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Invesco Municipal Opportunity Trust
Form N-Q
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UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-06567

Invesco Municipal Opportunity Trust
(Exact name of registrant as specified in charter)

1555 Peachtree Street, N.E., Suite 1800 Atlanta, Georgia 30309
(Address of principal executive offices) (Zip code)

Sheri Morris 1555 Peachtree Street, N.E., Suite 1800 Atlanta, Georgia 30309
(Name and address of agent for service)

Registrant's telephone number, including area code: (713) 626-1919

Date of fiscal year end: 2/28

Date of reporting period: 5/31/17

Item 1. Schedule of Investments.

Invesco Municipal Opportunity Trust
Quarterly Schedule of Portfolio Holdings
May 31, 2017

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VK-CE-MOPP-QTR-1

05/17

Invesco Advisers, Inc.

Schedule of Investments

May 31, 2017

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 167.37%				
Alabama 3.39%				
Alabama (State of) Special Care Facilities Financing Authority (Ascension Health Senior Credit Group); Series 2016 B, Ref. RB	5.00%	11/15/2046	\$ 6,045	\$ 6,988,262
Alabaster (City of) Board of Education; Series 2014 A, Limited Special Tax GO Wts. (INS-AGM) ^(b)	5.00%	09/01/2039	1,580	1,791,056
Series 2014 A, Limited Special Tax GO Wts. (INS-AGM) ^(b)	5.00%	09/01/2044	1,580	1,783,362
Bessemer Governmental Utility Services Corp.; Series 2008 A, Ref. Water Supply RB (INS-AGC) ^{(b)(c)}	5.00%	06/01/2039	3,250	3,259,750
Birmingham (City of) Airport Authority; Series 2010, RB (INS-AGM) ^(b)	5.25%	07/01/2030	3,350	3,691,398
Birmingham (City of) Special Care Facilities Financing Authority (Methodist Home for the Aging); Series 2016, RB	5.75%	06/01/2045	695	752,296
Birmingham (City of) Water Works Board; Series 2011, Water RB ^{(c)(d)(e)}	5.00%	01/01/2021	1,815	2,067,158
Series 2016 B, Ref. Sub. Water RB	5.00%	01/01/2043	1,565	1,788,936
Huntsville (City of) Special Care Facilities Financing Authority (Redstone Village); Series 2007, Retirement Facility RB	5.50%	01/01/2043	1,600	1,536,320
Lower Alabama Gas District (The); Series 2016 A, Gas Project RB ^(c)	5.00%	09/01/2046	3,300	4,124,241
Mobile (City of) Industrial Development Board (Mobile Energy Services Co.); Series 1995, Ref. Solid Waste Disposal RB	6.95%	01/01/2020	5	0
Selma (City of) Industrial Development Board; Series 2009 A, Gulf Opportunity Zone RB	6.25%	11/01/2033	3,050	3,369,060
				31,151,839
Alaska 0.70%				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB ^(c)	5.50%	10/01/2041	5,730	6,411,584
Arizona 3.63%				

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Arizona (State of) Health Facilities Authority (Catholic Healthcare West); Series 2011 B-2, RB (INS-AGM) ^(b)	5.00%	03/01/2041	435	469,147
Arizona (State of) Health Facilities Authority (Scottsdale Lincoln Hospital); Series 2014, Ref. RB	5.00%	12/01/2042	2,735	3,070,639
Arizona (State of) Transportation Board;				
Series 2008 B, Highway RB ^{(d)(e)}	5.00%	07/01/2018	610	637,511
Series 2008 B, Highway RB ^{(c)(d)(e)}	5.00%	07/01/2018	3,925	4,102,018
Series 2008 B, Highway RB ^{(c)(d)(e)}	5.00%	07/01/2025	2,005	2,095,426
Series 2011 A, Ref. Sub. Highway RB ^{(c)(d)(e)}	5.00%	07/01/2021	4,095	4,725,630
Glendale (City of) Industrial Development Authority (Midwestern University);				
Series 2010, RB	5.00%	05/15/2035	750	815,505
Series 2010, RB	5.13%	05/15/2040	1,500	1,636,830
Goodyear (City of) McDowell Road Commercial Corridor Improvement District; Series 2007, Special Assessment Improvement RB (INS-AMBAC) ^(b)	5.25%	01/01/2032	2,775	2,838,964
Phoenix (City of) Industrial Development Authority (Career Success Schools);				
Series 2009, Education RB	7.00%	01/01/2029	735	737,874
Series 2009, Education RB	7.00%	01/01/2039	835	829,422
Series 2009, Education RB	7.13%	01/01/2045	790	790,205
Phoenix (City of) Industrial Development Authority (Legacy Traditional Schools); Series 2014 A, Education Facility RB ^(f)	6.50%	07/01/2034	630	715,428
Phoenix (City of) Industrial Development Authority (Rowan University); Series 2012, Lease RB	5.00%	06/01/2042	3,870	4,211,914
Pima (County of) Industrial Development Authority (Tucson Electric Power Co.); Series 2010 A, IDR	5.25%	10/01/2040	550	591,486
Salt River Project Agricultural Improvement & Power District; Series 2009 A, Electric System RB ^(c)	5.00%	01/01/2028	2,680	2,850,153
Yuma (City of) Industrial Development Authority (Regional Medical Center); Series 2014 A, Hospital RB	5.00%	08/01/2029	2,015	2,296,657
				33,414,809

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

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Arkansas 0.17%				
Pulaski (County of) Public Facilities Board; Series 2014, Healthcare RB	5.00%	12/01/2042	\$ 1,420	\$ 1,589,236
California 16.48%				
Alameda (County of) Corridor Transportation Authority; Series 2016 B, Ref. Second Sub Lien RB	5.00%	10/01/2037	2,855	3,251,874
Anaheim (City of) Public Financing Authority (Anaheim Public Improvements); Series 1997 C, Sub. Lease CAB RB (INS-AGM) ^{(b)(g)}	0.00%	09/01/2020	2,630	2,486,928
Bay Area Toll Authority (San Francisco Bay Area); Series 2008 F-1, Toll Bridge RB ^{(c)(d)(e)}	5.00%	04/01/2018	5,905	6,113,033
Series 2017 F-1, Toll Bridge RB ^(c)	5.00%	04/01/2056	3,150	3,636,486
Beverly Hills Unified School District (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2028	1,050	779,552
California (County of) Tobacco Securitization Agency (Alameda County Tobacco Asset Securitization Corp.); Series 2006 C, Tobacco Settlement Sub. CAB RB ^(g)	0.00%	06/01/2055	13,950	504,851
California (State of) Department of Water Resources (Central Valley); Series 2008, Water System RB ^{(c)(d)(e)}	5.00%	06/01/2018	1,450	1,511,234
Series 2008 AE, Water System RB ^(c)	5.00%	12/01/2024	1,200	1,250,388
Series 2008 AE, Water System RB ^(c)	5.00%	12/01/2025	1,450	1,510,581
Series 2008 AE, Water System RB ^(c)	5.00%	12/01/2026	1,450	1,510,291
Series 2008 AE, Water System RB ^(c)	5.00%	12/01/2027	900	937,323
California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB ^{(d)(e)}	6.00%	07/01/2019	1,400	1,547,644
California (State of) Housing Finance Agency; Series 2008 K, Home Mortgage RB ^(h)	5.30%	08/01/2023	2,405	2,413,706
Series 2008 K, Home Mortgage RB ^(h)	5.45%	08/01/2028	4,135	4,145,131
California (State of) Pollution Control Finance Authority; Series 2012, Water Furnishing RB ^{(f)(h)}	5.00%	07/01/2027	1,740	1,886,247
Series 2012, Water Furnishing RB ^{(f)(h)}	5.00%	07/01/2030	2,025	2,169,646
Series 2012, Water Furnishing RB ^{(f)(h)}	5.00%	07/01/2037	4,445	4,762,506
California (State of) Statewide Communities Development Authority (Kaiser Permanente); Series 2009 A, RB	5.00%	04/01/2019	1,750	1,878,992
California (State of) Statewide Communities Development Authority (Loma Linda University Medical Center); Series 2014, RB	5.25%	12/01/2044	1,080	1,173,290
Series 2016 A, RB ^(f)	5.00%	12/01/2041	1,715	1,858,391
California (State of) Statewide Communities Development Authority (Pooled Financing Program); Series 2004 A, Water & Wastewater RB (INS-AGM) ^(b)	5.25%	10/01/2019	105	105,374
California (State of); Series 2009, Various Purpose Unlimited Tax GO Bonds	5.75%	04/01/2031	1,575	1,713,112

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Series 2009 A, Ref. Economic Recovery Unlimited Tax GO Bonds ^{(d)(e)}	5.25%	07/01/2019	1,590	1,734,149
Series 2009 A, Ref. Economic Recovery Unlimited Tax GO Bonds ^{(d)(e)}	5.25%	07/01/2019	910	992,501
Series 2010, Various Purpose Unlimited Tax GO Bonds	5.50%	03/01/2040	5,090	5,659,724
Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	02/01/2032	2,300	2,619,125
Series 2012, Ref. Unlimited Tax GO Bonds	5.25%	02/01/2030	730	841,873
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.00%	04/01/2042	3,430	3,881,457
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.25%	04/01/2035	4,665	5,373,987
Series 2013, Ref. Various Purpose Unlimited Tax GO Bonds	5.25%	09/01/2030	1,000	1,196,290
Daly City (City of) Housing Development Finance Agency (Franciscan Mobile Home Park Acquisition); Series 2007 C, Ref. Third Tier Mobile Home Park RB	6.50%	12/15/2047	585	590,692
Desert Community College District (Election of 2004); Series 2007 B, Unlimited Tax GO Bonds ^{(d)(e)}	5.00%	08/01/2017	500	503,610
East Bay Municipal Utility District; Series 2010 A, Ref. Sub. Water System RB ^(c)	5.00%	06/01/2036	5,795	6,427,466
Foothill-Eastern Transportation Corridor Agency; Series 2015, Ref. CAB Toll Road RB (INS-AGM) ^{(b)(g)}	0.00%	01/15/2034	5,235	2,742,145
Golden State Tobacco Securitization Corp.;				
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2033	6,865	6,898,638
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.13%	06/01/2047	3,540	3,539,823
Series 2013 A, Enhanced Tobacco Settlement Asset-Backed RB	5.00%	06/01/2030	1,725	1,992,133
Series 2015 A, Ref. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2040	5,000	5,714,200

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
Los Angeles (City of) Department of Water & Power; Series 2012 B, Waterworks RB	5.00%	07/01/2037	\$ 1,000	\$ 1,140,160
Series 2012 B, Waterworks RB ^(c)	5.00%	07/01/2043	6,500	7,354,035
Los Angeles (County of) Public Works Financing Authority; Series 1996 A, Ref. Sr. Lien RB (INS-AGM) ^(b)	5.50%	10/01/2018	455	470,042
Morongo Band of Mission Indians (The) (Enterprise Casino); Series 2008 B, RB ^(f)	5.50%	03/01/2018	50	50,991
Palomar Pomerado Health; Series 2009, COP ^{(d)(e)}	6.75%	11/01/2019	1,450	1,652,434
Sacramento (County of); Series 2010, Sr. Airport System RB	5.00%	07/01/2040	2,750	3,014,495
San Diego (County of) Regional Airport Authority; Series 2010 A, Sub. RB	5.00%	07/01/2034	525	577,490
San Diego Community College District (Election of 2006); Series 2011, Unlimited Tax GO Bonds ^{(c)(d)(e)}	5.00%	08/01/2021	8,460	9,821,806
San Francisco (City & County of) Airport Commission (San Francisco International Airport); Series 2010 F, Second Series RB	5.00%	05/01/2040	1,000	1,093,210
Series 2011 F, Ref. Second Series RB ^(h)	5.00%	05/01/2025	1,210	1,359,374
Series 2011 F, Ref. Second Series RB ^(h)	5.00%	05/01/2026	2,420	2,714,829
San Francisco (City & County of) Public Utilities Commission (Water System Improvement Program); Subseries 2011 A, Water RB ^(c)	5.00%	11/01/2036	5,250	5,999,700
San Francisco (City & County of) Public Utilities Commission; Series 2012, Water RB	5.00%	11/01/2033	3,800	4,376,156
Santa Margarita Water District (Community Facilities District No. 2013-1); Series 2013, Special Tax RB	5.50%	09/01/2032	870	984,588
Southern California Public Power Authority (Milford Wind Corridor Phase II); Series 2011-1, RB ^(c)	5.25%	07/01/2029	1,950	2,260,382
Vernon (City of); Series 2009 A, Electric System RB ^{(d)(e)}	5.13%	08/01/2019	850	903,082
Series 2009 A, Electric System RB	5.13%	08/01/2021	1,970	2,124,271
West Contra Costa Unified School District; Series 2005, Unlimited Tax CAB GO Bonds (INS-NATL) ^{(b)(g)}	0.00%	08/01/2025	1,485	1,230,872
Series 2005, Unlimited Tax CAB GO Bonds (INS-NATL) ^{(b)(g)}	0.00%	08/01/2026	1,350	1,073,263
West Sacramento (City of) Financing Authority; Series 2006 A, Special Tax RB (INS-SGI) ^(b)	5.00%	09/01/2026	2,480	2,955,193
William S. Hart Union High School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2032	4,650	2,631,156
				151,641,922
Colorado 4.66%				
Colorado (State of) Board of Governors; Series 2012 A,	5.00%	03/01/2041	3,500	3,934,560

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University Enterprise System RB (CEP-Colorado Higher Education Intercept Program) ^(c)				
Colorado (State of) Educational & Cultural Facilities Authority (Academy of Charter Schools); Series 2004, Charter School RB (INS-SGI) ^(b)	5.50%	05/01/2036	5,000	5,015,800
Colorado (State of) Educational & Cultural Facilities Authority (Challenge to Excellence Charter School); Series 2007, Ref. Charter School RB (INS-AGC) ^(b)	5.00%	06/01/2037	2,500	2,507,900
Colorado (State of) Health Facilities Authority (Catholic Health Initiatives); Series 2009 A, RB	5.00%	07/01/2039	1,500	1,539,915
Colorado (State of) Health Facilities Authority (Catholic Health); Series 2006 C5, RB ^{(c)(d)(e)}	5.00%	05/01/2018	7,400	7,683,272
Colorado (State of) Health Facilities Authority (Evangelical Lutheran); Series 2005, Health Facilities RB	5.00%	06/01/2035	2,790	2,795,468
Colorado (State of) Health Facilities Authority (SCL Health System); Series 2013 A, RB ^(c)	5.50%	01/01/2035	3,000	3,493,620
Colorado (State of) Health Facilities Authority (Volunteers of America Care); Series 2007 A, Health & Residential Care Facilities RB	5.25%	07/01/2027	420	419,975
Series 2007 A, Health & Residential Care Facilities RB	5.30%	07/01/2037	650	649,942
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3); Series 2010, Private Activity RB	6.00%	01/15/2034	1,500	1,665,420
Series 2010, Private Activity RB	6.00%	01/15/2041	700	775,236
Series 2010, Private Activity RB	6.50%	01/15/2030	1,850	2,083,044
Denver (City & County of); Series 2012 B, Airport System RB	5.00%	11/15/2037	2,500	2,849,725
Series 2013 A, Sub. Airport System RB ^(h)	5.25%	11/15/2043	3,000	3,339,420
Series 2016 A, Ref. Dedicated Tax and Improvement RB	5.00%	08/01/2044	1,535	1,786,065
Montezuma (County of) Hospital District; Series 2007, Ref. RB ^{(d)(e)}	5.90%	10/01/2017	800	813,352
Montrose (County of) Memorial Hospital Board of Trustees; Series 2003, Enterprise RB	6.00%	12/01/2033	1,500	1,505,580
				42,858,294

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Connecticut 0.54%				
Connecticut (State of) (Bradley International Airport); Series 2000 A, Special Obligation Parking RB (INS-ACA) (b)(h)	6.60%	07/01/2024	\$ 3,800	\$ 3,812,806
Connecticut (State of) Development Authority (Aquarion Water Co.); Series 2011, Water Facilities RB (h)	5.50%	04/01/2021	1,000	1,118,500
				4,931,306
District of Columbia 3.68%				
District of Columbia (Provident Group - Howard Properties LLC); Series 2013, Student Dormitory RB	5.00%	10/01/2045	2,660	2,437,917
District of Columbia (Sibley Memorial Hospital); Series 2009, Hospital RB (d)(e)	6.38%	10/01/2019	3,115	3,498,207
Series 2009, Hospital RB (d)(e)	6.50%	10/01/2019	1,990	2,240,521
District of Columbia Water & Sewer Authority; Series 2007 A, Public Utility Sub. Lien RB (d)(e)	5.50%	10/01/2017	8,000	8,125,920
Series 2008 A, Ref. Public Utility Sub. Lien RB (c)(d)(e)	5.00%	10/01/2018	1,225	1,292,326
Series 2008 A, Ref. Public Utility Sub. Lien RB (c)(d)(e)	5.00%	10/01/2018	2,350	2,479,156
District of Columbia; Series 2006 B-1, Ballpark RB (INS-NATL) (b)	5.00%	02/01/2031	2,940	3,000,946
Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) (b)(c)	5.00%	06/01/2026	380	395,135
Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) (b)(c)	5.00%	06/01/2027	380	394,824
Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) (b)(c)	5.00%	06/01/2028	760	788,720
Metropolitan Washington Airports Authority (Dulles Metrorail and Capital Improvement); Series 2014 A, Ref. Sr. Lien Dulles Toll Road RB	5.00%	10/01/2053	8,635	9,178,055
				33,831,727
Florida 11.17%				
Alachua (County of) (North Florida Retirement Village, Inc.); Series 2007, IDR	5.88%	11/15/2036	1,000	1,004,460
Alachua (County of) Health Facilities Authority (Terraces at Bonita Springs); Series 2011 A, RB	8.13%	11/15/2041	1,000	1,160,820
Broward (County of); Series 2012 A, Water & Sewer Utility RB	5.00%	10/01/2037	4,125	4,743,461
Series 2013 C, Airport System RB	5.25%	10/01/2038	3,000	3,461,370
Series 2015 A, Airport System RB (h)	5.00%	10/01/2045	2,780	3,108,874
Cape Coral (City of); Series 2011, Ref. Water & Sewer RB (INS-AGM) (b)	5.00%	10/01/2041	870	977,506
Collier (County of) Industrial Development Authority (The Arlington of Naples); Series 2014 A, Continuing Care Community RB (f)	7.75%	05/15/2035	1,650	1,876,512
Davie (Town of) (Nova Southeastern University); Series 2013 A, Educational Facilities RB	6.00%	04/01/2042	1,800	2,111,112
Escambia (County of) Health Facilities Authority (Florida Health Care Facility Loan Veterans Health Administration	5.95%	07/01/2020	60	68,857

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Program); Series 2000, RB ^(d)				
Florida (State of) Board of Education; Series 2007 B, Lottery RB (INS-BHAC) ^(b)	5.00%	07/01/2027	6,000	6,080,580
Florida (State of) Department of Transportation;				
Series 2008 A, Ref. Turnpike RB ^(c)	5.00%	07/01/2026	2,540	2,574,265
Series 2008 A, Ref. Turnpike RB ^(c)	5.00%	07/01/2027	2,580	2,614,804
Series 2008 A, Ref. Turnpike RB ^(c)	5.00%	07/01/2028	2,805	2,842,839
Series 2008 A, Ref. Turnpike RB ^(c)	5.00%	07/01/2032	2,500	2,533,725
Florida (State of) Ports Financing Commission (State Transportation Trust Fund); Series 2011 B, Ref. RB ^(h)	5.13%	06/01/2027	1,080	1,226,567
Hillsborough (County of) Aviation Authority;				
Series 2008 A, RB (INS-AGC) ^{(b)(c)(h)}	5.38%	10/01/2033	1,500	1,573,395
Series 2008 A, RB (INS-AGC) ^{(b)(c)(h)}	5.50%	10/01/2038	3,325	3,493,179
JEA; Series 2012 Three B, Electric System RB ^(c)	5.00%	10/01/2039	4,000	4,476,640
Martin (County of) Health Facilities Authority (Martin Memorial Medical Center); Series 2012, RB	5.00%	11/15/2027	1,895	2,107,088
Miami Beach (City of) Health Facilities Authority (Mount Sinai Medical Center); Series 2014, Ref. RB	5.00%	11/15/2044	1,180	1,283,946
Miami-Dade (County of) (Miami International Airport-Hub of the Americas); Series 2009 B, Aviation RB ^{(d)(e)}	5.00%	10/01/2019	650	710,040
Miami-Dade (County of) Expressway Authority;				
Series 2010 A, Ref. Toll System RB	5.00%	07/01/2040	5,000	5,479,350
Series 2010 A, Ref. Toll System RB (INS-AGM) ^(b)	5.00%	07/01/2035	720	792,670

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Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Florida (continued)				
Miami-Dade (County of) Health Facilities Authority (Miami Children's Hospital);				
Series 2010, Ref. Hospital RB ^{(d)(e)}	6.00%	08/01/2020	\$ 265	\$ 305,731
Series 2010, Ref. Hospital RB	6.00%	08/01/2030	95	106,068
Series 2010, Ref. Hospital RB ^{(d)(e)}	6.13%	08/01/2020	605	700,336
Series 2010, Ref. Hospital RB	6.13%	08/01/2042	220	245,694
Miami-Dade (County of);				
Series 2010, Water & Sewer System RB (INS-AGM) ^(b)	5.00%	10/01/2039	1,000	1,106,130
Series 2012 A, Ref. Aviation RB ^(h)	5.00%	10/01/2028	1,500	1,696,095
Series 2012 A, Ref. Aviation RB ^(h)	5.00%	10/01/2030	1,080	1,209,265
Series 2012 A, Ref. Sub. Special Obligation RB	5.00%	10/01/2028	1,000	1,149,110
Series 2012 B, Ref. Sub. Special Obligation RB	5.00%	10/01/2032	1,450	1,642,284
Series 2012 B, Ref. Sub. Special Obligation RB	5.00%	10/01/2035	2,295	2,578,524
Series 2012 B, Ref. Sub. Special Obligation RB (INS-AGM) ^(b)	5.00%	10/01/2035	2,450	2,781,485
Series 2016 A, Ref. Aviation RB	5.00%	10/01/2041	3,535	4,050,898
Overoaks Community Development District;				
Series 2004 A, Capital Improvement Special Assessment RB ⁽ⁱ⁾	6.13%	05/01/2035	160	2
Series 2010 A-2, Capital Improvement RB	6.13%	05/01/2035	150	150,012
Palm Beach (County of) Health Facilities Authority (The Waterford); Series 2007, RB ^{(d)(e)}				
Series 2009, Improvement RB ^{(d)(e)}	5.50%	10/01/2019	135	148,958
Series 2009, Improvement RB (INS-BHAC) ^{(b)(c)}	5.50%	10/01/2023	4,150	4,584,671
Series 2009, Improvement RB (INS-BHAC) ^(b)	5.50%	10/01/2023	465	513,704
Series 2011, Ref. RB ^(c)	5.00%	10/01/2031	4,650	5,280,494
Putnam (County of) Development Authority (Seminole Electric Cooperative); Series 2007 A, Ref. PCR (INS-AMBAC) ^{(b)(e)}				
Series 2007 A, Ref. PCR (INS-AMBAC) ^{(b)(e)}	5.35%	05/01/2018	5,000	5,184,350
Reunion East Community Development District;				
Series 2005, Special Assessment RB ⁽ⁱ⁾	5.80%	05/01/2036	197	2
Series 2015-2, Special Assessment RB	6.60%	05/01/2036	245	251,600
Seminole Indian Tribe of Florida; Series 2007 A, Special Obligation RB ^(f)				
Series 2007 A, Special Obligation RB ^(f)	5.75%	10/01/2022	1,000	1,011,140
South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group);				
Series 2007, Hospital RB ^(c)	5.00%	08/15/2042	4,000	4,020,800
Series 2007, Hospital RB	5.00%	08/15/2042	4,000	4,020,800
St. Johns (County of) Industrial Development Authority (Glenmoor);				
Series 2014 A, Ref. Health Care RB ^{(i)(j)}	5.38%	01/01/2049	750	479,700
Series 2014 B, Ref. Sub. Health Care RB ⁽ⁱ⁾	2.50%	01/01/2049	278	3
	6.20%	05/01/2035	1,014	709,648

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Sterling Hill Community Development District; Series 2003 A, Capital Improvement Special Assessment RB Sumter (County of) Industrial Development Authority (Central Florida Health Alliance); Series 2014 A, Hospital RB	5.13%	07/01/2034	1,000	1,104,060
				102,765,796

Georgia 3.98%

Atlanta (City of) (Beltline); Series 2009 B, Tax Allocation RB ^{(d)(e)}	6.75%	01/01/2019	210	225,191
Series 2009 B, Tax Allocation RB ^{(d)(e)}	6.75%	01/01/2019	375	402,188
Series 2009 B, Tax Allocation RB ^{(d)(e)}	7.38%	01/01/2019	265	291,913
Atlanta (City of); Series 1999 A, Water & Wastewater RB (INS-NATL) ^(b)	5.50%	11/01/2022	3,000	3,496,800
Series 2009 A, Water & Wastewater RB	5.25%	11/01/2017	1,675	1,706,373
Series 2009 A, Water & Wastewater RB ^{(d)(e)}	6.00%	11/01/2019	1,600	1,793,248
Series 2009 A, Water & Wastewater RB ^{(d)(e)}	6.00%	11/01/2019	1,750	1,961,365
Series 2009 A, Water & Wastewater RB ^{(d)(e)}	6.00%	11/01/2019	1,600	1,793,248
Series 2010 A, General Airport RB (INS-AGM) ^(b)	5.00%	01/01/2035	2,000	2,166,620
Series 2015, Ref. Water & Wastewater RB ^(c)	5.00%	11/01/2040	10,040	11,714,772
Fulton (County of) Development Authority (Georgia Tech Athletic Association); Series 2012, Ref. RB	5.00%	10/01/2042	1,340	1,493,497
Georgia (State of) Municipal Electric Authority; Series 1997 A, Power RB (INS-NATL) ^(b)	6.50%	01/01/2020	3,055	3,276,274

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

Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Georgia (continued)				
Newton (County of) Industrial Development Authority (GPC Foundation Real Estate Newton, LLC Academic Building - Newton Campus); Series 2005, RB (INS-AGC) (b)	5.00%	06/01/2034	\$ 2,000	\$ 2,006,360
Private Colleges & Universities Authority (Emory University); Series 2009 B, RB (c)	5.00%	09/01/2029	3,200	3,482,272
Private Colleges & Universities Authority (Mercer University); Series 2012 A, RB	5.00%	10/01/2032	250	270,273
Series 2012 A, RB	5.25%	10/01/2027	455	504,736
				36,585,130
Hawaii 2.60%				
Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group); Series 2010 B, Special Purpose RB	5.63%	07/01/2030	1,000	1,102,800
Series 2010 B, Special Purpose RB	5.75%	07/01/2040	370	404,195
Series 2013 A, Ref. Special Purpose RB	5.50%	07/01/2043	3,000	3,421,290
Hawaii (State of); Series 2010 A, Airport System RB	5.00%	07/01/2039	3,525	3,845,176
Series 2014 EO, Unlimited Tax GO Bonds	5.00%	08/01/2034	5,000	5,840,350
Series 2015 A, Airport System RB (h)	5.00%	07/01/2041	1,075	1,215,922
Series 2015 A, Airport System RB (h)	5.00%	07/01/2045	2,150	2,423,674
Honolulu (City & County of); Series 2012 A, Unlimited Tax GO Bonds	5.00%	11/01/2036	1,000	1,154,380
Series 2015 A, Ref. Jr. Wastewater System RB (c)	5.00%	07/01/2030	3,775	4,530,566
				23,938,353
Idaho 0.71%				
Idaho (State of) Health Facilities Authority (St. Luke's Health System); Series 2008 A, RB	6.50%	11/01/2023	1,000	1,075,560
Series 2008 A, RB	6.75%	11/01/2037	1,400	1,497,300
Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2007, Ref. RB	6.13%	11/15/2027	820	826,240
Idaho (State of) Housing & Finance Association (Federal Highway Trust Fund); Series 2008 A, Grant & RAB (d)(e)	5.25%	07/15/2018	1,240	1,301,033
Regents of the University of Idaho; Series 2011, Ref. General RB (e)	5.25%	04/01/2021	1,625	1,841,742
				6,541,875
Illinois 18.88%				
Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation RB	5.60%	01/01/2023	1,750	1,754,287
Chicago (City of) (Midway Airport); Series 2013 A, Ref. Second Lien RB (h)	5.50%	01/01/2031	4,000	4,567,880

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Series 2014 A, Ref. Second Lien RB ^(h)	5.00%	01/01/2041	1,575	1,730,279
Chicago (City of) (O Hare International Airport);				
Series 2008 A, Third Lien General Airport RB ^{(c)(d)(e)}	5.00%	01/01/2018	1,400	1,434,230
Series 2012 B, Ref. Passenger Facility Charge RB ^(h)	5.00%	01/01/2030	4,320	4,765,176
Series 2013, Sr. Lien Customer Facility Charge RB	5.75%	01/01/2038	3,150	3,604,387
Series 2015 C, RB ^(h)	5.00%	01/01/2046	1,075	1,183,059
Series 2015 D, RB	5.00%	01/01/2046	755	852,350
Series 2017 D, Sr. Lien General Airport RB	5.25%	01/01/2042	1,720	2,035,482
Chicago (City of) Metropolitan Water Reclamation District (Green Bonds); Series 2016 E, Unlimited Tax GO Bonds				
	5.00%	12/01/2045	2,215	2,500,669
Chicago (City of) Transit Authority;				
Series 2011, Sales Tax Receipts RB ^(c)	5.25%	12/01/2036	6,900	7,482,429
Series 2014, Sales Tax Receipts RB	5.00%	12/01/2044	4,735	5,186,861

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Invesco Municipal Opportunity Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Illinois (continued)				
Chicago (City of);				
Series 1996 A-2, Ref. Unlimited Tax GO Bonds ^(d)	5.50%	01/01/2018	\$ 245	\$ 251,657
Series 2002 B, Unlimited Tax GO Bonds	5.50%	01/01/2037	860	869,512
Series 2005 D, Ref. Unlimited Tax GO Bonds	5.50%	01/01/2040	535	540,254
Series 2007 A, Ref. Project Unlimited Tax GO Bonds (INS-AGM) ^(b)	5.00%	01/01/2037	2,650	2,657,022
Series 2007 E, Ref. Unlimited Tax GO Bonds	5.50%	01/01/2042	425	429,174
Series 2008 A, Unlimited Tax GO Bonds (INS-AGC) ^{(b)(c)}	5.25%	01/01/2024	1,000	1,019,910
Series 2008 A, Unlimited Tax GO Bonds (INS-AGC) ^{(b)(c)}	5.25%	01/01/2025	3,875	3,952,384
Series 2011, Tax Increment Allocation Revenue COP	7.13%	05/01/2021	445	467,076
Series 2011, Tax Increment Allocation Revenue COP	7.13%	05/01/2021	875	918,409
Series 2011 A, Sales Tax RB	5.25%	01/01/2038	2,400	2,510,088
Series 2012, Second Lien Wastewater Transmission RB	5.00%	01/01/2042	4,085	4,351,179
Series 2012 A, Unlimited Tax GO Bonds (INS-BAM) ^(b)	5.00%	01/01/2033	2,485	2,614,618
Series 2014, Ref. Motor Fuel Tax RB (INS-AGM) ^(b)	5.00%	01/01/2031	1,400	1,531,964
Series 2014, Second Lien Waterworks RB	5.00%	11/01/2044	1,105	1,196,649
Series 2015 A, Unlimited Tax GO Bonds	5.50%	01/01/2033	4,310	4,368,400
Illinois (State of) Finance Authority (Art Institute of Chicago); Series 2012 A, RB	5.00%	03/01/2034	1,000	1,105,610
Illinois (State of) Finance Authority (Centegra Health System); Series 2014 A, RB	5.00%	09/01/2042	1,810	1,911,161
Illinois (State of) Finance Authority (Christian Homes, Inc.); Series 2007, Ref. RB	5.75%	05/15/2026	1,005	1,012,387
Illinois (State of) Finance Authority (Kish Health System Obligated Group); Series 2008, Ref. Hospital RB ^{(d)(e)}	5.50%	10/01/2018	1,850	1,963,146
Illinois (State of) Finance Authority (Loyola University of Chicago); Series 2012 B, RB	5.00%	07/01/2042	1,000	1,089,680
Illinois (State of) Finance Authority (Northwestern Memorial Hospital);				
Series 2009 A, RB ^(c)	5.38%	08/15/2024	3,070	3,351,642
Series 2009 A, RB ^(c)	5.75%	08/15/2030	1,900	2,089,658
Illinois (State of) Finance Authority (OSF Healthcare System);				
Series 2007 A, RB ^{(d)(e)}	5.75%	11/15/2017	4,500	4,601,700
Series 2015 A, Ref. RB	5.00%	11/15/2045	3,015	3,324,942
Illinois (State of) Finance Authority (Park Place of Elmhurst);				
Series 2016, RB	2.00%	05/15/2055	299	34,208
Series 2016 B, RB	5.63%	05/15/2020	1,578	1,567,155
Illinois (State of) Finance Authority (Resurrection Health Care Corp.);				
Series 1999 A, RB ^{(d)(e)}	5.50%	05/15/2018	385	402,152
Series 1999 A, RB ^{(d)(e)}	5.50%	05/15/2018	5,615	5,865,148

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Series 2009, Ref. RB ^{(d)(e)}	6.13%	05/15/2019	25	27,519
Series 2009, Ref. RB ^{(d)(e)}	6.13%	05/15/2019	730	803,555
Illinois (State of) Finance Authority (Riverside Health System);				
Series 2009, RB ^{(d)(e)}	6.25%	11/15/2019	995	1,120,678
Series 2009, RB	6.25%	11/15/2035	655	721,207
Illinois (State of) Finance Authority (Roosevelt University); Series 2007, RB				
	5.50%	04/01/2037	1,000	999,320
Illinois (State of) Finance Authority (Rush University Medical Center Obligated Group);				
Series 2009 A, RB ^{(d)(e)}	7.25%	11/01/2018	2,845	3,098,973
Illinois (State of) Finance Authority (Rush University Medical Center); Series 2015 A, Ref. RB				
	5.00%	11/15/2038	2,610	2,891,227
Illinois (State of) Finance Authority (Sherman Health System); Series 2007 A, RB ^{(d)(e)}				
	5.50%	08/01/2017	7,500	7,557,750
Illinois (State of) Finance Authority (Swedish Covenant Hospital);				
Series 2010 A, Ref. RB ^{(d)(e)}	5.75%	02/15/2020	1,105	1,243,236
Series 2010 A, Ref. RB ^{(d)(e)}	6.00%	02/15/2020	2,750	3,112,340
Illinois (State of) Finance Authority (The University of Chicago Medical Center);				
Series 2011 C, RB ^{(c)(d)(e)}	5.50%	02/15/2021	1,530	1,776,330
Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB ^(c)				
	5.25%	10/01/2052	4,080	4,574,496
Illinois (State of) Finance Authority; Series 2009, RB ^{(d)(e)}				
	6.13%	05/15/2019	20	21,982
Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion);				
Series 2010 A, Dedicated State Tax RB	5.50%	06/15/2050	2,750	2,805,330
Series 2012 A, RB	5.00%	06/15/2042	1,500	1,507,260
Series 2012 B, RB	5.00%	12/15/2028	1,110	1,169,596
Series 2015 A, RB	5.50%	06/15/2053	1,500	1,574,895
Illinois (State of) Metropolitan Pier & Exposition Authority; Series 2002, Dedicated State Tax CAB RB (INS-AGM) ^{(b)(g)}				
	0.00%	12/15/2029	3,500	2,142,700

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

Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Illinois (continued)				
Illinois (State of) Sports Facilities Authority; Series 2014, Ref. RB (INS-AGM) ^(b)	5.25%	06/15/2031	\$ 1,530	\$ 1,709,897
Illinois (State of) Sports Facilities Authority; Series 2014, Ref. RB (INS-AGM) ^(b)	5.25%	06/15/2032	1,395	1,553,486
Illinois (State of) Toll Highway Authority; Series 2013 A, RB ^(c)	5.00%	01/01/2038	4,625	5,198,315
Illinois (State of) Toll Highway Authority; Series 2014 C, RB ^(c)	5.00%	01/01/2039	6,240	7,035,600
Illinois (State of) Toll Highway Authority; Series 2015 A, RB ^(c)	5.00%	01/01/2040	3,000	3,397,830
Illinois (State of); Series 2012 A, Unlimited Tax GO Bonds	5.00%	01/01/2031	1,560	1,583,525
Illinois (State of); Series 2013, Unlimited Tax GO Bonds (INS-BAM) ^(b)	5.50%	07/01/2038	3,025	3,320,815
Illinois (State of); Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/2035	1,880	1,907,354
Illinois (State of); Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/2036	1,540	1,560,590
Illinois (State of); Series 2014, Unlimited Tax GO Bonds	5.25%	02/01/2034	1,650	1,696,563
Peoria (County of); Series 2011, Unlimited Tax GO Bonds ^(c)	5.00%	12/15/2041	3,900	4,297,137
Railsplitter Tobacco Settlement Authority; Series 2010, RB	5.50%	06/01/2023	6,030	6,901,395
Regional Transportation Authority; Series 1994 B, RB (INS-AMBAC) ^(b)	8.00%	06/01/2017	2,595	2,595,000
Will (County of) & Kankakee (City of) Regional Development Authority (Senior Estates Supportive Living); Series 2007, MFH RB ^(h)	7.00%	12/01/2042	645	663,002
				173,662,877
Indiana 3.45%				
Indiana (State of) Finance Authority (CWA Authority); Series 2011 B, Second Lien Wastewater Utility RB	5.25%	10/01/2031	3,625	4,162,370
Indiana (State of) Finance Authority (Deaconess Hospital Obligated Group); Series 2009 A, Hospital RB ^{(d)(e)}	6.75%	03/01/2019	1,360	1,497,142
Indiana (State of) Finance Authority (I-69 Section 5); Series 2014, RB ^(h)	5.00%	09/01/2046	1,895	1,959,335
Indiana (State of) Finance Authority (I-69 Section 5); Series 2014, RB ^(h)	5.25%	09/01/2034	1,105	1,178,007
Indiana (State of) Finance Authority (I-69 Section 5); Series 2014, RB ^(h)	5.25%	09/01/2040	3,195	3,375,805
Indiana (State of) Finance Authority (Ohio River Bridges East End Crossing); Series 2013, Private Activity RB ^(h)	5.00%	07/01/2040	6,405	6,874,487
Indiana (State of) Finance Authority (Ohio River Bridges East End Crossing); Series 2013 A, Private Activity RB ^(h)	5.00%	07/01/2048	730	786,195
Indiana (State of) Finance Authority (Ohio Valley Electric Corp.); Series 2012 A, Midwestern Disaster Relief RB	5.00%	06/01/2032	1,535	1,563,935
Indiana (State of) Finance Authority (Ohio Valley Electric Corp.); Series 2012 A, Midwestern Disaster Relief RB	5.00%	06/01/2039	4,265	4,328,079
Indiana (State of) Municipal Power Agency; Series 2013 A, Power Supply System RB	5.25%	01/01/2038	2,000	2,273,480
Indiana (State of) Municipal Power Agency; Series 2016 A, Ref. Power Supply System RB	5.00%	01/01/2042	1,565	1,801,472

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Valparaiso (City of) (Pratt Paper, LLC); Series 2013, Exempt Facilities RB ^(h)	5.88%	01/01/2024	1,265	1,423,239
Vigo (County of) Hospital Authority (Union Hospital, Inc.); Series 2007, RB ^{(d)(e)(f)}	5.75%	09/01/2017	500	506,080
				31,729,626

Iowa 1.04%

Iowa (State of) (IJOBS Program); Series 2009 A, Special Obligation RB ^{(c)(d)(e)(k)}	5.00%	06/01/2019	975	1,053,449
Series 2009 A, Special Obligation RB ^{(c)(d)(e)(k)}	5.00%	06/01/2019	730	788,736
Iowa (State of) Finance Authority (Iowa Fertilizer Co.); Series 2013, Midwestern Disaster Area RB	5.00%	12/01/2019	1,600	1,643,536
Series 2013, Midwestern Disaster Area RB ^(f)	5.88%	12/01/2027	1,380	1,433,447
Iowa (State of) Finance Authority (Iowa Health System); Series 2008 A, Health Facilities RB ^{(d)(e)}	5.25%	08/15/2019	1,500	1,639,650
Iowa (State of) Tobacco Settlement Authority; Series 2005 C, Asset-Backed RB	5.63%	06/01/2046	1,425	1,425,143
Series 2005 E, Asset-Backed CAB RB ^(g)	0.00%	06/01/2046	16,030	1,629,930
				9,613,891

Kansas 1.28%

Kansas (State of) Development Finance Authority (Adventist Health System/Sunbelt Obligated Group); Series 2009 C, Hospital RB	5.50%	11/15/2023	1,250	1,379,512
Series 2009 C, Hospital RB	5.50%	11/15/2029	335	367,602
Series 2009 C, Hospital RB ^(c)	5.75%	11/15/2038	3,400	3,736,668

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Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Kansas (continued)				
Kansas (State of) Municipal Energy Agency (Jameson Energy Center); Series 2013, Power Project RB	5.75%	07/01/2038	\$ 2,000	\$ 2,368,380
Wichita (City of) (Presbyterian Manors, Inc.); Series 2013 IV-A, Health Care Facilities RB	6.38%	05/15/2043	1,500	1,611,045
Wyandotte (County of) & Kansas City (City of) Unified Government; Series 2014 A, Ref. & Improvement Utility System RB	5.00%	09/01/2044	2,080	2,347,717
				11,810,924
Kentucky 2.74%				
Kentucky (State of) Economic Development Finance Authority (Louisville Arena Authority, Inc.); Subseries 2008 A-1, RB (INS-AGC) ^(b)	5.75%	12/01/2028	2,000	2,070,380
Subseries 2008 A-1, RB (INS-AGC) ^(b)	6.00%	12/01/2042	1,000	1,037,810
Kentucky (State of) Economic Development Finance Authority (Next Generation Kentucky Information Highway); Series 2015 A, Sr. RB	5.00%	07/01/2040	1,695	1,837,194
Series 2015 A, Sr. RB	5.00%	01/01/2045	1,800	1,943,190
Kentucky (State of) Economic Development Finance Authority (Owensboro Health Inc.); Series 2017 A, Ref. Hospital RB	5.00%	06/01/2045	1,285	1,410,056
Kentucky (State of) Economic Development Finance Authority (Owensboro Medical Health System, Inc.); Series 2010 A, Hospital RB ^{(d)(e)}	6.38%	06/01/2020	1,950	2,254,922
Series 2010 A, Hospital RB ^{(d)(e)}	6.50%	06/01/2020	4,550	5,278,227
Series 2010 B, Ref. Hospital RB ^{(d)(e)}	6.38%	06/01/2020	1,985	2,295,394
Kentucky (State of) Property & Building Commission (No. 93); Series 2009, Ref. RB ^{(d)(e)}	5.25%	02/01/2019	1,870	2,003,256
Series 2009, Ref. RB ^{(d)(e)}	5.25%	02/01/2019	2,100	2,249,646
Series 2009, Ref. RB (INS-AGC) ^(b)	5.25%	02/01/2024	240	256,447
Series 2009, Ref. RB (INS-AGC) ^(b)	5.25%	02/01/2025	270	288,317
Kentucky (State of) Public Transportation Infrastructure Authority (Downtown Crossing); Series 2013 A, First Tier Toll RB	5.75%	07/01/2049	1,000	1,117,210
Louisville (City of) & Jefferson (County of) Metropolitan Government (Norton Healthcare, Inc.); Series 2013 A, Health System RB	5.50%	10/01/2033	1,000	1,153,780
				25,195,829
Louisiana 2.67%				
East Baton Rouge (Parish of) Industrial Development Board (ExxonMobil); Series 2010 A, VRD RB ⁽¹⁾	0.78%	08/01/2035	1,800	1,800,000
Lafayette (City of) Public Trust Financing Authority (Ragin Cajun Facilities, Inc. - Housing & Parking);				

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Series 2010, RB ^{(d)(e)}	5.25%	10/01/2020	550	624,982
Series 2010, RB ^{(d)(e)}	5.50%	10/01/2020	960	1,098,710
Louisiana (State of) Public Facilities Authority (Louisiana Pellets Inc.); Series 2015 A, Waste Disposal Facilities RB ^(h)	8.00%	07/01/2039	2,585	984,704
Louisiana (State of) Public Facilities Authority (Ochsner Clinic Foundation); Series 2002 B, RB ^{(d)(e)}	5.50%	05/15/2026	2,000	2,575,220
Louisiana Citizens Property Insurance Corp.; Series 2006 C-2, Assessment RB ^{(d)(e)}	6.75%	06/01/2018	2,650	2,806,323
New Orleans (City of);				
Series 2014, Ref. Sewerage Service RB	5.00%	06/01/2044	940	1,047,235
Series 2014, Ref. Water System RB	5.00%	12/01/2044	1,000	1,119,180
St. Charles (Parish of) (Valero Energy Corp.); Series 2010, Gulf Opportunity Zone RB ^(e)	4.00%	06/01/2022	1,750	1,866,043
St. John the Baptist (Parish of) (Marathon Oil Corp.); Series 2007 A, RB	5.13%	06/01/2037	4,125	4,134,982
Tobacco Settlement Financing Corp.;				
Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2031	1,085	1,169,305
Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2032	2,065	2,253,576
Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2033	1,735	1,885,164
Series 2013 A, Ref. Asset-Backed RB	5.50%	05/15/2030	1,085	1,162,393
				24,527,817

Maryland 1.19%

Maryland (State of) Health & Higher Educational Facilities Authority (LifeBridge Health); Series 2016, Ref. RB	5.00%	07/01/2047	980	1,117,239
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Invesco Municipal Opportunity Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Maryland (continued)				
Maryland (State of) Health & Higher Educational Facilities Authority (Mercy Medical Center); Series 2007 A, RB ^{(d)(e)}	5.50%	07/01/2017	\$ 2,715	\$ 2,725,263
Maryland (State of) Health & Higher Educational Facilities Authority (Peninsula Regional Medical Center); Series 2015, Ref. RB	5.00%	07/01/2045	2,015	2,219,039
Maryland Economic Development Corp. (Terminal); Series 2010 B, RB	5.75%	06/01/2035	1,815	1,956,371
Maryland Economic Development Corp. (Transportation Facilities); Series 2010 A, RB	5.38%	06/01/2025	930	1,004,716
Prince Georges (County of), Maryland (Collington Episcopal Life Care Community, Inc.); Series 2017, Ref. RB	5.00%	04/01/2029	1,145	1,241,638
Series 2017, Ref. RB	5.00%	04/01/2032	680	726,811
				10,991,077
Massachusetts 2.17%				
Massachusetts (State of) Department of Transportation (Contract Assistance); Series 2010 B, Metropolitan Highway Systems RB	5.00%	01/01/2035	2,010	2,196,166
Massachusetts (State of) Development Finance Agency (Berklee College of Music); Series 2007, RB ^{(d)(e)}	5.00%	10/01/2017	2,605	2,641,704
Series 2007, RB	5.00%	10/01/2032	195	197,580
Massachusetts (State of) Development Finance Agency (Emerson College); Series 2016 A, RB	5.00%	01/01/2047	4,200	4,676,490
Massachusetts (State of) Development Finance Agency (Partners Healthcare); Series 2012 L, RB	5.00%	07/01/2031	1,230	1,382,717
Massachusetts (State of) Development Finance Agency (Tufts Medical Center); Series 2011 I, RB	6.75%	01/01/2036	275	315,730
Series 2011 I, RB	7.25%	01/01/2032	1,050	1,234,107
Massachusetts (State of) School Building Authority; Series 2011 B, Sr. Dedicated Sales Tax RB ^(c)	5.00%	10/15/2035	6,450	7,339,907
				19,984,401
Michigan 3.47%				
Lansing (City of) Board of Water & Light; Series 2011 A, Utility System RB	5.00%	07/01/2037	750	837,015
Michigan (State of) Building Authority (Facilities Program); Series 2016 I, Ref. RB ^(c)	5.00%	04/15/2041	3,650	4,168,702
Michigan (State of) Finance Authority (Beaumont Health Credit Group); Series 2016, RB	5.00%	11/01/2044	2,360	2,647,141
Michigan (State of) Finance Authority (Detroit Water & Sewerage Department); Series 2014 C-1, Ref. Sr. Lien Local Government Loan	5.00%	07/01/2044	1,585	1,729,489

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Program RB				
Series 2014 C-3, Ref. Local Government Loan Program RB (INS-AGM) ^(b)	5.00%	07/01/2033	2,000	2,282,260
Series 2014 C-6, Ref. Sr. Lien Local Government Loan Program RB	5.00%	07/01/2033	790	890,670
Series 2014 D-2, Ref. Local Government Loan Program RB (INS-AGM) ^(b)	5.00%	07/01/2028	2,000	2,320,600
Series 2014 D-4, Ref. Local Government Loan Program RB	5.00%	07/01/2029	790	903,957
Series 2015, Ref. Second Lien Local Government Loan Program RB	5.00%	07/01/2035	1,610	1,783,494
Michigan (State of) Finance Authority (MidMichigan Health Credit Group); Series 2014, Ref. Hospital RB	5.00%	06/01/2039	2,885	3,212,188
Michigan (State of) Finance Authority (Trinity Health Credit); Series 2017 MI, Ref. Hospital RB ^(c)	5.00%	12/01/2046	4,935	5,622,100
Monroe County Economic Development Corp. (Detroit Edison Co.); Series 1992 AA, Ref. RB (INS-NATL) ^(b)	6.95%	09/01/2022	1,000	1,257,610
Oakland University; Series 2012, General RB	5.00%	03/01/2042	3,000	3,323,910
Wayne State University Board of Governors;				
Series 2008, Ref. General RB ^{(d)(e)}	5.00%	11/15/2018	385	408,077
Series 2008, Ref. General RB (INS-AGM) ^(b)	5.00%	11/15/2025	485	512,800
				31,900,013

Minnesota 0.52%

Minneapolis (City of) (Fairview Health Services);				
Series 2008 A, Health Care System RB ^{(d)(e)}	6.38%	11/15/2018	2,850	3,074,894
Series 2008 A, Health Care System RB ^{(d)(e)}	6.63%	11/15/2018	1,600	1,731,920
				4,806,814

Missouri 1.18%

Cape Girardeau (County of) Industrial Development Authority (St. Francis Medical Center); Series 2009 A, Health Facilities RB ^{(d)(e)}				
	5.50%	06/01/2019	500	544,965

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

Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Missouri (continued)				
Kansas City (City of) Industrial Development Authority (Downtown Redevelopment District);				
Series 2011 A, Ref. RB	5.50%	09/01/2024	\$ 1,175	\$ 1,347,913
Series 2011 A, Ref. RB	5.50%	09/01/2025	305	347,740
Series 2011 A, Ref. RB	5.50%	09/01/2027	1,375	1,553,709
Series 2011 A, Ref. RB	5.50%	09/01/2028	2,380	2,667,099
Kirkwood (City of) Industrial Development Authority (Aberdeen Heights); Series 2017 A, Ref. Retirement Community RB				
	5.25%	05/15/2050	645	678,172
Maryland Heights (City of) (South Heights Redevelopment); Series 2007 A, Ref. Tax Increment Allocation RB				
	5.50%	09/01/2018	150	151,682
Missouri (State of) Health & Educational Facilities Authority (Lutheran Senior Services); Series 2010, Senior Living Facilities RB				
	5.50%	02/01/2042	1,325	1,402,936
St. Louis (County of) Industrial Development Authority (St. Andrew's Resources for Seniors);				
Series 2007 A, Senior Living Facilities RB ^{(d)(e)}	6.38%	12/01/2017	615	632,282
Series 2007 A, Senior Living Facilities RB ^{(d)(e)}	6.38%	12/01/2017	1,450	1,490,745
				10,817,243
Nebraska 2.16%				
Central Plains Energy Project (No. 3);				
Series 2012, Gas RB	5.00%	09/01/2032	5,500	6,035,975
Series 2012, Gas RB	5.00%	09/01/2042	2,000	2,153,560
Douglas (County of) Hospital Authority No. 2 (Madonna Rehabilitation Hospital); Series 2014, RB				
	5.00%	05/15/2044	1,000	1,077,160
Nebraska (State of) Municipal Energy Agency;				
Series 2009 A, Ref. Power Supply System RB ^{(d)(e)}	5.13%	04/01/2019	1,000	1,076,070
Series 2009 A, Ref. Power Supply System RB ^{(d)(e)}	5.38%	04/01/2019	1,000	1,080,600
Nebraska (State of) Public Power District;				