

Rule 2a-7(c)(12) Schedule of Investments

TIAA-CREF Money Market Fund

Fund Information and Unaudited Holdings as of February 29, 2020

Weighted Average Maturity: 40.80 days

Weighted Average Life: 84.84 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KTW0	10,000,000	3/4/2020	3/4/2020	1.5610	9,999,144
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KVB3	15,000,000	4/2/2020	4/2/2020	1.5320	14,980,496
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KVZ0	10,260,000	4/24/2020	4/24/2020	1.5340	10,237,191
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KWM8	10,000,000	5/6/2020	5/6/2020	1.4630	9,974,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KYW4	10,000,000	7/2/2020	7/2/2020	1.3850	9,953,911
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NQ0	8,250,000	3/3/2020	2/3/2021	1.7750	8,253,004
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCE8	4,500,000	3/2/2020	5/19/2020	1.8000	4,499,699
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	5,000,000	3/2/2020	8/28/2020	1.7900	5,000,131
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	5,000,000	2/29/2020	3/18/2020	1.6300	5,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEH9	4,500,000	3/2/2020	7/8/2020	1.6700	4,500,537
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BET3	4,500,000	3/2/2020	7/6/2020	1.6800	4,500,692
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	5,000,000	3/2/2020	9/1/2020	1.7300	5,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BGW4	3,000,000	2/29/2020	12/21/2020	1.6600	3,000,082
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHP8	5,000,000	2/29/2020	10/2/2020	1.6500	4,999,929
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	15,000,000	2/29/2020	2/8/2021	1.6500	14,994,737
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJZ4	25,000,000	2/29/2020	11/9/2020	1.6400	24,997,504
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKD1	5,000,000	2/29/2020	8/13/2020	1.6200	4,999,538
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	10,000,000	3/1/2020	10/1/2020	1.7150	9,995,357
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BQQ6	20,000,000	3/21/2020	12/21/2020	1.6694	19,996,816
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TW0	100,000	3/4/2020	3/4/2020	1.5610	99,991
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TY6	18,200,000	3/6/2020	3/6/2020	1.5610	18,196,886
Federal Farm Credit Bank	U.S. Government Agency Debt	313312WM8	3,400,000	5/6/2020	5/6/2020	1.4630	3,391,160
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XA3	5,000,000	5/19/2020	5/19/2020	1.4640	4,984,400
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XJ4	8,000,000	5/27/2020	5/27/2020	1.4650	7,972,480
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XY1	5,000,000	6/10/2020	6/10/2020	1.4240	4,980,556
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	5,000,000	3/2/2020	9/28/2020	1.7300	4,999,886
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Z0	22,500,000	3/3/2020	12/28/2020	1.6207	22,483,187
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	5,000,000	3/2/2020	7/9/2020	1.7900	5,002,367

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	3,000,000	3/2/2020	5/29/2020	1.8800	3,001,313
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	4,500,000	3/3/2020	8/17/2020	1.5557	4,499,205
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	5,000,000	3/3/2020	1/19/2021	1.6707	5,001,023
Federal Farm Credit Banks	U.S. Government Agency Debt	313312UY4	10,000,000	3/30/2020	3/30/2020	1.5630	9,988,022
Federal Farm Credit Banks	U.S. Government Agency Debt	313312XP0	10,000,000	6/1/2020	6/1/2020	1.4240	9,964,611
Federal Farm Credit Banks	U.S. Government Agency Debt	3133ELHD9	8,000,000	2/29/2020	1/14/2021	1.6600	7,998,565
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	7,500,000	3/2/2020	6/19/2020	1.6150	7,499,817
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	8,000,000	3/2/2020	1/22/2021	1.6300	7,998,096
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	9,500,000	3/2/2020	5/14/2021	1.6350	9,495,616
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXS9	10,000,000	3/2/2020	5/22/2020	1.6000	9,998,130
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	13,000,000	3/2/2020	7/29/2020	1.6800	13,002,689
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	5,000,000	3/2/2020	10/7/2020	1.7000	5,001,800
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHCF8	25,000,000	3/11/2020	1/11/2021	1.7350	25,018,221
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	13,000,000	3/2/2020	10/16/2020	1.7100	13,005,581
Federal Home Loan Bank	U.S. Government Agency Debt	313384TY5	10,000,000	3/6/2020	3/6/2020	1.5610	9,998,289
Federal Home Loan Bank	U.S. Government Agency Debt	313384UB3	10,000,000	3/9/2020	3/9/2020	1.5610	9,997,006
Federal Home Loan Bank	U.S. Government Agency Debt	313384UC1	25,000,000	3/10/2020	3/10/2020	1.5610	24,991,445
Federal Home Loan Bank	U.S. Government Agency Debt	313384UD9	20,000,000	3/11/2020	3/11/2020	1.5610	19,992,300
Federal Home Loan Bank	U.S. Government Agency Debt	313384UF4	20,000,000	3/13/2020	3/13/2020	1.5620	19,990,589
Federal Home Loan Bank	U.S. Government Agency Debt	313384UJ6	21,400,000	3/16/2020	3/16/2020	1.5620	21,387,184
Federal Home Loan Bank	U.S. Government Agency Debt	313384UZ0	30,030,000	3/31/2020	3/31/2020	1.5630	29,992,746
Federal Home Loan Bank	U.S. Government Agency Debt	313384VA4	12,500,000	4/1/2020	4/1/2020	1.5320	12,484,271
Federal Home Loan Bank	U.S. Government Agency Debt	313384VC0	21,900,000	4/3/2020	4/3/2020	1.5330	21,870,605
Federal Home Loan Bank	U.S. Government Agency Debt	313384VF3	11,280,000	4/6/2020	4/6/2020	1.5330	11,263,440
Federal Home Loan Bank	U.S. Government Agency Debt	313384VG1	18,000,000	4/7/2020	4/7/2020	1.5330	17,972,820
Federal Home Loan Bank	U.S. Government Agency Debt	313384VH9	18,290,000	4/8/2020	4/8/2020	1.5330	18,261,615
Federal Home Loan Bank	U.S. Government Agency Debt	313384VJ5	10,000,000	4/9/2020	4/9/2020	1.5330	9,984,061
Federal Home Loan Bank	U.S. Government Agency Debt	313384VN6	30,000,000	4/13/2020	4/13/2020	1.5330	29,947,150
Federal Home Loan Bank	U.S. Government Agency Debt	313384VP1	22,850,000	4/14/2020	4/14/2020	1.5330	22,808,788
Federal Home Loan Bank	U.S. Government Agency Debt	313384VQ9	48,570,000	4/15/2020	4/15/2020	1.5330	48,480,361
Federal Home Loan Bank	U.S. Government Agency Debt	313384VS5	21,900,000	4/17/2020	4/17/2020	1.5330	21,857,745
Federal Home Loan Bank	U.S. Government Agency Debt	313384VV8	19,540,000	4/20/2020	4/20/2020	1.5340	19,499,840
Federal Home Loan Bank	U.S. Government Agency Debt	313384VW6	25,000,000	4/21/2020	4/21/2020	1.5340	24,947,570
Federal Home Loan Bank	U.S. Government Agency Debt	313384VX4	29,900,000	4/22/2020	4/22/2020	1.5340	29,836,039

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Federal Home Loan Bank	U.S. Government Agency Debt	313384VY2	4,610,000	4/23/2020	4/23/2020	1.5340	4,599,945
Federal Home Loan Bank	U.S. Government Agency Debt	313384VZ9	14,250,000	4/24/2020	4/24/2020	1.5340	14,218,321
Federal Home Loan Bank	U.S. Government Agency Debt	313384WC9	31,360,000	4/27/2020	4/27/2020	1.5340	31,286,339
Federal Home Loan Bank	U.S. Government Agency Debt	313384WD7	21,000,000	4/28/2020	4/28/2020	1.5340	20,949,793
Federal Home Loan Bank	U.S. Government Agency Debt	313384WE5	23,986,000	4/29/2020	4/29/2020	1.5340	23,927,647
Federal Home Loan Bank	U.S. Government Agency Debt	313384WG0	22,010,000	5/1/2020	5/1/2020	1.4630	21,957,176
Federal Home Loan Bank	U.S. Government Agency Debt	313384WK1	15,000,000	5/4/2020	5/4/2020	1.4630	14,962,200
Federal Home Loan Bank	U.S. Government Agency Debt	313384WL9	13,940,000	5/5/2020	5/5/2020	1.4630	13,904,314
Federal Home Loan Bank	U.S. Government Agency Debt	313384WM7	4,700,000	5/6/2020	5/6/2020	1.4630	4,687,780
Federal Home Loan Bank	U.S. Government Agency Debt	313384WN5	25,600,000	5/7/2020	5/7/2020	1.4630	25,532,416
Federal Home Loan Bank	U.S. Government Agency Debt	313384WP0	9,585,000	5/8/2020	5/8/2020	1.4630	9,559,312
Federal Home Loan Bank	U.S. Government Agency Debt	313384WU9	20,000,000	5/13/2020	5/13/2020	1.4640	19,942,400
Federal Home Loan Bank	U.S. Government Agency Debt	313384XB0	28,100,000	5/20/2020	5/20/2020	1.4640	28,011,204
Federal Home Loan Bank	U.S. Government Agency Debt	313384XK0	16,448,000	5/28/2020	5/28/2020	1.4650	16,390,761
Federal Home Loan Bank	U.S. Government Agency Debt	313384XL8	6,340,000	5/29/2020	5/29/2020	1.4650	6,317,683
Federal Home Loan Bank	U.S. Government Agency Debt	313384XT1	11,456,000	6/5/2020	6/5/2020	1.4240	11,413,677
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZM4	14,805,000	7/17/2020	7/17/2020	1.3860	14,728,376
Federal Home Loan Bank	U.S. Government Agency Debt	313588UN3	10,345,000	3/20/2020	3/20/2020	1.5620	10,337,034
Federal Home Loan Bank	U.S. Government Agency Debt	313588WM3	21,614,000	5/6/2020	5/6/2020	1.4630	21,557,804
Federal Home Loan Bank	U.S. Government Agency Debt	313588WW1	15,180,000	5/15/2020	5/15/2020	1.4640	15,135,067
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TX1	7,600,000	3/5/2020	3/5/2020	1.5610	7,599,025
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396UL5	15,000,000	3/18/2020	3/18/2020	1.5620	14,989,733
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VG5	2,858,000	4/7/2020	4/7/2020	1.5330	2,853,684
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VJ9	760,000	4/9/2020	4/9/2020	1.5330	758,789
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VS9	10,000,000	4/17/2020	4/17/2020	1.5330	9,980,706
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396WC3	2,000,000	4/27/2020	4/27/2020	1.5340	1,995,302
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396WS8	10,000,000	5/11/2020	5/11/2020	1.4640	9,972,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XR9	5,000,000	6/3/2020	6/3/2020	1.4240	4,981,917
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YF4	30,000,000	6/17/2020	6/17/2020	1.4250	29,875,167
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ZM8	10,000,000	7/17/2020	7/17/2020	1.3860	9,948,244
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GT5G4	5,000,000	2/29/2020	3/4/2020	1.6000	4,999,993
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTLJ0	15,000,000	2/29/2020	4/29/2020	1.6200	15,000,212
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	5,000,000	2/29/2020	2/24/2021	1.6100	4,999,007
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588VH5	10,090,000	4/8/2020	4/8/2020	1.5330	10,074,341

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Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	3,500,000	2/29/2020	7/30/2020	1.6400	3,500,428
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	4,500,000	2/29/2020	10/30/2020	1.6550	4,501,031
Fixed Income Clearing Corp. (FICC)/State Street Bank & Trust Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	912810SF6	25,000,000	3/2/2020	3/2/2020	1.5900	25,000,000
U.S. Treasury Bill	U.S. Treasury Debt	9127962A6	10,000,000	4/7/2020	4/7/2020	1.4240	9,985,973
U.S. Treasury Bill	U.S. Treasury Debt	9127962C2	10,750,000	4/21/2020	4/21/2020	1.3720	10,729,825
U.S. Treasury Bill	U.S. Treasury Debt	912796SH3	42,800,000	3/26/2020	3/26/2020	1.3960	42,760,731
U.S. Treasury Bill	U.S. Treasury Debt	912796SM2	24,070,000	4/23/2020	4/23/2020	1.3660	24,023,229
U.S. Treasury Bill	U.S. Treasury Debt	912796SR1	24,035,000	5/21/2020	5/21/2020	1.2900	23,967,235
U.S. Treasury Bill	U.S. Treasury Debt	912796TH2	10,000,000	3/5/2020	3/5/2020	1.4900	9,998,775
U.S. Treasury Bill	U.S. Treasury Debt	912796TK5	21,716,000	3/12/2020	3/12/2020	1.5110	21,707,012
U.S. Treasury Bill	U.S. Treasury Debt	912796TL3	12,345,000	3/19/2020	3/19/2020	1.4580	12,336,620
U.S. Treasury Bill	U.S. Treasury Debt	912796TM1	7,100,000	4/2/2020	4/2/2020	1.4230	7,091,424
U.S. Treasury Bill	U.S. Treasury Debt	912796TQ2	10,675,000	4/9/2020	4/9/2020	1.4080	10,659,366
U.S. Treasury Bill	U.S. Treasury Debt	912796TR0	35,000,000	4/16/2020	4/16/2020	1.3750	34,940,763
U.S. Treasury Bill	U.S. Treasury Debt	912796TV1	35,230,000	5/14/2020	5/14/2020	1.3010	35,138,541
U.S. Treasury Bill	U.S. Treasury Debt	912796UB3	10,043,000	7/2/2020	7/2/2020	1.2140	10,002,405
U.S. Treasury Bill	U.S. Treasury Debt	912796XA2	7,500,000	3/10/2020	3/10/2020	1.4650	7,497,592
U.S. Treasury Bill	U.S. Treasury Debt	912796XB0	25,080,000	3/17/2020	3/17/2020	1.5110	25,064,430
U.S. Treasury Bill	U.S. Treasury Debt	912796XC8	15,000,000	3/24/2020	3/24/2020	1.4520	14,986,880
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	50,000,000	3/3/2020	4/30/2020	1.5437	50,000,602
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	12,000,000	3/3/2020	10/31/2020	1.5557	12,001,129
U.S. Treasury Note	U.S. Treasury Debt	912828J50	5,000,000	2/29/2020	2/29/2020	1.3750	5,000,000
U.S. Treasury Note	U.S. Treasury Debt	912828K58	17,400,000	4/30/2020	4/30/2020	1.3750	17,397,983