

Edgar Filing: NUVEEN FLOATING RATE INCOME FUND - Form NSAR-B/A

NUVEEN FLOATING RATE INCOME FUND

Form NSAR-B/A

October 13, 2004

PAGE 1  
000 B000000 07/31/2004  
000 C000000 0001276533  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 NUVEEN FLOATING RATE INCOME FUND  
001 B000000 811-21494  
001 C000000 3129177700  
002 A000000 333 WEST WACKER DRIVE  
002 B000000 CHICAGO  
002 C000000 IL  
002 D010000 60606  
002 D020000 1286  
003 000000 Y  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 NUVEEN INSTITUTIONAL ADVISORY CORP.  
008 B000001 A  
008 C000001 801-36793  
008 D010001 CHICAGO  
008 D020001 IL  
008 D030001 60606  
008 D040001 1286  
008 A000002 SYMPHONY ASSET MANAGEMENT, LLC  
008 B000002 S  
008 C000002 801-52638  
008 D010002 SAN FRANCISCO  
008 D020002 CA  
008 D030002 90067  
011 A000001 DELETE  
012 A000001 EQUISERVE INC.  
012 B000001 84-05925  
012 C010001 BOSTON  
012 C020001 MA  
PAGE 2  
012 C030001 02940  
013 A000001 ERNST & YOUNG  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60601  
014 A000001 NUVEEN INVESTMENTS, LLC

Edgar Filing: NUVEEN FLOATING RATE INCOME FUND - Form NSAR-B/A

014 B000001 8-13464  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02206  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 145  
019 C000000 NUVEENFUND  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 BANK OF AMERICA  
022 B000001 56-2058405  
022 C000001 166882  
022 D000001 5075  
022 A000002 JPMORGAN  
022 B000002 13-3224016  
022 C000002 162482  
022 D000002 2026  
022 A000003 CITIGROUP  
022 B000003 13-3214963  
022 C000003 141464  
022 D000003 644  
022 A000004 CREDIT SUISSE FIRST BOSTON  
022 B000004 13-5659485  
022 C000004 112862  
022 D000004 317  
022 A000005 ALEX BROWN  
022 B000005 52-1319768  
022 C000005 109827  
022 D000005 0  
022 A000006 MORGAN STANLEY DEAN WITTER  
022 B000006 13-2655998  
022 C000006 93467

PAGE 3

022 D000006 28  
022 A000007 LEHMAN BROTHERS  
022 B000007 13-2518466  
022 C000007 54447  
022 D000007 0  
022 A000008 CHASE GLOBAL SERVICES  
022 B000008 34-1728974  
022 C000008 45190  
022 D000008 32  
022 A000009 UBS FINANCIAL SERVICES  
022 B000009 13-2638166  
022 C000009 34608  
022 D000009 0  
022 A000010 BEAR STEARNS  
022 B000010 13-3604093  
022 C000010 32884

Edgar Filing: NUVEEN FLOATING RATE INCOME FUND - Form NSAR-B/A

022	D000010	0
023	C000000	1026532
023	D000000	73875
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
	PAGE	4
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0

Edgar Filing: NUVEEN FLOATING RATE INCOME FUND - Form NSAR-B/A

042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	500000
048	A020000	0.850
048	B010000	500000
048	B020000	0.825
048	C010000	500000
048	C020000	0.800
048	D010000	500000
048	D020000	0.775
048	E010000	0
048	E020000	0.000
048	F010000	0
	PAGE	5
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	2000000
048	K020000	0.750
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	N
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	Y
055	A000000	N
055	B000000	N
056	000000	N

Edgar Filing: NUVEEN FLOATING RATE INCOME FUND - Form NSAR-B/A

057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 43.8  
 062 D000000 43.3  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 PAGE 6  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 116.4  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 5.8  
 064 A000000 N  
 064 B000000 Y  
 065 000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 N  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 N  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 N  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 N  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 N  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 N  
 070 M010000 N  
 070 M020000 N  
 070 N010000 Y

Edgar Filing: NUVEEN FLOATING RATE INCOME FUND - Form NSAR-B/A

070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
	PAGE	7	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		1026532
071	B000000		73875
071	C000000		526895
071	D000000		14
072	A000000	12	
072	B000000		8036
072	C000000		0
072	D000000		0
072	E000000		435
072	F000000		2505
072	G000000		0
072	H000000		0
072	I000000		6
072	J000000		132
072	K000000		17
072	L000000		33
072	M000000		11
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		22
072	S000000		53
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		245
072	X000000		3024
072	Y000000		960
072	Z000000		6407
072AA	000000		72
072BB	000000		0
072CC	010000		1679
072CC	020000		0
072DD	010000		9403
072DD	020000		0
072EE	000000		0
073	A010000		0.2025
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		287630
074	C000000		2991
074	D000000		953615
074	E000000		0
074	F000000		0
	PAGE	8	
074	G000000		0
074	H000000		0
074	I000000		7
074	J000000		9318

Edgar Filing: NUVEEN FLOATING RATE INCOME FUND - Form NSAR-B/A

074	K000000	0
074	L000000	6212
074	M000000	275
074	N000000	1260048
074	O000000	195318
074	P000000	464
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	657
074	S000000	400000
074	T000000	663609
074	U010000	47176
074	U020000	0
074	V010000	14.07
074	V020000	0.00
074	W000000	0.0000
074	X000000	25
074	Y000000	0
075	A000000	0
075	B000000	650656
076	000000	14.85
077	A000000	Y
077	B000000	Y
077	I000000	Y
077	Q010000	Y
078	000000	N
080	A000000	CHUBB GROUP OF INSURANCE COMPANIES
080	B000000	QUANTA INDEMNITY, AIG, GREAT AMERICAN, CNA
080	C000000	90000
081	A000000	Y
081	B000000	144
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	47150
086	A020000	674473
086	B010000	0
086	B020000	0
086	C010000	16
086	C020000	391575
	PAGE	9
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	67072T108
087	A030000	JFR
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	STEPHEN D. FOY	

Edgar Filing: NUVEEN FLOATING RATE INCOME FUND - Form NSAR-B/A

TITLE V.P. & CONTROLLER