

TEREX CORP
Form 4
May 16, 2008

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Check this box
if no longer
subject to
Section 16.
Form 4 or
Form 5
obligations
may continue.
See Instruction
1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF
SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,
Section 17(a) of the Public Utility Holding Company Act of 1935 or Section
30(h) of the Investment Company Act of 1940

OMB APPROVAL

OMB
Number: 3235-0287
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(Print or Type Responses)

1. Name and Address of Reporting Person *
Wang David C

(Last) (First) (Middle)

TEREX CORPORATION, 200
NYALA FARM ROAD

(Street)

WESPORT, CT 06880

(City) (State) (Zip)

2. Issuer Name **and** Ticker or Trading
Symbol

TEREX CORP [TEX]

3. Date of Earliest Transaction
(Month/Day/Year)

05/15/2008

4. If Amendment, Date Original
Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to
Issuer

(Check all applicable)

☒ Director ☐ 10% Owner
☐ Officer (give title below) ☐ Other (specify below)

6. Individual or Joint/Group Filing(Check
Applicable Line)
☒ Form filed by One Reporting Person
☐ Form filed by More than One Reporting
Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
			Code	V	Amount (A) or (D)	Price	
Common Stock, \$.01 par value	05/15/2008		A		343 ⁽¹⁾	\$ 72.82	343 D
Common Stock, \$.01 par value	05/15/2008		A		1,324 ⁽²⁾	\$ 71.48	1,667 D

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

**Persons who respond to the collection of
information contained in this form are not
required to respond unless the form
displays a currently valid OMB control
number.**

SEC 1474
(9-02)

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Number of Derivative Securities Beneficially Owned Following Reported Transaction (Instr. 6)
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares

Reporting Owners

Reporting Owner Name / Address	Relationships
	Director 10% Owner Officer Other
Wang David C TEREX CORPORATION 200 NYALA FARM ROAD WESPORT, CT 06880	X

Signatures

/s/ Scott J. Posner, by power of attorney
Date 05/16/2008

Signature of Reporting Person Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Represents shares purchased through Company Deferred Compensation Plan representing initial director sign-on award.
- (2) Represents shares purchased through the Company's Deferred Compensation Plan representing pro-rated amount of annual director retainer.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

Public Service Enterprise Group Incorporated

80,000 4,704,800

Sempra Energy

30,000 3,613,200 10,161,824

Total Common Stocks (Cost \$53,780,061)

67,249,779

Interest rate Maturity date Principal Corporate Bonds and Notes: 30.35%

Communication Services: 4.89%

Diversified Telecommunication Services: 0.46%

GCI Incorporated

6.75% 6-1-2021 \$ 125,000 125,938

Level 3 Financing Incorporated

5.13 5-1-2023 75,000 75,476

Level 3 Financing Incorporated

5.38 8-15-2022 125,000 125,781

Level 3 Financing Incorporated

5.38 1-15-2024 50,000 50,313

Level 3 Financing Incorporated

5.63 2-1-2023 90,000 90,675

Level 3 Financing Incorporated

6.13 1-15-2021 80,000 80,324 548,507

Explanation of Responses:

The accompanying notes are an integral part of these financial statements.

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Portfolio of investments February 28, 2019 (unaudited)

Wells Fargo Utilities and High Income Fund 11

Security name	Interest rate	Maturity date	Principal	Value
Entertainment: 0.15%				
<i>Live Nation Entertainment Incorporated 144A</i>	4.88%	11-1-2024	\$ 100,000	\$ 99,250
<i>Live Nation Entertainment Incorporated 144A</i>	5.38	6-15-2022	50,000	50,563
<i>Live Nation Entertainment Incorporated 144A</i>	5.63	3-15-2026	25,000	25,563
				175,376
Media: 3.51%				
<i>CCO Holdings LLC 144A</i>	5.00	2-1-2028	25,000	24,063
<i>CCO Holdings LLC</i>	5.13	2-15-2023	125,000	127,031
<i>CCO Holdings LLC 144A</i>	5.13	5-1-2023	135,000	137,376
<i>CCO Holdings LLC 144A</i>	5.13	5-1-2027	50,000	49,063
<i>CCO Holdings LLC</i>	5.25	9-30-2022	90,000	91,744
<i>CCO Holdings LLC 144A</i>	5.38	5-1-2025	300,000	307,125
<i>CCO Holdings LLC 144A</i>	5.50	5-1-2026	5,000	5,099
<i>CCO Holdings LLC</i>	5.75	9-1-2023	50,000	50,938
<i>CCO Holdings LLC 144A</i>	5.75	2-15-2026	300,000	310,887
<i>CCO Holdings LLC 144A</i>	5.88	4-1-2024	125,000	130,156
<i>CSC Holdings LLC 144A</i>	5.38	7-15-2023	200,000	205,540
<i>CSC Holdings LLC 144A</i>	5.50	5-15-2026	200,000	203,000
<i>CSC Holdings LLC 144A</i>	7.50	4-1-2028	200,000	211,000
<i>CSC Holdings LLC 144A</i>	7.75	7-15-2025	100,000	106,750
<i>Dish Network Corporation</i>	3.38	8-15-2026	125,000	107,363
<i>EMI Music Publishing Group 144A</i>	7.63	6-15-2024	150,000	159,000
<i>Gray Television Incorporated 144A</i>	5.13	10-15-2024	100,000	99,625
<i>Gray Television Incorporated 144A</i>	5.88	7-15-2026	350,000	353,500
<i>Gray Television Incorporated 144A</i>	7.00	5-15-2027	25,000	26,438
<i>Lamar Media Corporation</i>	5.38	1-15-2024	50,000	51,375
<i>National CineMedia LLC</i>	6.00	4-15-2022	300,000	303,345
<i>Nexstar Broadcasting Group Incorporated</i>	5.88	11-15-2022	25,000	25,563
<i>Nexstar Broadcasting Group Incorporated 144A</i>	6.13	2-15-2022	150,000	152,250
<i>Nielsen Finance LLC 144A</i>	5.00	4-15-2022	200,000	199,500
<i>Outfront Media Capital Corporation</i>	5.25	2-15-2022	15,000	15,230

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<i>Outfront Media Capital Corporation</i>	5.63	2-15-2024	54,000	55,283
<i>Outfront Media Capital Corporation</i>	5.88	3-15-2025	65,000	66,645
<i>Salem Media Group Incorporated 144A</i>	6.75	6-1-2024	300,000	276,000
<i>The E.W. Scripps Company 144A</i>	5.13	5-15-2025	300,000	288,750
				4,139,639

Wireless Telecommunication Services: 0.77%

<i>Sprint Capital Corporation</i>	6.88	11-15-2028	225,000	222,047
<i>Sprint Capital Corporation</i>	8.75	3-15-2032	150,000	162,578
<i>T-Mobile USA Incorporated</i>	4.00	4-15-2022	50,000	50,125
<i>T-Mobile USA Incorporated</i>	5.13	4-15-2025	25,000	25,633
<i>T-Mobile USA Incorporated</i>	5.38	4-15-2027	150,000	153,938
<i>T-Mobile USA Incorporated</i>	6.00	3-1-2023	25,000	25,688
<i>T-Mobile USA Incorporated</i>	6.38	3-1-2025	145,000	150,891
<i>T-Mobile USA Incorporated</i>	6.50	1-15-2024	5,000	5,188
<i>T-Mobile USA Incorporated</i>	6.50	1-15-2026	100,000	106,750
				902,838

The accompanying notes are an integral part of these financial statements.

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12 Wells Fargo Utilities and High Income Fund

Portfolio of investments February 28, 2019 (unaudited)

Security name	Interest rate	Maturity date	Principal	Value
Consumer Discretionary: 3.96%				
Auto Components: 0.67%				
<i>Allison Transmission Incorporated 144A</i>	4.75%	10-1-2027	\$ 75,000	\$ 71,813
<i>Allison Transmission Incorporated 144A</i>	5.00	10-1-2024	425,000	427,656
<i>Cooper Tire & Rubber Company</i>	7.63	3-15-2027	257,000	271,135
<i>Cooper Tire & Rubber Company</i>	8.00	12-15-2019	15,000	15,431
				786,035
Distributors: 0.28%				
<i>LKQ Corporation</i>	4.75	5-15-2023	325,000	326,625
Diversified Consumer Services: 0.56%				
<i>Carriage Services Incorporated 144A</i>	6.63	6-1-2026	50,000	51,000
<i>Service Corporation International</i>	4.63	12-15-2027	50,000	49,375
<i>Service Corporation International</i>	7.50	4-1-2027	425,000	469,625
<i>Service Corporation International</i>	8.00	11-15-2021	85,000	92,013
				662,013
Hotels, Restaurants & Leisure: 0.69%				
<i>CCM Merger Incorporated 144A</i>	6.00	3-15-2022	425,000	434,031
<i>Hilton Domestic Operating Company Incorporated 144A</i>	5.13	5-1-2026	50,000	50,236
<i>KFC Holding Company 144A</i>	5.00	6-1-2024	100,000	101,278
<i>Wyndham Hotels & Resorts Company 144A</i>	5.38	4-15-2026	225,000	227,621
				813,166
Specialty Retail: 1.50%				
<i>Asbury Automotive Group Incorporated</i>	6.00	12-15-2024	350,000	355,250
<i>Group 1 Automotive Incorporated</i>	5.00	6-1-2022	125,000	125,625
<i>Group 1 Automotive Incorporated 144A</i>	5.25	12-15-2023	120,000	119,700
<i>Levi Strauss & Company</i>	5.00	5-1-2025	100,000	102,000

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<i>Lithia Motors Incorporated 144A</i>	5.25	8-1-2025	350,000	346,500
<i>Penske Auto Group Incorporated</i>	3.75	8-15-2020	50,000	49,681
<i>Penske Auto Group Incorporated</i>	5.38	12-1-2024	300,000	298,500
<i>Penske Auto Group Incorporated</i>	5.75	10-1-2022	125,000	126,875
<i>Sonic Automotive Incorporated</i>	5.00	5-15-2023	145,000	137,025
<i>Sonic Automotive Incorporated</i>	6.13	3-15-2027	125,000	110,625

1,771,781

Textiles, Apparel & Luxury Goods: 0.26%

<i>The William Carter Company 144A%%</i>	5.63	3-15-2027	125,000	127,188
<i>Wolverine World Wide Incorporated 144A</i>	5.00	9-1-2026	185,000	177,600

304,788

Consumer Staples: 0.38%

Beverages: 0.04%

<i>Cott Beverages Incorporated 144A</i>	5.50	4-1-2025	50,000	49,438
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Food Products: 0.27%

<i>B&G Foods Incorporated</i>	4.63	6-1-2021	30,000	29,963
<i>B&G Foods Incorporated</i>	5.25	4-1-2025	75,000	71,759
<i>Darling Ingredients Incorporated</i>	5.38	1-15-2022	15,000	15,150
<i>Pilgrim s Pride Corporation 144A</i>	5.75	3-15-2025	110,000	110,000

The accompanying notes are an integral part of these financial statements.

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Portfolio of investments February 28, 2019 (unaudited)

Wells Fargo Utilities and High Income Fund 13

Security name	Interest rate	Maturity date	Principal	Value
Food Products (continued)				
<i>Pilgrim's Pride Corporation 144A</i>	5.88%	9-30-2027	\$ 25,000	\$ 24,563
<i>Prestige Brands Incorporated 144A</i>	6.38	3-1-2024	35,000	35,175
<i>US Foods Incorporated 144A</i>	5.88	6-15-2024	30,000	30,608
				317,218
Household Products: 0.07%				
<i>Central Garden & Pet Company</i>	5.13	2-1-2028	25,000	23,125
<i>Central Garden & Pet Company</i>	6.13	11-15-2023	20,000	20,750
<i>Spectrum Brands Incorporated</i>	5.75	7-15-2025	25,000	24,469
<i>Spectrum Brands Incorporated</i>	6.63	11-15-2022	12,000	12,270
				80,614
Energy: 6.67%				
Energy Equipment & Services: 1.79%				
<i>Bristow Group Incorporated</i>	6.25	10-15-2022	450,000	135,000
<i>Bristow Group Incorporated 144A</i>	8.75	3-1-2023	75,000	59,063
<i>Diamond Offshore Drilling Incorporated</i>	4.88	11-1-2043	150,000	93,750
<i>Era Group Incorporated</i>	7.75	12-15-2022	215,000	210,700
<i>Hilcorp Energy Company 144A</i>	5.00	12-1-2024	150,000	144,000
<i>Hilcorp Energy Company 144A</i>	5.75	10-1-2025	225,000	223,594
<i>Hilcorp Energy Company 144A</i>	6.25	11-1-2028	75,000	73,500
<i>Hornbeck Offshore Services Incorporated</i>	5.88	4-1-2020	120,000	69,000
<i>NGPL PipeCo LLC 144A</i>	4.38	8-15-2022	50,000	50,500
<i>NGPL PipeCo LLC 144A</i>	4.88	8-15-2027	50,000	50,297
<i>NGPL PipeCo LLC 144A</i>	7.77	12-15-2037	550,000	656,563
<i>Oceaneering International Incorporated</i>	6.00	2-1-2028	225,000	212,625
<i>USA Compression Partners LP</i>	6.88	4-1-2026	125,000	127,188
				2,105,780
Oil, Gas & Consumable Fuels: 4.88%				

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<i>Andeavor Logistics LP</i>	5.25	1-15-2025	50,000	50,850
<i>Archrock Partners LP</i>	6.00	10-1-2022	75,000	74,250
<i>Carrizo Oil & Gas Incorporated</i>	8.25	7-15-2025	75,000	78,188
<i>Cheniere Corpus Christi Holdings LLC</i>	5.13	6-30-2027	125,000	127,500
<i>Cheniere Energy Partners LP</i>	5.25	10-1-2025	525,000	531,563
<i>Cheniere Energy Partners LP 144A</i>	5.63	10-1-2026	50,000	50,938
<i>Continental Resources Incorporated</i>	3.80	6-1-2024	100,000	98,500
<i>DCP Midstream Operating LP</i>	2.70	4-1-2019	75,000	74,910
<i>Denbury Resources Incorporated</i>	6.38	8-15-2021	285,000	238,688
<i>Denbury Resources Incorporated 144A</i>	9.25	3-31-2022	86,000	86,215
<i>Enable Midstream Partner LP</i>	2.40	5-15-2019	275,000	274,620
<i>Enable Oklahoma Intrastate Transmission LLC 144A</i>	6.25	3-15-2020	50,000	51,346
<i>EnLink Midstream Partners LP</i>	4.40	4-1-2024	300,000	291,375
<i>EnLink Midstream Partners LP</i>	4.85	7-15-2026	325,000	318,094
<i>Exterran Partners LP</i>	6.00	4-1-2021	250,000	248,750
<i>Gulfport Energy Corporation</i>	6.00	10-15-2024	75,000	67,875
<i>Kinder Morgan Incorporated</i>	6.50	9-15-2020	45,000	47,195
<i>Kinder Morgan Incorporated</i>	7.42	2-15-2037	90,000	101,855
<i>Murphy Oil Corporation</i>	4.45	12-1-2022	175,000	174,143

The accompanying notes are an integral part of these financial statements.

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14 Wells Fargo Utilities and High Income Fund

Portfolio of investments February 28, 2019 (unaudited)

Security name	Interest rate	Maturity date	Principal	Value
Oil, Gas & Consumable Fuels (continued)				
<i>Murphy Oil Corporation</i>	5.75%	8-15-2025	\$ 15,000	\$ 15,236
<i>Murphy Oil Corporation</i>	6.88	8-15-2024	50,000	52,888
<i>Nabors Industries Incorporated</i>	0.75	1-15-2024	125,000	87,460
<i>Rockies Express Pipeline LLC 144A</i>	5.63	4-15-2020	300,000	306,000
<i>Rockies Express Pipeline LLC 144A</i>	6.88	4-15-2040	250,000	268,125
<i>Rockies Express Pipeline LLC 144A</i>	7.50	7-15-2038	55,000	62,150
<i>Rose Rock Midstream LP</i>	5.63	7-15-2022	100,000	97,375
<i>Rose Rock Midstream LP</i>	5.63	11-15-2023	125,000	116,875
<i>Sabine Pass Liquefaction LLC</i>	5.63	2-1-2021	125,000	129,270
<i>Sabine Pass Liquefaction LLC</i>	6.25	3-15-2022	100,000	106,939
<i>SemGroup Corporation</i>	6.38	3-15-2025	275,000	259,188
<i>SemGroup Corporation</i>	7.25	3-15-2026	150,000	145,125
<i>Southern Star Central Corporation 144A</i>	5.13	7-15-2022	150,000	148,500
<i>Southwestern Energy Company</i>	7.50	4-1-2026	50,000	52,000
<i>Southwestern Energy Company</i>	7.75	10-1-2027	50,000	51,938
<i>Summit Midstream Holdings LLC</i>	5.75	4-15-2025	25,000	23,875
<i>Tallgrass Energy Partners LP 144A</i>	5.50	9-15-2024	700,000	715,085
<i>Tesoro Logistics LP</i>	6.38	5-1-2024	25,000	26,188
<i>Ultra Resources Incorporated 144A</i>	7.13	4-15-2025	425,000	104,125
				5,755,197

Financials: 1.82%**Banks: 0.02%**

<i>Citigroup Incorporated</i>	4.13	3-9-2021	5,000	5,055
<i>Citigroup Incorporated</i>	6.13	3-9-2028	10,000	10,825
				15,880

Consumer Finance: 0.74%

<i>Ally Financial Incorporated</i>	8.00	3-15-2020	203,000	212,389
<i>FirstCash Incorporated 144A</i>	5.38	6-1-2024	150,000	151,920
<i>Navient Corporation</i>	8.00	3-25-2020	175,000	182,758

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<i>Springleaf Finance Corporation</i>	6.00	6-1-2020	100,000	102,375
<i>Springleaf Finance Corporation</i>	7.13	3-15-2026	125,000	126,563
<i>Springleaf Finance Corporation</i>	7.75	10-1-2021	25,000	26,835
<i>Springleaf Finance Corporation</i>	8.25	10-1-2023	65,000	71,744
				874,584

Diversified Financial Services: 0.79%

<i>LPL Holdings Incorporated 144A</i>	5.75	9-15-2025	875,000	884,844
<i>Vantiv LLC 144A</i>	4.38	11-15-2025	50,000	48,250
				933,094

Insurance: 0.27%

<i>AmWINS Group Incorporated 144A</i>	7.75	7-1-2026	100,000	102,500
<i>HUB International Limited 144A</i>	7.00	5-1-2026	75,000	73,500
<i>USIS Merger Subordinate Incorporated 144A</i>	6.88	5-1-2025	150,000	145,875
				321,875

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Portfolio of investments February 28, 2019 (unaudited)

Wells Fargo Utilities and High Income Fund 15

Security name	Interest rate	Maturity date	Principal	Value
Health Care: 3.12%				
Health Care Equipment & Supplies: 0.57%				
<i>Hill-Rom Holdings Incorporated 144A</i>	5.00%	2-15-2025	\$ 50,000	\$ 49,750
<i>Hill-Rom Holdings Incorporated 144A</i>	5.75	9-1-2023	25,000	25,719
<i>Hologic Incorporated 144A</i>	4.38	10-15-2025	225,000	221,063
<i>Hologic Incorporated 144A</i>	4.63	2-1-2028	25,000	24,188
<i>Kinetics Concepts Incorporated 144A</i>	7.88	2-15-2021	200,000	204,250
<i>Surgery Center Holdings Incorporated 144A</i>	6.75	7-1-2025	50,000	45,500
<i>Surgery Center Holdings Incorporated 144A</i>	8.88	4-15-2021	100,000	101,750
				672,220
Health Care Providers & Services: 2.24%				
<i>Acadia Healthcare Company Incorporated</i>	6.50	3-1-2024	20,000	19,900
<i>Centene Corporation 144A</i>	5.38	6-1-2026	75,000	77,813
<i>Centene Corporation</i>	6.13	2-15-2024	25,000	26,156
<i>CHS Incorporated</i>	5.13	8-1-2021	300,000	294,375
<i>Davita Incorporated</i>	5.00	5-1-2025	125,000	120,588
<i>Encompass Health Corporation</i>	5.75	11-1-2024	25,000	25,258
<i>HCA Incorporated</i>	5.88	3-15-2022	25,000	26,600
<i>HCA Incorporated</i>	6.50	2-15-2020	325,000	334,719
<i>HealthSouth Corporation</i>	5.75	9-15-2025	75,000	75,750
<i>Mednax Incorporated 144A</i>	5.25	12-1-2023	50,000	50,563
<i>Mednax Incorporated 144A</i>	6.25	1-15-2027	75,000	75,416
<i>MPH Acquisition Holdings LLC 144A</i>	7.13	6-1-2024	325,000	323,781
<i>MPT Operating Partnership LP</i>	5.00	10-15-2027	100,000	99,250
<i>MPT Operating Partnership LP</i>	5.25	8-1-2026	150,000	151,875
<i>MPT Operating Partnership LP</i>	6.38	3-1-2024	25,000	26,188
<i>NVA Holdings Company 144A</i>	6.88	4-1-2026	25,000	24,125
<i>Polaris Intermediate Corporation 144A</i>	8.50	12-1-2022	50,000	49,361
<i>Select Medical Corporation</i>	6.38	6-1-2021	315,000	316,181
<i>Tenet Healthcare Corporation</i>	4.63	7-15-2024	118,000	117,263
<i>Vizient Incorporated 144A</i>	10.38	3-1-2024	350,000	378,875
<i>WellCare Health Plans Incorporated 144A</i>	5.38	8-15-2026	25,000	25,719

2,639,756

Health Care Technology: 0.29%*Change Healthcare Holdings Incorporated
144A*

5.75 3-1-2025 275,000 268,386

Quintiles IMS Holdings Incorporated 144A

4.88 5-15-2023 75,000 76,125

344,511

Life Sciences Tools & Services: 0.02%*Charles River Laboratories Incorporated
144A*

5.50 4-1-2026 25,000 26,000

Industrials: 2.10%**Aerospace & Defense: 0.19%***RBS Global & Rexnord LLC 144A*

4.88 12-15-2025 225,000 220,500

Airlines: 0.33%*Aviation Capital Group Corporation 144A*

6.75 4-6-2021 100,000 105,645

BBA US Holdings Incorporated 144A

5.38 5-1-2026 275,000 280,156

385,801

The accompanying notes are an integral part of these financial statements.

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16 Wells Fargo Utilities and High Income Fund

Portfolio of investments February 28, 2019 (unaudited)

Security name	Interest rate	Maturity date	Principal	Value
Commercial Services & Supplies: 1.19%				
<i>Acco Brands Corporation 144A</i>	5.25%	12-15-2024	\$ 25,000	\$ 24,563
<i>Advanced Disposal Services Incorporated 144A</i>	5.63	11-15-2024	300,000	302,319
<i>Aramark Services Incorporated 144A</i>	5.00	4-1-2025	25,000	25,438
<i>Aramark Services Incorporated 144A</i>	5.00	2-1-2028	25,000	24,688
<i>Aramark Services Incorporated</i>	5.13	1-15-2024	60,000	61,275
<i>Covanta Holding Corporation</i>	5.88	3-1-2024	185,000	188,931
<i>Covanta Holding Corporation</i>	5.88	7-1-2025	75,000	74,813
<i>Covanta Holding Corporation</i>	6.00	1-1-2027	125,000	125,313
<i>KAR Auction Services Incorporated 144A</i>	5.13	6-1-2025	550,000	534,875
<i>Waste Pro USA Incorporated 144A</i>	5.50	2-15-2026	50,000	48,500
				1,410,715
Electrical Equipment: 0.11%				
<i>Resideo Funding Incorporated 144A</i>	6.13	11-1-2026	125,000	128,125
Machinery: 0.28%				
<i>Stevens Holding Company Incorporated 144A</i>	6.13	10-1-2026	225,000	229,500
<i>Trimas Corporation 144A</i>	4.88	10-15-2025	100,000	98,250
				327,750
Information Technology: 2.49%				
Communications Equipment: 0.06%				
<i>CommScope Technologies Finance LLC 144A</i>	6.00	6-15-2025	75,000	70,688
IT Services: 1.04%				
<i>Cardtronics Incorporated 144A</i>	5.50	5-1-2025	300,000	285,375
<i>First Data Corporation 144A</i>	5.00	1-15-2024	50,000	51,313
<i>First Data Corporation 144A</i>	5.38	8-15-2023	25,000	25,588
<i>First Data Corporation 144A</i>	5.75	1-15-2024	200,000	206,418

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<i>Gartner Incorporated 144A</i>	5.13	4-1-2025	225,000	226,688
<i>Infor Software Parent LLC (PIK at 7.88%) 144A¥</i>	7.13	5-1-2021	75,000	75,300
<i>Infor US Incorporated</i>	6.50	5-15-2022	50,000	50,989
<i>Zayo Group LLC 144A</i>	5.75	1-15-2027	75,000	72,750
<i>Zayo Group LLC</i>	6.38	5-15-2025	239,000	237,208

1,231,629

Software: 0.26%

<i>CDK Global Incorporated</i>	4.88	6-1-2027	25,000	24,568
<i>CDK Global Incorporated</i>	5.00	10-15-2024	50,000	50,750
<i>CDK Global Incorporated</i>	5.88	6-15-2026	25,000	25,781
<i>Fair Isaac Corporation 144A</i>	5.25	5-15-2026	125,000	126,250
<i>Symantec Corporation 144A</i>	5.00	4-15-2025	75,000	74,716

302,065

**Technology Hardware, Storage &
Peripherals: 1.13%**

<i>Dell International LLC 144A</i>	5.88	6-15-2021	250,000	254,925
<i>Dell International LLC 144A</i>	7.13	6-15-2024	525,000	557,096
<i>NCR Corporation</i>	5.88	12-15-2021	15,000	15,206
<i>NCR Corporation</i>	6.38	12-15-2023	500,000	507,235

1,334,462

The accompanying notes are an integral part of these financial statements.

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Portfolio of investments February 28, 2019 (unaudited)

Wells Fargo Utilities and High Income Fund 17

Security name	Interest rate	Maturity date	Principal	Value
Materials: 1.35%				
Chemicals: 0.02%				
<i>Valvoline Incorporated</i>	5.50%	7-15-2024	\$ 25,000	\$ 25,094
Containers & Packaging: 1.29%				
<i>Ball Corporation</i>	4.88	3-15-2026	50,000	50,875
<i>Ball Corporation</i>	5.25	7-1-2025	40,000	42,000
<i>Berry Global Incorporated</i>	5.13	7-15-2023	50,000	50,063
<i>Berry Global Incorporated</i>	6.00	10-15-2022	65,000	66,788
<i>Crown Americas Capital Corporation VI</i>	4.75	2-1-2026	75,000	75,362
<i>Crown Cork & Seal Company Incorporated</i>	7.38	12-15-2026	155,000	169,725
<i>Flex Acquisition Company Incorporated 144A</i>	6.88	1-15-2025	175,000	165,375
<i>Flex Acquisition Company Incorporated 144A</i>	7.88	7-15-2026	50,000	47,875
<i>Owens-Brockway Glass Container Incorporated 144A</i>	5.38	1-15-2025	50,000	50,998
<i>Owens-Brockway Glass Container Incorporated 144A</i>	5.88	8-15-2023	50,000	52,625
<i>Owens-Illinois Incorporated 144A</i>	6.38	8-15-2025	400,000	420,000
<i>Reynolds Group Issuer Incorporated 144A</i>	5.13	7-15-2023	125,000	125,000
<i>Sealed Air Corporation 144A</i>	5.13	12-1-2024	100,000	102,856
<i>Silgan Holdings Incorporated</i>	5.50	2-1-2022	100,000	100,625
				1,520,167
Metals & Mining: 0.04%				
<i>Novelis Corporation 144A</i>	5.88	9-30-2026	25,000	24,375
<i>Novelis Corporation 144A</i>	6.25	8-15-2024	25,000	25,180
				49,555
Real Estate: 1.73%				
Equity REITs: 1.73%				
<i>CoreCivic Incorporated</i>	4.63	5-1-2023	35,000	33,644

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<i>CoreCivic Incorporated</i>	5.00	10-15-2022	125,000	124,045
<i>Equinix Incorporated</i>	5.75	1-1-2025	125,000	130,156
<i>Equinix Incorporated</i>	5.88	1-15-2026	125,000	130,938
<i>ESH Hospitality Incorporated 144A</i>	5.25	5-1-2025	375,000	373,125
<i>Iron Mountain Incorporated 144A</i>	4.38	6-1-2021	125,000	124,688
<i>Iron Mountain Incorporated 144A</i>	5.25	3-15-2028	50,000	47,875
<i>Iron Mountain Incorporated 144A</i>	5.38	6-1-2026	100,000	97,000
<i>Iron Mountain Incorporated</i>	6.00	8-15-2023	267,000	273,675
<i>Sabra Health Care LP</i>	5.38	6-1-2023	75,000	75,375
<i>Sabra Health Care LP</i>	5.50	2-1-2021	130,000	131,869
<i>SBA Communications Corporation</i>	4.88	7-15-2022	75,000	75,855
<i>The Geo Group Incorporated</i>	5.13	4-1-2023	50,000	47,500
<i>The Geo Group Incorporated</i>	5.88	1-15-2022	135,000	133,988
<i>The Geo Group Incorporated</i>	5.88	10-15-2024	175,000	165,813
<i>The Geo Group Incorporated</i>	6.00	4-15-2026	75,000	69,563
				2,035,109

Utilities: 1.84%

Electric Utilities: 0.20%

<i>NextEra Energy Operating Partners LP 144A</i>	4.25	9-15-2024	25,000	24,563
<i>NextEra Energy Operating Partners LP 144A</i>	4.50	9-15-2027	225,000	213,750
				238,313

The accompanying notes are an integral part of these financial statements.

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18 Wells Fargo Utilities and High Income Fund

Portfolio of investments February 28, 2019 (unaudited)

Security name	Interest rate	Maturity date	Principal	Value
Gas Utilities: 0.08%				
<i>AmeriGas Partners LP</i>	5.75%	5-20-2027	\$ 75,000	\$ 73,500
<i>Suburban Propane Partners LP</i>	5.88	3-1-2027	25,000	23,563
				97,063
Independent Power & Renewable Electricity Producers: 1.56%				
<i>NSG Holdings LLC 144A</i>	7.75	12-15-2025	380,994	407,663
<i>Pattern Energy Group Incorporated 144A</i>	5.88	2-1-2024	575,000	582,906
<i>TerraForm Global Operating LLC 144A</i>	6.13	3-1-2026	125,000	120,313
<i>TerraForm Power Operating LLC 144A</i>	4.25	1-31-2023	350,000	346,749
<i>TerraForm Power Operating LLC 144A</i>	5.00	1-31-2028	175,000	166,250
<i>TerraForm Power Operating LLC 144A</i>	6.63	6-15-2025	200,000	210,000
				1,833,881
Total Corporate Bonds and Notes (Cost \$35,714,916)				35,777,852
Loans: 1.61%				
Communication Services: 0.06%				
Media: 0.06%				
<i>Hubbard Radio LLC (1 Month LIBOR +3.50%) ±</i>	6.00	3-28-2025	75,000	74,188
Consumer Discretionary: 0.45%				
Hotels, Restaurants & Leisure: 0.45%				
<i>CCM Merger Incorporated (1 Month LIBOR +2.25%) ±</i>	4.74	8-8-2021	44,075	43,833
<i>Montreign Operating Company LLC (3 Month LIBOR +8.25%) ±</i>	10.88	1-24-2023	520,967	484,499
				528,332

Energy: 0.31%**Oil, Gas & Consumable Fuels: 0.31%***Encino Acquisition Partners Holdings LLC*

<i>(1 Month LIBOR +6.75%) ±</i>	9.24	10-29-2025	75,000	72,750
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<i>EPIC Crude Services LP <</i>	0.00	2-20-2026	200,000	197,500
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Ultra Resources Incorporated (1 Month

<i>LIBOR +4.00%) ±</i>	6.48	4-12-2024	100,000	89,306
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359,556

Financials: 0.11%**Diversified Financial Services: 0.11%***Resolute Investment Managers Incorporated*

<i>(3 Month LIBOR +7.50%) ±</i>	10.24	4-30-2023	125,000	124,688
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Health Care: 0.11%**Health Care Providers & Services: 0.01%***Press Ganey Holdings Incorporated (1*

<i>Month LIBOR +6.50%) ±</i>	8.99	10-21-2024	11,236	11,185
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Health Care Technology: 0.10%*Emerald Bidco Incorporated (1 Month*

<i>LIBOR +2.75%) ±</i>	5.24	10-23-2023	123,551	122,676
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Industrials: 0.06%**Commercial Services & Supplies: 0.06%***Advantage Sales & Marketing LLC (1 Month*

<i>LIBOR +6.50%) ±</i>	8.99	7-25-2022	91,664	68,774
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The accompanying notes are an integral part of these financial statements.

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Portfolio of investments February 28, 2019 (unaudited)

Wells Fargo Utilities and High Income Fund 19

Security name	Interest rate	Maturity date	Principal	Value
Information Technology: 0.38%				
IT Services: 0.38%				
<i>Ancestry.com Incorporated (1 Month LIBOR +3.25%) ±</i>	5.75%	10-19-2023	\$ 373,528	\$ 371,037
<i>First Data Corporation (1 Month LIBOR +2.00%) ±</i>	4.49	4-26-2024	75,000	74,885
				445,922
Materials: 0.04%				
Containers & Packaging: 0.04%				
<i>Reynolds Group Holdings Incorporated (1 Month LIBOR +2.75%) ±</i>	5.24	2-5-2023	49,873	49,623
Real Estate: 0.05%				
Real Estate Management & Development: 0.05%				
<i>Capital Automotive LP (1 Month LIBOR +6.00%) ±</i>	8.49	3-24-2025	61,237	61,033
Utilities: 0.04%				
Independent Power & Renewable Electricity Producers: 0.04%				
<i>Vistra Energy Corporation (1 Month LIBOR +2.25%) ±</i>	4.74	12-14-2023	49,000	48,918
Total Loans (Cost \$1,957,520)				1,894,895
	Dividend yield		Shares	
Preferred Stocks: 19.24%				
Communication Services: 1.21%				
Diversified Telecommunication Services: 1.21%				
<i>AT&T Incorporated</i>	5.63		56,762	1,423,023

Utilities: 18.03%

Electric Utilities: 8.00%

<i>Georgia Power Company</i>	5.00	50,000	1,254,000
<i>NSTAR Electric Company</i>	4.78	13,830	1,414,118
<i>Southern Company</i>	5.25	211,000	5,207,480
<i>The Connecticut Light & Power Company</i>	5.28	10,500	541,364
<i>Union Electric Company</i>	4.56	10,000	1,015,000
			9,431,962

Multi-Utilities: 10.03%

<i>CenterPoint Energy Incorporated</i>	1.53	2,000	104,520
<i>CMS Energy Corporation</i>	5.63	37,213	928,092
<i>CMS Energy Corporation</i>	5.88	150,000	3,780,000
<i>DTE Energy Company</i>	5.38	200,000	5,128,000
<i>Integrus Holding Incorporated (3 Month LIBOR +3.22%) ±</i>	6.00	75,000	1,887,000
			11,827,612

Total Preferred Stocks (Cost \$22,643,883)			22,682,597
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The accompanying notes are an integral part of these financial statements.

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20 Wells Fargo Utilities and High Income Fund

Portfolio of investments February 28, 2019 (unaudited)

Security name	Expiration date	Shares	Value
Rights: 0.01%			
Utilities: 0.01%			
Independent Power & Renewable Electricity Producers: 0.01%			
<i>Vistra Energy Corporation</i>	12-31-2046	23,978	\$ 17,504
Total Rights (Cost \$24,970)			17,504

	Interest rate	Maturity date	Principal	
Yankee Corporate Bonds and Notes: 2.68%				
Communication Services: 0.03%				
Diversified Telecommunication Services: 0.03%				
<i>Intelsat Luxembourg SA</i>	8.13%	6-1-2023	\$ 50,000	41,750
Energy: 0.59%				
Energy Equipment & Services: 0.21%				
<i>Ensco plc</i>	5.75	10-1-2044	380,000	244,150
Oil, Gas & Consumable Fuels: 0.38%				
<i>Baytex Energy Corporation 144A</i>	5.13	6-1-2021	125,000	123,125
<i>Baytex Energy Corporation 144A</i>	5.63	6-1-2024	175,000	157,063
<i>Griffin Coal Mining Company Limited 144A (a)</i>	9.50	12-1-2016	61,991	0
<i>Rockpoint Gas Storage 144A</i>	7.00	3-31-2023	175,000	171,281
				451,469
Financials: 0.75%				
Banks: 0.24%				
<i>Intelsat Connect Finance Company 144A</i>	9.50	2-15-2023	50,000	48,375
<i>Nielsen Holding and Finance BV 144A</i>	5.00	2-1-2025	200,000	197,500
<i>Nielsen Holding and Finance BV 144A</i>	5.50	10-1-2021	30,000	30,263

276,138

Diversified Financial Services: 0.51%

<i>Intelsat Jackson Holdings SA</i>	5.50	8-1-2023	495,000	454,163
<i>Intelsat Jackson Holdings SA 144A</i>	8.50	10-15-2024	150,000	151,455
				605,618

Health Care: 0.62%**Pharmaceuticals: 0.62%**

<i>Bausch Health Companies Incorporated 144A</i>	5.50	3-1-2023	200,000	199,000
<i>Bausch Health Companies Incorporated 144A</i>	5.50	11-1-2025	50,000	50,438
<i>Bausch Health Companies Incorporated 144A</i>	5.88	5-15-2023	180,000	179,100
<i>Bausch Health Companies Incorporated 144A</i>	6.13	4-15-2025	200,000	192,500
<i>Bausch Health Companies Incorporated 144A</i>	6.50	3-15-2022	25,000	25,906
<i>Bausch Health Companies Incorporated 144A</i>	7.00	3-15-2024	50,000	52,688
<i>Bausch Health Companies Incorporated 144A</i>	8.50	1-31-2027	25,000	25,891
				725,523

The accompanying notes are an integral part of these financial statements.

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Portfolio of investments February 28, 2019 (unaudited) Wells Fargo Utilities and High Income Fund 21

Security name	Interest rate	Maturity date	Principal	Value
Industrials: 0.45%				
Commercial Services & Supplies: 0.37%				
<i>Ritchie Brothers Auctioneers Incorporated 144A</i>	5.38%	1-15-2025	\$ 425,000	\$ 432,438
Electrical Equipment: 0.08%				
<i>Sensata Technologies BV 144A</i>	5.00	10-1-2025	20,000	20,200
<i>Sensata Technologies BV 144A</i>	6.25	2-15-2026	74,000	78,070
				98,270
Materials: 0.24%				
Containers & Packaging: 0.22%				
<i>Ardagh Packaging Finance plc 144A</i>	4.63	5-15-2023	100,000	100,750
<i>Ardagh Packaging Finance plc 144A</i>	7.25	5-15-2024	100,000	104,250
<i>OI European Group BV 144A</i>	4.00	3-15-2023	50,000	48,875
				253,875
Metals & Mining: 0.02%				
<i>ArcelorMittal SA</i>	6.25	2-25-2022	25,000	26,777
Total Yankee Corporate Bonds and Notes (Cost \$3,196,617)				3,156,008
				&n