

BLACKROCK MUNIVEST FUND INC
Form N-Q
July 26, 2012
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: 08/31/2012

Date of reporting period: 05/31/2012

Item 1 – Schedule of Investments

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Schedule of Investments May 31, 2012 (Unaudited)

BlackRock MuniVest Fund, Inc. (MVF)
(Percentages shown are based on Net Assets)

	Par (000)	Value
Municipal Bonds		
Alabama 3.0%		
Alabama State Docks Department, Refunding RB, 6.00%, 10/01/40	\$ 7,610	\$ 8,673,345
Camden IDB Alabama, RB, Weyerhaeuser Co. Project, Series A, 6.13%, 12/01/13 (a)	2,550	2,772,946
Selma IDB Alabama, RB: Gulf Opportunity Zone, International Paper, 5.80%, 5/01/34	1,850	2,007,972
International Paper Co., Series A, 5.38%, 12/01/35	1,000	1,072,230
Selma IDB Alabama, Refunding RB, International Paper Co. Project, Series B, 5.50%, 5/01/20	5,000	5,208,600
		19,735,093
Alaska 0.1%		
Northern Tobacco Securitization Corp., RB, Asset-Backed Series A, 5.00%, 6/01/46	1,250	938,788
Arizona 4.0%		
Maricopa County IDA, RB, Arizona Charter Schools Project, Series A, 6.75%, 7/01/29	4,100	2,853,149
Maricopa County Pollution Control Corp., Refunding RB, Southern California Edison Co., Series A, 5.00%, 6/01/35	3,300	3,621,090
Phoenix Civic Improvement Corp., RB, Junior Lien, Series A, 5.00%, 7/01/40	2,000	2,158,400
Pima County IDA, RB: Arizona Charter School Project, Series E, 7.25%, 7/01/31	1,995	1,996,257
Charter Schools, Series I, 6.75%, 7/01/21	645	645,425
Pima County IDA, Refunding RB: Arizona Charter, Series I, 6.10%, 7/01/13 (a)(b)	110	116,436
Arizona Charter, Series I, 6.30%, 7/01/13 (a)(b)	230	243,952
Arizona Charter, Series I, 6.10%, 7/01/13 (b)	370	390,354
Arizona Charter, Series I, 6.30%, 7/01/13 (b)	740	782,550
Charter Schools, 6.75%, 7/01/12	255	256,395
Salt River Project Agricultural Improvement & Power Distribution, Refunding RB, Electrical System, Series A, 5.00%, 12/01/31	7,000	8,288,140
Salt Verde Financial Corp., RB, Senior, 5.00%, 12/01/37	5,000	5,109,050
		26,461,198

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Municipal Bonds	Par (000)	Value
California 11.5%		
California Health Facilities Financing Authority, RB:		
Scripps Health, Series A, 5.00%, 11/15/40	\$ 2,800	\$ 3,046,204
Stanford Hospital and Clinics, Series A, 5.00%, 8/15/51	3,750	4,064,737
Sutter Health, Series B, 6.00%, 8/15/42	5,600	6,621,384
California Health Facilities Financing Authority, Refunding RB:		
Catholic Healthcare West, Series A, 6.00%, 7/01/34	1,055	1,232,135
State Joseph Health System, Series A, 5.75%, 7/01/39	5,000	5,696,850
California HFA, RB, Home Mortgage, Series K, AMT, 5.50%, 2/01/42	2,515	2,606,144
California State Public Works Board, RB, Department of Mental Health, Coalinga, Series A:		
5.50%, 12/01/13 (a)	6,000	6,465,000
5.13%, 6/01/29	10,435	10,763,911
California Statewide Communities Development Authority, RB:		
Health Facility, Memorial Health Services, Series A, 6.00%, 4/01/13 (a)	4,240	4,443,902
Kaiser Permanente, Series A, 5.00%, 4/01/42	4,170	4,506,060
Golden State Tobacco Securitization Corp. California, RB, Asset-Backed, Series A-3, 7.88%, 6/01/13 (a)	10,725	11,528,195
Los Angeles Department of Airports, RB, Series A, 5.25%, 5/15/39	1,200	1,335,684
Poway Unified School District, GO, CAB, School Facilities Improvement District No. 2007-1, Election of 2008, Series B, 5.26%, 8/01/46 (c)	15,000	2,549,250
State of California, GO, Various Purpose, 6.50%, 4/01/33	9,700	11,796,364
		76,655,820
Colorado 1.0%		
Colorado Health Facilities Authority, RB, Catholic Health Initiatives, Series D, 6.25%, 10/01/33	2,500	2,935,425
Colorado Health Facilities Authority, Refunding RB, Evangelical Lutheran, Series A, 5.25%, 6/01/34	3,000	3,052,920
Colorado Housing & Finance Authority, Refunding RB, S/F Program, Senior Series A-2, AMT:		
6.60%, 5/01/28	205	210,353
7.50%, 4/01/31	120	120,346
Regional Transportation District, COP, Series A, 5.38%, 6/01/31	385	432,705
		6,751,749

Schedule of Investments (continued)

BlackRock MuniVest Fund, Inc. (MVF)
 (Percentages shown are based on Net Assets)

	Par (000)	Value
Municipal Bonds		
Connecticut 0.3%		
Mohegan Tribe of Indians of Connecticut, RB, Public Improvement, Priority Distribution, 6.25%, 1/01/31	\$ 1,885	\$ 1,752,051
Delaware 0.3%		
County of Sussex Delaware, RB, NRG Energy, Inc., Indian River Project, 6.00%, 10/01/40	1,500	1,665,000
District of Columbia 0.2%		
Metropolitan Washington Airports Authority, RB, First Senior Lien, Series A:		
5.00%, 10/01/39	415	449,354
5.25%, 10/01/44	650	709,793
		1,159,147
Florida 5.0%		
County of Miami-Dade Florida, GO, Building Better Communities Program:		
Series B, 6.38%, 7/01/28	4,630	5,549,796
Series B-1, 5.63%, 7/01/38	5,000	5,609,500
County of Miami-Dade Florida, Refunding RB, Miami International Airport:		
(AGC) AMT, 5.00%, 10/01/40	10,000	10,329,900
Series A-1, 5.38%, 10/01/41	10,290	11,484,463
		32,973,659
Georgia 2.1%		
City of Atlanta Georgia, Refunding RB, General, Series B, AMT, 5.00%, 1/01/29	1,070	1,158,371
DeKalb County Hospital Authority Georgia, RB, Dekalb Medical Center, Inc. Project, 6.13%, 9/01/40	3,570	3,947,706
DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39	3,335	3,632,782
Municipal Electric Authority of Georgia, RB, Series W:		
6.60%, 1/01/18	4,530	5,092,264
6.60%, 1/01/18 (d)	250	266,130
		14,097,253
Hawaii 0.9%		
Hawaii State Harbor, RB, Series A, 5.50%, 7/01/35	5,000	5,605,150
Illinois 12.0%		
Chicago Board of Education Illinois, GO, Series A, 5.50%, 12/01/39	6,670	7,624,343
Chicago Transit Authority, RB, Sales Tax Receipts Revenue, Third Lien, 5.25%, 12/01/36	2,110	2,375,375

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City of Chicago Illinois, RB, General, Third Lien, Series B-2, AMT (NPFGC), 6.00%, 1/01/27	17,080	18,164,067
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	Par (000)	Value
Municipal Bonds		
Illinois (concluded)		
Illinois Finance Authority, RB:		
Advocate Health Care Network, Series D, 6.50%, 11/01/38	\$ 9,700	\$ 11,304,574
Community, 6.50%, 7/01/22	1,060	966,296
Community Rehabilitation, 6.50%, 7/01/12 (a)	1,080	1,096,492
Northwestern Memorial Hospital, Series A, 6.00%, 8/15/39	9,000	10,440,180
Illinois Finance Authority, Refunding RB, OSF Healthcare System, Series A, 6.00%, 5/15/39	5,060	5,725,238
Railsplitter Tobacco Settlement Authority, RB, 6.00%, 6/01/28	2,645	3,035,085
Regional Transportation Authority, RB: Series A (AMBAC), 7.20%, 11/01/20	3,040	3,686,578
Series C (NPFGC), 7.75%, 6/01/20	4,000	5,006,720
Village of Hodgkins Illinois, RB, MBM Project, AMT, 6.00%, 11/01/23	10,000	10,011,500
		79,436,448
Indiana 2.5%		
Indiana Health & Educational Facilities Financing Authority, RB, Clarian Health Obligation, Series A, 5.25%, 2/15/40	8,980	9,365,601
Indianapolis Local Public Improvement Bond Bank, Refunding RB, Series D, 6.75%, 2/01/14	7,120	7,511,031
		16,876,632
Iowa 0.1%		
Iowa Tobacco Settlement Authority, RB, Asset-Backed, Series C, 5.63%, 6/01/46	1,000	808,420
Kansas 0.2%		
Sedgwick & Shawnee Counties Kansas, RB, Mortgage-Backed Securities Program, Series A-4, AMT (Ginnie Mae), 5.95%, 12/01/33	1,370	1,418,950
Kentucky 1.2%		
County of Owen Kentucky, RB, Kentucky American Water Co., Series B, 5.63%, 9/01/39	1,000	1,063,770
Kentucky Economic Development Finance Authority, RB, Owensboro Medical Health System, Series A: 6.38%, 6/01/40	2,000	2,307,680
6.50%, 3/01/45	4,000	4,640,280
		8,011,730

Schedule of Investments (continued)

BlackRock MuniVest Fund, Inc. (MVF)
 (Percentages shown are based on Net Assets)

	Par (000)	Value
Municipal Bonds		
Louisiana 0.8%		
Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp., Series A-1, 6.50%, 11/01/35	\$ 2,615	\$ 2,976,968
Parish of St. Charles Louisiana Gulf Opportunity Zone, RB, Valero Project, Series 2010, 4.00%, 12/01/40 (e)	2,210	2,261,228
		5,238,196
Maine 1.0%		
Maine Health & Higher Educational Facilities Authority, RB, Series A, 5.00%, 7/01/39	5,000	5,343,750
Portland New Public Housing Authority Maine, Refunding RB, Senior Living, Series A, 6.00%, 2/01/34	1,190	1,218,917
		6,562,667
Maryland 1.8%		
Maryland Community Development Administration, RB, AMT, 5.10%, 9/01/37	1,835	1,899,739
Maryland Community Development Administration, Refunding RB, Residential, Series D, 4.90%, 9/01/42	3,250	3,317,372
Maryland Health & Higher Educational Facilities Authority, Refunding RB: Charlestown Community, 6.25%, 1/01/41	2,000	2,243,800
University of Maryland Medical System, 5.00%, 7/01/34	2,100	2,243,052
University of Maryland Medical System, 5.13%, 7/01/39	2,100	2,259,159
		11,963,122
Massachusetts 5.8%		
Massachusetts Bay Transportation Authority, Refunding RB, General Transportation System, Series A, 7.00%, 3/01/19	3,010	3,635,117
Massachusetts Development Finance Agency, RB, Wellesley College, Series J, 5.00%, 7/01/42	2,800	3,213,168
Massachusetts HFA, RB: S/F, Series 130, AMT, 5.00%, 12/01/32	2,500	2,579,175
Series A, AMT, 5.20%, 12/01/37	2,865	2,966,879
Massachusetts HFA, Refunding RB, Series C, AMT, 5.35%, 12/01/42	6,550	7,000,902
	16,000	19,401,920

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Massachusetts Water Resources
Authority, RB, Series A, 6.50%,
7/15/19

38,797,161

	Par (000)	Value
Municipal Bonds		
Michigan 3.9%		
City of Detroit Michigan, RB, Second Lien, Series B (AGM):		
6.25%, 7/01/36	\$ 2,500	\$ 2,888,900
7.00%, 7/01/36	1,250	1,504,925
Michigan State Hospital Finance Authority, Refunding RB:		
Henry Ford Health System, Series A, 5.25%, 11/15/46		
	7,950	8,265,536
McLaren Health Care, 5.75%, 5/15/38		
	7,285	8,056,044
Royal Oak Hospital Finance Authority Michigan, Refunding RB, William Beaumont Hospital, 8.25%, 9/01/39		
	4,100	5,240,087
		25,955,492
Minnesota 0.5%		
Tobacco Securitization Authority Minnesota, Refunding RB, Tobacco Settlement, Series B, 5.25%, 3/01/31		
	3,000	3,341,130
Mississippi 4.9%		
County of Lowndes Mississippi, Refunding RB, Weyerhaeuser Co. Project:		
Series A, 6.80%, 4/01/22	9,160	10,430,767
Series B, 6.70%, 4/01/22	4,500	5,073,615
Mississippi Business Finance Corp., Refunding RB, System Energy Resource, Inc. Project:		
5.88%, 4/01/22	15,000	15,039,900
5.90%, 5/01/22	2,250	2,256,007
		32,800,289
Nebraska 1.6%		
Central Plains Energy Project Nebraska, RB, Gas Project No. 3, Series 2012, 5.00%, 9/01/42		
	6,200	6,334,354
Omaha Nebraska Public Power District, Series B, 5.00%, 2/01/36		
	4,000	4,554,000
		10,888,354
Nevada 0.9%		
County of Clark Nevada, RB, Series B, 5.75%, 7/01/42		
	5,000	5,661,600
New Hampshire 0.4%		
New Hampshire Health & Education Facilities Authority, Refunding RB, Elliot Hospital, Series B, 5.60%, 10/01/22		
	2,300	2,465,991
New Jersey 6.1%		
New Jersey EDA, RB, Cigarette Tax (a):		
5.50%, 6/15/12	7,080	7,094,585
5.75%, 6/15/14	3,695	4,092,323

Schedule of Investments (continued)

BlackRock MuniVest Fund, Inc. (MVF)
 (Percentages shown are based on Net Assets)

	Par (000)	Value
Municipal Bonds		
New Jersey (concluded)		
New Jersey EDA, Refunding RB: Cigarette Tax, Series 2012, 5.00%, 6/15/25	\$ 990	\$ 1,095,079
School Facilities Construction, Series AA, 5.25%, 12/15/33	10,000	11,155,900
New Jersey State Housing & Mortgage Finance Agency, RB, Series AA, 6.38%, 10/01/28	1,300	1,424,865
New Jersey Transportation Trust Fund Authority, RB, Transportation System, 5.50%, 6/15/31	8,000	9,345,280
Tobacco Settlement Financing Corp. New Jersey, RB, 7.00%, 6/01/13 (a)	5,980	6,381,617
		40,589,649
New York 4.0%		
Metropolitan Transportation Authority, RB, Series 2008C: 6.25%, 11/15/23	3,245	4,131,534
6.50%, 11/15/28	14,925	19,119,074
Port Authority of New York & New Jersey, RB, JFK International Air Terminal, 6.00%, 12/01/36	3,165	3,548,313
		26,798,921
North Carolina 0.6%		
Gaston County Industrial Facilities & Pollution Control Financing Authority North Carolina, RB, Exempt Facilities, National Gypsum Co. Project, 5.75%, 8/01/35	4,105	3,605,339
Ohio 0.5%		
Buckeye Tobacco Settlement Financing Authority, RB, Senior, Series A-2, 6.50%, 6/01/47	1,125	939,330
County of Lucas Ohio, Refunding RB, Promedica Healthcare, Series A, 6.50%, 11/15/37	1,915	2,354,971
		3,294,301
Oregon 0.7%		
City of Tigard Washington County Oregon, RB, Water System, Series 2012: 5.00%, 8/01/37	2,000	2,265,680
5.00%, 8/01/42	2,335	2,636,612
		4,902,292
Pennsylvania 0.9%		
Chester County IDA, RB, Aqua Pennsylvania Inc. Project, Series A, AMT (NPFGC), 5.00%, 2/01/40	540	563,684
Delaware River Port Authority Pennsylvania, RB, Series D, 5.00%,	195	211,220

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1/01/40

	Par (000)	Value
Municipal Bonds		
Pennsylvania (concluded)		
Pennsylvania Economic Development Financing Authority, Refunding RB, Aqua Pennsylvania, Inc. Project, Series A, AMT, 5.00%, 12/01/34	\$ 2,780	\$ 3,020,387
Philadelphia Authority for Industrial Development, RB:		
Arbor House, Inc. Project, Series E, 6.10%, 7/01/33	1,000	1,017,880
Rieder House Project, Series A, 6.10%, 7/01/33	1,355	1,379,228
		6,192,399
Puerto Rico 2.7%		
Puerto Rico Electric Power Authority, Refunding RB, Series A, 5.00%, 7/01/42	925	934,453
Puerto Rico Sales Tax Financing Corp., RB, First Sub-Series A, 6.38%, 8/01/39	13,000	15,206,490
Puerto Rico Sales Tax Financing Corp., Refunding RB, CAB, Series A (NPFGC), 5.68%, 8/01/41 (c)	10,000	1,979,600
		18,120,543
South Carolina 0.9%		
County of Georgetown South Carolina, Refunding RB, International Paper Co. Project, Series A, AMT, 5.55%, 12/01/29	1,000	1,026,000
County of Richland South Carolina, Refunding RB, International Paper Co. Project, AMT, 6.10%, 4/01/23	5,000	5,212,900
		6,238,900
Texas 13.0%		
Brazos River Authority, Refunding RB, Texas Utility Co., Series A, AMT, 7.70%, 4/01/33	3,055	434,604
Brazos River Harbor Navigation District, Refunding RB, Dow Chemical Co. Project, Series A-7, AMT, 6.63%, 5/15/33	11,460	11,596,260
Central Texas Regional Mobility Authority, RB, Senior Lien: 5.75%, 1/01/31	1,000	1,117,570
6.00%, 1/01/41	4,300	4,816,602
City of Houston Texas, RB, Senior Lien, Series A, 5.50%, 7/01/34	8,335	9,337,951
Gulf Coast Waste Disposal Authority, Refunding RB, Series A, AMT, 6.10%, 8/01/24	4,000	4,025,880
Harris County Health Facilities Development Corp., Refunding RB, Memorial Hermann Healthcare System, Series B: 7.13%, 12/01/31	3,500	4,218,375
7.25%, 12/01/35	5,400	6,484,752

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Schedule of Investments (continued)

BlackRock MuniVest Fund, Inc. (MVF)
(Percentages shown are based on Net Assets)

	Par (000)	Value
Municipal Bonds		
Texas (concluded)		
Houston Industrial Development Corp., RB, Senior, Air Cargo, AMT, 6.38%, 1/01/23	\$ 1,690	\$ 1,690,270
La Vernia Higher Education Finance Corp., RB, KIPP, Inc., 6.25%, 8/15/39	925	1,042,392
Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, 5.25%, 11/01/40	3,600	3,753,972
Matagorda County Navigation District No. 1 Texas, Refunding RB, CenterPoint Energy Project, 5.60%, 3/01/27 (f)	9,355	9,862,041
North Texas Education Finance Corporation, ERB, 5.13%, 12/01/42	1,000	1,036,830
North Texas Tollway Authority, Refunding RB, First Tier, Series A, 6.25%, 1/01/39	3,500	3,988,635
Tarrant County Cultural Education Facilities Finance Corp., RB, Scott & White Healthcare, 6.00%, 8/15/45	5,000	5,811,000
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	11,894,400
NTE Mobility Partners LLC, North Tarrant Express Managed Lanes Project, 6.88%, 12/31/39	4,710	5,517,435
		86,628,969
Vermont 0.1%		
Vermont Educational & Health Buildings Financing Agency, RB, Developmental & Mental Health, Series A, 6.38%, 6/15/22	420	425,246
Virginia 2.9%		
City of Norfolk Virginia, Refunding RB, Series B (AMBAC), 5.50%, 2/01/31 (a)	3,550	3,553,124
City of Portsmouth Virginia, GO, Refunding, Series D, 5.00%, 7/15/34	3,105	3,530,416
Fairfax County EDA, Refunding RB, Goodwin House, Inc.: 5.13%, 10/01/37	2,000	2,039,560
5.13%, 10/01/42	6,015	6,114,127
Virginia HDA, Refunding RB, Sub-Series A3, AMT, 5.05%, 7/01/26	1,325	1,404,328
Virginia Small Business Financing Authority, RB, Senior Lien, Elizabeth	2,620	2,877,677

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River Crossing Operation LLC Project,
Series 2012, AMT, 6.00%, 1/01/37

19,519,232

	Par (000)	Value
Municipal Bonds		
Washington 4.3%		
Energy Northwest, Refunding RB, Series B, 7.13%, 7/01/16	\$ 14,320	\$ 17,921,909
Seattle Housing Authority Washington, RB, Replacement Housing Projects, 6.13%, 12/01/32	2,175	2,179,807
Washington Health Care Facilities Authority, Refunding RB, Catholic Health Initiatives, Series D, 6.38%, 10/01/36	7,000	8,310,960
		28,412,676
West Virginia 0.4%		
West Virginia Hospital Finance Authority, Refunding RB, Charleston, Series A, 5.63%, 9/01/32	2,500	2,705,900
Wisconsin 1.4%		
City of Milwaukee Wisconsin, RB, Senior, Air Cargo, AMT, 6.50%, 1/01/25	1,475	1,475,295
Wisconsin Health & Educational Facilities Authority, RB: Hudson Memorial Hospital (FHA), 5.70%, 1/15/29	4,500	4,521,105
SynergyHealth, Inc., 6.00%, 11/15/32	3,040	3,123,509
		9,119,909
Wyoming 0.8%		
County of Sweetwater Wyoming, Refunding RB, Idaho Power Co. Project, 5.25%, 7/15/26	4,500	5,095,080
Total Municipal Bonds 105.3%		699,670,446
Municipal Bonds Transferred to Tender Option Bond (TOB) Trusts (g)		
Arizona 0.6%		
Phoenix Arizona Civic Improvement Corp., RB, Junior Lien, Series A, 5.00%, 7/01/34	3,500	4,054,995
California 5.1%		
Los Angeles Community College District California, GO, Election of 2008, Election of 2008, Series A, 6.00%, 8/01/33	9,586	11,447,837
University of California, RB, Series O, 5.25%, 5/15/39	20,000	22,525,000
		33,972,837
Connecticut 2.1%		
Connecticut State Health & Educational Facility Authority, RB, Yale University, Series Z-3, 5.05%, 7/01/42	12,000	13,704,360

Schedule of Investments (continued)

BlackRock MuniVest Fund, Inc. (MVF)
(Percentages shown are based on Net Assets)

	Par (000)	Value
Municipal Bonds Transferred to Tender Option Bond (TOB) Trusts (g)		
District of Columbia 1.3%		
District of Columbia Water & Sewer Authority, RB, Series A, 5.50%, 10/01/39	\$ 7,495	\$ 8,499,120
Florida 3.9%		
County of Miami-Dade Florida, RB, Water & Sewer System (AGM), 5.00%, 10/01/39	14,747	16,198,775
Miami-Dade County Expressway Authority, RB, Series A (AGC), 5.00%, 7/01/35	8,900	9,734,197
		25,932,972
Illinois 4.0%		
City of Chicago Illinois, RB, Sales Tax Revenue, Series A, 5.00%, 1/01/41	4,640	5,118,894
City of Chicago Illinois, Refunding RB, Second Lien (AGM), 5.25%, 11/01/33	1,330	1,475,980
Illinois Finance Authority, RB, University of Chicago, Series B, 6.25%, 7/01/38	10,000	12,306,800
Illinois State Toll Highway Authority, RB, Series B, 5.50%, 1/01/33	6,999	7,680,726
		26,582,400
Kentucky 5.1%		
Kentucky Economic Development Finance Authority, Refunding RB, St. Elizabeth, Series A, 5.50%, 5/01/39	8,003	8,869,080
Kentucky Housing Corp., Refunding RB, Series L, AMT, 5.25%, 1/01/38	6,460	6,699,020
Lexington-Fayette Urban County Airport Board, Refunding RB, Series A, 5.00%, 7/01/27	7,001	7,874,461
Louisville & Jefferson County Metropolitan Government Parking Authority, RB, Series A, 5.38%, 12/01/39	9,195	10,633,098
		34,075,659
Maryland 0.8%		
Maryland State Transportation Authority, RB, Transportation Facility Project (AGM), 5.00%, 7/01/41	4,710	5,169,696
Nevada 2.9%		
Clark County Water Reclamation District, GO, Series B, 5.75%, 7/01/34	15,789	19,341,904
New York 7.9%		
New York City Municipal Water Finance Authority, RB, Water & Sewer System, Series DD, 5.00%, 6/15/37	24,199	26,309,895
New York City Municipal Water Finance Authority, Refunding RB, Series FF-2,	4,154	4,785,740

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5.50%, 6/15/40

New York City Transitional Finance

Authority, RB, 5.00%, 2/01/42

8,898

10,031,085

Municipal Bonds Transferred to Tender Option Bond (TOB) Trusts (g)

**Par
(000)**