

Invesco Van Kampen Municipal Opportunity Trust
Form N-CSR
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**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM N-CSR
CERTIFIED SHAREHOLDER REPORT OF REGISTERED MANAGEMENT
INVESTMENT COMPANIES**

**Investment Company Act file number 811-06567
Invesco Van Kampen Municipal Opportunity Trust**

(Exact name of registrant as specified in charter)

1555 Peachtree Street, N.E., Atlanta, Georgia 30309

(Address of principal executive offices) (Zip code)

Colin Meadows 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: 2/28/11

Item 1. Reports to Stockholders.

Annual Report to Shareholders

February 28, 2011

**Invesco Van Kampen Municipal
Opportunity Trust
NYSE: VMO**

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Management's Discussion of Trust Performance

Performance summary

Please note that the fiscal year-end for Invesco Van Kampen Municipal Opportunity Trust has changed to February 28. Therefore, the period covered by this report is from October 31, 2010, the date of the last annual report, through February 28, 2011, the Trust's new fiscal year-end.

The Trust's return can be calculated based on either the market price or the net asset value (NAV) of its shares. NAV per share is determined by dividing the value of the Trust's portfolio securities, cash and other assets, less all liabilities and preferred shares, by the total number of common shares outstanding. Market price reflects the supply and demand for Trust shares. As a result, the two returns can differ, as they did during the reporting period. Main contributors to return on an NAV basis included our exposure to state general obligation (GO) bonds and local GO bonds.

Performance

Cumulative total returns, 10/31/10 to 2/28/11

Trust at NAV	-7.72%
Trust at Market Value	-11.43
Barclays Capital Municipal Bond Index	-3.09
Market Price Premium to NAV as of 2/28/11	0.48

Lipper Inc.

The performance data quoted represent past performance and cannot guarantee comparable future results; current performance may be lower or higher. Investment return, net asset value and common share market price will fluctuate so that you may have a gain or loss when you sell shares. Please visit invesco.com/performance for the most recent month-end performance. Performance figures reflect Trust expenses, the reinvestment of distributions (if any) and changes in net asset value (NAV) for performance based on NAV and changes in market price for performance based on market price.

Since the Trust is a closed-end management investment company, shares of the Trust may trade at a discount or premium from the NAV. This characteristic is separate and distinct from the risk that NAV could decrease as a result of investment activities and may be a greater risk to investors expecting to sell their shares after a short time. The Trust cannot predict whether shares will trade at, above or below NAV. The Trust should not be viewed as a vehicle for trading purposes. It is designed primarily for risk-tolerant long-term investors.

How we invest

We seek to provide investors with a high level of current income exempt from federal income tax, primarily through investment in a diversified portfolio of investment grade municipal securities.

We seek to achieve the Trust's investment objective by investing primarily in municipal securities that are rated BBB or higher by Standard & Poor's (S&P) or Baa or higher by Moody's at the time of purchase. Municipal securities include long-term obligations (municipal bonds), short-term municipal notes, participation certificates, municipal leases and tax-exempt commercial paper. The Trust also may invest in securities rated BB/Ba or B by S&P, Moody's or Fitch as well as unrated securities that we

determine to be of comparable or higher quality. From time to time, we may invest in municipal securities that pay interest that is subject to the federal alternative minimum tax.

Top Five Fixed Income Holdings

1.	New Jersey (State of) Economic Development Authority	8.2%
2.	North Carolina (State of) Municipal Power Agency No. 1 (Indexed Caps)	5.5
3.	Port Authority of New York & New Jersey (Consolidated 144th)	3.5
4.	Chicago (City of) (O Hare International Airport)	2.6
5.	Chicago (City of) (O Hare International Airport)	2.4

Portfolio Composition

By credit sector, based on total investments

Revenue Bonds	91.1%
General Obligation Bonds	4.3
Other	2.5
Pre-refunded Bonds	2.1
Total Net Assets	\$420.6 million
Applicable to Common Shares	
Total Number of Holdings	357

The Trust's holdings are subject to change, and there is no assurance that the Trust will continue to hold any particular security.

We employ a bottom-up, research-driven approach to identify securities that have attractive risk/reward characteristics for the sectors in which we invest. We also integrate macroeconomic analysis and forecasting into our evaluation and ranking of various sectors and individual securities. Finally, we employ leverage in an effort to enhance the Trust's income and total return.

Sell decisions are based on:

n

A deterioration or likely deterioration of an individual issuer's capacity to meet its debt obligations on a timely basis.

- n A deterioration or likely deterioration of the broader fundamentals of a particular industry or sector.
- n Opportunities in the secondary or primary market to purchase a security with better relative value.

Market conditions and your Trust

In the U.S. and most of the developed world, a gradual and somewhat lackluster recovery continued, with central banks keeping interest rates at low levels and with few of them withdrawing their quantitative easing measures. This helped private sector companies improve their balance sheets and earnings following the global financial crisis that began to dissipate in early 2009. However, investor skepticism of global governments' abilities to retire huge amounts of debt without affecting economic growth rates caused sovereign debt distress (especially for eurozone countries) and became a focal point of investor concern.

In the U.S., economic recovery was present, although the pace was modest as stubbornly high unemployment and export weakness continued to weigh on the economy. Real gross domestic product, the broadest measure of overall U.S. economic activity, increased at an annual rate of 3.1% in the fourth quarter of 2010, a marked improvement from the 2.6% decrease in 2009.¹ The U.S. Federal Reserve (the Fed) maintained a very accommodative monetary policy throughout the reporting period, with the federal funds target rate unchanged in a range of zero to 0.25%.² The Fed recently de-

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scribed its view of the U.S. economy by stating: The Committee will maintain the target range for the federal funds rate at 0 to 1/4 percent and continues to anticipate that economic conditions, including low rates of resource utilization, subdued inflation trends, and stable inflation expectations, are likely to warrant exceptionally low levels for the federal funds rate for an extended period.²

During the four-month period covered by this report, municipal bond mutual funds experienced extensive net outflows. Market volatility was heightened across the municipal asset class as U.S. Treasury yields increased, and the market was flooded with new issuance during the last two months of 2010 in anticipation of the Build America Bond (BAB) program ending. These factors contributed to rising investor fears regarding the health of municipal finances leading to redemptions and lower municipal bond prices.

In terms of yield curve positioning, the Trust's exposure to the 12 to 20 year part of the curve and the long portion of the curve (20+ years) detracted from returns as yields increased during most of the reporting period. Some of our yield curve and duration positioning was obtained through the use of inverse floating rate securities. Inverse floating rate securities are instruments which have an inverse relationship to a referenced interest rate. Inverse floating rate securities can be a more efficient means by which to manage duration, yield curve exposure, credit exposure and potentially can enhance yield.

Sector performance was driven by quality spread widening for most of the reporting period before tightening in February, largely a result of increased volatility and higher tax-exempt issuance. As a result, BBB-rated and lower credit quality sectors underperformed and detracted from Trust performance as we held exposure to these market segments.

At a sector level, our exposure to state and local GO bonds contributed to performance for the reporting period. Our utility and higher education exposure also contributed to returns. Detractors for the reporting period included our health care and tobacco exposure.

We employ leverage in an effort to enhance the Trust's income and total return. Leverage simply magnifies the performance of the Trust, either up or down, and can be implemented in several ways. The Trust achieves a leveraged position through both borrowings and the use of financial instruments, which include auction rate preferred shares. During the reporting period, the use of leverage detracted from returns.

As stated earlier, the Trust trades at a market price and also has an NAV. For most of the reporting period the Trust traded at a premium to its underlying NAV. The Trust traded at discount for a short period in mid-November. Following mid-November, the Trust once again traded at a premium, the widest being in early December before narrowing and trading at a slight premium for the remainder of the reporting period.

Thank you for investing in Invesco Van Kampen Municipal Opportunity Trust and for sharing our long-term investment horizon.

1 Bureau of Economic Analysis

2 U.S. Federal Reserve

The views and opinions expressed in management's discussion of Trust performance are those of Invesco Advisers, Inc. These views and opinions are subject to change at any time based on factors such as market and economic conditions. These views and opinions may not be relied upon as investment advice or recommendations, or as an offer for a particular security. The information is not a complete analysis of every aspect of any market, country, industry, security or the Trust. Statements of fact are from sources considered reliable, but Invesco Advisers, Inc. makes no representation or warranty as to their completeness or accuracy. Although historical performance is no guarantee of future results, these insights may help you understand our investment management philosophy.

See important Trust and, if applicable, index disclosures later in this report.

Thomas Byron

Portfolio manager, is manager of Invesco Van Kampen Municipal Opportunity Trust. Mr. Byron joined Invesco in 2010. He was associated with the Trust's previous investment adviser or its investment advisory affiliates in an investment management capacity from 1981 to 2010 and began managing the Trust in 2009. Mr. Byron earned a B.S. in finance from Marquette University and an M.B.A. in finance from DePaul University.

Robert Stryker

Chartered Financial Analyst, portfolio manager, is manager of Invesco Van Kampen Municipal Opportunity Trust.

Mr. Stryker joined Invesco in 2010. He was associated with the Trust's previous investment adviser or its investment advisory affiliates in an investment management capacity from 1994 to 2010 and began managing the Trust in 2009. Mr. Stryker earned a B.S. in finance from the University of Illinois, Chicago.

Robert Wimmel

Portfolio manager, is manager of Invesco Van Kampen Municipal Opportunity Trust. Mr. Wimmel joined Invesco in 2010. He was associated with the Trust's previous investment adviser or its investment advisory affiliates in an investment management capacity from 1996 to 2010 and began managing the Trust in 2001. Mr. Wimmel earned a B.A. in anthropology from the University of Cincinnati and an M.A. in economics from the University of Illinois, Chicago.

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Invesco Van Kampen Municipal Opportunity Trust's investment objective is to provide a high level of current income exempt from federal income tax, consistent with preservation of capital.

n Unless otherwise stated, information presented in this report is as of February 28, 2011, and is based on total net assets applicable to common shares.

n Unless otherwise noted, all data provided by Invesco.

n To access your Trust's reports, visit invesco.com/fundreports.

Principal risks of investing in the Trust

n The prices of securities held by the Trust may decline in response to market risks.

n Other risks are described and defined later in this report.

About indexes used in this report

n The **Barclays Capital Municipal Bond Index** is an unmanaged index considered representative of the tax-exempt bond market.

n The Trust is not managed to track the performance of any particular index, including the index(es) defined here, and consequently, the performance of the Trust may deviate significantly from the performance of the index(es).

n A direct investment cannot be made in an index. Unless otherwise indicated, index results include reinvested dividends, and they do not reflect sales charges. Performance of the peer group, if applicable, reflects fund expenses; performance of a market index does not.

Other information

n The Chartered Financial Analyst® (CFA®) designation is globally recognized and attests to a charterholder's success in a rigorous and comprehensive study program in the field of investment management and research analysis.

n The returns shown in management's discussion of Trust performance are based on net asset values calculated for shareholder transactions. Generally accepted accounting principles require adjustments to be made to the net assets of the Trust at period end for financial reporting purposes, and as such, the net asset values for shareholder transactions and the returns based on those net asset values may differ from the net asset values and returns reported in the Financial Highlights.

**NOT FDIC INSURED | MAY LOSE VALUE | NO BANK
GUARANTEE**

NYSE Symbol

VMO

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Dividend Reinvestment Plan

The dividend reinvestment plan (the Plan) offers you a prompt and simple way to reinvest your dividends and capital gains distributions (Distributions) into additional shares of your Trust. Under the Plan, the money you earn from Distributions will be reinvested automatically in more shares of your Trust, allowing you to potentially increase your investment over time.

Plan benefits

n Add to your account

You may increase the amount of shares in your Trust easily and automatically with the Plan.

n Low transaction costs

Shareholders who participate in the Plan are able to buy shares at below-market prices when the Trust is trading at a premium to its net asset value (NAV). In addition, transaction costs are low because when new shares are issued by a Trust, there is no fee, and when shares are bought in blocks on the open market, the per share fee is shared among all Participants.

n Convenience

You will receive a detailed account statement from Computershare Trust Company, N.A. (the Agent) which administers the Plan. The statement shows your total Distributions, date of investment, shares acquired, and price per share, as well as the total number of shares in your reinvestment account. You can also access your account via the Internet. To do this, please go to invesco.com/us.

n Safekeeping

The Agent will hold the shares it has acquired for you in safekeeping.

How to participate in the Plan

If you own shares in your own name, you can participate directly in the Plan. If your shares are held in street name in the name of your brokerage firm, bank, or other financial institution you must instruct that entity to participate on your behalf. If they are unable to participate on your behalf, you may request that they reregister your shares in your own name so that you may enroll in the Plan.

How to enroll

To enroll in the Plan, please read the Terms and Conditions in the Plan Brochure. You can enroll in the Plan by visiting invesco.com/us, calling toll-free 800 341 2929 or notifying us in writing at Invesco Van Kampen Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 43078, Providence, RI 02940-3078. Please include your Trust name and account number and ensure that all shareholders listed on the account sign these written instructions. Your participation in the Plan will begin with the next Distribution payable after the Agent receives your authorization, as long as they receive it before the record date, which is generally 10 business days before such Distributions are paid. If your authorization arrives after such record date, your participation in the Plan will begin with the following Distributions.

How the Plan works

If you choose to participate in the Plan, your Distributions will be promptly reinvested for you, automatically increasing your shares. If the Trust is trading at a share price that is equal to its NAV, you ll pay that amount for your

reinvested shares. However, if the Trust is trading above or below NAV, the price is determined by one of two ways:

1. **Premium:** If the Trust is trading at a premium a market price that is higher than its NAV you will pay either the NAV or 95 percent of the market price, whichever is greater. When the Trust trades at a premium, you will pay less for your reinvested shares than an investor purchasing shares on the stock exchange. Keep in mind, a portion of your price reduction may be taxable because you are receiving shares at less than market price.
2. **Discount:** If the Trust is trading at a discount a market price that is lower than NAV you will pay the market price for your reinvested shares.

Costs of the Plan

There is no direct charge to you for reinvesting Distributions because the Plan's fees are paid by your Trust. If your Trust is trading at or above its NAV, your new shares are issued directly by the Trust and there are no brokerage charges or fees. However, if your Trust is trading at a discount, the shares are purchased on the open market, and you will pay your portion of per share fees. These per share fees are typically less than the standard brokerage charges for individual transactions because shares are purchased for all Participants in blocks, resulting in lower fees for each individual Participant. Any service or per share fees are added to the purchase price. Per share fees include any applicable brokerage commissions the Agent is required to pay.

Tax implications

The automatic reinvestment of Distributions does not relieve you of any income tax that may be due on Distributions. You will receive tax information annually to help you prepare your federal income tax return.

Invesco does not offer tax advice. The tax information contained herein is general and is not exhaustive by nature. It was not intended or written to be used, and it cannot be used, by any taxpayer for avoiding penalties that may be imposed on the taxpayer under U.S. federal tax laws. Federal and state tax laws are complex and constantly changing. Shareholders should always consult a legal or tax adviser for information concerning their individual situation.

How to withdraw from the Plan

You may withdraw from the Plan at any time by calling 800 341 2929, visiting invesco.com/us or by writing to Invesco Van Kampen Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 43078, Providence, RI 02940-3078. Simply indicate that you would like to withdraw from the Plan, and be sure to include your Trust name and account number. Also, ensure that all shareholders listed on the account have signed these written instructions. If you withdraw, you have three options with regard to the shares held in the Plan:

1. If you opt to continue to hold your non-certificated whole shares (Investment Plan Book Shares), they will be held by the Agent electronically as Direct Registration Book-Shares (Book-Entry Shares) and fractional shares will be sold at the then-current market price. Proceeds will be sent via check to your address of record after deducting applicable fees.
2. If you opt to sell your shares through the Agent, we will sell all full and fractional shares and send the proceeds via check to your address of record after deducting a \$2.50 per share fee and applicable per share fee. Per share fees include any applicable brokerage commissions the Agent is required to pay.
3. You may sell your shares through your financial adviser through the Direct Registration System (DRS). DRS is a service within the securities industry that allows Trust shares to be held in your name in electronic format. You retain full ownership of your shares, without having to hold a stock certificate. You should contact your financial adviser to learn more about any restrictions or fees that may apply.

To obtain a complete copy of the Dividend Reinvestment Plan, please call our Client Services department at 800 341 2929 or visit invesco.com/us.

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Schedule of Investments

February 28, 2011

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 173.97%				
Alabama 1.83%				
Bessemer Governmental Utility Services Corp.; Series 2008 A, Ref. Water Supply RB (INS AGL ^(a)) ^(b)	5.00%	06/01/39	\$ 1,975	\$ 1,871,945
Birmingham (City of) Airport Authority; Series 2010, Airport RB (INS AGM ^(b))	5.25%	07/01/30	1,500	1,515,900
Health Care Authority for Baptist Health (The); Series 2009 A, RB ^{(c)(d)}	6.13%	05/15/12	1,250	1,298,650
Huntsville-Redstone Village (City of) Special Care Facilities Financing Authority; Series 2007, Retirement Facilities RB	5.50%	01/01/43	1,600	1,138,176
Mobile Industrial Development Board (Mobile Energy Services Co.); Series 1995, Ref. Solid Waste Disposal RB ^(e)	6.95%	01/01/20	5	0
Selma (City of) Industrial Development Board (Gulf Opportunity Zone); Series 2009 A, RB	6.25%	11/01/33	1,825	1,876,428
				7,701,099
Alaska 0.32%				
Northern Tobacco Securitization Corp.; Series 2006 A, Tobacco Settlement Asset-Backed RB	5.00%	06/01/46	2,300	1,360,519
Arizona 4.83%				
Arizona (State of) Capital Facilities Finance Corp. (Arizona State University); Series 2000, Student Housing RB	6.25%	09/01/32	1,425	1,308,549

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Arizona (State of) Transportation Board; Series 2008 B, Highway RB ^(a)	5.00%	07/01/25	1,575	1,661,452
Series 2008 B, Highway RB ^(a)	5.00%	07/01/26	2,365	2,474,973
Glendale (City of) Industrial Development Authority (Midwestern University); Series 2010, RB	5.00%	05/15/35	500	445,290
Series 2010, RB	5.13%	05/15/40	1,000	914,600
Goodyear (City of) McDowell Road Commercial Corridor Improvement District; Series 2007, Special Assessment Bonds (INS AMBAC ^(b))	5.25%	01/01/32	1,775	1,670,949
Maricopa (County of) Industrial Development Authority (Catholic Healthcare West); Series 2009 C, Health Facilities RB ^{(c)(d)}	5.00%	07/01/14	2,050	2,197,251
Maricopa (County of) Pollution Control Corp. (Arizona Public Service Co. Palo Verde); Series 2009 B, Ref. PCR ^{(c)(d)}	5.50%	05/01/12	1,125	1,159,785
Maricopa (County of) Stadium District; Series 2002, Ref. RB (INS AMBAC ^(b))	5.38%	06/01/19	1,500	1,558,545
Navajo (County of) Pollution Control Corp.; Series 2009 C, RB ^{(c)(d)}	5.50%	06/01/14	575	617,573
Series 2009 E, RB ^{(c)(d)}	5.75%	06/01/16	675	736,924
Phoenix (City of) Industrial Development Authority (Career Success Schools); Series 2009, Education RB	7.00%	01/01/39	595	567,684
Series 2009, Education RB	7.13%	01/01/45	570	548,026
Pima (County of) Industrial Development Authority (Global Water Resources LLC); Series 2007, Water & Wastewater RB ^(f)	6.55%	12/01/37	2,100	1,817,025
Salt River Project Agricultural Improvement & Power District; Series 2009 A, Electric System RB ^(a)	5.00%	01/01/28	1,930	2,017,062
University Medical Center Corp.; Series 2005, Hospital RB	5.00%	07/01/35*	705	608,055
				20,303,743
California	15.42%			

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Anaheim (City of) Public Financing Authority (Public Improvements); Series 1997 C, Sub. Lease CAB RB (INS AGM) ^(g)	0.00%	09/01/20	2,630	1,548,386
Bay Area Governments Association (California Redevelopment Agency Pool); Series 2004 A, Tax Allocation RB (INS SGI) ^(b)	5.25%	09/01/29	2,400	1,908,912
Bay Area Toll Authority (San Francisco Bay Area); Series 2008 F-1, Toll Bridge RB ^(a)	5.00%	04/01/39	4,000	3,794,720
Beverly Hills (City of) Unified School District California (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds ^(g)	0.00%	08/01/28	750	265,470

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
California (State of) Department of Water Resources (Central Valley); Series 2008 AE, Water RB ^(a)	5.00%	12/01/24	\$ 725	\$ 779,549
Series 2008 AE, Water RB ^(a)	5.00%	12/01/25	900	959,490
Series 2008 AE, Water RB ^(a)	5.00%	12/01/26	900	952,380
Series 2008 AE, Water RB ^(a)	5.00%	12/01/27	525	551,513
Series 2008 AE, Water RB ^(a)	5.00%	12/01/28	900	941,436
California (State of) Health Facilities Financing Authority (Catholic Health Care West) Series 2009 A, RB	6.00%	07/01/34	1,000	1,013,650
California (State of) Housing Finance Agency (Home Mortgage); Series G 2007, RB ^(f)	5.05%	02/01/29	2,255	2,108,470
Series K 2008, RB ^(f)	5.30%	08/01/23	2,900	2,721,418
Series K 2008, RB ^(f)	5.45%	08/01/28	3,400	3,315,510
California (State of) Housing Finance Agency (Home Mortgage); Series 2007 G, RB ^(f)	4.95%	08/01/23	4,200	3,872,778
California (State of) Pollution Control Financing Authority (Waste Management Inc.); Series 2002 B, Solid Waste Disposal RB ^(f)	5.00%	07/01/27	2,000	1,902,480
California (State of) Public Works Board (Department of Mental Health Coalinga State Hospital); Series 2004 A, Lease RB	5.00%	06/01/25	2,000	1,897,160
California (State of) Statewide Communities Development Authority (Adventist Health System/West); Series 2005 A, Health Facility RB	5.00%	03/01/30	5,000	4,569,800
California (State of) Statewide Communities Development Authority (Kaiser Permanente); Series 2009 A, RB	5.00%	04/01/19	1,250	1,312,700

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California (State of); Series 2009, Various Purpose GO Bonds	5.75%	04/01/31	1,150	1,188,594
Series 2009 A, Ref. Economic Recovery GO Bonds	5.25%	07/01/21	1,800	2,005,416
Daly (City of) Housing Development Finance Agency (Franciscan Mobile Home Park Acquisition); Series 2007 C, Third Tier Ref. RB	6.50%	12/15/47	410	335,724
Foothill/Eastern Transportation Corridor Agency; Series 1999, Ref. Toll Road CAB RB ^(g)	0.00%	01/15/25	5,000	1,704,550
Golden State Tobacco Securitization Corp.; Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	4.50%	06/01/27	770	554,385
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.75%	06/01/47	4,160	2,777,882
M-S-R Public Power Agency (San Juan); Series 2008 M, VRD RB (LOC Dexia Credit Local ⁽ⁱ⁾)	0.23%	07/01/22	4,500	4,500,000
Morongo Band of Mission Indians (Enterprise Casino); Series 2008, RB ^(j)	5.50%	03/01/18	130	122,543
Northern California Tobacco Securitization Authority (Sacramento County Tobacco Securitization Corp.); Series 2005 A-1, Tobacco Settlement Asset-Backed RB	5.38%	06/01/38	2,400	1,647,960
Palomar Pomerado Health Care District; Series 2009, COP	6.75%	11/01/39	1,050	1,041,968
Sacramento (County of); Series 2010, Sr. Airport System RB	5.00%	07/01/40	2,100	1,886,031
San Francisco City & County Airports Commission; Series 2008 A-4, Ref. RB ^{(c)(d)(f)}	6.50%	05/01/12	1,150	1,220,863
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	1,956,960
Series 2006 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.13%	06/01/46	10,000	6,122,100
Turlock (City of) (Emanuel Medical Center, Inc.); Series 2004, Health Facilities COP	5.38%	10/15/34	1,600	1,317,424
Vernon (City of); Series 2009 A, Electric System RB	5.13%	08/01/21	2,000	2,057,940

64,856,162

Colorado 3.59%

Colorado (State of) Health Facilities Authority (Catholic Health); Series 2006 C5, RB (INS AGM ^(a)) ^(b)	5.00%	09/01/36	4,475	4,196,297
Colorado (State of) Health Facilities Authority (Evangelical Lutheran); Series 2005, RB	5.00%	06/01/35	3,700	3,339,065
Colorado (State of) Health Facilities Authority (Portercare Adventist Health); Series 2001, Hospital RB ^(k)	6.50%	11/15/11	1,000	1,052,700

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Colorado (continued)				
Colorado (State of) Health Facilities Authority (Volunteers of America Care); Series 2007 A, RB	5.25%	07/01/27	\$ 500	\$ 408,405
Series 2007 A, RB	5.30%	07/01/37	375	271,106
Colorado (State of) Housing & Finance Authority; Series 1997 B-2, Insured MFH Mortgage RB (INS FHA) ^(f)	5.80%	10/01/28	645	645,142
Highlands Ranch Metropolitan District No. 2; Series 1996, Unlimited Tax GO Bonds ^(l)	6.50%	06/15/11	530	539,747
Series 1996, Unlimited Tax GO Bonds (INS AGM) ^(b)	6.50%	06/15/11	470	478,545
Montezuma (County of) Hospital District (Health Facilities Enterprise); Series 2007, Ref. Hospital RB	5.90%	10/01/37	910	712,712
Regional Transportation District (Denver Transit Partners Eagle P3); Series 2010, Private Activity RB	6.00%	01/15/34	1,050	987,829
Series 2010, Private Activity RB	6.50%	01/15/30	1,300	1,312,597
Salida Hospital District; Series 2006, Hospital RB	5.25%	10/01/36	1,499	1,152,206
				15,096,351
Connecticut 1.53%				
Connecticut (State of) (Bradley International Airport); Series 2000 A, Special Obligation Parking RB (INS ACA) ^(f)	6.60%	07/01/24	3,800	3,597,080
Connecticut (State of) Housing Finance Authority; Series 2010 D 2, Sub. Housing Mortgage Finance Program RB ^(f)	5.00%	05/15/31	1,550	1,490,759
Hamden (Town of) (Whitney Center); Series 2009 B, Facility Entrance Fee Principal Redemption RB	6.13%	01/01/14	1,350	1,354,766

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				6,442,605
District of Columbia 4.99%				
District of Columbia (Gonzaga College High School); Series 2002, RB (INS AGM ^(b))	5.25%	07/01/32	2,500	2,337,050
District of Columbia (Sibley Memorial Hospital); Series 2009, Hospital RB	6.38%	10/01/34	2,215	2,300,078
Series 2009, Hospital RB	6.50%	10/01/29	700	741,475
District of Columbia Water & Sewer Authority; Series 2007 A, Public Utility RB (INS AGM/NATL/FGIC ^(b))	5.50%	10/01/41	8,000	8,255,840
Series 2008 A, Ref. Public Utility Sub. Lien RB (INS AGL ^(a) (b))	5.00%	10/01/29	700	718,417
Series 2008 A, Ref. Public Utility Sub. Lien RB (INS AGL ^(a) (b))	5.00%	10/01/34	1,425	1,427,166
Metropolitan Washington Airports Authority; Series 2002 A, Airport System RB (INS NATL/FGIC ^(b) (f))	5.25%	10/01/32	5,350	5,211,542
				20,991,568
Florida 11.88%				
Alachua (County of) (North Florida Retirement Village); Series 2007, IDR	5.88%	11/15/36	1,000	752,220
Brevard (County of) Health Facilities Authority (Buena Vida Estates, Inc.); Series 2008, Residential Care Facility RB	6.75%	01/01/37	1,220	1,088,813
Citizens Property Insurance Corp. (High Risk Account); Series 2010 A-1, Sr. Sec. RB	5.25%	06/01/17	2,090	2,184,384
Escambia (County of) Health Facilities Authority (Florida Health Care Facility Loan Veterans Health Administration Program); Series 2000, Health Facilities RB (INS AMBAC ^(b))	5.95%	07/01/20	350	356,850
Florida (State of) Department of Transportation; Series 2008 A, Ref. Turnpike RB ^(a)	5.00%	07/01/26	2,540	2,598,572
Series 2008 A, Ref. Turnpike RB ^(a)	5.00%	07/01/27	2,580	2,621,822

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Series 2008 A, Ref. Turnpike RB ^(a)	5.00%	07/01/28	2,805	2,836,584
Series 2008 A, Ref. Turnpike RB ^(a)	5.00%	07/01/32	2,500	2,506,700
Florida (State of) Seminole Indian Tribe; Series 2007 A, Special Obligation RB ^(j)	5.75%	10/01/22	750	708,600
Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS AGL) ^{(b)(f)}	5.38%	10/01/33	900	862,497
Series 2008 A, RB (INS AGL) ^{(b)(f)}	5.50%	10/01/38	2,000	1,879,900

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Florida (continued)				
Hillsborough (County of) Industrial Development Authority (Tampa Electric Co.); Series 2006, Ref. PCR (INS AMBAC ^(b))(c)(d)	5.00%	03/15/12	\$ 700	\$ 723,870
Series 2007 B, Ref. PCR ^{(c)(d)}	5.15%	09/01/13	775	829,669
Main Street Community Development District; Series 2008 A, Capital Improvement Special Assessment RB ^(j)	6.80%	05/01/38	665	501,756
Series 2008 B, Capital Improvement Special Assessment RB ^(j)	6.90%	05/01/17	400	362,372
Miami-Dade (County of) Expressway Authority; Series 2010 A, Ref. Toll System RB	5.00%	07/01/40	2,000	1,819,940
Miami-Dade (County of) Health Facilities Authority (Miami Children s Hospital); Series 2010 A, Ref. Hospital RB	6.13%	08/01/42	595	594,554
Miami-Dade (County of) Miami International Airport; Series 2002, Aviation RB (INS AGC/FGIC ^(b))(f)	5.38%	10/01/27	2,100	2,106,237
Series 2002, Aviation RB (INS AGC/FGIC ^(b))(f)	5.38%	10/01/32	2,500	2,410,800
Midtown Miami Community Development District; Series 2004 A, Special Assessment RB	6.00%	05/01/24	545	511,444
Orange (County of) Health Facilities Authority (Orlando Lutheran Towers, Inc.); Series 2007, First Mortgage RB	5.50%	07/01/32	1,525	1,228,814
Overoaks Community Development District; Series 2004 A, Capital Improvement Special Assessment RB ^(e)	6.13%	05/01/35	120	1
Series 2010 A-1, Capital Improvement RB	6.13%	05/01/35	55	50,376
Series 2010 A-2, Capital Improvement RB ^(m)	6.13%	05/01/35	125	72,778
Series 2010 B, Capital Improvement RB ^(m)	5.13%	05/01/17	280	229,177

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Palm Beach (County of) Health Facilities Authority (The Waterford); Series 2007, RB	5.88%	11/15/37	1,000	888,880
Palm Beach (County of) Solid Waste Authority; Series 2009, Improvement RB (INS BHAC ⁽³⁾)(b)	5.50%	10/01/23	2,400	2,591,544
Port St. Lucie (City of) (Southwest Annexation District No. 1); Series 2007 B, Special Assessment RB (INS NATL ^(b))	5.00%	07/01/40	5,500	4,482,775
Putnam (County of) Development Authority (Seminole Electric Cooperative); Series 2007 A, Ref. PCR (INS AMBAC ^(b))(c)(d)	5.35%	05/01/18	2,900	3,027,658
Reunion East Community Development District; Series 2005, Special Assessment RB ^(e)	5.80%	05/01/36	490	239,267
Seven Oaks Community Development District II (Pasco County); Series 2004 A, Special Assessment RB	5.88%	05/01/35	855	608,469
Sterling Hill Community Development (Hernando County); Series 2003 A, Capital Improvement RB	6.20%	05/01/35	750	639,615
South Miami (City of) Health Facilities Authority (Baptist Health South Florida Obligated Group); Series 2007, Hospital RB ^(a)	5.00%	08/15/32	7,510	6,889,674
Tolomato Community Development District; Series 2007, Special Assessment RB	6.65%	05/01/40	1,140	767,049
				49,973,661
Georgia 5.99%				
Atlanta (City of) (Beltline); Series 2009 B, Tax Allocation RB	6.75%	01/01/20	620	621,792
Series 2009 B, Tax Allocation RB	6.75%	01/01/20	345	345,997
Series 2009 B, Tax Allocation RB	7.38%	01/01/31	190	187,539
Atlanta (City of); Series 2000 B, Airport General Ref. RB (INS NATL/FGIC ^(b))(f)	5.63%	01/01/30	1,000	1,000,890
Series 2004 C, Airport Passenger Facility Charge & Sub. Lien General RB (INS AGM ⁽³⁾)(b)	5.00%	01/01/33	5,000	4,927,800
Series 2009 A, Water & Wastewater RB	6.00%	11/01/27	1,150	1,226,302

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Series 2009 A, Water & Wastewater RB	6.00%	11/01/28	1,250	1,324,825
Series 2009 A, Water & Wastewater RB	6.00%	11/01/29	1,150	1,211,433
Georgia (State of) Municipal Electric Authority; Series 1997 A, RB (INS NATL/IBC th)	6.50%	01/01/20	7,000	8,180,620
Monroe (County of) Development Authority (Oglethorpe Power Corp. Scherer); Series 1992 A, PCR	6.80%	01/01/12	3,770	3,930,150
Oconee (County of) Industrial Development Authority (OIIT); Series 2003, RB (INS SGI th)	5.25%	07/01/25	1,000	1,007,150
Putnam (County of) Development Authority (Georgia Power Co.); Series 1996, PCR	5.10%	06/01/23	1,200	1,213,620
				25,178,118

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Hawaii 0.42%				
Hawaii (State of); Series 2010 A, Airport System RB	5.00%	07/01/39	\$ 1,875	\$ 1,751,213
Idaho 0.86%				
Idaho (State of) Health Facilities Authority (St. Luke's Health System); Series 2008 A, RB	6.50%	11/01/23	750	825,930
Series 2008 A, RB	6.75%	11/01/37	1,000	1,070,850
Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2007, Ref. RB	6.13%	11/15/27	775	634,942
Regents of the University of Idaho (The); Series 2011, Ref. General RB ^{(c)(d)}	5.25%	04/01/21	1,010	1,094,739
				3,626,461
Illinois 17.83%				
Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Allocation RB	5.60%	01/01/23	1,250	1,022,150
Bolingbrook (Village of); Series 1999 B, Unlimited Tax CAB GO Bonds (INS NATL ^{(h)(g)})	0.00%	01/01/30	1,365	405,269
Bourbonnais (Village of) (Olivet Nazarene University); Series 2010, IDR	5.50%	11/01/40	675	633,737
Chicago (City of) (O'Hare International Airport); Series 2002 A, Ref. General Airport Third Lien RB (INS NATL ^{(h)(f)})	5.38%	01/01/32	3,150	2,904,993
Series 2005 A, Airport RB (INS AGC/NATL ^{(a)(b)})	5.25%	01/01/24	10,900	11,090,096
Series 2005 A, Airport RB (INS AGC/NATL ^{(a)(b)})	5.25%	01/01/25	10,000	10,118,500
Series 2005 A, Airport RB (INS AGC/NATL ^{(a)(b)})	5.25%	01/01/26	3,855	3,885,840

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Chicago (City of) Board of Education; Series 2008 C, Ref. Unlimited Tax GO Bonds (INS AGM ⁹)(b)	5.00%	12/01/27	2,600	2,498,522
Series 2008 C, Ref. Unlimited Tax GO Bonds (INS AGM ⁹)	5.00%	12/01/27	4,000	3,843,880
Chicago (City of); Series 2008 A, Unlimited Tax GO Bonds (INS AGL ⁹)(b)	5.25%	01/01/25	1,450	1,439,343
Granite City (City of) (Waste Management, Inc.); Series 2002, Disposal RB ^{(c)(d)(f)}	3.50%	05/01/13	800	798,392
Illinois (State of) Finance Authority (Christian Homes, Inc. Obligated Group); Series 2007 A, Ref. RB	5.75%	05/15/26	2,300	2,019,515
Illinois (State of) Finance Authority (Kish Health System Obligated Group); Series 2008, Ref. RB	5.50%	10/01/22	1,100	1,122,847
Illinois (State of) Finance Authority (Northwestern Memorial Hospital); Series 2009 A, RB ^(a)	5.38%	08/15/24	2,200	2,326,280
Series 2009 A, RB ^(a)	5.75%	08/15/30	1,400	1,436,722
Illinois (State of) Finance Authority (OSF Healthcare System); Series 2007 A, RB	5.75%	11/15/37	2,500	2,323,100
Illinois (State of) Finance Authority (Park Place of Elmhurst); Series 2010 D-2, TEMPS RB	7.00%	11/15/15	1,600	1,567,232
Illinois (State of) Finance Authority (Riverside Health System); Series 2009, RB	6.25%	11/15/35	1,150	1,167,606
Illinois (State of) Finance Authority (Roosevelt University); Series 2007, RB	5.50%	04/01/37	1,000	893,440
Illinois (State of) Finance Authority (Rush University Medical Center Obligated Group); Series 2009 A, RB	7.25%	11/01/38	1,800	1,916,082
Illinois (State of) Finance Authority (Sherman Health Systems); Series 2007 A, RB	5.50%	08/01/37	5,500	4,645,520
Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2002 A, Dedicated State Tax RB (INS NATL ⁹)	5.25%	06/15/42	6,000	5,553,960
Series 2010 A, Dedicated State Tax RB	5.50%	06/15/50	2,100	1,931,622
Illinois (State of) Regional Transportation Authority; Series 1994 B, RB (INS AMBAC ⁹)	8.00%	06/01/17	5,000	6,125,100

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Will-Kankakee Regional Development Authority (Senior Estates Supportive Living); Series 2007, MFH RB ^(f)	7.00%	12/01/42	475	410,818
Railsplitter Tobacco Settlement Authority; Series 2010, Tobacco Settlement RB	5.50%	06/01/23	3,025	2,899,795
				74,980,361
Indiana 2.27%				
Allen (County of) Juvenile Justice Center Building Corp.; Series 2001, First Mortgage RB ^(k)	5.50%	01/01/12	1,000	1,052,460
Crown Point (City of) (Wittenberg Village); Series 2009 C-1, TEMPS Economic Development RB	7.25%	11/15/14	650	641,622
Indiana (State of) Finance Authority (Deaconess Hospital Obligated Group); Series 2009 A, Hospital RB	6.75%	03/01/39	1,360	1,442,715

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Indiana (continued)				
Indiana (State of) Finance Authority (Howard Regional Health System); Series 2005, VRD Hospital RB (LOC Harris N.A.) ⁽ⁱ⁾	0.23%	01/01/35	\$ 300	\$ 300,000
Indiana (State of) Finance Authority (Indianapolis Power & Light Company); Series 2009 A, Ref. Environmental Facilities RB	4.90%	01/01/16	1,525	1,634,358
Indiana (State of) Finance Authority; Series 1999, Ref. Exempt Facilities RB ^(f)	5.95%	08/01/30	2,500	2,427,100
Indiana (State of) Health Facility Financing Authority (Columbus Regional Hospital); Series 1993, Ref. RB (INS AGM) ^(h)	7.00%	08/15/15	1,525	1,700,878
Vigo (County of) Hospital Authority (Union Hospital, Inc.); Series 2007, Hospital RB ^(j)	5.75%	09/01/42	500	368,580
				9,567,713
Iowa 0.69%				
Des Moines (City of); Series 2000 A, Public Parking System RB (INS NATL/FGIC) ^(h)	5.75%	06/01/17	1,890	1,897,220
Iowa (State of) Tobacco Settlement Authority; Series 2005 C, Tobacco Settlement Asset-Backed RB	5.50%	06/01/42	1,500	993,390
				2,890,610
Kansas 0.71%				
Kansas (State of) Development Finance Authority (Adventist Health System); Series 2009, Hospital RB	5.75%	11/15/38	2,400	2,439,216
Olathe (City of) (Catholic Care Campus, Inc.); Series 2006 A, Senior Living Facility RB	6.00%	11/15/38	675	558,131

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2,997,347

Kentucky 2.34%

Kentucky (State of) Economic Development Finance Authority (Louisville Arena Authority, Inc.); Series 2008 A-1, Sub. RB (INS AGC ^b)	5.75%	12/01/28	1,400	1,466,178
Kentucky (State of) Economic Development Finance Authority (Owensboro Medical Health System, Inc.); Series 2010 A, Hospital Facilities RB	6.50%	03/01/45	1,500	1,432,995
Kentucky (State of) Property & Building Commission (No. 93); Series 2009, Ref. RB (INS AGL ^b)	5.25%	02/01/24	1,510	1,605,945
Series 2009, Ref. RB (INS AGL ^b)	5.25%	02/01/25	1,710	1,802,101
Louisville/Jefferson (County of) Metropolitan Government (Norton Healthcare, Inc.); Series 2006, Health System RB	5.25%	10/01/36	4,000	3,543,320
				9,850,539

Louisiana 3.66%

East Baton Rouge (Parish of) (Exxon Corp.); Series 1993, Ref. VRD PCR ^(h)	0.16%	03/01/22	5,500	5,500,000
Lakeshore Villages Master Community Development District; Series 2007, Special Assessment RB ^(e)	5.25%	07/01/17	989	520,402
Louisiana (State of) Citizens Property Insurance Corp.; Series 2009 C-2, Assessment RB (INS AGL ^b)	6.75%	06/01/26	1,900	2,165,582
Louisiana (State of) Energy & Power Authority; Series 2000, Ref. Power Project RB (INS AGM ^b)	5.75%	01/01/12	3,000	3,130,140
Louisiana (State of) Public Facilities Authority (Entergy Louisiana LLC); Series 2010, RB	5.00%	06/01/30	1,050	1,033,337
Louisiana (State of) Rapides Finance Authority (Cleco Power LLC); Series 2007, RB ^{(e)(d)(f)}	5.25%	03/01/13	1,850	1,933,120
St. John the Baptist (Parish of) (Marathon Oil Corp.); Series 2007 A, RB	5.13%	06/01/37	1,200	1,109,580
				15,392,161

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Maryland 0.89%

Maryland (State of) Economic Development Corp. (Terminal); Series 2010 B, RB	5.75%	06/01/35	940	848,914
Maryland (State of) Economic Development Corp. (Transportation Facilities); Series 2010 A, Economic Development RB	5.38%	06/01/25	665	611,428
Maryland (State of) Health & Higher Educational Facilities Authority (Mercy Medical Center); Series 2007 A, RB	5.50%	07/01/42	1,915	1,650,807
Prince George s (County of) (National Harbor); Series 2004, Special Obligation RB	5.20%	07/01/34	750	633,637
				3,744,786

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Massachusetts 2.14%				
Massachusetts (State of) Bay Transportation Authority; Series 1993 A, Ref. General Transportation System RB	5.50%	03/01/12	\$ 385	\$ 404,654
Massachusetts (State of) Development Finance Agency (Linden Ponds Inc.); Series 2007 A, RB	5.75%	11/15/35	400	227,960
Series 2007 A, RB	5.75%	11/15/42	475	256,453
Massachusetts (State of) Development Finance Agency (SEAMASS System); Series 2001 A, Resource Recovery RB (INS NATL ^h)	5.63%	01/01/16	3,000	3,067,650
Massachusetts (State of) Development Finance Agency; Series 2009 B-2, Senior Living Facility RB	6.25%	06/01/14	960	943,440
Massachusetts (State of) Health & Educational Facilities Authority (Berklee College of Music); Series 2007 A, RB	5.00%	10/01/32	1,650	1,611,588
Massachusetts (State of) Health & Educational Facilities Authority (Capital Asset Program); Series 1985 E, VRD RB (LOC Fleet National Bank ^h) ⁽ⁱ⁾	0.20%	01/01/35	1,000	1,000,000
Massachusetts (State of) Health & Educational Facilities Authority (Partner HealthCare System); Series 2001 C, RB ^(k)	5.75%	07/01/11	965	992,560
Massachusetts (State of) Health & Educational Facilities Authority (Saint Memorial Medical Center); Series 1993 A, RB	6.00%	10/01/23	640	513,888
				9,018,193
Michigan 1.55%				
Detroit (City of); Series 2001 C-1, Ref. Sewage Disposal System Sr. Lien RB (INS AGM ^h)	7.00%	07/01/27	2,100	2,419,011
	5.00%	07/01/26	1,000	967,680

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Series 2006 C, Ref. Water Supply System Second Lien RB (INS AGM ^b)				
Eastern Michigan University Board of Regents; Series 2009 B, Ref. VRD General RB (LOC JPMorgan Chase Bank, N.A.) ^{(h)(i)}				
	0.24%	03/01/49	1,800	1,800,000
Michigan (State of) Kent Hospital Finance Authority (Spectrum Health System); Series 2008 A, RB ^{(c)(d)}				
	5.25%	01/15/14	800	871,208
Series 2008 A, RB ^{(c)(d)}				
	5.50%	01/15/15	400	446,304
				6,504,203
Minnesota 0.83%				
Chaska (City of); Series 2000 A, Electric RB				
	6.10%	10/01/30	10	10,009
Chisago (City of) (CDL Homes LLC); Series 2007, Health Care Facilities RB				
	6.00%	08/01/42	425	373,668
Minneapolis (City of) (Fairview Health Services); Series 2008 A, Healthcare System RB				
	6.38%	11/15/23	1,700	1,877,684
Series 2008 A, Healthcare System RB				
	6.63%	11/15/28	1,150	1,241,563
				3,502,924
Mississippi 0.36%				
Mississippi (State of) Business Finance Corp. (Chevron U.S.A. Inc.); Series 2007 B, VRD Gulf Opportunity Zone IDR ^(h)				
	0.17%	12/01/30	1,000	1,000,000
Series 2007 C, VRD Gulf Opportunity Zone IDR ^(h)				
	0.17%	12/01/30	500	500,000
				1,500,000
Missouri 2.08%				
Cape Girardeau (County of) Industrial Development Authority (Southeast Missouri Hospital Association); Series 2002, Healthcare Facilities RB ^(k)				
	5.50%	06/01/12	1,800	1,908,450
Series 2002, Healthcare Facilities RB				
	5.50%	06/01/22	350	350,651
	7.50%	11/15/16	1,500	1,509,045

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Kirkwood (City of) Industrial Development Authority
(Aberdeen Heights); Series 2010 C-1, TEMPS Retirement
Community IDR

Maryland Heights (City of) (South Heights Redevelopment); Series 2007 A, Ref. Tax Allocation RB	5.50%	09/01/18	730	686,748
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Missouri (State of) Health & Educational Facilities Authority (Senior Living Facilities-Lutheran); Series 2005 A, Sr. RB	5.38%	02/01/35	1,375	1,245,516
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Series 2010, RB	5.50%	02/01/42	950	820,639
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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Missouri (continued)				
St. Louis (City of) Industrial Development Authority (Loughborough Commons Redevelopment); Series 2007, Ref. Tax Allocation RB	5.75%	11/01/27	\$ 575	\$ 507,949
St. Louis (County of) Industrial Development Authority (St. Andrew's Resources for Seniors); Series 2007 A, Senior Living Facilities RB	6.38%	12/01/30	615	522,252
Series 2007 A, Senior Living Facilities RB	6.38%	12/01/41	1,450	1,179,821
				8,731,071
Nebraska 0.07%				
Nebraska (State of) Educational Finance Authority (Creighton University); Series 2005 B, Ref. VRD RB ^(h)	0.27%	12/15/12	300	300,000
Nevada 2.11%				
Clark (County of) (Southwest Gas Corp.); Series 2004 A, IDR (INS AMBAC ^(b)) ^(f)	5.25%	07/01/34	6,000	5,362,200
Reno (City of) (Renown Regional Medical Center); Series 2007 A, Hospital RB	5.25%	06/01/37	4,250	3,506,293
				8,868,493
New Hampshire 0.49%				
New Hampshire (State of) Business Finance Authority (Pennichuck Water Works, Inc.); Series 1997, Water Facility RB (INS AMBAC ^(b)) ^(f)	6.30%	05/01/22	850	851,062
New Hampshire (State of) Business Finance Authority (United Illuminating Co.); Series 2009, PCR ^(c) (d) ^(f)	7.13%	02/01/12	675	700,988

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Series 2009 A, Ref. PCR ^{(c)(d)(f)}	6.88%	02/01/12	480	499,522
				2,051,572
New Jersey 9.47%				
New Jersey (State of) Economic Development Authority (Provident Group-Montclair Properties LLC Montclair State University Student Housing); Series 2010 A, RB	5.88%	06/01/42	1,500	1,376,985
New Jersey (State of) Economic Development Authority; Series 1992, RB (INS NATL ^h)	5.90%	03/15/21	30,000	34,535,100
Tobacco Settlement Financing Corp.; Series 2007 1A, RB	5.00%	06/01/41	6,485	3,899,560
				39,811,645
New Mexico 1.02%				
Farmington (City of) (Public Service Co. of New Mexico San Juan); Series 2010 C, Ref. PCR	5.90%	06/01/40	1,900	1,807,299
New Mexico (State of) Hospital Equipment Loan Council (Presbyterian Health Care Services); Series 2008 A, Hospital RB ^(a)	6.38%	08/01/32	1,250	1,319,763
University of New Mexico (The Regents of); Series 2002 A, Sub. Lien RB	5.25%	06/01/21	1,125	1,173,308
				4,300,370
New York 9.87%				
Brooklyn (City of) Arena Local Development Corp. (Barclays Center); Series 2009, RB	6.25%	07/15/40	1,270	1,243,152
Series 2009, RB	6.38%	07/15/43	530	526,290
New York (City of) Industrial Development Agency (7 World Trade Center, LLC); Series 2005 B, Liberty RB	6.75%	03/01/15	2,000	2,002,380
New York (City of) Industrial Development Agency (YMCA of Greater New York); Series 1997, Civic Facility RB	5.80%	08/01/16	975	977,126
	5.00%	02/01/26	5,500	5,663,515

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New York (City of); Series 2008 I-1, Unlimited Tax GO Bonds^(a)

New York (State of) Dormitory Authority (City University System Consolidated);

Series 1993 A, RB	5.75%	07/01/13	2,005	2,108,658
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Series 1995 A, RB	5.63%	07/01/16	3,100	3,380,550
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New York (State of) Dormitory Authority (Upstate Community Colleges); Series 2004 B, RB

5.25%	07/01/20	1,500	1,588,350
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New York (State of) Dormitory Authority; Series 1990 B, RB

7.50%	05/15/11	590	598,809
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See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
New York (continued)				
New York (State of) Thruway Authority; Series 2009 A, Personal Income Tax RB ^(a)	5.00%	03/15/26	\$ 1,700	\$ 1,792,616
Series 2009 A, Personal Income Tax RB ^(a)	5.00%	03/15/27	1,900	1,992,929
Series 2009 A, Personal Income Tax RB ^(a)	5.00%	03/15/28	1,000	1,041,990
New York (City of) Transitional Finance Authority; Series 2009 S-3, Building Aid RB	5.25%	01/15/39	1,800	1,815,498
Port Authority of New York & New Jersey (Consolidated One Hundred Forty-Fourth); Series 2006, RB ^(a)	5.00%	10/01/35	15,000	14,863,050
Port Authority of New York & New Jersey (JFK International Air Terminal, LLC); Series 2010, Special Obligation RB	6.00%	12/01/36	1,950	1,917,162
				41,512,075
North Carolina 5.60%				
North Carolina (State of) Medical Care Commission (Southminster); Series 2007 A, First Mortgage Retirement Facilities RB	5.75%	10/01/37	705	586,630
North Carolina (State of) Municipal Power Agency No. 1 (Indexed Caps); Series 1992, Electric RB (INS NATL ^(b))	6.00%	01/01/12	22,000	22,974,600
				23,561,230
North Dakota 0.22%				
McLean (County of) (Great River Energy); Series 2010 B, Solid Waste Facilities RB	5.15%	07/01/40	1,000	931,380
Ohio 6.97%				

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Cuyahoga (County of) (Eliza Jennings Senior Care Network); Series 2007 A, Health Care & Independent Living Facilities RB	5.75%	05/15/27	400	346,184
Lorain (County of) (Catholic Healthcare Partners); Series 2002, Hospital RB	5.38%	10/01/30	500	484,955
Series 2003 C-1, Ref. Hospital RB (INS AGM ^(a)) ^(b)	5.00%	04/01/24	3,000	3,043,230
Series 2006 A, Hospital RB (INS AGM ^(a)) ^(b)	5.00%	02/01/24	2,750	2,790,095
Series 2006 B, Hospital RB (INS AGM ^(a)) ^(b)	5.00%	02/01/24	2,775	2,815,487
Lucas (County of) (Promedica Healthcare); Series 2011 A, Hospital RB	5.75%	11/15/31	1,000	1,002,280
Montgomery (County of) (Catholic Health); Series 2006 C-1, RB (INS AGM ^(a)) ^(b)	5.00%	10/01/41	1,625	1,492,936
Montgomery (County of) (Miami Valley Hospital); Series 2009 A, RB	6.00%	11/15/28	1,475	1,520,268
Series 2009 A, RB	6.25%	11/15/39	925	950,419
Ohio (State of) Air Quality Development Authority (FirstEnergy Generation Corp.); Series 2006, Ref. PCR ^{(c)(d)}	2.25%	06/03/13	3,000	2,957,130
Series 2009 C, Ref. PCR	5.63%	06/01/18	2,600	2,776,566
Ohio (State of) Air Quality Development Authority (Ohio Power Co. Galvin); Series 2010 A, Ref. RB ^{(c)(d)(f)}	2.88%	08/01/14	2,000	1,993,700
Ohio (State of) Higher Educational Facility Commission (Summa Health System); Series 2010, Hospital Facilities RB	5.75%	11/15/35	1,480	1,347,584
Ohio (State of) Higher Educational Facility Commission (University Hospitals Health System, Inc.); Series 2009 A, RB	6.75%	01/15/39	1,900	1,953,808
Ohio (State of) Housing Finance Agency (Mortgage-Backed Securities Program); Series 2008 D, Residential Mortgage RB (INS GNMA/FNMA/FHLMC ^(a)) ^{(b)(f)}	5.30%	09/01/28	776	777,342
Series 2008 D, Residential Mortgage RB (INS GNMA/FNMA/FHLMC ^(a)) ^{(b)(f)}	5.40%	03/01/33	616	609,741
Series 2008 F, Residential Mortgage RB (INS GNMA/FNMA/FHLMC ^(a)) ^(b)	5.50%	09/01/39	1,417	1,437,547

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Ohio (State of) Water Development Authority (FirstEnergy Nuclear Generation Corp.); Series 2009 A, Ref. PCR ^{(c)(d)}	5.88%	06/01/16	950	1,023,293
				29,322,565
Oklahoma 0.85%				
Chickasaw Nation (City of); Series 2007, Health System RB ^(j)	6.25%	12/01/32	1,375	1,425,229
McAlester Public Works Authority; Series 2002, Utility System CAB RB (INS AGM ^{(h)(g)})	0.00%	02/01/34	3,970	1,162,455
Tulsa (County of) Industrial Authority (Monterea, Inc); Series 2010 A, Senior Living Community RB	7.13%	11/01/30	1,000	978,980
				3,566,664

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Oklahoma (continued)				
Pennsylvania 3.72%				
Delaware River Port Authority; Series 2010 D, RB	5.00%	01/01/35	\$ 950	\$ 936,918
Franklin (County of) Industrial Development Authority (Chambersburg Hospital); Series 2010, RB	5.38%	07/01/42	1,800	1,646,460
Pennsylvania (State of) Turnpike Commission; Series 2010 B2, Sub. CAB RB ^{(g)(m)}	5.75%	12/01/28	2,100	1,615,656
Series 2010 B2, Sub. CAB RB ^{(g)(m)}	6.00%	12/01/34	1,300	990,418
Philadelphia (City of), Pennsylvania Authority for Industrial Development (NewCourtland Elder Services); Series 2003, VRD RB (LOC PNC Bank, N.A.) ^{(h)(i)}	0.20%	03/01/27	2,080	2,080,000
Susquehanna Area Regional Airport Authority; Series 2003 A, Airport System RB (INS AMBAC) ^{(h)(f)}	5.38%	01/01/21	3,000	3,009,150
Series 2003 A, Airport System RB (INS AMBAC) ^{(h)(f)}	5.38%	01/01/22	5,415	5,383,864
				15,662,466
Puerto Rico 3.17%				
Puerto Rico (Commonwealth of) Electric Power Authority; Series 2010 CCC, Power RB	5.25%	07/01/27	2,100	2,026,164
Series 2010 XX, Power RB	5.25%	07/01/40	1,900	1,657,237
Puerto Rico (Commonwealth of) Sales Tax Financing Corp.;				
Series 2009 A, First Sub. Sales Tax RB ^{(e)(d)(k)}	5.00%	08/01/11	2,675	2,728,018
Series 2010 A, First Sub. Sales Tax RB	5.38%	08/01/39	1,900	1,758,298
Series 2010 A, First Sub. Sales Tax RB	5.50%	08/01/42	2,100	1,971,879

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Series 2010 C, First Sub. Sales Tax RB	5.25%	08/01/41	3,500	3,166,310
				13,307,906
South Carolina 4.98%				
Charleston (County of) Educational Excellence Finance Corp. (Charleston County School District); Series 2005, RB ^(a)	5.25%	12/01/25	2,500	2,561,050
Series 2005, RB ^(a)	5.25%	12/01/26	7,500	7,644,675
South Carolina (State of) Jobs-Economic Development Authority (Electric & Gas Co.); Series 2002 A, IDR (INS AMBAC ^(b))	5.20%	11/01/27	5,000	5,009,950
Series 2002 B, IDR (INS AMBAC ^{(b)(f)})	5.45%	11/01/32	3,750	3,486,337
South Carolina (State of) Jobs-Economic Development Authority (Palmetto Health Alliance); Series 2003 A, Ref. Hospital Facilities RB	6.25%	08/01/31	1,840	1,840,294
South Carolina (State of) Jobs-Economic Development Authority (Woodlands at Furman); Series 2007 A, RB	6.00%	11/15/27	725	414,715
				20,957,021
Tennessee 1.71%				
Chattanooga (City of) Health Educational & Housing Facility Board (CDFI Phase I, LLC); Series 2005 A, Ref. Sr. RB	5.13%	10/01/35	1,750	1,441,668
Elizabethton (City of) Health & Educational Facilities Board; Series 2000 B, Ref. & Improvement First Mortgage RB ^(k)	8.00%	07/01/12	2,000	2,214,260
Johnson City (City of) Health & Educational Facilities Board (Mountain States Health Alliance); Series 2000 A, Ref. First Mortgage Hospital RB ^(k)	7.50%	07/01/12	1,000	1,100,840
Shelby (County of) Health Educational & Housing Facilities Board (Methodist Healthcare); Series 2004 B, RB (INS AGM ^(b))	5.25%	09/01/27	2,400	2,432,976
				7,189,744
Texas 24.52%				

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Alliance Airport Authority, Inc. (Federal Express Corp.); Series 2006, Ref. Special Facilities RB ^(f)	4.85%	04/01/21	1,450	1,444,678
Dallas (City of) Civic Center Convention Complex; Series 2009, Ref. & Improvement RB (INS AGL ^(b))	5.00%	08/15/18	1,150	1,243,599
Series 2009, Ref. & Improvement RB (INS AGL ^(b))	5.00%	08/15/19	1,350	1,449,508
Dallas (County of) Flood Control District No. 1; Series 2002, Ref. Unlimited Tax GO Bonds	6.75%	04/01/16	615	650,233

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Texas (continued)				
Dallas-Fort Worth (Cities of) International Airport Facilities Improvement Corp.; Series 2000 A, Joint Airport RB (INS NATL/FGIC ^(b))(f)	5.75%	11/01/30	\$ 4,000	\$ 4,002,560
Series 2001 A, Ref. & Improvement Airport RB (INS BHAC/FGIC ^(b))(f)	5.50%	11/01/31	5,500	5,435,980
Series 2002 C, Joint Airport RB (INS NATL ^(b))(f)	5.75%	11/01/18	650	652,294
Series 2002 C, Joint Airport RB (INS NATL ^(b))(f)	6.00%	11/01/23	1,225	1,229,594
Series 2003 A, Joint Airport RB (INS AGM ^(b))(f)	5.50%	11/01/21	8,000	8,307,440
El Paso (County of) Hospital District; Series 2008 A, Limited Tax GO Bonds (INS AGL ^(a))(b)	5.00%	08/15/37	4,850	4,687,622
Harris (County of) (Toll Road); Series 2009 A, Sr. Lien RB ^(a)	5.00%	08/15/32	1,930	1,937,238
Harris (County of) Health Facilities Development Corp. (Baylor College of Medicine); Series 2007 B, VRD Hospital RB (LOC: JPMorgan Chase Bank) ^(h) (i)	0.19%	11/15/47	900	900,000
Harris (County of) Health Facilities Development Corp. (Memorial Hermann Healthcare System); Series 2001 A, Hospital RB ^(k)	6.38%	06/01/11	2,000	2,050,880
Series 2008 B, Ref. Hospital RB	7.25%	12/01/35	750	814,642
Harris (County of) Industrial Development Corp. (Deer Park Refining Limited Partnership); Series 2006, Solid Waste Disposal RB	5.00%	02/01/23	950	955,282
Houston (City of); Series 2000 A, Sub. Lien Airport System RB (INS AGM ^(b))(f)	5.63%	07/01/30	3,000	2,999,760
Series 2002, Sub. Lien Airport System RB (INS AGM ^(b))	5.50%	07/01/20	2,000	2,103,360
	5.13%	07/01/32	10,000	9,347,100

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Series 2002 A, Sub. Lien Airport System RB
(INS AGM^(f))

Series 2007 A, Ref. Utility System RB (INS AGM ^(b))	5.00%	11/15/36	7,825	7,762,870
Judson Independent School District (School Building); Series 2008, Unlimited Tax GO Bonds (INS AGL ^{(a)(b)})	5.00%	02/01/37	3,030	2,963,128
Lower Colorado River Authority; Series 2010 A, Ref. RB	5.00%	05/15/40	1,500	1,395,570
Lufkin (City of) Health Facilities Development Corp. (Memorial Health System of East Texas); Series 2007, Health System RB	5.50%	02/15/37	1,250	1,037,312
Matagorda (County of) Navigation District No. 1 (CenterPoint Energy Houston Electric, LLC); Series 2004, Ref. Collateralized RB ^{(c)(d)}	5.60%	03/01/27	1,000	983,920
McLennan (County of) Public Facility Corp.; Series 2009, RB	6.63%	06/01/35	1,125	1,186,144
North Central Texas Health Facility Development Corp. (Children s Medical Center of Dallas); Series 2002, RB (INS AMBAC ^(b))	5.25%	08/15/32	5,900	5,802,945
North Texas Tollway Authority; Series 2008 B, Ref. First Tier System RB	6.00%	01/01/26	1,000	1,046,650
Series 2008 B, Ref. First Tier System RB	6.00%	01/01/27	1,000	1,045,480
Series 2008 B, Ref. First Tier System RB	5.63%	01/01/28	1,000	1,024,710
Series 2008 F, Ref. Second Tier System RB	5.75%	01/01/33	2,650	2,560,324
Series 2008 L-2, Ref. First Tier System RB ^{(c)(d)}	6.00%	01/01/13	1,350	1,453,113
Tarrant (County of) Cultural Education Facilities Finance Corp. (Buckingham Senior Living Community, Inc.); Series 2007, Retirement Facility RB	5.63%	11/15/27	1,000	871,880
Series 2007, Retirement Facility RB	5.75%	11/15/37	2,600	2,160,262
Tarrant (County of) Cultural Education Facilities Finance Corp. (Buckner Retirement Services, Inc.); Series 2007, Retirement Facility RB	5.25%	11/15/37	4,000	3,554,200
Tarrant (County of) Cultural Education Facilities Finance Corp. (C.C. Young Memorial Home); Series 2007, Retirement Facility RB	5.75%	02/15/25	400	327,436
Series 2009 B-2, Retirement Facility RB	6.50%	02/15/14	1,150	1,116,937

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Tarrant (County of) Cultural Education Facilities Finance Corp. (CHRISTUS Health); Series 2008 A, Ref. RB (INS AGL ^(b))	6.25%	07/01/28	3,000	3,136,620
Texas (State of) (Transportation Commission Mobility Fund); Series 2008, Unlimited Tax GO Bonds ^(a)	5.00%	04/01/28	5,400	5,647,212
Texas (State of) Gulf Coast Waste Disposal Authority (Waste Management); Series 2006 D, RB ^(f)	4.55%	04/01/12	1,000	1,009,680

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Texas (continued)				
Texas (State of) Private Activity Surface Transportation Corp. (North Transit Express Mobility); Series 2009, Sr. Lien RB	6.88%	12/31/39	\$ 1,430	\$ 1,447,832
Texas A&M University Board of Regents; Series 2009 A, Financing System RB	5.00%	05/15/29	3,000	3,138,540
Tyler (City of) Health Facilities Development Corp. (East Texas Medical Center Regional Healthcare System); Series 2007 A, Ref. & Improvement Hospital RB	5.38%	11/01/37	2,750	2,235,750
				103,120,285
Utah 0.66%				
Utah (State of) Charter School Finance Authority (Summit Academy); Series 2007 A, Charter School RB	5.80%	06/15/38	730	585,197
Utah (State of) Mountain Regional Water Special Service District; Series 2003, Ref. Water RB (INS NATL ⁹)	5.00%	12/15/33	2,380	2,197,192
				2,782,389
Virgin Islands 0.40%				
Virgin Islands Public Finance Authority (Matching Fund Loan Note); Series 2010 A, Sr. Lien Working Capital RB	5.00%	10/01/25	1,700	1,677,747
Virginia 0.46%				
Peninsula Town Center Community Development Authority; Series 2007, Special Obligations RB	6.35%	09/01/28	743	692,565
White Oak Village Shops Community Development Authority; Series 2007, Special Assessment RB	5.30%	03/01/17	1,228	1,231,119

1,923,684

Washington 6.74%

Bellevue (City of) Convention Center Authority
(Compound Interest); Series 1994, Ref. Special
Obligation CAB RB (INS NATL^(h)^(g))

0.00% 02/01/25 9,850 4,759,520

Chelan (County of) Public Utility District No 1 (Hydro);
Series 2001, Consolidated RB
(INS BHAC/NATL^(a)^(b)^(c)^(f))

5.60% 01/01/36 7,500 7,337,025

Energy Northwest (Columbia Generating Station);
Series 2001 A, Ref. Electric RB (INS AGM^(h))

5.50% 07/01/16 5,000 5,128,900

Energy Northwest (Washington State Public Power
Supply System Nuclear); Series 1993 C, CAB RB
(INS NATL/IBC^(h)^(g))

0.00% 07/01/14 5,125 4,798,435

Kalispel Tribe Indians; Series 2008, Priority District
Washington RB

6.63% 01/01/28 1,250 1,081,450

Spokane (City of) Public Facilities District; Series 2003,
RB (INS NATL^(h))

5.25% 09/01/33 3,000 2,961,000

Washington (State of) Health Care Facilities Authority
(Swedish Health Services); Series 2011 A, Health Care
Facilities Authority RB

6.25% 11/15/41 950 950,598

Washington (State of) Housing Finance Commission
(Custodial Receipts Wesley Homes); Series 2008,
Non-Profit RB⁽ⁱ⁾

6.00% 01/01/27 1,440 1,307,131

28,324,059

West Virginia 1.20%

Ohio (County of) (Fort Henry Centre Financing District);
Series 2007 A, Tax Allocation RB

5.85% 06/01/34 500 428,275

Pleasants (County of) (County Commission Allegheny);
Series 2007 F, Ref. PCR

5.25% 10/15/37 855 760,873

West Virginia (State of) Hospital Finance Authority
(Thomas Health System, Inc.);
Series 2008, Hospital RB

6.00% 10/01/20 1,000 973,680

Series 2008, Hospital RB

6.25% 10/01/23 1,025 976,487

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West Virginia (State of) Hospital Finance Authority (West Virginia United Health System Obligated Group); Series 2009 C, Ref. & Improvement Hospital RB	5.50%	06/01/34	1,000	988,270
Series 2009 C, Ref. & Improvement Hospital RB	5.50%	06/01/39	955	925,643
				5,053,228
Wisconsin 2.39%				
Southeast Wisconsin Professional Baseball Park District; Series 1998 A, Ref. Sales Tax RB ^{(k)(i)}	5.50%	12/15/20	1,500	1,745,580
Superior (City of) (Superior Water, Light & Power Company); Series 2007 A, Ref. Collateralized Utility RB ^(f)	5.38%	11/01/21	425	428,876
Series 2007 B, Collateralized Utility RB ^(f)	5.75%	11/01/37	385	362,978

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

Wisconsin (State of) Health & Educational Facilities Authority (Aurora Health Care, Inc.); Series 2009 B, RB