

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC
Form N-Q
October 30, 2017

**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: | 811-07460 |
| Exact name of registrant as specified in charter: | Delaware Investments [®] Dividend and Income Fund, Inc. |
| Address of principal executive offices: | 2005 Market Street Philadelphia, PA 19103 |
| Name and address of agent for service: | David F. Connor, Esq. 2005 Market Street Philadelphia, PA 19103 |
| Registrant's telephone number, including area code: | (800) 523-1918 |
| Date of fiscal year end: | November 30 |
| Date of reporting period: | August 31, 2017 |

Item 1. Schedule of Investments.

Schedule of investments

Delaware Investments® Dividend and Income Fund, Inc.

August 31, 2017 (Unaudited)

| | | Number of shares | Value (US \$) |
|-------------------------------------|--|---------------------|------------------|
| Common Stock 90.18% | | | |
| Consumer Discretionary 4.42% | | | |
| | Dollar Tree | 25,200 | \$ 2,006,928 |
| | Lowe s | 25,800 | 1,906,362 |
| | | | 3,913,290 |
| Consumer Staples 6.64% | | | |
| | Archer-Daniels-Midland | 48,200 | 1,991,624 |
| | CVS Health | 26,300 | 2,034,042 |
| | Mondelez International | 45,600 | 1,854,096 |
| | | | 5,879,762 |
| Diversified REITs 0.85% | | | |
| | Colony NorthStar | 12,023 | 157,622 |
| | Fibra Uno Administracion | 88,100 | 156,793 |
| | Forest City Realty Trust | 5,500 | 131,780 |
| | Lexington Realty Trust | 23,000 | 226,780 |
| | Vornado Realty Trust | 1,065 | 79,332 |
| | | | 752,307 |
| Energy 10.77% | | | |
| | Chevron | 20,100 | 2,163,162 |
| | ConocoPhillips | 43,500 | 1,899,210 |
| | Halliburton | 43,000 | 1,675,710 |
| | Marathon Oil | 162,698 | 1,809,202 |
| | Occidental Petroleum | 33,200 | 1,982,040 |
| | | | 9,529,324 |
| Financials 9.25% | | | |
| | Allstate | 22,800 | 2,063,400 |
| | Bank of New York Mellon | 39,200 | 2,049,376 |
| | BB&T | 44,600 | 2,055,614 |
| | Marsh & McLennan | 25,900 | 2,022,272 |
| | | | 8,190,662 |
| Healthcare 17.28% | | | |
| | Abbott Laboratories | 41,900 | 2,134,386 |
| | Brookdale Senior Living | 61,800 | 749,634 |
| | Cardinal Health | 26,100 | 1,760,706 |
| | Express Scripts Holding | 33,670 | 2,115,149 |
| | Johnson & Johnson | 15,300 | 2,025,261 |
| | Merck & Co. | 35,200 | 2,247,872 |
| | Pfizer | 64,189 | 2,177,291 |
| | Quest Diagnostics | 19,200 | 2,080,320 |
| | | | 15,290,619 |
| Healthcare REITs 0.94% | | | |
| | HCP | 13,500 | 402,435 |
| | Healthcare Realty Trust | 3,800 | 126,464 |
| | Healthcare Trust of America Class A | 5,200 | 161,564 |
| | Welltower | 1,900 | 139,118 |
| | | | 829,581 |
| Hotel REITs 1.20% | | | |

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| | | | |
|------------------------------------|-----------------------------------|--------|-----------|
| | Hospitality Properties Trust | 4,700 | 128,592 |
| | Host Hotels & Resorts | 7,500 | 135,900 |
| | MGM Growth Properties | 13,700 | 419,220 |
| | Summit Hotel Properties | 25,600 | 379,904 |
| | | | 1,063,616 |
| Industrial REITs | 0.57% | | |
| | Duke Realty | 4,100 | 121,852 |
| | Terreno Realty | 10,600 | 384,250 |
| | | | 506,102 |
| Industrials | 7.63% | | |
| | Northrop Grumman | 8,300 | 2,259,343 |
| | Raytheon | 13,100 | 2,384,331 |
| | Waste Management | 27,400 | 2,112,814 |
| | | | 6,756,488 |
| Information Technology | 9.52% | | |
| | CA | 62,386 | 2,069,967 |
| | Cisco Systems | 62,500 | 2,013,125 |
| | Intel | 58,900 | 2,065,623 |
| | Oracle | 45,200 | 2,274,916 |
| | | | 8,423,631 |
| Information Technology REIT | 0.34% | | |
| | Crown Castle International | 2,800 | 303,632 |
| | | | 303,632 |
| Mall REITs | 1.21% | | |
| | GGP | 21,271 | 441,373 |
| | Simon Property Group | 3,347 | 524,977 |
| | Taubman Centers | 1,900 | 99,256 |
| | | | 1,065,606 |
| Manufactured Housing REIT | 0.14% | | |
| | Sun Communities | 1,400 | 126,434 |
| | | | 126,434 |
| Materials | 2.80% | | |
| | El du Pont de Nemours & Co. | 26,200 | 2,198,966 |
| | Tarkett | 6,827 | 282,585 |
| | | | 2,481,551 |
| Mortgage REIT | 0.23% | | |
| | Starwood Property Trust | 9,200 | 204,332 |
| | | | 204,332 |
| Multifamily REITs | 5.64% | | |
| | ADO Properties 144A # | 9,989 | 486,861 |
| | American Homes 4 Rent | 6,980 | 154,677 |
| | Apartment Investment & Management | 17,719 | 803,202 |

(continues) NQ-DDF [8/17] 10/17 (274098) 1

Schedule of investments

Delaware Investments® Dividend and Income Fund, Inc. (Unaudited)

| | Number of shares | Value (US \$) |
|--|---------------------|-------------------|
| Common Stock (continued) | | |
| Multifamily REITs (continued) | | |
| Equity Residential | 38,357 | \$ 2,575,673 |
| Gecina | 765 | 119,210 |
| Invitation Homes | 12,200 | 282,308 |
| Safety Income and Growth | 23,600 | 463,740 |
| Vonovia | 2,481 | 104,942 |
| | | 4,990,613 |
| Office REITs 2.14% | | |
| alstria office REIT | 15,891 | 233,055 |
| Easterly Government Properties | 45,400 | 910,724 |
| Equity Commonwealth | 13,400 | 414,596 |
| Mack-Cali Realty | 3,700 | 84,693 |
| SL Green Realty | 2,600 | 250,588 |
| | | 1,893,656 |
| Self-Storage REIT 0.11% | | |
| Jernigan Capital | 4,900 | 95,256 |
| | | 95,256 |
| Shopping Center REITs 1.47% | | |
| Brixmor Property Group | 13,900 | 260,208 |
| First Capital Realty | 7,981 | 129,677 |
| Kimco Realty | 10,630 | 208,561 |
| Kite Realty Group Trust | 14,100 | 283,692 |
| Retail Properties of America | 4,800 | 63,984 |
| Urban Edge Properties | 4,932 | 124,040 |
| Washington Prime Group | 14,100 | 117,735 |
| Weingarten Realty Investors | 3,600 | 115,344 |
| | | 1,303,241 |
| Telecommunications 4.41% | | |
| AT&T | 49,200 | 1,843,032 |
| Century Communications = | 500,000 | 0 |
| Verizon Communications | 43,000 | 2,062,710 |
| | | 3,905,742 |
| Utilities 2.62% | | |
| American Water Works | 2,400 | 194,160 |
| Edison International | 26,500 | 2,124,770 |
| | | 2,318,930 |
| Total Common Stock | | |
| (cost \$62,325,117) | | 79,824,375 |
| Convertible Preferred Stock 1.62% | | |
| A Schulman 6.00% exercise price \$52.33 | 145 | 118,040 |
| AMG Capital Trust II 5.15% exercise price \$200.00, maturity date 10/15/37 | 2,953 | 179,948 |
| Bank of America 7.25% exercise price \$50.00 | 155 | 204,290 |
| El Paso Energy Capital Trust I 4.75% exercise price \$50.00, maturity date | | |

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| | | | |
|--|------------------------------|-------|------------------|
| | 3/31/28 | 5,250 | 258,234 |
| Huntington Bancshares | | | |
| | 8.50% exercise price | | |
| | \$11.95 | 182 | 261,807 |
| Teva Pharmaceutical | | | |
| | Industries 7.00% exercise | | |
| | price \$75.00, maturity date | | |
| | 12/15/18 | 89 | 28,458 |
| Wells Fargo & Co. 7.50% | | | |
| | exercise price \$156.71 | 159 | 211,629 |
| Welltower 6.50% exercise | | | |
| | price \$57.42 | 2,550 | 168,683 |
| Total Convertible Preferred Stock | | | |
| (cost \$1,282,456) | | | 1,431,089 |

| | | | Principal amount° |
|------------------------------------|-----------------------------------|---------|-------------------|
| Convertible Bonds | 7.50% | | |
| Capital Goods | 0.60% | | |
| Aerojet Rocketdyne Holdings 144A | | | |
| | 2.25% exercise price \$26.00, | | |
| | maturity date 12/15/23 # | 51,000 | 66,523 |
| Kaman 144A 3.25% exercise price | | | |
| | \$65.26, maturity date 5/1/24 # | 177,000 | 181,757 |
| SolarCity 1.625% exercise price | | | |
| | \$759.35, maturity date 11/1/19 | 299,000 | 285,545 |
| | | | 533,825 |
| Communications | 1.09% | | |
| Alaska Communications Systems | | | |
| | Group 6.25% exercise price | | |
| | \$10.28, maturity date 5/1/18 | 100,000 | 103,000 |
| Clearwire Communications 144A | | | |
| | 8.25% exercise price \$7.08, | | |
| | maturity date 12/1/40 # | 310,000 | 316,587 |
| DISH Network | | | |
| | 144A 2.375% exercise price | | |
| | \$82.22, maturity date 3/15/24 # | 181,000 | 183,602 |
| | 3.375% exercise price \$65.18, | | |
| | maturity date 8/15/26 | 73,000 | 84,954 |
| Liberty Interactive 144A 1.75% | | | |
| | exercise price \$341.10, maturity | | |
| | date 9/30/46 # | 173,000 | 219,710 |
| Liberty Media 2.25% exercise price | | | |
| | \$104.55, maturity date 9/30/46 | 49,000 | 52,369 |
| | | | 960,222 |

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(Unaudited)

| | | Principal amount ^o | Value (US \$) |
|--------------------------------------|--|----------------------------------|------------------|
| Convertible Bonds (continued) | | | |
| Consumer Cyclical | 0.12% | | |
| | Huron Consulting Group 1.25% | | |
| | exercise price \$79.89, maturity date 10/1/19 | 109,000 | \$ 101,166 |
| | | | 101,166 |
| Consumer Non-Cyclical | 1.24% | | |
| | Brookdale Senior Living 2.75% | | |
| | exercise price \$29.33, maturity date 6/15/18 | 312,000 | 311,610 |
| | Hologic 2.00% exercise price \$31.18, maturity date 3/1/42 | 101,000 | 129,469 |
| | Neurocrine Biosciences 144A 2.25% | | |
| | exercise price \$75.92, maturity date 5/15/24 # | 131,000 | 143,199 |
| | Spectrum Pharmaceuticals 2.75% | | |
| | exercise price \$10.53, maturity date 12/15/18 | 96,000 | 109,380 |
| | Vector Group | | |
| | 1.75% exercise price \$23.46, maturity date 4/15/20 | 262,000 | 299,990 |
| | 2.50% exercise price \$15.22, maturity date 1/15/19 | 72,000 | 104,940 |
| | | | 1,098,588 |
| Energy | 0.38% | | |
| | Helix Energy Solutions Group 4.25% | | |
| | exercise price \$13.89, maturity date 5/1/22 | 218,000 | 210,915 |
| | PDC Energy 1.125% exercise price \$85.39, maturity date 9/15/21 | 142,000 | 128,687 |
| | | | 339,602 |
| Financials | 0.87% | | |
| | Ares Capital 144A 3.75% exercise price \$19.39, maturity date 2/1/22 # | 119,000 | 120,487 |
| | Blackhawk Network Holdings | | |
| | 1.50% exercise price \$49.83, maturity date 1/15/22 | 201,000 | 228,763 |
| | GAIN Capital Holdings 144A 5.00% | | |
| | exercise price \$8.20, maturity date 8/15/22 # | 195,000 | 199,022 |
| | New Mountain Finance 5.00% | | |
| | exercise price \$15.80, maturity date 6/15/19 | 212,000 | 219,420 |
| | | | 767,692 |
| Industrials | 0.59% | | |
| | Chart Industries 2.00% exercise price \$69.03, maturity date 8/1/18 | 262,000 | 261,181 |
| | General Cable 4.50% exercise price \$31.01, maturity date 11/15/29 | 314,000 | 263,956 |
| | | | 525,137 |
| REITs | 1.02% | | |
| | Blackstone Mortgage Trust | | |
| | 4.375% exercise price \$35.67, | | |

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| | | | |
|--------------------------------|--|-------------|--------------------------------|
| | maturity date 5/5/22 | 124,000 | 125,317 |
| | 5.25% exercise price \$27.67, maturity date 12/1/18 | 196,000 | 224,297 |
| | Spirit Realty Capital 3.75% exercise price \$12.98, maturity date 5/15/21 | 246,000 | 249,384 |
| | VEREIT 3.75% exercise price \$14.99, maturity date 12/15/20 | 295,000 | 305,880 |
| | | | 904,878 |
| Technology | 1.59% | | |
| | Cardtronics 1.00% exercise price \$52.35, maturity date 12/1/20 | 254,000 | 235,744 |
| | Ciena 3.75% exercise price \$20.17, maturity date 10/15/18 | 126,000 | 152,933 |
| | Electronics For Imaging 0.75% exercise price \$52.72, maturity date 9/1/19 | 192,000 | 186,120 |
| | Knowles 3.25% exercise price \$18.43, maturity date 11/1/21 | 136,000 | 150,110 |
| | NXP Semiconductors 1.00% exercise price \$102.84, maturity date 12/1/19 | 172,000 | 208,765 |
| | PROS Holdings 2.00% exercise price \$33.79, maturity date 12/1/19 | 171,000 | 179,229 |
| | Verint Systems 1.50% exercise price \$64.46, maturity date 6/1/21 | 302,000 | 291,430 |
| | | | 1,404,331 |
| Total Convertible Bonds | | | |
| | (cost \$6,341,113) | | 6,635,441 |
| Corporate Bonds | 38.77% | | |
| Automotive | 0.12% | | |
| | American Tire Distributors 144A 10.25% 3/1/22 # | 105,000 | 108,937 |
| | | | 108,937 |
| Banking | 2.00% | | |
| | Ally Financial 5.75% 11/20/25 | 240,000 | 260,028 |
| | Credit Suisse Group 144A 6.25% #μ | 200,000 | 212,478 |
| | Lloyds Banking Group 7.50% μ | 330,000 | 368,841 |
| | Popular 7.00% 7/1/19 | 255,000 | 268,451 |
| | | (continues) | NQ-DDF [8/17] 10/17 (274098) 3 |

Schedule of investments

Delaware Investments® Dividend and Income Fund, Inc. (Unaudited)

| | Principal amount ^o | Value (US \$) |
|---|----------------------------------|------------------|
| Corporate Bonds (continued) | | |
| Banking (continued) | | |
| Royal Bank of Scotland Group | | |
| 8.625% μ | 400,000 | \$ 444,000 |
| UBS Group 6.875% μ | 200,000 | 219,750 |
| | | 1,773,548 |
| Basic Industry 7.01% | | |
| BMC East 144A 5.50% 10/1/24 # | 115,000 | 120,175 |
| Boise Cascade 144A 5.625% 9/1/24 # | 280,000 | 294,700 |
| Builders FirstSource | | |
| 144A 5.625% 9/1/24 # | 95,000 | 99,631 |
| 144A 10.75% 8/15/23 # | 175,000 | 200,375 |
| Cemex 144A 7.75% 4/16/26 # | 400,000 | 460,500 |
| Chemours 5.375% 5/15/27 | 190,000 | 198,550 |
| Cleveland-Cliffs 144A 5.75% 3/1/25 # | 95,000 | 93,257 |
| FMG Resources August 2006 144A 4.75% 5/15/22 # | 105,000 | 108,806 |
| Freeport-McMoRan 6.875% 2/15/23 | 320,000 | 348,400 |
| Hudbay Minerals | | |
| 144A 7.25% 1/15/23 # | 20,000 | 21,600 |
| 144A 7.625% 1/15/25 # | 160,000 | 177,200 |
| James Hardie International Finance 144A 5.875% 2/15/23 # | 200,000 | 211,000 |
| Joseph T Ryerson & Son 144A 11.00% 5/15/22 # | 80,000 | 90,700 |
| Koppers 144A 6.00% 2/15/25 # | 195,000 | 207,187 |
| Kraton Polymers | | |
| 144A 7.00% 4/15/25 # | 150,000 | 162,000 |
| 144A 10.50% 4/15/23 # | 175,000 | 202,563 |
| Lennar | | |
| 4.50% 4/30/24 | 195,000 | 202,313 |
| 4.75% 5/30/25 | 95,000 | 98,919 |
| M/I Homes 6.75% 1/15/21 | 185,000 | 194,250 |
| NCI Building Systems 144A 8.25% 1/15/23 # | 155,000 | 166,819 |
| New Gold 144A 6.25% 11/15/22 # | 66,000 | 68,640 |
| NOVA Chemicals | | |
| 144A 5.00% 5/1/25 # | 130,000 | 130,000 |
| 144A 5.25% 6/1/27 # | 160,000 | 160,000 |
| Novelis 144A 6.25% 8/15/24 # | 305,000 | 322,919 |
| Olin 5.125% 9/15/27 | 195,000 | 202,313 |
| PQ 144A 6.75% 11/15/22 # | 125,000 | 135,937 |
| PulteGroup 5.00% 1/15/27 | 100,000 | 103,375 |
| Standard Industries 144A 5.00% 2/15/27 # | 195,000 | 200,363 |
| Steel Dynamics 5.00% 12/15/26 | 190,000 | 201,400 |
| Summit Materials | | |
| 6.125% 7/15/23 | 195,000 | 205,237 |
| Summit Materials | | |
| 8.50% 4/15/22 | 60,000 | 67,950 |

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| | | | |
|--------------------------------|--|---------|-----------|
| | US Concrete 6.375% 6/1/24 | 190,000 | 206,150 |
| | Vale Overseas 6.25% 8/10/26 | 260,000 | 295,360 |
| | Zekelman Industries 144A 9.875% 6/15/23 # | 220,000 | 246,950 |
| | | | 6,205,539 |
| Capital Goods | 1.42% | | |
| | Ardagh Packaging Finance 144A 6.00% 2/15/25 # | 240,000 | 255,300 |
| | BWAY Holding 144A 5.50% 4/15/24 # | 245,000 | 256,331 |
| | 144A 7.25% 4/15/25 # | 145,000 | 148,444 |
| | Flex Acquisition 144A 6.875% 1/15/25 # | 190,000 | 197,956 |
| | KLX 144A 5.875% 12/1/22 # | 140,000 | 147,350 |
| | StandardAero Aviation Holdings 144A 10.00% 7/15/23 # | 85,000 | 94,775 |
| | TransDigm 6.375% 6/15/26 | 150,000 | 154,688 |
| | | | 1,254,844 |
| Consumer Cyclical | 2.49% | | |
| | AMC Entertainment Holdings 6.125% 5/15/27 | 185,000 | 174,131 |
| | Arch Merger 144A 8.50% 9/15/25 # | 290,000 | 283,475 |
| | Boyd Gaming 6.375% 4/1/26 | 395,000 | 430,056 |
| | JC Penney 8.125% 10/1/19 | 62,000 | 66,960 |
| | Landry s 144A 6.75% 10/15/24 # | 185,000 | 187,775 |
| | MGM Resorts International 4.625% 9/1/26 | 200,000 | 204,498 |
| | Mohegan Gaming & Entertainment 144A 7.875% 10/15/24 # | 275,000 | 289,781 |
| | Penn National Gaming 144A 5.625% 1/15/27 # | 195,000 | 202,800 |
| | Penske Automotive Group 5.50% 5/15/26 | 270,000 | 273,375 |
| | Rite Aid 144A 6.125% 4/1/23 # | 95,000 | 93,694 |
| | | | 2,206,545 |
| Consumer Non-Cyclical | 1.30% | | |
| | Cott Holdings 144A 5.50% 4/1/25 # | 215,000 | 226,019 |
| | Dean Foods 144A 6.50% 3/15/23 # | 255,000 | 260,100 |
| | JBS USA 144A 5.75% 6/15/25 # | 195,000 | 197,437 |
| | Live Nation Entertainment 144A 4.875% 11/1/24 # | 183,000 | 187,117 |
| | Post Holdings 144A 5.00% 8/15/26 # | 100,000 | 100,250 |
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(Unaudited)

| | | Principal amount ^o | Value (US \$) |
|--|---|----------------------------------|------------------|
| Corporate Bonds (continued) | | | |
| Consumer Non-Cyclical (continued) | | | |
| | Post Holdings 144A 5.75% 3/1/27 # | 99,000 | \$ 102,960 |
| | Tempur Sealy International 5.50% 6/15/26 | 75,000 | 77,599 |
| | | | 1,151,482 |
| Energy | 5.77% | | |
| | Alta Mesa Holdings 144A 7.875% 12/15/24 # | 190,000 | 204,725 |
| | AmeriGas Partners 5.875% 8/20/26 | 240,000 | 246,000 |
| | Andeavor Logistics 5.25% 1/15/25 | 190,000 | 202,113 |
| | Antero Resources 5.625% 6/1/23 | 117,000 | 119,633 |
| | Cheniere Corpus Christi Holdings 144A 5.125% 6/30/27 # | 40,000 | 41,500 |
| | 5.875% 3/31/25 | 80,000 | 86,300 |
| | 7.00% 6/30/24 | 100,000 | 114,250 |
| | Chesapeake Energy 144A 8.00% 12/15/22 # | 58,000 | 60,175 |
| | 144A 8.00% 1/15/25 # | 60,000 | 58,050 |
| | Crestwood Midstream Partners 5.75% 4/1/25 | 190,000 | 193,087 |
| | Energy Transfer Equity 5.50% 6/1/27 | 115,000 | 123,050 |
| | Genesis Energy 6.75% 8/1/22 | 294,000 | 299,145 |
| | Gulfport Energy 6.625% 5/1/23 | 200,000 | 200,000 |
| | Halcon Resources 144A 6.75% 2/15/25 # | 105,000 | 106,050 |
| | Hilcorp Energy I 144A 5.00% 12/1/24 # | 97,000 | 92,150 |
| | 144A 5.75% 10/1/25 # | 71,000 | 68,870 |
| | Holly Energy Partners 144A 6.00% 8/1/24 # | 105,000 | 109,725 |
| | Laredo Petroleum 6.25% 3/15/23 | 205,000 | 210,637 |
| | Murphy Oil 6.875% 8/15/24 | 250,000 | 264,687 |
| | Murphy Oil USA 5.625% 5/1/27 | 385,000 | 413,875 |
| | Newfield Exploration 5.375% 1/1/26 | 275,000 | 288,750 |
| | NuStar Logistics 5.625% 4/28/27 | 160,000 | 170,000 |
| | Oasis Petroleum 6.875% 3/15/22 | 105,000 | 102,900 |
| | QEP Resources 6.875% 3/1/21 | 275,000 | 286,687 |
| | Southwestern Energy 4.10% 3/15/22 | 100,000 | 92,750 |
| | 6.70% 1/23/25 | 195,000 | 191,100 |
| | Targa Resources Partners 144A 5.375% 2/1/27 # | 280,000 | 291,200 |
| | Transocean 144A 9.00% 7/15/23 # | 170,000 | 181,900 |
| | Transocean Proteus 144A 6.25% 12/1/24 # | 85,500 | 89,989 |
| | WildHorse Resource Development 144A 6.875% 2/1/25 # | 200,000 | 197,000 |
| | | | 5,106,298 |
| Financials | 0.46% | | |
| | AerCap Global Aviation Trust 144A 6.50% 6/15/45 #μ | 200,000 | 217,000 |

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| | | | |
|------------|------------------------------------|-------------|--------------------------------|
| | E*TRADE Financial 5.875% μ | 180,000 | 192,150 |
| | | | 409,150 |
| Healthcare | 3.24% | | |
| | Air Medical Group Holdings 144A | | |
| | 6.375% 5/15/23 # | 280,000 | 265,300 |
| | Change Healthcare Holdings 144A | | |
| | 5.75% 3/1/25 # | 200,000 | 206,500 |
| | CHS 6.25% 3/31/23 | 80,000 | 80,900 |
| | DaVita 5.00% 5/1/25 | 210,000 | 213,423 |
| | HCA | | |
| | 5.375% 2/1/25 | 375,000 | 396,563 |
| | 5.875% 2/15/26 | 100,000 | 108,125 |
| | 7.58% 9/15/25 | 80,000 | 93,200 |
| | HealthSouth | | |
| | 5.75% 11/1/24 | 285,000 | 294,263 |
| | 5.75% 9/15/25 | 90,000 | 94,050 |
| | Hill-Rom Holdings | | |
| | 144A 5.00% 2/15/25 # | 75,000 | 77,250 |
| | 144A 5.75% 9/1/23 # | 100,000 | 105,750 |
| | inVentiv Group Holdings 144A | | |
| | 7.50% 10/1/24 # | 79,000 | 87,690 |
| | Mallinckrodt International Finance | | |
| | 144A 5.50% 4/15/25 # | 35,000 | 32,900 |
| | 144A 5.625% 10/15/23 # | 115,000 | 110,687 |
| | MPH Acquisition Holdings 144A | | |
| | 7.125% 6/1/24 # | 270,000 | 290,250 |
| | Tenet Healthcare | | |
| | 144A 5.125% 5/1/25 # | 165,000 | 166,435 |
| | 8.00% 8/1/20 | 122,000 | 123,806 |
| | 8.125% 4/1/22 | 115,000 | 121,038 |
| | | | 2,868,130 |
| Insurance | 0.59% | | |
| | HUB International 144A 7.875% | | |
| | 10/1/21 # | 215,000 | 224,073 |
| | USIS Merger Sub 144A 6.875% | | |
| | 5/1/25 # | 295,000 | 301,269 |
| | | | 525,342 |
| Media | 4.41% | | |
| | Altice Luxembourg 144A 7.75% | | |
| | 5/15/22 # | 200,000 | 212,500 |
| | | (continues) | NQ-DDF [8/17] 10/17 (274098) 5 |

Schedule of investments

Delaware Investments® Dividend and Income Fund, Inc. (Unaudited)

| | Principal amount ^o | Value (US \$) |
|------------------------------------|----------------------------------|------------------|
| Corporate Bonds (continued) | | |
| Media (continued) | | |
| CCO Holdings | | |
| 144A 5.50% 5/1/26 # | 30,000 | \$ 31,350 |
| 144A 5.75% 2/15/26 # | 120,000 | 127,163 |
| 144A 5.875% 5/1/27 # | 220,000 | 234,300 |
| Cequel Communications Holdings I | | |
| 144A 7.75% 7/15/25 # | 200,000 | 221,750 |
| CSC Holdings 144A 10.875% | | |
| 10/15/25 # | 200,000 | 246,500 |
| DISH DBS 7.75% 7/1/26 | 175,000 | 205,844 |
| Gray Television 144A 5.875% | | |
| 7/15/26 # | 270,000 | 278,775 |
| Lamar Media 5.75% 2/1/26 | 167,000 | 180,777 |
| Nexstar Broadcasting 144A 5.625% | | |
| 8/1/24 # | 265,000 | 274,937 |
| Nielsen Co. Luxembourg 144A | | |
| 5.00% 2/1/25 # | 385,000 | 398,475 |
| Radiate Holdco 144A 6.625% | | |
| 2/15/25 # | 195,000 | 193,294 |
| SFR Group 144A 7.375% 5/1/26 # | 200,000 | 216,754 |
| Sinclair Television Group 144A | | |
| 5.125% 2/15/27 # | 195,000 | 190,125 |
| Sirius XM Radio | | |
| 144A 5.00% 8/1/27 # | 100,000 | 103,250 |
| 144A 5.375% 4/15/25 # | 175,000 | 185,430 |
| Tribune Media 5.875% 7/15/22 | 170,000 | 177,225 |
| Virgin Media Secured Finance 144A | | |
| 5.25% 1/15/26 # | 200,000 | 209,250 |
| VTR Finance 144A 6.875% | | |
| 1/15/24 # | 200,000 | 213,000 |
| | | 3,900,699 |
| Services 3.98% | | |
| Advanced Disposal Services 144A | | |
| 5.625% 11/15/24 # | 195,000 | 203,287 |
| Avis Budget Car Rental 144A | | |
| 6.375% 4/1/24 # | 105,000 | 107,887 |
| Covanta Holding 5.875% 7/1/25 | 190,000 | 189,050 |
| ESH Hospitality 144A 5.25% | | |
| 5/1/25 # | 265,000 | 273,613 |
| GEO Group | | |
| 5.875% 1/15/22 | 500,000 | 521,875 |
| 5.875% 10/15/24 | 100,000 | 104,000 |
| 6.00% 4/15/26 | 130,000 | 134,550 |
| Herc Rentals 144A 7.75% 6/1/24 # | 206,000 | 226,600 |
| Iron Mountain US Holdings 144A | | |
| 5.375% 6/1/26 # | 195,000 | 206,700 |
| KAR Auction Services 144A 5.125% | | |
| 6/1/25 # | 95,000 | 98,487 |
| Prime Security Services Borrower | | |
| 144A 9.25% 5/15/23 # | 605,000 | 670,037 |
| Scientific Games International | | |
| 10.00% 12/1/22 | 320,000 | 357,200 |

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| | | | |
|-------------------------------------|-------------------------------------|---------|-----------|
| | Team Health Holdings 144A 6.375% | | |
| | 2/1/25 # | 145,000 | 140,309 |
| | United Rentals North America | | |
| | 5.50% 5/15/27 | 270,000 | 286,875 |
| | | | 3,520,470 |
| Technology & Electronics | 1.55% | | |
| | CDK Global 5.00% 10/15/24 | 175,000 | 187,390 |
| | CDW Finance 5.00% 9/1/25 | 95,000 | 99,513 |
| | CommScope Technologies | | |
| | 144A 5.00% 3/15/27 # | 195,000 | 194,815 |
| | 144A 6.00% 6/15/25 # | 115,000 | 122,763 |
| | Entegris 144A 6.00% 4/1/22 # | 140,000 | 146,125 |
| | Infor US 6.50% 5/15/22 | 165,000 | 169,125 |
| | Sensata Technologies U.K. Financing | | |
| | 144A 6.25% 2/15/26 # | 200,000 | 219,500 |
| | Solera 144A 10.50% 3/1/24 # | 120,000 | 137,250 |
| | Symantec 144A 5.00% 4/15/25 # | 95,000 | 99,721 |
| | | | 1,376,202 |
| Telecommunications | 2.88% | | |
| | CenturyLink 6.75% 12/1/23 | 170,000 | 174,250 |
| | Cincinnati Bell 144A 7.00% | | |
| | 7/15/24 # | 205,000 | 203,463 |
| | CyrusOne Finance 144A 5.375% | | |
| | 3/15/27 # | 170,000 | 180,200 |
| | Level 3 Financing 5.375% 5/1/25 | 180,000 | 185,400 |
| | Sprint | | |
| | 7.125% 6/15/24 | 200,000 | 220,250 |
| | 7.875% 9/15/23 | 125,000 | 143,141 |
| | Sprint Communications 7.00% | | |
| | 8/15/20 | 136,000 | 149,430 |
| | T-Mobile USA | | |
| | 6.375% 3/1/25 | 75,000 | 80,953 |
| | 6.50% 1/15/26 | 210,000 | 233,100 |
| | Uniti Group 144A 7.125% | | |
| | 12/15/24 # | 210,000 | 195,899 |
| | Wind Acquisition Finance 144A | | |
| | 7.375% 4/23/21 # | 400,000 | 416,138 |
| | Zayo Group | | |
| | 144A 5.75% 1/15/27 # | 75,000 | 79,780 |
| | 6.375% 5/15/25 | 265,000 | 285,787 |
| | | | 2,547,791 |
| Transportation | 0.44% | | |
| | XPO Logistics 144A 6.125% | | |
| | 9/1/23 # | 370,000 | 387,575 |
| | | | 387,575 |

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(Unaudited)

| | Principal amount ^o | Value (US \$) |
|---|----------------------------------|-------------------|
| Corporate Bonds (continued) | | |
| Utilities 1.11% | | |
| AES | | |
| 5.50% 4/15/25 | 160,000 | \$ 167,600 |
| 6.00% 5/15/26 | 25,000 | 26,813 |
| Calpine | | |
| 5.50% 2/1/24 | 100,000 | 93,125 |
| 5.75% 1/15/25 | 100,000 | 92,500 |
| Dynegy | | |
| 7.375% 11/1/22 | 100,000 | 103,750 |
| 144A 8.00% 1/15/25 # | 45,000 | 46,631 |
| Emera 6.75% 6/15/76 μ | 180,000 | 206,279 |
| Enel 144A 8.75% 9/24/73 #μ | 200,000 | 242,250 |
| | | 978,948 |
| Total Corporate Bonds | | 34,321,500 |
| (cost \$32,925,561) | | |
| Loan Agreements 0.76% | | |
| Applied Systems 2nd Lien 7.796% | | |
| (US0003M + 6.50%) 1/23/22 | 284,561 | 288,059 |
| Kronos 2nd Lien 9.561% (US0003M | | |
| + 8.25%) 11/1/24 | 195,000 | 201,703 |
| Russell Investments US Institutional | | |
| Holdco Tranche B 1st Lien 5.49% | | |
| (US0003M + 4.25%) 6/1/23 | 181,543 | 183,529 |
| Total Loan Agreements | | 673,291 |
| (cost \$633,395) | | |
| | Number of Shares | |
| Master Limited Partnership 0.79% | | |
| Ares Management | 12,800 | 232,320 |
| Brookfield Infrastructure | | |
| Partners | 10,700 | 472,191 |
| Total Master Limited | | |
| Partnership (cost \$371,580) | | 704,511 |
| Preferred Stock 0.76% | | |
| Bank of America 6.50% μ | 220,000 | 248,325 |
| Colony NorthStar 8.50% | 8,300 | 213,559 |
| GMAC Capital Trust I | | |
| 7.10% (US0003M + | | |
| 5.785%) | 8,000 | 208,960 |
| Total Preferred Stock | | |
| (cost \$602,747) | | 670,844 |
| Warrant 0.00% | | |
| Wheeler Real Estate | | |
| Investment Trust strike | | |
| price \$5.50, expiration | | |
| date 4/29/19 | 7,617 | 503 |

Total Warrant (cost \$63)

503

| | | Principal amount ^o |
|---|--|----------------------------------|
| Short-Term Investments 3.71% | | |
| Discount Note | 0.19%≠ | |
| | Federal Home Loan Bank | |
| | 1.005% 9/21/17 | 166,667 |
| | | 166,576 |
| | | 166,576 |
| Repurchase Agreements 3.52% | | |
| | Bank of America Merrill Lynch | |
| | 0.98%, dated 8/31/17, to be repurchased on 9/1/17, repurchase price \$686,918 (collateralized by US government obligations 2.875% 11/15/46; market value \$700,638) | 686,900 |
| | | 686,900 |
| | Bank of Montreal | |
| | 0.92%, dated 8/31/17, to be repurchased on 9/1/17, repurchase price \$1,545,564 (collateralized by US government obligations 0.00% 2.500% 4/30/18 2/15/40; market value \$1,576,435) | 1,545,524 |
| | | 1,545,524 |
| | BNP Paribas | |
| | 1.02%, dated 8/31/17, to be repurchased on 9/1/17, repurchase price \$884,601 (collateralized by US government obligations 0.00% 3.375% 2/15/19 5/15/46; market value \$902,267) | 884,576 |
| | | 884,576 |
| | | 3,117,000 |
| Total Short-Term Investments | | |
| | (cost \$3,283,574) | 3,283,576 |

(continues) NQ-DDF [8/17] 10/17 (274098) 7

Schedule of investments

Delaware Investments® Dividend and Income Fund, Inc. (Unaudited)

| | | | |
|---------------------------------|-----------------|----|--------------|
| Total Value of | | | |
| Securities | 144.09% | | |
| (cost \$107,765,606) | | \$ | 127,545,130 |
| Borrowing Under Line of | | | |
| Credit | (45.19%) | | (40,000,000) |
| Liabilities Net of | | | |
| Receivables and Other | | | |
| Assets | 1.10% | | 969,992 |
| Net Assets Applicable to | | | |
| 7,688,159 Shares | | | |
| Outstanding | 100.00% | \$ | 88,515,122 |

Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. At Aug. 31, 2017, the aggregate value of Rule 144A securities was \$20,874,370, which represents 23.58% of the Fund's net assets.

The value of this security was determined using significant unobservable inputs and is reported as a Level 3 security in the disclosure table located in Note 2 in Notes.

≠ The rate shown is the effective yield at the time of purchase.

° Principal amount shown is stated in US dollars unless noted that the security is denominated in another currency.

Fixed to variable rate investment. The interest rate shown reflects the fixed rate in effect at Aug. 31, 2017. Interest rate will reset at a future date.

No contractual maturity date.

Non-income producing security.

Variable rate investment. Interest rates reset periodically. Interest rate shown reflects the rate in effect at Aug. 31, 2017. For securities based on a published reference rate and spread, the reference rate and spread are indicated in their description above. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description above.

Step coupon bond. Coupon increases or decreases periodically based on a predetermined schedule. Stated rate in effect at Aug. 31, 2017.

Summary of abbreviations:

REIT — Real Estate Investment Trust

US0003M — Intercontinental Exchange London Interbank Offered Rate US Dollar 3 Month

USSW5 — US Dollar Swap Semi 30/360 5 Year

See accompanying notes.

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Notes

Delaware Investments[®] Dividend and Income Fund, Inc.

August 31, 2017 (Unaudited)

1. Significant Accounting Policies

The following accounting policies are in accordance with US generally accepted accounting principles (US GAAP) and are consistently followed by Delaware Investments[®] Dividend and Income Fund, Inc. (Fund). This report covers the period of time since the Fund's last fiscal year end.

Security Valuation Equity securities and exchange-traded funds (ETFs), except those traded on the Nasdaq Stock Market LLC (Nasdaq), are valued at the last quoted sales price as of the time of the regular close of the New York Stock Exchange on the valuation date. Equity securities and ETFs traded on the Nasdaq are valued in accordance with the Nasdaq Official Closing Price, which may not be the last sales price. If, on a particular day, an equity security or ETF does not trade, the mean between the bid and ask prices will be used, which approximates fair value. Equity securities listed on a foreign exchange are normally valued at the last quoted sales price on the valuation date. US government and agency securities are valued at the mean between the bid and ask prices, which approximates fair value. Other debt securities are valued based upon valuations provided by an independent pricing service or broker and reviewed by management. To the extent current market prices are not available, the pricing service may take into account developments related to the specific security, as well as transactions in comparable securities. Valuations for fixed income securities utilize matrix systems, which reflect such factors as security prices, yields, maturities, and ratings, and are supplemented by dealer and exchange quotations. Foreign currency exchange contracts and foreign cross currency exchange contracts are valued at the mean between the bid and ask prices, which approximates fair value. Interpolated values are derived when the settlement date of the contract is an interim date for which quotations are not available. Exchange-traded options are valued at the last reported sale price or, if no sales are reported, at the mean between the last reported bid and ask prices, which approximates fair value. Generally, other securities and assets for which market quotations are not readily available are valued at fair value as determined in good faith under the direction of the Fund's Board of Directors. In determining whether market quotations are readily available or fair valuation will be used, various factors will be taken into consideration, such as market closures or suspension of trading in a security. The Fund may use fair value pricing more frequently for securities traded primarily in non-US markets because, among other things, most foreign markets close well before the Fund values its securities, generally as of 4:00pm Eastern time. The earlier close of these foreign markets gives rise to the possibility that significant events, including broad market moves, government actions or pronouncements, aftermarket trading, or news events may have occurred in the interim. Whenever such a significant event occurs, the Fund may value foreign securities using fair value prices based on third-party vendor modeling tools (international fair value pricing). The foregoing valuation policies apply to restricted and unrestricted securities.

2. Investments

US GAAP defines fair value as the price that the Fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. A three-level hierarchy for fair value measurements has been established based upon the transparency of inputs to the valuation of an asset or liability. Inputs may be observable or unobservable and refer broadly to the assumptions that market participants would use in pricing the asset or liability. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability based on the best information available under the circumstances. The Fund's investment in its entirety is assigned a level based upon the observability of the inputs which are significant to the overall valuation. The three-level hierarchy of inputs is summarized below.

Level 1 inputs are quoted prices in active markets for identical investments. (Examples: equity securities, open-end investment companies, futures contracts, exchange-traded options contracts)

Level 2 other observable inputs, including, but not limited to: quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks, and default rates), or other market-corroborated inputs. (Examples: debt securities, government securities, swap contracts, foreign currency exchange contracts, foreign securities utilizing international fair value pricing, broker-quoted securities, fair valued securities)

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Level 3 Significant unobservable inputs, including the Fund's own assumptions used to determine the fair value of investments.
(Examples: broker-quoted securities, fair valued securities)

Level 3 investments are valued using significant unobservable inputs. The Fund may also use an income-based valuation approach in which the anticipated future cash flows of the investment are discounted to calculate fair value. Discounts may also be applied due to the nature or duration of any restrictions on the disposition of the investments. Valuations may also be based upon current market prices of securities that are comparable in coupon, rating, maturity, and industry. The derived value of a Level 3 investment may not represent the value which is received upon disposition and this could impact the results of operations.

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2. Investments (continued)

The following table summarizes the valuation of the Fund's investments by fair value hierarchy levels as of Aug. 31, 2017:

| Securities | Level 1 | Level 2 | Level 3 | Total |
|--|----------------------|----------------------|-----------|-----------------------|
| Assets: | | | | |
| Common Stock | | | | |
| Consumer Discretionary | \$ 3,913,290 | \$ | \$ | \$ 3,913,290 |
| Consumer Staples | 5,879,762 | | | 5,879,762 |
| Diversified REITs | 752,307 | | | 752,307 |
| Energy | 9,529,324 | | | 9,529,324 |
| Financials | 8,190,662 | | | 8,190,662 |
| Healthcare | 15,290,619 | | | 15,290,619 |
| Healthcare REITs | 829,581 | | | 829,581 |
| Hotel REITs | 1,063,616 | | | 1,063,616 |
| Industrial REITs | 506,102 | | | 506,102 |
| Industrials | 6,756,488 | | | 6,756,488 |
| Information Technology | 8,423,631 | | | 8,423,631 |
| Information Technology REIT | 303,632 | | | 303,632 |
| Mall REITs | 1,065,606 | | | 1,065,606 |
| Manufactured Housing REIT | 126,434 | | | 126,434 |
| Materials | 2,198,966 | 282,585 | | 2,481,551 |
| Mortgage REIT | 204,332 | | | 204,332 |
| Multifamily REITs | 4,398,810 | 591,803 | | 4,990,613 |
| Office REITs | 1,660,601 | 233,055 | | 1,893,656 |
| Self-Storage REIT | 95,256 | | | 95,256 |
| Shopping Center REITs | 1,303,241 | | | 1,303,241 |
| Telecommunications | 3,905,742 | | | 3,905,742 |
| Utilities | 2,318,930 | | | 2,318,930 |
| Convertible Preferred Stock ¹ | 674,153 | 756,936 | | 1,431,089 |
| Corporate Debt | | 40,956,941 | | 40,956,941 |
| Loan Agreements | | 673,291 | | 673,291 |
| Master Limited Partnership | 704,511 | | | 704,511 |
| Preferred Stock ¹ | 422,519 | 248,325 | | 670,844 |
| Short-Term Investments | | 3,283,576 | | 3,283,576 |
| Warrant | 503 | | | 503 |
| Total Value of Securities | \$ 80,518,618 | \$ 47,026,512 | \$ | \$ 127,545,130 |

The security that has been valued at zero on the Schedule of investments is considered to be Level 3 investments in this table.

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¹Security type is valued across multiple levels. Level 1 investments represent exchange-traded investments, Level 2 investments represent investments with observable inputs or matrix-priced instruments, and Level 3 investments represent investments without observable inputs. The amounts attributed to Level 1 investments, Level 2 investments, and Level 3 investments represent the following percentages of the total value of these security types:

| | Level 1 | Level 2 | Level 3 | Total |
|-----------------------------|---------|---------|---------|---------|
| Convertible Preferred Stock | 47.11% | 52.89% | | 100.00% |
| Preferred Stock | 62.98% | 37.02% | | 100.00% |

As a result of utilizing international fair value pricing as of Aug. 31, 2017, a portion of the portfolio was categorized as Level 2.

During the period ended Aug. 31, 2017, there were no transfers between Level 1 investments, Level 2 investments, or Level 3 investments that had a significant impact to the Fund. This does not include transfers between Level 1 investments and Level 2 investments due to the Fund utilizing international fair value pricing during the period. In accordance with the fair valuation procedures described in Note 1, international fair value pricing of securities in the Fund occurs when market volatility exceeds an established rolling threshold. If the threshold is exceeded on a given date, then prices of international securities (those that traded on exchanges that close at a different time than the time that the Fund's net asset value (NAV) is determined) are established using a separate pricing feed from a third party vendor designed to establish a price for each such security as of the time that the Fund's NAV is determined. Further, international fair value pricing uses other observable market-based inputs in place of the closing exchange price due to the events occurring after the close of the exchange or market on which the investment is principally traded, causing a change in classification between levels. The Fund's policy is to recognize transfers between levels based on fair value at the beginning of the reporting period.

A reconciliation of Level 3 investments is presented when the Fund has a significant amount of Level 3 investments at the beginning, interim, or end of the period in relation to net assets. Management has determined not to provide a reconciliation of Level 3 investments as they are not considered significant to the Fund's net assets at the beginning, interim, or end of the period. Management has determined not to provide additional disclosure on Level 3 inputs since the Level 3 investments are not considered significant to the Fund's net assets at the end of the period.

3. Subsequent Events

Management has determined that no material events or transactions occurred subsequent to Aug. 31, 2017 that would require recognition or disclosure in the Fund's Schedule of investments.

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Item 2. Controls and Procedures.

The registrant's principal executive officer and principal financial officer have evaluated the registrant's disclosure controls and procedures within 90 days of the filing of this report and have concluded that they are effective in providing reasonable assurance that the information required to be disclosed by the registrant in its reports or statements filed under the Securities Exchange Act of 1934 is recorded, processed, summarized and reported within the time periods specified in the rules and forms of the Securities and Exchange Commission.

There were no significant changes in the registrant's internal control over financial reporting 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 Act (17 CFR 270.30a-2(a)), exactly as set forth below:
