

Invesco Quality Municipal Income 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 811-06591

Invesco Quality Municipal Income 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 Quality Municipal Income Trust**  
Quarterly Schedule of Portfolio Holdings  
November 30, 2017

[invesco.com/us](http://invesco.com/us) MS-CE-QMINC-QTR-1 11/17 Invesco Advisers, Inc.

**Schedule of Investments**

November 30, 2017

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Municipal Obligations 161.39%</b>				
<b>Alabama 2.46%</b>				
Alabama (State of) Special Care Facilities Financing Authority (Ascension Health Senior Credit Group); Series 2016 B, Ref. RB	5.00%	11/15/2046	\$ 4,390	\$ 5,002,142
Alabaster (City of) Board of Education; Series 2014 A, Limited Special Tax GO Wts.(INS-AGM) <sup>(b)</sup>	5.00%	09/01/2039	1,130	1,298,178
Series 2014 A, Limited Special Tax GO Wts.(INS-AGM) <sup>(b)</sup>	5.00%	09/01/2044	1,130	1,294,415
Birmingham (City of) Airport Authority; Series 2010, RB (INS-AGM) <sup>(b)</sup>	5.25%	07/01/2030	2,100	2,274,279
Birmingham (City of) Special Care Facilities Financing Authority (Methodist Home for the Aging); Series 2016, RB	5.25%	06/01/2025	700	786,485
Series 2016, RB	5.75%	06/01/2045	505	557,767
Birmingham (City of) Water Works Board; Series 2011, Water RB <sup>(c)(d)(e)</sup>	5.00%	01/01/2021	3,060	3,368,020
Lower Alabama Gas District (The); Series 2016 A, Gas Project RB <sup>(c)</sup>	5.00%	09/01/2046	2,400	2,958,912
				17,540,198
<b>Alaska 0.63%</b>				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB <sup>(c)</sup>	5.50%	10/01/2041	4,065	4,485,077
<b>Arizona 3.83%</b>				
Arizona (State of) Health Facilities Authority (Phoenix Children s Hospital); Series 2012, Ref. Hospital System RB	5.00%	02/01/2042	2,050	2,183,475
Arizona (State of) Health Facilities Authority (Scottsdale Lincoln Hospital); Series 2014, Ref. RB	5.00%	12/01/2042	1,965	2,240,454
Arizona (State of) Transportation Board; Series 2011 A, Ref. Sub. Highway RB <sup>(c)(d)(e)</sup>	5.00%	07/01/2021	3,450	3,845,784

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Arizona (State of); Series 2008 A, COP <sup>(d)(e)</sup>	5.00%	03/01/2018	1,995	2,012,955
Mesa (City of); Series 2013, Excise Tax RB <sup>(c)</sup>	5.00%	07/01/2032	7,600	8,465,108
Phoenix (City of) Industrial Development Authority (Legacy Traditional Schools); Series 2014 A, Education Facility RB <sup>(f)</sup>	6.50%	07/01/2034	450	511,677
Phoenix (City of) Industrial Development Authority (Rowan University); Series 2012, Lease RB	5.00%	06/01/2042	2,780	3,035,232
Pima (County of) Industrial Development Authority (Edkey Charter Schools); Series 2013, Ref. Education Facility RB	6.00%	07/01/2033	1,000	929,670
Pima (County of) Industrial Development Authority (Tucson Electric Power Co.); Series 2010 A, IDR	5.25%	10/01/2040	2,525	2,735,459
Yuma (City of) Industrial Development Authority (Regional Medical Center); Series 2014 A, Hospital RB	5.00%	08/01/2020	500	538,080
Series 2014 A, Hospital RB	5.00%	08/01/2021	800	878,560
				27,376,454

**California 21.56%**

Alameda (County of) Corridor Transportation Authority; Series 2016 B, Ref. Second Sub. Lien RB	5.00%	10/01/2037	2,070	2,354,418
Alhambra Unified School District (Election of 2004); Series 2009 B, Unlimited Tax CAB GO Bonds(INS-AGC) <sup>(b)(g)</sup>	0.00%	08/01/2035	3,570	1,904,559
Series 2009 B, Unlimited Tax CAB GO Bonds(INS-AGC) <sup>(b)(g)</sup>	0.00%	08/01/2036	5,770	2,943,565
Bay Area Toll Authority (San Francisco Bay Area); Series 2017 F-1, Toll Bridge RB <sup>(c)</sup>	5.00%	04/01/2056	2,280	2,618,443
Beverly Hills Unified School District (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2026	1,390	1,121,925
Series 2009, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2031	2,680	1,767,728
California (County of) Tobacco Securitization Agency (Alameda County Tobacco Asset Securitization Corp.); Series 2006 C, Tobacco Settlement Sub. CAB RB <sup>(g)</sup>	0.00%	06/01/2055	10,115	433,630
California (State of) Health Facilities Financing Authority (City of Hope); Series 2012 A, RB	5.00%	11/15/2032	3,500	3,999,310
California (State of) Pollution Control Finance Authority; Series 2012, Water Furnishing RB <sup>(f)(h)</sup>	5.00%	07/01/2027	1,230	1,368,892
Series 2012, Water Furnishing RB <sup>(f)(h)</sup>	5.00%	07/01/2030	1,450	1,597,842
Series 2012, Water Furnishing RB <sup>(f)(h)</sup>	5.00%	07/01/2037	3,195	3,470,473

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

**Invesco Quality Municipal Income Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>California (continued)</b>				
California (State of) Public Works Board (Various Capital); Series 2013 I, Lease RB	5.00%	11/01/2020	\$ 1,000	\$ 1,092,640
California (State of) Statewide Communities Development Authority (Loma Linda University Medical Center); Series 2014, RB	5.25%	12/01/2044	780	854,381
Series 2016 A, RB <sup>(f)</sup>	5.00%	12/01/2041	1,245	1,352,568
California (State of); Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	02/01/2032	2,600	2,931,838
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.00%	09/01/2036	2,460	2,799,357
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.25%	04/01/2035	4,305	4,904,816
California Infrastructure & Economic Development Bank; Series 2003 A, First Lien Bay Area Toll Bridges RB <sup>(c)(d)(e)</sup>	5.00%	01/01/2028	3,300	4,188,921
Series 2003 A, First Lien Bay Area Toll Bridges RB <sup>(c)(d)(e)</sup>	5.00%	01/01/2028	1,700	2,157,929
Clovis Unified School District (Election of 2004); Series 2004 A, Unlimited Tax CAB GO Bonds (INS-NATL) <sup>(b)(g)</sup>	0.00%	08/01/2029	695	492,852
Dry Creek Joint Elementary School District (Election of 2008-Measure E); Series 2009, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2040	4,685	2,014,409
Series 2009, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2041	4,965	2,051,985
Series 2009, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2042	5,265	2,091,100
Series 2009, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2043	3,460	1,320,371
Series 2009, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2044	4,825	1,764,165
East Bay Municipal Utility District; Series 2010 A, Ref. Sub. Water System RB <sup>(c)(d)(e)</sup>	5.00%	06/01/2020	4,770	5,179,266
El Segundo Unified School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2031	1,775	1,142,798
Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2032	1,980	1,221,937
Foothill-Eastern Transportation Corridor Agency; Subseries 2014 B-2, Ref. Toll Road RB <sup>(d)</sup>	5.00%	01/15/2020	5,000	5,263,100
Golden State Tobacco Securitization Corp.; Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2033	4,885	4,884,902
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.13%	06/01/2047	2,565	2,565,000
Series 2013 A, Enhanced Tobacco Settlement Asset-Backed RB	5.00%	06/01/2030	3,250	3,738,280
Los Angeles (City of) Department of Airports (Los Angeles International Airport); Series 2010 A, Sr. RB <sup>(c)</sup>	5.00%	05/15/2035	6,000	6,457,620
Los Angeles (City of) Department of Water & Power; Series 2012 A, Water System RB <sup>(c)</sup>	5.00%	07/01/2043	6,510	7,314,180
Menifee Union School District (Election of 2008); Series 2009 C, Unlimited Tax CAB GO Bonds (INS-AGC) <sup>(b)(g)</sup>	0.00%	08/01/2034	1,985	1,088,395
Moreland School District (Crossover Series 14); Series 2006 C, Ref. Unlimited Tax CAB GO Bonds (INS-AMBAC) <sup>(b)(g)</sup>	0.00%	08/01/2029	3,955	2,782,184
Oak Grove School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2028	2,875	2,060,455
	0.00%	08/01/2036	4,025	2,023,448

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Patterson Joint Unified School District (Election of 2008); Series 2009 B, Unlimited Tax CAB GO Bonds(INS-AGM) (b)(g)				
Series 2009 B, Unlimited Tax CAB GO Bonds(INS-AGM) (b)(g)	0.00%	08/01/2037	1,590	764,488
Poway Unified School District (Election of 2008 - School Facilities Improvement District No. 2007-1); Series 2009 A, Unlimited Tax CAB GO Bonds(g)	0.00%	08/01/2027	4,005	3,082,248
Series 2009 A, Unlimited Tax CAB GO Bonds(g)	0.00%	08/01/2031	5,000	3,227,800
Regents of the University of California; Series 2009 O, General RB(d)(e)	5.25%	05/15/2019	80	84,243
Series 2009 O, General RB(d)(e)	5.25%	05/15/2019	145	152,691
Series 2009 O, General RB(d)(e)	5.25%	05/15/2019	275	289,787
Series 2013 AI, General RB(c)	5.00%	05/15/2033	4,000	4,585,200
San Diego (County of) Regional Airport Authority; Series 2010 A, Sub. RB	5.00%	07/01/2034	875	951,370
San Diego Community College District (Election of 2006); Series 2011, Unlimited Tax GO Bonds(c)(d)(e)	5.00%	08/01/2021	6,790	7,617,294
San Francisco (City & County of) Airport Commission (San Francisco International Airport); Series 2011 F, Ref. Second Series RB(h)	5.00%	05/01/2025	1,000	1,098,000
Series 2011 F, Ref. Second Series RB(h)	5.00%	05/01/2026	1,995	2,187,757
Series 2011 G, Ref. Second Series RB(d)(e)	5.25%	05/03/2021	3,615	4,060,585
Series 2011 G, Ref. Second Series RB	5.25%	05/01/2027	1,385	1,546,145
San Francisco (City & County of) Public Utilities Commission (Water System Improvement Program); Subseries 2011 A, Water RB(c)	5.00%	11/01/2036	4,320	4,832,438

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

**Invesco Quality Municipal Income Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>California (continued)</b>				
San Francisco (City & County of) Public Utilities Commission; Series 2009 A, Water RB <sup>(d)(e)</sup>	5.00%	11/01/2019	\$ 2,500	\$ 2,663,975
San Jose Evergreen Community College District (Election of 2004); Series 2008 B, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(b)(g)</sup>	0.00%	09/01/2030	3,300	2,241,129
Santa Margarita Water District (Community Facilities District No. 2013-1); Series 2013, Special Tax RB	5.50%	09/01/2032	615	679,317
Silicon Valley Tobacco Securitization Authority (Santa Clara); Series 2007 A, Tobacco Settlement CAB Turbo RB <sup>(g)</sup>	0.00%	06/01/2041	3,295	817,951
William S. Hart Union High School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2032	17,570	10,474,531
Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2033	5,725	3,269,433
				153,946,064
<b>Colorado 2.90%</b>				
Colorado (State of) Health Facilities Authority (Catholic Health Initiatives); Series 2009 A, RB	5.00%	07/01/2039	4,000	4,110,240
Colorado (State of) Health Facilities Authority (SCL Health System); Series 2013 A, RB <sup>(c)</sup>	5.50%	01/01/2035	3,900	4,516,356
Colorado (State of) Health Facilities Authority (The Evangelical Lutheran Good Samaritan Society); Series 2017, Ref. Hospital RB	5.00%	06/01/2042	555	616,999
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3); Series 2010, Private Activity RB	6.00%	01/15/2041	3,200	3,501,152
Denver (City & County of); Series 2013 B, Sub. Airport System RB	5.25%	11/15/2032	5,000	5,764,350
Series 2016 A, Ref. Dedicated Tax and Improvement RB	5.00%	08/01/2044	1,115	1,282,975
Prairie Center Metropolitan District No. 3; Series 2017 A, Ref. Limited Property Tax Supported RB <sup>(f)</sup>	5.00%	12/15/2041	910	933,906
				20,725,978
<b>Connecticut 0.64%</b>				
Connecticut (State of) Health & Educational Facilities Authority (Hartford Healthcare); Series 2011 A, RB	5.00%	07/01/2041	4,300	4,601,043
<b>District of Columbia 3.51%</b>				
District of Columbia (Provident Group - Howard Properties LLC); Series 2013, Student Dormitory RB	5.00%	10/01/2045	1,910	1,919,627
District of Columbia Water & Sewer Authority; Series 2008 A, Ref. Public Utility Sub. Lien RB <sup>(d)(e)</sup>	5.00%	10/01/2018	265	272,992
Series 2008 A, Ref. Public Utility Sub. Lien RB <sup>(d)(e)</sup>	5.00%	10/01/2018	575	592,342
District of Columbia; Series 2006 B-1, Ballpark RB(INS-NATL) <sup>(b)</sup>	5.00%	02/01/2031	9,805	9,827,061



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Series 2008 E, Unlimited Tax GO Bonds(INS-BHAC) <sup>(b)(c)</sup>	5.00%	06/01/2028	1,520	1,546,874
Series 2009 A, Sec. Income Tax RB <sup>(c)</sup>	5.25%	12/01/2027	3,040	3,252,922
Metropolitan Washington Airports Authority (Dulles Metrorail and Capital Improvement); Series 2014 A, Ref. Sr. Lien Dulles Toll Road RB	5.00%	10/01/2053	6,170	6,620,163
Metropolitan Washington Airports Authority; Series 2009 B, Airport System RB (INS-BHAC) <sup>(b)</sup>	5.00%	10/01/2029	1,000	1,056,620
				25,088,601

**Florida 12.20%**

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	2,145	2,413,211
Series 2013 C, Airport System RB	5.25%	10/01/2038	2,500	2,886,550
Series 2015 A, Airport System RB <sup>(h)</sup>	5.00%	10/01/2045	2,010	2,280,928
Citizens Property Insurance Corp.; Series 2012 A-1, Sr. Sec. RB	5.00%	06/01/2019	2,950	3,092,780
Series 2012 A-1, Sr. Sec. RB	5.00%	06/01/2021	5,110	5,650,025
Davie (Town of) (Nova Southeastern University); Series 2013 A, Educational Facilities RB	6.00%	04/01/2042	1,250	1,426,625
Florida (State of) North Broward Hospital District; Series 2017 B, Ref. RB	5.00%	01/01/2048	3,165	3,394,906
Florida (State of) Ports Financing Commission (State Transportation Trust Fund); Series 2011 B, Ref. RB <sup>(h)</sup>	5.13%	06/01/2027	995	1,100,420

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

**Invesco Quality Municipal Income Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Florida (continued)</b>				
Martin (County of) Health Facilities Authority (Martin Memorial Medical Center); Series 2012, RB	5.00%	11/15/2027	\$ 4,630	\$ 5,004,474
Miami Beach (City of) Health Facilities Authority (Mount Sinai Medical Center); Series 2014, Ref. RB	5.00%	11/15/2039	845	914,425
Miami-Dade (County of) (Building Better Communities Program); Series 2009 B-1, Unlimited Tax GO Bonds <sup>(d)(e)</sup>	6.00%	07/01/2018	3,000	3,081,540
Miami-Dade (County of) (Miami International Airport-Hub of the Americas); Series 2009 B, Aviation RB <sup>(d)(e)</sup>	5.00%	10/01/2019	2,850	3,027,270
Miami-Dade (County of) Expressway Authority; Series 2010 A, Ref. Toll System RB	5.00%	07/01/2040	2,500	2,670,375
Miami-Dade (County of) Health Facilities Authority (Miami Children s Hospital); Series 2010, Ref. Hospital RB <sup>(d)(e)</sup>	6.00%	08/01/2020	880	976,219
Series 2010, Ref. Hospital RB	6.00%	08/01/2030	315	344,777
Miami-Dade (County of); Series 2012 A, Ref. Aviation RB <sup>(h)</sup>	5.00%	10/01/2028	1,000	1,120,670
Series 2012 B, Ref. Sub. Special Obligation RB(INS-AGM) <sup>(b)</sup>	5.00%	10/01/2035	1,750	1,952,702
Series 2016 A, Ref. Aviation RB	5.00%	10/01/2041	1,170	1,352,169
Series 2017 B, Ref. Aviation RB <sup>(h)</sup>	5.00%	10/01/2040	2,135	2,454,759
Orange (County of); Series 2012 B, Ref. Sales Tax RB <sup>(c)</sup>	5.00%	01/01/2031	7,855	8,701,141
Orlando (City of) Greater Orlando Aviation Authority; Series 2017 A, Priority Sub. Airport Facilities RB <sup>(c)(h)</sup>	5.00%	10/01/2047	3,160	3,639,024
Palm Beach (County of) Health Facilities Authority (BRRH Corp. Obligated Group); Series 2014, Ref. RB	5.00%	12/01/2031	1,125	1,245,015
Palm Beach (County of) Health Facilities Authority (Jupiter Medical Center, Inc.); Series 2013 A, Hospital RB	5.00%	11/01/2043	2,030	2,149,262
Palm Beach (County of) Solid Waste Authority; Series 2009, Improvement RB <sup>(d)(e)</sup>	5.50%	10/01/2019	2,085	2,231,409
Series 2009, Improvement RB <sup>(d)(e)</sup>	5.50%	10/01/2019	615	658,185
Series 2011, Ref. RB <sup>(c)</sup>	5.00%	10/01/2031	3,330	3,702,527
South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group); Series 2007, Hospital RB <sup>(c)</sup>	5.00%	08/15/2042	6,000	6,011,880
Series 2007, Hospital RB	5.00%	08/15/2042	6,000	6,011,880
St. Johns (County of) Industrial Development Authority (Glenmoor); Series 2014 A, Ref. Health Care RB <sup>(i)</sup>	5.38%	01/01/2049	3,938	2,653,324
Series 2014 B, Ref. Sub. Health Care RB <sup>(i)</sup>	2.50%	01/01/2049	1,457	15
Sumter (County of) Industrial Development Authority (Central Florida Health Alliance); Series 2014 A, Hospital RB	5.00%	07/01/2025	500	572,330
Series 2014 A, Hospital RB	5.00%	07/01/2027	500	567,175
Tampa Bay Water; Series 2001 A, Ref. & Improvement Utility System RB (INS-NATL) <sup>(b)</sup>	6.00%	10/01/2029	2,000	2,660,240

87,086,872

**Georgia 0.86%**

Burke (County of) Development Authority (Georgia Power Co. Plant Vogtle); Series 1994, PCR <sup>(d)</sup>	2.20%	04/02/2019	1,000	999,340
Series 1994, PCR <sup>(d)</sup>	2.20%	04/02/2019	2,000	1,998,680
Burke (County of) Development Authority (Oglethorpe Power Vogtle); Series 2013 A, PCR <sup>(d)</sup>	2.40%	04/01/2020	3,200	3,173,472
				6,171,492

**Hawaii 2.01%**

Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group); Series 2010 B, Special Purpose RB	5.75%	07/01/2040	1,630	1,764,931
Series 2013 A, Ref. Special Purpose RB	5.50%	07/01/2043	2,000	2,255,440
Hawaii (State of) Department of Transportation (Airports Division); Series 2013, Lease Revenue COP <sup>(h)</sup>	5.00%	08/01/2020	3,055	3,307,588
Hawaii (State of); Series 2010 A, Airport System RB	5.00%	07/01/2039	4,100	4,396,471
Series 2015 A, Airport System RB <sup>(h)</sup>	5.00%	07/01/2041	780	882,164
Series 2015 A, Airport System RB <sup>(h)</sup>	5.00%	07/01/2045	1,545	1,742,915
				14,349,509

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

**Invesco Quality Municipal Income Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Idaho 0.83%</b>				
Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.);				
Series 2017 A, Ref. RB	5.00%	11/15/2032	\$ 700	\$ 730,653
Series 2017 A, Ref. RB	5.25%	11/15/2037	980	1,022,405
Idaho (State of) Housing & Finance Association (Federal Highway Trust Fund); Series 2008 A, Grant & RAB <sup>(d)(e)</sup>				
Regents of the University of Idaho; Series 2011, Ref. General RB <sup>(d)</sup>	5.25%	07/15/2018	2,600	2,662,712
	5.25%	04/01/2021	1,360	1,493,633
				5,909,403
<b>Illinois 17.55%</b>				
Chicago (City of) (Midway Airport);				
Series 2013 B, Ref. Second Lien RB	5.00%	01/01/2021	3,200	3,497,920
Series 2014 A, Ref. Second Lien RB <sup>(h)</sup>	5.00%	01/01/2041	1,125	1,245,791
Chicago (City of) (O Hare International Airport);				
Series 2015 C, RB <sup>(h)</sup>	5.00%	01/01/2046	775	856,476
Series 2015 D, RB	5.00%	01/01/2046	540	603,990
Series 2017 D, Sr. Lien General Airport RB <sup>(c)(h)</sup>	5.00%	01/01/2042	2,500	2,820,450
Series 2017 D, Sr. Lien General Airport RB	5.25%	01/01/2042	1,240	1,466,672
Chicago (City of) Board of Education;				
Series 2008 C, Ref. Unlimited Tax GO Bonds(INS-AGM) <sup>(b)</sup>	5.00%	12/01/2032	1,000	1,031,010
Series 2017 H, Dedicated Unlimited Tax GO Bonds	5.00%	12/01/2046	1,825	1,863,873
Chicago (City of) Metropolitan Water Reclamation District (Green Bonds); Series 2016 E, Unlimited Tax GO Bonds				
	5.00%	12/01/2045	1,605	1,799,863
Chicago (City of) Transit Authority (FTA Section 5309 Fixed Guideway Modernization Formula Funds);				
Series 2008, Capital Grant Receipts RB <sup>(d)(e)</sup>	5.25%	06/01/2018	1,035	1,055,327
Series 2008, Capital Grant Receipts RB <sup>(d)(e)</sup>	5.25%	06/01/2018	1,070	1,091,015
Chicago (City of) Transit Authority;				
Series 2011, Sales Tax Receipts RB <sup>(c)</sup>	5.25%	12/01/2036	8,970	9,660,869
Series 2014, Sales Tax Receipts RB	5.00%	12/01/2044	3,380	3,692,008
Chicago (City of);				
Series 2002 B, Unlimited Tax GO Bonds	5.50%	01/01/2037	615	665,043
Series 2005 D, Ref. Unlimited Tax GO Bonds	5.50%	01/01/2040	385	415,346
Series 2007 A, Ref. Project Unlimited Tax GO Bonds(INS-AGM) <sup>(b)</sup>				
	5.00%	01/01/2037	4,350	4,359,526
Series 2007 E, Ref. Unlimited Tax GO Bonds	5.50%	01/01/2042	310	334,041
Series 2012, Second Lien Wastewater Transmission RB	5.00%	01/01/2042	2,030	2,130,485
Series 2014, Ref. Motor Fuel Tax RB	5.00%	01/01/2029	1,000	1,062,290
Series 2014, Second Lien Waterworks RB	5.00%	11/01/2044	790	859,101
Series 2015 A, Unlimited Tax GO Bonds	5.50%	01/01/2033	3,085	3,349,786
Series 2017 A, Ref. Unlimited Tax GO Bonds	6.00%	01/01/2038	1,850	2,124,651
Cook (County of) Forest Preserve District;				
Series 2012 B, Ref. Limited Tax GO Bonds <sup>(c)</sup>	5.00%	12/15/2032	2,540	2,696,134
Series 2012 B, Ref. Limited Tax GO Bonds <sup>(c)</sup>	5.00%	12/15/2037	2,540	2,693,949

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Illinois (State of) Finance Authority (Benedictine University); Series 2013 A, RB	5.00%	10/01/2020	1,000	1,078,540
Series 2013 A, RB	5.38%	10/01/2022	1,180	1,306,449
Illinois (State of) Finance Authority (Centegra Health System); Series 2014 A, RB	5.00%	09/01/2039	1,300	1,375,296
Illinois (State of) Finance Authority (Northwestern Memorial Hospital); Series 2009 B, RB	5.38%	08/15/2024	1,900	2,024,507
Illinois (State of) Finance Authority (OSF Healthcare System); Series 2010, Ref. RB <sup>(d)(e)</sup>	6.00%	05/15/2020	1,685	1,853,669
Series 2010, Ref. RB	6.00%	05/15/2039	760	812,554
Series 2015 A, Ref. RB	5.00%	11/15/2045	2,165	2,393,299
Illinois (State of) Finance Authority (Peace Village); Series 2013, RB	6.25%	08/15/2028	1,000	1,060,200
Illinois (State of) Finance Authority (Resurrection Health Care Corp.); Series 2009, Ref. RB <sup>(d)(e)</sup>	6.13%	05/15/2019	3,280	3,490,970
Series 2009, Ref. RB <sup>(d)(e)</sup>	6.13%	05/15/2019	120	127,718
Illinois (State of) Finance Authority (Rush University Medical Center Obligated Group); Series 2009 A, RB <sup>(d)(e)</sup>	7.25%	11/01/2018	1,460	1,536,665
Illinois (State of) Finance Authority (Rush University Medical Center); Series 2015 A, Ref. RB	5.00%	11/15/2038	1,870	2,055,298

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

**Invesco Quality Municipal Income Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Illinois (continued)</b>				
Illinois (State of) Finance Authority (Swedish Covenant Hospital);				
Series 2010 A, Ref. RB <sup>(d)(e)</sup>	5.75%	02/15/2020	\$ 5,020	\$ 5,464,471
Series 2010 A, Ref. RB <sup>(d)(e)</sup>	6.00%	02/15/2020	2,620	2,866,044
Illinois (State of) Finance Authority (The University of Chicago Medical Center); Series 2011 C, RB <sup>(c)(d)(e)</sup>	5.50%	02/15/2021	1,440	1,612,411
Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB <sup>(c)</sup>	5.25%	10/01/2052	3,390	3,789,206
Illinois (State of) Finance Authority; Series 2009, RB <sup>(d)(e)</sup>	6.13%	05/15/2019	105	111,754
Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2002 A, Dedicated State Tax CAB RB(INS-NATL) (b)	5.75%	06/15/2026	8,480	9,582,400
Series 2010 A, Dedicated State Tax RB	5.50%	06/15/2050	2,300	2,405,340
Illinois (State of) Metropolitan Pier & Exposition Authority; Series 2002, Dedicated State Tax CAB RB (INS-AGM) <sup>(b)(g)</sup>	0.00%	12/15/2029	2,500	1,554,250
Illinois (State of) Sports Facilities Authority; Series 2014, Ref. State Tax Supported RB (INS-AGM) <sup>(b)</sup>	5.00%	06/15/2027	3,500	3,875,130
Illinois (State of) Toll Highway Authority; Series 2013 A, RB <sup>(c)</sup>	5.00%	01/01/2038	10,050	11,184,545
Illinois (State of); Series 2012 A, Unlimited Tax GO Bonds	5.00%	01/01/2031	1,115	1,153,969
Series 2013, Unlimited Tax GO Bonds(INS-AGM) (b)	5.25%	07/01/2029	1,960	2,197,630
Series 2014, Unlimited Tax GO Bonds	5.00%	02/01/2021	2,250	2,374,808
Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/2029	1,000	1,058,320
Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/2036	750	779,955
Railsplitter Tobacco Settlement Authority; Series 2010, RB	5.50%	06/01/2023	4,275	4,828,099
				125,329,113
<b>Indiana 3.48%</b>				
Indiana (State of) Finance Authority (CWA Authority); Series 2011 B, Second Lien Wastewater Utility RB	5.25%	10/01/2031	3,000	3,379,650
Indiana (State of) Finance Authority (Ohio River Bridges East End Crossing); Series 2013, Private Activity RB <sup>(h)</sup>	5.00%	07/01/2040	3,480	3,764,177
Series 2013 A, Private Activity RB <sup>(h)</sup>	5.00%	07/01/2035	500	545,340
Series 2013 A, Private Activity RB <sup>(h)</sup>	5.00%	07/01/2048	525	564,281
Indiana (State of) Finance Authority (Ohio Valley Electric Corp.); Series 2012 A, Midwestern Disaster Relief RB	5.00%	06/01/2039	2,690	2,722,334
Indiana (State of) Municipal Power Agency; Series 2013 A, Power Supply System RB <sup>(d)(e)</sup>	5.25%	07/01/2023	1,000	1,179,880
Indianapolis Local Public Improvement Bond Bank; Series 2011 K, RB	5.00%	06/01/2027	3,000	3,298,860

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Series 2013 F, RB <sup>(c)</sup> Valparaiso (City of) (Pratt Paper, LLC); Series 2013, Exempt Facilities RB <sup>(h)</sup>	5.00%	02/01/2030	4,500	5,055,030
Whiting (City of) (BP Products North America); Series 2014, Environmental Facilities Floating Rate RB (SIFMA Municipal Swap Index + 0.75%) <sup>(d)(h)(j)</sup>	5.88%	01/01/2024	1,185	1,324,332
	1.72%	12/02/2019	3,000	3,003,960
				24,837,844

**Iowa 2.10%**

Iowa (State of) (IJOBS Program); Series 2009 A, Special Obligation RB <sup>(c)(d)(e)(k)</sup>	5.00%	06/01/2019	3,595	3,776,619
Series 2009 A, Special Obligation RB <sup>(c)(d)(e)</sup>	5.00%	06/01/2019	4,795	5,037,243
Iowa (State of) Finance Authority (Iowa Fertilizer Co.); Series 2013, Midwestern Disaster Area RB	5.00%	12/01/2019	1,160	1,203,848
Series 2013, Midwestern Disaster Area RB <sup>(f)</sup>	5.88%	12/01/2027	1,000	1,071,570
Iowa (State of) Tobacco Settlement Authority; Series 2005 C, Asset-Backed RB	5.50%	06/01/2042	1,620	1,625,913
Series 2005 C, Asset-Backed RB	5.63%	06/01/2046	1,030	1,034,244
Series 2005 E, Asset-Backed CAB RB <sup>(g)</sup>	0.00%	06/01/2046	11,725	1,251,175
				15,000,612

**Kansas 0.47%**

Kansas (State of) Development Finance Authority (Adventist Health System/Sunbelt Obligated Group); Series 2009 C, Hospital RB	5.50%	11/15/2029	1,655	1,776,262
Wichita (City of) (Presbyterian Manors, Inc.); Series 2013 IV-A, Health Care Facilities RB	6.38%	05/15/2043	1,500	1,592,100
				3,368,362

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

**Invesco Quality Municipal Income Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Kentucky 2.62%</b>				
Kentucky (State of) Economic Development Finance Authority (Next Generation Kentucky Information Highway); Series 2015 A, Sr. RB	5.00%	07/01/2040	\$ 1,220	\$ 1,326,018
Kentucky (State of) Economic Development Finance Authority (Owensboro Health Inc.); Series 2017 A, Ref. Hospital RB	5.00%	01/01/2045	1,290	1,394,116
Kentucky (State of) Economic Development Finance Authority (Owensboro Medical Health System, Inc.); Series 2010 A, Hospital RB <sup>(d)(e)</sup>	6.00%	06/01/2020	935	1,009,005
Kentucky (State of) Economic Development Finance Authority (Owensboro Medical Health System, Inc.); Series 2010 A, Hospital RB <sup>(d)(e)</sup>	6.38%	06/01/2020	1,900	2,097,999
Kentucky (State of) Economic Development Finance Authority (Owensboro Medical Health System, Inc.); Series 2010 A, Hospital RB <sup>(d)(e)</sup>	6.50%	06/01/2020	1,625	1,809,145
Kentucky (State of) Turnpike Authority (Revitalization); Series 2012 A, Economic Development Road RB <sup>(d)(e)</sup>	5.00%	06/01/2020	2,050	2,288,538
Louisville (City of) & Jefferson (County of) Metropolitan Government (Louisville Gas & Electric Co.); Series 2005 A, PCR <sup>(d)</sup>	5.00%	07/01/2022	1,860	2,123,767
Louisville (City of) & Jefferson (County of) Metropolitan Government (Norton Healthcare, Inc.); Series 2013 A, Health System RB	2.20%	08/01/2019	1,000	1,003,720
Warren (County of) (Bowling Green-Warren County Community Hospital Corp.); Series 2013, Ref. Hospital RB	5.50%	10/01/2033	3,000	3,435,150
	5.00%	04/01/2035	2,000	2,200,600
				18,688,058
<b>Louisiana 2.67%</b>				
East Baton Rouge (Parish of) Industrial Development Board (ExxonMobil); Series 2010 A, VRD RB <sup>(l)</sup>	0.94%	08/01/2035	3,000	3,000,000
Lafayette (City of) Public Trust Financing Authority (Ragin Cajun Facilities, Inc. - Housing & Parking); Series 2010, RB <sup>(d)(e)</sup>	5.25%	10/01/2020	2,450	2,693,848
Louisiana (State of) Energy & Power Authority (LEPA Unit No. 1); Series 2013 A, Power Project RB(INS-AGM) <sup>(b)</sup>	5.25%	06/01/2028	2,000	2,282,800
Louisiana (State of) Energy & Power Authority (LEPA Unit No. 1); Series 2013 A, Power Project RB(INS-AGM) <sup>(b)</sup>	5.25%	06/01/2031	2,000	2,264,140
New Orleans (City of); Series 2014, Ref. Sewerage Service RB	5.00%	06/01/2020	750	806,888
New Orleans (City of); Series 2014, Ref. Water RB	5.00%	12/01/2021	1,000	1,109,270
St. John the Baptist (Parish of) (Marathon Oil Corp.); Series 2007 A, RB	5.13%	06/01/2037	2,265	2,268,647
Tobacco Settlement Financing Corp.; Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2031	770	834,734
Tobacco Settlement Financing Corp.; Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2032	1,465	1,602,534
Tobacco Settlement Financing Corp.; Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2033	1,235	1,339,679
Tobacco Settlement Financing Corp.; Series 2013 A, Ref. Asset-Backed RB	5.50%	05/15/2030	770	830,591



19,033,131

**Maryland 1.08%**

Howard (County of) (Downtown Columbia); Series 2017 A, Special Obligation Tax Allocation RB <sup>(f)</sup>	4.38%	02/15/2039	1,000	1,016,820
Series 2017 A, Special Obligation Tax Allocation RB <sup>(f)</sup>	4.50%	02/15/2047	500	508,895
Maryland (State of) Health & Higher Educational Facilities Authority (LifeBridge Health); Series 2016, Ref. RB	5.00%	07/01/2047	705	798,363
Maryland (State of) Health & Higher Educational Facilities Authority (Peninsula Regional Medical Center); Series 2015, Ref. RB	5.00%	07/01/2045	1,435	1,570,105
Maryland Economic Development Corp. (Terminal); Series 2010 B, RB	5.75%	06/01/2035	2,440	2,597,526
Prince Georges (County of), Maryland (Collington Episcopal Life Care Community, Inc.); Series 2017, Ref. RB	5.00%	04/01/2028	670	728,210
Series 2017, Ref. RB	5.00%	04/01/2032	500	531,760
				7,751,679

**Massachusetts 4.54%**

Massachusetts (State of) Department of Transportation (Contract Assistance); Series 2010 B, Metropolitan Highway Systems RB	5.00%	01/01/2035	2,010	2,137,856
Massachusetts (State of) Development Finance Agency (Berklee College of Music); Series 2007, RB	5.00%	10/01/2032	165	165,487

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

**Invesco Quality Municipal Income Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Massachusetts (continued)</b>				
Massachusetts (State of) Development Finance Agency (Emerson College); Series 2016 A, RB	5.00%	01/01/2047	\$ 3,050	\$ 3,443,480
Massachusetts (State of) Development Finance Agency (Harvard University); Series 2009 A, RB <sup>(c)(d)(e)</sup>	5.50%	11/15/2018	9,565	9,943,774
Massachusetts (State of) Development Finance Agency (Partners Healthcare); Series 2012 L, RB	5.00%	07/01/2031	5,620	6,227,522
Massachusetts (State of) Development Finance Agency (Tufts Medical Center); Series 2011 I, RB <sup>(d)(e)</sup>	6.75%	01/01/2021	735	846,213
Series 2011 I, RB	6.75%	01/01/2036	490	558,595
Massachusetts (State of) Health & Educational Facilities Authority (Massachusetts Institute of Technology); Series 2009 O, RB <sup>(c)(d)(e)</sup>	5.50%	07/01/2018	3,100	3,175,392
Massachusetts (State of) School Building Authority; Series 2011 B, Sr. Dedicated Sales Tax RB <sup>(c)</sup>	5.00%	10/15/2035	5,325	5,920,229
				32,418,548
<b>Michigan 3.47%</b>				
Lansing (City of) Board of Water & Light; Series 2011 A, Utility System RB	5.00%	07/01/2037	3,400	3,712,052
Michigan (State of) Building Authority (Facilities Program); Series 2016 I, Ref. RB <sup>(c)</sup>	5.00%	04/15/2041	2,655	3,036,630
Michigan (State of) Finance Authority (Beaumont Health Credit Group); Series 2016, RB	5.00%	11/01/2044	1,710	1,892,525
Michigan (State of) Finance Authority (Detroit Water & Sewerage Department); Series 2014 C-1, Ref. Sr. Lien Local Government Loan Program RB	5.00%	07/01/2044	1,130	1,230,457
Series 2014 C-6, Ref. Sr. Lien Local Government Loan Program RB	5.00%	07/01/2033	565	628,043
Series 2014 D-4, Ref. Local Government Loan Program RB	5.00%	07/01/2029	565	634,828
Series 2015, Ref. Second Lien Local Government Loan Program RB	5.00%	07/01/2035	1,165	1,296,761
Michigan (State of) Finance Authority (MidMichigan Health Credit Group); Series 2014, Ref. Hospital RB	5.00%	06/01/2039	2,070	2,322,085
Michigan (State of) Finance Authority (Trinity Health Credit); Series 2017 MI, Ref. Hospital RB <sup>(c)</sup>	5.00%	12/01/2046	3,575	4,057,446
Michigan (State of) Tobacco Settlement Finance Authority; Series 2007 A, Sr. Asset-Backed RB	6.00%	06/01/2048	3,180	3,188,586
Wayne State University Board of Governors; Series 2008, Ref. General RB <sup>(d)(e)</sup>	5.00%	11/15/2018	825	853,958
Series 2008, Ref. General RB(INS-AGM) <sup>(b)</sup>	5.00%	11/15/2025	1,030	1,064,361
Western Michigan University; Series 2013, Ref. General RB	5.25%	11/15/2030	400	460,912
Series 2013, Ref. General RB	5.25%	11/15/2031	350	403,088

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24,781,732

**Minnesota 0.06%**

Bethel (City of) (Spectrum High School); Series 2017 A, Ref. Charter School Lease RB	4.25%	07/01/2047	425	425,650
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**Missouri 0.75%**

Kansas City (City of) Industrial Development Authority (Downtown Redevelopment District); Series 2011 A, Ref. RB	5.50%	09/01/2028	1,970	2,211,266
Kirkwood (City of) Industrial Development Authority (Aberdeen Heights); Series 2017 A, Ref. Retirement Community RB	5.25%	05/15/2050	465	487,208
Missouri (State of) Health & Educational Facilities Authority (St. Louis College of Pharmacy); Series 2013, RB	5.00%	05/01/2020	1,000	1,082,470
St. Louis (County of) Industrial Development Authority (Friendship Village of Sunset Hills); Series 2013 A, Senior Living Facilities RB	5.50%	09/01/2033	1,375	1,562,770
				5,343,714

**Nebraska 1.96%**

Central Plains Energy Project (No. 3); Series 2012, Gas RB	5.00%	09/01/2032	5,500	6,074,750
Lincoln (County of) Hospital Authority No. 1 (Great Plains Regional Medical Center); Series 2012, Ref. RB	5.00%	11/01/2032	2,500	2,703,875
Omaha (City of) Public Power District; Series 2011 B, RB <sup>(c)</sup>	5.00%	02/01/2036	4,800	5,212,368
				13,990,993

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

**Invesco Quality Municipal Income Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Nevada 0.77%</b>				
Clark (County of) (Las Vegas-McCarran International Airport); Series 2010 A, Passenger Facility Charge RB	5.13%	07/01/2034	\$ 1,500	\$ 1,611,300
Clark (County of); Series 2013 A, Ref. Jet Aviation Fuel Tax Airport System RB <sup>(h)</sup>	5.00%	07/01/2028	2,000	2,237,900
Nevada (State of); Series 2008 C, Capital Improvement & Cultural Affairs Limited Tax GO Bonds <sup>(c)(d)(e)</sup>	5.00%	06/01/2018	1,600	1,629,472
				5,478,672
<b>New Jersey 6.87%</b>				
New Jersey (State of) Economic Development Authority (Provident Group-Montclair Properties LLC-Montclair State University Student Housing); Series 2010 A, RB	5.75%	06/01/2031	1,990	2,155,329
New Jersey (State of) Economic Development Authority (The Goethals Bridge Replacement); Series 2013, Private Activity RB <sup>(h)</sup>	5.38%	01/01/2043	1,000	1,114,520
Series 2013, Private Activity RB <sup>(h)</sup>	5.50%	01/01/2026	1,000	1,150,960
Series 2013, RB <sup>(h)</sup>	5.00%	07/01/2023	1,750	1,957,953
New Jersey (State of) Economic Development Authority; Series 2005 N-1, Ref. School Facilities Construction RB (INS-AMBAC) <sup>(b)</sup>	5.50%	09/01/2024	2,000	2,297,760
New Jersey (State of) Transportation Trust Fund Authority; Series 1999 A, Transportation System RB	5.75%	06/15/2020	5,000	5,283,850
Series 2006 C, Transportation System CAB RB(INS-AGC) <sup>(b)(g)</sup>	0.00%	12/15/2026	8,435	6,089,901
Subseries 2016 A-1, Federal Highway Reimbursement RN	5.00%	06/15/2028	935	1,046,433
Subseries 2016 A-1, Federal Highway Reimbursement RN	5.00%	06/15/2029	1,560	1,588,829
Subseries 2016 A-2, Federal Highway Reimbursement RN	5.00%	06/15/2028	1,560	1,589,328
New Jersey (State of); Series 2001 H, Ref. Unlimited Tax GO Bonds	5.25%	07/01/2019	6,900	7,270,116
Salem (County of) Pollution Control Financing Authority (Chambers); Series 2014 A, Ref. PCR <sup>(h)</sup>	5.00%	12/01/2023	4,000	4,333,000
Tobacco Settlement Financing Corp.; Series 2007 1-A, Asset-Backed RB	5.00%	06/01/2029	3,640	3,646,843
Series 2007 1-A, Asset-Backed RB	5.00%	06/01/2041	3,665	3,542,113
Series 2007 1A, Asset-Backed RB	4.63%	06/01/2026	5,050	5,067,523
Series 2007 1A, Asset-Backed RB	4.75%	06/01/2034	950	913,216
				49,047,674
<b>New Mexico 0.67%</b>				
Farmington (City of) (Public Service Co. of New Mexico San Juan); Series 2010 C, Ref. PCR	5.90%	06/01/2040	2,650	2,881,742
New Mexico (State of) Finance Authority; Series 2008 A, Sr. Lien Public Revolving Fund RB	5.00%	06/01/2027	1,860	1,892,978
				4,774,720

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**New York 15.70%**

Brooklyn Arena Local Development Corp. (Barclays Center);				
Series 2009, PILOT RB <sup>(d)(e)</sup>	6.25%	01/15/2020	1,740	1,911,303
Series 2009, PILOT RB <sup>(d)(e)</sup>	6.38%	01/15/2020	720	792,749
Erie Tobacco Asset Securitization Corp.; Series 2005 A, Tobacco Settlement Asset-Backed RB	5.00%	06/01/2045	2,760	2,640,851
Metropolitan Transportation Authority; Series 2012 F, Ref. RB	5.00%	11/15/2024	1,500	1,713,225
Series 2013 A, Transportation RB	5.00%	11/15/2038	1,680	1,891,714
New York (City of) Industrial Development Agency (Brooklyn Navy Yard Cogen Partners); Series 1997, Industrial Development RB <sup>(h)</sup>	5.75%	10/01/2036	2,615	2,613,536
New York (City of) Municipal Water Finance Authority; Series 2010 FF, Second General Resolution Water & Sewer System RB	5.00%	06/15/2031	2,400	2,594,712
Series 2012 FF, Water & Sewer System RB <sup>(c)</sup>	5.00%	06/15/2045	1,000	1,109,160
Series 2013 DD, Water & Sewer System RB	5.00%	06/15/2035	2,900	3,291,529
New York (City of) Transitional Finance Authority; Series 2013 I, Sub. Future Tax Sec. RB	5.00%	05/01/2038	1,535	1,733,767
Subseries 2009 A-1, Future Tax Sec. RB <sup>(c)(d)(e)</sup>	5.00%	05/01/2019	3,695	3,872,914
Subseries 2009 A-1, Future Tax Sec. RB <sup>(c)</sup>	5.00%	05/01/2028	4,615	4,837,212
Subseries 2009 A-1, Future Tax Sec. RB <sup>(c)</sup>	5.00%	05/01/2029	3,695	3,872,914
Subseries 2011 D-1, Future Tax Sec. RB <sup>(c)</sup>	5.00%	11/01/2033	1,725	1,928,930
Subseries 2012 E-1, Future Tax Sec. RB <sup>(c)</sup>	5.00%	02/01/2037	7,155	7,943,767

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

**Invesco Quality Municipal Income Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>New York (continued)</b>				
New York (City of) Trust for Cultural Resources (Museum of Modern Art); Series 2008 1A, Ref. RB <sup>(c)</sup>	5.00%	04/01/2027	\$ 4,765	\$ 4,911,905
New York (City of) Trust for Cultural Resources (The Museum of Modern Art); Series 2008 1A, Ref. RB <sup>(c)(d)(e)</sup>	5.00%	10/01/2018	5,635	5,808,727
New York (City of); Subseries 2008, Unlimited Tax GO Bonds <sup>(c)</sup>	5.25%	08/15/2028	5,200	5,337,592
Subseries 2008 A-1, Unlimited Tax GO Bonds <sup>(c)</sup>	5.25%	08/15/2027	5,200	5,339,048
New York (Counties of) Tobacco Trust VI; Subseries 2016 A-1, Ref. Tobacco Settlement Pass Through RB	5.75%	06/01/2043	2,995	3,288,899
New York (State of) Dormitory Authority (City of New York); Series 2005 A, Court Facilities Lease RB (INS-AMBAC) <sup>(b)</sup>	5.50%	05/15/2029	1,805	2,318,288
New York (State of) Dormitory Authority (General Purpose); Series 2011 A, State Personal Income Tax RB <sup>(c)</sup>	5.00%	03/15/2030	5,805	6,405,759
Series 2013 A, State Personal Income Tax RB	5.00%	02/15/2037	2,050	2,314,245
Series 2017 A, Ref. State Personal Income Tax RB	4.00%	02/15/2035	1,185	1,272,678
New York (State of) Dormitory Authority (Mental Health Services); Series 2007, Mental Health Services Facilities Improvement RB (INS-AGM) <sup>(b)</sup>	5.00%	02/15/2027	150	150,434
New York (State of) Thruway Authority (Transportation); Series 2009 A, Personal Income Tax RB <sup>(d)(e)</sup>	5.00%	03/15/2019	1,310	1,368,256
New York (State of) Thruway Authority; Series 2011 A-1, Second General Highway & Bridge Trust Fund RB <sup>(c)</sup>	5.00%	04/01/2029	4,860	5,354,651
Series 2013 A, Jr. General RB	5.00%	05/01/2019	2,000	2,092,580
New York Liberty Development Corp. (3 World Trade Center); Series 2014, Class 1, Ref. Liberty RB <sup>(f)</sup>	5.00%	11/15/2044	4,840	5,206,920
New York Liberty Development Corp. (7 World Trade Center); Series 2012, Class 1, Ref. Liberty RB <sup>(c)</sup>	5.00%	09/15/2040	5,100	5,673,546
Series 2012, Class 2, Ref. Liberty RB	5.00%	09/15/2043	1,770	1,934,203
New York Transportation Development Corp. (American Airlines, Inc.); Series 2016, Ref. Special Facilities RB <sup>(h)</sup>	5.00%	08/01/2031	1,545	1,645,178
New York Transportation Development Corp. (LaGuardia Airport Terminal B Redevelopment); Series 2016 A, Special Facilities RB <sup>(h)</sup>	5.00%	07/01/2046	1,620	1,773,527
Series 2016 A, Special Facilities RB <sup>(h)</sup>	5.25%	01/01/2050	2,985	3,312,484
Onondaga Civic Development Corp. (St. Joseph's Hospital Health Center); Series 2014 A, RB <sup>(d)(e)</sup>	5.00%	07/01/2019	1,250	1,317,025
TSASC, Inc.; Series 2016 B, Ref. Sub. Tobacco Settlement RB	5.00%	06/01/2048	2,500	2,543,475

112,117,703

**North Carolina 6.14%**

Charlotte (City of) (Charlotte Douglas International Airport);

Series 2017 A, Airport RB<sup>(c)</sup> 5.00% 07/01/2042 4,000 4,708,800Series 2017 A, Airport RB<sup>(c)</sup> 5.00% 07/01/2047 1,775 2,083,034Charlotte (City of) (Cultural Arts Facilities); Series 2009 E, Ref. COP<sup>(c)</sup> 5.00% 06/01/2039 13,600 14,186,432

North Carolina (State of) Capital Facilities Finance Agency (Duke University); Series 2015, Ref. RB 5.00% 10/01/2055 6,705 7,653,892

North Carolina (State of) Department of Transportation (I-77 HOT Lanes); Series 2015, Private Activity RB<sup>(h)</sup> 5.00% 12/31/2037 2,000