Invesco Quality Municipal Income Trust Form N-Q January 27, 2012

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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>811-06591</u> Invesco Quality Municipal Income Trust

(Exact name of registrant as specified in charter)
1555 Peachtree Street, N.E., Atlanta, Georgia 30309
(Address of principal executive offices) (Zip code)
Philip A. Taylor 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: 11/30/11

Item 1. Schedule of Investments.

## **Invesco Quality Municipal Income Trust**

Quarterly Schedule of Portfolio Holdings November 30, 2011

MS-CE-QMINC-QTR-1 11/11

Invesco Advisers, Inc.

## **Schedule of Investments**

November 30, 2011 (Unaudited)

	Principal Interest Maturity Amount			
	Rate	Date	(000)	Value
Municipal Obligations 159.11%				
Alabama 0.34% Birmingham (City of) Airport Authority; Series 2010, RB (INS-AGM) (a)	5.25%	07/01/30	\$ 1,000	5 1,046,000
Alaska 0.66%				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB	5.50%	10/01/41	1,905	2,016,881
Arizona 6.10%				
Arizona (State of) Transportation Board;	5 05M	07/01/12	2.000	2 000 660
Series 2002 A, Ref. Highway RB (b)(c) Series 2011 A, Ref. Sub. Highway RB	5.25% 5.00%	07/01/12 07/01/36	2,000 1,605	2,098,660 1,698,267
Maricopa County Pollution Control Corp. (Arizona Public Service Co. Palo	3.00%	07/01/30	1,003	1,098,207
Verde); Series 2009 A, Ref. PCR (b)(d)	6.00%	05/01/14	650	711,132
Phoenix Civic Improvement Corp.;	0.0070	03/01/11	050	711,132
Series 2002, Jr. Lien Water System RB (b)(c)	5.00%	07/01/12	3,800	3,903,246
Series 2002 B, Sr. Lien Airport RB (INS-NATL) (a)(e)	5.25%	07/01/32	3,000	3,006,120
Pima (County of) Industrial Development Authority (Tucson Electric Power			•	
Co.); Series 2010 A, IDR	5.25%	10/01/40	1,175	1,156,047
Salt River Project Agricultural Improvement & Power District; Series 2002				
B, Electric System RB (f)	5.00%	01/01/31	6,000	6,192,000
				18,765,472
California 27.30% Alhambra Unified School District (Election of 2004);				
Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGC) (a)(g)	0.00%	08/01/35	1,575	372,503
Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGC) (a)(g)	0.00%	08/01/36	2,545	539,896
California (State of) Health Facilities Financing Authority (Cedars-Sinai	0.00 /6	00/01/30	2,545	337,070
Medical Center); Series 2005, Ref. RB	5.00%	11/15/34	600	597,144
California (State of) Health Facilities Financing Authority (Kaiser	2.0070	11/10/01	000	377,111
Permanente); Series 2006 A, RB	5.25%	04/01/39	2,000	2,007,920
California (State of) Statewide Communities Development Authority			•	
(California Baptist University); Series 2007 A, RB	5.40%	11/01/27	4,000	3,740,320
California (State of) Statewide Communities Development Authority (John				
Muir Health); Series 2006 A, RB	5.00%	08/15/32	5,000	4,990,050
California (State of); Series 2003, Unlimited Tax GO Bonds	5.25%	02/01/19	5,000	5,314,550
California Infrastructure & Economic Development Bank (The Scripps				
Research Institute); Series 2005 A, RB	5.00%	07/01/29	3,000	3,075,510
California Infrastructure & Economic Development Bank; Series 2003 A,	<b>=</b> 0000	0416415	<b>.</b>	
First Lien Bay Area Toll Bridges Seismic Retrofit RB (b)(c)(f)	5.00%	01/01/28	5,000	6,228,550

Dry Creek Joint Elementary School District (Election of 2008-Measure E);						
	0.000/	09/01/40	1 605	741 401		
Series 2009, Unlimited Tax CAB GO Bonds (g)	0.00%	08/01/40	4,685	741,401		
Series 2009, Unlimited Tax CAB GO Bonds (g)	0.00%	08/01/41	4,535	650,138		
East Bay Municipal Utility District; Series 2010 A, Ref. Sub. Water System						
RB	5.00%	06/01/36	2,235	2,383,963		
Golden State Tobacco Securitization Corp.;						
Series 2005 A, Enhanced Tobacco Settlement Asset-Backed RB						
(INS-AMBAC) (a)	5.00%	06/01/29	4,500	4,482,315		
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.13%	06/01/47	4,100	2,607,928		
Los Angeles (City of) Department of Airports (Los Angeles International						
Airport); Series 2010 A, Sr. RB	5.00%	05/15/35	3,350	3,530,531		
Los Angeles (City of); Series 2004 A, Unlimited Tax GO Bonds						
(INS-NATL) (a)	5.00%	09/01/24	4,000	4,344,960		
Moreland School District (Crossover 2014); Series 2006 C, Ref. Unlimited						
Tax CAB GO Bonds (INS-AMBAC) (a)(g)	0.00%	08/01/29	1,745	601,362		
Oak Grove School District (Election of 2008); Series 2009 A, Unlimited Tax						
CAB GO Bonds (g)	0.00%	08/01/28	1,270	477,520		
See accompanying notes which are an integral part of this schedule.						

**Invesco Quality Municipal Income Trust** 

	Principal				
	Interest	Maturity	Amount		
	Rate	Date	(000)	Value	
			` ,		
California (continued)					
Oakland (Port of);					
Series 2002 L, RB (b)(c)(e)	5.00%	11/01/12	\$ 110	\$ 114,595	
Series 2002 L, RB (b)(c)(e)	5.00%	11/01/12	445	463,588	
Series 2002 L, RB (INS-NATL) (a)(e)	5.00%	11/01/21	890	899,381	
Series 2002 L, RB (INS-NATL) (a)(e)	5.00%	11/01/32	3,555	3,423,145	
Regents of the University of California;			- ,	-, -, -	
Series 2007 J, General RB (INS-AGM) (a)(f)	4.50%	05/15/31	2,760	2,733,476	
Series 2007 J, General RB (INS-AGM) (a)(f)	4.50%	05/15/35	2,240	2,150,534	
Series 2009 O, General RB	5.25%	05/15/39	500	532,485	
San Diego (County of) (Burnham Institute for Medical Research);	3.23 70	03/13/37	300	332,403	
Series 2006, COP	5.00%	09/01/34	1 000	961 120	
·			1,000	861,130	
San Diego (County of) Regional Airport Authority; Series 2010 A, Sub. RB	5.00%	07/01/34	875	888,081	
San Diego (County of) Water Authority; Series 2002 A, Revenue COP (b)(c)	5.00%	05/01/12	3,720	3,831,711	
San Diego Community College District (Election of 2006); Series 2011,					
Unlimited Tax GO Bonds	5.00%	08/01/36	1,410	1,494,769	
San Francisco (City & County of) (Laguna Honda Hospital); Series 2008 R3,					
Ref. Unlimited Tax GO Bonds (INS-AGC) (a)(f)	5.00%	06/15/28	960	1,005,110	
San Francisco (City & County of) Airport Commission (San Francisco					
International Airport);					
Second Series 2011 F, Ref. RB (e)	5.00%	05/01/25	470	490,248	
Second Series 2011 F, Ref. RB (e)	5.00%	05/01/26	935	967,267	
Second Series 2011 G, Ref. RB	5.25%	05/01/27	5,000	5,451,500	
San Francisco (City & County of) Public Utilities Commission (Water					
System Improvement Program); Subseries 2011 A, Water RB	5.00%	11/01/36	2,025	2,124,225	
San Francisco (City & County of) Public Utilities Commission; Series 2009					
A, Water RB	5.00%	11/01/27	2,500	2,725,750	
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	2,092,350	
Twin Rivers Unified School District (School Facility Bridge Funding	3.0070	00/01/37	3,000	2,072,330	
Program); Series 2007, COP (INS-AGM) (a)(b)(d)	3 50%	05/31/13	1,000	1,000,870	
Twin Rivers Unified School District; Series 2009, Unlimited Tax CAB GO	3.30%	03/31/13	1,000	1,000,670	
	0.000/	04/01/14	1 250	1 272 725	
BAN (g)	0.00%	04/01/14	1,350	1,273,725	
William S. Hart Union High School District (Election of 2008); Series 2009	0.000	00/01/00	10.100	2.716.600	
A, Unlimited Tax CAB GO Bonds (g)	0.00%	08/01/32	10,100	2,716,698	
				83,927,199	
Colorado 3.43%					
Boulder (County of) (University Corp. for Atmospheric Research);					
Series 2002, Development RB (INS-NATL) (a)	5.38%	09/01/18	1,750	1,805,335	
Series 2002, Development RB (INS-NATL) (a)	5.38%	09/01/21	1,750	1,800,330	
	5.25%	08/15/34	2,000	1,959,560	

Colorado (State of) Educational & Cultural Facilities Authority (Peak to Peak Charter School); Series 2004, Ref. Improvement RB (INS-SGI) <sup>(a)</sup> Colorado (State of) Health Facilities Authority (Catholic Health Initiatives);						
Series 2009 A, RB	5.00%	07/01/39	2,000	2,003,040		
Denver (City of) Convention Center Hotel Authority; Series 2006, Ref. Sr.	6.00%	01/15/41	1,500	1,526,115		
	5.00%	12/01/30	1,590	1,465,312		
				10,559,692		
Connecticut 0.88%						
Connecticut (State of) Health & Educational Facilities Authority (Hartford Healthcare Issue); Series 2011 A, RB	5.00%	07/01/41	2,700	2,702,943		
Delaware 0.28%						
New Castle (County of) (Newark Charter School, Inc.); Series 2006, Development RB	5.00%	09/01/36	1,000	858,060		
District of Columbia 1.91%						
District of Columbia; Series 2006 B-1, Ballpark RB (INS-NATL) (a)	5.00%	02/01/31	6,000	5,880,000		
Florida 8.76%						
Broward County School Board; Series 2001 A, COP (INS-AGM) (a) Florida (State of) Ports Financing Commission (State Transportation Trust	5.00%	07/01/26	2,000	2,008,240		
Fund); Series 2011 B, Ref. RB (e)	5.13%	06/01/27	995	1,062,889		
Highlands (County of) Health Facilities Authority (Adventist Health);						
Series 2006 C, RB (b)(c)(d)	5.25%	11/15/16	75	89,551		
Series 2006 C, RB (d)	5.25%	11/15/36	2,925	2,974,023		
See accompanying notes which are an integral part of this schedule. Invesco Quality Municipal Income Trust						

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Florida (continued)				
Miami-Dade (County of) (Building Better Communities Program); Series 2009 B-1, Unlimited Tax GO Bonds	6.00%	07/01/38	\$ 2,000	\$ 2,210,620
Miami-Dade (County of) Expressway Authority; Series 2010 A, Ref. Toll System RB Miami-Dade (County of) Health Facilities Authority (Miami Children s	5.00%	10/01/25	1,250	1,345,062
	5.00%	07/01/40	1,500	1,509,825
	6.00%	08/01/30	565	591,160
Series 2009, Improvement RB (INS-BHAC) (a)	5.50%	10/01/23	1,200	1,433,496
Series 2011, Ref. RB	5.00%	10/01/31	1,560	1,653,818
South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group); Series 2007, Hospital RB	5.00%	08/15/42	12,000	12,043,440
				26,922,124
				- /- /
Georgia 4.17% Atlanta (City of); Series 2004 J, Airport Passenger Facility Charge &	<b>5</b> 0007	01/01/24	2,000	2 042 020
Sub. Lien General RB (INS-AGM) (a) Burke (County of) Development Authority (Oglethorpe Power Vogtle);	5.00%	01/01/34	2,000	2,042,020
Series 2011 A, PCR (b)(d) Georgia (State of) Road & Tollway Authority;	2.50%	03/01/13	1,050	1,066,013
Series 2003, RB (b)(c)	5.00%	10/01/13	6,000	6,504,960
Series 2003, RB	5.00%	10/01/23	3,000	3,198,150
				12,811,143
Hawaii 4.34%				
Hawaii (State of) Department of Budget & Finance (Hawai i Pacific				
Health Obligated Group); Series 2010 B, Special Purpose RB	5.75%	07/01/40	770	783,252
Hawaii (State of); Series 2010 A, Airport System RB	5.00%	07/01/39	1,925	1,966,022
Honolulu (City & County of); Series 2003 A, Unlimited Tax GO Bonds (b)(c)	5.25%	03/01/13	8,590	9,118,457
Series 2003 A, Unlimited Tax GO Bonds (INS-NATL) (a)	5.25%	03/01/13	1,410	1,476,340
Series 2003 Ti, Cimmined Tan Go Bonds (ITIS TVITE)	2.25 %	03,01,20	1,110	1,170,510
				13,344,071
T11 4 40 6				
Idaho 1.40% Idaho (State of) Housing & Finance Association (Federal Highway				
Trust Fund); Series 2008 A, Grant & RAB (INS-AGC) (a)	5.25%	07/15/23	2,600	2,932,696
Idaho (State of) Housing & Finance Association; Series 2000 E, Single	2.22 /0	5., 1 <b>0, 2</b> 5	2,000	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Family Mortgage RB (e)	6.00%	01/01/32	545	552,096
Regents of the University of Idaho; Series 2011, Ref. General RB (b)(d)	5.25%	04/01/21	710	821,051

				4,305,843
Illinois 15.10%				
Chicago (City of) (Chicago O Hare International Airport); Series 2003				
B-2, Third Lien General Airport RB (INS-AGM) (a)(e)	5.75%	01/01/23	4,000	4,195,440
Chicago (City of) Board of Education; Series 2011 A, Unlimited Tax				
GO Bonds	5.00%	12/01/41	2,685	2,690,236
Chicago (City of) Transit Authority;				
Series 2011, Sales Tax Receipts RB (f)	5.25%	12/01/36	5,000	5,207,350
Series 2011, Sales Tax Receipts RB	5.25%	12/01/36	1,380	1,437,229
Chicago (City of); Series 2007 A, Ref. Project Unlimited Tax GO				
Bonds (INS-AGM) (a)(f)(h)	5.00%	01/01/37	7,250	7,234,268
Granite City (City of) (Waste Management, Inc.); Series 2002, Solid				
Waste Disposal RB (b)(d)(e)	3.50%	05/01/13	2,200	2,262,964
Illinois (State of) (Illinois Fund of Infrastructure, Roads, Schools and				
Transit); First Series 2002, Unlimited Tax GO Bonds (INS-NATL) (a)	5.38%	07/01/20	6,000	6,117,840
Illinois (State of) Finance Authority (Little Company of Mary Hospital				
& Health Care Centers); Series 2010, RB	5.38%	08/15/40	1,325	1,265,282
Illinois (State of) Finance Authority (Northwestern Memorial Hospital);				
Series 2009 B, RB	5.00%	08/15/16	830	945,138
Illinois (State of) Finance Authority (OSF Healthcare System);				
Series 2010 A, Ref. RB	6.00%	05/15/39	1,695	1,756,884
Illinois (State of) Finance Authority (Resurrection Health Care Corp.);				
Series 2009, Ref. RB	6.13%	05/15/25	1,650	1,723,309
Illinois (State of) Finance Authority (Rush University Medical Center				
Obligated Group); Series 2009 A, RB	7.25%	11/01/38	645	710,558
See accompanying notes which are an integral part of this schedule.				
Invesco Quality Municipal Income	e Trust			

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Illinois (continued)				
Illinois (State of) Finance Authority (Swedish Covenant Hospital);				
Series 2010 A, Ref. RB	5.75%	08/15/29	-	
Series 2010 A, Ref. RB	6.00%	08/15/38	1,235	1,253,636
Illinois (State of) Finance Authority (University of Chicago Medical Center);		00/15/41	1 440	1 510 272
Series 2011 C, RB Illinois (State of) Metropolitan Pier & Exposition Authority	5.50%	08/15/41	1,440	1,510,373
(McCormick Place Expansion); Series 2010 A, Dedicated State Tax RB	5.50%	06/15/50	1,375	1,415,068
Railsplitter Tobacco Settlement Authority; Series 2010, RB	5.50%	06/01/23	2,000	2,136,520
Schaumburg (Village of); Series 2004 B, Unlimited Tax GO Bonds	0.0070	00,01,20	_,000	2,100,020
(INS-NATL) (a)	5.25%	12/01/34	2,000	2,155,140
				46,422,594
I I (ARM				
Indiana 6.27%				
Indiana (State of) Finance Authority (Clarion Health Obligated Group); Series 2006 A, Hospital RB	5.25%	02/15/40	1,735	1,743,623
Indiana (State of) Finance Authority (CWA Authority, Inc.); Series 2011 B,	3.23 70	02/13/40	1,733	1,743,023
Second Lien Wastewater Utility RB	5.25%	10/01/31	1,405	1,486,209
Indiana Bond Bank,			,	,,
Series 2001 A, RB (b)(c)	5.00%	02/01/13	7,495	7,970,933
Series 2001 A, RB	5.00%	02/01/23	2,505	2,629,774
Indianapolis Local Public Improvement Bond Bank; Series 2011 K, RB	5.00%	06/01/27	3,000	3,090,360
Marion (County of) Convention & Recreational Facilities Authority;	<b>5</b> 000	06/01/01	1 400	1 455 006
Series 2003 A, Sr. Ref. Excise Taxes Lease Rental RB (INS-AMBAC) (a)	5.00%	06/01/21	1,400	1,457,806
Rockport (City of) (Indiana Michigan Power Co.); Series 2009 B, Ref. PCR (b)(d)	6 25%	06/02/14	820	907,256
1 CR WW	0.23 //	00/02/14	820	907,230
				19,285,961
				-,,-
Iowa 1.36%				
Iowa (State of) (IJOBS Program);				
Series 2009 A, Special Obligation RB (f)(h)	5.00%	06/01/25	2,120	2,404,949
Series 2009 A, Special Obligation RB <sup>(f)(h)</sup>	5.00%	06/01/26	1,590	1,785,761
				4,190,710
				4,190,710
Kansas 0.26%				
Kansas (State of) Development Finance Authority (Adventist Health				
System/Sunbelt Obligated Group); Series 2009 C, Hospital RB	5.50%	11/15/29	730	797,496
Kentucky 0.61%  Ventucky (State of Feenemic Development Finance Authority (Owenshore)				

Kentucky (State of) Economic Development Finance Authority (Owensboro

Medical Health System, Inc.);

Series 2010 A, Hospital RB Series 2010 A, Hospital RB	6.50% 6.38%	03/01/45 06/01/40	1,000 775	1,055,730 812,789
				1,868,519
Louisiana 0.83%  Lafayette (City of) Public Trust Financing Authority (Ragin Cajun Facilities, Inc. Housing & Parking); Series 2010, RB (INS-AGM) (a)  St. John the Baptist (Parish of) (Marathon Oil Corp.); Series 2007 A, RB	5.25% 5.13%	10/01/30 06/01/37	1,150 1,365	1,217,827 1,344,935
				2,562,762
Maryland 0.69% Baltimore (County of) (Oak Crest Village Inc. Facility); Series 2007 A, RB Maryland Economic Development Corp. (Terminal); Series 2010 B, RB	5.00% 5.75%	01/01/37 06/01/35	1,105 1,080	1,039,540 1,084,244 2,123,784
Massachusetts 2.12%				
Massachusetts (State of) Department of Transportation (Contract Assistance); Series 2010 B, Metropolitan Highway Systems RB Massachusetts (State of) Development Finance Agency (Tufts Medical	5.00%	01/01/35	2,010	2,128,389
Center); Series 2011 I, RB See accompanying notes which are an integral part of this schedule. Invesco Quality Municipal Income T		01/01/36	575	612,076

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Massachusetts (continued) Massachusetts (State of) Health & Educational Facilities Authority (Berklee College of Music); Series 2007 A, RB	5.00%	10/01/32	\$ 1,100	\$ 1,118,007
Massachusetts (State of) School Building Authority; Series 2011 B, Sr. Sales Tax RB	5.00%	10/15/35	2,490	2,663,055
				6,521,527
Michigan 2.18% Lansing (City of) Board of Water & Light; Series 2011 A, Utility System RB	5.00%	07/01/37	1,600	1,683,952
Wayne (Charter County of) (Detroit Metropolitan Wayne County Airport); Series 2002 D, Ref. Airport RB (INS-NATL) (a)(e) Wayne State University Board of Governors; Series 2008, Ref. General RB (INS-AGM) (a)	5.50%	12/01/17	3,000	3,061,800
	5.00%	11/15/25	1,855	1,964,352
				6,710,104
Minnesota 0.66% Western Minnesota Municipal Power Agency (Transmission); Series 2003 A, RB (INS-NATL) (a)	5.00%	01/01/30	2,000	2,020,240
Missouri 0.67%  Kansas City (City of) Industrial Development Authority (Downtown Redevelopment District); Series 2011 A, Ref. RB  Missouri (State of) Health & Educational Facilities Authority	5.50%	09/01/28	925	1,003,005
(Lutheran Senior Services); Series 2005 A, Senior Living Facilities RB	5.38%	02/01/35	1,125	1,056,893
				2,059,898
Montana 0.54% Forsyth (City of) (Portland General Electric Co.); Series 1998 A, Ref. PCR	5.00%	05/01/33	1,600	1,665,824
Nebraska 0.78% Omaha (City of) Public Power District; Series 2011 B, RB	5.00%	02/01/36	2,250	2,402,460
Nevada 4.44% Clark (County of) (Las Vegas-McCarran International Airport); Series 2010 A, Passenger Facility Charge RB Clark (County of);	5.13%	07/01/34	1,000	1,021,860
Series 2003 C, Jet Aviation Fuel Tax Airport RB (INS-AMBAC) (a)(e) Series 2003 C, Jet Aviation Fuel Tax Airport RB (INS-AMBAC) (a)(e) Series 2003 C, Jet Aviation Fuel Tax Airport RB (INS-AMBAC) (a)(e)	5.38% 5.38% 5.38%	07/01/19 07/01/20 07/01/22	1,000 1,100 2,000	1,032,890 1,132,032 2,046,880

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Series 2004 A-1, Sub. Lien Airport System RB (INS-NATL) (a)(e) Las Vegas (City of) Redevelopment Agency; Series 2009 A, Tax	5.50%	07/01/20	2,000	2,089,440
Allocation RB		06/15/16	640	715,866
Las Vegas (City of) Valley Water District; Series 2003 A, Ref. Water Improvement Limited Tax GO Bonds (b)(c)	5.25%	12/01/12	5,345	5,611,662
				13,650,630
New Hampshire 0.22% New Hampshire (State of) Business Finance Authority (The United Illuminating Co.); Series 1997 A, Ref. PCR (b)(d)(e)	7.13%	02/01/12	655	661,458
New Jersey 7.61%				
New Jersey (State of) Economic Development Authority (Provident				
Group-Montclair Properties LLC-Montclair State University Student Housing); Series 2010, RB	5.75%	06/01/31	935	961,563
New Jersey (State of) Economic Development Authority; Subseries 2005	5 500	00/01/04	2.000	2 207 ((0
N-1, Ref. School Facilities Construction RB (INS-AMBAC) <sup>(a)</sup> New Jersey (State of) Housing & Mortgage Finance Agency; Series 2000	5.50%	09/01/24	2,000	2,307,660
CC, Home Buyer RB (INS-NATL) (a)(e)	5.88%	10/01/31	70	70,053
New Jersey (State of) Transportation Trust Fund Authority; Series 1999 A, Transportation System RB New Jersey (State of) Turnpike Authority; Series 2003 A, RB	5.75%	06/15/20	5,000	5,883,300
(INS-NATL) (a)	5.00%	01/01/27	1,500	1,555,320
Passaic Valley Sewage Commissioners; Series 2003 F, Sewer System RB (INS-NATL) <sup>(a)</sup> University of Medicine & Dentistry of New Jersey; Series 2004, COP (INS-NATL) <sup>(a)</sup>	5.00%	12/01/20	10,000	10,563,400
	5.25%	06/15/23	2,000	2,062,640
				23,403,936

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

Invesco Quality Municipal Income Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
New Mexico 0.41%				
Farmington (City of) (Public Service Co. of New				
Mexico San Juan); Series 2010 C, Ref. PCR	5.90%	06/01/40	\$ 1,250	\$ 1,273,400
		00,00,00	-,	, -,-,-,,
New York 14.01%				
Brooklyn Arena Local Development Corp. (Barclays				
Center);				
Series 2009, PILOT RB	6.25%	07/15/40	820	854,079
Series 2009, PILOT RB	6.38%	07/15/43	340	352,784
Metropolitan Transportation Authority; Series 2002				
A, Ref. RB (INS-NATL) (a)	5.00%	11/15/25	10,000	10,304,300
New York (City of) Municipal Water Finance				
Authority;				
Series 2003 A, Water & Sewer System RB	5.38%	06/15/19	3,500	3,591,735
Series 2004 A, Water & Sewer System RB	5.00%	06/15/35	3,000	3,080,880
New York (City of) Transitional Finance Authority;				
Subseries 2010 A-1, Future Tax Sec. RB <sup>(f)</sup>	5.00%	05/01/28	2,040	2,249,304
Subseries 2010 A-1, Future Tax Sec. RB <sup>(f)</sup>	5.00%	05/01/29	1,635	1,791,976
Subseries 2010 A-1, Future Tax Sec. RB (f)	5.00%	05/01/30	1,635	1,776,395
Subseries 2011 D-1, Future Tax Sec. RB	5.00%	11/01/33	1,725	1,845,353
New York (City of) Trust for Cultural Resources				
(Museum of Modern Art);				
Series 2008 1A, Ref. RB (f)	5.00%	04/01/26	1,935	2,129,545
Series 2008 1A, Ref. RB (f)	5.00%	04/01/27	2,815	3,074,993
New York (City of);				
Subseries 2009 A-1, Unlimited Tax GO Bonds (f)	5.25%	08/15/27	2,380	2,638,230
Subseries 2009 A-1, Unlimited Tax GO Bonds (f)	5.25%	08/15/28	2,380	2,623,236
New York (State of) Dormitory Authority (The City				
of New York Issue); Series 2005 A, Court Facilities				
Lease RB (INS-AMBAC) (a)	5.50%	05/15/29	1,100	1,270,467
New York (State of) Dormitory Authority;				
Series 2011 A, State Personal Income Tax RB	5.00%	03/15/30	2,715	2,977,486
New York (State of) Thruway Authority;				
Series 2011 A-1, Second General Highway & Bridge				
Trust Fund RB	5.00%	04/01/29	2,280	2,505,082
				43,065,845
North Carolina 0.61%				
North Carolina (State of) Turnpike Authority;				
Series 2011, Monroe Connector System State	<b>.</b>	0=101		a a= :
Appropriation RB	5.00%	07/01/36	1,755	1,876,955
Novel Delecte 0.95%				
North Dakota 0.85%				

5.13%	07/01/29	2,750	2,600,510	
5.05%	00/15/00	5 100	5 2 4 2 0 1 1	
5.25%	02/15/33	5,100	5,342,811	
6.00%	01/01/32	5.370	5,644,890	
0.00.7	0 - 1 0 - 1 0 - 1	2,2	-,,	
5.00%	11/15/36	1,590	1,609,255	
( )50	12/01/24	1 425	1 525 501	
6.25%	12/01/34	1,425	1,525,591	
5.75%	11/15/40	2,270	2,265,165	
5 000%	06/01/16	410	459,376	
3.88%	00/01/10	410	439,370	
5.13%	12/01/12	2,000	2,097,280	
			18,944,368	
5.13%	12/01/36	1,500	1,263,015	
5.25%	04/01/24	685	799,032	
See accompanying notes which are an integral part of this schedule				
See accompanying notes which are an integral part of this schedule.  Invesco Quality Municipal Income Trust				
	6.25% 5.75% 5.88% 5.13% 5.13% f this schedul	5.25% 02/15/33 6.00% 01/01/32 5.00% 11/15/36 6.25% 12/01/34 5.75% 11/15/40 5.88% 06/01/16 5.13% 12/01/12  5.13% 12/01/36  f this schedule.	5.25% 02/15/33 5,100 6.00% 01/01/32 5,370 5.00% 11/15/36 1,590 6.25% 12/01/34 1,425 5.75% 11/15/40 2,270 5.88% 06/01/16 410 5.13% 12/01/12 2,000  5.25% 04/01/24 685  f this schedule.	

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Oregon (continued) Warm Springs Reservation Confederated Tribes of Oregon (Pelton Round Butte); Series 2009 B, Tribal				
Economic Development Hydroelectric RB (i)	6.38%	11/01/33	\$ 1,145	\$ 1,153,977
				1,953,009
Pennsylvania 0.60%				
Pennsylvania (State of) Turnpike Commission;	0.00%	12/01/00	1.250	1 160 647
Subseries 2010 B-2, Sub. Conv. CAB RB (g)	0.00%	12/01/28	1,350	1,162,647
Subseries 2010 B-2, Sub. Conv. CAB RB (g)	0.00%	12/01/34	800	670,488
				1,833,135
Puerto Rico 2.60%				
Puerto Rico (Commonwealth of) Electric Power				
Authority;	5 0501	07/01/27	1.500	1 565 745
Series 2010 CCC, RB	5.25% 5.25%	07/01/27 07/01/40	1,500	1,565,745
Series 2010 XX, RB Puerto Rico Sales Tax Financing Corp.;	3.23%	07/01/40	1,300	1,304,836
First Subseries 2010 A, RB	5.38%	08/01/39	1,225	1,263,281
First Subseries 2010 A, RB	5.50	08/01/42	1,400	1,461,152
First Subseries 2010 C, RB	5.25%	08/01/42	2,350	2,399,867
That busicites 2010 C, NB	<b>3.23</b> 70	00/01/11	2,330	2,333,007
				7,994,881
South Carolina 5.25%				
Charleston Educational Excellence Finance Corp.				
(Charleston County School District); Series 2005,				
Installment Purchase RB	5.25%	12/01/29	3,000	3,165,240
Richland (County of) (International Paper Co.);				
Series 2007 A, Ref. Environmental Improvement RB	4.60%	09/01/12	345	352,759
South Carolina (State of) Public Service Authority;			• 0.50	
Series 2002 D, Ref. RB (b)(c)	5.00%	01/01/13	2,060	2,164,545
Series 2002 D, Ref. RB (INS-AGM) (a)	5.00%	01/01/20	2,940	3,063,274
Series 2003 A, Ref. RB (INS-AMBAC) (a)(f)	5.00%	01/01/22	7,000	7,392,140
				16,137,958
Texas 14.37%				
Alliance Airport Authority (Federal Express Corp.);				
Series 2006, Ref. Special Facilities RB (e)	4.85%	04/01/21	2,000	2,091,440
Arlington (City of); Series 2009, Special Tax RB	5.00%	08/15/28	2,500	2,616,000
	5.13%	05/15/27	2,950	2,953,481
			•	

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5 00%	06/15/35	2,500	2,749,250	
2.0070	00/10/00	2,500	2,7 15,200	
6.20%	07/01/45	1,045	1,069,704	
5.25%	08/15/31	2,380	2,817,063	
5.00%	02/01/23	600	643,716	
5.63%	07/01/30	1,250	1,250,575	
	0.7.1.7.1.			
5.25%	05/15/23	5,120	5,552,538	
<b>7</b> 000	02/01/07	2 000	2 102 040	
5.00%	03/01/27	2,000	2,193,940	
<b>5</b> 0007	11/15/22	2.700	2 966 247	
3.00%	11/13/33	2,700	2,866,347	
5 00%	11/15/26	1 200	1,989,168	
3.00%	11/13/30	1,090	1,969,106	
5.00%	05/15/41	2 250	2,291,557	
3.0070	03/13/41	2,230	2,271,337	
5.00%	05/15/40	700	720,657	
3.0070	03/13/10	700	720,037	
1.13%	06/01/12	1.125	1,126,305	
		, -	, -,	
0.00%	01/01/28	8,600	3,607,012	
0.00%	01/01/31	1,650	563,920	
5.13%	05/15/37	875	761,854	
See accompanying notes which are an integral part of this schedule.				
Invesco Quality Municipal Income Trust				
	5.25% 5.00% 5.63% 5.25% 5.00% 5.00% 5.00% 5.00% 6.00% 0.00% 5.13% chis schedule	6.20% 07/01/45 5.25% 08/15/31 5.00% 02/01/23 5.63% 07/01/30 5.25% 05/15/23 5.00% 03/01/27 5.00% 11/15/33 5.00% 11/15/36 5.00% 05/15/41 5.00% 05/15/40 1.13% 06/01/12 0.00% 01/01/28 0.00% 01/01/31 5.13% 05/15/37 Chis schedule.	6.20% 07/01/45 1,045 5.25% 08/15/31 2,380  5.00% 02/01/23 600  5.63% 07/01/30 1,250 5.25% 05/15/23 5,120 5.00% 03/01/27 2,000 5.00% 11/15/33 2,700 5.00% 11/15/36 1,890  5.00% 05/15/41 2,250 5.00% 05/15/40 700  1.13% 06/01/12 1,125  0.00% 01/01/28 8,600 0.00% 01/01/31 1,650  5.13% 05/15/37 875	

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Texas (continued) Texas Private Activity Bond Surface Transportation Corp. (North Transit Express Mobility Partners LLC North Tarrant Express Management Lanes);				
Series 2009, Sr. Lien RB University of Houston System Board of Regents;	6.88%	12/31/39	\$ 915	\$ 980,139
Series 2008, Ref. Consolidated RB (INS-AGM) (a)(f)	5.00%	02/15/33	5,100	5,341,893
				44,186,559
Vermont 0.66% Vermont (State of) Economic Development Authority (Wake Robin Corp.); Series 2006 A, Mortgage RB	5.38%	05/01/36	2,500	2,037,625
Virgin Islands 0.37% Virgin Islands Public Finance Authority (Virgin Islands Matching Fund Loan Note); Series 2010 A, Sr. Lien Working Capital RB	5.00%	10/01/25	1,125	1,147,061
Washington 8.26% Chelan (County of) Public Utility District No. 1;				
Series 2011 A, Ref. Consolidated RB (e) Energy Northwest (Columbia Generating Station);	5.50%	07/01/25	925	1,041,217
Series 2002 A, Ref. Electric RB (INS-NATL) (a) Grant (County of) Public Utility District No. 2;	5.75%	07/01/18	5,000	5,148,150
Series 2001 H, Ref. Electric System RB (b)(c)	5.38%	01/01/12	1,955	1,963,739
Series 2001 H, Ref. Electric System RB (b)(c) Spokane School District No. 81; Series 2005,	5.38%	01/01/12	3,045	3,056,297
Unlimited Tax GO Bonds (INS-NATL) (a) Washington (State of) Health Care Facilities	5.13%	06/01/23	2,500	2,698,375
Authority (Catholic Health); Series 2011 A, RB Washington (State of) Health Care Facilities	5.00%	02/01/41	1,410	1,406,672
Authority (Providence Health & Services); Series 2006 C, RB (INS-AGM) (a) Washington (State of);	5.25%	10/01/33	1,500	1,558,965
Series 2010 A, Various Purpose Unlimited Tax GO Bonds <sup>(f)</sup> Series 2010 A, Various Purpose Unlimited Tax GO	5.00%	08/01/29	3,725	4,170,920
Bonds (f)	5.00%	08/01/30	3,915	4,341,539
				25,385,874
				489,187,526

TOTAL INVESTMENTS<sup>(j)</sup> 159.11% (Cost \$472,911,030)

#### Floating Rate Note Obligations (15.43)%

Notes with interest rates ranging from 0.14% to 0.26% at 11/30/11 and contractual maturities of collateral ranging from 01/01/22 to 01/01/37 (See Note 1D)<sup>(k)</sup>

(47,440,000)

OTHER ASSETS LESS LIABILITIES 1.09%

3,356,732

PREFERRED SHARES (44.77)%

(137,650,000)

NET ASSETS APPLICABLE TO COMMON SHARES 100.00%

\$ 307,454,258

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

Invesco Quality Municipal Income Trust

**Investment Abbreviations:** 

AGC Assured Guaranty Corp.

AGM Assured Guaranty Municipal Corp.

AMBAC American Municipal Bond Assurance Corp.

BAN Bond Anticipation Notes

BHAC Berkshire Hathaway Assurance Corp.

CAB Capital Appreciation Bonds

Conv. Convertible

COP Certificates of Participation

Ctfs. Certificates

GO General Obligation

IDR Industrial Development Revenue Bonds

INS Insurer

Jr. Junior

NATL National Public Finance Guarantee Corp.

PCR Pollution Control Revenue Bonds

PILOT Payment-in-Lieu-of-Tax

RAB Revenue Anticipation Bonds

RB Revenue Bonds

Ref. Refunding

Sec. Secured

SGI Syncora Guarantee, Inc.

Sr. Senior

Sub. Subordinated

#### Notes to Schedule of Investments:

- (a) Principal and/or interest payments are secured by the bond insurance company listed.
- (b) Security has an irrevocable call by the issuer or mandatory put by the holder. Maturity date reflects such call or put.
- (c) Advance refunded; secured by an escrow fund of U.S. Government obligations or other highly rated collateral.
- (d) Interest or dividend rate is redetermined periodically. Rate shown is the rate in effect on November 30, 2011.
- (e) Security subject to the alternative minimum tax.
- (f) Underlying security related to Dealer Trusts entered into by the Trust. See Note 1D.
- (g) Zero coupon bond issued at a discount. The interest rate shown represents the yield to maturity at issue.
- (h) Security is subject to a shortfall agreement which may require the Trust to pay amounts to a counterparty in the event of a significant decline in the market value of the security underlying the Dealer Trusts. In case of a shortfall, the maximum potential amount of payments the Fund could ultimately be required to make under the agreement is \$7,335,000. However, such shortfall payment would be reduced by the proceeds from the sale of the security underlying the Dealer Trusts.
- (i) Security purchased or received in a transaction exempt from registration under the Securities Act of 1933, as amended. The security may be resold pursuant to an exemption from registration under the 1933 Act, typically to qualified institutional buyers. The value of this security at November 30, 2011 represented 0.38% of the Trust s Net Assets.
- (i) This table provides a listing of those entities that have either issued, guaranteed, backed or otherwise enhanced the credit quality of more than 5% of the securities held in the portfolio. In instances where the entity has guaranteed, backed or otherwise enhanced the credit quality of a security, it is not primarily responsible for the issuer s obligations but may be called upon to satisfy the issuer s obligations.

Entities	Percentage
National Public Finance Guarantee Corp.	15.5%
Assured Guarantee Municipal Corp.	8.7

(k) Floating rate note obligations related to securities held. The interest rates shown reflect the rates in effect at November 30, 2011. At November 30, 2011, the Trust s investments with a value of \$77,814,980 are held by Dealer Trusts and serve as collateral for the \$47,440,000 in the floating rate note obligations outstanding at that date.

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

Invesco Quality Municipal Income Trust

## **Notes to Quarterly Schedule of Portfolio Holdings**

November 30, 2011 (Unaudited)

## **NOTE 1** Significant Accounting Policies

**A.** Security Valuations Securities, including restricted securities, are valued according to the following policy.