

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

## TIAA-CREF Life Money Market Fund

Fund Information and Unaudited Holdings as of December 31, 2020

Weighted Average Maturity: 43.02 days

Weighted Average Life: 103.10 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	31422BJY7	1,000,000	1/1/2021	2/8/2021	0.1600	1,000,051
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	500,000	1/5/2021	1/19/2021	0.2550	500,021
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2Y9	1,000,000	1/1/2021	8/4/2021	0.1300	1,000,006
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4G6	1,000,000	1/1/2021	2/17/2022	0.1600	1,000,228
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL7M0	1,000,000	1/1/2021	10/15/2021	0.1450	1,000,076
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELU28	1,000,000	1/1/2021	7/14/2022	0.2800	1,001,700
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHU9	1,000,000	1/1/2021	6/1/2022	0.1300	999,558
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMJM5	1,000,000	1/1/2021	9/8/2022	0.1350	999,367
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMLK6	225,000	1/1/2021	10/21/2022	0.1500	224,916
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	500,000	1/4/2021	5/14/2021	0.1450	500,048
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	2,500,000	1/4/2021	4/13/2021	0.3200	2,501,509
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJTS8	2,000,000	1/4/2021	10/13/2021	0.2100	2,001,407
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJUY3	1,000,000	1/4/2021	4/21/2021	0.1600	1,000,178
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYM5	1,000,000	1/4/2021	2/22/2022	0.1700	1,000,575
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZX0	500,000	1/4/2021	5/26/2022	0.1800	500,421
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK2G0	1,000,000	1/4/2021	2/26/2021	0.1300	1,000,043
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK5Q5	1,000,000	1/4/2021	1/11/2021	0.1200	1,000,003
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK7G5	1,000,000	1/4/2021	12/21/2021	0.1550	1,000,341
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKBT2	1,000,000	1/5/2021	10/5/2022	0.1750	1,000,161
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKDZ6	500,000	1/28/2021	1/28/2021	0.1000	500,003
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKEE2	850,000	2/3/2021	2/3/2021	0.1000	850,047
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKG67	1,000,000	1/4/2021	5/13/2022	0.1450	1,000,343
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	650,000	1/4/2021	12/8/2022	0.1500	649,747
Federal Home Loan Bank	U.S. Government Agency Debt	313385AD8	1,500,000	1/4/2021	1/4/2021	0.0100	1,500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385AN6	2,275,000	1/13/2021	1/13/2021	0.0700	2,274,960
Federal Home Loan Bank	U.S. Government Agency Debt	313385AU0	500,000	1/19/2021	1/19/2021	0.0700	499,985
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	241,000	1/20/2021	1/20/2021	0.0700	240,993
Federal Home Loan Bank	U.S. Government Agency Debt	313385AX4	495,000	1/22/2021	1/22/2021	0.0700	494,983

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	313385BB1	300,000	1/26/2021	1/26/2021	0.0700	299,987
Federal Home Loan Bank	U.S. Government Agency Debt	313385BC9	3,200,000	1/27/2021	1/27/2021	0.0700	3,199,857
Federal Home Loan Bank	U.S. Government Agency Debt	313385BK1	1,000,000	2/3/2021	2/3/2021	0.0810	999,933
Federal Home Loan Bank	U.S. Government Agency Debt	313385BM7	2,000,000	2/5/2021	2/5/2021	0.0810	1,999,858
Federal Home Loan Bank	U.S. Government Agency Debt	313385BQ8	1,000,000	2/8/2021	2/8/2021	0.0810	999,922
Federal Home Loan Bank	U.S. Government Agency Debt	313385BR6	600,000	2/9/2021	2/9/2021	0.0810	599,952
Federal Home Loan Bank	U.S. Government Agency Debt	313385BS4	694,000	2/10/2021	2/10/2021	0.0810	693,943
Federal Home Loan Bank	U.S. Government Agency Debt	313385BZ8	1,000,000	2/17/2021	2/17/2021	0.0810	999,902
Federal Home Loan Bank	U.S. Government Agency Debt	313385CB0	1,264,000	2/19/2021	2/19/2021	0.0810	1,263,871
Federal Home Loan Bank	U.S. Government Agency Debt	313385CG9	2,723,000	2/24/2021	2/24/2021	0.0810	2,722,691
Federal Home Loan Bank	U.S. Government Agency Debt	313385CV6	1,640,000	3/9/2021	3/9/2021	0.0910	1,639,738
Federal Home Loan Bank	U.S. Government Agency Debt	313385CW4	100,000	3/10/2021	3/10/2021	0.0910	99,984
Federal Home Loan Bank	U.S. Government Agency Debt	313385DD5	2,000,000	3/17/2021	3/17/2021	0.0910	1,999,640
Federal Home Loan Bank	U.S. Government Agency Debt	313385DF0	3,433,000	3/19/2021	3/19/2021	0.0910	3,432,365
Federal Home Loan Bank	U.S. Government Agency Debt	313385EA0	460,000	4/7/2021	4/7/2021	0.0910	459,893
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	500,000	5/26/2021	5/26/2021	0.1010	499,803
Federal Home Loan Bank	U.S. Government Agency Debt	313385GD2	500,000	5/28/2021	5/28/2021	0.1010	499,800
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	1,000,000	1/1/2021	2/24/2021	0.1200	1,000,014
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW2U9	1,000,000	1/1/2021	8/19/2022	0.1850	1,000,824
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Y64	2,000,000	1/1/2021	3/4/2021	0.1400	2,000,098
Fixed Income Clearing Corp. (FICC)/State Street Bank & Trust Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	1,975,000	1/4/2021	1/4/2021	0.0500	1,975,000
U.S. Treasury Bill	U.S. Treasury Debt	9127962F5	1,000,000	3/25/2021	3/25/2021	0.0760	999,833
U.S. Treasury Bill	U.S. Treasury Debt	9127962Q1	27,000	4/22/2021	4/22/2021	0.0810	26,994
U.S. Treasury Bill	U.S. Treasury Debt	9127963U1	1,445,000	1/14/2021	1/14/2021	0.0450	1,444,982
U.S. Treasury Bill	U.S. Treasury Debt	9127963V9	1,269,000	1/21/2021	1/21/2021	0.0450	1,268,973
U.S. Treasury Bill	U.S. Treasury Debt	9127963W7	4,239,000	2/4/2021	2/4/2021	0.0550	4,238,799
U.S. Treasury Bill	U.S. Treasury Debt	9127964C0	3,500,000	2/11/2021	2/11/2021	0.0600	3,499,778
U.S. Treasury Bill	U.S. Treasury Debt	9127964D8	3,152,000	2/18/2021	2/18/2021	0.0650	3,151,744
U.S. Treasury Bill	U.S. Treasury Debt	9127964F3	2,000,000	3/4/2021	3/4/2021	0.0700	1,999,771
U.S. Treasury Bill	U.S. Treasury Debt	9127964M8	1,500,000	3/11/2021	3/11/2021	0.0760	1,499,794
U.S. Treasury Bill	U.S. Treasury Debt	9127964N6	2,000,000	3/18/2021	3/18/2021	0.0700	1,999,716
U.S. Treasury Bill	U.S. Treasury Debt	9127964P1	2,421,000	4/1/2021	4/1/2021	0.0810	2,420,532
U.S. Treasury Bill	U.S. Treasury Debt	9127964Z9	500,000	4/29/2021	4/29/2021	0.0860	499,864
U.S. Treasury Bill	U.S. Treasury Debt	912796UC1	3,280,000	1/28/2021	1/28/2021	0.0580	3,279,874
U.S. Treasury Bill	U.S. Treasury Debt	912796XE4	4,118,000	2/25/2021	2/25/2021	0.0680	4,117,599
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796A58	4,070,000	1/5/2021	1/5/2021	0.0050	4,069,999
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796A66	1,452,000	1/12/2021	1/12/2021	0.0400	1,451,987
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796A82	892,000	1/26/2021	1/26/2021	0.0480	891,974
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796B65	1,846,000	2/2/2021	2/2/2021	0.0780	1,845,886
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796B73	2,666,000	2/9/2021	2/9/2021	0.0450	2,665,880
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796B81	1,450,000	2/16/2021	2/16/2021	0.0700	1,449,879
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796B99	1,452,000	2/23/2021	2/23/2021	0.0630	1,451,874

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U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796C23	2,999,000	3/2/2021	3/2/2021	0.0820	2,998,615
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796C72	1,000,000	3/9/2021	3/9/2021	0.0860	999,849
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796C80	3,338,000	3/16/2021	3/16/2021	0.0740	3,337,519
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796C98	5,271,000	3/23/2021	3/23/2021	0.0760	5,270,143
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796D22	647,000	3/30/2021	3/30/2021	0.0740	646,888
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796D71	1,911,000	4/6/2021	4/6/2021	0.0790	1,910,619
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796D89	812,000	4/13/2021	4/13/2021	0.0780	811,827
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796F20	4,332,000	4/27/2021	4/27/2021	0.0790	4,330,939