

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Ordinary	Acquiring Fund Name	Share Class	Cusip	Ticker
					Distribution Amount				
Nuveen Core Plus Bond Fund	A	670678101	FAFIX	1.04818429	\$ 0.0214	TIAA-CREF Bond Plus Fund	Retail	886315407	TCBPX
Nuveen Core Plus Bond Fund	C	670678259	FFAIX	1.04362837	\$ 0.0197	TIAA-CREF Bond Plus Fund	Retail	886315407	TCBPX
Nuveen Core Plus Bond Fund	R3	670678580	FFISX	1.05327284	\$ 0.0210	TIAA-CREF Bond Plus Fund	Retail	886315407	TCBPX
Nuveen Core Plus Bond Fund	I	670678622	FFIIX	1.04762676	\$ 0.0219	TIAA-CREF Bond Plus Fund	Advisor	87245P684	TCBHX
Nuveen Core Plus Bond Fund	R6	670693704	FPCFX	1.05113739	\$ 0.0221	TIAA-CREF Bond Plus Fund	Institutional	886315506	TIBFX