



Nuveen Senior Floating Rate Income Fund
Summary of Investment Portfolio*
as at September 30, 2006

Top 25 Investments	% of Net Assets	Portfolio Composition	% of Net Assets
Jarden Corporation Term Loan	9.95	Senior Loans	
Rockwood Specialties Group, Inc. Tranche E Term Loan	9.23	United States	262.25
Charter Communications Operating, LLC Term Loan	8.83	Total Senior Loans	<u>262.25</u>
Regal Cinemas, Inc. Term Loan	8.75		
Nortek, Inc. Term Loan B	8.72	Common Share Portfolio	86.39
K&F Industries, Inc. Tranche C Term Loan	8.72	Amounts due to Counterparty under Forward Agreement	(86.39)
Alderwoods Group, Inc. Term Loan B2	7.34	Cash and Cash Equivalents	98.81
Lifepoint Hospitals Term Loan B	7.22	Liabilities less other assets	(261.06)
LNR Property Corporation Term Loan B	6.93		
Sungard Data Systems, Inc. Term Loan B	6.74	Total Net Assets	<u>100.00</u>
Resorts International Hotel And Casino, Inc. Term Loan B	6.68		
Opbiz, LLC Term Loan A	6.57	Total Net Asset Value	<u>\$50,013,563</u>
Graham Packaging Company, L.P. Tranche C	6.51		
Allied Waste North America, Inc. Term Loan	6.43		
Fidelity National Information Solutions, Inc. Term Loan B	6.31		
Conseco, Inc. Term Loan	5.80		
Dole Food Company Inc. Tranche C Term Loan	5.47		
Toys "R" Us, Inc. Term Loan B	4.57		
CSK Automotive, Inc. Term Loan	4.56		
Hanesbrands, Inc. Term Loan B	4.53		
Yell Group, Ltd. Term Loan B	4.49		
Lyondell Chemical Company Term Loan	4.48		
24 Hour Fitness Worldwide, Inc. Term Loan B	4.48		
Century Theatres Term Loan	4.47		
Top 25 Investments	<u>4.46</u>		
	162.24		
Other Investments	100.01		
Cash and Cash Equivalents	98.81		
Liabilities less other assets	(261.06)		
Total Net Assets	<u>100.00</u>		

*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.
* The investment portfolio represents the holdings of the Total Return Agreement held by Senior Floating Rate Income Trust to which Nuveen Senior Floating Rate Income Fund has exposure through the Forward Agreement.*