

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	California Statewide Financing Authority, Tobacco Settlement Asset-Backed Bonds,	8/15 at 100.00	Baa1	3,994,840
5,430	Tobacco Settlement Asset-Backed Bonds,	8/15 at 100.00	BBB	5,430,272

	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			
39,515	Asset-Backed	6/22 at 100.00	B	32,550,085
	Bonds, Series 2007A-2, 5.300%, 6/01/37			
	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,			
3,000	Revenue Bonds, Dominican University, Series	12/16 at		
	2006,	100.00	Baa3	3,133,680
	5.000%, 12/01/36			
	California Educational Facilities Authority,			
2,000	Revenue Bonds, Occidental College, Series	10/15 at		
	2005A,	100.00	Aa3	2,030,360
	5.000%, 10/01/27 – NPFG Insured			
4,075	California Educational Facilities Authority,			
	Revenue Bonds, Santa Clara University, Series	2/20 at 100.00	Aa3	4,496,477
	2010, 5.000%, 2/01/40			
605	California Educational Facilities Authority,	10/15 at		
	Revenue Bonds, University of Redlands, Series	100.00	A3	608,188
	2005A, 5.000%, 10/01/35			
2,165	California Educational Facilities Authority,	10/21 at		
	Revenue Bonds, University of San Francisco,	100.00	A2	2,636,169
	Series 2011, 6.125%, 10/01/36			
10,000	California Educational Facilities Authority,	10/17 at		
	Revenue Bonds, University of Southern	100.00	Aa1	10,674,900
	California,			
	Series 2007A, 4.500%, 10/01/33 (UB)			
2,470	California Educational Facilities Authority,	10/18 at		
	Revenue Bonds, University of Southern	100.00	Aa1	3,565,396
	California,			

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	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	7/15 at 100.00	Aa3	2,751,535
	Institute, Series 2005A, 5.000%, 7/01/24			
3,980	California Municipal Finance Authority, Charter School Revenue Bonds, Rocketship Education –	6/22 at 102.00	N/R	4,519,569
	Multiple Projects, Series 2014A , 7.250%, 6/01/43			
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,	6/20 at 100.00	Baa1	2,896,750
	6.250%, 6/01/40			
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	9/15 at 100.00	A1	4,056,840
	Projects, Series 1996B, 5.625%, 3/01/19 – AMBAC Insured			
2,750	California Statewide Communities Development Authority, Revenue Bonds, Buck Institute for	11/24 at 100.00	AA	3,054,013
	Research on Aging, Series 2014, 5.000%, 11/15/44 – AGM Insured			
4,300	California Statewide Communities Development Authority, School Facility Revenue Bonds,	7/21 at 100.00	BBB–	5,035,343
	Alliance College-Ready Public Schools, Series 2011A, 7.000%, 7/01/46			
1,815	California Statewide Communities Development Authority, Charter School Revenue Bonds,	12/21 at 100.00	N/R	2,126,726
	Rocketship 4 – Mosaic Elementary Charter School, Series 2011A, 8.500%, 12/01/41			
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, Sharp	8/23 at 100.00	AA–	4,096,841
	HealthCare, Series 2014A, 5.000%, 8/01/43			

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3,000	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	5.250%, 11/15/46 (UB) California Health Facilities Financing Authority, Revenue Bonds, Sutter Health, Series 2011B:	11/16 at 100.00	AA–	52,518,984
2,470	6.000%, 8/15/42	8/20 at 100.00	AA–	2,936,855
6,530	6.000%, 8/15/42 (UB) California Municipal Finance Authority, Revenue Bonds, Eisenhower Medical Center, Series	8/20 at 100.00	AA–	7,764,235
3,795	2010A, 5.750%, 7/01/40 California Municipal Financing Authority, Certificates of Participation, Community	7/20 at 100.00	Baa2	4,148,125

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	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	3/15 at 100.00	A	20,354,950
20,320	California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 5.000%, 7/01/44	7/24 at 100.00	A	1,468,420
1,335	California Statewide Communities Development Authority, Revenue Bonds, Kaiser Permanente, Series 2012A, 5.000%, 4/01/42	4/22 at 100.00	A+	23,112,531
21,090	California Statewide Communities Development Authority, Revenue Bonds, Saint Joseph Health System, Trust 2554, 18.458%, 7/01/47 – AGM Insured (IF)	7/18 at 100.00	AA	9,297,174
7,190	California Statewide Communities Development Authority, Revenue Bonds, Sutter Health, Series 2011A, 6.000%, 8/15/42	8/20 at 100.00	AA–	27,495,855
23,125	California Statewide Community Development Authority, Revenue Bonds, Childrens Hospital of Los Angeles, Series 2007, 5.000%, 8/15/47	8/17 at 100.00	BBB+	1,499,285
1,440	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	8/16 at 100.00	A+	3,380,583
3,230	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
	California Statewide Community Development Authority, Revenue Bonds, Kaiser Permanente System,	3/16 at 100.00	AA+	10,281,296
9,980				

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	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:			
17,470	5.000%, 8/15/38 – AMBAC Insured	8/17 at 100.00	AA–	210,506
	5.000%, 8/15/38 – AMBAC Insured (UB) (4)	8/17 at 100.00	AA–	18,387,699
	California Statewide Community Development Authority, Revenue Bonds, Sutter Health, Series 2005A:			
3,355	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	11/16 at 100.00	AA–	5,492,243
	Option Bond Trust 3102, 18.645%, 11/15/46 (IF) (4)			
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 – NPMFG 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
	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		Ba1	7,586,582

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		11/19 at 100.00		
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	7/17 at 100.00	Baa2	17,895,742
11,750	Center, Series 2007A, 5.000%, 7/01/38 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
590	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	Independent Cities Finance Authority, California, Mobile Home Park Revenue Bonds, Augusta	5/22 at 100.00	A–	1,302,545
320	Communities Mobile Home Park, Series 2012A, 5.000%, 5/15/39	5/16 at 100.00	N/R	324,822

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

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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	5.000%, 10/01/33	10/24 at 100.00	AA–	13,794,000
2,875	California State, General Obligation Bonds, Various Purpose Refunding Series 2015, 5.000%, 8/01/32	2/25 at 100.00	AA–	3,328,359
140	California State, General Obligation Bonds, Various Purpose Series 2000, 5.625%, 5/01/22 – FGIC Insured	8/15 at 100.00	Aa3	140,630
3,200	California State, General Obligation Bonds, Various Purpose Series 2008, 5.125%, 4/01/33	4/18 at 100.00	AA–	3,518,336
64,195	California State, General Obligation Bonds, Various Purpose Series 2009: 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

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	California State, General Obligation Bonds, Various Purpose Series 2010:			
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
		11/20 at		
10,605	5.250%, 11/01/40	100.00	AA-	12,385,367
	California State, General Obligation Bonds, Various Purpose Series 2011:			
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
		10/21 at		
14,915	5.000%, 10/01/41	100.00	AA-	16,633,805
	California State, General Obligation Bonds, Various Purpose Series 2013:			
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
		11/23 at		
5,000	5.000%, 11/01/43	100.00	AA-	5,612,650
	California State, General Obligation Bonds, Various Purpose Series 2014:			
22,970	5.000%, 5/01/32	5/24 at 100.00	AA-	26,348,656
		10/24 at		
8,910	5.000%, 10/01/39	100.00	AA-	10,080,239
		12/23 at		
10,245	5.000%, 12/01/43	100.00	AA-	11,511,282
		11/24 at		
5,000	4.000%, 11/01/44	100.00	AA-	5,078,450
	California State, General Obligation Bonds, Various Purpose Series 2015, 5.000%, 3/01/45			
9,500		3/25 at 100.00	AA-	10,710,490
	Centinela Valley Union High School District, Los Angeles County, California, General Obligation Bonds, Series 2002A, 5.250%, 2/01/26 – NPFG Insured			
3,550		No Opt. Call	AA-	4,106,995
	Coast Community College District, Orange County, California, General Obligation Bonds, Series			
5,425		8/18 at 100.00	Aa1	5,962,075
	2006C, 5.000%, 8/01/31 – AGM Insured			
	Desert Community College District, Riverside County, California, General Obligation Bonds, Election 2004 Series 2007C, 0.000%, 8/01/46 – AGM Insured			
25,000		No Opt. Call	AA	4,931,250
	Hacienda La Puente Unified School District Facilities Financing Authority, California, General			
5,150		No Opt. Call	AA	6,193,802
	Obligation Revenue Bonds, Series 2007, 5.000%, 8/01/26 – AGM Insured			
	Hartnell Community College District, California, General Obligation Bonds, Series 2006B,			
3,610		6/16 at 100.00	AA	3,771,764

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	5.000%, 6/01/29 – AGM Insured (UB)			
5,630	Lake Tahoe Unified School District, El Dorado County, California, General Obligation Bonds, Series 2010, 0.000%, 8/01/45 – AGM Insured	No Opt. Call	AA	3,052,924
1,900	Long Beach Community College District, California, General Obligation Bonds, Series 2005B, 5.000%, 5/01/30 – FGIC Insured	5/15 at 100.00	Aa2	1,906,954
7,000	Los Angeles Community College District, California, General Obligation Bonds, Series 2015A, 5.000%, 8/01/31	8/24 at 100.00	AA+	8,176,210
	Los Angeles Unified School District, Los Angeles County, California, General Obligation Bonds, Refunding Series 2014C:			
5,000	5.000%, 7/01/29	No Opt. Call	Aa2	5,859,700
10,000	5.000%, 7/01/30	No Opt. Call	Aa2	11,649,699
4,100	Monrovia Unified School District, Los Angeles County, California, General Obligation Bonds, Series 2001B, 0.000%, 8/01/27 – FGIC Insured	No Opt. Call	AA–	2,746,672
10,765	North Orange County Community College District, California, General Obligation Bonds, Series 2003B, 0.000%, 8/01/27 – FGIC Insured	No Opt. Call	Aa1	7,263,684
2,500	Oakland Unified School District, Alameda County, California, General Obligation Bonds, Series 2002, 5.250%, 8/01/21 – FGIC Insured	8/15 at 100.00	AA–	2,510,050
1,815	Orland Joint Unified School District, Glenn and Tehama Counties, California, General Obligation Bonds, 2008 Election, Series 2012B, 0.000%, 8/01/51 – AGM Insured	8/37 at 100.00	AA	841,815
1,250	Oxnard School District, Ventura County, California, General Obligation Bonds, Election 2012	8/23 at 100.00	AA	1,385,013
2,575	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 – NPFG Insured	2/22 at 103.00	AA–	3,136,685
5,000	Pajaro Valley Unified School District, Santa Cruz County, California, General Obligation Bonds, Refunding Election 2012 Series 2013A, 5.000%, 8/01/43	8/23 at 100.00	Aa2	5,540,050
8,250	Puerto Rico, General Obligation Bonds, Public Improvement Series 2002A, 5.500%, 7/01/20 – NPFG Insured	No Opt. Call	AA–	8,728,335
28,000	San Bernardino Community College District, California, General Obligation Bonds, Election of	No Opt. Call	Aa2	7,590,240

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6,500	2008 Series 2009B, 0.000%, 8/01/44 San Diego Community College District, California, General Obligation Bonds, Refunding Series	8/21 at 100.00	AA+	7,250,880
1,850	2011, 5.000%, 8/01/41 San Juan Capistrano, California, General Obligation Bonds, Open Space Program, Tender Option	No Opt. Call	AAA	2,806,820
4,970	Bond Trust 2015-XF0048, 17.678%, 8/01/17 (IF) 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	8/21 at 100.00	Aa2	5,902,041
4,175	Bonds, Election of 2008, Series 2011C, 5.250%, 8/01/36 Southwestern Community College District, San Diego County, California, General Obligation	No Opt. Call	Aa2	3,064,701
26,000	Bonds, Series 2004, 0.000%, 8/01/25 – FGIC Insured 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
4,740	Washington Township Health Care District, Alameda County, California, General Obligation			
4,830	Bonds, 2004 Election Series 2013B: 5.500%, 8/01/38	8/24 at 100.00	Aa3	5,600,405
	5.500%, 8/01/40	8/24 at 100.00	Aa3	5,685,731
2,820	Washington Township Health Care District, Alameda County, California, General Obligation			
1,750	Bonds, 2012 Election Series 2013A: 5.500%, 8/01/38	8/24 at 100.00	Aa3	3,331,886
	5.500%, 8/01/40	8/24 at 100.00	Aa3	2,060,048
2,015	Wiseburn School District, Los Angeles County, California, General Obligation Bonds, Series	8/22 at 100.00	Aa3	2,269,555
140,160	2012C, 5.000%, 8/01/26 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

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2,400	Yuba Community College District, California, General Obligation Bonds, Election 2006 Series	8/21 at 100.00	Aa2	2,640,744
625,970	2011C, 5.250%, 8/01/47 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
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	6/23 at 100.00	A+	1,126,990

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	City Courthouse, Series 2013D, 5.000%, 6/01/32			
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
615	Commerce Community Development Commission, California, Tax Allocation Refunding Bonds, Merged Area Development Projects 2 and 3, Series 1998A: 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
4,480	Commerce Joint Power Financing Authority, California, Tax Allocation Bonds, Redevelopment	8/15 at 100.00	AA	4,485,062

4,250	Projects 2 and 3, Refunding Series 2003A, 5.000%, 8/01/28 – RAAI Insured Coronado Community Development Agency, California, Tax Allocation Bonds, Community Development	9/15 at 100.00	AA–	4,294,200
1,595	Project, Series 2005, 5.000%, 9/01/30 – AMBAC Insured Fontana Public Financing Authority, California, Tax Allocation Revenue Bonds, North Fontana	8/15 at 100.00	A+	1,598,365
6,655	Redevelopment Project, Series 2003A, 5.375%, 9/01/25 – AMBAC Insured Fontana Redevelopment Agency, San Bernardino County, California, Tax Allocation Bonds, Jurupa	10/15 at 100.00	A–	6,716,758
2,245	Hills Redevelopment Project, Refunding Series 1997A, 5.500%, 10/01/27 Fontana, California, Special Tax Bonds, Community Facilities District 2 Heritage Village, Refunding Series 1998A, 5.250%, 9/01/17 – NPFG Insured	9/15 at 100.00	AA–	2,271,536
1,000	Fremont, California, Special Tax Bonds, Community Facilities District 1, Pacific Commons, Series 2005, 6.300%, 9/01/31	9/15 at 100.00	N/R	1,007,300
1,000	Fullerton Community Facilities District 1, California, Special Tax Bonds, Amerige Heights, Refunding Series 2012, 5.000%, 9/01/32	9/22 at 100.00	A–	1,093,320
3,980	Garden Grove, California, Certificates of Participation, Financing Project, Series 2002A,	8/15 at 100.00		