

INVESCO CLOSED-END FUND MONTHLY INFORMATION

Fund characteristics are subject to change daily. Provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities mentioned or securities in the sectors shown above. Credit quality and credit allocation are shown as a percentage of total net assets. Sectors are shown as a percentage of long-term investments. Securities are classified by sectors that represent broad groupings of related industries. Credit quality allocations based upon ratings as issued by Standard and Poor's and Moody's, respectively.

This data is provided for informational purposes only and is not intended for trading purposes. Closed end funds, unlike open end funds, are not continuously offered. There is a one time public offering and once issued, shares of closed end funds are sold in the open market.

There is no assurance that a closed end fund will achieve its investment objective. Like any stock, a closed end fund's share price will fluctuate with market conditions and other factors. At the time of sale, your shares may have a market price that is above or below net asset value, and may be worth more or less than your original investment. Accordingly, it is possible to lose money investing in the Trust.

These funds are subject to credit and interest-rate risk. Credit risk refers to the ability of an issuer to make timely payments of interest and principal. Investments in securities rated below investment grade present greater risk of loss to principal and interest than investment in higher-quality securities. Interest-rate risk refers to fluctuations in the value of a fixed-income security resulting from changes in the general level of interest rates. In a declining interest-rate environment, the portfolio may generate less income. In a rising interest-rate environment, bond prices fall. Should the funds employ leverage, the portfolios may experience increased volatility.

A credit rating is an assessment provided by a nationally recognized statistical rating organization (NRSRO) of the creditworthiness of an issuer with respect to debt obligations, including specific securities, money market instruments or other debts. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest); ratings are subject to change without notice. NR indicates the debtor was not rated, and should not be interpreted as indicating low quality. For more information on Moody's rating methodology, please visit www.moodys.com and select 'Rating Methodologies' under Research and Ratings on the homepage.

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Earning Per Share**Actual ***

*The earnings per common share is calculated using the month-end balances of the current month. Prior to 2010, calculations were an average, which used the current and two preceding months.

Fund		Dec-13
Invesco Advantage Municipal Income Trust II	VKI	0.0589
<i>Invesco Advantage Municipal Income Trust II (three month smoothed)</i>	<i>VKI</i>	<i>0.0604</i>
Invesco Bond Fund	VBF	0.0798
<i>Invesco Bond Fund (three month smoothed)</i>	<i>VBF</i>	<i>0.0774</i>
Invesco Cal Value Muni Income Trust	VCV	0.0668
<i>Invesco Cal Value Muni Income Trust (three month smoothed)</i>	<i>VCV</i>	<i>0.0663</i>
Invesco Dynamic Credit Opportunities	VTA	0.0801
<i>Invesco Dynamic Credit Opportunities (three month smoothed)</i>	<i>VTA</i>	<i>0.0891</i>
Invesco High Income Trust II	VLT	0.1163
<i>Invesco High Income Trust II (three month smoothed)</i>	<i>VLT</i>	<i>0.1190</i>
Invesco Municipal Opportunity Trust	VMO	0.0675
<i>Invesco Municipal Opportunity Trust (three month smoothed)</i>	<i>VMO</i>	<i>0.0683</i>
Invesco Municipal Trust	VKQ	0.0646
<i>Invesco Municipal Trust (three month smoothed)</i>	<i>VKQ</i>	<i>0.0659</i>
Invesco Penn Value Municipal Income Trust	VPV	0.064
<i>Invesco Penn Value Municipal Income Trust (three month smoothed)</i>	<i>VPV</i>	<i>0.0651</i>
Invesco Senior Income Trust	VVR	0.0274
<i>Invesco Senior Income Trust (three month smoothed)</i>	<i>VVR</i>	<i>0.0299</i>
Invesco Trust for Investment Grade Muni	VGM	0.0705
<i>Invesco Trust for Investment Grade Muni (three month smoothed)</i>	<i>VGM</i>	<i>0.0715</i>
Invesco Trust for Investment Grade NY	VTN	0.0707
<i>Invesco Trust for Investment Grade NY (three month smoothed)</i>	<i>VTN</i>	<i>0.0749</i>
Invesco Value Municipal Income Trust	IIM	0.0761
<i>Invesco Value Municipal Income Trust (three month smoothed)</i>	<i>IIM</i>	<i>0.0737</i>
Invesco Municipal Income Opportunities Trust I	OIA	0.0333
<i>Invesco Municipal Income Opportunities Trust I (three month smoothed)</i>	<i>OIA</i>	<i>0.0342</i>
Invesco Quality Municipal Income Trust	IQI	0.0638
<i>Invesco Quality Municipal Income Trust (three month smoothed)</i>	<i>IQI</i>	<i>0.0647</i>

Undistributed Net Investment Income

Actual *

*The undistributed net investment income balance per common share is calculated using the month-end balances of the current month. Prior to 2010, calculations were an average, which used the current and two preceding months.

Fund		Dec-13
Invesco Advantage Municipal Income Trust II	VKI	0.0757
<i>Invesco Advantage Municipal Income Trust II (three month smoothed)</i>	<i>VKI</i>	<i>0.1328</i>
Invesco Bond Fund	VBF	-0.0001
<i>Invesco Bond Fund (three month smoothed)</i>	<i>VBF</i>	<i>0.0025</i>
Invesco Cal Value Muni Income Trust	VCV	0.0231
<i>Invesco Cal Value Muni Income Trust (three month smoothed)</i>	<i>VCV</i>	<i>0.0205</i>
Invesco Dynamic Credit Opportunities	VTA	-0.0908
<i>Invesco Dynamic Credit Opportunities (three month smoothed)</i>	<i>VTA</i>	<i>-0.0582</i>
Invesco High Income Trust II	VLT	-0.0107
<i>Invesco High Income Trust II (three month smoothed)</i>	<i>VLT</i>	<i>0.0185</i>
Invesco Municipal Opportunity Trust	VMO	0.0151
<i>Invesco Municipal Opportunity Trust (three month smoothed)</i>	<i>VMO</i>	<i>0.0517</i>
Invesco Municipal Trust	VKQ	0.0255
<i>Invesco Municipal Trust (three month smoothed)</i>	<i>VKQ</i>	<i>0.0713</i>
Invesco Penn Value Municipal Income Trust	VPV	0.0964
<i>Invesco Penn Value Municipal Income Trust (three month smoothed)</i>	<i>VPV</i>	<i>0.1672</i>
Invesco Senior Income Trust	VVR	-0.0043
<i>Invesco Senior Income Trust (three month smoothed)</i>	<i>VVR</i>	<i>0.0149</i>
Invesco Trust for Investment Grade Muni	VGM	0.0395
<i>Invesco Trust for Investment Grade Muni (three month smoothed)</i>	<i>VGM</i>	<i>0.1028</i>
Invesco Trust for Investment Grade NY	VTN	0.0306
<i>Invesco Trust for Investment Grade NY (three month smoothed)</i>	<i>VTN</i>	<i>0.1190</i>
Invesco Value Municipal Income Trust	IIM	0.0249
<i>Invesco Value Municipal Income Trust (three month smoothed)</i>	<i>IIM</i>	<i>0.0603</i>
Invesco Municipal Income Opportunities Trust I	OIA	0.0016
<i>Invesco Municipal Income Opportunities Trust I (three month smoothed)</i>	<i>OIA</i>	<i>0.0067</i>
Invesco Quality Municipal Income Trust	IQI	0.0048
<i>Invesco Quality Municipal Income Trust (three month smoothed)</i>	<i>IQI</i>	<i>0.0335</i>

Invesco Advantage Municipal Income Trust II

Ticker: VKI

Inception Date: 8-27-1993

Objective: A high level of current income exempt from federal income tax, consistent with preservation of capital.

Fund Investments: A diversified portfolio composed substantially of investment grade tax-exempt municipal securities.

<u>Characteristics</u>	<u>12-2013</u>
WAM	15.80
AMT Bonds	10.08%
Duration (Modified)	6.85
Duration (Option Adjusted)	10.82
Leverage Adjusted OAD	15.74
Avg. Coupon	5.70
Avg. Market Price	103.62
Yield	4.90%
Total Assets (\$MM)**	882.04
Preferred Assets (\$MM)	231.00
TOB Assets (\$MM)	142.54
Leverage (%)**	42%
Earnings*	0.059
UNII Balance*	0.076
Prerefunded	9.120

*The undistributed net investment income balance per common share and the earnings per common share are calculated using the month-end balances of the current month. Prior to 2010 calculations were an average, which used the current and two preceding months.

** As of May 2010, calculations include preferred and TOB assets. Prior to May 2010, calculations included only preferred assets.

<u>Credit Quality (%)**</u>	<u>12-2013</u>
AAA/Aaa	0.68
AA/Aa	23.08
A/A	44.64
BBB/Baa	23.99
BB/Ba	0.78
Not Rated	6.24
Other***	0.59

***The "Other" category is rated C or CC or CCC or D.

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<u>Top 5 States (%)</u>	<u>12-2013</u>
California	14.12
Texas	12.59
Illinois	13.45
Florida	5.83
New York	5.22

<u>Sectors (%)</u>	<u>12-2013</u>
Airport	7.66
Appropriation	2.46
Cash	0.06
Dedicated Tax	7.81
Higher Education	3.53
Hospital	16.79
IDR / PCR	11.08
Incremental Tax	1.48
Life Care	3.43
Local GO	3.50
Multi-Family	0.12
Municipals	0.54
Nursing Home	0.63
Other Revenue	1.77
Other Transportation	2.69
Other Utility	3.59
Port	0.38
Prerefunded/ETM	9.12
Public Power	4.31
Resource Recovery	1.02
Single-Family	1.28
State GO	3.51
Tobacco	1.27
Tollroad	5.55
Water / Sewer	6.28

<u>Next Call Date</u>	<u>12-2013</u>
2014	4.71
2015	3.17
2016	7.21
2017	8.87
2018	10.11
2019	8.65
2020	8.89
2021	5.96
2022	13.63
2023	6.99
2024	0.47
NonCallable	21.34

Invesco Municipal Opportunity Trust

Ticker: VMO

Inception Date: 4-24-1992

Objective: A high level of income exempt from federal income tax, consistent with preservation of capital.**Fund Investments: A diversified portfolio composed substantially of investment-grade municipal securities.**

<u>Characteristics</u>	<u>12-2013</u>
WAM	17.01
AMT Bonds	8.17%
Duration (Modified)	6.85
Duration (Option Adjusted)	11.22
Leverage Adjusted OAD	16.03
Avg. Coupon	5.96
Avg. Market Price	103.77
Yield	5.16%
Total Assets (\$MM)**	1,482.73
Preferred Assets (\$MM)	367.60
TOB Assets (\$MM)	257.42
Leverage (%)**	42%
Earnings*	0.068
UNII Balance*	0.015
Prerefunded	2.940

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** As of May 2010, calculations include preferred and TOB assets. Prior to May 2010, calculations included only preferred assets.

<u>Credit Quality (%)**</u>	<u>12-2013</u>
AAA/Aaa	0.68
AA/Aa	27.99
A/A	41.37
BBB/Baa	23.68
BB/Ba	1.08
B/B	0.42
Not Rated	4.59
Other***	0.20

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<u>Top 5 States (%)</u>	<u>12-2013</u>
Texas	10.74
California	10.50
Illinois	11.81
New York	7.10
Florida	7.82

<u>Sectors (%)</u>	<u>12-2013</u>
Airport	7.89
Appropriation	3.55
Cash	0.29
Dedicated Tax	5.70
Higher Education	5.28
Hospital	16.71
IDR / PCR	9.29
Incremental Tax	1.93
Life Care	2.91
Local GO	4.89
Multi-Family	0.10
Municipals	0.64
Nursing Home	0.33
Other Revenue	6.22
Other Transportation	2.58
Other Utility	3.99
Port	0.28
Prerefunded/ETM	2.94
Public Power	5.78
Resource Recovery	0.52
Single-Family	0.84
State GO	3.52
Tobacco	1.30
Tollroad	5.46
Water / Sewer	6.86

<u>Next Call Date (%)</u>	<u>12-2013</u>
2014	6.87
2015	3.77
2016	6.74
2017	10.00
2018	9.93
2019	9.35
2020	10.78
2021	6.91
2022	13.05
2023	5.73
2024	0.33
NonCallable	16.54

Invesco Municipal Trust

Ticker: VKQ

Inception Date: 9-27-1991

Objective: A high level of current income exempt from federal income tax, consistent with preservation of capital.**Fund Investments: A diversified portfolio composed substantially of investment grade municipal securities.**

<u>Characteristics</u>	<u>12-2013</u>
WAM	16.98
AMT Bonds	8.29%
Duration (Modified)	7.56
Duration (Option Adjusted)	11.58
Leverage Adjusted OAD	15.91
Avg. Coupon	5.83
Avg. Market Price	104.14
Yield	5.24%
Total Assets (\$MM)**	1,168.33
Preferred Assets (\$MM)	262.80
TOB Assets (\$MM)	202.19
Leverage (%)**	40%
Earnings*	0.065
UNII Balance*	0.026
Prerefunded	3.890

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** As of May 2010, calculations include preferred and TOB assets. Prior to May 2010, calculations included only preferred assets.

<u>Credit Quality (%)**</u>	<u>12-2013</u>
AAA/Aaa	1.34
AA/Aa	25.80
A/A	42.37
BBB/Baa	21.73
BB/Ba	1.72
B/B	0.05
Not Rated	6.89
Other***	0.11

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<u>Top 5 States (%)</u>	<u>12-2013</u>
California	8.38
Texas	8.62
Illinois	8.81
New Jersey	13.47
Ohio	12.29

<u>Sectors (%)</u>	<u>12-2013</u>
Airport	6.22
Appropriation	4.05
Cash	-0.16
Dedicated Tax	7.45
Higher Education	6.62
Hospital	16.70
IDR / PCR	7.65
Incremental Tax	2.39
Life Care	4.70
Local GO	5.13
Multi-Family	0.47
Nursing Home	0.69
Other Revenue	6.51
Other Transportation	2.08
Other Utility	3.67
Port	0.59
Prerefunded/ETM	3.89
Public Power	3.98
Resource Recovery	1.52
Student Loan	0.44
Single-Family	0.72
State GO	2.94
Tobacco	1.15
Tollroad	5.43
Water / Sewer	5.06

<u>Next Call Date (%)</u>	<u>12-2013</u>
2014	4.41
2015	3.04
2016	7.35
2017	9.51
2018	9.51
2019	11.53
2020	9.80
2021	7.37
2022	11.47
2023	6.05
2024	0.42
2029	0.07
NonCallable	19.49

Invesco Trust For Investment Grade Municipals

Ticker: VGM

Inception Date: 1-24-1992

Objective: A high level of income exempt from federal income tax, consistent with preservation of capital.**Fund Investments: A diversified portfolio composed substantially of investment grade municipal securities.**

<u>Characteristics</u>	<u>12-2013</u>
WAM	16.96
AMT Bonds	9.11%
Duration (Modified)	6.86
Duration (Option Adjusted)	11.28
Leverage Adjusted OAD	15.55
Avg. Coupon	6.08
Avg. Market Price	104.84
Yield	5.24%
Total Assets (\$MM)**	1,216.54
Preferred Assets (\$MM)	273.30
TOB Assets (\$MM)	221.25
Leverage (%)**	41%
Earnings*	0.071
UNII Balance*	0.040
Prerefunded	4.990

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** As of May 2010, calculations include preferred and TOB assets. Prior to May 2010, calculations included only preferred assets.

<u>Credit Quality (%)**</u>	<u>12-2013</u>
AAA/Aaa	1.04
AA/Aa	24.06
A/A	43.67
BBB/Baa	23.86
BB/Ba	1.14
Not Rated	6.06
Other***	0.17

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<u>Top 5 States (%)</u>	<u>12-2013</u>
Florida	10.49
California	11.08
Texas	11.69
New York	8.14
Illinois	9.75

<u>Sectors (%)</u>	<u>12-2013</u>
Airport	6.01
Appropriation	3.48
Cash	-0.25
Dedicated Tax	6.06
Higher Education	4.74
Hospital	18.71
IDR / PCR	8.43
Incremental Tax	2.68
Life Care	3.49
Local GO	3.18
Multi-Family	0.47
Municipals	0.20
Nursing Home	0.17
Other Revenue	5.41
Other Transportation	3.71
Other Utility	2.96
Prerefunded/ETM	5.00
Public Power	5.11
Resource Recovery	0.76
Single-Family	1.01
State GO	4.76
Tobacco	1.33
Tollroad	5.42
Water / Sewer	7.18

<u>Next Call Date (%)</u>	<u>12-2013</u>
2014	6.49
2015	3.99
2016	7.24
2017	10.44
2018	10.14
2019	11.04
2020	11.94
2021	6.83
2022	11.14
2023	5.31
2024	0.41
NonCallable	15.04

Invesco California Value Municipal Income Trust

Ticker: VCV

Inception Date: 4-30-1993

Objective: A high level of income exempt from federal and California income taxes, consistent with preservation of capital.**Fund Investments: A diversified portfolio composed substantially of investment grade California municipal securities.**

<u>Characteristics</u>	<u>12-2013</u>
WAM	18.49
AMT Bonds	7.38%
Duration (Modified)	7.77
Duration (Option Adjusted)	12.75
Leverage Adjusted OAD	16.88
Avg. Coupon	5.48
Avg. Market Price	102.80
Yield	5.14%
Total Assets (\$MM)**	947.04
Preferred Assets (\$MM)	188.30
TOB Assets (\$MM)	176.74
Leverage (%)**	39%
Earnings*	0.067
UNII Balance*	0.023
Prerefunded	1.570

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** As of May 2010, calculations include preferred and TOB assets. Prior to May 2010, calculations included only preferred assets.

<u>Credit Quality (%)**</u>	<u>12-2013</u>
AAA/Aaa	0.26
AA/Aa	36.60
A/A	36.99
BBB/Baa	16.87
BB/Ba	1.73
B/B	0.33
Not Rated	6.55
Other***	0.66

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<u>Top 5 States (%)</u>	<u>12-2013</u>
California	94.70
Puerto Rico	1.69
Virgin Islands	1.21
Guam	2.41

<u>Sectors (%)</u>	<u>12-2013</u>
Airport	6.27
Appropriation	8.94
Cash	-0.37
Dedicated Tax	11.44
Higher Education	7.56
Hospital	10.47
IDR / PCR	4.13
Incremental Tax	6.94
Life Care	1.34
Local GO	11.06
Multi-Family	1.08
Municipals	0.13
Other Revenue	2.37
Other Utility	0.24
Port	1.18
Prerefunded/ETM	1.57
Public Power	5.75
Resource Recovery	0.42
Single-Family	0.63
State GO	7.15
Student Loan	0.33
Tollroad	1.67
Water / Sewer	9.69

<u>Next Call Date (%)</u>	<u>12-2013</u>
2014	10.21
2015	3.47
2016	3.40
2017	7.81
2018	9.50
2019	12.37
2020	10.03
2021	9.09
2022	12.75
2023	12.5
2029	0.01
NonCallable	8.87

Invesco Trust For Investment Grade New York Municipals

Ticker: VTN

Inception Date: 3-27-1992

Objective: A high level of income exempt from federal as well as New York state and New York City income taxes, consistent with preservation of capital.**Fund Investments: A nondiversified portfolio composed substantially of investment grade New York municipal securities.**

<u>Characteristics</u>	<u>12-2013</u>
WAM	17.69
AMT Bonds	10.02%
Duration (Modified)	6.91
Duration (Option Adjusted)	11.48
Leverage Adjusted OAD	15.35
Avg. Coupon	5.97
Avg. Market Price	104.57
Yield	5.23%
Total Assets (\$MM)**	449.50
Preferred Assets (\$MM)	90.40
TOB Assets (\$MM)	90.78
Leverage (%)**	40%
Earnings*	0.071
UNII Balance*	0.031
Prerefunded	1.020

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** As of May 2010, calculations include preferred and TOB assets. Prior to May 2010, calculations included only preferred assets.

<u>Credit Quality (%)**</u>	<u>12-2013</u>
AAA/Aaa	3.32
AA/Aa	37.32
A/A	22.55
BBB/Baa	28.28
BB/Ba	2.82
B/B	1.09
Not Rated	4.61

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<u>Top 5 States (%)</u>	<u>12-2013</u>
New York	92.50
Virgin Islands	1.21
Puerto Rico	3.28
Guam	3.01

<u>Sectors (%)</u>	<u>12-2013</u>
Airport	2.70
Appropriation	5.10
Cash	0.37
Dedicated Tax	10.64
Higher Education	20.73
Hospital	8.07
IDR / PCR	16.92
Incremental Tax	0.15
Life Care	2.11
Local GO	5.89
Municipals	2.35
Other Revenue	8.89
Other Transportation	2.79
Other Utility	0.99
Port	1.62
Prerefunded/ETM	1.02
Public Power	3.37
Resource Recovery	1.03
Tobacco	1.63
Tollroad	0.22
Water / Sewer	3.41

<u>Next Call Date (%)</u>	<u>12-2013</u>
2014	5.52
2015	5.99
2016	8.63
2017	3.81
2018	12.27
2019	11.57
2020	12.70
2021	10.42
2022	7.82
2023	6.23
2029	0.06
NonCallable	14.96

Invesco Pennsylvania Value Municipal Income Trust

Ticker: VPV

Inception Date: 4-30-1993

Objective: A high level of income exempt from federal and Pennsylvania income tax and, where possible under local law, local income and personal property taxes, consistent with preservation of capital.

Fund Investments: A nondiversified portfolio composed substantially of investment grade Pennsylvania municipal securities.

<u>Characteristics</u>	<u>12-2013</u>
WAM	18.01
AMT Bonds	7.64%
Duration (Modified)	7.23
Duration (Option Adjusted)	11.40
Leverage Adjusted OAD	16.11
Avg. Coupon	5.51
Avg. Market Price	101.00
Yield	5.29%
Total Assets (\$MM)**	513.93
Preferred Assets (\$MM)	130.10
TOB Assets (\$MM)	69.13
Leverage (%)**	39%
Earnings*	0.064
UNII Balance*	0.096
Prerefunded	3.320

*The undistributed net investment income balance per common share and the earnings per common share are calculated using the month-end balances of the current month. Prior to 2010, calculations were an average, which used the current and two preceding months.

** As of May 2010, calculations include preferred and TOB assets. Prior to May 2010, calculations included only preferred assets.

<u>Credit Quality (%)**</u>	<u>12-2013</u>
AA/Aa	19.92
A/A	43.68
BBB/Baa	25.98
BB/Ba	4.96
Not Rated	5.20
Other***	0.25

***The "Other" category is rated C or CC or CCC or D.

**Portfolio information is subject to change due to active management. Ratings are based on Moody's, S&P or Fitch, as applicable. Credit ratings are based largely on the rating agency's investment analysis at the time of rating and the rating assigned to any particular security is not necessarily a reflection of the issuer's current financial condition. The rating assigned to a security by a rating agency does not necessarily reflect its assessment of the volatility of a security's market value or of the liquidity of an investment in the security. If securities are rated differently by the rating agencies, the lowest rating is applied. For example; if a security is rated AAA by S&P and Fitch, and AA by Moody's, then AA is what is represented in the weighting.

<u>Top 5 States (%)</u>	<u>12-2013</u>
Pennsylvania	92.39
Virgin Islands	1.83
Guam	2.69
Puerto Rico	3.09

<u>Sectors (%)</u>	<u>12-2013</u>
Airport	2.32
Appropriation	1.70
Cash	0.68
Dedicated Tax	6.34
Higher Education	23.09
Hospital	14.69
IDR / PCR	6.09
Incremental Tax	0.14
Life Care	6.24
Local GO	8.93
Multi-Family	0.27
Municipals	1.55
Other Revenue	4.89
Other Transportation	1.91
Other Utility	3.62
Port	1.04
Prerefunded/ETM	3.32
Public Power	1.37
Resource Recovery	0.24
State GO	2.27
Tollroad	4.99
Water / Sewer	4.30

<u>Next Call Date (%)</u>	<u>12-2013</u>
2014	3.51
2015	9.29
2016	4.75
2017	7.85
2018	9.30
2019	10.94
2020	18.53
2021	7.79
2022	9.33
2023	7.46
2024	0.24
2026	1.27
2027	0.14
2029	0.26
NonCallable	9.34

Invesco Value Municipal Income Trust

Ticker: IIM

Inception Date: 02/26/1993

Objective: A high level of current income exempt from federal income tax, consistent with preservation of capital.

Fund Investments: A diversified portfolio composed substantially of investment-grade municipal securities.

<u>Characteristics</u>	12-2013
WAM	16.47
AMT Bonds	0.05
Duration (Modified)	8.11
Duration (Option Adjusted)	12.32
Leverage Adjusted OAD	14.86
Avg. Coupon	5.21
Avg. Market Price	101.84
Yield	4.87
Total Assets (MM)**	1030.37
Preferred Assets (MM)	143.10
TOB Assets (MM)	192.28
Leverage (%)**	32.55%
Earnings*	0.076
UNII Balance*	0.025
Prerefunded	6.750

*The undistributed net investment income balance per common share and the earnings per common share are calculated using the month-end balances of the current month. Prior to 2010, calculations were an average, which used the current and two preceding months.

** As of May 2010, calculations include preferred and TOB assets. Prior to May 2010, calculations included only preferred assets.

<u>Credit Quality (%)**</u>	12-2013
AAA/Aaa	2.02%
AA/Aa	35.63%
A/A	41.76%
BBB/Baa	16.60%
BB/Ba	0.70%
B/B	0.00%
Not Rated	2.53%
Other***	0.75%

***The "Other" category is rated C or CC or CCC or D.

**Portfolio information is subject to change due to active management. Ratings are based on Moody's, S&P or Fitch, as applicable. Credit ratings are based largely on the rating agency's investment analysis at the time of rating and the rating assigned to any particular security is not necessarily a reflection of the issuer's current financial condition. The rating assigned to a security by a rating agency does not necessarily reflect its assessment of the volatility of a security's market value or of the liquidity of an investment in the security. If securities are rated differently by the rating agencies, the lowest rating is applied. For example; if a security is rated AAA by S&P and Fitch, and AA by Moody's, then AA is what is represented in the weighting.

<u>Top 5 States (%)</u>	12-2013
California	16.00
Florida	9.44
Illinois	8.51
New York	5.53
Texas	11.81

<u>Sectors (%)</u>	12-2013
Airport	3.79
Appropriation	4.00
Cash	-0.33
Dedicated Tax	8.00
Higher Education	7.47
Hospital	11.20
IDR / PCR	6.37
Incremental Tax	2.75
Life Care	1.83
Local GO	8.73
Municipals	0.32
Other Revenue	2.37
Other Transportation	4.07
Other Utility	5.18
Port	1.29
Prerefunded/ETM	6.75
Public Power	8.55
Resource Recovery	0.56
State GO	4.46
Tobacco	1.26
Tollroad	6.24
Water / Sewer	5.15

<u>Next Call Date</u>	12-2013
2014	7.61
2015	2.78
2016	8.14
2017	2.92
2018	11.64
2019	5.64
2020	10.52
2021	7.13
2022	13.79
2023	7.47
2024	0.94
NonCallable	21.43

<u>L/T Credit Enhancements</u>	
NPFG	19.99%
AGMC	18.22%
AMBAC	5.60%
AGC	8.33%
BHAC	3.03%
FGIC	0.77%

Invesco Quality Municipal Income Trust

Ticker: IQI

Inception Date: 09/29/1992

Objective: A high level of current income exempt from federal income tax, consistent with preservation of capital.

Fund Investments: A diversified portfolio composed substantially of investment grade tax-exempt municipal securities.

Characteristics	12-2013
WAM	16.54
AMT Bonds	5.83%
Duration (Modified)	8.01
Duration (Option Adjusted)	12.20
Leverage Adjusted OAD	16.20
Avg. Coupon	5.24
Avg. Market Price	101.42
Yield	5.04
Total Assets (MM)**	1068.07
Preferred Assets (MM)	213.90
TOB Assets (MM)	202.71
Leverage (%)**	39.01%
Earnings*	0.064
UNII Balance*	0.005
Prerefunded	3.840

*The undistributed net investment income balance per common share and the earnings per common share are calculated using the month-end balances of the current month. Prior to 2010, calculations were an average, which used the current and two preceding months.

** As of May 2010, calculations include preferred and TOB assets. Prior to May 2010, calculations included only preferred assets.

Credit Quality (%)**	12-2013
AAA/Aaa	1.29%
AA/Aa	34.70%
A/A	38.31%
BBB/Baa	21.14%
BB/Ba	1.28%
B/B	0.00%
Not Rated	2.64%
Other***	0.64%

***The "Other" category is rated C or CC or CCC or D.

**Portfolio information is subject to change due to active management. Ratings are based on Moody's, S&P or Fitch, as applicable. Credit ratings are based largely on the rating agency's investment analysis at the time of rating and the rating assigned to any particular security is not necessarily a reflection of the issuer's current financial condition. The rating assigned to a security by a rating agency does not necessarily reflect its assessment of the volatility of a security's market value or of the liquidity of an investment in the security. If securities are rated differently by the rating agencies, the lowest rating is applied. For example; if a security is rated AAA by S&P and Fitch, and AA by Moody's, then AA is what is represented in the weighting.

Top 5 States (%)	12-2013
California	16.02
Florida	9.72
Illinois	9.44
New York	6.81
Texas	11.66

Sectors (%)	12-2013
Airport	6.95
Appropriation	3.48
Cash	-0.10
Dedicated Tax	7.62
Higher Education	5.73
Hospital	17.81
IDR / PCR	7.00
Incremental Tax	2.17
Life Care	3.04
Local GO	8.50
Municipals	0.87
Other Revenue	3.35
Other Transportation	4.38
Other Utility	5.42
Prerefunded/ETM	3.84
Public Power	2.63
Resource Recovery	0.52
Single-Family	0.04
State GO	3.73
Tobacco	1.27
Tollroad	6.42
Water / Sewer	5.35

Next Call Date	12-2013
2014	9.76
2015	2.86
2016	5.92
2017	4.65
2018	5.91
2019	8.80
2020	10.80
2021	9.49
2022	13.28
2023	7.84
2024	0.30
NonCallable	20.41

L/T Credit Enhancements	
NPFG	10.36%
AGMC	6.79%
AMBAC	2.47%
AGC	3.62%
BHAC	0.94%

Invesco Municipal Income Opportunities Trust

Ticker: OIA

Inception Date: 09/19/1988

Objective: A high level of current income exempt from federal income tax, consistent with preservation of capital.

Fund Investments: A diversified portfolio composed substantially of investment grade tax-exempt municipal securities.

<u>Characteristics</u>	12-2013
WAM	22.90
AMT Bonds	7.04%
Duration (Modified)	9.77
Duration (Option Adjusted)	11.86
Leverage Adjusted OAD	11.86
Avg. Coupon	4.44
Avg. Market Price	94.57
Yield	6.75
Total Assets (MM)**	355.62
Preferred Assets (MM)	0.00
TOB Assets (MM)	33.30
Leverage (%)**	9.37%
Earnings*	0.033
UNII Balance*	0.002
Prerefunded	0.410

*The undistributed net investment income balance per common share and the earnings per common share are calculated using the month-end balances of the current month. Prior to 2010, calculations were an average, which used the current and two preceding months.

** As of May 2010, calculations include preferred and TOB assets. Prior to May 2010, calculations included only preferred assets.

<u>Credit Quality (%)**</u>	12-2013
AAA/Aaa	0.56%
AA/Aa	7.86%
A/A	5.07%
BBB/Baa	16.95%
BB/Ba	8.97%
B/B	7.07%
Not Rated	52.60%
Other***	0.93%

***The "Other" category is rated C or CC or CCC or D.

**Portfolio information is subject to change due to active management. Ratings are based on Moody's, S&P or Fitch, as applicable. Credit ratings are based largely on the rating agency's investment analysis at the time of rating and the rating assigned to any particular security is not necessarily a reflection of the issuer's current financial condition. The rating assigned to a security by a rating agency does not necessarily reflect its assessment of the volatility of a security's market value or of the liquidity of an investment in the security. If securities are rated differently by the rating agencies, the lowest rating is applied. For example; if a security is rated AAA by S&P and Fitch, and AA by Moody's, then AA is what is represented in the weighting.

<u>Top 5 States (%)</u>	12-2013
Arizona	4.25
California	10.07
Florida	8.21
Missouri	11.19
Texas	11.17

<u>Sectors (%)</u>	12-2013
Airport	0.78
Appropriation	0.33
Cash	-1.33
Dedicated Tax	10.78
Higher Education	12.03
Hospital	10.94
IDR / PCR	8.96
Incremental Tax	5.95
Life Care	30.48
Local GO	4.12
Multi-Family	1.02
Municipals	0.62
Nursing Home	0.81
Other Revenue	3.17
Other Transportation	0.37
Other Utility	0.20
Prerefunded/ETM	0.41
Public Power	0.76
State GO	0.16
Tobacco	3.60
Tollroad	4.37
Water / Sewer	1.46

<u>Next Call Date</u>	12-2013
2014	9.30
2015	6.21
2016	11.78
2017	15.85
2018	5.93
2019	8.98
2020	11.29
2021	8.54
2022	7.14
2023	6.96
2024	1.36
2031	0.86
NonCallable	5.79

<u>L/T Credit Enhancements</u>	
AGMC	0.90%
AMBAC	0.99%
BHAC	0.42%
ACA	0.38%

Invesco Bond Fund

Ticker: VBF

Inception Date: 10-28-1970

Objective: The Fund's investment objective is to seek interest income while conserving capital.**Fund Investments: The majority of the Fund's assets will be invested in high-quality debt securities.**

<u>Characteristics</u>	12-2013
Market Value (mm)	224
Weighted Average Life (Years)	11.23
Effective Duration (Years)	6.89
Number of Issues	555
Earnings*	0.080
UNII Balance*	0.000

*The undistributed net investment income balance per common share and the earnings per common share are calculated using the month-end balances of the current month. Prior to 2010, calculations were an average, which used the current and two preceding months.

<u>Credit Quality (%)</u>	12-2013
Cash	-1.15
AA	6.19
A	12.67
BBB	56.81
BB	18.66
B	4.88
CCC	1.84
CC	0.09
Total	100

**Portfolio information is subject to change due to active management. Ratings are based on Moody's, S&P or Fitch, as applicable. Credit ratings are based largely on the rating agency's investment analysis at the time of rating and the rating assigned to any particular security is not necessarily a reflection of the issuer's current financial condition. The rating assigned to a security by a rating agency does not necessarily reflect its assessment of the volatility of a security's market value or of the liquidity of an investment in the security. If securities are rated differently by the rating agencies, the lowest rating is applied. For example; if a security is rated AAA by S&P and Fitch, and AA by Moody's, then AA is what is represented in the weighting.

<u>Sectors (%)</u>	12-2013
Banking	15.62
Basic Industry	8.49
Brokerage	1.88
Capital Goods	3.00
Communications	16.29
Consumer Cyclical	9.31
Consumer Non Cyclical	8.30
Electric	0.74
Energy	2.97
Finance Companies	3.36
Financial (Other)	0.28
Industrial (Other)	2.47
Insurance	8.16
Natural Gas	3.34
REITs	5.22
Technology	1.37
Transportation	2.92
US Treasury	5.59
US Agency	0.40
Cash	-1.29
Other	1.55

Invesco High Income Trust II

Ticker: VLT

Inception Date: 4-28-1989

Objective: Seeks a high level of current income, while seeking to preserve shareholder's capital.

Fund Investments: A diversified portfolio composed of fixed income of fixed-income securities, rated in the medium to lower categories (those rated between BB and C or the equivalent, if unrated by S&P)

<u>Characteristics</u>	<u>12-2013</u>
Market Value (mm)	192
Weighted Average Life (Years)	4.57
Effective Duration (Years)	4.07
Number of Issues	409
Leverage (%)	26%
Earnings*	0.116
UNII Balance*	-0.011

*The undistributed net investment income balance per common share and the earnings per common share are calculated using the month-end balances of the current month. Prior to 2010, calculations were an average, which used the current and two preceding months.

<u>Credit Quality (%)</u>	<u>12-2013</u>
Cash	1.17
BBB	0.31
BB	28.11
B	50.59
CCC	17.74
CC	1.01
Not Rated	1.07
Total	100

**Portfolio information is subject to change due to active management. Ratings are based on Moody's, S&P or Fitch, as applicable. Credit ratings are based largely on the rating agency's investment analysis at the time of rating and the rating assigned to any particular security is not necessarily a reflection of the issuer's current financial condition. The rating assigned to a security by a rating agency does not necessarily reflect its assessment of the volatility of a security's market value or of the liquidity of an investment in the security. If securities are rated differently by the rating agencies, the lowest rating is applied. For example, if a security is rated AAA by S&P and Fitch, and AA by Moody's, then AA is what is represented in the weighting.

<u>Sectors (%)</u>	<u>12-2013</u>
Banking	3.48
Basic Industry	6.07
Brokerage	0.33
Capital Goods	11.25
Communications	14.75
Consumer Cyclical	16.98
Consumer Non Cyclical	8.19
Electric	0.64
Energy	11.93
Finance Companies	3.39
Financial (Other)	1.21
Industrial (Other)	2.41
Insurance	0.65
Natural Gas	5.44
REITs	0.74
Technology	7.01
Transportation	4.00
Cash	1.17
Other	0.36

Invesco Dynamic Credit Opportunities Fund

Ticker: VTA

Inception Date: 6-26-2007

Objective: A high level of current income.

Fund Investments: A professionally managed portfolio primarily of interests in floating or variable rate senior loans to corporations, partnerships, and other entities in a variety of industries and geographic regions.

<u>Characteristics</u>	<u>12-2013</u>
Total Assets (mm)	1,490.20
Preferred Shares O/S (mm)	125.00
Leverage O/S (mm)	349.00
Leverage (%)	32%
Net Assets (mm)	1,016.20
Avg Days to Reset	53.69
# Issuers	377.00
# Sectors	34.00
% of Portfolio in non-USD	27%
Wtd Avg Spread Above LIBOR	4.22%
Top 20 holdings weightings**	22.97%
Average loan/note holdings (mm)	\$3.89
Average loan/note holdings (% of total holdings)	0.27%
Yield at NAV (current month)	6.56%
Average cost of leverage (current month)	2.15%
Default Rate (LTM)	0.71%
Earnings*	0.080
UNII Balance*	-0.091
Portfolio Par Value (mm)	1,447.76
Portfolio Market Value (mm)	1,425.24
Portfolio Cost	97.25
Weighted Average Holding Price	98.44

*The undistributed net investment income balance per common share and the earnings per common share are calculated using the month-end balances of the current month. Prior to 2010, calculations were an average, which used the current and two preceding months.

** Top 20 percentages are calculated based on Total Market Value of the Loan/Note Holdings. Prior to 2010, percentages were calculated based on Total Assets.

<u>Top 5 Sectors***</u>	<u>12-2013</u>
Telecommunications	6.36%
Lodging & casinos	5.42%
Chemicals & plastics	5.09%
Health care	8.57%
Business equipment & services	7.84%

***The holdings are organized according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's. Prior to 2010, VK derived categories were used.

<u>Moody's Credit Rating Distribution</u>	<u>12-2013</u>
Baa	0.24%
Ba	25.04%
B	47.20%
Caa	7.84%
Not rated	19.68%
Total	100.00%

<u>Capital Structure Distribution</u>	<u>12-2013</u>
Loans - 1st Lien	71.62%
Loans - 2nd Lien	5.50%
Bonds	15.77%
Structured Products	4.39%
Other	2.73%
Total	100.00%

<u>Maturity Distribution</u>	<u>12-2013</u>
Less than 1 year	2.26%
1 to 3 years	3.86%
3 to 5 years	37.63%
5 to 10 years	55.25%
More than 10 years	1.00%
Total	100.00%

<u>Top 5 Countries</u>	<u>12-2013</u>
United States	74.07%
Germany	3.24%
United Kingdom	7.11%
Sweden	2.66%
Luxembourg	2.39%

*Amounts shown are based upon financial reporting data. Final determination of the source and tax status of all distributions paid in the current year will be made after year-end. Calculation is in cents per share.

Invesco Senior Income Trust

Ticker: VVR

Inception Date: 6-24-1998

Objective: A high level of current income consistent with preservation of capital.**Fund Investments: A professionally managed portfolio primarily of interests in floating or variable rate senior loans to corporations, partnerships, and other entities in a variety of industries and geographic regions.**

<u>Characteristics</u>	<u>12-2013</u>
Total Assets (mm)	1,385.90
Preferred Shares O/S (mm)	125.00
Leverage O/S (mm)	\$318
Leverage (%)	32%
Net Assets (mm)	\$943
Avg Days to Reset	56.52
# Issuers	377.00
# Sectors	35.00
Weighted Average Spread above LIBOR	3.98%
Top 20 holdings weightings**	24.81%
Avg loan/note holdings (mm)	\$3.55
Avg loan/note holdings (% total holdings)	0.27%
Yield at NAV (current month)	7.08%
Average cost of leverage (current month)	2.55%
Default Rate (LTM)	0.75%
Covenant Lite (% of total holdings)	47.88%
Earnings*	0.027
UNII Balance*	-0.004
Portfolio Par Value (mm)	1,354.54
Portfolio Market Value (mm)	1,315.85
Portfolio Cost	\$97.62
Weighted Average Holding Price	97.14

*The undistributed net investment income balance per common share and the earnings per common share are calculated using the month-end balances of the current month. Prior to 2010, calculations were an average, which used the current and two preceding months.

** Top 20 percentages are calculated based on Total Market Value of the Loan/Note Holdings. Prior to 2010, percentages were calculated based on Total Assets.

<u>Top 5 Sectors***</u>	<u>12-2013</u>
Health Care	7.76%
Chemical & Plastics	6.13%
Business Equipment & Services	8.66%
Lodging & Casinos	6.42%
Oil & Gas	6.09%

***The holdings are organized according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's. Prior to 2010, VK derived categories were used.

<u>Moody's Credit Rating Distribution</u>	<u>12-2013</u>
Baa	0.3%
Ba	33.2%
B	50.5%
Caa	6.6%
NR	9.5%
Total	100.0%

<u>Capital Structure Distribution</u>	<u>12-2013</u>
1st Lien	80.1%
2nd Lien	5.5%
Bonds	7.9%
Structured Products	5.0%
Unsecured	0.0%
Other	1.6%
Total	100.00%

<u>Maturity Distribution</u>	<u>12-2013</u>
Less than 1 year	2.5%
1 to 3 years	3.9%
3 to 5 years	36.7%
5 to 10 years	55.3%
More than 10 years	1.6%
Total	100.00%

*Amounts shown are based upon financial reporting data. Final determination of the source and tax status of all distributions paid in the current year will be made after year-end. Calculation is in cents per share.

Glossary

Weighted Average Maturity (WAM)- For a portfolio of bonds, weighted average maturity is the weighted average of the maturities of the underlying bonds. The measure is computed by weighing each bond's maturity by its market value with respect to the portfolio and the likelihood of any of the bonds being called.

AMT Bonds- This number represents the percentage of bonds held in the portfolio that are subject to the AMT (Alternative Minimum Tax).

Duration (Modified)- A measure of the price sensitivity of a bond to interest rate movements. It is inversely proportional to the approximate percentage change in price for a given change in yield.

Duration (Option Adjusted)- Option Adjusted Duration is the modified duration of a bond after adjusting for any embedded optionality. The Option Adjusted measure of duration takes into account the fact that yield changes may change the expected cash flows of the bond because of the presence of an embedded option, such as a call or put.

Leverage Adjusted OAD – Option Adjusted Duration adjusted for the additional effects of leverage from preferred shares.

Average Coupon- The weighted average coupon rates of all the bonds in the ladder.

Average Market Price- The weighted average price of the bonds in the ladder.

Yield- The percentage rate of return scheduled to be paid on a security in annual dividends.

Preferred Assets- A class of ownership in a corporation that has a higher claim on the assets and earnings than common stock. Preferred stock generally has a dividend that must be paid out before dividends to common stockholders and the shares usually do not have voting rights.

Tender Option Bond (TOB) Assets- Obligations, also known as "put bonds" or "puttable securities," that grant the bondholder the right to require the issuer or a specified third party acting as agent for the issuer (*e.g.*, a tender agent) to purchase the bonds, usually at par, at a certain time or times prior to maturity or upon the occurrence of specified events or conditions.

Leverage- The use of various financial instruments or borrowed capital, such as margin, to increase the potential return of an investment.

Earnings- This is the trailing 12-month total (TTM) earnings divided by the average diluted shares outstanding for the trailing 12 months.

Undistributed Net Investment Income (UNII) Balance- Represents the life-to-date balance of a fund's net investment income less distributions of net investment income. UNII appears as a line item on a fund's statement of changes in net assets.

Prerefunded- A municipal bond that is secured by an escrow fund. The escrow fund comes from the issuer floating a second bond issue and using proceeds from that second bond issue to purchase government obligations, typically treasuries. Proceeds from the second bond issue create an escrow fund to mature at the first call date of the first bond issue to "pre-refund" that issue. Bond issuers will typically do this during times of lower interest rates to lower their interest costs.

Credit Rating- A credit rating is an assessment provided by a nationally recognized statistical rating organization (NRSRO) of the creditworthiness of an issuer with respect to debt obligations, including specific securities, money market instruments or other debts. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest); ratings are subject to change without notice. NR indicates the debtor was not rated, and should not be interpreted as indicating low quality. For more information on Moody's rating methodology, please visit www.moodys.com and select 'Rating Methodologies' under Research and Ratings on the homepage. For more information on Standard and Poor's rating methodology, please visit www.standardandpoors.com and select 'Understanding Ratings' under Rating Resources on the homepage. For more information on Fitch Ratings rating methodology, please visit www.fitchratings.com and select 'Ratings Definitions' on the homepage.

Credit Enhancement-Some municipal securities are backed by a third-party credit enhancement which backstops the primary pledge to pay principal and interest. Forms of credit enhancement include bond insurance, bank letters of credit, state school guarantees, and credit programs of federal or state governments or federal agencies. Credit enhancement serves as a secondary source of payment if the primary source of payment is insufficient.