

Invesco Quality Municipal Income Trust
Form N-CSR
May 12, 2016

OMB APPROVAL
OMB Number: 3235-0570

Expires: January 31, 2017

Estimated average burden

hours per response: 20.6

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

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)

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

Registrant's telephone number, including area code: (404) 439-3217

Date of fiscal year end: 2/28

Date of reporting period: 2/29/16

Item 1. Report to Stockholders.

Annual Report to Shareholders

February 29, 2016

Invesco Quality Municipal Income Trust

NYSE: IQI

Letters to Shareholders

Dear Shareholders:

Philip Taylor

This annual report includes information about your Trust, including performance data and a complete list of its investments as of the close of the reporting period. Inside is a discussion of how your Trust was managed and the factors that affected its performance during the reporting period.

US economic data were generally positive over the reporting period, with the economy expanding modestly and employment numbers improving steadily. Throughout the reporting period, US consumers benefited from declining energy prices and greater credit availability, but a strengthening dollar crimped the profits of many large multi-national companies doing business overseas. Ending years of uncertainty, the US Federal Reserve in December 2015 finally raised short-term interest rates for the first time since 2006, signaling its confidence that the economy was likely to continue expanding and improving. Overseas, the economic

story was less positive. The European Central Bank and central banks in China and Japan – as well as other countries either instituted or maintained extraordinarily accommodative monetary policies in response to economic weakness. Stocks began 2016 on a weak note due to increased concerns about global economic weakness.

Short-term market volatility can prompt some investors to abandon their investment plans – and can cause others to settle for average results. The investment professionals at Invesco, in contrast, invest with high conviction and a long-term perspective. At Invesco, investing with high conviction means we trust our research-driven insights, have confidence in our investment processes and build portfolios that reflect our beliefs. Our goal is to look past market noise in an effort to find attractive opportunities at attractive prices – consistent with each trust’s investment strategies. Of course, investing with high conviction can’t guarantee a profit or ensure investment success; no investment strategy or risk analysis can. To learn more about how we invest with high conviction, visit invesco.com/HighConviction.

You, too, can invest with high conviction by maintaining a long-term investment perspective and by working with your financial adviser on a regular basis. During periods of short-term market volatility or uncertainty, your financial adviser can keep you focused on your long-term investment goals – a new home, a child’s college education, or a secure retirement. He or she also can share research about the economy, the markets and individual investment options.

Visit our website for more information on your investments

Our website, invesco.com/us, offers a wide range of market insights and investment perspectives. On the website, you’ll find detailed information about your Trust’s performance and portfolio holdings.

In addition to the resources accessible on our website, you can obtain timely updates to help you stay informed about the markets, the economy and investing by connecting with Invesco on Twitter, LinkedIn or Facebook. You can access our blog at blog.invesco.us.com. Our goal is to provide you the information you want, when and where you want it.

Have questions?

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For questions about your account, contact an Invesco client services representative at 800 341 2929. For Invesco-related questions or comments, please email me directly at phil@invesco.com.

All of us at Invesco look forward to serving your investment management needs. Thank you for investing with us.

Sincerely,

Philip Taylor

Senior Managing Director, Invesco Ltd.

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Bruce Crockett

Dear Fellow Shareholders:

Among the many important lessons I've learned in more than 40 years in a variety of business endeavors is the value of a trusted advocate.

As independent chair of the Invesco Funds Board, I can assure you that the members of the Board are strong advocates for the interests of investors in Invesco's mutual funds. We work hard to represent your interests through oversight of the quality of the investment management services your funds receive and other matters important to your investment, including but not limited to:

- n Monitoring how the portfolio management teams of the Invesco funds are performing in light of changing economic and market conditions.

- n Assessing each portfolio management team's investment performance within the context of the fund's investment strategy.

- n Monitoring for potential conflicts of interests that may impact the nature of the services that your funds receive.

We believe one of the most important services we provide our fund shareholders is the annual review of the funds advisory and sub-advisory contracts with Invesco Advisers and its affiliates. This review is required by the Investment Company Act of 1940 and focuses on the nature and quality of the services Invesco provides as the adviser to the Invesco funds and the reasonableness of the fees that it charges for those services. Each year, we spend months carefully reviewing information received from Invesco and a variety of independent sources, such as performance and fee data prepared by Lipper Inc., an independent, third-party firm widely recognized as a leader in its field. We also meet with our independent legal counsel and other independent advisers to review and help us assess the information that we have received. Our goal is to assure that you receive quality investment management services for a reasonable fee.

I trust the measures outlined above provide assurance that you have a worthy advocate when it comes to choosing the Invesco Funds.

As always, please contact me at bruce@brucecrockett.com with any questions or concerns you may have. On behalf of the Board, we look forward to continuing to represent your interests and serving your needs.

Sincerely,

Bruce L. Crockett

Independent Chair

Invesco Funds Board of Trustees

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Management's Discussion of Trust Performance

Performance summary

For the fiscal year ended February 29, 2016, Invesco Quality Municipal Income Trust (the Trust), at net asset value (NAV), outperformed its style-specific benchmark, the S&P Municipal Bond 5+ Year Investment Grade Index. The Trust's return can be calculated based on either the market price or the NAV of its shares. NAV per share is determined by dividing the value of the Trust's portfolio securities, cash and other assets, less all liabilities and preferred shares, by the total number of common shares outstanding. Market price reflects the supply and demand for Trust shares. As a result, the two returns can differ, as they did during the reporting period.

Performance

Total returns, 2/28/15 to 2/29/16

Trust at NAV	7.08%
Trust at Market Value	9.78
S&P Municipal Bond Index ^q (Broad Market Index)	3.78
S&P Municipal Bond 5+ Year Investment Grade Index ^q (Style-Specific Index)	4.74
Lipper Closed-End General and Insured Municipal Leveraged Debt Funds Index ⁿ (Peer Group Index)	5.91
Market Price Discount to NAV as of 2/29/16	-7.62

Source(s): ^qFactSet Research Systems Inc.; ⁿLipper Inc.

The performance data quoted represent past performance and cannot guarantee comparable future results; current performance may be lower or higher. Investment return, NAV and common share market price will fluctuate so that you may have a gain or loss when you sell shares. Please visit invesco.com/us for the most recent month-end performance. Performance figures reflect Trust expenses, the reinvestment of distributions (if any) and changes in NAV for performance based on NAV and changes in market price for performance based on market price.

Since the Trust is a closed-end management investment company, shares of the Trust may trade at a discount or premium from the NAV. This characteristic is separate and distinct from the risk that NAV could decrease as a result of investment activities and may be a greater risk to investors expecting to sell their shares after a short time. The Trust cannot predict whether shares will trade at, above or below NAV. The Trust should not be viewed as a vehicle for trading purposes. It is designed primarily for risk-tolerant long-term investors.

How we invest

The Trust seeks to provide investors with current income exempt from federal income tax.

We seek to achieve the Trust's investment objective by investing primarily in municipal securities that are rated investment grade at the time of investment. Municipal securities include municipal bonds, municipal notes and municipal commercial paper. The Trust may also invest up to 20% of its total assets in non-

investment grade and unrated securities that we determine to be of comparable quality. From time to time, we may invest in municipal securities that pay interest subject to the federal alternative minimum tax.

We employ a bottom-up, research-driven approach to identify securities that have attractive risk-reward characteristics for the sectors in which we invest.

We also integrate macroeconomic analysis and forecasting into our evaluation and ranking of various sectors and individual

securities. Finally, we employ leverage in an effort to enhance the Trust's income and total return.

Sell decisions generally are based on:

- n A deterioration or likely deterioration of an individual issuer's capacity to meet its debt obligations on a timely basis.
- n A deterioration or likely deterioration of the broader fundamentals of a particular industry or sector.
- n Opportunities in the secondary or primary market to purchase a security with better relative value.

Market conditions and your Trust

The municipal market benefited from a number of favorable technical factors during the fiscal year ended February 29, 2016, including expectations of a flatter yield curve, strong demand and a lower-than-expected supply of municipal securities. US tax-exempt bonds emerged as the best-performing asset class in 2015, bolstered by constrained supply and high demand, historically low US interest rates and positive US economic conditions.¹ For the fiscal year, the S&P Municipal Bond Index, which represents the performance of municipal bonds, returned 3.78%.²

The US municipal bond market was one of the few sectors that exhibited relative stability in the midst of a global sell-off in equities, commodities and high yield corporate bonds. Although municipal bonds emerged relatively unscathed from energy-related jitters in the second half of 2015, the tax-exempt market was not without its ups and downs during 2015. Dominating municipal headlines were the budget impasses in Illinois and Pennsylvania, Chicago's unfunded pension liabilities and the threat of default from Puerto Rico. While worrisome, these concerns were not enough to outweigh the positive impact of US economic performance.

Global economic developments, including

Portfolio Composition*By credit sector, based on total investments*

Revenue Bonds	84.0%
Pre-Refunded Bonds	13.3
General Obligation Bonds	2.7

Top Five Debt Holdings

1.	South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group); Series 2007	2.5%
2.	Charlotte (City of) (Cultural Arts Facilities); Series 2009 E	2.0
3.	North Texas Tollway Authority; Series 2008 D	1.7
4.	Illinois (State of) Toll Highway Authority; Series 2013 A	1.5
5.	Massachusetts (State of) Development Finance Agency (Harvard University); Series 2009 A	1.4

Total Net Assets

Applicable to Common Shares

\$ 743.1 million

Total Number of Holdings

392

The Trust's holdings are subject to change, and there is no assurance that the Trust will continue to hold any particular security.

concern over China's economic weakness, accommodative European Central Bank monetary policy and slumping energy prices, supported increased demand for municipals during the reporting period. Municipal bond prices further benefited from low supply during the reporting period. New money issuance in the tax-exempt market totaled just \$150 billion in 2015, compared to an annual average of nearly \$200 billion over the last 20 years.³ Under normal market conditions, new money tends to comprise the majority of total bond issuance. However, since 2012, refinancings have represented the bulk of total new issuance.³

During the fiscal year, security selection in longer-maturity municipal bonds contributed to the Trust's performance relative to its style-specific benchmark. The long end outperformed across the municipal yield curve, which benefited the Trust's relative performance. Security selection in higher coupon (6.00%+) bonds also contributed to the Trust's relative performance. On a sector level, security selection and overweight allocation in the tobacco sector benefited the Trust's relative performance over the fiscal year. Security selection in the local general obligation sector also contributed to the Trust's relative performance. At the state level, security selection in California bonds was the primary contributor to the Trust's relative performance.

Holdings in the industrial development revenue/pollution control revenue sector detracted from the Trust's relative performance. Security selection in the other revenue sector, which is comprised of various leasing revenues, also detracted from the Trust's relative performance. At the state level, holdings in Louisiana were the primary detractors from the Trust's relative performance. The Trust's allocation to shorter-maturity holdings detracted from the Trust's relative performance as shorter-maturity municipal bonds underperformed their longer-maturity counterparts over the fiscal year.

One important factor affecting the Trust's performance relative to its style-specific benchmark was its use of structural leverage. The Trust uses leverage because we believe that, over time, leveraging can provide opportunities for additional income and total return for common shareholders. However, the use of leverage also can expose common shareholders to additional volatility. For example, if the prices of securities held by a trust decline, the negative effect of these valuation changes on common-share NAV and total return is magnified by the use of leverage. Conversely, leverage

may enhance common-share returns during periods when the prices of securities held by a trust generally are rising.

Over the reporting period, leverage contributed to the Trust's performance relative to its style-specific benchmark. The Trust achieved a leveraged position through the use of inverse floating rate securities and variable rate muni term preferred (VMTP) shares. Inverse floating rate securities or tender option bonds (TOBs) are instruments that have an inverse relationship to a referenced interest rate. VMTPs are a variable rate form of preferred stock with a mandatory redemption date. Inverse floating rate securities and VMTPs can be an efficient way to manage duration, yield curve exposure and credit exposure, potentially enhancing yield. At the close of the reporting period, leverage accounted for 35% of the Trust's total assets and it contributed to returns. For more information about the Trust's use of leverage, see the Notes to Financial Statements later in this report.

Final rules implementing section 619 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (commonly known as 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, as defined in the rules. These rules may preclude banking entities and their affiliates from sponsoring and/or providing services for existing TOB Trusts. To ensure compliance with the Volcker Rule, TOB market participants, including the Trust and the Adviser, have developed a new TOB structure. There can be no assurances that the new TOB structure will continue to be a viable option for leverage. For more information, please see the Notes to Financial Statements later in this report.

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We wish to remind you that the Trust is subject to interest rate risk, meaning when interest rates rise, the value of fixed income securities tends to fall. This risk may be greater in the current market environment because interest rates are at or near historic lows. The degree to which the value of fixed income securities may decline due to rising interest rates may vary depending on the speed and magnitude of the increase in interest rates, as well as individual security characteristics such as price, maturity, duration and coupon and market forces such as supply and demand for similar securities. We are monitoring interest rates, and the market, economic and geopolitical factors that may impact the direction, speed and magnitude of changes to interest rates across the maturity spectrum, including

the potential impact of monetary policy changes by the US Federal Reserve and certain foreign central banks. If interest rates rise, markets may experience increased volatility, which may affect the value and/or liquidity of certain of the Trust's investments and/or the market price of the Trust's common shares.

Thank you for investing in Invesco Quality Municipal Income Trust and for sharing our long-term investment horizon.

1 Source: Barclays

2 Source: Standard & Poor's

3 Source: The Bond Buyer

The views and opinions expressed in management's discussion of Trust performance are those of Invesco Advisers, Inc. These views and opinions are subject to change at any time based on factors such as market and economic conditions. These views and opinions may not be relied upon as investment advice or recommendations, or as an offer for a particular security. The information is not a complete analysis of every aspect of any market, country, industry, security or the Trust. Statements of fact are from sources considered reliable, but Invesco Advisers, Inc. makes no representation or warranty as to their completeness or accuracy. Although historical performance is no guarantee of future results, these insights may help you understand our investment management philosophy.

See important Trust and, if applicable, index disclosures later in this report.

Mark Paris

Portfolio Manager and Head of Portfolio Management and Trading for the Invesco municipal bond team, is

manager of Invesco Quality Municipal Income Trust. He joined Invesco in 2010. Mr. Paris was associated with the Trust's previous investment adviser or its investment advisory affiliates in an investment management capacity from 2002 to 2010 and began managing the Trust in 2015. He earned a BBA in finance from Baruch College, The City University of New York.

Jack Connelly

Portfolio Manager, is manager of Invesco Quality Municipal Income Trust. He joined Invesco in 2016.

Previously, he was senior vice president of municipal high yield trading at Raymond James & Associates. He began managing the Trust on April 1, 2016, after the close of the reporting period. Mr. Connelly earned a BA in philosophy from Wheaton College and masters degrees from the University of Rhode Island and Yale University.

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Tim O Reilly

Portfolio Manager, is manager of Invesco Quality Municipal Income Trust. He joined Invesco in 2010.

Mr. O Reilly was associated with the Trust's previous investment adviser or its investment advisory affiliates in an investment management capacity from 2001 to 2010 and began managing the Trust on April 1, 2016, after the close of the reporting period. Mr. O Reilly earned a BS in finance from Eastern Illinois University and an MBA in finance from the University of Illinois at Chicago.

James Phillips

Portfolio Manager, is manager of Invesco Quality Municipal Income Trust. He joined Invesco in 2010.

Mr. Phillips was associated with the Trust's previous investment adviser or its investment advisory affiliates in an investment management capacity from 1991 to 2010 and began managing the Trust in 2015. He earned a BA in American literature from Empire State College and an MBA in finance from University at Albany, The State University of New York.

Robert Stryker

Chartered Financial Analyst, Portfolio Manager, is manager of Invesco Quality Municipal Income Trust.

He joined Invesco in 2010. Mr. Stryker was associated with the Trust's previous investment adviser or its investment advisory affiliates in an investment management capacity from 1994 to 2010 and began managing the Trust in 2009. He earned a BS in finance from the University of Illinois at Chicago.

Julius Williams

Portfolio Manager, is manager of Invesco Quality Municipal Income Trust. He joined Invesco in 2010.

Mr. Williams was associated with the Trust's previous investment adviser or its investment advisory affiliates in an investment management capacity from 2000 to 2010 and began managing the Trust in 2015. He earned a BA in economics and sociology and a Master of Education degree in educational psychology from the University of Virginia.

Effective June 22, 2015, Robert Wimmel is no longer a portfolio manager of the Trust, effective September 11, 2015, Thomas Byron is no longer a portfolio manager of the Trust and effective December 2, 2015, William Black is no longer a portfolio manager of the Trust.

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Supplemental Information

Invesco Quality Municipal Income Trust's investment objective is to provide current income that is exempt from federal income tax.

- n Unless otherwise stated, information presented in this report is as of February 29, 2016, and is based on total net assets applicable to common shares.
- n Unless otherwise noted, all data provided by Invesco.
- n To access your Trust's reports, visit invesco.com/fundreports.

About indexes used in this report

- n The **S&P Municipal Bond Index** is a broad, market value-weighted index that seeks to measure the performance of the US municipal bond market.
- n The **S&P Municipal Bond 5+ Year Investment Grade Index** is composed of market value-weighted investment grade US municipal bonds that seek to measure the performance of US municipals with maturities equal to or greater than five years.
- n The **Lipper Closed-End General and Insured Municipal Leveraged Debt Funds Index** is an unmanaged index considered representative of general and insured municipal debt funds tracked by Lipper. These funds either invest primarily in municipal debt issues rated in the top four credit ratings or invest primarily in municipal debt issues insured as to timely payment. These funds can be leveraged via use of debt, preferred equity, and/or reverse repurchase agreements.
- n The Trust is not managed to track the performance of any particular index, including the index(es) described here, and consequently, the performance of the Trust may deviate significantly from the performance of the index(es).
- n A direct investment cannot be made in an index. Unless otherwise indicated, index results include reinvested dividends, and they do not reflect sales charges. Performance of the peer group, if applicable, reflects fund expenses; performance of a market index does not.

Other information

- n The returns shown in management's discussion of Trust performance are based on net asset values (NAVs) calculated for shareholder transactions. Generally accepted accounting principles require adjustments to be made to the net assets of the Trust at period end for financial reporting purposes, and as such, the NAVs for shareholder transactions and the returns based on those NAVs may differ from the NAVs and returns reported in the Financial Highlights.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

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Dividend Reinvestment Plan

The dividend reinvestment plan (the Plan) offers you a prompt and simple way to reinvest your dividends and capital gains distributions (Distributions) into additional shares of your Invesco closed-end Trust (the Trust). Under the Plan, the money you earn from Distributions will be reinvested automatically in more shares of the Trust, allowing you to potentially increase your investment over time. All shareholders in the Trust are automatically enrolled in the Plan when shares are purchased.

Plan benefits

n Add to your account:

You may increase your shares in your Trust easily and automatically with the Plan.

n Low transaction costs:

Shareholders who participate in the Plan may be able to buy shares at below-market prices when the Trust is trading at a premium to its net asset value (NAV). In addition, transaction costs are low because when new shares are issued by the Trust, there is no brokerage fee, and when shares are bought in blocks on the open market, the per share fee is shared among all participants.

n Convenience:

You will receive a detailed account statement from Computershare Trust Company, N.A. (the Agent), which administers the Plan. The statement shows your total Distributions, date of investment, shares acquired, and price per share, as well as the total number of shares in your reinvestment account. You can also access your account at invesco.com/us.

n Safekeeping:

The Agent will hold the shares it has acquired for you in safekeeping.

Who can participate in the Plan

If you own shares in your own name, your purchase will automatically enroll you in the Plan. If your shares are held in street name in the name of your brokerage firm, bank, or other financial institution you must instruct that entity to participate on your behalf. If they are unable to participate on your behalf, you may request that they reregister your shares in your own name so that you may enroll in the Plan.

How to enroll

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If you haven't participated in the Plan in the past or chose to opt out, you are still eligible to participate. Enroll by visiting invesco.com/us, by calling toll-free 800 341 2929 or by notifying us in writing at Invesco Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 30170, College Station, TX 77842-3170. If you are writing to us, please include the Trust name and account number and ensure that all shareholders listed on the account sign these written instructions. Your participation in the Plan will begin with the next Distribution payable after the Agent receives your authorization, as long as they receive it before the record date, which is generally 10 business days before the Distribution is paid. If your authorization arrives after such record date, your participation in the Plan will begin with the following Distribution.

How the Plan works

If you choose to participate in the Plan, your Distributions will be promptly reinvested for you, automatically increasing your shares. If the Trust is trading at a share price that is equal to its NAV, you'll pay that amount for your reinvested shares. However, if the Trust is trading above or below NAV, the price is determined by one of two ways:

1. **Premium:** If the Trust is trading at a premium (a market price that is higher than its NAV) you'll pay either the NAV or 95 percent of the market price, whichever is greater. When the Trust trades at a premium, you may pay less for your reinvested shares than an investor purchasing shares on the stock exchange. Keep in mind, a portion of your price reduction may be taxable because you are receiving shares at less than market price.
2. **Discount:** If the Trust is trading at a discount (a market price that is lower than its NAV) you'll pay the market price for your reinvested shares.

Costs of the Plan

There is no direct charge to you for reinvesting Distributions because the Plan's fees are paid by the Trust. If the Trust is trading at or above its NAV, your new shares are issued directly by the Trust and there are no brokerage charges or fees. However, if the Trust is trading at a discount, the shares are purchased on the open market, and you will pay your portion of any per share fees. These per share fees are typically less than the standard brokerage charges for individual transactions because shares are purchased for all participants in blocks, resulting in lower fees for each individual participant. Any service or per share fees are added to the purchase price. Per share fees include any applicable brokerage commissions the Agent is required to pay.

Tax implications

The automatic reinvestment of Distributions does not relieve you of any income tax that may be due on Distributions. You will receive tax information annually to help you prepare your federal income tax return.

Invesco does not offer tax advice. The tax information contained herein is general and is not exhaustive by nature. It was not intended or written to be used, and it cannot be used, by any taxpayer for avoiding penalties that may be imposed on the taxpayer under US federal tax laws. Federal and state tax laws are complex and constantly changing. Shareholders should always consult a legal or tax adviser for information concerning their individual situation.

How to withdraw from the Plan

You may withdraw from the Plan at any time by calling 800 341 2929, by visiting invesco.com/us or by writing to Invesco Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 30170, College Station, TX 77842-3170. Simply indicate that you would like to withdraw from the Plan, and be sure to include your Trust name and account number. Also, ensure that all shareholders listed on the account sign these written instructions. If you withdraw, you have three options with regard to the shares held in the Plan:

1. If you opt to continue to hold your non-certificated whole shares (Investment Plan Book Shares), they will be held by the Agent electronically as Direct Registration Book-Shares (Book-Entry Shares) and fractional shares will be sold at the then-current market price. Proceeds will be sent via check to your address of record after deducting applicable fees, including per share fees such as any applicable brokerage commissions the Agent is required to pay.
2. If you opt to sell your shares through the Agent, we will sell all full and fractional shares and send the proceeds via check to your address of record after deducting a \$2.50 service fee and per share fees. Per share fees include any applicable brokerage commissions the Agent is required to pay.
3. You may sell your shares through your financial adviser through the Direct Registration System (DRS). DRS is a service within the securities industry that allows Trust shares to be held in your name in electronic format. You retain full ownership of your shares, without having to hold a share certificate. You should contact your financial adviser to learn more about any restrictions or fees that may apply.

The Trust and Computershare Trust Company, N.A. may amend or terminate the Plan at any time. Participants will receive at least 30 days written notice before the effective date of any amendment. In the case of termination, Participants will receive at least 30 days written notice before the record date for the payment of any such Distributions by the Trust. In the case of amendment or termination necessary or appropriate to comply with applicable law or the rules and policies of the Securities and Exchange Commission or any other regulatory authority, such written notice will not be required.

To obtain a complete copy of the current Dividend Reinvestment Plan, please call our Client Services department at 800 341 2929 or visit invesco.com/us.

Schedule of Investments

February 29, 2016

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 153.84%				
Alabama 1.49%				
Alabaster (City of) Board of Education;				
Series 2014 A, Limited Special Tax GO Wts. (INS AGM ^b)	5.00%	09/01/2039	\$ 1,130	\$ 1,287,635
Series 2014 A, Limited Special Tax GO Wts. (INS AGM ^b)	5.00%	09/01/2044	1,130	1,276,821
Birmingham (City of) Airport Authority; Series 2010, RB (INS AGM ^b)	5.25%	07/01/2030	2,100	2,401,056
Birmingham (City of) Water Works Board; Series 2011, Water RB (INS AGM ^b) ^(c)	5.00%	01/01/2036	3,060	3,496,478
Lower Alabama Gas District (The); Series 2016 A, Gas Project RB	5.00%	09/01/2046	2,215	2,594,585
				11,056,575
Alaska 0.63%				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB ^(c)				
	5.50%	10/01/2041	4,065	4,649,425
Arizona 3.82%				
Arizona (State of) Health Facilities Authority (Phoenix Children s Hospital); Series 2012, Ref. Hospital System RB				
	5.00%	02/01/2042	2,050	2,220,540
Arizona (State of) Health Facilities Authority (Scottsdale Lincoln Hospital); Series 2014, Ref. RB				
	5.00%	12/01/2042	1,965	2,232,338
Arizona (State of) Transportation Board; Series 2011 A, Ref. Sub. Highway RB ^(c)				
	5.00%	07/01/2036	3,450	3,987,648
Arizona (State of); Series 2008 A, COP ^{(d)(e)}				
	5.00%	03/01/2018	1,995	2,167,727
Mesa (City of); Series 2013, Excise Tax RB ^(c)				
	5.00%	07/01/2032	7,600	8,943,604
Phoenix (City of) Industrial Development Authority (Legacy Traditional Schools); Series 2014 A, Education Facility RB ^(f)				
	6.50%	07/01/2034	450	506,304
Phoenix (City of) Industrial Development Authority (Rowan University); Series 2012, Lease RB				
	5.00%	06/01/2042	2,780	3,013,937
Pima (County of) Industrial Development Authority (Edkey Charter Schools); Series 2013, Ref. Education Facility RB				
	6.00%	07/01/2033	1,000	1,013,310
Pima (County of) Industrial Development Authority (Tucson Electric Power Co.); Series 2010 A, IDR				
	5.25%	10/01/2040	2,525	2,802,800
Yuma (City of) Industrial Development Authority (Regional Medical Center);				
Series 2014 A, Hospital RB	5.00%	08/01/2020	500	572,945
Series 2014 A, Hospital RB	5.00%	08/01/2021	800	933,168
				28,394,321

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California 22.50%

Alhambra Unified School District (Election of 2004);				
Series 2009 B, Unlimited Tax CAB GO Bonds (INS AGC ^(b))(g)	0.00%	08/01/2035	3,570	1,697,321
Series 2009 B, Unlimited Tax CAB GO Bonds (INS AGC ^(b))(g)				
	0.00%	08/01/2036	5,770	2,624,427
Bay Area Toll Authority (San Francisco Bay Area); Series 2007 F, Toll Bridge RB ^{(d)(e)}				
	5.00%	04/01/2017	1,000	1,049,980
Beverly Hills Unified School District (Election of 2008);				
Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2026	1,390	1,105,439
Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2031	2,680	1,725,625
California (State of) Health Facilities Financing Authority (City of Hope); Series 2012 A, RB				
	5.00%	11/15/2032	3,500	3,992,135
California (State of) Health Facilities Financing Authority (Kaiser Permanente); Series 2006 A, RB				
	5.25%	04/01/2039	2,000	2,009,100
California (State of) Pollution Control Finance Authority;				
Series 2012, Water Furnishing RB ^{(f)(h)}	5.00%	07/01/2027	1,230	1,375,521
Series 2012, Water Furnishing RB ^{(f)(h)}	5.00%	07/01/2030	1,450	1,617,098
Series 2012, Water Furnishing RB ^{(f)(h)}	5.00%	07/01/2037	3,195	3,503,254
California (State of) Public Works Board (Various Capital); Series 2013 I, Lease RB				
	5.00%	11/01/2020	1,000	1,183,300
California (State of) Statewide Communities Development Authority (California Baptist University); Series 2007 A, RB				
	5.40%	11/01/2027	4,000	4,159,440
California (State of) Statewide Communities Development Authority (John Muir Health); Series 2006 A, RB				
	5.00%	08/15/2032	8,000	8,166,320
California (State of) Statewide Communities Development Authority (Loma Linda University Medical Center); Series 2014, RB				
	5.25%	12/01/2044	780	844,483

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
California (State of);				
Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	02/01/2032	\$ 2,600	\$ 3,039,868
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.25%	04/01/2035	4,305	5,081,622
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.00%	09/01/2036	2,460	2,894,953
California Infrastructure & Economic Development Bank (The Scripps Research Institute); Series 2005 A, RB				
	5.00%	07/01/2029	5,000	5,021,000
California Infrastructure & Economic Development Bank;				
Series 2003 A, First Lien Bay Area Toll Bridges RB ^{(c)(d)(e)}	5.00%	01/01/2028	3,300	4,365,537
Series 2003 A, First Lien Bay Area Toll Bridges RB ^{(c)(d)(e)}	5.00%	01/01/2028	1,700	2,248,913
Clovis Unified School District (Election of 2004); Series				
2004 A, Unlimited Tax CAB GO Bonds (INS NATL) ^(g)	0.00%	08/01/2029	695	464,482
Dry Creek Joint Elementary School District (Election of 2008-Measure E);				
Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2040	4,685	1,798,056
Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2041	4,965	1,818,580
Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2042	5,265	1,848,963
Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2043	3,460	1,161,626
Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2044	4,825	1,552,347
East Bay Municipal Utility District; Series 2010 A, Ref. Sub. Water System RB ^(c)				
	5.00%	06/01/2036	4,770	5,465,752
El Segundo Unified School District (Election of 2008);				
Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2031	1,775	1,037,097
Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2032	1,980	1,092,307
Foothill-Eastern Transportation Corridor Agency; Subseries				
2014 B-2, Ref. Toll Road RB ^(d)	5.00%	01/15/2020	5,000	5,523,350
Golden State Tobacco Securitization Corp.;				
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	4.50%	06/01/2027	4,055	4,070,003
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2033	4,980	4,726,717
Series 2013 A, Enhanced Tobacco Settlement Asset-Backed RB	5.00%	06/01/2030	3,250	3,796,747
Los Angeles (City of) Department of Airports (Los Angeles International Airport); Series 2010 A, Sr. RB ^(c)				
	5.00%	05/15/2035	6,000	6,828,600
Los Angeles (City of) Department of Water & Power;				
Series 2012 A, Water System RB ^(c)	5.00%	07/01/2043	6,510	7,606,349
Menifee Union School District (Election of 2008); Series				
2009 C, Unlimited Tax CAB GO Bonds (INS AGC) ^(g)	0.00%	08/01/2034	1,985	974,397
Moreland School District (Crossover); Series 2006 C, Ref. Unlimited Tax CAB GO Bonds (INS AMBAC) ^(g)				
	0.00%	08/01/2029	3,955	2,510,515
Oak Grove School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)				
	0.00%	08/01/2028	2,875	2,050,738
Patterson Joint Unified School District (Election of 2008);				
Series 2009 B, Unlimited Tax CAB GO Bonds (INS AGM) ^(g)	0.00%	08/01/2036	4,025	1,803,442
Series 2009 B, Unlimited Tax CAB GO Bonds (INS AGM) ^(g)	0.00%	08/01/2037	1,590	682,094

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Poway Unified School District (Election of 2008 School Facilities Improvement District No. 2007-1); Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2027	4,005	2,826,609
Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2031	5,000	2,988,600
Regents of the University of California; Series 2013 AI, General RB ^(c)	5.00%	05/15/2033	4,000	4,722,480
San Diego (County of) Regional Airport Authority; Series 2010 A, Sub. RB	5.00%	07/01/2034	875	988,418
San Diego Community College District (Election of 2006); Series 2011, Unlimited Tax GO Bonds ^(c)	5.00%	08/01/2036	6,790	7,904,714
San Francisco (City & County of) Airport Commission (San Francisco International Airport); Series 2011 F, Ref. Second Series RB ^(h)	5.00%	05/01/2025	1,000	1,169,030
Series 2011 F, Ref. Second Series RB ^(h)	5.00%	05/01/2026	1,995	2,317,133
Series 2011 G, Ref. Second Series RB	5.25%	05/01/2027	5,000	6,026,500
San Francisco (City & County of) Public Utilities Commission (Water System Improvement Program); Subseries 2011 A, Water RB ^(c)	5.00%	11/01/2036	4,320	5,058,331
San Francisco (City & County of) Public Utilities Commission; Series 2009 A, Water RB	5.00%	11/01/2027	2,500	2,872,975
San Jose Evergreen Community College District (Election of 2004); Series 2008 B, Unlimited Tax CAB GO Bonds (INS AGM ^(b)) ^(g)	0.00%	09/01/2030	3,300	2,083,686
Santa Margarita Water District (Community Facilities District No. 2013-1); Series 2013, Special Tax RB	5.50%	09/01/2032	615	706,205

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
University of California; Series 2009 O, General RB ^{(d)(e)}	5.25%	05/15/2019	\$ 80	\$ 91,380
Series 2009 O, General RB	5.25%	05/15/2039	420	473,613
William S. Hart Union High School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2032	17,570	9,491,665
Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2033	5,725	2,968,813
				167,207,650
Colorado 2.71%				
Colorado (State of) Health Facilities Authority (Catholic Health Initiatives); Series 2009 A, RB	5.00%	07/01/2039	4,000	4,304,960
Colorado (State of) Health Facilities Authority (SCL Health System); Series 2013 A, RB ^(c)	5.50%	01/01/2035	3,900	4,672,785
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3); Series 2010, Private Activity RB	6.00%	01/15/2041	3,200	3,601,024
Denver (City & County of); Series 2013 B, Sub. Airport System RB	5.25%	11/15/2032	5,000	5,966,950
Denver (City of) Convention Center Hotel Authority; Series 2006, Ref. Sr. RB (INS SGI ^{h)})	5.00%	12/01/2030	1,590	1,615,329
				20,161,048
Connecticut 0.63%				
Connecticut (State of) Health & Educational Facilities Authority (Hartford Healthcare); Series 2011 A, RB	5.00%	07/01/2041	4,300	4,708,973
Delaware 0.14%				
New Castle (County of) (Newark Charter School, Inc.); Series 2006, RB	5.00%	09/01/2036	1,000	1,007,450
District of Columbia 3.48%				
District of Columbia (Provident Group Howard Properties LLC); Series 2013, Student Dormitory RB	5.00%	10/01/2045	1,910	1,883,776
District of Columbia Water & Sewer Authority; Series 2008 A, Ref. Public Utility Sub. Lien RB ^{(d)(e)}	5.00%	10/01/2018	575	638,399
Series 2008 A, Ref. Public Utility Sub. Lien RB ^{(d)(e)}	5.00%	10/01/2018	265	294,219
District of Columbia; Series 2006 B-1, Ballpark RB (INS NATL ^{h)})	5.00%	02/01/2031	10,000	10,034,000
Series 2008 E, Unlimited Tax GO Bonds (INS BHAC ^{h)}) ^(c)	5.00%	06/01/2026	380	415,302
Series 2008 E, Unlimited Tax GO Bonds (INS BHAC ^{h)}) ^(c)	5.00%	06/01/2027	380	414,496
Series 2008 E, Unlimited Tax GO Bonds (INS BHAC ^{h)}) ^(c)	5.00%	06/01/2028	760	826,318
Series 2009 A, Sec. Income Tax RB ^(c)	5.25%	12/01/2027	3,040	3,518,253
Metropolitan Washington Airports Authority (Dulles Metrorail and Capital Improvement); Series 2014 A,	5.00%	10/01/2053	6,170	6,676,248

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Ref. Sr. Lien Dulles Toll Road RB				
Metropolitan Washington Airports Authority;				
Series 2009 B, Airport System RB				
(INS BHAC ^(g))	5.00%	10/01/2029	1,000	1,130,350
				25,831,361
Florida 13.77%				
Alachua (County of) Health Facilities Authority				
(Terraces at Bonita Springs); Series 2011 A, RB				
	8.13%	11/15/2041	1,000	1,187,040
Broward (County of);				
Series 2012 A, Water & Sewer Utility RB				
	5.00%	10/01/2037	2,145	2,501,456
Series 2013 C, Airport System RB				
	5.25%	10/01/2038	2,500	2,871,850
Series 2015 A, Airport System RB ^(h)				
	5.00%	10/01/2045	2,010	2,248,527
Citizens Property Insurance Corp.;				
Series 2012 A-1, Sr. Sec. RB				
	5.00%	06/01/2019	2,950	3,331,730
Series 2012 A-1, Sr. Sec. RB				
	5.00%	06/01/2021	5,110	6,024,639
Collier (County of) Industrial Development Authority				
(The Arlington of Naples); Series 2014 B-2,				
TEMPS-70 SM Continuing Care Community RB ^(f)				
	6.50%	05/15/2020	2,320	2,324,014
Davie (Town of) (Nova Southeastern University);				
Series 2013 A, Educational Facilities RB				
	6.00%	04/01/2042	1,250	1,472,112
Florida (State of) Ports Financing Commission (State				
Transportation Trust Fund); Series 2011 B, Ref. RB ^(h)				
	5.13%	06/01/2027	995	1,173,344
Highlands (County of) Health Facilities Authority				
(Adventist Health System/Sunbelt Obligated Group);				
Series 2006 C, RB ^{(d)(e)}				
	5.25%	11/15/2016	100	103,455
Series 2006 C, RB				
	5.25%	11/15/2036	3,900	4,037,280

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Florida (continued)				
Martin (County of) Health Facilities Authority (Martin Memorial Medical Center); Series 2012, RB	5.00%	11/15/2027	\$ 4,630	\$ 5,179,859
Miami Beach (City of) Health Facilities Authority (Mount Sinai Medical Center); Series 2014, Ref. RB	5.00%	11/15/2039	845	944,465
Miami-Dade (County of) (Building Better Communities Program); Series 2009 B-1, Unlimited Tax GO Bonds	6.00%	07/01/2038	3,000	3,370,830
Miami-Dade (County of) (Miami International Airport-Hub of the Americas); Series 2009 B, Aviation RB (INS AGC ^h)	5.00%	10/01/2025	2,850	3,204,939
Miami-Dade (County of) Educational Facilities Authority (University of Miami); Series 2008 A, RB ^{(d)(e)}	5.50%	04/01/2016	1,300	1,306,149
Miami-Dade (County of) Expressway Authority; Series 2010 A, Ref. Toll System RB	5.00%	07/01/2040	2,500	2,804,075
Miami-Dade (County of) Health Facilities Authority (Miami Children s Hospital); Series 2010 A, Ref. Hospital RB	6.00%	08/01/2030	1,195	1,390,263
Miami-Dade (County of); Series 2005 A, Sub. Special Obligation RB (INS NATL ^h)	5.00%	10/01/2030	2,995	3,175,868
Series 2012 A, Ref. Aviation RB ^(h)	5.00%	10/01/2028	1,000	1,161,030
Series 2012 B, Ref. Sub. Special Obligation RB (INS AGM ^h)	5.00%	10/01/2035	1,750	2,006,200
Orange (County of); Series 2012 B, Ref. Sales Tax RB ^(c)	5.00%	01/01/2031	7,855	9,208,809
Palm Beach (County of) Health Facilities Authority (BRRH Corp. Obligated Group); Series 2014, Ref. RB	5.00%	12/01/2031	1,125	1,286,359
Palm Beach (County of) Health Facilities Authority (Jupiter Medical Center, Inc.); Series 2013 A, Hospital RB	5.00%	11/01/2043	2,030	2,187,772
Palm Beach (County of) Health Facilities Authority (Sinai Residences of Boca Raton); Series 2014, RB	6.00%	06/01/2021	500	522,814
Palm Beach (County of) Solid Waste Authority; Series 2009, Improvement RB (INS BHAC ^h)	5.50%	10/01/2023	2,700	3,138,939
Series 2011, Ref. RB ^(c)	5.00%	10/01/2031	3,330	3,887,842
South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group); Series 2007, Hospital RB ^(c)	5.00%	08/15/2042	18,000	18,702,180
Series 2007, Hospital RB	5.00%	08/15/2042	6,000	6,234,060
St. Johns (County of) Industrial Development Authority (Glenmoor); Series 2014 A, Ref. Health Care RB ⁽ⁱ⁾	5.38%	01/01/2049	3,938	1,384,819
Series 2014 B, Ref. Sub. Health Care RB	2.50%	01/01/2049	1,457	14
Sumter (County of) Industrial Development Authority (Central Florida Health Alliance); Series 2014 A, Hospital RB	5.00%	07/01/2025	500	590,815
Series 2014 A, Hospital RB	5.00%	07/01/2027	500	579,980

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Tampa Bay Water; Series 2001 A, Ref. & Improvement Utility System RB (INS NATL ^(b))	6.00%	10/01/2029	2,000	2,767,240
				102,310,768

Georgia 1.67%

Burke (County of) Development Authority (Georgia Power Co. Plant Vogtle); Series 1994, PCR ^(d)	2.20%	04/02/2019	1,000	1,027,950
Series 1994, PCR ^(d)	2.20%	04/02/2019	2,000	2,052,220
Burke (County of) Development Authority (Oglethorpe Power Vogtle); Series 2013 A, PCR ^(d)	2.40%	04/01/2020	3,200	3,297,952
Georgia (State of) Road & Tollway Authority; Series 2003, RB	5.00%	10/01/2023	6,000	6,025,020
				12,403,142

Hawaii 1.89%

Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group); Series 2010 B, Special Purpose RB	5.75%	07/01/2040	1,630	1,841,818
Series 2013 A, Ref. Special Purpose RB	5.50%	07/01/2043	2,000	2,346,500
Hawaii (State of) Department of Transportation (Airports Division); Series 2013, Lease Revenue COP ^(h)	5.00%	08/01/2020	3,055	3,522,568
Hawaii (State of); Series 2010 A, Airport System RB	5.00%	07/01/2039	4,100	4,600,528
Series 2015 A, Airport System RB ^(h)	5.00%	07/01/2045	1,545	1,724,282
				14,035,696

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Idaho 0.61%				
Idaho (State of) Housing & Finance Association (Federal Highway Trust Fund); Series 2008 A, Grant & RAB ^{(d)(e)}	5.25%	07/15/2018	\$ 2,600	\$ 2,879,942
Regents of the University of Idaho; Series 2011, Ref. General RB ^(d)	5.25%	04/01/2021	1,390	1,632,541
				4,512,483
Illinois 16.99%				
Bourbonnais (Village of) (Olivet Nazarene University);				
Series 2013, Industrial Project RB	5.50%	11/01/2042	1,000	1,091,360
Series 2013, Industrial Project RB	5.00%	11/01/2044	635	670,573
Chicago (City of) (Midway Airport);				
Series 2013 B, Ref. Second Lien RB	5.00%	01/01/2021	3,200	3,748,544
Series 2014 A, Ref. Second Lien RB ^(h)	5.00%	01/01/2041	1,125	1,226,869
Chicago (City of) (O Hare International Airport);				
Series 2015 C, RB ^(h)	5.00%	01/01/2046	775	849,718
Series 2015 D, RB	5.00%	01/01/2046	540	613,850
Chicago (City of) Transit Authority (FTA Section 5309 Fixed Guideway Modernization Formula Funds);				
Series 2008, Capital Grant Receipts RB (INS AGC ^(b))	5.25%	06/01/2023	1,070	1,138,309
Series 2008, Capital Grant Receipts RB (INS AGC ^(b))	5.25%	06/01/2024	1,035	1,096,769
Chicago (City of) Transit Authority;				
Series 2011, Sales Tax Receipts RB ^(c)	5.25%	12/01/2036	8,970	9,850,047
Series 2014, Sales Tax Receipts RB	5.00%	12/01/2044	3,380	3,740,511
Chicago (City of);				
Series 2002 B, Unlimited Tax GO Bonds	5.50%	01/01/2037	615	617,940
Series 2005 D, Ref. Unlimited Tax GO Bonds	5.50%	01/01/2040	385	385,235
Series 2007 A, Ref. Project Unlimited Tax GO Bonds (INS AGM ^(b))				
	5.00%	01/01/2037	4,350	4,405,071
Series 2007 E, Ref. Unlimited Tax GO Bonds	5.50%	01/01/2042	310	309,975
Series 2012, Second Lien Wastewater Transmission RB	5.00%	01/01/2042	2,030	2,157,484
Series 2014, Ref. Motor Fuel Tax RB	5.00%	01/01/2029	1,000	1,044,080
Series 2014, Second Lien Waterworks RB	5.00%	11/01/2044	790	848,563
Series 2015 A, Unlimited Tax GO Bonds	5.50%	01/01/2033	3,085	3,117,022
Cook (County of) Forest Preserve District;				
Series 2012 B, Ref. Limited Tax GO Bonds ^(c)	5.00%	12/15/2032	2,540	2,795,626
Series 2012 B, Ref. Limited Tax GO Bonds ^(c)	5.00%	12/15/2037	2,540	2,777,465
DeKalb County Community Unit School District No. 428;				
Series 2008, Unlimited Tax GO Bonds (INS AGM ^(b))	5.00%	01/01/2023	1,435	1,538,492
Illinois (State of) Finance Authority (Benedictine University);				
Series 2013 A, RB	5.00%	10/01/2020	1,000	1,127,610
Series 2013 A, RB	5.38%	10/01/2022	1,180	1,322,379
Illinois (State of) Finance Authority (Centegra Health System); Series 2014 A, RB				
	5.00%	09/01/2039	1,300	1,435,837
Illinois (State of) Finance Authority (Northwestern Memorial Hospital);				

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Series 2009 B, RB	5.00%	08/15/2016	830	847,563
Series 2009 B, RB	5.38%	08/15/2024	1,900	2,140,578
Illinois (State of) Finance Authority (OSF Healthcare System);				
Series 2010 A, Ref. RB	6.00%	05/15/2039	2,620	3,022,799
Series 2015 A, Ref. RB	5.00%	11/15/2045	2,165	2,423,674
Illinois (State of) Finance Authority (Peace Village);				
Series 2013, RB	6.25%	08/15/2028	1,000	1,091,980
Illinois (State of) Finance Authority (Rush University Medical Center Obligated Group); Series 2009 A, RB ^{(d)(e)}				
	7.25%	11/01/2018	1,460	1,711,923
Illinois (State of) Finance Authority (Rush University Medical Center); Series 2015 A, Ref. RB				
	5.00%	11/15/2038	1,870	2,126,209
Illinois (State of) Finance Authority (Swedish Covenant Hospital);				
Series 2010 A, Ref. RB	5.75%	08/15/2029	5,020	5,632,590
Series 2010 A, Ref. RB	6.00%	08/15/2038	2,620	2,924,418
Illinois (State of) Finance Authority (The University of Chicago Medical Center); Series 2011 C, RB ^(c)				
	5.50%	08/15/2041	1,440	1,618,200
Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB ^(c)				
	5.25%	10/01/2052	3,390	3,785,206

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Illinois (continued)				
Illinois (State of) Finance Authority;				
Series 2009, RB	6.13%	05/15/2025	\$ 105	\$ 122,517
Series 2009, RB	6.13%	05/15/2025	3,400	3,815,820
Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion);				
Series 2002 A, Conv. CAB RB (INS NATL ^(b) ⁽ⁱ⁾)	5.75%	06/15/2026	8,480	9,113,032
Series 2010 A, RB	5.50%	06/15/2050	2,300	2,445,015
Series 2012 B, RB ^(c)	5.00%	12/15/2028	5,565	6,043,590
Illinois (State of) Metropolitan Pier & Exposition Authority; Series 2002, Dedicated State Tax CAB RB (INS AGM ^(b) ^(g))				
	0.00%	12/15/2029	2,500	1,456,675
Illinois (State of) Sports Facilities Authority;				
Series 2014, Ref. State Tax Supported RB (INS AGM ^(b))	5.00%	06/15/2027	3,500	3,968,755
Illinois (State of) Toll Highway Authority; Series 2013 A, RB ^(c)				
	5.00%	01/01/2038	10,050	11,231,378
Illinois (State of);				
Series 2012 A, Unlimited Tax GO Bonds	5.00%	01/01/2031	1,115	1,176,056
Series 2013, Unlimited Tax GO Bonds (INS AGM ^(b))	5.25%	07/01/2029	1,960	2,196,376
Series 2014, Unlimited Tax GO Bonds	5.00%	02/01/2021	2,250	2,515,567
Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/2029	1,000	1,084,070
Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/2036	750	792,690
Railsplitter Tobacco Settlement Authority;				
Series 2010, RB	5.50%	06/01/2023	4,275	5,046,295
				126,242,305
Indiana 4.13%				
Indiana (State of) Finance Authority (CWA Authority); Series 2011 B, Second Lien Wastewater Utility RB				
	5.25%	10/01/2031	3,000	3,528,270
Indiana (State of) Finance Authority (I-69 Section 5);				
Series 2014, RB ^(h)	5.25%	09/01/2034	790	902,804
Series 2014, RB ^(h)	5.25%	09/01/2040	2,280	2,560,622
Series 2014, RB ^(h)	5.00%	09/01/2046	1,350	1,475,010
Indiana (State of) Finance Authority (Ohio River Bridges East End Crossing);				
Series 2013, Private Activity RB ^(h)	5.00%	07/01/2040	3,480	3,789,268
Series 2013 A, Private Activity RB ^(h)	5.00%	07/01/2035	500	551,210
Series 2013 A, Private Activity RB ^(h)	5.00%	07/01/2048	525	565,688
Indiana (State of) Finance Authority (Ohio Valley Electric Corp.); Series 2012 A, Midwestern Disaster Relief RB				
	5.00%	06/01/2039	2,690	2,822,240
Indiana (State of) Municipal Power Agency;				
Series 2013 A, Power Supply System RB	5.25%	01/01/2033	1,000	1,169,430
Indianapolis Local Public Improvement Bond Bank;				
Series 2011 K, RB	5.00%	06/01/2027	3,000	3,463,140

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Series 2013 F, RB ^(c)	5.00%	02/01/2030	4,500	5,207,580
Valparaiso (City of) (Pratt Paper, LLC); Series 2013, Exempt Facilities RB ^(h)	5.88%	01/01/2024	1,500	1,741,185
Whiting (City of) (BP Products North America); Series 2014, Environmental Facilities Floating Rate RB ^{(d)(h)(i)}	0.76%	12/02/2019	3,000	2,911,230
				30,687,677
Iowa 1.35%				
Iowa (State of) (IJOBS Program);				
Series 2009 A, Special Obligation RB ^{(c)(k)}	5.00%	06/01/2025	4,795	5,409,863
Series 2009 A, Special Obligation RB ^{(c)(k)}	5.00%	06/01/2026	3,595	4,055,987
Iowa (State of) Tobacco Settlement Authority;				
Series 2005 C, Asset-Backed RB	5.63%	06/01/2046	595	594,946
				10,060,796
Kansas 0.48%				
Kansas (State of) Development Finance Authority (Adventist Health System/Sunbelt Obligated Group);				
Series 2009 C, Hospital RB	5.50%	11/15/2029	1,655	1,901,463
Wichita (City of) (Presbyterian Manors, Inc.);				
Series 2013 IV-A, Health Care Facilities RB	6.38%	05/15/2043	1,500	1,641,960
				3,543,423

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Kentucky 2.87%				
Kentucky (State of) Economic Development Finance Authority (Next Generation Kentucky Information Highway);				
Series 2015 A, Sr. RB	5.00%	07/01/2040	\$ 1,220	\$ 1,348,808
Series 2015 A, Sr. RB	5.00%	01/01/2045	1,290	1,418,678
Kentucky (State of) Economic Development Finance Authority (Owensboro Medical Health System, Inc.);				
Series 2010 A, Hospital RB	6.00%	06/01/2030	1,900	2,179,623
Series 2010 A, Hospital RB	6.38%	06/01/2040	1,625	1,868,766
Series 2010 A, Hospital RB	6.50%	03/01/2045	2,050	2,364,203
Kentucky (State of) Public Transportation Infrastructure Authority (Downtown Crossing); Series 2013 A, Sub. Toll Revenue BAN				
	5.00%	07/01/2017	3,000	3,152,160
Kentucky (State of) Turnpike Authority (Revitalization); Series 2012 A, Economic Development Road RB				
	5.00%	07/01/2028	1,860	2,222,402
Louisville (City of) & Jefferson (County of) Metropolitan Government (Louisville Gas & Electric Co.); Series 2005 A, PCR ^(d)				
	2.20%	08/01/2019	1,000	1,033,940
Louisville (City of) & Jefferson (County of) Metropolitan Government (Norton Healthcare, Inc.); Series 2013 A, Health System RB				
	5.50%	10/01/2033	3,000	3,528,930
Warren (County of) (Bowling Green-Warren County Community Hospital Corp.); Series 2013, Ref. Hospital RB				
	5.00%	04/01/2035	2,000	2,230,020
				21,347,530
Louisiana 2.38%				
Lafayette (City of) Public Trust Financing Authority (Ragin Cajun Facilities, Inc. Housing & Parking); Series 2010, RB (INS AGM ^(b))				
	5.25%	10/01/2030	2,450	2,811,326
Louisiana (State of) Energy & Power Authority (LEPA Unit No. 1);				
Series 2013 A, Power Project RB (INS AGM ^(b))	5.25%	06/01/2028	2,000	2,377,540
Series 2013 A, Power Project RB (INS AGM ^(b))	5.25%	06/01/2031	2,000	2,351,200
Louisiana (State of) Public Facilities Authority (Louisiana Pellets Inc.); Series 2015 A, Waste Disposal Facilities RB ^(h)				
	8.00%	07/01/2039	1,850	1,114,199
New Orleans (City of);				
Series 2014, Ref. Sewerage Service RB	5.00%	06/01/2020	750	865,125
Series 2014, Ref. Water RB	5.00%	12/01/2021	1,000	1,185,190
St. John the Baptist (Parish of) (Marathon Oil Corp.); Series 2007 A, RB				
	5.13%	06/01/2037	2,265	2,182,463
Tobacco Settlement Financing Corp.;				
Series 2013 A, Ref. Asset-Backed RB	5.50%	05/15/2030	770	865,064
Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2031	770	863,825
Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2032	1,465	1,663,068

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Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2033	1,235	1,379,100
				17,658,100

Maryland 0.92%

Baltimore (County of) (Oak Crest Village Inc. Facility); Series 2007 A, RB	5.00%	01/01/2037	2,495	2,555,105
Maryland (State of) Health & Higher Educational Facilities Authority (Peninsula Regional Medical Center); Series 2015, Ref. RB	5.00%	07/01/2045	1,435	1,616,528
Maryland Economic Development Corp. (Terminal); Series 2010 B, RB	5.75%	06/01/2035	2,440	2,668,286
				6,839,919

Massachusetts 4.47%

Massachusetts (State of) Department of Transportation (Contract Assistance); Series 2010 B, Metropolitan Highway Systems RB	5.00%	01/01/2035	2,010	2,279,501
Massachusetts (State of) Development Finance Agency (Berklee College of Music); Series 2007 A, RB	5.00%	10/01/2032	2,350	2,496,334
Massachusetts (State of) Development Finance Agency (Harvard University); Series 2009 A, RB ^(c)	5.50%	11/15/2036	9,565	10,768,564
Massachusetts (State of) Development Finance Agency (Massachusetts Institute of Technology); Series 2009 O, RB ^{(c)(d)(e)}	5.50%	07/01/2018	3,100	3,451,075
Massachusetts (State of) Development Finance Agency (Partners Healthcare); Series 2012 L, RB	5.00%	07/01/2031	5,620	6,537,634

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Massachusetts (continued)				
Massachusetts (State of) Development Finance Agency (Tufts Medical Center); Series 2011 I, RB	6.75%	01/01/2036	\$ 1,225	\$ 1,445,230
Massachusetts (State of) School Building Authority; Series 2011 B, Sr. Dedicated Sales Tax RB ^(c)	5.00%	10/15/2035	5,325	6,238,078
				33,216,416
Michigan 1.57%				
Lansing (City of) Board of Water & Light; Series 2011 A, Utility System RB	5.00%	07/01/2037	3,400	3,900,072
Michigan (State of) Finance Authority (Detroit Water & Sewerage Department); Series 2014 C-1, Ref. Local Government Loan Program RB	5.00%	07/01/2044	1,130	1,224,897
Series 2014 C-6, Ref. Local Government Loan Program RB	5.00%	07/01/2033	565	642,885
Series 2014 D-4, Ref. Local Government Loan Program RB	5.00%	07/01/2029	565	656,852
Michigan (State of) Finance Authority (Midmichigan Health); Series 2014, Ref. Hospital RB	5.00%	06/01/2039	2,070	2,316,827
Wayne State University Board of Governors; Series 2008, Ref. General RB (INS AGM ^b)	5.00%	11/15/2025	1,855	2,057,344
Western Michigan University; Series 2013, Ref. General RB	5.25%	11/15/2030	400	475,192
Series 2013, Ref. General RB	5.25%	11/15/2031	350	414,148
				11,688,217
Missouri 0.66%				
Kansas City (City of) Industrial Development Authority (Downtown Redevelopment District); Series 2011 A, Ref. RB	5.50%	09/01/2028	1,970	2,270,386
Missouri (State of) Health & Educational Facilities Authority (St. Louis College of Pharmacy); Series 2013, RB	5.00%	05/01/2020	1,000	1,126,760
St. Louis (County of) Industrial Development Authority (Friendship Village of Sunset Hills); Series 2013 A, Senior Living Facilities RB	5.50%	09/01/2033	1,375	1,548,855
				4,946,001
Nebraska 1.92%				
Central Plains Energy Project (No. 3); Series 2012, Gas RB	5.00%	09/01/2032	5,500	6,125,460
Lincoln (County of) Hospital Authority No. 1 (Great Plains Regional Medical Center); Series 2012, Ref. RB	5.00%	11/01/2032	2,500	2,788,600
Omaha (City of) Public Power District; Series 2011 B, RB ^(c)	5.00%	02/01/2036	4,800	5,331,264
				14,245,324
Nevada 0.96%				

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Clark (County of) (Las Vegas-McCarran International Airport); Series 2010 A, Passenger Facility Charge RB	5.13%	07/01/2034	1,500	1,675,290
Clark (County of); Series 2013 A, Ref. Jet Aviation Fuel Tax Airport System RB ^(h)	5.00%	07/01/2028	2,000	2,274,060
Las Vegas (City of) Redevelopment Agency; Series 2009 A, Tax Increment Allocation RB	6.25%	06/15/2016	1,450	1,467,632
Nevada (State of); Series 2008 C, Capital Improvement & Cultural Affairs Limited Tax GO Bonds ^{(c)(d)(e)}	5.00%	06/01/2018	1,600	1,755,072
				7,172,054
New Jersey 7.40%				
New Jersey (State of) Economic Development Authority (Provident Group-Montclair Properties LLC-Montclair State University Student Housing); Series 2010 A, RB	5.75%	06/01/2031	1,990	2,234,929
New Jersey (State of) Economic Development Authority (The Goethals Bridge Replacement); Series 2013, Private Activity RB ^(h)	5.50%	01/01/2026	1,000	1,171,150
Series 2013, Private Activity RB ^(h)	5.38%	01/01/2043	1,000	1,115,180
Series 2013, RB ^(h)	5.00%	07/01/2023	1,750	2,031,435
New Jersey (State of) Economic Development Authority; Series 2005 N-1, Ref. School Facilities Construction RB (INS AMBAC ^(h))	5.50%	09/01/2024	2,000	2,319,140
New Jersey (State of) Transportation Trust Fund Authority; Series 1999 A, Transportation System RB	5.75%	06/15/2020	5,000	5,634,650
Series 2006 C, Transportation System CAB RB (INS AGC ^(h))(g)	0.00%	12/15/2026	8,435	5,700,963
New Jersey (State of); Series 2001 H, Ref. Unlimited Tax GO Bonds	5.25%	07/01/2019	6,900	7,775,541
Passaic Valley Sewage Commissioners; Series 2003 F, Sewer System RB (INS NATL ^(h))	5.00%	12/01/2020	10,000	10,038,900

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
New Jersey (continued)				
Salem (County of) Pollution Control Financing Authority (Chambers); Series 2014 A, Ref. PCR ^(h)	5.00%	12/01/2023	\$ 4,000	\$ 4,418,280
Tobacco Settlement Financing Corp.;				
Series 2007 1A, Asset-Backed RB	4.63%	06/01/2026	5,050	5,052,172
Series 2007 1A, Asset-Backed RB	5.00%	06/01/2029	3,640	3,486,501
Series 2007 1A, Asset-Backed RB	4.75%	06/01/2034	950	814,549
Series 2007 1A, Asset-Backed RB	5.00%	06/01/2041	3,665	3,165,534
				54,958,924
New Mexico 0.67%				
Farmington (City of) (Public Service Co. of New Mexico San Juan); Series 2010 C, Ref. PCR	5.90%	06/01/2040	2,650	2,926,289
New Mexico (State of) Finance Authority; Series 2008 A, Sr. Lien Public Revolving Fund RB	5.00%	06/01/2027	1,860	2,020,127
				4,946,416
New York 13.98%				
Brooklyn Arena Local Development Corp. (Barclays Center);				
Series 2009, PILOT RB	6.25%	07/15/2040	1,740	2,012,084
Series 2009, RB	6.38%	07/15/2043	720	835,373
Erie Tobacco Asset Securitization Corp.; Series 2005 A, Tobacco Settlement Asset-Backed RB				
	5.00%	06/01/2045	2,760	2,697,541
Metropolitan Transportation Authority;				
Series 2012 F, Ref. RB	5.00%	11/15/2024	1,500	1,823,415
Series 2013 A, RB	5.00%	11/15/2038	1,680	1,928,035
New York (City of) Municipal Water Finance Authority;				
Series 2010 FF, Second General Resolution Water & Sewer System RB	5.00%	06/15/2031	2,400	2,758,344
Series 2012 FF, Water & Sewer System RB ^(c)	5.00%	06/15/2045	1,000	1,147,240
Series 2013 DD, Water & Sewer System RB	5.00%	06/15/2035	2,900	3,414,431
New York (City of) Transitional Finance Authority;				
Subseries 2009 A-1, Future Tax Sec. RB ^(c)	5.00%	05/01/2028	4,615	5,220,996
Subseries 2009 A-1, Future Tax Sec. RB ^(c)	5.00%	05/01/2029	3,695	4,173,983
Subseries 2009 A-1, Future Tax Sec. RB ^(c)	5.00%	05/01/2030	3,695	4,139,324
Subseries 2011 D-1, Future Tax Sec. RB ^(c)	5.00%	11/01/2033	1,725	2,036,121
Subseries 2012 E-1, Future Tax Sec. RB ^(c)	5.00%	02/01/2037	7,155	8,223,027
Subseries 2013 I, Future Tax Sec. RB	5.00%	05/01/2038	1,535	1,786,586
New York (City of) Trust for Cultural Resources (Museum of Modern Art);				
Series 2008 1A, Ref. RB ^(c)	5.00%	04/01/2026	5,635	6,258,625
Series 2008 1A, Ref. RB ^(c)	5.00%	04/01/2027	4,765	5,280,621
New York (City of);				
Subseries 2008 A-1, Unlimited Tax GO Bonds ^(c)	5.25%	08/15/2027	5,200	5,744,024
Subseries 2008 A-1, Unlimited Tax GO Bonds ^(c)	5.25%	08/15/2028	5,200	5,744,024
New York (State of) Dormitory Authority (City of New York); Series 2005 A, Court Facilities Lease RB	5.50%	05/15/2029	1,805	2,390,668

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(INS AMBAC^(h))

New York (State of) Dormitory Authority (General Purpose);

Series 2011 A, State Personal Income Tax RB ^(c)	5.00%	03/15/2030	5,805	6,716,327
Series 2013 A, State Personal Income Tax RB	5.00%	02/15/2037	2,050	2,384,088

New York (State of) Dormitory Authority (Mental Health Services);

Series 2007, RB (INS AGM ^(h))	5.00%	02/15/2027	150	156,122
Series 2007 F, RB ^{(d)(e)}	5.00%	02/15/2017	1,350	1,409,616

New York (State of) Energy Research & Development Authority (Brooklyn Union Gas Co.); Series 1991 B, Gas Facilities Residual Interest RB^{(h)(l)}

	13.16%	07/01/2026	1,700	1,718,292
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New York (State of) Thruway Authority (Transportation);

Series 2009 A, Personal Income Tax RB	5.00%	03/15/2025	1,310	1,465,982
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New York (State of) Thruway Authority;

Series 2011 A-1, Second General Highway & Bridge Trust Fund RB^(c)

	5.00%	04/01/2029	4,860	5,685,860
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Series 2013 A, Jr. General RB	5.00%	05/01/2019	2,000	2,260,780
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New York Liberty Development Corp. (3 World Trade Center); Series 2014, Class 1, Ref. Liberty RB^(f)

	5.00%	11/15/2044	4,840	5,163,409
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	Interest Rate	Maturity Date	Principal Amount (000)	Value
New York (continued)				
New York Liberty Development Corp. (7 World Trade Center);				
Series 2012, Class 1, Ref. Liberty RB ^(c)	5.00%	09/15/2040	\$ 5,100	\$ 5,913,399
Series 2012, Class 2, Ref. Liberty RB	5.00%	09/15/2043	1,770	1,964,346
Onondaga Civic Development Corp. (St. Joseph's Hospital Health Center); Series 2014 A, RB ^{(d)(e)}				
	5.00%	07/01/2019	1,250	1,425,062
				103,877,745
North Carolina 5.04%				
Charlotte (City of) (Cultural Arts Facilities); Series 2009 E, Ref. COP ^(c)				
	5.00%	06/01/2039	13,600	15,040,376
North Carolina (State of) Capital Facilities Finance Agency (Duke University); Series 2015, Ref. RB				
	5.00%	10/01/2055	6,705	7,790,808
North Carolina (State of) Department of Transportation (I-77 HOT Lanes); Series 2015, Private Activity RB ^(h)				
	5.00%	06/30/2054	1,115	1,179,269
North Carolina (State of) Eastern Municipal Power Agency; Series 2009 B, Power System RB ^{(d)(e)}				
	5.00%	01/01/2019	1,525	1,708,762
North Carolina (State of) Medical Care Commission (Duke University Health System); Series 2012 A, Health Care Facilities RB ^(c)				
	5.00%	06/01/2042	5,110	5,819,983
North Carolina (State of) Medical Care Commission (Salem Towne); Series 2006, Ref. First Mortgage Health Care Facilities RB				
	5.10%	10/01/2030	1,100	1,104,630
North Carolina (State of) Turnpike Authority; Series 2011, Monroe Connector System State Appropriation RB ^(c)				
	5.00%	07/01/2036	1,755	2,019,830
Series 2011, Monroe Connector System State Appropriation RB ^(c)				
	5.00%	07/01/2041	2,430	2,787,745
				37,451,403
Ohio 6.73%				
Allen (County of) (Catholic Health Partners); Series 2012 A, Ref. Hospital Facilities RB				
	5.00%	05/01/2042	1,450	1,602,772
American Municipal Power, Inc. (Prairie State Energy Campus); Series 2008 A, RB (INS AGC ^(h)) ^(c)				
	5.25%	02/15/2033	9,100	9,793,511
Buckeye Tobacco Settlement Financing Authority; Series 2007 A-2, Sr. Asset-Backed Turbo RB				
	5.88%	06/01/2047	7,190	6,478,693
Cleveland-Cuyahoga (County of) Port Authority (Constellation Schools); Series 2014 A, Ref. & Improvement Lease RB ^(f)				
	6.50%	01/01/2034	1,000	1,082,060
Franklin (County of) (First Community Village Obligated Group); Series 2013, Ref. Health Care Facilities RB				
	5.25%	07/01/2033	2,000	1,949,880
	5.00%	11/15/2036	3,390	3,824,835

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Franklin (County of) (OhioHealth Corp.); Series 2011 A, Hospital Facilities RB ^(c)				
Hamilton (County of) (Christ Hospital); Series 2012, Health Care Facilities RB	5.50%	06/01/2042	3,000	3,429,330
Hancock (County of) (Blanchard Valley Regional Health Center); Series 2011 A, Hospital Facilities RB	6.25%	12/01/2034	2,470	2,921,393
Ohio (State of) (Portsmouth Bypass); Series 2015, Private Activity RB (INS AGM ^(b)) ^(h)	5.00%	12/31/2039	735	822,127
Ohio (State of) Air Quality Development Authority (FirstEnergy Generation Corp.); Series 2009 A, RB	5.70%	08/01/2020	2,000	2,243,160
Ohio (State of) Air Quality Development Authority (FirstEnergy Nuclear Generation Corp.); Series 2009 A, Ref. PCR ^(d)	5.75%	06/01/2016	3,670	3,708,388
Ohio (State of) Higher Educational Facility Commission (Summa Health System); Series 2010, Hospital Facilities RB	5.75%	11/15/2040	4,835	5,317,871
Ohio (State of) Turnpike Commission (Infrastructure); Series 2013 A, Jr. Lien RB	5.00%	02/15/2028	2,500	2,971,475
Ohio (State of) Water Development Authority (FirstEnergy Nuclear Generation Corp.); Series 2009 A, Ref. PCR ^(d)	5.88%	06/01/2016	930	940,249
Series 2010 C, Ref. PCR ^(d)	4.00%	06/03/2019	2,825	2,954,583
				50,040,327
Oklahoma 0.11%				
Oklahoma (State of) Development Finance Authority (Great Plains Regional Medical Center); Series 2007, Hospital RB	5.13%	12/01/2036	815	826,573
Oregon 0.47%				
Oregon (State of) Department of Administrative Services; Series 2009 A, Lottery RB ^{(d)(e)}	5.25%	04/01/2019	685	777,592
Warm Springs Reservation Confederated Tribes of Oregon (Pelton Round Butte); Series 2009 B, Tribal Economic Development Hydroelectric RB ^(f)	6.38%	11/01/2033	2,465	2,694,639
				3,472,231

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Pennsylvania 1.17%				
Pennsylvania (State of) Turnpike Commission;				
Series 2012 A, Sub. RB	5.00%	12/01/2020	\$ 1,370	\$ 1,597,584
Subseries 2010 B-2, Sub. RB	5.75%	12/01/2028	2,850	3,364,453
Subseries 2010 B-2, Sub. RB	6.00%	12/01/2034	1,750	2,071,423
Philadelphia School District; Series 2008 E, Limited Tax GO Bonds (INS BHAC ^b)				
	5.13%	09/01/2023	1,500	1,650,735
				8,684,195
South Carolina 0.85%				
South Carolina (State of) Jobs-Economic Development Authority (Palmetto Health Alliance); Series 2013 A, Ref. Hospital RB				
	5.25%	08/01/2030	1,400	1,616,734
South Carolina (State of) Ports Authority;				
Series 2015, RB ^(h)	5.25%	07/01/2050	3,005	3,363,526
Series 2015, RB ^(h)	5.25%	07/01/2055	1,230	1,363,529
				6,343,789
South Dakota 0.20%				
South Dakota (State of) Health & Educational Facilities Authority (Sanford Obligated Group); Series 2015, Ref. RB				
	5.00%	11/01/2045	1,315	1,491,197
Tennessee 0.41%				
Tennessee Energy Acquisition Corp.;				
Series 2006 A, Gas RB	5.25%	09/01/2023	1,280	1,524,454
Series 2006 A, Gas RB	5.25%	09/01/2026	1,275	1,540,940
				3,065,394
Texas 15.26%				
Alamo Community College District; Series 2012, Ref. Limited Tax GO Bonds ^(c)				
	5.00%	08/15/2034	5,105	5,991,687
Alliance Airport Authority, Inc. (Federal Express Corp.); Series 2006, Ref. Special Facilities RB ^(h)				
	4.85%	04/01/2021	6,000	6,024,600
Arlington (City of); Series 2009, Special Tax RB				
	5.00%	08/15/2028	4,000	4,380,400
Bexar (County of); Series 2009 A, Flood Control Limited Tax Ctls. of Obligation				
	5.00%	06/15/2035	2,500	2,821,375
Bexar County Health Facilities Development Corp. (Army Retirement Residence); Series 2010, RB				
	6.20%	07/01/2045	2,225	2,518,833
Dallas-Fort Worth (Cities of) International Airport; Series 2014 A, Ref. RB ^(h)				
	5.25%	11/01/2026	2,000	2,409,320
Friendswood Independent School District; Series 2008, Schoolhouse Unlimited Tax GO Bonds ^{(d)(e)}				
	5.00%	02/15/2018	1,130	1,226,265
Harris (County of); Series 2007 C, Ref. Sub. Lien Toll Road Unlimited Tax GO Bonds (INS AGM ^b)				
	5.25%	08/15/2031	5,395	7,148,645
Harris County Industrial Development Corp. (Deer Park Refining Limited Partnership); Series 2006, Solid Waste Disposal RB				
	5.00%	02/01/2023	1,300	1,440,387

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Houston (City of) Convention & Entertainment Facilities Department; Series 2001 B, Hotel Occupancy Tax & Special CAB RB (INS AGM ^(b))(g)	0.00%	09/01/2025	4,650	3,508,611
Houston (City of); Series 2009 A, Ref. Public Improvement Limited Tax GO Bonds	5.00%	03/01/2027	2,000	2,234,540
Series 2011 D, First Lien Combined Utility System RB ^(c)	5.00%	11/15/2033	2,700	3,141,963
Series 2011 D, First Lien Combined Utility System RB ^(c)	5.00%	11/15/2036	4,005	4,646,481
Houston Community College System; Series 2008, Sr. Lien Student Fee RB (INS AGM ^(b))	5.00%	04/15/2023	420	457,019
La Vernia Higher Education Finance Corp. (Meridian World School); Series 2015 A, RB ^(f)	5.50%	08/15/2045	1,205	1,226,991
Lower Colorado River Authority (LCRA Transmissions Services Corp.); Series 2011 A, Ref. RB	5.00%	05/15/2041	2,250	2,488,365
Lower Colorado River Authority; Series 2012 A, Ref. RB ^{(d)(e)}	5.00%	05/15/2022	5	6,112
Series 2012 A, Ref. RB	5.00%	05/15/2030	2,125	2,454,758
New Hope Cultural Education Facilities Corp. (Morningside Ministries); Series 2013, First Mortgage RB	6.50%	01/01/2043	1,000	1,159,570
New Hope Cultural Education Facilities Finance Corp. (Collegiate Housing Tarleton State University); Series 2014 A, Student Housing RB	5.00%	04/01/2034	1,000	1,076,780
North Texas Tollway Authority; Series 2008 D, Ref. First Tier System CAB RB (INS AGC ^(h))(g)	0.00%	01/01/2028	18,900	12,806,073
Series 2008 D, Ref. First Tier System CAB RB (INS AGC ^(h))(g)	0.00%	01/01/2031	3,740	2,239,849

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Texas (continued)				
SA Energy Acquisition Public Facility Corp.; Series 2007, Gas Supply RB	5.50%	08/01/2021	\$ 1,500	\$ 1,767,720
San Antonio (City of); Series 2013, Jr. Lien Electric & Gas Systems RB	5.00%	02/01/2038	2,495	2,816,406
Tarrant County Cultural Education Facilities Finance Corp. (Air Force Village Obligated Group); Series 2007, Retirement Facilities RB	5.13%	05/15/2037	925	929,912
Texas (State of) Transportation Commission (Central Texas Turnpike System); Series 2015 B, Ref. CAB RB ^(g)	0.00%	08/15/2036	3,170	1,370,359
Series 2015 B, Ref. CAB RB ^(g)	0.00%	08/15/2037	4,130	1,680,084
Texas A&M University System Board of Regents; Series 2009 A, Financing System RB	5.00%	05/15/2025	890	1,007,044
Series 2009 A, Financing System RB	5.00%	05/15/2026	2,500	2,827,925
Texas Municipal Gas Acquisition & Supply Corp. I; Series 2008 D, Sr. Lien Gas Supply RB	6.25%	12/15/2026	5,230	6,381,541
Texas Municipal Gas Acquisition & Supply Corp. III; Series 2012, Gas Supply RB	5.00%	12/15/2028	4,095	4,624,647
Series 2012, Gas Supply RB	5.00%	12/15/2029	2,000	2,246,880
Series 2012, Gas Supply RB	5.00%	12/15/2031	1,200	1,332,528
Series 2012, Gas Supply RB	5.00%	12/15/2032	1,195	1,324,669
Texas Private Activity Bond Surface Transportation Corp. (NTE Mobility Partners LLC North Tarrant Express Management Lanes); Series 2009, Sr. Lien RB	6.88%	12/31/2039	1,945	2,298,523
Texas Private Activity Bond Surface Transportation Corp. (NTE Mobility Partners LLC); Series 2013, Sr. Lien RB ^(h)	7.00%	12/31/2038	1,300	1,634,217
University of Houston; Series 2008, Ref. Consolidated RB (INS AGM) ^(c)	5.00%	02/15/2033	9,100	9,766,120
				113,417,199
Utah 0.26%				
Salt Lake City (City of) (IHC Hospitals, Inc.); Series 1991, Ref. Hospital RB ^{(e)(l)}	12.95%	05/15/2020	1,800	1,914,336
Vermont 0.34%				
Vermont (State of) Economic Development Authority (Wake Robin Corp.); Series 2006 A, Mortgage RB	5.38%	05/01/2036	2,500	2,521,350
Virgin Islands 0.36%				
Virgin Islands (Government of) Public Finance Authority (Matching Fund Loan Note); Series 2010 A, Sr. Lien RB	5.00%	10/01/2025	2,400	2,673,984
Virginia 2.99%				
Fairfax (County of) Economic Development Authority (Goodwin House Inc.); Series 2007, Residential Care Facilities Mortgage RB	5.13%	10/01/2037	1,750	1,817,603
Fairfax (County of) Industrial Development Authority (INOVA Health System); Series 1993, Ref. RB	5.25%	08/15/2019	9,000	9,731,700

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Virginia (State of) Small Business Financing Authority
(Elizabeth River Crossings Opco, LLC);

Series 2012, Sr. Lien RB ^(h)	6.00%	01/01/2037	885	1,026,494
Series 2012, Sr. Lien RB ^(h)	5.50%	01/01/2042	2,930	3,255,142

Virginia (State of) Small Business Financing Authority
(Express Lanes, LLC);

Series 2012, Sr. Lien RB ^(h)	5.00%	07/01/2034	3,975	4,315,657
Series 2012, Sr. Lien RB ^(h)	5.00%	01/01/2040	1,905	2,062,277
				22,208,873

Washington 3.73%

Chelan (County of) Public Utility District No. 1;

Series 2011 A, Ref. Consolidated RB ^(h)	5.50%	07/01/2025	925	1,091,750
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Washington (State of) Health Care Facilities Authority
(Catholic Health Initiatives); Series 2011 A, RB^(c)

	5.00%	02/01/2041	3,000	3,264,720
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Washington (State of) Health Care Facilities Authority
(Providence Health); Series 2006 C, RB (INS AGM^(b))

	5.25%	10/01/2033	1,500	1,646,115
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Washington (State of) Tobacco Settlement Authority;
Series 2013, Ref. RB

	5.25%	06/01/2031	2,000	2,213,820
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Washington (State of);

Series 2010 A, Various Purpose Unlimited Tax GO
Bonds^(c)

	5.00%	08/01/2029	8,420	9,539,102
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Series 2010 A, Various Purpose Unlimited Tax GO
Bonds^(c)

	5.00%	08/01/2030	8,850	9,987,756
				27,743,263

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Wisconsin 1.83%				
Wisconsin (State of) Health & Educational Facilities Authority (Mercy Alliance); Series 2012, RB	5.00%	06/01/2039	\$ 3,500	\$ 3,834,670
Wisconsin (State of) Health & Educational Facilities Authority (Mile Bluff Medical Center, Inc.); Series 2014, RB	5.00%	05/01/2026	1,100	1,166,528
Series 2014, RB	5.13%	05/01/2029	1,000	1,066,750
Wisconsin (State of) Public Finance Authority (Central District Development); Series 2016, Lease Development RB	5.00%	03/01/2046	3,880	4,399,261
Wisconsin (State of) Public Finance Authority (Roseman University of Health Sciences); Series 2015, Ref. RB	5.75%	04/01/2035	795	821,815
Wisconsin (State of); Series 2009 A, General Fund Annual Appropriation RB	5.63%	05/01/2028	2,000	2,286,760
				13,575,784
TOTAL INVESTMENTS ^(m) 153.84% (Cost \$1,032,066,393)				1,143,139,637
FLOATING RATE NOTE OBLIGATIONS (26.26)%				
Notes with interest and fee rates ranging from 0.53% to 1.07% at 02/29/2016 and contractual maturities of collateral ranging from 06/01/2025 to 10/01/2052 (See Note 1J) ⁽ⁿ⁾				(195,115,000)
VARIABLE RATE MUNI TERM PREFERRED SHARES (28.79)%				
				(213,900,000)
OTHER ASSETS LESS LIABILITIES 1.21%				
				8,956,443
NET ASSETS APPLICABLE TO COMMON SHARES 100.00%				
				\$ 743,081,080

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
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.

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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 1J.
- (d) Security has an irrevocable call by the issuer or mandatory put by the holder. Maturity date reflects such call or put.
- (e) Advance refunded; secured by an escrow fund of U.S. Government obligations or other highly rated collateral.
- (f) 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 February 29, 2016 was \$19,493,290, which represented 2.62% of the Trust's Net Assets.
- (g) Zero coupon bond issued at a discount. The interest rate shown represents the yield to maturity at issue.
- (h) Security subject to the alternative minimum tax.
- (i) Interest or dividend rate is redetermined periodically. Rate shown is the rate in effect on February 29, 2016.
- (j) Convertible CAB. The interest rate shown represents the coupon rate at which the bond will accrue at a specified future date.
- (k) Security is subject to a reimbursement 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 \$3,632,628 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.

Entity	Percentage
Assured Guaranty Municipal Corp.	5.4%

⁽ⁿ⁾ Floating rate note obligations related to securities held. The interest and fee rates shown reflect the rates in effect at February 29, 2016. At February 29, 2016, the Trust's investments with a value of \$339,150,491 are held by TOB Trusts and serve as collateral for the \$195,115,000 in the floating rate note obligations outstanding at that date.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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Statement of Assets and Liabilities

February 29, 2016

Assets:

Investments, at value (Cost \$1,032,066,393)	\$	1,143,139,637
Cash		462,816
Receivable for:		
Investments sold		25,000
Interest		11,633,217
Investment for trustee deferred compensation and retirement plans		99,292
Deferred offering costs		14,382
Other Assets		140
Total assets		1,155,374,484

Liabilities:

Floating rate note obligations		195,115,000
Variable rate muni term preferred shares at liquidation preference (\$0.01 par value, 2,139 shares issued with liquidation preference of \$100,000 per share)		2,649,776
Total		9,564
		2,649,776

(1) During the month of February 2006, the Company repurchased 2,000 shares of the Company's common stock pursuant to the repurchase option provision of its 1998 contingent stock plan and withheld 3,264 shares from an award under that plan pursuant to the provision thereof which permits tax withholding obligations or other legally required charges to be satisfied by having the Company withhold shares from an award under the plan. During the month of March 2006, the Company repurchased 3,300 shares of the Company's common stock pursuant to the repurchase option provision of its 1998 contingent stock plan and reacquired 1,000 shares of the Company's common stock pursuant to the forfeiture provision of its 2005 contingent stock plan.

(2) The price calculations in this column do not include the above-mentioned shares of the Company's common stock repurchased, reacquired or withheld by the Company pursuant to the provisions of its respective contingent stock plans. Pursuant to the repurchase option provision of its 1998 contingent stock plan, the Company repurchased 2,000 and 3,300 shares in the months of February and March 2006, respectively, at \$1.00 per share, which was the issue price of the shares under the plan.

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There is no similar purchase price for the 1,000 shares reacquired by the Company in March 2006 pursuant to the provisions of the 2005 contingent stock plan as those shares are forfeited. In accordance with the share withholding provision of the 1998 contingent stock plan, the Company withheld 3,264 shares in February 2006 at a price equal to their fair market value, which was \$54.26 per share.

(3) On June 29, 1998, the Company announced that its Board of Directors had authorized the purchase of up to five percent of the Company's then issued and outstanding capital stock on an as-converted basis. On April 14, 2000, the Company announced that its Board of Directors had authorized the purchase of up to an additional five percent of the Company's issued and outstanding capital stock as of March 31, 2000 on an as-converted basis. On November 3, 2000, the Company announced that its Board of Directors had authorized the purchase of up to an additional five percent of the Company's issued and outstanding capital stock as of October 31, 2000 on an as-converted basis. At the time of these authorizations, the Company's capital stock comprised its common stock and its Series A convertible preferred stock. Prior to its redemption in July 2003, each share of the Company's Series A convertible preferred stock was convertible into 0.885 shares of the Company's common stock. These authorizations compose a single program, which has no set expiration date. As of the close of business on March 31, 2006, approximately 16,977,000 shares of the Company's common stock were authorized to be repurchased under this program, approximately 14,327,000 shares had been repurchased (including preferred shares on an as-converted basis), leaving approximately 2,650,000 shares of common stock authorized for repurchase under the program.

Item 6. Exhibits.

Exhibit Number	Description
3.1	Unofficial Composite Amended and Restated Certificate of Incorporation of the Company, as currently in effect. (Exhibit 3.1 to the Company's Registration Statement on Form S-3, Registration No. 333-108544, is incorporated herein by reference.)
3.2	Amended and Restated By-Laws of the Company as currently in effect. (Exhibit 3 to the Company's Current Report on Form 8-K, Date of Report February 16, 2006, File No. 1-12139, is incorporated herein by reference.)
31.1	Certification of William V. Hickey, Chief Executive Officer of the Company, pursuant to Rule 13a-14(a), dated May 4, 2006.
31.2	Certification of David H. Kelsey, Chief Financial Officer of the Company, pursuant to Rule 13a-14(a), dated May 4, 2006.
32	Certification of William V. Hickey, Chief Executive Officer of the Company, and David H. Kelsey, Chief Financial Officer of the Company, pursuant to 18 U.S.C. §1350, dated May 4, 2006.

SIGNATURE

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

SEALED AIR CORPORATION

(Registrant)

Date: May 4, 2006

By: /s/ JEFFREY S. WARREN
Jeffrey S. Warren

Controller

(Duly Authorized Executive Officer

and Chief Accounting Officer)

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