

NUVEEN FLOATING RATE INCOME FUND  
Form N-Q  
December 30, 2013

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, DC 20549**

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY**

Investment Company Act file number 811-21494

**Nuveen Floating Rate Income Fund**

(Exact name of registrant as specified in charter)

**333 West Wacker Drive, Chicago, Illinois 60606**

(Address of principal executive offices) (Zip code)

**Kevin J. McCarthy Vice President and Secretary**  
**333 West Wacker Drive, Chicago, Illinois 60606**

(Name and address of agent for service)

Registrant's telephone number, including area code: 312-917-7700

Date of fiscal year end: 7/31

Edgar Filing: NUVEEN FLOATING RATE INCOME FUND - Form N-Q

Date of reporting period: 10/31/13

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ( OMB ) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

---

**Item 1. Schedule of Investments**

---

## Portfolio of Investments (Unaudited)

## Nuveen Floating Rate Income Fund (JFR)

October 31, 2013

Principal Amount (000)	Description (1)	Coupon	Maturity (2)	Ratings (3)	Value
	<b>Long-Term Investments 137.8% (96.2% of Total Investments)</b>				
	<b>Variable Rate Senior Loan Interests 111.7% (78.0% of Total Investments) (4)</b>				
	<b>Aerospace &amp; Defense 0.4% (0.3% of Total Investments)</b>				
\$ 357	Beechcraft Holdings LLC, Exit Term Loan B	5.750%	2/15/20	BB-	\$ 361,012
2,481	Sequa Corporation, Term Loan B	5.250%	6/19/17	B1	2,505,675
2,838	Total Aerospace & Defense				2,866,687
	<b>Airlines 3.0% (2.1% of Total Investments)</b>				
4,489	American Airlines, Inc., Exit Term Loan	4.750%	6/27/19	Baa2	4,525,221
9,920	Delta Air Lines, Inc., Term Loan B1	4.000%	10/18/18	Ba1	9,978,541
1,985	Delta Air Lines, Inc., Term Loan B2	3.250%	4/18/16	Ba1	1,995,989
4,500	US Airways, Inc., Term Loan B1	4.250%	5/23/19	BB-	4,513,662
20,894	Total Airlines				21,013,413
	<b>Auto Components 2.2% (1.5% of Total Investments)</b>				
9,182	Federal-Mogul Corporation, Tranche B, Term Loan	2.118%	12/29/14	B1	9,102,969
5,840	Federal-Mogul Corporation, Tranche C, Term Loan	2.118%	12/28/15	B1	5,790,248
15,022	Total Auto Components				14,893,217
	<b>Biotechnology 0.7% (0.5% of Total Investments)</b>				
4,490	Grifols, Inc., Term Loan	4.250%	6/01/17	Ba1	4,530,875
	<b>Building Products 0.4% (0.3% of Total Investments)</b>				
3,000	Quikrete Holdings, Inc., Term Loan, First Lien	4.000%	9/28/20	B+	3,016,596
	<b>Capital Markets 2.3% (1.6% of Total Investments)</b>				
1,322	American Capital, LTD., Term Loan, First Lien	4.000%	8/22/16	BB-	1,328,007
2,859	Citco III Limited, Term Loan B	4.250%	6/29/18	N/R	2,864,000
3,000	Guggenheim Partners LLC, Initial Term Loan	4.250%	7/22/20	N/R	3,018,000
8,295	Walter Investment Management Corporation, Tranche B, Term Loan	5.750%	11/28/17	B+	8,391,786
15,476	Total Capital Markets				15,601,793
	<b>Chemicals 1.5% (1.0% of Total Investments)</b>				
3,370	Ineos US Finance LLC, Term Loan, First Lien	4.000%	5/04/18	BB-	3,385,684
2,481	PQ Corporation, Term Loan, First Lien	4.500%	8/07/17	B+	2,502,296
4,334	Univar, Inc., Term Loan	5.000%	6/30/17	B+	4,270,761
10,185	Total Chemicals				10,158,741
	<b>Commercial Services &amp; Supplies 2.6% (1.8% of Total Investments)</b>				
3,729	Aramark Corporation, Term Loan, Tranche D	4.000%	9/09/19	BB-	3,745,463
671	Brand Energy & Infrastructure Services, Inc., Canadian Tranche 1, Term Loan	6.250%	10/23/18	B2	673,663
2,500	Brand Energy & Infrastructure Services, Inc., Term Loan, Second Lien	11.000%	10/23/19	CCC+	2,554,168
2,794	Brand Energy & Infrastructure Services, Inc., Term Loan	6.250%	10/23/18	B	2,806,929

Edgar Filing: NUVEEN FLOATING RATE INCOME FUND - Form N-Q

572	Brickman Group Holdings, Inc., Tranche B2, Term Loan	3.259%	10/14/16	B+	575,367
722	Brickman Group Holdings, Inc., Tranche B3, Term Loan	4.000%	9/28/18	B+	726,810
2,625	CCS Income Trust, Term Loan, First Lien	6.250%	5/12/18	B2	2,630,834
3,456	Harland Clarke Holdings Corporation, Term Loan B3	7.000%	5/22/18	B+	3,465,124
985	Houghton Mifflin, Term Loan	5.250%	5/22/18	B2	993,003
56	Vertrue Inc., Term Loan, First Lien	15.000%	2/04/18	N/R	56,368
18,110	Total Commercial Services & Supplies				18,227,729
	<b>Communications Equipment 1.9% (1.4% of Total Investments)</b>				
3,226	Alcatel-Lucent, Inc., Term Loan C	5.750%	1/30/19	B+	3,278,422
3,000	Avaya, Inc., Term Loan B3	4.762%	10/26/17	B1	2,782,083
5,167	Level 3 Financing, Inc., Term Loan, Tranche B3	4.000%	8/01/19	BB-	5,200,575
2,168	Riverbed Technology, Inc., Term Loan	4.000%	12/18/19	BBB-	2,186,845
13,561	Total Communications Equipment				13,447,925
	<b>Computers &amp; Peripherals 2.9% (2.0% of Total Investments)</b>				
18,000	Dell, Inc., Term Loan B, DD1	4.500%	3/24/20	BB+	17,917,884
2,382	SunGard Data Systems, Inc., Term Loan D	4.500%	1/31/20	BB	2,402,326
20,382	Total Computers & Peripherals				20,320,210
	<b>Consumer Finance 0.7% (0.5% of Total Investments)</b>				
4,701	Royalty Pharma Finance Trust, Incremental Term Loan	4.000%	11/09/18	Baa2	4,728,618
	<b>Containers &amp; Packaging 0.4% (0.3% of Total Investments)</b>				
2,929	Reynolds Group Holdings, Inc., Term Loan Distributors 1.6% (1.1% of Total Investments)	4.750%	9/28/18	B+	2,956,525
10,925	HD Supply, Inc., Term Loan B	4.500%	10/12/17	B+	10,995,053
	<b>Diversified Consumer Services 5.0% (3.5% of Total Investments)</b>				
4,393	Cengage Learning Acquisitions, Inc., Term Loan, (5)	4.750%	7/03/14	D	3,214,489
3,299	Ceridian Corporation, New Replacement Term Loan	4.420%	8/14/15	B1	3,317,481
18,000	Hilton Hotels Corporation, Term Loan B2	4.000%	10/26/20	BB	18,124,884
3,920	Laureate Education, Inc., Term Loan B	5.000%	6/16/18	B1	3,951,087
858	Pinnacle Entertainment, Term Loan B1	3.750%	8/15/16	BB+	861,573
1,995	Pinnacle Entertainment, Term Loan B2	3.750%	8/13/20	BB+	1,999,156
3,000	Spotless Holdings, SAS, Term Loan, First Lien	5.000%	10/02/18	B1	3,018,750
35,465	Total Diversified Consumer Services				34,487,420
	<b>Diversified Financial Services 3.0% (2.1% of Total Investments)</b>				
3,491	Home Loan Servicing Solutions, Ltd., Term Loan B	4.500%	6/26/20	BB-	3,539,255
5,224	Ocwen Financial Corporation, Term Loan B	5.000%	2/15/18	B1	5,288,394
11,765	WideOpenWest Finance LLC, Term Loan B	4.750%	4/01/19	B1	11,870,035
20,480	Total Diversified Financial Services				20,697,684
	<b>Diversified Other 0.3% (0.2% of Total Investments)</b>				
1,865	Rexnord LLC, Term Loan B	4.000%	8/21/20	B+	1,869,962
	<b>Diversified Telecommunication Services 0.3% (0.2% of Total Investments)</b>				
1,811	Intelsat Jackson Holdings, Ltd., Term Loan B1	4.250%	4/02/18	BB-	1,823,112
	<b>Electronic Equipment &amp; Instruments 0.6% (0.4% of Total Investments)</b>				
5,280	SMART Modular Technologies, Inc., Term Loan B	8.250%	8/26/17	B	4,464,768
	<b>Food &amp; Staples Retailing 2.4% (1.7% of Total Investments)</b>				
2,000	Albertson's LLC, Delayed Draw, Term Loan B, (WI/DD)	TBD	TBD	BB-	2,003,126
1,806	Albertson's LLC, Term Loan B1	4.250%	3/21/16	BB-	1,812,696
1,179	Albertson's LLC, Term Loan B2	4.750%	3/21/19	BB-	1,182,764
1,500	Rite Aid Corporation, Tranche 1, Term Loan, Second Lien	5.750%	8/21/20	B	1,539,063
1,675		4.875%	6/21/21	B	1,693,844

Edgar Filing: NUVEEN FLOATING RATE INCOME FUND - Form N-Q

	Rite Aid Corporation, Tranche 2, Term Loan, Second Lien				
3,182	Supervalu, Inc., New Term Loan B	5.000%	3/21/19	B+	3,206,374
5,700	Wilton Products, Inc., Tranche B, Term Loan	7.500%	8/30/18	B	5,301,000
17,042	Total Food & Staples Retailing				16,738,867
	<b>Food Products 6.4% (4.5% of Total Investments)</b>				
3,970	AdvancePierre Foods, Inc., Term Loan, First Lien	5.750%	7/10/17	B1	4,001,430
1,800	AdvancePierre Foods, Inc., Term Loan, Second Lien	9.500%	10/10/17	CCC+	1,829,250
1,283	BJ's Wholesale Club, Inc., Term Loan, First Lien	4.250%	9/26/19	B-	1,285,842
296	Ferrara Candy Company, Term Loan B	7.500%	6/18/18	B	284,185
12,369	H.J Heinz Company, Term Loan B2	3.500%	6/05/20	BB	12,476,474
4,477	Michael Foods Group, Inc., Term Loan	4.250%	2/25/18	Ba3	4,515,101
2,985	Pinnacle Foods Finance LLC, Term Loan G	3.250%	4/29/20	BB-	2,985,266
17,136	US Foods, Inc., Incremental Term Loan	4.500%	3/31/19	B2	17,180,702
44,316	Total Food Products				44,558,250
	<b>Health Care Equipment &amp; Supplies 3.3% (2.3% of Total Investments)</b>				
1,995	Biomet, Inc., Term Loan B2	3.690%	7/25/17	BB-	2,012,450
1,883	Hologic, Inc., Refinancing Term Loan, Tranche B	3.750%	8/01/19	BBB-	1,896,181
500	Kinetic Concepts, Inc., Incremental Term Loan D1	4.500%	5/04/18	Ba3	504,687
9,826	Kinetic Concepts, Inc., Term Loan D1	4.500%	5/04/18	BB-	9,917,929
5,925	Onex Carestream Finance LP, Term Loan, First Lien	5.000%	6/07/19	B+	5,991,656
2,625	Onex Carestream Finance LP, Term Loan, Second Lien	9.500%	12/07/19	B-	2,641,406
22,754	Total Health Care Equipment & Supplies				22,964,309
	<b>Health Care Providers &amp; Services 8.7% (6.0% of Total Investments)</b>				
5,985	Apria Healthcare Group, Inc., Term Loan, First Lien	6.750%	4/06/20	BB-	6,058,514
1,403	Ardent Medical Services, Inc., Term Loan, First Lien	6.750%	7/02/18	B+	1,412,168
2,031	BioScrip, Inc., Delayed Draw, Term Loan	6.500%	7/31/20	B	2,010,938
9,925	DaVita, Inc., New Term Loan B2	4.000%	11/01/19	Ba2	9,992,351
1,524	Genesis Healthcare LLC, Term Loan	10.002%	12/04/17	B+	1,560,620
13,529	Golden Living, Term Loan	5.000%	5/04/18	B	13,088,989
1,325	HCA, Inc., Tranche B5, Term Loan	2.998%	3/31/17	BB	1,329,536
2,902	Health Management Associates, Inc., Replacement Term Loan B	3.500%	11/16/18	BB-	2,906,960
2,978	Heartland Dental Care, Inc., Term Loan, First Lien	6.250%	12/21/18	Ba3	3,007,275
2,000	Heartland Dental Care, Inc., Term Loan, Second Lien	9.750%	6/20/19	CCC+	2,038,750
2,586	Kindred Healthcare, Inc., Term Loan B1	4.250%	6/01/18	Ba3	2,591,048
1,843	LHP Operations Co. LLC, Term Loan B	9.000%	7/03/18	B	1,769,600
3,959	National Mentor Holdings, Inc., Term Loan B	6.500%	2/09/17	B+	3,996,539
310	Select Medical Corporation, Term Loan B	4.001%	6/01/18	Ba2	311,952
4,938	Sheridan Holdings, Inc., Term Loan, First Lien	4.500%	6/29/18	B+	4,959,290
1,750	Sheridan Holdings, Inc., Term Loan, Second Lien	9.000%	7/01/19	B-	1,766,770
1,190	Skilled Healthcare Group, Inc., Term Loan	6.750%	4/09/16	B	1,190,597
60,178	Total Health Care Providers & Services				59,991,897
	<b>Hotels, Restaurants &amp; Leisure 5.2% (3.6% of Total Investments)</b>				
4,838	24 Hour Fitness Worldwide, Inc., Term Loan B	5.250%	4/22/16	Ba3	4,888,359
2,027	BLB Management Services, Inc., Term Loan	5.250%	11/10/18	BB-	2,050,921
5,095	Caesars Entertainment Operating Company, Inc., Term Loan B6, DD1	5.488%	1/28/18	B-	4,794,583
1,678	CCM Merger, Inc., Term Loan	5.000%	3/01/17	B+	1,694,574
3,000	CityCenter Holdings LLC, Term Loan B	5.000%	10/16/20	BB-	3,029,688
4,888	Landry's Restaurants, Inc., Term Loan B	4.750%	4/24/18	BB-	4,932,304

Edgar Filing: NUVEEN FLOATING RATE INCOME FUND - Form N-Q

2,978	MGM Resorts International, Term Loan B	3.500%	12/20/19	BB	2,981,532
4,000	Scientific Games Corporation, Term Loan B	4.250%	10/18/20	Ba2	4,011,072
3,419	Seaworld Parks and Entertainment, Inc., Term Loan B2	3.000%	5/14/20	BB-	3,395,691
3,980	Station Casino LLC, Term Loan B	5.000%	3/02/20	B1	4,020,612
35,903	Total Hotels, Restaurants & Leisure <b>Household Durables 1.3% (0.9% of Total Investments)</b>				35,799,336
2,687	AOT Bedding Super Holdings LLC, Term Loan B	5.000%	10/01/19	B+	2,710,905
1,190	Spectrum Brands, Inc., Term Loan	4.504%	12/17/19	BB	1,196,442
3,334	Sun Products Corporation, Term Loan	5.500%	3/23/20	B1	3,219,962
2,114	Tempur-Pedic International, Inc., New Term Loan B	3.500%	3/18/20	BB	2,112,887
9,325	Total Household Durables <b>Household Products 0.2% (0.2% of Total Investments)</b>				9,240,196
1,500	Spectrum Brands, Inc., Term Loan A <b>Industrial Conglomerates 0.7% (0.5% of Total Investments)</b>	3.000%	9/04/17	BB	1,503,482
4,473	DuPont Performance Coatings, Dollar Term Loan B <b>Insurance 2.1% (1.5% of Total Investments)</b>	4.750%	2/03/20	B+	4,524,926
4,000	Hub International Holdings, Inc., Term Loan B	4.750%	10/02/20	B1	4,023,752
2,877	Sedgwick Holdings, Inc., Term Loan, First Lien	4.250%	6/12/18	B+	2,889,095
4,466	USI Holdings Corporation, Term Loan B	5.000%	12/27/19	B1	4,493,048
3,325	Vantage Drilling Company, Term Loan B	6.250%	10/25/17	B-	3,344,395
14,668	Total Insurance <b>Internet &amp; Catalog Retail 0.8% (0.6% of Total Investments)</b>				14,750,290
5,459	EIG Investors Corp., Term Loan, First Lien <b>Internet Software &amp; Services 1.5% (1.0% of Total Investments)</b>	6.250%	11/09/19	B1	5,490,591
750	Sabre Inc., Term Loan B2	4.500%	2/19/19	B1	751,870
2,219	Sabre Inc., Term Loan C	4.000%	2/19/18	B1	2,227,467
3,474	Sabre, Inc., Term Loan B	5.250%	2/19/19	B1	3,511,590
3,561	SSI Investments II, Ltd., New Term Loan	5.000%	5/26/17	Ba3	3,583,748
10,004	Total Internet Software & Services <b>IT Services 2.6% (1.8% of Total Investments)</b>				10,074,675
3,137	CompuCom Systems, Inc., Term Loan B	4.250%	5/09/20	B1	3,146,505
2,500	EIG Investors Corp., Term Loan, Second Lien	10.250%	5/09/20	CCC+	2,540,625
918	SRA International, Term Loan	6.500%	7/20/18	B1	904,041
406	SunGard Data Systems, Inc., Term Loan B	1.920%	2/28/14	BB	406,525
2,985	SunGard Data Systems, Inc., Term Loan E	4.000%	3/08/20	BB	3,014,384
2,317	VFH Parent LLC, Term Loan B	5.775%	7/08/16	N/R	2,337,072
5,333	Zayo Group LLC, Term Loan B	4.500%	7/02/19	B1	5,367,497
17,596	Total IT Services <b>Leisure Equipment &amp; Products 1.6% (1.1% of Total Investments)</b>				17,716,649
5,539	Bombardier Recreational Products, Inc., Term Loan	4.000%	1/30/19	B+	5,569,726
3,234	Equinox Holdings, Inc., New Initial Term Loan B	4.501%	1/31/20	B1	3,262,045
1,500	Four Seasons Holdings, Inc., Term Loan, First Lien	4.250%	6/27/20	BB-	1,516,874
1,000	Four Seasons Holdings, Inc., Term Loan, Second Lien	6.250%	12/27/20	B-	1,030,000
11,273	Total Leisure Equipment & Products <b>Machinery 0.3% (0.2% of Total Investments)</b>				11,378,645
1,875	Gardner Denver, Inc., Term Loan <b>Media 9.7% (6.8% of Total Investments)</b>	4.250%	7/30/20	B1	1,878,090
819	Cengage Learning Acquisitions, Inc., Tranche B, Extended Term Loan, (5)	7.750%	7/04/17	D	598,638
1,997	Clear Channel Communications, Inc., Tranche D, Term Loan	6.918%	1/30/19	CCC+	1,914,875
4,503		7.500%	9/16/19	B3	4,622,743

Edgar Filing: NUVEEN FLOATING RATE INCOME FUND - Form N-Q

	Cumulus Media, Inc., Term Loan, Second Lien				
2,992	Emerald Expositions Holdings, Inc., Term Loan, First Lien	5.500%	6/17/20	BB-	3,016,192
746	EMI Music Publishing LLC, Term Loan B	4.250%	6/29/18	BB-	752,151
950	FoxCo Acquisition Sub LLC, Initial Term Loan	5.500%	7/14/17	B	955,550
2,165	Interactive Data Corporation, Term Loan	3.750%	1/31/18	Ba3	2,169,868
2,985	Internet Brands, Inc., Term Loan B	6.250%	3/18/19	B+	3,003,656
3,980	McGraw-Hill Education Holdings LLC, Term Loan	9.000%	3/22/19	B2	4,053,383
3,000	Media General, Inc., Delayed Draw, Term Loan, (6)	3.250%	7/31/20	BB-	3,018,750
1,980	Mediacom Broadband LLC, Tranche G, Term Loan	4.000%	1/20/20	Ba3	1,983,697
3,941	Radio One, Inc., Term Loan B, First Lien	7.500%	2/14/17	B+	4,047,261
3,000	Springer Science & Business Media, Inc., Term Loan	5.000%	8/14/20	B	3,003,750
6,287	Tribune Company, Exit Term Loan B	4.000%	12/31/19	BB+	6,299,204
17,893	Univision Communications, Inc., Term Loan C1	4.500%	3/01/20	B+	17,979,313
3,000	UPC Broadband Holding BV, Term Loan AF	4.000%	1/31/21	BB-	3,024,375
2,000	UPC Broadband Holding BV, Term Loan AH	3.250%	6/30/21	BB-	1,992,916
1,000	Virgin Media Investment Holdings, Term Loan B	3.500%	6/08/20	BB-	1,000,694
750	Weather Channel Corporation, Term Loan, Second Lien	7.000%	6/26/20	B3	771,562
2,034	WGM Acquisition Corporation, Tranche B, Refinancing Term Loan	3.750%	7/01/20	BB-	2,036,072
4,565	Yell Group PLC, Term Loan, (5)	3.915%	7/31/14	N/R	1,018,532
70,587	Total Media				67,263,182
	<b>Multiline Retail 0.7% (0.5% of Total Investments)</b>				
5,000	Hudson's Bay Company, Term Loan B, First Lien, (WI/DD)	TBD	TBD	BB	5,072,500
	<b>Multi-Utilities 0.1% (0.1% of Total Investments)</b>				
990	ADS Waste Holdings, Inc., Term Loan B	4.250%	8/05/19	B+	997,534
	<b>Oil, Gas &amp; Consumable Fuels 6.2% (4.3% of Total Investments)</b>				
2,717	Crestwood Holdings LLC, Term Loan B	7.000%	6/19/19	B	2,783,475
6,983	Drill Rigs Holdings, Inc., Tranche B1, Term Loan	6.000%	3/31/21	B+	7,106,879
169	Energy Transfer Partners LP, Term Loan B	3.750%	3/24/17	BB	169,852
1,667	EP Energy LLC, Term Loan B3, Second Lien	3.500%	5/24/18	Ba3	1,670,982
3,000	Fieldwood Energy LLC, Term Loan, First Lien	3.875%	9/28/18	Ba2	3,027,177
5,000	Fieldwood Energy LLC, Term Loan, Second Lien	8.375%	9/30/20	B2	5,097,395
1,341	Frac Tech International LLC, Term Loan	8.500%	5/06/16	B3	1,331,805
6,000	Harvey Gulf International Marine, Inc., Term Loan B	5.500%	6/18/20	B1	6,045,000
2,992	Pacific Drilling S.A., Term Loan B	4.500%	6/03/18	B+	3,014,570
3,500	Peabody Energy Corporation, Term Loan B	4.250%	9/24/20	BB+	3,489,062
2,736	Rice Drilling LLC., Term Loan, Second Lien	8.500%	10/25/18	N/R	2,780,714
2,500	Samson Investment Company, Initial Term Loan, Second Lien	6.000%	9/25/18	B1	2,525,782
1,990	Saxon Energy Services, Inc., Term Loan	5.500%	2/13/19	Ba3	2,001,442
2,000	Shelf Drilling Holdings LTD., Term Loan	10.000%	10/07/18	B+	2,027,500
42,595	Total Oil, Gas & Consumable Fuels				43,071,635
	<b>Personal Products 0.1% (0.0% of Total Investments)</b>				
417	Prestige Brands, Inc., Term Loan B1	3.779%	1/31/19	BB-	420,358
	<b>Pharmaceuticals 7.2% (5.1% of Total Investments)</b>				



Edgar Filing: NUVEEN FLOATING RATE INCOME FUND - Form N-Q

1,219	BioScrip, Inc., Term Loan B	6.500%	7/31/20	B	1,206,562
2,628	ConvaTec, Inc., Dollar Term Loan	4.000%	12/22/16	Ba3	2,649,356
1,596	Generic Drug Holdings, Inc., Term Loan B	5.000%	8/16/20	B+	1,608,635
5,625	Graceway Pharmaceuticals LLC, Second Lien Term Loan, (5)	8.739%	5/03/13	N/R	168,750
51	Graceway Pharmaceuticals LLC, Term Loan, (5)	7.000%	5/03/12	N/R	55,934
3,630	Par Pharmaceutical Companies, Inc., Additional Term Loan B1	4.250%	9/30/19	B+	3,645,479
5,892	Pharmaceutical Product Development, Inc., Term Loan B, First Lien	4.250%	12/01/18	Ba3	5,941,302
4,750	Pharmaceutical Research Associates, Inc., Term Loan B	5.000%	9/23/20	B1	4,765,338
7,972	Quintiles Transnational Corp., Term Loan B2	4.000%	6/08/18	BB-	8,011,558
3,474	Therakos, Inc., Term Loan, First Lien	7.500%	12/27/17	B	3,480,263
13,562	Valeant Pharmaceuticals International, Inc., Term Loan E	4.500%	8/05/20	Ba1	13,759,160
4,876	Valeant Pharmaceuticals International, Inc., Tranche B, Term Loan D2	3.750%	2/13/19	BBB-	4,923,142
55,275	Total Pharmaceuticals				50,215,479
	<b>Real Estate Investment Trust 1.8% (1.2% of Total Investments)</b>				
3,000	Capital Automotive LP, Term Loan, Second Lien	6.000%	4/30/20	B1	3,097,500
5,027	iStar Financial, Inc., Term Loan, DD1	4.500%	10/15/17	BB-	5,061,247
3,980	Starwood Property Trust, Inc., Term Loan B	3.500%	4/17/20	BB+	3,986,635
12,007	Total Real Estate Investment Trust				12,145,382
	<b>Real Estate Management &amp; Development 1.7% (1.2% of Total Investments)</b>				
6,652	Capital Automotive LP, Term Loan, Tranche B1	4.000%	4/10/19	Ba2	6,695,792
4,975	Realogy Corporation, Term Loan B	4.500%	3/05/20	BB-	5,032,004
11,627	Total Real Estate Management & Development				11,727,796
	<b>Road &amp; Rail 0.6% (0.4% of Total Investments)</b>				
3,910	Swift Transportation Company, Inc., Term Loan B2	4.000%	12/21/17	BB	3,942,355
	<b>Semiconductors &amp; Equipment 2.5% (1.8% of Total Investments)</b>				
3,980	Freescale Semiconductor, Inc., Term Loan, Tranche B4	5.000%	2/28/20	B1	4,021,770
3,000	Freescale Semiconductor, Inc., Term Loan, Tranche B5	5.000%	1/15/21	B1	3,033,750
2,978	NXP Semiconductor LLC, Incremental Term Loan C	4.750%	1/10/20	Ba3	3,017,976
5,844	NXP Semiconductor LLC, Term Loan	4.500%	3/03/17	Ba3	5,921,830
1,443	Spansion LLC, Term Loan B	5.250%	12/13/18	BB+	1,456,491
17,245	Total Semiconductors & Equipment				17,451,817
	<b>Software 8.9% (6.2% of Total Investments)</b>				
1,500	Activision Blizzard, Inc., Term Loan B	3.250%	10/12/20	BBB	1,506,294
6,004	Attachmate Corporation, Term Loan, First Lien	7.250%	11/22/17	BB-	6,064,321
2,949	Blackboard, Inc., Term Loan B2	6.250%	10/04/18	B+	2,973,202
3,000	BMC Software, Inc., Initial Term Loan	5.000%	9/10/20	B+	3,034,374
3,437	Datatel Parent Corp, Term Loan B	4.500%	7/19/18	B+	3,468,795
4,803	Emdeon Business Services LLC, Term Loan B2	3.750%	11/02/18	BB-	4,824,515
652	Epicor Software Corporation, Term Loan, B1	4.500%	5/16/18	Ba3	656,873
1,980	Explorer Holdings, Inc., Term Loan	6.000%	5/02/18	B+	1,989,938
1,747	Greeneden U.S. Holdings II LLC, Term Loan B	4.000%	2/08/20	B	1,742,474
13,923	Infor Enterprise Applications, Term Loan B	5.250%	4/05/18	Ba3	14,053,058
4,207	IPC Systems, Inc., Extended Term Loan, Tranche B1, First Lien	7.750%	7/31/17	B1	4,123,687
8,500	IPC Systems, Inc., Term Loan, Second Lien	5.418%	6/01/15	CCC	7,288,750

Edgar Filing: NUVEEN FLOATING RATE INCOME FUND - Form N-Q

6,435	Misys PLC, Term Loan B, First Lien	5.000%	12/12/18	Ba3	6,492,308
1,985	RedPrairie Corporation, Term Loan, First Lien	6.750%	12/21/18	B+	2,005,735
1,404	SS&C Technologies, Inc./ Sunshine Acquisition II, Inc. 2013 Replacement Term Loan B1	3.500%	6/07/19	BB	1,409,965
145	SS&C Technologies, Inc./ Sunshine Acquisition II, Inc. 2013 Replacement Term Loan B2	3.500%	6/07/19	BB	