

NUVEEN CALIFORNIA DIVIDEND ADVANTAGE MUNICIPAL FUND

Form N-Q

January 29, 2016

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 811-09161

Nuveen California Dividend Advantage Municipal 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)

Kevin J. McCarthy  
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: 2/29

Date of reporting period: 11/30/15

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 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

## Portfolio of Investments

Nuveen California Dividend Advantage  
Municipal Fund (NAC)  
November 30, 2015 (Unaudited)

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	LONG-TERM INVESTMENTS – 144.6% (99.2% of Total Investments)			
	MUNICIPAL BONDS – 144.6% (99.2% of Total Investments)			
	Consumer Staples – 7.6% (5.2% of Total Investments)			
\$ 3,305	California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds,	12/15 at 100.00	Baa1	\$ 3,305,562
	Alameda County Tobacco Asset Securitization Corporation, Series 2002, 5.750%, 6/01/29			
	California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Los Angeles County Securitization Corporation, Series 2006A:			
11,840	5.600%, 6/01/36	12/18 at 100.00	B	11,733,203
13,060	5.650%, 6/01/41	12/18 at 100.00	B2	12,834,976
	California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Sonoma County Tobacco Securitization Corporation, Series 2005:			
1,855	4.250%, 6/01/21	12/15 at 100.00	BBB+	1,855,019
3,500	5.250%, 6/01/45	12/15 at 100.00	B–	3,232,775
3,995	California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds,	12/15 at 100.00	Baa1	3,995,280
	Stanislaus County Tobacco Funding Corporation, Series 2002A, 5.500%, 6/01/33			

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5,265	California Statewide Financing Authority, Tobacco Settlement Asset-Backed Bonds, Pooled Tobacco Securitization Program, Series 2002A, 5.625%, 5/01/29	5/16 at 100.00	BBB+	5,357,243
25,000	California Statewide Financing Authority, Tobacco Settlement Asset-Backed Bonds, Pooled Tobacco Securitization Program, Series 2006A, 0.000%, 6/01/46 Golden State Tobacco Securitization Corporation, California, Tobacco Settlement Asset-Backed Bonds, Series 2007A-1:	6/16 at 15.78	B	2,669,250
13,375	5.000%, 6/01/33	6/17 at 100.00	B	12,201,478
17,775	5.750%, 6/01/47	6/17 at 100.00	B	16,468,182
5,075	5.125%, 6/01/47	6/17 at 100.00	B	4,323,596
45,585	Golden State Tobacco Securitization Corporation, California, Tobacco Settlement Asset-Backed Bonds, Series 2007A-2, 5.300%, 6/01/37 Tobacco Securitization Authority of Northern California, Tobacco Settlement Asset-Backed Bonds, Series 2005A-1:	6/22 at 100.00	B	41,451,804
8,500	5.375%, 6/01/38	12/15 at 100.00	B-	7,617,360
1,250	5.500%, 6/01/45	12/15 at 100.00	B-	1,137,650
159,380	Total Consumer Staples Education and Civic Organizations – 3.8% (2.6% of Total Investments) ABAG Finance Authority for Non-Profit Corporations, California, Revenue Bonds, The Jackson Laboratory, Series 2012, 5.000%, 7/01/37			128,183,378
2,225	California Educational Facilities Authority, Revenue Bonds, Dominican University, Series 2006, 5.000%, 12/01/36	7/22 at 100.00	A1	2,475,046
3,000	California Educational Facilities Authority, Revenue Bonds, Santa Clara University, Series 2010, 5.000%, 2/01/40	12/16 at 100.00	Baa3	3,089,220
4,075	California Educational Facilities Authority, Revenue Bonds, University of Redlands, Series 2005A, 5.000%, 10/01/35	2/20 at 100.00	Aa3	4,562,248
605	California Educational Facilities Authority, Revenue Bonds, University of San Francisco, Series 2011, 6.125%, 10/01/36	4/16 at 100.00	A3	605,883
2,165		10/21 at 100.00	A2	2,642,209
10,000			Aa1	10,558,900

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	California Educational Facilities Authority, Revenue Bonds, University of Southern California, Series 2007A, 4.500%, 10/01/33 (UB)	10/17 at 100.00		
2,470	California Educational Facilities Authority, Revenue Bonds, University of Southern California, Tender Option Bond Trust 09-11B, 17.981%, 10/01/38 (IF) (4)	10/18 at 100.00	Aa1	3,523,109
2,740	California Infrastructure and Economic Development Bond Bank, Revenue Bonds, Scripps Research Institute, Series 2005A, 5.000%, 7/01/24	1/16 at 100.00	Aa3	2,750,823
3,980	California Municipal Finance Authority, Charter School Revenue Bonds, Rocketship Education Multiple Projects, Series 2014A , 7.250%, 6/01/43	6/22 at 102.00	N/R	4,496,445
1,000	California Municipal Finance Authority, Revenue Bonds, Biola University, Series 2013, 5.000%, 10/01/38	10/23 at 100.00	Baa1	1,081,320
2,500	California Municipal Finance Authority, Revenue Bonds, University of La Verne, Series 2010A, 6.250%, 6/01/40	6/20 at 100.00	A-	2,857,850
6,000	California State Public Works Board, Lease Revenue Bonds, California State University Projects, Series 1997C, 5.400%, 10/01/22	4/16 at 100.00	Aa3	6,025,500
4,000	California State Public Works Board, Lease Revenue Refunding Bonds, Community Colleges Projects, Series 1996B, 5.625%, 3/01/19 – AMBAC Insured	3/16 at 100.00	A1	4,054,040
5,000	California State University, Systemwide Revenue Bonds, Series 2015A, 5.000%, 11/01/38	11/25 at 100.00	Aa2	5,829,000
2,750	California Statewide Communities Development Authority, Revenue Bonds, Buck Institute for Research on Aging, Series 2014, 5.000%, 11/15/44 – AGM Insured	11/24 at 100.00	AA	3,078,295
4,300	California Statewide Communities Development Authority, School Facility Revenue Bonds, Alliance College-Ready Public Schools, Series 2011A, 7.000%, 7/01/46	7/21 at 100.00	BBB-	4,839,951
1,815	California Statewide Communities Development Authority, Charter School Revenue Bonds,	12/21 at 100.00	N/R	2,108,286

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58,625	Rocketship 4 – Mosaic Elementary Charter School, Series 2011A, 8.500%, 12/01/41 Total Education and Civic Organizations Health Care – 25.6% (17.5% of Total Investments)			64,578,125
3,705	ABAG Finance Authority for Nonprofit Corporations, California, Revenue Bonds, Sharp	8/23 at 100.00	AA–	4,149,859
3,000	HealthCare, Series 2014A, 5.000%, 8/01/43 Antelope Valley Healthcare District, California, Revenue Bonds, Series 2011A, 7.250%, 3/01/36	3/21 at 100.00	Ba3	3,302,310
715	California Health Facilities Financing Authority, California, Revenue Bonds, Sutter Health, Refunding Series 2015A, 5.000%, 8/15/43	8/25 at 100.00	AA–	815,236
16,405	California Health Facilities Financing Authority, Revenue Bonds, Children’s Hospital Los Angeles, Series 2010A, 5.250%, 7/01/38 – AGC Insured	7/20 at 100.00	AA	18,205,121
5,100	California Health Facilities Financing Authority, Revenue Bonds, Lucile Salter Packard Children’s Hospital, Series 2014A, 5.000%, 8/15/43	8/24 at 100.00	AA	5,738,979
1,250	California Health Facilities Financing Authority, Revenue Bonds, Memorial Health Services, Series 2012A, 5.000%, 10/01/33	No Opt. Call	AA–	1,389,150
3,135	California Health Facilities Financing Authority, Revenue Bonds, Providence Health & Services, Series 2014A, 5.000%, 10/01/38	10/24 at 100.00	AA	3,563,617
6,200	California Health Facilities Financing Authority, Revenue Bonds, Providence Health & Services, Series 2014B, 5.000%, 10/01/44	10/24 at 100.00	AA	6,961,422
6,420	California Health Facilities Financing Authority, Revenue Bonds, Rady Children’s Hospital – San Diego, Series 2011, 5.250%, 8/15/41	8/21 at 100.00	AA–	7,156,310
3,000	California Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2009A, 5.750%, 7/01/39	7/19 at 100.00	AA–	3,414,180
7,250	California Health Facilities Financing Authority, Revenue Bonds, Sutter Health, Series 2007A: 5.250%, 11/15/46	11/16 at 100.00	AA–	7,488,453



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	Health System, Series 2005A:			
13,350	5.250%, 7/01/24	1/16 at 100.00	CCC	12,039,297
7,405	5.250%, 7/01/30	1/16 at 100.00	CCC	6,688,122
150	5.250%, 7/01/35	1/16 at 100.00	CCC	135,612
10,000	5.000%, 7/01/39	1/16 at 100.00	CCC	9,048,400
	California Statewide Community Development Authority, Revenue Bonds, Kaiser Permanente System, Series 2001C, 5.250%, 8/01/31			
3,230		8/16 at 100.00	A+	3,321,538
	California Statewide Community Development Authority, Revenue Bonds, Kaiser Permanente System, Series 2006:			
24,220	5.000%, 3/01/41	3/16 at 100.00	A+	24,442,824
2,355	5.250%, 3/01/45	3/16 at 100.00	A+	2,378,574
	California Statewide Community Development Authority, Revenue Bonds, Kaiser Permanente System, Series 2006, 5.000%, 3/01/41 – BHAC Insured (UB)			
9,980		3/16 at 100.00	AA+	10,082,295
	California Statewide Community Development Authority, Revenue Bonds, Sherman Oaks Health System, Series 1998A, 5.000%, 8/01/22 – AMBAC Insured			
3,385		No Opt. Call	AA–	3,859,509
	California Statewide Community Development Authority, Revenue Bonds, Sutter Health, Series 2003A:			
200	5.000%, 8/15/38 – AMBAC Insured	8/17 at 100.00	AA–	211,864
17,470	5.000%, 8/15/38 – AMBAC Insured (UB) (4)	8/17 at 100.00	AA–	18,506,320
	California Statewide Community Development Authority, Revenue Bonds, Sutter Health, Series 2008B, 5.250%, 11/15/48			
5,000		5/18 at 100.00	AA–	5,415,850
	California Statewide Community Development Authority, Revenue Bonds, Sutter Health, Tender Option Bond Trust 3102, 19.123%, 11/15/46 (IF) (4)			
4,565		11/16 at 100.00	AA–	5,165,343
	Madera County, California, Certificates of Participation, Children’s Hospital Central California, Series 2010, 5.375%, 3/15/36			
8,615		3/20 at 100.00	AA–	9,575,831
	Madera County, California, Certificates of Participation, Valley Children’s Hospital Project, Series 1995, 5.750%, 3/15/28 – NPPG Insured			
6,200		3/16 at 100.00	AA–	6,220,460
	Marysville, California, Revenue Bonds, The Fremont-Rideout Health Group, Series 2011, 5.250%, 1/01/42			
11,400		1/21 at 100.00	BBB	12,485,850
740			BB	777,318



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	Oak Valley Hospital District, Stanislaus County, California, Revenue Bonds, Series 2010A, 6.500%, 11/01/29	11/20 at 100.00		
10,500	Palomar Pomerado Health Care District, California, Certificates of Participation, Series 2009: 6.625%, 11/01/29	11/19 at 100.00	Ba1	11,584,440
6,885	Palomar Pomerado Health Care District, California, Certificates of Participation, Series 2010, 6.750%, 11/01/39	11/19 at 100.00	Ba1	7,619,216
27,035	Rancho Mirage Joint Powers Financing Authority, California, Revenue Bonds, Eisenhower Medical Center, Series 2007A, 5.000%, 7/01/38	11/20 at 100.00	Ba1	28,731,987
17,225	San Buenaventura, California, Revenue Bonds, Community Memorial Health System, Series 2011, 7.500%, 12/01/41	7/17 at 100.00	Baa2	17,792,219
11,750	The Regents of the University of California, Medical Center Pooled Revenue Bonds, Series 2009E, 5.000%, 5/15/38	12/21 at 100.00	BB+	14,306,800
2,600	Upland, California, Certificates of Participation, San Antonio Community Hospital, Series 2011, 6.500%, 1/01/41	5/17 at 101.00	AA-	2,723,682
10,700	Total Health Care Housing/Multifamily – 1.7% (1.2% of Total Investments)	1/21 at 100.00	A-	12,363,957
403,035	California Municipal Finance Authority, Mobile Home Park Revenue Bonds, Caritas Projects Series 2010A, 6.400%, 8/15/45			432,807,906
8,965	California Municipal Finance Authority, Mobile Home Park Revenue Bonds, Caritas Projects Series 2012A: 5.125%, 8/15/32	8/20 at 100.00	BBB	10,067,426
6,540	5.500%, 8/15/47	8/22 at 100.00	BBB	7,157,899
3,580	California Municipal Finance Authority, Mobile Home Park Revenue Bonds, Caritas Projects Series 2012B, 7.250%, 8/15/47	8/22 at 100.00	BBB	3,989,194
2,980	California Municipal Finance Authority, Mobile Home Park Senior Revenue Bonds, Caritas	8/22 at 100.00	A1	3,453,403

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	Affordable Housing, Inc. Projects, Series 2014A:			
590	5.250%, 8/15/39	8/24 at 100.00	BBB	662,187
1,590	5.250%, 8/15/49	8/24 at 100.00	BBB	1,778,606
	Independent Cities Finance Authority, California, Mobile Home Park Revenue Bonds, Augusta			
1,230		5/22 at 100.00	A-	1,318,166
	Communities Mobile Home Park, Series 2012A, 5.000%, 5/15/39			
25,475	Total Housing/Multifamily Housing/Single Family – 1.4% (1.0% of Total Investments)			28,426,881
	California Housing Finance Agency, California, Home Mortgage Revenue Bonds, Series 2006M,			
16,790	4.625%, 8/01/26 (Alternative Minimum Tax)	2/16 at 100.00	A	16,809,141
	California Housing Finance Agency, California, Home Mortgage Revenue Bonds, Series 2007G,			
4,870	5.050%, 2/01/29 (Alternative Minimum Tax)	2/17 at 100.00	A	4,949,576
	California Housing Finance Agency, California, Home Mortgage Revenue Bonds, Tender Option Bond			
2,395		2/17 at 100.00	A	2,422,662
	Trust 3206, 9.634%, 2/01/29 (Alternative Minimum Tax) (IF)			
	California Housing Finance Agency, Home Mortgage Revenue Bonds, Series 2006H,			
365	5.750%,	2/16 at 100.00	A	371,391
	8/01/30 – FGIC Insured (Alternative Minimum Tax)			
	California Housing Finance Agency, Home Mortgage Revenue Bonds, Series 2006K,			
100	5.500%, 2/01/42	2/16 at 100.00	A	100,566
	(Alternative Minimum Tax)			
24,520	Total Housing/Single Family Industrials – 0.2% (0.2% of Total Investments)			24,653,336
	California Pollution Control Financing Authority, Solid Waste Disposal Revenue Bonds, Republic			
4,055		No Opt. Call	BBB+	4,297,408
	Services Inc., Series 2002C, 5.250%, 6/01/23 (Mandatory put 12/01/17) (Alternative Minimum Tax)			
	California Statewide Communities Development Authority, Revenue Bonds, EnerTech Regional			
5,120		No Opt. Call	N/R	16,128
	Biosolids Project, Series 2007A, 5.500%, 12/01/33 (Alternative Minimum Tax) (5)			
9,175	Total Industrials			4,313,536
	Long-Term Care – 0.5% (0.3% of Total Investments)			
7,000		5/20 at 100.00	AA-	8,118,670

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	ABAG Finance Authority for Non-Profit Corporations, California, Cal-Mortgage Insured Revenue Bonds, Channing House, Series 2010, 6.125%, 5/15/40			
175	California Statewide Community Development Authority, Certificates of Participation, Internext Group, Series 1999, 5.375%, 4/01/17	4/16 at 100.00	BBB+	175,737
7,175	Total Long-Term Care Tax Obligation/General – 35.3% (24.2% of Total Investments)			8,294,407
4,125	Alameda Unified School District, Alameda County, California, General Obligation Bonds, Series 2004A, 0.000%, 8/01/25 – AGM Insured	No Opt. Call	AA	3,159,296
3,000	Alhambra Unified School District, Los Angeles County, California, General Obligation Bonds, Refunding Series 2012A, 5.000%, 8/01/29 – AGM Insured	8/22 at 100.00	Aa3	3,488,190
2,325	Baldwin Park Unified School District, Los Angeles County, California, General Obligation Bonds, Election 2002 Series 2006, 0.000%, 8/01/30 – AMBAC Insured	8/16 at 50.16	A+	1,145,900
8,000	California State, General Obligation Bonds, Refunding Various Purpose Series 2013, 5.000%, 2/01/29	No Opt. Call	AA–	9,408,320
5,245	California State, General Obligation Bonds, Various Purpose Refunding Series 2012, 5.000%, 9/01/36	No Opt. Call	AA–	6,016,277
4,690	California State, General Obligation Bonds, Various Purpose Refunding Series 2014: 5.000%, 8/01/31	8/24 at 100.00	AA–	5,490,958
4,000	5.000%, 8/01/33	8/24 at 100.00	AA–	4,649,640
12,000	5.000%, 10/01/33	10/24 at 100.00	AA–	13,981,920
2,875	California State, General Obligation Bonds, Various Purpose Refunding Series 2015: 5.000%, 8/01/32	2/25 at 100.00	AA–	3,378,183
4,000	5.000%, 8/01/34	8/25 at 100.00	AA–	4,700,040
140	California State, General Obligation Bonds, Various Purpose Series 2000, 5.625%, 5/01/22 – FGIC Insured	5/16 at 100.00	Aa3	140,636
3,200	California State, General Obligation Bonds, Various Purpose Series 2008, 5.125%, 4/01/33	4/18 at 100.00	AA–	3,504,000
64,195	California State, General Obligation Bonds, Various Purpose Series 2009: 6.000%, 11/01/39		AA–	76,474,216

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		11/19 at 100.00		
5,005	5.500%, 11/01/39 California State, General Obligation Bonds, Various Purpose Series 2010:	11/19 at 100.00	AA-	5,799,444
14,000	6.000%, 3/01/33	3/20 at 100.00	AA-	16,816,380
13,100	5.500%, 3/01/40	3/20 at 100.00	AA-	15,156,962
10,605	5.250%, 11/01/40 California State, General Obligation Bonds, Various Purpose Series 2011:	11/20 at 100.00	AA-	12,368,930
7,215	5.250%, 10/01/28	No Opt. Call	AA-	8,566,009
10,520	5.000%, 9/01/31	No Opt. Call	AA-	12,109,362
12,725	5.000%, 9/01/41	9/21 at 100.00	AA-	14,339,294
14,915	5.000%, 10/01/41 California State, General Obligation Bonds, Various Purpose Series 2013:	10/21 at 100.00	AA-	16,832,622
7,475	5.000%, 4/01/37	4/23 at 100.00	AA-	8,569,116
7,255	5.000%, 2/01/43	No Opt. Call	AA-	8,224,486
15,145	5.000%, 4/01/43	4/23 at 100.00	AA-	17,211,081
5,000	5.000%, 11/01/43 California State, General Obligation Bonds, Various Purpose Series 2014:	11/23 at 100.00	AA-	5,730,500
22,970	5.000%, 5/01/32	5/24 at 100.00	AA-	26,699,180
8,910	5.000%, 10/01/39	10/24 at 100.00	AA-	10,246,500
10,245	5.000%, 12/01/43	12/23 at 100.00	AA-	11,755,933
16,785	4.000%, 11/01/44 California State, General Obligation Bonds, Various Purpose Series 2015:	11/24 at 100.00	AA-	17,501,384
9,500	5.000%, 3/01/45	3/25 at 100.00	AA-	10,867,905
4,780	5.000%, 8/01/45	8/25 at 100.00	AA-	5,494,801
3,550	Centinela Valley Union High School District, Los Angeles County, California, General Obligation Bonds, Series 2002A, 5.250%, 2/01/26 – NPPG Insured	No Opt. Call	AA-	4,144,519
25,000	Desert Community College District, Riverside County, California, General Obligation Bonds, Election 2004 Series 2007C, 0.000%, 8/01/46 – AGM Insured	No Opt. Call	AA	5,039,750
5,150	Hacienda La Puente Unified School District Facilities Financing Authority, California, General Obligation Revenue Bonds, Series 2007, 5.000%, 8/01/26 – AGM Insured	No Opt. Call	AA	6,299,944
5,630		No Opt. Call	AA	3,212,309

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15,335	Lake Tahoe Unified School District, El Dorado County, California, General Obligation Bonds, Series 2010, 0.000%, 8/01/45 – AGM Insured Los Angeles Community College District, California, General Obligation Bonds, Series 2015A, 5.000%, 8/01/31	8/24 at 100.00	AA+	18,109,408
5,000	Los Angeles Unified School District, Los Angeles County, California, General Obligation Bonds, Refunding Series 2014C: 5.000%, 7/01/29	No Opt. Call	Aa2	5,968,950
10,000	5.000%, 7/01/30	No Opt. Call	Aa2	11,844,400
4,100	Monrovia Unified School District, Los Angeles County, California, General Obligation Bonds, Series 2001B, 0.000%, 8/01/27 – FGIC Insured	No Opt. Call	AA–	2,893,206
10,765	North Orange County Community College District, California, General Obligation Bonds, Election of 2002 Series 2003B, 0.000%, 8/01/27 – FGIC Insured	No Opt. Call	Aa1	7,675,445
1,815	Orland Joint Unified School District, Glenn and Tehama Counties, California, General Obligation Bonds, 2008 Election, Series 2012B, 0.000%, 8/01/51 – AGM Insured	8/37 at 100.00	AA	902,073
1,250	Oxnard School District, Ventura County, California, General Obligation Bonds, Election 2012 Series 2013B, 5.000%, 8/01/43 – AGM Insured	8/23 at 100.00	AA	1,394,688
2,575	Oxnard School District, Ventura County, California, General Obligation Refunding Bonds, Series 2001A, 5.750%, 8/01/30 – NPFG Insured	2/22 at 103.00	AA–	3,160,864
5,000	Pajaro Valley Unified School District, Santa Cruz County, California, General Obligation Bonds, Refunding Election 2012 Series 2013A, 5.000%, 8/01/43	8/23 at 100.00	Aa2	5,578,750
8,250	Puerto Rico, General Obligation Bonds, Public Improvement Series 2002A, 5.500%, 7/01/20 – NPFG Insured	No Opt. Call	AA–	8,408,318
28,000	San Bernardino Community College District, California, General Obligation Bonds, Election of 2008 Series 2009B, 0.000%, 8/01/44	No Opt. Call	Aa2	8,188,040
6,500	San Diego Community College District, California, General Obligation Bonds, Refunding Series 2011, 5.000%, 8/01/41	8/21 at 100.00	AA+	7,475,715
1,850		No Opt. Call	AAA	2,757,832

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	San Juan Capistrano, California, General Obligation Bonds, Open Space Program, Tender Option Bond Trust 2015-XF0048, 17.948%, 8/01/17 (IF)				
4,970	San Rafael City High School District, Marin County, California, General Obligation Bonds, Series 2004B, 0.000%, 8/01/27 – FGIC Insured	No Opt. Call	AA+	3,483,026	
2,200	Santa Maria Joint Union High School District, Santa Barbara and San Luis Obispo Counties, California, General Obligation Bonds, Series 2003B, 5.625%, 8/01/24 – AGM Insured	No Opt. Call	Aa3	2,775,256	
5,245	Southwestern Community College District, San Diego County, California, General Obligation Bonds, Election of 2008, Series 2011C, 5.250%, 8/01/36	8/21 at 100.00	Aa2	5,955,330	
4,175	Southwestern Community College District, San Diego County, California, General Obligation Bonds, Series 2004, 0.000%, 8/01/25 – FGIC Insured	No Opt. Call	Aa2	3,176,340	
26,000	Sylvan Union School District, Stanislaus County, California, General Obligation Bonds, Election of 2006, Series 2010, 0.000%, 8/01/49 – AGM Insured	No Opt. Call	AA	16,143,920	
4,740	Washington Township Health Care District, Alameda County, California, General Obligation Bonds, 2004 Election Series 2013B: 5.500%, 8/01/38	8/24 at 100.00	Aa3	5,634,533	
4,830	5.500%, 8/01/40	8/24 at 100.00	Aa3	5,713,166	
2,820	Washington Township Health Care District, Alameda County, California, General Obligation Bonds, 2012 Election Series 2013A: 5.500%, 8/01/38	8/24 at 100.00	Aa3	3,352,190	
1,750	5.500%, 8/01/40	8/24 at 100.00	Aa3	2,069,988	
2,015	Wiseburn School District, Los Angeles County, California, General Obligation Bonds, Series 2012C, 5.000%, 8/01/26	8/22 at 100.00	Aa3	2,286,743	
140,160	Yosemite Community College District, California, General Obligation Bonds, Capital Appreciation, Election 2004, Series 2010D, 0.000%, 8/01/42	No Opt. Call	Aa2	81,453,980	
2,400	Yuba Community College District, California, General Obligation Bonds, Election 2006 Series 2011C, 5.250%, 8/01/47	8/21 at 100.00	Aa2	2,801,616	
655,020	Total Tax Obligation/General			597,727,764	

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Tax Obligation/Limited – 32.3% (22.2% of Total Investments)				
1,655	Bell Community Housing Authority, California, Lease Revenue Bonds, Series 2005, 5.000%, 10/01/36 – AMBAC Insured	4/16 at 100.00	N/R	1,554,955
3,370	Bell Community Redevelopment Agency, California, Tax Allocation Bonds, Bell Project Area, Series 2003, 5.500%, 10/01/23 – RAAI Insured	4/16 at 100.00	AA	3,372,797
5,000	California State Public Works Board, Lease Revenue Bonds, Department of Corrections & Rehabilitation, Series 2013G: 5.250%, 9/01/30	9/23 at 100.00	A+	5,959,550
11,000	California State Public Works Board, Lease Revenue Bonds, Department of Corrections & Rehabilitation, Series 2013G: 5.250%, 9/01/32	9/23 at 100.00	A+	13,042,810
7,000	California State Public Works Board, Lease Revenue Bonds, Department of Corrections & Rehabilitation, Various Correctional Facilities Series 2014A, 5.000%, 9/01/39	9/24 at 100.00	A+	8,012,410
17,395	California State Public Works Board, Lease Revenue Bonds, Judicial Council of California, New Stockton Courthouse, Series 2014B, 5.000%, 10/01/39	10/24 at 100.00	A+	19,931,713
1,000	California State Public Works Board, Lease Revenue Bonds, Judicial Council of California, Various Projects Series 2013A, 5.000%, 3/01/30	No Opt. Call	A+	1,157,670
1,000	California State Public Works Board, Lease Revenue Bonds, Judicial Council of California, Yuba City Courthouse, Series 2013D, 5.000%, 6/01/32	6/23 at 100.00	A+	1,156,000
10,650	California State Public Works Board, Lease Revenue Bonds, Various Capital Projects, Series 2009G-1, 5.750%, 10/01/30	10/19 at 100.00	A+	12,406,718
6,860	California State Public Works Board, Lease Revenue Bonds, Various Capital Projects, Series 2009-I, 6.375%, 11/01/34	11/19 at 100.00	A+	8,228,227
2,650	California State Public Works Board, Lease Revenue Bonds, Various Capital Projects, Series 2012A, 5.000%, 4/01/33	No Opt. Call	A+	3,024,233
9,950	California State Public Works Board, Lease Revenue Bonds, Various Capital Projects, Series 2013I, 5.000%, 11/01/38	11/23 at 100.00	A+	11,388,472
9,000		9/24 at 100.00	A+	10,301,670

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	California State Public Works Board, Lease Revenue Bonds, Various Capital Projects, Series 2014E, 5.000%, 9/01/39			
2,905	Carson Redevelopment Agency, California, Tax Allocation Bonds, Redevelopment Project Area 1, Series 2009A, 7.000%, 10/01/36	10/19 at 100.00	A-	3,388,043
3,205	Chino Redevelopment Agency, California, Merged Chino Redevelopment Project Area Tax Allocation Bonds, Series 2006, 5.000%, 9/01/38 – AMBAC Insured	9/16 at 101.00	A	3,264,485
470	Commerce Community Development Commission, California, Tax Allocation Refunding Bonds, Merged Area Development Projects 2 and 3, Series 1998A: 5.650%, 8/01/18	2/16 at 100.00	N/R	471,058
2,765	5.700%, 8/01/28	2/16 at 100.00	N/R	2,767,571
4,480	Commerce Joint Power Financing Authority, California, Tax Allocation Bonds, Redevelopment Projects 2 and 3, Refunding Series 2003A, 5.000%, 8/01/28 – RAAI Insured	2/16 at 100.00	AA	4,486,138
4,250	Coronado Community Development Agency, California, Tax Allocation Bonds, Community Development Project, Series 2005, 5.000%, 9/01/30 – AMBAC Insured	3/16 at 100.00	A+	4,264,578
1,595	Fontana Public Financing Authority, California, Tax Allocation Revenue Bonds, North Fontana Redevelopment Project, Series 2003A, 5.375%, 9/01/25 – AMBAC Insured	3/16 at 100.00	A+	1,598,716
6,655	Fontana Redevelopment Agency, San Bernardino County, California, Tax Allocation Bonds, Jurupa Hills Redevelopment Project, Refunding Series 1997A, 5.500%, 10/01/27	4/16 at 100.00	A	6,722,349
1,555	Fontana, California, Special Tax Bonds, Community Facilities District 2 Heritage Village, Refunding Series 1998A, 5.250%, 9/01/17 – NPFG Insured	3/16 at 100.00	AA-	1,575,231
1,000	Fullerton Community Facilities District 1, California, Special Tax Bonds, Amerige Heights, Refunding Series 2012, 5.000%, 9/01/32	9/22 at 100.00	A-	1,104,020
1,000	Golden State Tobacco Securitization Corporation, California, Enhanced Tobacco	6/23 at 100.00	A+	1,150,140



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	Settlement			
	Asset-Backed Revenue Bonds, Series 2013A, 5.000%, 6/01/30			
	Golden State Tobacco Securitization Corporation, California, Enhanced Tobacco Settlement	6/25 at 100.00	A+	84,717,791
75,500	Asset-Backed Revenue Bonds, Series 2015A, 5.000%, 6/01/45			
	Government of Guam, Business Privilege Tax Bonds, Series 2015D, 5.000%, 11/15/32	11/25 at 100.00	A	2,243,240
2,000	Hawthorne Community Redevelopment Agency, California, Tax Allocation Bonds, Project Area 2, Series 2006:			
1,770	5.000%, 9/01/26 – SYNCORA GTY Insured	9/16 at 100.00	N/R	1,793,152
3,865	5.250%, 9/01/36 – SYNCORA GTY Insured	9/16 at 100.00	N/R	3,927,342
	Hesperia Community Redevelopment Agency, California, Tax Allocation Bonds, Series 2005A:			
1,750	5.000%, 9/01/25 – SYNCORA GTY Insured	3/16 at 100.00	BBB–	1,751,873
6,690	5.000%, 9/01/35 – SYNCORA GTY Insured	3/16 at 100.00	BBB–	6,692,743
	Hesperia Unified School District, San Bernardino County, California, Certificates of Participation, Capital Improvement, Series 2007, 5.000%, 2/01/41 – AMBAC Insured	2/17 at 100.00	A–	1,559,445
1,500	Hesperia Unified School District, San Bernardino County, California, Certificates of Participation, Series 2013A, 5.000%, 2/01/38 – BAM Insured	2/23 at 100.00	AA	2,722,600
2,500	Inglewood Redevelopment Agency, California, Tax Allocation Bonds, Merged Redevelopment Project, Refunding Series 1998A, 5.250%, 5/01/23 – AMBAC Insured	No Opt. Call	N/R	4,948,425
4,500	Inglewood Redevelopment Agency, California, Tax Allocation Bonds, Merged Redevelopment Project, Subordinate Lien Series 2007A-1:			
1,460	5.000%, 5/01/23 – AMBAC Insured	5/17 at 100.00	BBB+	1,500,938
2,435	5.000%, 5/01/24 – AMBAC Insured	5/17 at 100.00	BBB+	2,497,117
2,075	5.000%, 5/01/25 – AMBAC Insured	5/17 at 100.00	BBB+	2,124,053
	Irvine Unified School District, California, Special Tax Bonds, Community Facilities District Series 2006A:			
1,475	5.000%, 9/01/26	9/16 at 100.00	N/R	1,500,754
3,395	5.125%, 9/01/36	9/16 at 100.00	N/R	3,449,286
	Jurupa Public Financing Authority, California, Special Tax Revenue Bonds, Series 2014A:			
530	5.000%, 9/01/29	9/24 at 100.00	A–	604,910
1,900	5.000%, 9/01/30	9/24 at 100.00	A–	2,154,543

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1,220	5.000%, 9/01/31	9/24 at 100.00	A-	1,379,466
1,955	Jurupa Public Financing Authority, California, Special Tax Revenue Bonds, Series 2015A, 5.000%, 9/01/43	9/25 at 100.00	BBB+	2,141,253
675	Lammersville School District, San Joaquin County, California, Special Tax Bonds, Community Facilities District 2002 Mountain House, Series 2006, 5.125%, 9/01/35	9/16 at 100.00	N/R	687,022
12,820	Los Angeles Community Redevelopment Agency, California, Lease Revenue Bonds, Manchester Social Services Project, Series 2005, 5.000%, 9/01/37 - AMBAC Insured	3/16 at 100.00	A1	12,841,922
5,080	Los Angeles County Public Works Financing Authority, California, Lease Revenue Bonds, Multiple Capital Facilities Project II, Series 2012, 5.000%, 8/01/42	No Opt. Call	AA	5,734,558
1,625	Lynwood Redevelopment Agency, California, Project A Revenue Bonds, Subordinate Lien Series 2011A, 6.750%, 9/01/26	9/21 at 100.00	A-	2,013,473
1,900	Modesto, California, Special Tax Bonds, Community Facilities District 2004-1 Village One 2, Refunding Series 2014, 5.000%, 9/01/31	9/24 at 100.00	BBB-	2,148,349
5,720	Murrieta Redevelopment Agency, California, Tax Allocation Bonds, Series 2007A, 5.000%, 8/01/37 - NPPG Insured	8/17 at 100.00	AA-	5,845,554
1,850	Murrieta, California, Special Tax Bonds, Community Facilities District 2000-2, The Oaks Improvement Area A, Series 2004A, 5.900%, 9/01/27	3/16 at 100.00	N/R	1,854,921
3,250	National City Community Development Commission, California, Tax Allocation Bonds, National City Redevelopment Project, Series 2011: 6.500%, 8/01/24	8/21 at 100.00	A-	4,048,525
3,000	7.000%, 8/01/32	8/21 at 100.00	A-	3,760,290
1,000	Norco Redevelopment Agency, California, Tax Allocation Bonds, Project Area 1, Series 2009, 7.000%, 3/01/34	3/18 at 100.00	A+	1,113,060
3,775	Norco Redevelopment Agency, California, Tax Allocation Refunding Bonds, Project Area 1, Refunding Series 2010: 5.875%, 3/01/32	3/20 at 100.00	A+	4,396,705
1,500	6.000%, 3/01/36	3/20 at 100.00	A+	1,756,680

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1,210	Novato Redevelopment Agency, California, Tax Allocation Bonds, Hamilton Field Redevelopment Project, Series 2011, 6.750%, 9/01/40	9/21 at 100.00	BBB+	1,462,975
695	Ontario Redevelopment Financing Authority, California, Lease Revenue Bonds, Capital Projects, Series 2001, 5.250%, 8/01/18 – AMBAC Insured	2/16 at 100.00	AA–	697,919
29,800	Ontario Redevelopment Financing Authority, San Bernardino County, California, Revenue Refunding Bonds, Redevelopment Project 1, Series 1995, 7.400%, 8/01/25 – NPFG Insured	No Opt. Call	AA–	36,903,724
1,180	Ontario, California, Special Tax Bonds, Community Facilities District 5, Freeway Interchange Project, Series 1997, 6.375%, 9/01/17	3/16 at 100.00	N/R	1,193,782
1,000	Palmdale Community Redevelopment Agency, California, Tax Allocation Bonds, Merged Redevelopment Project Areas, Series 2004, 5.000%, 12/01/24 – AMBAC Insured	12/15 at 100.00	A–	1,003,790
1,365	Patterson Public Finance Authority, California, Revenue Bonds, Community Facilities District 2001-1, Subordinate Lien Series 2013B , 5.875%, 9/01/39	9/23 at 100.00	N/R	1,471,620
8,520	Patterson Public Financing Authority, California, Revenue Bonds, Community Facilities District 2001-1, Senior Series 2013A: 5.250%, 9/01/30	9/23 at 100.00	N/R	9,187,968
7,655	5.750%, 9/01/39	9/23 at 100.00	N/R	8,307,818
8,990	Pico Rivera Water Authority, California, Revenue Bonds, Series 2001A, 6.250%, 12/01/32	12/15 at 100.00	N/R	9,005,373
15,070	Pittsburg Redevelopment Agency, California, Tax Allocation Bonds, Los Medanos Community Development Project, Refunding Series 2008A, 6.500%, 9/01/28	9/18 at 100.00	BBB–	16,436,096
8,750	Pittsburg Redevelopment Agency, California, Tax Allocation Bonds, Los Medanos Community Development Project, Series 1999, 0.000%, 8/01/23 – AMBAC Insured	No Opt. Call	A	6,593,825
13,655	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, Series 2007A, 0.000%, 8/01/45 – NPFG Insured	No Opt. Call	AA–	2,032,137
3,920		9/21 at 100.00	BBB+	4,458,843

	Rancho Santa Fe CSD Financing Authority, California, Revenue Bonds, Superior Lien Series 2011A, 5.750%, 9/01/30			
	Redding Redevelopment Agency, California, Tax Allocation Bonds, Canby-Hilltop-Cypress Area Project, Series 2003A:			
1,500	5.000%, 9/01/17 – NPF Insured	3/16 at 100.00	AA–	1,505,925
1,500	5.000%, 9/01/20 – NPF Insured	3/16 at 100.00	AA–	1,505,820
	Riverside County Redevelopment Agency, California, Tax Allocation Bonds, Interstate 215 Corridor Redevelopment Project Area, Series 2010E, 6.500%, 10/01/40	10/20 at 100.00	A–	3,954,724
705	Riverside County Redevelopment Agency, California, Tax Allocation Bonds, Jurupa Valley Project Area, Series 2011B, 6.500%, 10/01/25	10/21 at 100.00	A	865,930
2,885	Riverside County Redevelopment Agency, California, Tax Allocation Housing Bonds, Series 2010A, 6.000%, 10/01/39	10/20 at 100.00	A	3,331,108
	Riverside County, California, Special Tax Bonds, Community Facilities District 05-8 Scott Road, Series 2013:			
555	5.000%, 9/01/30	9/22 at 100.00	N/R	601,526
710	5.000%, 9/01/42	9/22 at 100.00	N/R	751,755
35	Riverside Public Financing Authority, California, Revenue Bonds, Multiple Project Loans, Series 1991A, 8.000%, 2/01/18	2/16 at 100.00	N/R	35,293
3,540	Rohnert Park Community Development Commission, California, Tax Allocation Bonds, Redevelopment Project Series 2007R, 5.000%, 8/01/37 – FGIC Insured	8/17 at 100.00	AA–	3,617,703
2,645	Roseville, California, Special Tax Bonds, Community Facilities District 1 Fiddymont Ranch, Series 2005, 5.050%, 9/01/30	3/16 at 100.00	N/R	2,653,332
385	Roseville, California, Special Tax Bonds, Community Facilities District 1 Westpark, Refunding Series 2015, 5.000%, 9/01/31	9/25 at 100.00	N/R	417,217
7,690	Sacramento City Financing Authority, California, Lease Revenue Refunding Bonds, Series 1993A:			
855	5.400%, 11/01/20 – AMBAC Insured	No Opt. Call	A+	8,456,770
	5.400%, 11/01/20 – NPF Insured	No Opt. Call	AA–	942,903

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4,250	Sacramento City Financing Authority, California, Tax Allocation Revenue Bonds, Merged Downtown	No Opt. Call	AA-	2,109,658
475	Sacramento and Oak Park Projects, Series 2005A, 0.000%, 12/01/31 – FGIC Insured San Clemente, California, Special Tax Revenue Bonds, Community Facilities District 2006-1	9/25 at 100.00	N/R	509,951
2,135	Marblehead Coastal, Series 2015, 5.000%, 9/01/40 (WI/DD, Settling 12/03/15) San Diego County Regional Transportation Commission, California, Sales Tax Revenue Bonds, Refunding Series 2012A, 5.000%, 4/01/42	4/22 at 100.00	AAA	2,387,485
10,000	San Diego County Regional Transportation Commission, California, Sales Tax Revenue Bonds, Series 2014A, 5.000%, 4/01/34	4/24 at 100.00	AAA	11,698,100
1,535	San Francisco City and County Redevelopment Agency Successor Agency, California, Special Tax Bonds, Community Facilities District 7, Hunters Point Shipyard Phase One Improvements, Refunding Series 2014, 5.000%, 8/01/39	No Opt. Call	N/R	1,627,284
2,000	San Francisco Redevelopment Finance Authority, California, Tax Allocation Revenue Bonds, Mission Bay North Redevelopment Project, Series 2009C, 6.500%, 8/01/39	8/19 at 100.00	A-	2,285,740
575	San Francisco Redevelopment Finance Authority, California, Tax Allocation Revenue Bonds, Mission Bay North Redevelopment Project, Series 2011C, 6.750%, 8/01/41	2/21 at 100.00	A-	694,571
575	San Francisco Redevelopment Financing Authority, California, Tax Allocation Revenue Bonds, Mission Bay South Redevelopment Project, Series 2011D: 7.000%, 8/01/33	2/21 at 100.00	BBB+	691,288
715	San Francisco, California, Community Facilities District 6, Mission Bay South Public Improvements, Special Tax Refunding Bonds, Series 2013A, 5.000%, 8/01/33	2/21 at 100.00	BBB+	859,602
255	San Jose Financing Authority, California, Lease Revenue Refunding Bonds, Convention Center	8/22 at 100.00	N/R	278,080
9,435	Project, Series 2001F, 5.000%, 9/01/20 – NPMF Insured	3/16 at 100.00	AA	9,473,778

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2,750	San Jose Redevelopment Agency, California, Housing Set-Aside Tax Allocation Bonds, Merged Area Redevelopment Project, Series 2010A-1, 5.500%, 8/01/35	8/20 at 100.00	A	3,032,233
695	San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area Redevelopment Project, Refunding Series 2006D: 5.000%, 8/01/19 – AMBAC Insured	8/17 at 100.00	BBB+	739,960
910	5.000%, 8/01/21 – AMBAC Insured	8/17 at 100.00	BBB+	966,520
1,365	5.000%, 8/01/23 – AMBAC Insured	8/17 at 100.00	BBB+	1,441,385
2,765	San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area Redevelopment Project, Series 2003, 4.900%, 8/01/33 – FGIC Insured	2/16 at 100.00	AA–	2,811,563
370	San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area Redevelopment Project, Series 2004A: 4.360%, 8/01/16 – NPFPG Insured	2/16 at 100.00	AA–	371,206
700	4.440%, 8/01/17 – NPFPG Insured	2/16 at 100.00	AA–	702,331
1,000	San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area Redevelopment Project, Series 2005A, 5.000%, 8/01/27 – NPFPG Insured	2/16 at 100.00	AA–	1,003,880
2,200	San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area Redevelopment Project, Series 2006C: 5.000%, 8/01/24 – NPFPG Insured	8/17 at 100.00	AA–	2,336,642
4,710	5.000%, 8/01/25 – NPFPG Insured	8/17 at 100.00	AA–	4,992,836
1,825	San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area Redevelopment Project, Series 2008B, 6.250%, 8/01/20	8/18 at 100.00	BBB+	2,022,593
7,860	Santa Ana Community Redevelopment Agency, California, Tax Allocation Bonds, Merged Project Area, Series 2011A, 6.750%, 9/01/28	3/21 at 100.00	AA–	9,518,146
2,770	Santa Ana Community Redevelopment Agency, Orange County, California, Tax Allocation Refunding Bonds, South Main Street Redevelopment, Series 2003B, 5.000%, 9/01/19 – FGIC Insured	3/16 at 100.00	AA–	2,777,895
	Santa Clara Redevelopment Agency, California, Tax Allocation Bonds, Bayshore North Project, Series 2003:			

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4,625	5.000%, 6/01/17 – NPMG Insured	12/15 at 100.00	AA–	4,726,241
2,695	5.000%, 6/01/20 – NPMG Insured	12/15 at 100.00	AA–	2,753,994
1,500	5.000%, 6/01/21 – NPMG Insured	12/15 at 100.00	AA–	1,532,835
2,840	5.000%, 6/01/23 – NPMG Insured	12/15 at 100.00	AA–	2,902,168
960	Signal Hill Redevelopment Agency, California, Project 1 Tax Allocation Bonds, Series 2011, 7.000%, 10/01/26 Temecula Public Financing Authority, California, Special Tax Bonds, Community Facilities District 03-02 Roripaugh, Series 2006:	4/21 at 100.00	N/R	1,084,416
4,360	5.450%, 9/01/26	3/16 at 100.00	N/R	4,368,197
2,315	5.500%, 9/01/36 Temecula Redevelopment Agency, California, Redevelopment Project 1 Tax Allocation Housing Bonds Series 2011A, 7.000%, 8/01/39 Temecula Valley Unified School District, Riverside County, California, Special Tax Bonds, Community Facilities District 2002-1 Improvement Area 1, Series 2012, 5.000%, 9/01/33 Turlock Public Financing Authority, California, Tax Allocation Revenue Bonds, Series 2011, 7.500%, 9/01/39 Union City Community Redevelopment Agency, California, Tax Allocation Revenue Bonds, Redevelopment Project, Subordinate Lien Series 2011, 6.875%, 12/01/33 Vernon Redevelopment Agency, California, Tax Allocation Bonds, Industrial Redevelopment Project, Series 2005, 5.000%, 9/01/35 – NPMG Insured Virgin Islands Public Finance Authority, Gross Receipts Taxes Loan Note, Refunding Series 2012A, 5.000%, 10/01/32 – AGM Insured Washington Unified School District, Yolo County, California, Certificates of Participation, Series 2007, 5.125%, 8/01/37 – AMBAC Insured	3/16 at 100.00	N/R	2,315,972
1,310		8/21 at 100.00	A	1,635,653
1,350		9/22 at 100.00	N/R	1,435,685
1,200		3/21 at 100.00	A–	1,497,264
1,000		12/21 at 100.00	A+	1,244,510
6,870		3/16 at 100.00	AA–	6,873,229
1,620		No Opt. Call	AA	1,784,219
6,530		8/17 at 100.00	A	6,885,885

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5,000	Westminster Redevelopment Agency, California, Tax Allocation Bonds, Commercial Redevelopment	11/19 at 100.00	AA	5,833,050
	Project 1, Police Facility Subordinate Series 2009, 6.250%, 11/01/39			
1,280	William S Hart School Financing Authority, California, Refunding Revenue Bonds, Series 2013,	9/23 at 100.00	A-	1,417,562
	5.000%, 9/01/34			
	Yorba Linda Redevelopment Agency, Orange County, California, Tax Allocation Revenue Bonds, Yorba Linda Redevelopment Project, Subordinate Lien Series 2011A:			
865	6.000%, 9/01/26	9/21 at 100.00	A-	1,039,938
810	6.500%, 9/01/32	9/21 at 100.00	A-	984,498
512,315	Total Tax Obligation/Limited Transportation – 8.7% (6.0% of Total Investments)			547,283,463
	Bay Area Toll Authority, California, Revenue Bonds, San Francisco Bay Area Toll Bridge, Series	No Opt. Call	AA	2,007,493
1,715	2012F-1, 5.000%, 4/01/30			
	Foothill/Eastern Transportation Corridor Agency, California, Toll Road Revenue Bonds,	1/24 at 100.00	BB+	17,838,269
15,060	Refunding Junior Lien Series 2013C, 6.500%, 1/15/43			
	Foothill/Eastern Transportation Corridor Agency, California, Toll Road Revenue Bonds, Refunding Series 2013A:			
33,235	5.750%, 1/15/46	1/24 at 100.00	BBB-	38,609,764
33,235	6.000%, 1/15/53	1/24 at 100.00	BBB-	38,809,170
	Long Beach, California, Harbor Revenue Bonds, Series 2015D, 5.000%, 5/15/42	5/25 at 100.00	AA	1,388,856
1,200	Los Angeles Department of Airports, California, Revenue Bonds, Los Angeles International Airport, Senior Lien Series 2015D:			
865	5.000%, 5/15/31 (Alternative Minimum Tax)	5/25 at 100.00	AA	1,002,673
3,805	5.000%, 5/15/33 (Alternative Minimum Tax)	5/25 at 100.00	AA	4,360,111
1,000	5.000%, 5/15/36 (Alternative Minimum Tax)	5/25 at 100.00	AA	1,136,270
11,335	5.000%, 5/15/41 (Alternative Minimum Tax)	5/25 at 100.00	AA	12,761,963
	Los Angeles Department of Airports, California, Revenue Bonds, Los Angeles International Airport, Senior Lien Series 2010D, 5.000%, 5/15/40 (UB) (4)	5/20 at 100.00	AA	1,414,300
1,250				
	Los Angeles Harbors Department, California, Revenue Bonds, Refunding Series 2014B,	8/24 at 100.00	AA	1,140,170
1,000				



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	5.000%, 8/01/44 Los Angeles Harbors Department, California, Revenue Bonds, Series 2014C:			
1,575	5.000%, 8/01/35	8/24 at 100.00	AA	1,826,874
2,000	5.000%, 8/01/44	8/24 at 100.00	AA	2,280,340
120	Palm Springs Financing Authority, California, Palm Springs International Airport Revenue Bonds, Series 2006, 5.450%, 7/01/20 (Alternative Minimum Tax)	7/16 at 100.00	N/R	120,740
	Port of Oakland, California, Revenue Bonds, Refunding Series 2012P:			
1,000	5.000%, 5/01/29 (Alternative Minimum Tax)	No Opt. Call	A+	1,135,970
6,340	5.000%, 5/01/31 (Alternative Minimum Tax)	No Opt. Call	A+	7,146,258
	Sacramento Regional Transit District, California, Farebox Revenue Bonds, Refunding Series	No Opt. Call	A-	1,324,279
1,180	2012, 5.000%, 3/01/42			
	San Diego County Regional Airport Authority, California, Airport Revenue Bonds, Senior Series	7/23 at 100.00	A+	4,997,948
4,550	2013B, 5.000%, 7/01/43 (Alternative Minimum Tax)			
	San Francisco Airports Commission, California, Revenue Bonds, San Francisco International	5/24 at 100.00	A+	5,090,040
4,500	Airport, Second Series 2014B, 5.000%, 5/01/44			
	San Francisco Airports Commission, California, Special Facilities Lease Revenue Bonds, San	1/16 at 100.00	AA	2,476,438
2,465	Francisco International Airport, SFO Fuel Company LLC, Series 2000A, 6.125%, 1/01/27 – AGM			
	Insured (Alternative Minimum Tax)			
127,430	Total Transportation U.S. Guaranteed – 12.8% (8.8% of Total Investments) (6)			146,867,926
	Bay Area Toll Authority, California, Revenue Bonds, San Francisco Bay Area Toll Bridge, Series	4/16 at 100.00	AA (6)	11,279,043
11,100	2006F, 5.000%, 4/01/31 (Pre-refunded 4/01/16) (UB)			
	Bay Area Toll Authority, California, Revenue Bonds, San Francisco Bay Area Toll Bridge, Tender	4/18 at 100.00	AA (6)	7,613,511
5,540	Option Bond Trust 3211, 13.558%, 10/01/32 (Pre-refunded 4/01/18) (IF)			
	California Department of Water Resources, Water System Revenue Bonds, Central Valley Project,	No Opt. Call	AAA	10,959
10				

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	Series 2002X, 5.500%, 12/01/17 – FGIC Insured (ETM)			
2,000	California Educational Facilities Authority, Revenue Bonds, Occidental College, Series 2005A, 5.000%, 10/01/27 (Pre-refunded 4/01/16) – NPFG Insured	4/16 at 100.00	Aa3 (6)	2,028,940
5,360	California Infrastructure and Economic Development Bank, First Lien Revenue Bonds, San Francisco Bay Area Toll Bridge, Series 2003A, 5.000%, 7/01/23 – AGM Insured (ETM)	No Opt. Call	Aaa	6,616,116
1,000	California Municipal Finance Authority, Revenue Bonds, Harbor Regional Center Project, Series 2009, 8.000%, 11/01/29 (Pre-refunded 11/01/19)	11/19 at 100.00	A3 (6)	1,255,700
2,960	California Municipal Financing Authority, Certificates of Participation, Community Hospitals of Central California, Series 2007: 5.250%, 2/01/27 (Pre-refunded 2/01/17)	2/17 at 100.00	N/R (6)	3,121,024
865	5.250%, 2/01/46 (Pre-refunded 2/01/17)	2/17 at 100.00	N/R (6)	912,056
3,025	California Pollution Control Financing Authority, Solid Waste Disposal Revenue Bonds, North County Recycling Center, Series 1991A, 6.750%, 7/01/17 (ETM)	1/16 at 100.00	Aaa	3,134,626
21,235	California State Public Works Board, Lease Revenue Bonds, University of California Regents, Tender Option Bond Trust 1065, 9.404%, 3/01/33 (Pre-refunded 3/01/18) (IF)	3/18 at 100.00	Aaa	25,191,505
11,360	California Statewide Communities Development Authority, Revenue Bonds, ValleyCare Health System, Series 2007A, 5.125%, 7/15/31 (Pre-refunded 7/15/17)	7/17 at 100.00	AA+ (6)	12,182,123
2,010	California Statewide Community Development Authority, Revenue Bonds, Methodist Hospital Project, Series 2009, 6.750%, 2/01/38 (Pre-refunded 8/01/19)	8/19 at 100.00	Aa2 (6)	2,358,775
6,000	Coachella Valley Unified School District, Riverside County, California, Certificates of Participation, Series 2007, 5.000%, 9/01/31 (Pre-refunded 9/01/16) – AMBAC Insured	9/16 at 100.00	N/R (6)	6,211,440
5,425	Coast Community College District, Orange County, California, General Obligation Bonds, Series	8/18 at 100.00	Aa1 (6)	6,010,303

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16,300	2006C, 5.000%, 8/01/31 (Pre-refunded 8/01/18) – AGM Insured Contra Costa County, California, GNMA Mortgage-Backed Securities Program Home Mortgage	No Opt. Call	Aaa	19,437,750
5,000	Revenue Bonds, Series 1988, 8.250%, 6/01/21 (Alternative Minimum Tax) (ETM) El Centro Financing Authority, California, Water Revenue Bonds, Series 2006A, 4.750%, 10/01/31	10/16 at 100.00	AA (6)	5,184,350
3,610	(Pre-refunded 10/01/16) – AGM Insured Hartnell Community College District, California, General Obligation Bonds, Series 2006B, 5.000%, 6/01/29 (Pre-refunded 6/01/16) – AGM Insured	6/16 at 100.00	AA (6)	3,691,297
3,135	Healdsburg Public Financing Authority, California, Wastewater Revenue Bonds, Series 2006, 5.000%, 4/01/36 (Pre-refunded 4/01/16) – NPPFG Insured	4/16 at 100.00	AA (6)	3,185,411
320	Independent Cities Lease Finance Authority, California, Mobile Home Park Revenue Bonds, San Juan Mobile Estates, Series 2006B, 5.850%, 5/15/41 (Pre-refunded 5/15/16)	5/16 at 100.00	N/R (6)	328,186
1,000	Lindsay Redevelopment Agency, California, Project 1 Tax Allocation Bonds, Series 2007, 5.000%, 8/01/37 (Pre-refunded 8/01/17) – RAAI Insured	8/17 at 100.00	N/R (6)	1,072,160
13,670	Loma Linda, California, Hospital Revenue Bonds, Loma Linda University Medical Center, Series 2008A, 8.250%, 12/01/38 (Pre-refunded 12/01/17)	12/17 at 100.00	BB+ (6)	15,718,039
5,170	Newport Beach, California, Revenue Bonds, Hoag Memorial Hospital Presbyterian, Series 2011A, 6.000%, 12/01/40 (Pre-refunded 12/01/21)	12/21 at 100.00	N/R (6)	6,517,922
3,605	Oakland State Building Authority, California, Lease Revenue Bonds, Elihu M. Harris State Office Building, Series 1998A, 5.000%, 4/01/23 (Pre-refunded 1/01/16) – AMBAC Insured	1/16 at 100.00	A+ (6)	3,619,997
5,840	Orange County Water District, California, Revenue Certificates of Participation, Series 1999A, 5.375%, 8/15/29 (ETM)	No Opt. Call	N/R (6)	7,450,730
905	Orange County Water District, California, Revenue Certificates of Participation, Series 2003B,	No Opt. Call	AAA	1,134,852

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	5.000%, 8/15/34 – NPFG Insured (ETM) Panama-Buena Vista Union School District, California, Certificates of Participation, School Construction Project, Series 2006:			
1,065	5.000%, 9/01/22 (Pre-refunded 9/01/16) – NPFG Insured	9/16 at 100.00	AA– (6)	1,102,531
1,120	5.000%, 9/01/23 (Pre-refunded 9/01/16) – NPFG Insured	9/16 at 100.00	AA– (6)	1,159,469
1,170	5.000%, 9/01/24 (Pre-refunded 9/01/16) – NPFG Insured	9/16 at 100.00	AA– (6)	1,211,231
2,895	Pomona, California, GNMA/FHLMC Collateralized Single Family Mortgage Revenue Refunding Bonds, Series 1990B, 7.500%, 8/01/23 (ETM)	No Opt. Call	Aaa	3,584,328
1,460	Rohnert Park Community Development Commission, California, Tax Allocation Bonds, Redevelopment Project Series 2007R, 5.000%, 8/01/37 – FGIC Insured (ETM)	8/17 at 100.00	AA– (6)	1,532,460
8,625	Sacramento City Financing Authority, California, Capital Improvement Revenue Bonds, 300	12/16 at 100.00	A+ (6)	9,022,181
2,000	Richards Boulevard Building Acquisition, Series 2006C, 5.000%, 12/01/36 (Pre-refunded 12/01/16) – AMBAC Insured Sacramento County Sanitation Districts Financing Authority, California, Revenue Bonds, Series 2006, 5.000%, 12/01/31 (Pre-refunded 6/01/16) – FGIC Insured	6/16 at 100.00	AA (6)	2,047,740
11,320	San Diego Public Facilities Financing Authority, California, Sewerage Revenue Bonds, Refunding Series 2010A: 5.250%, 5/15/25 (Pre-refunded 5/15/20)	5/20 at 100.00	AA (6)	13,333,149
11,000	5.250%, 5/15/26 (Pre-refunded 5/15/20)	5/20 at 100.00	AA (6)	12,956,240
2,600	San Mateo Union High School District, San Mateo County, California, Certificates of Participation, Phase 1, Series 2007A, 5.000%, 12/15/30 (Pre-refunded 12/15/17) – AMBAC Insured	12/17 at 100.00	N/R (6)	2,826,304
6,000	San Ramon Public Financing Authority, California, Tax Allocation Revenue Bonds, Series 2006A, 5.000%, 2/01/38 (Pre-refunded 2/01/16) – AMBAC Insured	2/16 at 100.00	A– (6)	6,049,020
5,500	Santa Clara County Financing Authority, California, Insured Revenue Bonds, El Camino Hospital,	8/17 at 100.00	A+ (6)	5,961,395

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191,200	Series 2007A, 5.750%, 2/01/41 (Pre-refunded 8/01/17) – AMBAC Insured Total U.S. Guaranteed Utilities – 3.0% (2.0% of Total Investments) California Statewide Communities Development Authority, Certificates of Participation, Rio	12/15 at 100.00	N/R	216,052,863
5,735	Bravo Fresno Project, Refunding Series 1999A, 6.500%, 12/01/18 Long Beach Bond Finance Authority, California, Natural Gas Purchase Revenue Bonds, Series 2007A:			
7,470	5.000%, 11/15/35	No Opt. Call	A	8,590,799
7,610	5.500%, 11/15/37	No Opt. Call	A	9,254,978
5,230	Los Angeles Department of Water and Power, California, Power System Revenue Bonds, Series 2012B, 5.000%, 7/01/43	7/22 at 100.00	AA–	5,934,795
4,865	Los Angeles Department of Water and Power, California, Power System Revenue Bonds, Series 2013B, 5.000%, 7/01/28	7/23 at 100.00	AA–	5,810,026
4,000	Los Angeles Department of Water and Power, California, Power System Revenue Bonds, Series 2014B, 5.000%, 7/01/43	1/24 at 100.00	AA–	4,545,920
3,000	Los Angeles Department of Water and Power, California, Power System Revenue Bonds, Tender Option Bond Trust 2015-XF2047, 18.044%, 7/01/20 (IF) (4)	No Opt. Call	Aa3	4,617,120
2,500	Sacramento Municipal Utility District, California, Electric Revenue Bonds, Tender Option Bond Trust 1186, 16.935%, 8/15/41 (IF) (4)	8/23 at 100.00	AA–	3,963,200
1,565	Southern California Public Power Authority, California, Revenue Bonds, Apex Power Project	7/24 at 100.00	AA–	1,822,223
41,975	Series 2014A, 5.000%, 7/01/35 Total Utilities Water and Sewer – 11.7% (8.0% of Total Investments) Bay Area Water Supply and Conservation Agency, California, Revenue Bonds, Capital Cost Recovery Prepayment Program, Series 2013A:			50,273,660
3,010	5.000%, 10/01/29	4/23 at 100.00	AA–	3,575,760
4,250	5.000%, 10/01/30	4/23 at 100.00	AA–	5,017,295
4,000	5.000%, 10/01/34	4/23 at 100.00	AA–	4,666,360
1,020		No Opt. Call	AAA	1,119,134

	California Department of Water Resources, Water System Revenue Bonds, Central Valley Project, Series 2002X, 5.500%, 12/01/17 – FGIC Insured California Pollution Control Financing Authority, Water Furnishing Revenue Bonds, Poseidon Resources Channelside LP Desalination Project, Series 2012:			
3,925	5.000%, 7/01/37 (Alternative Minimum Tax)	No Opt. Call	Baa3	4,188,799
36,420	5.000%, 11/21/45 (Alternative Minimum Tax)	No Opt. Call	Baa3	38,606,657
175	California Statewide Community Development Authority, Water and Wastewater Revenue Bonds, Pooled Financing Program, Series 2003A, 5.250%, 10/01/23 – AGM Insured	4/16 at 100.00	AA	175,714
385	California Statewide Community Development Authority, Water and Wastewater Revenue Bonds, Pooled Financing Program, Series 2004A, 5.250%, 10/01/24 – AGM Insured	4/16 at 100.00	AA	386,540
2,500	Central Basin Municipal Water District, California, Certificates of Participation, Tender Option Bond Trust 3152, 18.210%, 8/01/33 – AGM Insured (IF)	2/20 at 100.00	AA	3,678,700
2,000	East Bay Municipal Utility District, Alameda and Contra Costa Counties, California, Water System Revenue Bonds, Refunding Series 2015A: 5.000%, 6/01/31	6/25 at 100.00	AAA	2,414,960
10,500	5.000%, 6/01/32	6/25 at 100.00	AAA	12,658,800
10,000	East Bay Municipal Utility District, Alameda and Contra Costa Counties, California, Water System Revenue Bonds, Series 2014C, 5.000%, 6/01/44	6/24 at 100.00	AAA	11,507,400
1,950	East Valley Water District Financing Authority, California, Refunding Revenue Bonds, Series 2010, 5.000%, 10/01/40	10/20 at 100.00	AA–	2,202,701
1,600	Eastern Municipal Water District, California, Water and Sewerage System Revenue Certificates of Participation, Tender Option Bond Trust 2015-XF0072, 14.414%, 1/01/30 (IF)	7/18 at 100.00	AA+	2,368,976
750	Fortuna Public Finance Authority, California, Water Revenue Bonds, Series 2006, 5.000%, 10/01/36 – AGM Insured	10/16 at 100.00	AA	760,890
	Los Angeles Department of Water and Power, California, Waterworks Revenue Bonds,			

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	Series 2011A:			
23,430	5.250%, 7/01/39 (UB)	1/21 at 100.00	AA	26,996,750
2,000	5.000%, 7/01/41	1/21 at 100.00	AA	2,282,160
	Los Angeles Department of Water and Power, California, Waterworks Revenue Bonds, Series 2014A, 5.000%, 7/01/44	7/24 at 100.00	AA	7,708,045
6,710	Los Angeles, California, Wastewater System Revenue Bonds, Refunding Green Series 2015A, 5.000%, 6/01/32	6/25 at 100.00	AA+	1,876,700
1,570	Los Angeles, California, Wastewater System Revenue Bonds, Refunding Subordinate Lien Series 2013A, 5.000%, 6/01/35	6/23 at 100.00	AA	1,733,129
1,485	Madera Irrigation District, California, Water Revenue Refunding Bonds, Series 2008, 5.500%, 1/01/38	1/18 at 100.00	A	5,056,746
4,705	Metropolitan Water District of Southern California, Waterworks Revenue Bonds, Tender Option Bond Trust 09-8B, 17.633%, 7/01/35 (IF) (4)	7/19 at 100.00	AAA	1,011,834
670	Orange County Sanitation District, California, Certificates of Participation, Tender Option Bond Trust 11738, 18.067%, 8/01/29 (IF)	2/19 at 100.00	AAA	4,862,840
3,380	Orange County Sanitation District, California, Certificates of Participation, Tender Option Bond Trust 3020, 17.914%, 2/01/35 (IF) (4)	2/19 at 100.00	AAA	2,172,482
1,510	Placerville Public Financing Authority, California, Wastewater System Refinancing and Improvement Project Revenue Bonds, Series 2006, 5.000%, 9/01/34 – SYNCORA GTY Insured	9/16 at 100.00	N/R	3,585,995
3,500	Sacramento County Sanitation Districts Financing Authority, California, Revenue Bonds, Crossover Refunding Series 2001, 5.500%, 12/01/20 – AMBAC Insured	No Opt. Call	AA	3,044,064
2,525	Sacramento County Sanitation Districts Financing Authority, California, Revenue Bonds, Sacramento Regional County Sanitation District, Series 2014A, 5.000%, 12/01/33	6/24 at 100.00	AA	3,488,910
3,000	San Diego Public Facilities Financing Authority, California, Sewerage Revenue Bonds, Refunding Series 2010A:			
12,000	5.250%, 5/15/27	5/20 at 100.00	AA	14,034,240
7,170	5.250%, 5/15/28	5/20 at 100.00	AA	8,364,307
5,580			AA-	6,393,229

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	San Francisco City and County Public Utilities Commission, California, Water Revenue Bonds, Series 2011A, 5.000%, 11/01/41 (UB)	11/21 at 100.00		
	San Francisco City and County Public Utilities Commission, California, Water Revenue Bonds, Tender Option Bond Trust 2015-XF0226:			
750	18.005%, 11/01/28 (IF)	11/21 at 100.00	AA-	1,338,510
750	18.103%, 11/01/43 (IF)	5/22 at 100.00	AA-	1,189,290
	Silicon Valley Clean Water, Mateo County, California, Wastewater Revenue Bonds, Series 2015:			
3,000	5.000%, 8/01/40	8/25 at 100.00	AA	3,502,980
1,600	5.000%, 8/01/45	8/25 at 100.00	AA	1,858,048
	West Basin Municipal Water District, California, Certificates of Participation, Refunding			
4,000	Series 2008B, 5.000%, 8/01/28 – AGC Insured	8/18 at 100.00	AA	4,386,240
171,820	Total Water and Sewer			198,215,185
\$ 2,387,145	Total Long-Term Investments (cost \$2,193,258,947)			2,447,678,430
Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	SHORT-TERM INVESTMENTS – 1.2% (0.8% of Total Investments)			
	MUNICIPAL BONDS – 1.2% (0.8% of Total Investments)			
	Health Care – 1.2% (0.8% of Total Investments)			
\$ 16,630	California Statewide Community Development Authority, Revenue Bonds, Daughters of Charity Health System, Series 2014A, 6.000%, 12/15/15 (7)	No Opt. Call	N/R	\$ 16,643,138
1,620	California Statewide Community Development Authority, Revenue Bonds, Daughters of Charity Health System, Series 2014B, 6.000%, 12/15/15 (7)	No Opt. Call	N/R	1,621,280
2,460	California Statewide Community Development Authority, Revenue Bonds, Daughters of Charity Health System, Series 2014C, 6.000%, 12/15/15 (7)	No Opt. Call	N/R	2,461,943
\$ 20,710	Total Short-Term Investments (cost \$20,710,000)			20,726,361



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Total Investments (cost \$2,213,968,947) – 145.8%	2,468,404,791
Floating Rate Obligations – (5.2)%	(88,165,000)
Variable Rate Demand Preferred Shares, at Liquidation Value – (41.3)% (8)	(699,600,000)
Other Assets Less Liabilities – 0.7%	12,178,067
Net Assets Applicable to Common Shares – 100%	\$ 1,692,817,858

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Fair Value Measurements

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

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

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

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

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

	Level 1	Level 2	Level 3	Total
Long-Term Investments:				
Municipal Bonds	\$ —	\$2,447,678,430	\$ —	\$2,447,678,430
Short-Term Investments:				
Municipal Bonds	—	—	20,726,361	20,726,361
Total	\$ —	\$2,447,678,430	\$20,726,361	\$2,468,404,791

The following is a reconciliation of the Fund's Level 3 investments held at the beginning and end of the measurement period:

	Level 3 Short-Term Municipal Bonds
Balance at the beginning of period	\$20,886,656
Gains (losses):	
Net realized gains (losses)	—
Change in net unrealized appreciation (depreciation)	(160,295)
Purchases at cost	—
Sales at proceeds	—
Net discounts (premiums)	—
Transfers into	—
Transfers (out of)	—
Balance at the end of period	\$20,726,361

The valuation techniques and significant unobservable inputs used in recurring Level 3 fair value measurements of assets as of the end of the reporting period, were as follows:

	Market Value	Techniques	Unobservable Inputs	Range
Short-Term Municipal Bonds	\$20,726,361	Discounted Cash Flow	Municipal BBB Benchmark B-Rated Hospital Sector	1% - 4%

### Income Tax Information

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

As of November 30, 2015, the cost of investments was \$2,122,584,293.

Gross unrealized appreciation and gross unrealized depreciation of investments as of November 30, 2015, were as follows:

Gross unrealized:	
Appreciation	\$266,313,601
Depreciation	(8,661,429)
Net unrealized appreciation (depreciation) of investments	\$257,652,172

- (1) All percentages shown in the Portfolio of Investments are based on net assets applicable to common shares unless otherwise noted.
- (2) Optional Call Provisions: Dates (month and year) and prices of the earliest optional call or redemption. There may be other call provisions at varying prices at later dates. Certain mortgage-backed securities may be subject to periodic principal paydowns.
- (3) Ratings: Using the highest of Standard & Poor's Group ("Standard & Poor's"), Moody's Investors Service, Inc. ("Moody's") or Fitch, Inc. ("Fitch") rating. Ratings below BBB by Standard & Poor's, Baa by Moody's or BBB by Fitch are considered to be below investment grade. Holdings designated N/R are not rated by any of these national rating agencies.
- (4) Investment, or portion of investment, has been pledged to collateralize the net payment obligations for investments in inverse floating rate transactions.  
As of, or subsequent to, the end of the reporting period this security is non-income producing.
- (5) Non-income producing, in the case of a fixed-income security, generally denotes that the issuer has (1) defaulted on the payment of principal or interest, (2) is under the protection of the Federal Bankruptcy Court or (3) the Fund's Adviser has concluded that the issue is not likely to meet its future interest payment obligations

and has ceased accruing additional income on the Fund's records.

- (6) Backed by an escrow or trust containing sufficient U.S. Government or U.S. Government agency securities,  
which ensure the timely payment of principal and interest. Certain bonds backed by U.S. Government or agency securities are regarded as having an implied rating equal to the rating of such securities.
  - (7) Investment valued at fair value using methods determined in good faith by, or at the discretion of, the Board. For fair value measurement disclosure purposes, investment classified as Level 3.  
Variable Rate Demand Preferred Shares, at Liquidation Value as a percentage of Total Investments is
  - (8) 28.3%.
  - (ETM) Escrowed to maturity.
  - (WI/DD) Investment, or portion of investment, purchased on a when-issued or delayed delivery basis.
  - (IF) Inverse floating rate investment.
  - (UB) Underlying bond of an inverse floating rate trust reflected as a financing transaction.
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Item 2. Controls and Procedures.

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

Item 3. Exhibits.

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

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SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Nuveen California Dividend Advantage Municipal Fund

By  
(Signature /s/ Kevin J. McCarthy  
and Title)  
Kevin J. McCarthy  
Vice President and Secretary

Date: January 29, 2016

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By  
(Signature /s/ Gifford R. Zimmerman  
and Title)  
Gifford R. Zimmerman  
Chief Administrative Officer (principal executive officer)

Date: January 29, 2016

By  
(Signature /s/ Stephen D. Foy  
and Title)  
Stephen D. Foy  
Vice President and Controller (principal financial officer)

Date: January 29, 2016