BLACKROCK MUNIVEST FUND, INC.

Form N-Q January 22, 2016

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: 811-05611

Name of Fund: BlackRock MuniVest Fund, Inc. (MVF)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock MuniVest Fund, Inc.,

55 East 52nd Street, New York, NY 10055

Registrant s telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 08/31/2016

Date of reporting period: 11/30/2015

Item 1 Schedule of Investments

Schedule of Investments November 30, 2015 (Unaudited)

BlackRock MuniVest Fund, Inc. (MVF)

(Percentages shown are based on Net Assets)

Par

	Par		
Manistral Banda	(000)	Value	
Municipal Bonds Alabama 1.9%	(000)	value	
City of Selma Alabama IDB, RB, Gulf Opportunity Zone, International Paper Co. Project,			
Series A:			
5.80%, 5/01/34	\$ 1,850	\$ 2,060,585	
5.38%, 12/01/35	1,000	1,105,850	
State of Alabama Docks Department, Refunding RB, 6.00%, 10/01/40	7,610	8,855,453	
		12,021,888	
Alaska 0.7%		,,	
City of Anchorage Alaska Electric Revenue, Refunding RB, Series A, 5.00%, 12/01/41	3,000	3,367,110	
Northern Tobacco Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed,			
Series A, 5.00%, 6/01/46	1,250	1,044,450	
		4,411,560	
Arizona 4.2%		, , , , , ,	
City of Phoenix Arizona Civic Improvement Corp., Refunding RB, Junior Lien, Series A,			
5.00%, 7/01/40	2,000	2,224,100	
City of Phoenix Arizona IDA, RB, Candeo School, Inc. Project:			
6.63%, 7/01/33	2,245	2,503,197	
6.88%, 7/01/44	3,440	3,886,305	
City of Phoenix Arizona IDA, Refunding RB (a):			
Basis Schools, Inc. Projects, Series A, 5.00%, 7/01/35	600	609,570	
Basis Schools, Inc. Projects, Series A, 5.00%, 7/01/45	760	760,540	
Legacy Traditional School Projects, 5.00%, 7/01/45	700	674,849	
County of Maricopa Arizona IDA, RB, Arizona Charter Schools Project, Series A,	1 100	1 120 440	
6.75%, 7/01/29	1,180	1,129,449	
County of Maricopa Arizona Pollution Control Corp., Refunding RB, Southern California			
	3 300	3 608 706	
Edison Co., Series A, 5.00%, 6/01/35	3,300 Par	3,698,706	
Edison Co., Series A, 3.00%, 6/01/53	3,300 Par	3,698,706	
	Par		
Municipal Bonds		3,698,706 Value	
Municipal Bonds Arizona (continued)	Par (000)	Value	
Municipal Bonds	Par		
Municipal Bonds Arizona (continued)	Par (000)	Value \$ 11,982,292	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37	Par (000)	Value	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5%	Par (000)	Value \$ 11,982,292	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB:	(000) \$ 10,725	Value \$ 11,982,292 27,469,008	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39	(000) \$ 10,725	Value \$ 11,982,292 27,469,008 5,686,550	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39 Sutter Health, Series B, 6.00%, 8/15/42	(000) \$ 10,725	Value \$ 11,982,292 27,469,008	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39	(000) \$ 10,725	Value \$ 11,982,292 27,469,008 5,686,550	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39 Sutter Health, Series B, 6.00%, 8/15/42 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West,	(000) \$ 10,725 5,000 5,600	Value \$ 11,982,292 27,469,008 5,686,550 6,699,000	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39 Sutter Health, Series B, 6.00%, 8/15/42 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34	9ar (000) \$ 10,725 5,000 5,600 1,055 225	Value \$ 11,982,292 27,469,008 5,686,550 6,699,000 1,207,405	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39 Sutter Health, Series B, 6.00%, 8/15/42 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34 California HFA, RB, S/F Housing, Home Mortgage, Series K, AMT, 5.50%, 2/01/42 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39	Par (000) \$ 10,725 5,000 5,600 1,055	Value \$ 11,982,292 27,469,008 5,686,550 6,699,000 1,207,405	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39 Sutter Health, Series B, 6.00%, 8/15/42 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34 California HFA, RB, S/F Housing, Home Mortgage, Series K, AMT, 5.50%, 2/01/42 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 Los Angeles Community College District California, GO, Refunding, Election of 2008, Series	9ar (000) \$ 10,725 5,000 5,600 1,055 225 1,200	Value \$ 11,982,292 27,469,008 5,686,550 6,699,000 1,207,405 226,265 1,342,680	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39 Sutter Health, Series B, 6.00%, 8/15/42 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34 California HFA, RB, S/F Housing, Home Mortgage, Series K, AMT, 5.50%, 2/01/42 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 Los Angeles Community College District California, GO, Refunding, Election of 2008, Series A, 6.00%, 8/01/19 (b)	9,585	Value \$ 11,982,292 27,469,008 5,686,550 6,699,000 1,207,405 226,265 1,342,680 11,285,091	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39 Sutter Health, Series B, 6.00%, 8/15/42 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34 California HFA, RB, S/F Housing, Home Mortgage, Series K, AMT, 5.50%, 2/01/42 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 Los Angeles Community College District California, GO, Refunding, Election of 2008, Series A, 6.00%, 8/01/19 (b) Oakland Unified School District/Alameda County, GO, Series A, 5.00%, 8/01/40	9ar (000) \$ 10,725 5,000 5,600 1,055 225 1,200	Value \$ 11,982,292 27,469,008 5,686,550 6,699,000 1,207,405 226,265 1,342,680	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39 Sutter Health, Series B, 6.00%, 8/15/42 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34 California HFA, RB, S/F Housing, Home Mortgage, Series K, AMT, 5.50%, 2/01/42 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 Los Angeles Community College District California, GO, Refunding, Election of 2008, Series A, 6.00%, 8/01/19 (b) Oakland Unified School District/Alameda County, GO, Series A, 5.00%, 8/01/40 Poway Unified School District, GO, Refunding, CAB, School Facilities Improvement District	\$ 10,725 5,000 5,600 1,055 225 1,200 9,585 1,000	Value \$ 11,982,292 27,469,008 5,686,550 6,699,000 1,207,405 226,265 1,342,680 11,285,091 1,108,250	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39 Sutter Health, Series B, 6.00%, 8/15/42 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34 California HFA, RB, S/F Housing, Home Mortgage, Series K, AMT, 5.50%, 2/01/42 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 Los Angeles Community College District California, GO, Refunding, Election of 2008, Series A, 6.00%, 8/01/19 (b) Oakland Unified School District/Alameda County, GO, Series A, 5.00%, 8/01/40 Poway Unified School District, GO, Refunding, CAB, School Facilities Improvement District No. 2007-1, Election of 2008, Series B, 0.00%, 8/01/46 (c)	5,000 5,600 1,055 225 1,200 9,585 1,000	Value \$ 11,982,292 27,469,008 5,686,550 6,699,000 1,207,405 226,265 1,342,680 11,285,091 1,108,250 2,710,300	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39 Sutter Health, Series B, 6.00%, 8/15/42 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34 California HFA, RB, S/F Housing, Home Mortgage, Series K, AMT, 5.50%, 2/01/42 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 Los Angeles Community College District California, GO, Refunding, Election of 2008, Series A, 6.00%, 8/01/19 (b) Oakland Unified School District/Alameda County, GO, Series A, 5.00%, 8/01/40 Poway Unified School District, GO, Refunding, CAB, School Facilities Improvement District	\$ 10,725 5,000 5,600 1,055 225 1,200 9,585 1,000	Value \$ 11,982,292 27,469,008 5,686,550 6,699,000 1,207,405 226,265 1,342,680 11,285,091 1,108,250	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39 Sutter Health, Series B, 6.00%, 8/15/42 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34 California HFA, RB, S/F Housing, Home Mortgage, Series K, AMT, 5.50%, 2/01/42 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 Los Angeles Community College District California, GO, Refunding, Election of 2008, Series A, 6.00%, 8/01/19 (b) Oakland Unified School District/Alameda County, GO, Series A, 5.00%, 8/01/40 Poway Unified School District, GO, Refunding, CAB, School Facilities Improvement District No. 2007-1, Election of 2008, Series B, 0.00%, 8/01/46 (c)	5,000 5,600 1,055 225 1,200 9,585 1,000	Value \$ 11,982,292 27,469,008 5,686,550 6,699,000 1,207,405 226,265 1,342,680 11,285,091 1,108,250 2,710,300 11,462,069	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39 Sutter Health, Series B, 6.00%, 8/15/42 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34 California HFA, RB, S/F Housing, Home Mortgage, Series K, AMT, 5.50%, 2/01/42 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 Los Angeles Community College District California, GO, Refunding, Election of 2008, Series A, 6.00%, 8/01/19 (b) Oakland Unified School District/Alameda County, GO, Series A, 5.00%, 8/01/40 Poway Unified School District, GO, Refunding, CAB, School Facilities Improvement District No. 2007-1, Election of 2008, Series B, 0.00%, 8/01/46 (c) State of California, GO, Various Purposes, 6.50%, 4/01/33	5,000 5,600 1,055 225 1,200 9,585 1,000	Value \$ 11,982,292 27,469,008 5,686,550 6,699,000 1,207,405 226,265 1,342,680 11,285,091 1,108,250 2,710,300	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39 Sutter Health, Series B, 6.00%, 8/15/42 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34 California HFA, RB, S/F Housing, Home Mortgage, Series K, AMT, 5.50%, 2/01/42 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 Los Angeles Community College District California, GO, Refunding, Election of 2008, Series A, 6.00%, 8/01/19 (b) Oakland Unified School District/Alameda County, GO, Series A, 5.00%, 8/01/40 Poway Unified School District, GO, Refunding, CAB, School Facilities Improvement District No. 2007-1, Election of 2008, Series B, 0.00%, 8/01/46 (c) State of California, GO, Various Purposes, 6.50%, 4/01/33	5,000 5,600 1,055 225 1,200 9,585 1,000	Value \$ 11,982,292 27,469,008 5,686,550 6,699,000 1,207,405 226,265 1,342,680 11,285,091 1,108,250 2,710,300 11,462,069	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39 Sutter Health, Series B, 6.00%, 8/15/42 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34 California HFA, RB, S/F Housing, Home Mortgage, Series K, AMT, 5.50%, 2/01/42 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 Los Angeles Community College District California, GO, Refunding, Election of 2008, Series A, 6.00%, 8/01/19 (b) Oakland Unified School District/Alameda County, GO, Series A, 5.00%, 8/01/40 Poway Unified School District, GO, Refunding, CAB, School Facilities Improvement District No. 2007-1, Election of 2008, Series B, 0.00%, 8/01/46 (c) State of California, GO, Various Purposes, 6.50%, 4/01/33 Colorado 1.8% Colorado 1.8% Colorado Health Facilities Authority, RB, Catholic Health Initiatives, Series D, 6.25%,	5,000 5,600 1,055 225 1,200 9,585 1,000 10,000 9,675	Value \$ 11,982,292 27,469,008 5,686,550 6,699,000 1,207,405 226,265 1,342,680 11,285,091 1,108,250 2,710,300 11,462,069 41,727,610	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39 Sutter Health, Series B, 6.00%, 8/15/42 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34 California HFA, RB, S/F Housing, Home Mortgage, Series K, AMT, 5.50%, 2/01/42 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 Los Angeles Community College District California, GO, Refunding, Election of 2008, Series A, 6.00%, 8/01/19 (b) Oakland Unified School District/Alameda County, GO, Series A, 5.00%, 8/01/40 Poway Unified School District, GO, Refunding, CAB, School Facilities Improvement District No. 2007-1, Election of 2008, Series B, 0.00%, 8/01/46 (c) State of California, GO, Various Purposes, 6.50%, 4/01/33 Colorado 1.8% Colorado 1.8% Colorado Health Facilities Authority, RB, Catholic Health Initiatives, Series D, 6.25%, 10/01/33	5,000 5,600 1,055 225 1,200 9,585 1,000	Value \$ 11,982,292 27,469,008 5,686,550 6,699,000 1,207,405 226,265 1,342,680 11,285,091 1,108,250 2,710,300 11,462,069	
Municipal Bonds Arizona (continued) Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37 California 6.5% California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A, 5.75%, 7/01/39 Sutter Health, Series B, 6.00%, 8/15/42 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34 California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34 California HFA, RB, S/F Housing, Home Mortgage, Series K, AMT, 5.50%, 2/01/42 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 Los Angeles Community College District California, GO, Refunding, Election of 2008, Series A, 6.00%, 8/01/19 (b) Oakland Unified School District/Alameda County, GO, Series A, 5.00%, 8/01/40 Poway Unified School District, GO, Refunding, CAB, School Facilities Improvement District No. 2007-1, Election of 2008, Series B, 0.00%, 8/01/46 (c) State of California, GO, Various Purposes, 6.50%, 4/01/33 Colorado 1.8% Colorado 1.8% Colorado Health Facilities Authority, RB, Catholic Health Initiatives, Series D, 6.25%,	5,000 5,600 1,055 225 1,200 9,585 1,000 10,000 9,675	Value \$ 11,982,292 27,469,008 5,686,550 6,699,000 1,207,405 226,265 1,342,680 11,285,091 1,108,250 2,710,300 11,462,069 41,727,610	

Copperleaf Metropolitan District No 2, GO, Refunding, 5.75%, 12/01/45

1,000

1,039,410

1

BLACKROCK MUNIVEST FUND, INC.

	Par		
W ** 18 1	(000)	¥7. ¥	
Municipal Bonds	(000)	Value	
Colorado (continued) Parianal Transportation District COD Refunding Society A 5 28% 6/01/21	\$ 385	\$ 439,320	
Regional Transportation District, COP, Refunding, Series A, 5.38%, 6/01/31	\$ 383	\$ 439,320	
		11,779,910	
Delaware 0.4%			
County of Sussex Delaware, RB, NRG Energy, Inc., Indian River Power LLC Project,			
6.00%, 10/01/40	2,500	2,816,500	
District of Columbia 0.2%			
Metropolitan Washington Airports Authority, Refunding RB, Dulles Toll Road, 1st Senior			
Lien, Series A: 5.00%, 10/01/39	415	458,600	
5.25%, 10/01/44	650	721,389	
5.25 %, 10/01/44	030	721,369	
77. 13. 0.2%		1,179,989	
Florida 8.3%	1.770	1 747 000	
City of Jacksonville Florida, Refunding RB, Brooks Rehabilitation Project, 4.00%, 11/01/40 County of Miami-Dade Florida, GO, Building Better Communities Program:	1,770	1,747,928	
Series B, 6.38%, 7/01/28	4,630	5,249,911	
Series B-1, 5.63%, 7/01/28	5,000	5,527,300	
County of Miami-Dade Florida, Refunding RB, Transit System Sales Surtax, 5.00%, 7/01/42	3,750	4,143,187	
County of Miami-Dade Florida Aviation, Refunding ARB, Miami International Airport:	3,730	4,143,107	
Series A, AMT (AGC), 5.00%, 10/01/40	10.000	10,527,700	
Series A-1, 5.38%, 10/01/41	10,290	11,673,182	
County of Miami-Dade Florida Educational Facilities Authority, Refunding RB, University of	2, 2	, , .	
Miami, Series A, 5.00%, 4/01/45	4,625	5,088,101	
County of Miami-Dade Florida Expressway Authority, RB, Toll System, Series A (AGM),			
5.00%, 7/01/35	8,900	9,971,026	
		53,928,335	
Georgia 1.6%			
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT,			
	1,070	1,171,811	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29	Par		
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds		1,171,811 Value	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued)	Par		
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc.	Par (000)	Value	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40	Par (000)	Value \$ 3,882,804	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39	Par (000) \$ 3,570 3,335	Value \$ 3,882,804 3,733,332	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40	Par (000)	Value \$ 3,882,804	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39	Par (000) \$ 3,570 3,335	\$ 3,882,804 3,733,332 1,857,769	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39 Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18	Par (000) \$ 3,570 3,335	Value \$ 3,882,804 3,733,332	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39 Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18 Hawaii 0.9%	Par (000) \$ 3,570 3,335 1,790	\$ 3,882,804 3,733,332 1,857,769 10,645,716	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39 Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18 Hawaii 0.9% State of Hawaii Harbor System, RB, Series A, 5.50%, 7/01/35	Par (000) \$ 3,570 3,335	\$ 3,882,804 3,733,332 1,857,769	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39 Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18 Hawaii 0.9% State of Hawaii Harbor System, RB, Series A, 5.50%, 7/01/35 Illinois 12.2%	Par (000) \$ 3,570 3,335 1,790	\$ 3,882,804 3,733,332 1,857,769 10,645,716 5,684,400	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39 Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18 Hawaii 0.9% State of Hawaii Harbor System, RB, Series A, 5.50%, 7/01/35 Illinois 12.2% City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41	Par (000) \$ 3,570 3,335 1,790	\$ 3,882,804 3,733,332 1,857,769 10,645,716	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39 Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18 Hawaii 0.9% State of Hawaii Harbor System, RB, Series A, 5.50%, 7/01/35 Illinois 12.2% City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A,	Par (000) \$ 3,570 3,335 1,790 5,000 4,640	\$ 3,882,804 3,733,332 1,857,769 10,645,716 5,684,400 4,809,638	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39 Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18 Hawaii 0.9% State of Hawaii Harbor System, RB, Series A, 5.50%, 7/01/35 Illinois 12.2% City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/41	Par (000) \$ 3,570 3,335 1,790 5,000 4,640 1,740	\$ 3,882,804 3,733,332 1,857,769 10,645,716 5,684,400 4,809,638 1,869,091	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39 Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18 Hawaii 0.9% State of Hawaii Harbor System, RB, Series A, 5.50%, 7/01/35 Illinois 12.2% City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36	Par (000) \$ 3,570 3,335 1,790 5,000 4,640	\$ 3,882,804 3,733,332 1,857,769 10,645,716 5,684,400 4,809,638	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39 Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18 Hawaii 0.9% State of Hawaii Harbor System, RB, Series A, 5.50%, 7/01/35 Illinois 12.2% City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/41	Par (000) \$ 3,570 3,335 1,790 5,000 4,640 1,740	\$ 3,882,804 3,733,332 1,857,769 10,645,716 5,684,400 4,809,638 1,869,091	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39 Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18 Hawaii 0.9% State of Hawaii Harbor System, RB, Series A, 5.50%, 7/01/35 Illinois 12.2% City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36 City of Chicago Illinois Wastewater Transmission, Refunding RB, 2nd Lien, Series C,	Par (000) \$ 3,570 3,335 1,790 5,000 4,640 1,740 2,110	\$ 3,882,804 3,733,332 1,857,769 10,645,716 5,684,400 4,809,638 1,869,091 2,269,326	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39 Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18 Hawaii 0.9% State of Hawaii Harbor System, RB, Series A, 5.50%, 7/01/35 Illinois 12.2% City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36 City of Chicago Illinois Wastewater Transmission, Refunding RB, 2nd Lien, Series C, 5.00%, 1/01/39	Par (000) \$ 3,570 3,335 1,790 5,000 4,640 1,740 2,110 1,000	\$ 3,882,804 3,733,332 1,857,769 10,645,716 5,684,400 4,809,638 1,869,091 2,269,326 1,076,310	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39 Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18 Hawaii 0.9% State of Hawaii Harbor System, RB, Series A, 5.50%, 7/01/35 Illinois 12.2% City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36 City of Chicago Illinois Wastewater Transmission, Refunding RB, 2nd Lien, Series C, 5.00%, 1/01/39 City of Chicago Illinois Waterworks, Refunding RB, 2nd Lien (AGM), 5.25%, 11/01/33	Par (000) \$ 3,570 3,335 1,790 5,000 4,640 1,740 2,110 1,000	\$ 3,882,804 3,733,332 1,857,769 10,645,716 5,684,400 4,809,638 1,869,091 2,269,326 1,076,310	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39 Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18 Hawaii 0.9% State of Hawaii Harbor System, RB, Series A, 5.50%, 7/01/35 Illinois 12.2% City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36 City of Chicago Illinois Wastewater Transmission, Refunding RB, 2nd Lien, Series C, 5.00%, 1/01/39 City of Chicago Illinois Wasteworks, Refunding RB, 2nd Lien (AGM), 5.25%, 11/01/33 County of Cook Illinois Community College District No. 508, GO, University & College Improvements, 5.25%, 12/01/31 Illinois Finance Authority, RB:	Par (000) \$ 3,570 3,335 1,790 5,000 4,640 1,740 2,110 1,000 1,330 5,000	\$ 3,882,804 3,733,332 1,857,769 10,645,716 5,684,400 4,809,638 1,869,091 2,269,326 1,076,310 1,396,287	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39 Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18 Hawaii 0.9% State of Hawaii Harbor System, RB, Series A, 5.50%, 7/01/35 Illinois 12.2% City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36 City of Chicago Illinois Wastewater Transmission, Refunding RB, 2nd Lien, Series C, 5.00%, 1/01/39 City of Chicago Illinois Waterworks, Refunding RB, 2nd Lien (AGM), 5.25%, 11/01/33 County of Cook Illinois Community College District No. 508, GO, University & College Improvements, 5.25%, 12/01/31 Illinois Finance Authority, RB: Advocate Health Care Network, Series D, 6.50%, 11/01/18 (b)	Par (000) \$ 3,570 3,335 1,790 5,000 4,640 1,740 2,110 1,000 1,330 5,000 9,700	\$ 3,882,804 3,733,332 1,857,769 10,645,716 5,684,400 4,809,638 1,869,091 2,269,326 1,076,310 1,396,287 5,662,050 11,217,953	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39 Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18 Hawaii 0.9% State of Hawaii Harbor System, RB, Series A, 5.50%, 7/01/35 Illinois 12.2% City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36 City of Chicago Illinois Wastewater Transmission, Refunding RB, 2nd Lien, Series C, 5.00%, 1/01/39 City of Chicago Illinois Wasteworks, Refunding RB, 2nd Lien (AGM), 5.25%, 11/01/33 County of Cook Illinois Community College District No. 508, GO, University & College Improvements, 5.25%, 12/01/31 Illinois Finance Authority, RB: Advocate Health Care Network, Series D, 6.50%, 11/01/18 (b) Disposal Waste Management, Inc., Series A, AMT, 5.05%, 8/01/29	Par (000) \$ 3,570 3,335 1,790 5,000 4,640 1,740 2,110 1,000 1,330 5,000 9,700 1,000	\$ 3,882,804 3,733,332 1,857,769 10,645,716 5,684,400 4,809,638 1,869,091 2,269,326 1,076,310 1,396,287 5,662,050 11,217,953 1,013,730	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39 Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18 Hawaii 0.9% State of Hawaii Harbor System, RB, Series A, 5.50%, 7/01/35 Illinois 12.2% City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36 City of Chicago Illinois Wastewater Transmission, Refunding RB, 2nd Lien, Series C, 5.00%, 1/01/39 City of Chicago Illinois Waterworks, Refunding RB, 2nd Lien (AGM), 5.25%, 11/01/33 County of Cook Illinois Community College District No. 508, GO, University & College Improvements, 5.25%, 12/01/31 Illinois Finance Authority, RB: Advocate Health Care Network, Series D, 6.50%, 11/01/18 (b) Disposal Waste Management, Inc., Series A, AMT, 5.05%, 8/01/29 Memorial Health System, Series A, 5.25%, 7/01/44	Par (000) \$ 3,570 3,335 1,790 5,000 4,640 1,740 2,110 1,000 1,330 5,000 9,700	\$ 3,882,804 3,733,332 1,857,769 10,645,716 5,684,400 4,809,638 1,869,091 2,269,326 1,076,310 1,396,287 5,662,050 11,217,953	
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series B, AMT, 5.00%, 1/01/29 Municipal Bonds Georgia (continued) County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40 DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39 Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18 Hawaii 0.9% State of Hawaii Harbor System, RB, Series A, 5.50%, 7/01/35 Illinois 12.2% City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36 City of Chicago Illinois Wastewater Transmission, Refunding RB, 2nd Lien, Series C, 5.00%, 1/01/39 City of Chicago Illinois Wasteworks, Refunding RB, 2nd Lien (AGM), 5.25%, 11/01/33 County of Cook Illinois Community College District No. 508, GO, University & College Improvements, 5.25%, 12/01/31 Illinois Finance Authority, RB: Advocate Health Care Network, Series D, 6.50%, 11/01/18 (b) Disposal Waste Management, Inc., Series A, AMT, 5.05%, 8/01/29	Par (000) \$ 3,570 3,335 1,790 5,000 4,640 1,740 2,110 1,000 1,330 5,000 9,700 1,000	\$ 3,882,804 3,733,332 1,857,769 10,645,716 5,684,400 4,809,638 1,869,091 2,269,326 1,076,310 1,396,287 5,662,050 11,217,953 1,013,730	

OSF Healthcare System, 6.00%, 5/15/39

4,990

5,736,055

2 BLACKROCK MUNIVEST FUND, INC.

	Par	
Municipal Bonds	(000)	Value
Illinois (continued)		
Illinois State Toll Highway Authority, RB, Series B, 5.00%, 1/01/40 (d)	10,980	\$ 12,413,549
Railsplitter Tobacco Settlement Authority, RB, 6.00%, 6/01/28	2,645	3,141,995
Regional Transportation Authority, RB:		
Series A (AMBAC), 7.20%, 11/01/20	1,930	2,230,347
Series C (NPFGC), 7.75%, 6/01/20	3,455	3,979,884
Village of Hodgkins Illinois, RB, Metropolitan Biosolids Management LLC Project, AMT, 6.00%,		
11/01/23	10,000	10,016,800
		79,143,094
Indiana 1.4%		
City of Valparaiso Indiana, RB, Exempt Facilities, Pratt Paper LLC Project, AMT, 6.75%, 1/01/34	2,250	2,718,743
Indiana Finance Authority, RB, Private Activity Bond, Ohio River Bridges, Series A, AMT, 5.00%,	,	,,
7/01/40	2,640	2,817,408
Indiana Finance Authority, Refunding RB, Deaconess Health System, Series A, 5.00%, 3/01/39	3,000	3,347,880
	-,	- , ,
		0 004 021
Town 1.40		8,884,031
Iowa 1.4% Iowa Finance Authority, Refunding RB, Midwestern Disaster Area, Iowa Fertilizer Co. Project,		
	4.500	4 909 025
5.25%, 12/01/25	4,500	4,898,025
Iowa Tobacco Settlement Authority, Refunding RB, Asset-Backed:	1.500	1 405 015
CAB, Series B, 5.60%, 6/01/34	1,500	1,485,015
Series C, 5.63%, 6/01/46	2,500	2,389,325
		8,772,365
Kentucky 2.8%		
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39	1,000	1,088,380
·	1,000 Par	1,088,380
·		1,088,380
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39		1,088,380 Value
·	Par	
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39 Municipal Bonds Kentucky (continued)	Par	
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39 Municipal Bonds	Par	
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39 Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39	(000)	Value
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39 Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth	(000) \$ 8,000	Value \$ 8,915,360
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39 Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39	(000) \$ 8,000	Value \$ 8,915,360 7,792,820
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39 Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27	(000) \$ 8,000	Value \$ 8,915,360
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39 Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3%	(000) \$ 8,000	Value \$ 8,915,360 7,792,820
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39 Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake	Par (000) \$ 8,000 7,000	Value \$ 8,915,360 7,792,820 17,796,560
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39 Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35	Par (000) \$ 8,000 7,000	Value \$ 8,915,360 7,792,820 17,796,560 3,080,392
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39 Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e)	Par (000) \$ 8,000 7,000	Value \$ 8,915,360 7,792,820 17,796,560
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39 Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e) Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A:	Par (000) \$ 8,000 7,000 2,615 2,210	\$ 8,915,360 7,792,820 17,796,560 3,080,392 2,354,755
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39 Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e) Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A: 5.25%, 5/15/31	Par (000) \$ 8,000	\$ 8,915,360 7,792,820 17,796,560 3,080,392 2,354,755 3,818,430
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39 Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e) Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A: 5.25%, 5/15/31 5.25%, 5/15/32	Par (000) \$ 8,000 7,000 2,615 2,210 3,420 4,375	\$ 8,915,360 7,792,820 17,796,560 3,080,392 2,354,755 3,818,430 4,933,119
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39 Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e) Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A: 5.25%, 5/15/31 5.25%, 5/15/32 5.25%, 5/15/33	Par (000) \$ 8,000 7,000 2,615 2,210 3,420 4,375 4,750	\$ 8,915,360 7,792,820 17,796,560 3,080,392 2,354,755 3,818,430 4,933,119 5,265,802
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39 Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e) Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A: 5.25%, 5/15/31 5.25%, 5/15/32	Par (000) \$ 8,000 7,000 2,615 2,210 3,420 4,375	\$ 8,915,360 7,792,820 17,796,560 3,080,392 2,354,755 3,818,430 4,933,119
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39 Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e) Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A: 5.25%, 5/15/31 5.25%, 5/15/32 5.25%, 5/15/33	Par (000) \$ 8,000 7,000 2,615 2,210 3,420 4,375 4,750	\$ 8,915,360 7,792,820 17,796,560 3,080,392 2,354,755 3,818,430 4,933,119 5,265,802 1,665,990
County of Owen Kentucky, RB, Kentucky American Water Co. Project, Series B, 5.63%, 9/01/39 Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana J.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e) Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A: 5.25%, 5/15/31 5.25%, 5/15/33 5.25%, 5/15/33 5.25%, 5/15/35	Par (000) \$ 8,000 7,000 2,615 2,210 3,420 4,375 4,750	\$ 8,915,360 7,792,820 17,796,560 3,080,392 2,354,755 3,818,430 4,933,119 5,265,802
Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e) Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A: 5.25%, 5/15/31 5.25%, 5/15/32 5.25%, 5/15/33 5.25%, 5/15/35	Par (000) \$ 8,000 7,000 2,615 2,210 3,420 4,375 4,750 1,500	\$ 8,915,360 7,792,820 17,796,560 3,080,392 2,354,755 3,818,430 4,933,119 5,265,802 1,665,990 21,118,488
Municipal Bonds Kentucky (continued) Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e) Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A: 5.25%, 5/15/31 5.25%, 5/15/32 5.25%, 5/15/33 5.25%, 5/15/35 Maine 1.0% Maine Health & Higher Educational Facilities Authority, RB, Series A, 5.00%, 7/01/39	Par (000) \$ 8,000 7,000 2,615 2,210 3,420 4,375 4,750	\$ 8,915,360 7,792,820 17,796,560 3,080,392 2,354,755 3,818,430 4,933,119 5,265,802 1,665,990
Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e) Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A: 5.25%, 5/15/31 5.25%, 5/15/32 5.25%, 5/15/33 5.25%, 5/15/35 Maine 1.0% Maine Health & Higher Educational Facilities Authority, RB, Series A, 5.00%, 7/01/39 Portland Housing Development Corp., Refunding RB, Senior Living, Retirement Facilities, Series A,	Par (000) \$ 8,000 7,000 2,615 2,210 3,420 4,375 4,750 1,500	\$ 8,915,360 7,792,820 17,796,560 3,080,392 2,354,755 3,818,430 4,933,119 5,265,802 1,665,990 21,118,488 5,499,250
Municipal Bonds Kentucky (continued) Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e) Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A: 5.25%, 5/15/31 5.25%, 5/15/32 5.25%, 5/15/33 5.25%, 5/15/35 Maine 1.0% Maine Health & Higher Educational Facilities Authority, RB, Series A, 5.00%, 7/01/39	Par (000) \$ 8,000 7,000 2,615 2,210 3,420 4,375 4,750 1,500	\$ 8,915,360 7,792,820 17,796,560 3,080,392 2,354,755 3,818,430 4,933,119 5,265,802 1,665,990 21,118,488
Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e) Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A: 5.25%, 5/15/31 5.25%, 5/15/32 5.25%, 5/15/33 5.25%, 5/15/35 Maine 1.0% Maine Health & Higher Educational Facilities Authority, RB, Series A, 5.00%, 7/01/39 Portland Housing Development Corp., Refunding RB, Senior Living, Retirement Facilities, Series A,	Par (000) \$ 8,000 7,000 2,615 2,210 3,420 4,375 4,750 1,500	\$ 8,915,360 7,792,820 17,796,560 3,080,392 2,354,755 3,818,430 4,933,119 5,265,802 1,665,990 21,118,488 5,499,250 1,193,070
Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e) Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A: 5.25%, 5/15/31 5.25%, 5/15/32 5.25%, 5/15/33 5.25%, 5/15/35 Maine 1.0% Maine Health & Higher Educational Facilities Authority, RB, Series A, 5.00%, 7/01/39 Portland Housing Development Corp., Refunding RB, Senior Living, Retirement Facilities, Series A, 6.00%, 2/01/34	Par (000) \$ 8,000 7,000 2,615 2,210 3,420 4,375 4,750 1,500	\$ 8,915,360 7,792,820 17,796,560 3,080,392 2,354,755 3,818,430 4,933,119 5,265,802 1,665,990 21,118,488 5,499,250
Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e) Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A: 5.25%, 5/15/31 5.25%, 5/15/32 5.25%, 5/15/33 5.25%, 5/15/35 Maine 1.0% Maine Health & Higher Educational Facilities Authority, RB, Series A, 5.00%, 7/01/39 Portland Housing Development Corp., Refunding RB, Senior Living, Retirement Facilities, Series A,	Par (000) \$ 8,000 7,000 2,615 2,210 3,420 4,375 4,750 1,500	\$ 8,915,360 7,792,820 17,796,560 3,080,392 2,354,755 3,818,430 4,933,119 5,265,802 1,665,990 21,118,488 5,499,250 1,193,070
Municipal Bonds Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e) Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A: 5.25%, 5/15/31 5.25%, 5/15/32 5.25%, 5/15/33 5.25%, 5/15/35 Maine 1.0% Maine Health & Higher Educational Facilities Authority, RB, Series A, 5.00%, 7/01/39 Portland Housing Development Corp., Refunding RB, Senior Living, Retirement Facilities, Series A, 6.00%, 2/01/34	Par (000) \$ 8,000 7,000 2,615 2,210 3,420 4,375 4,750 1,500	\$ 8,915,360 7,792,820 17,796,560 3,080,392 2,354,755 3,818,430 4,933,119 5,265,802 1,665,990 21,118,488 5,499,250 1,193,070
Municipal Bonds Kentucky (continued) Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e) Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A: 5.25%, 5/15/31 5.25%, 5/15/33 5.25%, 5/15/33 5.25%, 5/15/35 Maine 1.0% Maine Health & Higher Educational Facilities Authority, RB, Series A, 5.00%, 7/01/39 Portland Housing Development Corp., Refunding RB, Senior Living, Retirement Facilities, Series A, 6.00%, 2/01/34 Maryland 2.9% Maryland Community Development Administration, HRB, Series H, AMT, 5.10%, 9/01/37 Maryland Community Development Administration, Refunding, HRB, Residential, Series D, AMT,	Par (000) \$ 8,000	\$ 8,915,360 7,792,820 17,796,560 3,080,392 2,354,755 3,818,430 4,933,119 5,265,802 1,665,990 21,118,488 5,499,250 1,193,070 6,692,320 1,625,480
Municipal Bonds Kentucky (continued) Kentucky (continued) Kentucky Economic Development Finance Authority, Refunding RB, Hospital Facilities, St. Elizabeth Medical Center, Inc., Series A, 5.50%, 5/01/39 Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27 Louisiana 3.3% Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e) Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A: 5.25%, 5/15/31 5.25%, 5/15/32 5.25%, 5/15/33 5.25%, 5/15/35 Maine 1.0% Maine Health & Higher Educational Facilities Authority, RB, Series A, 5.00%, 7/01/39 Portland Housing Development Corp., Refunding RB, Senior Living, Retirement Facilities, Series A, 6.00%, 2/01/34 Maryland 2.9% Maryland Community Development Administration, HRB, Series H, AMT, 5.10%, 9/01/37	Par (000) \$ 8,000	\$ 8,915,360 7,792,820 17,796,560 3,080,392 2,354,755 3,818,430 4,933,119 5,265,802 1,665,990 21,118,488 5,499,250 1,193,070 6,692,320

Charlestown Community Project, 6.25%, 1/01/41

2,000

2,225,580

3

BLACKROCK MUNIVEST FUND, INC.

chedule of Investments (continued)		BlackRock MuniVest Fund, Inc. (M	
	Par		
Municipal Bonds	(000)	Value	
Maryland (continued)	(000)	value	
Maryland Health & Higher Educational Facilities Authority, Refunding RB (continued):			
Meritus Medical Center Issue, 5.00%, 7/01/40	\$ 6,350	\$ 6,872,287	
University of Maryland Medical System, 5.00%, 7/01/34	2,100	2,261,007	
University of Maryland Medical System, 5.13%, 7/01/39	2,100	2,255,778	
		10.510.600	
Massachusetts 3.6%		18,518,602	
Massachusetts Bay Transportation Authority, Refunding RB, General Transportation System, Series A,			
7.00%, 3/01/19	1,460	1,545,103	
Massachusetts HFA, RB, AMT:			
M/F Housing, Series A, 5.20%, 12/01/37	2,865	2,902,130	
S/F Housing, Series 130, 5.00%, 12/01/32	2,125	2,154,878	
Massachusetts HFA, Refunding RB, Series C, AMT, 5.35%, 12/01/42	6,550	6,800,800	
Massachusetts Water Resources Authority, RB, Series A, 6.50%, 7/15/19 (f)	9,240	10,120,849	
		20.722.740	
Michigan 3.7%		23,523,760	
City of Detroit Michigan Water Supply System, RB, 2nd Lien, Series B (AGM), 6.25%, 7/01/36	2,500	2,760,775	
Michigan State Hospital Finance Authority, Refunding RB, Series A:			
Henry Ford Health System, 5.25%, 11/15/46	7,950	8,244,627	
McLaren Health Care, 5.75%, 5/15/18 (b)	7,285	8,131,881	
Royal Oak Hospital Finance Authority Michigan, Refunding RB, William Beaumont Hospital, Series V,	.,	-, - ,	
8.25%, 9/01/18 (b)	4,100	4,902,944	
		24,040,227	
Mississippi 5.4%			
County of Lowndes Mississippi, Refunding RB, Solid Waste Disposal & Pollution Control, Weyerhaeuser Co. Project:	ſ		
Series A, 6.80%, 4/01/22	9,160	11,378,552	
Series B, 6.70%, 4/01/22	4,500	5,541,615	
	Par		
Municipal Bonds	(000)	Value	
Mississippi (continued)	(000)	value	
Mississippi Business Finance Corp., Refunding RB, System Energy Resource, Inc. Project,	¢ 10.925	¢ 11.050.617	
5.88%, 4/01/22 Mississippi Development Bank, Refunding RB, Municipal Energy Agency Of Mississippi, Series A	\$ 10,835	\$ 11,050,617	
(AGM), 4.00%, 3/01/41 (d)	7,000	6,950,790	
Nobacilio 100/		34,921,574	
Nebraska 1.0% Control Plains Engray Praiget Nebraska PR. Gos Praiget No. 2, 5,00%, 0/01/42	6,200	6 600 022	
Central Plains Energy Project Nebraska, RB, Gas Project No. 3, 5.00%, 9/01/42 New Hampshire 0.8%	0,200	6,688,932	
New Hampshire Housing Finance Authority, Refunding RB, S/F Housing, Acquisition, Series H, AMT, 5.15%, 1/01/40	4,885	4,959,789	
New Jersey 9.1%	7,003	7,222,102	
Casino Reinvestment Development Authority, Refunding RB, 5.25%, 11/01/44	1,400	1,404,886	
New Jersey EDA, RB:	1.520	1 710 101	
Continental Airlines, Inc. Project, Series A, AMT, 5.63%, 11/15/30	1,530	1,712,131	
Private Activity Bond, The Goethals Bridge Replacement Project, AMT, 5.13%, 1/01/34	1,050	1,142,232	
School Facilities Construction, Series UU, 5.00%, 6/15/40	3,890	3,979,470	
The Goethals Bridge Replacement Project, AMT, 5.38%, 1/01/43	10,000	10,692,100	
New Jersey EDA, Refunding RB:	2.650	2.024.621	
5.25%, 6/15/19 (b)	2,650	3,024,631	

5.25%, 12/15/33

New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.38%, 10/01/28

New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 12/15/38 (c) 7,350

7,260

375

7,603,796

388,961

2,047,247

Transportation Program, Series AA, 5.25%, 6/15/33

8,750

9,268,875

4 BLACKROCK MUNIVEST FUND, INC.

Municipal Bonds New Jersy (continued)		Par		
New Jersey (continued) New Jersey Transportation Trust Fund Authority, RB (continued):	Manifold Bands	(000)	¥7-1	
New Jersey Transportation Trust Fund Authority, RB (continued):		(000)	value	
Transportation Program, Series AA, 5.25%, 6.1541 (d)	• •			
Transportation Program, Series A. 5.00%, 6/15/31 8,000 8,588,240 8,000 8,588,240 8,000 8,588,240 8,000 8,588,240 8,000 8,588,240 8,000 8,588,240 8,000 8,588,240 8,000 8,588,240 8,000 8,588,240 8,000 8,588,240 8,000 8,588,240 8,000 8,588,240 8,000 8,588,240 8,000		\$ 780	\$ 818.766	
New York 7.3% St. 867,903 St. 867,90				
New York City Resource Corp., Refunding RB, Pratt Paper, Inc. Project, AMT. 5.00%, 10/125 (a) 5.00%,		8,000	8,558,240	
New York City Resource Corp., Refunding RB, Pratt Paper, Inc. Project, AMT. 5.00%, 10/125 (a) 5.00%,				
New York City Resource Corp., Refunding RB, Pratt Paper, Inc. Project, AMT. 5.00%, 10/125 (a) 5.00%,			58,867,903	
5.00%, 100/155 (a)	New York 7.3%		, ,	
City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, Series F-2, 5.50%, 6.015430	Build New York City Resource Corp., Refunding RB, Pratt Paper, Inc. Project, AMT,			
System Series FF-2_5.59% & 61540 4,708,465		545	580,981	
County of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series A, 5.00%, 6/01/45 4,435 4,205,977 Metropolitan Transportation Authority, RB, Series C: 6.25%, 6/01/45 14,925 17,273.896 New York Liberty Development Corp., Refunding RB, 3 World Trade Center Project (a): 7.705, 11/15/28 14,925 17,273.896 New York Liberty Development Corp., Refunding RB, 3 World Trade Center Project (a): 7.705, 11/15/28 7,905, 11/15/24 7,905,				
6.25%, 601/41 (a)		4,150	4,708,465	
Eric Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 601/45 4,435 4,205,977		2.700	2 (25 1 (5	
Metropolitan Transportation Authority, RB, Series C: 625%, 11/15/23 3,245 3,734,151 6,50%, 11/15/28 14,925 17,273,896 New York Liberty Development Corp., Refunding RB, 3 World Trade Center Project (a): 14,925 7,735 7,905,170 Class 2,5,15%, 11/15/34 460 478,566 478,566 14,925 11/15/34				
6.25%, 11/15/28 6.05%, 11/15/28 1.00%, 11/15/28 1.00%, 11/15/44 1.00 1.018-2, 5.38%, 11/15/49 1.105/44 1.105/44 1.105/44 1.105/45 1.105/45 1.105/45 1.105/45 1.105/45 1.105/45 1.105/45 1.105/45 1.105/45 1.105/46	·	4,435	4,205,977	
6.50%, 11/15/28 New York Liberty Development Corp., Refunding RB, 3 World Trade Center Project (a): Class 1, 5.00%, 11/15/4 Class 2, 5.15%, 11/15/34 Class 2, 5.15%, 11/15/34 Class 2, 5.15%, 11/15/34 LLC Project, Series 8, 6.00%, 12/01/36 North Carolina 0.6% County of Gaston North Carolina Industrial Facilities & Pollution Control Financing Authority, RB, Exempt Facilities, National Gypsum Co. Project, AMT, 5.75%, 8/01/35 Municipal Bonds Municipal Municipal Municipal Facilities Municipal Facilities Municipal Facilities Municipal Municipal Facilities Municipal Mu	• •	3 245	3 734 151	
New York Liberty Development Corp., Refunding RB, 3 World Trade Center Project (a): Class 1, 5,00%, 11/15/44 7,735 7,905,170 Class 2, 5,15%, 11/15/34 460 478,566 Class 2, 5,15%, 11/15/40 1,145 1,202,662 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6,00%, 12/01/36 3,692,606 A7,419,639 North Carollina	•			
Class 1, 5.00%, 11/15/44		11,723	17,273,090	
Class 2, 5.15%, 11/15/44 460 478,566 1,145 1,202,662 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/36 3,692,606 North Carolina 0.6% 47,419,639 North Carolina 0.6% 47,419,639 North Carolina 0.6% 4,105 4,119,326 Exempt Facilities, National Gypsum Co. Project, AMT, 5.75%, 8/01/35 4,105 4,119,326 Par		7,735	7,905,170	
Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/36 3,692,606		460	478,566	
North Carolina 0.6%	Class 2, 5.38%, 11/15/40	1,145	1,202,662	
North Carolina 0.6%	Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal			
North Carolina 0.6%	LLC Project, Series 8, 6.00%, 12/01/36	3,165	3,692,606	
North Carolina 0.6%				
County of Gaston North Carolina Industrial Facilities & Pollution Control Financing Authority, RB, Exempt Facilities, National Gypsum Co. Project, AMT, 5.75%, 8/01/35			47,419,639	
Exempt Facilities, National Gypsum Co. Project, AMT, 5.75%, 8/01/35				
Municipal Bonds				
Municipal Bonds (000) Value Ohio 4.9% Buckeye Tobacco Settlement Financing Authority, RB, Asset-Backed, Senior Turbo Term. \$1,125 \$1,041,806 Series A-2, 6.50%, 6/01/47 \$1,125 \$1,041,806 County of Allen Ohio Hospital Facilities, Refunding RB, Catholic Healthcare Partners, Series A, 5.25%, 6/01/38 2,875 3,199,358 County of Franklin Ohio, RB, Health Care Facilities Improvement, OPRS Communities Obligation 1,690 1,852,003 Group, Series A, 6,13%, 7/01/40 1,690 1,852,003 County of Lucas Ohio, Refunding RB, Promedica Healthcare, Series A, 6,50%, 11/15/37 1,915 2,355,642 County of Montgomery Ohio, RB, Catholic Health Initiatives, Series D-2, 5,45%, 10/01/38 9,230 10,546,567 County of Montgomery Ohio, Refunding RB, Catholic Health, Series A, 5,50%, 5/01/34 5,470 6,124,759 Ohio Higher Educational Facility Commission, Refunding RB, University of Dayton, Series A, 4,080 4,536,266 State of Ohio, RB, Portsmouth Bypass Project, AMT, 5,00%, 6/30/53 1,585 1,696,695 Pennsylvania 2,4% City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6,10%, 7/01/33 5,000 5,025,200 County of Delaware Pennsy	Exempt Facilities, National Gypsum Co. Project, AMT, 5.75%, 8/01/35		4,119,326	
Ohio 4.9% Buckeye Tobacco Settlement Financing Authority, RB, Asset-Backed, Senior Turbo Term, Series A-2, 6.50%, 6/01/47 County of Allen Ohio Hospital Facilities, Refunding RB, Catholic Healthcare Partners, Series A, 5.25%, 6/01/38 County of Franklin Ohio, RB, Health Care Facilities Improvement, OPRS Communities Obligation Group, Series A, 6.13%, 7/01/40 County of Lucas Ohio, Refunding RB, Promedica Healthcare, Series A, 6.50%, 11/15/37 Lounty of Montgomery Ohio, RB, Catholic Health Initiatives, Series A, 6.50%, 11/15/37 County of Montgomery Ohio, Refunding RB, Catholic Health, Series A, 5.50%, 5/01/34 County of Montgomery Ohio, Refunding RB, Catholic Health, Series A, 5.50%, 5/01/34 Ohio Higher Educational Facility Commission, Refunding RB, University of Dayton, Series A, 5.00%, 12/01/44 State of Ohio, RB, Portsmouth Bypass Project, AMT, 5.00%, 6/30/53 Pennsylvania 2.4% City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6.10%, 7/01/33 County of Montgomery Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 Sound of Delaware Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 2.625 2.625 2.631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,		Par		
Ohio 4.9% Buckeye Tobacco Settlement Financing Authority, RB, Asset-Backed, Senior Turbo Term, Series A-2, 6.50%, 6/01/47 County of Allen Ohio Hospital Facilities, Refunding RB, Catholic Healthcare Partners, Series A, 5.25%, 6/01/38 County of Franklin Ohio, RB, Health Care Facilities Improvement, OPRS Communities Obligation Group, Series A, 6.13%, 7/01/40 County of Lucas Ohio, Refunding RB, Promedica Healthcare, Series A, 6.50%, 11/15/37 Lounty of Montgomery Ohio, RB, Catholic Health Initiatives, Series A, 6.50%, 11/15/37 County of Montgomery Ohio, Refunding RB, Catholic Health, Series A, 5.50%, 5/01/34 County of Montgomery Ohio, Refunding RB, Catholic Health, Series A, 5.50%, 5/01/34 Ohio Higher Educational Facility Commission, Refunding RB, University of Dayton, Series A, 5.00%, 12/01/44 State of Ohio, RB, Portsmouth Bypass Project, AMT, 5.00%, 6/30/53 Pennsylvania 2.4% City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6.10%, 7/01/33 County of Montgomery Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 Sound of Delaware Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 2.625 2.625 2.631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,				
Buckeye Tobacco Settlement Financing Authority, RB, Asset-Backed, Senior Turbo Term, Series A-2, 6.50%, 6/01/47 County of Allen Ohio Hospital Facilities, Refunding RB, Catholic Healthcare Partners, Series A, 5.25%, 6/01/38 County of Franklin Ohio, RB, Health Care Facilities Improvement, OPRS Communities Obligation Group, Series A, 6.13%, 7/01/40 County of Lucas Ohio, Refunding RB, Promedica Healthcare, Series A, 6.50%, 11/15/37 County of Montgomery Ohio, RB, Catholic Health Initiatives, Series D-2, 5.45%, 10/01/38 County of Montgomery Ohio, RB, Catholic Health, Series A, 5.50%, 5/01/34 County of Montgomery Ohio, Refunding RB, Catholic Health, Series A, 5.50%, 5/01/34 County of Montgomery Ohio, Refunding RB, Catholic Health, Series A, 5.50%, 5/01/34 County of Montgomery Ohio, Refunding RB, University of Dayton, Series A, 5.00%, 12/01/44 4,080 4,536,266 State of Ohio, RB, Portsmouth Bypass Project, AMT, 5.00%, 6/30/53 1,585 1,696,695 Pennsylvania 2.4% City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6,10%, 7/01/33 County of Delaware Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5,25%, 1/01/40 2,625 2,631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,	•	(000)	Value	
Series A-2, 6.50%, 6/01/47 \$ 1,125 \$ 1,041,806 County of Allen Ohio Hospital Facilities, Refunding RB, Catholic Healthcare Partners, Series A, 5.25%, 6/01/38 2,875 3,199,358 County of Franklin Ohio, RB, Health Care Facilities Improvement, OPRS Communities Obligation Group, Series A, 6.13%, 7/01/40 1,690 1,852,003 County of Lucas Ohio, Refunding RB, Promedica Healthcare, Series A, 6.50%, 11/15/37 1,915 2,355,642 County of Montgomery Ohio, RB, Catholic Health Initiatives, Series D-2, 5.45%, 10/01/38 9,230 10,546,567 County of Montgomery Ohio, Refunding RB, Catholic Health, Series A, 5.50%, 5/01/34 5,470 6,124,759 Ohio Higher Educational Facility Commission, Refunding RB, University of Dayton, Series A, 5.00%, 12/01/44 4,080 4,536,266 State of Ohio, RB, Portsmouth Bypass Project, AMT, 5.00%, 6/30/53 1,585 1,696,695 Pennsylvania 2.4% City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6.10%, 7/01/33 1,275 1,276,428 County of Delaware Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 5,000 5,025,200 County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 2,625 2,631,458 Delaware River Port Aut				
County of Allen Ohio Hospital Facilities, Refunding RB, Catholic Healthcare Partners, Series A, 5.25%, 6/01/38 County of Franklin Ohio, RB, Health Care Facilities Improvement, OPRS Communities Obligation Group, Series A, 6.13%, 7/01/40 1,690 1,852,003 County of Lucas Ohio, Refunding RB, Promedica Healthcare, Series A, 6.50%, 11/15/37 1,915 2,355,642 County of Montgomery Ohio, RB, Catholic Health Initiatives, Series D-2, 5.45%, 10/01/38 9,230 10,546,567 County of Montgomery Ohio, Refunding RB, Catholic Health, Series A, 5.50%, 5/01/34 5,470 6,124,759 Ohio Higher Educational Facility Commission, Refunding RB, University of Dayton, Series A, 5.00%, 12/01/44 4,080 4,536,266 State of Ohio, RB, Portsmouth Bypass Project, AMT, 5.00%, 6/30/53 1,585 1,696,695 Pennsylvania 2.4% City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6.10%, 7/01/33 1,275 1,276,428 County of Delaware Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 5,000 5,025,200 County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 2,625 2,631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 195 216,787 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,	· · · · · · · · · · · · · · · · · · ·	¢ 1 125	¢ 1.041.906	
5.25%, 6/01/38 County of Franklin Ohio, RB, Health Care Facilities Improvement, OPRS Communities Obligation Group, Series A, 6.13%, 7/01/40 County of Lucas Ohio, Refunding RB, Promedica Healthcare, Series A, 6.50%, 11/15/37 Ly15 2,355,642 County of Montgomery Ohio, RB, Catholic Health Initiatives, Series D-2, 5.45%, 10/01/38 9,230 10,546,567 County of Montgomery Ohio, Refunding RB, Catholic Health, Series A, 5.50%, 5/01/34 5,470 6,124,759 Ohio Higher Educational Facility Commission, Refunding RB, University of Dayton, Series A, 5.00%, 12/01/44 State of Ohio, RB, Portsmouth Bypass Project, AMT, 5.00%, 6/30/53 Pennsylvania 2.4% City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6.10%, 7/01/33 1,275 1,276,428 County of Delaware Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 5,000 5,005,200 County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 2,625 2,631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,		\$ 1,123	\$ 1,041,000	
County of Franklin Ohio, RB, Health Care Facilities Improvement, OPRS Communities Obligation Group, Series A, 6.13%, 7/01/40 County of Lucas Ohio, Refunding RB, Promedica Healthcare, Series A, 6.50%, 11/15/37 Ly15 County of Montgomery Ohio, RB, Catholic Health Initiatives, Series D-2, 5.45%, 10/01/38 County of Montgomery Ohio, Refunding RB, Catholic Health, Series A, 5.50%, 5/01/34 County of Montgomery Ohio, Refunding RB, Catholic Health, Series A, 5.50%, 5/01/34 County of Montgomery Ohio, Refunding RB, Catholic Health, Series A, 5.50%, 5/01/34 Cohio Higher Educational Facility Commission, Refunding RB, University of Dayton, Series A, 5.00%, 12/01/44 State of Ohio, RB, Portsmouth Bypass Project, AMT, 5.00%, 6/30/53 Pennsylvania 2.4% City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6.10%, 7/01/33 County of Delaware Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,		2.875	3.199.358	
Group, Series A, 6.13%, 7/01/40 County of Lucas Ohio, Refunding RB, Promedica Healthcare, Series A, 6.50%, 11/15/37 1,915 2,355,642 County of Montgomery Ohio, RB, Catholic Health Initiatives, Series D-2, 5.45%, 10/01/38 9,230 10,546,567 County of Montgomery Ohio, Refunding RB, Catholic Health, Series A, 5.50%, 5/01/34 5,470 6,124,759 Ohio Higher Educational Facility Commission, Refunding RB, University of Dayton, Series A, 5.00%, 12/01/44 State of Ohio, RB, Portsmouth Bypass Project, AMT, 5.00%, 6/30/53 1,585 1,696,695 Pennsylvania 2.4% City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6.10%, 7/01/33 County of Delaware Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,		2,070	5,177,500	
County of Lucas Ohio, Refunding RB, Promedica Healthcare, Series A, 6.50%, 11/15/37 County of Montgomery Ohio, RB, Catholic Health Initiatives, Series D-2, 5.45%, 10/01/38 9,230 10,546,567 County of Montgomery Ohio, Refunding RB, Catholic Health, Series A, 5.50%, 5/01/34 5,470 6,124,759 Ohio Higher Educational Facility Commission, Refunding RB, University of Dayton, Series A, 5.00%, 12/01/44 4,080 4,536,266 State of Ohio, RB, Portsmouth Bypass Project, AMT, 5.00%, 6/30/53 1,585 1,696,695 Pennsylvania 2.4% City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6.10%, 7/01/33 1,275 1,276,428 County of Delaware Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 5,000 5,025,200 County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 2,625 2,631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,		1,690	1,852,003	
County of Montgomery Ohio, RB, Catholic Health Initiatives, Series D-2, 5.45%, 10/01/38 County of Montgomery Ohio, Refunding RB, Catholic Health, Series A, 5.50%, 5/01/34 Ohio Higher Educational Facility Commission, Refunding RB, University of Dayton, Series A, 5.00%, 12/01/44 4,080 4,536,266 State of Ohio, RB, Portsmouth Bypass Project, AMT, 5.00%, 6/30/53 1,585 1,696,695 Pennsylvania 2.4% City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6.10%, 7/01/33 1,275 1,276,428 County of Delaware Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 5,000 County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 2,625 2,631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,	County of Lucas Ohio, Refunding RB, Promedica Healthcare, Series A, 6.50%, 11/15/37	1,915	2,355,642	
Ohio Higher Educational Facility Commission, Refunding RB, University of Dayton, Series A, 5.00%, 12/01/44 4,080 4,536,266 State of Ohio, RB, Portsmouth Bypass Project, AMT, 5.00%, 6/30/53 1,585 1,696,695 Pennsylvania 2.4% City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6.10%, 7/01/33 1,275 1,276,428 County of Delaware Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 5,000 5,025,200 County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 2,625 2,631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 195 216,787 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,		9,230	10,546,567	
5.00%, 12/01/44 State of Ohio, RB, Portsmouth Bypass Project, AMT, 5.00%, 6/30/53 1,585 1,696,695 Pennsylvania 2.4% City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6.10%, 7/01/33 1,275 1,276,428 County of Delaware Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 5,000 5,025,200 County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 2,625 2,631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 195 216,787 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,		5,470	6,124,759	
State of Ohio, RB, Portsmouth Bypass Project, AMT, 5.00%, 6/30/53 1,585 1,696,695 231,353,096 Pennsylvania 2.4% City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6.10%, 7/01/33 1,275 1,276,428 County of Delaware Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 5,000 5,025,200 County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 2,625 2,631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 195 216,787 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,				
Pennsylvania 2.4% City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6.10%, 7/01/33 1,275 1,276,428 County of Delaware Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 5,000 5,025,200 County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 2,625 2,631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 195 216,787 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,				
Pennsylvania 2.4% City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6.10%, 7/01/33 1,275 1,276,428 County of Delaware Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 5,000 5,025,200 County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 2,625 2,631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 195 216,787 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,	State of Ohio, RB, Portsmouth Bypass Project, AMT, 5.00%, 6/30/53	1,585	1,696,695	
Pennsylvania 2.4% City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6.10%, 7/01/33 1,275 1,276,428 County of Delaware Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 5,000 5,025,200 County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 2,625 2,631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 195 216,787 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,				
City of Philadelphia Pennsylvania IDA, RB, Retirement Facilities, Rieder House Project, Series A, 6.10%, 7/01/33 1,275 1,276,428 County of Delaware Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 5,000 5,025,200 County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 2,625 2,631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 195 216,787 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,			31,353,096	
6.10%, 7/01/33 1,275 1,276,428 County of Delaware Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 5,000 5,025,200 County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 2,625 2,631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 195 216,787 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,	·			
County of Delaware Pennsylvania IDA, Refunding RB, Covanta Project, 5.00%, 7/01/43 5,000 5,025,200 County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 2,625 2,631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 195 216,787 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,		1.075	1.077.400	
County of Montgomery Pennsylvania IDA, Refunding RB, Whitemarsh Continuing Care, 5.25%, 1/01/40 2,625 2,631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,				
5.25%, 1/01/40 2,625 2,631,458 Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 195 216,787 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,		5,000	3,023,200	
Delaware River Port Authority, RB, Series D, 5.00%, 1/01/40 Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,	• • • • •	2 625	2 631 458	
Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP,				
		1,5	210,707	
		2.565	2.761.505	

BLACKROCK MUNIVEST FUND, INC.

	Par		
Municipal Pands	(000)	Value	
Municipal Bonds Pennsylvania (continued)	(000)	vaiue	
Pennsylvania (Continucty) Pennsylvania HFA, RB, Series 118B, 4.05%, 10/01/40 (d)	\$ 3,850	\$ 3,900,589	
10m/s/1vama 111 /1, RB, Benes 110B, 4.03 /6, 10/01/40 (d)	Ψ 3,030	Ψ 5,700,307	
		15 011 077	
Rhode Island 1.0%		15,811,967	
Tobacco Settlement Financing Corp., Refunding RB, Series B, 4.50%, 6/01/45	6,820	6,764,894	
South Carolina 0.2%	0,820	0,704,894	
County of Georgetown South Carolina, Refunding RB, International Paper Co. Project, Series A,			
AMT, 5.55%, 12/01/29	1,000	1,000,150	
Texas 12.6%	1,000	1,000,120	
Brazos River Authority, Refunding RB, Texas Utility Co., Series A, AMT, 7.70%, 4/01/33 (g)(h)	3,055	183,300	
Central Texas Regional Mobility Authority, RB, Senior Lien, Series A:	,	,	
5.00%, 1/01/40	1,215	1,325,067	
5.00%, 1/01/45	3,500	3,790,780	
Central Texas Regional Mobility Authority, Refunding RB, Senior Lien:			
5.75%, 1/01/31	1,000	1,134,850	
6.00%, 1/01/41	4,300	4,908,536	
Series A, 5.00%, 1/01/43	6,925	7,365,984	
City of Houston Texas Airport System, Refunding ARB, United Airlines, Inc. Terminal E Project,			
AMT, 5.00%, 7/01/29	2,665	2,864,982	
County of Harris Texas Cultural Education Facilities Finance Corp., RB, 1st Mortgage, Brazos	A = A	4.007.77	
Presbyterian Homes, Inc. Project, Series B, 7.00%, 1/01/43	850	1,005,728	
County of Harris Texas Health Facilities Development Corp., Refunding RB, Memorial Hermann			
Healthcare System, Series B (b):	2.500	4 121 920	
7.13%, 12/01/18	3,500	4,131,820	
7.25%, 12/01/18	5,400	6,394,734	
County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Scott & White Healthcare: 6.00%, 8/15/20 (b)	370	446,586	
6.00%, 8/15/45	4,630	5,469,512	
0.00 %, 8/13/143	Par	3,409,312	
Municipal Bonds	(000)	Value	
Texas (continued)	(000)	v aruc	
County of Tarrant Texas Cultural Education Facilities Finance Corp., Refunding RB, Trinity Terrace			
Project, 5.00%, 10/01/44	\$ 875	\$ 927,509	
La Vernia Higher Education Finance Corp., RB, KIPP, Inc., Series A, 6.25%, 8/15/19 (b)	925	1,093,091	
Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, 5.25%, 11/01/40	3,600	3,935,772	
New Hope Cultural Education Facilities Corp., RB, Collegiate Housing Tarleton State University			
Project, 5.00%, 4/01/35	500	523,870	
New Hope Cultural Education Facilities Corp., Refunding RB, 1st Mortgage, Morningside Ministries			
Project, 6.25%, 1/01/33	1,600	1,780,512	
North Texas Education Finance Corp., ERB, Uplift Education, Series A, 5.13%, 12/01/42	1,000	1,049,840	
North Texas Tollway Authority, Refunding RB, Series A:			
1st Tier, 6.25%, 1/01/39	3,500	3,956,435	
5.00%, 1/01/38	5,000	5,599,950	
Texas Private Activity Bond Surface Transportation Corp., RB, Senior Lien:	10.000	11.006.500	
LBJ Infrastructure Group LLC, LBJ Freeway Managed Lanes Project, 7.00%, 6/30/40	10,000	11,996,500	
NTE Mobility Partners LLC, North Tarrant Express Managed Lanes Project, 6.88%, 12/31/39 Tayon State University System, P.P.:	4,710	5,521,062	
Texas State University System, RB: 5.00%, 3/15/16 (b)	5,005	5.074.369	
5.00%, 3/15/10 (b)	655	5,074,369	
J.00 /0, JI 1JI 30	USS	004,111	
		01.144.000	
V A DOM		81,144,900	
Vermont 0.0%			
Vermont Educational & Health Buildings Financing Agency, RB, Developmental & Mental Health,	30	20.622	
Series A, 6.38%, 6/15/22	30)	30,632	
Vinginia 2 20%	20		
Virginia 3.2% City of Portsmouth Virginia, GO, Refunding, Series D, 5.00%, 7/15/34	3,105	3,533,304	

6 BLACKROCK MUNIVEST FUND, INC.

Schedule of Investments (continued)

BlackRock MuniVest Fund, Inc. (MVF)

Par

Municipal Bonds	(000)	Value	
Virginia (continued)			
County of Fairfax Virginia EDA, Refunding RB, Goodwin House, Inc.:			
5.13%, 10/01/37	\$ 2,000	\$ 2,076,740	
5.13%, 10/01/42	6,015	6,231,600	
Virginia Small Business Financing Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC			
Project, AMT:			
6.00%, 1/01/37	2,620	3,005,533	
5.50%, 1/01/42	5,140	5,663,612	

&