

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

TIAA-CREF Life Money Market Fund

Fund Information and Unaudited Holdings as of May 31, 2020

Weighted Average Maturity: 50.24 days

Weighted Average Life: 81.11 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	31315KXT2	2,500,000	6/5/2020	6/5/2020	0.1110	2,499,969
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KZZ6	1,000,000	7/29/2020	7/29/2020	0.1310	999,791
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEH9	500,000	6/1/2020	7/8/2020	0.1400	500,018
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BET3	500,000	6/1/2020	7/6/2020	0.1500	500,022
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	1,000,000	6/1/2020	9/1/2020	0.2300	1,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BGW4	2,000,000	5/30/2020	12/21/2020	0.1400	2,000,042
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	1,000,000	5/30/2020	2/8/2021	0.1300	999,742
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XT2	2,300,000	6/5/2020	6/5/2020	0.1110	2,299,972
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XY1	2,000,000	6/10/2020	6/10/2020	0.1110	1,999,945
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	500,000	6/1/2020	9/28/2020	0.2300	499,994
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	1,000,000	6/1/2020	7/9/2020	0.2900	999,701
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	500,000	6/2/2020	8/17/2020	0.1750	499,959
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	500,000	6/2/2020	1/19/2021	0.2900	500,094
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	2,500,000	6/1/2020	6/19/2020	0.0950	2,499,957
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	500,000	6/1/2020	5/14/2021	0.1150	499,581
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	1,000,000	6/1/2020	7/29/2020	0.1600	1,000,035
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	1,000,000	6/1/2020	10/7/2020	0.1800	1,000,074
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	2,000,000	6/1/2020	10/16/2020	0.1900	2,000,222
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	2,000,000	6/1/2020	12/4/2020	0.1500	1,999,782
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	2,500,000	6/1/2020	4/13/2021	0.2900	2,502,064
Federal Home Loan Bank	U.S. Government Agency Debt	313384A33	1,700,000	7/31/2020	7/31/2020	0.1310	1,699,632
Federal Home Loan Bank	U.S. Government Agency Debt	313384A66	1,400,000	8/3/2020	8/3/2020	0.1520	1,399,633
Federal Home Loan Bank	U.S. Government Agency Debt	313384A82	1,500,000	8/5/2020	8/5/2020	0.1520	1,499,594
Federal Home Loan Bank	U.S. Government Agency Debt	313384B24	3,626,000	8/7/2020	8/7/2020	0.1520	3,624,988
Federal Home Loan Bank	U.S. Government Agency Debt	313384B73	2,500,000	8/12/2020	8/12/2020	0.1520	2,499,250
Federal Home Loan Bank	U.S. Government Agency Debt	313384B99	995,000	8/14/2020	8/14/2020	0.1520	994,693
Federal Home Loan Bank	U.S. Government Agency Debt	313384C64	1,000,000	8/19/2020	8/19/2020	0.1520	999,671
Federal Home Loan Bank	U.S. Government Agency Debt	313384D55	1,000,000	8/26/2020	8/26/2020	0.1520	999,642

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Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	5,000,000	9/9/2020	9/9/2020	0.1620	4,997,778
Federal Home Loan Bank	U.S. Government Agency Debt	313384F95	3,850,000	9/15/2020	9/15/2020	0.1620	3,848,186
Federal Home Loan Bank	U.S. Government Agency Debt	313384G45	1,200,000	9/18/2020	9/18/2020	0.1620	1,199,419
Federal Home Loan Bank	U.S. Government Agency Debt	313384G78	200,000	9/21/2020	9/21/2020	0.1620	199,900
Federal Home Loan Bank	U.S. Government Agency Debt	313384G94	1,000,000	9/23/2020	9/23/2020	0.1620	999,493
Federal Home Loan Bank	U.S. Government Agency Debt	313384XP9	1,900,000	6/1/2020	6/1/2020	0.0100	1,900,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384XT1	2,044,000	6/5/2020	6/5/2020	0.1110	2,043,975
Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	775,000	6/12/2020	6/12/2020	0.1110	774,974
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZA0	470,000	7/6/2020	7/6/2020	0.1310	469,941
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZC6	2,000,000	7/8/2020	7/8/2020	0.1310	1,999,733
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZH5	225,000	7/13/2020	7/13/2020	0.1310	224,966
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZK8	1,000,000	7/15/2020	7/15/2020	0.1310	999,841
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZM4	2,000,000	7/17/2020	7/17/2020	0.1310	1,999,668
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZQ5	2,260,000	7/20/2020	7/20/2020	0.1310	2,259,600
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZS1	2,400,000	7/22/2020	7/22/2020	0.1310	2,399,558
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZU6	1,300,000	7/24/2020	7/24/2020	0.1310	1,299,751
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZY8	1,162,000	7/28/2020	7/28/2020	0.1310	1,161,761
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396C68	3,624,000	8/19/2020	8/19/2020	0.1520	3,622,807
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396G31	2,500,000	9/17/2020	9/17/2020	0.1620	2,498,800
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ZZ9	1,600,000	7/29/2020	7/29/2020	0.1310	1,599,665
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	1,000,000	5/30/2020	2/24/2021	0.0900	999,599
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	500,000	5/30/2020	7/30/2020	0.1200	500,008
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	500,000	5/30/2020	10/30/2020	0.1350	499,979
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Y64	2,000,000	5/30/2020	3/4/2021	0.1100	1,999,367
U.S. Treasury Bill	U.S. Treasury Debt	9127962G3	500,000	9/17/2020	9/17/2020	0.1670	499,753
U.S. Treasury Bill	U.S. Treasury Debt	9127962H1	1,000,000	9/24/2020	9/24/2020	0.1740	999,449
U.S. Treasury Bill	U.S. Treasury Debt	9127962J7	2,000,000	10/1/2020	10/1/2020	0.1690	1,998,865
U.S. Treasury Bill	U.S. Treasury Debt	9127962P3	2,430,000	6/2/2020	6/2/2020	0.0880	2,429,994
U.S. Treasury Bill	U.S. Treasury Debt	912796SV2	4,700,000	6/18/2020	6/18/2020	0.1310	4,699,711
U.S. Treasury Bill	U.S. Treasury Debt	912796SZ3	1,000,000	7/16/2020	7/16/2020	0.1450	999,820
U.S. Treasury Bill	U.S. Treasury Debt	912796UA5	1,800,000	6/25/2020	6/25/2020	0.1240	1,799,853
U.S. Treasury Bill	U.S. Treasury Debt	912796WW5	1,200,000	7/9/2020	7/9/2020	0.1470	1,199,816
U.S. Treasury Bill	U.S. Treasury Debt	912796WZ8	2,100,000	8/6/2020	8/6/2020	0.1440	2,099,451
U.S. Treasury Bill	U.S. Treasury Debt	912796XF1	1,000,000	8/20/2020	8/20/2020	0.1550	999,658
U.S. Treasury Bill	U.S. Treasury Debt	912796XG9	2,161,000	8/27/2020	8/27/2020	0.1440	2,160,256
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127962W8	4,500,000	6/23/2020	6/23/2020	0.1250	4,499,660
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963D9	1,306,000	7/14/2020	7/14/2020	0.1360	1,305,789
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963F4	8,800,000	7/21/2020	7/21/2020	0.1500	8,798,182
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963M9	3,025,000	8/4/2020	8/4/2020	0.1310	3,024,301
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963X5	2,500,000	9/8/2020	9/8/2020	0.1670	2,498,866
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963Z0	1,000,000	9/22/2020	9/22/2020	0.2330	999,278

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U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964A4	1,500,000	9/29/2020	9/29/2020	0.2020	1,499,000