

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

## TIAA-CREF Life Money Market Fund

Fund Information and Unaudited Holdings as of September 30, 2020

Weighted Average Maturity: 44.70 days

Weighted Average Life: 99.12 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	31422BGW4	2,000,000	10/1/2020	12/21/2020	0.1500	2,000,279
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	1,000,000	10/1/2020	2/8/2021	0.1400	1,000,168
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	500,000	10/5/2020	1/19/2021	0.2600	500,150
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2Y9	1,000,000	10/1/2020	8/4/2021	0.1100	999,991
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4G6	1,000,000	10/1/2020	2/17/2022	0.1400	1,000,060
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL7M0	1,000,000	10/1/2020	10/15/2021	0.1250	1,000,016
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELU28	1,000,000	10/1/2020	7/14/2022	0.2600	1,002,024
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	500,000	10/1/2020	5/14/2021	0.1250	500,072
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	1,000,000	10/1/2020	10/7/2020	0.1900	1,000,017
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	2,000,000	10/1/2020	10/16/2020	0.2000	2,000,098
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	2,000,000	10/1/2020	12/4/2020	0.1600	2,000,265
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	2,500,000	10/1/2020	4/13/2021	0.3000	2,502,709
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJTS8	2,000,000	10/1/2020	10/13/2021	0.1900	2,001,405
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJUY3	1,000,000	10/1/2020	4/21/2021	0.1400	1,000,225
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXQ7	1,500,000	10/1/2020	11/12/2020	0.0750	1,499,986
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYM5	1,000,000	10/1/2020	2/22/2022	0.1500	1,000,241
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZX0	500,000	10/1/2020	5/26/2022	0.1600	500,167
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK2G0	1,000,000	10/1/2020	2/26/2021	0.1100	1,000,066
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK3B0	290,000	12/1/2020	12/1/2020	0.0950	290,003
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK5Q5	1,000,000	10/1/2020	1/11/2021	0.1000	1,000,031
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK7G5	1,000,000	10/1/2020	12/21/2021	0.1350	1,000,086
Federal Home Loan Bank	U.S. Government Agency Debt	313384J26	1,880,000	10/2/2020	10/2/2020	0.0600	1,879,997
Federal Home Loan Bank	U.S. Government Agency Debt	313384J75	2,931,000	10/7/2020	10/7/2020	0.0600	2,930,971
Federal Home Loan Bank	U.S. Government Agency Debt	313384K65	812,000	10/14/2020	10/14/2020	0.0600	811,982
Federal Home Loan Bank	U.S. Government Agency Debt	313384K81	2,102,000	10/16/2020	10/16/2020	0.0600	2,101,947
Federal Home Loan Bank	U.S. Government Agency Debt	313384L56	978,000	10/21/2020	10/21/2020	0.0600	977,967
Federal Home Loan Bank	U.S. Government Agency Debt	313384L72	620,000	10/23/2020	10/23/2020	0.0600	619,977
Federal Home Loan Bank	U.S. Government Agency Debt	313384M48	1,570,000	10/28/2020	10/28/2020	0.0600	1,569,929

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	313384N21	1,925,000	11/3/2020	11/3/2020	0.0700	1,924,876
Federal Home Loan Bank	U.S. Government Agency Debt	313384N39	681,000	11/4/2020	11/4/2020	0.0700	680,955
Federal Home Loan Bank	U.S. Government Agency Debt	313384P45	1,814,000	11/13/2020	11/13/2020	0.0700	1,813,848
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q77	1,800,000	11/24/2020	11/24/2020	0.0700	1,799,811
Federal Home Loan Bank	U.S. Government Agency Debt	313384R76	1,000,000	12/2/2020	12/2/2020	0.0910	999,845
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	1,000,000	12/9/2020	12/9/2020	0.0910	999,828
Federal Home Loan Bank	U.S. Government Agency Debt	313384T74	2,000,000	12/18/2020	12/18/2020	0.0910	1,999,610
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	241,000	1/20/2021	1/20/2021	0.0910	240,933
Federal Home Loan Bank	U.S. Government Agency Debt	313385BM7	2,000,000	2/5/2021	2/5/2021	0.1010	1,999,294
Federal Home Loan Bank	U.S. Government Agency Debt	313385DD5	1,000,000	3/17/2021	3/17/2021	0.1010	999,536
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396J53	124,000	10/5/2020	10/5/2020	0.0600	123,999
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	1,000,000	10/1/2020	2/24/2021	0.1000	1,000,009
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW2U9	1,000,000	10/1/2020	8/19/2022	0.1650	1,000,248
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	500,000	10/1/2020	10/30/2020	0.1450	500,026
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Y64	2,000,000	10/1/2020	3/4/2021	0.1200	2,000,215
U.S. Treasury Bill	U.S. Treasury Debt	912796ZJ7	2,000,000	10/1/2020	10/1/2020	0.0100	2,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796ZR9	1,739,000	10/15/2020	10/15/2020	0.0830	1,738,944
U.S. Treasury Bill	U.S. Treasury Debt	912796ZS7	77,000	10/22/2020	10/22/2020	0.0880	76,996
U.S. Treasury Bill	U.S. Treasury Debt	912796ZT5	548,000	10/29/2020	10/29/2020	0.0980	547,958
U.S. Treasury Bill	U.S. Treasury Debt	912796ZZ1	946,000	11/12/2020	11/12/2020	0.0980	945,892
U.S. Treasury Bill	U.S. Treasury Debt	9127963A5	4,969,000	11/19/2020	11/19/2020	0.0910	4,968,391
U.S. Treasury Bill	U.S. Treasury Debt	9127963B3	2,707,000	11/27/2020	11/27/2020	0.1010	2,706,571
U.S. Treasury Bill	U.S. Treasury Debt	9127963J6	2,882,000	12/10/2020	12/10/2020	0.1010	2,881,440
U.S. Treasury Bill	U.S. Treasury Debt	9127963L1	2,000,000	12/24/2020	12/24/2020	0.1110	1,999,487
U.S. Treasury Bill	U.S. Treasury Debt	9127963U1	1,445,000	1/14/2021	1/14/2021	0.1090	1,444,547
U.S. Treasury Bill	U.S. Treasury Debt	912796TN9	1,790,000	10/8/2020	10/8/2020	0.0650	1,789,977
U.S. Treasury Bill	U.S. Treasury Debt	912796TU3	4,795,000	12/3/2020	12/3/2020	0.1010	4,794,161
U.S. Treasury Bill	U.S. Treasury Debt	912796TY5	700,000	12/31/2020	12/31/2020	0.1060	699,814
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964H9	1,881,000	10/13/2020	10/13/2020	0.0690	1,880,957
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964K2	736,000	10/27/2020	10/27/2020	0.0810	735,957
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964Q9	6,072,000	11/3/2020	11/3/2020	0.0940	6,071,483
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964S5	2,092,000	11/17/2020	11/17/2020	0.0960	2,091,741
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964T3	2,775,000	11/24/2020	11/24/2020	0.0930	2,774,615
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964U0	3,173,000	12/1/2020	12/1/2020	0.0940	3,172,501
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965B1	5,065,000	12/8/2020	12/8/2020	0.1470	5,063,613
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965C9	2,756,000	12/15/2020	12/15/2020	0.1060	2,755,397
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965D7	7,865,000	12/22/2020	12/22/2020	0.0860	7,863,477
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965F2	3,500,000	12/29/2020	12/29/2020	0.0910	3,499,221
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796A58	4,130,000	1/5/2021	1/5/2021	0.0960	4,128,954
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796B99	1,400,000	2/23/2021	2/23/2021	0.1010	1,399,436