



Report Date:4/22/2024

VMTPS Minimum Asset Coverage and Effective Leverage Ratios
Valuation Date : 04/19/2024

Ticker	Fund Name	Net Asset Value of Common Shares			1940 Act Asset Coverage ¹ Min 225%	Effective Leverage ² Max 45%
			VMTPS Outstanding	TOBS		
IIM	Invesco Value Municipal Income Trust	\$ \$624,652,666.82	\$ 233,100,000.00	\$ 65,512,191.00	367%	32%
IQI	Invesco Quality Municipal Income Trust	\$ \$574,356,903.27	\$ 210,500,000.00	\$ 68,410,586.00	372%	33%
OIA	Invesco Municipal Income Opportunities Trust ³	\$ \$298,190,159.27	\$ 30,000,000.00	\$ 114,406,245.00	1,091%	33%
VCV	Invesco California Value Municipal Income Trust	\$ \$532,978,265.68	\$ 208,300,000.00	\$ 119,779,998.00	355%	38%
VGM	Invesco Trust For Investment Grade Municipals	\$ \$603,453,365.34	\$ 273,300,000.00	\$ 45,681,624.00	320%	35%
VKI	Invesco Advantage Municipal Income Trust II	\$ \$427,513,490.48	\$ 216,000,000.00	\$ 39,488,896.00	297%	37%
VKQ	Invesco Municipal Trust	\$ \$598,080,571.07	\$ 242,800,000.00	\$ 58,551,752.00	345%	34%
VMO	Invesco Municipal Opportunity Trust	\$ \$725,858,346.46	\$ 367,600,000.00	\$ 58,909,541.00	297%	37%
VPV	Invesco Pennsylvania Value Municipal Income Trust	\$ \$273,733,301.07	\$ 123,800,000.00	\$ 33,080,000.00	320%	37%
VTN	Invesco Trust for Investment Grade New York Municipals	\$ \$230,210,504.09	\$ 90,400,000.00	\$ 41,924,998.00	354%	37%

1 Calculated using value of Fund's assets less liabilities not constituting senior securities divided by senior securities representing indebtedness plus liquidation preference of preferred shares

2 Calculated by dividing total leverage, including senior securities representing indebtedness plus unpaid interest, liquidation preference of preferred shares plus unpaid dividends, and floaters issued by the Trust divided by Fund's assets plus floaters issued by trust less liabilities not constituting senior securities representing indebtedness and overconcentration amounts as defined in the Fund's VMTPS Information Statement

3 Effective Leverage Max 35%