

Item 1. Schedule of Investments.

Invesco Municipal Opportunity Trust

Quarterly Schedule of Portfolio Holdings

May 31, 2013

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VK-CE-MOPP-QTR-1 05/13

Invesco Advisers, Inc.

Schedule of Investments

May 31, 2013

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 164.97%*				
Alabama 2.45%				
Alabama (State of) Incentives Financing Authority; Series 2012 A, Special Obligation RB	5.00%	09/01/42	\$ 3,950	\$ 4,292,465
Bessemer Governmental Utility Services Corp.; Series 2008 A, Ref. Water Supply RB (INS-AGC) (a)(b)	5.00%	06/01/39	3,250	3,449,063
Birmingham (City of) Airport Authority; Series 2010, RB (INS-AGM) (b)	5.25%	07/01/30	3,350	3,693,878
Birmingham (City of) Water Works Board; Series 2011, Water RB (INS-AGM) (a)(b)	5.00%	01/01/36	1,815	1,980,383
Courtland (City of) Industrial Development Board (International Paper Co.); Series 2005 A, Ref. Solid Waste Disposal RB (c)	5.20%	06/01/25	1,250	1,308,700
Huntsville (City of) Special Care Facilities Financing Authority (Redstone Village); Series 2007, Retirement Facility RB	5.50%	01/01/43	1,600	1,563,360
Mobile (City of) Industrial Development Board (Mobile Energy Services Co.); Series 1995, Ref. Solid Waste Disposal RB	6.95%	01/01/20	5	0
Phenix City (City of) Industrial Development Board (MeadWestvaco Coated Board); Series 2012, Ref. Environmental Improvement RB (c)	4.13%	05/15/35	1,000	925,630
Selma (City of) Industrial Development Board; Series 2009 A, Gulf Opportunity Zone RB	6.25%	11/01/33	3,050	3,498,960
University of Alabama Board of Trustees; Series 2004 A, General RB (d)	5.25%	07/01/20	2,500	2,631,225
				23,343,664
Alaska 0.69%				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB (a)	5.50%	10/01/41	5,730	6,554,089
Arizona 4.67%				
Apache (County of) Industrial Development Authority (Tucson Electric Power Co.); Series 2012 A, PCR	4.50%	03/01/30	3,765	3,873,168
Arizona (State of) Health Facilities Authority (Catholic Healthcare West); Series 2011 B-2, RB (INS-AGM) (b)	5.00%	03/01/41	435	463,566
Arizona (State of) Transportation Board; Series 2008 B, Highway RB (a)	5.00%	07/01/25	2,005	2,333,800
Series 2008 B, Highway RB	5.00%	07/01/25	610	710,034
Series 2008 B, Highway RB (a)	5.00%	07/01/26	3,925	4,558,260
Series 2011 A, Ref. Sub. Highway RB (a)	5.00%	07/01/36	4,095	4,596,105
Glendale (City of) Industrial Development Authority (John C. Lincoln Health Network); Series 2005, Ref. Hospital RB	5.00%	12/01/35	1,155	1,180,422
Series 2005 B, Ref. Hospital RB	5.00%	12/01/37	1,075	1,097,124
Glendale (City of) Industrial Development Authority (Midwestern University); Series 2010, RB	5.00%	05/15/35	750	791,175
Series 2010, RB	5.13%	05/15/40	1,500	1,573,230
Goodyear (City of) McDowell Road Commercial Corridor Improvement District; Series 2007, Special Assessment Improvement RB (INS-AMBAC) (b)	5.25%	01/01/32	2,775	2,887,276
Maricopa (County of) Industrial Development Authority (Catholic Healthcare West); Series 2009 C, Health Facilities RB (e)	5.00%	07/01/14	3,425	3,565,562
Maricopa County Pollution Control Corp. (Arizona Public Service Co. - Palo Verde); Series 2009 A, Ref. PCR (e)	6.00%	05/01/14	300	312,741
Navajo County Pollution Control Corp.; Series 2009 C, PCR (e)	5.50%	06/01/14	800	838,488
Series 2009 E, PCR (e)	5.75%	06/01/16	950	1,061,036
Phoenix (City of) Industrial Development Authority (Career Success Schools); Series 2009, Education RB	7.00%	01/01/29	735	738,006
Series 2009, Education RB	7.00%	01/01/39	835	826,116
Series 2009, Education RB	7.13%	01/01/45	790	785,995
Phoenix (City of) Industrial Development Authority (Rowan University); Series 2012, Lease RB	5.00%	06/01/42	3,870	4,080,760

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Pima (County of) Industrial Development Authority (Global Water Resources, LLC); Series 2007, Water & Wastewater RB ^(c)	6.55%	12/01/37	2,900	3,012,926
Pima (County of) Industrial Development Authority (Tucson Electric Power Co.); Series 2010 A, IDR	5.25%	10/01/40	550	597,663

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)				
Salt River Project Agricultural Improvement & Power District; Series 2009 A, Electric System RB (a)	5.00%	01/01/28	\$ 2,680	\$ 3,047,589
University Medical Center Corp.; Series 2005, Hospital RB	5.00%	07/01/35	1,405	1,454,821
				44,385,863
California 17.58%				
Anaheim (City of) Public Financing Authority (Anaheim Public Improvements); Series 1997 C, Sub. Lease CAB RB (INS-AGM) (b)(f)	0.00%	09/01/20	2,630	2,120,543
Bay Area Governments Association (California Redevelopment Agency Pool); Series 2004 A, Tax Allocation RB (INS-SGI) (b)	5.25%	09/01/29	2,400	2,414,784
Bay Area Toll Authority (San Francisco Bay Area); Series 2008 F-1, Toll Bridge RB (a)	5.00%	04/01/39	5,905	6,465,030
Beverly Hills Unified School District (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds (f)	0.00%	08/01/28	1,050	610,733
California (State of) Department of Water Resources (Central Valley); Series 2008 AE, Water System RB (a)	5.00%	12/01/24	1,200	1,403,880
Series 2008 AE, Water System RB (a)	5.00%	12/01/25	1,450	1,693,296
Series 2008 AE, Water System RB (a)	5.00%	12/01/26	1,450	1,693,296
Series 2008 AE, Water System RB (a)	5.00%	12/01/27	900	1,048,095
Series 2008 AE, Water System RB (a)	5.00%	12/01/28	1,450	1,682,537
California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB	6.00%	07/01/34	1,400	1,664,894
California (State of) Housing Finance Agency; Series 2008 K, Home Mortgage RB (c)	5.30%	08/01/23	3,525	3,642,312
Series 2008 K, Home Mortgage RB (c)	5.45%	08/01/28	5,700	5,904,801
California (State of) Pollution Control Finance Authority; Series 2012, Water Furnishing RB (c)(g)	5.00%	07/01/30	2,025	2,083,745
Series 2012, Water Furnishing RB (c)(g)	5.00%	07/01/37	4,445	4,486,827
California (State of) Pollution Control Financing Authority (Waste Management Inc.); Series 2002 B, Solid Waste Disposal RB (c)	5.00%	07/01/27	2,500	2,668,950
California (State of) Public Works Board (Department of Mental Health - Coalinga State Hospital); Series 2004 A, Lease RB (d)(e)	5.00%	06/01/14	2,000	2,095,060
California (State of) Statewide Communities Development Authority (Adventist Health System/West); Series 2005 A, Health Facility RB	5.00%	03/01/30	5,000	5,272,750
California (State of) Statewide Communities Development Authority (John Muir Health); Series 2006 A, RB	5.00%	08/15/28	1,260	1,363,043
California (State of) Statewide Communities Development Authority (Kaiser Permanente); Series 2009 A, RB	5.00%	04/01/19	1,750	2,094,663
Series 2012 A, RB	5.00%	04/01/42	2,205	2,395,821
California (State of) Statewide Communities Development Authority (Pooled Financing Program); Series 2004 A, Water & Wastewater RB (d)	5.25%	10/01/19	1,565	1,603,781
California (State of); Series 2009, Various Purpose Unlimited Tax GO Bonds	5.75%	04/01/31	1,575	1,833,064
Series 2009 A, Ref. Economic Recovery Unlimited Tax GO Bonds	5.25%	07/01/21	2,500	2,970,325
Series 2010, Various Purpose Unlimited Tax GO Bonds	5.50%	03/01/40	5,090	5,826,930
Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	02/01/38	455	498,671
Series 2012, Ref. Unlimited Tax GO Bonds	5.25%	02/01/30	730	837,989
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.00%	04/01/42	3,430	3,732,217
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.25%	04/01/35	4,665	5,286,191
Series 2013, Ref. Unlimited Tax GO Bonds	5.00%	10/01/24	3,250	3,697,785
Series 2013, Various Purpose Unlimited Tax GO Bonds	5.00%	02/01/38	2,300	2,542,006
Series 2013, Various Purpose Unlimited Tax GO Bonds	5.00%	02/01/43	1,725	1,887,426
California Infrastructure & Economic Development Bank (The Scripps Research Institute); Series 2005 A, RB	5.00%	07/01/29	2,000	2,147,100
Camarillo (City of) Public Finance Authority; Series 2005, Wastewater RB (INS-AMBAC) (b)	5.00%	06/01/36	2,000	2,155,860
Coachella (City of) Redevelopment Agency (Merged Project Areas); Series 2006 A, Sub. Tax Allocation RB (INS-AMBAC) (b)	5.25%	09/01/36	3,390	3,431,595
Daly City (City of) Housing Development Finance Agency (Franciscan Mobile Home Park Acquisition); Series 2007 C, Ref. Third Tier Mobile Home Park RB	6.50%	12/15/47	605	619,490

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
Desert Community College District (Election of 2004); Series 2007 B, Unlimited Tax GO Bonds (INS-AGM) ^(b)	5.00%	08/01/32	\$ 500	\$ 556,560
East Bay Municipal Utility District; Series 2010 A, Ref. Sub. Water System RB ^(a)	5.00%	06/01/36	5,795	6,686,271
Golden State Tobacco Securitization Corp.; Series 2005 A, Enhanced Tobacco Settlement Asset-Backed RB	5.00%	06/01/45	2,000	2,076,100
Kern (County of) Board of Education; Series 2006 A, Ref. COP (INS-NATL) ^(b)	5.00%	06/01/31	1,000	1,015,150
Los Angeles (City of) Department of Water & Power; Series 2004 C, Water System RB ^{(d)(e)}	5.00%	07/01/14	3,000	3,153,210
Series 2012 B, Waterworks RB	5.00%	07/01/37	1,000	1,117,890
Los Angeles (County of) Public Works Financing Authority; Series 1996 A, Ref. Sr. Lien RB (INS-AGM) ^(b)	5.50%	10/01/18	1,235	1,376,790
Morongo Band of Mission Indians (The) (Enterprise Casino); Series 2008 B, RB ^(g)	5.50%	03/01/18	180	196,441
Oxnard (City of) Finance Authority (Redwood Trunk Sewer & Headworks); Series 2004 A, Wastewater RB (INS-NATL) ^(b)	5.00%	06/01/29	3,000	3,087,660
Palm Springs (City of) Financing Authority (Convention Center Expansion); Series 2004 A, Lease RB (INS-NATL) ^(b)	5.50%	11/01/35	3,500	3,634,960
Palomar Pomerado Health; Series 2009, COP	6.75%	11/01/39	1,450	1,617,620
Regents of the University of California; Series 2012 G, Limited Project RB	5.00%	05/15/37	3,025	3,377,382
Sacramento (County of); Series 2010, Sr. Airport System RB	5.00%	07/01/40	2,750	2,966,453
San Diego (County of) Regional Airport Authority; Series 2010 A, Sub. RB	5.00%	07/01/34	525	568,701
San Diego (County of) Water Authority; Series 2004 A, COP (INS-AGM) ^{(a)(b)}	5.00%	05/01/29	3,000	3,191,280
San Diego Community College District (Election of 2006); Series 2011, Unlimited Tax GO Bonds ^(a)	5.00%	08/01/36	8,460	9,530,275
San Francisco (City & County of) (Laguna Honda Hospital); Series 2008 R3, Ref. Unlimited Tax GO Bonds (INS-AGC) ^{(a)(b)}	5.00%	06/15/28	460	492,136
San Francisco (City & County of) Airport Commission (San Francisco International Airport); Series 2010 F, Second Series RB	5.00%	05/01/40	1,000	1,084,060
Series 2011 F, Ref. Second Series RB ^(c)	5.00%	05/01/25	1,210	1,368,619
Series 2011 F, Ref. Second Series RB ^(c)	5.00%	05/01/26	2,420	2,712,602
San Francisco (City & County of) Public Utilities Commission (Water System Improvement Program); Subseries 2011 A, Water RB ^(a)	5.00%	11/01/36	5,250	5,907,248
San Francisco (City & County of) Public Utilities Commission; Series 2012, Water RB	5.00%	11/01/33	3,800	4,300,080
Southern California Metropolitan Water District; Series 2005 A, RB (INS-AGM) ^(b)	5.00%	07/01/35	1,000	1,072,060
Southern California Public Power Authority (Milford Wind Corridor Phase II); Series 2011-1, RB ^(a)	5.25%	07/01/29	1,950	2,281,871
Twin Rivers Unified School District (School Facility Bridge Funding Program); Series 2007, COP (INS-AGM) ^{(b)(e)}	3.50%	05/31/13	1,500	1,500,000
Twin Rivers Unified School District; Series 2009, Unlimited Tax CAB GO BAN ^(f)	0.00%	04/01/14	600	596,124
Vernon (City of); Series 2009 A, Electric System RB	5.13%	08/01/21	3,300	3,723,852
West Contra Costa Unified School District; Series 2005, Unlimited Tax CAB GO Bonds (INS-NATL) ^{(b)(f)}	0.00%	08/01/25	1,485	881,555
Series 2005, Unlimited Tax CAB GO Bonds (INS-NATL) ^{(b)(f)}	0.00%	08/01/26	1,350	752,274
West Sacramento (City of) Financing Authority; Series 2006 A, Special Tax RB (INS-SGI) ^(b)	5.00%	09/01/26	2,500	2,688,300
William S. Hart Union High School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds ^(f)	0.00%	08/01/32	4,650	1,833,495
				167,222,509
Colorado 4.74%				
Colorado (State of) Board of Governors; Series 2012 A, University Enterprise System RB	5.00%	03/01/41	3,500	3,891,195
Colorado (State of) Educational & Cultural Facilities Authority (Academy of Charter Schools); Series 2004, Charter School RB (INS-SGI) ^(b)	5.50%	05/01/36	5,000	5,156,950
Colorado (State of) Educational & Cultural Facilities Authority (Challenge to Excellence Charter School); Series 2007, Ref. Charter School RB (INS-AGC) ^(b)	5.00%	06/01/37	2,500	2,605,175
Colorado (State of) Health Facilities Authority (Catholic Health Initiatives); Series 2009 A, RB	5.00%	07/01/39	1,500	1,621,350
Colorado (State of) Health Facilities Authority (Catholic Health); Series 2006 C5, RB (INS-AGM) ^{(a)(b)}	5.00%	09/01/36	7,400	7,849,772

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Colorado (continued)				
Colorado (State of) Health Facilities Authority (Evangelical Lutheran); Series 2005, Health Facilities RB	5.00%	06/01/35	\$ 2,790	\$ 2,880,480
Colorado (State of) Health Facilities Authority (Volunteers of America Care); Series 2007 A, Health & Residential Care Facilities RB	5.25%	07/01/27	420	421,336
Series 2007 A, Health & Residential Care Facilities RB	5.30%	07/01/37	650	618,585
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3); Series 2010, Private Activity RB	6.00%	01/15/34	1,500	1,705,650
Series 2010, Private Activity RB	6.00%	01/15/41	700	797,825
Series 2010, Private Activity RB	6.50%	01/15/30	1,850	2,190,067
Denver (City & County of); Series 2012 B, Airport System RB	5.00%	11/15/37	2,500	2,766,750
Denver (City of) Convention Center Hotel Authority; Series 2006, Ref. Sr. RB (INS-SGI) ^(b)	5.00%	12/01/30	2,000	2,095,440
Series 2006, Ref. Sr. RB (INS-SGI) ^(b)	5.00%	12/01/35	1,400	1,450,806
Fort Collins (City of); Series 2004 A, Lease COP ^{(d)(e)}	5.38%	06/01/14	2,040	2,142,347
Series 2004 A, Lease COP ^{(d)(e)}	5.38%	06/01/14	2,155	2,263,116
Montezuma (County of) Hospital District; Series 2007, Ref. RB	5.90%	10/01/37	880	898,762
Montrose (County of) Memorial Hospital Board of Trustees; Series 2003, Enterprise RB	6.00%	12/01/33	1,500	1,560,765
Salida (City of) Hospital District; Series 2006, RB	5.25%	10/01/36	2,118	2,194,375
				45,110,746
Connecticut 1.09%				
Connecticut (State of) (Bradley International Airport); Series 2000 A, Special Obligation Parking RB (INS-ACA) ^{(b)(c)}	6.60%	07/01/24	3,800	3,813,604
Connecticut (State of) Development Authority (Aquarion Water Co.); Series 2007, Ref. Water Facilities RB (INS-SGI) ^{(b)(c)}	5.10%	09/01/37	2,750	2,927,238
Series 2011, Water Facilities RB ^(c)	5.50%	04/01/21	1,000	1,154,110
Connecticut (State of) Housing Finance Authority; Subseries 2010 D-2, Housing Mortgage Finance Program RB ^(c)	5.00%	05/15/31	2,010	2,176,448
Hamden (Town of) (Whitney Center); Series 2009 B, Entrance Fee Principal Redemption RB	6.13%	01/01/14	300	300,417
				10,371,817
District of Columbia 2.79%				
District of Columbia (Provident Group - Howard Properties LLC); Series 2013, Student Dormitory RB	5.00%	10/01/45	2,660	2,754,137
District of Columbia (Sibley Memorial Hospital); Series 2009, Hospital RB	6.38%	10/01/34	3,115	3,593,776
Series 2009, Hospital RB	6.50%	10/01/29	1,990	2,318,390
District of Columbia Water & Sewer Authority; Series 2007 A, Public Utility Sub. Lien RB (INS-AGM) ^(b)	5.50%	10/01/41	8,000	9,053,360
Series 2008 A, Ref. Public Utility Sub. Lien RB (INS-AGC) ^{(a)(b)}	5.00%	10/01/29	1,225	1,401,057
Series 2008 A, Ref. Public Utility Sub. Lien RB (INS-AGC) ^{(a)(b)}	5.00%	10/01/34	2,350	2,677,191
District of Columbia; Series 2006 B-1, Ballpark RB (INS-NATL) ^(b)	5.00%	02/01/31	3,000	3,076,140
Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) ^{(a)(b)}	5.00%	06/01/26	380	422,032
Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) ^{(a)(b)}	5.00%	06/01/27	380	423,936
Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) ^{(a)(b)}	5.00%	06/02/28	760	845,158
				26,565,177
Florida 11.50%				
Alachua (County of) (North Florida Retirement Village, Inc.); Series 2007, IDR	5.88%	11/15/36	1,000	992,420
Broward (County of) Educational Facilities Authority (Nova Southeastern University); Series 2006, RB (INS-AGC) ^(b)	5.00%	04/01/31	2,000	2,090,880
Broward (County of); Series 2012 A, Water & Sewer Utility RB	5.00%	10/01/37	4,125	4,657,661
Cape Coral (City of); Series 2011, Ref. Water & Sewer RB (INS-AGM) ^(b)	5.00%	10/01/41	870	941,827
Citizens Property Insurance Corp. (High Risk Account); Series 2010 A-1, Sr. Sec. RB	5.00%	06/01/14	2,000	2,091,360
Series 2010 A-1, Sr. Sec. RB	5.25%	06/01/17	2,970	3,434,983

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Florida (continued)				
Escambia (County of) Health Facilities Authority (Florida Health Care Facility Loan Veterans Health Administration Program); Series 2000, RB (INS-AMBAC) ^(b)	5.95%	07/01/20	\$ 505	\$ 544,148
Florida (State of) Board of Education; Series 2007 B, Lottery RB (INS-BHAC) ^(b)	5.00%	07/01/27	6,000	6,771,600
Florida (State of) Department of Transportation; Series 2008 A, Ref. Turnpike RB ^(a)	5.00%	07/01/26	2,540	2,862,986
Series 2008 A, Ref. Turnpike RB ^(a)	5.00%	07/01/27	2,580	2,911,788
Series 2008 A, Ref. Turnpike RB ^(a)	5.00%	07/01/28	2,805	3,157,196
Series 2008 A, Ref. Turnpike RB ^(a)	5.00%	07/01/32	2,500	2,800,525
Florida (State of) Ports Financing Commission (State Transportation Trust Fund); Series 2011 B, Ref. RB ^(c)	5.13%	06/01/27	1,080	1,229,396
Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS-AGC) ^{(a)(b)(c)}	5.38%	10/01/33	1,500	1,671,255
Series 2008 A, RB (INS-AGC) ^{(a)(b)(c)}	5.50%	10/01/38	3,325	3,710,035
Jacksonville (City of) (Better Jacksonville); Series 2012 A, Ref. Sales Tax RB JEA;	5.00%	10/01/30	1,600	1,805,248
Series 2005 B, Water & Sewer System RB (INS-NATL) ^(b)	5.00%	10/01/24	2,460	2,605,288
Series 2012 Three B, Electric System RB	5.00%	10/01/39	4,000	4,422,640
Martin (County of) Health Facilities Authority (Martin Memorial Medical Center); Series 2012, RB	5.00%	11/15/27	1,895	2,029,431
Miami-Dade (County of) (Florida Public Improvement); Series 1988 DD, Unlimited Tax GO Bonds (INS-AMBAC) ^(b)	7.75%	10/01/15	830	961,489
Miami-Dade (County of) (Miami International Airport); Series 2004, Aviation RB (INS-AGC) ^{(b)(c)}	4.75%	10/01/36	1,030	1,040,444
Series 2005, Aviation RB (INS-AGC) ^{(b)(c)}	5.00%	10/01/38	790	827,683
Miami-Dade (County of) (Miami International Airport-Hub of the Americas); Series 2009 B, Aviation RB (INS-AGC) ^(b)	5.00%	10/01/25	650	742,365
Miami-Dade (County of) Educational Facilities Authority (University of Miami); Series 2008 A, RB (INS-BHAC) ^(b)	5.50%	04/01/38	1,370	1,497,931
Miami-Dade (County of) Expressway Authority; Series 2010 A, Ref. Toll System RB	5.00%	07/01/40	5,000	5,335,800
Series 2010 A, Ref. Toll System RB (INS-AGM) ^(b)	5.00%	07/01/35	720	780,401
Miami-Dade (County of) Health Facilities Authority (Miami Children's Hospital); Series 2010 A, Ref. Hospital RB	6.00%	08/01/30	360	422,946
Series 2010 A, Ref. Hospital RB	6.13%	08/01/42	825	959,755
Miami-Dade (County of); Series 2010, Water & Sewer System RB (INS-AGM) ^(b)	5.00%	10/01/39	1,000	1,099,290
Series 2012 A, Ref. Sub. Special Obligation RB	5.00%	10/01/28	1,000	1,124,020
Series 2012 B, Ref. Sub. Special Obligation RB	5.00%	10/01/32	1,450	1,596,957
Series 2012 B, Ref. Sub. Special Obligation RB	5.00%	10/01/35	2,295	2,487,987
Midtown Miami Community Development District; Series 2004 A, Special Assessment RB	6.00%	05/01/24	465	470,134
Overoaks Community Development District; Series 2004 A, Capital Improvement Special Assessment RB ^(h)	6.13%	05/01/35	160	2
Series 2010 A-2, Capital Improvement RB	6.13%	05/01/35	170	168,572
Series 2010 B, Capital Improvement RB	5.13%	05/01/17	355	346,331
Palm Beach (County of) Health Facilities Authority (The Waterford); Series 2007, RB	5.88%	11/15/37	1,400	1,464,251
Palm Beach (County of) Solid Waste Authority; Series 2009, Improvement RB (INS-BHAC) ^{(a)(b)}	5.50%	10/01/23	4,150	5,079,185
Series 2009, Improvement RB (INS-BHAC) ^(b)	5.50%	10/01/23	600	734,340
Series 2011, Ref. RB ^(a)	5.00%	10/01/31	4,650	5,209,023
Putnam (County of) Development Authority (Seminole Electric Cooperative); Series 2007 A, Ref. PCR (INS-AMBAC) ^{(b)(e)}	5.35%	05/01/18	5,000	5,841,150
Reunion East Community Development District; Series 2005, Special Assessment RB ^(h)	5.80%	05/01/36	490	269,779
Seminole Indian Tribe of Florida; Series 2007 A, Special Obligation RB ^(g)	5.75%	10/01/22	1,000	1,101,520
Seven Oaks Community Development District II; Series 2004 A, Special Assessment RB	5.88%	05/01/35	1,120	853,866
South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group); Series 2007, Hospital RB ^(a)	5.00%	08/15/32	7,510	8,158,714
Series 2007, Hospital RB ^(a)	5.00%	08/15/42	4,000	4,232,880
Series 2007, Hospital RB	5.00%	08/15/42	4,000	4,232,880

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

Invesco Municipal Opportunity Trust

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	Interest Rate	Maturity Date	Principal Amount ('000)	Value
Florida (continued)				
St. Johns (County of) Industrial Development Authority (Glenmoor); Series 2006 A, Health Care RB	5.25%	01/01/26	\$ 1,000	\$ 756,800
Sterling Hill Community Development District; Series 2003 A, Capital Improvement Special Assessment RB	6.20%	05/01/35	1,050	838,708
				109,365,870
Georgia 4.74%				
Atlanta (City of) (Beltline); Series 2009 B, Tax Allocation RB	6.75%	01/01/20	420	525,332
Series 2009 B, Tax Allocation RB	6.75%	01/01/20	755	944,346
Series 2009 B, Tax Allocation RB	7.38%	01/01/31	265	323,804
Atlanta (City of); Series 1999 A, Water & Wastewater RB (INS-NATL) ^(b)	5.50%	11/01/22	3,000	3,636,990
Series 2004 C, Airport Passenger Facility Charge & Sub. Lien General RB (INS-AGM) ^{(a)(b)}	5.00%	01/01/33	6,250	6,491,750
Series 2009 A, Water & Wastewater RB	5.25%	11/01/17	1,675	1,971,073
Series 2009 A, Water & Wastewater RB	6.00%	11/01/27	1,600	1,941,152
Series 2009 A, Water & Wastewater RB	6.00%	11/01/28	1,750	2,119,652
Series 2009 A, Water & Wastewater RB	6.00%	11/01/29	1,600	1,933,744
Series 2010 A, General Airport RB (INS-AGM) ^(b)	5.00%	01/01/35	2,000	2,176,820
Fulton (County of) Development Authority (Georgia Tech Athletic Association); Series 2012, Ref. RB	5.00%	10/01/42	1,340	1,457,049
Georgia (State of) Municipal Electric Authority; Series 1997 A, Power RB (INS-NATL) ^(b)	6.50%	01/01/20	6,330	7,368,183
Georgia (State of) Road & Tollway Authority; Series 2003, RB ^{(d)(e)}	5.00%	10/01/13	2,000	2,032,200
Series 2003, RB	5.00%	10/01/23	3,000	3,045,810
Metropolitan Atlanta Rapid Transit Authority; Series 2007 B, Ref. Third Indenture Sales Tax RB (INS-AGM) ^(b)	5.00%	07/01/34	660	735,755
Newton (County of) Industrial Development Authority (GPC Foundation Real Estate Newton, LLC Academic Building - Newton Campus); Series 2005, RB (INS-AGC) ^(b)	5.00%	06/01/34	2,000	2,111,240
Private Colleges & Universities Authority (Emory University); Series 2009 B, RB ^(a)	5.00%	09/01/29	3,200	3,654,560
Private Colleges & Universities Authority (Mercer University); Series 2012 A, RB	5.00%	10/01/32	250	268,380
Series 2012 A, RB	5.25%	10/01/27	455	510,005
Putnam (County of) Development Authority (Georgia Power Co.); First Series 1996, PCR	5.10%	06/01/23	1,800	1,806,912
				45,054,757
Hawaii 0.68%				
Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group); Series 2010 B, Special Purpose RB	5.63%	07/01/30	1,000	1,105,510
Series 2010 B, Special Purpose RB	5.75%	07/01/40	370	411,632
Hawaii (State of); Series 2010 A, Airport System RB	5.00%	07/01/39	3,525	3,811,583
Honolulu (City & County of); Series 2012 A, Unlimited Tax GO Bonds	5.00%	11/01/36	1,000	1,137,910
				6,466,635
Idaho 0.77%				
Idaho (State of) Health Facilities Authority (St. Luke's Health System); Series 2008 A, RB	6.50%	11/01/23	1,000	1,190,820
Series 2008 A, RB	6.75%	11/01/37	1,400	1,627,556
Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2007, Ref. RB	6.13%	11/15/27	1,010	1,038,825
Idaho (State of) Housing & Finance Association (Federal Highway Trust Fund); Series 2008 A, Grant & RAB (INS-AGC) ^(b)	5.25%	07/15/24	1,240	1,429,311
Regents of the University of Idaho; Series 2011, Ref. General RB ^(e)	5.25%	04/01/21	1,755	2,044,803
				7,331,315
Illinois 19.21%				
Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation RB	5.60%	01/01/23	1,750	1,689,555

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Invesco Municipal Opportunity Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Illinois (continued)				
Bolingbrook (Village of); Series 1999 B, Unlimited Tax CAB GO Bonds (INS-NATL) (b)(f)	0.00%	01/01/30	\$ 1,365	\$ 547,297
Series 1999 B, Unlimited Tax CAB GO Bonds (INS-NATL) (b)(f)	0.00%	01/01/32	725	259,862
Bourbonnais (Village of) (Olivet Nazarene University); Series 2010, Industrial Project RB	5.50%	11/01/40	945	1,016,943
Chicago (City of) (O Hare International Airport); Series 2003 B-2, Third Lien General Airport RB (INS-AGM) (b)(c)	5.75%	01/01/22	5,000	5,144,750
Series 2005 A, Third Lien General Airport RB (INS-AGC) (a)(b)	5.25%	01/01/24	10,900	11,988,692
Series 2005 A, Third Lien General Airport RB (INS-AGC) (a)(b)	5.25%	01/01/25	10,000	10,972,000
Series 2005 A, Third Lien General Airport RB (INS-AGC) (a)(b)	5.25%	01/01/26	3,855	4,192,737
Series 2005 A, Third Lien General Airport RB (INS-NATL) (b)	5.25%	01/01/26	4,000	4,350,440
Series 2008 A, Third Lien General Airport RB (INS-AGM) (a)(b)	5.00%	01/01/33	1,400	1,526,490
Series 2012 B, Ref. Passenger Facility Charge RB (c)	5.00%	01/01/30	4,320	4,658,774
Chicago (City of) Board of Education; Series 2008 C, Ref. Unlimited Tax GO Bonds (INS-AGM) (a)(b)	5.00%	12/01/27	4,525	4,915,372
Series 2008 C, Ref. Unlimited Tax GO Bonds (INS-AGM) (b)	5.00%	12/01/27	6,750	7,332,322
Series 2011 A, Unlimited Tax GO Bonds (a)	5.00%	12/01/41	2,830	2,981,122
Series 2013 A3, Ref. Floating Rate Unlimited Tax GO Bonds (e)(i)	0.95%	06/01/18	1,000	1,000,000
Chicago (City of) Park District; Series 2004 A, Limited Tax GO Bonds (INS-AMBAC) (b)	5.00%	01/01/28	2,500	2,596,125
Chicago (City of) Transit Authority; Series 2011, Sales Tax Receipts RB (a)	5.25%	12/01/36	6,900	7,724,619
Chicago (City of); Series 1996 A-2, Ref. Unlimited Tax GO Bonds (INS-AMBAC) (b)	5.50%	01/01/18	700	801,094
Series 2007 A, Ref. Project Unlimited Tax GO Bonds (INS-AGM) (a)(b)	5.00%	01/01/37	3,300	3,444,309
Series 2008 A, Unlimited Tax GO Bonds (INS-AGC) (a)(b)	5.25%	01/01/24	1,000	1,135,770
Series 2008 A, Unlimited Tax GO Bonds (INS-AGC) (a)(b)	5.25%	01/01/25	3,875	4,384,834
Series 2011, COP	7.13%	05/01/21	445	486,986
Series 2011, COP	7.13%	05/01/21	875	957,556
Series 2011 A, Sales Tax RB (a)	5.25%	01/01/38	2,400	2,685,408
Series 2012 A, Unlimited Tax GO Bonds	5.00%	01/01/33	4,475	4,853,093
Cook (County of); Series 2012 C, Ref. Unlimited Tax GO Bonds	5.00%	11/15/33	2,300	2,543,455
Cook County School District No. 100 (Berwyn South); Series 1997, Unlimited Tax GO Bonds (INS-AGM) (b)	8.10%	12/01/15	285	330,754
Illinois (State of) Finance Authority (Art Institute of Chicago); Series 2012 A, RB	5.00%	03/01/34	1,000	1,104,630
Illinois (State of) Finance Authority (Christian Homes, Inc.); Series 2007 A, Ref. RB	5.75%	05/15/26	2,300	2,448,879
Illinois (State of) Finance Authority (Kish Health System Obligated Group); Series 2008, Ref. Hospital RB	5.50%	10/01/22	1,850	2,038,903
Illinois (State of) Finance Authority (Little Company of Mary Hospital & Health Care Centers); Series 2010, RB	5.38%	08/15/40	625	672,194
Illinois (State of) Finance Authority (Loyola University of Chicago); Series 2012 B, RB	5.00%	07/01/42	1,000	1,094,230
Illinois (State of) Finance Authority (Northwestern Memorial Hospital); Series 2009 A, RB (a)	5.38%	08/15/24	3,070	3,607,281
Series 2009 A, RB (a)	5.75%	08/15/30	1,900	2,203,658
Series 2009 B, RB	5.00%	08/15/16	380	429,765
Illinois (State of) Finance Authority (OSF Healthcare System); Series 2007 A, RB	5.75%	11/15/37	4,500	4,901,670
Illinois (State of) Finance Authority (Park Place of Elmhurst); Series 2010 D-2, TEMPS-65 sm RB	7.00%	11/15/15	2,200	2,200,968
Illinois (State of) Finance Authority (Resurrection Health Care Corp.); Series 1999 A, RB (INS-AGM) (b)	5.50%	05/15/24	6,000	6,710,100
Series 2009, Ref. RB	6.13%	05/15/25	775	889,220
Illinois (State of) Finance Authority (Riverside Health System); Series 2009, RB	6.25%	11/15/35	1,650	1,894,216
Illinois (State of) Finance Authority (Robert Morris College); Series 2000, RB (INS-NATL) (b)	5.80%	06/01/30	1,000	1,001,220
Illinois (State of) Finance Authority (Roosevelt University); Series 2007, RB	5.50%	04/01/37	1,000	1,045,170
Illinois (State of) Finance Authority (Rush University Medical Center Obligated Group); Series 2009 A, RB	7.25%	11/01/38	2,845	3,514,685
Illinois (State of) Finance Authority (Sherman Health System); Series 1997, RB (INS-AMBAC) (b)	5.25%	08/01/22	1,185	1,186,955
Series 2007 A, RB	5.50%	08/01/37	7,500	8,114,250
Illinois (State of) Finance Authority (Swedish American Hospital); Series 2004, RB (INS-AMBAC) (b)	5.00%	11/15/31	2,190	2,221,098

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Invesco Municipal Opportunity Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Illinois (continued)				
Illinois (State of) Finance Authority (Swedish Covenant Hospital); Series 2010 A, Ref. RB	5.75%	08/15/29	\$ 1,105	\$ 1,238,020
Illinois (State of) Finance Authority (The University of Chicago Medical Center); Series 2011 C, RB ^(a)	6.00%	08/15/38	2,480	2,774,450
Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB ^(a)	5.50%	08/15/41	1,530	1,696,311
Illinois (State of) Finance Authority (Waste Management Inc.); Series 2005 A, Solid Waste Disposal RB ^(c)	5.25%	10/01/52	4,080	4,573,884
Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2010 A, RB	5.05%	08/01/29	1,335	1,418,678
Illinois (State of) Toll Highway Authority; Series 2013 A, RB	5.50%	06/15/50	2,750	3,022,965
Peoria (County of); Series 2011, Unlimited Tax GO Bonds ^(a)	5.00%	06/15/42	1,500	1,628,820
Railsplitter Tobacco Settlement Authority; Series 2010, RB	5.00%	12/15/28	1,110	1,264,334
Regional Transportation Authority; Series 1994 B, RB (INS-AMBAC) ^(b)	5.00%	01/01/38	4,625	5,092,541
Will (County of) & Kankakee (City of) Regional Development Authority (Senior Estates Supportive Living); Series 2007, MFH RB ^(c)	5.00%	12/15/41	3,900	4,283,292
	5.50%	06/01/23	6,030	7,214,413
	8.00%	06/01/17	5,000	6,080,200
	7.00%	12/01/42	680	706,901
				182,794,260
Indiana 3.64%				
East Chicago Elementary School Building Corp.; Series 1996, Ref. First Mortgage RB (INS-AMBAC) ^(b)	6.25%	01/05/16	1,610	1,699,130
Indiana (State of) Finance Authority (Ascension Health Senior Credit); Series 2006 B-6, RB ^(a)	5.00%	11/15/36	9,200	10,024,688
Indiana (State of) Finance Authority (Clarion Health Obligated Group); Series 2006 A, Hospital RB	5.25%	02/15/40	1,080	1,164,510
Indiana (State of) Finance Authority (CWA Authority); Series 2011 B, Second Lien Wastewater Utility RB	5.25%	10/01/31	3,625	4,064,604
Indiana (State of) Finance Authority (Deaconess Hospital Obligated Group); Series 2009 A, Hospital RB	6.75%	03/01/39	1,360	1,591,785
Indiana (State of) Finance Authority (Indianapolis Power & Light Co.); Series 2009 A, Ref. Environmental Facilities RB	4.90%	01/01/16	2,125	2,307,091
Indiana (State of) Finance Authority (Ohio River Bridges East End Crossing); Series 2013, Private Activity RB ^(c)	5.00%	07/01/40	2,715	2,830,686
Indiana (State of) Finance Authority (Ohio Valley Electric Corp.); Series 2012 A, Midwestern Disaster Relief RB	5.00%	07/01/44	2,600	2,700,074
Indiana (State of) Health Facility Financing Authority (Columbus Regional Hospital); Series 1993, Ref. RB (INS-AGM) ^(b)	5.00%	06/01/32	1,535	1,632,165
Lake Central Multi-District School Building Corp.; Series 2012 B, First Mortgage RB	7.00%	08/15/15	975	1,035,255
New Albany Floyd County School Building Corp.; Series 2005, Ref. First Mortgage RB ^{(d)(e)}	5.00%	07/15/32	2,375	2,702,299
Rockport (City of) (Indiana Michigan Power Co.); Series 2009 B, Ref. PCR ^(e)	5.00%	07/15/15	1,800	1,974,780
Vigo (County of) Hospital Authority (Union Hospital, Inc.); Series 2007, RB ^(g)	6.25%	06/02/14	375	395,242
	5.75%	09/01/42	500	519,775
				34,642,084
Iowa 0.76%				
Coralville (City of); Series 2006 D, COP	5.25%	06/01/26	1,125	1,157,648
Iowa (State of) (IJOBS Program); Series 2009 A, Special Obligation RB ^(a)	5.00%	06/01/25	975	1,148,150
Iowa (State of) Finance Authority (Alcoa Inc.); Series 2012, Midwestern Disaster Area RB	5.00%	06/01/26	730	844,836
Iowa (State of) Finance Authority (Iowa Health System); Series 2008 A, Health Facilities RB (INS-AGC) ^(b)	4.75%	08/01/42	2,500	2,378,675
	5.25%	08/15/29	1,500	1,664,175
				7,193,484
Kansas 0.99%				
Cowley County Unified School District No. 465 (Winfield); Series 2003, Unlimited Tax GO Bonds (INS-NATL) ^(b)	5.25%	10/01/21	70	70,936

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Invesco Municipal Opportunity Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Kansas (continued)				
Kansas (State of) Development Finance Authority (Adventist Health System/Sunbelt Obligated Group);				
Series 2009 C, Hospital RB	5.50%	11/15/23	\$ 1,250	\$ 1,488,350
Series 2009 C, Hospital RB	5.50%	11/15/29	335	385,618
Series 2009 C, Hospital RB ^(a)	5.75%	11/15/38	3,400	3,948,896
Wamego (City of) (Kansas Gas & Electric Co.); Series 2004, Ref. PCR (INS-NATL) ^(b)	5.30%	06/01/31	3,500	3,561,425
				9,455,225
Kentucky 2.28%				
Kentucky (State of) Economic Development Finance Authority (Louisville Arena Authority, Inc.);				
Subseries 2008 A-1, RB (INS-AGC) ^(b)	5.75%	12/01/28	2,000	2,162,360
Subseries 2008 A-1, RB (INS-AGC) ^(b)	6.00%	12/01/42	1,000	1,074,170
Kentucky (State of) Economic Development Finance Authority (Owensboro Medical Health System, Inc.) Series 2010 B, Ref. Hospital RB				
	6.38%	03/01/40	1,985	2,307,840
Kentucky (State of) Economic Development Finance Authority (Owensboro Medical Health System, Inc.);				
Series 2010 A, Hospital RB	6.38%	06/01/40	1,950	2,267,148
Series 2010 A, Hospital RB	6.50%	03/01/45	2,550	2,980,797
Kentucky (State of) Property & Building Commission (No. 93);				
Series 2009, Ref. RB (INS-AGC) ^(b)	5.25%	02/01/24	2,110	2,470,915
Series 2009, Ref. RB (INS-AGC) ^(b)	5.25%	02/01/25	2,370	2,765,719
Louisville (City of) & Jefferson (County of) Metropolitan Government (Norton Healthcare, Inc.);				
Series 2006, Health System RB	5.25%	10/01/36	5,405	5,669,521
				21,698,470
Louisiana 1.79%				
Lafayette (City of) Public Trust Financing Authority (Ragin Cajun Facilities, Inc. - Housing & Parking);				
Series 2010, RB (INS-AGM) ^(b)	5.25%	10/01/30	550	613,448
Series 2010, RB (INS-AGM) ^(b)	5.50%	10/01/35	960	1,074,950
Lakeshore Villages Master Community Development District; Series 2007, Special Assessment RB				
^(h)	5.25%	07/01/17	1,360	544,707
Louisiana (State of) Public Facilities Authority (Entergy Louisiana LLC); Series 2010, RB				
	5.00%	06/01/30	1,450	1,548,296
Louisiana (State of) Public Facilities Authority (Ochsner Clinic Foundation); Series 2002 B, RB				
^{(d)(e)}	5.50%	05/15/26	2,000	2,594,200
Louisiana Citizens Property Insurance Corp.;				
Series 2006 B, Assessment RB (INS-AMBAC) ^(b)	5.00%	06/01/20	1,000	1,097,030
Series 2009 C-2, Assessment RB (INS-AGC) ^(b)	6.75%	06/01/26	2,650	3,256,903
St. Charles (Parish of) (Valero Energy Corp.); Series 2010, Gulf Opportunity Zone RB ^(e)				
	4.00%	06/01/22	1,750	1,898,645
St. John the Baptist (Parish of) (Marathon Oil Corp.); Series 2007 A, RB				
	5.13%	06/01/37	4,125	4,354,268
				16,982,447
Maryland 0.77%				
Baltimore (County of) (Oak Crest Village Inc. Facility); Series 2007 A, RB				
	5.00%	01/01/37	505	524,852
Maryland (State of) Health & Higher Educational Facilities Authority (Maryland Institute College of Art); Series 2006, RB				
	5.00%	06/01/40	770	793,215
Maryland (State of) Health & Higher Educational Facilities Authority (Mercy Medical Center);				
Series 2007 A, RB	5.50%	07/01/42	2,715	2,918,245
Maryland Economic Development Corp. (Terminal); Series 2010 B, RB				
	5.75%	06/01/35	1,815	2,055,161
Maryland Economic Development Corp. (Transportation Facilities); Series 2010 A, RB				
	5.38%	06/01/25	930	1,055,643
				7,347,116
Massachusetts 2.24%				
Massachusetts (State of) Department of Transportation (Contract Assistance); Series 2010 B, Metropolitan Highway Systems RB				
	5.00%	01/01/35	2,010	2,224,688
Massachusetts (State of) Development Finance Agency (Berklee College of Music); Series 2007 A, RB				
	5.00%	10/01/32	2,800	3,095,400

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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) Development Finance Agency (Linden Ponds, Inc. Facility); Series 2011 A-1, RB	6.25%	11/15/39	\$ 282	\$ 258,305
Series 2011 A-1, RB	6.25%	11/15/46	496	445,534
Series 2011 A-2, RB	5.50%	11/15/46	41	33,196
Series 2011 B, CAB RB ^(f)	0.00%	11/15/56	206	1,450
Massachusetts (State of) Development Finance Agency (Partners Healthcare); Series 2012 L, RB	5.00%	07/01/31	1,230	1,397,354
Series 2012 L, RB	5.00%	07/01/36	4,025	4,484,252
Massachusetts (State of) Development Finance Agency (The Groves in Lincoln); Series 2009 B-2, Senior Living Facility RB ⁽ⁱ⁾	6.25%	06/01/14	855	427,534
Massachusetts (State of) Development Finance Agency (Tufts Medical Center); Series 2011 I, RB	6.75%	01/01/36	275	329,106
Series 2011 I, RB	7.25%	01/01/32	1,050	1,297,999
Massachusetts (State of) School Building Authority; Series 2011 B, Sr. Dedicated Sales Tax RB ^(a)	5.00%	10/15/35	6,450	7,273,859
				21,268,677
Michigan 1.39%				
Detroit (City of); Series 2001 C-1, Ref. Sr. Lien Sewage Disposal System RB (INS-AGM) ^(b)	7.00%	07/01/27	2,900	3,514,510
Series 2003 B, Sr. Lien Sewage Disposal System RB (INS-AGM) ^(b)	7.50%	07/01/33	1,250	1,525,225
Kent (County of) Hospital Finance Authority (Spectrum Health System); Series 2008 A, RB ^(e)	5.25%	01/15/14	1,125	1,159,954
Series 2008 A, RB ^(e)	5.50%	01/15/15	625	675,981
Lansing (City of) Board of Water & Light; Series 2011 A, Utility System RB	5.00%	07/01/37	750	836,138
Monroe County Economic Development Corp. (Detroit Edison Co.); Series 1992 AA, Ref. RB (INS-NATL) ^(b)	6.95%	09/01/22	1,000	1,317,860
Oakland University; Series 2012, General RB	5.00%	03/01/42	3,000	3,218,310
Wayne State University Board of Governors; Series 2008, Ref. General RB (INS-AGM) ^(b)	5.00%	11/15/25	870	994,001
				13,241,979
Minnesota 0.56%				
Chaska (City of); Series 2000 A, Electric RB	6.10%	10/01/30	10	10,040
Minneapolis (City of) (Fairview Health Services); Series 2008 A, Health Care System RB	6.38%	11/15/23	2,850	3,424,617
Series 2008 A, Health Care System RB	6.63%	11/15/28	1,600	1,940,192
				5,374,849
Missouri 1.84%				
Cape Girardeau (County of) Industrial Development Authority (Southeast Missouri Hospital Association); Series 2002, Health Facilities RB	5.50%	06/01/22	350	350,515
Series 2002, Health Facilities RB	5.63%	06/01/27	205	205,252
Cape Girardeau (County of) Industrial Development Authority (St. Francis Medical Center); Series 2009 A, Health Facilities RB	5.50%	06/01/29	500	547,325
Cass (County of); Series 2007, Hospital RB	5.63%	05/01/38	500	510,940
Fenton (City of) (Gravois Bluffs Redevelopment); Series 2006, Ref. Tax Increment Allocation RB	4.50%	04/01/21	345	349,630
Kansas City (City of) Industrial Development Authority (Downtown Redevelopment District); Series 2011 A, Ref. RB	5.50%	09/01/24	1,175	1,385,854
Series 2011 A, Ref. RB	5.50%	09/01/25	305	356,661
Series 2011 A, Ref. RB	5.50%	09/01/27	1,375	1,577,042
Series 2011 A, Ref. RB	5.50%	09/01/28	2,380	2,701,062
Maryland Heights (City of) (South Heights Redevelopment); Series 2007 A, Ref. Tax Increment Allocation RB	5.50%	09/01/18	555	575,663
Missouri (State of) Health & Educational Facilities Authority (Lutheran Senior Services); Series 2005 A, Senior Living Facilities RB	5.38%	02/01/35	2,375	2,432,997
Series 2010, Senior Living Facilities RB	5.50%	02/01/42	1,325	1,411,099

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Invesco Municipal Opportunity Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Missouri (continued)				
Missouri (State of) Health & Educational Facilities Authority (Missouri Baptist Medical Center); Series 1989, Health Facilities RB ^(d)	7.63%	07/01/18	\$ 1,015	\$ 1,093,185
Missouri (State of) Joint Municipal Electric Utility Commission (Plum Point); Series 2006, Power Project RB (INS-NATL) ^(b)	5.00%	01/01/21	1,000	1,051,500
St. Louis (City of) Industrial Development Authority (Loughborough Commons Redevelopment); Series 2007, Ref. Community Improvement District Tax Increment Allocation RB	5.75%	11/01/27	825	833,597
St. Louis (County of) Industrial Development Authority (St. Andrew's Resources for Seniors); Series 2007 A, Senior Living Facilities RB	6.38%	12/01/30	615	648,007
Series 2007 A, Senior Living Facilities RB	6.38%	12/01/41	1,450	1,515,960
				17,546,289
Montana 0.09%				
Forsyth (City of) (Portland General Electric Co.); Series 1998 A, Ref. PCR	5.00%	05/01/33	800	897,112
Nebraska 1.15%				
Nebraska (State of) Municipal Energy Agency; Series 2009 A, Ref. Power Supply System RB (INS-BHAC) ^(b)	5.13%	04/01/29	1,000	1,136,370
Series 2009 A, Ref. Power Supply System RB (INS-BHAC) ^(b)	5.38%	04/01/39	1,000	1,131,620
Nebraska (State of) Public Power District; Series 2007 B, General RB (INS-BHAC) ^(b)	5.00%	01/01/37	2,000	2,152,440
Omaha (City of) Public Power District; Series 2011 B, RB ^(a)	5.00%	02/01/36	5,775	6,499,532
				10,919,962
Nevada 2.56%				
Clark (County of) (Las Vegas-McCarran International Airport); Series 2010 A, Passenger Facility Charge RB	5.13%	07/01/34	500	550,635
Series 2010 A, Passenger Facility Charge RB (INS-AGM) ^(b)	5.25%	07/01/39	1,000	1,103,000
Clark (County of) (Southwest Gas Corp.); Series 2004 A, IDR (INS-AMBAC) ^{(b)(c)}	5.25%	07/01/34	11,000	11,262,130
Las Vegas (City of) Redevelopment Agency; Series 2009 A, Tax Increment Allocation RB	6.25%	06/15/16	290	312,710
Las Vegas Valley Water District; Series 2012 B, Limited Tax GO Bonds	5.00%	06/01/42	3,000	3,292,620
Nevada (State of) (Municipal Bond Bank - R9A Thru R13F); Series 2005, Limited Tax GO Bonds (INS-AGM) ^(b)	5.00%	12/01/23	1,500	1,627,185
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	1,815,488
Reno (City of) (Renown Regional Medical Center); Series 2007 A, Hospital RB	5.25%	06/01/37	4,250	4,423,060
				24,386,828
New Hampshire 0.19%				
Manchester (City of); Series 2009 A, Ref. General Airport RB (INS-AGM) ^(b)	5.13%	01/01/30	1,000	1,085,170
New Hampshire (State of) Business Finance Authority (Pennichuck Water Works, Inc.); Series 1997, Water Facility RB (INS-AMBAC) ^{(b)(c)}	6.30%	05/01/22	700	703,073
				1,788,243
New Jersey 5.71%				
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	440	493,882
Series 2010 A, RB	5.88%	06/01/42	2,100	2,335,641
New Jersey (State of) Economic Development Authority; Series 1992, RB (INS-NATL) ^(b)	5.90%	03/15/21	30,000	35,589,000
Series 2007 U, School Facilities RB (INS-AGM) ^{(a)(b)}	5.00%	09/01/32	3,000	3,259,590
New Jersey (State of) Transportation Trust Fund Authority; Series 2012 A, Transportation System RB	5.00%	06/15/42	4,300	4,635,271
Series 2012 AA, Transportation Program RB	5.00%	06/15/38	2,450	2,670,157
New Jersey (State of) Turnpike Authority; Series 2013 A, RB	5.00%	01/01/38	3,025	3,285,816
Passaic Valley Sewage Commissioners; Series 2003 F, Sewer System RB (INS-NATL) ^(b)	5.00%	12/01/19	2,000	2,038,640
				54,307,997

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

Invesco Municipal Opportunity Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
New Mexico 1.05%				
Farmington (City of) (Public Service Co. of New Mexico San Juan); Series 2010 A, Ref. PCR ^(e)	5.20%	06/01/20	\$ 1,000	\$ 1,126,610
Series 2010 C, Ref. PCR	5.90%	06/01/40	3,250	3,625,895
Jicarilla Apache Nation; Series 2003 A, RB ^(g)	5.00%	09/01/18	1,500	1,491,690
Series 2003 A, RB ^(g)	5.50%	09/01/23	1,250	1,235,437
New Mexico (State of) Hospital Equipment Loan Council (Presbyterian Health Care Services); Series 2008 A, Hospital RB ^(a)	6.38%	08/01/32	2,100	2,485,980
				9,965,612
New York 13.95%				
Brooklyn Arena Local Development Corp. (Barclays Center); Series 2009, PILOT RB	6.25%	07/15/40	2,150	2,502,191
Series 2009, PILOT RB	6.38%	07/15/43	900	1,051,722
Long Island Power Authority; Series 2004 A, Electrical System General RB (INS-AMBAC) ^(b)	5.00%	09/01/34	2,250	2,341,913
Series 2011 A, Electric System General RB (INS-AGM) ^(b)	5.00%	05/01/36	1,045	1,135,591
Nassau (County of) Industrial Development Agency (Amsterdam at Harborside); Series 2007 A, Continuing Care Retirement Community RB	6.50%	01/01/27	2,000	1,136,040
Series 2007 A, Continuing Care Retirement Community RB	6.70%	01/01/43	2,000	1,136,040
New York & New Jersey (States of) Port Authority (JFK International Air Terminal LLC); Series 1997 6, Special Obligation RB (INS-NATL) ^{(b)(c)}	5.75%	12/01/25	3,000	3,071,160
Series 2010 8, Special Obligation RB	6.00%	12/01/36	2,700	3,151,575
New York & New Jersey (States of) Port Authority; One Hundred Fifty-Second Series 2008, Consolidated RB ^{(a)(c)}	5.00%	11/01/28	6,300	6,867,630
One Hundred Forty-Fourth Series 2006, Consolidated RB ^(a)	5.00%	10/01/35	21,900	24,282,720
New York (City of) Municipal Water Finance Authority; Series 2010 FF, Second General Resolution Water & Sewer System RB	5.00%	06/15/31	10,500	11,814,285
New York (City of) Transitional Finance Authority; Series 2009 S-3, Building Aid RB ^(a)	5.25%	01/15/39	1,800	2,060,316
Subseries 2009 A-1, Future Tax Sec. RB ^(a)	5.00%	05/01/28	935	1,091,164
Subseries 2009 A-1, Future Tax Sec. RB ^(a)	5.00%	05/01/29	745	875,613
Subseries 2009 A-1, Future Tax Sec. RB ^(a)	5.00%	05/01/30	745	855,439
Subseries 2012 F-1, Future Tax Sec. RB	5.00%	05/01/39	9,400	10,452,706
New York (City of) Trust for Cultural Resources (The Museum of Modern Art); Series 2008 1A, Ref. RB ^(a)	5.00%	04/01/28	2,850	3,305,060
New York (City of); Series 1995 C, Unlimited Tax GO Bonds	7.25%	08/15/24	5	5,029
Series 2009 H-1, Unlimited Tax GO Bonds	5.00%	03/01/16	1,500	1,676,535
Series 2012 F, Ref. Unlimited Tax GO Bonds	5.00%	08/01/31	1,200	1,372,560
Subseries 2008 A-1, Unlimited Tax GO Bonds ^(a)	5.25%	08/15/27	1,440	1,682,957
Subseries 2008 A-1, Unlimited Tax GO Bonds ^(a)	5.25%	08/15/28	1,440	1,679,846
Subseries 2008 I-1, Unlimited Tax GO Bonds ^(a)	5.00%	02/01/26	7,200	8,245,080
New York (State of) Dormitory Authority (City of New York); Series 2005 A, Court Facilities Lease RB (INS-AMBAC) ^(b)	5.50%	05/15/28	600	759,300
Series 2005 A, Court Facilities Lease RB (INS-AMBAC) ^(b)	5.50%	05/15/29	505	641,587
New York (State of) Dormitory Authority (Cornell University); Series 2006 A, RB ^(a)	5.00%	07/01/35	6,085	6,701,106
New York (State of) Dormitory Authority (General Purpose); Series 2011 A, State Personal Income Tax RB ^(a)	5.00%	03/15/30	4,125	4,674,161
New York (State of) Dormitory Authority (Montefiore Medical Center); Series 2004, Hospital RB (INS-NATL) ^(b)	5.00%	08/01/29	1,995	2,098,680
New York (State of) Dormitory Authority (Upstate Community Colleges); Series 2004 B, RB	5.25%	07/01/20	1,500	1,579,065
New York (State of) Dormitory Authority; Series 1993 A, Second General City University System Consolidated RB	5.75%	07/01/13	705	708,222
Series 1995 A, City University System Consolidated RB	5.63%	07/01/16	3,080	3,401,860

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Invesco Municipal Opportunity Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
New York (continued)				
New York (State of) Thruway Authority (Transportation); Series 2009 A, Personal Income Tax RB	5.00%	03/15/25	\$ 940	\$ 1,106,587
Series 2009 A, Personal Income Tax RB ^(a)	5.00%	03/15/26	2,400	2,810,904
Series 2009 A, Personal Income Tax RB ^(a)	5.00%	03/15/27	2,650	3,073,020
Series 2009 A, Personal Income Tax RB ^(a)	5.00%	03/15/28	2,600	3,005,366
New York (State of) Thruway Authority; Series 2011 A-1, Second General Highway & Bridge Trust Fund RB ^(a)	5.00%	04/01/29	6,855	7,823,474
New York Liberty Development Corp. (7 World Trade Center); Series 2012, Class 2, Ref. Liberty RB	5.00%	09/15/43	2,360	2,534,192
				132,710,696
North Carolina 2.39%				
Brunswick (County of); Series 2004 A, Enterprise System RB ^{(d)(e)}	5.25%	04/01/14	1,585	1,650,651
Charlotte (City of) (Convention Facility); Series 2003 A, Ref. COP	5.50%	08/01/19	3,000	3,055,950
Charlotte (City of) (Cultural Arts Facilities); Series 2009 E, Ref. COP ^(a)	5.00%	06/01/39	3,915	4,185,527
North Carolina (State of) Eastern Municipal Power Agency; Series 2009 B, Power System RB	5.00%	01/01/26		