

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

TIAA-CREF Life Money Market Fund

Fund Information and Unaudited Holdings as of August 31, 2021

Weighted Average Maturity: 40.15 days

Weighted Average Life: 104.30 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	31315LNE4	1,000,000	10/20/2021	10/20/2021	0.0400	999,946
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LPQ5	250,000	11/23/2021	11/23/2021	0.0594	249,971
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LQG6	300,000	12/9/2021	12/9/2021	0.0500	299,959
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BNE6	100,000	10/21/2021	10/21/2021	1.6000	100,212
Federal Farm Credit Bank	U.S. Government Agency Debt	313313MQ8	389,000	10/6/2021	10/6/2021	0.0400	388,985
Federal Farm Credit Bank	U.S. Government Agency Debt	313313NS3	100,000	11/1/2021	11/1/2021	0.0500	99,992
Federal Farm Credit Bank	U.S. Government Agency Debt	313313NV6	500,000	11/4/2021	11/4/2021	0.0500	499,956
Federal Farm Credit Bank	U.S. Government Agency Debt	313313NW4	225,000	11/5/2021	11/5/2021	0.0500	224,980
Federal Farm Credit Bank	U.S. Government Agency Debt	313313QD3	700,000	12/6/2021	12/6/2021	0.0500	699,907
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHP31	50,000	11/2/2021	11/2/2021	1.9500	50,161
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZU6	600,000	9/20/2021	9/20/2021	2.8500	600,885
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK6V3	300,000	9/1/2021	11/7/2022	0.3600	301,083
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4G6	1,000,000	9/1/2021	2/17/2022	0.1200	1,000,318
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL7M0	1,000,000	9/1/2021	10/15/2021	0.1050	1,000,065
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELU28	1,000,000	9/1/2021	7/14/2022	0.2400	1,001,571
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM2N1	600,000	9/1/2021	11/16/2022	0.0600	599,985
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFK3	25,000	11/2/2021	11/2/2021	0.1250	25,003
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMGJ5	250,000	9/1/2021	8/12/2022	0.1000	250,101
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHU9	1,300,000	9/1/2021	6/1/2022	0.0900	1,300,328
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMJM5	1,000,000	9/1/2021	9/8/2022	0.0950	1,000,380
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMLK6	225,000	9/1/2021	10/21/2022	0.1100	225,132
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMLS9	304,000	9/1/2021	12/28/2022	0.1100	304,198
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMLZ3	100,000	9/1/2021	12/30/2021	0.0700	99,998
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMMS8	500,000	9/1/2021	1/13/2023	0.1100	500,330
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMR20	1,800,000	9/1/2021	7/12/2022	0.0550	1,799,937
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMYB2	500,000	9/1/2021	5/4/2023	0.0850	500,146
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMZA3	500,000	9/1/2021	5/12/2023	0.0850	500,145
Federal Home Loan Bank	U.S. Government Agency Debt	3130A0EN6	150,000	12/10/2021	12/10/2021	2.8750	151,150

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	3130AABG2	100,000	11/29/2021	11/29/2021	1.8750	100,444
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF5B9	670,000	10/12/2021	10/12/2021	3.0000	672,258
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHJY0	840,000	11/19/2021	11/19/2021	1.6250	842,836
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHSR5	680,000	12/20/2021	12/20/2021	1.6250	683,198
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJTS8	2,000,000	9/1/2021	10/13/2021	0.1700	2,000,280
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYM5	1,000,000	9/1/2021	2/22/2022	0.1300	1,000,223
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZX0	500,000	9/1/2021	5/26/2022	0.1400	500,199
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK4Q6	20,000	9/1/2021	9/8/2022	0.1400	20,016
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK7G5	1,000,000	9/1/2021	12/21/2021	0.1150	1,000,132
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKBT2	1,000,000	9/1/2021	10/5/2022	0.1350	1,000,587
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKFZ4	100,000	9/1/2021	12/10/2021	0.0850	100,002
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKG67	1,000,000	9/1/2021	5/13/2022	0.1050	1,000,139
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKHY5	100,000	9/1/2021	9/3/2021	0.0650	100,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	650,000	9/1/2021	12/8/2022	0.1100	650,198
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKWQ5	675,000	9/1/2021	7/29/2022	0.0950	675,122
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALP81	100,000	9/1/2021	4/11/2022	0.0650	99,985
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALVN1	2,000,000	10/29/2021	10/29/2021	0.0400	1,999,984
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALYV0	690,000	10/8/2021	10/8/2021	0.0400	689,990
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMAN2	1,000,000	10/26/2021	10/26/2021	0.0350	999,987
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMCF7	3,225,000	10/25/2021	10/25/2021	0.0300	3,224,904
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMEC2	750,000	11/5/2021	11/5/2021	0.0300	749,916
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMEV0	100,000	10/5/2021	10/5/2021	0.0300	100,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMMK5	250,000	9/1/2021	5/19/2023	0.0850	249,829
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMRS3	95,000	9/3/2021	9/3/2021	0.0150	95,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMYR7	600,000	9/1/2021	6/23/2022	0.0600	599,855
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN6F2	1,000,000	11/5/2021	11/5/2021	0.0500	999,946
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN6Q8	100,000	11/9/2021	11/9/2021	0.0500	99,994
Federal Home Loan Bank	U.S. Government Agency Debt	3130ANAS9	650,000	9/1/2021	8/10/2022	0.0600	649,882
Federal Home Loan Bank	U.S. Government Agency Debt	3130ANQ94	500,000	9/1/2021	8/11/2023	0.0800	500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313376C94	130,000	12/10/2021	12/10/2021	2.6250	130,921
Federal Home Loan Bank	U.S. Government Agency Debt	313378JP7	100,000	9/10/2021	9/10/2021	2.3750	100,058
Federal Home Loan Bank	U.S. Government Agency Debt	313383ZU8	325,000	9/10/2021	9/10/2021	3.0000	325,240
Federal Home Loan Bank	U.S. Government Agency Debt	313385LD6	4,976,000	9/1/2021	9/1/2021	0.0100	4,976,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385LF1	571,000	9/3/2021	9/3/2021	0.0400	570,999

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Federal Home Loan Bank	U.S. Government Agency Debt	313385LL8	700,000	9/8/2021	9/8/2021	0.0400	699,995
Federal Home Loan Bank	U.S. Government Agency Debt	313385LT1	2,100,000	9/15/2021	9/15/2021	0.0400	2,099,967
Federal Home Loan Bank	U.S. Government Agency Debt	313385LV6	5,907,000	9/17/2021	9/17/2021	0.0400	5,906,895
Federal Home Loan Bank	U.S. Government Agency Debt	313385MA1	2,770,000	9/22/2021	9/22/2021	0.0400	2,769,935
Federal Home Loan Bank	U.S. Government Agency Debt	313385MC7	300,000	9/24/2021	9/24/2021	0.0400	299,992
Federal Home Loan Bank	U.S. Government Agency Debt	313385MH6	2,920,000	9/29/2021	9/29/2021	0.0400	2,919,909
Federal Home Loan Bank	U.S. Government Agency Debt	313385MK9	320,000	10/1/2021	10/1/2021	0.0400	319,989
Federal Home Loan Bank	U.S. Government Agency Debt	313385MN3	100,000	10/4/2021	10/4/2021	0.0400	99,996
Federal Home Loan Bank	U.S. Government Agency Debt	313385MQ6	2,119,000	10/6/2021	10/6/2021	0.0400	2,118,918
Federal Home Loan Bank	U.S. Government Agency Debt	313385MR4	1,000,000	10/7/2021	10/7/2021	0.0400	999,960
Federal Home Loan Bank	U.S. Government Agency Debt	313385MS2	300,000	10/8/2021	10/8/2021	0.0400	299,988
Federal Home Loan Bank	U.S. Government Agency Debt	313385MX1	3,500,000	10/13/2021	10/13/2021	0.0400	3,499,837
Federal Home Loan Bank	U.S. Government Agency Debt	313385MZ6	2,675,000	10/15/2021	10/15/2021	0.0400	2,674,869
Federal Home Loan Bank	U.S. Government Agency Debt	313385NE2	4,308,000	10/20/2021	10/20/2021	0.0400	4,307,766
Federal Home Loan Bank	U.S. Government Agency Debt	313385NF9	200,000	10/21/2021	10/21/2021	0.0400	199,989
Federal Home Loan Bank	U.S. Government Agency Debt	313385NG7	2,200,000	10/22/2021	10/22/2021	0.0400	2,199,875
Federal Home Loan Bank	U.S. Government Agency Debt	313385NM4	402,000	10/27/2021	10/27/2021	0.0400	401,975
Federal Home Loan Bank	U.S. Government Agency Debt	313385NP7	1,436,000	10/29/2021	10/29/2021	0.0400	1,435,907
Federal Home Loan Bank	U.S. Government Agency Debt	313385NW2	2,800,000	11/5/2021	11/5/2021	0.0500	2,799,747
Federal Home Loan Bank	U.S. Government Agency Debt	313385NZ5	1,000,000	11/8/2021	11/8/2021	0.0500	999,906
Federal Home Loan Bank	U.S. Government Agency Debt	313385PB6	1,554,000	11/10/2021	11/10/2021	0.0500	1,553,849
Federal Home Loan Bank	U.S. Government Agency Debt	313385PD2	3,216,000	11/12/2021	11/12/2021	0.0500	3,215,678
Federal Home Loan Bank	U.S. Government Agency Debt	313385PJ9	828,000	11/17/2021	11/17/2021	0.0500	827,911
Federal Home Loan Bank	U.S. Government Agency Debt	313385PL4	2,495,000	11/19/2021	11/19/2021	0.0500	2,494,726
Federal Home Loan Bank	U.S. Government Agency Debt	313385PR1	900,000	11/24/2021	11/24/2021	0.0500	899,895
Federal Home Loan Bank	U.S. Government Agency Debt	313385PT7	300,000	11/26/2021	11/26/2021	0.0500	299,964
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313589LT8	4,000	9/15/2021	9/15/2021	0.0400	4,000
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313589PB3	200,000	11/10/2021	11/10/2021	0.0500	199,981
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313589PJ6	200,000	11/17/2021	11/17/2021	0.0500	199,979
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GA5C4	100,000	9/16/2021	9/16/2021	2.0000	100,081
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTS87	10,000	9/1/2021	8/5/2022	0.1800	10,011
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVL48	100,000	9/1/2021	12/9/2021	0.1950	100,034
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW2U9	1,000,000	9/1/2021	8/19/2022	0.1450	1,000,279
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589LL5	10,000	9/8/2021	9/8/2021	0.0400	10,000

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G04T7	300,000	9/1/2021	5/27/2022	0.2400	300,350
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G05F6	100,000	9/1/2021	7/8/2022	0.2300	100,127
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G05N9	250,000	9/1/2021	7/29/2022	0.1700	250,172
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Q89	592,000	10/7/2021	10/7/2021	1.3750	592,780
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Y80	100,000	9/1/2021	3/4/2022	0.1600	100,045
U.S. Treasury Bill	U.S. Treasury Debt	9127964W6	7,000	11/4/2021	11/4/2021	0.0480	6,999
U.S. Treasury Bill	U.S. Treasury Debt	9127965G0	500,000	12/2/2021	12/2/2021	0.0430	499,946
U.S. Treasury Bill	U.S. Treasury Debt	912796D63	1,000,000	9/2/2021	9/2/2021	0.0300	999,999
U.S. Treasury Bill	U.S. Treasury Debt	912796F53	383,000	9/23/2021	9/23/2021	0.0390	382,991
U.S. Treasury Bill	U.S. Treasury Debt	912796F61	550,000	9/30/2021	9/30/2021	0.0380	549,983
U.S. Treasury Bill	U.S. Treasury Debt	912796G52	233,000	10/14/2021	10/14/2021	0.0400	232,989
U.S. Treasury Bill	U.S. Treasury Debt	912796G60	1,750,000	10/21/2021	10/21/2021	0.0500	1,749,878
U.S. Treasury Bill	U.S. Treasury Debt	912796J59	315,000	12/9/2021	12/9/2021	0.0480	314,959
U.S. Treasury Bill	U.S. Treasury Debt	912796K65	921,000	1/6/2022	1/6/2022	0.0450	920,854
U.S. Treasury Bill	U.S. Treasury Debt	912796M55	1,612,000	10/26/2021	10/26/2021	0.0550	1,611,865
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796M63	2,341,000	11/2/2021	11/2/2021	0.0600	2,340,758
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796N54	1,444,000	11/9/2021	11/9/2021	0.0650	1,443,820
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796N62	2,850,000	11/16/2021	11/16/2021	0.0480	2,849,711
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796N70	1,000,000	11/23/2021	11/23/2021	0.0350	999,919
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796N88	44,000	11/30/2021	11/30/2021	0.0380	43,996
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796P52	630,000	12/7/2021	12/7/2021	0.0330	629,944
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796P86	1,100,000	12/28/2021	12/28/2021	0.0450	1,099,838
U.S. Treasury Note	U.S. Treasury Debt	91282C BY6	500,000	9/8/2021	4/30/2023	0.0790	500,035