

NUVEEN CALIFORNIA DIVIDEND ADVANTAGE MUNICIPAL FUND

Form N-Q

January 29, 2014

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: 2/28

Date of reporting period: 11/30/13

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 (Unaudited)
 Nuveen California Dividend Advantage
 Municipal Fund (NAC)
 November 30, 2013

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	LONG-TERM INVESTMENTS – 152.9% (100.0% of Total Investments)			
	MUNICIPAL BONDS – 152.9% (100.0% of Total Investments)			
	Consumer Staples – 7.4% (4.8% of Total Investments)			
	California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Los Angeles County Securitization Corporation, Series 2006A:			
\$ 2,115	5.600%, 6/01/36	12/18 at 100.00	BB–	\$ 1,641,642
5,385	5.650%, 6/01/41	12/18 at 100.00	BB–	3,981,292
540	California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Sonoma County Tobacco Securitization Corporation, Series 2005, 4.250%, 6/01/21	6/15 at 100.00	BB+	506,855
13,115	Golden State Tobacco Securitization Corporation, California, Tobacco Settlement Asset-Backed Bonds, Series 2007A-1:			
	5.750%, 6/01/47	6/17 at 100.00	B	9,995,335
2,895	5.125%, 6/01/47	6/17 at 100.00	B	2,001,314
8,255	Golden State Tobacco Securitization Corporation, California, Tobacco Settlement Asset-Backed Bonds, Series 2007A-2, 5.300%, 6/01/37	6/22 at 100.00	B	6,075,185
32,305	Total Consumer Staples Education and Civic Organizations – 6.5% (4.3% of Total Investments)			24,201,623
2,500	California Educational Facilities Authority, Revenue Bonds, Santa Clara University, Series	2/20 at 100.00	Aa3	2,562,500

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290	2010, 5.000%, 2/01/40 California Educational Facilities Authority, Revenue Bonds, University of Redlands, Series 2005A, 5.000%, 10/01/35	10/15 at 100.00	A3	292,082
10,000	California Educational Facilities Authority, Revenue Bonds, University of Southern California, Series 2007A, 4.500%, 10/01/33 (UB) California Educational Facilities Authority, Revenue Bonds, University of the Pacific, Series 2006:	10/17 at 100.00	Aa1	10,020,400
200	5.000%, 11/01/21	11/15 at 100.00	A2	208,854
265	5.000%, 11/01/25 California Statewide Communities Development Authority, School Facility	11/15 at 100.00	A2	272,974
1,250	Revenue Bonds, Alliance College-Ready Public Schools, Series 2011A, 7.000%, 7/01/46 California Statewide Community Development Authority, Revenue Bonds, Notre Dame de	7/21 at 100.00	BBB-	1,319,763
520	Namur University, Series 2003, 6.500%, 10/01/23	4/14 at 100.00	N/R	520,218
2,000	University of California, General Revenue Bonds, Series 2013AF, 5.000%, 5/15/29	5/23 at 100.00	Aa1	2,195,880
3,690	University of California, General Revenue Bonds, Series 2013AI, 5.000%, 5/15/38	5/23 at 100.00	Aa1	3,859,777
20,715	Total Education and Civic Organizations Health Care – 31.2% (20.4% of Total Investments) California Health Facilities Financing Authority, Revenue Bonds, Catholic			21,252,448
3,815	Healthcare West, Series 2008J, 5.625%, 7/01/32 California Health Facilities Financing Authority, Revenue Bonds, Cedars-Sinai	7/15 at 100.00	A	3,888,439
1,500	Medical Center, Series 2009, 5.000%, 8/15/39 California Health Facilities Financing Authority, Revenue Bonds, Rady Children's	8/19 at 100.00	A+	1,494,510
1,420	Hospital – San Diego, Series 2011, 5.250%, 8/15/41 California Health Facilities Financing Authority, Revenue Bonds, Sutter Health,	8/21 at 100.00	A+	1,455,614
14,895	Series 2007A, 5.250%, 11/15/46 (UB) California Health Facilities Financing Authority, Revenue Bonds, Sutter Health,	11/16 at 100.00	AA-	14,933,280
6,530	Series 2011B, 6.000%, 8/15/42 (UB)	8/20 at 100.00	AA-	7,477,111

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1,120	California Statewide Communities Development Authority, Revenue Bonds, Adventist Health System West, Series 2005A, 5.000%, 3/01/35	3/15 at 100.00	A	1,120,661
2,000	California Statewide Communities Development Authority, Revenue Bonds, Kaiser Permanente, Series 2012A, 5.000%, 4/01/42	4/22 at 100.00	A+	1,983,400
1,586	California Statewide Communities Development Authority, Revenue Bonds, Saint Joseph Health System, Trust 2554, 18.294%, 7/01/47 – AGM Insured (IF)	7/18 at 100.00	AA–	1,670,439
5,500	California Statewide Communities Development Authority, Revenue Bonds, Sutter Health, Series 2011A, 6.000%, 8/15/42	8/20 at 100.00	AA–	6,233,810
3,325	California Statewide Communities Development Authority, Revenue Bonds, ValleyCare Health System, Series 2007A, 5.125%, 7/15/31	7/17 at 100.00	N/R	2,845,236
1,760	California Statewide Community Development Authority, Revenue Bonds, Daughters of Charity Health System, Series 2005A: 5.250%, 7/01/24	7/15 at 100.00	BBB–	1,781,965
3,870	5.250%, 7/01/30	7/15 at 100.00	BBB–	3,877,121
150	5.250%, 7/01/35	7/15 at 100.00	BBB–	140,520
3,095	California Statewide Community Development Authority, Revenue Bonds, Kaiser Permanente System, Series 2001C, 5.250%, 8/01/31	8/16 at 100.00	A+	3,148,327
12,640	California Statewide Community Development Authority, Revenue Bonds, Kaiser Permanente System, Series 2006, 5.000%, 3/01/41	3/16 at 100.00	A+	12,499,822
9,980	California Statewide Community Development Authority, Revenue Bonds, Kaiser Permanente System, Series 2006, 5.000%, 3/01/41 – BHAC Insured (UB)	3/16 at 100.00	AA+	10,104,850
2,010	California Statewide Community Development Authority, Revenue Bonds, Methodist Hospital Project, Series 2009, 6.750%, 2/01/38	8/19 at 100.00	Aa2	2,329,972
5,000	California Statewide Community Development Authority, Revenue Bonds, Sutter Health, Series 2008B, 5.250%, 11/15/48	5/18 at 100.00	AA–	5,001,000
1,000	Loma Linda, California, Hospital Revenue Bonds, Loma Linda University Medical Center, Series	12/15 at 100.00	BBB	1,002,400

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2,860	2005A, 5.000%, 12/01/23 Loma Linda, California, Hospital Revenue Bonds, Loma Linda University Medical Center, Series	12/17 at 100.00	BBB	3,115,226
1,000	2008A, 8.250%, 12/01/38 Madera County, California, Certificates of Participation, Children's Hospital Central California, Series 2010, 5.375%, 3/15/36	3/20 at 100.00	A+	1,014,300
675	Oak Valley Hospital District, Stanislaus County, California, Revenue Bonds, Series 2010A, 6.500%, 11/01/29	11/20 at 100.00	BB+	664,126
5,450	Palomar Pomerado Health Care District, California, Certificates of Participation, Series 2010, 6.000%, 11/01/41	11/20 at 100.00	Baa3	5,242,955
2,570	Rancho Mirage Joint Powers Financing Authority, California, Revenue Bonds, Eisenhower Medical Center, Series 2007A, 5.000%, 7/01/38	7/17 at 100.00	Baa2	2,456,098
3,500	San Buenaventura, California, Revenue Bonds, Community Memorial Health System, Series 2011, 7.500%, 12/01/41	12/21 at 100.00	BB	3,827,565
3,000	Santa Clara County Financing Authority, California, Insured Revenue Bonds, El Camino Hospital, Series 2007A, 5.750%, 2/01/41 – AMBAC Insured	8/17 at 100.00	A+	3,106,410
100,251	Total Health Care Housing/Multifamily – 2.1% (1.4% of Total Investments)			102,415,157
1,985	California Municipal Finance Authority, Mobile Home Park Revenue Bonds, Caritas Projects Series 2010A, 6.400%, 8/15/45	8/20 at 100.00	BBB	2,071,268
4,600	California Municipal Finance Authority, Mobile Home Park Revenue Bonds, Caritas Projects Series 2012A, 5.125%, 8/15/32	8/22 at 100.00	BBB	4,569,548
320	Independent Cities Lease Finance Authority, California, Mobile Home Park Revenue Bonds, San Juan Mobile Estates, Series 2006B, 5.850%, 5/15/41	5/16 at 100.00	N/R	307,338
6,905	Total Housing/Multifamily Housing/Single Family – 0.6% (0.4% of Total Investments)			6,948,154
225	California Housing Finance Agency, Home Mortgage Revenue Bonds, Series 2006H,	2/16 at 100.00	BBB	235,483

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	5.750%, 8/01/30 – FGIC Insured (Alternative Minimum Tax) California Housing Finance Agency, Home Mortgage Revenue Bonds, Tender Option Bond Trust 3206, 2,395 8.398%, 2/01/29 (Alternative Minimum Tax) (IF)	2/17 at 100.00	A–	1,814,141
2,620	Total Housing/Single Family Industrials – 0.0% (0.0% of Total Investments) California Statewide Communities Development Authority, Revenue Bonds, 5,120 EnerTech Regional	No Opt. Call	D	20,326
	Biosolids Project, Series 2007A, 5.500%, 12/01/33 (Alternative Minimum Tax) (4) Long-Term Care – 0.4% (0.2% of Total Investments) California Municipal Finance Authority, Revenue Bonds, Harbor Regional Center Project, Series 1,000 2009, 8.000%, 11/01/29	11/19 at 100.00	Baa1	1,158,460
	Tax Obligation/General – 30.8% (20.2% of Total Investments) Alhambra Unified School District, Los Angeles County, California, General 3,000 Obligation Bonds, Refunding Series 2012A, 5.000%, 8/01/29 – AGM Insured	8/22 at 100.00	Aa3	3,183,960
	Alvord Unified School District, Riverside County, California, General Obligation Bonds, 2007 Election Series 2011B: 21,000 0.000%, 8/01/41 – AGM Insured	No Opt. Call	AA–	3,995,670
16,840	0.000%, 8/01/43 – AGM Insured	No Opt. Call	AA–	2,822,721
	California State, General Obligation Bonds, Various Purpose Series 2009, 6.000%, 10,000 11/01/39	11/19 at 100.00	A1	11,493,600
	California State, General Obligation Bonds, Various Purpose Series 2010: 5,000 6.000%, 3/01/33	3/20 at 100.00	A1	5,815,400
8,000	5.500%, 3/01/40	3/20 at 100.00	A1	8,653,200
	1,000 5.250%, 11/01/40	11/20 at 100.00	A1	1,041,730
	California State, General Obligation Bonds, Various Purpose Series 2011: 5,000 5.250%, 10/01/28	No Opt. Call	A1	5,509,350
2,000	5.000%, 9/01/31	No Opt. Call	A1	2,121,160
	4,330 5.000%, 10/01/41	10/21 at 100.00	A1	4,408,416
	California State, General Obligation Bonds, Various Purpose Series 2013, 5.000%, 2/01/29	No Opt. Call	A1	2,147,420

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4,435	California State, General Obligation Refunding Bonds, Series 2002, 6.000%, 4/01/16 – AMBAC Insured	No Opt. Call	A1	5,019,267
3,425	Coast Community College District, Orange County, California, General Obligation Bonds, Series 2006C, 5.000%, 8/01/31 – AGM Insured	8/18 at 100.00	Aa1	3,584,331
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–	5,669,481
3,000	Los Angeles Unified School District, California, General Obligation Bonds, Series 2005A-2, 5.000%, 7/01/24 – NPMFG Insured	7/15 at 100.00	Aa2	3,187,710
5,210	Oak Valley Hospital District, Stanislaus County, California, General Obligation Bonds, Series 2005, 5.000%, 7/01/35 – FGIC Insured	7/14 at 101.00	A2	5,264,861
4,000	San Diego Community College District, California, General Obligation Bonds, Refunding Series 2011, 5.000%, 8/01/41	8/21 at 100.00	AA+	4,186,440
2,770	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	2,954,122
2,490	5.500%, 8/01/40	8/24 at 100.00	Aa3	2,646,895
50,070	Yosemite Community College District, California, General Obligation Bonds, Capital Appreciation, Election 2004, Series 2010D, 0.000%, 8/01/42	No Opt. Call	Aa2	17,229,087
158,720	Total Tax Obligation/General Tax Obligation/Limited – 42.3% (27.7% of Total Investments)			100,934,821
1,000	Beaumont Financing Authority, California, Local Agency Revenue Bonds, Series 2004D: 5.500%, 9/01/24	9/14 at 102.00	N/R	1,023,880
615	5.800%, 9/01/35	9/14 at 102.00	N/R	617,030
1,910	Borrego Water District, California, Community Facilities District 2007-1 Montesorro, Special Tax Bonds, Series 2007, 5.750%, 8/01/25 (4)	8/17 at 102.00	N/R	505,883
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	A2	5,333,800
1,000	California State Public Works Board, Lease Revenue Bonds, Various Capital Projects, Series 2009G-1, 5.750%, 10/01/30	10/19 at 100.00	A2	1,090,810

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2,000	California State Public Works Board, Lease Revenue Bonds, Various Capital Projects, Series 2009-I, 6.375%, 11/01/34	11/19 at 100.00	A2	2,296,820
710	Capistrano Unified School District, Orange County, California, Special Tax Bonds, Community Facilities District 98-2, Series 2005, 5.000%, 9/01/24 – FGIC Insured	9/15 at 100.00	A	719,592
2,905	Carson Redevelopment Agency, California, Redevelopment Project Area 1 Tax Allocation Bonds, Series 2009A, 7.000%, 10/01/36	10/19 at 100.00	A–	3,233,091
1,225	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–	1,189,353
1,480	Commerce Joint Power Financing Authority, California, Tax Allocation Bonds, Redevelopment Projects 2 and 3, Refunding Series 2003A, 5.000%, 8/01/28 – RAAI Insured	2/14 at 100.00	BBB	1,463,986
1,040	Dinuba Redevelopment Agency, California, Tax Allocation Bonds, Merged City of Dinuba Redevelopment Project and Dinuba Redevelopment Project 2, As Amended, Refunding Series 2001, 5.000%, 9/01/31 – NCFG Insured	3/14 at 100.00	A	996,226
1,430	Fontana Redevelopment Agency, California, Jurupa Hills Redevelopment Project, Tax Allocation Refunding Bonds, 1997 Series A, 5.500%, 10/01/27	4/14 at 100.00	A–	1,432,317
2,890	Fontana, California, Senior Special Tax Refunding Bonds, Heritage Village Community Facilities District 2, Series 1998A, 5.250%, 9/01/17 – NCFG Insured	3/14 at 100.00	A	2,911,473
1,125	Fontana, California, Special Tax Bonds, Sierra Community Facilities District 22, Series 2004, 6.000%, 9/01/34	9/14 at 100.00	N/R	1,129,410
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–	1,010,520
3,980	Garden Grove, California, Certificates of Participation, Financing Project, Series 2002A, 5.500%, 3/01/22 – AMBAC Insured	3/14 at 100.00	A	4,016,059
1,000	Golden State Tobacco Securitization Corporation, California, Enhanced Tobacco	6/23 at 100.00	A2	1,026,640

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	Settlement			
	Asset-Backed Bonds, Series 2013A, 5.000%, 6/01/30			
	Golden State Tobacco Securitization Corporation, California, Enhanced Tobacco Settlement	6/15 at 100.00	AA-	30,806,761
31,090	Asset-Backed Revenue Bonds, Series 2005A, 5.000%, 6/01/35 – FGIC Insured			
	Hesperia Community Redevelopment Agency, California, Tax Allocation Bonds, Series 2005A,	9/15 at 100.00	BB+	2,450,316
2,850	5.000%, 9/01/35 – SYNCORA GTY Insured			
	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	1,497,810
1,500	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	4,603,905
4,500	Inglewood Redevelopment Agency, California, Tax Allocation Bonds, Merged Redevelopment Project, Subordinate Lien Series 2007A-1, 5.000%, 5/01/25 – AMBAC Insured	5/17 at 100.00	BBB+	1,233,086
1,285	Irvine Unified School District, California, Special Tax Bonds, Community Facilities District Series 2006A:			
	5.000%, 9/01/26	9/16 at 100.00	N/R	327,093
325	5.125%, 9/01/36	9/16 at 100.00	N/R	728,885
755	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	646,353
675	Lindsay Redevelopment Agency, California, Project 1 Tax Allocation Bonds, Series 2007, 5.000%, 8/01/37 – RAAI Insured	8/17 at 100.00	BBB+	919,310
1,000	Los Angeles Community Redevelopment Agency, California, Lease Revenue Bonds, Manchester Social Services Project, Series 2005, 5.000%, 9/01/37 – AMBAC Insured	9/15 at 100.00	A1	2,321,900
2,290	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-	1,657,953
1,650	Moreno Valley Unified School District, Riverside County, California, Certificates of Participation,	3/14 at 100.00	AA-	1,546,111
1,530				

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3,500	Series 2005, 5.000%, 3/01/24 – AGM Insured Murrieta Redevelopment Agency, California, Tax Allocation Bonds, Series 2007A, 5.000%, 8/01/37 – NPMFG Insured	8/17 at 100.00	A	3,437,805
695	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–	821,275
9,200	Norco Redevelopment Agency, California, Tax Allocation Refunding Bonds, Project Area 1, Series 2001, 5.000%, 3/01/19 – NPMFG Insured	3/14 at 100.00	A	9,222,816
240	North Natomas Community Facilities District 4, Sacramento, California, Special Tax Bonds, Series 2006D, 5.000%, 9/01/33	9/14 at 102.00	N/R	231,514
260	Novato Redevelopment Agency, California, Tax Allocation Bonds, Hamilton Field Redevelopment Project, Series 2011, 6.750%, 9/01/40	9/21 at 100.00	BBB+	284,037
1,000	Palmdale Community Redevelopment Agency, California, Tax Allocation Bonds, Merged Redevelopment Project Areas, Series 2004, 5.000%, 12/01/24 – AMBAC Insured	12/14 at 100.00	A–	1,032,920
1,820	Patterson Public Finance Authority, California, Revenue Bonds, Community Facilities District 2001-1, Senior Series 2013A: 5.250%, 9/01/30	9/23 at 100.00	N/R	1,782,144
1,635	5.750%, 9/01/39	9/23 at 100.00	N/R	1,630,471
300	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	296,244
245	Perris Union High School District Financing Authority, Riverside County, California, Revenue Bonds, Series 2011: 6.000%, 9/01/33	3/14 at 100.00	N/R	248,918
530	6.125%, 9/01/41	3/14 at 100.00	N/R	534,325
7,935	Pico Rivera Water Authority, California, Revenue Bonds, Series 2001A, 6.250%, 12/01/32	6/14 at 100.00	N/R	7,936,032
2,130	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–	2,195,860
1,570	Poway Redevelopment Agency, California, Tax Allocation Refunding Bonds, Paguay Redevelopment	12/13 at 100.00	A	1,569,953

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2,000	Project, Series 2000, 5.750%, 6/15/33 – NPMFG Insured Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, First Subordinate Series	8/26 at 100.00	A+	1,483,040
845	2009A, 0.000%, 8/01/32 Rancho Santa Fe CSD Financing Authority, California, Revenue Bonds, Superior Lien Series	9/21 at 100.00	BBB+	890,807
150	2011A, 5.750%, 9/01/30 Riverside County Redevelopment Agency, California, Tax Allocation Bonds, Jurupa Valley Project	10/21 at 100.00	A–	165,608
1,860	Area, Series 2011B, 6.500%, 10/01/25 Riverside Redevelopment Agency, California, Tax Allocation Refunding Bonds, Merged Project	2/14 at 100.00	A	1,866,119
2,500	Areas, Series 2003, 5.250%, 8/01/22 – NPMFG Insured Sacramento City Financing Authority, California, Lease Revenue Refunding Bonds, Series 1993A,	No Opt. Call	A	2,814,400
1,000	5.400%, 11/01/20 – AMBAC Insured San Francisco Redevelopment Finance Authority, California, Tax Allocation Revenue Bonds,	8/19 at 100.00	A–	1,098,020
120	Mission Bay North Redevelopment Project, Series 2009C, 6.500%, 8/01/39 San Francisco Redevelopment Finance Authority, California, Tax Allocation Revenue Bonds,	2/21 at 100.00	A–	134,699
125	Mission Bay North Redevelopment Project, Series 2011C, 6.750%, 8/01/41 San Francisco Redevelopment Financing Authority, California, Tax Allocation Revenue Bonds,	2/21 at 100.00	BBB	135,201
155	Mission Bay South Redevelopment Project, Series 2011D: 7.000%, 8/01/33	2/21 at 100.00	BBB	165,256
1,000	7.000%, 8/01/41 San Jose Redevelopment Agency, California, Housing Set-Aside Tax Allocation Bonds, Merged Area	8/20 at 100.00	A	1,017,220
1,000	Redevelopment Project, Series 2010A-1, 5.500%, 8/01/35 San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area Redevelopment	8/15 at 100.00	A	1,003,750
	Project, Series 2005A, 5.000%, 8/01/27 – NPMFG Insured			

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	San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area Redevelopment Project, Series 2006C:			
1,100	5.000%, 8/01/24 – NPMG Insured	8/17 at 100.00	A	1,119,844
1,235	5.000%, 8/01/25 – NPMG Insured	8/17 at 100.00	A	1,251,018
	Santa Ana Community Redevelopment Agency, California, Tax Allocation Bonds, Merged Project			
5,000	Area, Series 2011A, 6.750%, 9/01/28	3/21 at 100.00	A+	5,774,700
	Signal Hill Redevelopment Agency, California, Project 1 Tax Allocation Bonds, Series 2011, 7.000%, 10/01/26			
205		4/21 at 100.00	N/R	215,637
	Temecula Public Financing Authority, California, Special Tax Bonds, Community Facilities			
1,405	District 03-02 Roripaugh, Series 2013, 5.450%, 9/01/26	9/14 at 102.00	N/R	1,225,230
	Turlock Public Financing Authority, California, Tax Allocation Revenue Bonds, Series 2011, 7.500%, 9/01/39			
1,200		3/21 at 100.00	BBB+	1,267,536
	Washington Unified School District, Yolo County, California, Certificates of Participation, Series 2007, 5.125%, 8/01/37 – AMBAC Insured			
1,000		8/17 at 100.00	A	1,014,790
	Westminster Redevelopment Agency, California, Tax Allocation Bonds, Commercial Redevelopment			
5,000	Project 1, Police Facility Subordinate Series 2009, 6.250%, 11/01/39	11/19 at 100.00	AA-	5,536,450
	Yorba Linda Redevelopment Agency, Orange County, California, Tax Allocation Revenue Bonds, Yorba Linda Redevelopment Project, Subordinate Lien Series 2011A:			
150	6.000%, 9/01/26	9/21 at 100.00	A-	165,545
210	6.500%, 9/01/32	9/21 at 100.00	A-	236,930
138,080	Total Tax Obligation/Limited Transportation – 4.3% (2.8% of Total Investments)			138,542,487
	Foothill/Eastern Transportation Corridor Agency, California, Toll Road Revenue Refunding Bonds, Series 1999:			
1,700	5.850%, 1/15/23	1/14 at 101.00	BBB-	1,708,959
11,150	5.750%, 1/15/40	1/14 at 100.00	BBB-	11,089,456
	Los Angeles Department of Airports, California, Revenue Bonds, Los Angeles International			
1,250		5/20 at 100.00	AA	1,281,163

120	Airport, Senior Lien Series 2010D, 5.000%, 5/15/40 (UB) (5) Palm Springs Financing Authority, California, Palm Springs International Airport Revenue	7/14 at 102.00	N/R	119,339
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