



Filing ID #20005180

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Grace Meng

Status: Member

State/District: NYo6

TRANSACTIONS

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount |
|----|-------|--|------------------|------------|-------------------|--------------------|
| SP | | CREF Global Equities R3 (QCGLIX) | P | 12/11/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| | | FILING STATUS: New SUBHOLDING OF: TIAA-CREF Retirement Annuity - TIAA Real Estate DESCRIPTION: Redistribution transfer of CREF Global Equities R3 (QCGLIX) | | | | |
| SP | | CREF Global Equities R3 (QCGLIX) | P | 12/11/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| | | FILING STATUS: New SUBHOLDING OF: TIAA-CREF Group Supplemental Retirement Annuity DESCRIPTION: Redistribution transfer of CREF Global Equities R3 (QCGLIX) | | | | |
| SP | | CREF Growth R3 (QCGRIX) | P | 12/11/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| | | FILING STATUS: New SUBHOLDING OF: TIAA-CREF Retirement Annuity - TIAA Real Estate DESCRIPTION: Redistribution transfer of CREF Growth R3 (QCGRIX) | | | | |
| SP | | CREF Stock R3 (QCSTIX) | P | 12/11/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| | | FILING STATUS: New SUBHOLDING OF: TIAA-CREF Group Supplemental Retirement Annuity DESCRIPTION: Redistribution transfer of CREF Stock R3 (QCSTIX) | | | | |
| SP | | CREF Stock R3 (QCSTIX) | P | 12/11/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| | | FILING STATUS: New SUBHOLDING OF: TIAA-CREF Retirement Annuity - TIAA Real Estate DESCRIPTION: Redistribution transfer of CREF Stock R3 (QCSTIX) | | | | |
| SP | | TIAA Real Estate (QREARX) | P | 12/11/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| | | FILING STATUS: New SUBHOLDING OF: TIAA-CREF Retirement Annuity - TIAA Real Estate | | | | |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount |
|----|-------|---|------------------|------------|-------------------|--------------------|
| | | DESCRIPTION: Redistribution transfer of TIAA Real Estate (QREARX) | | | | |
| | SP | TIAA Real Estate (QREARX) | P | 12/11/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| | | FILING STATUS: New SUBHOLDING OF: TIAA-CREF Group Supplemental Retirement Annuity DESCRIPTION: Redistribution transfer of TIAA Real Estate (QREARX) | | | | |
| | SP | TIAA-CREF International Equity Index Fund - Institutional Class (TCIEX) | P | 12/11/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| | | FILING STATUS: New SUBHOLDING OF: TIAA-CREF Group Supplemental Retirement Annuity DESCRIPTION: Redistribution transfer of TIAA-CREF International Equity Index Fund - Institutional Class (TCIEX) | | | | |
| | SP | TIAA-CREF International Equity Index Fund -Institutional Class (TCIEX) | P | 12/12/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| | | FILING STATUS: New SUBHOLDING OF: TIAA-CREF Retirement Annuity - TIAA Real Estate DESCRIPTION: Redistribution transfer of TIAA-CREF International Equity Index Fund -Institutional Class (TCIEX) | | | | |
| | SP | TIAA-CREF Large-Cap Value Index Fund - Institutional Class (TILVX) | P | 12/11/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| | | FILING STATUS: New SUBHOLDING OF: TIAA-CREF Group Supplemental Retirement Annuity DESCRIPTION: Redistribution transfer of TIAA-CREF Large-Cap Value Index Fund - Institutional Class (TILVX) | | | | |
| | SP | TIAA-CREF Large-Cap Value Index Fund-Institutional Class (TILVX) | P | 12/11/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| | | FILING STATUS: New SUBHOLDING OF: TIAA-CREF Retirement Annuity - TIAA Real Estate DESCRIPTION: Redistribution transfer of TIAA-CREF Large-Cap Value Index Fund-Institutional Class (TILVX) | | | | |
| | SP | TIAA-CREF Lifecycle 2040 Fund (TCOIX) | S | 02/20/2015 | 02/20/2015 | \$1,001 - \$15,000 |
| | | FILING STATUS: New SUBHOLDING OF: TIAA-CREF Group Supplemental Retirement Annuity DESCRIPTION: Redistribution transfer of TIAA-CREF Lifecycle 2040 Fund (TCOIX) | | | | |
| | SP | TIAA-CREF Lifecycle 2040 Fund (TCOIX) | S | 12/11/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| | | FILING STATUS: New SUBHOLDING OF: TIAA-CREF Group Supplemental Retirement Annuity DESCRIPTION: Redistribution transfer of TIAA-CREF Lifecycle 2040 Fund (TCOIX) | | | | |
| | SP | TIAA-CREF Mid-Cap Value Fund - Institutional Class (TIMVX) | P | 12/11/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| | | FILING STATUS: New | | | | |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount |
|--|-------|--|------------------|------------|-------------------|---------------------|
| SUBHOLDING OF: TIAA-CREF Group Supplemental Retirement Annuity DESCRIPTION: Redistribution transfer of TIAA-CREF Mid-Cap Value Fund - Institutional Class (TIMVX) | | | | | | |
| SP | | TIAA-CREF Mid-Cap Value Fund - Institutional Class (TIMVX) | P | 12/11/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| FILING STATUS: New SUBHOLDING OF: TIAA-CREF Retirement Annuity - TIAA Real Estate DESCRIPTION: Redistribution transfer of TIAA-CREF Mid-Cap Value Fund - Institutional Class (TIMVX) | | | | | | |
| SP | | TIAA-CREF Retirement Annuity - TIAA Real Estate | S | 12/11/2015 | 12/11/2015 | \$15,001 - \$50,000 |
| FILING STATUS: New DESCRIPTION: Redistribution transfer from TIAA-CREF Large-Cap Value Index Fund - Institutional Class (TILVX) | | | | | | |
| SP | | TIAA-CREF Retirement Annuity - TIAA Real Estate | S | 12/11/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| FILING STATUS: New SUBHOLDING OF: TIAA-CREF Retirement Annuity - TIAA Real Estate DESCRIPTION: Redistribution transfer of CREF Bond Market R3 (QCBMIX) | | | | | | |
| SP | | TIAA-CREF Small-Cap Blend Index Fund - Institutional Class (TISBX) | P | 12/11/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| FILING STATUS: New SUBHOLDING OF: TIAA-CREF Retirement Annuity - TIAA Real Estate DESCRIPTION: Redistribution transfer of TIAA-CREF Small-Cap Blend Index Fund - Institutional Class (TISBX) | | | | | | |
| SP | | TIAA-CREF Small-Cap Blend Index Fund - Institutional Class (TISBX) | P | 02/20/2015 | 02/20/2015 | \$1,001 - \$15,000 |
| FILING STATUS: New SUBHOLDING OF: TIAA-CREF Group Supplemental Retirement Annuity DESCRIPTION: Redistribution transfer of TIAA-CREF Small-Cap Blend Index Fund - Institutional Class (TISBX) | | | | | | |
| SP | | TIAA-CREF Small-Cap Blend Index Fund - Institutional Class (TISBX) | P | 12/11/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| FILING STATUS: New SUBHOLDING OF: TIAA-CREF Group Supplemental Retirement Annuity DESCRIPTION: Redistribution transfer of TIAA-CREF Small-Cap Blend Index Fund - Institutional Class (TISBX) | | | | | | |
| SP | | TIAA-CREF Small-Cap Blend Index Fund - Institutional Class (TISBX) | S | 12/11/2015 | 12/11/2015 | \$1,001 - \$15,000 |
| FILING STATUS: New SUBHOLDING OF: TIAA-CREF Group Supplemental Retirement Annuity DESCRIPTION: Redistribution transfer of TIAA-CREF Small-Cap Blend Index Fund - Institutional Class (TISBX) | | | | | | |

ASSET CLASS DETAILS

- TIAA-CREF Group Supplemental Retirement Annuity (Owner: SP)
- TIAA-CREF Retirement Annuity - TIAA Real Estate (Owner: SP)
DESCRIPTION: Redistribution transfer from TIAA-CREF Large-Cap Value Index Fund - Institutional Class (TILVX)

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Grace Meng , 05/16/2016