

Edgar Filing: MUNIVEST FUND INC - Form N-Q

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	Idaho Housing Agency, S/F Mortgage Revenue Refunding Bonds, 6.90% due 1/01/2027

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 1/01/2027
	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.

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(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.

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(in Thousands)

	Face Amount	Municipal Bonds
	\$ 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 6/15/2028
	2,885	New Jersey EDA, Cigarette Tax Revenue Bonds, 5.75% due 6/15/2028
	2,855	New Jersey EDA, Cigarette Tax Revenue Bonds, 5.50% due 6/15/2028
	6,695	New Jersey EDA, Cigarette Tax Revenue Bonds, 5.75% due 6/15/2028
	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.

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(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%
<hr/>		
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 Utility Project), AMT, Series B, 5.40% due 5/01/2029
	3,055	Brazos River Authority, Texas, PCR, Refunding (Texas Utility 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 8/01/2020
	5,500	Harris County, Houston, Texas, Sports Authority, Revenue Refunding 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 8/01/2020
	3,600	Kerrville, Texas, Health Facilities Development Corporation, Revenue Refunding Bonds (Sid Peterson Memorial Hospital Project), 5.45% due 8/01/2020
	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.

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

Date: January 25, 2006

By: /s/ Donald C. Burke  
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Donald C. Burke  
Chief Financial Officer  
MuniVest Fund, Inc

Date: January 25, 2006