

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

## TIAA-CREF Life Money Market Fund

Fund Information and Unaudited Holdings as of November 30, 2020

Weighted Average Maturity: 37.31 days

Weighted Average Life: 91.41 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	12/1/2020	12/21/2020	0.1600	2,000,078
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	1,000,000	12/1/2020	2/8/2021	0.1500	1,000,100
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	500,000	12/1/2020	1/19/2021	0.2450	500,068
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2Y9	1,000,000	12/1/2020	8/4/2021	0.1200	1,000,007
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4G6	1,000,000	12/1/2020	2/17/2022	0.1500	1,000,168
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL7M0	1,000,000	12/1/2020	10/15/2021	0.1350	1,000,085
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELU28	1,000,000	12/1/2020	7/14/2022	0.2700	1,002,052
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHU9	1,000,000	12/1/2020	6/1/2022	0.1200	999,659
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	500,000	12/1/2020	5/14/2021	0.1350	500,053
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	2,000,000	12/1/2020	12/4/2020	0.1700	2,000,015
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	2,500,000	12/1/2020	4/13/2021	0.3100	2,501,861
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJTS8	2,000,000	12/1/2020	10/13/2021	0.2000	2,001,312
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJUY3	1,000,000	12/1/2020	4/21/2021	0.1500	1,000,158
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYM5	1,000,000	12/1/2020	2/22/2022	0.1600	1,000,289
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZX0	500,000	12/1/2020	5/26/2022	0.1700	500,188
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK2G0	1,000,000	12/1/2020	2/26/2021	0.1200	1,000,047
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK3B0	290,000	12/1/2020	12/1/2020	0.0950	290,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK5Q5	1,000,000	12/1/2020	1/11/2021	0.1100	1,000,021
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK7G5	1,000,000	12/1/2020	12/21/2021	0.1450	1,000,147
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKBT2	1,000,000	12/1/2020	10/5/2022	0.1650	1,000,169
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKDZ6	500,000	1/28/2021	1/28/2021	0.1000	499,978
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKEE2	850,000	2/3/2021	2/3/2021	0.1000	850,045
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKG67	1,000,000	12/1/2020	5/13/2022	0.1350	999,871
Federal Home Loan Bank	U.S. Government Agency Debt	313384R76	1,000,000	12/2/2020	12/2/2020	0.0600	999,998
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	4,500,000	12/9/2020	12/9/2020	0.0600	4,499,940
Federal Home Loan Bank	U.S. Government Agency Debt	313384T74	2,000,000	12/18/2020	12/18/2020	0.0600	1,999,943
Federal Home Loan Bank	U.S. Government Agency Debt	313384U98	1,690,000	12/28/2020	12/28/2020	0.0600	1,689,924
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	100,000	12/30/2020	12/30/2020	0.0600	99,995

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	313385AD8	1,500,000	1/4/2021	1/4/2021	0.0810	1,499,887
Federal Home Loan Bank	U.S. Government Agency Debt	313385AN6	2,275,000	1/13/2021	1/13/2021	0.0810	2,274,783
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	241,000	1/20/2021	1/20/2021	0.0810	240,973
Federal Home Loan Bank	U.S. Government Agency Debt	313385AX4	195,000	1/22/2021	1/22/2021	0.0810	194,977
Federal Home Loan Bank	U.S. Government Agency Debt	313385BC9	2,000,000	1/27/2021	1/27/2021	0.0810	1,999,747
Federal Home Loan Bank	U.S. Government Agency Debt	313385BM7	2,000,000	2/5/2021	2/5/2021	0.0910	1,999,670
Federal Home Loan Bank	U.S. Government Agency Debt	313385BS4	694,000	2/10/2021	2/10/2021	0.0910	693,877
Federal Home Loan Bank	U.S. Government Agency Debt	313385BZ8	1,000,000	2/17/2021	2/17/2021	0.0910	999,805
Federal Home Loan Bank	U.S. Government Agency Debt	313385CG9	2,723,000	2/24/2021	2/24/2021	0.0910	2,722,421
Federal Home Loan Bank	U.S. Government Agency Debt	313385CV6	970,000	3/9/2021	3/9/2021	0.0910	969,762
Federal Home Loan Bank	U.S. Government Agency Debt	313385DD5	1,000,000	3/17/2021	3/17/2021	0.0910	999,735
Federal Home Loan Bank	U.S. Government Agency Debt	313385EA0	460,000	4/7/2021	4/7/2021	0.0910	459,854
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	1,000,000	12/1/2020	2/24/2021	0.1100	1,000,024
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW2U9	1,000,000	12/1/2020	8/19/2022	0.1750	1,000,871
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Y64	2,000,000	12/1/2020	3/4/2021	0.1300	2,000,155
U.S. Treasury Bill	U.S. Treasury Debt	9127962F5	1,000,000	3/25/2021	3/25/2021	0.0920	999,712
U.S. Treasury Bill	U.S. Treasury Debt	9127963J6	3,382,000	12/10/2020	12/10/2020	0.0480	3,381,960
U.S. Treasury Bill	U.S. Treasury Debt	9127963L1	2,014,000	12/24/2020	12/24/2020	0.0730	2,013,907
U.S. Treasury Bill	U.S. Treasury Debt	9127963U1	1,445,000	1/14/2021	1/14/2021	0.0730	1,444,872
U.S. Treasury Bill	U.S. Treasury Debt	9127963W7	4,239,000	2/4/2021	2/4/2021	0.0810	4,238,386
U.S. Treasury Bill	U.S. Treasury Debt	9127964C0	3,500,000	2/11/2021	2/11/2021	0.0760	3,499,473
U.S. Treasury Bill	U.S. Treasury Debt	9127964D8	3,152,000	2/18/2021	2/18/2021	0.0760	3,151,480
U.S. Treasury Bill	U.S. Treasury Debt	9127964F3	1,000,000	3/4/2021	3/4/2021	0.0850	999,781
U.S. Treasury Bill	U.S. Treasury Debt	9127964N6	2,000,000	3/18/2021	3/18/2021	0.0880	1,999,480
U.S. Treasury Bill	U.S. Treasury Debt	9127964P1	405,000	4/1/2021	4/1/2021	0.0900	404,879
U.S. Treasury Bill	U.S. Treasury Debt	912796TU3	4,795,000	12/3/2020	12/3/2020	0.0480	4,794,987
U.S. Treasury Bill	U.S. Treasury Debt	912796TY5	1,792,000	12/31/2020	12/31/2020	0.0780	1,791,884
U.S. Treasury Bill	U.S. Treasury Debt	912796XE4	4,118,000	2/25/2021	2/25/2021	0.0790	4,117,225
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964U0	4,200,000	12/1/2020	12/1/2020	0.0100	4,200,000
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965B1	5,065,000	12/8/2020	12/8/2020	0.0500	5,064,951
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965C9	2,756,000	12/15/2020	12/15/2020	0.0530	2,755,944
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965D7	7,865,000	12/22/2020	12/22/2020	0.0740	7,864,662
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965F2	3,500,000	12/29/2020	12/29/2020	0.0830	3,499,775
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796A58	4,130,000	1/5/2021	1/5/2021	0.0670	4,129,734
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796A66	1,452,000	1/12/2021	1/12/2021	0.0760	1,451,873
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796A82	892,000	1/26/2021	1/26/2021	0.0830	891,886
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796B65	1,846,000	2/2/2021	2/2/2021	0.0700	1,845,774
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796B73	2,666,000	2/9/2021	2/9/2021	0.1260	2,665,352
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796B99	1,452,000	2/23/2021	2/23/2021	0.0700	1,451,763
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796C23	2,999,000	3/2/2021	3/2/2021	0.0810	2,998,394
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796C80	250,000	3/16/2021	3/16/2021	0.0910	249,934
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796D89	812,000	4/13/2021	4/13/2021	0.0940	811,721
United States Cash Management Bill	U.S. Treasury Debt	912796C72	1,000,000	3/9/2021	3/9/2021	0.0910	999,755