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MUNIVEST FUND INC
 Form N-Q
 January 27, 2006

UNITED STATES
 SECURITIES AND EXCHANGE COMMISSION
 Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
 MANAGEMENT INVESTMENT COMPANY

Investment Company Act File number 811-5611

Name of Fund: MuniVest Fund, Inc

Fund Address: P.O. Box 9011
 Princeton, NJ 08543-9011

Name and address of agent for service: Robert C. Doll, Jr., Chief Executive
 Officer, MuniVest Fund, Inc, 800 Scudders Mill Road, Plainsboro, NJ
 08536. Mailing address: P.O. Box 9011, Princeton, NJ 08543-9011

Registrant's telephone number, including area code: (609) 282-2800

Date of fiscal year end: 08/31/2006

Date of reporting period: 09/01/05 - 11/30/05

Item 1 - Schedule of Investments

MuniVest Fund, Inc.
 Schedule of Investments as of November 30, 2005 (in Thousands)

| | Face Amount | Municipal Bonds |
|----------------|----------------|--|
| Alabama - 2.8% | \$ 2,550 | Camden, Alabama, IDB, Exempt Facilities Revenue Bonds (Weyer Series A, 6.125% due 12/01/2024 |
| | 3,500 | Huntsville, Alabama, Health Care Authority Revenue Bonds, Se due 6/01/2031 |
| | 5,000 | Huntsville, Alabama, Health Care Authority Revenue Bonds, Se due 6/01/2032 |
| | 5,000 | Selma, Alabama, IDB, Environmental Improvement Revenue Refun (International Paper Company Project), Series B, 5.50% due 5 |
| Alaska - 1.3% | 7,405 | Anchorage, Alaska, Lease Revenue Bonds (Correctional Facilit (a) (i) |
| Arizona - 1.6% | 4,375 | Maricopa County, Arizona, IDA, Education Revenue Bonds (Ariz Project 1), Series A, 6.75% due 7/01/2029 |
| | 2,100 | Pima County, Arizona, IDA, Education Revenue Bonds (Arizona Project), Series E, 7.25% due 7/01/2031 |
| | 500 | Pima County, Arizona, IDA, Education Revenue Bonds (Arizona Project), Series I, 6.10% due 7/01/2024 |
| | 1,000 | Pima County, Arizona, IDA, Education Revenue Bonds (Arizona |

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| | | |
|--------------------|--------|---|
| | | Project), Series I, 6.30% due 7/01/2031 |
| | 1,610 | Pima County, Arizona, IDA, Education Revenue Refunding Bonds (Schools Project II), Series A, 6.75% due 7/01/2021 |
| ----- | | |
| California - 20.2% | 5,000 | California State Public Works Board, Lease Revenue Bonds (De Corrections), Series C, 5.50% due 6/01/2022 |
| | 6,000 | California State Public Works Board, Lease Revenue Bonds (De Corrections), Series C, 5.50% due 6/01/2023 |
| | 11,075 | California State Public Works Board, Lease Revenue Bonds (De Health - Coalinga State Hospital), Series A, 5.125% due 6/01/2023 |
| | 13,570 | California State, Various Purpose, GO, 5.50% due 4/01/2030 |
| | 16,250 | California State, Various Purpose, GO, 5.50% due 11/01/2033 |
| | 5,240 | California Statewide Communities Development Authority, Health Services Bonds (Memorial Health Services), Series A, 6% due 10/01/2023 |

Portfolio Abbreviations

To simplify the listings of MuniVest Fund, Inc.'s portfolio holdings in the Schedule of Investments, we have abbreviated the names of many of the securities according to the list below.

| | |
|---------|--|
| AMT | Alternative Minimum Tax (subject to) |
| DRIVERS | Derivative Inverse Tax-Exempt Receipts |
| EDA | Economic Development Authority |
| GO | General Obligation Bonds |
| HDA | Housing Development Authority |
| HFA | Housing Finance Agency |
| IDA | Industrial Development Authority |
| IDB | Industrial Development Board |
| IDR | Industrial Development Revenue Bonds |
| M/F | Multi-Family |
| PCR | Pollution Control Revenue Bonds |
| RIB | Residual Interest Bonds |
| S/F | Single-Family |
| VRDN | Variable Rate Demand Notes |

MuniVest Fund, Inc.

Schedule of Investments as of November 30, 2005

(in Thousands)

| Face Amount | Municipal Bonds |
|-------------|--|
| \$ 1,250 | Chula Vista, California, IDR (San Diego Gas and Electric Company), Series A, 5% due 12/01/2027 |
| 10,725 | Golden State Tobacco Securitization Corporation of California Revenue Bonds, Series A-3, 7.875% due 6/01/2042 |
| 3,750 | Golden State Tobacco Securitization Corporation of California Revenue Bonds, Series A-4, 7.80% due 6/01/2042 |
| 1,425 | Golden State Tobacco Securitization Corporation of California Revenue Bonds, Series A-5, 7.875% due 6/01/2042 |
| 13,900 | Golden State Tobacco Securitization Corporation of California Revenue Bonds, Series B, 5.375% due 6/01/2010 (a) |
| 8,850 | Golden State Tobacco Securitization Corporation of California Revenue Bonds, Series B, 5.50% due 6/01/2013 (a) |
| 15,000 | Golden State Tobacco Securitization Corporation of California Revenue Bonds, Series B, 5.50% due 6/01/2013 (a) (f) |

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| | | |
|--------------------|--------------|--|
| Colorado - 0.9% | 880 | Colorado HFA, Revenue Refunding Bonds (S/F Program), AMT, Series A, 6.60% due 5/01/2028 |
| | 295 | Colorado HFA, Revenue Refunding Bonds (S/F Program), AMT, Series B, 7.50% due 4/01/2031 |
| | 3,000 | Colorado Health Facilities Authority Revenue Bonds (Lutheran Series A), 5.25% due 6/01/2034 |
| | 1,000 | Moffat County, Colorado, PCR, Refunding (PacifiCorp Projects) due 5/01/2013 (h) (l) |
| Connecticut - 0.5% | 2,810 | Mohegan Tribe Indians Gaming Authority, Connecticut, Public Refunding Bonds (Priority Distribution), 6.25% due 1/01/2031 |
| Delaware - 0.0% | 200 | University of Delaware, Revenue Refunding Bonds, VRDN, 3% due 1/01/2027 |
| Florida - 3.2% | 2,150 | Highlands County, Florida, Health Facilities Authority, Hospital (Adventist Health System), Series D, 5% due 11/15/2035 |
| | 6,000 | Highlands County, Florida, Health Facilities Authority, Hospital (Adventist Health System), Series D, 5.375% due 11/15/2035 |
| | 10,320 | Orange County, Florida, Health Facilities Authority, Hospital (Adventist Health System), 5.625% due 11/15/2032 |
| Georgia - 3.0% | 4,600 | Georgia Municipal Electric Authority, Power Revenue Refunding Bonds, 6.60% due 1/01/2018 |
| | 250 | Georgia Municipal Electric Authority, Power Revenue Refunding Bonds, 6.60% due 1/01/2018 (e) |
| | 250 | Georgia Municipal Electric Authority, Power Revenue Refunding Bonds, 10% due 1/01/2010 (e) |
| | 4,390 | Milledgeville-Baldwin County, Georgia, Development Authority (Georgia College and State University Foundation), 5.50% due 1/01/2011 |
| | 2,000 | Milledgeville-Baldwin County, Georgia, Development Authority (Georgia College and State University Foundation), 5.625% due 1/01/2011 |
| | 4,785 | Monroe County, Georgia, Development Authority, PCR, Refunding Corporation-Scherer), Series A, 6.80% due 1/01/2011 |
| | Idaho - 0.1% | 815 |

MuniVest Fund, Inc.

Schedule of Investments as of November 30, 2005

(in Thousands)

| | Face Amount | Municipal Bonds |
|------------------|-------------|--|
| Illinois - 17.3% | \$ 5,000 | Chicago, Illinois, O'Hare International Airport, General Airport Refunding Bonds, Third Lien, AMT, Series A, 5.75% due 1/01/2029 |
| | 11,200 | Chicago, Illinois, O'Hare International Airport Revenue Bond Series B-2, 6% due 1/01/2029 (n) |
| | 8,540 | Chicago, Illinois, O'Hare International Airport Revenue Bond Series 368, 8.603% due 7/01/2011 (c) (m) |
| | 7,000 | Chicago, Illinois, O'Hare International Airport, Revenue Refunding Bonds, DRIVERS, AMT, Series 253, 8.109% due 1/01/2020 (c) (m) |
| | 120 | Chicago, Illinois, S/F Mortgage Revenue Bonds, AMT, Series C (d) (k) |
| | 10,000 | Hodgkins, Illinois, Environmental Improvement Revenue Bonds |

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| | | |
|----------------|--------|---|
| | | Management LLC Project), AMT, 6% due 11/01/2023 |
| | 2,140 | Illinois Development Finance Authority Revenue Bonds (Communi Providers Facilities), Series A, 6.50% due 7/01/2022 |
| | 1,365 | Illinois Development Finance Authority, Revenue Refunding Bo Rehabilitation Providers Facilities), Series A, 6% due 7/01/ due 9/01/2023 |
| | 1,105 | Illinois HDA, Revenue Refunding Bonds (M/F Program), Series due 9/01/2023 |
| | 300 | Illinois State Finance Authority Revenue Bonds (Northwestern Sub-Series A, 2.98% due 12/01/2034 (l) |
| | 5,245 | Kane and De Kalb Counties, Illinois, Community Unit School D GO, DRIVERS, Series 283, 8.14% due 2/01/2018 (f)(m) |
| | 5,000 | McLean and Woodford Counties, Illinois, Community Unit, Scho 005, GO, Refunding, 6.25% due 12/01/2014 (i) |
| | 4,000 | McLean and Woodford Counties, Illinois, Community Unit, Scho 005, GO, Refunding, 6.375% due 12/01/2016 (i) |
| | 18,550 | Metropolitan Pier and Exposition Authority, Illinois, Dedicat Refunding Bonds (McCormick Place Expansion Project), Series due 6/15/2023 (c) |
| | 3,500 | Regional Transportation Authority, Illinois, Revenue Bonds, due 11/01/2020 (h) |
| | 4,000 | Regional Transportation Authority, Illinois, Revenue Bonds, due 6/01/2020 (f) |
| | 3,000 | Will County, Illinois, Environmental Revenue Bonds (Mobil Oi Corporation Project), AMT, 6.40% due 4/01/2026 |
| | 1,475 | Will County, Illinois, School District Number 122 (New Lenox Series A, 6.50% due 11/01/2010 (a)(i) |
| | 505 | Will County, Illinois, School District Number 122 (New Lenox Series A, 6.50% due 11/01/2013 (i) |
| | 395 | Will County, Illinois, School District Number 122 (New Lenox Series A, 6.50% due 11/01/2015 (i) |
| ----- | | |
| Indiana - 6.6% | 1,700 | Fort Wayne, Indiana, PCR, Refunding (General Motors Corporat 6.20% due 10/15/2025 |
| | 6,500 | Indiana Health Facility Financing Authority, Hospital Revenue (Clarian Health Partners Inc.), Series A, 6% due 2/15/2007 (|
| | 4,290 | Indiana State, HFA, S/F Mortgage Revenue Refunding Bonds, Se due 1/01/2017 (j) |

MuniVest Fund, Inc.

Schedule of Investments as of November 30, 2005

(in Thousands)

| | Face Amount | Municipal Bonds |
|------------------|----------------|---|
| | \$ 8,195 | Indiana Transportation Finance Authority, Highway Revenue Bo due 12/01/2016 |
| | 15,335 | Indianapolis, Indiana, Local Public Improvement Bond Bank, R Bonds, Series D, 6.75% due 2/01/2014 (e) |
| ----- | | |
| Kansas - 0.6% | 3,805 | Sedgwick and Shawnee Counties, Kansas, S/F Mortgage Revenue Backed Securities Program), AMT, Series A-4, 5.95% due 12/01/ |
| ----- | | |
| Louisiana - 2.7% | 10,575 | Louisiana Local Government, Environmental Facilities, Communi Authority Revenue Bonds (Capital Projects and Equipment Acqui 6.30% due 7/01/2030 (h) |
| | 4,960 | Louisiana Public Facilities Authority, Hospital Revenue Bond |

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| Missionaries of Our Lady Health System, Inc.), Series A, 5.2 | | |
|--|------------------|---|
| Maine - 0.3% | 775 | Portland, Maine, Housing Development Corporation, Senior Liv (Avesta Housing Development Corporation Project), Series A, |
| | 1,190 | Portland, Maine, Housing Development Corporation, Senior Liv (Avesta Housing Development Corporation Project), Series A, |
| Maryland - 0.2% | 1,425 | Maryland State Health and Higher Educational Facilities Auth (Union Hospital of Cecil County), 5% due 7/01/2035 |
| Massachusetts - 9.3% | 2,035 | Boston, Massachusetts, Water and Sewer Commission Revenue Bo due 1/01/2011 (e) |
| | 3,010 | Massachusetts Bay Transportation Authority Revenue Refunding Transportation System), Series A, 7% due 3/01/2019 |
| | 10,000 | Massachusetts State School Building Authority, Dedicated Sal DRIVERS, Series 1052, 6.656% due 8/15/2013 (i) (m) |
| | 30,000 | Massachusetts State Water Resource Authority Revenue Bonds, due 7/15/2019 |
| | 1,000 | Massachusetts State Water Resource Authority, Revenue Refund 6% due 8/01/2010 (a) (f) |
| | 2,480 | Massachusetts State Water Resource Authority, Revenue Refund 6% due 8/01/2010 (a) (f) |
| Michigan - 3.4% | 7,695 | Delta County, Michigan, Economic Development Corporation, En Improvement Revenue Refunding Bonds (Mead Westvaco-Escanaba) due 4/15/2012 (a) |
| | 3,715 | Macomb County, Michigan, Hospital Finance Authority, Hospita (Mount Clemens General Hospital), Series B, 5.75% due 11/15/ |
| | 5,250 | Macomb County, Michigan, Hospital Finance Authority, Hospita (Mount Clemens General Hospital), Series B, 5.875% due 11/15/ |
| | 1,900 | Michigan State Hospital Finance Authority, Hospital Revenue (Crittenton Hospital), Series A, 5.625% due 3/01/2027 |
| | 1,000 | Michigan State Hospital Finance Authority, Revenue Refunding Hospital), 6.70% due 1/01/2026 |
| | Minnesota - 1.5% | 7,235 |
| 1,405 | | Saint Cloud, Minnesota, Health Care Revenue Refunding Bonds Obligation Group), Series A, 6.25% due 5/01/2017 (i) |
| Mississippi - 5.1% | 3,710 | Lowndes County, Mississippi, Solid Waste Disposal and PCR, R (Weyerhaeuser Company Project), Series A, 6.80% due 4/01/202 |

MuniVest Fund, Inc.

Schedule of Investments as of November 30, 2005

(in Thousands)

| | Face Amount | Municipal Bonds |
|--------------------|-------------|---|
| Mississippi - 5.1% | \$ 4,500 | Lowndes County, Mississippi, Solid Waste Disposal and PCR, R (Weyerhaeuser Company Project), Series B, 6.70% due 4/01/202 |
| | 20,705 | Mississippi Business Finance Corporation, Mississippi, PCR, Energy Resources Inc. Project), 5.875% due 4/01/2022 |
| Missouri - 0.5% | 2,600 | Missouri State Development Finance Board, Infrastructure Fac Refunding Bonds (Branson), Series A, 5.50% due 12/01/2032 |

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| | | |
|----------------------|-------|--|
| | 265 | Missouri State Housing Development Commission, S/F Mortgage (Homeowner Loan), AMT, Series A, 7.50% due 3/01/2031 (d) |
| Montana - 1.0% | 6,000 | Forsyth, Montana, PCR, Refunding (Portland General Electric), 5.20% due 5/01/2033 |
| Nebraska - 0.1% | 655 | Nebraska Investment Finance Authority, S/F Housing Revenue Bonds, 6.30% due 9/01/2028 (d) (k) |
| Nevada - 2.0% | 6,700 | Clark County, Nevada, IDR (Power Company Project), AMT, Series A, 6.00% due 6/01/2022 (f) |
| | 3,475 | Nevada Housing Division, Multi-Unit Housing Revenue Bonds (A), 6.60% due 10/01/2023 (b) |
| | 1,235 | Nevada Housing Division Revenue Bonds (Multi-Unit Housing), due 10/01/2017 (b) |
| | 185 | Nevada Housing Division Revenue Bonds (S/F Program), AMT, Series A, due 10/01/2019 (j) |
| | 35 | Nevada Housing Division Revenue Bonds (S/F Program), AMT, Series A, due 10/01/2012 (j) |
| New Hampshire - 0.5% | 2,675 | New Hampshire Health and Education Facilities Authority, Revenue Bonds (Elliot Hospital), Series B, 5.60% due 10/01/2022 |
| New Jersey - 6.7% | 9,080 | New Jersey EDA, Cigarette Tax Revenue Bonds, 5.50% due 6/15/2031 |
| | 2,885 | New Jersey EDA, Cigarette Tax Revenue Bonds, 5.75% due 6/15/2031 |
| | 2,855 | New Jersey EDA, Cigarette Tax Revenue Bonds, 5.50% due 6/15/2031 |
| | 6,695 | New Jersey EDA, Cigarette Tax Revenue Bonds, 5.75% due 6/15/2031 |
| | 2,655 | New Jersey EDA, School Facilities Construction Revenue Bonds, due 3/01/2028 |
| | 5,850 | New Jersey EDA, School Facilities Construction Revenue Bonds, due 3/01/2030 |
| | 8,480 | Tobacco Settlement Financing Corporation of New Jersey, Asset Backed Bonds, 7% due 6/01/2041 |
| New Mexico - 0.6% | 3,300 | Farmington, New Mexico, PCR, Refunding (Public Service Company of New Mexico), Series A, 5.80% due 4/01/2022 |
| New York - 16.2% | 6,000 | Metropolitan Transportation Authority, New York, Revenue Refunding Bonds, Series A, 5.125% due 11/15/2031 |
| | 7,600 | Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series F, 5% due 11/15/2030 |
| | 2,500 | Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series F, 5% due 11/15/2035 |
| | 7,875 | New York City, New York, City Transitional Finance Authority Revenue Bonds, Series 283, 5% due 5/15/2010 (a) (m) |
| | 965 | New York City, New York, GO, Refunding, Series A, 6.375% due 12/15/2033 |
| | 4,000 | New York City, New York, GO, Refunding, Series G, 5% due 12/15/2033 |
| | 7,150 | New York City, New York, GO, Series F, 5.25% due 1/15/2033 |

MuniVest Fund, Inc.

Schedule of Investments as of November 30, 2005

(in Thousands)

Face
Amount Municipal Bonds

\$ 360 New York City, New York, GO, Series I, 6.25% due 4/15/2007 (

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| | | |
|-----------------------|--------|---|
| | 20 | New York City, New York, GO, Series I, 6.25% due 4/15/2017 (|
| | 7,875 | New York City, New York, GO, Series M, 5% due 4/01/2035 |
| | 9,000 | New York City, New York, GO, Series O, 5% due 6/01/2030 |
| | 12,500 | New York City, New York, GO, Series O, 5% due 6/01/2033 |
| | 3,300 | New York Convention Center Development Corporation, New York (Hotel Unit Fee Secured), 5% due 11/15/2035 (h) |
| | 1,000 | New York State Dormitory Authority, Revenue Refunding Bonds Series A, 6.50% due 7/01/2025 |
| | 11,875 | New York State Dormitory Authority, Revenue Refunding Bonds, 8.65% due 5/15/2015 (c) (m) |
| | 9,780 | New York State Dormitory Authority, State Personal Income Tax (Education), Series F, 5% due 3/15/2035 |
| North Carolina - 0.6% | 3,760 | Gaston County, North Carolina, Industrial Facilities and Pol Financing Authority, Revenue Bonds (National Gypsum Company due 8/01/2035 |
| Ohio - 0.2% | 1,000 | Montgomery County, Ohio, Revenue Refunding Bonds (Miami Vall Series A, 3% due 11/15/2022 (l) |
| Oklahoma - 0.8% | 5,000 | Oklahoma State Industries Authority, Revenue Refunding Bonds VRDN, Series B, 3% due 8/15/2029 (c) (l) |
| Oregon - 0.7% | 3,305 | Portland, Oregon, Sewer System Revenue Bonds, RIB, Series 38 due 8/01/2020 (f) (m) |
| Pennsylvania - 4.1% | 2,440 | Pennsylvania State Higher Education Assistance Agency Revenue Acquisition, 6.125% due 12/15/2010 (a) (c) |
| | 6,250 | Pennsylvania State Higher Educational Facilities Authority R (University of Pennsylvania Medical Center Health System), S due 1/15/2031 |
| | 1,000 | Philadelphia, Pennsylvania, Authority for Industrial Develop Revenue Bonds (Arbor House Inc. Project), Series E, 6.10% du |
| | 1,355 | Philadelphia, Pennsylvania, Authority for Industrial Develop Revenue Bonds (Rieder House Project), Series A, 6.10% due 7/ |
| | 9,280 | Sayre, Pennsylvania, Health Care Facilities Authority, Reven Healthcare System), Series B, 7.125% due 12/01/2031 |
| | 1,750 | Sayre, Pennsylvania, Health Care Facilities Authority, Reven (Guthrie Healthcare System), Series A, 6.25% due 12/01/2018 |
| South Carolina - 2.0% | 3,500 | Lexington County, South Carolina, Health Services District I Revenue Refunding and Improvement Bonds, 5.50% due 11/01/203 |
| | 2,450 | Medical University Hospital Authority, South Carolina, Hospi Revenue Refunding Bonds, 6.50% due 8/15/2012 (a) |
| | 5,000 | Richland County, South Carolina, Environmental Improvement R Bonds (International Paper), AMT, 6.10% due 4/01/2023 |
| Tennessee - 1.6% | 2,000 | McMinn County, Tennessee, IDB, Solid Waste Revenue Bonds (Re Facility-Calhoun Newsprint), AMT, 7.40% due 12/01/2022 |

MuniVest Fund, Inc.

Schedule of Investments as of November 30, 2005

(in Thousands)

Face
Amount Municipal Bonds

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| | | |
|---------------|----------|---|
| | \$ 6,500 | Shelby County, Tennessee, Health, Educational and Housing Facilities Revenue Refunding Bonds (Methodist Healthcare), 6.5% |
| ----- | | |
| Texas - 21.9% | 6,000 | Austin, Texas, Convention Center Revenue Bonds (Convention Center First Tier, Series A, 6.70% due 1/01/2028) |
| | 1,290 | Austin, Texas, Convention Center Revenue Bonds (Convention Center First Tier, Series A, 6.70% due 1/01/2032) |
| | 2,200 | Bell County, Texas, Health Facilities Development Corporation Revenue Refunding Bonds (Scott & White Memorial Hospital), VRDN, Series 2001-2002 (c) (1) |
| | 100 | Bell County, Texas, Health Facilities Development Corporation Revenue Refunding Bonds (Scott & White Memorial Hospital), VRDN, Series B-1, 3 (c) (1) |
| | 3,000 | Brazos River Authority, Texas, PCR, Refunding (Texas Utilities Project), AMT, Series B, 5.40% due 5/01/2029 |
| | 3,055 | Brazos River Authority, Texas, PCR, Refunding (Texas Utilities Project), Series A, 7.70% due 4/01/2033 |
| | 11,870 | Brazos River Authority, Texas, PCR, Refunding (Utilities Electric Project), Series B, 5.05% due 6/01/2030 |
| | 11,460 | Brazos River, Texas, Harbor Navigation District, Brazoria County Revenue Refunding Bonds (Dow Chemical Company Project), AMT, Series A, due 5/15/2033 |
| | 3,000 | Gregg County, Texas, Health Facilities Development Corporation Revenue Refunding Bonds (Good Shepherd Medical Center Project), 6.875% due 10/01/2026 |
| | 10,250 | Guadalupe-Blanco River Authority, Texas, Sewage and Solid Waste Revenue Bonds (E. I. du Pont de Nemours and Company Project), due 4/01/2026 |
| | 8,000 | Gulf Coast, Texas, Waste Disposal Authority, Revenue Refunding Bonds (International Paper Company), AMT, Series A, 6.10% due 8/01/2026 |
| | 5,500 | Harris County, Houston, Texas, Sports Authority, Revenue Refunding Bonds, Lien, Series G, 5.75% due 11/15/2020 (c) |
| | 10,485 | Harris County, Texas, Health Facilities Development Corporation Revenue Refunding Bonds, DRIVERS, Series 1018, 8.134% due 7/01/2010 |
| | 1,100 | Harris County, Texas, Health Facilities Development Corporation Revenue Refunding Bonds (Methodist Hospital), VRDN, Series B, 3% due 1/01/2023 |
| | 1,795 | Houston, Texas, Industrial Development Corporation Revenue Refunding Bonds, AMT, 6.375% due 1/01/2023 |
| | 2,095 | Kerrville, Texas, Health Facilities Development Corporation, Revenue Refunding Bonds (Sid Peterson Memorial Hospital Project), 5.125% due 8/01/2026 |
| | 3,600 | Kerrville, Texas, Health Facilities Development Corporation, Revenue Refunding Bonds (Sid Peterson Memorial Hospital Project), 5.45% due 8/01/2026 |
| | 2,030 | Mansfield, Texas, Independent School District, GO, Refunding Bonds, due 2/15/2015 |
| | 9,355 | Matagorda County, Texas, Navigation District Number 1, Revenue Refunding Bonds (Centerpoint Energy Project), 5.60% due 3/01/2027 |
| | 5,225 | Midway, Texas, Independent School District, GO, Refunding, 6.5% due 1/01/2023 |

MuniVest Fund, Inc.

Schedule of Investments as of November 30, 2005

(in Thousands)

Face
Amount Municipal Bonds

| | | |
|--|----------|--|
| | \$ 2,700 | Port Corpus Christi, Texas, Revenue Refunding Bonds (Celanese Project), 6.45% due 11/01/2030 |
| | 5,000 | Red River Authority, Texas, PCR, Refunding (Celanese Project), 6.5% due 1/01/2023 |

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| | | |
|----------------------------|--------|--|
| | | 6.70% due 11/01/2030 |
| | 7,280 | Sabine River Authority, Texas, PCR, Refunding (TXU Electric Energy Company LLC), Series C, 5.20% due 5/01/2028 |
| | 6,250 | San Antonio, Texas, Electric and Gas Revenue Bonds, RIB, Series A, 5.00% due 2/01/2014 (m) |
| ----- | | |
| Utah - 0.4% | 2,600 | Murray City, Utah, Hospital Revenue Bonds (IHC Health Services Series A, 3% due 5/15/2037 (l) |
| ----- | | |
| Vermont - 0.2% | 1,000 | Vermont Educational and Health Buildings Financing Agency, District 1, Mental Health Revenue Bonds (Howard Center for Human Services), Series A, 5.00% due 6/15/2022 |
| ----- | | |
| Virginia - 0.3% | 1,425 | Chesterfield County, Virginia, IDA, PCR (Virginia Electric and Power Company), Series A, 5.875% due 6/01/2017 |
| ----- | | |
| Washington - 8.2% | 5,330 | Energy Northwest, Washington, Electric Revenue Refunding Bonds (Series 248), 8.14% due 7/01/2018 (c) (m) |
| | 3,510 | Energy Northwest, Washington, Electric Revenue Refunding Bonds (Series 255), 8.637% due 7/01/2018 (h) (m) |
| | 7,350 | Energy Northwest, Washington, Electric Revenue Refunding Bonds (Series 256), 8.639% due 7/01/2017 (c) (m) |
| | 2,400 | Seattle, Washington, Housing Authority Revenue Bonds (Replacement Project), 6.125% due 12/01/2032 |
| | 8,100 | Washington State, GO, Trust Receipts, Class R, Series 6, 8.50% due 7/01/2016 (i) (m) |
| | 14,320 | Washington State Public Power Supply System, Revenue Refunding Bonds (Project Number 1), Series B, 7.125% due 7/01/2016 |
| ----- | | |
| Wisconsin - 2.4% | 4,200 | Badger Tobacco Asset Securitization Corporation, Wisconsin, Bonds, 6.125% due 6/01/2027 |
| | 1,765 | Milwaukee, Wisconsin, Revenue Bonds (Air Cargo), AMT, 6.50% due 7/01/2021 |
| | 5,000 | Wisconsin State Health and Educational Facilities Authority, Bonds (Hudson Memorial Hospital), 5.70% due 1/15/2029 (j) |
| | 3,040 | Wisconsin State Health and Educational Facilities Authority (Synergyhealth Inc.), 6% due 11/15/2032 |
| ----- | | |
| Wyoming - 2.1% | 5,425 | Sweetwater County, Wyoming, Solid Waste Disposal Revenue Bonds (Project), AMT, Series A, 7% due 6/01/2024 |
| | 7,475 | Sweetwater County, Wyoming, Solid Waste Disposal Revenue Bonds (Project), AMT, Series B, 6.90% due 9/01/2024 |
| ----- | | |
| U.S. Virgin Islands - 1.5% | 8,000 | Virgin Islands Government Refinery Facilities, Revenue Refunding Bonds (Coker Project), AMT, 6.50% due 7/01/2021 |
| ===== | | |
| | | Total Investments (Cost - \$881,967*) - 155.2% |
| | | Liabilities in Excess of Other Assets - (0.2%) |
| | | Preferred Stock, at Redemption Value - (55.0%) |
| | | Net Assets Applicable to Common Stock - (100%) |

MuniVest Fund, Inc.

Schedule of Investments as of November 30, 2005

(in Thousands)

* The cost and unrealized appreciation (depreciation) of investments as of November 30, 2005, as computed for federal income tax purposes, were as

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follows:

| | |
|-------------------------------|---------------------|
| Aggregate cost | \$ 882,040 ===== |
| Gross unrealized appreciation | \$ 62,156 |
| Gross unrealized depreciation | (1,479) ----- |
| Net unrealized appreciation | \$ 60,677 ===== |

- (a) Prerefunded.
- (b) FNMA Collateralized.
- (c) MBIA Insured.
- (d) FNMA/GNMA Collateralized.
- (e) Escrowed to maturity.
- (f) FGIC Insured.
- (g) Radian Insured.
- (h) AMBAC Insured.
- (i) FSA Insured.
- (j) FHA Insured.
- (k) FHLMC Collateralized.
- (l) Security may have a maturity of more than one year at time of issuance, but has variable rate and demand features that qualify it as a short-term security. The rate disclosed is that currently in effect. This rate changes periodically based upon prevailing market rates.
- (m) The rate disclosed is that currently in effect. This rate changes periodically and inversely based upon prevailing market rates.
- (n) XL Capital Insured.

Forward interest rate swaps outstanding as of November 30, 2005 were as follows:

| | Notional Amount | A |
|--|--------------------|---|
| Receive a variable rate equal to 7-Day Bond Market Association Municipal Swap Index Rate and pay a fixed rate of 3.852% | | |
| Broker, JPMorgan Chase Bank Expires January 2016 | \$43,500 | |

Item 2 - Controls and Procedures

- 2(a) - The registrant's certifying officers have reasonably designed such disclosure controls and procedures to ensure material information relating to the registrant is made known to us by others particularly during the period in which this report is being prepared. The registrant's certifying officers have determined that the registrant's disclosure controls and procedures are effective based on our evaluation of these controls and procedures as of a date within 90 days prior to the filing date of this report.
- 2(b) - There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Act (17 CFR

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270.30a-3(d)) that occurred during the last fiscal quarter of the period covered by this report that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3 - Exhibits

Certifications - Attached hereto

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.

MuniVest Fund, Inc

By: /s/ Robert C. Doll, Jr.

Robert C. Doll, Jr.
Chief Executive Officer
MuniVest Fund, Inc

Date: January 25, 2006

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: /s/ Robert C. Doll, Jr.

Robert C. Doll, Jr.
Chief Executive Officer
MuniVest Fund, Inc

Date: January 25, 2006

By: /s/ Donald C. Burke

Donald C. Burke
Chief Financial Officer
MuniVest Fund, Inc

Date: January 25, 2006