

					Final Ordinary & Capital Gain Distribution					
Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Amount	Acquiring Fund Name	Share Class	Cusip	Ticker	
Nuveen Strategy Balanced Allocation Fund	A	67074V606	FSGNX	0.62944353	\$ 1.5051	TIAA-CREF Lifestyle Moderate Fund	Retail	87245R847	TSMLX	
Nuveen Strategy Balanced Allocation Fund	C	67074V804	FSKCX	0.61943768	\$ 1.4431	TIAA-CREF Lifestyle Moderate Fund	Retail	87245R847	TSMLX	
Nuveen Strategy Balanced Allocation Fund	R3	67074V879	FSKSX	0.62028355	\$ 1.4834	TIAA-CREF Lifestyle Moderate Fund	Retail	87245R847	TSMLX	
Nuveen Strategy Balanced Allocation Fund	I	67074V705	FSKYX	0.62461558	\$ 1.5248	TIAA-CREF Lifestyle Moderate Fund	Advisor	87245R243	TSMHX	