

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	
	(000)	Value
Municipal Bonds		
Alabama 1.9%		
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, 6.75%, 7/01/29		
	1,180	1,129,449
County of Maricopa Arizona Pollution Control Corp., Refunding RB, Southern California Edison Co., Series A, 5.00%, 6/01/35		
	3,300	3,698,706
	Par	
Municipal Bonds		
Arizona (continued)		
Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37		
	\$ 10,725	\$ 11,982,292
		27,469,008
California 6.5%		
California Health Facilities Financing Authority, RB:		
St. Joseph Health System, Series A, 5.75%, 7/01/39		
	5,000	5,686,550
Sutter Health, Series B, 6.00%, 8/15/42		
	5,600	6,699,000
California Health Facilities Financing Authority, Refunding RB, Catholic Healthcare West, Series A, 6.00%, 7/01/34		
	1,055	1,207,405
California HFA, RB, S/F Housing, Home Mortgage, Series K, AMT, 5.50%, 2/01/42		
	225	226,265
City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39		
	1,200	1,342,680
Los Angeles Community College District California, GO, Refunding, Election of 2008, Series A, 6.00%, 8/01/19 (b)		
	9,585	11,285,091
Oakland Unified School District/Alameda County, GO, Series A, 5.00%, 8/01/40		
	1,000	1,108,250
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)		
	10,000	2,710,300
State of California, GO, Various Purposes, 6.50%, 4/01/33		
	9,675	11,462,069
		41,727,610
Colorado 1.8%		
Colorado Health Facilities Authority, RB, Catholic Health Initiatives, Series D, 6.25%, 10/01/33		
	2,500	2,809,500
Colorado Health Facilities Authority, Refunding RB, Evangelical Lutheran Good Samaritan society Project, 5.00%, 6/01/45		
	7,000	7,491,680

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Copperleaf Metropolitan District No 2, GO, Refunding, 5.75%, 12/01/45	1,000	1,039,410
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BLACKROCK MUNIVEST FUND, INC.

NOVEMBER 30, 2015

1

Schedule of Investments (continued)

BlackRock MuniVest Fund, Inc. (MVF)

	Par	
	(000)	Value
Municipal Bonds		
Colorado (continued)		
Regional Transportation District, COP, Refunding, Series A, 5.38%, 6/01/31	\$ 385	\$ 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
		1,179,989
Florida 8.3%		
City of Jacksonville Florida, Refunding RB, Brooks Rehabilitation Project, 4.00%, 11/01/40	1,770	1,747,928
County of Miami-Dade Florida, GO, Building Better Communities Program:		
Series B, 6.38%, 7/01/28	4,630	5,249,911
Series B-1, 5.63%, 7/01/38	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:		
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 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, 5.00%, 1/01/29	1,070	1,171,811
	Par	
	(000)	Value
Municipal Bonds		
Georgia (continued)		
County of DeKalb Georgia Hospital Authority, Refunding RB, DeKalb Medical Center, Inc. Project, 6.13%, 9/01/40	\$ 3,570	\$ 3,882,804
DeKalb Private Hospital Authority, Refunding RB, Children's Healthcare, 5.25%, 11/15/39	3,335	3,733,332
Municipal Electric Authority of Georgia, Refunding RB, Series W, 6.60%, 1/01/18	1,790	1,857,769
		10,645,716
Hawaii 0.9%		
State of Hawaii Harbor System, RB, Series A, 5.50%, 7/01/35	5,000	5,684,400
Illinois 12.2%		
City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41	4,640	4,809,638
City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/41	1,740	1,869,091
City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36	2,110	2,269,326
City of Chicago Illinois Wastewater Transmission, Refunding RB, 2nd Lien, Series C, 5.00%, 1/01/39	1,000	1,076,310
City of Chicago Illinois Waterworks, Refunding RB, 2nd Lien (AGM), 5.25%, 11/01/33	1,330	1,396,287
County of Cook Illinois Community College District No. 508, GO, University & College Improvements, 5.25%, 12/01/31	5,000	5,662,050
Illinois Finance Authority, RB:		
Advocate Health Care Network, Series D, 6.50%, 11/01/18 (b)	9,700	11,217,953
Disposal Waste Management, Inc., Series A, AMT, 5.05%, 8/01/29	1,000	1,013,730
Memorial Health System, Series A, 5.25%, 7/01/44	1,785	1,935,779
Illinois Finance Authority, Refunding RB, Series A:		
Northwestern Memorial Hospital, 6.00%, 8/15/39	9,000	10,374,300

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OSF Healthcare System, 6.00%, 5/15/39	4,990	5,736,055
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2

BLACKROCK MUNIVEST FUND, INC.

NOVEMBER 30, 2015

Schedule of Investments (continued)

BlackRock MuniVest Fund, Inc. (MVF)

	Par	
	(000)	Value
Municipal Bonds		
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
		8,884,031
Iowa 1.4%		
Iowa Finance Authority, Refunding RB, Midwestern Disaster Area, Iowa Fertilizer Co. Project, 5.25%, 12/01/25	4,500	4,898,025
Iowa Tobacco Settlement Authority, Refunding RB, Asset-Backed:		
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
	Par	
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	\$ 8,000	\$ 8,915,360
Lexington-Fayette Urban County Airport Board, Refunding GARB, Series A, 5.00%, 7/01/27	7,000	7,792,820
		17,796,560
Louisiana 3.3%		
Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35	2,615	3,080,392
Parish of St. Charles Louisiana, RB, Valero Energy Corp., 4.00%, 12/01/40 (e)	2,210	2,354,755
Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A:		
5.25%, 5/15/31	3,420	3,818,430
5.25%, 5/15/32	4,375	4,933,119
5.25%, 5/15/33	4,750	5,265,802
5.25%, 5/15/35	1,500	1,665,990
		21,118,488
Maine 1.0%		
Maine Health & Higher Educational Facilities Authority, RB, Series A, 5.00%, 7/01/39	5,000	5,499,250
Portland Housing Development Corp., Refunding RB, Senior Living, Retirement Facilities, Series A, 6.00%, 2/01/34	1,190	1,193,070
		6,692,320
Maryland 2.9%		
Maryland Community Development Administration, HRB, Series H, AMT, 5.10%, 9/01/37	1,605	1,625,480
Maryland Community Development Administration, Refunding, HRB, Residential, Series D, AMT, 4.90%, 9/01/42	3,250	3,278,470
Maryland Health & Higher Educational Facilities Authority, Refunding RB:		

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

2,000

2,225,580

BLACKROCK MUNIVEST FUND, INC.

NOVEMBER 30, 2015

3

Schedule of Investments (continued)

BlackRock MuniVest Fund, Inc. (MVF)

	Par	
	(000)	Value
Municipal Bonds		
Maryland (continued)		
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
		18,518,602
Massachusetts 3.6%		
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
		23,523,760
Michigan 3.7%		
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:		
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		
Mississippi (continued)		
Mississippi Business Finance Corp., Refunding RB, System Energy Resource, Inc. Project, 5.88%, 4/01/22	\$ 10,835	\$ 11,050,617
Mississippi Development Bank, Refunding RB, Municipal Energy Agency Of Mississippi, Series A (AGM), 4.00%, 3/01/41 (d)	7,000	6,950,790
		34,921,574
Nebraska 1.0%		
Central Plains Energy Project Nebraska, RB, Gas Project No. 3, 5.00%, 9/01/42	6,200	6,688,932
New Hampshire 0.8%		
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%		
Casino Reinvestment Development Authority, Refunding RB, 5.25%, 11/01/44	1,400	1,404,886
New Jersey EDA, RB:		
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:		
5.25%, 6/15/19 (b)	2,650	3,024,631
5.25%, 12/15/33	7,350	7,603,796
New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.38%, 10/01/28	375	388,961
New Jersey Transportation Trust Fund Authority, RB:		
CAB, Transportation System, Series A, 0.00%, 12/15/38 (c)	7,260	2,047,247

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

8,750

9,268,875

4

BLACKROCK MUNIVEST FUND, INC.

NOVEMBER 30, 2015

Schedule of Investments (continued)

BlackRock MuniVest Fund, Inc. (MVF)

	Par	
	(000)	Value
Municipal Bonds		
New Jersey (continued)		
New Jersey Transportation Trust Fund Authority, RB (continued):		
Transportation Program, Series AA, 5.25%, 6/15/41 (d)	\$ 780	\$ 818,766
Transportation Program, Series AA, 5.00%, 6/15/44	8,075	8,226,568
Transportation System, Series B, 5.50%, 6/15/31	8,000	8,558,240
		58,867,903
New York 7.3%		
Build New York City Resource Corp., Refunding RB, Pratt Paper, Inc. Project, AMT, 5.00%, 1/01/35 (a)	545	580,981
City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, Series FF-2, 5.50%, 6/15/40	4,150	4,708,465
County of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series A, 6.25%, 6/01/41 (a)	3,500	3,637,165
Erie Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/45	4,435	4,205,977
Metropolitan Transportation Authority, RB, Series C: 6.25%, 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):		
Class 1, 5.00%, 11/15/44	7,735	7,905,170
Class 2, 5.15%, 11/15/34	460	478,566
Class 2, 5.38%, 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	3,165	3,692,606
		47,419,639
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	4,105	4,119,326
	Par	
Municipal Bonds		
	(000)	Value
Ohio 4.9%		
Buckeye Tobacco Settlement Financing Authority, RB, Asset-Backed, Senior Turbo Term, 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
		31,353,096
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, AMT, 5.00%, 12/31/38	2,565	2,761,505

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BLACKROCK MUNIVEST FUND, INC.

NOVEMBER 30, 2015

5

Schedule of Investments (continued)

BlackRock MuniVest Fund, Inc. (MVF)

	Par	
	(000)	Value
Municipal Bonds		
Pennsylvania (continued)		
Pennsylvania HFA, RB, Series 118B, 4.05%, 10/01/40 (d)	\$ 3,850	\$ 3,900,589
		15,811,967
Rhode Island 1.0%		
Tobacco Settlement Financing Corp., Refunding RB, Series B, 4.50%, 6/01/45	6,820	6,764,894
South Carolina 0.2%		
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%		
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 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):		
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
	Par	
	(000)	Value
Municipal Bonds		
Texas (continued)		
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:		
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	4,710	5,521,062
Texas State University System, RB:		
5.00%, 3/15/16 (b)	5,005	5,074,369
5.00%, 3/15/30	655	664,111
		81,144,900
Vermont 0.0%		
Vermont Educational & Health Buildings Financing Agency, RB, Developmental & Mental Health, Series A, 6.38%, 6/15/22	30	30,632
Virginia 3.2%		
City of Portsmouth Virginia, GO, Refunding, Series D, 5.00%, 7/15/34	3,105	3,533,304

Schedule of Investments (continued)

BlackRock MuniVest Fund, Inc. (MVF)

	Par	
	(000)	Value
Municipal Bonds		
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

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