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Invesco Municipal Opportunity Trust
Form N-Q
January 29, 2014

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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., Atlanta, Georgia 30309
(Address of principal executive offices) (Zip code)

Colin Meadows 1555 Peachtree Street, N.E., Atlanta, Georgia 30309
(Name and address of agent for service)

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

Date of fiscal year end: 2/28

Date of reporting period: 11/30/13

Item 1. Schedule of Investments.

Invesco Municipal Opportunity Trust
Quarterly Schedule of Portfolio Holdings
November 30, 2013

invesco.com/us
11/13

VK-CE-MOPP-QTR-1

Invesco Advisers, Inc.

Schedule of Investments

November 30, 2013

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 170.73%*				
Alabama 1.97%				
Bessemer Governmental Utility Services Corp.; Series 2008 A, Ref. Water Supply RB (INS-AGC) ^{(a)(b)}	5.00%	06/01/39	\$ 3,250	\$ 3,263,455
Birmingham (City of) Airport Authority; Series 2010, RB (INS-AGM) ^(b)	5.25%	07/01/30	3,350	3,507,316
Birmingham (City of) Water Works Board; Series 2011, Water RB (INS-AGM) ^{(a)(b)}	5.00%	01/01/36	1,815	1,861,736
Courtland (City of) Industrial Development Board (International Paper Co.); Series 2005 A, Ref. Solid Waste Disposal RB ^(c)	5.20%	06/01/25	1,250	1,253,400
Huntsville (City of) Special Care Facilities Financing Authority (Redstone Village); Series 2007, Retirement Facility RB	5.50%	01/01/43	1,600	1,290,016
Mobile (City of) Industrial Development Board (Mobile Energy Services Co.); Series 1995, Ref. Solid Waste Disposal RB	6.95%	01/01/20	5	0
Selma (City of) Industrial Development Board; Series 2009 A, Gulf Opportunity Zone RB	6.25%	11/01/33	3,050	3,265,757
University of Alabama Board of Trustees; Series 2004 A, General RB ^(d)	5.25%	07/01/20	2,500	2,571,850
				17,013,530
Alaska 0.69%				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB ^(a)	5.50%	10/01/41	5,730	6,004,352
Arizona 4.46%				
Arizona (State of) Health Facilities Authority (Catholic Healthcare West); Series 2011 B-2, RB (INS-AGM) ^(b)	5.00%	03/01/41	435	432,721
Arizona (State of) Transportation Board; Series 2008 B, Highway RB ^(a)	5.00%	07/01/25	2,005	2,261,720
Series 2008 B, Highway RB	5.00%	07/01/25	610	688,104
Series 2008 B, Highway RB ^(a)	5.00%	07/01/26	3,925	4,417,117
Series 2011 A, Ref. Sub. Highway RB ^(a)	5.00%	07/01/36	4,095	4,305,852

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Glendale (City of) Industrial Development Authority (John C. Lincoln Health Network);				
Series 2005, Ref. Hospital RB	5.00%	12/01/35	1,155	1,143,589
Series 2005 B, Ref. Hospital RB	5.00%	12/01/37	1,075	1,060,939
Glendale (City of) Industrial Development Authority (Midwestern University);				
Series 2010, RB	5.00%	05/15/35	750	750,803
Series 2010, RB	5.13%	05/15/40	1,500	1,494,585
Goodyear (City of) McDowell Road Commercial Corridor Improvement District; Series 2007, Special Assessment Improvement RB (INS-AMBAC) ^(b)				
	5.25%	01/01/32	2,775	2,805,580
Maricopa (County of) Industrial Development Authority (Catholic Healthcare West); Series 2009 C, Health Facilities RB ^(e)				
	5.00%	07/01/14	3,425	3,518,913
Maricopa County Pollution Control Corp. (Arizona Public Service Co. - Palo Verde); Series 2009 A, Ref. PCR ^(e)				
	6.00%	05/01/14	300	306,492
Navajo County Pollution Control Corp.;				
Series 2009 C, PCR ^(e)	5.50%	06/01/14	800	818,728
Series 2009 E, PCR ^(e)	5.75%	06/01/16	950	1,051,460
Phoenix (City of) Industrial Development Authority (Career Success Schools);				
Series 2009, Education RB	7.00%	01/01/29	735	665,822
Series 2009, Education RB	7.00%	01/01/39	835	714,935
Series 2009, Education RB	7.13%	01/01/45	790	677,006
Phoenix (City of) Industrial Development Authority (Rowan University); Series 2012, Lease RB				
	5.00%	06/01/42	3,870	3,749,991
Pima (County of) Industrial Development Authority (Global Water Resources, LLC); Series 2007, Water & Wastewater RB ^(c)				
	6.55%	12/01/37	2,900	2,900,986
Pima (County of) Industrial Development Authority (Tucson Electric Power Co.); Series 2010 A, IDR				
	5.25%	10/01/40	550	545,034
Salt River Project Agricultural Improvement & Power District; Series 2009 A, Electric System RB ^(a)				
	5.00%	01/01/28	2,680	2,895,258
University Medical Center Corp.; Series 2005, Hospital RB				
	5.00%	07/01/35	1,405	1,398,509
				38,604,144

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

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California 18.02%				
Anaheim (City of) Public Financing Authority (Anaheim Public Improvements); Series 1997 C, Sub. Lease CAB RB (INS-AGM) ^{(b)(f)}	0.00%	09/01/20	\$ 2,630	\$ 2,114,310
Bay Area Governments Association (California Redevelopment Agency Pool); Series 2004 A, Tax Allocation RB (INS-SGI) ^(b)	5.25%	09/01/29	2,400	2,276,520
Bay Area Toll Authority (San Francisco Bay Area); Series 2008 F-1, Toll Bridge RB ^(a)	5.00%	04/01/39	5,905	6,111,616
Beverly Hills Unified School District (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds ^(f)	0.00%	08/01/28	1,050	559,577
California (State of) Department of Water Resources (Central Valley);				
Series 2008 AE, Water System RB ^(a)	5.00%	12/01/24	1,200	1,370,424
Series 2008 AE, Water System RB ^(a)	5.00%	12/01/25	1,450	1,651,869
Series 2008 AE, Water System RB ^(a)	5.00%	12/01/26	1,450	1,648,868
Series 2008 AE, Water System RB ^(a)	5.00%	12/01/27	900	1,002,762
Series 2008 AE, Water System RB ^(a)	5.00%	12/01/28	1,450	1,612,937
California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB	6.00%	07/01/34	1,400	1,525,762
California (State of) Housing Finance Agency;				
Series 2008 K, Home Mortgage RB ^(c)	5.30%	08/01/23	2,630	2,655,248
Series 2008 K, Home Mortgage RB ^(c)	5.45%	08/01/28	5,700	5,674,578
California (State of) Pollution Control Finance Authority;				
Series 2012, Water Furnishing RB ^{(c)(g)}	5.00%	07/01/27	1,740	1,651,016
Series 2012, Water Furnishing RB ^{(c)(g)}	5.00%	07/01/30	2,025	1,845,727
Series 2012, Water Furnishing RB ^{(c)(g)}	5.00%	07/01/37	4,445	3,837,457
California (State of) Pollution Control Financing Authority (Waste Management Inc.); Series 2002 B, Solid Waste Disposal RB ^(c)	5.00%	07/01/27	2,500	2,549,875
California (State of) Public Works Board (Department of Mental Health - Coalinga State Hospital); Series 2004 A, Lease RB ^{(d)(e)}	5.00%	06/01/14	2,000	2,048,680
California (State of) Statewide Communities Development Authority (Adventist Health System/West); Series 2005 A, Health Facility RB	5.00%	03/01/30	5,000	5,019,250
California (State of) Statewide Communities Development Authority (John Muir Health); Series 2006 A, RB	5.00%	08/15/28	1,260	1,298,002
California (State of) Statewide Communities Development Authority (Kaiser Permanente); Series 2009 A, RB	5.00%	04/01/19	1,750	2,046,467
California (State of) Statewide Communities Development Authority (Pooled Financing Program); Series 2004 A, Water & Wastewater RB ^(d)	5.25%	10/01/19	105	106,440
California (State of);				
Series 2004 B-2, VRD Unlimited Tax GO Bonds (LOC-Citibank, N.A.) ^{(h)(i)}	0.04%	05/01/34	7,000	7,000,000

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Series 2009, Various Purpose Unlimited Tax GO Bonds	5.75%	04/01/31	1,575	1,755,873
Series 2009 A, Ref. Economic Recovery Unlimited Tax GO Bonds	5.25%	07/01/21	2,500	2,965,450
Series 2010, Various Purpose Unlimited Tax GO Bonds	5.50%	03/01/40	5,090	5,505,598
Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	02/01/32	2,300	2,404,972
Series 2012, Ref. Unlimited Tax GO Bonds	5.25%	02/01/30	730	785,130
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.00%	04/01/42	3,430	3,492,975
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.25%	04/01/35	4,665	4,949,052
Series 2013, Ref. Unlimited Tax GO Bonds	5.00%	10/01/24	3,250	3,606,037
Series 2013, Ref. Various Purpose Unlimited Tax GO Bonds	5.25%	09/01/30	1,000	1,087,440
California Infrastructure & Economic Development Bank (The Scripps Research Institute); Series 2005 A, RB	5.00%	07/01/29	2,000	2,062,000
Camarillo (City of) Public Finance Authority; Series 2005, Wastewater RB (INS-AMBAC) ^(b)	5.00%	06/01/36	2,000	2,042,260
Coachella (City of) Redevelopment Agency (Merged Project Areas); Series 2006 A, Sub. Tax Allocation RB (INS-AMBAC) ^(b)	5.25%	09/01/36	3,390	3,310,538
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	600	565,662
Desert Community College District (Election of 2004); Series 2007 B, Unlimited Tax GO Bonds (INS-AGM) ^(b)	5.00%	08/01/32	500	523,450
East Bay Municipal Utility District; Series 2010 A, Ref. Sub. Water System RB ^(a)	5.00%	06/01/36	5,795	6,238,491
Golden State Tobacco Securitization Corp.; Series 2005 A, Enhanced Tobacco Settlement Asset-Backed RB	5.00%	06/01/45	2,000	1,899,780
Series 2013 A, Enhanced Tobacco Settlement Asset-Backed RB	5.00%	06/01/30	1,725	1,770,954
Kern (County of) Board of Education; Series 2006 A, Ref. COP (INS-NATL) ^(b)	5.00%	06/01/31	1,000	983,960
Los Angeles (City of) Department of Water & Power; Series 2012 B, Waterworks RB	5.00%	07/01/37	1,000	1,053,460

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

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
Los Angeles (County of) Public Works Financing Authority; Series 1996 A, Ref. Sr. Lien RB (INS-AGM) ^(b)	5.50%	10/01/18	\$ 1,055	\$ 1,174,384
Morongo Band of Mission Indians (The) (Enterprise Casino); Series 2008 B, RB ^(g)	5.50%	03/01/18	180	190,964
Oxnard (City of) Finance Authority (Redwood Trunk Sewer & Headworks); Series 2004 A, Wastewater RB (INS-NATL) ^(b)	5.00%	06/01/29	3,000	3,004,350
Palm Springs (City of) Financing Authority (Convention Center Expansion); Series 2004 A, Lease RB (INS-NATL) ^(b)	5.50%	11/01/35	3,500	3,551,625
Palomar Pomerado Health; Series 2009, COP	6.75%	11/01/39	1,450	1,486,772
Sacramento (County of); Series 2010, Sr. Airport System RB	5.00%	07/01/40	2,750	2,757,535
San Diego (County of) Regional Airport Authority; Series 2010 A, Sub. RB	5.00%	07/01/34	525	532,329
San Diego (County of) Water Authority; Series 2004 A, COP ^{(d)(e)}	5.00%	05/01/15	2,690	2,872,167
San Diego Community College District (Election of 2006); Series 2011, Unlimited Tax GO Bonds ^(a)	5.00%	08/01/36	8,460	8,945,012
San Francisco (City & County of) (Laguna Honda Hospital); Series 2008 R3, Ref. Unlimited Tax GO Bonds (INS-AGC) ^{(a)(b)}	5.00%	06/15/28	460	481,307
San Francisco (City & County of) Airport Commission (San Francisco International Airport); Series 2010 F, Second Series RB	5.00%	05/01/40	1,000	1,013,110
Series 2011 F, Ref. Second Series RB ^(c)	5.00%	05/01/25	1,210	1,299,346
Series 2011 F, Ref. Second Series RB ^(c)	5.00%	05/01/26	2,420	2,576,743
San Francisco (City & County of) Public Utilities Commission (Water System Improvement Program); Subseries 2011 A, Water RB ^(a)	5.00%	11/01/36	5,250	5,537,648
San Francisco (City & County of) Public Utilities Commission; Series 2012, Water RB	5.00%	11/01/33	3,800	4,044,150
Santa Margarita Water District (Community Facilities District No. 2013-1); Series 2013, Special Tax RB	5.50%	09/01/32	870	872,523
Southern California Metropolitan Water District; Series 2005 A, RB (INS-AGM) ^(b)	5.00%	07/01/35	1,000	1,044,760
Southern California Public Power Authority (Milford Wind Corridor Phase II); Series 2011-1, RB ^(a)	5.25%	07/01/29	1,950	2,098,863
Twin Rivers Unified School District; Series 2009, Unlimited Tax CAB GO BAN ^(f)	0.00%	04/01/14	600	599,220
Vernon (City of); Series 2009 A, Electric System RB	5.13%	08/01/21	3,300	3,573,702
West Contra Costa Unified School District;	0.00%	08/01/25	1,485	841,431

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Series 2005, Unlimited Tax CAB GO Bonds (INS-NATL)
(b)(f)

Series 2005, Unlimited Tax CAB GO Bonds (INS-NATL) (b)(f)	0.00%	08/01/26	1,350	711,315
West Sacramento (City of) Financing Authority; Series 2006 A, Special Tax RB (INS-SGI) ^(b)	5.00%	09/01/26	2,500	2,452,450
William S. Hart Union High School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds ^(f)	0.00%	08/01/32	4,650	1,651,959
				155,924,132

Colorado 5.63%

Colorado (State of) Board of Governors; Series 2012 A, University Enterprise System RB	5.00%	03/01/41	3,500	3,641,365
Colorado (State of) Educational & Cultural Facilities Authority (Academy of Charter Schools); Series 2004, Charter School RB (INS-SGI) ^(b)	5.50%	05/01/36	5,000	5,062,350
Colorado (State of) Educational & Cultural Facilities Authority (Challenge to Excellence Charter School); Series 2007, Ref. Charter School RB (INS-AGC) ^(b)	5.00%	06/01/37	2,500	2,517,550
Colorado (State of) Health Facilities Authority (Catholic Health Initiatives); Series 2009 A, RB	5.00%	07/01/39	1,500	1,477,575
Colorado (State of) Health Facilities Authority (Catholic Health); Series 2006 C5, RB (INS-AGM) ^{(a)(b)}	5.00%	09/01/36	7,400	7,438,998
Colorado (State of) Health Facilities Authority (Evangelical Lutheran); Series 2005, Health Facilities RB	5.00%	06/01/35	2,790	2,640,540
Colorado (State of) Health Facilities Authority (SCL Health System); Series 2013 A, RB ^(a)	5.50%	01/01/35	3,000	3,181,020
Colorado (State of) Health Facilities Authority (Volunteers of America Care);				
Series 2007 A, Health & Residential Care Facilities RB	5.25%	07/01/27	420	365,182
Series 2007 A, Health & Residential Care Facilities RB	5.30%	07/01/37	650	524,517
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3);				
Series 2010, Private Activity RB	6.00%	01/15/34	1,500	1,547,790
Series 2010, Private Activity RB	6.00%	01/15/41	700	711,788
Series 2010, Private Activity RB	6.50%	01/15/30	1,850	1,997,204
Denver (City & County of);				
Series 2012 B, Airport System RB	5.00%	11/15/37	2,500	2,539,650
Series 2013 A, Sub. Airport System RB ^(c)	5.25%	11/15/43	3,000	3,018,420
Denver (City of) Convention Center Hotel Authority;				
Series 2006, Ref. Sr. RB (INS-SGI) ^(b)	5.00%	12/01/30	2,000	2,004,760
Series 2006, Ref. Sr. RB (INS-SGI) ^(b)	5.00%	12/01/35	1,400	1,367,128

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Colorado (continued)				
Fort Collins (City of);				
Series 2004 A, Lease COP (d)(e)	5.38%	06/01/14	\$ 2,040	\$ 2,094,039
Series 2004 A, Lease COP (d)(e)	5.38%	06/01/14	2,155	2,212,086
Montezuma (County of) Hospital District; Series 2007, Ref. RB	5.90%	10/01/37	860	777,621
Montrose (County of) Memorial Hospital Board of Trustees; Series 2003, Enterprise RB	6.00%	12/01/33	1,500	1,519,575
Salida (City of) Hospital District; Series 2006, RB	5.25%	10/01/36	2,110	2,031,086
				48,670,244
Connecticut 0.57%				
Connecticut (State of) (Bradley International Airport); Series 2000 A, Special Obligation Parking RB (INS-ACA) (b)(c)				
	6.60%	07/01/24	3,800	3,810,678
Connecticut (State of) Development Authority (Aquarion Water Co.); Series 2011, Water Facilities RB (c)				
	5.50%	04/01/21	1,000	1,117,300
				4,927,978
District of Columbia 2.88%				
District of Columbia (Provident Group - Howard Properties LLC); Series 2013, Student Dormitory RB				
	5.00%	10/01/45	2,660	2,277,279
District of Columbia (Sibley Memorial Hospital);				
Series 2009, Hospital RB	6.38%	10/01/34	3,115	3,341,523
Series 2009, Hospital RB	6.50%	10/01/29	1,990	2,171,428
District of Columbia Water & Sewer Authority;				
Series 2007 A, Public Utility Sub. Lien RB (INS-AGM) (b)	5.50%	10/01/41	8,000	8,695,520
Series 2008 A, Ref. Public Utility Sub. Lien RB (INS-AGC) (a)(b)	5.00%	10/01/29	1,225	1,319,999
Series 2008 A, Ref. Public Utility Sub. Lien RB (INS-AGC) (a)(b)	5.00%	10/01/34	2,350	2,465,291
District of Columbia;				
Series 2006 B-1, Ballpark RB (INS-NATL) (b)	5.00%	02/01/31	3,000	3,010,800
Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) (a)(b)	5.00%	06/01/26	380	421,473
Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) (a)(b)	5.00%	06/01/27	380	408,340
Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) (a)(b)	5.00%	06/01/28	760	807,819
				24,919,472
Florida 12.93%				
Alachua (County of) (North Florida Retirement Village, Inc.); Series 2007, IDR				
	5.88%	11/15/36	1,000	820,910

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Alachua (County of) Health Facilities Authority (Terraces at Bonita Springs); Series 2011 A, RB	8.13%	11/15/41	1,000	1,084,860
Broward (County of) Educational Facilities Authority (Nova Southeastern University); Series 2006, RB (INS-AGC) ^(b)	5.00%	04/01/31	2,000	2,037,420
Broward (County of); Series 2012 A, Water & Sewer Utility RB	5.00%	10/01/37	4,125	4,353,855
Series 2013 C, Airport System RB	5.25%	10/01/38	3,000	3,099,930
Cape Coral (City of); Series 2011, Ref. Water & Sewer RB (INS-AGM) ^(b)	5.00%	10/01/41	870	883,616
Citizens Property Insurance Corp. (High Risk Account); Series 2010 A-1, Sr. Sec. RB	5.00%	06/01/14	2,000	2,047,760
Series 2010 A-1, Sr. Sec. RB	5.25%	06/01/17	2,970	3,368,604
Davie (Town of) (Nova Southeastern University); Series 2013 A, Educational Facilities RB	6.00%	04/01/42	1,800	1,873,890
Escambia (County of) Health Facilities Authority (Florida Health Care Facility Loan Veterans Health Administration Program); Series 2000, RB (INS-AMBAC) ^(b)	5.95%	07/01/20	485	512,572
Florida (State of) Board of Education; Series 2007 B, Lottery RB (INS-BHAC) ^(b)	5.00%	07/01/27	6,000	6,601,440
Florida (State of) Department of Transportation; Series 2008 A, Ref. Turnpike RB ^(a)	5.00%	07/01/26	2,540	2,854,960
Series 2008 A, Ref. Turnpike RB ^(a)	5.00%	07/01/27	2,580	2,843,315
Series 2008 A, Ref. Turnpike RB ^(a)	5.00%	07/01/28	2,805	3,073,326
Series 2008 A, Ref. Turnpike RB ^(a)	5.00%	07/01/32	2,500	2,698,325
Florida (State of) Ports Financing Commission (State Transportation Trust Fund); Series 2011 B, Ref. RB ^(c)	5.13%	06/01/27	1,080	1,160,525
Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS-AGC) ^{(a)(b)(c)}	5.38%	10/01/33	1,500	1,589,700
Series 2008 A, RB (INS-AGC) ^{(a)(b)(c)}	5.50%	10/01/38	3,325	3,529,953

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Florida (continued)				
JEA;				
Series 2005 B, Water & Sewer System RB (INS-NATL) ^(b)	5.00%	10/01/24	\$ 2,460	\$ 2,554,070
Series 2012 Three B, Electric System RB	5.00%	10/01/39	4,000	4,082,920
Martin (County of) Health Facilities Authority (Martin Memorial Medical Center); Series 2012, RB	5.00%	11/15/27	1,895	1,921,985
Miami-Dade (County of) (Florida Public Improvement); Series 1988 DD, Unlimited Tax GO Bonds (INS-AMBAC) ^(b)	7.75%	10/01/15	830	937,734
Miami-Dade (County of) (Miami International Airport); Series 2004, Aviation RB (INS-AGC) ^{(b)(c)}	4.75%	10/01/36	1,030	981,621
Series 2005, Aviation RB (INS-AGC) ^{(b)(c)}	5.00%	10/01/38	790	773,442
Miami-Dade (County of) (Miami International Airport-Hub of the Americas); Series 2009 B, Aviation RB (INS-AGC) ^(b)	5.00%	10/01/25	650	697,684
Miami-Dade (County of) Educational Facilities Authority (University of Miami); Series 2008 A, RB (INS-BHAC) ^(b)	5.50%	04/01/38	1,370	1,451,446
Miami-Dade (County of) Expressway Authority; Series 2010 A, Ref. Toll System RB	5.00%	07/01/40	5,000	5,041,650
Series 2010 A, Ref. Toll System RB (INS-AGM) ^(b)	5.00%	07/01/35	720	737,417
Miami-Dade (County of) Health Facilities Authority (Miami Children's Hospital); Series 2010 A, Ref. Hospital RB	6.00%	08/01/30	360	389,185
Series 2010 A, Ref. Hospital RB	6.13%	08/01/42	825	883,072
Miami-Dade (County of); Series 2010, Water & Sewer System RB (INS-AGM) ^(b)	5.00%	10/01/39	1,000	1,018,480
Series 2012 A, Ref. Aviation RB ^(c)	5.00%	10/01/30	1,080	1,089,914
Series 2012 A, Ref. Sub. Special Obligation RB	5.00%	10/01/28	1,000	1,056,240
Series 2012 B, Ref. Sub. Special Obligation RB	5.00%	10/01/32	1,450	1,489,527
Series 2012 B, Ref. Sub. Special Obligation RB	5.00%	10/01/35	2,295	2,316,068
Series 2012 B, Ref. Sub. Special Obligation RB (INS-AGM) ^(b)	5.00%	10/01/35	2,450	2,511,421
Midtown Miami Community Development District; Series 2004 A, Special Assessment RB	6.00%	05/01/24	465	466,121
Overoaks Community Development District; Series 2004 A, Capital Improvement Special Assessment RB ⁽ⁱ⁾	6.13%	05/01/35	160	2
Series 2010 A-2, Capital Improvement RB	6.13%	05/01/35	170	163,812
Series 2010 B, Capital Improvement RB	5.13%	05/01/17	295	279,881
Palm Beach (County of) Health Facilities Authority (The Waterford); Series 2007, RB	5.88%	11/15/37	1,400	1,400,938
Palm Beach (County of) Solid Waste Authority; Series 2009, Improvement RB (INS-BHAC) ^{(a)(b)}	5.50%	10/01/23	4,150	4,896,253
Series 2009, Improvement RB (INS-BHAC) ^(b)	5.50%	10/01/23	600	707,892
Series 2011, Ref. RB ^(a)	5.00%	10/01/31	4,650	4,829,909
	5.35%	05/01/18	5,000	5,731,950

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Putnam (County of) Development Authority (Seminole Electric Cooperative); Series 2007 A, Ref. PCR (INS-AMBAC) ^{(b)(e)}				
Reunion East Community Development District; Series 2005, Special Assessment RB ⁽ⁱ⁾	5.80%	05/01/36	490	340,795
Seminole Indian Tribe of Florida; Series 2007 A, Special Obligation RB ^(g)	5.75%	10/01/22	1,000	1,058,910
Seven Oaks Community Development District II; Series 2004 A, Special Assessment RB	5.88%	05/01/35	1,120	932,243
South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group);				
Series 2007, Hospital RB ^(a)	5.00%	08/15/32	7,510	7,576,163
Series 2007, Hospital RB ^(a)	5.00%	08/15/42	4,000	3,945,680
Series 2007, Hospital RB	5.00%	08/15/42	4,000	3,945,680
St. Johns (County of) Industrial Development Authority (Glenmoor); Series 2006 A, Health Care RB ⁽ⁱ⁾				
	5.25%	01/01/26	1,000	445,000
Sterling Hill Community Development District; Series 2003 A, Capital Improvement Special Assessment RB ⁽ⁱ⁾				
	6.20%	05/01/35	1,050	791,952
				111,882,018

Georgia 4.60%

Atlanta (City of) (Beltline);				
Series 2009 B, Tax Allocation RB	6.75%	01/01/20	420	509,544
Series 2009 B, Tax Allocation RB	6.75%	01/01/20	755	915,966
Series 2009 B, Tax Allocation RB	7.38%	01/01/31	265	305,601
Series 2009 A, Water & Wastewater RB	5.25%	11/01/17	1,675	1,942,364

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

Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Georgia (continued)				
Atlanta (City of); Series 1999 A, Water & Wastewater RB (INS-NATL) ^(b)	5.50%	11/01/22	\$ 3,000	\$ 3,492,810
Series 2004 C, Airport Passenger Facility Charge & Sub. Lien General RB (INS-AGM) ^{(a)(b)}	5.00%	01/01/33	6,250	6,357,250
Series 2009 A, Water & Wastewater RB	6.00%	11/01/27	1,600	1,847,824
Series 2009 A, Water & Wastewater RB	6.00%	11/01/28	1,750	2,015,947
Series 2009 A, Water & Wastewater RB	6.00%	11/01/29	1,600	1,853,456
Series 2010 A, General Airport RB (INS-AGM) ^(b)	5.00%	01/01/35	2,000	2,041,980
Fulton (County of) Development Authority (Georgia Tech Athletic Association); Series 2012, Ref. RB	5.00%	10/01/42	1,340	1,354,217
Georgia (State of) Municipal Electric Authority; Series 1997 A, Power RB (INS-NATL) ^(b)	6.50%	01/01/20	6,330	7,248,799
Georgia (State of) Road & Tollway Authority; Series 2003, RB	5.00%	10/01/23	3,000	3,011,730
Metropolitan Atlanta Rapid Transit Authority; Series 2007 B, Ref. Third Indenture Sales Tax RB (INS-AGM) ^(b)	5.00%	07/01/34	660	687,482
Newton (County of) Industrial Development Authority (GPC Foundation Real Estate Newton, LLC Academic Building - Newton Campus); Series 2005, RB (INS-AGC) ^(b)	5.00%	06/01/34	2,000	2,009,060
Private Colleges & Universities Authority (Emory University); Series 2009 B, RB ^(a)	5.00%	09/01/29	3,200	3,494,112
Private Colleges & Universities Authority (Mercer University);				
Series 2012 A, RB	5.00%	10/01/32	250	244,023
Series 2012 A, RB	5.25%	10/01/27	455	476,845
				39,809,010
Hawaii 1.06%				
Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group);				
Series 2010 B, Special Purpose RB	5.63%	07/01/30	1,000	1,043,500
Series 2010 B, Special Purpose RB	5.75%	07/01/40	370	382,983
Series 2013 A, Ref. Special Purpose RB	5.50%	07/01/43	3,000	3,059,190
Hawaii (State of); Series 2010 A, Airport System RB	5.00%	07/01/39	3,525	3,580,202
Honolulu (City & County of); Series 2012 A, Unlimited Tax GO Bonds	5.00%	11/01/36	1,000	1,066,650
				9,132,525
Idaho 0.81%				
Idaho (State of) Health Facilities Authority (St. Luke's Health System);				
Series 2008 A, RB	6.50%	11/01/23	1,000	1,119,180
Series 2008 A, RB	6.75%	11/01/37	1,400	1,510,404
	6.13%	11/15/27	965	960,947

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Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2007, Ref. RB				
Idaho (State of) Housing & Finance Association (Federal Highway Trust Fund); Series 2008 A, Grant & RAB (INS-AGC) ^(b)	5.25%	07/15/24	1,240	1,383,629
Regents of the University of Idaho; Series 2011, Ref. General RB ^(e)	5.25%	04/01/21	1,755	2,013,055
				6,987,215
Illinois 21.01%				
Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation RB	5.60%	01/01/23	1,750	1,653,383
Bourbonnais (Village of) (Olivet Nazarene University); Series 2010, Industrial Project RB	5.50%	11/01/40	945	919,098
Chicago (City of) (Midway Airport); Series 2013 A, Ref. Second Lien RB ^(c)	5.50%	01/01/31	4,000	4,071,320
Chicago (City of) (O Hare International Airport); Series 2003 B-2, Third Lien General Airport RB ^{(c)(d)(e)}	5.75%	01/01/14	5,000	5,024,800
Series 2005 A, Third Lien General Airport RB (INS-AGC) ^{(a)(b)}	5.25%	01/01/24	10,900	11,492,415
Series 2005 A, Third Lien General Airport RB (INS-AGC) ^{(a)(b)}	5.25%	01/01/25	10,000	10,565,500
Series 2005 A, Third Lien General Airport RB (INS-AGC) ^{(a)(b)}	5.25%	01/01/26	3,855	4,082,329
Series 2005 A, Third Lien General Airport RB (INS-NATL) ^(b)	5.25%	01/01/26	4,000	4,243,440
Series 2008 A, Third Lien General Airport RB (INS-AGM) ^{(a)(b)}	5.00%	01/01/33	1,400	1,404,046
Series 2012 B, Ref. Passenger Facility Charge RB ^(c)	5.00%	01/01/30	4,320	4,334,040
Series 2013, Sr. Lien Customer Facility Charge RB	5.75%	01/01/38	3,150	3,176,428
Chicago (City of) Board of Education; Series 2008 C, Ref. Unlimited Tax GO Bonds (INS-AGM) ^{(a)(b)}	5.00%	12/01/27	4,525	4,457,849
Series 2008 C, Ref. Unlimited Tax GO Bonds (INS-AGM) ^(b)	5.00%	12/01/27	6,750	6,649,830
Series 2011 A, Unlimited Tax GO Bonds ^(a)	5.00%	12/01/41	2,830	2,554,471
Series 2013 A3, Ref. Floating Rate Unlimited Tax GO Bonds ^{(e)(k)}	0.88%	06/02/18	1,000	1,000,000

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

Invesco Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Illinois (continued)				
Chicago (City of) Park District; Series 2004 A, Limited Tax GO Bonds (INS-AMBAC) ^(b)	5.00%	01/01/28	\$ 2,500	\$ 2,542,975
Chicago (City of) Transit Authority; Series 2011, Sales Tax Receipts RB ^(a)	5.25%	12/01/36	6,900	7,053,732
Chicago (City of); Series 1996 A-2, Ref. Unlimited Tax GO Bonds (INS-AMBAC) ^(b)	5.50%	01/01/18	700	768,348
Series 2007 A, Ref. Project Unlimited Tax GO Bonds (INS-AGM) ^(b)	5.00%	01/01/37	2,650	2,561,834
Series 2008 A, Unlimited Tax GO Bonds (INS-AGC) ^{(a)(b)}	5.25%	01/01/24	1,000	1,024,310
Series 2008 A, Unlimited Tax GO Bonds (INS-AGC) ^{(a)(b)}	5.25%	01/01/25	3,875	3,948,935
Series 2011, COP	7.13%	05/01/21	445	482,959
Series 2011, COP	7.13%	05/01/21	875	949,638
Series 2011 A, Sales Tax RB ^(a)	5.25%	01/01/38	2,400	2,445,792
Series 2012, Second Lien Wastewater Transmission RB	5.00%	01/01/42	4,085	3,958,978
Series 2012 A, Unlimited Tax GO Bonds	5.00%	01/01/33	2,885	2,709,188
Cook (County of); Series 2012 C, Ref. Unlimited Tax GO Bonds	5.00%	11/15/33	2,300	2,257,243
Cook County School District No. 100 (Berwyn South); Series 1997, Unlimited Tax GO Bonds (INS-AGM) ^(b)	8.10%	12/01/15	285	321,742
Illinois (State of) Finance Authority (Art Institute of Chicago); Series 2012 A, RB	5.00%	03/01/34	1,000	1,021,630
Illinois (State of) Finance Authority (Christian Homes, Inc.); Series 2007 A, Ref. RB	5.75%	05/15/26	2,300	2,321,804
Illinois (State of) Finance Authority (Kish Health System Obligated Group); Series 2008, Ref. Hospital RB	5.50%	10/01/22	1,850	