

NUVEEN OHIO QUALITY MUNICIPAL INCOME FUND
Form N-Q
January 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 811-06385

Nuveen Ohio 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: February 28

Date of reporting period: November 30, 2018

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 OHIO 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

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

NUO

Nuveen Ohio Quality Municipal Income Fund

Portfolio of Investments November 30, 2018

(Unaudited)

Principal

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	LONG-TERM INVESTMENTS – 155.4% (100.0% of Total Investments)			
	MUNICIPAL BONDS – 155.4% (100.0% of Total Investments)			
	Consumer Staples – 4.3% (2.8% of Total Investments)			
\$ 13,120	Buckeye Tobacco Settlement Financing Authority, Ohio, Tobacco Settlement Asset-Backed Revenue Bonds, Senior Lien, Series 2007A-2, 5.875%, 6/01/47	1/19 at 100.00	B-	\$ 12,449,044
	Education and Civic Organizations – 15.2% (9.8% of Total Investments)			
	Lorain County Community College District, Ohio, General Receipts Revenue Bonds, Series 2017:			
1,305	5.000%, 12/01/32	6/27 at 100.00	Aa2	1,483,654
1,200	5.000%, 12/01/33	6/27 at 100.00	Aa2	1,358,544
505	5.000%, 12/01/34	6/27 at 100.00	Aa2	569,721
	Miami University of Ohio, General Receipts Bonds, Refunding Series 2014:			
4,375	5.000%, 9/01/33	9/24 at 100.00	AA	4,859,969
2,500	4.000%, 9/01/39	9/24 at 100.00	AA	2,542,250
2,585	Miami University of Ohio, General Receipts Bonds, Refunding Series 2017, 5.000%, 9/01/41	9/26 at 100.00	AA	2,869,893
	Miami University of Ohio, General Receipts Bonds, Series 2011:			
130	5.000%, 9/01/33	9/21 at 100.00	AA	138,377
1,960	5.000%, 9/01/36	9/21 at 100.00	AA	2,084,695
	Miami University of Ohio, General Receipts Bonds, Series 2012:			
480	4.000%, 9/01/32	9/22 at 100.00	AA	495,994
1,000	4.000%, 9/01/33	9/22 at 100.00	AA	1,027,960
	Ohio Higher Educational Facilities Commission, Revenue Bonds, Denison University Project, Series 2012:			
120	5.000%, 11/01/27	5/22 at 100.00	AA	130,114
590	5.000%, 11/01/32	5/22 at 100.00	AA	635,914
5,000	Ohio Higher Educational Facilities Commission, Revenue Bonds, University of Dayton, Refunding Series 2013, 5.000%, 12/01/43	12/22 at 100.00	A+	5,360,500
1,000	Ohio University at Athens, General Receipts Bonds, Series 2013, 5.000%, 12/01/39	12/22 at 100.00	Aa3	1,077,830
1,000	Tuscarawas County Economic Development and Finance Alliance, Ohio, Higher Education Facilities Revenue Bonds, Ashland University, Refunding & Improvement Series 2015, 6.000%, 3/01/45	3/25 at 100.00	N/R	990,760
1,000	University of Cincinnati, Ohio, General Receipts Bonds, Green Bond Series 2014C, 5.000%, 6/01/41	12/24 at 100.00	AA-	1,106,620
5,175	University of Cincinnati, Ohio, General Receipts Bonds, Series 2016C, 5.000%, 6/01/46	6/26 at 100.00	AA-	5,687,842
7,580		5/21 at 100.00	AA	7,996,369

Wright State University, Ohio, General Receipts Bonds, Series
2011A, 5.000%, 5/01/31 – BAM Insured

1

NUONuveen Ohio Quality Municipal Income Fund (continued)
 Portfolio of Investments November 30, 2018
 (Unaudited)

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	Education and Civic Organizations (continued)			
	Youngstown State University, Ohio, General Receipts Bonds, Refunding Series 2017:			
\$ 1,555	5.000%, 12/15/29	12/26 at 100.00	A+	\$1,765,967
1,670	5.000%, 12/15/30	12/26 at 100.00	A+	1,886,432
40,730	Total Education and Civic Organizations			44,069,405
	Health Care – 16.2% (10.4% of Total Investments)			
	Akron, Bath and Copley Joint Township Hospital District, Ohio, Hospital Revenue Bonds, Children's Hospital Medical Center, Improvement Series 2013, 5.000%, 11/15/38			
3,000	Chillicothe, Ohio, Hospital Facilities Revenue Bonds, Adena Health System Obligated Group Project, Refunding & Improvement Series 2017:	5/23 at 100.00	AA-	3,228,750
	Improvement Series 2017:			
2,250	5.000%, 12/01/37	12/27 at 100.00	A-	2,434,478
1,000	5.000%, 12/01/47	12/27 at 100.00	A-	1,063,920
2,400	Fairfield County, Ohio, Hospital Facilities Revenue Bonds, Fairfield Medical Center Project, Series 2013, 5.000%, 6/15/43	6/23 at 100.00	Baa3	2,477,544
250	Franklin County, Ohio, Hospital Revenue Bonds, OhioHealth Corporation, Series 2011A, 5.000%, 11/15/41	11/21 at 100.00	AA+	265,540
4,480	Franklin County, Ohio, Hospital Revenue Bonds, OhioHealth Corporation, Tender Option Bond Trust 2016-XL0004, 7.680%, 11/15/41, 144A (IF) (4)	11/21 at 100.00	AA+	5,036,909
1,730	Franklin County, Ohio, Revenue Bonds, Trinity Health Credit Group, Series 2017A, 5.000%, 12/01/47	12/27 at 100.00	AA-	1,896,357
300	Lake County, Ohio, Hospital Facilities Revenue Bonds, Lake Hospital System, Inc., Refunding Series 2008C, 6.000%, 8/15/29	2/19 at 100.00	A-	300,879
820	Middleburg Heights, Ohio, Hospital Facilities Revenue Bonds, Southwest General Health Center Project, Refunding Series 2011, 5.250%, 8/01/41	8/21 at 100.00	A2	878,843
	Montgomery County, Ohio, Revenue Bonds, Catholic Health Initiatives, Series 2004A:			
2,575	5.000%, 5/01/30	2/19 at 100.00	BBB+	2,601,831
2,040	5.000%, 5/01/32	2/19 at 100.00	BBB+	2,060,869
6,105	Muskingum County, Ohio, Hospital Facilities Revenue Bonds, Genesis HealthCare System Obligated Group Project, Series 2013, 5.000%, 2/15/44	2/23 at 100.00	BB+	6,187,662
1,100	Ohio State Higher Educational Facilities Commission, Hospital Revenue Bonds, Cleveland Clinic Health System Obligated Group, Series 2012A, 5.000%, 1/01/38	1/22 at 100.00	AA	1,174,261
	Ohio State Higher Educational Facilities Commission, Hospital Revenue Bonds, Summa Health System Project, Series 2010:			
1,520	5.250%, 11/15/40 – AGM Insured	5/20 at 100.00	AA	1,576,316
555	5.750%, 11/15/40 – AGM Insured	5/20 at 100.00	AA	580,613

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

	Ohio State, Hospital Revenue Bonds, Cleveland Clinic Health System Obligated Group, Refunding Series 2017A:			
1,000	5.000%, 1/01/30	1/28 at 100.00	AA	1,170,700
2,090	5.000%, 1/01/33	1/28 at 100.00	AA	2,410,899
	Ohio State, Hospital Revenue Bonds, University Hospitals Health System, Inc., Series 2013A:			
1,000	5.000%, 1/15/28	1/23 at 100.00	A	1,084,130
2,000	5.000%, 1/15/29	1/23 at 100.00	A	2,154,500
2				

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	Health Care (continued)			
	Wood County, Ohio, Hospital Facilities Refunding and Improvement Revenue Bonds, Wood County Hospital Project, Series 2012:			
\$ 2,670	5.000%, 12/01/37	12/22 at 100.00	Ba1	\$2,743,825
5,510	5.000%, 12/01/42	12/22 at 100.00	Ba1	5,627,694
44,395	Total Health Care			46,956,520
	Housing/Multifamily – 1.2% (0.8% of Total Investments)			
	Franklin County, Ohio, GNMA Collateralized Multifamily			
187	Housing Mortgage Revenue Bonds, Agler Project, Series 2002A, 5.550%, 5/20/22 (Alternative Minimum Tax)	2/19 at 100.00	Aaa	187,411