

Invesco Quality Municipal Income Trust
Form N-Q
July 29, 2016

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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)

Sheri Morris

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: 5/31/16

Item 1. Schedule of Investments.

Invesco Quality Municipal Income Trust

Quarterly Schedule of Portfolio Holdings

May 31, 2016

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MS-CE-QMINC-QTR-1 05/16

Invesco Advisers,
Inc.

Schedule of Investments

May 31, 2016

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 154.60%				
Alabama 2.23%				
Alabama (State of) Special Care Facilities Financing Authority (Ascension Health Senior Credit Group); Series 2016 B, Ref. RB ^(b)	5.00%	11/15/2046	\$ 4,395	\$ 5,243,323
Alabaster (City of) Board of Education; Series 2014 A, Limited Special Tax GO Wts. (INS-AGM) ^(c)	5.00%	09/01/2039	1,130	1,324,665
Series 2014 A, Limited Special Tax GO Wts. (INS-AGM) ^(c)	5.00%	09/01/2044	1,130	1,319,196
Birmingham (City of) Airport Authority; Series 2010, RB (INS-AGM) ^(c)	5.25%	07/01/2030	2,100	2,402,253
Birmingham (City of) Water Works Board; Series 2011, Water RB (INS-AGM) ^{(b)(c)}	5.00%	01/01/2036	3,060	3,500,487
Lower Alabama Gas District (The); Series 2016 A, Gas Project RB ^(b)	5.00%	09/01/2046	2,400	3,127,392
				16,917,316
Alaska 0.62%				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB ^(b)	5.50%	10/01/2041	4,065	4,698,774
Arizona 3.79%				
Arizona (State of) Health Facilities Authority (Phoenix Children's Hospital); Series 2012, Ref. Hospital System RB	5.00%	02/01/2042	2,050	2,260,433
Arizona (State of) Health Facilities Authority (Scottsdale Lincoln Hospital); Series 2014, Ref. RB	5.00%	12/01/2042	1,965	2,282,741
Arizona (State of) Transportation Board; Series 2011 A, Ref. Sub. Highway RB ^(b)	5.00%	07/01/2036	3,450	3,991,236
Arizona (State of); Series 2008 A, COP ^{(d)(e)}	5.00%	03/01/2018	1,995	2,141,094
Mesa (City of); Series 2013, Excise Tax RB ^(b)	5.00%	07/01/2032	7,600	8,976,208
Phoenix (City of) Industrial Development Authority (Legacy Traditional Schools); Series 2014 A, Education Facility RB ^(f)	6.50%	07/01/2034	450	531,657
Phoenix (City of) Industrial Development Authority (Rowan University); Series 2012, Lease RB	5.00%	06/01/2042	2,780	3,120,521
	6.00%	07/01/2033	1,000	1,018,070

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Pima (County of) Industrial Development Authority
(Edkey Charter Schools); Series 2013, Ref. Education
Facility RB

Pima (County of) Industrial Development Authority (Tucson Electric Power Co.); Series 2010 A, IDR	5.25%	10/01/2040	2,525	2,837,342
Yuma (City of) Industrial Development Authority (Regional Medical Center); Series 2014 A, Hospital RB	5.00%	08/01/2020	500	568,210
Series 2014 A, Hospital RB	5.00%	08/01/2021	800	927,312
				28,654,824

California 22.15%

Alameda Corridor Transportation Authority; Series 2016 B, Ref. Second Sub. Lien RB	5.00%	10/01/2036	1,805	2,159,105
Alhambra Unified School District (Election of 2004); Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGC) (c)(g)	0.00%	08/01/2035	3,570	1,803,350
Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGC) (c)(g)	0.00%	08/01/2036	5,770	2,795,969
Bay Area Toll Authority (San Francisco Bay Area); Series 2007 F, Toll Bridge RB ^{(d)(e)}	5.00%	04/01/2017	1,000	1,037,030
Beverly Hills Unified School District (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2026	1,390	1,123,370
Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2031	2,680	1,801,791
California (State of) Health Facilities Financing Authority (City of Hope); Series 2012 A, RB	5.00%	11/15/2032	3,500	4,110,890
California (State of) Pollution Control Finance Authority; Series 2012, Water Furnishing RB ^{(f)(h)}	5.00%	07/01/2027	1,230	1,384,033
Series 2012, Water Furnishing RB ^{(f)(h)}	5.00%	07/01/2030	1,450	1,627,262
Series 2012, Water Furnishing RB ^{(f)(h)}	5.00%	07/01/2037	3,195	3,545,939
California (State of) Public Works Board (Various Capital); Series 2013 I, Lease RB	5.00%	11/01/2020	1,000	1,166,100
California (State of) Statewide Communities Development Authority (California Baptist University); Series 2007 A, RB	5.40%	11/01/2027	4,000	4,164,080
California (State of) Statewide Communities Development Authority (John Muir Health); Series 2006 A, RB	5.00%	08/15/2032	8,000	8,078,000

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

Invesco Quality Municipal Income Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
California (State of) Statewide Communities Development Authority (Loma Linda University Medical Center); Series 2014, RB	5.25%	12/01/2044	\$ 780	\$ 875,956
Series 2016 A, RB ^(f)	5.00%	12/01/2046	1,245	1,383,656
California (State of); Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	02/01/2032	2,600	3,070,833
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.00%	09/01/2036	2,460	2,931,311
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.25%	04/01/2035	4,305	5,208,749
California Infrastructure & Economic Development Bank; Series 2003 A, First Lien Bay Area Toll Bridges RB ^{(b)(d)(e)}	5.00%	01/01/2028	3,300	4,397,580
Series 2003 A, First Lien Bay Area Toll Bridges RB ^{(b)(d)(e)}	5.00%	01/01/2028	1,700	2,265,420
Clovis Unified School District (Election of 2004); Series 2004 A, Unlimited Tax CAB GO Bonds (INS-NATL) ^{(c)(g)}	0.00%	08/01/2029	695	478,042
Dry Creek Joint Elementary School District (Election of 2008-Measure E); Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2040	4,685	2,015,955
Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2041	4,965	2,058,092
Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2042	5,265	2,101,999
Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2043	3,460	1,323,104
Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2044	4,825	1,771,113
East Bay Municipal Utility District; Series 2010 A, Ref. Sub. Water System RB ^(b)	5.00%	06/01/2036	4,770	5,480,205
El Segundo Unified School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2031	1,775	1,087,738
Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2032	1,980	1,154,439
Foothill-Eastern Transportation Corridor Agency; Subseries 2014 B-2, Ref. Toll Road RB ^(d)	5.00%	01/15/2020	5,000	5,467,300
Golden State Tobacco Securitization Corp.; Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	4.50%	06/01/2027	4,055	4,088,332
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2033	4,980	5,012,669
Series 2013 A, Enhanced Tobacco Settlement Asset-Backed RB	5.00%	06/01/2030	3,250	3,871,270
Los Angeles (City of) Department of Airports (Los Angeles International Airport); Series 2010 A, Sr. RB ^(b)	5.00%	05/15/2035	6,000	6,847,740
Los Angeles (City of) Department of Water & Power; Series 2012 A, Water System RB ^(b)	5.00%	07/01/2043	6,510	7,725,938
Menifee Union School District (Election of 2008); Series 2009 C, Unlimited Tax CAB GO Bonds (INS-AGC) ^{(c)(g)}	0.00%	08/01/2034	1,985	1,075,890
Moreland School District (Crossover); Series 2006 C, Ref. Unlimited Tax CAB GO Bonds (INS-AMBAC) ^{(c)(g)}	0.00%	08/01/2029	3,955	2,590,920
Oak Grove School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2028	2,875	2,100,044
	0.00%	08/01/2036	4,025	2,007,227

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Patterson Joint Unified School District (Election of 2008); Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGM) (c)(g)				
Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGM) (c)(g)	0.00%	08/01/2037	1,590	762,850
Poway Unified School District (Election of 2008 - School Facilities Improvement District No. 2007-1);				
Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2027	4,005	2,926,333
Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2031	5,000	3,166,350
Regents of the University of California; Series 2013 AI, General RB ^(b)	5.00%	05/15/2033	4,000	4,839,080
San Diego (County of) Regional Airport Authority; Series 2010 A, Sub. RB	5.00%	07/01/2034	875	992,136
San Diego Community College District (Election of 2006); Series 2011, Unlimited Tax GO Bonds ^(b)	5.00%	08/01/2036	6,790	7,913,202
San Francisco (City & County of) Airport Commission (San Francisco International Airport);				
Series 2011 F, Ref. Second Series RB ^(h)	5.00%	05/01/2025	1,000	1,166,490
Series 2011 F, Ref. Second Series RB ^(h)	5.00%	05/01/2026	1,995	2,323,377
Series 2011 G, Ref. Second Series RB	5.25%	05/01/2027	5,000	5,971,000
San Francisco (City & County of) Public Utilities Commission (Water System Improvement Program); Subseries 2011 A, Water RB ^(b)	5.00%	11/01/2036	4,320	5,062,781
San Francisco (City & County of) Public Utilities Commission; Series 2009 A, Water RB	5.00%	11/01/2027	2,500	2,840,000
San Jose Evergreen Community College District (Election of 2004);				
Series 2008 B, Unlimited Tax CAB GO Bonds (INS-AGM) (c)(g)	0.00%	09/01/2030	3,300	2,155,362
Santa Margarita Water District (Community Facilities District No. 2013-1);				
Series 2013, Special Tax RB	5.50%	09/01/2032	615	712,305

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

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
University of California; Series 2009 O, General RB ^{(d)(e)}	5.25%	05/15/2019	\$ 80	\$ 90,271
Series 2009 O, General RB ^{(d)(e)}	5.25%	05/15/2019	145	163,661
Series 2009 O, General RB	5.25%	05/15/2039	275	308,949
William S. Hart Union High School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2032	17,570	9,986,964
Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2033	5,725	3,126,537
				167,696,089
Colorado 2.70%				
Colorado (State of) Health Facilities Authority (Catholic Health Initiatives); Series 2009 A, RB	5.00%	07/01/2039	4,000	4,320,840
Colorado (State of) Health Facilities Authority (SCL Health System); Series 2013 A, RB ^(b)	5.50%	01/01/2035	3,900	4,739,631
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3); Series 2010, Private Activity RB	6.00%	01/15/2041	3,200	3,707,424
Denver (City & County of); Series 2013 B, Sub. Airport System RB	5.25%	11/15/2032	5,000	6,052,900
Denver (City of) Convention Center Hotel Authority; Series 2006, Ref. Sr. RB (INS-SGI) ^(c)	5.00%	12/01/2030	1,590	1,607,458
				20,428,253
Connecticut 0.63%				
Connecticut (State of) Health & Educational Facilities Authority (Hartford Healthcare); Series 2011 A, RB	5.00%	07/01/2041	4,300	4,763,497
Delaware 0.13%				
New Castle (County of) (Newark Charter School, Inc.); Series 2006, RB	5.00%	09/01/2036	1,000	1,004,370
District of Columbia 3.39%				
District of Columbia (Provident Group Howard Properties LLC); Series 2013, Student Dormitory RB	5.00%	10/01/2045	1,910	1,922,338
District of Columbia Water & Sewer Authority; Series 2008 A, Ref. Public Utility Sub. Lien RB ^{(d)(e)}	5.00%	10/01/2018	575	630,781
Series 2008 A, Ref. Public Utility Sub. Lien RB ^{(d)(e)}	5.00%	10/01/2018	265	290,708
District of Columbia; Series 2006 B-1, Ballpark RB (INS-NATL) ^(c)	5.00%	02/01/2031	9,805	9,859,614
Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) ^{(b)(c)}	5.00%	06/01/2028	1,520	1,632,161
Series 2009 A, Sec. Income Tax RB ^(b)	5.25%	12/01/2027	3,040	3,462,621
	5.00%	10/01/2053	6,170	6,779,904

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Metropolitan Washington Airports Authority (Dulles
Metrorail and Capital Improvement); Series 2014 A,
Ref. Sr. Lien Dulles Toll Road RB

Metropolitan Washington Airports Authority; Series 2009 B, Airport System RB (INS-BHAC) ^(c)	5.00%	10/01/2029	1,000	1,117,520
				25,695,647

Florida 13.47%

Alachua (County of) Health Facilities Authority
(Terraces at Bonita Springs);

Series 2011 A, RB	8.13%	11/15/2041	1,000	1,189,300
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Broward (County of);

Series 2012 A, Water & Sewer Utility RB	5.00%	10/01/2037	2,145	2,535,755
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Series 2013 C, Airport System RB	5.25%	10/01/2038	2,500	2,919,650
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Series 2015 A, Airport System RB ^(h)	5.00%	10/01/2045	2,010	2,319,138
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Citizens Property Insurance Corp.;

Series 2012 A-1, Sr. Sec. RB	5.00%	06/01/2019	2,950	3,285,651
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Series 2012 A-1, Sr. Sec. RB	5.00%	06/01/2021	5,110	5,980,540
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Collier (County of) Industrial Development Authority
(The Arlington of Naples);

Series 2014 B-2, TEMPS-70 SM Continuing Care Community RB ^(f)	6.50%	05/15/2020	2,320	2,324,222
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Davie (Town of) (Nova Southeastern University);

Series 2013 A, Educational Facilities RB	6.00%	04/01/2042	1,250	1,499,738
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Florida (State of) Ports Financing Commission (State
Transportation Trust Fund);

Series 2011 B, Ref. RB ^(h)	5.13%	06/01/2027	995	1,165,075
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Highlands (County of) Health Facilities Authority

(Adventist Health System/Sunbelt Obligated Group);

Series 2006 C, RB ^{(d)(e)}	5.25%	11/15/2016	100	102,105
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Series 2006 C, RB	5.25%	11/15/2036	3,900	3,977,103
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See accompanying notes which are an integral part of this schedule.

Invesco Quality Municipal Income Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Florida (continued)				
Martin (County of) Health Facilities Authority (Martin Memorial Medical Center); Series 2012, RB	5.00%	11/15/2027	\$ 4,630	\$ 5,202,083
Miami Beach (City of) Health Facilities Authority (Mount Sinai Medical Center); Series 2014, Ref. RB	5.00%	11/15/2039	845	967,322
Miami-Dade (County of) (Building Better Communities Program); Series 2009 B-1, Unlimited Tax GO Bonds (d)(e)	6.00%	07/01/2018	3,000	3,323,970
Miami-Dade (County of) (Miami International Airport-Hub of the Americas); Series 2009 B, Aviation RB (INS-AGC) (c)	5.00%	10/01/2025	2,850	3,172,107
Miami-Dade (County of) Expressway Authority; Series 2010 A, Ref. Toll System RB	5.00%	07/01/2040	2,500	2,839,975
Miami-Dade (County of) Health Facilities Authority (Miami Children's Hospital); Series 2010 A, Ref. Hospital RB	6.00%	08/01/2030	1,195	1,389,570
Miami-Dade (County of); Series 2005 A, Sub. Special Obligation RB (INS-NATL) (c)	5.00%	10/01/2030	2,995	3,151,788
Series 2012 A, Ref. Aviation RB (b)	5.00%	10/01/2028	1,000	1,157,460
Series 2012 B, Ref. Sub. Special Obligation RB (INS-AGM) (c)	5.00%	10/01/2035	1,750	2,041,532
Orange (County of); Series 2012 B, Ref. Sales Tax RB (b)	5.00%	01/01/2031	7,855	9,234,652
Palm Beach (County of) Health Facilities Authority (BRRH Corp. Obligated Group); Series 2014, Ref. RB	5.00%	12/01/2031	1,125	1,306,913
Palm Beach (County of) Health Facilities Authority (Jupiter Medical Center, Inc.); Series 2013 A, Hospital RB	5.00%	11/01/2043	2,030	2,223,743
Palm Beach (County of) Health Facilities Authority (Sinai Residences of Boca Raton); Series 2014, RB	6.00%	06/01/2021	500	524,400
Palm Beach (County of) Solid Waste Authority; Series 2009, Improvement RB (INS-BHAC) (c)	5.50%	10/01/2023	2,700	3,100,194
Series 2011, Ref. RB (b)	5.00%	10/01/2031	3,330	3,891,671
South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group); Series 2007, Hospital RB	5.00%	08/15/2042	6,000	6,220,500
Series 2007, Hospital RB (b)	5.00%	08/15/2042	18,000	18,661,500
St. Johns (County of) Industrial Development Authority (Glenmoor); Series 2014 A, Ref. Health Care RB (i)	5.38%	01/01/2049	3,938	2,283,671
Series 2014 B, Ref. Sub. Health Care RB	2.50%	01/01/2049	1,457	15
	5.00%	07/01/2025	500	596,905

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Sumter (County of) Industrial Development Authority (Central Florida Health Alliance); Series 2014 A, Hospital RB				
Series 2014 A, Hospital RB	5.00%	07/01/2027	500	586,235
Tampa Bay Water; Series 2001 A, Ref. & Improvement Utility System RB (INS-NATL) ^(c)				
	6.00%	10/01/2029	2,000	2,802,660
				101,977,143

Georgia 1.64%

Burke (County of) Development Authority (Georgia Power Co. Plant Vogtle); Series 1994, PCR ^(d)				
Series 1994, PCR ^(d)	2.20%	04/02/2019	1,000	1,023,980
Series 1994, PCR ^(d)	2.20%	04/02/2019	2,000	2,047,960
Burke (County of) Development Authority (Oglethorpe Power Vogtle); Series 2013 A, PCR ^(d)				
	2.40%	04/01/2020	3,200	3,295,136
Georgia (State of) Road & Tollway Authority; Series 2003, RB				
	5.00%	10/01/2023	6,000	6,023,760
				12,390,836

Hawaii 1.94%

Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group); Series 2010 B, Special Purpose RB				
Series 2010 B, Special Purpose RB	5.75%	07/01/2040	1,630	1,850,327
Series 2013 A, Ref. Special Purpose RB	5.50%	07/01/2043	2,000	2,380,800
Hawaii (State of) Department of Transportation (Airports Division); Series 2013, Lease Revenue COP ^(h)				
	5.00%	08/01/2020	3,055	3,490,338
Hawaii (State of); Series 2010 A, Airport System RB				
	5.00%	07/01/2039	4,100	4,619,429