


|  Municipal Closed-End Funds Data as of July 31, 2025 | | 3-Month Average | | Latest | Coverage |
|--|-----|------------------------|-----------------|---------------------|-----------------|
| | | Earnings per | UNII per | Distribution | Ratio |
| | | Share | Share | Declared* | |
| National Municipal Funds | | | | | |
| Invesco Advantage Municipal Income Trust II | VKI | 0.0350 | -0.1477 | 0.0559 | 62.6% |
| Invesco Municipal Income Opportunities Trust | OIA | 0.0285 | -0.0352 | 0.0291 | 98.0% |
| Invesco Municipal Opportunity Trust | VMO | 0.0411 | -0.1521 | 0.0625 | 65.7% |
| Invesco Municipal Trust | VKQ | 0.0389 | -0.1199 | 0.0628 | 61.9% |
| Invesco Quality Municipal Income Trust | IQI | 0.0400 | -0.1563 | 0.0631 | 63.4% |
| Invesco Trust for Investment Grade Municipals | VGM | 0.0394 | -0.1516 | 0.0646 | 61.0% |
| Invesco Value Municipal Income Trust | IIM | 0.0486 | -0.1430 | 0.0771 | 63.0% |
| State Municipal Funds | | | | | |
| Invesco California Value Municipal Income Trust | VCV | 0.0379 | -0.2019 | 0.0646 | 58.7% |
| Invesco Trust for Investment Grade New York Municipals | VTN | 0.0479 | -0.1204 | 0.0685 | 69.9% |
| Invesco Pennsylvania Value Municipal Income Trust | VPV | 0.0398 | -0.0861 | 0.0667 | 59.7% |

Earnings refer to the trailing 12-month total earnings divided by the average diluted shares outstanding for the trailing 12 months.

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

The undistributed net investment income balance per common share and the earnings per common share are calculated using an average of the monthend balances of the current month and two preceding months.

Coverage ratio refers to the ratio of the average earnings per share over the declared distribution.

*Declared on the first business day of the month following the month noted in the report heading.

Shares of closed-end funds frequently trade at a discount to their net asset value in the secondary market and the net asset value of closed-end fund shares may decrease.

Past performance is not a guarantee of future results.

This data is provided for informational purposes only and is not intended for trading or selling purposes. Closed end funds, unlike open end funds, are not continuously offered. There is a one time public offering and once issued, shares of closed end funds are sold in the open market. There is no assurance that a closed end fund will achieve its investment objective. Like any stock, a closed end fund's share price will fluctuate with market conditions and other factors. At the time of sale, your shares may have a market price that is above or below net asset value, and may be worth more or less than your original investment. Accordingly, it is possible to lose money investing in the Trust. These funds are subject to credit and interest-rate risk. Credit risk refers to the ability of an issuer to make timely payments of interest and principal.

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

Fund characteristics are subject to change daily. Provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities mentioned or securities in the sectors shown above.