

NUVEEN CALIFORNIA DIVIDEND ADVANTAGE MUNICIPAL FUND

Form N-Q

July 30, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-09161

Nuveen California Dividend Advantage Municipal Fund
(Exact name of registrant as specified in charter)

Nuveen Investments
333 West Wacker Drive, Chicago, Illinois 60606
(Address of principal executive offices) (Zip code)

Kevin J. McCarthy
Vice President and Secretary
333 West Wacker Drive, Chicago, Illinois 60606
(Name and address of agent for service)

Registrant's telephone number, including area code: 312-917-7700

Date of fiscal year end: 2/28

Date of reporting period: 5/31/15

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments

Portfolio of Investments

Nuveen California Dividend Advantage
Municipal Fund (NAC)
May 31, 2015 (Unaudited)

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	LONG-TERM INVESTMENTS – 144.6% (99.1% of Total Investments)			
	MUNICIPAL BONDS – 144.6% (99.1% of Total Investments)			
	Consumer Staples – 6.5% (4.4% of Total Investments)			
\$ 3,305	California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Alameda County Tobacco Asset Securitization Corporation, Series 2002, 5.750%, 6/01/29 California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Los Angeles County Securitization Corporation, Series 2006A:	8/15 at 100.00	Baa1	\$ 3,305,364
11,840	5.600%, 6/01/36	12/18 at 100.00	B+	10,946,554
13,060	5.650%, 6/01/41 California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Sonoma County Tobacco Securitization Corporation, Series 2005:	12/18 at 100.00	B+	11,675,640
1,855	4.250%, 6/01/21	8/15 at 100.00	BBB+	1,852,069
3,500	5.250%, 6/01/45 California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Stanislaus County Tobacco Funding Corporation, Series 2002A, 5.500%, 6/01/33	8/15 at 100.00	B–	2,911,300
3,995	Bonds, Stanislaus County Tobacco Funding Corporation, Series 2002A, 5.500%, 6/01/33	8/15 at 100.00	Baa1	3,994,840
5,430	California Statewide Financing Authority, Tobacco Settlement Asset-Backed Bonds,	8/15 at 100.00	BBB	5,430,272

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	Pooled			
	Tobacco Securitization Program, Series			
	2002A, 5.625%, 5/01/29			
	Golden State Tobacco Securitization			
	Corporation, California, Tobacco Settlement			
	Asset-Backed			
	Bonds, Series 2007A-1:			
13,375	5.000%, 6/01/33	6/17 at 100.00	B	11,189,124
14,075	5.750%, 6/01/47	6/17 at 100.00	B	12,076,491
5,075	5.125%, 6/01/47	6/17 at 100.00	B	3,988,240
	Golden State Tobacco Securitization			
	Corporation, California, Tobacco Settlement			
	Asset-Backed			
39,515	Bonds, Series 2007A-2, 5.300%, 6/01/37	6/22 at 100.00	B	32,550,085
	Tobacco Securitization Authority of Northern			
	California, Tobacco Settlement Asset-Backed			
	Bonds, Series 2005A-1:			
8,500	5.375%, 6/01/38	8/15 at 100.00	B-	7,134,050
1,250	5.500%, 6/01/45	8/15 at 100.00	B-	1,024,113
124,775	Total Consumer Staples			108,078,142
	Education and Civic Organizations – 4.2%			
	(2.9% of Total Investments)			
	ABAG Finance Authority for Non-Profit			
	Corporations, California, Revenue Bonds, The			
2,225	Jackson	7/22 at 100.00	A1	2,463,765
	Laboratory, Series 2012, 5.000%, 7/01/37			
	California Educational Facilities Authority,			
	Revenue Bonds, Dominican University, Series	12/16 at		
3,000	2006,	100.00	Baa3	3,133,680
	5.000%, 12/01/36			
	California Educational Facilities Authority,			
	Revenue Bonds, Occidental College, Series	10/15 at		
2,000	2005A,	100.00	Aa3	2,030,360
	5.000%, 10/01/27 – NPFG Insured			
	California Educational Facilities Authority,			
	Revenue Bonds, Santa Clara University,			
4,075	Series	2/20 at 100.00	Aa3	4,496,477
	2010, 5.000%, 2/01/40			
	California Educational Facilities Authority,			
	Revenue Bonds, University of Redlands,	10/15 at		
605	Series	100.00	A3	608,188
	2005A, 5.000%, 10/01/35			
	California Educational Facilities Authority,	10/21 at		
2,165	Revenue Bonds, University of San Francisco,	100.00	A2	2,636,169
	Series 2011, 6.125%, 10/01/36			
	California Educational Facilities Authority,			
	Revenue Bonds, University of Southern	10/17 at		
10,000	California,	100.00	Aa1	10,674,900
	Series 2007A, 4.500%, 10/01/33 (UB)			
2,470	California Educational Facilities Authority,	10/18 at	Aa1	3,565,396
	Revenue Bonds, University of Southern	100.00		

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	California, Tender Option Bond Trust 09-11B, 17.515%, 10/01/38 (IF) (4)			
2,740	California Infrastructure and Economic Development Bond Bank, Revenue Bonds, Scripps Research Institute, Series 2005A, 5.000%, 7/01/24	7/15 at 100.00	Aa3	2,751,535
3,980	California Municipal Finance Authority, Charter School Revenue Bonds, Rocketship Education – Multiple Projects, Series 2014A , 7.250%, 6/01/43	6/22 at 102.00	N/R	4,519,569
1,000	California Municipal Finance Authority, Revenue Bonds, Biola University, Series 2013, 5.000%, 10/01/38	10/23 at 100.00	Baa1	1,071,730
2,500	California Municipal Finance Authority, Revenue Bonds, University of La Verne, Series 2010A, 6.250%, 6/01/40	6/20 at 100.00	Baa1	2,896,750
6,000	California State Public Works Board, Lease Revenue Bonds, California State University Projects, Series 1997C, 5.400%, 10/01/22	10/15 at 100.00	Aa3	6,025,260
4,000	California State Public Works Board, Lease Revenue Refunding Bonds, Community Colleges Projects, Series 1996B, 5.625%, 3/01/19 – AMBAC Insured	9/15 at 100.00	A1	4,056,840
2,750	California Statewide Communities Development Authority, Revenue Bonds, Buck Institute for Research on Aging, Series 2014, 5.000%, 11/15/44 – AGM Insured	11/24 at 100.00	AA	3,054,013
4,300	California Statewide Communities Development Authority, School Facility Revenue Bonds, Alliance College-Ready Public Schools, Series 2011A, 7.000%, 7/01/46	7/21 at 100.00	BBB–	5,035,343
1,815	California Statewide Communities Development Authority, Charter School Revenue Bonds, Rocketship 4 – Mosaic Elementary Charter School, Series 2011A, 8.500%, 12/01/41	12/21 at 100.00	N/R	2,126,726
9,000	San Diego County, California, Certificates of Participation, Burnham Institute, Series 2006, 5.000%, 9/01/34	9/15 at 102.00	Baa1	9,201,240
64,625	Total Education and Civic Organizations Health Care – 27.8% (19.1% of Total Investments)			70,347,941
3,705	ABAG Finance Authority for Nonprofit Corporations, California, Revenue Bonds,	8/23 at 100.00	AA–	4,096,841

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3,000	Sharp HealthCare, Series 2014A, 5.000%, 8/01/43 Antelope Valley Healthcare District, California, Revenue Bonds, Series 2011A, 7.250%, 3/01/36	3/21 at 100.00	Ba2	3,376,740
16,405	California Health Facilities Financing Authority, Revenue Bonds, Childrens Hospital Los Angeles, Series 2010A, 5.250%, 7/01/38 – AGC Insured	7/20 at 100.00	AA	18,224,479
5,100	California Health Facilities Financing Authority, Revenue Bonds, Lucile Salter Packard Children’s Hospital, Series 2014A, 5.000%, 8/15/43	8/24 at 100.00	AA	5,697,669
1,250	California Health Facilities Financing Authority, Revenue Bonds, Memorial Health Services, Series 2012A, 5.000%, 10/01/33	No Opt. Call	AA–	1,376,325
3,135	California Health Facilities Financing Authority, Revenue Bonds, Providence Health & Services, Series 2014A, 5.000%, 10/01/38	10/24 at 100.00	AA	3,501,419
6,200	California Health Facilities Financing Authority, Revenue Bonds, Providence Health & Services, Series 2014B, 5.000%, 10/01/44	10/24 at 100.00	AA	6,903,762
6,420	California Health Facilities Financing Authority, Revenue Bonds, Rady Children’s Hospital – San Diego, Series 2011, 5.250%, 8/15/41	8/21 at 100.00	AA–	7,130,887
3,000	California Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2009A, 5.750%, 7/01/39	7/19 at 100.00	AA–	3,445,890
7,250	California Health Facilities Financing Authority, Revenue Bonds, Sutter Health, Series 2007A: 5.250%, 11/15/46	11/16 at 100.00	AA–	7,618,300
49,980	California Health Facilities Financing Authority, Revenue Bonds, Sutter Health, Series 2011B: 5.250%, 11/15/46 (UB)	11/16 at 100.00	AA–	52,518,984
2,470	California Health Facilities Financing Authority, Revenue Bonds, Sutter Health, Series 2011B: 6.000%, 8/15/42	8/20 at 100.00	AA–	2,936,855
6,530	California Health Facilities Financing Authority, Revenue Bonds, Sutter Health, Series 2011B: 6.000%, 8/15/42 (UB)	8/20 at 100.00	AA–	7,764,235
3,795	California Municipal Finance Authority, Revenue Bonds, Eisenhower Medical Center, Series 2010A, 5.750%, 7/01/40	7/20 at 100.00	Baa2	4,148,125

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	California Municipal Financing Authority, Certificates of Participation, Community Hospitals of Central California, Series 2007:			
7,150	5.250%, 2/01/27	2/17 at 100.00	A-	7,497,419
7,415	5.250%, 2/01/46	2/17 at 100.00	A-	7,621,730
	California Statewide Communities Development Authority, Revenue Bonds, Adventist Health System West, Series 2005A, 5.000%, 3/01/35			
20,320		3/15 at 100.00	A	20,354,950
	California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 5.000%, 7/01/44			
1,335		7/24 at 100.00	A	1,468,420
	California Statewide Communities Development Authority, Revenue Bonds, Kaiser Permanente, Series 2012A, 5.000%, 4/01/42			
21,090		4/22 at 100.00	A+	23,112,531
	California Statewide Communities Development Authority, Revenue Bonds, Saint Joseph Health System, Trust 2554, 18.458%, 7/01/47 – AGM Insured (IF)			
7,190		7/18 at 100.00	AA	9,297,174
	California Statewide Communities Development Authority, Revenue Bonds, Sutter Health, Series 2011A, 6.000%, 8/15/42			
23,125		8/20 at 100.00	AA-	27,495,855
	California Statewide Community Development Authority, Revenue Bonds, Childrens Hospital of Los Angeles, Series 2007, 5.000%, 8/15/47			
1,440		8/17 at 100.00	BBB+	1,499,285
	California Statewide Community Development Authority, Revenue Bonds, Daughters of Charity Health System, Series 2005A:			
14,275	5.250%, 7/01/24	7/15 at 100.00	CCC	12,927,155
7,405	5.250%, 7/01/30	7/15 at 100.00	CCC	6,732,330
150	5.250%, 7/01/35	7/15 at 100.00	CCC	136,146
10,000	5.000%, 7/01/39	7/15 at 100.00	CCC	8,676,900
	California Statewide Community Development Authority, Revenue Bonds, Kaiser Permanente System, Series 2001C, 5.250%, 8/01/31			
3,230		8/16 at 100.00	A+	3,380,583
	California Statewide Community Development Authority, Revenue Bonds, Kaiser Permanente System, Series 2006:			
24,220	5.000%, 3/01/41	3/16 at 100.00	A+	24,811,209
2,355	5.250%, 3/01/45	3/16 at 100.00	A+	2,417,243
9,980		3/16 at 100.00	AA+	10,281,296

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	California Statewide Community Development Authority, Revenue Bonds, Kaiser Permanente System, Series 2006, 5.000%, 3/01/41 – BHAC Insured (UB)			
2,010	California Statewide Community Development Authority, Revenue Bonds, Methodist Hospital Project, Series 2009, 6.750%, 2/01/38	8/19 at 100.00	Aa2	2,389,327
3,385	California Statewide Community Development Authority, Revenue Bonds, Sherman Oaks Health System, Series 1998A, 5.000%, 8/01/22 – AMBAC Insured	No Opt. Call	Aa3	3,866,212
200	California Statewide Community Development Authority, Revenue Bonds, Sutter Health, Series 2003A: 5.000%, 8/15/38 – AMBAC Insured	8/17 at 100.00	AA–	210,506
17,470	5.000%, 8/15/38 – AMBAC Insured (UB) (4)	8/17 at 100.00	AA–	18,387,699
3,355	California Statewide Community Development Authority, Revenue Bonds, Sutter Health, Series 2005A: 5.000%, 11/15/43	11/15 at 100.00	AA–	3,416,732
4,045	5.000%, 11/15/43 (UB) (4)	11/15 at 100.00	AA–	4,119,428
5,000	California Statewide Community Development Authority, Revenue Bonds, Sutter Health, Series 2008B, 5.250%, 11/15/48	5/18 at 100.00	AA–	5,385,350
4,565	California Statewide Community Development Authority, Revenue Bonds, Sutter Health, Tender Option Bond Trust 3102, 18.645%, 11/15/46 (IF) (4)	11/16 at 100.00	AA–	5,492,243
8,615	Madera County, California, Certificates of Participation, Children’s Hospital Central California, Series 2010, 5.375%, 3/15/36	3/20 at 100.00	AA–	9,582,981
6,200	Madera County, California, Certificates of Participation, Valley Children’s Hospital Project, Series 1995, 5.750%, 3/15/28 – NPMG Insured	9/15 at 100.00	AA–	6,218,972
11,400	Marysville, California, Revenue Bonds, The Fremont-Rideout Health Group, Series 2011, 5.250%, 1/01/42	1/21 at 100.00	A	12,449,712
740	Oak Valley Hospital District, Stanislaus County, California, Revenue Bonds, Series 2010A, 6.500%, 11/01/29	11/20 at 100.00	BB	779,205

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	Palomar Pomerado Health Care District, California, Certificates of Participation, Series 2009:			
10,500	6.625%, 11/01/29	11/19 at 100.00	Ba1	11,696,580
6,885	6.750%, 11/01/39	11/19 at 100.00	Ba1	7,586,582
27,035	Palomar Pomerado Health Care District, California, Certificates of Participation, Series 2010, 6.000%, 11/01/41	11/20 at 100.00	Ba1	28,832,015
17,225	Rancho Mirage Joint Powers Financing Authority, California, Revenue Bonds, Eisenhower Medical Center, Series 2007A, 5.000%, 7/01/38	7/17 at 100.00	Baa2	17,895,742
11,750	San Buenaventura, California, Revenue Bonds, Community Memorial Health System, Series 2011, 7.500%, 12/01/41	12/21 at 100.00	BB	14,329,595
2,600	The Regents of the University of California, Medical Center Pooled Revenue Bonds, Series 2009E, 5.000%, 5/15/38	5/17 at 101.00	AA-	2,746,328
10,700	Upland, California, Certificates of Participation, San Antonio Community Hospital, Series 2011, 6.500%, 1/01/41	1/21 at 100.00	A-	12,383,859
432,600	Total Health Care Housing/Multifamily – 1.7% (1.1% of Total Investments)			464,219,805
9,065	California Municipal Finance Authority, Mobile Home Park Revenue Bonds, Caritas Projects Series 2010A, 6.400%, 8/15/45	8/20 at 100.00	BBB	10,002,412
6,540	California Municipal Finance Authority, Mobile Home Park Revenue Bonds, Caritas Projects Series 2012A: 5.125%, 8/15/32	8/22 at 100.00	BBB	6,996,557
3,580	5.500%, 8/15/47	8/22 at 100.00	BBB	3,868,978
2,980	California Municipal Finance Authority, Mobile Home Park Revenue Bonds, Caritas Projects Series 2012B, 7.250%, 8/15/47	8/22 at 100.00	A1	3,469,584
	California Municipal Finance Authority, Mobile Home Park Senior Revenue Bonds, Caritas Affordable Housing, Inc. Projects, Series 2014A: 5.250%, 8/15/39	8/24 at 100.00	BBB	641,578
1,590	5.250%, 8/15/49	8/24 at 100.00	BBB	1,724,530
1,230		5/22 at 100.00	A-	1,302,545

	Independent Cities Finance Authority, California, Mobile Home Park Revenue Bonds, Augusta			
	Communities Mobile Home Park, Series 2012A, 5.000%, 5/15/39			
320	Independent Cities Lease Finance Authority, California, Mobile Home Park Revenue Bonds, San	5/16 at 100.00	N/R	324,822
	Juan Mobile Estates, Series 2006B, 5.850%, 5/15/41			
25,895	Total Housing/Multifamily Housing/Single Family – 1.5% (1.0% of Total Investments)			28,331,006
	California Housing Finance Agency, California, Home Mortgage Revenue Bonds, Series 2006M,	2/16 at 100.00	A	16,845,743
16,790	4.625%, 8/01/26 (Alternative Minimum Tax)			
	California Housing Finance Agency, California, Home Mortgage Revenue Bonds, Series 2007G,	2/17 at 100.00	A	4,963,066
4,870	5.050%, 2/01/29 (Alternative Minimum Tax)			
	California Housing Finance Agency, California, Home Mortgage Revenue Bonds, Tender Option Bond	2/17 at 100.00	A	2,416,076
2,395	Trust 3206, 9.665%, 2/01/29 (Alternative Minimum Tax) (IF)			
	California Housing Finance Agency, Home Mortgage Revenue Bonds, Series 2006H, 5.750%,	2/16 at 100.00	A	531,185
510	8/01/30 – FGIC Insured (Alternative Minimum Tax)			
	California Housing Finance Agency, Home Mortgage Revenue Bonds, Series 2006K, 5.500%, 2/01/42	2/16 at 100.00	A	223,872
220	(Alternative Minimum Tax)			
24,785	Total Housing/Single Family Industrials – 0.3% (0.2% of Total Investments)			24,979,942
	California Pollution Control Financing Authority, Solid Waste Disposal Revenue Bonds, Republic	No Opt. Call	BBB+	4,372,385
4,055	Services Inc., Series 2002C, 5.250%, 6/01/23 (Mandatory put 12/01/17) (Alternative Minimum Tax)			
	California Statewide Communities Development Authority, Revenue Bonds, EnerTech Regional	No Opt. Call	N/R	17,664
5,120	Biosolids Project, Series 2007A, 5.500%, 12/01/33 (Alternative Minimum Tax) (5)			
9,175	Total Industrials Long-Term Care – 0.6% (0.4% of Total Investments)			4,390,049

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7,000	ABAG Finance Authority for Non-Profit Corporations, California, Cal-Mortgage Insured Revenue Bonds, Channing House, Series 2010, 6.125%, 5/15/40	5/20 at 100.00	A+	8,173,410
1,000	California Municipal Finance Authority, Revenue Bonds, Harbor Regional Center Project, Series 2009, 8.000%, 11/01/29	11/19 at 100.00	A3	1,213,220
175	California Statewide Community Development Authority, Certificates of Participation, Internext Group, Series 1999, 5.375%, 4/01/17	10/15 at 100.00	BBB+	175,723
8,175	Total Long-Term Care Tax Obligation/General – 33.1% (22.7% of Total Investments)			9,562,353
4,125	Alameda Unified School District, Alameda County, California, General Obligation Bonds, Series 2004A, 0.000%, 8/01/25 – AGM Insured	No Opt. Call	AA	3,003,825
3,000	Alhambra Unified School District, Los Angeles County, California, General Obligation Bonds, Refunding Series 2012A, 5.000%, 8/01/29 – AGM Insured	8/22 at 100.00	Aa3	3,401,040
2,325	Baldwin Park Unified School District, Los Angeles County, California, General Obligation Bonds, Election 2002 Series 2006, 0.000%, 8/01/30 – AMBAC Insured	8/16 at 50.16	A+	1,128,741
8,000	California State, General Obligation Bonds, Refunding Various Purpose Series 2013, 5.000%, 2/01/29	No Opt. Call	AA–	9,183,440
5,245	California State, General Obligation Bonds, Various Purpose Refunding Series 2012, 5.000%, 9/01/36	No Opt. Call	AA–	5,916,885
4,000	California State, General Obligation Bonds, Various Purpose Refunding Series 2014: 5.000%, 8/01/33	8/24 at 100.00	AA–	4,588,800
12,000	California State, General Obligation Bonds, Various Purpose Refunding Series 2015, 5.000%, 8/01/32	10/24 at 100.00	AA–	13,794,000
2,875	California State, General Obligation Bonds, Various Purpose Series 2000, 5.625%, 5/01/22 – FGIC Insured	2/25 at 100.00	AA–	3,328,359
140	California State, General Obligation Bonds, Various Purpose Series 2008, 5.125%, 4/01/33	8/15 at 100.00	Aa3	140,630
3,200	California State, General Obligation Bonds, Various Purpose Series 2009:	4/18 at 100.00	AA–	3,518,336

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64,195	6.000%, 11/01/39	11/19 at 100.00	AA-	76,997,408
5,005	5.500%, 11/01/39	11/19 at 100.00	AA-	5,791,035
14,000	6.000%, 3/01/33	3/20 at 100.00	AA-	16,981,300
13,100	5.500%, 3/01/40	3/20 at 100.00	AA-	15,273,159
10,605	5.250%, 11/01/40	11/20 at 100.00	AA-	12,385,367
7,215	5.250%, 10/01/28	No Opt. Call	AA-	8,394,147
10,520	5.000%, 9/01/31	No Opt. Call	AA-	11,913,374
12,725	5.000%, 9/01/41	9/21 at 100.00	AA-	14,173,869
14,915	5.000%, 10/01/41	10/21 at 100.00	AA-	16,633,805
7,475	5.000%, 4/01/37	4/23 at 100.00	AA-	8,412,066
7,255	5.000%, 2/01/43	No Opt. Call	AA-	8,074,235
6,250	5.000%, 4/01/43	4/23 at 100.00	AA-	6,969,188
5,000	5.000%, 11/01/43	11/23 at 100.00	AA-	5,612,650
22,970	5.000%, 5/01/32	5/24 at 100.00	AA-	26,348,656
8,910	5.000%, 10/01/39	10/24 at 100.00	AA-	10,080,239
10,245	5.000%, 12/01/43	12/23 at 100.00	AA-	11,511,282
5,000	4.000%, 11/01/44	11/24 at 100.00	AA-	5,078,450
9,500	Various Purpose Series 2015, 5.000%, 3/01/45	3/25 at 100.00	AA-	10,710,490
3,550	Centinela Valley Union High School District, Los Angeles County, California, General Obligation Bonds, Series 2002A, 5.250%, 2/01/26 – NPFQ Insured	No Opt. Call	AA-	4,106,995
5,425	Coast Community College District, Orange County, California, General Obligation Bonds, Series 2006C, 5.000%, 8/01/31 – AGM Insured	8/18 at 100.00	Aa1	5,962,075
25,000	Desert Community College District, Riverside County, California, General Obligation Bonds, Election 2004 Series 2007C, 0.000%, 8/01/46 – AGM Insured	No Opt. Call	AA	4,931,250
5,150	Hacienda La Puente Unified School District Facilities Financing Authority, California, General	No Opt. Call	AA	6,193,802

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3,610	Obligation Revenue Bonds, Series 2007, 5.000%, 8/01/26 – AGM Insured Hartnell Community College District, California, General Obligation Bonds, Series 2006B, 5.000%, 6/01/29 – AGM Insured (UB) Lake Tahoe Unified School District, El Dorado County, California, General	6/16 at 100.00	AA	3,771,764
5,630	Obligation Bonds, Series 2010, 0.000%, 8/01/45 – AGM Insured Long Beach Community College District, California, General Obligation Bonds, Series 2005B, 5.000%, 5/01/30 – FGIC Insured Los Angeles Community College District, California, General Obligation Bonds, Series 2015A, 5.000%, 8/01/31 Los Angeles Unified School District, Los Angeles County, California, General	No Opt. Call	AA	3,052,924
1,900	Obligation Bonds, Refunding Series 2014C: 5.000%, 7/01/29 5.000%, 7/01/30 Monrovia Unified School District, Los Angeles County, California, General	5/15 at 100.00	Aa2	1,906,954
7,000	Obligation Bonds, Series 2001B, 0.000%, 8/01/27 – FGIC Insured North Orange County Community College District, California, General Obligation Bonds, Series 2003B, 0.000%, 8/01/27 – FGIC Insured Oakland Unified School District, Alameda County, California, General Obligation Bonds, Series 2002, 5.250%, 8/01/21 – FGIC Insured Orland Joint Unified School District, Glenn and Tehama Counties, California, General	8/24 at 100.00	AA+	8,176,210
5,000	Obligation Bonds, 2008 Election, Series 2012B, 0.000%, 8/01/51 – AGM Insured Oxnard School District, Ventura County, California, General Obligation Bonds, Election 2012 Series 2013B, 5.000%, 8/01/43 – AGM Insured Oxnard School District, Ventura County, California, General Obligation Refunding Bonds, Series 2001A, 5.750%, 8/01/30 – NPMG Insured Pajaro Valley Unified School District, Santa Cruz County, California, General Obligation	No Opt. Call	Aa2	5,859,700
10,000		No Opt. Call	Aa2	11,649,699
4,100		No Opt. Call	AA–	2,746,672
10,765		No Opt. Call	Aa1	7,263,684
2,500		8/15 at 100.00	AA–	2,510,050
1,815		8/37 at 100.00	AA	841,815
1,250		8/23 at 100.00	AA	1,385,013
2,575		2/22 at 103.00	AA–	3,136,685
5,000		8/23 at 100.00	Aa2	5,540,050

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	Bonds, Refunding Election 2012 Series			
	2013A, 5.000%, 8/01/43			
8,250	Puerto Rico, General Obligation Bonds, Public Improvement Series 2002A, 5.500%, 7/01/20 – NPFPG Insured	No Opt. Call	AA–	8,728,335
28,000	San Bernardino Community College District, California, General Obligation Bonds, Election of 2008 Series 2009B, 0.000%, 8/01/44	No Opt. Call	Aa2	7,590,240
6,500	San Diego Community College District, California, General Obligation Bonds, Refunding Series 2011, 5.000%, 8/01/41	8/21 at 100.00	AA+	7,250,880
1,850	San Juan Capistrano, California, General Obligation Bonds, Open Space Program, Tender Option Bond Trust 2015-XF0048, 17.678%, 8/01/17 (IF)	No Opt. Call	AAA	2,806,820
4,970	San Rafael City High School District, Marin County, California, General Obligation Bonds, Series 2004B, 0.000%, 8/01/27 – FGIC Insured	No Opt. Call	AA+	3,297,794
2,200	Santa Maria Joint Union High School District, Santa Barbara and San Luis Obispo Counties, California, General Obligation Bonds, Series 2003B, 5.625%, 8/01/24 – AGM Insured	No Opt. Call	Aa3	2,772,044
5,245	Southwestern Community College District, San Diego County, California, General Obligation Bonds, Election of 2008, Series 2011C, 5.250%, 8/01/36	8/21 at 100.00	Aa2	5,902,041
4,175	Southwestern Community College District, San Diego County, California, General Obligation Bonds, Series 2004, 0.000%, 8/01/25 – FGIC Insured	No Opt. Call	Aa2	3,064,701
26,000	Sylvan Union School District, Stanislaus County, California, General Obligation Bonds, Election of 2006, Series 2010, 0.000%, 8/01/49 – AGM Insured	No Opt. Call	AA	13,600,080
	Washington Township Health Care District, Alameda County, California, General Obligation Bonds, 2004 Election Series 2013B:			
4,740	5.500%, 8/01/38	8/24 at 100.00	Aa3	5,600,405
4,830	5.500%, 8/01/40	8/24 at 100.00	Aa3	5,685,731
	Washington Township Health Care District, Alameda County, California, General Obligation Bonds, 2012 Election Series 2013A:			
2,820	5.500%, 8/01/38	8/24 at 100.00	Aa3	3,331,886
1,750	5.500%, 8/01/40	8/24 at 100.00	Aa3	2,060,048

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2,015	Wiseburn School District, Los Angeles County, California, General Obligation Bonds, Series 2012C, 5.000%, 8/01/26	8/22 at 100.00	Aa3	2,269,555
140,160	Yosemite Community College District, California, General Obligation Bonds, Capital Appreciation, Election 2004, Series 2010D, 0.000%, 8/01/42	No Opt. Call	Aa2	78,226,098
2,400	Yuba Community College District, California, General Obligation Bonds, Election 2006 Series 2011C, 5.250%, 8/01/47	8/21 at 100.00	Aa2	2,640,744
625,970	Total Tax Obligation/General Tax Obligation/Limited – 34.8% (23.9% of Total Investments)			553,207,520
1,655	Bell Community Housing Authority, California, Lease Revenue Bonds, Series 2005, 5.000%, 10/01/36 – AMBAC Insured	10/15 at 100.00	N/R	1,539,911
3,370	Bell Community Redevelopment Agency, California, Tax Allocation Bonds, Bell Project Area, Series 2003, 5.500%, 10/01/23 – RAAI Insured	8/15 at 100.00	AA	3,372,224
5,000	California State Public Works Board, Lease Revenue Bonds, Department of Corrections & Rehabilitation, Series 2013G: 5.250%, 9/01/30	9/23 at 100.00	A+	5,889,050
11,000	5.250%, 9/01/32	9/23 at 100.00	A+	12,867,580
7,000	California State Public Works Board, Lease Revenue Bonds, Department of Corrections & Rehabilitation, Various Correctional Facilities Series 2014A, 5.000%, 9/01/39	9/24 at 100.00	A+	7,870,800
3,070	California State Public Works Board, Lease Revenue Bonds, Department of General Services, Capital East End Project, Series 2002A, 5.250%, 12/01/16 – AMBAC Insured	8/15 at 100.00	A+	3,082,741
2,030	California State Public Works Board, Lease Revenue Bonds, Department of General Services, Series 2002C, 5.250%, 3/01/21 – AMBAC Insured	8/15 at 100.00	A+	2,037,998
1,575	California State Public Works Board, Lease Revenue Bonds, Department of General Services, Series 2003D, 5.500%, 6/01/20	8/15 at 100.00	A+	1,581,536
17,395	California State Public Works Board, Lease Revenue Bonds, Judicial Council of California, New Stockton Courthouse, Series 2014B, 5.000%, 10/01/39	10/24 at 100.00	A+	19,575,637

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1,000	California State Public Works Board, Lease Revenue Bonds, Judicial Council of California, Various Projects Series 2013A, 5.000%, 3/01/30	No Opt. Call	A+	1,130,780
1,000	California State Public Works Board, Lease Revenue Bonds, Judicial Council of California, Yuba City Courthouse, Series 2013D, 5.000%, 6/01/32	6/23 at 100.00	A+	1,126,990
10,650	California State Public Works Board, Lease Revenue Bonds, Various Capital Projects, Series 2009G-1, 5.750%, 10/01/30	10/19 at 100.00	A+	12,512,365
6,860	California State Public Works Board, Lease Revenue Bonds, Various Capital Projects, Series 2009-I, 6.375%, 11/01/34	11/19 at 100.00	A+	8,266,574
2,650	California State Public Works Board, Lease Revenue Bonds, Various Capital Projects, Series 2012A, 5.000%, 4/01/33	No Opt. Call	A+	2,980,614
9,950	California State Public Works Board, Lease Revenue Bonds, Various Capital Projects, Series 2013I, 5.000%, 11/01/38	11/23 at 100.00	A+	11,114,946
9,000	California State Public Works Board, Lease Revenue Bonds, Various Capital Projects, Series 2014E, 5.000%, 9/01/39	9/24 at 100.00	A+	10,119,600
3,175	Capistrano Unified School District, Orange County, California, Special Tax Bonds, Community Facilities District 98-2, Series 2005, 5.000%, 9/01/24 – FGIC Insured	9/15 at 100.00	AA–	3,207,861
2,905	Carson Redevelopment Agency, California, Tax Allocation Bonds, Redevelopment Project Area 1, Series 2009A, 7.000%, 10/01/36	10/19 at 100.00	A–	3,406,258
3,205	Chino Redevelopment Agency, California, Merged Chino Redevelopment Project Area Tax Allocation Bonds, Series 2006, 5.000%, 9/01/38 – AMBAC Insured	9/16 at 101.00	A	3,274,677
770	Chula Vista, California, Special Tax Bonds, Community Facilities District 12-1 McMillin Otay Ranch Village Seven, Series 2005, 5.250%, 9/01/30	3/15 at 100.00	N/R	775,475
	Commerce Community Development Commission, California, Tax Allocation			

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	Refunding Bonds, Merged			
	Area Development Projects 2 and 3, Series			
	1998A:			
615	5.650%, 8/01/18	8/15 at 100.00	N/R	616,273
2,765	5.700%, 8/01/28	8/15 at 100.00	N/R	2,767,184
	Commerce Joint Power Financing Authority,			
	California, Tax Allocation Bonds,			
4,480	Redevelopment	8/15 at 100.00	AA	4,485,062
	Projects 2 and 3, Refunding Series 2003A,			
	5.000%, 8/01/28 – RAAI Insured			
	Coronado Community Development Agency,			
	California, Tax Allocation Bonds, Community			
4,250	Development	9/15 at 100.00	AA–	4,294,200
	Project, Series 2005, 5.000%, 9/01/30 –			
	AMBAC Insured			
	Fontana Public Financing Authority,			
	California, Tax Allocation Revenue Bonds,			
1,595	North Fontana	8/15 at 100.00	A+	1,598,365
	Redevelopment Project, Series 2003A,			
	5.375%, 9/01/25 – AMBAC Insured			
	Fontana Redevelopment Agency, San			
	Bernardino County, California, Tax Allocation			
6,655	Bonds, Jurupa	10/15 at 100.00	A–	6,716,758
	Hills Redevelopment Project, Refunding			
	Series 1997A, 5.500%, 10/01/27			
	Fontana, California, Special Tax Bonds,			
	Community Facilities District 2 Heritage			
2,245	Village,	9/15 at 100.00	AA–	2,271,536
	Refunding Series 1998A, 5.250%, 9/01/17 –			
	NPFG Insured			
	Fremont, California, Special Tax Bonds,			
	Community Facilities District 1, Pacific			
1,000	Commons,	9/15 at 100.00	N/R	1,007,300
	Series 2005, 6.300%, 9/01/31			
	Fullerton Community Facilities District 1,			
	California, Special Tax Bonds, Amerige			
1,000	Heights,	9/22 at 100.00	A–	1,093,320
	Refunding Series 2012, 5.000%, 9/01/32			
	Garden Grove, California, Certificates of			
	Participation, Financing Project, Series			
3,980	2002A,	8/15 at 100.00	A	3,997,273
	5.500%, 3/01/22 – AMBAC Insured			
	Golden State Tobacco Securitization			
	Corporation, California, Enhanced Tobacco			
1,000	Settlement	6/23 at 100.00	A1	1,126,990
	Asset-Backed Revenue Bonds, Series 2013A,			
	5.000%, 6/01/30			
	Golden State Tobacco Securitization			
	Corporation, California, Enhanced Tobacco			
	Settlement			
	Asset-Backed Revenue Bonds, Series 2015A:			

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73,000	5.000%, 6/01/40	6/25 at 100.00	A1	80,234,299
2,500	5.000%, 6/01/45	6/25 at 100.00	A1	2,736,875
	Hawthorne Community Redevelopment Agency, California, Project Area 2 Tax Allocation Bonds, Series 2006:			
1,770	5.000%, 9/01/26 – SYNCORA GTY Insured	9/16 at 100.00	N/R	1,802,745
3,865	5.250%, 9/01/36 – SYNCORA GTY Insured	9/16 at 100.00	N/R	3,958,185
	Hesperia Community Redevelopment Agency, California, Tax Allocation Bonds, Series 2005A:			
1,750	5.000%, 9/01/25 – SYNCORA GTY Insured	9/15 at 100.00	BBB–	1,755,058
6,690	5.000%, 9/01/35 – SYNCORA GTY Insured	9/15 at 100.00	BBB–	6,699,433
	Hesperia Unified School District, San Bernardino County, California, Certificates of Participation, Capital Improvement, Series 2007, 5.000%, 2/01/41 – AMBAC Insured			
1,500		2/17 at 100.00	A–	1,579,950
	Hesperia Unified School District, San Bernardino County, California, Certificates of Participation, Series 2013A, 5.000%, 2/01/38 – BAM Insured			
2,500		2/23 at 100.00	AA	2,704,825
	Inglewood Redevelopment Agency, California, Tax Allocation Bonds, Merged Redevelopment Project, Refunding Series 1998A, 5.250%, 5/01/23 – AMBAC Insured			
4,500		No Opt. Call	N/R	4,951,440
	Inglewood Redevelopment Agency, California, Tax Allocation Bonds, Merged Redevelopment Project, Subordinate Lien Series 2007A-1:			
1,460	5.000%, 5/01/23 – AMBAC Insured	5/17 at 100.00	BBB+	1,515,422
2,435	5.000%, 5/01/24 – AMBAC Insured	5/17 at 100.00	BBB+	2,520,493
2,075	5.000%, 5/01/25 – AMBAC Insured	5/17 at 100.00	BBB+	2,142,106
	Irvine Unified School District, California, Special Tax Bonds, Community Facilities District Series 2006A:			
1,475	5.000%, 9/01/26	9/16 at 100.00	N/R	1,500,208
3,395	5.125%, 9/01/36	9/16 at 100.00	N/R	3,449,727
	Jurupa Public Financing Authority, California, Special Tax Revenue Bonds, Series 2014A:			
530	5.000%, 9/01/29	9/24 at 100.00	BBB+	596,828
1,900	5.000%, 9/01/30	9/24 at 100.00	BBB+	2,126,746
1,220	5.000%, 9/01/31	9/24 at 100.00	BBB+	1,360,483
	Lammersville School District, San Joaquin County, California, Special Tax Bonds, Community Facilities District 2002 Mountain House, Series 2006, 5.125%, 9/01/35			
675		9/16 at 100.00	N/R	694,346
	Los Angeles Community Redevelopment Agency, California, Lease Revenue Bonds,			
12,820		9/15 at 100.00	A1	12,881,792

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	Manchester Social Services Project, Series 2005, 5.000%, 9/01/37 – AMBAC Insured			
5,080	Los Angeles County Public Works Financing Authority, California, Lease Revenue Bonds, Multiple	No Opt. Call	AA	5,593,232
	Capital Facilities Project II, Series 2012, 5.000%, 8/01/42			
1,625	Lynwood Redevelopment Agency, California, Project A Revenue Bonds, Subordinate Lien Series	9/21 at 100.00	A–	2,025,043
	2011A, 6.750%, 9/01/26			
1,900	Modesto, California, Special Tax Bonds, Community Facilities District 2004-1 Village One 2,	9/24 at 100.00	BBB–	2,118,785
	Refunding Series 2014, 5.000%, 9/01/31			
5,720	Murrieta Redevelopment Agency, California, Tax Allocation Bonds, Series 2007A, 5.000%, 8/01/37 – NPFG Insured	8/17 at 100.00	AA–	5,843,552
	Murrieta, California, Special Tax Bonds, Community Facilities District 2000-2, The Oaks			
1,850	Improvement Area A, Series 2004A, 5.900%, 9/01/27	8/15 at 100.00	N/R	1,854,662
	National City Community Development Commission, California, Tax Allocation Bonds, National			
3,250	City Redevelopment Project, Series 2011: 6.500%, 8/01/24	8/21 at 100.00	A–	4,071,535
3,000	7.000%, 8/01/32	8/21 at 100.00	A–	3,763,500
	Norco Redevelopment Agency, California, Tax Allocation Bonds, Project Area 1, Series 2009,			
1,000	7.000%, 3/01/34	3/18 at 100.00	A+	1,133,620
	Norco Redevelopment Agency, California, Tax Allocation Refunding Bonds, Project Area 1,			
3,775	Refunding Series 2010: 5.875%, 3/01/32	3/20 at 100.00	A+	4,409,200
1,500	6.000%, 3/01/36	3/20 at 100.00	A+	1,762,665
	Novato Redevelopment Agency, California, Tax Allocation Bonds, Hamilton Field			
1,210	Redevelopment Project, Series 2011, 6.750%, 9/01/40	9/21 at 100.00	BBB+	1,459,563
	Oakland State Building Authority, California, Lease Revenue Bonds, Elihu M. Harris State			
3,605	Office Building, Series 1998A, 5.000%, 4/01/23 – AMBAC Insured	10/15 at 100.00	A+	3,619,276
	Ontario Redevelopment Financing Authority, California, Lease Revenue Bonds, Capital			
695	Projects,	8/15 at 100.00	AA–	697,905

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	Series 2001, 5.250%, 8/01/18 – AMBAC Insured			
29,800	Ontario Redevelopment Financing Authority, San Bernardino County, California, Revenue Refunding Bonds, Redevelopment Project 1, Series 1995, 7.400%, 8/01/25 – NPMFG Insured	No Opt. Call	AA–	36,902,233
1,715	Ontario, California, Special Tax Bonds, Community Facilities District 5, Freeway Interchange Project, Series 1997, 6.375%, 9/01/17	9/15 at 100.00	N/R	1,735,186
1,000	Palmdale Community Redevelopment Agency, California, Tax Allocation Bonds, Merged Redevelopment Project Areas, Series 2004, 5.000%, 12/01/24 – AMBAC Insured	8/15 at 100.00	A–	1,003,730
2,000	Paramount Redevelopment Agency, California, Tax Allocation Bonds, Redevelopment Project Area 1, Series 2003, 5.000%, 8/01/23 – NPMFG Insured	5/15 at 100.00	AA–	2,007,460
1,385	Patterson Public Finance Authority, California, Revenue Bonds, Community Facilities District 2001-1, Subordinate Lien Series 2013B , 5.875%, 9/01/39	9/23 at 100.00	N/R	1,502,905
8,535	Patterson Public Financing Authority, California, Revenue Bonds, Community Facilities District 2001-1, Senior Series 2013A: 5.250%, 9/01/30	9/23 at 100.00	N/R	9,209,777
7,665	5.750%, 9/01/39	9/23 at 100.00	N/R	8,376,082
9,435	Pico Rivera Water Authority, California, Revenue Bonds, Series 2001A, 6.250%, 12/01/32	12/15 at 100.00	N/R	9,450,945
15,070	Pittsburg Redevelopment Agency, California, Tax Allocation Bonds, Los Medanos Community Development Project, Refunding Series 2008A, 6.500%, 9/01/28	9/18 at 100.00	BBB–	16,536,311
8,750	Pittsburg Redevelopment Agency, California, Tax Allocation Bonds, Los Medanos Community Development Project, Series 1999, 0.000%, 8/01/23 – AMBAC Insured	No Opt. Call	A	6,350,925
1,570	Poway Redevelopment Agency, California, Tax Allocation Refunding Bonds, Paguay Redevelopment Project, Series 2000, 5.750%, 6/15/33 – NPMFG Insured	5/15 at 100.00	AA–	1,573,046
13,655	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, Series 2007A,	No Opt. Call	AA–	1,927,813

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	0.000%, 8/01/45 – NPMFG Insured Rancho Santa Fe CSD Financing Authority, California, Revenue Bonds, Superior Lien Series	9/21 at 100.00	BBB+	4,442,026
3,920	2011A, 5.750%, 9/01/30 Redding Redevelopment Agency, California, Tax Allocation Bonds, Canby-Hilltop-Cypress Area Project, Series 2003A:			
1,500	5.000%, 9/01/17 – NPMFG Insured	8/15 at 100.00	AA–	1,505,910
1,500	5.000%, 9/01/20 – NPMFG Insured	8/15 at 100.00	AA–	1,505,730
1,500	Riverside County Public Financing Authority, California, Tax Allocation Bonds, Multiple Projects, Series 2005A, 5.000%, 10/01/37 – SYNCORA GTY Insured	10/15 at 100.00	BBB+	1,504,455
3,375	Riverside County Redevelopment Agency, California, Tax Allocation Bonds, Interstate 215 Corridor Redevelopment Project Area, Series 2010E, 6.500%, 10/01/40	10/20 at 100.00	BBB+	3,948,581
705	Riverside County Redevelopment Agency, California, Tax Allocation Bonds, Jurupa Valley Project Area, Series 2011B, 6.500%, 10/01/25	10/21 at 100.00	A–	869,914
2,885	Riverside County Redevelopment Agency, California, Tax Allocation Housing Bonds, Series 2010A, 6.000%, 10/01/39	10/20 at 100.00	A–	3,327,732
555	Riverside County, California, Special Tax Bonds, Community Facilities District 05-8 Scott Road, Series 2013: 5.000%, 9/01/30	9/22 at 100.00	N/R	602,719
710	5.000%, 9/01/42	9/22 at 100.00	N/R	756,285
35	Riverside Public Financing Authority, California, Revenue Bonds, Multiple Project Loans, Series 1991A, 8.000%, 2/01/18	8/15 at 100.00	N/R	35,285
3,540	Rohnert Park Community Development Commission, California, Tax Allocation Bonds, Redevelopment Project Series 2007R, 5.000%, 8/01/37 – FGIC Insured	8/17 at 100.00	AA–	3,616,464
2,645	Roseville, California, Special Tax Bonds, Community Facilities District 1 Fiddymont Ranch, Series 2005, 5.050%, 9/01/30	9/15 at 100.00	N/R	2,653,041
8,625	Sacramento City Financing Authority, California, Capital Improvement Revenue Bonds, 300	12/16 at 100.00	A+	9,087,128

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	Richards Boulevard Building Acquisition, Series 2006C, 5.000%, 12/01/36 – AMBAC Insured			
	Sacramento City Financing Authority, California, Lease Revenue Refunding Bonds, Series 1993A:			
9,000	5.400%, 11/01/20 – AMBAC Insured	No Opt. Call	A+	9,923,580
1,000	5.400%, 11/01/20 – NCFG Insured	No Opt. Call	AA–	1,105,750
	Sacramento City Financing Authority, California, Tax Allocation Revenue Bonds, Merged Downtown			
4,250		No Opt. Call	AA–	1,963,033
	Sacramento and Oak Park Projects, Series 2005A, 0.000%, 12/01/31 – FGIC Insured			
	San Diego County Regional Transportation Commission, California, Sales Tax Revenue Bonds, Series 2012A, 5.000%, 4/01/42	4/22 at 100.00	AAA	2,377,600
2,135				
	San Diego County Regional Transportation Commission, California, Sales Tax Revenue Bonds, Series 2014A, 5.000%, 4/01/34	4/24 at 100.00	AAA	11,567,500
10,000				
	San Francisco City and County Redevelopment Agency Successor Agency, California, Special Tax Bonds, Community Facilities District 7, Hunters Point Shipyard Phase One Improvements, Refunding Series 2014, 5.000%, 8/01/39	No Opt. Call	N/R	1,648,651
1,535				
	San Francisco Redevelopment Finance Authority, California, Tax Allocation Revenue Bonds, Mission Bay North Redevelopment Project, Series 2009C, 6.500%, 8/01/39	8/19 at 100.00	A–	2,309,780
2,000				
	San Francisco Redevelopment Finance Authority, California, Tax Allocation Revenue Bonds, Mission Bay North Redevelopment Project, Series 2011C, 6.750%, 8/01/41	2/21 at 100.00	A–	695,813
575				
	San Francisco Redevelopment Financing Authority, California, Tax Allocation Revenue Bonds, Mission Bay South Redevelopment Project, Series 2011D:			
575	7.000%, 8/01/33	2/21 at 100.00	BBB+	692,254
715	7.000%, 8/01/41	2/21 at 100.00	BBB+	860,803
	San Francisco, California, Community Facilities District 6, Mission Bay South Public Improvements, Special Tax Refunding Bonds, Series 2013A, 5.000%, 8/01/33	8/22 at 100.00	N/R	279,276
255				
	San Jose Financing Authority, California, Lease Revenue Refunding Bonds, Convention	9/15 at 100.00	AA	9,473,117
9,435				

	Center Project, Series 2001F, 5.000%, 9/01/20 – NPF Insured San Jose Redevelopment Agency, California, Housing Set-Aside Tax Allocation Bonds, Merged Area	8/20 at 100.00	A	3,031,875
2,750	Redevelopment Project, Series 2010A-1, 5.500%, 8/01/35 San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area	8/15 at 100.00	AA–	2,811,148
2,765	Redevelopment Project, Series 2003, 4.900%, 8/01/33 – FGIC Insured San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area	8/15 at 100.00	AA–	2,811,148
	Redevelopment Project, Series 2004A: 4.360%, 8/01/16 – NPF Insured	8/15 at 100.00	AA–	371,210
370	4.440%, 8/01/17 – NPF Insured	8/15 at 100.00	AA–	702,345
700	San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area			
	Redevelopment Project, Series 2005A, 5.000%, 8/01/27 – NPF Insured San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area	8/15 at 100.00	AA–	1,007,890
1,000	Redevelopment Project, Series 2006C: 5.000%, 8/01/24 – NPF Insured	8/17 at 100.00	AA–	2,370,412
2,200	5.000%, 8/01/25 – NPF Insured	8/17 at 100.00	AA–	5,074,837
4,710	San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area			
	Redevelopment Project, Series 2006D: 5.000%, 8/01/19 – AMBAC Insured	8/17 at 100.00	BBB+	753,046
695	5.000%, 8/01/21 – AMBAC Insured	8/17 at 100.00	BBB+	982,937
910	5.000%, 8/01/23 – AMBAC Insured	8/17 at 100.00	BBB+	1,463,417
1,365	San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area			
	Redevelopment Project, Series 2008B, 6.250%, 8/01/20 San Marcos Public Facilities Authority, California, Tax Allocation Bonds, Project	8/18 at 100.00	BBB+	2,049,658
1,825	Areas 2 and 3, Series 2005C, 5.000%, 8/01/35 – AMBAC Insured Santa Ana Community Redevelopment Agency, California, Tax Allocation Bonds, Merged Project	8/15 at 100.00	A–	5,008,950
5,000	Area, Series 2011A, 6.750%, 9/01/28	3/21 at 100.00	A+	9,531,350
7,860		8/15 at 100.00	AA–	2,777,285
2,770				

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	Santa Ana Community Redevelopment Agency, Orange County, California, Tax Allocation Refunding Bonds, South Main Street Redevelopment, Series 2003B, 5.000%, 9/01/19 – FGIC Insured			
	Santa Clara Redevelopment Agency, California, Tax Allocation Bonds, Bayshore North Project, Series 2003:			
4,625	5.000%, 6/01/17 – NPMFG Insured	12/15 at 100.00	AA–	4,732,115
2,695	5.000%, 6/01/20 – NPMFG Insured	12/15 at 100.00	AA–	2,757,416
1,500	5.000%, 6/01/21 – NPMFG Insured	12/15 at 100.00	AA–	1,534,740
2,840	5.000%, 6/01/23 – NPMFG Insured	12/15 at 100.00	AA–	2,905,774
960	Signal Hill Redevelopment Agency, California, Project 1 Tax Allocation Bonds, Series 2011, 7.000%, 10/01/26	4/21 at 100.00	N/R	1,085,770
	Temecula Public Financing Authority, California, Special Tax Bonds, Community Facilities District 03-02 Roripaugh, Series 2006:			
4,360	5.450%, 9/01/26	9/15 at 101.00	N/R	4,370,072
2,315	5.500%, 9/01/36	9/15 at 101.00	N/R	2,311,898
	Temecula Redevelopment Agency, California, Redevelopment Project 1 Tax Allocation Housing Bonds Series 2011A, 7.000%, 8/01/39			
1,310	Temecula Valley Unified School District, Riverside County, California, Special Tax Bonds, Community Facilities District 2002-1 Improvement Area 1, Series 2012, 5.000%, 9/01/33	8/21 at 100.00	A	1,636,596
1,350	Turlock Public Financing Authority, California, Tax Allocation Revenue Bonds, Series 2011, 7.500%, 9/01/39	9/22 at 100.00	N/R	1,439,465
1,200	Union City Community Redevelopment Agency, California, Tax Allocation Revenue Bonds, Redevelopment Project, Subordinate Lien Series 2011, 6.875%, 12/01/33			
1,000	Vernon Redevelopment Agency, California, Tax Allocation Bonds, Industrial Redevelopment Project, Series 2005, 5.000%, 9/01/35 – NPMFG Insured	12/21 at 100.00	A	1,241,880
6,870		9/15 at 100.00	AA–	6,878,175

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1,620	Virgin Islands Public Finance Authority, Gross Receipts Taxes Loan Note, Refunding Series 2012A, 5.000%, 10/01/32 – AGM Insured Washington Unified School District, Yolo County, California, Certificates of Participation, Series 2007, 5.125%, 8/01/37 – AMBAC Insured Westminster Redevelopment Agency, California, Tax Allocation Bonds, Commercial Redevelopment Project 1, Police Facility Subordinate Series 2009, 6.250%, 11/01/39	No Opt. Call	AA	1,821,722
6,530	William S Hart School Financing Authority, California, Refunding Revenue Bonds, Series 2013, 5.000%, 9/01/34 Yorba Linda Redevelopment Agency, Orange County, California, Tax Allocation Revenue Bonds, Yorba Linda Redevelopment Project, Subordinate Lien Series 2011A: 6.000%, 9/01/26 6.500%, 9/01/32	8/17 at 100.00	A	6,968,685
5,000	Yorba Linda Redevelopment Agency, Orange County, California, Tax Allocation Revenue Bonds, Yorba Linda Redevelopment Project, Subordinate Lien Series 2011A: 6.000%, 9/01/26 6.500%, 9/01/32	11/19 at 100.00	AA	5,900,000
1,280	Los Angeles Department of Airports, California, Revenue Bonds, Los Angeles International Airport, Senior Lien Series 2010D, 5.000%, 5/15/40 (UB) (4)	9/23 at 100.00	A–	1,402,138
865	Los Angeles Harbors Department, California, Revenue Bonds, Refunding Series 2014B, 5.000%, 8/01/44	9/21 at 100.00	A–	1,045,577
810		9/21 at 100.00	A–	982,562
548,715	Total Tax Obligation/Limited Transportation – 7.2% (5.0% of Total Investments)			581,053,958
1,715	Bay Area Toll Authority, California, Revenue Bonds, San Francisco Bay Area Toll Bridge, Series 2012F-1, 5.000%, 4/01/30 Foothill/Eastern Transportation Corridor Agency, California, Toll Road Revenue Bonds, Refunding Junior Lien Series 2013C, 6.500%, 1/15/43 Foothill/Eastern Transportation Corridor Agency, California, Toll Road Revenue Bonds, Refunding Series 2013A: 5.750%, 1/15/46 6.000%, 1/15/53	No Opt. Call	AA	1,976,400
15,060	Los Angeles Department of Airports, California, Revenue Bonds, Los Angeles International Airport, Senior Lien Series 2010D, 5.000%, 5/15/40 (UB) (4)	1/24 at 100.00	BB+	17,928,779
33,235	Los Angeles Department of Airports, California, Revenue Bonds, Los Angeles International Airport, Senior Lien Series 2010D, 5.000%, 5/15/40 (UB) (4)	1/24 at 100.00	BBB–	38,545,952
33,235	Los Angeles Harbors Department, California, Revenue Bonds, Refunding Series 2014B, 5.000%, 8/01/44	1/24 at 100.00	BBB–	38,888,938
1,250	Los Angeles Harbors Department, California, Revenue Bonds, Refunding Series 2014B, 5.000%, 8/01/44	5/20 at 100.00	AA	1,400,763
1,000	Los Angeles Harbors Department, California, Revenue Bonds, Refunding Series 2014B, 5.000%, 8/01/44	8/24 at 100.00	AA	1,130,170

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	Los Angeles Harbors Department, California, Revenue Bonds, Series 2014C:			
1,575	5.000%, 8/01/35	8/24 at 100.00	AA	1,808,179
2,000	5.000%, 8/01/44	8/24 at 100.00	AA	2,260,340
120	Palm Springs Financing Authority, California, Palm Springs International Airport Revenue Bonds, Series 2006, 5.450%, 7/01/20 (Alternative Minimum Tax)			
	Port of Oakland, California, Revenue Bonds, Refunding Series 2012P:			
1,000	5.000%, 5/01/29 (Alternative Minimum Tax)	No Opt. Call	A+	1,119,510
6,340	5.000%, 5/01/31 (Alternative Minimum Tax)	No Opt. Call	A+	7,026,812
1,180	Sacramento Regional Transit District, California, Farebox Revenue Bonds, Series 2012, 5.000%, 3/01/42			
	San Francisco Airports Commission, California, Revenue Bonds, San Francisco International Airport, Second Series 2014B, 5.000%, 5/01/44			
4,500		5/24 at 100.00	A+	5,024,295
2,465	San Francisco Airports Commission, California, Special Facilities Lease Revenue Bonds, San Francisco International Airport, SFO Fuel Company LLC, Series 2000A, 6.125%, 1/01/27 – AGM			
104,675		7/15 at 100.00	AA	2,476,290
	Insured (Alternative Minimum Tax) Total Transportation U.S. Guaranteed – 11.0% (7.5% of Total Investments) (6)			
11,100	Bay Area Toll Authority, California, Revenue Bonds, San Francisco Bay Area Toll Bridge, Series 2006F, 5.000%, 4/01/31 (Pre-refunded 4/01/16) (UB)			
5,540		4/16 at 100.00	AA (6)	11,531,901
	Bay Area Toll Authority, California, Revenue Bonds, San Francisco Bay Area Toll Bridge, Tender Option Bond Trust 3211, 13.391%, 10/01/32 (Pre-refunded 4/01/18) (IF)			
10		4/18 at 100.00	AA (6)	7,901,703
	California Department of Water Resources, Water System Revenue Bonds, Central Valley Project, Series 2002X, 5.500%, 12/01/17 – FGIC Insured (ETM)			
895		No Opt. Call	AAA	11,161
	California Educational Facilities Authority, Revenue Bonds, University of the Pacific, Series 2006:			
		11/15 at 100.00	A2 (6)	911,924
	5.000%, 11/01/21 (Pre-refunded 11/02/15)			

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3,950	5.000%, 11/01/30 (Pre-refunded 11/02/15) California Infrastructure and Economic Development Bank, First Lien Revenue Bonds, San	11/15 at 100.00	A2 (6)	4,018,098
5,360	Francisco Bay Area Toll Bridge, Series 2003A, 5.000%, 7/01/23 – AGM Insured (ETM) California Pollution Control Financing Authority, Solid Waste Disposal Revenue Bonds, North	No Opt. Call	Aaa	6,600,465
5,765	County Recycling Center, Series 1991A, 6.750%, 7/01/17 (ETM) California State Public Works Board, Lease Revenue Bonds, University of California Regents,	8/15 at 100.00	Aaa	5,982,110
21,235	Tender Option Bond Trust 1065, 9.211%, 3/01/33 (Pre-refunded 3/01/18) (IF) California Statewide Communities Development Authority, Revenue Bonds, ValleyCare Health	3/18 at 100.00	Aaa	25,966,158
11,360	System, Series 2007A, 5.125%, 7/15/31 (Pre-refunded 7/15/17) Coachella Valley Unified School District, Riverside County, California, Certificates of Participation, Series 2007, 5.000%, 9/01/31 (Pre-refunded 9/01/16) – AMBAC Insured Contra Costa County, California, GNMA Mortgage-Backed Securities Program Home Mortgage	7/17 at 100.00	AA+ (6)	12,204,957
6,000	Revenue Bonds, Series 1988, 8.250%, 6/01/21 (Alternative Minimum Tax) (ETM) El Centro Financing Authority, California, Water Revenue Bonds, Series 2006A, 4.750%, 10/01/31	9/16 at 100.00	N/R (6)	6,345,360
16,805	(Pre-refunded 10/01/16) – AGM Insured Healdsburg Public Financing Authority, California, Wastewater Revenue Bonds, Series 2006, 5.000%, 4/01/36 (Pre-refunded 4/01/16) – NPPG Insured	No Opt. Call	Aaa	20,442,441
5,000	Lindsay Redevelopment Agency, California, Project 1 Tax Allocation Bonds, Series 2007, 5.000%, 8/01/37 (Pre-refunded 8/01/17) – RAAI Insured	10/16 at 100.00	AA (6)	5,288,700
3,135	Loma Linda, California, Hospital Revenue Bonds, Loma Linda University Medical Center, Series 2008A, 8.250%, 12/01/38 (Pre-refunded 12/01/17)	4/16 at 100.00	AA (6)	3,239,991
1,000		8/17 at 100.00	AA (6)	1,049,680
13,670		12/17 at 100.00	BBB– (6)	16,149,875

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	Merced Irrigation District, California, Electric System Revenue Bonds, Series 2005: 5.000%, 9/01/26 (Pre-refunded 9/01/15) –			
4,000	SYNCORA GTY Insured	9/15 at 100.00	N/R (6)	4,048,120
	5.125%, 9/01/31 (Pre-refunded 9/01/15) –			
5,675	SYNCORA GTY Insured	9/15 at 100.00	N/R (6)	5,745,086
	5.250%, 9/01/36 (Pre-refunded 9/01/15) –			
4,300	SYNCORA GTY Insured	9/15 at 100.00	N/R (6)	4,354,481
	Newport Beach, California, Revenue Bonds, Hoag Memorial Hospital Presbyterian, Series 2011A,	12/21 at 100.00		
5,170	6.000%, 12/01/40 (Pre-refunded 12/01/21)		N/R (6)	6,515,441
	North Natomas Community Facilities District 4, Sacramento, California, Special Tax Bonds, Series 2006D, 5.000%, 9/01/33 (Pre-refunded 9/01/15)	9/15 at 101.00	N/R (6)	243,845
	Orange County Water District, California, Revenue Certificates of Participation, Series 1999A,	No Opt. Call	N/R (6)	7,316,819
5,840	5.375%, 8/15/29 (ETM)			
	Orange County Water District, California, Revenue Certificates of Participation, Series 2003B,	No Opt. Call	AAA	1,139,486
905	5.000%, 8/15/34 – NPMG Insured (ETM)			
	Panama-Buena Vista Union School District, California, Certificates of Participation, School Construction Project, Series 2006: 5.000%, 9/01/22 (Pre-refunded 9/01/16) –			
1,065	NPMG Insured	9/16 at 100.00	AA– (6)	1,126,301
	5.000%, 9/01/23 (Pre-refunded 9/01/16) –			
1,120	NPMG Insured	9/16 at 100.00	AA– (6)	1,184,467
	5.000%, 9/01/24 (Pre-refunded 9/01/16) –			
1,170	NPMG Insured	9/16 at 100.00	AA– (6)	1,237,345
	Pomona, California, GNMA/FHLMC Collateralized Single Family Mortgage Revenue Refunding Bonds, Series 1990B, 7.500%, 8/01/23 (ETM)	No Opt. Call	Aaa	3,752,815
3,025				
	Rohnert Park Community Development Commission, California, Tax Allocation Bonds, Redevelopment Project Series 2007R, 5.000%, 8/01/37 – FGIC Insured (ETM)	8/17 at 100.00	AA– (6)	1,549,250
1,460				
	Sacramento County Sanitation Districts Financing Authority, California, Revenue Bonds, Series 2006, 5.000%, 12/01/31 (Pre-refunded 6/01/16) – FGIC Insured	6/16 at 100.00	AA (6)	2,094,200
2,000				
	San Mateo Union High School District, San Mateo County, California, Certificates of	12/17 at 100.00	N/R (6)	2,871,570
2,600				

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	Participation, Phase 1, Series 2007A, 5.000%, 12/15/30 (Pre-refunded 12/15/17) – AMBAC Insured			
6,000	San Ramon Public Financing Authority, California, Tax Allocation Revenue Bonds, Series 2006A, 5.000%, 2/01/38 (Pre-refunded 2/01/16) – AMBAC Insured	2/16 at 100.00	A– (6)	6,039,840
5,500	Santa Clara County Financing Authority, California, Insured Revenue Bonds, El Camino Hospital, Series 2007A, 5.750%, 2/01/41 (Pre-refunded 8/01/17) – AMBAC Insured	8/17 at 100.00	A+ (6)	6,090,040
160,895	Total U.S. Guaranteed Utilities – 3.0% (2.0% of Total Investments) California Statewide Community Development Authority, Certificates of Participation Refunding,			182,953,630
6,205	Rio Bravo Fresno Project, Series 1999A, 6.500%, 12/01/18	12/15 at 100.00	N/R	6,069,669
7,470	Long Beach Bond Finance Authority, California, Natural Gas Purchase Revenue Bonds, Series 2007A: 5.000%, 11/15/35	No Opt. Call	A	8,350,638
7,610	5.500%, 11/15/37	No Opt. Call	A	8,989,997
5,230	Los Angeles Department of Water and Power, California, Power System Revenue Bonds, Series 2012B, 5.000%, 7/01/43	7/22 at 100.00	AA–	5,805,195
4,865	Los Angeles Department of Water and Power, California, Power System Revenue Bonds, Series 2013B, 5.000%, 7/01/28	7/23 at 100.00	AA–	5,715,597
4,000	Los Angeles Department of Water and Power, California, Power System Revenue Bonds, Series 2014B, 5.000%, 7/01/43	1/24 at 100.00	AA–	4,485,800
3,000	Los Angeles Department of Water and Power, California, Power System Revenue Bonds, Tender Option Bond Trust 3345, 18.215%, 7/01/20 (IF) (4)	No Opt. Call	AA–	4,319,760
2,500	Sacramento Municipal Utility District, California, Electric Revenue Bonds, Tender Option Bond Trust 1186, 17.047%, 8/15/41 (IF) (4)	8/23 at 100.00	AA–	3,705,900
1,565	Southern California Public Power Authority, California, Revenue Bonds, Apex Power Project Series 2014A, 5.000%, 7/01/35	7/24 at 100.00	AA–	1,786,933

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42,445	Total Utilities Water and Sewer – 12.9% (8.9% of Total Investments) Bay Area Water Supply and Conservation Agency, California, Revenue Bonds, Capital Cost Recovery Prepayment Program, Series 2013A:			49,229,489
3,010	5.000%, 10/01/29	4/23 at 100.00	AA–	3,500,660
4,250	5.000%, 10/01/30	4/23 at 100.00	AA–	4,916,783
4,000	5.000%, 10/01/34	4/23 at 100.00	AA–	4,543,000
1,020	California Department of Water Resources, Water System Revenue Bonds, Central Valley Project, Series 2002X, 5.500%, 12/01/17 – FGIC Insured California Pollution Control Financing Authority, Water Furnishing Revenue Bonds, Poseidon Resources Channelside LP Desalination Project, Series 2012:	No Opt. Call	AAA	1,140,880
3,925	5.000%, 7/01/37 (Alternative Minimum Tax)	No Opt. Call	Baa3	4,170,038
36,420	5.000%, 11/21/45 (Alternative Minimum Tax) California Statewide Community Development Authority, Water and Wastewater Revenue Bonds, Pooled Financing Program, Series 2003A, 5.250%, 10/01/23 – AGM Insured California Statewide Community Development Authority, Water and Wastewater Revenue Bonds, Pooled Financing Program, Series 2004A, 5.250%, 10/01/24 – AGM Insured Central Basin Municipal Water District, California, Certificates of Participation, Tender	No Opt. Call	Baa3	38,211,863
175	5.250%, 10/01/23 – AGM Insured	8/15 at 100.00	AA	175,704
385	5.250%, 10/01/24 – AGM Insured	8/15 at 100.00	AA	386,517
2,500	Option Bond Trust 3152, 18.243%, 8/01/33 – AGC Insured (IF) East Bay Municipal Utility District, Alameda and Contra Costa Counties, California, Water System Revenue Bonds, Refunding Series 2015A:	2/20 at 100.00	AA	3,320,100
2,000	5.000%, 6/01/31	6/25 at 100.00	AAA	2,375,880
10,500	5.000%, 6/01/32	6/25 at 100.00	AAA	12,403,125
10,000	East Bay Municipal Utility District, Alameda and Contra Costa Counties, California, Water System Revenue Bonds, Series 2014C, 5.000%, 6/01/44 East Valley Water District Financing Authority, California, Refunding Revenue Bonds, Series 2010, 5.000%, 10/01/40	6/24 at 100.00	AAA	11,340,100
1,950		10/20 at 100.00	AA–	2,138,975

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1,600	Eastern Municipal Water District, California, Water and Sewerage System Revenue Certificates	7/18 at 100.00	AA+	2,427,392
	of Participation, Tender Option Bond Trust 2015-XF0072, 14.475%, 1/01/30 (IF)			
750	Fortuna Public Finance Authority, California, Water Revenue Bonds, Series 2006, 5.000%, 10/01/36 – AGM Insured	10/16 at 100.00	AA	765,248
23,430	Los Angeles Department of Water and Power, California, Waterworks Revenue Bonds, Series 2011A:			
2,000	5.250%, 7/01/39 (UB)	1/21 at 100.00	AA	26,085,088
	5.000%, 7/01/41	1/21 at 100.00	AA	2,208,700
6,710	Los Angeles Department of Water and Power, California, Waterworks Revenue Bonds, Series 2014A, 5.000%, 7/01/44	7/24 at 100.00	AA	7,588,004
1,570	Los Angeles, California, Wastewater System Revenue Bonds, Green Series 2015A, 5.000%, 6/01/32 (WI/DD, Settling 6/04/15)	6/25 at 100.00	AA+	1,832,284
1,485	Los Angeles, California, Wastewater System Revenue Bonds, Refunding Subordinate Lien Series 2013A, 5.000%, 6/01/35	6/23 at 100.00	AA	1,684,807
4,705	Madera Irrigation District, California, Water Revenue Refunding Bonds, Series 2008, 5.500%, 1/01/38	1/18 at 100.00	A-	5,093,539
670	Metropolitan Water District of Southern California, Waterworks Revenue Bonds, Tender Option Bond Trust 09-8B, 17.656%, 7/01/35 (IF) (4)	7/19 at 100.00	AAA	1,032,095
3,380	Orange County Sanitation District, California, Certificates of Participation, Tender Option Bond Trust 11738, 18.097%, 8/01/29 (IF)	2/19 at 100.00	AAA	4,956,702
1,510	Orange County Sanitation District, California, Certificates of Participation, Tender Option Bond Trust 3020, 17.942%, 2/01/35 (IF) (4)	2/19 at 100.00	AAA	2,214,415
3,500	Placerville Public Financing Authority, California, Wastewater System Refinancing and Improvement Project Revenue Bonds, Series 2006, 5.000%, 9/01/34 – SYNCORA GTY Insured	9/16 at 100.00	N/R	3,632,720
3,000	Sacramento County Sanitation Districts Financing Authority, California, Revenue Bonds, Sacramento Regional County Sanitation District, Series 2014A, 5.000%, 12/01/33	6/24 at 100.00	AA	3,442,350
2,525	Sacramento County Sanitation Districts Financing Authority, California, Revenue	No Opt. Call	AA	3,052,220

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	Refunding			
	Bonds, Series 2001, 5.500%, 12/01/20 –			
	AMBAC Insured			
	San Diego Public Facilities Financing			
	Authority, California, Sewerage Revenue			
	Bonds, Refunding			
	Series 2010A:			
11,320	5.250%, 5/15/25	5/20 at 100.00	AA	13,193,119
11,000	5.250%, 5/15/26	5/20 at 100.00	AA	12,820,170
12,000	5.250%, 5/15/27	5/20 at 100.00	AA	13,950,720
7,170	5.250%, 5/15/28	5/20 at 100.00	AA	8,312,038
	San Francisco City and County Public Utilities			
	Commission, California, Water Revenue	11/21 at		
5,580	Bonds,	100.00	AA–	6,199,826
	Series 2011A, 5.000%, 11/01/41 (UB)			
	San Francisco City and County Public Utilities			
	Commission, California, Water Revenue			
	Bonds,			
	Tender Option Bond Trust 2013-4A:			
		11/21 at		
750	18.180%, 11/01/28 (IF)	100.00	AA–	1,300,050
750	18.078%, 11/01/43 (IF)	5/22 at 100.00	AA–	1,092,690
	West Basin Municipal Water District,			
	California, Certificates of Participation,			
4,000	Refunding	8/18 at 100.00	AA	4,446,080
	Series 2008B, 5.000%, 8/01/28 – AGC Insured			
189,540	Total Water and Sewer			215,953,882
	Total Long-Term Investments (cost			
\$ 2,362,270	\$2,183,519,884)			2,413,287,660
Principal		Optional Call		
Amount (000)	Description (1)	Provisions (2)	Ratings (3)	Value
	SHORT-TERM INVESTMENTS – 1.2% (0.9%			
	of Total Investments)			
	MUNICIPAL BONDS – 1.2% (0.9% of Total			
	Investments)			
	Health Care – 1.2% (0.9% of Total			
	Investments)			
\$ 16,630	California Statewide Community			
	Development Authority, Revenue Bonds,			
	Daughters of Charity			
	Health System, Series 2014A, 6.000%,			
	7/10/15 (7)	No Opt. Call	N/R	\$ 16,671,077
	California Statewide Community			
1,620	Development Authority, Revenue Bonds,			
	Daughters of Charity			
	Health System, Series 2014B, 6.000%,			
	7/10/15 (7)	No Opt. Call	N/R	1,624,001

2,460	California Statewide Community Development Authority, Revenue Bonds, Daughters of Charity Health System, Series 2014C, 6.000%, 7/10/15 (7)	No Opt. Call N/R	2,466,076
\$ 20,710	Total Short-Term Investments (cost \$20,710,000)		20,761,154
	Total Investments (cost \$2,204,229,884) – 145.8%		2,434,048,814
	Floating Rate Obligations – (5.6)%		(92,995,000)
	Variable Rate Demand Preferred Shares, at Liquidation Value – (41.9)% (8)		(699,600,000)
	Other Assets Less Liabilities – 1.7%		28,373,119
	Net Assets Applicable to Common Shares – 100%		\$1,669,826,933

Fair Value Measurements

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

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

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

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

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

	Level 1	Level 2	Level 3	Total
Long-Term Investments:				
Municipal Bonds	\$ —\$2,413,287,660		\$ —\$2,413,287,660	
Short-Term Investments:				
Municipal Bonds	—	—	20,761,154	20,761,154
Total	\$ —\$2,413,287,660		\$20,761,154	\$2,434,048,814

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

	Level 3 Short-Term Municipal Bonds
Balance at the beginning of period	\$20,886,656
Gains (losses):	
Net realized gains (losses)	—
Change in net unrealized appreciation (depreciation)	(125,502)
Purchases at cost	—
Sales at proceeds	—
Net discounts (premiums)	—
Transfers into	—
Transfers out of	—
Balance at the end of period	\$20,761,154

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

	Market Value	Techniques	Unobservable Inputs	Range
Short-Term Municipal Bonds	\$20,761,154	Discounted Cash Flow	Municipal BBB Benchmark B-Rated Hospital Sector	1% - 4%

Income Tax Information

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

As of May 31, 2015, the cost of investments was \$2,108,081,324.

Gross unrealized appreciation and gross unrealized depreciation of investments as of May 31, 2015, were as follows:

Gross unrealized:	
Appreciation	\$249,952,863
Depreciation	(16,983,441)
Net unrealized appreciation (depreciation) of investments	\$232,969,422

- (1) All percentages shown in the Portfolio of Investments are based on net assets applicable to common shares unless otherwise noted.
- (2) Optional Call Provisions: Dates (month and year) and prices of the earliest optional call or redemption. There may be other call provisions at varying prices at later dates. Certain mortgage-backed securities may be subject to periodic principal paydowns.
- (3) Ratings: Using the highest of Standard & Poor's Group ("Standard & Poor's"), Moody's Investors Service, Inc. ("Moody's") or Fitch, Inc. ("Fitch") rating. Ratings below BBB by Standard & Poor's, Baa by Moody's or BBB by Fitch are considered to be below investment grade. Holdings designated N/R are not rated by any of these national rating agencies.
- (4) Investment, or portion of investment, has been pledged to collateralize the net payment obligations for investments in inverse floating rate transactions.
As of, or subsequent to, the end of the reporting period this security is non-income producing.
- (5) Non-income producing, in the case of a fixed-income security, generally denotes that the issuer has (1) defaulted on the payment of principal or interest, (2) is under the protection of the Federal Bankruptcy Court or (3) the Fund's Adviser has concluded that the issue is not likely to meet its future interest payment obligations and has ceased accruing additional income on the Fund's records.
Backed by an escrow or trust containing sufficient U.S. Government or U.S. Government agency securities,
- (6)

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.

Investment valued at fair value using methods determined in good faith by, or at the discretion of, the

(7) Board.

For fair value measurement disclosure purposes, investment classified as Level 3.

Variable Rate Demand Preferred Shares, at Liquidation Value as a percentage of Total Investments is

(8) 28.7%.

(ETM) Escrowed to maturity.

(IF) Inverse floating rate investment.

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

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

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 California Dividend Advantage Municipal Fund

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

Date: July 30, 2015

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: July 30, 2015

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

Date: July 30, 2015