

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

TIAA-CREF Life Money Market Fund

Fund Information and Unaudited Holdings as of October 31, 2020

Weighted Average Maturity: 42.36 days

Weighted Average Life: 92.63 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	31422BGW4	2,000,000	11/2/2020	12/21/2020	0.1700	2,000,169
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	1,000,000	11/2/2020	2/8/2021	0.1600	1,000,127
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	500,000	11/3/2020	1/19/2021	0.2600	500,109
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2Y9	1,000,000	11/2/2020	8/4/2021	0.1300	999,992
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4G6	1,000,000	11/2/2020	2/17/2022	0.1600	1,000,056
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL7M0	1,000,000	11/2/2020	10/15/2021	0.1450	1,000,015
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELU28	1,000,000	11/2/2020	7/14/2022	0.2800	1,002,066
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	500,000	11/2/2020	5/14/2021	0.1450	500,062
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	2,000,000	11/2/2020	12/4/2020	0.1800	2,000,137
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	2,500,000	11/2/2020	4/13/2021	0.3200	2,502,263
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJTS8	2,000,000	11/2/2020	10/13/2021	0.2100	2,001,286
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJUY3	1,000,000	11/2/2020	4/21/2021	0.1600	1,000,191
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXQ7	1,500,000	11/2/2020	11/12/2020	0.0950	1,499,999
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYM5	1,000,000	11/2/2020	2/22/2022	0.1700	1,000,228
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZX0	500,000	11/2/2020	5/26/2022	0.1800	500,158
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK2G0	1,000,000	11/2/2020	2/26/2021	0.1300	1,000,054
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK3B0	290,000	12/1/2020	12/1/2020	0.0950	290,001
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK5Q5	1,000,000	11/2/2020	1/11/2021	0.1200	1,000,021
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK7G5	1,000,000	11/2/2020	12/21/2021	0.1550	1,000,080
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKBT2	1,000,000	11/2/2020	10/5/2022	0.1750	999,627
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKDZ6	500,000	1/28/2021	1/28/2021	0.1000	499,973
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKEE2	850,000	2/3/2021	2/3/2021	0.1000	849,963
Federal Home Loan Bank	U.S. Government Agency Debt	313384N21	1,668,000	11/3/2020	11/3/2020	0.0810	1,667,996
Federal Home Loan Bank	U.S. Government Agency Debt	313384N39	681,000	11/4/2020	11/4/2020	0.0810	680,997
Federal Home Loan Bank	U.S. Government Agency Debt	313384P45	1,814,000	11/13/2020	11/13/2020	0.0810	1,813,956
Federal Home Loan Bank	U.S. Government Agency Debt	313384P78	550,000	11/16/2020	11/16/2020	0.0810	549,983
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q77	1,800,000	11/24/2020	11/24/2020	0.0810	1,799,912
Federal Home Loan Bank	U.S. Government Agency Debt	313384R76	1,000,000	12/2/2020	12/2/2020	0.0910	999,925

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	313384S67	4,500,000	12/9/2020	12/9/2020	0.0910	4,499,584
Federal Home Loan Bank	U.S. Government Agency Debt	313384T74	2,000,000	12/18/2020	12/18/2020	0.0910	1,999,770
Federal Home Loan Bank	U.S. Government Agency Debt	313384U98	1,690,000	12/28/2020	12/28/2020	0.0910	1,689,763
Federal Home Loan Bank	U.S. Government Agency Debt	313385AD8	1,500,000	1/4/2021	1/4/2021	0.1010	1,499,738
Federal Home Loan Bank	U.S. Government Agency Debt	313385AN6	1,975,000	1/13/2021	1/13/2021	0.1010	1,974,605
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	241,000	1/20/2021	1/20/2021	0.1010	240,947
Federal Home Loan Bank	U.S. Government Agency Debt	313385BC9	1,000,000	1/27/2021	1/27/2021	0.1010	999,761
Federal Home Loan Bank	U.S. Government Agency Debt	313385BM7	2,000,000	2/5/2021	2/5/2021	0.1010	1,999,472
Federal Home Loan Bank	U.S. Government Agency Debt	313385BS4	350,000	2/10/2021	2/10/2021	0.1010	349,903
Federal Home Loan Bank	U.S. Government Agency Debt	313385CV6	330,000	3/9/2021	3/9/2021	0.1110	329,872
Federal Home Loan Bank	U.S. Government Agency Debt	313385DD5	1,000,000	3/17/2021	3/17/2021	0.1110	999,588
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	1,000,000	11/2/2020	2/24/2021	0.1200	1,000,007
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW2U9	1,000,000	11/2/2020	8/19/2022	0.1850	1,000,002
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588N35	813,000	11/4/2020	11/4/2020	0.0810	812,996
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Y64	2,000,000	11/2/2020	3/4/2021	0.1400	2,000,170
U.S. Treasury Bill	U.S. Treasury Debt	9127962Z1	946,000	11/12/2020	11/12/2020	0.0760	945,980
U.S. Treasury Bill	U.S. Treasury Debt	9127963A5	5,969,000	11/19/2020	11/19/2020	0.0830	5,968,767
U.S. Treasury Bill	U.S. Treasury Debt	9127963B3	2,707,000	11/27/2020	11/27/2020	0.0860	2,706,840
U.S. Treasury Bill	U.S. Treasury Debt	9127963J6	3,382,000	12/10/2020	12/10/2020	0.0890	3,381,683
U.S. Treasury Bill	U.S. Treasury Debt	9127963L1	2,000,000	12/24/2020	12/24/2020	0.0910	1,999,740
U.S. Treasury Bill	U.S. Treasury Debt	9127963U1	1,445,000	1/14/2021	1/14/2021	0.0880	1,444,744
U.S. Treasury Bill	U.S. Treasury Debt	9127963W7	3,239,000	2/4/2021	2/4/2021	0.1010	3,238,157
U.S. Treasury Bill	U.S. Treasury Debt	9127964C0	2,000,000	2/11/2021	2/11/2021	0.0930	1,999,481
U.S. Treasury Bill	U.S. Treasury Debt	9127964D8	2,152,000	2/18/2021	2/18/2021	0.0960	2,151,387
U.S. Treasury Bill	U.S. Treasury Debt	912796TP4	101,000	11/5/2020	11/5/2020	0.0720	100,999
U.S. Treasury Bill	U.S. Treasury Debt	912796TU3	4,795,000	12/3/2020	12/3/2020	0.0880	4,794,639
U.S. Treasury Bill	U.S. Treasury Debt	912796TY5	1,792,000	12/31/2020	12/31/2020	0.0930	1,791,728
U.S. Treasury Bill	U.S. Treasury Debt	912796XE4	3,500,000	2/25/2021	2/25/2021	0.1060	3,498,826
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964Q9	6,072,000	11/3/2020	11/3/2020	0.0650	6,071,989
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964S5	2,092,000	11/17/2020	11/17/2020	0.0810	2,091,930
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964T3	2,775,000	11/24/2020	11/24/2020	0.0860	2,774,856
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964U0	3,173,000	12/1/2020	12/1/2020	0.0860	3,172,783
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965B1	5,065,000	12/8/2020	12/8/2020	0.0910	5,064,544
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965C9	2,756,000	12/15/2020	12/15/2020	0.0920	2,755,700
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965D7	7,865,000	12/22/2020	12/22/2020	0.0910	7,864,017
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965F2	3,500,000	12/29/2020	12/29/2020	0.0930	3,499,487
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796A58	4,130,000	1/5/2021	1/5/2021	0.0910	4,129,339
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796A66	952,000	1/12/2021	1/12/2021	0.0860	951,840
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796A82	892,000	1/26/2021	1/26/2021	0.1410	891,705
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796B65	1,846,000	2/2/2021	2/2/2021	0.0760	1,845,646
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796B73	64,000	2/9/2021	2/9/2021	0.1210	63,979
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796B99	1,400,000	2/23/2021	2/23/2021	0.0960	1,399,583
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796C80	250,000	3/16/2021	3/16/2021	0.0940	249,913