

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Ordinary	Acquiring Fund Name	Share Class	Cusip	Ticker
					Distribution				
Nuveen Short Term Bond Fund	A	670678697	FALTX	0.95544636	\$ 0.0116	TIAA-CREF Short-Term Bond Fund	Retail	886315704	TCTR
Nuveen Short Term Bond Fund	C	670690585	FBSCX	0.96050510	\$ 0.0102	TIAA-CREF Short-Term Bond Fund	Retail	886315704	TCTR
Nuveen Short Term Bond Fund	R3	670690197	NSSRX	0.95845843	\$ 0.0112	TIAA-CREF Short-Term Bond Fund	Retail	886315704	TCTR
Nuveen Short Term Bond Fund	I	670678648	FLTIX	0.95762016	\$ 0.0121	TIAA-CREF Short-Term Bond Fund	Advisor	87245P650	TCTH
Nuveen Short Term Bond Fund	R6	670693886	NSSF	0.95953467	\$ 0.0122	TIAA-CREF Short-Term Bond Fund	Institutional	886315803	TISX