

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

TIAA-CREF Money Market Fund

Fund Information and Unaudited Holdings as of June 30, 2020

Weighted Average Maturity: 43.86 days

Weighted Average Life: 91.24 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	31315KF96	25,000,000	9/15/2020	9/15/2020	0.1410	24,992,611
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KH37	34,000,000	9/25/2020	9/25/2020	0.1410	33,988,629
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KT42	15,000,000	12/15/2020	12/15/2020	0.1820	14,987,475
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KYW4	10,000,000	7/2/2020	7/2/2020	0.1210	9,999,967
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KZM5	30,000,000	7/17/2020	7/17/2020	0.1210	29,998,400
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NQ0	8,250,000	7/3/2020	2/3/2021	0.2981	8,251,947
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	5,000,000	7/1/2020	8/28/2020	0.2900	5,000,043
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEH9	4,500,000	7/1/2020	7/8/2020	0.1700	4,500,030
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BET3	4,500,000	7/1/2020	7/6/2020	0.1800	4,500,028
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	5,000,000	7/1/2020	9/1/2020	0.2300	5,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BGW4	3,000,000	7/1/2020	12/21/2020	0.1600	3,000,054
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHP8	5,000,000	7/2/2020	10/2/2020	0.1500	4,999,977
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	15,000,000	7/1/2020	2/8/2021	0.1500	14,996,594
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJZ4	25,000,000	7/1/2020	11/9/2020	0.1400	24,998,733
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKD1	5,000,000	7/1/2020	8/13/2020	0.1200	4,999,882
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	10,000,000	7/1/2020	10/1/2020	0.2326	10,002,461
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BQQ6	20,000,000	7/21/2020	12/21/2020	0.2200	19,998,117
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BXL9	25,000,000	7/1/2020	3/23/2021	0.3600	24,996,325
Federal Farm Credit Bank	U.S. Government Agency Debt	31315KM98	11,250,000	11/2/2020	11/2/2020	0.1720	11,243,412
Federal Farm Credit Bank	U.S. Government Agency Debt	313312A67	10,000,000	8/3/2020	8/3/2020	0.1520	9,998,625
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZZ6	15,000,000	7/29/2020	7/29/2020	0.1210	14,998,600
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	5,000,000	7/1/2020	9/28/2020	0.2300	4,999,956
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Z0	22,500,000	7/7/2020	12/28/2020	0.2601	22,501,124
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	5,000,000	7/1/2020	7/9/2020	0.2900	4,999,684
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	4,500,000	7/7/2020	8/17/2020	0.1951	4,499,777
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	5,000,000	7/7/2020	1/19/2021	0.3101	5,001,945
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELHD9	8,000,000	7/1/2020	1/14/2021	0.1600	7,997,379
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELVE1	25,000,000	7/1/2020	4/23/2021	0.3700	25,031,113

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	8,000,000	7/1/2020	1/22/2021	0.1300	7,996,600
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	9,500,000	7/1/2020	5/14/2021	0.1350	9,492,910
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	13,000,000	7/1/2020	7/29/2020	0.1800	13,000,019
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	5,000,000	7/1/2020	10/7/2020	0.2000	5,000,192
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHCF8	25,000,000	7/11/2020	1/11/2021	0.2580	25,008,506
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	13,000,000	7/1/2020	10/16/2020	0.2100	13,002,215
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	6,000,000	7/1/2020	12/4/2020	0.1700	5,999,190
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJFM6	20,000,000	7/1/2020	3/25/2021	0.3600	20,021,477
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJFT1	20,000,000	7/1/2020	12/24/2020	0.3200	20,011,325
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGG8	15,000,000	7/2/2020	10/2/2020	0.1600	14,999,076
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	47,500,000	7/1/2020	4/13/2021	0.3100	47,534,616
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJPV5	20,000,000	7/1/2020	12/11/2020	0.2000	19,999,777
Federal Home Loan Bank	U.S. Government Agency Debt	313384A33	50,000,000	7/31/2020	7/31/2020	0.1210	49,995,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384A66	16,900,000	8/3/2020	8/3/2020	0.1520	16,897,676
Federal Home Loan Bank	U.S. Government Agency Debt	313384A82	2,600,000	8/5/2020	8/5/2020	0.1520	2,599,621
Federal Home Loan Bank	U.S. Government Agency Debt	313384B24	29,184,000	8/7/2020	8/7/2020	0.1520	29,179,501
Federal Home Loan Bank	U.S. Government Agency Debt	313384B73	20,000,000	8/12/2020	8/12/2020	0.1520	19,996,500
Federal Home Loan Bank	U.S. Government Agency Debt	313384B99	16,300,000	8/14/2020	8/14/2020	0.1520	16,297,012
Federal Home Loan Bank	U.S. Government Agency Debt	313384C64	15,000,000	8/19/2020	8/19/2020	0.1520	14,996,937
Federal Home Loan Bank	U.S. Government Agency Debt	313384C80	24,695,000	8/21/2020	8/21/2020	0.1520	24,689,752
Federal Home Loan Bank	U.S. Government Agency Debt	313384D30	25,000,000	8/24/2020	8/24/2020	0.1520	24,994,375
Federal Home Loan Bank	U.S. Government Agency Debt	313384D55	200,000	8/26/2020	8/26/2020	0.1520	199,953
Federal Home Loan Bank	U.S. Government Agency Debt	313384D71	23,560,000	8/28/2020	8/28/2020	0.1520	23,554,306
Federal Home Loan Bank	U.S. Government Agency Debt	313384E21	20,000,000	8/31/2020	8/31/2020	0.1520	19,994,917
Federal Home Loan Bank	U.S. Government Agency Debt	313384E47	8,200,000	9/2/2020	9/2/2020	0.1410	8,197,991
Federal Home Loan Bank	U.S. Government Agency Debt	313384E62	16,200,000	9/4/2020	9/4/2020	0.1410	16,195,905
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	75,000,000	9/9/2020	9/9/2020	0.1410	74,979,584
Federal Home Loan Bank	U.S. Government Agency Debt	313384F53	1,140,000	9/11/2020	9/11/2020	0.1410	1,139,681
Federal Home Loan Bank	U.S. Government Agency Debt	313384F87	1,004,000	9/14/2020	9/14/2020	0.1410	1,003,707
Federal Home Loan Bank	U.S. Government Agency Debt	313384F95	1,000,000	9/15/2020	9/15/2020	0.1410	999,704
Federal Home Loan Bank	U.S. Government Agency Debt	313384G29	21,000,000	9/16/2020	9/16/2020	0.1410	20,993,712
Federal Home Loan Bank	U.S. Government Agency Debt	313384G45	10,000,000	9/18/2020	9/18/2020	0.1410	9,996,928
Federal Home Loan Bank	U.S. Government Agency Debt	313384G94	12,000,000	9/23/2020	9/23/2020	0.1410	11,996,080
Federal Home Loan Bank	U.S. Government Agency Debt	313384H69	9,580,000	9/28/2020	9/28/2020	0.1410	9,576,684

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Federal Home Loan Bank	U.S. Government Agency Debt	313384M22	25,000,000	10/26/2020	10/26/2020	0.1520	24,987,813
Federal Home Loan Bank	U.S. Government Agency Debt	313384T74	24,678,000	12/18/2020	12/18/2020	0.1820	24,657,024
Federal Home Loan Bank	U.S. Government Agency Debt	313384U49	2,139,000	12/23/2020	12/23/2020	0.1820	2,137,128
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZA0	14,160,000	7/6/2020	7/6/2020	0.1210	14,159,764
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZB8	28,500,000	7/7/2020	7/7/2020	0.1210	28,499,430
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZC6	25,000,000	7/8/2020	7/8/2020	0.1210	24,999,417
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZK8	28,500,000	7/15/2020	7/15/2020	0.1210	28,498,670
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZM4	39,805,000	7/17/2020	7/17/2020	0.1210	39,802,877
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZQ5	4,360,000	7/20/2020	7/20/2020	0.1210	4,359,724
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZR3	10,300,000	7/21/2020	7/21/2020	0.1210	10,299,313
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZS1	29,745,000	7/22/2020	7/22/2020	0.1210	29,742,918
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZU6	38,600,000	7/24/2020	7/24/2020	0.1210	38,597,041
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZY8	3,238,000	7/28/2020	7/28/2020	0.1210	3,237,709
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313384ZT9	23,800,000	7/23/2020	7/23/2020	0.1210	23,798,255
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396A78	10,000,000	8/4/2020	8/4/2020	0.1520	9,998,583
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396C68	25,440,000	8/19/2020	8/19/2020	0.1520	25,434,806
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396G31	31,134,000	9/17/2020	9/17/2020	0.1410	31,124,556
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ZM8	10,000,000	7/17/2020	7/17/2020	0.1210	9,999,467
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ZZ9	13,100,000	7/29/2020	7/29/2020	0.1210	13,098,777
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	5,000,000	7/1/2020	2/24/2021	0.1100	4,996,539
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVNM6	10,000,000	7/1/2020	7/23/2021	0.3200	10,009,240
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313588D51	11,700,000	8/26/2020	8/26/2020	0.1520	11,697,270
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588E43	905,000	9/2/2020	9/2/2020	0.1410	904,778
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G02S1	20,000,000	7/1/2020	4/26/2021	0.3600	20,027,619
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G02X0	15,000,000	7/1/2020	4/5/2021	0.2700	15,009,256
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G03R2	10,000,000	7/1/2020	10/22/2021	0.4000	10,017,910
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	3,500,000	7/1/2020	7/30/2020	0.1400	3,500,014
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	4,500,000	7/1/2020	10/30/2020	0.1550	4,499,619
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Y64	15,000,000	7/1/2020	3/4/2021	0.1300	14,994,059
U.S. Treasury Bill	U.S. Treasury Debt	9127962G3	15,000,000	9/17/2020	9/17/2020	0.1410	14,995,450
U.S. Treasury Bill	U.S. Treasury Debt	9127962H1	21,600,000	9/24/2020	9/24/2020	0.1310	21,593,370
U.S. Treasury Bill	U.S. Treasury Debt	9127962J7	13,000,000	10/1/2020	10/1/2020	0.1470	12,995,183
U.S. Treasury Bill	U.S. Treasury Debt	9127962R9	23,533,000	10/15/2020	10/15/2020	0.1540	23,522,433
U.S. Treasury Bill	U.S. Treasury Debt	9127962T5	25,806,000	10/29/2020	10/29/2020	0.1540	25,792,882
U.S. Treasury Bill	U.S. Treasury Debt	912796SZ3	29,295,000	7/16/2020	7/16/2020	0.1150	29,293,611
U.S. Treasury Bill	U.S. Treasury Debt	912796TD1	24,375,000	8/13/2020	8/13/2020	0.1310	24,371,215
U.S. Treasury Bill	U.S. Treasury Debt	912796TJ8	19,800,000	9/10/2020	9/10/2020	0.1340	19,794,826
U.S. Treasury Bill	U.S. Treasury Debt	912796UB3	19,943,000	7/2/2020	7/2/2020	0.0960	19,942,947

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U.S. Treasury Bill	U.S. Treasury Debt	912796WW5	23,300,000	7/9/2020	7/9/2020	0.1290	23,299,340
U.S. Treasury Bill	U.S. Treasury Debt	912796WZ8	50,000,000	8/6/2020	8/6/2020	0.1290	49,993,625
U.S. Treasury Bill	U.S. Treasury Debt	912796XF1	18,100,000	8/20/2020	8/20/2020	0.1260	18,096,858
U.S. Treasury Bill	U.S. Treasury Debt	912796XG9	24,946,000	8/27/2020	8/27/2020	0.1340	24,940,767
U.S. Treasury Bill	U.S. Treasury Debt	912796XH7	25,000,000	9/3/2020	9/3/2020	0.1400	24,993,833
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963D9	26,200,000	7/14/2020	7/14/2020	0.1070	26,198,995
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963F4	16,200,000	7/21/2020	7/21/2020	0.1160	16,198,965
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963G2	20,600,000	7/28/2020	7/28/2020	0.1340	20,597,953
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963M9	14,875,000	8/4/2020	8/4/2020	0.1290	14,873,209
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963N7	37,400,000	8/11/2020	8/11/2020	0.1260	37,394,676
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963P2	5,725,000	8/18/2020	8/18/2020	0.1360	5,723,970
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963Q0	15,000,000	8/25/2020	8/25/2020	0.1360	14,996,906
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963X5	77,350,000	9/8/2020	9/8/2020	0.1310	77,330,727
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963Z0	24,900,000	9/22/2020	9/22/2020	0.1310	24,892,537
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964A4	17,300,000	9/29/2020	9/29/2020	0.1360	17,294,161
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964G1	20,890,000	10/6/2020	10/6/2020	0.1360	20,882,401
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964H9	23,330,000	10/13/2020	10/13/2020	0.1620	23,319,216
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964S5	13,000,000	11/17/2020	11/17/2020	0.1720	12,991,467
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964U0	21,393,000	12/1/2020	12/1/2020	0.1570	21,378,907
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	12,000,000	7/7/2020	10/31/2020	0.1951	12,001,317