

WELLS FARGO UTILITIES & HIGH INCOME FUND
Form N-Q
July 28, 2016

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

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21507

Wells Fargo Utilities and High Income Fund
(Exact name of registrant as specified in charter)

525 Market Street, 12th Floor, San Francisco, CA 94105

(Address of principal executive offices) (Zip code)

C. David Messman

Wells Fargo Funds Management, LLC

525 Market Street, 12th Floor, San Francisco, CA 94105

(Name and address of agent for service)

Registrant's telephone number, including area code: 800-222-8222

Date of fiscal year end: August 31

Registrant is making a filing for Wells Fargo Utilities and High Income Fund.

Date of reporting period: May 31, 2016

ITEM 1. INVESTMENTS

Wells Fargo Utilities and High Income Fund

Portfolio of investments May 31, 2016 (unaudited)

Security name	Shares	Value
Common Stocks : 71.89%		
Consumer Discretionary : 0.49%		
Media : 0.49%		
<i>Vivendi SA</i>	28,900	\$ 573,334
Energy : 2.05%		
Oil, Gas & Consumable Fuels : 2.05%		
<i>Spectra Energy Corporation</i>	75,000	2,389,500
<i>Swift Energy Company (i)</i>	1,214	27,983
		2,417,483
Financials : 5.19%		
Insurance : 5.19%		
<i>Poste Italiane SpA</i>	800,000	6,124,027
Industrials : 2.81%		
Air Freight & Logistics : 2.81%		
<i>Deutsche Post AG</i>	113,482	3,310,057
Telecommunication Services : 13.20%		
Diversified Telecommunication Services : 10.76%		
<i>BCE Incorporated</i>	16,000	736,640
<i>CenturyLink Incorporated</i>	75,000	2,034,000
<i>Deutsche Telekom AG</i>	245,300	4,331,449
<i>Orange SA</i>	200,000	3,474,807
<i>Verizon Communications Incorporated</i>	41,291	2,101,712
		12,678,608
Wireless Telecommunication Services : 2.44%		
<i>Shenandoah Telecommunications Company</i>	90,000	2,879,100
Utilities : 48.15%		
Electric Utilities : 39.07%		
<i>Alliant Energy Corporation</i>	8,000	296,400
<i>American Electric Power Company Incorporated</i>	70,000	4,531,100
<i>Chesapeake Utilities Corporation</i>	300	17,307
<i>Duke Energy Corporation</i>	30,514	2,387,110
<i>Edison International</i>	60,000	4,297,800
<i>Endesa SA</i>	180,000	3,701,120
<i>Enel SpA</i>	1,225,000	5,552,848
<i>Entergy Corporation</i>	1,000	75,920
<i>Eversource Energy</i>	90,000	4,971,600

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<i>Exelon Corporation</i>	16,000	548,320
<i>Great Plains Energy Incorporated</i>	100,000	2,918,000
<i>IDACORP Incorporated</i>	25,000	1,830,250
<i>NextEra Energy Incorporated</i>	35,000	4,204,200
<i>PNM Resources Incorporated</i>	75,000	2,463,000
<i>Red Electrica Corporacion SA</i>	40,000	3,558,101
<i>Spark Energy Incorporated Class A</i>	36,700	1,104,303
<i>Terna SpA</i>	650,000	3,604,542
		46,061,921

Portfolio of investments May 31, 2016 (unaudited)

Wells Fargo Utilities and High Income Fund

Security name	Shares	Value
Gas Utilities : 0.02%		
<i>New Jersey Resources Corporation</i>	400	\$ 14,060
<i>South Jersey Industries Incorporated</i>	400	11,556
		25,616
Multi-Utilities : 5.92%		
<i>CenterPoint Energy Incorporated</i>	50,000	1,126,500
<i>Dominion Resources Incorporated</i>	300	21,675
<i>MDU Resources Group Incorporated</i>	500	11,435
<i>Public Service Enterprise Group Incorporated</i>	50,000	2,237,500
<i>Sempra Energy</i>	19,900	2,131,688
<i>TECO Energy Incorporated</i>	50,000	1,377,000
<i>Veolia Environnement SA</i>	3,100	69,605
		6,975,403
Water Utilities : 3.14%		
<i>American Water Works Company Incorporated</i>	50,000	3,705,000
Total Common Stocks (Cost \$62,907,841)		84,750,549

	Interest rate	Maturity date	Principal	
Corporate Bonds and Notes : 29.59%				
Consumer Discretionary : 5.32%				
Auto Components : 0.20%				
<i>Cooper Tire & Rubber Company (i)</i>	7.63%	3-15-2027	\$ 190,000	204,250
<i>Goodyear Tire & Rubber Company</i>	7.00	5-15-2022	25,000	26,844
				231,094
Distributors : 0.08%				
<i>LKQ Corporation</i>	4.75	5-15-2023	100,000	98,250
Diversified Consumer Services : 0.41%				
<i>Service Corporation International</i>	7.50	4-1-2027	351,000	410,670
<i>Service Corporation International</i>	7.63	10-1-2018	25,000	27,875
<i>Service Corporation International</i>	8.00	11-15-2021	40,000	46,800
				485,345
Hotels, Restaurants & Leisure : 1.11%				
<i>CCM Merger Incorporated 144A</i>	9.13	5-1-2019	465,000	487,669
<i>Greektown Holdings LLC 144A</i>	8.88	3-15-2019	675,000	707,063
<i>Hilton Worldwide Finance LLC</i>	5.63	10-15-2021	15,000	15,534
<i>Speedway Motorsports Incorporated</i>	5.13	2-1-2023	100,000	102,000

1,312,266

Household Durables : 0.23%

<i>American Greetings Corporation</i>	7.38	12-1-2021	150,000	153,375
<i>Tempur Sealy International Incorporated 144A</i>	5.50	6-15-2026	75,000	75,375
<i>Tempur Sealy International Incorporated</i>	5.63	10-15-2023	10,000	10,363
<i>Tempur Sealy International Incorporated</i>	6.88	12-15-2020	25,000	26,580
				265,693

Leisure Products : 0.04%

<i>Vista Outdoor Incorporated 144A</i>	5.88	10-1-2023	40,000	41,804
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Wells Fargo Utilities and High Income Fund

Portfolio of investments May 31, 2016 (unaudited)

Security name	Interest rate	Maturity date	Principal	Value
Media : 2.48%				
<i>Altice US Finance I Corporation 144A</i>	5.38%	7-15-2023	\$ 200,000	\$ 203,576
<i>Cablevision Systems Corporation</i>	8.63	9-15-2017	145,000	154,606
<i>CCO Holdings LLC</i>	5.13	2-15-2023	50,000	50,875
<i>CCO Holdings LLC 144A</i>	5.13	5-1-2023	135,000	136,688
<i>CCO Holdings LLC</i>	5.25	9-30-2022	90,000	92,475
<i>CCO Holdings LLC 144A</i>	5.38	5-1-2025	335,000	340,025
<i>CCO Holdings LLC 144A</i>	5.50	5-1-2026	5,000	5,050
<i>CCO Holdings LLC 144A</i>	5.75	2-15-2026	275,000	281,875
<i>CCO Holdings LLC 144A</i>	5.88	4-1-2024	50,000	52,125
<i>CCO Holdings LLC</i>	6.63	1-31-2022	50,000	53,050
<i>Cequel Communications Holdings I LLC 144A</i>	5.13	12-15-2021	15,000	14,325
<i>Cequel Communications Holdings I LLC 144A</i>	5.13	12-15-2021	100,000	95,426
<i>Cequel Communications Holdings I LLC 144A</i>	7.75	7-15-2025	100,000	103,750
<i>CSC Holdings LLC</i>	7.88	2-15-2018	75,000	81,188
<i>CSC Holdings LLC</i>	8.63	2-15-2019	125,000	138,438
<i>EMI Music Publishing 144A%%</i>	7.63	6-15-2024	25,000	25,594
<i>Gray Television Incorporated</i>	7.50	10-1-2020	375,000	391,875
<i>Lamar Media Corporation</i>	5.88	2-1-2022	75,000	78,375
<i>LIN Television Corporation</i>	6.38	1-15-2021	25,000	26,063
<i>Live Nation Entertainment Incorporated 144A</i>	7.00	9-1-2020	50,000	52,456
<i>National CineMedia LLC</i>	6.00	4-15-2022	175,000	182,438
<i>National CineMedia LLC</i>	7.88	7-15-2021	100,000	104,250
<i>Nexstar Broadcasting Group Incorporated 144A</i>	6.13	2-15-2022	25,000	25,063
<i>Nexstar Broadcasting Group Incorporated</i>	6.88	11-15-2020	145,000	151,163
<i>Outfront Media Capital Corporation</i>	5.25	2-15-2022	15,000	15,244
<i>Outfront Media Capital Corporation</i>	5.88	3-15-2025	65,000	67,600
				2,923,593
Specialty Retail : 0.73%				
<i>ABC Supply Company Incorporated 144A</i>	5.63	4-15-2021	40,000	41,500
<i>ABC Supply Company Incorporated 144A</i>	5.75	12-15-2023	50,000	52,000
<i>Asbury Automotive Group Incorporated</i>	6.00	12-15-2024	100,000	101,750
<i>Century Intermediate Holding Company (PIK at 10.50%) 144A¥(i)</i>	9.75	2-15-2019	15,000	15,225
<i>Penske Auto Group Incorporated</i>	5.38	12-1-2024	250,000	250,000
<i>Penske Auto Group Incorporated</i>	5.50	5-15-2026	25,000	24,813
<i>Penske Auto Group Incorporated</i>	5.75	10-1-2022	99,000	101,441
<i>Sonic Automotive Incorporated</i>	5.00	5-15-2023	70,000	68,775
<i>Sonic Automotive Incorporated</i>	7.00	7-15-2022	200,000	210,000
				865,504
Textiles, Apparel & Luxury Goods : 0.04%				
<i>Wolverine World Wide Company</i>	6.13	10-15-2020	45,000	46,575

Consumer Staples : 0.39%**Beverages : 0.09%**

<i>Cott Beverages Incorporated</i>	5.38	7-1-2022	50,000	50,188
<i>Cott Beverages Incorporated</i>	6.75	1-1-2020	60,000	62,700
				112,888

Food Products : 0.28%

<i>B&G Foods Incorporated</i>	4.63	6-1-2021	30,000	30,263
<i>Darling Ingredients Incorporated</i>	5.38	1-15-2022	15,000	15,525
<i>Pilgrim s Pride Corporation 144A</i>	5.75	3-15-2025	85,000	85,691
<i>Pinnacle Foods Incorporated 144A</i>	5.63	5-1-2024	25,000	24,438
<i>Prestige Brands Incorporated 144A</i>	6.38	3-1-2024	10,000	10,525
<i>Simmons Foods Incorporated 144A</i>	7.88	10-1-2021	175,000	159,250
				325,692

Portfolio of investments May 31, 2016 (unaudited)

Wells Fargo Utilities and High Income Fund

Security name	Interest rate	Maturity date	Principal	Value
Household Products : 0.02%				
<i>Central Garden & Pet Company</i>	6.13%	11-15-2023	\$ 20,000	\$ 20,750
Energy : 6.94%				
Energy Equipment & Services : 2.26%				
<i>Bristow Group Incorporated</i>	6.25	10-15-2022	400,000	298,752
<i>Cleaver Brooks Incorporated 144A</i>	8.75	12-15-2019	40,000	39,500
<i>Era Group Incorporated</i>	7.75	12-15-2022	334,000	282,230
<i>Hilcorp Energy Company 144A</i>	5.00	12-1-2024	75,000	71,250
<i>Hilcorp Energy Company 144A</i>	5.75	10-1-2025	75,000	72,375
<i>Hilcorp Energy Company 144A</i>	7.63	4-15-2021	25,000	25,813
<i>Hornbeck Offshore Services Incorporated</i>	1.50	9-1-2019	100,000	57,438
<i>Hornbeck Offshore Services Incorporated</i>	5.00	3-1-2021	230,000	133,400
<i>Hornbeck Offshore Services Incorporated</i>	5.88	4-1-2020	235,000	142,763
<i>NGPL PipeCo LLC 144A</i>	7.12	12-15-2017	190,000	199,500
<i>NGPL PipeCo LLC 144A</i>	7.77	12-15-2037	950,000	933,375
<i>NGPL PipeCo LLC 144A</i>	9.63	6-1-2019	35,000	36,663
<i>PHI Incorporated</i>	5.25	3-15-2019	405,000	363,488
				2,656,547
Oil, Gas & Consumable Fuels : 4.68%				
<i>Alpha Natural Resources Incorporated (i)(s)</i>	6.25	6-1-2021	50,000	375
<i>Arch Coal Incorporated (s)</i>	7.00	6-15-2019	100,000	1,500
<i>Arch Coal Incorporated (s)</i>	7.25	6-15-2021	50,000	750
<i>Berry Petroleum Company LLC (s)</i>	6.38	9-15-2022	225,000	54,000
<i>Berry Petroleum Company LLC (s)</i>	6.75	11-1-2020	25,000	6,000
<i>Cheniere Energy Incorporated 144A</i>	7.00	6-30-2024	50,000	51,250
<i>Continental Resources Incorporated</i>	5.00	9-15-2022	100,000	94,500
<i>CSI Compressco LP</i>	7.25	8-15-2022	125,000	101,250
<i>Denbury Resources Incorporated</i>	4.63	7-15-2023	375,000	253,125
<i>Denbury Resources Incorporated</i>	5.50	5-1-2022	30,000	21,300
<i>Denbury Resources Incorporated</i>	6.38	8-15-2021	160,000	113,800
<i>El Paso Pipeline Partners Operating LLC</i>	5.00	10-1-2021	125,000	129,141
<i>Enable Midstream Partner LP</i>	2.40	5-15-2019	275,000	250,556
<i>Enable Midstream Partner LP</i>	3.90	5-15-2024	125,000	105,901
<i>Enable Midstream Partner LP</i>	5.00	5-15-2044	25,000	18,673
<i>Enlink Midstream LLC</i>	4.15	6-1-2025	225,000	192,627
<i>Enlink Midstream LLC</i>	4.40	4-1-2024	250,000	218,304
<i>Exterran Partners LP</i>	6.00	4-1-2021	200,000	173,000
<i>Kinder Morgan Incorporated</i>	5.55	6-1-2045	75,000	68,976
<i>Kinder Morgan Incorporated</i>	6.50	9-15-2020	45,000	49,095
<i>Kinder Morgan Incorporated</i>	7.00	6-15-2017	75,000	78,284
<i>Kinder Morgan Incorporated (i)</i>	7.42	2-15-2037	90,000	89,154
<i>Kinder Morgan Incorporated</i>	7.80	8-1-2031	100,000	107,490
<i>Overseas Shipholding Group Incorporated</i>	8.13	3-30-2018	225,000	225,000

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<i>Rockies Express Pipeline LLC 144A</i>	5.63	4-15-2020	260,000	264,550
<i>Rockies Express Pipeline LLC 144A</i>	6.00	1-15-2019	50,000	51,875
<i>Rockies Express Pipeline LLC 144A</i>	6.88	4-15-2040	425,000	414,375
<i>Rockies Express Pipeline LLC 144A</i>	7.50	7-15-2038	205,000	210,125
<i>Rose Rock Midstream LP</i>	5.63	7-15-2022	50,000	43,125
<i>Rose Rock Midstream LP</i>	5.63	11-15-2023	50,000	41,500
<i>Sabine Oil & Gas Corporation (i)(s)</i>	7.25	6-15-2019	50,000	1,250
<i>Sabine Oil & Gas Corporation (i)(s)</i>	7.50	9-15-2020	260,000	5,200
<i>Sabine Pass Liquefaction LLC</i>	5.63	2-1-2021	75,000	76,594
<i>Sabine Pass Liquefaction LLC</i>	5.63	4-15-2023	165,000	166,650
<i>Sabine Pass Liquefaction LLC</i>	5.63	3-1-2025	50,000	50,000
<i>Sabine Pass Liquefaction LLC</i>	5.75	5-15-2024	50,000	50,250
<i>Sabine Pass Liquefaction LLC</i>	6.25	3-15-2022	200,000	204,500
<i>Sabine Pass LNG LP</i>	6.50	11-1-2020	370,000	386,188
<i>Sabine Pass LNG LP</i>	7.50	11-30-2016	295,000	301,638
<i>SemGroup Corporation</i>	7.50	6-15-2021	250,000	236,875
<i>Southwestern Energy Company</i>	4.10	3-15-2022	75,000	61,125
<i>Suburban Propane Partners LP</i>	7.38	8-1-2021	26,000	27,040
<i>Swift Energy Company (a)(i)(s)</i>	7.13	6-1-2017	422,000	0

Wells Fargo Utilities and High Income Fund

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Security name	Interest rate	Maturity date	Principal	Value
Oil, Gas & Consumable Fuels (continued)				
<i>Swift Energy Company (a)(i)(s)</i>	8.88%	1-15-2020	\$ 75,000	\$ 0
<i>Tesoro Logistics LP</i>	6.13	10-15-2021	25,000	25,766
<i>Tesoro Logistics LP</i>	6.38	5-1-2024	25,000	25,750
<i>Ultra Petroleum Corporation (s)144A</i>	5.75	12-15-2018	35,000	18,725
<i>Ultra Petroleum Corporation (s)144A</i>	6.13	10-1-2024	675,000	361,125
<i>Western Gas Partners LP</i>	3.95	6-1-2025	25,000	22,547
<i>Western Gas Partners LP</i>	5.38	6-1-2021	25,000	25,168
<i>Western Gas Partners LP</i>	5.45	4-1-2044	50,000	43,449
				5,519,441
Financials : 5.31%				
Banks : 0.30%				
<i>CIT Group Incorporated 144A</i>	5.50	2-15-2019	100,000	104,500
<i>CIT Group Incorporated 144A</i>	6.63	4-1-2018	231,000	243,633
				348,133
Capital Markets : 0.50%				
<i>Jefferies Finance LLC 144A</i>	6.88	4-15-2022	350,000	308,000
<i>Jefferies Finance LLC 144A</i>	7.38	4-1-2020	80,000	75,200
<i>Jefferies Finance LLC 144A</i>	7.50	4-15-2021	225,000	206,438
				589,638
Consumer Finance : 1.32%				
<i>Ally Financial Incorporated</i>	5.75	11-20-2025	25,000	25,313
<i>Ally Financial Incorporated</i>	8.00	12-31-2018	75,000	81,844
<i>Ally Financial Incorporated</i>	8.00	3-15-2020	203,000	231,420
<i>Ford Motor Credit Company LLC</i>	8.00	12-15-2016	25,000	25,900
<i>Homer City Generation LLC</i>	8.73	10-1-2026	136,442	79,136
<i>Navient Corporation</i>	8.00	3-25-2020	175,000	179,813
<i>SLM Corporation</i>	8.45	6-15-2018	125,000	134,688
<i>Springleaf Finance Corporation</i>	5.75	9-15-2016	50,000	50,375
<i>Springleaf Finance Corporation</i>	6.00	6-1-2020	175,000	170,188
<i>Springleaf Finance Corporation</i>	6.50	9-15-2017	50,000	51,625
<i>Springleaf Finance Corporation</i>	6.90	12-15-2017	243,000	254,543
<i>Springleaf Finance Corporation</i>	7.75	10-1-2021	100,000	99,000
<i>Springleaf Finance Corporation</i>	8.25	12-15-2020	25,000	26,000
<i>Springleaf Finance Corporation</i>	8.25	10-1-2023	150,000	147,750
				1,557,595
Diversified Financial Services : 0.56%				
<i>Denali Borrower LLC 144A</i>	5.63	10-15-2020	330,000	346,995
<i>Infinity Acquisition LLC 144A(i)</i>	7.25	8-1-2022	150,000	131,250
<i>NewStar Financial Incorporated</i>	7.25	5-1-2020	200,000	186,000
				664,245

Insurance : 0.34%

<i>Hub Holdings LLC (PIK at 8.88%) 144A</i>	8.13	7-15-2019	275,000	258,500
<i>Hub International Limited 144A</i>	7.88	10-1-2021	150,000	147,000
				405,500

Real Estate Management & Development :

0.21%

<i>Onex Corporation 144A</i>	7.75	1-15-2021	250,000	248,750
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Portfolio of investments May 31, 2016 (unaudited)

Wells Fargo Utilities and High Income Fund

Security name	Interest rate	Maturity date	Principal	Value
REITs : 2.08%				
<i>Crown Castle International Corporation</i>	4.88%	4-15-2022	\$ 35,000	\$ 38,067
<i>Crown Castle International Corporation</i>	5.25	1-15-2023	70,000	77,683
<i>DuPont Fabros Technology Incorporated LP</i>	5.63	6-15-2023	225,000	231,188
<i>DuPont Fabros Technology Incorporated LP</i>	5.88	9-15-2021	340,000	357,000
<i>Equinix Incorporated</i>	5.88	1-15-2026	25,000	26,063
<i>ESH Hospitality Incorporated 144A</i>	5.25	5-1-2025	275,000	266,750
<i>Iron Mountain Incorporated 144A</i>	4.38	6-1-2021	125,000	124,688
<i>Iron Mountain Incorporated</i>	5.75	8-15-2024	360,000	360,000
<i>Iron Mountain Incorporated 144A</i>	6.00	10-1-2020	20,000	21,100
<i>Iron Mountain Incorporated</i>	6.00	8-15-2023	267,000	279,015
<i>Iron Mountain U.S. Holdings Company 144A</i>	5.38	6-1-2026	100,000	98,750
<i>Sabra Health Care Incorporated</i>	5.38	6-1-2023	75,000	74,438
<i>Sabra Health Care Incorporated</i>	5.50	2-1-2021	105,000	108,938
<i>The Geo Group Incorporated</i>	5.13	4-1-2023	45,000	43,763
<i>The Geo Group Incorporated</i>	5.88	1-15-2022	210,000	213,150
<i>The Geo Group Incorporated</i>	5.88	10-15-2024	100,000	101,125
<i>The Geo Group Incorporated</i>	6.00	4-15-2026	25,000	25,250
				2,446,968

Health Care : 3.19%**Health Care Equipment & Supplies : 0.61%**

<i>Crimson Merger Sub Incorporated 144A</i>	6.63	5-15-2022	320,000	261,200
<i>Hill-Rom Holdings Incorporated 144A</i>	5.75	9-1-2023	25,000	25,563
<i>Hologic Incorporated 144A</i>	5.25	7-15-2022	90,000	94,163
<i>Kinetics Concepts Incorporated 144A</i>	7.88	2-15-2021	175,000	187,737
<i>Surgery Center Holdings Company 144A</i>	8.88	4-15-2021	150,000	150,750
				719,413

Health Care Providers & Services : 1.96%

<i>Acadia Healthcare Company Incorporated 144A</i>	6.50	3-1-2024	20,000	20,756
<i>Centene Corporation</i>	5.75	6-1-2017	75,000	77,531
<i>Centene Corporation 144A</i>	6.13	2-15-2024	50,000	52,657
<i>DaVita HealthCare Partners Incorporated</i>	5.00	5-1-2025	35,000	34,694
<i>DaVita HealthCare Partners Incorporated</i>	5.75	8-15-2022	170,000	178,075
<i>HCA Incorporated</i>	5.88	3-15-2022	25,000	27,000
<i>HCA Incorporated</i>	6.50	2-15-2020	325,000	357,500
<i>HealthSouth Corporation</i>	5.75	11-1-2024	50,000	50,688
<i>HealthSouth Corporation</i>	5.75	9-15-2025	100,000	101,000
<i>Mednax Incorporated 144A</i>	5.25	12-1-2023	50,000	51,157
<i>Molina Healthcare Incorporated 144A</i>	5.38	11-15-2022	25,000	24,970
<i>MPH Acquisition Holdings LLC 144A</i>	6.63	4-1-2022	250,000	273,250
<i>MPH Acquisition Holdings LLC 144A%%</i>	7.13	6-1-2024	50,000	51,375
<i>MPT Operating Partnership LP</i>	6.38	2-15-2022	70,000	73,333
<i>MPT Operating Partnership LP</i>	6.38	3-1-2024	10,000	10,700

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<i>MPT Operating Partnership LP</i>	6.88	5-1-2021	125,000	129,438
<i>Select Medical Corporation</i>	6.38	6-1-2021	405,000	389,813
<i>Team Health Incorporated 144A</i>	7.25	12-15-2023	200,000	214,500
<i>Tenet Healthcare Corporation</i>	&nbs			