

NUVEEN MUNICIPAL VALUE FUND INC
Form N-Q
April 01, 2015

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: 1/31/15

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 Municipal Value Fund, Inc. (NUV)
January 31, 2015 (Unaudited)

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	LONG-TERM INVESTMENTS – 98.7%			
	MUNICIPAL BONDS – 98.5%			
	Alaska – 0.6%			
\$ 5,000	Alaska Housing Finance Corporation, General Housing Purpose Bonds, Series 2005B-2, 5.250%, 12/01/30 – NPFPG Insured	6/15 at 100.00	AA+	\$ 5,087,600
5,405	CivicVentures, Alaska, Revenue Bonds, Anchorage Convention Center Series 2006, 5.000%, 9/01/34 – NPFPG Insured	9/15 at 100.00	AA–	5,543,098
2,710	Northern Tobacco Securitization Corporation, Alaska, Tobacco Settlement Asset-Backed Bonds, Series 2006A, 5.000%, 6/01/32	6/15 at 100.00	B2	2,429,623
13,115	Total Alaska			13,060,321
	Arizona – 1.0%			
2,630	Arizona Board of Regents, Arizona State University System Revenue Bonds, Refunding Series 2012A, 4.000%, 7/01/15	No Opt. Call	AA	2,673,001
2,500	Phoenix Civic Improvement Corporation, Arizona, Excise Tax Revenue Bonds, Civic Plaza Expansion Project, Subordinate Series 2005A, 5.000%, 7/01/35 – FGIC Insured	No Opt. Call	AA	2,547,375
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–	2,789,275
2,575	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–	2,517,243
5,600	Salt Verde Financial Corporation, Arizona, Senior Gas Revenue Bonds, Citigroup Energy Inc	No Opt. Call	A–	6,783,784

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	Prepay Contract Obligations, Series 2007, 5.000%, 12/01/37			
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	4,711,064
20,045	Total Arizona Arkansas – 0.1%			22,021,742
1,150	Benton Washington Regional Public Water Authority, Arkansas, Water Revenue Bonds, Refunding & Improvement Series 2007, 4.750%, 10/01/33 (Pre-refunded 10/01/17) – SYNCORA GTY Insured California – 13.7%	10/17 at 100.00	A– (4)	1,274,890
4,615	Anaheim Public Financing Authority, California, Lease Revenue Bonds, Public Improvement Project, Series 1997C, 0.000%, 9/01/23 – AGM Insured	No Opt. Call	AA	3,702,707
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+	5,829,900
5,195	California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Gold Country Settlement Funding Corporation, Series 2006, 0.000%, 6/01/33	6/15 at 35.54	CCC	1,513,563
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	B2	3,252,075
5,000	California Health Facilities Financing Authority, Revenue Bonds, Kaiser Permanente System, Series 2006: 5.000%, 4/01/37 – BHAC Insured	4/16 at 100.00	AA+	5,246,750
6,000	5.000%, 4/01/37 (UB) (5)	4/16 at 100.00	A+	6,244,560
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–	4,563,752
2,335	California Municipal Finance Authority, Revenue Bonds, Eisenhower Medical Center, Series 2010A, 5.750%, 7/01/40	7/20 at 100.00	Baa2	2,640,815
2,130	California Pollution Control Financing Authority, Revenue Bonds, Pacific Gas and Electric	6/17 at 100.00	A3	2,280,591

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1,625	Company, Series 2004C, 4.750%, 12/01/23 – FGIC Insured (Alternative Minimum Tax) California State Public Works Board, Lease Revenue Bonds, Various Capital Projects, Series 2013I, 5.000%, 11/01/38	11/23 at 100.00	A1	1,900,746
4,400	California State, General Obligation Bonds, Refunding Series 2007, 4.500%, 8/01/30	2/17 at 100.00	Aa3	4,697,352
2,235	California State, General Obligation Bonds, Series 2003, 5.000%, 2/01/33	8/15 at 100.00	Aa3	2,243,337
16,000	California State, General Obligation Bonds, Various Purpose Series 2007, 5.000%, 6/01/37	6/17 at 100.00	Aa3	17,419,520
5,000	California State, General Obligation Bonds, Various Purpose Series 2011, 5.000%, 10/01/41	10/21 at 100.00	Aa3	5,750,100
1,340	California Statewide Community Development Authority, Certificates of Participation, Internext Group, Series 1999, 5.375%, 4/01/17	4/15 at 100.00	BBB+	1,345,749
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	3,811,625
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–	4,112,640
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	5,597,900
4,505	Covina-Valley Unified School District, Los Angeles County, California, General Obligation Bonds, Series 2003B, 0.000%, 6/01/28 – FGIC Insured	No Opt. Call	AA–	2,668,672
16,045	Desert Community College District, Riverside County, California, General Obligation Bonds, Election 2004 Series 2007C, 0.000%, 8/01/33 – AGM Insured	8/17 at 42.63	AA	6,403,399
2,180	Foothill/Eastern Transportation Corridor Agency, California, Toll Road Revenue Bonds, Refunding Series 2013A, 0.000%, 1/15/42	1/31 at 100.00	BBB–	1,707,529
30,000	Foothill/Eastern Transportation Corridor Agency, California, Toll Road Revenue Bonds, Series 1995A, 0.000%, 1/01/22 (ETM)	No Opt. Call	AAA	27,211,200
11,830	Golden State Tobacco Securitization Corporation, California, Enhanced Tobacco Settlement Asset-Backed Revenue Bonds, Series 2005A: 5.000%, 6/01/38 – FGIC Insured	6/15 at 100.00	A1	12,022,238

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15,000	5.000%, 6/01/45	6/15 at 100.00	A1	15,232,500
13,065	5.000%, 6/01/45 – AMBAC Insured Golden State Tobacco Securitization Corporation, California, Tobacco Settlement Asset-Backed Bonds, Series 2007A-1:	6/15 at 100.00	A1	13,267,508
23,995	4.500%, 6/01/27	6/17 at 100.00	B	23,592,360
13,985	5.000%, 6/01/33	6/17 at 100.00	B	12,179,956
1,500	5.125%, 6/01/47 Hemet Unified School District, Riverside County, California, General Obligation Bonds, Series	6/17 at 100.00	B	1,220,940
4,500	2008B, 5.125%, 8/01/37 (Pre-refunded 8/01/16) – AGC Insured Merced Union High School District, Merced County, California, General Obligation Bonds, Series 1999A:	8/16 at 102.00	AA (4)	4,918,950
2,500	0.000%, 8/01/23 – FGIC Insured	No Opt. Call	AA–	2,000,573
2,555	0.000%, 8/01/24 – FGIC Insured Montebello Unified School District, Los Angeles County, California, General Obligation Bonds, Series 2004, 0.000%, 8/01/27 – FGIC Insured	No Opt. Call	AA–	1,948,136
2,365	Moreland School District, Santa Clara County, California, General Obligation Bonds, Series 2004D, 0.000%, 8/01/32 – FGIC Insured	No Opt. Call	AA–	1,531,030
4,405	Mount San Antonio Community College District, Los Angeles County, California, General Obligation Bonds, Election of 2008, Series 2013A:	No Opt. Call	AA+	1,645,047
2,200	0.000%, 8/01/28	2/28 at 100.00	AA	1,849,034
2,315	0.000%, 8/01/43 M-S-R Energy Authority, California, Gas Revenue Bonds, Citigroup Prepay Contracts, Series	8/35 at 100.00	AA	1,672,402
3,550	2009C, 6.500%, 11/01/39 Napa Valley Community College District, Napa and Sonoma Counties, California, General Obligation Bonds, Election 2002 Series 2007C:	No Opt. Call	A	5,064,146
7,200	0.000%, 8/01/29 – NPFG Insured	8/17 at 54.45	Aa2	3,686,472
11,575	0.000%, 8/01/31 – NPFG Insured New Haven Unified School District, Alameda County, California, General Obligation Bonds, Series 2004A, 0.000%, 8/01/28 – NPFG Insured	8/17 at 49.07	Aa2	5,265,005
2,620	Palomar Pomerado Health Care District, California, Certificates of Participation, Series	No Opt. Call	AA–	1,303,188
2,350	2009, 6.750%, 11/01/39	11/19 at 100.00	Ba1	2,629,180
10,150		No Opt. Call	AA	5,007,706

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2,355	Placer Union High School District, Placer County, California, General Obligation Bonds, Series 2004C, 0.000%, 8/01/33 – AGM Insured	7/15 at 102.00	A3	2,428,382
4,000	Rancho Mirage Joint Powers Financing Authority, California, Certificates of Participation, Eisenhower Medical Center, Series 1997B, 4.875%, 7/01/22 – NPMFG Insured	7/17 at 100.00	Baa2	4,142,760
15,505	Rancho Mirage Joint Powers Financing Authority, California, Revenue Bonds, Eisenhower Medical Center, Series 2007A, 5.000%, 7/01/47	8/17 at 100.00	AA–	16,087,831
2,575	Riverside Public Financing Authority, California, Tax Allocation Bonds, University Corridor, Series 2007C, 5.000%, 8/01/37 – NPMFG Insured	No Opt. Call	AA	2,032,679
2,660	San Bruno Park School District, San Mateo County, California, General Obligation Bonds, Series 2000B: 0.000%, 8/01/24 – FGIC Insured	No Opt. Call	AA	2,021,121
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+	308,020
12,040	San Joaquin Hills Transportation Corridor Agency, Orange County, California, Toll Road Revenue Bonds, Refunding Series 1997A, 0.000%, 1/15/25 – NPMFG Insured	No Opt. Call	AA–	8,259,922
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	5,394,850
13,220	San Mateo County Community College District, California, General Obligation Bonds, Series 2006A, 0.000%, 9/01/28 – NPMFG Insured	No Opt. Call	AAA	8,874,586
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+	4,004,900
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+	1,920,500
1,300	University of California, General Revenue Bonds, Refunding Series 2009O, 5.250%,	5/19 at 100.00	AA	1,505,608

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336,020	5/15/39 Total California Colorado – 4.9%				293,162,012
5,000	Arkansas River Power Authority, Colorado, Power Revenue Bonds, Series 2006, 5.250%, 10/01/40 –	10/16 at 100.00	BBB–		5,092,400
5,000	SYNCORA GTY Insured Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives, Series 2006A, 4.500%, 9/01/38	9/16 at 100.00	A+		5,168,700
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+		8,210,680
1,700	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Poudre Valley Health System, Series 2005C, 5.250%, 3/01/40 – AGM Insured	9/18 at 102.00	AA		1,890,468
15,925	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Sisters of Charity of Leavenworth Health Services Corporation, Series 2010A, 5.000%, 1/01/40	1/20 at 100.00	AA–		17,890,145
750	Colorado Health Facilities Authority, Revenue Bonds, Longmont United Hospital, Series 2006B, 5.000%, 12/01/23 – RAAI Insured	12/16 at 100.00	Baa2		777,833
2,000	Colorado State Board of Governors, Colorado State University Auxiliary Enterprise System Revenue Bonds, Series 2012A, 5.000%, 3/01/41	3/22 at 100.00	Aa2		2,300,400
2,200	Denver City and County, Colorado, Airport System Revenue Bonds, Series 2012B, 5.000%, 11/15/29	11/22 at 100.00	A+		2,635,314
5,160	Denver City and County, Colorado, Airport System Revenue Bonds, Subordinate Lien Series 2013B, 5.000%, 11/15/43	11/23 at 100.00	A		5,952,112
24,200	E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B: 0.000%, 9/01/31 – NPFG Insured	No Opt. Call	AA–		13,666,224
17,000	0.000%, 9/01/32 – NPFG Insured	No Opt. Call	AA–		9,147,870
7,600	E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Refunding Series 2006B, 0.000%, 9/01/39 – NPFG Insured	9/26 at 52.09	AA–		2,414,216
7,700	E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004B: 0.000%, 9/01/27 – NPFG Insured	9/20 at 67.94	AA–		4,308,920
10,075	0.000%, 3/01/36 – NPFG Insured	9/20 at 41.72	AA–		3,326,060
5,000	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		5,058,750
7,000		6/16 at 100.00	N/R (4)		7,514,710

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	Northwest Parkway Public Highway Authority, Colorado, Revenue Bonds, Senior Series 2001C, 5.700%, 6/15/21 (Pre-refunded 6/15/16) – AMBAC Insured			
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	5,987,000
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	4,306,388
132,165	Total Colorado Connecticut – 1.0%			105,648,190
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	1,656,900
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	15,900,600
7,872	Mashantucket Western Pequot Tribe, Connecticut, Special Revenue Bonds, Subordinate Series 2013A, 6.050%, 7/01/31 (6)	No Opt. Call	N/R	1,070,563
3,000	University of Connecticut, General Obligation Bonds, Refunding Series 2014A, 4.000%, 2/15/16	No Opt. Call	AA	3,120,270
27,372	Total Connecticut District of Columbia – 0.5%			21,748,333
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	10/16 at 100.00	A1	10,224,000
3,000	Florida – 6.2% Cape Coral, Florida, Water and Sewer Revenue Bonds, Refunding Series 2011, 5.000%, 10/01/41 – AGM Insured	10/21 at 100.00	AA	3,476,760
2,275	Florida Citizens Property Insurance Corporation, High Risk Account Revenue Bonds, Series 2007A, 5.000%, 3/01/15 – NPMG Insured (ETM)	No Opt. Call	A2 (4)	2,284,578
4,725	Florida Department of Transportation, State Infrastructure Bank Revenue Bonds, Series 2005A, 5.000%, 7/01/15	No Opt. Call	AA+	4,821,248
5,090	Florida State Board of Education, Lottery Revenue Bonds, Series 2010C, 5.000%,	No Opt. Call	AAA	5,194,549

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	7/01/15			
	Florida State Board of Education, Public Education Capital Outlay Bonds, Series 2005E, 4.500%, 6/01/35 (UB)	6/15 at 101.00	AAA	10,227,000
10,000				
	Greater Orlando Aviation Authority, Florida, Airport Facilities Revenue Bonds, Refunding Series 2009C, 5.000%, 10/01/34	No Opt. Call	Aa3	3,263,983
2,845				
	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	2,792,438
2,650				
	JEA, Florida, Electric System Revenue Bonds, Series Three 2006A, 5.000%, 10/01/41 – AGM Insured	4/15 at 100.00	AA	3,023,520
3,000				
	Lee County, Florida, Transportation Facilities Revenue Bonds, Sanibel Bridges & Causeway Project, Series 2005B, 5.000%, 10/01/30 (Pre-refunded 10/01/15) – CIFG Insured	10/15 at 100.00	AA (4)	4,702,764
4,555				
	Marion County Hospital District, Florida, Revenue Bonds, Munroe Regional Medical Center, Series 2007, 5.000%, 10/01/34 (Pre-refunded 10/01/17)	10/17 at 100.00	BBB+ (4)	5,576,000
5,000				
	Miami-Dade County Expressway Authority, Florida, Toll System Revenue Bonds, Series 2010A, 5.000%, 7/01/40	7/20 at 100.00	A-	4,637,078
4,090				
	Miami-Dade County Health Facility Authority, Florida, Hospital Revenue Bonds, Miami Children's Hospital, Series 2010A, 6.000%, 8/01/46	8/21 at 100.00	A	11,053,535
9,500				
	Miami-Dade County, Florida, Aviation Revenue Bonds, Miami International Airport, Series 2005B, 5.000%, 10/01/18 – SYNCORA GTY Insured (Alternative Minimum Tax)	10/15 at 100.00	A	3,094,110
3,000				
	Miami-Dade County, Florida, Aviation Revenue Bonds, Miami International Airport, Refunding Series 2014B, 5.000%, 10/01/37	10/24 at 100.00	A	2,353,700
2,000				
	Miami-Dade County, Florida, Aviation Revenue Bonds, Miami International Airport, Series 2010B, 5.000%, 10/01/29	10/20 at 100.00	A	4,548,080
4,000				
	Miami-Dade County, Florida, Water and Sewer System Revenue Bonds, Series 2010, 5.000%, 10/01/39 – AGM Insured	10/20 at 100.00	AA	10,811,424
9,340				
	Orange County, Florida, Tourist Development Tax Revenue Bonds, Series 2006, 5.000%,	10/16 at 100.00	AA-	3,085,658
2,900				

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	10/01/31 – SYNCORA GTY Insured Palm Beach County Health Facilities Authority, Florida, Revenue Bonds, Jupiter Medical Center, Series 2013A, 5.000%, 11/01/43	11/22 at 100.00	BBB+	3,538,048
3,250				
	Port Saint Lucie. Florida, Special Assessment Revenue Bonds, Southwest Annexation District 1B, Series 2007, 5.000%, 7/01/40 – NPMFG Insured	7/17 at 100.00	AA–	9,998,048
9,250				
	Saint John’s County, Florida, Sales Tax Revenue Bonds, Series 2006, 5.000%, 10/01/36 – BHAC Insured	10/16 at 100.00	AA+	8,712,425
8,175				
	Seminole Tribe of Florida, Special Obligation Bonds, Series 2007A, 144A, 5.250%, 10/01/27 South Miami Health Facilities Authority, Florida, Hospital Revenue, Baptist Health System	10/17 at 100.00	BBB–	2,673,025
2,500				
	Obligation Group, Series 2007: 5.000%, 8/15/19	8/17 at 100.00	AA	3,364,419
3,035				
	5.000%, 8/15/42 (UB)	8/17 at 100.00	AA	15,785,552
14,730				
	Tampa, Florida, Health System Revenue Bonds, Baycare Health System, Series 2012A, 5.000%, 11/15/33	5/22 at 100.00	Aa2	3,829,980
3,300				
122,210	Total Florida Georgia – 0.0%			132,847,922
	Atlanta, Georgia, Water and Wastewater Revenue Bonds, Series 2001A, 5.000%, 11/01/33 (Pre-refunded 3/13/15) – NPMFG Insured	3/15 at 100.00	Aa2 (4)	1,109,265
1,105				
	Guam – 0.0% Guam International Airport Authority, Revenue Bonds, Series 2013C, 6.375%, 10/01/43 (Alternative Minimum Tax)	10/23 at 100.00	BBB	397,112
330				
	Hawaii – 0.2% Honolulu City and County, Hawaii, General Obligation Bonds, Series 2009A, 5.250%, 4/01/32	No Opt. Call	Aa1	4,190,718
3,625				
	Illinois – 14.6% Board of Trustees of Southern Illinois University, Housing and Auxiliary Facilities System	4/16 at 100.00	AA–	5,357,778
5,125				
	Revenue Bonds, Series 2006A, 5.000%, 4/01/36 – NPMFG Insured Chicago Board of Education, Illinois, Unlimited Tax General Obligation Bonds, Dedicated Tax	No Opt. Call	AA–	11,868,525
17,205				
	Revenues, Series 1998B-1, 0.000%, 12/01/24 – FGIC Insured	No Opt. Call	AA–	3,359,561
7,195				

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	Chicago Board of Education, Illinois, Unlimited Tax General Obligation Bonds, Dedicated Tax Revenues, Series 1999A, 0.000%, 12/01/31 – FGIC Insured			
1,500	Chicago Park District, Illinois, General Obligation Bonds, Limited Tax Series 2011A, 5.000%, 1/01/36	1/22 at 100.00	AA+	1,672,275
2,280	Chicago, Illinois, General Airport Revenue Bonds, O'Hare International Airport, Third Lien Series 2003C-2, 5.250%, 1/01/30 – AGM Insured (Alternative Minimum Tax)	7/15 at 100.00	AA	2,284,332
2,585	Chicago, Illinois, General Obligation Bonds, Project & Refunding Series 2006A: 4.750%, 1/01/30 – AGM Insured	1/16 at 100.00	AA	2,614,857
5,000	4.625%, 1/01/31 – AGM Insured	1/16 at 100.00	AA	5,050,350
285	Chicago, Illinois, General Obligation Bonds, Series 2002A, 5.625%, 1/01/39 – AMBAC Insured	7/15 at 100.00	AA–	285,881
7,750	Chicago, Illinois, General Obligation Bonds, Series 2004A, 5.000%, 1/01/34 – AGM Insured	7/15 at 100.00	AA	7,775,033
6,850	Chicago, Illinois, General Obligation Bonds, Series 2005A: 5.000%, 1/01/16 – AGM Insured	7/15 at 100.00	AA	6,877,195
3,500	5.000%, 1/01/17 – AGM Insured	7/15 at 100.00	AA	3,513,860
3,320	Cook and DuPage Counties Combined School District 113A Lemont, Illinois, General Obligation Bonds, Series 2002, 0.000%, 12/01/20 – FGIC Insured	No Opt. Call	AA–	2,670,907
3,020	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	AA	3,225,451
8,875	Cook County, Illinois, General Obligation Bonds, Refunding Series 2010A, 5.250%, 11/15/33	11/20 at 100.00	AA	10,049,961
3,260	Cook County, Illinois, Recovery Zone Facility Revenue Bonds, Navistar International Corporation Project, Series 2010, 6.500%, 10/15/40	10/20 at 100.00	B3	3,565,886
5,000	Cook County, Illinois, Sales Tax Revenue Bonds, Series 2012, 5.000%, 11/15/37	No Opt. Call	AAA	5,761,250
28,030	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	Aa3	25,731,540
1,800	Illinois Development Finance Authority, Local Government Program Revenue Bonds, Winnebago and	No Opt. Call	A2	1,654,164

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1,875	Boone Counties School District 205 – Rockford, Series 2000, 0.000%, 2/01/19 – AGM Insured Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009B, 5.500%, 11/01/39	11/19 at 100.00	AA	2,183,100
3,000	Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009, 5.250%, 11/01/39	11/19 at 100.00	AA	3,445,740
5,245	Illinois Finance Authority, Revenue Bonds, Loyola University of Chicago, Tender Option Bond Trust 1137, 9.446%, 7/01/15 (IF)	No Opt. Call	AA+	6,095,896
4,845	Illinois Finance Authority, Revenue Bonds, OSF Healthcare System, Refunding Series 2010A, 6.000%, 5/15/39	5/20 at 100.00	A	5,757,071
4,800	Illinois Finance Authority, Revenue Bonds, Provena Health, Series 2009A, 7.750%, 8/15/34	8/19 at 100.00	BBB+	6,073,680
4,260	Illinois Finance Authority, Revenue Bonds, Sherman Health Systems, Series 2007A, 5.500%, 8/01/37 (Pre-refunded 8/01/17)	8/17 at 100.00	N/R (4)	4,765,662
2,500	Illinois Finance Authority, Revenue Bonds, The University of Chicago Medical Center, Series 2011C, 5.500%, 8/15/41	2/21 at 100.00	AA–	2,893,825
3,000	Illinois Finance Authority, Revenue Bonds, University of Chicago, Series 2012A, 5.000%, 10/01/51	10/21 at 100.00	AA+	3,339,990
4,475	Illinois Finance Authority, Revenue Refunding Bonds, Silver Cross Hospital and Medical Centers, Series 2008A, 5.500%, 8/15/30	8/18 at 100.00	BBB+	4,970,606
1,750	Illinois Health Facilities Authority, Revenue Bonds, South Suburban Hospital, Series 1992, 7.000%, 2/15/18 (ETM)	No Opt. Call	N/R (4)	1,924,913
3,750	Illinois Sports Facility Authority, State Tax Supported Bonds, Series 2001, 5.500%, 6/15/30 – AMBAC Insured	6/15 at 101.00	A	3,854,513
1,540	Illinois Sports Facility Authority, State Tax Supported Bonds, Series 2001, 5.500%, 6/15/30 (Pre-refunded 6/15/15) – AMBAC Insured	6/15 at 101.00	N/R (4)	1,586,061
655	Illinois State, General Obligation Bonds, Refunding Series 2012, 5.000%, 8/01/25	8/22 at 100.00	A–	736,692
5,590	Illinois Toll Highway Authority, Toll Highway Revenue Bonds, Senior Lien Series 2013A, 5.000%, 1/01/38	1/23 at 100.00	AA–	6,445,102
5,000	Lombard Public Facilities Corporation, Illinois, First Tier Conference Center and Hotel	1/16 at 100.00	CC	3,429,050

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	Revenue Bonds, Series 2005A-2, 5.500%, 1/01/36 – ACA Insured Metropolitan Pier and Exposition Authority, Illinois, Revenue Bonds, McCormick Place Expansion Project, Series 1993A:			
12,320	0.010%, 6/15/17 – FGIC Insured	No Opt. Call	AA–	11,962,597
9,270	0.010%, 6/15/18 – FGIC Insured	No Opt. Call	AAA	8,818,644
	Metropolitan Pier and Exposition Authority, Illinois, Revenue Bonds, McCormick Place Expansion Project, Series 1994B:			
7,250	0.000%, 6/15/18 – NPFPG Insured	No Opt. Call	AAA	6,896,998
3,635	0.000%, 6/15/21 – NPFPG Insured	No Opt. Call	AAA	3,092,185
5,190	0.000%, 6/15/28 – NPFPG Insured	No Opt. Call	AAA	3,155,935
11,670	0.000%, 6/15/29 – FGIC Insured	No Opt. Call	AAA	6,769,067
	Metropolitan Pier and Exposition Authority, Illinois, Revenue Bonds, McCormick Place Expansion Project, Series 2002A:			
10,000	0.000%, 6/15/24 – NPFPG Insured	6/22 at 101.00	AAA	10,543,400
4,950	0.000%, 12/15/32 – NPFPG Insured	No Opt. Call	AAA	2,419,511
21,375	0.000%, 6/15/34 – NPFPG Insured	No Opt. Call	AAA	9,562,534
21,000	0.000%, 12/15/35 – NPFPG Insured	No Opt. Call	AAA	8,719,830
21,970	0.000%, 6/15/36 – NPFPG Insured	No Opt. Call	AAA	8,858,084
10,375	0.000%, 12/15/36 – NPFPG Insured	No Opt. Call	AAA	4,095,220
25,825	0.000%, 6/15/39 – NPFPG Insured	No Opt. Call	AAA	8,992,782
	Metropolitan Pier and Exposition Authority, Illinois, Revenue Refunding Bonds, McCormick Place Expansion Project, Series 1996A, 0.000%, 12/15/21 – NPFPG Insured Metropolitan Pier and Exposition Authority, Illinois, Revenue Refunding Bonds, McCormick Place Expansion Project, Series 2002B:			
16,800	5.500%, 6/15/20 – NPFPG Insured	No Opt. Call	AA–	14,091,840
	5.550%, 6/15/21 – NPFPG Insured	6/17 at 101.00	AAA	4,171,602
3,775		6/17 at 101.00	AAA	6,286,386
5,715	Regional Transportation Authority, Cook, DuPage, Kane, Lake, McHenry and Will Counties, Illinois, General Obligation Bonds, Series 2002A, 6.000%, 7/01/32 – NPFPG Insured	No Opt. Call	AA	8,654,108
6,095	Round Lake, Lake County, Illinois, Special Tax Bonds, Lakewood Grove Special Service Area 4, Series 2007, 4.700%, 3/01/33 – AGC Insured	3/17 at 100.00	AA	1,187,457
1,160	Southwestern Illinois Development Authority, Local Government Revenue Bonds, Edwardsville	No Opt. Call	AA	3,874,888
5,020				

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3,000	Community Unit School District 7 Project, Series 2007, 0.000%, 12/01/23 – AGM Insured Springfield, Illinois, Electric Revenue Bonds, Senior Lien Series 2007, 5.000%, 3/01/22 – NPFPG Insured	3/17 at 100.00	AA–	3,265,230
4,900	Springfield, Illinois, Electric Revenue Bonds, Series 2006, 5.000%, 3/01/26 – NPFPG Insured	3/16 at 100.00	AA–	5,113,640
615	University of Illinois, Health Services Facilities System Revenue Bonds, Series 2013, 6.000%, 10/01/42	10/23 at 100.00	A	729,839
1,575	Will County Community School District 161, Summit Hill, Illinois, Capital Appreciation School Bonds, Series 1999, 0.000%, 1/01/18 – FGIC Insured	No Opt. Call	A3	1,449,488
720	Will County Community School District 161, Summit Hill, Illinois, Capital Appreciation School Bonds, Series 1999, 0.000%, 1/01/18 – FGIC Insured (ETM)	No Opt. Call	A3 (4)	702,900
3,680	Will County Community Unit School District 201U, Crete-Monee, Illinois, General Obligation Bonds, Capital Appreciation Series 2004: 0.000%, 11/01/16 – FGIC Insured	No Opt. Call	AA–	3,604,192
3,330	0.000%, 11/01/22 – NPFPG Insured	No Opt. Call	AA–	2,722,142
2,945	Will County School District 86, Joliet, Illinois, General Obligation Bonds, Series 2002, 0.000%, 11/01/15 – AGM Insured	No Opt. Call	AA	2,932,160
389,025	Total Illinois Indiana – 2.5%			313,493,366
300	Anderson, Indiana, Economic Development Revenue Bonds, Anderson University, Series 2007, 5.000%, 10/01/24	10/17 at 100.00	BB+	303,546
2,525	Indiana Finance Authority, Hospital Revenue Bonds, Community Health Network Project, Series 2012A, 5.000%, 5/01/42	5/23 at 100.00	A	2,839,565
1,640	Indiana Finance Authority, Private Activity Bonds, Ohio River Bridges East End Crossing Project, Series 2013A, 5.000%, 7/01/48 (Alternative Minimum Tax)	7/23 at 100.00	BBB	1,799,195
3,000	Indiana Finance Authority, State Revolving Fund Program Bonds, Series 2006A, 5.000%, 2/01/16	No Opt. Call	AAA	3,147,450
4,000	Indiana Finance Authority, Tax-Exempt Private Activity Revenue Bonds, I-69 Section 5 Project, Series 2014, 5.000%, 9/01/46 (Alternative Minimum Tax)	9/24 at 100.00	BBB	4,372,400

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2,250	Indiana Health and Educational Facilities Financing Authority, Revenue Bonds, Sisters of Saint Francis Health Services Inc, Series 2006E, 5.250%, 5/15/41 – AGM Insured	5/18 at 100.00	Aa3	2,455,313
2,000	Indiana Health Facility Financing Authority, Revenue Bonds, Community Foundation of Northwest Indiana, Series 2007, 5.500%, 3/01/37	3/17 at 100.00	A	2,122,860
8,235	Indiana Municipal Power Agency, Power Supply Revenue Bonds, Series 2007A, 5.000%, 1/01/42 – NPMFG Insured	1/17 at 100.00	AA–	8,771,757
12,500	Indianapolis Local Public Improvement Bond Bank, Indiana, Series 1999E: 0.000%, 2/01/21 – AMBAC Insured	No Opt. Call	AA	11,277,000
2,400	0.000%, 2/01/25 – AMBAC Insured	No Opt. Call	AA	1,853,952
14,595	0.000%, 2/01/27 – AMBAC Insured	No Opt. Call	AA	10,418,349
3,460	Whiting Redevelopment District, Indiana, Tax Increment Revenue Bonds, Lakefront Development Project, Series 2010, 6.750%, 1/15/32	7/20 at 100.00	N/R	3,908,381
56,905	Total Indiana Iowa – 1.2%			53,269,768
14,500	Iowa Finance Authority, Iowa, Midwestern Disaster Area Revenue Bonds, Iowa Fertilizer Company Project, Series 2013, 5.500%, 12/01/22	12/18 at 100.00	BB–	15,448,735
175	Iowa Tobacco Settlement Authority, Asset Backed Settlement Revenue Bonds, Series 2005C: 5.375%, 6/01/38	6/15 at 100.00	B+	156,312
7,000	5.625%, 6/01/46	6/15 at 100.00	B+	6,374,410
4,965	Iowa Tobacco Settlement Authority, Tobacco Asset-Backed Revenue Bonds, Series 2005B, 5.600%, 6/01/34	6/17 at 100.00	B+	4,747,285
26,640	Total Iowa Kansas – 0.2%			26,726,742
6,950	Wyandotte County-Kansas City Unified Government, Kansas, Sales Tax Special Obligation Capital Project, Subordinate Lien Series 2010B, 0.000%, 6/01/21	No Opt. Call	A–	4,997,676
790	Greater Kentucky Housing Assistance Corporation, FHA-Insured Section 8 Mortgage Revenue	7/15 at 100.00	AA–	792,038

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	Refunding Bonds, Series 1997A, 6.100%, 1/01/24 – NPPG Insured			
	Kentucky Economic Development Finance Authority, Louisville Arena Project Revenue Bonds, Louisville Arena Authority, Inc., Series 2008-A1, 6.000%, 12/01/38 – AGC Insured	6/18 at 100.00	AA	1,915,410
1,750				
	Kentucky Public Transportation Infrastructure Authority, First Tier Toll Revenue Bonds, Downtown Crossing Project, Convertible Capital Appreciation Series 2013C, 0.000%, 7/01/39	7/31 at 100.00	Baa3	4,490,520
6,000				
	Total Kentucky Louisiana – 2.0%			7,197,968
8,540				
	Ernest N. Morial-New Orleans Exhibition Hall Authority, Louisiana, Special Tax Bonds, Refunding Series 2014, 5.000%, 7/15/15	No Opt. Call	A1	3,004,709
2,940				
	Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Westlake Chemical Corporation Project, Series 2007, 6.750%, 11/01/32	11/17 at 100.00	BBB+	13,808,400
12,000				
	Louisiana Local Government Environmental Facilities and Community Development Authority, Revenue Bonds, Westlake Chemical Corporation Projects, Series 2009A, 6.500%, 8/01/29	8/20 at 100.00	BBB+	2,780,963
2,310				
	Louisiana Local Government Environmental Facilities and Community Development Authority, Revenue Bonds, Westlake Chemical Corporation Projects, Series 2010A-1, 6.500%, 11/01/35	11/20 at 100.00	BBB+	6,624,148
5,450				
	Louisiana Public Facilities Authority, Hospital Revenue Bonds, Franciscan Missionaries of Our Lady Health System, Series 2005A, 5.250%, 8/15/32	8/15 at 100.00	A+	5,229,001
5,150				
	Louisiana Public Facilities Authority, Revenue Bonds, Ochsner Clinic Foundation Project, Series 2007A: 5.250%, 5/15/38	5/17 at 100.00	Baa1	3,821,562
3,620				
	5.375%, 5/15/43	5/17 at 100.00	Baa1	2,007,141
1,900				
	Louisiana Public Facilities Authority, Revenue Bonds, University of New Orleans Research and Technology, Series 2006, 5.250%, 3/01/37 (Pre-refunded 9/01/16) – NPPG Insured	9/16 at 100.00	AA– (4)	5,389,450
5,000				
	Total Louisiana			42,665,374
38,370				

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	Maine – 0.1%			
	Maine Health and Higher Educational Facilities Authority, Revenue Bonds, Maine General Medical Center, Series 2011, 6.750%, 7/01/41			
1,050		7/21 at 100.00	BBB–	1,215,228
	Maryland – 0.7%			
	Baltimore, Maryland, Senior Lien Convention Center Hotel Revenue Bonds, Series 2006A:			
1,300	5.250%, 9/01/17 – SYNCORA GTY Insured	9/16 at 100.00	Ba1	1,378,962
2,150	4.600%, 9/01/30 – SYNCORA GTY Insured	9/16 at 100.00	Ba1	2,191,624
1,545	5.250%, 9/01/39 – SYNCORA GTY Insured	9/16 at 100.00	Ba1	1,584,289
	Baltimore, Maryland, Subordinate Lien Convention Center Hotel Revenue Bonds, Series 2006B,			
2,500	5.875%, 9/01/39	9/16 at 100.00	Ba2	2,583,500
	Maryland Health and Higher Educational Facilities Authority, Revenue Bonds, Adventist Healthcare, Series 2011A, 6.125%, 1/01/36			
1,500		1/22 at 100.00	Baa2	1,767,810
	Maryland Health and Higher Educational Facilities Authority, Revenue Bonds, MedStar Health, Series 2004, 5.500%, 8/15/33 (Pre-refunded 3/02/15)			
5,725		3/15 at 100.00	A2 (4)	5,746,812
14,720	Total Maryland			15,252,997
	Massachusetts – 2.1%			
	Massachusetts Bay Transportation Authority, Assessment Bonds, Series 2008A, 5.250%, 7/01/34			
5,000		No Opt. Call 11/23 at 100.00	AAA	5,666,550
	Massachusetts Development Finance Agency, Hospital Revenue Bonds, Cape Cod Healthcare Obligated Group, Series 2013, 5.250%, 11/15/41			
2,100			A–	2,423,190
	Massachusetts Development Finance Agency, Revenue Bonds, Northern Berkshire Community Services Inc., Series 2012A, 6.000%, 2/15/43 (6), (7)			
1,347		7/15 at 100.00	D	78,593
	Massachusetts Development Finance Agency, Revenue Bonds, Northern Berkshire Community Services Inc., Series 2012B, 0.000%, 2/15/43 (6), (7)			
987		7/15 at 17.13	D	57,577
	Massachusetts Development Finance Agency, Revenue Bonds, Northern Berkshire Community Services Inc., Series 2012C, 0.000%, 2/15/43 (6), (7)			
1,526		7/15 at 103.00	D	89,082
	Massachusetts Health and Educational Facilities Authority, Revenue Bonds, CareGroup Inc., Series 2008E-1 & 2, 5.125%, 7/01/38			
500		7/18 at 100.00	A–	545,670

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3,000	Massachusetts Health and Educational Facilities Authority, Revenue Bonds, Harvard University, Series 2005C, 5.000%, 7/15/35	No Opt. Call	AAA	3,066,840
2,300	Massachusetts Health and Educational Facilities Authority, Revenue Refunding Bonds, Suffolk University Issue, Series 2009A, 5.750%, 7/01/39	7/19 at 100.00	BBB	2,639,986
11,715	Massachusetts Housing Finance Agency, Housing Bonds, Series 2009F, 5.700%, 6/01/40	12/18 at 100.00	AA-	12,603,700
9,110	Massachusetts School Building Authority, Dedicated Sales Tax Revenue Bonds, Senior Series 2013A, 5.000%, 5/15/43	5/23 at 100.00	AA+	10,671,727
980	Massachusetts Turnpike Authority, Metropolitan Highway System Revenue Bonds, Senior Series 1997A, 0.000%, 1/01/29 – NPFG Insured	No Opt. Call	AA-	676,073
320	Massachusetts Water Pollution Abatement Trust, Pooled Loan Program Bonds, Series 2000-6, 5.500%, 8/01/30	2/15 at 100.00	Aaa	321,405
5,005	Massachusetts Water Resources Authority, General Revenue Bonds, Series 2006A, 5.000%, 8/01/41 (Pre-refunded 8/01/16)	8/16 at 100.00	AA+ (4)	5,357,152
43,890	Total Massachusetts Michigan – 4.5%			44,197,545
	Detroit Academy of Arts and Sciences, Michigan, Public School Academy Revenue Bonds, Refunding Series 2013:			
2,130	6.000%, 10/01/33	10/23 at 100.00	N/R	1,809,605
2,520	6.000%, 10/01/43	10/23 at 100.00	N/R	2,084,368
9,395	Detroit Local Development Finance Authority, Michigan, Tax Increment Bonds, Series 1998A, 5.500%, 5/01/21	5/15 at 100.00	B-	9,106,949
1,415	Detroit Water and Sewerage Department, Michigan, Sewage Disposal System Revenue Bonds, Refunding Senior Lien Series 2012A, 5.250%, 7/01/39	7/22 at 100.00	BBB+	1,559,981
3,700	Detroit, Michigan, Distributable State Aid General Obligation Bonds, Limited Tax Series 2010, 4.500%, 11/01/23	11/20 at 100.00	AA	4,064,561
273	Detroit, Michigan, General Obligation Bonds, Series 2001A-1, 5.375%, 4/01/16	10/15 at 100.00	A3	273,447

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	Detroit, Michigan, Second Lien Sewerage Disposal System Revenue Bonds, Series 2005A:			
11,160	5.000%, 7/01/35 – NPFPG Insured	7/15 at 100.00	AA–	11,257,092
3,110	4.500%, 7/01/35 – NPFPG Insured	7/15 at 100.00	AA–	3,111,213
	Detroit, Michigan, Senior Lien Sewerage Disposal System Revenue Bonds, Series 2001B, 5.500%,			
3,000	7/01/29 – FGIC Insured	No Opt. Call	AA–	3,614,100
	Detroit, Michigan, Sewage Disposal System Revenue Bonds, Second Lien Series 2006A, 5.500%,			
3,395	7/01/36 – BHAC Insured	7/18 at 100.00	AA+	3,727,914
	Detroit, Michigan, Sewage Disposal System Revenue Bonds, Series 2001C-2, 5.250%,			
7,525	7/01/29 – FGIC Insured	7/18 at 100.00	AA+	8,229,265
	Detroit, Michigan, Water Supply System Second Lien Revenue Bonds, Series 2003B, 5.000%,			
1,775	7/01/34 – NPFPG Insured	7/15 at 100.00	AA–	1,781,195
	Detroit, Michigan, Water Supply System Second Lien Revenue Refunding Bonds, Series 2006C,			
2,955	5.000%, 7/01/33 – AGM Insured	No Opt. Call	AA	3,043,946
	Detroit, Michigan, Water Supply System Senior Lien Revenue Bonds, Series 2003A, 5.000%,			
670	7/01/34 – NPFPG Insured	7/15 at 100.00	A3	672,338
	Detroit, Michigan, Water Supply System Senior Lien Revenue Bonds, Series 2005B, 4.750%,			
2,200	7/01/34 – BHAC Insured	No Opt. Call	AA+	2,343,352
	Detroit, Michigan, Water Supply System Senior Lien Revenue Refunding Bonds, Series 2006D:			
165	5.000%, 7/01/32 – AGM Insured	7/16 at 100.00	AA	169,943
5,250	4.625%, 7/01/32 – AGM Insured	7/16 at 100.00	AA	5,282,550
	Kalamazoo Hospital Finance Authority, Michigan, Hospital Revenue Refunding Bonds, Bronson			
2,000	Methodist Hospital, Series 2010, 5.250%, 5/15/36 – AGM Insured	5/20 at 100.00	A2	2,227,380
	Michigan Finance Authority, Detroit, Michigan, Local Government Loan Program, Unlimited Tax			
1,487	General Obligation Bonds, Series 2014G-2A, 5.375%, 4/01/16	10/15 at 100.00	A–	1,490,725
	Michigan Finance Authority, Local Government Loan Program Revenue Bonds, Detroit Water &			
1,950		7/22 at 100.00	BBB+	2,111,792

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4,600	Sewerage Department Water Supply System Local Project, Series 2014C-1, 5.000%, 7/01/44 Michigan Finance Authority, Revenue Bonds, Trinity Health Credit Group, Refunding Series 2011, 5.000%, 12/01/39	12/21 at 100.00	AA	5,176,748
2,155	Michigan Municipal Bond Authority, Clean Water Revolving Fund Revenue Bonds, Series 2010, 5.000%, 10/01/29	10/20 at 100.00	AAA	2,533,612
5,000	Michigan State Building Authority, Revenue Bonds, Facilities Program, Refunding Series 2011-II-A, 5.375%, 10/15/41	10/21 at 100.00	Aa3	5,807,100
8,460	Michigan State Building Authority, Revenue Bonds, Facilities Program, Series 2005I, 5.000%, 10/15/22 – AMBAC Insured	10/15 at 100.00	Aa3	8,739,265
1,150	Royal Oak Hospital Finance Authority, Michigan, Hospital Revenue Bonds, William Beaumont Hospital, Refunding Series 2009V, 8.250%, 9/01/39 (Pre-refunded 9/01/18)	9/18 at 100.00	Aaa	1,453,416
1,465	Wayne County Airport Authority, Michigan, Revenue Bonds, Detroit Metropolitan Wayne County Airport, Series 2005: 4.750%, 12/01/18 – AGC Insured (Alternative Minimum Tax)	12/15 at 100.00	AA	1,517,520
2,560	5.000%, 12/01/34 – NCFG Insured (Alternative Minimum Tax)	12/15 at 100.00	AA-	2,640,998
91,465	Total Michigan Minnesota – 1.1%			95,830,375
1,750	Breckenridge, Minnesota, Revenue Bonds, Catholic Health Initiatives, Series 2004A, 5.000%, 5/01/30	5/15 at 100.00	A+	1,756,563
6,375	Minneapolis Health Care System, Minnesota, Revenue Bonds, Fairview Hospital and Healthcare Services, Series 2008A, 6.625%, 11/15/28	11/18 at 100.00	A	7,574,711
8,000	Minnesota State, General Obligation Bonds, Various Purpose Series 2010A, 5.000%, 8/01/15	No Opt. Call	AA+	8,197,360
6,730	Saint Paul Housing and Redevelopment Authority, Minnesota, Health Care Facility Revenue Bonds, HealthPartners Obligated Group, Series 2006, 5.250%, 5/15/36	11/16 at 100.00	A	7,070,202
22,855	Total Minnesota Missouri – 1.2%			24,598,836
3,465	Missouri Health and Educational Facilities Authority, Health Facilities Revenue Bonds,	11/23 at 100.00	A2	3,951,105

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12,000	CoxHealth, Series 2013A, 5.000%, 11/15/48 Missouri Health and Educational Facilities Authority, Revenue Bonds, SSM Health Care System, Series 2010B, 5.000%, 6/01/30	6/20 at 100.00	AA-	13,540,680
2,600	Saint Louis, Missouri, Parking Revenue Bonds, Series 2006A, 4.500%, 12/15/25 – NPF Insured	12/16 at 100.00	AA-	2,770,690
5,055	Springfield Public Utilities Board, Missouri, Certificates of Participation, Series 2012, 5.000%, 12/01/15	No Opt. Call	AA	5,259,829
23,120	Total Missouri Nebraska – 0.3%			25,522,304
5,000	Omaha Public Power District, Nebraska, Electric System Revenue Bonds, Series 2008A, 5.500%, 2/01/39 (Pre-refunded 2/01/18) Nevada – 2.4%	2/18 at 100.00	AA (4)	5,719,900
4,000	Clark County School District, Nevada, General Obligation Bonds, Refunding Series 2005A, 5.000%, 6/15/19 – FGIC Insured	6/15 at 101.00	AA-	4,111,040
10,000	Clark County, Nevada, Airport Revenue Bonds, Junior Subordinate Lien Series 2013C-1, 2.500%, 7/01/15 (Alternative Minimum Tax)	No Opt. Call	A	10,099,300
2,000	Clark County, Nevada, Airport Revenue Bonds, Subordinate Lien Series 2007A-1, 5.000%, 7/01/26 – AMBAC Insured (Alternative Minimum Tax)	No Opt. Call	A+	2,159,360
5,075	Clark County, Nevada, Airport Revenue Bonds, Subordinate Lien Series 2010B, 5.750%, 7/01/42	1/20 at 100.00	A+	6,048,943
10,000	Las Vegas Valley Water District, Nevada, General Obligation Bonds, Refunding Series 2015, 5.000%, 6/01/34	12/24 at 100.00	AA+	12,022,700
2,000	Nevada State, General Obligation Bonds, Municipal Bond Bank Projects R9A-R12, Refunding Series 2005F, 5.000%, 12/01/16 – AGM Insured	6/15 at 100.00	AA+	2,032,840
10,000	North Las Vegas, Nevada, General Obligation Bonds, Series 2006, 5.000%, 5/01/36 – NPF Insured	5/16 at 100.00	AA-	10,011,900
2,500	Reno, Nevada, Health Facilities Revenue Bonds, Catholic Healthcare West, Series 2007A, Trust 2634, 19.208%, 7/01/31 – BHAC Insured (IF) (5)	7/17 at 100.00	AA+	3,347,800
1,500	Sparks Tourism Improvement District 1, Legends at Sparks Marina, Nevada, Senior	6/18 at 100.00	B1	1,637,310

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	Sales Tax			
	Revenue Bonds Series 2008A, 6.750%, 6/15/28			
47,075	Total Nevada			51,471,193
	New Hampshire – 0.1%			
	New Hampshire Business Finance Authority,			
	Revenue Bonds, Elliot Hospital Obligated	10/19 at		
1,500	Group	100.00	Baa1	1,718,580
	Issue, Series 2009A, 6.125%, 10/01/39			
	New Jersey – 2.1%			
	New Jersey Economic Development Authority,			
930	Private Activity Bonds, The Goethals Bridge	1/24 at 100.00	AA	1,044,446
	Replacement Project, Series 2013, 5.125%,			
	1/01/39 – AGM Insured (Alternative Minimum			
	Tax)			
	New Jersey Economic Development Authority,			
	Revenue Bonds, Motor Vehicle Surcharge,			
2,550	Series	7/15 at 100.00	AA–	2,598,527
	2004A, 5.250%, 7/01/33 – NPFG Insured			
	New Jersey Health Care Facilities Financing			
	Authority, New Jersey, Revenue Bonds, Saint			
3,300	Peters	7/18 at 100.00	BB+	3,470,346
	University Hospital, Series 2007, 5.750%,			
	7/01/37			
	New Jersey Health Care Facilities Financing			
	Authority, Revenue Bonds, Saint Barnabas			
4,740	Health	1/17 at 41.49	A–	1,818,406
	Care System, Refunding Series 2006B,			
	0.000%, 7/01/34			
	New Jersey Transportation Trust Fund			
	Authority, Transportation System Bonds,			
	Series 2006C:			
30,000	0.000%, 12/15/30 – FGIC Insured	No Opt. Call	AA–	15,763,200
27,000	0.000%, 12/15/32 – AGM Insured	No Opt. Call	AA	12,832,560
	New Jersey Turnpike Authority, Revenue			
	Bonds, Series 1991C, 6.500%, 1/01/16 – NPFG			
205	Insured	No Opt. Call	AA–	216,632
	New Jersey Turnpike Authority, Revenue			
	Bonds, Series 1991C:			
105	6.500%, 1/01/16 – NPFG Insured (ETM)	No Opt. Call	AA– (4)	111,088
105	6.500%, 1/01/16 – NPFG Insured (ETM)	No Opt. Call	AA– (4)	111,088
70	6.500%, 1/01/16 – NPFG Insured (ETM)	No Opt. Call	AA– (4)	74,059
	Rutgers State University, New Jersey, Revenue			
	Bonds, Refunding Series 2013L, 5.000%,			
1,135	5/01/43	5/23 at 100.00	AA–	1,319,630
	Tobacco Settlement Financing Corporation,			
	New Jersey, Tobacco Settlement Asset-Backed			
6,215	Bonds,	6/17 at 100.00	B2	4,934,213
	Series 2007-1A, 4.750%, 6/01/34			
76,355	Total New Jersey			44,294,195
	New Mexico – 0.1%			
1,220		No Opt. Call	AA	1,394,972

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	University of New Mexico, Revenue Bonds, Refunding Series 1992A, 6.000%, 6/01/21 New York – 4.8%			
10,000	Dormitory Authority of the State of New York, FHA Insured Mortgage Hospital Revenue Bonds,	8/16 at 100.00	N/R	10,232,400
8,400	Kaleida Health, Series 2006, 4.700%, 2/15/35 Hudson Yards Infrastructure Corporation, New York, Revenue Bonds, Series 2006A, 5.000%, 2/15/47 – FGIC Insured	2/17 at 100.00	A	8,974,056
2,000	Long Island Power Authority, New York, Electric System General Revenue Bonds, Series 2006B, 5.000%, 12/01/35	6/16 at 100.00	A–	2,106,980
5,160	Long Island Power Authority, New York, Electric System Revenue Bonds, Series 2008A, 5.500%, 5/01/33 – BHAC Insured	5/19 at 100.00	AA+	6,065,580
12,855	Long Island Power Authority, New York, Electric System Revenue Bonds, Series 2011A, 5.000%, 5/01/38	5/21 at 100.00	A–	14,427,167
1,510	New York City Industrial Development Agency, New York, Civic Facility Revenue Bonds, Vaughn	12/16 at 100.00	BB	1,566,187
10,000	College of Aeronautics, Series 2006B, 5.000%, 12/01/31 New York City Industrial Development Agency, New York, Special Facilities Revenue Bonds, JFK	8/15 at 100.50	N/R	10,391,700
9,850	Airport – American Airlines Inc., Series 2002B, 8.500%, 8/01/28 (Alternative Minimum Tax) New York City Industrial Development Authority, New York, PILOT Revenue Bonds, Yankee Stadium Project, Series 2006, 4.750%, 3/01/46 – NPF Insured	9/16 at 100.00	AA–	10,353,434
3,525	New York City Municipal Water Finance Authority, New York, Water and Sewer System Revenue Bonds, Second Generation Resolution, Series 2009EE-2, 5.250%, 6/15/40	No Opt. Call	AA+	4,063,021
3,500	New York City Municipal Water Finance Authority, New York, Water and Sewerage System Revenue Bonds, Fiscal Series 2005D, 5.000%, 6/15/37	6/15 at 100.00	AAA	3,567,305
5,000	New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Fiscal Series 2007B, 4.750%, 11/01/27	5/17 at 100.00	AAA	5,441,800
10,000	New York Liberty Development Corporation, New York, Liberty Revenue Bonds, 3 World Trade	11/24 at 100.00	N/R	10,735,900

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	Center Project, Class 1 Series 2014, 5.000%, 11/15/44 New York Liberty Development Corporation, New York, Liberty Revenue Bonds, 4 World Trade	No Opt. Call	A+	3,226,257
2,700				
	Center Project, Series 2011, 5.750%, 11/15/51 Port Authority of New York and New Jersey, Special Project Bonds, JFK International Air Terminal LLC Project, Eighth Series 2010, 6.000%, 12/01/42	12/20 at 100.00	BBB	11,829,806
9,925				
	Total New York North Carolina – 0.4% Charlotte-Mecklenburg Hospital Authority, North Carolina, Health Care Revenue Bonds, DBA			102,981,593
94,425				
	Carolinas HealthCare System, Series 2008A, 5.000%, 1/15/47 Charlotte-Mecklenburg Hospital Authority, North Carolina, Health Care Revenue Bonds, DBA	1/18 at 100.00	AA–	3,220,320
3,000				
	Carolinas HealthCare System, Series 2011A, 5.125%, 1/15/37 North Carolina Medical Care Commission, Health System Revenue Bonds, Mission St. Joseph's	1/21 at 100.00	AA–	1,686,645
1,500				
	Health System, Series 2007, 4.500%, 10/01/31 North Carolina Medical Care Commission, Healthcare Facilities Revenue Bonds, Duke University	10/17 at 100.00	AA–	2,073,220
2,000				
	Health System, Series 2010A, 5.000%, 6/01/42 Total North Carolina North Dakota – 0.4% Fargo, North Dakota, Health System Revenue Bonds, Sanford Health, Refunding Series 2011, 6.250%, 11/01/31	6/20 at 100.00	AA	2,285,330
2,010				
	Ohio – 3.9% American Municipal Power Ohio Inc., Prairie State Energy Campus Project Revenue Bonds, Series	11/21 at 100.00	A+	9,574,182
7,820				
	2008A, 5.250%, 2/15/43 (Pre-refunded 2/15/18) American Municipal Power Ohio Inc., Prairie State Energy Campus Project Revenue Bonds, Series	2/18 at 100.00	N/R (4)	10,709,756
9,405				
	2008A, 5.250%, 2/15/43 Buckeye Tobacco Settlement Financing Authority, Ohio, Tobacco Settlement Asset-Backed Revenue Bonds, Senior Lien, Series 2007A-2: 5.375%, 6/01/24	2/18 at 100.00	A1	657,285
595				
	5.125%, 6/01/24	6/17 at 100.00	B–	5,857,450
6,615				
	5.125%, 6/01/24	6/17 at 100.00	B–	5,263,988
6,075				

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12,205	5.875%, 6/01/30	6/17 at 100.00	B-	10,616,519
17,165	5.750%, 6/01/34	6/17 at 100.00	B-	14,539,268
4,020	6.000%, 6/01/42	6/17 at 100.00	B	3,446,426
11,940	5.875%, 6/01/47	6/17 at 100.00	B	10,213,715
	Buckeye Tobacco Settlement Financing Authority, Ohio, Tobacco Settlement			
16,415	Asset-Backed Revenue Bonds, Senior Lien, Series 2007A-3, 6.250%, 6/01/37	6/22 at 100.00	B-	14,685,021
1,730	Lucas County, Ohio, Hospital Revenue Bonds, ProMedica Healthcare Obligated Group, Series 2011A, 6.000%, 11/15/41	11/21 at 100.00	AA	2,126,620
4,975	Ohio Turnpike Commission, Turnpike Revenue Bonds, Infrastructure Project, Junior Lien Series 2013A-1, 5.000%, 2/15/48	2/23 at 100.00	A+	5,715,429
91,140	Total Ohio Oklahoma - 0.2%			83,831,477
1,400	Fort Sill Apache Tribe of Oklahoma Economic Development Authority, Gaming Enterprise Revenue Bonds, Fort Sill Apache Casino, Series 2011A, 8.500%, 8/25/26	8/21 at 100.00	N/R	1,667,204
2,000	Norman Regional Hospital Authority, Oklahoma, Hospital Revenue Bonds, Series 2007, 5.125%, 9/01/37	9/17 at 100.00	BBB-	2,081,640
3,400	Total Oklahoma Oregon - 0.1%			3,748,844
2,860	Oregon State Facilities Authority, Revenue Bonds, Willamette University, Series 2007A, 5.000%, 10/01/32	10/17 at 100.00	A	3,016,127
1,250	Pennsylvania - 0.6% Pennsylvania Turnpike Commission, Motor License Fund-Enhanced Turnpike Subordinate Special Revenue Bonds, Series 2014A, 0.000%, 12/01/37	No Opt. Call	AA-	1,016,475
2,715	Pennsylvania Turnpike Commission, Motor License Fund-Enhanced Turnpike Subordinate Special Revenue, Series 2011B, 5.000%, 12/01/41	12/21 at 100.00	AA-	3,073,353
7,500	Pennsylvania Turnpike Commission, Motor License Fund-Enhanced Turnpike Subordinate Special Revenue, Series 2013A, 5.000%, 12/01/43	12/22 at 100.00	AA-	8,613,600
11,465	Total Pennsylvania Puerto Rico - 0.4%			12,703,428
76,485	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, Series 2007A, 0.000%,	No Opt. Call	BBB	6,100,444

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	8/01/54 – AMBAC Insured			
	Puerto Rico, The Children’s Trust Fund,			
	Tobacco Settlement Asset-Backed Bonds,			
21,000	Series 2005A,	5/15 at 11.19	BB–	1,551,480
	0.000%, 5/15/50			
97,485	Total Puerto Rico			7,651,924
	Rhode Island – 1.3%			
	Rhode Island Health and Educational Building			
	Corporation, Hospital Financing Revenue			
6,250	Bonds,	5/15 at 100.00	AA–	6,268,625
	Lifespan Obligated Group, Series 1996,			
	5.250%, 5/15/26 – NPMFG Insured			
	Rhode Island Tobacco Settlement Financing			
	Corporation, Tobacco Settlement Asset-Backed			
19,335	Bonds,	4/15 at 100.00	BBB– (4)	19,422,974
	Series 2002A, 6.250%, 6/01/42 (Pre-refunded			
	4/20/15)			
	Rhode Island, General Obligation Bonds,			
	Consolidated Capital Development Loan,			
2,125	Refunding	8/15 at 100.00	AA	2,176,871
	Series 2005A, 5.000%, 8/01/17 – AGM Insured			
27,710	Total Rhode Island			27,868,470
	South Carolina – 0.9%			
	Piedmont Municipal Power Agency, South			
	Carolina, Electric Revenue Bonds, Series			
	2004A-2:			
12,560	0.000%, 1/01/28 – AMBAC Insured	No Opt. Call	AA	8,192,386
9,535	0.000%, 1/01/29 – AMBAC Insured	No Opt. Call	AA	5,943,261
	South Carolina Public Service Authority,			
	Revenue Bonds, Santee Cooper Electric			
2,000	System, Series	7/15 at 100.00	AA–	2,036,860
	2005C, 4.750%, 1/01/23 – NPMFG Insured			
	South Carolina Public Service Authority,			
	Santee Cooper Revenue Obligations, Series			
3,455	2014A,	6/24 at 100.00	AA–	4,128,760
	5.500%, 12/01/54			
27,550	Total South Carolina			20,301,267
	Tennessee – 0.7%			
	Jackson, Tennessee, Hospital Revenue			
	Refunding Bonds, Jackson-Madison County			
10,300	General Hospital	4/18 at 100.00	A+	11,363,990
	Project, Series 2008, 5.625%, 4/01/38			
	Sullivan County Health Educational and			
	Housing Facilities Board, Tennessee, Revenue			
3,000	Bonds,	9/16 at 100.00	BBB+	3,158,190
	Wellmont Health System, Series 2006C,			
	5.250%, 9/01/36			
13,300	Total Tennessee			14,522,180
	Texas – 11.3%			
2,000	Austin Convention Enterprises Inc., Texas,	1/17 at 100.00	BB	2,058,760
	Convention Center Hotel Revenue Bonds,			

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	Second Tier			
	Series 2006B, 5.750%, 1/01/34			
	Beaumont Independent School District,			
	Jefferson County, Texas, General Obligation			
5,560	Bonds,	2/17 at 100.00	AAA	5,984,284
	Series 2008, 5.000%, 2/15/38			
	Board of Regents, University of Texas System,			
	Financing System Revenue Bonds, Refunding			
2,140	Series	No Opt. Call	AAA	2,197,117
	2012A, 5.000%, 8/15/15			
	Brazos River Authority, Texas, Pollution			
	Control Revenue Refunding Bonds, TXU			
5,110	Electric	7/15 at 100.00	C	255,500
	Company, Series 1999C, 7.700%, 3/01/32			
	(Alternative Minimum Tax) (6)			
	Dallas-Fort Worth International Airport, Texas,			
	Joint Revenue Bonds, Improvement Series			
7,500	2012D,	No Opt. Call	A+	8,366,700
	5.000%, 11/01/38 (Alternative Minimum Tax)			
	Decatur Hospital Authority, Texas, Revenue			
	Bonds, Wise Regional Health System, Series			
240	2014A,	9/24 at 100.00	BB+	261,091
	5.250%, 9/01/44			
	El Paso County Hospital District, Texas,			
	General Obligation Bonds, Certificates of			
5,000	Obligation,	8/23 at 100.00	AA-	5,634,100
	Series 2013, 5.000%, 8/15/39			
	Friendswood Independent School District,			
	Galveston County, Texas, General Obligation			
6,005	Bonds,	No Opt. Call	AAA	6,628,799
	Schoolhouse Series 2008, 5.000%, 2/15/37			
	Grand Parkway Transportation Corporation,			
	Texas, System Toll Revenue Bonds,			
27,340	Subordinate Lien	10/23 at 100.00	AA+	30,818,195
	Series 2013B, 5.000%, 4/01/53			
	Harris County Hospital District, Texas,			
	Revenue Bonds, Series 2007A, 5.250%,			
5,000	2/15/42 –	2/17 at 100.00	AA+	5,395,050
	NPFG Insured			
	Harris County-Houston Sports Authority,			
	Texas, Revenue Bonds, Capital Appreciation			
7,295	Refunding	11/31 at 39.79	AA	1,480,083
	Senior Lien Series 2014A, 0.000%, 11/15/50 –			
	AGM Insured			
	Harris County-Houston Sports Authority,			
	Texas, Revenue Bonds, Junior Lien Series			
11,900	2001H,	No Opt. Call	AA-	7,080,738
	0.000%, 11/15/27 – NPFG Insured			
	Harris County-Houston Sports Authority,			
	Texas, Revenue Bonds, Third Lien Series			
14,905	2004A-3,	11/24 at 59.10	AA-	5,752,138

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	0.000%, 11/15/33 – NPMF Insured Houston, Texas, Hotel Occupancy Tax and Special Revenue Bonds, Convention and Entertainment Project, Series 2001B:			
24,755	0.000%, 9/01/29 – AMBAC Insured	No Opt. Call	A2	14,244,520
12,940	0.000%, 9/01/30 – AMBAC Insured	No Opt. Call	A2	7,147,280
10,000	0.000%, 9/01/31 – AMBAC Insured	No Opt. Call	A2	5,205,700
5,000	Kerrville Health Facilities Development Corporation, Texas, Revenue Bonds, Sid Peterson Memorial Hospital Project, Series 2005, 5.375%, 8/15/35	2/16 at 100.00	BBB	5,116,950
3,750	Lewisville Independent School District, Denton County, Texas, General Obligation Bonds, Refunding Series 1996, 0.000%, 8/15/16	No Opt. Call	Aaa	3,726,000
2,000	Love Field Airport Modernization Corporation, Texas, Special Facilities Revenue Bonds, Southwest Airlines Company – Love Field Modernization Program Project, Series 2012, 5.000%, 11/01/28 (Alternative Minimum Tax)	11/22 at 100.00	BBB	2,251,480
1,750	Martin County Hospital District, Texas, Combination Limited Tax and Revenue Bonds, Series 2011A, 7.250%, 4/01/36	4/21 at 100.00	BBB	2,014,215
30,000	North Texas Tollway Authority, System Revenue Bonds, Refunding First Tier Capital Appreciation Series 2008I:			
5,220	6.200%, 1/01/42 – AGC Insured	1/25 at 100.00	AA	38,551,796
	6.500%, 1/01/43	1/25 at 100.00	A2	6,756,507
6,320	North Texas Tollway Authority, System Revenue Bonds, Refunding First Tier, Series 2008A, 5.750%, 1/01/40 – BHAC Insured	1/18 at 100.00	AA+	7,150,258
15,450	North Texas Tollway Authority, System Revenue Bonds, Refunding First Tier, Series 2008D, 0.000%, 1/01/36 – AGC Insured	No Opt. Call	AA	7,022,334
2,000	Sabine River Authority, Texas, Pollution Control Revenue Refunding Bonds, TXU Electric Company, Series 2003A, 5.800%, 7/01/22 (6)	7/15 at 100.00	C	95,000
3,000	San Antonio, Texas, Water System Revenue Bonds, Series 2005, 4.750%, 5/15/37 (Pre-refunded 5/15/15) – NPMF Insured	5/15 at 100.00	AA+ (4)	3,040,770
11,585	Tarrant County Cultural & Educational Facilities Financing Corporation, Texas, Revenue Bonds,	2/17 at 100.00	AA	13,156,158

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	Texas Health Resources Trust 1201, 9.291%, 2/15/30 (IF)			
4,810	Tarrant County Cultural Education Facilities Finance Corporation, Texas, Hospital Revenue Bonds, Scott & White Healthcare Project, Series 2010, 5.500%, 8/15/45	8/20 at 100.00	Aa3	5,625,584
3,970	Tarrant County Cultural Education Facilities Finance Corporation, Texas, Revenue Bonds, Christus Health, Refunding Series 2008A, 6.500%, 7/01/37 – AGC Insured	1/19 at 100.00	AA	4,605,994
1,030	Tarrant County Cultural Education Facilities Finance Corporation, Texas, Revenue Bonds, Christus Health, Refunding Series 2008A, 6.500%, 7/01/37 (Pre-refunded 1/01/19) – AGC Insured	1/19 at 100.00	AA (4)	1,246,980
6,435	Tarrant County Cultural Education Facilities Finance Corporation, Texas, Revenue Bonds, Texas Health Resources, Series 2007A, 5.000%, 2/15/20	No Opt. Call	AA	6,998,449
10,400	Texas Municipal Gas Acquisition and Supply Corporation III, Gas Supply Revenue Bonds, Series 2012, 5.000%, 12/15/32	No Opt. Call	A3	11,616,904
2,250	Texas State University System, Financing Revenue Bonds, Refunding Series 2006, 5.000%, 3/15/27 – AGM Insured	No Opt. Call	AA	2,364,345
7,180	Texas Transportation Commission, Central Texas Turnpike System Revenue Bonds, First Tier Refunding Series 2012A, 5.000%, 8/15/41	8/22 at 100.00	A–	8,106,507
5,500	Texas Turnpike Authority, Central Texas Turnpike System Revenue Bonds, First Tier Series 2002A, 0.000%, 8/15/25 – AMBAC Insured	No Opt. Call	A–	3,998,500
275,340	Total Texas Utah – 0.2%			241,954,786
3,260	Eagle Mountain, Utah, Gas and Electric Revenue Bonds, Series 2005, 5.000%, 6/01/24 – 6/15 at 100.00 RAAI Insured Virginia – 3.4%		N/R	3,281,940
1,500	Fairfax County Economic Development Authority, Virginia, Residential Care Facilities Mortgage Revenue Bonds, Goodwin House, Inc., Series 2007A, 5.125%, 10/01/42	10/17 at 100.00	BBB	1,566,015
10,000	Metropolitan Washington Airports Authority, Virginia, Dulles Toll Road Second Senior Lien Revenue Bonds, Dulles Metrorail Capital Appreciation, Series 2010B, 0.000%, 10/01/44	10/28 at 100.00	BBB+	10,982,500

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	Route 460 Funding Corporation, Virginia, Toll Road Revenue Bonds, Series 2012A:			
15,895	5.125%, 7/01/49	No Opt. Call	BBB-	17,385,472
9,620	5.000%, 7/01/52	No Opt. Call	BBB-	10,387,291
	Route 460 Funding Corporation, Virginia, Toll Road Revenue Bonds, Series 2012B:			
975	0.000%, 7/01/36	No Opt. Call	BBB-	372,226
18,409	0.000%, 7/01/43	No Opt. Call	BBB-	4,964,625
	Stafford County and Staunton Industrial Development Authority, Virginia, Revenue Bonds,			
1,270		No Opt. Call	N/R	1,312,253
	Virginia Municipal League and Virginia Association of Counties Finance Program, Series 2007C, 5.000%, 2/01/37 – SYNCORA GTY Insured Stafford County and Staunton Industrial Development Authority, Virginia, Revenue Bonds, Virginia Municipal League and Virginia Association of Counties Finance Program, Series 2007C: 5.000%, 2/01/37 (Pre-refunded 2/01/17) – SYNCORA GTY Insured			
640		2/17 at 100.00	N/R (4)	696,710
845				