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Invesco Municipal Income Opportunities Trust
Form N-Q
July 30, 2015

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UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

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

Investment Company Act file number 811-05597

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

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

Philip A. Taylor 1555 Peachtree Street, N.E., Atlanta, Georgia 30309
(Name and address of agent for service)

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

Date of fiscal year end: 2/28

Date of reporting period: 5/31/15

Item 1. Schedule of Investments.

Invesco Municipal Income Opportunities Trust

Quarterly Schedule of Portfolio Holdings

May 31, 2015

invesco.com/us

MS-CE-MIOPP-QTR-1 05/15

Invesco Advisers, Inc.

Schedule of Investments

May 31, 2015

(Unaudited)

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|------------------|------------------|------------------------------|--------------|
| Municipal Obligations 114.39% | | | | |
| Alabama 1.70% | | | | |
| Birmingham (City of) Water Works Board; Series 2015 A, Ref. Water RB ^(b) | 5.00% | 01/01/42 | \$ 2,250 | \$ 2,480,423 |
| Huntsville (City of) Special Care Facilities Financing Authority (Redstone Village); Series 2007, Retirement Facility RB | 5.50% | 01/01/43 | 925 | 928,154 |
| Jefferson (County of); Series 2013 C, Sr. Lien Sewer Revenue Conv. CAB Wts. (INS-AGM) ^{(c)(d)} | 6.60% | 10/01/42 | 1,300 | 885,118 |
| Series 2013 F, Sr. Lien Sewer Revenue Conv. CAB Wts. ^(d) | 7.75% | 10/01/46 | 1,700 | 1,101,039 |
| Series 2013-F, Sub. Lien Sewer Revenue Conv. CAB Wts. ^(d) | 7.90% | 10/01/50 | 1,000 | 637,160 |
| | | | | 6,031,894 |
| Arizona 3.40% | | | | |
| Phoenix (City of) Industrial Development Authority (Choice Academies); Series 2012, Education RB | 5.38% | 09/01/32 | 1,000 | 1,045,080 |
| Phoenix (City of) Industrial Development Authority (Great Hearts Academies); Series 2012, Education RB | 6.40% | 07/01/47 | 600 | 640,656 |
| Phoenix (City of) Industrial Development Authority (Legacy Traditional Schools); Series 2014 A, Education Facility RB ^(e) | 6.75% | 07/01/44 | 750 | 856,957 |
| Phoenix (City of) Industrial Development Authority (Phoenix Collegiate Academy); Series 2012, Education RB | 5.63% | 07/01/42 | 1,000 | 1,038,680 |
| Pima (County of) Industrial Development Authority (Constellation Schools); Series 2008, Lease RB ^{(f)(g)} | 7.00% | 01/01/16 | 2,000 | 2,118,400 |
| Pima (County of) Industrial Development Authority (Coral Academy Science); Series 2008 A, Education Facilities RB | 7.25% | 12/01/38 | 1,000 | 1,043,470 |
| Pima (County of) Industrial Development Authority (Edkey Charter Schools); Series 2013, Ref. Education Facility RB | 6.00% | 07/01/48 | 1,000 | 967,800 |
| Pima (County of) Industrial Development Authority (Global Water Resources, LLC); Series 2007, Water & Wastewater RB ^(h) | 6.55% | 12/01/37 | 1,975 | 2,014,362 |
| Quechan Indian Tribe of Fort Yuma (California & Arizona Governmental); Series 2008, RB | 7.00% | 12/01/27 | 1,330 | 1,273,528 |
| Town of Florence, Inc. (The) Industrial Development Authority (Legacy Traditional School - Queen Creek and Casa Grande Campuses); Series 2013, Education RB | 6.00% | 07/01/43 | 1,000 | 1,081,700 |

12,080,633

California 13.64%

| | | | | |
|--|-------|----------|--------|-----------|
| ABAG Finance Authority for Non-profit Corps. (Episcopal Senior Communities); Series 2012 A, Ref. RB | 5.00% | 07/01/47 | 1,000 | 1,069,120 |
| Alhambra (City of) (Atherton Baptist Homes); Series 2010 A, RB | 7.63% | 01/01/40 | 1,000 | 1,071,910 |
| Bakersfield (City of); Series 2007 A, Wastewater RB (INS-AGM) ^{(b)(c)} | 5.00% | 09/15/32 | 960 | 1,036,512 |
| California (State of) Educational Facilities Authority (Stanford University); Series 2010, RB ^(b) | 5.25% | 04/01/40 | 500 | 659,310 |
| Series 2012 U-2, Ref. RB ^(b) | 5.00% | 10/01/32 | 3,000 | 3,773,820 |
| Series 2014 U-6, RB ^(b) | 5.00% | 05/01/45 | 3,000 | 3,863,430 |
| California (State of) Municipal Finance Authority (Caritas Affordable Housing, Inc.); Series 2014 B, Sub. Mobile Home Park RB | 5.88% | 08/15/49 | 1,250 | 1,364,525 |
| California (State of) Municipal Finance Authority (High Tech High-Media Arts); Series 2008 A, Educational Facility RB ^(e) | 5.88% | 07/01/28 | 820 | 859,245 |
| California (State of) Municipal Finance Authority (Santa Rosa Academy); Series 2012 A, Charter School Lease RB | 6.00% | 07/01/42 | 1,000 | 1,051,030 |
| California (State of) Pollution Control Finance Authority; Series 2012, Water Furnishing RB ^{(e)(h)} | 5.00% | 07/01/37 | 1,000 | 1,062,430 |
| California (State of) School Finance Authority (New Designs Charter School); Series 2012, Educational Facilities RB | 5.50% | 06/01/42 | 695 | 712,438 |
| California (State of) Statewide Communities Development Authority (California Baptist University); Series 2011, RB | 7.25% | 11/01/31 | 1,000 | 1,169,470 |
| California (State of) Statewide Communities Development Authority (Huntington Park Charter School); Series 2007 A, Educational Facilities RB | 5.25% | 07/01/42 | 750 | 750,990 |
| California (State of) Statewide Finance Authority (Pooled Tobacco Securitization); Series 2002, Tobacco Settlement Asset-Backed RB | 6.00% | 05/01/43 | 750 | 750,022 |
| Series 2006 A, Tobacco Settlement CAB Turbo RB ⁽ⁱ⁾ | 0.00% | 06/01/46 | 10,000 | 1,005,100 |

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

Invesco Municipal Income Opportunities Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|------------|
| California (continued) | | | | |
| California County Tobacco Securitization Agency (The) (Sonoma County Securitization Corp.); Series 2005, Ref. Tobacco Settlement Asset-Backed RB | 5.13% | 06/01/38 | \$ 1,000 | \$ 840,160 |
| 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 | 955 | 986,859 |
| Desert Community College District (Election of 2004); Series 2007 C, Unlimited Tax CAB GO Bonds (INS-AGM) (c)(i) | 0.00% | 08/01/46 | 10,000 | 1,972,500 |
| Foothill-Eastern Transportation Corridor Agency; Series 2013 C, Ref. Jr. Lien Toll Road RB | 6.50% | 01/15/43 | 1,000 | 1,190,490 |
| Golden State Tobacco Securitization Corp.; Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB | 4.50% | 06/01/27 | 930 | 904,760 |
| Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB | 5.00% | 06/01/33 | 1,000 | 836,570 |
| Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB | 5.13% | 06/01/47 | 2,000 | 1,571,720 |
| Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB | 5.75% | 06/01/47 | 2,000 | 1,716,020 |
| Inland Empire Tobacco Securitization Authority; Series 2007 C-1, Asset-Backed Tobacco Settlement CAB RB (i) | 0.00% | 06/01/36 | 8,000 | 1,547,760 |
| National City (City of) Community Development Commission (National City Redevelopment); Series 2011, Tax Allocation RB | 7.00% | 08/01/32 | 1,000 | 1,254,500 |
| Palm Springs (City of) (Palm Springs International Airport); Series 2006, Ref. Sub. Airport Passenger Facility Charge RB (h) | 5.55% | 07/01/28 | 425 | 426,615 |
| Poway Unified School District (School Facilities Improvement); Series 2011, Unlimited Tax CAB GO Bonds (i) | 0.00% | 08/01/39 | 8,000 | 2,777,280 |
| Riverside (County of) Redevelopment Agency (Mid-County Redevelopment Project Area); Series 2010 C, Tax Allocation RB | 6.25% | 10/01/40 | 1,000 | 1,115,030 |
| Riverside (County of) Transportation Commission; Series 2013 A, Sr. Lien Toll RB | 5.75% | 06/01/48 | 1,000 | 1,131,890 |
| Sacramento (County of) Community Facilities District No. 2005-2 (North Vineyard Station No. 1); Series 2007 A, Special Tax RB | 6.00% | 09/01/37 | 1,000 | 1,030,020 |
| San Buenaventura (City of) (Community Memorial Health System); Series 2011, RB | 7.50% | 12/01/41 | 1,000 | 1,219,540 |
| San Francisco (City & County of) Redevelopment Financing Authority (Mission Bay South Redevelopment); Series 2011 D, Tax Allocation RB | 7.00% | 08/01/41 | 1,400 | 1,685,488 |
| San Francisco (City & County of) Successor Agency to the Redevelopment Agency Community Facilities District No. 6 (Mission Bay South Public Improvements); Series 2013 C, Special Tax CAB RB (i) | 0.00% | 08/01/37 | 5,000 | 1,475,900 |
| Southern California Logistics Airport Authority; Series 2008 A, Tax Allocation CAB RB (i) | 0.00% | 12/01/44 | 18,085 | 562,986 |
| | 5.13% | 06/01/46 | 1,000 | 836,030 |

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|---|-------|----------|-------|------------|
| Southern California Tobacco Securitization Authority (San Diego County Tobacco Asset Securitization Corp.); Series 2006 A-1, Sr. Tobacco Settlement Asset-Backed RB | | | | |
| Union City (City of) Community Redevelopment Agency (Community Redevelopment); Series 2011, Sub. Lien Tax Allocation RB | 6.88% | 12/01/33 | 1,500 | 1,862,820 |
| Victor Valley Union High School District (Election of 2008); Series 2013 B, Unlimited Tax CAB GO Bonds ⁽ⁱ⁾ | 0.00% | 08/01/48 | 8,310 | 1,362,092 |
| | | | | 48,506,382 |

Colorado 5.19%

| | | | | |
|---|-------|----------|-------|------------|
| Colorado (State of) Health Facilities Authority (Christian Living Communities); Series 2006 A, RB | 5.75% | 01/01/37 | 1,500 | 1,526,880 |
| Colorado (State of) Health Facilities Authority (SCL Health System); Series 2013 A, RB ^(b) | 5.50% | 01/01/35 | 3,000 | 3,504,690 |
| Colorado (State of) Health Facilities Authority (Total Longterm Care National Obligated Group); Series 2010 A, RB | 6.25% | 11/15/40 | 1,000 | 1,099,350 |
| Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3); Series 2010, Private Activity RB | 6.00% | 01/15/41 | 1,000 | 1,138,250 |
| Copperleaf Metropolitan District No. 2; Series 2006, Limited Tax GO Bonds | 5.85% | 12/01/26 | 1,420 | 1,433,987 |
| Series 2006, Limited Tax GO Bonds | 5.95% | 12/01/36 | 2,000 | 2,012,540 |
| Denver (City of) Convention Center Hotel Authority; Series 2006, Ref. Sr. RB (INS-SGI) ^(c) | 5.00% | 12/01/35 | 925 | 946,516 |
| Fossil Ridge Metropolitan District No. 1; Series 2010, Ref. Tax Supported Limited Tax GO Bonds | 7.25% | 12/01/40 | 500 | 553,650 |
| Montrose (County of) Memorial Hospital Board of Trustees; Series 2003, Enterprise RB | 6.00% | 12/01/33 | 1,000 | 1,008,300 |
| Northwest Metropolitan District No. 3; Series 2005, Limited Tax GO Bonds | 6.25% | 12/01/35 | 2,000 | 1,893,420 |
| University of Colorado; Series 2013 A, Enterprise RB ^(b) | 5.00% | 06/01/43 | 3,000 | 3,340,620 |
| | | | | 18,458,203 |

Connecticut 0.33%

| | | | | |
|---|-------|----------|-------|-----------|
| Georgetown (City of) Special Taxing District; Series 2006 A, Unlimited Tax GO Bonds ^{(e)(j)} | 5.13% | 10/01/36 | 2,955 | 1,174,938 |
|---|-------|----------|-------|-----------|

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| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|--------------|
| Delaware 0.28% | | | | |
| Sussex (County of) (Cadbury at Lewes); Series 2006 A, First Mortgage RB | 6.00% | 01/01/35 | \$ 1,000 | \$ 1,006,860 |
| District of Columbia 1.72% | | | | |
| District of Columbia (Cesar Chavez Charter School); Series 2011, RB | 7.88% | 11/15/40 | 1,000 | 1,177,790 |
| District of Columbia; Series 2009 B, Ref. Sec. Income Tax RB ^(b) | 5.00% | 12/01/25 | 1,335 | 1,538,454 |
| Series 2014 C, Unlimited Tax GO Bonds ^(b) | 5.00% | 06/01/38 | 3,000 | 3,409,560 |
| | | | | 6,125,804 |
| Florida 10.86% | | | | |
| Alachua (County of) (North Florida Retirement Village, Inc.); Series 2007, IDR | 5.25% | 11/15/17 | 1,000 | 1,047,290 |
| Series 2007, IDR | 5.88% | 11/15/36 | 2,000 | 2,041,520 |
| Series 2007, IDR | 5.88% | 11/15/42 | 1,000 | 1,019,130 |
| Alachua (County of) Health Facilities Authority (East Ridge Retirement Village, Inc.); Series 2014, RB | 6.38% | 11/15/49 | 900 | 1,002,798 |
| Alachua (County of) Health Facilities Authority (Terraces at Bonita Springs); Series 2011 A, RB | 8.13% | 11/15/46 | 1,000 | 1,182,979 |
| Broward (County of) (Civic Arena); Series 2006 A, Ref. Professional Sports Facilities Tax RB (INS-AGM) ^{(b)(c)} | 5.00% | 09/01/23 | 7,245 | 7,636,810 |
| Capital Trust Agency (Million Air One LLC); Series 2011, RB ^(h) | 7.75% | 01/01/41 | 995 | 952,066 |
| Collier (County of) Industrial Development Authority (The Arlington of Naples); Series 2014 A, Continuing Care Community RB ^(e) | 8.25% | 05/15/49 | 1,200 | 1,432,860 |
| Florida (State of) Mid-Bay Bridge Authority; Series 2011 A, Springing Lien RB ^{(f)(g)} | 7.25% | 10/01/21 | 1,000 | 1,309,670 |
| Florida Development Finance Corp. (Renaissance Charter School, Inc.); Series 2012 A, Educational Facilities RB | 6.13% | 06/15/43 | 1,000 | 1,019,700 |
| Lee (County of) Industrial Development Authority (Cypress Cove Healthpark); Series 2012, Ref. RB | 5.75% | 10/01/42 | 1,000 | 1,076,350 |
| Miami-Dade (County of); Series 2009, Sub. Special Obligation CAB RB ⁽ⁱ⁾ | 0.00% | 10/01/42 | 7,900 | 2,091,130 |
| Orange (County of) Health Facilities Authority (Orlando Lutheran Towers, Inc.); Series 2005, Ref. RB | 5.70% | 07/01/26 | 500 | 500,960 |
| Series 2007, First Mortgage RB | 5.50% | 07/01/32 | 1,000 | 1,030,550 |
| Series 2007, First Mortgage RB | 5.50% | 07/01/38 | 500 | 514,260 |
| Orlando (City of); Series 2014 A, Contract Tourist Development Tax Payments RB ^(b) | 5.00% | 11/01/39 | 3,000 | 3,337,350 |
| Palm Beach (County of) Health Facilities Authority (Sinai Residences of Boca Raton); | 7.50% | 06/01/49 | 750 | 867,390 |

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|---|-------|----------|-------|------------|
| Series 2014 A, RB | | | | |
| Renaissance Commons Community Development District; Series 2005 A, Special Assessment RB | 5.60% | 05/01/36 | 1,700 | 1,480,768 |
| South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group); Series 2007, Hospital RB ^(b) | 5.00% | 08/15/32 | 7,000 | 7,383,180 |
| St. Johns (County of) Industrial Development Authority (Presbyterian Retirement Communities); Series 2010 A, RB | 6.00% | 08/01/45 | 1,000 | 1,114,030 |
| University Square Community Development District; Series 2007 A-1, Capital Improvement Special Assessment RB | 5.88% | 05/01/38 | 590 | 597,381 |
| | | | | 38,638,172 |
| Georgia 2.15% | | | | |
| Americus (City of) & Sumter (County of) Hospital Authority (Magnolia Manor Obligated Group); Series 2013 A, Ref. RB | 6.38% | 05/15/43 | 1,000 | 1,097,280 |
| Atlanta (City of) (Beltline); Series 2009 B, Tax Allocation RB | 7.38% | 01/01/31 | 1,000 | 1,162,950 |
| Atlanta (City of) (Eastside); Series 2005 B, Tax Allocation RB | 5.60% | 01/01/30 | 1,500 | 1,505,775 |
| Atlanta (City of) Water & Wastewater; Series 2015, Ref. RB ^(b) | 5.00% | 11/01/40 | 2,490 | 2,798,536 |
| DeKalb (County of) Hospital Authority (DeKalb Medical Center, Inc.); Series 2010, RAC | 6.13% | 09/01/40 | 1,000 | 1,086,340 |
| | | | | 7,650,881 |
| Hawaii 0.68% | | | | |
| Hawaii (State of) Department of Budget & Finance (15 Craigside); Series 2009 A, Special Purpose Senior Living RB | 8.75% | 11/15/29 | 1,000 | 1,271,680 |
| Hawaii (State of) Department of Budget & Finance (Hawaiian Electric Co., Inc. & Subsidiary); Series 2009, Special Purpose RB | 6.50% | 07/01/39 | 1,000 | 1,150,540 |
| | | | | 2,422,220 |

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

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| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|--------------|
| Idaho 0.53% | | | | |
| Idaho (State of) Health Facilities Authority (Terraces of Boise); Series 2014 A, RB | 8.13% | 10/01/49 | \$ 1,000 | \$ 1,074,610 |
| Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2007, Ref. RB | 6.13% | 11/15/27 | 775 | 805,659 |
| | | | | 1,880,269 |
| Illinois 14.44% | | | | |
| Bolingbrook (Village of) Special Services Area No. 1 (Forest City); Series 2005, Special Tax RB | 5.90% | 03/01/27 | 1,750 | 1,757,595 |
| Bolingbrook (Village of); Series 2005, Sales Tax RB | 6.25% | 01/01/24 | 2,000 | 1,995,960 |
| Chicago (City of) (Lakeshore East); Series 2002, Special Assessment Improvement RB | 6.75% | 12/01/32 | 1,900 | 1,908,113 |
| Chicago (City of) Metropolitan Water Reclamation District; Series 2015 A, Unlimited Tax GO Green Bonds ^(b) | 5.00% | 12/01/44 | 3,000 | 3,350,910 |
| Chicago (City of) Transit Authority; Series 2014, Sales Tax Receipts RB ^(b) | 5.25% | 12/01/49 | 3,000 | 3,191,700 |
| Chicago (City of); Series 2007 F, Ref. Unlimited Tax GO Bonds | 5.50% | 01/01/42 | 1,250 | 1,241,300 |
| Series 2011, COP | 7.13% | 05/01/25 | 1,030 | 1,110,165 |
| Cook (County of) (Navistar International Corp.); Series 2010, Recovery Zone Facility RB | 6.50% | 10/15/40 | 1,000 | 1,075,990 |
| Hillside (Village of) (Mannheim Redevelopment); Series 2008, Sr. Lien Tax Increment Allocation RB | 7.00% | 01/01/28 | 1,000 | 1,077,200 |
| Illinois (State of) Finance Authority (Collegiate Housing Foundation - DeKalb II, LLC - Northern Illinois University); Series 2011, Student Housing RB | 6.88% | 10/01/43 | 1,000 | 1,165,650 |
| Illinois (State of) Finance Authority (Friendship Village of Schaumburg); Series 2010, RB | 7.00% | 02/15/38 | 1,445 | 1,447,312 |
| Illinois (State of) Finance Authority (Greenfields of Geneva); Series 2010 A, RB | 8.00% | 02/15/30 | 1,130 | 1,202,840 |
| Series 2010 A, RB | 8.25% | 02/15/46 | 775 | 826,259 |
| Illinois (State of) Finance Authority (Luther Oaks); Series 2006 A, RB | 5.70% | 08/15/28 | 500 | 500,380 |
| Series 2006 A, RB | 6.00% | 08/15/39 | 1,500 | 1,517,190 |
| Illinois (State of) Finance Authority (Lutheran Home & Services); Series 2012, Ref. RB | 5.75% | 05/15/46 | 1,000 | 1,060,130 |
| Illinois (State of) Finance Authority (Montgomery Place); Series 2006 A, RB | 5.75% | 05/15/38 | 2,000 | 2,021,880 |
| Illinois (State of) Finance Authority (Park Place of Elmhurst); Series 2010 A, RB | 8.25% | 05/15/45 | 1,000 | 630,000 |
| Illinois (State of) Finance Authority (Peace Village); Series 2013, RB | 7.00% | 08/15/43 | 1,000 | 1,096,550 |
| Illinois (State of) Finance Authority (Plymouth Place); Series 2013, Ref. RB | 6.00% | 05/15/43 | 1,000 | 1,010,170 |

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|---|-------|----------|-------|------------|
| Illinois (State of) Finance Authority (Rogers Park Montessori School); Series 2014, Ref. Sr. Educational Facilities RB | 6.13% | 02/01/45 | 500 | 515,370 |
| Illinois (State of) Finance Authority (The Admiral at the Lake); Series 2010 A, RB | 7.25% | 05/15/20 | 1,000 | 1,002,860 |
| Illinois (State of) Finance Authority (The Landing at Plymouth Place); Series 2005 A, RB | 6.00% | 05/15/37 | 2,500 | 2,502,000 |
| Illinois (State of) Finance Authority (United Neighborhood Organization Charter School Network, Inc.); Series 2011, Ref. Charter School RB | 6.88% | 10/01/31 | 485 | 549,272 |
| Series 2011, Ref. Charter School RB | 7.13% | 10/01/41 | 500 | 571,085 |
| Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB ^(b) | 5.25% | 10/01/52 | 3,000 | 3,337,320 |
| Illinois (State of) Finance Authority (Villa St. Benedict); Series 2003 A-1, RB ⁽ⁱ⁾ | 6.90% | 11/15/33 | 1,750 | 1,396,500 |
| Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2010 A, RB ^(b) | 5.50% | 06/15/50 | 960 | 1,020,221 |
| Illinois (State of) Toll Highway Authority; Series 2008 B, RB ^(b) | 5.50% | 01/01/33 | 3,000 | 3,277,890 |
| Long Grove (Village of) (Sunset Grove); Series 2010, Limited Obligation Tax Increment Allocation RB | 7.50% | 01/01/30 | 960 | 1,040,246 |
| Pingree Grove (Village of) (Cambridge Lakes Learning Center); Series 2011, RB | 8.50% | 06/01/41 | 1,000 | 1,115,990 |
| Pingree Grove (Village of) (Cambridge Lakes); Series 2006-1, Special Service Area No. 7 Special Tax RB | 6.00% | 03/01/36 | 2,355 | 2,393,151 |
| United City of Yorkville (City of) Special Service Area No. 2006-113 (Cannonball/Beecher Road); Series 2007, Special Tax RB | 5.75% | 03/01/28 | 900 | 910,584 |
| Upper Illinois River Valley Development Authority (Pleasant View Luther Home); Series 2010, RB | 7.38% | 11/15/45 | 1,000 | 1,071,590 |
| Will (County of) & Kankakee (City of) Regional Development Authority (Senior Estates Supportive Living); Series 2007, MFH RB ^(h) | 7.00% | 12/01/42 | 1,420 | 1,488,898 |
| | | | | 51,380,271 |
| Indiana 2.28% | | | | |
| Carmel (City of) (Barrington Carmel); Series 2012 A, RB | 7.13% | 11/15/47 | 515 | 574,704 |
| Crown Point (City of) (Wittenberg Village); Series 2009 A, Economic Development RB | 8.00% | 11/15/39 | 1,000 | 1,133,970 |

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

Invesco Municipal Income Opportunities Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|--------------|
| Indiana (continued) | | | | |
| Indiana (State of) Finance Authority (Indiana University Health Obligated Group); Series 2015, RB ^(b) | 5.00% | 12/01/40 | \$ 2,250 | \$ 2,490,750 |
| Indianapolis (City of) (Ritter Affordable Assisted Living); Series 2014, MFH RB | 6.90% | 12/01/33 | 500 | 529,195 |
| St. Joseph (County of) (Holy Cross Village at Notre Dame); Series 2006 A, Economic Development RB | 6.00% | 05/15/26 | 560 | 569,414 |
| Series 2006 A, Economic Development RB | 6.00% | 05/15/38 | 525 | 531,352 |
| Valparaiso (City of) (Pratt Paper, LLC); Series 2013, Exempt Facilities RB ^(h) | 7.00% | 01/01/44 | 1,000 | 1,220,690 |
| Vigo (County of) Hospital Authority (Union Hospital, Inc.); Series 2007, RB ^(e) | 5.80% | 09/01/47 | 1,000 | 1,043,440 |
| | | | | 8,093,515 |
| Iowa 2.46% | | | | |
| Cass (County of) (Cass County Memorial Hospital); Series 2010 A, Hospital RB | 7.25% | 06/01/35 | 1,000 | 1,083,870 |
| Iowa (State of) Finance Authority (Alcoa Inc.); Series 2012, Midwestern Disaster Area RB | 4.75% | 08/01/42 | 1,000 | 1,028,270 |
| Iowa (State of) Finance Authority (Iowa Fertilizer Co.); Series 2013, Midwestern Disaster Area RB | 5.25% | 12/01/25 | 2,000 | 2,229,080 |
| Iowa (State of) Finance Authority (Madrid Home); Series 2007, Ref. Health Care Facility RB | 5.90% | 11/15/37 | 750 | 752,767 |
| Iowa (State of) Tobacco Settlement Authority; Series 2005 C, Asset-Backed RB | 5.38% | 06/01/38 | 1,125 | 990,799 |
| Series 2005 C, Asset-Backed RB | 5.63% | 06/01/46 | 1,000 | 887,530 |
| Series 2005 D, Asset-Backed CAB RB ⁽ⁱ⁾ | 0.00% | 06/01/46 | 8,000 | 748,240 |
| Orange City (City of); Series 2008, Ref. Hospital Capital Loan RN | 5.60% | 09/01/32 | 1,000 | 1,023,180 |
| | | | | 8,743,736 |
| Kansas 1.03% | | | | |
| Olathe (City of) (Catholic Care Campus, Inc.); Series 2006 A, Senior Living Facility RB | 6.00% | 11/15/38 | 1,400 | 1,414,644 |
| Wichita (City of) (Larksfield Place); Series 2013 III, Ref. Health Care Facilities & Improvement RB | 7.38% | 12/15/43 | 1,000 | 1,151,840 |
| Wichita (City of) (Presbyterian Manors, Inc.); Series 2013 IV-A, Health Care Facilities RB | 6.50% | 05/15/48 | 1,000 | 1,094,340 |
| | | | | 3,660,824 |
| Kentucky 0.71% | | | | |
| Kentucky (State of) Economic Development Finance Authority (Masonic Home Independent Living II); Series 2011, RB | 7.38% | 05/15/46 | 1,000 | 1,138,980 |
| Kentucky (State of) Public Transportation Infrastructure Authority (Downtown Crossing); Series 2013 C, First Tier Toll Conv. CAB RB ^(d) | 6.88% | 07/01/46 | 2,000 | 1,373,860 |

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2,512,840

Louisiana 1.25%

| | | | | |
|---|-------|----------|-------|-----------|
| Lakeshore Villages Master Community Development District; Series 2007, Special Assessment RB ⁽ⁱ⁾ | 5.25% | 07/01/17 | 1,984 | 694,618 |
| Louisiana (State of) Local Government Environmental Facilities & Community Development Authority (Westlake Chemical Corp.); Series 2009 A, RB | 6.50% | 08/01/29 | 750 | 899,512 |
| Louisiana (State of) Local Government Environmental Facilities & Community Development Authority; Series 2015 A, Ref. RB | 6.25% | 11/15/45 | 750 | 749,978 |
| Louisiana (State of) Public Facilities Authority (Lake Charles Memorial Hospital); Series 2007, Ref. Hospital RB ^(e) | 6.38% | 12/01/34 | 1,000 | 1,084,160 |
| Louisiana (State of) Public Facilities Authority (Louisiana Pellets Inc.); Series 2015, Waste Disposal Facilities RB ^{(e)(h)} | 7.75% | 07/01/39 | 1,000 | 1,008,370 |
| | | | | 4,436,638 |

Maine 0.32%

| | | | | |
|---|-------|----------|-------|-----------|
| Maine (State of) Health & Higher Educational Facilities Authority (Maine General Medical Center); Series 2011, RB | 6.75% | 07/01/41 | 1,000 | 1,142,050 |
|---|-------|----------|-------|-----------|

Maryland 0.94%

| | | | | |
|---|-------|----------|-------|-----------|
| Baltimore (City of) (East Baltimore Research Park); Series 2008 A, Special Obligation Tax Allocation RB | 7.00% | 09/01/38 | 1,000 | 1,078,320 |
| Frederick (County of) (Jefferson Technology Park); Series 2013 B, Tax Increment & Special Tax RB | 7.13% | 07/01/43 | 1,000 | 1,128,180 |
| Harford (County of); Series 2011, Special Obligation Tax Allocation RB | 7.50% | 07/01/40 | 1,000 | 1,121,730 |
| | | | | 3,328,230 |

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

Invesco Municipal Income Opportunities Trust

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| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|------------|
| Massachusetts 1.09% | | | | |
| Massachusetts (State of) Development Finance Agency (Evergreen Center Inc.); Series 2005, RB | 5.50% | 01/01/35 | \$ 800 | \$ 800,432 |
| Massachusetts (State of) Development Finance Agency (Massachusetts Institute of Technology); Series 2002 K, RB ^(b) | 5.50% | 07/01/32 | 505 | 672,019 |
| Massachusetts (State of) Development Finance Agency (Tufts Medical Center); Series 2011 I, RB | 6.88% | 01/01/41 | 1,000 | 1,165,250 |
| Massachusetts (State of); Series 2004 A, Ref. Limited Tax GO Bonds (INS-AMBAC) ^{(b)(c)} | 5.50% | 08/01/30 | 960 | 1,223,702 |
| | | | | 3,861,403 |
| Michigan 1.09% | | | | |
| Charyl Stockwell Academy; Series 2015, Public School Academy Ref. RB | 5.75% | 10/01/45 | 635 | 605,231 |
| Dearborn Economic Development Corp. (Henry Ford Village, Inc.); Series 2008, Ref. Limited Obligation RB | 7.00% | 11/15/28 | 1,200 | 1,218,288 |
| Detroit (City of) Water and Sewerage Department; Series 2012 A, Ref. Sr. Lien Sewage Disposal System RB | 5.25% | 07/01/39 | 1,000 | 1,070,090 |
| Wayne Charter County Economic Development Corp. (Rivers of Grosse Pointe); Series 2013, First Mortgage RB | 7.88% | 12/01/43 | 1,000 | 993,250 |
| | | | | 3,886,859 |
| Minnesota 3.62% | | | | |
| Anoka (City of) (The Homestead at Anoka, Inc.); Series 2011 A, Health Care Facilities RB | 7.00% | 11/01/40 | 1,000 | 1,077,800 |
| Bloomington (City of) Port Authority (Radisson Blu Mall of America, LLC); Series 2010, Recovery Zone Facility RB | 9.00% | 12/01/35 | 1,000 | 1,157,080 |
| Brooklyn Park (City of) (Prairie Seeds Academy); Series 2009 A, Lease RB ^{(f)(g)} | 9.25% | 03/01/17 | 1,000 | 1,164,270 |
| Minneapolis (City of) (Fairview Health Services); Series 2008 A, Health Care System RB | 6.75% | 11/15/32 | 1,500 | 1,751,700 |
| North Oaks (City of) (Presbyterian Homes of North Oaks, Inc.); Series 2007, Senior Housing RB | 6.13% | 10/01/39 | 1,500 | 1,578,075 |
| Rochester (City of) (Homestead at Rochester, Inc.); Series 2013 A, Health Care & Housing RB | 6.88% | 12/01/48 | 1,000 | 1,127,890 |
| Rochester (City of) (Samaritan Bethany, Inc.); Series 2009 A, Ref. Health Care & Housing RB | 7.38% | 12/01/41 | 1,000 | 1,121,040 |
| St. Paul (City of) Housing & Redevelopment Authority (Emerald Gardens); Series 2010, Ref. Tax Increment Allocation RB | 6.25% | 03/01/25 | 1,000 | 1,049,950 |
| Wayzata (City of) (Folkestone Senior Living Community); Series 2012 A, Senior Housing RB | 6.00% | 05/01/47 | 1,000 | 1,089,280 |
| West St. Paul (City of) (Walker Thompson Hill, LLC); Series 2011A, Health Care Facilities RB | 7.00% | 09/01/46 | 700 | 746,326 |
| Winsted (City of) (St. Mary's Care Center); Series 2010 A, Health Care RB | 6.88% | 09/01/42 | 1,000 | 1,022,730 |
| | | | | 12,886,141 |

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Mississippi 0.24%

| | | | | |
|--|-------|----------|-----|---------|
| Mississippi Business Finance Corp. (System Energy Resources, Inc.); Series 1998, PCR | 5.88% | 04/01/22 | 840 | 845,023 |
|--|-------|----------|-----|---------|

Missouri 2.34%

| | | | | |
|---|-------|----------|-------|-----------|
| Branson (City of) Regional Airport Transportation Development District; Series 2007 B, Airport RB ^{(h)(j)} | 6.00% | 07/01/37 | 1,200 | 111,000 |
| Branson Hills Infrastructure Facilities Community Improvement District; Series 2007 A, Special Assessment RB | 5.50% | 04/01/27 | 750 | 337,508 |
| Bridgeton (City of) Industrial Development Authority (Sarah Community); Series 2011 A, Ref. & Improvement Senior Housing RB | 6.38% | 05/01/35 | 1,000 | 1,047,280 |
| Cass (County of); Series 2007, Hospital RB | 5.63% | 05/01/38 | 1,000 | 1,011,100 |
| Kansas City (City of) Industrial Development Authority (Ward Parkway Center Community Improvement District); Series 2011, Sales Tax RB | 6.75% | 10/01/41 | 1,000 | 1,047,860 |
| Kirkwood (City of) Industrial Development Authority (Aberdeen Heights); Series 2010 A, Retirement Community RB | 8.25% | 05/15/39 | 1,000 | 1,146,880 |
| St. Louis (County of) Industrial Development Authority (Grand Center Redevelopment); Series 2011, Tax Increment Allocation Improvement RB | 6.38% | 12/01/25 | 1,000 | 1,051,740 |
| St. Louis (County of) Industrial Development Authority (Ranken-Jordan); Series 2007, Ref. Health Facilities RB | 5.00% | 11/15/22 | 1,000 | 1,013,120 |
| St. Louis (County of) Industrial Development Authority (St. Andrew s Resources for Seniors); Series 2007 A, Senior Living Facilities RB | 6.38% | 12/01/41 | 1,500 | 1,554,960 |
| | | | | 8,321,448 |

Nebraska 0.30%

| | | | | |
|---|-------|----------|-------|-----------|
| Gage (County of) Hospital Authority No. 1 (Beatrice Community Hospital & Health Center); Series 2010 B, Health Care Facilities RB | 6.75% | 06/01/35 | 1,000 | 1,084,470 |
|---|-------|----------|-------|-----------|

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

Invesco Municipal Income Opportunities Trust

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| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|------------|
| Nevada 0.78% | | | | |
| Henderson (City of) (Local Improvement District No. T-18); Series 2006, Special Assessment RB | 5.30% | 09/01/35 | \$ 505 | \$ 383,123 |
| Las Vegas (City of) Redevelopment Agency; Series 2009 A, Tax Increment Allocation RB | 8.00% | 06/15/30 | 700 | 804,811 |
| Mesquite (City of) (Special Improvement District No. 07-01-Anthem at Mesquite); Series 2007, Special Assessment Local Improvement RB | 6.00% | 08/01/23 | 865 | 890,518 |
| Sparks (City of) (Local Improvement District No. 3 - Legends at Sparks Marina); Series 2008, Special Assessment Limited Obligation Improvement RB | 6.50% | 09/01/20 | 655 | 709,797 |
| | | | | 2,788,249 |
| New Hampshire 0.61% | | | | |
| New Hampshire (State of) Business Finance Authority (Huggins Hospital); Series 2009, First Mortgage RB | 6.88% | 10/01/39 | 960 | 1,026,643 |
| New Hampshire (State of) Health & Education Facilities Authority (Rivermead); Series 2011 A, RB | 6.88% | 07/01/41 | 1,000 | 1,135,890 |
| | | | | 2,162,533 |
| New Jersey 2.72% | | | | |
| Essex (County of) Improvement Authority (Newark); Series 2010 A, RB | 6.25% | 11/01/30 | 1,000 | 1,112,270 |
| New Jersey (State of) Economic Development Authority (Continental Airlines, Inc.); Series 1999, Special Facility RB ^(h) | 5.25% | 09/15/29 | 1,000 | 1,091,130 |
| Series 2012, RB ^(h) | 5.75% | 09/15/27 | 1,000 | 1,089,440 |
| New Jersey (State of) Economic Development Authority (Leap Academy); Series 2014 A, RB | 6.30% | 10/01/49 | 1,200 | 1,236,504 |
| New Jersey (State of) Health Care Facilities Financing Authority (St. Joseph's Health Care System); Series 2008, RB | 6.63% | 07/01/38 | 1,000 | 1,108,330 |
| Tobacco Settlement Financing Corp.; Series 2007 1-A, RB | 4.75% | 06/01/34 | 1,500 | 1,152,285 |
| Series 2007 1A, Asset-Backed RB | 4.63% | 06/01/26 | 1,000 | 967,730 |
| Series 2007 1A, Asset-Backed RB | 5.00% | 06/01/41 | 2,500 | 1,922,625 |
| | | | | 9,680,314 |
| New Mexico 0.30% | | | | |
| New Mexico (State of) Hospital Equipment Loan Council (La Vida Llena); Series 2010 A, First Mortgage RB | 6.13% | 07/01/40 | 1,000 | 1,066,110 |
| New York 9.00% | | | | |
| Brooklyn Arena Local Development Corp. (Barclays Center); Series 2009, PILOT CAB RB ⁽ⁱ⁾ | 0.00% | 07/15/35 | 1,475 | 581,887 |
| Series 2009, PILOT CAB RB ⁽ⁱ⁾ | 0.00% | 07/15/46 | 10,000 | 2,199,200 |
| Erie (County of) Industrial Development Agency (Orchard Park CCRC, Inc.); Series 2006 A, RB | 6.00% | 11/15/36 | 1,000 | 1,015,800 |

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| | | | | |
|---|-------|----------|-------|-----------|
| Mount Vernon (City of) Industrial Development Agency (Wartburg Senior Housing, Inc./Meadowview); Series 1999, Civic Facility RB | 6.15% | 06/01/19 | 440 | 440,933 |
| Series 1999, Civic Facility RB | 6.20% | 06/01/29 | 500 | 500,505 |
| Nassau (County of) Industrial Development Agency (Amsterdam at Harborside); Series 2014 A, Continuing Care Retirement Community RB | 6.50% | 01/01/32 | 1,125 | 1,129,185 |
| Series 2014 C, Continuing Care Retirement Community RB | 2.00% | 01/01/49 | 405 | 20,294 |
| New York & New Jersey (States of) Port Authority; One Hundred Sixty-Ninth Series 2011, Consolidated RB ^{(b)(h)} | 5.00% | 10/15/27 | 1,700 | 1,932,628 |
| One Hundred Sixty-Ninth Series 2011, Consolidated RB ^{(b)(h)} | 5.00% | 10/15/28 | 1,300 | 1,474,278 |
| New York (City of) Industrial Development Agency (Polytechnic University); Series 2007, Ref. Civic Facility RB (INS-ACA) ^(c) | 5.25% | 11/01/37 | 1,200 | 1,305,732 |
| New York (City of) Industrial Development Agency (Queens Baseball Stadium); Series 2006, PILOT RB (INS-AMBAC) ^(c) | 5.00% | 01/01/39 | 500 | 511,945 |
| New York (City of) Municipal Water Finance Authority; Series 2012 BB, Water & Sewer System Second General Resolution RB ^(b) | 5.00% | 06/15/47 | 3,000 | 3,307,560 |
| New York (City of) Transitional Finance Authority; Series 2013 I, Sub. Future Tax Sec. RB ^(b) | 5.00% | 05/01/42 | 2,400 | 2,660,280 |
| Subseries 2012 F-1, Future Tax Sec. RB ^(b) | 5.00% | 05/01/39 | 6,000 | 6,762,900 |
| New York (State of) Dormitory Authority; Series 2014 C, Personal Income Tax RB ^(b) | 5.00% | 03/15/41 | 3,000 | 3,356,040 |
| New York Liberty Development Corp. (3 World Trade Center); Series 2014, Class 3, Ref. Liberty RB ^(c) | 7.25% | 11/15/44 | 1,000 | 1,204,830 |

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Invesco Municipal Income Opportunities Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|------------------|------------------|------------------------------|--------------|
| New York (continued) | | | | |
| New York Liberty Development Corp. (Bank of America Tower at One Bryant Park); Series 2010, Ref. Second Priority Liberty RB | 6.38% | 07/15/49 | \$ 1,000 | \$ 1,137,590 |
| New York Liberty Development Corp. (National Sports Museum); Series 2006 A, RB (Acquired 08/07/06; Cost \$1,697,125) ^{(e)(j)} | 6.13% | 02/15/19 | 2,000 | 20 |
| Suffolk (County of) Industrial Development Agency (Medford Hamlet Assisted Living); Series 2005, Assisted Living Facility RB ^(h) | 6.38% | 01/01/39 | 1,365 | 1,380,261 |
| TSASC, Inc.; | | | | |
| Series 2006 1, Tobacco Settlement Asset-Backed RB | 5.00% | 06/01/34 | 700 | 653,422 |
| Series 2006 1, Tobacco Settlement Asset-Backed RB | 5.13% | 06/01/42 | 500 | 440,645 |
| | | | | 32,015,935 |
| North Carolina 0.55% | | | | |
| North Carolina (State of) Medical Care Commission (Aldersgate); Series 2013, Ref. First Mortgage Retirement Facilities RB | 6.25% | 07/01/35 | 750 | 815,865 |
| North Carolina (State of) Medical Care Commission (WhiteStone); Series 2011 A, First Mortgage Retirement Facilities RB | 7.75% | 03/01/41 | 1,000 | 1,154,320 |