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Invesco Quality Municipal Income Trust Form N-Q July 30, 2015

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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
1 7	

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: <u>5/31/15</u>

Item 1. Schedule of Investments.

Invesco Quality Municipal Income Trust

Quarterly Schedule of Portfolio Holdings

May 31, 2015

invesco.com/us

MS-CE-QMINC-QTR-1 05/15

5 Invesco Advisers, Inc.

Schedule of Investments

May 31, 2015

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 155.99%)				
Alabama 1.15%				
Alabaster (City of) Board of Education;				
Series 2014 A, Limited Special Tax GO Wts. (INS-AGM) (b)	5.00%	09/01/39	\$ 1,130	\$ 1,254,469
Series 2014 A, Limited Special Tax GO Wts. (INS-AGM) (b)	5.00%	09/01/44	1,130	1,251,656
Birmingham (City of) Airport Authority; Series 2010, RB (INS-AGM) (b)	5.25%	07/01/30	2,100	2,382,387
Birmingham (City of) Water Works Board; Series 2011, Water				
RB (INS-AGM) (b)(c)	5.00%	01/01/36	3,060	3,411,839
				8,300,351
Alaska 0.64%				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB (c)	5.50%	10/01/41	4,065	4,622,352
Arizona 4.05%				
Arizona (State of) Health Facilities Authority (Phoenix				
Children s Hospital); Series 2012, Ref. Hospital System RB	5.00%	02/01/42	2,050	2,163,365
Arizona (State of) Health Facilities Authority (Scottsdale	3.00%	02/01/42	2,030	2,105,505
Lincoln Hospital);				
Series 2014, Ref. RB	5.00%	12/01/39	1,445	1,566,062
Series 2014, Ref. RB	5.00%	12/01/42	1,965	2,132,870
Arizona (State of) Transportation Board; Series 2011 A, Ref.			,	, ,
Sub. Highway RB (c)	5.00%	07/01/36	3,450	3,868,002
Arizona (State of); Series 2008 A, COP (INS-AGM) (b)	5.00%	09/01/24	1,995	2,178,939
Mesa (City of); Series 2013, Excise Tax RB (c)	5.00%	07/01/32	7,600	8,430,756
Phoenix (City of) Industrial Development Authority (Legacy				
Traditional Schools); Series 2014 A, Education Facility RB (d)	6.50%	07/01/34	450	508,266
Phoenix (City of) Industrial Development Authority (Rowan	5 00 00	06/01/42	2.700	2 072 004
University); Series 2012, Lease RB	5.00%	06/01/42	2,780	2,972,904
Pima (County of) Industrial Development Authority (Edkey	C 000	07/01/22	1 000	1 005 120
Charter Schools); Series 2013, Ref. Education Facility RB Pima (County of) Industrial Development Authority (Tucson	6.00%	07/01/33	1,000	1,005,130
Electric Power Co.); Series 2010 A, IDR	5.25%	10/01/40	2,525	2,790,125
Yuma (City of) Industrial Development Authority (Regional	5.25%	08/01/20	500	568,860
Medical Center);	3.00%	30,01,20	300	300,000

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5 000	00/01/01	000	017.064
5.00%	08/01/21	800	915,064
			29,100,343
0.00%	08/01/35	3,570	1,491,153
0.00%	08/01/36	5,770	2,308,000
5.00%	04/01/17	1,000	1,079,380
0.00%	08/01/26	1,390	1,010,544
0.00%	08/01/31	2,680	1,547,459
5.00%	11/15/34	1,700	1,731,722
5.00%	11/15/32	3,500	3,884,510
5.25%	04/01/39	2,000	2,050,360
5.00%	07/01/27	1,230	1,357,895
5.00%	07/01/30	1,450	1,562,796
5.00%	07/01/37	3,195	3,394,464
5.00%	11/01/20	1,000	1,171,070
5.40%	11/01/27	4,000	4,170,880
5.00%	08/15/32	8,000	8,376,160
5.25%	12/01/44	780	838,266
	0.00% 5.00% 0.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00%	0.00% 08/01/35 0.00% 08/01/36 5.00% 04/01/17 0.00% 08/01/26 0.00% 08/01/31 5.00% 11/15/34 5.00% 11/15/32 5.25% 04/01/39 5.00% 07/01/27 5.00% 07/01/30 5.00% 07/01/37 5.00% 11/01/20 5.40% 11/01/27	0.00% 08/01/35 3,570 0.00% 08/01/36 5,770 5.00% 04/01/17 1,000 0.00% 08/01/26 1,390 0.00% 08/01/31 2,680 5.00% 11/15/34 1,700 5.00% 11/15/32 3,500 5.25% 04/01/39 2,000 5.00% 07/01/27 1,230 5.00% 07/01/30 1,450 5.00% 07/01/37 3,195 5.00% 11/01/20 1,000 5.40% 11/01/27 4,000 5.00% 08/15/32 8,000

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

Invesco Quality Municipal Income Trust

	Interest	Maturity	Principal Amount	
	Rate	Date	(000)	Value
California (continued)				
California (State of);				
Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	02/01/32	\$ 2,600	\$ 2,935,686
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.00%	09/01/36	2,460	2,775,126
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.25%	04/01/35	4,305	4,934,090
California Infrastructure & Economic Development Bank (The			,	, ,
Scripps Research Institute);				
Series 2005 A, RB	5.00%	07/01/29	5,000	5,018,500
California Infrastructure & Economic Development Bank; Series			,	, ,
2003 A, First Lien Bay Area Toll Bridges Seismic Retrofit RB				
(c)(f)(g)	5.00%	01/01/28	5,000	6,308,850
Clovis Unified School District (Election of 2004); Series 2004				
A, Unlimited Tax CAB GO Bonds (INS-NATL) (b)(e)	0.00%	08/01/29	695	411,357
Dry Creek Joint Elementary School District (Election of				
2008-Measure E);				
Series 2009, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/40	4,685	1,570,271
Series 2009, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/41	4,965	1,585,275
Series 2009, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/42	5,265	1,605,035
Series 2009, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/43	3,460	1,006,895
Series 2009, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/44	4,825	1,340,096
East Bay Municipal Utility District; Series 2010 A, Ref. Sub.				
Water System RB (c)	5.00%	06/01/36	4,770	5,472,907
El Segundo Unified School District (Election of 2008);				
Series 2009 A, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/31	1,775	909,883
Series 2009 A, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/32	1,980	957,647
Foothill-Eastern Transportation Corridor Agency; Subseries				
2014 B-2, Ref. Toll Road RB (f)	5.00%	01/15/20	5,000	5,515,600
Golden State Tobacco Securitization Corp.;				
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	4.50%	06/01/27	4,055	3,944,947
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.00%	06/01/33	4,980	4,166,118
Series 2013 A, Enhanced Tobacco Settlement Asset-Backed RB	5.00%	06/01/30	3,250	3,662,717
Los Angeles (City of) Department of Airports (Los Angeles				
International Airport); Series 2010 A,	5 000	054505	6.000	6,000,000
Sr. RB (c)	5.00%	05/15/35	6,000	6,808,320
Los Angeles (City of) Department of Water & Power; Series	E 000	07/01/42	6.510	7.060.741
2012 A, Water System RB (c)	5.00%	07/01/43	6,510	7,268,741
Menifee Union School District (Election of 2008); Series 2009				
C, Unlimited Tax CAB GO	0.000	00/01/24	1.005	027 020
Bonds (INS-AGC) (b)(e)	0.00%	08/01/34	1,985	837,829
Moreland School District (Crossover); Series 2006 C, Ref.				
Unlimited Tax CAB GO Bonds	0.000	00/01/20	2.055	2 200 156
(INS-AMBAC) (b)(e) Ook Grave School District (Flaction of 2008): Series 2000 A	0.00%	08/01/29	3,955	2,208,156
Oak Grove School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/28	2 975	1 774 067
Patterson Joint Unified School District (Election of 2008);	0.00%	00/01/28	2,875	1,774,967
Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGM) (b)(e)	0.00%	08/01/36	4,025	1,543,064
Series 2007 D, Ullimilied Tax CAD GO Bulles (IIVS-AGIVI)	0.0070	00/01/30	4,043	1,545,004

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Poway Unified School District (Election of 2008 - School Facilities Improvement District No. 2007-1); Series 2009 A, Unlimited Tax CAB GO Bonds (e) 0.00% 08/01/27 4,005 2,560,757 Series 2009 A, Unlimited Tax CAB GO Bonds (e) 0.00% 08/01/31 5,000 2,654,000
2007-1); Series 2009 A, Unlimited Tax CAB GO Bonds ^(e) 0.00% 08/01/27 4,005 2,560,757
Series 2009 A, Unlimited Tax CAB GO Bonds (e) 0.00% 08/01/27 4,005 2,560,757
Sories 2000 A. Unlimited Tay CAP CO Pends (e) 0.00% 08/01/21 5.000 2.654.000
Regents of the University of California; Series 2013 AI, General
RB (c) 5.00% 05/15/33 4,000 4,565,800
San Diego (County of) Regional Airport Authority; Series 2010
A, Sub. RB 5.00% 07/01/34 875 975,712
San Diego Community College District (Election of 2006);
Series 2011, Unlimited Tax GO Bonds (c) 5.00% 08/01/36 6,790 7,667,608
San Francisco (City & County of) Airport Commission (San
Francisco International Airport);
Series 2011 F, Ref. Second Series RB (h) 5.00% 05/01/25 1,000 1,128,990
Series 2011 F, Ref. Second Series RB ^(h) 5.00% 05/01/26 1,995 2,234,121
Series 2011 G, Ref. Second Series RB 5.25% 05/01/27 5,000 5,896,250
San Francisco (City & County of) Public Utilities Commission
(Water System Improvement Program); Subseries 2011 A,
Water RB (c) 5.00% 11/01/36 4,320 4,869,331
San Francisco (City & County of) Public Utilities Commission;
Series 2009 A, Water RB 5.00% 11/01/27 2,500 2,873,200
San Jose Evergreen Community College District (Election of
2004); Series 2008 B, Unlimited Tax CAB GO Bonds
$(INS-AGM)^{(b)(e)}$ 0.00% 09/01/30 3,300 1,848,561
Santa Margarita Water District (Community Facilities District
No. 2013-1); Series 2013, Special Tax RB 5.50% 09/01/32 615 689,993
University of California;
Series 2009 O, General RB ^{(f)(g)} 5.25% 05/15/19 80 92,690
Series 2009 O, General RB 5.25% 05/15/39 420 474,713

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

Invesco Quality Municipal Income Trust

			Principal	
	Interest Rate	Maturity Date	Amount (000)	Value
California (continued)				
William S. Hart Union High School District (Election of 2008);				
Series 2009 A, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/32	\$ 17,570	\$ 8,230,842
Series 2009 A, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/33	5,725	2,556,957
				160,436,309
Colorado 2.76%				
Colorado (State of) Health Facilities Authority (Catholic				
Health Initiatives); Series 2009 A, RB	5.00%	07/01/39	4,000	4,299,200
Colorado (State of) Health Facilities Authority (SCL Health				
System); Series 2013 A, RB (c)	5.50%	01/01/35	3,900	4,556,097
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3);				
Series 2010, Private Activity RB	6.00%	01/15/41	3,200	3,642,400
Denver (City & County of); Series 2013 B, Sub. Airport				
System RB	5.25%	11/15/32	5,000	5,710,650
Denver (City of) Convention Center Hotel Authority; Series	5 0007	10/01/20	1.500	1 (20 220
2006, Ref. Sr. RB (INS-SGI) (b)	5.00%	12/01/30	1,590	1,630,338
				19,838,685
Connecticut 0.65%				
Connecticut (State of) Health & Educational Facilities Authority (Hartford Healthcare);				
Series 2011 A, RB	5.00%	07/01/41	4,300	