

NUVEEN MUNICIPAL VALUE FUND INC
Form N-Q
September 29, 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 811-05120

Nuveen Municipal Value Fund, Inc.
(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: 7/31/14

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 Municipal Value Fund, Inc. (NUV)
July 31, 2014

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	LONG-TERM INVESTMENTS – 99.3%			
	MUNICIPAL BONDS – 98.9%			
	Alaska – 0.8%			
\$ 3,335	Alaska Housing Finance Corporation, General Housing Purpose Bonds, Series 2005A, 5.000%, 12/01/30 (Pre-refunded 12/01/14) – FGIC Insured	12/14 at 100.00	AA+ (4)	\$ 3,388,960
5,000	Alaska Housing Finance Corporation, General Housing Purpose Bonds, Series 2005B-2, 5.250%, 12/01/30 – NPMFG Insured	6/15 at 100.00	AA+	5,265,400
5,405	Civic Ventures, Alaska, Revenue Bonds, Anchorage Convention Center Series 2006, 5.000%, 9/01/34 – NPMFG Insured	9/15 at 100.00	AA–	5,614,282
2,710	Northern Tobacco Securitization Corporation, Alaska, Tobacco Settlement Asset-Backed Bonds, Series 2006A, 5.000%, 6/01/32	10/14 at 100.00	B2	2,093,611
16,450	Total Alaska			16,362,253
	Arizona – 1.1%			
2,630	Arizona Board of Regents, Arizona State University System Revenue Bonds, Refunding Series 2012A, 4.000%, 7/01/15	No Opt. Call	AA	2,722,839
2,500	Phoenix Civic Improvement Corporation, Arizona, Senior Lien Airport Revenue Bonds, Series 2008A, 5.000%, 7/01/38	7/18 at 100.00	AA–	2,738,500
2,500	Phoenix Civic Improvement Corporation, Arizona, Subordinate Excise Tax Revenue Bonds, Civic	No Opt. Call	AA	2,581,550

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form N-Q

2,575	Plaza Expansion Project, Series 2005A, 5.000%, 7/01/35 – FGIC Insured Quechan Indian Tribe of the Fort Yuma Reservation, Arizona, Government Project Bonds, Series 2008, 7.000%, 12/01/27	12/17 at 102.00	B–	2,421,942
5,600	Salt Verde Financial Corporation, Arizona, Senior Gas Revenue Bonds, Citigroup Energy Inc Prepay Contract Obligations, Series 2007, 5.000%, 12/01/37	No Opt. Call	A–	6,129,872
4,240	Scottsdale Industrial Development Authority, Arizona, Hospital Revenue Bonds, Scottsdale Healthcare, Series 2006C. Re-offering, 5.000%, 9/01/35 – AGC Insured	9/20 at 100.00	AA	4,552,022
1,000	Scottsdale Industrial Development Authority, Arizona, Hospital Revenue Bonds, Scottsdale Healthcare, Series 2008A, 5.250%, 9/01/30	10/14 at 100.00	A2	1,000,960
21,045	Total Arizona Arkansas – 0.1%			22,147,685
1,150	Benton Washington Regional Public Water Authority, Arkansas, Water Revenue Bonds, Refunding & Improvement Series 2007, 4.750%, 10/01/33 – SYNCORA GTY Insured California – 14.3%	10/17 at 100.00	A–	1,213,319
5,000	Bay Area Toll Authority, California, Revenue Bonds, San Francisco Bay Area Toll Bridge, Series 2013S-4, 5.000%, 4/01/38	4/23 at 100.00	A+	5,483,750
5,195	California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Gold Country Settlement Funding Corporation, Series 2006, 0.000%, 6/01/33	10/14 at 34.29	CCC	1,206,331
3,275	California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Los Angeles County Securitization Corporation, Series 2006A, 5.450%, 6/01/28	12/18 at 100.00	B+	2,955,720
6,100	California Department of Water Resources, Water System Revenue Bonds, Central Valley Project, Series 2005AC, 5.000%, 12/01/27 (Pre-refunded 12/01/14) – NPMFG Insured California Health Facilities Financing Authority, Revenue Bonds, Kaiser Permanente System, Series 2006:	12/14 at 100.00	AAA	6,198,942
5,000	5.000%, 4/01/37 – BHAC Insured	4/16 at 100.00	AA+	5,134,450
6,000	5.000%, 4/01/37 (UB) (5)	4/16 at 100.00	A+	6,153,480

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form N-Q

3,850	California Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2013A, 5.000%, 7/01/33	7/23 at 100.00	AA-	4,234,731
2,335	California Municipal Finance Authority, Revenue Bonds, Eisenhower Medical Center, Series 2010A, 5.750%, 7/01/40	7/20 at 100.00	Baa2	2,475,707
2,130	California Pollution Control Financing Authority, Revenue Bonds, Pacific Gas and Electric Company, Series 2004C, 4.750%, 12/01/23 – FGIC Insured (Alternative Minimum Tax)	6/17 at 100.00	A3	2,290,453
1,625	California State Public Works Board, Lease Revenue Bonds, Various Capital Projects, Series 2013I, 5.000%, 11/01/38	11/23 at 100.00	A1	1,785,778
3,110	California State, Economic Recovery Revenue Bonds, Series 2004A, 5.000%, 7/01/15	9/14 at 100.00	AA	3,122,844
2,235	California State, General Obligation Bonds, Series 2003, 5.000%, 2/01/33	8/14 at 100.00	Aa3	2,242,979
2,500	California State, General Obligation Bonds, Series 2004, 5.000%, 3/01/34 – AMBAC Insured	9/14 at 100.00	AA+	2,508,850
1,400	California State, General Obligation Bonds, Series 2007, 4.500%, 8/01/30	2/17 at 100.00	Aa3	1,491,112
16,000	California State, General Obligation Bonds, Various Purpose Series 2007, 5.000%, 6/01/37	6/17 at 100.00	Aa3	17,112,000
5,000	California State, General Obligation Bonds, Various Purpose Series 2011, 5.000%, 10/01/41	10/21 at 100.00	Aa3	5,453,300
2,530	California Statewide Community Development Authority, Certificates of Participation, Internext Group, Series 1999, 5.375%, 4/01/17	10/14 at 100.00	BBB+	2,538,020
3,125	California Statewide Community Development Authority, Revenue Bonds, Methodist Hospital Project, Series 2009, 6.750%, 2/01/38	8/19 at 100.00	Aa2	3,767,656
3,600	California Statewide Community Development Authority, Revenue Bonds, St. Joseph Health System, Series 2007A, 5.750%, 7/01/47 – FGIC Insured	7/18 at 100.00	AA-	4,088,664
5,000	Coast Community College District, Orange County, California, General Obligation Bonds, Series 2006C, 5.000%, 8/01/32 – AGM Insured	8/18 at 100.00	Aa1	5,506,650
4,505	Covina-Valley Unified School District, Los Angeles County, California, General	No Opt. Call	AA-	2,378,820

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form N-Q

	Obligation			
	Bonds, Series 2003B, 0.000%, 6/01/28 – FGIC			
	Insured			
	Desert Community College District, Riverside			
	County, California, General Obligation			
16,045	Bonds,	8/17 at 42.63	AA	5,955,744
	Election 2004 Series 2007C, 0.000%, 8/01/33 –			
	AGM Insured			
	Foothill/Eastern Transportation Corridor			
	Agency, California, Toll Road Revenue			
30,000	Bonds, Series	No Opt. Call	Aaa	25,864,500
	1995A, 0.000%, 1/01/22 (ETM)			
	Foothill/Eastern Transportation Corridor			
	Agency, California, Toll Road Revenue			
2,180	Refunding	1/31 at 100.00	BBB–	1,319,271
	Bonds, Series 2013A, 0.000%, 1/15/42			
	Golden State Tobacco Securitization			
	Corporation, California, Enhanced Tobacco			
	Settlement			
	Asset-Backed Revenue Bonds, Series 2005A:			
11,830	5.000%, 6/01/38 – FGIC Insured	6/15 at 100.00	A1	12,114,038
15,000	5.000%, 6/01/45	6/15 at 100.00	A1	15,301,200
13,065	5.000%, 6/01/45 – AMBAC Insured	6/15 at 100.00	A1	13,327,345
	Golden State Tobacco Securitization			
	Corporation, California, Tobacco Settlement			
	Asset-Backed			
	Bonds, Series 2007A-1:			
25,790	4.500%, 6/01/27	6/17 at 100.00	B	22,965,737
13,985	5.000%, 6/01/33	6/17 at 100.00	B	11,266,456
1,500	5.125%, 6/01/47	6/17 at 100.00	B	1,108,755
	Hemet Unified School District, Riverside			
	County, California, General Obligation			
4,500	Bonds, Series	8/16 at 102.00	AA	4,887,405
	2008B, 5.125%, 8/01/37 – AGC Insured			
	Los Angeles Regional Airports Improvement			
	Corporation, California, Sublease Revenue	12/14 at		
3,865	Bonds, Los	100.00	N/R	3,939,981
	Angeles International Airport, American			
	Airlines Inc. Terminal 4 Project, Series			
	2002C,			
	7.500%, 12/01/24 (Alternative Minimum Tax)			
	Merced Union High School District, Merced			
	County, California, General Obligation			
	Bonds,			
	Series 1999A:			
2,500	0.000%, 8/01/23 – FGIC Insured	No Opt. Call	AA–	1,857,475
2,555	0.000%, 8/01/24 – FGIC Insured	No Opt. Call	AA–	1,797,366
	Montebello Unified School District, Los			
	Angeles County, California, General			
2,365	Obligation Bonds,	No Opt. Call	AA–	1,371,889
	Series 2004, 0.000%, 8/01/27 – FGIC Insured			

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form N-Q

4,405	Moreland School District, Santa Clara County, California, General Obligation Bonds, Series 2004D, 0.000%, 8/01/32 – FGIC Insured	No Opt. Call	AA+	1,625,533
2,200	Mount San Antonio Community College District, Los Angeles County, California, General Obligation Bonds, Election of 2008, Series 2013A: 0.000%, 8/01/28	2/28 at 100.00	AA	1,674,310
2,315	0.000%, 8/01/43	8/35 at 100.00	AA	1,366,336
3,550	M-S-R Energy Authority, California, Gas Revenue Bonds, Citigroup Prepay Contracts, Series 2009C, 6.500%, 11/01/39	No Opt. Call	A	4,633,886
7,200	Napa Valley Community College District, Napa and Sonoma Counties, California, General Obligation Bonds, Election 2002 Series 2007C: 0.000%, 8/01/29 – NPFPG Insured	8/17 at 54.45	Aa2	3,502,944
11,575	0.000%, 8/01/31 – NPFPG Insured	8/17 at 49.07	Aa2	5,039,292
3,600	New Haven Unified School District, Alameda County, California, General Obligation Bonds, Series 2004A, 0.000%, 8/01/28 – NPFPG Insured	No Opt. Call	AA–	1,742,436
2,350	Palomar Pomerado Health Care District, California, Certificates of Participation, Series 2009, 6.750%, 11/01/39	11/19 at 100.00	Ba1	2,534,240
10,150	Placer Union High School District, Placer County, California, General Obligation Bonds, Series 2004C, 0.000%, 8/01/33 – AGM Insured	No Opt. Call	AA	4,222,299
2,355	Rancho Mirage Joint Powers Financing Authority, California, Certificates of Participation, Eisenhower Medical Center, Series 1997B, 4.875%, 7/01/22 – NPFPG Insured	7/15 at 102.00	A3	2,420,281
4,000	Rancho Mirage Joint Powers Financing Authority, California, Revenue Bonds, Eisenhower Medical Center, Series 2007A, 5.000%, 7/01/47	7/17 at 100.00	Baa2	4,044,840
15,505	Riverside Public Financing Authority, California, Tax Allocation Bonds, University Corridor, Series 2007C, 5.000%, 8/01/37 – NPFPG Insured	8/17 at 100.00	AA–	15,729,047
	San Bruno Park School District, San Mateo County, California, General Obligation			

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form N-Q

Bonds,				
Series 2000B:				
2,575	0.000%, 8/01/24 – FGIC Insured	No Opt. Call	AA	1,863,837
2,660	0.000%, 8/01/25 – FGIC Insured	No Opt. Call	AA	1,833,644
250	San Francisco Redevelopment Financing Authority, California, Tax Allocation Revenue Bonds, Mission Bay South Redevelopment Project, Series 2011D, 7.000%, 8/01/41	2/21 at 100.00	BBB+	284,435
11,990	San Joaquin Hills Transportation Corridor Agency, Orange County, California, Toll Road Revenue Refunding Bonds, Series 1997A: 0.000%, 1/15/25 – NPFQ Insured	No Opt. Call	AA–	7,017,148
14,740	0.000%, 1/15/35 – NPFQ Insured	No Opt. Call	AA–	4,455,755
5,000	San Jose, California, Airport Revenue Bonds, Series 2007A, 6.000%, 3/01/47 – AMBAC Insured (Alternative Minimum Tax)	3/17 at 100.00	A2	5,303,750
13,220	San Mateo County Community College District, California, General Obligation Bonds, Series 2006A, 0.000%, 9/01/28 – NPFQ Insured	No Opt. Call	Aaa	8,076,230
5,000	San Mateo Union High School District, San Mateo County, California, General Obligation Bonds, Election of 2000, Series 2002B, 0.000%, 9/01/24 – FGIC Insured	No Opt. Call	AA+	3,708,000
2,000	Tobacco Securitization Authority of Northern California, Tobacco Settlement Asset-Backed Bonds, Refunding Series 2005A-2, 5.400%, 6/01/27	6/17 at 100.00	B+	1,829,000
1,300	University of California, General Revenue Bonds, Refunding Series 2009O, 5.250%, 5/15/39	5/19 at 100.00	AA	1,485,002
362,635	Total California Colorado – 5.0%			295,599,644
5,000	Arkansas River Power Authority, Colorado, Power Revenue Bonds, Series 2006, 5.250%, 10/01/40 – SYNCORA GTY Insured	10/16 at 100.00	BBB–	5,026,550
5,000	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives, Series 2006A, 4.500%, 9/01/38	9/16 at 100.00	A+	5,030,450
7,105	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives, Series 2013A, 5.250%, 1/01/45	1/23 at 100.00	A+	7,734,148
750	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Longmont United	12/16 at 100.00	Baa2	763,650

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form N-Q

	Hospital, Series 2006B, 5.000%, 12/01/23 – RAAI Insured Colorado Health Facilities Authority, Colorado, Revenue Bonds, Poudre Valley Health System,	9/18 at 102.00	AA	1,817,181
1,700	Series 2005C, 5.250%, 3/01/40 – AGM Insured Colorado Health Facilities Authority, Colorado, Revenue Bonds, Sisters of Charity of Leavenworth Health Services Corporation, Series 2010A, 5.000%, 1/01/40 Colorado State Board of Governors, Colorado State University Auxiliary Enterprise System Revenue Bonds, Series 2012A, 5.000%, 3/01/41	1/20 at 100.00	AA–	17,033,062
15,925	Denver City and County, Colorado, Airport System Revenue Bonds, Series 2011A, 4.000%, 11/15/14 (Alternative Minimum Tax)	No Opt. Call	A+	1,011,520
2,000	Denver City and County, Colorado, Airport System Revenue Bonds, Series 2012B, 5.000%, 11/15/29	11/22 at 100.00	A+	2,456,498
1,000	Denver City and County, Colorado, Airport System Revenue Bonds, Subordinate Lien Series 2013B, 5.000%, 11/15/43	11/23 at 100.00	A	5,604,740
5,160	Denver School District 1, Colorado, General Obligation Bonds, Series 2012B, 3.000%, 12/01/14	No Opt. Call	AA+	3,029,160
3,000	E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B: 0.000%, 9/01/31 – NPFPG Insured	No Opt. Call	AA–	11,409,816
24,200	0.000%, 9/01/32 – NPFPG Insured	No Opt. Call	AA–	7,442,940
17,000	E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Refunding Series 2006B, 0.000%, 9/01/39 – NPFPG Insured	9/26 at 52.09	AA–	2,127,924
7,600	E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004B: 0.000%, 9/01/27 – NPFPG Insured	9/20 at 67.94	AA–	4,063,059
7,700	0.000%, 3/01/36 – NPFPG Insured	9/20 at 41.72	AA–	3,103,402
10,075	Ebert Metropolitan District, Colorado, Limited Tax General Obligation Bonds, Series 2007, 5.350%, 12/01/37 – RAAI Insured	12/17 at 100.00	N/R	4,960,100
5,000	Northwest Parkway Public Highway Authority, Colorado, Revenue Bonds, Senior Series 2001C, 5.700%, 6/15/21 (Pre-refunded 6/15/16) – AMBAC Insured	6/16 at 100.00	N/R (4)	7,691,040

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form N-Q

5,000	Rangely Hospital District, Rio Blanco County, Colorado, General Obligation Bonds, Refunding Series 2011, 6.000%, 11/01/26	11/21 at 100.00	Baa1	5,680,250
3,750	Regional Transportation District, Colorado, Denver Transit Partners Eagle P3 Project Private Activity Bonds, Series 2010, 6.000%, 1/15/41	7/20 at 100.00	Baa3	4,157,513
136,165	Total Colorado Connecticut – 1.0%			102,334,963
1,500	Connecticut Health and Educational Facilities Authority, Revenue Bonds, Hartford Healthcare, Series 2011A, 5.000%, 7/01/41	7/21 at 100.00	A	1,587,015
15,000	Connecticut Health and Educational Facilities Authority, Revenue Bonds, Yale University, Series 2007Z-1, 5.000%, 7/01/42	7/16 at 100.00	AAA	16,007,250
7,641	Mashantucket Western Pequot Tribe, Connecticut, Special Revenue Bonds, Subordinate Series 2013A, 6.050%, 7/01/31	No Opt. Call	N/R	3,816,051
24,141	Total Connecticut District of Columbia – 0.5%			21,410,316
10,000	Washington Convention Center Authority, District of Columbia, Dedicated Tax Revenue Bonds, Senior Lien Refunding Series 2007A, 4.500%, 10/01/30 – AMBAC Insured Florida – 5.7%	10/16 at 100.00	A1	10,140,700
3,000	Cape Coral, Florida, Water and Sewer Revenue Bonds, Refunding Series 2011, 5.000%, 10/01/41 – AGM Insured	10/21 at 100.00	AA	3,209,280
4,725	Florida Department of Transportation, State Infrastructure Bank Revenue Bonds, Series 2005A, 5.000%, 7/01/15	No Opt. Call	AA+	4,937,294
10,000	Florida State Board of Education, Public Education Capital Outlay Bonds, Series 2005E, 4.500%, 6/01/35 (UB)	6/15 at 101.00	AAA	10,360,600
2,845	Greater Orlando Aviation Authority, Florida, Airport Facilities Revenue Bonds, Refunding Series 2009C, 5.000%, 10/01/34	No Opt. Call	Aa3	3,176,670
2,650	Hillsborough County Industrial Development Authority, Florida, Hospital Revenue Bonds, Tampa General Hospital, Series 2006, 5.250%, 10/01/41	10/16 at 100.00	A3	2,714,634
3,000	JEA, Florida, Electric System Revenue Bonds, Series Three 2006A, 5.000%,	4/15 at 100.00	AA	3,075,840

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form N-Q

	10/01/41 – AGM Insured			
	Lee County, Florida, Transportation Facilities			
4,555	Revenue Bonds, Sanibel Bridges and Causeway	10/15 at 100.00	AA	4,736,426
	Project, Series 2005B, 5.000%, 10/01/30 – CIFG Insured			
	Marion County Hospital District, Florida, Revenue Bonds, Munroe Regional Medical Center,	10/17 at 100.00	BBB+ (4)	5,682,200
5,000	Series 2007, 5.000%, 10/01/34 (Pre-refunded 10/01/17)			
	Miami-Dade County Expressway Authority, Florida, Toll System Revenue Bonds, Series 2010A,	7/20 at 100.00	A–	4,320,022
4,090	5.000%, 7/01/40			
	Miami-Dade County Health Facility Authority, Florida, Hospital Revenue Bonds, Miami Children’s	8/21 at 100.00	A	10,619,385
9,500	Hospital, Series 2010A, 6.000%, 8/01/46			
	Miami-Dade County, Florida, Aviation Revenue Bonds, Miami International Airport, Refunding	No Opt. Call	AA	3,024,900
3,000	Series 2007C, 5.000%, 10/01/14 – AGM Insured (Alternative Minimum Tax)			
	Miami-Dade County, Florida, Aviation Revenue Bonds, Miami International Airport, Series 2010B,	10/20 at 100.00	A	4,424,640
4,000	5.000%, 10/01/29			
	Miami-Dade County, Florida, Water and Sewer System Revenue Bonds, Series 2010, 5.000%,	10/20 at 100.00	AA	10,185,830
9,340	10/01/39 – AGM Insured			
	Orange County, Florida, Tourist Development Tax Revenue Bonds, Series 2006, 5.000%,	10/16 at 100.00	AA–	3,093,372
2,900	10/01/31 – SYNCORA GTY Insured			
	Palm Beach County Health Facilities Authority, Florida, Revenue Bonds, Jupiter Medical Center,	11/22 at 100.00	BBB+	3,356,210
3,250	Series 2013A, 5.000%, 11/01/43			
	Port Saint Lucie. Florida, Special Assessment Revenue Bonds, Southwest Annexation District 1B,	7/17 at 100.00	AA–	9,740,990
9,250	Series 2007, 5.000%, 7/01/40 – NPFG Insured			
	Saint John’s County, Florida, Sales Tax Revenue Bonds, Series 2006, 5.000%,	10/16 at 100.00	AA+	8,738,176
8,175	10/01/36 – BHAC Insured			
	Seminole Tribe of Florida, Special Obligation Bonds, Series 2007A, 144A, 5.250%,	10/17 at 100.00	BBB–	2,668,625
2,500	10/01/27			

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form N-Q

14,730	South Miami Health Facilities Authority, Florida, Hospital Revenue, Baptist Health System	8/17 at 100.00	AA	15,260,427
	Obligation Group, Series 2007, 5.000%, 8/15/42 (UB)			
3,300	Tampa, Florida, Health System Revenue Bonds, Baycare Health System, Series 2012A,	5/22 at 100.00	Aa2	3,593,667
	5.000%, 11/15/33			
109,810	Total Florida			116,919,188
	Georgia – 0.3%			
1,105	Atlanta, Georgia, Water and Wastewater Revenue Bonds, Series 2001A, 5.000%, 11/01/33 –	10/14 at 100.00	Aa2	1,108,669
	NPFG Insured			
4,400	Augusta, Georgia, Water and Sewerage Revenue Bonds, Series 2004, 5.250%, 10/01/39 –	10/14 at 100.00	AA	4,433,000
	AGM Insured			
5,505	Total Georgia			5,541,669
	Guam – 0.0%			
330	Guam International Airport Authority, Revenue Bonds, Series 2013C, 6.375%, 10/01/43	10/23 at 100.00	BBB	368,155
	(Alternative Minimum Tax)			
	Illinois – 14.3%			
5,125	Board of Trustees of Southern Illinois University, Housing and Auxiliary Facilities System	4/16 at 100.00	AA–	5,381,301
	Revenue Bonds, Series 2006A, 5.000%, 4/01/36 – NPFG Insured			
17,205	Chicago Board of Education, Illinois, Unlimited Tax General Obligation Bonds, Dedicated Tax	No Opt. Call	AA–	10,882,851
	Revenues, Series 1998B-1, 0.000%, 12/01/24 – FGIC Insured			
7,195	Chicago Board of Education, Illinois, Unlimited Tax General Obligation Bonds, Dedicated Tax	No Opt. Call	AA–	2,930,380
	Revenues, Series 1999A, 0.000%, 12/01/31 – FGIC Insured			
1,500	Chicago Park District, Illinois, General Obligation Bonds, Limited Tax Series 2011A,	1/22 at 100.00	AA+	1,600,860
	5.000%, 1/01/36			
2,280	Chicago, Illinois, General Airport Revenue Bonds, O’Hare International Airport, Third Lien	10/14 at 100.00	AA	2,282,462
	Series 2003C-2, 5.250%, 1/01/30 – AGM Insured (Alternative Minimum Tax)			
2,585	Chicago, Illinois, General Obligation Bonds, Project & Refunding Series 2006A: 4.750%, 1/01/30 – AGM Insured	1/16 at 100.00	AA	2,601,622

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form N-Q

5,000	4.625%, 1/01/31 – AGM Insured	1/16 at 100.00	AA	5,018,200
	Chicago, Illinois, General Obligation Bonds, Series 2002A, 5.625%, 1/01/39 – AMBAC	10/14 at		
285	Insured	100.00	AA–	285,134
	Chicago, Illinois, General Obligation Bonds, Series 2004A, 5.000%, 1/01/34 – AGM Insured	10/14 at		
7,750		100.00	AA	7,752,480
	Chicago, Illinois, General Obligation Bonds, Series 2005A, 5.000%, 1/01/17 – AGM Insured	1/15 at 100.00		
3,500	Cook and DuPage Counties Combined School District 113A Lemont, Illinois, General Obligation	No Opt. Call	AA–	3,567,025
	Bonds, Series 2002, 0.000%, 12/01/20 – FGIC Insured			
	Cook County High School District 209, Proviso Township, Illinois, General Obligation Bonds, Series 2004, 5.000%, 12/01/19 – AGM Insured	12/16 at 100.00		
3,020			AA	3,215,213
	Cook County, Illinois, General Obligation Bonds, Refunding Series 2010A, 5.250%, 11/15/33	11/20 at 100.00		
8,875			AA	9,575,504
	Cook County, Illinois, Recovery Zone Facility Revenue Bonds, Navistar International Corporation Project, Series 2010, 6.500%, 10/15/40	10/20 at 100.00		
3,260			B3	3,335,078
	Cook County, Illinois, Sales Tax Revenue Bonds, Series 2012, 5.000%, 11/15/37	No Opt. Call		
5,000			AAA	5,465,700
	Illinois Development Finance Authority, Gas Supply Revenue Bonds, Peoples Gas, Light and Coke	11/14 at 100.00		
5,000			Aa3	5,052,200
	Company, Series 2003E, 4.875%, 11/01/38 (Mandatory put 11/01/18) – AMBAC Insured (Alternative Minimum Tax)			
	Illinois Development Finance Authority, Local Government Program Revenue Bonds, Kane, Cook and DuPage Counties School District U46 – Elgin, Series 2002, 0.000%, 1/01/19 – AGM Insured	No Opt. Call		
28,030			Aa3	25,281,939
	Illinois Development Finance Authority, Local Government Program Revenue Bonds, Winnebago and Boone Counties School District 205 – Rockford, Series 2000, 0.000%, 2/01/19 – AGM Insured	No Opt. Call		
1,800			A2	1,622,862
	Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009B, 5.500%, 11/01/39	11/19 at 100.00		
1,875			AA	2,098,613
	Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009, 5.250%, 11/01/39	11/19 at 100.00		
3,000			AA	3,278,970
5,245	Illinois Finance Authority, Revenue Bonds, Loyola University of Chicago, Tender Option	No Opt. Call	AA+	6,073,343

Bond

Trust 1137, 9.252%, 7/01/15 (IF)