

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

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UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

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

Investment Company Act file number 811-06591

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

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

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

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

Date of fiscal year end: 2/28

Date of reporting period: 5/31/15

Item 1. Schedule of Investments.

**Invesco Quality Municipal Income Trust**

Quarterly Schedule of Portfolio Holdings

May 31, 2015

[invesco.com/us](http://invesco.com/us)

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

Invesco Advisers, Inc.

**Schedule of Investments**

May 31, 2015

(Unaudited)

|  | Interest Rate | Maturity Date | Principal Amount (000) | Value        |
|--|---------------|---------------|------------------------|--------------|
| <b>Municipal Obligations 155.99%</b>   |               |               |                        |              |
| <b>Alabama 1.15%</b>   |               |               |                        |              |
| Alabaster (City of) Board of Education;  |               |               |                        |              |
| Series 2014 A, Limited Special Tax GO Wts. (INS-AGM) <sup>(b)</sup>  | 5.00%         | 09/01/39      | \$ 1,130               | \$ 1,254,469 |
| Series 2014 A, Limited Special Tax GO Wts. (INS-AGM) <sup>(b)</sup>  | 5.00%         | 09/01/44      | 1,130                  | 1,251,656    |
| Birmingham (City of) Airport Authority; Series 2010, RB (INS-AGM) <sup>(b)</sup>   | 5.25%         | 07/01/30      | 2,100                  | 2,382,387    |
| Birmingham (City of) Water Works Board; Series 2011, Water RB (INS-AGM) <sup>(b)(c)</sup>  | 5.00%         | 01/01/36      | 3,060                  | 3,411,839    |
|  |               |               |                        | 8,300,351    |
| <b>Alaska 0.64%</b>  |               |               |                        |              |
| Alaska (State of) Industrial Development & Export Authority (Providence Health Services);  |               |               |                        |              |
| Series 2011 A, RB <sup>(c)</sup>   | 5.50%         | 10/01/41      | 4,065                  | 4,622,352    |
| <b>Arizona 4.05%</b>   |               |               |                        |              |
| Arizona (State of) Health Facilities Authority (Phoenix Children s Hospital);  |               |               |                        |              |
| Series 2012, Ref. Hospital System RB   | 5.00%         | 02/01/42      | 2,050                  | 2,163,365    |
| Arizona (State of) Health Facilities Authority (Scottsdale Lincoln Hospital);  |               |               |                        |              |
| Series 2014, Ref. RB   | 5.00%         | 12/01/39      | 1,445                  | 1,566,062    |
| Series 2014, Ref. RB   | 5.00%         | 12/01/42      | 1,965                  | 2,132,870    |
| Arizona (State of) Transportation Board; Series 2011 A, Ref. Sub. Highway RB <sup>(c)</sup>  |               |               |                        |              |
|  | 5.00%         | 07/01/36      | 3,450                  | 3,868,002    |
| Arizona (State of); Series 2008 A, COP (INS-AGM) <sup>(b)</sup>  |               |               |                        |              |
|  | 5.00%         | 09/01/24      | 1,995                  | 2,178,939    |
| Mesa (City of); Series 2013, Excise Tax RB <sup>(c)</sup>  |               |               |                        |              |
|  | 5.00%         | 07/01/32      | 7,600                  | 8,430,756    |
| Phoenix (City of) Industrial Development Authority (Legacy Traditional Schools); Series 2014 A, Education Facility RB <sup>(d)</sup> |               |               |                        |              |
|  | 6.50%         | 07/01/34      | 450                    | 508,266      |
| Phoenix (City of) Industrial Development Authority (Rowan University); Series 2012, Lease RB   |               |               |                        |              |
|  | 5.00%         | 06/01/42      | 2,780                  | 2,972,904    |
| Pima (County of) Industrial Development Authority (Edkey Charter Schools); Series 2013, Ref. Education Facility RB                   |               |               |                        |              |
|  | 6.00%         | 07/01/33      | 1,000                  | 1,005,130    |
| Pima (County of) Industrial Development Authority (Tucson Electric Power Co.); Series 2010 A, IDR                                    |               |               |                        |              |
|  | 5.25%         | 10/01/40      | 2,525                  | 2,790,125    |
| Yuma (City of) Industrial Development Authority (Regional Medical Center);   |               |               |                        |              |
|  | 5.00%         | 08/01/20      | 500                    | 568,860      |

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|                            |       |          |     |            |
|----------------------------|-------|----------|-----|------------|
| Series 2014 A, Hospital RB |       |          |     |            |
| Series 2014 A, Hospital RB | 5.00% | 08/01/21 | 800 | 915,064    |
|                            |       |          |     | 29,100,343 |

**California 22.30%**

|   |       |          |       |           |
|---|-------|----------|-------|-----------|
| Alhambra Unified School District (Election of 2004);<br>Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGC) <sup>(b)(e)</sup>   | 0.00% | 08/01/35 | 3,570 | 1,491,153 |
| Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGC) <sup>(b)(e)</sup>   | 0.00% | 08/01/36 | 5,770 | 2,308,000 |
| Bay Area Toll Authority (San Francisco Bay Area); Series 2007<br>F, Toll Bridge RB <sup>(f)(g)</sup>                            | 5.00% | 04/01/17 | 1,000 | 1,079,380 |
| Beverly Hills Unified School District (Election of 2008);<br>Series 2009, Unlimited Tax CAB GO Bonds <sup>(e)</sup>             | 0.00% | 08/01/26 | 1,390 | 1,010,544 |
| Series 2009, Unlimited Tax CAB GO Bonds <sup>(e)</sup>  | 0.00% | 08/01/31 | 2,680 | 1,547,459 |
| California (State of) Health Facilities Financing Authority<br>(Cedars-Sinai Medical Center);<br>Series 2005, Ref. RB           | 5.00% | 11/15/34 | 1,700 | 1,731,722 |
| California (State of) Health Facilities Financing Authority (City<br>of Hope); Series 2012 A, RB                                | 5.00% | 11/15/32 | 3,500 | 3,884,510 |
| California (State of) Health Facilities Financing Authority<br>(Kaiser Permanente); Series 2006 A, RB                           | 5.25% | 04/01/39 | 2,000 | 2,050,360 |
| California (State of) Pollution Control Finance Authority;<br>Series 2012, Water Furnishing RB <sup>(d)(h)</sup>                | 5.00% | 07/01/27 | 1,230 | 1,357,895 |
| Series 2012, Water Furnishing RB <sup>(d)(h)</sup>  | 5.00% | 07/01/30 | 1,450 | 1,562,796 |
| Series 2012, Water Furnishing RB <sup>(d)(h)</sup>  | 5.00% | 07/01/37 | 3,195 | 3,394,464 |
| California (State of) Public Works Board (Various Capital);<br>Series 2013 I, Lease RB  | 5.00% | 11/01/20 | 1,000 | 1,171,070 |
| California (State of) Statewide Communities Development<br>Authority (California Baptist University);<br>Series 2007 A, RB      | 5.40% | 11/01/27 | 4,000 | 4,170,880 |
| California (State of) Statewide Communities Development<br>Authority (John Muir Health);<br>Series 2006 A, RB                   | 5.00% | 08/15/32 | 8,000 | 8,376,160 |
| California (State of) Statewide Communities Development<br>Authority (Loma Linda University Medical Center); Series<br>2014, RB | 5.25% | 12/01/44 | 780   | 838,266   |

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);   |               |               |                        |              |
| Series 2012, Ref. Unlimited Tax GO Bonds   | 5.00%         | 02/01/32      | \$ 2,600               | \$ 2,935,686 |
| Series 2012, Various Purpose Unlimited Tax GO Bonds  | 5.00%         | 09/01/36      | 2,460                  | 2,775,126    |
| Series 2012, Various Purpose Unlimited Tax GO Bonds  | 5.25%         | 04/01/35      | 4,305                  | 4,934,090    |
| California Infrastructure & Economic Development Bank (The Scripps Research Institute);  |               |               |                        |              |
| Series 2005 A, RB  | 5.00%         | 07/01/29      | 5,000                  | 5,018,500    |
| California Infrastructure & Economic Development Bank; Series 2003 A, First Lien Bay Area Toll Bridges Seismic Retrofit RB (c)(f)(g) |               |               |                        |              |
|  | 5.00%         | 01/01/28      | 5,000                  | 6,308,850    |
| Clovis Unified School District (Election of 2004); Series 2004 A, Unlimited Tax CAB GO Bonds (INS-NATL) (b)(e)                       |               |               |                        |              |
|  | 0.00%         | 08/01/29      | 695                    | 411,357      |
| Dry Creek Joint Elementary School District (Election of 2008-Measure E);   |               |               |                        |              |
| Series 2009, Unlimited Tax CAB GO Bonds (e)  | 0.00%         | 08/01/40      | 4,685                  | 1,570,271    |
| Series 2009, Unlimited Tax CAB GO Bonds (e)  | 0.00%         | 08/01/41      | 4,965                  | 1,585,275    |
| Series 2009, Unlimited Tax CAB GO Bonds (e)  | 0.00%         | 08/01/42      | 5,265                  | 1,605,035    |
| Series 2009, Unlimited Tax CAB GO Bonds (e)  | 0.00%         | 08/01/43      | 3,460                  | 1,006,895    |
| Series 2009, Unlimited Tax CAB GO Bonds (e)  | 0.00%         | 08/01/44      | 4,825                  | 1,340,096    |
| East Bay Municipal Utility District; Series 2010 A, Ref. Sub. Water System RB (c)  |               |               |                        |              |
|  | 5.00%         | 06/01/36      | 4,770                  | 5,472,907    |
| El Segundo Unified School District (Election of 2008);   |               |               |                        |              |
| Series 2009 A, Unlimited Tax CAB GO Bonds (e)  | 0.00%         | 08/01/31      | 1,775                  | 909,883      |
| Series 2009 A, Unlimited Tax CAB GO Bonds (e)  | 0.00%         | 08/01/32      | 1,980                  | 957,647      |
| Foothill-Eastern Transportation Corridor Agency; Subseries 2014 B-2, Ref. Toll Road RB (f)   |               |               |                        |              |
|  | 5.00%         | 01/15/20      | 5,000                  | 5,515,600    |
| Golden State Tobacco Securitization Corp.;   |               |               |                        |              |
| Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB  | 4.50%         | 06/01/27      | 4,055                  | 3,944,947    |
| Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB  | 5.00%         | 06/01/33      | 4,980                  | 4,166,118    |
| Series 2013 A, Enhanced Tobacco Settlement Asset-Backed RB   | 5.00%         | 06/01/30      | 3,250                  | 3,662,717    |
| Los Angeles (City of) Department of Airports (Los Angeles International Airport); Series 2010 A, Sr. RB (c)                          |               |               |                        |              |
|  | 5.00%         | 05/15/35      | 6,000                  | 6,808,320    |
| Los Angeles (City of) Department of Water & Power; Series 2012 A, Water System RB (c)  |               |               |                        |              |
|  | 5.00%         | 07/01/43      | 6,510                  | 7,268,741    |
| Menifee Union School District (Election of 2008); Series 2009 C, Unlimited Tax CAB GO Bonds (INS-AGC) (b)(e)                         |               |               |                        |              |
|  | 0.00%         | 08/01/34      | 1,985                  | 837,829      |
| Moreland School District (Crossover); Series 2006 C, Ref. Unlimited Tax CAB GO Bonds (INS-AMBAC) (b)(e)                              |               |               |                        |              |
|  | 0.00%         | 08/01/29      | 3,955                  | 2,208,156    |
| Oak Grove School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds (e)  |               |               |                        |              |
|  | 0.00%         | 08/01/28      | 2,875                  | 1,774,967    |
| Patterson Joint Unified School District (Election of 2008); Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGM) (b)(e)               |               |               |                        |              |
|  | 0.00%         | 08/01/36      | 4,025                  | 1,543,064    |

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|  |       |          |       |           |
|--|-------|----------|-------|-----------|
| Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(b)(e)</sup>  | 0.00% | 08/01/37 | 1,590 | 580,048   |
| Poway Unified School District (Election of 2008 - School Facilities Improvement District No. 2007-1);                                      |       |          |       |           |
| Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(e)</sup>   | 0.00% | 08/01/27 | 4,005 | 2,560,757 |
| Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(e)</sup>   | 0.00% | 08/01/31 | 5,000 | 2,654,000 |
| Regents of the University of California; Series 2013 AI, General RB <sup>(c)</sup>   | 5.00% | 05/15/33 | 4,000 | 4,565,800 |
| San Diego (County of) Regional Airport Authority; Series 2010 A, Sub. RB   | 5.00% | 07/01/34 | 875   | 975,712   |
| San Diego Community College District (Election of 2006); Series 2011, Unlimited Tax GO Bonds <sup>(c)</sup>                                | 5.00% | 08/01/36 | 6,790 | 7,667,608 |
| San Francisco (City & County of) Airport Commission (San Francisco International Airport);   |       |          |       |           |
| Series 2011 F, Ref. Second Series RB <sup>(h)</sup>  | 5.00% | 05/01/25 | 1,000 | 1,128,990 |
| Series 2011 F, Ref. Second Series RB <sup>(h)</sup>  | 5.00% | 05/01/26 | 1,995 | 2,234,121 |
| Series 2011 G, Ref. Second Series RB   | 5.25% | 05/01/27 | 5,000 | 5,896,250 |
| San Francisco (City & County of) Public Utilities Commission (Water System Improvement Program); Subseries 2011 A, Water RB <sup>(c)</sup> | 5.00% | 11/01/36 | 4,320 | 4,869,331 |
| San Francisco (City & County of) Public Utilities Commission; Series 2009 A, Water RB  | 5.00% | 11/01/27 | 2,500 | 2,873,200 |
| San Jose Evergreen Community College District (Election of 2004); Series 2008 B, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(b)(e)</sup>    | 0.00% | 09/01/30 | 3,300 | 1,848,561 |
| Santa Margarita Water District (Community Facilities District No. 2013-1); Series 2013, Special Tax RB                                     | 5.50% | 09/01/32 | 615   | 689,993   |
| University of California;  |       |          |       |           |
| Series 2009 O, General RB <sup>(f)(g)</sup>  | 5.25% | 05/15/19 | 80    | 92,690    |
| Series 2009 O, General RB  | 5.25% | 05/15/39 | 420   | 474,713   |

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>  |               |               |                        |              |
| William S. Hart Union High School District (Election of 2008);   |               |               |                        |              |
| Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(e)</sup>   | 0.00%         | 08/01/32      | \$ 17,570              | \$ 8,230,842 |
| Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(e)</sup>   | 0.00%         | 08/01/33      | 5,725                  | 2,556,957    |
|  |               |               |                        | 160,436,309  |
| <b>Colorado 2.76%</b>  |               |               |                        |              |
| Colorado (State of) Health Facilities Authority (Catholic Health Initiatives); Series 2009 A, RB       |               |               |                        |              |
|  | 5.00%         | 07/01/39      | 4,000                  | 4,299,200    |
| Colorado (State of) Health Facilities Authority (SCL Health System); Series 2013 A, RB <sup>(c)</sup>  |               |               |                        |              |
|  | 5.50%         | 01/01/35      | 3,900                  | 4,556,097    |
| Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3);               |               |               |                        |              |
| Series 2010, Private Activity RB   |               |               |                        |              |
|  | 6.00%         | 01/15/41      | 3,200                  | 3,642,400    |
| Denver (City & County of); Series 2013 B, Sub. Airport System RB                                       |               |               |                        |              |
|  | 5.25%         | 11/15/32      | 5,000                  | 5,710,650    |
| Denver (City of) Convention Center Hotel Authority; Series 2006, Ref. Sr. RB (INS-SGI) <sup>(b)</sup>  |               |               |                        |              |
|  | 5.00%         | 12/01/30      | 1,590                  | 1,630,338    |
|  |               |               |                        | 19,838,685   |
| <b>Connecticut 0.65%</b>   |               |               |                        |              |
| Connecticut (State of) Health & Educational Facilities Authority (Hartford Healthcare);                |               |               |                        |              |
| Series 2011 A, RB  |               |               |                        |              |
|  | 5.00%         | 07/01/41      | 4,300                  | 4,652,041    |
| <b>Delaware 0.14%</b>  |               |               |                        |              |
| New Castle (County of) (Newark Charter School, Inc.); Series 2006, RB                                  |               |               |                        |              |
|  | 5.00%         | 09/01/36      | 1,000                  | 1,011,450    |
| <b>District of Columbia 3.08%</b>  |               |               |                        |              |
| District of Columbia (Provident Group Howard Properties LLC); Series 2013, Student Dormitory RB        |               |               |                        |              |
|  | 5.00%         | 10/01/45      | 1,910                  | 1,950,798    |
| District of Columbia Water & Sewer Authority;  |               |               |                        |              |
| Series 2008 A, Ref. Public Utility Sub. Lien RB <sup>(f)(g)</sup>                                      |               |               |                        |              |
|  | 5.00%         | 10/01/18      | 575                    | 647,898      |
| Series 2008 A, Ref. Public Utility Sub. Lien RB <sup>(f)(g)</sup>                                      |               |               |                        |              |
|  | 5.00%         | 10/01/18      | 265                    | 298,597      |
| District of Columbia;  |               |               |                        |              |
| Series 2006 B-1, Ballpark RB (INS-NATL) <sup>(b)</sup>   |               |               |                        |              |
|  | 5.00%         | 02/01/31      | 10,000                 | 10,224,100   |
| Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) <sup>(b)(c)</sup>                                     |               |               |                        |              |
|  | 5.00%         | 06/01/26      | 380                    | 420,660      |
| Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) <sup>(b)(c)</sup>                                     |               |               |                        |              |
|  | 5.00%         | 06/01/27      | 380                    | 419,239      |
| Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) <sup>(b)(c)</sup>                                     |               |               |                        |              |
|  | 5.00%         | 06/01/28      | 760                    | 834,472      |
| Series 2009 A, Sec. Income Tax RB <sup>(c)</sup>   |               |               |                        |              |
|  | 5.25%         | 12/01/27      | 3,040                  | 3,521,931    |
| Metropolitan Washington Airports Authority (Dulles Metrorail and Capital Improvement);                 |               |               |                        |              |
| Series 2014 A, Ref. Sr. Lien Dulles Toll Road RB   |               |               |                        |              |
|  | 5.00%         | 10/01/53      | 2,590                  | 2,716,340    |
| Metropolitan Washington Airports Authority; Series 2009 B, Airport System RB (INS-BHAC) <sup>(b)</sup> |               |               |                        |              |
|  | 5.00%         | 10/01/29      | 1,000                  | 1,133,190    |



22,167,225

**Florida 13.85%**

|   |       |          |       |           |
|---|-------|----------|-------|-----------|
| Alachua (County of) Health Facilities Authority (Shands Teaching Hospital and Clinics); Series 2014, RB   | 5.00% | 12/01/44 | 775   | 835,466   |
| Alachua (County of) Health Facilities Authority (Terraces at Bonita Springs); Series 2011 A, RB   | 8.13% | 11/15/41 | 1,000 | 1,185,560 |
| Broward (County of); Series 2012 A, Water & Sewer Utility RB  | 5.00% | 10/01/37 | 2,145 | 2,403,129 |
| Series 2013 C, Airport System RB  | 5.25% | 10/01/38 | 2,500 | 2,785,225 |
| Citizens Property Insurance Corp.; Series 2012 A-1, Sr. Sec. RB   | 5.00% | 06/01/19 | 2,950 | 3,315,652 |
| Series 2012 A-1, Sr. Sec. RB  | 5.00% | 06/01/21 | 5,110 | 5,846,964 |
| Collier (County of) Industrial Development Authority (The Arlington of Naples); Series 2014 B-2, TEMPS-70 <sup>SM</sup> Continuing Care Community RB <sup>(d)</sup> | 6.50% | 05/15/20 | 2,320 | 2,323,503 |
| Davie (Town of) (Nova Southeastern University); Series 2013 A, Educational Facilities RB  | 6.00% | 04/01/42 | 1,250 | 1,430,288 |
| Florida (State of) Ports Financing Commission (State Transportation Trust Fund); Series 2011 B, Ref. RB <sup>(h)</sup>  | 5.13% | 06/01/27 | 995   | 1,146,210 |
| Highlands (County of) Health Facilities Authority (Adventist Health System/ Sunbelt Obligated Group); Series 2006 C, RB <sup>(f)(g)</sup>                           | 5.25% | 11/15/16 | 100   | 106,770   |
| Series 2006 C, RB   | 5.25% | 11/15/36 | 3,900 | 4,151,004 |
| Martin (County of) Health Facilities Authority (Martin Memorial Medical Center); Series 2012, RB  | 5.00% | 11/15/27 | 4,630 | 4,995,816 |
| Miami Beach (City of) Health Facilities Authority (Mount Sinai Medical Center); Series 2014, Ref. RB  | 5.00% | 11/15/39 | 845   | 914,121   |

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>  |               |               |                        |              |
| Miami-Dade (County of) (Building Better Communities Program); Series 2009 B-1, Unlimited Tax GO Bonds                                     | 6.00%         | 07/01/38      | \$ 3,000               | \$ 3,418,200 |
| Miami-Dade (County of) (Miami International Airport-Hub of the Americas); Series 2009 B, Aviation RB (INS-AGC) <sup>(b)</sup>             | 5.00%         | 10/01/25      | 2,850                  | 3,203,799    |
| Miami-Dade (County of) Educational Facilities Authority (University of Miami); Series 2008 A, RB (INS-BHAC) <sup>(b)</sup>                | 5.50%         | 04/01/38      | 1,300                  | 1,349,764    |
| Miami-Dade (County of) Expressway Authority; Series 2010 A, Ref. Toll System RB   | 5.00%         | 07/01/40      | 2,500                  | 2,704,950    |
| Miami-Dade (County of) Health Facilities Authority (Miami Children s Hospital); Series 2010 A, Ref. Hospital RB                           | 6.00%         | 08/01/30      | 1,195                  | 1,385,375    |
| Miami-Dade (County of); Series 2005 A, Sub. Special Obligation RB (INS-NATL) <sup>(b)</sup>   | 5.00%         | 10/01/30      | 2,995                  | 3,236,966    |
| Series 2012 A, Ref. Aviation RB <sup>(h)</sup>  | 5.00%         | 10/01/28      | 1,000                  | 1,119,570    |
| Series 2012 B, Ref. Sub. Special Obligation RB (INS-AGM) <sup>(b)</sup>   | 5.00%         | 10/01/35      | 1,750                  | 1,938,825    |
| Orange (County of); Series 2012 B, Ref. Sales Tax RB <sup>(c)</sup>   | 5.00%         | 01/01/31      | 7,855                  | 8,847,715    |
| Palm Beach (County of) Health Facilities Authority (BRRH Corp. Obligated Group); Series 2014, Ref. RB                                     | 5.00%         | 12/01/31      | 1,125                  | 1,242,731    |
| Palm Beach (County of) Health Facilities Authority (Jupiter Medical Center, Inc.); Series 2013 A, Hospital RB                             | 5.00%         | 11/01/43      | 2,030                  | 2,118,752    |
| Palm Beach (County of) Health Facilities Authority (Sinai Residences of Boca Raton); Series 2014 C, Principal Redemption RB               | 6.00%         | 06/01/21      | 325                    | 353,971      |
| Palm Beach (County of) Solid Waste Authority; Series 2009, Improvement RB (INS-BHAC) <sup>(b)</sup>                                       | 5.50%         | 10/01/23      | 2,700                  | 3,153,573    |
| Series 2011, Ref. RB <sup>(c)</sup>   | 5.00%         | 10/01/31      | 3,330                  | 3,808,388    |
| South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group); Series 2007, Hospital RB <sup>(c)</sup> | 5.00%         | 08/15/42      | 18,000                 | 18,894,060   |
| Series 2007, Hospital RB  | 5.00%         | 08/15/42      | 6,000                  | 6,298,020    |
| St. Johns (County of) Industrial Development Authority (Glenmoor); Series 2014 A, Ref. Health Care RB <sup>(i)</sup>                      | 1.34%         | 01/01/49      | 3,938                  | 1,378,243    |
| Series 2014 B, Ref. Sub. Health Care RB   | 2.50%         | 01/01/49      | 1,457                  | 15           |
| Sumter (County of) Industrial Development Authority (Central Florida Health Alliance); Series 2014 A, Hospital RB                         | 5.00%         | 07/01/25      | 500                    | 562,715      |
| Series 2014 A, Hospital RB  | 5.00%         | 07/01/27      | 500                    | 551,505      |
| Tampa Bay Water; Series 2001 A, Ref. & Improvement Utility System RB (INS-NATL) <sup>(b)</sup>  | 6.00%         | 10/01/29      | 2,000                  | 2,648,020    |
|   |               |               |                        | 99,654,865   |
| <b>Georgia 1.71%</b>  |               |               |                        |              |
| Burke (County of) Development Authority (Georgia Power Co. Plant Vogtle);   | 2.20%         | 04/02/19      | 1,000                  | 1,016,450    |

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|  |       |          |       |            |
|--|-------|----------|-------|------------|
| Series 1994, PCR <sup>(f)</sup>  |       |          |       |            |
| Series 1994, PCR <sup>(f)</sup>  | 2.20% | 04/02/19 | 2,000 | 2,032,900  |
| Burke (County of) Development Authority (Oglethorpe Power Vogtle); Series 2013 A, PCR <sup>(f)</sup> | 2.40% | 04/01/20 | 3,200 | 3,225,440  |
| Georgia (State of) Road & Tollway Authority; Series 2003, RB   | 5.00% | 10/01/23 | 6,000 | 6,023,880  |
|  |       |          |       | 12,298,670 |

**Hawaii 1.67%**

|   |       |          |       |            |
|---|-------|----------|-------|------------|
| Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group); Series 2010 B, Special Purpose RB | 5.75% | 07/01/40 | 1,630 | 1,841,688  |
| Series 2013 A, Ref. Special Purpose RB  | 5.50% | 07/01/43 | 2,000 | 2,262,300  |
| Hawaii (State of) Department of Transportation (Airports Division); Series 2013, Lease Revenue COP <sup>(h)</sup>           | 5.00% | 08/01/20 | 3,055 | 3,498,128  |
| Hawaii (State of); Series 2010 A, Airport System RB   | 5.00% | 07/01/39 | 4,100 | 4,441,325  |
|   |       |          |       | 12,043,441 |

**Idaho 0.67%**

|  |       |          |       |           |
|--|-------|----------|-------|-----------|
| Idaho (State of) Housing & Finance Association (Federal Highway Trust Fund); Series 2008 A, Grant & RAB (INS-AGC) <sup>(b)</sup> | 5.25% | 07/15/23 | 2,600 | 2,880,566 |
| Idaho (State of) Housing & Finance Association; Series 2000 E, Single Family Mortgage RB <sup>(h)</sup>                          | 6.00% | 01/01/32 | 335   | 335,509   |
| Regents of the University of Idaho; Series 2011, Ref. General RB <sup>(f)</sup>  | 5.25% | 04/01/21 | 1,415 | 1,638,910 |
|  |       |          |       | 4,854,985 |

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 17.39%</b>   |               |               |                        |              |
| Bourbonnais (Village of) (Olivet Nazarene University);   |               |               |                        |              |
| Series 2013, Industrial Project RB   | 5.00%         | 11/01/44      | \$ 1,035               | \$ 1,076,824 |
| Series 2013, Industrial Project RB   | 5.50%         | 11/01/42      | 1,000                  | 1,078,420    |
| Chicago (City of) (Midway Airport);  |               |               |                        |              |
| Series 2013 B, Ref. Second Lien RB   | 5.00%         | 01/01/21      | 3,200                  | 3,685,088    |
| Series 2014 A, Ref. Second Lien RB <sup>(h)</sup>  | 5.00%         | 01/01/41      | 1,125                  | 1,185,142    |
| Chicago (City of) (O Hare International Airport); Series 2005 A, Third Lien General Airport RB (INS-NATL) <sup>(b)</sup> |               |               |                        |              |
|  | 5.25%         | 01/01/26      | 3,000                  | 3,080,970    |
| Chicago (City of) Board of Education; Series 2011 A, Unlimited Tax GO Bonds <sup>(c)</sup>                               |               |               |                        |              |
|  | 5.00%         | 12/01/41      | 5,730                  | 5,113,280    |
| Chicago (City of) Transit Authority (FTA Section 5309 Fixed Guideway Modernization Formula Funds);                       |               |               |                        |              |
| Series 2008, Capital Grant Receipts RB (INS-AGC) <sup>(b)</sup>  | 5.25%         | 06/01/23      | 1,070                  | 1,130,573    |
| Series 2008, Capital Grant Receipts RB (INS-AGC) <sup>(b)</sup>  | 5.25%         | 06/01/24      | 1,035                  | 1,089,089    |
| Chicago (City of) Transit Authority;   |               |               |                        |              |
| Series 2011, Sales Tax Receipts RB <sup>(c)</sup>  | 5.25%         | 12/01/36      | 8,970                  | 9,511,788    |
| Series 2014, Sales Tax Receipts RB   | 5.00%         | 12/01/44      | 3,380                  | 3,538,826    |
| Chicago (City of);   |               |               |                        |              |
| Series 2002 B, Unlimited Tax GO Bonds  | 5.50%         | 01/01/37      | 615                    | 614,194      |
| Series 2005 D, Ref. Unlimited Tax GO Bonds   | 5.50%         | 01/01/40      | 385                    | 383,949      |
| Series 2007 A, Ref. Project Unlimited Tax GO Bonds (INS-AGM) <sup>(b)</sup>  |               |               |                        |              |
|  | 5.00%         | 01/01/37      | 4,350                  | 4,353,741    |
| Series 2007 E, Ref. Unlimited Tax GO Bonds   | 5.50%         | 01/01/42      | 310                    | 307,842      |
| Series 2012, Second Lien Wastewater Transmission RB  | 5.00%         | 01/01/42      | 2,030                  | 2,090,738    |
| Series 2014, Ref. Motor Fuel Tax RB  | 5.00%         | 01/01/29      | 1,000                  | 1,023,800    |
| Series 2014, Second Lien Waterworks RB   | 5.00%         | 11/01/44      | 790                    | 824,349      |
| Cook (County of) Forest Preserve District;   |               |               |                        |              |
| Series 2012 B, Ref. Limited Tax GO Bonds <sup>(c)</sup>  | 5.00%         | 12/15/32      | 2,540                  | 2,794,305    |
| Series 2012 B, Ref. Limited Tax GO Bonds <sup>(c)</sup>  | 5.00%         | 12/15/37      | 2,540                  | 2,779,319    |
| DeKalb County Community Unit School District No. 428; Series 2008, Unlimited Tax GO Bonds (INS-AGM) <sup>(b)</sup>       |               |               |                        |              |
|  | 5.00%         | 01/01/23      | 1,435                  | 1,561,667    |
| Illinois (State of) Finance Authority (Benedictine University);  |               |               |                        |              |
| Series 2013 A, RB  | 5.00%         | 10/01/20      | 1,000                  | 1,110,050    |
| Series 2013 A, RB  | 5.38%         | 10/01/22      | 1,180                  | 1,342,840    |
| Illinois (State of) Finance Authority (Centegra Health System);  |               |               |                        |              |
| Series 2014 A, RB  | 5.00%         | 09/01/39      | 1,300                  | 1,364,233    |
| Illinois (State of) Finance Authority (Little Company of Mary Hospital & Health Care Centers);                           |               |               |                        |              |
| Series 2010, RB  | 5.38%         | 08/15/40      | 2,875                  | 3,039,594    |
| Illinois (State of) Finance Authority (Northwestern Memorial Hospital);  |               |               |                        |              |
| Series 2009 B, RB  | 5.00%         | 08/15/16      | 830                    | 874,463      |
| Series 2009 B, RB  | 5.38%         | 08/15/24      | 1,900                  | 2,143,637    |
| Illinois (State of) Finance Authority (OSF Healthcare System);   |               |               |                        |              |
| Series 2010 A, Ref. RB   | 6.00%         | 05/15/39      | 2,620                  | 3,036,056    |

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|  |       |          |        |            |
|--|-------|----------|--------|------------|
| Illinois (State of) Finance Authority (Peace Village); Series 2013, RB   | 6.25% | 08/15/28 | 1,000  | 1,083,250  |
| Illinois (State of) Finance Authority (Rush University Medical Center Obligated Group); Series 2009 A, RB <sup>(f)(g)</sup>                        | 7.25% | 11/01/18 | 1,460  | 1,748,803  |
| Illinois (State of) Finance Authority (Swedish Covenant Hospital); Series 2010 A, Ref. RB  | 5.75% | 08/15/29 | 5,020  | 5,516,629  |
| Series 2010 A, Ref. RB   | 6.00% | 08/15/38 | 2,620  | 2,905,056  |
| Illinois (State of) Finance Authority (The University of Chicago Medical Center); Series 2011 C, RB <sup>(c)</sup>                                 | 5.50% | 08/15/41 | 1,440  | 1,607,573  |
| Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB <sup>(c)</sup>  | 5.25% | 10/01/52 | 3,390  | 3,771,172  |
| Illinois (State of) Finance Authority; Series 2009, RB <sup>(f)(g)</sup>   | 6.13% | 05/15/19 | 105    | 124,411    |
| Series 2009, RB  | 6.13% | 05/15/25 | 3,400  | 3,823,640  |
| Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2002 A, Conv. CAB RB (INS-NATL) <sup>(b)(j)</sup> | 5.75% | 06/15/26 | 8,480  | 8,655,960  |
| Series 2010 A, RB  | 5.50% | 06/15/50 | 2,300  | 2,444,279  |
| Series 2012 B, RB <sup>(c)</sup>   | 5.00% | 12/15/28 | 5,565  | 6,050,602  |
| Illinois (State of) Sports Facilities Authority; Series 2014, Ref. RB (INS-AGM) <sup>(b)</sup>   | 5.00% | 06/15/27 | 3,500  | 3,884,965  |
| Illinois (State of) Toll Highway Authority; Series 2013 A, RB <sup>(c)</sup>   | 5.00% | 01/01/38 | 10,050 | 10,969,776 |

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); Series 2013, Unlimited Tax GO Bonds (INS-AGM) <sup>(b)</sup>  | 5.25%         | 07/01/29      | \$ 1,960               | \$ 2,120,779 |
| Series 2014, Unlimited Tax GO Bonds  | 5.00%         | 02/01/21      | 2,250                  | 2,431,237    |
| Series 2014, Unlimited Tax GO Bonds  | 5.00%         | 05/01/29      | 1,000                  | 1,034,890    |
| Series 2014, Unlimited Tax GO Bonds  | 5.00%         | 04/01/30      | 1,010                  | 1,039,745    |
| Series 2014, Unlimited Tax GO Bonds  | 5.00%         | 05/01/33      | 750                    | 765,120      |
| Railsplitter Tobacco Settlement Authority; Series 2010, RB   | 5.50%         | 06/01/23      | 4,275                  | 4,972,723    |
|  |               |               |                        | 125,085,387  |
| <b>Indiana 4.95%</b>   |               |               |                        |              |
| Indiana (State of) Finance Authority (Clarion Health Obligated Group); Series 2006 A, Hospital RB <sup>(f)(g)</sup>          | 5.25%         | 02/15/16      | 3,595                  | 3,720,070    |
| Indiana (State of) Finance Authority (CWA Authority); Series 2011 B, Second Lien Wastewater Utility RB                       | 5.25%         | 10/01/31      | 3,000                  | 3,446,430    |
| Indiana (State of) Finance Authority (I-69 Section 5); Series 2014, RB <sup>(h)</sup>  | 5.00%         | 09/01/46      | 1,350                  | 1,425,667    |
| Series 2014, RB <sup>(h)</sup>   | 5.25%         | 09/01/34      | 790                    | 870,857      |
| Series 2014, RB <sup>(h)</sup>   | 5.25%         | 09/01/40      | 1,125                  | 1,215,641    |
| Indiana (State of) Finance Authority (Ohio River Bridges East End Crossing); Series 2013, Private Activity RB <sup>(h)</sup> | 5.00%         | 07/01/40      | 3,480                  | 3,671,574    |
| Series 2013 A, Private Activity RB <sup>(h)</sup>  | 5.00%         | 07/01/35      | 500                    | 536,210      |
| Series 2013 A, Private Activity RB <sup>(h)</sup>  | 5.00%         | 07/01/48      | 525                    | 551,329      |
| Indiana (State of) Finance Authority (Ohio Valley Electric Corp.); Series 2012 A, Midwestern Disaster Relief RB              | 5.00%         | 06/01/39      | 2,690                  | 2,862,241    |
| Indiana (State of) Municipal Power Agency; Series 2013 A, Power Supply System RB   | 5.25%         | 01/01/33      | 1,000                  | 1,145,820    |
| Indianapolis Local Public Improvement Bond Bank; Series 2011 K, RB   | 5.00%         | 06/01/27      | 3,000                  | 3,406,170    |
| Series 2013 F, RB <sup>(c)</sup>   | 5.00%         | 02/01/30      | 4,500                  | 5,082,930    |
| Valparaiso (City of) (Pratt Paper, LLC); Series 2013, Exempt Facilities RB <sup>(h)</sup>                                    | 5.88%         | 01/01/24      | 1,500                  | 1,724,430    |
| Whiting (City of) (BP Products North America); Series 2014, Environmental Facilities Floating Rate RB <sup>(f)(h)(i)</sup>   | 0.85%         | 12/02/19      | 6,000                  | 5,973,660    |
|  |               |               |                        | 35,633,029   |
| <b>Iowa 1.32%</b>  |               |               |                        |              |
| Iowa (State of) (IJOBS Program); Series 2009 A, Special Obligation RB <sup>(c)(k)</sup>                                      | 5.00%         | 06/01/25      | 4,795                  | 5,438,729    |
| Series 2009 A, Special Obligation RB <sup>(c)(k)</sup>   | 5.00%         | 06/01/26      | 3,595                  | 4,077,629    |
|  |               |               |                        | 9,516,358    |
| <b>Kansas 0.49%</b>  |               |               |                        |              |
| Kansas (State of) Development Finance Authority (Adventist Health System/Sunbelt Obligated Group); Series 2009 C,            | 5.50%         | 11/15/29      | 1,655                  | 1,894,181    |

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Hospital RB

|   |       |          |       |           |
|---|-------|----------|-------|-----------|
| Wichita (City of) (Presbyterian Manors, Inc.); Series 2013<br>IV-A, Health Care Facilities RB | 6.38% | 05/15/43 | 1,500 | 1,636,620 |
|   |       |          |       | 3,530,801 |

**Kentucky 2.54%**

|   |       |          |       |           |
|---|-------|----------|-------|-----------|
| Kentucky (State of) Economic Development Finance<br>Authority (Owensboro Medical Health<br>System, Inc.);<br>Series 2010 A, Hospital RB       | 6.00% | 06/01/30 | 1,900 | 2,143,789 |
| Series 2010 A, Hospital RB  | 6.38% | 06/01/40 | 1,625 | 1,844,927 |
| Series 2010 A, Hospital RB  | 6.50% | 03/01/45 | 2,050 | 2,335,688 |
| Kentucky (State of) Public Transportation Infrastructure<br>Authority (Downtown Crossing); Series 2013 A, Sub. Toll<br>Revenue BAN            | 5.00% | 07/01/17 | 3,000 | 3,246,780 |
| Kentucky (State of) Turnpike Authority (Revitalization);<br>Series 2012 A, Economic Development Road RB                                       | 5.00% | 07/01/28 | 1,860 | 2,143,371 |
| Louisville (City of) & Jefferson (County of) Metropolitan<br>Government (Louisville Gas & Electric Co.); Series 2005 A,<br>PCR <sup>(f)</sup> | 2.20% | 08/01/19 | 1,000 | 1,016,660 |
| Louisville (City of) & Jefferson (County of) Metropolitan<br>Government (Norton Healthcare, Inc.); Series 2013 A, Health<br>System RB         | 5.50% | 10/01/33 | 3,000 | 3,362,550 |

**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 (continued)</b>   |               |               |                        |              |
| Warren (County of) (Bowling Green-Warren County Community Hospital Corp.); Series 2013, Ref. Hospital RB  | 5.00%         | 04/01/35      | \$ 2,000               | \$ 2,157,760 |
|   |               |               |                        | 18,251,525   |
| <b>Louisiana 2.86%</b>  |               |               |                        |              |
| Desoto (Parish of) (Southwestern Electric Power Co.); Series 2015, Ref. PCR   | 1.60%         | 01/01/19      | 4,000                  | 3,973,120    |
| Lafayette (City of) Public Trust Financing Authority (Ragin Cajun Facilities, Inc. - Housing & Parking); Series 2010, RB (INS-AGM) <sup>(b)</sup> | 5.25%         | 10/01/30      | 2,450                  | 2,773,963    |
| Louisiana (State of) Energy & Power Authority (LEPA Unit No. 1); Series 2013 A, Power Project RB (INS-AGM) <sup>(b)</sup>                         | 5.25%         | 06/01/28      | 2,000                  | 2,321,100    |
| Series 2013 A, Power Project RB (INS-AGM) <sup>(b)</sup>  | 5.25%         | 06/01/31      | 2,000                  | 2,298,200    |
| New Orleans (City of); Series 2014, Ref. Sewerage Service RB  | 5.00%         | 06/01/20      | 750                    | 858,233      |
| Series 2014, Ref. Water RB  | 5.00%         | 12/01/21      | 1,000                  | 1,155,290    |
| St. John the Baptist (Parish of) (Marathon Oil Corp.); Series 2007 A, RB  | 5.13%         | 06/01/37      | 2,265                  | 2,388,057    |
| Tobacco Settlement Financing Corp.; Series 2013 A, Ref. Asset-Backed RB   | 5.25%         | 05/15/31      | 770                    | 863,470      |
| Series 2013 A, Ref. Asset-Backed RB   | 5.25%         | 05/15/32      | 1,465                  | 1,669,690    |
| Series 2013 A, Ref. Asset-Backed RB   | 5.25%         | 05/15/33      | 1,235                  | 1,377,976    |
| Series 2013 A, Ref. Asset-Backed RB   | 5.50%         | 05/15/30      | 770                    | 874,066      |
|   |               |               |                        | 20,553,165   |
| <b>Maryland 0.72%</b>   |               |               |                        |              |
| Baltimore (County of) (Oak Crest Village Inc. Facility); Series 2007 A, RB  | 5.00%         | 01/01/37      | 2,495                  | 2,570,224    |
| Maryland Economic Development Corp. (Terminal); Series 2010 B, RB   | 5.75%         | 06/01/35      | 2,440                  | 2,625,660    |
|   |               |               |                        | 5,195,884    |
| <b>Massachusetts 4.59%</b>  |               |               |                        |              |
| Massachusetts (State of) Department of Transportation (Contract Assistance); Series 2010 B, Metropolitan Highway Systems RB                       | 5.00%         | 01/01/35      | 2,010                  | 2,265,572    |
| Massachusetts (State of) Development Finance Agency (Berklee College of Music); Series 2007 A, RB   | 5.00%         | 10/01/32      | 2,350                  | 2,544,509    |
| Massachusetts (State of) Development Finance Agency (Harvard University); Series 2009 A, RB <sup>(c)</sup>  | 5.50%         | 11/15/36      | 9,565                  | 10,943,508   |
| Massachusetts (State of) Development Finance Agency (Massachusetts Institute of Technology); Series 2009 O, RB <sup>(c)(f)(g)</sup>               | 5.50%         | 07/01/18      | 3,100                  | 3,520,701    |



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|  |       |          |       |            |
|--|-------|----------|-------|------------|
| Massachusetts (State of) Development Finance Agency (Partners Healthcare); Series 2012 L, RB                 | 5.00% | 07/01/31 | 5,620 | 6,317,667  |
| Massachusetts (State of) Development Finance Agency (Tufts Medical Center); Series 2011 I, RB                | 6.75% | 01/01/36 | 1,225 | 1,425,802  |
| Massachusetts (State of) School Building Authority; Series 2011 B, Sr. Dedicated Sales Tax RB <sup>(c)</sup> | 5.00% | 10/15/35 | 5,325 | 6,014,694  |
|  |       |          |       | 33,032,453 |

**Michigan 1.57%**

|   |       |          |       |            |
|---|-------|----------|-------|------------|
| Lansing (City of) Board of Water & Light; Series 2011 A, Utility System RB  | 5.00% | 07/01/37 | 3,400 | 3,735,852  |
| Michigan (State of) Finance Authority (Detroit Water & Sewerage Department); Series 2014 C-1, Ref. Sewer Disposal Sr. Lien RB | 5.00% | 07/01/44 | 1,130 | 1,183,472  |
| Series 2014 D-4, Ref. Water Supply RB   | 5.00% | 07/01/29 | 565   | 618,494    |
| Series 2014 D-6, Ref. Water Supply RB   | 5.00% | 07/01/33 | 565   | 610,810    |
| Michigan (State of) Finance Authority (Midmichigan Health); Series 2014, Ref. Hospital RB                                     | 5.00% | 06/01/39 | 2,070 | 2,242,327  |
| Wayne State University Board of Governors; Series 2008, Ref. General RB (INS-AGM) <sup>(b)</sup>                              | 5.00% | 11/15/25 | 1,855 | 2,051,982  |
| Western Michigan University; Series 2013, Ref. General RB   | 5.25% | 11/15/30 | 400   | 461,316    |
| Series 2013, Ref. General RB  | 5.25% | 11/15/31 | 350   | 402,532    |
|   |       |          |       | 11,306,785 |

**Missouri 0.68%**

|  |       |          |       |           |
|--|-------|----------|-------|-----------|
| Kansas City (City of) Industrial Development Authority (Downtown Redevelopment District); Series 2011 A, Ref. RB | 5.50% | 09/01/28 | 1,970 | 2,234,866 |
| Missouri (State of) Health & Educational Facilities Authority (St. Louis College of Pharmacy); Series 2013, RB   | 5.00% | 05/01/20 | 1,000 | 1,116,910 |

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>Missouri (continued)</b>   |               |               |                        |              |
| St. Louis (County of) Industrial Development Authority (Friendship Village of Sunset Hills); Series 2013 A, Senior Living Facilities RB                       | 5.50%         | 09/01/33      | \$ 1,375               | \$ 1,504,044 |
|   |               |               |                        | 4,855,820    |
| <b>Nebraska 1.96%</b>   |               |               |                        |              |
| Central Plains Energy Project (No. 3); Series 2012, Gas RB  | 5.00%         | 09/01/32      | 5,500                  | 6,057,645    |
| Lincoln (County of) Hospital Authority No. 1 (Great Plains Regional Medical Center); Series 2012, Ref. RB   | 5.00%         | 11/01/32      | 2,500                  | 2,726,700    |
| Omaha (City of) Public Power District; Series 2011 B, RB (c)  | 5.00%         | 02/01/36      | 4,800                  | 5,283,936    |
|   |               |               |                        | 14,068,281   |
| <b>Nevada 0.99%</b>   |               |               |                        |              |
| Clark (County of) (Las Vegas-McCarran International Airport); Series 2010 A, Passenger Facility Charge RB   | 5.13%         | 07/01/34      | 1,500                  | 1,673,115    |
| Clark (County of); Series 2013 A, Ref. Jet Aviation Fuel Tax Airport System RB (h)  | 5.00%         | 07/01/28      | 2,000                  | 2,211,700    |
| Las Vegas (City of) Redevelopment Agency; Series 2009 A, Tax Increment Allocation RB  | 6.25%         | 06/15/16      | 1,450                  | 1,500,968    |
| Nevada (State of); Series 2008 C, Capital Improvement & Cultural Affairs Limited Tax GO Bonds (INS-AGM) (b)(c)  | 5.00%         | 06/01/26      | 1,600                  | 1,761,248    |
|   |               |               |                        | 7,147,031    |
| <b>New Jersey 8.15%</b>   |               |               |                        |              |
| New Jersey (State of) Economic Development Authority (Provident Group-Montclair Properties LLC-Montclair State University Student Housing); Series 2010 A, RB | 5.75%         | 06/01/31      | 1,990                  | 2,217,139    |
| New Jersey (State of) Economic Development Authority (The Goethals Bridge Replacement); Series 2013, Private Activity RB (h)                                  | 5.38%         | 01/01/43      | 1,000                  | 1,092,240    |
| Series 2013, Private Activity RB (h)  | 5.50%         | 01/01/26      | 1,000                  | 1,170,270    |
| Series 2013, RB (h)   | 5.00%         | 07/01/23      | 1,750                  | 2,031,715    |
| New Jersey (State of) Economic Development Authority; Subseries 2005 N-1, Ref. School Facilities Construction RB (INS-AMBAC) (b)                              | 5.50%         | 09/01/24      | 2,000                  | 2,220,740    |
| New Jersey (State of) Transportation Trust Fund Authority; Series 1999 A, Transportation System RB  | 5.75%         | 06/15/20      | 5,000                  | 5,736,450    |
| Series 2006 C, Transportation System CAB RB (INS-AGC) (b)(e)  | 0.00%         | 12/15/26      | 8,435                  | 5,344,079    |
| New Jersey (State of); Series 2001 H, Ref. Unlimited Tax GO Bonds   | 5.25%         | 07/01/19      | 6,900                  | 7,712,751    |
| New Jersey Transit Corp.; Series 2014 A, Grant Anticipation RB  | 5.00%         | 09/15/19      | 5,000                  | 5,623,550    |
| Passaic Valley Sewage Commissioners; Series 2003 F, Sewer System RB (INS-NATL) (b)  | 5.00%         | 12/01/20      | 10,000                 | 10,037,200   |

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|   |       |          |       |            |
|---|-------|----------|-------|------------|
| Salem (County of) Pollution Control Financing Authority<br>(Chambers); Series 2014 A, Ref. PCR <sup>(h)</sup> | 5.00% | 12/01/23 | 4,000 | 4,484,320  |
| Tobacco Settlement Financing Corp.;   |       |          |       |            |
| Series 2007 1A, Asset-Backed RB   | 5.00% | 06/01/29 | 3,640 | 3,115,949  |
| Series 2007 1A, Asset-Backed RB   | 4.63% | 06/01/26 | 5,050 | 4,887,036  |
| Series 2007 1A, Asset-Backed RB   | 4.75% | 06/01/34 | 950   | 729,780    |
| Series 2007 1A, Asset-Backed RB   | 5.00% | 06/01/41 | 2,895 | 2,226,400  |
|   |       |          |       | 58,629,619 |

**New Mexico 1.48%**

|  |       |          |       |            |
|--|-------|----------|-------|------------|
| Farmington (City of) (Public Service Co. of New Mexico<br>San Juan); Series 2010 C, Ref. PCR                           | 5.90% | 06/01/40 | 2,650 | 2,942,269  |
| New Mexico (State of) Finance Authority; Series 2008 A,<br>Sr. Lien Public Revolving Fund RB                           | 5.00% | 06/01/27 | 1,860 | 2,041,108  |
| New Mexico (State of) Municipal Energy Acquisition<br>Authority; Series 2014 A, Ref. Sub. Gas Supply RB <sup>(f)</sup> | 5.00% | 08/01/19 | 5,000 | 5,648,050  |
|  |       |          |       | 10,631,427 |

**New York 14.14%**

|   |       |          |       |           |
|---|-------|----------|-------|-----------|
| Brooklyn Arena Local Development Corp. (Barclays<br>Center);                                  |       |          |       |           |
| Series 2009, PILOT RB   | 6.25% | 07/15/40 | 1,740 | 2,033,782 |
| Series 2009, PILOT RB   | 6.38% | 07/15/43 | 720   | 843,451   |
| Erie Tobacco Asset Securitization Corp.; Series 2005 A,<br>Tobacco Settlement Asset-Backed RB | 5.00% | 06/01/45 | 1,810 | 1,672,766 |
| Metropolitan Transportation Authority;  |       |          |       |           |
| Series 2012 F, Ref. RB  | 5.00% | 11/15/24 | 1,500 | 1,790,820 |
| Series 2013 A, RB   | 5.00% | 11/15/38 | 1,680 | 1,856,215 |

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) Municipal Water Finance Authority; Series 2010 FF, Second General Resolution Water & Sewer System RB                                    | 5.00%         | 06/15/31      | \$ 2,400               | \$ 2,746,536 |
| Series 2012 FF, Water & Sewer System RB <sup>(c)</sup>   | 5.00%         | 06/15/45      | 1,000                  | 1,097,820    |
| Series 2013 DD, Water & Sewer System RB  | 5.00%         | 06/15/35      | 2,900                  | 3,273,084    |
| New York (City of) Transitional Finance Authority; Subseries 2009 A-1, Future Tax Sec. RB <sup>(c)</sup>   | 5.00%         | 05/01/28      | 4,615                  | 5,216,104    |
| Subseries 2009 A-1, Future Tax Sec. RB <sup>(c)</sup>  | 5.00%         | 05/01/29      | 3,695                  | 4,168,773    |
| Subseries 2009 A-1, Future Tax Sec. RB <sup>(c)</sup>  | 5.00%         | 05/01/30      | 3,695                  | 4,162,750    |
| Subseries 2011 D-1, Future Tax Sec. RB <sup>(c)</sup>  | 5.00%         | 11/01/33      | 1,725                  | 1,967,501    |
| Subseries 2012 E-1, Future Tax Sec. RB <sup>(c)</sup>  | 5.00%         | 02/01/37      | 7,155                  | 8,048,731    |
| Subseries 2013 I, Future Tax Sec. RB   | 5.00%         | 05/01/38      | 1,535                  | 1,717,281    |
| New York (City of) Trust for Cultural Resources (Museum of Modern Art); Series 2008 1A, Ref. RB <sup>(c)</sup>   | 5.00%         | 04/01/26      | 5,635                  | 6,323,484    |
| Series 2008 1A, Ref. RB <sup>(c)</sup>   | 5.00%         | 04/01/27      | 4,765                  | 5,332,226    |
| New York (City of); Subseries 2008 A-1, Unlimited Tax GO Bonds <sup>(c)</sup>  | 5.25%         | 08/15/27      | 5,200                  | 5,801,692    |
| Subseries 2008 A-1, Unlimited Tax GO Bonds <sup>(c)</sup>  | 5.25%         | 08/15/28      | 5,200                  | 5,801,692    |
| New York (State of) Dormitory Authority (City of New York); Series 2005 A, Court Facilities Lease RB (INS-AMBAC) <sup>(b)</sup>                            | 5.50%         | 05/15/29      | 1,805                  | 2,307,079    |
| New York (State of) Dormitory Authority (General Purpose); Series 2011 A, State Personal Income Tax RB <sup>(c)</sup>                                      | 5.00%         | 03/15/30      | 5,805                  | 6,636,624    |
| New York (State of) Dormitory Authority (Mental Health Services); Series 2007, RB (INS-AGM) <sup>(b)</sup>   | 5.00%         | 02/15/27      | 150                    | 159,906      |
| Series 2007 F, RB <sup>(f)(g)</sup>  | 5.00%         | 02/15/17      | 1,350                  | 1,450,359    |
| New York (State of) Dormitory Authority; Series 2013 A, General Purpose Personal Income Tax RB   | 5.00%         | 02/15/37      | 2,050                  | 2,293,601    |
| New York (State of) Energy Research & Development Authority (Brooklyn Union Gas Co.); Series 1991 B, Gas Facilities Residual Interest RB <sup>(h)(l)</sup> | 13.52%        | 07/01/26      | 1,700                  | 1,717,510    |
| New York (State of) Thruway Authority (Transportation); Series 2009 A, Personal Income Tax RB  | 5.00%         | 03/15/25      | 1,310                  | 1,483,379    |
| New York (State of) Thruway Authority; Series 2011 A-1, Second General Highway & Bridge Trust Fund RB <sup>(c)</sup>                                       | 5.00%         | 04/01/29      | 4,860                  | 5,539,331    |
| Series 2013 A, Jr. General RB  | 5.00%         | 05/01/19      | 2,000                  | 2,261,720    |
| New York Liberty Development Corp. (3 World Trade Center); Series 2014, Class 1, Ref. Liberty RB <sup>(d)</sup>  | 5.00%         | 11/15/44      | 4,840                  | 4,957,225    |
| New York Liberty Development Corp. (7 World Trade Center); Series 2012, Class 1, Ref. Liberty RB <sup>(c)</sup>  | 5.00%         | 09/15/40      | 5,100                  | 5,772,741    |

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|   |       |          |       |             |
|---|-------|----------|-------|-------------|
| Series 2012, Class 2, Ref. Liberty RB<br>Onondaga Civic Development Corp. (St. Joseph's Hospital<br>Health Center); Series 2014 A, RB | 5.00% | 09/15/43 | 1,770 | 1,950,593   |
|   | 5.00% | 07/01/25 | 1,250 | 1,343,250   |
|   |       |          |       | 101,728,026 |

**North Carolina 4.08%**

|  |       |          |        |            |
|--|-------|----------|--------|------------|
| Charlotte (City of) (Cultural Arts Facilities); Series 2009 E,<br>Ref. COP <sup>(c)</sup>  | 5.00% | 06/01/39 | 13,600 | 15,049,080 |
| North Carolina (State of) Department of Transportation (I-77<br>HOT Lanes); Series 2015, Private Activity RB <sup>(h)</sup>                      | 5.00% | 06/30/54 | 1,115  | 1,174,552  |
| North Carolina (State of) Eastern Municipal Power Agency;<br>Series 2009 B, Power System RB  | 5.00% | 01/01/26 | 1,525  | 1,706,826  |
| North Carolina (State of) Medical Care Commission (Duke<br>University Health System);<br>Series 2012 A, Health Care Facilities RB <sup>(c)</sup> | 5.00% | 06/01/42 | 5,110  | 5,689,934  |
| North Carolina (State of) Medical Care Commission<br>(Salem Towne); Series 2006, Ref. First Mortgage Health Care<br>Facilities RB                | 5.10% | 10/01/30 | 1,100  | 1,107,007  |
| North Carolina (State of) Turnpike Authority;<br>Series 2011, Monroe Connector System State Appropriation<br>RB <sup>(c)</sup>                   | 5.00% | 07/01/36 | 1,755  | 1,952,174  |
| Series 2011, Monroe Connector System State Appropriation<br>RB <sup>(c)</sup>  | 5.00% | 07/01/41 | 2,430  | 2,681,772  |
|  |       |          |        | 29,361,345 |

**North Dakota 0.39%**

|   |       |          |       |           |
|---|-------|----------|-------|-----------|
| Ward (County of) (Trinity Obligated Group); Series 2006,<br>Health Care Facilities RB | 5.13% | 07/01/29 | 2,750 | 2,780,058 |
|---|-------|----------|-------|-----------|

**Ohio 6.82%**

|   |       |          |       |           |
|---|-------|----------|-------|-----------|
| Allen (County of) (Catholic Health Partners); Series 2012 A,<br>Ref. Hospital Facilities RB | 5.00% | 05/01/42 | 1,450 | 1,568,740 |
|---|-------|----------|-------|-----------|

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>Ohio (continued)</b>   |               |               |                        |              |
| American Municipal Power, Inc. (Prairie State Energy Campus);<br>Series 2008 A, RB (INS-AGC) <sup>(b)(c)</sup>  | 5.25%         | 02/15/33      | \$ 9,100               | \$ 9,920,274 |
| Series 2015 S, Ref. RB <sup>(f)(i)</sup>  | 5.00%         | 08/15/19      | 5,000                  | 5,586,050    |
| Cleveland-Cuyahoga (County of) Port Authority (Constellation Schools); Series 2014 A, Ref. & Improvement Lease RB <sup>(d)</sup>                        | 6.50%         | 01/01/34      | 1,000                  | 1,073,320    |
| Franklin (County of) (First Community Village Obligated Group); Series 2013, Ref. Health Care Facilities RB   | 5.25%         | 07/01/33      | 2,000                  | 1,898,040    |
| Franklin (County of) (OhioHealth Corp.); Series 2011 A, Hospital Facilities RB <sup>(c)</sup>   | 5.00%         | 11/15/36      | 3,390                  | 3,764,459    |
| Hamilton (County of) (Christ Hospital); Series 2012, Health Care Facilities RB  | 5.50%         | 06/01/42      | 3,000                  | 3,315,960    |
| Hancock (County of) (Blanchard Valley Regional Health Center); Series 2011 A, Hospital Facilities RB  | 6.25%         | 12/01/34      | 2,470                  | 2,894,099    |
| Ohio (State of) (Portsmouth Bypass); Series 2015, Private Activity RB (INS-AGM) <sup>(b)(h)</sup>   | 5.00%         | 12/31/39      | 735                    | 799,305      |
| Ohio (State of) Air Quality Development Authority (FirstEnergy Generation Corp.);<br>Series 2009 A, RB  | 5.70%         | 08/01/20      | 2,000                  | 2,297,120    |
| Ohio (State of) Air Quality Development Authority (FirstEnergy Nuclear Generation Corp.);<br>Series 2009 A, Ref. PCR <sup>(f)</sup>                     | 5.75%         | 06/01/16      | 3,670                  | 3,836,031    |
| Ohio (State of) Higher Educational Facility Commission (Summa Health System); Series 2010, Hospital Facilities RB                                       | 5.75%         | 11/15/40      | 4,835                  | 5,279,240    |
| Ohio (State of) Turnpike Commission (Infrastructure); Series 2013 A, Jr. Lien RB  | 5.00%         | 02/15/28      | 2,500                  | 2,842,525    |
| Ohio (State of) Water Development Authority (FirstEnergy Nuclear Generation Corp.);<br>Series 2009 A, Ref. PCR <sup>(f)</sup>                           | 5.88%         | 06/01/16      | 930                    | 972,269      |
| Series 2010 C, Ref. PCR <sup>(f)</sup>  | 4.00%         | 06/03/19      | 2,825                  | 2,984,076    |
|   |               |               |                        | 49,031,508   |
| <b>Oklahoma 0.11%</b>   |               |               |                        |              |
| Oklahoma (State of) Development Finance Authority (Great Plains Regional Medical Center);<br>Series 2007, Hospital RB                                   | 5.13%         | 12/01/36      | 815                    | 819,988      |
| <b>Oregon 0.49%</b>   |               |               |                        |              |
| Oregon (State of) Department of Administrative Services;<br>Series 2009 A, Lottery RB <sup>(f)(g)</sup>   | 5.25%         | 04/01/19      | 685                    | 786,962      |
| Warm Springs Reservation Confederated Tribes of Oregon (Pelton Round Butte); Series 2009 B, Tribal Economic Development Hydroelectric RB <sup>(d)</sup> | 6.38%         | 11/01/33      | 2,465                  | 2,727,399    |
|   |               |               |                        | 3,514,361    |

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**Pennsylvania 1.15%**

Pennsylvania (State of) Turnpike Commission;

|   |       |          |       |           |
|---|-------|----------|-------|-----------|
| Series 2012 A, Sub. RB  | 5.00% | 12/01/20 | 1,370 | 1,579,062 |
| Subseries 2010 B-2, Sub. Conv. CAB RB <sup>(i)</sup>  | 5.75% | 12/01/28 | 2,850 | 3,096,582 |
| Subseries 2010 B-2, Sub. Conv. CAB RB <sup>(i)</sup>  | 6.00% | 12/01/34 | 1,750 | 1,890,175 |
| Philadelphia School District; Series 2008 E, Limited Tax GO Bonds (INS-BHAC) <sup>(b)</sup> | 5.13% | 09/01/23 | 1,500 | 1,671,450 |
|   |       |          |       | 8,237,269 |

**Puerto Rico 0.30%**

Puerto Rico (Commonwealth of); Series 2014 A, Unlimited Tax GO Bonds

|       |          |       |           |
|-------|----------|-------|-----------|
| 8.00% | 07/01/35 | 2,580 | 2,175,301 |
|-------|----------|-------|-----------|

**Rhode Island 0.55%**

Tobacco Settlement Financing Corp.; Series 2015 B, Ref. RB

|       |          |       |           |
|-------|----------|-------|-----------|
| 5.00% | 06/01/50 | 3,855 | 3,943,357 |
|-------|----------|-------|-----------|

**South Carolina 0.93%**

Charleston Educational Excellence Finance Corp. (Charleston County School District); Series 2005, Installment Purchase RB <sup>(f)(g)</sup>

|       |          |       |           |
|-------|----------|-------|-----------|
| 5.25% | 12/01/15 | 5,000 | 5,126,350 |
|-------|----------|-------|-----------|

South Carolina (State of) Jobs-Economic Development Authority (Palmetto Health Alliance);

Series 2013 A, Ref. Hospital RB

|       |          |       |           |
|-------|----------|-------|-----------|
| 5.25% | 08/01/30 | 1,400 | 1,575,406 |
|       |          |       | 6,701,756 |

**Tennessee 0.41%**

Tennessee Energy Acquisition Corp.;

Series 2006 A, Gas RB

|       |          |       |           |
|-------|----------|-------|-----------|
| 5.25% | 09/01/23 | 1,280 | 1,483,072 |
|-------|----------|-------|-----------|

Series 2006 A, Gas RB

|       |          |       |           |
|-------|----------|-------|-----------|
| 5.25% | 09/01/26 | 1,275 | 1,491,393 |
|       |          |       | 2,974,465 |

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>Texas 15.10%</b>   |               |               |                        |              |
| Alamo Community College District; Series 2012, Ref. Limited Tax GO Bonds <sup>(c)</sup>   | 5.00%         | 08/15/34      | \$ 5,105               | \$ 5,744,810 |
| Alliance Airport Authority, Inc. (Federal Express Corp.); Series 2006, Ref. Special Facilities RB <sup>(h)</sup>                                    | 4.85%         | 04/01/21      | 6,000                  | 6,124,320    |
| Arlington (City of); Series 2009, Special Tax RB  | 5.00%         | 08/15/28      | 4,000                  | 4,388,480    |
| Bexar (County of); Series 2009 A, Flood Control Limited Tax Cdfs. of Obligation   | 5.00%         | 06/15/35      | 2,500                  | 2,814,675    |
| Bexar County Health Facilities Development Corp. (Army Retirement Residence); Series 2010, RB   | 6.20%         | 07/01/45      | 2,225                  | 2,508,821    |
| Dallas-Fort Worth (Cities of) International Airport; Series 2014 A, Ref. RB <sup>(h)</sup>  | 5.25%         | 11/01/26      | 2,000                  | 2,344,840    |
| Friendswood Independent School District; Series 2008, Schoolhouse Unlimited Tax GO Bonds (CEP-Texas Permanent School Fund)                          | 5.00%         | 02/15/25      | 1,130                  | 1,241,373    |
| Harris (County of); Series 2007 C, Ref. Sub. Lien Toll Road Unlimited Tax GO Bonds (INS-AGM) <sup>(b)</sup>   | 5.25%         | 08/15/31      | 5,395                  | 6,800,775    |
| Harris County Industrial Development Corp. (Deer Park Refining Limited Partnership); Series 2006, Solid Waste Disposal RB                           | 5.00%         | 02/01/23      | 1,300                  | 1,432,431    |
| Houston (City of) Convention & Entertainment Facilities Department; Series 2001 B, Hotel Occupancy Tax & Special CAB RB (INS-AGM) <sup>(b)(e)</sup> | 0.00%         | 09/01/25      | 4,650                  | 3,197,572    |
| Houston (City of); Series 2009 A, Ref. Public Improvement Limited Tax GO Bonds  | 5.00%         | 03/01/27      | 2,000                  | 2,250,520    |
| Series 2011 D, First Lien Combined Utility System RB <sup>(c)</sup>   | 5.00%         | 11/15/33      | 2,700                  | 3,042,009    |
| Series 2011 D, First Lien Combined Utility System RB <sup>(c)</sup>   | 5.00%         | 11/15/36      | 4,005                  | 4,460,048    |
| Houston Community College System; Series 2008, Sr. Lien Student Fee RB (INS-AGM) <sup>(b)</sup>   | 5.00%         | 04/15/23      | 420                    | 463,428      |
| Lower Colorado River Authority (LCRA Transmissions Services Corp.); Series 2011 A, Ref. RB  | 5.00%         | 05/15/41      | 2,250                  | 2,442,735    |
| Lower Colorado River Authority; Series 2012 A, Ref. RB <sup>(f)(g)</sup>  | 5.00%         | 05/15/22      | 5                      | 6,005        |
| Series 2012 A, Ref. RB  | 5.00%         | 05/15/30      | 2,125                  | 2,352,184    |
| New Hope Cultural Education Facilities Corp. (Morningside Ministries); Series 2013, First Mortgage RB   | 6.50%         | 01/01/43      | 1,000                  | 1,123,910    |
| New Hope Cultural Education Facilities Finance Corp. (Tarleton State University); Series 2014 A, Student Housing RB                                 | 5.00%         | 04/01/34      | 1,000                  | 1,062,570    |
| North Texas Tollway Authority; Series 2008 D, Ref. First Tier System CAB RB (INS-AGC) <sup>(b)(e)</sup>   | 0.00%         | 01/01/28      | 18,900                 | 11,303,901   |



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|   |        |          |       |             |
|---|--------|----------|-------|-------------|
| Series 2008 D, Ref. First Tier System CAB RB (INS-AGC)<br>(b)(e)  | 0.00%  | 01/01/31 | 3,740 | 1,940,088   |
| SA Energy Acquisition Public Facility Corp.; Series 2007,<br>Gas Supply RB  | 5.50%  | 08/01/21 | 1,500 | 1,730,805   |
| San Antonio (City of); Series 2013, Jr. Lien Electric & Gas<br>Systems RB   | 5.00%  | 02/01/38 | 2,495 | 2,764,260   |
| Tarrant County Cultural Education Facilities Finance Corp.<br>(Air Force Village Obligated Group); Series 2007, Retirement<br>Facilities RB                 | 5.13%  | 05/15/37 | 925   | 928,395     |
| Texas (State of) Transportation Commission (Central Texas<br>Turnpike System);<br>Series 2015 B, Ref. CAB RB (e)  | 0.00%  | 08/15/36 | 3,170 | 1,256,429   |
| Series 2015 B, Ref. CAB RB (e)  | 0.00%  | 08/15/37 | 4,130 | 1,512,860   |
| Texas A&M University System Board of Regents;<br>Series 2009 A, Financing System RB   | 5.00%  | 05/15/25 | 890   | 1,015,250   |
| Series 2009 A, Financing System RB  | 5.00%  | 05/15/26 | 2,500 | 2,849,125   |
| Texas Municipal Gas Acquisition & Supply Corp. I; Series<br>2008 D, Sr. Lien Gas Supply RB  | 6.25%  | 12/15/26 | 5,230 | 6,347,285   |
| Texas Municipal Gas Acquisition & Supply Corp. III;<br>Series 2012, Gas Supply RB 5.00% 12/15/28  |        |          | 4,095 | 4,542,092   |
| Series 2012, Gas Supply RB  | 5.00%  | 12/15/29 | 2,000 | 2,204,340   |
| Series 2012, Gas Supply RB  | 5.00%  | 12/15/31 | 1,200 | 1,310,112   |
| Series 2012, Gas Supply RB  | 5.00%  | 12/15/32 | 1,195 | 1,291,532   |
| Texas Private Activity Bond Surface Transportation Corp.<br>(NTE Mobility Partners LLC North Tarrant Express<br>Management Lanes); Series 2009, Sr. Lien RB | 6.88%  | 12/31/39 | 1,945 | 2,300,838   |
| Texas Private Activity Bond Surface Transportation Corp.<br>(NTE Mobility Partners LLC);<br>Series 2013, Sr. Lien RB (h)                                    | 7.00%  | 12/31/38 | 1,300 | 1,608,958   |
| University of Houston; Series 2008, Ref. Consolidated RB<br>(INS-AGM) (b)(c)  | 5.00%  | 02/15/33 | 9,100 | 9,895,704   |
|   |        |          |       | 108,603,480 |
| <b>Utah 0.25%</b>   |        |          |       |             |
| Salt Lake City (City of) (IHC Hospitals, Inc.); Series 1991,<br>Ref. Hospital RB (g)(l)   | 13.10% | 05/15/20 | 1,800 | 1,819,800   |
| <b>Vermont 0.36%</b>  |        |          |       |             |
| Vermont (State of) Economic Development Authority (Wake<br>Robin Corp.); Series 2006 A, Mortgage RB   | 5.38%  | 05/01/36 | 2,500 | 2,603,500   |

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>Virgin Islands 0.37%</b>   |               |               |                        |              |
| Virgin Islands (Government of) Public Finance Authority (Matching Fund Loan Note); Series 2010 A, Sr. Lien RB                         | 5.00%         | 10/01/25      | \$ 2,400               | \$ 2,689,128 |
| <b>Virginia 3.08%</b>   |               |               |                        |              |
| Fairfax (County of) Economic Development Authority (Goodwin House Inc.); Series 2007, Residential Care Facilities Mortgage RB         | 5.13%         | 10/01/37      | 1,750                  | 1,797,583    |
| Fairfax (County of) Industrial Development Authority (INOVA Health System); Series 1993, Ref. RB                                      | 5.25%         | 08/15/19      | 9,000                  | 9,903,600    |
| Virginia (State of) Small Business Financing Authority (Elizabeth River Crossings Opco, LLC); Series 2012, Sr. Lien RB <sup>(h)</sup> | 5.50%         | 01/01/42      | 2,930                  | 3,191,297    |
| Series 2012, Sr. Lien RB <sup>(h)</sup>   | 6.00%         | 01/01/37      | 885                    | 1,020,706    |
| Virginia (State of) Small Business Financing Authority (Express Lanes, LLC); Series 2012, Sr. Lien RB <sup>(h)</sup>                  | 5.00%         | 07/01/34      | 3,975                  | 4,224,391    |
| Series 2012, Sr. Lien RB <sup>(h)</sup>   | 5.00%         | 01/01/40      | 1,905                  | 2,000,688    |
|   |               |               |                        | 22,138,265   |
| <b>Washington 3.84%</b>   |               |               |                        |              |
| Chelan (County of) Public Utility District No. 1; Series 2011 A, Ref. Consolidated RB <sup>(h)</sup>                                  | 5.50%         | 07/01/25      | 925                    | 1,082,250    |
| Washington (State of) Health Care Facilities Authority (Catholic Health Initiatives); Series 2011 A, RB <sup>(c)</sup>                | 5.00%         | 02/01/41      | 3,000                  | 3,190,650    |
| Washington (State of) Health Care Facilities Authority (Providence Health); Series 2006 C, RB (INS-AGM) <sup>(b)</sup>                | 5.25%         | 10/01/33      | 1,500                  | 1,664,295    |
| Washington (State of) Tobacco Settlement Authority; Series 2013, Ref. RB  | 5.25%         | 06/01/31      | 2,000                  | 2,195,040    |
| Washington (State of); Series 2010 A, Various Purpose Unlimited Tax GO Bonds <sup>(c)</sup>   | 5.00%         | 08/01/29      | 8,420                  | 9,524,872    |
| Series 2010 A, Various Purpose Unlimited Tax GO Bonds <sup>(c)</sup>  | 5.00%         | 08/01/30      | 8,850                  | 10,002,890   |
|   |               |               |                        | 27,659,997   |
| <b>Wisconsin 1.26%</b>  |               |               |                        |              |
| Wisconsin (State of) Health & Educational Facilities Authority (Mercy Alliance); Series 2012, RB                                      | 5.00%         | 06/01/39      | 3,500                  | 3,748,430    |
| Wisconsin (State of) Health & Educational Facilities Authority (Mile Bluff Medical Center, Inc.); Series 2014, RB                     | 5.00%         | 05/01/26      | 1,100                  | 1,152,371    |
| Series 2014, RB   | 5.13%         | 05/01/29      | 1,000                  | 1,053,550    |
| Wisconsin (State of) Public Finance Authority (Roseman University of Health Sciences); Series 2015, Ref. RB                           | 5.75%         | 04/01/35      | 795                    | 781,095      |
|   | 5.63%         | 05/01/28      | 2,000                  | 2,320,120    |

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Wisconsin (State of); Series 2009 A, General Fund Annual  
Appropriation RB

|   |                |
|---|----------------|
|   | 9,055,566      |
| TOTAL INVESTMENTS <sup>(m)</sup> 155.99% (Cost \$1,031,967,280)   | 1,122,255,452  |
| FLOATING RATE NOTE OBLIGATIONS (27.72)%   |                |
| Notes with interest and fee rates ranging from 0.61% to 0.95%<br>at 05/31/15 and contractual maturities of collateral ranging<br>from 06/01/25 to 10/01/52 (See Note 1D) <sup>(n)</sup> | (199,440,000)  |
| VARIABLE RATE MUNI TERM PREFERRED SHARES<br>(29.73)%  | (213,879,256)  |
| OTHER ASSETS LESS LIABILITIES 1.46%   | 10,517,476     |
| NET ASSETS APPLICABLE TO COMMON<br>SHARES 100.00%   | \$ 719,453,672 |

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

**Invesco Quality Municipal Income Trust**

Investment Abbreviations:

|       |   |
|-------|---|
| AGC   | Assured Guaranty Corp.                  |
| AGM   | Assured Guaranty Municipal Corp.        |
| AMBAC | American Municipal Bond Assurance Corp. |
| BAN   | Bond Anticipation Notes                 |
| BHAC  | Berkshire Hathaway Assurance Corp.      |
| CAB   | Capital Appreciation Bonds              |
| CEP   | Credit Enhancement Provider             |
| Conv. | Convertible                             |
| COP   | Certificates of Participation           |
| Ctfs. | Certificates                            |
| FTA   | Federal Transit Administration          |
| GO    | General Obligation                      |
| IDR   | Industrial Development Revenue Bonds    |
| INS   | Insurer                                 |
| Jr.   | Junior                                  |
| NATL  | National Public Finance Guarantee Corp. |
| PCR   | Pollution Control Revenue Bonds         |
| PILOT | Payment-in-Lieu-of-Tax                  |
| RAB   | Revenue Anticipation Bonds              |
| RB    | Revenue Bonds                           |
| Ref.  | Refunding                               |
| Sec.  | Secured                                 |
| SGI   | Syncora Guarantee, Inc.                 |
| Sr.   | Senior                                  |
| Sub.  | Subordinated                            |
| TEMPS | Tax-Exempt Mandatory Paydown Securities |
| Wts.  | Warrants                                |

Notes to Schedule of Investments:

- (a) Calculated as a percentage of net assets. Amounts in excess of 100% are due to the Trust's use of leverage.
- (b) Principal and/or interest payments are secured by the bond insurance company listed.
- (c) Underlying security related to TOB Trusts entered into by the Trust. See Note 1D.
- (d) Security purchased or received in a transaction exempt from registration under the Securities Act of 1933, as amended (the "1933 Act"). The security may be resold pursuant to an exemption from registration under the 1933 Act, typically to qualified institutional buyers. The aggregate value of these securities at May 31, 2015 was \$17,904,868, which represented 2.49% of the Trust's Net Assets.
- (e) Zero coupon bond issued at a discount.
- (f) Security has an irrevocable call by the issuer or mandatory put by the holder. Maturity date reflects such call or put.
- (g) Advance refunded; secured by an escrow fund of U.S. Government obligations or other highly rated collateral.
- (h) Security subject to the alternative minimum tax.
- (i) Interest or dividend rate is redetermined periodically. Rate shown is the rate in effect on May 31, 2015.
- (j) Convertible CAB. The interest rate shown represents the coupon rate at which the bond will accrue at a specified future date.
- (k)

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Security is subject to a shortfall agreement which may require the Trust to pay amounts to a counterparty in the event of a significant decline in the market value of the security underlying the TOB Trusts. In case of a shortfall, the maximum potential amount of payments the Trust could ultimately be required to make under the agreement is \$5,650,000. However, such shortfall payment would be reduced by the proceeds from the sale of the security underlying the TOB Trusts.

- (l) Current coupon rate for an inverse floating rate municipal obligation. This rate resets periodically as the rate on the related security changes. Positions in an inverse floating rate municipal obligation have a total value of \$3,537,310 which represents less than 1% of the Trust's Net Assets.
- (m) This table provides a listing of those entities that have either issued, guaranteed, backed or otherwise enhanced the credit quality of more than 5% of the securities held in the portfolio. In instances where the entity has guaranteed, backed or otherwise enhanced the credit quality of a security, it is not primarily responsible for the issuer's obligations but may be called upon to satisfy the issuer's obligations.

### Percentage

#### Entity

|                                  |      |
|----------------------------------|------|
| Assured Guaranty Municipal Corp. | 5.6% |
|----------------------------------|------|

- (n) Floating rate note obligations related to securities held. The interest and fee rates shown reflect the rates in effect at May 31, 2015. At May 31, 2015, the Trust's investments with a value of \$340,106,403 are held by TOB Trusts and serve as collateral for the \$199,440,000 in the floating rate note obligations outstanding at that date.

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

**Invesco Quality Municipal Income Trust**

## Notes to Quarterly Schedule of Portfolio Holdings

May 31, 2015

(Unaudited)

### NOTE 1 Significant Accounting Policies

**A. Security Valuations** Securities, including restricted securities, are valued according to the following policy. Securities are fair valued using an evaluated quote provided by an independent pricing service approved by the Board of Trustees. Evaluated quotes provided by the pricing service may be determined without exclusive reliance on quoted prices, and may reflect appropriate factors such as institution-size trading in similar groups of securities, developments related to specific securities, dividend rate (for unlisted equities), yield (for debt obligations), quality, type of issue, coupon rate (for debt obligations), maturity (for debt obligations), individual trading characteristics and other market data. Debt obligations are subject to interest rate and credit risks. In addition, all debt obligations involve some risk of default with respect to interest and/or principal payments.

Securities for which market quotations either are not readily available or became unreliable are valued at fair value as determined in good faith by or under the supervision of the Trust's officers following procedures approved by the Board of Trustees. Some of the factors which may be considered in determining fair value are fundamental analytical data relating to the investment; the nature and duration of any restrictions on transferability or disposition; trading in similar securities by the same issuer or comparable companies; relevant political, economic or issuer specific news; and other relevant factors under the circumstances.

The Trust may invest in securities that are subject to interest rate risk, meaning the risk that the prices will generally fall as interest rates rise and, conversely, the prices will generally rise as interest rates fall. Specific securities differ in their sensitivity to changes in interest rates depending on their individual characteristics. Changes in interest rates may result in increased market volatility, which may affect the value and/or liquidity of certain of the Trust's investments.

Valuations change in response to many factors including the historical and prospective earnings of the issuer, the value of the issuer's assets, general economic conditions, interest rates, investor perceptions and market liquidity. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

**B. Securities Transactions and Investment Income** Securities transactions are accounted for on a trade date basis. Realized gains or losses on sales are computed on the basis of specific identification of the securities sold. Interest income (net of withholding tax, if any) is recorded on the accrual basis from settlement date. Dividend income (net of withholding tax, if any) is recorded on the ex-dividend date. Bond premiums and discounts are amortized and/or accreted for financial reporting purposes.

The Trust may periodically participate in litigation related to Trust investments. As such, the Trust may receive proceeds from litigation settlements. Any proceeds received are included in the Statement of Operations as realized gain (loss) for investments no longer held and as unrealized gain (loss) for investments still held.

Brokerage commissions and mark ups are considered transaction costs and are recorded as an increase to the cost basis of securities purchased and/or a reduction of proceeds on a sale of securities. Such transaction costs are included in the determination of net realized and unrealized gain (loss) from investment securities reported in the Statement of Operations and the Statement of Changes in Net Assets and the net realized and unrealized gains (losses) on securities per share in the Financial Highlights. Transaction costs are included in the calculation of the Trust's net asset value

and, accordingly, they reduce the Trust's total returns. These transaction costs are not considered operating expenses and are not reflected in net investment income reported in the Statement of Operations and Statement of Changes in Net Assets, or the net investment income per share and ratios of expenses and net investment income reported in the Financial Highlights, nor are they limited by any expense limitation arrangements between the Trust and the investment adviser.

**C. Country Determination** For the purposes of making investment selection decisions and presentation in the Schedule of Investments, the investment adviser may determine the country in which an issuer is located and/or credit risk exposure based on various factors. These factors include the laws of the country under which the issuer is organized, where the issuer maintains a principal office, the country in which the issuer derives 50% or more of its total revenues and the country that has the primary market for the issuer's securities, as well as other criteria. Among the other criteria that may be evaluated for making this determination are the country in which the issuer maintains 50% or more of its assets, the type of security, financial guarantees and enhancements, the nature of the collateral and the sponsor organization. Country of issuer and/or credit risk exposure has been determined to be the United States of America, unless otherwise noted.

### **Invesco Quality Municipal Income Trust**

**D. Floating Rate Note Obligations** The Trust invests in inverse floating rate securities, such as Tender Option Bonds ( TOBs ), for investment purposes and to enhance the yield of the Trust. Such securities may be purchased in the secondary market without first owning an underlying bond but generally are created through the sale of fixed rate bonds by the Trust to special purpose trusts established by a broker dealer or by the Trust ( TOB Trusts ) in exchange for cash and residual interests in the TOB Trusts' assets and cash flows, which are in the form of inverse floating rate securities. The TOB Trusts finance the purchases of the fixed rate bonds by issuing floating rate notes to third parties and allowing the Trust to retain residual interests in the bonds. The floating rate notes issued by the TOB Trusts have interest rates that reset weekly and the floating rate note holders have the option to tender their notes to the TOB Trusts for redemption at par at each reset date. The residual interests held by the Trust (inverse floating rate securities) include the right of the Trust (1) to cause the holders of the floating rate notes to tender their notes at par at the next interest rate reset date, and (2) to transfer the municipal bond from the TOB Trust to the Trust, thereby collapsing the TOB Trust. Inverse floating rate securities tend to underperform the market for fixed rate bonds in a rising interest rate environment, but tend to outperform the market for fixed rate bonds when interest rates decline or remain relatively stable.

The Trust generally invests in inverse floating rate securities that include embedded leverage, thus exposing the Trust to greater risks and increased costs. The primary risks associated with inverse floating rate securities are varying degrees of liquidity and decreases in the value of such securities in response to changes in interest rates to a greater extent than fixed rate securities having similar credit quality, redemption provisions and maturity, which may cause the Trust's net asset value to be more volatile than if it had not invested in inverse floating rate securities. In certain instances, the short-term floating rate notes created by the TOB Trust may not be able to be sold to third parties or, in the case of holders tendering (or putting) such notes for repayment of principal, may not be able to be remarketed to third parties. In such cases, the TOB Trust holding the fixed rate bonds may be collapsed with the entity that contributed the fixed rate bonds to the TOB Trust. In the case where a TOB Trust is collapsed with the Trust, the Trust will be required to repay the principal amount of the tendered securities, which may require the Trust to sell other portfolio holdings to raise cash to meet that obligation. The Trust could therefore be required to sell other portfolio holdings at a disadvantageous time or price to raise cash to meet this obligation, which risk will be heightened during times of market volatility, illiquidity or uncertainty. The embedded leverage in the TOB Trust could cause the Trust to lose more money than the value of the asset it has contributed to the TOB Trust and greater levels of leverage create the potential for greater losses.

The Trust accounts for the transfer of fixed rate bonds to the TOB Trusts as secured borrowings, with the securities transferred remaining in the Trust's investment assets, and the related floating rate notes reflected as Trust liabilities under the caption *Floating rate note obligations* on the Statement of Assets and Liabilities. The Trust records the interest income from the fixed rate bonds under the caption *Interest* and records the expenses related to floating rate obligations and any administrative expenses of the TOB Trusts as a component of *Interest, facilities and maintenance fees* on the Statement of Operations.

Recently published final rules implementing section 619 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Volcker Rule ) prohibit banking entities from engaging in proprietary trading of certain instruments and limit such entities' investments in, and relationships with, covered funds. These rules may preclude banking entities from sponsoring and/or providing services for existing TOB Trust programs. The Trust expects to utilize a Volcker Rule-compliant TOB structure that is substantially similar to the current structure where the residual holder, such as the Trust, would serve as sponsor of the TOB Trust. There currently can be no assurances however, that the Trust's TOB Trusts can be restructured this way or that alternative forms of leverage will be available to the Trust in order to maintain current levels of leverage. Any alternative forms of leverage may be less advantageous to the Trust, and may adversely affect the Trust's net asset value, distribution rate and ability to achieve its investment objective. The ultimate impact of these rules on the TOBs market and the municipal market generally is not yet certain.

TOBs are presently classified as private placement securities. Private placement securities are subject to restrictions on resale because they have not been registered under the Securities Act of 1933, as amended (the 1933 Act ), or are



otherwise not readily marketable. As a result of the absence of a public trading market for these securities, they may be less liquid than publicly traded securities. Although atypical, these securities may be resold in privately negotiated transactions, the prices realized from these sales could be less than those originally paid by the Trust or less than what may be considered the fair value of such securities.

**E. Other Risks** The value of, payment of interest on, repayment of principal for and the ability to sell a municipal security may be affected by constitutional amendments, legislative enactments, executive orders, administrative regulations, voter initiatives and the economics of the regions in which the issuers are located.

Since many municipal securities are issued to finance similar projects, especially those relating to education, health care, transportation and utilities, conditions in those sectors can affect the overall municipal securities market and a Trust's investments in municipal securities.

There is some risk that a portion or all of the interest received from certain tax-free municipal securities could become taxable as a result of determinations by the Internal Revenue Service.

### **Invesco Quality Municipal Income Trust**

**NOTE 2 Additional Valuation Information**

Generally Accepted Accounting Principles ( GAAP ) defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, under current market conditions. GAAP establishes a hierarchy that prioritizes the inputs to valuation methods, giving the highest priority to readily available unadjusted quoted prices in an active market for identical assets (Level 1) and the lowest priority to significant unobservable inputs (Level 3), generally when market prices are not readily available or are unreliable. Based on the valuation inputs, the securities or other investments are tiered into one of three levels. Changes in valuation methods may result in transfers in or out of an investment s assigned level:

- Level 1 Prices are determined using quoted prices in an active market for identical assets.
- Level 2 Prices are determined using other significant observable inputs. Observable inputs are inputs that other market participants may use in pricing a security. These may include quoted prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, loss severities, default rates, discount rates, volatilities and others.
- Level 3 Prices are determined using significant unobservable inputs. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the period), unobservable inputs may be used. Unobservable inputs reflect the Trust s own assumptions about the factors market participants would use in determining fair value of the securities or instruments and would be based on the best available information.

As of May 31, 2015, all of the securities in this Trust were valued based on Level 2 inputs (see the Schedule of Investments for security categories). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

**NOTE 3 Investment Securities**

The aggregate amount of investment securities (other than short-term securities, U.S. Treasury obligations and money market funds, if any) purchased and sold by the Trust during the three months ended May 31, 2015 was \$16,468,163 and \$18,028,147, respectively. Cost of investments on a tax basis includes the adjustments for financial reporting purposes as of the most recently completed federal income tax reporting period-end.

**Unrealized Appreciation (Depreciation) of Investment Securities on a Tax Basis**

|  |               |
|--|---------------|
| Aggregate unrealized appreciation of investment securities   | \$ 94,697,877 |
| Aggregate unrealized (depreciation) of investment securities | (5,885,678)   |
| Net unrealized appreciation of investment securities         | \$ 88,812,199 |

Cost of investments for tax purposes is \$1,033,443,253.

**Invesco Quality Municipal Income Trust**

Item 2. Controls and Procedures.

- (a) As of May 15, 2015, an evaluation was performed under the supervision and with the participation of the officers of the Registrant, including the Principal Executive Officer ( PEO ) and Principal Financial Officer ( PFO ), to assess the effectiveness of the Registrant's disclosure controls and procedures, as that term is defined in Rule 30a-3(c) under the Investment Company Act of 1940 ( Act ), as amended. Based on that evaluation, the Registrant's officers, including the PEO and PFO, concluded that, as of May 15, 2015, the Registrant's disclosure controls and procedures were reasonably designed so as to ensure: (1) that information required to be disclosed by the Registrant on Form N-Q is recorded, processed, summarized and reported within the time periods specified by the rules and forms of the Securities and Exchange Commission; and (2) that material information relating to the Registrant is made known to the PEO and PFO as appropriate to allow timely decisions regarding required disclosure.
  
- (b) There have been no changes in the Registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Act) that occurred during the Registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

Item 3. Exhibits.

Certifications of PEO and PFO as required by Rule 30a-2(a) under the Investment Company Act of 1940.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant: Invesco Quality Municipal Income Trust

By: /s/ Philip A. Taylor  
Philip A. Taylor  
Principal Executive Officer

Date: July 30, 2015

Pursuant to the requirements of the Securities and Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/ Philip A. Taylor  
Philip A. Taylor  
Principal Executive Officer

Date: July 30, 2015

By: /s/ Sheri Morris  
Sheri Morris  
Principal Financial Officer

Date: July 30, 2015

EXHIBIT INDEX

Certifications of Principal Executive Officer ( PEO ) and Principal Financial Officer ( PFO ) as required by Rule 30a-2(a) under the Investment Company Act of 1940, as amended.