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Invesco Municipal Opportunity Trust
Form N-Q
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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: 11/30/12

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Item 1. Schedule of Investments.

Invesco Municipal Opportunity Trust

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

Quarterly Schedule of Portfolio Holdings
November 30, 2012

invesco.com/us

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

Invesco Advisers, Inc.

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Schedule of Investments

November 30, 2012

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 162.09%				
Alabama 2.42%				
Alabama (State of) Incentives Financing Authority; Series 2012 A, Special Obligation RB	5.00%	09/01/42	\$ 3,950	\$ 4,564,699
Bessemer Governmental Utility Services Corp.; Series 2008 A, Ref. Water Supply RB (INS-AGC) ^{(a)(b)}	5.00%	06/01/39	3,250	3,672,630
Birmingham (City of) Airport Authority; Series 2010, RB (INS-AGM) ^(b)	5.25%	07/01/30	3,350	3,866,536
Birmingham (City of) Water Works Board; Series 2011, Water RB (INS-AGM) ^(a)	5.00%	01/01/36	1,815	2,075,979
Courtland (City of) Industrial Development Board (International Paper Co.); Series 2005 A, Ref. Solid Waste Disposal RB ^(c)	5.20%	06/01/25	1,250	1,297,463
Huntsville (City of) Special Care Facilities Financing Authority (Redstone Village); Series 2007, Retirement Facility RB	5.50%	01/01/43	1,600	1,606,880
Mobile (City of) Industrial Development Board (Mobile Energy Services Co.); Series 1995, Ref. Solid Waste Disposal RB	6.95%	01/01/20	5	0
Phenix City (City of) Industrial Development Board (MeadWestvaco Coated Board); Series 2012, Ref. Environmental Improvement RB ^(c)	4.13%	05/15/35	1,000	1,014,850
Selma (City of) Industrial Development Board; Series 2009 A, Gulf Opportunity Zone RB	6.25%	11/01/33	3,050	3,569,537
University of Alabama Board of Trustees; Series 2004 A, General RB (INS-NATL) ^(b)	5.25%	07/01/20	2,500	2,688,200
				24,356,774
Alaska 0.68%				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB ^(a)	5.50%	10/01/41	5,730	6,866,431
Arizona 4.56%				
Apache (County of) Industrial Development Authority (Tucson Electric Power Co.); Series 2012 A, PCR	4.50%	03/01/30	3,765	3,998,995
Arizona (State of) Health Facilities Authority (Catholic Healthcare West); Series 2011 B-2, RB (INS-AGM) ^(b)	5.00%	03/01/41	435	486,191
Arizona (State of) Transportation Board; Series 2008 B, Highway RB ^(a)	5.00%	07/01/25	2,005	2,399,604
Series 2008 B, Highway RB	5.00%	07/01/25	610	730,060
Series 2008 B, Highway RB ^(a)	5.00%	07/01/26	3,925	4,648,024
Series 2011 A, Ref. Sub. Highway RB ^(a)	5.00%	07/01/36	4,095	4,817,563
Glendale (City of) Industrial Development Authority (John C. Lincoln Health Network); Series 2005, Ref. Hospital RB	5.00%	12/01/35	1,155	1,202,136
Series 2005 B, Ref. Hospital RB	5.00%	12/01/37	1,075	1,116,387
Glendale (City of) Industrial Development Authority (Midwestern University); Series 2010, RB	5.00%	05/15/35	750	818,393
Series 2010, RB	5.13%	05/15/40	1,500	1,634,610
Goodyear (City of) McDowell Road Commercial Corridor Improvement District; Series 2007, Special Assessment Improvement RB (INS-AMBAC) ^(b)	5.25%	01/01/32	2,775	2,968,695
Maricopa (County of) Industrial Development Authority (Catholic Healthcare West); Series	5.00%	07/01/14	3,425	3,623,547

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

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

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

^(b)

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	3,509,192
Daly City (City of) Housing Development Finance Agency (Franciscan Mobile Home Park Acquisition); Series 2007 C, Ref. Third Tier Mobile Home Park RB	6.50%	12/15/47	605	625,128
Desert Community College District (Election of 2004); Series 2007 B, Unlimited Tax GO Bonds (INS-AGM) ^(b)	5.00%	08/01/32	500	562,145
East Bay Municipal Utility District; Series 2010 A, Ref. Sub. Water System RB ^(a)	5.00%	06/01/36	5,795	6,931,515

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

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Colorado 4.62%

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

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

Connecticut 1.07%

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

District of Columbia 2.86%

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

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

Florida 12.80%

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

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

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

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

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Florida (continued)				
Reunion East Community Development District; Series 2005, Special Assessment RB (k)	5.80%	05/01/36	\$ 490	\$ 220,789
Seminole Indian Tribe of Florida; Series 2007 A, Special Obligation RB ^(j)	5.75%	10/01/22	1,000	1,116,690
Seven Oaks Community Development District II; Series 2004 A, Special Assessment RB	5.88%	05/01/35	1,145	889,928
South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group);				
Series 2007, Hospital RB ^(a)	5.00%	08/15/32	7,510	8,479,090
Series 2007, Hospital RB ^(a)	5.00%	08/15/42	4,000	4,471,600
Series 2007, Hospital RB	5.00%	08/15/42	4,000	4,471,600
St. Johns (County of) Industrial Development Authority (Glenmoor); Series 2006 A, Health Care RB	5.25%	01/01/26	1,000	989,700
Sterling Hill Community Development District; Series 2003 A, Capital Improvement Special Assessment RB	6.20%	05/01/35	1,050	954,272
				128,928,055

Georgia 4.95%

Atlanta (City of) (Beltline);				
Series 2009 B, Tax Allocation RB	6.75%	01/01/20	460	591,675
Series 2009 B, Tax Allocation RB	6.75%	01/01/20	830	1,067,588
Series 2009 B, Tax Allocation RB	7.38%	01/01/31	265	330,802
Atlanta (City of);				
Series 1999 A, Water & Wastewater RB (INS-NATL) ^(b)	5.50%	11/01/22	3,000	3,769,470
Series 2004 C, Airport Passenger Facility Charge & Sub. Lien General RB (INS-AGM) (a)(b)	5.00%	01/01/33	6,250	6,586,500
Series 2009 A, Water & Wastewater RB	5.25%	11/01/17	1,675	2,012,395
Series 2009 A, Water & Wastewater RB	6.00%	11/01/27	1,600	2,006,336
Series 2009 A, Water & Wastewater RB	6.00%	11/01/28	1,750	2,188,025
Series 2009 A, Water & Wastewater RB	6.00%	11/01/29	1,600	1,985,344
Series 2010 A, General Airport RB (INS-AGM) ^(b)	5.00%	01/01/35	2,000	2,273,400
Burke (County of) Development Authority (Oglethorpe Power Vogtle); Series 2011 A, PCR ^{(d)(e)}	2.50%	03/01/13	1,565	1,572,543
Fulton (County of) Development Authority (Georgia Tech Athletic Association);				
Series 2012, Ref. RB	5.00%	10/01/42	1,340	1,545,167
Georgia (State of) Municipal Electric Authority; Series 1997 A, Power RB (INS-NATL) ^(b)	6.50%	01/01/20	7,000	8,243,130
Georgia (State of) Road & Tollway Authority;				
Series 2003, RB ^{(e)(g)}	5.00%	10/01/13	2,000	2,079,900
Series 2003, RB	5.00%	10/01/23	3,000	3,115,260
Metropolitan Atlanta Rapid Transit Authority; Series 2007 B, Ref. Third Indenture Sales Tax RB (INS-AGM) ^(b)	5.00%	07/01/34	660	760,736
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	2,164,600
Oconee (County of) Industrial Development Authority (OIIT); Series 2003, RB ^{(e)(g)}	5.25%	07/01/13	1,000	1,028,930
Private Colleges & Universities Authority (Emory University); Series 2009 B, RB ^(a)	5.00%	09/01/29	3,200	3,851,680
Private Colleges & Universities Authority (Mercer University);				
Series 2012 A, RB	5.00%	10/01/32	250	281,415
Series 2012 A, RB	5.25%	10/01/27	455	534,311
Putnam (County of) Development Authority (Georgia Power Co.); First Series 1996, PCR	5.10%	06/01/23	1,800	1,842,138

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49,831,345

Hawaii 0.67%

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	1,148,010
Series 2010 B, Special Purpose RB	5.75%	07/01/40	370	425,963
Hawaii (State of); Series 2010 A, Airport System RB	5.00%	07/01/39	3,525	3,998,795
Honolulu (City & County of); Series 2012 A, Unlimited Tax GO Bonds	5.00%	11/01/36	1,000	1,215,960

6,788,728

Idaho 0.75%

Idaho (State of) Health Facilities Authority (St. Luke's Health System);

Series 2008 A, RB	6.50%	11/01/23	1,000	1,205,540
Series 2008 A, RB	6.75%	11/01/37	1,400	1,687,392

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Idaho (continued)				
Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2007, Ref. RB	6.13%	11/15/27	\$ 1,010	\$ 1,051,683
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	1,483,623
Regents of the University of Idaho; Series 2011, Ref. General RB ^{(d)(e)}	5.25%	04/01/21	1,785	2,144,802
				7,573,040
Illinois 17.70%				
Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation RB	5.60%	01/01/23	1,750	1,713,005
Bolingbrook (Village of);				
Series 1999 B, Unlimited Tax CAB GO Bonds (INS-NATL) ^{(b)(f)}	0.00%	01/01/30	1,365	532,514
Series 1999 B, Unlimited Tax CAB GO Bonds (INS-NATL) ^{(b)(f)}	0.00%	01/01/32	725	252,829
Bourbonnais (Village of) (Olivet Nazarene University); Series 2010, Industrial Project RB	5.50%	11/01/40	945	1,037,686
Chicago (City of) (O'Hare International Airport);				
Series 2003 B-2, Third Lien General Airport RB (INS-AGM) ^{(b)(c)}	5.75%	01/01/22	5,000	5,217,200
Series 2005 A, Third Lien General Airport RB (INS-AGC) ^{(a)(b)}	5.25%	01/01/24	10,900	12,192,849
Series 2005 A, Third Lien General Airport RB (INS-AGC) ^{(a)(b)}	5.25%	01/01/25	10,000	11,163,600
Series 2005 A, Third Lien General Airport RB (INS-AGC) ^{(a)(b)}	5.25%	01/01/26	3,855	4,281,286
Series 2005 A, Third Lien General Airport RB (INS-NATL) ^(b)	5.25%	01/01/26	4,000	4,442,320
Series 2008 A, Third Lien General Airport RB (INS-AGM) ^{(a)(b)}	5.00%	01/01/33	1,400	1,596,672
Series 2012 B, Ref. Passenger Facility Charge RB ^(c)	5.00%	01/01/30	4,320	4,960,008
Chicago (City of) Board of Education;				
Series 2008 C, Ref. Unlimited Tax GO Bonds (INS-AGM) ^(b)	5.00%	12/01/27	6,750	7,623,787
Series 2008 C, Ref. Unlimited Tax GO Bonds (INS-AGM) ^{(a)(b)}	5.00%	12/01/27	4,525	5,110,671
Series 2011 A, Unlimited Tax GO Bonds ^(a)	5.00%	12/01/41	2,830	3,175,147
Chicago (City of) Park District; Series 2004 A, Limited Tax GO Bonds (INS-AMBAC) ^(b)	5.00%	01/01/28	2,500	2,651,225
Chicago (City of) Transit Authority; Series 2011, Sales Tax Receipts RB ^(a)	5.25%	12/01/36	6,900	8,137,791
Chicago (City of);				
Series 1996 A-2, Ref. Unlimited Tax GO Bonds (INS-AMBAC) ^(b)	5.50%	01/01/18	700	818,755
Series 2007 A, Ref. Project Unlimited Tax GO Bonds (INS-AGM) ^{(a)(b)}	5.00%	01/01/37	3,300	3,540,768
Series 2008 A, Unlimited Tax GO Bonds (INS-AGC) ^{(a)(b)}	5.25%	01/01/24	1,000	1,150,400
Series 2008 A, Unlimited Tax GO Bonds (INS-AGC) ^{(a)(b)}	5.25%	01/01/25	3,875	4,445,710
Series 2011, COP	7.13%	05/01/21	445	492,544
Series 2011, COP	7.13%	05/01/21	875	968,485
Series 2011 A, Sales Tax RB ^(a)	5.25%	01/01/38	2,400	2,859,216
Series 2012 A, Unlimited Tax GO Bonds	5.00%	01/01/33	4,475	5,187,867
Cook (County of); Series 2012 C, Ref. Unlimited Tax GO Bonds	5.00%	11/15/33	2,300	2,724,971
Cook County School District No. 100 (Berwyn South); Series 1997, Unlimited Tax GO Bonds (INS-AGM) ^(b)	8.10%	12/01/15	285	339,008
Granite City (City of) (Waste Management, Inc.); Series 2002, Solid Waste Disposal RB ^{(c)(d)(e)}	3.50%	05/01/13	1,100	1,115,213
Illinois (State of) Finance Authority (Art Institute of Chicago); Series 2012 A, RB	5.00%	03/01/34	1,000	1,166,220
Illinois (State of) Finance Authority (Christian Homes, Inc.); Series 2007 A, Ref. RB	5.75%	05/15/26	2,300	2,463,783
Illinois (State of) Finance Authority (Kish Health System Obligated Group); Series 2008, Ref. Hospital RB	5.50%	10/01/22	1,850	2,086,559
	5.38%	08/15/40	625	683,013

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Illinois (State of) Finance Authority (Little Company of Mary Hospital & Health Care Centers); Series 2010, RB				
Illinois (State of) Finance Authority (Loyola University of Chicago); Series 2012 B, RB	5.00%	07/01/42	1,000	1,161,450
Illinois (State of) Finance Authority (Northwestern Memorial Hospital);				
Series 2009 A, RB ^(a)	5.38%	08/15/24	3,070	3,658,887
Series 2009 A, RB ^(a)	5.75%	08/15/30	1,900	2,268,106
Series 2009 B, RB	5.00%	08/15/16	380	435,089
Illinois (State of) Finance Authority (OSF Healthcare System); Series 2007 A, RB	5.75%	11/15/37	4,500	5,008,005
Illinois (State of) Finance Authority (Park Place of Elmhurst); Series 2010 D-2, TEMPS-65 sm RB				
	7.00%	11/15/15	2,200	2,201,914
Illinois (State of) Finance Authority (Resurrection Health Care Corp.);				
Series 1999 A, RB (INS-AGM) ^(b)	5.50%	05/15/24	6,000	6,632,220
Series 2009, Ref. RB	6.13%	05/15/25	775	905,866

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Illinois (continued)				
Illinois (State of) Finance Authority (Riverside Health System); Series 2009, RB	6.25%	11/15/35	\$ 1,650	\$ 1,961,107
Illinois (State of) Finance Authority (Robert Morris College); Series 2000, RB (INS-NATL) ^(b)	5.80%	06/01/30	1,000	1,001,740
Illinois (State of) Finance Authority (Roosevelt University); Series 2007, RB	5.50%	04/01/37	1,000	1,059,520
Illinois (State of) Finance Authority (Rush University Medical Center Obligated Group); Series 2009 A, RB	7.25%	11/01/38	2,845	3,710,933
Illinois (State of) Finance Authority (Sherman Health System); Series 1997, RB (INS-AMBAC) ^(b)	5.25%	08/01/22	1,185	1,187,275
Series 2007 A, RB	5.50%	08/01/37	7,500	8,340,375
Illinois (State of) Finance Authority (Swedish American Hospital); Series 2004, RB (INS-AMBAC) ^(b)	5.00%	11/15/31	2,190	2,246,809
Illinois (State of) Finance Authority (Swedish Covenant Hospital); Series 2010 A, Ref. RB	5.75%	08/15/29	1,105	1,287,911
Series 2010 A, Ref. RB	6.00%	08/15/38	2,480	2,874,394
Illinois (State of) Finance Authority (The University of Chicago Medical Center); Series 2011 C, RB ^(a)	5.50%	08/15/41	1,530	1,785,189
Illinois (State of) Finance Authority (Waste Management Inc.); Series 2005 A, Solid Waste Disposal RB ^(c)	5.05%	08/01/29	1,335	1,421,241
Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2010 A, RB	5.50%	06/15/50	2,750	3,179,770
Series 2012 A, RB	5.00%	06/15/42	1,500	1,727,145
Series 2012 B, RB	5.00%	12/15/28	1,110	1,339,548
Peoria (County of); Series 2011, Unlimited Tax GO Bonds ^(a)	5.00%	12/15/41	3,900	4,515,459
Railsplitter Tobacco Settlement Authority; Series 2010, RB	5.50%	06/01/23	6,030	7,375,896
Regional Transportation Authority; Series 1994 B, RB (INS-AMBAC) ^(b)	8.00%	06/01/17	5,000	6,115,500
Will (County of) & Kankakee (City of) Regional Development Authority (Senior Estates Supportive Living); Series 2007, MFH RB ^(c)	7.00%	12/01/42	680	716,829
				178,249,280

Indiana 2.71%

East Chicago Elementary School Building Corp.; Series 1996, Ref. First Mortgage RB (INS-AMBAC) ^(b)	6.25%	01/05/16	1,845	1,966,715
Indiana (State of) Finance Authority (Ascension Health Senior Credit); Series 2006 B-6, RB ^(a)	5.00%	11/15/36	9,200	10,244,844
Indiana (State of) Finance Authority (Clarion Health Obligated Group); Series 2006 A, Hospital RB	5.25%	02/15/40	1,080	1,185,019
Indiana (State of) Finance Authority (CWA Authority); Series 2011 B, Second Lien Wastewater Utility RB	5.25%	10/01/31	3,625	4,292,435
Indiana (State of) Finance Authority (Deaconess Hospital Obligated Group); Series 2009 A, Hospital RB	6.75%	03/01/39	1,360	1,634,543
Indiana (State of) Finance Authority (Indianapolis Power & Light Co.); Series 2009 A, Ref. Environmental Facilities RB	4.90%	01/01/16	2,125	2,330,254
Indiana (State of) Finance Authority (Ohio Valley Electric Corp.); Series 2012 A, Midwestern Disaster Relief RB	5.00%	06/01/32	1,535	1,675,775
Indiana (State of) Health Facility Financing Authority (Columbus Regional Hospital); Series 1993, Ref. RB (INS-AGM) ^(b)	7.00%	08/15/15	975	1,058,821
New Albany Floyd County School Building Corp.; Series 2005, Ref. First Mortgage RB (INS-AGM) ^(b)	5.00%	07/15/25	1,800	1,985,958
Rockport (City of) (Indiana Michigan Power Co.); Series 2009 B, Ref. PCR ^{(d)(e)}	6.25%	06/02/14	375	401,231
Vigo (County of) Hospital Authority (Union Hospital, Inc.); Series 2007, RB ⁽ⁱ⁾	5.75%	09/01/42	500	522,955

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27,298,550

Iowa 0.76%

Coralville (City of); Series 2006 D, COP	5.25%	06/01/26	1,125	1,169,798
Iowa (State of) (IJOBS Program);				
Series 2009 A, Special Obligation RB ^(a)	5.00%	06/01/25	975	1,189,715
Series 2009 A, Special Obligation RB ^(a)	5.00%	06/01/26	730	886,979

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Iowa (continued)				
Iowa (State of) Finance Authority (Alcoa Inc.); Series 2012, Midwestern Disaster Area RB	4.75%	08/01/42	\$ 2,500	\$ 2,628,525
Iowa (State of) Finance Authority (Iowa Health System); Series 2008 A, Health Facilities RB (INS-AGC) ^(b)	5.25%	08/15/29	1,500	1,741,695
				7,616,712
Kansas 0.96%				
Cowley County Unified School District No. 465 (Winfield); Series 2003, Unlimited Tax GO Bonds (INS-NATL) ^(b)	5.25%	10/01/21	70	72,319
Kansas (State of) Development Finance Authority (Adventist Health System/Sunbelt Obligated Group);				
Series 2009 C, Hospital RB	5.50%	11/15/23	1,250	1,516,488
Series 2009 C, Hospital RB	5.50%	11/15/29	335	398,228
Series 2009 C, Hospital RB ^(a)	5.75%	11/15/38	3,400	4,054,976
Wamego (City of) (Kansas Gas & Electric Co.); Series 2004, Ref. PCR (INS-NATL) ^(b)	5.30%	06/01/31	3,500	3,624,285
				9,666,296
Kentucky 2.23%				
Kentucky (State of) Economic Development Finance Authority (Louisville Arena Authority, Inc.);				
Subseries 2008 A-1, RB (INS-AGC) ^(b)	5.75%	12/01/28	2,000	2,273,280
Subseries 2008 A-1, RB (INS-AGC) ^(b)	6.00%	12/01/42	1,000	1,120,170
Kentucky (State of) Economic Development Finance Authority (Owensboro Medical Health System, Inc.) Series 2010 B, Ref. Hospital RB	6.38%	03/01/40	1,985	2,401,691
Kentucky (State of) Economic Development Finance Authority (Owensboro Medical Health System, Inc.);				
Series 2010 A, Hospital RB	6.38%	06/01/40	1,950	2,363,693
Series 2010 A, Hospital RB	6.50%	03/01/45	2,550	3,104,497
Kentucky (State of) Property & Building Commission (No. 93);				
Series 2009, Ref. RB (INS-AGC) ^(b)	5.25%	02/01/24	2,110	2,523,813
Series 2009, Ref. RB (INS-AGC) ^(b)	5.25%	02/01/25	2,370	2,824,305
Louisville (City of) & Jefferson (County of) Metropolitan Government (Norton Healthcare, Inc.); Series 2006, Health System RB	5.25%	10/01/36	5,405	5,823,023
				22,434,472
Louisiana 2.00%				
Lafayette (City of) Public Trust Financing Authority (Ragin Cajun Facilities, Inc.-Housing & Parking);				
Series 2010, RB (INS-AGM) ^(b)	5.25%	10/01/30	550	642,725
Series 2010, RB (INS-AGM) ^(b)	5.50%	10/01/35	960	1,123,891
Lakeshore Villages Master Community Development District; Series 2007, Special Assessment RB ^(k)	5.25%	07/01/17	1,360	544,340
Louisiana (State of) Public Facilities Authority (Entergy Louisiana LLC); Series 2010, RB	5.00%	06/01/30	1,450	1,579,036
Louisiana (State of) Public Facilities Authority (Ochsner Clinic Foundation); Series 2002 B, RB ^{(e)(g)}	5.50%	05/15/26	2,000	2,761,520
Louisiana Citizens Property Insurance Corp.;				
Series 2006 B, Assessment RB (INS-AMBAC) ^(b)	5.00%	06/01/20	1,000	1,112,950

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Series 2009 C-2, Assessment RB (INS-AGC) ^(b)	6.75%	06/01/26	2,650	3,368,070
Rapides (Parish of) Finance Authority (Cleco Power LLC); Series 2007, RB ^{(c)(d)(e)}	5.25%	03/01/13	2,600	2,624,180
St. Charles (Parish of) (Valero Energy Corp.); Series 2010, Gulf Opportunity Zone RB ^{(d)(e)}	4.00%	06/01/22	1,750	1,948,870
St. John the Baptist (Parish of) (Marathon Oil Corp.); Series 2007 A, RB	5.13%	06/01/37	4,125	4,451,947
				20,157,529

Maryland 0.74%

Baltimore (County of) (Oak Crest Village Inc. Facility); Series 2007 A, RB	5.00%	01/01/37	505	526,261
Maryland (State of) Health & Higher Educational Facilities Authority (Maryland Institute College of Art); Series 2006, RB	5.00%	06/01/40	770	813,097
Maryland (State of) Health & Higher Educational Facilities Authority (Mercy Medical Center); Series 2007 A, RB	5.50%	07/01/42	2,715	2,928,209
Maryland Economic Development Corp. (Terminal); Series 2010 B, RB	5.75%	06/01/35	1,815	2,077,267

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Maryland (continued)				
Maryland Economic Development Corp. (Transportation Facilities); Series 2010 A, RB	5.38%	06/01/25	\$ 930	\$ 1,067,314
				7,412,148
Massachusetts 2.70%				
Massachusetts (State of) Department of Transportation (Contract Assistance); Series 2010 B, Metropolitan Highway Systems RB	5.00%	01/01/35	2,010	2,322,414
Massachusetts (State of) Development Finance Agency (Berklee College of Music); Series 2007 A, RB	5.00%	10/01/32	2,800	3,183,488
Massachusetts (State of) Development Finance Agency (Linden Ponds, Inc. Facility); Series 2011 A-1, RB	6.25%	11/15/39	282	215,064
Series 2011 A-1, RB	6.25%	11/15/46	496	368,955
Series 2011 A-2, RB	5.50%	11/15/46	41	26,377
Series 2011 B, RB ^(f)	0.00%	11/15/56	206	1,092
Massachusetts (State of) Development Finance Agency (Partners Healthcare); Series 2012 L, RB	5.00%	07/01/31	1,230	1,462,605
Series 2012 L, RB	5.00%	07/01/36	4,025	4,694,881
Massachusetts (State of) Development Finance Agency (SEMASS System); Series 2001 A, Resource Recovery RB (INS-NATL) ^(b)	5.63%	01/01/15	2,000	2,009,120
Series 2001 A, Resource Recovery RB (INS-NATL) ^(b)	5.63%	01/01/16	3,000	3,013,680
Massachusetts (State of) Development Finance Agency (The Groves in Lincoln); Series 2009 B-2, Senior Living Facility RB	6.25%	06/01/14	855	427,500
Massachusetts (State of) Development Finance Agency (Tufts Medical Center); Series 2011 I, RB	6.75%	01/01/36	275	342,617
Series 2011 I, RB	7.25%	01/01/32	1,050	1,352,127
Massachusetts (State of) School Building Authority; Series 2011 B, Sr. Dedicated Sales Tax RB ^(a)	5.00%	10/15/35	6,450	7,780,313
				27,200,233
Michigan 1.37%				
Detroit (City of); Series 2001 C-1, Ref. Sr. Lien Sewage Disposal System RB (INS-AGM) ^(b)	7.00%	07/01/27	2,900	3,680,796
Series 2003 B, Sr. Lien Sewage Disposal System RB (INS-AGM) ^(b)	7.50%	07/01/33	1,250	1,596,312
Kent (County of) Hospital Finance Authority (Spectrum Health System); Series 2008 A, RB ^{(d)(e)}	5.25%	01/15/14	1,125	1,181,216
Series 2008 A, RB ^{(d)(e)}	5.50%	01/15/15	625	686,388
Lansing (City of) Board of Water & Light; Series 2011 A, Utility System RB	5.00%	07/01/37	750	879,195
Monroe County Economic Development Corp. (Detroit Edison Co.); Series 1992 AA, Ref. RB (INS-NATL) ^(b)	6.95%	09/01/22	1,000	1,382,660
Oakland University; Series 2012, General RB	5.00%	03/01/42	3,000	3,404,940
Wayne State University Board of Governors; Series 2008, Ref. General RB (INS-AGM) ^(b)	5.00%	11/15/25	870	986,554
				13,798,061
Minnesota 0.54%				
Chaska (City of); Series 2000 A, Electric RB	6.10%	10/01/30	10	10,041
Minneapolis (City of) (Fairview Health Services); Series 2008 A, Health Care System RB	6.38%	11/15/23	2,850	3,486,234

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Series 2008 A, Health Care System RB	6.63%	11/15/28	1,600	1,956,784
				5,453,059

Missouri 2.29%

Cape Girardeau (County of) Industrial Development Authority (Southeast Missouri Hospital Association);

Series 2002, Health Facilities RB	5.50%	06/01/22	350	350,623
Series 2002, Health Facilities RB	5.63%	06/01/27	205	205,342
Cape Girardeau (County of) Industrial Development Authority (St. Francis Medical Center); Series 2009 A, Health Facilities RB	5.50%	06/01/29	500	566,500
Cass (County of); Series 2007, Hospital RB	5.63%	05/01/38	500	516,360
Fenton (City of) (Gravois Bluffs Redevelopment); Series 2006, Ref. Tax Increment Allocation RB	4.50%	04/01/21	585	600,924

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

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Missouri (continued)				
Kansas City (City of) Industrial Development Authority (Downtown Redevelopment District);				
Series 2011 A, Ref. RB	5.50%	09/01/24	\$ 1,175	\$ 1,463,286
Series 2011 A, Ref. RB	5.50%	09/01/25	305	377,465
Series 2011 A, Ref. RB	5.50%	09/01/27	1,375	1,683,124
Series 2011 A, Ref. RB	5.50%	09/01/28	2,380	2,899,411
Maryland Heights (City of) (South Heights Redevelopment); Series 2007 A, Ref. Tax Increment Allocation RB	5.50%	09/01/18	555	582,528
Missouri (State of) Health & Educational Facilities Authority (Lutheran Senior Services);				
Series 2005 A, Senior Living Facilities RB	5.38%	02/01/35	2,375	2,444,326
Series 2010, Senior Living Facilities RB	5.50%	02/01/42	1,325	1,447,311
Missouri (State of) Health & Educational Facilities Authority (Mercy Health); Series 2012, RB	4.00%	11/15/42	2,030	2,112,093
Missouri (State of) Health & Educational Facilities Authority (Missouri Baptist Medical Center); Series 1989, Health Facilities RB ^(g)	7.63%	07/01/18	1,090	1,194,106
Missouri (State of) Joint Municipal Electric Utility Commission (Plum Point); Series 2006, Power Project RB (INS-NATL) ^(b)	5.00%	01/01/21	1,000	1,074,870
Nixa (City of); Series 2005, Electric System RB ^{(e)(g)}	5.00%	04/01/13	1,175	1,193,636
St. Charles (City of); Series 2003 B, COP ^{(e)(g)}	5.50%	05/01/13	1,250	1,277,300
St. Louis (City of) Industrial Development Authority (Loughborough Commons Redevelopment); Series 2007, Ref. Community Improvement District Tax Increment Allocation RB	5.75%	11/01/27	825	841,739
St. Louis (County of) Industrial Development Authority (St. Andrew's Resources for Seniors);				
Series 2007 A, Senior Living Facilities RB	6.38%	12/01/30	615	657,121
Series 2007 A, Senior Living Facilities RB	6.38%	12/01/41	1,450	1,536,174
				23,024,239

Montana 0.09%

Forsyth (City of) (Portland General Electric Co.); Series 1998 A, Ref. PCR	5.00%	05/01/33	800	940,712
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Nebraska 1.14%

Nebraska (State of) Municipal Energy Agency;				
Series 2009 A, Ref. Power Supply System RB (INS-BHAC) ^(b)	5.13%	04/01/29	1,000	1,200,760
Series 2009 A, Ref. Power Supply System RB (INS-BHAC) ^(b)	5.38%	04/01/39	1,000	1,202,190
Nebraska (State of) Public Power District; Series 2007 B, General RB (INS-BHAC) ^(b)	5.00%	01/01/37	2,000	2,253,040
Omaha (City of) Public Power District; Series 2011 B, RB ^(a)	5.00%	02/01/36	5,775	6,847,360
				11,503,350

Nevada 2.48%

Clark (County of) (Las Vegas-McCarran International Airport);				
Series 2010 A, Passenger Facility Charge RB	5.13%	07/01/34	500	573,720
Series 2010 A, Passenger Facility Charge RB (INS-AGM) ^(b)	5.25%	07/01/39	1,000	1,151,950
Clark (County of) (Southwest Gas Corp.); Series 2004 A, IDR (INS-AMBAC) ^{(b)(c)}	5.25%	07/01/34	11,000	11,285,560
Las Vegas (City of) Redevelopment Agency; Series 2009 A, Tax Increment Allocation RB	6.25%	06/15/16	290	318,063
Las Vegas Valley Water District; Series 2012 B, Limited Tax GO Bonds	5.00%	06/01/42	3,000	3,537,750
	5.00%	12/01/23	1,500	1,662,285

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Nevada (State of) (Municipal Bond Bank - R9A Thru R13F); Series 2005, Limited Tax
GO Bonds (INS-AGM) ^(b)

Nevada (State of); Series 2008 C, Capital Improvement & Cultural Affairs Limited Tax GO Bonds (INS-AGM) ^{(a)(b)}	5.00%	06/01/26	1,600	1,884,752
Reno (City of) (Renown Regional Medical Center); Series 2007 A, Hospital RB	5.25%	06/01/37	4,250	4,523,658

24,937,738

New Hampshire 0.19%

Manchester (City of); Series 2009 A, Ref. General Airport RB (INS-AGM) ^(b)	5.13%	01/01/30	1,000	1,128,950
New Hampshire (State of) Business Finance Authority (Pennichuck Water Works, Inc.); Series 1997, Water Facility RB (INS-AMBAC) ^{(b)(c)}	6.30%	05/01/22	750	752,378

1,881,328

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
New Jersey 4.45%				
New Jersey (State of) Economic Development Authority (Provident Group-Montclair Properties LLC-Montclair State University Student Housing);				
Series 2010 A, RB	5.75%	06/01/31	\$ 440	\$ 507,338
Series 2010 A, RB	5.88%	06/01/42	2,100	2,390,955
New Jersey (State of) Economic Development Authority;				
Series 1992, RB (INS-NATL) ^(b)	5.90%	03/15/21	30,000	36,493,200
Series 2007 U, School Facilities RB (INS-AGM) ^{(a)(b)}	5.00%	09/01/32	3,000	3,388,440
Passaic Valley Sewage Commissioners; Series 2003 F, Sewer System RB (INS-NATL) ^(b)	5.00%	12/01/19	2,000	2,074,280
				44,854,213
New Mexico 1.02%				
Farmington (City of) (Public Service Co. of New Mexico San Juan);				
Series 2010 A, Ref. PCR ^{(d)(e)}	5.20%	06/01/20	1,000	1,158,100
Series 2010 C, Ref. PCR	5.90%	06/01/40	3,250	3,664,798
Jicarilla Apache Nation;				
Series 2003 A, RB ^(j)	5.00%	09/01/18	1,500	1,554,435
Series 2003 A, RB ^(j)	5.50%	09/01/23	1,250	1,292,375
New Mexico (State of) Hospital Equipment Loan Council (Presbyterian Health Care Services); Series 2008 A, Hospital RB ^(a)	6.38%	08/01/32	2,100	2,555,469
				10,225,177
New York 14.21%				
Brooklyn Arena Local Development Corp. (Barclays Center);				
Series 2009, PILOT RB	6.25%	07/15/40	2,150	2,527,303
Series 2009, PILOT RB	6.38%	07/15/43	900	1,063,746
Long Island Power Authority;				
Series 2004 A, Electrical System General RB (INS-AMBAC) ^(b)	5.00%	09/01/34	2,250	2,392,740
Series 2011 A, Electric System General RB (INS-AGM) ^(b)	5.00%	05/01/36	1,045	1,213,381
Nassau (County of) Industrial Development Agency (Amsterdam at Harborside);				
Series 2007 A, Continuing Care Retirement Community RB	6.50%	01/01/27	2,000	1,311,500
Series 2007 A, Continuing Care Retirement Community RB	6.70%	01/01/43	2,750	1,805,045
New York & New Jersey (States of) Port Authority (JFK International Air Terminal LLC);				
Series 1997 6, Special Obligation RB (INS-NATL) ^{(b)(c)}	5.75%	12/01/25	3,000	3,001,080
Series 2010 8, Special Obligation RB	6.00%	12/01/36	2,700	3,230,037
New York & New Jersey (States of) Port Authority;				
One Hundred Fifty-Second Series 2008, Consolidated RB ^{(a)(c)}	5.00%	11/01/28	6,300	7,115,661
One Hundred Forty-Fourth Series 2006, Consolidated RB ^(a)	5.00%	10/01/35	21,900	25,119,300
New York (City of) Municipal Water Finance Authority; Series 2010 FF, Second General Resolution Water & Sewer System RB	5.00%	06/15/31	10,500	12,784,275
New York (City of) Transitional Finance Authority;				
Series 2009 A, Future Tax Sec. RB ^(a)	5.00%	05/01/28	935	1,133,603
Series 2009 A, Future Tax Sec. RB ^(a)	5.00%	05/01/29	745	903,245
Series 2009 A, Future Tax Sec. RB ^(a)	5.00%	05/01/30	745	882,706
Series 2009 S-3, Building Aid RB ^(a)	5.25%	01/15/39	1,800	2,067,876
Subseries 2012 F-1, Future Tax Sec. RB	5.00%	05/01/39	9,400	11,234,880
	5.00%	04/01/28	2,850	3,423,876

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New York (City of) Trust for Cultural Resources (The Museum of Modern Art); Series 2008 1A, Ref. RB ^(a)

New York (City of);				
Series 1995 C, Unlimited Tax GO Bonds	7.25%	08/15/24	5	5,029
Series 2005 E-3, VRD Unlimited Tax GO Bonds (LOC-Bank of America, N.A.) ^{(h)(i)}	0.15%	08/01/34	3,890	3,890,000
Series 2009 H-1, Unlimited Tax GO Bonds	5.00%	03/01/16	1,500	1,710,030
Series 2012 F, Ref. Unlimited Tax GO Bonds	5.00%	08/01/31	1,200	1,457,040
Subseries 2008 A-1, Unlimited Tax GO Bonds ^(a)	5.25%	08/15/27	1,440	1,743,538
Subseries 2008 A-1, Unlimited Tax GO Bonds ^(a)	5.25%	08/15/28	1,440	1,742,659
Subseries 2008 I-1, Unlimited Tax GO Bonds ^(a)	5.00%	02/01/26	7,200	8,497,944
New York (State of) Dormitory Authority (City of New York);				
Series 2005 A, Court Facilities Lease RB (INS-AMBAC) ^(b)	5.50%	05/15/28	600	818,022
Series 2005 A, Court Facilities Lease RB (INS-AMBAC) ^(b)	5.50%	05/15/29	505	694,739
New York (State of) Dormitory Authority (Cornell University); Series 2006 A, RB ^(a)	5.00%	07/01/35	6,085	6,912,560

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
New York (continued)				
New York (State of) Dormitory Authority (General Purpose); Series 2011 A, State Personal Income Tax RB ^(a)	5.00%	03/15/30	\$ 4,125	\$ 5,011,586
New York (State of) Dormitory Authority (Montefiore Medical Center); Series 2004, Hospital RB (INS-NATL) ^(b)	5.00%	08/01/29	1,995	2,138,361
New York (State of) Dormitory Authority (Upstate Community Colleges); Series 2004 B, RB	5.25%	07/01/20	1,500	1,615,155
New York (State of) Dormitory Authority; Series 1993 A, Second General City University System Consolidated RB	5.75%	07/01/13	705	727,208
Series 1995 A, City University System Consolidated RB	5.63%	07/01/16	3,080	3,465,832
New York (State of) Thruway Authority (Transportation); Series 2009 A, Personal Income Tax RB	5.00%	03/15/25	940	1,149,629
Series 2009 A, Personal Income Tax RB ^(a)	5.00%	03/15/26	2,400	2,925,840
Series 2009 A, Personal Income Tax RB ^(a)	5.00%	03/15/27	2,650	3,219,909
Series 2009 A, Personal Income Tax RB ^(a)	5.00%	03/15/28	2,600	3,159,156
New York (State of) Thruway Authority; Series 2011 A-1, Second General Highway & Bridge Trust Fund RB ^(a)	5.00%	04/01/29	6,855	8,265,965
New York Liberty Development Corp. (7 World Trade Center); Series 2012, Class 2, Ref. Liberty RB	5.00%	09/15/43	2,360	2,734,980
				143,095,436

North Carolina 2.36%

Brunswick (County of); Series 2004 A, Enterprise System RB ^{(e)(g)}	5.25%	04/01/14	1,585	1,688,865
Charlotte (City of) (Convention Facility); Series 2003 A, Ref. COP	5.50%	08/01/19	3,000	3,135,150
Charlotte (City of) (Cultural Arts Facilities); Series 2009 E, Ref. COP ^(a)	5.00%	06/01/39	3,915	4,378,145
North Carolina (State of) Eastern Municipal Power Agency; Series 2009 B, Power System RB	5.00%	01/01/26	5,165	5,995,635
North Carolina (State of) Medical Care Commission (Southminster); Series 2007 A, First Mortgage Retirement Facilities RB	5.75%	10/01/37	855	866,790
North Carolina (State of) Turnpike Authority; Series 2009 A, Triangle Expressway System RB (INS-AGC) ^(b)	5.13%	01/01/24	1,355	1,581,692
Series 2011, Monroe Connector System State Appropriation RB ^(a)	5.00%	07/01/36	1,875	2,220,038
Series 2011, Monroe Connector System State Appropriation RB ^(a)	5.00%	07/01/41	3,320	3,886,359
				23,752,674

North Dakota 0.17%

McLean (County of) (Great River Energy); Series 2010 B, Solid Waste Facilities RB	5.15%	07/01/40	1,500	1,682,175
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Ohio 6.58%

Allen (County of) (Catholic Health Partners); Series 2012 A, Ref. Hospital Facilities RB	5.00%	05/01/42	755	853,271
American Municipal Power, Inc. (Amp Fremont Energy Center); Series 2012, RB	5.00%	02/15/37	3,750	4,295,775
American Municipal Power, Inc. (Prairie State Energy Campus); Series 2008 A, RB (INS-AGC) ^{(a)(b)}	5.25%	02/15/33	2,400	2,774,256
Cleveland State University; Series 2012, RB	5.00%	06/01/37	1,200	1,375,380
Cuyahoga (County of) (Eliza Jennings Senior Care Network); Series 2007 A, Health Care & Independent Living Facilities RB	5.75%	05/15/27	400	417,604
Franklin (County of) (OhioHealth Corp.); Series 2011 A, Hospital Facilities RB ^(a)	5.00%	11/15/36	3,310	3,769,428

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Series 2011 A, Hospital Facilities RB ^(a)	5.00%	11/15/41	1,500	1,699,470
Hamilton (County of) (Christ Hospital); Series 2012, Health Care Facilities RB	5.25%	06/01/32	3,250	3,693,755
Hancock (County of) (Blanchard Valley Regional Health Center); Series 2011 A, Hospital Facilities RB	6.25%	12/01/34	960	1,161,744
Lorain (County of) (Catholic Healthcare Partners);				
Series 2003 C-1, Ref. Hospital Facilities RB (INS-AGM) ^{(a)(b)}	5.00%	04/01/24	4,900	5,551,896
Series 2006 A, Hospital Facilities RB (INS-AGM) ^{(a)(b)}	5.00%	02/01/24	4,525	5,128,771
Series 2006 B, Hospital Facilities RB (INS-AGM) ^{(a)(b)}	5.00%	02/01/24	4,575	5,185,717
Lucas (County of) (ProMedica Healthcare); Series 2011 A, Hospital RB	5.75%	11/15/31	2,000	2,469,040
Montgomery (County of) (Catholic Health Initiatives); Series 2006 C-1, RB (INS-AGM) ^{(a)(b)}	5.00%	10/01/41	1,625	1,762,930
Montgomery (County of) (Miami Valley Hospital);				
Series 2009 A, RB ^{(e)(g)}	6.00%	11/15/14	2,040	2,205,811
Series 2009 A, RB ^{(e)(g)}	6.25%	11/15/14	1,275	1,388,539

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Ohio (continued)				
Ohio (State of) Air Quality Development Authority (Columbus Southern Power Co.); Series 2009 B, Ref. RB ^{(d)(e)}	5.80%	12/01/19	\$ 1,000	\$ 1,164,350
Ohio (State of) Air Quality Development Authority (FirstEnergy Generation Corp.); Series 2006, Ref. PCR ^{(d)(e)}	2.25%	06/03/13	3,000	3,015,450
Series 2009 C, Ref. PCR	5.63%	06/01/18	5,100	5,958,891
Ohio (State of) Air Quality Development Authority (Ohio Power Co. Galvin); Series 2010 A, Ref. RB ^{(c)(d)(e)}	2.88%	08/01/14	2,000	2,041,380
Ohio (State of) Higher Educational Facility Commission (Summa Health System); Series 2010, Hospital Facilities RB	5.75%	11/15/35	2,055	2,393,561
Series 2010, Hospital Facilities RB	5.75%	11/15/40	1,065	1,231,289
Ohio (State of) Higher Educational Facility Commission (University Hospitals Health System, Inc.); Series 2009 A, Hospital RB ^{(e)(g)}	6.75%	01/15/15	2,750	3,116,162
Ohio (State of) Housing Finance Agency (Mortgage-Backed Securities Program); Series 2008 D, Residential Mortgage RB (CEP-GNMA) ^{(a)(c)}	5.30%	09/01/28	287	298,539
Series 2008 D, Residential Mortgage RB (CEP-GNMA) ^{(a)(c)}	5.40%	03/01/33	144	150,361
Series 2008 F, Residential Mortgage RB (CEP-GNMA) ^(a)	5.50%	09/01/39	761	786,767
Ohio (State of) Water Development Authority (FirstEnergy Nuclear Generation Corp.); Series 2009 A, Ref. PCR ^{(d)(e)}	5.88%	06/01/16	2,140	2,420,105
				66,310,242
Oklahoma 0.39%				
McAlester (City of) Public Works Authority; Series 2002, Utility System CAB RB (INS-AGM) ^{(b)(f)}	0.00%	02/01/31	1,000	558,180
Series 2002, Utility System CAB RB (INS-AGM) ^{(b)(f)}	0.00%	02/01/34	3,970	1,946,610
Tulsa (City of) Airports Improvement Trust; Series 2000 A, General RB (INS-NATL) ^{(b)(c)}	6.00%	06/01/20	1,250	1,395,225
				3,900,015
Oregon 0.09%				
Oregon (State of) Department of Administrative Services; Series 2009 A, Lottery RB	5.25%	04/01/24	315	385,988
Warm Springs Reservation Confederated Tribes of Oregon (Pelton Round Butte); Series 2009 B, Tribal Economic Development Hydroelectric RB ^(j)	6.38%	11/01/33	535	568,117
				954,105
Pennsylvania 2.04%				
Delaware River Port Authority; Series 2010 D, RB	5.00%	01/01/35	1,450	1,672,343
Franklin (County of) Industrial Development Authority (Chambersburg Hospital); Series 2010, RB	5.38%	07/01/42	2,700	3,022,245
Pennsylvania (State of) Turnpike Commission; Subseries 2010 B-2, Sub. Conv. CAB RB ^(f)	0.00%	12/01/28	3,600	3,642,984
Subseries 2010 B-2, Sub. Conv. CAB RB ^(f)	0.00%	12/01/34	2,200	2,193,972
Philadelphia (City of) (1975 General Ordinance); Eighteenth Series 2004, Gas Works RB (INS-AGC) ^(b)	5.25%	08/01/20	1,000	1,064,390
Pittsburgh (City of) & Allegheny (County of) Sports & Exhibition Authority (Regional Asset District); Series 2010, Ref. Sales Tax RB (INS-AGM) ^(b)	5.00%	02/01/31	500	578,230
Susquehanna Area Regional Airport Authority; Series 2003 A, Airport System RB (INS-AMBAC) ^{(b)(c)}	5.38%	01/01/21	3,000	3,002,550

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Series 2003 A, Airport System RB (INS-AMBAC) ^{(b)(c)}	5.38%	01/01/22	5,415	5,419,115
				20,595,829

Puerto Rico 2.79%

Puerto Rico (Commonwealth of) Aqueduct & Sewer Authority; Series 2012 A, Sr. Lien RB	5.00%	07/01/33	3,320	3,353,864
Series 2012 A, Sr. Lien RB	6.00%	07/01/47	1,830	1,994,865
Puerto Rico (Commonwealth of) Electric Power Authority; Series 2010 CCC, RB	5.25%	07/01/27	4,200	4,490,850
Series 2010 XX, RB	5.25%	07/01/40	3,300	3,417,744

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Invesco Municipal Opportunity Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Puerto Rico (continued)				
Puerto Rico Sales Tax Financing Corp.;				
First Subseries 2010 A, RB	5.38%	08/01/39	\$ 3,225	\$ 3,501,995
First Subseries 2010 A, RB	5.50%	08/01/42	3,600	3,906,648
First Subseries 2010 C, RB	5.25%	08/01/41	6,950	7,478,130
				28,144,096
Rhode Island 0.37%				
Rhode Island Economic Development Corp.;				
Series 1994 A, Airport RB (INS-AGM) ^{(b)(c)}	7.00%	07/01/14	570	595,633
Series 2005 C, Ref. Airport RB (INS-NATL) ^(b)	5.00%	07/01/28	3,000	3,127,230
				3,722,863
South Carolina 4.94%				
Charleston County School District Corp.; Series 2004 A, Unlimited Tax GO Bonds ^{(c)(g)}	5.00%	02/01/14	3,000	3,164,580