

## 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 herein. Credit quality based upon ratings as issued by Moody's and Fitch, 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.

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 may materially differ from the value received upon actual sale of those investments.

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 rating methodology, please visit [www.moody.com](http://www.moody.com) and select 'Rating Methodologies' under Research and Ratings on the homepage; [www.fitchratings.com](http://www.fitchratings.com) and select 'Ratings Definition' on the homepage.

Invesco Distributors, Inc.  
[www.invesco.com](http://www.invesco.com)



Apr-23  
US11012

Month End Portfolio Holding Information

Cusip	Fund Legal Name - Invesco Value Municipal Income Trust (IIM)
988514CE3	Invesco Value Municipal Income Trust
988514CD5	Invesco Value Municipal Income Trust
97712JEO2	Invesco Value Municipal Income Trust
97712JDP5	Invesco Value Municipal Income Trust
97712JDNO	Invesco Value Municipal Income Trust
97712D8T6	Invesco Value Municipal Income Trust
97710BW73	Invesco Value Municipal Income Trust
976595JE9	Invesco Value Municipal Income Trust
976595JG3	Invesco Value Municipal Income Trust
976595QC5	Invesco Value Municipal Income Trust
976595GP7	Invesco Value Municipal Income Trust
973405AG8	Invesco Value Municipal Income Trust
973405AD5	Invesco Value Municipal Income Trust
969275QS8	Invesco Value Municipal Income Trust
967249M3	Invesco Value Municipal Income Trust
967249M72	Invesco Value Municipal Income Trust
963358AF3	Invesco Value Municipal Income Trust
93978T559	Invesco Value Municipal Income Trust
93978T3D8	Invesco Value Municipal Income Trust
93978T3CO	Invesco Value Municipal Income Trust
93976ACF7	Invesco Value Municipal Income Trust
93976ABG6	Invesco Value Municipal Income Trust
93974AR48	Invesco Value Municipal Income Trust
93466RAG7	Invesco Value Municipal Income Trust
934023EW8	Invesco Value Municipal Income Trust
92709CAJ3	Invesco Value Municipal Income Trust
923423JAS	Invesco Value Municipal Income Trust
928104OL5	Invesco Value Municipal Income Trust
928104QK7	Invesco Value Municipal Income Trust
928104PP7	Invesco Value Municipal Income Trust
928104PN2	Invesco Value Municipal Income Trust
928097AD6	Invesco Value Municipal Income Trust
928097AB0	Invesco Value Municipal Income Trust
92709CAJ3	Invesco Value Municipal Income Trust
92028RA11	Invesco Value Municipal Income Trust
917393BN9	Invesco Value Municipal Income Trust
914440UG5	Invesco Value Municipal Income Trust
91412GSP1	Invesco Value Municipal Income Trust
901073GJ9	Invesco Value Municipal Income Trust
90068FAZ9	Invesco Value Municipal Income Trust
898526PQ6	Invesco Value Municipal Income Trust
89602RQJ2	Invesco Value Municipal Income Trust
89602RFZ3	Invesco Value Municipal Income Trust
89440BAC0	Invesco Value Municipal Income Trust
88880PCN2	Invesco Value Municipal Income Trust
88880PCK8	Invesco Value Municipal Income Trust
888809BG4	Invesco Value Municipal Income Trust
888809BD1	Invesco Value Municipal Income Trust
888808HT2	Invesco Value Municipal Income Trust
888808HR6	Invesco Value Municipal Income Trust
888808H28	Invesco Value Municipal Income Trust
888805CH9	Invesco Value Municipal Income Trust
88283NAJ1	Invesco Value Municipal Income Trust
88283NAG7	Invesco Value Municipal Income Trust
88283KAZ1	Invesco Value Municipal Income Trust
88283KAX6	Invesco Value Municipal Income Trust
88283KAM0	Invesco Value Municipal Income Trust
88283KAK4	Invesco Value Municipal Income Trust
88283ZCF7	Invesco Value Municipal Income Trust
88276ZFF9	Invesco Value Municipal Income Trust
882667AG3	Invesco Value Municipal Income Trust
882667AG0	Invesco Value Municipal Income Trust
88256CEX3	Invesco Value Municipal Income Trust
882270XW6	Invesco Value Municipal Income Trust
88044TAL3	Invesco Value Municipal Income Trust
88035EWT6	Invesco Value Municipal Income Trust
88035EJF9	Invesco Value Municipal Income Trust
88035EJL5	Invesco Value Municipal Income Trust
88035EJL0	Invesco Value Municipal Income Trust
88035EJN4	Invesco Value Municipal Income Trust
88035EJL8	Invesco Value Municipal Income Trust
88035DTR6	Invesco Value Municipal Income Trust
88035DQ99	Invesco Value Municipal Income Trust
88035AUG4	Invesco Value Municipal Income Trust
88035AS93	Invesco Value Municipal Income Trust
88035AS99	Invesco Value Municipal Income Trust
88035AOA2	Invesco Value Municipal Income Trust
88035A099	Invesco Value Municipal Income Trust
88035A5E5	Invesco Value Municipal Income Trust
88035A5A5	Invesco Value Municipal Income Trust
88035A3E9	Invesco Value Municipal Income Trust
88034U7W2	Invesco Value Municipal Income Trust
88034U7E2	Invesco Value Municipal Income Trust
88034MNT4	Invesco Value Municipal Income Trust
88034NSP0	Invesco Value Municipal Income Trust
88034NH72	Invesco Value Municipal Income Trust
88034NH72	Invesco Value Municipal Income Trust
88034NEJ9	Invesco Value Municipal Income Trust
88034MTC0	Invesco Value Municipal Income Trust
88034M3H7	Invesco Value Municipal Income Trust
88034M3G9	Invesco Value Municipal Income Trust
88033U7V9	Invesco Value Municipal Income Trust
88033U7G1	Invesco Value Municipal Income Trust
88033UA33	Invesco Value Municipal Income Trust
88033LTH2	Invesco Value Municipal Income Trust
88033LB40	Invesco Value Municipal Income Trust
880157BF8	Invesco Value Municipal Income Trust
87638RKH9	Invesco Value Municipal Income Trust
87638RKG1	Invesco Value Municipal Income Trust
87638RKF3	Invesco Value Municipal Income Trust
87638RHT7	Invesco Value Municipal Income Trust
87638RHJ3	Invesco Value Municipal Income Trust
87638RHU3	Invesco Value Municipal Income Trust
876387FC0	Invesco Value Municipal Income Trust
87539OAB5	Invesco Value Municipal Income Trust
875146BC5	Invesco Value Municipal Income Trust
874485DL6	Invesco Value Municipal Income Trust
873545MB0	Invesco Value Municipal Income Trust
852297DE7	Invesco Value Municipal Income Trust

Fund Legal Name - Invesco Value Municipal Income Trust (IIM)

Portfolio Name	Security Description
YUMA AZ INDL DEV AUTH HOSP REVE YUMDEV 08/32 FIXED 5.25	
YUMA AZ INDL DEV AUTH HOSP REVE WISMED 08/32 FIXED OID 5	
WISCONSIN ST HLTH EDUCNTL FA WISMED 12/51 FIXED 4	
WISCONSIN ST HLTH EDUCNTL FA WISMED 08/51 FIXED 4	
WISCONSIN ST HLTH EDUCNTL FA WISMED 08/51 FIXED OID 3	
WISCONSIN ST HLTH EDUCNTL FA WISMED 04/42 FIXED 4	
WISCONSIN ST HLTH EDUCNTL FA WISMED 06/39 FIXED 5	
WISCONSIN CENTER DIST WI TAX R WISGEN 12/61 FIXED OID 5.25	
WISCONSIN CENTER DIST WI TAX R WISGEN 12/61 ZEROCNPID 0	
WISCONSIN CENTER DIST WI TAX R WISGEN 12/55 ZEROCNPID 0	
WISCONSIN CENTER DIST WI TAX R WISGEN 12/50 ZEROCNPID 0	
WINDLER PUB IMPT AUTH CO LTD T WDLGEN 12/41 INT APROID VAR	
WINDLER PUB IMPT AUTH CO LTD T WDLGEN 12/51 FIXED 4.125	
WILLIAM S HART CA UNION HIGH S WSHSCD 08/33 ZEROCNPID 0	
WICHITA KS HLTH CARE FACS REVE WICMED 05/47 FIXED 5	
WICHITA KS HLTH CARE FACS REVE WICMED 05/43 FIXED OID 6.375	
WICHITA BUFFALO MET DIST 3 CO WBMFAC 12/50 FIXED 5.5	
WASHINGTON ST HSG FIN COMMISSI WASHSG 12/35 FIXED 3.5	
WASHINGTON ST HSG FIN COMMISSI WASHSG 07/51 FIXED 5	
WASHINGTON ST HSG FIN COMMISSI WASHSG 07/46 FIXED 5	
WASHINGTON ST CONVENTION CENTE WASFAC 07/48 FIXED 5	
WASHINGTON ST CONVENTION CENTE WASFAC 07/48 FIXED 5	
WASHINGTON ST WAS 12/29 ZEROCNPID 0	
WARREN ACADEMY MICH PUB SCH WRREDD 05/35 FIXED 5	
WARD CNTY ND HLTH CARE FACS RE WARMED 06/53 FIXED 5	
WARD CNTY ND HLTH CARE FACS RE WARMED 06/53 FIXED 5	
WALLER TX INDEP SCH DIST WLRSCD 02/53 FIXED OID 4	
VIRGINIA ST SMALL BUSINESS FIN VASDEV 12/57 FIXED 5	
VIRGINIA ST SMALL BUSINESS FIN VASDEV 12/52 FIXED 5	
VIRGINIA ST SMALL BUSINESS FIN VASDEV 07/38 FIXED 5	
VIRGINIA ST SMALL BUSINESS FIN VASDEV 01/38 FIXED 5	
VIRGINIA SMALL BUSINESS FING A VASDEV 12/56 FIXED 5	
VIRGINIA SMALL BUSINESS FING A VASDEV 12/49 FIXED 5	
VILLAGET MET DIST CO VLLFAC 12/30 FIXED 4.15	
VALPARAISO IN EXEMPT FACS REVE VLPFAC 01/34 FIXED 6.75	
UTAH CNTY UT HOSP REVENUE UTSMED 05/47 FIXED 5	
UNIV OF MASSACHUSETTS MA BLDG UMAFAC 11/52 FIXED 5	
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/33 FIXED 5	
TUSTIN CA UNIF SCH DIST TUSUCD 09/31 FIXED 5	
TSACALOOCA CNTY AL INDL DEV AU TUSDEV 05/44 FIXED 5.25	
TSASCO INC NY TSA 06/45 FIXED 5	
TRIBOROUGH NY BRIDGE TUNEL TRBTRN 11/56 FIXED 5	
TRIBOROUGH NY BRIDGE TUNEL TRBTRN 11/49 FIXED 5	
TRAVIS CNTY TX CULTURAL EDU FA TCCEDU 08/42 FIXED 5.25	
TOBACCO SETTLEMENT FING CORP L TOBGEN 05/35 FIXED 5.25	
TOBACCO SETTLEMENT FING CORP L TOBGEN 05/33 FIXED 5.25	
TOBACCO SETTLEMENT FING CORP R TOBGEN 06/50 FIXED 5	
TOBACCO SETTLEMENT FING CORP R TOBGEN 06/35 FIXED 5	
TOBACCO SETTLEMENT FING CORP N TOBGEN 06/46 FIXED 5	
TOBACCO SETTLEMENT FING CORP N TOBGEN 06/46 FIXED 5.25	
TOBACCO SETTLEMENT FING CORP L TOBGEN 06/45 FIXED 5	
TOBACCO SETTLEMENT AUTH IA TOB TOBGEN 06/49 FIXED 4	
TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/39 ZEROCNPID 0	
TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/37 ZEROCNPID 0	
TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/42 FIXED 5	
TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/34 FIXED 5	
TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/36 ZEROCNPID 0	
TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/37 ZEROCNPID 0	
TEXAS ST TURNPIKE AUTH CENTRL TXSTRN 08/27 ZEROCNPID 0	
TEXAS ST TURNPIKE AUTH CENTRL TXSTRN 08/27 ZEROCNPID 0	
TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/55 FIXED 5	
TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/38 FIXED 7	
TEXAS ST MUNI GAS ACQUISITION TXSUTL 12/26 FIXED OID 6.25	
TEXAS CITY TX INDEP SCH DIST TXCSCD 08/53 FIXED OID 4	
TENNESSEE ENERGY ACQUISITION C TNSUTL 05/52 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 07/44 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 10/47 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 10/47 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 07/50 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 10/44 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 03/46 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 05/51 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 02/52 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 05/53 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 05/42 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 05/38 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 11/45 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 11/49 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 11/45 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 06/51 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 11/55 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 01/50 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 06/29 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 12/46 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 10/47 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 08/24 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 08/42 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST TENGEN 07/36 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST TENGEN 12/48 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 01/47 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 06/30 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 06/29 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 12/46 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 04/41 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 04/56 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 01/38 ADJUSTABLE VAR	
TENDER OPTION BOND TRUST RECEI TENGEN 11/23 ADJUSTABLE VAR	
TEMPLE TX TAX INCR TEMGEN 08/28 FIXED 5	
TARRANT CNTY TX CULTURAL EDU F TAREDU 11/55 FIXED 6.875	
TARRANT CNTY TX CULTURAL EDU F TAREDU 11/51 FIXED 6.675	
TARRANT CNTY TX CULTURAL EDU F TAREDU 11/41 FIXED 6.825	
TARRANT CNTY TX CULTURAL EDU F TAREDU 02/48 FIXED 6.375	
TARRANT CNTY TX CULTURAL EDU F TAREDU 05/45 FIXED 5	
TARRANT CNTY TX CULTURAL EDU F TAREDU 05/37 FIXED 5	
TARRANT CNTY TX HOSP DIST TARMED 08/53 FIXED OID 4.25	
TANEY CNTY MO INDL DEV AUTH SA TANDEV 10/49 FIXED 6	
TAMPA FL CAPITAL IMPT CIGARETT TAMGEN 09/49 ZEROCNPID 0	
TALLAHASSEE FL HLTH FACS REVEN TALMED 12/55 FIXED 5	
TACOMA WA SWR REVENUE TACUTL 12/47 FIXED 4	
SAINT PAUL MN HSG REDEV AUTH STPHSG 12/55 FIXED 5	

Reporting as of : 04/28/2023

Security Description	Market Value	TOB Floaters	Par Value	Rating	Moody's	Rating	Fitch	Status
	\$2,045,883.00	\$92,937,187.00	\$2,000,000.00	NR				
	\$1,067,174.73		\$1,050,000.00	NR				
	\$1,443,250.12		\$1,540,000.00	NR				
	\$2,518,314.69		\$2,805,000.00	NR				
	\$587,246.98		\$835,000.00	NR				
	\$2,398,390.96		\$2,505,000.00	NR				
	\$4,907,529.50		\$5,000,000.00	NR				
	\$1,720,832.12		\$1,705,000.00	Baa1				
	\$3,615,457.58		\$24,670,000.00	NR				
	\$742,058.88		\$3,800,000.00	NR				
	\$1,678,261.04		\$6,520,000.00	NR				
	\$1,179,357.45		\$2,070,000.00	NR				
	\$815,668.45		\$1,335,000.00	NR				
	\$8,088,496.92		\$11,350,000.00	NR				
	\$907,427.00		\$1,000,000.00	NR				
	\$1,499,812.35		\$1,500,000.00	NR				
	\$464,505.85		\$500,000.00	NR				
	\$1,137,336.20		\$1,210,839.87	NR				
	\$272,633.90		\$360,000.00	NR				
	\$339,229.18		\$435,000.00	NR				
	\$836,060.99		\$830,000.00	Baa3				
	\$3,472,943.85		\$3,440,000.00	Baa1				
	\$4,177,681.83		\$5,100,000.00	Aaa				
	\$258,815.49		\$290,000.00	NR				
	\$1,371,579.41		\$1,725,000.00	NR				
	\$1,903,558.52		\$2,315,000.00	NR				
	\$3,151,170.40		\$3,365,000.00	NR				
	\$1,624,775.10		\$1,625,000.00	Baa1				
	\$537,122.67		\$535,000.00	Baa1				
	\$2,334,203.55		\$2,250,000.00	NR				
	\$2,074,847.60		\$2,000,000.00	NR				
	\$2,388,763.12		\$2,420,000.00	Baa3				
	\$1,153,805.96		\$1,155,000.00	Baa3				
	\$441,397.07		\$485,000.00	NR				
	\$1,526,849.40		\$1,500,000.00	NR				
	\$1,956,867.66		\$2,025,000.00	Aa1				
	\$8,079,903.67		\$7,550,000.00	Aa2				
	\$6,003,810.60		\$6,000,000.00	Aa2				
	\$2,553,248.39		\$2,450,000.00	NR				
	\$761,106.79		\$860,000.00	NR				
	\$2,420,832.95		\$2,575,000.00	NR				
	\$1,205,354.94		\$1,130,000.00	Aa3				
	\$803,679.60		\$750,000.00	Aa3				
	\$4,881.13		\$5,000.00	NR				
	\$614,104.08		\$610,000.00	NR				
	\$1,030,692.37		\$1,030,000.00	NR				
	\$2,163,279.84		\$2,180,000.00	NR				
	\$712,278.35		\$700,000.00	NR				
	\$1,976,838.87		\$1,985,000.00	NR				
	\$1,752,214.65		\$1,675,000.00	NR				
	\$2,982,481.98		\$2,895,000.00	NR				
	\$1,381,351.32		\$1,395,000.00	NR				
	\$608,923.98		\$1,400,000.00	Baa3				
	\$616,826.63		\$1,250,000.00	Baa3				
	\$5,444,405.29		\$5,485,000.00	Baa1				
	\$5,098,758.50		\$5,000,000.00	Baa1				
	\$1,703,997.11		\$3,075,000.00	A3				
	\$370,601.02		\$705,000.00	A3				
	\$5,984,404.44		\$6,800,000.00	NR				
	\$177,037.18		\$200,000.00	NR				
	\$1,064,731.53		\$1,070,000.00	Baa2				
	\$1,261,915.63		\$1,250,000.00	Baa2				
	\$3,087,703.14		\$2,955,000.00	NR				
	\$1,396,417.17		\$1,430,000.00	NR				
	\$2,653,037.99		\$2,505,000.00	NR				
	\$796,808.95		\$835,000.00	NR				
	\$1,319,669.71		\$1,370,000.00	NR				
	\$1,198,598.56		\$835,000.00	NR				
	\$982,093.29		\$785,000.00	NR				
	\$2,430,352.42		\$1,940,000.00	NR				

850072AA7	Invesco Value Municipal Income Trust	SPRING VLY CMNTY INFRASTRUCTUR SPVGEN 09/51 FIXED 3.75	\$1,237,858.33	\$1,675,000.00 NR	NR	ID
850001AZ1	Invesco Value Municipal Income Trust	SPRING TX INDEP SCH DIST SPFGSCD 08/52 FIXED OID 4	\$4,818,105.50	\$5,000,000.00 Aa2	NR	TX
841386FL0	Invesco Value Municipal Income Trust	SOUTHEAST ENERGY AUTH DIST COMM SEEPWR 12/51 ADJUSTABLE VAR	\$1,518,744.02	\$1,405,000.00 A1	NR	AL
84138FAV9	Invesco Value Municipal Income Trust	SOUTHEAST ENERGY AUTH AL COMM SEEPWR 12/51 ADJUSTABLE VAR	\$1,489,015.88	\$1,480,000.00 A1	NR	AL
838810EF2	Invesco Value Municipal Income Trust	S MIAMI FL HLTH FACS AUTH SMIMED 08/47 FIXED 4	\$782,510.65	\$840,000.00 A1	NR	FL
83755VXF6	Invesco Value Municipal Income Trust	SOUTH DAKOTA ST HLTH EDUCNTL NDCSMD 11/44 FIXED 5	\$2,773,010.25	\$2,745,000.00 WR	AA-	SD
837151J42	Invesco Value Municipal Income Trust	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/46 FIXED 5	\$1,180,850.56	\$1,175,000.00 A3	NR	SC
837151F20	Invesco Value Municipal Income Trust	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/53 FIXED 5.5	\$3,846,300.10	\$3,830,000.00 NR	NR	SC
837123KW7	Invesco Value Municipal Income Trust	SOUTH CAROLINA ST PORTS AUTH P SCSTRN 07/55 FIXED 5.25	\$1,085,468.67	\$1,045,000.00 A1	NR	SC
83703FHL9	Invesco Value Municipal Income Trust	SOUTH CAROLINA ST JOBS ECON DEV SCMSD 08/30 FIXED OID 5.25	\$4,471,577.16	\$4,450,000.00 WR	WD	SC
836765MM1	Invesco Value Municipal Income Trust	SOUTH BROWARD FL HOSP DIST SQUIMED 05/51 FIXED 5	\$634,981.33	\$640,000.00 Aa3	NR	FL
830885AA9	Invesco Value Municipal Income Trust	SKY RANCH CMNTY AUTH BRD CO SKRDEV 12/52 FIXED 5.75	\$704,284.80	\$500,000.00 NR	NR	CO
82705TAE1	Invesco Value Municipal Income Trust	SILICON VLY CA TOBACCO SECURIT SILGEN 06/41 ZEROCPNOID 0	\$1,236,093.90	\$3,445,000.00 NR	WD	CA
803301DL1	Invesco Value Municipal Income Trust	SARASOTA CNTY FL PUBLIC HOSP D SARMED 07/52 FIXED OID 4	\$1,542,966.28	\$1,675,000.00 A1	AA-	FL
802242EN3	Invesco Value Municipal Income Trust	SANTA MARGARITA CA WTR DIST SP SMGWTR 09/32 FIXED OID 5.5	\$573,866.03	\$570,000.00 NR	NR	CA
798189FR2	Invesco Value Municipal Income Trust	SAN JOSE CA EVERGREEN CMNTY CL SJSHGR 09/30 ZEROCPNOID 0	\$1,278,633.76	\$1,600,000.00 Aa1	WD	CA
798055MV8	Invesco Value Municipal Income Trust	SAN JACINTO RIVER TX AUTH SNJWTR 10/32 FIXED OID 5	\$2,265,330.46	\$2,265,000.00 NR	NR	TX
798055MT3	Invesco Value Municipal Income Trust	SAN JACINTO RIVER TX AUTH SNJWTR 10/37 FIXED OID 5	\$2,475,172.26	\$2,475,000.00 NR	NR	TX
797657QA2	Invesco Value Municipal Income Trust	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/36 FIXED 5	\$666,380.78	\$610,000.00 A1	A+	CA
79766DRV3	Invesco Value Municipal Income Trust	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/37 FIXED 5	\$707,022.02	\$665,000.00 A1	A+	CA
79739GMY9	Invesco Value Municipal Income Trust	SAN DIEGO CNTY CA REGL ARPT AJ SDGAPT 07/51 FIXED 4	\$2,028,019.12	\$2,060,000.00 A2	A+	CA
795576KCO	Invesco Value Municipal Income Trust	SALT LAKE CITY UT ARPT REVENUE SALAPT 07/51 FIXED 5	\$466,351.92	\$450,000.00 A2	NR	UT
795576KB2	Invesco Value Municipal Income Trust	SALT LAKE CITY UT ARPT REVENUE SALAPT 07/46 FIXED 5	\$876,725.56	\$840,000.00 A2	NR	UT
793499BD5	Invesco Value Municipal Income Trust	SAINT TAMMANY LA PUBLIC TRUST STTGEN 11/37 FIXED 5.25	\$1,735,385.66	\$1,850,000.00 NR	NR	LA
791524CM1	Invesco Value Municipal Income Trust	SAINT LOUIS CNTY MO INDL DEV A STLDEV 09/38 FIXED OID 5	\$1,699,597.90	\$1,820,000.00 NR	BB+	MO
791524B77	Invesco Value Municipal Income Trust	SAINT LOUIS CNTY MO INDL DEV A STLDEV 09/33 FIXED OID 5.5	\$1,377,298.45	\$1,375,000.00 NR	BB+	MO
791524BQ3	Invesco Value Municipal Income Trust	SAINT LOUIS CNTY MO INDL DEV A STLDEV 09/42 FIXED 5	\$1,789,653.60	\$2,000,000.00 NR	BB+	MO
785870E93	Invesco Value Municipal Income Trust	SACRAMENTO CITY CA UNIF SCH DI SACSCD 08/52 FIXED 5.5	\$1,776,061.16	\$1,590,000.00 A3	NR	CA
785870E85	Invesco Value Municipal Income Trust	SACRAMENTO CITY CA UNIF SCH DI SACSCD 08/47 FIXED 5.5	\$1,482,372.56	\$1,305,000.00 A3	NR	CA
774223BX8	Invesco Value Municipal Income Trust	ROCKVILLE MD MAYOR COUNCIL E ROCDEV 11/47 FIXED 5	\$463,146.70	\$550,000.00 NR	B	MD
774223BU4	Invesco Value Municipal Income Trust	ROCKVILLE MD MAYOR COUNCIL E ROCDEV 11/37 FIXED OID 4.25	\$1,441,224.84	\$175,000.00 NR	B	MD
773684AL9	Invesco Value Municipal Income Trust	ROCKLAND NY TOBACCO ASSET SECU RKL 08/43 FIXED OID 5.75	\$1,523,170.20	\$1,500,000.00 Baa3	NR	NY
77008PAC8	Invesco Value Municipal Income Trust	ROANOKE VA ECON DEV AUTH RSDL ROAMED 09/50 FIXED 5	\$207,914.75	\$330,000.00 NR	NR	VA
759911PX2	Invesco Value Municipal Income Trust	REGL TRANSPRTN AUTH IL REGTRN 07/30 FIXED 6.5	\$2,733,307.09	\$2,280,000.00 Aa3	AA+	IL
75157WAC6	Invesco Value Municipal Income Trust	RAMPART RANGE CO MET DIST 5 RAMGEN 12/51 FIXED 4	\$351,490.30	\$500,000.00 NR	NR	CO
746507AV4	Invesco Value Municipal Income Trust	RITMAN CNTY FL DEV AUTH PUTPK 09/42 FIXED 5	\$824,252.59	\$825,000.00 A3	NR	FL
74529JRH0	Invesco Value Municipal Income Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/40 FIXED 4.329	\$1,542,968.42	\$1,655,000.00 NR	NR	PR
74529JQH1	Invesco Value Municipal Income Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/51 ZEROCPNOID 0	\$2,228,881.67	\$8,905,000.00 NR	NR	PR
74529JQJ3	Invesco Value Municipal Income Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/46 ZEROCPNOID 0	\$2,273,430.85	\$1,320,000.00 NR	NR	PR
74529JQD5	Invesco Value Municipal Income Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/33 ZEROCPNOID 0	\$1,296,354.07	\$2,116,000.00 NR	NR	PR
74529JQD0	Invesco Value Municipal Income Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/29 ZEROCPNOID 0	\$1,060,086.69	\$1,405,000.00 NR	NR	PR
74529JPX7	Invesco Value Municipal Income Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/58 FIXED OID 5	\$6,475,333.05	\$6,706,000.00 NR	NR	PR
74529JPW9	Invesco Value Municipal Income Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/53 FIXED OID 4.75	\$1,377,284.60	\$1,469,000.00 NR	NR	PR
74529PQ73	Invesco Value Municipal Income Trust	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/35 FIXED 5.25	\$636,671.17	\$640,000.00 Baa2	D	PR
74529PR7	Invesco Value Municipal Income Trust	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/33 FIXED 5.25	\$728,833.05	\$725,000.00 Baa2	D	PR
74529QPM8	Invesco Value Municipal Income Trust	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/29 FIXED 5.25	\$1,913,875.32	\$1,900,000.00 Baa2	D	PR
74529QAR3	Invesco Value Municipal Income Trust	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/33 FIXED OID 4.75	\$575,399.22	\$575,000.00 Baa2	D	PR
745197AA1	Invesco Value Municipal Income Trust	PUERTO RICO CMWLTH HIGHWAY T PRCTRN 07/62 FIXED 5	\$1,622,549.21	\$1,680,000.00 NR	NR	PR
74514L4C8	Invesco Value Municipal Income Trust	PUERTO RICO CMWLTH PRC 11/51 ADJUSTABLE VAR	\$1,685,612.09	\$3,567,433.00 NR	NR	PR
74514L3T2	Invesco Value Municipal Income Trust	PUERTO RICO CMWLTH PRC 11/43 ADJUSTABLE VAR	\$750,734.99	\$1,593,071.60 NR	NR	PR
74514L3G0	Invesco Value Municipal Income Trust	PUERTO RICO CMWLTH PRC 07/27 FIXED 5.625	\$1,220,747.35	\$1,170,000.00 NR	NR	PR
74446HAC3	Invesco Value Municipal Income Trust	PUBLIC FIN AUTH WI LIMITED OBL PUBFIN 12/42 FIXED 6.75	\$1,821,901.62	\$2,100,000.00 NR	NR	WI
74444JAW4	Invesco Value Municipal Income Trust	PUBLIC FIN AUTH WI LIMITED OBL PUBFIN 08/31 FIXED 6.75	\$495,000.00	\$900,000.00 NR	NR	WI
74444JAW4	Invesco Value Municipal Income Trust	PUBLIC FIN AUTH WI LEASE DEV R PUBFIN 03/46 FIXED 5	\$3,478,582.55	\$3,420,000.00 Aa2	NR	WI
74443DHC8	Invesco Value Municipal Income Trust	PUBLIC FIN AUTH WI EDUCNTL FAC PUBFIN 02/50 FIXED 6.125	\$397,730.88	\$455,000.00 NR	NR	WI
74443DFS5	Invesco Value Municipal Income Trust	PUBLIC FIN AUTH WI EDUCNTL FAC PUBFIN 02/50 FIXED 6.125	\$367,136.20	\$420,000.00 NR	NR	WI
74442PJV8	Invesco Value Municipal Income Trust	PUBLIC FIN AUTH WI REVENUE PUBGEN 01/48 FIXED OID 6.375	\$393,600.00	\$640,000.00 NR	NR	WI
74442PFU4	Invesco Value Municipal Income Trust	PUBLIC FIN AUTH WI REVENUE PUBGEN 12/45 FIXED OID 5.35	\$1,662,387.75	\$1,655,000.00 NR	BBB	WI
74442PFT7	Invesco Value Municipal Income Trust	PUBLIC FIN AUTH WI REVENUE PUBGEN 12/37 FIXED OID 5.2	\$1,697,335.56	\$1,655,000.00 NR	BBB	WI
74442PAT2	Invesco Value Municipal Income Trust	PUBLIC FIN AUTH WI REVENUE PUBGEN 04/35 FIXED 5.75	\$837,663.03	\$815,000.00 NR	NR	WI
74442PEZ2	Invesco Value Municipal Income Trust	PUBLIC FIN AUTH WI EDU REVENUE PUBEDU 08/39 FIXED OID 5.125	\$628,843.15	\$650,000.00 NR	NR	WI
744396HT2	Invesco Value Municipal Income Trust	PUBLIC FIN AUTH WI CHRT SCH RE PUBEDU 06/62 FIXED OID 6	\$767,246.14	\$780,000.00 NR	NR	WI
741724BX5	Invesco Value Municipal Income Trust	PRINCE GEORGES CNTY MD REVENUE PRIDEV 04/28 FIXED 5	\$666,083.08	\$690,000.00 NR	NR	MD
738850QP4	Invesco Value Municipal Income Trust	POWAY CA UNIF SCH DIST POWSCD 08/31 ZEROCPNOID 0	\$6,587,436.98	\$8,475,000.00 Aa2	NR	CA
738850QL3	Invesco Value Municipal Income Trust	POWAY CA UNIF SCH DIST POWSCD 08/28 ZEROCPNOID 0	\$6,747,274.13	\$7,840,000.00 Aa2	NR	CA
735389W38	Invesco Value Municipal Income Trust	PORT OF SEATTLE WA REVENUE PTSGEN 08/47 FIXED 5.5	\$547,980.90	\$500,000.00 A1	AA-	WA
7352403J0	Invesco Value Municipal Income Trust	PORT OF PORTLAND OR ARPT REVEN PTPAPT 07/48 FIXED 5.5	\$1,577,809.66	\$1,430,000.00 NR	AA-	OR
7352402S1	Invesco Value Municipal Income Trust	PORT OF PORTLAND OR ARPT REVEN PTPAPT 07/52 FIXED 5	\$1,699,888.06	\$1,605,000.00 NR	OR	OR
733596WH4	Invesco Value Municipal Income Trust	PORT AUTH OF NEW YORK INDIAN WTRPORT 07/85 FIXED 5.5	\$2,183,176.48	\$2,340,000.00 Aa3	AA-	NY
721901KX3	Invesco Value Municipal Income Trust	PIMA CNTY AZ INDL DEV AUTH PIMDEV 04/51 FIXED 3	\$1,117,284.25	\$1,555,000.00 NR	NR	AZ
72177PBZ2	Invesco Value Municipal Income Trust	PIMA CNTY AZ INDL DEV AUTH EDU PIMDEV 07/48 FIXED OID 5.25	\$1,073,985.02	\$1,175,000.00 NR	NR	AZ
72177MSW8	Invesco Value Municipal Income Trust	PIMA CNTY AZ INDL DEV AUTH EDU PIMDEV 06/52 FIXED 5	\$322,497.47	\$360,000.00 NR	NR	AZ
71885FDE4	Invesco Value Municipal Income Trust	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/34 FIXED OID 6.5	\$443,831.41	\$435,000.00 Baa2	NR	AZ
717817UM0	Invesco Value Municipal Income Trust	PHILADELPHIA PA ARPT REVENUE PHIAPT 07/47 FIXED 5	\$4,382,227.44	\$4,320,000.00 A2	A	PA
71780TBM4	Invesco Value Municipal Income Trust	PHILADELPHIA PA AUTH FOR INDL PHIEDV 11/60 FIXED OID 5.5	\$1,812,641.55	\$1,670,000.00 NR	NR	PA
71780CBAT	Invesco Value Municipal Income Trust	PHILADELPHIA PA AUTH FOR INDL PHIEDU 06/50 FIXED 5	\$384,482.80	\$400,000.00 NR	NR	PA
709225BD7	Invesco Value Municipal Income Trust	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/50 FIXED 4	\$1,188,655.15	\$1,260,000.00 A3	A	PA
709225AX4	Invesco Value Municipal Income Trust	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/50 FIXED 5	\$626,471.44	\$590,000.00 A1	AA-	PA
709224S91	Invesco Value Municipal Income Trust	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/49 FIXED 5	\$226,756.05	\$215,000.00 A1	AA-	PA
709224DP1	Invesco Value Municipal Income Trust	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/39 INT APROID VAR	\$1,505,630.25	\$1,500,000.00 A3	A	PA
70870JFM5	Invesco Value Municipal Income Trust	PENNSYLVANIA ST ECON DEV FING PASMED 05/48 FIXED OID 4	\$50,769.91	\$545,000.00 A2	A	PA
70868YAX7	Invesco Value Municipal Income Trust	PENNSYLVANIA ST ECON DEV FING PASMED 12/57 FIXED OID 5.1	\$1,051,633.71	\$1,005,000.00 A1	BBB-	PA
70868YAW9	Invesco Value Municipal Income Trust	PENNSYLVANIA ST ECON DEV FING PASDEV 06/53 FIXED OID 5.25	\$2,089,056.09	\$2,015,000.00 Baa2	BBB-	PA
70718LAH2	Invesco Value Municipal Income Trust	PENINSULA TOWN CENTER VA CMNTY PTODEV 09/45 FIXED 5	\$313,996.00	\$335,000.00 NR	NR	VA
703373FE5	Invesco Value Municipal Income Trust	PATTERSON CA JT UNIF SCH DIST PATSCD 08/37 ZEROCPNOID 0	\$1,008,416.65	\$1,785,000.00 A1	WD	CA
703373FD7	Invesco Value Municipal Income Trust	PATTERSON CA JT UNIF SCH DIST PATSCD 08/36 ZEROCPNOID 0	\$1,179,574.72	\$900,000.00 A1	WD	CA
703373FC9	Invesco Value Municipal Income Trust	PATTERSON CA JT UNIF SCH DIST PATSCD 08/35 ZEROCPNOID 0	\$2,611,812.38	\$4,120,000.00 A1	WD	CA
703373FB1	Invesco Value Municipal Income Trust	PATTERSON CA JT UNIF SCH DIST PATSCD 08/34 ZEROCPNOID 0	\$2,558,126.34	\$3,825,000.00 A1	WD	CA
688031FK4	Invesco Value Municipal Income Trust	OSCEOLA CNTY FL TRANSPRTN REVE OSCTRN 10/54 ZEROCPNOID 0	\$68,882.47	\$390,000.00 NR	BBB-	FL
688031FH1	Invesco Value Municipal Income Trust	OSCEOLA CNTY FL TRANSPRTN REVE OSCTRN 10/52 ZEROCPNOID 0	\$89,913.32	\$455,000.00 NR	BBB-	FL
688031FG3	Invesco Value Municipal Income Trust	OSCEOLA CNTY FL TRANSPRTN REVE OSCTRN 10/51 ZEROCPNOID 0	\$125,825.22	\$600,000.00 NR	BBB-	FL
688031FD0	Invesco Value Municipal Income Trust	OSCEOLA CNTY FL TRANSPRTN REVE OSCTRN 10/48 ZEROCPNOID 0	\$376,086.60	\$1,500,000.00 NR	BBB-	FL
688031E2Z	Invesco Value Municipal Income Trust	OSCEOLA CNTY FL TRANSPRTN REVE OSCTRN 10/44 ZEROCPNOID 0	\$320,079.40	\$1,000,000.00 NR	BBB-	FL
68741LH12	Invesco Value Municipal Income Trust	ORANGE CNTY FL HLTH FACS AUTH ORHFA 10/87 FIXED 5	\$1,070,692.01	\$1,010,000.00 A2	NR	FL
682276DR8	Invesco Value Municipal Income Trust	ONONDAGA CNTY NY TRUST CULTURA ONONGEN 12/47 FIXED 4	\$692,965.92	\$1,705,000.00 Baa3	NR	NY
682001HQ8	Invesco Value Municipal Income Trust	OMAHA NE PUBLIC PWR DIST ELEC OMAPWV 02/52 FIXED 5.25	\$7,131,966.75	\$6,355,000.00 Aa2	NR	NE
678908V65	Invesco Value Municipal Income Trust	OKLAHOMA ST DEV FIN AUTH OKSDEV 08/52 FIXED 5	\$1,825.00	\$1,825,000.00 NR	NR	OK
67884XCN5	Invesco Value Municipal Income Trust	OKLAHOMA ST DEV FIN AUTH HLTHS OKSMED 08/57 FIXED 5.5	\$1,135,797.25	\$1,230,000.00 Baa3	NR	OK
67884XCK1	Invesco Value Municipal Income Trust	OKLAHOMA ST DEV FIN AUTH HLTHS OKSMED 08/52 FIXED 5.5	\$3,551,842.76	\$3,775,000.00 Baa3	NR	OK
67756CEG9	Invesco Value Municipal Income Trust	OHIO ST HOSP REVENUE OHSMED 01/50 FIXED 4	\$2,289,801.12	\$2,515,000.00 A2	NR	OH
67754AAD6	Invesco Value Municipal Income Trust	OHIO ST AIR QUALITY DEV AUTH E OHSDEV 01/38 FIXED 4.25	\$545,375.02	\$575,000.00 NR	NR	OH
671205ZK1	Invesco Value Municipal Income Trust	OKA GROVE CA SCH DIST OKGSCD 08/28 ZEROCPNOID 0	\$2,048,905.44	\$2,400,000.00 Aa3	NR	CA
6658VBY01	Invesco Value Municipal Income Trust	OTHRN AK TOBACCO ASSET SECU NRTFNG 06/50 FIXED 4	\$371,686.10	\$420,000.00 NR	NR	AK
66285WBW5	Invesco Value Municipal Income Trust	N TX TOLLWAY AUTH REVENUE NRTTRN 01/31 ZEROCPNOID 0	\$2,753,100.26	\$3,550,000.00 A1	WD	TX
66285WBW9	Invesco Value Municipal Income Trust	N TX TOLLWAY AUTH REVENUE NRTTRN 01/29 ZEROCPNOID 0	\$2,275,808.00	\$2,725,000.00 A1	WD	TX
66285WB22	Invesco Value Municipal Income Trust	N TX TOLLWAY AUTH REVENUE NRTTRN 01/28 ZEROCPNOID 0	\$1,414,177,586.84	\$16,400,000.00 A1	WD	TX
66176NAA6	Invesco Value Municipal Income Trust	NORTH RANGE MET DIST 3 CO NRMFAC 12/40 FIXED 5	\$458,831.90	\$500,000.00 NR	NR	CO
65820FAF4	Invesco Value Municipal Income Trust	NORTH CAROLINA DEPT TRANSPN NOCTRN 06/54 FIXED 5	\$1,093,234.95	\$1,135,000.00 NR	BBB	NC
657883DN1	Invesco Value Municipal Income Trust	NORTH BROWARD FL HOSP DIST NBWMD 01/42 FIXED 5	\$1,221,168.24	\$1,190,000.00 Baa2	NR	FL
650116FN1	Invesco Value Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTRN 12/38 FIXED 5	\$1,337,623.90	\$1,265,000.00 Baa1	BBB+	NY
650116DA1	Invesco Value Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTRN 10/45 FIXED OID 4.375	\$1,106,514.02	\$1,160,000.00 Baa3	BB+	NY

650116CZ7	Invesco Value Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 10/40 FIXED 5	\$2,068,428.33	\$2,015,000.00	Baa3	BB+	NY
650116CW4	Invesco Value Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 08/36 FIXED OID 5.375	\$971,109.70	\$960,000.00	NR	BB	NY
650116CP9	Invesco Value Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 01/34 FIXED 5.25	\$589,129.88	\$570,000.00	NR	BB	NY
650116CN4	Invesco Value Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 01/36 FIXED 5	\$346,838.57	\$335,000.00	Baa3	BB+	NY
650116CM6	Invesco Value Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 01/34 FIXED 5	\$1,045,835.30	\$1,000,000.00	Baa3	BB+	NY
650116BP0	Invesco Value Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 01/33 FIXED 5	\$2,174,036.02	\$2,075,000.00	Baa3	BB+	NY
650116BN5	Invesco Value Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 08/31 FIXED 5	\$1,341,646.59	\$1,340,000.00	NR	B	NY
650116AV8	Invesco Value Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 08/26 FIXED 5	\$1,295,938.75	\$1,295,000.00	NR	B	NY
650116AR7	Invesco Value Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 01/50 FIXED 5.25	\$1,662,018.06	\$1,660,000.00	Baa2	BBB	NY
650028C33	Invesco Value Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 07/46 FIXED 5	\$3,035,326.11	\$3,035,000.00	Baa2	BBB	NY
650010CK5	Invesco Value Municipal Income Trust	NEW YORK ST THRUWAY AUTH PERSO NYSHGR 03/41 FIXED 4	\$2,451,934.05	\$2,495,000.00	NR	AA+	NY
65000BPS1	Invesco Value Municipal Income Trust	NEW YORK ST THRUWAY AUTH GEN R NYSTRN 01/50 FIXED 4	\$4,557,450.77	\$4,790,000.00	A2	NR	NY
64990ERB5	Invesco Value Municipal Income Trust	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/51 FIXED OID 4	\$3,473,130.18	\$3,635,000.00	NR	AA	NY
64989YMZ7	Invesco Value Municipal Income Trust	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/40 FIXED 5	\$4,897,941.58	\$4,840,000.00	Aa1	AA+	NY
64985TCS8	Invesco Value Municipal Income Trust	NEW YORK ST MTGE AGY HOMEOWNER NYSHSG 10/51 FIXED 3.25	\$638,951.65	\$655,000.00	Aa1	NR	NY
64983SFL4	Invesco Value Municipal Income Trust	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/45 FIXED 4	\$3,331,516.04	\$3,350,000.00	NR	AA+	NY
64983QJ4	Invesco Value Municipal Income Trust	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/31 FIXED 5.5	\$1,194,748.98	\$1,040,000.00	Aa1	NR	NY
64983JBR	Invesco Value Municipal Income Trust	NEW YORK ST DORM AUTH REVENUES NYSHGR 05/29 FIXED 5.5	\$2,865,853.09	\$2,455,000.00	Aa3	AA-	NY
64972GVC2	Invesco Value Municipal Income Trust	NEW YORK ST DORM AUTH REVENUES NYSHGR 05/25 FIXED 5.5	\$3,304,265.30	\$2,900,000.00	Aa3	AA-	NY
64972GXX7	Invesco Value Municipal Income Trust	NEW YORK CITY NY MUNI WTR FIN NYCYUTL 06/50 FIXED 4	\$1,641,551.88	\$1,670,000.00	Aa1	AA+	NY
64971XNN4	Invesco Value Municipal Income Trust	NEW YORK CITY NY MUNI WTR FIN NYCYUTL 06/42 FIXED 4	\$3,080,564.21	\$3,075,000.00	Aa1	AA+	NY
64971X7H5	Invesco Value Municipal Income Trust	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/45 FIXED 4	\$845,210.92	\$860,000.00	Aa1	AAA	NY
64971PLK9	Invesco Value Municipal Income Trust	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/51 FIXED OID 4	\$2,471,288.10	\$2,535,000.00	Aa1	AAA	NY
64966QQG8	Invesco Value Municipal Income Trust	NEW YORK CITY NY INDL DEV AGY NYCDEV 01/46 FIXED 3	\$1,973,877.85	\$2,525,000.00	A1	BBB	NY
64966QL57	Invesco Value Municipal Income Trust	NEW YORK NY NYC 08/43 FIXED 5	\$2,711,245.12	\$2,480,000.00	Aa2	AA	NY
649519DA0	Invesco Value Municipal Income Trust	NEW YORK NY NYC 10/47 FIXED 5.25	\$1,685,369.10	\$1,500,000.00	Aa2	AA	NY
64945UBD5	Invesco Value Municipal Income Trust	NEW YORK ST LIBERTY DEV CORP L NYCDEV 11/44 FIXED 5	\$5,922,666.92	\$6,095,000.00	NR	NR	NY
649441A88	Invesco Value Municipal Income Trust	NEW YORK CNTYS NY TOBACCO TRUS NYSGEN 06/43 FIXED 5.75	\$3,278,882.00	\$3,135,000.00	NR	NR	NY
64763HEW1	Invesco Value Municipal Income Trust	NEW YORK CNTYS NY TOBACCO TRUS NYSGEN 06/50 ZEROCPNOID 0	\$1,421,552.96	\$10,140,000.00	NR	WD	NY
64613CCJ5	Invesco Value Municipal Income Trust	NEW ORLEANS LA AVIATION BRD NEWTRN 01/45 FIXED 5	\$1,163,045.89	\$1,145,000.00	A2	A	LA
646136TH4	Invesco Value Municipal Income Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/26 ZEROCPNOID 0	\$1,562,795.51	\$1,425,000.00	A2	A	NJ
6461364G3	Invesco Value Municipal Income Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/35 FIXED 5	\$1,725,160.54	\$1,430,000.00	A2	A	NJ
6459182D4	Invesco Value Municipal Income Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/35 FIXED 5	\$950,030.84	\$880,000.00	A2	A	NJ
6459165E3	Invesco Value Municipal Income Trust	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 01/43 FIXED OID 5.375	\$2,258,021.93	\$2,250,000.00	NR	A-	NJ
645790LQ7	Invesco Value Municipal Income Trust	NEW JERSEY ST ECON DEV AUTH NJSDEV 09/24 FIXED 5.5	\$3,480,758.78	\$3,390,000.00	A2	A	NJ
64578CFC6	Invesco Value Municipal Income Trust	NEW JERSEY ST HLT CARE FAC F NJSMED 07/47 FIXED 4	\$2,479,783.85	\$2,590,000.00	A2	AA-	NY
64578CAG6	Invesco Value Municipal Income Trust	NEW JERSEY ST ECON DEV AUTH SP NJSDEV 10/47 FIXED 5	\$918,989.82	\$945,000.00	Baa2	NR	NJ
64542UFL3	Invesco Value Municipal Income Trust	NEW JERSEY ST ECON DEV AUTH SP NJSDEV 09/23 FIXED 5.125	\$240,197.40	\$240,000.00	Ba3	NR	NJ
64542UEJ9	Invesco Value Municipal Income Trust	NEW HOPE CULTURAL ED FAC F FIN NHPFAC 10/55 FIXED OID 5.25	\$1,978,731.47	\$2,520,000.00	NR	NR	TX
64542UBC7	Invesco Value Municipal Income Trust	NEW HOPE CULTURAL ED FAC F FIN NHPFAC 10/26 FIXED 5	\$1,526,571.91	\$1,550,000.00	NR	NR	TX
64542RAY7	Invesco Value Municipal Income Trust	NEW HOPE CULTURAL ED FAC F FIN NHPFAC 07/46 FIXED 5	\$1,050,474.93	\$1,455,000.00	NR	NR	TX
64542QCJ0	Invesco Value Municipal Income Trust	NEW HOPE CULTURAL EDU FAC F FIN NHPFAC 04/46 FIXED 5	\$1,150,463.48	\$1,145,000.00	A1	NR	TX
64542PZD2	Invesco Value Municipal Income Trust	NEW HOPE CULTURAL EDU FAC F FIN NHPFAC 08/51 FIXED 4	\$877,182.71	\$1,235,000.00	Ba2	NR	TX
64461XFDV2	Invesco Value Municipal Income Trust	NEW HOPE CULTURAL EDU FAC F FIN NHPFAC 07/52 FIXED OID 4.75	\$510,000.00	\$750,000.00	NR	NR	TX
64461BJA0	Invesco Value Municipal Income Trust	NEW HAMPSHIRE ST HLTH EDU FA NMSMED 08/59 FIXED 5	\$1,154,265.24	\$1,105,000.00	NR	A	NH
63607WAC8	Invesco Value Municipal Income Trust	NEU TOWNE CO MET DIST NEUGEN 12/46 FIXED 5.375	\$668,153.01	\$700,000.00	NR	NR	CO
63607WAA2	Invesco Value Municipal Income Trust	NATIONAL FIN AUTH NH MUNI CTF5 NFADEV 09/36 FIXED OID 4.375	\$1,628,934.88	\$1,652,647.06	NA	NA	NH
62947YAE1	Invesco Value Municipal Income Trust	NATIONAL FIN AUTH NH MUNI CTF5 NFADEV 01/34 FIXED 4.125	\$298,663.19	\$304,788.25	NR	NR	NH
628077CV9	Invesco Value Municipal Income Trust	NEW YORK CNTYS NY TOBACCO TRUS NYSGEN 06/45 FIXED OID 5	\$259,438.95	\$285,000.00	NR	WD	NY
62517PAA8	Invesco Value Municipal Income Trust	MUSKINGUM CNTY OH HOSP FAC F MUSMED 02/44 FIXED 5	\$181,561.44	\$920,000.00	Ba2	NR	OH
623040FW7	Invesco Value Municipal Income Trust	MILBERRY MET DIST NO 12/34 7	\$765,275.18	\$750,000.00	NR	NR	CO
614121D95	Invesco Value Municipal Income Trust	MOUNT SAN ANTONIO CA CMNTY CLG MSHGR 08/43 INT APROID VAR	\$1,828,217.75	\$1,985,000.00	Aa1	NR	CA
614121ZD6	Invesco Value Municipal Income Trust	MONTGOMERY CA SCH DIST MONTSCD 02/53 FIXED 5	\$2,785,584.46	\$3,350,000.00	NR	NR	CA
614121YY1	Invesco Value Municipal Income Trust	MONTGOMERY TX INDEP SCH DIST MONSCD 02/48 FIXED 4	\$2,080,023.95	\$2,125,000.00	Aaa	NR	TX
613554AF1	Invesco Value Municipal Income Trust	MONTGOMERY TX INDEP SCH DIST MONSCD 02/48 FIXED 4	\$872,955.24	\$885,000.00	Aaa	NR	TX
61022CAD1	Invesco Value Municipal Income Trust	MONTGOMERY CNTY OH SENIOR LVI MONHSG 04/38 FIXED OID 6	\$521,500.00	\$1,490,000.00	NR	NR	OH
60635H3E7	Invesco Value Municipal Income Trust	MONONGALIA CNTY WV COMMISSION MNGDEV 06/43 FIXED OID 7.5	\$882,500.22	\$840,000.00	NR	NR	WV
605279MK1	Invesco Value Municipal Income Trust	MISSOURI ST HLTH EDUCNTL FAC MOSMED 02/48 FIXED 5	\$307,356.16	\$340,000.00	NR	BBB	MO
605156AC2	Invesco Value Municipal Income Trust	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 06/44 FIXED 2.375	\$708,221.46	\$1,115,000.00	Baa1	NR	MS
59459HAR9	Invesco Value Municipal Income Trust	MISSION TX ECON DEV CORP REVEN MISDEV 10/31 FIXED OID 4.625	\$2,051,999.04	\$2,100,000.00	NR	NR	TX
594792AF7	Invesco Value Municipal Income Trust	MREBLE MET DIST 2 CO MRFAC 12/49 FIXED 5	\$578,595.70	\$645,000.00	NR	NR	TX
594698SR4	Invesco Value Municipal Income Trust	MINISTRY INSTALLATION DEV AUTH MILDEV 06/52 FIXED 4	\$358,786.20	\$500,000.00	NR	NR	UT
594698NU2	Invesco Value Municipal Income Trust	MICHIGAN ST STRATEGIC FUND LTD MISGEN 10/61 ADJUSTABLE VAR	\$1,680,364.97	\$1,690,000.00	Ba2	NR	MI
594698NU2	Invesco Value Municipal Income Trust	MICHIGAN ST STRATEGIC FUND LTD MISGEN 12/32 FIXED 5	\$788,041.35	\$750,000.00	Ba2	NR	MI
59465PEK0	Invesco Value Municipal Income Trust	MICHIGAN ST STRATEGIC FUND LTD MISGEN 07/26 FIXED 5	\$460,174.40	\$500,000.00	NR	NR	MI
594477UH4	Invesco Value Municipal Income Trust	MICHIGAN ST HSG DEV AUTH RENTA MISHSG 10/53 FIXED 5.1	\$2,005,653.20	\$1,950,000.00	NR	NR	MI
594477SL8	Invesco Value Municipal Income Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 11/48 FIXED 5	\$667,149.95	\$645,000.00	A2	NR	MI
594477T03	Invesco Value Municipal Income Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 11/38 FIXED 5	\$817,425.90	\$750,000.00	Aa3	NR	MI
594477J28	Invesco Value Municipal Income Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/20 FIXED 5	\$638,042.27	\$855,000.00	Aa3	AA-	MI
59447PF55	Invesco Value Municipal Income Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/33 FIXED 5	\$558,291.97	\$550,000.00	A1	AA+	MI
594479ES2	Invesco Value Municipal Income Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/29 FIXED 5	\$559,740.61	\$550,000.00	A1	AA+	MI
594479ER4	Invesco Value Municipal Income Trust	MICHIGAN ST FIN AUTH LTD OBLIG MISFIN 06/45 FIXED 5	\$430,446.82	\$490,000.00	NR	NR	MI
59335KFB8	Invesco Value Municipal Income Trust	MICHIGAN ST FIN AUTH LTD OBLIG MISFIN 06/35 FIXED 5	\$159,702.44	\$170,000.00	NR	NR	MI
59335KDL8	Invesco Value Municipal Income Trust	MIAMI DADE CNTY FL SEAPORT REV MDCTRN 10/52 FIXED 5.25	\$1,437,964.52	\$1,345,000.00	A3	A	FL
59335KDH7	Invesco Value Municipal Income Trust	MIAMI DADE CNTY FL SEAPORT REV MDCTRN 10/50 Aa2	\$936,482.05	\$985,000.00	Aa2	AA-	FL
59334PKY2	Invesco Value Municipal Income Trust	MIAMI DADE CNTY FL SEAPORT REV MDCTRN 10/49 FIXED 4	\$2,421,899.71	\$2,525,000.00	A3	A	FL
59334KPY5	Invesco Value Municipal Income Trust	MIAMI DADE CNTY FL EXPRESSWAY MIATR 07/35 FIXED 5	\$4,474,442.44	\$4,150,000.00	NR	AA	FL
59334DMT8	Invesco Value Municipal Income Trust	MIAMI DADE CNTY FL EXPRESSWAY MIATR 07/35 FIXED 5	\$3,448,019.29	\$3,415,000.00	A1	BBB+	FL
59333RLR3	Invesco Value Municipal Income Trust	MIAMI DADE CNTY FL WTR SWR R MAULTL 10/51 FIXED 4	\$3,023,032.01	\$3,150,000.00	Aa3	A+	FL
593211EZ4	Invesco Value Municipal Income Trust	MIAMI DADE CNTY FL SCH DIST MIASCD 03/52 FIXED 5	\$2,179,798.04	\$1,980,000.00	Aa3	NR	FL
592643DF4	Invesco Value Municipal Income Trust	MIAMI BEACH FL HLTH FAC F AUTH MMBMED 11/44 FIXED 5	\$824,566.58	\$820,000.00	Baa1	A-	FL
59261APM3	Invesco Value Municipal Income Trust	MET WASHINGTON DC ARPTS AUTH D METAPT 10/49 FIXED 4	\$1,574,728.97	\$1,675,000.00	Baa2	NR	DC
59261AG50	Invesco Value Municipal Income Trust	MET TRANSPRTN AUTH NY REVENUE MTATR 11/23 FIXED 5	\$608,881.38	\$605,000.00	A3	A-	NY
59261ACB8	Invesco Value Municipal Income Trust	MET TRANSPRTN AUTH NY REVENUE MTATR 11/55 FIXED 5.25	\$1,409,050.74	\$1,340,000.00	A3	A-	NY
59260XAR9	Invesco Value Municipal Income Trust	MET TRANSPRTN AUTH NY REVENUE MTATR 11/41 FIXED 4	\$1,982,750.73	\$2,015,000.00	A1	A-	NY
59260DAR9	Invesco Value Municipal Income Trust	MET TRANSPRTN AUTH NY REVENUE MTATR 11/43 FIXED 4	\$1,700,107.16	\$1,705,000.00	NR	AA	NY
592247J35	Invesco Value Municipal Income Trust	MET TRANSPRTN AUTH NY DEDICATE MTATR 11/40 FIXED 4	\$1,796,048.05	\$1,790,000.00	NR	AA	NY
5922478J2	Invesco Value Municipal Income Trust	MET PIER EXPOSITION AUTH IL MPNFAC 12/29 ZEROCPNOID 0	\$2,780,537.76	\$2,520,000.00	Baa2	BBB	IL
592190PJ5	Invesco Value Municipal Income Trust	MET PIER EXPOSITION AUTH IL MPNFAC 12/29 ZEROCPNOID 0	\$1,988,993.75	\$3,500,000.00	A1	WD	IL
586807DX4	Invesco Value Municipal Income Trust	MET NASHVILLE TN ARPT AUTH ARP MNVAPT 07/54 FIXED 5	\$587,590.83	\$570,000.00	A2	A	TN
586807DW6	Invesco Value Municipal Income Trust	MENIFEE CA UNION SCH DIST MNFSCD 08/35 ZEROCPNOID 0	\$192,466.38	\$300,000.00	Aa3	NR	CA
586111NC6	Invesco Value Municipal Income Trust	MENIFEE CA UNION SCH DIST MNFSCD 08/34 ZEROCPNOID 0	\$1,127,156.05	\$1,665,000.00	A3	NR	CA
579049H49	Invesco Value Municipal Income Trust	MEMPHIS SHELBY CNTY TN ARPT AU MEMAPT 07/43 FIXED 5	\$1,315,881.35	\$1,275,000.00	NR	A	TN
57589EJ8	Invesco Value Municipal Income Trust	MASSACHUSETTS ST WTR RESOURC MMSWTR TRUST 01/31 FIXED 5.25	\$2,427,702.50	\$2,000,000.00	Aa1	AA+	MA
57589EJ4	Invesco Value Municipal Income Trust	MASSACHUSETTS ST PORT AUTH MASTRN 07/46 FIXED 5	\$1,112,245.67	\$1,055,000.00	Aa2	AA	MA
57584Y4T3	Invesco Value Municipal Income Trust	MASSACHUSETTS ST PORT AUTH MASTRN 11/40 FIXED 4	\$1,083,986.17	\$1,005,000.00	A2	AA	MA
575579R25	Invesco Value Municipal Income Trust	MASSACHUSETTS ST DEV FIN AGY R MASDEV 07/52 FIXED 5.25	\$1,234,722.78	\$1,175,000.00	Baa2	NR	MA
575577N20	Invesco Value Municipal Income Trust	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/53 FIXED 5.25	\$3,815,853.89	\$3,360,000.00	NR	AAA	MA
57421OC16	Invesco Value Municipal Income Trust	MASSACHUSETTS BAY MA TRANSPRTN MASTRN 07/52 FIXED 5	\$3,919,386.18	\$3,530,000.00	NR	AAA	MA
574218UF8	Invesco Value Municipal Income Trust	MARYLAND ST HLTH HGR EDUCNTL MDSMED 06/55 FIXED 4	\$859,420.90	\$1,000,000.00	NR	NR	MD
574218Q55	Invesco Value Municipal Income Trust	MARYLAND ST HLTH HGR EDUCNTL MDSMED 07/45 FIXED 5	\$1,493,806.73	\$1,465,000.00	Baa1	NR	MD
5730691T8	Invesco Value Municipal Income Trust	MARYLAND ST HLTH HGR EDUCNTL MDSMED 07/47 FIXED 5	\$730,799.35	\$720,000.00	A1	NR	MD
56681NEP8	Invesco Value Municipal Income Trust	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 07/51 FIXED 4	\$653,750.91	\$653,000.00	NR	NR	AZ
56035DDP4	Invesco Value Municipal Income Trust	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 07/54 FIXED 5	\$481,874.25	\$550,000.00	Ba2	NR	AZ
56035DDH2	Invesco Value Municipal Income Trust	MAIN STREET NATURAL GAS INC GA MAIUTL 08/52 ADJUSTABLE VAR	\$1,212,411.56	\$1,260,000.00	NR	NR	GA
56035DDC3	Invesco Value Municipal Income						

54659LAJ8	Invesco Value Municipal Income Trust	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/33 FIXED OID 5.5	\$3,012,879.30	\$3,000,000.00 NR	A+	KY
54629CUE3	Invesco Value Municipal Income Trust	LOUISIANA ST LOCAL GOVT ENVRNM LASFAC 11/44 FIXED 3.9	\$788,789.64	\$910,000.00 NR	NR	LA
5444445C7	Invesco Value Municipal Income Trust	LOS ANGELES CA DEPT OF AIRPT 05/31 FIXED 4.2	\$2,033,104.11	\$2,050,000.00 Aa3	AA-	CA
544445JG5	Invesco Value Municipal Income Trust	LOS ANGELES CA DEPT OF ARPTs A LOSAPT 05/34 FIXED 5	\$984,752.04	\$905,000.00 Aa3	AA-	CA
544445C56	Invesco Value Municipal Income Trust	LOS ANGELES CA DEPT OF ARPTs A LOSAPT 05/42 FIXED OID 4	\$684,681.90	\$705,000.00 Aa2	AA-	CA
544445B81	Invesco Value Municipal Income Trust	LOS ANGELES CA DEPT OF ARPTs A LOSAPT 05/37 FIXED 5.5	\$2,270,342.36	\$1,985,000.00 Aa2	AA	CA
544445B65	Invesco Value Municipal Income Trust	LOS ANGELES CA DEPT OF ARPTs A LOSAPT 05/35 FIXED 5.5	\$2,039,690.63	\$1,750,000.00 Aa2	AA	CA
52349LDW1	Invesco Value Municipal Income Trust	LEE CNTY FL LOCAL OPTIONAL GAS LEEGEN 08/49 FIXED 5.25	\$4,565,208.74	\$4,180,000.00 NR	NR	FL
523470GZ9	Invesco Value Municipal Income Trust	LEE CNTY FL ARPT REVENUE LEEAPT 10/34 FIXED 5	\$1,138,740.81	\$1,030,000.00 A2	A	FL
514045V66	Invesco Value Municipal Income Trust	LANCASTER CNTY PA HOSP AUTH LANMED 11/51 FIXED 5	\$702,718.46	\$680,000.00 A2	NR	PA
514045W58	Invesco Value Municipal Income Trust	LANCASTER CNTY PA HOSP AUTH LANMED 11/46 FIXED 5.2	\$533,079.34	\$510,000.00 A2	NR	PA
512264LH3	Invesco Value Municipal Income Trust	LAKEVIEW MI PUBLIC SCH DIST LWVSCD 11/34 FIXED 3	\$304,050.08	\$320,000.00 NR	NR	MI
50826FAD5	Invesco Value Municipal Income Trust	LAKE CNTY FLA RETMNT FAC REVEN LKCFAC 08/55 FIXED 5.75	\$885,746.14	\$1,055,000.00 NR	NR	FL
50826FAC7	Invesco Value Municipal Income Trust	LAKE CNTY FLA RETMNT FAC REVEN LKCFAC 08/50 FIXED 5.75	\$244,617.81	\$285,000.00 NR	NR	FL
50826FAB9	Invesco Value Municipal Income Trust	LAKE CNTY FLA RETMNT FAC REVEN LKCFAC 08/40 FIXED 5.5	\$574,412.02	\$650,000.00 NR	NR	FL
505237CG0	Invesco Value Municipal Income Trust	LA VERNIA TX HGR EDU FIN CORP LVREDU 08/45 FIXED 5.5	\$1,264,117.00	\$1,230,000.00 NR	NR	TX
50376FA58	Invesco Value Municipal Income Trust	LA PAZ CNTY AZ INDL DEV AUTH E LAPDEV 02/48 FIXED 5.25	\$687,546.72	\$700,000.00 NR	NR	AZ
4997462C8	Invesco Value Municipal Income Trust	KNOXVILLE TN ELEC REVENUE KXVPIWR 07/52 FIXED OID 4	\$3,080,626.30	\$3,175,000.00 Aa2	NR	TN
491269B8D	Invesco Value Municipal Income Trust	KIRKWOOD MO INDL DEV AUTH RFTM KKWDV 05/50 FIXED 5.25	\$386,969.39	\$475,000.00 NR	BB-	MO
491501FE7	Invesco Value Municipal Income Trust	KENTUCKY ST MUNI PWR AGY PWR S KYS 09/45 FIXED 4	\$907,819.40	\$1,000,000.00 Baa1	NR	KY
491397A81	Invesco Value Municipal Income Trust	KENTUCKY PUB TRANSPRTN INFRASTR KPTRRN 07/49 FIXED OID 5.75	\$1,003,065.80	\$1,000,000.00 Baa2	BBB	KY
49126FFA3	Invesco Value Municipal Income Trust	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 07/40 FIXED 5	\$2,776,742.46	\$2,770,000.00 Baa2	BBB+	KY
49126PEQ9	Invesco Value Municipal Income Trust	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 01/45 FIXED 5	\$386,012.29	\$390,000.00 Baa2	BBB+	KY
49126PEP1	Invesco Value Municipal Income Trust	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 07/37 FIXED 5	\$1,116,261.07	\$1,110,000.00 Baa2	BBB+	KY
49126PEF3	Invesco Value Municipal Income Trust	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 02/46 FLOATING VAR	\$701,077.65	\$700,000.00 Baa1	NR	KY
49126KFK7	Invesco Value Municipal Income Trust	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 06/45 FIXED 5	\$957,126.12	\$955,000.00 Baa2	BBB-	KY
48504NBDD0	Invesco Value Municipal Income Trust	KANSAS CITY MO INDL DEV AUTH A KANDEV 03/49 FIXED 5	\$1,033,328.54	\$1,005,000.00 A1	A	MO
48504NDK9	Invesco Value Municipal Income Trust	KANSAS CITY MO INDL DEV AUTH A KANDEV 03/46 FIXED 5	\$4,948,978.25	\$4,700,000.00 A2	A	MO
48503SEJ4	Invesco Value Municipal Income Trust	KANSAS CITY MO INDL DEV AUTH KANDEV 09/27 FIXED 5.5	\$981,853.57	\$980,000.00 A2	A+	MO
48340PAR3	Invesco Value Municipal Income Trust	KALISPEL TRIBE OF INDIANS PRIO KALGEN 01/32 FIXED OID 5	\$1,383,362.67	\$1,340,000.00 NR	NR	WA
479706AA1	Invesco Value Municipal Income Trust	JOHNSTOWN PLAZA MET DIST CO JNPFAC 12/46 FIXED OID 4.25	\$660,380.24	\$815,000.00 NR	NR	CO
47248EAC6	Invesco Value Municipal Income Trust	JEFFERSON CENTER CO MET DIST JFFGEN 12/50 FIXED OID 5.75	\$716,584.18	\$740,000.00 NR	NR	CO
46256QNJ1	Invesco Value Municipal Income Trust	IOWA ST BRD REGENTS HOSP REVEN IASMED 09/56 FIXED 3	\$1,192,173.78	\$1,625,000.00 Aa2	NR	IA
46246SAV7	Invesco Value Municipal Income Trust	IOWA ST FIN AUTH MIDWSTRN DISA IASGEN 12/50 ADJUSTABLE VAR	\$2,747,292.46	\$2,735,000.00 Baa3	BBB-	IA
46246SAE5	Invesco Value Municipal Income Trust	IOWA ST FIN AUTH MIDWSTRN DISA IASGEN 08/42 FIXED 4.75	\$405,073.70	\$420,000.00 Ba1	BBB-	IA
46246SDN7	Invesco Value Municipal Income Trust	IOWA ST FIN AUTH REVENUE IASGEN 05/41 FIXED 5	\$393,587.85	\$500,000.00 NR	BBB-	IA
46090DA77	Invesco Value Municipal Income Trust	INVESCO MUNICIPAL STRATEGIC IN INVESCO MUNI STRAT INC ETF	\$505,645.65	\$1,050,000.00 NR	NR	IA
45056AC7	Invesco Value Municipal Income Trust	INDIANA ST FIN AUTH REVENUE INSFIN 07/55 FIXED 5	\$420,294.36	\$460,000.00 Ba1	NR	IN
45050DG5Y	Invesco Value Municipal Income Trust	INDIANA ST FIN AUTH REVENUE INSGEN 07/40 FIXED 5	\$3,373,492.92	\$3,365,000.00 NR	WD	IN
45050DGV7	Invesco Value Municipal Income Trust	INDIANA ST FIN AUTH REVENUE INSGEN 07/35 FIXED 5	\$501,261.95	\$500,000.00 NR	WD	IN
45050DGV1	Invesco Value Municipal Income Trust	INDIANA ST FIN AUTH REVENUE INSGEN 07/48 FIXED OID 5	\$511,287.19	\$510,000.00 NR	WD	IN
450504AT3	Invesco Value Municipal Income Trust	INDIANA ST FIN AUTH ENVRNMNTL INSENV 08/42 FIXED 5.75	\$241,078.15	\$240,000.00 B1	BB	IN
45470CAG4	Invesco Value Municipal Income Trust	INDIANA FIN AUTH MIDWESTRN DI INGEN 11/30 FIXED 4.25	\$1,797,919.39	\$1,795,000.00 Baa3	BBB-	IN
452152ZHT	Invesco Value Municipal Income Trust	ILLINOIS ST ILS 07/25 FIXED OID 5.25	\$1,686,711.79	\$1,860,000.00 A1	NR	IL
452152YJ4	Invesco Value Municipal Income Trust	ILLINOIS ST ILS 05/36 FIXED 5	\$1,009,212.40	\$1,000,000.00 A3	BBB+	IL
452152YE5	Invesco Value Municipal Income Trust	ILLINOIS ST ILS 05/35 FIXED 5	\$288,114.99	\$285,000.00 A3	BBB+	IL
452152X30	Invesco Value Municipal Income Trust	ILLINOIS ST ILS 05/30 FIXED 5	\$1,225,601.38	\$1,135,000.00 A3	BBB+	IL
452152VK4	Invesco Value Municipal Income Trust	ILLINOIS ST ILS 02/33 FIXED 5.25	\$1,112,880.34	\$1,100,000.00 A3	BBB+	IL
452152Q61	Invesco Value Municipal Income Trust	ILLINOIS ST ILS 11/26 FIXED 5	\$1,942,830.06	\$1,840,000.00 A3	BBB+	IL
452152P88	Invesco Value Municipal Income Trust	ILLINOIS ST ILS 11/24 FIXED 5	\$1,117,411.94	\$1,115,000.00 A3	BBB+	IL
452152N31	Invesco Value Municipal Income Trust	ILLINOIS ST ILS 11/36 FIXED 5	\$736,775.40	\$715,000.00 A3	BBB+	IL
452152B91	Invesco Value Municipal Income Trust	ILLINOIS ST ILS 01/41 FIXED 5	\$1,776,724.25	\$1,750,000.00 A3	BBB+	IL
452152B10	Invesco Value Municipal Income Trust	ILLINOIS ST ILS 05/39 FIXED OID 5.5	\$1,139,134.36	\$1,040,000.00 A3	BBB+	IL
452143FE5	Invesco Value Municipal Income Trust	ILLINOIS ST SPORTS FACs AUTH ILSFAC 06/32 FIXED 5.25	\$980,329.89	\$965,000.00 NR	BB+	IL
452143FD7	Invesco Value Municipal Income Trust	ILLINOIS ST SPORTS FACs AUTH ILSFAC 06/31 FIXED 5.25	\$1,077,772.38	\$1,060,000.00 NR	BB+	IL
45204FUD5	Invesco Value Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 08/43 FIXED 5.5	\$588,113.27	\$580,000.00 NR	NR	IL
45204EUN6	Invesco Value Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/47 FIXED 5.25	\$781,168.39	\$835,000.00 NR	NR	IL
45204EUM8	Invesco Value Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/37 FIXED 5.25	\$198,627.58	\$200,000.00 NR	NR	IL
45204EUK2	Invesco Value Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/27 FIXED 4	\$222,449.12	\$230,000.00 NR	NR	IL
45204EJ41	Invesco Value Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 04/58 FIXED OID 6.125	\$894,060.53	\$965,000.00 NR	NR	IL
45204EED5	Invesco Value Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/47 FIXED 5	\$2,466,459.60	\$2,440,000.00 A3	NR	IL
45204EFG0	Invesco Value Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 11/49 FIXED 5	\$531,734.31	\$670,000.00 NR	A	IL
45203HZR6	Invesco Value Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 09/39 FIXED 5	\$1,281,321.25	\$1,250,000.00 NR	WD	IL
45203HVU3	Invesco Value Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 08/33 FIXED OID 6.75	\$1,441,924.20	\$1,430,000.00 NR	NR	IL
452024JD5	Invesco Value Municipal Income Trust	ILLINOIS ST MUNI ELEC AGY PWR ILSPWR 02/35 FIXED 4	\$2,036,454.31	\$2,015,000.00 A1	AA-	IL
451916AH3	Invesco Value Municipal Income Trust	ILLINOIS ST DEV FIN AUTH ENVRN ILSENV 06/32 FIXED OID 8	\$360,290.84	\$360,000.00 B3	BB	IL
45130ABT1	Invesco Value Municipal Income Trust	ILLINOIS ST HSG FIN ASSN SALES IDSGEN 08/48 FIXED 5.25	\$2,860,154.36	\$2,625,000.00 Aa1	AA+	ID
451295Y26	Invesco Value Municipal Income Trust	IDAHO ST HLTH FACs AUTH REVENU IDSMED 11/47 FIXED 5.25	\$1,320,041.52	\$1,800,000.00 NR	NR	ID
44420R9HD	Invesco Value Municipal Income Trust	HUDSON YARDS INFRASTRUCTURE CO HUYZ 23/47 FIXED 4	\$352,181.23	\$360,000.00 Aa2	AA-	NY
44420RBF6	Invesco Value Municipal Income Trust	HUDSON YARDS INFRASTRUCTURE CO HUYGEN 02/44 FIXED 4	\$1,122,691.49	\$1,140,000.00 Aa2	AA-	NY
442599AG1	Invesco Value Municipal Income Trust	HOWARD CNTY MD SPL OBLIG HOW 02/47 FIXED 4.5	\$1,363,232.55	\$1,500,000.00 NR	NR	MD
44237NDN9	Invesco Value Municipal Income Trust	HOUSTON TX HOTEL OCCUPANCY TAX HOUFAC 09/27 ZEROCNPNOID 0	\$4,330,217.30	\$5,015,000.00 A1	WD	TX
44237NDM1	Invesco Value Municipal Income Trust	HOUSTON TX HOTEL OCCUPANCY TAX HOUFAC 09/26 ZEROCNPNOID 0	\$3,543,427.89	\$3,975,000.00 A1	WD	TX
442349FZ4	Invesco Value Municipal Income Trust	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/41 FIXED 4	\$507,743.85	\$585,000.00 NR	B-	TX
4423487V4	Invesco Value Municipal Income Trust	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/28 FIXED 5	\$507,590.85	\$500,000.00 NR	NR	TX
4423487G7	Invesco Value Municipal Income Trust	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/24 FIXED OID 4.75	\$820,609.26	\$820,000.00 Baa3	NR	TX
434610AA9	Invesco Value Municipal Income Trust	HOGBACK MET DIST CO HOGDEV 12/41 FIXED 5	\$664,022.72	\$725,000.00 NR	NR	CO
425099AB4	Invesco Value Municipal Income Trust	HENDERSON KY EXEMPT FACs REVEN HENFAC 01/52 FIXED 4.7	\$616,626.37	\$665,000.00 NR	NR	KY
41980AM22	Invesco Value Municipal Income Trust	HAWAII ST DEPT OF TRANSPRTN AIR HSTRN 08/28 FIXED OID 5	\$1,779,561.75	\$1,775,000.00 A2	A	HI
419800JX6	Invesco Value Municipal Income Trust	HAWAII ST DEPT OF BUDGET FIN HISGEN 07/43 FIXED OID 5.5	\$3,004,502.40	\$3,000,000.00 A1	AA-	HI
41423PCB1	Invesco Value Municipal Income Trust	HARRIS CNTY TX TOLL ROAD REVEN HARTRN 08/50 FIXED 4	\$1,241,460.04	\$1,295,000.00 Aa2	AA	TX
409328BR1	Invesco Value Municipal Income Trust	HAMPTON ROADS VA TRANSPRTN ACC HRDTRN 07/52 FIXED OID 4	\$2,021,513.21	\$2,090,000.00 Aa2	NR	VA
40727RBT4	Invesco Value Municipal Income Trust	HAMILTON CNTY OH HLTH CARE REV HAMMED 01/46 FIXED 5	\$1,227,980.97	\$1,395,000.00 NR	BBB-	OH
396649EV3	Invesco Value Municipal Income Trust	GREENEVILLE TN HLTH EDUCNTL GREMED 07/37 FIXED 5	\$1,875,501.98	\$1,780,000.00 A3	A	TN
39239HSW9	Invesco Value Municipal Income Trust	GTR TEXOMA TX UTILITY AUTH CON GXMUTL 10/53 FIXED OID 4.25	\$1,404,441.90	\$1,430,000.00 NR	NR	TX
3922174X0	Invesco Value Municipal Income Trust	GTR ORLANDO FL AVIATION AUTH A GREAT 01/52 FIXED 5	\$519,534.30	\$510,000.00 A1	A+	FL
392274ZFP2	Invesco Value Municipal Income Trust	GTR ORLANDO FL AVIATION AUTH A GREAT 10/44 FIXED 4	\$959,749.40	\$1,000,000.00 Aa3	AA-	FL
39142CAE0	Invesco Value Municipal Income Trust	GREAT RAPIDS MI MET DIST GWSFAC 12/50 FIXED 4.75	\$396,164.10	\$460,000.00 NR	NR	CO
386247AZ3	Invesco Value Municipal Income Trust	GRAND WSTRN M ECON DEV CORP GRADEV 11/52 FIXED 5	\$1,846,901.78	\$2,360,000.00 NR	NR	MI
38122NXS6	Invesco Value Municipal Income Trust	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/30 FIXED 5	\$3,204,942.72	\$3,200,000.00 Aa3	WD	CA
38122NB84	Invesco Value Municipal Income Trust	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/66 ZEROCNPNOID 0	\$451,436.26	\$4,070,000.00 NR	NR	CA
378286JN9	Invesco Value Municipal Income Trust	GLENDALE AZ INDL DEV AUTH GLEDEV 11/45 FIXED 5	\$799,358.17	\$980,000.00 NR	NR	AZ
378286JN9	Invesco Value Municipal Income Trust	GLENDALE AZ INDL DEV AUTH GLEDEV 11/32 FIXED 5	\$1,209,350.91	\$1,280,000.00 NR	NR	AZ
3627162CQ2	Invesco Value Municipal Income Trust	GAINESVILLE FL HALL CNTY GA HSGMED 02/51 FIXED 3	\$357,061.45	\$500,000.00 NR	A	FL
353187EL7	Invesco Value Municipal Income Trust	FRANKLIN CNTY OH HOSP FACs REV FRAMED 11/48 FIXED 5.5	\$1,546,368.42	\$1,360,000.00 Aa2	AA	OH
34061YAH3	Invesco Value Municipal Income Trust	FLORIDA DEV FIN CORP SLSDV F T SLSDV 01/49 FIXED OID 7.375	\$636,951.18	\$670,000.00 NR	NR	FL
340618DF1	Invesco Value Municipal Income Trust	FLORIDA ST DEV FIN CORP SLSDV 07/57 ADJUST OID VAR	\$845,665.79	\$835,000.00 NR	NR	FL
295095B88	Invesco Value Municipal Income Trust	ERIE CNTY NY TOBACCO ASSET SEC ERIGEN 06/45 FIXED OID 5	\$2,299,271.25	\$2,500,000.00 NR	WD	NY
284047HA8	Invesco Value Municipal Income Trust	EL SEGUNDO CA UNIF SCH DIST ESGSCD 08/32 ZEROCNPNOID 0	\$2,338,480.51	\$3,165,000.00 NR	NR	CA
284047GZ4	Invesco Value Municipal Income Trust	EL SEGUNDO CA UNIF SCH DIST ESGSCD 08/31 ZEROCNPNOID 0	\$3,195,187.94	\$4,155,000.00 NR	NR	CA
283822NE9	Invesco Value Municipal Income Trust	EL PASO TX WTR SWR REVENUE ELPULT 03/48 FIXED OID 4	\$2,921,373.27	\$3,050,000.00 NR	AA+	TX
264444HC9	Invesco Value Municipal Income Trust	DULUTH MN ECON DEV AUTH HLTH C DULDEV 02/48 FIXED 5	\$603,886.59	\$590,000.00 NR	A+	MN
262386FK9	Invesco Value Municipal Income Trust	DRY CREEK CA JT ELEM SCH DIST DRYSCD 08/48 ZEROCNPNOID 0	\$1,532,760.46	\$4,610,000.00 NR	AA	CA
262386FJ9	Invesco Value Municipal Income Trust	DRY CREEK CA JT ELEM SCH DIST DRYSCD 08/45 ZEROCNPNOID 0	\$2,429,616.22	\$6,270,000.00 NR	AA	CA
262386FH3	Invesco Value Municipal Income Trust	DRY CREEK CA JT ELEM SCH DIST DRYSCD 08/44 ZEROCNPNOID 0	\$442,575.97	\$1,090,000.00 NR	AA	CA
262386FG5	Invesco Value Municipal Income Trust	DRY CREEK CA JT ELEM SCH DIST DRYSCD 08/43 ZEROCNPNOID 0	\$905,210.32	\$1,220,000.00 NR	AA	CA
254845SU5	Invesco Value Municipal Income Trust	DIST OF COLUMBIA WTR SWR AUT DISUTL 10/51 FIXED 4	\$3,288,551.45	\$3,335,000.00 Aa2	AA	DC
25483WAK8	Invesco Value Municipal Income Trust	DISTRICT OF COLUMBIA STUDENT D DSCHRG 10/45 FIXED 5	\$297,478.57	\$310,000.00 NR	NR	DC
25477GUW3	Invesco Value Municipal Income Trust	DIST OF COLUMBIA INCOME TAX SE DISGEN 07/47 FIXED 5	\$1,857,365.65	\$1,670,000.00 Aa1	AA+	DC
25476WCD1	Invesco Value Municipal Income Trust	DIST OF COLUMBIA BALLPARK REVE DISGEN 02/31 FIXED 5	\$550,470.97	\$550,000.00 A1	AA+	DC
25476FFP9	Invesco Value Municipal Income Trust	DIST OF COLUMBIA BIA 06/35 ADJUSTABLE VAR	\$1,617,773.96	\$1,515,000.00 Aa2	AA	DC

2510933P3	Invesco Value Municipal Income Trust	DETROIT MI DET 04/35 FIXED 5	\$257,821.93	\$250,000.00 Baa1	NR	MI
2491820X7	Invesco Value Municipal Income Trust	DENVER CITY CNTY CO ARPT REV DENAPT 11/55 FIXED 5.5	\$674,220.13	\$615,000.00 Aaa3	AA-	CO
2491820Y1	Invesco Value Municipal Income Trust	DENVER CITY CNTY CO ARPT REV DENAPT 11/47 FIXED 5	\$3,153,192.51	\$2,985,000.00 Aaa3	AA-	CO
249182LW4	Invesco Value Municipal Income Trust	DENVER CITY CNTY CO ARPT REV DENAPT 12/48 FIXED 5.25	\$1,776,277.89	\$1,710,000.00 A1	A+	CO
2322655W4	Invesco Value Municipal Income Trust	CUYAHOGA CNTY OH HOSP REVENUE CUYMED 02/57 FIXED OID 5	\$1,899,277.85	\$1,915,000.00 Baa2	WD	OH
2322655U8	Invesco Value Municipal Income Trust	CUYAHOGA CNTY OH HOSP REVENUE CUYMED 02/52 FIXED 5.5	\$1,622,092.08	\$1,590,000.00 Baa2	WD	OH
2322655S3	Invesco Value Municipal Income Trust	CUYAHOGA CNTY OH HOSP REVENUE CUYMED 02/47 FIXED 5.25	\$648,176.51	\$640,000.00 Baa2	WD	OH
19910VAAB	Invesco Value Municipal Income Trust	COLUMBUS FRANKLIN CNTY OH FIN COLFIN 06/28 FIXED OID 5	\$720,892.08	\$720,000.00 NR	NR	OH
19658CAB4	Invesco Value Municipal Income Trust	COLORADO SCIENCE AND TECH PARK CSTFAC 12/33 FIXED 5	\$495,699.35	\$500,000.00 NR	NR	CO
19648F0T0	Invesco Value Municipal Income Trust	COLORADO ST HLTH FACS AUTH REV COSMED 08/49 FIXED 4	\$1,519,163.19	\$1,675,000.00 Baa1	A-	CO
19648FKS2	Invesco Value Municipal Income Trust	COLORADO ST HLTH FACS AUTH REV COSMED 08/54 FIXED 5	\$3,801,455.82	\$3,880,000.00 Baa1	A-	CO
19648FDL5	Invesco Value Municipal Income Trust	COLORADO ST HLTH FACS AUTH REV COSMED 08/47 FIXED 4	\$634,279.71	\$580,000.00 NR	WD	CO
19645YAB2	Invesco Value Municipal Income Trust	COLORADO CROSSING MET DIST 2 CCRGEN 12/47 FIXED 5	\$443,922.50	\$500,000.00 NR	NR	CO
194638AE2	Invesco Value Municipal Income Trust	COLLIER CNTY FLA INDL DEV AUTH COLDEV 05/35 FIXED 7.75	\$1,260,000.00	\$2,250,000.00 NR	NR	FL
189342US5	Invesco Value Municipal Income Trust	CLOVIS CA UNIF SCH DIST CVSSCD 08/29 ZEROCPOID 0	\$1,112,960.35	\$1,360,000.00 Baa2	AA+	CA
187145QH3	Invesco Value Municipal Income Trust	CLIFTON TX HGR EDU FIN CORP ED CLIEUD 08/50 FIXED 4	\$1,276,122.95	\$1,360,000.00 NR	NR	TX
187145JR9	Invesco Value Municipal Income Trust	CLIFTON TX HGR EDU FIN CORP ED CLIEUD 08/33 FIXED OID 5.75	\$1,688,949.40	\$1,660,000.00 NR	NR	TX
186398HU0	Invesco Value Municipal Income Trust	CLEVELAND OH PUBLIC PWR SYS REV CLEPWR 11/38 ZEROCPOID 0	\$1,442,546.84	\$2,800,000.00 A3	NR	OH
186398H10	Invesco Value Municipal Income Trust	CLEVELAND OH PUBLIC PWR SYS REV CLEPWR 11/28 ZEROCPOID 0	\$3,228,200.86	\$3,845,000.00 A3	NR	OH
186398HJ5	Invesco Value Municipal Income Trust	CLEVELAND OH PUBLIC PWR SYS REV CLEPWR 11/26 ZEROCPOID 0	\$3,169,225.39	\$3,545,000.00 A3	NR	OH
18610RBE3	Invesco Value Municipal Income Trust	CLEVELAND CUYAHOGA CNTY OH POR CLETRN 01/34 FIXED OID 6.5	\$1,006,076.00	\$1,000,000.00 NR	NR	OH
179027YN1	Invesco Value Municipal Income Trust	CLACKAMAS CNTY OR HOSP FAC AUT CLAMED 11/55 FIXED 5.375	\$448,285.02	\$505,000.00 NR	NR	OR
16876QBM0	Invesco Value Municipal Income Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/57 ZEROCPOID 0	\$2,123,321.45	\$37,725,000.00 NR	WD	PR
16876QBL2	Invesco Value Municipal Income Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/57 ZEROCPOID 0	\$1,022,626.21	\$14,910,000.00 NR	WD	PR
16876QBK4	Invesco Value Municipal Income Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/55 ZEROCPOID 0	\$258,433.68	\$2,530,000.00 NR	WD	PR
16876QBJ7	Invesco Value Municipal Income Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/50 ZEROCPOID 0	\$988,177.04	\$5,570,000.00 NR	WD	PR
16876QBGG3	Invesco Value Municipal Income Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/43 FIXED OID 5.625	\$1,834,741.30	\$1,825,000.00 Baa2	WD	PR
16876QBFF6	Invesco Value Municipal Income Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/39 FIXED OID 5.5	\$3,420,363.89	\$3,420,000.00 Baa1	WD	PR
167738ME3	Invesco Value Municipal Income Trust	CHICAGO IL WTRWKS REVENUE CHIWTR 11/27 FIXED 5	\$282,352.59	\$280,000.00 A1	A	IL
167736C62	Invesco Value Municipal Income Trust	CHICAGO IL WTRWKS REVENUE CHIWTR 11/39 FIXED 5	\$757,204.50	\$750,000.00 Baa1	A	IL
16772PBE5	Invesco Value Municipal Income Trust	CHICAGO IL TRANSIT AUTH SALES CHITRN 12/44 FIXED 5	\$3,005,912.94	\$2,970,000.00 NR	NR	IL
167727YK6	Invesco Value Municipal Income Trust	CHICAGO IL WSTWTR TRANSMISSION CHIUTL 01/47 FIXED 5	\$2,521,121.75	\$2,500,000.00 NR	A	IL
167593X98	Invesco Value Municipal Income Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/53 FIXED 5.5	\$1,505,345.81	\$1,390,000.00 NR	A+	IL
167593WS7	Invesco Value Municipal Income Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/52 FIXED 5	\$1,506,993.05	\$1,465,000.00 NR	A+	IL
167593VQ1	Invesco Value Municipal Income Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/42 FIXED 5.25	\$1,325,279.02	\$1,265,000.00 NR	A+	IL
167593UE3	Invesco Value Municipal Income Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/37 FIXED 5	\$1,657,333.08	\$1,595,000.00 NR	A+	IL
167593F80	Invesco Value Municipal Income Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/46 FIXED 5	\$792,985.81	\$790,000.00 NR	A+	IL
16759KEL7	Invesco Value Municipal Income Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/52 FIXED 5	\$5,055,169.00	\$5,000,000.00 NR	A+	IL
167562NY9	Invesco Value Municipal Income Trust	CHICAGO IL MTR FUEL TAX REVENU CHIGEN 01/30 FIXED 5	\$1,011,057.50	\$1,000,000.00 WR	WD	IL
167562ND5	Invesco Value Municipal Income Trust	CHICAGO IL MIDWAY ARPT REVENUE CHIAPT 01/41 FIXED 5	\$1,100,580.47	\$1,100,000.00 A3	A	IL
167562MP9	Invesco Value Municipal Income Trust	CHICAGO IL MIDWAY ARPT REVENUE CHIAPT 01/25 FIXED 5	\$1,562,162.41	\$1,550,000.00 A3	A	IL
167560VF5	Invesco Value Municipal Income Trust	CHICAGO IL MIDWAY ARPT REVENUE CHIAPT 01/31 FIXED 5.5	\$2,282,127.70	\$2,280,000.00 A3	A	IL
167505VQ8	Invesco Value Municipal Income Trust	CHICAGO IL MET WTR RECLAMATION GCHWTR 12/51 FIXED 4	\$954,425.40	\$1,000,000.00 NR	AAA	IL
167505UG9	Invesco Value Municipal Income Trust	CHICAGO IL BRD OF EDU CHIEDU 12/23 FIXED 5	\$503,007.75	\$500,000.00 NR	BB+	IL
167505TK2	Invesco Value Municipal Income Trust	CHICAGO IL BRD OF EDU CHIEDU 02/31 FIXED 5	\$672,381.63	\$625,000.00 NR	BB+	IL
167486WN5	Invesco Value Municipal Income Trust	CHICAGO IL BRD OF EDU CHIEDU 12/46 FIXED 5	\$947,120.96	\$955,000.00 NR	BB+	IL
167486VQ9	Invesco Value Municipal Income Trust	CHICAGO IL CHI 01/33 FIXED OID 5.5	\$3,220,541.96	\$3,145,000.00 NR	BBB	IL
167486VN6	Invesco Value Municipal Income Trust	CHICAGO IL CHI 01/42 FIXED OID 5.5	\$319,974.64	\$315,000.00 Baa3	BBB	IL
167486UP2	Invesco Value Municipal Income Trust	CHICAGO IL CHI 01/40 FIXED OID 5.5	\$402,189.99	\$395,000.00 Baa3	BBB	IL
162410FF6	Invesco Value Municipal Income Trust	CHICAGO IL CHI 01/37 FIXED OID 5.5	\$642,990.66	\$630,000.00 Baa3	BBB	IL
161036MJ4	Invesco Value Municipal Income Trust	CHATTANOOGA TN HLTH EDUCNTL NH CHAMED 08/49 FIXED 5	\$1,285,316.05	\$1,260,000.00 Baa1	A-	TN
155491W6	Invesco Value Municipal Income Trust	CHARLOTTE NC ARPT REVENUE CHAAPT 07/47 FIXED 5	\$2,146,292.35	\$2,055,000.00 Aaa3	AA-	NC
154871CP0	Invesco Value Municipal Income Trust	CHICAGO TX RECL MOBILITY AUTH REV CHICAGO 01/46 FIXED 5	\$710,319.93	\$670,000.00 A3	NR	TX
15200XAK9	Invesco Value Municipal Income Trust	CENTRAL PLAINS ENERGY PROJ NE G CENPWR 09/42 FIXED 5	\$3,899,804.59	\$3,740,000.00 NR	A	NE
15200XAG8	Invesco Value Municipal Income Trust	CENTERRA CO MET DIST 1 SPL RE CETGEN 12/51 FIXED 5	\$582,190.47	\$670,000.00 NR	NR	CO
14054TAH5	Invesco Value Municipal Income Trust	CENTERRA CO MET DIST 1 SPL RE CETGEN 12/47 FIXED OID 5	\$1,524,654.77	\$1,680,000.00 NR	NR	CO
13080SML5	Invesco Value Municipal Income Trust	CAPITAL TRUST AGY FL RETMNT FA CPTFAC 07/37 FIXED 5	\$1,156,258.39	\$1,380,000.00 NR	NR	FL
13080SMJ0	Invesco Value Municipal Income Trust	CALIFORNIA STWD CMNTYS DEV AUT CASGEN 12/56 FIXED 5.25	\$954,039.03	\$995,000.00 NR	BB+	CA
13063DR2E	Invesco Value Municipal Income Trust	CALIFORNIA STWD CMNTYS DEV AUT CASGEN 12/41 FIXED 5	\$1,270,686.55	\$1,275,000.00 NR	BB+	CA
1305633W0	Invesco Value Municipal Income Trust	CALIFORNIA ST CAS 11/50 FIXED 3	\$1,841,234.64	\$2,350,000.00 Aa2	NR	CA
13054WAD9	Invesco Value Municipal Income Trust	CALIFORNIA ST CAS 04/37 FIXED 5	\$1,801,076.76	\$1,800,000.00 Aa2	AA	CA
13054WAB3	Invesco Value Municipal Income Trust	CALIFORNIA ST POLL CONTROL FIN CASPOL 07/30 FIXED 5	\$1,402,567.46	\$1,400,000.00 Baa3	BBB	CA
13054WAA5	Invesco Value Municipal Income Trust	CALIFORNIA ST POLL CONTROL FIN CASPOL 07/37 FIXED 5	\$3,076,206.94	\$3,075,000.00 Baa3	BBB	CA
13050RAA0	Invesco Value Municipal Income Trust	CALIFORNIA ST POLL CONTROL FIN CASPOL 07/27 FIXED 5	\$946,968.25	\$945,000.00 Baa3	BBB	CA
13049YFM8	Invesco Value Municipal Income Trust	CALIFORNIA ST MUNI FIN AUTH SP CASFIN 07/29 FIXED 4	\$1,638,434.62	\$1,680,000.00 NR	NR	CA
13049YBF7	Invesco Value Municipal Income Trust	CALIFORNIA ST MUNI FIN AUTH ST CASFIN 05/40 FIXED 4	\$540,650.50	\$550,000.00 Baa3	NR	CA
13048VJE9	Invesco Value Municipal Income Trust	CALIFORNIA ST MUNI FIN AUTH ST CASFIN 05/37 FIXED 5	\$1,383,382.61	\$1,330,000.00 Baa3	NR	CA
13048VBY9	Invesco Value Municipal Income Trust	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 08/39 FIXED 5	\$234,111.98	\$250,000.00 NR	NR	CA
13048BEG6	Invesco Value Municipal Income Trust	CALIFORNIA ST MUNI FIN AUTH SP CASFIN 12/43 FIXED 5	\$2,039,049.20	\$2,000,000.00 NR	BBB-	CA
13034AZR0	Invesco Value Municipal Income Trust	CALIFORNIA ST MUNI FIN AUTH CH CASFIN 06/48 FIXED 5	\$175,215.29	\$195,000.00 Baa1	NR	CA
13033WP31	Invesco Value Municipal Income Trust	CALIFORNIA ST INFRASTRUCTURE CASDEV 01/50 ADJUSTABLE VAR	\$923,022.63	\$925,000.00 Aaa	NR	CA
13033WKZ5	Invesco Value Municipal Income Trust	CALIFORNIA ST INFRASTRUCTURE CASDEV 07/36 ADJUSTABLE VAR	\$3,606,899.40	\$2,485,000.00 NR	NR	CA
13033DAJ4	Invesco Value Municipal Income Trust	CALIFORNIA ST INFRASTRUCTURE CASDEV 07/29 FIXED OID 5	\$5,026,388.40	\$4,500,000.00 Aaa	AAApr	CA
13033DAGO	Invesco Value Municipal Income Trust	CALIFORNIA HSG FIN AGY MUNI CT CASHSG 08/36 FIXED 3.25	\$4,468.56	\$4,892.37 NR	NR	CA
13032UWPP9	Invesco Value Municipal Income Trust	CALIFORNIA HSG FIN AGY MUNI CT CASHSG 03/35 FIXED 3.75	\$4,069,204.99	\$4,123,760.28 NA	NA	CA
13016NFC3	Invesco Value Municipal Income Trust	CALIFORNIA ST HLTH FACS FING A CASMED 06/50 FIXED 4	\$3,921,882.28	\$4,175,000.00 NR	NR	CA
13016NFB5	Invesco Value Municipal Income Trust	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/55 ZEROCPOID 0	\$285,639.14	\$1,680,000.00 NR	NR	CA
13016NEYE6	Invesco Value Municipal Income Trust	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/49 FIXED 5	\$80,811.69	\$80,000.00 NR	NR	CA
13016NCK8	Invesco Value Municipal Income Trust	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/40 FIXED 4	\$246,709.45	\$250,000.00 NR	NR	CA
13013HAA8	Invesco Value Municipal Income Trust	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/55 ZEROCPOID 0	\$950,068.65	\$10,335,000.00 NR	NR	CA
126292AH4	Invesco Value Municipal Income Trust	CALIFORNIA CMNTY HSG AGY WORKF CCHHSG 04/49 FIXED 5	\$696,256.40	\$835,000.00 NR	NR	CA
126292AF8	Invesco Value Municipal Income Trust	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 09/56 FIXED 4	\$634,968.01	\$840,000.00 NR	NR	CA
126292AD3	Invesco Value Municipal Income Trust	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 08/56 FIXED OID 3.125	\$576,653.62	\$840,000.00 NR	NR	CA
12008HAC3	Invesco Value Municipal Income Trust	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 08/56 FIXED 4	\$379,404.23	\$505,000.00 NR	NR	CA
118217DA3	Invesco Value Municipal Income Trust	BUILD NYC RESOURCE CORP NY SOL BUIUTL 01/35 FIXED 5	\$1,619,245.92	\$1,600,000.00 NR	NR	NY
118217CZ9	Invesco Value Municipal Income Trust	BUCKEYE OH TOBACCO SETTLEMENT BUGGEN 08/55 FIXED 5	\$1,058,469.36	\$8,500,000.00 NR	NR	OH
118217CX8	Invesco Value Municipal Income Trust	BUCKEYE OH TOBACCO SETTLEMENT BUGGEN 08/55 FIXED 5	\$7,804,177.88	\$8,360,000.00 NR	NR	OH
118217CV4	Invesco Value Municipal Income Trust	BUCKEYE OH TOBACCO SETTLEMENT BUGGEN 08/48 FIXED 4	\$4,705,667.67	\$5,315,000.00 NR	NR	OH
11508SAW2	Invesco Value Municipal Income Trust	BUCKEYE OH TOBACCO SETTLEMENT BUGGEN 06/39 FIXED 4	\$464,508.68	\$475,000.00 NR	NR	OH
11506KFJ5	Invesco Value Municipal Income Trust	BROWARD CNTY FL TOURIST DEV TA BWCDEV 09/47 FIXED 4	\$3,237,215.86	\$3,360,000.00 Aa3	NR	FL
107416QN2	Invesco Value Municipal Income Trust	BROWARD CNTY FL PORT FACS REVE BROTRN 09/44 FIXED 4	\$805,567.31	\$840,000.00 A1	NR	FL
09204PAD1	Invesco Value Municipal Income Trust	BREWARD CNTY FL HLTH FACS AUTH BREMED 04/52 FIXED 4	\$462,286.35	\$500,000.00 A2	NR	FL
091827A07	Invesco Value Municipal Income Trust	BLACK DESERT PUB INFRASTRUCTUR BLDFAF 03/51 FIXED 4	\$379,211.05	\$500,000.00 NR	NR	UT
091081DNL	Invesco Value Municipal Income Trust	BLACK BELT ENERGY GAS DIST AL BRMED 12/52 ADJUSTABLE VAR	\$1,376,994.31	\$1,420,000.00 Baa1	A-	AL
091081DLO	Invesco Value Municipal Income Trust	BIRMINGHAM AL SPL CARE FACS FI BRMED 06/45 FIXED OID 5.75	\$16,980.99	\$20,000.00 NR	NR	AL
091081DL8	Invesco Value Municipal Income Trust	BIRMINGHAM AL SPL CARE FACS FI BRMED 06/25 FIXED 5.25	\$265,667.20	\$270,000.00 NR	NR	AL
088023JAS	Invesco Value Municipal Income Trust	BEVERLY HILLS CA UNIF SCH DIST BEVSCD 08/31 ZEROCPOID 0	\$4,149,216.98	\$5,270,000.00 Aa1	NR	CA
088023HV1	Invesco Value Municipal Income Trust	BEVERLY HILLS CA UNIF SCH DIST BEVSCD 08/26 ZEROCPOID 0	\$2,488,612.05	\$2,720,000.00 Aa1	NR	CA
086759AL1	Invesco Value Municipal Income Trust	BETHEL MN CHRT SCH LEASE REVEN BETEDU 07/47 FIXED 4.25	\$326,694.82	\$425,000.00 NR	NR	MN
077690AA3	Invesco Value Municipal Income Trust	BELFORD NORTH MET DIST CO BFNDEV 12/50 FIXED 5.5	\$936,777.61	\$1,045,000.00 NR	NR	CO
052414VT3	Invesco Value Municipal Income Trust	AUSTIN TX ELEC UTILITY SYS REV AUSPWR 11/53 FIXED 5.25	\$2,452,979.54	\$2,185,000.00 Aa3	AA-	TX
052414VM8	Invesco Value Municipal Income Trust	AUSTIN TX ELEC UTILITY SYS REV AUSPWR 11/39 FIXED 5	\$1,345,312.14	\$1,175,000.00 Aa3	AA-	TX
05164H4V5	Invesco Value Municipal Income Trust	AURORA HIGHLANDS CMNTY AUTH ALPHSD 12/51 FIXED 5.75	\$700,730.46	\$840,000.00 NR	NR	CO
05162QAC9	Invesco Value Municipal Income Trust	AURORA CROSSROADS MET DIST NO AUCDEV 12/50 FIXED 7.75	\$462,712.00	\$500,000.00 NR	NR	CO
05115CAQ7	Invesco Value Municipal Income Trust	AUGUSTA GA DEV AUTH REVENUE AGSDEV 07/37 FIXED OID 4	\$2,550,967.91	\$3,110,000.00 B2	NR	GA
04052BMK7	Invesco Value Municipal Income Trust	ARIZONA ST INDL DEV AUTH EDU R AZSEUD 12/40 FIXED 5	\$243,980.08	\$250,000.00 NR	NR	AZ
04052BJM7	Invesco Value Municipal Income Trust	ARIZONA ST INDL DEV AUTH EDU R AZSEUD 07/39 FIXED 5	\$1,123,860.81	\$1,195,000.00 NR	NR	AZ
01728RES4	Invesco Value Municipal Income Trust	ALLEGHENY CNTY PA HGR EDU BLDG ALLHGR 12/37 ADJUSTABLE VAR	\$695,000.00	\$695,000.00 NR	NR	PA
01728A3Z7	Invesco Value Municipal Income Trust	ALLEGHENY CNTY PA HOSP DEV AUT ALLMED 04/44 FIXED OID 4	\$776,742.47	\$835,000.00 NR	NR	PA
016059DM6	Invesco Value Municipal Income Trust	ALAMBRA CA UNIF SCH DIST ALHSCD 08/36 ZEROCPOID 0	\$1,630,610.99	\$2,675,000.00 Aa2	NR	CA
016059DL8	Invesco Value Municipal Income Trust	ALAMBRA CA UNIF SCH DIST ALHSCD 08/35 ZEROCPOID 0	\$1,938,060.14	\$3,010,000.00 Aa2	NR	CA

01145PP3	Invesco Value Municipal Income Trust
010685FP0	Invesco Value Municipal Income Trust
010685LE3	Invesco Value Municipal Income Trust
009730NX6	Invesco Value Municipal Income Trust
008320AAS	Invesco Value Municipal Income Trust

ALAMO TX CMNTY CLG DIST TENGEN 08/34 ADJUSTABLE VAR	\$1,230,582.08	\$1,225,000.00 NR	NR	TX
ALACHUA CNTY FL HLTH FACS AUTH ALAMED 11/33 FIXED 6.5	\$88,845.09	\$100,000.00 NR	NR	FL
ALBUQUA CNTY NM HLTH FACI TRF FICX 5	\$7,123,038.40	\$7,107,000.00 NR	NR	FL
AKRON BATH COLEY JT TWP OH HO AKRGMED 11/46 FIXED 5.25	\$803,038.24	\$790,000.00 WR	BBB+	OH
AFFORDABLE HSG TX EXEMPT BOND AFFRAME 10/40 FIXED 6	\$840,000.00	\$840,000.00 NR	NR	DE
<b>Total for: IIM</b>	<b>\$868,997,290.53</b>	<b>1,060,423,482.43</b>		

**Month End Portfolio Holding Information**

Cusip	Fund Logo Name - Invesco Quality Municipal Income Trust (IQI)
971712JEC02	Invesco Quality Municipal Income Trust
971712JDFP5	Invesco Quality Municipal Income Trust
971712JDN00	Invesco Quality Municipal Income Trust
971712DDZ6	Invesco Quality Municipal Income Trust
971712DDP8	Invesco Quality Municipal Income Trust
971712DBT6	Invesco Quality Municipal Income Trust
971710BW73	Invesco Quality Municipal Income Trust
976595J9	Invesco Quality Municipal Income Trust
976595J9R3	Invesco Quality Municipal Income Trust
976595Q0P	Invesco Quality Municipal Income Trust
976595GPT7	Invesco Quality Municipal Income Trust
973405AG8	Invesco Quality Municipal Income Trust
973405ADS	Invesco Quality Municipal Income Trust
969275QS8	Invesco Quality Municipal Income Trust
969275Q0R0	Invesco Quality Municipal Income Trust
967249QF3	Invesco Quality Municipal Income Trust
967249MV2	Invesco Quality Municipal Income Trust
958638T15	Invesco Quality Municipal Income Trust
93978T559	Invesco Quality Municipal Income Trust
939783TD8	Invesco Quality Municipal Income Trust
939783TC0	Invesco Quality Municipal Income Trust
93976ACF7	Invesco Quality Municipal Income Trust
93976ABG6	Invesco Quality Municipal Income Trust
93466RAG7	Invesco Quality Municipal Income Trust
934023EW8	Invesco Quality Municipal Income Trust
934023EY5	Invesco Quality Municipal Income Trust
932493LA5	Invesco Quality Municipal Income Trust
928104OL5	Invesco Quality Municipal Income Trust
928104QK7	Invesco Quality Municipal Income Trust
928104PS1	Invesco Quality Municipal Income Trust
928097AD6	Invesco Quality Municipal Income Trust
928097AB0	Invesco Quality Municipal Income Trust
92708CAA3	Invesco Quality Municipal Income Trust
92629RA3A	Invesco Quality Municipal Income Trust
91754T778	Invesco Quality Municipal Income Trust
914440UG5	Invesco Quality Municipal Income Trust
91412GSP1	Invesco Quality Municipal Income Trust
90068FAZ9	Invesco Quality Municipal Income Trust
898526FQ6	Invesco Quality Municipal Income Trust
89602RQG2	Invesco Quality Municipal Income Trust
89602RFZ3	Invesco Quality Municipal Income Trust
89440BAC0	Invesco Quality Municipal Income Trust
888809PK9	Invesco Quality Municipal Income Trust
888809BG4	Invesco Quality Municipal Income Trust
888808HT2	Invesco Quality Municipal Income Trust
888808HR6	Invesco Quality Municipal Income Trust
888808HQ8	Invesco Quality Municipal Income Trust
888805CH9	Invesco Quality Municipal Income Trust
88283NAL6	Invesco Quality Municipal Income Trust
88283KAZ1	Invesco Quality Municipal Income Trust
88283KAD0	Invesco Quality Municipal Income Trust
88283KAK4	Invesco Quality Municipal Income Trust
882667AM0	Invesco Quality Municipal Income Trust
882667AG3	Invesco Quality Municipal Income Trust
88256CEX3	Invesco Quality Municipal Income Trust
882270XW6	Invesco Quality Municipal Income Trust
88044TAL3	Invesco Quality Municipal Income Trust
880443BS4	Invesco Quality Municipal Income Trust
880443BP6	Invesco Quality Municipal Income Trust
88035EWT6	Invesco Quality Municipal Income Trust
88035EUS0	Invesco Quality Municipal Income Trust
88035EUL5	Invesco Quality Municipal Income Trust
88035EUJ0	Invesco Quality Municipal Income Trust
88035EJN4	Invesco Quality Municipal Income Trust
88035EJL8	Invesco Quality Municipal Income Trust
88035DTR6	Invesco Quality Municipal Income Trust
88035DC99	Invesco Quality Municipal Income Trust
88035AUJ4	Invesco Quality Municipal Income Trust
88035AS93	Invesco Quality Municipal Income Trust
88035AS69	Invesco Quality Municipal Income Trust
88035AOA2	Invesco Quality Municipal Income Trust
88035AD99	Invesco Quality Municipal Income Trust
88035A7E5	Invesco Quality Municipal Income Trust
88035A6C0	Invesco Quality Municipal Income Trust
88035ASA5	Invesco Quality Municipal Income Trust
88035AS69	Invesco Quality Municipal Income Trust
88034U7W2	Invesco Quality Municipal Income Trust
88034U7E2	Invesco Quality Municipal Income Trust
88034NTE4	Invesco Quality Municipal Income Trust
88034NSP0	Invesco Quality Municipal Income Trust
88034NRY2	Invesco Quality Municipal Income Trust
88034NH80	Invesco Quality Municipal Income Trust
88034NHJ9	Invesco Quality Municipal Income Trust
88034MTF9	Invesco Quality Municipal Income Trust
88034M3H7	Invesco Quality Municipal Income Trust
88034M3G9	Invesco Quality Municipal Income Trust
88033UYD5	Invesco Quality Municipal Income Trust
88033UVG1	Invesco Quality Municipal Income Trust
88033UA33	Invesco Quality Municipal Income Trust
88033LTH2	Invesco Quality Municipal Income Trust
880157BF8	Invesco Quality Municipal Income Trust
87638RKH9	Invesco Quality Municipal Income Trust
87638RKF3	Invesco Quality Municipal Income Trust
87638RH77	Invesco Quality Municipal Income Trust
87638RHJ9	Invesco Quality Municipal Income Trust
87638RHH3	Invesco Quality Municipal Income Trust
876387FC0	Invesco Quality Municipal Income Trust
87539QAB5	Invesco Quality Municipal Income Trust
875146BC5	Invesco Quality Municipal Income Trust
875128FC9	Invesco Quality Municipal Income Trust

**Reporting as of : 04/28/2023**

Security Description	Market Value	Par Value	Rating Moody's	Rating Fitch	State
WISCONSIN ST HLTH EDUCNTL FA WISMED 12/51 FIXED 4	\$1,321,417.88	\$1,410,000.00 Aaa3	NR	WI	WI
WISCONSIN ST HLTH EDUCNTL FA WISMED 08/51 FIXED 4	\$2,370,178.54	\$2,640,000.00 A1	NR	WI	WI
WISCONSIN ST HLTH EDUCNTL FA WISMED 08/51 FIXED 4	\$555,598.94	\$790,000.00 A1	NR	WI	WI
WISCONSIN ST HLTH EDUCNTL FA WISMED 05/26 FIXED OID 5	\$1,078,490.49	\$1,100,000.00 NR	NR	WI	WI
WISCONSIN ST HLTH EDUCNTL FA WISMED 05/29 FIXED OID 5.125	\$989,792.40	\$1,000,000.00 NR	NR	WI	WI
WISCONSIN ST HLTH EDUCNTL FA WISMED 04/42 FIXED 4	\$2,264,349.15	\$2,365,000.00 NR	AA	WI	WI
WISCONSIN ST HLTH EDUCNTL FA WISMED 06/39 FIXED 5	\$3,435,270.65	\$3,500,000.00 A3	NR	WI	WI
WISCONSIN CENTER DIST WI TAX R WISGEN 12/51 FIXED 5.25	\$1,619,903.55	\$1,605,000.00 Baa1	NR	WI	WI
WISCONSIN CENTER DIST WI TAX R WISGEN 12/60 ZEROCPNOID 0	\$3,411,016.42	\$23,275,000.00 A1	NR	WI	WI
WISCONSIN CENTER DIST WI TAX R WISGEN 12/55 ZEROCPNOID 0	\$702,026.57	\$3,205,000.00 A1	NR	WI	WI
WISCONSIN CENTER DIST WI TAX R WISGEN 12/50 ZEROCPNOID 0	\$1,577,874.28	\$6,130,000.00 A1	NR	WI	WI
WINDLER PUB IMPT AUTH CO LTD T WDLGEN 12/41 INT APROID VAR	\$1,110,988.91	\$1,950,000.00 NR	NR	CO	CO
WINDLER PUB IMPT AUTH CO LTD T WDLGEN 12/51 FIXED 4.125	\$769,844.38	\$1,260,000.00 NR	NR	CO	CO
WILLIAM S HART CA UNION HIGH S WSHSCD 08/33 ZEROCPNOID 0	\$4,079,880.60	\$5,725,000.00 NR	AA-	CA	CA
WILLIAM S HART CA UNION HIGH S WSHSCD 08/32 ZEROCPNOID 0	\$11,556,446.36	\$15,570,000.00 NR	AA-	CA	CA
WICHITA KS HLTH CARE FACS REVE WICMED 05/47 FIXED 5	\$807,427.00	\$1,000,000.00 NR	NR	KS	KS
WICHITA KS HLTH CARE FACS REVE WICMED 05/43 FIXED OID 6.375	\$1,499,812.35	\$1,500,000.00 NR	NR	KS	KS
WISTRN MI UNIV WMHGR 11/31 FIXED 5.25	\$353,899.88	\$350,000.00 Aaa3	NR	MI	MI
WISTRN MI UNIV WMHGR 11/30 FIXED 5.25	\$404,457.00	\$400,000.00 Aaa3	NR	MI	MI
WASHINGTON ST HSG FIN COMMISSI WASHSG 12/35 FIXED 3.5	\$1,045,992.63	\$1,113,592.96 NR	NR	WA	WA
WASHINGTON ST HSG FIN COMMISSI WASHSG 07/51 FIXED 5	\$257,487.58	\$340,000.00 NR	NR	WA	WA
WASHINGTON ST HSG FIN COMMISSI WASHSG 07/46 FIXED 5	\$323,632.44	\$415,000.00 NR	NR	WA	WA
WASHINGTON ST CONVENTION CENTE WASFAC 07/48 FIXED 5	\$795,768.90	\$790,000.00 Baa3	NR	WA	WA
WASHINGTON ST CONVENTION CENTE WASFAC 07/48 FIXED 5	\$3,316,459.46	\$3,285,000.00 Baa1	NR	WA	WA
WARREN ACADEMY MICH PUB SCH WRREDU 05/35 FIXED 5	\$258,815.49	\$290,000.00 NR	NR	MI	MI
WARD CNTY ND HLTH CARE FACS RE WARMED 06/55 FIXED 5	\$1,307,969.93	\$1,645,000.00 NR	NR	ND	ND
WARD CNTY ND HLTH CARE FACS RE WARMED 06/54 FIXED 5	\$1,817,220.02	\$2,210,000.00 NR	NR	ND	ND
WALLER TX INDEP SCH DIST WLRSRD 02/53 FIXED OID 4	\$2,879,598.51	\$3,075,000.00 A1	NR	TX	TX
VIRGINIA ST SMALL BUSINESS FIN VASDEV 12/57 FIXED 5	\$1,534,787.56	\$1,535,000.00 Baa1	NR	VA	VA
VIRGINIA ST SMALL BUSINESS FIN VASDEV 12/52 FIXED 5	\$507,003.64	\$505,000.00 Baa1	NR	VA	VA
VIRGINIA ST SMALL BUSINESS FIN VASDEV 01/40 FIXED 4	\$2,943,016.64	\$3,200,000.00 NR	BBB	VA	VA
VIRGINIA SMALL BUSINESS FING A VASDEV 12/56 FIXED 5	\$1,984,055.32	\$2,010,000.00 Baa3	BBB	VA	VA
VIRGINIA SMALL BUSINESS FING A VASDEV 12/49 FIXED 5	\$404,581.31	\$405,000.00 Baa3	BBB	VA	VA
VILLAGE MET DIST CO VLLFAC 12/30 FIXED 4.15	\$441,397.07	\$465,000.00 NR	NR	CO	CO
VALPARAISO IN EXEMPT FACS REVE VLPFAC 01/24 FIXED 5.875	\$227,219.78	\$225,000.00 NR	NR	IN	IN
UTAH ST CHRT SCH FIN AUTH CHRT UTSEUD 10/57 FIXED OID 4.625	\$978,181.40	\$1,000,000.00 NR	NR	UT	UT
UNIV OF MASSACHUSETTS MA BLDG UMAFAC 11/52 FIXED 5	\$10,647,953.70	\$9,950,000.00 Aa2	AA	MA	MA
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/33 FIXED 5	\$4,002,540.40	\$4,000,000.00 Aa2	AA	CA	CA
TUSCALOOSA CNTY AL INDL DEV AU TUSDEV 05/44 FIXED 5.25	\$725,706.48	\$820,000.00 NR	NR	AL	AL
TSASC INC NY TSA 06/45 FIXED 5	\$2,458,438.12	\$2,615,000.00 NR	NR	NY	NY
TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/56 FIXED 5	\$1,136,020.27	\$1,065,000.00 Aaa3	AA-	NY	NY
TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/49 FIXED 5	\$760,816.69	\$710,000.00 Aaa3	AA-	NY	NY
TRAVIS CNTY TX CULTURAL EDU FA TCCEUD 08/42 FIXED 5.25	\$4,981.13	\$5,000.00 NR	NR	TX	TX
TENDER OPTION BOND TRUST RECEI TENGEN 05/31 FIXED 5.25	\$1,070,179.25	\$1,070,000.00 NR	NR	WA	WA
TOBACCO SETTLEMENT FING CORP R TOBGEN 06/50 FIXED 5	\$2,019,391.96	\$2,035,000.00 NR	WD	RI	RI
TOBACCO SETTLEMENT FING CORP N TOBGEN 06/46 FIXED 5	\$1,802,558.37	\$1,810,000.00 NR	NR	NJ	NJ
TOBACCO SETTLEMENT FING CORP N TOBGEN 06/46 FIXED 5.25	\$1,647,698.85	\$1,575,000.00 NR	NR	NJ	NJ
TOBACCO SETTLEMENT FING CORP N TOBGEN 06/46 FIXED 5	\$2,848,553.60	\$2,765,000.00 NR	NR	NJ	NJ
TOBACCO SETTLEMENT AUTH IA TOB TOBGEN 06/49 FIXED 4	\$1,381,351.32	\$1,395,000.00 NR	NR	IA	IA
TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/41 ZEROCPNOID 0	\$764,834.20	\$2,000,000.00 Baa3	NR	TX	TX
TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/42 FIXED 5	\$6,271,481.06	\$5,215,000.00 Baa1	A-	TX	TX
TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/36 ZEROCPNOID 0	\$1,756,640.92	\$3,170,000.00 A3	A+	TX	TX
TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/37 ZEROCPNOID 0	\$509,904.94	\$970,000.00 A3	A+	TX	TX
TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/55 FIXED 5	\$1,044,830.01	\$1,050,000.00 Baa2	BBB	TX	TX
TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/38 FIXED 7	\$1,312,392.25	\$1,300,000.00 Baa2	BBB	TX	TX
TEXAS ST MUN GAS ACQUISITION TXSUTL 12/26 FIXED OID 6.25	\$3,009,335.04	\$2,880,000.00 A2	NR	TX	TX
TEXAS CITY TX INDEP SCH DIST TXCSCD 08/53 FIXED OID 4	\$1,274,352.73	\$1,305,000.00 NR	NR	TX	TX
TENNESSEE ENERGY ACQUISITION C TNSUTL 05/52 ADJUSTABLE VAR	\$2,504,764.41	\$2,365,000.00 A2	NR	TN	TN
TENNESSEE ST ENERGY ACQUISITIO TNSUTL 09/26 FIXED 5.25	\$1,308,523.70	\$1,275,000.00 A2	A	TN	TN
TENNESSEE ST ENERGY ACQUISITIO TNSUTL 09/23 FIXED 5.25	\$1,293,270.14	\$1,280,000.00 A2	A	TN	TN
TENDER OPTION BOND TRUST RECEI TENGEN 07/44 ADJUSTABLE VAR	\$1,073,545.00	\$1,125,000.00 NR	NR	GA	GA
TENDER OPTION BOND TRUST RECEI TENGEN 10/47 ADJUSTABLE VAR	\$1,863,913.05	\$1,935,000.00 NR	NR	FL	FL
TENDER OPTION BOND TRUST RECEI TENGEN 10/47 ADJUSTABLE VAR	\$1,127,202.24	\$785,000.00 NR	NR	TX	TX
TENDER OPTION BOND TRUST RECEI TENGEN 07/50 ADJUSTABLE VAR	\$925,794.95	\$740,000.00 NR	AA-	CA	CA
TENDER OPTION BOND TRUST RECEI TENGEN 10/44 ADJUSTABLE VAR	\$2,286,285.14	\$1,825,000.00 NR	NR	DC	DC
TENDER OPTION BOND TRUST RECEI TENGEN 03/46 ADJUSTABLE VAR	\$1,586,177.58	\$1,665,000.00 Aa1	NR	NY	NY
TENDER OPTION BOND TRUST RECEI TENGEN 05/51 ADJUSTABLE VAR	\$2,149,986.94	\$1,725,000.00 NR	NR	NY	NY
TENDER OPTION BOND TRUST RECEI TENGEN 02/52 ADJUSTABLE VAR	\$726,659.55	\$490,000.00 NR	NR	NE	NE
TENDER OPTION BOND TRUST RECEI TENGEN 05/53 ADJUSTABLE VAR	\$1,451,083.20	\$1,700,000.00 NR	NR	CA	CA
TENDER OPTION BOND TRUST RECEI TENGEN 05/42 ADJUSTABLE VAR	\$831,271.94	\$540,000.00 Aa2	AA-	NY	NY
TENDER OPTION BOND TRUST RECEI TENGEN 05/38 ADJUSTABLE VAR	\$526,300.46	\$320,000.00 Aa2	AA-	NY	NY
TENDER OPTION BOND TRUST RECEI TENGEN 11/45 ADJUSTABLE VAR	\$1,694,758.80	\$1,750,000.00 NR	NR	NY	NY
TENDER OPTION BOND TRUST RECEI TENGEN 11/49 ADJUSTABLE VAR	\$671,902.10	\$605,000.00 NR	NR	CA	CA
TENDER OPTION BOND TRUST RECEI TENGEN 08/44 ADJUSTABLE VAR	\$1,074,621.26	\$785,000.00 NR	NR	OR	OR
TENDER OPTION BOND TRUST RECEI TENGEN 07/47 ADJUSTABLE VAR	\$3,218,680.54	\$3,620,000.00 NR	NR	TX	TX
TENDER OPTION BOND TRUST RECEI TENGEN 06/51 ADJUSTABLE VAR	\$1,615,367.04	\$1,200,000.00 NR	NR	NY	NY
TENDER OPTION BOND TRUST RECEI TENGEN 11/65 ADJUSTABLE VAR	\$814,430.96	\$980,000.00 NR	NR	TX	TX
TENDER OPTION BOND TRUST RECEI TENGEN 01/50 ADJUSTABLE VAR	\$729,371.95	\$830,000.00 NR	NR	NY	NY
TENDER OPTION BOND TRUST RECEI TENGEN 09/44 ADJUSTABLE VAR	\$1,121,575.46	\$1,215,000.00 NR	NR	KY	KY
TENDER OPTION BOND TRUST TENGEN 10/47 ADJUSTABLE VAR	\$1,527,353.14	\$1,150,000.00 NR	NR	FL	FL
TENDER OPTION BOND TRUST TENGEN 08/24 ADJUSTABLE VAR	\$1,168,580.01	\$1,085,000.00 Aa2	NR	TX	TX
TENDER OPTION BOND TRUST TENGEN 08/42 ADJUSTABLE VAR	\$731,133.63	\$590,000.00 Aa1	AA+	WA	WA
TENDER OPTION BOND TRUST TENGEN 07/38 ADJUSTABLE VAR	\$509,137.88	\$500,000.00 NR	NR	MI	MI
TENDER OPTION BOND TRUST TENGEN 12/48 ADJUSTABLE VAR	\$1,546,004.37	\$1,385,000.00 NR	NR	CO	CO
TENDER OPTION BOND TRUST TENGEN 01/17 ADJUSTABLE VAR	\$633,023.03	\$675,000.00 NR	NR	NY	NY
TENDER OPTION BOND TRUST RECEI TENGEN 06/30 ADJUSTABLE VAR	\$204,354.63	\$175,000.00 NR	NR	NJ	NJ
TENDER OPTION BOND TRUST RECEI TENGEN 06/29 ADJUSTABLE VAR	\$590,173.65	\$505,000.00 NR	NR	NJ	NJ
TENDER OPTION BOND TRUST RECEI TENGEN 12/46 ADJUSTABLE VAR	\$1,266,783.12	\$1,190,000.00 NR	NR	MI	MI
TENDER OPTION BOND TRUST RECEI TENGEN 04/41 ADJUSTABLE VAR	\$1,014,893.85	\$885,000.00 Aa2	AA	MI	MI
TENDER OPTION BOND TRUST RECEI TENGEN 04/56 ADJUSTABLE VAR	\$985,405.88	\$760,000.00 NR	AA	CA	CA
TENDER OPTION BOND TRUST RECEI TENGEN 01/38 ADJUSTABLE VAR	\$2,523,621.60	\$2,515,000.00 Aaa3	AA-	IL	IL
TEMPLE TX TAX INCR TENGEN 08/28 FIXED 5	\$674,992.16	\$660,000.00 Baa2	NR	TX	TX
TARRANT CNTY TX CULTURAL EDU F TAREDU 11/55 FIXED 6.875	\$73,306.51	\$80,000.00 NR	NR	TX	TX
TARRANT CNTY TX CULTURAL EDU F TAREDU 11/51 FIXED 6.75	\$72,715.17	\$80,000.00 NR	NR	TX	TX
TARRANT CNTY TX CULTURAL EDU F TAREDU 11/41 FIXED 6.625	\$75,174.54	\$80,000.00 NR	NR	TX	TX
TARRANT CNTY TX CULTURAL EDU F TAREDU 02/48 FIXED 6.375	\$970,750.00	\$1,765,000.00 NR	NR	TX	TX
TARRANT CNTY TX CULTURAL EDU F TAREDU 05/45 FIXED 5	\$1,260,509.04	\$1,510,000.00 NR	BB+	TX	TX
TARRANT CNTY TX CULTURAL EDU F TAREDU 05/37 FIXED 5	\$1,564,279.12	\$1,735,000.00 NR	BB+	TX	TX
TARRANT CNTY TX HOSP DIST TARMED 08/53 FIXED OID 4.25	\$2,985,093.00	\$3,065,000.00 Aa1	AA	TX	TX
TANEY CNTY MO INDL DEV AUTH SA TANDEV 10/49 FIXED 6	\$695,761.05	\$705,000.00 NR	NR	MO	MO
TAMPA FL CAPITAL IMPT CIGARETT TAMGEN 09/49 ZEROCPNOID 0	\$832,766.94	\$3,14			

874485DL6	Invesco Quality Municipal Income Trust	TALLAHASSEE FL HLTH FACVS REVEN TALMED 12/55 FIXED 5	\$1,267,830.46	\$1,270,000.00	Baa1	NR	FL
873545MB0	Invesco Quality Municipal Income Trust	TACOMA WA SWR REVENUE FACULTY 12/47 FIXED 4	\$2,559,606.74	\$2,630,000.00	Aa2	AA+	WA
865593AP1	Invesco Quality Municipal Income Trust	SUMMITER CNTY FL INDL DEV AUTH 07/25 FIXED 5	\$505,636.00	\$500,000.00	A3	NR	FL
866520AAM4	Invesco Quality Municipal Income Trust	SUMMITER CNTY FL INDL DEV AUTH H SUMMDEV 07/25 FIXED 5	\$505,261.20	\$500,000.00	A3	NR	FL
852297DE7	Invesco Quality Municipal Income Trust	SAINT PAUL MN HSG REDEV AUTH H STHPSHG 12/55 FIXED 5	\$330,750.72	\$400,000.00	NR	NR	MN
850072AA7	Invesco Quality Municipal Income Trust	SPRING VLY CMNTY INFRASTRUCTUR SPVGEN 09/51 FIXED 3.75	\$1,167,651.44	\$1,580,000.00	NR	NR	ID
850001AZ1	Invesco Quality Municipal Income Trust	SPRING TX INDEP SCH DIST SPGSCD 08/52 FIXED OID 4	\$4,818,105.50	\$5,000,000.00	Aa2	NR	TX
84136FBL0	Invesco Quality Municipal Income Trust	SOUTHEAST ENERGY AUTH AL COMMO SEEPWR 01/53 ADJUSTABLE VAR	\$1,426,862.71	\$1,320,000.00	A1	NR	AL
838810EF2	Invesco Quality Municipal Income Trust	S MIAMI FL HLTH FACVS AUTH SMIMED 08/47 FIXED 4	\$712,643.63	\$765,000.00	A1	NR	FL
83755VXF6	Invesco Quality Municipal Income Trust	SOUTH DAKOTA ST HLTH EDUCNTL S03SMD 11/44 FIXED 5	\$949,591.85	\$940,000.00	WR	AA-	SD
837515149	Invesco Quality Municipal Income Trust	SOUTH CAROLINA ST PUBLIC SVC A SCSULT 12/46 FIXED 5	\$1,125,578.70	\$1,120,000.00	A3	NR	CA
837515120	Invesco Quality Municipal Income Trust	SOUTH CAROLINA ST PUBLIC SVC A SCSULT 12/53 FIXED 5	\$3,610,299.96	\$3,595,000.00	NR	NR	SC
837123KW7	Invesco Quality Municipal Income Trust	SOUTH CAROLINA ST PORTS AUTH P SCSTRN 07/56 FIXED 5.25	\$1,059,500.52	\$1,020,000.00	A1	NR	SC
83703FHL9	Invesco Quality Municipal Income Trust	SOUTH CAROLINA ST JOBS ECON DEV SCSCMED 08/30 FIXED OID 5.25	\$1,406,788.32	\$1,400,000.00	WR	WD	SC
836753NM1	Invesco Quality Municipal Income Trust	SOUTH BROWARD FL HOSP DIST SOUMED 05/51 FIXED 3	\$597,091.24	\$790,000.00	Aa3	NR	FL
830865AA9	Invesco Quality Municipal Income Trust	SKY RANCH CMNTY AUTH BRD CO SKRDEV 12/52 FIXED 5.75	\$470,284.80	\$500,000.00	NR	NR	CO
82706TAE1	Invesco Quality Municipal Income Trust	SILICON VLY CA TOBACCO SECURIT SILGEN 06/41 ZEROCPNOID 0	\$1,182,272.69	\$3,295,000.00	NR	WD	CA
803301DL1	Invesco Quality Municipal Income Trust	SARASOTA CNTY FL PUBLIC HOSP D SARMED 07/52 FIXED OID 4	\$1,450,848.89	\$1,575,000.00	A1	AA-	FL
802342E3D	Invesco Quality Municipal Income Trust	SANTA MARGARITA CA WTR DIST SP SMCWTR 09/32 FIXED 5	\$594,001.68	\$598,000.00	NR	NR	CA
802170AQ3	Invesco Quality Municipal Income Trust	SANTA FE NM RETIRM FAC REVENUE STEFAC 05/49 FIXED 5	\$658,045.40	\$800,000.00	NR	BB+	NM
798189FR2	Invesco Quality Municipal Income Trust	SAN JOSE CA EVERGREEN CMTY CL SJSHGR 09/30 ZEROCPNOID 0	\$2,637,182.13	\$3,300,000.00	Aa1	WD	CA
79766DRV3	Invesco Quality Municipal Income Trust	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/37 FIXED 5	\$675,126.29	\$635,000.00	A1	A+	CA
79739GNA0	Invesco Quality Municipal Income Trust	SAN DIEGO CNTY CA REGL ARPT AU SDGAPT 07/56 FIXED 5	\$2,039,276.65	\$1,900,000.00	A2	A+	CA
79739GMY9	Invesco Quality Municipal Income Trust	SAN DIEGO CNTY CA REGL ARPT AU SDGAPT 07/51 FIXED 4	\$1,855,735.94	\$1,885,000.00	A2	A+	CA
79575EAS7	Invesco Quality Municipal Income Trust	SALT VERDE AZ FINANCIAL CORP S SLTPWR 12/37 FIXED OID 5	\$2,526,072.65	\$2,435,000.00	A3	NR	AZ
79575EAR9	Invesco Quality Municipal Income Trust	SALT VERDE AZ FINANCIAL CORP S SLTPWR 12/32 FIXED OID 5	\$781,675.88	\$735,000.00	A3	NR	AZ
795576KC0	Invesco Quality Municipal Income Trust	SALT LAKE CITY UT ARPT REVENUE SALAPT 07/51 FIXED 5	\$440,443.48	\$425,000.00	A2	NR	UT
795576KJ2	Invesco Quality Municipal Income Trust	SALT LAKE CITY UT ARPT REVENUE SALAPT 07/46 FIXED 5	\$829,758.12	\$795,000.00	A2	NR	UT
79410SBN5	Invesco Quality Municipal Income Trust	SALEM CNTY NJ POLL CONTROL FIN SALLPOL 12/23 FIXED 5	\$1,065,702.48	\$1,060,000.00	WR	NR	NJ
791524CM1	Invesco Quality Municipal Income Trust	SAINT LOUIS CNTY MO INDL DEV A STLDEV 09/38 FIXED OID 5	\$1,624,890.30	\$1,740,000.00	NR	BB+	MO
791524BT7	Invesco Quality Municipal Income Trust	SAINT LOUIS CNTY MO INDL DEV A STLDEV 09/33 FIXED OID 5.5	\$1,377,298.45	\$1,375,000.00	NR	BB+	MO
785870E93	Invesco Quality Municipal Income Trust	SACRAMENTO CITY CA UNIF SCH DI SACSOD 08/52 FIXED 5.5	\$1,669,944.30	\$1,495,000.00	A3	NR	CA
785870E85	Invesco Quality Municipal Income Trust	SACRAMENTO CITY CA UNIF SCH DI SACSOD 08/47 FIXED 5.5	\$1,378,328.16	\$1,230,000.00	A3	NR	CA
774223BX8	Invesco Quality Municipal Income Trust	ROCKVILLE MD MAYOR COUNCIL E ROCDEV 11/47 FIXED 5	\$577,884.15	\$520,000.00	NR	B	MD
774223BJ4	Invesco Quality Municipal Income Trust	ROCKVILLE MD MAYOR COUNCIL E ROCDEV 11/37 FIXED OID 4.25	\$141,224.84	\$175,000.00	NR	B	MD
773694AL4	Invesco Quality Municipal Income Trust	ROCKLAND NY TOBACCO ASSET SELLER RKL 08/43 FIXED 5.75	\$1,523,170.20	\$1,500,000.00	Baa3	NR	NY
77008PAC8	Invesco Quality Municipal Income Trust	ROANOKE VA ECON DEV AUTH RSDL ROAMED 09/50 FIXED 5	\$189,013.41	\$300,000.00	NR	NR	VA
759911PX2	Invesco Quality Municipal Income Trust	REGL TRANSPRTN AUTH IL REGTRN 07/30 FIXED 6.5	\$2,577,460.64	\$2,150,000.00	Aa3	AA+	IL
75157WAC6	Invesco Quality Municipal Income Trust	RAMPART RANGE CO MET DIST 5 RAMGEN 12/51 FIXED 4	\$351,490.30	\$500,000.00	NR	CO	CO
746507AV4	Invesco Quality Municipal Income Trust	PUTNAM CNTY FL DEV AUTH PUTPOL 03/42 FIXED 5	\$827,587.33	\$790,000.00	A3	NR	FL
74529JRH0	Invesco Quality Municipal Income Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/40 FIXED 4.329	\$1,454,399.23	\$1,560,000.00	NR	NR	PR
74529JQH1	Invesco Quality Municipal Income Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/51 ZEROCPNOID 0	\$2,109,313.06	\$10,320,000.00	NR	NR	PR
74529JCG3	Invesco Quality Municipal Income Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/46 ZEROCPNOID 0	\$2,142,271.38	\$7,840,000.00	NR	NR	PR
74529JCF5	Invesco Quality Municipal Income Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/30 ZEROCPNOID 0	\$1,427,459.82	\$2,330,000.00	NR	NR	PR
74529JDD0	Invesco Quality Municipal Income Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/29 ZEROCPNOID 0	\$1,022,361.19	\$1,355,000.00	NR	NR	PR
74529JPK7	Invesco Quality Municipal Income Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/58 FIXED OID 5	\$6,956,067.81	\$6,830,000.00	NR	NR	PR
74529JPW9	Invesco Quality Municipal Income Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/53 FIXED OID 4.75	\$1,621,989.35	\$1,730,000.00	NR	NR	PR
74526QPT3	Invesco Quality Municipal Income Trust	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/35 FIXED 5.25	\$613,499.08	\$610,000.00	Baa2	D	PR
74526QPR7	Invesco Quality Municipal Income Trust	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/33 FIXED 5.25	\$693,457.66	\$690,000.00	Baa2	D	PR
74526QP09	Invesco Quality Municipal Income Trust	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/32 FIXED 5.25	\$1,275,867.15	\$1,270,000.00	Baa2	D	PR
74526QAC8	Invesco Quality Municipal Income Trust	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/33 FIXED OID 4.75	\$575,399.22	\$575,000.00	Baa2	D	PR
745197AA1	Invesco Quality Municipal Income Trust	PUERTO RICO CMWLTH HIGHWAY T PRCTRN 07/62 FIXED 5	\$1,457,336.77	\$1,540,000.00	NR	NR	PR
74514L4C8	Invesco Quality Municipal Income Trust	PUERTO RICO CMWLTH PRC 11/43 ADJUSTABLE VAR	\$1,543,104.20	\$3,265,829.00	NR	NR	PR
74514L3T2	Invesco Quality Municipal Income Trust	PUERTO RICO CMWLTH PRC 11/43 ADJUSTABLE VAR	\$683,705.08	\$1,450,833.07	NR	NR	PR
74514L3G0	Invesco Quality Municipal Income Trust	PUERTO RICO CMWLTH PRC 07/27 FIXED 5.625	\$1,147,711.18	\$1,100,000.00	NR	NR	PR
74446HAC3	Invesco Quality Municipal Income Trust	PUBLIC FIN AUTH WI LIMITED OBL PUBFIN 12/42 FIXED 6.75	\$1,748,157.98	\$2,015,000.00	NR	NR	WI
74446EAB2	Invesco Quality Municipal Income Trust	PUBLIC FIN AUTH WI LTD OBLIG G PUBFIN 08/31 FIXED OID 6.75	\$475,750.00	\$865,000.00	NR	NR	WI
74444AWA4	Invesco Quality Municipal Income Trust	PUBLIC FIN AUTH WI LEASE DEV R PUBFIN 03/46 FIXED 5	\$3,432,811.73	\$3,375,000.00	Aa2	NR	WI
74443DH08	Invesco Quality Municipal Income Trust	PUBLIC FIN AUTH WI EDUCNTL FAC PUBFIN 02/50 FIXED 6.125	\$380,248.20	\$435,000.00	NR	NR	WI
74443DF55	Invesco Quality Municipal Income Trust	PUBLIC FIN AUTH WI EDUCNTL FAC PUBFIN 02/50 FIXED 6.125	\$349,655.52	\$400,000.00	NR	NR	WI
74442P1V8	Invesco Quality Municipal Income Trust	PUBLIC FIN AUTH WI REVENUE PUBGEN 12/45 FIXED OID 5.375	\$378,225.00	\$515,000.00	NR	NR	WI
74442PFL4	Invesco Quality Municipal Income Trust	PUBLIC FIN AUTH WI REVENUE PUBGEN 12/45 FIXED OID 5.35	\$1,592,075.28	\$1,585,000.00	NR	BBB	WI
74442PFT7	Invesco Quality Municipal Income Trust	PUBLIC FIN AUTH WI REVENUE PUBGEN 12/37 FIXED OID 5.2	\$1,625,544.93	\$1,585,000.00	NR	BBB	WI
74442PAT2	Invesco Quality Municipal Income Trust	PUBLIC FIN AUTH WI REVENUE PUBGEN 04/35 FIXED 5.75	\$817,106.88	\$795,000.00	NR	NR	WI
74442EBE2	Invesco Quality Municipal Income Trust	PUBLIC FIN AUTH WI EDU REVENUE PUBEDU 06/39 FIXED OID 5.125	\$599,819.62	\$620,000.00	NR	NR	WI
744396HT2	Invesco Quality Municipal Income Trust	PUBLIC FIN AUTH WI HTRT SCH RE PUBEDU 06/62 FIXED OID 6	\$772,164.39	\$785,000.00	NR	NR	WI
741724BX5	Invesco Quality Municipal Income Trust	PRINCE GEORGES CNTY MD REVENUE PRIDEV 04/28 FIXED 5	\$670,776.33	\$670,000.00	NR	NR	MD
738850QP4	Invesco Quality Municipal Income Trust	POWAY CA UNIF SCH DIST POWSCD 08/31 ZEROCPNOID 0	\$3,886,393.50	\$5,000,000.00	Aa2	NR	CA
738850K9K	Invesco Quality Municipal Income Trust	POWAY CA UNIF SCH DIST POWSCD 07/37 ZEROCPNOID 0	\$3,547,608.78	\$4,305,000.00	Aa2	NR	CA
735389W38	Invesco Quality Municipal Income Trust	PORT OF SEATTLE WA REVENUE PTSGEN 08/48 FIXED 5.5	\$547,980.90	\$500,000.00	A1	AA-	WA
735240J30	Invesco Quality Municipal Income Trust	PORT OF PORTLAND OR ARPT REVEN PTPAPT 07/48 FIXED 5.5	\$1,439,889.24	\$1,305,000.00	NR	AA-	OR
735240ZS1	Invesco Quality Municipal Income Trust	PORT OF PORTLAND OR ARPT REVEN PTPAPT 07/52 FIXED 5	\$1,524,228.05	\$1,465,000.00	NR	NR	OR
734262FX1	Invesco Quality Municipal Income Trust	PORT HOUSTON TX AUTH PRHTRN 10/46 FIXED 4	\$981,881.38	\$1,020,000.00	Aa3	NR	TX
73358W5U4	Invesco Quality Municipal Income Trust	PORT AUTH OF NEW YORK NEW JE PORTRN 07/55 FIXED 4	\$2,052,559.08	\$2,200,000.00	Aa3	AA-	NY
721901KC3	Invesco Quality Municipal Income Trust	PIMA CNTY AZ INDL DEV AUTH PIMDEV 04/51 FIXED 3	\$1,052,627.70	\$1,465,000.00	NR	NR	AZ
72177PBZ2	Invesco Quality Municipal Income Trust	PIMA CNTY AZ INDL DEV AUTH EDU PIMDEV 07/48 FIXED OID 5.25	\$1,028,283.53	\$1,125,000.00	NR	NR	AZ
72177MSW8	Invesco Quality Municipal Income Trust	PIMA CNTY AZ INDL DEV AUTH EDU PIMDEV 06/52 FIXED 5	\$304,580.94	\$340,000.00	NR	NR	AZ
71885FDE4	Invesco Quality Municipal Income Trust	PHOENIX AZ INDL DEV AUTH EDU R PHOEDU 07/34 FIXED OID 6.5	\$459,135.95	\$450,000.00	Baa2	NR	AZ
717817X03	Invesco Quality Municipal Income Trust	PHILADELPHIA PA ARPT REVENUE PHIAPT 07/41 FIXED 4	\$1,168,487.04	\$1,200,000.00	A1	A	PA
717817UM3	Invesco Quality Municipal Income Trust	PHILADELPHIA PA ARPT REVENUE PHIAPT 07/47 FIXED 5	\$380,401.69	\$375,000.00	A2	A	PA
717817UL2	Invesco Quality Municipal Income Trust	PHILADELPHIA PA ARPT REVENUE PHIAPT 07/42 FIXED 5	\$3,938,709.40	\$3,855,000.00	A2	A	PA
71780TBM4	Invesco Quality Municipal Income Trust	PHILADELPHIA PA AUTH FOR INDL PHIEDV 11/60 FIXED OID 5.5	\$1,704,100.14	\$1,570,000.00	NR	NR	PA
71780CBA7	Invesco Quality Municipal Income Trust	PHILADELPHIA PA AUTH FOR INDL PHIEDU 06/50 FIXED 5	\$370,064.70	\$385,000.00	NR	NR	PA
709225BD7	Invesco Quality Municipal Income Trust	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/50 FIXED 4	\$1,113,184.98	\$1,180,000.00	A3	A	PA
70870JFMS	Invesco Quality Municipal Income Trust	PENNSYLVANIA ST ECON DEV FING PASMED 05/48 FIXED OID 4	\$468,596.25	\$500,000.00	A2	A	PA
70869YAKT	Invesco Quality Municipal Income Trust	PENNSYLVANIA ST ECON DEV FING PASDEV 12/61 FIXED OID 5	\$927,921.57	\$925,000.00	A1	BBB-	PA
70869YAW9	Invesco Quality Municipal Income Trust	PENNSYLVANIA ST ECON DEV FING PASDEV 06/53 FIXED OID 5.25	\$1,812,808.18	\$1,845,000.00	Baa2	BBB-	PA
70718LAH2	Invesco Quality Municipal Income Trust	PENNSYLVANIA TOWN CENTER VA CMNTY PTCDEV 09/45 FIXED 5	\$2,856,876.96	\$305,000.00	NR	NR	VA
703373FE5	Invesco Quality Municipal Income Trust	PATTERSON CA JT UNIF SCH DIST PATSCD 08/37 ZEROCPNOID 0	\$898,253.49	\$1,590,000.00	A1	WD	CA
703373FD7	Invesco Quality Municipal Income Trust	PATTERSON CA JT UNIF SCH DIST PATSCD 08/36 ZEROCPNOID 0	\$2,409,294.16	\$4,025,000.00	A1	WD	CA
688031FK4	Invesco Quality Municipal Income Trust	OSCEOLA CNTY FL TRANSPRTN REVE OSCSTRN 10/54 ZEROCPNOID 0	\$64,279.75	\$365,000.00	NR	BBB-	FL
688031FH1	Invesco Quality Municipal Income Trust	OSCEOLA CNTY FL TRANSPRTN REVE OSCSTRN 10/52 ZEROCPNOID 0	\$84,973.03	\$430,000.00	NR	BBB-	FL
688031FG3	Invesco Quality Municipal Income Trust	OSCEOLA CNTY FL TRANSPRTN REVE OSCSTRN 10/51 ZEROCPNOID 0	\$125,825.22	\$600,000.00	NR	BBB-	FL
688031FE9	Invesco Quality Municipal Income Trust	OSCEOLA CNTY FL TRANSPRTN REVE OSCSTRN 10/48 ZEROCPNOID 0	\$376,096.60	\$1,500,000.00	NR	BBB-	FL
688031EZZ	Invesco Quality Municipal Income Trust	OSCEOLA CNTY FL TRANSPRTN REVE OSCSTRN 10/44 ZEROCPNOID 0	\$320,079.40	\$1,000,000.00	NR	BBB-	FL
68450LHL2	Invesco Quality Municipal Income Trust	ORANGE CNTY FL HLTH FACVS AUTH ORAMED 10/53 FIXED 5	\$975,283.81	\$920,000.00	A2	NR	FL
68276FDR8	Invesco Quality Municipal Income Trust	ONONDAGA CNTY NY TRUST CULTURA ONOGEN 12/47 FIXED 4	\$687,810.65	\$710,000.00	Aa3	NR	NY
682001HQ8	Invesco Quality Municipal Income Trust	OMAHA NE PUBLIC PWR DIST ELEC OMAPWR 02/52 FIXED 5.25	\$6,812,122.45	\$6,070,000.00	Aa2	NR	NE
678908Y65	Invesco Quality Municipal Income Trust	OKLAHOMA ST DEV FIN AUTH OKSDEV 08/52 FIXED 5	\$1,785.00	\$1,785,000.00	NR	NR	OK
67884XCN5	Invesco Quality Municipal Income Trust	OKLAHOMA ST DEV FIN AUTH HLTHS OKSMED 08/57 FIXED 5.5	\$1,080,392.51	\$1,170,000.00	Ba3	NR	OK
67884XCK1	Invesco Quality Municipal Income Trust	OKLAHOMA ST DEV FIN AUTH HLTHS OKSMED 08/52 FIXED 5.5	\$3,373,074.52	\$3,585,000.00	Ba3	NR	OK
67879JFMS	Invesco Quality Municipal Income Trust	OHIO ST HOSP REVENUE OHSMED 01/50 FIXED 4	\$2,157,784.75	\$2,370,000.00	A2	NR	OH
67754AASB	Invesco Quality Municipal Income Trust	OHIO ST AIR QUALITY DEV AUTH F OHQA 01/18 FIXED 4.25	\$526,405.46	\$555,000.00	NR	NR	OH
671205ZK1	Invesco Quality Municipal Income Trust	OAK GROVE CA SCH DIST OKSCSD 08/28 ZEROCPNOID 0	\$2,454,417.98	\$2,875,000.00	Aa3	NR	CA
66585VB0Y0	Invesco Quality Municipal Income Trust	NTHRN AK TOBACCO SECURITIZATIO NRTFAC 06/50 FIXED 4	\$349,561.93	\$395,000.00	NR	NR	AK
66285WBW5	Invesco Quality Municipal Income Trust	N TX TOLLWAY AUTH REVENUE NRTTRN 01/31 ZEROCPNOID 0	\$2,900,449.29	\$3,740,000.00	A1	WD	TX
66285WB02	Invesco Quality Municipal Income Trust	N TX TOLLWAY AUTH REVENUE NRTTRN 01/28 ZEROCPNOID 0	\$16,304,427.09	\$18,900,000.00	A1	WD	TX
66176NAA6	Invesco Quality Municipal Income Trust	NORTH RANGE MET DIST 3 CO NRMFAC 12/40 FIXED 5	\$458,831.90	\$500,000.00	NR	NR	CO
65820FAF4	Invesco Quality Municipal Income Trust	NORTH CAROLINA DEPT TRANSN NOCTRN 06/54 FIXED 5	\$1,073,970.90	\$1,115,000.00	NR	BBB	NC
657883DN1	Invesco Quality Municipal Income Trust	NORTH BROWARD FL HOSP DIST NBWMD 01/42 FIXED 5	\$1,164,727.69	\$1,135,000.00	Baa2	NR	FL
650116FN1	Invesco Quality Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTRN 12/38 FIXED 5	\$1,268,892.24	\$1,200,000.00	Baa1	BBB+	NY



650116DA1	Invesco Quality Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 10/45 FIXED OID 4.375	\$1,058,819.45	\$1,110,000.00	Baa3	BB+	NY
650116CZ7	Invesco Quality Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 10/40 FIXED 5	\$1,955,511.65	\$1,905,000.00	Baa3	BB+	NY
650116CW4	Invesco Quality Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 08/26 FIXED OID 5.375	\$910,415.34	\$900,000.00	NR	B	NY
650116CV6	Invesco Quality Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 08/31 FIXED OID 5.25	\$558,123.05	\$540,000.00	NR	B	NY
650116CP9	Invesco Quality Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 01/36 FIXED 5	\$326,131.79	\$315,000.00	Baa3	BB+	NY
650116CN4	Invesco Quality Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 01/34 FIXED 5	\$998,772.71	\$955,000.00	Baa3	BB+	NY
650116CM6	Invesco Quality Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 01/33 FIXED 5	\$2,074,501.84	\$1,980,000.00	Baa3	BB+	NY
650116BP0	Invesco Quality Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 08/31 FIXED 5	\$1,271,560.58	\$1,270,000.00	NR	B	NY
650116BN5	Invesco Quality Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 08/26 FIXED 5	\$1,265,917.00	\$1,265,000.00	NR	B	NY
650116AV8	Invesco Quality Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 01/50 FIXED 5.25	\$1,241,969.43	\$1,620,000.00	Baa2	BBB	NY
650116AR7	Invesco Quality Municipal Income Trust	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 07/46 FIXED 5	\$2,965,776.90	\$2,985,000.00	Baa2	BBB	NY
650028KG3	Invesco Quality Municipal Income Trust	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/46 FIXED 4	\$6,314,360.58	\$2,355,000.00	NR	AA+	NY
650010CK5	Invesco Quality Municipal Income Trust	NEW YORK ST THRUWAY AUTH GEN R NYSTRN 01/50 FIXED 4	\$4,861,915.12	\$5,110,000.00	A2	NR	NY
65000BPS1	Invesco Quality Municipal Income Trust	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/51 FIXED OID 4	\$3,272,481.67	\$3,425,000.00	NR	AA	NY
64988YMZ7	Invesco Quality Municipal Income Trust	NEW YORK ST MTGE AGY HOMEOWNER NYSHSG 10/51 FIXED 3.25	\$599,931.70	\$615,000.00	Aa1	NR	NY
64985TCS8	Invesco Quality Municipal Income Trust	NEW YORK ST URBAN DEV CORP SAL NYSPAC 03/45 FIXED 4	\$3,142,564.38	\$3,160,000.00	NR	AA+	NY
64983QJG4	Invesco Quality Municipal Income Trust	NEW YORK ST DORM AUTH REVENUES NYSHGR 05/29 FIXED 5.5	\$2,107,073.25	\$1,805,000.00	Aa3	AA+	NY
6497ZGVY2	Invesco Quality Municipal Income Trust	NEW YORK CITY NY MUNI WTR FIN NYCTL 06/50 FIXED 4	\$1,548,170.19	\$1,575,000.00	Aa1	AA+	NY
6497YBXC1	Invesco Quality Municipal Income Trust	NEW YORK CITY NY MUNI WTR FIN NYCTL 06/35 FIXED 5	\$2,905,984.44	\$2,900,000.00	Aa1	AA+	NY
64971XUC0	Invesco Quality Municipal Income Trust	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/40 FIXED 4	\$2,288,778.78	\$2,300,000.00	Aa1	AAA	NY
64971XNN4	Invesco Quality Municipal Income Trust	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/45 FIXED 4	\$796,070.75	\$810,000.00	Aa1	AAA	NY
64971X7H5	Invesco Quality Municipal Income Trust	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/51 FIXED OID 4	\$2,256,817.34	\$2,315,000.00	Aa1	AAA	NY
64971PLK9	Invesco Quality Municipal Income Trust	NEW YORK CITY NY INDL DEV AGY NYCDEV 01/46 FIXED 3	\$1,860,526.44	\$2,380,000.00	A1	BBB	NY
64966QQG8	Invesco Quality Municipal Income Trust	NEW YORK NY NYC 08/43 FIXED 5	\$2,558,190.96	\$2,340,000.00	Aa2	AA	NY
64966QL57	Invesco Quality Municipal Income Trust	NEW YORK NY NYC 10/47 FIXED 5.25	\$1,589,864.85	\$1,415,000.00	Aa2	AA	NY
649519DA0	Invesco Quality Municipal Income Trust	NEW YORK ST LIBERTY DEV CORP L NYCDEV 11/44 FIXED 5	\$5,082,124.37	\$5,230,000.00	NR	NR	NY
64945JBG5	Invesco Quality Municipal Income Trust	NEW YORK CNTYS NY TOBACCO TRUS NYSGEN 06/43 FIXED 5.75	\$3,126,724.59	\$2,995,000.00	NR	NR	NY
649441A8B	Invesco Quality Municipal Income Trust	NEW YORK CNTYS NY TOBACCO TRUS NYSGEN 06/65Z ZEROCNP0ID	\$1,424,552.98	\$1,140,000.00	NR	WD	NY
64763HEW1	Invesco Quality Municipal Income Trust	NEW ORLEANS LA AVIATION BRO NEWTRN 01/45 FIXED 5	\$1,137,651.87	\$1,120,000.00	A2	A	LA
64613CCJ5	Invesco Quality Municipal Income Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/46 FIXED 5.25	\$1,431,191.67	\$1,305,000.00	A2	A	NJ
646136TH4	Invesco Quality Municipal Income Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/26 ZEROCNP0ID	\$7,521,131.01	\$8,435,000.00	A2	A	NJ
646136S74	Invesco Quality Municipal Income Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/30 FIXED 5	\$962,773.70	\$875,000.00	A2	A	NJ
6461364G3	Invesco Quality Municipal Income Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/35 FIXED 5	\$950,030.84	\$880,000.00	A2	A	NJ
645918Z63	Invesco Quality Municipal Income Trust	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 01/26 FIXED 5.5	\$1,009,796.20	\$1,000,000.00	A2	A-	NJ
645918Z2Z	Invesco Quality Municipal Income Trust	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 07/23 FIXED 5	\$1,752,235.80	\$1,750,000.00	A2	A-	NJ
645918ZD4	Invesco Quality Municipal Income Trust	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 01/43 FIXED OID 5.375	\$1,234,385.32	\$1,230,000.00	NR	A	NJ
645916E53	Invesco Quality Municipal Income Trust	NEW JERSEY ST ECON DEV AUTH NJSDEV 09/24 FIXED 5.5	\$2,053,545.00	\$2,000,000.00	A2	A	NJ
645790LQ7	Invesco Quality Municipal Income Trust	NEW JERSEY ST HLTH CARE FACS F NJSMED 07/47 FIXED 4	\$3,461,165.48	\$3,615,000.00	A2	AA-	NJ
64578CAG6	Invesco Quality Municipal Income Trust	NEW JERSEY ST ECON DEV AUTH F SMPJSD 09/23 FIXED 5.125	\$2,265,185.06	\$225,000.00	Ba3	NR	NJ
64577XCJ3	Invesco Quality Municipal Income Trust	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/33 FIXED 5	\$1,067,346.38	\$950,000.00	A2	A	NJ
64542UFL3	Invesco Quality Municipal Income Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 10/55 FIXED OID 5.25	\$1,868,801.94	\$2,380,000.00	NR	NR	TX
64542UER1	Invesco Quality Municipal Income Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 10/33 FIXED 5	\$1,196,920.96	\$1,280,000.00	NR	NR	TX
64542UCQ3	Invesco Quality Municipal Income Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 10/32 FIXED 5	\$193,362.50	\$200,000.00	NR	NR	TX
64542UCD7	Invesco Quality Municipal Income Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 07/46 FIXED 5	\$986,526.74	\$1,380,000.00	NR	NR	TX
64542RBJ9	Invesco Quality Municipal Income Trust	NEW HOPE CULTURAL EDU FACS FIN NHPHSG 04/34 FIXED 5	\$1,015,048.00	\$1,000,000.00	WR	NR	TX
64542RAY7	Invesco Quality Municipal Income Trust	NEW HOPE CULTURAL EDU FACS FIN NHPHSG 04/46 FIXED 5	\$1,135,391.91	\$1,130,000.00	A1	NR	TX
64542QCJ0	Invesco Quality Municipal Income Trust	NEW HOPE CULTURAL EDU FACS FIN NHPFAC 08/51 FIXED 4	\$827,463.85	\$1,165,000.00	Ba2	NR	TX
64542PDE2	Invesco Quality Municipal Income Trust	NEW HOPE CULTURAL EDU FACS FIN NHPFAC 07/52 FIXED OID 4.75	\$510,000.00	\$750,000.00	NR	NR	TX
64461XFV2	Invesco Quality Municipal Income Trust	NEW HAMPSHIRE ST HLTH EDU FA NMSMED 08/59 FIXED 5	\$1,095,779.05	\$1,040,000.00	NR	A	NH
64126UAD0	Invesco Quality Municipal Income Trust	NEU TOWNE CO MET DIST NEUGEN 12/46 FIXED 5.375	\$634,745.36	\$665,000.00	NR	NR	CO
63607WAA2	Invesco Quality Municipal Income Trust	NATIONAL FIN AUTH NH MUNI CTF5 NFADEV 09/36 FIXED OID 4.375	\$1,536,270.94	\$1,558,634.22	NA	NA	NH
63607YAAZ	Invesco Quality Municipal Income Trust	NATIONAL FIN AUTH NH MUNI CTF5 NFADEV 01/34 FIXED 4.125	\$279,996.75	\$285,738.99	NR	NR	NH
62804YAC1	Invesco Quality Municipal Income Trust	NEW YORK CNTYS NY TOBACCO TRUS NYSGEN 06/45 FIXED OID 5	\$241,232.71	\$265,000.00	NR	NR	NY
628077CV9	Invesco Quality Municipal Income Trust	MUSKINGUM CNTY OH HOSP FACS MUSMED 02/44 FIXED OID 5	\$769,625.71	\$855,000.00	Ba2	NR	OH
62517PA8A	Invesco Quality Municipal Income Trust	MULBERRY MET DIST NO 12/34 7	\$719,358.66	\$705,000.00	NR	NR	CO
623040FW7	Invesco Quality Municipal Income Trust	MOUNT SAN ANTONIO CA CMNTY CLG MSAHGR 08/43 INT APROID VAR	\$1,749,931.35	\$1,900,000.00	Aa1	NR	CA
616794QH9	Invesco Quality Municipal Income Trust	MORELAND CA SCH DIST MRDSCD 08/29 ZEROCNP0ID	\$3,288,770.76	\$3,955,000.00	NR	WD	CA
614121ZD6	Invesco Quality Municipal Income Trust	MONTGOMERY TX INDEP SCH DIST MONSCD 02/53 FIXED OID 4	\$1,898,939.51	\$1,940,000.00	Aaa	NR	TX
614121Y11	Invesco Quality Municipal Income Trust	MONTGOMERY TX INDEP SCH DIST MONSCD 02/48 FIXED 4	\$798,975.98	\$810,000.00	Aaa	NR	TX
6113554F1	Invesco Quality Municipal Income Trust	MONTGOMERY CNTY OH SENIOR LIVI MONHSG 04/36 FIXED OID 6	\$498,750.00	\$1,425,000.00	NR	NR	OH
6113554E7	Invesco Quality Municipal Income Trust	MONTGOMERY CNTY OH SENIOR LIVI MONHSG 06/36 FIXED OID 7.5	\$855,223.42	\$795,000.00	NR	NR	OH
60635H3E7	Invesco Quality Municipal Income Trust	MISSOURI ST HLTH EDUCTNL FACS MOSMED 02/48 FIXED 5	\$298,316.27	\$330,000.00	NR	BBB	MO
605279MK1	Invesco Quality Municipal Income Trust	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 06/44 FIXED 2.375	\$673,286.77	\$1,060,000.00	Baa1	NR	MS
605156AC2	Invesco Quality Municipal Income Trust	MISSION TX ECON DEV CORP REVEN MISDEV 10/31 FIXED OID 4.625	\$2,867,912.94	\$2,935,000.00	NR	NR	TX
60458HAB9	Invesco Quality Municipal Income Trust	MIRABELLE MET DIST 2 CO MIRFAC 12/49 FIXED 5	\$542,713.80	\$605,000.00	NR	NR	CO
599772AF7	Invesco Quality Municipal Income Trust	MILITARY INSTALLATION DEV AUTH MILDEV 06/52 FIXED 4	\$358,786.20	\$500,000.00	NR	NR	UT
594698SR4	Invesco Quality Municipal Income Trust	MICHIGAN ST STRATEGIC FUND LTD MISGEN 10/61 ADJUSTABLE VAR	\$1,580,935.09	\$1,590,000.00	Ba2	NR	MI
594698NU2	Invesco Quality Municipal Income Trust	MICHIGAN ST STRATEGIC FUND LTD MISGEN 07/26 FIXED 5	\$450,970.91	\$490,000.00	NR	NR	MI
594698PF0	Invesco Quality Municipal Income Trust	MICHIGAN ST HSG DEV AUTH RESD MICHSG 10/63 FIXED 5.1	\$1,630,901.38	\$1,780,000.00	NR	NR	MI
59447TQ73	Invesco Quality Municipal Income Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 4	\$759,430.62	\$785,000.00	Aa3	AA+	MI
59447P1J8	Invesco Quality Municipal Income Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/33 FIXED 5	\$573,518.11	\$565,000.00	A1	A+	MI
59447PF55	Invesco Quality Municipal Income Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/29 FIXED 5	\$575,006.26	\$565,000.00	A1	A+	MI
594479ES2	Invesco Quality Municipal Income Trust	MICHIGAN ST FIN AUTH LTD OBLIG MISFIN 06/45 FIXED 5	\$408,485.25	\$465,000.00	NR	NR	MI
594479ER4	Invesco Quality Municipal Income Trust	MICHIGAN ST FIN AUTH LTD OBLIG MISFIN 06/35 FIXED 5	\$150,308.18	\$160,000.00	NR	NR	MI
59335KFB8	Invesco Quality Municipal Income Trust	MIAMI DADE CNTY FL SEAPORT REV MDCTRN 10/52 FIXED 5.25	\$1,315,015.88	\$1,230,000.00	A3	A	FL
59335KDL8	Invesco Quality Municipal Income Trust	MIAMI DADE CNTY FL SEAPORT REV MDCTRN 10/50 FIXED 4	\$931,728.34	\$980,000.00	Aa2	AA-	FL
59335KDH7	Invesco Quality Municipal Income Trust	MIAMI DADE CNTY FL SEAPORT REV MDCTRN 10/49 FIXED 4	\$2,210,882.70	\$2,305,000.00	A3	A	FL
59334PKY2	Invesco Quality Municipal Income Trust	MIAMI DADE CNTY FL TRANSIT SAL MIASTRN 07/51 FIXED 5	\$4,269,588.44	\$3,960,000.00	NR	AA	FL
59334KFW3	Invesco Quality Municipal Income Trust	MIAMI DADE CNTY FL EXPRESSWAY MIASTRN 07/40 FIXED OID 5	\$2,512,213.25	\$2,500,000.00	A3	BBB+	FL
59334DMT8	Invesco Quality Municipal Income Trust	MIAMI DADE CNTY FL WTR SWR R MIAULT 10/51 FIXED 4	\$2,279,270.16	\$2,375,000.00	Aa3	A+	FL
593211EW1	Invesco Quality Municipal Income Trust	MIAMI BEACH FL HLTH FACS AUTH MMBMED 11/39 FIXED 5	\$850,933.93	\$845,000.00	Baa1	A-	FL
592643DF4	Invesco Quality Municipal Income Trust	MET WASHINGTON DC ARPTS AUTH D METAPT 10/49 FIXED 4	\$1,485,415.99	\$1,580,000.00	Baa2	NR	DC
59261AQN0	Invesco Quality Municipal Income Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/38 FIXED 4	\$538,740.62	\$550,000.00	A3	A-	NY
59261APM3	Invesco Quality Municipal Income Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/23 FIXED 5	\$573,656.84	\$570,000.00	A3	A-	NY
59261AC50	Invesco Quality Municipal Income Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/65 FIXED 5.25	\$1,335,443.61	\$1,270,000.00	A3	A-	NY
59261AC08	Invesco Quality Municipal Income Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/41 FIXED 5	\$1,894,951.19	\$1,915,000.00	A1	AA	NY
59260XAU2	Invesco Quality Municipal Income Trust	MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/43 FIXED 4	\$729,898.95	\$735,000.00	NR	AA	NY
59260XAR9	Invesco Quality Municipal Income Trust	MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/40 FIXED 4	\$1,690,693.28	\$1,685,000.00	NR	AA	NY
59259YZD4	Invesco Quality Municipal Income Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/38 FIXED 5	\$1,683,170.16	\$1,680,000.00	A3	AA-	NY
592247BJ2	Invesco Quality Municipal Income Trust	MET PIER EXPOSITION AUTH IL MPNFAC 12/29 ZEROCNP0ID	\$1,988,993.75	\$2,500,000.00	A1	WD	IL
592190PJ5	Invesco Quality Municipal Income Trust	MET NASHVILLE TN ARPT AUTH ARP MNAVPT 07/54 FIXED 5	\$551,510.69	\$535,000.00	A2	A	TN
586807DW6	Invesco Quality Municipal Income Trust	MENIFEE CA UNLBY SCH DIST MNFSCD 08/34 ZEROCNP0ID	\$1,343,786.64	\$1,985,000.00	Aa3	NR	CA
586111NC6	Invesco Quality Municipal Income Trust	MEMPHIS SHELBY CNTY TN ARPT AY MEMAPT 07/43 FIXED 5	\$1,269,438.47	\$1,230,000.00	NR	A	TN
575896YJ6	Invesco Quality Municipal Income Trust	MASSACHUSETTS ST PORT AUTH MASPEN 07/45 FIXED 5	\$1,048,989.98	\$995,000.00	A2	AA	MA
575896JL4	Invesco Quality Municipal Income Trust	MASSACHUSETTS ST PORT AUTH MASTRN 07/36 FIXED 5	\$1,078,693.20	\$1,000,000.00	A2	AA	MA
57584Y4T3	Invesco Quality Municipal Income Trust	MASSACHUSETTS ST DEV FIN AGY R MASDEV 07/52 FIXED 5.25	\$1,129,639.99	\$1,075,000.00	Baa2	NR	MA
575579R25	Invesco Quality Municipal Income Trust	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/53 FIXED 5.25	\$3,492,187.71	\$3,075,000.00	NR	AAA	MA
575577NZ0	Invesco Quality Municipal Income Trust	MASSACHUSETTS BAY MA TRANSPRTN MASTRN 07/52 FIXED 5	\$3,580,742.33	\$3,225,000.00	NR	AAA	MA
574218UF8	Invesco Quality Municipal Income Trust	MARYLAND ST HLTH HGR EDUCTNL MDSMED 07/45 FIXED 5	\$1,463,216.84	\$1,435,000.00	Baa1	NR	MD
574218Q55	Invesco Quality Municipal Income Trust	MARYLAND ST HLTH HGR EDUCTNL MDSMED 07/47 FIXED 5	\$715,574.37	\$705,000.00	A1	NR	MD
56681NGT8	Invesco Quality Municipal Income Trust	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 07/51 FIXED 4	\$635,750.91	\$875,000.00	NR	NR	AZ
56681NEP6	Invesco Quality Municipal Income Trust	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 07/54 FIXED 5	\$481,874.25	\$550,000.00	Ba2	NR	AZ
56035DPE1	Invesco Quality Municipal Income Trust	MAIN STREET NATURAL GAS INC GA MAIULT 09/52 ADJUSTABLE VAR	\$1,101,754.95	\$1,145,000.00	NR	NR	GA
56035DOH2	Invesco Quality Municipal Income Trust	MAIN STREET NATURAL GAS INC GA MAIULT 07/52 ADJUSTABLE VAR	\$1,271,095.53	\$1,265,000.00	Aa1	NR	GA
56035DC23	Invesco Quality Municipal Income Trust	MAIN STREET NATURAL GAS INC GA MAIULT 05/52 ADJUSTABLE VAR	\$1,161,107.97	\$1,165,000.00	A3	NR	GA
55374SAF7	Invesco Quality Municipal Income Trust	M S R CA ENERGY AUTH GAS REVEN MSRPWR 11/39 FIXED OID 6.5	\$3,103,430.61	\$2,645,000.00	NR	A	CA
54811BZS3	Invesco Quality Municipal Income Trust	LOWER COLORADO RIVER TX AUTH T LWCGEN 05/47 FIXED 5.5	\$1,235,241.37	\$1,100,000.00	NR	A+	TX
547804AE4	Invesco Quality Municipal Income Trust	LOWER AL GAS DIST GAS PROJ REV LWURTL 09/46 FIXED 5	\$930,571.14	\$905,000.00	A2	A	AL
54659LAU8	Invesco Quality Municipal Income Trust	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/33 FIXED OID 5.5	\$3,012,879.30	\$3,000,000.00	NR	A+	KY
54628CJIE3	Invesco Quality Municipal Income Trust	LOUISIANA ST LOCAL GOVT ENVRNM LASOFT 11/44 FIXED 3.9	\$728,113.51	\$840,000.00	NR	NR	LA
544445S97	Invesco Quality Municipal Income Trust	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/46 FIXED 5	\$1,101,595.44	\$1,995,000.00	Aa3	NR	CA

544445Q77	Invesco Quality Municipal Income Trust	LOS ANGELES CA DEPT OF ARPT'S A LOSAPT 05/46 FIXED 5	\$5,731.29	\$5,000.00 NR	NR	CA
544445JG5	Invesco Quality Municipal Income Trust	LOS ANGELES CA DEPT OF ARPT'S A LOSAPT 09/34 FIXED 5	\$930,345.85	\$855,000.00 Aa3	AA-	CA
544445B81	Invesco Quality Municipal Income Trust	LOS ANGELES CA DEPT OF ARPT'S A LOSAPT 05/37 FIXED 5	\$1,904,342.58	\$1,665,000.00 Aa2	AA-	CA
52349LDW1	Invesco Quality Municipal Income Trust	LEE CNTY FL LOCAL OPTIONAL GAS LEEGEN 08/49 FIXED 5.25	\$4,303,091.49	\$3,940,000.00 NR	NR	FL
523470GZ9	Invesco Quality Municipal Income Trust	LEE CNTY FL ARPT REVENUE LEEAPT 10/34 FIXED 5	\$1,072,406.39	\$970,000.00 A2	A	FL
512264LH3	Invesco Quality Municipal Income Trust	LAKEVIEW MI PUBLIC SCH DIST LVWSD0 11/34 FIXED 3	\$289,797.73	\$305,000.00 NR	NR	MI
50826FAD5	Invesco Quality Municipal Income Trust	LAKE CNTY FLA RETMNT FAC REVEN LKCFAC 08/55 FIXED 5.75	\$839,569.80	\$1,000,000.00 NR	NR	FL
50826FAC7	Invesco Quality Municipal Income Trust	LAKE CNTY FLA RETMNT FAC REVEN LKCFAC 08/50 FIXED 5.75	\$231,743.19	\$270,000.00 NR	NR	FL
50826FAB9	Invesco Quality Municipal Income Trust	LAKE CNTY FLA RETMNT FAC REVEN LKCFAC 08/40 FIXED 5.5	\$543,482.14	\$615,000.00 NR	NR	FL
505237CG0	Invesco Quality Municipal Income Trust	LA VERNIA TX HGR EDU FIN CORP LVREDU 08/45 FIXED 5.5	\$1,238,423.57	\$1,205,000.00 NR	NR	TX
50379FA6E	Invesco Quality Municipal Income Trust	LA PALZ CNTY AZ INDL DEV AUTH LA PDREY 02/48 FIXED 5	\$687,546.72	\$700,000.00 NR	NR	AZ
4997462C8	Invesco Quality Municipal Income Trust	KNOXVILLE TN ELEC REVENUE KVWPWR 07/52 FIXED OID 4	\$2,808,949.02	\$2,895,000.00 Aa2	NR	TN
497609BD8	Invesco Quality Municipal Income Trust	KIRKWOOD MO INDL DEV AUTH RETM KKOWDEV 05/50 FIXED 5.25	\$378,822.67	\$465,000.00 NR	BB-	MO
491501FE7	Invesco Quality Municipal Income Trust	KENTUCKY ST MUNI PWR AGY PWR S KYS 09/45 FIXED 4	\$1,225,556.19	\$1,350,000.00 Baa1	NR	KY
49126PFA3	Invesco Quality Municipal Income Trust	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 07/40 FIXED 5	\$1,814,405.72	\$1,810,000.00 Baa2	BBB+	KY
49126PEQ9	Invesco Quality Municipal Income Trust	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 01/45 FIXED 5	\$301,881.41	\$305,000.00 Baa2	BBB+	KY
49126PEP1	Invesco Quality Municipal Income Trust	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 07/37 FIXED 5	\$1,015,697.01	\$1,010,000.00 Baa2	BBB+	KY
49126PFF3	Invesco Quality Municipal Income Trust	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 02/46 FLOATING VAR	\$671,031.47	\$670,000.00 Baa1	NR	KY
49126KFF7	Invesco Quality Municipal Income Trust	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 08/45 FIXED 5.5	\$937,051.59	\$935,000.00 Baa2	BBB-	KY
48504NBD0	Invesco Quality Municipal Income Trust	KANSAS CITY MO INDL DEV AUTH A KANDEV 03/49 FIXED 5	\$971,637.09	\$945,000.00 A1	A	MO
48504NBC2	Invesco Quality Municipal Income Trust	KANSAS CITY MO INDL DEV AUTH A KANDEV 03/46 FIXED 5	\$6,350,098.11	\$6,155,000.00 A2	A	MO
48503SEK1	Invesco Quality Municipal Income Trust	KANSAS CITY MO INDL DEV AUTH KANDEV 09/28 FIXED 5.5	\$1,973,726.06	\$1,970,000.00 A2	A+	MO
48340PAU6	Invesco Quality Municipal Income Trust	KALISPTEL TRIBE OF INDIANS PRIO KALGEN 01/38 FIXED OID 5.25	\$1,032,345.50	\$1,000,000.00 NR	NR	WA
479706AA1	Invesco Quality Municipal Income Trust	JOHNSTOWN PLAZA MET DIST CO JNPFAC 12/46 FIXED OID 4.25	\$620,676.40	\$766,000.00 NR	NR	CO
47248EAC6	Invesco Quality Municipal Income Trust	JEFFERSON CENTER CO MET DIST JFFGEN 12/50 FIXED OID 5.75	\$702,058.83	\$725,000.00 NR	NR	CO
46256QNJ1	Invesco Quality Municipal Income Trust	IOWA ST BRD REGENTS HOSP REVEN IASMED 09/56 FIXED 3	\$1,122,477.46	\$1,530,000.00 Aa2	NR	IA
46246SAV7	Invesco Quality Municipal Income Trust	IOWA ST FIN AUTH MIDWTRN DISA IASGEN 12/50 ADJUSTABLE VAR	\$2,586,573.34	\$2,575,000.00 Baa3	BBB-	IA
46246SAV5	Invesco Quality Municipal Income Trust	IOWA ST FIN AUTH MIDWTRN DISA IASGEN 08/42 FIXED 4.75	\$380,962.17	\$395,000.00 Baa1	BBB-	IA
46246K3N0	Invesco Quality Municipal Income Trust	IOWA ST FIN AUTH REVENUE IASGEN 05/41 FIXED 5	\$374,003.46	\$475,000.00 NR	BBB	IA
46090AT47	Invesco Quality Municipal Income Trust	INVESCO MUNICIPAL STRATEGIC IN INVESCO MUNI STRAT INC ETF	\$461,018.02	\$9,163.00 N-R	N-R	IL
45506EAC7	Invesco Quality Municipal Income Trust	INDIANA ST FIN AUTH REVENUE INSFIN 07/55 FIXED 5	\$154,725.95	\$455,000.00 Baa1	NR	IN
45506DG5Y	Invesco Quality Municipal Income Trust	INDIANA ST FIN AUTH REVENUE INSGEN 07/40 FIXED 5	\$3,488,783.17	\$3,480,000.00 NR	VD	IN
45506DGX7	Invesco Quality Municipal Income Trust	INDIANA ST FIN AUTH REVENUE INSGEN 07/35 FIXED 5	\$501,261.95	\$500,000.00 NR	VD	IN
45506DGV1	Invesco Quality Municipal Income Trust	INDIANA ST FIN AUTH REVENUE INSGEN 07/48 FIXED OID 5	\$526,325.05	\$525,000.00 NR	VD	IN
455054AT3	Invesco Quality Municipal Income Trust	INDIANA ST FIN AUTH ENVRNMTL INSENV 08/42 FIXED 5.75	\$215,965.84	\$215,000.00 B1	BB	IN
4545489RT5	Invesco Quality Municipal Income Trust	INDIANA ST MUNI PWR AGY INSDEN 01/53 FIXED 5.25	\$1,003,176.20	\$1,000,000.00 A1	A	IN
45470CAG4	Invesco Quality Municipal Income Trust	INDIANA FIN AUTH MIDWESTERN DI INDGEN 11/30 FIXED 4.25	\$1,577,561.58	\$1,575,000.00 Baa3	BBB-	IN
452152ZH7	Invesco Quality Municipal Income Trust	ILLINOIS ST ILS 07/29 FIXED OID 5.25	\$1,966,997.40	\$1,960,000.00 A1	NR	IL
452152YJ4	Invesco Quality Municipal Income Trust	ILLINOIS ST ILS 05/36 FIXED 5	\$756,909.30	\$750,000.00 A3	BBB+	IL
452152XY2	Invesco Quality Municipal Income Trust	ILLINOIS ST ILS 05/29 FIXED 5	\$1,014,457.30	\$1,000,000.00 A3	BBB+	IL
452152X30	Invesco Quality Municipal Income Trust	ILLINOIS ST ILS 05/30 FIXED 5	\$1,204,004.88	\$1,115,000.00 A3	BBB+	IL
452152W80	Invesco Quality Municipal Income Trust	ILLINOIS ST ILS 05/27 FIXED 5	\$798,577.28	\$725,000.00 A3	BBB+	IL
452152O61	Invesco Quality Municipal Income Trust	ILLINOIS ST ILS 11/26 FIXED 5	\$4,915,148.86	\$4,655,000.00 A3	BBB+	IL
452152P98	Invesco Quality Municipal Income Trust	ILLINOIS ST ILS 11/24 FIXED 5	\$301,187.15	\$295,000.00 A3	BBB+	IL
452152P21	Invesco Quality Municipal Income Trust	ILLINOIS ST ILS 11/29 FIXED 5	\$287,692.53	\$250,000.00 A3	BBB+	IL
4521526L0	Invesco Quality Municipal Income Trust	ILLINOIS ST ILS 05/39 FIXED OID 5.5	\$1,078,891.68	\$985,000.00 A3	BBB+	IL
4521503D5	Invesco Quality Municipal Income Trust	ILLINOIS ST ILS 11/26 FIXED 6	\$2,106,625.80	\$2,000,000.00 A3	BBB+	IL
452143EZ9	Invesco Quality Municipal Income Trust	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/27 FIXED 5	\$3,548,027.00	\$3,500,000.00 NR	BB+	IL
45204FUD5	Invesco Quality Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 08/43 FIXED 5.5	\$537,413.85	\$530,000.00 NR	NR	IL
45204EUN6	Invesco Quality Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/47 FIXED 5.25	\$743,747.15	\$795,000.00 NR	NR	IL
45204EUM8	Invesco Quality Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/37 FIXED 5.25	\$188,696.20	\$190,000.00 NR	NR	IL
45204EUK2	Invesco Quality Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/27 FIXED 4	\$217,613.27	\$225,000.00 NR	NR	IL
45204E811	Invesco Quality Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 04/58 FIXED OID 6.125	\$731,925.20	\$790,000.00 NR	NR	IL
45204EBX5	Invesco Quality Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 12/46 FIXED 5	\$2,420,971.62	\$2,395,000.00 A3	A	IL
45204E6F0	Invesco Quality Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 11/49 FIXED 5	\$916,646.46	\$1,155,000.00 NR	NR	IL
45204EE63	Invesco Quality Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 11/40 FIXED 5	\$47,067.76	\$55,000.00 NR	NR	IL
45203HZR6	Invesco Quality Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 09/39 FIXED 5	\$1,332,574.10	\$1,300,000.00 NR	VD	IL
45203HVT6	Invesco Quality Municipal Income Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 08/28 FIXED OID 6.25	\$1,007,079.00	\$1,000,000.00 NR	NR	IL
452024JD5	Invesco Quality Municipal Income Trust	ILLINOIS ST MUNI ELEC AGY PWR ILSPWR 02/35 FIXED 4	\$1,915,176.63	\$1,895,000.00 A1	AA-	IL
451916AH3	Invesco Quality Municipal Income Trust	ILLINOIS ST DEV FIN AUTH ENVRN ILSENV 06/32 FIXED OID 8	\$340,274.69	\$340,000.00 B3	BB	IL
451910AB1	Invesco Quality Municipal Income Trust	INDIA ST HSG FIN ASSN SALES DRUGS 02/48 FIXED 5.25	\$2,610,952.78	\$2,305,000.00 Aa1	AA+	IN
451525Z6	Invesco Quality Municipal Income Trust	IDAHO ST HLT FAC AUTH REVENU ISDMED 11/47 FIXED 5.25	\$1,246,705.88	\$1,700,000.00 NR	NR	ID
44420RBH2	Invesco Quality Municipal Income Trust	HUDSON YARDS INFRASTRUCTURE CO HUYGEN 02/47 FIXED 4	\$738,602.31	\$755,000.00 Aa2	AA-	NY
44420RBF6	Invesco Quality Municipal Income Trust	HUDSON YARDS INFRASTRUCTURE CO HUDGEN 02/44 FIXED 4	\$2,343,864.70	\$2,380,000.00 Aa2	AA-	NY
442599AG1	Invesco Quality Municipal Income Trust	HOWARD CNTY MD SPL OBLIG HOW 02/47 FIXED 4.5	\$454,410.85	\$500,000.00 NR	NR	MD
442599AF3	Invesco Quality Municipal Income Trust	HOWARD CNTY MD SPL OBLIG HOW 02/39 FIXED 4.375	\$943,822.00	\$1,000,000.00 NR	NR	MD
44237NDL3	Invesco Quality Municipal Income Trust	HOUSTON TX HOTEL OCCUPANCY TAX HOUFAC 09/25 ZEROCPNOID 0	\$4,281,710.70	\$4,650,000.00 A1	VD	TX
442349FZ4	Invesco Quality Municipal Income Trust	HOUSTON TX ARTPT SYS REVENUE HOUAPT 07/41 FIXED 4	\$481,705.70	\$555,000.00 NR	B-	TX
442349HV4	Invesco Quality Municipal Income Trust	HOUSTON TX ARTPT SYS REVENUE HOUAPT 07/28 FIXED 5	\$507,590.85	\$500,000.00 NR	NR	TX
442348TG7	Invesco Quality Municipal Income Trust	HOUSTON TX ARTPT SYS REVENUE HOUAPT 07/24 FIXED OID 4.75	\$775,575.83	\$775,000.00 Baa3	NR	TX
442509AB4	Invesco Quality Municipal Income Trust	HENDERSON KY EXEMPT FACS REVEN HENFAC 01/52 FIXED 4.7	\$584,172.35	\$630,000.00 NR	NR	KY
419800JX6	Invesco Quality Municipal Income Trust	HAWAII ST DEPT OF BUDGET FIN HISGEN 07/43 FIXED OID 5.5	\$2,003,001.60	\$2,000,000.00 A1	AA-	HI
41423PCB1	Invesco Quality Municipal Income Trust	HARRIS CNTY TX TOLL ROAD REVEN HARTRN 08/50 FIXED 4	\$1,169,560.81	\$1,220,000.00 Aa2	AA	TX
414004AA6	Invesco Quality Municipal Income Trust	HARRIS CNTY TX HAR 08/31 FIXED 5.25	\$6,494,938.53	\$5,395,000.00 Aaa	AAA	TX
40727RBT4	Invesco Quality Municipal Income Trust	HAMILTON CNTY OH HLT CARE REV HAMMED 01/46 FIXED 5	\$1,205,974.15	\$1,370,000.00 NR	BBB-	OH
396649EV3	Invesco Quality Municipal Income Trust	GREENVILLE TN HLTU EDUCNTL GREMED 07/37 FIXED 5	\$1,954,525.94	\$1,855,000.00 A3	A	TN
39239HSW9	Invesco Quality Municipal Income Trust	GTR TEKOMA TX UTILITY AUTH CON GXMUTL 10/53 FIXED OID 4.25	\$1,281,676.00	\$1,305,000.00 NR	NR	TX
392274X50	Invesco Quality Municipal Income Trust	GTR ORLANDO FL AVIATION AUTH A GREAPT 10/52 FIXED 5	\$494,066.93	\$485,000.00 A1	A+	FL
392274AF2	Invesco Quality Municipal Income Trust	GTR ORLANDO FL AVIATION AUTH A GREAPT 10/44 FIXED 4	\$2,399,373.50	\$2,500,000.00 Aa3	AA-	FL
39142CAE0	Invesco Quality Municipal Income Trust	GREAT WSTRN CO MET DIST GWSFAC 12/50 FIXED 4.75	\$374,633.44	\$435,000.00 NR	NR	CO
386247AY6	Invesco Quality Municipal Income Trust	GRAND RAPIDS MI ECON DEV CORP GRADEV 11/47 FIXED 5	\$561,290.52	\$700,000.00 NR	NR	MI
38122NXS6	Invesco Quality Municipal Income Trust	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/30 FIXED 5	\$3,255,019.95	\$3,250,000.00 Aa3	VD	CA
38122NB84	Invesco Quality Municipal Income Trust	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/66 ZEROCPNOID 0	\$272,303.69	\$2,455,000.00 NR	NR	CA
378286JN9	Invesco Quality Municipal Income Trust	GLENDALE AZ INDL DEV AUTH GLEDEV 11/45 FIXED 5	\$681,085.79	\$835,000.00 NR	NR	AZ
378286JL8	Invesco Quality Municipal Income Trust	GLENDALE AZ INDL DEV AUTH GLEDEV 11/32 FIXED 5	\$1,209,350.91	\$1,280,000.00 NR	NR	AZ
36729QZ02	Invesco Quality Municipal Income Trust	GRAND CREEK CA JT ELEM SCH DIST DRYSCD 08/44 ZEROCPNOID 0	\$339,208.38	\$475,000.00 NR	AA	CA
353187EL7	Invesco Quality Municipal Income Trust	FRANKLIN CNTY OH HOSP FACS REV FRAMED 11/48 FIXED 5	\$1,466,775.92	\$1,290,000.00 Aa2	AA	OH
34061YAH3	Invesco Quality Municipal Income Trust	FLORIDA DEV FIN CORP SURFACE T FLSDV 01/49 FIXED OID 7.375	\$608,430.98	\$640,000.00 NR	NR	FL
34061HDF1	Invesco Quality Municipal Income Trust	FLORIDA ST DEV FIN CORP FLSDV 07/57 ADJUST OIAD VAR	\$800,090.99	\$790,000.00 NR	NR	FL
295095BB8	Invesco Quality Municipal Income Trust	ERIE CNTY NY TOBACCO ASSET SEC ERIGEN 06/45 FIXED OID 5	\$2,262,482.91	\$2,460,000.00 NR	VD	NY
284047HA8	Invesco Quality Municipal Income Trust	EL SEGUNDO CA UNIF SCH DIST ESGSCD 08/32 ZEROCPNOID 0	\$1,462,935.67	\$1,980,000.00 NR	NR	CA
284047GZ4	Invesco Quality Municipal Income Trust	EL SEGUNDO CA UNIF SCH DIST ESGSCD 08/31 ZEROCPNOID 0	\$1,364,971.98	\$1,775,000.00 NR	NR	CA
283822KE9	Invesco Quality Municipal Income Trust	EL PASO TX WTR SWR REVENUE ELPUTL 03/48 FIXED OID 4	\$2,753,753.49	\$2,875,000.00 NR	AA+	TX
262386FH9	Invesco Quality Municipal Income Trust	DRY CREEK CA JT ELEM SCH DIST DRYSCD 08/44 ZEROCPNOID 0	\$1,959,199.23	\$4,825,000.00 NR	AA	CA
262386FG5	Invesco Quality Municipal Income Trust	DRY CREEK CA JT ELEM SCH DIST DRYSCD 08/43 ZEROCPNOID 0	\$1,477,371.56	\$3,480,000.00 NR	AA	CA
262386FE0	Invesco Quality Municipal Income Trust	DRY CREEK CA JT ELEM SCH DIST DRYSCD 08/42 ZEROCPNOID 0	\$2,366,685.95	\$5,265,000.00 NR	AA	CA
262386FD2	Invesco Quality Municipal Income Trust	DRY CREEK CA JT ELEM SCH DIST DRYSCD 08/40 ZEROCPNOID 0	\$2,327,856.14	\$4,965,000.00 NR	AA	CA
254845SU5	Invesco Quality Municipal Income Trust	DRY CREEK CA JT ELEM SCH DIST DRYSCD 08/40 ZEROCPNOID 0	\$2,306,919.30	\$4,685,000.00 NR	AA	CA
25483WAK8	Invesco Quality Municipal Income Trust	DIST OF COLUMBIA WTR SWR AUT DISUTL 10/51 FIXED 4	\$3,051,894.08	\$3,095,000.00 Aa2	AA	DC
25477GUW3	Invesco Quality Municipal Income Trust	DISTRICT OF COLUMBIA STUDENT D DSCHGR 10/45 FIXED 5	\$561,370.86	\$585,000.00 NR	NR	DC
25476WCD1	Invesco Quality Municipal Income Trust	DIST OF COLUMBIA INCOME TAX SE DISGEN 07/47 FIXED 5	\$1,751,707.13	\$1,575,000.00 Aa1	AA+	DC
249182DX1	Invesco Quality Municipal Income Trust	DIST OF COLUMBIA BALLPARK REVE DISGEN 02/31 FIXED 5	\$785,672.20	\$785,000.00 A1	AA-	DC
249182QV1	Invesco Quality Municipal Income Trust	DENVER CITY CNTY CO ARPT REV DENAPT 11/53 FIXED 5.25	\$635,949.88	\$580,000.00 Aa3	AA+	CO
249182QV1	Invesco Quality Municipal Income Trust	DENVER CITY CNTY CO ARPT REV DENAPT 11/47 FIXED 5	\$3,058,121.38	\$2,895,000.00 Aa3	AA-	CO
249182JY0	Invesco Quality Municipal Income Trust	DENVER CITY CNTY CO ARPT REV DENAPT 12/48 FIXED 5.25	\$1,698,370.97	\$1,635,000.00 A1	A+	CO
249182JG2	Invesco Quality Municipal Income Trust	DENVER CITY CNTY CO ARPT REV DENAPT 11/32 FIXED 5.25	\$5,050,593.50	\$5,000,000.00 A1	A+	CO
235036V64	Invesco Quality Municipal Income Trust	DALLAS FORT WORTH TX INTERNATI DALAPT 11/26 FIXED 5.25	\$2,014,546.40	\$2,000,000.00 NR	A+	TX
232265SW4	Invesco Quality Municipal Income Trust	CUYAHOGA CNTY OH HOSP REVENUE CUYMED 02/57 FIXED OID 5	\$1,859,606.25	\$1,875,000.00 Baa2	VD	OH
232265SUG	Invesco Quality Municipal Income Trust	CUYAHOGA CNTY OH HOSP REVENUE CUYMED 02/52 FIXED 5.5	\$1,586,385.65	\$1,555,000.00 Baa2	VD	OH
232265SS3	Invesco Quality Municipal Income Trust	CUYAHOGA CNTY OH HOSP REVENUE CUYMED 02/47 FIXED 5.25	\$682,984.88	\$625,000.00 Baa2	VD	OH
19910VAA8	Invesco Quality Municipal Income Trust	COLUMBUS FRANKLIN CNTY OH FIN COLFIN 06/28 FIXED OID 5	\$680,842.52	\$680,000.00 NR	NR	OH

19658CAB4	Invesco Quality Municipal Income Trust	COLORADO SCIENCE AND TECH PARK C5TFAF 12/33 FIXED 5	\$495,699.35	\$500,000.00	NR	NR	CO
19649FBT0	Invesco Quality Municipal Income Trust	COLORADO ST HLTH FACS AUTH REV COSMED 08/49 FIXED 4	\$1,437,536.51	\$1,585,000.00	Baa1	A-	CO
19649FKS2	Invesco Quality Municipal Income Trust	COLORADO ST HLTH FACS AUTH REV COSMED 08/49 FIXED 5	\$3,600,019.99	\$3,485,000.00	Baa1	A-	CO
19648FDL5	Invesco Quality Municipal Income Trust	COLORADO ST HLTH FACS AUTH REV COSMED 06/47 FIXED 5	\$666,940.06	\$555,000.00	NR	WD	CO
19648AP25	Invesco Quality Municipal Income Trust	COLORADO ST HLTH FACS AUTH REV COSMED 01/35 FIXED 5.5	\$2,539,084.25	\$2,500,000.00	NR	WD	CO
19645YAB2	Invesco Quality Municipal Income Trust	COLORADO CROSSING MET DIST 2 CRGEN 12/47 FIXED 5	\$443,922.50	\$500,000.00	NR	NR	CO
18934ZUS5	Invesco Quality Municipal Income Trust	CLOVIS CA UNIF SCH DIST CVSSCD 08/29 ZEROCPOIND 0	\$568,755.47	\$695,000.00	Baa2	AA+	CA
187145QH3	Invesco Quality Municipal Income Trust	CLIFTON TX HGR EDU FIN CORP ED CLIEDU 08/50 FIXED 4	\$1,201,056.90	\$1,280,000.00	NR	NR	TX
187145JR9	Invesco Quality Municipal Income Trust	CLIFTON TX HGR EDU FIN CORP ED CLIEDU 08/33 FIXED OID 5.75	\$1,607,554.25	\$1,580,000.00	NR	NR	TX
18610RBE3	Invesco Quality Municipal Income Trust	CLEVELAND CUYAHOGA CNTY OH POR CLETR N 01/34 FIXED OID 6.5	\$1,006,076.00	\$1,000,000.00	NR	NR	OH
1719027W1	Invesco Quality Municipal Income Trust	CLEVELAND CUYAHOGA CNTY OH HOSP FAC CLAIMED 11/55 FIXED 5	\$421,654.22	\$475,000.00	NR	NR	OH
1687760BM0	Invesco Quality Municipal Income Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/57 ZEROCPOIND 0	\$2,002,028.99	\$35,570,000.00	NR	WD	PR
1687760BL2	Invesco Quality Municipal Income Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/57 ZEROCPOIND 0	\$966,385.19	\$14,090,000.00	NR	WD	PR
1687760BK4	Invesco Quality Municipal Income Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/55 ZEROCPOIND 0	\$244,133.00	\$2,390,000.00	NR	WD	PR
1687760BJ7	Invesco Quality Municipal Income Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/50 ZEROCPOIND 0	\$966,887.77	\$5,450,000.00	NR	WD	PR
1687760BG3	Invesco Quality Municipal Income Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/43 FIXED OID 5.625	\$1,749,287.60	\$1,740,000.00	Baa2	WD	PR
1687760BF5	Invesco Quality Municipal Income Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/39 FIXED OID 5.5	\$3,255,346.33	\$3,255,000.00	Ba1	WD	PR
167736C62	Invesco Quality Municipal Income Trust	CHICAGO IL WTRWKS REVENUE CHWTR 11/39 FIXED 5	\$782,444.65	\$775,000.00	Baa1	A	IL
167729P85	Invesco Quality Municipal Income Trust	CHICAGO IL TRANSIT AUTH SALES CHITRN 12/14 FIXED 5	\$3,107,122.13	\$3,070,000.00	NR	NR	IL
167727ZUK0	Invesco Quality Municipal Income Trust	CHICAGO IL WSTWTR TRANSMISSION CHIUTL 01/42 FIXED 5	\$2,030,269.99	\$2,030,000.00	Baa2	A	IL
167615B77	Invesco Quality Municipal Income Trust	CHICAGO IL PARK DIST CHIFAC 01/37 FIXED 4	\$1,001,695.90	\$1,000,000.00	NR	AA-	IL
167593X98	Invesco Quality Municipal Income Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/53 FIXED 5.5	\$1,418,707.21	\$1,310,000.00	NR	A+	IL
167593WQ1	Invesco Quality Municipal Income Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/42 FIXED 5.25	\$1,299,087.74	\$1,240,000.00	NR	A+	IL
167593SE3	Invesco Quality Municipal Income Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/46 FIXED 5	\$777,929.11	\$775,000.00	NR	A+	IL
167593F64	Invesco Quality Municipal Income Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/42 FIXED 5	\$2,552,500.75	\$2,500,000.00	NR	A+	IL
167562NY9	Invesco Quality Municipal Income Trust	CHICAGO IL MIDWAY ARPT REVENUE CHIAPT 01/41 FIXED 5	\$1,125,593.66	\$1,125,000.00	A3	A	IL
167560VFS	Invesco Quality Municipal Income Trust	CHICAGO IL MET WTR RECLAMATION GCHWTR 12/51 FIXED 4	\$1,049,867.94	\$1,100,000.00	NR	AAA	IL
167559W89	Invesco Quality Municipal Income Trust	CHICAGO IL BRD OF EDU CHIEDU 12/31 FIXED 5	\$503,007.75	\$500,000.00	NR	BB+	IL
167505UG9	Invesco Quality Municipal Income Trust	CHICAGO IL BRD OF EDU CHIEDU 12/31 FIXED 5	\$672,381.63	\$625,000.00	NR	BB+	IL
167505TK2	Invesco Quality Municipal Income Trust	CHICAGO IL BRD OF EDU CHIEDU 12/46 FIXED 5	\$902,492.23	\$910,000.00	NR	BB+	IL
167486ZY8	Invesco Quality Municipal Income Trust	CHICAGO IL CHI 01/38 FIXED OID 6	\$1,970,277.01	\$1,850,000.00	NR	BBB	IL
167486WN5	Invesco Quality Municipal Income Trust	CHICAGO IL CHI 01/33 FIXED OID 5.5	\$3,159,100.77	\$3,085,000.00	NR	BBB	IL
167486VQ9	Invesco Quality Municipal Income Trust	CHICAGO IL CHI 01/42 FIXED OID 5.5	\$314,895.68	\$310,000.00	Baa3	BBB	IL
167486VN6	Invesco Quality Municipal Income Trust	CHICAGO IL CHI 01/40 FIXED OID 5.5	\$392,007.96	\$385,000.00	Baa3	BBB	IL
167486UP2	Invesco Quality Municipal Income Trust	CHICAGO IL CHI 01/37 FIXED OID 5.5	\$627,681.36	\$615,000.00	Baa3	BBB	IL
161031F76	Invesco Quality Municipal Income Trust	CHATTANOOGA TN HLTH EDUCUTNL H CHAMED 08/49 FIXED 5	\$1,208,809.14	\$1,185,000.00	Baa1	AA-	TN
161036TR9	Invesco Quality Municipal Income Trust	CHARLOTTE NC ARPT REVENUE CHAAPT 07/47 FIXED OID 4	\$819,902.71	\$830,000.00	A3	AA-	NC
161036MJ4	Invesco Quality Municipal Income Trust	CHARLOTTE NC ARPT REVENUE CHAAPT 07/47 FIXED 5	\$1,984,406.55	\$1,900,000.00	Aa3	AA-	NC
155498LW6	Invesco Quality Municipal Income Trust	CENTRL TX REGI MBLITY AUTH R CTXGEN 01/46 FIXED 5	\$673,213.67	\$635,000.00	A3	NR	TX
15200XAK9	Invesco Quality Municipal Income Trust	CENTERRA CO MET DIST 1 SPL RE CETGEN 12/51 FIXED 5	\$547,432.83	\$630,000.00	NR	NR	CO
15200XAG8	Invesco Quality Municipal Income Trust	CENTERRA CO MET DIST 1 SPL RE CETGEN 12/47 FIXED OID 5	\$1,433,901.51	\$1,580,000.00	NR	NR	CO
14054TAH5	Invesco Quality Municipal Income Trust	CAPITAL TRUST AGENCY FL RETMNT FA CPTFAC 07/37 FIXED 5	\$1,160,447.73	\$1,385,000.00	NR	FL	FL
13080SML5	Invesco Quality Municipal Income Trust	CALIFORNIA STWD CMNTYS DEV AUT CASGEN 12/56 FIXED 5.25	\$910,891.54	\$950,000.00	NR	BB+	CA
13080SML0	Invesco Quality Municipal Income Trust	CALIFORNIA STWD CMNTYS DEV AUT CASGEN 12/41 FIXED 5	\$1,240,788.04	\$1,245,000.00	NR	BB+	CA
13063DR28	Invesco Quality Municipal Income Trust	CALIFORNIA ST CAS 11/50 FIXED 3	\$1,743,296.62	\$2,225,000.00	Aa2	NR	CA
13063DQ43	Invesco Quality Municipal Income Trust	CALIFORNIA ST CAS 04/42 FIXED 3	\$3,100,147.92	\$3,040,000.00	Aa2	AA	CA
13054WAD9	Invesco Quality Municipal Income Trust	CALIFORNIA ST POLL CONTROL FIN CASPOL 07/30 FIXED 5	\$1,452,659.16	\$1,450,000.00	Baa3	BBB	CA
13054WAB3	Invesco Quality Municipal Income Trust	CALIFORNIA ST POLL CONTROL FIN CASPOL 07/37 FIXED 5	\$3,196,254.04	\$3,195,000.00	Baa3	BBB	CA
13054WAA5	Invesco Quality Municipal Income Trust	CALIFORNIA ST POLL CONTROL FIN CASPOL 07/27 FIXED 5	\$982,041.14	\$980,000.00	Baa3	BBB	CA
13050RAA0	Invesco Quality Municipal Income Trust	CALIFORNIA ST MUNI FIN AUTH SP CASFIN 07/29 FIXED 4	\$1,550,661.33	\$1,590,000.00	NR	NR	CA
13049YF11	Invesco Quality Municipal Income Trust	CALIFORNIA ST MUNI FIN AUTH ST CASFIN 05/46 FIXED 4	\$471,427.15	\$500,000.00	Baa3	NR	CA
13049YF77	Invesco Quality Municipal Income Trust	CALIFORNIA ST MUNI FIN AUTH ST CASFIN 05/37 FIXED 5	\$1,315,773.68	\$1,265,000.00	Baa3	NR	CA
13049YJE9	Invesco Quality Municipal Income Trust	CALIFORNIA ST MUNI FIN AUTH ST CASFIN 08/39 FIXED 5	\$224,747.50	\$240,000.00	NR	NR	CA
13049VCD8	Invesco Quality Municipal Income Trust	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 12/47 FIXED 5	\$896,819.71	\$885,000.00	NR	BBB-	CA
130486BC6	Invesco Quality Municipal Income Trust	CALIFORNIA ST MUNI FIN AUTH CH CASFIN 06/48 FIXED 5	\$161,738.12	\$180,000.00	Ba1	NR	CA
13034A2R0	Invesco Quality Municipal Income Trust	CALIFORNIA ST INFRASTRUCTURE CASDEV 01/50 ADJUSTABLE VAR	\$843,193.64	\$845,000.00	Aaa	NR	CA
13033WP31	Invesco Quality Municipal Income Trust	CALIFORNIA ST INFRASTRUCTURE CASDEV 07/36 ADJUSTABLE VAR	\$1,836,107.74	\$1,265,000.00	NR	NR	CA
13033LM95	Invesco Quality Municipal Income Trust	CALIFORNIA ST HLTH FACS FING A CASMED 11/32 FIXED 5	\$3,495,388.75	\$3,500,000.00	A3	WD	CA
13033DAJ4	Invesco Quality Municipal Income Trust	CALIFORNIA HSG FIN AGY MUNI CT CASHSG 08/36 FIXED 3.25	\$4,468.56	\$4,892.37	NR	NR	CA
13033DAG0	Invesco Quality Municipal Income Trust	CALIFORNIA HSG FIN AGY MUNI CT CASHSG 03/35 FIXED 3.75	\$3,720,830.73	\$3,770,715.41	NA	NR	CA
13033DWP9	Invesco Quality Municipal Income Trust	CALIFORNIA ST HLTH FACS FING A CASMED 06/50 FIXED 4	\$3,696,432.76	\$3,935,000.00	NR	NR	CA
13016NFC3	Invesco Quality Municipal Income Trust	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/55 ZEROCPOIND 0	\$270,337.05	\$1,590,000.00	NR	NR	CA
13016NFB5	Invesco Quality Municipal Income Trust	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/49 FIXED 5	\$80,811.69	\$80,000.00	NR	NR	CA
13016NEY6	Invesco Quality Municipal Income Trust	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/40 FIXED 4	\$246,709.45	\$250,000.00	NR	NR	CA
13016NCK8	Invesco Quality Municipal Income Trust	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/55 ZEROCPOIND 0	\$929,844.64	\$1,115,000.00	NR	NR	CA
13013HAA8	Invesco Quality Municipal Income Trust	CALIFORNIA CMNTY HSG AGY WORFK CCHHSG 04/49 FIXED 5	\$658,733.60	\$790,000.00	NR	NR	CA
126292AH4	Invesco Quality Municipal Income Trust	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 09/56 FIXED 4	\$597,172.30	\$790,000.00	NR	NR	CA
126292AF8	Invesco Quality Municipal Income Trust	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 08/56 FIXED 3.125	\$542,329.00	\$790,000.00	NR	NR	CA
126292AD3	Invesco Quality Municipal Income Trust	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 08/56 FIXED 3	\$356,865.36	\$475,000.00	NR	NR	CA
118217DA3	Invesco Quality Municipal Income Trust	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/57 ZEROCPOIND 0	\$997,897.99	\$8,155,000.00	NR	NR	OH
118217CZ9	Invesco Quality Municipal Income Trust	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/55 FIXED 5	\$6,982,685.47	\$7,480,000.00	NR	NR	OH
118217CX4	Invesco Quality Municipal Income Trust	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/48 FIXED 4	\$4,488,755.43	\$5,070,000.00	NR	NR	OH
118217CV8	Invesco Quality Municipal Income Trust	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/39 FIXED 4	\$435,171.29	\$445,000.00	NR	NR	OH
115085AW2	Invesco Quality Municipal Income Trust	BROWARD CNTY FL TOURIST DEV TA BWCDVE 09/47 FIXED 4	\$3,044,524.44	\$3,160,000.00	Aa3	NR	FL
11506KFJ5	Invesco Quality Municipal Income Trust	BROWARD CNTY FL PORT FACS REVE BROTRN 09/44 FIXED 4	\$757,616.87	\$790,000.00	A1	NR	FL
114894YU6	Invesco Quality Municipal Income Trust	BROWARD CNTY FL ARPT SYS REVEN BROAPT 10/49 FIXED 5	\$1,365,621.59	\$1,325,000.00	A1	A+	FL
114894VH8	Invesco Quality Municipal Income Trust	BROWARD CNTY FL ARPT SYS REVEN BROAPT 10/38 FIXED 5.25	\$2,521,275.00	\$2,500,000.00	A1	A+	FL
107416QZ2	Invesco Quality Municipal Income Trust	BREVARD CNTY FL HLTH FACS AUTH BREMED 04/52 FIXED 4	\$439,172.03	\$475,000.00	A2	NR	FL
09250PAD1	Invesco Quality Municipal Income Trust	BLACK DESERT PUB INFRASTRUCTUR BLDFAF 03/51 FIXED 4	\$379,211.05	\$500,000.00	NR	NR	UT
09182TAW7	Invesco Quality Municipal Income Trust	BLACK BELT ENERGY GAS DIST AL BBEUTL 12/52 ADJUSTABLE VAR	\$1,260,628.59	\$1,300,000.00	Baa1	A-	AL
091081DN6	Invesco Quality Municipal Income Trust	BIRMINGHAM AL SPL CARE FACS FI BIRMED 06/45 FIXED OID 5.75	\$21,238.74	\$25,000.00	NR	NR	AL
091081DLO	Invesco Quality Municipal Income Trust	BIRMINGHAM AL SPL CARE FACS FI BIRMED 06/25 FIXED 5.25	\$265,667.20	\$270,000.00	NR	NR	AL
088023JA5	Invesco Quality Municipal Income Trust	BEVERLY HILLS CA UNIF SCH DIST BEVSCD 08/31 ZEROCPOIND 0	\$2,110,038.24	\$2,680,000.00	Aa1	NR	CA
088023HV1	Invesco Quality Municipal Income Trust	BEVERLY HILLS CA UNIF SCH DIST BEVSCD 08/26 ZEROCPOIND 0	\$1,271,753.95	\$1,390,000.00	Aa1	NR	CA
086759AL1	Invesco Quality Municipal Income Trust	BETHEL MN CHRT SCH LEASE REVEN BETEDU 07/47 FIXED 4.25	\$326,694.82	\$425,000.00	NR	NR	MN
0807769AA3	Invesco Quality Municipal Income Trust	BIRMINGHAM NORTH MET DIST CO BRMED 12/59 FIXED 5.5	\$862,891.33	\$985,000.00	NR	NR	AL
052414VT3	Invesco Quality Municipal Income Trust	AUSTIN TX ELCTC UTILITY SYS REV AUSPWIR 11/53 FIXED 5.25	\$2,939,876.97	\$1,995,000.00	Aa3	AA-	TX
052414VM8	Invesco Quality Municipal Income Trust	AUSTIN TX ELEC UTILITY SYS REV AUSPWIR 11/39 FIXED 5	\$1,230,817.49	\$1,075,000.00	Aa3	AA-	TX
05164HAV5	Invesco Quality Municipal Income Trust	AURORA HIGHLANDS CMNTY AUTH BR AHIDEV 12/51 FIXED 5.75	\$715,448.89	\$790,000.00	NR	NR	CO
05162QAC9	Invesco Quality Municipal Income Trust	AURORA CROSSROADS MET DIST NO AUCDEV 12/50 FIXED 7.75	\$462,712.00	\$500,000.00	NR	NR	CO
05115CAQ7	Invesco Quality Municipal Income Trust	AUGUSTA GA DEV AUTH REVENUE AGSDEV 07/37 FIXED OID 4	\$2,423,820.13	\$2,955,000.00	B2	NR	GA
04084RBZ3	Invesco Quality Municipal Income Trust	ARKANSAS DEV FIN AUTH HLTHCARE ARSDEV 09/44 FIXED 5	\$525,447.55	\$515,000.00	NR	NR	AR
040528MK7	Invesco Quality Municipal Income Trust	ARIZONA ST INDL DEV AUTH EDU R AZSEUD 12/40 FIXED 5	\$224,461.67	\$230,000.00	NR	NR	AZ
040528JMT	Invesco Quality Municipal Income Trust	ARIZONA ST INDL DEV AUTH EDU R AZSEUD 07/39 FIXED 5.5	\$1,025,211.54	\$1,090,000.00	NR	NR	AZ
02765KJZ2	Invesco Quality Municipal Income Trust	AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/36 FIXED 4	\$1,005,150.80	\$1,000,000.00	A1	A-	OH
01728A3J7	Invesco Quality Municipal Income Trust	ALLEGHENY CNTY PA HOSP DEV AUT ALLMED 04/44 FIXED OID 4	\$2,562,785.03	\$2,755,000.00	NR	NR	PA
016059DM6	Invesco Quality Municipal Income Trust	ALHAMBRA CA UNIF SCH DIST ALHSCD 08/36 ZEROCPOIND 0	\$3,517,243.13	\$5,770,000.00	Aa2	NR	CA
016059DL8	Invesco Quality Municipal Income Trust	ALHAMBRA CA UNIF SCH DIST ALHSCD 08/35 ZEROCPOIND 0	\$2,298,629.47	\$3,570,000.00	Aa2	NR	CA
011415PP5	Invesco Quality Municipal Income Trust	ALAMO TX CMNTY CLG DIST TENGEN 08/34 ADJUSTABLE VAR	\$1,280,809.92	\$1,275,000.00	NR	NR	TX
010685LF0	Invesco Quality Municipal Income Trust	ALACHUA CNTY FL HLTH FACS AUTH ALAMED 11/33 FIXED 6.5	\$88,845.09	\$100,000.00	NR	NR	FL
010685LE3	Invesco Quality Municipal Income Trust	ALACHUA CNTY FL HLTH FACS AUTH ALAMED 11/61 FIXED 5	\$712,038.40	\$1,075,000.00	NR	NR	FL
009730NX6	Invesco Quality Municipal Income Trust	AKRON BATH COPLEY JT WTP OH HO AKRMD 11/46 FIXED 5.25	\$787,790.68	\$775,000.00	WR	BBB+	OH
00832UAA5	Invesco Quality Municipal Income Trust	AFFORDABLE HSG TAX EXEMPT BOND AFFGEN 10/40 FIXED 6	\$770,000.00	\$770,000.00	NR	NR	DE
		<b>Total for IQI</b>	<b>\$791,239,881.04</b>	<b>\$71,955,399.02</b>			

Month End Portfolio Holding Information

Cusip	Fund Legal Name - Invesco Trust For Investment Grade Municipals (VGM)	Reporting as of : 04/28/2023	TOB Floaters : \$91,137,285.00	Par Value	Rating Moody's	Rating Fitch	State
988514CC7	Invesco Trust For Investment Grade Municipals	YUMA AZ INDL DEV AUTH HOSP REV YUMDEV 08/29 FIXED 5	\$1,021,351.30	\$1,000,000.00	NR	NR	AZ
97712JEQ2	Invesco Trust For Investment Grade Municipals	WISCONSIN ST HLTH EDUCUTNL FA WISMED 12/51 FIXED 4	\$1,466,680.13	\$1,565,000.00	Aa3	NR	WI
97712JDP5	Invesco Trust For Investment Grade Municipals	WISCONSIN ST HLTH EDUCUTNL FA WISMED 08/51 FIXED 4	\$2,558,715.47	\$2,850,000.00	A1	NR	WI
97712JDN0	Invesco Trust For Investment Grade Municipals	WISCONSIN ST HLTH EDUCUTNL FA WISMED 08/51 FIXED OID 3	\$597,796.33	\$850,000.00	A1	NR	WI

97712D8T6	Invesco Trust For Investment Grade Municipals	WISCONSIN ST HLTH EDUCNTL FA WISMED 04/42 FIXED 4	\$2,446,263.03	\$2,555,000.00	NR	AA	WI
976559JES	Invesco Trust For Investment Grade Municipals	WISCONSIN CENTER DIST WI TAX R WISEM 12/61 FIXED OID 5.25	\$1,751,110.69	\$1,735,000.00	Baa1	NR	WI
976559G3S	Invesco Trust For Investment Grade Municipals	WISCONSIN CENTER DIST WI TAX R WISEM 12/62 ZEROCNPNOID 0	\$3,666,018.29	\$25,015,000.00	A1	NR	WI
976559GQ5	Invesco Trust For Investment Grade Municipals	WISCONSIN CENTER DIST WI TAX R WISEM 12/55 ZEROCNPNOID 0	\$749,869.82	\$3,840,000.00	A1	NR	WI
976595GP7	Invesco Trust For Investment Grade Municipals	WISCONSIN CENTER DIST WI TAX R WISEM 12/50 ZEROCNPNOID 0	\$1,710,436.29	\$6,645,000.00	A1	NR	WI
973405AG8	Invesco Trust For Investment Grade Municipals	WINDLER PUB IMPT AUTH CO LTD T WDLGEM 12/41 INT APROID VAR	\$1,199,298.28	\$2,105,000.00	NR	NR	CO
973405AD5	Invesco Trust For Investment Grade Municipals	WINDLER PUB IMPT AUTH CO LTD T WDLGEM 12/51 FIXED 4.125	\$830,943.14	\$1,360,000.00	NR	NR	CO
96634RAW2	Invesco Trust For Investment Grade Municipals	WHITING IN ENVRNMTL FACS REVE WHGFAC 11/45 ADJUSTABLE VAR	\$652,715.60	\$630,000.00	A2	NR	IN
96350BAA7	Invesco Trust For Investment Grade Municipals	WHITE BUFFALO MET DIST 3 CO WBMFAC 12/50 FIXED 5.5	\$557,407.02	\$600,000.00	NR	NR	CO
944514XQ6	Invesco Trust For Investment Grade Municipals	WAYNE CNTY MI ARTPT AUTH REVENU WAYAPT 12/47 FIXED 5	\$1,278,986.13	\$1,250,000.00	A1	NR	MI
93978T550	Invesco Trust For Investment Grade Municipals	WASHINGTON ST HSG FIN COMMISSI WASHSG 12/55 FIXED 5.5	\$1,160,176.46	\$1,235,156.25	NR	NR	WA
939783TDS	Invesco Trust For Investment Grade Municipals	WASHINGTON ST HSG FIN COMMISSI WASHSG 07/51 FIXED 5	\$2,76,420.49	\$385,000.00	NR	NR	WA
939783TC0	Invesco Trust For Investment Grade Municipals	WASHINGTON ST HSG FIN COMMISSI WASHSG 07/46 FIXED 5	\$343,128.37	\$440,000.00	NR	NR	WA
93976ACF7	Invesco Trust For Investment Grade Municipals	WASHINGTON ST CONVENTION CENTE WASFAC 07/48 FIXED 5	\$861,243.55	\$855,000.00	Baa3	NR	WA
93976ABG6	Invesco Trust For Investment Grade Municipals	WASHINGTON ST CONVENTION CENTE WASFAC 07/48 FIXED 5	\$3,589,045.17	\$3,555,000.00	Baa1	NR	WA
93466RAH5	Invesco Trust For Investment Grade Municipals	WARREN ACADEMY MICH PUB SCH WRRREDU 05/50 FIXED 5.5	\$201,973.98	\$250,000.00	NR	NR	MI
934023EW8	Invesco Trust For Investment Grade Municipals	WARD CNTY ND HLTH CARE FACS RE WARMED 06/53 FIXED 5	\$1,415,310.93	\$1,780,000.00	NR	NR	ND
934023EVO	Invesco Trust For Investment Grade Municipals	WARD CNTY ND HLTH CARE FACS RE WARMED 06/48 FIXED 5	\$1,973,451.60	\$2,400,000.00	NR	NR	ND
932493LA5	Invesco Trust For Investment Grade Municipals	WALLER TX INDEP SCH DIST WLRCSD 02/53 FIXED OID 4	\$3,202,875.42	\$3,420,000.00	A1	NR	TX
929831MV3	Invesco Trust For Investment Grade Municipals	WACO TX WAC 02/53 FIXED OID 4	\$2,381,340.02	\$2,520,000.00	A1	NR	TX
928104L05	Invesco Trust For Investment Grade Municipals	VIRGINIA ST SMALL BUSINESS FIN VASDEU 12/57 FIXED 5	\$1,669,768.87	\$1,670,000.00	Baa1	NR	VA
928104QK7	Invesco Trust For Investment Grade Municipals	VIRGINIA ST SMALL BUSINESS FIN VASDEU 12/52 FIXED 5	\$547,162.34	\$545,000.00	Baa1	NR	VA
928104PL6	Invesco Trust For Investment Grade Municipals	VIRGINIA ST SMALL BUSINESS FIN VASDEU 01/37 FIXED 5	\$3,027,323.50	\$2,895,000.00	NR	BBB	VA
928097AD6	Invesco Trust For Investment Grade Municipals	VIRGINIA SMALL BUSINESS FING A VASDEU 12/56 FIXED 5	\$4,348,141.14	\$4,405,000.00	Baa3	BBB	VA
928097AB0	Invesco Trust For Investment Grade Municipals	VIRGINIA SMALL BUSINESS FING A VASDEU 12/49 FIXED 5	\$1,188,769.78	\$1,190,000.00	Baa3	BBB	VA
92708CAC9	Invesco Trust For Investment Grade Municipals	VILLAGE MET DIST CO VLLFAC 12/49 FIXED 5	\$821,309.56	\$875,000.00	NR	NR	CO
92028RAA1	Invesco Trust For Investment Grade Municipals	VALLPARAISO IN EXEMPT FACS REVE VLPFAC 01/34 FIXED 6.75	\$1,526,849.40	\$1,500,000.00	NR	NR	IN
917585ARA	Invesco Trust For Investment Grade Municipals	UTAH ST TELCOMMUNICATI UN OPA UTSTRN 08/40 FIXED 4.375	\$1,167,113.58	\$1,135,000.00	NR	NR	UT
91754T178	Invesco Trust For Investment Grade Municipals	UTAH ST CHRT SCH FIN AUTH CHRT UTSEDU 10/57 FIXED OID 4.625	\$1,042,434.14	\$1,065,000.00	NR	NR	UT
917393BN9	Invesco Trust For Investment Grade Municipals	UTAH CNTY UT HOSP REVENUE UTSMED 05/47 FIXED 4	\$2,000,353.61	\$2,070,000.00	Aa1	NR	UT
915268H41	Invesco Trust For Investment Grade Municipals	UNIV OF WYOMING WY UNIV REVENU UNIHGR 06/44 FIXED 4	\$1,057,876.63	\$1,085,000.00	Aa3	NR	WY
915183UC9	Invesco Trust For Investment Grade Municipals	UNIV OF UTAH UT REVENUES UNIHGR 08/43 ADJUSTABLE VAR	\$3,616,914.34	\$3,555,000.00	NR	NR	UT
90068FAZ9	Invesco Trust For Investment Grade Municipals	TUSCALOOSA CNTY AL INDL DEV AUJ TUSDEVE 05/44 FIXED 5.25	\$738,981.60	\$835,000.00	NR	NR	AL
898526FQ6	Invesco Trust For Investment Grade Municipals	TSASC INC NY TSA 06/45 FIXED 5	\$2,152,896.10	\$2,290,000.00	NR	NR	NY
89602RQC9	Invesco Trust For Investment Grade Municipals	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/56 FIXED 5	\$1,221,355.13	\$1,145,000.00	Aa3	AA-	NY
89602RFR3	Invesco Trust For Investment Grade Municipals	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/49 FIXED 5	\$819,753.19	\$765,000.00	Aa3	NR	NY
89602HDP9	Invesco Trust For Investment Grade Municipals	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 05/47 FIXED 5	\$3,305,397.56	\$3,015,000.00	NR	AA+	NY
89404BAC0	Invesco Trust For Investment Grade Municipals	TRAVIS CNTY TX CULTURAL EDU FA TCCEDU 08/42 FIXED 5.25	\$9,762.26	\$10,000.00	NR	NR	TX
88880PCK8	Invesco Trust For Investment Grade Municipals	TOBACCO SETTLEMENT FING CORP L TOBGEN 05/43 FIXED 5.25	\$1,225,823.45	\$1,225,000.00	NR	WD	LA
88880MBE0	Invesco Trust For Investment Grade Municipals	TOBACCO SETTLEMENT AUTH WA TOB TOBGEN 06/33 FIXED 5.25	\$2,241,196.43	\$2,250,000.00	NR	NR	WA
888809BG4	Invesco Trust For Investment Grade Municipals	TOBACCO SETTLEMENT FING CORP R TOBGEN 06/50 FIXED 5	\$2,193,049.74	\$2,210,000.00	NR	WD	RI
888809BD1	Invesco Trust For Investment Grade Municipals	TOBACCO SETTLEMENT FING CORP R TOBGEN 06/35 FIXED 5	\$1,124,382.25	\$1,105,000.00	NR	WD	RI
888808HT2	Invesco Trust For Investment Grade Municipals	TOBACCO SETTLEMENT FING CORP N TOBGEN 06/46 FIXED 5	\$2,006,715.53	\$2,015,000.00	NR	NR	NJ
888808HR6	Invesco Trust For Investment Grade Municipals	TOBACCO SETTLEMENT FING CORP N TOBGEN 06/45 FIXED 5	\$1,788,930.18	\$1,710,000.00	NR	NR	NJ
888808HQ8	Invesco Trust For Investment Grade Municipals	TOBACCO SETTLEMENT FING CORP N TOBGEN 06/46 FIXED 5.25	\$3,080,522.72	\$2,980,000.00	NR	NR	NJ
888805CH9	Invesco Trust For Investment Grade Municipals	TOBACCO SETTLEMENT AUTH IA TOB TOBGEN 06/49 FIXED 4	\$1,381,351.32	\$1,395,000.00	NR	NR	IA
88283NAM4	Invesco Trust For Investment Grade Municipals	TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/42 ZEROCNPNOID 0	\$827,095.56	\$2,290,000.00	Baa3	NR	TX
88283KAZ1	Invesco Trust For Investment Grade Municipals	TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/42 FIXED 5	\$7,060,651.04	\$6,985,000.00	Baa1	A-	TX
88283KAM0	Invesco Trust For Investment Grade Municipals	TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/36 ZEROCNPNOID 0	\$1,969,986.90	\$3,555,000.00	A3	A+	TX
88283KAK4	Invesco Trust For Investment Grade Municipals	TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/37 ZEROCNPNOID 0	\$636,066.99	\$1,210,000.00	A3	A+	TX
882667AM0	Invesco Trust For Investment Grade Municipals	TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/55 FIXED 5	\$1,164,239.15	\$1,170,000.00	Baa2	BBB	TX
882667AG3	Invesco Trust For Investment Grade Municipals	TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/38 FIXED 7	\$1,514,298.75	\$1,500,000.00	Baa2	BBB	TX
88226CFC0	Invesco Trust For Investment Grade Municipals	TEXAS ST MUN SEC ACQUISITION CTSU TSLT 12/29 FIXED OID 6.25	\$3,631,055.30	\$3,475,000.00	A2	NR	TX
882270XW6	Invesco Trust For Investment Grade Municipals	TEXAS CITY TX INDEP SCH DIST TXCSD 08/53 FIXED OID 4	\$1,420,830.05	\$1,455,000.00	NR	NR	TX
88044TAL3	Invesco Trust For Investment Grade Municipals	TENNESSEE ENERGY ACQUISITION C TNSUTL 05/52 ADJUSTABLE VAR	\$2,705,992.84	\$2,555,000.00	A2	NR	TN
88035EWT6	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 07/44 ADJUSTABLE VAR	\$806,351.58	\$845,000.00	NR	NR	GA
88035EUL5	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 10/47 ADJUSTABLE VAR	\$1,220,537.46	\$850,000.00	NR	NR	TX
88035EJU9	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 07/50 ADJUSTABLE VAR	\$994,604.03	\$795,000.00	NR	AA-	CA
88035DTR6	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 05/51 ADJUSTABLE VAR	\$1,302,455.86	\$1,045,000.00	NR	NR	NY
88035DC99	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 02/52 ADJUSTABLE VAR	\$785,978.70	\$530,000.00	NR	NR	NE
88035AUI4	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 05/53 ADJUSTABLE VAR	\$1,574,852.06	\$1,845,000.00	NR	NR	CA
88035AS77	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 05/41 ADJUSTABLE VAR	\$977,027.14	\$625,000.00	Aa2	AA-	NY
88035AQ22	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 05/39 ADJUSTABLE VAR	\$532,977.80	\$330,000.00	Aa2	AA-	NY
88035AOA7	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 11/45 ADJUSTABLE VAR	\$1,810,970.83	\$1,870,000.00	NR	NR	NY
88035AD99	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 11/49 ADJUSTABLE VAR	\$718,469.57	\$540,000.00	NR	NR	CA
88035A7E5	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 08/44 ADJUSTABLE VAR	\$1,163,602.64	\$850,000.00	NR	NR	OR
88035A5A5	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 06/51 ADJUSTABLE VAR	\$1,723,058.18	\$1,280,000.00	NR	NR	NY
88035A3E9	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 11/65 ADJUSTABLE VAR	\$885,070.38	\$1,065,000.00	NR	NR	NY
88034U7M2	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 01/50 ADJUSTABLE VAR	\$782,997.53	\$999,000.00	NR	NR	NY
88034U7E2	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 09/44 ADJUSTABLE VAR	\$1,634,284.75	\$1,305,000.00	NR	NR	KY
88034NTE4	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST TENGEN 10/47 ADJUSTABLE VAR	\$941,326.50	\$882,000.00	NR	NR	FL
88034NSP0	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST TENGEN 08/24 ADJUSTABLE VAR	\$1,270,898.08	\$1,180,000.00	Aa2	NR	TX
88034NSA3	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST TENGEN 03/45 ADJUSTABLE VAR	\$1,882,707.51	\$1,465,000.00	NR	NR	NY
88034NRY2	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST TENGEN 08/42 ADJUSTABLE VAR	\$786,898.06	\$635,000.00	Aa1	AA+	WA
88034NH98	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST TENGEN 07/43 ADJUSTABLE VAR	\$386,982.90	\$385,000.00	NR	NR	MI
88034NH80	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST TENGEN 07/38 ADJUSTABLE VAR	\$341,122.38	\$335,000.00	NR	NR	MI
88034NEJ9	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST TENGEN 12/49 ADJUSTABLE VAR	\$654,167.94	\$595,000.00	NR	NR	CO
88034MTC0	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 01/47 ADJUSTABLE VAR	\$925,581.14	\$750,000.00	NR	NR	WY
88034M3J3	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 06/31 ADJUSTABLE VAR	\$276,203.62	\$220,000.00	NR	NR	NJ
88034M3H7	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 06/30 ADJUSTABLE VAR	\$216,032.04	\$185,000.00	NR	NR	NJ
88034M3G9	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 06/29 ADJUSTABLE VAR	\$636,920.08	\$545,000.00	NR	NR	NJ
88033YXM8	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 07/47 ADJUSTABLE VAR	\$1,759,842.05	\$1,565,000.00	NR	NR	OK
88033YXLO	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 07/42 ADJUSTABLE VAR	\$1,575,394.84	\$1,385,000.00	NR	NR	OK
88033UYD5	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 12/46 ADJUSTABLE VAR	\$1,415,816.43	\$1,330,000.00	NR	NR	MI
88033UYG1	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 08/41 ADJUSTABLE VAR	\$1,118,103.39	\$975,000.00	Aa2	AA	MI
88033UWV1	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 04/56 ADJUSTABLE VAR	\$1,102,098.68	\$950,000.00	NR	NR	CA
88033MDW4	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 08/24 ADJUSTABLE VAR	\$2,318,100.55	\$2,160,000.00	NR	NR	IL
88033LTG4	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 01/38 ADJUSTABLE VAR	\$913,122.28	\$910,000.00	Aa3	AA-	IL
88033LB40	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 11/23 ADJUSTABLE VAR	\$3,430,249.56	\$3,385,000.00	Aa1	AAA	NY
88033LG11	Invesco Trust For Investment Grade Municipals	TENDER OPTION BOND TRUST RECEI TENGEN 08/49 ADJUSTABLE VAR	\$10,520,000.00	\$10,520,000.00	NR	AA	GA
87638RKH9	Invesco Trust For Investment Grade Municipals	TARRANT CNTY TX CULTURAL EDU F TAREDU 11/55 FIXED 6.875	\$77,888.17	\$85,000.00	NR	NR	TX
87638RKF3	Invesco Trust For Investment Grade Municipals	TARRANT CNTY TX CULTURAL EDU F TAREDU 11/51 FIXED 6.75	\$77,259.80	\$85,000.00	NR	NR	TX
87638RHT7	Invesco Trust For Investment Grade Municipals	TARRANT CNTY TX CULTURAL EDU F TAREDU 11/41 FIXED 6.625	\$79,872.94	\$85,000.00	NR	NR	TX
87638RHJ3	Invesco Trust For Investment Grade Municipals	TARRANT CNTY TX CULTURAL EDU F TAREDU 12/49 FIXED 6.375	\$1,091,750.00	\$1,985,000.00	NR	NR	TX
87638RHJ9	Invesco Trust For Investment Grade Municipals	TARRANT CNTY TX CULTURAL EDU F TAREDU 05/45 FIXED 5	\$1,151,988.40	\$1,380,000.00	NR	BB+	TX
87638RHJ3	Invesco Trust For Investment Grade Municipals	TARRANT CNTY TX CULTURAL EDU F TAREDU 05/45 FIXED 5	\$2,551,533.09	\$2,830,000.00	NR	NR	TX
87638RBW6	Invesco Trust For Investment Grade Municipals	TARRANT CNTY TX CULTURAL EDU F TAREDU 02/25 FIXED 5.75	\$242,000.00	\$440,000.00	NR	NR	TX
876387FC0	Invesco Trust For Investment Grade Municipals	TARRANT CNTY TX HOSP DIST TARMED 08/53 FIXED OID 4.25	\$2,254,646.10	\$2,315,000.00	Aa1	AA	TX
876387FB2	Invesco Trust For Investment Grade Municipals	TARRANT CNTY TX HOSP DIST TARMED 08/48 FIXED OID 4.25	\$807,333.62	\$820,000.00	Aa1	AA	TX
87539QA85	Invesco Trust For Investment Grade Municipals	TANEY CNTY MO INDL DEV AUTH SA TANDEV 10/49 FIXED 6	\$769,778.18	\$780,000.00	NR	NR	MO
875148BC5	Invesco Trust For Investment Grade Municipals	TAMPA FL CAPITAL IMPT CIGARETT TAMGEM 09/49 ZEROCNPNOID 0	\$904,374.28	\$3,410,000.00	A1	NR	FL
874485DL6	Invesco Trust For Investment Grade Municipals	TALLAHASSEE FL HLTH FACS REVEN TALLMED 12/55 FIXED 5	\$1,377,542.55	\$1,380,000.00	Baa1	NR	FL
873545MB0	Invesco Trust For Investment Grade Municipals	TAMPA FL CAPITAL IMPT CIGARETT TAMGEM 09/49 ZEROCNPNOID 0	\$2,754,253.54	\$2,830,000.00	Aa2	AA+	WA
86652QAT9	Invesco Trust For Investment Grade Municipals	SUMTER CNTY FL INDL DEV AUTH H SUMDEV 07/44 FIXED OID 5.25	\$1,003,818.40	\$1,000,000.00	A3	NR	FL
85933TAA7	Invesco Trust For Investment Grade Municipals	STERLING HILL FL CDD CAPITAL I STEDEV 05/35 FIXED OID 6.2	\$620,573.76	\$1,149,210.67	NR	NR	FL
852297DU1	Invesco Trust For Investment Grade Municipals	SAINT PAUL MN HSG REDEV AUTH STPHSG 12/57 FIXED 5.5	\$503,543.50	\$500,000.00	NR	NR	MN
852297DE7	Invesco Trust For Investment Grade Municipals	SAINT PAUL MN HSG REDEV AUTH STPHSG 12/55 FIXED 5	\$355,557.02	\$430,000.00	NR	NR	MN
850072AA7	Invesco Trust For Investment Grade Municipals	SPRING VLY CMNTY INFRASTRUCTUR SPVGEN 09/51 FIXED 3.75	\$1,260,028.93	\$1,705,000.00	NR	NR	ID
846562AD8	Invesco Trust For Investment Grade Municipals	SPARKS NV TOURISM IMPT DIST 1 SPAGEN 06/28 FIXED 2.75	\$453,734.05	\$500,000.00	Ba1	NR	NV
84136FBL0	Invesco Trust For Investment Grade Municipals	SOUTHEAST ENERGY AUTH AL COMMO SEEPWR 01/53 ADJUSTABLE VAR	\$1,545,767.94	\$1,430,000.00	A1	NR	AL
84136FAV9	Invesco Trust For Investment Grade Municipals	SOUTHEAST ENERGY AUTH AL COMMO SEEPWR 12/51 ADJUSTABLE VAR	\$1,508,719.02	\$1,520,000.00	A1	NR	AL

838810EF2	Invesco Trust For Investment Grade Municipals	S MIAMI FL HLTH FACS AUTH SMIMED 0847 FIXED 4	\$796,484.06	\$855,000.00 A1	NR	FL
83755VXF6	Invesco Trust For Investment Grade Municipals	SOUTH DAKOTA ST HLTH EDUCNTL 303MED 11/44 FIXED 5	\$2,262,857.18	\$2,240,000.00 WR	AA-	SC
8371514H2	Invesco Trust For Investment Grade Municipals	SOUTH CAROLINA ST PUBLIC SUP & SUPPLY 12/44 FIXED 5	\$1,221,049.73	\$1,215,000.00 A3	NR	SC
837123KW7	Invesco Trust For Investment Grade Municipals	SOUTH CAROLINA ST PORTS AUTH P SCSTRN 07/55 FIXED 5.25	\$1,184,147.64	\$1,140,000.00 A1	NR	SC
83703FHL9	Invesco Trust For Investment Grade Municipals	SOUTH CAROLINA ST JOBS ECON DE SC5MED 08/30 FIXED OID 5.25	\$1,607,758.08	\$1,600,000.00 WR	WD	SC
837033KK4	Invesco Trust For Investment Grade Municipals	SOUTH CAROLINA ST JOBS ECON DE SC5MED 05/28 FIXED 5	\$959,447.20	\$1,000,000.00 NR	NR	SC
836753NM1	Invesco Trust For Investment Grade Municipals	SOUTH BROWARD FL HOSP DIST SOUNMED 05/51 FIXED 3	\$646,219.00	\$855,000.00 Aa3	NR	FL
82706TAE1	Invesco Trust For Investment Grade Municipals	SILICON VLY CA TOBACCO SECURIT SILGEN 06/41 ZEROCNP0ID 0	\$1,277,356.84	\$3,560,000.00 NR	VD	CA
803301DL1	Invesco Trust For Investment Grade Municipals	SARASOTA CNTY FL PUBLIC HOSP D SARMED 07/52 FIXED OID 4	\$1,570,601.50	\$1,705,000.00 A1	AA-	FL
802042ZFN3	Invesco Trust For Investment Grade Municipals	SANTA MARGARITA CA WTR DIST SP SMCWTR 09/32 FIXED OID 5.5	\$689,646.01	\$685,000.00 NR	NR	CA
79768DTQ2	Invesco Trust For Investment Grade Municipals	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/36 FIXED 5	\$677,305.05	\$620,000.00 A1	AA+	CA
79768DTD1	Invesco Trust For Investment Grade Municipals	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/39 FIXED 4	\$469,446.44	\$475,000.00 A1	AA+	CA
79768DSA8	Invesco Trust For Investment Grade Municipals	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/50 FIXED 5	\$2,478,440.16	\$2,400,000.00 A1	AA+	CA
79768DRV3	Invesco Trust For Investment Grade Municipals	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/37 FIXED 5	\$722,969.88	\$860,000.00 A1	AA+	CA
79768DGF0	Invesco Trust For Investment Grade Municipals	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/46 FIXED 5	\$5,083,805.00	\$5,000,000.00 A1	AA+	CA
79739GNA0	Invesco Trust For Investment Grade Municipals	SAN DIEGO CNTY CA REGL ARPT AU SDGAPT 07/56 FIXED 5	\$2,194,905.66	\$2,045,000.00 A2	AA+	CA
79739GMY9	Invesco Trust For Investment Grade Municipals	SAN DIEGO CNTY CA REGL ARPT AU SDGAPT 07/51 FIXED 4	\$2,067,398.13	\$2,100,000.00 A2	AA+	CA
79575EAS7	Invesco Trust For Investment Grade Municipals	SALT VERDE AZ FINANCIAL CORP S SLPWTR 12/37 FIXED OID 5	\$3,651,663.28	\$3,520,000.00 A3	NR	AZ
79575EARS9	Invesco Trust For Investment Grade Municipals	SALT VERDE AZ FINANCIAL CORP S SLPWTR 12/32 FIXED OID 5	\$874,851.11	\$785,000.00 A3	NR	AZ
795576KC0	Invesco Trust For Investment Grade Municipals	SALT LAKE CITY UT ARPT REVENUE SALAPT 07/51 FIXED 5	\$471,533.61	\$455,000.00 A2	NR	UT
795576KB2	Invesco Trust For Investment Grade Municipals	SALT LAKE CITY UT ARPT REVENUE SALAPT 07/46 FIXED 5	\$892,381.37	\$855,000.00 A2	NR	UT
79410SBN5	Invesco Trust For Investment Grade Municipals	SALEM CNTY NJ POLL CONTROL FIN SALLPOL 12/23 FIXED 5	\$266,425.62	\$265,000.00 WR	NR	NJ
791524CM1	Invesco Trust For Investment Grade Municipals	SAINTE LOUIS CNTY MO INDL DEV A STLDEW 09/38 FIXED OID 5	\$1,760,297.83	\$1,885,000.00 NR	BB+	MO
785870E93	Invesco Trust For Investment Grade Municipals	SACRAMENTO CITY CA UNIF SCH DI SACSCD 08/52 FIXED 5.5	\$1,803,986.65	\$1,615,000.00 A3	NR	CA
785870E85	Invesco Trust For Investment Grade Municipals	SACRAMENTO CITY CA UNIF SCH DI SACSCD 08/47 FIXED 5.5	\$1,490,387.36	\$1,330,000.00 A3	NR	CA
774223BX8	Invesco Trust For Investment Grade Municipals	ROCKVILLE MD MAYOR COUNCIL E ROCDEV 11/47 FIXED 5	\$463,146.70	\$550,000.00 NR	B	MD
77368AAJ9	Invesco Trust For Investment Grade Municipals	ROCKLAND NY TOBACCO ASSET SECUR RKL 08/43 FIXED OID 5.75	\$1,802,418.07	\$1,775,000.00 Baa3	NR	NY
77368PAC9	Invesco Trust For Investment Grade Municipals	ROCKFORD ILL DEV AUTH CORP PRCPWR 07/48 FIXED 5	\$211,064.97	\$335,000.00 NR	NR	IL
761311AG4	Invesco Trust For Investment Grade Municipals	REUNION E FL CDD SPL ASSMNT REUDEV 05/36 FIXED 5.8	\$3.48	\$348,221.50 NR	NR	FL
759911TR1	Invesco Trust For Investment Grade Municipals	REGL TRANSPRTN AUTH IL REGTRN 07/29 FIXED 6	\$1,411,086.29	\$1,175,000.00 Aa3	AA+	IL
759911PX2	Invesco Trust For Investment Grade Municipals	REGL TRANSPRTN AUTH IL REGTRN 07/30 FIXED 6.5	\$2,763,277.56	\$2,305,000.00 Aa3	AA+	IL
75157WAC6	Invesco Trust For Investment Grade Municipals	RAMPART RANGE CO MET DIST 5 RAMGEN 12/51 FIXED 4	\$351,490.30	\$500,000.00 NR	NR	CO
746507AV4	Invesco Trust For Investment Grade Municipals	PUNAMA CNTY FL DEV AUTH PUTPCL 03/42 FIXED 5	\$895,679.96	\$855,000.00 A3	NR	FL
74529JRH0	Invesco Trust For Investment Grade Municipals	PUERTO RICO SALES TAX FING COR PRCGEN 07/40 FIXED 4.329	\$1,831,983.65	\$1,965,000.00 NR	NR	PR
74529JCH3	Invesco Trust For Investment Grade Municipals	PUERTO RICO SALES TAX FING COR PRCGEN 07/51 ZEROCNP0ID 0	\$2,249,320.75	\$1,100,000.00 NR	NR	PR
74529JOF5	Invesco Trust For Investment Grade Municipals	PUERTO RICO SALES TAX FING COR PRCGEN 07/48 ZEROCNP0ID 0	\$2,306,220.72	\$8,440,000.00 NR	NR	PR
74529JDD2	Invesco Trust For Investment Grade Municipals	PUERTO RICO SALES TAX FING COR PRCGEN 07/33 ZEROCNP0ID 0	\$1,528,546.03	\$2,495,000.00 NR	NR	PR
74529JQC0	Invesco Trust For Investment Grade Municipals	PUERTO RICO SALES TAX FING COR PRCGEN 07/29 ZEROCNP0ID 0	\$1,150,627.90	\$1,525,000.00 NR	NR	PR
74529JQD0	Invesco Trust For Investment Grade Municipals	PUERTO RICO SALES TAX FING COR PRCGEN 07/27 ZEROCNP0ID 0	\$137,270.85	\$455,000.00 NR	NR	PR
74529JFX7	Invesco Trust For Investment Grade Municipals	PUERTO RICO SALES TAX FING COR PRCGEN 07/58 FIXED OID 5	\$7,179,257.56	\$7,435,000.00 NR	NR	PR
74529JFW9	Invesco Trust For Investment Grade Municipals	PUERTO RICO SALES TAX FING COR PRCGEN 07/53 FIXED OID 4.75	\$1,757,936.44	\$1,875,000.00 NR	NR	PR
74526QPT3	Invesco Trust For Investment Grade Municipals	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/35 FIXED 5.25	\$663,785.89	\$660,000.00 Baa2	D	PR
74526QPR7	Invesco Trust For Investment Grade Municipals	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/33 FIXED 5.25	\$753,758.33	\$750,000.00 Baa2	D	PR
74526QPP9	Invesco Trust For Investment Grade Municipals	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/32 FIXED 5.25	\$1,833,431.14	\$1,925,000.00 Baa2	D	PR
745197A1C	Invesco Trust For Investment Grade Municipals	PUERTO RICO CMWLTH HIGHWAY T PROCTR 07/62 FIXED 5	\$1,651,523.30	\$1,710,000.00 NR	NR	PR
74514LAC8	Invesco Trust For Investment Grade Municipals	PUERTO RICO CMWLTH PRC 11/51 ADJUSTABLE VAR	\$1,714,103.84	\$3,627,733.00 NR	NR	PR
74514L3T2	Invesco Trust For Investment Grade Municipals	PUERTO RICO CMWLTH PRC 11/43 ADJUSTABLE VAR	\$764,140.97	\$1,621,519.31 NR	NR	PR
74514L3G0	Invesco Trust For Investment Grade Municipals	PUERTO RICO CMWLTH PRC 07/27 FIXED 5.625	\$1,246,831.69	\$1,195,000.00 NR	NR	PR
74446HAC3	Invesco Trust For Investment Grade Municipals	PUBLIC FIN AUTH WI LIMITED OBL PUBFIN 12/42 FIXED 6.75	\$1,899,983.12	\$2,190,000.00 NR	NR	WI
74446EAB2	Invesco Trust For Investment Grade Municipals	PUBLIC FIN AUTH WI LTD OBLIG G PUBFIN 08/31 FIXED OID 6.75	\$352,000.00	\$640,000.00 NR	NR	WI
74444YAW4	Invesco Trust For Investment Grade Municipals	PUBLIC FIN AUTH WI LEASE DEV R PUBFIN 03/46 FIXED 5	\$3,905,776.90	\$3,840,000.00 Aa2	NR	WI
74443DFC8	Invesco Trust For Investment Grade Municipals	PUBLIC FIN AUTH WI EDUCNTL FAC PUBFIN 02/50 FIXED 6.125	\$402,101.55	\$460,000.00 NR	NR	WI
74443DF55	Invesco Trust For Investment Grade Municipals	PUBLIC FIN AUTH WI EDUCNTL FAC PUBFIN 02/50 FIXED 6.125	\$371,508.87	\$425,000.00 NR	NR	WI
74442PJV8	Invesco Trust For Investment Grade Municipals	PUBLIC FIN AUTH WI REVENUE PUBGEN 01/48 FIXED OID 6.375	\$408,975.00	\$665,000.00 NR	NR	WI
74442PFU4	Invesco Trust For Investment Grade Municipals	PUBLIC FIN AUTH WI REVENUE PUBGEN 12/45 FIXED OID 5.35	\$1,717,633.27	\$1,710,000.00 NR	BBB	WI
74442PFT7	Invesco Trust For Investment Grade Municipals	PUBLIC FIN AUTH WI REVENUE PUBGEN 12/37 FIXED OID 5.2	\$1,753,742.48	\$1,710,000.00 NR	BBB	WI
74442PAT2	Invesco Trust For Investment Grade Municipals	PUBLIC FIN AUTH WI REVENUE PUBGEN 04/35 FIXED 5.75	\$919,887.62	\$895,000.00 NR	NR	WI
74442EBE2	Invesco Trust For Investment Grade Municipals	PUBLIC FIN AUTH WI EDU REVENUE PUBEDU 06/39 FIXED OID 5.125	\$609,494.13	\$630,000.00 NR	NR	WI
741724BX5	Invesco Trust For Investment Grade Municipals	PRINCE GEORGES CNTY MD REVENUE PRIDEV 04/28 FIXED 5	\$724,003.35	\$750,000.00 NR	NR	MD
7352403J0	Invesco Trust For Investment Grade Municipals	PORT OF PORTLAND OR ARPT REVENUE PTPAPT 07/48 FIXED 5.5	\$1,605,393.75	\$1,455,000.00 NR	AA-	OR
7352402S1	Invesco Trust For Investment Grade Municipals	PORT OF PORTLAND OR ARPT REVENUE PTPAPT 07/52 FIXED 5	\$1,701,100.92	\$1,675,000.00 NR	NR	OR
73358WP57	Invesco Trust For Investment Grade Municipals	PORT AUTH OF NEW YORK NEW JE PORTRN 11/57 FIXED 5.25	\$1,777,419.22	\$1,875,000.00 Aa3	AA-	NY
73358WSU4	Invesco Trust For Investment Grade Municipals	PORT AUTH OF NEW YORK NEW JE PORTRN 07/55 FIXED 4	\$2,229,825.55	\$2,390,000.00 Aa3	AA-	NY
721901KX3	Invesco Trust For Investment Grade Municipals	PIMA CNTY AZ INDL DEV AUTH PIMDEV 04/51 FIXED 3	\$1,135,257.18	\$1,580,000.00 NR	NR	AZ
72177PAC8	Invesco Trust For Investment Grade Municipals	PIMA CNTY AZ INDL DEV AUTH EDU PIMDEV 07/52 FIXED OID 5.375	\$1,118,116.23	\$1,215,000.00 NR	NR	AZ
72177MSW8	Invesco Trust For Investment Grade Municipals	PIMA CNTY AZ INDL DEV AUTH EDU PIMDEV 06/52 FIXED 5	\$326,976.60	\$365,000.00 NR	NR	AZ
71885FDV7	Invesco Trust For Investment Grade Municipals	PIMA CNTY AZ INDL DEV AUTH EDU R PHEODU 07/34 FIXED OID 6.5	\$520,354.07	\$510,000.00 Baa2	NR	AZ
717817XK4	Invesco Trust For Investment Grade Municipals	PHILADELPHIA PA ARPT REVENUE PHIAPT 07/39 FIXED 4	\$985,852.10	\$1,000,000.00 A1	A	PA
717817JMD0	Invesco Trust For Investment Grade Municipals	PHILADELPHIA PA ARPT REVENUE PHIAPT 07/47 FIXED 5	\$1,399,878.21	\$1,380,000.00 A2	A	PA
717817UL2	Invesco Trust For Investment Grade Municipals	PHILADELPHIA PA ARPT REVENUE PHIAPT 07/42 FIXED 5	\$3,259,486.40	\$3,200,000.00 A2	BBB	PA
71780TBM4	Invesco Trust For Investment Grade Municipals	PHILADELPHIA PA AUTH FOR INDL PHIDEV 11/60 FIXED OID 5.5	\$1,850,631.04	\$1,705,000.00 NR	NR	PA
71780CBA7	Invesco Trust For Investment Grade Municipals	PHILADELPHIA PA AUTH FOR INDL PHIDEV 06/50 FIXED 5	\$389,288.84	\$405,000.00 NR	NR	PA
709225BD7	Invesco Trust For Investment Grade Municipals	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/50 FIXED 4	\$1,202,805.80	\$1,275,000.00 A3	A	PA
709225AX4	Invesco Trust For Investment Grade Municipals	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/50 FIXED 5	\$647,707.76	\$610,000.00 A1	AA-	PA
709224S91	Invesco Trust For Investment Grade Municipals	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/49 FIXED 5	\$237,302.84	\$225,000.00 A1	AA-	PA
709224DX4	Invesco Trust For Investment Grade Municipals	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/37 INT APROID VAR	\$1,048,193.96	\$1,010,000.00 A1	AA-	PA
709224DP1	Invesco Trust For Investment Grade Municipals	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/39 INT APROID VAR	\$1,003,753.50	\$1,000,000.00 A3	A	PA
70870JFM5	Invesco Trust For Investment Grade Municipals	PENNSYLVANIA ST ECON DEV FING PASMED 05/48 FIXED OID 4	\$520,141.84	\$555,000.00 A2	A	PA
70870JDC9	Invesco Trust For Investment Grade Municipals	PENNSYLVANIA ST ECON DEV FING PASMED 10/37 FIXED 4	\$685,743.29	\$685,000.00 A2	A	PA
70868YAX7	Invesco Trust For Investment Grade Municipals	PENNSYLVANIA ST ECON DEV FING PASDEV 12/57 FIXED OID 5	\$1,072,561.74	\$1,025,000.00 A1	BBB-	PA
70868YAW9	Invesco Trust For Investment Grade Municipals	PENNSYLVANIA ST ECON DEV FING PASDEV 06/53 FIXED OID 5.25	\$2,130,526.18	\$2,055,000.00 Baa2	BBB-	PA
70718LAH2	Invesco Trust For Investment Grade Municipals	PENINSULA TOWN CENTER VA CMNTY PTCDVE 09/45 FIXED 5	\$318,682.51	\$340,000.00 NR	NR	VA
70556CAB0	Invesco Trust For Investment Grade Municipals	PEFA INC IA GAS PROJ REVENUE PEPUFL 09/49 ADJUSTABLE VAR	\$1,890,164.69	\$1,835,000.00 A3	A	IA
692020ZB6	Invesco Trust For Investment Grade Municipals	OXNARD CA SCH DIST OXNSCD 08/53 FIXED OID 4.25	\$3,128,326.88	\$3,125,000.00 NR	NR	CA
688031FK4	Invesco Trust For Investment Grade Municipals	OSCEOLA CNTY FL TRANSPRTN REVE OSCTRN 10/54 ZEROCNP0ID 0	\$68,682.47	\$390,000.00 NR	BBB-	FL
688031FH7	Invesco Trust For Investment Grade Municipals	OSCEOLA CNTY FL TRANSPRTN REVE OSCTRN 10/53 ZEROCNP0ID 0	\$94,584.10	\$455,000.00 NR	BBB-	FL
688031FF1	Invesco Trust For Investment Grade Municipals	OSCEOLA CNTY FL TRANSPRTN REVE OSCTRN 10/52 ZEROCNP0ID 0	\$90,901.38	\$480,000.00 NR	BBB-	FL
688031FF5	Invesco Trust For Investment Grade Municipals	OSCEOLA CNTY FL TRANSPRTN REVE OSCTRN 10/50 ZEROCNP0ID 0	\$445,282.20	\$2,000,000.00 NR	BBB-	FL
68609TXH6	Invesco Trust For Investment Grade Municipals	OREGON ST ORS 12/44 ADJUSTABLE VAR	\$100,000.00	\$100,000.00 Aa1	AA+	OR
68609TXF0	Invesco Trust For Investment Grade Municipals	OREGON ST ORS 06/39 ADJUSTABLE VAR	\$425,000.00	\$425,000.00 Aa1	AA+	OR
684906AB6	Invesco Trust For Investment Grade Municipals	ORANGE CNTY FL HSG FIN AUTH MF ORAMFH 10/25 FIXED 7	\$330,751.74	\$330,000.00 NR	NR	FL
68450LHL2	Invesco Trust For Investment Grade Municipals	ORANGE CNTY FL HLTH FACS AUTH ORAMED 10/53 FIXED 5	\$1,086,593.38	\$1,025,000.00 A2	NR	FL
68276FDR8	Invesco Trust For Investment Grade Municipals	ONONDAGA CNTY NY TRUST CULTURA ONOGEN 12/47 FIXED 4	\$862,185.19	\$890,000.00 Aa3	NR	NY
682001H06	Invesco Trust For Investment Grade Municipals	ONAWA NE PUBLIC CORP DIST ELPS 12/35 FIXED 5	\$490,392.29	\$4,420,000.00 Aa2	NR	NE
67920QW20	Invesco Trust For Investment Grade Municipals	OKLAHOMA ST WTR RES BRD ST LOA OKSWTR 10/47 FIXED 5	\$1,811,468.45	\$1,820,000.00 NR	NR	OK
67919PUH4	Invesco Trust For Investment Grade Municipals	OKLAHOMA ST WTR RESOURCE BRD R OKSWTR 04/53 FIXED OID 4.125	\$894,926.54	\$905,000.00 NR	AAA	OK
67919PUG6	Invesco Trust For Investment Grade Municipals	OKLAHOMA ST WTR RESOURCE BRD R OKSWTR 04/48 FIXED OID 4	\$722,359.67	\$730,000.00 NR	AAA	OK
678908Y65	Invesco Trust For Investment Grade Municipals	OKLAHOMA ST DEV FIN AUTH OKSDEV 08/52 FIXED 5	\$1,990.00	\$1,990,000.00 NR	NR	OK
67884XCN5	Invesco Trust For Investment Grade Municipals	OKLAHOMA ST DEV FIN AUTH HLTHS OKSMED 08/57 FIXED 5.5	\$1,158,882.56	\$1,255,000.00 Baa3	NR	OK
67884XCK1	Invesco Trust For Investment Grade Municipals	OKLAHOMA ST DEV FIN AUTH HLTHS OKSMED 08/52 FIXED 5.5	\$3,631,818.03	\$3,860,000.00 Baa3	NR	OK
67756CEG9	Invesco Trust For Investment Grade Municipals	OHIO ST HOSP REVENUE OHSMED 01/50 FIXED 4	\$2,326,219.42	\$2,555,000.00 A2	NR	OH
67756LJAB	Invesco Trust For Investment Grade Municipals	OHIO ST HOSP FAC REVENUE OHSMED 01/52 ADJUSTABLE VAR	\$615,000.00	\$615,000.00 Aa2	NR	OH
67754AD6	Invesco Trust For Investment Grade Municipals	OHIO ST AIR QUALITY DEV AUTH OHSDVEV 01/38 FIXED 25	\$559,086.98	\$500,000.00 NR	NR	OH
677525VH6	Invesco Trust For Investment Grade Municipals	OHIO ST AIR QUALITY DEV AUTH OHSDVEV 06/41 ADJUSTABLE VAR	\$887,667.50	\$1,000,000.00 Baa2	NR	OH
66585VB07	Invesco Trust For Investment Grade Municipals	NTHRN AK TOBACCO SECURITIZATIO NRTFAC 06/50 FIXED 4	\$376,110.93	\$425,000.00 NR	NR	AK
66178NAAG	Invesco Trust For Investment Grade Municipals	NORTH RANGE MET DIST 3 CO NRMFAC 12/40 FIXED 5	\$610,246.43	\$665,000.00 NR	NR	CO
65820FAF4	Invesco Trust For Investment Grade Municipals	NORTH CAROLINA DEPT TRANSN NOCTRN 06/54 FIXED 5	\$1,208,819.26	\$1,255,000.00 NR	BBB	NC
657883DN1	Invesco Trust For Investment Grade Municipals	NORTH BROWARD FL HOSP DIST NBWMD 01/42 FIXED 5	\$1,262,215.91	\$1,230,000.00 Baa2	NR	FL
650116FN1	Invesco Trust For Investment Grade Municipals	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 12/38 FIXED 5	\$645,020.22	\$610,000.00 Baa1	BBB+	NY
650116FL5	Invesco Trust For Investment Grade Municipals	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 12/36 FIXED 5	\$1,075,245.28	\$1,005,000.00 Baa1	BBB+	NY
650116DA1	Invesco Trust For Investment Grade Municipals	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 10/45 FIXED OID 4.375	\$1,139,900.22	\$1,195,000.00 Baa3	BB+	NY

650116CZ7	Invesco Trust For Investment Grade Municipals	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 10/40 FIXED 5	\$2,099,223.79	\$2,045,000.00	Baa3	BB+	NY
650116CY0	Invesco Trust For Investment Grade Municipals	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 10/35 FIXED 5	\$263,936.90	\$250,000.00	Baa3	BB+	NY
650116CWT4	Invesco Trust For Investment Grade Municipals	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 08/31 FIXED 5.375	\$976,167.56	\$965,000.00	NR	B	NY
650116CV6	Invesco Trust For Investment Grade Municipals	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 08/31 FIXED OID 5.25	\$599,465.50	\$580,000.00	NR	B	NY
650116CP9	Invesco Trust For Investment Grade Municipals	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 01/36 FIXED 5	\$1,019,808.92	\$985,000.00	Baa3	BB+	NY
650116CN4	Invesco Trust For Investment Grade Municipals	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 01/34 FIXED 5	\$2,164,879.07	\$2,070,000.00	Baa3	BB+	NY
650116CM6	Invesco Trust For Investment Grade Municipals	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 01/33 FIXED 5	\$2,247,376.99	\$2,145,000.00	Baa3	BB+	NY
650116BP0	Invesco Trust For Investment Grade Municipals	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 08/31 FIXED 5	\$1,361,671.17	\$1,360,000.00	NR	B	NY
650116BN5	Invesco Trust For Investment Grade Municipals	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 08/26 FIXED 5	\$1,416,025.73	\$1,415,000.00	NR	B	NY
650116AV8	Invesco Trust For Investment Grade Municipals	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 01/50 FIXED 5.25	\$1,812,200.42	\$1,810,000.00	Baa2	BBB	NY
650116AR7	Invesco Trust For Investment Grade Municipals	NEW YORK ST TRANSPRTN DEV CORP NYTTRN 07/46 FIXED 5	\$3,288,683.33	\$3,310,000.00	Baa2	BBB	NY
650028KG3	Invesco Trust For Investment Grade Municipals	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/46 FIXED 4	\$2,941,243.62	\$2,535,000.00	NR	AA+	NY
650010CK5	Invesco Trust For Investment Grade Municipals	NEW YORK ST THRUWAY AUTH GEN R NYSTRN 01/50 FIXED 4	\$5,237,738.31	\$5,505,000.00	A2	NR	NY
65000BPS1	Invesco Trust For Investment Grade Municipals	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/51 FIXED OID 4	\$3,544,790.36	\$3,710,000.00	NR	AA	NY
64990GMD1	Invesco Trust For Investment Grade Municipals	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/41 FIXED 5	\$575,978.69	\$700,000.00	Caa2	NR	NY
64990GMC3	Invesco Trust For Investment Grade Municipals	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/40 FIXED 4	\$472,531.61	\$650,000.00	Caa2	NR	NY
64990FJG0	Invesco Trust For Investment Grade Municipals	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.25	\$1,391,278.25	\$1,265,000.00	Aa1	AA+	NY
64990E9R8	Invesco Trust For Investment Grade Municipals	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/40 FIXED 5	\$3,722,698.27	\$5,655,000.00	Aa1	AA+	NY
64990E9E9	Invesco Trust For Investment Grade Municipals	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/24 FIXED 5	\$225,395.69	\$225,000.00	NR	AA-	NY
64988YMZ7	Invesco Trust For Investment Grade Municipals	NEW YORK ST MTGE AGY HOMEOWNER NYSHSG 10/51 FIXED 3.25	\$653,584.13	\$670,000.00	Aa1	NR	NY
64985TCS8	Invesco Trust For Investment Grade Municipals	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/45 FIXED 4	\$3,391,184.98	\$3,410,000.00	NR	AA+	NY
64972GYC2	Invesco Trust For Investment Grade Municipals	NEW YORK CITY NY MUNI WTR FIN NYCYTL 06/50 FIXED 4	\$1,675,955.67	\$1,705,000.00	Aa1	AA+	NY
64972GX7	Invesco Trust For Investment Grade Municipals	NEW YORK CITY NY MUNI WTR FIN NYCYTL 06/42 FIXED 4	\$3,145,681.83	\$3,140,000.00	Aa1	AA+	NY
64971XNN4	Invesco Trust For Investment Grade Municipals	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/45 FIXED 4	\$899,952.98	\$875,000.00	Aa1	AAA	NY
64971XFY9	Invesco Trust For Investment Grade Municipals	NEW YORK CITY NY TRANSITIONAL NYCGEN 08/45 ADJUSTABLE VAR	\$3,845,000.00	\$3,845,000.00	Aa1	AAA	NY
64971XE61	Invesco Trust For Investment Grade Municipals	NEW YORK CITY NY TRANSITIONAL NYCGEN 08/45 FIXED 4	\$2,108,257.87	\$2,145,000.00	Aa1	AAA	NY
64971XTH5	Invesco Trust For Investment Grade Municipals	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/51 FIXED OID 4	\$2,520,031.45	\$2,585,000.00	Aa1	AAA	NY
64971XFK9	Invesco Trust For Investment Grade Municipals	NEW YORK CITY NY INDL DEV AGY NYCDEV 01/46 FIXED 3	\$2,005,147.20	\$2,565,000.00	Aa1	BBB	NY
6496QXW5	Invesco Trust For Investment Grade Municipals	NEW YORK NY NYC 08/47 FIXED 5	\$1,091,313.50	\$1,000,000.00	Aa2	AA	NY
64966QW10	Invesco Trust For Investment Grade Municipals	NEW YORK NY NYC 04/42 ADJUSTABLE VAR	\$5,000,000.00	\$5,000,000.00	Aa2	AA	NY
64966QQG8	Invesco Trust For Investment Grade Municipals	NEW YORK NY NYC 08/43 FIXED 5	\$2,749,508.66	\$2,515,000.00	Aa2	AA	NY
64966QL57	Invesco Trust For Investment Grade Municipals	NEW YORK NY NYC 10/47 FIXED 5.25	\$1,724,694.38	\$1,535,000.00	Aa2	AA	NY
649519DA0	Invesco Trust For Investment Grade Municipals	NEW YORK ST LIBERTY DEV CORP L NYCDEV 11/44 FIXED 5	\$5,713,745.94	\$5,880,000.00	NR	NR	NY
64945JBC5	Invesco Trust For Investment Grade Municipals	NEW YORK CNTYS NY TOBACCO TRUS NYSGEN 06/43 FIXED 5.75	\$3,382,500.06	\$3,240,000.00	NR	NR	NY
64763KAG3	Invesco Trust For Investment Grade Municipals	NEW ORLEANS LA AVIATION BRO SP NWSTRN 10/43 FIXED 5	\$480,343.55	\$455,000.00	A1	NR	LA
64763HWF9	Invesco Trust For Investment Grade Municipals	NEW ORLEANS LA AVIATION BRO NWSTRN 01/45 FIXED 5	\$2,778,105.24	\$2,735,000.00	A2	NR	LA
646130CJ5	Invesco Trust For Investment Grade Municipals	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/46 FIXED 5.25	\$1,595,696.46	\$1,455,000.00	A2	A	NJ
646136Y21	Invesco Trust For Investment Grade Municipals	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/35 FIXED OID 4.75	\$671,627.37	\$655,000.00	A2	A	NJ
646136X89	Invesco Trust For Investment Grade Municipals	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/33 FIXED 5.25	\$1,811,205.10	\$1,545,000.00	A2	A	NJ
6461367X3	Invesco Trust For Investment Grade Municipals	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/33 FIXED 5	\$570,975.17	\$505,000.00	A2	A	NJ
6461365T4	Invesco Trust For Investment Grade Municipals	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/30 FIXED 5	\$1,039,795.60	\$945,000.00	A2	A	NJ
645918W58	Invesco Trust For Investment Grade Municipals	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 03/28 FLOATING VAR	\$499,985.10	\$500,000.00	A2	A	NJ
645918ZD4	Invesco Trust For Investment Grade Municipals	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 01/43 FIXED OID 5.375	\$2,629,341.09	\$2,620,000.00	NR	A-	NJ
645918Z90	Invesco Trust For Investment Grade Municipals	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 01/15 FIXED OID 5.125	\$1,259,317.25	\$1,250,000.00	NR	A-	NJ
645790L07	Invesco Trust For Investment Grade Municipals	NEW JERSEY ST HLTH CARE FACS F NJSDEV 07/47 FIXED 4	\$3,743,611.91	\$3,910,000.00	A2	AA-	NJ
64578CBT7	Invesco Trust For Investment Grade Municipals	NEW JERSEY ST ECON DEV AUTH SP NJSDEV 09/27 FIXED OID 5.7500	\$501,434.95	\$500,000.00	Ba3	NR	NJ
64578CAG6	Invesco Trust For Investment Grade Municipals	NEW JERSEY ST ECON DEV AUTH SP NJSDEV 09/23 FIXED 5.125	\$245,201.51	\$245,000.00	Ba3	NR	NJ
64577XCL8	Invesco Trust For Investment Grade Municipals	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/35 FIXED 4	\$721,550.41	\$700,000.00	A2	A	NJ
64542UFR0	Invesco Trust For Investment Grade Municipals	NEW HOPE CULTURAL ED FACS FIN NHPFAC 11/61 ADJUSTABLE VAR	\$803,439.95	\$1,860,154.00	NR	NR	TX
64542UFP4	Invesco Trust For Investment Grade Municipals	NEW HOPE CULTURAL ED FACS FIN NHPFAC 11/37 FIXED 7.5	\$59,106.47	\$75,000.00	NR	NR	TX
64542UFL3	Invesco Trust For Investment Grade Municipals	NEW HOPE CULTURAL ED FACS FIN NHPFAC 10/55 FIXED OID 5.25	\$2,002,287.80	\$2,550,000.00	NR	NR	TX
64542UEP5	Invesco Trust For Investment Grade Municipals	NEW HOPE CULTURAL ED FACS FIN NHPFAC 10/31 FIXED 5	\$570,666.30	\$600,000.00	NR	NR	TX
64542UEL4	Invesco Trust For Investment Grade Municipals	NEW HOPE CULTURAL ED FACS FIN NHPFAC 10/28 FIXED 5	\$917,577.67	\$1,005,000.00	NR	NR	TX
64542UDX9	Invesco Trust For Investment Grade Municipals	NEW HOPE CULTURAL ED FACS FIN NHPFAC 01/47 FIXED 5	\$555,931.97	\$630,000.00	NR	NR	TX
64542UDW1	Invesco Trust For Investment Grade Municipals	NEW HOPE CULTURAL ED FACS FIN NHPFAC 01/42 FIXED 5	\$457,662.61	\$505,000.00	NR	NR	TX
64542UBC7	Invesco Trust For Investment Grade Municipals	NEW HOPE CULTURAL ED FACS FIN NHPFAC 07/46 FIXED 5	\$480,113.97	\$665,000.00	NR	NR	TX
64542UBB9	Invesco Trust For Investment Grade Municipals	NEW HOPE CULTURAL ED FACS FIN NHPFAC 07/36 FIXED 5	\$660,441.77	\$815,000.00	NR	NR	TX
64542RAY7	Invesco Trust For Investment Grade Municipals	NEW HOPE CULTURAL EDU FACS FIN NHPFAC 04/46 FIXED 5	\$1,205,725.92	\$1,200,000.00	A1	NR	TX
64542QCJ0	Invesco Trust For Investment Grade Municipals	NEW HOPE CULTURAL EDU FACS FIN NHPFAC 08/51 FIXED 4	\$731,577.48	\$1,030,000.00	Ba2	NR	TX
64542PEL5	Invesco Trust For Investment Grade Municipals	NEW HOPE CULTURAL EDU FACS FIN NHPFAC 07/52 FIXED OID 5	\$267,750.00	\$595,000.00	NR	NR	TX
64542PEJ0	Invesco Trust For Investment Grade Municipals	NEW HOPE CULTURAL EDU FACS FIN NHPFAC 07/42 FIXED OID 4.75	\$501,750.00	\$1,115,000.00	NR	NR	TX
64481XFFV2	Invesco Trust For Investment Grade Municipals	NEW HAMPSHIRE ST HLTH EDU FA NMSMED 08/59 FIXED 5	\$1,185,337.91	\$1,125,000.00	NR	A	NH
64126BAD0	Invesco Trust For Investment Grade Municipals	NEU TOWNE CO MET DIST NEUGEN 12/46 FIXED 5.375	\$687,243.10	\$720,000.00	NR	NR	CO
63607WAC8	Invesco Trust For Investment Grade Municipals	NATIONAL FIN AUTH NH MUNI CTF5 NFADEV 09/36 FIXED OID 4.375	\$1,663,074.24	\$1,687,283.38	NA	NA	NH
63607WAA2	Invesco Trust For Investment Grade Municipals	NATIONAL FIN AUTH NH MUNI CTF5 NFADEV 01/34 FIXED 4.125	\$304,263.30	\$310,503.20	NR	NR	NH
62947YAE1	Invesco Trust For Investment Grade Municipals	NEW YORK CNTYS NY TOBACCO TRUS NYSGEN 06/45 FIXED OID 5	\$263,990.51	\$290,000.00	NR	VD	NY
628077CV9	Invesco Trust For Investment Grade Municipals	MUSKINGUM CNTY OH HOSP FACS MUSMED 02/44 FIXED OID 5	\$1,721,648.25	\$1,935,000.00	Ba2	NR	OH
62517PAAB	Invesco Trust For Investment Grade Municipals	MULBERRY MET DIST NO 12/34	\$780,580.68	\$765,000.00	NR	NR	CO
623040FV7	Invesco Trust For Investment Grade Municipals	MONJIT SAN ANTONIO CA CHNTY CLG MSAHGR 08/43 INT APPROID VAR	\$1,892,988.91	\$2,055,000.00	Aa1	NR	CA
614121ZD6	Invesco Trust For Investment Grade Municipals	MONTGOMERY TX INDEP SCH DIST MONSCO 02/53 FIXED OID 4	\$2,114,293.17	\$2,160,000.00	Aaa	NR	TX
614121ZY1	Invesco Trust For Investment Grade Municipals	MONTGOMERY TX INDEP SCH DIST MONSCO 02/48 FIXED 4	\$887,751.09	\$900,000.00	Aaa	NR	TX
613554AF1	Invesco Trust For Investment Grade Municipals	MONTGOMERY CNTY OH SENIOR LIVI MONHSG 04/38 FIXED OID 6	\$504,000.00	\$1,440,000.00	NR	NR	OH
612289UT3	Invesco Trust For Investment Grade Municipals	MONTABELLO CA UNIF SCH DIST MTBSCD 08/50 FIXED OID 5	\$1,354,558.21	\$1,260,000.00	A1	NR	CA
61022CAD1	Invesco Trust For Investment Grade Municipals	MONONGALIA CNTY WV COMMISSION MNGDEV 06/43 FIXED OID 7.5	\$893,006.18	\$850,000.00	NR	NR	WV
60635HR92	Invesco Trust For Investment Grade Municipals	MISSOURI ST HLTH EDUCNTL FAC MOSMED 02/35 FIXED 5	\$973,932.20	\$1,000,000.00	NR	BBB	MO
60635H3E7	Invesco Trust For Investment Grade Municipals	MISSOURI ST HLTH EDUCNTL FAC MOSMED 02/48 FIXED 5	\$302,836.21	\$335,000.00	NR	BBB	MO
605279MK1	Invesco Trust For Investment Grade Municipals	MISSISSIPPI ST BUSINESS FIN CO MISSDEV 06/44 FIXED 2.375	\$720,924.99	\$1,135,000.00	NR	NR	MS
605156AC2	Invesco Trust For Investment Grade Municipals	MISSION TX ECON DEV CORP REVEN MISDEV 10/31 FIXED OID 4.625	\$3,077,998.58	\$3,150,000.00	NR	NR	TX
599727AF7	Invesco Trust For Investment Grade Municipals	MILITARY INSTALLATION DEV AUTH MILDEV 06/52 FIXED 4	\$358,786.20	\$500,000.00	NR	NR	UT
594688SR4	Invesco Trust For Investment Grade Municipals	MICHIGAN ST STRATEGIC FUND LTD MISGEN 10/61 ADJUSTABLE VAR	\$1,715,165.43	\$1,725,000.00	Ba2	NR	MI
594688QN5	Invesco Trust For Investment Grade Municipals	MICHIGAN ST STRATEGIC FUND LTD MISGEN 12/32 FIXED 5	\$788,041.35	\$750,000.00	Baa2	NR	MI
59465PEK0	Invesco Trust For Investment Grade Municipals	MICHIGAN ST HSG DEV AUTH RENTA MISHSG 10/53 FIXED 5.1	\$2,041,652.10	\$1,985,000.00	NR	NR	MI
59447TUH4	Invesco Trust For Investment Grade Municipals	MICHIGAN ST FIN AUTH REVENUE MISFIN 11/48 FIXED 5	\$1,727,349.47	\$1,670,000.00	A2	NR	MI
59447TSM6	Invesco Trust For Investment Grade Municipals	MICHIGAN ST FIN AUTH REVENUE MISFIN 11/43 FIXED 5	\$988,742.76	\$840,000.00	Aa3	NR	MI
59447TQ73	Invesco Trust For Investment Grade Municipals	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 4	\$852,744.77	\$870,000.00	Aa3	AA-	MI
59447TPZ3	Invesco Trust For Investment Grade Municipals	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/30 FIXED 5	\$2,824,124.79	\$2,785,000.00	A1	AA-	MI
59447P1Z8	Invesco Trust For Investment Grade Municipals	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/33 FIXED 5	\$649,648.83	\$640,000.00	A1	AA+	MI
59447PF55	Invesco Trust For Investment Grade Municipals	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/29 FIXED 5	\$651,334.53	\$650,000.00	A1	AA+	MI
59447PD24	Invesco Trust For Investment Grade Municipals	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/35 FIXED 5	\$1,268,988.38	\$1,240,000.00	A1	A+	MI
594479ES2	Invesco Trust For Investment Grade Municipals	MICHIGAN ST FIN AUTH LTD OBLIG MISFIN 06/45 FIXED 5	\$434,839.14	\$495,000.00	NR	NR	MI
594479ER4	Invesco Trust For Investment Grade Municipals	MICHIGAN ST FIN AUTH LTD OBLIG MISFIN 06/35 FIXED 5	\$159,702.44	\$170,000.00	NR	NR	MI
59335KFB8	Invesco Trust For Investment Grade Municipals	MIAMI DADE CNTY FL SEAPORT REV MDCTRN 10/52 FIXED 5.25	\$1,459,346.89	\$1,365,000.00	A3	A	FL
59335KH07	Invesco Trust For Investment Grade Municipals	MIAMI DADE CNTY FL SEAPORT REV MIDCTRN 10/49 FIXED 4	\$2,460,266.43	\$2,565,000.00	A3	A	FL
59335KPHV2	Invesco Trust For Investment Grade Municipals	MIAMI DADE CNTY FL TRANSIT MTATRN 07/51 FIXED 5	\$4,609,214.30	\$4,275,000.00	NR	AA	FL
59335KFW3	Invesco Trust For Investment Grade Municipals	MIAMI DADE CNTY FL EXPRESSWAY MTATRN 07/40 FIXED OID 5	\$3,657,504.84	\$5,630,000.00	A3	BBB+	FL
59335KDMR2	Invesco Trust For Investment Grade Municipals	MIAMI DADE CNTY FL WTR SWR R MIALTR 10/48 FIXED 4	\$3,300,344.66	\$3,375,000.00	Aa3	AA+	FL
59335RLR3	Invesco Trust For Investment Grade Municipals	MIAMI DADE CNTY FL SCH DIST MIASCD 03/52 FIXED 5	\$2,223,834.36	\$2,020,000.00	Aa3	NR	FL
59324PEC9	Invesco Trust For Investment Grade Municipals	MIAMI BEACH FL STORMWTR REVENU MMBUTL 09/47 FIXED 5	\$1,175,009.99	\$1,175,000.00	Aa3	NR	FL
593211EZ4	Invesco Trust For Investment Grade Municipals	MIAMI BEACH FL HLTH FACS AUTH MMBMED 11/44 FIXED 5	\$960,318.40	\$955,000.00	Baa1	A-	FL
592647KL4	Invesco Trust For Investment Grade Municipals	MET WASHINGTON DC ARPTS AUTH A METAPT 10/41 FIXED 4	\$1,387,259.45	\$1,425,000.00	Aa3	AA-	DC
592647EQ0	Invesco Trust For Investment Grade Municipals	MET WASHINGTON DC ARPTS AUTH A METAPT 10/42 FIXED 4	\$2,824,963.29	\$2,740,000.00	Aa3	AA-	DC
592643DF4	Invesco Trust For Investment Grade Municipals	MET WASHINGTON DC ARPTS AUTH D METAPT 10/48 FIXED 5	\$1,602,933.07	\$1,705,000.00	Baa2	NR	DC
59261ACD0	Invesco Trust For Investment Grade Municipals	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/38 FIXED 4	\$538,740.62	\$550,000.00	A3	A-	NY
59261AFM3	Invesco Trust For Investment Grade Municipals	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/23 FIXED 5	\$618,945.53	\$615,000.00	A3	AA-	NY
59261AG50	Invesco Trust For Investment Grade Municipals	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/55 FIXED 5.25	\$1,435,339.00	\$1,365,000.00	A3	A-	NY
59261AF28	Invesco Trust For Investment Grade Municipals	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/53 FIXED 4	\$381,662.76	\$400,000.00	A3	NR	NY
59261AC88	Invesco Trust For Investment Grade Municipals	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/41 FIXED 4	\$2,002,430.64	\$2,035,000.00	A1	A-	NY
59260XAU2	Invesco Trust For Investment Grade Municipals	MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/43 FIXED 4	\$724,933.65	\$730,000.00	NR	AA	NY
59260XAR9	Invesco Trust For Investment Grade Municipals	MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/40 FIXED 4	\$1,831,166.31	\$1,825,000.00	NR	AA	NY
592250BMS	Invesco Trust For Investment Grade Municipals	MET PIER EXPOSITION AUTH IL MPNFAC 06/53 FIXED 5.5	\$1,830,120.48	\$1,800,000.00	NR	BBB	IL
5922478J2	Invesco Trust For Investment Grade Municipals	MET PIER EXPOSITION AUTH IL MPNFAC 12/29 ZEROCPNOID 0	\$2,227,673.00	\$2,800,000.00	A1	VD	IL

592190PJ5	Invesco Trust For Investment Grade Municipals	MET NASHVILLE TN ARPT AUTH ARP MNVAPT 07/54 FIXED 5	\$597,899.44	\$580,000.00 A2	A	TN
592041YL5	Invesco Trust For Investment Grade Municipals	MET GOVT NASHVILLE DAVIDSONC METHGR 10/36 FIXED 5	\$1,010,956.80	\$1,000,000.00 NR	BBB	TN
596111M9	Invesco Trust For Investment Grade Municipals	MASSACHUSETTS SHELBY CNTY TN ARPT AUTH 07/43 FIXED 5	\$1,284,919.43	\$1,245,000.00 NR	A	TN
575896J8	Invesco Trust For Investment Grade Municipals	MASSACHUSETTS ST PORT AUTH MASTRN 07/46 FIXED 5	\$1,133,330.90	\$1,075,000.00 Aa2	AA	MA
575896TN5	Invesco Trust For Investment Grade Municipals	MASSACHUSETTS ST PORT AUTH MASTRN 07/40 FIXED 5	\$1,060,267.10	\$1,000,000.00 Aa2	AA	MA
57584YQK8	Invesco Trust For Investment Grade Municipals	MASSACHUSETTS ST DEV FIN AGY R MASDEV 07/44 FIXED OID 4	\$642,639.90	\$750,000.00 NR	BBB	MA
57584YF46	Invesco Trust For Investment Grade Municipals	MASSACHUSETTS ST DEV FIN AGY R MASDEV 07/37 FIXED 5	\$229,651.29	\$245,000.00 NR	NR	MA
57584Y4T3	Invesco Trust For Investment Grade Municipals	MASSACHUSETTS ST DEV FIN AGY R MASDEV 07/52 FIXED 5.25	\$1,255,739.34	\$1,195,000.00 Baa2	NR	MA
575579R25	Invesco Trust For Investment Grade Municipals	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/53 FIXED 5.25	\$3,883,994.14	\$3,420,000.00 NR	AAA	MA
575577N20	Invesco Trust For Investment Grade Municipals	MASSACHUSETTS BAY MA TRANSPORTN MASTRN 07/52 FIXED 5	\$3,996,004.64	\$3,590,000.00 NR	AAA	MA
57421B070	Invesco Trust For Investment Grade Municipals	MARYLAND ST ECON DEV CORP MASDEV 06/52 FIXED 5.25	\$1,599,114.46	\$1,565,000.00 Baa3	BBB	MD
57421CCK8	Invesco Trust For Investment Grade Municipals	MARYLAND ST HLTH HGR EDUCNTL MDSMED 06/51 FIXED 4	\$363,318.02	\$415,000.00 NR	NR	MD
574218UF8	Invesco Trust For Investment Grade Municipals	MARYLAND ST HLTH HGR EDUCNTL MDSMED 07/45 FIXED 5	\$1,651,854.55	\$1,620,000.00 Baa1	NR	MD
574218Q55	Invesco Trust For Investment Grade Municipals	MARYLAND ST HLTH HGR EDUCNTL MDSMED 07/47 FIXED 5	\$801,849.29	\$790,000.00 A1	NR	MD
56681NEP8	Invesco Trust For Investment Grade Municipals	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 07/54 FIXED 5	\$201,511.05	\$230,000.00 Ba2	NR	AZ
56035DDP4	Invesco Trust For Investment Grade Municipals	MAIN STREET NATURAL GAS INC GA MAIULT 08/52 ADJUSTABLE VAR	\$1,236,467.35	\$1,285,000.00 NR	NR	GA
56035DDC2	Invesco Trust For Investment Grade Municipals	MAIN STREET NATURAL GAS INC GA MAIULT 07/52 ADJUSTABLE VAR	\$1,366,553.30	\$1,360,000.00 Aa1	AA-	GA
56035DCZ3	Invesco Trust For Investment Grade Municipals	MAIN STREET NATURAL GAS INC GA MAIULT 05/52 ADJUSTABLE VAR	\$1,255,790.59	\$1,260,000.00 A3	NR	GA
553745AF7	Invesco Trust For Investment Grade Municipals	M S R CA ENERGY AUTH GAS REVEN MSRPWR 11/39 FIXED OID 6.5	\$698,125.22	\$695,000.00 NR	A	CA
553745AD2	Invesco Trust For Investment Grade Municipals	M S R CA ENERGY AUTH GAS REVEN MSRPWR 11/29 FIXED OID 8.125	\$963,297.36	\$960,000.00 NR	A	CA
553745AC4	Invesco Trust For Investment Grade Municipals	M S R CA ENERGY AUTH GAS REVEN MSRPWR 11/39 FIXED OID 6.5	\$2,716,235.11	\$2,315,000.00 NR	A	CA
54811BZS3	Invesco Trust For Investment Grade Municipals	LOWER COLORADO RIVER TX AUTH T LWCGEN 05/47 FIXED 5.5	\$1,341,921.31	\$1,195,000.00 NR	A+	TX
547804AE4	Invesco Trust For Investment Grade Municipals	LOWER AL GAS DIST GAS PROJ REV LWRULT 09/46 FIXED 5	\$1,398,427.34	\$1,360,000.00 A2	A	AL
54659LAJ8	Invesco Trust For Investment Grade Municipals	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/33 FIXED OID 5.5	\$1,004,293.10	\$1,000,000.00 NR	A+	KY
54628CJE3	Invesco Trust For Investment Grade Municipals	LOUISIANA ST LOCAL GOVT ENVRNM LASFAC 11/44 FIXED 3.9	\$784,455.63	\$905,000.00 NR	NR	LA
544445J9	Invesco Trust For Investment Grade Municipals	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/36 FIXED 5	\$1,824,099.32	\$1,700,000.00 Aa3	AA-	CA
544445JG5	Invesco Trust For Investment Grade Municipals	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/34 FIXED 5	\$1,006,514.52	\$925,000.00 Aa3	AA-	CA
544445JH3	Invesco Trust For Investment Grade Municipals	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/36 FIXED 5.5	\$2,047,489.30	\$1,775,000.00 Aa2	AA-	CA
539770MU8	Invesco Trust For Investment Grade Municipals	LOCKHART TX INDEP SCH DIST LOSCSD 08/53 FIXED OID 4.125	\$1,247,485.38	\$1,250,000.00 Aaa	AAA	TX
52349LDW1	Invesco Trust For Investment Grade Municipals	LEE CNTY FL LOCAL OPTIONAL GAS LEEGEN 08/49 FIXED 5.25	\$4,652,581.15	\$4,260,000.00 NR	NR	FL
523470GZ9	Invesco Trust For Investment Grade Municipals	LEE CNTY FL ARPT REVENUE LEEAPT 10/34 FIXED 5	\$1,171,908.02	\$1,060,000.00 A2	A	FL
517845NH2	Invesco Trust For Investment Grade Municipals	LAS VEGAS VLY NV WTR DIST LVVVTR 06/44 FIXED 4	\$3,762,888.06	\$3,760,000.00 Aa1	NR	NV
514045W66	Invesco Trust For Investment Grade Municipals	LANCASTER CNTY PA HOSP AUTH LANMED 11/51 FIXED 5	\$718,219.60	\$695,000.00 A2	NR	PA
514045W58	Invesco Trust For Investment Grade Municipals	LANCASTER CNTY PA HOSP AUTH LANMED 11/46 FIXED 5	\$548,758.14	\$525,000.00 A2	NR	PA
513174HW6	Invesco Trust For Investment Grade Municipals	LAMAR TX CONSOL INDEP SCH DIST LAMSCD 02/53 FIXED OID 4	\$1,781,898.80	\$1,890,000.00 Aa3	NR	TX
50828FAD5	Invesco Trust For Investment Grade Municipals	LAKELAND MI PUBLIC SCH DIST LVKSD 11/34 FIXED 3	\$31,551.65	\$330,000.00 NR	NR	MI
50828FAD6	Invesco Trust For Investment Grade Municipals	LAKE CNTY FLA RETMNT FAC REVEN LKCFAC 08/55 FIXED 5.75	\$988,339.69	\$1,070,000.00 NR	NR	FL
50828FAC7	Invesco Trust For Investment Grade Municipals	LAKE CNTY FLA RETMNT FAC REVEN LKCFAC 08/50 FIXED 5.75	\$248,909.35	\$290,000.00 NR	NR	FL
50828FAB9	Invesco Trust For Investment Grade Municipals	LAKE CNTY FLA RETMNT FAC REVEN LKCFAC 08/40 FIXED 5.5	\$583,249.13	\$600,000.00 NR	NR	FL
505237CG0	Invesco Trust For Investment Grade Municipals	LA VERNIA TX HGR EDU FIN CORP LVREDU 08/45 FIXED 5.5	\$1,397,722.86	\$1,360,000.00 NR	NR	TX
4997462C8	Invesco Trust For Investment Grade Municipals	KNOXVILLE TN ELEC REVENUE KXVPPWR 07/52 FIXED OID 4	\$3,138,842.86	\$3,235,000.00 Aa2	NR	TN
497609BD8	Invesco Trust For Investment Grade Municipals	KIRKWOOD MO INDL DEV AUTH RTMNR KKWDEV 05/50 FIXED 5.25	\$423,629.65	\$520,000.00 NR	BB-	MO
491501FC1	Invesco Trust For Investment Grade Municipals	KENTUCKY ST MUNI PWR AGY PWR S KYYS 09/37 FIXED 5	\$1,059,066.90	\$1,000,000.00 Baa1	NR	KY
491387AB1	Invesco Trust For Investment Grade Municipals	KENTUCKY PUB TRANSPRTN INBSTN KPTRRN 07/49 FIXED OID 5.75	\$1,003,065.90	\$1,000,000.00 Baa2	BBB	KY
491217KBW9	Invesco Trust For Investment Grade Municipals	KENTUCKY ST ECON DEV FIN AUTH KYSECO 02/47 FIXED 5	\$537,395.15	\$540,000.00 A1	NR	KY
491128PFA3	Invesco Trust For Investment Grade Municipals	KENTUCKY ST ECON DEV FIN AUTH KYSECO 07/40 FIXED 5	\$2,034,941.22	\$2,030,000.00 Aa2	BBB+	KY
491128PEQ9	Invesco Trust For Investment Grade Municipals	KENTUCKY ST ECON DEV FIN AUTH KYSECO 01/45 FIXED 5	\$336,523.53	\$340,000.00 Baa2	BBB+	KY
491128PEP1	Invesco Trust For Investment Grade Municipals	KENTUCKY ST ECON DEV FIN AUTH KYSECO 07/37 FIXED 5	\$1,136,373.88	\$1,130,000.00 Baa2	BBB+	KY
491128PEF3	Invesco Trust For Investment Grade Municipals	KENTUCKY ST ECON DEV FIN AUTH KYSECO 02/46 FLOATING VAR	\$721,108.44	\$720,000.00 Baa1	NR	KY
491128KKF7	Invesco Trust For Investment Grade Municipals	KENTUCKY ST ECON DEV FIN AUTH KYSECO 06/45 FIXED 5	\$1,037,304.22	\$1,035,000.00 Baa2	BBB-	KY
491128KKE0	Invesco Trust For Investment Grade Municipals	KENTUCKY ST ECON DEV FIN AUTH KYSECO 06/41 FIXED 5.25	\$1,326,722.17	\$1,290,000.00 Baa2	BBB-	KY
48528CAB8	Invesco Trust For Investment Grade Municipals	KANSAS MUNI ENERGY AGY PWR PRO KSSPWR 07/38 FIXED 5.75	\$1,405,575.50	\$1,400,000.00 NR	NR	KS
48504NAB3	Invesco Trust For Investment Grade Municipals	KANSAS CITY MO INDL DEV AUTH A KANDEV 03/49 FIXED 5	\$1,048,751.15	\$1,020,000.00 A1	A	MO
48504NBC2	Invesco Trust For Investment Grade Municipals	KANSAS CITY MO INDL DEV AUTH A KANDEV 03/46 FIXED 5	\$4,967,623.46	\$4,815,000.00 A2	A	MO
485035SEK1	Invesco Trust For Investment Grade Municipals	KANSAS CITY MO INDL DEV AUTH KANDEV 09/28 FIXED 5.5	\$2,294,331.31	\$2,290,000.00 A2	A+	MO
48340PAR3	Invesco Trust For Investment Grade Municipals	KALISPEL TRIBE OF INDIANS PRIO KALGEN 01/32 FIXED OID 5	\$1,434,980.68	\$1,390,000.00 NR	NR	WA
479706AA1	Invesco Trust For Investment Grade Municipals	JOHNSTOWN PLAZA MET DIST CO JNPFAC 12/46 FIXED OID 4.25	\$676,585.89	\$835,000.00 NR	NR	CO
474176LM4	Invesco Trust For Investment Grade Municipals	JEFFERSON LA SALES TAX DIST SP JEFGEN 12/42 FIXED 4	\$984,396.10	\$1,000,000.00 A1	NR	LA
47248EAC6	Invesco Trust For Investment Grade Municipals	JEFFERSON CENTER CO MET DIST JFFGEN 12/50 FIXED OID 5.75	\$716,584.18	\$740,000.00 NR	NR	CO
46259QJN1	Invesco Trust For Investment Grade Municipals	IOWA ST BRD REGENTS HOSP REVEN IASMED 09/56 FIXED 3	\$1,214,183.14	\$1,655,000.00 Aa2	NR	IA
46248EAE5	Invesco Trust For Investment Grade Municipals	IOWA ST FIN AUTH MIDWSTRN DISA IASGEN 12/50 ADJUSTABLE VAR	\$2,077,562.13	\$2,795,000.00 Baa3	BBB-	IA
46248EAE5	Invesco Trust For Investment Grade Municipals	IOWA ST FIN AUTH MIDWSTRN DISA IASGEN 08/42 FIXED 4.75	\$1,374,357.21	\$1,425,000.00 Ba1	BBB-	IA
46248K3N0	Invesco Trust For Investment Grade Municipals	IOWA ST FIN AUTH REVENUE IASGEN 05/41 FIXED 5	\$401,561.61	\$510,000.00 NR	BBB	IA
46090AT47	Invesco Trust For Investment Grade Municipals	INVESCO MUNICIPAL STRATEGIC IN INVESCO MUNI STRAT INC ETF	\$150,626.64	\$10,149.00 N-R	N-R	IL
45506EAB9	Invesco Trust For Investment Grade Municipals	INDIANA ST FIN AUTH REVENUE INSFIN 07/40 FIXED 5	\$164,100.08	\$170,000.00 Ba1	NR	IN
45506DGY5	Invesco Trust For Investment Grade Municipals	INDIANA ST FIN AUTH REVENUE INSGEN 07/40 FIXED 5	\$3,969,994.64	\$3,960,000.00 NR	VD	IN
45506DGV1	Invesco Trust For Investment Grade Municipals	INDIANA ST FIN AUTH REVENUE INSGEN 07/35 FIXED 5	\$501,261.95	\$500,000.00 NR	VD	IN
45506DGV1	Invesco Trust For Investment Grade Municipals	INDIANA ST FIN AUTH REVENUE INSGEN 07/48 FIXED OID 5	\$716,804.59	\$715,000.00 NR	VD	IN
45505A413	Invesco Trust For Investment Grade Municipals	INDIANA ST FIN AUTH DAVENPORT IASGEN 08/42 FIXED 5.75	\$246,100.51	\$245,000.00 B1	BB	IN
454898SX6	Invesco Trust For Investment Grade Municipals	INDIANA ST MUNI PWR AGY INSPWR 01/34 FIXED 5.25	\$1,504,764.30	\$1,500,000.00 A1	VD	IN
45470YDH1	Invesco Trust For Investment Grade Municipals	INDIANA ST FIN AUTH HLTH SYS R INSMED 11/41 FIXED 5	\$2,301,469.65	\$2,250,000.00 Aa3	AA	IN
45470CAG4	Invesco Trust For Investment Grade Municipals	INDIANA FIN AUTH MIDWESTERN DI INDGEN 11/30 FIXED 4.25	\$2,113,431.70	\$2,110,000.00 Baa3	BBB-	IN
452252HG7	Invesco Trust For Investment Grade Municipals	ILLINOIS ST TOLL HIGHWAY AUTH ILSTRN 01/38 FIXED 5	\$3,047,610.78	\$3,045,000.00 Aa3	AA-	IL
452152YJ4	Invesco Trust For Investment Grade Municipals	ILLINOIS ST ILS 05/36 FIXED 5	\$1,160,594.26	\$1,150,000.00 A3	BBB+	IL
452152YE5	Invesco Trust For Investment Grade Municipals	ILLINOIS ST ILS 05/35 FIXED 5	\$374,044.03	\$370,000.00 A3	BBB+	IL
452152X30	Invesco Trust For Investment Grade Municipals	ILLINOIS ST ILS 05/30 FIXED 5	\$1,355,180.38	\$1,255,000.00 A3	BBB+	IL
452152W80	Invesco Trust For Investment Grade Municipals	ILLINOIS ST ILS 05/27 FIXED 6	\$859,159.00	\$780,000.00 A3	BBB+	IL
452152L12	Invesco Trust For Investment Grade Municipals	ILLINOIS ST ILS 02/34 FIXED 5.25	\$1,314,546.48	\$1,300,000.00 A3	BBB+	IL
452152UQ2	Invesco Trust For Investment Grade Municipals	ILLINOIS ST ILS 07/38 FIXED OID 5.5	\$2,535,187.11	\$2,525,000.00 A3	NR	IL
452152061	Invesco Trust For Investment Grade Municipals	ILLINOIS ST ILS 11/26 FIXED 5	\$1,399,048.82	\$1,325,000.00 A3	BBB+	IL
452152P88	Invesco Trust For Investment Grade Municipals	ILLINOIS ST ILS 11/24 FIXED 5	\$86,782.74	\$85,000.00 A3	BBB+	IL
452152P70	Invesco Trust For Investment Grade Municipals	ILLINOIS ST ILS 11/23 FIXED 5	\$1,837,531.36	\$1,825,000.00 A3	BBB+	IL
452152P21	Invesco Trust For Investment Grade Municipals	ILLINOIS ST ILS 11/29 FIXED 5	\$289,107.93	\$270,000.00 A3	BBB+	IL
452152N31	Invesco Trust For Investment Grade Municipals	ILLINOIS ST ILS 11/36 FIXED 5	\$958,323.24	\$930,000.00 A3	BBB+	IL
452152L0	Invesco Trust For Investment Grade Municipals	ILLINOIS ST ILS 05/38 FIXED OID 5.5	\$1,872,999.77	\$1,710,000.00 A3	BBB+	IL
452143FE5	Invesco Trust For Investment Grade Municipals	ILLINOIS ST SPORTS FACCS AUTH ILSFAC 06/32 FIXED 5.25	\$1,142,871.54	\$1,125,000.00 NR	BBB+	IL
452143FD7	Invesco Trust For Investment Grade Municipals	ILLINOIS ST SPORTS FACCS AUTH ILSFAC 06/31 FIXED 5.25	\$1,255,706.50	\$1,235,000.00 NR	BBB+	IL
45204FHC2	Invesco Trust For Investment Grade Municipals	ILLINOIS ST FIN AUTH REVENUE ILSGEN 05/40 FIXED 5.125	\$82,234.89	\$1,410,757.00 NR	NR	IL
45204EUN6	Invesco Trust For Investment Grade Municipals	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/47 FIXED 5.25	\$795,201.35	\$850,000.00 NR	NR	IL
45204EUM8	Invesco Trust For Investment Grade Municipals	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/37 FIXED 5.25	\$198,627.58	\$200,000.00 NR	NR	IL
45204EULO	Invesco Trust For Investment Grade Municipals	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/32 FIXED 5	\$154,118.03	\$155,000.00 NR	NR	IL
45204EBX5	Invesco Trust For Investment Grade Municipals	ILLINOIS ST FIN AUTH REVENUE ILSGEN 12/46 FIXED 5	\$4,184,894.57	\$4,140,000.00 A3	A	IL
45204E0F0	Invesco Trust For Investment Grade Municipals	ILLINOIS ST FIN AUTH REVENUE ILSGEN 11/49 FIXED 5	\$988,073.46	\$1,245,000.00 NR	NR	IL
45204E0E3	Invesco Trust For Investment Grade Municipals	ILLINOIS ST FIN AUTH REVENUE ILSGEN 11/49 FIXED 5	\$51,348.04	\$60,000.00 NR	NR	IL
452032S24	Invesco Trust For Investment Grade Municipals	ILLINOIS ST FIN AUTH REVENUE ILSGEN 09/42 FIXED 5	\$1,506,833.79	\$1,470,000.00 NR	VD	IL
452024J05	Invesco Trust For Investment Grade Municipals	ILLINOIS ST MUNI ELEC AGY PWR ILSPPWR 02/35 FIXED 4	\$2,076,880.20	\$2,055,000.00 A1	AA-	IL
45200FCN7	Invesco Trust For Investment Grade Municipals	ILLINOIS ST FIN AUTH REVENUE ILSGEN 04/37 FIXED 5.5	\$916,120.90	\$1,000,000.00 B1	B	IL
451916AH3	Invesco Trust For Investment Grade Municipals	ILLINOIS ST DEV FIN AUTH ENVRN ILSENV 06/32 FIXED OID 8	\$370,298.92	\$370,000.00 B3	BB	IL
45130ABT1	Invesco Trust For Investment Grade Municipals	IDAHO ST HSG FIN ASSN SALES IDSGEN 08/48 FIXED 5.25	\$2,905,463.74	\$2,565,000.00 Aa1	AA+	ID
451295YX1	Invesco Trust For Investment Grade Municipals	IDAHO ST HLTH FACCS AUTH REVENU IDSMED 11/37 FIXED 5.25	\$416,732.51	\$505,000.00 NR	NR	ID
451295YW3	Invesco Trust For Investment Grade Municipals	IDAHO ST HLTH FACCS AUTH REVENU IDSMED 11/32 FIXED 5	\$312,542.96	\$360,000.00 NR	NR	ID
447297AL6	Invesco Trust For Investment Grade Municipals	HUNTSVILLE REDSTONE VLY AL SPL HUNMED 01/43 FIXED OID 5.5	\$1,540,250.00	\$2,525,000.00 NR	NR	AL
44420RBH2	Invesco Trust For Investment Grade Municipals	HUDSON YARDS INFRASTRUCTURE CO HUYGEN 02/47 FIXED 4	\$732,407.77	\$810,000.00 Aa2	AA-	NY
44420RBF6	Invesco Trust For Investment Grade Municipals	HUDSON YARDS INFRASTRUCTURE CO HUYGEN 02/44 FIXED 4	\$2,530,979.95	\$2,570,000.00 Aa2	AA-	NY
442349FZ4	Invesco Trust For Investment Grade Municipals	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/41 FIXED 4	\$520,762.92	\$600,000.00 NR	B-	TX
442349FR2	Invesco Trust For Investment Grade Municipals	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/36 FIXED 4	\$1,249,001.38	\$1,250,000.00 A1	NR	TX
4423487V4	Invesco Trust For Investment Grade Municipals	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/28 FIXED 5	\$512,666.76	\$505,000.00 NR	NR	TX
4423487G7	Invesco Trust For Investment Grade Municipals	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/24 FIXED OID 4.75	\$1,796,333.69	\$1,795,000.00 Baa3	NR	TX
434610AB7	Invesco Trust For Investment Grade Municipals	HOGBACK MET DIST CO HOGDEV 12/51 FIXED 5	\$477,210.31	\$550,000.00 NR	NR	CO
425099AB4	Invesco Trust For Investment Grade Municipals	HENDERSON KY EXEMPT FACCS REVEN HENFAC 01/52 FIXED 4.7	\$635,171.52	\$685,000.00 NR	NR	KY
419800JX6	Invesco Trust For Investment Grade Municipals	HAWAII ST DEPT OF BUDGET FIN HISGEN 07/43 FIXED OID 5.5	\$2,003,001.60	\$2,000,000.00 A1	AA-	HI

41423PCB1	Invesco Trust For Investment Grade Municipals	HARRIS CNTY TX TOLL ROAD REVEN HACTRN 08/50 FIXED 4	\$1,260,633.17	\$1,315,000.00	Aa2	AA	TX
40932BR1	Invesco Trust For Investment Grade Municipals	HAMPTON ROADS VA TRANSPRN CRT AC HRDTRN 07/52 FIXED OID 4	\$2,089,219.39	\$2,160,000.00	Aa2	NR	VA
40727RB1	Invesco Trust For Investment Grade Municipals	HAMILTON CNTY OH HLTH CARE HAMMED 01/45 FIXED 5	\$2,222,889.58	\$2,525,000.00	NR	BBB-	OH
407272W25	Invesco Trust For Investment Grade Municipals	HAMILTON CNTY OH HOSP FACS REV HAMMED 11/49 FIXED 5	\$1,892,230.90	\$1,685,000.00	Aa2	NR	OH
396649EV3	Invesco Trust For Investment Grade Municipals	GREENEVILLE TN HLTH EDUCNTL GREMED 07/37 FIXED 5	\$1,933,452.89	\$1,835,000.00	A3	A	TN
39239HSW9	Invesco Trust For Investment Grade Municipals	GTR TEXOMA TX UTILITY AUTH CON GXMUTL 10/53 FIXED OID 4.25	\$1,428,995.08	\$1,455,000.00	NR	NR	TX
392274X50	Invesco Trust For Investment Grade Municipals	GTR ORLANDO FL AVIATION AUTH A GREAPT 10/52 FIXED 5	\$1,838,743.93	\$1,805,000.00	A1	A+	FL
392274ZF2	Invesco Trust For Investment Grade Municipals	GTR ORLANDO FL AVIATION AUTH A GREAPT 10/44 FIXED 4	\$2,159,436.15	\$2,250,000.00	Aa3	AA-	FL
39142CAE0	Invesco Trust For Investment Grade Municipals	GREAT WSTRN CO MET DIST GWSFAC 12/50 FIXED 4.75	\$404,776.36	\$470,000.00	NR	NR	CO
386247AY6	Invesco Trust For Investment Grade Municipals	GRAND RAPIDS MI ECON DEV CORP GRADEV 11/47 FIXED 5	\$553,272.08	\$690,000.00	NR	NR	MI
3861487ADJ7	Invesco Trust For Investment Grade Municipals	GRANDEY FARMS FL CDD SPL ASSM GRADEV 05/39 INT APPROID VAR	\$533,000.00	\$1,025,000.00	NR	NR	FL
38473AC9	Invesco Trust For Investment Grade Municipals	GRANDEY FARMS FL CDD SPL ASSM GRADEV 05/14 FIXED 5.1	\$88.00	\$550,000.00	NR	NR	FL
382900EA2	Invesco Trust For Investment Grade Municipals	GOODYEAR AZ WTR SWR REVENUE GOOULT 07/45 FIXED 4	\$1,715,985.78	\$1,750,000.00	Aa3	NR	AZ
38122NZY1	Invesco Trust For Investment Grade Municipals	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/40 FIXED 5	\$2,885,206.53	\$2,755,000.00	Aaa	AAApr	CA
38122NXS6	Invesco Trust For Investment Grade Municipals	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/30 FIXED 5	\$1,402,162.44	\$1,400,000.00	Aa3	WD	CA
38122NB84	Invesco Trust For Investment Grade Municipals	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/66 ZEROCPNOID 0	\$315,561.71	\$2,845,000.00	NR	NR	CA
38122NA28	Invesco Trust For Investment Grade Municipals	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/40 FIXED 5	\$2,351,102.97	\$2,245,000.00	NR	WD	CA
378286JN9	Invesco Trust For Investment Grade Municipals	GLENDALE AZ INDL DEV AUTH GLEDEV 11/45 FIXED 5	\$738,182.80	\$905,000.00	NR	NR	AZ
378286JG4	Invesco Trust For Investment Grade Municipals	GLENDALE AZ INDL DEV AUTH GLEDEV 11/45 FIXED 5	\$1,123,127.58	\$1,170,000.00	NR	NR	AZ
362848JQ4	Invesco Trust For Investment Grade Municipals	GAINESVILLE FL UTILITIES SVS R GAULT 10/47 FIXED 5	\$1,329,208.00	\$1,250,000.00	Aa3	A+	FL
362762OQ2	Invesco Trust For Investment Grade Municipals	GAINESVILLE HALL CNTY GA HOS GAIMED 02/51 FIXED 3	\$364,202.68	\$510,000.00	NR	A	GA
353273BP9	Invesco Trust For Investment Grade Municipals	FRANKLIN CNTY PA INDL DEV AUTH FRADEV 12/27 FIXED 5	\$723,212.03	\$750,000.00	NR	NR	PA
353187EL7	Invesco Trust For Investment Grade Municipals	FRANKLIN CNTY OH HOSP FACS REV FRAMED 11/48 FIXED 5	\$1,569,109.13	\$1,380,000.00	Aa2	AA	OH
346425EJ2	Invesco Trust For Investment Grade Municipals	FORNEY TX INDEP SCH DIST FNYSCD 08/52 FIXED 4	\$2,139,980.12	\$2,275,000.00	NR	NR	TX
345105JAG	Invesco Trust For Investment Grade Municipals	FOOTHILL ESTRN TRANSPRTRN CORRI FOOTRN 01/34 ZEROCPNOID 0	\$2,987,055.14	\$4,225,000.00	A1	BBB+	CA
34061YAH3	Invesco Trust For Investment Grade Municipals	FLORIDA DEV FIN CORP SURFACE T FLSDVE 01/49 FIXED OID 7.375	\$646,457.91	\$680,000.00	NR	FL	FL
340618DF1	Invesco Trust For Investment Grade Municipals	FLORIDA ST DEV FIN CORP FLSDVE 07/57 ADJUST OID VAR	\$860,857.39	\$950,000.00	NR	NR	FL
295055B8	Invesco Trust For Investment Grade Municipals	FLORIDA CNTY WY TOBACCO ASSM GRADEV 05/46 FIXED 5	\$2,552,191.09	\$2,775,000.00	NR	WD	WY
283822XE9	Invesco Trust For Investment Grade Municipals	EL PASO TX WTR SWR REVENUE ELPULT 03/48 FIXED OID 4	\$2,989,264.63	\$3,100,000.00	NR	AA+	TX
26444CHC9	Invesco Trust For Investment Grade Municipals	DULUTH MN ECON DEV AUTH HLTH C DULDEV 02/48 FIXED 5	\$629,475.01	\$615,000.00	NR	A-	MN
25923PAU9	Invesco Trust For Investment Grade Municipals	DOUGLAS CNTY NE HOSP AUTH 2 R DOUMED 05/36 FIXED 5	\$1,506,553.20	\$1,500,000.00	NR	NR	NE
254845SU5	Invesco Trust For Investment Grade Municipals	DIST OF COLUMBIA WTR SWR AUT DISULT 10/51 FIXED 4	\$3,357,576.52	\$3,405,000.00	Aa2	AA	DC
25483WAK8	Invesco Trust For Investment Grade Municipals	DISTRICT OF COLUMBIA STUDENT D DSCGR 10/45 FIXED 5	\$666,927.77	\$695,000.00	NR	NR	DC
25477GUW3	Invesco Trust For Investment Grade Municipals	DIST OF COLUMBIA INCOME TAX SE DISGEN 07/47 FIXED 5	\$1,890,731.50	\$1,700,000.00	Aa1	AA+	DC
2476FF7F9	Invesco Trust For Investment Grade Municipals	DIST OF COLUMBIA DIS 06/35 ADJUSTABLE VAR	\$1,884,733.36	\$1,765,000.00	Aa2	AA	DC
2510533P3	Invesco Trust For Investment Grade Municipals	DETROIT MI MET 04/95 FIXED 5	\$690,962.76	\$670,000.00	Ba1	NR	MI
249182OX7	Invesco Trust For Investment Grade Municipals	DENVER CITY CNTY CO ARPT REV DENAPT 11/53 FIXED 5.5	\$690,664.53	\$630,000.00	Aa3	AA-	CO
249182OJ1	Invesco Trust For Investment Grade Municipals	DENVER CITY CNTY CO ARPT REV DENAPT 11/47 FIXED 5	\$2,165,509.10	\$2,050,000.00	Aa3	AA-	CO
249182OQ3	Invesco Trust For Investment Grade Municipals	DENVER CITY CNTY CO ARPT REV DENAPT 11/42 FIXED 5.5	\$1,383,597.18	\$1,235,000.00	Aa3	AA-	CO
249182QL3	Invesco Trust For Investment Grade Municipals	DENVER CITY CNTY CO ARPT REV DENAPT 11/35 FIXED 5.5	\$1,032,308.25	\$885,000.00	Aa3	AA-	CO
249182LY0	Invesco Trust For Investment Grade Municipals	DENVER CITY CNTY CO ARPT REV DENAPT 12/48 FIXED 5.25	\$1,713,952.35	\$1,650,000.00	A1	A+	CO
24917DBQ5	Invesco Trust For Investment Grade Municipals	DENVER CO CITY CNTY DEDICATE DENGEN 08/33 ZEROCPNOID 0	\$1,540,329.09	\$2,300,000.00	Aa3	AA-	CO
235689F9J	Invesco Trust For Investment Grade Municipals	DAILY CA GA HSG DEV FIN AGY M DALHSG 12/47 FIXED OID 6.5	\$518,052.65	\$520,000.00	NR	NR	CA
235689F64	Invesco Trust For Investment Grade Municipals	DALLAS FORT WORTH TX INTLTPN SHT 04/47 11/26 FIXED 5.25	\$1,007,275.20	\$1,000,000.00	NR	AA+	TX
2322655J8	Invesco Trust For Investment Grade Municipals	CUYAHOGA CNTY OH HOSP REVENUE CUYMED 02/52 FIXED 5.5	\$1,764,911.80	\$1,730,000.00	Baa2	WD	OH
19910VAA8	Invesco Trust For Investment Grade Municipals	COLUMBUS FRANKLIN CNTY FIN COLFIN 06/28 FIXED OID 5	\$730,904.47	\$730,000.00	NR	NR	OH
19658CAB4	Invesco Trust For Investment Grade Municipals	COLORADO SCIENCE AND TECH PARK CSTFAC 12/33 FIXED 5	\$495,699.35	\$500,000.00	NR	NR	CO
19648F5H8	Invesco Trust For Investment Grade Municipals	COLORADO ST HLTH FACS AUTH REV COSMED 11/50 FIXED 4	\$706,637.82	\$760,000.00	Aa2	AA	CO
19648FKT0	Invesco Trust For Investment Grade Municipals	COLORADO ST HLTH FACS AUTH REV COSMED 08/49 FIXED 4	\$1,546,372.09	\$1,705,000.00	Baa1	A-	CO
19648FKS2	Invesco Trust For Investment Grade Municipals	COLORADO ST HLTH FACS AUTH REV COSMED 08/44 FIXED 5	\$3,873,766.13	\$3,750,000.00	Baa1	A-	CO
19648FDL5	Invesco Trust For Investment Grade Municipals	COLORADO ST HLTH FACS AUTH REV COSMED 06/47 FIXED 5	\$656,151.42	\$600,000.00	NR	WD	CO
19648DAB5	Invesco Trust For Investment Grade Municipals	CO HIGH PERFORMANCE TRANSPRTRN CHOTRN 12/47 FIXED 5	\$938,213.18	\$945,000.00	NR	BBB	CO
196475AH0	Invesco Trust For Investment Grade Municipals	COLORADO ST HLTH FACS AUTH REV COSMED 07/37 FIXED 5.3	\$197,133.43	\$250,000.00	NR	NR	CO
196475AG2	Invesco Trust For Investment Grade Municipals	COLORADO ST HLTH FACS AUTH HLT COSMED 07/27 FIXED 5.25	\$621,820.97	\$670,000.00	NR	NR	CO
19645YAB2	Invesco Trust For Investment Grade Municipals	COLORADO CROSSING MET DIST 2 CRCGEN 12/47 FIXED 5	\$443,922.50	\$500,000.00	NR	NR	CO
196438AE2	Invesco Trust For Investment Grade Municipals	COLLIER CNTY FLA INDL DEV AUTH COLDEV 05/35 FIXED 7.75	\$750,400.00	\$1,340,000.00	NR	NR	FL
190684FP3	Invesco Trust For Investment Grade Municipals	COATESVILLE PA AREA SCH DIST COASC 10/36 ZEROCPNOID 0	\$396,182.57	\$700,000.00	A1	NR	PA
187145QF7	Invesco Trust For Investment Grade Municipals	CLIFTON TX HGR EDU FIN CORP ED CLIEDU 08/47 FIXED 4	\$1,174,382.12	\$1,235,000.00	NR	NR	TX
187145J9R	Invesco Trust For Investment Grade Municipals	CLIFTON TX HGR EDU FIN CORP ED CLIEDU 08/33 FIXED OID 5.75	\$1,739,821.37	\$1,710,000.00	NR	NR	TX
186347AC4	Invesco Trust For Investment Grade Municipals	CLEVELAND OH ARPT SPL REVENUE CLEAPT 09/27 FIXED OID 5.375	\$817,336.89	\$615,000.00	Ba3	NR	OH
18210R8E3	Invesco Trust For Investment Grade Municipals	CUYAHOGA CNTY OH HOSP REVENUE CUYMED 01/31 FIXED OID 6.5	\$1,156,987.40	\$1,150,000.00	NR	NR	OH
182618PR3	Invesco Trust For Investment Grade Municipals	CLARKSVILLE TN WTR SWR GAS R CLAWTR 02/51 FIXED 4	\$1,854,058.20	\$1,905,000.00	Aa2	AA	TN
179027YN1	Invesco Trust For Investment Grade Municipals	CLACKAMAS CNTY OR HOSP FAC AUT CLAMED 11/55 FIXED 5.375	\$452,723.48	\$510,000.00	NR	NR	OR
16876QB80	Invesco Trust For Investment Grade Municipals	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/57 ZEROCPNOID 0	\$2,158,780.49	\$38,355,000.00	NR	WD	PR
16876QB2L	Invesco Trust For Investment Grade Municipals	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/57 ZEROCPNOID 0	\$1,048,689.11	\$15,290,000.00	NR	WD	PR
16876QBK4	Invesco Trust For Investment Grade Municipals	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/55 ZEROCPNOID 0	\$265,584.02	\$2,600,000.00	NR	WD	PR
16876QBJ7	Invesco Trust For Investment Grade Municipals	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/50 ZEROCPNOID 0	\$1,073,334.13	\$6,050,000.00	NR	WD	PR
16876QB6G3	Invesco Trust For Investment Grade Municipals	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/43 FIXED OID 5.625	\$1,528,113.30	\$1,520,000.00	Ba2	WD	PR
16876QB5F5	Invesco Trust For Investment Grade Municipals	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/39 FIXED OID 5.5	\$3,525,375.06	\$3,525,000.00	Ba1	WD	PR
167736C82	Invesco Trust For Investment Grade Municipals	CHICAGO IL WTRWKS REVENUE CHITWR 11/39 FIXED 5	\$868,453.28	\$880,000.00	Baa1	WD	IL
16772PBE5	Invesco Trust For Investment Grade Municipals	CHICAGO IL TRANSIT AUTH SALES CHITRN 12/44 FIXED 5	\$3,527,140.27	\$3,485,000.00	NR	NR	IL
167727UK0	Invesco Trust For Investment Grade Municipals	CHICAGO IL WSTWTR TRANSMISSION CHIUTL 01/42 FIXED 5	\$2,745,365.09	\$2,745,000.00	Baa2	A	IL
167615B69	Invesco Trust For Investment Grade Municipals	CHICAGO IL PARK DIST CHIFAC 01/36 FIXED 4	\$1,006,558.60	\$1,000,000.00	NR	AA-	IL
167615B36	Invesco Trust For Investment Grade Municipals	CHICAGO IL PARK DIST CHIFAC 01/42 FIXED 4	\$1,227,076.50	\$1,250,000.00	NR	AA-	IL
167593X98	Invesco Trust For Investment Grade Municipals	CHICAGO IL O HARE INTERNATIONA CHITRN 01/53 FIXED 5.5	\$1,537,835.29	\$1,420,000.00	NR	A+	IL
167593WS7	Invesco Trust For Investment Grade Municipals	CHICAGO IL O HARE INTERNATIONA CHITRN 01/52 FIXED 5	\$1,537,852.98	\$1,495,000.00	NR	A+	IL
167593VQ1	Invesco Trust For Investment Grade Municipals	CHICAGO IL O HARE INTERNATIONA CHITRN 01/42 FIXED 5.25	\$1,450,997.19	\$1,385,000.00	NR	A+	IL
167593UJ3	Invesco Trust For Investment Grade Municipals	CHICAGO IL O HARE INTERNATIONA CHITRN 01/37 FIXED 5	\$1,787,218.12	\$1,720,000.00	NR	A+	IL
167593SE3	Invesco Trust For Investment Grade Municipals	CHICAGO IL O HARE INTERNATIONA CHITRN 01/46 FIXED 5	\$868,289.27	\$865,000.00	NR	A+	IL
16756KEN3	Invesco Trust For Investment Grade Municipals	CHICAGO IL MTR FUEL TAX REVENU CHIGEN 01/32 FIXED 5	\$1,213,269.00	\$1,200,000.00	WR	WD	IL
167562NY9	Invesco Trust For Investment Grade Municipals	CHICAGO IL MIDWAY ARPT REVENUE CHIAPT 01/41 FIXED 5	\$1,275,672.82	\$1,275,000.00	A3	A	IL
167562MQ7	Invesco Trust For Investment Grade Municipals	CHICAGO IL MIDWAY ARPT REVENUE CHIAPT 01/32 FIXED 5.5	\$2,772,566.41	\$2,770,000.00	A3	A	IL
167560VF5	Invesco Trust For Investment Grade Municipals	CHICAGO IL MET WTR RECLAMATION GCHWTR 12/51 FIXED 4	\$792,173.08	\$830,000.00	NR	AAA	IL
167505V89	Invesco Trust For Investment Grade Municipals	CHICAGO IL BRD OF EDU CHIEDU 12/35 FIXED 5	\$766,705.65	\$750,000.00	NR	BB+	IL
167505UHF	Invesco Trust For Investment Grade Municipals	CHICAGO IL BRD OF EDU CHIEDU 12/32 FIXED 5	\$790,120.44	\$735,000.00	NR	BB+	IL
167505TK2	Invesco Trust For Investment Grade Municipals	CHICAGO IL BRD OF EDU CHIEDU 12/46 FIXED 5	\$649,596.05	\$649,000.00	NR	BB+	IL
167486ZY8	Invesco Trust For Investment Grade Municipals	CHICAGO IL CHI 01/38 FIXED OID 6	\$2,209,905.30	\$2,075,000.00	NR	BBB	IL
167486VQ9	Invesco Trust For Investment Grade Municipals	CHICAGO IL CHI 01/33 FIXED OID 5.5	\$3,558,468.46	\$3,475,000.00	NR	BBB	IL
167486V85	Invesco Trust For Investment Grade Municipals	CHICAGO IL CHI 01/42 FIXED OID 5.5	\$3,555,527.38	\$350,000.00	Baa3	BBB	IL
167486VN6	Invesco Trust For Investment Grade Municipals	CHICAGO IL CHI 01/40 FIXED OID 5.5	\$442,918.09	\$435,000.00	Baa3	BBB	IL
167486UP2	Invesco Trust For Investment Grade Municipals	CHICAGO IL CHI 01/37 FIXED OID 5.5	\$1,097,166.61	\$1,075,000.00	Baa3	BBB	IL
16532RAM5	Invesco Trust For Investment Grade Municipals	CHESAPEAKE VA TOLL ROAD REVENU CHITRN 07/47 FIXED 5	\$2,586,464.14	\$2,585,000.00	NR	A-	VA
162410FP6	Invesco Trust For Investment Grade Municipals	CHATTAHOOGA TN HLTH EDUCNTL H CHAMED 08/49 FIXED 5	\$1,300,617.43	\$1,275,000.00	Baa1	A-	TN
161036TR9	Invesco Trust For Investment Grade Municipals	CHARLOTTE NC ARPT REVENUE CHARPT 07/47 FIXED OID 4	\$819,302.71	\$830,000.00	Aa3	AA-	NC
155498LW6	Invesco Trust For Investment Grade Municipals	CENTRAL TX REGL MOBILITY AUTH R CTXGEN 01/46 FIXED 5	\$1,091,984.37	\$1,030,000.00	A3	NR	TX
155498KQ0	Invesco Trust For Investment Grade Municipals	CENTRAL TX REGL MOBILITY AUTH R CTXGEN 01/50 FIXED 4	\$1,376,609.40	\$1,500,000.00	A3	NR	TX
155498HZ4	Invesco Trust For Investment Grade Municipals	CENTRAL TX REGL MOBILITY AUTH R CTXGEN 01/45 FIXED 5	\$316,340.73	\$300,000.00	A3	NR	TX
154871CP0	Invesco Trust For Investment Grade Municipals	CENTRAL PLAINS ENERGY PROJ NE G CENPWR 09/42 FIXED 5	\$3,978,009.23	\$3,815,000.00	NR	A	NE
154871CK1	Invesco Trust For Investment Grade Municipals	CENTRAL PLAINS ENERGY PROJ NE G CENPWR 09/34 FIXED 5	\$230,415.23	\$210,000.00	NR	A	NE
15200XAL7	Invesco Trust For Investment Grade Municipals	CENTERRA CO MET DIST 1 SPL RE CETGEN 12/53 FIXED OID 6.5	\$605,666.64	\$600,000.00	NR	NR	CO
15200XAK9	Invesco Trust For Investment Grade Municipals	CENTERRA CO MET DIST 1 SPL RE CETGEN 12/51 FIXED 5	\$590,879.88	\$680,000.00	NR	NR	CO
15200XAG8	Invesco Trust For Investment Grade Municipals	CENTERRA CO MET DIST 1 SPL RE CETGEN 12/47 FIXED OID 5	\$1,556,418.41	\$1,715,000.00	NR	NR	CO
132123MR7	Invesco Trust For Investment Grade Municipals	CAMBRIDG CA SCH DIST CHMSD 02/32 FIXED OID 4	\$2,328,176.31	\$2,355,000.00	NR	NR	CA
13080SML5	Invesco Trust For Investment Grade Municipals	CALIFORNIA STWD CMNTYS DEV AUT CASGEN 12/56 FIXED 5.25	\$982,804.03	\$1,025,000.00	NR	BB+	CA
13080SMJ0	Invesco Trust For Investment Grade Municipals	CALIFORNIA STWD CMNTYS DEV AUT CASGEN 12/41 FIXED 5	\$1,375,331.32	\$1,380,000.00	NR	BB+	CA
13077DH5E	Invesco Trust For Investment Grade Municipals	CALIFORNIA ST UNIV REVENUE CASHGR 11/44 FIXED 5	\$2,760,441.61	\$2,525,000.00	Aa2	NR	CA
13063DR26	Invesco Trust For Investment Grade Municipals	CALIFORNIA ST CAS 11/50 FIXED 3	\$1,860,822.24	\$2,375,000.00	Aa2	NR	CA
13063DQ43	Invesco Trust For Investment Grade Municipals	CALIFORNIA ST CAS 04/42 FIXED 4	\$3,339,797.51	\$3,275,000.00	Aa2	AA	CA
13063D4D7	Invesco Trust For Investment Grade Municipals	CALIFORNIA ST CAS 10/45 FIXED 5	\$1,704,843.30	\$1,500,000.00	Aa2	AA	CA
13063CEW6	Invesco Trust For Investment Grade Municipals	CALIFORNIA ST CAS 09/30 FIXED 5.25	\$2,517,806.75	\$2,500,000.00	Aa2	AA	CA
13063B3W0	Invesco Trust For Investment Grade Municipals	CALIFORNIA ST CAS 04/37 FIXED 5	\$2,611,106.67	\$1,850,000.00	Aa2	AA	CA



13054WAD9	Invesco Trust For Investment Grade Municipals	CALIFORNIA ST POLL CONTROL FIN CASPOL 07/30 FIXED 5	\$1,653,025.94	\$1,650,000.00	Baa3	BBB	CA
13054WAA5	Invesco Trust For Investment Grade Municipals	CALIFORNIA ST POLL CONTROL FIN CASPOL 07/37 FIXED 5	\$3,611,416.93	\$3,610,000.00	Baa3	BBB	CA
13054WAA5	Invesco Trust For Investment Grade Municipals	CALIFORNIA ST POLL CONTROL FIN CASPOL 07/27 FIXED 5	\$1,132,352.56	\$1,130,000.00	Baa3	BBB	CA
13050RAA0	Invesco Trust For Investment Grade Municipals	CALIFORNIA ST MUNI FIN AUTH SP CASFIN 07/29 FIXED 4	\$1,657,939.79	\$1,700,000.00	NR	NR	CA
13049YBF7	Invesco Trust For Investment Grade Municipals	CALIFORNIA ST MUNI FIN AUTH ST CASFIN 05/37 FIXED 5	\$1,419,787.41	\$1,365,000.00	Baa3	NR	CA
13048VJE9	Invesco Trust For Investment Grade Municipals	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 08/39 FIXED 5	\$238,794.21	\$255,000.00	NR	NR	CA
13048VCD8	Invesco Trust For Investment Grade Municipals	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 12/47 FIXED 5	\$2,082,445.76	\$2,055,000.00	NR	BBB-	CA
13048VBV9	Invesco Trust For Investment Grade Municipals	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 12/36 FIXED 5	\$1,765,616.60	\$1,700,000.00	NR	BBB-	CA
130486BC6	Invesco Trust For Investment Grade Municipals	CALIFORNIA ST MUNI FIN AUTH CH CASFIN 06/48 FIXED 5	\$175,216.29	\$195,000.00	Baa1	NR	CA
13034AZR0	Invesco Trust For Investment Grade Municipals	CALIFORNIA ST INFRASTRUCTURE CASDEV 01/50 ADJUSTABLE VAR	\$937,990.56	\$940,000.00	Aaa	NR	CA
13033DAJ4	Invesco Trust For Investment Grade Municipals	CALIFORNIA HSG FIN AGY MUNI CT CASHSG 09/36 FIXED 5	\$4,488.57	\$4,892.38	NR	NR	CA
13033DAGO	Invesco Trust For Investment Grade Municipals	CALIFORNIA HSG FIN AGY MUNI CT CASHSG 03/35 FIXED 3.75	\$4,136,944.43	\$4,192,407.89	NR	NR	CA
13032UWV9	Invesco Trust For Investment Grade Municipals	CALIFORNIA ST HLTH FACS FING A CASMED 06/50 FIXED 4	\$4,006,425.85	\$4,265,000.00	NR	NR	CA
13016NFC3	Invesco Trust For Investment Grade Municipals	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/55 ZEROCPNOID 0	\$289,039.61	\$1,700,000.00	NR	NR	CA
13016NFB5	Invesco Trust For Investment Grade Municipals	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/49 FIXED 5	\$80,811.69	\$80,000.00	NR	NR	CA
13016NEY6	Invesco Trust For Investment Grade Municipals	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/40 FIXED 4	\$296,051.34	\$300,000.00	NR	NR	CA
13016NCK8	Invesco Trust For Investment Grade Municipals	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/55 ZEROCPNOID 0	\$1,035,101.40	\$11,260,000.00	NR	NR	CA
13013HAA8	Invesco Trust For Investment Grade Municipals	CALIFORNIA CMNTY HSG AGY WORKP CCHHSG 04/49 FIXED 5	\$712,933.20	\$855,000.00	NR	NR	CA
12622A2A4	Invesco Trust For Investment Grade Municipals	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 09/56 FIXED 4	\$642,527.19	\$850,000.00	NR	NR	CA
12622AF8	Invesco Trust For Investment Grade Municipals	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 08/56 FIXED OID 3.125	\$593,518.54	\$850,000.00	NR	NR	CA
12622AD3	Invesco Trust For Investment Grade Municipals	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 08/56 FIXED 4	\$383,160.71	\$150,000.00	NR	NR	CA
12008EPN0	Invesco Trust For Investment Grade Municipals	BUILD NYC RESOURCE CORP NY REV BUIGEN 12/33 FIXED OID 5.25	\$388,580.12	\$400,000.00	NR	NR	NY
118217DA3	Invesco Trust For Investment Grade Municipals	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/57 ZEROCPNOID 0	\$1,072,541.50	\$8,765,000.00	NR	NR	OH
118217CZ9	Invesco Trust For Investment Grade Municipals	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/55 FIXED 5	\$7,561,464.21	\$8,100,000.00	NR	NR	OH
118217CX4	Invesco Trust For Investment Grade Municipals	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/48 FIXED 4	\$4,763,215.82	\$5,380,000.00	NR	NR	OH
118217CV8	Invesco Trust For Investment Grade Municipals	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/39 FIXED 4	\$469,398.24	\$480,000.00	NR	NR	OH
117250AE	Invesco Trust For Investment Grade Municipals	BROWN SWICK MD SPL OBLIG BRLEM 07/36 FIXED 5	\$404,087.89	\$399,000.00	NR	NR	MD
115117MJB	Invesco Trust For Investment Grade Municipals	BROWARD CNTY FL BROTR SHWR UTIL BROUTL 10/47 FIXED 4	\$3,677,494.91	\$3,720,000.00	Aa1	NR	FL
115085AW2	Invesco Trust For Investment Grade Municipals	BROWARD CNTY FL TOURIST DEV TA BWCDVE 09/47 FIXED 4	\$3,275,754.14	\$3,400,000.00	Aa3	NR	FL
11508KFJ5	Invesco Trust For Investment Grade Municipals	BROWARD CNTY FL PORT FACS REVE BROTRN 09/44 FIXED 4	\$815,157.40	\$850,000.00	A1	NR	FL
115012A55	Invesco Trust For Investment Grade Municipals	BROWARD CNTY FL CONVENTION CTR BROGEN 01/47 FIXED 5	\$1,858,498.68	\$1,715,000.00	Aaa	AA+	FL
114894VH8	Invesco Trust For Investment Grade Municipals	BROWARD CNTY FL ARPT SYS REVEN BROAPT 10/38 FIXED 5.25	\$2,400,253.80	\$2,380,000.00	A1	FL	FL
107416QN2	Invesco Trust For Investment Grade Municipals	BREVARD CNTY FL HLTH FACS AUTH BREMED 04/52 FIXED 4	\$476,154.94	\$515,000.00	A2	NR	FL
09204PAD1	Invesco Trust For Investment Grade Municipals	BLACK DESERT PUB INFRASTRUCTUR BLDFAF 03/51 FIXED 4	\$379,211.05	\$500,000.00	NR	NR	UT
09182TAW7	Invesco Trust For Investment Grade Municipals	BLACK BELT ENERGY GAS DIST AL BBEULTL 12/52 ADJUSTABLE VAR	\$1,401,237.16	\$1,445,000.00	Baa1	AL	AL
09182LW8	Invesco Trust For Investment Grade Municipals	BIRMINGHAM AL WTRWRKS BRD WTR BROWTR 01/43 FIXED 5	\$1,368,760.93	\$1,260,000.00	Aa3	NR	AL
091081DN6	Invesco Trust For Investment Grade Municipals	BIRMINGHAM AL SPL CARE FACS FI BIRMED 06/45 FIXED OID 5.75	\$208,139.65	\$245,000.00	NR	NR	AL
088023HX7	Invesco Trust For Investment Grade Municipals	BEVERLY HILLS CA UNIF SCH DIST BEVSDC 08/28 ZEROCPNOID 0	\$1,084,388.00	\$1,250,000.00	Aa1	NR	CA
086759AM7	Invesco Trust For Investment Grade Municipals	BETHEL MN CHRT SCH LEASE REVEN BETEDU 07/52 FIXED 4.375	\$379,207.15	\$500,000.00	NR	NR	MN
086529AL1	Invesco Trust For Investment Grade Municipals	BETHEL MN CHRT SCH LEASE REVEN BETEDU 07/47 FIXED 4.25	\$238,295.05	\$310,000.00	NR	NR	MN
08452RAH9	Invesco Trust For Investment Grade Municipals	BERKS CNTY PA INDL DEV AUTH HL BERMED 05/37 FIXED 5	\$977,307.80	\$1,000,000.00	NR	BBB	PA
077690AA3	Invesco Trust For Investment Grade Municipals	BELFORD NORTH MET DIST CO BFNDEV 12/50 FIXED 5.5	\$950,224.17	\$1,060,000.00	NR	NR	CO
072024VW9	Invesco Trust For Investment Grade Municipals	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/38 FIXED 4	\$2,234,049.84	\$2,200,000.00	A1	AA-	CA
052414V73	Invesco Trust For Investment Grade Municipals	BOSTON TX ELEC UTILTY SYS REV BROWTR 11/53 FIXED 5.25	\$2,492,272.12	\$2,220,000.00	Aa3	AA-	TX
052414VH8	Invesco Trust For Investment Grade Municipals	AUSTIN TX ELEC UTILTY SYS REV AUSPWV 11/39 FIXED 5	\$1,368,211.07	\$1,195,000.00	Aa3	AA-	TX
052414M9	Invesco Trust For Investment Grade Municipals	AUSTIN TX ELEC UTILTY SYS REV AUSPWV 11/35 FIXED 5	\$1,792,466.19	\$1,510,000.00	Aa3	AA-	TX
05164HAV5	Invesco Trust For Investment Grade Municipals	AURORA HIGHLANDS CMNTY AUTH BR AHIDEV 12/51 FIXED 5.75	\$769,786.78	\$850,000.00	NR	NR	CO
05115CAR5	Invesco Trust For Investment Grade Municipals	AUGUSTA GA DEV AUTH REVENUE AGSDEV 07/38 FIXED OID 4	\$2,496,931.67	\$3,090,000.00	B2	NR	GA
041036BX1	Invesco Trust For Investment Grade Municipals	ARKANSAS RIVER PWR AUTH CO PWR ARRPWR 10/26 FIXED 5.875	\$1,086,152.81	\$1,035,000.00	WR	VD	CO
04048RBZ3	Invesco Trust For Investment Grade Municipals	ARKANSAS DEV FIN AUTH HLTHCARE ARSDEV 09/44 FIXED 5	\$642,780.50	\$630,000.00	NR	NR	AR
04052BMMK7	Invesco Trust For Investment Grade Municipals	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 12/40 FIXED 5	\$248,859.68	\$255,000.00	NR	NR	AZ
04052BAM7	Invesco Trust For Investment Grade Municipals	ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/39 FIXED 5	\$1,142,870.20	\$1,215,000.00	NR	NR	AZ
04052ABH8	Invesco Trust For Investment Grade Municipals	ARIZONA ST INDL DEV AUTH REVEN ARSDEV 05/35 FIXED 5.625	\$999,480.03	\$1,068,181.74	NR	NR	AZ
01728RES4	Invesco Trust For Investment Grade Municipals	ALLEGHENY CNTY PA HGR EDU BLDG ALLHGR 12/37 ADJUSTABLE VAR	\$705,000.00	\$705,000.00	NR	NR	PA
01728A3Z7	Invesco Trust For Investment Grade Municipals	ALLEGHENY CNTY PA HOSP DEV AUTH ALLMED 04/44 FIXED OID 4	\$795,347.08	\$855,000.00	NR	NR	PA
010685F0	Invesco Trust For Investment Grade Municipals	ALACHUA CNTY FL HLTH FACS AUTH ALAMED 11/33 FIXED 6.5	\$88,845.09	\$100,000.00	NR	NR	FL
010685E3	Invesco Trust For Investment Grade Municipals	ALACHUA CNTY FL HLTH FACS AUTH ALAMED 11/61 FIXED 5	\$712,038.40	\$1,075,000.00	NR	NR	FL
009730NX6	Invesco Trust For Investment Grade Municipals	AKRON BATH COPLEY JT TWP OH HO AKRMD 11/46 FIXED 5.25	\$2,739,478.55	\$2,695,000.00	WR	BBB+	OH
00832UAA5	Invesco Trust For Investment Grade Municipals	AFFORDABLE HSG TAX EXEMPT BOND AFFGEN 10/40 FIXED 6	\$855,000.00	\$855,000.00	NR	NR	DE
		<b>Total for: VGM</b>	<b>\$862,317,106.82</b>	<b>\$1,036,987,169.32</b>			

Month End Portfolio Holding Information

Cusip	Fund Legal Name - Invesco Municipal Trust (VKQ)	Reporting as of : 04/28/2023	TOB Floaters Market Value	\$92,712,851.00	Par Value	Rating Moody's	Rating Fitch	State
988514CE3	Invesco Municipal Trust	YUMA AZ INDL DEV AUTH HOSP REV YUMDEV 08/32 FIXED 5.25	\$1,084,317.99	\$1,084,317.99	\$1,060,000.00	NR	NR	AZ
97712JEQ2	Invesco Municipal Trust	WISCONSIN ST HLTH EDUCNTL FA WISMED 12/51 FIXED 4	\$1,443,250.73	\$1,443,250.73	\$1,540,000.00	Aa3	NR	WI
97712JDP5	Invesco Municipal Trust	WISCONSIN ST HLTH EDUCNTL FA WISMED 08/51 FIXED 4	\$2,513,825.72	\$2,513,825.72	\$2,800,000.00	A1	NR	WI
97712JDN0	Invesco Municipal Trust	WISCONSIN ST HLTH EDUCNTL FA WISMED 08/51 FIXED OID 3	\$590,763.43	\$590,763.43	\$840,000.00	A1	NR	WI
97712D816	Invesco Municipal Trust	WISCONSIN ST HLTH EDUCNTL FA WISMED 04/42 FIXED 4	\$2,403,178.17	\$2,403,178.17	\$2,510,000.00	NR	AA	WI
976595FE9	Invesco Municipal Trust	WISCONSIN CENTER DIST WI TAX R WISEGN 12/51 FIXED OID 5.25	\$1,720,832.10	\$1,720,832.10	\$1,705,000.00	Baa1	NR	WI
976595GR3	Invesco Municipal Trust	WISCONSIN CENTER DIST WI TAX R WISEGN 12/50 ZEROCPNOID 0	\$2,595,575.95	\$2,595,575.95	\$2,435,000.00	A1	NR	WI
976595CQ5	Invesco Municipal Trust	WISCONSIN CENTER DIST WI TAX R WISEGN 12/55 ZEROCPNOID 0	\$735,223.93	\$735,223.93	\$3,765,000.00	A1	NR	WI
976595GP7	Invesco Municipal Trust	WISCONSIN CENTER DIST WI TAX R WISEGN 12/50 ZEROCPNOID 0	\$1,678,261.04	\$1,678,261.04	\$6,520,000.00	A1	NR	WI
973405AG8	Invesco Municipal Trust	WINDLER PUB IMPT AUTH CO LTD T WDLGEN 12/41 INT APROID VAR	\$1,176,508.76	\$1,176,508.76	\$2,065,000.00	NR	NR	CO
973405AD5	Invesco Municipal Trust	WINDLER PUB IMPT AUTH CO LTD T WDLGEN 12/51 FIXED 4.125	\$815,668.45	\$815,668.45	\$1,335,000.00	NR	NR	CO
96634RAW2	Invesco Municipal Trust	WHITING IN ENVYRNTL FACS REVE WHGFAC 11/45 ADJUSTABLE VAR	\$642,355.03	\$642,355.03	\$620,000.00	A2	NR	IN
96350BAA7	Invesco Municipal Trust	WHITE BUFFALO MET DIST 3 CO WBMFAC 12/50 FIXED 5.5	\$464,505.85	\$464,505.85	\$500,000.00	NR	NR	CO
939781T59	Invesco Municipal Trust	WASHINGTON ST HSG FIN COMMISSI WASHSG 12/35 FIXED 3.5	\$1,137,336.20	\$1,137,336.20	\$1,210,839.87	NR	NR	WA
939783TD8	Invesco Municipal Trust	WASHINGTON ST HSG FIN COMMISSI WASHSG 07/51 FIXED 5	\$272,533.90	\$272,533.90	\$360,000.00	NR	NR	WA
939783TC0	Invesco Municipal Trust	WASHINGTON ST HSG FIN COMMISSI WASHSG 07/48 FIXED 5	\$339,229.18	\$339,229.18	\$435,000.00	NR	NR	WA
93976ACF7	Invesco Municipal Trust	WASHINGTON ST CONVENTION CENTE WASHFAC 07/48 FIXED 5	\$846,134.02	\$846,134.02	\$840,000.00	Baa3	NR	WA
93976ABG6	Invesco Municipal Trust	WASHINGTON ST CONVENTION CENTE WASHFAC 07/48 FIXED 5	\$3,513,326.92	\$3,513,326.92	\$3,480,000.00	Baa1	NR	WA
93468RAH5	Invesco Municipal Trust	WARREN ACADEMY MICH PUB SCH WRRREDU 05/50 FIXED 5.5	\$201,973.98	\$201,973.98	\$250,000.00	NR	NR	MI
934023EW8	Invesco Municipal Trust	WARD CNTY ND HLTH CARE FACS RE WARMED 06/53 FIXED 5	\$1,387,481.78	\$1,387,481.78	\$1,745,000.00	NR	NR	ND
934023EV0	Invesco Municipal Trust	WARD CNTY ND HLTH CARE FACS RE WARMED 06/48 FIXED 5	\$1,932,338.03	\$1,932,338.03	\$2,350,000.00	NR	NR	ND
92493JAA5	Invesco Municipal Trust	WALLER TX INDEP SCH DIST WLRSDC 02/53 FIXED OID 4	\$3,146,486.13	\$3,146,486.13	\$3,360,000.00	A1	NR	TX
929811WV3	Invesco Municipal Trust	WACO TX WAC 02/53 FIXED OID 4	\$2,368,916.10	\$2,368,916.10	\$2,475,000.00	Aa1	NR	TX
928104QL5	Invesco Municipal Trust	VIRGINIA ST SMALL BUSINESS FIN VASDEV 12/57 FIXED 5	\$1,629,774.41	\$1,629,774.41	\$1,630,000.00	Baa1	NR	VA
928104K7	Invesco Municipal Trust	VIRGINIA ST SMALL BUSINESS FIN VASDEV 12/52 FIXED 5	\$532,102.83	\$532,102.83	\$530,000.00	Baa1	NR	VA
928104PL6	Invesco Municipal Trust	VIRGINIA ST SMALL BUSINESS FIN VASDEV 01/37 FIXED 5	\$3,262,607.71	\$3,262,607.71	\$3,120,000.00	NR	BBB	VA
928097AD6	Invesco Municipal Trust	VIRGINIA SMALL BUSINESS FING A VASDEV 12/56 FIXED 5	\$2,467,730.50	\$2,467,730.50	\$2,500,000.00	Baa3	BBB	VA
928097AB0	Invesco Municipal Trust	VIRGINIA SMALL BUSINESS FING A VASDEV 12/49 FIXED 5	\$909,059.24	\$909,059.24	\$910,000.00	Baa3	BBB	VA
92708CAB1	Invesco Municipal Trust	VILLAGE MET DIST CO VLLFAC 12/40 FIXED 5	\$530,402.29	\$530,402.29	\$550,000.00	NR	NR	CO
92028RAB1	Invesco Municipal Trust	VALPARAISO IN EXEMPT FACS REVE VLPFAC 01/34 FIXED 6.75	\$1,526,849.40	\$1,526,849.40	\$1,500,000.00	NR	NR	IN
917585RAH	Invesco Municipal Trust	UTAH ST TELECOM MUNITATN OP FACS 06/40 FIXED 3.375	\$1,146,547.70	\$1,146,547.70	\$1,115,000.00	NR	NR	UT
91754TT52	Invesco Municipal Trust	UTAH ST CHRT SCH FIN AUTH CRTS UTSEDU 10/47 FIXED OID 4.375	\$811,859.31	\$811,859.31	\$835,000.00	NR	NR	UT
917333BN9	Invesco Municipal Trust	UTAH CNTY UT HOSP REVENUE UHSMED 05/47 FIXED 4	\$3,188,969.52	\$3,188,969.52	\$3,300,000.00	Aa1	NR	UT
915268H41	Invesco Municipal Trust	UNIV OF WYOMING YW UNIV REVENU UNIHGR 06/44 FIXED 4	\$1,038,376.60	\$1,038,376.60	\$1,065,000.00	Aa3	NR	WY
90068FAZ9	Invesco Municipal Trust	TUSCALOOSA CNTY AL INDL DEV AU TUSDEV 05/44 FIXED 5.25	\$730,131.52	\$730,131.52	\$825,000.00	NR	NR	AL
898526FQ6	Invesco Municipal Trust	TSASC INC NY TSA 06/45 FIXED 5	\$1,997,774.76	\$1,997,774.76	\$2,125,000.00	NR	NR	NY
89602RCQ2	Invesco Municipal Trust	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/56 FIXED 5	\$1,210,688.27	\$1,210,688.27	\$1,135,000.00	Aa3	AA-	NY
89602RFZ3	Invesco Municipal Trust	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/49 FIXED 5	\$803,679.60	\$803,679.60	\$750,000.00	Aa3	AA-	NY
89602HDF9	Invesco Municipal Trust	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 05/47 FIXED 5	\$3,245,100.10	\$3,245,100.10	\$2,960,000.00	Aa3	AA+	NY
89592BAC0	Invesco Municipal Trust	TRAVIS CNTY TX CULTURED UTSEDU 08/42 FIXED 5.25	\$9,762.26	\$9,762.26	\$10,000.00	NR	NR	TX
88880PCK8	Invesco Municipal Trust	TOBACCO SETTLEMENT FING CORP L TOBGEN 05/33 FIXED 5.25	\$1,190,799.92	\$1,190,799.92	\$1,190,000.00	NR	WD	LA
88880MBO	Invesco Municipal Trust	TOBACCO SETTLEMENT AUTH WA TOB TOBGEN 06/33 FIXED 5.25	\$996,087.30	\$996,087.30	\$1,000,000.00	NR	NR	WA
888809BG4	Invesco Municipal Trust	TOBACCO SETTLEMENT FING CORP R TOBGEN 06/50 FIXED 5	\$2,168,241.49	\$2,168,241.49	\$2,185,000.00	NR	WD	RI
888808HT2	Invesco Municipal Trust	TOBACCO SETTLEMENT FING CORP N TOBGEN 06/46 FIXED 5	\$1,971,859.43	\$1,971,859.43	\$1,980,000.00	NR	NR	NJ
888808HR6	Invesco Municipal Trust	TOBACCO SETTLEMENT FING CORP N TOBGEN 06/46 FIXED 5.25	\$1,747,083.86	\$1,747,083.86	\$1,670,000.00	NR	NR	NJ
888808HQ8	Invesco Municipal Trust	TOBACCO SETTLEMENT FING CORP N TOBGEN 06/46 FIXED 5	\$3,023,690.71	\$3,023,690.71	\$2,935,000.00	NR	NR	

88283NAN2	Invesco Municipal Trust	TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/43 ZEROCPNOID 0	\$1,020,020.70	\$3,000,000.00	Baa3	NR	TX
88283KAZ1	Invesco Municipal Trust	TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/42 FIXED 5	\$6,924,188.93	\$6,850,000.00	Baa1	A+	TX
88283KAM9	Invesco Municipal Trust	TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/38 ADJUSTABLE VAR	\$1,925,855.27	\$3,475,000.00	A3	A+	TX
88283KAK4	Invesco Municipal Trust	TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/37 ZEROCPNOID 0	\$617,668.36	\$1,175,000.00	A3	BB+	TX
882667AM0	Invesco Municipal Trust	TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/55 FIXED 5	\$1,134,386.87	\$1,140,000.00	Baa2	BBB	TX
882667AG3	Invesco Municipal Trust	TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/38 FIXED 7	\$1,489,060.44	\$1,475,000.00	Baa2	BBB	TX
88256CEX3	Invesco Municipal Trust	TEXAS ST MUNI GAS ACQUISITION TXSUTL 12/26 FIXED OID 6.25	\$3,563,136.28	\$3,410,000.00	A2	NR	TX
882270XW6	Invesco Municipal Trust	TEXAS CITY TX INDEP SCH DIST TXSCSD 08/53 FIXED OID 4	\$1,396,417.17	\$1,430,000.00	NR	NR	TX
88044TAL3	Invesco Municipal Trust	TENNESSEE ENERGY ACQUISITION C TNSUTL 05/52 ADJUSTABLE VAR	\$2,658,333.47	\$2,510,000.00	A2	NR	TN
880443EC6	Invesco Municipal Trust	TENNESSEE ST ENERGY ACQUISITION TNSUTL 02/24 FIXED 5	\$120,124.62	\$120,000.00	Baa2	A	TN
88035EUL6	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 07/44 ADJUSTABLE VAR	\$792,037.64	\$830,000.00	NR	NR	GA
88035EUS0	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 10/47 ADJUSTABLE VAR	\$1,074,037.75	\$1,115,000.00	NR	NR	FL
88035EUL5	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 10/47 ADJUSTABLE VAR	\$1,198,998.56	\$835,000.00	NR	NR	TX
88035EUL0	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 07/50 ADJUSTABLE VAR	\$975,837.92	\$780,000.00	NR	AA-	CA
88035DTR6	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 05/51 ADJUSTABLE VAR	\$2,268,392.02	\$1,820,000.00	NR	NR	NY
88035DQ99	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 02/52 ADJUSTABLE VAR	\$771,148.91	\$520,000.00	NR	NR	NE
88035AUG4	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 05/53 ADJUSTABLE VAR	\$1,549,244.71	\$1,815,000.00	NR	NR	CA
88035AS93	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 05/42 ADJUSTABLE VAR	\$885,150.68	\$575,000.00	Aa2	AA-	NY
88035AS99	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 06/38 ADJUSTABLE VAR	\$559,194.24	\$340,000.00	Aa2	AA-	NY
88035AQA2	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 11/45 ADJUSTABLE VAR	\$1,781,917.82	\$1,840,000.00	NR	NR	NY
88035AD99	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 11/49 ADJUSTABLE VAR	\$705,164.58	\$530,000.00	NR	NR	CA
88035ATE5	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 08/44 ADJUSTABLE VAR	\$1,149,913.20	\$840,000.00	NR	NR	OR
88035ASB3	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 06/52 ADJUSTABLE VAR	\$1,645,568.06	\$1,210,000.00	NR	NR	NY
88035A3E9	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 11/55 ADJUSTABLE VAR	\$872,604.60	\$1,050,000.00	NR	NR	NY
88034U7W2	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 01/50 ADJUSTABLE VAR	\$768,916.21	\$875,000.00	NR	NR	NY
88034UTE2	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 09/44 ADJUSTABLE VAR	\$1,602,976.61	\$1,280,000.00	NR	NR	KY
88034NTE4	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 10/47 ADJUSTABLE VAR	\$1,427,998.70	\$1,336,000.00	NR	NR	FL
88034NRS0	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 08/24 ADJUSTABLE VAR	\$1,238,587.11	\$1,150,000.00	Aa2	NR	TX
88034NSA3	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 03/45 ADJUSTABLE VAR	\$1,837,728.15	\$1,430,000.00	NR	NR	NY
88034NRY2	Invesco Municipal Trust	TENDER OPTION BOND TRUST TENGEN 08/42 ADJUSTABLE VAR	\$774,505.96	\$625,000.00	Aa1	AA+	WA
88034NH98	Invesco Municipal Trust	TENDER OPTION BOND TRUST TENGEN 07/43 ADJUSTABLE VAR	\$708,631.03	\$705,000.00	NR	NR	MI
88034NEJ9	Invesco Municipal Trust	TENDER OPTION BOND TRUST TENGEN 12/48 ADJUSTABLE VAR	\$1,959,016.36	\$1,755,000.00	NR	NR	CO
88034MTC0	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 01/47 ADJUSTABLE VAR	\$907,069.52	\$735,000.00	NR	NR	WY
88034MJ3J	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 06/31 ADJUSTABLE VAR	\$269,926.26	\$215,000.00	NR	NR	NJ
88034MSH7	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 06/30 ADJUSTABLE VAR	\$210,193.34	\$180,000.00	NR	NR	NJ
88034M9D9	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 06/29 ADJUSTABLE VAR	\$619,590.17	\$530,000.00	NR	NR	TX
88033YKM8	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 07/47 ADJUSTABLE VAR	\$1,523,697.11	\$1,355,000.00	NR	NR	OK
88033YXL0	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 07/42 ADJUSTABLE VAR	\$1,552,645.46	\$1,365,000.00	NR	NR	OK
88033UYD5	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 12/46 ADJUSTABLE VAR	\$1,378,558.10	\$1,295,000.00	NR	NR	MI
88033UVG1	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 04/41 ADJUSTABLE VAR	\$1,095,167.94	\$955,000.00	Aa2	AA	MI
88033UA33	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 04/56 ADJUSTABLE VAR	\$1,076,166.94	\$830,000.00	NR	AA	CA
88033SGZ0	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 07/32 ADJUSTABLE VAR	\$1,278,682.40	\$625,000.00	NR	AAA	MA
88033SGM1	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 09/25 ADJUSTABLE VAR	\$2,219,027.47	\$1,745,000.00	Aa1	AA	NJ
88033MGD3	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 08/24 ADJUSTABLE VAR	\$1,744,254.43	\$1,625,000.00	Aa3	AA-	VA
88033MDW4	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 08/24 ADJUSTABLE VAR	\$2,544,440.82	\$2,110,000.00	NR	NR	IL
88033LJ18	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 01/38 ADJUSTABLE VAR	\$973,225.92	\$970,000.00	NR	NR	IL
88033LB40	Invesco Municipal Trust	TENDER OPTION BOND TRUST RECEI TENGEN 11/23 ADJUSTABLE VAR	\$1,692,324.01	\$1,670,000.00	Aa1	AAA	NY
87638RKH9	Invesco Municipal Trust	TARRANT CNTY TX CULTURAL EDU F TAREDU 11/55 FIXED 6.875	\$77,888.17	\$85,000.00	NR	NR	TX
87638RKF3	Invesco Municipal Trust	TARRANT CNTY TX CULTURAL EDU F TAREDU 11/51 FIXED 6.75	\$77,259.87	\$85,000.00	NR	NR	TX
87638RKF3	Invesco Municipal Trust	TARRANT CNTY TX CULTURAL EDU F TAREDU 11/41 FIXED 6.625	\$79,872.94	\$85,000.00	NR	NR	TX
87638RH77	Invesco Municipal Trust	TARRANT CNTY TX CULTURAL EDU F TAREDU 02/48 FIXED 6.375	\$1,067,000.00	\$1,940,000.00	NR	NR	TX
87638RHJ9	Invesco Municipal Trust	TARRANT CNTY TX CULTURAL EDU F TAREDU 05/45 FIXED 5	\$1,385,725.17	\$1,660,000.00	NR	BB+	TX
87638RH33	Invesco Municipal Trust	TARRANT CNTY TX CULTURAL EDU F TAREDU 05/45 FIXED 5	\$2,059,176.13	\$2,295,000.00	NR	BB+	TX
87638RBW6	Invesco Municipal Trust	TARRANT CNTY TX CULTURAL EDU F TAREDU 02/25 FIXED 5.75	\$167,750.00	\$305,000.00	NR	NR	TX
876387FC0	Invesco Municipal Trust	TARRANT CNTY TX HOSP DIST TARMED 08/53 FIXED OID 4.25	\$2,220,558.58	\$2,280,000.00	Aa1	AA	TX
876387FB2	Invesco Municipal Trust	TARRANT CNTY TX HOSP DIST TARMED 08/48 FIXED OID 4.25	\$792,565.33	\$805,000.00	Aa1	AA	TX
87539QAB5	Invesco Municipal Trust	TANEY CNTY MO INDL DEV AUTH SA TANDEV 10/49 FIXED 6	\$759,909.23	\$770,000.00	NR	NR	MO
875146BC5	Invesco Municipal Trust	TAMPA FL CAPITAL IMPT CIGARETT TAMGEN 09/49 ZEROCPNOID 0	\$885,809.42	\$3,340,000.00	A1	NR	FL
874485DL6	Invesco Municipal Trust	TALLAHASSEE FL HLTH FACS REVEN TALMED 12/55 FIXED 5	\$1,347,693.80	\$1,350,000.00	Baa1	NR	FL
873545MB0	Invesco Municipal Trust	TACOMA WA SWR REVENUE TACUTL 12/47 FIXED 4	\$2,710,458.08	\$2,785,000.00	Aa2	AA+	WA
86953QA19	Invesco Municipal Trust	TARRANT CNTY FL INDL DEV AUTH H SUNDEV 07/44 FIXED OID 5.25	\$1,003,818.40	\$1,000,000.00	A3	NR	FL
85933TAA7	Invesco Municipal Trust	STERLING HILL CO DD CAPITAL I STEDEV 05/35 FIXED OID 6.2	\$397,105.56	\$735,380.67	A3	NR	FL
852297DU1	Invesco Municipal Trust	SAINT PAUL MN HSG REDEV AUTH STPHSG 12/57 FIXED 5.5	\$503,543.50	\$500,000.00	NR	NR	MN
852297DE7	Invesco Municipal Trust	SAINT PAUL MN HSG REDEV AUTH STPHSG 12/55 FIXED 5	\$351,422.64	\$425,000.00	NR	NR	MN
850072AA7	Invesco Municipal Trust	SPRING VLY CMNTY INFRASTRUCTUR SPVGEN 09/51 FIXED 3.75	\$1,237,858.33	\$1,675,000.00	NR	NR	ID
84136FBL0	Invesco Municipal Trust	SOUTHEAST ENERGY AUTH AL COMMO SEEPWR 01/53 ADJUSTABLE VAR	\$1,518,744.02	\$1,405,000.00	A1	NR	AL
84136FAV9	Invesco Municipal Trust	SOUTHEAST ENERGY AUTH AL COMMO SEEPWR 12/51 ADJUSTABLE VAR	\$1,483,904.56	\$1,495,000.00	A1	NR	AL
838810EF2	Invesco Municipal Trust	S MIAMI FL HLTH FACS AUTH SMIMED 08/47 FIXED 4	\$782,510.65	\$840,000.00	A1	NR	FL
83750VAF6	Invesco Municipal Trust	SOUTH DAKOTA ST HLTH EDV TNSMED 11/44 FIXED 5	\$2,207,295.96	\$2,185,000.00	WR	AA-	SD
837151L42	Invesco Municipal Trust	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/48 FIXED 5	\$1,195,925.25	\$1,190,000.00	A3	NR	SC
837123KW7	Invesco Municipal Trust	SOUTH CAROLINA ST PORTS AUTH P SCSTRN 07/56 FIXED 5.25	\$1,158,179.49	\$1,115,000.00	A1	NR	SC
83703FHL9	Invesco Municipal Trust	SOUTH CAROLINA ST JOBS ECON DE SCMSD 08/30 FIXED OID 5.25	\$1,607,758.08	\$1,600,000.00	WR	WD	SC
836753NM1	Invesco Municipal Trust	SOUTH BROWARD FL HOSP DIST SOUMED 05/51 FIXED 3	\$631,102.77	\$835,000.00	Aa3	NR	FL
83086SAA9	Invesco Municipal Trust	SKY RANCH CMNTY AUTH BRD CO SKRDEV 12/52 FIXED 5.75	\$470,284.80	\$500,000.00	NR	NR	CO
82706TAE1	Invesco Municipal Trust	SILICON VLY CA TOBACCO SECURIT SILGEN 06/41 ZEROCPNOID 0	\$1,250,446.23	\$3,485,000.00	NR	VD	CA
803301DL1	Invesco Municipal Trust	SARASOTA CNTY FL PUBLIC HOSP D SARMED 07/52 FIXED OID 4	\$1,538,360.41	\$1,670,000.00	A1	AA-	FL
802242EN3	Invesco Municipal Trust	SANTA MARGARITA CA WTR DIST SP SMOGTR 09/32 FIXED OID 5.5	\$664,476.45	\$660,000.00	NR	NR	CA
802179AQ3	Invesco Municipal Trust	SANTA FE MN RETMNT FAC REVENUE STEFAC 05/49 FIXED 5	\$411,279.00	\$500,000.00	NR	BB+	NM
79766D7Q2	Invesco Municipal Trust	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/36 FIXED 5	\$666,380.78	\$610,000.00	A1	A+	CA
79766DSA8	Invesco Municipal Trust	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/50 FIXED 5	\$2,437,132.82	\$2,360,000.00	A1	A+	CA
79766DRV3	Invesco Municipal Trust	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/37 FIXED 5	\$712,337.97	\$670,000.00	A1	A+	CA
79739GNA0	Invesco Municipal Trust	SAN DIEGO CNTY CA REGL ARPT A SDGAPT 07/56 FIXED 5	\$2,157,340.04	\$2,010,000.00	A2	A+	CA
79739GMY9	Invesco Municipal Trust	SAN DIEGO CNTY CA REGL ARPT A SDGAPT 07/51 FIXED 4	\$2,032,941.49	\$2,065,000.00	A2	A+	CA
79575EAS7	Invesco Municipal Trust	SALT VERDE AZ FINANCIAL CORP S SILTPWR 12/37 FIXED OID 5	\$1,872,509.71	\$1,805,000.00	A3	NR	AZ
79575EAR9	Invesco Municipal Trust	SALT VERDE AZ FINANCIAL CORP S SILTPWR 12/32 FIXED OID 5	\$818,898.54	\$770,000.00	A3	NR	AZ
795579KJ2	Invesco Municipal Trust	SALT LAKE CITY UT ARPT REVENUE SALPT 07/51 FIXED 5	\$461,170.23	\$445,000.00	A2	NR	UT
795578KB2	Invesco Municipal Trust	SALT LAKE CITY UT ARPT REVENUE SALPT 07/46 FIXED 5	\$871,506.95	\$835,000.00	A2	NR	UT
79410SBN5	Invesco Municipal Trust	SALEM CNTY NJ POLL CONTROL FIN SALPOL 12/23 FIXED 5	\$266,425.62	\$265,000.00	NR	NR	NJ
791524CM1	Invesco Municipal Trust	SAINT LOUIS NY MO INDL DEV A STLDEV 09/38 FIXED OID 5	\$1,722,944.03	\$1,845,000.00	WR	BB+	MO
785870E93	Invesco Municipal Trust	SACRAMENTO CITY CA UNIF SCH DI SACSCD 08/47 FIXED 5.5	\$1,776,061.16	\$1,590,000.00	A3	NR	CA
785870E85	Invesco Municipal Trust	SACRAMENTO CITY CA UNIF SCH DI SACSCD 08/42 FIXED 5.5	\$1,462,372.56	\$1,305,000.00	A3	NR	CA
774223BX8	Invesco Municipal Trust	ROCKVILLE MD MAYOR COUNCIL E ROCDEV 11/47 FIXED 5	\$454,725.85	\$450,000.00	NR	B	MD
773684AL9	Invesco Municipal Trust	ROCKLAND NY TOBACCO ASSET SECU RKL 08/43 FIXED OID 5.75	\$1,781,800.20	\$1,735,000.00	Baa3	NR	NY
771705PAC9	Invesco Municipal Trust	ROANOKE VA ECON DEV AUTH SMOGTR 09/50 FIXED 5	\$204,764.53	\$325,000.00	NR	NR	VA
761311AG4	Invesco Municipal Trust	REUNION E FL CDD SPL ASSMNT REUIDEV 05/36 FIXED 5.8	\$2.35	\$2,294,943.63	NR	NR	FL
759911TR1	Invesco Municipal Trust	REGL TRANSPRTN AUTH IL REGTRN 07/29 FIXED 6	\$1,387,067.80	\$1,155,000.00	Aa3	AA+	IL
759911PX2	Invesco Municipal Trust	REGL TRANSPRTN AUTH IL REGTRN 07/30 FIXED 6.5	\$2,709,330.71	\$2,260,000.00	Aa3	AA+	IL
75157WAC6	Invesco Municipal Trust	RAMPART RANGE CO MET DIST 5 RAMGEN 12/51 FIXED 4	\$351,490.30	\$500,000.00	NR	NR	CO
750718DD7	Invesco Municipal Trust	RAHWAY VLY NJ BEVERAGE AUTH SW RHVUTL 09/32 ZEROCPNOID 0	\$3,679,593.00	\$5,000,000.00	Aa3	VD	NJ
746507AV4	Invesco Municipal Trust	PUTNAM CNTY FL DEV AUTH PUTPOL 03/42 FIXED 5	\$879,966.28	\$840,000.00	A3	NR	FL
74529JRH0	Invesco Municipal Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/40 FIXED 4.329	\$1,799,352.90	\$1,930,000.00	NR	NR	PR
74529JQH1	Invesco Municipal Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/51 ZEROCPNOID 0	\$2,228,881.67	\$10,905,000.00	NR	NR	PR
74529JQK2	Invesco Municipal Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/46 ZEROCPNOID 0	\$2,269,332.11	\$5,305,000.00	NR	NR	PR
74529JQF5	Invesco Municipal Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/33 ZEROCPNOID 0	\$1,505,878.21	\$2,458,000.00	NR	NR	PR
74529JQD0	Invesco Municipal Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/29 ZEROCPNOID 0	\$1,127,992.60	\$1,495,000.00	NR	NR	PR
74529JQC2	Invesco Municipal Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/27 ZEROCPNOID 0	\$373,125.02	\$450,000.00	NR	NR	PR
74529JFX7	Invesco Municipal Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/58 FIXED OID 5	\$6,474,367.44	\$6,705,000.00	NR	NR	PR
74529JPW9	Invesco Municipal Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/53 FIXED OID 4.75	\$1,711,058.13	\$1,825,000.00	NR	NR	PR
74526QPT3	Invesco Municipal Trust	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/35 Fixed 5.25	\$648,699.85	\$645,000.00	Baa2	D	PR
74526QPR7	Invesco Municipal Trust	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/33 Fixed 5.25	\$738,683.16	\$735,000.00	Baa2	D	PR
74526QPQ9	Invesco Municipal Trust	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/32 Fixed 5.25	\$1,848,500.43	\$1,840,000.00	Baa2	D	PR

745197AA1	Invesco Municipal Trust	PUERTO RICO CMWLTH HIGHWAY 1 PRCTRN 07/62 FIXED 5	\$1,622,549.21	\$1,680,000.00	NR	NR	PR
74514L4C8	Invesco Municipal Trust	PUERTO RICO CMWLTH PRC 11/51 ADJUSTABLE VAR	\$1,685,081.95	\$3,586,311.00	NR	NR	PR
74514L3T2	Invesco Municipal Trust	PUERTO RICO CMWLTH PRC 11/51 ADJUSTABLE VAR	\$1,597,812.89	NR	NR	NR	PR
74514L3G0	Invesco Municipal Trust	PUERTO RICO CMWLTH PRC 07/27 FIXED 5.625	\$1,220,747.35	\$1,170,000.00	NR	NR	PR
74446HAC3	Invesco Municipal Trust	PUBLIC FIN AUTH W/ LIMITED OBL PUBFIN 12/42 FIXED 6.75	\$1,852,266.65	\$2,135,000.00	NR	WI	WI
74446EAB2	Invesco Municipal Trust	PUBLIC FIN AUTH W/ LTD OBLIG G PUBFIN 08/31 FIXED OID 6.75	\$503,250.00	\$915,000.00	NR	WI	WI
74444YAW4	Invesco Municipal Trust	PUBLIC FIN AUTH W/ LEASE DEV R PUBFIN 03/46 FIXED 5	\$3,798,978.31	\$3,735,000.00	Aa2	NR	WI
74443DH8C	Invesco Municipal Trust	PUBLIC FIN AUTH W/ EDUCNTL FAC PUBFIN 02/50 FIXED 6.125	\$393,360.21	\$450,000.00	NR	WI	WI
74443DF55	Invesco Municipal Trust	PUBLIC FIN AUTH W/ EDUCNTL FAC PUBFIN 02/50 FIXED 6.125	\$362,765.53	\$415,000.00	NR	WI	WI
74442P-VI8	Invesco Municipal Trust	PUBLIC FIN AUTH W/ REVENUE PUBGEN 01/48 FIXED OID 6.375	\$399,750.00	\$650,000.00	NR	WI	WI
74442PRT4	Invesco Municipal Trust	PUBLIC FIN AUTH W/ REVENUE PUBGEN 01/48 FIXED OID 5.35	\$1,682,477.03	\$1,675,000.00	NR	BBB	BBB
74442PFT7	Invesco Municipal Trust	PUBLIC FIN AUTH W/ REVENUE PUBGEN 12/37 FIXED OID 5.2	\$1,717,847.17	\$1,875,000.00	NR	BBB	BBB
74442PAT2	Invesco Municipal Trust	PUBLIC FIN AUTH W/ REVENUE PUBGEN 04/35 FIXED 5.75	\$899,331.48	\$875,000.00	NR	WI	WI
74442EEB2	Invesco Municipal Trust	PUBLIC FIN AUTH W/ EDU REVENUE PUBEDU 06/39 FIXED OID 5.125	\$604,656.88	\$625,000.00	NR	WI	WI
741724BY3	Invesco Municipal Trust	PRINCE GEORGES CNTY MD REVENUE PRIDEV 04/29 FIXED 5	\$866,087.99	\$905,000.00	NR	MD	MD
7352403J0	Invesco Municipal Trust	PORT OF PORTLAND OR ARPT REVEN PTPAPT 07/48 FIXED 5.5	\$1,572,292.85	\$1,425,000.00	NR	AA-	OR
7352402S1	Invesco Municipal Trust	PORT OF PORTLAND OR ARPT REVEN PTPAPT 07/52 FIXED 5	\$1,669,888.06	\$1,605,000.00	NR	OR	OR
73358WP57	Invesco Municipal Trust	PORT AUTH OF NEW YORK NEW JE PORTRN 11/57 FIXED 5.25	\$1,745,584.84	\$1,645,000.00	Aa3	AA-	NY
73358WV54	Invesco Municipal Trust	PORT AUTH OF NEW YORK NEW JE PORTRN 07/55 FIXED 5.25	\$2,187,841.38	\$2,345,000.00	Aa3	AA-	NY
733580VJ2	Invesco Municipal Trust	PORT AUTH OF NEW YORK NEW JE PORTRN 03/28 FIXED OID 5.375	\$1,545,123.63	\$1,450,000.00	Aa3	VD	NY
721901KX3	Invesco Municipal Trust	PIMA CNTY AZ INDL DEV AUTH PIMDEV 04/51 FIXED 3	\$1,117,294.25	\$1,555,000.00	NR	NR	AZ
72177PBZ2	Invesco Municipal Trust	PIMA CNTY AZ INDL DEV AUTH EDU PIMDEV 07/48 FIXED OID 5.25	\$1,087,695.46	\$1,190,000.00	NR	NR	AZ
72177MSW8	Invesco Municipal Trust	PIMA CNTY AZ INDL DEV AUTH EDU PIMDEV 06/52 FIXED 5	\$322,497.47	\$360,000.00	NR	NR	AZ
71885FDE4	Invesco Municipal Trust	PHOENIX AZ INDL DEV AUTH EDU R PHEODU 07/34 FIXED OID 6.5	\$510,151.05	\$500,000.00	Ba2	NR	AZ
717817XK3	Invesco Municipal Trust	PHILADELPHIA PA ARPT REVENUE PHIAPT 07/41 FIXED 4	\$1,197,699.22	\$1,230,000.00	A1	A	PA
717817UM0	Invesco Municipal Trust	PHILADELPHIA PA ARPT REVENUE PHIAPT 07/47 FIXED 5	\$532,562.36	\$525,000.00	A2	A	PA
717817UL2	Invesco Municipal Trust	PHILADELPHIA PA ARPT REVENUE PHIAPT 07/42 FIXED 5	\$6,409,876.28	\$5,295,000.00	A2	A	PA
71780T0E4	Invesco Municipal Trust	PHILADELPHIA PA AUTH FOR INDL PHIEDV 11/50 FIXED OID 5.5	\$1,912,641.55	\$1,670,000.00	NR	NR	PA
71780CBA7	Invesco Municipal Trust	PHILADELPHIA PA AUTH FOR INDL PHIEDU 06/50 FIXED 5	\$384,482.80	\$400,000.00	NR	NR	PA
709225BD7	Invesco Municipal Trust	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/50 FIXED 4	\$1,179,221.38	\$1,250,000.00	A3	A	PA
709225AX4	Invesco Municipal Trust	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/50 FIXED 5	\$631,780.52	\$595,000.00	A1	AA-	PA
709224S91	Invesco Municipal Trust	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/49 FIXED 5	\$232,029.45	\$220,000.00	A1	AA-	PA
709224DX4	Invesco Municipal Trust	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/37 INT APROID VAR	\$1,027,437.64	\$990,000.00	A1	AA-	PA
709224DP1	Invesco Municipal Trust	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/39 INT APROID VAR	\$2,007,507.00	\$2,000,000.00	A3	A	PA
70870JFMS	Invesco Municipal Trust	PENNSYLVANIA ST ECON DEV FING PASMED 05/48 FIXED OID 4	\$510,769.91	\$545,000.00	A2	A	PA
70870JFES	Invesco Municipal Trust	PENNSYLVANIA ST ECON DEV FING PASMED 10/39 FIXED 4	\$656,024.38	\$660,000.00	A2	A	PA
70868YAX7	Invesco Municipal Trust	PENNSYLVANIA ST ECON DEV FING PASDEV 12/57 FIXED OID 5	\$1,056,865.72	\$1,010,000.00	A1	BBB-	PA
70868YAW9	Invesco Municipal Trust	PENNSYLVANIA ST ECON DEV FING PASDEV 06/53 FIXED OID 5.25	\$2,089,056.09	\$2,015,000.00	Ba2	BBB-	PA
70718LAH2	Invesco Municipal Trust	PENNSYLVANIA TOWN CENTER VA CMNTY PTCDEV 09/45 FIXED 5	\$138,682.51	\$340,000.00	NR	NR	VA
70556CAB0	Invesco Municipal Trust	PEFA INC IA GAS PROJ REVENUE PEFUTL 09/49 ADJUSTABLE VAR	\$1,805,000.00	\$1,805,000.00	A3	A	IA
692020ZB6	Invesco Municipal Trust	OXNARD CA SCH DIST OXNSCD 08/53 FIXED OID 4.25	\$3,078,273.65	\$3,075,000.00	NR	NR	CA
689031FK4	Invesco Municipal Trust	OSCEOLA CNTY FL TRANSPRTN REVE OSCTRN 10/54 ZEROCPNOID 0	\$67,801.93	\$385,000.00	NR	BBB-	FL
689031FJ7	Invesco Municipal Trust	OSCEOLA CNTY FL TRANSPRTN REVE OSCTRN 10/53 ZEROCPNOID 0	\$82,822.91	\$445,000.00	NR	BBB-	FL
689031FH1	Invesco Municipal Trust	OSCEOLA CNTY FL TRANSPRTN REVE OSCTRN 10/52 ZEROCPNOID 0	\$98,925.27	\$450,000.00	NR	BBB-	FL
689031FF5	Invesco Municipal Trust	OSCEOLA CNTY FL TRANSPRTN REVE OSCTRN 10/50 ZEROCPNOID 0	\$445,282.20	\$2,000,000.00	NR	BBB-	FL
68600TXH6	Invesco Municipal Trust	OREGON ST ORS 12/44 ADJUSTABLE VAR	\$100,000.00	\$100,000.00	Aa1	AA+	OR
68609TXF0	Invesco Municipal Trust	OREGON ST ORS 06/39 ADJUSTABLE VAR	\$415,000.00	\$415,000.00	Aa1	AA+	OR
68450LHL2	Invesco Municipal Trust	ORANGE CNTY FL HLTH FACS AUTH ORAMED 10/53 FIXED 5	\$1,070,692.01	\$1,010,000.00	A2	NR	FL
68276FDR8	Invesco Municipal Trust	ONONDAGA CNTY NY TRUST CULTURA ONOGEN 12/47 FIXED 4	\$668,435.71	\$690,000.00	Aa3	NR	NY
682001HQ8	Invesco Municipal Trust	OMAHA NE PUBLIC PWR DIST ELEC OMAPWR 02/52 FIXED 5.25	\$4,876,222.74	\$4,345,000.00	Aa2	NR	NE
67920QW20	Invesco Municipal Trust	OKLAHOMA ST WTR RES BRD ST LOA OKSWTR 10/47 FIXED 5	\$1,772,331.78	\$1,585,000.00	NR	NR	OK
67918PUH4	Invesco Municipal Trust	OKLAHOMA ST WTR RESOURCE BRD R OKSWTR 04/53 FIXED OID 4.125	\$885,037.84	\$995,000.00	NR	AAA	OK
67890YU38	Invesco Municipal Trust	OKLAHOMA ST WTR RESOURCE BRD R OKSWTR 04/48 FIXED OID 4	\$712,464.34	\$720,000.00	NR	NR	OK
67890YV65	Invesco Municipal Trust	OKLAHOMA ST DEV FIN AUTH OKSDEV 08/52 FIXED 5	\$1,945.00	\$1,945,000.00	NR	NR	OK
67884XCN5	Invesco Municipal Trust	OKLAHOMA ST DEV FIN AUTH HLTHS OKSMED 08/57 FIXED 5.5	\$1,145,031.38	\$1,240,000.00	Ba3	NR	OK
67884XCK1	Invesco Municipal Trust	OKLAHOMA ST DEV FIN AUTH HLTHS OKSMED 08/52 FIXED 5.5	\$3,556,547.19	\$3,780,000.00	Ba3	NR	OK
677632ZL8	Invesco Municipal Trust	OHIO ST UNIV OHSHGR 12/30 FIXED 5	\$1,126,532.71	\$955,000.00	Aa1	AA+	OH
677632YT2	Invesco Municipal Trust	OHIO ST UNIV OHSHGR 12/30 FIXED 5	\$52,878.15	\$45,000.00	NR	VD	OH
67756CEG9	Invesco Municipal Trust	OHIO ST HOSP REVENUE OHSMED 01/50 FIXED 4	\$2,289,801.12	\$2,515,000.00	A2	NR	OH
67756L1A8	Invesco Municipal Trust	OHIO ST HOSP FAC REVENUE OHSMED 01/52 ADJUSTABLE VAR	\$320,000.00	\$320,000.00	Aa2	NR	OH
67756L1A6	Invesco Municipal Trust	OHIO ST AIR QUALITY DEV AUTH OHSDEV 01/38 FIXED 4.25	\$54,959.81	\$585,000.00	NR	NR	OH
677525VH6	Invesco Municipal Trust	OHIO ST AIR QUALITY DEV AUTH OHSDEV 06/41 ADJUSTABLE VAR	\$887,667.50	\$1,000,000.00	Ba2	NR	OH
677409AW4	Invesco Municipal Trust	OHIO ST MUNI ELEC GENERATION A OHSPIWR 02/30 ZEROCPNOID 0	\$802,217.70	\$1,000,000.00	A1	A	OH
67690RCR9	Invesco Municipal Trust	OHIO ST HSG FIN AGY MF HSG REV OHSMFH 09/28 FIXED 5.85	\$130,253.64	\$310,000.00	Aa1	NR	OH
66585VB0Y	Invesco Municipal Trust	NTHRN AK TOBACCO SECURITIZATIO NRTFAC 06/50 FIXED 4	\$371,686.10	\$420,000.00	NR	NR	AK
66176NAA6	Invesco Municipal Trust	NORTH RANGE MET DIST 3 CO NRMFAC 12/40 FIXED 5	\$458,831.90	\$500,000.00	NR	NR	CO
65820FAF4	Invesco Municipal Trust	NORTH CAROLINA DEPT TRANSN NBWMDN 06/54 FIXED 5	\$1,179,923.19	\$1,225,000.00	NR	BBB	NC
657863DN1	Invesco Municipal Trust	NORTH CAROLINA DEPT HOSP DIST NBCTMD 01/42 FIXED 5	\$1,236,561.12	\$1,205,000.00	Ba2	NR	FL
650116F11	Invesco Municipal Trust	NEW YORK ST TRANSPRTN DEV CORP NYSTRN 12/30 FIXED 5	\$1,917,357.07	\$1,870,000.00	Ba2	BBB+	NY
650116DA1	Invesco Municipal Trust	NEW YORK ST TRANSPRTN DEV CORP NYSTRN 09/45 FIXED OID 4.375	\$1,120,822.40	\$1,175,000.00	Ba3	BB+	NY
650116CZ7	Invesco Municipal Trust	NEW YORK ST TRANSPRTN DEV CORP NYSTRN 10/40 FIXED 5	\$2,058,163.18	\$2,005,000.00	Ba3	BB+	NY
650116CW4	Invesco Municipal Trust	NEW YORK ST TRANSPRTN DEV CORP NYSTRN 08/36 FIXED OID 5.375	\$950,878.24	\$940,000.00	NR	B	NY
650116CV6	Invesco Municipal Trust	NEW YORK ST TRANSPRTN DEV CORP NYSTRN 08/31 FIXED OID 5.25	\$589,129.88	\$570,000.00	NR	B	NY
650116CP9	Invesco Municipal Trust	NEW YORK ST TRANSPRTN DEV CORP NYSTRN 01/36 FIXED 5	\$1,009,455.53	\$975,000.00	Ba3	BB+	NY
650116CN4	Invesco Municipal Trust	NEW YORK ST TRANSPRTN DEV CORP NYSTRN 01/34 FIXED 5	\$2,123,045.66	\$2,030,000.00	Ba3	BB+	NY
650116CM6	Invesco Municipal Trust	NEW YORK ST TRANSPRTN DEV CORP NYSTRN 01/33 FIXED 5	\$2,200,229.22	\$2,100,000.00	Ba3	BB+	NY
650116BP0	Invesco Municipal Trust	NEW YORK ST TRANSPRTN DEV CORP NYSTRN 08/31 FIXED 5	\$1,441,769.47	\$1,440,000.00	NR	B	NY
650116BN5	Invesco Municipal Trust	NEW YORK ST TRANSPRTN DEV CORP NYSTRN 08/28 FIXED 5	\$1,300,942.37	\$1,300,000.00	NR	B	NY
650116AV8	Invesco Municipal Trust	NEW YORK ST TRANSPRTN DEV CORP NYSTRN 01/50 FIXED 5.25	\$1,777,157.87	\$1,775,000.00	Ba2	BBB	NY
650116AR7	Invesco Municipal Trust	NEW YORK ST TRANSPRTN DEV CORP NYSTRN 07/46 FIXED 5	\$3,214,166.92	\$3,235,000.00	Ba2	BBB	NY
650028XG3	Invesco Municipal Trust	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/46 FIXED 4	\$2,442,106.66	\$2,485,000.00	NR	AA+	NY
650010CK5	Invesco Municipal Trust	NEW YORK ST THRUWAY AUTH GEN R NYSTRN 01/50 FIXED 4	\$5,137,835.94	\$5,400,000.00	A2	NR	NY
65000BPS1	Invesco Municipal Trust	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/51 FIXED OID 4	\$3,477,907.52	\$3,640,000.00	NR	AA	NY
64990FKA7	Invesco Municipal Trust	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/47 FIXED 4	\$1,911,429.69	\$1,945,000.00	Aa1	NR	NY
64990FJG0	Invesco Municipal Trust	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.25	\$1,363,782.63	\$1,240,000.00	Aa1	AA+	NY
64990FDF9	Invesco Municipal Trust	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/40 FIXED 5.25	\$5,575,962.41	\$5,510,000.00	Aa1	AA+	NY
64990CCD1	Invesco Municipal Trust	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/23 FIXED 5	\$180,224.60	\$180,000.00	A1	AA-	NY
64988YMZ7	Invesco Municipal Trust	NEW YORK ST MTGE AGY HOMEOWNER NYVSHG 10/51 FIXED 3.25	\$638,951.65	\$655,000.00	A1	NR	NY
64985TCZ8	Invesco Municipal Trust	NEW YORK ST URBAN DEV CORP SALL NYSFAC 03/45 FIXED 4	\$3,331,516.04	\$3,350,000.00	NR	AA+	NY
64972GYC2	Invesco Municipal Trust	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/50 FIXED 4	\$1,646,466.71	\$1,675,000.00	Aa1	AA+	NY
64972GX7T	Invesco Municipal Trust	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/42 FIXED 4	\$3,095,591.36	\$3,090,000.00	Aa1	AA+	NY
64972GBX1	Invesco Municipal Trust	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/35 FIXED 5	\$3,206,603.52	\$3,200,000.00	Aa1	AA+	NY
64971XNN4	Invesco Municipal Trust	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/45 FIXED 4	\$845,210.92	\$860,000.00	Aa1	AAA	NY
64971XTH5	Invesco Municipal Trust	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/51 FIXED OID 4	\$2,476,162.43	\$2,540,000.00	Aa1	AAA	NY
64971PLK9	Invesco Municipal Trust	NEW YORK CITY NY INDL DEV AGY NYCDEV 01/46 FIXED 3	\$1,973,871.85	\$2,525,000.00	A1	BBB	NY
64969QOG8	Invesco Municipal Trust	NEW YORK NY NYC 08/43 FIXED 5	\$2,700,312.68	\$2,470,000.00	Aa2	AA	NY
64966QL57	Invesco Municipal Trust	NEW YORK NY NYC 10/47 FIXED 5.25	\$1,690,987.00	\$1,505,000.00	Aa2	AA	NY
649519DA0	Invesco Municipal Trust	NEW YORK ST LIBERTY DEV CORP L NYCDEV 11/44 FIXED 5	\$5,572,845.74	\$5,735,000.00	NR	NR	NY
64945JBC5	Invesco Municipal Trust	NEW YORK CNTYS NY TOBACCO TRUS NYSGEN 06/43 FIXED 5.75	\$3,309,421.36	\$3,170,000.00	NR	NR	NY
647719NF6	Invesco Municipal Trust	NEW ORLEANS LA SEWAGE SVC REVE NEWUTL 06/44 FIXED 5	\$769,820.80	\$755,000.00	NR	VD	LA
64763KAG3	Invesco Municipal Trust	NEW ORLEANS LA AVIATION BRD SP NEWTRN 10/43 FIXED 5	\$469,786.54	\$445,000.00	A1	NR	LA
64763HCW1	Invesco Municipal Trust	NEW ORLEANS LA AVIATION BRD NEWTRN 01/45 FIXED 5	\$2,722,238.41	\$2,680,000.00	A2	A	LA
64613CCJ5	Invesco Municipal Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/46 FIXED 5.25	\$1,586,279.00	\$1,430,000.00	A2	A	LA
646139A96	Invesco Municipal Trust	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/27 FIXED 5.25	\$770,174.64	\$705,000.00	A1	A+	NJ
646136XJ5	Invesco Municipal Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/31 ZEROCPNOID 0	\$2,212,690.80	\$3,000,000.00	A2	A	NJ
646136XH9	Invesco Municipal Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/30 ZEROCPNOID 0	\$1,227,866.88	\$1,600,000.00	A2	A	NJ
646136WU1	Invesco Municipal Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/39 ZEROCPNOID 0	\$2,840,523.00	\$6,000,000.00	A2	A	NJ
6461367X3	Invesco Municipal Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/33 FIXED 5	\$559,668.73	\$495,000.00	A2	A	NJ
6461365T4	Invesco Municipal Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/30 FIXED 5	\$1,017,789.34	\$925,000.00	A2	A	NJ
645918ZD4	Invesco Municipal Trust	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 01/43 FIXED OID 5.375	\$1,254,456.63	\$1,250,000.00	NR	A-	NJ
645918ZAO	Invesco Municipal Trust	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 01/34 FIXED OID 5.125	\$1,259,317.25	\$1,250,000.00	NR	A-	NJ

6459165G8	Invesco Municipal Trust	NEW JERSEY ST ECON DEV AUTH NJSDEV 09/26 FIXED 5.5	\$1,610,621.65	\$1,500,000.00 A2	A	NJ
64579FF65	Invesco Municipal Trust	NEW JERSEY ST HLTH CARE FACS F NJSMED 07/23 FIXED 5.25	\$1,003,009.90	\$1,000,000.00 NR	WD	NJ
645790LQ7	Invesco Municipal Trust	NEW JERSEY ST HLTH CARE FACS F NJSMED 07/24 FIXED 4	\$3,671,803.49	\$3,350,000.00 A2	AA	NJ
64578CFC6	Invesco Municipal Trust	NEW JERSEY ST ECON DEV AUTH SP NJSDEV 10/47 FIXED 5	\$928,714.58	\$955,000.00 Baa2	NR	NJ
64578CBT7	Invesco Municipal Trust	NEW JERSEY ST ECON DEV AUTH SP NJSDEV 09/27 FIXED OID 5.7500	\$501,434.95	\$500,000.00 Baa3	NR	NJ
64578CAG6	Invesco Municipal Trust	NEW JERSEY ST ECON DEV AUTH SP NJSDEV 09/23 FIXED 5.125	\$240,197.40	\$240,000.00 Baa3	NR	NJ
64577XCJ3	Invesco Municipal Trust	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/33 FIXED 5	\$1,640,342.85	\$1,460,000.00 A2	A	NJ
64577MH1	Invesco Municipal Trust	NEW JERSEY ST ECON DEV AUTH EC NJSDEV 04/31 FIXED OID 5.75	\$999,903.60	\$1,000,000.00 Baa2	NR	NJ
64542UFRO	Invesco Municipal Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 11/61 ADJUSTABLE VAR	\$682,373.73	\$1,579,857.00 NR	NR	TX
64542UPF4	Invesco Municipal Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 11/37 FIXED 7.5	\$47,285.18	\$60,000.00 NR	NR	TX
64542UEQ3	Invesco Municipal Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 10/05/FIXED 5.0	\$1,966,953.30	\$2,505,000.00 NR	NR	TX
64542UEP5	Invesco Municipal Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 10/32 FIXED 5	\$957,380.18	\$1,015,000.00 NR	NR	TX
64542UDX9	Invesco Municipal Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 01/47 FIXED 5	\$532,621.88	\$560,000.00 NR	NR	TX
64542UDW1	Invesco Municipal Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 01/42 FIXED 5	\$547,107.65	\$620,000.00 NR	NR	TX
64542UBCT7	Invesco Municipal Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 01/42 FIXED 5	\$448,599.99	\$495,000.00 NR	NR	TX
64542UBB9	Invesco Municipal Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 07/46 FIXED 5	\$577,580.72	\$800,000.00 NR	NR	TX
64542RUY7	Invesco Municipal Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 07/36 FIXED 5	\$1,175,582.77	\$650,000.00 NR	NR	TX
64542QC40	Invesco Municipal Trust	NEW HOPE CULTURAL EDU FACS FIN NHPHSG 04/46 FIXED 5	\$1,175,582.77	\$1,170,000.00 A1	NR	TX
64542PFL5	Invesco Municipal Trust	NEW HOPE CULTURAL EDU FACS FIN NHPFAC 08/51 FIXED 4	\$717,372.08	\$1,010,000.00 Baa2	NR	TX
64461XFV2	Invesco Municipal Trust	NEW HOPE CULTURAL EDU FACS FIN NHPFAC 07/52 FIXED OID 5	\$675,000.00	\$1,500,000.00 NR	NR	TX
64126UAD0	Invesco Municipal Trust	NEW HAMPSHIRE ST HLTH EDU FA NMSMED 08/59 FIXED 5	\$1,164,265.24	\$1,105,000.00 NR	A	NH
63607WAC8	Invesco Municipal Trust	NEU TOWNE CO MET DIST NEUGEN 12/46 FIXED 5.375	\$672,925.53	\$705,000.00 NR	NR	CO
63607WAA2	Invesco Municipal Trust	NATIONAL FIN AUTH NH MUNI CTF5 NFADEV 09/36 FIXED OID 4.375	\$1,628,934.89	\$1,652,647.07 NA	NA	NH
62947YAE1	Invesco Municipal Trust	NATIONAL FIN AUTH NH MUNI CTF5 NFADEV 01/34 FIXED 4.125	\$299,596.56	\$305,740.76 NR	NR	NH
628077CV9	Invesco Municipal Trust	NEW YORK CNTYS NY TOBACCO TRUS NYSGEN 06/45 FIXED OID 5	\$259,438.95	\$285,000.00 NR	WD	NY
6262077G3	Invesco Municipal Trust	MUSKINGUM CNTY OH HOSP FACS MUSMED 02/44 FIXED OID 5	\$918,561.44	\$920,000.00 Baa2	NR	OH
62517PA48	Invesco Municipal Trust	MUNI ELEC AUTH OF GEORGIA MELPWR 01/46 FIXED 4	\$575,182.87	\$660,000.00 Baa2	BBB+	GA
623040FW7	Invesco Municipal Trust	MULBERRY MET DIST MO 12/31 FIXED 5	\$770,377.01	\$755,000.00 NR	NR	MO
614121ZDE6	Invesco Municipal Trust	MOUNT SAN ANTONIO CA CMNTY CLG MSAHGR 08/43 INT APROID VAR	\$1,851,243.17	\$2,010,000.00 Aa1	NR	CA
614121YY1	Invesco Municipal Trust	MONTGOMERY TX INDEP SCH DIST MONSCD 02/53 FIXED OID 4	\$2,080,023.95	\$2,125,000.00 Aaa	NR	TX
613554AF1	Invesco Municipal Trust	MONTGOMERY TX INDEP SCH DIST MONSCD 02/48 FIXED 4	\$872,955.24	\$885,000.00 Aaa	NR	TX
612289UT3	Invesco Municipal Trust	MONTGOMERY COUNTY OH SENIOR LIVI MONHSG 04/38 FIXED OID 6	\$493,500.00	\$1,410,000.00 NR	NR	OH
61022CAD1	Invesco Municipal Trust	MONTEBELLO CA UNIF SCH DIST MTBSCD 08/50 FIXED OID 5	\$1,327,682.06	\$1,235,000.00 A1	NR	CA
60636APX6	Invesco Municipal Trust	MONONGALIA CNTY WV COMMISSION MNGDEV 06/43 FIXED OID 7.5	\$871,994.27	\$830,000.00 NR	NR	WV
60535H9R9	Invesco Municipal Trust	MISSOURI ST HLTH EDUCNTL FAC MOSMED 05/33 FIXED OID 5.25	\$1,175,000.00	\$1,175,000.00 NR	BBB-	MO
60635H3E7	Invesco Municipal Trust	MISSOURI ST HLTH EDUCNTL FAC MOSMED 02/48 FIXED 5	\$973,932.20	\$1,000,000.00 NR	BBB	MO
605279MK1	Invesco Municipal Trust	MISSOURI ST HLTH EDUCNTL FAC MOSMED 02/48 FIXED 5	\$298,316.27	\$330,000.00 NR	BBB-	MO
605156AC2	Invesco Municipal Trust	MISSISSIPPI ST BUSINESS FACS MMSDEV 06/44 FIXED 2.375	\$711,397.34	\$1,120,000.00 Baa1	NR	MS
599772AF7	Invesco Municipal Trust	MISSOURI TX ECON DEV CORP REVEN MISDEV 10/31 FIXED OID 4.625	\$3,014,484.30	\$3,085,000.00 NR	NR	TX
594698SR4	Invesco Municipal Trust	MILITARY INSTALLATION DEV FUND MILDEV 06/52 FIXED 4	\$358,786.20	\$500,000.00 NR	NR	UT
594698QH8	Invesco Municipal Trust	MICHIGAN ST STRATEGIC FUND LTD MISGEN 10/61 ADJUSTABLE VAR	\$1,680,364.97	\$1,690,000.00 Baa2	NR	MI
594659PE0	Invesco Municipal Trust	MICHIGAN ST STRATEGIC FUND LTD MISGEN 06/30 FIXED 5	\$573,652.72	\$645,000.00 Baa2	NR	MI
594477JH6	Invesco Municipal Trust	MICHIGAN ST HSG DEV AUTH RENTLA MISHSG 10/53 FIXED 5.1	\$2,005,663.20	\$1,950,000.00 NR	NR	MI
594477SL8	Invesco Municipal Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 11/45 FIXED 5	\$1,711,834.36	\$1,855,000.00 A2	NR	MI
594477OT3	Invesco Municipal Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 11/38 FIXED 5	\$917,425.90	\$970,000.00 Aa3	NR	MI
59447PZP9	Invesco Municipal Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 5	\$842,943.10	\$860,000.00 Aa3	AA-	MI
59447PJ28	Invesco Municipal Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/32 FIXED 5	\$2,544,562.25	\$2,500,000.00 A1	A+	MI
59447PF55	Invesco Municipal Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/33 FIXED 5	\$634,422.69	\$625,000.00 A1	A+	MI
594479ES2	Invesco Municipal Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/29 FIXED 5	\$636,068.88	\$625,000.00 A1	A+	MI
594479ER4	Invesco Municipal Trust	MICHIGAN ST FIN AUTH LTD OBLIG MISFIN 06/35 FIXED 5	\$1,165,005.31	\$1,165,000.00 NR	NR	MI
59335KFB8	Invesco Municipal Trust	MIAMI DADE CNTY FL SEAPORT REV MIDCTRN 10/52 FIXED 5.25	\$1,437,964.52	\$1,345,000.00 A3	A	FL
59335KDH1	Invesco Municipal Trust	MIAMI DADE CNTY FL SEAPORT REV MIDCTRN 10/49 FIXED 4	\$2,417,103.86	\$2,520,000.00 A3	NR	FL
59334PKY2	Invesco Municipal Trust	MIAMI DADE CNTY FL TRANSIT SAL MIATRN 07/51 FIXED 5	\$4,522,960.49	\$4,195,000.00 NR	AA	FL
59334KFW3	Invesco Municipal Trust	MIAMI DADE CNTY FL EXPRESSWAY MIATRN 07/40 FIXED OID 5	\$2,617,726.21	\$2,605,000.00 A3	BBB+	FL
59334DMR2	Invesco Municipal Trust	MIAMI DADE CNTY FL WTR SWR R MIAULT 10/48 FIXED 4	\$3,251,450.67	\$3,325,000.00 Aa3	A+	FL
59333RLR3	Invesco Municipal Trust	MIAMI DADE CNTY FL SCH DIST MIASCD 03/52 FIXED 5	\$2,185,302.58	\$1,985,000.00 Aa3	NR	FL
59324PEC9	Invesco Municipal Trust	MIAMI BEACH FL STORMWTR REVENU MMBUTL 09/47 FIXED 5	\$1,150,009.78	\$1,150,000.00 Aa3	NR	FL
593211EW1	Invesco Municipal Trust	MIAMI BEACH FL HLTH FACS AUTH MMBMED 11/39 FIXED 5	\$941,565.94	\$935,000.00 Baa1	A-	FL
592647E30	Invesco Municipal Trust	MET WASHINGTON DC ARPTS AUTH A METAPT 10/42 FIXED 5	\$2,757,947.74	\$2,675,000.00 Aa3	AA-	DC
592643DF4	Invesco Municipal Trust	MET WASHINGTON DC ARPTS AUTH A METAPT 10/49 FIXED 4	\$1,574,728.97	\$1,675,000.00 Baa2	NR	DC
59261AFM3	Invesco Municipal Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/23 FIXED 5	\$607,849.30	\$600,000.00 A3	AA-	NY
59261AG50	Invesco Municipal Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/55 FIXED 5.25	\$1,403,793.08	\$1,335,000.00 A3	A-	NY
59261AF28	Invesco Municipal Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/53 FIXED 4	\$376,891.98	\$395,000.00 A3	NR	NY
59261ACU9	Invesco Municipal Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/41 FIXED 5	\$2,005,481.02	\$1,980,000.00 A3	A-	NY
59261AC88	Invesco Municipal Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/41 FIXED 4	\$1,967,990.80	\$2,000,000.00 A1	A-	NY
59260XAR9	Invesco Municipal Trust	MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/43 FIXED 4	\$705,072.46	\$710,000.00 NR	AA	NY
59260Y2M4	Invesco Municipal Trust	MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/40 FIXED 4	\$1,801,064.95	\$1,795,000.00 NR	AA	NY
592259BM5	Invesco Municipal Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/39 FIXED 5	\$1,653,490.95	\$1,850,000.00 A3	AA	NY
592247J2	Invesco Municipal Trust	MET PIER EXPOSITION AUTH IL MPNFAC 08/53 FIXED 5.5	\$2,236,813.92	\$2,200,000.00 NR	BBB	IL
592190PJ5	Invesco Municipal Trust	MET PIER EXPOSITION AUTH IL MPNFAC 12/29 ZEROPNOID 0	\$2,187,893.13	\$2,750,000.00 A1	WD	IL
592041YJ0	Invesco Municipal Trust	MET NASHVILLE TN ARPT AUTH ARP MNVAPT 07/54 FIXED 5	\$587,590.83	\$570,000.00 A2	A	TN
586111NC6	Invesco Municipal Trust	MET GOVT NASHVILLE DAVIDSONC METHGR 10/34 FIXED 5	\$733,183.31	\$715,000.00 NR	BBB	TN
576049W48	Invesco Municipal Trust	MEMPHIS SHELBY CNTY TN ARPT AU MEMAPT 07/43 FIXED 5	\$1,346,843.26	\$1,305,000.00 NR	A	TN
575896YJ8	Invesco Municipal Trust	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/31 FIXED 5.25	\$606,925.70	\$500,000.00 Aa1	AA+	MA
575896TN5	Invesco Municipal Trust	MASSACHUSETTS ST PORT AUTH MASTRN 07/46 FIXED 5	\$1,117,516.98	\$1,060,000.00 Aa2	AA	MA
57586CS63	Invesco Municipal Trust	MASSACHUSETTS ST PORT AUTH MASTRN 07/40 FIXED 5	\$1,060,267.10	\$1,000,000.00 Aa2	AA	MA
57584YF20	Invesco Municipal Trust	MASSACHUSETTS ST HLTH EDUCNTN MASMED 06/26 FIXED 5.5	\$434,331.48	\$400,000.00 Aa3	NR	MA
57584Y4T3	Invesco Municipal Trust	MASSACHUSETTS ST DEV FIN AGY R MASDEV 07/35 FIXED 5	\$259,777.10	\$270,000.00 NR	NR	MA
57582NUZ6	Invesco Municipal Trust	MASSACHUSETTS ST DEV FIN AGY R MASDEV 07/52 FIXED 5.25	\$1,239,976.92	\$1,180,000.00 Baa2	NR	MA
575579R25	Invesco Municipal Trust	MASSACHUSETTS ST MAS 08/30 FIXED 5.5	\$1,788,257.85	\$1,500,000.00 Aa1	AA+	MA
575577NZ0	Invesco Municipal Trust	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/53 FIXED 5.25	\$3,815,853.89	\$3,360,000.00 NR	AAA	MA
57422J8Z0	Invesco Municipal Trust	MASSACHUSETTS BAY MA TRANSPRTN MASTRN 07/52 FIXED 5	\$3,919,386.18	\$3,530,000.00 NR	AAA	MA
57421CCB5	Invesco Municipal Trust	MARYLAND ST ECON DEV CORP PRIV MDSDEV 06/52 FIXED 5.25	\$1,563,729.24	\$1,540,000.00 Baa3	BBB	MD
5742181U9	Invesco Municipal Trust	MARYLAND ST HLTH HGR EDUCNTL MDSMED 06/41 FIXED 4	\$352,051.88	\$375,000.00 NR	NR	MD
5742180Q5	Invesco Municipal Trust	MARYLAND ST HLTH HGR EDUCNTL MDSMED 07/45 FIXED 5	\$1,611,068.01	\$1,580,000.00 Baa1	NR	MD
56681NEP8	Invesco Municipal Trust	MARYLAND ST HLTH HGR EDUCNTL MDSMED 07/47 FIXED 5.5	\$781,549.31	\$770,000.00 A1	NR	MD
56035DDP4	Invesco Municipal Trust	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 07/54 FIXED 5	\$197,130.38	\$225,000.00 NR	NR	AZ
56035DDH2	Invesco Municipal Trust	MAIN STREET NATURAL GAS INC GA MAIULT 08/52 ADJUSTABLE VAR	\$1,212,411.56	\$1,260,000.00 Baa2	NR	GA
56035DCZ3	Invesco Municipal Trust	MAIN STREET NATURAL GAS INC GA MAIULT 07/52 ADJUSTABLE VAR	\$1,346,456.92	\$1,340,000.00 Aa1	AA-	GA
55374S4F7	Invesco Municipal Trust	MAIN STREET NATURAL GAS INC GA MAIULT 05/52 ADJUSTABLE VAR	\$1,235,857.41	\$1,240,000.00 A3	NR	GA
55374SAC4	Invesco Municipal Trust	M S R CA ENERGY AUTH GAS REVEN MSRPWR 11/39 FIXED OID 6.5	\$686,392.02	\$685,000.00 NR	A	CA
54811BZ7M	Invesco Municipal Trust	M S R CA ENERGY AUTH GAS REVEN MSRPWR 11/39 FIXED OID 6.5	\$2,657,569.12	\$2,565,000.00 NR	A	CA
547804AE4	Invesco Municipal Trust	LOWER CAL ORADO RIVER TX AUTH T1VCCEN 05/47 FIXED 5.5	\$1,313,393.54	\$1,170,000.00 NR	NR	TX
5465SLAU8	Invesco Municipal Trust	LOUISIANA ST HLTH HGR EDUCNTL MDSMED 07/47 FIXED 5	\$1,383,003.51	\$1,345,000.00 A2	A+	LA
54628CF0	Invesco Municipal Trust	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/33 FIXED OID 5.5	\$1,004,293.10	\$1,000,000.00 NR	A+	KY
544445JG5	Invesco Municipal Trust	LOUISIANA ST LOCAL GOVT ENVRNM LASFAC 11/44 FIXED 3.9	\$767,119.59	\$885,000.00 NR	NR	LA
544445B81	Invesco Municipal Trust	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/34 FIXED 5	\$990,192.66	\$910,000.00 Aa3	AA-	CA
544445B65	Invesco Municipal Trust	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/37 FIXED 5.5	\$857,811.98	\$750,000.00 Aa2	AA	CA
539770MU8	Invesco Municipal Trust	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/36 FIXED 5.5	\$2,039,690.63	\$1,750,000.00 Aa2	AA	CA
52349LDW1	Invesco Municipal Trust	LOCKHART TX INDEP SCH DIST LOSCD 08/53 FIXED OID 4.125	\$1,247,485.38	\$1,250,000.00 Aaa	AAA	TX
523470C29	Invesco Municipal Trust	LEE CNTY FL LOCAL OPTIONAL GAS LEEGEN 08/49 FIXED 5.25	\$4,565,208.74	\$4,180,000.00 NR	NR	FL
517845NH2	Invesco Municipal Trust	LEWIS CNTY FL ARPT REVENUE LEA 10/34 FIXED 5	\$1,138,740.81	\$1,345,000.00 A2	A	FL
514045W66	Invesco Municipal Trust	LAS VEGAS VLY NV WTR DIST LVWTR 06/44 FIXED 4	\$3,707,845.81	\$3,705,000.00 Aa1	NR	NV
514045W58	Invesco Municipal Trust	LANCASTER CNTY PA HOSP AUTH LANMED 11/51 FIXED 5	\$707,885.51	\$685,000.00 A2	NR	PA
513174H96	Invesco Municipal Trust	LANCASTER CNTY PA HOSP AUTH LANMED 11/46 FIXED 5	\$538,305.60	\$515,000.00 A2	NR	PA
512264LH3	Invesco Municipal Trust	LAMAR TX CONSOL INDEP SCH DIST LAMSCD 02/53 FIXED OID 4	\$1,753,614.70	\$1,860,000.00 Aa3	NR	TX
50826FAD5	Invesco Municipal Trust	LAKEVIEW MI PUBLIC SCH DIST LVVSCD 11/34 FIXED 3	\$308,800.86	\$325,000.00 NR	NR	MI
50826FAC7	Invesco Municipal Trust	LAKE CNTY FLA RETMNT FAC REVEN LKCFAC 08/55 FIXED 5.75	\$885,746.14	\$1,055,000.00 NR	NR	FL
50826FAB9	Invesco Municipal Trust	LAKE CNTY FLA RETMNT FAC REVEN LKCFAC 08/50 FIXED 5.75	\$244,617.81	\$285,000.00 NR	NR	FL
		LAKE CNTY FLA RETMNT FAC REVEN LKCFAC 08/40 FIXED 5.5	\$574,412.02	\$650,000.00 NR	NR	FL

505237CG0	Invesco Municipal Trust	LA VERNIA TX HGR EDU FIN CORP LVREDU 08/45 FIXED 5.5	\$1,366,890.74	\$1,330,000.00	NR	NR	TX
499746ZC8	Invesco Municipal Trust	KNOXVILLE TN ELEC REVENUE KXVPPWR 07/52 FIXED OID 4	\$3,129,140.10	\$3,225,000.00	Aa2	NR	TN
4916709D8	Invesco Municipal Trust	IRVINGWOOD MO INDL DEV AUTH MO INDL KKWDEV 05/50 FIXED 5.25	\$415,482.92	\$510,000.00	NR	BB-	MO
491397AB1	Invesco Municipal Trust	KENTUCKY PUB TRANSPRTN INFRASTR KPTRTN 07/49 FIXED OID 5.75	\$1,003,065.80	\$1,000,000.00	Baa2	BBB	KY
49127KBW9	Invesco Municipal Trust	KENTUCKY ST ECON DEV FIN AUTH KYSECO 12/47 FIXED 5	\$527,443.39	\$530,000.00	A1	NR	KY
49126PFA3	Invesco Municipal Trust	KENTUCKY ST ECON DEV FIN AUTH KYSEDEV 07/40 FIXED 5	\$1,989,831.69	\$1,985,000.00	Baa2	BBB+	KY
49126PEQ9	Invesco Municipal Trust	KENTUCKY ST ECON DEV FIN AUTH KYSEDEV 01/45 FIXED 5	\$331,574.66	\$335,000.00	Baa2	BBB+	KY
49126PEP1	Invesco Municipal Trust	KENTUCKY ST ECON DEV FIN AUTH KYSEDEV 07/37 FIXED 5	\$1,116,261.07	\$1,110,000.00	Baa2	BBB+	KY
49126PEF3	Invesco Municipal Trust	KENTUCKY ST ECON DEV FIN AUTH KYSEDEV 02/46 FLOATING VAR	\$711,093.05	\$710,000.00	Baa1	NR	KY
49126KF77	Invesco Municipal Trust	KENTUCKY ST ECON DEV FIN AUTH KYSEDEV 06/45 FIXED 5	\$1,017,259.69	\$1,015,000.00	Baa2	BBB-	KY
49126KKE0	Invesco Municipal Trust	KENTUCKY ST ECON DEV FIN AUTH KYSEDEV 08/41 FIXED 5.25	\$1,301,010.50	\$1,265,000.00	Baa2	BBB-	KY
48526CAS6	Invesco Municipal Trust	KANSAS MUNI ENERGY AGY PWR PRO KSPSPWR 07/38 FIXED 5.75	\$1,581,272.44	\$1,575,000.00	NR	NR	KS
48504NDD0	Invesco Municipal Trust	KANSAS CITY MO INDL DEV AUTH A KANDEV 03/49 FIXED 5	\$1,033,328.34	\$1,005,000.00	A1	A	MO
48504NBC2	Invesco Municipal Trust	KANSAS CITY MO INDL DEV AUTH A KANDEV 03/46 FIXED 5	\$4,890,246.15	\$4,740,000.00	A2	A	MO
48503SEK1	Invesco Municipal Trust	KANSAS CITY MO INDL DEV AUTH KANDEV 09/28 FIXED 5.5	\$1,517,865.47	\$1,515,000.00	A2	A+	MO
48503SEJ4	Invesco Municipal Trust	KANSAS CITY MO INDL DEV AUTH KANDEV 09/27 FIXED 5.5	\$751,418.55	\$750,000.00	A2	A+	MO
48340PAA1	Invesco Municipal Trust	KALISPELL TRIBE OF INDIANS PRIO KALGEN 01/38 FIXED OID 5.25	\$1,362,696.06	\$1,320,000.00	NR	NR	WA
479706AA1	Invesco Municipal Trust	JOHNSTOWN PLAZA MET DIST CO JNPFAC 12/48 FIXED OID 4.25	\$664,431.65	\$620,000.00	NR	NR	CO
474178LH4	Invesco Municipal Trust	JEFFERSON LA SALES TAX DIST SP JFFGEN 12/42 FIXED 5	\$994,396.10	\$1,000,000.00	A1	NR	LA
47248EAC6	Invesco Municipal Trust	JEFFERSON CENTER CO MET DIST JFFGEN 12/50 FIXED OID 5.75	\$711,742.40	\$735,000.00	NR	NR	CO
46256QNJ1	Invesco Municipal Trust	IOWA ST BRD REGENTS HOSP REVEN IASMED 09/56 FIXED 3	\$1,192,173.78	\$1,625,000.00	Aa2	NR	IA
46248SAV7	Invesco Municipal Trust	IOWA ST FIN AUTH MIDWSTRN DISA IASGEN 12/50 ADJUSTABLE VAR	\$2,752,314.93	\$2,740,000.00	Baa3	BBB-	IA
46248SAE5	Invesco Municipal Trust	IOWA ST FIN AUTH MIDWSTRN DISA IASGEN 08/42 FIXED 4.75	\$405,073.70	\$420,000.00	Ba1	BBB-	IA
46248K3N0	Invesco Municipal Trust	IOWA ST FIN AUTH REVENUE IASGEN 05/41 FIXED 5	\$393,687.85	\$500,000.00	NR	BBB	IA
46090AT47	Invesco Municipal Trust	INVESCO MUNICIPAL STRATEGIC IN INVESCO MUNI STRAT INC ETF	\$505,645.65	\$10,050.00	N-R	N-R	IL
45506DGY5	Invesco Municipal Trust	INDIANA ST FIN AUTH REVENUE INSGEN 07/40 FIXED 5	\$3,859,717.02	\$3,850,000.00	NR	WD	IN
45506DGX7	Invesco Municipal Trust	INDIANA ST FIN AUTH REVENUE INSGEN 07/35 FIXED 5	\$501,261.95	\$500,000.00	NR	WD	IN
45506DGY1	Invesco Municipal Trust	INDIANA ST FIN AUTH REVENUE INSGEN 07/48 FIXED OID 5	\$576,451.24	\$575,000.00	NR	WD	IN
45505AT3	Invesco Municipal Trust	INDIANA ST FIN AUTH ENVRNMTNL INSENV 08/42 FIXED 5.75	\$241,078.15	\$240,000.00	B1	WD	IN
454888TA5	Invesco Municipal Trust	INDIANA ST MUNI PWR AGY INSPWR 01/33 FIXED 5.25	\$1,253,970.25	\$1,250,000.00	A1	BB	IN
45470YDH1	Invesco Municipal Trust	INDIANA ST FIN AUTH HLTH SYS R INSMED 11/41 FIXED 5	\$2,265,669.01	\$2,215,000.00	Aa3	AA	IN
45470CAG4	Invesco Municipal Trust	INDIANA FIN AUTH MIDWESTERN DI INDGEN 11/30 FIXED 4.25	\$1,542,504.66	\$1,540,000.00	Baa3	BBB-	IN
452252HG7	Invesco Municipal Trust	ILLINOIS ST TOLL HIGHWAY AUTH ILSTRN 01/38 FIXED 5	\$2,992,563.63	\$2,990,000.00	Aa3	AA-	IL
452152YJ4	Invesco Municipal Trust	ILLINOIS ST ILS 05/36 FIXED 5	\$1,221,147.00	\$1,210,000.00	A3	BBB+	IL
452152YF5	Invesco Municipal Trust	ILLINOIS ST ILS 05/35 FIXED 5	\$454,918.41	\$450,000.00	A3	BBB+	IL
452152XG0	Invesco Municipal Trust	ILLINOIS ST ILS 05/30 FIXED 5	\$1,322,785.83	\$1,325,000.00	A3	BBB+	IL
452152W80	Invesco Municipal Trust	ILLINOIS ST ILS 05/27 FIXED 6	\$848,144.14	\$770,000.00	A3	BBB+	IL
452152YK4	Invesco Municipal Trust	ILLINOIS ST ILS 02/33 FIXED 5.25	\$1,264,636.75	\$1,250,000.00	A3	BBB+	IL
452152UQ2	Invesco Municipal Trust	ILLINOIS ST ILS 07/38 FIXED OID 5.5	\$2,459,884.53	\$2,450,000.00	A3	NR	IL
452152Q61	Invesco Municipal Trust	ILLINOIS ST ILS 11/26 FIXED 5	\$1,177,312.78	\$1,115,000.00	A3	BBB+	IL
452152P88	Invesco Municipal Trust	ILLINOIS ST ILS 11/24 FIXED 5	\$71,468.14	\$70,000.00	A3	BBB+	IL
452152P70	Invesco Municipal Trust	ILLINOIS ST ILS 11/23 FIXED 5	\$1,686,501.39	\$1,675,000.00	A3	BBB+	IL
452152P21	Invesco Municipal Trust	ILLINOIS ST ILS 11/29 FIXED 5	\$283,754.08	\$265,000.00	A3	BBB+	IL
452152M11	Invesco Municipal Trust	ILLINOIS ST ILS 11/28 FIXED 5	\$1,154,109.71	\$1,120,000.00	A3	BBB+	IL
452152B10	Invesco Municipal Trust	ILLINOIS ST ILS 05/39 FIXED OID 5.5	\$1,517,020.28	\$1,385,000.00	A3	BBB+	IL
452143FE5	Invesco Municipal Trust	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/32 FIXED 5.25	\$1,117,474.49	\$1,100,000.00	NR	BB+	IL
452143FD7	Invesco Municipal Trust	ILLINOIS ST SPORTS FACS AUTH ILSFAC 06/31 FIXED 5.25	\$1,225,203.51	\$1,205,000.00	NR	BB+	IL
45204FHC2	Invesco Municipal Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 05/60 FIXED 5.125	\$517,266.67	\$887,505.00	NR	NR	IL
45204EUN6	Invesco Municipal Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/47 FIXED 5.25	\$781,168.39	\$835,000.00	NR	NR	IL
45204EUM8	Invesco Municipal Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/37 FIXED 5.25	\$193,661.89	\$195,000.00	NR	NR	IL
45204EUL0	Invesco Municipal Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/32 FIXED 5	\$154,118.03	\$155,000.00	NR	NR	IL
45204EBX5	Invesco Municipal Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 12/46 FIXED 5	\$4,119,189.71	\$4,075,000.00	A3	A	IL
45204EEF0	Invesco Municipal Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 11/49 FIXED 5	\$968,232.83	\$1,220,000.00	NR	NR	IL
45204EEB3	Invesco Municipal Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 11/40 FIXED 5	\$51,346.64	\$60,000.00	NR	NR	IL
45203HZS4	Invesco Municipal Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 09/42 FIXED 5	\$1,465,831.51	\$1,430,000.00	NR	WD	IL
452024JD5	Invesco Municipal Trust	ILLINOIS ST MUNI ELEC AGY PWR ILSPWR 02/35 FIXED 4	\$2,036,454.31	\$2,015,000.00	A1	AA-	IL
45200FCN7	Invesco Municipal Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 04/37 FIXED 5.5	\$916,120.90	\$1,000,000.00	B1	B	IL
451916AH3	Invesco Municipal Trust	ILLINOIS ST DEV FIN AUTH ENVRN ILSENV 06/32 FIXED OID 8	\$360,290.84	\$360,000.00	B3	BB	IL
45130ABT1	Invesco Municipal Trust	IDAHO ST HSG FIN ASSN SALES IDSGEN 08/48 FIXED 5.25	\$2,854,490.69	\$2,520,000.00	Aa1	AA+	ID
451255YX1	Invesco Municipal Trust	IDAHO ST HLTH FACS AUTH REVENU IDSMD 11/37 FIXED 5.25	\$412,606.45	\$500,000.00	NR	NR	ID
447125YV3	Invesco Municipal Trust	IDAHO ST HLTH FACS AUTH REVENU IDSMD 11/37 FIXED 5.25	\$308,202.09	\$355,000.00	NR	NR	ID
447297AL6	Invesco Municipal Trust	HUNTSVILLE REDSTONE VLY AL SPL HUMMED 01/43 FIXED OID 5.5	\$1,052,250.00	\$1,725,000.00	NR	NR	AL
44420RBH2	Invesco Municipal Trust	HUDSON YARDS INFRASTRUCTURE CO HUYGEN 02/47 FIXED 4	\$777,733.55	\$795,000.00	Aa2	AA-	NY
44420RBF6	Invesco Municipal Trust	HUDSON YARDS INFRASTRUCTURE CO HUYGEN 02/44 FIXED 4	\$2,486,663.18	\$2,525,000.00	Aa2	AA-	NY
442349FZ4	Invesco Municipal Trust	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/41 FIXED 4	\$507,743.85	\$585,000.00	NR	B-	TX
442348TV4	Invesco Municipal Trust	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/28 FIXED 5	\$502,514.94	\$495,000.00	NR	NR	TX
442348B47	Invesco Municipal Trust	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/24 FIXED OID 4.75	\$1,766,311.40	\$1,765,000.00	Ba3	NR	TX
425099AB4	Invesco Municipal Trust	HENDERSON KY EXEMPT FACS REVEN HENFAC 01/52 FIXED 4.7	\$621,262.66	\$670,000.00	NR	NR	KY
419800JY6	Invesco Municipal Trust	HAWAII ST DEPT OF BUSNEDT FIN HSDM 07/43 FIXED OID 5.5	\$2,503,752.00	\$2,500,000.00	A1	AA+	HI
41423PCB1	Invesco Municipal Trust	HARRIS CNTY TX TOLL ROAD REVEN HARTRN 08/50 FIXED 4	\$1,241,460.04	\$1,295,000.00	Aa2	AA	TX
409328BR1	Invesco Municipal Trust	HAMPTON ROADS VA TRANSPRTN ACC BRDRTRN 07/52 FIXED OID 4	\$2,800,134.32	\$2,895,000.00	Aa2	NR	VA
407287KL4	Invesco Municipal Trust	HAMILTON CNTY OH SALES TAX HAMGEN 12/23 ZEROCPNOID 0	\$1,959,908.00	\$2,000,000.00	Aa3	A+	OH
40727RBT4	Invesco Municipal Trust	HAMILTON CNTY OH HLTH CARE REV HAMMED 01/46 FIXED 5	\$1,311,606.92	\$1,490,000.00	NR	BBB-	OH
40727W25	Invesco Municipal Trust	HAMILTON CNTY OH HOSP FACS REV HAMMED 11/49 FIXED 5	\$1,847,311.48	\$1,645,000.00	Aa2	NR	OH
396649EV3	Invesco Municipal Trust	GREENEVILLE TN HLTH EDUCTNL GREMED 07/37 FIXED 5	\$1,896,575.04	\$1,800,000.00	A3	A	TN
39239H5W9	Invesco Municipal Trust	GTR TEXOMA TX UTILITY AUTH CON GXMUTL 10/53 FIXED OID 4.25	\$1,404,441.90	\$1,430,000.00	NR	TX	TX
392274X50	Invesco Municipal Trust	GTR ORLANDO FL AVIATION AUTH A GREAPT 10/52 FIXED 5	\$697,805.87	\$685,000.00	A1	A+	FL
392274ZF2	Invesco Municipal Trust	GTR ORLANDO FL AVIATION AUTH A GREAPT 10/44 FIXED 4	\$2,399,373.50	\$2,500,000.00	Aa3	AA-	FL
39142CAE0	Invesco Municipal Trust	GREAT WSTRN CO MET DIST GWSFAC 12/50 FIXED 4.75	\$396,164.10	\$460,000.00	NR	NR	CO
38122NZY1	Invesco Municipal Trust	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/40 FIXED 5	\$575,994.05	\$550,000.00	Aaa	AAApr	CA
38122NXS6	Invesco Municipal Trust	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/30 FIXED 5	\$2,879,440.73	\$2,875,000.00	Aa3	WD	CA
38122NB84	Invesco Municipal Trust	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/66 ZEROCPNOID 0	\$308,906.63	\$2,785,000.00	NR	NR	CA
38122NA28	Invesco Municipal Trust	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/40 FIXED 5	\$471,267.86	\$450,000.00	NR	WD	CA
380037GS4	Invesco Municipal Trust	GLYNN BRUNSWICK GA MEMORIAL HO GLYMED 08/47 FIXED 5	\$3,925,464.18	\$3,950,000.00	Baa1	NR	GA
378286JN9	Invesco Municipal Trust	GLENDALE AZ INDL DEV AUTH GLEDEV 11/45 FIXED 5	\$725,947.72	\$890,000.00	NR	NR	AZ
378286JG4	Invesco Municipal Trust	GLENDALE AZ INDL DEV AUTH GLEDEV 11/30 FIXED 5	\$1,103,928.82	\$1,150,000.00	NR	NR	AZ
37546QAA3	Invesco Municipal Trust	GILBERTS IL SPL SVC AREA 24 S GILFAC 03/34 FIXED 5.375	\$497,668.15	\$551,824.72	NR	NR	IL
365418BX9	Invesco Municipal Trust	GARDEN ST PRESERVATION TRUST N GRD 11/28 FIXED 5.75	\$1,099,752.20	\$1,000,000.00	A1	A+	NJ
365418BD3	Invesco Municipal Trust	GARDEN ST PRESERVATION TRUST N GRD 11/25 ZEROCPNOID 0	\$1,849,501.40	\$2,000,000.00	A1	A+	NJ
362762QQ2	Invesco Municipal Trust	GAINESVILLE HALL CNTY GA HOS GAIMED 02/51 FIXED 3	\$360,632.06	\$505,000.00	NR	A	GA
353273BL8	Invesco Municipal Trust	FRANKLIN CNTY PA INDL DEV AUTH FRADEV 12/24 FIXED 5	\$494,016.80	\$500,000.00	NR	NR	PA
353187EL7	Invesco Municipal Trust	FRANKLIN CNTY OH HOSP FACS REV FROMED 11/48 FIXED 5	\$1,546,368.42	\$1,360,000.00	Aa2	AA	OH
348425JE2	Invesco Municipal Trust	FORNEY TX INDEP SCH DIST FNYSDC 08/52 FIXED 4.7	\$2,092,947.59	\$2,225,000.00	NR	NR	TX
345195JH9	Invesco Municipal Trust	FOOTHILL ESTRN TRANSPRTN CO CORRI FOOTRN 01/34 ZEROCPNOID 0	\$2,916,355.61	\$4,125,000.00	A1	BBB+	CA
34061YAH3	Invesco Municipal Trust	FLORIDA DEV FIN CORP SURFACE T FLSDV 01/49 FIXED OID 7.375	\$636,595.18	\$670,000.00	NR	NR	FL
340618DF1	Invesco Municipal Trust	FLORIDA ST DEV FIN CORP FLSDV 07/57 ADJUST OID VAR	\$845,665.79	\$835,000.00	NR	NR	FL
296809RK4	Invesco Municipal Trust	ESSEX CNTY NJ IMPT AUTH ESSGEN 10/28 FIXED 5.5	\$1,158,079.50	\$1,000,000.00	Aa1	AA+	NJ
295095BB8	Invesco Municipal Trust	ERIE CNTY NY TOBACCO ASSET SEC ERIGEN 06/45 FIXED OID 5	\$2,492,410.04	\$2,710,000.00	NR	WD	NY
283822XE9	Invesco Municipal Trust	EL PASO TX WTR SWR REVENUE ELPULTR 03/48 FIXED OID 4	\$2,935,740.67	\$3,065,000.00	NR	AA+	TX
274146CK3	Invesco Municipal Trust	EAST ORANGE NJ BRD OF EDU EAOEDU 02/28 ZEROCPNOID 0	\$2,438,031.65	\$2,850,000.00	A1	WD	NJ
274146CD9	Invesco Municipal Trust	EAST ORANGE NJ BRD OF EDU EAOEDU 02/25 ZEROCPNOID 0	\$1,736,909.75	\$1,845,000.00	A1	WD	NJ
26444CHC9	Invesco Municipal Trust	DULUTH MN ECON DEV AUTH HLTH C DULDEV 02/48 FIXED 5	\$609,004.28	\$595,000.00	NR	A-	MN
2548453J5	Invesco Municipal Trust	DIST OF COLUMBIA WTR SWR AUTH DISWTR 19/51 FIXED 5	\$633,341.48	\$3,373,000.00	NR	AA	DC
25483WAK8	Invesco Municipal Trust	DISTRICT OF COLUMBIA STUDENT D DISCHGR 10/45 FIXED 5	\$633,341.48	\$660,000.00	NR	NR	DC
25477GUW3	Invesco Municipal Trust	DIST OF COLUMBIA INCOME TAX SE DISGEN 07/47 FIXED 5	\$1,857,365.65	\$1,670,000.00	Aa1	AA+	DC
25476PFT9	Invesco Municipal Trust	DIST OF COLUMBIA DIS 06/35 ADJUSTABLE VAR	\$1,836,680.67	\$1,720,000.00	Aa2	AA	DC
249182QX7	Invesco Municipal Trust	DENVER CITY CNTY CO ARPT REV DENAPT 11/53 FIXED 5.5	\$674,220.13	\$615,000.00	Aa3	AA-	CO
249182QV1	Invesco Municipal Trust	DENVER CITY CNTY CO ARPT REV DENAPT 11/47 FIXED 5	\$2,123,255.26	\$2,010,000.00	Aa3	AA-	CO
249182QU3	Invesco Municipal Trust	DENVER CITY CNTY CO ARPT REV DENAPT 11/42 FIXED 5.5	\$1,361,190.74	\$1,215,000.00	Aa3	AA-	CO
249182QL3	Invesco Municipal Trust	DENVER CITY CNTY CO ARPT REV DENAPT 11/35 FIXED 5.5	\$1,008,979.25	\$665,000.00	Aa3	AA-	CO
249182LY0	Invesco Municipal Trust	DENVER CITY CNTY CO ARPT REV DENAPT 12/48 FIXED 5.25	\$1,602,246.87	\$1,735,000.00	A1	A+	CO

24917DBR3	Invesco Municipal Trust	DENVER CO CITY CNTY DEDICATE DENGEN 08/34 ZEROCPNOID 0	\$946,552.57	\$1,325,000.00	Aa3	AA-	CO
235699FK9	Invesco Municipal Trust	DALY CITY CA HSG DEV FIN AGY M DALHSG 12/47 FIXED OID 6.5	\$378,576.94	\$380,000.00	NR	NR	CA
2322855U8	Invesco Municipal Trust	OHIOHOSEA CNTY OH HOSP REVENUE CHIYMED 02/22 FIXED 5.5	\$1,724,110.45	\$1,690,000.00	Baa2	NR	OH
19910VAAB	Invesco Municipal Trust	COLUMBUS FRANKLIN CNTY OH FIN COLFIN 06/28 FIXED OID 5	\$720,892.08	\$720,000.00	NR	NR	OH
19658CAB4	Invesco Municipal Trust	COLORADO SCIENCE AND TECH PARK CSTFAC 12/33 FIXED 5	\$495,699.35	\$500,000.00	NR	NR	CO
19648F5H8	Invesco Municipal Trust	COLORADO ST HLTH FACS AUTH REV COSMED 11/50 FIXED 4	\$692,691.02	\$745,000.00	Aa2	AA	CO
19648FKT0	Invesco Municipal Trust	COLORADO ST HLTH FACS AUTH REV COSMED 08/49 FIXED 4	\$1,519,163.19	\$1,675,000.00	Baa1	A-	CO
19648FKS2	Invesco Municipal Trust	COLORADO ST HLTH FACS AUTH REV COSMED 08/44 FIXED 5	\$3,801,455.82	\$3,680,000.00	Baa1	A-	CO
19648FDL5	Invesco Municipal Trust	COLORADO ST HLTH FACS AUTH REV COSMED 06/47 FIXED 5	\$639,747.63	\$585,000.00	NR	WD	CO
19648DAB5	Invesco Municipal Trust	CO HIGH PERFORMANCE TRANSPRTN COHTRN 12/47 FIXED 5	\$913,490.08	\$920,000.00	NR	BBB	CO
196475AH0	Invesco Municipal Trust	COLORADO ST HLTH FACS AUTH HLTH COSMED 07/37 FIXED 5.3	\$137,993.40	\$175,000.00	NR	NR	CO
196475AG2	Invesco Municipal Trust	COLORADO ST HLTH FACS AUTH HLTH COSMED 07/27 FIXED 5.25	\$273,786.85	\$295,000.00	NR	NR	CO
19645YAB2	Invesco Municipal Trust	COLORADO CROSSING MET DIST 2 CCRGEN 12/47 FIXED 5	\$443,922.50	\$500,000.00	NR	NR	CO
194638AE2	Invesco Municipal Trust	COLLIER CNTY FLA INDL DEV AUTH COLDEV 05/35 FIXED 7.75	\$728,000.00	\$1,300,000.00	NR	NR	FL
190684FP3	Invesco Municipal Trust	COATSEVILLE PA AREA SCH DIST COASCD 10/36 ZEROCPNOID 0	\$367,883.82	\$650,000.00	A1	NR	PA
187145QH3	Invesco Municipal Trust	CLIFTON TX HGR EDU FIN CORP ED CLIEDU 08/50 FIXED 4	\$1,276,122.95	\$1,360,000.00	NR	NR	TX
187145JRB	Invesco Municipal Trust	CLIFTON TX HGR EDU FIN CORP ED CLIEDU 08/33 FIXED OID 5.75	\$1,704,211.00	\$1,675,000.00	NR	NR	TX
186347AC4	Invesco Municipal Trust	CLEVELAND OH ARPT SPL REVENUE CLEAPT 09/27 FIXED OID 5.375	\$807,310.19	\$805,000.00	Baa3	NR	OH
1861080E3	Invesco Municipal Trust	CLEVELAND OH ARPT SPL REVENUE CLEAPT 09/27 FIXED OID 6.5	\$1,106,865.60	\$1,100,000.00	NR	NR	OH
182618PR3	Invesco Municipal Trust	CLARKSVILLE TN WTR SWR GAS R CLAWTR 02/51 FIXED 4	\$1,649,673.84	\$1,695,000.00	Aa2	AA	TN
179027YN1	Invesco Municipal Trust	CLACKAMAS CNTY OR HOSP FAC AUT CLAMED 11/55 FIXED 5.375	\$443,846.55	\$500,000.00	NR	NR	OR
16876QBMO	Invesco Municipal Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/57 ZEROCPNOID 0	\$2,121,632.92	\$37,695,000.00	NR	WD	PR
16876QBL2	Invesco Municipal Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/57 ZEROCPNOID 0	\$1,026,741.40	\$14,970,000.00	NR	WD	PR
16876QBK4	Invesco Municipal Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/55 ZEROCPNOID 0	\$259,455.16	\$2,540,000.00	NR	WD	PR
16876QB7	Invesco Municipal Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/50 ZEROCPNOID 0	\$1,049,383.70	\$5,915,000.00	NR	WD	PR
16876QB3	Invesco Municipal Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/43 FIXED OID 5.625	\$1,497,953.17	\$1,490,000.00	Baa2	WD	PR
16876QB5F5	Invesco Municipal Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/39 FIXED OID 5.5	\$3,450,367.08	\$3,450,000.00	Baa1	WD	PR
1677380E2	Invesco Municipal Trust	CHICAGO IL WTRWTR TRANSMISSION CHIWTR 11/39 FIXED 5	\$88,261.16	\$80,000.00	Baa1	NR	IL
16772PBE5	Invesco Municipal Trust	CHICAGO IL TRANSIT AUTH SALES CHITRN 12/44 FIXED 5	\$3,430,991.54	\$3,390,000.00	NR	A	IL
167727UK0	Invesco Municipal Trust	CHICAGO IL WSTWTR TRANSMISSION CHIUTL 01/42 FIXED 5	\$3,350,445.55	\$3,350,000.00	Baa2	A	IL
167615B85	Invesco Municipal Trust	CHICAGO IL PARK DIST CHIFAC 01/38 FIXED 4	\$1,329,452.71	\$1,330,000.00	NR	AA-	IL
167615B51	Invesco Municipal Trust	CHICAGO IL PARK DIST CHIFAC 01/35 FIXED 4	\$1,012,986.60	\$1,000,000.00	NR	AA-	IL
167593X98	Invesco Municipal Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/53 FIXED 5.5	\$1,505,345.81	\$1,390,000.00	NR	A+	IL
167593WS7	Invesco Municipal Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/52 FIXED 5	\$1,506,993.05	\$1,465,000.00	NR	A+	IL
167593VQ1	Invesco Municipal Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/42 FIXED 5.25	\$1,419,567.65	\$1,355,000.00	NR	A+	IL
167593UJ3	Invesco Municipal Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/41 FIXED 5	\$1,750,850.31	\$1,685,000.00	NR	A+	IL
167593SE3	Invesco Municipal Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/46 FIXED 5	\$853,212.58	\$895,000.00	NR	A+	IL
167593RL1	Invesco Municipal Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/38 FIXED OID 5.75	\$2,453,302.60	\$2,450,000.00	Baa1	NR	IL
167593KY7	Invesco Municipal Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/30 FIXED 5	\$4,503,580.20	\$4,500,000.00	A2	A	IL
167596KN3	Invesco Municipal Trust	CHICAGO IL MTR FUEL TAX REVENU CHIGEN 01/32 FIXED 5	\$1,187,992.56	\$1,175,000.00	WR	WD	IL
167562NY9	Invesco Municipal Trust	CHICAGO IL MIDWAY ARPT REVENUE CHIAPT 01/41 FIXED 5	\$1,250,659.63	\$1,250,000.00	A3	A	IL
167562MP9	Invesco Municipal Trust	CHICAGO IL MIDWAY ARPT REVENUE CHIAPT 01/31 FIXED 5.5	\$2,652,472.98	\$2,650,000.00	A3	A	IL
16752QAB4	Invesco Municipal Trust	CHICAGO IL COPS TAX INCR ALLOC CHI 02/26 FIXED 7.46	\$309,862.56	\$424,469.26	NR	NR	IL
167505FD9	Invesco Municipal Trust	CHICAGO IL BRD OF EDU CHIEDU 12/35 FIXED 5	\$766,705.65	\$750,000.00	NR	BB-	IL
167505UL8	Invesco Municipal Trust	CHICAGO IL BRD OF EDU CHIEDU 12/35 FIXED 5	\$689,741.78	\$650,000.00	NR	BB+	IL
167505TJ5	Invesco Municipal Trust	CHICAGO IL BRD OF EDU CHIEDU 12/36 FIXED 5	\$1,731,393.91	\$1,705,000.00	NR	BB+	IL
167486ZY8	Invesco Municipal Trust	CHICAGO IL CHI 01/38 FIXED OID 6	\$2,156,654.57	\$2,025,000.00	NR	BBB	IL
167486WN5	Invesco Municipal Trust	CHICAGO IL CHI 01/33 FIXED OID 5.5	\$3,476,546.88	\$3,395,000.00	NR	BBB	IL
167486VQ9	Invesco Municipal Trust	CHICAGO IL CHI 01/42 FIXED OID 5.5	\$345,369.45	\$340,000.00	Baa3	BBB	IL
167486VN6	Invesco Municipal Trust	CHICAGO IL CHI 01/40 FIXED OID 5.5	\$1,211,660.98	\$1,190,000.00	Baa3	BBB	IL
167486UP2	Invesco Municipal Trust	CHICAGO IL CHI 01/37 FIXED OID 5.5	\$1,071,651.11	\$1,050,000.00	Baa3	BBB	IL
16532RAM5	Invesco Municipal Trust	CHESAPEAKE VA TOLL ROAD REVENU CHITRM 07/47 FIXED 5	\$2,541,438.66	\$2,540,000.00	NR	A-	VA
1652410F6	Invesco Municipal Trust	CHICAGO IL WTRWTR TRANSMISSION CHIUTL H CHAMED 08/49 FIXED 5	\$1,285,316.05	\$1,260,000.00	Baa1	A-	IL
161036TR9	Invesco Municipal Trust	CHARLOTTE NC ARPT REVENUE CHAAPT 07/47 FIXED OID 4	\$829,173.83	\$840,000.00	Aa3	AA-	NC
155498LW6	Invesco Municipal Trust	CENTRAL TX REGL MOBILITY AUTH R CTXGEN 01/46 FIXED 5	\$1,076,081.69	\$1,015,000.00	A3	NR	TX
155498HZ4	Invesco Municipal Trust	CENTRAL TX REGL MOBILITY AUTH R CTXGEN 01/45 FIXED 5	\$311,068.38	\$295,000.00	A3	NR	TX
154871CP0	Invesco Municipal Trust	CENTRAL PLAINS ENERGY PROJ NE G CENPWR 09/42 FIXED 5	\$3,899,804.59	\$3,740,000.00	NR	A	NE
154871CK1	Invesco Municipal Trust	CENTRAL PLAINS ENERGY PROJ NE G CENPWR 09/34 FIXED 5	\$224,929.16	\$205,000.00	NR	A	NE
15200XAL7	Invesco Municipal Trust	CENTERRA CO MET DIST 1 SPL RE CETGEN 12/53 FIXED OID 6.5	\$590,524.97	\$585,000.00	NR	NR	CO
15200XAK9	Invesco Municipal Trust	CENTERRA CO MET DIST 1 SPL RE CETGEN 12/51 FIXED 5	\$682,190.47	\$670,000.00	NR	NR	CO
15200XAB9	Invesco Municipal Trust	CENTERRA CO MET DIST 1 SPL RE CETGEN 12/47 FIXED OID 5	\$1,524,654.77	\$1,680,000.00	NR	NR	CO
132123NR7	Invesco Municipal Trust	CAMBRIAN CA SCH DIST CMBSCD 08/52 FIXED OID 4	\$2,283,688.87	\$2,310,000.00	NR	NR	CA
13080MLL5	Invesco Municipal Trust	CALIFORNIA STWD CMNTYS DEV AUT CASGEN 12/56 FIXED 5.25	\$963,627.37	\$1,005,000.00	NR	BB+	CA
13080MJ0	Invesco Municipal Trust	CALIFORNIA STWD CMNTYS DEV AUT CASGEN 12/41 FIXED 5	\$1,350,415.90	\$1,355,000.00	NR	BB+	CA
13077DHE5	Invesco Municipal Trust	CALIFORNIA ST UNIV REVENUE CASHGR 11/44 FIXED 5	\$2,711,245.62	\$2,480,000.00	Aa2	NR	CA
13063DR26	Invesco Municipal Trust	CALIFORNIA ST CAS 11/50 FIXED 3	\$1,841,234.64	\$2,350,000.00	Aa2	NR	CA
13063DQ43	Invesco Municipal Trust	CALIFORNIA ST CAS 04/42 FIXED 4	\$3,278,610.38	\$3,215,000.00	Aa2	AA	CA
13063CEW6	Invesco Municipal Trust	CALIFORNIA ST CAS 09/30 FIXED 5.25	\$1,510,684.05	\$1,500,000.00	Aa2	AA	CA
13054WAD9	Invesco Municipal Trust	CALIFORNIA ST POLL CONTROL FIN CASPOL 07/30 FIXED 5	\$1,602,634.24	\$1,600,000.00	Baa3	BBB	CA
13054WAB3	Invesco Municipal Trust	CALIFORNIA ST POLL CONTROL FIN CASPOL 07/37 FIXED 5	\$3,536,387.49	\$3,535,000.00	Baa3	BBB	CA
13054WAA5	Invesco Municipal Trust	CALIFORNIA ST POLL CONTROL FIN CASPOL 07/27 FIXED 5	\$1,102,291.08	\$1,100,000.00	Baa3	BBB	CA
13050RAA0	Invesco Municipal Trust	CALIFORNIA ST MUNI FIN AUTH SP CASFIN 07/29 FIXED 4	\$1,628,682.03	\$1,670,000.00	NR	NR	CA
13049YBF7	Invesco Municipal Trust	CALIFORNIA ST MUNI FIN AUTH ST CASFIN 05/37 FIXED 5	\$1,393,783.98	\$1,340,000.00	Baa3	NR	CA
13048VJE9	Invesco Municipal Trust	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 08/39 FIXED 5	\$234,111.98	\$250,000.00	NR	NR	CA
13048VCD8	Invesco Municipal Trust	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 12/47 FIXED 5	\$2,036,844.76	\$2,010,000.00	NR	BBB-	CA
13048VBV9	Invesco Municipal Trust	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 12/36 FIXED 5	\$1,739,651.65	\$1,675,000.00	NR	BBB-	CA
130486BC6	Invesco Municipal Trust	CALIFORNIA ST MUNI FIN AUTH CH CASFIN 06/48 FIXED 5	\$170,723.57	\$190,000.00	Baa1	NR	CA
13034RAU7	Invesco Municipal Trust	CALIFORNIA ST INFRASTRUCTURE CASDEV 08/49 FIXED 5	\$2,077,775.50	\$1,940,000.00	A1	AA	CA
13034AZR0	Invesco Municipal Trust	CALIFORNIA ST INFRASTRUCTURE CASDEV 01/50 ADJUSTABLE VAR	\$923,022.63	\$925,000.00	Aaa	NR	CA
13033DAG0	Invesco Municipal Trust	CALIFORNIA HSG FIN AGY MUNI CT CASHSG 03/35 FIXED 3.75	\$4,064,366.45	\$4,118,856.87	NA	NA	CA
13032UWP9	Invesco Municipal Trust	CALIFORNIA ST HLTH FACS FING A CASMED 06/50 FIXED 4	\$3,931,276.01	\$4,185,000.00	NR	NR	CA
13016NFC3	Invesco Municipal Trust	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/55 ZEROCPNOID 0	\$283,938.91	\$1,670,000.00	NR	NR	CA
13016NFB5	Invesco Municipal Trust	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/49 FIXED 5	\$80,811.69	\$80,000.00	NR	NR	CA
13016NEV2	Invesco Municipal Trust	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/37 FIXED 4	\$276,240.80	\$275,000.00	NR	NR	CA
13016NCK8	Invesco Municipal Trust	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/55 ZEROCPNOID 0	\$1,011,200.30	\$1,000,000.00	NR	NR	CA
12813HAA8	Invesco Municipal Trust	CALIFORNIA CMNTY HSG AGY WOPK CT CHHSG 04/49 FIXED 5	\$696,256.40	\$696,256.40	NR	NR	CA
126292AA4	Invesco Municipal Trust	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 09/56 FIXED 4	\$634,968.01	\$840,000.00	NR	NR	CA
126292AF8	Invesco Municipal Trust	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 08/56 FIXED 4	\$576,653.62	\$840,000.00	NR	NR	CA
126292AD3	Invesco Municipal Trust	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 08/56 FIXED 4.375	\$2,541,647.75	\$500,000.00	NR	NR	CA
12008EPN0	Invesco Municipal Trust	BUILD NYC RESOURCE CORP NY REV BUIGEN 12/33 FIXED OID 5.25	\$368,580.12	\$400,000.00	NR	NR	NY
118217DA3	Invesco Municipal Trust	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/57 ZEROCPNOID 0	\$1,052,962.87	\$8,605,000.00	NR	OH	OH
118217CZ9	Invesco Municipal Trust	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/55 FIXED 5	\$7,416,769.52	\$7,945,000.00	NR	NR	OH
118217CX4	Invesco Municipal Trust	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/48 FIXED 4	\$4,683,533.77	\$5,290,000.00	NR	NR	OH
118217CV8	Invesco Municipal Trust	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/39 FIXED 4	\$459,616.11	\$470,000.00	NR	NR	OH
117250AE0	Invesco Municipal Trust	BRUNSWICK MD SPL OBLIG BROWEN 07/36 FIXED 5	\$388,896.61	\$384,000.00	NR	NR	MD
115117NH2	Invesco Municipal Trust	BROWARD CNTY FL WTR SWR UTIL BROUTL 10/45 FIXED 5	\$1,997,603.60	\$2,000,000.00	Aa1	NR	FL
115085AW2	Invesco Municipal Trust	BROWARD CNTY FL TOURIST DEV TA BWCDVE 09/47 FIXED 4	\$3,217,946.71	\$3,340,000.00	Aa3	NR	FL
11506KFJ5	Invesco Municipal Trust	BROWARD CNTY FL PORT FACS REVE BROTRN 09/44 FIXED 4	\$800,772.26	\$835,000.00	A1	NR	FL
115012A55	Invesco Municipal Trust	BROWARD CNTY FL CONVENTION CTR BROGEN 01/47 FIXED 5	\$1,815,151.77	\$1,675,000.00	Aaa	AA+	FL
114894YU6	Invesco Municipal Trust	BROWARD CNTY FL ARPT SYS REVEN BROAPT 10/49 FIXED 5	\$1,365,621.59	\$1,325,000.00	A1	AA+	FL
114894VH8	Invesco Municipal Trust	BROWARD CNTY FL ARPT SYS REVEN BROAPT 10/38 FIXED 5.25	\$2,470,849.50	\$2,450,000.00	A1	A+	FL
107416QNZ	Invesco Municipal Trust	BREWARD CNTY FL HLTH FACS AUTH BREMED 04/52 FIXED 4	\$466,809.21	\$505,000.00	A2	NR	FL
09755LA57	Invesco Municipal Trust	BUNINGBROOK IL SALES TAX REVEN BROGEN 01/24 INT AFFOID VAR	\$579,616.05	\$592,928.66	NR	NR	IL
09204PAD1	Invesco Municipal Trust	BLACK DESERT PUB INFRASTRUCTUR BLDCAF 03/51 FIXED 4	\$379,211.05	\$500,000.00	NR	NR	UT
09182TAA7	Invesco Municipal Trust	BLACK BELT ENERGY GAS DIST AL BBEULT 12/52 ADJUSTABLE VAR	\$1,376,994.31	\$1,420,000.00	Baa1	A-	AL
091096LS4	Invesco Municipal Trust	BIRMINGHAM AL WTRWKS BRD WTR R BIRWTR 01/43 FIXED 5	\$1,341,602.98	\$1,235,000.00	Aa3	NR	AL
091081DN6	Invesco Municipal Trust	BIRMINGHAM AL SPL CARE FACS FI BIRMED 06/45 FIXED OID 5.75	\$191,148.66	\$225,000.00	NR	NR	AL
088023HX7	Invesco Municipal Trust	BEVERLY HILLS CA UNIF SCH DIST BEVSCD 08/28 ZEROCPNOID 0	\$694,008.32	\$800,000.00	Aa1	NR	CA
086759AM9	Invesco Municipal Trust	BETHEL MN CHRT SCH LEASE REVEN BETEDU 07/52 FIXED 4.375	\$379,207.15	\$500,000.00	NR	NR	MN
086759AL1	Invesco Municipal Trust	BETHEL MN CHRT SCH LEASE REVEN BETEDU 07/47 FIXED 4.25	\$234,451.58	\$305,000.00	NR	NR	MN
079369CW2	Invesco Municipal Trust	BELLEVUE WA CONVENTION CENTER BELFAC 02/24 ZEROCPNOID 0	\$4,878,965.00	\$5,000,000.00	Baa2	WD	WA

077690AA3	Invesco Municipal Trust
052414V73	Invesco Municipal Trust
052414V83	Invesco Municipal Trust
052414VH9	Invesco Municipal Trust
051644HV5	Invesco Municipal Trust
05115CA33	Invesco Municipal Trust
041036BX1	Invesco Municipal Trust
04084RBZ3	Invesco Municipal Trust
04052BML5	Invesco Municipal Trust
04052BMM7	Invesco Municipal Trust
04052ABH8	Invesco Municipal Trust
040507FS8	Invesco Municipal Trust
01728RES4	Invesco Municipal Trust
01728A3Z7	Invesco Municipal Trust
010685LF0	Invesco Municipal Trust
010685LE3	Invesco Municipal Trust
009730NX6	Invesco Municipal Trust
00832UAAS	Invesco Municipal Trust

BELFORD NORTH MET DIST CO BFNDEV 12/50 FIXED 5.5	\$932,295.42	\$1,040,000.00 NR	NR	CO
AUSTIN TX ELEC UTILITY SYS REV AUSPW 11/53 FIXED 5.25	\$2,452,979.54	\$2,185,000.00 Aa3	AA-	TX
AUSTIN TX ELEC UTILITY SYS REV AUSPW 11/39 FIXED 5	\$1,351,036.87	\$1,180,000.00 Aa3	AA-	TX
AUSTIN TX ELEC UTILITY SYS REV AUSPW 11/35 FIXED 5	\$1,768,724.91	\$1,490,000.00 Aa3	AA-	TX
AURORA HIGHLANDS CMNTY AUTH BR AHIDEV 12/51 FIXED 5.75	\$760,730.46	\$840,000.00 NR	NR	CO
AUGUSTA GA DEV AUTH REVENUE AGSDEV 07/39 FIXED OID 4	\$2,274,725.31	\$2,860,000.00 B2	NR	GA
ARKANSAS RIVER PWR AUTH CO PWR ARRPPWR 10/26 FIXED 5.875	\$1,065,164.35	\$1,015,000.00 WR	WD	CO
ARKANSAS DEV FIN AUTH HLTHCARE ARSDEV 09/44 FIXED 5	\$622,374.77	\$610,000.00 NR	NR	AR
ARIZONA ST INDL DEV AUTH EDU R AZSEDU 12/50 FIXED 5	\$760,965.00	\$820,000.00 NR	NR	AZ
ARIZONA ST INDL DEV AUTH EDU R AZSEDU 07/39 FIXED 5	\$1,123,860.91	\$1,195,000.00 NR	NR	AZ
ARIZONA ST INDL DEV AUTH REV 05/35 FIXED 3.625	\$977,542.28	\$1,044,736.05 NR	NR	AZ
ARIZONA ST HLTH FACS AUTH AZSMED 12/42 FIXED 5	\$2,182,404.60	\$2,160,000.00 A2	A+	AZ
ALLEGHENY CNTY PA HGR EDU BLDG ALLHGR 12/37 ADJUSTABLE VAR	\$695,000.00	\$695,000.00 NR	NR	PA
ALLEGHENY CNTY PA HOSP DEV AUT ALLMED 04/44 FIXED OID 4	\$2,702,319.60	\$2,905,000.00 NR	NR	PA
ALACHUA CNTY FL HLTH FACS AUTH ALAMED 11/33 FIXED 6.5	\$88,845.09	\$100,000.00 NR	NR	FL
ALACHUA CNTY FL HLTH FACS AUTH ALAMED 11/61 FIXED 5	\$712,038.40	\$1,075,000.00 NR	NR	FL
AKRON BATH COPLEY JT TWP OH HO AKRMD 11/46 FIXED 5.25	\$2,688,653.34	\$2,645,000.00 WR	BBB+	OH
AFFORDABLE HSG TAX EXEMPT BOND AFFGEN 10/40 FIXED 6	\$840,000.00	\$840,000.00 NR	NR	DE
Total for: VQK	\$866,365,206.48	1,020,373,904.45		

Month End Portfolio Holding Information

Cusip	Fund Legal Name - Invesco Municipal Opportunity Trust (VMO)
988514CC7	Invesco Municipal Opportunity Trust
97712JEO2	Invesco Municipal Opportunity Trust
97712JDP5	Invesco Municipal Opportunity Trust
97712JDNO	Invesco Municipal Opportunity Trust
97712D2T6	Invesco Municipal Opportunity Trust
977149W73	Invesco Municipal Opportunity Trust
976595JE3	Invesco Municipal Opportunity Trust
976595GR3	Invesco Municipal Opportunity Trust
976595GQ5	Invesco Municipal Opportunity Trust
976595GP7	Invesco Municipal Opportunity Trust
973405AG8	Invesco Municipal Opportunity Trust
973405AD5	Invesco Municipal Opportunity Trust
969275QR0	Invesco Municipal Opportunity Trust
967249DF0	Invesco Municipal Opportunity Trust
967249MV2	Invesco Municipal Opportunity Trust
96634RAW2	Invesco Municipal Opportunity Trust
96350BAAT	Invesco Municipal Opportunity Trust
955641DC6	Invesco Municipal Opportunity Trust
955625BY5	Invesco Municipal Opportunity Trust
952347RQ7	Invesco Municipal Opportunity Trust
952347RP9	Invesco Municipal Opportunity Trust
93978T559	Invesco Municipal Opportunity Trust
93978XJ9	Invesco Municipal Opportunity Trust
939783TD8	Invesco Municipal Opportunity Trust
939783TC0	Invesco Municipal Opportunity Trust
93976ACF7	Invesco Municipal Opportunity Trust
93976ABG6	Invesco Municipal Opportunity Trust
93974AR48	Invesco Municipal Opportunity Trust
93466RAH5	Invesco Municipal Opportunity Trust
934023EW8	Invesco Municipal Opportunity Trust
934023EY0	Invesco Municipal Opportunity Trust
93423ALJ5	Invesco Municipal Opportunity Trust
929831VW3	Invesco Municipal Opportunity Trust
928104QL5	Invesco Municipal Opportunity Trust
928104K7	Invesco Municipal Opportunity Trust
928104PT9	Invesco Municipal Opportunity Trust
928104PL6	Invesco Municipal Opportunity Trust
92807AD6	Invesco Municipal Opportunity Trust
92807ADV	Invesco Municipal Opportunity Trust
92708CAC9	Invesco Municipal Opportunity Trust
92028RAA3	Invesco Municipal Opportunity Trust
91758SAR4	Invesco Municipal Opportunity Trust
91754TT45	Invesco Municipal Opportunity Trust
917393BN9	Invesco Municipal Opportunity Trust
915268H41	Invesco Municipal Opportunity Trust
90068FAZ9	Invesco Municipal Opportunity Trust
898529CF6	Invesco Municipal Opportunity Trust
89602RQG2	Invesco Municipal Opportunity Trust
89602RFZ3	Invesco Municipal Opportunity Trust
89602HPD9	Invesco Municipal Opportunity Trust
89440BAC0	Invesco Municipal Opportunity Trust
88880PCK8	Invesco Municipal Opportunity Trust
88880MBD2	Invesco Municipal Opportunity Trust
888809BG4	Invesco Municipal Opportunity Trust
888809BD1	Invesco Municipal Opportunity Trust
888809HT2	Invesco Municipal Opportunity Trust
888808HR6	Invesco Municipal Opportunity Trust
888808HQ8	Invesco Municipal Opportunity Trust
888805CH9	Invesco Municipal Opportunity Trust
888805BZ0	Invesco Municipal Opportunity Trust
88283NAP7	Invesco Municipal Opportunity Trust
88283KAZ1	Invesco Municipal Opportunity Trust
88283KAM0	Invesco Municipal Opportunity Trust
88283KAK5	Invesco Municipal Opportunity Trust
882867AM0	Invesco Municipal Opportunity Trust
882667AG3	Invesco Municipal Opportunity Trust
88256CEX3	Invesco Municipal Opportunity Trust
882270XW6	Invesco Municipal Opportunity Trust
88044TAL3	Invesco Municipal Opportunity Trust
88035EWT6	Invesco Municipal Opportunity Trust
88035EUL5	Invesco Municipal Opportunity Trust
88035DTR6	Invesco Municipal Opportunity Trust
88035DTR6	Invesco Municipal Opportunity Trust
88035DQ99	Invesco Municipal Opportunity Trust
88035AUG4	Invesco Municipal Opportunity Trust
88035A777	Invesco Municipal Opportunity Trust
88035AQAZ	Invesco Municipal Opportunity Trust
88035AD99	Invesco Municipal Opportunity Trust
88035A7E5	Invesco Municipal Opportunity Trust
88035ASB3	Invesco Municipal Opportunity Trust
88035A3E9	Invesco Municipal Opportunity Trust
88034U7W2	Invesco Municipal Opportunity Trust
88034U7E2	Invesco Municipal Opportunity Trust
88034NTE4	Invesco Municipal Opportunity Trust
88034NSP0	Invesco Municipal Opportunity Trust
88034NSA3	Invesco Municipal Opportunity Trust
88034NRY2	Invesco Municipal Opportunity Trust
88034NH98	Invesco Municipal Opportunity Trust
88034NEJ9	Invesco Municipal Opportunity Trust

Reporting as of: 04/28/2023

Security Description	TOB Floaters Market Value	\$89,999,686.00 Par Value	Rating	Fitch	State
YUMA AZ INDL DEV AUTH HOSP REV YUMDEV 08/29 FIXED 5	\$2,058,022.87	\$2,015,000.00 NR	NR	AZ	AZ
WISCONSIN ST HLTH EDUCNTL FA WISMED 12/51 FIXED 4	\$1,836,864.57	\$1,960,000.00 Aa3	NR	WI	WI
WISCONSIN ST HLTH EDUCNTL FA WISMED 08/51 FIXED 4	\$3,182,682.92	\$3,545,000.00 A1	NR	WI	WI
WISCONSIN ST HLTH EDUCNTL FA WISMED 08/51 FIXED OID 3	\$745,487.19	\$1,060,000.00 A1	NR	WI	WI
WISCONSIN ST HLTH EDUCNTL FA WISMED 04/42 FIXED 4	\$3,054,236.39	\$3,190,000.00 NR	AA	WI	WI
WISCONSIN ST HLTH EDUCNTL FA WISMED 08/47 FIXED 5	\$2,944,517.70	\$3,000,000.00 A3	NR	WI	WI
WISCONSIN CENTER DIST WI TAX R WISEGN 12/61 FIXED OID 5.25	\$2,190,149.97	\$2,170,000.00 Baa1	NR	WI	WI
WISCONSIN CENTER DIST WI TAX R WISEGN 12/60 ZEROCPNOID 0	\$4,551,197.20	\$31,055,000.00 A1	NR	WI	WI
WISCONSIN CENTER DIST WI TAX R WISEGN 12/55 ZEROCPNOID 0	\$928,549.74	\$4,755,000.00 A1	NR	WI	WI
WISCONSIN CENTER DIST WI TAX R WISEGN 12/50 ZEROCPNOID 0	\$2,136,436.60	\$8,300,000.00 A1	NR	WI	WI
WINDLER PUB IMPT AUTH CO LTD T WDLGEN 12/41 INT APROID VAR	\$1,487,015.92	\$2,610,000.00 NR	NR	CO	CO
WINDLER PUB IMPT AUTH CO LTD T WDLGEN 12/51 FIXED 4.125	\$1,026,459.17	\$1,680,000.00 NR	NR	CO	CO
WILLIAM S HART CA UNION HIGH S WSHSCD 08/32 ZEROCPNOID 0	\$3,451,347.18	\$4,650,000.00 NR	AA-	CA	CA
WICHITA KS HLTH CARE FACS REVE WICMED 05/47 FIXED 5	\$807,427.00	\$1,000,000.00 NR	NR	KS	KS
WICHITA KS HLTH CARE FACS REVE WICMED 05/43 FIXED OID 6.375	\$1,499,812.35	\$1,500,000.00 NR	NR	KS	KS
WHITING IN ENVNRNTL FACS REVE WHGFAC 11/45 ADJUSTABLE VAR	\$813,304.35	\$785,000.00 A2	NR	IN	IN
WHITE BUFFALO MET DIST 3 CO WBMFAC 12/50 FIXED 5.5	\$636,373.01	\$650,000.00 NR	NR	CO	CO
WEST SACRAMENTO CA FING AUTH S WSOGEN 09/26 FIXED 5	\$1,822,714.14	\$1,735,000.00 WR	WD	CA	CA
WEST RANKIN MS UTIL AUTH REVEN WRNUTL 01/48 FIXED 5	\$1,899,982.64	\$1,715,000.00 A1	NR	MS	MS
W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/26 ZEROCPNOID 0	\$1,215,168.48	\$1,350,000.00 Baa2	A+	CA	CA
W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/25 ZEROCPNOID 0	\$1,378,250.48	\$1,485,000.00 Baa2	A+	CA	CA
WASHINGTON ST HSG FIN COMMISSI WASHSG 12/35 FIXED 3.5	\$1,447,832.40	\$1,541,509,256 NR	NR	WA	WA
WASHINGTON ST HLTH CARE FACS WASHMED 09/45 FIXED 5	\$1,490,645.31	\$1,575,000.00 A2	NR	WA	WA
WASHINGTON ST HSG FIN COMMISSI WASHSG 07/51 FIXED 4	\$344,578.96	\$455,000.00 NR	NR	WA	WA
WASHINGTON ST HSG FIN COMMISSI WASHSG 07/46 FIXED 5	\$428,910.46	\$550,000.00 NR	NR	WA	WA
WASHINGTON ST CONVENTION CENTE WASFAC 07/48 FIXED 5	\$1,067,740.54	\$1,060,000.00 Baa3	NR	WA	WA
WASHINGTON ST CONVENTION CENTE WASFAC 07/48 FIXED 5	\$4,452,233.25	\$4,410,000.00 Baa1	NR	WA	WA
WASHINGTON ST WAS 12/29 ZEROCPNOID 0	\$1,736,605.00	\$2,120,000.00 Aaa	AA+	WA	WA
WARREN ACADEMY MICH PUB SCH WRREDU 05/50 FIXED 5	\$201,973.98	\$250,000.00 NR	NR	MI	MI
WARD CNTY ND HLTH CARE FACS RE WARMED 06/55 FIXED 5	\$1,761,187.48	\$2,215,000.00 NR	NR	ND	ND
WARD CNTY ND HLTH CARE FACS RE WARMED 06/55 FIXED 5	\$2,446,257.71	\$2,975,000.00 NR	NR	ND	ND
WALLER TX INDEP SCH DIST WLRSCD 02/53 FIXED OID 4	\$3,998,662.00	\$4,270,000.00 A1	NR	TX	TX
WACO TX WAC 02/53 FIXED OID 4	\$2,976,675.03	\$3,150,000.00 Aa1	NR	TX	TX
VIRGINIA ST SMALL BUSINESS FIN VASDEV 12/57 FIXED 5	\$2,064,714.20	\$2,065,000.00 Baa1	NR	VA	VA
VIRGINIA ST SMALL BUSINESS FIN VASDEV 12/52 FIXED 5	\$677,678.13	\$675,000.00 Baa1	NR	VA	VA
VIRGINIA ST SMALL BUSINESS FIN VASDEV 07/40 FIXED 4	\$1,882,137.80	\$2,050,000.00 NR	BBB	VA	VA
VIRGINIA ST SMALL BUSINESS FIN VASDEV 01/37 FIXED 5	\$1,071,850.29	\$1,025,000.00 NR	BBB	VA	VA
VIRGINIA SMALL BUSINESS FING A VASDEV 12/56 FIXED 5	\$5,103,266.67	\$5,170,000.00 Baa3	BBB	VA	VA
VIRGINIA SMALL BUSINESS FING A VASDEV 12/49 FIXED 5	\$1,478,469.98	\$1,480,000.00 Baa3	BBB	VA	VA
VILLAGE MET DIST CO VLLFAC 12/49 FIXED 5	\$821,309.56	\$875,000.00 NR	NR	CO	CO
VALPARAISO IN EXEMPT FACS REVE VLPFAC 01/24 FIXED 5.875	\$227,219.78	\$225,000.00 NR	NR	IN	IN
UTAH ST TELECOMMUNICATION OPEN UTSGEN 08/40 FIXED 4.375	\$1,455,035.87	\$1,415,000.00 NR	NR	UT	UT
UTAH ST CHRT SCH FIN AUTH CHRT UTSEDU 10/47 FIXED 5	\$1,048,800.40	\$1,000,000.00 NR	NR	UT	UT
UTAH CNTY UT HOSP REVENUE UTSMED 05/47 FIXED 4	\$2,488,362.58	\$2,575,000.00 Aa1	NR	UT	UT
UNIV OF WYOMING WY UNIV REVENU UNIHGR 06/44 FIXED 4	\$1,316,252.03	\$1,350,000.00 Aa3	NR	WY	WY
TUSCALOOSA CNTY AL INDL DEV AU TUSDEV 05/44 FIXED 5.25	\$924,833.26	\$1,045,000.00 NR	NR	AL	AL
TSASC INC NY TSA 06/46 FIXED 5	\$2,467,838.41	\$2,625,000.00 NR	NR	NY	NY
TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/56 FIXED 5	\$1,802,898.83	\$1,690,000.00 Aa3	AA-	NY	NY
TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/49 FIXED 5	\$1,028,709.89	\$960,000.00 Aa3	AA-	NY	NY
TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 05/47 FIXED 5	\$4,111,191.00	\$3,750,000.00 NR	AA+	NY	NY
TRAVIS CNTY TX CULTURAL EDU FA TCCEDU 08/42 FIXED 5.25	\$9,762.26	\$10,000.00 NR	NR	TX	TX
TOBACCO SETTLEMENT FING CORP L TOBGEN 05/33 FIXED 5.25	\$1,501,008.30	\$1,500,000.00 NR	WD	LA	LA
TOBACCO SETTLEMENT AUTH WA TOB TOBGEN 06/32 FIXED 5.25	\$743,901.13	\$745,000.00 NR	NR	WA	WA
TOBACCO SETTLEMENT FING CORP R TOBGEN 06/50 FIXED 5	\$2,614,790.08	\$2,635,000.00 NR	WD	RI	RI
TOBACCO SETTLEMENT FING CORP R TOBGEN 06/35 FIXED 5	\$1,017,540.50	\$1,000,000.00 NR	WD	RI	RI
TOBACCO SETTLEMENT FING CORP N TOBGEN 08/46 FIXED 5	\$2,509,639.27	\$2,520,000.00 NR	NR	NJ	NJ
TOBACCO SETTLEMENT FING CORP N TOBGEN 08/46 FIXED 5.25	\$2,217,854.96	\$2,120,000.00 NR	NR	NJ	NJ
TOBACCO SETTLEMENT FING CORP N TOBGEN 08/46 FIXED 5	\$3,832,412.08	\$3,720,000.00 NR	NR	NJ	NJ
TOBACCO SETTLEMENT AUTH IA TOB TOBGEN 06/49 FIXED 4	\$1,638,807.48	\$1,655,000.00 NR	NR	IA	IA
TOBACCO SETTLEMENT AUTH IA TOB TOBGEN 06/35 FIXED 4	\$1,014,725.10	\$1,000,000.00 NR	NR	IA	IA
TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/42 ZEROCPNOID 0	\$1,119,147.75	\$3,500,000.00 Baa3	NR	TX	TX
TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/42 FIXED 5	\$8,789,171.20	\$8,695,000.00 Baa1	A-	TX	TX
TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/36 ZEROCPNOID 0	\$2,441,010.49	\$4,405,000.00 A3	A+	TX	TX
TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/37 ZEROCPNOID 0	\$1,373,256.05	\$1,490,000.00 A3	BBB	TX	TX
TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/55 FIXED 5	\$1,442,860.49	\$1,450,000.00 Baa2	BBB	TX	TX
TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/38 FIXED 5	\$1,867,635.13	\$1,850,000.00 Baa2	BBB	TX	TX
TEXAS ST MUNI GAS ACQUISITION TXSUTL 12/26 FIXED OID 6.25	\$4,205,754.70	\$4,025,000.00 A2	NR	TX	TX
TEXAS CITY TX INDEP SCH DIST TXCSCD 08/53 FIXED OID 4	\$1,772,375.63	\$1,815,000.00 NR	NR	TX	TX
TENNESSEE ENERGY ACQUISITION C TNSUTL 05/52 ADJUSTABLE VAR	\$3,378,519.43	\$3,190,000.00 A2	NR	TN	TN
TENDER OPTION BOND TRUST RECEI TENGEN 10/44 ADJUSTABLE VAR	\$1,001,975.33	\$1,050,000.00 NR	NR	GA	GA
TENDER OPTION BOND TRUST RECEI TENGEN 07/47 ADJUSTABLE VAR	\$1,529,261.64	\$1,065,000.00 NR	NR	TX	TX
TENDER OPTION BOND TRUST RECEI TENGEN 07/50 ADJUSTABLE VAR	\$1,238,563.51	\$990,000.00 NR	AA-	CA	CA
TENDER OPTION BOND TRUST RECEI TENGEN 05/51 ADJUSTABLE VAR	\$2,597,518.02	\$2,405,000.00 NR	NR	NY	NY
TENDER OPTION BOND TRUST RECEI TENGEN 02/52 ADJUSTABLE VAR	\$978,765.92	\$660,000.00 NR	NR	NE	NE
TENDER OPTION BOND TRUST RECEI TENGEN 05/53 ADJUSTABLE VAR	\$1,967,498.10	\$2,305,000.00 NR	NR	CA	CA
TENDER OPTION BOND TRUST RECEI TENGEN 05/39 ADJUSTABLE VAR	\$1,889,648.56	\$1,170,000.00 Aa2	AA-	NY	NY
TENDER OPTION BOND TRUST RECEI TENGEN 11/45 ADJUSTABLE VAR	\$2,246,765.95	\$2,320,000.00 NR	NR	NY	NY
TENDER OPTION BOND TRUST RECEI TENGEN 11/49 ADJUSTABLE VAR	\$891,434.47	\$670,000.00 NR	NR	CA	CA
TENDER OPTION BOND TRUST RECEI TENGEN 08/44 ADJUSTABLE VAR	\$1,451,080.94	\$1,060,000.00 NR	NR	OR	OR
TENDER OPTION BOND TRUST RECEI TENGEN 06/52 ADJUSTABLE VAR	\$2,087,559.48	\$1,535,000.00 NR	NR	NY	NY
TENDER OPTION BOND TRUST RECEI TENGEN 11/16 ADJUSTABLE VAR	\$1,105,299.16	\$1,330,000.00 NR	NR	NY	NY
TENDER OPTION BOND TRUST RECEI TENGEN 01/50 ADJUSTABLE VAR	\$966,637.52	\$1,100,000.00 NR	NR	NY	NY
TENDER OPTION BOND TRUST RECEI TENGEN 09/44 ADJUSTABLE VAR	\$2,028,767.28	\$1,620,000.00 NR	NR	KY	KY
TENDER OPTION BOND TRUST TENGEN 10/47 ADJUSTABLE VAR	\$1,168,653.64	\$1,095,000.00 NR	NR	FL	FL
TENDER OPTION BOND TRUST TENGEN 08/24 ADJUSTABLE VAR	\$1,572,467.11	\$1,460,000.00 Aa2	NR	TX	TX
TENDER OPTION BOND TRUST TENGEN 03/45 ADJUSTABLE VAR	\$2,326,075.49	\$1,810,000.00 NR	NR	TX	TX
TENDER OPTION BOND TRUST TENGEN 08/42 ADJUSTABLE VAR	\$985,171.58	\$795,000.00 Aa1	AA+	WA	WA
TENDER OPTION BOND TRUST TENGEN 07/43 ADJUSTABLE VAR	\$884,532.35	\$880,000.00 NR	NR	MI	MI
TENDER OPTION BOND TRUST TENGEN 12/48 ADJUSTABLE VAR	\$831,605.24	\$745,000.00 NR	NR	CO	CO

88034MTC0	Invesco Municipal Opportunity Trust	TENDER OPTION BOND TRUST RECEI TENGEN 01/47 ADJUSTABLE VAR	\$1,147,720.62	\$900,000.00 NR	NR	WY
88034MSJ3	Invesco Municipal Opportunity Trust	TENDER OPTION BOND TRUST RECEI TENGEN 06/31 ADJUSTABLE VAR	\$257,371.55	\$25,000.00 NR	NR	NJ
88034MSH7	Invesco Municipal Opportunity Trust	TENDER OPTION BOND TRUST RECEI TENGEN 06/30 ADJUSTABLE VAR	\$356,160.93	\$305,000.00 NR	NR	NJ
88034MSG9	Invesco Municipal Opportunity Trust	TENDER OPTION BOND TRUST RECEI TENGEN 06/29 ADJUSTABLE VAR	\$788,845.97	\$675,000.00 NR	NR	NJ
88033YXM8	Invesco Municipal Opportunity Trust	TENDER OPTION BOND TRUST RECEI TENGEN 07/47 ADJUSTABLE VAR	\$1,928,517.00	\$1,715,000.00 NR	NR	OK
88033YXL0	Invesco Municipal Opportunity Trust	TENDER OPTION BOND TRUST RECEI TENGEN 07/42 ADJUSTABLE VAR	\$1,967,821.72	\$1,730,000.00 NR	NR	OK
88033UYD5	Invesco Municipal Opportunity Trust	TENDER OPTION BOND TRUST RECEI TENGEN 12/46 ADJUSTABLE VAR	\$1,751,141.37	\$1,645,000.00 NR	NR	MI
88033UVG1	Invesco Municipal Opportunity Trust	TENDER OPTION BOND TRUST RECEI TENGEN 04/41 ADJUSTABLE VAR	\$1,393,328.84	\$1,215,000.00 Aa2	AA	MI
88033UA33	Invesco Municipal Opportunity Trust	TENDER OPTION BOND TRUST RECEI TENGEN 04/56 ADJUSTABLE VAR	\$1,361,416.01	\$1,050,000.00 NR	AA	CA
88033MGD3	Invesco Municipal Opportunity Trust	TENDER OPTION BOND TRUST RECEI TENGEN 08/24 ADJUSTABLE VAR	\$536,693.67	\$500,000.00 Aa3	AA-	IL
88033MDW9	Invesco Municipal Opportunity Trust	TENDER OPTION BOND TRUST RECEI TENGEN 07/23 ADJUSTABLE VAR	\$1,417,305.74	\$1,255,000.00 NR	NR	WI
88033MDV6	Invesco Municipal Opportunity Trust	TENDER OPTION BOND TRUST RECEI TENGEN 08/24 ADJUSTABLE VAR	\$536,597.35	\$500,000.00 NR	NR	IL
88033LTG4	Invesco Municipal Opportunity Trust	TENDER OPTION BOND TRUST RECEI TENGEN 01/38 ADJUSTABLE VAR	\$2,215,565.06	\$2,080,000.00 NR	NR	IL
87638RKH9	Invesco Municipal Opportunity Trust	TENDER OPTION BOND TRUST RECEI TENGEN 12/46 ADJUSTABLE VAR	\$1,219,168.76	\$1,215,000.00 Aa3	AA-	IL
87638RKG1	Invesco Municipal Opportunity Trust	TARRANT CNTY TX CULTURAL EDU F TAREDU 11/51 FIXED 6.875	\$96,214.80	\$105,000.00 NR	NR	TX
87638RKH9	Invesco Municipal Opportunity Trust	TARRANT CNTY TX CULTURAL EDU F TAREDU 11/51 FIXED 6.75	\$95,438.66	\$105,000.00 NR	NR	TX
87638RKH9	Invesco Municipal Opportunity Trust	TARRANT CNTY TX CULTURAL EDU F TAREDU 11/41 FIXED 6.625	\$98,666.58	\$105,000.00 NR	NR	TX
87638RH17	Invesco Municipal Opportunity Trust	TARRANT CNTY TX CULTURAL EDU F TAREDU 02/48 FIXED 6.375	\$1,353,000.00	\$2,460,000.00 NR	NR	TX
87638RH17	Invesco Municipal Opportunity Trust	TARRANT CNTY TX CULTURAL EDU F TAREDU 05/49 FIXED 5	\$1,696,243.88	\$2,020,000.00 NR	NR	TX
87638RH43	Invesco Municipal Opportunity Trust	TARRANT CNTY TX CULTURAL EDU F TAREDU 05/57 FIXED 5	\$2,596,613.18	\$2,880,000.00 NR	BB+	TX
87638RW66	Invesco Municipal Opportunity Trust	TARRANT CNTY TX CULTURAL EDU F TAREDU 02/25 FIXED 5.75	\$148,500.00	\$270,000.00 NR	NR	TX
876387FC0	Invesco Municipal Opportunity Trust	TARRANT CNTY TX HOSP DIST TARMED 08/53 FIXED OID 4.25	\$2,824,394.68	\$2,900,000.00 Aa1	AA	TX
876387FB2	Invesco Municipal Opportunity Trust	TARRANT CNTY TX HOSP DIST TARMED 08/48 FIXED OID 4.25	\$1,009,167.03	\$1,025,000.00 Aa1	AA	TX
87539QAB5	Invesco Municipal Opportunity Trust	TANEY CNTY MO INDL DEV AUTH SA TANDEV 10/49 FIXED 6	\$962,222.72	\$975,000.00 NR	NR	MO
875146BC5	Invesco Municipal Opportunity Trust	TAMPA FL CAPITAL IMPT CIGARETT TAMGEN 09/49 ZEROCPNOID 0	\$1,129,804.82	\$4,260,000.00 A1	NR	FL
874485DL6	Invesco Municipal Opportunity Trust	TALLAHASSEE FL HLTH FACVS REVEN TALMED 12/55 FIXED 5	\$1,712,070.27	\$1,715,000.00 Baa1	NR	FL
873545MB0	Invesco Municipal Opportunity Trust	TACOMA WA SWR REVENUE TACUTL 12/47 FIXED 4	\$3,420,919.27	\$3,515,000.00 Aa2	AA+	WA
86953QAS1	Invesco Municipal Opportunity Trust	TARRANT CNTY FL INDL DEV AUTH F TAREDU 07/34 FIXED OID 5.125	\$1,010,598.50	\$1,000,000.00 A3	NR	FL
85933TAA7	Invesco Municipal Opportunity Trust	STERLING HILL FL CDD CAPITAL I STEDEV 05/35 FIXED OID 6.2	\$520,912.09	\$984,652.01 NR	NR	FL
852297DU1	Invesco Municipal Opportunity Trust	SAINT PAUL MN HSG REDEV AUTH STPHSG 12/57 FIXED 5.5	\$503,543.50	\$500,000.00 NR	NR	MN
852297DD9	Invesco Municipal Opportunity Trust	SAINT PAUL MN HSG REDEV AUTH STPHSG 12/45 FIXED 5	\$404,144.92	\$505,000.00 NR	NR	MN
850072AA7	Invesco Municipal Opportunity Trust	SPRING VLY CMNTY INFRASTRUCTUR SPVGEN 09/51 FIXED 3.75	\$1,566,722.19	\$2,120,000.00 NR	NR	ID
84136FBL0	Invesco Municipal Opportunity Trust	SOUTHEAST ENERGY AUTH AL COMMO SEEPWR 01/53 ADJUSTABLE VAR	\$1,934,912.31	\$1,790,000.00 A1	NR	AL
84136FAV9	Invesco Municipal Opportunity Trust	SOUTHEAST ENERGY AUTH AL COMMO SEEPWR 12/51 ADJUSTABLE VAR	\$1,893,972.99	\$1,890,000.00 A1	NR	AL
838810EF2	Invesco Municipal Opportunity Trust	S MIAMI FL HLTH FACVS AUTH SMIMED 08/47 FIXED 4	\$996,769.52	\$1,070,000.00 A1	NR	FL
83752VAF6	Invesco Municipal Opportunity Trust	SOUTH DAKOTA ST HOSP DIST TARMED 11/44 FIXED 5	\$2,868,367.40	\$2,780,000.00 WR	AA-	SD
837151L42	Invesco Municipal Opportunity Trust	SOUTH CAROLINA ST PUBLIC SVC A SCSTUL 12/48 FIXED 5	\$1,517,518.59	\$1,510,000.00 A3	NR	SC
837123KW7	Invesco Municipal Opportunity Trust	SOUTH CAROLINA ST PORTS AUTH P SCSTRN 07/55 FIXED 5.25	\$1,474,990.92	\$1,420,000.00 A1	NR	SC
837123KV9	Invesco Municipal Opportunity Trust	SOUTH CAROLINA ST PORTS AUTH P SCSTRN 07/55 FIXED 5.25	\$306,424.17	\$295,000.00 A1	NR	SC
837123GM4	Invesco Municipal Opportunity Trust	SOUTH CAROLINA ST PORTS AUTH P SCSTRN 07/50 FIXED 5.25	\$2,456,586.99	\$2,365,000.00 A1	NR	SC
83703FHL9	Invesco Municipal Opportunity Trust	SOUTH CAROLINA ST JOBS ECON DE SCSMED 08/30 FIXED OID 5.25	\$2,009,697.60	\$2,000,000.00 WR	WD	SC
837033KK4	Invesco Municipal Opportunity Trust	SOUTH CAROLINA ST JOBS ECON DE SCSMED 05/28 FIXED 5	\$959,447.20	\$1,000,000.00 NR	NR	SC
836753NM1	Invesco Municipal Opportunity Trust	SOUTH BROWARD FL HOSP DIST SOUMED 05/51 FIXED 3	\$801,160.40	\$1,060,000.00 Aa3	NR	FL
835865AA6	Invesco Municipal Opportunity Trust	SKY FRANCH CMNTY AUTH BRSD SKGRDEV 12/52 FIXED 7.5	\$705,427.20	\$750,000.00 NR	NR	CO
82030TEA1	Invesco Municipal Opportunity Trust	LICON VLY CA TOBACCO SECURIT SILGEN 06/41 ZEROCPNOID 0	\$1,582,343.72	\$4,410,000.00 NR	WD	CA
820301DL1	Invesco Municipal Opportunity Trust	SARASOTA CNTY FL PUBLIC HOSP D SARMED 07/62 FIXED OID 4	\$1,957,494.54	\$2,125,000.00 A1	AA-	FL
802242EN3	Invesco Municipal Opportunity Trust	SANTA MARGARITA CA WTR DIST SP SMGWTR 09/32 FIXED OID 5.5	\$840,663.39	\$835,000.00 NR	NR	CA
802170AQ3	Invesco Municipal Opportunity Trust	SANTA FE NM RETMNT FAC REVENUE STEFAC 05/49 FIXED 5	\$411,279.00	\$500,000.00 NR	BB+	NM
798055MV8	Invesco Municipal Opportunity Trust	SAN JACINTO RIVER TX AUTH SNJWTR 10/32 FIXED OID 5	\$485,070.76	\$485,000.00 NR	NR	TX
798055MT3	Invesco Municipal Opportunity Trust	SAN JACINTO RIVER TX AUTH SNJWTR 10/37 FIXED OID 5	\$525,036.54	\$525,000.00 NR	NR	TX
79766DTQ2	Invesco Municipal Opportunity Trust	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/36 FIXED 5	\$846,631.31	\$775,000.00 A1	A+	CA
79766DSA8	Invesco Municipal Opportunity Trust	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/50 FIXED 5	\$3,077,396.53	\$2,980,000.00 A1	A+	CA
79766DRV3	Invesco Municipal Opportunity Trust	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/37 FIXED 5	\$903,712.35	\$950,000.00 A1	A+	CA
79739GNA0	Invesco Municipal Opportunity Trust	SAN DIEGO CNTY CA REGL ARPT AU SDGAPT 07/56 FIXED 5	\$2,731,557.41	\$2,545,000.00 A2	AA+	CA
79739GMY9	Invesco Municipal Opportunity Trust	SAN DIEGO CNTY CA REGL ARPT AU SDGAPT 07/51 FIXED 4	\$2,579,325.29	\$2,620,000.00 A2	A+	CA
79575EAS7	Invesco Municipal Opportunity Trust	SALT VERDE AZ FINANCIAL CORP S SLTPWR 12/37 FIXED OID 5	\$3,376,741.88	\$3,255,000.00 A3	NR	AZ
79575EAR9	Invesco Municipal Opportunity Trust	SALT VERDE AZ FINANCIAL CORP S SLTPWR 12/32 FIXED OID 5	\$1,042,234.51	\$980,000.00 A3	NR	AZ
795576KC0	Invesco Municipal Opportunity Trust	SALT LAKE CITY UT ARPT REVENUE SALAPT 07/51 FIXED 5	\$585,530.74	\$565,000.00 A2	NR	UT
795576KB2	Invesco Municipal Opportunity Trust	SALT LAKE CITY UT ARPT REVENUE SALAPT 07/46 FIXED 5	\$1,101,125.55	\$1,055,000.00 A2	NR	UT
795576HL4	Invesco Municipal Opportunity Trust	SALT LAKE CITY UT ARPT REVENUE SALAPT 07/48 FIXED 5	\$1,940,265.87	\$1,890,000.00 A2	NR	UT
791505B85	Invesco Municipal Opportunity Trust	SAN LUIS CNTY NJ POLL CONTROL FIN SALPOL 12/21 FIXED 5	\$402,151.88	\$400,000.00 WR	NR	NJ
791524CM1	Invesco Municipal Opportunity Trust	SANT LOUIS CNTY MO INDL DEV A STLDEV 09/38 FIXED OID 5	\$2,180,528.08	\$2,335,000.00 NR	BB+	MO
785870E93	Invesco Municipal Opportunity Trust	SACRAMENTO CITY CA UNIF SCH DI SACSCD 08/52 FIXED 5.5	\$2,256,379.59	\$2,020,000.00 A3	NR	CA
785870E85	Invesco Municipal Opportunity Trust	SACRAMENTO CITY CA UNIF SCH DI SACSCD 08/47 FIXED 5.5	\$1,865,785.68	\$1,665,000.00 A3	NR	CA
774223B8X	Invesco Municipal Opportunity Trust	ROCKVILLE MD MAYOR COUNCIL E ROCDEV 11/47 FIXED 5	\$576,828.16	\$685,000.00 NR	B	MD
773684AL9	Invesco Municipal Opportunity Trust	ROCKLAND NY TOBACCO ASSET SECU RKL 08/43 FIXED 5.75	\$2,228,905.73	\$2,195,000.00 Baa3	NR	NY
77016CAX1	Invesco Municipal Opportunity Trust	ROARING FORK TRANSN AUTH CO PP ROAMED 12/51 FIXED 4	\$1,644,323.81	\$1,700,000.00 NR	NR	CO
77008PAC8	Invesco Municipal Opportunity Trust	ROANOKE VA ECON DEV AUTH RSDL ROAMED 09/50 FIXED 5	\$261,468.55	\$415,000.00 NR	NR	VA
7611141G4	Invesco Municipal Opportunity Trust	REUNION E FL CDD SP ASSMNT SUECEN 05/36 FIXED 5.8	\$1,377,000.00	\$1,197,000.00 NR	NR	FL
759811TR1	Invesco Municipal Opportunity Trust	REGL TRANSPRTN AUTH IL REGTRN 07/29 FIXED 6	\$1,753,349.77	\$1,480,000.00 Aa3	AA+	IL
759911PX2	Invesco Municipal Opportunity Trust	REGL TRANSPRTN AUTH IL REGTRN 07/30 FIXED 6.5	\$3,434,616.15	\$2,865,000.00 Aa3	AA+	IL
7599113V0	Invesco Municipal Opportunity Trust	REGL TRANSPRTN AUTH IL REGTRN 06/30 FIXED 5	\$686,559.68	\$615,000.00 NR	AA+	IL
75157WAC6	Invesco Municipal Opportunity Trust	RAMPART RANGE CO MET DIST 5 RAMGEN 12/51 FIXED 4	\$351,490.30	\$500,000.00 NR	NR	CO
746507AV4	Invesco Municipal Opportunity Trust	PULNAM CNTY FL DEV AUTH PUTPOL 03/42 FIXED 5	\$1,115,671.53	\$1,065,000.00 A3	NR	FL
74540HAM6	Invesco Municipal Opportunity Trust	PULASKI CNTY AR PUBLIC FACVS BR PFBMED 12/42 FIXED 5	\$1,440,151.22	\$1,420,000.00 NR	NR	AR
74529JRH0	Invesco Municipal Opportunity Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/40 FIXED 4.329	\$2,284,152.64	\$2,450,000.00 NR	NR	PR
74529JCH1	Invesco Municipal Opportunity Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/51 ZEROCPNOID 0	\$2,814,461.32	\$3,170,000.00 NR	NR	PR
74529JG33	Invesco Municipal Opportunity Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/46 ZEROCPNOID 0	\$2,867,747.21	\$10,495,000.00 NR	NR	PR
74529JQF5	Invesco Municipal Opportunity Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/33 ZEROCPNOID 0	\$1,644,948.33	\$2,685,000.00 NR	NR	PR
74529JDD0	Invesco Municipal Opportunity Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/29 ZEROCPNOID 0	\$1,426,024.09	\$1,890,000.00 NR	NR	PR
74529JQC2	Invesco Municipal Opportunity Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/27 ZEROCPNOID 0	\$472,625.02	\$570,000.00 NR	NR	PR
74529JFX7	Invesco Municipal Opportunity Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/58 FIXED OID 5	\$8,965,622.93	\$9,285,000.00 NR	NR	PR
74529JPW9	Invesco Municipal Opportunity Trust	PUERTO RICO SALES TAX FING COR PRCGEN 07/53 FIXED OID 4.75	\$2,170,465.52	\$2,315,000.00 NR	NR	PR
74526QPT3	Invesco Municipal Opportunity Trust	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/35 FIXED 5.25	\$3,062,466.73	\$3,045,000.00 Baa2	D	PR
74526QPR7	Invesco Municipal Opportunity Trust	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/33 FIXED 5.25	\$934,660.32	\$930,000.00 Baa2	D	PR
74526QPD9	Invesco Municipal Opportunity Trust	PUERTO RICO ELEC PWR AUTH PWR PRCPWR 07/32 FIXED 5.25	\$572,533.29	\$570,000.00 Baa2	D	PR
745197AA1	Invesco Municipal Opportunity Trust	PUERTO RICO CMWLTH HIGHWAY T PROCTRN 07/82 FIXED 5	\$2,061,989.62	\$2,135,000.00 NR	NR	PR
74514LAC2	Invesco Municipal Opportunity Trust	PUERTO RICO CMWLTH PRC 11/51 ADJUSTABLE VAR	\$2,140,808.20	\$4,530,811.00 NR	NR	PR
74514L378	Invesco Municipal Opportunity Trust	PUERTO RICO CMWLTH PRC 11/43 ADJUSTABLE VAR	\$956,293.38	\$2,029,269.78 NR	NR	PR
74514L3G0	Invesco Municipal Opportunity Trust	PUERTO RICO CMWLTH PRC 07/27 FIXED 5.625	\$1,554,626.96	\$1,490,000.00 NR	NR	PR
74446HAC3	Invesco Municipal Opportunity Trust	PUBLIC FIN AUTH WI LIMITED OBL PUBFIN 12/42 FIXED 6.75	\$2,338,107.08	\$2,695,000.00 NR	NR	WI
74446EAB2	Invesco Municipal Opportunity Trust	PUBLIC FIN AUTH WI LTD OBLIG G PUBFIN 08/31 FIXED OID 6.75	\$635,250.00	\$1,155,000.00 NR	NR	WI
74444YAA4	Invesco Municipal Opportunity Trust	PUBLIC FIN AUTH WI LEASE DEV R PUBFIN 03/46 FIXED 5	\$4,826,279.00	\$4,745,000.00 Aa2	NR	WI
74443DHF8	Invesco Municipal Opportunity Trust	PUBLIC FIN AUTH WI EDUC/TNL PRC PUBFIN 02/50 FIXED 6.125	\$502,526.94	\$575,000.00 NR	NR	WI
74443DF55	Invesco Municipal Opportunity Trust	PUBLIC FIN AUTH WI EDUC/TNL FAC PUBFIN 02/50 FIXED 6.125	\$463,290.91	\$530,000.00 NR	NR	WI
74442PVJ8	Invesco Municipal Opportunity Trust	PUBLIC FIN AUTH WI REVENUE PUBGEN 01/48 FIXED OID 6.25	\$513,525.00	\$835,000.00 NR	NR	WI
74442PFLJ4	Invesco Municipal Opportunity Trust	PUBLIC FIN AUTH WI REVENUE PUBGEN 12/45 FIXED OID 5.35	\$2,129,463.47	\$2,120,000.00 NR	BBB	WI
74442PFT7	Invesco Municipal Opportunity Trust	PUBLIC FIN AUTH WI REVENUE PUBGEN 12/37 FIXED OID 5.2	\$2,174,230.45	\$2,120,000.00 NR	BBB	WI
74442PAT2	Invesco Municipal Opportunity Trust	PUBLIC FIN AUTH WI REVENUE PUBGEN 04/35 FIXED 5.75	\$1,140,866.21	\$1,110,000.00 NR	NR	WI
74442EEB2	Invesco Municipal Opportunity Trust	PUBLIC FIN AUTH WI EDU REVENUE PUBEDU 06/39 FIXED OID 5.125	\$764,286.29	\$790,000.00 NR	NR	WI
741724BY3	Invesco Municipal Opportunity Trust	PRINCE GEORGES CNTY MD REVENUE PRIDEV 04/29 FIXED 5	\$1,095,768.78	\$1,145,000.00 NR	NR	MD
7352403J0	Invesco Municipal Opportunity Trust	PORT OF PORTLAND OR ARPT REVENUE PTPAPT 07/48 FIXED 5.5	\$2,002,604.57	\$1,815,000.00 NR	AA-	OR
7352402S1	Invesco Municipal Opportunity Trust	PORT OF PORTLAND OR ARPT REVENUE PTPAPT 07/52 FIXED 5.5	\$2,122,474.55	\$2,040,000.00 NR	NR	OR
73358WP57	Invesco Municipal Opportunity Trust	PORT AUTH OF NEW YORK NEW JE PORTRN 11/57 FIXED 5.25	\$2,207,183.26	\$2,080,000.00 Aa3	AA-	NY
73358WSU4	Invesco Municipal Opportunity Trust	PORT AUTH OF NEW YORK NEW JE PORTRN 07/55 FIXED 4	\$2,775,619.67	\$2,975,000.00 Aa3	AA-	NY
721901KK3	Invesco Municipal Opportunity Trust	PIMA CNTY AZ INDL DEV AUTH PIMDEV 04/51 FIXED 3	\$1,415,478.88	\$1,970,000.00 NR	NR	AZ
72177PCA6	Invesco Municipal Opportunity Trust	PIMA CNTY AZ INDL DEV AUTH EDU PIMDEV 07/52 FIXED OID 5.375	\$1,385,734.92	\$1,505,000.00 NR	NR	AZ
72177MSW8	Invesco Municipal Opportunity Trust	PIMA CNTY AZ INDL DEV AUTH EDU PIMDEV 06/52 FIXED 5	\$407,600.97	\$455,000.00 NR	NR	AZ
71885FDE4	Invesco Municipal Opportunity Trust	PHOENIX AZ INDL DEV AUTH EDU R PHEODU 07/34 FIXED OID 6.5	\$642,790.32	\$630,000.00 Baa2	NR	AZ
717817UM0	Invesco Municipal Opportunity Trust	PHILADELPHIA PA ARPT REVENUE PHIAFT 07/47 FIXED 5	\$1,328,869.90	\$1,310,000.00 A2	A	PA
717817UL2	Invesco Municipal Opportunity Trust	PHILADELPHIA PA ARPT REVENUE PHIAFT 07/42 FIXED 5	\$4,040,880.85	\$3,955,000.00 A2	A	PA



71780TBM4	Invesco Municipal Opportunity Trust	PHILADELPHIA PA AUTH FOR INDL PHIEDU 11/60 FIXED OID 5.5	\$2,311,932.03	\$2,130,000.00 NR	NR	PA
71780CBA7	Invesco Municipal Opportunity Trust	PHILADELPHIA PA AUTH FOR INDL PHIEDU 06/50 FIXED 5	\$1,482,603.50	\$500,000.00 NR	NR	PA
709225BA7	Invesco Municipal Opportunity Trust	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/50 PA 4	\$1,485,318.33	\$1,575,000.00 A3	A	PA
709225AX4	Invesco Municipal Opportunity Trust	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/50 FIXED 5	\$806,980.16	\$760,000.00 A1	AA-	PA
709224S91	Invesco Municipal Opportunity Trust	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/49 FIXED 5	\$290,036.81	\$275,000.00 A1	AA-	PA
709224DX4	Invesco Municipal Opportunity Trust	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/37 INT APROID VAR	\$1,307,647.91	\$1,260,000.00 A1	AA-	PA
709224DP1	Invesco Municipal Opportunity Trust	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/39 INT APROID VAR	\$2,509,383.75	\$2,500,000.00 A3	A	PA
70870JFMS	Invesco Municipal Opportunity Trust	PENNSYLVANIA ST ECON DEV FING PASMED 05/48 FIXED OID 4	\$651,348.79	\$695,000.00 A2	A	PA
70870JDES	Invesco Municipal Opportunity Trust	PENNSYLVANIA ST ECON DEV FING PASMED 10/39 FIXED 4	\$660,994.24	\$665,000.00 A2	A	PA
70868YAAX7	Invesco Municipal Opportunity Trust	PENNSYLVANIA ST ECON DEV FING PASDEV 12/57 FIXED OID 5	\$1,344,626.18	\$1,285,000.00 A1	BBB-	PA
70868YAW9	Invesco Municipal Opportunity Trust	PENNSYLVANIA ST ECON DEV FING PASDEV 08/63 FIXED 5.25	\$2,659,269.91	\$2,565,000.00 Baa2	BBB-	PA
70719LH2	Invesco Municipal Opportunity Trust	PENINSULA TOWN CENTER VA CMNTY PTCDEV 09/45 FIXED 5	\$403,039.65	\$430,000.00 NR	NR	VA
70556CAB0	Invesco Municipal Opportunity Trust	PEFA INC IA GAS PROJ REVENUE PEPUIT 09/49 ADJUSTABLE VAR	\$1,421,486.25	\$1,380,000.00 A3	A	IA
697362UJ3	Invesco Municipal Opportunity Trust	PALO ALTO CA PAT 08/43 FIXED OID 4	\$105,041.63	\$105,000.00 Aaa	NR	CA
692020Z78	Invesco Municipal Opportunity Trust	OXNARD CA SCH DIST OXNSCD 08/50 FIXED OID 4.125	\$4,917,529.00	\$5,000,000.00 NR	NR	CA
688031FK4	Invesco Municipal Opportunity Trust	OSCEOLA CNTY FL TRANSPRTN REVE OSCTRN 10/54 ZEROCPNOID 0	\$85,412.82	\$485,000.00 NR	BBB-	FL
688031FJ7	Invesco Municipal Opportunity Trust	OSCEOLA CNTY FL TRANSPRTN REVE OSCTRN 10/53 ZEROCPNOID 0	\$733,308.47	\$3,940,000.00 NR	BBB-	FL
688031FH1	Invesco Municipal Opportunity Trust	OSCEOLA CNTY FL TRANSPRTN REVE OSCTRN 10/52 ZEROCPNOID 0	\$112,638.67	\$570,000.00 NR	BBB-	FL
688027YF0	Invesco Municipal Opportunity Trust	OREGON ST ORS 06/29 ADJUSTABLE VAR	\$530,000.00	\$530,000.00 Aa1	AA+	OR
68450LHL2	Invesco Municipal Opportunity Trust	ORANGE CNTY FL HLTH FACS AUTH ORAMED 10/53 FIXED 5	\$1,356,916.61	\$1,280,000.00 A2	NR	FL
68276FDR8	Invesco Municipal Opportunity Trust	ONONDAGA CNTY NY TRUST CULTURA ONOGEN 12/47 FIXED 4	\$1,075,309.61	\$1,110,000.00 Aa3	NR	NY
682001HQ8	Invesco Municipal Opportunity Trust	OMAHA NE PUBLIC PWR DIST ELEC OMAPWR 02/52 FIXED 5.25	\$6,200,490.37	\$5,525,000.00 Aa2	NR	NE
682001HD7	Invesco Municipal Opportunity Trust	OMAHA NE PUBLIC PWR DIST ELEC OMAPWR 02/51 FIXED 4	\$2,541,346.04	\$2,605,000.00 Aa2	NR	NE
67920QW20	Invesco Municipal Opportunity Trust	OKLAHOMA ST WTR RES BRD ST LOA OKSWTR 10/47 FIXED 5	\$2,247,562.70	\$2,010,000.00 NR	NR	OK
67919PUH4	Invesco Municipal Opportunity Trust	OKLAHOMA ST WTR RESOURCE BRD R OKSWTR 04/53 FIXED OID 4.125	\$1,122,366.43	\$1,135,000.00 NR	AAA	OK
67919PUG6	Invesco Municipal Opportunity Trust	OKLAHOMA ST WTR RESOURCE BRD R OKSWTR 04/48 FIXED OID 4	\$905,423.43	\$915,000.00 NR	AAA	OK
67909Y9G5	Invesco Municipal Opportunity Trust	OKLAHOMA ST DEV FIN AUTH OKSDEV 08/52 FIXED 5	\$2,470,000.00	\$2,470,000.00 NR	NR	OK
67884XCS5	Invesco Municipal Opportunity Trust	OKLAHOMA ST DEV FIN AUTH HI TRS OKSMED 08/57 FIXED 5.5	\$1,440,523.34	\$1,560,000.00 Baa3	NR	OK
67884XCK1	Invesco Municipal Opportunity Trust	OKLAHOMA ST DEV FIN AUTH HLTHS OKSMED 08/52 FIXED 5.5	\$4,516,250.40	\$4,800,000.00 Baa3	NR	OK
67756CEG9	Invesco Municipal Opportunity Trust	OHIO ST HOSP REVENUE OHSMED 01/50 FIXED 4	\$2,895,255.49	\$3,180,000.00 A2	NR	OH
677561LA8	Invesco Municipal Opportunity Trust	OHIO ST HOSP FAC REVENUE OHSMED 01/52 ADJUSTABLE VAR	\$405,000.00	\$405,000.00 Aa2	NR	OH
67754AAD6	Invesco Municipal Opportunity Trust	OHIO ST AIR QUALITY DEV AUTH E OHSDEV 01/38 FIXED 4.25	\$706,616.33	\$745,000.00 NR	NR	OH
677525WH6	Invesco Municipal Opportunity Trust	OHIO ST AIR QUALITY DEV AUTH OHSDEV 06/41 ADJUSTABLE VAR	\$887,667.50	\$1,000,000.00 Baa2	NR	OH
66585VBV0	Invesco Municipal Opportunity Trust	NTHRN AK TOBACCO SECURITIZATIO NRTFAC 06/50 FIXED 4	\$469,032.46	\$530,000.00 NR	NR	AK
66285WBT2	Invesco Municipal Opportunity Trust	N TX TOLLWAY AUTH REVENUE NRTTRN 01/28 ZEROCPNOID 0	\$3,536,939.21	\$4,100,000.00 A1	WD	TX
661978NA4	Invesco Municipal Opportunity Trust	NORTH RANGE MET DIST 3 CO NRMFAC 12/40 FIXED 5	\$743,307.68	\$810,000.00 NR	NR	CO
65820FAF4	Invesco Municipal Opportunity Trust	NORTH CAROLINA DEPT TRANSN NOCTRN 06/54 FIXED 5	\$1,502,596.06	\$1,560,000.00 NR	BBB	NC
657883DN1	Invesco Municipal Opportunity Trust	NORTH BROWARD FL HOSP DIST NBWMD 01/42 FIXED 5	\$1,564,942.50	\$1,525,000.00 Baa2	NR	FL
650116FN1	Invesco Municipal Opportunity Trust	NEW YORK ST TRANSPRTN DEV CORP NYTRN 12/38 FIXED 5	\$1,099,706.61	\$1,040,000.00 Baa1	BBB+	NY
650116DL5	Invesco Municipal Opportunity Trust	NEW YORK ST TRANSPRTN DEV CORP NYTRN 12/36 FIXED 5	\$1,342,719.23	\$1,255,000.00 Baa1	BBB+	NY
650116DA1	Invesco Municipal Opportunity Trust	NEW YORK ST TRANSPRTN DEV CORP NYTRN 10/45 FIXED OID 4.375	\$1,416,528.73	\$1,485,000.00 Baa3	BBB+	NY
650116CZ7	Invesco Municipal Opportunity Trust	NEW YORK ST TRANSPRTN DEV CORP NYTRN 10/40 FIXED 5	\$2,602,216.29	\$2,535,000.00 Baa3	BBB+	NY
650116CV6	Invesco Municipal Opportunity Trust	NEW YORK ST TRANSPRTN DEV CORP NYTRN 08/36 FIXED OID 5.375	\$1,218,944.98	\$1,205,000.00 NR	B	NY
650116CP9	Invesco Municipal Opportunity Trust	NEW YORK ST TRANSPRTN DEV CORP NYTRN 08/31 FIXED 5.25	\$744,164.36	\$720,000.00 NR	B	NY
650116CNA	Invesco Municipal Opportunity Trust	NEW YORK ST TRANSPRTN DEV CORP NYTRN 01/36 FIXED 5	\$1,024,985.61	\$990,000.00 Baa3	BBB+	NY
650116CM6	Invesco Municipal Opportunity Trust	NEW YORK ST TRANSPRTN DEV CORP NYTRN 01/34 FIXED 5	\$2,279,920.95	\$2,180,000.00 Baa3	BBB+	NY
650116BP0	Invesco Municipal Opportunity Trust	NEW YORK ST TRANSPRTN DEV CORP NYTRN 08/31 FIXED 5	\$2,797,434.29	\$2,670,000.00 Baa3	BBB+	NY
650116BN5	Invesco Municipal Opportunity Trust	NEW YORK ST TRANSPRTN DEV CORP NYTRN 08/31 FIXED 5	\$1,692,076.67	\$1,690,000.00 NR	B	NY
650116AV8	Invesco Municipal Opportunity Trust	NEW YORK ST TRANSPRTN DEV CORP NYTRN 08/26 FIXED 5	\$1,751,268.58	\$1,750,000.00 NR	B	NY
650116AR7	Invesco Municipal Opportunity Trust	NEW YORK ST TRANSPRTN DEV CORP NYTRN 01/50 FIXED 5.25	\$3,253,951.03	\$3,250,000.00 Baa2	BBB	NY
650036DC7	Invesco Municipal Opportunity Trust	NEW YORK ST TRANSPRTN DEV CORP NYTRN 07/46 FIXED 4	\$5,042,317.51	\$5,075,000.00 Baa2	BBB	NY
650028XG3	Invesco Municipal Opportunity Trust	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/38 FIXED 4	\$1,823,333.58	\$1,800,000.00 NR	AA+	NY
650010CK5	Invesco Municipal Opportunity Trust	NEW YORK ST THRUWAY AUTH REVENUE NYSHGR 03/48 FIXED 4	\$3,090,714.47	\$3,145,000.00 NR	AA+	NY
65000BPS1	Invesco Municipal Opportunity Trust	NEW YORK ST THRUWAY AUTH GEN R NYSTRN 01/50 FIXED 4	\$6,503,168.27	\$6,835,000.00 A2	NR	NY
64990FJG0	Invesco Municipal Opportunity Trust	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/51 FIXED OID 4	\$4,419,044.59	\$4,625,000.00 NR	AA	NY
64990ERB5	Invesco Municipal Opportunity Trust	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.25	\$1,726,724.78	\$1,570,000.00 Aa1	AA+	NY
64989YMZ7	Invesco Municipal Opportunity Trust	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/40 FIXED 5	\$7,068,620.23	\$6,985,000.00 Aa1	AA+	NY
64985TCS8	Invesco Municipal Opportunity Trust	NEW YORK ST MTGE AGY HOMEOWNER NYSHSG 10/51 FIXED 3.25	\$804,786.43	\$825,000.00 Aa1	NR	NY
64983QJCA	Invesco Municipal Opportunity Trust	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/45 FIXED 4	\$4,216,605.38	\$4,240,000.00 NR	AA+	NY
64983QJ9B	Invesco Municipal Opportunity Trust	NEW YORK ST DORM AUTH REVENUES NYSHGR 05/29 FIXED 5.5	\$569,513.57	\$505,000.00 Aa3	AA-	NY
64972GVC2	Invesco Municipal Opportunity Trust	NEW YORK ST DORM AUTH REVENUES NYSHGR 05/29 FIXED 5.5	\$693,641.20	\$600,000.00 Aa3	AA-	NY
64972GXK7	Invesco Municipal Opportunity Trust	NEW YORK CITY NY MUNI WTR FIN NYCYUTL 06/50 FIXED 4	\$2,088,901.05	\$2,125,000.00 Aa1	AA+	NY
64971X444	Invesco Municipal Opportunity Trust	NEW YORK CITY NY MUNI WTR FIN NYCYUTL 06/42 FIXED 4	\$3,927,093.24	\$3,920,000.00 Aa1	AA+	NY
64971XNN4	Invesco Municipal Opportunity Trust	NEW YORK CITY NY TRANSITIONAL NYCGEN 08/52 ADJUSTABLE VAR	\$3,270,000.00	\$3,270,000.00 Aa1	AAA	NY
64971XLJ5	Invesco Municipal Opportunity Trust	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/45 FIXED 4	\$1,818,186.29	\$1,850,000.00 Aa1	AAA	NY
64971X7H5	Invesco Municipal Opportunity Trust	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/41 FIXED 4	\$1,442,481.18	\$1,455,000.00 Aa1	AAA	NY
64971PLK9	Invesco Municipal Opportunity Trust	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/51 FIXED OID 4	\$3,148,820.73	\$3,230,000.00 Aa1	AAA	NY
64969CJW5	Invesco Municipal Opportunity Trust	NEW YORK NY INDL DEV AGY NYCDEV 01/46 FIXED 3	\$2,493,730.82	\$3,190,000.00 A1	BBB	NY
64969CQG8	Invesco Municipal Opportunity Trust	NEW YORK NY NYC 08/47 FIXED 5.25	\$1,091,313.50	\$1,000,000.00 Aa2	AA	NY
64969QL57	Invesco Municipal Opportunity Trust	NEW YORK NY NYC 08/43 FIXED 5	\$3,416,387.50	\$3,125,000.00 Aa2	AA	NY
649519DA0	Invesco Municipal Opportunity Trust	NEW YORK NY NYC 10/47 FIXED 5.25	\$2,151,654.55	\$1,915,000.00 Aa2	AA	NY
64945JBC5	Invesco Municipal Opportunity Trust	NEW YORK ST LIBERTY DEV CORP L NYCDEV 11/44 FIXED 5	\$7,074,161.64	\$7,280,000.00 NR	NR	NY
647719NF6	Invesco Municipal Opportunity Trust	NEW YORK CNTYS NY TOBACCO TRUS NYSGEN 06/43 FIXED 5.75	\$4,186,365.82	\$4,010,000.00 NR	NR	NY
64763KAG3	Invesco Municipal Opportunity Trust	NEW ORLEANS LA SEWAGE SVC REVE NEWUTL 06/44 FIXED 5	\$958,452.39	\$940,000.00 NR	WD	LA
64763HEW1	Invesco Municipal Opportunity Trust	NEW ORLEANS LA AVIATION BRD SP NEWTRN 10/43 FIXED 5	\$596,470.56	\$565,000.00 A1	NR	LA
64613CCJ5	Invesco Municipal Opportunity Trust	NEW ORLEANS LA AVIATION BRD NEWTRN 01/45 FIXED 5	\$3,448,507.24	\$3,395,000.00 A2	A	LA
646138V96	Invesco Municipal Opportunity Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/46 FIXED 5.25	\$1,990,507.96	\$1,815,000.00 A2	A	NJ
646136V32	Invesco Municipal Opportunity Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/38 FIXED OID 4.75	\$519,305.00	\$510,000.00 A2	A	NJ
6461367X3	Invesco Municipal Opportunity Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/32 FIXED 5.25	\$1,937,232.75	\$1,875,000.00 A2	A	NJ
6461365T4	Invesco Municipal Opportunity Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/33 FIXED 5	\$712,305.66	\$630,000.00 A2	A	NJ
645918Z89	Invesco Municipal Opportunity Trust	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/30 FIXED 5	\$1,727,491.10	\$1,570,000.00 A2	A	NJ
645918Z71	Invesco Municipal Opportunity Trust	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 01/28 FIXED 5	\$1,007,156.00	\$1,000,000.00 A2	A-	NJ
645918W58	Invesco Municipal Opportunity Trust	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 01/27 FIXED 5.50000000	\$1,212,155.76	\$1,200,000.00 A2	A-	NJ
645918ZD4	Invesco Municipal Opportunity Trust	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 03/28 FLOATING VAR	\$499,985.10	\$500,000.00 A2	A	NJ
645919L0T	Invesco Municipal Opportunity Trust	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 01/43 FIXED OID 5.375	\$1,324,706.20	\$1,320,000.00 NR	A-	NJ
64578CFC6	Invesco Municipal Opportunity Trust	NEW JERSEY ST HLTH CARE FACS FIN NHPFAC 07/47 FIXED 4	\$4,657,972.36	\$4,965,000.00 A2	AA-	NJ
64578CBT7	Invesco Municipal Opportunity Trust	NEW JERSEY ST ECON DEV AUTH SP NJSDEV 10/47 FIXED 5	\$1,181,556.34	\$1,215,000.00 Baa2	NR	NJ
64578CAG6	Invesco Municipal Opportunity Trust	NEW JERSEY ST ECON DEV AUTH SP NJSDEV 09/27 FIXED OID 5.7500	\$501,434.95	\$500,000.00 Baa3	NR	NJ
64577XCM6	Invesco Municipal Opportunity Trust	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/40 FIXED 4	\$300,246.75	\$300,000.00 A2	NR	NJ
64577BK94	Invesco Municipal Opportunity Trust	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/36 FIXED 4	\$995,061.40	\$1,000,000.00 A2	A	NJ
64542ZUF0	Invesco Municipal Opportunity Trust	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/32 FIXED 5	\$764,684.78	\$750,000.00 A2	A	NJ
64542ZFL3	Invesco Municipal Opportunity Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 11/61 ADJUSTABLE VAR	\$1,399,325.62	\$1,270,000.00 NR	A	NJ
64542UEK6	Invesco Municipal Opportunity Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 11/31 FIXED 7.5	\$746,208.23	\$1,727,649.00 NR	NR	TX
64542UEJ9	Invesco Municipal Opportunity Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 10/55 FIXED OID 5.25	\$51,225.61	\$65,000.00 NR	NR	TX
64542UDX9	Invesco Municipal Opportunity Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 10/27 FIXED 5	\$2,493,444.61	\$3,175,000.00 NR	NR	TX
64542UDW1	Invesco Municipal Opportunity Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 10/26 FIXED 5	\$1,698,671.18	\$1,735,000.00 NR	NR	TX
64542UBC7	Invesco Municipal Opportunity Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 10/26 FIXED 5	\$260,994.55	\$265,000.00 NR	NR	TX
64542UBB9	Invesco Municipal Opportunity Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 10/26 FIXED 5	\$697,121.04	\$790,000.00 NR	NR	TX
64542RAV7	Invesco Municipal Opportunity Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 01/47 FIXED 5	\$570,945.44	\$630,000.00 NR	NR	TX
64542QDQ0	Invesco Municipal Opportunity Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 07/46 FIXED 5	\$754,464.82	\$1,045,000.00 NR	NR	TX
64542PD04	Invesco Municipal Opportunity Trust	NEW HOPE CULTURAL ED FACS FIN NHPFAC 07/36 FIXED 5	\$644,234.61	\$795,000.00 NR	NR	TX
64461XFV2	Invesco Municipal Opportunity Trust	NEW HOPE CULTURAL EDU FACS FIN NHPHSG 04/46 FIXED 5	\$2,491,833.57	\$2,480,000.00 A1	NR	TX
64126UAD0	Invesco Municipal Opportunity Trust	NEW HOPE CULTURAL EDU FACS FIN NHPHSG 08/51 FIXED 4	\$909,144.83	\$1,280,000.00 Baa2	NR	TX
63607WAC8	Invesco Municipal Opportunity Trust	NEW HOPE CULTURAL EDU FACS FIN NHPFAC 07/47 FIXED 5	\$680,000.00	\$1,000,000.00 NR	NR	TX
63607WAA2	Invesco Municipal Opportunity Trust	NEW HAMPSHIRE ST HLTH EDU FA NMSMED 08/59 FIXED 5	\$1,469,819.01	\$1,395,000.00 NR	A	NH
63166UAS0	Invesco Municipal Opportunity Trust	NEU TOWNE CO MET DIST NEUGEN 12/46 FIXED 5.375	\$854,281.35	\$895,000.00 NR	NR	CO
62947YAE1	Invesco Municipal Opportunity Trust	NATIONAL FIN AUTH NH MUNI CTF5 NFADEV 09/36 FIXED OID 4.375	\$2,072,746.46	\$2,102,919.14 NA	NA	NH
		NATIONAL FIN AUTH NH MUNI CTF5 NFADEV 01/34 FIXED 4.125	\$379,862.39	\$387,652.70 NR	NR	NH
		NASSAU CNTY NY INDL DEV AGY CC NASMED 01/58 ADJUSTABLE VAR	\$1,228,519.56	\$2,730,055.00 NR	NR	NY
		NASSAU CNTY NY INDL DEV AGY CC NASMED 01/41 FIXED 5	\$1,116,350.00	\$1,345,000.00 NR	NR	NY
		NEW YORK CNTYS NY TOBACCO TRUS NYSGEN 06/45 FIXED OID 5	\$327,712.36	\$360,000.00 NR	WD	NY

628077CV9	Invesco Municipal Opportunity Trust	MUSKINGUM CNTY OH HOSP FACs MUNGDEV 02/44 FIXED OID 5	\$1,040,996.62	\$1,170,000.00	Baa2	NR	OH
62517PAA8	Invesco Municipal Opportunity Trust	MULBERRY MET DIST NO 12/34 4	\$979,652.22	\$960,000.00	NR	NR	CO
625340PW7	Invesco Municipal Opportunity Trust	MOUNT SAN ANTONIO CA CNTY CLG MSAHGR 08/43 INT APPROV VAR	\$2,348,592.08	\$2,550,000.00	Aaa1	NR	TX
614121ZD6	Invesco Municipal Opportunity Trust	MONTGOMERY TX INDEP SCH DIST MONSCD 02/53 FIXED OID 4	\$2,642,853.96	\$2,700,000.00	Aaa	NR	TX
614121YY1	Invesco Municipal Opportunity Trust	MONTGOMERY TX INDEP SCH DIST MONSCD 02/48 FIXED 4	\$1,109,688.86	\$1,125,000.00	Aaa	NR	TX
613554AF1	Invesco Municipal Opportunity Trust	MONTGOMERY CNTY OH SENIOR LIVI MONHSG 04/38 FIXED OID 6	\$633,500.00	\$1,810,000.00	NR	NR	OH
612289UT3	Invesco Municipal Opportunity Trust	MONTEBELLO CA UNIF SCH DIST MTBSCD 08/50 FIXED OID 5	\$1,693,197.77	\$1,575,000.00	A1	NR	CA
61022CAD1	Invesco Municipal Opportunity Trust	MONONGALIA CNTY WV COMMISSION MNGDEV 06/43 FIXED OID 7.5	\$1,113,631.23	\$1,060,000.00	NR	NR	WV
60635H3E7	Invesco Municipal Opportunity Trust	MISSOURI ST HLTH EDUCNTL FAC MOSMED 02/48 FIXED 5	\$379,675.25	\$420,000.00	NR	BBB	MO
605279MK1	Invesco Municipal Opportunity Trust	MISSISSIPPI ST BUSINESS FIN CO MISSDEV 06/44 FIXED 2.375	\$1,527,598.76	\$2,405,000.00	Baa1	NR	MS
605155AG2	Invesco Municipal Opportunity Trust	MISSOURI TX BOKON DEV CORP REVEN 10/15 FIXED OID 4.625	\$3,835,283.92	\$3,925,000.00	NR	NR	TX
599772AF7	Invesco Municipal Opportunity Trust	MILITARY INSTALLATION DEV AUTH MILDEV 06/52 FIXED 4	\$358,786.20	\$500,000.00	NR	NR	UT
594698SR4	Invesco Municipal Opportunity Trust	MICHIGAN ST STRATEGIC FUND LTD MISGEN 10/61 ADJUSTABLE VAR	\$2,441,003.55	\$2,455,000.00	Baa2	NR	MI
594698QH8	Invesco Municipal Opportunity Trust	MICHIGAN ST STRATEGIC FUND LTD MISGEN 06/30 Baa2 5	\$957,842.16	\$910,000.00	Baa2	NR	MI
59465PEK0	Invesco Municipal Opportunity Trust	MICHIGAN ST HSG DEV AUTH RENTA MISHSG 10/53 FIXED 5.1	\$2,550,779.45	\$2,480,000.00	NR	NR	MI
594477UH4	Invesco Municipal Opportunity Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 11/48 FIXED 5	\$1,892,844.03	\$1,830,000.00	A2	NR	MI
594477SM6	Invesco Municipal Opportunity Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 11/43 FIXED 5	\$1,105,638.32	\$1,045,000.00	A3	NR	MI
594477QT3	Invesco Municipal Opportunity Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 4	\$1,068,381.38	\$1,090,000.00	A3	AA-	MI
594447PZ0	Invesco Municipal Opportunity Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/33 FIXED 5	\$2,034,502.30	\$2,000,000.00	A1	A+	MI
59447P1Z8	Invesco Municipal Opportunity Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/33 FIXED 5	\$801,910.28	\$790,000.00	A1	A+	MI
59447PF55	Invesco Municipal Opportunity Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/29 FIXED 5	\$803,991.06	\$790,000.00	A1	A+	MI
59447PD99	Invesco Municipal Opportunity Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/28 FIXED 5	\$2,039,786.80	\$2,000,000.00	A1	A+	MI
59447P5V9	Invesco Municipal Opportunity Trust	MICHIGAN ST FIN AUTH REVENUE MISFIN 06/39 FIXED 5	\$2,944,723.83	\$2,885,000.00	WR	NR	MI
594479ES2	Invesco Municipal Opportunity Trust	MICHIGAN ST FIN AUTH LTD OBLIG MISFIN 06/45 FIXED 5	\$544,647.00	\$620,000.00	NR	NR	MI
594479ER4	Invesco Municipal Opportunity Trust	MICHIGAN ST FIN AUTH LTD OBLIG MISFIN 06/35 FIXED 5	\$197,279.48	\$210,000.00	NR	NR	MI
59335KFB8	Invesco Municipal Opportunity Trust	MIAMI DADE CNTY FL SEAPORT REV MDCTR 10/52 FIXED 5.25	\$1,828,192.81	\$1,710,000.00	A3	A	FL
59335KDH7	Invesco Municipal Opportunity Trust	MIAMI DADE CNTY FL SEAPORT REV MDCTR 10/49 FIXED 4	\$3,069,336.24	\$3,200,000.00	A3	A	FL
59334PKY2	Invesco Municipal Opportunity Trust	MIAMI DADE CNTY FL TRANSIT A MIATR 07/31 FIXED 5	\$5,730,520.85	\$5,315,000.00	NR	A+	FL
59334KFW3	Invesco Municipal Opportunity Trust	MIAMI DADE CNTY FL EXPRESSWAY MIATR 07/40 FIXED OID 5	\$6,752,829.22	\$6,720,000.00	A3	BBB+	FL
59334KFW5	Invesco Municipal Opportunity Trust	MIAMI DADE CNTY FL EXPRESSWAY MIATR 07/35 FIXED 5	\$726,961.61	\$720,000.00	A1	BBB+	FL
59334DMT8	Invesco Municipal Opportunity Trust	MIAMI DADE CNTY FL WTR SWR R MIAULT 10/51 FIXED 4	\$3,814,778.48	\$3,975,000.00	Aa3	A+	FL
59333RLR3	Invesco Municipal Opportunity Trust	MIAMI DADE CNTY FL SCH DIST MIASCD 03/52 FIXED 5	\$2,785,297.49	\$2,530,000.00	A3	NR	FL
59324PEC9	Invesco Municipal Opportunity Trust	MIAMI BEACH FL STORMWTR REVENU MMBUTL 09/47 FIXED 5	\$1,465,012.45	\$1,465,000.00	A3	NR	FL
593211EZ4	Invesco Municipal Opportunity Trust	MIAMI BEACH FL HLTH FACs AUTH MMBMED 11/44 FIXED 5	\$1,186,571.42	\$1,180,000.00	Baa1	A-	FL
592647KL4	Invesco Municipal Opportunity Trust	MET WASHINGTON DC ARPTS AUTH A METAPT 10/41 FIXED 4	\$2,920,546.20	\$3,000,000.00	A3	AA-	DC
592647ED9	Invesco Municipal Opportunity Trust	MET WASHINGTON DC ARPTS AUTH A METAPT 10/42 FIXED 5	\$3,489,963.77	\$3,385,000.00	A3	AA	DC
592643DF4	Invesco Municipal Opportunity Trust	MET WASHINGTON DC ARPTS AUTH D METAPT 10/49 FIXED 5	\$1,993,089.80	\$2,120,000.00	Baa2	NR	DC
59261APM3	Invesco Municipal Opportunity Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/23 FIXED 5	\$764,875.78	\$760,000.00	A3	A-	NY
59261AG50	Invesco Municipal Opportunity Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/55 FIXED 5.25	\$1,782,344.03	\$1,695,000.00	A3	A-	NY
59261AF28	Invesco Municipal Opportunity Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/53 FIXED 4	\$477,078.45	\$500,000.00	A3	NR	NY
59261ACU9	Invesco Municipal Opportunity Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/41 FIXED 5	\$2,542,301.69	\$2,510,000.00	A3	A-	NY
59261AC88	Invesco Municipal Opportunity Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/41 FIXED 4	\$2,499,348.32	\$2,540,000.00	A1	A-	NY
59260XAU2	Invesco Municipal Opportunity Trust	MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/43 FIXED 4	\$893,753.82	\$900,000.00	NR	AA	NY
59260XAR9	Invesco Municipal Opportunity Trust	MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/40 FIXED 4	\$2,287,703.86	\$2,280,000.00	NR	AA	NY
59259Y2D4	Invesco Municipal Opportunity Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/48 FIXED 5	\$2,329,387.28	\$2,325,000.00	A3	AA	NY
59259YPL7	Invesco Municipal Opportunity Trust	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/42 FIXED OID 4.25	\$249,300.14	\$255,000.00	A3	A-	NY
592250DU5	Invesco Municipal Opportunity Trust	MET PIER EXPOSITION AUTH IL MPNFAC 12/37 INTERAPREC VAR	\$992,536.20	\$1,500,000.00	NR	NR	IL
592250BM5	Invesco Municipal Opportunity Trust	MET PIER EXPOSITION AUTH IL MPNFAC 06/53 FIXED 5.5	\$1,525,100.40	\$1,500,000.00	NR	BBB	IL
5922478J2	Invesco Municipal Opportunity Trust	MET PIER EXPOSITION AUTH IL MPNFAC 12/29 ZEROCPOID 0	\$2,784,591.25	\$3,500,000.00	A1	VD	IL
592190PJ5	Invesco Municipal Opportunity Trust	MET NASHVILLE TN ARPT AUTH ARP MNVAPT 07/54 FIXED 5	\$747,374.30	\$725,000.00	A2	A	TN
592041YN1	Invesco Municipal Opportunity Trust	MET GOVT NASHVILLE DAVIDSONC METHGR 10/38 FIXED 5	\$1,589,816.34	\$1,585,000.00	NR	BBB	TN
586111NC6	Invesco Municipal Opportunity Trust	MEMPHIS SHELBY CNTY TN ARPT AU MEMAPT 07/43 FIXED 5	\$1,610,019.53	\$1,560,000.00	NR	A	TN
579073B5B	Invesco Municipal Opportunity Trust	MCALISTER OK PUBLIC WKS AUTH U MCAFAC 02/24 ZEROCPOID 0	\$2,726,943.77	\$3,970,000.00	A1	VD	OK
579073B5S	Invesco Municipal Opportunity Trust	MCALISTER OK PUBLIC WKS AUTH U MCAFAC 02/31 ZEROCPOID 0	\$773,370.70	\$1,000,000.00	A1	VD	OK
575896J18	Invesco Municipal Opportunity Trust	MASSACHUSETTS ST PORT AUTH MASTRN 07/46 FIXED 5	\$1,417,981.45	\$1,345,000.00	Aa2	AA	MA
575896J14	Invesco Municipal Opportunity Trust	MASSACHUSETTS ST PORT AUTH MASTRN 07/36 FIXED 5	\$1,353,634.47	\$1,255,000.00	Aa2	AA	MA
57584YQK8	Invesco Municipal Opportunity Trust	MASSACHUSETTS ST DEV FIN AGY R MASDEV 07/44 FIXED OID 4	\$856,853.20	\$1,000,000.00	NR	BBB	MA
57584YE96	Invesco Municipal Opportunity Trust	MASSACHUSETTS ST DEV FIN AGY R MASDEV 07/34 FIXED 5	\$267,773.55	\$275,000.00	NR	NR	MA
57584Y4T3	Invesco Municipal Opportunity Trust	MASSACHUSETTS ST DEV FIN AGY R MASDEV 07/52 FIXED 5.25	\$1,570,987.71	\$1,495,000.00	Baa2	NR	MA
575579R25	Invesco Municipal Opportunity Trust	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/53 FIXED 5.25	\$4,854,992.67	\$4,275,000.00	NR	AAA	MA
575579L70	Invesco Municipal Opportunity Trust	MASSACHUSETTS BAY MA TRNSPRTN MASTRN 07/52 FIXED 5.25	\$1,979,730.03	\$4,485,000.00	NR	MA	MA
574221BZ0	Invesco Municipal Opportunity Trust	MARYLAND ST ECON DEV CORP PRV MDSDEV 06/52 FIXED 5.25	\$1,203,259.19	\$1,185,000.00	Baa3	BBB	MD
574221B06	Invesco Municipal Opportunity Trust	MARYLAND ST ECON DEV CORP PRV MDSDEV 11/28 FIXED 5	\$514,615.35	\$500,000.00	Baa3	BBB	MD
57421CCL6	Invesco Municipal Opportunity Trust	MARYLAND ST HLTH HGR EDUCNTL MDSMED 06/55 FIXED 4	\$859,420.90	\$1,000,000.00	NR	NR	MD
574218UF8	Invesco Municipal Opportunity Trust	MARYLAND ST HLTH HGR EDUCNTL MDSMED 07/45 FIXED 5	\$2,054,621.55	\$2,015,000.00	Baa1	NR	MD
574218Q55	Invesco Municipal Opportunity Trust	MARYLAND ST HLTH HGR EDUCNTL MDSMED 07/47 FIXED 5	\$994,699.12	\$980,000.00	A1	NR	MD
566811NEP8	Invesco Municipal Opportunity Trust	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 07/54 FIXED 5	\$245,317.80	\$280,000.00	Baa2	NR	AZ
56035DDP4	Invesco Municipal Opportunity Trust	MAIN STREET NATURAL GAS INC GA MAJULT 08/52 ADJUSTABLE VAR	\$1,544,381.40	\$1,605,000.00	NR	NR	GA
56035DDH2	Invesco Municipal Opportunity Trust	MAIN STREET NATURAL GAS INC GA MAJULT 07/52 ADJUSTABLE VAR	\$1,703,161.53	\$1,695,000.00	Aa1	AA+	GA
56035DCZ3	Invesco Municipal Opportunity Trust	MAIN STREET NATURAL GAS INC GA MAJULT 05/52 ADJUSTABLE VAR	\$1,569,738.24	\$1,575,000.00	A3	NR	GA
55374SAF7	Invesco Municipal Opportunity Trust	M S R CA ENERGY AUTH GAS REVEN MSRPWR 11/39 FIXED OID 6.5	\$874,123.18	\$745,000.00	NR	A	CA
55374SAC4	Invesco Municipal Opportunity Trust	M S R CA ENERGY AUTH GAS REVEN MSRPWR 11/39 FIXED OID 6.5	\$3,373,294.14	\$2,875,000.00	NR	A	CA
54811BZS3	Invesco Municipal Opportunity Trust	LOWER COLORADO RIVER TX AUTH T LWCGEN 05/47 FIXED 5.5	\$1,667,575.85	\$1,485,000.00	NR	A+	TX
547804AE4	Invesco Municipal Opportunity Trust	LOWER AL GAS DIST GAS PROJ REV LWRUTL 09/46 FIXED 5	\$1,717,186.52	\$1,670,000.00	A2	A	AL
54659LAU8	Invesco Municipal Opportunity Trust	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/33 FIXED OID 5.5	\$1,004,293.10	\$1,000,000.00	NR	A+	KY
546398DJ4	Invesco Municipal Opportunity Trust	LOUISIANA ST PUBLIC FACs AUTH LASFAC 05/32 FIXED OID 5.5	\$2,158,922.00	\$2,000,000.00	Aaa	VD	LA
54629CJF0	Invesco Municipal Opportunity Trust	LOUISIANA ST LOCAL GOVT ENVRNM LASFAC 11/44 FIXED 3.9	\$970,818.02	\$1,120,000.00	NR	NR	LA
544445YC7	Invesco Municipal Opportunity Trust	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/39 FIXED 4	\$743,818.58	\$750,000.00	Aa3	AA-	CA
544445JG5	Invesco Municipal Opportunity Trust	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/34 FIXED 5	\$1,256,782.99	\$1,155,000.00	Aa3	AA-	CA
544445GX1	Invesco Municipal Opportunity Trust	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/43 FIXED 5	\$1,306,898.50	\$1,250,000.00	Aa3	AA-	CA
544445B73	Invesco Municipal Opportunity Trust	LOS ANGELES CA DEPT OF ARPTS A LOSAPT 05/36 FIXED 5.5	\$2,566,571.10	\$2,225,000.00	Aa2	AA	CA
539770MT1	Invesco Municipal Opportunity Trust	LOCKHART TX INDEP SCH DIST LOSCD 08/48 FIXED OID 4.125	\$1,502,687.55	\$1,500,000.00	Aaa	AAA	TX
52349LDW1	Invesco Municipal Opportunity Trust	LEE CNTY FL LOCAL OPTIONAL GAS LEEGEN 08/49 FIXED 5.25	\$5,804,804.89	\$5,315,000.00	NR	NR	FL
523470GZ9	Invesco Municipal Opportunity Trust	LEE CNTY FL ARPT REVENUE LEEAPT 10/34 FIXED 5	\$1,453,829.28	\$1,315,000.00	A2	A	FL
517845NH2	Invesco Municipal Opportunity Trust	LAS VEGAS VLY NV WTR DIST LVWVTR 08/44 FIXED 4	\$1,531,175.19	\$1,530,000.00	Aa1	NR	NV
514045WR9	Invesco Municipal Opportunity Trust	LANCASTER CNTY PA HOSP AUTH LANMED 11/51 FIXED 5	\$893,899.22	\$965,000.00	A2	NR	PA
514045WS8	Invesco Municipal Opportunity Trust	LANCASTER CNTY PA HOSP AUTH LANMED 11/46 FIXED 5	\$679,414.84	\$650,000.00	A2	NR	PA
513174H96	Invesco Municipal Opportunity Trust	LAMAR TX CONSUL INDEP SCH DIST LAMSCD 02/53 FIXED OID 4	\$2,225,016.50	\$2,360,000.00	Aa3	NR	TX
512264LH3	Invesco Municipal Opportunity Trust	LAKEVIEW MI PUBLIC SCH DIST LVWSCD 11/34 FIXED 3	\$389,564.17	\$410,000.00	NR	NR	MI
50826FAD5	Invesco Municipal Opportunity Trust	LAKE CNTY FLA RETMNT FAC REVEN LKCFAC 08/55 FIXED 5.75	\$1,116,627.83	\$1,330,000.00	NR	NR	FL
50826FAC7	Invesco Municipal Opportunity Trust	LAKE CNTY FLA RETMNT FAC REVEN LKCFAC 08/50 FIXED 5.75	\$308,990.92	\$360,000.00	NR	NR	FL
50826FAB9	Invesco Municipal Opportunity Trust	LAKE CNTY FLA RETMNT FAC REVEN LKCFAC 08/40 FIXED 5.5	\$724,642.86	\$820,000.00	NR	NR	FL
505237CG0	Invesco Municipal Opportunity Trust	LA VERNIA TX HGR ELEC FIN CORP LVREDU 08/45 FIXED 5.5	\$1,736,876.21	\$1,690,000.00	NR	NR	TX
497946ZC9	Invesco Municipal Opportunity Trust	KNOXVILLE TN ELEC REVENUE LKCFAC 07/52 FIXED OID 4	\$3,919,915.04	\$4,040,000.00	Baa2	NR	TN
497599BD9	Invesco Municipal Opportunity Trust	KIRKWOOD MO INDL DEV AUTH RETM KKWDEV 05/60 FIXED 5.25	\$525,463.70	\$645,000.00	NR	BB-	MO
491501FC1	Invesco Municipal Opportunity Trust	KENTUCKY ST MUNI PWR AGY PWR S KYS 09/37 FIXED 5	\$1,260,289.61	\$1,190,000.00	Baa1	NR	KY
491397AB1	Invesco Municipal Opportunity Trust	KENTUCKY PUB TRANSPRTN INFRAST KPTRRN 07/49 FIXED OID 5.75	\$1,003,065.80	\$1,000,000.00	Baa2	BBB	KY
49127KBW9	Invesco Municipal Opportunity Trust	KENTUCKY ST ECON DEV FIN AUTH KYSECO 12/47 FIXED 5	\$661,792.17	\$665,000.00	A1	NR	KY
49126PFA3	Invesco Municipal Opportunity Trust	KENTUCKY ST ECON DEV FIN AUTH KYSEDEV 07/40 FIXED 5	\$2,526,133.93	\$2,520,000.00	Baa2	BBB+	KY
49126PEQ9	Invesco Municipal Opportunity Trust	KENTUCKY ST ECON DEV FIN AUTH KYSEDEV 01/45 FIXED 5	\$420,654.42	\$425,000.00	Baa2	BBB+	KY
49126PEF3	Invesco Municipal Opportunity Trust	KENTUCKY ST ECON DEV FIN AUTH KYSEDEV 07/37 FIXED 5	\$1,417,953.25	\$1,410,000.00	Baa2	BBB+	KY
49126PFC3	Invesco Municipal Opportunity Trust	KENTUCKY ST ECON DEV FIN AUTH KYSEDEV 02/46 FLOATING VAR	\$901,385.55	\$900,000.00	Baa1	NR	KY
49126KFF7	Invesco Municipal Opportunity Trust	KENTUCKY ST ECON DEV FIN AUTH KYSEDEV 08/45 FIXED 5.25	\$1,287,860.80	\$1,285,000.00	Baa2	BBB	KY
49126KKE0	Invesco Municipal Opportunity Trust	KENTUCKY ST ECON DEV FIN AUTH KYSEDEV 08/41 FIXED 5.25	\$1,645,546.88	\$1,600,000.00	Baa2	BBB-	KY
48526CAS6	Invesco Municipal Opportunity Trust	KANSAS MUNI ENERGY AGY PWR PRO KSSPWR 07/38 FIXED 5.75	\$2,007,965.00	\$2,000,000.00	NR	NR	KS
48504NBD0	Invesco Municipal Opportunity Trust	KANSAS CITY MO INDL DEV AUTH A KANDEV 03/49 FIXED 5	\$1,305,798.00	\$1,270,000.00	A1	A	MO
48504NBC2	Invesco Municipal Opportunity Trust	KANSAS CITY MO INDL DEV AUTH A KANDEV 03/46 FIXED 5	\$6,174,709.54	\$5,985,000.00	A2	A	MO
48503SEK1	Invesco Municipal Opportunity Trust	KANSAS CITY MO INDL DEV AUTH KANDEV 09/28 FIXED 5.5	\$2,384,501.53	\$2,380,000.00	A2	A+	MO
48503SEJ4	Invesco Municipal Opportunity Trust	KANSAS CITY MO INDL DEV AUTH KANDEV 09/27 FIXED 5.5	\$1,377,600.88	\$1,375,000.00	A2	A+	MO
48340PAS1	Invesco Municipal Opportunity Trust	KALISPEL TRIBE OF INDIANS PRO KALIFAC 12/48 FIXED OID 5.25	\$1,734,340.44	\$1,680,000.00	NR	NR	WA
479706AA1	Invesco Municipal Opportunity Trust	JOHNSTOWN PLAZA MET DIST CO JNPFAC 02/46 FIXED OID 4.25	\$838,642.39	\$1,035,000.00	NR	NR	CO

474176LM4	Invesco Municipal Opportunity Trust	JEFFERSON LA SALES TAX DIST SP JFFGEN 12/42 FIXED 4	\$984,396.10	\$1,000,000.00 A1	NR	LA
47246EAC6	Invesco Municipal Opportunity Trust	JEFFERSON CENTER CO MET DIST JFFGEN 12/50 FIXED OID 5.75	\$774,885.60	\$800,000.00 NR	NR	CO
46250N0H1	Invesco Municipal Opportunity Trust	IOWA ST BRD REGENTS HOSBEN IASGEM 09/56 FIXED 3	\$1,507,641.30	\$2,055,000.00 Aa2	NR	IA
46248SAV7	Invesco Municipal Opportunity Trust	IOWA ST FIN AUTH MIDWSTRN DISA IASGEN 12/50 ADJUSTABLE VAR	\$3,495,640.86	\$3,480,000.00 Baa3	BBB-	IA
46248SAE5	Invesco Municipal Opportunity Trust	IOWA ST FIN AUTH MIDWSTRN DISA IASGEN 08/42 FIXED 4.75	\$578,676.72	\$600,000.00 Ba1	BBB-	IA
46246K3N0	Invesco Municipal Opportunity Trust	IOWA ST FIN AUTH REVENUE IASGEN 05/41 FIXED 5	\$503,920.45	\$640,000.00 NR	BBB	IA
46090AT47	Invesco Municipal Opportunity Trust	INVESCO MUNICIPAL STRATEGIC IN INVESCO MUNI STRAT INC ETF	\$619,654.91	\$12,316.00 N-R	N-R	IA
45528UD99	Invesco Municipal Opportunity Trust	INDIANAPOLIS IN LOCAL PUBLIC I INPGEN 01/29 FIXED 5	\$1,438,601.53	\$1,325,000.00 A1	A	IN
45506EAB9	Invesco Municipal Opportunity Trust	INDIANA ST FIN AUTH REVENUE INSFIN 07/40 FIXED 5	\$164,100.08	\$170,000.00 Ba1	NR	IN
45506DCY5	Invesco Municipal Opportunity Trust	INDIANA ST FIN AUTH REVENUE INSFIN 07/40 FIXED 5	\$6,421,165.58	\$6,405,000.00 NR	WD	IN
45506D0V1	Invesco Municipal Opportunity Trust	INDIANA ST FIN AUTH REVENUE INSFIN 07/48 FIXED OID 5	\$71,842.45	\$730,000.00 NR	WD	IN
45505AAT3	Invesco Municipal Opportunity Trust	INDIANA ST FIN AUTH ENVRNMNTL INSENV 08/42 FIXED 5.75	\$306,370.15	\$305,000.00 B1	BB	IN
454898SY4	Invesco Municipal Opportunity Trust	INDIANA ST MUNI PWR AGY INSPWR 01/38 FIXED 5.25	\$2,003,892.40	\$2,000,000.00 A1	A+	IN
45470YDH1	Invesco Municipal Opportunity Trust	INDIANA ST FIN AUTH HLTH SYS R INSMED 11/41 FIXED 5	\$2,879,394.25	\$2,815,000.00 Aa3	AA	IN
45470CAG4	Invesco Municipal Opportunity Trust	INDIANA FIN AUTH MIDWESTERN DI INDGEN 11/30 FIXED 4.25	\$2,253,659.40	\$2,250,000.00 Baa3	BBB-	IN
452252HG7	Invesco Municipal Opportunity Trust	ILLINOIS ST TOLL HIGHWAY AUTH ILSTRN 01/38 FIXED 5	\$3,808,262.41	\$3,805,000.00 Aa3	AA-	IL
452152YJ4	Invesco Municipal Opportunity Trust	ILLINOIS ST ILS 05/36 FIXED 5	\$5,542,187.10	\$1,540,000.00 A3	BBB+	IL
452152YF5	Invesco Municipal Opportunity Trust	ILLINOIS ST ILS 05/35 FIXED 5	\$145,902.09	\$540,000.00 A3	BBB+	IL
452152X30	Invesco Municipal Opportunity Trust	ILLINOIS ST ILS 05/30 FIXED 5	\$1,684,527.00	\$1,580,000.00 A3	BBB+	IL
452152W80	Invesco Municipal Opportunity Trust	ILLINOIS ST ILS 05/27 FIXED 5	\$1,068,441.32	\$970,000.00 A3	BBB+	IL
452152VL2	Invesco Municipal Opportunity Trust	ILLINOIS ST ILS 02/34 FIXED 5.25	\$1,668,462.84	\$1,650,000.00 A3	BBB+	IL
452152UQ2	Invesco Municipal Opportunity Trust	ILLINOIS ST ILS 07/38 FIXED OID 5.5	\$3,037,204.36	\$3,025,000.00 A3	NR	IL
452152Q61	Invesco Municipal Opportunity Trust	ILLINOIS ST ILS 11/26 FIXED 5	\$1,990,344.92	\$1,885,000.00 A3	BBB+	IL
452152P88	Invesco Municipal Opportunity Trust	ILLINOIS ST ILS 11/24 FIXED 5	\$122,516.81	\$120,000.00 A3	BBB+	IL
452152P70	Invesco Municipal Opportunity Trust	ILLINOIS ST ILS 11/23 FIXED 5	\$1,510,299.75	\$1,500,000.00 A3	BBB+	IL
452152P21	Invesco Municipal Opportunity Trust	ILLINOIS ST ILS 11/29 FIXED 5	\$358,707.98	\$335,000.00 A3	BBB+	IL
452152N31	Invesco Municipal Opportunity Trust	ILLINOIS ST ILS 11/36 FIXED 5	\$1,380,809.83	\$1,340,000.00 A3	BBB+	IL
452152E01	Invesco Municipal Opportunity Trust	ILLINOIS ST ILS 05/30 FIXED OID 5.5	\$2,550,885.68	\$2,055,000.00 A3	BBB+	IL
452143FE5	Invesco Municipal Opportunity Trust	ILLINOIS ST SPORTS FACs AUTH ILSFAC 06/32 FIXED 5.25	\$1,417,160.83	\$1,395,000.00 NR	BB+	IL
452143FD7	Invesco Municipal Opportunity Trust	ILLINOIS ST SPORTS FACs AUTH ILSFAC 06/31 FIXED 5.25	\$1,555,652.59	\$1,530,000.00 NR	BB+	IL
45204FHC2	Invesco Municipal Opportunity Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 05/60 FIXED 5.125	\$670,593.55	\$1,150,577.00 NR	NR	IL
45204EUN6	Invesco Municipal Opportunity Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/47 FIXED 5.25	\$986,985.21	\$1,055,000.00 NR	NR	IL
45204EUM8	Invesco Municipal Opportunity Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/37 FIXED 5.25	\$248,284.48	\$250,000.00 NR	NR	IL
45204EUL0	Invesco Municipal Opportunity Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 02/32 FIXED 5	\$154,118.03	\$155,000.00 NR	NR	IL
45204EBX5	Invesco Municipal Opportunity Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 12/46 FIXED 5	\$3,371,165.07	\$3,335,000.00 A3	A	IL
45204E0F0	Invesco Municipal Opportunity Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 11/49 FIXED 5	\$1,230,131.62	\$1,550,000.00 NR	NR	IL
45204EE63	Invesco Municipal Opportunity Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 11/40 FIXED 5	\$64,183.31	\$75,000.00 NR	NR	IL
45203HZS4	Invesco Municipal Opportunity Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 09/42 FIXED 5	\$1,855,353.17	\$1,810,000.00 NR	AA-	IL
452024JD5	Invesco Municipal Opportunity Trust	ILLINOIS ST MUNI ELEC AGY PWR ILSPWR 02/35 FIXED 4	\$2,592,310.32	\$2,565,000.00 A1	WD-	IL
45200FCN7	Invesco Municipal Opportunity Trust	ILLINOIS ST FIN AUTH REVENUE ILSGEN 04/37 FIXED 5.03	\$160,120.90	\$1,000,000.00 B1	B	IL
451916AH3	Invesco Municipal Opportunity Trust	ILLINOIS ST DEV FIN AUTH ENVRN ILSENV 06/32 FIXED OID 8	\$460,371.63	\$460,000.00 B3	BB	IL
45130ABT1	Invesco Municipal Opportunity Trust	IDAHO ST HSG FIN ASSN SALES IDSGEM 08/48 FIXED 5.25	\$3,624,750.08	\$3,200,000.00 Aa1	AA+	ID
451295YX1	Invesco Municipal Opportunity Trust	IDAHO ST HLTH FACs AUTH REVENU IDSEM 11/37 FIXED 5.25	\$515,758.06	\$625,000.00 NR	NR	ID
451295YK3	Invesco Municipal Opportunity Trust	IDAHO ST HLTH FACs AUTH REVENU IDSEM 7/11 FIXED 5.25	\$390,678.71	\$450,000.00 NR	NR	ID
447297AL6	Invesco Municipal Opportunity Trust	HUNTSVILLE REDSTONE VLY AL SPL HUMMED 01/43 FIXED 5.5	\$976,000.00	\$1,600,000.00 NR	NR	AL
44420RBH2	Invesco Municipal Opportunity Trust	HUNTSVILLE INFRASTRUCTURE CO HUYGEN 02/47 FIXED 5	\$983,172.61	\$1,005,000.00 Aa2	AA-	NY
44420RBF6	Invesco Municipal Opportunity Trust	HUDSON YARDS INFRASTRUCTURE CO HUYGEN 02/44 FIXED 4	\$3,141,566.55	\$3,190,000.00 Aa2	AA-	NY
442349FZ4	Invesco Municipal Opportunity Trust	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/41 FIXED 4	\$642,274.27	\$740,000.00 NR	B-	TX
442349FR2	Invesco Municipal Opportunity Trust	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/36 FIXED 4	\$1,249,001.38	\$1,250,000.00 A1	NR	TX
442348TV4	Invesco Municipal Opportunity Trust	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/28 FIXED 5	\$634,488.56	\$625,000.00 NR	NR	TX
442348G77	Invesco Municipal Opportunity Trust	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/24 FIXED OID 4.75	\$2,236,660.61	\$2,235,000.00 Baa3	NR	TX
4423487A0	Invesco Municipal Opportunity Trust	HOUSTON TX ARPT SYS REVENUE HOUAPT 07/32 FIXED OID 5.125	\$1,366,246.65	\$1,365,000.00 A1	A+	TX
4423490H8	Invesco Municipal Opportunity Trust	INDIANWELL CITY CNTY HI HON 11/36 FIXED 5	\$1,001,039.90	\$1,000,000.00 Aa2	AA+	HI
434610AB7	Invesco Municipal Opportunity Trust	HOGBACK MET DIST CO HOGDEV 12/51 FIXED 5	\$867,655.10	\$1,000,000.00 NR	NR	CO
42509AB4	Invesco Municipal Opportunity Trust	HENDERSON KY EXEMPT FACs REVEN HENFAC 01/52 FIXED 4.7	\$788,169.05	\$850,000.00 NR	NR	KY
419800JX6	Invesco Municipal Opportunity Trust	HAWAII ST DEPT OF BUDGET FIN HISGEN 07/43 FIXED OID 5.5	\$3,004,502.40	\$3,000,000.00 A1	AA-	HI
41423PCB1	Invesco Municipal Opportunity Trust	HARRIS CNTY TX TOLL ROAD REVEN HARTRN 08/50 FIXED 4	\$1,567,403.21	\$1,635,000.00 Aa2	AA	TX
409328BR1	Invesco Municipal Opportunity Trust	HAMPTON ROADS VA TRANSPRTN ACC HRDTRN 07/52 FIXED OID 4	\$2,611,524.24	\$2,700,000.00 Aa2	NR	VA
40727RBT4	Invesco Municipal Opportunity Trust	HAMILTON CNTY OH HLTH CARE REV HAMMED 01/46 FIXED 5	\$1,659,314.79	\$1,885,000.00 NR	BBB-	OH
407272V25	Invesco Municipal Opportunity Trust	HAMILTON CNTY OH HOSP FACs REV HAMMED 11/49 FIXED 5	\$2,352,655.04	\$2,095,000.00 Aa2	NR	OH
39649EYV3	Invesco Municipal Opportunity Trust	HENNEVELL TX HLTH EDUCATN GREDM 07/37 FIXED 5	\$2,402,328.38	\$2,280,000.00 A3	A	TX
39239H5W9	Invesco Municipal Opportunity Trust	GTR TEXOMA TX UTILITY AUTH CON GXMULT 10/53 FIXED OID 4.25	\$1,782,560.87	\$1,815,000.00 NR	NR	TX
392274X50	Invesco Municipal Opportunity Trust	GTR ORLANDO FL AVIATION AUTH A GREAPT 10/52 FIXED 5	\$1,747,061.41	\$1,715,000.00 A1	A+	FL
39142CAE0	Invesco Municipal Opportunity Trust	GREAT WSTRN CO MET DIST GWSFAC 12/50 FIXED 4.75	\$503,817.39	\$585,000.00 NR	NR	CO
382900EA2	Invesco Municipal Opportunity Trust	GOODYEAR AZ WTR SWR REVENUE GOOULT 07/45 FIXED 4	\$1,715,985.78	\$1,750,000.00 Aa3	NR	AZ
38122NZY1	Invesco Municipal Opportunity Trust	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/40 FIXED 5	\$2,885,206.53	\$2,755,000.00 Aaa	AAApr	CA
38122NXS6	Invesco Municipal Opportunity Trust	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/30 FIXED 5	\$1,727,664.44	\$1,725,000.00 Aa3	WD	CA
38122NB84	Invesco Municipal Opportunity Trust	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/66 ZEROCPNOID 0	\$392,649.72	\$3,540,000.00 NR	NR	CA
381221ZM9	Invesco Municipal Opportunity Trust	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/40 FIXED 5	\$2,351,102.97	\$2,245,000.00 NR	WD	CA
380037CS4	Invesco Municipal Opportunity Trust	GLYNN BRUNSWICK GA MEMORIAL HO GLYMED 08/47 FIXED 5	\$1,440,993.18	\$1,450,000.00 NR	NR	GA
378286JN9	Invesco Municipal Opportunity Trust	GLENDALE AZ INDL DEV AUTH GLEDEV 11/45 FIXED 5	\$917,630.55	\$1,125,000.00 NR	NR	AZ
378286JF6	Invesco Municipal Opportunity Trust	GLENDALE AZ INDL DEV AUTH GLEDEV 11/29 FIXED 5	\$1,344,102.76	\$1,390,000.00 NR	NR	AZ
362848UQ4	Invesco Municipal Opportunity Trust	GAINESVILLE FL UTILITIES SYS R GAUTL 10/47 FIXED 5	\$1,329,208.00	\$1,250,000.00 Aa3	A+	FL
362762QQ2	Invesco Municipal Opportunity Trust	GAINESVILLE HALL CNTY GA HOS GAIMED 02/51 FIXED 3	\$457,038.66	\$640,000.00 NR	A	GA
346425JE2	Invesco Municipal Opportunity Trust	FORNEY TX INDEP SCH DIST FNSYCD 08/52 FIXED 4	\$2,662,041.20	\$2,830,000.00 NR	NR	TX
345105JAN	Invesco Municipal Opportunity Trust	FOOTHILL ESTRN TRANSPRTN CORRI FOOTRN 01/34 ZEROCPNOID 0	\$3,701,120.40	\$5,235,000.00 A1	BBB+	CA
34061YAH3	Invesco Municipal Opportunity Trust	FLORIDA DEV FIN CORP SURFACE T FLSDVEY 01/49 FIXED OID 7.375	\$808,072.39	\$850,000.00 NR	NR	FL
340618DF1	Invesco Municipal Opportunity Trust	FLORIDA ST DEV FIN CORP FLSDVEY 07/57 ADJUST OID VAR	\$1,078,603.67	\$1,065,000.00 NR	NR	FL
295095BB8	Invesco Municipal Opportunity Trust	ERIE CNTY NY TOBACCO ASSET SEC ERIGEN 06/45 FIXED OID 5	\$3,172,994.33	\$3,450,000.00 NR	WD	NY
283822XE9	Invesco Municipal Opportunity Trust	EL PASO TX WTR SWR REVENUE ELPUTL 03/48 FIXED OID 4	\$3,725,948.20	\$3,890,000.00 NR	AA+	TX
26444CHC9	Invesco Municipal Opportunity Trust	DULUTH MN ECOM DEV AUTH HLTH C DULDEV 02/48 FIXED 5	\$777,887.82	\$760,000.00 NR	A-	MN
254845SUS	Invesco Municipal Opportunity Trust	DIST OF COLUMBIA WTR SWR AUT DISUTL 10/51 FIXED 4	\$4,185,877.34	\$4,245,000.00 Aa2	AA	DC
25483WAK8	Invesco Municipal Opportunity Trust	DISTRICT OF COLUMBIA STUDENT D DSCHGR 10/45 FIXED 5	\$971,676.85	\$825,000.00 NR	NR	DC
25477GUW3	Invesco Municipal Opportunity Trust	DIST OF COLUMBIA INCOME TAX SE DISGEN 07/47 FIXED 5	\$2,363,414.38	\$2,125,000.00 Aa1	AA+	DC
25476WCD1	Invesco Municipal Opportunity Trust	DIST OF COLUMBIA BALLPARK REVE DISGEN 02/31 FIXED 5	\$235,201.23	\$235,000.00 A1	AA-	DC
2510633P3	Invesco Municipal Opportunity Trust	DENVER CO MET DIST 04/05 FIXED 5	\$855,968.79	\$830,000.00 Ba1	NR	CO
249182QX7	Invesco Municipal Opportunity Trust	DENVER CITY CNTY CO ARPT REV DENAPT 11/53 FIXED 5.5	\$855,108.46	\$780,000.00 Aa3	AA-	CO
249182QV1	Invesco Municipal Opportunity Trust	DENVER CITY CNTY CO ARPT REV DENAPT 11/47 FIXED 5.5	\$2,698,963.77	\$2,555,000.00 Aa3	AA-	CO
249182QJ3	Invesco Municipal Opportunity Trust	DENVER CITY CNTY CO ARPT REV DENAPT 11/42 FIXED 5.5	\$1,736,498.48	\$1,550,000.00 Aa3	AA-	CO
249182QL3	Invesco Municipal Opportunity Trust	DENVER CITY CNTY CO ARPT REV DENAPT 11/35 FIXED 5.5	\$1,283,095.00	\$1,100,000.00 Aa3	AA-	CO
249182LY0	Invesco Municipal Opportunity Trust	DENVER CITY CNTY CO ARPT REV DENAPT 12/48 FIXED 5.25	\$2,165,812.52	\$2,085,000.00 A1	A+	CO
249182HN9	Invesco Municipal Opportunity Trust	DENVER CITY CNTY CO ARPT REV DENAPT 11/43 FIXED OID 5.25	\$3,004,644.30	\$3,000,000.00 A1	A+	CO
24917DBR3	Invesco Municipal Opportunity Trust	DENVER CO CITY CNTY DEDICATED REVEN 08/34 ZEROCPNOID 0	\$1,070,170.23	\$1,675,000.00 Aa3	AA-	CO
235669FK9	Invesco Municipal Opportunity Trust	DAILY CITY OH HSG DEV FIN A DAHSIS 12/47 FIXED OID 6.5	\$532,396.48	\$535,000.00 NR	NR	OH
2322655U8	Invesco Municipal Opportunity Trust	CUYAHOGA CNTY OH HOSB REVENUE CLYMED 02/52 FIXED 5.5	\$2,188,294.04	\$2,145,000.00 Baa2	WD	OH
19910VAA8	Invesco Municipal Opportunity Trust	COLUMBUS FRANKLIN CNTY OH FIN COLFIN 06/28 FIXED OID 5	\$911,127.49	\$910,000.00 NR	NR	OH
19658CAB4	Invesco Municipal Opportunity Trust	COLORADO SCIENCE AND TECH PARK CSTFAC 12/33 FIXED 5	\$540,312.29	\$545,000.00 NR	NR	CO
19648FSH8	Invesco Municipal Opportunity Trust	COLORADO ST HLTH FACs AUTH REV COSMED 11/50 FIXED 4	\$873,999.40	\$940,000.00 Aa2	AA	CO
19648FKT0	Invesco Municipal Opportunity Trust	COLORADO ST HLTH FACs AUTH REV COSMED 08/49 FIXED 4	\$1,918,226.96	\$2,115,000.00 Baa1	A-	CO
19648FKS2	Invesco Municipal Opportunity Trust	COLORADO ST HLTH FACs AUTH REV COSMED 08/44 FIXED 5	\$4,813,800.04	\$4,660,000.00 Baa1	A-	CO
19648FDL5	Invesco Municipal Opportunity Trust	COLORADO ST HLTH FACs AUTH REV COSMED 06/47 FIXED 5	\$914,721.35	\$4,750,000.00 NR	WD	CO
19648DAB5	Invesco Municipal Opportunity Trust	CO HIGH PERFORMANCE TRANSPRTN COHTRN 12/47 FIXED 5	\$1,161,721.08	\$1,170,000.00 NR	BBB	CO
19647SAH0	Invesco Municipal Opportunity Trust	COLORADO ST HLTH FACs AUTH HLTH COSMED 07/31 FIXED 5.3	\$256,273.45	\$325,000.00 NR	NR	CO
19647SAG2	Invesco Municipal Opportunity Trust	COLORADO ST HLTH FACs AUTH HLTH COSMED 07/27 FIXED 5.25	\$389,798.22	\$420,000.00 NR	NR	CO
19645YAB2	Invesco Municipal Opportunity Trust	COLORADO CROSSING MET DIST 2 CCRGEN 12/47 FIXED 5	\$443,922.50	\$500,000.00 NR	NR	CO
194638AE2	Invesco Municipal Opportunity Trust	COLLIER CNTY FLA INDL DEV AUTH COLDEV 05/35 FIXED 7.75	\$924,000.00	\$1,650,000.00 NR	NR	FL
190684FPS3	Invesco Municipal Opportunity Trust	COATESVILLE PA AREA SCH DIST COASC 10/36 ZEROCPNOID 0	\$481,078.84	\$850,000.00 A1	NR	PA
187145QF7	Invesco Municipal Opportunity Trust	CLIFTON TX HGR EDU FIN CORP ED CLIEDU 08/47 FIXED 4	\$1,454,902.55	\$1,530,000.00 NR	NR	TX
187145J9R	Invesco Municipal Opportunity Trust	CLIFTON TX HGR EDU FIN CORP ED CLIEDU 08/33 FIXED OID 5.75	\$2,162,058.73	\$2,125,000.00 NR	NR	TX
186347AC4	Invesco Municipal Opportunity Trust	CLEVELAND OH ARPT SPL REVENUE CLEAPT 09/27 FIXED OID 5.375	\$1,022,927.20	\$1,020,000.00 Baa3	NR	OH
18610RBE3	Invesco Municipal Opportunity Trust	CLEVELAND CUYAHOGA CNTY OH POR CLETRN 01/34 FIXED OID 6.5	\$1,418,567.16	\$1,410,000.00 NR	NR	OH

162618PR3	Invesco Municipal Opportunity Trust	CLARKVILLE TN WTR SWR GAS R CLAWTR 02/51 FIXED 4	\$1,216,573.63	\$1,250,000.00	Aa2	AA	TN
179027YN1	Invesco Municipal Opportunity Trust	CLACKAMAS CNTY OR HOSP FAC AUT CLAIMED 11/55 FIXED 5.375	\$563,685.12	\$635,000.00	NR	NR	OR
168760BND	Invesco Municipal Opportunity Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/57 ZEROCPOIND 0	\$1,787,867.51	\$1,765,000.00	NR	PR	PR
168760BL2	Invesco Municipal Opportunity Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/57 ZEROCPOIND 0	\$1,307,260.60	\$19,060,000.00	NR	WD	PR
168760BK4	Invesco Municipal Opportunity Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/55 ZEROCPOIND 0	\$330,958.55	\$3,240,000.00	NR	WD	PR
168760BJ7	Invesco Municipal Opportunity Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/50 ZEROCPOIND 0	\$1,330,579.50	\$7,500,000.00	NR	WD	PR
168760BG3	Invesco Municipal Opportunity Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/43 FIXED OID 5.625	\$1,900,088.25	\$1,890,000.00	Baa2	WD	PR
168760BF5	Invesco Municipal Opportunity Trust	THE CHILDRENS TRUST FUND PR TO CHIGEN 05/39 FIXED OID 5.5	\$4,370,464.97	\$4,370,000.00	Baa1	WD	PR
167736C62	Invesco Municipal Opportunity Trust	CHICAGO IL WTRWKS REVENUE CHHWTR 11/39 FIXED 5	\$1,095,422.51	\$1,085,000.00	Baa1	A	IL
16772PBE5	Invesco Municipal Opportunity Trust	CHICAGO IL TRK DIST AUTH SALES CHITRN 12/44 FIXED 5	\$4,351,995.17	\$4,300,000.00	NR	NR	IL
167727UK0	Invesco Municipal Opportunity Trust	CHICAGO IL WSTWTR REVENUE CHITRL 01/42 FIXED 5	\$4,085,543.31	\$4,085,000.00	Baa2	A	IL
167615B93	Invesco Municipal Opportunity Trust	CHICAGO IL PARK DIST CHIFAC 01/39 FIXED 4	\$1,307,751.32	\$1,320,000.00	NR	AA-	IL
167615B28	Invesco Municipal Opportunity Trust	CHICAGO IL PARK DIST CHIFAC 01/41 FIXED 4	\$1,466,788.85	\$1,485,000.00	NR	AA-	IL
167593X98	Invesco Municipal Opportunity Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/53 FIXED 5.5	\$1,916,879.20	\$1,770,000.00	NR	A+	IL
167593WS7	Invesco Municipal Opportunity Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/52 FIXED 5	\$1,918,458.73	\$1,865,000.00	NR	A+	IL
167593WQ1	Invesco Municipal Opportunity Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/42 FIXED 5.25	\$1,801,960.41	\$1,720,000.00	NR	A+	IL
167593SE3	Invesco Municipal Opportunity Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/46 FIXED 5	\$1,079,062.96	\$1,075,000.00	NR	A+	IL
167593R1	Invesco Municipal Opportunity Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/38 FIXED OID 5.75	\$3,154,246.20	\$3,150,000.00	Baa1	NR	IL
167593Y77	Invesco Municipal Opportunity Trust	CHICAGO IL O HARE INTERNATIONA CHITRN 01/39 FIXED 5	\$4,323,436.99	\$4,320,000.00	NR	A	IL
16758KEM5	Invesco Municipal Opportunity Trust	CHICAGO IL MTR FUEL TAX REVENUE CHIGEN 01/31 FIXED 5	\$1,415,480.50	\$1,400,000.00	WR	WD	IL
167562NY9	Invesco Municipal Opportunity Trust	CHICAGO IL MIDWAY ARPT REVENUE CHIAPT 01/41 FIXED 5	\$1,575,831.13	\$1,575,000.00	A3	A	IL
167562MP9	Invesco Municipal Opportunity Trust	CHICAGO IL MIDWAY ARPT REVENUE CHIAPT 01/31 FIXED 5.5	\$4,003,732.80	\$4,000,000.00	A3	A	IL
167560VF5	Invesco Municipal Opportunity Trust	CHICAGO IL MET WTR RECLAMATION GCHWTR 12/51 FIXED 4	\$992,602.42	\$1,040,000.00	NR	AAA	IL
167505VA1	Invesco Municipal Opportunity Trust	CHICAGO IL BRD OF EDU CHIEDU 12/34 FIXED 5	\$911,787.62	\$885,000.00	NR	BB+	IL
167505UH7	Invesco Municipal Opportunity Trust	CHICAGO IL BRD OF EDU CHIEDU 12/32 FIXED 5	\$945,994.54	\$880,000.00	NR	BB+	IL
167505TK2	Invesco Municipal Opportunity Trust	CHICAGO IL BRD OF EDU CHIEDU 12/46 FIXED 5	\$798,358.51	\$805,000.00	NR	BB+	IL
167486VNS	Invesco Municipal Opportunity Trust	CHICAGO IL CHI 01/33 FIXED OID 5.5	\$4,413,524.91	\$4,310,000.00	NR	BBB	IL
167486VQ9	Invesco Municipal Opportunity Trust	CHICAGO IL CHI 01/42 FIXED OID 5.5	\$431,711.81	\$425,000.00	Baa3	BBB	IL
167486VN6	Invesco Municipal Opportunity Trust	CHICAGO IL CHI 01/40 FIXED OID 5.5	\$544,738.34	\$535,000.00	Baa3	BBB	IL
167486UP2	Invesco Municipal Opportunity Trust	CHICAGO IL CHI 01/37 FIXED OID 5.5	\$1,352,321.63	\$1,325,000.00	Baa3	BBB	IL
16532RAM5	Invesco Municipal Opportunity Trust	CHESAPEAKE VA TOLL ROAD REVENUE CHETRN 07/47 FIXED 5	\$3,231,829.47	\$3,230,000.00	NR	A-	VA
162410FF6	Invesco Municipal Opportunity Trust	CHATTANOOGA TN HLTH EDUENTL H CHAMED 08/49 FIXED 5	\$1,616,845.98	\$1,585,000.00	Baa1	A-	TN
155498LW6	Invesco Municipal Opportunity Trust	CENTRAL TX REGL MOBILITY AUTH R CTXGEN 01/46 FIXED 5	\$1,357,029.12	\$1,280,000.00	A3	NR	TX
155498H24	Invesco Municipal Opportunity Trust	CENTRAL TX REGL MOBILITY AUTH R CTXGEN 01/45 FIXED 5	\$390,153.57	\$370,000.00	A3	NR	TX
154871CP0	Invesco Municipal Opportunity Trust	CENTRAL PLAINS ENERGY PROJ NE G CENPWR 09/42 FIXED 5	\$4,968,601.30	\$4,765,000.00	NR	A	NE
154871CK1	Invesco Municipal Opportunity Trust	CENTRAL PLAINS ENERGY PROJ NE G CENPWR 09/44 FIXED 5	\$285,278.00	\$260,000.00	NR	NR	NE
15200XAL7	Invesco Municipal Opportunity Trust	CENTERRA CO MET DIST 1 SPL RE CETGEN 12/53 FIXED OID 6.5	\$731,847.19	\$725,000.00	NR	A	CO
15200XAK9	Invesco Municipal Opportunity Trust	CENTERRA CO MET DIST 1 SPL RE CETGEN 12/51 FIXED 5	\$738,599.85	\$850,000.00	NR	NR	CO
15200XAG8	Invesco Municipal Opportunity Trust	CENTERRA CO MET DIST 1 SPL RE CETGEN 12/47 FIXED OID 5	\$1,942,119.76	\$2,140,000.00	NR	NR	CO
132123NR7	Invesco Municipal Opportunity Trust	CAMBRIAN CA SCH DIST CMNTSD 08/52 FIXED OID 4	\$2,266,399.21	\$2,950,000.00	NR	NR	CA
13080SML5	Invesco Municipal Opportunity Trust	CALIFORNIA STWD CMNTS5 DEV AUT CASGEN 12/56 FIXED 5.25	\$1,222,512.33	\$1,275,000.00	NR	BB+	CA
13080SMJ0	Invesco Municipal Opportunity Trust	CALIFORNIA STWD CMNTS5 DEV AUT CASGEN 12/41 FIXED 5	\$1,709,197.98	\$1,715,000.00	NR	BB+	CA
13077DHE5	Invesco Municipal Opportunity Trust	CALIFORNIA ST UNIV REVENUE CASHGR 11/44 FIXED 5	\$3,438,253.01	\$3,145,000.00	Aa2	NR	CA
130653R26	Invesco Municipal Opportunity Trust	CALIFORNIA ST CAS 11/50 FIXED 3	\$2,311,337.10	\$2,950,000.00	NR	NR	CA
13063D433	Invesco Municipal Opportunity Trust	CALIFORNIA ST CAS 04/42 FIXED 4	\$4,155,825.81	\$4,075,000.00	Aa2	NR	CA
13063D4D7	Invesco Municipal Opportunity Trust	CALIFORNIA ST CAS 10/45 FIXED 5	\$1,704,843.30	\$1,500,000.00	Aa2	AA	CA
13063CEW6	Invesco Municipal Opportunity Trust	CALIFORNIA ST CAS 09/30 FIXED 5.25	\$1,007,122.70	\$1,000,000.00	Aa2	AA	CA
13054WAD9	Invesco Municipal Opportunity Trust	CALIFORNIA ST POLL CONTROL FIN CASPOL 07/30 FIXED 5	\$2,028,713.65	\$2,025,000.00	Baa3	BBB	CA
13054WAB3	Invesco Municipal Opportunity Trust	CALIFORNIA ST POLL CONTROL FIN CASPOL 07/37 FIXED 5	\$4,446,744.66	\$4,445,000.00	Baa3	BBB	CA
13054WAA5	Invesco Municipal Opportunity Trust	CALIFORNIA ST POLL CONTROL FIN CASPOL 07/27 FIXED 5	\$1,392,895.09	\$1,390,000.00	Baa3	BBB	CA
13050RAA0	Invesco Municipal Opportunity Trust	CALIFORNIA ST MUNI FIN AUTH SP CASFIN 07/29 FIXED 4	\$2,067,548.44	\$2,120,000.00	NR	NR	CA
13049YBF7	Invesco Municipal Opportunity Trust	CALIFORNIA ST MUNI FIN AUTH ST CASFIN 05/37 FIXED 5	\$1,768,233.41	\$1,700,000.00	Baa3	NR	CA
13048VBE9	Invesco Municipal Opportunity Trust	CALIFORNIA ST MUNI FIN AUTH ST CASFIN 08/39 FIXED 5	\$299,663.33	\$320,000.00	NR	NR	CA
13048VCD8	Invesco Municipal Opportunity Trust	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 12/47 FIXED 5	\$2,584,056.78	\$2,550,000.00	NR	BBB-	CA
13048VBV9	Invesco Municipal Opportunity Trust	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 12/36 FIXED 5	\$2,196,634.77	\$2,115,000.00	NR	BBB-	CA
130486BC6	Invesco Municipal Opportunity Trust	CALIFORNIA ST MUNI FIN AUTH CH CASFIN 06/48 FIXED 5	\$220,143.55	\$245,000.00	Ba1	NR	CA
13034A2R0	Invesco Municipal Opportunity Trust	CALIFORNIA ST INFRASTRUCTURE CASDEV 01/50 ADJUSTABLE VAR	\$1,172,488.20	\$1,175,000.00	Aaa	NR	CA
13033DAJ4	Invesco Municipal Opportunity Trust	CALIFORNIA HSG FIN AGY MUNI CT CASHSG 08/36 FIXED 3.25	\$4,468.58	\$4,892.39	NR	NR	CA
13033DAG0	Invesco Municipal Opportunity Trust	CALIFORNIA HSG FIN AGY MUNI CT CASHSG 03/38 FIXED 3.75	\$5,162,713.10	\$5,231,928.90	NA	NA	CA
13032UWV9	Invesco Municipal Opportunity Trust	CALIFORNIA ST HLTH FACS FING A CASMED 06/50 FIXED 4	\$4,992,767.50	\$5,315,000.00	NR	NR	CA
13016NFR7	Invesco Municipal Opportunity Trust	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/65 ZEROCPOIND 0	\$359,599.28	\$2,115,000.00	NR	NR	CA
13016NFB5	Invesco Municipal Opportunity Trust	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/49 FIXED 4	\$80,811.69	\$80,000.00	NR	NR	CA
13016NEY6	Invesco Municipal Opportunity Trust	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/40 FIXED 4	\$296,051.34	\$300,000.00	NR	NR	CA
13016NCK8	Invesco Municipal Opportunity Trust	CALIFORNIA CNTY CA TOBACCO SEC CASGEN 06/55 ZEROCPOIND 0	\$1,282,385.84	\$13,950,000.00	NR	NR	CA
13013HAA8	Invesco Municipal Opportunity Trust	CALIFORNIA CMNTY HSG AGY WORKF CCHHSG 04/49 FIXED 5	\$883,870.40	\$1,060,000.00	NR	NR	CA
126292AH4	Invesco Municipal Opportunity Trust	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 09/56 FIXED 4	\$797,489.59	\$1,055,000.00	NR	NR	CA
126292AF8	Invesco Municipal Opportunity Trust	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 08/56 FIXED OID 3.125	\$724,249.48	\$1,055,000.00	NR	NR	CA
126292AD3	Invesco Municipal Opportunity Trust	CSCDA CMNTY IMPT AUTH CA ESSEN CDAHSG 08/56 FIXED 4	\$477,072.64	\$635,000.00	NR	NR	CA
12068PWF9	Invesco Municipal Opportunity Trust	BUILD NYC RESOURCE CORP NY BULFIN 12/33 FIXED 5	\$479,154.16	\$520,000.00	NR	NR	NY
118217DA3	Invesco Municipal Opportunity Trust	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 08/57 ZEROCPOIND 0	\$1,333,181.83	\$10,865,000.00	NR	NR	OH
118217CZ9	Invesco Municipal Opportunity Trust	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 08/55 FIXED 5	\$9,433,159.98	\$10,105,000.00	NR	NR	OH
118217CX4	Invesco Municipal Opportunity Trust	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 08/48 FIXED 4	\$5,790,228.89	\$6,540,000.00	NR	NR	OH
118217CV8	Invesco Municipal Opportunity Trust	BUCKEYE OH TOBACCO SETTLEMENT BUCGEN 06/39 FIXED 4	\$1,564,660.80	\$1,600,000.00	NR	NR	OH
117250AE0	Invesco Municipal Opportunity Trust	BRUNSWICK MD SPL OBLIG BRUGEN 07/36 FIXED 5	\$485,108.02	\$479,000.00	NR	NR	MD
115117NJ8	Invesco Municipal Opportunity Trust	BROWARD CNTY FL WTR SWR UTIL BROULT 10/47 FIXED 4	\$7,256,132.43	\$7,340,000.00	Aa1	NR	FL
115085AW2	Invesco Municipal Opportunity Trust	BROWARD CNTY FL TOURIST DEV TA BWCDVE 09/47 FIXED 4	\$4,085,058.10	\$4,240,000.00	Aa3	NR	FL
11506KJ5	Invesco Municipal Opportunity Trust	BROWARD CNTY FL PORT FACS REVEN BROTRN 09/44 FIXED 4	\$1,016,549.22	\$1,060,000.00	A1	NR	FL
115012AS5	Invesco Municipal Opportunity Trust	BROWARD CNTY FL CONVENTION CTR BROGEN 01/47 FIXED 5	\$2,324,477.94	\$2,145,000.00	Aaa	AA+	FL
114894YU6	Invesco Municipal Opportunity Trust	BROWARD CNTY FL ARPT SYS REVEN BROAPT 10/43 FIXED 5	\$1,365,621.59	\$1,325,000.00	A1	A+	FL
114894VH8	Invesco Municipal Opportunity Trust	BROWARD CNTY FL ARPT SYS REVEN BROAPT 10/38 FIXED 5.25	\$3,025,530.00	\$3,000,000.00	A1	A+	FL
107416QN2	Invesco Municipal Opportunity Trust	BREWARD CNTY FL HLTH FACS AUTH BREMED 04/52 FIXED 4	\$587,103.66	\$635,000.00	A2	NR	FL
09204PAD1	Invesco Municipal Opportunity Trust	BLACK DESERT PUB INFRASTRUCTUR BLDFAC 03/51 FIXED 4	\$379,211.05	\$500,000.00	NR	NR	UT
09182TAW7	Invesco Municipal Opportunity Trust	BLACK BELT ENERGY GAS DIST AL BBEULT 12/52 ADJUSTABLE VAR	\$1,750,334.31	\$1,805,000.00	Baa1	A-	AL
091096LS4	Invesco Municipal Opportunity Trust	BIRMINGHAM AL WTRWKS BRD WTR R BIRWTR 01/43 FIXED 5	\$1,700,087.98	\$1,565,000.00	Aa3	NR	AL
09081DNE9	Invesco Municipal Opportunity Trust	BIRMINGHAM AL SPL CARE FACS FING BREMED 06/45 FIXED OID 5.75	\$254,864.88	\$300,000.00	NR	NR	AL
088029A10	Invesco Municipal Opportunity Trust	BEVERLY HILLS CA UNIF SCH DIST BGVSDV 08/28 ZEROCPOIND 0	\$910,885.92	\$1,050,000.00	Aa1	NR	CA
086759AM9	Invesco Municipal Opportunity Trust	BETHEL MN CHRT SCH LEASE REVEN BETEDU 07/52 FIXED 4.375	\$3,797,207.15	\$500,000.00	NR	NR	MN
086759AL1	Invesco Municipal Opportunity Trust	BETHEL MN CHRT SCH LEASE REVEN BETEDU 07/47 FIXED 4.25	\$295,947.07	\$305,000.00	NR	NR	MN
08452RAH9	Invesco Municipal Opportunity Trust	BERKS CNTY PA INDL DEV AUTH HL BETEMED 05/37 FIXED 5	\$977,307.80	\$1,000,000.00	NR	BBB	PA
079369CX0	Invesco Municipal Opportunity Trust	BELLEVUE WA CONVENTION CENTER BELFAC 02/25 ZEROCPOIND 0	\$9,338,519.03	\$9,850,000.00	Baa2	WD	WA
077690AA3	Invesco Municipal Opportunity Trust	BELFORD NORTH MET DIST CO BFNDEV 12/50 FIXED 5.5	\$1,183,298.03	\$1,320,000.00	NR	NR	CO
072024VN9	Invesco Municipal Opportunity Trust	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/38 FIXED 4	\$2,843,336.16	\$2,800,000.00	A1	AA-	CA
052414VT3	Invesco Municipal Opportunity Trust	AUSTIN TX ELEC UTILITY SYS REV AUSPWR 11/53 FIXED 5.25	\$3,120,953.38	\$2,780,000.00	Aa3	AA-	TX
052414VH8	Invesco Municipal Opportunity Trust	AUSTIN TX ELEC UTILITY SYS REV AUSPWR 11/39 FIXED 5	\$1,711,695.02	\$1,495,000.00	Aa3	AA-	TX
052414VH9	Invesco Municipal Opportunity Trust	AUSTIN TX ELEC UTILITY SYS REV AUSPWR 11/35 FIXED 5	\$2,943,550.39	\$1,890,000.00	Aa3	AA-	TX
05164HAV5	Invesco Municipal Opportunity Trust	AURORA HIGHLANDS CMNTY AUTH BR AHIDEV 11/51 FIXED 5.75	\$959,969.39	\$1,060,000.00	NR	NR	CO
05162QAB1	Invesco Municipal Opportunity Trust	AURORA CROSSROADS MET DIST NO AUCDEV 12/50 FIXED 5	\$551,646.75	\$625,000.00	NR	NR	CO
05115CAR5	Invesco Municipal Opportunity Trust	AUGUSTA GA DEV AUTH REVENUE AGSDEV 07/38 FIXED OID 4	\$3,102,983.04	\$3,840,000.00	B2	NR	GA
041036BX1	Invesco Municipal Opportunity Trust	ARKANSAS RIVER PWR AUTH CO PWR ARRPWR 10/26 FIXED 5.875	\$1,348,508.56	\$1,285,000.00	WR	WD	CO
04084RBZ3	Invesco Municipal Opportunity Trust	ARKANSAS DEV FIN AUTH HLTHCARE ARSDEV 09/44 FIXED 5	\$698,896.25	\$685,000.00	NR	NR	AR
04052BML5	Invesco Municipal Opportunity Trust	ARIZONA ST INDL DEV AUTH EDU R AZSEDD 12/50 FIXED 5	\$631,044.15	\$680,000.00	NR	NR	AZ
04052BMM7	Invesco Municipal Opportunity Trust	ARIZONA ST INDL DEV AUTH EDU R AZSEDD 07/39 FIXED 5	\$1,429,513.34	\$1,520,000.00	NR	NR	AZ
04052ABH8	Invesco Municipal Opportunity Trust	ARIZONA ST INDL DEV AUTH EDU R AZSEDD 05/33 FIXED 3.625	\$1,125,529.28	\$1,320,456.41	NR	NR	AZ
040507PS8	Invesco Municipal Opportunity Trust	ARIZONA ST HLTH FACS AUTH AZSMED 12/42 FIXED 5	\$2,763,368.79	\$2,735,000.00	A2	A+	AZ
01728RES4	Invesco Municipal Opportunity Trust	ALLEGHENY CNTY PA HGR EDU BLDG ALLHGR 12/37 ADJUSTABLE VAR	\$875,000.00	\$875,000.00	NR	NR	PA
01728A3Z7	Invesco Municipal Opportunity Trust	ALLEGHENY CNTY PA HOSP DEV AUT ALLMED 04/44 FIXED OID 4	\$986,044.33	\$1,060,000.00	NR	NR	PA
010685LF0	Invesco Municipal Opportunity Trust	ALACHUA CNTY FL HLTH FACS AUTH ALAMED 11/33 FIXED 6.5	\$88,845.09	\$100,000.00	NR	NR	FL
010685LE3	Invesco Municipal Opportunity Trust	ALACHUA CNTY FL HLTH FACS AUTH ALAMED 11/61 FIXED 5	\$712,038.40	\$1,075,000.00	NR	NR	FL
009730NX6	Invesco Municipal Opportunity Trust	AKRON BATH COPLY JT TWP OH HO AKRMD 11/46 FIXED 5.25	\$1,092,741.91	\$1,075,000.00	WR	BBB+	OH
00832UAAS	Invesco Municipal Opportunity Trust	AFFORDABLE HSG TAX EXEMPT BOND AFFGEN 10/40 FIXED 6	\$1,065,000.00	\$1,065,000.00	NR	NR	DE
006449ER9	Invesco Municipal Opportunity Trust	ADAMS CO 12 FIVE STAR SCHS ADASDC 12/23 FIXED 4	\$100,066.27	\$100,000.00	Aa1	NR	CO

