Invesco Municipal Income Opportunities Trust Form N-Q January 27, 2017

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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 <u>811-05597</u>

Invesco Municipal Income Opportunities Trust

(Exact name of registrant as specified in charter)

1555 Peachtree Street, N.E., Suite 1800 Atlanta, Georgia 30309

(Address of principal executive offices) (Zip code)

Sheri Morris 1555 Peachtree Street, N.E., Suite 1800 Atlanta, Georgia 30309

(Name and address of agent for service)

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

Date of fiscal year end: <u>2/28</u>

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Date of reporting period: <u>11/30/16</u>

Item 1. Schedule of Investments.

Invesco Municipal Income Opportunities Trust

Quarterly Schedule of Portfolio Holdings November 30, 2016

invesco.com/us MS-CE-MIOPP-QTR-1 11/16 Invesco Advisers, Inc.

Schedule of Investments

November 30, 2016

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 116.53%)				
Alabama 2.61% Birmingham (City of) Special Care Facilities Financing Authority (Methodist Home for the Aging); Series 2016,				
RB	6.00%	06/01/2050	\$ 1,000	\$ 1,069,450
Birmingham (City of) Water Works Board; Series 2015 A, Ref. Water RB ^(b)	5.00%	01/01/2042	2,250	2,452,748
Huntsville (City of) Special Care Facilities Financing Authority (Redstone Village); Series 2007, Retirement Facility RB	5.50%	01/01/2043	925	924,972
Jefferson (County of); Series 2013 C, Sr. Lien Sewer Revenue Conv. CAB Wts. (INS-AGM) ^{(c)(d)}	6.60%	10/01/2042	1,300	1,000,870
Series 2013 F, Sub. Lien Sewer Revenue Conv. CAB Wts.	7.75%	10/01/2046	1,700	1,250,061
Series 2013-F, Sub. Lien Sewer Revenue Conv. CAB Wts.	7.90%	10/01/2050	1,000	727,080
Lower Alabama Gas District (The); Series 2016 A, Gas Project RB ^(b)	5.00%	09/01/2046	1,500	1,648,410 9,073,591
American Samoa 0.20%				
American Samoa (Territory of) Economic Development Authority; Series 2015 A, Ref. RB	6.63%	09/01/2035	750	708,983
Arizona 2.27%				
Phoenix (City of) Industrial Development Authority (Choice Academies); Series 2012, Education RB Phoenix (City of) Industrial Development Authority (Great	5.38%	09/01/2032	1,000	1,041,020
Hearts Academies); Series 2012, Education RB	6.40%	07/01/2047	600	643,938
Phoenix (City of) Industrial Development Authority (Legacy Traditional Schools); Series 2014 A, Education Facility RB ^(e)	6.75%	07/01/2044	750	835,845
Phoenix (City of) Industrial Development Authority (Phoenix Collegiate Academy); Series 2012, Education RB	5.63%	07/01/2042	1,000	1,039,460
Pima (County of) Industrial Development Authority (Coral Academy Science); Series 2008 A, Education Facilities RB	7.25%	12/01/2038	1,000	1,043,150

Pima (County of) Industrial Development Authority				
(Edkey Charter Schools); Series 2013, Ref. Education Facility RB	6.00%	07/01/2048	1,000	987,390
Quechan Indian Tribe of Fort Yuma (California & Arizona	0.00%	07/01/2040	1,000	967,390
Governmental); Series 2008, RB	7.00%	12/01/2027	1,330	1,239,853
Town of Florence, Inc. (The) Industrial Development	110070	12/01/2027	1,000	1,207,000
Authority (Legacy Traditional School - Queen Creek and				
Casa Grande Campuses); Series 2013, Education RB	6.00%	07/01/2043	1,000	1,054,350
				7,885,006
California 16.10%				
ABAG Finance Authority for Non-profit Corps.				
(Episcopal Senior Communities); Series 2012 A, Ref. RB	5.00%	07/01/2047	1,000	1,046,020
Alhambra (City of) (Atherton Baptist Homes); Series 2010				
A, RB ^{(f)(g)}	7.63%	01/01/2020	1,000	1,174,410
Bakersfield (City of); Series 2007 A, Wastewater RB				
(b)(f)(g)	5.00%	09/15/2017	960	991,258
California (State of) Educational Facilities Authority				
(Stanford University);	5 2501	04/01/2040	500	(27.645)
Series 2010, RB ^(b) Series 2012 U-2, Ref. RB ^(b)	5.25% 5.00%	04/01/2040 10/01/2032	500 3,000	627,645 3,658,260
Series 2012 U-2, Ref. RB ^(b)	5.00%	05/01/2032	3,000	3,694,260
California (State of) Municipal Finance Authority (Caritas	5.0070	05/01/2045	5,000	3,074,200
Affordable Housing, Inc.); Series 2014 B, Sub. Mobile				
Home Park RB	5.88%	08/15/2049	1,250	1,352,375
California (State of) Municipal Finance Authority (High			,	, ,
Tech High-Media Arts); Series 2008 A, Educational				
Facility RB ^(e)	5.88%	07/01/2028	740	762,755
California (State of) Municipal Finance Authority (Santa				
Rosa Academy); Series 2012 A, Charter School Lease RB	6.00%	07/01/2042	1,000	1,055,640
California (State of) Pollution Control Finance Authority;				
Series 2012, Water Furnishing RB ^{(e)(h)}	5.00%	07/01/2037	1,000	1,061,460
California (State of) Pollution Control Financing Authority				
(Aemerge Redpack Services LLC); Series 2016, Solid Waste Disposal RB ^{(e)(h)}	7.00%	12/01/2027	750	718,515
California (State of) School Finance Authority (New	7.00%	12/01/2027	730	/18,515
Designs Charter School); Series 2012, Educational				
Facilities RB	5.50%	06/01/2042	695	709,526
California (State of) Statewide Communities Development	2.2070			,.=.
Authority (California Baptist University); Series 2011, RB	7.25%	11/01/2031	1,000	1,140,670
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See accompanying notes which are an integral part of this schedule.

Invesco Municipal Income Opportunities Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
California (State of) Statewide Communities Development Authority (Creative Child Care & Team); Series 2015, School Facilities RB (Acquired 11/03/2015;				
Cost \$755,000) ^(e)	6.75%	06/01/2045	\$ 755	\$ 730,923
California (State of) Statewide Communities Development Authority (Huntington Park Charter	5 0.5 %	07/01/0017		
School); Series 2007 A, Educational Facilities RB ^{(f)(g)} California (State of) Statewide Finance Authority (Pooled Tobacco Securitization);	5.25%	07/01/2017	750	768,975
Series 2002, Tobacco Settlement Asset-Backed RB	6.00%	05/01/2043	750	761,242
Series 2006 A, Tobacco Settlement CAB Turbo RB ⁽ⁱ⁾	0.00%	06/01/2046	10,000	1,341,500
California County Tobacco Securitization Agency (The) (Sonoma County Securitization Corp.); Series 2005, Ref.	5 1001	0(101/2020	1 000	050.020
Tobacco Settlement Asset-Backed RB	5.13%	06/01/2038	1,000	950,030
Daly City (City of) Housing Development Finance Agency (Franciscan Mobile Home Park Acquisition);	6.50%	12/15/2047	935	049 174
Series 2007 C, Ref. Third Tier Mobile Home Park RB Desert Community College District (Election of 2004); Series 2007 C, Unlimited Tax CAB GO Bonds	0.30%	12/13/2047	955	948,174
(INS-AGM) ^{(c)(i)}	0.00%	08/01/2046	10,000	2,044,300
Foothill-Eastern Transportation Corridor Agency; Series 2013 C, Ref. Jr. Lien Toll Road RB	6.50%	01/15/2043	1,000	1,139,310
Golden State Tobacco Securitization Corp.; Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	4.50%	06/01/2027	930	913,437
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed	4.30%	00/01/2027	930	915,457
RB Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed	5.00%	06/01/2033	1,000	907,160
RB Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed	5.13%	06/01/2047	2,500	2,146,250
RB Series 2007 B, First Sub. Tobacco Settlement	5.75%	06/01/2047	2,500	2,287,600
Asset-Backed CAB RB ⁽ⁱ⁾ Inland Empire Tobacco Securitization Authority; Series	0.00%	06/01/2047	10,000	771,100
2007 C-1, Asset-Backed Tobacco Settlement CAB Turbo RB ⁽ⁱ⁾	0.00%	06/01/2036	10,000	2,415,900
Irvine Ranch Water District (Improvement District Numbers 140,240,105 and 250); Series 1993, VRD Special Assessment RB (LOC-U.S. Bank, N.A.) ^{(j)(k)}	0.45%	04/01/2033	2,000	2,000,000
National City (City of) Community Development Commission (National City Redevelopment); Series			,	,,
2011, Tax Allocation RB	7.00%	08/01/2032	1,000	1,192,090
Palm Springs (City of) (Palm Springs International Airport); Series 2006, Ref. Sub. Airport Passenger				
Facility Charge RB ^(h)	5.55%	07/01/2028	385	385,239

Poway Unified School District (School Facilities				
Improvement); Series 2011, Unlimited Tax CAB GO	0.00~	00/04/0000	0.000	• • • • • • • •
Bonds (i)	0.00%	08/01/2039	8,000	2,964,400
Riverside (County of) Redevelopment Agency				
(Mid-County Redevelopment Project Area); Series 2010	6 2501	10/01/20/0	1 000	1 072 590
C, Tax Allocation RB	6.25%	10/01/2040	1,000	1,073,580
Riverside (County of) Transportation Commission; Series 2013 A, Sr. Lien Toll RB	5.75%	06/01/2048	1,000	1,107,780
Sacramento (County of) Community Facilities District	5.1570	00/01/2048	1,000	1,107,700
No. 2005-2 (North Vineyard Station No. 1); Series 2007				
A, Special Tax RB $^{(f)(g)}$	6.00%	09/01/2017	1,000	1,037,950
San Buenaventura (City of) (Community Memorial	0.0070	0,0112011	1,000	1,001,000
Health System); Series 2011, RB	7.50%	12/01/2041	1,000	1,163,180
San Francisco (City & County of) Redevelopment				
Financing Authority (Mission Bay South				
Redevelopment); Series 2011 D, Tax Allocation RB (f)(g)	7.00%	02/01/2021	1,400	1,694,966
San Francisco (City & County of) Successor Agency to				
the Redevelopment Agency Community Facilities				
District No. 6 (Mission Bay South Public Improvements);				
Series 2013 C, Special Tax CAB RB ⁽ⁱ⁾	0.00%	08/01/2037	5,000	1,644,000
Silicon Valley Tobacco Securitization Authority (Santa				
Clara); Series 2007 A, Tobacco Settlement CAB Turbo	0.000	06/01/2026	2 000	(12.140
RB (i) Southern California Logistics Airport Authority Series	0.00%	06/01/2036	2,000	613,140
Southern California Logistics Airport Authority; Series 2008 A, Tax Allocation CAB RB ⁽ⁱ⁾	0.00%	12/01/2044	10 005	554 205
Southern California Tobacco Securitization Authority	0.00%	12/01/2044	18,085	554,305
(San Diego County Tobacco Asset Securitization Corp.);				
Series 2006 A-1, Sr. Tobacco Settlement Asset-Backed				
RB	5.13%	06/01/2046	1,000	880,650
Union City (City of) Community Redevelopment Agency	0110 /0	00,01/2010	1,000	000,000
(Community Redevelopment); Series 2011, Sub. Lien				
Tax Allocation RB	6.88%	12/01/2033	1,500	1,797,690
Victor Valley Union High School District (Election of				
2008); Series 2013 B, Unlimited Tax CAB GO				
Bonds ^{(f)(g)(i)}	0.00%	08/01/2023	8,310	1,667,900
				55,895,565
Colorado 5.52%				
Banning Lewis Ranch Metropolitan District; Series 2015				
A, Limited Tax GO Bonds	6.13%	12/01/2045	750	712,185
Broomfield (City and County of) Midcities Metropolitan				
District No. 2; Series 2016 B, Ref. Sub. Special RB	7.75%	12/15/2046	1,945	1,773,237
Colorado (State of) Health Facilities Authority (Christian				
Living Communities); Series 2006 A, RB	5.75%	01/01/2037	1,500	1,506,240
Colorado (State of) Health Facilities Authority (SCL				
Health System); Series 2013 A, RB ^(b)	5.50%	01/01/2035	3,000	3,389,640

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

Invesco Municipal Income Opportunities Trust

		Principal
Interest	Maturity	Amount
Rate	Date	(000)