

Invesco Quality Municipal Income Trust  
Form N-Q  
January 29, 2019

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: 11/30/18

Item 1. Schedule of Investments.

**Invesco Quality Municipal Income Trust**

Quarterly Schedule of Portfolio Holdings

November 30, 2018

[invesco.com/us](http://invesco.com/us)

MS-CE-QMINC-QTR-1 11/18

Invesco Advisers, Inc.

**Schedule of Investments**

November 30, 2018

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Municipal Obligations-163.12%</b> <sup>(a)</sup>				
<b>Alabama-2.48%</b>				
Alabama (State of) Special Care Facilities Financing Authority (Ascension Health Senior Credit Group); Series 2016 B, Ref. RB	5.00%	11/15/2046	\$ 4,390	\$ 4,787,295
Alabaster (City of) Board of Education; Series 2014 A, Limited Special Tax GO Wts. (INS-AGM) <sup>(b)</sup>	5.00%	09/01/2039	1,130	1,248,334
Series 2014 A, Limited Special Tax GO Wts. (INS-AGM) <sup>(b)</sup>	5.00%	09/01/2044	1,130	1,245,203
Birmingham (City of) Airport Authority; Series 2010, RB (INS-AGM) <sup>(b)</sup>	5.25%	07/01/2030	2,100	2,185,092
Birmingham (City of) Special Care Facilities Financing Authority (Methodist Home for the Aging); Series 2016, RB	5.25%	06/01/2025	700	750,001
Series 2016, RB	5.75%	06/01/2045	505	539,143
Birmingham (City of) Water Works Board; Series 2011, Water RB <sup>(c)(d)(e)</sup>	5.00%	01/01/2021	3,060	3,248,190
Lower Alabama Gas District (The); Series 2016 A, Gas Project RB <sup>(e)</sup>	5.00%	09/01/2046	2,400	2,747,184
				16,750,442
<b>Alaska-0.64%</b>				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB <sup>(e)</sup>	5.50%	10/01/2041	4,065	4,355,485
<b>Arizona-4.29%</b>				
Arizona (State of) Health Facilities Authority (Phoenix Children s Hospital); Series 2012, Ref. Hospital System RB	5.00%	02/01/2042	2,050	2,153,812
Arizona (State of) Health Facilities Authority (Scottsdale Lincoln Hospital); Series 2014, Ref. RB	5.00%	12/01/2042	1,965	2,109,840
Arizona (State of) Industrial Development Authority (Leman Academy of Excellence); Series 2017 A, Ref. Education RB <sup>(f)</sup>	5.00%	07/01/2037	675	659,016
Arizona (State of) Transportation Board; Series 2011 A, Ref. Sub. Highway RB <sup>(c)(d)(e)</sup>	5.00%	07/01/2021	3,450	3,704,852

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Glendale (City of) Industrial Development Authority (The Beatitudes Campus);				
Series 2017, Ref. RB	5.00%	11/15/2031	1,220	1,227,845
Series 2017, Ref. RB	5.00%	11/15/2045	835	798,101
La Paz (County of) Industrial Development Authority (Charter School Solutions- Harmony Public Schools);				
Series 2018 A, Education Facility Lease RB	5.00%	02/15/2048	700	729,288
Mesa (City of); Series 2013, Excise Tax RB <sup>(e)</sup>	5.00%	07/01/2032	7,600	8,229,584
Phoenix (City of) Industrial Development Authority (Legacy Traditional Schools); Series 2014 A, Education Facility RB <sup>(f)</sup>				
	6.50%	07/01/2034	450	488,385
Phoenix (City of) Industrial Development Authority (Rowan University); Series 2012, Lease RB				
	5.00%	06/01/2042	2,780	2,940,851
Pima (County of) Industrial Development Authority (Edkey Charter Schools); Series 2013, Ref. Education Facility RB				
	6.00%	07/01/2033	1,000	959,390
Pima (County of) Industrial Development Authority (Grande Innovations Academy); Series 2018, Education Facility RB <sup>(f)</sup>				
	5.25%	07/01/2048	1,125	1,037,182
Pima (County of) Industrial Development Authority (Tucson Electric Power Co.); Series 2010 A, IDR				
	5.25%	10/01/2040	2,525	2,639,736
Yuma (City of) Industrial Development Authority (Regional Medical Center);				
Series 2014 A, Hospital RB	5.00%	08/01/2020	500	522,745
Series 2014 A, Hospital RB	5.00%	08/01/2021	800	851,656
				29,052,283
<b>California-22.41%</b>				
Alhambra Unified School District (Election of 2004); Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGC) <sup>(b)(g)</sup>				
	0.00%	08/01/2035	3,570	1,925,729
Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGC) <sup>(b)(g)</sup>				
	0.00%	08/01/2036	5,770	2,952,798
Bay Area Toll Authority (San Francisco Bay Area); Series 2017 F-1, Toll Bridge RB <sup>(e)</sup>				
	5.00%	04/01/2056	2,280	2,516,824
Beverly Hills Unified School District (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds <sup>(g)</sup>				
	0.00%	08/01/2026	1,390	1,135,338
Series 2009, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2031	2,680	1,779,761

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

**Invesco Quality Municipal Income Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>California-(continued)</b>				
California (County of) Tobacco Securitization Agency (Alameda County Tobacco Asset Securitization Corp.); Series 2006 C, Tobacco Settlement Sub. CAB RB <sup>(g)</sup>	0.00%	06/01/2055	\$ 10,115	\$ 435,147
California (State of); Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	02/01/2032	2,600	2,811,588
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.25%	04/01/2035	4,305	4,697,099
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.00%	09/01/2036	2,460	2,679,137
California (State of) Health Facilities Financing Authority (City of Hope); Series 2012 A, RB	5.00%	11/15/2032	3,500	3,815,280
California (State of) Municipal Finance Authority (Linxs APM); Series 2018 A, Sr. Lien RB <sup>(h)</sup>	5.00%	12/31/2043	885	951,322
California (State of) Pollution Control Finance Authority; Series 2012, Water Furnishing RB <sup>(f)(h)</sup>	5.00%	07/01/2027	1,230	1,297,810
Series 2012, Water Furnishing RB <sup>(f)(h)</sup>	5.00%	07/01/2030	1,450	1,515,018
Series 2012, Water Furnishing RB <sup>(f)(h)</sup>	5.00%	07/01/2037	3,195	3,301,425
California (State of) Public Works Board (Various Capital); Series 2013 I, Lease RB	5.00%	11/01/2020	1,000	1,058,200
California (State of) Statewide Communities Development Authority (Loma Linda University Medical Center); Series 2014, RB	5.25%	12/01/2044	780	817,027
Series 2016 A, RB <sup>(f)</sup>	5.00%	12/01/2041	1,245	1,279,897
Series 2016 A, RB <sup>(f)</sup>	5.25%	12/01/2056	950	985,815
California Infrastructure & Economic Development Bank; Series 2003 A, First Lien Bay Area Toll Bridges RB <sup>(c)(d)(e)</sup>	5.00%	07/01/2028	3,300	3,995,871
Series 2003 A, First Lien Bay Area Toll Bridges RB <sup>(c)(d)(e)</sup>	5.00%	07/01/2028	1,700	2,058,479
Clovis Unified School District (Election of 2004); Series 2004 A, Unlimited Tax CAB GO Bonds (INS-NATL) <sup>(b)(g)</sup>	0.00%	08/01/2029	695	492,380
Dry Creek Joint Elementary School District (Election of 2008-Measure E); Series 2009, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2040	4,685	1,892,272
Series 2009, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2041	4,965	1,914,603
Series 2009, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2042	5,265	1,937,678
Series 2009, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2043	3,460	1,214,841
Series 2009, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2044	4,825	1,611,502
East Bay Municipal Utility District; Series 2010 A, Ref. Sub. Water System RB <sup>(c)(d)(e)</sup>	5.00%	06/01/2020	4,770	5,003,778
El Segundo Unified School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2031	1,775	1,149,774
Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2032	1,980	1,224,432

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Foothill-Eastern Transportation Corridor Agency; Subseries 2014 B-2, Ref. Toll Road RB <sup>(d)</sup>	5.00%	01/15/2020	5,000	5,082,000
Golden State Tobacco Securitization Corp.; Series 2013 A, Enhanced Tobacco Settlement Asset-Backed RB	5.00%	06/01/2030	3,250	3,565,640
Series 2018 A-1, Ref. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2047	2,495	2,399,766
Series 2018 A-2, Ref. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2047	3,455	3,316,835
Los Angeles (City of) Department of Airports (Los Angeles International Airport); Series 2010 A, Sr. RB <sup>(e)</sup>	5.00%	05/15/2035	6,000	6,253,440
Los Angeles (City of) Department of Water & Power; Series 2012 A, Waterworks RB <sup>(e)</sup>	5.00%	07/01/2043	6,510	7,049,288
Menifee Union School District (Election of 2008); Series 2009 C, Unlimited Tax CAB GO Bonds (INS-AGC) <sup>(b)(g)</sup>	0.00%	08/01/2034	1,985	1,099,273
Moreland School District (Crossover Series 14); Series 2006 C, Ref. Unlimited Tax CAB GO Bonds (INS-AMBAC) <sup>(b)(g)</sup>	0.00%	08/01/2029	3,955	2,755,369
Mt. San Antonio (City of) Community College District (Election 2008); Series 2013 A, Unlimited Tax Conv. CAB GO Bonds <sup>(i)</sup>	6.25%	08/01/2043	1,900	1,555,397
Oak Grove School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2028	2,875	2,152,340
Patterson Joint Unified School District (Election of 2008); Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(b)(g)</sup>	0.00%	08/01/2036	4,025	2,027,916
Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(b)(g)</sup>	0.00%	08/01/2037	1,590	764,965
Poway Unified School District (Election of 2008 - School Facilities Improvement District No. 2007-1); Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2027	4,005	3,123,980
Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2031	5,000	3,263,100

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

**Invesco Quality Municipal Income Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>California-(continued)</b>				
Regents of the University of California; Series 2009 O, General RB <sup>(c)(d)</sup>	5.25%	05/15/2019	\$ 145	\$ 147,379
Series 2009 O, General RB <sup>(c)(d)</sup>	5.25%	05/15/2019	275	279,513
Series 2009 O, General RB <sup>(c)(d)</sup>	5.25%	05/15/2019	80	81,313
Series 2013 AI, General RB <sup>(e)</sup>	5.00%	05/15/2033	4,000	4,427,120
San Buenaventura (City of) (Community Memorial Health System); Series 2011, RB	7.50%	12/01/2041	2,085	2,273,838
San Diego (City of) Community College District (Election of 2006); Series 2011, Unlimited Tax GO Bonds <sup>(c)(d)(e)</sup>	5.00%	08/01/2021	6,790	7,360,564
San Diego (County of) Regional Airport Authority; Series 2010 A, Sub. RB	5.00%	07/01/2034	875	913,876
San Francisco (City & County of) Airport Commission (San Francisco International Airport); Series 2011 F, Ref. Second Series RB <sup>(h)</sup>	5.00%	05/01/2025	1,000	1,064,010
Series 2011 F, Ref. Second Series RB <sup>(h)</sup>	5.00%	05/01/2026	1,995	2,120,765
Series 2011 G, Ref. Second Series RB <sup>(c)(d)</sup>	5.25%	05/03/2021	3,615	3,905,574
Series 2011 G, Ref. Second Series RB	5.25%	05/01/2027	1,385	1,495,952
San Francisco (City & County of) Public Utilities Commission; Series 2009 A, Water RB <sup>(c)(d)</sup>	5.00%	11/01/2019	2,500	2,576,775
San Francisco (City & County of) Public Utilities Commission (Water System Improvement Program); Subseries 2011 A, Water RB <sup>(e)</sup>	5.00%	11/01/2036	4,320	4,665,902
San Jose Evergreen Community College District (Election of 2004); Series 2008 B, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(b)(g)</sup>	0.00%	09/01/2030	3,300	2,273,139
Santa Margarita Water District (Community Facilities District No. 2013-1); Series 2013, Special Tax RB	5.50%	09/01/2032	615	657,896
Silicon Valley Tobacco Securitization Authority (Santa Clara); Series 2007 A, Tobacco Settlement CAB Turbo RB <sup>(g)</sup>	0.00%	06/01/2041	3,295	829,088
William S. Hart Union High School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2032	17,570	10,450,812
Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2033	5,725	3,250,025
				151,633,675
<b>Colorado-3.56%</b>				
Colorado (State of) Health Facilities Authority (Catholic Health Initiatives); Series 2009 A, RB	5.00%	07/01/2039	4,000	4,039,760
Colorado (State of) Health Facilities Authority (SCL Health System); Series 2013 A, RB <sup>(e)</sup>	5.50%	01/01/2035	3,900	4,366,089
Colorado (State of) Health Facilities Authority (The Evangelical Lutheran Good Samaritan Society);	5.00%	06/01/2047	555	586,030

















































































