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# Invesco Limited Term Municipal Income Fund

## Quarterly Schedule of Portfolio Holdings

### November 30, 2018



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LTMI-QTR-1 11/18

Invesco Advisers, Inc.



## Schedule of Investments

November 30, 2018  
(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Municipal Obligations—98.77%</b>				
<b>Alabama—1.23%</b>				
Birmingham (City of) Airport Authority; Series 2003 A, Ref. RB (INS-AGM) <sup>(a)</sup>	4.00%	07/01/2019	\$ 1,410	\$ 1,425,947
Series 2003 A, Ref. RB (INS-AGM) <sup>(a)</sup>	4.50%	07/01/2020	1,375	1,391,761
Series 2010, Ref. RB (INS-AGM) <sup>(a)</sup>	6.00%	07/01/2022	2,365	2,505,363
Black Belt Energy Gas District (The); Series 2016A, Gas Supply RB <sup>(b)</sup>	4.00%	06/01/2021	5,000	5,154,750
Chatom (Town of) Industrial Development Board (PowerSouth Energy Cooperative); Series 2010 A, Ref. Gulf Opportunity Zone RB (INS -AGC) <sup>(a)</sup>	4.25%	08/01/2019	3,535	3,584,596
Southeast Alabama Gas Supply District (The) (No. 1); Series 2018 B, Gas Supply Floating Rate RB (1 mo. USD LIBOR + 0.90%) <sup>(b)(c)</sup>	2.44%	04/01/2024	8,625	8,601,971
Series 2018 C, Gas Supply Floating Rate RB (SIFMA Municipal Swap Index + 0.65%) <sup>(b)(c)</sup>	2.31%	04/01/2024	2,875	2,875,000
				25,539,388
<b>Alaska—0.40%</b>				
Alaska (State of) Industrial Development & Export Authority; Series 2010 A, Ref. Revolving Fund RB	5.25%	04/01/2021	765	796,204
Alaska (State of) Industrial Development & Export Authority (Greater Fairbanks Community Hospital Foundation); Series 2004 A, RB (INS-AGM) <sup>(a)</sup>	5.13%	04/01/2019	1,000	1,010,070
North Slope (Borough of); Series 2008 A, Unlimited Tax GO Bonds	5.50%	06/30/2019	1,000	1,020,780
Series 2018 A, GO Bonds	5.00%	06/30/2021	1,000	1,070,340
Series 2018 A, GO Bonds	5.00%	06/30/2022	1,710	1,829,290
Southeast Alaska Power Agency; Series 2009, Ref. Electric RB (INS-AGC) <sup>(a)</sup>	5.12%	06/01/2024	650	659,678
Valdez (City of) (BP Pipelines); Series 2003 B, Ref. Marine Terminal RB	5.00%	01/01/2021	1,800	1,898,640
				8,285,002
<b>Arizona—1.72%</b>				
Arizona (State of); Series 2010 A, COP (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2019	1,000	1,025,060
Series 2010 B, COP (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2021	2,000	2,076,400
Series 2010 B, COP (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2022	2,000	2,075,880
Series 2010 B, COP (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2023	2,000	2,075,340
Arizona (State of) Water Infrastructure Finance Authority; Series 2014 A, Ref. Water Quality RB	5.00%	10/01/2024	5,000	5,745,650
City of Phoenix Civic Improvement Corp.; Series 2017 D, Sr. Lien Airport RB	5.00%	07/01/2024	5,080	5,784,799
Kingman Unified School District No. 20; Series 2009 C, School Improvement Unlimited Tax GO Bonds (INS-AGC) <sup>(a)(d)</sup>	5.00%	07/01/2023	1,500	1,527,135
La Paz (County of) Industrial Development Authority (Charter School Solutions-Harmony Public Schools); Series 2016A, Education Facility Lease RB <sup>(e)</sup>	5.00%	02/15/2026	1,150	1,254,121
Maricopa (County of) Special Health Care District; Series 2018 C, Unlimited GO Bonds	5.00%	07/01/2024	2,000	2,266,280
Maricopa (County of), Industrial Development Authority (Banner Health); Series 2017 C, RB <sup>(b)(c)</sup>	5.00%	10/18/2024	7,500	8,501,550
Phoenix Civic Improvement Corp.; Series 2014 B, Jr. Lien Water System RB	5.00%	07/01/2027	2,450	2,778,937
Yuma (City of) Industrial Development Authority (Regional Medical Center); Series 2014 A, Hospital RB	5.00%	08/01/2019	500	509,415
				35,620,567
<b>California—7.63%</b>				
Albany Unified School District (Election of 2008); Series 2009 A, Unlimited Tax GO Bonds (INS-AGC) <sup>(a)(d)</sup>	5.00%	08/01/2019	1,520	1,553,774
Bay Area Toll Authority; Series 2014 G, Toll Bridge Floating Rate RB (SIFMA Municipal Swap Index + 0.60%) <sup>(b)(c)</sup>	2.26%	04/01/2020	11,890	11,912,353
Bay Area Toll Authority (San Francisco Bay Area); Series 2007 E-3, Toll Bridge Floating Rate RB (SIFMA Municipal Swap Index + 0.70%) <sup>(b)(c)</sup>	2.36%	10/01/2019	13,790	13,804,893
Series 2017 D, Ref. Toll Bridge Floating Rate RB (3 mo. USD LIBOR + 0.55%) <sup>(b)(c)</sup>	2.23%	04/01/2021	1,000	1,003,360

See accompanying notes which are an integral part of this schedule.



	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>California--(continued)</b>				
California (State of); Series 2009, Various Purpose Unlimited Tax GO Bonds	5.00%	10/01/2020	\$ 1,900	\$ 1,952,858
Series 2012 B, Ref. Unlimited Tax GO Floating Rate Bonds (SIFMA Municipal Swap Index + 1.00%)(c)	2.66%	05/01/2019	4,000	4,001,120
Series 2013 B, Ref. Various Purpose Unlimited Tax GO Floating Rate Bonds (SIFMA Municipal Swap Index + 0.38%)(b)(c)	2.04%	12/01/2022	4,000	4,011,200
Series 2013 C, Unlimited Tax GO Floating Rate Bonds (1 mo. USD LIBOR + 0.70%)(b)(c)	2.32%	12/01/2020	8,000	8,047,520
Series 2013 E, Unlimited Tax GO Floating Rate Bonds (SIFMA Municipal Swap Index + 0.43%)(b)(c)	2.09%	12/01/2023	9,000	9,010,260
Series 2016B, Unlimited Tax GO Floating Rate Bonds (1 mo. USD LIBOR + 0.76%)(b)(c)	2.37%	12/01/2021	10,000	10,085,400
California (State of) Department of Water Resources; Series 2014 AT, Water System Floating Rate RB (SIFMA Municipal Swap Index + 0.37%)(b)(c)	2.03%	12/01/2022	4,000	4,009,360
California (State of) Health Facilities Financing Authority (Providence St. Joseph Health); Series 2016 B-2, Ref. RB (b)	4.00%	10/01/2024	5,000	5,442,800
California (State of) Health Facilities Financing Authority (The Episcopal Home); Series 2010 B, RB (d)	5.10%	02/01/2019	145	145,831
Series 2010 B, RB (d)	5.50%	02/01/2020	1,250	1,303,775
California (State of) Municipal Finance Authority (American Heritage Education Foundation); Series 2016A, Ref. Education RB	4.00%	06/01/2026	2,215	2,276,976
California (State of) Municipal Finance Authority (Anaheim System Distribution Facilities); Series 2015 A, Second Lien Qualified Obligations Floating Rate RB (SIFMA Municipal Swap Index + 0.35%)(b)(c)	2.01%	12/01/2020	3,500	3,503,745
California (State of) Statewide Communities Development Authority (Enloe Medical Center); Series 2008 A, RB (INS-Cal-Mortgage)(a)	5.25%	08/15/2019	325	325,865
California Infrastructure & Economic Development Bank (California Academy of Sciences); Series 2018 C, Ref. Floating Rate RB (1 mo. USD LIBOR + 0.38%)(b)(c)	2.00%	08/01/2021	5,000	5,001,550
California Infrastructure & Economic Development Bank (The J. Paul Getty Trust); Series 2011 A-3, Ref. Floating Rate RB (3 mo. USD LIBOR + 0.37%)(b)(c)	2.15%	04/01/2020	7,875	7,896,971
Corona-Norco Unified School District (Election of 2006); Series 2009 C, Unlimited Tax CAB GO Bonds (INS-AGM)(a)(f)	0.00%	08/01/2021	1,500	1,420,095
Golden State Tobacco Securitization Corp.; Series 2017 A-1, Ref. Tobacco Settlement RB	5.00%	06/01/2023	4,650	5,124,346
Series 2017 A-1, Ref. Tobacco Settlement RB	5.00%	06/01/2024	6,500	7,084,935
Series 2017 A-1, Ref. Tobacco Settlement RB	5.00%	06/01/2025	10,000	10,992,200
Grossmont-Cuyamaca Community College District (Election of 2002); Series 2008 C, Unlimited Tax CAB GO Bonds (INS-AGC)(a)(f)	0.00%	08/01/2025	3,000	2,501,160
Hayward Unified School District (Election of 2008); Series 2010 A, Unlimited Tax CAB GO Bonds (INS-AGM)(a)(f)	0.00%	08/01/2020	1,000	967,220
Lake Tahoe Unified School District (Election of 2008); Series 2009, Unlimited Tax GO Bonds (INS-AGM)(a)	5.00%	08/01/2024	1,000	1,020,260
Los Angeles (City of) Harbor Department; Series 2009 C, Ref. RB	5.00%	08/01/2021	2,000	2,167,300
Monterey (County of) (2009 Refinancing); Series 2009, COP (INS-AGM)(a)	5.00%	08/01/2019	2,360	2,411,188
New Haven Unified School District; Series 2009, Ref. Unlimited Tax GO Bonds (d)	5.00%	08/01/2019	925	945,868
Series 2009, Ref. Unlimited Tax GO Bonds	5.00%	08/01/2020	1,605	1,640,021
Northern California Power Agency; Series 2010 A, Ref. Capital Facilities RB	5.00%	08/01/2020	1,000	1,034,970
Series 2010 A, Ref. Capital Facilities RB	5.00%	08/01/2021	1,000	1,034,470
Rowland Unified School District (Election of 2006); Series 2009 B, Unlimited Tax CAB GO Bonds (f)	0.00%	08/01/2023	1,300	1,162,200
Sacramento (County of); Series 2010, Ref. COP	5.25%	02/01/2019	1,500	1,508,535
Series 2010, Sr. Airport System RB	5.00%	07/01/2023	500	524,440
Series 2018 B, Ref. Sr. Airport System RB	5.00%	07/01/2022	750	828,893
Series 2018 B, Ref. Sr. Airport System RB	5.00%	07/01/2023	1,000	1,128,180
San Francisco (City & County of) Airport Commission (San Francisco International Airport); Series 2009 E, Second Series RB	5.50%	05/01/2026	2,000	2,032,620
Santa Ana (City of) (Local Street Improvement); Series 2007, Gas Tax Revenue COP (INS-NATL)(a)	4.37%	01/01/2024	1,000	1,001,920

See accompanying notes which are an integral part of this schedule.



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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>California--(continued)</b>				
Torrance Unified School District (Election of 2008-Measure Z);				
Series 2009 B-1, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/2022	\$ 1,900	\$ 1,746,252
Series 2009 B-1, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/2023	2,000	1,788,000
Tustin Unified School District (Community Facilities District No. 88-1);				
Series 2015, Ref. Special Tax RB (INS-BAM) <sup>(a)</sup>	5.00%	09/01/2022	1,500	1,659,660
Series 2015, Ref. Special Tax RB (INS-BAM) <sup>(a)</sup>	5.00%	09/01/2023	1,000	1,130,090
Tustin Unified School District (Community Facilities District No. 97-1);				
Series 2015 A, Ref. Special Tax RB	5.00%	09/01/2022	1,000	1,098,880
Series 2015 A, Ref. Special Tax RB	5.00%	09/01/2023	650	728,078
Series 2015 A, Ref. Special Tax RB	5.00%	09/01/2024	1,500	1,699,365
Twin Rivers Unified School District (School Facility Bridge Funding Program);				
Series 2007, COP (INS-AGM) <sup>(a)(b)</sup>	3.20%	06/01/2020	3,695	3,698,732
Vernon (City of);				
Series 2009 A, Electric System RB <sup>(d)</sup>	5.13%	08/01/2019	510	521,577
Series 2009 A, Electric System RB	5.12%	08/01/2021	1,065	1,084,511
West Contra Costa Unified School District (Election of 2005); Series 2008 B, Unlimited Tax GO Bonds				
	6.00%	08/01/2027	1,000	1,286,800
				158,262,377
<b>Colorado--2.00%</b>				
Colorado (State of); Series 2018 A, COP RB	5.00%	12/15/2023	2,000	2,255,700
Colorado (State of) Educational & Cultural Facilities Authority (The Classical Academy); Series 2008 A, Charter School RB <sup>(b)(d)</sup>	6.75%	12/01/2018	515	515,000
Colorado (State of) Health Facilities Authority (Adventist Health System/Sunbelt Obligated Group); Series 2018 B, Hospital RB <sup>(b)(c)</sup>	5.00%	11/20/2025	4,600	5,305,502
Colorado (State of) Health Facilities Authority (North Colorado Medical Center, Inc.); Series 2003 A, Hospital RB <sup>(b)(d)</sup>	5.25%	05/15/2019	1,000	1,015,280
Colorado (State of) Health Facilities Authority (Sisters of Charity of Leavenworth Health System); Series 2010 B, RB	5.00%	01/01/2019	2,795	2,801,484
Colorado School of Mines Board of Trustees; Series 2009, Ref. & Improvement Enterprise RB <sup>(b)(d)</sup>	5.00%	12/01/2018	160	160,000
Colorado Springs (City of); Series 2018 A-1, Ref. Utilities System RB	5.00%	11/15/2023	2,990	3,383,723
Denver (City & County of); Series 2016, Ref. Airport System Floating Rate RB (1 mo. USD LIBOR + 0.86%) <sup>(b)(c)</sup>	2.47%	11/15/2019	7,580	7,589,930
Denver School District No. 1; Series 2009 A, Unlimited Tax GO Bonds <sup>(d)</sup>	5.00%	06/01/2019	1,000	1,015,540
E-470 Public Highway Authority;				
Series 2017 A, Ref. Sr. Floating Rate RB (1 mo. USD LIBOR + 0.90%) <sup>(b)(c)</sup>	2.45%	09/01/2019	5,830	5,835,014
Series 2017 B, Ref. Sr. Floating Rate RB (1 mo. USD LIBOR + 1.05%) <sup>(b)(c)</sup>	2.60%	09/01/2021	2,000	2,015,700
Public Authority for Colorado Energy;				
Series 2008, Natural Gas Purchase RB	6.12%	11/15/2023	1,550	1,764,427
Series 2008, Natural Gas Purchase RB	6.25%	11/15/2028	2,000	2,464,380
University of Colorado Hospital Authority (UCHA Obligated Group); Series 2017 C-2, RB <sup>(b)(c)</sup>				
	5.00%	03/01/2022	5,000	5,352,300
				41,473,980
<b>Connecticut--2.22%</b>				
Connecticut (State of);				
Series 2013 A, Unlimited Tax GO Floating Rate Bonds (SIFMA Municipal Swap Index + 0.55%) <sup>(c)</sup>	2.21%	03/01/2019	4,425	4,426,593
Series 2013 A, Unlimited Tax GO Floating Rate Bonds (SIFMA Municipal Swap Index + 0.65%) <sup>(c)</sup>	2.31%	03/01/2020	6,000	6,005,940
Series 2013 A, Unlimited Tax GO Floating Rate Bonds (SIFMA Municipal Swap Index + 0.85%) <sup>(c)</sup>	2.51%	03/01/2022	5,000	5,022,800
Series 2018 C, Unlimited Tax GO Bonds	5.00%	06/15/2022	1,350	1,457,811
Connecticut (State of) (Transportation Infrastructure);				
Series 2018, Special Tax Obligation RB	5.00%	01/01/2023	10,000	10,953,200
Series 2018, Special Tax Obligation RB	5.00%	01/01/2027	3,000	3,408,870
Connecticut (State of) Health & Educational Facility Authority (Sacred Heart University); Series 2012 H, Ref. RB <sup>(b)(d)</sup>				
	4.00%	07/01/2022	2,590	2,758,609

See accompanying notes which are an integral part of this schedule.

Invesco Limited Term Municipal Income Fund



	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Connecticut--(continued)</b>				
Connecticut (State of) Health & Educational Facility Authority (Yale New Haven Health); Series 2014 B, Floating Rate RB (1 mo. USD LIBOR + 0.55%)(b)(c)	2.09%	07/01/2019	\$ 12,000	\$ 12,000,360
				46,034,183
<b>Delaware--0.05%</b>				
Delaware (State of) Health Facilities Authority (Bayhealth Medical Center); Series 2009 A, RB (d)	4.05%	07/01/2019	1,000	1,012,400
<b>District of Columbia--0.24%</b>				
District of Columbia (Georgetown University); Series 2011, University RB (b)(c)(d)	5.00%	04/01/2021	2,055	2,193,343
Series 2017, Ref. University RB	5.00%	04/01/2023	1,000	1,108,270
Series 2017, Ref. University RB	5.00%	04/01/2024	1,500	1,690,635
				4,992,248
<b>Florida--3.82%</b>				
Brevard County School District; Series 2013 A, Ref. COP	5.00%	07/01/2024	2,000	2,228,580
Broward (County of); Series 2012 B, Water & Sewer Utility RB	5.00%	10/01/2023	3,555	3,925,538
Broward (County of) School Board; Series 2017 C, Ref. COP	5.00%	07/01/2025	5,000	5,761,850
Citizens Property Insurance Corp.; Series 2012 A-1, Sr. Sec. RB	5.00%	06/01/2022	8,000	8,742,080
Series 2015 A-1, Sr. Sec. RB	5.00%	06/01/2025	6,000	6,823,560
Citizens Property Insurance Corp. (Coastal Account); Series 2011 A-1, Sr. Sec. RB	5.00%	06/01/2020	1,000	1,041,920
Escambia (County of) (Gulf Power Co.); Series 1997, Ref. PCR (c)	2.10%	04/11/2019	2,000	1,997,780
Florida (State of) (Department of Transportation); Series 2016A, Ref. Unlimited Tax GO Bonds	5.00%	07/01/2025	2,610	3,042,138
Florida (State of) Board of Education; Series 2011 D, Ref. Public Education Public Outlay Unlimited GO Bonds	5.00%	06/01/2025	10,000	10,690,300
Florida (State of) Mid-Bay Bridge Authority; Series 2015 A, Ref. RB	5.00%	10/01/2022	2,485	2,713,048
Series 2015 A, Ref. RB	5.00%	10/01/2023	1,000	1,110,050
Florida (State of) Municipal Power Agency (All Requirements Power Supply); Series 2017-A, Ref. RB	5.00%	10/01/2026	4,000	4,693,600
Gulf Breeze (City of) (Local Government Loan Program); Series 1985 J, RB (d)(g)	4.50%	12/01/2020	3,050	3,189,598
Hillsborough (County of) Aviation Authority (Tampa International Airport); Series 2018 F, RB	5.00%	10/01/2023	1,250	1,411,275
Series 2018 F, RB	5.00%	10/01/2024	1,050	1,205,358
Hillsborough (County of) School Board; Series 2015, Ref. Sales Tax RB (INS-AGM)(a)	5.00%	10/01/2021	1,700	1,828,299
Series 2015, Ref. Sales Tax RB (INS-AGM)(a)	5.00%	10/01/2022	1,500	1,647,660
JEA; Series 2017 A, Ref. Water & Sewer System RB	5.00%	10/01/2025	4,500	5,165,190
Manatee (County of) School District; Series 2017, Sales Tax RB (INS-AGM)(a)	5.00%	10/01/2024	2,600	2,972,476
Miami (City of); Series 2009, Ref. Parking System RB (INS-AGC)(a)	5.00%	10/01/2028	750	767,393
Miami-Dade (County of); Series 2010 B, Ref. Aviation RB (INS-AGM)(a)	5.00%	10/01/2023	3,500	3,679,270
Miami-Dade (County of) (Jackson Health System); Series 2009, Public Facilities RB (b)(d)	5.50%	06/01/2019	2,455	2,499,141
Miami-Dade (County of) (Miami International Airport); Series 2009 B, Aviation RB (b)(d)	5.00%	10/01/2019	1,000	1,025,480
Series 2009 B, Aviation RB (b)(d)	5.00%	10/01/2019	1,000	1,025,480
				79,187,064

See accompanying notes which are an integral part of this schedule.



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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Georgia—2.58%</b>				
Atlanta (City of);				
Series 2009 B, Water & Wastewater RB (INS-AGM) <sup>(a)</sup>	4.13%	11/01/2019	\$ 970	\$ 989,768
Series 2009 B, Water & Wastewater RB <sup>(b)(d)</sup>	5.00%	11/01/2019	870	894,717
Series 2009 B, Water & Wastewater RB <sup>(b)(d)</sup>	5.00%	11/01/2019	865	889,575
Series 2009 B, Water & Wastewater RB (INS-AGM) <sup>(a)</sup>	5.00%	11/01/2020	630	647,382
Series 2009 B, Water & Wastewater RB (INS-AGM) <sup>(a)</sup>	5.00%	11/01/2021	635	652,050
Series 2009 B, Water & Wastewater RB (INS-AGM) <sup>(a)</sup>	5.25%	11/01/2027	2,000	2,382,440
Water & Wastewater RB	5.00%	11/01/2024	2,000	2,296,680
Burke (County of) Development Authority (Georgia Power Co. Plant Vogtle);				
Series 1994, PCR <sup>(b)(c)</sup>	2.20%	04/02/2019	1,000	999,290
Series 1994, PCR <sup>(b)(c)</sup>	2.20%	04/02/2019	4,000	3,997,160
Burke (County of) Development Authority (Oglethorpe Power Vogtle); Series				
2013 A, PCR <sup>(b)(c)</sup>	2.40%	04/01/2020	2,000	1,983,460
DeKalb (County of) Hospital Authority (DeKalb Medical Center, Inc.); Series				
2010, RAC <sup>(d)</sup>	5.25%	09/01/2020	1,050	1,090,204
Fayette (County of) Hospital Authority (Fayette Community Hospital);				
Series 2009 A, RAC	4.37%	06/15/2020	2,500	2,531,300
Series 2009 A, RAC	4.50%	06/15/2021	2,500	2,530,750
Fulton (County of) Development Authority (Piedmont Healthcare, Inc.); Series				
2009 A, RB <sup>(d)</sup>	5.00%	06/15/2019	2,830	2,877,431
Gainesville (City of) & Hall (County of) Development Authority (Acts Retirement-				
Life Community); Series 2012, Retirement Community RB	5.00%	11/15/2022	1,805	1,933,805
Gainesville (City of) & Hall (County of) Hospital Authority (Northeast Georgia				
Health System, Inc.); Series 2014 B, Ref. Floating Rate RB (SIFMA Municipal	2.61%	02/18/2020	8,100	8,124,705
Swap Index + 0.95%) <sup>(b)(c)</sup>				
Gwinnett (County of) Hospital Authority (Gwinnett Hospital System, Inc.); Series				
2007 D, RAC (INS-AGM) <sup>(a)</sup>	5.25%	07/01/2029	2,000	2,028,920
Macon-Bibb (County of) Hospital Authority (Medical Center of Central Georgia,				
Inc.);				
Series 2009, RAC <sup>(d)</sup>	4.00%	08/01/2019	635	643,712
Series 2009, RAC <sup>(b)(d)</sup>	5.00%	08/01/2019	1,260	1,285,490
Main Street Natural Gas, Inc.; Subseries 2018 E, Gas Supply Floating Rate RB				
(SIFMA Municipal Swap Index + 0.57%) <sup>(b)(c)</sup>	2.23%	12/01/2023	5,000	4,992,800
Medical Center Hospital Authority (Columbus Regional Healthcare System,				
Inc.);				
Series 2010, RAC (INS-AGM) <sup>(a)</sup>	3.50%	08/01/2020	2,000	2,044,700
Series 2010, RAC <sup>(b)(d)</sup>	5.00%	08/01/2020	1,500	1,571,250
Monroe (County of) Development Authority (Georgia Power Co. Plant Sherer);				
Series 1995, PCR <sup>(b)(c)</sup>	2.00%	06/13/2019	3,500	3,491,110
Richmond (County of) Hospital Authority (University Health Services, Inc.);				
Series 2009, RAC <sup>(b)(d)</sup>	5.25%	01/01/2019	2,500	2,506,550
				53,385,249
<b>Guam—0.28%</b>				
Guam (Territory of);				
Series 2015 D, Ref. Business Privilege Tax RB	5.00%	11/15/2019	1,000	1,024,520
Series 2015 D, Ref. Business Privilege Tax RB	5.00%	11/15/2020	1,500	1,572,135
Guam (Territory of) Power Authority;				
Series 2012 A, Ref. RB (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2019	1,000	1,023,110
Series 2012 A, Ref. RB (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2020	2,070	2,171,078
				5,790,843
<b>Hawaii—0.29%</b>				
Honolulu (City & County of) (Honolulu Rail Transit); Series 2017, Unlimited Tax				
GO Floating Rate Bonds (SIFMA Municipal Swap Index + 0.31%) <sup>(b)(c)</sup>	1.97%	09/01/2020	6,000	5,997,900
<b>Idaho—0.43%</b>				
Idaho (State of) Health Facilities Authority (St. Luke's Health System);				
Series 2018 A, Ref. RB	5.00%	03/01/2023	2,000	2,200,340
Series 2018 A, Ref. RB	5.00%	03/01/2024	1,350	1,506,884
Idaho (State of) Health Facilities Authority (Trinity Health Credit Group); Series				
2008 B, Ref. RB	5.63%	12/01/2019	1,000	1,002,860

See accompanying notes which are an integral part of this schedule.

Invesco Limited Term Municipal Income Fund



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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Idaho--(continued)</b>				
Idaho (State of) Housing & Finance Association (Federal Highway Trust Fund); Series 2009 A, Grant & RAB (b)(d)	5.25%	07/15/2019	\$ 500	\$ 510,410
Regents of the University of Idaho; Series 2011, Ref. General RB (b)(c)	5.25%	04/01/2021	3,475	3,693,751
				8,914,245
<b>Illinois--9.62%</b>				
Bolingbrook (Village of); Series 2010 A, Ref. Unlimited Tax GO Bonds (INS-AGM)(a)	5.00%	01/01/2023	1,260	1,297,472
Chicago (City of); Series 2003 B, Ref. Unlimited Tax GO Bonds	5.00%	01/01/2024	3,205	3,391,531
Series 2004, Ref. Second Lien Water VRD RB (h)	5.00%	11/01/2021	6,000	6,412,080
Series 2004, Ref. Second Lien Waterworks RB	5.00%	11/01/2022	5,675	6,177,578
Series 2004, Ref. Second Lien Waterworks RB	5.00%	11/01/2023	2,475	2,729,653
Series 2004, Ref. Second Lien Waterworks RB	5.00%	11/01/2024	14,440	16,133,234
Series 2007 A, Ref. Project Unlimited Tax GO Bonds (INS-NATL)(a)	5.00%	01/01/2029	960	962,179
Series 2014, Second Lien Waterworks RB	5.00%	11/01/2021	1,000	1,068,680
Series 2017 B, Ref. Second Lien Wastewater Transmission RB	5.00%	01/01/2025	3,520	3,924,202
Chicago (City of) (Midway Airport); Series 2013 B, Ref. Second Lien RB	5.00%	01/01/2020	2,000	2,064,120
Series 2014 B, Ref. Second Lien RB	5.00%	01/01/2020	500	516,030
Chicago (City of) (O'Hare International Airport); Series 2010 C, Third Lien General Airport RB (INS-AGC)(a)	5.25%	01/01/2021	1,025	1,060,188
Series 2015 B, Ref. RB	5.00%	01/01/2022	3,650	3,953,680
Series 2015 B, Ref. RB	5.00%	01/01/2023	5,000	5,525,600
Chicago (City of) Metropolitan Water Reclamation District; Series 2016B, Ref. Limited Tax GO Bonds	5.00%	12/01/2025	4,370	4,997,314
Chicago (City of) Transit Authority; Series 2011, Sales Tax Receipts RB	5.25%	12/01/2024	6,705	7,206,936
Chicago (City of) Transit Authority (FTA Section 5307 Urbanized Area Formula Funds); Series 2015, Ref. Capital Grant Receipts RB	5.00%	06/01/2021	8,000	8,476,160
Series 2017, Ref. Capital Grant Receipts RB	5.00%	06/01/2025	4,000	4,461,440
Chicago (City of) Transit Authority (FTA Section 5309 Fixed Guideway Modernization Formula Funds); Series 2008 A, Capital Grant Receipts RB (b)(d)	5.25%	12/01/2018	2,500	2,500,000
Chicago (City of) Transit Authority (FTA Section 5337 State of Good Repair Formula Funds); Series 2017, Ref. Capital Grant Receipts RB	5.00%	06/01/2025	1,500	1,677,735
Cook (County of); Series 2009 A, Ref. Unlimited Tax GO Bonds	5.00%	11/15/2019	2,015	2,067,007
Series 2009 C, Ref. Unlimited Tax GO Bonds	5.00%	11/15/2020	5,150	5,284,363
Cook County School District No. 144 (Prairie Hills); Series 2010 A, School Limited Tax GO Bonds (b)(d)	4.25%	12/01/2020	555	579,376
DeKalb County Community Unit School District No. 428; Series 2010, School Building Unlimited Tax CAB GO Bonds (f)	0.00%	01/01/2019	805	803,656
Series 2010, School Building Unlimited Tax CAB GO Bonds (d)(f)	0.00%	01/01/2019	195	194,735
Series 2010, School Building Unlimited Tax CAB GO Bonds (d)(f)	0.00%	01/01/2020	380	371,682
Series 2010, School Building Unlimited Tax CAB GO Bonds (f)	0.00%	01/01/2020	620	604,302
Illinois (State of); Series 2010, Ref. Unlimited Tax GO Bonds	5.00%	01/01/2023	525	533,946
Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	08/01/2025	4,710	4,881,538
Series 2013, Unlimited Tax GO Bonds	5.00%	07/01/2021	2,500	2,590,875
Series 2014, Unlimited Tax GO Bonds	5.00%	02/01/2019	1,165	1,169,415
Series 2014, Unlimited Tax GO Bonds	5.00%	02/01/2021	5,000	5,156,500
Series 2014, Unlimited Tax GO Bonds	5.00%	02/01/2024	1,100	1,159,664
Series 2014, Unlimited Tax GO Bonds	5.00%	02/01/2025	4,695	4,909,421
Series 2017 D, Unlimited Tax GO Bonds	5.00%	11/01/2024	3,480	3,682,014
Series 2018 A, Unlimited Tax GO Bonds	5.25%	05/01/2023	3,000	3,182,430
Illinois (State of) Finance Authority (Advocate Health Care Network); Series 2010 D, Ref. RB (b)(d)	5.00%	04/01/2019	1,200	1,212,192

See accompanying notes which are an integral part of this schedule.

Invesco Limited Term Municipal Income Fund



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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Illinois--(continued)</b>				
Illinois (State of) Finance Authority (Edward-Elmhurst Healthcare); Series 2018 B, Ref. RB (SIFMA Municipal Swap Index + 0.75%)(b)(c)	2.41%	07/01/2023	\$ 3,500	\$ 3,501,190
Illinois (State of) Finance Authority (Northwestern Memorial Healthcare); Series 2017 B, RB (b)(c)	5.00%	12/15/2022	14,750	16,250,517
Illinois (State of) Finance Authority (Southern Illinois Healthcare Enterprises, Inc.); Series 2005, RB (b)(d)	5.25%	03/01/2020	1,275	1,325,681
Series 2005, RB (b)(d)	5.25%	03/01/2020	1,500	1,559,625
Illinois (State of) Finance Authority (Swedish Covenant Hospital); Series 2016A, Ref. RB	5.00%	08/15/2019	500	507,990
Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2002, Dedicated State Tax CAB RB (INS-NATL)(a)(f)	0.00%	12/15/2032	25,000	13,135,250
Series 2002, Dedicated State Tax RB (b)(c)(d)	5.70%	06/15/2022	875	988,496
Series 2002, Dedicated State Tax RB (INS-NATL)(a)(c)	5.70%	06/15/2025	3,125	3,412,844
Railsplitter Tobacco Settlement Authority; Series 2010, RB	5.25%	06/01/2020	1,850	1,926,516
Series 2010, RB	5.25%	06/01/2021	5,000	5,332,650
Series 2010, RB (d)	5.50%	06/01/2021	1,500	1,621,650
Series 2017, RB	5.00%	06/01/2025	7,000	7,895,020
Regional Transportation Authority; Series 2002 A, RB (INS-NATL)(a)	6.00%	07/01/2020	3,840	4,066,445
Series 2002 A, RB (INS-NATL)(a)	6.00%	07/01/2021	2,055	2,245,786
Series 2003 A, RB (INS-NATL)(a)	5.50%	07/01/2020	2,580	2,712,277
Springfield (City of); Series 2015, Ref. Electric Sr. Lien RB	5.00%	03/01/2025	4,705	5,344,786
Series 2015, Ref. Sr. Lien Electric RB	5.00%	03/01/2023	2,000	2,202,880
St. Clair (County of) (Alternative Revenue Source); Series 2009, Ref. Unlimited Tax GO Bonds (d)	5.00%	10/01/2019	970	994,308
Series 2009, Ref. Unlimited Tax GO Bonds (d)	5.00%	10/01/2019	625	640,663
Series 2009, Ref. Unlimited Tax GO Bonds	5.00%	10/01/2019	375	384,116
Series 2009, Ref. Unlimited Tax GO Bonds	5.00%	10/01/2021	510	522,888
				199,490,506
<b>Indiana--2.26%</b>				
Clark-Pleasant Middle School Building Corp.; Series 2009, First Mortgage RB (d)	5.00%	07/15/2019	1,000	1,019,620
Indiana (State of) Finance Authority; Series 2016C, Ref. Highway RB	5.00%	12/01/2025	7,000	8,189,300
Indiana (State of) Finance Authority (Parkview Health System Obligated Group); Series 2018 C, Ref. Hospital Floating Rate RB (SIFMA Municipal Swap Index + 0.55%)(b)(c)	2.21%	11/01/2023	5,000	5,001,850
Indiana (State of) Finance Authority (Sisters of St. Francis Health Services, Inc. Obligated Group); Series 2008 J, Ref. Health System Floating Rate RB (LOC - Barclays Bank PLC) (b)(c)(i)	1.73%	11/01/2037	500	500,000
Indiana (State of) Municipal Power Agency; Series 2011 A, Power Supply System RB	5.00%	01/01/2021	250	264,715
Series 2011 A, Power Supply System RB (d)	5.00%	07/01/2021	250	268,795
Indiana Bond Bank; Series 2007 B-1, Special Program Gas Floating Rate RB (3 mo. USD LIBOR + 0.97%)(c)	2.60%	10/15/2022	2,875	2,875,316
Indianapolis (City of) Department of Public Utilities; Series 2018 A, Ref. First Lien RB	5.00%	10/01/2025	1,350	1,569,699
Indianapolis Local Public Improvement Bond Bank (Waterworks); Series 2009 A, RB (a)(d)	5.25%	01/01/2019	200	200,530
Series 2009 A, RB (INS-AGC)(a)(d)	5.25%	01/01/2029	840	842,133
Monroe County Community 1996 School Building Corp.; Series 2009, First Mortgage RB (b)(d)	5.13%	01/15/2019	2,285	2,293,889
Purdue University; Series 2016CC, Ref. RB	5.00%	07/01/2023	3,115	3,504,126
University of Southern Indiana; Series 2009 J, Student Fee RB (b)(d)	5.00%	10/01/2019	400	410,192
Whiting (City of) (BP Products North America); Series 2008, Environmental Facilities RB (b)(c)	1.85%	10/01/2019	20,000	19,923,400
				46,863,565

See accompanying notes which are an integral part of this schedule.

Invesco Limited Term Municipal Income Fund





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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Iowa—0.80%</b>				
Ames (City of) (Mary Greeley Medical Center); Series 2011, Hospital RB (b)(d)	5.37%	06/15/2020	\$ 1,825	\$ 1,915,684
Iowa (State of) Finance Authority (Iowa Health System); Series 2005 A, Health Facilities RB (a)	5.00%	02/15/2019	500	503,170
Series 2018, Ref. Floating Rate RB (SIFMA Municipal Swap Index + 0.58%)(b) (c)(e)	2.24%	01/04/2024	6,525	6,525,066
Iowa Student Loan Liquidity Corp.; Series 2009 1, RB	5.25%	12/01/2018	2,500	2,500,000
Series 2009 2, RB	5.40%	12/01/2023	2,500	2,568,325
Series 2009 3, RB	5.00%	12/01/2019	2,500	2,566,900
				16,579,145
<b>Kansas—0.66%</b>				
Dodge City (City of); Series 2009, Sales Tax RB (b)(d)	5.00%	06/01/2019	1,000	1,015,540
Kansas (State of) Development Finance Authority; Series 2015 G, RB	5.00%	04/01/2027	5,000	5,513,200
Series 2015 G, RB	5.00%	04/01/2028	5,000	5,506,700
Kansas (State of) Development Finance Authority (University of Kansas Health System); Series 2011 H, Health Facilities RB	5.00%	03/01/2024	500	517,595
Wyandotte (County of) & Kansas City (City of) Unified Government; Series 2014 A, Ref. & Improvement Utility System RB	5.00%	09/01/2021	1,000	1,074,320
				13,627,355
<b>Kentucky—2.49%</b>				
Kentucky (State of) Economic Development Finance Authority (Catholic Health Initiatives); Series 2011 B, Floating Rate RB (SIFMA Municipal Swap Index + 1.40%)(b)(c)	3.06%	02/01/2025	2,340	2,371,988
Kentucky (State of) Economic Development Finance Authority (Next Generation Kentucky Information Highway); Series 2015 A, Sr. RB	5.00%	07/01/2025	1,635	1,809,880
Series 2015, Sr. RB	5.00%	07/01/2022	850	910,103
Kentucky (State of) Municipal Power Agency; Series 2015 A, Ref. Power System RB (INS-NATL)(a)	5.00%	09/01/2026	2,000	2,261,340
Series 2015 A, Ref. Power System RB (INS-NATL)(a)	5.00%	09/01/2027	3,380	3,817,237
Series 2015 A, Ref. Power System RB (INS-NATL)(a)	5.00%	09/01/2028	2,870	3,235,638
Kentucky (State of) Municipal Power Agency (Prairie State); Series 2010 A, Power System RB (INS-AGM)(a)	5.00%	09/01/2021	5,860	6,129,091
Series 2010 A, Power System RB (INS-AGM)(a)	5.00%	09/01/2022	4,560	4,774,183
Series 2010 A, Power System RB (INS-AGM)(a)	5.00%	09/01/2023	1,000	1,046,440
Kentucky (State of) Public Energy Authority; Series 2018 B, Gas Supply RB (b)(c)	4.00%	01/01/2025	5,000	5,238,500
Louisville & Jefferson (Counties of) Kentucky Metropolitan Government (Louisville Gas & Electric Co.); Series 2005 A, PCR (b)(c)	2.20%	08/01/2019	3,000	2,996,850
Louisville & Jefferson (Counties of) Kentucky Metropolitan Sewer District; Series 2009 B, Sewer & Drainage System RB (b)(d)	5.00%	11/15/2019	5,890	6,064,462
Series 2009 B, Sewer & Drainage System RB (b)	5.00%	05/15/2020	4,110	4,230,587
Series 2017 A, Sewer & Drainage System RB (b)	5.00%	05/15/2025	4,025	4,652,739
Paducah (City of) Electric Plant Board; Series 2009 A, RB (INS-AGC)(a)(d)	5.00%	04/01/2019	2,000	2,020,640
				51,559,678
<b>Louisiana—4.19%</b>				
Jefferson (Parish of) Hospital Service District No. 1 (West Jefferson Medical Center); Series 1998 B, Hospital RB (b)(d)	5.25%	01/01/2020	1,000	1,055,060
Louisiana (State of); Series 2016B, Ref. Unlimited Tax GO Bonds	5.00%	08/01/2025	10,000	11,557,800
Series C, Ref. GO Bonds	5.00%	08/01/2025	2,400	2,729,784
Louisiana (State of) Local Government Environmental Facilities & Community Development Authority (BRCC Facilities Corp.); Series 2011, Ref. RB (INS-AGM)(a)	4.00%	12/01/2018	1,775	1,775,000

See accompanying notes which are an integral part of this schedule.

Invesco Limited Term Municipal Income Fund



	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Louisiana--(continued)</b>				
Louisiana (State of) Local Government Environmental Facilities & Community Development Authority (Louisiana Community & Technica; Series 2009 B, RB (b)(d))	5.00%	10/01/2019	\$ 1,500	\$ 1,538,220
Louisiana (State of) Local Government Environmental Facilities & Community Development Authority (Monroe Regional Airport Termin; Series 2009, Airport RB (b)(d))	5.00%	02/01/2020	1,000	1,034,970
Louisiana (State of) Local Government Environmental Facilities & Community Development Authority (Westlake Chemical Corp.); Series 2009 A, RB	6.50%	08/01/2029	8,980	9,564,059
Louisiana (State of) Public Facilities Authority (CHRISTUS Health); Series 2009 A, Ref. RB (d)	5.25%	07/01/2020	1,000	1,047,420
Louisiana (State of) Public Facilities Authority (Louisiana Children's Medical Center); Series 2015 A-2, Hospital RB (b)(c)	5.00%	06/01/2025	5,000	5,668,150
Louisiana Citizens Property Insurance Corp.; Series 2015, Ref. RB (INS-AGM)(a)	5.00%	06/01/2022	14,575	15,911,527
Louisiana State University & Agricultural & Mechanical College Board of Supervisors; Series 2016A, Ref. Auxiliary RB	5.00%	07/01/2023	3,250	3,612,505
Series 2016A, Ref. Auxiliary RB	5.00%	07/01/2024	2,000	2,258,500
New Orleans (City of); Series 2009, Ref. Sewerage Service RB (b)(d)	6.25%	06/01/2019	1,000	1,021,630
Series 2014, Ref. Sewerage Service RB	5.00%	06/01/2019	700	710,080
Series 2014, Ref. Water RB	5.00%	12/01/2019	1,000	1,028,010
Series 2015, Ref. Unlimited Tax GO Bonds	5.00%	12/01/2022	500	549,060
Series 2015, Ref. Unlimited Tax GO Bonds	5.00%	12/01/2023	500	558,050
Series 2015, Ref. Unlimited Tax GO Bonds	5.00%	12/01/2024	1,000	1,133,690
Series 2015, Sewerage Service RB	5.00%	06/01/2023	700	775,677
Series 2015, Sewerage Service RB	5.00%	06/01/2024	400	451,144
Series 2015, Sewerage Service RB	5.00%	06/01/2025	500	571,285
Series 2015, Sewerage Service RB	5.00%	06/01/2026	250	283,885
Series 2015, Sewerage Service RB	5.00%	06/01/2027	350	394,993
Series 2015, Water System RB	5.00%	12/01/2023	600	666,384
Series 2015, Water System RB	5.00%	12/01/2024	750	845,392
Series 2015, Water System RB	5.00%	12/01/2025	825	943,429
Series 2015, Water System RB	5.00%	12/01/2026	500	570,750
Series 2015, Water System RB	5.00%	12/01/2027	750	852,045
New Orleans (City of) Aviation Board; Series 2009 A-1, Ref. & Restructuring General Airport RB (INS-AGC)(a)	5.00%	01/01/2019	500	501,165
Series 2009 A-1, Ref. & Restructuring General Airport RB (b)(d)	6.00%	01/01/2019	1,025	1,028,208
New Orleans (City of) Aviation Board (Consolidated Rental Car); Series 2009 A, Gulf Opportunity Zone Customer Facility Charge RB (b)(d)	5.50%	01/01/2019	1,100	1,102,871
Series 2009 A, Gulf Opportunity Zone Customer Facility Charge RB	5.75%	01/01/2020	1,890	1,895,273
Series 2009 A, Gulf Opportunity Zone Customer Facility Charge RB	6.00%	01/01/2025	1,000	1,002,980
New Orleans (City of) Aviation Board (Parking Facilities Corp. Consolitated Garage System); Series 2018 B, Ref. RB (INS-AGM)(a)	5.00%	10/01/2026	200	229,480
St. Charles (Parish of) (Valero Energy Corp.); Series 2010, Gulf Opportunity Zone RB (b)(c)	4.00%	06/01/2022	2,865	2,983,439
Terrebonne (Parish of) Hospital Service District No. 1 (Terrebonne General Medical Center); Series 2010, Ref. RB	4.00%	04/01/2020	1,000	1,023,350
Tobacco Settlement Financing Corp.; Series 2013 A, Ref. Asset-Backed RB	5.00%	05/15/2019	2,540	2,570,963
Series 2013 A, Ref. Asset-Backed RB	5.00%	05/15/2022	5,000	5,379,450
				86,825,678
<b>Maine--0.12%</b>				
Lewiston (City of) (UBS Financial Services, Inc.); Series 2008 B, Unlimited Tax GO School Bonds (INS-AGM)(a)	5.00%	12/15/2019	750	752,063
Series 2008 B, Unlimited Tax GO School Bonds (INS-AGM)(a)	5.00%	12/15/2020	870	872,227
Series 2008 B, Unlimited Tax GO School Bonds (INS-AGM)(a)	5.50%	12/15/2023	950	952,764
				2,577,054

See accompanying notes which are an integral part of this schedule.



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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Maryland—0.81%</b>				
Maryland (State of); Series 2017 C, Ref. Unlimited Tax GO Bonds	5.00%	08/01/2024	\$ 10,000	\$ 11,487,500
Maryland (State of); Series 2014 B, State and Local Facilities GO Bonds	5.00%	08/01/2021	5,000	5,387,650
				16,875,150
<b>Massachusetts—1.58%</b>				
Massachusetts (Commonwealth of); Series 2007 A, Ref. Limited Tax GO Floating Rate Bonds (3 mo. USD LIBOR + 0.55%)(c)	2.25%	11/01/2025	2,175	2,155,882
Massachusetts (State of) Development Finance Agency (Boston Medical Center); Series 2016E, Ref. RB	5.00%	07/01/2026	1,090	1,232,496
Massachusetts (State of) Development Finance Agency (Caregroup); Series 2017 S-5, RB (b)(c)	2.08%	01/27/2022	300	299,901
Massachusetts (State of) Development Finance Agency (Harvard University); Series 2016A, Ref. RB	5.00%	07/15/2024	4,735	5,446,339
Series 2017 S-4, Ref. RB (b)(c)	5.00%	01/25/2024	15,000	16,826,250
Massachusetts (State of) Development Finance Agency (International Charter School); Series 2015, Ref. RB	4.00%	04/15/2020	115	116,569
Series 2015, Ref. RB	5.00%	04/15/2025	1,750	1,907,903
Massachusetts (State of) Development Finance Agency (Lesley University); Series 2009 A, RB (b)(d)	5.00%	07/01/2019	1,095	1,115,126
Massachusetts (State of) Development Finance Agency (Suffolk University); Series 2009, Ref. RB (d)	6.00%	07/01/2019	940	962,635
Series 2009, Ref. RB	6.00%	07/01/2024	560	571,754
Series 2017, Ref. RB	5.00%	07/01/2024	1,000	1,106,820
University of Massachusetts Building Authority; Series 2015-2, Ref. RB	5.00%	11/01/2023	975	1,102,793
				32,844,468
<b>Michigan—3.38%</b>				
Great Lakes Water Authority; Series 2018 A, Ref. Second Lien Water Supply System RB	5.00%	07/01/2024	2,425	2,741,123
Michigan (State of); Series 2009, Ref. & State Trunk Line Fund RB	5.00%	11/01/2019	3,000	3,083,310
Series 2009, Ref. & State Trunk Line Fund RB	5.00%	11/01/2023	1,500	1,541,310
Michigan (State of) Building Authority (Facilities Program); Series 2009 I, Ref. RB (INS-AGC)(a)	5.00%	10/15/2023	7,150	7,333,540
Series 2009 I, Ref. RB (INS-AGC)(a)	5.25%	10/15/2024	1,040	1,068,642
Series 2009 II, RB (INS-AGM)(a)	5.00%	10/15/2021	1,180	1,211,117
Series 2009 II, RB (INS-AGM)(a)	5.00%	10/15/2022	520	533,484
Michigan (State of) Finance Authority (Detroit Water & Sewerage Department); Series 2014 D-1, Ref. Local Government Loan Program RB (INS-AGM)(a)	5.00%	07/01/2020	3,500	3,650,815
Series 2014 D-1, Ref. Local Government Loan Program RB (INS-AGM)(a)	5.00%	07/01/2021	4,000	4,267,720
Series 2014 D-1, Ref. Local Government Loan Program RB (INS-AGM)(a)	5.00%	07/01/2022	10,000	10,932,300
Michigan (State of) Finance Authority (Local Government Loan Program); Series 2014, Ref. RB	3.87%	10/01/2023	2,000	2,066,320
Michigan (State of) Finance Authority (Mclaren Health Care); Series 2015 D-1, Ref. Hospital Floating Rate RB (1 mo. USD LIBOR + 0.40%)(b)(c)	1.97%	10/15/2021	7,255	7,243,610
Series 2015 D-2, Ref. Hospital Floating Rate RB (1 mo. USD LIBOR + 0.75%)(b)(c)	2.32%	10/15/2020	10,000	10,061,600
Michigan (State of) Finance Authority (Trinity Health); Series 2015, Hospital Floating Rate RB (1 mo. USD LIBOR + 0.54%)(b)(c)	2.09%	12/01/2020	10,000	10,030,400
Michigan (State of) Hospital Finance Authority (Henry Ford Health System); Series 2009, Ref. RB (d)	5.00%	11/15/2019	1,500	1,543,005
Michigan (State of) Municipal Bond Authority (Local Government Loan Program); Series 2009 A, City of Grand Rapids Downtown Development RB (b)(d)	5.00%	05/01/2019	1,515	1,534,907
Series 2009 A, City of Grand Rapids Downtown Development RB (b)(d)	5.12%	05/01/2019	300	304,095
Series 2009 A, City of Grand Rapids Downtown Development RB (b)(d)	5.25%	05/01/2019	500	507,080
Royal Oak (City of) Hospital Finance Authority (William Beaumont Hospital Obligated Group); Series 2009 W, Ref. RB (d)	5.50%	08/01/2019	490	501,343
				70,155,721

See accompanying notes which are an integral part of this schedule.

Invesco Limited Term Municipal Income Fund



	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Minnesota—1.08%</b>				
Maple Grove (City of) (Maple Grove Hospital Corp.); Series 2017, Ref. Health Care Facilities RB	5.00%	05/01/2023	\$ 500	\$ 550,590
Series 2017, Ref. Health Care Facilities RB	5.00%	05/01/2024	1,200	1,343,952
Series 2017, Ref. Health Care Facilities RB	5.00%	05/01/2025	800	907,904
Minneapolis & St. Paul (Cities of) Housing & Redevelopment Authority (Allina Health System); Series 2017 A, Ref. Health Care System RB	5.00%	11/15/2023	1,500	1,685,535
Series 2017 A, Ref. Health Care System RB	5.00%	11/15/2024	1,780	2,030,393
Minneapolis & St. Paul (Cities of) Housing & Redevelopment Authority (Children's Health Care); Series 1995 B, Health Care RB (INS-AGM) <sup>(a)</sup>	5.00%	08/15/2019	1,400	1,426,740
Series 1995 B, Health Care RB (INS-AGM) <sup>(a)</sup>	5.00%	08/15/2021	1,350	1,415,853
Series 2010 A, Health Care Facilities RB	5.00%	08/15/2020	730	765,719
Minneapolis & St. Paul (Cities of) Metropolitan Airports Commission; Series 2009 A, Ref. Sr. RB	5.00%	01/01/2020	1,000	1,002,360
Series 2011, Ref. RB	5.00%	01/01/2020	1,500	1,549,545
Series 2011, Ref. RB	5.00%	01/01/2021	1,240	1,314,797
Series 2016B, Ref. Sub. RB	5.00%	01/01/2023	1,000	1,109,650
Series 2016C, Sr. Airport RB	4.00%	01/01/2021	175	182,019
Series 2016C, Sr. Airport RB	5.00%	01/01/2022	250	271,657
Series 2016C, Sr. Airport RB	5.00%	01/01/2023	225	250,137
Series 2016C, Sr. Airport RB	5.00%	01/01/2024	200	226,462
Minnesota (State of) Agricultural & Economic Development Board (Essentia Health Obligated Group); Series 2008 C-1, Health Care Facilities RB (INS-AGC) <sup>(a)</sup>	4.00%	02/15/2020	1,500	1,537,620
Series 2008 C-1, Health Care Facilities RB (INS-AGC) <sup>(a)</sup>	5.00%	02/15/2021	1,500	1,553,340
Minnesota (State of) Higher Education Facilities Authority (University of St. Thomas); Series 2009 Seven-A, RB <sup>(b)(d)</sup>	4.50%	10/01/2019	1,000	1,020,990
St. Paul (City of) Housing & Redevelopment Authority (Gillette Children's Specialty Healthcare); Series 2009, Health Care RB <sup>(b)(d)</sup>	5.25%	02/01/2019	2,175	2,186,745
				22,332,008
<b>Mississippi—0.15%</b>				
Alcorn State University Educational Building Corp. (Student Housing); Series 2009 A, RB <sup>(d)</sup>	4.63%	09/01/2019	1,695	1,729,951
Mississippi (State of) Development Bank (Jackson County Limited Tax Note); Series 2009, Special Obligation RB (INS-AGC) <sup>(a)</sup>	5.00%	07/01/2024	1,000	1,016,730
Mississippi Business Finance Corp. (Chevron U.S.A. Inc.); Series 2011 D, VRD Gulf Opportunity Zone RB <sup>(h)</sup>	1.72%	11/01/2035	400	400,000
				3,146,681
<b>Missouri—0.93%</b>				
Kansas City (City of); Series 2010 B, Ref. Special Obligation RB	4.12%	01/01/2021	2,000	2,040,740
Series 2017 C, Ref. Special Obligation RB	5.00%	09/01/2023	1,500	1,671,450
Series 2017 C, Ref. Special Obligation RB	5.00%	09/01/2024	2,675	3,023,499
Missouri (State of) Health & Educational Facilities Authority (SSM Health Care); Series 2010 B, Health Facilities RB <sup>(b)(d)</sup>	5.00%	06/01/2019	1,000	1,015,290
Series 2010 B, Health Facilities RB <sup>(b)(d)</sup>	5.00%	06/01/2020	4,645	4,848,079
Missouri (State of) Health & Educational Facilities Authority (St. Luke's Health System, Inc.); Series 2010 A, RB	5.00%	11/15/2020	1,000	1,059,170
Missouri (State of) Joint Municipal Electric Utility Commission (Prairie Street); Series 2015 A, Ref. Power Project RB	5.00%	06/01/2027	2,600	2,960,698
Series 2015 A, Ref. Power Project RB	5.00%	12/01/2027	1,140	1,296,693
St. Louis (County of) Industrial Development Authority (Friendship Village of Sunset Hills); Series 2013 A, Senior Living Facilities RB	5.00%	09/01/2023	1,385	1,428,171
				19,343,790

See accompanying notes which are an integral part of this schedule.



	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Montana—0.17%</b>				
Montana (State of) Facility Finance Authority (Sisters of Charity of Leavenworth Health System);				
Series 2010 B, Ref. RB	5.00%	01/01/2019	\$ 2,500	\$ 2,505,800
Series 2010 B, Ref. RB	4.00%	01/01/2020	1,000	1,021,580
				3,527,380
<b>Nebraska—0.07%</b>				
Lincoln (City of); Series 2012, Ref. Electric System RB	5.00%	09/01/2023	1,250	1,376,400
<b>Nevada—0.72%</b>				
Clark (County of);				
Series 2009 C, Sub. Lien Airport System RB (INS-AGM) <sup>(a)</sup>	5.00%	07/01/2022	1,000	1,017,660
Series 2009 C, Sub. Lien Airport System RB (INS-AGM) <sup>(a)</sup>	5.00%	07/01/2023	4,000	4,070,400
Series 2009 C, Sub. Lien Airport System RB (INS-AGM) <sup>(a)</sup>	5.00%	07/01/2024	1,855	1,887,425
Series 2009 C, Sub. Lien Airport System RB (INS-AGM) <sup>(a)</sup>	5.00%	07/01/2025	1,500	1,526,220
Clark (County of) (Las Vegas-McCarran International Airport); Series 2015, Ref. Passenger Facility Charge RB	5.00%	07/01/2022	2,000	2,190,780
Humboldt (County of) (Idaho Power Co.); Series 2003, Ref. PCR	5.15%	12/01/2024	4,100	4,187,822
				14,880,307
<b>New Hampshire—0.08%</b>				
New Hampshire (State of) Health & Education Facilities Authority (Concord Hospital);				
Series 2011, RB	5.25%	10/01/2025	525	562,821
Series 2011, RB	5.50%	10/01/2026	510	549,612
New Hampshire (State of) Housing Finance Authority; Series 2009 A, Single Family Mortgage Acquisition RB	5.13%	07/01/2029	465	470,422
				1,582,855
<b>New Jersey—4.44%</b>				
New Jersey (State of) Economic Development Authority;				
Series 2005 N-1, Ref. School Facilities Construction RB (INS-NATL) <sup>(a)</sup>	5.50%	09/01/2022	5,000	5,474,200
Series 2012, Ref. RB	5.00%	06/15/2019	1,000	1,014,200
Series 2012, Ref. RB	5.00%	06/15/2022	1,500	1,607,580
New Jersey (State of) Economic Development Authority (Provident Group-Montclair Properties LLC- Montclair State University Student;				
Series 2010 A, RB <sup>(b)(d)</sup>	5.00%	06/01/2020	1,500	1,567,845
Series 2010 A, RB	5.25%	06/01/2020	1,295	1,343,342
New Jersey (State of) Transportation Trust Fund Authority;				
Series 2005 B, Transportation System RB (INS-AGC) <sup>(a)</sup>	5.50%	12/15/2021	6,000	6,519,600
Series 2006 A, Transportation System RB (INS-AGM) <sup>(a)</sup>	5.25%	12/15/2021	1,820	1,964,417
Series 2010 D, Transportation System RB	5.25%	12/15/2023	3,305	3,657,247
Series 2011 B, Transportation System RB	5.00%	06/15/2020	1,000	1,038,530
Series 2013 AA, Transportation Program RB	5.00%	06/15/2021	6,000	6,351,360
Series 2014, Transportation Program Floating Rate Notes (SIFMA Municipal Swap Index + 0.00%) <sup>(b)(c)</sup>	2.86%	12/15/2021	1,000	1,010,320
Series 2014, Transportation Program Floating Rate RN (SIFMA Municipal Swap Index + 1.00%) <sup>(b)(c)</sup>	2.66%	12/15/2019	2,000	2,002,640
Series 2018 A, Ref. Federal Highway Reimbursement RN	5.00%	06/15/2023	8,500	9,287,780
Series 2018 A, Ref. RB	5.00%	12/15/2025	5,000	5,548,100
Subseries 2016 A-1, Federal Highway Reimbursement RN	5.00%	06/15/2024	4,500	4,982,580
Transportation System RB	5.00%	06/15/2019	1,000	1,013,990
Transportation System RB	5.00%	06/15/2021	1,000	1,058,560
Transportation System RB	5.00%	06/15/2024	8,750	9,688,350

See accompanying notes which are an integral part of this schedule.



	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>New Jersey--(continued)</b>				
New Jersey (State of) Turnpike Authority; Series 2009 H, Turnpike RB <sup>(b)(d)</sup>	5.00%	01/01/2019	\$ 1,215	\$ 1,218,001
Series 2009 H, Turnpike RB <sup>(b)(d)</sup>	5.00%	01/01/2019	675	676,667
Series 2009 H, Turnpike RB <sup>(b)(d)</sup>	5.00%	01/01/2019	785	786,939
Series 2009 H, Turnpike RB	5.00%	01/01/2020	1,325	1,328,154
Series 2017 C-6, Ref. Turnpike Floating Rate RB (1 mo. USD LIBOR + 0.75%) <sup>(b)(c)</sup>	2.36%	01/01/2023	10,000	10,060,000
Series 2017 D-4, Ref. Turnpike Floating Rate RB (1 mo. USD LIBOR + 0.70%) <sup>(c)</sup>	2.31%	01/01/2024	5,000	5,011,450
Newark (City of) Housing Authority; Series 2009, City-Secured Police Facility RB <sup>(b)(d)</sup>	5.00%	12/01/2019	770	793,801
Series 2009, City-Secured Police Facility RB (INS-AGC) <sup>(a)</sup>	5.00%	12/01/2021	360	369,385
Tobacco Settlement Financing Corp.; Series 2018 A, Ref. RB	5.00%	06/01/2023	3,000	3,268,800
Series 2018 A, Ref. RB	5.00%	06/01/2024	2,000	2,203,260
Series 2018 A, Ref. RB	5.00%	06/01/2025	1,000	1,112,190
				91,959,288
<b>New Mexico--1.66%</b>				
Albuquerque (City of) & Bernalillo (County of) Water Utility Authority;; Series 2015, Ref. & Improvement Sr. Lien Joint Water & Sewer System RB	5.00%	07/01/2023	5,170	5,806,272
Farmington (City of) (Public Service Co. of New Mexico San Juan); Series 2010 B, Ref. PCR <sup>(b)(c)</sup>	2.13%	06/01/2022	4,500	4,384,980
New Mexico (State of) Hospital Equipment Loan Council (Haverland Charter Lifestyle Group); Series 2013, First Mortgage RB	4.00%	07/01/2022	2,275	2,314,721
New Mexico (State of) Municipal Energy Acquisition Authority; Subseries 2014 B, Gas Supply Floating Rate RB (1 mo. USD LIBOR + 0.75%) <sup>(b)(c)</sup>	2.29%	08/01/2019	22,000	22,005,060
				34,511,033
<b>New York--7.97%</b>				
Babylon (Town of) Industrial Development Agency (Covanta Babylon, Inc.); Series 2009 A, Resource Recovery RB	5.00%	01/01/2019	365	365,854
Jefferson Civic Facility Development Corp. (Samaritan Medical Center); Series 2017 A, Ref. RB	5.00%	11/01/2023	1,185	1,282,004
Series 2017 A, Ref. RB	5.00%	11/01/2024	1,245	1,357,710
Long Island (City of) Power Authority; Series 2014 C, Ref. Electric System General Floating Rate RN (1 mo. USD LIBOR + 0.75%) <sup>(b)(c)</sup>	2.36%	10/01/2023	5,000	5,005,450
Series 2016B, Ref. Electric System RB	5.00%	09/01/2024	2,485	2,833,819
Series 2017, Electric System General RB	5.00%	09/01/2025	1,000	1,156,200
Metropolitan Transportation Authority; Subseries 2002 G-1H, Ref. Floating Rate RB (1 mo. USD LIBOR + 0.82%) <sup>(b)(c)</sup>	2.36%	02/01/2022	3,615	3,637,919
Subseries 2008 A-2A, Ref. Dedicated Tax Fund Floating Rate RB (SIFMA Municipal Swap Index + 0.45%) <sup>(b)(c)</sup>	2.11%	06/01/2022	14,555	14,554,418
Subseries 2012 A-2, Transportation Floating Rate RB (SIFMA Municipal Swap Index + 0.58%) <sup>(b)(c)</sup>	2.24%	06/01/2019	17,000	17,016,320
Subseries 2012 G-4, Ref. Floating Rate RB (1 mo. USD LIBOR + 0.55%) <sup>(b)(c)</sup>	2.09%	11/01/2022	11,935	11,888,095
Subseries 2018 C-2, RB	5.00%	09/01/2021	5,000	5,340,350
Subseries 2018 D-1, Floating Rate RB (1 mo. USD LIBOR + 0.65%) <sup>(b)(c)</sup>	2.19%	07/01/2021	5,000	5,003,050
Metropolitan Transportation Authority (Green Bonds); Series 2018 B, Ref. RB	5.00%	11/15/2023	5,000	5,583,150
Nassau (County of) Industrial Development Agency (New York Institute of Technology); Series 2000 A, Ref. Civic Facility RB <sup>(d)</sup>	5.25%	03/01/2019	1,585	1,598,330
New York (City of) Industrial Development Agency (Yankee Stadium); Series 2006, PILOT RB (INS-FGIC) (CPI Rate + 0.88%) <sup>(a)(c)</sup>	3.75%	03/01/2026	2,725	2,702,056
Series 2006, PILOT RB (INS-FGIC) (CPI Rate + 0.87%) <sup>(a)(c)</sup>	3.74%	03/01/2025	1,025	1,023,247
Series 2006, PILOT RB (INS-FGIC) (CPI Rate + 0.89%) <sup>(a)(c)</sup>	3.77%	03/01/2027	5,500	5,400,670
New York (City of) Municipal Water Finance Authority; Subseries 2011 A-1, VRD Water & Sewer System RB <sup>(h)</sup>	1.75%	06/15/2044	885	885,000

See accompanying notes which are an integral part of this schedule.



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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>New York--(continued)</b>				
New York (City of), New York; Series 2012 F, GO Bonds	5.00%	08/01/2023	\$ 9,165	\$ 9,940,634
Series 2017 C, GO Bonds	5.00%	08/01/2024	8,050	9,187,546
New York (State of) Dormitory Authority (Montefiore Obligated Group); Series 2018 A, Ref. RB	5.00%	08/01/2024	1,250	1,398,575
Series 2018 A, Ref. RB	5.00%	08/01/2025	3,000	3,386,700
New York (State of) Dormitory Authority (Mount Sinai Hospital Obligated Group); Series 2010 A, RB	5.00%	07/01/2019	500	508,700
New York (State of) Dormitory Authority (Mount Sinai School of Medicine of New York University); Series 2009, RB (b)(d)	5.50%	07/01/2019	2,925	2,986,747
New York (State of) Thruway Authority; Series 2018 L, Ref. RB	5.00%	01/01/2025	780	896,368
Series 2018 L, Ref. RB	5.00%	01/01/2026	1,000	1,165,410
New York State Dormitory Authority; Series 2013 A, RB	5.00%	02/15/2024	5,375	5,968,239
New York State Urban Development Corp.; Series 2017 A, Ref. State Personal Income Tax RB	5.00%	03/15/2024	10,000	11,372,300
Niagara Falls (City of) Bridge Commission; Series 1993 A, Toll Bridge System RB (INS-AGC)(a)	4.00%	10/01/2019	205	208,417
Triborough Bridge & Tunnel Authority; Series 2017 B, Ref. General RB	5.00%	11/15/2024	1,100	1,270,137
Subseries 2016B-4A, Ref. General Floating Rate RB (1 mo. USD LIBOR + 0.70%)(b)(c)	2.24%	02/01/2021	13,475	13,567,573
Triborough Bridge & Tunnel Authority (MTA Bridges and Tunnels); Series 2001 B, General RB (SOFR + 0.43%)(b)(c)	1.93%	09/26/2019	2,000	2,000,820
Series 2018 D, General Floating Rate RB (1 mo. USD SOFR + 0.50%)(b)(c)	2.00%	10/01/2020	3,000	3,003,900
TSASC, Inc.; Series 2017 A, Ref. Tobacco Settlement RB	5.00%	06/01/2024	4,500	4,988,610
Series 2017 A, Ref. Tobacco Settlement RB	5.00%	06/01/2025	5,000	5,589,000
Yonkers (City of); Series 2010 A, Unlimited Tax GO Bonds (INS-AGM)(a)	5.00%	11/15/2020	655	692,211
Series 2010 A, Unlimited Tax GO Bonds (b)(d)	5.00%	11/15/2022	500	529,980
				165,295,509
<b>North Carolina--1.85%</b>				
Charlotte (City of) & Mecklenburg (County of) Hospital Authority (Carolinas HealthCare System); Series 2009 A, Ref. Health Care RB	5.00%	01/15/2020	3,500	3,512,565
Series 2018 E, Ref. Health Care System VRD RB (h)	2.11%	12/01/2021	5,000	5,001,000
Charlotte (City of) (Charlotte Douglas International Airport); Series 2017 A, Airport RB	5.00%	07/01/2026	425	498,432
Series 2017 C, Ref. Airport RB	5.00%	07/01/2026	800	938,224
North Carolina (State of) Eastern Municipal Power Agency; Series 2008 C, Power System RB (b)(d)	6.00%	01/01/2019	70	70,225
North Carolina (State of) Municipal Power Agency #1 (Catawba); Series 2015 A, Ref. Electric RB	5.00%	01/01/2028	1,615	1,843,797
Series 2015 B, Ref. Electric RB	5.00%	01/01/2022	1,875	2,031,994
North Carolina (State of) Turnpike Authority; Series 2017, Ref. Sr. Lien Triangle Expressway System RB (INS-AGM)(a)	5.00%	01/01/2024	1,150	1,283,308
Series 2017, Ref. Sr. Lien Triangle Expressway System RB	5.00%	01/01/2025	1,500	1,684,035
Series 2017, Ref. Sr. Lien Triangle Expressway System RB (INS-AGM)(a)	5.00%	01/01/2026	1,350	1,544,994
University of North Carolina at Chapel Hill; Series 2012, Floating Rate RB (1 mo. USD LIBOR + 0.40%)(b)(c)	1.94%	11/09/2022	20,000	19,998,800
				38,407,374
<b>Ohio--3.11%</b>				
Allen (County of) (Catholic Healthcare Partners); Series 2010 B, Hospital Facilities RB	5.00%	09/01/2020	2,920	3,052,714
American Municipal Power, Inc. (Combined Hydroelectric); Series 2009 C, RB (b)(d)	5.00%	02/15/2020	2,850	2,951,260
Series 2018 A, RB (b)(c)	2.25%	08/15/2021	2,500	2,488,925

See accompanying notes which are an integral part of this schedule.

Invesco Limited Term Municipal Income Fund



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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Ohio--(continued)</b>				
Cleveland (City of); Series 2006 A, Airport System RB (INS-AMBAC) <sup>(a)</sup>	5.25%	01/01/2021	\$ 3,980	\$ 4,226,004
Series 2009 C, Airport System RB (INS-AGC) <sup>(a)</sup>	5.00%	01/01/2019	2,000	2,004,520
Series 2009 C, Airport System RB (INS-AGC) <sup>(a)</sup>	5.00%	01/01/2020	4,000	4,009,560
Series 2009 C, Airport System RB (INS-AGC) <sup>(a)</sup>	5.00%	01/01/2023	2,000	2,004,780
Series 2009 C, Airport System RB (INS-AGC) <sup>(a)</sup>	5.00%	01/01/2027	1,000	1,002,390
Series 2011 A, Airport System RB	5.00%	01/01/2022	2,315	2,447,858
Franklin (County of) (OhioHealth Corp.); Series 2011 B, Ref.Hospital Facilities RB <sup>(b)</sup> <sup>(c)</sup>	5.00%	05/15/2023	5,000	5,547,250
Hancock (County of) (Blanchard Valley Regional Health Center); Series 2011 A, Hospital Facilities RB	5.00%	12/01/2018	170	170,000
Series 2011 A, Hospital Facilities RB <sup>(b)(d)</sup>	5.75%	06/01/2021	250	272,102
Lancaster Port Authority; Series 2014, Ref. Gas Supply Floating Rate RB (1 mo. USD LIBOR + 0.72%) <sup>(b)(c)</sup>	2.26%	08/01/2019	11,000	11,002,420
Miami University (A State University of Ohio); Series 2014, Ref. RB	5.00%	09/01/2023	1,465	1,645,883
Series 2017, Ref. RB	5.00%	09/01/2023	1,995	2,241,323
Ohio (State of); Series 2009 A II, Parks & Recreation Capital Facilities RB	5.00%	12/01/2019	1,825	1,879,951
Ohio (State of) (Cleveland Clinic Health System Obligated Group); Series 2009 B-1, Hospital RB <sup>(b)(d)</sup>	4.75%	01/01/2019	3,000	3,006,510
Series 2009 B-1, Hospital RB <sup>(b)(d)</sup>	4.75%	01/01/2019	1,000	1,002,170
Series 2009 B-1, Hospital RB <sup>(b)(d)</sup>	5.00%	01/01/2019	1,000	1,002,350
Series 2011 B-1, Ref. Hospital RB	5.00%	01/01/2024	1,000	1,057,810
Series 2017, Ref. Hospital Facilities RB	5.00%	01/01/2026	1,205	1,398,656
Ohio (State of) Water Development Authority; Series 2017 B, Water Floating Rate PCR (SIFMA Municipal Swap Index + 0.22%) <sup>(c)</sup>	1.88%	12/01/2020	10,000	9,986,000
				64,400,436
<b>Oklahoma--0.39%</b>				
Grand River Dam Authority; Series 2016 A, Ref. RB	5.00%	06/01/2024	2,500	2,847,175
Oklahoma (County of) Finance Authority (Western Heights Public Schools); Series 2009, Educational Facilities Lease RB <sup>(d)</sup>	4.50%	09/01/2019	2,000	2,036,580
Oklahoma (State of) Development Finance Authority (Oklahoma State System of Higher Education); Series 2009 A, Master Real Property Lease RB	4.00%	06/01/2020	1,000	1,010,320
Okmulgee (City of) Municipal Authority; Series 2009 A, Utility System & Sales Tax RB	4.00%	12/01/2019	2,165	2,165,000
				8,059,075
<b>Oregon--1.49%</b>				
Multnomah (County of); Series 2017, Limited Tax GO Bonds	5.00%	06/01/2023	7,045	7,902,236
Oregon (State of) Department of Administrative Services; Series 2009 A, Lottery RB <sup>(b)(d)</sup>	5.00%	04/01/2019	500	505,245
Oregon (State of) Department of Transportation; Series 2017 C, Sr. Ref. Lien Highway Tax RB	5.00%	11/15/2025	3,525	4,121,007
Series 2017 C, Sr. Ref. Lien Highway Tax RB	5.00%	11/15/2026	2,000	2,367,640
Portland (City of); Series 2011 B, Central Eastside Urban Renewal & Redevelopment Tax Allocation RB	5.25%	06/15/2029	1,000	1,068,960
Portland (City of) Community College District; Series 2013, Unlimited Tax GO Bonds	5.00%	06/15/2022	6,000	6,598,320
Salem-Keizer School District No. 24J; Series 2009 B, Unlimited Tax CAB GO Bonds (CEP-Oregon School Bond Guaranty) <sup>(f)</sup>	0.00%	06/15/2023	2,500	2,245,875
Tri-County Metropolitan Transportation District; Series 2017 A, Ref. RB	5.00%	10/01/2025	3,065	3,528,397
Series 2017 A, Ref. RB	5.00%	10/01/2026	1,100	1,277,188
Series 2017 A, Ref. RB	5.00%	10/01/2027	1,100	1,286,527
				30,901,395

See accompanying notes which are an integral part of this schedule.

Invesco Limited Term Municipal Income Fund





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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Pennsylvania-5.07%</b>				
Bethlehem (City of);				
Series 2014, Ref. Gtd. Water RB (INS-BAM) <sup>(a)</sup>	5.00%	11/15/2020	\$ 1,475	\$ 1,555,314
Series 2014, Ref. Gtd. Water RB (INS-BAM) <sup>(a)</sup>	5.00%	11/15/2021	1,400	1,510,012
Commonwealth Financing Authority;				
Series 2018, Tobacco Master Settlement Payment RB	5.00%	06/01/2025	5,500	6,199,765
Series 2018, Tobacco Master Settlement Payment RB	5.00%	06/01/2026	2,000	2,270,900
Delaware Valley Regional Financial Authority; Series 2018 B, Floating Rate RB (SIFMA Municipal Swap Index + 0.42%) <sup>(b)(c)</sup>				
	2.08%	09/01/2022	4,000	4,001,080
DuBois (City of) Hospital Authority (Penn Highlands Healthcare);				
Series 2018, Ref. Hospital RB	5.00%	07/15/2019	500	509,035
Series 2018, Ref. Hospital RB	5.00%	07/15/2020	500	522,555
Series 2018, Ref. Hospital RB	5.00%	07/15/2021	500	534,565
Montgomery (County of) Higher Education & Health Authority (Thomas Jefferson University);				
Series 2018 A, Ref. RB	5.00%	09/01/2022	1,350	1,475,320
Series 2018 A, Ref. RB	5.00%	09/01/2023	1,050	1,169,018
Series 2018 A, Ref. RB	5.00%	09/01/2024	1,000	1,129,710
Series 2018 C, Floating Rate RB (SIFMA Municipal Swap Index + 0.72%) <sup>(b)(c)</sup>	2.38%	09/01/2023	4,700	4,700,000
Montgomery (County of) Industrial Development Authority (ACTS Retirement-Life Community);				
Series 2012, Ref. RB	5.00%	11/15/2025	1,000	1,066,710
Montgomery (County of) Industrial Development Authority (PECO Energy Company);				
Series 1994 A, Ref. RB <sup>(b)(c)</sup>	2.55%	06/01/2020	5,000	4,980,400
Series 1999 A, Ref. RB <sup>(b)(c)</sup>	2.50%	04/01/2020	6,000	5,978,940
Pennsylvania (Commonwealth of);				
Series 2018 A, Ref. COP	5.00%	07/01/2023	500	549,850
Series 2018 A, Ref. COP	5.00%	07/01/2025	500	560,845
Pennsylvania (State of) Higher Educational Facilities Authority (Carnegie Mellon University);				
Series 2009, RB	4.25%	08/01/2019	3,000	3,012,000
Series 2009, RB	5.00%	08/01/2021	775	778,705
Pennsylvania (State of) Higher Educational Facilities Authority (University of Pittsburgh Medical Center); Series 2010 E, RB				
	5.00%	05/15/2021	7,285	7,592,718
Pennsylvania (State of) Turnpike Commission;				
Series 2009 B, Sub. RB <sup>(b)(d)</sup>	5.00%	06/01/2019	3,550	3,605,167
Series 2009 B, Sub. RB <sup>(b)(d)</sup>	5.25%	06/01/2019	2,500	2,541,900
Series 2011 A, RB	5.00%	12/01/2022	1,500	1,655,430
Series 2011 A, RB	5.00%	12/01/2023	1,500	1,681,680
Series 2013 B, Floating Rate RB (SIFMA Municipal Swap Index + 1.15%) <sup>(c)</sup>	2.81%	12/01/2019	3,300	3,312,276
Series 2014 B-1, Variable Rate RB (SIFMA Municipal Swap Index + 0.88%) <sup>(c)</sup>	2.54%	12/01/2020	3,850	3,874,755
Series 2015 A-2, Ref. Floating Rate RB (SIFMA Municipal Swap Index + 0.65%) <sup>(c)</sup>	2.31%	12/01/2018	11,545	11,545,000
Series 2018 A-1, Ref. Floating Rate RB (SIFMA Municipal Swap Index + 0.43%) <sup>(c)</sup>	2.09%	12/01/2021	4,000	3,992,640
Philadelphia (City of);				
Series 2009 A, Ref. Unlimited Tax GO Bonds <sup>(b)(d)</sup>	5.25%	08/01/2019	265	270,968
Series 2009 A, Ref. Unlimited Tax GO Bonds <sup>(b)(d)</sup>	5.25%	08/01/2019	530	541,936
Series 2009 A, Ref. Unlimited Tax GO Bonds (INS-AGC) <sup>(a)</sup>	4.50%	08/01/2020	2,150	2,184,357
Series 2009 A, Ref. Unlimited Tax GO Bonds (INS-AGC) <sup>(a)</sup>	5.25%	08/01/2021	2,235	2,282,941
Series 2009 A, Ref. Unlimited Tax GO Bonds (INS-AGC) <sup>(a)</sup>	5.25%	08/01/2022	4,470	4,565,300
Series 2010 A, Ref. Water & Wastewater RB (INS-AGM) <sup>(a)</sup>	5.00%	06/15/2019	1,000	1,016,550
Philadelphia (City of) Gas Works;				
Series 2015, Ref. RB	5.00%	08/01/2022	2,250	2,452,815
Series 2015, Ref. RB	5.00%	08/01/2023	4,000	4,433,320
Philadelphia (City of) Industrial Development Authority (Discovery Charter School);				
Series 2012, RB	5.50%	04/01/2027	1,320	1,322,666
Pittsburgh Public School District;				
Series 2009 A, Limited Tax GO Bonds <sup>(d)</sup>	4.00%	09/01/2019	860	873,158
Series 2009 A, Limited Tax GO Bonds (INS-AGC) <sup>(a)</sup>	4.00%	09/01/2019	2,245	2,279,842

See accompanying notes which are an integral part of this schedule.

Invesco Limited Term Municipal Income Fund



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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Pennsylvania--(continued)</b>				
South Fork (Borough of) Municipal Authority (Conemaugh Valley Memorial Hospital); Series 2005 A, Ref. Hospital RB (INS-AGC) <sup>(a)(d)</sup>	6.00%	07/01/2020	\$ 500	\$ 529,885
				105,060,028
<b>Rhode Island--0.62%</b>				
Rhode Island Commerce Corp.; Series 2016A, Ref. Grant Anticipation RB	5.00%	06/15/2023	1,750	1,945,807
Rhode Island Health & Educational Building Corp. (Lifespan Obligated Group); Series 2009 A, Hospital Financing RB <sup>(b)(d)</sup>	6.12%	05/15/2019	500	509,580
Rhode Island Health & Educational Building Corp. (University of Rhode Island - Auxiliary Enterprise); Series 2009 B, Higher Education Facility RB (INS-AGC) <sup>(a)</sup>	5.25%	09/15/2029	1,265	1,294,500
Tobacco Settlement Financing Corp.;				
Series 2015 A, Ref. RB	5.00%	06/01/2026	2,435	2,649,889
Series 2015 A, Ref. RB	5.00%	06/01/2027	1,600	1,729,600
Series 2015 A, Ref. RB	5.00%	06/01/2028	1,920	2,049,158
Series 2015 B, Ref. RB	2.25%	06/01/2041	2,700	2,701,512
				12,880,046
<b>South Carolina--1.61%</b>				
Patriots Energy Group Financing Agency; Series 2018 A, Gas Supply RB <sup>(b)(c)</sup>	4.00%	02/01/2024	8,000	8,376,560
Piedmont Municipal Power Agency; Series 2009 A-4, Ref. Electric RB	5.00%	01/01/2020	2,000	2,063,460
SCAGO Educational Facilities Corporation for Pickens School District; Series 2015, Ref. RB	5.00%	12/01/2026	2,250	2,553,390
South Carolina (State of) Jobs-Economic Development Authority (Palmetto Health Alliance); Series 2013 A, Ref. Hospital RB <sup>(d)</sup>	5.00%	08/01/2021	1,300	1,395,199
South Carolina (State of) Jobs-Economic Development Authority (Prisma Health Obligated Group); Series 2018 A, Hospital RB	5.00%	05/01/2024	1,000	1,115,630
Series 2018 A, Hospital RB	5.00%	05/01/2025	1,500	1,691,895
South Carolina Transportation Infrastructure Bank;				
Series 2012 A, Ref. RB	5.00%	10/01/2024	10,000	10,751,200
Series 2012 B, Ref. RB	5.00%	10/01/2024	5,000	5,483,750
				33,431,084
<b>South Dakota--0.32%</b>				
Rapid City (City of);				
Series 2009, Water RB <sup>(g)</sup>	5.00%	11/01/2021	1,170	1,201,742
Series 2009, Water RB <sup>(g)</sup>	5.00%	11/01/2024	1,620	1,663,951
Series 2009, Water RB <sup>(g)</sup>	5.00%	11/01/2025	1,650	1,694,764
South Dakota (State of) Health & Educational Facilities Authority (Regional Health); Series 2010, RB <sup>(b)(d)</sup>	5.00%	09/01/2020	1,000	1,051,600
South Dakota (State of) Health & Educational Facilities Authority (Sanford Health); Series 2009, RB	5.00%	11/01/2024	1,000	1,025,620
				6,637,677
<b>Tennessee--1.21%</b>				
Greeneville (Town of) Health & Educational Facilities Board (Ballad Health); Series 2018 A, Ref. Hospital RB	5.00%	07/01/2023	1,800	1,984,356
Series 2018 A, Ref. Hospital RB	5.00%	07/01/2024	2,000	2,202,900
Series 2018 A, Ref. Hospital RB	5.00%	07/01/2025	2,000	2,197,200
Memphis (City of) & Shelby (County of) Airport Authority; Series 2011 D, Ref. RB	5.00%	07/01/2022	2,165	2,308,778
Nashville (City of) & Davidson (County of) Metropolitan Government Health & Educational Facilities Board (Blakeford at Green Hill); Series 2012, Ref. & Improvement RB	5.00%	07/01/2020	860	890,556
Series 2012, Ref. & Improvement RB	5.00%	07/01/2021	885	931,002
Shelby (County of) Health, Educational & Housing Facilities Board (Methodist Le Bonheur Healthcare); Series 2017 A, RB	5.00%	05/01/2024	1,840	2,077,562

See accompanying notes which are an integral part of this schedule.



	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Tennessee--(continued)</b>				
Tennessee Energy Acquisition Corp.;				
Series 2006A, Gas RB	5.25%	09/01/2021	\$ 4,385	\$ 4,701,115
Series 2017 A, Gas RB (b)	4.00%	05/01/2023	3,420	3,544,488
Series 2018, Gas RB (b)(c)	4.00%	11/01/2025	4,000	4,172,160
				25,010,117
<b>Texas--10.53%</b>				
Austin Convention Enterprises, Inc.;				
Series 2017, Ref. First Tier Convention Center RB	5.00%	01/01/2022	350	376,166
Series 2017, Ref. First Tier Convention Center RB	5.00%	01/01/2025	500	556,910
Series 2017, Ref. Sub. Second Tier Convention Center RB	5.00%	01/01/2025	400	444,348
Bexar (County of) Metropolitan Water District;				
Series 2009, Ref. Waterworks System RB (d)	5.00%	05/01/2019	2,500	2,532,650
Series 2009, Ref. Waterworks System RB (b)(d)	5.00%	05/01/2019	2,500	2,532,650
Series 2009, Ref. Waterworks System RB (b)(d)	5.00%	05/01/2019	2,500	2,532,650
Series 2009, Ref. Waterworks System RB (b)(d)	5.00%	05/01/2019	2,500	2,532,650
Central Texas Regional Mobility Authority; Series 2018, Sub. Lien RB	4.00%	01/01/2022	2,500	2,594,825
Clifton Higher Education Finance Corp. (Idea Public Schools); Series 2013, Education RB	5.00%	08/15/2023	750	799,365
Corpus Christi Independent School District; Series 2009, School Building Unlimited Tax GO Bonds (b)(d)	5.00%	08/15/2019	1,100	1,123,782
Denton Independent School District; Series 2015, Ref. Unlimited Tax GO Bonds (CEP-Texas Permanent School Fund Guarantee Program)	5.00%	08/15/2024	6,685	7,638,749
Fort Worth (City of); Series 2015 A, Ref. & Improvement Water & Sewer System RB	5.00%	02/15/2022	6,975	7,602,680
Frisco Independent School District; Series 2016A, Ref. School Building Unlimited Tax GO Bonds (CEP-Texas Permanent School Fund)	5.00%	08/15/2025	2,500	2,894,475
Galveston (City of); Series 2011, Ref. Wharves & Terminal RB	5.00%	02/01/2021	1,000	1,057,590
Grand Parkway Transportation Corp. (Tela Supported); Series 2018 B, Sub. Tier Toll RB (b)(c)	5.00%	10/01/2023	5,000	5,567,450
Harris County Cultural Education Facilities Finance Corp. (Memorial Hermann Health System);				
Series 2013 B, Ref. Hospital Floating Rate RB (SIFMA Municipal Swap Index + 0.70%)(c)	2.36%	06/01/2019	2,065	2,068,820
Series 2014 B, Hospital Floating Rate RB (SIFMA Municipal Swap Index + 0.58%)(b)(c)	2.24%	12/01/2019	11,000	11,013,310
Harris County Cultural Education Facilities Finance Corp. (Memorial Hermann Healthcare System);				
Series 2013 A, Ref. Hospital RB	5.00%	12/01/2023	1,625	1,785,745
Harris County Cultural Education Facilities Finance Corp. (St. Luke's Episcopal Health System);				
Series 2009, Ref. RB (d)	5.00%	02/15/2019	1,000	1,006,300
Series 2009, Ref. RB (d)	5.62%	02/15/2019	2,500	2,518,800
Harris County Cultural Education Facilities Finance Corp. (TECO); Series 2009 A, Thermal Utility RB	5.00%	11/15/2019	485	498,672
Harris County Cultural Education Facilities Finance Corp. (Texas Children's Hospital);				
Series 2009, Hospital RB	5.00%	10/01/2024	1,750	1,789,865
Series 2015, Floating Rate RB (1 mo. USD LIBOR + 0.85%)(b)(c)	2.42%	06/01/2020	5,000	5,031,300
Harris County Cultural Education Facilities Finance Corp. (Texas Medical Center);				
Series 2009 A, Ref. Special Facilities RB (INS-AGC)(a)	5.00%	05/15/2023	1,500	1,520,010
Harris County Cultural Education Facilities Finance Corp. (YMCA of the Greater Houston Area);				
Series 2013 A, Ref. RB	5.00%	06/01/2021	535	565,254
Series 2013 A, Ref. RB	5.00%	06/01/2022	855	913,038
Harris County Industrial Development Corp. (Deer Park Refining Limited Partnership);				
Series 2006, Solid Waste Disposal RB (d)	5.00%	12/01/2019	4,000	4,120,840
Houston (City of);				
Series 2014 C, Ref. First Lien Combined Utility System RB	5.00%	05/15/2024	3,685	4,189,513
Series 2016A, Ref. Public Improvement Limited Tax GO Bonds	5.00%	03/01/2024	5,060	5,722,152
Series 2018 C, Ref. First Lien Combined Utility System Floating Rate RB (1 mo. USD LIBOR + 0.36%)(b)(c)	1.98%	08/01/2021	4,000	3,992,360
Houston Independent School District; Series 2016A, Schoolhouse Limited Tax GO Bonds (CEP-Texas Permanent School Fund)	5.00%	02/15/2025	3,750	4,326,675
Katy (City of) Independent School District; Series 2015 C, Ref. Unlimited Tax GO Floating Rate Bonds (CEP -Texas Permanent School Fund) (1 mo. USD LIBOR + 0.55%)(b)(c)	2.10%	08/15/2019	17,600	17,605,104

See accompanying notes which are an integral part of this schedule.



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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Texas--(continued)</b>				
La Vernia Higher Education Finance Corp. (Knowledge is Power Program, Inc.); Series 2009 A, RB (d)	5.75%	08/15/2019	\$ 365	\$ 374,519
Leander Independent School District; Series 2014 D, Ref. Unlimited Tax CAB GO Bonds (CEP-Texas Permanent School Fund)(f)	0.00%	08/15/2027	5,675	4,344,837
Lower Colorado River Authority;				
Series 2009, Ref. RB (b)(d)	5.25%	05/15/2019	10	10,147
Series 2009, Ref. RB (b)(d)	5.25%	05/15/2019	30	30,442
Series 2009, Ref. RB (b)(d)	5.25%	05/15/2019	5	5,074
Series 2014, Ref. RB	5.25%	05/15/2029	455	461,388
Lower Colorado River Authority (LCRA Transmission Services Corp.);				
Series 2018, Ref. Transmission Contract RB	5.00%	05/15/2023	1,900	2,105,409
Series 2018, Ref. Transmission Contract RB	5.00%	05/15/2024	2,430	2,732,219
Metropolitan Transit Authority of Harris County; Series B, Ref. Sales and Use Tax RB	5.00%	11/01/2025	3,040	3,549,778
Mission Economic Development Corp. (Waste Management, Inc.); Series 2006, Solid Waste Disposal RB	1.80%	12/01/2018	3,000	3,000,000
New Hope Cultural Education Facilities Corp. (CHF-Collegiate Housing College Station I, LLC-Texas A&M University); Series 2014 A, Student Housing RB (INS-AGM)(a)	4.00%	04/01/2020	325	331,136
North East Texas Regional Mobility Authority; Series 2016, Sr. Lien RB	5.00%	01/01/2026	1,870	2,082,806
North Fort Bend Water Authority; Series 2009, Water System RB (INS-AGC)(a)	5.00%	12/15/2024	2,000	2,061,520
North Texas Tollway Authority;				
Series 2005 C, Dallas North Tollway System RB (b)(d)	5.37%	01/01/2019	1,625	1,629,436
Series 2005 C, Dallas North Tollway System RB	5.37%	01/01/2021	375	375,926
Series 2011 B, Ref. First Tier System RB	5.00%	01/01/2019	500	501,160
Series 2014 C, Ref. First Tier Floating Rate RB (SIFMA Municipal Swap Index + 0.67%)(b)(c)	2.33%	01/01/2020	9,600	9,600,000
Northside Independent School District (School Building); Series 2012, Unlimited Tax GO Bonds (CEP-Texas Permanent School Fund)(b)	1.75%	06/01/2022	3,270	3,200,676
Parker (County of); Series 2009, Road Unlimited Tax GO Bonds (b)(d)	5.25%	02/15/2019	1,000	1,006,990
Sachse (City of);				
Series 2009, Ref. & Improvement Limited Tax GO Bonds (b)(d)	5.00%	02/15/2019	495	498,218
Series 2009, Ref. & Improvement Limited Tax GO Bonds (INS-AGC)(a)	5.00%	02/15/2024	5	5,030
San Antonio (City of);				
Series 2012, Ref. Electric & Gas Systems RB	5.25%	02/01/2024	1,070	1,225,749
Series 2016, Ref. Electric & Gas Systems RB	5.00%	02/01/2023	6,500	7,230,405
Series 2018, Electric & Gas Systems RB	5.00%	02/01/2021	5,000	5,312,700
Tarrant County Cultural Education Facilities Finance Corp. (CHRISTUS Health); Series 2018 A, Ref. RB	5.00%	07/01/2024	1,850	2,077,846
Tarrant County Cultural Education Facilities Finance Corp. (Hendrick Medical Center);				
Series 2009 A, Hospital RB (INS-AGC)(a)	5.00%	09/01/2022	595	607,680
Series 2009 A, Hospital RB (INS-AGC)(a)	5.00%	09/01/2024	1,280	1,306,509
Texas (State of) Water Development Board (State Water Implementation Revenue Fund);				
Series 2018 A, RB	5.00%	10/15/2022	2,500	2,764,825
Series 2018 A, RB	5.00%	10/15/2024	2,500	2,871,700
Texas Municipal Gas Acquisition & Supply Corp. I; Series 2008 D, Sr. Lien Gas Supply RB	6.25%	12/15/2026	5,300	6,097,650
Texas Municipal Gas Acquisition & Supply Corp. III;				
Series 2012, Gas Supply RB	5.00%	12/15/2019	3,500	3,597,860
Series 2012, Gas Supply RB	5.00%	12/15/2021	5,485	5,890,396
Series 2012, Gas Supply RB	5.00%	12/15/2022	500	547,435
Series 2012, Gas Supply RB	5.00%	12/15/2023	8,050	8,799,455
Texas Public Finance Authority; Series 2018 A, Unlimited GO Bonds	5.00%	10/01/2023	5,000	5,632,900
Texas State University Board of Regents;				
Series 2017 A, Ref. Financing System RB	5.00%	03/15/2023	2,150	2,391,918
Series 2017 A, Ref. Financing System RB	5.00%	03/15/2024	4,000	4,534,880
Tyler Health Facilities Development Corp. (Mother Frances Hospital Regional Health Care Center);				
Series 2011, Hospital RB (d)	5.00%	07/01/2021	1,285	1,373,241
University of Texas System Board of Regents; Series 2010, Ref. Financing System RB	5.00%	08/15/2021	5,340	5,758,870

See accompanying notes which are an integral part of this schedule.

Invesco Limited Term Municipal Income Fund



	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Texas--(continued)</b>				
Uptown Development Authority (Infrastructure Improvement Facilities);				
Series 2009, Tax Increment Allocation Contract RB (b)(d)	5.00%	09/01/2019	\$ 900	\$ 920,223
Series 2009, Tax Increment Allocation Contract RB (b)(d)	5.10%	09/01/2019	1,455	1,488,756
Series 2009, Tax Increment Allocation Contract RB (b)(d)	5.38%	09/01/2019	450	461,349
				218,253,756
<b>Utah--0.22%</b>				
Utah (County of) (IHC Health Services, Inc.); Series 2018 B, Hospital RB (b)(c)	5.00%	08/01/2024	4,000	4,479,920
<b>Virgin Islands--0.39%</b>				
Virgin Islands (Government of) Public Finance Authority;				
Series 2015, RB (e)	5.00%	09/01/2022	2,220	2,346,851
Series 2015, RB (e)	5.00%	09/01/2023	1,500	1,600,665
Series 2015, RB (e)	5.00%	09/01/2024	1,650	1,770,021
Series 2015, RB (e)	5.00%	09/01/2025	1,500	1,618,590
Virgin Islands (Government of) Water & Power Authority; Series 2010 B, Electric System RB (INS-AGM)(a)	5.00%	07/01/2022	780	810,045
				8,146,172
<b>Virginia--1.81%</b>				
Chesterfield (County of) Economic Development Authority (Virginia Electric & Power Co.); Series 2009 A, Ref. PCR				
	5.00%	05/01/2023	500	505,750
Norfolk (City of); Series 2017, Ref. Water RB	5.00%	11/01/2022	10,000	11,073,900
Virginia (State of) College Building Authority (21st Century College and Equipment Programs);				
Series 2015 A, Educational Facilities RB	5.00%	02/01/2024	4,075	4,627,285
Virginia Commonwealth Transportation Board;				
Series 2016, Federal Transportation Grant Anticipation RB	5.00%	03/15/2024	1,500	1,710,180
Series 2016, Federal Transportation Grant Anticipation RB	5.00%	09/15/2024	1,015	1,166,692
Series 2017 A, Transportation Capital Project RB	5.00%	05/15/2024	5,395	6,169,236
Series 2017, Ref. Federal Transportation Grant Anticipation RB	5.00%	09/15/2023	5,000	5,645,050
Series 2017, Transportation Capital Project RB	5.00%	05/15/2025	5,640	6,559,884
				37,457,977
<b>Washington--2.60%</b>				
Clark (County of) Public Utility District No. 1;				
Series 2009, Ref. Electric System RB (b)(d)	5.00%	01/01/2019	300	300,729
Series 2009, Ref. Electric System RB (b)(d)	5.00%	01/01/2019	500	501,215
Cowlitz (County of) (Cowlitz Sewer Operating Board - Wastewater Treatment);				
Series 2002, Ref. Special Sewer RB (INS-NATL)(a)	5.50%	11/01/2019	900	928,278
Energy Northwest (Columbia Generating Station); Ref. Electric RB	5.00%	07/01/2023	2,500	2,679,000
Energy Northwest (Project #3); Series 2018 C, Ref. Electric RB	5.00%	07/01/2023	4,000	4,486,720
Everett (City of); Series 2014, Ref. Limited Tax GO Floating Rate Bonds (SIFMA Municipal Swap Index + 0.40%)(b)(c)(d)				
	2.06%	06/01/2019	5,415	5,415,487
Seattle (City of);				
Series 2015 A, Ref. Limited Tax GO Bonds	5.00%	06/01/2023	4,000	4,495,840
Series 2018 B-1, Ref. Municipal Light & Power Floating Rate RB (SIFMA Municipal Swap Index + 0.29%)(b)(c)	1.95%	11/01/2021	7,500	7,498,350
Seattle (Port of); Series 2015 B, Ref. RB	5.00%	03/01/2022	1,205	1,311,630
Washington (State of) Economic Development Finance Authority (Waste Management, Inc.);				
Series 2008, Solid Waste Disposal RB (e)	2.13%	06/01/2020	3,000	2,979,270
Washington (State of) Health Care Facilities Authority (Catholic Health Initiatives);				
Series 2013, Floating Rate RB (SIFMA Municipal Swap Index + 1.40%)(b)(c)	3.06%	01/01/2025	5,650	5,735,089
Washington (State of) Health Care Facilities Authority (Fred Hutchinson Cancer Research Center);				
Series 2017, Ref. Floating Rate RB (1 mo. USD LIBOR + 0.67%)(b)(c)	2.64%	07/01/2022	5,000	5,051,600
Washington (State of) Health Care Facilities Authority (PeaceHealth); Series 2014 A, Ref. RB				
	5.00%	11/15/2020	500	527,125

See accompanying notes which are an integral part of this schedule.



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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Washington--(continued)</b>				
Washington (State of) Higher Education Facilities Authority (Gonzaga University); Series 2009, Ref. RB (d)	5.37%	04/01/2019	\$ 1,050	\$ 1,061,928
Series 2010 A, Ref. RB (d)	5.00%	04/01/2019	1,810	1,828,390
Washington (State of) Tobacco Settlement Authority; Series 2018, Ref. RB	5.00%	06/01/2022	2,100	2,253,384
Series 2018, Ref. RB	5.00%	06/01/2023	2,500	2,718,500
Series 2018, Ref. RB	5.00%	06/01/2024	3,750	4,071,188
				53,843,723
<b>West Virginia--0.62%</b>				
Mason (County of) (Appalachian Power Co.); Series 2003 L, PCR	2.75%	10/01/2022	2,500	2,487,350
West Virginia (State of) Economic Development Authority (Appalachian Power Co. - Amos); Series 2008 C, Ref. PCR	3.25%	05/01/2019	5,255	5,260,150
West Virginia (State of) Hospital Finance Authority (West Virginia University Hospitals, Inc.); Series 2003 D, Hospital Improvement RB (b)(d)	5.38%	12/01/2018	1,190	1,190,000
West Virginia (State of) University; Series 2014 C, Ref. Floating Rate RB (SIFMA Municipal Swap Index + 0.53%)(b)(c)	2.19%	10/01/2019	4,000	4,002,040
				12,939,540
<b>Wisconsin--0.72%</b>				
Wisconsin (State of); Series 2017-1, Transportation RB	5.00%	07/01/2025	3,790	4,407,467
Wisconsin (State of) Health & Educational Facilities Authority (Advocate Aurora Health Credit Group); Series 2018 B-3, Ref. RB (b)(c)	5.00%	01/31/2024	2,495	2,798,217
Series 2018 C-1, Ref. Floating Rate RB (SIFMA Municipal Swap Index + 0.35%)(b)(c)	2.01%	07/28/2021	5,000	5,001,200
Wisconsin (State of) Health & Educational Facilities Authority (Froedtert & Community Health, Inc. Obligated Group); Series 2009 C, RB	5.00%	04/01/2019	750	757,545
Series 2009 C, RB (b)(d)	5.00%	04/01/2019	750	757,740
Wisconsin (State of) Health & Educational Facilities Authority (Marquette University); Series 2008 B-3, RB	4.00%	10/01/2019	1,145	1,163,057
				14,885,226
<b>Wyoming--0.14%</b>				
Campbell (County of) Hospital District (Campbell County Memorial Hospital); Series 2009, RB (d)	5.00%	12/01/2018	545	545,000
Sweetwater (County of) (Idaho Power Co.); Series 2006, Ref. PCR	5.25%	07/15/2026	1,200	1,226,040
Wyoming (State of) Municipal Power Agency; Series 2017 A, Ref. Power Supply RB (INS-BAM)(a)	5.00%	01/01/2024	1,000	1,114,510
				2,885,550
TOTAL INVESTMENT IN SECURITIES(i) -98.77% (Cost \$2,033,721,510)				2,047,528,113
OTHER ASSETS LESS LIABILITIES-1.23%				25,426,074
NET ASSETS-100.00%				\$ 2,072,954,187

See accompanying notes which are an integral part of this schedule.

Invesco Limited Term Municipal Income Fund



Investment Abbreviations:

- AGC – Assured Guaranty Corp.
- AGM – Assured Guaranty Municipal Corp.
- AMBAC – American Municipal Bond Assurance Corp.
- BAM – Build America Mutual Assurance Co.
- CAB – Capital Appreciation Bonds
- CEP – Credit Enhancement Provider
- COP – Certificates of Participation
- CPI – Consumer Price Index
- FGIC – Financial Guaranty Insurance Company
- GO – General Obligation
- Gtd. – Guaranteed
- INS – Insurer
- Jr. – Junior
- LIBOR – London Interbank Offered Rate
- LOC – Letter of Credit
- NATL – National Public Finance Guarantee Corp.
- PCR – Pollution Control Revenue Bonds
- PILOT – Payment-in-Lieu-of-Tax
- RAB – Revenue Anticipation Bonds
- RAC – Revenue Anticipation Certificates
- RB – Revenue Bonds
- Ref. – Refunding
- RN – Revenue Notes
- Sec. – Secured
- SIFMA – Securities Industry and Financial Markets Association
- SOFR – Secured Overnight Financing Rate
- Sr. – Senior
- Sub. – Subordinated
- USD – U.S. Dollar
- VRD – Variable Rate Demand

Notes to Schedule of Investments:

- (a) Principal and/or interest payments are secured by the bond insurance company listed.
- (b) Security has an irrevocable call by the issuer or mandatory put by the holder. Maturity date reflects such call or put.
- (c) Interest or dividend rate is redetermined periodically. Rate shown is the rate in effect on November 30, 2018.
- (d) Advance refunded; secured by an escrow fund of U.S. Government obligations or other highly rated collateral.
- (e) Security purchased or received in a transaction exempt from registration under the Securities Act of 1933, as amended (the “1933 Act”). The security may be resold pursuant to an exemption from registration under the 1933 Act, typically to qualified institutional buyers. The aggregate value of these securities at November 30, 2018 was \$18,094,584, which represented less than 1% of the Fund’s Net Assets.
- (f) Zero coupon bond issued at a discount.
- (g) Security subject to crossover refunding.
- (h) Demand security payable upon demand by the Fund at specified time intervals no greater than thirteen months. Interest rate is redetermined periodically by the issuer or agent based on current market conditions. Rate shown is the rate in effect on November 30, 2018.
- (i) Principal and interest payments are fully enhanced by a letter of credit from the bank listed or a predecessor bank, branch or subsidiary.
- (j) This table provides a listing of those entities that have either issued, guaranteed, backed or otherwise enhanced the credit quality of more than 5% of the securities held in the portfolio. In instances where the entity has guaranteed, backed or otherwise enhanced the credit quality of a security, it is not primarily responsible for the issuer’s obligations but may be called upon to satisfy the issuer’s obligations.

See accompanying notes which are an integral part of this schedule.



# Notes to Quarterly Schedule of Portfolio Holdings

November 30, 2018  
(Unaudited)

## NOTE 1—Significant Accounting Policies

### A. Security Valuations – Securities, including restricted securities, are valued according to the following policy.

Securities are fair valued using an evaluated quote provided by an independent pricing service approved by the Board of Trustees. Evaluated quotes provided by the pricing service may be determined without exclusive reliance on quoted prices, and may reflect appropriate factors such as institution-size trading in similar groups of securities, developments related to specific securities, dividend rate (for unlisted equities), yield (for debt obligations), quality, type of issue, coupon rate (for debt obligations), maturity (for debt obligations), individual trading characteristics and other market data. Pricing services generally value debt obligations assuming orderly transactions of institutional round lot size, but a fund may hold or transact in the same securities in smaller, odd lot sizes. Odd lots often trade at lower prices than institutional round lots. Debt obligations are subject to interest rate and credit risks. In addition, all debt obligations involve some risk of default with respect to interest and/or principal payments.

Securities for which market quotations either are not readily available or became unreliable are valued at fair value as determined in good faith by or under the supervision of the Fund's officers following procedures approved by the Board of Trustees. Some of the factors which may be considered in determining fair value are fundamental analytical data relating to the investment; the nature and duration of any restrictions on transferability or disposition; trading in similar securities by the same issuer or comparable companies; relevant political, economic or issuer specific news; and other relevant factors under the circumstances.

The Fund may invest in securities that are subject to interest rate risk, meaning the risk that the prices will generally fall as interest rates rise and, conversely, the prices will generally rise as interest rates fall. Specific securities differ in their sensitivity to changes in interest rates depending on their individual characteristics. Changes in interest rates may result in increased market volatility, which may affect the value and/or liquidity of certain Fund investments.

Valuations change in response to many factors including the historical and prospective earnings of the issuer, the value of the issuer's assets, general economic conditions, interest rates, investor perceptions and market liquidity. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

### B. Securities Transactions and Investment Income – Securities transactions are accounted for on a trade date basis.

Realized gains or losses on sales are computed on the basis of specific identification of the securities sold. Interest income (net of withholding tax, if any) is recorded on the accrual basis from settlement date. Bond premiums and discounts are amortized and/or accreted over the lives of the respective securities. Pay-in-kind interest income and non-cash dividend income received in the form of securities in-lieu of cash are recorded at the fair value of the securities received.

The Fund may periodically participate in litigation related to Fund investments. As such, the Fund may receive proceeds from litigation settlements. Any proceeds received are included in the Statement of Operations as realized gain (loss) for investments no longer held and as unrealized gain (loss) for investments still held.

Brokerage commissions and mark ups are considered transaction costs and are recorded as an increase to the cost basis of securities purchased and/or a reduction of proceeds on a sale of securities. Such transaction costs are included in the determination of net realized and unrealized gain (loss) from investment securities reported in the Statement of Operations and the Statement of Changes in Net Assets and the net realized and unrealized gains (losses) on securities per share in the Financial Highlights. Transaction costs are included in the calculation of the Fund's net asset value and, accordingly, they reduce the Fund's total returns. These transaction costs are not considered operating expenses and are not reflected in net investment income reported in the Statement of Operations and the Statement of Changes in Net Assets, or the net investment income per share and the ratios of expenses and net investment income reported in the Financial Highlights, nor are they limited by any expense limitation arrangements between the Fund and the investment adviser.

The Fund allocates realized and unrealized capital gains and losses to a class based on the relative net assets of each class. The Fund allocates income to a class based on the relative value of the settled shares of each class.

### C. Country Determination – For the purposes of making investment selection decisions and presentation in the Schedule of Investments, the investment adviser may determine the country in which an issuer is located and/or credit risk exposure based on various factors. These factors include the laws of the country under which the issuer is organized, where the issuer maintains a principal office, the country in which the issuer derives 50% or more of its total revenues and the country that has the primary market for the issuer's securities, as well as other criteria. Among the other criteria that may be evaluated for making this determination are the country in which the issuer maintains 50% or more of its assets, the type of security, financial guarantees and enhancements, the nature of the collateral and the sponsor organization. Country of issuer and/or credit risk exposure has been determined to be the United States of America, unless otherwise noted.

### D. Futures Contracts – The Fund may enter into futures contracts to manage exposure to interest rate, equity and market price movements and/or currency risks. A futures contract is an agreement between two parties ("Counterparties") to purchase or sell a specified underlying security, currency or commodity (or delivery of a cash settlement price, in the case of an index future) for a fixed price at a future date. The Fund currently invests only in exchange-traded futures and they are standardized as to maturity date and underlying financial instrument. Initial margin deposits required upon entering into futures contracts are satisfied by the segregation of specific securities or cash as collateral at the futures commission merchant (broker). During the period the futures contracts are open, changes in the value of the contracts are recognized as unrealized gains or losses by recalculating the value of the contracts on a daily basis. Subsequent or variation margin payments are received or made depending upon whether unrealized gains or losses are incurred. These amounts are reflected as receivables or payables on the Statement of Assets and Liabilities. When the contracts are closed or expire, the Fund recognizes a realized gain or loss equal to the difference between the proceeds from, or cost of, the closing transaction and the Fund's basis in the contract. The net realized gain (loss) and the change in unrealized gain (loss) on futures contracts held during the period is included on the Statement of Operations. The primary risks associated with futures contracts are market risk and the absence of a liquid secondary market. If the Fund were unable to liquidate a futures contract and/or enter into an offsetting closing transaction, the Fund would continue to be subject to market risk with respect to the value of the contracts and continue to





**D. Futures Contracts – (continued)**

be required to maintain the margin deposits on the futures contracts. Futures contracts have minimal Counterparty risk since the exchange's clearinghouse, as Counterparty to all exchange-traded futures, guarantees the futures against default. Risks may exceed amounts recognized in the Statement of Assets and Liabilities.

**E. Other Risks** – The value of, payment of interest on, repayment of principal for and the ability to sell a municipal security may be affected by constitutional amendments, legislative enactments, executive orders, administrative regulations, voter initiatives and the economics of the regions in which the issuers are located.

Since many municipal securities are issued to finance similar projects, especially those relating to education, health care, transportation and utilities, conditions in those sectors can affect the overall municipal securities market and the Fund's investments in municipal securities.

There is some risk that a portion or all of the interest received from certain tax-free municipal securities could become taxable as a result of determinations by the Internal Revenue Service.

**NOTE 2—Additional Valuation Information**

Generally Accepted Accounting Principles ("GAAP") defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, under current market conditions. GAAP establishes a hierarchy that prioritizes the inputs to valuation methods, giving the highest priority to readily available unadjusted quoted prices in an active market for identical assets (Level 1) and the lowest priority to significant unobservable inputs (Level 3), generally when market prices are not readily available or are unreliable. Based on the valuation inputs, the securities or other investments are tiered into one of three levels. Changes in valuation methods may result in transfers in or out of an investment's assigned level:

Level 1 – Prices are determined using quoted prices in an active market for identical assets.

Level 2 – Prices are determined using other significant observable inputs. Observable inputs are inputs that other market participants may use in pricing a security. These may include quoted prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, loss severities, default rates, discount rates, volatilities and others.

Level 3 – Prices are determined using significant unobservable inputs. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the period), unobservable inputs may be used. Unobservable inputs reflect the Fund's own assumptions about the factors market participants would use in determining fair value of the securities or instruments and would be based on the best available information.

As of November 30, 2018, all of the securities in this Fund were valued based on Level 2 inputs (see the Schedule of Investments for security categories). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.