

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

TIAA-CREF Life Money Market Fund

Fund Information and Unaudited Holdings as of March 31, 2021

Weighted Average Maturity: 48.01 days

Weighted Average Life: 94.46 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
Federal Farm Credit Bank	U.S. Government Agency Debt	313313GL6	333,000	6/4/2021	6/4/2021	0.0200	332,988
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKJT4	1,500,000	4/29/2021	4/29/2021	2.4200	1,502,795
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2Y9	1,000,000	4/1/2021	8/4/2021	0.0500	999,966
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4G6	1,000,000	4/1/2021	2/17/2022	0.0800	1,000,220
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL7M0	1,000,000	4/1/2021	10/15/2021	0.0650	1,000,087
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELU28	1,000,000	4/1/2021	7/14/2022	0.2000	1,002,289
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHU9	1,000,000	4/1/2021	6/1/2022	0.0500	999,977
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMJM5	1,000,000	4/1/2021	9/8/2022	0.0550	1,000,556
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMLK6	225,000	4/1/2021	10/21/2022	0.0700	225,048
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGLD5	200,000	7/7/2021	7/7/2021	1.8750	200,969
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	500,000	4/1/2021	5/14/2021	0.0650	500,032
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	2,500,000	4/1/2021	4/13/2021	0.2400	2,500,194
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJTS8	2,000,000	4/1/2021	10/13/2021	0.1300	2,000,990
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJUY3	1,000,000	4/1/2021	4/21/2021	0.0800	1,000,032
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYM5	1,000,000	4/1/2021	2/22/2022	0.0900	1,000,656
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZX0	500,000	4/1/2021	5/26/2022	0.1000	500,338
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK7G5	1,000,000	4/1/2021	12/21/2021	0.0750	1,000,151
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKBT2	1,000,000	4/1/2021	10/5/2022	0.0950	1,000,847
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKG67	1,000,000	4/1/2021	5/13/2022	0.0650	1,000,263
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	650,000	4/1/2021	12/8/2022	0.0700	650,336
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKRX6	500,000	5/14/2021	5/14/2021	0.0900	500,012
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKWQ5	675,000	4/1/2021	7/29/2022	0.0550	675,204
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALK78	2,000,000	5/26/2021	5/26/2021	0.0400	1,999,889
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALKP8	1,500,000	6/7/2021	6/7/2021	0.0450	1,499,900
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALL85	500,000	6/8/2021	6/8/2021	0.0450	499,962
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALL93	300,000	8/2/2021	8/2/2021	0.0500	299,973
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALLK8	500,000	7/12/2021	7/12/2021	0.0500	499,953
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALNW0	500,000	6/15/2021	6/15/2021	0.0450	499,980

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	313385DZ6	600,000	4/6/2021	4/6/2021	0.0100	600,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EA0	2,970,000	4/7/2021	4/7/2021	0.0100	2,970,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EC6	2,100,000	4/9/2021	4/9/2021	0.0100	2,100,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EH5	256,000	4/14/2021	4/14/2021	0.0100	256,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EK8	130,000	4/16/2021	4/16/2021	0.0100	130,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EQ5	2,578,000	4/21/2021	4/21/2021	0.0100	2,578,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385ES1	1,627,000	4/23/2021	4/23/2021	0.0100	1,627,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EW2	142,000	4/27/2021	4/27/2021	0.0100	142,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EX0	740,000	4/28/2021	4/28/2021	0.0100	740,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385FD3	1,800,000	5/4/2021	5/4/2021	0.0100	1,799,983
Federal Home Loan Bank	U.S. Government Agency Debt	313385FE1	1,300,000	5/5/2021	5/5/2021	0.0100	1,299,988
Federal Home Loan Bank	U.S. Government Agency Debt	313385FK7	1,000,000	5/10/2021	5/10/2021	0.0100	999,989
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	2,886,000	5/12/2021	5/12/2021	0.0100	2,885,967
Federal Home Loan Bank	U.S. Government Agency Debt	313385FN1	100,000	5/13/2021	5/13/2021	0.0100	99,999
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	923,000	5/19/2021	5/19/2021	0.0100	922,988
Federal Home Loan Bank	U.S. Government Agency Debt	313385FW1	3,062,000	5/21/2021	5/21/2021	0.0100	3,061,957
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	4,004,000	5/26/2021	5/26/2021	0.0100	4,003,939
Federal Home Loan Bank	U.S. Government Agency Debt	313385GD2	500,000	5/28/2021	5/28/2021	0.0100	499,992
Federal Home Loan Bank	U.S. Government Agency Debt	313385GJ9	3,000,000	6/2/2021	6/2/2021	0.0200	2,999,897
Federal Home Loan Bank	U.S. Government Agency Debt	313385GP5	1,500,000	6/7/2021	6/7/2021	0.0200	1,499,944
Federal Home Loan Bank	U.S. Government Agency Debt	313385GR1	410,000	6/9/2021	6/9/2021	0.0200	409,984
Federal Home Loan Bank	U.S. Government Agency Debt	313385GT7	700,000	6/11/2021	6/11/2021	0.0200	699,972
Federal Home Loan Bank	U.S. Government Agency Debt	313385GW0	450,000	6/14/2021	6/14/2021	0.0200	449,982
Federal Home Loan Bank	U.S. Government Agency Debt	313385GY6	3,855,000	6/16/2021	6/16/2021	0.0200	3,854,837
Federal Home Loan Bank	U.S. Government Agency Debt	313385HA7	1,800,000	6/18/2021	6/18/2021	0.0200	1,799,922
Federal Home Loan Bank	U.S. Government Agency Debt	313385HE9	1,941,000	6/22/2021	6/22/2021	0.0200	1,940,912
Federal Home Loan Bank	U.S. Government Agency Debt	313385HH2	2,981,000	6/25/2021	6/25/2021	0.0200	2,980,859
Federal Home Loan Bank	U.S. Government Agency Debt	313385HX7	875,000	7/9/2021	7/9/2021	0.0300	874,928
Federal Home Loan Bank	U.S. Government Agency Debt	313385LV6	2,840,000	9/17/2021	9/17/2021	0.0400	2,839,467
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385GQ3	300,000	6/8/2021	6/8/2021	0.0200	299,989
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385HP4	700,000	7/1/2021	7/1/2021	0.0300	699,947
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW2U9	1,000,000	4/1/2021	8/19/2022	0.1050	1,001,055
U.S. Treasury Bill	U.S. Treasury Debt	9127962Q1	27,000	4/22/2021	4/22/2021	0.0100	27,000
U.S. Treasury Bill	U.S. Treasury Debt	9127962Y4	2,143,000	5/20/2021	5/20/2021	0.0150	2,142,956
U.S. Treasury Bill	U.S. Treasury Debt	9127963H0	500,000	6/17/2021	6/17/2021	0.0150	499,984
U.S. Treasury Bill	U.S. Treasury Debt	9127964P1	3,396,000	4/1/2021	4/1/2021	0.0100	3,396,000

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U.S. Treasury Bill	U.S. Treasury Debt	9127964X4	20,000	4/8/2021	4/8/2021	0.0050	20,000
U.S. Treasury Bill	U.S. Treasury Debt	9127964Y2	500,000	4/15/2021	4/15/2021	0.0120	499,998
U.S. Treasury Bill	U.S. Treasury Debt	9127964Z9	593,000	4/29/2021	4/29/2021	0.0100	592,995
U.S. Treasury Bill	U.S. Treasury Debt	9127965A3	3,184,000	5/6/2021	5/6/2021	0.0120	3,183,961
U.S. Treasury Bill	U.S. Treasury Debt	912796A25	3,437,000	5/13/2021	5/13/2021	0.0200	3,436,920
U.S. Treasury Bill	U.S. Treasury Debt	912796A33	4,255,000	5/27/2021	5/27/2021	0.0120	4,254,917
U.S. Treasury Bill	U.S. Treasury Debt	912796A41	1,863,000	6/3/2021	6/3/2021	0.0150	1,862,951
U.S. Treasury Bill	U.S. Treasury Debt	912796B24	501,000	6/10/2021	6/10/2021	0.0170	500,983
U.S. Treasury Bill	U.S. Treasury Debt	912796C49	250,000	7/22/2021	7/22/2021	0.0170	249,986
U.S. Treasury Bill	U.S. Treasury Debt	912796C56	3,944,000	7/29/2021	7/29/2021	0.0200	3,943,739
U.S. Treasury Bill	U.S. Treasury Debt	912796C64	1,852,000	8/5/2021	8/5/2021	0.0170	1,851,891
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796D71	2,911,000	4/6/2021	4/6/2021	0.0070	2,910,997
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796D89	1,262,000	4/13/2021	4/13/2021	0.0050	1,261,998
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796F20	5,247,000	4/27/2021	4/27/2021	0.0150	5,246,943
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796F79	43,000	5/4/2021	5/4/2021	0.0170	42,999
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796F95	3,400,000	5/18/2021	5/18/2021	0.0260	3,399,883
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796G29	1,000,000	5/25/2021	5/25/2021	0.0150	999,978
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796G94	1,240,000	6/15/2021	6/15/2021	0.0050	1,239,987
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796H28	661,000	6/22/2021	6/22/2021	0.0130	660,980
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796H36	1,806,000	6/29/2021	6/29/2021	0.0100	1,805,955
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796H85	2,500,000	7/6/2021	7/6/2021	0.0130	2,499,913
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796J26	48,000	7/20/2021	7/20/2021	0.0180	47,997