

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

## TIAA-CREF Money Market Fund

Fund Information and Unaudited Holdings as of August 31, 2020

Weighted Average Maturity: 35.75 days

Weighted Average Life: 99.92 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	0.0700	24,999,320
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KH37	34,000,000	9/25/2020	9/25/2020	0.0700	33,998,413
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KT42	15,000,000	12/15/2020	12/15/2020	0.1110	14,995,188
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132XONQ0	8,250,000	9/3/2020	2/3/2021	0.2756	8,251,390
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	5,000,000	9/1/2020	9/1/2020	0.2300	5,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BGW4	3,000,000	9/1/2020	12/21/2020	0.1500	3,000,035
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHP8	5,000,000	9/1/2020	10/2/2020	0.1400	4,999,992
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	15,000,000	9/1/2020	2/8/2021	0.1400	14,997,544
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJZ4	25,000,000	9/1/2020	11/9/2020	0.1300	24,999,333
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	10,000,000	9/1/2020	10/1/2020	0.2156	10,000,820
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BQQ6	20,000,000	9/21/2020	12/21/2020	0.2009	19,998,782
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BXL9	25,000,000	9/1/2020	3/23/2021	0.3500	24,997,181
Federal Farm Credit Bank	U.S. Government Agency Debt	31315KM98	11,250,000	11/2/2020	11/2/2020	0.1010	11,248,063
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	5,000,000	9/1/2020	9/28/2020	0.2300	4,999,986
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Z0	22,500,000	9/1/2020	12/28/2020	0.2100	22,500,735
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	5,000,000	9/1/2020	1/19/2021	0.2600	5,001,343
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2Y9	11,000,000	9/1/2020	8/4/2021	0.1100	10,998,087
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3T9	7,500,000	9/1/2020	8/11/2022	0.1400	7,497,051
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4G6	10,000,000	9/1/2020	2/17/2022	0.1400	9,997,037
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELHD9	8,000,000	9/1/2020	1/14/2021	0.1500	7,998,203
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELU28	5,000,000	9/1/2020	7/14/2022	0.2600	5,008,530
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELVE1	25,000,000	9/1/2020	4/23/2021	0.3600	25,024,600
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	8,000,000	9/1/2020	1/22/2021	0.1200	8,000,193
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	9,500,000	9/1/2020	5/14/2021	0.1250	9,499,195
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	5,000,000	9/1/2020	10/7/2020	0.1900	5,000,468
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHCF8	25,000,000	9/11/2020	1/11/2021	0.2330	25,005,790
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	13,000,000	9/1/2020	10/16/2020	0.2000	13,001,667
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	6,000,000	9/1/2020	12/4/2020	0.1600	6,000,816

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Federal Home Loan Bank	U.S. Government Agency Debt	3130AJFM6	20,000,000	9/1/2020	3/25/2021	0.3500	20,024,837
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJFT1	20,000,000	9/1/2020	12/24/2020	0.3100	20,012,503
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGG8	15,000,000	9/1/2020	10/2/2020	0.1500	15,000,699
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	47,500,000	9/1/2020	4/13/2021	0.3000	47,549,142
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJPV5	20,000,000	9/1/2020	12/11/2020	0.1900	20,004,514
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJTL3	25,000,000	9/1/2020	7/9/2021	0.1700	25,005,870
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJTS8	25,000,000	9/1/2020	10/13/2021	0.1900	25,010,403
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJUY3	11,000,000	9/1/2020	4/21/2021	0.1400	11,000,404
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXQ7	10,000,000	9/1/2020	11/12/2020	0.0750	9,999,510
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYM5	15,000,000	9/1/2020	2/22/2022	0.1500	14,995,794
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZX0	6,000,000	9/1/2020	5/26/2022	0.1600	6,000,550
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK2G0	14,000,000	9/1/2020	2/26/2021	0.1100	13,998,706
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	900,000	9/1/2020	9/1/2020	0.0100	900,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384E47	14,900,000	9/2/2020	9/2/2020	0.0700	14,899,971
Federal Home Loan Bank	U.S. Government Agency Debt	313384E62	16,400,000	9/4/2020	9/4/2020	0.0700	16,399,904
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	75,000,000	9/9/2020	9/9/2020	0.0700	74,998,833
Federal Home Loan Bank	U.S. Government Agency Debt	313384F53	3,140,000	9/11/2020	9/11/2020	0.0700	3,139,939
Federal Home Loan Bank	U.S. Government Agency Debt	313384F87	1,004,000	9/14/2020	9/14/2020	0.0700	1,003,975
Federal Home Loan Bank	U.S. Government Agency Debt	313384F95	1,000,000	9/15/2020	9/15/2020	0.0700	999,973
Federal Home Loan Bank	U.S. Government Agency Debt	313384G29	21,000,000	9/16/2020	9/16/2020	0.0700	20,999,387
Federal Home Loan Bank	U.S. Government Agency Debt	313384G45	16,900,000	9/18/2020	9/18/2020	0.0700	16,899,441
Federal Home Loan Bank	U.S. Government Agency Debt	313384G94	12,000,000	9/23/2020	9/23/2020	0.0700	11,999,487
Federal Home Loan Bank	U.S. Government Agency Debt	313384H69	9,580,000	9/28/2020	9/28/2020	0.0700	9,579,497
Federal Home Loan Bank	U.S. Government Agency Debt	313384J75	12,894,000	10/7/2020	10/7/2020	0.0910	12,892,840
Federal Home Loan Bank	U.S. Government Agency Debt	313384K81	50,000,000	10/16/2020	10/16/2020	0.0910	49,994,375
Federal Home Loan Bank	U.S. Government Agency Debt	313384L72	27,400,000	10/23/2020	10/23/2020	0.0910	27,396,438
Federal Home Loan Bank	U.S. Government Agency Debt	313384M22	25,000,000	10/26/2020	10/26/2020	0.0910	24,996,563
Federal Home Loan Bank	U.S. Government Agency Debt	313384N21	6,232,000	11/3/2020	11/3/2020	0.1010	6,230,909
Federal Home Loan Bank	U.S. Government Agency Debt	313384N39	29,490,000	11/4/2020	11/4/2020	0.1010	29,484,757
Federal Home Loan Bank	U.S. Government Agency Debt	313384P45	986,000	11/13/2020	11/13/2020	0.1010	985,800
Federal Home Loan Bank	U.S. Government Agency Debt	313384T74	24,678,000	12/18/2020	12/18/2020	0.1110	24,669,856
Federal Home Loan Bank	U.S. Government Agency Debt	313384U49	2,139,000	12/23/2020	12/23/2020	0.1110	2,138,261
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	10,000,000	1/20/2021	1/20/2021	0.1210	9,995,300
Federal Home Loan Bank	U.S. Government Agency Debt	313385BM7	12,600,000	2/5/2021	2/5/2021	0.1310	12,592,857

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396G31	31,134,000	9/17/2020	9/17/2020	0.0700	31,133,031
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	5,000,000	9/1/2020	2/24/2021	0.1000	4,999,297
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVNM6	10,000,000	9/1/2020	7/23/2021	0.3100	10,015,113
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW2U9	10,000,000	9/1/2020	8/19/2022	0.1650	10,000,996
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588E43	905,000	9/2/2020	9/2/2020	0.0700	904,998
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G02S1	20,000,000	9/1/2020	4/26/2021	0.3500	20,021,896
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G02X0	15,000,000	9/1/2020	4/5/2021	0.2600	15,007,192
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G03R2	10,000,000	9/1/2020	10/22/2021	0.3900	10,015,591
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	4,500,000	9/1/2020	10/30/2020	0.1450	4,499,814
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Y64	15,000,000	9/1/2020	3/4/2021	0.1200	14,995,556
U.S. Treasury Bill	U.S. Treasury Debt	9127962G3	15,000,000	9/17/2020	9/17/2020	0.0860	14,999,433
U.S. Treasury Bill	U.S. Treasury Debt	9127962H1	46,047,000	9/24/2020	9/24/2020	0.0810	46,044,647
U.S. Treasury Bill	U.S. Treasury Debt	9127962J7	13,000,000	10/1/2020	10/1/2020	0.0930	12,998,998
U.S. Treasury Bill	U.S. Treasury Debt	9127962R9	42,867,000	10/15/2020	10/15/2020	0.0910	42,862,285
U.S. Treasury Bill	U.S. Treasury Debt	9127962S7	22,780,000	10/22/2020	10/22/2020	0.0980	22,776,853
U.S. Treasury Bill	U.S. Treasury Debt	9127962T5	30,019,000	10/29/2020	10/29/2020	0.0970	30,014,345
U.S. Treasury Bill	U.S. Treasury Debt	9127962Z1	8,096,000	11/12/2020	11/12/2020	0.0960	8,094,462
U.S. Treasury Bill	U.S. Treasury Debt	9127963A5	55,000,000	11/19/2020	11/19/2020	0.0980	54,988,232
U.S. Treasury Bill	U.S. Treasury Debt	9127963B3	14,683,000	11/27/2020	11/27/2020	0.1030	14,679,363
U.S. Treasury Bill	U.S. Treasury Debt	9127963K3	17,143,000	12/17/2020	12/17/2020	0.1030	17,137,777
U.S. Treasury Bill	U.S. Treasury Debt	9127963L1	13,000,000	12/24/2020	12/24/2020	0.1140	12,995,369
U.S. Treasury Bill	U.S. Treasury Debt	9127963R8	38,694,000	9/1/2020	9/1/2020	0.0100	38,694,000
U.S. Treasury Bill	U.S. Treasury Debt	912796TJ8	19,800,000	9/10/2020	9/10/2020	0.0780	19,799,616
U.S. Treasury Bill	U.S. Treasury Debt	912796TN9	23,684,000	10/8/2020	10/8/2020	0.0970	23,681,657
U.S. Treasury Bill	U.S. Treasury Debt	912796TU3	40,287,000	12/3/2020	12/3/2020	0.1110	40,275,552
U.S. Treasury Bill	U.S. Treasury Debt	912796XH7	25,000,000	9/3/2020	9/3/2020	0.0880	24,999,879
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963X5	77,350,000	9/8/2020	9/8/2020	0.0910	77,348,646
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963Y3	16,602,000	9/15/2020	9/15/2020	0.0830	16,601,467
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963Z0	24,900,000	9/22/2020	9/22/2020	0.0860	24,898,765
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964A4	52,329,000	9/29/2020	9/29/2020	0.0860	52,325,541
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964G1	20,890,000	10/6/2020	10/6/2020	0.0950	20,888,096
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964H9	52,043,000	10/13/2020	10/13/2020	0.0910	52,037,535
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964J5	22,185,000	10/20/2020	10/20/2020	0.0950	22,182,169
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964K2	15,975,000	10/27/2020	10/27/2020	0.0980	15,972,577
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964Q9	38,579,000	11/3/2020	11/3/2020	0.0960	38,572,586
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964R7	24,757,000	11/10/2020	11/10/2020	0.0910	24,752,668
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964S5	24,449,000	11/17/2020	11/17/2020	0.0650	24,445,601
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964T3	21,659,000	11/24/2020	11/24/2020	0.0860	21,654,704
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964U0	21,393,000	12/1/2020	12/1/2020	0.0910	21,388,133
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965B1	38,527,000	12/8/2020	12/8/2020	0.1310	38,513,366
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965C9	22,835,000	12/15/2020	12/15/2020	0.1010	22,828,340
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965D7	25,000,000	12/22/2020	12/22/2020	0.0960	24,992,611
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965F2	20,000,000	12/29/2020	12/29/2020	0.1110	19,992,728
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796A58	7,390,000	1/5/2021	1/5/2021	0.1160	7,387,026
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	12,000,000	9/1/2020	10/31/2020	0.1450	12,001,125