGA HP Specialty Shops Owner LLC | DE | NIA | TGA HP Specialty Shops Venture LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TGA TCA Durham Logistics Center Investor Member LLC | DE | NIA | TIAA Realty, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-1763260 | 5620485 | | | | DE | NIA | TGA TCA Durham Logistics Center Investor Member LLC | Ownership | 90.000 | TIAA Board of Governors | NO | |
| | | | | | | | TGA TCA Durham Logistics Center LLC | DE | NIA | TIAA Realty, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3093962 | 5497614 | | | TGA The Warehouse At CH Investor Member LLC | DE | NIA | TGA The Warehouse At CH Investor Member LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TGAP The Warehouse At CH LLC | DE | NIA | TGAP The Warehouse At CH LLC | Ownership | 98.500 | TIAA Board of Governors | NO | |
| | | | 84-3055701 | 5582239 | | | | DE | 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 | DE | NIA | | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | | DE | NIA | TIAA Realty, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 86-1749539 | 5609891 | | | | DE | NIA | TGA The Warehouse At Ch II Investor Member LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TGAP The Warehouse at CH II LLC | DE | NIA | | Ownership | 90.000 | TIAA Board of Governors | NO | |
| | | | 86-1548653 | 5727544 | | | | DE | NIA | TGAP The Warehouse at CH II LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 86-1548790 | 5727571 | | | | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | TIAA RFS, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-2885306 | 5688542 | | | | DE | NIA | TIAA RFS, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 82-2335773 | | | | TIAA Advisory, LLC | DE | NIA | TIAA RFS, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 20-2904312 | 4314479 | | | TIAA-CREF Insurance Agency, LLC | DE | NIA | TIAA RFS, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-3343718 | 5601390 | | | TIAA Shared Services, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 81-2755014 | 5011346 | | | TIAA SMA Strategies, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-3029655 | 4601197 | | | TIAA-Stonepeak Investments I, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-3030923 | 4601245 | | | TIAA-Stonepeak Investments II, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-3164600 | 4601348 | | | TIAA Super Regional Mall Member Sub, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-3164764 | 4644055 | | | T-C Super Regional Mall Venture, LLC | DE | NIA | TIAA Super Regional Mall Member Sub, LLC | Ownership | 51.000 | TIAA Board of Governors | NO | |
| | | | 46-4623585 | 4801821 | 1614181 | | T-C International Plaza REIT LLC | DE | NIA | T-C Super Regional Mall Venture, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-4653326 | 4801830 | | | T-C International Plaza Investor GP LLC | DE | NIA | T-C International Plaza REIT LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-4680948 | 4801849 | | | T-C International Plaza Investor LP LLC | DE | NIA | T-C International Plaza REIT LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | Tampa Westshore Associates Limited Partnership | DE | NIA | T-C International Plaza Investor LP LLC | Influence | | TIAA Board of Governors | NO | |
| | | | 38-3173536 | 2884259 | | | | DE | NIA | T-C Super Regional Mall Venture, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-2713521 | 4604116 | 1595474 | | T-C Las Vegas Retail REIT LLC | DE | NIA | T-C Las Vegas Retail REIT LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 46-2726147 | 4612979 | | | T-C Las Vegas Retail Investor LLC | DE | NIA | T-C Las Vegas Retail REIT LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 4615617 | | | | Grand Canal Shoppes Holdings, LLC | DE | NIA | T-C Las Vegas Retail Investor LLC | Influence | | TIAA Board of Governors | NO | |

STATEMENT AS OF SEPTEMBER 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) | * |
| | | | 45-3165203 | 4644064 | 1544129 | | T-C Midwest REIT, LLC | DE | NIA | T-C Super Regional Mall Venture, LLC | Ownership | 99.800 | TIAA Board of Governors | NO | |
| | | | 45-2211957 | 4644073 | | | T-C Midwest Retail, LLC | DE | NIA | T-C Midwest REIT, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 4644288 | | | CBL/T-C, LLC | DE | NIA | T-C Midwest Retail, LLC | Ownership | 50.000 | TIAA Board of Governors | NO | |
| | | | 45-1286386 | 4601526 | | | TIAA SynGas, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 13-1624203 | 4741758 | | | 730 Catsolar, LLC | DE | NIA | TIAA SynGas, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-1503568 | | | | TIAA Trust, National Association | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 88-3094952 | | | | TIAA Ventures LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-4486211 | 4602886 | | | TIAA Wind Investments, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 45-3743502 | 4626136 | | | Capistrano Wind Partners, LLC | DE | NIA | TIAA Wind Investments, LLC | Influence | | TIAA Board of Governors | NO | |
| | | | 55-0856733 | 4314349 | 882928 | | TIAA-CREF Individual & Institutional Services, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 20-8384004 | 4599490 | | | TIAA-CREF LPHC, LLC | DE | 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 | DE | NIA | TIAA-CREF LPHC, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 20-5591124 | 4314273 | | | TIAA-CREF Redwood, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 20-5631854 | 4314282 | | | TIAA Kaspick, LLC | DE | NIA | TIAA-CREF Redwood, LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 13-4026557 | 4314116 | 1627236 | | TIAA-CREF Tuition Financing, Inc. | DE | 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 | | 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 | 5616040 | | | Union Property Operations NRE III LLC | DE | 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 | DE | NIA | Teachers Insurance and Annuity Association of America | Management | | TIAA Board of Governors | NO | |
| | | | 30-1108455 | 5115507 | | | U.S. Cities Multifamily Fund LP | DE | NIA | Teachers Insurance and Annuity Association of America | Management | | TIAA Board of Governors | NO | |
| | | | 82-3970010 | 5671991 | | | U.S. Cities Retail Fund LP | DE | 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 | DE | 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 | DE | 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 | DE | NIA | U.S. Cities Retail Fund REIT LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-5117928 | | | | USCRF English Village Owner LLC | DE | NIA | U.S. Cities Retail Fund Operating LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-3752041 | | | | USCRF Heritage Station Owner LLC | DE | NIA | U.S. Cities Retail Fund Operating LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 37-1904986 | | | | USCRF KRG JV Investor Member LLC | DE | NIA | U.S. Cities Retail Fund Operating LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | KRG USCRF Retail Portfolio LLC | DE | NIA | USCRF KRG JV Investor Member LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | KRG 951 & 41, LLC | DE | NIA | KRG USCRF Retail Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | KRG Livingston Center, LLC | DE | NIA | KRG USCRF Retail Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | KRG-USCRF Plaza Volente, LLC | DE | NIA | KRG USCRF Retail Portfolio LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-4571475 | | | | USCRF Peachtree Crossing Owner LLC | DE | NIA | U.S. Cities Retail Fund Operating LP | Ownership | 100.000 | TIAA Board of Governors | NO | |

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STATEMENT AS OF SEPTEMBER 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) | * |
| | | | 38-4104483 | 5115516 | | | U.S. Cities Workplace Fund LP | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 70.290 | TIAA Board of Governors | NO | |
| | | | 61-1914684 | 5115945 | | | U.S. Cities Workplace Fund REIT LLC | DE | NIA | U.S. Cities Workplace Fund LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | 5116595 | | | U.S. Cities Workplace Fund Operating GP LLC | DE | 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 | DE | NIA | U.S. Cities Workplace Fund REIT LLC | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-4526709 | 5704442 | | | USCOF 5500 Jefferson LLC | DE | NIA | U.S. Cities Workplace Fund Operating LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-4773752 | 5515219 | | | USCOF Maryland Farms Holdings LLC | DE | NIA | U.S. Cities Workplace Fund Operating LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | U.S. Cities Office Fund Maryland Farms Co-Invest | DE | NIA | USCOF Maryland Farms Holdings LLC | Ownership | 51.000 | TIAA Board of Governors | NO | 3700 |
| | | | 84-4775239 | 5538834 | | | | DE | NIA | U.S. Cities Office Fund Maryland Farms Co-Invest | Ownership | 97.000 | TIAA Board of Governors | NO | |
| | | | 84-4775394 | 5585119 | | | VRE-NRE Maryland Farms Venture | DE | NIA | U.S. Cities Workplace Fund Operating LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 87-1365205 | 5700574 | | | USCOF Mobius Operating Member LLC | DE | NIA | U.S. Cities Workplace Fund Operating LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 85-3371600 | 5613272 | | | USCOF Optical Court LLC | DE | NIA | U.S. Cities Workplace Fund Operating LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 99-3805944 | | | | USCWF Split Rock Investor Member LLC | DE | NIA | U.S. Cities Workplace Fund Operating LP | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | | DE | NIA | Teachers Insurance and Annuity Association of America | Management | | TIAA Board of Governors | NO | |
| | | | 82-3988257 | 5612417 | | | U.S. Core-Plus Real Estate Debt Fund LP | DE | NIA | Teachers Insurance and Annuity Association of America | Management | | TIAA Board of Governors | NO | |
| | | | | | | | | DE | NIA | Teachers Insurance and Annuity Association of America | Management | | TIAA Board of Governors | NO | |
| | | | 85-2116787 | 5599723 | | | U.S. Strategic Industrial Fund II LP | DE | NIA | Teachers Insurance and Annuity Association of America | Management | | TIAA Board of Governors | NO | |
| | | | | | | | | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 84-3440905 | 5514128 | | | Western A Midwest TN, LLC | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 93-6444961 | | | | Whole Loan Ownership Trust | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 83-1931152 | 5700659 | | | Winslow Growth Capital Fund II, L.P. | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | | | | | | DE | NIA | Teachers Insurance and Annuity Association of America | Ownership | 100.000 | TIAA Board of Governors | NO | |
| | | | 51-0141732 | 4599829 | | | WRC Properties, LLC | DE | 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 | Nuveen CP LLC is owned 79.2% by Nuveen CP Holdings 1 LLC and 0.8% by Nuveen CP Holdings 2 LLC. |
| 0300 | TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC. |
| 0400 | 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. |

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

| Asterisk | Explanation |
|----------|--|
| 1900 | 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. |
| 2000 | 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. |
| 2100 | 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). |
| 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 (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%). |
| 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 Krieau Dzwei 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. |

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. | N/A |

AUGUST FILING

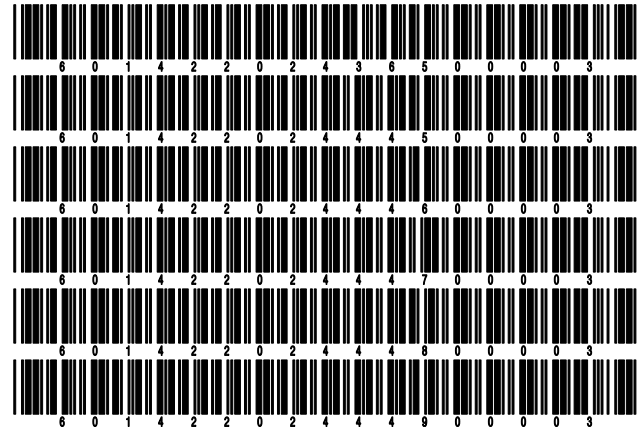
| | |
|--|-----|
| 9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A.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

Explanation:

1. The company is not a U.S. branch of a Non-U.S. insurer.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

2. 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 SEPTEMBER 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 paid 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 | 1,319 | 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 | 21,275 | 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) | 4,575,875 | 4,595,831 |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 4,575,875 | 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 | 1,018,880,952 | 907,923,735 |
| 3. Accrual of discount | 11,116,343 | 13,540,987 |
| 4. Unrealized valuation increase/(decrease) | 472,006 | 378,882 |
| 5. Total gain (loss) on disposals | 3,129,360 | (32,070,704) |
| 6. Deduct consideration for bonds and stocks disposed of | 778,726,326 | 1,094,425,431 |
| 7. Deduct amortization of premium | 5,694,872 | 10,097,939 |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other than temporary impairment recognized | 1,431,254 | 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) | 13,394,748,925 | 13,146,897,281 |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 13,394,748,925 | 13,146,897,281 |

STATEMENT AS OF SEPTEMBER 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) | 8,723,117,848 | 7,288,547,970 | 6,077,156,022 | (612,730,751) | 8,509,885,241 | 8,723,117,848 | 9,321,779,045 | 8,712,692,621 |
| 2. NAIC 2 (a) | 4,660,649,707 | 244,895,238 | 223,382,702 | (1,647,405) | 4,544,944,444 | 4,660,649,707 | 4,680,514,838 | 4,636,894,800 |
| 3. NAIC 3 (a) | 65,014,615 | 3,862,500 | 1,998,812 | (801,809) | 66,043,411 | 65,014,615 | 66,076,494 | 49,321,252 |
| 4. NAIC 4 (a) | 21,395,753 | 1,533,478 | 1,000,000 | 57,223 | 18,606,531 | 21,395,753 | 21,986,454 | 18,182,474 |
| 5. NAIC 5 (a) | 7,347,486 | (533,478) | 1,209,902 | 632,179 | 97,928 | 7,347,486 | 6,236,285 | 106,288 |
| 6. NAIC 6 (a) | | | | | | | | |
| 7. Total Bonds | 13,477,525,409 | 7,538,305,708 | 6,304,747,438 | (614,490,563) | 13,139,577,555 | 13,477,525,409 | 14,096,593,116 | 13,417,197,435 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | | | | | | | | |
| 9. NAIC 2 | 8,400,000 | | | | 8,400,000 | 8,400,000 | 8,400,000 | 8,400,000 |
| 10. NAIC 3 | | | | | | | | |
| 11. NAIC 4 | | | | | | | | |
| 12. NAIC 5 | | | | | | | | |
| 13. NAIC 6 | 2,178,824 | | | (351,629) | 1,699,775 | 2,178,824 | 1,827,195 | 1,355,190 |
| 14. Total Preferred Stock | 10,578,824 | | | (351,629) | 10,099,775 | 10,578,824 | 10,227,195 | 9,755,190 |
| 15. Total Bonds and Preferred Stock | 13,488,104,233 | 7,538,305,708 | 6,304,747,438 | (614,842,192) | 13,149,677,330 | 13,488,104,233 | 14,106,820,311 | 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 \$ 712,071,429 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

| | 1 Book/Adjusted Carrying Value | 2 Par Value | 3 Actual Cost | 4 Interest Collected Year-to-Date | 5 Paid for Accrued Interest Year-to-Date |
|-------------------|--------------------------------------|----------------|------------------|---|---|
| 7709999999 Totals | 100,014,512 | xxx | 100,014,512 | | |

SCHEDULE DA - VERIFICATION

Short-Term Investments

| | 1 Year To Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year | | |
| 2. Cost of short-term investments acquired | 100,014,512 | 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) | 100,014,512 | |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 100,014,512 | |

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

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 | 9,148,656,374 | 7,395,600,121 |
| 3. Accrual of discount | 2,523,129 | 2,290,447 |
| 4. Unrealized valuation increase/(decrease) | | |
| 5. Total gain (loss) on disposals | (3,218) | 19,924 |
| 6. Deduct consideration received on disposals | 8,819,174,752 | 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) | 612,056,918 | 280,055,385 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 612,056,918 | 280,055,385 |

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 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 | 09/26/2024 | THE TORONTO-DOMINION BANK | | 10,270,000 | 10,000,000 | 138,667 | 2.B FE |
| 06738E-AU-9 | BARCLAYS PLC 4.337% 01/10/28 | D | 09/24/2024 | BARCLAYS BANK PLC | | 10,742,837 | 10,777,000 | 97,375 | 2.A FE |
| 0309999999. Subtotal - Bonds - All Other Governments | | | | | | 21,012,837 | 20,777,000 | 236,042 | XXX |
| 3137BB-FB-1 | FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44 | | 09/01/2024 | Interest Capitalization | | 113,788 | 113,788 | | 1.A |
| 3137BG-3K-3 | FHR 4430 Z Z SEQ 4.000% 01/15/45 | | 09/01/2024 | Interest Capitalization | | 146,137 | 146,137 | | 1.A |
| 3137BN-ED-2 | FHR 4565 DZ Z SEQ 3.000% 03/15/46 | | 09/01/2024 | Interest Capitalization | | 48,406 | 48,406 | | 1.A |
| 3137BP-Q2-8 | FHR 4579 GZ Z SEQ 3.000% 05/15/46 | | 09/01/2024 | Interest Capitalization | | 101,868 | 101,868 | | 1.A |
| 3137BT-2L-4 | FHR 4631 VZ Z SEQ 3.500% 11/15/46 | | 09/01/2024 | Interest Capitalization | | 48,762 | 48,762 | | 1.A |
| 3137FG-3N-3 | FHR 4801 ZD Z SEQ 4.000% 06/15/48 | | 09/01/2024 | Interest Capitalization | | 130,482 | 130,482 | | 1.A |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 589,443 | 589,443 | | XXX |
| 031162-CQ-1 | AMGEN INC 3.200% 11/02/27 | | 09/26/2024 | THE TORONTO-DOMINION BANK | | 9,744,500 | 10,000,000 | 128,889 | 2.A FE |
| 039653-AC-4 | ARCOSA INC SERIES 144A 6.875% 08/15/32 | | 08/12/2024 | JP MORGAN SECURITIES INC | | 500,000 | 500,000 | | 4.A FE |
| 05377R-GY-4 | AVIS BUDGET RENTAL CAR FUNDING SERIES 2023-4A CLASS A 144A 5.490% 06/20/29 | | 07/02/2024 | BMO CAPITAL MARKETS | | 6,792,703 | 6,800,000 | 12,490 | 1.A FE |
| 08163U-AC-3 | BENCHMARK MORTGAGE TRUST SERIES 2024-V10 CLASS A3 5.277% 10/15/29 | | 09/19/2024 | CITIGROUP GLOBAL MARKETS INC. | | 5,674,260 | 5,509,000 | 23,420 | 1.A FE |
| 08163U-AF-6 | BENCHMARK MORTGAGE TRUST SERIES 2024-V10 CLASS AS 5.725% 10/15/29 | | 09/25/2024 | Various | | 6,182,734 | 6,000,000 | 27,672 | 1.A FE |
| 081925-AB-5 | BENCHMARK MORTGAGE TRUST SERIES 2023-B39 CLASS A2 6.793% 07/15/55 | | 09/18/2024 | GOLDMAN SACHS & CO. | | 5,433,184 | 5,125,000 | 17,407 | 1.A |
| 11135F-CA-7 | BROADCOM INC 4.150% 02/15/28 | | 09/26/2024 | THE TORONTO-DOMINION BANK | | 7,089,705 | 7,100,000 | | 2.B FE |
| 12510H-AZ-3 | CAPITAL AUTOMOTIVE REIT SERIES 2024 3A CLASS A1 144A 4.400% 10/15/54 | | 09/27/2024 | MORGAN STANLEY & CO. INC. | | 8,431,014 | 8,575,000 | | 1.A Z |
| 172967-LP-4 | CITIGROUP INC SR UNSEC 3.668% 07/24/28 | | 09/24/2024 | GOLDMAN SACHS & CO. | | 9,853,400 | 10,000,000 | 62,152 | 1.G FE |
| 233331-BM-8 | DTE ENERGY CO 4.950% 07/01/27 | | 09/24/2024 | BARCLAYS BANK PLC | | 10,202,100 | 10,000,000 | 72,875 | 2.B FE |
| 23918K-AW-8 | DAVITA INC SERIES 144A 6.875% 09/01/32 | | 08/08/2024 | SUNTRUST CAPITAL MARKETS | | 1,500,000 | 1,500,000 | | 3.C FE |
| 42806M-CL-1 | HERTZ VEHICLE FINANCING LLC SERIES 2024 2A CLASS A 144A 5.480% 01/27/31 | | 07/16/2024 | RBC DAIN RAUSCHER INC. | | 11,996,750 | 12,000,000 | | 1.A FE |
| 50077L-BC-9 | KRAFT HEINZ FOODS CO SERIES W1 3.875% 05/15/27 | | 09/26/2024 | THE TORONTO-DOMINION BANK | | 9,935,200 | 10,000,000 | 142,083 | 2.B FE |
| 64952W-FJ-7 | NEW YORK LIFE GLOBAL FDG SERIES 144A 3.900% 10/01/27 | | 09/24/2024 | MORGAN STANLEY & CO. INC. | | 24,994,500 | 25,000,000 | | 1.B FE |
| 65473Q-BE-2 | NISOURCE INC SR UNSEC 3.490% 05/15/27 | | 09/26/2024 | THE TORONTO-DOMINION BANK | | 9,835,200 | 10,000,000 | 127,967 | 2.B FE |
| 682680-AS-2 | ONEOK INC 4.000% 07/13/27 | | 09/26/2024 | Various | | 9,948,100 | 10,000,000 | 81,111 | 2.B FE |
| 682939-AA-1 | ONNI COMMERCIAL MORTGAGE TRU SERIES 2024 APT CLASS A 144A 5.753% 07/15/39 | | 07/01/2024 | WELLS FARGO | | 11,756,155 | 12,000,000 | 32,600 | 1.A FE |
| 718547-AT-9 | PHILLIPS 66 4.950% 12/01/27 | | 09/26/2024 | THE TORONTO-DOMINION BANK | | 10,247,700 | 10,000,000 | 159,500 | 2.A FE |
| 75975D-AA-2 | RENEW FINANCIAL SERIES 2024 2A CLASS A 144A 5.326% 11/20/60 | | 09/17/2024 | NOMURA SECURITIES INTL INC. | | 4,209,772 | 4,210,000 | | 1.A FE |
| 82967N-BM-9 | SIRIUS XM RADIO INC SERIES 144A 3.875% 09/01/31 | | 09/17/2024 | JP MORGAN SECURITIES INC | | 431,250 | 500,000 | 915 | 3.C FE |
| 86746B-AA-1 | SUNNOVA HESTIA I ISSUER LLC SERIES 2023-GRID1 CLASS 1A 144 5.750% 12/20/50 | | 07/02/2024 | CITIGROUP GLOBAL MARKETS INC. | | 961,444 | 956,066 | 1,985 | 1.B FE |
| 90932W-AA-1 | UNITED AIR 2024 1 A PTT SERIES AA 5.450% 08/15/38 | | 07/22/2024 | GOLDMAN SACHS & CO. | | 6,300,000 | 6,300,000 | | 1.D FE |
| 92939U-AL-0 | WEC ENERGY GROUP INC 4.750% 01/15/28 | | 09/26/2024 | THE TORONTO-DOMINION BANK | | 10,158,700 | 10,000,000 | 95,000 | 2.A FE |
| 970648-AG-6 | WILLIS NORTH AMERICA INC CO.GUARNT 4.500% 09/15/28 | | 09/25/2024 | GOLDMAN SACHS & CO. | | 19,751,177 | 19,709,000 | 27,100 | 2.B FE |
| 00774M-AW-5 | AERCAP IRELAND CAP GLOBA 3.000% 10/29/28 | D | 09/24/2024 | WELLS FARGO | | 9,486,900 | 10,000,000 | 121,667 | 2.A FE |
| 62878U-2H-4 | NBN CO LTD SERIES 144A 4.000% 10/01/27 | D | 09/25/2024 | Various | | 21,963,060 | 22,000,000 | | 1.D FE |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 233,379,508 | 233,784,066 | 1,134,833 | XXX |
| 2509999997. Total - Bonds - Part 3 | | | | | | 254,981,788 | 255,150,509 | 1,370,875 | XXX |
| 2509999998. Total - Bonds - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 2509999999. Total - Bonds | | | | | | 254,981,788 | 255,150,509 | 1,370,875 | 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 | | | | | | 254,981,788 | XXX | 1,370,875 | XXX |

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STATEMENT AS OF SEPTEMBER 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 |
| ..228027-AA-6 | VESSEL MANAGEMENT SERVIC US GOVT GUARANT 3.432% 08/15/36 | | 08/15/2024 | Call 100.0000 | | 89,000 | 89,000 | 89,000 | 89,000 | | | | | | 89,000 | | | | 3,054 | 08/15/2036 | 1.A |
| ..228027-AB-4 | VESSEL MANAGEMENT SERVIC US GOVT GUARANT 3.477% 01/16/37 | | 07/16/2024 | Call 100.0000 | | 140,000 | 140,000 | 140,000 | 140,000 | | | | | | 140,000 | | | | 4,868 | 01/16/2037 | 1.A |
| ..29766D-AF-1 | ETHIOPIAN LEASING 2012 US GOVT GUARANT 2.646% 05/12/26 | | 08/12/2024 | Redemption 100.0000 | | 548,418 | 548,418 | 548,418 | 548,418 | | | | | | 548,418 | | | | 10,883 | 05/12/2026 | 1.A |
| ..29766D-AG-9 | ETHIOPIAN LEASING 2012 US GOVT GUARANT 2.566% 08/14/26 | | 08/14/2024 | Redemption 100.0000 | | 221,598 | 221,598 | 221,598 | 221,598 | | | | | | 221,598 | | | | 4,265 | 08/14/2026 | 1.A |
| ..302155-BA-3 | EXP IMP IMB 2.628% 11/12/26 | | 08/12/2024 | Redemption 100.0000 | | 227,649 | 227,649 | 227,649 | 227,649 | | | | | | 227,649 | | | | 4,487 | 11/12/2026 | 1.A |
| ..30217T-AA-0 | EXPORT LEASE TEN CO LLC US GOVT GUARANT 1.650% 05/07/25 | | 08/07/2024 | Redemption 100.0000 | | 90,746 | 90,746 | 86,896 | 90,197 | | 549 | | 549 | | 90,746 | | | | 1,123 | 05/07/2025 | 1.A |
| ..361744-PJ-1 | GN A04025 3.700% 10/15/33 | | 09/01/2024 | Paydown | | 134,393 | 134,393 | 138,425 | 136,613 | | (2,220) | | (2,220) | | 134,393 | | | | 3,316 | 10/15/2033 | 1.A |
| ..361708-L6-7 | GNMA POOL BX3949 1.730% 07/15/37 | | 09/01/2024 | Paydown | | 403,700 | 403,700 | 404,204 | 404,056 | | (356) | | (356) | | 403,700 | | | | 4,657 | 07/15/2037 | 1.A |
| ..36170U-LJ-0 | GNMA POOL BZ0329 1.650% 07/15/42 | | 09/01/2024 | Paydown | | 323,353 | 323,353 | 323,454 | 323,412 | | (59) | | (59) | | 323,353 | | | | 3,557 | 07/15/2042 | 1.A |
| ..38381B-E5-9 | GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48 | | 09/01/2024 | Paydown | | 183,147 | 183,147 | 191,212 | 186,881 | | (3,734) | | (3,734) | | 183,147 | | | | 3,305 | 11/20/2048 | 1.A |
| ..690353-XM-4 | OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.590% 12/15/30 | | 09/15/2024 | Redemption 100.0000 | | 35,714 | 35,714 | 35,714 | 35,714 | | | | | | 35,714 | | | | 962 | 12/15/2030 | 1.A |
| ..690353-XN-2 | OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.540% 06/15/30 | | 09/15/2024 | Redemption 100.0000 | | 124,997 | 124,997 | 124,997 | 124,997 | | | | | | 124,997 | | | | 3,319 | 06/15/2030 | 1.A |
| ..71654Q-BS-0 | PETROLEOS MEXICANOS US GOVT GUARANT 5.913% 04/15/25 | | 07/15/2024 | Redemption 100.0000 | | 125,000 | 125,000 | 123,125 | 128,284 | | (3,284) | | (3,284) | | 125,000 | | | | 5,648 | 04/15/2025 | 1.A |
| ..79977T-AA-7 | SANDALWOOD 2013 LLC US GOVT GUARANT 2.836% 07/10/25 | | 07/10/2024 | Redemption 100.0000 | | 419,787 | 419,787 | 419,787 | 419,787 | | | | | | 419,787 | | | | 8,929 | 07/10/2025 | 1.A |
| ..79977T-AB-5 | SANDALWOOD 2013 LLC US GOVT GUARANT 2.897% 07/10/25 | | 07/10/2024 | Redemption 100.0000 | | 370,401 | 370,401 | 370,401 | 370,401 | | | | | | 370,401 | | | | 8,048 | 07/10/2025 | 1.A |
| ..90373R-AA-8 | ULANI MSN 35940 LLC US GOVT GUARANT 2.227% 05/16/25 | | 08/16/2024 | Redemption 100.0000 | | 208,333 | 208,333 | 208,333 | 208,333 | | | | | | 208,333 | | | | 3,480 | 05/16/2025 | 1.A |
| 0109999999. Subtotal - Bonds - U.S. Governments | | | | | | 3,646,236 | 3,646,236 | 3,653,213 | 3,655,340 | | (9,104) | | (9,104) | | 3,646,236 | | | | 73,901 | XXX | XXX |
| ..06738E-CA-1 | BARCLAYS PLC 5.746% 08/09/33 | D | 07/08/2024 | GOLDMAN SACHS & CO. | | 3,742,217 | 3,700,000 | 3,700,000 | 3,700,000 | | | | | | 3,700,000 | | 42,217 | 42,217 | 194,885 | 08/09/2033 | 2.A FE |
| ..14440P-AA-1 | CARPINTERO FINANCE LTD GOVT GTD. 2.004% 09/18/24 | D | 09/18/2024 | Redemption 100.0000 | | 245,952 | 245,952 | 245,952 | 245,952 | | | | | | 245,952 | | | | 3,697 | 09/18/2024 | 5.B GI |
| 0309999999. Subtotal - Bonds - All Other Governments | | | | | | 3,988,169 | 3,945,952 | 3,945,952 | 3,945,952 | | | | | | 3,945,952 | | 42,217 | 42,217 | 198,582 | XXX | XXX |
| ..3132FC-F2-6 | FHLMC POOL Z40185 5.500% 01/01/52 | | 09/01/2024 | Paydown | | 10,478 | 10,478 | 11,653 | 11,629 | | (1,151) | | (1,151) | | 10,478 | | | | 385 | 01/01/2052 | 1.A |
| ..3133KY-SV-2 | FHLMC POOL RB5032 2.500% 02/01/40 | | 09/01/2024 | Paydown | | 219,909 | 219,909 | 224,033 | 223,701 | | (3,792) | | (3,792) | | 219,909 | | | | 3,697 | 02/01/2040 | 1.A |
| ..31359U-PG-4 | FNR 1998-W2 B1 SUB 6.500% 06/25/28 | | 09/01/2024 | Paydown | | 12,404 | 12,404 | 11,873 | 12,164 | | 240 | | 240 | | 12,404 | | | | 549 | 06/25/2028 | 1.A |
| ..31359U-PH-2 | FNR 1998-W2 B2 SUB 13.000% 06/25/28 | | 09/01/2024 | Paydown | | 6,208 | 6,208 | 5,851 | 6,053 | | 155 | | 155 | | 6,208 | | | | 374 | 06/25/2028 | 1.A |
| ..3136A1-T3-9 | FNR 2011-115 MB PAC-11 2.500% 11/25/26 | | 09/01/2024 | Paydown | | 87,944 | 87,944 | 89,318 | 88,303 | | (358) | | (358) | | 87,944 | | | | 1,464 | 11/25/2026 | 1.A |
| ..3136A9-2X-5 | FNR 2012-118 ZV Z SEQ 3.000% 11/25/42 | | 09/01/2024 | Paydown | | 197,242 | 197,242 | 209,146 | 204,681 | | (7,439) | | (7,439) | | 197,242 | | | | 4,074 | 11/25/2042 | 1.A |
| ..3136AA-A2-1 | FNR 2012-133 NA PAC-11 1.500% 05/25/42 | | 09/01/2024 | Paydown | | 103,537 | 103,537 | 103,311 | 103,356 | | 181 | | 181 | | 103,537 | | | | 1,042 | 05/25/2042 | 1.A |
| ..3136AA-FR-1 | FNR 2012-138 QA EXCH PAC-11 2.000% 11/25/42 | | 09/01/2024 | Paydown | | 378,630 | 378,630 | 386,617 | 384,367 | | (5,736) | | (5,736) | | 378,630 | | | | 5,090 | 11/25/2042 | 1.A |
| ..3136AS-5M-4 | FNR 2016-53 GA SEQ 3.500% 12/25/43 | | 09/01/2024 | Paydown | | 58,548 | 58,548 | 62,120 | 59,438 | | (890) | | (890) | | 58,548 | | | | 1,357 | 12/25/2043 | 1.A |
| ..3136AS-QR-0 | FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43 | | 09/01/2024 | Paydown | | 53,684 | 53,684 | 56,855 | 54,104 | | (420) | | (420) | | 53,684 | | | | 1,245 | 08/25/2043 | 1.A |
| ..3136AX-M2-8 | FNR 2017-67 BN EXCH AD SEQ 3.000% 02/25/44 | | 09/01/2024 | Paydown | | 173,293 | 173,293 | 176,894 | 175,387 | | (2,094) | | (2,094) | | 173,293 | | | | 3,657 | 02/25/2044 | 1.A |
| ..3136AX-TU-9 | FNR 2017-62 AB EXCH PAC 3.000% 08/25/45 | | 09/01/2024 | Paydown | | 207,668 | 207,668 | 212,925 | 210,632 | | (2,964) | | (2,964) | | 207,668 | | | | 4,274 | 08/25/2045 | 1.A |

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STATEMENT AS OF SEPTEMBER 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 |
| ..45129Y-U5-3 | IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.052% 07/01/31 | | 07/01/2024 | Call 100.0000 | | 105,000 | 105,000 | 105,000 | 105,000 | | | | | | 105,000 | | | | 5,305 | 07/01/2031 | 1.B FE |
| ..45129Y-U6-1 | IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.082% 01/01/32 | | 07/01/2024 | Call 100.0000 | | 30,000 | 30,000 | 30,000 | 30,000 | | | | | | 30,000 | | | | 1,525 | 01/01/2032 | 1.B FE |
| ..45129Y-U7-9 | IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.122% 07/01/32 | | 07/01/2024 | Call 100.0000 | | 25,000 | 25,000 | 25,000 | 25,000 | | | | | | 25,000 | | | | 1,281 | 07/01/2032 | 1.B FE |
| ..54628C-G3-0 | LOUISIANA ST LOCAL GOVT ENVRNM 5.197% 09/01/39 | | 09/01/2024 | Redemption 100.0000 | | 313,538 | 313,538 | 313,538 | 313,538 | | | | | | 313,538 | | | | 16,295 | 09/01/2039 | 1.B FE |
| ..57604P-5P-5 | MASSACHUSETTS ST WTR POLL ABAT Massachusetts Clean Water 5.19 5.192% 08/01/40 | | 08/01/2024 | Call 100.0000 | | 680,000 | 680,000 | 680,000 | 680,000 | | | | | | 680,000 | | | | 35,306 | 08/01/2040 | 1.A FE |
| ..60416T-Z2-7 | MINNESOTA ST HSG FIN AGY SERIES J 5.750% 01/01/48 | | 09/01/2024 | Call 100.0000 | | 100,000 | 100,000 | 100,000 | 100,000 | | | | | | 100,000 | | | | 5,239 | 01/01/2048 | 1.B FE |
| ..69848A-AA-6 | PANHANDLE TX ECON DEV CORP LEA Panhandle Economic Develo 3.98 3.985% 07/15/48 | | 07/15/2024 | Redemption 100.0000 | | 51,629 | 51,629 | 52,366 | 52,265 | | (637) | | (637) | | 51,629 | | | | 2,057 | 07/15/2048 | 1.E FE |
| ..916277-LM-6 | UPPER OCCOQUAN VA SEWAGE AUTH Upper Occoquan Sewage Aut 2.65 2.650% 07/01/24 | | 07/01/2024 | Maturity | | 3,430,000 | 3,430,000 | 3,234,799 | 3,419,527 | | 10,473 | | 10,473 | | 3,430,000 | | | | 90,895 | 07/01/2024 | 1.A FE |
| 0909999999 Subtotal - Bonds - U.S. Special Revenues | | | | | | 12,080,621 | 12,080,621 | 12,097,415 | 12,225,324 | | (144,701) | | (144,701) | | 12,080,621 | | | | 309,268 | XXX | XXX |
| ..00912X-AN-4 | AIR LEASE CORP SR UNSEC 4.250% 09/15/24 | | 09/15/2024 | Maturity | | 3,750,000 | 3,750,000 | 3,719,850 | 3,747,433 | | 2,567 | | 2,567 | | 3,750,000 | | | | 159,375 | 09/15/2024 | 2.B FE |
| ..010392-FY-9 | ALABAMA POWER CO 3.750% 09/01/27 | | 07/25/2024 | SCOTIA CAPITAL INC | | 4,857,950 | 5,000,000 | 4,789,950 | 4,789,950 | | 11,804 | | 11,804 | | 4,801,754 | | 56,196 | 56,196 | 75,521 | 09/01/2027 | 1.E FE |
| ..020002-BK-6 | ALLSTATE CORP 5.250% 03/30/33 | | 07/08/2024 | WELLS FARGO | | 10,655,438 | 10,600,000 | 10,629,574 | 10,627,903 | | (1,233) | | (1,233) | | 10,626,670 | | 28,768 | 28,768 | 431,288 | 03/30/2033 | 2.A FE |
| ..025816-BR-9 | AMERICAN EXPRESS CO SR UNSEC 3.000% 10/30/24 | | 09/30/2024 | Call 100.0000 | | 5,000,000 | 5,000,000 | 4,974,400 | 4,995,945 | | 3,651 | | 3,651 | | 4,999,596 | | 404 | 404 | 137,500 | 10/30/2024 | 1.F FE |
| ..032654-BA-2 | ANALOG DEVICES INC 3.450% 06/15/27 | | 08/08/2024 | THE TORONTO-DOMINION BANK | | 14,626,350 | 15,000,000 | 14,258,562 | 14,311,817 | | 112,322 | | 112,322 | | 14,424,138 | | 202,212 | 202,212 | 336,375 | 06/15/2027 | 1.G FE |
| ..039653-AC-4 | ARCOSA INC SERIES 144A 6.875% 08/15/32 | | 09/17/2024 | JP MORGAN SECURITIES INC | | 522,500 | 500,000 | 500,000 | | | | | | | 500,000 | | 22,500 | 22,500 | 2,101 | 08/15/2032 | 4.A FE |
| ..042735-BG-4 | ARROW ELECTRONICS INC SR UNSEC 3.250% 09/08/24 | | 09/08/2024 | Maturity | | 4,350,000 | 4,350,000 | 4,323,335 | 4,347,116 | | 2,884 | | 2,884 | | 4,350,000 | | | | 141,375 | 09/08/2024 | 2.C FE |
| ..05607U-AA-7 | BXGNT 2018-A A SEQ 3.770% 02/02/34 | | 09/02/2024 | Paydown | | 74,051 | 74,051 | 74,032 | 74,042 | | 8 | | 8 | | 74,051 | | | | 1,869 | 02/02/2034 | 1.A FE |
| ..06540B-BC-2 | BANK SERIES 2019-BN21 CLASS A4 2.600% 10/17/52 | | 09/01/2024 | Paydown | | 35,582 | 35,582 | 36,952 | 36,331 | | (749) | | (749) | | 35,582 | | | | 615 | 10/17/2052 | 1.A |
| ..09247X-AT-8 | BLACKROCK INC 4.750% 05/25/33 | | 08/08/2024 | JP MORGAN SECURITIES INC | | 6,995,590 | 7,000,000 | 6,930,280 | 6,933,598 | | 3,432 | | 3,432 | | 6,937,030 | | 58,560 | 58,560 | 234,597 | 05/25/2033 | 1.D FE |
| ..110122-CM-8 | BRISTOL MYERS SQUIBB CO SERIES W1 2.900% 07/26/24 | | 07/26/2024 | Maturity | | 1,372,000 | 1,372,000 | 1,367,859 | 1,371,388 | | 612 | | 612 | | 1,372,000 | | | | 39,788 | 07/26/2024 | 1.F FE |
| ..124857-AR-4 | CBS CORP CO GUARNT 2.900% 01/15/27 | | 08/20/2024 | BARCLAYS BANK PLC | | 3,049,473 | 3,226,000 | 3,127,325 | 3,191,392 | | 6,982 | | 6,982 | | 3,198,374 | | (148,901) | (148,901) | 102,909 | 01/15/2027 | 2.C FE |
| ..12510H-AB-6 | CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A2 144A 3.030% 02/15/50 | | 09/16/2024 | Paydown | | 11,271 | 11,271 | 11,269 | 11,270 | | 1 | | 1 | | 11,271 | | | | 228 | 02/15/2050 | 1.A FE |
| ..12510H-AV-2 | CAPITAL AUTOMOTIVE REIT SERIES 2024 2A CLASS A1 144A 4.900% 05/15/54 | | 09/15/2024 | Paydown | | 154,667 | 154,667 | 150,172 | | | 4,494 | | 4,494 | | 154,667 | | | | 1,026 | 05/15/2054 | 1.A FE |
| ..12595F-AD-4 | CSAIL 2017-CX9 A4 SEQ 3.176% 09/15/50 | | 08/01/2024 | Paydown | | 150,947 | 150,947 | 152,456 | 151,240 | | (293) | | (293) | | 150,947 | | | | 3,196 | 09/15/2050 | 1.A |
| ..12663D-AC-8 | CREDIT SUISSE MORTGAGE TRUST SERIES 2022-NQMS CLASS A1 144A 5.169% 06/25/67 | | 09/01/2024 | Paydown | | 564,193 | 564,193 | 561,353 | 561,499 | | 2,693 | | 2,693 | | 564,193 | | | | 19,267 | 06/25/2067 | 1.A FE |
| ..14576A-AA-0 | CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A1 144A 2.010% 12/15/50 | | 09/15/2024 | Paydown | | 7,500 | 7,500 | 7,497 | 7,498 | | 2 | | 2 | | 7,500 | | | | 101 | 12/15/2050 | 1.A FE |
| ..24422E-XH-7 | JOHN DEERE CAPITAL CORP 4.500% 01/16/29 | | 08/09/2024 | BMO CAPITAL MARKETS | | 10,037,100 | 10,000,000 | 9,981,200 | | | 2,119 | | 2,119 | | 9,983,319 | | 53,781 | 53,781 | 267,500 | 01/16/2029 | 1.E FE |
| ..278865-BE-9 | ECOLAB INC 4.800% 03/24/30 | | 08/09/2024 | CITIGROUP GLOBAL MARKETS INC | | 9,694,355 | 9,525,000 | 9,516,047 | 9,518,937 | | 519 | | 519 | | 9,519,455 | | 174,899 | 174,899 | 403,860 | 03/24/2030 | 1.G FE |
| ..29273V-AU-4 | ENERGY TRANSFER LP 6.550% 12/01/33 | | 07/08/2024 | HSBC SECURITIES USA INC | | 53,607 | 50,000 | 49,943 | 49,943 | | | | | | 49,943 | | 3,664 | 3,664 | 1,983 | 12/01/2033 | 2.B FE |

E05.2

STATEMENT AS OF SEPTEMBER 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 |
| ..294751-CT-7 | EQABS 2003-3 M1 MEZ AFC 4.190% 12/25/33 | | 09/01/2024 | Paydown | | 33,910 | 33,910 | 33,910 | 33,824 | | .86 | | .86 | | 33,910 | | | | .956 | 12/25/2033 | 1.A FM |
| ..302155-BG-0 | EXPORT IMPORT BK UNITED STATES 2.537% | | 07/13/2024 | Redemption 100.0000 | | 353,159 | 353,159 | 353,159 | 353,159 | | | | | | 353,159 | | | | 6,720 | 07/13/2025 | 5.B GI |
| ..378272-BP-2 | GLENCORE FUNDING LLC SERIES 144A 6.375% | | 07/08/2024 | CITIGROUP GLOBAL MARKETS INC. | | 7,350,700 | 7,000,000 | 6,961,500 | 6,962,554 | | 2,339 | | 2,339 | | 6,964,893 | | 385,807 | 385,807 | 338,406 | 10/06/2030 | 2.A FE |
| ..378272-BQ-0 | GLENCORE FUNDING LLC SERIES 144A 6.500% | | 07/09/2024 | RBC DAIN RAUSCHER INC. | | 6,312,180 | 6,000,000 | 5,976,960 | 5,977,356 | | 884 | | 884 | | 5,978,241 | | 333,939 | 333,939 | 296,833 | 10/06/2033 | 2.A FE |
| ..38141G-WQ-3 | GOLDMAN SACHS GROUP INC SR UNSEC 3.272% | | 09/29/2024 | Call 100.0000 | | 6,250,000 | 6,250,000 | 6,250,000 | 6,250,000 | | | | | | 6,250,000 | | | | 204,500 | 09/29/2025 | 2.A FE |
| ..38410J-AA-0 | GRACIE POINT INTERNATIONAL FUN SERIES 2023-2A CLASS A 144A 7.619% 03/01/27 | | 09/01/2024 | Paydown | | 1,029,675 | 1,029,675 | 1,029,675 | 1,029,675 | | | | | | 1,029,675 | | | | 59,788 | 03/01/2027 | 1.A FE |
| ..39121J-AG-5 | GREAT RIVER ENERGY 1ST MORTG 7.233% | | 07/01/2024 | Redemption 100.0000 | | 118,294 | 118,294 | 118,294 | 118,294 | | | | | | 118,294 | | | | 8,556 | 07/01/2038 | 1.G FE |
| ..39121J-AH-3 | GREAT RIVER ENERGY 1ST MORTG 4.478% | | 07/01/2024 | Call 100.0000 | | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | | | | | | 1,050,000 | | | | 47,019 | 07/01/2030 | 1.G FE |
| ..402479-CF-4 | FLORIDA POWER & LIGHT CO SERIES A 3.300% | | 07/25/2024 | SCOTIA CAPITAL INC | | 4,809,500 | 5,000,000 | 4,740,300 | | | 15,987 | | 15,987 | | 4,756,287 | | 53,213 | 53,213 | 108,167 | 05/30/2027 | 1.E FE |
| ..42770L-AA-1 | HERO 2015-1A A SEQ 3.840% 09/21/40 | | 09/20/2024 | Paydown | | 90,061 | 90,061 | 90,021 | 90,047 | | 14 | | 14 | | 90,061 | | | | 2,013 | 09/21/2040 | 1.A FE |
| ..42771A-AA-4 | HERO 2017-3A A1 SEQ 3.190% 09/20/48 | | 09/20/2024 | Paydown | | 91,794 | 91,794 | 91,763 | 91,771 | | 23 | | 23 | | 91,794 | | | | 2,749 | 09/20/2048 | 1.A FE |
| ..42771L-AB-8 | HERO 2017-2A A1 SEQ 3.280% 09/20/48 | | 09/20/2024 | Paydown | | 50,365 | 50,365 | 50,358 | 50,361 | | 4 | | 4 | | 50,365 | | | | 1,553 | 09/20/2048 | 1.A FE |
| ..427866-BJ-6 | HERSHEY COMPANY 4.500% 05/04/33 | | 08/08/2024 | THE TORONTO-DOMINION BANK | | 3,625,837 | 3,650,000 | 3,642,737 | 3,643,123 | | 363 | | 363 | | 3,643,486 | | (17,649) | (17,649) | 125,469 | 05/04/2033 | 1.F FE |
| ..43283G-AA-0 | HILTON GRAND VACATIONS TRUST SERIES 2022-2A CLASS A 144A 4.300% 01/25/37 | | 09/25/2024 | Paydown | | 308,393 | 308,393 | 306,872 | 306,996 | | 1,397 | | 1,397 | | 308,393 | | | | 8,823 | 01/25/2037 | 1.A FE |
| ..43284B-AA-0 | HGVT 2018-AA A SEQ 3.540% 02/25/32 | | 09/25/2024 | Paydown | | 33,126 | 33,126 | 33,116 | 33,122 | | 4 | | 4 | | 33,126 | | | | 780 | 02/25/2032 | 1.A FE |
| ..43707B-DB-5 | HOME DEPOT INC 4.875% 06/25/27 | | 08/09/2024 | BARCLAYS BANK PLC | | 5,075,950 | 5,000,000 | 4,983,450 | | | 607 | | 607 | | 4,984,057 | | 91,893 | 91,893 | 31,823 | 06/25/2027 | 1.F FE |
| ..46649K-AC-9 | JP MORGAN MORTGAGE TRUST SERIES 2018-5 CLASS A3 144A 3.500% 10/25/48 | | 09/01/2024 | Paydown | | 20,442 | 20,442 | 20,819 | 20,465 | | (23) | | (23) | | 20,442 | | | | 449 | 10/25/2048 | 1.A |
| ..46654D-AP-8 | JP MORGAN MORTGAGE TRUST SERIES 2021-INV4 CLASS A5A 144 2.500% 01/25/52 | | 09/01/2024 | Paydown | | 211,274 | 211,274 | 165,123 | 167,410 | | 43,863 | | 43,863 | | 211,274 | | | | 3,483 | 01/25/2052 | 1.A |
| ..52521R-AS-0 | LIMIT 2007-5 2A3 FLT SSNR AS 8.269% 06/25/37 | | 08/26/2024 | Paydown | | 1 | (16) | (1) | (1) | | 1 | | 1 | | | | | 1 | 1 | 06/25/2037 | 1.A FM |
| ..548861-EQ-6 | LOWE S COS INC 5.150% 07/01/33 | | 07/08/2024 | BARCLAYS BANK PLC | | 9,880,806 | 9,825,000 | 9,830,306 | 9,829,255 | | (184) | | (184) | | 9,829,071 | | 51,735 | 51,735 | 517,232 | 07/01/2033 | 2.A FE |
| ..55400D-AA-9 | MVNOT SERIES 2019-2A CLASS A 144A 2.220% | | 09/20/2024 | Paydown | | 190,508 | 190,508 | 187,350 | 188,517 | | 1,991 | | 1,991 | | 190,508 | | | | 2,856 | 10/20/2038 | 1.A FE |
| ..55400U-AA-1 | MVIN OWNER TRUST SERIES 2022-1A CLASS A 144A 4.150% 11/21/39 | | 09/20/2024 | Paydown | | 57,128 | 57,128 | 54,878 | 55,089 | | 2,039 | | 2,039 | | 57,128 | | | | 1,585 | 11/21/2039 | 1.A FE |
| ..56585A-AG-7 | MARATHON PETROLEUM CORP SR UNSEC 3.625% | | 09/15/2024 | Maturity | | 2,650,000 | 2,650,000 | 2,640,487 | 2,649,217 | | 783 | | 783 | | 2,650,000 | | | | 96,063 | 09/15/2024 | 2.B FE |
| ..59217G-FS-3 | MET LIFE GLOB FUNDING I SERIES 144A 5.050% | | 01/08/34 | | | 15,126,750 | 15,000,000 | 14,972,100 | | | 1,300 | | 1,300 | | 14,973,400 | | 153,350 | 153,350 | 450,292 | 01/08/2034 | 1.D FE |
| ..594918-CN-2 | MICROSOFT CORP 3.400% 09/15/26 | | 08/09/2024 | FTN FINANCIAL CAPITAL MARKETS | | 565,743 | 575,000 | 551,829 | | | 1,781 | | 1,781 | | 553,610 | | 12,133 | 12,133 | 7,983 | 09/15/2026 | 1.A FE |
| ..594918-CQ-5 | MICROSOFT CORP 3.400% 06/15/27 | | 08/09/2024 | BARCLAYS BANK PLC | | 2,449,475 | 2,500,000 | 2,370,769 | | | 7,353 | | 7,353 | | 2,378,123 | | 71,352 | 71,352 | 55,958 | 06/15/2027 | 1.A FE |
| ..594918-CS-1 | MICROSOFT CORP 1.350% 09/15/30 | | 07/25/2024 | JP MORGAN SECURITIES INC | | 12,536,850 | 15,000,000 | 12,007,358 | | | 55,732 | | 55,732 | | 12,063,090 | | 473,760 | 473,760 | 73,688 | 09/15/2030 | 1.A FE |
| ..60700F-AJ-2 | MMAF 2019-A A5 SEQ 3.080% 11/12/41 | | 09/10/2024 | Paydown | | 922,223 | 922,223 | 922,172 | 922,217 | | 7 | | 7 | | 922,223 | | | | 18,647 | 11/12/2041 | 1.A FE |
| ..60910*-AA-1 | MONARCH SECURITIZATION SERIES 2021-1 CLASS A-1 3.750% 01/20/32 | | 07/20/2024 | Paydown | | 888,240 | 888,240 | 888,240 | 888,240 | | | | | | 888,240 | | | | 33,494 | 01/20/2032 | 2.B PL |
| ..617446-BJ-1 | MORGAN STANLEY SR UNSEC 2.720% 07/22/25 | | 07/22/2024 | Call 100.0000 | | 9,300,000 | 9,300,000 | 9,308,785 | 9,301,037 | | (1,037) | | (1,037) | | 9,300,000 | | | | 252,960 | 07/22/2025 | 1.E FE |
| ..62848B-AA-9 | MVNOT 2018-1A A SEQ 3.450% 01/21/36 | | 09/20/2024 | Paydown | | 93,629 | 93,629 | 93,646 | 93,637 | | (8) | | (8) | | 93,629 | | | | 2,157 | 01/21/2036 | 1.A FE |

E05.3

STATEMENT AS OF SEPTEMBER 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 |
| ..63935B-AA-1 | NAVIENT STUDENT LOAN TRUST SERIES 2020-HA CLASS A 144A 1.310% 01/15/69 | | 09/15/2024 | Paydown | | 41,816 | 41,816 | 41,813 | 41,814 | | | 2 | 2 | | 41,816 | | | | 366 | 01/15/2069 | 1.A FE |
| ..63941K-AB-1 | NAVIENT STUDENT LOAN TRUST SERIES 2020-CA CLASS A2A 144A 2.150% 11/15/68 | | 09/15/2024 | Paydown | | 247,413 | 247,413 | 246,884 | 247,134 | | 279 | | 279 | | 247,413 | | | | 3,581 | 11/15/2068 | 1.A FE |
| ..63941L-AB-9 | NAVSL 2019-BA A2A SEQ 3.390% 12/15/59 | | 09/15/2024 | Paydown | | 75,107 | 75,107 | 75,103 | 75,105 | | 2 | | 2 | | 75,107 | | | | 1,703 | 12/15/2059 | 1.A FE |
| ..64952W-FE-8 | NEW YORK LIFE GLOBAL FDG SERIES 144A 5.000% 01/09/34 | | 08/06/2024 | | | 5,581,950 | 5,500,000 | 5,499,560 | | | 20 | | 20 | | 5,499,580 | | 82,370 | 82,370 | 158,889 | 01/09/2034 | 1.A FE |
| ..67181D-AA-9 | OAK STREET INVESTMENT GRADE SERIES 2020-1A CLASS A1 144A 1.850% 10/20/50 | | 09/20/2024 | Paydown | | 43,835 | 43,835 | 43,597 | 43,715 | | 121 | | 121 | | 43,835 | | | | 494 | 10/20/2050 | 1.A FE |
| ..67181D-AJ-0 | OAK STREET INVESTMENT GRADE SERIES 2021-2A CLASS A1 144A 2.380% 11/20/51 | | 09/20/2024 | Paydown | | 35,134 | 35,134 | 35,122 | 35,126 | | 8 | | 8 | | 35,134 | | | | 530 | 11/20/2051 | 1.A FE |
| ..67190A-AA-4 | OAK STREET INVESTMENT GRADE SERIES 2021-1A CLASS A1 144A 1.480% 01/20/51 | | 09/20/2024 | Paydown | | 19,483 | 19,483 | 19,480 | 19,482 | | 2 | | 2 | | 19,483 | | | | 176 | 01/20/2051 | 1.A FE |
| ..67190A-AB-2 | OAK STREET INVESTMENT GRADE SERIES 2021-1A CLASS A2 144A 1.930% 01/20/51 | | 09/20/2024 | Paydown | | 7,793 | 7,793 | 7,792 | 7,793 | | 1 | | 1 | | 7,793 | | | | 92 | 01/20/2051 | 1.A FE |
| ..69363P-AB-6 | PSNH 2018-1 A2 SEQ 3.506% 08/01/28 | | 08/01/2024 | Paydown | | 677,572 | 677,572 | 700,731 | 682,977 | | (5,405) | | (5,405) | | 677,572 | | | | 23,756 | 08/01/2028 | 1.A FE |
| ..693650-AL-7 | PSMC TRUST SERIES 2021-1 CLASS A11 144A 2.500% 03/25/51 | | 09/01/2024 | Paydown | | 190,807 | 190,807 | 195,398 | 193,783 | | (2,976) | | (2,976) | | 190,807 | | | | 3,065 | 03/25/2051 | 1.A |
| ..69376C-AC-8 | PSMC TRUST SERIES 2021-2 CLASS A3 144A 2.500% 05/25/51 | | 09/01/2024 | Paydown | | 626,846 | 626,846 | 645,260 | 638,322 | | (11,476) | | (11,476) | | 626,846 | | | | 10,460 | 05/25/2051 | 1.A |
| ..73179P-AM-8 | POLYONE CORP SERIES 144A 5.750% 05/15/25 | | 09/20/2024 | Call | 100,000 | 1,000,000 | 1,000,000 | 997,500 | 998,776 | | 631 | | 631 | | 999,406 | | 594 | 594 | 48,715 | 05/15/2025 | 3.C FE |
| ..75975B-AA-6 | RENEW FINANCIAL SERIES 2021-1 CLASS A 144A 2.060% 11/20/56 | | 09/20/2024 | | | 58,123 | 58,123 | 58,115 | 58,116 | | 8 | | 8 | | 58,123 | | | | 609 | 11/20/2056 | 1.A FE |
| ..78409V-BH-6 | S&P GLOBAL INC SERIES III 2.450% 03/01/27 | | 07/25/2024 | | | 4,716,600 | 5,000,000 | 4,656,500 | | | 18,344 | | 18,344 | | 4,674,844 | | 41,756 | 41,756 | 49,340 | 03/01/2027 | 1.G FE |
| ..78448W-AB-1 | SMB 2017-A A2A SEQ 2.880% 09/15/34 | | 09/15/2024 | Paydown | | 83,389 | 83,389 | 83,359 | 83,378 | | 11 | | 11 | | 83,389 | | | | 1,597 | 09/15/2034 | 1.A FE |
| ..78449K-AB-6 | SMB 2016-C A2A SEQ 2.340% 09/15/34 | | 09/15/2024 | Paydown | | 128,731 | 128,731 | 127,071 | 128,355 | | 375 | | 375 | | 128,731 | | | | 2,011 | 09/15/2034 | 1.A FE |
| ..78449L-AB-4 | SMB 2018-B A2A SEQ 3.600% 01/15/37 | | 09/15/2024 | Paydown | | 271,895 | 271,895 | 276,904 | 274,376 | | (2,481) | | (2,481) | | 271,895 | | | | 6,518 | 01/15/2037 | 1.A FE |
| ..81745A-AB-3 | SEQUOIA MORTGAGE TRUST SERIES 2013-5 CLASS A2 144A 3.000% 05/25/43 | | 09/01/2024 | Paydown | | 80,824 | 80,824 | 82,062 | 81,796 | | (971) | | (971) | | 80,824 | | | | 1,509 | 05/25/2043 | 1.A |
| ..82650B-AA-4 | SIERRA RECEIVABLES FUNDING CO SERIES 2023-2A CLASS A 144A 5.800% 04/20/40 | | 09/20/2024 | Paydown | | 490,912 | 490,912 | 490,906 | 490,902 | | 10 | | 10 | | 490,912 | | | | 18,809 | 04/20/2040 | 1.A FE |
| ..82652M-AA-8 | SFFC 2019-2A A SEQ 2.590% 05/20/36 | | 07/20/2024 | Paydown | | 703,294 | 703,294 | 703,104 | 703,194 | | 100 | | 100 | | 703,294 | | | | 10,626 | 05/20/2036 | 1.A FE |
| ..82652N-AA-6 | SFFC SERIES 2019-3A CLASS A 144A 2.340% 07/15/38 | | 09/20/2024 | Paydown | | 317,691 | 317,691 | 317,686 | 317,683 | | 8 | | 8 | | 317,691 | | | | 5,490 | 07/15/2038 | 1.A FE |
| ..830867-AA-5 | DELTA AIR LINES SKYMILES SERIES 144A 4.500% 10/20/25 | | 07/20/2024 | Redemption | 100,000 | | | 137,250 | 137,250 | | | | | | 137,250 | | | | 4,632 | 10/20/2025 | 2.B FE |
| ..83189D-AB-6 | SMB 2017-B A2A SEQ 2.820% 10/15/35 | | 09/15/2024 | Paydown | | 56,667 | 56,667 | 55,171 | 56,169 | | 497 | | 497 | | 56,667 | | | | 1,062 | 10/15/2035 | 1.A FE |
| ..83406E-AC-9 | SOFI 2018-A A2B SEQ 2.950% 02/25/42 | | 09/25/2024 | Paydown | | 135,651 | 135,651 | 133,917 | 135,321 | | 331 | | 331 | | 135,651 | | | | 2,861 | 02/25/2042 | 1.A FE |
| ..86190B-AA-2 | STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A1 144A 2.120% 06/20/51 | | 09/20/2024 | Paydown | | 16,675 | 16,675 | 16,481 | 16,541 | | 134 | | 134 | | 16,675 | | | | 236 | 06/20/2051 | 1.A FE |
| ..86190B-AB-0 | STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A2 144A 2.960% 06/20/51 | | 09/20/2024 | Paydown | | 3,750 | 3,750 | 3,748 | 3,749 | | 1 | | 1 | | 3,750 | | | | 74 | 06/20/2051 | 1.A FE |
| ..86358R-XZ-5 | SASC 2002-AL1 A3 AS OPT SEQ 3.450% 02/25/32 | | 09/01/2024 | Paydown | | 5,773 | 5,872 | 3,943 | 3,943 | | 1,897 | | 1,897 | | 5,840 | | (67) | (67) | 138 | 02/25/2032 | 5.B GI |
| ..86359B-2H-3 | SASC 2005-2XS 2A1 XRESET FTV FLT DL 5.788% 02/25/35 | | 09/01/2024 | Paydown | | 14,300 | 14,300 | 14,300 | 14,300 | | | | | | 14,300 | | | | 482 | 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 | | 09/20/2024 | Paydown | | 105,276 | 105,276 | 103,201 | 85,978 | | 2,028 | | 2,028 | | 105,276 | | | | 3,664 | 12/20/2050 | 1.B FE |
| ..87165B-AD-5 | SYNCHRONY FINANCIAL SR UNSEC 4.250% 08/15/24 | | 08/15/2024 | Maturity | | 10,550,000 | 10,550,000 | 10,529,533 | 10,548,466 | | 1,534 | | 1,534 | | 10,550,000 | | | | 448,375 | 08/15/2024 | 2.C FE |

E05.4

STATEMENT AS OF SEPTEMBER 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 | | |
| ..87264A-CY-9 | T MOBILE USA INC 5.050% 07/15/33 | | 07/08/2024 | BARCLAYS BANK PLC | | 14,369,002 | 14,525,000 | 14,295,360 | 14,307,122 | | 9,332 | | 9,332 | | 14,316,454 | | 52,548 | 52,548 | 721,287 | 07/15/2033 | 2.B FE | | |
| ..89236T-LM-5 | TOYOTA MOTOR CREDIT CORP 4.800% 01/05/34 | | 08/08/2024 | THE TORONTO-DOMINION BANK | | 9,866,500 | 10,000,000 | 9,989,000 | | | 519 | | 519 | | 9,989,519 | | (123,019) | (123,019) | 285,333 | 01/05/2034 | 1.E FE | | |
| ..918286-AA-3 | VSTNA 2018-A A SEQ 3.560% 02/20/36 | | 09/20/2024 | Paydown | | 159,635 | 159,635 | 162,186 | 161,028 | | (1,392) | | (1,392) | | 159,635 | | | | 3,848 | 02/20/2036 | 1.A FE | | |
| ..92538F-AA-2 | VERUS SECURITIZATION TRUST SERIES 2021-2 CLASS A1 144A 1.031% 02/25/66 | | 09/01/2024 | Paydown | | 250,407 | 250,407 | 250,403 | 250,318 | | 89 | | 89 | | 250,407 | | | | 1,671 | 02/25/2066 | 1.A FE | | |
| ..92538F-AB-0 | VERUS SECURITIZATION TRUST SERIES 2021-2 CLASS A2 144A 1.288% 02/25/66 | | 09/01/2024 | Paydown | | 112,343 | 112,343 | 112,340 | 112,292 | | 51 | | 51 | | 112,343 | | | | 937 | 02/25/2066 | 1.B FE | | |
| ..92539N-AA-4 | VERUS SECURITIZATION TRUST SERIES 2022-7 CLASS A1 144A 5.152% 07/25/67 | | 09/01/2024 | Paydown | | 522,607 | 522,607 | 522,601 | 522,197 | | 410 | | 410 | | 522,607 | | | | 18,027 | 07/25/2067 | 1.A FE | | |
| ..94988J-6F-9 | WELLS FARGO BANK NA 5.254% 12/11/26 | | 08/09/2024 | WELLS FARGO | | 10,134,900 | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | 10,000,000 | | 134,900 | 134,900 | 351,726 | 12/11/2026 | 1.D FE | | |
| ..06418G-AH-0 | BANK OF NOVA SCOTIA 5.400% 06/04/27 | | 08/09/2024 | BANK OF AMERICA | | 20,405,400 | 20,000,000 | 19,977,600 | | | 1,315 | | 1,315 | | 19,978,915 | | 426,485 | 426,485 | 204,000 | 06/04/2027 | 1.F FE | | |
| ..53944Y-AX-1 | LLOYDS BANKING GROUP PLC 5.679% 01/05/35 | | 07/10/2024 | Various | | 20,214,400 | 20,000,000 | 20,000,000 | | | | | | | 20,000,000 | | 214,400 | 214,400 | 585,253 | 01/05/2035 | 2.A FE | | |
| ..55819F-AN-1 | MADISON PARK FUNDING LTD SERIES 2022-55A CLASS B2 144A 5.544% 07/18/35 | | 07/18/2024 | Paydown | | 5,500,000 | 5,500,000 | 5,500,000 | 5,500,000 | | | | | | 5,500,000 | | | | 228,690 | 07/18/2035 | 1.C FE | | |
| ..606822-BJ-2 | MITSUBISHI UFJ FIN GRP SR UNSEC 2.801% 07/18/24 | | 07/18/2024 | Maturity | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | 3,000,000 | | | | 84,030 | 07/18/2024 | 1.G FE | | |
| ..64134J-AA-1 | NEUBERGER BERMAN CLO LTD SERIES 2021-40A CLASS A 144A 6.623% 04/15/33 | | 07/15/2024 | Paydown | | 12,818 | 12,818 | 12,818 | 12,818 | | | | | | 12,818 | | | | 650 | 04/15/2033 | 1.A FE | | |
| ..67576P-AQ-0 | OCTAGON INVESTMENT PARTNERS SERIES 2019-3A CLASS BR 144A 7.198% 07/15/34 | | 07/31/2024 | Paydown | | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | 10,000,000 | | | | 582,409 | 07/15/2034 | 1.C FE | | |
| ..74977R-DF-8 | COOPERATIVE RABOBANK UA SR UNSEC 2.625% 07/22/24 | | 07/22/2024 | Maturity | | 3,300,000 | 3,300,000 | 3,292,179 | 3,299,077 | | 923 | | 923 | | 3,300,000 | | | | 86,625 | 07/22/2024 | 1.G FE | | |
| ..75973F-AA-9 | RENEW 2018-1 A SEQ 3.950% 09/20/53 | | 09/20/2024 | Paydown | | 88,276 | 88,276 | 88,243 | 88,250 | | 26 | | 26 | | 88,276 | | | | 2,008 | 09/20/2053 | 1.A FE | | |
| ..92857I-BK-5 | VODAFONE GROUP PLC SR UNSEC 4.375% 05/30/28 | | 08/09/2024 | CONVERSION | | 8,136,286 | 8,500,000 | 8,389,585 | 8,445,157 | | 7,058 | | 7,058 | | 8,452,216 | | (315,931) | (315,931) | 262,378 | 05/30/2028 | 2.B FE | | |
| 1109999999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 299,935,718 | 302,260,608 | 296,781,838 | 181,864,520 | | 308,487 | | 308,487 | | 297,360,063 | | 2,575,653 | 2,575,653 | 9,350,008 | | XXX | XXX | |
| 2509999997 | Total - Bonds - Part 4 | | | | | 319,650,744 | 321,933,417 | 316,478,418 | 201,691,136 | | 154,682 | | 154,682 | | 317,032,872 | | 2,617,870 | 2,617,870 | 9,931,759 | | 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 | | | | | 319,650,744 | 321,933,417 | 316,478,418 | 201,691,136 | | 154,682 | | 154,682 | | 317,032,872 | | 2,617,870 | 2,617,870 | 9,931,759 | | XXX | XXX | |
| 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 | | | | | 319,650,744 | XXX | 316,478,418 | 201,691,136 | | 154,682 | | 154,682 | | 317,032,872 | | 2,617,870 | 2,617,870 | 9,931,759 | | XXX | XXX | |

E05.5

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 SEPTEMBER 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 | | | | | (29,226) | (15,986) | (17,967) | .XXX. |
| Citibank, N.A. New York, NY | | | 201,446 | | 15,417,891 | 13,478,356 | 169,806,376 | .XXX. |
| Harris, N.A. Chicago, IL | | | | | 27,523 | 15,968 | 51,525 | .XXX. |
| JPMorgan Chase Bank, N.A. New York, NY | | | | | 30,000 | 30,000 | 30,000 | .XXX. |
| The Northern Trust Company ... Chicago, IL | | | | | 20,000 | 19,975 | 20,000 | .XXX. |
| Wells Fargo, N.A. Philadelphia, PA | | | | | (10,649,129) | (11,181,803) | (9,623,297) | .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 | 201,446 | | 4,817,059 | 2,346,510 | 160,266,638 | 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 | 201,446 | | 4,817,059 | 2,346,510 | 160,266,638 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | | | | XXX |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 0599999. Total - Cash | XXX | XXX | 201,446 | | 4,817,059 | 2,346,510 | 160,266,638 | XXX |

