

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

TIAA-CREF Life Money Market Fund

Fund Information and Unaudited Holdings as of August 31, 2020

Weighted Average Maturity: 41.53 days

Weighted Average Life: 96.42 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	31422BFX3	1,000,000	9/1/2020	9/1/2020	0.2300	1,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BGW4	2,000,000	9/1/2020	12/21/2020	0.1500	2,000,023
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	1,000,000	9/1/2020	2/8/2021	0.1400	999,836
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	500,000	9/1/2020	9/28/2020	0.2300	499,999
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	500,000	9/1/2020	1/19/2021	0.2600	500,134
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2Y9	1,000,000	9/1/2020	8/4/2021	0.1100	999,826
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4G6	1,000,000	9/1/2020	2/17/2022	0.1400	999,704
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELU28	1,000,000	9/1/2020	7/14/2022	0.2600	1,001,706
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	500,000	9/1/2020	5/14/2021	0.1250	499,958
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	1,000,000	9/1/2020	10/7/2020	0.1900	1,000,094
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	2,000,000	9/1/2020	10/16/2020	0.2000	2,000,257
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	2,000,000	9/1/2020	12/4/2020	0.1600	2,000,272
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	2,500,000	9/1/2020	4/13/2021	0.3000	2,502,586
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJTS8	2,000,000	9/1/2020	10/13/2021	0.1900	2,000,832
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJUY3	1,000,000	9/1/2020	4/21/2021	0.1400	1,000,037
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXQ7	1,500,000	9/1/2020	11/12/2020	0.0750	1,499,927
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYM5	1,000,000	9/1/2020	2/22/2022	0.1500	999,720
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZX0	500,000	9/1/2020	5/26/2022	0.1600	500,046
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK2G0	1,000,000	9/1/2020	2/26/2021	0.1100	999,908
Federal Home Loan Bank	U.S. Government Agency Debt	313384E47	100,000	9/2/2020	9/2/2020	0.0700	100,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384E62	3,100,000	9/4/2020	9/4/2020	0.0700	3,099,982
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	5,000,000	9/9/2020	9/9/2020	0.0700	4,999,922
Federal Home Loan Bank	U.S. Government Agency Debt	313384F53	2,200,000	9/11/2020	9/11/2020	0.0700	2,199,957
Federal Home Loan Bank	U.S. Government Agency Debt	313384F87	1,696,000	9/14/2020	9/14/2020	0.0700	1,695,957
Federal Home Loan Bank	U.S. Government Agency Debt	313384F95	3,850,000	9/15/2020	9/15/2020	0.0700	3,849,895
Federal Home Loan Bank	U.S. Government Agency Debt	313384G45	2,000,000	9/18/2020	9/18/2020	0.0700	1,999,934
Federal Home Loan Bank	U.S. Government Agency Debt	313384G78	200,000	9/21/2020	9/21/2020	0.0700	199,992
Federal Home Loan Bank	U.S. Government Agency Debt	313384G94	1,000,000	9/23/2020	9/23/2020	0.0700	999,957

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Federal Home Loan Bank	U.S. Government Agency Debt	313384H28	670,000	9/24/2020	9/24/2020	0.0700	669,970
Federal Home Loan Bank	U.S. Government Agency Debt	313384J75	2,931,000	10/7/2020	10/7/2020	0.0910	2,930,736
Federal Home Loan Bank	U.S. Government Agency Debt	313384K65	600,000	10/14/2020	10/14/2020	0.0910	599,936
Federal Home Loan Bank	U.S. Government Agency Debt	313384K81	2,102,000	10/16/2020	10/16/2020	0.0910	2,101,764
Federal Home Loan Bank	U.S. Government Agency Debt	313384L72	620,000	10/23/2020	10/23/2020	0.0910	619,919
Federal Home Loan Bank	U.S. Government Agency Debt	313384N21	1,925,000	11/3/2020	11/3/2020	0.1010	1,924,663
Federal Home Loan Bank	U.S. Government Agency Debt	313384N39	360,000	11/4/2020	11/4/2020	0.1010	359,936
Federal Home Loan Bank	U.S. Government Agency Debt	313384P45	614,000	11/13/2020	11/13/2020	0.1010	613,875
Federal Home Loan Bank	U.S. Government Agency Debt	313384R76	1,000,000	12/2/2020	12/2/2020	0.1110	999,719
Federal Home Loan Bank	U.S. Government Agency Debt	313384T74	2,000,000	12/18/2020	12/18/2020	0.1110	1,999,340
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	241,000	1/20/2021	1/20/2021	0.1210	240,887
Federal Home Loan Bank	U.S. Government Agency Debt	313385BM7	2,000,000	2/5/2021	2/5/2021	0.1310	1,998,866
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396G31	2,962,000	9/17/2020	9/17/2020	0.0700	2,961,908
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396J53	124,000	10/5/2020	10/5/2020	0.0910	123,989
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	1,000,000	9/1/2020	2/24/2021	0.1000	999,859
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW2U9	1,000,000	9/1/2020	8/19/2022	0.1650	1,000,100
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588E43	405,000	9/2/2020	9/2/2020	0.0700	404,999
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	500,000	9/1/2020	10/30/2020	0.1450	499,979
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Y64	2,000,000	9/1/2020	3/4/2021	0.1200	1,999,407
U.S. Treasury Bill	U.S. Treasury Debt	9127962G3	500,000	9/17/2020	9/17/2020	0.0860	499,981
U.S. Treasury Bill	U.S. Treasury Debt	9127962H1	2,637,000	9/24/2020	9/24/2020	0.0810	2,636,865
U.S. Treasury Bill	U.S. Treasury Debt	9127962J7	2,000,000	10/1/2020	10/1/2020	0.0930	1,999,846
U.S. Treasury Bill	U.S. Treasury Debt	9127962R9	1,972,000	10/15/2020	10/15/2020	0.0910	1,971,783
U.S. Treasury Bill	U.S. Treasury Debt	9127962S7	77,000	10/22/2020	10/22/2020	0.0980	76,989
U.S. Treasury Bill	U.S. Treasury Debt	9127962T5	548,000	10/29/2020	10/29/2020	0.0970	547,915
U.S. Treasury Bill	U.S. Treasury Debt	9127962Z1	946,000	11/12/2020	11/12/2020	0.0960	945,820
U.S. Treasury Bill	U.S. Treasury Debt	9127963A5	4,969,000	11/19/2020	11/19/2020	0.0980	4,967,937
U.S. Treasury Bill	U.S. Treasury Debt	9127963B3	2,707,000	11/27/2020	11/27/2020	0.1030	2,706,329
U.S. Treasury Bill	U.S. Treasury Debt	9127963L1	2,000,000	12/24/2020	12/24/2020	0.1140	1,999,288
U.S. Treasury Bill	U.S. Treasury Debt	9127963R8	529,000	9/1/2020	9/1/2020	0.0100	529,000
U.S. Treasury Bill	U.S. Treasury Debt	912796TN9	1,790,000	10/8/2020	10/8/2020	0.0970	1,789,823
U.S. Treasury Bill	U.S. Treasury Debt	912796TU3	795,000	12/3/2020	12/3/2020	0.1110	794,774
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963X5	2,500,000	9/8/2020	9/8/2020	0.0910	2,499,956
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963Y3	1,622,000	9/15/2020	9/15/2020	0.0830	1,621,948
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963Z0	3,000,000	9/22/2020	9/22/2020	0.0860	2,999,851
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964A4	1,500,000	9/29/2020	9/29/2020	0.0860	1,499,901
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964H9	1,881,000	10/13/2020	10/13/2020	0.0910	1,880,803
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964K2	87,000	10/27/2020	10/27/2020	0.0980	86,987
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964Q9	5,571,000	11/3/2020	11/3/2020	0.0960	5,570,074
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964S5	2,000,000	11/17/2020	11/17/2020	0.0650	1,999,722
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964T3	43,000	11/24/2020	11/24/2020	0.0860	42,991
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964U0	3,173,000	12/1/2020	12/1/2020	0.0910	3,172,278
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965B1	5,065,000	12/8/2020	12/8/2020	0.1310	5,063,208
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965C9	2,165,000	12/15/2020	12/15/2020	0.1010	2,164,369
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965D7	2,000,000	12/22/2020	12/22/2020	0.0960	1,999,409

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U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965F2	1,000,000	12/29/2020	12/29/2020	0.1110	999,636
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796A58	86,000	1/5/2021	1/5/2021	0.1160	85,965