

Invesco Van Kampen Municipal Opportunity Trust
Form N-Q
July 29, 2011

OMB APPROVAL

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**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM N-Q
QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT
INVESTMENT COMPANY
Investment Company Act file number 811-06567
Invesco Van Kampen Municipal Opportunity Trust**

(Exact name of registrant as specified in charter)
1555 Peachtree Street, N.E., Atlanta, Georgia 30309

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

(Name and address of agent for service)

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

Date of fiscal year end: 2/28

Date of reporting period: 5/31/11

Item 1. Schedule of Investments.

Invesco Van Kampen Municipal Opportunity Trust

Quarterly Schedule of Portfolio Holdings

May 31, 2011

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VK-CE-MOPP-QTR-1 05/11

Invesco Advisers, Inc.

Schedule of Investments

May 31, 2011

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 170.64%				
Alabama 1.80%				
Bessemer Governmental Utility Services Corp.; Series 2008 A, Ref. Water Supply RB (INS-AGL) (a)(b)	5.00%	06/01/39	\$1,975	\$ 1,970,576
Birmingham (City of) Airport Authority; Series 2010, Airport RB (INS-AGM) (b)	5.25%	07/01/30	1,500	1,530,885
Health Care Authority for Baptist Health (The); Series 2009 A, RB (c)(d)	6.13%	05/05/12	1,250	1,295,050
Huntsville-Redstone Village (City of) Special Care Facilities Financing Authority (Redstone Village); Series 2007, Retirement Facilities RB	5.50%	01/01/43	1,600	1,146,032
Mobile Industrial Development Board (Mobile Energy Services Co.); Series 1995, Ref. Solid Waste Disposal RB (e)	6.95%	01/01/20	5	
Selma (City of) Industrial Development Board (Gulf Opportunity Zone); Series 2009 A, RB	6.25%	11/01/33	1,825	1,899,296
				7,841,839
Alaska 0.28%				
Northern Tobacco Securitization Corp.; Series 2006 A, Tobacco Settlement Asset-Backed RB	5.00%	06/01/46	2,050	1,239,840
Arizona 4.70%				
Arizona (State of) Capital Facilities Finance Corp. (Arizona State University); Series 2000, Student Housing RB	6.25%	09/01/32	1,425	1,340,426
Arizona (State of) Transportation Board; Series 2008 B, Highway RB (a)	5.00%	07/01/25	1,575	1,711,222
Series 2008 B, Highway RB (a)	5.00%	07/01/26	2,365	2,552,686
Glendale (City of) Industrial Development Authority (Midwestern University); Series 2010, RB	5.00%	05/15/35	500	464,410
Series 2010, RB	5.13%	05/15/40	1,000	926,900
Goodyear (City of) McDowell Road Commercial Corridor Improvement District; Series 2007, Special Assessment Bonds (INS-AMBAC) (b)	5.25%	01/01/32	1,775	1,728,104

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Maricopa (County of) Industrial Development Authority (Catholic Healthcare West); Series 2009 C, Health Facilities RB ^{(c)(d)}	5.00%	07/01/14	2,050	2,224,332
Maricopa (County of) Pollution Control Corp. (Arizona Public Service Co. Palo Verde); Series 2009 B, Ref. PCR ^{(c)(d)}	5.50%	05/01/12	1,125	1,161,113
Maricopa (County of) Stadium District; Series 2002, Ref. RB (INS-AMBAC) ^(b)	5.38%	06/01/19	1,500	1,397,520
Navajo (County of) Pollution Control Corp.; Series 2009 C, PCR ^{(c)(d)}	5.50%	06/01/14	575	617,113
Series 2009 E, PCR ^{(c)(d)}	5.75%	06/01/16	675	758,363
Phoenix (City of) Industrial Development Authority (Career Success Schools); Series 2009, Education RB	7.00%	01/01/39	595	535,768
Series 2009, Education RB	7.13%	01/01/45	570	515,901
Pima (County of) Industrial Development Authority (Global Water Resources LLC); Series 2007, Water & Wastewater RB ^(f)	6.55%	12/01/37	2,100	1,854,384
Salt River Project Agricultural Improvement & Power District; Series 2009 A, Electric System RB ^(a)	5.00%	01/01/28	1,930	2,077,992
University Medical Center Corp.; Series 2005, Hospital RB	5.00%	07/01/35	705	604,573
				20,470,807

California 13.41%

Anaheim (City of) Public Financing Authority (Public Improvements); Series 1997 C, CAB Sub. Lease RB (INS-AGM) ^{(b)(g)}	0.00%	09/01/20	2,630	1,583,602
Bay Area Governments Association (California Redevelopment Agency Pool); Series 2004 A, Tax Allocation RB (INS-SGI) ^(b)	5.25%	09/01/29	2,400	1,922,280
Bay Area Toll Authority (San Francisco Bay Area); Series 2008 F-1, Toll Bridge RB ^(a)	5.00%	04/01/39	4,000	4,016,960
Beverly Hills (City of) Unified School District California (Election of 2008); Series 2009, CAB, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/28	750	280,590
California (State of) Department of Water Resources (Central Valley); Series 2008 AE, Water RB ^(a)	5.00%	12/01/24	725	799,472
Series 2008 AE, Water RB ^(a)	5.00%	12/01/25	900	982,998
Series 2008 AE, Water RB ^(a)	5.00%	12/01/26	900	976,482

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

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
Series 2008 AE, Water RB ^(a)	5.00%	12/01/27	\$ 525	\$ 566,249
Series 2008 AE, Water RB ^(a)	5.00%	12/01/28	900	964,980
California (State of) Health Facilities Financing Authority (Catholic Health Care West) Series 2009 A, RB	6.00%	07/01/34	1,000	1,033,540
California (State of) Housing Finance Agency (Home Mortgage);				
Series 2007 G, RB ^(f)	4.95%	08/01/23	4,200	3,989,580
Series 2007 G, RB ^(f)	5.05%	02/01/29	2,255	2,014,369
Series 2008 K, RB ^(f)	5.30%	08/01/23	2,900	2,843,769
Series 2008 K, RB ^(f)	5.45%	08/01/28	3,400	3,217,726
California (State of) Pollution Control Financing Authority (Waste Management Inc.);				
Series 2002 B, Solid Waste Disposal RB ^(f)	5.00%	07/01/27	2,000	2,005,120
California (State of) Public Works Board (Department of Mental Health Coalinga State Hospital); Series 2004 A, Lease RB	5.00%	06/01/25	2,000	1,977,200
California (State of) Statewide Communities Development Authority (Adventist Health System/West); Series 2005 A, Health Facility RB	5.00%	03/01/30	5,000	4,748,650
California (State of) Statewide Communities Development Authority (Kaiser Permanente);				
Series 2009 A, RB	5.00%	04/01/19	1,250	1,421,262
California (State of);				
Series 2009, Various Purpose Unlimited Tax GO Bonds	5.75%	04/01/31	1,150	1,234,123
Series 2009 A, Ref. Economic Recovery GO Bonds	5.25%	07/01/21	1,800	2,072,700
Daly (City of) Housing Development Finance Agency (Franciscan Mobile Home Park Acquisition);				
Series 2007 C, Ref. Third Tier RB	6.50%	12/15/47	410	344,548
M-S-R Public Power Agency (San Juan); Series 2008 M, VRD RB (LOC-Dexia Credit Local) ^{(h)(i)}	0.45%	07/01/22	3,000	3,000,000
Morongo Band of Mission Indians (Enterprise Casino);				
Series 2008, RB ⁽ⁱ⁾	5.50%	03/01/18	130	123,020
Palomar Pomerado Health Care District; Series 2009, COP	6.75%	11/01/39	1,050	1,050,714
Sacramento (County of); Series 2010, Sr. Airport System RB	5.00%	07/01/40	2,100	2,008,503
San Francisco (City & County of) Airports Commission (San Francisco International Airport); Series 2008 A-4, Ref. RB ^{(c)(d)(f)}	6.50%	05/01/12	1,150	1,207,362
Southern California Public Power Authority (Mead-Adelanto); Series 2008 A, VRD RB ⁽ⁱ⁾	0.11%	07/01/20	500	500,000

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Southern California Tobacco Securitization Authority (San Diego County Tobacco Asset Securitization Corp.); Series 2006 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.00%	06/01/37	3,000	1,942,140
Series 2006 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.13%	06/01/46	10,000	6,200,600
Turlock (City of) (Emanuel Medical Center, Inc.); Series 2004, Health Facilities COP	5.38%	10/15/34	1,600	1,299,680
Vernon (City of); Series 2009 A, Electric System RB	5.13%	08/01/21	2,000	2,056,560
				58,384,779

Colorado 3.50%

Colorado (State of) Health Facilities Authority (Catholic Health); Series 2006 C5, RB (INS-AGM) ^{(a)(b)}	5.00%	09/01/36	4,475	4,389,707
Colorado (State of) Health Facilities Authority (Evangelical Lutheran); Series 2005, RB	5.00%	06/01/35	3,700	3,161,576
Colorado (State of) Health Facilities Authority (Portercare Adventist Health); Series 2001, Hospital RB ^{(c)(k)}	6.50%	11/15/11	1,000	1,038,000
Colorado (State of) Health Facilities Authority (Volunteers of America Care); Series 2007 A, RB	5.25%	07/01/27	500	415,460
Series 2007 A, RB	5.30%	07/01/37	375	279,390
Colorado (State of) Housing & Finance Authority; Series 1997 B-2, Insured MFH Mortgage RB (INS-FHA) ^{(b)(f)}	5.80%	10/01/28	640	640,211
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3); Series 2010, Private Activity RB	6.50%	01/15/30	1,300	1,364,597
Highlands Ranch Metropolitan District No. 2; Series 1996, Unlimited Tax GO Bonds ^(l)	6.50%	06/15/11	530	531,304
Series 1996, Unlimited Tax GO Bonds (INS-AGM) ^(b)	6.50%	06/15/11	470	471,137
Montezuma (County of) Hospital District (Health Facilities Enterprise); Series 2007, Ref. Hospital RB	5.90%	10/01/37	910	728,482
Regional Transportation District (Denver Transit Partners Eagle P3); Series 2010, Private Activity RB	6.00%	01/15/34	1,050	1,056,510
Salida Hospital District; Series 2006, Hospital RB	5.25%	10/01/36	1,499	1,175,696
				15,252,070

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Connecticut 1.50%				
Connecticut (State of) (Bradley International Airport); Series 2000 A, Special Obligation Parking RB (INS-ACA) ^{(b)(f)}	6.60%	07/01/24	\$3,800	\$ 3,653,852
Connecticut (State of) Housing Finance Authority; Series 2010 D-2, Sub. Housing Mortgage Finance Program RB ^(f)	5.00%	05/15/31	1,550	1,530,687
Hamden (Town of) (Whitney Center); Series 2009 B, Entrance Fee Principal Redemption RB	6.13%	01/01/14	1,350	1,353,672
				6,538,211
District of Columbia 4.94%				
District of Columbia (Gonzaga College High School); Series 2002, RB (INS-AGM) ^(b)	5.25%	07/01/32	2,500	2,442,250
District of Columbia (Sibley Memorial Hospital); Series 2009, Hospital RB	6.38%	10/01/34	2,215	2,344,489
Series 2009, Hospital RB	6.50%	10/01/29	700	754,957
District of Columbia Water & Sewer Authority; Series 2007 A, Public Utility RB (INS-AGM/NATL/FGIC) ^(b)	5.50%	10/01/41	8,000	8,442,880
Series 2008 A, Ref. Public Utility Sub. Lien RB (INS-AGL) ^{(a)(b)}	5.00%	10/01/29	700	732,067
Series 2008 A, Ref. Public Utility Sub. Lien RB (INS-AGL) ^{(a)(b)}	5.00%	10/01/34	1,425	1,456,051
Metropolitan Washington Airports Authority; Series 2002 A, Airport System RB (INS-NATL/FGIC) ^{(b)(f)}	5.25%	10/01/32	5,350	5,360,860
				21,533,554
Florida 11.60%				
Alachua (County of) (North Florida Retirement Village, Inc.); Series 2007, IDR	5.88%	11/15/36	1,000	769,070
Brevard (County of) Health Facilities Authority (Buena Vida Estates, Inc.); Series 2008, Residential Care Facility RB	6.75%	01/01/37	1,220	1,109,395
Citizens Property Insurance Corp. (High Risk Account); Series 2010 A-1, Sr. Sec. RB	5.25%	06/01/17	2,090	2,240,584
	5.95%	07/01/20	345	358,562

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Escambia (County of) Health Facilities Authority (Florida Health Care Facility Loan Veterans Health Administration Program); Series 2000, Healthcare Facilities RB (INS-AMBAC) ^(b)				
Florida (State of) Department of Transportation;				
Series 2008 A, Ref. Turnpike RB ^(a)	5.00%	07/01/26	2,540	2,707,869
Series 2008 A, Ref. Turnpike RB ^(a)	5.00%	07/01/27	2,580	2,735,239
Series 2008 A, Ref. Turnpike RB ^(a)	5.00%	07/01/28	2,805	2,956,105
Series 2008 A, Ref. Turnpike RB ^(a)	5.00%	07/01/32	2,500	2,569,650
Florida (State of) Seminole Indian Tribe;				
Series 2007 A, Special Obligation RB ^(j)	5.75%	10/01/22	750	731,663
Hillsborough (County of) Aviation Authority;				
Series 2008 A, RB (INS-AGL) ^{(a)(b)(f)}	5.38%	10/01/33	900	896,454
Series 2008 A, RB (INS-AGL) ^{(a)(b)(f)}	5.50%	10/01/38	2,000	1,959,680
Hillsborough (County of) Industrial Development Authority (Tampa Electric Co.);				
Series 2006, Ref. PCR (INS-AMBAC) ^{(b)(c)(d)}	5.00%	03/15/12	700	719,754
Series 2007 B, Ref. PCR ^{(c)(d)}	5.15%	09/01/13	775	830,219
Miami-Dade (County of) Expressway Authority;				
Series 2010 A, Ref. Toll System RB	5.00%	07/01/40	2,000	1,912,860
Miami-Dade (County of) Health Facilities Authority (Miami Children's Hospital);				
Series 2010 A, Ref. Hospital RB	6.13%	08/01/42	595	606,846
Miami-Dade (County of) Miami International Airport; Series 2002, Aviation RB (INS-AGC/FGIC) ^{(b)(f)}				
	5.38%	10/01/27	2,100	2,115,414
Miami-Dade (County of) Miami International Airport; Series 2002, Aviation RB (INS-AGC/FGIC) ^{(b)(f)}				
	5.38%	10/01/32	2,500	2,470,100
Midtown Miami Community Development District Series 2004 A, Special Assessment RB				
	6.00%	05/01/24	520	508,560
Orange (County of) Health Facilities Authority (Orlando Lutheran Towers, Inc.); Series 2007, First Mortgage RB				
	5.50%	07/01/32	1,525	1,231,804
Overoaks Community Development District;				
Series 2004 A, Capital Improvement Special Assessment RB ^(e)	6.13%	05/01/35	120	1
Series 2010 A-2, Capital Improvement RB ^(m)	6.13%	05/01/35	125	76,385
Series 2010 B, Capital Improvement RB ^(m)	5.13%	05/01/17	280	233,542
Palm Beach (County of) Health Facilities Authority (The Waterford); Series 2007, RB				
	5.88%	11/15/37	1,000	910,980
Palm Beach (County of) Solid Waste Authority;				
Series 2009, Improvement RB (INS-BHAC) ^{(a)(b)}	5.50%	10/01/23	2,400	2,714,040
Port St. Lucie (City of) (Southwest Annexation District No. 1);				
Series 2007 B, Special Assessment RB (INS-NATL) ^(b)	5.00%	07/01/40	5,500	4,415,895

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

Invesco Van Kampen Municipal Opportunity Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Florida (continued)				
Putnam (County of) Development Authority (Seminole Electric Cooperative); Series 2007 A, Ref. PCR (INS-AMBAC) ^{(b)(c)(d)}	5.35%	05/01/18	\$ 2,900	\$ 3,125,156
Reunion East Community Development District; Series 2005, Special Assessment RB ^(e)	5.80%	05/01/36	490	240,085
Seven Oaks Community Development District II (Pasco County); Series 2004 A, Special Assessment RB	5.88%	05/01/35	835	600,198
South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group); Series 2007, Hospital RB ^(a)	5.00%	08/15/32	7,510	7,451,272
Sterling Hill Community Development (Hernando County); Series 2003 A, Capital Improvement RB	6.20%	05/01/35	750	653,475
Tolomato Community Development District; Series 2007, Special Assessment RB	6.65%	05/01/40	1,140	688,355
				50,539,212
Georgia 6.22%				
Atlanta (City of) (Beltline); Series 2009 B, Tax Allocation RB	6.75%	01/01/20	620	630,602
Series 2009 B, Tax Allocation RB	6.75%	01/01/20	345	350,900
Series 2009 B, Tax Allocation RB	7.38%	01/01/31	190	193,450
Atlanta (City of); Series 2000 B, Airport General Ref. RB (INS-NATL/FGIC) ^{(b)(f)}	5.63%	01/01/30	1,000	1,002,730
Series 2004 C, Airport Passenger Facility Charge & Sub. Lien General RB (INS-AGM) ^{(a)(b)}	5.00%	01/01/33	5,000	5,010,400
Series 2009 A, Water & Wastewater RB	6.00%	11/01/27	1,150	1,259,158
Series 2009 A, Water & Wastewater RB	6.00%	11/01/28	1,250	1,360,475
Series 2009 A, Water & Wastewater RB	6.00%	11/01/29	1,150	1,245,818
Burke (County of) Development Authority (Oglethorpe Power Vogtle); Series 2011 A, PCR ^{(c)(d)}	2.50%	03/01/13	1,575	1,607,083
Georgia (State of) Municipal Electric Authority; Series 1997 A, RB (INS-NATL/IBC) ^(b)	6.50%	01/01/20	7,000	8,303,610
Monroe (County of) Development Authority (Oglethorpe Power Corp. Scherer); Series 1992 A, PCR	6.80%	01/01/12	3,770	3,888,189
Oconee (County of) Industrial Development Authority (OIIT); Series 2003, RB (INS-SGI) ^(b)	5.25%	07/01/25	1,000	1,034,840
Putnam (County of) Development Authority (Georgia Power Co.); Series 1996, PCR	5.10%	06/01/23	1,200	1,222,452
				27,109,707

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Hawaii 0.42%

Hawaii (State of); Series 2010 A, Airport System RB	5.00%	07/01/39	1,875	1,823,906
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Idaho 0.85%

Idaho (State of) Health Facilities Authority (St. Luke's Health System); Series 2008 A, RB	6.50%	11/01/23	750	844,073
Series 2008 A, RB	6.75%	11/01/37	1,000	1,087,910
Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2007, Ref. RB	6.13%	11/15/27	775	644,025
University of Idaho (The); Series 2011, Ref. General RB (c)(d)	5.25%	04/01/21	1,010	1,117,817
				3,693,825

Illinois 17.98%

Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Allocation RB	5.60%	01/01/23	1,250	1,046,012
Bolingbrook (Village of); Series 1999 B, Unlimited Tax CAB GO Bonds (INS-NATL) (b)(g)	0.00%	01/01/30	1,365	405,460
Bourbonnais (Village of) (Olivet Nazarene University); Series 2010, IDR	5.50%	11/01/40	675	627,716
Chicago (City of) (O'Hare International Airport); Series 2002 A, Ref. General Airport Third Lien RB (INS-NATL) (b)(f)	5.38%	01/01/32	3,150	3,006,517
Series 2005 A, Airport RB (INS-AGC/NATL) (a)(b)	5.25%	01/01/24	10,900	11,393,116
Series 2005 A, Airport RB (INS-AGC/NATL) (a)(b)	5.25%	01/01/25	10,000	10,367,900
Series 2005 A, Airport RB (INS-AGC/NATL) (a)(b)	5.25%	01/01/26	3,855	3,977,435
Chicago (City of) Board of Education; Series 2008 C, Ref. Unlimited Tax GO Bonds (INS-AGM) (a)(b)	5.00%	12/01/27	2,600	2,581,254
Series 2008 C, Ref. Unlimited Tax GO Bonds (INS-AGM) (b)	5.00%	12/01/27	4,000	3,971,160
Chicago (City of); Series 2008 A, Unlimited Tax GO Bonds (INS-AGL) (a)(b)	5.25%	01/01/25	1,450	1,485,163

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

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Illinois (continued)				
Series 2011, Tax Increment COP	7.13%	05/01/21	\$ 725	\$ 733,142
Series 2011, Tax Increment COP	7.13%	05/01/21	220	222,471
Granite City (City of) (Waste Management, Inc.); Series 2002, Disposal RB ^{(c)(d)(f)}	3.50%	05/01/27	800	818,648
Illinois (State of) Finance Authority (Christian Homes, Inc.); Series 2007 A, Ref. RB	5.75%	05/15/26	2,300	2,172,166
Illinois (State of) Finance Authority (Kish Health System Obligated Group); Series 2008, Ref. RB	5.50%	10/01/22	1,100	1,148,774
Illinois (State of) Finance Authority (Northwestern Memorial Hospital); Series 2009 A, RB ^(a)	5.38%	08/15/24	2,200	2,390,454
Series 2009 A, RB ^(a)	5.75%	08/15/30	1,400	1,478,526
Illinois (State of) Finance Authority (OSF Healthcare System); Series 2007 A, RB	5.75%	11/15/37	2,500	2,392,050
Illinois (State of) Finance Authority (Park Place of Elmhurst); Series 2010 D-2, TEMPS RB	7.00%	11/15/15	1,600	1,582,528
Illinois (State of) Finance Authority (Riverside Health System); Series 2009, RB	6.25%	11/15/35	1,150	1,191,147
Illinois (State of) Finance Authority (Roosevelt University); Series 2007, RB	5.50%	04/01/37	1,000	916,320
Illinois (State of) Finance Authority (Rush University Medical Center Obligated Group); Series 2009 A, RB	7.25%	11/01/38	1,800	1,945,260
Illinois (State of) Finance Authority (Sherman Health Systems); Series 2007 A, RB	5.50%	08/01/37	5,500	4,900,280
Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2002 A, Dedicated State Tax RB (INS-NATL) ^(b)	5.25%	06/15/42	6,000	5,843,040
Series 2010 A, RB	5.50%	06/15/50	2,100	2,052,141
Illinois (State of) Regional Transportation Authority; Series 1994 B, RB (INS-AMBAC) ^(b)	8.00%	06/01/17	5,000	6,215,550
Railsplitter Tobacco Settlement Authority; Series 2010, RB	5.50%	06/01/23	3,025	3,009,270
Will-Kankakee Regional Development Authority (Senior Estates Supportive Living); Series 2007, MFH RB ^(f)	7.00%	12/01/42	475	418,689
				78,292,189
Indiana 2.23%				
Allen (County of) Juvenile Justice Center Building Corp.; Series 2001, First Mortgage RB ^{(c)(k)}	5.50%	01/01/12	1,000	1,040,660
Crown Point (City of) (Wittenberg Village); Series 2009 C-1, TEMPS Economic Development RB	7.25%	11/15/14	650	649,961
Indiana (State of) Finance Authority (Deaconess Hospital Obligated Group); Series 2009 A, Hospital RB	6.75%	03/01/39	1,360	1,465,944
Indiana (State of) Finance Authority (Indianapolis Power & Light Company); Series 2009 A, Ref. Environmental Facilities RB	4.90%	01/01/16	1,525	1,671,110
Indiana (State of) Finance Authority; Series 1999, Ref. Exempt Facilities RB ^(f)	5.95%	08/01/30	2,500	2,500,250
Indiana (State of) Financing Authority (Howard Regional Health System); Series 2005 B, VRD Hospital RB (LOC- Harris N.A.) ^{(h)(i)}	0.14%	01/01/35	300	300,000
Indiana (State of) Health Facility Financing Authority (Columbus Regional Hospital); Series 1993, Ref. RB (INS-AGM) ^(b)	7.00%	08/15/15	1,525	1,700,421

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Vigo (County of) Hospital Authority (Union Hospital, Inc.); Series 2007, Hospital RB ⁽ⁱ⁾	5.75%	09/01/42	500	396,945
				9,725,291
Iowa 0.44%				
Des Moines (City of); Series 2000 A, Public Parking System RB (INS-NATL/FGIC) ^(b)	5.75%	06/01/17	1,890	1,897,088
Kansas 0.58%				
Kansas (State of) Development Finance Authority (Adventist Health); Series 2009, Hospital RB	5.75%	11/15/38	2,400	2,534,688
Kentucky 2.31%				
Kentucky (State of) Economic Development Finance Authority (Louisville Arena Authority, Inc.); Subseries 2008 A-1, RB (INS-AGL) ^(b)	5.75%	12/01/28	1,400	1,470,224
Kentucky (State of) Economic Development Finance Authority (Owensboro Medical Health System, Inc.); Series 2010 A, Hospital Facilities RB	6.50%	03/01/45	1,500	1,497,765
Kentucky (State of) Property & Building Commission (No. 93); Series 2009, Ref. RB (INS-AGL) ^(b)	5.25%	02/01/24	1,510	1,652,469
Series 2009, Ref. RB (INS-AGL) ^(b)	5.25%	02/01/25	1,710	1,845,620

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

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Kentucky (continued)				
Louisville/Jefferson (County of) Metropolitan Government (Norton Healthcare, Inc.); Series 2006, Health System RB	5.25%	10/01/36	\$4,000	\$ 3,597,120
				10,063,198
Louisiana 2.28%				
Lakeshore Villages Master Community Development District; Series 2007, Special Assessment RB ^(c)	5.25%	07/01/17	989	494,500
Louisiana (State of) Citizens Property Insurance Corp.; Series 2009 C-2, Assessment RB (INS-AGL) ^(b)	6.75%	06/01/26	1,900	2,207,838
Louisiana (State of) Energy & Power Authority; Series 2000, Ref. Power Project RB (INS-AGM) ^(b)	5.75%	01/01/12	3,000	3,094,050
Louisiana (State of) Public Facilities Authority (Entergy Louisiana LLC); Series 2010, RB	5.00%	06/01/30	1,050	1,054,620
Louisiana (State of) Rapides Finance Authority (Cleco Power LLC); Series 2007, RB ^{(c)(d)(f)}	5.25%	03/01/13	1,850	1,933,916
St. John the Baptist (Parish of) (Marathon Oil Corp.); Series 2007 A, RB	5.13%	06/01/37	1,200	1,158,564
				9,943,488
Maryland 0.89%				
Maryland (State of) Economic Development Corp. (Terminal); Series 2010 B, RB	5.75%	06/01/35	940	916,021
Maryland (State of) Economic Development Corp. (Transportation Facilities); Series 2010 A, Economic Development RB	5.38%	06/01/25	665	641,858
Maryland (State of) Health & Higher Educational Facilities Authority (Mercy Medical Center); Series 2007 A, RB	5.50%	07/01/42	1,915	1,676,640
Prince George s (County of) (National Harbor); Series 2004, Special Obligation RB	5.20%	07/01/34	750	648,652
				3,883,171
Massachusetts 2.24%				

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Massachusetts (State of) Bay Transportation Authority; Series 1993 A, Ref. General Transportation System RB	5.50%	03/01/12	385	400,038
Massachusetts (State of) Development Finance Agency (Linden Ponds Inc.); Series 2007 A, RB	5.75%	11/15/35	400	224,900
Series 2007 A, RB	5.75%	11/15/42	475	255,222
Massachusetts (State of) Development Finance Agency (SEAMASS System); Series 2001 A, Resource Recovery RB (INS-NATL) ^(b)	5.63%	01/01/16	3,000	3,066,420
Massachusetts (State of) Development Finance Agency (Tufts Medical Center); Series 2011 I, RB	7.25%	01/01/32	750	805,088
Massachusetts (State of) Development Finance Agency; Series 2009 B-2, Senior Living Facility RB	6.25%	06/01/14	840	834,019
Massachusetts (State of) Health & Educational Facilities Authority (Berklee College of Music); Series 2007 A, RB	5.00%	10/01/32	1,650	1,663,250
Massachusetts (State of) Health & Educational Facilities Authority (Capital Asset Program); Series 1985 E, VRD RB (LOC-Fleet National Bank) ^{(h)(i)}	0.12%	01/01/35	1,000	1,000,000
Massachusetts (State of) Health & Educational Facilities Authority (Partner HealthCare System); Series 2001 C, RB ^{(c)(k)}	5.75%	07/01/11	965	979,137
Massachusetts (State of) Health & Educational Facilities Authority (Saint Memorial Medical Center); Series 1993 A, RB	6.00%	10/01/23	640	545,190
				9,773,264
Michigan 1.28%				
Detroit (City of); Series 2001 C-1, Ref. Sewage Disposal System Sr. Lien RB (INS-AGM) ^(b)	7.00%	07/01/27	2,100	2,454,690
Eastern Michigan University Board of Regents; Series 2009 B, Ref. VRD General RB (LOC-JPMorgan Chase Bank, N.A.) ^{(h)(i)}	0.15%	03/01/49	1,800	1,800,000
Michigan (State of) Kent Hospital Finance Authority (Spectrum Health System); Series 2008 A, RB ^{(c)(d)}	5.25%	01/15/14	800	875,736
Series 2008 A, RB ^{(c)(d)}	5.50%	01/15/15	400	450,464
				5,580,890
Minnesota 0.80%				
Chaska (City of); Series 2000 A, Electric RB	6.10%	10/01/30	10	10,011
Chisago (City of) (CDL Homes LLC); Series 2007, Health Care Facilities RB	6.00%	08/01/42	340	297,078

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Minnesota (continued)				
Minneapolis (City of) (Fairview Health Services);				
Series 2008 A, Healthcare System RB	6.38%	11/15/23	\$ 1,700	\$ 1,901,773
Series 2008 A, Healthcare System RB	6.63%	11/15/28	1,150	1,254,627
				3,463,489
Mississippi 0.34%				
Mississippi (State of) Business Finance Corp. (Chevron U.S.A. Inc.);				
Series 2007 B, VRD Gulf Opportunity Zone IDR (i)	0.11%	12/01/30	1,000	1,000,000
Series 2007 C, VRD Gulf Opportunity Zone IDR (i)	0.11%	12/01/30	500	500,000
				1,500,000
Missouri 2.37%				
Cape Girardeau (County of) Industrial Development Authority (Southeast Missouri Hospital Association);				
Series 2002, Healthcare Facilities RB	5.50%	06/01/22	350	351,228
Series 2002, Healthcare Facilities RB ^{(c)(k)}	5.50%	06/01/12	1,800	1,890,990
Kansas City (City of) Industrial Development Authority (Downtown Redevelopment District);				
Series 2011 A, Ref. IDR	5.50%	09/01/28	1,400	1,477,910
Kirkwood (City of) Industrial Development Authority (Aberdeen Heights); Series 2010 C-1, TEMPS Retirement Community RB				
Maryland Heights (City of) (South Heights Redevelopment); Series 2007 A, Ref. Tax Increment Allocation RB	7.50%	11/15/16	1,500	1,510,755
Missouri (State of) Health & Educational Facilities Authority (Lutheran Senior Services); Series 2005 A, Sr. RB	5.50%	09/01/18	730	698,800
Missouri (State of) Health & Educational Facilities Authority (Senior Living Facilities-Lutheran); Series 2010, RB	5.38%	02/01/35	1,375	1,225,675
St. Louis (City of) Industrial Development Authority (Loughborough Commons Redevelopment); Series 2007, Ref. Tax Increment Allocation RB	5.50%	02/01/42	950	843,771
	5.75%	11/01/27	575	517,897

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St. Louis (County of) Industrial Development Authority (St. Andrew's Resources for Seniors);				
Series 2007 A, Senior Living Facilities RB	6.38%	12/01/30	615	562,092
Series 2007 A, Senior Living Facilities RB	6.38%	12/01/41	1,450	1,261,239
				10,340,357
Nevada 2.10%				
Clark (County of) (Southwest Gas Corp.);				
Series 2004 A, IDR (INS-AMBAC) ^{(b)(f)}	5.25%	02/01/12	6,000	5,476,140
Reno (City of) (Renown Regional Medical Center); Series 2007 A, Hospital RB				
	5.25%	02/01/12	4,250	3,663,500
				9,139,640
New Hampshire 0.46%				
New Hampshire (State of) Business Finance Authority (Pennichuck Water Works, Inc.);				
Series 1997, Water Facility RB (INS-AMBAC) ^{(b)(f)}	6.30%	05/01/22	800	801,176
New Hampshire (State of) Business Finance Authority (United Illuminating Co.);				
Series 1997, PCR ^{(c)(d)(f)}	7.13%	07/01/27	675	699,989
Series 2009 A, Ref. PCR ^{(c)(d)(f)}	6.88%	12/01/29	480	496,939
				1,998,104
New Jersey 8.67%				
New Jersey (State of) Economic Development Authority (Lawrenceville School); Series 1996 B, VRD Economic Development RB ⁽ⁱ⁾				
	0.10%	07/01/26	1,000	1,000,000
New Jersey (State of) Economic Development Authority (Provident Group-Montclair Properties LLC - Montclair State University Student Housing); Series 2010 A, RB				
	5.88%	06/01/42	1,500	1,394,415
New Jersey (State of) Economic Development Authority; Series 1992, RB (INS-NATL) ^(b)				
	5.90%	03/15/21	30,000	35,363,400
				37,757,815
New Mexico 1.00%				
Farmington (City of) (Public Service Co. of New Mexico San Juan); Series 2010 C, Ref. PCR				
	5.90%	06/01/40	1,900	1,811,460
New Mexico (State of) Hospital Equipment Loan Council (Presbyterian Health Care Services);				
Series 2008 A, Hospital RB ^(a)	6.38%	08/01/32	1,250	1,355,488

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
New Mexico (continued)				
University of New Mexico (The Regents of); Series 2002 A, Sub. Lien RB	5.25%	06/01/21	\$ 1,125	\$ 1,166,918
				4,333,866
New York 11.07%				
Brooklyn Arena Local Development Corp. (Barclays Center); Series 2009, PILOT RB	6.25%	07/15/40	1,270	1,277,874
Series 2009, PILOT RB	6.38%	07/15/43	530	537,839
New York (City of) Industrial Development Agency (7 World Trade Center, LLC); Series 2005 B, Liberty RB	6.75%	03/01/15	2,000	2,010,880
New York (City of) Industrial Development Agency (YMCA of Greater New York); Series 1997, Civic Facility RB	5.80%	08/01/16	975	977,467
New York (City of); Series 2008 I-1, Unlimited Tax GO Bonds ^(a)	5.00%	02/01/26	5,500	5,849,525
New York (State of) Dormitory Authority (City University System Consolidated); Series 1993 A, RB	5.75%	07/01/13	2,005	2,096,247
Series 1995 A, RB	5.63%	07/01/16	3,100	3,456,159
New York (State of) Dormitory Authority (Upstate Community Colleges); Series 2004 B, RB	5.25%	07/01/20	1,500	1,600,935
New York (State of) Thruway Authority; Series 2009 A, Personal Income Tax RB ^(a)	5.00%	03/15/26	1,700	1,844,092
Series 2009 A, Personal Income Tax RB ^(a)	5.00%	03/15/27	1,900	2,050,366
Series 2009 A, Personal Income Tax RB ^(a)	5.00%	03/15/28	1,000	1,073,570
New York City (City of) Municipal Water Finance Authority; Series 2010 FF, Water & Sewer RB	5.00%	06/15/31	6,000	6,318,600
New York City (City of) Transitional Finance Authority; Series 2009 S-3, Building Aid RB	5.25%	01/15/39	1,800	1,859,796
Port Authority of New York & New Jersey (Consolidated One Hundred Forty-Fourth); Series 2006, RB ^(a)	5.00%	10/01/35	15,000	15,312,000
Port Authority of New York & New Jersey (JFK International Air Terminal, LLC); Series 2010, Special Obligation RB	6.00%	12/01/36	1,950	1,962,909
				48,228,259

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North Carolina 6.29%

North Carolina (State of) Eastern Municipal Power Agency; Series 2009 B, Power Systems RB	5.00%	01/01/26	3,950	4,096,110
North Carolina (State of) Medical Care Commission (Southminister); Series 2007 A, First Mortgage Retirement Facilities RB	5.75%	10/01/37	705	581,421
North Carolina (State of) Municipal Power Agency No. 1 (Indexed Caps); Series 1992, Electric RB (INS-NATL) ^(b)	6.00%	01/01/12	22,000	22,711,040
				27,388,571

North Dakota 0.23%

McLean (County of) (Great River Energy); Series 2010 B, Solid Waste Facilities RB	5.15%	07/01/40	1,000	985,130
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Ohio 6.87%

Cuyahoga (County of) (Eliza Jennings Senior Care Network); Series 2007 A, Healthcare & Independent Living Facilities RB	5.75%	05/15/27	400	352,908
Lorain (County of) (Catholic Healthcare Partners); Series 2002, Hospital RB	5.38%	10/01/30	500	501,460
Series 2003 C-1, Ref. Hospital RB (INS-AGM) ^{(a)(b)}	5.00%	04/01/24	3,000	3,109,230
Series 2006 A, Hospital RB (INS-AGM) ^{(a)(b)}	5.00%	02/01/24	2,750	2,851,255
Series 2006 B, Hospital RB (INS-AGM) ^{(a)(b)}	5.00%	02/01/24	2,775	2,877,203
Lucas (County of) (Promedica Healthcare); Series 2011 A, Hospital RB	5.75%	11/15/31	1,000	1,037,360
Montgomery (County of) (Catholic Health); Series 2006 C-1, RB (INS-AGM) ^{(a)(b)}	5.00%	10/01/41	1,625	1,567,150
Montgomery (County of) (Miami Valley Hospital); Series 2009 A, RB	6.00%	11/15/28	1,475	1,543,115
Series 2009 A, RB	6.25%	11/15/39	925	960,067
Ohio (State of) Air Quality Development Authority (FirstEnergy Generation Corp.); Series 2006, Ref. PCR ^{(c)(d)}	2.25%	06/03/13	3,000	3,019,980
Series 2009 C, Ref. PCR	5.63%	06/01/18	2,600	2,815,488
Ohio (State of) Air Quality Development Authority (Ohio Power Co. Galvin); Series 2010 A, Ref. RB ^{(c)(d)(f)}	2.88%	08/01/14	2,000	2,026,800

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Ohio (continued)				
Ohio (State of) Higher Educational Facility Commission (Summa Health System); Series 2010, RB	5.75%	11/15/35	\$ 1,480	\$ 1,400,213
Ohio (State of) Higher Educational Facility Commission (University Hospitals Health System, Inc.); Series 2009 A, RB	6.75%	01/15/39	1,900	1,959,926
Ohio (State of) Housing Finance Agency (Mortgage-Backed Securities Program); Series 2008 D, Residential Mortgage RB (INS-GNMA/FNMA/FHLMC) (a)(b)(f)	5.30%	09/01/28	776	782,937
Series 2008 D, Residential Mortgage RB (INS-GNMA/FNMA/FHLMC) (a)(b)(f)	5.40%	03/01/33	616	622,536
Series 2008 F, Residential Mortgage RB (INS-GNMA/FNMA/FHLMC) (a)(b)	5.50%	09/01/39	1,417	1,455,415
Ohio (State of) Water Development Authority (FirstEnergy Nuclear Generation Corp.); Series 2009 A, Ref. PCR (c)(d)	5.88%	06/01/16	950	1,047,090
				29,930,133
Oklahoma 0.28%				
McAlester Public Works Authority; Series 2002, Utility System CAB RB (INS-AGM) (b)(g)	0.00%	02/01/34	3,970	1,237,330
Pennsylvania 4.16%				
Chester (County of) Industrial Development Authority (Archdiocese of Philadelphia); Series 2001, VRD RB (LOC-Wells Fargo Bank, N.A.) (h)(i)	0.12%	07/01/31	2,000	2,000,000
Delaware River Port Authority; Series 2010 D, RB	5.00%	01/01/35	950	954,902
Franklin (County of) Industrial Development Authority (Chambersburg Hospital); Series 2010, RB	5.38%	07/01/42	1,800	1,717,686
Pennsylvania (State of) Turnpike Commission; Series 2010 B-2, Conv. Sub. CAB RB (m)	5.75%	12/01/28	2,100	1,698,480
Series 2010 B-2, Conv. Sub. CAB RB (m)	6.00%	12/01/34	1,300	1,042,574
Philadelphia (City of) Hospitals & Higher Education Facilities Authority (Children's Hospital of Philadelphia); Series 2008 B, VRD RB ⁽¹⁾	0.12%	07/01/31	500	500,000
Philadelphia (City of), Pennsylvania Authority for Industrial Development (NewCourtland Elder Services); Series 2003, VRD RB (LOC-PNC Bank, N.A.) (h)(i)	0.11%	03/01/27	2,080	2,080,000
Susquehanna Area Regional Airport Authority; Series 2003 A, Airport System RB (INS-AMBAC) (b)(f)	5.38%	01/01/21	3,000	2,915,670
Series 2003 A, Airport System RB (INS-AMBAC) (b)(f)	5.38%	01/01/22	5,415	5,205,602
				18,114,914
Puerto Rico 3.18%				
Puerto Rico (Commonwealth of) Electric Power Authority; Series 2010 CCC, Power RB	5.25%	07/01/27	2,100	2,084,145

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Series 2010 XX, Power RB	5.25%	07/01/40	1,900	1,797,172
Puerto Rico (Commonwealth of) Sales Tax Financing Corp.;				
Series 2009 A, First Sub. Sales Tax RB ^{(c)(d)(k)}	5.00%	08/01/11	2,675	2,696,587
Series 2010 A, First Sub. Sales Tax RB	5.38%	08/01/39	1,900	1,855,388
Series 2010 C, First Sub. Sales Tax RB	5.25%	08/01/41	3,500	3,346,805
Puerto Rico Sales Tax Financing Corp.; Series 2010 A, First Sub. Sales Tax RB	5.50%	08/01/42	2,100	2,084,334
				13,864,431

South Carolina 5.56%

Charleston (County of) Educational Excellence Finance Corp. (Charleston County School District);