

NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FUND
Form N-Q
September 27, 2013

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 811-09297

Nuveen 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: 10/31

Date of reporting period: 7/31/13

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 Dividend Advantage Municipal Fund
(NAD)
July 31, 2013

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	Municipal Bonds – 150.9% (99.9% of Total Investments)			
	Alaska – 0.1% (0.1% of Total Investments)			
\$ 750	Alaska Housing Finance Corporation, General Housing Purpose Bonds, Series 2005A, 5.250%, 12/01/34 – FGIC Insured (UB)	12/14 at 100.00	AA+	\$ 779,213
	Arizona – 3.2% (2.1% of Total Investments)			
2,000	Phoenix Civic Improvement Corporation, Arizona, Junior Lien Airport Revenue Bonds, Series 2010A, 5.000%, 7/01/40	7/20 at 100.00	A+	2,013,860
2,350	Phoenix Civic Improvement Corporation, Arizona, Senior Lien Airport Revenue Bonds, Series 2008A: 5.000%, 7/01/33	7/18 at 100.00	AA–	2,434,342
8,200	5.000%, 7/01/38	7/18 at 100.00	AA–	8,327,756
	Salt Verde Financial Corporation, Arizona, Senior Gas Revenue Bonds, Citigroup Energy Inc			
500	Prepay Contract Obligations, Series 2007: 5.500%, 12/01/29	No Opt. Call	A–	528,785
5,000	5.000%, 12/01/37	No Opt. Call	A–	4,793,900
18,050	Total Arizona			18,098,643
	California – 12.9% (8.6% of Total Investments)			
1,535	Alameda Corridor Transportation Authority, California, Senior Lien Revenue Bonds, Series 1999A, 0.000%, 10/01/37 – NPPFG Insured	No Opt. Call	A	397,458
7,150	Anaheim Public Finance Authority, California, Subordinate Lease Revenue Bonds, Public Improvement Project, Series 1997C, 0.000%, 9/01/28 – AGM Insured	No Opt. Call	AA–	3,053,980

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5,000	Bay Area Toll Authority, California, Revenue Bonds, San Francisco Bay Area Toll Bridge, Series 2013S-4, 5.000%, 4/01/38 (WI/DD, Settling 8/06/13)	4/23 at 100.00	A+	5,084,050
3,335	California Health Facilities Financing Authority, Revenue Bonds, Sutter Health, Series 2007A, 5.000%, 11/15/42	11/16 at 100.00	AA-	3,274,370
5,000	California State, General Obligation Bonds, Series 2005, 5.000%, 3/01/31	3/16 at 100.00	A1	5,076,000
4,250	California State, General Obligation Bonds, Various Purpose Series 2010, 5.250%, 11/01/40	11/20 at 100.00	A1	4,378,733
2,250	California Statewide Communities Development Authority, Revenue Bonds, Cottage Health System Obligated Group, Series 2010, 5.250%, 11/01/30	11/20 at 100.00	AA-	2,313,293
6,025	California Statewide Community Development Authority, Revenue Bonds, Methodist Hospital Project, Series 2009, 6.750%, 2/01/38	8/19 at 100.00	Aa2	7,027,138
65	California, General Obligation Bonds, Series 1997, 5.000%, 10/01/18 – AMBAC Insured	10/13 at 100.00	A1	65,252
5,000	Corona-Norco Unified School District, Riverside County, California, General Obligation Bonds, Election 2006 Series 2007A, 5.000%, 8/01/31 – AGM Insured	8/17 at 100.00	Aa2	5,205,100
2,000	Dublin Unified School District, Alameda County, California, General Obligation Bonds, Series 2007C, 0.000%, 8/01/31 – NPMFG Insured	8/17 at 49.41	Aa2	808,820
3,500	Golden State Tobacco Securitization Corporation, California, Enhanced Tobacco Settlement Asset-Backed Revenue Bonds, Series 2005A: 0.000%, 6/01/26 – AGM Insured	No Opt. Call	AA-	1,968,540
10,730	5.000%, 6/01/45 – AGC Insured	6/15 at 100.00	AA-	10,397,048
3,030	Golden State Tobacco Securitization Corporation, California, Tobacco Settlement Asset-Backed Bonds, Series 2007A-1: 4.500%, 6/01/27	6/17 at 100.00	B	2,752,664
7,745	5.000%, 6/01/33	6/17 at 100.00	B	6,310,936
1,000	5.125%, 6/01/47	6/17 at 100.00	B	714,090
2,500	Huntington Beach Union High School District, Orange County, California, General Obligation Bonds, Series 2007, 0.000%, 8/01/32 – FGIC Insured	No Opt. Call	Aa2	903,350
2,200		No Opt. Call	A	2,542,298

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	M-S-R Energy Authority, California, Gas Revenue Bonds, Series 2009C, 6.500%, 11/01/39			
2,000	Murrieta Valley Unified School District Public Financing Authority, California, Special Tax Revenue Bonds, Series 2006A, 5.125%, 9/01/26 – AGM Insured	9/16 at 100.00	AA–	2,103,420
2,000	Riverside Unified School District, Riverside County, California, General Obligation Bonds, Election 2001 Series 2006B, 5.000%, 8/01/30 – AGC Insured	8/15 at 101.00	Aa2	2,097,280
2,350	San Joaquin Hills Transportation Corridor Agency, Orange County, California, Toll Road Revenue Refunding Bonds, Series 1997A: 0.000%, 1/15/29 – NPMFG Insured	No Opt. Call	A	918,709
17,000	0.000%, 1/15/35 – NPMFG Insured	No Opt. Call	A	4,399,770
575	Seaside Redevelopment Agency, California, Tax Allocation Bonds, Merged Project Area, Series 2003, 5.375%, 8/01/18 – NPMFG Insured	8/13 at 100.00	A	576,087
2,410	Victor Elementary School District, San Bernardino County, California, General Obligation Bonds, Series 2002A, 0.000%, 8/01/26 – FGIC Insured	No Opt. Call	Aa3	1,226,353
98,650	Total California Colorado – 7.6% (5.0% of Total Investments)			73,594,739
1,125	Antelope Heights Metropolitan District, Colorado, Limited Tax General Obligation Bonds, Series 2007, 5.000%, 12/01/37 – RAAI Insured	12/17 at 100.00	N/R	924,773
3,475	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives, Series 2009A, 5.500%, 7/01/34	7/19 at 100.00	AA–	3,751,471
2,300	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives, Series 2011A, 5.000%, 2/01/41	2/21 at 100.00	AA–	2,289,788
4,000	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Sisters of Charity of Leavenworth Health Services Corporation, Series 2010A, 5.000%, 1/01/40	1/20 at 100.00	AA	3,988,200
8,765	E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 1997B, 0.000%, 9/01/25 – NPMFG Insured	No Opt. Call	A	4,790,160
25,000	E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B, 0.000%,	No Opt. Call	A	8,890,250

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	9/01/31 – NPPG Insured E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004A, 0.000%, 3/01/36 –	No Opt. Call	A	15,684,600
60,000	NPPG Insured E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2006A, 0.000%, 9/01/38 –	9/26 at 54.77	A	2,775,875
12,500	NPPG Insured Total Colorado Connecticut – 0.5% (0.3% of Total Investments) Mashantucket Western Pequot Tribe, Connecticut, Special Revenue Bonds, Subordinate Series 2013A, 6.050%, 7/01/31	No Opt. Call	N/R	43,095,117
117,165	District of Columbia – 0.1% (0.1% of Total Investments) Metropolitan Washington Airports Authority, District of Columbia, Dulles Toll Road Revenue Bonds, Capital Appreciation Series 2009B-2, 0.000%, 10/01/36 – AGC Insured	No Opt. Call	AA–	516,780
3,763	Florida – 8.2% (5.5% of Total Investments) Florida State Board of Education, Public Education Capital Outlay Bonds, Series 2005E, 4.500%, 6/01/35 (UB)	6/15 at 101.00	AAA	14,855,100
2,000	Marion County Hospital District, Florida, Revenue Bonds, Munroe Regional Medical Center, Series 2007, 5.000%, 10/01/34	10/17 at 100.00	A–	2,537,850
15,000	South Miami Health Facilities Authority, Florida, Hospital Revenue, Baptist Health System Obligation Group, Series 2007: 5.000%, 8/15/37 (UB)	8/17 at 100.00	AA	22,063,360
22,000	5.000%, 8/15/42 (UB)	8/17 at 100.00	AA	7,336,245
7,370	Total Florida Georgia – 2.3% (1.5% of Total Investments) Cobb County Development Authority, Georgia, Student Housing Revenue Bonds, KSU Village II Real Estate Foundation LLC Project, Series 2007A, 5.250%, 7/15/38 – AMBAC Insured	7/17 at 100.00	Baa2	46,792,555
46,870	Franklin County Industrial Building Authority, Georgia, Revenue Bonds, Ty Cobb Regional Medical Center Project, Series 2010, 8.000%, 12/01/40	12/20 at 100.00	N/R	5,232,750
5,000	Gainesville and Hall County Hospital Authority, Georgia, Revenue Anticipation	2/20 at 100.00	AA–	3,061,440
3,000				

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	Certificates, Northeast Georgia Health Services Inc., Series 2010B, 5.250%, 2/15/37			
13,000	Total Georgia			13,015,440
	Idaho – 0.1% (0.0% of Total Investments)			
	Idaho Housing and Finance Association, Single Family Mortgage Bonds, Series 1999E, 5.750%,	1/14 at 100.00	AAA	77,327
75	1/01/21 (Alternative Minimum Tax)			
	Idaho Housing and Finance Association, Single Family Mortgage Bonds, Series 2000D, 6.350%,	1/14 at 100.00	Aa2	127,101
125	7/01/22 (Alternative Minimum Tax)			
	Idaho Housing and Finance Association, Single Family Mortgage Bonds, Series 2000E, 5.950%,	1/14 at 100.00	Aaa	130,252
130	7/01/20 (Alternative Minimum Tax)			
330	Total Idaho			334,680
	Illinois – 26.4% (17.5% of Total Investments)			
	Chicago Board of Education, Illinois, Unlimited Tax General Obligation Bonds, Dedicated Tax	No Opt. Call	A+	941,315
2,205	Revenues, Series 1998B-1, 0.000%, 12/01/29 – FGIC Insured			
	Chicago Board of Education, Illinois, Unlimited Tax General Obligation Bonds, Dedicated Tax	No Opt. Call	A+	7,831,088
7,250	Revenues, Series 1999A, 5.500%, 12/01/26 – FGIC Insured			
	Chicago, Illinois, FHA/GNMA Multifamily Housing Revenue Bonds, Archer Court Apartments, Series 1999A:			
		10/13 at 100.00	AA–	480,869
480	5.500%, 12/20/19 (Alternative Minimum Tax)			
		10/13 at 100.00	AA–	1,210,920
1,210	5.600%, 12/20/29 (Alternative Minimum Tax)			
		10/13 at 100.00	AA–	1,925,982
1,925	5.650%, 12/20/40 (Alternative Minimum Tax)			
	Chicago, Illinois, General Obligation Refunding Bonds, Emergency Telephone System, Series	No Opt. Call	AA–	25,054,120
22,750	1999, 5.500%, 1/01/23 – FGIC Insured			
	Chicago, Illinois, General Obligation Bonds, City Colleges, Series 1999, 0.000%, 1/01/33 – FGIC Insured	No Opt. Call	AA–	693,500
2,000	Chicago, Illinois, Motor Fuel Tax Revenue Refunding Bonds, Series 1993, 5.375%, 1/01/14 –	No Opt. Call	AA+	591,989
580	AMBAC Insured			
5,320		1/15 at 100.00	A	5,448,212

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	Chicago, Illinois, Third Lien General Airport Revenue Bonds, O'Hare International Airport, Series 2004A, 5.000%, 1/01/28 – NPF Insured			
3,465	Chicago, Illinois, Third Lien General Airport Revenue Bonds, O'Hare International Airport, Series 2005A, 5.000%, 1/01/33 – FGIC Insured	1/16 at 100.00	A	3,488,666
	DuPage County Community School District 200, Wheaton, Illinois, General Obligation Bonds, Series 2003B:			
810	5.250%, 11/01/20 (Pre-refunded 11/01/13) – AGM Insured	11/13 at 100.00	Aa3 (4)	820,271
190	5.250%, 11/01/20 (Pre-refunded 1/01/14) – AGM Insured	1/14 at 100.00	AA (4)	194,005
	Illinois Development Finance Authority, Local Government Program Revenue Bonds, Lake County School District 116 – Round Lake, Series 1999, 0.000%, 1/01/15 – NPF Insured	No Opt. Call	Baa1	3,838,238
1,500	Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009B, 5.500%, 11/01/39	11/19 at 100.00	AA	1,561,995
2,000	Illinois Finance Authority, Revenue Bonds, Children's Memorial Hospital, Series 2008A, 5.250%, 8/15/47 – AGC Insured (UB)	8/18 at 100.00	AA–	2,001,440
1,120	Illinois Finance Authority, Revenue Bonds, Edward Health Services Corporation, Series 2008A, 5.500%, 2/01/40 – AMBAC Insured	2/18 at 100.00	A+	1,138,939
4,580	Illinois Finance Authority, Revenue Bonds, University of Chicago, Series 2004A: 5.000%, 7/01/34 (Pre-refunded 7/01/14)	7/14 at 100.00	Aa1 (4)	4,780,558
1,060	5.000%, 7/01/34 (Pre-refunded 7/01/14)	7/14 at 100.00	Aa1 (4)	1,106,725
1,225	Illinois Finance Authority, Revenue Bonds, University of Chicago, Series 2007, 5.000%, 7/01/19	7/17 at 100.00	Aa1	1,378,419
4,000	Illinois Finance Authority, Revenue Refunding Bonds, Silver Cross Hospital and Medical Centers, Series 2008A, 6.000%, 8/15/23	8/18 at 100.00	BBB+	4,372,480
5,960	Illinois Finance Authority, Student Housing Revenue Bonds, Educational Advancement Fund Inc., Refunding Series 2007A, 5.250%, 5/01/34	5/17 at 100.00	BBB+	5,963,516
1,500	Illinois Housing Development Authority, Housing Finance Bonds, Series 2005E, 4.800%, 1/01/36 – FGIC Insured	1/15 at 100.00	AA	1,471,665
2,000	Illinois Toll Highway Authority, State Toll Highway Authority Revenue Bonds, Series 2006A-1,	7/16 at 100.00	AA–	2,222,240

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	5.000%, 1/01/20 – AGM Insured Kane & DeKalb Counties Community Unit School District 301, Illinois, General			
2,000	Obligation Bonds, Series 2006, 0.000%, 12/01/21 – NPFG Insured	No Opt. Call	Aa3	1,484,660
11,345	Lake and McHenry Counties Community Unit School District 118, Wauconda, Illinois, General	1/15 at 60.14	A1	6,397,559
3,000	Obligation Bonds, Series 2005B, 0.000%, 1/01/25 – AGM Insured Lombard Public Facilities Corporation, Illinois, First Tier Conference Center and Hotel	1/16 at 100.00	N/R	1,845,930
12,250	Revenue Bonds, Series 2005A-1, 7.125%, 1/01/36 Metropolitan Pier and Exposition Authority, Illinois, Revenue Refunding Bonds, McCormick Place Expansion Project, Series 1996A:	No Opt. Call	AA–	8,612,485
13,000	0.000%, 12/15/22 – NPFG Insured	No Opt. Call	AA–	8,606,520
1,840	0.000%, 12/15/23 – NPFG Insured Oak Park, Illinois, General Obligation Bonds, Series 2005B, 0.000%, 11/01/27 – SYNCORA GTY Insured	11/15 at 54.13	Aa2	898,141
22,650	Regional Transportation Authority, Cook, DuPage, Kane, Lake, McHenry and Will Counties, Illinois, General Obligation Bonds, Series 1999:			
3,500	5.750%, 6/01/19 – AGM Insured	No Opt. Call	AA	27,076,037
1,300	5.750%, 6/01/23 – AGM Insured Schaumburg, Illinois, General Obligation Bonds, Series 2004B, 5.250%, 12/01/34 (Pre-refunded 12/01/14) – FGIC Insured	12/14 at 100.00	AAA	4,164,475
4,930	Will County Community High School District 210 Lincoln-Way, Illinois, General Obligation Bonds, Series 2006, 0.000%, 1/01/23 – AGM Insured	No Opt. Call	Aa2	1,386,255
5,320	Will County Community High School District 210 Lincoln-Way, Illinois, General Obligation Bonds, Series 2006, 0.000%, 1/01/23 – AGM Insured (ETM)	No Opt. Call	Aa2 (4)	3,389,030
4,500	Will County School District 122, New Lenox, Illinois, General Obligation Bonds, Series 2000B, 0.000%, 11/01/18 – AGM Insured (ETM)	No Opt. Call	A2 (4)	3,967,284
162,700	Total Illinois Indiana – 3.7% (2.5% of Total Investments) Indiana Finance Authority, Revenue Bonds,			150,278,483
4,350	Trinity Health Care Group, Refunding Series 2009A,	12/19 at 100.00	AA	4,474,193

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	5.250%, 12/01/38			
2,000	Indiana Health Facility Financing Authority, Hospital Revenue Bonds, Deaconess Hospital Inc., Series 2004A, 5.375%, 3/01/34 (Pre-refunded 3/01/14) – AMBAC Insured	3/14 at 100.00	A+ (4)	2,060,480
2,000	Indiana Health Facility Financing Authority, Revenue Bonds, Community Foundation of Northwest Indiana, Series 2007, 5.500%, 3/01/37	3/17 at 100.00	A–	2,056,420
3,850	Indiana Housing and Community Development Authority, Single Family Mortgage Revenue Bonds, Tender Option Bond Trust 1847, 7.706%, 1/01/25 (Alternative Minimum Tax) (IF)	1/17 at 100.00	Aaa	3,956,222
8,675	Indiana Municipal Power Agency, Power Supply Revenue Bonds, Series 2007A, 5.000%, 1/01/42 – NPFG Insured	1/17 at 100.00	A+	8,693,478
20,875	Total Indiana Iowa – 1.6% (1.1% of Total Investments)			21,240,793
1,335	Iowa Finance Authority, Iowa, Midwestern Disaster Area Revenue Bonds, Iowa Fertilizer Company Project, Series 2013, 5.250%, 12/01/25	12/23 at 100.00	BB–	1,268,584
2,420	Iowa Tobacco Settlement Authority, Asset Backed Settlement Revenue Bonds, Series 2005C: 5.500%, 6/01/42	6/15 at 100.00	B+	1,967,436
7,000	5.625%, 6/01/46	6/15 at 100.00	B+	5,752,600
10,755	Total Iowa Kansas – 0.3% (0.2% of Total Investments)			8,988,620
3,055	Wyandotte County-Kansas City Unified Government, Kansas, Sales Tax Special Obligation Capital Appreciation Revenue Bonds Redevelopment Project Area B – Major Multi-Sport Athletic Complex Project, Subordinate Lien Series 2010B, 0.000%, 6/01/21	No Opt. Call	BBB+	1,974,691
1,740	Louisiana – 3.9% (2.6% of Total Investments) Louisiana Local Government Environmental Facilities and Community Development Authority, GNMA Collateralized Mortgage Revenue Refunding Bonds, Sharlo Apartments, Series 2002A, 6.500%, 6/20/37	6/36 at 101.00	Aa1	1,814,994
9,000	Louisiana Public Facilities Authority, Revenue Bonds, Ochsner Clinic Foundation Project, Series 2007A, 5.500%, 5/15/47	5/17 at 100.00	Baa1	9,151,290

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5,445	Louisiana State, Gasoline and Fuels Tax Revenue Bonds, Series 2006A, 4.500%, 5/01/41 – FGIC Insured (UB)	5/16 at 100.00	Aa1	5,284,971
13,570	Louisiana Transportation Authority, Senior Lien Toll Road Revenue Bonds, Series 2005B, 0.000%, 12/01/28 – AMBAC Insured	12/13 at 100.00	AA–	6,048,013
29,755	Total Louisiana Maine – 0.2% (0.1% of Total Investments)			22,299,268
1,050	Maine Health and Higher Educational Facilities Authority, Revenue Bonds, MaineGeneral Medical Center, Series 2011, 6.750%, 7/01/41 Massachusetts – 3.4% (2.2% of Total Investments)	7/21 at 100.00	Baa3	1,163,432
1,440	Boston Industrial Development Financing Authority, Massachusetts, Subordinate Revenue Bonds, Crosstown Center Project, Series 2002, 8.000%, 9/01/35 (Alternative Minimum Tax) (5)	9/13 at 101.00	N/R	475,099
4,365	Massachusetts Health and Educational Facilities Authority, Revenue Bonds, Berkshire Health System, Series 2005F, 5.000%, 10/01/19 – AGC Insured	10/15 at 100.00	AA–	4,624,456
620	Massachusetts Health and Educational Facilities Authority, Revenue Bonds, CareGroup Inc., Series 2008E-1 &2, 5.125%, 7/01/33	7/18 at 100.00	A–	628,568
2,300	Massachusetts Health and Educational Facilities Authority, Revenue Refunding Bonds, Suffolk University Issue, Series 2009A, 5.750%, 7/01/39	7/19 at 100.00	BBB	2,357,730
2,805	Massachusetts Housing Finance Agency, Housing Bonds, Series 2009F, 5.700%, 6/01/40	12/18 at 100.00	AA–	2,893,077
820	Massachusetts Port Authority, Special Facilities Revenue Bonds, US Airways Group Inc., Series 1996A, 5.875%, 9/01/23 – NPDFG Insured (Alternative Minimum Tax)	9/13 at 100.00	A	820,369
2,280	Massachusetts School Building Authority, Dedicated Sales Tax Revenue Bonds, Senior Series 2013A, 5.000%, 5/15/43	5/23 at 100.00	AA+	2,374,802
160	Massachusetts School Building Authority, Dedicated Sales Tax Revenue Bonds, Series 2005A,	8/15 at 100.00	AA+	167,774

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	5.000%, 8/15/30 Massachusetts School Building Authority, Dedicated Sales Tax Revenue Bonds, Series 2005A: 5.000%, 8/15/30 (Pre-refunded 8/15/15) – AGM			
515	Insured	8/15 at 100.00	Aa2 (4)	562,344
3,325	5.000%, 8/15/30 (Pre-refunded 8/15/15) Massachusetts Turnpike Authority, Metropolitan Highway System Revenue Bonds, Senior Series	8/15 at 100.00	Aa2 (4)	3,630,667
1,100	1997A, 0.000%, 1/01/24 – NPMFG Insured	No Opt. Call	A+	740,905
19,730	Total Massachusetts Michigan – 3.4% (2.3% of Total Investments)			19,275,791
885	Detroit Water and Sewerage Department, Michigan, Sewage Disposal System Revenue Bonds, Refunding Senior Lien Series 2012A, 5.250%, 7/01/39	7/22 at 100.00	BBB+	811,253
6,000	Detroit, Michigan, Second Lien Sewerage Disposal System Revenue Bonds, Series 2005A, 5.000%, 7/01/35 – NPMFG Insured	7/15 at 100.00	A	5,449,980
2,500	Detroit, Michigan, Senior Lien Sewerage Disposal System Revenue Bonds, Series 2003A, 5.000%, 7/01/23 – AGM Insured	1/14 at 100.00	AA–	2,439,425
1,550	Detroit, Michigan, Sewer Disposal System Revenue Bonds, Second Lien, Series 2001E, 5.750%, 7/01/31 – BHAC Insured	7/18 at 100.00	AA+	1,560,773
3,215	Detroit, Michigan, Water Supply System Senior Lien Revenue Bonds, Series 2004A, 5.250%, 7/01/18 – NPMFG Insured	7/16 at 100.00	A	3,217,508
1,000	Detroit, Michigan, Water Supply System Senior Lien Revenue Refunding Bonds, Series 2005C, 5.000%, 7/01/17 – FGIC Insured	7/15 at 100.00	A	1,001,680
4,000	Detroit, Michigan, Water Supply System Senior Lien Revenue Refunding Bonds, Series 2006D, 5.000%, 7/01/32 – AGM Insured	7/16 at 100.00	AA–	3,722,000
1,150	Royal Oak Hospital Finance Authority, Michigan, Hospital Revenue Bonds, William Beaumont Hospital, Refunding Series 2009V, 8.250%, 9/01/39	9/18 at 100.00	A1	1,390,189
20,300	Total Michigan Minnesota – 1.9% (1.2% of Total Investments)			19,592,808
6,375	Minneapolis Health Care System, Minnesota, Revenue Bonds, Fairview Hospital and	11/18 at 100.00	A	7,439,370

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	Healthcare			
	Services, Series 2008A, 6.625%, 11/15/28			
	Minneapolis-St. Paul Metropolitan Airports			
	Commission, Minnesota, Airport Revenue			
3,000	Bonds,	1/15 at 100.00	A	3,147,240
	Refunding Subordinate Lien Series 2005C,			
	5.000%, 1/01/25 – FGIC Insured			
9,375	Total Minnesota			10,586,610
	Missouri – 2.0% (1.3% of Total Investments)			
	Kansas City Municipal Assistance			
	Corporation, Missouri, Leasehold Revenue			
	Bonds,			
	Series 2004B-1:			
7,000	0.000%, 4/15/27 – AMBAC Insured	No Opt. Call	AA–	3,672,200
5,000	0.000%, 4/15/29 – AMBAC Insured	No Opt. Call	AA–	2,302,100
	Missouri State Health and Educational			
	Facilities Authority, Health Facilities Revenue	11/23 at		
5,545	Bonds,	100.00	A2	5,318,653
	CoxHealth, Series 2013A, 5.000%, 11/15/48			
17,545	Total Missouri			11,292,953
	Nevada – 5.5% (3.7% of Total Investments)			
	Clark County, Nevada, Airport Revenue			
	Bonds, Subordinate Lien Series 2010B,			
10,000	5.750%, 7/01/42	1/20 at 100.00	A+	10,882,300
	Clark County, Nevada, Passenger Facility			
9,675	Charge Revenue Bonds, Las Vegas-McCarran	1/20 at 100.00	A+	9,993,501
	International Airport, Series 2010A, 5.250%,			
	7/01/42			
	Henderson, Nevada, Healthcare Facility			
	Revenue Refunding Bonds, Catholic			
3,750	Healthcare West,	7/17 at 100.00	AA+	4,100,550
	Series 2008, Trust 2633, 19.047%, 7/01/31 –			
	BHAC Insured (IF) (6)			
	Las Vegas Redevelopment Agency, Nevada,			
1,500	Tax Increment Revenue Bonds, Series 2009A,	6/19 at 100.00	BBB–	1,628,745
	8.000%, 6/15/30			
	North Las Vegas, Nevada, General Obligation			
	Bonds, Series 2006, 5.000%, 5/01/36 – NPMF			
5,000	Insured	5/16 at 100.00	A	4,726,900
29,925	Total Nevada			31,331,996
	New Jersey – 4.6% (3.0% of Total Investments)			
	New Jersey Educational Facilities Authority,			
	Revenue Refunding Bonds, University of			
6,850	Medicine	No Opt. Call	Baa1	7,668,918
	and Dentistry of New Jersey, Series 2009B,			
	5.750%, 12/01/15			
	New Jersey Transit Corporation, Certificates of			
4,130	Participation, Federal Transit Administration	No Opt. Call	A1	4,156,226
	Grants, Series 2002A, 5.500%, 9/15/13 –			
	AMBAC Insured			
4,000		No Opt. Call	A+	4,759,840

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	New Jersey Transportation Trust Fund Authority, Transportation System Bonds, Series 1999A, 5.750%, 6/15/18			
20,000	New Jersey Transportation Trust Fund Authority, Transportation System Bonds, Series 2006C, 0.000%, 12/15/28 – AMBAC Insured	No Opt. Call	A+	8,856,400
570	Rutgers State University, New Jersey, Revenue Bonds, Refunding Series 2013L, 5.000%, 5/01/43	5/23 at 100.00	AA–	588,616
35,550	Total New Jersey New Mexico – 0.7% (0.4% of Total Investments)			26,030,000
3,730	University of New Mexico, FHA-Insured Hospital Mortgage Revenue Bonds, University of Mexico Hospital Project, Series 2004, 5.000%, 7/01/32 – AGM Insured	7/14 at 100.00	AA–	3,822,504
1,335	New York – 11.2% (7.4% of Total Investments) Dormitory Authority of the State of New York, Insured Revenue Bonds, Franciscan Health Partnership Obligated Group – Frances Shervier Home and Hospital, Series 1997, 5.500%, 7/01/17 – RAAI Insured	1/14 at 100.00	A3	1,337,990
7,500	Dormitory Authority of the State of New York, Secured Hospital Revenue Refunding Bonds, Wyckoff Heights Medical Center, Series 1998H, 5.300%, 8/15/21 – NPFH Insured	8/13 at 100.00	AA–	7,530,900
1,100	Hudson Yards Infrastructure Corporation, New York, Revenue Bonds, Senior Fiscal 2012 Series 2011A, 5.250%, 2/15/47	2/21 at 100.00	A	1,111,869
6,000	New York City Industrial Development Agency, New York, American Airlines-JFK International Airport Special Facility Revenue Bonds, Series 2005, 7.750%, 8/01/31 (Alternative Minimum Tax)	8/16 at 101.00	N/R	6,595,500
4,755	New York City Industrial Development Agency, New York, Revenue Bonds, Yankee Stadium Project PILOT, Series 2009A, 7.000%, 3/01/49 – AGC Insured	3/19 at 100.00	AA–	5,563,824
5,000	New York City Municipal Water Finance Authority, New York, Water and Sewerage System Revenue Bonds, Fiscal Series 2005A, 5.000%, 6/15/39	6/14 at 100.00	AAA	5,081,050
5,000	New York City Municipal Water Finance Authority, New York, Water and Sewerage	12/14 at 100.00	AAA	5,132,350

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	System Revenue			
	Bonds, Series 2004B, 5.000%, 6/15/36 – AGM Insured (UB)			
8,800	New York City Sales Tax Asset Receivable Corporation, New York, Dedicated Revenue Bonds, Local	10/14 at 100.00	AAA	9,143,288
	Government Assistance Corporation, Series 2004A, 5.000%, 10/15/32 – AMBAC Insured (UB) (6)			
5,000	New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Subordinate	5/23 at 100.00	AAA	5,223,350
	Fiscal 2013 Series I, 5.000%, 5/01/38			
5,000	Port Authority of New York and New Jersey, Special Project Bonds, JFK International Air Terminal LLC Project, Eighth Series 2010:	12/15 at 100.00	BBB	5,360,850
1,670	6.500%, 12/01/28	12/20 at 100.00	BBB	1,857,925
10,000	6.000%, 12/01/36	12/13 at 100.00	A	10,012,200
	Port Authority of New York and New Jersey, Special Project Bonds, JFK International Air Terminal LLC, Sixth Series 1997, 5.900%, 12/01/17 – NPMFG Insured (Alternative Minimum Tax)			
61,160	Total New York			63,951,096
	North Carolina – 1.6% (1.1% of Total Investments)			
1,500	Charlotte-Mecklenburg Hospital Authority, North Carolina, Health Care Revenue Bonds, DBA	1/18 at 100.00	AA–	1,611,780
	Carolinas HealthCare System, Series 2008A, 5.250%, 1/15/24 – AGC Insured			
3,830	Charlotte-Mecklenburg Hospital Authority, North Carolina, Healthcare System Revenue Bonds, DBA	1/15 at 100.00	AA+ (4)	4,087,836
	Carolinas Healthcare System, Series 2005A, 5.000%, 1/15/45 (Pre-refunded 1/15/15)			
3,400	North Carolina Medical Care Commission, Health Care Facilities Revenue Refunding Bonds,	10/22 at 100.00	AA–	3,506,998
8,730	WakeMed, Series 2012A, 5.000%, 10/01/31			
	Total North Carolina			9,206,614
	North Dakota – 0.8% (0.5% of Total Investments)			
3,910	Fargo, North Dakota, Health System Revenue Bonds, Sanford Health, Refunding Series 2011, 6.250%, 11/01/31	11/21 at 100.00	A+	4,415,719
	Ohio – 5.4% (3.6% of Total Investments)			
	Buckeye Tobacco Settlement Financing Authority, Ohio, Tobacco Settlement			

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	Asset-Backed Revenue			
	Bonds, Senior Lien, Series 2007A-2:			
1,820	5.375%, 6/01/24	6/17 at 100.00	B-	1,546,017
210	5.125%, 6/01/24	6/17 at 100.00	B-	175,216
5,155	5.875%, 6/01/30	6/17 at 100.00	B	4,118,381
1,890	5.750%, 6/01/34	6/17 at 100.00	B	1,438,574
1,000	6.500%, 6/01/47	6/17 at 100.00	B	817,720
3,930	5.875%, 6/01/47	6/17 at 100.00	B	2,941,173
	Buckeye Tobacco Settlement Financing Authority, Ohio, Tobacco Settlement			
6,135	Asset-Backed Revenue	6/22 at 100.00	B	4,917,018
	Bonds, Senior Lien, Series 2007A-3, 6.250%, 6/01/37			
6,000	Butler County, Ohio, Hospital Facilities Revenue Bonds, UC Health, Series 2010, 5.250%, 11/01/29	11/20 at 100.00	BBB+	6,084,360
3,650	Montgomery County, Ohio, Revenue Bonds, Catholic Health Initiatives, Series 2004A, 5.000%, 5/01/30	5/14 at 100.00	AA-	3,659,198
1,000	Ohio Air Quality Development Authority, Ohio, Revenue Bonds, Ohio Valley Electric Corporation	No Opt. Call	BBB-	1,085,980
	Project, Series 2009E, 5.625%, 10/01/19			
	Ohio Turnpike Commission, Turnpike Revenue Bonds, Infrastructure Project, Junior Lien			
	Series 2013A-1:			
1,500	5.250%, 2/15/39 (WI/DD, Settling 8/15/13)	2/23 at 100.00	A+	1,547,535
1,845	5.000%, 2/15/48 (WI/DD, Settling 8/15/13)	2/23 at 100.00	A+	1,830,000
630	Warren County, Ohio, Limited Tax General Obligations, Series 1997, 5.500%, 12/01/17	12/13 at 100.00	Aa1	632,722
34,765	Total Ohio			30,793,894
	Oklahoma – 0.2% (0.1% of Total Investments)			
	Fort Sill Apache Tribe of Oklahoma Economic Development Authority, Gaming Enterprise Revenue			
1,000	Bonds, Fort Sill Apache Casino, Series 2011A, 8.500%, 8/25/26	8/21 at 100.00	N/R	1,087,340
	Pennsylvania – 2.6% (1.7% of Total Investments)			
	Erie Water Authority, Pennsylvania, Water Revenue Bonds, Series 2008, 5.000%, 12/01/43 –			
1,250	AGM Insured	12/18 at 100.00	AA-	1,247,975
	Pennsylvania Housing Finance Agency, Single Family Mortgage Revenue Bonds, Series 2006-96A,			
1,500	4.650%, 10/01/31 (Alternative Minimum Tax) (UB)	10/16 at 100.00	AA+	1,503,240
8,200	Pennsylvania Turnpike Commission, Turnpike Revenue Bonds, Capital Appreciation Series	12/27 at 100.00	A-	7,307,757

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	2009E, 0.000%, 12/01/38 Pennsylvania Turnpike Commission, Turnpike Subordinate Revenue Bonds, Series 2009C,			
5,000	0.000%, 6/01/33 – AGM Insured	6/26 at 100.00	AA	4,768,349
15,950	Total Pennsylvania Puerto Rico – 5.8% (3.9% of Total Investments)			14,827,321
	Puerto Rico Aqueduct and Sewerage Authority, Revenue Bonds, Senior Lien Series			
2,500	2008A, 6.000%, 7/01/44	7/18 at 100.00	BBB–	2,193,750
	Puerto Rico Highway and Transportation Authority, Subordinate Lien Highway Revenue Bonds,			
1,045	Series 2003, 5.250%, 7/01/17 – FGIC Insured	1/14 at 100.00	BBB–	1,047,895
	Puerto Rico Housing Finance Authority, Capital Fund Program Revenue Bonds, Series			
4,300	2003, 4.500%, 12/01/23	12/13 at 100.00	AA–	4,319,522
	Puerto Rico Housing Finance Authority, Capital Fund Program Revenue Bonds, Series			
8,200	2003, 4.500%, 12/01/23 (Pre-refunded 12/01/13)	12/13 at 100.00	Aaa	8,318,654
	Puerto Rico Infrastructure Financing Authority, Special Tax Revenue Bonds, Series			
12,845	2005A, 0.000%, 7/01/42 – FGIC Insured	No Opt. Call	BBB+	1,366,066
	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, First Subordinate Series			
10,000	2009A, 6.000%, 8/01/42	8/19 at 100.00	A+	10,010,000
	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, First Subordinate Series			
2,105	2010A, 5.500%, 8/01/37	2/20 at 100.00	A+	2,000,234
	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, First Subordinate Series			
4,310	2010C, 5.250%, 8/01/41	8/20 at 100.00	A+	3,884,905
45,305	Total Puerto Rico Rhode Island – 3.5% (2.3% of Total Investments)			33,141,026
	Central Falls, Rhode Island, General Obligation School Bonds, Series 1999,			
2,015	6.250%, 5/15/20 – RAAI Insured	11/13 at 100.00	BB	1,871,995
	Rhode Island Economic Development Corporation, Airport Revenue Bonds, Refunding Series 2005A,			
3,000		7/15 at 100.00	A	2,899,380

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	4.625%, 7/01/26 – NPFG Insured (Alternative Minimum Tax)			
	Rhode Island Housing & Mortgage Finance Corporation, Homeownership Opportunity 57-B Bond			
	Program, Series 2008, Trust 1177:			
1,500	9.739%, 4/01/23 (Alternative Minimum Tax) (IF)	4/17 at 100.00	AA+	1,577,130
1,000	9.839%, 4/01/23 (Alternative Minimum Tax) (IF)	4/17 at 100.00	AA+	1,029,100
12,500	Rhode Island Tobacco Settlement Financing Corporation, Tobacco Settlement Asset-Backed Bonds, Series 2002A, 6.125%, 6/01/32	12/13 at 100.00	BBB+	12,511,000
20,015	Total Rhode Island South Carolina – 0.4% (0.3% of Total Investments)			19,888,605
2,045	Florence County, South Carolina, Hospital Revenue Bonds, McLeod Regional Medical Center, Series 2004A, 5.250%, 11/01/27 – AGM Insured	11/14 at 100.00	AA–	2,120,767
2,310	Tennessee – 0.4% (0.3% of Total Investments) Sullivan County Health Educational and Housing Facilities Board, Tennessee, Revenue Bonds, Wellmont Health System, Series 2006C, 5.250%, 9/01/36	9/16 at 100.00	BBB+	2,299,189
1,500	Sumner County Health, Educational, and Housing Facilities Board, Tennessee, Revenue Refunding Bonds, Sumner Regional Health System Inc., Series 2007, 5.500%, 11/01/46 (5)	11/17 at 100.00	N/R	3,735
3,810	Total Tennessee			2,302,924
2,560	Texas – 11.7% (7.7% of Total Investments) Brazos River Authority, Texas, Pollution Control Revenue Refunding Bonds, TXU Electric Company, Series 1999C, 7.700%, 3/01/32 (Alternative Minimum Tax)	4/14 at 100.00	C	166,298
2,000	Capital Area Cultural Education Facilities Finance Corporation, Texas, Revenue Bonds, The Roman Catholic Diocese of Austin, Series 2005B. Remarketed, 6.125%, 4/01/45	4/20 at 100.00	Baa1	2,107,540
1,215	Cedar Hill Independent School District, Dallas County, Texas, General Obligation Bonds, Refunding School Building Series 2005, 5.000%, 8/15/34	8/15 at 100.00	AAA	1,281,983
1,630	Cedar Hill Independent School District, Dallas County, Texas, General Obligation Bonds,	8/15 at 100.00	N/R (4)	1,781,672

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2,820	Refunding School Building Series 2005, 5.000%, 8/15/34 (Pre-refunded 8/15/15) Central Texas Regional Mobility Authority, Revenue Bonds, Senior Lien Series 2005, 5.000%, 1/01/45 (Pre-refunded 1/01/15) – FGIC Insured	1/15 at 100.00	A (4)	3,000,364
3,000	Dallas-Fort Worth International Airport, Texas, Joint Revenue Bonds, Refunding Series 2012E, 5.000%, 11/01/42 (Alternative Minimum Tax)	No Opt. Call	A+	2,845,380
4,000	Dallas-Fort Worth International Airport, Texas, Joint Revenue Bonds, Series 2003A, 5.375%, 11/01/22 – AGM Insured (Alternative Minimum Tax)	11/13 at 100.00	AA–	4,046,120
15	Denton Independent School District, Denton County, Texas, General Obligation Bonds, Refunding Series 2004, 5.000%, 8/15/33	No Opt. Call	AAA	15,480
2,085	Denton Independent School District, Denton County, Texas, General Obligation Bonds, Refunding Series 2004, 5.000%, 8/15/33 (Pre-refunded 8/15/14)	8/14 at 100.00	N/R (4)	2,189,041
2,305	Harris County-Houston Sports Authority, Texas, Senior Lien Revenue Refunding Bonds, Series 2001A, 0.000%, 11/15/20 – NPFPG Insured	No Opt. Call	A	1,578,764
245	Harris County-Houston Sports Authority, Texas, Senior Lien Special Revenue Bonds, Series 1998A, 5.000%, 11/15/28 – NPFPG Insured	11/13 at 100.00	A	240,896
4,000	Houston, Texas, First Lien Combined Utility System Revenue Bonds, Refunding Series 2009A, 5.125%, 11/15/32 – AGC Insured	No Opt. Call	AA	4,241,920
3,130	Houston, Texas, Hotel Occupancy Tax and Special Revenue Bonds, Convention and Entertainment Project, Series 2001B: 0.000%, 9/01/30 – AMBAC Insured	No Opt. Call	A2	1,212,312
12,030	0.000%, 9/01/31 – AMBAC Insured	No Opt. Call	A2	4,346,198
9,345	Leander Independent School District, Williamson and Travis Counties, Texas, General Obligation Bonds, Series 2005, 0.000%, 8/15/33 – FGIC Insured	8/15 at 37.33	AA–	3,189,262
33,160	Leander Independent School District, Williamson and Travis Counties, Texas, General Obligation Bonds, Series 2006, 0.000%, 8/15/38	8/14 at 26.50	AAA	7,401,312
1,845	Midlothian Independent School District, Ellis County, Texas, General Obligation Bonds,	No Opt. Call	Aaa	1,920,461

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	Series			
	2005, 5.000%, 2/15/34			
	Midlothian Independent School District, Ellis			
	County, Texas, General Obligation Bonds,			
3,405	Series	2/15 at 100.00	N/R (4)	3,647,368
	2005, 5.000%, 2/15/34 (Pre-refunded 2/15/15)			
	San Antonio, Texas, Water System Revenue			
	Bonds, Series 2005, 4.750%, 5/15/37 – NPMFG			
1,000	Insured	5/15 at 100.00	AA+	1,027,790
	Tarrant County Cultural Education Facilities			
	Finance Corporation, Texas, Revenue Bonds,			
3,295	Series 2007,	2/17 at 100.00	AA–	3,315,791
	Residuals 1761, 17.514%, 2/15/36 (IF)			
	Texas Municipal Gas Acquisition and Supply			
	Corporation III, Gas Supply Revenue Bonds,			
8,230	Series	No Opt. Call	A3	8,023,839
	2012, 5.000%, 12/15/29			
	Texas Transportation Commission, Central			
	Texas Turnpike System Revenue Bonds, First			
2,455	Tier	8/22 at 100.00	A–	2,361,882
	Refunding Series 2012A, 5.000%, 8/15/41			
	White Settlement Independent School District,			
	Tarrant County, Texas, General Obligation			
7,000	Bonds,	8/15 at 34.92	AAA	2,024,120
	Series 2005, 0.000%, 8/15/35			
	Wylie Independent School District, Collin			
	County, Texas, General Obligation Bonds,			
	Series 2005:			
3,000	0.000%, 8/15/20 (Pre-refunded 8/15/15)	8/15 at 78.46	AAA	2,317,530
3,000	0.000%, 8/15/22 (Pre-refunded 8/15/15)	8/15 at 70.77	AAA	2,090,370
116,770	Total Texas			66,373,693
	Utah – 0.0% (0.0% of Total Investments)			
	Utah Housing Finance Agency, Single Family			
	Mortgage Bonds, Series 2000F-2, Class III,			
105	6.000%,	1/14 at 100.00	AAA	105,293
	1/01/15 (Alternative Minimum Tax)			
	Virginia – 1.1% (0.7% of Total Investments)			
	Fairfax County Economic Development			
	Authority, Virginia, Residential Care Facilities			
1,500	Mortgage	10/17 at		
	Revenue Bonds, Goodwin House, Inc., Series	100.00	BBB	1,500,450
	2007A, 5.125%, 10/01/42			
	Henrico County Economic Development			
	Authority, Virginia, Revenue Bonds, Bon			
1,500	Secours Health	No Opt. Call	A–	1,509,270
	System Obligated Group, Series 2013, 5.000%,			
	11/01/30			
	Prince William County Industrial Development			
3,000	Authority, Virginia, Health Care Facilities	11/22 at		
	Revenue Refunding Bonds, Novant Health	100.00	AA–	2,963,820
	Obligated Group-Prince William Hospital,			

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	Series 2013B, 5.000%, 11/01/46 Route 460 Funding Corporation, Virginia, Toll Road Revenue Bonds, Series 2012B, 0.000%, 7/01/35	No Opt. Call	BBB-	297,990
1,050				
7,050	Total Virginia Washington – 7.9% (5.2% of Total Investments) Washington Health Care Facilities Authority, Revenue Bonds, Providence Health & Services, Series 2012A, 5.000%, 10/01/32	10/22 at 100.00	AA	4,023,120
4,000				
2,000	Washington State Health Care Facilities Authority, Revenue Bonds, Fred Hutchinson Cancer Research Center, Series 2009A, 6.000%, 1/01/33	7/19 at 100.00	A	2,089,279
	Washington State Tobacco Settlement Authority, Tobacco Settlement Asset-Backed Revenue Bonds, Series 2002, 6.500%, 6/01/26	12/13 at 100.00	A3	5,372,668
5,315				
3,350	Washington, General Obligation Compound Interest Bonds, Series 1999S-2, 0.000%, 1/01/18 – AGM Insured	No Opt. Call	AA+	3,122,301
	Washington, General Obligation Compound Interest Bonds, Series 1999S-3: 0.000%, 1/01/20	No Opt. Call	AA+	15,163,998
17,650				
18,470	0.000%, 1/01/21	No Opt. Call	AA+	15,138,380
50,785	Total Washington Wisconsin – 5.7% (3.8% of Total Investments) Green Bay, Wisconsin, Water System Revenue Bonds, Series 2004, 5.000%, 11/01/29 (Pre-refunded 11/01/14) – AGM Insured	11/14 at 100.00	Aa2 (4)	1,790,587
1,690				
560	Green Bay, Wisconsin, Water System Revenue Bonds, Series 2004, 5.000%, 11/01/29 – AGM Insured	11/14 at 100.00	Aa2	569,503
	Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Ascension Health, Series 2006A, 5.000%, 11/15/36	11/16 at 100.00	AA+	7,630,897
7,620				
1,000	Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Bellin Memorial Hospital Inc., Series 2003, 5.500%, 2/15/19 – AMBAC Insured	No Opt. Call	A2	1,081,070
	Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Children’s Hospital of Wisconsin Inc., Series 2008B, 5.500%, 8/15/29	2/20 at 100.00	AA-	4,552,822
4,330				
1,965		5/14 at 100.00	BBB+	2,019,155

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	Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Fort Healthcare Inc., Series 2004, 6.100%, 5/01/34			
1,250	Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Marshfield Clinic, Series 2012B, 5.000%, 2/15/32	2/22 at 100.00	A-	1,228,475
6,650	Wisconsin State, General Fund Annual Appropriation Revenue Bonds, Refunding Series 2009A: 6.000%, 5/01/36	5/19 at 100.00	AA-	7,576,811
5,100	6.250%, 5/01/37	5/19 at 100.00	AA-	5,868,416
30,165	Total Wisconsin			32,317,736
\$ 1,066,488	Total Municipal Bonds (cost \$841,341,809)			858,386,251

Principal Amount (000)	Description (1)	Coupon	Maturity	Ratings (3)	Value
	Corporate Bonds – 0.0% (0.0% of Total Investments)				
	Nevada – 0.0% (0.0% of Total Investments)				
\$ 245	Las Vegas Monorail Company, Senior Interest Bonds (7), (8)	5.500%	7/15/19	N/R	\$ 61,223
71	Las Vegas Monorail Company, Senior Interest Bonds (7), (8)	3.000%	7/15/55	N/R	14,137
\$ 316	Total Corporate Bonds (cost \$9,260)				75,360
Shares	Description (1), (9)				Value
	Investment Companies – 0.1% (0.1% of Total Investments)				
8,812	BlackRock MuniHoldings Fund Inc.				\$ 137,379
32,332	Invesco Quality Municipal Income Trust				369,555
	Total Investment Companies (cost \$528,388)				506,934
	Total Investments (cost \$841,879,457) – 151.0%				858,968,545
	Floating Rate Obligations – (7.5)%				(42,810,000)
	MuniFund Term Preferred Shares, at Liquidation Value – (25.4)% (10)				(144,300,000)
	Variable Rate MuniFund Term Preferred Shares, at Liquidation Value – (21.2)% (10)				(120,400,000)
	Other Assets Less Liabilities – 3.1%				17,213,706
	Net Assets Applicable to Common Shares – 100%				\$ 568,672,251

Fair Value Measurements

Fair value is defined as the price that the Funds would receive 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	\$ —	\$858,386,251	\$ —	\$858,386,251
Corporate Bonds	—	—	75,360	75,360
Investment Companies	506,934	—	—	506,934
Total	\$506,934	\$858,386,251	\$75,360	\$858,968,545

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 July 31, 2013, the cost of investments was \$799,010,371.

Gross unrealized appreciation and gross unrealized depreciation of investments as of July 31, 2013, were as follows:

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Gross unrealized:	
Appreciation	\$ 44,320,363
Depreciation	(27,171,621)
Net unrealized appreciation (depreciation) of investments	\$ 17,148,742

- (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) 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.
- (5) At or subsequent to the end of the reporting period, this security is non-income producing. 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 directed the Fund's custodian to cease accruing additional income on the Fund's records.

- (6) Investment, or portion of investment, has been pledged to collateralize the net payment obligations for investments in inverse floating rate transactions.
- (7) Investment valued at fair value using methods determined in good faith by, or at the discretion of, the Board of Trustees. For fair value measurement disclosure purposes, investment classified as Level 3.
- (8) During January 2010, Las Vegas Monorail Company ("Las Vegas Monorail") filed for federal bankruptcy protection. During March 2012, Las Vegas Monorail emerged from federal bankruptcy with the acceptance of a reorganization plan assigned by the Federal Bankruptcy Court. Under the reorganization plan, the Fund surrendered its Las Vegas Monorail Project Revenue Bonds, First Tier, Series 2000 and in turn received two senior interest corporate bonds: the first with an annual coupon rate of 5.500% maturing on July 15, 2019 and the second with an annual coupon rate of 3.000% (5.500% after December 31, 2015) maturing on July 15, 2055. The Fund's custodian is not accruing income on the Fund's records for either senior interest corporate bond.
- (9) A copy of the most recent financial statements for the investment companies in which the Fund invests can be obtained directly from the Securities and Exchange Commission on its website at <http://www.sec.gov>. MuniFund Term Preferred Shares and Variable Rate MuniFund Term Preferred Shares, at Liquidation
- (10) Value as a percentage of Total Investments are 16.8% and 14.0%, respectively.

WI/DD Investment, or portion of investment, purchased on a when-issued or delayed delivery basis.

(ETM) Escrowed to maturity.

(IF) Inverse floating rate investment.

(UB) Underlying bond of an inverse floating rate trust reflected as a financing transaction.

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.

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 Dividend Advantage Municipal Fund

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

Date: September 27, 2013

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

Date: September 27, 2013

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

Date: September 27, 2013