

NUVEEN VIRGINIA QUALITY MUNICIPAL INCOME FUND  
Form N-Q  
April 29, 2019

**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 811-07490

**Nuveen Virginia Quality Municipal Income Fund**

(Exact name of registrant as specified in charter)

**Nuveen Investments**

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

(Address of principal executive offices) (Zip code)

**Gifford R. Zimmerman**

**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: May 31

Date of reporting period: February 28, 2019

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

Edgar Filing: NUVEEN VIRGINIA QUALITY MUNICIPAL INCOME FUND - Form N-Q

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**

NPV

Nuveen Virginia Quality Municipal Income Fund

Portfolio of Investments February 28, 2019

(Unaudited)

Principal

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	LONG-TERM INVESTMENTS – 156.6% (98.7% of Total Investments)			
	MUNICIPAL BONDS – 156.6% (98.7% of Total Investments)			
	Consumer Staples – 6.3% (3.9% of Total Investments)			
	Guam Economic Development & Commerce Authority, Tobacco Settlement Asset-Backed Bonds, Series 2007A:			
\$ 560	5.250%, 6/01/32	5/19 at 100.00	N/R	\$535,651
700	5.625%, 6/01/47	2/19 at 100.00	N/R	645,708
8,135	Tobacco Settlement Financing Corporation of Virginia, Tobacco Settlement Asset Backed Bonds, Series 2007B1, 5.000%, 6/01/47	2/19 at 100.00	B-	7,772,098
6,645	Tobacco Settlement Financing Corporation of Virginia, Tobacco Settlement Asset-Backed Bonds, Series 2007B2, 5.200%, 6/01/46	6/21 at 100.00	B-	6,596,558
120	Tobacco Settlement Financing Corporation, Virgin Islands, Tobacco Settlement Asset-Backed Bonds, Series 2001, 5.000%, 5/15/31	3/19 at 100.00	A3	120,189
16,160	Total Consumer Staples			15,670,204
	Education and Civic Organizations – 12.6% (7.9% of Total Investments)			
	Alexandria Industrial Development Authority, Virginia, Educational Facilities Revenue Bonds, Episcopal High School, Series 2012, 3.750%, 1/01/30	1/22 at 100.00	A1	1,655,956
1,615	Alexandria Industrial Development Authority, Virginia, Educational Facilities Revenue Bonds, Episcopal High School, Series 2017:			
1,105	4.000%, 1/01/37	1/27 at 100.00	A1	1,154,294
565	4.000%, 1/01/40	1/27 at 100.00	A1	585,323
580	Amherst Industrial Development Authority, Virginia, Revenue Bonds, Sweet Briar College, Series 2006, 5.000%, 9/01/26	3/19 at 100.00	B+	575,354
1,000	Industrial Development Authority of the City of Lexington, Virginia, Washington and Lee University, Educational Facility Revenue Bonds, Refunding Series 2018A, 5.000%, 1/01/43	1/28 at 100.00	AA	1,153,720
500	Montgomery County Economic Development Authority, Virginia, Revenue Bonds, Virginia Tech Foundation, Refunding Series 2017A, 4.000%, 6/01/36	6/27 at 100.00	Aa2	529,150
750	Roanoke Economic Development Authority, Virginia, Educational Facilities Revenue Bonds, Lynchburg College, Series 2018A, 5.000%, 9/01/43	9/28 at 100.00	BBB+	813,255
2,500	The Rector and Visitors of the University of Virginia, General Pledge Revenue Bonds, Green Series 2015A-2, 5.000%, 4/01/45	4/25 at 100.00	AAA	2,849,725
9,000	The Rector and Visitors of the University of Virginia, General Pledge Revenue Bonds, Refunding Series 2017A:			
	5.000%, 4/01/42 (UB) (4)	4/27 at 100.00	AAA	10,385,280
1,515	5.000%, 4/01/42	4/27 at 100.00	AAA	1,748,189

Edgar Filing: NUVEEN VIRGINIA QUALITY MUNICIPAL INCOME FUND - Form N-Q

1,000	Virginia College Building Authority, Educational Facilities Revenue Bonds, Marymount University Project, Green Series 2015B, 5.000%, 7/01/45, 144A	7/25 at 100.00	BB+	1,028,860
-------	--	----------------	-----	-----------

1

---

NPV Nuveen Virginia Quality Municipal Income Fund (continued)  
 Portfolio of Investments February 28, 2019  
 (Unaudited)

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	Education and Civic Organizations (continued)			
	Virginia College Building Authority, Educational Facilities Revenue Bonds, Marymount University Project, Refunding Series 2015A:			
\$ 1,500	5.000%, 7/01/35, 144A	7/25 at 100.00	BB+	\$1,565,970
4,000	5.000%, 7/01/45, 144A	7/25 at 100.00	BB+	4,115,440
1,195	Virginia College Building Authority, Educational Facilities Revenue Bonds, Washington and Lee University, Series 2001, 5.375%, 1/01/21	No Opt. Call	AA	1,255,599
1,460	Virginia College Building Authority, Educational Facilities Revenue Bonds, Washington and Lee University, Series 2015A, 5.000%, 1/01/40	1/25 at 100.00	AA	1,658,604
500	Virginia Small Business Finance Authority, Educational Facilities Revenue Bonds, Roanoke College, Series 2011, 5.750%, 4/01/41	4/20 at 100.00	BBB+	517,380
28,785	Total Education and Civic Organizations			31,592,099
	Health Care – 20.0% (12.6% of Total Investments)			
5,000	Arlington County Industrial Development Authority, Virginia, Hospital Facility Revenue Bonds, Virginia Hospital Center Arlington Health System, Refunding Series 2010, 5.000%, 7/01/31	7/20 at 100.00	AA-	5,170,050
3,375	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives, Series 2013A, 5.250%, 1/01/40	1/23 at 100.00	BBB+	3,594,442
1,000	Fairfax County Industrial Development Authority, Virginia, Healthcare Revenue Bonds, Inova Health System, Series 2012A, 5.000%, 5/15/40	5/22 at 100.00	AA+	1,086,710
2,000	Fairfax County Industrial Development Authority, Virginia, Healthcare Revenue Bonds, Inova Health System, Series 2018A, 4.000%, 5/15/48	5/28 at 100.00	AA+	2,051,840
4,950	Fairfax County Industrial Development Authority, Virginia, Hospital Revenue Refunding Bonds, Inova Health System, Series 1993A, 5.000%, 8/15/23	No Opt. Call	AA+	5,425,695
2,500	Fredericksburg Economic Development Authority, Virginia, Hospital Facilities Revenue Bonds, MediCorp Health System, Series 2007, 5.250%, 6/15/23	No Opt. Call	A-	2,802,250
3,500	Industrial Development Authority of the City of Newport News, Virginia, Health System Revenue Bonds, Riverside Health System, Series 2015A, 5.330%, 7/01/45, 144A	7/25 at 100.00	N/R	3,664,570
155	Lynchburg Economic Development Authority, Virginia, Hospital Revenue Bonds, Centra Health Obligated Group, Refunding Series 2017A:			
2,000	5.000%, 1/01/31	1/27 at 100.00	A	178,982
	5.000%, 1/01/47	1/27 at 100.00	A	2,221,300
1,000	Norfolk Economic Development Authority, Virginia, Hospital Facility Revenue Bonds, Sentara Healthcare Systems, Refunding Series 2018B, 4.000%, 11/01/48	11/28 at 100.00	AA	1,030,700

Edgar Filing: NUVEEN VIRGINIA QUALITY MUNICIPAL INCOME FUND - Form N-Q

3,155	Prince William County Industrial Development Authority, Virginia, Health Care Facilities Revenue Bonds, Novant Health Obligated Group-Prince William Hospital, Refunding Series 2013B, 5.000%, 11/01/46	11/22 at 100.00 Aa3	3,387,208
1,000	Stafford County Economic Development Authority, Virginia, Hospital Facilities Revenue Bonds, Mary Washington Healthcare Obligated Group, Refunding Series 2016: 5.000%, 6/15/32	6/26 at 100.00 A-	1,123,170
1,440	5.000%, 6/15/35	6/26 at 100.00 A-	1,597,018
1,360	4.000%, 6/15/37	6/26 at 100.00 A-	1,375,218
3,200	Virginia Commonwealth University Health System Authority, General Revenue Bonds, Series 2017B, 5.000%, 7/01/46	7/27 at 100.00 AA-	3,595,072

2

---

Edgar Filing: NUVEEN VIRGINIA QUALITY MUNICIPAL INCOME FUND - Form N-Q

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	Health Care (continued)			
\$ 2,975	Virginia Small Business Finance Authority, Healthcare Facilities Revenue Bonds, Sentara Healthcare, Refunding Series 2010, 5.000%, 11/01/40	5/20 at 100.00	AA	\$3,079,304
2,335	Winchester Economic Development Authority, Virginia, Hospital Revenue Bonds, Valley Health System Obligated Group, Refunding Series 2014A, 5.000%, 1/01/44	1/24 at 100.00	A+	2,510,335
	Winchester Economic Development Authority, Virginia, Hospital Revenue Bonds, Valley Health System Obligated Group, Refunding Series 2015:			
1,500	5.000%, 1/01/33	1/26 at 100.00	A+	1,690,845
1,000	5.000%, 1/01/35	1/26 at 100.00	A+	1,120,870
2,000	4.000%, 1/01/37	1/26 at 100.00	A+	2,053,220
1,215	5.000%, 1/01/44	1/26 at 100.00	A+	1,326,075
46,660	Total Health Care			50,084,874
	Housing/Multifamily – 6.4% (4.1% of Total Investments)			
1,000	Richmond Redevelopment and Housing Authority, Virginia, Multi-Family Housing Revenue Bonds, American Tobacco Apartments, Series 2017, 5.550%, 1/01/37, 144A	1/27 at 100.00	N/R	1,014,480
400	Virginia Housing Development Authority, Rental Housing Bonds, Series 2010A, 5.000%, 4/01/45	10/19 at 100.00	AA+	405,544
530	Virginia Housing Development Authority, Rental Housing Bonds, Series 2010C, 4.550%, 8/01/32	2/20 at 100.00	AA+	541,692
1,000	Virginia Housing Development Authority, Rental Housing Bonds, Series 2012A, 3.625%, 3/01/32	3/21 at 100.00	AA+	1,006,230
	Virginia Housing Development Authority, Rental Housing Bonds, Series 2015A:			
1,000	3.500%, 3/01/35	3/24 at 100.00	AA+	1,000,680
1,000	3.625%, 3/01/39	3/24 at 100.00	AA+	990,330
900	Virginia Housing Development Authority, Rental Housing Bonds, Series 2015C, 4.000%, 8/01/45	8/24 at 100.00	AA+	907,452
2,750	Virginia Housing Development Authority, Rental Housing Bonds, Series 2015E, 3.750%, 12/01/40	12/24 at 100.00	AA+	2,758,112
1,500	Virginia Housing Development Authority, Rental Housing Bonds, Series 2016B, 3.350%, 5/01/36	5/25 at 100.00	AA+	1,472,220
1,700	Virginia Housing Development Authority, Rental Housing Bonds, Series 2017A, 3.875%, 3/01/47	3/26 at 100.00	AA+	1,703,570
3,000	Virginia Housing Development Authority, Rental Housing Bonds, Series 2019A, 3.800%, 9/01/44 (WI/DD, Settling 3/26/19)	3/28 at 100.00	AA+	2,993,250
1,340	Waynesboro Redevelopment and Housing Authority, Virginia, Multifamily Housing Revenue Bonds, Epworth Manor, GNMA Collateralized Series 2010, 5.000%, 10/20/51	4/20 at 100.00	AA+	1,359,216
16,120	Total Housing/Multifamily			16,152,776
	Housing/Single Family – 1.6% (1.0% of Total Investments)			
715	Virginia Housing Development Authority, Commonwealth Mortgage Bonds, Series 2012C-8: 4.400%, 10/01/31	10/22 at 100.00	AAA	755,877



Edgar Filing: NUVEEN VIRGINIA QUALITY MUNICIPAL INCOME FUND - Form N-Q

3,000	4.750%, 10/01/38	10/22 at 100.00 AAA	3,162,660
3,715	Total Housing/Single Family		3,918,537
3			

---

NPV Nuveen Virginia Quality Municipal Income Fund (continued)  
 Portfolio of Investments February 28, 2019  
 (Unaudited)

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	Long-Term Care – 6.9% (4.3% of Total Investments)			
\$ 900	Alexandria Industrial Development Authority, Virginia, Residential Care Facilities Mortgage Revenue Bonds, Goodwin House Incorporated, Series 2015, 5.000%, 10/01/45	10/25 at 100.00	BBB+	\$956,844
1,965	Fairfax County Economic Development Authority, Virginia, Residential Care Facilities Mortgage Revenue Bonds, Goodwin House, Inc., Series 2016A: 5.000%, 10/01/36	10/24 at 102.00	BBB+	2,127,643
1,100	5.000%, 10/01/42	10/24 at 102.00	BBB+	1,180,311
700	4.000%, 10/01/42	10/24 at 102.00	BBB+	678,510
1,000	Fairfax County Economic Development Authority, Virginia, Residential Care Facilities Revenue Bonds, Vinson Hall LLC, Series 2013A, 5.000%, 12/01/42	12/23 at 100.00	BBB+	1,044,940
875	Henrico County Economic Development Authority, Virginia, Residential Care Facility Revenue Bonds, Westminster Canterbury of Richmond, Refunding Series 2015, 4.000%, 10/01/35	10/20 at 100.00	BBB+	878,176
1,000	Lexington Industrial Development Authority, Virginia, Residential Care Facility Revenue Bonds, Kendal at Lexington Retirement Community Inc., Refunding Series 2016, 4.000%, 1/01/37	1/25 at 102.00	BBB-	994,910
1,000	Lexington Industrial Development Authority, Virginia, Residential Care Facility Revenue Bonds, Kendal at Lexington Retirement Community Inc., Refunding Series 2017A, 5.000%, 1/01/42	1/23 at 103.00	BBB-	1,062,230
670	Prince William County Industrial Development Authority, Virginia, Residential Care Facility Revenue Bonds, Westminster at Lake Ridge, Refunding Series 2016: 5.000%, 1/01/37	1/25 at 102.00	BBB	700,994
2,000	5.000%, 1/01/46	1/25 at 102.00	BBB	2,061,900
1,000	Roanoke Economic Development Authority, Virginia, Residential Care Facility Mortgage Revenue Refunding Bonds, Virginia Lutheran Homes Brandon Oaks Project, Series 2012, 4.625%, 12/01/27	12/22 at 100.00	N/R	1,021,110
1,500	Roanoke Industrial Development Authority, Virginia, Residential Revenue Bonds, Virginia Lutheran Homes Incorporated, Series 2006, 5.000%, 12/01/39	3/19 at 100.00	N/R	1,500,375
1,000	Suffolk Economic Development Authority, Virginia, Retirement Facilities First Mortgage Revenue Bonds, Lake Prince Center, Inc./United Church Homes and Services Obligated Group, Refunding Series 2016: 5.000%, 9/01/26	9/24 at 102.00	N/R	1,070,080
1,920	5.000%, 9/01/31	9/24 at 102.00	N/R	2,005,306
16,630	Total Long-Term Care			17,283,329

Edgar Filing: NUVEEN VIRGINIA QUALITY MUNICIPAL INCOME FUND - Form N-Q

	Tax Obligation/General – 2.8% (1.8% of Total Investments)			
2,035	Arlington County, Virginia, General Obligation Bonds, Refunding Series 2014B, 5.000%, 8/15/22	No Opt. Call	AAA	2,268,211
830	Bristol, Virginia, General Obligation Bonds, Refunding & Improvement Series 2010, 5.000%, 7/15/25	7/20 at 100.00	Aa1	866,005
1,510	Fairfax County, Virginia, General Obligation Bonds, Refunding Public Improvement Series 2011A, 5.000%, 4/01/20	No Opt. Call	AAA	1,565,311
1,630	Norfolk, Virginia, General Obligation Bonds, Refunding Series 2017C, 5.000%, 9/01/30	3/27 at 100.00	AA+	1,950,426
4				

---

Edgar Filing: NUVEEN VIRGINIA QUALITY MUNICIPAL INCOME FUND - Form N-Q

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	Tax Obligation/General (continued)			
\$ 380	Richmond, Virginia, General Obligation Bonds, Refunding & Public Improvement Series 2017D, 5.000%, 3/01/33	No Opt. Call	AA+	\$ 489,030
6,385	Total Tax Obligation/General			7,138,983
	Tax Obligation/Limited – 30.0% (18.9% of Total Investments)			
	Arlington County Industrial Development Authority, Virginia, Revenue Bonds, Refunding County Projects, Series 2017:			
1,730	5.000%, 2/15/35	8/27 at 100.00	Aa1	2,012,717
1,340	5.000%, 2/15/37	8/27 at 100.00	Aa1	1,546,775
	Buena Vista Public Recreational Facilities Authority, Virginia, Lease Revenue Bonds, Golf Course Project, Series 2005A:			
415	5.250%, 7/15/25 – ACA Insured	3/19 at 100.00	N/R	408,875
520	5.500%, 7/15/35 – ACA Insured	3/19 at 100.00	N/R	483,366
290	Cofina, Puerto Rico, Series 2007A Senior Bonds Due 2041	No Opt. Call	N/R	243,040
	National Custodial Trust Taxable Trust Unit, 0.000%, 8/01/41 (5)			
881	Cofina, Puerto Rico, Series 2007A Senior Bonds Due 2041	No Opt. Call	N/R	777,032
	National Custodial Trust Tax-Exempt Trust Unit, 0.000%, 8/01/41 (5)			
600	Dulles Town Center Community Development Authority, Loudon County, Virginia, Special Assessment Refunding Bonds, Dulles Town Center Project, Series 2012, 4.250%, 3/01/26	3/22 at 100.00	N/R	597,486
100	Embrey Mill Community Development Authority, Virginia, Special Assessment Revenue Bonds, Series 2015, 5.600%, 3/01/45, 144A	3/25 at 100.00	N/R	101,165
1,000	Fairfax County Economic Development Authority, Virginia, County Facilities Revenue Bonds, Refunding Series 2017B, 5.000%, 10/01/33	10/27 at 100.00	AA+	1,182,980
1,500	Fairfax County Economic Development Authority, Virginia, Revenue Bonds, Metrorail Parking System Project, Series 2017, 5.000%, 4/01/42	4/27 at 100.00	AA+	1,701,945
4,000	Government of Guam, Business Privilege Tax Bonds, Refunding Series 2015D, 5.000%, 11/15/34	11/25 at 100.00	BB	4,271,760
	Government of Guam, Business Privilege Tax Bonds, Series 2011A:			
1,020	5.000%, 1/01/31	1/22 at 100.00	BB	1,058,954
500	5.250%, 1/01/36	1/22 at 100.00	BB	522,170
925	Greater Richmond Convention Center Authority, Virginia, Hotel Tax Revenue Bonds, Refunding Series 2015, 5.000%, 6/15/19	No Opt. Call	AA-	933,473
1,000	Guam Government, Limited Obligation Section 30 Revenue Bonds, Series 2016A, 5.000%, 12/01/34	12/26 at 100.00	BB	1,076,900
	Hampton Roads Transportation Accountability Commission, Virginia, Hampton Roads Transportation Fund Revenue Bonds, Senior Lien Series 2018A:			
4,000	5.000%, 7/01/48 (UB) (4)	1/28 at 100.00	AA+	4,580,600
2,000	5.000%, 7/01/52	1/28 at 100.00	AA+	2,283,480
13,000	5.000%, 7/01/52 (UB) (4)	1/28 at 100.00	AA+	14,842,620
1,000	5.500%, 7/01/57	1/28 at 100.00	AA+	1,177,410
960		3/25 at 100.00	N/R	960,979

Lower Magnolia Green Community Development Authority,  
Virginia, Special Assessment Bonds, Series 2015, 5.000%, 3/01/45,  
144A

NPV Nuveen Virginia Quality Municipal Income Fund (continued)  
 Portfolio of Investments February 28, 2019  
 (Unaudited)

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	Tax Obligation/Limited (continued)			
\$ 360	Peninsula Town Center Community Development Authority, Virginia, Special Obligation Bonds, Refunding Series 2018: 4.500%, 9/01/28, 144A	9/27 at 100.00	N/R	\$375,736
3,000	5.000%, 9/01/45, 144A	9/27 at 100.00	N/R	3,117,750
645	Puerto Rico Highway and Transportation Authority, Highway Revenue Bonds, Series 2007N, 5.500%, 7/01/29 – AMBAC Insured	No Opt. Call	C	711,654
5,875	Puerto Rico Infrastructure Financing Authority, Special Tax Revenue Bonds, Refunding Series 2005C, 0.000%, 7/01/28 – AMBAC Insured	No Opt. Call	C	3,549,557
5,085	Puerto Rico Infrastructure Financing Authority, Special Tax Revenue Bonds, Series 2005A, 0.000%, 7/01/29 – AMBAC Insured	No Opt. Call	C	2,898,755
1,000	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, Restructured Bonds, 2019A-1, 4.500%, 7/01/34	7/25 at 100.00	N/R	1,001,250
760	Puerto Rico, Highway Revenue Bonds, Highway and Transportation Authority, Refunding Series 2007CC, 5.500%, 7/01/28 – NPFG Insured	No Opt. Call	Baa2	830,057
1,500	Virgin Islands Public Finance Authority, Federal Highway Grant Anticipation Loan Note Revenue Bonds, Series 2015, 5.000%, 9/01/33, 144A	9/25 at 100.00	A	1,592,070
2,240	Virgin Islands Public Finance Authority, Gross Receipts Taxes Loan Note, Working Capital Series 2014A, 5.000%, 10/01/34 – AGM Insured, 144A	10/24 at 100.00	AA	2,384,010
1,600	Virgin Islands Public Finance Authority, Matching Fund Loan Notes Revenue Bonds, Senior Lien, Refunding Series 2013B, 5.000%, 10/01/24 – AGM Insured	No Opt. Call	AA	1,724,880
2,000	Virgin Islands Public Finance Authority, Matching Fund Loan Notes Revenue Bonds, Senior Lien, Series 2013A, 5.000%, 10/01/24 – AGM Insured	No Opt. Call	AA	2,156,340
1,725	Virgin Islands Public Finance Authority, Matching Fund Loan Notes Revenue Bonds, Series 2012A, 5.000%, 10/01/32 – AGM Insured	10/22 at 100.00	AA	1,854,185
3,500	Virginia Commonwealth Transportation Board, Federal Transportation Grant Anticipation Revenue Notes, Series 2016, 5.000%, 9/15/30	9/26 at 100.00	AA+	4,158,560
2,000	Virginia Public School Authority, School Financing Bonds, 1997 Resolution, Series 2015A, 5.000%, 8/01/26	8/25 at 100.00	AA+	2,368,120
1,250	Virginia Resources Authority, Infrastructure Revenue Bonds, Pooled Financing Program, Series 2012A, 5.000%, 11/01/42	11/22 at 100.00	AAA	1,377,187
95	Virginia Resources Authority, Infrastructure Revenue Bonds, Pooled Loan Bond Program, Series 2002A, 5.000%, 5/01/19	3/19 at 100.00	AA	95,237
120	Virginia Small Business Finance Authority, Tourism Development Financing Program Revenue Bonds, Downtown Norfolk and Virginia Beach Oceanfront Hotel Projects, Series 2018A, 8.375%,	4/28 at 112.76	N/R	138,548

Edgar Filing: NUVEEN VIRGINIA QUALITY MUNICIPAL INCOME FUND - Form N-Q

	4/01/41, 144A		
1,000	Virginia Transportation Board, Transportation Revenue Bonds, Capital Projects, Series 2012, 4.000%, 5/15/37	5/22 at 100.00 AA+	1,033,400
1,000	Virginia Transportation Board, Transportation Revenue Bonds, Capital Projects, Series 2018, 4.000%, 5/15/38	5/28 at 100.00 AA+	1,047,270
1,835	Western Virginia Regional Jail Authority, Virginia, Facility Revenue Bonds, Refunding Series 2016, 5.000%, 12/01/36	12/26 at 100.00 Aa2	2,090,671
73,371	Total Tax Obligation/Limited		75,268,964
6			

---

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	Transportation – 40.0% (25.2% of Total Investments)			
	Capital Region Airport Commission, Virginia, Airport Revenue Bonds, Refunding Series 2016A:			
\$ 775	5.000%, 7/01/32	7/26 at 100.00	A2	\$884,476
375	4.000%, 7/01/34	7/26 at 100.00	A2	397,999
400	4.000%, 7/01/35	7/26 at 100.00	A2	423,296
250	4.000%, 7/01/38	7/26 at 100.00	A2	262,248
	Chesapeake Bay Bridge and Tunnel District, Virginia, General Resolution Revenue Bonds, First Tier Series 2016:			
1,705	5.000%, 7/01/41 – AGM Insured	7/26 at 100.00	AA	1,928,918
8,320	5.000%, 7/01/46	7/26 at 100.00	BBB	9,079,532
	Chesapeake, Virginia, Transportation System Senior Toll Road Revenue Bonds, Capital Appreciation Series 2012B:			
2,000	0.000%, 7/15/32 (6)	7/28 at 100.00	BBB	1,777,540
4,125	0.000%, 7/15/40 (6)	7/28 at 100.00	BBB	3,597,247
1,000	0.000%, 7/15/40 – AGM Insured (6)	7/28 at 100.00	AA	888,940
	Metropolitan Washington Airports Authority, Virginia, Dulles Toll Road Revenue Bonds, Dulles Metrorail & Capital Improvement Projects, Refunding Second Senior Lien Series 2014A, 5.000%, 10/01/53			
4,800		4/22 at 100.00	BBB+	4,963,104
	Metropolitan Washington Airports Authority, Virginia, Dulles Toll Road Revenue Bonds, Dulles Metrorail & Capital improvement Projects, Second Senior Lien Series 2009B:			
4,000	0.000%, 10/01/26 – AGC Insured	No Opt. Call	AA	3,191,160
11,825	0.000%, 10/01/34 – AGC Insured	No Opt. Call	AA	6,587,116
1,135	0.000%, 10/01/36 – AGC Insured	No Opt. Call	AA	575,604
5,010	0.000%, 10/01/39 – AGC Insured	No Opt. Call	AA	2,173,839
	Metropolitan Washington Airports Authority, Virginia, Dulles Toll Road Revenue Bonds, Dulles Metrorail Capital Appreciation, Second Senior Lien Series 2010B, 6.500%, 10/01/44			
6,700		10/28 at 100.00	BBB+	8,457,075
	Metropolitan Washington D.C. Airports Authority, Airport System Revenue Bonds, Refunding Series 2010B, 5.000%, 10/01/26 (AMT)			
750		10/20 at 100.00	AA-	784,605
	Metropolitan Washington D.C. Airports Authority, Airport System Revenue Bonds, Series 2010A:			
3,400	5.000%, 10/01/30	10/20 at 100.00	AA-	3,559,596
420	5.000%, 10/01/35	10/20 at 100.00	AA-	438,379
	Metropolitan Washington D.C. Airports Authority, Airport System Revenue Bonds, Refunding Series 2016A, 5.000%, 10/01/35 (AMT)			
7,300		10/26 at 100.00	AA-	8,246,080
	Metropolitan Washington D.C. Airports Authority, Airport System Revenue Bonds, Refunding Series 2017, 5.000%, 10/01/34 (AMT)			
375		10/27 at 100.00	AA-	430,039
	Metropolitan Washington D.C. Airports Authority, Airport System Revenue Bonds, Refunding Series 2018A:			
2,000	5.000%, 10/01/32 (AMT)	10/28 at 100.00	AA-	2,346,340
3,290	5.000%, 10/01/36 (AMT)	10/28 at 100.00	AA-	3,786,494
2,000	5.000%, 10/01/38 (AMT)	10/28 at 100.00	AA-	2,281,660





NPV Nuveen Virginia Quality Municipal Income Fund (continued)  
 Portfolio of Investments February 28, 2019  
 (Unaudited)

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	Transportation (continued)			
	New York Transportation Development Corporation, New York, Special Facility Revenue Bonds, American Airlines, Inc. John F Kennedy International Airport Project, Refunding Series 2016:			
\$ 150	5.000%, 8/01/26 (AMT)	8/21 at 100.00	BB	\$157,148
595	5.000%, 8/01/31 (AMT)	8/21 at 100.00	BB	617,247
2,460	Richmond Metropolitan Authority, Virginia, Revenue Refunding Bonds, Expressway System, Series 2002, 5.250%, 7/15/22 – FGIC Insured	No Opt. Call	A	2,589,224
8,460	Virginia Small Business Financing Authority, Private Activity Revenue Bonds, Transform 66 P3 Project, Senior Lien Series 2017, 5.000%, 12/31/52 (AMT)	6/27 at 100.00	BBB	9,109,220
2,500	Virginia Small Business Financing Authority, Senior Lien Revenue Bonds, 95 Express Lanes LLC Project, Series 2012, 5.000%, 1/01/40 (AMT)	1/22 at 100.00	BBB	2,611,575
750	Virginia Small Business Financing Authority, Senior Lien Revenue Bonds, Elizabeth River Crossing, Opco LLC Project, Series 2012:			
5,025	5.250%, 1/01/32 (AMT)	7/22 at 100.00	BBB	799,072
5,700	6.000%, 1/01/37 (AMT)	7/22 at 100.00	BBB	5,491,772
	5.500%, 1/01/42 (AMT)	7/22 at 100.00	BBB	6,089,709
3,000	Washington Metropolitan Area Transit Authority, District of Columbia, Gross Revenue Bonds, Series 2017B:			
1,000	5.000%, 7/01/36	7/27 at 100.00	AA-	3,480,990
1,000	5.000%, 7/01/42	7/27 at 100.00	AA-	1,136,920
102,595	Washington Metropolitan Area Transit Authority, District of Columbia, Gross Revenue Bonds, Series 2018, 5.000%, 7/01/43	7/27 at 100.00	AA-	1,134,970
	Total Transportation			100,279,134
	U.S. Guaranteed – 17.6% (11.1% of Total Investments) (7)			
610	Bristol, Virginia, General Obligation Bonds, Refunding & Improvement Series 2010, 5.000%, 7/15/25 (Pre-refunded 7/15/20)	7/20 at 100.00	N/R	637,352
1,750	Bristol, Virginia, General Obligation Utility System Revenue Bonds, Series 2002, 5.000%, 11/01/24 – AGM Insured (ETM)	No Opt. Call	AA	1,924,597
630	Bristol, Virginia, Utility System Revenue Refunding Bonds, Series 2001, 5.000%, 7/15/21 – AGM Insured (ETM)	No Opt. Call	AA	655,547
1,030	Chesapeake Bay Bridge and Tunnel Commission, Virginia, General Resolution Revenue Bonds, Refunding Series 1998, 5.500%, 7/01/25 – NPMFG Insured (ETM)	No Opt. Call	Baa2	1,217,553
2,145	Chesterfield County Economic Development Authority, Virginia, Revenue Bonds, Bon Secours Health, Series 2010C-2, 5.000%, 11/01/42 (Pre-refunded 11/01/20) – AGC Insured	11/20 at 100.00	AA	2,256,240
4,150	Fairfax County Economic Development Authority, Virginia, Transportation District Improvement Revenue Bonds, Silver Line	4/20 at 100.00	Aaa	4,301,558

Edgar Filing: NUVEEN VIRGINIA QUALITY MUNICIPAL INCOME FUND - Form N-Q

3,340	Phase 1 Project, Series 2011, 5.000%, 4/01/27 (Pre-refunded 4/01/20) Fairfax County Industrial Development Authority, Virginia, Healthcare Revenue Bonds, Inova Health System, Tender Option Bond Trust 2016-XG0021, 12.732%, 5/15/35 (Pre-refunded 5/15/19), 144A (IF)	5/19 at 100.00 AA+	3,416,954
1,100 8	Guam Government, Limited Obligation Section 30 Revenue Bonds, Series 2009A, 5.375%, 12/01/24 (Pre-refunded 12/01/19)	12/19 at 100.00N/R	1,131,295

---

Edgar Filing: NUVEEN VIRGINIA QUALITY MUNICIPAL INCOME FUND - Form N-Q

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	U.S. Guaranteed (7) (continued)			
	Hampton Roads Sanitation District, Virginia, Wastewater Revenue Bonds, Series 2012A:			
\$ 1,295	5.000%, 1/01/39 (Pre-refunded 1/01/21)	1/21 at 100.00	N/R	\$1,374,578
5,205	5.000%, 1/01/39 (Pre-refunded 1/01/21)	1/21 at 100.00	AA+	5,524,847
795	Henrico County Industrial Development Authority, Virginia, Healthcare Revenue Bonds, Bon Secours Health System, Series 1996, 6.250%, 8/15/20 – NPFG Insured (ETM)	No Opt. Call	A+	827,309
1,000	Lexington Industrial Development Authority, Virginia, Educational Facilities Revenue Bonds, VMI Development Board Project, Series 2006C, 5.000%, 12/01/36 (Pre-refunded 6/01/19)	6/19 at 100.00	N/R	1,008,180
	Portsmouth, Virginia, General Obligation Bonds, Refunding Series 2010D:			
5,900	5.000%, 7/15/34 (Pre-refunded 7/15/20)	7/20 at 100.00	N/R	6,168,627
150	5.000%, 7/15/34 (Pre-refunded 7/15/20)	7/20 at 100.00	AA	156,933
1,630	Prince William County Industrial Development Authority, Virginia, Student Housing Revenue Bonds, George Mason University Foundation Prince William Housing LLC Project, Series 2011A, 5.125%, 9/01/41 (Pre-refunded 9/01/21)	9/21 at 100.00	A+	1,766,056
710	Puerto Rico, Highway Revenue Bonds, Highway and Transportation Authority, Series 2005BB, 5.250%, 7/01/22 – AGM Insured (ETM)	No Opt. Call	A2	789,910
1,000	Richmond, Virginia, General Obligation Bonds, Public Improvement Series 2009A, 5.000%, 7/15/22 (Pre-refunded 7/15/19)	7/19 at 100.00	AA+	1,012,670
1,200	Virginia College Building Authority, Educational Facilities Revenue Bonds, 21st Century College Program, Series 2011A, 4.000%, 2/01/29 (Pre-refunded 2/01/21)	2/21 at 100.00	AA+	1,254,600
3,195	Virginia Port Authority, Port Facilities Revenue Bonds, Refunding Series 2010, 5.000%, 7/01/40 (Pre-refunded 7/01/19)	7/19 at 100.00	A	3,230,081
4,010	Virginia Resources Authority, Infrastructure Revenue Bonds, Pooled Financing Program, Series 2012A, 5.000%, 11/01/42 (Pre-refunded 11/01/22)	11/22 at 100.00	N/R	4,487,952
1,020	Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Aurora Health Care, Inc., Series 2010A, 5.625%, 4/15/39 (Pre-refunded 4/15/20)	4/20 at 100.00	AA	1,064,319
41,865	Total U.S. Guaranteed Utilities – 7.1% (4.5% of Total Investments)			44,207,158
2,000	Beaver County Industrial Development Authority, Pennsylvania, Pollution Control Revenue Refunding Bonds, FirstEnergy Nuclear Generation Project, Series 2006A, 4.375%, 1/01/35 (Mandatory Put 7/01/22) (8)	No Opt. Call	N/R	2,000,000
	Guam Power Authority, Revenue Bonds, Series 2012A:			
1,500	5.000%, 10/01/30 – AGM Insured	10/22 at 100.00	AA	1,638,120
495	5.000%, 10/01/34	10/22 at 100.00	BBB	519,359

Edgar Filing: NUVEEN VIRGINIA QUALITY MUNICIPAL INCOME FUND - Form N-Q

1,000	Louisa Industrial Development Authority, Virginia, Pollution Control Revenue Bonds, Virginia Electric and Power Company, Refunding Series 2008A, 1.750%, 11/01/35 (Mandatory Put 5/16/19)	No Opt. Call	A2	999,340
395	Peninsula Ports Authority of Virginia, Coal Terminal Revenue Bonds, Dominion Terminal Associates Project-DETC Issue, Refunding Series 2003, 1.550%, 10/01/33 (Mandatory Put 10/01/19)	No Opt. Call	BBB	393,629
5,000	Richmond, Virginia, Public Utility Revenue Bonds, Refunding Series 2016A: 5.000%, 1/15/33	1/26 at 100.00	AA	5,766,250
1,000	5.000%, 1/15/35	1/26 at 100.00	AA	1,146,030
9				

---

NPV Nuveen Virginia Quality Municipal Income Fund (continued)  
 Portfolio of Investments February 28, 2019  
 (Unaudited)

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	Utilities (continued)			
\$ 730	Virgin Islands Water and Power Authority, Electric System Revenue Bonds, Refunding Series 2007A, 5.000%, 7/01/24	3/19 at 100.00	Caa2	\$677,075
900	Virginia Small Business Financing Authority, Solid Waste Disposal Revenue Bonds, Covanta Project, Series 2018, 5.000%, 1/01/48 (AMT) (Mandatory Put 7/01/38) , 144A	7/23 at 100.00	B	919,224
3,750	York County Economic Development Authority, Virginia, Pollution Control Revenue Bonds, Virginia Electric and Power Company Project, Refunding Series 2009A, 1.875%, 5/01/33 (Mandatory Put 5/16/19)	No Opt. Call	A2	3,748,463
16,770	Total Utilities			17,807,490
	Water and Sewer – 5.3% (3.4% of Total Investments)			
1,675	Guam Government Waterworks Authority, Water and Wastewater System Revenue Bonds, Refunding Series 2017, 5.000%, 7/01/40	7/27 at 100.00	A-	1,807,476
810	Guam Government Waterworks Authority, Water and Wastewater System Revenue Bonds, Series 2013, 5.500%, 7/01/43	7/23 at 100.00	A-	866,935
	Hampton Roads Sanitation District, Virginia, Wastewater Revenue Bonds, Subordinate Series 2018A:			
1,415	5.000%, 10/01/40	10/27 at 100.00	AA	1,626,811
1,010	5.000%, 10/01/42	10/27 at 100.00	AA	1,156,258
1,000	5.000%, 10/01/43	10/27 at 100.00	AA	1,143,840
1,545	Henry County Public Service Authority, Virginia, Water and Sewerage Revenue Refunding Bonds, Series 2001, 5.500%, 11/15/19 – AGM Insured	No Opt. Call	AA	1,582,095
3,000	Norfolk, Virginia, Water Revenue Bonds, Series 2015A, 5.250%, 11/01/44	11/24 at 100.00	AA+	3,491,850
1,000	Norfolk, Virginia, Water Revenue Bonds, Series 2017, 5.000%, 11/01/42	11/27 at 100.00	AA+	1,150,750
1,000	Virginia Resources Authority, Water and Sewerage System Revenue Bonds, Goochland County - Tuckahoe Creek Service District Project, Series 2012, 0.000%, 11/01/34	11/22 at 63.13	AA	564,610
12,455	Total Water and Sewer			13,390,625
\$ 381,511	Total Long-Term Investments (cost \$377,487,740)			392,794,173

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	SHORT-TERM INVESTMENTS – 2.1% (1.3% of Total Investments)			
	MUNICIPAL BONDS – 2.1% (1.3% of Total Investments)			
	Health Care – 2.1% (1.3% of Total Investments)			
\$ 5,320	Norfolk Economic Development Authority, Virginia, Hospital Facility Revenue Bonds, Sentara Healthcare Systems, Variable Rate Demand Obligations, Refunding Series 2016B, 1.720%,	5/19 at 100.00	A-1+	\$ 5,320,000

Edgar Filing: NUVEEN VIRGINIA QUALITY MUNICIPAL INCOME FUND - Form N-Q

	11/01/34 Mandatory Put 11/01/19 (9)	
\$ 5,320	Total Short-Term Investments (cost \$5,320,000)	5,320,000
	Total Investments (cost \$382,807,740) – 158.7%	398,114,173
	Floating Rate Obligations – (8.1)%	(20,350,000)
	Variable Rate Demand Preferred Shares, net of deferred offering costs – (50.9)% (10)	(127,629,161)
	Other Assets Less Liabilities – 0.3%	763,239
	Net Asset Applicable to Common Shares – 100%	\$ 250,898,251

10

---

Fair Value Measurements

Fair value is defined as the price that would be received upon selling an investment or transferring a liability in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. A three-tier hierarchy is used to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The following is a summary of the three-tiered hierarchy of valuation input levels.

Level 1 – Inputs are unadjusted and prices are determined using quoted prices in active markets for identical securities.

Level 2 – Prices are determined using other significant observable inputs (including quoted prices for similar securities, interest rates, credit spreads, etc.).

Level 3 – Prices are determined using significant unobservable inputs (including management's assumptions in determining the fair value of investments).

The inputs or methodologies used for valuing securities are not an indication of the risks associated with investing in those securities. The following is a summary of the Fund's fair value measurements as of the end of the reporting period:

	Level 1	Level 2	Level 3	Total
Long-Term Investments:				
Municipal Bonds	\$ —	\$392,794,173	\$ —	\$392,794,173
Short-Term Investments:				
Municipal Bonds	—	5,320,000	—	5,320,000
Total	\$ —	\$398,114,173	\$ —	\$398,114,173

Income Tax Information

The following information is presented on an income tax basis. Differences between amounts for financial statement and federal income tax purposes are primarily due to timing differences in recognizing taxable market discount, timing differences in recognizing certain gains and losses on investment transactions and the treatment of investments in inverse floating rate securities reflected as financing transactions, if any. To the extent that differences arise that are permanent in nature, such amounts are reclassified within the capital accounts on the Statement of Assets and Liabilities presented in the annual report, based on their federal tax basis treatment; temporary differences do not require reclassification. Temporary and permanent differences do not impact the net asset value of the Fund.

The table below presents the cost and unrealized appreciation (depreciation) of the Fund's investment portfolio, as determined on a federal income tax basis, as of February 28, 2019.

Tax cost of investments	\$362,336,331
Gross unrealized:	
Appreciation	\$ 16,844,732
Depreciation	(1,416,859)
Net unrealized appreciation (depreciation) of investments	\$ 15,427,873



NPV Nuveen Virginia Quality Municipal Income Fund (continued)

Portfolio of Investments February 28, 2019

(Unaudited)

- (1) All percentages shown in the Portfolio of Investments are based on net assets applicable to common shares unless otherwise noted.
- (2) Optional Call Provisions: Dates (month and year) and prices of the earliest optional call or redemption. There may be other call provisions at varying prices at later dates. Certain mortgage-backed securities may be subject to periodic principal paydowns.
- (3) For financial reporting purposes, the ratings disclosed are the highest of Standard & Poor's Group ("Standard & Poor's"), Moody's Investors Service, Inc. ("Moody's") or Fitch, Inc. ("Fitch") rating. This treatment of split-rated securities may differ from that used for other purposes, such as for Fund investment policies. Ratings below BBB by Standard & Poor's, Baa by Moody's or BBB by Fitch are considered to be below investment grade. Holdings designated N/R are not rated by any of these national rating agencies.
- (4) Investment, or portion of investment, has been pledged to collateralize the net payment obligations for investments in inverse floating rate transactions.
- (5) Effective February 12, 2019, the par value of the original bonds was replaced with taxable and tax exempt Puerto Rico Sales Tax Financing Corporation (commonly known as COFINA) bond units that are collateralized by a bundle of zero and coupon paying bonds. The quantity shown represents units in a trust, which were assigned according to the original bond's accreted value. These securities do not have a stated coupon interest rate and income will be recognized through accretion of the discount associated with the trust units. The factor at which these units accrete can also decrease, primarily for principal payments generated from coupon payments received or dispositions of the underlying bond collateral. The quantity of units will not change as a result of these principal payments.
- (6) Step-up coupon bond, a bond with a coupon that increases ("steps up"), usually at regular intervals, while the bond is outstanding. The rate shown is the coupon as of the end of the reporting period.
- (7) Backed by an escrow or trust containing sufficient U.S. Government or U.S. Government agency securities, which ensure the timely payment of principal and interest.
- (8) As of, or subsequent to, the end of the reporting period, this security is non-income producing. Non-income producing, in the case of a fixed-income security, generally denotes that the issuer has (1) defaulted on the payment of principal or interest, (2) is under the protection of the Federal Bankruptcy Court or (3) the Fund's Adviser has concluded that the issue is not likely to meet its future interest payment obligations and has ceased accruing additional income on the Fund's records.
- (9) Investment has a maturity of greater than one year, but has variable rate and/or demand features which qualify it as a short-term investment. The rate disclosed, as well as the reference rate and spread, where applicable, is that in effect as of the end of the reporting period. This rate changes periodically based on market conditions or a specified market index.
- (10) Variable Rate Demand Preferred Shares, net of deferred offering costs as a percentage of Total Investments is 32.1%.
- 144A Investment is exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These investments may only be resold in transactions exempt from registration, which are normally those transactions with qualified institutional buyers.
- AMT Alternative Minimum Tax
- ETM Escrowed to maturity
- IF Inverse floating rate security issued by a tender option bond ("TOB") trust, the interest rate on which varies inversely with the Securities Industry Financial Markets Association (SIFMA) short-term rate, which resets weekly, or a similar short-term rate, and is reduced by the expenses related to the TOB trust.
- UB Underlying bond of an inverse floating rate trust reflected as a financing transaction.
- WI/DD Investment, or portion of investment, purchased on a when-issued or delayed delivery basis.

**Item 2. Controls and Procedures.**

- a. The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the "1940 Act") (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of this report that includes the disclosure required by this paragraph, based on their evaluation of the controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rule 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934 (17 CFR 240.13a-15(b) or 240.15d-15(b)).
- b. There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

**Item 3. Exhibits.**

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the 1940 Act (17 CFR 270.30a-2(a)), exactly as set forth below: See EX-99 CERT attached hereto.

