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	6 0 0 0 0			
Facility RB	6.00%	07/01/2048	1,000	987,390
Quechan Indian Tribe of Fort Yuma (California & Arizona	7.000	10/01/0007	1.000	1 220 052
Governmental); Series 2008, RB	7.00%	12/01/2027	1,330	1,239,853
Town of Florence, Inc. (The) Industrial Development				
Authority (Legacy Traditional School - Queen Creek and	6.00%	07/01/2043	1 000	1 054 250
Casa Grande Campuses); Series 2013, Education RB	0.00%	07/01/2045	1,000	1,054,350 7,885,006
				7,885,000
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			0.60	
(b)(f)(g)	5.00%	09/15/2017	960	991,258
California (State of) Educational Facilities Authority				
(Stanford University);	EDEM	04/01/2040	500	(27.645)
Series 2010, RB ^(b)	5.25% 5.00%	04/01/2040 10/01/2032	500 3,000	627,645
Series 2012 U-2, Ref. RB ^(b) Series 2014 U-6, RB ^(b)	5.00%	05/01/2032	3,000	3,658,260 3,694,260
California (State of) Municipal Finance Authority (Caritas	5.00%	03/01/2043	3,000	5,094,200
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	5.00 %	00/10/2017	1,250	1,552,575
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				
Designs Charter School); Series 2012, Educational				
Facilities RB	5.50%	06/01/2042	695	709,526
California (State of) Statewide Communities Development	7 250	11/01/2021	1 000	1 1 40 670
Authority (California Baptist University); Series 2011, RB	7.25%	11/01/2031	1,000	1,140,670

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

	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		0-101-100-0		
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,,01,201,	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 Aimout Authority Spring	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.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Colorado (continued)				
Colorado (State of) Health Facilities Authority (Sunny Vista Living Center); Series 2015 A, Ref. RB ^(e) Colorado (State of) Health Facilities Authority (Total Longterm Care National Obligated Group); Series 2010	6.25%	12/01/2050	\$ 1,000	\$ 1,041,600
A, RB $^{(f)(g)}$	6.25%	11/15/2020	1,000	1,169,170
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3); Series 2010, Private Activity RB	6.00%	01/15/2041	1,000	1,111,550
Colorado Springs (City of) Urban Renewal Authority (University Village Colorado); Series 2008 A, Tax Increment Allocation RB ^{(f)(g)}	7.00%	12/01/2017	1,030	1,080,872
Fossil Ridge Metropolitan District No. 1; Series 2010, Ref. Tax Supported Limited Tax GO Bonds	7.25%	12/01/2040	500	534,515
Leyden Rock Metropolitan District No. 10; Series 2016 B, Sub. Limited Tax GO Bonds	7.25%	12/15/2045	500	449,795
Montrose (County of) Memorial Hospital Board of Trustees; Series 2003, Enterprise RB	6.00%	12/01/2033	1,000	1,003,040
Solaris Metropolitan District No.3; Series 2016 B, Ref. Sub. Limited Tax GO Bonds Tallyns Reach Metropolitan District No. 3; Series 2016 A,	7.00%	12/15/2046	1,000	915,440
Sub. Limited Tax GO Bonds University of Colorado; Series 2013 A, Enterprise RB ^(b)	6.75% 5.00%	11/01/2038 06/01/2043	1,220 3,000	1,178,886 3,307,350 19,173,520
Connecticut 0.40%				, ,
Georgetown (City of) Special Taxing District; Series 2006 A, Unlimited Tax GO Bonds ^{(e)(l)}	5.13%	10/01/2036	2,955	886,382
Hamden (Town of) (Whitney Center); Series 2009 A, Facility RB	7.75%	01/01/2043	500	513,200 1,399,582
District of Columbia 1.71%				
District of Columbia (Cesar Chavez Charter School); Series 2011, RB District of Columbia;	7.88%	11/15/2040	1,000	1,111,630
Series 2009 B, Ref. Sec. Income Tax RB ^(b)	5.00%	12/01/2025	1,335	1,460,250
Series 2014 C, Unlimited Tax GO Bonds ^(b)	5.00%	06/01/2038	3,000	3,347,070 5,918,950
Florida 9.10%				0,, 10,,00
Alachua (County of) (North Florida Retirement Village, Inc.);				
Series 2007, IDR	5.25%	11/15/2017	350	354,921
Series 2007, IDR	5.88%	11/15/2036	2,000	2,012,840
Series 2007, IDR	5.88% 6.38%	11/15/2042 11/15/2049	1,000 900	1,014,090 970,938

Alachua (County of) Health Facilities Authority (East Ridge Retirement Village, Inc.); Series 2014, RB				
Alachua (County of) Health Facilities Authority (Terraces				
at Bonita Springs); Series 2011 A, RB	8.13%	11/15/2046	1,000	1,143,010
Capital Trust Agency (Million Air One LLC); Series				
2011, RB ^(h)	7.75%	01/01/2041	990	843,351
Capital Trust Agency Inc. (Tallahassee Tapestry); Series				
2015, First Mortgage RB ^(e)	7.00%	12/01/2045	1,000	980,080
Collier (County of) Industrial Development Authority				
(The Arlington of Naples); Series 2014 A, Continuing				
Care Community RB ^(e)	8.25%	05/15/2049	1,200	1,374,048
Florida (State of) Mid-Bay Bridge Authority; Series 2011	~		1 000	
A, Springing Lien RB ^{(f)(g)}	7.25%	10/01/2021	1,000	1,243,950
Florida Development Finance Corp. (Renaissance Charter				
School, Inc.);	(100	06/115/00/40	1 000	1 050 200
Series 2012 A, Educational Facilities RB	6.13%	06/15/2043	1,000	1,058,300
Series 2015, Educational Facilities RB ^(e)	6.13%	06/15/2046	1,000	996,700
Lee (County of) Industrial Development Authority	57501	10/01/20/2	1 000	1.046.000
(Cypress Cove Healthpark); Series 2012, Ref. RB	5.75%	10/01/2042	1,000	1,046,280
Miami-Dade (County of); Series 2009, Sub. Special Obligation CAB RB ⁽ⁱ⁾	0.00%	10/01/20/2	7 000	2 490 047
Orange (County of) Health Facilities Authority (Orlando	0.00%	10/01/2042	7,900	2,480,047
Lutheran Towers, Inc.);				
Series 2007, First Mortgage RB	5.50%	07/01/2032	1,000	966,950
Series 2007, First Mortgage RB	5.50%	07/01/2032	500	474,160
Orlando (City of); Series 2014 A, Contract Tourist	5.50%	07/01/2030	500	77,100
Development Tax Payments RB ^(b)	5.00%	11/01/2039	3,000	3,277,380
Palm Beach (County of) Health Facilities Authority (Sinai	5.0070	11/01/2037	5,000	5,211,500
Residences of Boca Raton); Series 2014 A, RB	7.50%	06/01/2049	750	885,540
Renaissance Commons Community Development	1.5070	00/01/2019	750	005,510
District; Series 2005 A, Special Assessment RB	5.60%	05/01/2036	1,650	1,625,927
South Miami (City of) Health Facilities Authority (Baptist			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
Health South Florida Obligated Group); Series 2007,				
Hospital RB ^(b)	5.00%	08/15/2032	7,000	7,118,370
			,	

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

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Florida (continued)				
St. Johns (County of) Industrial Development Authority (Presbyterian Retirement Communities); Series 2010 A, RB ^{(f)(g)}	6.00%	08/01/2020	\$ 1,000	\$ 1,152,890
University Square Community Development District; Series 2007 A-1, Capital Improvement Special				
Assessment RB	5.88%	05/01/2038	580	580,684
				31,600,456
Georgia 1.73%				
Americus (City of) & Sumter (County of) Hospital Authority (Magnolia Manor Obligated Group); Series 2013 A, Ref. RB	6.38%	05/15/2043	1,000	1,094,970
Atlanta (City of) (Beltline); Series 2009 B, Tax				
Allocation RB	7.38%	01/01/2031	1,000	1,093,960
Atlanta (City of); Series 2015, Ref. Water & Wastewater RB ^(b)	5.00%	11/01/2040	2 400	2 741 101
DeKalb (County of) Hospital Authority (DeKalb Medical	3.00%	11/01/2040	2,490	2,741,191
Center, Inc.); Series 2010, RAC	6.13%	09/01/2040	1,000	1,092,610
				6,022,731
Hawaii 0.63%				
Hawaii (State of) Department of Budget & Finance (15 Craigside); Series 2009 A, Special Purpose Senior Living				
	8.75%	11/15/2029	940	1,099,499
Hawaii (State of) Department of Budget & Finance (Hawaiian Electric Co., Inc. & Subsidiary); Series 2009, Special Purpose RB	6.50%	07/01/2039	1,000	1,078,230
				2,177,729
Idaho 0.51%				
Idaho (State of) Health Facilities Authority (Terraces of Boise); Series 2014 A, RB	8.13%	10/01/2049	1,000	1,070,310
Idaho (State of) Health Facilities Authority (Valley Vista				
Care Corp.); Series 2007, Ref. RB	6.13%	11/15/2027	695	703,993
				1,774,303
Illinois 12.90%				
Bolingbrook (Village of) Special Services Area No. 1	5.00%	02/01/2027	1 750	1 ((1 400
(Forest City); Series 2005, Special Tax RB Bolingbrook (Village of); Series 2005, Sales Tax RB	5.90% 6.25%	03/01/2027	1,750 1,830	1,661,432
Chicago (City of) (Lakeshore East); Series 2002, Special	0.23%	01/01/2024	1,830	1,757,422
Assessment Improvement RB	6.75%	12/01/2032	1,888	1,871,612
Chicago (City of) Metropolitan Water Reclamation District; Series 2015 A, Unlimited Tax GO Green Bonds	5 00 %	10/01/00/14	2 000	2 27 4 400
(b) Chicago (City of) Transit Authority: Series 2014, Sales	5.00%	12/01/2044	3,000	3,276,690
Chicago (City of) Transit Authority; Series 2014, Sales Tax Receipts RB ^(b)	5.25%	12/01/2049	3,000	3,244,050

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Series 2007 F, Ref. Unlimited Tax GO Bonds 5.50% 01/01/2042 1,250 1,216,775 Series 2011, Tax Increment Allocation Revenue COP 7.13% 05/01/2025 1,030 1,082,190 Hillside (Village of) (Mannheim Redevelopment); Series 2008, Sr. Lien Tax Increment Allocation RB 7.00% 01/01/2028 1,000 1,037,670 Illinois (State of) Finance Authority (Collegiate Housing Foundation - DeKalb II, LLC - Northern Illinois University); Series 2011, Student Housing RB 6.88% 10/01/2043 1,000 1,071,370 Illinois (State of) Finance Authority (Friendship Village of Schaumburg); Series 2010, RB 7.00% 02/15/2038 1,445 1,447,081 Illinois (State of) Finance Authority (Greenfields of Geneva); Series 2010 A, RB 8.00% 02/15/2030 1,150 905,625 Series 2010 A, RB 8.00% 02/15/2046 775 610,313 Illinois (State of) Finance Authority (Intrinsic Schools - Belmont School); Series 2015, Charter School RB (e) 6.00% 12/01/2045 1,000 940,050 Illinois (State of) Finance Authority (Luther Oaks); Series 2006 A, RB 5.70% 08/15/2028 500 500,325 Series 2006 A, RB <th>Chicago (City of);</th> <th></th> <th></th> <th></th> <th></th>	Chicago (City of);				
Series 2011, Tax Increment Allocation Revenue COP 7.13% 05/01/2025 1,030 1,082,190 Hillside (Village of) (Mannheim Redevelopment); Series 2008, Sr. Lien Tax Increment Allocation RB 7.00% 01/01/2028 1,000 1,037,670 Illinois (State of) Finance Authority (Collegiate Housing Foundation - DeKalb II, LLC - Northern Illinois 6.88% 10/01/2043 1,000 1,071,370 Illinois (State of) Finance Authority (Friendship Village of Schaumburg); Series 2010, RB 7.00% 02/15/2038 1,445 1,447,081 Illinois (State of) Finance Authority (Greenfields of Geneva); 8.00% 02/15/2030 1,150 905,625 Series 2010 A, RB 8.00% 02/15/2046 775 610,313 Illinois (State of) Finance Authority (Intrinsic Schools - Belmont School); Series 2015, Charter School RB (° 6.00% 12/01/2045 1,000 940,050 Illinois (State of) Finance Authority (Luther Oaks); 5.70% 08/15/2028 500 500,325 Series 2006 A, RB 5.70% 08/15/2039 1,500 1,500,885 Illinois (State of) Finance Authority (Lutheran Home & Services); Series 2012, Ref. RB 5.75% 05/15/2046 1,000 1,041,710 Illinois (State of) Finance Authority (Montgomery		5.50%	01/01/2042	1.250	1,216,775
Hillside (Village of) (Mannheim Redevelopment); Series 2008, Sr. Lien Tax Increment Allocation RB 7.00% 01/01/2028 1,000 1,037,670 Illinois (State of) Finance Authority (Collegiate Housing Foundation - DeKalb II, LLC - Northern Illinois University); Series 2011, Student Housing RB 6.88% 10/01/2043 1,000 1,071,370 Illinois (State of) Finance Authority (Friendship Village of Schaumburg); Series 2010, RB 7.00% 02/15/2038 1,445 1,447,081 Illinois (State of) Finance Authority (Greenfields of Geneva); Series 2010 A, RB 8.00% 02/15/2030 1,150 905,625 Series 2010 A, RB 8.25% 02/15/2046 775 610,313 Illinois (State of) Finance Authority (Intrinsic Schools - Belmont School); Series 2015, Charter School RB (°) 6.00% 12/01/2045 1,000 940,050 Illinois (State of) Finance Authority (Luther Oaks); Series 2006 A, RB 5.70% 08/15/2028 500 500,325 Series 2006 A, RB 5.75% 05/15/2046 1,000 1,041,710 Illinois (State of) Finance Authority (Lutheran Home & Services); Series 2012, Ref. RB 5.75% 05/15/2046 1,000 1,041,710 Illinois (State of) Finance Authority (Montgomery Place); Series 2006 A, RB 5.75% 05/15/2038 2,000 2,003,920 Illinois (State of) Finance Authority (Mentgomery Place); Series 2006 A, RB 5.75% 05/15/2038 2,000 2,003,920 Illinois (State of) Finance Authority (Park Place of Elmhurst);					
2008, Sr. Lien Tax Increment Allocation RB7.00%01/01/20281,0001,037,670Illinois (State of) Finance Authority (Collegiate Housing Foundation - DeKalb II, LLC - Northern Illinois				,	, ,
Foundation - DeKalb II, LLC - Northern IIlinoisUniversity); Series 2011, Student Housing RB6.88%10/01/20431,0001,071,370Illinois (State of) Finance Authority (Friendship Village of Schaumburg); Series 2010, RB7.00%02/15/20381,4451,447,081Illinois (State of) Finance Authority (Greenfields of Geneva); Series 2010 A, RB8.00%02/15/20301,150905,625Series 2010 A, RB8.25%02/15/2046775610,313Illinois (State of) Finance Authority (Intrinsic Schools - Belmont School); Series 2015, Charter School RB (e)6.00%12/01/20451,000940,050Illinois (State of) Finance Authority (Luther Oaks); Series 2006 A, RB5.70%08/15/2028500500,325Series 2012, Ref. RB5.75%05/15/20461,0001,041,710Illinois (State of) Finance Authority (Montgomery Place); Series 2006 A, RB5.75%05/15/20382,0002,003,920Illinois (State of) Finance Authority (Montgomery Place); Series 2006 A, RB5.75%05/15/20382,0002,003,920		7.00%	01/01/2028	1,000	1,037,670
Foundation - DeKalb II, LLC - Northern IIlinoisUniversity); Series 2011, Student Housing RB6.88%10/01/20431,0001,071,370Illinois (State of) Finance Authority (Friendship Village of Schaumburg); Series 2010, RB7.00%02/15/20381,4451,447,081Illinois (State of) Finance Authority (Greenfields of Geneva); Series 2010 A, RB8.00%02/15/20301,150905,625Series 2010 A, RB8.25%02/15/2046775610,313Illinois (State of) Finance Authority (Intrinsic Schools - Belmont School); Series 2015, Charter School RB (e)6.00%12/01/20451,000940,050Illinois (State of) Finance Authority (Luther Oaks); Series 2006 A, RB5.70%08/15/2028500500,325Series 2012, Ref. RB5.75%05/15/20461,0001,041,710Illinois (State of) Finance Authority (Montgomery Place); Series 2006 A, RB5.75%05/15/20382,0002,003,920Illinois (State of) Finance Authority (Montgomery Place); Series 2006 A, RB5.75%05/15/20382,0002,003,920	Illinois (State of) Finance Authority (Collegiate Housing				
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Illinois (State of) Finance Authority (Greenfields of Geneva); Series 2010 A, RB 8.00% 02/15/2030 1,150 905,625 Series 2010 A, RB 8.25% 02/15/2046 775 610,313 Illinois (State of) Finance Authority (Intrinsic Schools - 8 8 8 8 8 8 9	Illinois (State of) Finance Authority (Friendship Village				
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Series 2010 A, RB 8.00% 02/15/2030 1,150 905,625 Series 2010 A, RB 8.25% 02/15/2046 775 610,313 Illinois (State of) Finance Authority (Intrinsic Schools - Belmont School); Series 2015, Charter School RB (e) 6.00% 12/01/2045 1,000 940,050 Illinois (State of) Finance Authority (Luther Oaks); Series 2006 A, RB 5.70% 08/15/2028 500 500,325 Series 2006 A, RB 6.00% 08/15/2039 1,500 1,500,885 Illinois (State of) Finance Authority (Lutheran Home & Services); Series 2012, Ref. RB 5.75% 05/15/2046 1,000 1,041,710 Illinois (State of) Finance Authority (Montgomery Place); Series 2006 A, RB 5.75% 05/15/2038 2,000 2,003,920 Illinois (State of) Finance Authority (Park Place of Elmhurst); 5.75% 05/15/2038 2,000 2,003,920	Illinois (State of) Finance Authority (Greenfields of				
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Illinois (State of) Finance Authority (Intrinsic Schools - Belmont School); Series 2015, Charter School RB ^(e) 6.00% 12/01/2045 1,000 940,050 Illinois (State of) Finance Authority (Luther Oaks); Series 2006 A, RB 5.70% 08/15/2028 500 500,325 Series 2006 A, RB 6.00% 08/15/2039 1,500 1,500,885 Illinois (State of) Finance Authority (Lutheran Home & Services); Series 2012, Ref. RB 5.75% 05/15/2046 1,000 1,041,710 Illinois (State of) Finance Authority (Montgomery Place); Series 2006 A, RB 5.75% 05/15/2038 2,000 2,003,920 Illinois (State of) Finance Authority (Park Place of Elmhurst);	Series 2010 A, RB	8.00%	02/15/2030	1,150	905,625
Belmont School); Series 2015, Charter School RB ^(e) 6.00% 12/01/2045 1,000 940,050 Illinois (State of) Finance Authority (Luther Oaks); 5.70% 08/15/2028 500 500,325 Series 2006 A, RB 6.00% 08/15/2039 1,500 1,500,885 Illinois (State of) Finance Authority (Lutheran Home & 5.75% 05/15/2046 1,000 1,041,710 Illinois (State of) Finance Authority (Montgomery Place); Series 2006 A, RB 5.75% 05/15/2038 2,000 2,003,920 Illinois (State of) Finance Authority (Park Place of Elmhurst); 5.75% 05/15/2038 2,000 2,003,920	Series 2010 A, RB	8.25%	02/15/2046	775	610,313
Illinois (State of) Finance Authority (Luther Oaks); Series 2006 A, RB 5.70% 08/15/2028 500 500,325 Series 2006 A, RB 6.00% 08/15/2039 1,500 1,500,885 Illinois (State of) Finance Authority (Lutheran Home & 5.75% 05/15/2046 1,000 1,041,710 Illinois (State of) Finance Authority (Montgomery Place); Services 2006 A, RB 5.75% 05/15/2038 2,000 2,003,920 Illinois (State of) Finance Authority (Park Place of 5.75% 05/15/2038 2,000 2,003,920	Illinois (State of) Finance Authority (Intrinsic Schools -				
Series 2006 A, RB 5.70% 08/15/2028 500 500,325 Series 2006 A, RB 6.00% 08/15/2039 1,500 1,500,885 Illinois (State of) Finance Authority (Lutheran Home & 5.75% 05/15/2046 1,000 1,041,710 Illinois (State of) Finance Authority (Montgomery Place); 5.75% 05/15/2038 2,000 2,003,920 Illinois (State of) Finance Authority (Park Place of 5.75% 05/15/2038 2,000 2,003,920		6.00%	12/01/2045	1,000	940,050
Series 2006 A, RB 6.00% 08/15/2039 1,500 1,500,885 Illinois (State of) Finance Authority (Lutheran Home & 5.75% 05/15/2046 1,000 1,041,710 Illinois (State of) Finance Authority (Montgomery Place); 5.75% 05/15/2038 2,000 2,003,920 Illinois (State of) Finance Authority (Park Place of 5.75% 05/15/2038 2,000 2,003,920	Illinois (State of) Finance Authority (Luther Oaks);				
Illinois (State of) Finance Authority (Lutheran Home & Services); Series 2012, Ref. RB5.75%05/15/20461,0001,041,710Illinois (State of) Finance Authority (Montgomery Place); Series 2006 A, RB5.75%05/15/20382,0002,003,920Illinois (State of) Finance Authority (Park Place of Elmhurst);5.75%05/15/20382,0002,003,920					,
Services); Series 2012, Ref. RB5.75%05/15/20461,0001,041,710Illinois (State of) Finance Authority (Montgomery Place); Series 2006 A, RB5.75%05/15/20382,0002,003,920Illinois (State of) Finance Authority (Park Place of Elmhurst);Elmhurst)Elmhurst)Elmhurst)Elmhurst)Elmhurst)	Series 2006 A, RB	6.00%	08/15/2039	1,500	1,500,885
Illinois (State of) Finance Authority (Montgomery Place); Series 2006 A, RB 5.75% 05/15/2038 2,000 2,003,920 Illinois (State of) Finance Authority (Park Place of Elmhurst);	• •				
Series 2006 A, RB5.75%05/15/20382,0002,003,920Illinois (State of) Finance Authority (Park Place of Elmhurst); </td <td></td> <td>5.75%</td> <td>05/15/2046</td> <td>1,000</td> <td>1,041,710</td>		5.75%	05/15/2046	1,000	1,041,710
Illinois (State of) Finance Authority (Park Place of Elmhurst);					
Elmhurst);		5.75%	05/15/2038	2,000	2,003,920
	• •				
Series 2016 RB 2.00% 05/15/2055 150 18.642					
	Series 2016, RB	2.00%	05/15/2055	150	18,642
Series 2016 A, RB 6.24% 05/15/2038 140 131,510					,
Series 2016 A, RB6.33%05/15/2048500465,980					
Series 2016 A, RB6.44%05/15/2055850788,902		6.44%	05/15/2055	850	788,902
Illinois (State of) Finance Authority (Peace Village);	•				
Series 2013, RB 7.00% 08/15/2043 1,000 1,076,710		7.00%	08/15/2043	1,000	1,076,710
Illinois (State of) Finance Authority (Plymouth Place);					
Series 2013, Ref. RB6.00%05/15/20431,0001,036,120	Series 2013, Ref. RB	6.00%	05/15/2043	1,000	1,036,120

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

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Illinois (continued)				