

**Nuveen Senior Floating Rate Income Fund**  
**Summary of Investment Portfolio**  
**as at September 30, 2005**

**Top 25 Holdings**

<b>Description</b>	<b>% of Net Assets</b>
El Paso Corporation <i>Term Loan B</i>	9.8
Charter Communications Operating, LLC <i>Tranche B Term Loan</i>	9.6
K&F Industries, Inc. <i>Term Loan B</i>	9.3
General Growth Properties, Inc. <i>Term Loan B</i>	9.0
Jarden Corporation <i>Incremental Term Loan</i>	8.0
Visant Holding Corporation <i>Term Loan C</i>	7.8
MGM Grand Inc. <i>9.75% Jun 01/07</i>	6.9
Park Place Entertainment <i>9.38% Feb 15/07</i>	6.8
Tesoro Petroleum Corp. <i>8.00% Apr 15/08</i>	6.8
Cablevision Systems Corp. <i>7.88% Dec 15/07</i>	6.7
Graham Packaging Company, L.P. <i>Tranche C</i>	6.6
Emmis Communications <i>9.31% Jun 15/12</i>	6.6
Rockwood Specialties Group, Inc. <i>Term Loan D</i>	6.5
Nortek, Inc. <i>Term Loan B</i>	6.5
Regal Cinemas, Inc. <i>Term Loan</i>	6.5
Lnr Property Corporation <i>Term Loan</i>	6.4
Alderwoods Group, Inc. <i>Term Loan B2</i>	6.2
Navistar International <i>9.38% Jun 01/06</i>	5.9
Lifepoint Hospitals <i>Term Loan B</i>	5.3
Dole Holding Company <i>Initial Term Loan</i>	5.0
Penn National Gaming, Inc. <i>Term Loan B</i>	4.9
Sungard Data Systems, Inc. <i>Term Loan B</i>	4.9
Allied Waste North America, Inc. <i>Term Loan</i>	4.9
Opbiz, LLC <i>Term Loan A</i>	4.8
Movie Gallery, Inc. <i>Term Loan B</i>	4.8

**Portfolio Composition**

	<b>% of Net Assets</b>
<b>Senior Loans</b>	
United States	202.4
<b>Bonds</b>	
United States	42.2
<b>Common Share Portfolio</b>	92.6
<b>Amounts due to counterparty under Forward Agreement</b>	(92.6)
<b>Liabilities Less Other Assets</b>	(144.6)
<b>Total Net Assets</b>	100.0
<b>Total Net Asset Value</b>	\$72,038,374

*The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end.*