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Invesco Quality Municipal Income Trust Form N-Q January 29, 2018

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UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number	811-06591

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

1555 Peachtree Street, N.E., 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: 2/28

Date of reporting period: <u>11/30/17</u>

Item 1. Schedule of Investments.

Invesco Quality Municipal Income Trust Quarterly Schedule of Portfolio Holdings

November 30, 2017

invesco.com/us MS-CE-QMINC-QTR-1 11/17 Invesco Advisers, Inc.

Schedule of Investments

November 30, 2017

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 161.39%				
Alabama 2.46%				
Alabama (State of) Special Care Facilities Financing				
Authority (Ascension Health Senior Credit Group); Series	5 0007	11/15/2016	Ф 4.200	¢ 5.002.142
2016 B, Ref. RB Alabaster (City of) Board of Education;	5.00%	11/15/2046	\$ 4,390	\$ 5,002,142
Series 2014 A, Limited Special Tax GO Wts.(INS-AGM) (b)	5.00%	09/01/2039	1,130	1,298,178
Series 2014 A, Limited Special Tax GO Wts.(INS-AGM) (b)	5.00%	09/01/2044	1,130	1,294,415
Birmingham (City of) Airport Authority; Series 2010, RB	5.05%	07/01/0020	2 100	2 27 4 270
(INS-AGM) ^(b) Birmingham (City of) Special Care Facilities Financing	5.25%	07/01/2030	2,100	2,274,279
Authority (Methodist Home for the Aging);				
Series 2016, RB	5.25%	06/01/2025	700	786,485
Series 2016, RB	5.75%	06/01/2045	505	557,767
Birmingham (City of) Water Works Board; Series 2011,	5 0007	01/01/2021	2.060	2 269 020
Water RB ^{(c)(d)(e)} Lower Alabama Gas District (The); Series 2016 A, Gas	5.00%	01/01/2021	3,060	3,368,020
Project RB(c)	5.00%	09/01/2046	2,400	2,958,912
,				17,540,198
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	4,485,077
Arizona 3.83%				
Arizona (State of) Health Facilities Authority (Phoenix				
Children's Hospital); Series 2012, Ref. Hospital System RB	5.00%	02/01/2042	2,050	2,183,475
Arizona (State of) Health Facilities Authority (Scottsdale				
Lincoln Hospital); Series 2014, Ref. RB	5.00%	12/01/2042	1,965	2,240,454
Arizona (State of) Transportation Board; Series 2011 A, Ref. Sub. Highway RB ^{(c)(d)(e)}	5.00%	07/01/2021	3,450	3,845,784
Suc. Highway 100	3.00 /0	0770172021	3,130	3,013,701

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Arizona (State of); Series 2008 A, COP(d)(e)	5.00%	03/01/2018	1,995	2,012,955
Mesa (City of); Series 2013, Excise Tax RB ^(c)	5.00%	07/01/2032	7,600	8,465,108
Phoenix (City of) Industrial Development Authority (Legacy				
Traditional Schools); Series 2014 A, Education Facility RB ^(f)	6.50%	07/01/2034	450	511,677
Phoenix (City of) Industrial Development Authority (Rowan				
University); Series 2012, Lease RB	5.00%	06/01/2042	2,780	3,035,232
Pima (County of) Industrial Development Authority (Edkey		07/04/0000	1 000	000 (50
Charter Schools); Series 2013, Ref. Education Facility RB	6.00%	07/01/2033	1,000	929,670
Pima (County of) Industrial Development Authority (Tucson	5.0501	10/01/00/0	2.525	2 725 450
Electric Power Co.); Series 2010 A, IDR	5.25%	10/01/2040	2,525	2,735,459
Yuma (City of) Industrial Development Authority (Regional				
Medical Center);	5.00%	08/01/2020	500	529 090
Series 2014 A, Hospital RB Series 2014 A, Hospital RB	5.00%	08/01/2021	800	538,080 878,560
Selies 2014 A, Hospital KB	3.00%	06/01/2021	800	27,376,454
				21,370,434
California 21.56%				
Alamada (Camba a D. Camida Tanana atai a Andla ita				
Alameda (County of) Corridor Transportation Authority;	5 0000	10/01/2027	2.070	2 254 419
Series 2016 B, Ref. Second Sub. Lien RB Alhambra Unified School District (Election of 2004);	5.00%	10/01/2037	2,070	2,354,418
Series 2009 B, Unlimited Tax CAB GO Bonds(INS-AGC)				
(b)(g)	0.00%	08/01/2035	3,570	1,904,559
Series 2009 B, Unlimited Tax CAB GO Bonds(INS-AGC)	0.0070	00/01/2033	3,370	1,704,557
(b)(g)	0.00%	08/01/2036	5,770	2,943,565
Bay Area Toll Authority (San Francisco Bay Area); Series	0.0070	00/01/2030	3,770	2,713,303
2017 F-1, Toll Bridge RB ^(c)	5.00%	04/01/2056	2,280	2,618,443
Beverly Hills Unified School District (Election of 2008);			,	,
Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2026	1,390	1,121,925
Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2031	2,680	1,767,728
California (County of) Tobacco Securitization Agency				
(Alameda County Tobacco Asset Securitization Corp.);				
Series 2006 C, Tobacco Settlement Sub. CAB RB(g)	0.00%	06/01/2055	10,115	433,630
California (State of) Health Facilities Financing Authority				
(City of Hope); Series 2012 A, RB	5.00%	11/15/2032	3,500	3,999,310
California (State of) Pollution Control Finance Authority;				
Series 2012, Water Furnishing RB ^{(f)(h)}	5.00%	07/01/2027	1,230	1,368,892
Series 2012, Water Furnishing RB ^{(f)(h)}	5.00%	07/01/2030	1,450	1,597,842
Series 2012, Water Furnishing RB ^{(f)(h)}	5.00%	07/01/2037	3,195	3,470,473

	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
California (State of) Public Works Board (Various Capital);				
Series 2013 I, Lease RB	5.00%	11/01/2020	\$ 1,000	\$ 1,092,640
California (State of) Statewide Communities Development				
Authority (Loma Linda University Medical Center);				
Series 2014, RB	5.25%	12/01/2044	780	854,381
Series 2016 A, RB ^(f)	5.00%	12/01/2041	1,245	1,352,568
California (State of);				
Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	02/01/2032	2,600	2,931,838
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.00%	09/01/2036	2,460	2,799,357
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.25%	04/01/2035	4,305	4,904,816
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	4,188,921
Series 2003 A, First Lien Bay Area Toll Bridges RB ^{(c)(d)(e)}	5.00%	01/01/2028	1,700	2,157,929
Clovis Unified School District (Election of 2004); Series 2004				
A, Unlimited Tax CAB GO Bonds (INS-NATL) ^{(b)(g)}	0.00%	08/01/2029	695	492,852
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	2,014,409
Series 2009, Unlimited Tax CAB GO Bonds(g)	0.00%	08/01/2041	4,965	2,051,985
Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2042	5,265	2,091,100
Series 2009, Unlimited Tax CAB GO Bonds(g)	0.00%	08/01/2043	3,460	1,320,371
Series 2009, Unlimited Tax CAB GO Bonds(g)	0.00%	08/01/2044	4,825	1,764,165
East Bay Municipal Utility District; Series 2010 A, Ref. Sub.	7 00 ~	0.6104.10.00	4 ==0	7.17 0.066
Water System RB ^{(c)(d)(e)}	5.00%	06/01/2020	4,770	5,179,266
El Segundo Unified School District (Election of 2008);	0.000	00/01/0001	1 77 5	1 1 10 700
Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2031	1,775	1,142,798
Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2032	1,980	1,221,937
Foothill-Eastern Transportation Corridor Agency; Subseries	£ 000	01/15/2020	5,000	5 262 100
2014 B-2, Ref. Toll Road RB ^(d)	5.00%	01/15/2020	5,000	5,263,100
Golden State Tobacco Securitization Corp.;	£ 000	06/01/2022	4.005	4 004 002
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2033	4,885	4,884,902 2,565,000
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB Series 2013 A, Enhanced Tobacco Settlement Asset-Backed	5.13%	06/01/2047	2,565	2,303,000
RB	5.00%	06/01/2030	3,250	2 729 290
Los Angeles (City of) Department of Airports (Los Angeles	3.00%	00/01/2030	3,230	3,738,280
International Airport); Series 2010 A, Sr. RB ^(c)	5.00%	05/15/2035	6,000	6,457,620
Los Angeles (City of) Department of Water & Power; Series	3.0070	03/13/2033	0,000	0,437,020
2012 A, Water System RB ^(c)	5.00%	07/01/2043	6,510	7,314,180
Menifee Union School District (Election of 2008); Series	3.0070	07/01/2043	0,510	7,514,100
2009 C, Unlimited Tax CAB GO Bonds (INS-AGC) ^{(b)(g)}	0.00%	08/01/2034	1,985	1,088,395
Moreland School District (Crossover Series 14); Series 2006	0.0070	00/01/2037	1,703	1,000,373
C, Ref. Unlimited Tax CAB GO Bonds (INS-AMBAC) ^{(b)(g)}	0.00%	08/01/2029	3,955	2,782,184
Oak Grove School District (Election of 2008); Series 2009 A,	0.0070	30/01/2027	3,733	2,702,104
Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2028	2,875	2,060,455
	0.00%	08/01/2036	4,025	2,023,448
	0.0070	33,31,2000	.,025	2,020,110

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Patterson Joint Unified School District (Election of 2008); Series 2009 B, Unlimited Tax CAB GO Bonds(INS-AGM) (b)(g)

Series 2009 B, Unlimited Tax CAB GO Bonds(INS-AGM)				
(b)(g)	0.00%	08/01/2037	1,590	764,488
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	3,082,248
Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2031	5,000	3,227,800
Regents of the University of California;				
Series 2009 O, General RB ^{(d)(e)}	5.25%	05/15/2019	80	84,243
Series 2009 O, General RB ^{(d)(e)}	5.25%	05/15/2019	145	152,691
Series 2009 O, General RB(d)(e)	5.25%	05/15/2019	275	289,787
Series 2013 AI, General RB ^(c)	5.00%	05/15/2033	4,000	4,585,200
San Diego (County of) Regional Airport Authority; Series				
2010 A, Sub. RB	5.00%	07/01/2034	875	951,370
San Diego Community College District (Election of 2006);				
Series 2011, Unlimited Tax GO				
$Bonds^{(c)(d)(e)}$	5.00%	08/01/2021	6,790	7,617,294
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	1,098,000
Series 2011 F, Ref. Second Series RB ^(h)	5.00%	05/01/2026	1,995	2,187,757
Series 2011 G, Ref. Second Series RB ^{(d)(e)}	5.25%	05/03/2021	3,615	4,060,585
Series 2011 G, Ref. Second Series RB	5.25%	05/01/2027	1,385	1,546,145
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	4,832,438

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

	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
San Francisco (City & County of) Public Utilities Commission; Series 2009 A, Water RB ^{(d)(e)}	5.00%	11/01/2019	\$ 2,500	\$ 2,663,975
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	2,241,129
Santa Margarita Water District (Community Facilities District No. 2013-1); Series 2013, Special Tax RB	5.50%	09/01/2032	615	679,317
Silicon Valley Tobacco Securitization Authority (Santa Clara); Series 2007 A, Tobacco Settlement CAB Turbo RB ^(g)	0.00%	06/01/2041	3,295	817,951
William S. Hart Union High School District (Election of 2008);	0.0070	00/01/2011	3,270	017,551
Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2032	17,570	10,474,531
Series 2009 A, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/2033	5,725	3,269,433
				153,946,064
Colorado 2.90%				
Colorado (State of) Health Facilities Authority (Catholic				
Health Initiatives); Series 2009 A, RB	5.00%	07/01/2039	4,000	4,110,240
Colorado (State of) Health Facilities Authority (SCL Health				
System); Series 2013 A, RB ^(c)	5.50%	01/01/2035	3,900	4,516,356
Colorado (State of) Health Facilities Authority (The				
Evangelical Lutheran Good Samaritan Society); Series 2017, Ref. Hospital RB	5.00%	06/01/2042	555	616,999
Colorado (State of) Regional Transportation District	3.00%	00/01/2042	333	010,999
(Denver Transit Partners Eagle P3); Series 2010, Private				
Activity RB	6.00%	01/15/2041	3,200	3,501,152
Denver (City & County of);	0.0070	01/15/2011	3,200	3,301,132
Series 2013 B, Sub. Airport System RB	5.25%	11/15/2032	5,000	5,764,350
Series 2016 A, Ref. Dedicated Tax and Improvement RB	5.00%	08/01/2044	1,115	1,282,975
Prairie Center Metropolitan District No. 3; Series 2017 A,				
Ref. Limited Property Tax Supported RB(f)	5.00%	12/15/2041	910	933,906
				20,725,978
Connecticut 0.64%				
Connecticut (State of) Health & Educational Facilities Authority (Hartford Healthcare); Series 2011 A, RB	5.00%	07/01/2041	4,300	4,601,043
District of Columbia 3.51%				
District of Columbia (Provident Group - Howard Properties				
LLC); Series 2013, Student Dormitory RB	5.00%	10/01/2045	1,910	1,919,627
District of Columbia Water & Sewer Authority;			,	, ,
Series 2008 A, Ref. Public Utility Sub. Lien RB ^{(d)(e)}	5.00%	10/01/2018	265	272,992
Series 2008 A, Ref. Public Utility Sub. Lien RB(d)(e)	5.00%	10/01/2018	575	592,342
District of Columbia; Series 2006 B-1, Ballpark RB(INS-NATL) (b)	5.00%	02/01/2031	9,805	9,827,061

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Series 2008 E, Unlimited Tax GO Bonds(INS-BHAC) (b)(c)	5.00%	06/01/2028	1,520	1,546,874
Series 2009 A, Sec. Income Tax RB(c)	5.25%	12/01/2027	3,040	3,252,922
Metropolitan Washington Airports Authority (Dulles				
Metrorail and Capital Improvement); Series 2014 A, Ref.				
Sr. Lien Dulles Toll Road RB	5.00%	10/01/2053	6,170	6,620,163
Metropolitan Washington Airports Authority; Series 2009				
B, Airport System RB (INS-BHAC)(b)	5.00%	10/01/2029	1,000	1,056,620
				25,088,601
Florida 12.20%				
Alachua (County of) Health Facilities Authority (Terraces				
at Bonita Springs); Series 2011 A, RB	8.13%	11/15/2041	1,000	1,138,640
Broward (County of);				
Series 2012 A, Water & Sewer Utility RB	5.00%	10/01/2037	2,145	2,413,211
Series 2013 C, Airport System RB	5.25%	10/01/2038	2,500	2,886,550
Series 2015 A, Airport System RB ^(h)	5.00%	10/01/2045	2,010	2,280,928
Citizens Property Insurance Corp.;				
Series 2012 A-1, Sr. Sec. RB	5.00%	06/01/2019	2,950	3,092,780
Series 2012 A-1, Sr. Sec. RB	5.00%	06/01/2021	5,110	5,650,025
Davie (Town of) (Nova Southeastern University); Series				
2013 A, Educational Facilities RB	6.00%	04/01/2042	1,250	1,426,625
Florida (State of) North Broward Hospital District; Series				
2017 B, Ref. RB	5.00%	01/01/2048	3,165	3,394,906
Florida (State of) Ports Financing Commission (State				
Transportation Trust Fund); Series 2011 B, Ref. RB ^(h)	5.13%	06/01/2027	995	1,100,420

	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	\$ 5,004,474
Miami Beach (City of) Health Facilities Authority (Mount				
Sinai Medical Center); Series 2014, Ref. RB	5.00%	11/15/2039	845	914,425
Miami-Dade (County of) (Building Better Communities				
Program); Series 2009 B-1, Unlimited Tax GO Bonds ^{(d)(e)}	6.00%	07/01/2018	3,000	3,081,540
Miami-Dade (County of) (Miami International Airport-Hub				
of the Americas); Series 2009 B, Aviation RB ^{(d)(e)}	5.00%	10/01/2019	2,850	3,027,270
Miami-Dade (County of) Expressway Authority; Series 2010	7 000	07/01/00/0	2.500	2 (70 275
A, Ref. Toll System RB	5.00%	07/01/2040	2,500	2,670,375
Miami-Dade (County of) Health Facilities Authority (Miami				
Children s Hospital);	6.0007	09/01/2020	990	076 210
Series 2010, Ref. Hospital RB ^{(d)(e)} Series 2010, Ref. Hospital RB	6.00% 6.00%	08/01/2020 08/01/2030	880 315	976,219 344,777
Miami-Dade (County of);	0.00%	06/01/2030	313	344,777
Series 2012 A, Ref. Aviation RB ^(h)	5.00%	10/01/2028	1,000	1,120,670
Series 2012 B, Ref. Sub. Special Obligation RB(INS-AGM)	3.0070	10/01/2020	1,000	1,120,070
(b)	5.00%	10/01/2035	1,750	1,952,702
Series 2016 A, Ref. Aviation RB	5.00%	10/01/2041	1,170	1,352,169
Series 2017 B, Ref. Aviation RB ^(h)	5.00%	10/01/2040	2,135	2,454,759
Orange (County of); Series 2012 B, Ref. Sales Tax RB ^(c)	5.00%	01/01/2031	7,855	8,701,141
Orlando (City of) Greater Orlando Aviation Authority; Series				
2017 A, Priority Sub. Airport Facilities RB(c)(h)	5.00%	10/01/2047	3,160	3,639,024
Palm Beach (County of) Health Facilities Authority (BRRH				
Corp. Obligated Group); Series 2014, Ref. RB	5.00%	12/01/2031	1,125	1,245,015
Palm Beach (County of) Health Facilities Authority (Jupiter				
Medical Center, Inc.); Series 2013 A, Hospital RB	5.00%	11/01/2043	2,030	2,149,262
Palm Beach (County of) Solid Waste Authority;				
Series 2009, Improvement RB(d)(e)	5.50%	10/01/2019	2,085	2,231,409
Series 2009, Improvement RB ^{(d)(e)}	5.50%	10/01/2019	615	658,185
Series 2011, Ref. RB(c)	5.00%	10/01/2031	3,330	3,702,527
South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group);				
Series 2007, Hospital RB ^(c)	5.00%	08/15/2042	6,000	6,011,880
Series 2007, Hospital RB	5.00%	08/15/2042	6,000	6,011,880
St. Johns (County of) Industrial Development Authority	3.00 /0	00/13/2042	0,000	0,011,000
(Glenmoor);				
Series 2014 A, Ref. Health Care RB ⁽ⁱ⁾	5.38%	01/01/2049	3,938	2,653,324
Series 2014 B, Ref. Sub. Health Care RB ⁽ⁱ⁾	2.50%	01/01/2049	1,457	15
Sumter (County of) Industrial Development Authority	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,121	
(Central Florida Health Alliance);				
Series 2014 A, Hospital RB	5.00%	07/01/2025	500	572,330
Series 2014 A, Hospital RB	5.00%	07/01/2027	500	567,175
Tampa Bay Water; Series 2001 A, Ref. & Improvement				-
Utility System RB (INS-NATL)(b)	6.00%	10/01/2029	2,000	2,660,240

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				87,086,872
Georgia 0.86%				
Burke (County of) Development Authority (Georgia Power				
Co. Plant Vogtle);				
Series 1994, PCR ^(d)	2.20%	04/02/2019	1,000	999,340
Series 1994, PCR ^(d)	2.20%	04/02/2019	2,000	1,998,680
Burke (County of) Development Authority (Oglethorpe				
Power Vogtle); Series 2013 A, PCR ^(d)	2.40%	04/01/2020	3,200	3,173,472
				6,171,492
Hawaii 2.01%				
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	1,764,931
Series 2013 A, Ref. Special Purpose RB	5.50%	07/01/2043	2,000	2,255,440
Hawaii (State of) Department of Transportation (Airports				
Division); Series 2013, Lease Revenue				
COP ^(h)	5.00%	08/01/2020	3,055	3,307,588
Hawaii (State of);				
Series 2010 A, Airport System RB	5.00%	07/01/2039	4,100	4,396,471
Series 2015 A, Airport System RB ^(h)	5.00%	07/01/2041	780	882,164
Series 2015 A, Airport System RB ^(h)	5.00%	07/01/2045	1,545	1,742,915
•				14,349,509

	Interest	Maturity	Principal Amount	
	Rate	Date	(000)	Value
Idaho 0.83%				
Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.);				
Series 2017 A, Ref. RB	5.00%	11/15/2032	\$ 700	\$ 730,653
Series 2017 A, Ref. RB	5.25%	11/15/2037	980	1,022,405
Idaho (State of) Housing & Finance Association (Federal	0.120 / 1		, , ,	-,,
Highway Trust Fund); Series 2008 A, Grant & RAB ^{(d)(e)}	5.25%	07/15/2018	2,600	2,662,712
Regents of the University of Idaho; Series 2011, Ref. General			,	, ,
$RB^{(\mathrm{d})}$	5.25%	04/01/2021	1,360	1,493,633
				5,909,403
Illinois 17.55%				
Chicago (City of) (Midway Airport);				
Series 2013 B, Ref. Second Lien RB	5.00%	01/01/2021	3,200	3,497,920
Series 2014 A, Ref. Second Lien RB ^(h)	5.00%	01/01/2041	1,125	1,245,791
Chicago (City of) (O Hare International Airport);			·	, ,
Series 2015 C, RB ^(h)	5.00%	01/01/2046	775	856,476
Series 2015 D, RB	5.00%	01/01/2046	540	603,990
Series 2017 D, Sr. Lien General Airport RB ^{(c)(h)}	5.00%	01/01/2042	2,500	2,820,450
Series 2017 D, Sr. Lien General Airport RB	5.25%	01/01/2042	1,240	1,466,672
Chicago (City of) Board of Education;				
Series 2008 C, Ref. Unlimited Tax GO Bonds(INS-AGM) (b)	5.00%	12/01/2032	1,000	1,031,010
Series 2017 H, Dedicated Unlimited Tax GO Bonds	5.00%	12/01/2046	1,825	1,863,873
Chicago (City of) Metropolitan Water Reclamation District				
(Green Bonds); Series 2016 E, Unlimited Tax GO Bonds	5.00%	12/01/2045	1,605	1,799,863
Chicago (City of) Transit Authority (FTA Section 5309 Fixed				
Guideway Modernization Formula Funds);	 .	0.6.10.1.12.0.1.0	4.007	
Series 2008, Capital Grant Receipts RB(d)(e)	5.25%	06/01/2018	1,035	1,055,327
Series 2008, Capital Grant Receipts RB ^{(d)(e)}	5.25%	06/01/2018	1,070	1,091,015
Chicago (City of) Transit Authority;	5 250	12/01/2026	9.070	0.660.960
Series 2011, Sales Tax Receipts RB ^(c)	5.25%	12/01/2036	8,970	9,660,869
Series 2014, Sales Tax Receipts RB Chicago (City of);	5.00%	12/01/2044	3,380	3,692,008
Series 2002 B, Unlimited Tax GO Bonds	5.50%	01/01/2037	615	665,043
Series 2005 D, Ref. Unlimited Tax GO Bonds	5.50%	01/01/2037	385	415,346
Series 2007 A, Ref. Project Unlimited Tax GO	3.3070	01/01/2040	363	415,540
Bonds(INS-AGM) (b)	5.00%	01/01/2037	4,350	4,359,526
Series 2007 E, Ref. Unlimited Tax GO Bonds	5.50%	01/01/2037	310	334,041
Series 2012, Second Lien Wastewater Transmission RB	5.00%	01/01/2042	2,030	2,130,485
Series 2014, Ref. Motor Fuel Tax RB	5.00%	01/01/2029	1,000	1,062,290
Series 2014, Second Lien Waterworks RB	5.00%	11/01/2044	790	859,101
Series 2015 A, Unlimited Tax GO Bonds	5.50%	01/01/2033	3,085	3,349,786
Series 2017 A, Ref. Unlimited Tax GO Bonds	6.00%	01/01/2038	1,850	2,124,651
Cook (County of) Forest Preserve District;			-	
Series 2012 B, Ref. Limited Tax GO Bonds ^(c)	5.00%	12/15/2032	2,540	2,696,134
Series 2012 B, Ref. Limited Tax GO Bonds ^(c)	5.00%	12/15/2037	2,540	2,693,949

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Illinois (State of) Finance Authority (Benedictine University);				
Series 2013 A, RB	5.00%	10/01/2020	1,000	1,078,540
Series 2013 A, RB	5.38%	10/01/2022	1,180	1,306,449
Illinois (State of) Finance Authority (Centegra Health				
System); Series 2014 A, RB	5.00%	09/01/2039	1,300	1,375,296
Illinois (State of) Finance Authority (Northwestern Memorial				
Hospital); Series 2009 B, RB	5.38%	08/15/2024	1,900	2,024,507
Illinois (State of) Finance Authority (OSF Healthcare System);				
Series 2010, Ref. RB ^{(d)(e)}	6.00%	05/15/2020	1,685	1,853,669
Series 2010, Ref. RB	6.00%	05/15/2039	760	812,554
Series 2015 A, Ref. RB	5.00%	11/15/2045	2,165	2,393,299
Illinois (State of) Finance Authority (Peace Village); Series				
2013, RB	6.25%	08/15/2028	1,000	1,060,200
Illinois (State of) Finance Authority (Resurrection Health Care				
Corp.);				
Series 2009, Ref. RB ^{(d)(e)}	6.13%	05/15/2019	3,280	3,490,970
Series 2009, Ref. RB ^{(d)(e)}	6.13%	05/15/2019	120	127,718
Illinois (State of) Finance Authority (Rush University Medical				
Center Obligated Group); Series 2009 A, RB ^{(d)(e)}	7.25%	11/01/2018	1,460	1,536,665
Illinois (State of) Finance Authority (Rush University Medical				
Center); Series 2015 A, Ref. RB	5.00%	11/15/2038	1,870	2,055,298

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Illinois (continued)				
Illinois (State of) Finance Authority (Swedish Covenant				
Hospital);				
Series 2010 A, Ref. RB ^{(d)(e)}	5.75%	02/15/2020	\$ 5,020	\$ 5,464,471
Series 2010 A, Ref. RB ^{(d)(e)}	6.00%	02/15/2020	2,620	2,866,044
Illinois (State of) Finance Authority (The University of				
Chicago Medical Center); Series 2011 C,				
$RB^{(c)(d)(e)}$	5.50%	02/15/2021	1,440	1,612,411
Illinois (State of) Finance Authority (University of				
Chicago); Series 2013 A, RB ^(c)	5.25%	10/01/2052	3,390	3,789,206
Illinois (State of) Finance Authority; Series 2009, RB ^{(d)(e)}	6.13%	05/15/2019	105	111,754
Illinois (State of) Metropolitan Pier & Exposition Authority				
(McCormick Place Expansion);				
Series 2002 A, Dedicated State Tax CAB RB(INS-NATL)	5.750	06/15/2026	0.400	0.502.400
	5.75%	06/15/2026	8,480	9,582,400
Series 2010 A, Dedicated State Tax RB	5.50%	06/15/2050	2,300	2,405,340
Illinois (State of) Metropolitan Pier & Exposition				
Authority; Series 2002, Dedicated State Tax CAB RB	0.000/	12/15/2020	2.500	1 554 250
(INS-AGM) ^{(b)(g)} Winsia (State of) Sports Facilities Authority Socies 2014	0.00%	12/15/2029	2,500	1,554,250
Illinois (State of) Sports Facilities Authority; Series 2014, Ref. State Tax Supported RB (INS-AGM) ^(b)	5.00%	06/15/2027	3,500	3,875,130
Illinois (State of) Toll Highway Authority; Series 2013 A,	3.00%	00/13/2027	3,300	3,673,130
RB(c)	5.00%	01/01/2038	10,050	11,184,545
Illinois (State of);	3.0070	01/01/2030	10,030	11,104,545
Series 2012 A, Unlimited Tax GO Bonds	5.00%	01/01/2031	1,115	1,153,969
Series 2013, Unlimited Tax GO Bonds(INS-AGM) (b)	5.25%	07/01/2029	1,960	2,197,630
Series 2014, Unlimited Tax GO Bonds	5.00%	02/01/2021	2,250	2,374,808
Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/2029	1,000	1,058,320
Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/2036	750	779,955
Railsplitter Tobacco Settlement Authority; Series 2010, RB	5.50%	06/01/2023	4,275	4,828,099
				125,329,113
Indiana 3.48%				
Indiana (State of) Finance Authority (CWA Authority);	5 25%	10/01/2021	2 000	2 270 650
Series 2011 B, Second Lien Wastewater Utility RB	5.25%	10/01/2031	3,000	3,379,650
Indiana (State of) Finance Authority (Ohio River Bridges East End Crossing);				
Series 2013, Private Activity RB ^(h)	5.00%	07/01/2040	3,480	3,764,177
Series 2013 A, Private Activity RB ^(h)	5.00%	07/01/2040	500	545,340
Series 2013 A, Private Activity RB ^(h)	5.00%	07/01/2048	525	564,281
Indiana (State of) Finance Authority (Ohio Valley Electric	5.0070	07/01/2040	323	JUT,201
Corp.); Series 2012 A, Midwestern Disaster Relief RB	5.00%	06/01/2039	2,690	2,722,334
Indiana (State of) Municipal Power Agency; Series 2013 A,	2.0070	00,01,200)	2,000	2,722,334
Power Supply System RB ^{(d)(e)}	5.25%	07/01/2023	1,000	1,179,880
Indianapolis Local Public Improvement Bond Bank;		· · · · · · · · · · · · · · · · · · ·	_,000	-,-,,,,,,,
Series 2011 K, RB	5.00%	06/01/2027	3,000	3,298,860
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Series 2013 F, RB ^(c)	5.00%	02/01/2030	4,500	5,055,030
Valparaiso (City of) (Pratt Paper, LLC); Series 2013,				
Exempt Facilities RB ^(h)	5.88%	01/01/2024	1,185	1,324,332
Whiting (City of) (BP Products North America); Series				
2014, Environmental Facilities Floating Rate RB (SIFMA				
Municipal Swap Index + 0.75%) (d)(h)(j)	1.72%	12/02/2019	3,000	3,003,960