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Invesco Municipal Opportunity Trust
Form N-Q
January 29, 2018

OMB APPROVAL
OMB Number: 3235-0578

Expires: March 31, 2019

Estimated average burden

hours per response: 10.5

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

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

Investment Company Act file number 811-06567

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

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

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

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

Date of fiscal year end: 2/28

Date of reporting period: 11/30/17

Item 1. Schedule of Investments.

Invesco Municipal Opportunity Trust
Quarterly Schedule of Portfolio Holdings
November 30, 2017

invesco.com/us

VK-CE-MOPP-QTR-1 11/17

Invesco Advisers, Inc.

Schedule of Investments

November 30, 2017

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 168.30%				
Alabama 3.43%				
Alabama (State of) Special Care Facilities Financing Authority (Ascension Health Senior Credit Group); Series 2016 B, Ref. RB	5.00%	11/15/2046	\$ 6,045	\$ 6,887,915
Alabaster (City of) Board of Education; Series 2014 A, Limited Special Tax GO Wts.(INS-AGM) (b)	5.00%	09/01/2039	1,580	1,815,151
Series 2014 A, Limited Special Tax GO Wts.(INS-AGM) (b)	5.00%	09/01/2044	1,580	1,809,890
Bessemer Governmental Utility Services Corp.; Series 2008 A, Ref. Water Supply RB (INS-AGC)(b)(c)	5.00%	06/01/2039	3,250	3,252,568
Birmingham (City of) Airport Authority; Series 2010, RB (INS-AGM)(b)	5.25%	07/01/2030	3,350	3,628,016
Birmingham (City of) Special Care Facilities Financing Authority (Methodist Home for the Aging); Series 2016, RB	5.75%	06/01/2045	930	1,027,176
Birmingham (City of) Water Works Board; Series 2011, Water RB(c)(d)(e)	5.00%	01/01/2021	1,815	1,997,698
Series 2016 B, Ref. Sub. Water RB	5.00%	01/01/2043	1,565	1,801,284
Huntsville (City of) Special Care Facilities Financing Authority (Redstone Village); Series 2007, Retirement Facility RB	5.50%	01/01/2043	1,600	1,361,392
Lower Alabama Gas District (The); Series 2016 A, Gas Project RB(c)	5.00%	09/01/2046	3,300	4,068,504
Mobile (City of) Industrial Development Board (Mobile Energy Services Co.); Series 1995, Ref. Solid Waste Disposal RB	6.95%	01/01/2020	5	0
Selma (City of) Industrial Development Board; Series 2009 A, Gulf Opportunity Zone RB	6.25%	11/01/2033	3,050	3,311,232
				30,960,826
Alaska 0.70%				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB(c)	5.50%	10/01/2041	5,730	6,322,138
Arizona 4.30%				

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Arizona (State of) Health Facilities Authority (Catholic Healthcare West); Series 2011 B-2, RB (INS-AGM) ^(b)	5.00%	03/01/2041	435	464,280
Arizona (State of) Health Facilities Authority (Scottsdale Lincoln Hospital); Series 2014, Ref. RB	5.00%	12/01/2042	2,735	3,118,392
Arizona (State of) Transportation Board; Series 2008 B, Highway RB ^{(d)(e)}	5.00%	07/01/2018	610	623,097
Series 2008 B, Highway RB ^{(c)(d)(e)}	5.00%	07/01/2018	3,925	4,009,270
Series 2008 B, Highway RB ^{(c)(d)(e)}	5.00%	07/01/2018	2,005	2,048,047
Series 2011 A, Ref. Sub. Highway RB ^{(c)(d)(e)}	5.00%	07/01/2021	4,095	4,564,778
Glendale (City of) Industrial Development Authority (Midwestern University); Series 2010, RB	5.00%	05/15/2035	750	799,575
Series 2010, RB	5.13%	05/15/2040	1,500	1,600,260
Goodyear (City of) McDowell Road Commercial Corridor Improvement District; Series 2007, Special Assessment Improvement RB (INS-AMBAC) ^(b)	5.25%	01/01/2032	2,775	2,782,964
Phoenix (City of) Industrial Development Authority (Career Success Schools); Series 2009, Education RB	7.00%	01/01/2029	735	757,168
Series 2009, Education RB	7.00%	01/01/2039	835	856,075
Series 2009, Education RB	7.13%	01/01/2045	790	811,069
Phoenix (City of) Industrial Development Authority (Legacy Traditional Schools); Series 2014 A, Education Facility RB ^(f)	6.50%	07/01/2034	630	716,348
Phoenix (City of) Industrial Development Authority (Rowan University); Series 2012, Lease RB	5.00%	06/01/2042	3,870	4,225,305
Phoenix Civic Improvement Corp.; Series 2017 A, Sr. Lien Airport RB ^{(c)(g)}	5.00%	07/01/2042	1,955	2,253,646
Series 2017 A, Sr. Lien Airport RB ^{(c)(g)}	5.00%	07/01/2047	3,135	3,605,532
Pima (County of) Industrial Development Authority (Tucson Electric Power Co.); Series 2010 A, IDR	5.25%	10/01/2040	550	595,842
Salt River Project Agricultural Improvement & Power District; Series 2009 A, Electric System RB ^{(c)(d)(e)}	5.00%	01/01/2019	2,680	2,779,321

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

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Arizona (continued)				
Yuma (City of) Industrial Development Authority (Regional Medical Center); Series 2014 A, Hospital RB	5.00%	08/01/2029	\$ 2,015	\$ 2,269,857
				38,880,826
Arkansas 0.18%				
Pulaski (County of) Public Facilities Board; Series 2014, Healthcare RB	5.00%	12/01/2042	1,420	1,582,760
California 16.11%				
Alameda (County of) Corridor Transportation Authority; Series 2016 B, Ref. Second Sub. Lien RB	5.00%	10/01/2037	2,855	3,247,277
Anaheim (City of) Public Financing Authority (Anaheim Public Improvements); Series 1997 C, Sub. Lease CAB RB (INS-AGM) ^{(b)(h)}	0.00%	09/01/2020	2,630	2,491,031
Bay Area Toll Authority (San Francisco Bay Area); Series 2008 F-1, Toll Bridge RB ^{(c)(d)(e)}	5.00%	04/01/2018	5,905	5,978,813
Series 2017, Ref. Sub. Toll Bridge RB	4.00%	04/01/2037	2,800	3,004,960
Series 2017 F-1, Toll Bridge RB ^(c)	5.00%	04/01/2056	3,150	3,617,586
Beverly Hills Unified School District (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds ^(h)	0.00%	08/01/2028	1,050	783,164
California (County of) Tobacco Securitization Agency (Alameda County Tobacco Asset Securitization Corp.); Series 2006 C, Tobacco Settlement Sub. CAB RB ^(h)	0.00%	06/01/2055	13,950	598,037
California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB ^{(d)(e)}	6.00%	07/01/2019	1,400	1,497,902
California (State of) Pollution Control Finance Authority; Series 2012, Water Furnishing RB ^{(f)(g)}	5.00%	07/01/2027	1,740	1,936,481
Series 2012, Water Furnishing RB ^{(f)(g)}	5.00%	07/01/2030	2,025	2,231,469
Series 2012, Water Furnishing RB ^{(f)(g)}	5.00%	07/01/2037	4,445	4,828,248
California (State of) Statewide Communities Development Authority (Kaiser Permanente); Series 2009 A, RB	5.00%	04/01/2019	1,750	1,829,555
California (State of) Statewide Communities Development Authority (Loma Linda University Medical Center); Series 2014, RB	5.25%	12/01/2044	1,080	1,182,989
Series 2016 A, RB ^(f)	5.00%	12/01/2041	1,715	1,863,176
California (State of) Statewide Communities Development Authority (Pooled Financing Program); Series 2004 A, Water & Wastewater RB (INS-AGM) ^(b)	5.25%	10/01/2019	70	70,186
California (State of); Series 2009, Various Purpose Unlimited Tax GO Bonds	5.75%	04/01/2031	1,575	1,665,452
Series 2009 A, Ref. Economic Recovery Unlimited Tax GO Bonds ^{(d)(e)}	5.25%	07/01/2019	1,590	1,683,985
Series 2009 A, Ref. Economic Recovery Unlimited Tax GO Bonds ^{(d)(e)}	5.25%	07/01/2019	910	963,790
Series 2010, Various Purpose Unlimited Tax GO Bonds	5.50%	03/01/2040	5,090	5,511,147

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Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	02/01/2032	2,300	2,593,549
Series 2012, Ref. Unlimited Tax GO Bonds	5.25%	02/01/2030	730	831,083
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.00%	04/01/2042	3,430	3,834,568
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.25%	04/01/2035	4,665	5,314,974
Series 2013, Ref. Various Purpose Unlimited Tax GO Bonds	5.25%	09/01/2030	1,000	1,175,430
Daly City (City of) Housing Development Finance Agency (Franciscan Mobile Home Park Acquisition); Series 2007 C, Ref. Third Tier Mobile Home Park RB	6.50%	12/15/2047	580	580,853
East Bay Municipal Utility District; Series 2010 A, Ref. Sub. Water System RB ^{(c)(d)(e)}	5.00%	06/01/2020	5,795	6,292,211
Foothill-Eastern Transportation Corridor Agency; Series 2015, Ref. CAB Toll Road RB (INS-AGM) ^{(b)(h)}	0.00%	01/15/2034	5,235	2,822,764
Golden State Tobacco Securitization Corp.; Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2033	7,365	7,364,853
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.13%	06/01/2047	3,540	3,540,000
Series 2013 A, Enhanced Tobacco Settlement Asset-Backed RB	5.00%	06/01/2030	1,725	1,984,164
Series 2015 A, Ref. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2040	5,000	5,738,750
Los Angeles (City of) Department of Water & Power; Series 2012 B, Waterworks RB	5.00%	07/01/2037	1,000	1,132,860
Series 2012 B, Waterworks RB ^(c)	5.00%	07/01/2043	6,500	7,302,945
Los Angeles (County of) Public Works Financing Authority; Series 1996 A, Ref. Sr. Lien RB (INS-AGM) ^(b)	5.50%	10/01/2018	235	243,049
Morongo Band of Mission Indians (The) (Enterprise Casino); Series 2008 B, RB ^(f)	5.50%	03/01/2018	50	50,360

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
Palomar Pomerado Health; Series 2009, COP ^{(d)(e)}	6.75%	11/01/2019	\$ 1,450	\$ 1,592,651
Poway Unified School District (Election of 2008 - School Facilities Improvement District No. 2007-1); Series 2011 B, Unlimited Tax CAB GO Bonds ^(h)	0.00%	08/01/2046	6,275	1,971,040
Sacramento (County of); Series 2010, Sr. Airport System RB	5.00%	07/01/2040	2,750	2,944,562
San Buenaventura (City of) (Community Memorial Health System); Series 2011, RB	7.50%	12/01/2041	1,000	1,165,640
San Diego (County of) Regional Airport Authority; Series 2010 A, Sub. RB	5.00%	07/01/2034	525	570,822
San Diego Community College District (Election of 2006); Series 2011, Unlimited Tax GO Bonds ^{(c)(d)(e)}	5.00%	08/01/2021	8,460	9,490,766
San Francisco (City & County of) Airport Commission (San Francisco International Airport); Series 2010 F, Second Series RB	5.00%	05/01/2040	1,000	1,066,520
Series 2011 F, Ref. Second Series RB ^(g)	5.00%	05/01/2025	1,210	1,328,580
Series 2011 F, Ref. Second Series RB ^(g)	5.00%	05/01/2026	2,420	2,653,820
Series 2017 A, RB ^(g)	5.25%	05/01/2042	1,890	2,243,109
San Francisco (City & County of) Public Utilities Commission (Water System Improvement Program); Subseries 2011 A, Water RB ^(c)	5.00%	11/01/2036	5,250	5,872,755
San Francisco (City & County of) Public Utilities Commission; Series 2012, Water RB	5.00%	11/01/2033	3,800	4,271,846
Santa Margarita Water District (Community Facilities District No. 2013-1); Series 2013, Special Tax RB	5.50%	09/01/2032	870	960,985
Silicon Valley Tobacco Securitization Authority (Santa Clara); Series 2007 A, Tobacco Settlement CAB Turbo RB ^(h)	0.00%	06/01/2041	4,410	1,094,738
Southern California Public Power Authority (Milford Wind Corridor Phase II); Series 2011-1, RB ^(c)	5.25%	07/01/2029	1,950	2,184,780
Vernon (City of); Series 2009 A, Electric System RB ^{(d)(e)}	5.13%	08/01/2019	695	725,205
Series 2009 A, Electric System RB	5.13%	08/01/2021	1,620	1,710,590
West Contra Costa Unified School District; Series 2005, Unlimited Tax CAB GO Bonds ^{(INS-NATL)(b)(h)}	0.00%	08/01/2025	1,485	1,200,177
Series 2005, Unlimited Tax CAB GO Bonds ^{(INS-NATL)(b)(h)}	0.00%	08/01/2026	1,350	1,051,231
West Sacramento (City of) Financing Authority; Series 2006 A, Special Tax RB (INS-SGI) ^(b)	5.00%	09/01/2026	2,480	2,840,319
William S. Hart Union High School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds ^(h)	0.00%	08/01/2032	4,650	2,772,144
				145,499,941

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Colorado 4.43%

Colorado (State of) Board of Governors; Series 2012 A, University Enterprise System RB ^{(c)(d)(e)}	5.00%	03/01/2022	3,500	3,969,105
Colorado (State of) Educational & Cultural Facilities Authority (Academy of Charter Schools); Series 2004, Charter School RB (INS-SGI) ^(b)	5.50%	05/01/2036	5,000	5,011,350
Colorado (State of) Health Facilities Authority (Catholic Health Initiatives); Series 2009 A, RB	5.00%	07/01/2039	1,500	1,541,340
Colorado (State of) Health Facilities Authority (Catholic Health); Series 2006 C5, RB ^{(c)(d)(e)}	5.00%	05/01/2018	7,400	7,511,962
Colorado (State of) Health Facilities Authority (SCL Health System); Series 2013 A, RB ^(c)	5.50%	01/01/2035	3,000	3,474,120
Colorado (State of) Health Facilities Authority (The Evangelical Lutheran Good Samaritan Society); Series 2017, Ref. Hospital RB	5.00%	06/01/2042	745	828,224
Colorado (State of) Health Facilities Authority (Volunteers of America Care); Series 2007 A, Health & Residential Care Facilities RB	5.25%	07/01/2027	420	420,109
Series 2007 A, Health & Residential Care Facilities RB	5.30%	07/01/2037	650	650,020
Colorado (State of) High Performance Transportation Enterprise (C-470 Express Lanes); Series 2017, RB	5.00%	12/31/2051	1,280	1,396,864
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3); Series 2010, Private Activity RB	6.00%	01/15/2034	1,500	1,646,790
Series 2010, Private Activity RB	6.00%	01/15/2041	700	765,877
Series 2010, Private Activity RB	6.50%	01/15/2030	1,850	2,067,967
Denver (City & County of); Series 2012 B, Airport System RB	5.00%	11/15/2037	2,500	2,835,175
Series 2013 A, Sub. Airport System RB ^(g)	5.25%	11/15/2043	3,000	3,352,980
Series 2016 A, Ref. Dedicated Tax and Improvement RB	5.00%	08/01/2044	1,535	1,766,248
Montrose (County of) Memorial Hospital Board of Trustees; Series 2003, Enterprise RB	6.00%	12/01/2033	1,500	1,503,225
Prairie Center Metropolitan District No. 3; Series 2017 A, Ref. Limited Property Tax Supported RB ^(f)	5.00%	12/15/2041	1,220	1,252,049
				39,993,405

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Connecticut 0.54%				
Connecticut (State of) (Bradley International Airport); Series 2000 A, Special Obligation Parking RB (INS-ACA) ^{(b)(g)}	6.60%	07/01/2024	\$ 3,800	\$ 3,809,614
Connecticut (State of) Development Authority (Aquarion Water Co.); Series 2011, Water Facilities RB ^(g)	5.50%	04/01/2021	1,000	1,104,200
				4,913,814
District of Columbia 2.84%				
District of Columbia (Provident Group - Howard Properties LLC); Series 2013, Student Dormitory RB	5.00%	10/01/2045	2,660	2,673,406
District of Columbia (Sibley Memorial Hospital); Series 2009, Hospital RB ^{(d)(e)}	6.38%	10/01/2019	3,115	3,379,619
Series 2009, Hospital RB ^{(d)(e)}	6.50%	10/01/2019	1,990	2,163,508
District of Columbia Water & Sewer Authority; Series 2008 A, Ref. Public Utility Sub. Lien RB ^{(c)(d)(e)}	5.00%	10/01/2018	1,225	1,261,946
Series 2008 A, Ref. Public Utility Sub. Lien RB ^{(c)(d)(e)}	5.00%	10/01/2018	2,350	2,420,876
District of Columbia; Series 2006 B-1, Ballpark RB(INS-NATL) ^(b)	5.00%	02/01/2031	2,940	2,946,615
Series 2008 E, Unlimited Tax GO Bonds(INS-BHAC) ^{(b)(c)}	5.00%	06/01/2026	380	386,943
Series 2008 E, Unlimited Tax GO Bonds(INS-BHAC) ^{(b)(c)}	5.00%	06/01/2027	380	386,829
Series 2008 E, Unlimited Tax GO Bonds(INS-BHAC) ^{(b)(c)}	5.00%	06/01/2028	760	773,437
Metropolitan Washington Airports Authority (Dulles Metrorail and Capital Improvement); Series 2014 A, Ref. Sr. Lien Dulles Toll Road RB	5.00%	10/01/2053	8,635	9,265,009
				25,658,188
Florida 10.55%				
Alachua (County of) (North Florida Retirement Village, Inc.); Series 2007, IDR	5.88%	11/15/2036	1,000	1,001,640
Alachua (County of) Health Facilities Authority (Terraces at Bonita Springs); Series 2011 A, RB	8.13%	11/15/2041	1,000	1,138,640
Broward (County of); Series 2012 A, Water & Sewer Utility RB	5.00%	10/01/2037	4,125	4,640,790
Series 2013 C, Airport System RB	5.25%	10/01/2038	3,000	3,463,860
Series 2015 A, Airport System RB ^(g)	5.00%	10/01/2045	2,780	3,154,716
Cape Coral (City of); Series 2011, Ref. Water & Sewer RB (INS-AGM) ^(b)	5.00%	10/01/2041	870	955,852
Collier (County of) Industrial Development Authority (The Arlington of Naples); Series 2014 A, Continuing Care Community RB ^(f)	7.75%	05/15/2035	1,650	1,820,016
Davie (Town of) (Nova Southeastern University); Series 2013 A, Educational Facilities RB	6.00%	04/01/2042	1,800	2,054,340
Escambia (County of) Health Facilities Authority (Florida Health Care Facility Loan Veterans Health Administration Program); Series 2000, RB ^(d)	5.95%	07/01/2020	60	66,445
	5.00%	01/01/2048	4,245	4,553,357

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Florida (State of) North Broward Hospital District; Series 2017 B, Ref.				
Florida (State of) Ports Financing Commission (State Transportation Trust Fund); Series 2011 B, Ref. RB ^(g)	5.13%	06/01/2027	1,080	1,194,426
Hillsborough (County of) Aviation Authority;				
Series 2008 A, RB(INS-AGC) ^{(b)(c)(g)}	5.38%	10/01/2033	1,500	1,540,920
Series 2008 A, RB(INS-AGC) ^{(b)(c)(g)}	5.50%	10/01/2038	3,325	3,417,435
JEA; Series 2012 Three B, Electric System RB ^(c)	5.00%	10/01/2039	4,000	4,383,920
Martin (County of) Health Facilities Authority (Martin Memorial Medical Center); Series 2012, RB	5.00%	11/15/2027	1,895	2,048,268
Miami Beach (City of) Health Facilities Authority (Mount Sinai Medical Center); Series 2014, Ref. RB	5.00%	11/15/2044	1,180	1,270,954
Miami-Dade (County of) (Miami International Airport-Hub of the Americas); Series 2009 B, Aviation RB ^{(d)(e)}	5.00%	10/01/2019	650	690,430
Miami-Dade (County of) Expressway Authority;				
Series 2010 A, Ref. Toll System RB	5.00%	07/01/2040	5,000	5,340,750
Series 2010 A, Ref. Toll System RB(INS-AGM) ^(b)	5.00%	07/01/2035	720	774,504
Miami-Dade (County of) Health Facilities Authority (Miami Children s Hospital);				
Series 2010, Ref. Hospital RB ^{(d)(e)}	6.00%	08/01/2020	265	293,975
Series 2010, Ref. Hospital RB	6.00%	08/01/2030	95	103,980
Series 2010, Ref. Hospital RB ^{(d)(e)}	6.13%	08/01/2020	605	673,105
Series 2010, Ref. Hospital RB	6.13%	08/01/2042	220	241,377

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Florida (continued)				
Miami-Dade (County of);				
Series 2010, Water & Sewer System RB(INS-AGM) ^(b)	5.00%	10/01/2039	\$ 1,000	\$ 1,077,110
Series 2012 A, Ref. Aviation RB ^(g)	5.00%	10/01/2028	1,500	1,681,005
Series 2012 A, Ref. Aviation RB ^(g)	5.00%	10/01/2030	1,080	1,201,975
Series 2012 A, Ref. Sub. Special Obligation RB	5.00%	10/01/2028	1,000	1,130,910
Series 2012 B, Ref. Sub. Special Obligation RB	5.00%	10/01/2032	1,450	1,625,668
Series 2012 B, Ref. Sub. Special Obligation RB	5.00%	10/01/2035	2,295	2,555,299
Series 2012 B, Ref. Sub. Special Obligation RB(INS-AGM) ^(b)	5.00%	10/01/2035	2,450	2,733,784
Series 2016 A, Ref. Aviation RB	5.00%	10/01/2041	3,535	4,085,399
Series 2017 B, Ref. Aviation RB ^(g)	5.00%	10/01/2040	3,615	4,156,419
Orlando (City of) Greater Orlando Aviation Authority;				
Series 2017 A, Priority Sub. Airport Facilities RB ^{(c)(g)}	5.00%	10/01/2047	4,240	4,882,742
Overoaks Community Development District;				
Series 2004 A, Capital Improvement Special Assessment RB ⁽ⁱ⁾	6.13%	05/01/2035	160	13,600
Series 2010 A-2, Capital Improvement RB	6.13%	05/01/2035	150	150,201
Palm Beach (County of) Solid Waste Authority;				
Series 2009, Improvement RB ^{(d)(e)}	5.50%	10/01/2019	135	144,480
Series 2009, Improvement RB ^{(d)(e)}	5.50%	10/01/2019	465	497,652
Series 2009, Improvement RB(INS-BHAC) ^{(b)(c)}	5.50%	10/01/2023	3,460	3,701,681
Series 2011, Ref. RB ^(c)	5.00%	10/01/2031	4,650	5,170,196
Putnam (County of) Development Authority (Seminole Electric Cooperative); Series 2007 A, Ref. PCR (INS-AMBAC) ^{(b)(e)}				
	5.35%	05/01/2018	5,000	5,075,700
Reunion East Community Development District;				
Series 2005, Special Assessment RB ⁽ⁱ⁾	5.80%	05/01/2036	197	2
Series 2015-2, Special Assessment RB	6.60%	05/01/2036	245	251,610
South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group);				
Series 2007, Hospital RB ^(c)	5.00%	08/15/2042	4,000	4,007,920
Series 2007, Hospital RB	5.00%	08/15/2042	4,000	4,007,920
St. Johns (County of) Industrial Development Authority (Glenmoor);				
Series 2014 A, Ref. Health Care RB ⁽ⁱ⁾	5.38%	01/01/2049	750	505,395
Series 2014 B, Ref. Sub. Health Care RB ⁽ⁱ⁾	2.50%	01/01/2049	278	3
Sterling Hill Community Development District; Series 2003 A, Capital Improvement Special Assessment RB				
	6.20%	05/01/2035	965	675,256
Sumter (County of) Industrial Development Authority (Central Florida Health Alliance); Series 2014 A, Hospital RB				
	5.13%	07/01/2034	1,000	1,102,800
				95,258,427

Georgia 3.72%

Atlanta (City of) (Beltline);

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Series 2009 B, Tax Allocation RB ^{(d)(e)}	6.75%	01/01/2019	210	217,917
Series 2009 B, Tax Allocation RB ^{(d)(e)}	6.75%	01/01/2019	375	389,085
Series 2009 B, Tax Allocation RB ^{(d)(e)}	7.38%	01/01/2019	265	281,358
Atlanta (City of);				
Series 1999 A, Water & Wastewater RB(INS-NATL) ^(b)	5.50%	11/01/2022	3,000	3,402,420
Series 2009 A, Water & Wastewater RB ^{(d)(e)}	6.00%	11/01/2019	1,600	1,732,400
Series 2009 A, Water & Wastewater RB ^{(d)(e)}	6.00%	11/01/2019	1,750	1,894,813
Series 2009 A, Water & Wastewater RB ^{(d)(e)}	6.00%	11/01/2019	1,600	1,732,400
Series 2010 A, General Airport RB(INS-AGM) ^(b)	5.00%	01/01/2035	2,000	2,117,960
Series 2015, Ref. Water & Wastewater RB ^(c)	5.00%	11/01/2040	10,040	11,602,726
Fulton (County of) Development Authority (Georgia Tech Athletic Association); Series 2012, Ref. RB				
	5.00%	10/01/2042	1,340	1,474,040
Fulton (County of) Development Authority (Wellstar Health System, Inc.); Series 2017, Anticipation Ctfs. Hospital RB				
	5.00%	04/01/2047	1,255	1,416,619
Georgia (State of) Municipal Electric Authority; Series 1997 A, Power RB (INS-NATL) ^(b)				
	6.50%	01/01/2020	3,055	3,190,336
Private Colleges & Universities Authority (Emory University); Series 2009 B, RB ^(c)				
	5.00%	09/01/2029	3,200	3,385,504
Private Colleges & Universities Authority (Mercer University);				
Series 2012 A, RB	5.00%	10/01/2032	250	265,698
Series 2012 A, RB	5.25%	10/01/2027	455	504,199
				33,607,475

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

Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Hawaii 2.62%				
Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group);				
Series 2010 B, Special Purpose RB	5.63%	07/01/2030	\$ 1,000	\$ 1,082,690
Series 2010 B, Special Purpose RB	5.75%	07/01/2040	370	400,629
Series 2013 A, Ref. Special Purpose RB	5.50%	07/01/2043	3,000	3,383,160
Hawaii (State of);				
Series 2010 A, Airport System RB	5.00%	07/01/2039	3,525	3,779,893
Series 2014 EO, Unlimited Tax GO Bonds	5.00%	08/01/2034	5,000	5,818,800
Series 2015 A, Airport System RB ^(g)	5.00%	07/01/2041	1,075	1,215,803
Series 2015 A, Airport System RB ^(g)	5.00%	07/01/2045	2,150	2,425,415
Honolulu (City & County of);				
Series 2012 A, Unlimited Tax GO Bonds	5.00%	11/01/2036	1,000	1,130,080
Series 2015 A, Ref. Jr. Wastewater System RB ^(c)	5.00%	07/01/2030	3,775	4,451,065
				23,687,535
Idaho 0.74%				
Idaho (State of) Health Facilities Authority (St. Luke's Health System);				
Series 2008 A, RB	6.50%	11/01/2023	1,000	1,045,330
Series 2008 A, RB	6.75%	11/01/2037	1,400	1,462,314
Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2017 A, Ref. RB				
	5.25%	11/15/2047	1,100	1,132,615
Idaho (State of) Housing & Finance Association (Federal Highway Trust Fund); Series 2008 A, Grant & RAB ^{(d)(e)}				
	5.25%	07/15/2018	1,240	1,269,909
Regents of the University of Idaho; Series 2011, Ref. General RB ^(e)				
	5.25%	04/01/2021	1,625	1,784,672
				6,694,840
Illinois 17.88%				
Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation RB				
	5.60%	01/01/2023	1,750	1,750,998
Chicago (City of) (Midway Airport);				
Series 2013 A, Ref. Second Lien RB ^(g)	5.50%	01/01/2031	4,000	4,542,000
Series 2014 A, Ref. Second Lien RB ^(g)	5.00%	01/01/2041	1,575	1,744,108
Chicago (City of) (O'Hare International Airport);				
Series 2012 B, Ref. Passenger Facility Charge RB ^(g)	5.00%	01/01/2030	4,320	4,714,848
Series 2013, Sr. Lien Customer Facility Charge RB	5.75%	01/01/2038	3,150	3,651,322
Series 2015 C, RB ^(g)	5.00%	01/01/2046	1,075	1,188,015
Series 2015 D, RB	5.00%	01/01/2046	755	844,468
Series 2017 D, Sr. Lien General Airport RB	5.25%	01/01/2042	1,720	2,034,416
Chicago (City of) Board of Education; Series 2017 H, Dedicated Unlimited Tax GO Bonds				
	5.00%	12/01/2046	2,445	2,497,079
Chicago (City of) Metropolitan Water Reclamation District (Green Bonds); Series 2016 E, Unlimited Tax GO Bonds				
	5.00%	12/01/2045	2,215	2,483,923
Chicago (City of) Transit Authority;				
Series 2011, Sales Tax Receipts RB ^(c)	5.25%	12/01/2036	6,900	7,431,438

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Series 2014, Sales Tax Receipts RB	5.00%	12/01/2044	4,735	5,172,088
Chicago (City of);				
Series 1996 A-2, Ref. Unlimited Tax GO Bonds ^(d)	5.50%	01/01/2018	245	245,713
Series 2002 B, Unlimited Tax GO Bonds	5.50%	01/01/2037	1,325	1,432,815
Series 2005 D, Ref. Unlimited Tax GO Bonds	5.50%	01/01/2040	535	577,169
Series 2007 A, Ref. Project Unlimited Tax GO Bonds(INS-AGM) ^(b)	5.00%	01/01/2037	2,650	2,655,803
Series 2007 E, Ref. Unlimited Tax GO Bonds	5.50%	01/01/2042	425	457,959
Series 2008 A, Unlimited Tax GO Bonds(INS-AGC) ^(b)	5.25%	01/01/2024	1,000	1,002,860
Series 2008 A, Unlimited Tax GO Bonds(INS-AGC) ^(b)	5.25%	01/01/2025	3,875	3,886,121
Series 2011, Tax Increment Allocation Revenue COP	7.13%	05/01/2021	875	889,140
Series 2011, Tax Increment Allocation Revenue COP	7.13%	05/01/2021	445	452,191
Series 2011 A, Sales Tax RB	5.25%	01/01/2038	2,400	2,551,584
Series 2012, Second Lien Wastewater Transmission RB	5.00%	01/01/2042	4,085	4,287,207
Series 2012 A, Unlimited Tax GO Bonds(INS-BAM) ^(b)	5.00%	01/01/2033	2,485	2,633,578
Series 2014, Ref. Motor Fuel Tax RB(INS-AGM) ^(b)	5.00%	01/01/2031	1,400	1,521,408
Series 2014, Second Lien Waterworks RB	5.00%	11/01/2044	1,105	1,201,654
Series 2015 A, Unlimited Tax GO Bonds	5.50%	01/01/2033	4,310	4,679,927

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

Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Illinois (continued)				
Illinois (State of) Finance Authority (Art Institute of Chicago); Series 2012 A, RB	5.00%	03/01/2034	\$ 1,000	\$ 1,094,920
Illinois (State of) Finance Authority (Centegra Health System); Series 2014 A, RB	5.00%	09/01/2042	1,810	1,906,075
Illinois (State of) Finance Authority (Christian Homes, Inc.); Series 2007, Ref. RB	5.75%	05/15/2026	1,005	1,007,714
Illinois (State of) Finance Authority (Kish Health System Obligated Group); Series 2008, Ref. Hospital RB ^{(d)(e)}	5.50%	10/01/2018	1,850	1,911,032
Illinois (State of) Finance Authority (Loyola University of Chicago); Series 2012 B, RB	5.00%	07/01/2042	1,000	1,079,550
Illinois (State of) Finance Authority (Northwestern Memorial Hospital); Series 2009 A, RB ^(c)	5.38%	08/15/2024	3,070	3,271,177
Series 2009 A, RB ^(c)	5.75%	08/15/2030	1,900	2,040,486
Illinois (State of) Finance Authority (OSF Healthcare System); Series 2015 A, Ref. RB	5.00%	11/15/2045	3,015	3,332,932
Illinois (State of) Finance Authority (Park Place of Elmhurst); Series 2016, RB	2.00%	05/15/2055	299	16,420
Series 2016 B, RB	5.63%	05/15/2020	1,436	1,428,128
Illinois (State of) Finance Authority (Resurrection Health Care Corp.); Series 1999 A, RB ^{(d)(e)}	5.50%	05/15/2018	385	392,234
Series 1999 A, RB ^{(d)(e)}	5.50%	05/15/2018	5,615	5,720,506
Series 2009, Ref. RB ^{(d)(e)}	6.13%	05/15/2019	25	26,608
Series 2009, Ref. RB ^{(d)(e)}	6.13%	05/15/2019	730	776,954
Illinois (State of) Finance Authority (Riverside Health System); Series 2009, RB ^{(d)(e)}	6.25%	11/15/2019	995	1,082,739
Series 2009, RB	6.25%	11/15/2035	655	706,142
Illinois (State of) Finance Authority (Roosevelt University); Series 2007, RB	5.50%	04/01/2037	1,000	995,080
Illinois (State of) Finance Authority (Rush University Medical Center Obligated Group); Series 2009 A, RB ^{(d)(e)}	7.25%	11/01/2018	2,845	2,994,391
Illinois (State of) Finance Authority (Rush University Medical Center); Series 2015 A, Ref. RB	5.00%	11/15/2038	2,610	2,868,625
Illinois (State of) Finance Authority (Swedish Covenant Hospital); Series 2010 A, Ref. RB ^{(d)(e)}	5.75%	02/15/2020	1,105	1,202,837
Series 2010 A, Ref. RB ^{(d)(e)}	6.00%	02/15/2020	2,750	3,008,252
Illinois (State of) Finance Authority (The University of Chicago Medical Center); Series 2011 C, RB ^{(c)(d)(e)}	5.50%	02/15/2021	1,530	1,713,187
Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB ^(c)	5.25%	10/01/2052	4,080	4,560,461
Illinois (State of) Finance Authority; Series 2009, RB ^{(d)(e)}	6.13%	05/15/2019	20	21,286

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Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion);				
Series 2010 A, Dedicated State Tax RB	5.50%	06/15/2050	2,750	2,875,950
Series 2012 A, RB	5.00%	06/15/2042	1,500	1,574,250
Series 2012 B, RB	5.00%	12/15/2028	1,110	1,192,173
Series 2015 A, RB	5.50%	06/15/2053	1,500	1,658,640
Illinois (State of) Metropolitan Pier & Exposition Authority; Series 2002, Dedicated State Tax CAB RB (INS-AGM) ^{(b)(h)}				
	0.00%	12/15/2029	3,500	2,175,950
Illinois (State of) Sports Facilities Authority;				
Series 2014, Ref. RB(INS-AGM) ^(b)	5.25%	06/15/2031	1,530	1,692,608
Series 2014, Ref. RB(INS-AGM) ^(b)	5.25%	06/15/2032	1,395	1,538,978
Illinois (State of) Toll Highway Authority;				
Series 2013 A, RB ^(c)	5.00%	01/01/2038	4,625	5,147,116
Series 2014 C, RB ^(c)	5.00%	01/01/2039	6,240	7,051,325
Series 2015 A, RB ^(c)	5.00%	01/01/2040	3,000	3,414,690
Illinois (State of);				
Series 2012 A, Unlimited Tax GO Bonds	5.00%	01/01/2031	1,560	1,614,522
Series 2013, Unlimited Tax GO Bonds(INS-BAM) ^(b)	5.50%	07/01/2038	3,025	3,325,715
Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/2035	1,880	1,961,517
Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/2036	1,540	1,601,508
Series 2014, Unlimited Tax GO Bonds	5.25%	02/01/2034	1,650	1,750,419
Series 2017 D, Unlimited Tax GO Bonds	5.00%	11/01/2027	1,500	1,621,665
Peoria (County of); Series 2011, Unlimited Tax GO Bonds ^(c)				
	5.00%	12/15/2041	3,900	4,195,854
Railsplitter Tobacco Settlement Authority; Series 2010, RB				
	5.50%	06/01/2023	6,030	6,810,161
Will (County of) & Kankakee (City of) Regional Development Authority (Senior Estates Supportive Living); Series 2007, MFH RB ^(g)				
	7.00%	12/01/2042	640	648,019
				161,538,628

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Invesco Municipal Opportunity Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Indiana 2.72%				
Indiana (State of) Finance Authority (CWA Authority); Series 2011 B, Second Lien Wastewater Utility RB	5.25%	10/01/2031	\$ 3,625	\$ 4,083,744
Indiana (State of) Finance Authority (Deaconess Hospital Obligated Group); Series 2009 A, Hospital RB ^{(d)(e)}	6.75%	03/01/2019	1,360	1,446,415
Indiana (State of) Finance Authority (Ohio River Bridges East End Crossing); Series 2013, Private Activity RB ^(g)	5.00%	07/01/2040	6,405	6,928,032
Series 2013 A, Private Activity RB ^(g)	5.00%	07/01/2048	730	784,619
Indiana (State of) Finance Authority (Ohio Valley Electric Corp.); Series 2012 A, Midwestern Disaster Relief RB	5.00%	06/01/2032	1,535	1,580,989
Series 2012 A, Midwestern Disaster Relief RB	5.00%	06/01/2039	4,265	4,316,265
Indiana (State of) Municipal Power Agency; Series 2013 A, Power Supply System RB	5.25%	01/01/2038	2,000	2,275,600
Series 2016 A, Ref. Power Supply System RB	5.00%	01/01/2042	1,565	1,801,346
Valparaiso (City of) (Pratt Paper, LLC); Series 2013, Exempt Facilities RB ^(g)	5.88%	01/01/2024	1,185	1,324,332
				24,541,342
Iowa 1.35%				
Iowa (State of) (IJOBS Program); Series 2009 A, Special Obligation RB ^{(c)(d)(e)}	5.00%	06/01/2019	975	1,024,257
Series 2009 A, Special Obligation RB ^{(c)(d)(e)(j)}	5.00%	06/01/2019	730	766,880
Iowa (State of) Finance Authority (Iowa Fertilizer Co.); Series 2013, Midwestern Disaster Area RB	5.00%	12/01/2019	1,600	1,660,480
Series 2013, Midwestern Disaster Area RB ^(f)	5.88%	12/01/2027	1,380	1,478,767
Iowa (State of) Finance Authority (Iowa Health System); Series 2008 A, Health Facilities RB ^{(d)(e)}	5.25%	08/15/2019	1,500	1,592,055
Iowa (State of) Tobacco Settlement Authority; Series 2005 C, Asset-Backed RB	5.50%	06/01/2042	2,170	2,177,920
Series 2005 C, Asset-Backed RB	5.63%	06/01/2046	1,740	1,747,169
Series 2005 E, Asset-Backed CAB RB ^(h)	0.00%	06/01/2046	16,030	1,710,561
				12,158,089
Kansas 1.29%				
Kansas (State of) Development Finance Authority (Adventist Health System/Sunbelt Obligated Group); Series 2009 C, Hospital RB	5.50%	11/15/2023	1,250	1,344,088
Series 2009 C, Hospital RB	5.50%	11/15/2029	335	359,545
Series 2009 C, Hospital RB ^(c)	5.75%	11/15/2038	3,400	3,682,200
Kansas (State of) Municipal Energy Agency (Jameson Energy Center); Series 2013, Power Project RB	5.75%	07/01/2038	2,000	2,327,200
Wichita (City of) (Presbyterian Manors, Inc.); Series 2013 IV-A, Health Care Facilities RB	6.38%	05/15/2043	1,500	1,592,100
Wyandotte (County of) & Kansas City (City of) Unified Government; Series 2014 A, Ref. & Improvement Utility	5.00%	09/01/2044	2,080	2,384,034

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System RB				
				11,689,167
Kentucky 2.72%				
Kentucky (State of) Economic Development Finance Authority (Louisville Arena Authority, Inc.);				
Subseries 2008 A-1, RB(INS-AGC) ^(b)	5.75%	12/01/2028	2,000	2,024,680
Subseries 2008 A-1, RB(INS-AGC) ^(b)	6.00%	12/01/2042	1,000	1,011,000
Kentucky (State of) Economic Development Finance Authority (Next Generation Kentucky Information Highway);				
Series 2015 A, Sr. RB	5.00%	07/01/2040	1,695	1,842,295
Series 2015 A, Sr. RB	5.00%	01/01/2045	1,800	1,945,278
Kentucky (State of) Economic Development Finance Authority (Owensboro Health Inc.); Series 2017 A, Ref. Hospital RB				
	5.00%	06/01/2045	1,285	1,386,708
Kentucky (State of) Economic Development Finance Authority (Owensboro Medical Health System, Inc.);				
Series 2010 A, Hospital RB ^{(d)(e)}	6.38%	06/01/2020	1,950	2,170,974
Series 2010 A, Hospital RB ^{(d)(e)}	6.50%	06/01/2020	4,550	5,079,438
Series 2010 B, Ref. Hospital RB ^{(d)(e)}	6.38%	06/01/2020	1,985	2,209,940

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Invesco Municipal Opportunity Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Kentucky (continued)				
Kentucky (State of) Property & Building Commission (No. 93);				
Series 2009, Ref. RB ^{(d)(e)}	5.25%	02/01/2019	\$ 1,870	\$ 1,947,755
Series 2009, Ref. RB ^{(d)(e)}	5.25%	02/01/2019	2,100	2,187,318
Series 2009, Ref. RB ^{(d)(e)}	5.25%	02/01/2019	240	249,979
Series 2009, Ref. RB ^{(d)(e)}	5.25%	02/01/2019	270	281,227
Kentucky (State of) Public Transportation Infrastructure Authority (Downtown Crossing); Series 2013 A, First Tier Toll RB				
	5.75%	07/01/2049	1,000	1,116,250
Louisville (City of) & Jefferson (County of) Metropolitan Government (Norton Healthcare, Inc.); Series 2013 A, Health System RB				
	5.50%	10/01/2033	1,000	1,145,050
				24,597,892
Louisiana 2.79%				
East Baton Rouge (Parish of) Industrial Development Board (ExxonMobil); Series 2010 A, VRD RB ^(k)				
	0.94%	08/01/2035	2,000	2,000,000
Lafayette (City of) Public Trust Financing Authority (Ragin Cajun Facilities, Inc. - Housing & Parking);				
Series 2010, RB ^{(d)(e)}	5.25%	10/01/2020	550	604,741
Series 2010, RB ^{(d)(e)}	5.50%	10/01/2020	960	1,062,144
Louisiana (State of) Public Facilities Authority (Ochsner Clinic Foundation); Series 2002 B, RB ^{(d)(e)}				
	5.50%	05/15/2026	2,000	2,534,440
Louisiana (State of) Public Facilities Authority (Provident Group-Flagship Properties LLC- Louisiana State University Nicholson Gateway); Series 2016 A, Lease RB				
	5.00%	07/01/2056	1,460	1,601,708
Louisiana Citizens Property Insurance Corp.; Series 2006 C-2, Assessment RB ^{(d)(e)}				
	6.75%	06/01/2018	2,650	2,720,808
New Orleans (City of);				
Series 2014, Ref. Sewerage Service RB	5.00%	06/01/2044	940	1,038,474
Series 2014, Ref. Water System RB	5.00%	12/01/2044	1,000	1,109,980
St. Charles (Parish of) (Valero Energy Corp.); Series 2010, Gulf Opportunity Zone RB ^(e)				
	4.00%	06/01/2022	1,750	1,869,315
St. John the Baptist (Parish of) (Marathon Oil Corp.); Series 2007 A, RB				
	5.13%	06/01/2037	4,125	4,131,641
Tobacco Settlement Financing Corp.;				
Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2031	1,085	1,176,216
Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2032	2,065	2,258,862
Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2033	1,735	1,882,059
Series 2013 A, Ref. Asset-Backed RB	5.50%	05/15/2030	1,085	1,170,379
				25,160,767
Maryland 0.91%				
Maryland (State of) Health & Higher Educational Facilities Authority (LifeBridge Health); Series 2016, Ref. RB				
	5.00%	07/01/2047	980	1,109,781
	5.00%	07/01/2045	2,015	2,204,712

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Maryland (State of) Health & Higher Educational Facilities Authority (Peninsula Regional Medical Center); Series 2015, Ref. RB				
Maryland Economic Development Corp. (Terminal); Series 2010 B, RB	5.75%	06/01/2035	1,815	1,932,177
Maryland Economic Development Corp. (Transportation Facilities); Series 2010 A, RB	5.38%	06/01/2025	930	991,175
Prince Georges (County of), Maryland (Collington Episcopal Life Care Community, Inc.); Series 2017, Ref. RB	5.00%	04/01/2029	1,145	1,237,035
Series 2017, Ref. RB	5.00%	04/01/2032	680	723,194
				8,198,074

Massachusetts 2.30%

Massachusetts (State of) Department of Transportation (Contract Assistance); Series 2010 B, Metropolitan Highway Systems RB	5.00%	01/01/2035	2,010	2,137,856
Massachusetts (State of) Development Finance Agency (Berklee College of Music); Series 2007, RB	5.00%	10/01/2032	195	195,575
Massachusetts (State of) Development Finance Agency (Emerson College); Series 2016 A, RB	5.00%	01/01/2047	7,415	8,371,609
Massachusetts (State of) Development Finance Agency (Partners Healthcare); Series 2012 L, RB	5.00%	07/01/2031	1,230	1,362,963
Massachusetts (State of) Development Finance Agency (Tufts Medical Center); Series 2011 I, RB ^{(d)(e)}	6.75%	01/01/2021	165	189,966
Series 2011 I, RB	6.75%	01/01/2036	110	125,399
Series 2011 I, RB ^{(d)(e)}	7.25%	01/01/2021	630	734,725
Series 2011 I, RB	7.25%	01/01/2032	420	485,025

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Invesco Municipal Opportunity Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Massachusetts (continued)				
Massachusetts (State of) School Building Authority; Series 2011 B, Sr. Dedicated Sales Tax RB ^(c)	5.00%	10/15/2035	\$ 6,450	\$ 7,170,981
				20,774,099
Michigan 4.11%				
Lansing (City of) Board of Water & Light; Series 2011 A, Utility System RB	5.00%	07/01/2037	750	818,835
Michigan (State of) Building Authority (Facilities Program); Series 2016 I, Ref. RB ^(c)	5.00%	04/15/2041	3,650	4,174,651
Michigan (State of) Finance Authority (Beaumont Health Credit Group); Series 2016, RB	5.00%	11/01/2044	2,360	2,611,906
Michigan (State of) Finance Authority (Detroit Water & Sewerage Department); Series 2014 C-1, Ref. Sr. Lien Local Government Loan Program RB	5.00%	07/01/2044	1,585	1,725,907
Series 2014 C-3, Ref. Local Government Loan Program RB(INS-AGM) ^(b)	5.00%	07/01/2033	2,000	2,248,460
Series 2014 C-6, Ref. Sr. Lien Local Government Loan Program RB	5.00%	07/01/2033	790	878,148
Series 2014 D-2, Ref. Local Government Loan Program RB(INS-AGM) ^(b)	5.00%	07/01/2028	2,000	2,272,800
Series 2014 D-4, Ref. Local Government Loan Program RB	5.00%	07/01/2029	790	887,636
Series 2015, Ref. Second Lien Local Government Loan Program RB	5.00%	07/01/2035	1,610	1,792,091
Michigan (State of) Finance Authority (MidMichigan Health Credit Group); Series 2014, Ref. Hospital RB	5.00%	06/01/2039	2,885	3,236,335
Michigan (State of) Finance Authority (Trinity Health Credit); Series 2017 MI, Ref. Hospital RB ^(c)	5.00%	12/01/2046	4,935	5,600,978
Michigan (State of) Tobacco Settlement Finance Authority; Series 2007 A, Sr. Asset-Backed RB	6.00%	06/01/2048	4,160	4,171,232
Monroe County Economic Development Corp. (Detroit Edison Co.); Series 1992 AA, Ref. RB (INS-NATL) ^(b)	6.95%	09/01/2022	1,000	1,213,730
Oakland University; Series 2012, General RB	5.00%	03/01/2042	3,000	3,247,110
Wayne (County of) Airport Authority (Detroit Metropolitan Airport); Series 2017 B, RB ^(g)	5.00%	12/01/2047	1,200	1,372,428
Wayne State University Board of Governors; Series 2008, Ref. General RB ^{(d)(e)}	5.00%	11/15/2018	385	398,514
Series 2008, Ref. General RB(INS-AGM) ^(b)	5.00%	11/15/2025	485	501,180
				37,151,941
Minnesota 0.57%				
Bethel (City of) (Spectrum High School); Series 2017 A, Ref. Charter School Lease RB	4.38%	07/01/2052	500	501,735
Minneapolis (City of) (Fairview Health Services); Series 2008 A, Health Care System RB ^{(d)(e)}	6.38%	11/15/2018	2,850	2,985,432
Series 2008 A, Health Care System RB ^{(d)(e)}	6.63%	11/15/2018	1,600	1,679,776

5,166,943

Missouri 0.94%

Cape Girardeau (County of) Industrial Development Authority (St. Francis Medical Center); Series 2009 A, Health Facilities RB ^{(d)(e)}	5.50%	06/01/2019	500	528,935
Kansas City (City of) Industrial Development Authority (Downtown Redevelopment District); Series 2011 A, Ref. RB	5.50%	09/01/2024	1,175	1,318,902
Series 2011 A, Ref. RB	5.50%	09/01/2025	305	342,354
Series 2011 A, Ref. RB	5.50%	09/01/2027	1,375	1,543,396
Series 2011 A, Ref. RB	5.50%	09/01/2028	2,380	2,671,479
Kirkwood (City of) Industrial Development Authority (Aberdeen Heights); Series 2017 A, Ref. Retirement Community RB	5.25%	05/15/2050	645	675,805
Missouri (State of) Health & Educational Facilities Authority (Lutheran Senior Services); Series 2010, Senior Living Facilities RB	5.50%	02/01/2042	1,325	1,391,409
				8,472,280

Nebraska 1.96%

Central Plains Energy Project (No. 3); Series 2012, Gas RB	5.00%	09/01/2032	5,500	6,074,750
Series 2012, Gas RB	5.00%	09/01/2042	2,000	2,181,020
Douglas (County of) Hospital Authority No. 2 (Madonna Rehabilitation Hospital); Series 2014, RB	5.00%	05/15/2044	1,000	1,075,720

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

Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Nebraska (continued)				
Nebraska (State of) Municipal Energy Agency;				
Series 2009 A, Ref. Power Supply System RB ^{(d)(e)}	5.13%	04/01/2019	\$ 1,000	\$ 1,045,870
Series 2009 A, Ref. Power Supply System RB ^{(d)(e)}	5.38%	04/01/2019	1,000	1,049,140
Omaha (City of) Public Power District; Series 2011 B, RB ^(c)	5.00%	02/01/2036	5,775	6,271,130
				17,697,630
Nevada 0.73%				
Clark (County of) (Las Vegas-McCarran International Airport);				
Series 2010 A, Passenger Facility Charge RB	5.13%	07/01/2034	500	537,100
Series 2010 A, Passenger Facility Charge RB(INS-AGM) ^(b)	5.25%	07/01/2039	1,000	1,076,530
Las Vegas Valley Water District; Series 2012 B, Limited Tax GO Bonds	5.00%	06/01/2042	3,000	3,353,310
Nevada (State of); Series 2008 C, Capital Improvement & Cultural Affairs Limited Tax GO Bonds ^{(c)(d)(e)}	5.00%	06/01/2018	1,600	1,629,472
				6,596,412
New Hampshire 0.11%				
Manchester (City of); Series 2009 A, Ref. General Airport RB (INS-AGM) ^(b)				
	5.13%	01/01/2030	1,000	1,031,210
New Jersey 6.55%				
New Jersey (State of) Economic Development Authority (Provident Group-Montclair Properties LLC-Montclair State University Student Housing);				
Series 2010 A, RB	5.75%	06/01/2031	440	476,555
Series 2010 A, RB	5.88%	06/01/2042	2,100	2,259,621
New Jersey (State of) Economic Development Authority (School Facilities Construction);				
Series 2013, Ref. Floating Rate RB (SIFMA Municipal Swap Index + 1.60%) ⁽¹⁾	2.57%	03/01/2028	500	488,085
New Jersey (State of) Economic Development Authority (The Goethals Bridge Replacement);				
Series 2013, Private Activity RB ^(g)	5.00%	01/01/2028	1,000	1,123,880
Series 2013, Private Activity RB ^(g)	5.38%	01/01/2043	1,000	1,114,520
Series 2013, Private Activity RB ^(g)	5.50%	01/01/2027	1,200	1,389,984
New Jersey (State of) Economic Development Authority;				
Series 1992, RB (INS-NATL) ^(b)	5.90%	03/15/2021	18,935	19,591,855
New Jersey (State of) Transportation Trust Fund Authority;				
Series 2009 C, Transportation System RB	5.25%	06/15/2032	1,875	2,053,444
Subseries 2016 A-1, Federal Highway Reimbursement RN	5.00%	06/15/2028	1,285	1,438,146
Subseries 2016 A-1, Federal Highway Reimbursement RN	5.00%	06/15/2029	2,140	2,179,547

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Subseries 2016 A-2, Federal Highway Reimbursement RN New Jersey (State of) Turnpike Authority; Series 2013 A, RB	5.00%	06/15/2028	2,140	2,180,232
Salem (County of) Pollution Control Financing Authority (Chambers); Series 2014 A, Ref. PCR ^(g)	5.00%	12/01/2023	1,500	1,624,875
Tobacco Settlement Financing Corp.;				
Series 2007 1-A, Asset-Backed RB	5.00%	06/01/2029	5,085	5,094,560
Series 2007 1-A, Asset-Backed RB	5.00%	06/01/2041	5,115	4,943,494
Series 2007 1A, Asset-Backed RB	4.63%	06/01/2026	7,090	7,114,602
Series 2007 1A, Asset-Backed RB	4.75%	06/01/2034	1,330	1,278,503
				59,161,195

New Mexico 0.75%

Farmington (City of) (Public Service Co. of New Mexico San Juan);				
Series 2010 A, Ref. PCR ^(e)	5.20%	06/01/2020	1,000	1,080,700
Series 2010 C, Ref. PCR	5.90%	06/01/2040	3,250	3,534,213
New Mexico (State of) Hospital Equipment Loan Council (Presbyterian Health Care Services);				
Series 2008, Hospital RB ^{(c)(d)(e)}	6.38%	08/01/2018	2,100	2,168,607
				6,783,520

New York 17.06%

Brooklyn Arena Local Development Corp. (Barclays Center);				
Series 2009, PILOT RB ^{(d)(e)}	6.25%	01/15/2020	2,150	2,361,668
Series 2009, PILOT RB ^{(d)(e)}	6.38%	01/15/2020	1,900	2,091,976
Erie Tobacco Asset Securitization Corp.; Series 2005 A, Tobacco Settlement Asset-Backed RB	5.00%	06/01/2045	3,850	3,683,795
Long Island Power Authority;				
Series 2011 A, Electric System General RB ^{(d)(e)}	5.00%	05/01/2021	1,045	1,161,277
Series 2014 A, Ref. RB	5.00%	09/01/2044	4,130	4,606,561

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

Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
New York (continued)				
Metropolitan Transportation Authority;				
Series 2013 A, Transportation RB	5.00%	11/15/2038	\$ 2,325	\$ 2,617,996
Series 2016 B, Ref. RB	5.00%	11/15/2037	2,695	3,117,468
Nassau (County of) Industrial Development Agency (Amsterdam at Harborside);				
Series 2014 A, Continuing Care Retirement Community RB	6.50%	01/01/2032	1,500	1,535,805
Series 2014 A, Continuing Care Retirement Community RB	6.70%	01/01/2049	1,500	1,520,400
Series 2014 C, Continuing Care Retirement Community RB	2.00%	01/01/2049	1,081	183,838
New York & New Jersey (States of) Port Authority (JFK International Air Terminal LLC);				
Series 1997 6, Special Obligation RB(INS-NATL) ^{(b)(g)}	5.75%	12/01/2025	3,000	3,158,670
Series 2010 8, Special Obligation RB	6.00%	12/01/2036	2,700	3,002,940
New York & New Jersey (States of) Port Authority; One Hundred Fifty-Second Series 2008, Consolidated RB ^{(c)(g)}	5.00%	11/01/2028	6,300	6,394,248
New York (City of) Industrial Development Agency (Brooklyn Navy Yard Cogen Partners); Series 1997, Industrial Development RB ^(g)				
	5.75%	10/01/2036	3,500	3,498,040
New York (City of) Municipal Water Finance Authority;				
Series 2010 FF, Second General Resolution Water & Sewer System RB				
	5.00%	06/15/2031	10,500	11,351,865
Series 2012 FF, Water & Sewer System RB ^(c)	5.00%	06/15/2045	7,335	8,135,689
New York (City of) Transitional Finance Authority;				
Series 2009 S-3, Building Aid RB ^(c)	5.25%	01/15/2039	1,800	1,872,018
Subseries 2009 A-1, Future Tax Sec. RB ^{(c)(d)(e)}	5.00%	05/01/2019	745	780,872
Subseries 2009 A-1, Future Tax Sec. RB ^(c)	5.00%	05/01/2028	935	980,020
Subseries 2009 A-1, Future Tax Sec. RB ^(c)	5.00%	05/01/2029	745	780,872
Subseries 2017 A-3, Future Tax Sec. RB	4.00%	08/01/2043	4,000	