

NUVEEN NEW JERSEY DIVIDEND ADVANTAGE MUNICIPAL FUND

Form N-Q

September 29, 2016

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 811-09455

Nuveen New Jersey 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: 4/30

Date of reporting period: 7/31/16

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 New Jersey Dividend Advantage Municipal Fund (NXJ)
July 31, 2016 (Unaudited)

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	LONG-TERM INVESTMENTS – 141.2% (98.7% of Total Investments)			
	MUNICIPAL BONDS – 141.1% (98.6% of Total Investments)			
	Consumer Discretionary – 0.4% (0.3% of Total Investments)			
	Middlesex County Improvement Authority, New Jersey, Senior Revenue Bonds, Heldrich Center Hotel/Conference Center Project, Series 2005A:			
\$ 1,720	5.000%, 1/01/32	10/16 at 100.00	Caa1	\$ 1,370,479
1,485	5.125%, 1/01/37	10/16 at 100.00	Caa1	1,158,805
3,205	Total Consumer Discretionary			2,529,284
	Consumer Staples – 5.6% (3.9% of Total Investments)			
	Tobacco Settlement Financing Corporation, New Jersey, Tobacco Settlement Asset-Backed Bonds, Series 2007-1A:			
3,350	4.500%, 6/01/23	6/17 at 100.00	Baa3	3,418,106
32,225	4.750%, 6/01/34	6/17 at 100.00	B–	31,614,980
4,890	5.000%, 6/01/41	6/17 at 100.00	B–	4,838,215
40,465	Total Consumer Staples			39,871,301
	Education and Civic Organizations – 16.9% (11.8% of Total Investments)			
1,760	Camden County Improvement Authority, New Jersey, Lease Revenue Bonds Rowan University School of Osteopathic Medicine Project, Series 2013A, 5.000%, 12/01/32	12/23 at 100.00	A	2,097,498
2,025	New Jersey Economic Development Authority, Revenue Bonds, The Seeing Eye Inc., Refunding Series 2015, 5.000%, 3/01/25	No Opt. Call	A	2,585,783
2,455	New Jersey Economic Development Authority, Rutgers University General Obligation Lease Revenue Bonds, Tender Option Bond Trust 2016-XF2357, 16.913%, 12/15/36 (IF) (4)	6/23 at 100.00	AA–	4,207,772

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	New Jersey Education Facilities Authority Revenue Bonds, The College of New Jersey Issue, Series 2013A:			
2,475	5.000%, 7/01/38	7/23 at 100.00	AA-	2,893,424
3,250	5.000%, 7/01/43	7/23 at 100.00	AA-	3,781,408
1,985	New Jersey Educational Facilities Authority, Revenue and Refunding Bonds, Stockton University Issue, Series 2016 A, 5.000%, 7/01/41	7/26 at 100.00	A	2,351,550
250	New Jersey Educational Facilities Authority, Revenue Bonds, Georgian Court University, Series 2007D, 5.000%, 7/01/27	7/17 at 100.00	BBB-	257,420
1,100	New Jersey Educational Facilities Authority, Revenue Bonds, Kean University, Refunding Series 2015H, 4.000%, 7/01/39 – AGM Insured	7/25 at 100.00	AA	1,191,806
5,000	New Jersey Educational Facilities Authority, Revenue Bonds, Montclair State University, Series 2014A, 5.000%, 7/01/44	No Opt. Call	AA-	5,901,100
	New Jersey Educational Facilities Authority, Revenue Bonds, Montclair State University, Series 2015D:			
2,395	5.000%, 7/01/31	7/25 at 100.00	AA-	2,942,066
1,600	5.000%, 7/01/33	7/25 at 100.00	AA-	1,952,416
1,000	5.000%, 7/01/34	7/25 at 100.00	AA-	1,213,950
5,955	New Jersey Educational Facilities Authority, Revenue Bonds, New Jersey City University, Series 2015A, 5.000%, 7/01/45	7/25 at 100.00	AA	6,906,371
	New Jersey Educational Facilities Authority, Revenue Bonds, Passaic County Community College, Series 2010C:			
1,500	5.250%, 7/01/32	7/20 at 100.00	A2	1,655,535
1,000	5.375%, 7/01/41	7/20 at 100.00	A2	1,102,430
1,000	New Jersey Educational Facilities Authority, Revenue Bonds, Princeton University, Series 2007E, 5.000%, 7/01/33	No Opt. Call	AAA	1,041,680
4,335	New Jersey Educational Facilities Authority, Revenue Bonds, Princeton University, Tender Option Bond Trust 2015-XF0099, 12.639%, 7/01/19 (IF)	No Opt. Call	AAA	6,465,956
4,000	New Jersey Educational Facilities Authority, Revenue Bonds, Princeton University, Tender Option Bond Trust 2015-XF0149, 12.942%, 7/01/44 (IF) (4)	7/24 at 100.00	AAA	6,773,440
	New Jersey Educational Facilities Authority, Revenue Bonds, Ramapo College, Series 2012B:			
550	5.000%, 7/01/37	7/22 at 100.00	A	631,769

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1,050	5.000%, 7/01/42 New Jersey Educational Facilities Authority, Revenue Bonds, Rider University, Series 2012A:	7/22 at 100.00	A	1,202,670
1,140	5.000%, 7/01/32	7/21 at 100.00	BBB	1,268,968
740	5.000%, 7/01/37	7/21 at 100.00	BBB	815,791
1,200	New Jersey Educational Facilities Authority, Revenue Bonds, Seton Hall University, Refunding Series 2015C, 5.000%, 7/01/35 New Jersey Educational Facilities Authority, Revenue Bonds, Seton Hall University, Series 2013D:	7/25 at 100.00	A	1,424,844
675	5.000%, 7/01/38	7/23 at 100.00	A	789,116
1,935	5.000%, 7/01/43	7/23 at 100.00	A	2,251,392
4,560	New Jersey Educational Facilities Authority, Revenue Bonds, William Paterson University, Series 2015C, 5.000%, 7/01/40 New Jersey Educational Facilities Authority, Revenue Refunding Bonds, College of New Jersey, Series 2012A:	7/25 at 100.00	A+	5,311,852
200	5.000%, 7/01/18	No Opt. Call	AA-	215,112
1,000	5.000%, 7/01/19 New Jersey Higher Education Assistance Authority, Student Loan Revenue Bonds, Senior Lien Series 2016-1A:	No Opt. Call	AA-	1,111,540
6,180	3.500%, 12/01/32 (Alternative Minimum Tax)	12/25 at 100.00	AA	6,245,878
1,430	4.000%, 12/01/39 (Alternative Minimum Tax)	12/25 at 100.00	AA	1,484,168
2,720	New Jersey Higher Education Assistance Authority, Student Loan Revenue Bonds, Series 2008A, 6.125%, 6/01/30 – AGC Insured (Alternative Minimum Tax)	6/18 at 100.00	AA	2,919,757
1,045	New Jersey Higher Education Assistance Authority, Student Loan Revenue Bonds, Series 2010-1A, 5.000%, 12/01/25	12/19 at 100.00	AA	1,100,772
960	New Jersey Higher Education Assistance Authority, Student Loan Revenue Bonds, Series 2010-2, 5.000%, 12/01/30	12/20 at 100.00	Aa3	1,060,608
1,410	New Jersey Higher Education Assistance Authority, Student Loan Revenue Bonds, Series 2011-1, 5.750%, 12/01/27 (Alternative Minimum Tax) New Jersey Higher Education Assistance Authority, Student Loan Revenue Bonds, Series 2012-1A:	12/21 at 100.00	Aa3	1,616,128
4,655	4.250%, 12/01/25 (Alternative Minimum Tax)	12/22 at 100.00	AA	5,145,497
1,535	4.375%, 12/01/26 (Alternative Minimum Tax)	12/22 at 100.00	AA	1,705,001

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500	New Jersey Higher Education Assistance Authority, Student Loan Revenue Bonds, Series 2012-1B, 5.750%, 12/01/39 (Alternative Minimum Tax)	12/22 at 100.00	A	565,405
1,155	New Jersey Higher Education Assistance Authority, Student Loan Revenue Bonds, Series 2013-1A, 3.750%, 12/01/26 (Alternative Minimum Tax)	12/22 at 100.00	AA	1,222,706
5,000	New Jersey Higher Education Assistance Authority, Student Loan Revenue Bonds, Series 2015-1A: 4.000%, 12/01/28 (Alternative Minimum Tax)	12/24 at 100.00	AA	5,395,000
2,575	4.000%, 12/01/30 (Alternative Minimum Tax)	12/24 at 100.00	AA	2,767,739
1,400	New Jersey Higher Education Assistance Authority, Student Loan Revenue Bonds, Tender Option Bond Trust 2015-XF0151: 10.539%, 12/01/23 (Alternative Minimum Tax) (IF) (4)	12/22 at 100.00	AA	1,751,904
1,250	10.607%, 12/01/24 (Alternative Minimum Tax) (IF) (4)	12/22 at 100.00	AA	1,525,250
850	11.037%, 12/01/25 (Alternative Minimum Tax) (IF) (4)	12/22 at 100.00	AA	1,037,408
250	11.462%, 12/01/26 (Alternative Minimum Tax) (IF) (4)	12/22 at 100.00	AA	308,620
2,500	12.452%, 12/01/27 (Alternative Minimum Tax) (IF) (4)	12/23 at 100.00	AA	3,309,100
2,000	New Jersey Higher Education Assistance Authority, Student Loan Revenue Bonds, Tender Option Bond Trust 2016-XG0001, 18.488%, 6/01/30 (IF) (4)	6/19 at 100.00	AA	2,877,040
575	New Jersey Institute of Technology, New Jersey, General Obligation Bonds, Series 2012A, 5.000%, 7/01/42	7/22 at 100.00	A1	679,690
2,300	New Jersey Institute of Technology, New Jersey, General Obligation Bonds, Series 2015A, 5.000%, 7/01/45	7/25 at 100.00	A1	2,700,959
2,170	Rutgers State University, New Jersey, Revenue Bonds, Tender Option Bond Trust 2016-XF2356, 16.831%, 5/01/21 (IF) (4)	No Opt. Call	Aa3	3,737,174
98,595	Total Education and Civic Organizations Financials – 1.6% (1.1% of Total Investments)			119,500,463
8,700	New Jersey Economic Development Authority, Revenue Refunding Bonds, Kapkowski Road Landfill Project, Series 2002: 5.750%, 10/01/21	No Opt. Call	Ba2	9,537,201
1,500	6.500%, 4/01/28	No Opt. Call	Ba2	1,886,955
10,200	Total Financials Health Care – 22.3% (15.6% of Total Investments)			11,424,156
175	Camden County Improvement Authority, New Jersey, Health Care Redevelopment Revenue Bonds, Cooper Health System Obligated Group Issue, Refunding Series 2014A: 5.000%, 2/15/25	No Opt. Call	BBB+	212,774

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220	5.000%, 2/15/26	No Opt. Call	BBB+	265,921
1,320	5.000%, 2/15/27	No Opt. Call	BBB+	1,583,881
1,385	5.000%, 2/15/28	No Opt. Call	BBB+	1,653,607
1,385	5.000%, 2/15/29	No Opt. Call	BBB+	1,647,388
2,500	5.000%, 2/15/32	2/24 at 100.00	BBB+	2,935,725
3,040	5.000%, 2/15/33	No Opt. Call	BBB+	3,560,722
145	5.000%, 2/15/34	No Opt. Call	BBB+	169,402
1,950	5.000%, 2/15/35	No Opt. Call	BBB+	2,270,892
6,100	Camden County Improvement Authority, New Jersey, Health Care Redevelopment Revenue Bonds, Cooper Health System Obligated Group Issue, Series 2013A, 5.750%, 2/15/42	2/23 at 100.00	BBB+	7,345,559
5,110	New Jersey Health Care Facilities Finance Authority, Revenue Bonds, AHS Hospital Corporation, Series 2008A, 5.000%, 7/01/27	7/18 at 100.00	AA-	5,512,413
2,500	New Jersey Health Care Facilities Financing Authority, Hospital Revenue Bonds, Virtua Health, Tender Option Bond Trust 2016-XG0047, 17.591%, 7/01/38 – AGC Insured (IF) (4) New Jersey Health Care Facilities Financing Authority, New Jersey, Revenue Bonds, Saint Peters University Hospital, Refunding Series 2011:	7/19 at 100.00	AA	3,758,700
2,000	6.000%, 7/01/26	7/21 at 100.00	BB+	2,228,040
2,500	6.250%, 7/01/35	7/21 at 100.00	BB+	2,763,075
2,050	New Jersey Health Care Facilities Financing Authority, New Jersey, Revenue Bonds, Saint Peters University Hospital, Series 2007, 5.750%, 7/01/37	7/18 at 100.00	BB+	2,190,856
1,140	New Jersey Health Care Facilities Financing Authority, Revenue and Refunding Bonds, Barnabas Health, Series 2012A, 5.000%, 7/01/24 New Jersey Health Care Facilities Financing Authority, Revenue and Refunding Bonds, Palisades Medical Center Obligated Group Issue, Series 2013:	No Opt. Call	A-	1,360,305
3,125	5.250%, 7/01/31	7/23 at 100.00	A-	3,609,000
1,560	5.500%, 7/01/43	7/23 at 100.00	A-	1,815,341
10,000	New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Barnabas Health, Refunding Series 2014A, 5.000%, 7/01/44	7/24 at 100.00	A-	11,735,500
3,765	New Jersey Health Care Facilities Financing Authority, Revenue Bonds, CentraState Medical Center, Series 2006A, 5.000%, 7/01/30 – AGC Insured New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Hunterdon Medical Center, Refunding Series 2014A:	7/17 at 100.00	A3	3,880,284
2,055	5.000%, 7/01/45	7/24 at 100.00	A	2,403,610

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3,295	4.000%, 7/01/45	7/24 at 100.00	A	3,517,347
	New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Kennedy Health System Obligated Group Issue, Refunding Series 2012:			
4,155	3.750%, 7/01/27	No Opt. Call 7/22 at	A3	4,432,180
3,375	5.000%, 7/01/31	100.00	A3	3,865,691
1,500	5.000%, 7/01/37	7/22 at 100.00	A3	1,689,810
	New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Meridian Health System Obligated Group, Refunding Series 2011:			
3,000	5.000%, 7/01/25	7/18 at 100.00	A+	3,585,390
3,000	5.000%, 7/01/26	7/22 at 100.00	A+	3,567,630
2,500	5.000%, 7/01/27	7/22 at 100.00	A+	2,958,275
1,450	New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Meridian Health System Obligated Group, Refunding Series 2013A, 5.000%, 7/01/32	7/23 at 100.00	A+	1,709,855
	New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Meridian Health, Series 2007:			
7,520	5.000%, 7/01/38 – AGC Insured	7/18 at 100.00	AA	8,040,534
2,250	5.000%, 7/01/38	7/18 at 100.00	AA	2,414,655
	New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Princeton HealthCare System, Series 2016A:			
830	5.000%, 7/01/32	7/26 at 100.00	Baa2	1,027,366
1,055	5.000%, 7/01/33	7/26 at 100.00	Baa2	1,301,659
340	5.000%, 7/01/34	7/26 at 100.00	Baa2	418,139
	New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Robert Wood Johnson University Hospital Issue, Series 2014A:			
4,235	5.000%, 7/01/39	7/24 at 100.00	A	4,966,639
5,955	5.000%, 7/01/43	7/24 at 100.00	A	6,993,135
3,945	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	4,758,301
	New Jersey Health Care Facilities Financing Authority, Revenue Bonds, RWJ Health Care Corporation, Series 2005B:			

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1,620	5.000%, 7/01/25 – RAAI Insured	10/16 at 100.00	AA	1,623,937
2,885	5.000%, 7/01/35 – RAAI Insured	10/16 at 100.00	AA	2,890,568
7,670	New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Saint Barnabas Health Care System, Refunding Series 2011A, 5.625%, 7/01/37	7/21 at 100.00	A–	9,012,326
3,475	New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Saint Barnabas Health Care System, Series 2006A, 5.000%, 7/01/29	1/17 at 100.00	A–	3,554,056
5,000	New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Saint Joseph’s Healthcare System Obligated Group Issue, Series 2008, 6.625%, 7/01/38	7/18 at 100.00	BBB–	5,473,150
2,345	New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Saint Luke’s Warren Hospital Obligated Group, Series 2013, 4.000%, 8/15/37 New Jersey Health Care Facilities Financing Authority, Revenue Bonds, University Hospital Issue, Refunding Series 2015A:	8/23 at 100.00	A–	2,472,287
5,055	4.125%, 7/01/38 – AGM Insured	7/25 at 100.00	AA	5,547,003
3,910	5.000%, 7/01/46 – AGM Insured	7/25 at 100.00	AA	4,610,242
3,750	Puerto Rico Industrial, Tourist, Educational, Medical and Environmental Control Facilities Financing Authority, Adjustable Rate Industrial Revenue Bonds, American Home Products Corporation, Series 1983A, 5.100%, 12/01/18	12/16 at 100.00	A1	3,859,163
138,140	Total Health Care Housing/Multifamily – 3.9% (2.7% of Total Investments)			157,192,333
1,900	New Jersey Economic Development Authority, Revenue Bonds, Provident Group – Rowan Properties LLC – Rowan University Student Housing Project, Series 2015A, 5.000%, 1/01/48	1/25 at 100.00	BBB–	2,145,423
6,075	New Jersey Economic Development Authority, Revenue Bonds, West Campus Housing LLC – New Jersey City University Student Housing Project, Series 2015, 5.000%, 7/01/47 New Jersey Economic Development Authority, Student Housing Revenue Bonds, Provident Group-Montclair Properties LLC, Montclair State University Student Housing Project, Series 2010A:	7/25 at 100.00	BBB–	6,402,442
3,870	5.750%, 6/01/31	6/20 at 100.00	Baa3	4,386,722
2,100	5.875%, 6/01/42 New Jersey Housing and Mortgage Finance Agency, Multifamily Housing Revenue Bonds, Series 2013-2:	6/20 at 100.00	Baa3	2,373,861

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2,165	4.350%, 11/01/33 (Alternative Minimum Tax)	11/22 at 100.00	AA	2,319,646
1,235	4.600%, 11/01/38 (Alternative Minimum Tax)	11/22 at 100.00	AA	1,334,084
1,235	4.750%, 11/01/46 (Alternative Minimum Tax)	11/22 at 100.00	AA	1,331,429
2,280	New Jersey Housing and Mortgage Finance Agency, Multifamily Revenue Bonds, Series 2015A, 4.000%, 11/01/45	11/24 at 100.00	AA-	2,409,641
4,870	New Jersey Housing and Mortgage Finance Agency, Multifamily Revenue Bonds, Series 2015B, 1.000%, 11/01/17	No Opt. Call	AA-	4,890,016
25,730	Total Housing/Multifamily Housing/Single Family – 3.2% (2.2% of Total Investments) New Jersey Housing & Mortgage Finance Agency, Single Family Home Mortgage Revenue Bonds, Series 2011A:			27,593,264
10,000	4.450%, 10/01/25	10/21 at 100.00	Aa2	11,040,400
10,000	4.650%, 10/01/29	4/21 at 100.00	Aa2	10,914,500
600	New Jersey Housing and Mortgage Finance Agency, Single Family Housing Revenue Bonds, Series 2007T, 4.700%, 10/01/37 (Alternative Minimum Tax)	4/17 at 100.00	AA	605,976
20,600	Total Housing/Single Family Industrials – 0.2% (0.1% of Total Investments)			22,560,876
1,340	Gloucester County Improvement Authority, New Jersey, Solid Waste Resource Recovery Revenue Refunding Bonds, Waste Management Inc. Project, Series 1999B, 2.125%, 12/01/29 (Mandatory put 12/01/17) Long-Term Care – 1.9% (1.3% of Total Investments)	No Opt. Call	A-	1,363,946
5,255	Burlington County Bridge Commission, New Jersey, Economic Development Revenue Bonds, The Evergreens Project, Series 2007, 5.625%, 1/01/38	1/18 at 100.00	N/R	5,517,119
510	New Jersey Economic Development Authority, Fixed Rate Revenue Bonds, Lions Gate Project, Series 2014, 5.250%, 1/01/44	1/24 at 100.00	N/R	550,912
5,000	New Jersey Economic Development Authority, Revenue Bonds, United Methodist Homes of New Jersey Obligated Group Issue, Refunding Series 2013, 5.000%, 7/01/34	7/23 at 100.00	BBB-	5,566,250
1,410	New Jersey Economic Development Authority, Revenue Bonds, United Methodist Homes of New Jersey Obligated Group Issue, Refunding Series 2014A, 5.000%, 7/01/29	7/24 at 100.00	BBB-	1,611,235
12,175	Total Long-Term Care Tax Obligation/General – 7.1% (5.0% of Total Investments)			13,245,516
2,225	Cumberland County Improvement Authority, New Jersey, County General Obligation Revenue Bonds,	9/24 at 100.00	AA	2,631,819

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	Technical High School Project, Series 2014, 5.000%, 9/01/39 – AGM Insured				
825	Elizabeth, Union County, New Jersey, General Obligation Bonds, General Improvement Series	4/24 at 100.00	AA	888,575	
	2014, 3.125%, 4/01/27 – AGM Insured				
2,250	Freehold Regional High School District, Monmouth County, New Jersey, General Obligation Bonds,	No Opt. Call	AA+	2,307,825	
	Refunding Series 2001, 5.000%, 3/01/17 – FGIC Insured				
690	Haddon Heights School District, Camden County, New Jersey, General Obligation Bonds, Refunding	1/23 at 100.00	AA–	724,286	
	Series 2012, 3.250%, 1/01/30				
1,100	Linden, New Jersey, General Obligation Bonds, Refunding Series	5/21 at 100.00	AA–	1,227,908	
	2011, 4.000%, 5/01/23				
	Medford Township Board of Education, Burlington County, New Jersey, General Obligation Bonds,				
	Refunding Series 2015:				
710	5.000%, 3/01/22	No Opt. Call	Aa2	848,649	
755	5.000%, 3/01/24	No Opt. Call	Aa2	933,905	
1,975	Middletown Township Board of Education, Monmouth County, New Jersey, Refunding Series 2010,	8/20 at 100.00	AA	2,298,229	
	5.000%, 8/01/27				
2,280	Monroe Township Board of Education, Middlesex County, New Jersey, General Obligation Bonds,	3/25 at 100.00	AA–	2,753,305	
	Refunding Series 2015, 5.000%, 3/01/38				
760	Montclair Township, Essex County, New Jersey, General Obligation Bonds, Parking Utility,	1/24 at 100.00	AAA	897,560	
	Refunding Series 2014A, 5.000%, 1/01/37				
	New Brunswick Parking Authority, Middlesex County, New Jersey, Guaranteed Parking Revenue				
	Bonds, Refunding Series 2012:				
465	5.000%, 9/01/28	9/22 at 100.00	A+	548,091	
610	5.000%, 9/01/29	9/22 at 100.00	A+	717,214	
300	5.000%, 9/01/31	9/22 at 100.00	A+	351,348	
250	3.625%, 9/01/34	9/22 at 100.00	A+	264,630	
	New Brunswick Parking Authority, Middlesex County, New Jersey, Guaranteed Parking Revenue				
	Bonds, Refunding Series 2016:				
1,000	3.000%, 9/01/32	9/25 at 100.00	AA	1,041,170	
1,000	3.000%, 9/01/33	9/25 at 100.00	AA	1,037,280	
6,175	Ocean County, New Jersey, General Obligation Bonds, Refunding Series 2015A, 4.000%, 8/01/19 (4)	No Opt. Call	Aaa	6,789,660	
	South Brunswick Township, Middlesex County, New Jersey, General Obligation Bonds, Refunding				
	Series 2014:				
740	3.000%, 9/01/17	No Opt. Call	AA	758,974	

