

NUVEEN DIVIDEND ADVANTAGE MUNICIPAL INCOME FUND

Form N-Q

April 01, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-09475

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

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

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

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

Date of fiscal year end: 10/31

Date of reporting period: 1/31/14

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

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

Item 1. Schedule of Investments

Portfolio of Investments (Unaudited)

Nuveen Dividend Advantage Municipal
Income Fund (NVG)
January 31, 2014

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	LONG-TERM INVESTMENTS – 142.4% (97.0% of Total Investments)			
	MUNICIPAL BONDS – 142.1% (96.8% of Total Investments)			
	Alaska – 0.5% (0.4% of Total Investments)			
\$ 3,035	Northern Tobacco Securitization Corporation, Alaska, Tobacco Settlement Asset-Backed Bonds, Series 2006A, 5.000%, 6/01/32	6/14 at 100.00	B2	\$ 2,335,311
6,000	Arizona – 1.5% (1.1% of Total Investments) Phoenix, Arizona, Civic Improvement Revenue Bonds, Civic Plaza, Series 2005B, 5.500%, 7/01/37 – FGIC Insured	No Opt. Call	AA	6,801,600
2,000	California – 18.7% (12.7% of Total Investments) Alameda Corridor Transportation Authority, California, Revenue Bonds, Refunding Subordinate Lien Series 2004A, 0.000%, 10/01/20 – AMBAC Insured	No Opt. Call	BBB+	1,622,220
6,160	Alhambra Unified School District, Los Angeles County, California, General Obligation Bonds, Capital Appreciation Series 2009B, 0.000%, 8/01/30 – AGC Insured	No Opt. Call	AA–	2,696,478
1,485	California Educational Facilities Authority, Revenue Bonds, Occidental College, Series 2005A: 5.000%, 10/01/26 (Pre-refunded 10/01/15) – NPFG Insured	10/15 at 100.00	Aa3 (4)	1,603,533
1,565	5.000%, 10/01/27 (Pre-refunded 10/01/15) – NPFG Insured	10/15 at 100.00	Aa3 (4)	1,689,918
10,000		8/22 at 100.00	AA	10,233,500

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	California Health Facilities Financing Authority, Revenue Bonds, Lucile Salter Packard Children's Hospital, Series 2012A, 5.000%, 8/15/51			
	California Health Facilities Financing Authority, Revenue Bonds, Stanford Hospitals and Clinics, Tender Option Bond Trust 3294:			
855	9.333%, 2/15/20 (IF) (5)	No Opt. Call	AA-	888,892
375	9.333%, 2/15/20 (IF) (5)	No Opt. Call	AA-	389,865
340	9.325%, 2/15/20 (IF) (5)	No Opt. Call	AA-	353,464
	Corona-Norco Unified School District, Riverside County, California, General Obligation Bonds,	No Opt. Call	Aa2	3,808,884
14,345	Capital Appreciation, Election 2006 Refunding Series 2009C, 0.000%, 8/01/39 – AGM Insured			
	El Rancho Unified School District, Los Angeles County, California, General Obligation Bonds, Election 2010 Series 2011A:			
2,615	0.000%, 8/01/31 – AGM Insured	8/28 at 100.00	A2	1,756,652
3,600	0.000%, 8/01/34 – AGM Insured	8/28 at 100.00	A2	2,368,368
	Foothill/Eastern Transportation Corridor Agency, California, Toll Road Revenue Refunding Bonds, Series 2013A:			
1,210	5.750%, 1/15/46	1/24 at 100.00	BBB-	1,216,062
1,210	6.000%, 1/15/49	1/24 at 100.00	BBB-	1,223,504
	Fullerton Public Financing Authority, California, Tax Allocation Revenue Bonds, Series 2005,	9/15 at 100.00	A	2,481,915
2,425	5.000%, 9/01/27 – AMBAC Insured			
	Golden State Tobacco Securitization Corporation, California, Enhanced Tobacco Settlement	6/15 at 100.00	A2	18,703,061
18,665	Asset-Backed Revenue Bonds, Series 2005A, 5.000%, 6/01/35 – FGIC Insured			
	Golden State Tobacco Securitization Corporation, California, Tobacco Settlement Asset-Backed Bonds, Series 2007A-1:			
3,110	4.500%, 6/01/27	6/17 at 100.00	B	2,678,052
1,570	5.000%, 6/01/33	6/17 at 100.00	B	1,206,247
1,000	5.750%, 6/01/47	6/17 at 100.00	B	791,620
365	5.125%, 6/01/47	6/17 at 100.00	B	264,432
	Kern Community College District, California, General Obligation Bonds, Series 2006,	No Opt. Call	Aa2	1,239,949
1,990	0.000%, 11/01/25 – AGM Insured			

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	Oceanside Unified School District, San Diego County, California, General Obligation Bonds, Series 2009A:			
5,905	0.000%, 8/01/26 – AGC Insured	No Opt. Call	AA–	3,352,328
2,220	0.000%, 8/01/28 – AGC Insured	No Opt. Call	AA–	1,104,961
	Palomar Pomerado Health, California, General Obligation Bonds, Series 2009A, 0.000%,			
2,675	8/01/38 –	8/29 at 100.00	AA–	2,232,395
	AGC Insured			
	Placentia-Yorba Linda Unified School District, Orange County, California,	10/25 at		
4,150	Certificates of	100.00	AA–	3,959,308
	Participation, Series 2011, 0.000%, 10/01/28 –			
	AGM Insured			
	Riverside County Transportation Commission, California, Toll Revenue Senior Lien Bonds, Series			
160	2013A, 5.750%, 6/01/48	6/23 at 100.00	BBB–	164,085
	San Francisco Unified School District, California, General Obligation Bonds, Series 2007A:			
1,000	3.000%, 6/15/25 – AGM Insured	6/17 at 100.00	Aa2	978,200
1,180	3.000%, 6/15/26 – AGM Insured	6/17 at 100.00	Aa2	1,129,649
	San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area			
6,820	Redevelopment	8/17 at 100.00	A	6,125,656
	Project, Series 2006C, 4.250%, 8/01/30 –			
	NPFG Insured			
	Sequoia Union High School District, San Mateo County, California, General Obligation Bonds,			
4,275	Series 2006, 3.500%, 7/01/29 – AGM Insured	7/14 at 102.00	Aa1	4,143,330
	Ventura County Community College District, California, General Obligation Bonds, Series 2005B,			
1,690	5.000%, 8/01/28 (Pre-refunded 8/01/15) –	8/15 at 100.00	AA (4)	1,811,173
	NPFG Insured			
104,960	Total California			82,217,701
	Colorado – 7.4% (5.0% of Total Investments)			
	Adams County, Colorado, FHA-Insured Mortgage Revenue Bonds, Platte Valley			
16,655	Medical Center,	8/15 at 100.00	A (4)	17,827,345
	Series 2005, 5.000%, 8/01/24 (Pre-refunded 8/01/15) – NPFG Insured			
	Arkansas River Power Authority, Colorado, Power Revenue Bonds, Series 2006, 5.250%,	10/16 at		
750	10/01/32 –	100.00	BBB–	745,973
	SYNCORA GTY Insured			
	Colorado Department of Transportation, Revenue Anticipation Bonds, Series 2004A,	12/14 at		
2,225	5.000%,	100.00	Aa2 (4)	2,319,340

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	12/15/16 (Pre-refunded 12/15/14) – FGIC Insured			
	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Evangelical Lutheran Good Samaritan Society Project, Series 2013, 5.625%, 6/01/43	6/23 at 100.00	A–	176,934
170	Denver City and County, Colorado, Airport System Revenue Bonds, Subordinate Lien Series 2013B, 5.000%, 11/15/43	11/23 at 100.00	A	1,664,676
1,610	E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B, 0.000%, 9/01/25 – NPMFG Insured	No Opt. Call	A	9,828,380
17,000	Total Colorado			32,562,648
38,410	District of Columbia – 1.9% (1.3% of Total Investments)			
	District of Columbia Student Dormitory Revenue Bonds, Provident Group – Howard Properties LLC	10/22 at 100.00	BBB–	780,966
900	Issue, Series 2013, 5.000%, 10/01/45			
	District of Columbia, Revenue Bonds, Georgetown University, Series 2007A, 4.500%, 4/01/42 – AMBAC Insured	4/17 at 100.00	A–	6,526,607
6,805	Washington Convention Center Authority, District of Columbia, Dedicated Tax Revenue Bonds, Tender Option Bond Trust 1606, 11.881%, 10/01/30 – AMBAC Insured (IF) (5)	10/16 at 100.00	AA+	978,861
935	Total District of Columbia			8,286,434
8,640	Florida – 6.8% (4.6% of Total Investments)			
	Cape Coral, Florida, Water and Sewer Revenue Bonds, Refunding Series 2011, 5.000%, 10/01/41 – AGM Insured	10/21 at 100.00	AA–	3,109,470
3,000	Collier County Educational Facilities Authority, Florida, Revenue Bonds, Hodges University, Series 2013, 6.125%, 11/01/43	11/23 at 100.00	BBB–	1,432,431
1,430	Davie, Florida, Educational Facilities Revenue Bonds, Nova Southeastern University Project, Refunding Series 2013A:			
3,445	6.000%, 4/01/42	4/23 at 100.00	Baa1	3,644,948
1,720	5.625%, 4/01/43	4/23 at 100.00	Baa1	1,770,740
	Florida Municipal Loan Council, Revenue Bonds, Series 2003B:			
165	5.250%, 12/01/17	6/14 at 100.00	A	165,576
100	5.250%, 12/01/18	6/14 at 100.00	A	100,311
5,825			Aa2	6,067,145

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	JEA, Florida, Electric System Revenue Bonds, Series Three 2013B, 5.000%, 10/01/38	10/18 at 100.00		
2,335	Lee County, Florida, Airport Revenue Refunding Bonds, Series 2011A, 5.375%, 10/01/32 – AGM Insured (Alternative Minimum Tax)	8/21 at 100.00	AA–	2,459,782
1,545	Miami, Florida, Special Obligation Non-Ad Valorem Revenue Refunding Bonds, Series 2011A, 6.000%, 2/01/31 – AGM Insured	2/21 at 100.00	AA–	1,714,626
1,505	Miami-Dade County, Florida, Aviation Revenue Bonds, Miami International Airport, Refunding Series 2012A, 5.000%, 10/01/31 (Alternative Minimum Tax)	No Opt. Call	A	1,544,822
2,400	Miami-Dade County, Florida, Subordinate Special Obligation Refunding Bonds Series 2012B, 5.000%, 10/01/37	10/22 at 100.00	A+	2,448,048
2,590	Miami-Dade County, Florida, Transit System Sales Surtax Revenue Bonds, Series 2012, 5.000%, 7/01/42	7/22 at 100.00	AA	2,678,889
750	Orange County Health Facilities Authority, Florida, Hospital Revenue Bonds, Orlando Health, Inc., Series 2012A, 5.000%, 10/01/42	4/22 at 100.00	A	720,173
1,000	South Miami Health Facilities Authority, Florida, Hospital Revenue, Baptist Health System Obligation Group, Series 2007, 5.000%, 8/15/42 (UB) (5)	8/17 at 100.00	AA	1,009,170
1,000	Tallahassee, Florida, Energy System Revenue Bonds, Series 2005, 5.000%, 10/01/28 – NPFG Insured	10/15 at 100.00	AA	1,055,170
28,810	Total Florida Georgia – 7.9% (5.4% of Total Investments)			29,921,301
6,925	Atlanta and Fulton County Recreation Authority, Georgia, Guaranteed Revenue Bonds, Park Improvement, Series 2005A, 5.000%, 12/01/30 – NPFG Insured	12/15 at 100.00	Aa2	7,261,486
5,000	Atlanta, Georgia, Airport General Revenue Bonds, Series 2012B, 5.000%, 1/01/29	No Opt. Call	A+	5,437,050
8,980	Atlanta, Georgia, Airport Passenger Facilities Charge Revenue Bonds, Refunding Series 2004C, 5.000%, 1/01/33 – AGM Insured	7/14 at 100.00	AA–	9,124,488
1,000	Atlanta, Georgia, Water and Wastewater Revenue Bonds, Series 2004, 5.000%, 11/01/22 (Pre-refunded 11/01/14) – AGM Insured	11/14 at 100.00	AA– (4)	1,036,560

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1,690	Greene County Development Authority, Georgia, Health System Revenue Bonds, Catholic Health East Issue, Series 2012, 4.250%, 11/15/42	No Opt. Call	Aa2	1,529,805
7,000	Gwinnett County School District, Georgia, General Obligation Bonds, Series 2008, 5.000%, 2/01/36	2/18 at 100.00	AAA	7,617,890
1,000	Private Colleges and Universities Authority, Georgia, Revenue Bonds, Mercer University Project, Refunding Series 2012C, 5.250%, 10/01/27	10/22 at 100.00	Baa2	1,058,790
1,710	Valdosta and Lowndes County Hospital Authority, Georgia, Revenue Certificates, South Georgia Medical Center Project, Series 2011B, 5.000%, 10/01/41	10/21 at 100.00	Aa2	1,749,775
33,305	Total Georgia Guam – 0.2% (0.1% of Total Investments)			34,815,844
150	Guam International Airport Authority, Revenue Bonds, Series 2013C, 6.375%, 10/01/43 (Alternative Minimum Tax)	10/23 at 100.00	BBB	157,034
650	Guam Waterworks Authority, Water and Wastewater System Revenue Bonds, Series 2013, 5.500%, 7/01/43	7/23 at 100.00	A–	656,630
800	Total Guam Hawaii – 1.2% (0.8% of Total Investments)			813,664
5,000	Hawaii Department of Budget and Finance, Special Purpose Revenue Bonds, Hawaii Pacific Health Obligated Group, Series 2013A, 5.500%, 7/01/43	7/23 at 100.00	A2	5,212,400
2,895	Idaho – 1.7% (1.1% of Total Investments) Idaho Health Facilities Authority, Revenue Bonds, Saint Luke’s Health System Project, Series 2012A, 5.000%, 3/01/47 – AGM Insured	3/22 at 100.00	A	2,937,180
3,000	Idaho Housing and Finance Association, Grant and Revenue Anticipation Bonds, Federal Highway Trust Funds, Series 2006: 5.000%, 7/15/23 – NPFG Insured	7/16 at 100.00	Aa3	3,268,950
1,130	5.000%, 7/15/24 – NPFG Insured	7/16 at 100.00	Aa3	1,231,305
7,025	Total Idaho Illinois – 10.7% (7.3% of Total Investments)			7,437,435
3,600	Chicago, Illinois, Third Lien General Airport Revenue Bonds, O’Hare International Airport, Series 2005A, 5.250%, 1/01/24 – NPFG Insured	1/16 at 100.00	A	3,819,204

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	Community College District 523, Counties of DeKalb, Kane, LaSalle, Lee, Ogle, Winnebago, and Boone, Illinois, General Obligation Bonds, Kishwaukee Community College, Series 2011B:			
2,500	0.000%, 2/01/33	2/21 at 100.00	AA	816,375
2,000	0.000%, 2/01/34	2/21 at 100.00	AA	604,380
	Cook County Community College District 508, Illinois, General Obligation Bonds, Chicago City Colleges, Series 2013, 5.250%, 12/01/43	12/23 at 100.00	AA	2,943,096
2,845	Illinois Finance Authority, Revenue Bonds, Advocate Health Care Network, Series 2012, 5.000%, 6/01/42	No Opt. Call	AA	1,020,770
1,000	Illinois Finance Authority, Revenue Bonds, The University of Chicago, Series 2012A, 5.000%, 10/01/51	10/21 at 100.00	Aa1	5,102,550
5,000	Illinois Municipal Electric Agency, Power Supply System Revenue Bonds, Series 2007A, 5.000%, 2/01/35 – FGIC Insured	2/17 at 100.00	A+	3,561,880
3,500	Illinois State, General Obligation Bonds, Refunding Series 2012:			
635	5.000%, 8/01/21	No Opt. Call	A–	718,293
310	5.000%, 8/01/22	No Opt. Call	A–	345,889
685	5.000%, 8/01/23	No Opt. Call	A–	759,501
1,265	5.000%, 8/01/24	8/22 at 100.00	A–	1,379,824
4,000	Illinois State, General Obligation Bonds, Series 2004A, 5.000%, 3/01/28	3/14 at 100.00	A–	4,008,000
455	Illinois State, General Obligation Bonds, Series 2013, 5.500%, 7/01/38	7/23 at 100.00	A–	474,852
	Metropolitan Pier and Exposition Authority, Illinois, Revenue Bonds, McCormick Place Expansion Project, Capital Appreciation Refunding Series 2010B-1:			
25,000	0.000%, 6/15/44 – AGM Insured	No Opt. Call	AAA	4,508,500
17,465	0.000%, 6/15/45 – AGM Insured	No Opt. Call	AAA	2,958,746
3,335	Metropolitan Pier and Exposition Authority, Illinois, Revenue Bonds, McCormick Place Expansion Project, Tender Option Bond Trust 3861, 13.834%, 6/15/42 (IF) (5)	6/20 at 100.00	AAA	3,177,855
	Rosemont, Illinois, General Obligation Bonds, Series 2011A, 5.600%, 12/01/35 – AGM Insured	12/20 at 100.00	AA–	4,125,030
3,900	Schaumburg, Illinois, General Obligation Bonds, Series 2004B, 5.250%, 12/01/34 (Pre-refunded 12/01/14) – FGIC Insured	12/14 at 100.00	AAA	5,211,750
5,000				

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1,650	Southwestern Illinois Development Authority, Health Facility Revenue Bonds, Memorial Group, Inc., Series 2013, 7.625%, 11/01/48	11/23 at 100.00	BB+	1,642,724
84,145	Total Illinois Indiana – 6.0% (4.1% of Total Investments)			47,179,219
1,945	Indiana Finance Authority, Hospital Revenue Bonds, Community Health Network Project, Series 2012A, 5.000%, 5/01/42	5/23 at 100.00	A	1,933,194
1,050	Indiana Finance Authority, Midwestern Disaster Relief Revenue Bonds, Ohio Valley Electric Corporation Project, Series 2012A, 5.000%, 6/01/39 – AGM Insured	6/22 at 100.00	BBB–	995,085
5,370	Indiana Finance Authority, Private Activity Bonds, Ohio River Bridges East End Crossing Project, Series 2013A, 5.250%, 1/01/51 (Alternative Minimum Tax)	7/23 at 100.00	BBB	5,208,041
1,850	Indiana Finance Authority, Wastewater Utility Revenue Bonds, CWA Authority Project, Series 2012A, 5.000%, 10/01/37	10/22 at 100.00	AA	1,935,267
6,035	Indiana Health Facility Financing Authority, Revenue Bonds, Community Hospitals of Indiana, Series 2005A, 5.000%, 5/01/35 (Pre-refunded 5/01/15) – AMBAC Insured	5/15 at 100.00	N/R (4)	6,394,746
3,215	Indiana Municipal Power Agency, Power Supply Revenue Bonds, Series 2007A, 5.000%, 1/01/42 – NPFG Insured	1/17 at 100.00	A+	3,295,375
5,000	Indianapolis Local Public Improvement Bond Bank, Indiana, Waterworks Project Series 2009A, 5.500%, 1/01/38 – AGC Insured	1/19 at 100.00	AA–	5,321,250
315	Shoals, Indiana, Exempt Facilities Revenue Bonds, National Gypsum Company Project, Series 2013, 7.250%, 11/01/43 (Alternative Minimum Tax)	11/23 at 100.00	N/R	319,341
765	Valparaiso, Indiana, Exempt Facilities Revenue Bonds, Pratt Paper LLC Project, Series 2013, 7.000%, 1/01/44 (Alternative Minimum Tax)	1/24 at 100.00	N/R	802,271
25,545	Total Indiana Iowa – 0.7% (0.5% of Total Investments)			26,204,570
480	Iowa Finance Authority, Iowa, Midwestern Disaster Area Revenue Bonds, Iowa Fertilizer Company Project, Series 2013, 5.250%, 12/01/25	12/23 at 100.00	BB–	447,456

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450	Iowa Tobacco Settlement Authority, Asset Backed Settlement Revenue Bonds, Series 2005C, 5.500%, 6/01/42	6/15 at 100.00	B+	348,503
2,800	Iowa Tobacco Settlement Authority, Tobacco Asset-Backed Revenue Bonds, Series 2005B, 5.600%, 6/01/34	6/17 at 100.00	B+	2,381,960
3,730	Total Iowa			3,177,919
	Kansas – 0.8% (0.6% of Total Investments)			
3,500	Kansas Development Finance Authority, Revenue Bonds, Sisters of Charity of Leavenworth Health Services Corporation, Series 2010A, 5.000%, 1/01/40	1/20 at 100.00	AA–	3,581,690
	Kentucky – 2.0% (1.4% of Total Investments)			
1,030	Kentucky Public Transportation Infrastructure Authority, First Tier Toll Revenue Bonds, Downtown Crossing Project, Convertible Capital Appreciation Series 2013C: 0.000%, 7/01/43	7/31 at 100.00	Baa3	581,208
1,775	0.000%, 7/01/46	7/31 at 100.00	Baa3	991,693
	Kentucky Public Transportation Infrastructure Authority, First Tier Toll Revenue Bonds, Downtown Crossing Project, Series 2013A: 5.750%, 7/01/49	7/23 at 100.00	Baa3	975,807
945	6.000%, 7/01/53	7/23 at 100.00	Baa3	197,946
190	Kentucky State Property and Buildings Commission, Revenue Bonds, Project 93, Refunding Series 2009, 5.250%, 2/01/20 – AGC Insured	2/19 at 100.00	AA–	2,810,480
2,415	Louisville/Jefferson County Metro Government, Kentucky, Revenue Bonds, Catholic Health Initiatives, Series 2012A, 5.000%, 12/01/35	6/22 at 100.00	A+	3,409,161
3,350	Total Kentucky			8,966,295
9,705	Louisiana – 5.5% (3.7% of Total Investments)			
	Ascension Parish Industrial development Board, Louisiana, Revenue Bonds, Impala Warehousing (US) LLC Project, Series 2013, 6.000%, 7/01/36	7/23 at 100.00	N/R	1,093,667
1,175	Jefferson Parish Hospital District1, Louisiana, Hospital Revenue Bonds, West Jefferson Medical Center, Refunding Series 2011A, 6.000%, 1/01/39 – AGM Insured	1/21 at 100.00	AA–	1,073,520
1,000	Lafayette Public Trust Financing Authority, Louisiana, Revenue Bonds, Ragin’ Cajun Facilities Inc. Project, Series 2010, 5.500%, 10/01/41 – AGM Insured	10/20 at 100.00	AA–	5,351,750
5,000				

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1,225	Louisiana Public Facilities Authority, Revenue Bonds, Baton Rouge General Hospital, Series 2004, 5.250%, 7/01/24 (Pre-refunded 7/01/14) – NPFG Insured	7/14 at 100.00	A (4)	1,249,831
6,000	Louisiana State, Gasoline and Fuels Tax Revenue Bonds, Series 2006A:			
770	5.000%, 5/01/36 – AGM Insured	No Opt. Call	Aa1	6,346,500
8,270	4.750%, 5/01/39 – AGM Insured (UB)	5/16 at 100.00	Aa1	784,045
	4.500%, 5/01/41 – FGIC Insured (UB)	5/16 at 100.00	Aa1	8,277,361
	Louisiana State, Gasoline and Fuels Tax Revenue Bonds, Series 2006, Residuals 660-3,			
3	16.402%,	5/16 at 100.00	Aa1	3,345
	5/01/34 – NPFG Insured (IF)			
23,443	Total Louisiana			24,180,019
	Maine – 0.9% (0.6% of Total Investments)			
	Maine Turnpike Authority, Turnpike Revenue Bonds, Series 2004, 5.250%, 7/01/30			
4,000	(Pre-refunded	7/14 at 100.00	AA– (4)	4,085,200
	7/01/14) – AGM Insured			
	Maryland – 0.2% (0.1% of Total Investments)			
	Maryland Health and Higher Educational Facilities Authority, Revenue Bonds, MedStar Health	8/23 at 100.00	A2	699,056
825	Issue, Series 2013A, 4.000%, 8/15/41			
	Massachusetts – 4.9% (3.3% of Total Investments)			
	Massachusetts Bay Transportation Authority, Assessment Bonds, Series 2004A, 5.000%,			
4,500	7/01/28	7/14 at 100.00	AA+ (4)	4,591,530
	(Pre-refunded 7/01/14)			
	Massachusetts Department of Transportation, Metropolitan Highway System Revenue Bonds,	1/20 at 100.00	AA+	1,058,400
1,000	Commonwealth Contract Assistance Secured, Refunding Series 2010B, 5.000%, 1/01/35			
	Massachusetts Development Finance Agency, Resource Recovery Revenue Refunding	11/17 at 100.00	BB+	886,510
1,000	Bonds,			
	Covanta Energy Project, Series 2012B, 4.875%, 11/01/42			
	Massachusetts Health and Educational Facilities Authority, Revenue Bonds,			
1,000	Massachusetts Eye	7/20 at 100.00	BBB–	1,016,480
	and Ear Infirmary, Series 2010C, 5.375%, 7/01/35			
	Massachusetts School Building Authority, Dedicated Sales Tax Revenue Bonds, Series 2005A,	8/15 at 100.00	Aa2 (4)	8,587,520
8,000	5.000%, 8/15/30 (Pre-refunded 8/15/15)			
2,775	Massachusetts Water Resources Authority, General Revenue Bonds, Series 2007A,	2/17 at 100.00	AA+	2,809,549

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	4.500%, 8/01/46 – AGM Insured (UB) (5) Massachusetts, General Obligation Bonds, Consolidated Loan, Series 2004D, 5.000%, 12/01/22	12/14 at 100.00	AA+ (4)	2,598,600
2,500	(Pre-refunded 12/01/14) – AGM Insured			
20,775	Total Massachusetts			21,548,589
	Michigan – 3.8% (2.6% of Total Investments) Battle Creek School District, Calhoun County, Michigan, General Obligation Bonds, Series 2007, 5.000%, 5/01/31 – AGM Insured	5/17 at 100.00	Aa2	1,121,212
1,055	Detroit Water and Sewerage Department, Michigan, Sewage Disposal System Revenue Bonds, Refunding Senior Lien Series 2012A, 5.250%, 7/01/39	7/22 at 100.00	BBB+	1,194,437
1,290	Michigan Finance Authority, Revenue Bonds, Trinity Health Credit Group, Refunding Series 2011, 5.000%, 12/01/39	12/21 at 100.00	Aa2	3,293,728
3,230	Michigan Finance Authority, Unemployment Obligation Assessment Revenue Bonds, Series 2012B, 5.000%, 7/01/22	7/16 at 100.00	AAA	4,378,480
4,000	Michigan Public Power Agency, AFEC Project Revenue Bonds, Series 2012A, 5.000%, 1/01/43	1/22 at 100.00	A2	1,013,990
1,000	Michigan State Hospital Finance Authority, Revenue Bonds, Trinity Health Care Group, Series 2009C, 5.000%, 12/01/48	6/22 at 100.00	Aa2	2,900,509
2,855	Michigan State Hospital Finance Authority, Revenue Bonds, Trinity Health Care Group, Series 2006A: 5.000%, 12/01/31 (Pre-refunded 12/01/16) (UB)	12/16 at 100.00	N/R (4)	309,326
275	5.000%, 12/01/31 (UB)	12/16 at 100.00	Aa2	1,249,708
1,225	Monroe County Hospital Finance Authority, Michigan, Mercy Memorial Hospital Corporation	6/16 at 100.00	BBB	1,250,438
1,250	Revenue Bonds, Series 2006, 5.500%, 6/01/35			
16,180	Total Michigan			16,711,828
	Minnesota – 0.5% (0.3% of Total Investments) Northern Municipal Power Agency, Minnesota, Electric System Revenue Bonds, Refunding Series	No Opt. Call	AA–	2,066,704
1,980	2009A, 5.000%, 1/01/15 – AGC Insured			
2,460	Missouri – 0.6% (0.4% of Total Investments)	5/23 at 100.00	BBB+	2,539,876

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	Missouri Health and Educational Facilities Authority, Educational Facilities Revenue Bonds,			
	Saint Louis College of Pharmacy, Series 2013, 5.500%, 5/01/43			
	St. Louis County Industrial Development Authority, Missouri, Revenue Bonds,			
100	Friendship Village	9/23 at 100.00	A-	102,834
	of Sunset Hills, Series 2013A, 5.875%, 9/01/43			
2,560	Total Missouri			2,642,710
	Nebraska – 2.5% (1.7% of Total Investments)			
	Lincoln, Nebraska, Electric System Revenue Bonds, Series 2005, 5.000%, 9/01/32	9/15 at 100.00	AA (4)	6,837,890
6,360	(Pre-refunded 9/01/15)			
	Omaha Public Power District, Nebraska, Electric System Revenue Bonds, Subordinate Lien Series	No Opt. Call	AA-	4,025,697
3,900	2007AA, 4.500%, 2/01/27 – FGIC Insured			
10,260	Total Nebraska			10,863,587
	Nevada – 2.5% (1.7% of Total Investments)			
	Clark County, Nevada, Airport Revenue Bonds, Subordinate Lien Series 2009C, 5.000%, 7/01/26 –	7/19 at 100.00	AA-	2,579,971
2,350	AGM Insured			
	Clark County, Nevada, Passenger Facility Charge Revenue Bonds, Las Vegas-McCarran International Airport, Series 2010A, 5.250%, 7/01/39 – AGM Insured	1/20 at 100.00	AA-	7,053,044
6,745				
	Las Vegas Valley Water District, Nevada, General Obligation Bonds, Water Series 2012B, 5.000%, 6/01/42	6/22 at 100.00	AA+	1,361,698
1,300				
10,395	Total Nevada			10,994,713
	New Jersey – 3.8% (2.6% of Total Investments)			
	New Jersey Economic Development Authority, Cigarette Tax Revenue Bonds, Series 2004, 5.750%, 6/15/34 (Pre-refunded 6/15/14)	6/14 at 100.00	Aaa	7,851,259
7,690				
	New Jersey Economic Development Authority, Revenue Bonds, Motor Vehicle Surcharge, Series 2004A, 5.000%, 7/01/29 – NPFG Insured	7/14 at 100.00	A	1,927,721
1,900				
	New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Robert Wood Johnson University Hospital, Series 2013A, 5.500%, 7/01/43	7/23 at 100.00	A	296,876
280				
	New Jersey Transportation Trust Fund Authority, Transportation System Bonds, Refunding Series	No Opt. Call	A+	2,553,577
2,150				

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	2006A, 5.250%, 12/15/20			
	New Jersey Turnpike Authority, Revenue Bonds, Refunding Series 2005D-1, 5.250%,			
1,200	1/01/26 –	No Opt. Call	AA–	1,401,240
	AGM Insured			
	New Jersey Turnpike Authority, Revenue Bonds, Tender Option Bond Trust 1154,			
200	17.579%,	7/22 at 100.00	A+	231,928
	1/01/43 (IF) (5)			
	Tobacco Settlement Financing Corporation, New Jersey, Tobacco Settlement			
	Asset-Backed Bonds,			
	Series 2007-1A:			
1,080	4.500%, 6/01/23	6/17 at 100.00	B1	1,016,960
2,025	4.750%, 6/01/34	6/17 at 100.00	B2	1,497,042
16,525	Total New Jersey			16,776,603
	New Mexico – 0.5% (0.3% of Total Investments)			
	New Mexico Finance Authority, State Transportation Revenue Bonds, Senior Lien			
2,080	Series 2004A,	6/14 at 100.00	AAA	2,119,749
	5.250%, 6/15/16 (Pre-refunded 6/15/14) –			
	NPFG Insured			
	New York – 4.6% (3.1% of Total Investments)			
	Dormitory Authority of the State of New York, FHA-Insured Mortgage Revenue Bonds,			
1,120	Montefiore	2/15 at 100.00	A	1,161,440
	Hospital, Series 2004, 5.000%, 8/01/23 – FGIC			
	Insured			
	Dormitory Authority of the State of New York, Revenue Bonds, Mental Health Services			
3,660	Facilities	2/15 at 100.00	AA–	3,805,814
	Improvements, Series 2005B, 5.000%, 2/15/23			
	– AMBAC Insured			
	Dormitory Authority of the State of New York, State Personal Income Tax Revenue			
	Bonds, Tender			
	Option Bond Trust 3518:			
2,000	13.623%, 2/15/33 (IF)	2/19 at 100.00	AAA	2,317,400
1,335	13.612%, 2/15/33 (IF)	2/19 at 100.00	AAA	1,546,664
	Hudson Yards Infrastructure Corporation, New York, Revenue Bonds, Senior Fiscal			
850	2012 Series	2/21 at 100.00	A	919,836
	2011A, 5.750%, 2/15/47			
	Hudson Yards Infrastructure Corporation, New York, Revenue Bonds, Series 2006A,			
3,090	4.500%,	2/17 at 100.00	A	3,065,620
	2/15/47 – NPFG Insured			
	Long Island Power Authority, New York, Electric System Revenue Bonds, Series			
1,575	2011A, 5.000%,	5/21 at 100.00	AA–	1,638,473

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	5/01/36 – AGM Insured			
	Long Island Power Authority, New York,			
	Electric System Revenue Bonds, Series			
2,000	2012A,	9/22 at 100.00	A–	2,056,840
	5.000%, 9/01/42			
	Metropolitan Transportation Authority, New			
	York, Transportation Revenue Bonds, Series	11/15 at		
480	2005B,	100.00	A	502,810
	5.000%, 11/15/30 – AMBAC Insured			
	New York City Industrial Development			
	Agency, New York, Revenue Bonds, Yankee			
1,435	Stadium Project	3/19 at 100.00	AA–	1,661,830
	PILOT, Series 2009A, 7.000%, 3/01/49 – AGC			
	Insured			
	Onondaga Civic Development Corporation,			
	New York, Revenue Bonds, St. Joseph's			
1,340	Hospital Health	7/22 at 100.00	BB	1,126,324
	Center Project, Series 2012, 5.000%, 7/01/42			
	Triborough Bridge and Tunnel Authority, New			
	York, General Purpose Revenue Bonds,			
450	Refunding	No Opt. Call	A+	496,913
	Subordinate Lien Series 2013A, 5.000%,			
	11/15/28			
19,335	Total New York			20,299,964
	North Carolina – 0.7% (0.5% of Total			
	Investments)			
	Gaston County Industrial Facilities and			
	Pollution Control Financing Authority, North			
250	Carolina,	8/15 at 100.00	N/R	224,455
	National Gypsum Company Project Exempt			
	Facilities Revenue Bonds, Series 2005,			
	5.750%,			
	8/01/35 (Alternative Minimum Tax)			
	North Carolina Medical Care Commission,			
	Health Care Facilities Revenue Refunding	10/22 at		
2,150	Bonds,	100.00	AA–	2,192,269
	WakeMed, Series 2012A, 5.000%, 10/01/38			
	Oak Island, North Carolina, Enterprise System			
	Revenue Bonds, Series 2009A, 6.000%,			
540	6/01/34 –	6/19 at 100.00	AA–	588,265
	AGC Insured			
2,940	Total North Carolina			3,004,989
	North Dakota – 0.1% (0.1% of Total			
	Investments)			
	Williston, North Dakota, Multifamily Housing			
630	Revenue Bonds, Eagle Crest Apartments LLC	9/23 at 100.00	N/R	631,197
	Project, Series 2013, 7.750%, 9/01/38			
	Ohio – 5.5% (3.7% of Total Investments)			
	Akron, Bath and Copley Joint Township			
	Hospital District, Ohio, Hospital Revenue			
2,455	Bonds,	5/22 at 100.00	A1	2,484,730

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	Children's Hospital Medical Center, Improvement & Refunding Series 2012, 5.000%, 11/15/42 Allen County, Ohio, Hospital Facilities Revenue Bonds, Catholic Health Partners, Refunding and Improvement Series 2012A:			
770	5.000%, 5/01/33	5/22 at 100.00	AA-	807,330
1,640	4.000%, 5/01/33	5/22 at 100.00	AA-	1,532,039
985	5.000%, 5/01/42	5/22 at 100.00	AA-	1,014,796
	Buckeye Tobacco Settlement Financing Authority, Ohio, Tobacco Settlement Asset-Backed Revenue Bonds, Senior Lien, Series 2007A-2:			
860	5.125%, 6/01/24	6/17 at 100.00	B-	725,161
710	5.875%, 6/01/30	6/17 at 100.00	B	572,530
3,665	5.750%, 6/01/34	6/17 at 100.00	B	2,853,862
2,115	5.875%, 6/01/47	6/17 at 100.00	B	1,689,462
1,870	Franklin County, Ohio, Hospital Revenue Bonds, Nationwide Children's Hospital Project, Improvement Series 2012A, 5.000%, 11/01/42	5/22 at 100.00	Aa2	1,920,097
4,650	Middletown City School District, Butler County, Ohio, General Obligation Bonds, Refunding Series 2007, 5.250%, 12/01/28 – AGM Insured Muskingum County, Ohio, Hospital Facilities Revenue Bonds, Genesis HealthCare System Obligated Group Project, Series 2013, 5.000%, 2/15/48	No Opt. Call	A2	5,332,388
2,765	Ohio Turnpike Commission, Turnpike Revenue Bonds, Infrastructure Project, Junior Lien Series 2013A-1, 5.000%, 2/15/48	2/23 at 100.00	BB+	2,151,253
1,290	Ohio Turnpike Commission, Turnpike Revenue Bonds, Infrastructure Projects, Junior Lien Convertible Series 2013A-3, 0.000%, 2/15/36	2/23 at 100.00	A+	1,317,219
1,240	Southeastern Ohio Port Authority, Hospital Facilities Revenue Bonds, Memorial Health System Obligated Group Project, Refunding and Improvement Series 2012:	2/31 at 100.00	A+	808,133
600	5.750%, 12/01/32	12/22 at 100.00	N/R	565,740
420	6.000%, 12/01/42	12/22 at 100.00	N/R	394,309
26,035	Total Ohio Oklahoma – 0.5% (0.4% of Total Investments) Oklahoma Development Finance Authority, Revenue Bonds, Saint John Health System, Series 2007,			24,169,049
2,375		2/17 at 100.00	A+	2,414,069

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	5.000%, 2/15/37			
	Oregon – 0.7% (0.5% of Total Investments)			
	Oregon State Department of Transportation, Highway User Tax Revenue Bonds, Series			
3,000	2009A, 5.000%, 11/15/33	5/19 at 100.00	AAA	3,277,320
	Pennsylvania – 5.1% (3.5% of Total Investments)			
	Delaware River Port Authority, New Jersey and Pennsylvania, Revenue Bonds, Series			
1,050	2010E, 5.000%, 1/01/40 – AGM Insured	1/20 at 100.00	AA–	1,091,055
	Lehigh County Authority, Pennsylvania, Water and Sewer Revenue Bonds, City of	12/23 at 100.00	A	2,025,743
1,995	Allentown Concession, Series 2013A, 5.125%, 12/01/47			
	Pennsylvania Economic Development Financing Authority, Unemployment			
4,690	Compensation Revenue Bonds, Series 2012A, 5.000%, 7/01/19	No Opt. Call	Aaa	5,596,108
	Pennsylvania Public School Building Authority, Lease Revenue Bonds, School	12/16 at 100.00	AA–	4,126,403
4,125	District of Philadelphia, Series 2006B, 4.500%, 6/01/32 – AGM Insured			
	Pennsylvania Turnpike Commission, Turnpike Revenue Bonds, Series 2006A, 5.000%, 12/01/26 –	6/16 at 100.00	A+	1,129,181
1,050	AMBAC Insured			
	Pennsylvania Turnpike Commission, Turnpike Revenue Bonds, Subordinate Series 2009C, 0.000%, 6/01/33 – AGM Insured	6/26 at 100.00	AA	6,058,320
6,000	Philadelphia Hospitals and Higher Education Facilities Authority, Pennsylvania, Hospital Revenue Bonds, Temple University Health System Obligated Group, Series 2012A, 5.625%, 7/01/42	7/22 at 100.00	BB+	342,080
400	Reading School District, Berks County, Pennsylvania, General Obligation Bonds, Series 2005, 5.000%, 1/15/19 – AGM Insured (UB)	1/16 at 100.00	AA	2,166,720
2,000	Total Pennsylvania			22,535,610
21,310	Puerto Rico – 0.9% (0.6% of Total Investments)			
	Puerto Rico Aqueduct and Sewerage Authority, Revenue Bonds, Senior Lien Series 2012A:			
435	5.000%, 7/01/33	7/22 at 100.00	BBB–	283,885
575	5.250%, 7/01/42	7/22 at 100.00	BBB–	376,182
1,225		No Opt. Call	AA–	1,209,712

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	Puerto Rico Municipal Finance Agency, Series 2005C, 5.250%, 8/01/21 – CIFG Insured			
	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, Senior Series 2011C:			
5,390	0.000%, 8/01/38	No Opt. Call	AA–	923,900
2,730	0.000%, 8/01/39	No Opt. Call	AA–	435,435
	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, Series 2007A,			
4,700	0.000%, 8/01/41 – NPMFG Insured	No Opt. Call	AA–	721,873
15,055	Total Puerto Rico			3,950,987
	Rhode Island – 1.4% (0.9% of Total Investments)			
	Rhode Island Health and Educational Building Corporation, Revenue Bonds, Care New England			
1,000	Health System, Series 2013A, 6.000%, 9/01/33	9/23 at 100.00	BBB	1,027,800
	Rhode Island Tobacco Settlement Financing Corporation, Tobacco Settlement Asset-Backed Bonds, Series 2002A:			
820	6.125%, 6/01/32	6/14 at 100.00	BBB+	819,934
4,310	6.250%, 6/01/42	6/14 at 100.00	BBB–	4,240,954
6,130	Total Rhode Island			6,088,688
	South Carolina – 3.3% (2.3% of Total Investments)			
	Greenville County School District, South Carolina, Installment Purchase Revenue Bonds, Series 2006:			
6,000	5.000%, 12/01/24	12/16 at 100.00	AA	6,567,120
1,950	5.000%, 12/01/28 – AGM Insured	12/16 at 100.00	AA	2,099,019
	Scago Educational Facilities Corporation, South Carolina, Installment Purchase Revenue Bonds,			
1,000	Spartanburg County School District 5, Series 2005, 5.000%, 4/01/21 (Pre-refunded 10/01/15) – AGM Insured	10/15 at 100.00	AA– (4)	1,077,370
	South Carolina Public Service Authority, Santee Cooper Revenue Obligations, Series 2013A,			
1,310	5.125%, 12/01/43	12/23 at 100.00	AA–	1,362,570
3,330	Spartanburg Regional Health Services District, Inc., South Carolina, Hospital Revenue Refunding Bonds, Series 2012A, 5.000%, 4/15/32	4/22 at 100.00	A1	3,477,819
13,590	Total South Carolina			14,583,898

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Tennessee – 1.9% (1.3% of Total Investments)				
Chattanooga Health, Educational and Housing Facility Board, Tennessee, Hospital Revenue Bonds,				
3,395		1/23 at 100.00	A+	3,477,397
Catholic Health Initiatives, Series 2013A, 5.250%, 1/01/45				
Memphis, Tennessee, Sanitary Sewerage System Revenue Bonds, Series 2004:				
1,495	5.000%, 10/01/19 (Pre-refunded 10/01/14) – AGM Insured	10/14 at 100.00	AA (4)	1,543,348
1,455	5.000%, 10/01/20 (Pre-refunded 10/01/14) – AGM Insured	10/14 at 100.00	AA (4)	1,502,055
1,955	5.000%, 10/01/21 (Pre-refunded 10/01/14) – AGM Insured	10/14 at 100.00	AA (4)	2,018,225
8,300	Total Tennessee			8,541,025
Texas – 9.2% (6.2% of Total Investments)				
Clifton Higher Education Finance Corporation, Texas, Education Revenue Bonds, Uplift Education Charter School, Series 2013A:				
765	4.350%, 12/01/42	12/22 at 100.00	BBB–	616,842
375	4.400%, 12/01/47	12/22 at 100.00	BBB–	296,153
3,300	Dallas-Fort Worth International Airport, Texas, Joint Revenue Bonds, Improvement Series 2013C, 5.125%, 11/01/43 (Alternative Minimum Tax)	11/22 at 100.00	A+	3,325,179
2,700	Dallas-Fort Worth International Airport, Texas, Joint Revenue Bonds, Refunding and Improvement Bonds, Series 2012C, 5.000%, 11/01/45 – AGM Insured	11/21 at 100.00	A+	2,735,289
1,140	Grand Parkway Transportation Corporation, Texas, System Toll Revenue Bonds, Tender Option Bond	10/23 at 100.00	AA+	1,197,285
1,545	Trust 2013- 9A, 18.365%, 4/01/53 (IF) Harris County Metropolitan Transit Authority, Texas, Sales and Use Tax Revenue Bonds, Tender	11/21 at 100.00	AA+	1,833,900
4,080	Option Bond Trust 1014, 13.993%, 11/01/41 (IF) (5) Harris County, Texas, General Obligation Toll Road Revenue Bonds, Tender Option Bond Trust	No Opt. Call	Aaa	6,255,170
1,000	3418, 14.366%, 8/15/27 – AGM Insured (IF) Houston, Texas, First Lien Combined Utility System Revenue Bonds, First Lien Series 2004A, 5.250%, 5/15/24 – FGIC Insured	5/14 at 100.00	AA	1,014,740

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McCamey County Hospital District, Texas, General Obligation Bonds, Series 2013:				
740	5.750%, 12/01/33	12/25 at 100.00	Baa2	764,990
740	6.125%, 12/01/38	12/25 at 100.00	Baa2	765,441
2,820	North Central Texas Health Facilities Development Corporation, Texas, Revenue Bonds,	8/22 at 100.00	AA	2,976,031
3,220	Children's Medical Center Dallas Project, Series 2012, 5.000%, 8/15/32 North Fort Bend Water Authority, Texas, Water System Revenue Bonds, Series 2011, 5.000%, 12/15/36 – AGM Insured	12/21 at 100.00	AA–	3,343,970
2,590	North Texas Tollway Authority, Special Projects System Revenue Bonds, Series 2011A:			
3,910	0.000%, 9/01/43	9/31 at 100.00	AA+	1,874,046
	0.000%, 9/01/45	9/31 at 100.00	AA+	3,111,500
1,870	Tarrant County Cultural Education Facilities Finance Corporation, Texas, Hospital Revenue Bonds, Hendrick Medical Center, Series 2013, 5.500%, 9/01/43	9/23 at 100.00	A2	1,914,674
7,700	Tarrant Regional Water District, Texas, Water Revenue Bonds, Refunding and Improvement Series 2012, 5.000%, 3/01/52	3/22 at 100.00	AAA	8,048,348
355	Texas Municipal Gas Acquisition and Supply Corporation III, Gas Supply Revenue Bonds, Series 2012, 5.000%, 12/15/32	No Opt. Call	A3	356,495
38,850	Total Texas Utah – 2.2% (1.5% of Total Investments)			40,430,053
3,700	Utah Transit Authority, Sales Tax Revenue and Refunding Bonds, Series 2012, 5.000%, 6/15/42	6/22 at 100.00	A1	3,821,175
4,865	Utah Transit Authority, Sales Tax Revenue Bonds, Series 2008, Tender Option Bond Trust 1193, 13.685%, 12/15/15 – AGM Insured (IF)	No Opt. Call	AAA	5,987,599
8,565	Total Utah Vermont – 1.9% (1.3% of Total Investments)			9,808,774
7,840	University of Vermont and State Agricultural College, Revenue Bonds, Series 2005, 5.000%, 10/01/35 – NPFG Insured	10/15 at 100.00	Aa3	8,210,205
1,795	Virginia – 0.7% (0.5% of Total Investments) Route 460 Funding Corporation, Virginia, Toll Road Revenue Bonds, Series 2012A, 5.000%, 7/01/52	No Opt. Call	BBB–	1,729,716

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2,050	Route 460 Funding Corporation, Virginia, Toll Road Revenue Bonds, Series 2012B, 0.000%, 7/01/32	No Opt. Call	BBB–	677,238
700	Virginia Small Business Financing Authority, Senior Lien Revenue Bonds, 95 Express Lanes LLC Project, Series 2012, 5.000%, 1/01/40 (Alternative Minimum Tax)	1/22 at 100.00	BBB–	646,485
4,545	Total Virginia Washington – 7.0% (4.8% of Total Investments)			3,053,439
5,265	Energy Northwest, Washington Public Power, Wind Project Revenue Bonds, Series 2006A, 4.500%, 7/01/30 – AMBAC Insured	7/16 at 100.00	A	5,294,168
5,000	King County, Washington, Sewer Revenue Bonds, Refunding Series 2012, 5.000%, 1/01/52	1/22 at 100.00	AA+	5,193,400
2,340	Port of Seattle, Washington, Revenue Bonds, Intermediate Lien Refunding Series 2012A, 5.000%, 8/01/31	8/22 at 100.00	A+	2,529,095
10,000	University of Washington, General Revenue Bonds, Refunding Series 2007, 5.000%, 6/01/37 – AMBAC Insured (UB)	6/17 at 100.00	Aaa	10,680,300
750	Washington Health Care Facilities Authority, Revenue Bonds, Seattle Children’s Hospital, Refunding Series 2012B, 5.000%, 10/01/30	10/22 at 100.00	AA	795,128
1,925	Washington Health Care Facilities Authority, Revenue Bonds, Seattle Children’s Hospital, Series 2012A, 5.000%, 10/01/42	10/22 at 100.00	AA	1,977,322
3,335	Washington State, General Obligation Bonds, Series 2009, Trust 1212, 13.833%, 7/01/14 – AGM Insured (IF)	No Opt. Call	AA+	4,447,323
28,615	Total Washington West Virginia – 1.8% (1.3% of Total Investments)			30,916,736
7,800	West Virginia Hospital Finance Authority, Hospital Revenue Bonds, West Virginia United Health System Obligated Group, Refunding and Improvement Series 2013A, 5.500%, 6/01/44 Wisconsin – 0.9% (0.6% of Total Investments)	6/23 at 100.00	A	8,087,430
1,530	Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Froedtert Health Inc. Obligated Group, Series 2012A, 5.000%, 4/01/42	10/22 at 100.00	AA–	1,570,484
2,220	Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Gundersen Lutheran,	10/21 at 100.00	A+	2,272,059

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	Series 2011A, 5.250%, 10/15/39	
3,750	Total Wisconsin	3,842,543
\$ 690,298	Total Municipal Bonds (cost \$599,922,380)	626,048,765

Shares	Description (1), (6)	Value
	INVESTMENT COMPANIES – 0.3% (0.2% of Total Investments)	
8,134	BlackRock MuniHoldings Fund Inc.	\$ 125,182
13,600	BlackRock MuniEnhanced Fund Inc.	147,288
7,920	Dreyfus Strategic Municipal Fund	63,677
3,500	DWS Municipal Income Trust	44,485
9,500	Invesco Advantage Municipal Income Fund II	103,835
9,668	Invesco Quality Municipal Income Trust	112,826
	Invesco VK Investment Grade Municipal	
28,980	Trust	370,075
26,280	PIMCO Municipal Income Fund II	308,264
	Total Investment Companies (cost \$1,353,712)	1,275,632
	Total Long-Term Investments (cost \$601,276,092)	627,324,397

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	SHORT-TERM INVESTMENTS – 4.5% (3.0% of Total Investments)			
	MUNICIPAL BONDS – 4.5% (3.0% of Total Investments)			
	Missouri – 1.0% (0.7% of Total Investments)			
	St. Louis, Missouri, Airport Revenue Bonds, Lambert-St. Louis International Airport, Variable	No Opt. Call	A-2	\$ 4,460,000
\$ 4,460	Rate Demand Obligations, Tender Option Bond Trust DCL-017, 0.460%, 7/01/22 (7)			
	North Carolina – 1.5% (1.0% of Total Investments)			
	Winston-Salem, North Carolina, Water and Sewer System Revenue Bonds, Variable Rate Demand	No Opt. Call	A-1	6,590,000
6,590	Obligations, Tender Option Bond Trust 11023, 0.070%, 12/01/14 (7)			
	Tennessee – 2.0% (1.3% of Total Investments)			
	Chattanooga, Tennessee, Electric System Enterprise Revenue Bonds, Variable Rate Demand	No Opt. Call	A-1	8,655,000
8,655	Obligations, Tender Option Bond Trust 08-29, 0.060%, 3/01/16 (7)			
	Total Short-Term Investments (cost \$19,705,000)			19,705,000
\$ 19,705	Total Investments (cost \$620,981,092) – 146.9%			647,029,397
	Floating Rate Obligations – (4.3)%			(18,803,334)

Variable Rate Demand Preferred Shares, at	
Liquidation Value – (45.6)% (8)	(201,000,000)
Other Assets Less Liabilities – 3.0%	13,238,444
Net Assets Applicable to Common Shares –	
100%	\$ 440,464,507

Fair Value Measurements

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

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

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

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

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

	Level 1	Level 2	Level 3	Total
Long-Term Investments:				
Municipal Bonds	\$ —	\$626,048,765	\$ —	\$626,048,765
Investment Companies	1,275,632	—	—	1,275,632
Short-Term Investments:				
Municipal Bonds	—	19,705,000	—	19,705,000
Total	\$1,275,632	\$645,753,765	\$ —	\$647,029,397

Income Tax Information

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

As of January 31, 2014, the cost of investments was \$608,962,333.

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

Gross unrealized:	
Appreciation	\$ 36,863,151

Depreciation	(17,599,576)
Net unrealized appreciation (depreciation) of investments	\$ 19,263,575

- (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.
Backed by an escrow or trust containing sufficient U.S. Government or U.S. Government agency securities,
- (4) which ensure the timely payment of principal and interest. Certain bonds backed by U.S. Government or agency securities are regarded as having an implied rating equal to the rating of such securities.
- (5) Investment, or portion of investment, has been pledged to collateralize the net payment obligations for investments in inverse floating rate transactions.
A copy of the most recent financial statements for the investment companies in which the Fund invests
- (6) can be obtained directly from the Securities and Exchange Commission on its website at <http://www.sec.gov>.
- (7) Investment has a maturity of more than one year, but has variable rate and demand features which qualify it as a short-term investment. The rate disclosed is that in effect as of the end of the reporting period. This rate changes periodically based on market conditions or a specified market index.
- (8) Variable Rate Demand Preferred Shares, at Liquidation Value as a percentage of Total Investments is 31.1%.
- (IF) Inverse floating rate investment.
- (UB) Underlying bond of an inverse floating rate trust reflected as a financing transaction.

Item 2. Controls and Procedures.

- a. The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the "1940 Act") (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of this report that includes the disclosure required by this paragraph, based on their evaluation of the controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rule 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934 (17 CFR 240.13a-15(b) or 240.15d-15(b)).
- b. There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3. Exhibits.

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the 1940 Act (17 CFR 270.30a-2(a)), exactly as set forth below: See EX-99 CERT attached hereto.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Nuveen Dividend Advantage Municipal Income Fund

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

Date: April 1, 2014

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

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

Date: April 1, 2014

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

Date: April 1, 2014