Invesco Insured Municipal Income Trust Form N-Q July 29, 2011

OMB APPROVAL

OMB Number: 3235-0578 Expires: April 30, 2013 Estimated average burden hours per response: 5.6

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM N-O

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-06590 Invesco Insured 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: 5/31/11 Item 1. Schedule of Investments.

Invesco Insured Municipal Income Trust

Quarterly Schedule of Portfolio Holdings May 31, 2011

MS-CE-IMINC-QTR-1

invesco.com/us 05/11 Invesco Advisers, Inc.

Schedule of Investments

May 31, 2011 (Unaudited)

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|------------------|------------------|------------------------------|--------------|
| Municipal Obligations 150.62% | | | | |
| Alabama 0.83% Birmingham (City of) Airport Authority; Series 2010, Airport RB (INS-AGM) (a) | 5.25% | 07/01/30 | \$ 1,600 | \$ 1,632,944 |
| Chatom (Town of) Industrial Development Board (PowerSouth Energy Cooperative); Series 2010 A, Ref. Gulf Opportunity Zone RB (INS-AGC) (a) | 5.00% | 08/01/37 | 900 | 906,192 |
| cuir opportunity zone res (into 1766) | 2.00% | 00/01/27 | 700 | 2,539,136 |
| A | | | | |
| Arizona 1.61% Arizona (State of); Series 2008 A, COP (INS-AGM) (a) Glendale (City of) Industrial Development Authority (Midwestern University); | 5.00% | 09/01/26 | 1,495 | 1,526,216 |
| Series 2010, RB | 5.00% | 05/15/35 | 450 | 417,969 |
| Series 2010, RB | 5.13% | 05/15/40 | 450 | 417,105 |
| University of Arizona; Series 2003 B, COP (INS-AMBAC) | | | | |
| (a) | 5.00% | 06/01/23 | 2,500 | 2,544,125 |
| | | | | 4,905,415 |
| California 34.58% Alameda (County of) Joint Powers Authority (Juvenile Justice Refunding); Series 2008 A, Lease RB (INS-AGM) | | | | |
| (a) Alhambra Unified School District (Election of 2004); Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGC) | 5.00% | 12/01/24 | 1,475 | 1,548,440 |
| (a)(b) Alvord Unified School District (Election of 2007); | 0.00% | 08/01/35 | 1,655 | 336,610 |
| Series 2008 A, Unlimited Tax GO Bonds (INS-AGM) (a) Anaheim (City of) Public Financing Authority (Electric System Distribution Facilities); Series 2007 A, RB | 5.00% | 08/01/27 | 1,160 | 1,182,666 |
| (INS-NATL) (a)(c) Beverly Hills Unified School District (Election of 2008); | 4.50% | 10/01/37 | 20,000 | 18,316,600 |
| Series 2009, Unlimited Tax CAB GO Bonds (b) | 0.00% | 08/01/26 | 1,170 | 507,780 |
| Series 2009, Unlimited Tax CAB GO Bonds (b) California (State of) Department of Water Resources; | 0.00% | 08/01/31 | 2,275 | 679,838 |
| Series 2008 H, Power Supply RB (INS-AGM) (a) | 5.00% | 05/01/22 | 3,050 | 3,410,022 |

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| See accompanying notes which are an integral part of this schedule. Invesco Insured Municipal Income Trust | | | | | |
|---|---------|------------|--------|------------|--|
| | | 00/01/20 | 1,320 | 442,430 | |
| Oak Grove School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds (b) | 0.00% | 08/01/28 | 1,320 | 442,438 | |
| Unlimited Tax CAB GO Bonds (INS-AMBAC) (a)(b) Ook Grove School District (Floation of 2008), Series 2000 | 0.00% | 08/01/29 | 1,845 | 567,135 | |
| Moreland School District (Crossover); Series 2014 C, Ref. | 0.000 | 00/01/20 | 1 045 | 567 125 | |
| (a)(b) | 0.00% | 08/01/34 | 1,665 | 363,336 | |
| Series 2009 C, Unlimited Tax CAB GO Bonds (INS-AGC) | | | | | |
| Menifee Union School District (Election of 2008); | 2.0070 | 02,01,21 | 2,000 | 2,170,000 | |
| Bonds (INS-NATL) (a) | 5.00% | 09/01/24 | 3,000 | 3,178,800 | |
| Los Angeles (City of); Series 2004 A, Unlimited Tax GO | 5.00 /0 | 01101123 | 5,000 | 5,510,650 | |
| Series 2004 C, Water System RB (INS-NATL) (a)(c) | 5.00% | 07/01/25 | 5,000 | 5,316,850 | |
| International Airport); Series 2010 B, Sub. RB Los Angeles (City of) Department of Water & Power; | 5.00% | 05/15/40 | 850 | 839,086 | |
| Los Angeles (City of) Department of Airports (Los Angeles | | | | | |
| (INS-NATL) (a)(g) | 6.00% | 05/15/18 | 9,000 | 10,574,280 | |
| Long Beach (City of); Series 1998 A, Ref. Harbor RB | | | | | |
| Special Assessment Bonds (INS-AGM) (a)(f) | 0.80% | 09/02/32 | 3,292 | 3,292,000 | |
| Series 2007 A, VRD Limited Obligation Improvement | | | | | |
| Irvine (City of) (Reassessment District No. 85-7); | | | • | | |
| (INS-FGIC) (a) | 5.00% | 06/01/38 | 1,500 | 1,298,880 | |
| Enhanced Tobacco Settlement Asset-Backed RB | | | | | |
| Golden State Tobacco Securitization Corp.; Series 2005 A, | | | • | • | |
| Series 2009 A, Unlimited Tax CAB GO Bonds (b) | 0.00% | 08/01/31 | 3,065 | 822,585 | |
| El Segundo Unified School District (Election of 2008); | | | • | | |
| Sub. VRD Water System RB (INS-AGM) (a)(f) | 0.30% | 06/01/25 | 1,340 | 1,340,000 | |
| East Bay Municipal Utility District; Series 2002 A, Ref. | | | | , | |
| (INS-NATL) (a)(b) | 0.00% | 08/01/29 | 585 | 188,908 | |
| Series 2004 A, Unlimited Tax CAB GO Bonds | | | | | |
| Clovis Unified School District (Election of 2004); | 2.0070 | 01, 01, 20 | 10,000 | 12,022,200 | |
| Retrofit RB (c)(d)(e) | 5.00% | 01/01/28 | 10,000 | 12,022,200 | |
| Series 2003 A, First Lien Bay Area Toll Bridges Seismic | 3.0070 | 01/01/20 | 1,500 | 3,100,000 | |
| Retrofit RB (d)(e) | 5.00% | 01/01/28 | 4,500 | 5,409,990 | |
| Series 2003 A, First Lien Bay Area Toll Bridges Seismic | | | | | |
| California Infrastructure & Economic Development Bank; | 2.0070 | 11,01,10 | 1,000 | 712,570 | |
| Series 2010, RB | 5.00% | 11/01/40 | 1,000 | 912,570 | |
| Authority (Cottage Health System Obligated Group); | | | | | |
| California (State of) Statewide Communities Development | 3.0070 | 11/15/50 | 2,130 | 1,557,102 | |
| (Scripps Health); Series 2010 A, RB | 5.00% | 11/15/36 | 2,150 | 1,957,102 | |
| California (State of) Health Facilities Financing Authority | | | | | |

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| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|------------------|----------------------|------------------------------|------------------------|
| California (continued) | | | | |
| Oakland (Port of); | | | | |
| Series 2002 L, RB (d)(e)(g) | 5.00% | 11/01/12 | \$ 110 | \$ 117,258 |
| Series 2002 L, RB (INS-NATL) (a)(g) | 5.00% | 11/01/21 | 890 | 895,652 |
| Patterson Joint Unified School District (Election of 2008); | | | | |
| Series 2009 B, Unlimited Tax CAB GO Bonds | | | | |
| (INS-AGM) (a)(b) | 0.00% | 08/01/34 | 3,825 | 855,538 |
| Series 2009 B, Unlimited Tax CAB GO Bonds | | | | |
| $(INS-AGM)^{(a)(b)}$ | 0.00% | 08/01/35 | 4,120 | 845,836 |
| Series 2009 B, Unlimited Tax CAB GO Bonds | | | | |
| (INS-AGM) (a)(b) | 0.00% | 08/01/36 | 300 | 56,709 |
| Poway Unified School District (Election of 2008 - | | | | |
| School Facilities Improvement District | | | | |
| No. 2007-1); | 0.00% | 00/01/20 | 2 025 | 1 215 501 |
| Series 2009 A, Unlimited Tax CAB GO Bonds (b) Series 2009 A, Unlimited Tax CAB GO Bonds (b) | 0.00% | 08/01/28 08/01/31 | 3,925 4,245 | 1,315,581 1,139,273 |
| Sacramento (County of) Sanitation Districts | 0.00% | 06/01/31 | 4,243 | 1,139,273 |
| Financing Authority; Series 2006, RB (INS-NATL) | | | | |
| (a) | 5.00% | 12/01/36 | 3,000 | 3,040,350 |
| San Diego (County of) Water Authority; | 3.00% | 12/01/30 | 3,000 | 3,010,330 |
| Series 2002 A, Water Revenue COP (INS-NATL) | | | | |
| (a) | 5.00% | 05/01/27 | 5,000 | 5,060,350 |
| Series 2004 A, Water Revenue COP (INS-AGM) | | | | |
| (a)(c) | 5.00% | 05/01/29 | 5,000 | 5,105,750 |
| Twin Rivers Unified School District (School | | | | |
| Facility Bridge Funding Program); Series 2007, | 2.50% | 05/01/10 | 2 100 | 2 100 0 10 |
| COP (INS-AGM) (a)(e)(h) | 3.50% | 05/31/13 | 2,100 | 2,100,840 |
| University of California; | 5 0007 | 05/15/00 | 2,000 | 2 110 540 |
| Series 2003 B, General RB (INS-AMBAC) (a) Series 2007 J, General RB (INS-AGM) (a)(c) | 5.00% 4.50% | 05/15/22 05/15/31 | 2,000 3,310 | 2,110,540 3,160,818 |
| Series 2007 J, General RB (INS-AGM) (a)(c) | 4.50% | 05/15/35 | 2,690 | 2,438,808 |
| William S. Hart Union High School District | 4.50 % | 03/13/33 | 2,000 | 2,430,000 |
| (Election of 2008); Series 2009 A, Unlimited Tax | | | | |
| CAB GO Bonds (b) | 0.00% | 08/01/33 | 11,350 | 2,485,650 |
| | 0.00, | 0 0. 0 0. 0 | , | _,, |
| | | | | 105,237,069 |
| | | | | |
| Coloredo 1 200 | | | | |
| Colorado (State of) Pagional Transportation District | | | | |
| Colorado (State of) Regional Transportation District (Denver Transit Partners); Series 2010, Private | | | | |
| Activity RB | 6.00% | 01/15/41 | 1,350 | 1,353,645 |
| Then the transfer of the trans | 5.00% | 12/01/30 | 3,000 | 2,541,780 |
| | 5.00 /0 | 12/01/30 | 5,000 | 2,571,700 |

Denver (City of) Convention Center Hotel Authority; Series 2006, Ref. Sr. RB (INS-SGI) ^(a)

| | | | | 3,895,425 | |
|---|----------------|----------------------|----------------|------------------------|--|
| Connecticut 0.52% | | | | | |
| Connecticut (State of) Health & Educational | | | | | |
| Facility Authority (Quinnipiac University); | | | | | |
| Series 2007 K2, RB (INS-NATL) (a) | 5.00% | 07/01/25 | 1,525 | 1,587,174 | |
| | | | | | |
| District of Columbia 3.39% | | | | | |
| District of Columbia Water & Sewer Authority; | | | | | |
| Series 2008 A, Ref. Public Utility Sub. Lien RB (INS-AGC) (a) | 5.00% | 10/01/28 | 1,350 | 1,420,524 | |
| District of Columbia; | 3.00 /0 | 10/01/28 | 1,330 | 1,420,324 | |
| Series 2006 B-1, Ballpark RB (INS-NATL) (a) | 5.00% | 02/01/31 | 2,000 | 1,850,020 | |
| Series 2008 E, Unlimited Tax GO Bonds | | | , | , , | |
| (INS-BHAC) (a)(c) | 5.00% | 06/01/26 | 1,000 | 1,063,360 | |
| Series 2008 E, Unlimited Tax GO Bonds | | | | | |
| (INS-BHAC) (a)(c) | 5.00% | 06/01/27 | 1,000 | 1,056,470 | |
| Series 2008 E, Unlimited Tax GO Bonds | 5 0007 | 06/01/20 | 2,000 | 2,000,260 | |
| (INS-BHAC) (a)(c) Series 2009 A, Sec. Income Tax RB (c) | 5.00% 5.25% | 06/01/28 12/01/27 | 2,000 2,540 | 2,099,260 2,816,098 | |
| Series 2009 A, See. Income Tax RD | 3.23 /0 | 12/01/27 | 2,340 | 2,010,090 | |
| | | | | 10,305,732 | |
| | | | | | |
| Florida 13.00% | | | | | |
| Citizens Property Insurance Corp.; Series 2010 A-1, | | | | | |
| Sr. Sec. High Risk Account RB | 5.00% | 06/01/14 | 2,600 | 2,764,034 | |
| Miami-Dade (County of) (Building Better | | | , | , , | |
| Communities Program); Series 2009 B-1, Unlimited | | | | | |
| Tax GO Bonds | 6.00% | 07/01/38 | 1,000 | 1,079,070 | |
| Miami-Dade (County of) Expressway Authority; | . ~ | 07/04/07 | | 1 500 110 | |
| Series 2010 A, Ref. Toll System RB (INS-AGC) (a) | 5.00% | 07/01/35 | 1,525 | 1,509,140 | |
| Miami-Dade (County of) School Board; Series 2003 D, COP (INS-NATL) (a) | 5.00% | 08/01/29 | 15,000 | 14,588,850 | |
| Miami-Dade (County of); Series 2010, Water & | 3.00% | 06/01/29 | 13,000 | 14,300,030 | |
| Sewer System RB (INS-AGM) (a) | 5.00% | 10/01/39 | 2,000 | 2,012,460 | |
| Mid-Bay Bridge Authority; Series 2008 A, Ref. RB | 2.0070 | 10,01,05 | _,000 | 2,012,100 | |
| (INS-AGC) (a) | 5.00% | 10/01/27 | 1,550 | 1,508,569 | |
| Orange (County of) Health Facilities Authority | | | | | |
| (Orlando Regional Healthcare System); Series 2007 | | | | | |
| A-1, VRD Hospital RB (INS-AGM) (a)(f) | 0.75% | 10/01/41 | 2,430 | 2,430,000 | |
| Orange (County of) School Board; Series 2002 A, COP (INS-AMBAC) (a) | 5.25% | 08/01/14 | 3,000 | 2 100 070 | |
| See accompanying notes which are an integral part of | | | 3,000 | 3,180,870 | |
| Invesco Insured Municipal Income Trust | | | | | |
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| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|------------------|------------------|------------------------------|--------------|
| Florida (continued) | | | | |
| Palm Beach (County of) Solid Waste Authority; Series 2009, Improvement RB (INS-BHAC) ^(a) Port St. Lucie (City of); Series 2009, Ref. Utility | 5.50% | 10/01/23 | \$ 1,500 | \$ 1,696,275 |
| System RB (INS-AGC) (a) Tampa (City of) Sports Authority; Series 2005, Ref. | 5.00% | 09/01/29 | 1,000 | 1,026,520 |
| Sales Tax RB (INS-AGM) (a) Tampa Bay Water; Series 2001 A, Ref. Utility | 5.00% | 01/01/26 | 2,670 | 2,739,821 |
| System Improvement RB (INS-NATL) (a) | 5.00% | 10/01/28 | 5,000 | 5,019,000 |
| | | | | 39,554,609 |
| Georgia 3.44% Atlanta (City of); Series 2004 C, Airport Passenger Facility Charge & | | | | |
| Sub. Lien General RB (INS-AGM) (a)(c) | 5.00% | 01/01/33 | 5,000 | 5,010,400 |
| Series 2010 A, General Airport RB (INS-AGM) (a) Augusta (City of); Series 2004, Water & Sewerage | 5.00% | 01/01/35 | 2,000 | 2,004,760 |
| RB (INS-AGM) ^(a) Metropolitan Atlanta Rapid Transit Authority; Series 2007 B, Ref. Third Indenture Sales Tax RB | 5.25% | 10/01/39 | 2,000 | 2,053,600 |
| (INS-AGM) (a) | 5.00% | 07/01/34 | 1,390 | 1,401,912 |
| | | | | 10,470,672 |
| Hawaii 1.64% Hawaii (State of) Department of Budget & Finance (Hawaiian Electric Co., Inc.); Series 1999 C, Special Purpose RB (INS-AMBAC) (a)(g) | 6.20% | 11/01/29 | 5,000 | 4,983,350 |
| Idaho 1.64% Idaho (State of) Health Facilities Authority (St. Luke s Regional Medical Center); Series 2005, RB | 5,000 | 07/01/05 | 2.250 | 2.272.640 |
| (INS-AGM) ^(a) Idaho (State of) Housing & Finance Association (Federal Highway Trust Fund); Series 2008 A, Grant | 5.00% | 07/01/35 | 2,250 | 2,273,648 |
| & RAB (INS-AGC) (a) | 5.25% | 07/15/24 | 2,500 | 2,727,000 |
| | | | | 5,000,648 |

| Illinois 9.40% | | | | |
|--|------------------|-------------|--------------|------------------|
| Chicago (City of) (O Hare International Airport); | | | | |
| Series 2005 A, General Airport Third Lien RB | 5.05 <i>c</i> c | 01/01/07 | 7 000 | 5.156 500 |
| (INS-NATL) (a) Chicago (City of Transit Authority (FTA | 5.25% | 01/01/25 | 5,000 | 5,156,700 |
| Chicago (City of) Transit Authority (FTA Section 5309 Fixed Guideway Modernization | | | | |
| Formula Funds); | | | | |
| Series 2008, Capital Grant Receipts RB (INS-AGC) | | | | |
| (a) | 5.25% | 06/01/25 | 480 | 491,141 |
| Series 2008, Capital Grant Receipts RB (INS-AGC) | | | | |
| (a) | 5.25% | 06/01/26 | 1,210 | 1,228,755 |
| Chicago (City of); Series 2007 A, Ref. Project | | | | |
| Unlimited Tax GO Bonds (INS-AGM) (a)(c)(i) | 5.00% | 01/01/37 | 7,460 | 7,153,170 |
| DeKalb County Community Unit School District | | | | |
| No. 428; Series 2008, Unlimited Tax GO Bonds (INS-AGM) (a) | 5.00% | 01/01/27 | 1,175 | 1,224,761 |
| Illinois (State of) Finance Authority (Northwestern | 3.00% | 01/01/27 | 1,173 | 1,224,701 |
| Memorial Hospital); Series 2009 B, RB | 5.38% | 08/15/24 | 1,595 | 1,721,547 |
| Illinois (State of) Finance Authority (Swedish | | | -, | -,, |
| American Hospital); Series 2004, RB | | | | |
| (INS-AMBAC) (a) | 5.00% | 11/15/31 | 2,000 | 1,800,880 |
| Illinois (State of) Metropolitan Pier & Exposition | | | | |
| Authority (McCormick Place Expansion); | | | | |
| Series 2002 A, Dedicated State Tax RB | # 4 # ~ * | 0.644.744.0 | 7 000 | 4 0 60 200 |
| (INS-NATL) (a) | 5.25% | 06/15/42 | 5,000 | 4,869,200 |
| Series 2002 B, Ref. Dedicated State Tax Conv. CAB RB (INS-NATL) (a)(b) | 0.00% | 06/15/18 | 3,000 | 3,136,260 |
| Railsplitter Tobacco Settlement Authority; | 0.00 // | 00/13/16 | 3,000 | 3,130,200 |
| Series 2010, RB | 5.50% | 06/01/23 | 1,830 | 1,820,484 |
| 200000000000000000000000000000000000000 | | | -, | -,, |
| | | | | 28,602,898 |
| | | | | |
| | | | | |
| Iowa 1.40% | | | | |
| Iowa (State of); | | | | |
| Series 2009 A, IJOBS Program Special Obligation RB (c)(i) | 5.00% | 06/01/25 | 2,225 | 2,439,379 |
| Series 2009 A, IJOBS Program Special Obligation | 3.00 /0 | 00/01/23 | 2,223 | 2,439,319 |
| RB (c)(i) | 5.00% | 06/01/26 | 1,665 | 1,810,704 |
| | | | , | ,, |
| | | | | 4,250,083 |
| | | | | |
| | | | | |
| Kansas 0.70% | | | | |
| Kansas (State of) Development Finance Authority (Adventist Health System/Sunbelt Obligated | | | | |
| Group); Series 2009 C, Hospital RB | 5.50% | 11/15/29 | 755 | 806,498 |
| Wyandotte (County of) & Kansas City (City of) | 3.3070 | 11113127 | 155 | 000,770 |
| Unified Government; Series 2009 A, Utility System | | | | |
| Improvement RB (INS-BHAC) (a) | 5.25% | 09/01/34 | 1,295 | 1,338,590 |
| | | | | |

2,145,088

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

Invesco Insured Municipal Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|------------------|----------------------|------------------------------|--------------------|
| Kentucky 0.70% Kentucky (Commonwealth of) State Property & Buildings Commission (Project No. 93); Series 2009, Ref. RB (INS-AGC) (a) | 5.25% | 02/01/28 | \$ 2,000 | \$ 2,120,840 |
| Louisiana 2.07% Lafayette (City of) Consolidated Government; Series 2004, Utilities RB (INS-NATL) (a) Lafayette (City of) Public Trust Financing Authority | 5.25% | 11/01/25 | 4,000 | 4,262,640 |
| (Ragin Cajun Facilities, Inc. Housing & Parking); Series 2010, RB (INS-AGM) (a) | 5.50% | 10/01/35 | 2,000 | 2,041,540 |
| | | | | 6,304,180 |
| Massachusetts 4.69% Massachusetts (State of) Health & Educational Facilities Authority (Boston College); Series 2008 M-2, RB Massachusetts (State of) Health & Educational | 5.50% | 06/01/30 | 2,400 | 2,838,744 |
| Facilities Authority (Harvard University); Series 2009 A, RB (c) Massachusetts (State of) Health & Educational Facilities Authority (Massachusetts Institute of | 5.50% | 11/15/36 | 7,925 | 8,671,297 |
| Technology); Series 2009 O, RB (c) | 5.50% | 07/01/36 | 2,565 | 2,779,639 |
| | | | | 14,289,680 |
| Michigan 0.58% Wayne State University Board of Governors; | 5 00 W | 11/15/05 | 7.00 | 700 252 |
| Series 2008, Ref. General RB (INS-AGM) (a) Series 2008, Ref. General RB (INS-AGM) (a) | 5.00% 5.00% | 11/15/25 11/15/29 | 760 930 | 799,353 960,048 |
| | | | | 1,759,401 |
| Missouri 1.19% Kansas City (City of) Industrial Development Authority (Downtown Redevelopment District); | | | | |
| Series 2011 A, Ref. RB Series 2011 A, Ref. RB | 5.50% 5.50% | 09/01/24 09/01/25 | 370 650 | 403,518 702,579 |
| Series 2011 A, Ref. RD | 5.00% | 01/01/26 | 2,500 | 2,509,550 |

Missouri (State of) Joint Municipal Electric Utility Commission (Plum Point); Series 2006, Power Project RB (INS-NATL) ^(a)

| | | | | 3,615,647 |
|---|-------|----------|-------|------------|
| Montana 0.31% Montana (State of) Facility Finance Authority (Benefis Health System Obligated Group); Series 2011 A, Hospital RB (INS-AGC) (a) | 5.75% | 01/01/31 | 895 | 937,584 |
| Nebraska 1.25% Nebraska (State of) Public Power District; Series 2003 A, RB (INS-AMBAC) ^(a) | 5.00% | 01/01/35 | 3,760 | 3,790,531 |
| Nevada 3.79% Clark (County of) (Las Vegas-McCarran International Airport); Series 2010 A, Passenger Facility Charge RB (INS-AGM) (a) Las Vegas (City of) Valley Water District; | 5.25% | 07/01/39 | 2,000 | 1,952,560 |
| Series 2003 A, Ref. Water Improvement Limited Tax GO Bonds (INS-NATL) (a) Nevada (State of); Series 2008 C, Capital | 5.25% | 06/01/19 | 5,080 | 5,355,844 |
| Improvement & Cultural Affairs Limited Tax GO Bonds (INS-AGM) (a)(c) | 5.00% | 06/01/26 | 4,000 | 4,215,920 |
| | | | | 11,524,324 |

New Hampshire 0.43%

New Hampshire (State of) Health & Education Facilities Authority (University System of New Hampshire); Series 2001, RB (INS-AMBAC)