

Edgar Filing: Invesco Municipal Opportunity Trust - Form N-Q

Invesco Municipal Opportunity Trust  
Form N-Q  
January 29, 2013

OMB APPROVAL  
OMB Number: 3235-0578

Expires: April 30, 2013

Estimated average burden

hours per response: 5.6

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., Atlanta, Georgia 30309

(Address of principal executive offices) (Zip code)

Colin Meadows 1555 Peachtree Street, N.E., Atlanta, Georgia 30309

(Name and address of agent for service)

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

Date of fiscal year end: 2/28

Date of reporting period: 11/30/12

2410857

012213 (1) BO

Item 1. Schedule of Investments.

## **Invesco Municipal Opportunity Trust**

*Effective December 3, 2012, Invesco Van Kampen Municipal Opportunity Trust was renamed Invesco Municipal Opportunity Trust.*

Quarterly Schedule of Portfolio Holdings  
November 30, 2012

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

VK-CE-MOPP-QTR-1 11/12

Invesco Advisers, Inc.

Edgar Filing: Invesco Municipal Opportunity Trust - Form N-Q

**Schedule of Investments**

November 30, 2012

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount ('000)	Value
<b>Municipal Obligations 162.09%</b>				
<b>Alabama 2.42%</b>				
Alabama (State of) Incentives Financing Authority; Series 2012 A, Special Obligation RB	5.00%	09/01/42	\$ 3,950	\$ 4,564,699
Bessemer Governmental Utility Services Corp.; Series 2008 A, Ref. Water Supply RB (INS-AGC) <sup>(a)(b)</sup>	5.00%	06/01/39	3,250	3,672,630
Birmingham (City of) Airport Authority; Series 2010, RB (INS-AGM) <sup>(b)</sup>	5.25%	07/01/30	3,350	3,866,536
Birmingham (City of) Water Works Board; Series 2011, Water RB (INS-AGM) <sup>(a)</sup>	5.00%	01/01/36	1,815	2,075,979
Courtland (City of) Industrial Development Board (International Paper Co.); Series 2005 A, Ref. Solid Waste Disposal RB <sup>(c)</sup>	5.20%	06/01/25	1,250	1,297,463
Huntsville (City of) Special Care Facilities Financing Authority (Redstone Village); Series 2007, Retirement Facility RB	5.50%	01/01/43	1,600	1,606,880
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 <sup>(c)</sup>	4.13%	05/15/35	1,000	1,014,850
Selma (City of) Industrial Development Board; Series 2009 A, Gulf Opportunity Zone RB	6.25%	11/01/33	3,050	3,569,537
University of Alabama Board of Trustees; Series 2004 A, General RB (INS-NATL) <sup>(b)</sup>	5.25%	07/01/20	2,500	2,688,200
				24,356,774
<b>Alaska 0.68%</b>				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB <sup>(a)</sup>	5.50%	10/01/41	5,730	6,866,431
<b>Arizona 4.56%</b>				
Apache (County of) Industrial Development Authority (Tucson Electric Power Co.); Series 2012 A, PCR	4.50%	03/01/30	3,765	3,998,995
Arizona (State of) Health Facilities Authority (Catholic Healthcare West); Series 2011 B-2, RB (INS-AGM) <sup>(b)</sup>	5.00%	03/01/41	435	486,191
Arizona (State of) Transportation Board; Series 2008 B, Highway RB <sup>(a)</sup>	5.00%	07/01/25	2,005	2,399,604
Series 2008 B, Highway RB	5.00%	07/01/25	610	730,060
Series 2008 B, Highway RB <sup>(a)</sup>	5.00%	07/01/26	3,925	4,648,024
Series 2011 A, Ref. Sub. Highway RB <sup>(a)</sup>	5.00%	07/01/36	4,095	4,817,563
Glendale (City of) Industrial Development Authority (John C. Lincoln Health Network); Series 2005, Ref. Hospital RB	5.00%	12/01/35	1,155	1,202,136
Series 2005 B, Ref. Hospital RB	5.00%	12/01/37	1,075	1,116,387
Glendale (City of) Industrial Development Authority (Midwestern University); Series 2010, RB	5.00%	05/15/35	750	818,393
Series 2010, RB	5.13%	05/15/40	1,500	1,634,610
Goodyear (City of) McDowell Road Commercial Corridor Improvement District; Series 2007, Special Assessment Improvement RB (INS-AMBAC) <sup>(b)</sup>	5.25%	01/01/32	2,775	2,968,695
Maricopa (County of) Industrial Development Authority (Catholic Healthcare West); Series	5.00%	07/01/14	3,425	3,623,547

## Edgar Filing: Invesco Municipal Opportunity Trust - Form N-Q

2009 C, Health Facilities RB <sup>(d)(e)</sup>				
Maricopa County Pollution Control Corp. (Arizona Public Service Co. Palo Verde); Series 2009 A, Ref. PCR <sup>(d)(e)</sup>	6.00%	05/01/14	300	319,026
Navajo County Pollution Control Corp.;				
Series 2009 C, PCR <sup>(d)(e)</sup>	5.50%	06/01/34	800	847,408
Series 2009 E, PCR <sup>(d)(e)</sup>	5.75%	06/01/34	950	1,070,868
Phoenix (City of) Industrial Development Authority (Career Success Schools);				
Series 2009, Education RB	7.00%	01/01/29	735	814,836
Series 2009, Education RB	7.00%	01/01/39	835	916,354
Series 2009, Education RB	7.13%	01/01/45	790	870,382
Phoenix (City of) Industrial Development Authority (Rowan University); Series 2012, Lease RB				
	5.00%	06/01/42	3,870	4,317,604
Pima (County of) Industrial Development Authority (Global Water Resources, LLC); Series 2007, Water & Wastewater RB <sup>(c)</sup>				
	6.55%	12/01/37	2,900	3,056,832
Pima (County of) Industrial Development Authority (Tucson Electric Power Co.); Series 2010 A, IDR				
	5.25%	10/01/40	550	607,899

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

**Invesco Municipal Opportunity Trust**

Edgar Filing: Invesco Municipal Opportunity Trust - Form N-Q

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Arizona (continued)</b>				
Salt River Project Agricultural Improvement & Power District; Series 2009 A, Electric System RB <sup>(a)</sup>	5.00%	01/01/28	\$ 2,680	\$ 3,214,124
University Medical Center Corp.; Series 2005, Hospital RB	5.00%	07/01/35	1,405	1,451,182
				45,930,720
<b>California 16.14%</b>				
Anaheim (City of) Public Financing Authority (Anaheim Public Improvements); Series 1997 C, Sub. Lease CAB RB (INS-AGM) <sup>(b)(f)</sup>	0.00%	09/01/20	2,630	2,049,138
Bay Area Governments Association (California Redevelopment Agency Pool); Series 2004 A, Tax Allocation RB (INS-SGI) <sup>(b)</sup>	5.25%	09/01/29	2,400	2,423,784
Bay Area Toll Authority (San Francisco Bay Area); Series 2008 F-1, Toll Bridge RB <sup>(a)</sup>	5.00%	04/01/39	5,905	6,827,952
Beverly Hills Unified School District (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/28	1,050	608,223
California (State of) Department of Water Resources (Central Valley); Series 2008 AE, Water System RB <sup>(a)</sup>	5.00%	12/01/24	1,200	1,459,416
Series 2008 AE, Water System RB <sup>(a)</sup>	5.00%	12/01/25	1,450	1,759,126
Series 2008 AE, Water System RB <sup>(a)</sup>	5.00%	12/01/26	1,450	1,754,805
Series 2008 AE, Water System RB <sup>(a)</sup>	5.00%	12/01/27	900	1,069,704
Series 2008 AE, Water System RB <sup>(a)</sup>	5.00%	12/01/28	1,450	1,720,034
California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB	6.00%	07/01/34	1,400	1,691,564
California (State of) Housing Finance Agency; Series 2008 K, Home Mortgage RB <sup>(c)</sup>	5.30%	08/01/23	4,080	4,268,088
Series 2008 K, Home Mortgage RB <sup>(c)</sup>	5.45%	08/01/28	5,700	5,985,855
California (State of) Pollution Control Financing Authority (Waste Management Inc.); Series 2002 B, Solid Waste Disposal RB <sup>(c)</sup>	5.00%	07/01/27	2,500	2,691,400
California (State of) Public Works Board (Department of Mental Health Coalinga State Hospital); Series 2004 A, Lease RB	5.00%	06/01/25	2,000	2,105,960
California (State of) Statewide Communities Development Authority (Adventist Health System/West); Series 2005 A, Health Facility RB	5.00%	03/01/30	5,000	5,374,000
California (State of) Statewide Communities Development Authority (John Muir Health); Series 2006 A, RB	5.00%	08/15/28	1,260	1,409,562
California (State of) Statewide Communities Development Authority (Kaiser Permanente); Series 2009 A, RB	5.00%	04/01/19	1,750	2,107,472
Series 2012 A, RB	5.00%	04/01/42	2,205	2,568,516
California (State of) Statewide Communities Development Authority (Pooled Financing Program); Series 2004 A, Water & Wastewater RB <sup>(g)</sup>	5.25%	10/01/19	1,565	1,641,169
California (State of); Series 2009, Various Purpose Unlimited Tax GO Bonds	5.75%	04/01/31	1,575	1,924,272
Series 2009 A, Ref. Economic Recovery Unlimited Tax GO Bonds	5.25%	07/01/21	2,500	3,119,750
Series 2010, Various Purpose Unlimited Tax GO Bonds	5.50%	03/01/40	5,090	6,147,600
Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	02/01/38	455	530,039
Series 2012, Ref. Unlimited Tax GO Bonds	5.25%	02/01/30	730	897,937
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.00%	04/01/42	3,430	3,995,470
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.25%	04/01/35	3,430	4,133,253
California Infrastructure & Economic Development Bank (Pacific Gas & Electric Co.); Series 2009 B, Ref. VRD RB (LOC-Mizuho Corporate Bank) <sup>(h)(i)</sup>	0.17%	11/01/26	1,000	1,000,000
California Infrastructure & Economic Development Bank (The Scripps Research Institute); Series 2005 A, RB	5.00%	07/01/29	2,000	2,177,680
	5.00%	06/01/36	2,000	2,220,840

## Edgar Filing: Invesco Municipal Opportunity Trust - Form N-Q

Camarillo (City of) Public Finance Authority; Series 2005, Wastewater RB (INS-AMBAC)

<sup>(b)</sup> Coachella (City of) Redevelopment Agency (Merged Project Areas); Series 2006 A, Sub. Tax Allocation RB (INS-AMBAC) <sup>(b)</sup>	5.25%	09/01/36	3,390	3,509,192
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	625,128
Desert Community College District (Election of 2004); Series 2007 B, Unlimited Tax GO Bonds (INS-AGM) <sup>(b)</sup>	5.00%	08/01/32	500	562,145
East Bay Municipal Utility District; Series 2010 A, Ref. Sub. Water System RB <sup>(a)</sup>	5.00%	06/01/36	5,795	6,931,515

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

**Invesco Municipal Opportunity Trust**



Edgar Filing: Invesco Municipal Opportunity Trust - Form N-Q

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>California (continued)</b>				
Golden State Tobacco Securitization Corp.; Series 2005 A, Enhanced Tobacco Settlement Asset-Backed RB	5.00%	06/01/45	\$ 2,000	\$ 2,110,860
Kern (County of) Board of Education; Series 2006 A, Ref. COP (INS-NATL)	5.00%	06/01/31	1,000	1,037,510
Los Angeles (City of) Department of Water & Power; Series 2004 C, Water System RB <sup>(a)(e)(g)</sup>	5.00%	07/01/14	3,000	3,221,700
Series 2012 B, Waterworks RB	5.00%	07/01/37	1,000	1,195,430
Los Angeles (County of) Public Works Financing Authority; Series 1996 A, Ref. Sr. Lien RB (INS-AGM) <sup>(b)</sup>	5.50%	10/01/18	1,235	1,403,442
Morongo Band of Mission Indians (The) (Enterprise Casino); Series 2008 B, RB <sup>(i)</sup>	5.50%	03/01/18	215	223,110
Oakland (City of) Joint Powers Financing Authority (Fruitvale Transit Village); Series 2001 B, VRD RB (LOC-Citibank N.A.) <sup>(b)(i)</sup>	0.22%	07/01/33	2,480	2,480,000
Oxnard (City of) Finance Authority (Redwood Trunk Sewer & Headworks); Series 2004 A, Wastewater RB (INS-NATL) <sup>(b)</sup>	5.00%	06/01/29	3,000	3,099,840
Palm Springs (City of) Financing Authority (Convention Center Expansion); Series 2004 A, Lease RB (INS-NATL) <sup>(b)</sup>	5.50%	11/01/35	3,500	3,697,925
Palomar Pomerado Health; Series 2009, COP	6.75%	11/01/39	1,450	1,672,329
Regents of the University of California; Series 2005 B, Limited Project RB <sup>(e)(g)</sup>	5.00%	05/15/13	2,000	2,063,840
Series 2012 G, Limited Project RB	5.00%	05/15/37	3,025	3,631,664
Sacramento (County of); Series 2010, Sr. Airport System RB	5.00%	07/01/40	2,750	3,095,785
San Diego (County of) Regional Airport Authority; Series 2010 A, Sub. RB	5.00%	07/01/34	525	594,804
San Diego (County of) Water Authority; Series 2004 A, COP (INS-AGM) <sup>(a)(b)</sup>	5.00%	05/01/29	3,000	3,197,190
San Diego Community College District (Election of 2006); Series 2011, Unlimited Tax GO Bonds <sup>(a)</sup>	5.00%	08/01/36	8,460	10,030,176
San Francisco (City & County of) (Laguna Honda Hospital); Series 2008 R3, Ref. Unlimited Tax GO Bonds (INS-AGC) <sup>(a)(b)</sup>	5.00%	06/15/28	460	503,442
San Francisco (City & County of) Airport Commission (San Francisco International Airport); Series 2010 F, Second Series RB	5.00%	05/01/40	1,000	1,136,040
Series 2011 F, Ref. Second Series RB <sup>(c)</sup>	5.00%	05/01/25	1,210	1,430,510
Series 2011 F, Ref. Second Series RB <sup>(c)</sup>	5.00%	05/01/26	2,420	2,841,612
San Francisco (City & County of) Public Utilities Commission (Water System Improvement Program); Subseries 2011 A, Water RB <sup>(a)</sup>	5.00%	11/01/36	5,250	6,249,495
San Francisco (City & County of) Public Utilities Commission; Series 2012, Water RB	5.00%	11/01/33	3,800	4,605,258
Southern California Metropolitan Water District; Series 2005 A, RB (INS-AGM) <sup>(b)</sup>	5.00%	07/01/35	1,000	1,097,950
Southern California Public Power Authority (Milford Wind Corridor Phase II); Series 2011-1, RB <sup>(a)</sup>	5.25%	07/01/29	1,950	2,406,963
Twin Rivers Unified School District (School Facility Bridge Funding Program); Series 2007, COP (INS-AGM) <sup>(b)(d)(e)</sup>	3.50%	05/31/13	1,500	1,503,855
Twin Rivers Unified School District; Series 2009, Unlimited Tax CAB GO BAN <sup>(f)</sup>	0.00%	04/01/14	600	590,760
Vernon (City of); Series 2009 A, Electric System RB	5.13%	08/01/21	3,300	3,765,861
West Contra Costa Unified School District; Series 2005, Unlimited Tax CAB GO Bonds (INS-NATL) <sup>(b)(f)</sup>	0.00%	08/01/25	1,485	879,120
Series 2005, Unlimited Tax CAB GO Bonds (INS-NATL) <sup>(b)(f)</sup>	0.00%	08/01/26	1,350	753,179
West Sacramento (City of) Financing Authority; Series 2006 A, Special Tax RB (INS-SGI)	5.00%	09/01/26	2,500	2,865,175
William S. Hart Union High School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(f)</sup>	0.00%	08/01/32	4,650	1,870,090
				162,545,504

## Edgar Filing: Invesco Municipal Opportunity Trust - Form N-Q

### Colorado 4.62%

Colorado (State of) Board of Governors; Series 2012 A, University Enterprise System RB	5.00%	03/01/41	3,500	4,128,355
Colorado (State of) Educational & Cultural Facilities Authority (Academy of Charter Schools); Series 2004, Charter School RB (INS-SGI) <sup>(b)</sup>	5.50%	05/01/36	5,000	5,119,350
Colorado (State of) Educational & Cultural Facilities Authority (Challenge to Excellence Charter School); Series 2007, Ref. Charter School RB (INS-AGC) <sup>(b)</sup>	5.00%	06/01/37	2,500	2,680,275
Colorado (State of) Health Facilities Authority (Catholic Health Initiatives); Series 2009 A, RB	5.00%	07/01/39	1,500	1,669,980
Colorado (State of) Health Facilities Authority (Catholic Health); Series 2006 C5, RB (INS-AGM) <sup>(a)(b)</sup>	5.00%	09/01/36	7,400	8,071,180

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

### Invesco Municipal Opportunity Trust

Edgar Filing: Invesco Municipal Opportunity Trust - Form N-Q

	Interest Rate	Maturity Date	Principal Amount ('000)	Value
<b>Colorado (continued)</b>				
Colorado (State of) Health Facilities Authority (Evangelical Lutheran); Series 2005, Health Facilities RB	5.00%	06/01/35	\$ 2,790	\$ 2,919,819
Colorado (State of) Health Facilities Authority (Volunteers of America Care); Series 2007 A, Health & Residential Care Facilities RB	5.25%	07/01/27	420	424,019
Series 2007 A, Health & Residential Care Facilities RB	5.30%	07/01/37	650	649,084
Colorado (State of) Housing & Finance Authority; Series 1997 B-2, MFH Mortgage RB (CEP-FHA) <sup>(c)</sup>	5.80%	10/01/28	230	230,400
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3); Series 2010, Private Activity RB	6.00%	01/15/34	1,500	1,806,315
Series 2010, Private Activity RB	6.00%	01/15/41	700	836,101
Series 2010, Private Activity RB	6.50%	01/15/30	1,850	2,322,027
Denver (City & County of); Series 2012 B, Airport System RB	5.00%	11/15/37	2,500	2,926,475
Denver (City of) Convention Center Hotel Authority; Series 2006, Ref. Sr. RB (INS-SGI) <sup>(b)</sup>	5.00%	12/01/30	2,000	2,104,440
Series 2006, Ref. Sr. RB (INS-SGI) <sup>(b)</sup>	5.00%	12/01/35	1,400	1,458,534
Fort Collins (City of); Series 2004 A, Lease COP <sup>(e)(g)</sup>	5.38%	06/01/14	2,040	2,175,844
Series 2004 A, Lease COP <sup>(e)(g)</sup>	5.38%	06/01/14	2,155	2,306,884
Montezuma (County of) Hospital District; Series 2007, Ref. RB	5.90%	10/01/37	880	912,437
Montrose (County of) Memorial Hospital Board of Trustees; Series 2003, Enterprise RB	6.00%	12/01/33	1,500	1,588,845
Salida (City of) Hospital District; Series 2006, RB	5.25%	10/01/36	2,118	2,174,021
				46,504,385

**Connecticut 1.07%**

Connecticut (State of) (Bradley International Airport); Series 2000 A, Special Obligation Parking RB (INS-ACA) <sup>(b)(c)</sup>	6.60%	07/01/24	3,800	3,806,954
Connecticut (State of) Development Authority (Aquarion Water Co.); Series 2007, Ref. Water Facilities RB (INS-SGI) <sup>(b)(c)</sup>	5.10%	09/01/37	2,750	2,956,552
Series 2011, Water Facilities RB <sup>(c)</sup>	5.50%	04/01/21	1,000	1,198,220
Connecticut (State of) Housing Finance Authority; Subseries 2010 D-2, Housing Mortgage Finance Program RB <sup>(c)</sup>	5.00%	05/15/31	2,010	2,216,789
Hamden (Town of) (Whitney Center); Series 2009 B, Entrance Fee Principal Redemption RB	6.13%	01/01/14	595	596,053
				10,774,568

**District of Columbia 2.86%**

District of Columbia (Sibley Memorial Hospital); Series 2009, Hospital RB	6.38%	10/01/34	3,115	3,714,607
Series 2009, Hospital RB	6.50%	10/01/29	1,990	2,410,646
District of Columbia (The American University); Series 2008, Ref. VRD RB (LOC-JPMorgan Chase Bank, N.A.) <sup>(b)(i)</sup>	0.18%	10/01/38	4,200	4,200,000
District of Columbia Water & Sewer Authority; Series 2007 A, Public Utility Sub. Lien RB (INS-AGM) <sup>(b)</sup>	5.50%	10/01/41	8,000	9,315,680
Series 2008 A, Ref. Public Utility Sub. Lien RB (INS-AGC) <sup>(a)(b)</sup>	5.00%	10/01/29	1,225	1,457,285
Series 2008 A, Ref. Public Utility Sub. Lien RB (INS-AGC) <sup>(a)(b)</sup>	5.00%	10/01/34	2,350	2,784,092
District of Columbia; Series 2006 B-1, Ballpark RB (INS-NATL) <sup>(b)</sup>	5.00%	02/01/31	3,000	3,147,090
Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) <sup>(a)(b)</sup>	5.00%	06/01/26	380	441,381

## Edgar Filing: Invesco Municipal Opportunity Trust - Form N-Q

Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) <sup>(a)(b)</sup>	5.00%	06/01/27	380	441,381
Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) <sup>(a)(b)</sup>	5.00%	06/01/28	760	875,467
				28,787,629

### **Florida 12.80%**

Alachua (County of) (North Florida Retirement Village, Inc.); Series 2007, IDR	5.88%	11/15/36	1,000	1,005,940
Broward (County of) Educational Facilities Authority (Nova Southeastern University); Series 2006, RB (INS-AGC) <sup>(b)</sup>	5.00%	04/01/31	2,000	2,148,060
Broward (County of); Series 2012 A, Water & Sewer Utility RB	5.00%	10/01/37	4,125	4,965,304
Cape Coral (City of); Series 2011, Ref. Water & Sewer RB (INS-AGM) <sup>(b)</sup>	5.00%	10/01/41	870	1,006,703
Citizens Property Insurance Corp. (High Risk Account); Series 2010 A-1, Sr. Sec. RB	5.00%	06/01/14	2,000	2,126,540
Series 2010 A-1, Sr. Sec. RB	5.25%	06/01/17	2,970	3,457,555

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

**Invesco Municipal Opportunity Trust**

Edgar Filing: Invesco Municipal Opportunity Trust - Form N-Q

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Florida (continued)</b>				
Escambia (County of) Health Facilities Authority (Florida Health Care Facility Loan Veterans Health Administration Program); Series 2000, RB (INS-AMBAC) <sup>(b)</sup>	5.95%	07/01/20	\$ 525	\$ 553,161
Florida (State of) Board of Education; Series 2007 B, Lottery RB (INS-BHAC) <sup>(b)</sup>	5.00%	07/01/27	6,000	6,926,880
Florida (State of) Department of Transportation;				
Series 2008 A, Ref. Turnpike RB <sup>(a)</sup>	5.00%	07/01/26	2,540	2,958,109
Series 2008 A, Ref. Turnpike RB <sup>(a)</sup>	5.00%	07/01/27	2,580	3,004,694
Series 2008 A, Ref. Turnpike RB <sup>(a)</sup>	5.00%	07/01/28	2,805	3,277,643
Series 2008 A, Ref. Turnpike RB <sup>(a)</sup>	5.00%	07/01/32	2,500	2,890,425
Florida (State of) Ports Financing Commission (State Transportation Trust Fund); Series 2011 B, Ref. RB <sup>(c)</sup>	5.13%	06/01/27	1,080	1,283,656
Hillsborough (County of) Aviation Authority;				
Series 2008 A, RB (INS-AGC) <sup>(a)(b)(c)</sup>	5.38%	10/01/33	1,500	1,654,725
Series 2008 A, RB (INS-AGC) <sup>(a)(b)(c)</sup>	5.50%	10/01/38	3,325	3,698,165
Hillsborough (County of) Industrial Development Authority (Tampa Electric Co.); Series 2007 B, Ref. PCR <sup>(d)(e)</sup>	5.15%	09/01/13	1,075	1,109,583
Jacksonville (City of) (Better Jacksonville); Series 2012 A, Ref. Sales Tax RB JEA;	5.00%	10/01/30	1,600	1,922,864
Series 2005 B, Water & Sewer System RB (INS-NATL) <sup>(b)</sup>	5.00%	10/01/24	2,460	2,634,488
Series 2012 Three B, Electric System RB	5.00%	10/01/39	4,000	4,669,160
Martin (County of) Health Facilities Authority (Martin Memorial Medical Center); Series 2012, RB	5.00%	11/15/27	1,895	2,142,279
Miami-Dade (County of) (Florida Public Improvement); Series 1988 DD, Unlimited Tax GO Bonds (INS-AMBAC) <sup>(b)</sup>	7.75%	10/01/15	830	988,580
Miami-Dade (County of) (Miami International Airport);				
Series 2000 B, Aviation RB (INS-NATL) <sup>(b)</sup>	5.75%	10/01/24	2,500	2,509,600
Series 2002, Aviation RB (INS-AGC) <sup>(b)(c)</sup>	5.38%	10/01/27	4,100	4,108,692
Series 2002, Aviation RB (INS-AGC) <sup>(b)(c)</sup>	5.38%	10/01/32	2,500	2,504,425
Series 2004, Aviation RB (INS-AGC) <sup>(b)(c)</sup>	4.75%	10/01/36	1,030	1,054,596
Series 2005, Aviation RB (INS-AGC) <sup>(b)(c)</sup>	5.00%	10/01/38	790	829,650
Miami-Dade (County of) (Miami International Airport-Hub of the Americas); Series 2009 B, Aviation RB (INS-AGC) <sup>(b)</sup>	5.00%	10/01/25	650	762,749
Miami-Dade (County of) Educational Facilities Authority (University of Miami); Series 2008 A, RB (INS-BHAC) <sup>(b)</sup>	5.50%	04/01/38	1,370	1,526,221
Miami-Dade (County of) Expressway Authority;				
Series 2010 A, Ref. Toll System RB	5.00%	07/01/40	5,000	5,600,000
Series 2010 A, Ref. Toll System RB (INS-AGM) <sup>(b)</sup>	5.00%	07/01/35	720	824,652
Miami-Dade (County of) Health Facilities Authority (Miami Children's Hospital);				
Series 2010 A, Ref. Hospital RB	6.00%	08/01/30	360	440,809
Series 2010 A, Ref. Hospital RB	6.13%	08/01/42	825	998,844
Miami-Dade (County of);				
Series 2010, Water & Sewer System RB (INS-AGM) <sup>(b)</sup>	5.00%	10/01/39	1,000	1,147,350
Series 2012 A, Ref. Sub. Special Obligation RB	5.00%	10/01/28	1,000	1,188,450
Series 2012 B, Ref. Sub. Special Obligation RB	5.00%	10/01/32	1,450	1,690,671
Series 2012 B, Ref. Sub. Special Obligation RB	5.00%	10/01/35	2,295	2,646,387
Midtown Miami Community Development District; Series 2004 A, Special Assessment RB	6.00%	05/01/24	495	504,667
Orlando (City of) Utilities Commission;				
Series 2003 B, Ref. RB <sup>(e)(g)</sup>	5.00%	04/01/13	3,445	3,500,223
Series 2003 B, Ref. RB <sup>(e)(g)</sup>	5.00%	04/01/13	1,555	1,580,082
Overoaks Community Development District;				
Series 2004 A, Capital Improvement Special Assessment RB <sup>(k)</sup>	6.13%	05/01/35	160	2
Series 2010 A-2, Capital Improvement RB	6.13%	05/01/35	175	160,370

## Edgar Filing: Invesco Municipal Opportunity Trust - Form N-Q

Series 2010 B, Capital Improvement RB	5.13%	05/01/17	385	367,336
Palm Beach (County of) Health Facilities Authority (The Waterford); Series 2007, RB	5.88%	11/15/37	1,400	1,484,672
Palm Beach (County of) Solid Waste Authority; Series 2009, Improvement RB (INS-BHAC) <sup>(a)(b)</sup>	5.50%	10/01/23	4,150	5,202,399
Series 2009, Improvement RB (INS-BHAC) <sup>(b)</sup>	5.50%	10/01/23	600	752,178
Series 2011, Ref. RB <sup>(a)</sup>	5.00%	10/01/31	4,650	5,552,147
Putnam (County of) Development Authority (Seminole Electric Cooperative); Series 2007 A, Ref. PCR (INS-AMBAC) <sup>(b)(d)(e)</sup>	5.35%	05/01/18	5,000	5,972,700

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

**Invesco Municipal Opportunity Trust**

Edgar Filing: Invesco Municipal Opportunity Trust - Form N-Q

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Florida (continued)</b>				
Reunion East Community Development District; Series 2005, Special Assessment RB <sup>(k)</sup>	5.80%	05/01/36	\$ 490	\$ 220,789
Seminole Indian Tribe of Florida; Series 2007 A, Special Obligation RB <sup>(i)</sup>	5.75%	10/01/22	1,000	1,116,690
Seven Oaks Community Development District II; Series 2004 A, Special Assessment RB	5.88%	05/01/35	1,145	889,928
South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group);				
Series 2007, Hospital RB <sup>(a)</sup>	5.00%	08/15/32		