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Invesco Municipal Income Opportunities Trust  
Form N-Q  
January 29, 2015

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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 811-05597

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

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

Philip A. Taylor 1555 Peachtree Street, N.E., 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: 11/30/14

Item 1. Schedule of Investments.

**Invesco Municipal Income Opportunities Trust**

Quarterly Schedule of Portfolio Holdings

November 30, 2014

[invesco.com/us](http://invesco.com/us)

MS-CE-MIOPP-QTR-1 11/14

Invesco Advisers, Inc.

**Schedule of Investments**

November 30, 2014

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Municipal Obligations 112.75%</b>				
<b>Alabama 0.96%</b>				
Huntsville (City of) Special Care Facilities Financing Authority (Redstone Village); Series 2007, Retirement Facility RB	5.50%	01/01/43	\$ 925	\$ 926,571
Jefferson (County of); Series 2013 C, Sr. Lien Sewer Revenue Conv. CAB Wts. (INS-AGM) <sup>(b)(c)</sup>	6.60%	10/01/42	1,300	872,677
Series 2013 F, Sr. Lien Sewer Revenue Conv. CAB Wts. <sup>(c)</sup>	7.75%	10/01/46	1,700	1,019,099
Series 2013-F, Sub. Lien Sewer Revenue Conv. CAB Wts. <sup>(c)</sup>	7.90%	10/01/50	1,000	594,040
				3,412,387
<b>Arizona 3.83%</b>				
Phoenix (City of) Industrial Development Authority (Choice Academies); Series 2012, Education RB	5.38%	09/01/32	1,000	1,039,100
Phoenix (City of) Industrial Development Authority (Great Hearts Academies); Series 2012, Education RB	6.40%	07/01/47	600	646,182
Phoenix (City of) Industrial Development Authority (Legacy Traditional Schools); Series 2014 A, Education Facility RB <sup>(d)</sup>	6.75%	07/01/44	750	850,523
Phoenix (City of) Industrial Development Authority (Phoenix Collegiate Academy); Series 2012, Education RB	5.63%	07/01/42	1,000	1,013,190
Pima (County of) Industrial Development Authority (Constellation Schools); Series 2008, Lease RB <sup>(e)(f)</sup>	7.00%	01/01/16	2,000	2,185,220
Pima (County of) Industrial Development Authority (Coral Academy Science); Series 2008 A, Education Facilities RB	7.25%	12/01/38	1,000	1,042,860
Pima (County of) Industrial Development Authority (Edkey Charter Schools); Series 2013, Ref. Education Facility RB	6.00%	07/01/48	1,000	970,400
Pima (County of) Industrial Development Authority (Global Water Resources, LLC); Series 2007, Water & Wastewater RB <sup>(g)</sup>	6.55%	12/01/37	1,975	2,016,435
Pima (County of) Industrial Development Authority (Noah Webster Basic Schools); Series 2004 A, Education RB	6.00%	12/15/24	1,000	1,000,990
Series 2004 A, Education RB	6.13%	12/15/34	500	500,320
	7.00%	12/01/27	1,330	1,265,827

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Quechan Indian Tribe of Fort Yuma (California & Arizona Governmental); Series 2008, RB				
Town of Florence, Inc. (The) Industrial Development Authority (Legacy Traditional School - Queen Creek and Casa Grande Campuses); Series 2013, Education RB	6.00%	07/01/43	1,000	1,071,980
				13,603,027

**California 13.39%**

ABAG Finance Authority for Non-profit Corps. (Episcopal Senior Communities); Series 2012 A, Ref. RB	5.00%	07/01/47	1,000	1,083,260
Alhambra (City of) (Atherton Baptist Homes); Series 2010 A, RB	7.63%	01/01/40	1,000	1,071,890
Bakersfield (City of); Series 2007 A, Wastewater RB (INS-AGM) <sup>(b)(h)</sup>	5.00%	09/15/32	960	1,049,837
California (State of) Educational Facilities Authority (Stanford University); Series 2012 U-2, Ref. RB <sup>(h)</sup>	5.00%	10/01/32	3,500	4,503,800
Series 2014 U-6, RB <sup>(h)</sup>	5.00%	05/01/45	3,000	3,964,020
California (State of) Municipal Finance Authority (Caritas Affordable Housing, Inc.); Series 2014 B, Sub. Mobile Home Park RB	5.88%	08/15/49	1,250	1,318,263
California (State of) Municipal Finance Authority (High Tech High-Media Arts); Series 2008 A, Educational Facility RB <sup>(d)</sup>	5.88%	07/01/28	820	859,048
California (State of) Municipal Finance Authority (Santa Rosa Academy); Series 2012 A, Charter School Lease RB	6.00%	07/01/42	1,000	1,048,140
California (State of) Pollution Control Finance Authority; Series 2012, Water Furnishing RB <sup>(d)(g)</sup>	5.00%	07/01/37	1,000	1,074,370
California (State of) School Finance Authority (New Designs Charter School); Series 2012, Educational Facilities RB	5.50%	06/01/42	695	688,189
California (State of) Statewide Communities Development Authority (California Baptist University); Series 2011, RB	7.25%	11/01/31	1,000	1,174,370
California (State of) Statewide Communities Development Authority (Huntington Park Charter School); Series 2007 A, Educational Facilities RB	5.25%	07/01/42	750	750,503
California (State of) Statewide Communities Development Authority (Lancer Educational Student Housing); Series 2007, RB	5.63%	06/01/33	1,000	1,027,380

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

**Invesco Municipal Income Opportunities Trust**

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>California (continued)</b>				
California (State of) Statewide Finance Authority (Pooled Tobacco Securitization); Series 2002, Tobacco Settlement Asset-Backed RB	6.00%	05/01/43	\$ 750	\$ 749,910
California County Tobacco Securitization Agency (The) (Sonoma County Securitization Corp.); Series 2005, Ref. Tobacco Settlement Asset-Backed RB	5.13%	06/01/38	1,000	813,230
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%	12/15/47	955	977,003
Desert Community College District (Election of 2004); Series 2007 C, Unlimited Tax CAB GO Bonds (INS-AGM) (b)(i)	0.00%	08/01/46	10,000	1,843,900
Foothill-Eastern Transportation Corridor Agency; Series 2013 C, Ref. Jr. Lien Toll Road RB	6.50%	01/15/43	1,000	1,185,390
Golden State Tobacco Securitization Corp.; Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	4.50%	06/01/27	1,000	944,660
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.00%	06/01/33	1,000	828,590
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.13%	06/01/47	2,000	1,535,940
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.75%	06/01/47	2,000	1,687,660
Inland Empire Tobacco Securitization Authority; Series 2007 C-1, Asset-Backed Tobacco Settlement CAB RB (i)	0.00%	06/01/36	8,000	1,497,600
National City (City of) Community Development Commission (National City Redevelopment); Series 2011, Tax Allocation RB	7.00%	08/01/32	1,000	1,276,080
Palm Springs (City of) (Palm Springs International Airport); Series 2006, Ref. Sub. Airport Passenger Facility Charge RB (g)	5.55%	07/01/28	425	426,921
Poway Unified School District (School Facilities Improvement); Series 2011, Unlimited Tax CAB GO Bonds (i)	0.00%	08/01/39	8,000	2,773,200
Riverside (County of) Redevelopment Agency (Mid-County Redevelopment Project Area); Series 2010 C, Tax Allocation RB	6.25%	10/01/40	1,000	1,121,880
Riverside (County of) Transportation Commission; Series 2013 A, Sr. Lien Toll RB	5.75%	06/01/48	1,000	1,138,210
Sacramento (County of) Community Facilities District No. 2005-2 (North Vineyard Station No. 1); Series 2007 A, Special Tax RB	6.00%	09/01/37	1,000	1,035,800
San Buenaventura (City of) (Community Memorial Health System); Series 2011, RB	7.50%	12/01/41	1,000	1,201,910
San Francisco (City & County of) Redevelopment Financing Authority (Mission Bay South Redevelopment); Series 2011 D, Tax Allocation RB	7.00%	08/01/41	1,400	1,708,588
San Francisco (City & County of) Successor Agency to the Redevelopment Agency Community Facilities District No. 6	0.00%	08/01/37	5,000	1,437,000

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(Mission Bay South Public Improvements); Series 2013 C,  
Special Tax CAB RB <sup>(i)</sup>

Southern California Logistics Airport Authority; Series 2008 A, Tax Allocation CAB RB <sup>(i)</sup>	0.00%	12/01/44	18,085	560,997
Union City (City of) Community Redevelopment Agency (Community Redevelopment); Series 2011, Sub. Lien Tax Allocation RB	6.88%	12/01/33	1,500	1,894,695
Victor Valley Union High School District (Election of 2008); Series 2013 B, Unlimited Tax CAB GO Bonds <sup>(i)</sup>	0.00%	08/01/48	8,310	1,265,862
				47,518,096

**Colorado 5.22%**

Colorado (State of) Health Facilities Authority (Christian Living Communities); Series 2006 A, RB	5.75%	01/01/37	1,500	1,531,710
Colorado (State of) Health Facilities Authority (SCL Health System); Series 2013 A, RB <sup>(h)</sup>	5.50%	01/01/35	3,000	3,557,400
Colorado (State of) Health Facilities Authority (Total Longterm Care National Obligated Group); Series 2010 A, RB	6.25%	11/15/40	1,000	1,101,120
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3); Series 2010, Private Activity RB	6.00%	01/15/41	1,000	1,121,280
Copperleaf Metropolitan District No. 2; Series 2006, Limited Tax GO Bonds	5.85%	12/01/26	1,420	1,438,432
Series 2006, Limited Tax GO Bonds	5.95%	12/01/36	2,000	2,016,500
Denver (City of) Convention Center Hotel Authority; Series 2006, Ref. Sr. RB (INS-SGI) <sup>(b)</sup>	5.00%	12/01/35	925	946,682
Fossil Ridge Metropolitan District No. 1; Series 2010, Ref. Tax Supported Limited Tax GO Bonds	7.25%	12/01/40	500	527,330
Montrose (County of) Memorial Hospital Board of Trustees; Series 2003, Enterprise RB	6.00%	12/01/33	1,000	1,013,460
Northwest Metropolitan District No. 3; Series 2005, Limited Tax GO Bonds	6.25%	12/01/35	2,000	1,892,200
University of Colorado; Series 2013 A, Enterprise RB <sup>(h)</sup>	5.00%	06/01/43	3,000	3,383,940
				18,530,054

**Connecticut 0.33%**

Georgetown (City of) Special Taxing District; Series 2006 A, Unlimited Tax GO Bonds <sup>(d)(j)</sup>	5.13%	10/01/36	2,955	1,174,790
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See accompanying notes which are an integral part of this schedule.

**Invesco Municipal Income Opportunities Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Delaware 0.28%</b>				
Sussex (County of) (Cadbury at Lewes); Series 2006 A, First Mortgage RB	6.00%	01/01/35	\$ 1,000	\$ 1,011,770
<b>District of Columbia 1.75%</b>				
District of Columbia (Cesar Chavez Charter School); Series 2011, RB	7.88%	11/15/40	1,000	1,181,240
District of Columbia; Series 2009 B, Ref. Sec. Income Tax RB <sup>(h)</sup>	5.00%	12/01/25	1,335	1,543,914
Series 2014 C, Unlimited Tax GO Bonds <sup>(h)</sup>	5.00%	06/01/38	3,000	3,472,980
				6,198,134
<b>Florida 10.93%</b>				
Alachua (County of) (North Florida Retirement Village, Inc.); Series 2007, IDR	5.25%	11/15/17	1,000	1,063,780
Series 2007, IDR	5.88%	11/15/36	2,000	2,043,880
Series 2007, IDR	5.88%	11/15/42	1,000	1,018,910
Alachua (County of) Health Facilities Authority (East Ridge Retirement Village, Inc.); Series 2014, RB	6.38%	11/15/49	900	994,329
Alachua (County of) Health Facilities Authority (Terraces at Bonita Springs); Series 2011 A, RB	8.13%	11/15/46	1,000	1,157,200
Broward (County of) (Civic Arena); Series 2006 A, Ref. Professional Sports Facilities Tax RB (INS-AGM) <sup>(b)(h)</sup>	5.00%	09/01/23	7,245	7,770,625
Capital Trust Agency (Million Air One LLC); Series 2011, RB <sup>(g)</sup>	7.75%	01/01/41	1,000	1,022,200
Collier (County of) Industrial Development Authority (The Arlington of Naples); Series 2014 A, Continuing Care Community RB <sup>(d)</sup>	8.25%	05/15/49	1,200	1,343,064
Florida (State of) Mid-Bay Bridge Authority; Series 2011 A, Springing Lien RB	7.25%	10/01/40	1,000	1,217,840
Florida Development Finance Corp. (Renaissance Charter School, Inc.); Series 2012 A, Educational Facilities RB	6.13%	06/15/43	1,000	1,009,270
Lee (County of) Industrial Development Authority (Cypress Cove Healthpark); Series 2012, Ref. RB	5.75%	10/01/42	1,000	1,073,220
Miami-Dade (County of); Series 2009, Sub. Special Obligation CAB RB <sup>(i)</sup>	0.00%	10/01/42	7,900	2,116,884
Orange (County of) Health Facilities Authority (Orlando Lutheran Towers, Inc.); Series 2005, Ref. RB	5.70%	07/01/26	500	506,190
Series 2007, First Mortgage RB	5.50%	07/01/32	1,000	1,034,800
Series 2007, First Mortgage RB	5.50%	07/01/38	500	516,155
Orlando (City of); Series 2014 A, RB <sup>(h)</sup>	5.00%	11/01/39	3,000	3,403,650
Palm Beach (County of) Health Facilities Authority (Sinai Residences of Boca Raton); Series 2014 A, RB	7.50%	06/01/49	750	854,220



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Renaissance Commons Community Development District; Series 2005 A, Special Assessment RB	5.60%	05/01/36	1,740	1,514,948
South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group); Series 2007, Hospital RB <sup>(h)</sup>	5.00%	08/15/32	7,000	7,417,340
St. Johns (County of) Industrial Development Authority (Presbyterian Retirement Communities); Series 2010 A, RB	6.00%	08/01/45	1,000	1,124,320
University Square Community Development District; Series 2007 A-1, Capital Improvement Special Assessment RB	5.88%	05/01/38	600	609,504
				38,812,329

**Georgia 1.60%**

Americus (City of) & Sumter (County of) Hospital Authority (Magnolia Manor Obligated Group); Series 2013 A, Ref. RB	6.38%	05/15/43	1,000	1,089,960
Atlanta (City of) (Beltline); Series 2009 B, Tax Allocation RB	7.38%	01/01/31	1,000	1,180,130
Atlanta (City of) (Eastside); Series 2005 B, Tax Allocation RB	5.60%	01/01/30	1,500	1,535,760
Clayton (County of) Development Authority (Delta Air Lines, Inc.); Series 2009 B, Special Facilities RB <sup>(g)</sup>	9.00%	06/01/35	740	763,303
DeKalb (County of) Hospital Authority (DeKalb Medical Center, Inc.); Series 2010, RAC	6.13%	09/01/40	1,000	1,096,590
				5,665,743

**Hawaii 0.68%**

Hawaii (State of) Department of Budget & Finance (15 Craigsides); Series 2009 A, Special Purpose Senior Living RB	8.75%	11/15/29	1,000	1,262,810
Hawaii (State of) Department of Budget & Finance (Hawaiian Electric Co., Inc. & Subsidiary); Series 2009, Special Purpose RB	6.50%	07/01/39	1,000	1,163,270
				2,426,080

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**Invesco Municipal Income Opportunities Trust**

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Idaho 0.53%</b>				
Idaho (State of) Health Facilities Authority (Terraces of Boise); Series 2014 A, RB	8.13%	10/01/49	\$ 1,000	\$ 1,058,490
Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2007, Ref. RB	6.13%	11/15/27	775	809,131
				1,867,621
<b>Illinois 13.29%</b>				
Bolingbrook (Village of) Special Services Area No. 1 (Forest City); Series 2005, Special Tax RB	5.90%	03/01/27	1,750	1,759,327
Bolingbrook (Village of); Series 2005, Sales Tax RB	5.75%	01/01/24	2,000	1,927,420
Chicago (City of) (Lakeshore East); Series 2002, Special Assessment Improvement RB	6.75%	12/01/32	1,900	1,908,094
Chicago (City of) Transit Authority; Series 2014, Sales Tax Receipts RB <sup>(h)</sup>	5.25%	12/01/49	3,000	3,392,850
Chicago (City of); Series 2011, COP	7.13%	05/01/25	1,030	1,127,675
Cook (County of) (Navistar International Corp.); Series 2010, Recovery Zone Facility RB	6.50%	10/15/40	1,000	1,073,960
Hillside (Village of) (Mannheim Redevelopment); Series 2008, Sr. Lien Tax Increment Allocation RB	7.00%	01/01/28	1,000	1,087,290
Illinois (State of) Finance Authority (Collegiate Housing Foundation - DeKalb II, LLC - Northern Illinois University); Series 2011, Student Housing RB	6.88%	10/01/43	1,000	1,171,800
Illinois (State of) Finance Authority (Friendship Village of Schaumburg); Series 2010, RB	7.00%	02/15/38	1,445	1,450,621
Illinois (State of) Finance Authority (Greenfields of Geneva); Series 2010 A, RB	8.00%	02/15/30	1,130	1,203,778
Series 2010 A, RB	8.25%	02/15/46	775	827,010
Illinois (State of) Finance Authority (Luther Oaks); Series 2006 A, RB	5.70%	08/15/28	500	500,345
Series 2006 A, RB	6.00%	08/15/39	1,500	1,520,400
Illinois (State of) Finance Authority (Lutheran Home & Services); Series 2012, Ref. RB	5.75%	05/15/46	1,000	1,048,380
Illinois (State of) Finance Authority (Montgomery Place); Series 2006 A, RB	5.75%	05/15/38	2,000	2,028,080
Illinois (State of) Finance Authority (Park Place of Elmhurst); Series 2010 A, RB	8.25%	05/15/45	1,000	684,990
Illinois (State of) Finance Authority (Peace Village); Series 2013, RB	7.00%	08/15/43	1,000	1,091,060
Illinois (State of) Finance Authority (Plymouth Place); Series 2013, Ref. RB	6.00%	05/15/43	1,000	1,018,430
Illinois (State of) Finance Authority (Rogers Park Montessori School); Series 2014, Ref. Sr. Educational Facilities RB	6.13%	02/01/45	500	509,605
Illinois (State of) Finance Authority (The Admiral at the	7.25%	05/15/20	1,000	1,012,260

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Lake); Series 2010 A, RB				
Illinois (State of) Finance Authority (The Landing at Plymouth Place); Series 2005 A, RB	6.00%	05/15/37	2,500	2,506,150
Illinois (State of) Finance Authority (United Neighborhood Organization Charter School Network, Inc.); Series 2011, Ref. Charter School RB	6.88%	10/01/31	485	552,071
Series 2011, Ref. Charter School RB	7.13%	10/01/41	500	573,015
Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB <sup>(h)</sup>	5.25%	10/01/52	3,000	3,368,940
Illinois (State of) Finance Authority (Villa St. Benedict); Series 2003 A-1, RB <sup>(i)</sup>	6.90%	11/15/33	1,750	1,356,233
Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2010 A, RB <sup>(h)</sup>	5.50%	06/15/50	960	1,045,670
Illinois (State of) Toll Highway Authority; Series 2008 B, RB <sup>(h)</sup>	5.50%	01/01/33	3,000	3,313,680
Long Grove (Village of) (Sunset Grove); Series 2010, Limited Obligation Tax Increment Allocation RB	7.50%	01/01/30	985	1,072,823
Pingree Grove (Village of) (Cambridge Lakes Learning Center); Series 2011, RB	8.50%	06/01/41	1,000	1,113,160
Pingree Grove (Village of) (Cambridge Lakes); Series 2006-1, Special Service Area No. 7 Special Tax RB	6.00%	03/01/36	2,387	2,431,541
United City of Yorkville (City of) Special Service Area No. 2006-113 (Cannonball/Beecher Road); Series 2007, Special Tax RB	5.75%	03/01/28	930	941,932
Upper Illinois River Valley Development Authority (Pleasant View Luther Home); Series 2010, RB	7.38%	11/15/45	1,000	1,069,860
Will (County of) & Kankakee (City of) Regional Development Authority (Senior Estates Supportive Living); Series 2007, MFH RB <sup>(g)</sup>	7.00%	12/01/42	1,420	1,475,053
				47,163,503

**Indiana 1.56%**

Carmel (City of) (Barrington Carmel); Series 2012 A, RB	7.13%	11/15/47	515	563,163
Crown Point (City of) (Wittenberg Village); Series 2009 A, Economic Development RB	8.00%	11/15/39	1,000	1,140,300
Indianapolis (City of) (Ritter Affordable Assisted Living); Series 2014, MFH RB	6.90%	12/01/33	500	525,730
St. Joseph (County of) (Holy Cross Village at Notre Dame); Series 2006 A, Economic Development RB	6.00%	05/15/26	560	573,395
Series 2006 A, Economic Development RB	6.00%	05/15/38	525	533,605
Valparaiso (City of) (Pratt Paper, LLC); Series 2013, Exempt Facilities RB <sup>(g)</sup>	7.00%	01/01/44	1,000	1,145,410

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

**Invesco Municipal Income Opportunities Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Indiana (continued)</b>				
Vigo (County of) Hospital Authority (Union Hospital, Inc.); Series 2007, RB <sup>(d)</sup>	5.80%	09/01/47	\$ 1,000	\$ 1,047,670
				5,529,273
<b>Iowa 2.39%</b>				
Cass (County of) (Cass County Memorial Hospital); Series 2010 A, Hospital RB	7.25%	06/01/35	1,000	1,094,340
Iowa (State of) Finance Authority (Alcoa Inc.); Series 2012, Midwestern Disaster Area RB	4.75%	08/01/42	1,000	1,036,380
Iowa (State of) Finance Authority (Iowa Fertilizer Co.); Series 2013, Midwestern Disaster Area RB	5.25%	12/01/25	2,000	2,116,160
Iowa (State of) Finance Authority (Madrid Home); Series 2007, Ref. Health Care Facility RB	5.90%	11/15/37	750	751,065
Iowa (State of) Tobacco Settlement Authority; Series 2005 C, Asset-Backed RB	5.38%	06/01/38	1,000	837,630
Series 2005 C, Asset-Backed RB	5.63%	06/01/46	1,000	850,370
Series 2005 D, Asset-Backed CAB RB <sup>(i)</sup>	0.00%	06/01/46	8,000	779,360
Orange City (City of); Series 2008, Ref. Hospital Capital Loan RN	5.60%	09/01/32	1,000	1,026,230
				8,491,535
<b>Kansas 1.02%</b>				
Olathe (City of) (Catholic Care Campus, Inc.); Series 2006 A, Senior Living Facility RB	6.00%	11/15/38	1,400	1,416,072
Wichita (City of) (Larksfield Place); Series 2013 III, Ref. Health Care Facilities & Improvement RB	7.38%	12/15/43	1,000	1,132,580
Wichita (City of) (Presbyterian Manors, Inc.); Series 2013 IV-A, Health Care Facilities RB	6.50%	05/15/48	1,000	1,086,230
				3,634,882
<b>Kentucky 0.71%</b>				
Kentucky (State of) Economic Development Finance Authority (Masonic Home Independent Living II); Series 2011, RB	7.38%	05/15/46	1,000	1,140,680
Kentucky (State of) Public Transportation Infrastructure Authority (Downtown Crossing); Series 2013 C, First Tier Toll Conv. CAB RB <sup>(c)</sup>	6.88%	07/01/46	2,000	1,364,300
				2,504,980
<b>Louisiana 0.75%</b>				
Lakeshore Villages Master Community Development District; Series 2007, Special Assessment RB <sup>(j)</sup>	5.25%	07/01/17	1,984	694,400
Louisiana (State of) Local Government Environmental Facilities & Community Development Authority (Westlake Chemical Corp.); Series 2009 A, RB	6.50%	08/01/29	750	895,073
Louisiana (State of) Public Facilities Authority (Lake Charles Memorial Hospital); Series 2007, Ref. Hospital RB <sup>(d)</sup>	6.38%	12/01/34	1,000	1,090,060
				2,679,533

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**Maine 0.32%**

Maine (State of) Health & Higher Educational Facilities Authority (Maine General Medical Center);

Series 2011, RB	6.75%	07/01/41	1,000	1,121,610
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**Maryland 0.94%**

Baltimore (City of) (East Baltimore Research Park); Series 2008 A, Special Obligation Tax Allocation RB

7.00%	09/01/38	1,000	1,097,180
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Frederick (County of) (Jefferson Technology Park); Series 2013 B, Tax Increment & Special Tax RB

7.13%	07/01/43	1,000	1,119,260
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Harford (County of); Series 2011, Special Obligation Tax Allocation RB

7.50%	07/01/40	1,000	1,131,050
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3,347,490

**Massachusetts 1.27%**

Massachusetts (State of) Development Finance Agency (Evergreen Center Inc.); Series 2005, RB

5.50%	01/01/35	800	800,632
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Massachusetts (State of) Development Finance Agency (Linden Ponds, Inc. Facility);

Series 2011 A-1, RB

6.25%	11/15/46	709	550,095
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Series 2011 A-2, RB

5.50%	11/15/46	38	28,686
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Series 2011 B, CAB RB <sup>(i)</sup>

0.00%	11/15/56	187	187
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Massachusetts (State of) Development Finance Agency (Massachusetts Institute of Technology); Series 2002 K, RB <sup>(h)</sup>

5.50%	07/01/32	505	689,547
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Massachusetts (State of) Development Finance Agency (Tufts Medical Center); Series 2011 I, RB

6.88%	01/01/41	1,000	1,187,290
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See accompanying notes which are an integral part of this schedule.

**Invesco Municipal Income Opportunities Trust**

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Massachusetts (continued)</b>				
Massachusetts (State of); Series 2004 A, Ref. Limited Tax GO Bonds (INS-AMBAC) (b)(h)	5.50%	08/01/30	\$ 960	\$ 1,251,994
				4,508,431
<b>Michigan 0.94%</b>				
Dearborn Economic Development Corp. (Henry Ford Village, Inc.); Series 2008, Ref. Limited Obligation RB	7.00%	11/15/28	1,200	1,217,292
Detroit (City of) Water and Sewerage Department; Series 2012 A, Ref. Sr. Lien Sewage Disposal System RB	5.25%	07/01/39	1,000	1,074,000
Wayne Charter County Economic Development Corp. (Rivers of Grosse Pointe); Series 2013, First Mortgage RB	7.88%	12/01/43	1,000	1,040,260
				3,331,552
<b>Minnesota 3.62%</b>				
Anoka (City of) (The Homestead at Anoka, Inc.); Series 2011 A, Health Care Facilities RB	7.00%	11/01/40	1,000	1,070,660
Bloomington (City of) Port Authority (Radisson Blu Mall of America, LLC); Series 2010, Recovery Zone Facility RB	9.00%	12/01/35	1,000	1,138,570
Brooklyn Park (City of) (Prairie Seeds Academy); Series 2009 A, Lease RB	9.25%	03/01/39	1,000	1,106,090
Minneapolis (City of) (Fairview Health Services); Series 2008 A, Health Care System RB	6.75%	11/15/32	1,500	1,767,090
North Oaks (City of) (Presbyterian Homes of North Oaks, Inc.); Series 2007, Senior Housing RB	6.13%	10/01/39	1,500	1,591,095
Rochester (City of) (Homestead at Rochester, Inc.); Series 2013 A, Health Care & Housing RB	6.88%	12/01/48	1,000	1,122,330
Rochester (City of) (Samaritan Bethany, Inc.); Series 2009 A, Ref. Health Care & Housing RB	7.38%	12/01/41	1,000	1,126,440
St. Paul (City of) Housing & Redevelopment Authority (Emerald Gardens); Series 2010, Ref. Tax Increment Allocation RB	6.25%	03/01/25	1,000	1,055,680
Wayzata (City of) (Folkestone Senior Living Community); Series 2012 A, Senior Housing RB	6.00%	05/01/47	1,000	1,099,130
West St. Paul (City of) (Walker Thompson Hill, LLC); Series 2011A, Health Care Facilities RB	7.00%	09/01/46	700	749,952
Winsted (City of) (St. Mary's Care Center); Series 2010 A, Health Care RB	6.88%	09/01/42	1,000	1,029,740
				12,856,777
<b>Mississippi 0.28%</b>				
Mississippi Business Finance Corp. (System Energy Resources, Inc.); Series 1998, PCR	5.88%	04/01/22	1,000	1,000,910
<b>Missouri 2.37%</b>				
Branson (City of) Regional Airport Transportation Development District; Series 2007 B, Airport	6.00%	07/01/37	1,200	125,880

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RB (g)(j)				
Branson Hills Infrastructure Facilities Community Improvement District; Series 2007 A, Special Assessment RB				
	5.50%	04/01/27	750	382,402
Bridgeton (City of) Industrial Development Authority (Sarah Community); Series 2011 A, Ref. & Improvement Senior Housing RB				
	6.38%	05/01/35	1,000	1,051,250
Cass (County of); Series 2007, Hospital RB				
	5.63%	05/01/38	1,000	1,018,080
Kansas City (City of) Industrial Development Authority (Ward Parkway Center Community Improvement District); Series 2011, Sales Tax RB				
	6.75%	10/01/41	1,000	1,054,430
Kirkwood (City of) Industrial Development Authority (Aberdeen Heights); Series 2010 A, Retirement Community RB				
	8.25%	05/15/39	1,000	1,154,200
St. Louis (County of) Industrial Development Authority (Grand Center Redevelopment); Series 2011, Tax Increment Allocation Improvement RB				
	6.38%	12/01/25	1,000	1,056,850
St. Louis (County of) Industrial Development Authority (Ranken-Jordan); Series 2007, Ref. Health Facilities RB				
	5.00%	11/15/22	1,000	1,015,010
St. Louis (County of) Industrial Development Authority (St. Andrew s Resources for Seniors); Series 2007 A, Senior Living Facilities RB				
	6.38%	12/01/41	1,500	1,558,005
				8,416,107
<b>Nebraska 0.31%</b>				
Gage (County of) Hospital Authority No. 1 (Beatrice Community Hospital & Health Center); Series 2010 B, Health Care Facilities RB				
	6.75%	06/01/35	1,000	1,092,650
<b>Nevada 0.82%</b>				
Henderson (City of) (Local Improvement District No. T-18); Series 2006, Special Assessment RB				
	5.30%	09/01/35	505	420,316
Las Vegas (City of) Redevelopment Agency; Series 2009 A, Tax Increment Allocation RB				
	8.00%	06/15/30	700	807,303
Mesquite (City of) (Special Improvement District No. 07-01-Anthem at Mesquite); Series 2007, Special Assessment Local Improvement RB				
	6.00%	08/01/23	920	953,083

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

**Invesco Municipal Income Opportunities Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Nevada (continued)</b>				
Sparks (City of) (Local Improvement District No. 3 - Legends at Sparks Marina); Series 2008, Special Assessment Limited Obligation Improvement RB	6.50%	09/01/20	\$ 655	\$ 715,614
				2,896,316
<b>New Hampshire 0.61%</b>				
New Hampshire (State of) Business Finance Authority (Huggins Hospital); Series 2009, First Mortgage RB	6.88%	10/01/39	960	1,035,408
New Hampshire (State of) Health & Education Facilities Authority (Rivermead); Series 2011 A, RB	6.88%	07/01/41	1,000	1,118,260
				2,153,668
<b>New Jersey 2.97%</b>				
Essex (County of) Improvement Authority (Newark); Series 2010 A, RB	6.25%	11/01/30	1,000	1,131,400
New Jersey (State of) Economic Development Authority (Continental Airlines, Inc.); Series 1999, Special Facility RB <sup>(g)</sup>	5.25%	09/15/29	1,000	1,062,250
Series 2012, RB <sup>(g)</sup>	5.75%	09/15/27	1,000	1,070,300
New Jersey (State of) Economic Development Authority (Leap Academy); Series 2014 A, RB	6.30%	10/01/49	1,200	1,223,484
New Jersey (State of) Economic Development Authority (Seashore Gardens Living Center); Series 2006, First Mortgage RB	5.38%	11/01/36	700	575,435
New Jersey (State of) Health Care Facilities Financing Authority (St. Joseph's Health Care System); Series 2008, RB	6.63%	07/01/38	1,000	1,119,090
Tobacco Settlement Financing Corp.; Series 2007 1-A, RB	4.75%	06/01/34	1,500	1,141,065
Series 2007 1A, Asset-Backed RB	4.63%	06/01/26	1,000	922,090
Series 2007 1A, Asset-Backed RB	5.00%	06/01/41	3,000	2,296,170
				10,541,284
<b>New Mexico 0.30%</b>				
New Mexico (State of) Hospital Equipment Loan Council (La Vida Llena); Series 2010 A, First Mortgage RB	6.13%	07/01/40	1,000	1,079,760
<b>New York 9.33%</b>				
Brooklyn Arena Local Development Corp. (Barclays Center); Series 2009, PILOT CAB RB <sup>(i)</sup>	0.00%	07/15/35	1,475	557,742
Series 2009, PILOT CAB RB <sup>(i)</sup>	0.00%	07/15/46	10,000	2,077,700
Erie (County of) Industrial Development Agency (Orchard Park CCRC, Inc.); Series 2006 A, RB	6.00%	11/15/36	1,000	1,019,120
Mount Vernon (City of) Industrial Development Agency (Wartburg Senior Housing, Inc./Meadowview); Series 1999, Civic Facility RB	6.15%	06/01/19	575	576,161



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Series 1999, Civic Facility RB Nassau (County of) Industrial Development Agency (Amsterdam at Harborside);	6.20%	06/01/29	500	500,455
Series 2014 A, Continuing Care Retirement Community RB	6.50%	01/01/32	1,125	1,112,355
Series 2014 C, Continuing Care Retirement Community RB New York & New Jersey (States of) Port Authority;	2.00%	01/01/49	405	4
One Hundred Sixty-Ninth Series 2011, Consolidated RB (g)(h)	5.00%	10/15/27	1,700	1,920,677
One Hundred Sixty-Ninth Series 2011, Consolidated RB (g)(h)	5.00%	10/15/28	1,300	1,461,122
New York (City of) Industrial Development Agency (Polytechnic University); Series 2007, Ref. Civic Facility RB (INS-ACA) <sup>(b)</sup>	5.25%	11/01/37	1,200	1,321,992
New York (City of) Industrial Development Agency (Queens Baseball Stadium); Series 2006, PILOT RB (INS-AMBAC) <sup>(b)</sup>	5.00%	01/01/39	500	516,465
New York (City of) Municipal Water Finance Authority; Series 2012 BB, Water & Sewer System Second General Resolution RB <sup>(h)</sup>	5.00%	06/15/47	3,001	3,333,181
Subseries 2011 A-2, VRD Water & Sewer System RB <sup>(k)</sup>	0.04%	06/15/44	1,200	1,200,000
New York (City of) Transitional Finance Authority; Series 2013 I, Sub. Future Tax Sec. RB <sup>(h)</sup>	5.00%	05/01/42	2,400	2,706,360
Subseries 2012 F-1, Future Tax Sec. RB <sup>(h)</sup>	5.00%	05/01/39	6,000	6,731,760
New York (State of) Dormitory Authority; Series 2014 C, Personal Income Tax RB <sup>(h)</sup>	5.00%	03/15/41	3,000	3,404,040
New York Liberty Development Corp. (3 World Trade Center); Series 2014, Class 3, Ref. Liberty RB <sup>(d)</sup>	7.25%	11/15/44	1,000	1,134,490
New York Liberty Development Corp. (Bank of America Tower at One Bryant Park); Series 2010, Ref. Second Priority Liberty RB	6.38%	07/15/49	1,000	1,132,890

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

**Invesco Municipal Income Opportunities Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>New York (continued)</b>				
New York Liberty Development Corp. (National Sports Museum); Series 2006 A, RB (Acquired 08/07/06; Cost \$1,697,125) <sup>(d)(i)</sup>	6.13%	02/15/19	\$ 2,000	\$ 20
Suffolk (County of) Industrial Development Agency (Medford Hamlet Assisted Living); Series 2005, Assisted Living Facility RB <sup>(g)</sup>	6.38%	01/01/39	1,395	1,409,466
TSASC, Inc.;				
Series 2006 1, Tobacco Settlement Asset-Backed RB	5.00%	06/01/34	700	585,515
Series 2006 1, Tobacco Settlement Asset-Backed RB	5.13%	06/01/42	500	408,010
				33,109,525
<b>North Carolina 0.55%</b>				
North Carolina (State of) Medical Care Commission (Aldersgate); Series 2013, Ref. First Mortgage Retirement Facilities RB	6.25%	07/01/35	750	813,698
North Carolina (State of) Medical Care Commission (WhiteStone); Series 2011 A, First Mortgage Retirement Facilities RB	7.75%	03/01/41	1,000	1,131,770
				1,945,468
<b>Ohio 4.48%</b>				
Buckeye Tobacco Settlement Financing Authority;				
Series 2007 A-2, Sr. Asset-Backed RB	5.88%	06/01/30	1,000	832,300
Series 2007 A-3, Sr. Asset-Backed Turbo RB	6.25%	06/01/37	1,000	847,090
Series 2007 B, First Sub. Asset-Backed CAB RB <sup>(i)</sup>	0.00%	06/01/47	40,000	2,182,400
Centerville (City of) (Bethany Lutheran Village Continuing Care Facility Expansion); Series 2007 A, Health Care RB	6.00%	11/01/38	1,500	1,581,135
Cleveland-Cuyahoga (County of) Port Authority (Constellation Schools); Series 2014 A, Ref. & Improvement Lease RB <sup>(d)</sup>	6.75%	01/01/44	1,000	1,061,610
Cuyahoga (County of) (Eliza Jennings Senior Care Network); Series 2007 A, Health Care & Independent Living Facilities RB	5.75%	05/15/27	2,000	2,061,420
Franklin (County of) (First Community Village Obligated Group); Series 2013, Ref. Health Care Facilities RB	5.63%	07/01/47	750	668,340
Gallia (County of) (Holzer Health System Obligated Group); Series 2012, Ref. & Improvement Hospital Facilities RB	8.00%	07/01/42	1,000	1,117,220
Lorain (County of) Port Authority (U.S. Steel Corp.); Series 2010, Recovery Zone Facility RB	6.75%	12/01/40	1,000	1,107,330
Montgomery (County of) (St. Leonard); Series 2010, Ref. & Improvement Health Care & MFH RB	6.63%	04/01/40	1,000	1,104,450
Muskingum (County of) (Genesis Healthcare System); Series 2013, Hospital Facilities RB	5.00%	02/15/44	1,000	1,010,670
	5.63%	06/01/18	1,000	1,112,700

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Ohio (State of) Air Quality Development Authority (FirstEnergy Generation Corp.); Series 2009 C, Ref. PCR Toledo-Lucas (County of) Port Authority (Crocker Park Public Improvement); Series 2003, Special Assessment RB	5.38%	12/01/35	1,200	1,208,412
				15,895,077

**Oklahoma 1.05%**

Citizen Potawatomi Nation; Series 2004 A, Sr. Obligation Tax RB	6.50%	09/01/16	540	531,711
Oklahoma (State of) Development Finance Authority (Inverness Village Community); Series 2012, Ref. Continuing Care Retirement Community RB	6.00%	01/01/32	1,000	1,052,940
Series 2013, Ref. Continuing Care Retirement Community RB	5.75%	01/01/37	1,000	1,028,910
Tulsa (County of) Industrial Authority (Montereau, Inc.); Series 2010 A, Senior Living Community RB	7.25%	11/01/45	1,000	1,104,710
				3,718,271

**Pennsylvania 4.74%**

Allegheny (County of) Industrial Development Authority (Propel Charter School-Montour); Series 2010 A, Charter School RB	6.75%	08/15/35	950	1,050,329
Allegheny (County of) Redevelopment Authority (Pittsburgh Mills); Series 2004, Tax Allocation RB	5.60%	07/01/23	1,000	1,019,450
Cumberland (County of) Municipal Authority (Asbury Pennsylvania Obligated Group); Series 2010, RB	6.13%	01/01/45	965	1,027,706
Harrisburg (City of) Authority (Harrisburg University of Science); Series 2007 B, University RB <sup>(i)</sup>	6.00%	09/01/36	1,800	809,928
Lehigh (County of) General Purpose Authority (Bible Fellowship Church Homes, Inc.); Series 2013, RB	5.25%	07/01/42	1,000	1,027,980
Montgomery (County of) Industrial Development Authority (Philadelphia Presbytery Homes, Inc.); Series 2010, RB	6.63%	12/01/30	1,000	1,158,720

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

**Invesco Municipal Income Opportunities Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Pennsylvania (continued)</b>				
Pennsylvania (Commonwealth of); First Series 2014, Unlimited Tax GO Bonds <sup>(h)</sup>	5.00%	06/15/34	\$ 3,000	\$ 3,466,560
Pennsylvania (State of) Economic Development Financing Authority (USG Corp.); Series 1999, Solid Waste Disposal RB <sup>(g)</sup>	6.00%	06/01/31	1,000	999,910
Pennsylvania (State of) Intergovernmental Cooperation Authority (City of Philadelphia Funding Program); Series 2009, Ref. Special Tax RB <sup>(h)</sup>	5.00%	06/15/21	3,000	3,447,870
Philadelphia (City of) Industrial Development Authority (First Philadelphia Preparatory Charter School); Series 2014 A, RB	7.25%	06/15/43	750	828,263
Philadelphia (City of) Industrial Development Authority (Performing Arts Charter School); Series 2013, RB <sup>(d)</sup>	6.75%	06/15/43	1,000	1,030,320
Washington (County of) Redevelopment Authority (Victory Centre Tanger Outlet Development); Series 2006 A, Tax Allocation RB	5.45%	07/01/35	930	948,358
				16,815,394
<b>Puerto Rico 1.46%</b>				
Children s Trust; Series 2005 A, Tobacco Settlement Asset-Backed RB <sup>(i)</sup>	0.00%	05/15/50	15,000	1,108,950
Puerto Rico (Commonwealth of) Government Development Bank; () Series 2014 B-1A, Sr. Notes <sup>(d)</sup>	7.75%	06/30/15	800	796,000
Puerto Rico (Commonwealth of); Series 2014 A, Unlimited Tax GO Bonds	8.00%	07/01/35	1,000	859,100
Puerto Rico Sales Tax Financing Corp.; Series 2007 A, CAB RB <sup>(i)</sup>	0.00%	08/01/56	7,000	434,840
Series 2011 C, RB	5.25%	08/01/40	2,500	1,986,050
				5,184,940
<b>Rhode Island 0.23%</b>				
Tobacco Settlement Financing Corp.; Series 2002 A, Asset-Backed RB	6.25%	06/01/42	835	834,933
<b>South Carolina 1.07%</b>				
Myrtle Beach (City of) (Myrtle Beach Air Force Base); Series 2006 A, Tax Increment Allocation RB	5.25%	10/01/26	795	795,962
Series 2006 A, Tax Increment Allocation RB	5.30%	10/01/35	2,000	2,002,280
South Carolina (State of) Jobs-Economic Development Authority (The Woodlands at Furman); Series 2012, Ref. RB	6.00%	11/15/42	1,087	981,512
Series 2012, Ref. Sub. CAB RB <sup>(i)</sup>	0.00%	11/15/47	466	27,492
				3,807,246
<b>Tennessee 1.19%</b>				
Johnson City (City of) Health & Educational Facilities Board (Mountain States Health Alliance); Series 2006 A, First	5.50%	07/01/31	2,000	2,096,680

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<b>Mortgage Hospital RB</b>				
Shelby (County of) Health, Educational & Housing Facilities Board (Trezevant Manor); Series 2013 A, Ref. RB	5.50%	09/01/47	1,000	1,007,910
Trenton (City of) Health & Educational Facilities Board (RHA/Trenton MR, Inc.); Series 2009, RB	9.25%	04/01/39	930	1,128,946
				4,233,536
<b>Texas 9.47%</b>				
Alliance Airport Authority, Inc. (Federal Express Corp.); Series 2006, Ref. Special Facilities RB <sup>(g)</sup>	4.85%	04/01/21	1,200	1,241,064
Arlington Higher Education Finance Corp. (Universal Academy); Series 2014 A, Education RB	7.13%	03/01/44	800	845,216
Austin Convention Enterprises, Inc.; Series 2006 B, Ref. Second Tier Convention Center RB <sup>(d)</sup>	5.75%	01/01/34	1,100	1,117,006
Capital Area Cultural Education Facilities Finance Corp. (The Roman Catholic Diocese of Austin); Series 2005 B, RB	6.13%	04/01/45	1,000	1,153,000
Central Texas Regional Mobility Authority; Series 2011, Sub. Lien RB	6.75%	01/01/41	1,000	1,178,370
Clifton Higher Education Finance Corp. (Uplift Education); Series 2010 A, Education RB	6.25%	12/01/45	1,000	1,165,040
HFDC of Central Texas, Inc. (Sears Tyler Methodist); Series 2009 A, RB	7.75%	11/15/44	1,000	367,430
Houston (City of) (Continental Airlines, Inc.); Series 2011 A, Ref. Airport System Special Facilities RB <sup>(g)</sup>	6.63%	07/15/38	1,000	1,128,530
Houston Higher Education Finance Corp. (Cosmos Foundation, Inc.); Series 2011 A, RB	6.88%	05/15/41	1,000	1,256,270
La Vernia Higher Education Finance Corp. (Amigos Por Vida Friends for Life); Series 2008, RB	6.25%	02/15/26	1,465	1,479,210
La Vernia Higher Education Finance Corp. (Knowledge is Power Program, Inc.); Series 2009 A, RB	6.25%	08/15/39	1,000	1,139,200
Lubbock Health Facilities Development Corp. (Carillon Senior LifeCare Community); Series 2005 A, Ref. First Mortgage RB	6.50%	07/01/26	2,500	2,591,900

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**Invesco Municipal Income Opportunities Trust**

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Texas (continued)</b>				
North Texas Tollway Authority; Series 2008 A, Ref. First Tier System RB (INS-BHAC) (b)(h)	5.75%	01/01/48	\$ 2,999	\$ 3,358,910
Series 2011 B, Special Project System CAB RB <sup>(i)</sup>	0.00%	09/01/37	7,000	2,316,510
Red River Health Facilities Development Corp. (Parkview on Hollybrook); Series 2013 A, First Mortgage RB	7.38%	07/01/48	1,000	1,028,360
Red River Health Facilities Development Corp. (Sears Methodist Retirement System); Series 2013, Retirement Facility RB	6.15%	11/15/49	1,000	399,980
Sanger Industrial Development Corp. (Texas Pellets); Series 2012 B, RB <sup>(g)</sup>	8.00%	07/01/38	1,000	1,108,620
Tarrant County Cultural Education Facilities Finance Corp. (Mirador); Series 2010 A, Retirement Facility RB	8.00%	11/15/29	485	474,660
Series 2010 A, Retirement Facility RB	8.13%	11/15/39	1,000	971,400
Tarrant County Cultural Education Facilities Finance Corp. (Stayton at Museum Way); Series 2009 A, Retirement Facility RB	8.25%	11/15/44	1,000	1,001,150
Texas (State of) Turnpike Authority (Central Texas Turnpike System); Series 2002, CAB RB (INS-AMBAC) (b)(i)	0.00%	08/15/33	4,160	1,357,408
Texas Private Activity Bond Surface Transportation Corp. (LBJ Infrastructure); Series 2010, Sr. Lien RB	7.00%	06/30/40	1,000	1,206,380
Texas Private Activity Bond Surface Transportation Corp. (NTE Mobility Partners LLC North Tarrant Express Management Lanes); Series 2009, Sr. Lien RB	6.88%	12/31/39	1,000	1,184,020
Texas Private Activity Bond Surface Transportation Corp. (NTE Mobility Partners LLC); Series 2013, Sr. Lien RB <sup>(g)</sup>	6.75%	06/30/43	1,000	1,212,970
Texas State Public Finance Authority Charter School Finance Corp. (Odyssey Academy, Inc.); Series 2010 A, Education RB	7.13%	02/15/40	1,000	1,127,370
Travis County Health Facilities Development Corp. (Westminster Manor); Series 2010, RB	7.00%	11/01/30	1,000	1,175,840
Tyler Health Facilities Development Corp. (Mother Frances Hospital Regional Health Care Center); Series 2007, Ref. Hospital RB	5.00%	07/01/33	1,000	1,028,070
				33,613,884
<b>Utah 0.31%</b>				
Utah (State of) Charter School Finance Authority (North Davis Preparatory Academy); Series 2010, Charter School RB	6.38%	07/15/40	1,000	1,086,330
<b>Virginia 0.07%</b>				

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Peninsula Town Center Community Development Authority; Series 2007, Special Obligation RB	6.45%	09/01/37	226	243,623
<b>Washington 2.31%</b>				
King (County of) Public Hospital District No. 4 (Snoqualmie Valley Hospital); Series 2009, Ref. & Improvement Limited Tax GO Bonds	7.25%	12/01/38	1,000	1,001,490
Series 2011, Ref. & Improvement Limited Tax GO Bonds	7.00%	12/01/40	1,000	1,095,990
King (County of); Series 2011 B, Ref. Sewer RB <sup>(h)</sup>	5.00%	01/01/34	3,000	3,415,290
Washington (State of) Health Care Facilities Authority (Central Washington Health Services Association); Series 2009, RB	7.00%	07/01/39	1,000	1,170,350
Washington (State of) Health Care Facilities Authority (Seattle Cancer Care Alliance); Series 2009, RB <sup>(e)(f)</sup>	7.38%	03/01/19	1,200	1,512,540
				8,195,660
<b>West Virginia 0.61%</b>				
Kanawha (County of) (The West Virginia State University Foundation); Series 2013, Student Housing RB	6.75%	07/01/45	1,000	1,116,150
West Virginia (State of) Hospital Finance Authority (Thomas Health System); Series 2008, RB	6.50%	10/01/38	1,000	1,046,780
				2,162,930
<b>Wisconsin 1.91%</b>				
Wisconsin (State of) Health & Educational Facilities Authority (Prohealth Care, Inc. Obligated Group); Series 2009, RB	6.38%	02/15/29	1,500	&nbs