

Edgar Filing: BLACKROCK MUNIVEST FUND, INC. - Form NSAR-B

BLACKROCK MUNIVEST FUND, INC.

Form NSAR-B

October 28, 2016

PAGE 1  
000 B000000 08/31/2016  
000 C000000 0000835948  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 BLACKROCK MUNIVEST FUND, INC.  
001 B000000 811-05611  
001 C000000 8004417762  
002 A000000 100 BELLEVUE PARKWAY  
002 B000000 WILMINGTON  
002 C000000 DE  
002 D010000 19809  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 BLACKROCK ADVISORS, LLC  
008 B000001 A  
008 C000001 801-47710  
008 D010001 WILMINGTON  
008 D020001 DE  
008 D030001 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A. (COMMON)  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
012 A000002 THE BANK OF NEW YORK MELLON (PREFERRED)  
012 B000002 85-05006  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10289  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
014 A000001 BLACKROCK EXECUTION SERVICES  
014 B000001 8-48719  
014 A000002 BLACKROCK INVESTMENTS, LLC  
014 B000002 8-48436  
014 A000003 HARRIS WILLIAMS LLC  
014 B000003 8-53380  
014 A000004 PNC CAPITAL MARKETS, INC.  
014 B000004 8-32493  
PAGE 2  
014 A000005 PNC INVESTMENTS LLC  
014 B000005 8-66195  
014 A000006 SOLEBURY CAPITAL, LLC  
014 B000006 8-67548  
015 A000001 STATE STREET BANK AND TRUST CO.  
015 B000001 C

Edgar Filing: BLACKROCK MUNIVEST FUND, INC. - Form NSAR-B

015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 273  
019 C000000 BLKRKADVSR  
020 A000001 BANK OF AMERICA CORP  
020 B000001 56-0906609  
020 C000001 5  
021 000000 5  
022 A000001 BLACKROCK LIQUIDITY FUNDS, MUNICASH  
022 B000001 52-0983343  
022 C000001 96578  
022 D000001 89725  
022 A000002 FFI INSTITUTIONAL TAX-EXEMPT FUND  
022 B000002 22-2509978  
022 C000002 50491  
022 D000002 59103  
022 A000003 J.P. MORGAN SECURITIES LLC  
022 B000003 13-3299429  
022 C000003 38205  
022 D000003 7103  
022 A000004 BANK OF AMERICA CORP  
022 B000004 56-0906609  
022 C000004 18516  
022 D000004 25975  
022 A000005 WELLS FARGO BANK NA  
022 B000005 94-1347393  
022 C000005 23305  
022 D000005 19536  
022 A000006 CITIGROUP GLOBAL MARKETS INC  
022 B000006 11-2418191  
022 C000006 22340  
022 D000006 12563  
022 A000007 BARCLAYS CAPITAL INC.  
022 B000007 06-1031656  
022 C000007 5014  
022 D000007 14234  
022 A000008 MORGAN STANLEY  
022 B000008 36-3145972  
022 C000008 5763  
022 D000008 13440  
022 A000009 PERSHING LLC  
PAGE 3  
022 B000009 13-2741729  
022 C000009 13316  
022 D000009 3006  
022 A000010 PIPER JAFFRAY & CO  
022 B000010 41-0953246  
022 C000010 13117  
022 D000010 0  
023 C000000 299277  
023 D000000 248930  
024 000000 N  
025 D000001 0  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N

Edgar Filing: BLACKROCK MUNIVEST FUND, INC. - Form NSAR-B

|     |         |   |       |
|-----|---------|---|-------|
| 026 | F000000 | N |       |
| 026 | G010000 | N |       |
| 026 | G020000 | N |       |
| 026 | H000000 | N |       |
| 027 | 000000  | N |       |
| 028 | A010000 |   | 0     |
| 028 | A020000 |   | 0     |
| 028 | A030000 |   | 0     |
| 028 | A040000 |   | 0     |
| 028 | B010000 |   | 0     |
| 028 | B020000 |   | 0     |
| 028 | B030000 |   | 0     |
| 028 | B040000 |   | 0     |
| 028 | C010000 |   | 0     |
| 028 | C020000 |   | 0     |
| 028 | C030000 |   | 0     |
| 028 | C040000 |   | 0     |
| 028 | D010000 |   | 0     |
| 028 | D020000 |   | 0     |
| 028 | D030000 |   | 0     |
| 028 | D040000 |   | 0     |
| 028 | E010000 |   | 0     |
| 028 | E020000 |   | 0     |
| 028 | E030000 |   | 0     |
| 028 | E040000 |   | 0     |
| 028 | F010000 |   | 0     |
| 028 | F020000 |   | 0     |
| 028 | F030000 |   | 0     |
| 028 | F040000 |   | 0     |
| 028 | G010000 |   | 0     |
| 028 | G020000 |   | 0     |
| 028 | G030000 |   | 0     |
| 028 | G040000 |   | 0     |
| 028 | H000000 |   | 0     |
| 030 | A000000 |   | 0     |
|     | PAGE    | 4 |       |
| 030 | B000000 |   | 0.00  |
| 030 | C000000 |   | 0.00  |
| 031 | A000000 |   | 0     |
| 031 | B000000 |   | 0     |
| 032 | 000000  |   | 0     |
| 033 | 000000  |   | 0     |
| 035 | 000000  |   | 0     |
| 036 | B000000 |   | 0     |
| 038 | 000000  |   | 0     |
| 042 | A000000 |   | 0     |
| 042 | B000000 |   | 0     |
| 042 | C000000 |   | 0     |
| 042 | D000000 |   | 0     |
| 042 | E000000 |   | 0     |
| 042 | F000000 |   | 0     |
| 042 | G000000 |   | 0     |
| 042 | H000000 |   | 0     |
| 043 | 000000  |   | 0     |
| 044 | 000000  |   | 0     |
| 045 | 000000  | Y |       |
| 046 | 000000  | N |       |
| 047 | 000000  | Y |       |
| 048 | 000000  |   | 0.500 |
| 048 | A010000 |   | 0     |
| 048 | A020000 |   | 0.000 |
| 048 | B010000 |   | 0     |

Edgar Filing: BLACKROCK MUNIVEST FUND, INC. - Form NSAR-B

|     |         |       |   |
|-----|---------|-------|---|
| 048 | B020000 | 0.000 |   |
| 048 | C010000 |       | 0 |
| 048 | C020000 | 0.000 |   |
| 048 | D010000 |       | 0 |
| 048 | D020000 | 0.000 |   |
| 048 | E010000 |       | 0 |
| 048 | E020000 | 0.000 |   |
| 048 | F010000 |       | 0 |
| 048 | F020000 | 0.000 |   |
| 048 | G010000 |       | 0 |
| 048 | G020000 | 0.000 |   |
| 048 | H010000 |       | 0 |
| 048 | H020000 | 0.000 |   |
| 048 | I010000 |       | 0 |
| 048 | I020000 | 0.000 |   |
| 048 | J010000 |       | 0 |
| 048 | J020000 | 0.000 |   |
| 048 | K010000 |       | 0 |
| 048 | K020000 | 0.000 |   |
| 049 | 000000  | N     |   |
| 050 | 000000  | N     |   |
| 051 | 000000  | N     |   |
| 052 | 000000  | N     |   |
| 053 | A000000 | Y     |   |
| 053 | B000000 | Y     |   |
|     | PAGE    | 5     |   |
| 053 | C000000 | N     |   |
| 054 | A000000 | Y     |   |
| 054 | B000000 | Y     |   |
| 054 | C000000 | N     |   |
| 054 | D000000 | N     |   |
| 054 | E000000 | N     |   |
| 054 | F000000 | N     |   |
| 054 | G000000 | N     |   |
| 054 | H000000 | Y     |   |
| 054 | I000000 | N     |   |
| 054 | J000000 | Y     |   |
| 054 | K000000 | N     |   |
| 054 | L000000 | N     |   |
| 054 | M000000 | Y     |   |
| 054 | N000000 | N     |   |
| 055 | A000000 | N     |   |
| 055 | B000000 | N     |   |
| 056 | 000000  | Y     |   |
| 057 | 000000  | N     |   |
| 058 | A000000 | N     |   |
| 059 | 000000  | Y     |   |
| 060 | A000000 | N     |   |
| 060 | B000000 | N     |   |
| 061 | 000000  |       | 0 |
| 062 | A000000 | Y     |   |
| 062 | B000000 | 0.0   |   |
| 062 | C000000 | 0.0   |   |
| 062 | D000000 | 0.0   |   |
| 062 | E000000 | 0.0   |   |
| 062 | F000000 | 0.0   |   |
| 062 | G000000 | 0.0   |   |
| 062 | H000000 | 0.0   |   |
| 062 | I000000 | 0.0   |   |
| 062 | J000000 | 0.0   |   |
| 062 | K000000 | 0.0   |   |
| 062 | L000000 | 1.0   |   |

Edgar Filing: BLACKROCK MUNIVEST FUND, INC. - Form NSAR-B

|     |         |         |
|-----|---------|---------|
| 062 | M000000 | 0.0     |
| 062 | N000000 | 0.0     |
| 062 | O000000 | 158.4   |
| 062 | P000000 | 0.0     |
| 062 | Q000000 | 0.0     |
| 062 | R000000 | 0.0     |
| 063 | A000000 | 0       |
| 063 | B000000 | 20.9    |
| 064 | A000000 | Y       |
| 064 | B000000 | Y       |
| 065 | 000000  | N       |
| 066 | A000000 | N       |
| 067 | 000000  | N       |
| 068 | A000000 | N       |
| 068 | B000000 | N       |
|     | PAGE    | 6       |
| 069 | 000000  | N       |
| 070 | A010000 | Y       |
| 070 | A020000 | N       |
| 070 | B010000 | N       |
| 070 | B020000 | N       |
| 070 | C010000 | Y       |
| 070 | C020000 | N       |
| 070 | D010000 | N       |
| 070 | D020000 | N       |
| 070 | E010000 | Y       |
| 070 | E020000 | Y       |
| 070 | F010000 | N       |
| 070 | F020000 | N       |
| 070 | G010000 | Y       |
| 070 | G020000 | N       |
| 070 | H010000 | N       |
| 070 | H020000 | N       |
| 070 | I010000 | N       |
| 070 | I020000 | N       |
| 070 | J010000 | Y       |
| 070 | J020000 | N       |
| 070 | K010000 | Y       |
| 070 | K020000 | Y       |
| 070 | L010000 | N       |
| 070 | L020000 | N       |
| 070 | M010000 | N       |
| 070 | M020000 | N       |
| 070 | N010000 | Y       |
| 070 | N020000 | N       |
| 070 | O010000 | Y       |
| 070 | O020000 | N       |
| 070 | P010000 | Y       |
| 070 | P020000 | N       |
| 070 | Q010000 | N       |
| 070 | Q020000 | N       |
| 070 | R010000 | Y       |
| 070 | R020000 | N       |
| 071 | A000000 | 152208  |
| 071 | B000000 | 138182  |
| 071 | C000000 | 1041621 |
| 071 | D000000 | 13      |
| 072 | A000000 | 12      |
| 072 | B000000 | 49144   |
| 072 | C000000 | 13      |
| 072 | D000000 | 0       |
| 072 | E000000 | 0       |

Edgar Filing: BLACKROCK MUNIVEST FUND, INC. - Form NSAR-B

072 F000000 5283  
 072 G000000 117  
 072 H000000 0  
 072 I000000 60  
 072 J000000 41

PAGE 7

072 K000000 0  
 072 L000000 16  
 072 M000000 89  
 072 N000000 29  
 072 O000000 0  
 072 P000000 4320  
 072 Q000000 0  
 072 R000000 62  
 072 S000000 54  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 99  
 072 X000000 10170  
 072 Y000000 4  
 072 Z000000 38991  
 072AA000000 1172  
 072BB000000 0  
 072CC010000 21956  
 072CC020000 0  
 072DD010000 40499  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.6310  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 489  
 074 B000000 0  
 074 C000000 0  
 074 D000000 1057255  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 6853  
 074 J000000 539  
 074 K000000 3  
 074 L000000 12813  
 074 M000000 37  
 074 N000000 1077989  
 074 O000000 0  
 074 P000000 906  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 165694  
 074 S000000 243800  
 074 T000000 667589  
 074 U010000 64343

PAGE 8

074 U020000 0  
 074 V010000 10.38  
 074 V020000 0.00  
 074 W000000 0.0000

Edgar Filing: BLACKROCK MUNIVEST FUND, INC. - Form NSAR-B

074 X000000 16048  
074 Y000000 32842  
075 A000000 0  
075 B000000 655184  
076 000000 10.77  
077 A000000 Y  
077 B000000 Y  
077 I000000 Y  
077 O000000 Y  
077 Q010000 Y  
078 000000 N  
080 A000000 FEDERAL INSURANCE COMPANY  
080 B000000 ST. PAUL FIRE & MARINE INSURANCE COMPANY  
080 C000000 61025  
081 A000000 Y  
081 B000000 74  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 300  
086 A020000 3080  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 09253R105  
087 A030000 MVF  
087 B010000 PREFERRED STOCK  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE NEAL J. ANDREWS  
TITLE CFO