

NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FUND
Form N-Q
April 01, 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 811-09297

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: 1/31/14

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)

January 31, 2014

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	LONG-TERM INVESTMENTS – 151.5% (100.0% of Total Investments)			
	MUNICIPAL BONDS – 151.4% (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 (Pre-refunded 12/01/14) – FGIC Insured (UB)	12/14 at 100.00	AA+ (4)	\$ 781,650
	Arizona – 3.3% (2.2% 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+	2,047,840
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–	2,497,181
8,200	5.000%, 7/01/38	7/18 at 100.00	AA–	8,599,750
	Salt Verde Financial Corporation, Arizona, Senior Gas Revenue Bonds, Citigroup Energy Inc			
	Prepay Contract Obligations, Series 2007:			
500	5.500%, 12/01/29	No Opt. Call	A–	554,355
5,000	5.000%, 12/01/37	No Opt. Call	A–	5,062,450
18,050	Total Arizona			18,761,576
	California – 14.6% (9.6% of Total Investments)			
1,535	Alameda Corridor Transportation Authority, California, Senior Lien Revenue Bonds, Series 1999A, 0.000%, 10/01/37 – NPMFG Insured	No Opt. Call	A	428,986
7,150	Anaheim Public Financing Authority, California, Subordinate Lease Revenue Bonds, Public Improvement Project, Series 1997C, 0.000%, 9/01/28 – AGM Insured	No Opt. Call	AA–	3,362,860

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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	4/23 at 100.00	A+	5,256,750
3,335	California Health Facilities Financing Authority, Revenue Bonds, Sutter Health, Series 2007A, 5.000%, 11/15/42	11/16 at 100.00	AA-	3,361,947
5,000	California State, General Obligation Bonds, Series 2005, 5.000%, 3/01/31	3/16 at 100.00	A1	5,211,200
4,250	California State, General Obligation Bonds, Various Purpose Series 2010, 5.250%, 11/01/40	11/20 at 100.00	A1	4,513,500
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-	2,376,630
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	7,045,153
65	California, General Obligation Bonds, Series 1997, 5.000%, 10/01/18 – AMBAC Insured	4/14 at 100.00	A1	65,259
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	5,342,450
2,000	Dublin Unified School District, Alameda County, California, General Obligation Bonds, Series 2007C, 0.000%, 8/01/31 – NPPFG Insured	8/17 at 49.41	Aa2	820,040
3,000	Foothill/Eastern Transportation Corridor Agency, California, Toll Road Revenue Refunding Bonds, Series 2013A, 6.000%, 1/15/49	1/24 at 100.00	BBB-	3,033,480
1,855	Golden State Tobacco Securitization Corporation, California, Enhanced Tobacco Settlement Asset-Backed Revenue Bonds, Series 2005A: 0.000%, 6/01/24 – AMBAC Insured	No Opt. Call	A2	1,248,118
3,500	0.000%, 6/01/26 – AGM Insured	No Opt. Call	AA-	2,093,910
10,730	5.000%, 6/01/45 – AGC Insured	6/15 at 100.00	AA-	10,653,602
5,030	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	4,331,383
10,845	5.000%, 6/01/33	6/17 at 100.00	B	8,332,322
1,000	5.125%, 6/01/47	6/17 at 100.00	B	724,470
2,500		No Opt. Call	Aa2	991,875

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	Huntington Beach Union High School District, Orange County, California, General Obligation Bonds, Series 2007, 0.000%, 8/01/32 – FGIC Insured			
2,200	M-S-R Energy Authority, California, Gas Revenue Bonds, Citigroup Prepay Contracts, Series 2009C, 6.500%, 11/01/39	No Opt. Call	A	2,693,086
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–	2,169,360
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	2,106,600
2,350	San Joaquin Hills Transportation Corridor Agency, Orange County, California, Toll Road Revenue Refunding Bonds, Series 1997A: 0.000%, 1/15/29 – NPPG Insured	No Opt. Call	A	950,505
17,000	0.000%, 1/15/35 – NPPG Insured	No Opt. Call	A	4,472,020
575	Seaside Redevelopment Agency, California, Tax Allocation Bonds, Merged Project Area, Series 2003, 5.375%, 8/01/18 – NPPG Insured	4/14 at 100.00	A	576,305
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	1,330,296
108,605	Total California Colorado – 8.7% (5.8% of Total Investments)			83,492,107
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	1,016,168
3,475	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives, Series 2009A, 5.500%, 7/01/34	7/19 at 100.00	A+	3,859,509
2,300	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives, Series 2011A, 5.000%, 2/01/41	2/21 at 100.00	A+	2,312,144
4,890	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives, Series 2013A, 5.250%, 1/01/45	1/23 at 100.00	A+	5,008,680
4,000	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Sisters of Charity	1/20 at 100.00	AA–	4,080,880

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	of Leavenworth Health Services Corporation, Series 2010A, 5.000%, 1/01/40			
8,765	E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 1997B, 0.000%, 9/01/25 – NPMFG Insured	No Opt. Call	A	5,067,397
25,000	E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B, 0.000%, 9/01/31 – NPMFG Insured	No Opt. Call	A	9,290,000
60,000	E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004A, 0.000%, 3/01/36 – NPMFG Insured	No Opt. Call	A	16,472,400
12,500	E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2006A, 0.000%, 9/01/38 – NPMFG Insured	9/26 at 54.77	A	2,867,125
122,055	Total Colorado Connecticut – 0.5% (0.3% of Total Investments)			49,974,303
3,782	Mashantucket Western Pequot Tribe, Connecticut, Special Revenue Bonds, Subordinate Series 2013A, 6.050%, 7/01/31	No Opt. Call	N/R	2,616,429
2,000	District of Columbia – 0.1% (0.1% of Total Investments) Metropolitan Washington Airports Authority, District of Columbia, Dulles Toll Road Second Senior Lien Revenue Bonds, Series 2009B, 0.000%, 10/01/36 – AGC Insured	No Opt. Call	AA–	542,620
15,000	Florida – 9.1% (6.0% 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	15,297,150
2,500	Marion County Hospital District, Florida, Revenue Bonds, Munroe Regional Medical Center, Series 2007, 5.000%, 10/01/34	10/17 at 100.00	Baa1	2,566,325
1,665	Orange County Health Facilities Authority, Florida, Orlando Regional Healthcare System Revenue Bonds, Series 2009, 5.125%, 10/01/26	10/19 at 100.00	A	1,745,053
2,620	Orange County School Board, Florida, Certificates of Participation, Series 2004A, 5.000%, 8/01/29 – AMBAC Insured	8/14 at 100.00	Aa2	2,663,937
22,000	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	22,273,240
7,370	5.000%, 8/15/42 (UB)	8/17 at 100.00	AA	7,437,583

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51,155	Total Florida			51,983,288
	Georgia – 2.3% (1.5% of Total Investments)			
	Cobb County Development Authority,			
	Georgia, Student Housing Revenue Bonds,			
5,000	KSU Village II Real	7/17 at 100.00	Baa2	5,002,200
	Estate Foundation LLC Project, Series 2007A,			
	5.250%, 7/15/38 – AMBAC Insured			
	Franklin County Industrial Building Authority,	12/20 at		
5,000	Georgia, Revenue Bonds, Ty Cobb Regional	100.00	N/R	5,223,100
	Medical Center Project, Series 2010, 8.000%,			
	12/01/40			
	Gainesville and Hall County Hospital			
	Authority, Georgia, Revenue Anticipation			
	Certificates,	2/20 at 100.00	AA–	3,118,560
3,000	Northeast Georgia Health Services Inc., Series			
	2010B, 5.250%, 2/15/37			
13,000	Total Georgia			13,343,860
	Idaho – 0.0% (0.0% of Total Investments)			
	Idaho Housing and Finance Association, Single			
	Family Mortgage Bonds, Series 1999E,			
60	5.750%,	7/14 at 100.00	AAA	61,501
	1/01/21 (Alternative Minimum Tax)			
	Idaho Housing and Finance Association, Single			
	Family Mortgage Bonds, Series 2000D,			
90	6.350%,	7/14 at 100.00	Aa2	91,517
	7/01/22 (Alternative Minimum Tax)			
	Idaho Housing and Finance Association, Single			
	Family Mortgage Bonds, Series 2000E,			
80	5.950%,	7/14 at 100.00	Aaa	80,183
	7/01/20 (Alternative Minimum Tax)			
230	Total Idaho			233,201
	Illinois – 25.4% (16.8% of Total Investments)			
	Chicago Board of Education, Illinois,			
	Unlimited Tax General Obligation Bonds,			
	Dedicated Tax	No Opt. Call	A+	935,383
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+	7,980,873
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:			
450	5.500%, 12/20/19 (Alternative Minimum Tax)	4/14 at 100.00	AA–	450,909
1,210	5.600%, 12/20/29 (Alternative Minimum Tax)	4/14 at 100.00	AA–	1,211,041
1,925	5.650%, 12/20/40 (Alternative Minimum Tax)	4/14 at 100.00	AA–	1,926,097
	Chicago, Illinois, General Obligation Bonds,			
2,480	City Colleges, Series 1999, 0.000%, 1/01/33 –	No Opt. Call	A+	819,516

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22,750	FGIC Insured Chicago, Illinois, General Obligation Refunding Bonds, Emergency Telephone System, Series 1999, 5.500%, 1/01/23 – FGIC Insured	No Opt. Call	A+	24,751,545
5,320	Chicago, Illinois, Third Lien General Airport Revenue Bonds, O’Hare International Airport, Series 2004A, 5.000%, 1/01/28 – NPFG Insured	1/15 at 100.00	A	5,470,290
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	3,504,917
3,935	Illinois Development Finance Authority, Local Government Program Revenue Bonds, Lake County School District 116 – Round Lake, Series 1999, 0.000%, 1/01/15 – NPFG Insured	No Opt. Call	Baa1	3,895,807
1,500	Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009B, 5.500%, 11/01/39	11/19 at 100.00	AA	1,616,610
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–	2,032,200
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	1,136,027
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)	4,672,791
1,060	Illinois Finance Authority, Revenue Bonds, University of Chicago, Series 2007, 5.000%, 7/01/19	7/14 at 100.00	Aa1 (4)	1,081,476
1,225	Illinois Finance Authority, Revenue Refunding Bonds, Silver Cross Hospital and Medical Centers, Series 2008A, 6.000%, 8/15/23	7/17 at 100.00	Aa1	1,364,319
4,000	Illinois Finance Authority, Student Housing Revenue Bonds, Educational Advancement Fund Inc., Refunding Series 2007A, 5.250%, 5/01/34	8/18 at 100.00	BBB+	4,362,800
5,960	Illinois Housing Development Authority, Housing Finance Bonds, Series 2005E, 4.800%, 1/01/36 – FGIC Insured	5/17 at 100.00	BBB+	5,736,619
1,500	Illinois Toll Highway Authority, State Toll Highway Authority Revenue Bonds, Series 2006A-1, 5.000%, 1/01/20 – AGM Insured	1/15 at 100.00	AA	1,502,805
2,000	Kane & DeKalb Counties Community Unit School District 301, Illinois, General	7/16 at 100.00	AA–	2,192,760
2,000		No Opt. Call	Aa3	1,544,580

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11,345	Obligation Bonds, Series 2006, 0.000%, 12/01/21 – NPMG Insured Lake and McHenry Counties Community Unit School District 118, Wauconda, Illinois, General	1/15 at 60.14	A1	6,563,990
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	1,702,680
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: 0.000%, 12/15/22 – NPMG Insured	No Opt. Call	AA–	8,670,550
13,000	0.000%, 12/15/23 – NPMG Insured Oak Park, Illinois, General Obligation Bonds, Series 2005B, 0.000%, 11/01/27 – SYNCORA GTY Insured	No Opt. Call	AA–	8,670,350
1,840	Regional Transportation Authority, Cook, DuPage, Kane, Lake, McHenry and Will Counties, Illinois, General Obligation Bonds, Series 1999: 5.750%, 6/01/19 – AGM Insured	11/15 at 54.13	Aa2	923,514
22,650	5.750%, 6/01/23 – AGM Insured	No Opt. Call	AA	27,602,414
3,500	Schaumburg, Illinois, General Obligation Bonds, Series 2004B, 5.250%, 12/01/34 (Pre-refunded 12/01/14) – FGIC Insured	No Opt. Call	AA	4,304,300
1,300	Will County Community High School District 210 Lincoln-Way, Illinois, General Obligation Bonds, Series 2006, 0.000%, 1/01/23 – AGM Insured	12/14 at 100.00	AAA	1,355,055
4,930	Will County School District 122, New Lenox, Illinois, General Obligation Bonds, Series 2000B, 0.000%, 11/01/18 – AGM Insured	No Opt. Call	Aa2	3,518,147
2,475	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	2,230,594
2,025	Total Illinois Indiana – 3.7% (2.4% of Total Investments) Indiana Finance Authority, Revenue Bonds, Trinity Health Care Group, Refunding Series 2009A, 5.250%, 12/01/38	No Opt. Call	A2 (4)	1,895,987
156,250	Indiana Health Facility Financing Authority, Hospital Revenue Bonds, Deaconess Hospital			145,626,946
4,350		12/19 at 100.00	Aa2	4,605,128
2,000		3/14 at 100.00	A+ (4)	2,008,780

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	Inc., Series 2004A, 5.375%, 3/01/34 (Pre-refunded 3/01/14) – AMBAC Insured Indiana Health Facility Financing Authority, Revenue Bonds, Community Foundation of Northwest	3/17 at 100.00	A	2,073,800
2,000	Indiana, Series 2007, 5.500%, 3/01/37 Indiana Housing and Community Development Authority, Single Family Mortgage Revenue Bonds,	1/17 at 100.00	Aaa	3,502,408
3,400	Tender Option Bond Trust 1847, 7.869%, 1/01/25 (Alternative Minimum Tax) (IF) Indiana Municipal Power Agency, Power Supply Revenue Bonds, Series 2007A, 5.000%, 1/01/42 – NPPFG Insured	1/17 at 100.00	A+	8,891,875
8,675	Total Indiana Iowa – 1.5% (1.0% of Total Investments)			21,081,991
20,425	Iowa Finance Authority, Iowa, Midwestern Disaster Area Revenue Bonds, Iowa Fertilizer Company	12/23 at 100.00	BB–	1,244,487
1,335	Project, Series 2013, 5.250%, 12/01/25 Iowa Tobacco Settlement Authority, Asset Backed Settlement Revenue Bonds, Series 2005C:			
2,420	5.500%, 6/01/42	6/15 at 100.00	B+	1,874,169
7,000	5.625%, 6/01/46	6/15 at 100.00	B+	5,445,510
10,755	Total Iowa Kansas – 0.3% (0.2% of Total Investments)			8,564,166
2,445	Wyandotte County-Kansas City Unified Government, Kansas, Sales Tax Special Obligation Capital	No Opt. Call	A–	1,677,857
	Appreciation Revenue Bonds Redevelopment Project Area B – Major Multi-Sport Athletic Complex Project, Subordinate Lien Series 2010B, 0.000%, 6/01/21 Kentucky – 0.3% (0.2% of Total Investments)			
2,670	Kentucky Public Transportation Infrastructure Authority, First Tier Toll Revenue Bonds, Downtown Crossing Project, Convertible Capital Appreciation Series 2013C, 0.000%, 7/01/43	7/31 at 100.00	Baa3	1,506,628
	Louisiana – 2.9% (1.9% of Total Investments) Louisiana Local Government Environmental Facilities and Community Development Authority,	6/36 at 101.00	Ba3	1,799,141
1,725	GNMA Collateralized Mortgage Revenue Refunding Bonds, Sharlo Apartments, Series 2002A, 6.500%, 6/20/37 Louisiana Public Facilities Authority, Revenue Bonds, Ochsner Clinic Foundation Project,	5/17 at 100.00	Baa1	9,108,810
9,000				

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	Series 2007A, 5.500%, 5/15/47			
	Louisiana State, Gasoline and Fuels Tax			
5,445	Revenue Bonds, Series 2006A, 4.500%, 5/01/41 –	5/16 at 100.00	Aa1	5,449,846
	NPFG Insured (UB)			
16,170	Total Louisiana			16,357,797
	Maine – 0.2% (0.1% of Total Investments)			
	Maine Health and Higher Educational			
	Facilities Authority, Revenue Bonds, Maine			
1,050	General Medical	7/21 at 100.00	BBB–	1,102,920
	Center, Series 2011, 6.750%, 7/01/41			
	Massachusetts – 4.1% (2.7% of Total			
	Investments)			
	Boston Industrial Development Financing			
	Authority, Massachusetts, Subordinate			
1,440	Revenue Bonds,	3/14 at 101.00	N/R	470,894
	Crosstown Center Project, Series 2002,			
	8.000%, 9/01/35 (Alternative Minimum Tax)			
	(5)			
	Massachusetts Health and Educational			
	Facilities Authority, Revenue Bonds, Berkshire	10/15 at		
4,365	Health	100.00	AA–	4,595,996
	System, Series 2005F, 5.000%, 10/01/19 – AGC			
	Insured			
	Massachusetts Health and Educational			
	Facilities Authority, Revenue Bonds,			
620	CareGroup Inc.,	7/18 at 100.00	A–	637,341
	Series 2008E-1 & 2, 5.125%, 7/01/33			
	Massachusetts Health and Educational			
	Facilities Authority, Revenue Refunding			
2,300	Bonds, Suffolk	7/19 at 100.00	BBB	2,412,516
	University Issue, Series 2009A, 5.750%,			
	7/01/39			
	Massachusetts Housing Finance Agency,			
	Housing Bonds, Series 2009F, 5.700%,	12/18 at		
2,785	6/01/40	100.00	AA–	2,874,816
	Massachusetts Port Authority, Special			
	Facilities Revenue Bonds, US Airways Group			
820	Inc., Series	3/14 at 100.00	A	820,394
	1996A, 5.875%, 9/01/23 – NPFG Insured			
	(Alternative Minimum Tax)			
	Massachusetts School Building Authority,			
	Dedicated Sales Tax Revenue Bonds, Senior			
2,280	Series	5/23 at 100.00	AA+	2,441,606
	2013A, 5.000%, 5/15/43			
	Massachusetts School Building Authority,			
	Dedicated Sales Tax Revenue Bonds, Series			
160	2005A,	8/15 at 100.00	AA+	169,176
	5.000%, 8/15/30			
	Massachusetts School Building Authority,			
	Dedicated Sales Tax Revenue Bonds, Series			

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	2005A:			
	5.000%, 8/15/30 (Pre-refunded 8/15/15) – AGM			
515	Insured	8/15 at 100.00	Aa2 (4)	552,822
3,325	5.000%, 8/15/30 (Pre-refunded 8/15/15)	8/15 at 100.00	Aa2 (4)	3,569,188
	Massachusetts School Building Authority, Dedicated Sales Tax Revenue Bonds, Series			
3,775	2009A, 5.000%, 5/15/15	No Opt. Call	AA+	4,009,277
	Massachusetts Turnpike Authority, Metropolitan Highway System Revenue			
1,100	Bonds, Senior Series	No Opt. Call	A+	785,862
23,485	1997A, 0.000%, 1/01/24 – NPFG Insured			23,339,888
	Total Massachusetts Michigan – 3.4% (2.3% of Total Investments)			
	Detroit Water and Sewerage Department, Michigan, Sewage Disposal System Revenue			
885	Bonds, Refunding Senior Lien Series 2012A, 5.250%, 7/01/39	7/22 at 100.00	BBB+	819,439
	Detroit, Michigan, Second Lien Sewerage Disposal System Revenue Bonds, Series			
6,000	2005A, 5.000%, 7/01/35 – NPFG Insured	7/15 at 100.00	A	5,501,340
	Detroit, Michigan, Senior Lien Sewerage Disposal System Revenue Bonds, Series			
2,500	2003A, 5.000%, 7/01/23 – AGM Insured	4/14 at 100.00	AA–	2,487,850
	Detroit, Michigan, Sewer Disposal System Revenue Bonds, Second Lien, Series 2001E, 5.750%, 7/01/31 – BHAC Insured			
1,550		7/18 at 100.00	AA+	1,587,169
	Detroit, Michigan, Water Supply System Senior Lien Revenue Bonds, Series 2004A, 5.250%, 7/01/18 – NPFG Insured			
3,215		7/16 at 100.00	A	3,192,881
	Detroit, Michigan, Water Supply System Senior Lien Revenue Refunding Bonds, Series			
1,000	2005C, 5.000%, 7/01/17 – FGIC Insured	7/15 at 100.00	A	995,710
	Detroit, Michigan, Water Supply System Senior Lien Revenue Refunding Bonds, Series			
4,000	2006D, 5.000%, 7/01/32 – AGM Insured	7/16 at 100.00	AA–	3,781,120
	Royal Oak Hospital Finance Authority, Michigan, Hospital Revenue Bonds, William Beaumont			
1,150	Hospital, Refunding Series 2009V, 8.250%, 9/01/39	9/18 at 100.00	A1	1,398,527
20,300	Total Michigan			19,764,036
6,375	Minnesota – 1.8% (1.2% of Total Investments)		A	7,488,521

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	Minneapolis Health Care System, Minnesota, Revenue Bonds, Fairview Hospital and Healthcare Services, Series 2008A, 6.625%, 11/15/28	11/18 at 100.00		
3,000	Minneapolis-St. Paul Metropolitan Airports Commission, Minnesota, Airport Revenue Bonds, Refunding Subordinate Lien Series 2005C, 5.000%, 1/01/25 – FGIC Insured	1/15 at 100.00	A	3,102,060
9,375	Total Minnesota Missouri – 2.1% (1.4% of Total Investments)			10,590,581
7,000	Kansas City Municipal Assistance Corporation, Missouri, Leasehold Revenue Bonds, Series 2004B-1: 0.000%, 4/15/27 – AMBAC Insured	No Opt. Call	AA–	3,905,160
5,000	0.000%, 4/15/29 – AMBAC Insured	No Opt. Call	AA–	2,485,500
5,545	Missouri Health and Educational Facilities Authority, Health Facilities Revenue Bonds, CoxHealth, Series 2013A, 5.000%, 11/15/48	11/23 at 100.00	A2	5,595,903
17,545	Total Missouri Nevada – 5.5% (3.6% of Total Investments)			11,986,563
10,000	Clark County, Nevada, Airport Revenue Bonds, Subordinate Lien Series 2010B, 5.750%, 7/01/42	1/20 at 100.00	A+	11,128,300
9,675	Clark County, Nevada, Passenger Facility Charge Revenue Bonds, Las Vegas-McCarran International Airport, Series 2010A, 5.250%, 7/01/42	1/20 at 100.00	A+	9,989,534
3,750	Henderson, Nevada, Healthcare Facility Revenue Refunding Bonds, Catholic Healthcare West, Series 2008, Trust 2633, 19.425%, 7/01/31 – BHAC Insured (IF) (6)	7/17 at 100.00	AA+	4,282,050
1,500	Las Vegas Redevelopment Agency, Nevada, Tax Increment Revenue Bonds, Series 2009A, 8.000%, 6/15/30	6/19 at 100.00	BBB–	1,634,445
5,000	North Las Vegas, Nevada, General Obligation Bonds, Series 2006, 5.000%, 5/01/36 – NPMF Insured	5/16 at 100.00	A	4,587,900
29,925	Total Nevada New Jersey – 4.2% (2.7% of Total Investments)			31,622,229
1,100	New Jersey Economic Development Authority, Private Activity Bonds, The Goethals Bridge Replacement Project, Series 2013, 5.125%, 7/01/42 – AGM Insured (Alternative Minimum Tax)	1/24 at 100.00	AA–	1,105,478
6,850	New Jersey Educational Facilities Authority, Revenue Bonds, University of Medicine and Dentistry of New Jersey, Refunding Series 2009B, 5.750%, 12/01/15 (ETM)	No Opt. Call	N/R (4)	7,539,110

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4,000	New Jersey Transportation Trust Fund Authority, Transportation System Bonds, Series 1999A, 5.750%, 6/15/18	No Opt. Call	A+	4,755,160
20,000	New Jersey Transportation Trust Fund Authority, Transportation System Bonds, Series 2006C, 0.000%, 12/15/28 – AMBAC Insured	No Opt. Call	A+	9,763,800
570	Rutgers State University, New Jersey, Revenue Bonds, Refunding Series 2013L, 5.000%, 5/01/43	5/23 at 100.00	AA–	610,259
32,520	Total New Jersey New Mexico – 0.7% (0.4% of Total Investments)			23,773,807
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–	3,786,845
7,500	New York – 11.3% (7.4% of Total Investments) Dormitory Authority of the State of New York, Secured Hospital Revenue Refunding Bonds, Wyckoff Heights Medical Center, Series 1998H, 5.300%, 8/15/21 – NPMF Insured	2/14 at 100.00	AA–	7,531,500
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	1,141,657
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	6,589,860
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–	5,506,623
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	5,023,900
5,000	New York City Municipal Water Finance Authority, New York, Water and Sewerage System Revenue Bonds, Series 2004B, 5.000%, 6/15/36 – AGM Insured (UB)	12/14 at 100.00	AAA	5,154,000
8,800	New York City Sales Tax Asset Receivable Corporation, New York, Dedicated Revenue Bonds, Local	10/14 at 100.00	AAA	9,040,240

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5,000	Government Assistance Corporation, Series 2004A, 5.000%, 10/15/32 – AMBAC Insured (UB) (6) New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Subordinate	5/23 at 100.00	AAA	5,357,150
2,000	Fiscal 2013 Series I, 5.000%, 5/01/38 New York Liberty Development Corporation, Liberty Revenue Bonds, 4 World Trade Center Project, Series 2011, 5.750%, 11/15/51	No Opt. Call	A+	2,160,540
5,000	Port Authority of New York and New Jersey, Special Project Bonds, JFK International Air Terminal LLC Project, Eighth Series 2010: 6.500%, 12/01/28	12/15 at 100.00	BBB	5,229,250
1,670	6.000%, 12/01/36	12/20 at 100.00	BBB	1,815,841
10,000	Port Authority of New York and New Jersey, Special Project Bonds, JFK International Air Terminal LLC, Sixth Series 1997, 5.900%, 12/01/17 – NPPFG Insured (Alternative Minimum Tax)	6/14 at 100.00	A	10,015,500
61,825	Total New York North Carolina – 1.6% (1.1% of Total Investments)			64,566,061
1,500	Charlotte-Mecklenburg Hospital Authority, North Carolina, Health Care Revenue Bonds, DBA Carolinas HealthCare System, Series 2008A, 5.250%, 1/15/24 – AGC Insured	1/18 at 100.00	AA–	1,658,595
3,830	Charlotte-Mecklenburg Hospital Authority, North Carolina, Healthcare System Revenue Bonds, DBA Carolinas Healthcare System, Series 2005A, 5.000%, 1/15/45 (Pre-refunded 1/15/15)	1/15 at 100.00	AA+ (4)	4,003,499
3,400	North Carolina Medical Care Commission, Health Care Facilities Revenue Refunding Bonds, WakeMed, Series 2012A, 5.000%, 10/01/31	10/22 at 100.00	AA–	3,578,024
8,730	Total North Carolina North Dakota – 0.8% (0.5% of Total Investments)			9,240,118
3,910	Fargo, North Dakota, Health System Revenue Bonds, Sanford Health, Refunding Series 2011, 6.250%, 11/01/31 Ohio – 5.9% (3.9% of Total Investments)	11/21 at 100.00	A+	4,468,622
	Buckeye Tobacco Settlement Financing Authority, Ohio, Tobacco Settlement Asset-Backed Revenue Bonds, Senior Lien, Series 2007A-2:			

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1,820	5.375%, 6/01/24	6/17 at 100.00	B-	1,579,396
210	5.125%, 6/01/24	6/17 at 100.00	B-	177,074
5,155	5.875%, 6/01/30	6/17 at 100.00	B	4,156,889
1,890	5.750%, 6/01/34	6/17 at 100.00	B	1,471,705
1,000	6.500%, 6/01/47	6/17 at 100.00	B	856,580
3,930	5.875%, 6/01/47	6/17 at 100.00	B	3,139,284
	Buckeye Tobacco Settlement Financing Authority, Ohio, Tobacco Settlement			
6,135	Asset-Backed Revenue Bonds, Senior Lien, Series 2007A-3, 6.250%, 6/01/37	6/22 at 100.00	B	5,027,817
	Butler County, Ohio, Hospital Facilities Revenue Bonds, UC Health, Series 2010, 5.250%, 11/01/29			
6,000		11/20 at 100.00	BBB+	6,273,240
	Hamilton County Convention Facilities Authority, Ohio, Second Lien Revenue Bonds, Series 2004, 5.000%, 12/01/33 (Pre-refunded 6/01/14) – FGIC Insured			
2,400		6/14 at 100.00	AA (4)	2,439,120
	Montgomery County, Ohio, Revenue Bonds, Catholic Health Initiatives, Series 2004A, 5.000%, 5/01/30			
3,650		5/14 at 100.00	A+	3,657,191
	Ohio Air Quality Development Authority, Ohio, Revenue Bonds, Ohio Valley Electric Corporation			
1,000		No Opt. Call	BBB-	1,111,830
	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	2/23 at 100.00	A+	1,604,025
1,845	5.000%, 2/15/48	2/23 at 100.00	A+	1,883,930
	Warren County, Ohio, Limited Tax General Obligations, Series 1997, 5.500%, 12/01/17			
520		6/14 at 100.00	Aa1	522,283
37,055	Total Ohio			33,900,364
	Oklahoma – 0.2% (0.1% of Total Investments)			
	Fort Sill Apache Tribe of Oklahoma Economic Development Authority, Gaming Enterprise Revenue Bonds, Fort Sill Apache Casino, Series 2011A, 8.500%, 8/25/26			
1,000		8/21 at 100.00	N/R	1,094,610
	Pennsylvania – 2.7% (1.8% of Total Investments)			
	Erie Water Authority, Erie County, Pennsylvania, Water Revenue Bonds, Series 2008, 5.000%, 12/01/43 – AGM Insured			
1,250		12/18 at 100.00	AA-	1,272,725
	Pennsylvania Housing Finance Agency, Single Family Mortgage Revenue Bonds, Series 2006-96A,			
1,500		10/16 at 100.00	AA+	1,506,630

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	4.650%, 10/01/31 (Alternative Minimum Tax) (UB)			
8,200	Pennsylvania Turnpike Commission, Turnpike Revenue Bonds, Capital Appreciation Series 2009E, 0.000%, 12/01/38	12/27 at 100.00	A-	7,542,196
5,000	Pennsylvania Turnpike Commission, Turnpike Revenue Bonds, Subordinate Series 2009C, 0.000%, 6/01/33 – AGM Insured	6/26 at 100.00	AA	5,048,600
15,950	Total Pennsylvania Puerto Rico – 3.4% (2.3% of Total Investments)			15,370,151
2,500	Puerto Rico Aqueduct and Sewerage Authority, Revenue Bonds, Senior Lien Series 2008A, 6.000%, 7/01/44	7/18 at 100.00	BBB-	1,746,675
1,045	Puerto Rico Highway and Transportation Authority, Subordinate Lien Highway Revenue Bonds, Series 2003, 5.250%, 7/01/17 – FGIC Insured	4/14 at 100.00	BBB-	853,566
4,300	Puerto Rico Housing Finance Authority, Capital Fund Program Revenue Bonds, Series 2003, 4.500%, 12/01/23	4/14 at 100.00	AA-	4,296,388
12,845	Puerto Rico Infrastructure Financing Authority, Special Tax Revenue Bonds, Series 2005A, 0.000%, 7/01/42 – FGIC Insured	No Opt. Call	BBB+	827,218
10,000	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, First Subordinate Series 2009A, 6.000%, 8/01/42	8/19 at 100.00	A+	7,545,100
2,105	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, First Subordinate Series 2010A, 5.500%, 8/01/37	2/20 at 100.00	A+	1,511,664
4,310	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, First Subordinate Series 2010C, 5.250%, 8/01/41	8/20 at 100.00	A+	2,978,426
37,105	Total Puerto Rico Rhode Island – 3.0% (2.0% of Total Investments)			19,759,037
3,000	Rhode Island Economic Development Corporation, Airport Revenue Bonds, Refunding Series 2005A, 4.625%, 7/01/26 – NPMF Insured (Alternative Minimum Tax)	7/15 at 100.00	A	3,001,530
1,428	Rhode Island Housing & Mortgage Finance Corporation, Homeownership Opportunity 57-B Bond	4/17 at 100.00	AA+	1,492,060

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	Program, Series 2008, Trust 1177, 9.754%, 4/01/23 (Alternative Minimum Tax) (IF) Rhode Island Tobacco Settlement Financing Corporation, Tobacco Settlement			
12,500	Asset-Backed Bonds, Series 2002A, 6.125%, 6/01/32	4/14 at 100.00	BBB+	12,499,000
16,928	Total Rhode Island South Carolina – 0.5% (0.3% of Total Investments)			16,992,590
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–	2,101,483
1,250	Piedmont Municipal Power Agency, South Carolina, Electric Revenue Bonds, Series 2004A-2, 0.000%, 1/01/31 – AMBAC Insured	No Opt. Call	AA–	563,100
3,295	Total South Carolina Tennessee – 0.4% (0.3% of Total Investments)			2,664,583
2,310	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+	2,312,657
2,560	Texas – 11.8% (7.8% 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	70,400
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	2,145,920
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	1,274,499
1,630	Cedar Hill Independent School District, Dallas County, Texas, General Obligation Bonds, Refunding School Building Series 2005, 5.000%, 8/15/34 (Pre-refunded 8/15/15)	8/15 at 100.00	N/R (4)	1,749,169
2,820	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)	2,944,559
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+	2,992,950

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15	Denton Independent School District, Denton County, Texas, General Obligation Bonds, Refunding Series 2004, 5.000%, 8/15/33	No Opt. Call	AAA	15,318
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)	2,139,710
2,305	Harris County-Houston Sports Authority, Texas, Senior Lien Revenue Refunding Bonds, Series 2001A, 0.000%, 11/15/20 – NPMG Insured	No Opt. Call	A	1,622,974
245	Harris County-Houston Sports Authority, Texas, Senior Lien Special Revenue Bonds, Series 1998A, 5.000%, 11/15/28 – NPMG Insured	4/14 at 100.00	A	245,002
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	4,383,760
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	1,325,305
12,030	0.000%, 9/01/31 – AMBAC Insured	No Opt. Call	A2	4,721,895
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-	3,375,694
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	8,556,275
1,845	Midlothian Independent School District, Ellis County, Texas, General Obligation Bonds, Series 2005, 5.000%, 2/15/34	No Opt. Call	Aaa	1,907,472
3,405	Midlothian Independent School District, Ellis County, Texas, General Obligation Bonds, Series 2005, 5.000%, 2/15/34 (Pre-refunded 2/15/15)	2/15 at 100.00	N/R (4)	3,575,556
1,000	San Antonio, Texas, Water System Revenue Bonds, Series 2005, 4.750%, 5/15/37 – NPMG Insured	5/15 at 100.00	AA+	1,037,960
3,295	Tarrant County Cultural Education Facilities Finance Corporation, Texas, Revenue Bonds, Residuals 1760-3, 17.314%, 2/15/36 (IF)	2/17 at 100.00	AA-	3,477,905
8,230		No Opt. Call	A3	8,371,145

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	Texas Municipal Gas Acquisition and Supply Corporation III, Gas Supply Revenue Bonds, Series 2012, 5.000%, 12/15/29			
5,000	Texas Transportation Commission, Central Texas Turnpike System Revenue Bonds, First Tier	8/22 at 100.00	A-	5,013,250
	Refunding Series 2012A, 5.000%, 8/15/41			
7,000	White Settlement Independent School District, Tarrant County, Texas, General Obligation Bonds, Series 2005, 0.000%, 8/15/35	8/15 at 34.92	AAA	2,279,830
	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	2,340,390
3,000	0.000%, 8/15/22 (Pre-refunded 8/15/15)	8/15 at 70.77	AAA	2,110,980
115,315	Total Texas			67,677,918
	Utah – 0.0% (0.0% of Total Investments)			
70	Utah Housing Finance Agency, Single Family Mortgage Bonds, Series 2000F-2, Class III, 6.000%, 1/01/15 (Alternative Minimum Tax)	7/14 at 100.00	AAA	70,215
	Virginia – 1.7% (1.1% of Total Investments)			
1,500	Fairfax County Economic Development Authority, Virginia, Residential Care Facilities Mortgage Revenue Bonds, Goodwin House, Inc., Series 2007A, 5.125%, 10/01/42	10/17 at 100.00	BBB	1,511,595
	Henrico County Economic Development Authority, Virginia, Revenue Bonds, Bon Secours Health System Obligated Group, Series 2013, 5.000%, 11/01/30	No Opt. Call	A-	1,575,795
3,000	Prince William County Industrial Development Authority, Virginia, Health Care Facilities Revenue Refunding Bonds, Novant Health Obligated Group-Prince William Hospital, Series 2013B, 5.000%, 11/01/46	11/22 at 100.00	AA-	3,044,370
	Route 460 Funding Corporation, Virginia, Toll Road Revenue Bonds, Series 2012A, 5.125%, 7/01/49	No Opt. Call	BBB-	2,461,725
2,500	Route 460 Funding Corporation, Virginia, Toll Road Revenue Bonds, Series 2012B:			
2,900	0.000%, 7/01/34	No Opt. Call	BBB-	841,145
1,050	0.000%, 7/01/35	No Opt. Call	BBB-	285,296
12,450	Total Virginia			9,719,926
	Washington – 7.1% (4.7% of Total Investments)			
4,000	Washington Health Care Facilities Authority, Revenue Bonds, Providence Health &	10/22 at 100.00	AA	4,199,840

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	Services, Series 2012A, 5.000%, 10/01/32 Washington State Health Care Facilities Authority, Revenue Bonds, Fred Hutchinson Cancer	7/19 at 100.00	A	2,124,940
2,000	Research Center, Series 2009A, 6.000%, 1/01/33 Washington, General Obligation Compound Interest Bonds, Series 1999S-2, 0.000%, 1/01/18 – AGM Insured	No Opt. Call	AA+	3,202,868
3,350	Washington, General Obligation Compound Interest Bonds, Series 1999S-3: 0.000%, 1/01/20	No Opt. Call	AA+	15,588,657
17,650	0.000%, 1/01/21	No Opt. Call	AA+	15,639,103
18,470	Total Washington			40,755,408
45,470	Wisconsin – 6.2% (4.1% 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)	1,751,432
1,690	Green Bay, Wisconsin, Water System Revenue Bonds, Series 2004, 5.000%, 11/01/29 – AGM Insured	11/14 at 100.00	Aa2	574,034
560	Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Ascension Health, Series 2006A, 5.000%, 11/15/36	11/16 at 100.00	AA+	7,727,290
7,620	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	1,028,033
950	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–	4,656,958
4,330	Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Fort Healthcare Inc., Series 2004, 6.100%, 5/01/34	5/14 at 100.00	BBB	1,987,205
1,965	Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Marshfield Clinic, Series 2012B, 5.000%, 2/15/32	2/22 at 100.00	A–	1,273,163
1,250	Wisconsin Public Power Incorporated System, Power Supply System Revenue Bonds, Series 2005A, 5.000%, 7/01/35 – AMBAC Insured	7/15 at 100.00	AA+	3,120,150
3,000	Wisconsin State, General Fund Annual Appropriation Revenue Bonds, Refunding Series 2009A:			

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6,650	6.000%, 5/01/36	5/19 at 100.00	AA-	7,485,440
5,100	6.250%, 5/01/37	5/19 at 100.00	AA-	5,720,721
33,115	Total Wisconsin			35,324,426
\$ 1,060,800	Total Municipal Bonds (cost \$844,235,249)			866,427,974

Principal Amount (000)	Description (1)	Coupon	Maturity	Ratings (3)	Value
	CORPORATE BONDS – 0.0% (0.0% of Total Investments)				
	Transportation – 0.0% (0.0% of Total Investments)				
\$ 251	Las Vegas Monorail Company, Senior Interest Bonds (7), (8)	5.500%	7/15/19	N/R	\$ 45,301
71	Las Vegas Monorail Company, Senior Interest Bonds (7), (8)	3.000%	7/15/55	N/R	9,454
\$ 322	Total Corporate Bonds (cost \$16,041)				54,755
Shares	Description (1), (9)				Value
	INVESTMENT COMPANIES – 0.1% (0.1% of Total Investments)				
8,812	BlackRock MuniHoldings Fund Inc.				\$ 135,617
32,524	Invesco Quality Municipal Income Trust				379,555
	Total Investment Companies (cost \$530,611)				515,172
	Total Long-Term Investments (cost \$844,781,901)				866,997,901
	Floating Rate Obligations – (7.5)% Variable Rate MuniFund Term Preferred Shares, at Liquidation Value – (46.3)% (10)				(42,810,000)
	Other Assets Less Liabilities – 2.3%				(265,000,000)
	Net Assets Applicable to Common Shares – 100%				13,041,147
					\$ 572,229,048

Fair Value Measurements

Fair value is defined as the price that the Fund 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	\$ —	\$866,427,974	\$ —	\$866,427,974
Corporate Bonds	—	—	54,755	54,755
Investment Companies	515,172	—	—	515,172
Total	\$515,172	\$866,427,974	\$54,755	\$866,997,901

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 January 31, 2014, the cost of investments was \$801,810,544.

Gross unrealized appreciation and gross unrealized depreciation of investments as of January 31, 2014, were as follows:

Gross unrealized:	
Appreciation	\$ 48,945,416
Depreciation	(26,567,641)

Net unrealized appreciation (depreciation) of investments

\$ 22,377,775

- (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 security, 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 categorized 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>.
- (10) Variable Rate MuniFund Term Preferred Shares, at Liquidation Value as a percentage of Total Investments is 30.6%.
- (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: April 1, 2014

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: April 1, 2014

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

Date: April 1, 2014