

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

## TIAA-CREF Life Money Market Fund

Fund Information and Unaudited Holdings as of January 31, 2021

Weighted Average Maturity: 41.43 days

Weighted Average Life: 104.38 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	1/30/2021	2/8/2021	0.1100	1,000,011
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2Y9	1,000,000	1/30/2021	8/4/2021	0.0800	1,000,125
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4G6	1,000,000	1/30/2021	2/17/2022	0.1100	1,000,394
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL7M0	1,000,000	1/30/2021	10/15/2021	0.0950	1,000,195
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELU28	1,000,000	1/30/2021	7/14/2022	0.2300	1,002,226
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHU9	1,000,000	1/30/2021	6/1/2022	0.0800	1,000,035
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMJM5	1,000,000	1/30/2021	9/8/2022	0.0850	1,000,034
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMLK6	225,000	1/30/2021	10/21/2022	0.1000	225,028
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	500,000	2/1/2021	5/14/2021	0.0950	500,059
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	2,500,000	2/1/2021	4/13/2021	0.2700	2,501,085
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJTS8	2,000,000	2/1/2021	10/13/2021	0.1600	2,001,433
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJUY3	1,000,000	2/1/2021	4/21/2021	0.1100	1,000,133
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYM5	1,000,000	2/1/2021	2/22/2022	0.1200	1,000,467
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZX0	500,000	2/1/2021	5/26/2022	0.1300	500,349
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK2G0	1,000,000	2/1/2021	2/26/2021	0.0800	1,000,022
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK7G5	1,000,000	2/1/2021	12/21/2021	0.1050	1,000,309
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKBT2	1,000,000	2/1/2021	10/5/2022	0.1250	1,000,609
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKEE2	850,000	2/3/2021	2/3/2021	0.1000	850,003
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKG67	1,000,000	2/1/2021	5/13/2022	0.0950	1,000,229
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	650,000	2/1/2021	12/8/2022	0.1000	650,004
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKRX6	500,000	5/14/2021	5/14/2021	0.0900	500,001
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKWQ5	675,000	2/1/2021	7/29/2022	0.0850	675,068
Federal Home Loan Bank	U.S. Government Agency Debt	313385BM7	2,000,000	2/5/2021	2/5/2021	0.0400	1,999,991
Federal Home Loan Bank	U.S. Government Agency Debt	313385BQ8	1,000,000	2/8/2021	2/8/2021	0.0400	999,992
Federal Home Loan Bank	U.S. Government Agency Debt	313385BR6	600,000	2/9/2021	2/9/2021	0.0400	599,995
Federal Home Loan Bank	U.S. Government Agency Debt	313385BS4	694,000	2/10/2021	2/10/2021	0.0400	693,993
Federal Home Loan Bank	U.S. Government Agency Debt	313385BZ8	1,000,000	2/17/2021	2/17/2021	0.0400	999,982
Federal Home Loan Bank	U.S. Government Agency Debt	313385CB0	1,264,000	2/19/2021	2/19/2021	0.0400	1,263,975

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	313385CG9	2,723,000	2/24/2021	2/24/2021	0.0400	2,722,930
Federal Home Loan Bank	U.S. Government Agency Debt	313385CV6	1,640,000	3/9/2021	3/9/2021	0.0500	1,639,918
Federal Home Loan Bank	U.S. Government Agency Debt	313385CW4	100,000	3/10/2021	3/10/2021	0.0500	99,995
Federal Home Loan Bank	U.S. Government Agency Debt	313385CY0	175,000	3/12/2021	3/12/2021	0.0500	174,991
Federal Home Loan Bank	U.S. Government Agency Debt	313385DD5	2,000,000	3/17/2021	3/17/2021	0.0500	1,999,878
Federal Home Loan Bank	U.S. Government Agency Debt	313385DF0	3,433,000	3/19/2021	3/19/2021	0.0500	3,432,781
Federal Home Loan Bank	U.S. Government Agency Debt	313385DJ2	2,000,000	3/22/2021	3/22/2021	0.0500	1,999,864
Federal Home Loan Bank	U.S. Government Agency Debt	313385EA0	569,000	4/7/2021	4/7/2021	0.0700	568,928
Federal Home Loan Bank	U.S. Government Agency Debt	313385EH5	256,000	4/14/2021	4/14/2021	0.0700	255,964
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	500,000	5/26/2021	5/26/2021	0.0700	499,889
Federal Home Loan Bank	U.S. Government Agency Debt	313385GD2	500,000	5/28/2021	5/28/2021	0.0700	499,887
Federal Home Loan Bank	U.S. Government Agency Debt	313385HX7	875,000	7/9/2021	7/9/2021	0.0810	874,693
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	1,000,000	1/30/2021	2/24/2021	0.0700	1,000,052
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW2U9	1,000,000	1/30/2021	8/19/2022	0.1350	1,000,961
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Y64	2,000,000	1/30/2021	3/4/2021	0.0900	2,000,052
U.S. Treasury Bill	U.S. Treasury Debt	9127962F5	1,000,000	3/25/2021	3/25/2021	0.0550	999,921
U.S. Treasury Bill	U.S. Treasury Debt	9127962Q1	27,000	4/22/2021	4/22/2021	0.0550	26,997
U.S. Treasury Bill	U.S. Treasury Debt	9127962Y4	1,143,000	5/20/2021	5/20/2021	0.0740	1,142,747
U.S. Treasury Bill	U.S. Treasury Debt	9127963W7	4,239,000	2/4/2021	2/4/2021	0.0390	4,238,986
U.S. Treasury Bill	U.S. Treasury Debt	9127964C0	3,500,000	2/11/2021	2/11/2021	0.0430	3,499,959
U.S. Treasury Bill	U.S. Treasury Debt	9127964D8	3,152,000	2/18/2021	2/18/2021	0.0380	3,151,944
U.S. Treasury Bill	U.S. Treasury Debt	9127964F3	2,000,000	3/4/2021	3/4/2021	0.0500	1,999,914
U.S. Treasury Bill	U.S. Treasury Debt	9127964M8	1,500,000	3/11/2021	3/11/2021	0.0430	1,499,933
U.S. Treasury Bill	U.S. Treasury Debt	9127964N6	2,000,000	3/18/2021	3/18/2021	0.0590	1,999,853
U.S. Treasury Bill	U.S. Treasury Debt	9127964P1	2,421,000	4/1/2021	4/1/2021	0.0570	2,420,777
U.S. Treasury Bill	U.S. Treasury Debt	9127964X4	20,000	4/8/2021	4/8/2021	0.0630	19,998
U.S. Treasury Bill	U.S. Treasury Debt	9127964Y2	500,000	4/15/2021	4/15/2021	0.0600	499,939
U.S. Treasury Bill	U.S. Treasury Debt	9127964Z9	500,000	4/29/2021	4/29/2021	0.0580	499,931
U.S. Treasury Bill	U.S. Treasury Debt	912796A25	1,912,000	5/13/2021	5/13/2021	0.0680	1,911,638
U.S. Treasury Bill	U.S. Treasury Debt	912796A33	500,000	5/27/2021	5/27/2021	0.0700	499,888
U.S. Treasury Bill	U.S. Treasury Debt	912796C49	250,000	7/22/2021	7/22/2021	0.0690	249,918
U.S. Treasury Bill	U.S. Treasury Debt	912796C56	3,944,000	7/29/2021	7/29/2021	0.0740	3,942,562
U.S. Treasury Bill	U.S. Treasury Debt	912796F95	400,000	5/18/2021	5/18/2021	0.0810	399,906
U.S. Treasury Bill	U.S. Treasury Debt	912796XE4	4,118,000	2/25/2021	2/25/2021	0.0450	4,117,876
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796B65	1,568,000	2/2/2021	2/2/2021	0.0250	1,567,999
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796B73	2,666,000	2/9/2021	2/9/2021	0.0450	2,665,973
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796B81	1,450,000	2/16/2021	2/16/2021	0.0430	1,449,974
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796B99	1,452,000	2/23/2021	2/23/2021	0.0430	1,451,962
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796C23	2,999,000	3/2/2021	3/2/2021	0.0550	2,998,867
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796C72	1,500,000	3/9/2021	3/9/2021	0.0530	1,499,921
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796C80	3,338,000	3/16/2021	3/16/2021	0.0550	3,337,781
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796C98	5,271,000	3/23/2021	3/23/2021	0.0550	5,270,597
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796D22	647,000	3/30/2021	3/30/2021	0.0590	646,940
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796D71	1,911,000	4/6/2021	4/6/2021	0.0810	1,910,728
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796D89	812,000	4/13/2021	4/13/2021	0.0450	811,928
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796F20	5,247,000	4/27/2021	4/27/2021	0.0700	5,246,133
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796G94	500,000	6/15/2021	6/15/2021	0.0760	499,860

<b>Issuer</b>	<b>Category of Investment</b>	<b>CUSIP</b>	<b>Principal Amount (\$)</b>	<b>Maturity Date</b>	<b>Final Maturity Date</b>	<b>Yield/Coupon Rate (%)</b>	<b>Market Value(\$)</b>
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796H28	661,000	6/22/2021	6/22/2021	0.0550	660,858
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796H36	291,000	6/29/2021	6/29/2021	0.0860	290,898