

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Ordinary	Acquiring Fund Name	Share Class	Cusip	Ticker
					Distribution				
Nuveen Core Bond Fund	A	670678762	FAIIX	0.92575282	\$ 0.0000	TIAA-CREF Bond Fund	Retail	886315712	TIORX
Nuveen Core Bond Fund	C	670690270	NTIBX	0.92270581	\$ 0.0000	TIAA-CREF Bond Fund	Retail	886315712	TIORX
Nuveen Core Bond Fund	I	670678630	FINIX	0.93719045	\$ 0.0000	TIAA-CREF Bond Fund	Advisor	87245P718	TIBHX
Nuveen Core Bond Fund	R6	670693605	NTIFX	0.94063726	\$ 0.0000	TIAA-CREF Bond Fund	Institutional	87244W607	TIBDX