

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

TIAA-CREF Money Market Fund

Fund Information and Unaudited Holdings as of September 30, 2020

Weighted Average Maturity: 40.92 days

Weighted Average Life: 102.08 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	31315KT42	15,000,000	12/15/2020	12/15/2020	0.0910	14,997,188
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NQ0	8,250,000	10/3/2020	2/3/2021	0.2756	8,251,125
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BGW4	3,000,000	10/1/2020	12/21/2020	0.1500	3,000,418
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHP8	5,000,000	10/2/2020	10/2/2020	0.1400	5,000,008
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	15,000,000	10/1/2020	2/8/2021	0.1400	15,002,525
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJZ4	25,000,000	10/1/2020	11/9/2020	0.1300	25,001,260
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	10,000,000	10/1/2020	10/1/2020	0.2151	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BQQ6	20,000,000	10/21/2020	12/21/2020	0.1863	19,999,114
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BXL9	25,000,000	10/1/2020	3/23/2021	0.3500	25,030,260
Federal Farm Credit Bank	U.S. Government Agency Debt	31315KM98	11,250,000	11/2/2020	11/2/2020	0.0700	11,249,300
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Z0	22,500,000	10/6/2020	12/28/2020	0.2100	22,502,810
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	5,000,000	10/5/2020	1/19/2021	0.2600	5,001,504
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2Y9	11,000,000	10/1/2020	8/4/2021	0.1100	10,999,901
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3T9	7,500,000	10/1/2020	8/11/2022	0.1400	7,495,761
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4G6	10,000,000	10/1/2020	2/17/2022	0.1400	10,000,597
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL7M0	10,000,000	10/1/2020	10/15/2021	0.1250	10,000,164
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELHD9	8,000,000	10/1/2020	1/14/2021	0.1500	8,001,384
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELU28	5,000,000	10/1/2020	7/14/2022	0.2600	5,010,121
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELVE1	25,000,000	10/1/2020	4/23/2021	0.3600	25,036,619
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	8,000,000	10/1/2020	1/22/2021	0.1200	8,000,757
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	9,500,000	10/1/2020	5/14/2021	0.1250	9,501,361
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	5,000,000	10/1/2020	10/7/2020	0.1900	5,000,085
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHCF8	25,000,000	10/11/2020	1/11/2021	0.2210	25,004,499
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	13,000,000	10/1/2020	10/16/2020	0.2000	13,000,636
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	6,000,000	10/1/2020	12/4/2020	0.1600	6,000,796
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJFM6	20,000,000	10/1/2020	3/25/2021	0.3500	20,024,605
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJFT1	20,000,000	10/1/2020	12/24/2020	0.3100	20,010,401
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGG8	15,000,000	10/2/2020	10/2/2020	0.1500	15,000,039

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Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	47,500,000	10/1/2020	4/13/2021	0.3000	47,551,463
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJPV5	20,000,000	10/1/2020	12/11/2020	0.1900	20,004,102
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJTL3	25,000,000	10/1/2020	7/9/2021	0.1700	25,012,056
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJTS8	25,000,000	10/1/2020	10/13/2021	0.1900	25,017,566
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJUY3	11,000,000	10/1/2020	4/21/2021	0.1400	11,002,470
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXQ7	10,000,000	10/1/2020	11/12/2020	0.0750	9,999,909
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYM5	15,000,000	10/1/2020	2/22/2022	0.1500	15,003,616
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZX0	6,000,000	10/1/2020	5/26/2022	0.1600	6,002,006
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK2G0	14,000,000	10/1/2020	2/26/2021	0.1100	14,000,927
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK3B0	10,000,000	12/1/2020	12/1/2020	0.0950	10,000,114
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK5Q5	14,000,000	10/1/2020	1/11/2021	0.1000	14,000,429
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK7G5	9,000,000	10/1/2020	12/21/2021	0.1350	9,000,775
Federal Home Loan Bank	U.S. Government Agency Debt	313384J75	12,894,000	10/7/2020	10/7/2020	0.0600	12,893,871
Federal Home Loan Bank	U.S. Government Agency Debt	313384K65	3,033,000	10/14/2020	10/14/2020	0.0600	3,032,934
Federal Home Loan Bank	U.S. Government Agency Debt	313384K81	50,000,000	10/16/2020	10/16/2020	0.0600	49,998,750
Federal Home Loan Bank	U.S. Government Agency Debt	313384L72	27,400,000	10/23/2020	10/23/2020	0.0600	27,398,995
Federal Home Loan Bank	U.S. Government Agency Debt	313384M22	25,000,000	10/26/2020	10/26/2020	0.0600	24,998,958
Federal Home Loan Bank	U.S. Government Agency Debt	313384N21	6,232,000	11/3/2020	11/3/2020	0.0700	6,231,600
Federal Home Loan Bank	U.S. Government Agency Debt	313384N39	29,490,000	11/4/2020	11/4/2020	0.0700	29,488,050
Federal Home Loan Bank	U.S. Government Agency Debt	313384P45	986,000	11/13/2020	11/13/2020	0.0700	985,918
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q28	600,000	11/19/2020	11/19/2020	0.0700	599,943
Federal Home Loan Bank	U.S. Government Agency Debt	313384R92	700,000	12/4/2020	12/4/2020	0.0910	699,888
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	10,000,000	12/9/2020	12/9/2020	0.0910	9,998,275
Federal Home Loan Bank	U.S. Government Agency Debt	313384T58	4,150,000	12/16/2020	12/16/2020	0.0910	4,149,212
Federal Home Loan Bank	U.S. Government Agency Debt	313384T74	24,678,000	12/18/2020	12/18/2020	0.0910	24,673,188
Federal Home Loan Bank	U.S. Government Agency Debt	313384U49	2,139,000	12/23/2020	12/23/2020	0.0910	2,138,556
Federal Home Loan Bank	U.S. Government Agency Debt	313384U98	44,001,000	12/28/2020	12/28/2020	0.0910	43,991,320
Federal Home Loan Bank	U.S. Government Agency Debt	313385AF3	1,000,000	1/6/2021	1/6/2021	0.0910	999,758
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	10,000,000	1/20/2021	1/20/2021	0.0910	9,997,225
Federal Home Loan Bank	U.S. Government Agency Debt	313385BM7	20,172,000	2/5/2021	2/5/2021	0.1010	20,164,884
Federal Home Loan Bank	U.S. Government Agency Debt	313385DD5	16,000,000	3/17/2021	3/17/2021	0.1010	15,992,578
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	5,000,000	10/1/2020	2/24/2021	0.1000	5,000,046
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVNM6	10,000,000	10/1/2020	7/23/2021	0.3100	10,016,404
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW2U9	10,000,000	10/1/2020	8/19/2022	0.1650	10,002,476

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Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G02S1	20,000,000	10/1/2020	4/26/2021	0.3500	20,028,604
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G02X0	15,000,000	10/1/2020	4/5/2021	0.2600	15,012,499
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G03R2	10,000,000	10/1/2020	10/22/2021	0.3900	10,028,453
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	4,500,000	10/1/2020	10/30/2020	0.1450	4,500,236
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Y64	15,000,000	10/1/2020	3/4/2021	0.1200	15,001,613
U.S. Treasury Bill	U.S. Treasury Debt	9127962F5	20,000,000	3/25/2021	3/25/2021	0.1140	19,989,062
U.S. Treasury Bill	U.S. Treasury Debt	9127962J7	10,856,000	10/1/2020	10/1/2020	0.0100	10,856,000
U.S. Treasury Bill	U.S. Treasury Debt	9127962R9	42,867,000	10/15/2020	10/15/2020	0.0830	42,865,625
U.S. Treasury Bill	U.S. Treasury Debt	9127962S7	22,780,000	10/22/2020	10/22/2020	0.0880	22,778,837
U.S. Treasury Bill	U.S. Treasury Debt	9127962T5	30,019,000	10/29/2020	10/29/2020	0.0980	30,016,724
U.S. Treasury Bill	U.S. Treasury Debt	9127962Z1	8,096,000	11/12/2020	11/12/2020	0.0980	8,095,079
U.S. Treasury Bill	U.S. Treasury Debt	9127963A5	55,000,000	11/19/2020	11/19/2020	0.0910	54,993,263
U.S. Treasury Bill	U.S. Treasury Debt	9127963B3	14,683,000	11/27/2020	11/27/2020	0.1010	14,680,675
U.S. Treasury Bill	U.S. Treasury Debt	9127963J6	35,949,000	12/10/2020	12/10/2020	0.1010	35,942,010
U.S. Treasury Bill	U.S. Treasury Debt	9127963K3	33,325,000	12/17/2020	12/17/2020	0.0960	33,318,229
U.S. Treasury Bill	U.S. Treasury Debt	9127963L1	13,000,000	12/24/2020	12/24/2020	0.1110	12,996,663
U.S. Treasury Bill	U.S. Treasury Debt	9127963T4	7,000,000	1/7/2021	1/7/2021	0.1000	6,998,118
U.S. Treasury Bill	U.S. Treasury Debt	9127963U1	17,080,000	1/14/2021	1/14/2021	0.1090	17,074,645
U.S. Treasury Bill	U.S. Treasury Debt	9127964N6	5,000,000	3/18/2021	3/18/2021	0.1020	4,997,638
U.S. Treasury Bill	U.S. Treasury Debt	912796TN9	23,684,000	10/8/2020	10/8/2020	0.0650	23,683,701
U.S. Treasury Bill	U.S. Treasury Debt	912796TU3	87,776,000	12/3/2020	12/3/2020	0.1010	87,760,639
U.S. Treasury Bill	U.S. Treasury Debt	912796TY5	29,739,000	12/31/2020	12/31/2020	0.1060	29,731,107
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964G1	20,890,000	10/6/2020	10/6/2020	0.0680	20,889,804
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964H9	52,043,000	10/13/2020	10/13/2020	0.0690	52,041,807
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964J5	22,185,000	10/20/2020	10/20/2020	0.0840	22,184,019
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964K2	50,227,000	10/27/2020	10/27/2020	0.0810	50,224,098
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964Q9	68,079,000	11/3/2020	11/3/2020	0.0940	68,073,209
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964R7	24,757,000	11/10/2020	11/10/2020	0.0830	24,754,731
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964S5	34,449,000	11/17/2020	11/17/2020	0.0960	34,444,727
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964T3	21,660,000	11/24/2020	11/24/2020	0.0930	21,656,995
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964U0	45,842,000	12/1/2020	12/1/2020	0.0940	45,834,795
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965B1	38,527,000	12/8/2020	12/8/2020	0.1470	38,516,448
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965C9	53,918,000	12/15/2020	12/15/2020	0.1060	53,906,205
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965D7	42,865,000	12/22/2020	12/22/2020	0.0860	42,856,701
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965F2	37,454,000	12/29/2020	12/29/2020	0.0910	37,445,666
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796A58	32,390,000	1/5/2021	1/5/2021	0.0960	32,381,795
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796A66	15,000,000	1/12/2021	1/12/2021	0.0760	14,996,781
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796B99	23,500,000	2/23/2021	2/23/2021	0.1010	23,490,535
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	12,000,000	10/6/2020	10/31/2020	0.1450	12,000,281