

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

## TIAA-CREF Life Money Market Fund

Fund Information and Unaudited Holdings as of April 30, 2021

Weighted Average Maturity: 47.19 days

Weighted Average Life: 101.92 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	0.0100	333,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313KV9	270,000	8/24/2021	8/24/2021	0.0200	269,983
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK6V3	300,000	5/1/2021	11/7/2022	0.3200	301,149
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2Y9	1,000,000	5/4/2021	8/4/2021	0.0500	1,000,014
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4G6	1,000,000	5/1/2021	2/17/2022	0.0800	1,000,251
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL7M0	1,000,000	5/1/2021	10/15/2021	0.0650	999,971
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELU28	1,000,000	5/1/2021	7/14/2022	0.2000	1,002,055
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHU9	1,000,000	5/1/2021	6/1/2022	0.0500	1,000,044
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMJM5	1,000,000	5/1/2021	9/8/2022	0.0550	1,000,256
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMLK6	225,000	5/1/2021	10/21/2022	0.0700	225,149
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMMS8	500,000	5/1/2021	1/13/2023	0.0700	500,065
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMYB2	500,000	5/4/2021	5/4/2023	0.0450	499,805
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGLD5	200,000	7/7/2021	7/7/2021	1.8750	200,644
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	500,000	5/3/2021	5/14/2021	0.0650	500,008
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHJY0	840,000	11/19/2021	11/19/2021	1.6250	847,201
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJTS8	2,000,000	5/3/2021	10/13/2021	0.1300	2,000,627
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYM5	1,000,000	5/3/2021	2/22/2022	0.0900	1,000,645
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZX0	500,000	5/3/2021	5/26/2022	0.1000	500,345
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK7G5	1,000,000	5/3/2021	12/21/2021	0.0750	1,000,169
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKBT2	1,000,000	5/3/2021	10/5/2022	0.0950	1,000,725
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKG67	1,000,000	5/3/2021	5/13/2022	0.0650	1,000,309
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	650,000	5/3/2021	12/8/2022	0.0700	650,368
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKRX6	500,000	5/14/2021	5/14/2021	0.0900	499,997
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKWQ5	675,000	5/3/2021	7/29/2022	0.0550	675,137
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALK78	2,000,000	5/26/2021	5/26/2021	0.0400	1,999,901
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALKP8	1,500,000	6/7/2021	6/7/2021	0.0450	1,499,891
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALL85	500,000	6/8/2021	6/8/2021	0.0450	499,960
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALL93	300,000	8/2/2021	8/2/2021	0.0500	299,939

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Federal Home Loan Bank	U.S. Government Agency Debt	3130ALLK8	500,000	7/12/2021	7/12/2021	0.0500	499,924
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALNW0	500,000	6/15/2021	6/15/2021	0.0450	499,965
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMBS0	1,000,000	8/3/2021	8/3/2021	0.0200	999,950
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMCF7	725,000	10/25/2021	10/25/2021	0.0300	724,917
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMEC2	750,000	11/5/2021	11/5/2021	0.0300	746,080
Federal Home Loan Bank	U.S. Government Agency Debt	313385FK7	1,000,000	5/10/2021	5/10/2021	0.0100	1,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	2,886,000	5/12/2021	5/12/2021	0.0100	2,886,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385FN1	100,000	5/13/2021	5/13/2021	0.0100	100,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385FP6	875,000	5/14/2021	5/14/2021	0.0100	875,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	2,023,000	5/19/2021	5/19/2021	0.0100	2,023,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385FW1	3,062,000	5/21/2021	5/21/2021	0.0100	3,062,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	4,004,000	5/26/2021	5/26/2021	0.0100	4,004,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GD2	1,666,000	5/28/2021	5/28/2021	0.0100	1,666,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GJ9	3,000,000	6/2/2021	6/2/2021	0.0100	3,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GP5	1,500,000	6/7/2021	6/7/2021	0.0100	1,500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GR1	410,000	6/9/2021	6/9/2021	0.0100	410,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GT7	700,000	6/11/2021	6/11/2021	0.0100	700,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GW0	450,000	6/14/2021	6/14/2021	0.0100	450,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GY6	3,855,000	6/16/2021	6/16/2021	0.0100	3,855,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HA7	1,800,000	6/18/2021	6/18/2021	0.0100	1,800,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HE9	1,941,000	6/22/2021	6/22/2021	0.0100	1,941,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HH2	2,981,000	6/25/2021	6/25/2021	0.0100	2,981,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HN9	1,200,000	6/30/2021	6/30/2021	0.0100	1,200,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385HV1	800,000	7/7/2021	7/7/2021	0.0100	799,986
Federal Home Loan Bank	U.S. Government Agency Debt	313385HX7	875,000	7/9/2021	7/9/2021	0.0100	874,984
Federal Home Loan Bank	U.S. Government Agency Debt	313385JK3	1,955,000	7/21/2021	7/21/2021	0.0100	1,954,957
Federal Home Loan Bank	U.S. Government Agency Debt	313385KW5	100,000	8/25/2021	8/25/2021	0.0200	99,994
Federal Home Loan Bank	U.S. Government Agency Debt	313385LV6	2,840,000	9/17/2021	9/17/2021	0.0200	2,839,784
Federal Home Loan Bank	U.S. Government Agency Debt	313385NP7	936,000	10/29/2021	10/29/2021	0.0300	935,860
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385GQ3	600,000	6/8/2021	6/8/2021	0.0100	600,000
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385HP4	700,000	7/1/2021	7/1/2021	0.0100	699,989
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385HQ2	400,000	7/2/2021	7/2/2021	0.0100	399,993
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385JR8	400,000	7/27/2021	7/27/2021	0.0100	399,991
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW2U9	1,000,000	5/1/2021	8/19/2022	0.1050	1,001,061

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEC9	728,000	8/12/2021	8/12/2021	1.1250	730,155
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589J6	200,000	6/2/2021	6/2/2021	0.0100	200,000
U.S. Treasury Bill	U.S. Treasury Debt	9127962Y4	2,276,000	5/20/2021	5/20/2021	0.0100	2,275,989
U.S. Treasury Bill	U.S. Treasury Debt	9127963H0	500,000	6/17/2021	6/17/2021	0.0120	499,992
U.S. Treasury Bill	U.S. Treasury Debt	9127965A3	3,571,000	5/6/2021	5/6/2021	0.0050	3,570,999
U.S. Treasury Bill	U.S. Treasury Debt	912796A25	3,437,000	5/13/2021	5/13/2021	0.0030	3,436,996
U.S. Treasury Bill	U.S. Treasury Debt	912796A33	4,255,000	5/27/2021	5/27/2021	0.0050	4,254,986
U.S. Treasury Bill	U.S. Treasury Debt	912796A41	1,863,000	6/3/2021	6/3/2021	0.0050	1,862,992
U.S. Treasury Bill	U.S. Treasury Debt	912796B24	501,000	6/10/2021	6/10/2021	0.0100	500,995
U.S. Treasury Bill	U.S. Treasury Debt	912796C49	250,000	7/22/2021	7/22/2021	0.0150	249,992
U.S. Treasury Bill	U.S. Treasury Debt	912796C56	4,444,000	7/29/2021	7/29/2021	0.0150	4,443,839
U.S. Treasury Bill	U.S. Treasury Debt	912796C64	1,852,000	8/5/2021	8/5/2021	0.0180	1,851,913
U.S. Treasury Bill	U.S. Treasury Debt	912796G52	233,000	10/14/2021	10/14/2021	0.0250	232,973
U.S. Treasury Bill	U.S. Treasury Debt	912796G60	1,000,000	10/21/2021	10/21/2021	0.0220	999,893
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796F79	43,000	5/4/2021	5/4/2021	0.0020	43,000
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796F95	3,400,000	5/18/2021	5/18/2021	0.0030	3,399,995
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796G29	1,000,000	5/25/2021	5/25/2021	0.0050	999,997
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796G94	1,240,000	6/15/2021	6/15/2021	0.0030	1,239,994
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796H28	661,000	6/22/2021	6/22/2021	0.0100	660,991
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796H36	1,806,000	6/29/2021	6/29/2021	0.0150	1,805,957
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796H85	2,500,000	7/6/2021	7/6/2021	0.0080	2,499,964
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796J26	48,000	7/20/2021	7/20/2021	0.0080	47,999
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796J83	2,166,000	8/3/2021	8/3/2021	0.0080	2,165,956
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796J91	2,276,000	8/10/2021	8/10/2021	0.0080	2,275,950
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796K24	63,000	8/17/2021	8/17/2021	0.0100	62,998
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796K32	181,000	8/24/2021	8/24/2021	0.0250	180,986