

Edgar Filing: Invesco Quality Municipal Income Trust - Form N-Q

Invesco Quality Municipal Income Trust  
Form N-Q  
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UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

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

**INVESTMENT COMPANY**

Investment Company Act file number 811-06591  
Invesco Quality Municipal Income 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: 11/30/12

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012213 (1) BO

Item 1. Schedule of Investments.

# **Invesco Quality Municipal Income Trust**

Quarterly Schedule of Portfolio Holdings

November 30, 2012

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

MS-CE-QMINC-QTR-1 11/12

Invesco Advisers, Inc.

**Schedule of Investments**

November 30, 2012

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Municipal Obligations 153.50%</b>				
<b>Alabama 0.76%</b>				
Birmingham (City of) Airport Authority; Series 2010, RB (INS-AGM) <sup>(a)</sup>	5.25%	07/01/30	\$ 2,100	\$ 2,423,799
Birmingham (City of) Water Works Board; Series 2011, Water RB (INS-AGM) <sup>(a)(b)</sup>	5.00%	01/01/36	3,060	3,499,997
				5,923,796
<b>Alaska 0.63%</b>				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB <sup>(b)</sup>	5.50%	10/01/41	4,065	4,871,211
<b>Arizona 2.60%</b>				
Apache (County of) Industrial Development Authority (Tucson Electric Power Co.); Series 2012 A, PCR	4.50%	03/01/30	1,035	1,099,325
Arizona (State of) Health Facilities Authority (Phoenix Children's Hospital); Series 2012, Ref. Hospital System RB	5.00%	02/01/42	2,050	2,276,586
Arizona (State of) Transportation Board; Series 2011 A, Ref. Sub. Highway RB <sup>(b)</sup>	5.00%	07/01/36	3,450	4,058,753
Arizona (State of); Series 2008 A, COP (INS-AGM) <sup>(a)</sup>	5.00%	09/01/24	1,995	2,251,796
Maricopa County Pollution Control Corp. (Arizona Public Service Co. - Palo Verde); Series 2009 A, Ref. PCR <sup>(c)(d)</sup>	6.00%	05/01/14	1,475	1,568,545
Phoenix (City of) Industrial Development Authority (Rowan University); Series 2012, Lease RB	5.00%	06/01/42	2,780	3,101,535
Phoenix Civic Improvement Corp.; Series 2002 B, Sr. Lien Airport RB (INS-NATL) <sup>(a)(e)</sup>	5.25%	07/01/32	3,000	3,005,280
Pima (County of) Industrial Development Authority (Tucson Electric Power Co.); Series 2010 A, IDR	5.25%	10/01/40	2,525	2,790,807
				20,152,627
<b>California 24.37%</b>				
Alhambra Unified School District (Election of 2004); Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGC) <sup>(a)(f)</sup>	0.00%	08/01/35	3,570	1,247,572
Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGC) <sup>(a)(f)</sup>	0.00%	08/01/36	5,770	1,817,781

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Bay Area Toll Authority (San Francisco Bay Area); Series 2007 F, Toll Bridge RB <sup>(c)(g)</sup>	5.00%	04/01/17	1,000	1,184,740
Beverly Hills Unified School District (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/26	1,390	880,871
Series 2009, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/31	2,680	1,338,151
California (State of) Health Facilities Financing Authority (Cedars-Sinai Medical Center); Series 2005, Ref. RB	5.00%	11/15/34	1,700	1,861,959
California (State of) Health Facilities Financing Authority (Kaiser Permanente); Series 2006 A, RB	5.25%	04/01/39	2,000	2,210,620
California (State of) Public Works Board (Department of Mental Health - Coalinga State Hospital); Series 2004 A, Lease RB	5.00%	06/01/24	5,000	5,264,900
California (State of) Statewide Communities Development Authority (California Baptist University); Series 2007 A, RB	5.40%	11/01/27	4,000	4,322,880
California (State of) Statewide Communities Development Authority (John Muir Health); Series 2006 A, RB	5.00%	08/15/28	1,015	1,135,480
Series 2006 A, RB	5.00%	08/15/32	8,000	8,912,960
California (State of) Statewide Communities Development Authority (Kaiser Permanente); Series 2012 A, RB	5.00%	04/01/42	5,260	6,127,164
California (State of); Series 2003, Unlimited Tax GO Bonds	5.00%	02/01/24	1,000	1,027,310
Series 2003, Unlimited Tax GO Bonds <sup>(c)(g)</sup>	5.25%	08/01/13	4,855	5,018,662
Series 2003, Unlimited Tax GO Bonds	5.25%	02/01/19	145	149,718
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.00%	04/01/42	2,460	2,865,556
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.25%	04/01/35	2,460	2,964,374
California Infrastructure & Economic Development Bank (The Scripps Research Institute); Series 2005 A, RB	5.00%	07/01/29	5,000	5,444,200
California Infrastructure & Economic Development Bank; Series 2003 A, First Lien Bay Area Toll Bridges Seismic Retrofit RB <sup>(b)(c)(g)</sup>	5.00%	01/01/28	5,000	7,044,800

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

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>California (continued)</b>				
Clovis Unified School District (Election of 2004); Series 2004 A, Unlimited Tax CAB GO Bonds (INS-NATL) <sup>(a)(f)</sup>	0.00%	08/01/29	\$ 695	\$ 361,198
Dry Creek Joint Elementary School District (Election of 2008-Measure E); Series 2009, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/40	4,685	1,255,908
Series 2009, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/41	4,965	1,258,528
Series 2009, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/42	5,265	1,261,178
Series 2009, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/43	3,460	782,756
Series 2009, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/44	4,825	1,033,515
East Bay Municipal Utility District; Series 2010 A, Ref. Sub. Water System RB <sup>(b)</sup>	5.00%	06/01/36	4,770	5,705,492
El Segundo Unified School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/31	1,775	772,658
Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/32	1,980	816,453
Golden State Tobacco Securitization Corp.; Series 2005 A, Enhanced Tobacco Settlement Asset-Backed RB	5.00%	06/01/45	1,500	1,583,145
Series 2005 A, Enhanced Tobacco Settlement Asset-Backed RB (INS-AMBAC) <sup>(a)</sup>	5.00%	06/01/29	7,000	7,015,750
Indio (City of) Redevelopment Agency (Merged Redevelopment); Series 2008 A, Sub. Tax Allocation RB	5.00%	08/15/23	310	320,701
Series 2008 A, Sub. Tax Allocation RB	5.00%	08/15/24	895	927,730
Los Angeles (City of) Department of Airports (Los Angeles International Airport); Series 2010 A, Sr. RB <sup>(b)</sup>	5.00%	05/15/35	6,000	6,950,700
Los Angeles (City of) Department of Water & Power; Series 2004 C, Water System RB <sup>(b)(c)(g)</sup>	5.00%	07/01/14	6,920	7,431,388
Series 2012 A, Water System RB <sup>(b)</sup>	5.00%	07/01/43	6,510	7,733,750
Los Angeles (City of); Series 2004 A, Unlimited Tax GO Bonds <sup>(c)(g)</sup>	5.00%	09/01/14	6,000	6,492,060
Los Angeles Community College District; Series 2003 B, Unlimited Tax GO Bonds (INS-AGM) <sup>(a)</sup>	5.00%	08/01/27	4,000	4,119,520
Menifee Union School District (Election of 2008); Series 2009 C, Unlimited Tax CAB GO Bonds (INS-AGC) <sup>(a)(f)</sup>	0.00%	08/01/34	1,985	726,153
Milpitas (City of) Redevelopment Agency (Redevelopment Area No. 1); Series 2003, Tax Allocation RB (INS-NATL) <sup>(a)</sup>	5.00%	09/01/22	3,040	3,129,102
Moreland School District (Crossover); Series 2006 C, Ref. Unlimited Tax CAB GO Bonds (INS-AMBAC) <sup>(a)(f)</sup>	0.00%	08/01/29	3,955	1,944,436

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Oak Grove School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/28	2,875	1,556,410
Oxnard (City of) Finance Authority (Redwood Trunk Sewer & Headworks); Series 2004 A, Wastewater RB (INS-NATL) <sup>(a)</sup>	5.00%	06/01/29	4,000	4,133,120
Patterson Joint Unified School District (Election of 2008); Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(a)(f)</sup>	0.00%	08/01/36	4,025	1,326,479
Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(a)(f)</sup>	0.00%	08/01/37	1,590	499,991
Poway Unified School District (Election of 2008 - School Facilities Improvement District No. 2007-1); Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/27	4,005	2,277,563
Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/31	5,000	2,303,350
Regents of the University of California; Series 2007 J, General RB (INS-AGM) <sup>(a)(b)</sup>	4.50%	05/15/31	2,760	2,935,508
Series 2007 J, General RB (INS-AGM) <sup>(a)(b)</sup>	4.50%	05/15/35	2,240	2,368,061
Series 2009 O, General RB	5.25%	05/15/39	500	598,155
San Diego (County of) Regional Airport Authority; Series 2010 A, Sub. RB	5.00%	07/01/34	875	991,340
San Diego (County of) Water Authority; Series 2004 A, COP (INS-AGM) <sup>(a)(b)</sup>	5.00%	05/01/29	4,240	4,518,695
San Diego Community College District (Election of 2006); Series 2011, Unlimited Tax GO Bonds <sup>(b)</sup>	5.00%	08/01/36	6,790	8,050,224
San Francisco (City & County of) (Laguna Honda Hospital); Series 2008 R3, Ref. Unlimited Tax GO Bonds (INS-AGC) <sup>(a)(b)</sup>	5.00%	06/15/28	2,040	2,232,658
San Francisco (City & County of) Airport Commission (San Francisco International Airport); Series 2011 F, Ref. Second Series RB <sup>(e)</sup>	5.00%	05/01/25	1,000	1,182,240
Series 2011 F, Ref. Second Series RB <sup>(e)</sup>	5.00%	05/01/26	1,995	2,342,569
Series 2011 G, Ref. Second Series RB	5.25%	05/01/27	5,000	6,095,300
San Francisco (City & County of) Public Utilities Commission (Water System Improvement Program); Subseries 2011 A, Water RB <sup>(b)</sup>	5.00%	11/01/36	4,320	5,142,442

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>California (continued)</b>				
San Francisco (City & County of) Public Utilities Commission; Series 2009 A, Water RB	5.00%	11/01/27	\$ 2,500	\$ 3,046,400
San Jose Evergreen Community College District (Election of 2004); Series 2008 B, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(a)(f)</sup>	0.00%	09/01/30	3,300	1,601,292
Twin Rivers Unified School District (School Facility Bridge Funding Program); Series 2007, COP (INS-AGM) <sup>(a)(c)(d)</sup>	3.50%	05/31/13	1,000	1,002,570
Twin Rivers Unified School District; Series 2009, Unlimited Tax CAB GO BAN <sup>(f)</sup>	0.00%	04/01/14	3,050	3,003,030
William S. Hart Union High School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/32	17,570	7,066,127
Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/33	5,725	2,176,130
				188,891,473
<b>Colorado 1.77%</b>				
Colorado (State of) Educational & Cultural Facilities Authority (Peak to Peak Charter School); Series 2004, Ref. & Improvement Charter School RB (INS-SGI) <sup>(a)</sup>	5.25%	08/15/34	3,585	3,679,249
Colorado (State of) Health Facilities Authority (Catholic Health Initiatives); Series 2009 A, RB	5.00%	07/01/39	4,000	4,453,280
Colorado (State of) Housing & Finance Authority; Series 2000 D-2, Sr. Single Family Program RB <sup>(e)</sup>	6.90%	04/01/29	90	93,043
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3); Series 2010, Private Activity RB	6.00%	01/15/41	3,200	3,822,176
Denver (City of) Convention Center Hotel Authority; Series 2006, Ref. Sr. RB (INS-SGI) <sup>(a)</sup>	5.00%	12/01/30	1,590	1,673,030
				13,720,778
<b>Connecticut 0.61%</b>				
Connecticut (State of) Health & Educational Facilities Authority (Hartford Healthcare); Series 2011 A, RB	5.00%	07/01/41	4,300	4,769,603
<b>Delaware 0.13%</b>				
New Castle (County of) (Newark Charter School, Inc.); Series 2006, RB	5.00%	09/01/36	1,000	1,013,570
<b>District of Columbia 3.29%</b>				
District of Columbia (The American University); Series 2008, Ref. VRD RB (LOC-JPMorgan Chase Bank, N.A.) <sup>(h)(i)</sup>	0.18%	10/01/38	4,000	4,000,000
District of Columbia Water & Sewer Authority; Series 2008 A, Ref. Public Utility Sub. Lien RB (INS-AGC) <sup>(a)</sup>	5.00%	10/01/27	575	685,095
Series 2008 A, Ref. Public Utility Sub. Lien RB (INS-AGC) <sup>(a)</sup>	5.00%	10/01/28	265	315,414

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District of Columbia; Series 2006 B-1, Ballpark RB (INS-NATL) <sup>(a)</sup>	5.00%	02/01/31	10,000	10,490,300
Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) <sup>(a)(b)</sup>	5.00%	06/01/28	1,520	1,750,934
Series 2009 A, Sec. Income Tax RB <sup>(b)</sup>	5.25%	12/01/27	3,040	3,842,438
Metropolitan Washington Airports Authority; Series 2004 C-1, Ref. Airport System RB (INS-AGM) <sup>(a)(e)</sup>	5.00%	10/01/20	3,000	3,231,630
Series 2009 B, Airport System RB (INS-BHAC) <sup>(a)</sup>	5.00%	10/01/29	1,000	1,168,140
				25,483,951
<b>Florida 13.69%</b>				
Broward (County of); Series 2012 A, Water & Sewer Utility RB	5.00%	10/01/37	2,145	2,581,958
Citizens Property Insurance Corp.; Series 2012 A-1, Sr. Sec. RB	5.00%	06/01/21	5,110	6,148,148
Florida (State of) Ports Financing Commission (State Transportation Trust Fund); Series 2011 B, Ref. RB <sup>(e)</sup>	5.13%	06/01/27	995	1,182,627
Highlands (County of) Health Facilities Authority (Adventist Health System/Sunbelt Obligated Group); Series 2005 C, Ref. Hospital RB <sup>(d)</sup>	5.00%	11/15/31	3,000	3,271,260
Series 2006 C, RB <sup>(c)(d)(g)</sup>	5.25%	11/15/16	100	118,141
Series 2006 C, RB <sup>(d)</sup>	5.25%	11/15/36	3,900	4,379,856
Martin (County of) Health Facilities Authority (Martin Memorial Medical Center); Series 2012, RB	5.00%	11/15/27	4,630	5,234,169
Miami-Dade (County of) (Building Better Communities Program); Series 2009 B-1, Unlimited Tax GO Bonds	6.00%	07/01/38	3,000	3,625,020

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Florida (continued)</b>				
Miami-Dade (County of) (Miami International Airport); Series 2000 A, Aviation RB (INS-NATL) <sup>(a)(e)</sup>	6.00%	10/01/24	\$ 5,000	\$ 5,014,450
Miami-Dade (County of) (Miami International Airport-Hub of the Americas); Series 2009 B, Aviation RB (INS-AGC) <sup>(a)</sup>	5.00%	10/01/25	2,850	3,344,361
Miami-Dade (County of) Educational Facilities Authority (University of Miami); Series 2008 A, RB (INS-BHAC) <sup>(a)</sup>	5.50%	04/01/38	1,300	1,448,239
Miami-Dade (County of) Expressway Authority; Series 2010 A, Ref. Toll System RB	5.00%	07/01/40	2,500	2,800,000
Miami-Dade (County of) Health Facilities Authority (Miami Children's Hospital); Series 2010 A, Ref. Hospital RB	6.00%	08/01/30	1,195	1,463,242
Miami-Dade (County of); Series 2005 A, Sub. Special Obligation Conv. CAB RB (INS-NATL) <sup>(a)(f)</sup>	0.00%	10/01/30	2,995	3,079,399
Series 2012, Transit System Sales Surtax RB	5.00%	07/01/33	2,500	2,944,575
Series 2012, Transit System Sales Surtax RB	5.00%	07/01/37	2,700	3,145,689
Series 2012 B, Ref. Sub. Special Obligation RB	5.00%	10/01/32	1,040	1,212,619
Series 2012 B, Ref. Sub. Special Obligation RB	5.00%	10/01/35	1,640	1,891,100
Orange (County of); Series 2012 B, Ref. Sales Tax RB <sup>(b)</sup>	5.00%	01/01/31	7,855	9,474,073
Palm Beach (County of) Solid Waste Authority; Series 2009, Improvement RB (INS-BHAC) <sup>(a)</sup>	5.50%	10/01/23	2,700	3,384,801
Series 2011, Ref. RB <sup>(b)</sup>	5.00%	10/01/31	3,330	3,976,053
South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group); Series 2007, Hospital RB <sup>(b)</sup>	5.00%	08/15/42	12,000	13,414,800
Series 2007, Hospital RB <sup>(b)</sup>	5.00%	08/15/42	6,000	6,707,400
Series 2007, Hospital RB	5.00%	08/15/42	6,000	6,707,400
St. Johns (County of) Industrial Development Authority (Glenmoor); Series 2006 A, Health Care RB	5.25%	01/01/26	1,000	989,700
Series 2006 A, Health Care RB	5.38%	01/01/40	4,250	4,011,702
Tampa (City of) Sports Authority; Series 2005, Ref. Sales Tax RB (INS-AGM) <sup>(a)</sup>	5.00%	01/01/26	1,545	1,663,749
Tampa Bay Water; Series 2001 A, Ref. & Improvement Utility System RB (INS-NATL) <sup>(a)</sup>	6.00%	10/01/29	2,000	2,913,720
				106,128,251
<b>Georgia 3.48%</b>				

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Atlanta (City of); Series 2004 C, Airport Passenger Facility Charge & Sub. Lien General RB (INS-AGM) <sup>(b)</sup>	5.00%	01/01/33	5,000	5,269,200
Series 2004 J, Airport Passenger Facility Charge & Sub. Lien General RB (INS-AGM) <sup>(a)</sup>	5.00%	01/01/34	4,000	4,271,480
Burke (County of) Development Authority (Oglethorpe Power Vogtle); Series 2011 A, PCR <sup>(c)(d)</sup>	2.50%	03/01/13	1,640	1,647,905
DeKalb (County of); Series 2003 A, Water & Sewerage RB	5.00%	10/01/23	1,200	1,244,868
Georgia (State of) Road & Tollway Authority; Series 2003, RB <sup>(c)(g)</sup>	5.00%	10/01/13	8,000	8,319,600
Series 2003, RB	5.00%	10/01/23	6,000	6,230,520
				26,983,573
<b>Hawaii 2.15%</b>				
Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group); Series 2010 B, Special Purpose RB	5.75%	07/01/40	1,630	1,876,538
Hawaii (State of); Series 2010 A, Airport System RB	5.00%	07/01/39	4,100	4,651,081
Honolulu (City & County of); Series 2003 A, Unlimited Tax GO Bonds <sup>(c)(g)</sup>	5.25%	03/01/13	8,590	8,699,694
Series 2003 A, Unlimited Tax GO Bonds <sup>(c)(g)</sup>	5.25%	03/01/13	1,410	1,428,006
				16,655,319
<b>Idaho 0.70%</b>				
Idaho (State of) Housing & Finance Association (Federal Highway Trust Fund); Series 2008 A, Grant & RAB (INS-AGC) <sup>(a)</sup>	5.25%	07/15/23	2,600	3,113,916
Idaho (State of) Housing & Finance Association; Series 2000 E, Single Family Mortgage RB <sup>(e)</sup>	6.00%	01/01/32	540	541,032

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Idaho (continued)</b>				
Regents of the University of Idaho; Series 2011, Ref. General RB (c)(d)	5.25%	04/01/21	\$ 1,490	\$ 1,790,339
				5,445,287
<b>Illinois 15.54%</b>				
Chicago (City of) (O Hare International Airport); Series 2003 B-2, Third Lien General Airport RB (INS-AGM) (a)(e)	5.75%	01/01/23	6,000	6,322,200
Series 2005 A, Third Lien General Airport RB (INS-NATL) (a)	5.25%	01/01/26	3,000	3,331,740
Chicago (City of) Board of Education; Series 2011 A, Unlimited Tax GO Bonds (b)	5.00%	12/01/41	5,730	6,428,831
Series 2012 A, Unlimited Tax GO Bonds	5.00%	12/01/42	2,720	3,082,712
Chicago (City of) Park District; Series 2004 A, Limited Tax GO Bonds (INS-AMBAC) (a)	5.00%	01/01/27	3,600	3,824,244
Chicago (City of) Transit Authority (FTA Section 5309 Fixed Guideway Modernization Formula Funds); Series 2008, Capital Grant Receipts RB (INS-AGC) (a)	5.25%	06/01/23	1,070	1,228,702
Series 2008, Capital Grant Receipts RB (INS-AGC) (a)	5.25%	06/01/24	1,035	1,180,024
Chicago (City of) Transit Authority; Series 2011, Sales Tax Receipts RB (b)	5.25%	12/01/36	5,000	5,896,950
Series 2011, Sales Tax Receipts RB (b)	5.25%	12/01/36	3,970	4,682,178
Chicago (City of); Series 2007 A, Ref. Project Unlimited Tax GO Bonds (INS-AGM) (a)(b)(j)	5.00%	01/01/37	16,310	17,499,978
Series 2012 A, Unlimited Tax GO Bonds	5.00%	01/01/33	3,300	3,825,690
Cook (County of) Forest Preserve District; Series 2012 B, Ref. Limited Tax GO Bonds (b)	5.00%	12/15/32	2,540	3,006,217
Series 2012 B, Ref. Limited Tax GO Bonds (b)	5.00%	12/15/37	2,540	2,957,627
Cook (County of); Series 2012 C, Ref. Unlimited Tax GO Bonds	5.00%	11/15/29	1,950	2,353,319
DeKalb County Community Unit School District No. 428; Series 2008, Unlimited Tax GO Bonds (INS-AGM) (a)	5.00%	01/01/23	1,435	1,686,584
Granite City (City of) (Waste Management, Inc.); Series 2002, Solid Waste Disposal RB (c)(d)(e)	3.50%	05/01/13	2,200	2,230,426
Illinois (State of) Finance Authority (Little Company of Mary Hospital & Health Care Centers); Series 2010, RB	5.38%	08/15/40	2,875	3,141,857
Illinois (State of) Finance Authority (Northwestern Memorial Hospital); Series 2009 B, RB	5.00%	08/15/16	830	950,325
Series 2009 B, RB	5.38%	08/15/24	1,900	2,256,668

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Illinois (State of) Finance Authority (OSF Healthcare System); Series 2010 A, Ref. RB	6.00%	05/15/39	2,655	3,139,909
Illinois (State of) Finance Authority (Resurrection Health Care Corp.); Series 2009, Ref. RB	6.13%	05/15/25	3,505	4,096,854
Illinois (State of) Finance Authority (Rush University Medical Center Obligated Group); Series 2009 A, RB	7.25%	11/01/38	1,460	1,904,380
Illinois (State of) Finance Authority (Swedish Covenant Hospital); Series 2010 A, Ref. RB	5.75%	08/15/29	5,020	5,850,961
Series 2010 A, Ref. RB	6.00%	08/15/38	2,620	3,036,659
Illinois (State of) Finance Authority (The University of Chicago Medical Center); Series 2011 C, RB <sup>(b)</sup>	5.50%	08/15/41	1,440	1,680,178
Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2002 A, Conv. CAB RB (INS-NATL) <sup>(a)(f)</sup>	0.00%	06/15/26	8,480	8,087,122
Series 2010 A, RB	5.50%	06/15/50	2,300	2,659,444
Series 2012 B, RB <sup>(b)</sup>	5.00%	12/15/28	5,565	6,715,842
Railsplitter Tobacco Settlement Authority; Series 2010, RB	5.50%	06/01/23	4,275	5,229,180
Schaumburg (Village of); Series 2004 B, Unlimited Tax GO Bonds (INS-NATL) <sup>(a)</sup>	5.25%	12/01/34	2,000	2,165,080
				120,451,881
<b>Indiana 3.37%</b>				
Indiana (State of) Finance Authority (Clarion Health Obligated Group); Series 2006 A, Hospital RB	5.25%	02/15/40	3,595	3,944,578
Indiana (State of) Finance Authority (CWA Authority); Series 2011 B, Second Lien Wastewater Utility RB	5.25%	10/01/31	3,000	3,552,360

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

### Invesco Quality Municipal Income Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Indiana (continued)</b>				
Indiana (State of) Finance Authority (Eiteljorg Museum of American Indians & Western Art, Inc.); Series 2004, VRD Educational Facilities RB (LOC-JPMorgan Chase Bank, N.A.) <sup>(h)(i)</sup>	0.16%	02/01/24	\$ 1,500	\$ 1,500,000
Indiana Bond Bank; Series 2001 A, State Revolving Fund RB <sup>(c)(g)</sup>	5.00%	02/01/13	2,505	2,550,466
Series 2001 A, State Revolving Fund RB <sup>(c)(g)</sup>	5.00%	02/01/13	7,495	7,631,034
Indianapolis Local Public Improvement Bond Bank; Series 2011 K, RB	5.00%	06/01/27	3,000	3,495,570
Marion (County of) Convention & Recreational Facilities Authority; Series 2003 A, Sr. Ref. Excise Taxes Lease Rental RB <sup>(c)(g)</sup>	5.00%	06/01/13	1,400	1,433,642
Rockport (City of) (Indiana Michigan Power Co.); Series 2009 B, Ref. PCR <sup>(c)(d)</sup>	6.25%	06/02/14	1,860	1,990,107
				26,097,757
<b>Iowa 1.86%</b>				
Coralville (City of); Series 2006 D, COP	5.25%	06/01/26	2,200	2,287,604
Iowa (State of) (IJOBS Program); Series 2009 A, Special Obligation RB <sup>(b)(i)</sup>	5.00%	06/01/25	4,795	5,850,955
Series 2009 A, Special Obligation RB <sup>(b)(i)</sup>	5.00%	06/01/26	3,595	4,368,069
Iowa (State of) Finance Authority (Alcoa Inc.); Series 2012, Midwestern Disaster Area RB	4.75%	08/01/42	1,800	1,892,538
				14,399,166
<b>Kansas 0.25%</b>				
Kansas (State of) Development Finance Authority (Adventist Health System/Sunbelt Obligated Group); Series 2009 C, Hospital RB	5.50%	11/15/29	1,655	1,967,365
<b>Kentucky 0.83%</b>				
Kentucky (State of) Economic Development Finance Authority (Owensboro Medical Health System, Inc.); Series 2010 A, Hospital RB	6.38%	06/01/40	1,625	1,969,744
Series 2010 A, Hospital RB	6.50%	03/01/45	2,050	2,495,772
Kentucky (State of) Turnpike Authority (Revitalization); Series 2012 A, Economic Development Road RB	5.00%	07/01/31	1,600	1,982,928
				6,448,444
<b>Louisiana 0.68%</b>				
Lafayette (City of) Public Trust Financing Authority (Ragin Cajun Facilities, Inc. - Housing & Parking); Series 2010, RB (INS-AGM) <sup>(a)</sup>	5.25%	10/01/30	2,450	2,863,045

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St. John the Baptist (Parish of) (Marathon Oil Corp.); Series 2007 A, RB	5.13%	06/01/37	2,265	2,444,524
				5,307,569

### **Maine 0.32%**

Maine (State of) Turnpike Authority; Series 2012 A, RB	5.00%	07/01/37	2,100	2,498,664
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### **Maryland 1.31%**

Baltimore (County of) (Oak Crest Village Inc. Facility); Series 2007 A, RB	5.00%	01/01/37	2,495	2,600,040
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Maryland (State of) Health & Higher Educational Facilities Authority (Frederick Memorial Hospital); Series 2012 A, RB	4.00%	07/01/38	1,500	1,541,490
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Maryland (State of) Health & Higher Educational Facilities Authority (MedStar Health); Series 2004, Ref. RB	5.38%	08/15/24	3,000	3,194,340
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Maryland Economic Development Corp. (Terminal); Series 2010 B, RB	5.75%	06/01/35	2,440	2,792,580
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10,128,450

### **Massachusetts 4.55%**

Massachusetts (State of) Department of Transportation (Contract Assistance); Series 2010 B, Metropolitan Highway Systems RB	5.00%	01/01/35	2,010	2,322,414
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Massachusetts (State of) Development Finance Agency (Berklee College of Music); Series 2007 A, RB	5.00%	10/01/32	2,350	2,671,856
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Massachusetts (State of) Development Finance Agency (Harvard University); Series 2009 A, RB <sup>(b)</sup>	5.50%	11/15/36	9,565	11,895,225
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Massachusetts (State of) Development Finance Agency (Massachusetts Institute of Technology); Series 2009 O, RB <sup>(b)</sup>	5.50%	07/01/36	3,100	3,757,386
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**See accompanying notes which are an integral part of this schedule.**

### **Invesco Quality Municipal Income Trust**

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Massachusetts (continued)</b>				
Massachusetts (State of) Development Finance Agency (Partners Healthcare); Series 2012 L, RB	5.00%	07/01/31	\$ 5,620	\$ 6,682,798
Massachusetts (State of) Development Finance Agency (Tufts Medical Center); Series 2011 I, RB	6.75%	01/01/36	1,225	1,526,203
Massachusetts (State of) School Building Authority; Series 2011 B, Sr. Dedicated Sales Tax RB <sup>(b)</sup>	5.00%	10/15/35	5,325	6,423,281
				35,279,163
<b>Michigan 0.78%</b>				
Lansing (City of) Board of Water & Light; Series 2011 A, Utility System RB	5.00%	07/01/37	3,400	3,985,684
Wayne State University Board of Governors; Series 2008, Ref. General RB (INS-AGM) <sup>(a)</sup>	5.00%	11/15/25	1,855	2,103,514
				6,089,198
<b>Minnesota 0.26%</b>				
Western Minnesota Municipal Power Agency (Transmission); Series 2003 A, RB <sup>(c)(g)</sup>	5.00%	01/01/13	2,000	2,008,260
<b>Missouri 0.95%</b>				
Fenton (City of) (Gravois Bluffs Redevelopment); Series 2006, Ref. Tax Increment Allocation RB	4.50%	04/01/21	290	297,894
Kansas City (City of) Industrial Development Authority (Downtown Redevelopment District); Series 2011 A, Ref. RB	5.50%	09/01/27	995	1,217,969
Series 2011 A, Ref. RB	5.50%	09/01/28	1,970	2,399,933
Missouri (State of) Health & Educational Facilities Authority (Lutheran Senior Services); Series 2005 A, Senior Living Facilities RB	5.38%	02/01/35	1,875	1,929,731
Missouri (State of) Health & Educational Facilities Authority (Mercy Health); Series 2012, RB	4.00%	11/15/42	1,465	1,524,245
				7,369,772
<b>Montana 0.55%</b>				
Forsyth (City of) (Portland General Electric Co.); Series 1998 A, Ref. PCR	5.00%	05/01/33	3,600	4,233,204
<b>Nebraska 1.10%</b>				
Lincoln (County of) Hospital Authority No. 1 (Great Plains Regional Medical Center); Series 2012, Ref. RB	5.00%	11/01/32	2,500	2,818,800
Omaha (City of) Public Power District; Series 2011 B, RB <sup>(b)</sup>	5.00%	02/01/36	4,800	5,691,312

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8,510,112

**Nevada 2.17%**

Clark (County of) (Las Vegas-McCarran International Airport); Series 2010 A, Passenger Facility Charge RB	5.13%	07/01/34	1,500	1,721,160
Clark (County of); Series 2003 C, Jet Aviation Fuel Tax Airport System RB (INS-AMBAC) (a)(e)	5.38%	07/01/19	1,000	1,024,420
Series 2003 C, Jet Aviation Fuel Tax Airport System RB (INS-AMBAC) (a)(e)	5.38%	07/01/20	1,100	1,126,202
Series 2003 C, Jet Aviation Fuel Tax Airport System RB (INS-AMBAC) (a)(e)	5.38%	07/01/22	2,000	2,044,680
Series 2004 A-1, Sub. Lien Airport System RB (INS-NATL) (a)(e)	5.50%	07/01/20	5,000	5,314,700
Series 2004 A-1, Sub. Lien Airport System RB (INS-NATL) (a)(e)	5.50%	07/01/22	2,000	2,117,760
Las Vegas (City of) Redevelopment Agency; Series 2009 A, Tax Increment Allocation RB	6.25%	06/15/16	1,450	1,590,317
Nevada (State of); Series 2008 C, Capital Improvement & Cultural Affairs Limited Tax GO Bonds (INS-AGM) (a)(b)	5.00%	06/01/26	1,600	1,884,752
				16,823,991

**New Jersey 5.28%**

New Jersey (State of) Economic Development Authority (Provident Group-Montclair Properties LLC-Montclair State University Student Housing); Series 2010 A, RB	5.75%	06/01/31	1,990	2,294,550
New Jersey (State of) Economic Development Authority; Subseries 2005 N-1, Ref. School Facilities Construction RB (INS-AMBAC) (a)	5.50%	09/01/24	2,000	2,633,500
New Jersey (State of) Transportation Trust Fund Authority; Series 1999 A, Transportation System RB	5.75%	06/15/20	5,000	6,390,200
Series 2006 C, Transportation System CAB RB (INS-AGC) (a)(f)	0.00%	12/15/26	8,435	5,079,304

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**Invesco Quality Municipal Income Trust**

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>New Jersey (continued)</b>				
New Jersey (State of) Turnpike Authority; Series 2003 A, RB <sup>(c)(g)</sup>	5.00%	07/01/13	\$ 1,500	\$ 1,541,205
Series 2003 A, RB <sup>(c)(g)</sup>	5.00%	07/01/13	1,750	1,798,072
New Jersey (State of); Series 2001 H, Ref. Unlimited Tax GO Bonds	5.25%	07/01/19	6,900	8,741,955
Passaic Valley Sewage Commissioners; Series 2003 F, Sewer System RB (INS-NATL) <sup>(a)</sup>	5.00%	12/01/20	10,000	10,371,400
University of Medicine & Dentistry of New Jersey; Series 2004, COP (INS-NATL) <sup>(a)</sup>	5.25%	06/15/23	2,000	2,077,680
				40,927,866
<b>New Mexico 0.67%</b>				
Farmington (City of) (Public Service Co. of New Mexico San Juan); Series 2010 C, Ref. PCR	5.90%	06/01/40	2,650	2,988,219
New Mexico (State of) Finance Authority; Series 2008 A, Sr. Lien Public Revolving Fund RB	5.00%	06/01/27	1,860	2,175,289
				5,163,508
<b>New York 13.48%</b>				
Brooklyn Arena Local Development Corp. (Barclays Center); Series 2009, PILOT RB	6.25%	07/15/40	1,740	2,045,353
Series 2009, PILOT RB	6.38%	07/15/43	720	850,997
Long Island Power Authority; Series 2004 A, Electrical System General RB (INS-AMBAC) <sup>(a)</sup>	5.00%	09/01/34	1,500	1,595,160
Metropolitan Transportation Authority; Series 2003 B, RB (INS-NATL) <sup>(a)</sup>	5.25%	11/15/22	5,000	5,230,750
New York (City of) Municipal Water Finance Authority; Series 2003 A, Water & Sewer System RB	5.00%	06/15/35	3,000	3,073,320
Series 2007, VRD Second General Water & Sewer System RB <sup>(h)</sup>	0.14%	06/15/33	2,100	2,100,000
Series 2010 FF, Second General Resolution Water & Sewer System RB	5.00%	06/15/31	2,400	2,922,120
New York (City of) Transitional Finance Authority; Series 2009 A, Future Tax Sec. RB <sup>(b)</sup>	5.00%	05/01/28	4,615	5,595,272
Series 2009 A, Future Tax Sec. RB <sup>(b)</sup>	5.00%	05/01/29	3,695	4,479,855
Series 2009 A, Future Tax Sec. RB <sup>(b)</sup>	5.00%	05/01/30	3,695	4,377,984
Subseries 2011 D-1, Future Tax Sec. RB <sup>(b)</sup>	5.00%	11/01/33	1,725	2,099,394
Subseries 2012 E-1, Future Tax Sec. RB <sup>(b)</sup>	5.00%	02/01/42	8,690	10,330,759

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New York (City of) Trust for Cultural Resources (Museum of Modern Art); Series 2008 1A, Ref. RB <sup>(b)</sup>	5.00%	04/01/26	5,635	6,769,664
Series 2008 1A, Ref. RB <sup>(b)</sup>	5.00%	04/01/27	4,765	5,730,437
New York (City of); Subseries 2008 A-1, Unlimited Tax GO Bonds <sup>(b)</sup>	5.25%	08/15/27	5,200	6,296,108
Subseries 2008 A-1, Unlimited Tax GO Bonds <sup>(b)</sup>	5.25%	08/15/28	5,200	6,292,936
New York (State of) Dormitory Authority (City of New York); Series 2005 A, Court Facilities Lease RB (INS-AMBAC) <sup>(a)</sup>	5.50%	05/15/29	1,805	2,483,174
New York (State of) Dormitory Authority (General Purpose); Series 2011 A, State Personal Income Tax RB <sup>(b)</sup>	5.00%	03/15/30	5,805	7,052,669
New York (State of) Dormitory Authority; Series 2007 A, Mental Health Services Facilities Improvement RB (INS-AGM) <sup>(a)</sup>	5.00%	02/15/27	1,500	1,726,215
New York (State of) Energy Research & Development Authority (Brooklyn Union Gas Co.); Series 1991 B, Gas Facilities Residual Interest RB <sup>(d)(e)</sup>	11.59%	07/01/26	1,700	1,716,320
New York (State of) Thruway Authority (Transportation); Series 2009 A, Personal Income Tax RB	5.00%	03/15/25	1,310	1,602,143
New York (State of) Thruway Authority; Series 2011 A-1, Second General Highway & Bridge Trust Fund RB <sup>(b)</sup>	5.00%	04/01/29	4,860	5,860,334
New York Liberty Development Corp. (7 World Trade Center); Series 2012, Class 1, Ref. Liberty RB <sup>(b)</sup>	5.00%	09/15/40	5,100	6,051,150
Series 2012, Class 2, Ref. Liberty RB	5.00%	09/15/43	1,770	2,051,235
Tobacco Settlement Financing Corp.; Series 2003 B-1C, Asset-Backed RB	5.50%	06/01/21	6,000	6,152,400
				104,485,749
<b>North Carolina 3.90%</b>				
Charlotte (City of) (Cultural Arts Facilities); Series 2009 E, Ref. COP <sup>(b)</sup>	5.00%	06/01/39	13,600	15,208,880
North Carolina (State of) Eastern Municipal Power Agency; Series 2009 B, Power System RB	5.00%	01/01/26	1,525	1,770,251

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>North Carolina (continued)</b>				
North Carolina (State of) Medical Care Commission (Duke University Health System); Series 2012 A, Health Care Facilities RB <sup>(b)</sup>	5.00%	06/01/42	\$ 5,110	\$ 5,947,274
North Carolina (State of) Medical Care Commission (Salemtowne); Series 2006, Ref. First Mortgage Health Care Facilities RB	5.10%	10/01/30	1,100	1,129,425
North Carolina (State of) Turnpike Authority; Series 2011, Monroe Connector System State Appropriation RB <sup>(b)</sup>	5.00%	07/01/36	1,755	2,077,955
Series 2011, Monroe Connector System State Appropriation RB <sup>(b)</sup>	5.00%	07/01/41	2,430	2,844,534
University of North Carolina at Chapel Hill; Series 2003, General RB <sup>(c)(g)</sup>	5.00%	12/01/13	1,200	1,256,832
				30,235,151
<b>North Dakota 0.37%</b>				
Ward (County of) (Trinity Obligated Group); Series 2006, Health Care Facilities RB	5.13%	07/01/29	2,750	2,849,055
<b>Ohio 5.43%</b>				
Allen (County of) (Catholic Health Partners); Series 2012 A, Ref. Hospital Facilities RB	5.00%	05/01/42	3,445	3,893,401
American Municipal Power, Inc. (Prairie State Energy Campus); Series 2008 A, RB (INS-AGC) <sup>(a)(b)</sup>	5.25%	02/15/33	9,100	10,519,054
Cuyahoga (County of) (Cleveland Clinic Health System Obligated Group); Series 2003, RB <sup>(c)(g)</sup>	6.00%	07/01/13	5,080	5,250,790
Series 2003 H, RB <sup>(c)(g)</sup>	6.00%	07/01/13	5,290	5,467,850
Franklin (County of) (Ohio Health Corp.); Series 2011 A, Hospital Facilities RB <sup>(b)</sup>	5.00%	11/15/36	3,390	3,860,532
Hamilton (County of) (Christ Hospital); Series 2012, Health Care Facilities RB	5.50%	06/01/42	3,000	3,472,290
Hancock (County of) (Blanchard Valley Regional Health Center); Series 2011 A, Hospital Facilities RB	6.25%	12/01/34	2,470	2,989,070
Ohio (State of) Higher Educational Facility Commission (Summa Health System); Series 2010, Hospital Facilities RB	5.75%	11/15/40	4,835	5,589,937
Ohio (State of) Water Development Authority (FirstEnergy Nuclear Generation Corp.); Series 2009 A, Ref. PCR <sup>(c)(d)</sup>	5.88%	06/01/16	930	1,051,728
				42,094,652
<b>Oklahoma 0.20%</b>				
Oklahoma (State of) Development Finance Authority (Great Plains Regional Medical Center); Series 2007, Hospital RB	5.13%	12/01/36	1,500	1,519,455
<b>Oregon 0.45%</b>				

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Oregon (State of) Department of Administrative Services; Series 2009 A, Lottery RB	5.25%	04/01/24	685	839,372
Warm Springs Reservation Confederated Tribes of Oregon (Pelton Round Butte); Series 2009 B, Tribal Economic Development Hydroelectric RB <sup>(k)</sup>	6.38%	11/01/33	2,465	2,617,583
				3,456,955
<b>Pennsylvania 1.96%</b>				
Geisinger Authority; Series 2005 A, VRD Health System RB <sup>(h)</sup>	0.12%	05/15/35	2,200	2,200,000
Pennsylvania (State of) Turnpike Commission; Series 2004 A, RB (INS-AMBAC) <sup>(a)</sup>	5.00%	12/01/34	5,000	5,384,900
Subseries 2010 B-2, Sub. Conv. CAB RB <sup>(f)</sup>	0.00%	12/01/28	2,850	2,884,029
Subseries 2010 B-2, Sub. Conv. CAB RB <sup>(f)</sup>	0.00%	12/01/34	1,750	1,745,205
Philadelphia (City of) Hospitals & Higher Education Facilities Authority (Children s Hospital of Philadelphia); Series 2005 A, VRD RB <sup>(h)</sup>	0.18%	02/15/21	1,210	1,210,000
Philadelphia School District; Series 2008 E, Limited Tax GO Bonds (INS-BHAC) <sup>(a)</sup>	5.13%	09/01/23	1,500	1,803,075
				15,227,209
<b>Puerto Rico 3.41%</b>				
Puerto Rico (Commonwealth of) Aqueduct & Sewer Authority; Series 2012 A, Sr. Lien RB	5.00%	07/01/33	2,370	2,394,174
Series 2012 A, Sr. Lien RB	6.00%	07/01/47	1,310	1,428,018
Puerto Rico (Commonwealth of) Electric Power Authority; Series 2010 CCC, RB	5.25%	07/01/27	3,500	3,742,375
Series 2010 XX, RB	5.25%	07/01/40	2,800	2,899,904
Series 2012 A, RB	5.00%	07/01/42	5,105	5,223,895

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### Invesco Quality Municipal Income Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Puerto Rico (continued)</b>				
Puerto Rico Sales Tax Financing Corp.; First Subseries 2010 A, RB	5.38%	08/01/39	\$ 2,125	\$ 2,307,516
First Subseries 2010 A, RB	5.50%	08/01/42	2,900	3,147,022
First Subseries 2010 C, RB	5.25%	08/01/41	4,950	5,326,151
				26,469,055
<b>Rhode Island 0.20%</b>				
Rhode Island Economic Development Corp.; Series 2004 A, Ref. Airport RB (INS-AGM) (a)(e)	5.00%	07/01/21	1,500	1,562,460
<b>South Carolina 2.69%</b>				
Charleston Educational Excellence Finance Corp. (Charleston County School District); Series 2005, Installment Purchase RB	5.25%	12/01/29	8,000	8,876,400
South Carolina (State of) Public Service Authority; Series 2002 D, Ref. RB (c)(g)	5.00%	01/01/13	1,060	1,064,357
Series 2002 D, Ref. RB (c)(g)	5.00%	01/01/13	1,000	1,004,110
Series 2003 A, Ref. RB (c)(g)	5.00%	07/01/13	1,710	1,757,487
Series 2003 A, Ref. RB (INS-AMBAC) (a)	5.00%	01/01/22	5,290	5,428,492
Series 2003 A, Ref. RB (INS-AMBAC) (a)	5.00%	01/01/27	2,655	2,724,189
				20,855,035
<b>Texas 16.64%</b>				
Alamo Community College District; Series 2012, Ref. Limited Tax GO Bonds (b)	5.00%	08/15/34	5,105	6,265,571
Alliance Airport Authority, Inc. (Federal Express Corp.); Series 2006, Ref. Special Facilities RB (e)	4.85%	04/01/21	6,000	6,474,000
Arlington (City of); Series 2009, Special Tax RB	5.00%	08/15/28	4,000	4,531,040
Bexar (County of); Series 2009 A, Flood Control Limited Tax Ctf.	5.00%	06/15/35	2,500	3,018,150
Bexar County Health Facilities Development Corp. (Army Retirement Residence); Series 2010, RB	6.20%	07/01/45	2,225	2,546,401
Dallas Area Rapid Transit; Series 2012, Ref. Sr. Lien Sales Tax RB	5.00%	12/01/42	1,800	2,168,676
Dallas-Fort Worth International Airport; Series 2003 A, Joint RB (INS-AGM) (a)(e)	5.38%	11/01/22	3,000	3,121,020
Series 2012 G, Ref. RB	5.00%	11/01/34	3,000	3,480,840

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Friendswood Independent School District; Series 2008, Schoolhouse Unlimited Tax GO Bonds (CEP-Texas Permanent School Fund)	5.00%	02/15/25	1,130	1,340,994
Harris (County of); Series 2007 C, Ref. Sub. Lien Toll Road Unlimited Tax GO Bonds (INS-AGM) <sup>(a)</sup>	5.25%	08/15/31	5,395	7,536,545
Harris County Health Facilities Development Corp. (Texas Children's Hospital); Series 2008-3, Ref. VRD RB <sup>(h)</sup>	0.19%	10/01/41	2,000	2,000,000
Harris County Industrial Development Corp. (Deer Park Refining Limited Partnership); Series 2006, Solid Waste Disposal RB	5.00%	02/01/23	1,300	1,480,635
Houston (City of) Convention & Entertainment Facilities Department; Series 2001 B, Hotel Occupancy Tax & Special CAB RB (INS-AGM) <sup>(a)(f)</sup>	0.00%	09/01/25	4,650	2,833,571
Houston (City of); Series 2004 A, Ref. First Lien Combined Utility System RB (INS-NATL) <sup>(a)</sup>	5.25%	05/15/23	8,300	8,855,602
Series 2004 A, Ref. First Lien Combined Utility System RB (INS-NATL) <sup>(a)</sup>	5.25%	05/15/25	9,500	10,121,585
Series 2009 A, Ref. Public Improvement Limited Tax GO Bonds	5.00%	03/01/27	2,000	2,386,360
Series 2011 D, First Lien Combined Utility System RB <sup>(b)</sup>	5.00%	11/15/33	2,700	3,276,153
Series 2011 D, First Lien Combined Utility System RB <sup>(b)</sup>	5.00%	11/15/36	4,005	4,784,613
Houston Community College System; Series 2008, Sr. Lien Student Fee RB (INS-AGM) <sup>(a)</sup>	5.00%	04/15/23	420	500,636
Lower Colorado River Authority (LCRA Transmissions Services Corp.); Series 2011 A, Ref. RB	5.00%	05/15/41	2,250	2,601,225
Lower Colorado River Authority; Series 2010 A, Ref. RB	5.00%	05/15/40	1,700	1,954,473
Series 2012 B, Ref. RB	5.00%	05/15/32	2,075	2,462,423
Series 2012 B, Ref. RB	5.00%	05/15/37	2,900	3,378,413
North Texas Tollway Authority; Series 2008 D, Ref. First Tier System CAB RB (INS-AGC) <sup>(a)(f)</sup>	0.00%	01/01/28	18,900	10,545,822
Series 2008 D, Ref. First Tier System CAB RB (INS-AGC) <sup>(a)(f)</sup>	0.00%	01/01/31	3,740	1,790,338
Tarrant (County of) Regional Water District; Series 2002, Ref. & Improvement RB <sup>(c)(g)</sup>	5.25%	03/01/13	3,165	3,205,417

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

### Invesco Quality Municipal Income Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Texas (continued)</b>				
Tarrant County Cultural Education Facilities Finance Corp. (Air Force Village Obligated Group); Series 2007, Retirement Facilities RB	5.13%	05/15/37	\$ 925	\$ 944,166
Texas (State of) Transportation Commission; Series 2012 A, Ref. First Tier Turnpike System RB	5.00%	08/15/41	1,000	1,135,290
Texas A&M University System Board of Regents; Series 2009 A, Financing System RB	5.00%	05/15/25	890	1,083,806
Series 2009 A, Financing System RB	5.00%	05/15/26	2,500	3,008,500
Texas Municipal Gas Acquisition & Supply Corp.; Series 2012, Gas Supply RB	5.00%	12/15/30	1,195	1,333,321
Series 2012, Gas Supply RB	5.00%	12/15/31	1,195	1,328,004
Series 2012, Gas Supply RB	5.00%	12/15/32	1,200	1,330,380
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	1,945	2,404,623
University of Houston; Series 2008, Ref. Consolidated RB (INS-AGM) <sup>(a)(b)</sup>	5.00%	02/15/33	9,100	10,509,497
West Harris County Regional Water Authority; Series 2005, Water System RB (INS-AGM) <sup>(a)</sup>	5.00%	12/15/24	3,000	3,246,870
				128,984,960
<b>Utah 1.19%</b>				
Intermountain Power Agency; Series 2003 A, Ref. Power Supply RB (INS-AGM) <sup>(a)</sup>	5.00%	07/01/21	1,500	1,538,010
Salt Lake City (City of) (IHC Hospitals, Inc.); Series 1991, Ref. Hospital RB <sup>(d)(g)</sup>	13.06%	05/15/20	2,400	2,426,208
Utah (State of) Transit Authority; Series 2012, Ref. Sales Tax RB	5.00%	06/15/42	4,500	5,239,890
				9,204,108
<b>Vermont 0.33%</b>				
Vermont (State of) Economic Development Authority (Wake Robin Corp.); Series 2006 A, Mortgage RB	5.38%	05/01/36	2,500	2,571,075
<b>Virgin Islands 0.35%</b>				
Virgin Islands (Government of) Public Finance Authority (Matching Fund Loan Note); Series 2010 A, Sr. Lien RB	5.00%	10/01/25	2,400	2,696,328
<b>Virginia 2.52%</b>				
Fairfax (County of) Economic Development Authority (Goodwin House Inc.); Series 2007, Residential Care Facilities Mortgage RB	5.13%	10/01/37	1,750	1,834,910
	5.25%	08/15/19	9,000	10,538,280

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Fairfax (County of) Industrial Development Authority (INOVA Health System); Series 1993, Ref. RB

Prince William (County of) Service Authority; Series 2003, Ref. Water & Sewer System RB	5.00%	07/01/21	2,000	2,093,820
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Virginia (State of) Small Business Financing Authority (Elizabeth River Crossings Opco, LLC); Series 2012, Sr. Lien RB <sup>(e)</sup>	5.50%	01/01/42	1,815	2,051,549
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Virginia (State of) Small Business Financing Authority (Express Lanes, LLC); Series 2012, Sr. Lien RB <sup>(e)</sup>	5.00%	01/01/40	2,800	3,018,092
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19,536,651

### Washington 4.70%

Chelan (County of) Public Utility District No. 1; Series 2011 A, Ref. Consolidated RB <sup>(e)</sup>	5.50%	07/01/25	925	1,141,431
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Grant (County of) Public Utility District No. 2; Series 2005 A, Ref. Wanapum Hydro Electric RB (INS-NATL) <sup>(a)</sup>	5.00%	01/01/34	1,705	1,812,040
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Lewis (County of) Public Utility District No. 1 (Cowlitz Falls Hydroelectric); Series 2003, Ref. RB (INS-NATL) <sup>(a)</sup>	5.00%	10/01/22	1,000	1,038,590
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Seattle (Port of); Series 2012 A, Ref. Intermediate Lien RB	5.00%	08/01/31	2,700	3,275,235
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Spokane County School District No. 81; Series 2005, Unlimited Tax GO Bonds <sup>(c)(g)</sup>	5.13%	06/01/15	2,500	2,793,750
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Washington (State of) Health Care Facilities Authority (Catholic Health Initiatives); Series 2011 A, RB <sup>(b)</sup>	5.00%	02/01/41	3,000	3,398,040
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Washington (State of) Health Care Facilities Authority (Providence Health); Series 2006 C, RB (INS-AGM) <sup>(a)</sup>	5.25%	10/01/33	1,500	1,683,180
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**See accompanying notes which are an integral part of this schedule.**

### Invesco Quality Municipal Income Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Washington (continued)</b>				
Washington (State of); Series 2010 A, Various Purpose Unlimited Tax GO Bonds <sup>(b)</sup>	5.00%	08/01/29	\$ 8,420	\$ 10,376,724
Series 2010 A, Various Purpose Unlimited Tax GO Bonds <sup>(b)</sup>	5.00%	08/01/30	8,850	10,893,996
				36,412,986
<b>Wisconsin 1.03%</b>				
Wisconsin (State of) Health & Educational Facilities Authority (Mercy Alliance); Series 2012, RB	5.00%	06/01/39	5,000	5,540,050
Wisconsin (State of); Series 2009 A, General Fund Annual Appropriation RB	5.63%	05/01/28	2,000	2,484,400
				8,024,450
TOTAL INVESTMENTS <sup>(1)</sup> 153.50% (Cost \$1,061,123,632)				1,189,929,143
FLOATING RATE NOTE OBLIGATIONS (26.13)% Notes with interest rates ranging from 0.15% to 0.32% at 11/30/12 and contractual maturities of collateral ranging from 06/01/25 to 07/01/43 (See Note 1D) <sup>(m)</sup>				(202,540,000)
OTHER ASSETS LESS LIABILITIES 0.22%				1,693,667
VARIABLE RATE MUNI TERM PREFERRED SHARES (27.59)%				(213,900,000)
NET ASSETS APPLICABLE TO COMMON SHARES 100.00%				\$ 775,182,810

Investment Abbreviations:

AGC	Assured Guaranty Corp.
AGM	Assured Guaranty Municipal Corp.
AMBAC	American Municipal Bond Assurance Corp.
BAN	Bond Anticipation Notes
BHAC	Berkshire Hathaway Assurance Corp.
CAB	Capital Appreciation Bonds
CEP	Credit Enhancement Provider
Conv.	Convertible
COP	Certificates of Participation
Ctfs.	Certificates
FTA	Federal Transit Administration
GO	General Obligation
IDR	Industrial Development Revenue Bonds
INS	Insurer

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LOC	Letter of Credit
NATL	National Public Finance Guarantee Corp.
PCR	Pollution Control Revenue Bonds
PILOT	Payment-in-Lieu-of-Tax
RAB	Revenue Anticipation Bonds
RB	Revenue Bonds
Ref.	Refunding
Sec.	Secured
SGL	Syncora Guarantee, Inc.
Sr.	Senior
Sub.	Subordinated
VRD	Variable Rate Demand

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

### **Invesco Quality Municipal Income Trust**

## Edgar Filing: Invesco Quality Municipal Income Trust - Form N-Q

### Notes to Schedule of Investments:

- (a) Principal and/or interest payments are secured by the bond insurance company listed.
- (b) Underlying security related to Dealer Trusts entered into by the Trust. See Note 1D.
- (c) Security has an irrevocable call by the issuer or mandatory put by the holder. Maturity date reflects such call or put.
- (d) Interest or dividend rate is redetermined periodically. Rate shown is the rate in effect on November 30, 2012.
- (e) Security subject to the alternative minimum tax.
- (f) Zero coupon bond issued at a discount.
- (g) Advance refunded; secured by an escrow fund of U.S. Government obligations or other highly rated collateral.
- (h) Demand security payable upon demand by the Trust at specified time intervals no greater than thirteen months. Interest rate is redetermined periodically. Rate shown is the rate in effect on November 30, 2012.
- (i) Principal and interest payments are fully enhanced by a letter of credit from the bank listed or a predecessor bank, branch or subsidiary.
- (j) Security is subject to a shortfall agreement which may require the Trust to pay amounts to a counterparty in the event of a significant decline in the market value of the security underlying the Dealer Trusts. In case of a shortfall, the maximum potential amount of payments the Trust could ultimately be required to make under the agreement is \$27,719,002. However, such shortfall payment would be reduced by the proceeds from the sale of the security underlying the Dealer Trusts.
- (k) Security purchased or received in a transaction exempt from registration under the Securities Act of 1933, as amended. The security may be resold pursuant to an exemption from registration under the 1933 Act, typically to qualified institutional buyers. The value of this security at November 30, 2012 represented 0.34% of the Trust's Net Assets.
- (l) This table provides a listing of those entities that have either issued, guaranteed, backed or otherwise enhanced the credit quality of more than 5% of the securities held in the portfolio. In instances where the entity has guaranteed, backed or otherwise enhanced the credit quality of a security, it is not primarily responsible for the issuer's obligations but may be called upon to satisfy the issuer's obligations.

<b>Entities</b>	<b>Percentage</b>
Assured Guaranty Municipal Corp.	9.0%
National Public Finance Guarantee Corp.	7.8

- (m) Floating rate note obligations related to securities held. The interest rates shown reflect the rates in effect at November 30, 2012. At November 30, 2012, the Trust's investments with a value of \$366,616,743 are held by Dealer Trusts and serve as collateral for the \$202,540,000 in the floating rate note obligations outstanding at that date.

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

**Invesco Quality Municipal Income Trust**

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## Notes to Quarterly Schedule of Portfolio Holdings

November 30, 2012

(Unaudited)

### NOTE 1 -- Significant Accounting Policies

**A. Security Valuations** Securities, including restricted securities, are valued according to the following policy.

Securities are fair valued using an evaluated quote provided by an independent pricing service approved by the Board of Trustees. Evaluated quotes provided by the pricing service may be determined without exclusive reliance on quoted prices and may reflect appropriate factors such as institution-size trading in similar groups of securities, yield (for debt obligations), quality, coupon rate (for debt obligations), maturity (for debt obligations), type of issue, individual trading characteristics and other market data. Securities with a demand feature exercisable within one to seven days are valued at par. Debt obligations are subject to interest rate and credit risks. In addition, all debt obligations involve some risk of default with respect to interest and principal payments.

Securities for which market quotations either became not readily available or are unreliable are valued at fair value as determined in good faith by or under the supervision of the Trust's officers following procedures approved by the Board of Trustees. Some of the factors which may be considered in determining fair value are fundamental analytical data relating to the investment; the nature and duration of any restrictions on transferability or disposition; trading in similar securities by the same issuer or comparable companies; relevant political, economic or issuer specific news; and other relevant factors under the circumstances.

Valuations change in response to many factors including the historical and prospective earnings of the issuer, the value of the issuer's assets, general economic conditions, interest rates, investor perceptions and market liquidity. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

**B. Securities Transactions and Investment Income** Securities transactions are accounted for on a trade date basis. Realized gains or losses on sales are computed on the basis of specific identification of the securities sold. Interest income is recorded on the accrual basis from settlement date. Dividend income (net of withholding tax, if any) is recorded on the ex-dividend date. Bond premiums and discounts are amortized and/or accreted for financial reporting purposes.

The Trust may periodically participate in litigation related to Trust investments. As such, the Trust may receive proceeds from litigation settlements. Any proceeds received are included in the Statement of Operations as realized gain (loss) for investments no longer held and as unrealized gain (loss) for investments still held.

Brokerage commissions and mark ups are considered transaction costs and are recorded as an increase to the cost basis of securities purchased and/or a reduction of proceeds on a sale of securities. Such transaction costs are included in the determination of net realized and unrealized gain (loss) from investment securities reported in the Statement of Operations and the Statement of Changes in Net Assets and the net realized and unrealized gains (losses) on securities per share in the Financial Highlights. Transaction costs are included in the calculation of the Trust's net asset value and, accordingly, they reduce the Trust's total returns. These transaction costs are not considered operating expenses and are not reflected in net investment income reported in the Statement of Operations and Statement of Changes in Net Assets, or the net investment income per share and ratios of expenses and net investment income reported in the Financial Highlights, nor are they limited by any expense limitation arrangements between the Trust and the investment adviser.

**C. Country Determination** For the purposes of making investment selection decisions and presentation in the Schedule of Investments, the investment adviser may determine the country in which an issuer is located and/or credit risk exposure based on various factors. These factors include the laws of the country under which the issuer is organized, where the issuer maintains a principal office, the country in which the issuer derives 50% or more of its total revenues and the country that has the primary market for the issuer's securities, as well as other criteria. Among the other criteria that may be evaluated for making this determination are the country in which the issuer maintains 50% or more of its assets, the type of security, financial guarantees and enhancements, the nature of the collateral and the sponsor organization. Country of issuer and/or credit risk exposure has been determined to be the United States of America, unless otherwise noted.

**D. Floating Rate Note Obligations** The Trust invests in inverse floating rate securities, such as Residual Interest Bonds ( RIBs ) or Tender Option Bonds ( TOBs ) for investment purposes and to enhance the yield of the Trust. Inverse floating rate investments tend to underperform the market for fixed rate bonds in a rising interest rate environment, but tend to outperform the market for fixed rate bonds when interest rates decline or remain relatively stable. Such transactions may be purchased in the secondary market without first owning the underlying bond or by the sale of fixed

**Invesco Quality Municipal Income Trust**

rate bonds by the Trust to special purpose trusts established by a broker dealer ( Dealer Trusts ) in exchange for cash and residual interests in the Dealer Trusts assets and cash flows, which are in the form of inverse floating rate securities. The Dealer Trusts finance the purchases of the fixed rate bonds by issuing floating rate notes to third parties and allowing the Trust to retain residual interests in the bonds. The floating rate notes issued by the Dealer Trusts have interest rates that reset weekly and the floating rate note holders have the option to tender their notes to the Dealer Trusts for redemption at par at each reset date. The residual interests held by the Trust (inverse floating rate investments) include the right of the Trust (1) to cause the holders of the floating rate notes to tender their notes at par at the next interest rate reset date, and (2) to transfer the municipal bond from the Dealer Trusts to the Trust, thereby collapsing the Dealer Trusts.

TOBs are presently classified as private placement securities. Private placement securities are subject to restrictions on resale because they have not been registered under the Securities Act of 1933, as amended, or are otherwise not readily marketable. As a result of the absence of a public trading market for these securities, they may be less liquid than publicly traded securities. Although these securities may be resold in privately negotiated transactions, the prices realized from these sales could be less than those originally paid by the Trust or less than what may be considered the fair value of such securities.

The Trust accounts for the transfer of bonds to the Dealer Trusts as secured borrowings, with the securities transferred remaining in the Trust s investment assets, and the related floating rate notes reflected as Trust liabilities under the caption *Floating rate note obligations* on the Statement of Assets and Liabilities. The Trust records the interest income from the fixed rate bonds under the caption *Interest* and records the expenses related to floating rate obligations and any administrative expenses of the Dealer Trusts a component of *Interest, facilities and maintenance fees* on the Statement of Operations.

The Trust generally invests in inverse floating rate securities that include embedded leverage, thus exposing the Trust to greater risks and increased costs. The primary risks associated with inverse floating rate securities are varying degrees of liquidity and the changes in the value of such securities in response to changes in market rates of interest to a greater extent than the value of an equal principal amount of a fixed rate security having similar credit quality, redemption provisions and maturity which may cause the Trust s net asset value to be more volatile than if it had not invested in inverse floating rate securities. In certain instances, the short-term floating rate interests created by the special purpose trust may not be able to be sold to third parties or, in the case of holders tendering (or putting) such interests for repayment of principal, may not be able to be remarketed to third parties. In such cases, the special purpose trust holding the long-term fixed rate bonds may be collapsed. In the case of RIBs or TOBs created by the contribution of long-term fixed income bonds by the Trust, the Trust will then be required to repay the principal amount of the tendered securities. During times of market volatility, illiquidity or uncertainty, the Trust could be required to sell other portfolio holdings at a disadvantageous time to raise cash to meet that obligation.

**E. Other Risks** The value of, payment of interest on, repayment of principal for and the ability to sell a municipal security may be affected by constitutional amendments, legislative enactments, executive orders, administrative regulations, voter initiatives and the economics of the regions in which the issuers are located.

Since many municipal securities are issued to finance similar projects, especially those relating to education, health care, transportation and utilities, conditions in those sectors can affect the overall municipal securities market and a Trust s investments in municipal securities.

There is some risk that a portion or all of the interest received from certain tax-free municipal securities could become taxable as a result of determinations by the Internal Revenue Service.

**Invesco Quality Municipal Income Trust**

**NOTE 2 -- Additional Valuation Information**

Generally Accepted Accounting Principles ("GAAP") defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, under current market conditions. GAAP establishes a hierarchy that prioritizes the inputs to valuation methods giving the highest priority to readily available unadjusted quoted prices in an active market for identical assets (Level 1) and the lowest priority to significant unobservable inputs (Level 3) generally when market prices are not readily available or are unreliable. Based on the valuation inputs, the securities or other investments are tiered into one of three levels. Changes in valuation methods may result in transfers in or out of an investment's assigned level:

- Level 1 Prices are determined using quoted prices in an active market for identical assets.
- Level 2 Prices are determined using other significant observable inputs. Observable inputs are inputs that other market participants may use in pricing a security. These may include quoted prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, loss severities, default rates, discount rates, volatilities and others.
- Level 3 Prices are determined using significant unobservable inputs. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the period), unobservable inputs may be used. Unobservable inputs reflect the Trust's own assumptions about the factors market participants would use in determining fair value of the securities or instruments and would be based on the best available information.

The following is a summary of the tiered valuation input levels, as of November 30, 2012. The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
Municipal Obligations	\$ --	\$ 1,189,929,143	\$ --	\$ 1,189,929,143

**NOTE 3 -- Investment Securities**

The aggregate amount of investment securities (other than short-term securities, U.S. Treasury obligations and money market funds, if any) purchased and sold by the Trust during the nine months ended November 30, 2012 was \$98,520,336 and \$70,648,558, respectively. Cost of investments on a tax basis includes the adjustments for financial reporting purposes as of the most recently completed federal income tax reporting period-end.

**Unrealized Appreciation (Depreciation) of Investment Securities on a Tax Basis**

Aggregate unrealized appreciation of investment securities	\$ 127,343,742
Aggregate unrealized (depreciation) of investment securities	(273,534)
Net unrealized appreciation of investment securities	\$ 127,070,208

Cost of investments for tax purposes is \$1,062,858,935.

**Invesco Quality Municipal Income Trust**

Item 2. Controls and Procedures.

- (a) As of November 19, 2012, an evaluation was performed under the supervision and with the participation of the officers of the Registrant, including the Principal Executive Officer ( PEO ) and Principal Financial Officer ( PFO ), to assess the effectiveness of the Registrant's disclosure controls and procedures, as that term is defined in Rule 30a-3(c) under the Investment Company Act of 1940 ( Act ), as amended. Based on that evaluation, the Registrant's officers, including the PEO and PFO, concluded that, as of November 19, 2012, the Registrant's disclosure controls and procedures were reasonably designed so as to ensure: (1) that information required to be disclosed by the Registrant on Form N-Q is recorded, processed, summarized and reported within the time periods specified by the rules and forms of the Securities and Exchange Commission; and (2) that material information relating to the Registrant is made known to the PEO and PFO as appropriate to allow timely decisions regarding required disclosure.
- (b) There have been no changes in the Registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Act) that occurred during the Registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

Item 3. Exhibits.

Certifications of PEO and PFO as required by Rule 30a-2(a) under the Investment Company Act of 1940.

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SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant: Invesco Quality Municipal Income Trust

By: /s/ Philip A. Taylor  
Philip A. Taylor  
Principal Executive Officer

Date: January 29, 2013

Pursuant to the requirements of the Securities and Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/ Philip A. Taylor  
Philip A. Taylor  
Principal Executive Officer

Date: January 29, 2013

By: /s/ Sheri Morris  
Sheri Morris  
Principal Financial Officer

Date: January 29, 2013

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EXHIBIT INDEX

Certifications of Principal Executive Officer ( PEO ) and Principal Financial Officer ( PFO ) as required by Rule 30a-2(a) under the Investment Company Act of 1940, as amended.