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

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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 811-06567

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

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

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

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

Date of fiscal year end: 2/28

Date of reporting period: 11/30/17

Item 1. Schedule of Investments.

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

invesco.com/us

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

Invesco Advisers, Inc.

Schedule of Investments

November 30, 2017

(Unaudited)

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

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

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

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

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

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

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Colorado 4.43%

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

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

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

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

Georgia 3.72%

Atlanta (City of) (Beltline);

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

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

Invesco Municipal Opportunity Trust

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