

Invesco Municipal Opportunity Trust
Form N-Q
January 29, 2019

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: 11/30/18

Item 1. Schedule of Investments.

Invesco Municipal Opportunity Trust

Quarterly Schedule of Portfolio Holdings

November 30, 2018

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VK-CE-MOPP-QTR-1 11/18

Invesco Advisers, Inc.

Schedule of Investments

November 30, 2018

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations-168.94%^(a)				
Alabama-3.08%				
Alabama (State of) Special Care Facilities Financing Authority (Ascension Health Senior Credit Group); Series 2016B, Ref. RB	5.00%	11/15/2046	\$ 6,045	\$ 6,592,073
Alabaster (City of) Board of Education; Series 2014 A, Limited Special Tax GO Wts. (INS-AGM) ^(b)	5.00%	09/01/2039	1,580	1,745,456
Series 2014 A, Limited Special Tax GO Wts. (INS-AGM) ^(b)	5.00%	09/01/2044	1,580	1,741,081
Birmingham (City of) Airport Authority; Series 2010, RB (INS-AGM) ^(b)	5.25%	07/01/2030	3,350	3,485,742
Birmingham (City of) Special Care Facilities Financing Authority (Methodist Home for the Aging); Series 2016, RB	5.75%	06/01/2045	930	992,877
Birmingham (City of) Water Works Board; Series 2011, Water RB ^{(c)(d)(e)}	5.00%	01/01/2021	1,815	1,926,623
Series 2016B, Ref. Sub. Water RB	5.00%	01/01/2043	1,565	1,735,820
Huntsville (City of) Special Care Facilities Financing Authority (Redstone Village); Series 2007, Retirement Facility RB	5.50%	01/01/2043	1,600	1,186,880
Lower Alabama Gas District (The); Series 2016A, Gas Project RB ^(e)	5.00%	09/01/2046	3,300	3,777,378
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	3,159,861
				26,343,791
Alaska-0.72%				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB ^(e)	5.50%	10/01/2041	5,730	6,139,466
Arizona-3.92%				
Arizona (State of) Health Facilities Authority (Catholic Healthcare West); Series 2011 B-2, RB (INS-AGM) ^(b)	5.00%	03/01/2041	435	453,418
Arizona (State of) Health Facilities Authority (Scottsdale Lincoln Hospital); Series 2014, Ref. RB	5.00%	12/01/2042	2,735	2,936,597
Arizona (State of) Industrial Development Authority (Leman	5.25%	07/01/2047	1,470	1,446,421

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Academy of Excellence); Series 2017 A, Ref. Education RB
(f)

Arizona (State of) Transportation Board; Series 2011 A, Ref. Sub. Highway RB (c)(d)(e)	5.00%	07/01/2021	4,095	4,397,498
Glendale (City of) Industrial Development Authority (Midwestern University); Series 2010, RB	5.00%	05/15/2035	750	777,315
Series 2010, RB	5.12%	05/15/2040	1,500	1,555,110
Glendale (City of) Industrial Development Authority (The Beatitudes Campus); Series 2017, Ref. RB	5.00%	11/15/2030	1,320	1,334,203
Series 2017, Ref. RB	5.00%	11/15/2045	1,125	1,075,286
Phoenix (City of) Industrial Development Authority (Career Success Schools); Series 2009, Education RB	7.00%	01/01/2029	735	742,953
Series 2009, Education RB	7.00%	01/01/2039	835	841,530
Series 2009, Education RB	7.13%	01/01/2045	790	796,699
Phoenix (City of) Industrial Development Authority (Legacy Traditional Schools); Series 2014 A, Education Facility RB (f)	6.50%	07/01/2034	630	683,739
Phoenix (City of) Industrial Development Authority (Rowan University); Series 2012, Lease RB	5.00%	06/01/2042	3,870	4,093,918
Phoenix Civic Improvement Corp.; Series 2017 A, Sr. Lien Airport RB (g)	5.00%	07/01/2042	1,955	2,145,710
Series 2017 A, Sr. Lien Airport RB (g)	5.00%	07/01/2047	3,135	3,427,653
Pima (County of) Industrial Development Authority (Grande Innovations Academy); Series 2018, Education Facility RB (f)	5.38%	07/01/2052	1,505	1,383,863
Pima (County of) Industrial Development Authority (Tucson Electric Power Co.); Series 2010 A, IDR	5.25%	10/01/2040	550	574,992
Salt River Project Agricultural Improvement & Power District; Series 2009 A, Electric System RB (c)(d)(e)	5.00%	01/01/2019	2,680	2,686,512

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

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Arizona-(continued)				
Yuma (City of) Industrial Development Authority (Regional Medical Center); Series 2014 A, Hospital RB	5.00%	08/01/2029	\$ 2,015	\$ 2,244,468
				33,597,885
Arkansas-0.18%				
Pulaski (County of) Public Facilities Board; Series 2014, Healthcare RB	5.00%	12/01/2042	1,420	1,516,787
California-15.75%				
Anaheim (City of) Public Financing Authority (Anaheim Public Improvements); Series 1997 C, Sub. Lease CAB RB (INS-AGM) ^{(b)(h)}	0.00%	09/01/2020	2,630	2,535,583
Bay Area Toll Authority (San Francisco Bay Area); Series 2017 F-1, Toll Bridge RB ^(e)	5.00%	04/01/2056	3,150	3,477,191
Series 2017, Ref. Sub. Toll Bridge RB	4.00%	04/01/2037	2,800	2,904,804
Beverly Hills Unified School District (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds ^(h)	0.00%	08/01/2028	1,050	792,078
California (County of) Tobacco Securitization Agency (Alameda County Tobacco Asset Securitization Corp.); Series 2006C, Tobacco Settlement Sub. CAB RB ^(h)	0.00%	06/01/2055	13,950	600,129
California (State of); Series 2009 A, Ref. Economic Recovery Unlimited Tax GO Bonds ^{(c)(d)}	5.25%	07/01/2019	1,590	1,623,803
Series 2009 A, Ref. Economic Recovery Unlimited Tax GO Bonds ^{(c)(d)}	5.25%	07/01/2019	910	929,347
Series 2009, Various Purpose Unlimited Tax GO Bonds	5.75%	04/01/2031	1,575	1,594,262
Series 2010, Various Purpose Unlimited Tax GO Bonds	5.50%	03/01/2040	5,090	5,299,453
Series 2012, Ref. Unlimited Tax GO Bonds	5.25%	02/01/2030	730	799,138
Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	02/01/2032	2,300	2,487,174
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.25%	04/01/2035	4,665	5,089,888
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.00%	04/01/2042	3,430	3,682,174
Series 2013, Ref. Various Purpose Unlimited Tax GO Bonds	5.25%	09/01/2030	1,000	1,122,570
California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB ^{(c)(d)}	6.00%	07/01/2019	1,400	1,435,336
California (State of) Municipal Finance Authority (Linxs APM); Series 2018 A, Sr. Lien RB ^(g)	5.00%	12/31/2043	2,550	2,741,097
California (State of) Pollution Control Finance Authority; Series 2012, Water Furnishing RB ^{(f)(g)}	5.00%	07/01/2027	1,740	1,835,926
Series 2012, Water Furnishing RB ^{(f)(g)}	5.00%	07/01/2030	2,025	2,115,801
Series 2012, Water Furnishing RB ^{(f)(g)}	5.00%	07/01/2037	4,445	4,593,063
California (State of) Pollution Control Financing Authority (Pacific Gas & Electric Co.); Series 1996C, Ref. VRD PCR (LOC - Mizuho Bank, Ltd.) ^{(i)(j)}	2.06%	11/01/2026	2,500	2,500,000
	5.00%	04/01/2019	1,750	1,768,813

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California (State of) Statewide Communities Development Authority (Kaiser Permanente); Series 2009 A, RB				
California (State of) Statewide Communities Development Authority (Loma Linda University Medical Center); Series 2014, RB	5.25%	12/01/2044	1,080	1,131,268
Series 2016A, RB ^(f)	5.00%	12/01/2041	1,715	1,763,071
Series 2016A, RB ^(f)	5.25%	12/01/2056	1,275	1,323,068
California (State of) Statewide Communities Development Authority (Pooled Financing Program); Series 2004 A, Water & Wastewater RB (INS-AGM) ^(b)	5.25%	10/01/2019	35	35,085
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	570	570,610
East Bay Municipal Utility District; Series 2010 A, Ref. Sub. Water System RB ^{(c)(d)(e)}	5.00%	06/01/2020	5,795	6,079,013
Foothill-Eastern Transportation Corridor Agency; Series 2015, Ref. Toll Road CAB RB (INS-AGM) ^{(b)(h)}	0.00%	01/15/2034	5,235	2,924,376
Golden State Tobacco Securitization Corp.; Series 2013 A, Enhanced Tobacco Settlement Asset-Backed RB	5.00%	06/01/2030	1,725	1,892,532
Series 2015 A, Ref. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2040	5,000	5,462,500
Series 2018 A-1, Ref. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2047	3,365	3,236,558
Series 2018 A-2, Ref. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2047	4,720	4,531,247

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California-(continued)				
Los Angeles (City of) Department of Water & Power; Series 2012 B, Waterworks RB	5.00%	07/01/2037	\$ 1,000	\$ 1,085,700
Series 2012 B, Waterworks RB ^(e)	5.00%	07/01/2043	6,500	7,038,460
Mt. San Antonio (City of) Community College District (Election 2008); Series 2013 A, Unlimited Tax Conv. CAB GO Bonds ^(k)	6.25%	08/01/2043	2,550	2,087,507
Palomar Pomerado Health; Series 2009, COP ^{(c)(d)}	6.75%	11/01/2019	1,450	1,515,149
Sacramento (County of); Series 2010, Sr. Airport System RB	5.00%	07/01/2040	2,750	2,865,197
San Buenaventura (City of) (Community Memorial Health System); Series 2011, RB	7.50%	12/01/2041	2,800	3,053,596
San Diego (City of) Community College District (Election of 2006); Series 2011, Unlimited Tax GO Bonds ^{(c)(d)(e)}	5.00%	08/01/2021	8,460	9,170,894
San Diego (County of) Regional Airport Authority; Series 2010 A, Sub. RB	5.00%	07/01/2034	525	548,326
San Francisco (City & County of) Airport Commission (San Francisco International Airport); Series 2010 F, Second Series RB	5.00%	05/01/2040	1,000	1,034,940
Series 2011 F, Ref. Second Series RB ^(g)	5.00%	05/01/2025	1,210	1,287,452
Series 2011 F, Ref. Second Series RB ^(g)	5.00%	05/01/2026	2,420	2,572,557
San Francisco (City & County of) Public Utilities Commission; Series 2012, Water RB ^{(c)(d)}	5.00%	05/01/2022	3,800	4,202,838
San Francisco (City & County of) Public Utilities Commission (Water System Improvement Program); Subseries 2011 A, Water RB ^(e)	5.00%	11/01/2036	5,250	5,670,368
Santa Margarita Water District (Community Facilities District No. 2013-1); Series 2013, Special Tax RB	5.50%	09/01/2032	870	930,682
Silicon Valley Tobacco Securitization Authority (Santa Clara); Series 2007 A, Tobacco Settlement CAB Turbo RB ^(h)	0.00%	06/01/2041	4,410	1,109,644
Southern California Public Power Authority (Milford Wind Corridor Phase II); Series 2011-1, RB ^(e)	5.25%	07/01/2029	1,950	2,107,385
Vernon (City of); Series 2009 A, Electric System RB ^{(c)(d)}	5.13%	08/01/2019	560	572,712
Series 2009 A, Electric System RB	5.12%	08/01/2021	1,220	1,242,350
West Contra Costa Unified School District; Series 2005, Unlimited Tax CAB GO Bonds (INS-NATL) ^{(b)(h)}	0.00%	08/01/2025	1,485	1,240,524
Series 2005, Unlimited Tax CAB GO Bonds (INS-NATL) ^{(b)(h)}	0.00%	08/01/2026	1,350	1,086,953
West Sacramento (City of) Financing Authority; Series 2006A, Special Tax RB (INS- SGI) ^(b)	5.00%	09/01/2026	2,480	2,789,281
William S. Hart Union High School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds ^(h)	0.00%	08/01/2032	4,650	2,765,866

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134,855,339

Colorado-4.03%

Colorado (State of) Board of Governors;; Series 2012 A, University Enterprise System RB ^{(c)(d)(e)}	5.00%	03/01/2022	3,500	3,825,570
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	5,009,750
Colorado (State of) Health Facilities Authority (Adventist Health System/Sunbelt Obligated Group); Series 2018 A, Hospital RB	5.00%	11/15/2048	1,480	1,640,920
Colorado (State of) Health Facilities Authority (Catholic Health Initiatives); Series 2009 A, RB	5.00%	07/01/2039	1,500	1,514,910
Colorado (State of) Health Facilities Authority (SCL Health System); Series 2013 A, RB ^(e)	5.50%	01/01/2035	3,000	3,358,530
Colorado (State of) Health Facilities Authority (The Evangelical Lutheran Good Samaritan Society); Series 2017, Ref. Hospital RB	5.00%	06/01/2047	745	786,653
Colorado (State of) Health Facilities Authority (Volunteers of America Care); Series 2007 A, Health & Residential Care Facilities RB	5.25%	07/01/2027	420	419,996
Series 2007 A, Health & Residential Care Facilities RB	5.30%	07/01/2037	650	637,182
Colorado (State of) High Performance Transportation Enterprise (C-470 Express Lanes); Series 2017, RB	5.00%	12/31/2047	1,170	1,235,742
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3); Series 2010, Private Activity RB	6.50%	01/15/2030	1,850	1,934,490
Series 2010, Private Activity RB	6.00%	01/15/2034	1,500	1,549,455
Series 2010, Private Activity RB	6.00%	01/15/2041	700	722,302

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Colorado-(continued)				
Denver (City & County of); Series 2012 B, Airport System RB	5.00%	11/15/2037	\$ 2,500	\$ 2,719,325
Series 2013 A, Sub. Airport System RB ^(g)	5.25%	11/15/2043	3,000	3,295,440
Series 2018 A, Ref. Sub. Airport System RB ^{(e)(g)}	5.25%	12/01/2048	2,230	2,498,581
Series 2018 A-2, Dedicated Tax CAB RB ^(h)	0.00%	08/01/2033	2,235	1,265,189
Neu Towne Metropolitan District; Series 2018 A, Ref. & Improvement Limited Tax GO Bonds	5.38%	12/01/2046	895	882,882
Prairie Center Metropolitan District No. 3; Series 2017 A, Ref. Limited Property Tax Supported RB ^(f)	5.00%	12/15/2041	1,220	1,223,184
				34,520,101
Connecticut-0.57%				
Connecticut (State of) (Bradley International Airport); Series 2000 A, Special Obligation Parking RB (INS-ACA) ^(g)	6.60%	07/01/2024	3,800	3,809,424
Connecticut (State of) Development Authority (Aquarion Water Co.); Series 2011, Water Facilities RB (INS-ACA) ^(g)	5.50%	04/01/2021	1,000	1,065,910
				4,875,334
District of Columbia-2.42%				
District of Columbia; Series 2006B-1, Ballpark RB (INS-NATL) ^(b)	5.00%	02/01/2031	2,940	2,944,880
District of Columbia (Provident Group - Howard Properties LLC); Series 2013, Student Dormitory RB	5.00%	10/01/2045	2,660	2,560,968
District of Columbia (Sibley Memorial Hospital); Series 2009, Hospital RB ^{(c)(d)}	6.38%	10/01/2019	3,115	3,227,950
Series 2009, Hospital RB ^{(c)(d)}	6.50%	10/01/2019	1,990	2,064,008
Metropolitan Washington Airports Authority (Dulles Metrorail and Capital Improvement); Series 2010 A, Second Sr. Lien Dulles Toll Road CAB RB ^(h)	0.00%	10/01/2037	2,500	1,029,300
Series 2014 A, Ref. Sr. Lien Dulles Toll Road RB	5.00%	10/01/2053	8,635	8,900,872
				20,727,978
Florida-9.84%				
Alachua (County of) Health Facilities Authority (Terraces at Bonita Springs); Series 2011 A, RB	8.13%	11/15/2041	1,000	1,092,910
Broward (County of); Series 2012 A, Water & Sewer Utility RB	5.00%	10/01/2037	4,125	4,493,115
Series 2013 C, Airport System RB	5.25%	10/01/2038	3,000	3,304,050
Series 2015 A, Airport System RB ^(g)	5.00%	10/01/2045	2,780	2,999,537
Cape Coral (City of); Series 2011, Ref. Water & Sewer RB ^{(c)(d)}	5.00%	10/01/2021	870	940,818
Capital Trust Agency Inc. (H-Bay Ministries, Inc.- Superior Residences); Series 2018 A-1, Sr. Living RB	5.00%	07/01/2048	555	578,416
Collier (County of) Industrial Development Authority (The Arlington of Naples); Series 2014 A, Continuing Care	7.75%	05/15/2035	1,650	1,599,906

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Community RB ^(f)

County of Broward FL Airport System Revenue; Series 2017, Airport System RB ^{(e)(g)}	5.00%	10/01/2047	3,285	3,580,617
Davie (Town of) (Nova Southeastern University); Series 2013 A, Educational Facilities RB	6.00%	04/01/2042	1,800	2,006,460
Escambia (County of) Health Facilities Authority (Florida Health Care Facility Loan Veterans Health Administration Program); Series 2000, RB ^(c)	5.95%	07/01/2020	60	63,636
Florida (State of) North Broward Hospital District; Series 2017 B, Ref. RB	5.00%	01/01/2048	3,820	4,015,278
Florida (State of) Ports Financing Commission (State Transportation Trust Fund); Series 2011 B, Ref. RB ^(g)	5.13%	06/01/2027	1,080	1,153,462
Hillsborough (County of) Aviation Authority (Tampa International Airport); Series 2018 E, RB ^(g)	5.00%	10/01/2048	2,640	2,909,570
JEA; Series 2012 Three B, Electric System RB ^(e)	5.00%	10/01/2039	4,000	4,266,720
Martin (County of) Health Facilities Authority (Martin Memorial Medical Center); Series 2012, RB	5.00%	11/15/2027	1,895	1,996,989
Miami Beach (City of) Health Facilities Authority (Mount Sinai Medical Center); Series 2014, Ref. RB	5.00%	11/15/2044	1,180	1,230,398

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Florida-(continued)				
Miami-Dade (County of); Series 2010, Water & Sewer System RB ^{(c)(d)}	5.00%	10/01/2020	\$ 1,000	\$ 1,054,950
Series 2012 A, Ref. Aviation RB ^(g)	5.00%	10/01/2028	1,500	1,617,945
Series 2012 A, Ref. Aviation RB ^(g)	5.00%	10/01/2030	1,080	1,161,259
Series 2012 A, Ref. Sub. Special Obligation RB	5.00%	10/01/2028	1,000	1,086,200
Series 2012 B, Ref. Sub. Special Obligation RB	5.00%	10/01/2032	1,450	1,571,133
Series 2012 B, Ref. Sub. Special Obligation RB	5.00%	10/01/2035	2,295	2,478,921
Series 2012 B, Ref. Sub. Special Obligation RB (INS-AGM) ^(b)	5.00%	10/01/2035	2,450	2,649,111
Series 2016A, Ref. Aviation RB	5.00%	10/01/2041	3,535	3,892,565
Miami-Dade (County of) (Miami International Airport-Hub of the Americas); Series 2009 B, Aviation RB ^{(c)(d)}	5.00%	10/01/2019	650	666,562
Miami-Dade (County of) Educational Facilities Authority (University of Miami); Series 2018 A, RB ^(e)	5.00%	04/01/2053	4,905	5,343,507
Miami-Dade (County of) Expressway Authority; Series 2010 A, Ref. Toll System RB (INS-AGM) ^(b)	5.00%	07/01/2035	720	749,930
Series 2010 A, Ref. Toll System RB	5.00%	07/01/2040	5,000	5,194,450
Miami-Dade (County of) Health Facilities Authority (Miami Children s Hospital); Series 2010, Ref. Hospital RB ^{(c)(d)}	6.00%	08/01/2020	265	281,658
Series 2010, Ref. Hospital RB ^{(c)(d)}	6.13%	08/01/2020	605	644,258
Series 2010, Ref. Hospital RB	6.00%	08/01/2030	95	100,468
Series 2010, Ref. Hospital RB	6.13%	08/01/2042	220	232,591
Miami-Dade (County of) Industrial Development Authority (Waste Management, Inc.); Series 2018 B, Solid Waste Disposal Floating Rate RB (SIFMA Municipal Swap Index + 0.80%) ^(g)	2.49%	11/01/2021	745	745,171
Orlando (City of) Greater Orlando Aviation Authority; Series 2017 A, Priority Sub. Airport Facilities RB ^(g)	5.00%	10/01/2047	3,290	3,583,501
Overoaks Community Development District; Series 2010 A-2, Capital Improvement RB	6.12%	05/01/2035	145	145,157
Palm Beach (County of) Solid Waste Authority; Series 2009, Improvement RB ^{(c)(d)}	5.50%	10/01/2019	135	139,046
Series 2009, Improvement RB ^{(c)(d)}	5.50%	10/01/2019	465	478,936
Series 2009, Improvement RB ^{(c)(d)(e)}	5.50%	10/01/2019	4,150	4,274,376
Series 2016, RB ^(e)	5.00%	10/01/2031	4,650	4,992,984
Putnam (County of) Development Authority (Seminole Electric Cooperative); Series 2018 B, Ref. PCR	5.00%	03/15/2042	1,065	1,163,598
Reunion East Community Development District; Series 2005, Special Assessment RB ^(l)	5.80%	05/01/2036	197	2
Series 2015-2, Special Assessment RB	6.60%	05/01/2036	240	241,596
Sterling Hill Community Development District; Series 2003 A, Capital Improvement Special Assessment RB ^(m)	6.20%	05/01/2035	965	617,377
	5.13%	07/01/2034	1,000	1,072,420

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Sumter (County of) Industrial Development Authority
(Central Florida Health Alliance); Series 2014 A,
Hospital RB

Tallahassee (City of) (Tallahassee Memorial Health Care,
Inc.); Series 2016, Health Facility RB

5.00%	12/01/2055	1,715	1,799,275
			84,210,829

Georgia-4.05%

Atlanta (City of);

Series 1999 A, Water & Wastewater RB (INS-NATL) ^(b)	5.50%	11/01/2022	3,000	3,287,910
Series 2009 A, Water & Wastewater RB ^{(c)(d)}	6.00%	11/01/2019	1,600	1,659,792
Series 2009 A, Water & Wastewater RB ^{(c)(d)}	6.00%	11/01/2019	1,750	1,815,397
Series 2009 A, Water & Wastewater RB ^{(c)(d)}	6.00%	11/01/2019	1,600	1,659,792
Series 2010 A, General Airport RB (INS-AGM) ^(b)	5.00%	01/01/2035	2,000	2,057,980
Series 2015, Ref. Water & Wastewater RB ^(e)	5.00%	11/01/2040	10,040	11,109,963

Atlanta (City of) (Beltline);

Series 2009 B, Tax Allocation RB ^{(c)(d)}	6.75%	01/01/2019	260	260,978
Series 2009 B, Tax Allocation RB ^{(c)(d)}	6.75%	01/01/2019	145	145,545
Series 2009 B, Tax Allocation RB ^{(c)(d)}	7.38%	01/01/2019	265	266,116

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Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Georgia-(continued)				
Fulton (County of) Development Authority (Georgia Tech Athletic Association); Series 2012, Ref. RB	5.00%	10/01/2042	\$ 1,340	\$ 1,440,125
Fulton (County of) Development Authority (Wellstar Health System, Inc.); Series 2017, Anticipation Ctfs. Hospital RB	5.00%	04/01/2042	1,255	1,348,610
Georgia (State of) Municipal Electric Authority; Series 1997 A, Power RB (INS -NATL) ^(b)	6.50%	01/01/2020	2,100	2,152,353
Glynn-Brunswick Memorial Hospital Authority (Southeast Georgia Health System); Series 2017, RAC	5.00%	08/01/2047	3,250	3,451,760
Private Colleges & Universities Authority (Emory University); Series 2009 B, RB ^(e)	5.00%	09/01/2029	3,200	3,273,472
Private Colleges & Universities Authority (Mercer University); Series 2012 A, RB	5.25%	10/01/2027	455	483,146
Series 2012 A, RB	5.00%	10/01/2032	250	259,038
				34,671,977
Hawaii-2.68%				
Hawaii (State of); Series 2010 A, Airport System RB	5.00%	07/01/2039	3,525	3,671,534
Series 2014 EO, Unlimited Tax GO Bonds	5.00%	08/01/2034	5,000	5,568,950
Series 2015 A, Airport System RB ^(g)	5.00%	07/01/2041	1,075	1,181,242
Series 2015 A, Airport System RB ^(g)	5.00%	07/01/2045	2,150	2,357,174
Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group); Series 2010 B, Special Purpose RB ^{(c)(d)}	5.63%	07/01/2020	1,000	1,056,390
Series 2010 B, Special Purpose RB ^{(c)(d)}	5.75%	07/01/2020	370	391,579
Series 2013 A, Ref. Special Purpose RB	5.50%	07/01/2043	3,000	3,294,150
Honolulu (City & County of); Series 2012 A, Unlimited Tax GO Bonds	5.00%	11/01/2036	1,000	1,090,110
Series 2015 A, Ref. Jr. Wastewater System RB ^(e)	5.00%	07/01/2030	3,775	4,296,177
				22,907,306
Idaho-0.33%				
Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2017 A, Ref. RB	5.25%	11/15/2047	1,100	1,103,080
Regents of the University of Idaho; Series 2011, Ref. General RB ^(d)	5.25%	04/01/2021	1,590	1,690,091
				2,793,171
Illinois-18.72%				
Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation RB	5.60%	01/01/2023	1,505	1,505,843
Chicago (City of); Series 2002 B, Unlimited Tax GO Bonds	5.50%	01/01/2037	1,325	1,391,820
Series 2005 D, Ref. Unlimited Tax GO Bonds	5.50%	01/01/2040	535	559,669
	5.00%	01/01/2037	2,545	2,562,382

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Series 2007 A, Ref. Project Unlimited Tax GO Bonds (INS-AGM) ^(b)				
Series 2007 E, Ref. Unlimited Tax GO Bonds	5.50%	01/01/2042	425	444,142
Series 2011 A, Sales Tax RB ^{(c)(d)}	5.25%	01/01/2022	2,400	2,622,456
Series 2011, Tax Increment Allocation Revenue COP	7.13%	05/01/2021	425	426,090
Series 2011, Tax Increment Allocation Revenue COP	7.13%	05/01/2021	833	835,422
Series 2012 A, Unlimited Tax GO Bonds (INS-BAM) ^(b)	5.00%	01/01/2033	2,485	2,583,133
Series 2012, Second Lien Wastewater Transmission RB	5.00%	01/01/2042	4,085	4,256,407
Series 2014, Ref. Motor Fuel Tax RB (INS-AGM) ^(b)	5.00%	01/01/2031	1,400	1,487,458
Series 2014, Second Lien Waterworks RB	5.00%	11/01/2044	1,105	1,175,731
Series 2015 A, Unlimited Tax GO Bonds	5.50%	01/01/2033	4,310	4,560,195
Chicago (City of) (Midway Airport);				
Series 2013 A, Ref. Second Lien RB ^(g)	5.50%	01/01/2031	4,000	4,378,680
Series 2014 A, Ref. Second Lien RB ^(g)	5.00%	01/01/2041	1,575	1,681,832

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Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Illinois-(continued)				
Chicago (City of) (O Hare International Airport); Series 2012 B, Ref. Passenger Facility Charge RB ^(g)	5.00%	01/01/2030	\$ 4,320	\$ 4,586,674
Series 2013, Sr. Lien Customer Facility Charge RB	5.75%	01/01/2038	3,150	3,510,171
Series 2015 C, RB ^(g)	5.00%	01/01/2046	1,075	1,137,027
Series 2015 D, RB	5.00%	01/01/2046	755	811,225
Series 2017 D, Sr. Lien General Airport RB	5.25%	01/01/2042	1,720	1,903,885
Chicago (City of) Board of Education;				
Series 2017 H, Dedicated Unlimited Tax GO Bonds	5.00%	12/01/2046	1,610	1,583,773
Series 2018 A, Ref. Unlimited Tax GO Bonds	5.00%	12/01/2034	885	899,620
Series 2018 A, Unlimited Tax GO Bonds (INS-AGM) ^(b)	5.00%	12/01/2032	880	963,283
Series C, Ref. Unlimited Tax GO Bonds	5.00%	12/01/2022	1,275	1,320,364
Chicago (City of) Metropolitan Water Reclamation District (Green Bonds); Series 2016E, Unlimited Tax GO Bonds	5.00%	12/01/2045	2,215	2,390,871
Chicago (City of) Transit Authority;				
Series 2011, Sales Tax Receipts RB ^{(e)(n)}	5.25%	12/01/2036	6,900	7,277,982
Series 2014, Sales Tax Receipts RB	5.00%	12/01/2044	4,735	5,151,254
Illinois (State of);				
Series 2012 A, Unlimited Tax GO Bonds	5.00%	01/01/2031	1,560	1,593,337
Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	08/01/2021	1,330	1,379,476
Series 2013, Unlimited Tax GO Bonds (INS -BAM) ^(b)	5.50%	07/01/2038	3,025	3,244,252
Series 2014, Unlimited Tax GO Bonds	5.25%	02/01/2034	1,650	1,708,608
Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/2035	1,880	1,920,082
Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/2036	1,540	1,569,137
Series 2017 D, Unlimited Tax GO Bonds	5.00%	11/01/2023	1,500	1,579,860
Series 2017 D, Unlimited Tax GO Bonds	5.00%	11/01/2024	2,005	2,121,390
Series 2018 A, Ref. Unlimited Tax GO Bonds	5.00%	10/01/2021	2,630	2,732,964
Series 2018 A, Ref. Unlimited Tax GO Bonds	5.00%	10/01/2022	745	779,479
Illinois (State of) Finance Authority; Series 2009, RB ^{(c)(d)}	6.13%	05/15/2019	20	20,361
Illinois (State of) Finance Authority (Art Institute of Chicago);				
Series 2012, RB ^{(c)(d)}	5.00%	03/01/2022	5	5,449
Series 2012, RB	5.00%	03/01/2034	995	1,064,332
Illinois (State of) Finance Authority (Centegra Health System); Series 2014 A, RB	5.00%	09/01/2042	1,810	1,965,081
Illinois (State of) Finance Authority (Christian Homes, Inc.); Series 2007, Ref. RB	5.75%	05/15/2026	1,005	1,006,105
Illinois (State of) Finance Authority (Loyola University of Chicago); Series 2012 B, RB	5.00%	07/01/2042	1,000	1,058,950
Illinois (State of) Finance Authority (Northwestern Memorial Hospital);				
Series 2009 A, RB ^(e)	5.38%	08/15/2019	3,070	3,143,680
Series 2009 A, RB ^(e)	5.75%	08/15/2019	1,900	1,950,502
Illinois (State of) Finance Authority (OSF Healthcare System); Series 2015 A, Ref. RB	5.00%	11/15/2045	3,015	3,234,733
	5.63%	05/15/2020	1,278	1,268,511

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Illinois (State of) Finance Authority (Park Place of Elmhurst); Series 2016B, RB				
Series 2016, RB	2.00%	05/15/2055	299	14,812
Illinois (State of) Finance Authority (Resurrection Health Care Corp.); Series 2009, Ref. RB ^{(c)(d)}	6.13%	05/15/2019	25	25,468
Series 2009, Ref. RB ^{(c)(d)}	6.13%	05/15/2019	730	743,826
Illinois (State of) Finance Authority (Riverside Health System); Series 2009, RB ^{(c)(d)}	6.25%	11/15/2019	995	1,034,661
Series 2009, RB	6.25%	11/15/2035	655	678,934
Illinois (State of) Finance Authority (Roosevelt University); Series 2007, RB	5.50%	04/01/2037	1,000	989,110
Illinois (State of) Finance Authority (Rush University Medical Center); Series 2015 A, Ref. RB	5.00%	11/15/2038	2,610	2,832,816
Illinois (State of) Finance Authority (Swedish Covenant Hospital); Series 2010 A, Ref. RB ^{(c)(d)}	5.75%	02/15/2020	1,105	1,153,344
Series 2010 A, Ref. RB ^{(c)(d)}	6.00%	02/15/2020	2,750	2,878,397

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Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Illinois-(continued)				
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	\$ 1,640,741
Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB ^(e)	5.25%	10/01/2052	4,080	4,454,503
Illinois (State of) Metropolitan Pier & Exposition Authority; Series 2002, Dedicated State Tax CAB RB (INS-AGM) ^{(b)(h)}	0.00%	12/15/2029	3,500	2,215,220
Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2010, Dedicated State Tax RB ^{(c)(d)}	5.50%	06/15/2020	670	705,068
Series 2010, Dedicated State Tax RB	5.50%	06/15/2050	2,080	2,097,534
Series 2012 A, RB	5.00%	06/15/2042	1,500	1,525,680
Series 2015 A, RB	5.50%	06/15/2053	1,500	1,586,745
Illinois (State of) Sports Facilities Authority; Series 2014, Ref. RB (INS-AGM) ^(b)	5.25%	06/15/2031	1,530	1,669,352
Series 2014, Ref. RB (INS-AGM) ^(b)	5.25%	06/15/2032	1,395	1,518,388
Illinois (State of) Toll Highway Authority; Series 2013 A, RB ^(e)	5.00%	01/01/2038	4,625	4,969,285
Series 2014 C, RB ^(e)	5.00%	01/01/2039	6,240	6,818,448
Series 2015 A, RB ^(e)	5.00%	01/01/2040	1,500	1,649,175
Series 2015 A, RB ^(e)	5.00%	01/01/2040	1,500	1,649,175
Peoria (County of); Series 2011, Unlimited Tax GO Bonds ^(e)	5.00%	12/15/2041	3,900	4,074,252
Railsplitter Tobacco Settlement Authority; Series 2010, RB ^{(c)(d)}	5.50%	06/01/2021	6,030	6,519,033
Regional Transportation Authority; Series 2002 A, RB (INS-NATL) ^(b)	6.00%	07/01/2029	1,460	1,819,204
Series 2018 B, RB	5.00%	06/01/2030	615	707,803
Series 2018 B, RB	5.00%	06/01/2040	2,935	3,257,058
Sales Tax Securitization Corp.; Series 2018 A, Ref. RB ^(e)	5.00%	01/01/2048	5,315	5,678,440
				160,260,150
Indiana-3.17%				
Indiana (State of) Finance Authority (CWA Authority); Series 2011 B, Second Lien Wastewater Utility RB	5.25%	10/01/2031	3,625	3,900,500
Indiana (State of) Finance Authority (Deaconess Hospital Obligated Group); Series 2009 A, Hospital RB ^{(c)(d)}	6.75%	03/01/2019	1,360	1,375,694
Indiana (State of) Finance Authority (Ohio River Bridges East End Crossing); Series 2013 A, Private Activity RB ^(g)	5.00%	07/01/2048	730	762,083
Series 2013, Private Activity RB ^(g)	5.00%	07/01/2040	6,405	6,722,047
Indiana (State of) Finance Authority (Ohio Valley Electric Corp.);	5.00%	06/01/2032	1,535	1,520,157

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Series 2012 A, Midwestern Disaster Relief RB				
Series 2012 A, Midwestern Disaster Relief RB	5.00%	06/01/2039	4,265	4,095,893
Indiana (State of) Finance Authority (Sisters of St. Francis Health Services, Inc. Obligated Group); Series 2008 I, Ref. VRD Health System RB (LOC - Barclays Bank PLC) ^{(i)(j)}				
	1.73%	11/01/2037	3,700	3,700,000
Indiana (State of) Municipal Power Agency;				
Series 2013 A, Power Supply System RB	5.25%	01/01/2038	2,000	2,213,520
Series 2016A, Ref. Power Supply System RB	5.00%	01/01/2042	1,565	1,730,327
Valparaiso (City of) (Pratt Paper, LLC); Series 2013, Exempt Facilities RB ^(g)				
	5.88%	01/01/2024	1,015	1,107,842
				27,128,063

Iowa-1.53%

Iowa (State of) (IJOBS Program);				
Series 2009 A, Special Obligation RB ^{(c)(d)(e)(n)}	5.00%	06/01/2019	975	990,152
Series 2009 A, Special Obligation RB ^{(c)(d)(e)(n)}	5.00%	06/01/2019	730	797,007
Iowa (State of) Finance Authority (Iowa Fertilizer Co.);				
Series 2013, Midwestern Disaster Area RB ^(f)	5.88%	12/01/2027	1,380	1,459,074
Series 2013, Ref. Midwestern Disaster Area RB ^(d)	5.25%	12/01/2037	1,600	1,699,360
Iowa (State of) Finance Authority (Iowa Health System); Series 2008 A, Health Facilities RB ^{(c)(d)}				
	5.25%	08/15/2019	1,500	1,534,695

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Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Iowa-(continued)				
Iowa (State of) Finance Authority (Lifespace Communities Inc.); Series 2018 A, RB	5.00%	05/15/2043	\$ 1,060	\$ 1,090,867
Iowa (State of) Tobacco Settlement Authority; Series 2005 C, Asset-Backed RB	5.50%	06/01/2042	2,170	2,164,314
Series 2005 C, Asset-Backed RB	5.63%	06/01/2046	1,740	1,731,544
Series 2005 E, Asset-Backed CAB RB ^(h)	0.00%	06/01/2046	16,030	1,625,763
				13,092,776
Kansas-1.43%				
Kansas (State of) Development Finance Authority (Adventist Health System); Series 2009, Hospital RB ^{(c)(d)}	5.50%	11/15/2019	30	30,957
Series 2009, Hospital RB ^{(c)(d)}	5.50%	11/15/2019	5	5,160
Series 2009, Hospital RB	5.50%	11/15/2023	1,220	1,258,747
Series 2009, Hospital RB	5.50%	11/15/2029	330	340,101
Kansas (State of) Development Finance Authority (Adventist Health System/Sunbelt Obligated Group); Series 2009 C, Hospital RB ^(e)	5.75%	11/15/2038	3,400	3,522,264
Kansas (State of) Municipal Energy Agency (Jameson Energy Center); Series 2013, Power Project RB	5.75%	07/01/2038	2,000	2,247,080
Wichita (City of) (Presbyterian Manors, Inc.); Series 2013 IV-A, Health Care Facilities RB	6.38%	05/15/2043	1,500	1,589,865
Series 2018 I, Ref. Health Care Facilities RB	5.00%	05/15/2047	1,000	1,008,210
Wyandotte (County of) & Kansas City (City of) Unified Government; Series 2014 A, Ref. & Improvement Utility System RB	5.00%	09/01/2044	2,080	2,263,934
				12,266,318
Kentucky-2.89%				
Kentucky (State of) Economic Development Finance Authority (Catholic Health Initiatives); Series 2011 B, Floating Rate RB (SIFMA Municipal Swap Index + 1.40%) ^{(d)(o)}	3.06%	02/01/2025	900	912,303
Kentucky (State of) Economic Development Finance Authority (Louisville Arena Authority, Inc.); Series 2017 A, Ref. RB (INS-AGM) ^(b)	5.00%	12/01/2047	1,410	1,504,005
Kentucky (State of) Economic Development Finance Authority (Next Generation Kentucky Information Highway); Series 2015 A, Sr. RB	5.00%	07/01/2040	1,695	1,771,529
Series 2015 A, Sr. RB	5.00%	01/01/2045	1,800	1,856,142
Kentucky (State of) Economic Development Finance Authority (Owensboro Health Inc.); Series 2017 A, Ref. Hospital RB	5.25%	06/01/2041	1,600	1,683,824
Series 2017 A, Ref. Hospital RB	5.00%	06/01/2045	1,285	1,331,825

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Kentucky (State of) Economic Development Finance Authority (Owensboro Medical Health System, Inc.); Series 2010 A, Hospital RB (c)(d)				
	6.38%	06/01/2020	1,950	2,074,469
Series 2010 A, Hospital RB (c)(d)				
	6.50%	06/01/2020	4,550	4,848,025
Series 2010 B, Ref. Hospital RB (c)(d)				
	6.37%	06/01/2020	1,985	2,111,703
Kentucky (State of) Property & Building Commission (No. 93); Series 2009, Ref. RB (c)(d)				
	5.25%	02/01/2019	2,100	2,111,340
Series 2009, Ref. RB (c)(d)				
	5.25%	02/01/2019	270	271,501
Series 2009, Ref. RB (c)(d)				
	5.25%	02/01/2019	1,870	1,880,098
Series 2009, Ref. RB (c)(d)				
	5.25%	02/01/2019	240	241,334
Kentucky (State of) Public Transportation Infrastructure Authority (Downtown Crossing); Series 2013 A, First Tier Toll RB				
	5.75%	07/01/2049	1,000	1,071,610
Louisville (City of) & Jefferson (County of) Metropolitan Government (Norton Healthcare, Inc.); Series 2013 A, Health System RB				
	5.50%	10/01/2033	1,000	1,108,450
				24,778,158
Louisiana-1.91%				
Lafayette (City of) Public Trust Financing Authority (Ragin Cajun Facilities, Inc. - Housing & Parking); Series 2010, RB (c)(d)				
	5.25%	10/01/2020	550	582,164
Series 2010, RB (c)(d)				
	5.50%	10/01/2020	960	1,020,422

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Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Louisiana-(continued)				
Louisiana (State of) Public Facilities Authority (Ochsner Clinic Foundation); Series 2002 B, RB ^{(c)(d)}	5.50%	05/15/2026	\$ 2,000	\$ 2,411,400
Louisiana (State of) Public Facilities Authority (Provident Group-Flagship Properties LLC- Louisiana State University Nicholson Gateway); Series 2016, Lease RB	5.00%	07/01/2051	1,440	1,533,082
New Orleans (City of); Series 2014, Ref. Sewerage Service RB	5.00%	06/01/2044	940	1,001,946
Series 2014, Ref. Water System RB	5.00%	12/01/2044	1,000	1,068,870
New Orleans (City of) Aviation Board (Parking Facilities Corp. Consolidated Garage System); Series 2018 A, RB (INS-AGM) ^(b)	5.00%	10/01/2043	565	624,839
St. Charles (Parish of) (Valero Energy Corp.); Series 2010, Gulf Opportunity Zone RB ^(d)	4.00%	06/01/2022	1,750	1,822,345
Tobacco Settlement Financing Corp.; Series 2013 A, Ref. Asset-Backed RB	5.50%	05/15/2030	1,085	1,123,431
Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2031	1,085	1,141,116
Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2032	2,065	2,198,626
Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2033	1,735	1,835,075
				16,363,316
Maryland-0.94%				
Maryland (State of) Health & Higher Educational Facilities Authority (LifeBridge Health); Series 2016, Ref. RB	5.00%	07/01/2047	980	1,057,538
Maryland (State of) Health & Higher Educational Facilities Authority (Peninsula Regional Medical Center); Series 2015, Ref. RB	5.00%	07/01/2045	2,015	2,161,490
Maryland Economic Development Corp. (Terminal); Series 2010 B, RB ^{(c)(d)}	5.75%	06/01/2020	1,815	1,917,021
Maryland Economic Development Corp. (Transportation Facilities); Series 2010 A, RB ^{(c)(d)}	5.38%	06/01/2020	930	977,170
Prince Georges (County of), Maryland (Collington Episcopal Life Care Community, Inc.); Series 2017, Ref. RB	5.00%	04/01/2029	1,145	1,193,193
Series 2017, Ref. RB	5.00%	04/01/2032	680	700,488
				8,006,900
Massachusetts-2.70%				
Massachusetts (State of) Department of Transportation (Contract Assistance); Series 2010 B, Metropolitan Highway Systems RB	5.00%	01/01/2035	2,010	2,070,079
Massachusetts (State of) Development Finance Agency (Berklee College of Music); Series 2007, RB	5.00%	10/01/2032	195	195,486
Massachusetts (State of) Development Finance Agency (Caregroup); Series 2018 J-2, RB	5.00%	07/01/2053	3,145	3,345,871
	5.00%	01/01/2047	7,415	7,838,248

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Massachusetts (State of) Development Finance Agency (Emerson College); Series 2016A, RB				
Massachusetts (State of) Development Finance Agency (Partners Healthcare); Series 2012, RB ^{(c)(d)}				
	5.00%	07/01/2021	630	674,900
Series 2012, RB	5.00%	07/01/2031	600	638,916
Massachusetts (State of) Development Finance Agency (Tufts Medical Center); Series 2011 I, RB ^{(c)(d)}				
	6.75%	01/01/2021	165	180,424
Series 2011 I, RB ^{(c)(d)}	7.25%	01/01/2021	630	694,714
Series 2011 I, RB	7.25%	01/01/2032	420	462,042
Series 2011 I, RB	6.75%	01/01/2036	110	119,825
Massachusetts (State of) School Building Authority;; Series 2011 B, Sr. Dedicated Sales Tax RB ^(e)				
	5.00%	10/15/2035	6,450	6,892,793
				23,113,298

Michigan-4.63%

Detroit (City of) Downtown Development Authority (Catalyst Development); Series 2018 A, Ref. Tax Increment RB				
	5.00%	07/01/2043	2,100	2,186,604
Lansing (City of) Board of Water & Light; Series 2011 A, Utility System RB	5.00%	07/01/2037	750	795,750
Michigan (State of) Building Authority (Facilities Program); Series 2016I, Ref. RB ^(e)				
	5.00%	04/15/2041	3,650	4,029,345
Michigan (State of) Finance Authority (Beaumont Health Credit Group); Series 2016, RB				
	5.00%	11/01/2044	2,360	2,537,944
Michigan (State of) Finance Authority (Charter County of Wayne Criminal Justice Center); Series 2018, RB				
	5.00%	11/01/2043	1,045	1,163,691

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Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Michigan-(continued)				
Michigan (State of) Finance Authority (Detroit Water & Sewerage Department); Series 2014 C-1, Ref. Sr. Lien Local Government Loan Program RB	5.00%	07/01/2044	\$ 1,585	\$ 1,683,635
Series 2014 C-3, Ref. Local Government Loan Program RB (INS-AGM) ^(b)	5.00%	07/01/2033	2,000	2,197,520
Series 2014 C-6, Ref. Sr. Lien Local Government Loan Program RB	5.00%	07/01/2033	790	858,311
Series 2014 D-2, Ref. Local Government Loan Program RB (INS-AGM) ^(b)	5.00%	07/01/2028	2,000	2,224,760
Series 2014 D-4, Ref. Local Government Loan Program RB	5.00%	07/01/2029	790	867,388
Series 2015, Ref. Second Lien Local Government Loan Program RB	5.00%	07/01/2035	1,610	1,746,641
Michigan (State of) Finance Authority (MidMichigan Health Credit Group); Series 2014, Ref. Hospital RB	5.00%	06/01/2039	2,885	3,127,254
Michigan (State of) Finance Authority (Trinity Health Credit); Series 2017 MI, Ref. Hospital RB ^(e)	5.00%	12/01/2046	4,935	5,389,810
Michigan (State of) Strategic Fund (I-85 Improvement Project); Series 2018, Limited Obligation RB ^(g)	5.00%	06/30/2033	1,000	1,097,950
Michigan (State of) Tobacco Settlement Finance Authority; Series 2007 A, Sr. Asset-Backed RB	6.00%	06/01/2048	4,160	4,082,000
Monroe County Economic Development Corp. (Detroit Edison Co.); Series 1992 AA, Ref. RB (INS-NATL) ^(b)	6.95%	09/01/2022	1,000	1,160,260
Oakland University; Series 2012, General RB	5.00%	03/01/2042	3,000	3,176,490
Wayne (County of) Airport Authority (Detroit Metropolitan Airport); Series 2017 B, RB ^(g)	5.00%	12/01/2047	1,200	1,292,580
				39,617,933
Minnesota-0.10%				
Bethel (City of) (Spectrum High School); Series 2017 A, Ref. Charter School Lease RB	4.25%	07/01/2047	385	361,253
Series 2017 A, Ref. Charter School Lease RB	4.38%	07/01/2052	500	469,470
				830,723
Mississippi-0.73%				
Mississippi Business Finance Corp. (Chevron U.S.A. Inc.); Series 2010 I, VRD Gulf Opportunity Zone IDR ⁽ⁱ⁾	1.72%	12/01/2030	1,100	1,100,000
Mississippi Business Finance Corp. (Chevron USA Inc.); Series 2007 A, VRD Gulf Opportunity Zone RB ⁽ⁱ⁾	1.74%	12/01/2030	3,300	3,300,000
West Rankin Utility Authority; Series 2018, RB (INS-AGM) ^(b)	5.00%	01/01/2048	1,715	1,871,665
				6,271,665
Missouri-1.27%				
Cape Girardeau (County of) Industrial Development Authority (St. Francis Medical Center); Series 2009 A, Health Facilities RB ^{(c)(d)}	5.50%	06/01/2019	500	508,865

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Kansas City (City of) Industrial Development Authority (Downtown Redevelopment District);				
Series 2011 A, Ref. RB	5.50%	09/01/2024	1,175	1,271,021
Series 2011 A, Ref. RB	5.50%	09/01/2025	305	329,925
Series 2011 A, Ref. RB	5.50%	09/01/2027	1,375	1,487,365
Series 2011 A, Ref. RB	5.50%	09/01/2028	2,380	2,574,493
Kirkwood (City of) Industrial Development Authority (Aberdeen Heights); Series 2017 A, Ref. Retirement Community RB				
	5.25%	05/15/2050	645	664,943
Missouri (State of) Health & Educational Facilities Authority (Lutheran Senior Services); Series 2010, Senior Living Facilities RB				
	5.50%	02/01/2042	1,325	1,347,048
St. Louis (County of) Industrial Development Authority (Friendship Village West County); Series 2018 A, Senior Living Facilities RB				
	5.00%	09/01/2038	2,655	2,658,850
				10,842,510
Nebraska-2.02%				
Central Plains Energy Project (No. 3);				
Series 2012, Gas RB ^(P)	5.00%	09/01/2032	5,500	5,918,660
Series 2012, Gas RB ^(P)	5.00%	09/01/2042	2,000	2,152,240
Douglas (County of) Hospital Authority No. 2 (Madonna Rehabilitation Hospital); Series 2014, RB				
	5.00%	05/15/2044	1,000	1,044,840

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

Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Nebraska-(continued)				
Nebraska (State of) Municipal Energy Agency; Series 2009 A, Ref. Power Supply System RB ^{(c)(d)}	5.13%	04/01/2019	\$ 1,000	\$ 1,010,890
Series 2009 A, Ref. Power Supply System RB ^{(c)(d)}	5.38%	04/01/2019	1,000	1,011,690
Omaha (City of) Public Power District;; Series 2011 B, RB ^{(c)(d)(e)}	5.00%	02/01/2021	5,775	6,144,080
				17,282,400
Nevada-0.56%				
Clark (County of) (Las Vegas-McCarran International Airport); Series 2010 A, Passenger Facility Charge RB	5.13%	07/01/2034	500	514,290
Series 2010 A, Passenger Facility Charge RB (INS-AGM) ^(b)	5.25%	07/01/2039	1,000	1,031,410
Las Vegas Valley Water District; Series 2012 B, Limited Tax GO Bonds	5.00%	06/01/2042	3,000	3,229,050
				4,774,750
New Hampshire-0.12%				
Manchester (City of); Series 2009 A, Ref. General Airport RB (INS-AGM) ^(b)	5.13%	01/01/2030	1,000	1,002,520
New Jersey-6.71%				
New Jersey (State of) Economic Development Authority; Series 1992, RB (INS -NATL) ^(b)	5.90%	03/15/2021	14,600	14,903,096
Series 2005 N-1, Ref. School Facilities Construction RB (INS-NATL) ^{(b)(e)(n)}	5.50%	09/01/2022	4,790	5,244,284
Series 2017 DDD, RB	5.00%	06/15/2032	1,270	1,354,518
New Jersey (State of) Economic Development Authority (Port Newark Container Terminal LLC); Series 2017, Ref. Special Facility RB ^(g)	5.00%	10/01/2037	1,215	1,288,751
New Jersey (State of) Economic Development Authority (Provident Group-Montclair Properties LLC-Montclair State University Student Housing); Series 2010 A, RB ^{(c)(d)}	5.75%	06/01/2020	440	464,732
Series 2010 A, RB ^{(c)(d)}	5.88%	06/01/2020	2,100	2,221,863
New Jersey (State of) Economic Development Authority (School Facilities Construction); Series 2013, Ref. Floating Rate RB (SIFMA Municipal Swap Index + 1.60%) ^(o)	3.26%	03/01/2028	500	493,520
New Jersey (State of) Economic Development Authority (The Goethals Bridge Replacement); Series 2013, Private Activity RB ^(g)	5.50%	01/01/2027	1,200	1,327,716
Series 2013, Private Activity RB ^(g)	5.00%	01/01/2028	1,000	1,078,330
Series 2013, Private Activity RB ^(g)	5.38%	01/01/2043	1,000	1,069,190
New Jersey (State of) Higher Education Student Assistance Authority; Series 2018 B, Ref. Sr. Student	5.00%	12/01/2024	1,410	1,567,060

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Loan RB ^(g)

New Jersey (State of) Transportation Trust Fund Authority;				
Series 2009 C, Transportation System RB	5.25%	06/15/2032	1,875	2,025,656
Series 2011 A, Transportation System RB	5.50%	06/15/2041	3,000	3,146,160
Series 2018 A, Ref. Federal Highway Reimbursement RN ^{(e)(n)}	5.00%	06/15/2029	2,015	2,230,142
Series 2018 A, Ref. Federal Highway Reimbursement RN ^{(e)(n)}	5.00%	06/15/2030	940	1,035,166
Series 2018 A, Ref. Federal Highway Reimbursement RN ^{(e)(n)}	5.00%	06/15/2031	955	1,047,387
Series 2018 A, Ref. RB	5.00%	12/15/2024	500	552,170
Series 2018 A, Ref. RB	5.00%	12/15/2032	1,570	1,696,291
Subseries 2016A-1, Federal Highway Reimbursement RN	5.00%	06/15/2028	1,285	1,430,115
New Jersey (State of) Turnpike Authority; Series 2013 A, RB ^{(c)(d)}	5.00%	07/01/2022	4,300	4,738,170
Salem (County of) Pollution Control Financing Authority (Chambers); Series 2014 A, Ref. PCR ^(g)	5.00%	12/01/2023	1,500	1,572,795
Tobacco Settlement Financing Corp.;				
Series 2018 A, Ref. RB	5.00%	06/01/2031	1,735	1,917,071
Series 2018 A, Ref. RB	5.25%	06/01/2046	4,765	5,057,476
				57,461,659

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

Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
New Mexico-0.52%				
Farmington (City of) (Public Service Co. of New Mexico San Juan);				
Series 2010 A, Ref. PCR ^(d)	5.20%	06/01/2020	\$ 1,000	\$ 1,037,650
Series 2010 C, Ref. PCR	5.90%	06/01/2040	3,250	3,406,390
				4,444,040
New York-17.29%				
Brooklyn Arena Local Development Corp. (Barclays Center);				
Series 2009, PILOT RB ^{(c)(d)}	6.25%	01/15/2020	2,150	2,255,715
Series 2009, PILOT RB ^{(c)(d)}	6.38%	01/15/2020	1,900	1,996,045
Erie Tobacco Asset Securitization Corp.; Series 2005 A, Tobacco Settlement Asset-Backed RB	5.00%			