

SCHEDULE OF PERIODIC RATE RESETS

FUND/ORIG. RESET	TICKER		PREFERRED SHARES	ASSET COVERAGE* 09/03/2010	PER SHARE LIQUID. VALUE	Prior Rate Week end August 27, 2010	AUCTION DATA - 08/30/10 - 09/03/10		NEXT AUCTION	CURRENT RESET PERIOD
	SYMBOL	CUSIP					NEW RATE	DATE		
INVESCO VAN KAMPEN OHIO QUAL. A (28)	VOQ	46131K 209	980	361%	\$25,000	0.232%	-		09-Sep-10	28 DAY
INVESCO VAN KAMPEN OHIO QUAL. B (7)	VOQ	46131K 308	420	361%	\$25,000	0.232%	0.221%	03-Sep-10	10-Sep-10	7 DAY
INVESCO VAN KAMPEN MUNIC.TR. A (7)	VKQ	46131J 202	1,950	358%	\$25,000	0.199%	0.232% / 0.221%	30-Aug-10 / 03-Sep-10	13-Sep-10	7 DAY
INVESCO VAN KAMPEN MUNIC.TR. B (28)	VKQ	46131J 301	1,950	358%	\$25,000	0.265%	0.199%	31-Aug-10	28-Sep-10	28 DAY
INVESCO VAN KAMPEN MUNIC.TR. C (7)	VKQ	46131J 400	1,950	358%	\$25,000	0.177%	0.221%	01-Sep-10	08-Sep-10	7 DAY
INVESCO VAN KAMPEN MUNIC.TR. D (28)	VKQ	46131J 509	1,950	358%	\$25,000	0.232%	-		23-Sep-10	28 DAY
INVESCO VAN KAMPEN MUNIC. TR. E (28)	VKQ	46131J 608	650	358%	\$25,000	0.221%	-		21-Sep-10	28 DAY
INVESCO VAN KAMPEN TR.FR INSRD A (28)	VIM	46131L 207	1,170	328%	\$25,000	0.232%	0.221%	02-Sep-10	30-Sep-10	28 DAY
INVESCO VAN KAMPEN TR.FR INSRD B (28)	VIM	46131L 306	1,170	328%	\$25,000	0.232%	0.221%	01-Sep-10	29-Sep-10	28 DAY
INVESCO VAN KAMPEN TR FR INV GR A (28)	VGM	46131M 205	1,950	326%	\$25,000	0.232%	-		24-Sep-10	28 DAY
INVESCO VAN KAMPEN TR FR INV GR B (28)	VGM	46131M 304	1,950	326%	\$25,000	0.232%	0.221%	03-Sep-10	01-Oct-10	27 DAY
INVESCO VAN KAMPEN TR FR INV GR C (28)	VGM	46131M 403	1,950	326%	\$25,000	0.254%	-		08-Sep-10	28 DAY
INVESCO VAN KAMPEN TR FR INV GR D (28)	VGM	46131M 502	1,040	326%	\$25,000	0.254%	-		14-Sep-10	28 DAY
INVESCO VAN KAMPEN TR FR INV GR E (28)	VGM	46131M 601	1,430	326%	\$25,000	0.232%	-		24-Sep-10	28 DAY
INVESCO VAN KAMPEN TR FR INV GR F (28)	VGM	46131M 700	1,430	326%	\$25,000	0.232%	0.221%	03-Sep-10	01-Oct-10	27 DAY
INVESCO VAN KAMPEN TR FR INV GR G (28)	VGM	46131M 809	1,430	326%	\$25,000	0.199%	-		10-Sep-10	28 DAY
INVESCO VAN KAMPEN TR FR INV GR H (28)	VGM	46131M 882	1,456	326%	\$25,000	0.254%	-		08-Sep-10	28 DAY
INVESCO VAN KAMPEN TR FR INV GR I (28)	VGM	46131M 874	1,300	326%	\$25,000	0.232%	0.221%	01-Sep-10	29-Sep-10	28 DAY
INVESCO VAN KAMPEN TR FR INV GR NJ (28)	VTJ	46131R 204	1,820	320%	\$25,000	0.232%	-		24-Sep-10	28 DAY
INVESCO VAN KAMPEN TR FR INV GR NY A (28)	VTN	46131T 200	1,440	364%	\$25,000	0.457%	-		22-Sep-10	28 DAY
INVESCO VAN KAMPEN TR FR INV GR NY B (28)	VTN	46131T 309	1,080	364%	\$25,000	0.232%	0.232%	30-Aug-10	27-Sep-10	28 DAY
INVESCO VAN KAMPEN TR FR INV GR NY C (7)	VTN	46131T 408	960	364%	\$25,000	0.457%	0.396%	01-Sep-10	08-Sep-10	7 DAY
INVESCO VAN KAMPEN MUN OPPRT TR A (28)	VMO	46132C 206	1,950	314%	\$25,000	0.254%	-		14-Sep-10	28 DAY
INVESCO VAN KAMPEN MUN OPPRT TR B (28)	VMO	46132C 305	1,950	314%	\$25,000	0.232%	-		09-Sep-10	28 DAY
INVESCO VAN KAMPEN MUN OPPRT TR C (28)	VMO	46132C 404	1,300	314%	\$25,000	0.232%	-		23-Sep-10	28 DAY
INVESCO VAN KAMPEN MUN OPPRT TR D (28)	VMO	46132C 503	1,300	314%	\$25,000	0.232%	-		09-Sep-10	28 DAY
INVESCO VAN KAMPEN MUN OPPRT TR E (28)	VMO	46132C 602	1,300	314%	\$25,000	0.199%	-		20-Sep-10	28 DAY
INVESCO VAN KAMPEN MUN OPPRT TR F (28)	VMO	46131C 701	1,040	314%	\$25,000	0.232%	-		23-Sep-10	28 DAY
INVESCO VAN KAMPEN CALIF. VALUE A (7)	VCV	46132H 205	1,560	317%	\$25,000	0.457%	0.396%	01-Sep-10	08-Sep-10	7 DAY
INVESCO VAN KAMPEN CALIF. VALUE B (28)	VCV	46132H 304	1,950	317%	\$25,000	0.457%	-		21-Sep-10	28 DAY
INVESCO VAN KAMPEN CALIF. VALUE C (28)	VCV	46132H 403	1,170	317%	\$25,000	0.457%	-		15-Sep-10	28 DAY
INVESCO VAN KAMPEN CALIF. VALUE D (28)	VCV	46132H 502	520	317%	\$25,000	0.396%	-		07-Sep-10	28 DAY
INVESCO VAN KAMPEN MASS. VALUE (7)	VMV	46132J 201	690	301%	\$25,000	0.457%	0.396%	03-Sep-10	10-Sep-10	7 DAY
INVESCO VAN KAMPEN PENN VALUE A (7)	VPV	46132K 208	1,260	323%	\$25,000	0.457%	0.396%	01-Sep-10	08-Sep-10	7 DAY
INVESCO VAN KAMPEN PENN VALUE B (28)	VPV	46132K 307	1,120	323%	\$25,000	0.365%	0.396%	02-Sep-10	30-Sep-10	28 DAY
INVESCO VAN KAMPEN PENN VALUE C (28)	VPV	46132K 406	1,820	323%	\$25,000	0.457%	-		22-Sep-10	28 DAY
INVESCO VAN KAMPEN PENN VALUE D (28)	VPV	46132K 505	1,960	323%	\$25,000	0.442%	-		13-Sep-10	28 DAY

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FUND/ORIG. RESET	TICKER		PREFERRED SHARES	ASSET COVERAGE* 09/03/2010	PER SHARE LIQUID. VALUE	Prior Rate Week end August 27, 2010	AUCTION DATA - 08/30/10 - 09/03/10		NEXT AUCTION	CURRENT RESET PERIOD
	SYMBOL	CUSIP					NEW RATE	DATE		
INVESCO VAN KAMPEN ADV MUNI II A (7)	VKI	46132E 202	1,040	303%	\$25,000	0.457%	0.396% / 0.396%	30-Aug-10 / 03-Sep-10	13-Sep-10	7 DAY
INVESCO VAN KAMPEN ADV MUNI II B (7)	VKI	46132E 301	1,040	303%	\$25,000	0.457%	0.396%	31-Aug-10	07-Sep-10	7 DAY
INVESCO VAN KAMPEN ADV MUNI II C (7)	VKI	46132E 400	1,040	303%	\$25,000	0.457%	0.396% / 0.396%	30-Aug-10 / 03-Sep-10	13-Sep-10	7 DAY
INVESCO VAN KAMPEN ADV MUNI II D (7)	VKI	46132E 509	1,040	303%	\$25,000	0.457%	0.396%	03-Sep-10	10-Sep-10	7 DAY
INVESCO VAN KAMPEN ADV MUNI II E (7)	VKI	46132E 608	910	303%	\$25,000	0.457%	0.396%	31-Aug-10	07-Sep-10	7 DAY
INVESCO VAN KAMPEN ADV MUNI II F (7)	VKI	46132E 707	1,300	303%	\$25,000	0.457%	0.396%	02-Sep-10	09-Sep-10	7 DAY
INVESCO VAN KAMPEN ADV MUNI II G (28)	VKI	46132E 806	1,300	303%	\$25,000	0.457%	-	-	21-Sep-10	28 DAY
INVESCO VAN KAMPEN ADV MUNI II H (28)	VKI	46132E 863	1,300	303%	\$25,000	0.457%	-	-	15-Sep-10	28 DAY
INVESCO VAN KAMPEN ADV MUNI II I (28)	VKI	46132E 871	1,300	303%	\$25,000	0.381%	0.396%	31-Aug-10	28-Sep-10	28 DAY
INVESCO VAN KAMPEN ADV MUNI II J (7)	VKI	46132E 889	650	303%	\$25,000	0.457%	0.396%	01-Sep-10	08-Sep-10	7 DAY
INVESCO VAN KAMPEN SELECT SECTOR A (7)	VKL	46132G 207	442	324%	\$25,000	0.457%	0.457% / 0.396%	30-Aug-10 / 03-Sep-10	13-Sep-10	7 DAY
INVESCO VAN KAMPEN SELECT SECTOR B (28)	VKL	46132G 306	442	324%	\$25,000	0.366%	0.396%	06-Sep-10	04-Oct-10	28 DAY
INVESCO VAN KAMPEN SELECT SECTOR C (28)	VKL	46132G 405	1,300	324%	\$25,000	0.457%	-	-	16-Sep-10	28 DAY
INVESCO VAN KAMPEN SELECT SECTOR D (28)	VKL	46132G 504	1,170	324%	\$25,000	0.457%	-	-	17-Sep-10	28 DAY
INVESCO VAN KAMPEN SENIOR INC. TR. M (7)	VVR	46131H 206	1,600	302%	\$25,000	1.757%	1.753% / 1.752%	30-Aug-10 / 03-Sep-10	13-Sep-10	7 DAY
INVESCO VAN KAMPEN SENIOR INC. TR. T (7)	VVR	46131H 305	1,600	302%	\$25,000	1.756%	1.753%	31-Aug-10	07-Sep-10	7 DAY
INVESCO VAN KAMPEN SENIOR INC. TR. W (7)	VVR	46131H 404	1,600	302%	\$25,000	1.755%	1.752%	01-Sep-10	08-Sep-10	7 DAY
INVESCO VAN KAMPEN SENIOR INC. TR. TH. (7)	VVR	46131H 503	1,600	302%	\$25,000	1.753%	1.752%	02-Sep-10	09-Sep-10	7 DAY
INVESCO VAN KAMPEN SENIOR INC. TR. F (7)	VVR	46131H 602	1,600	302%	\$25,000	1.753%	1.752%	03-Sep-10	10-Sep-10	7 DAY
INVESCO INSRD MUNI BOND TR. SERIES W (7)	IMC	46130Y 200	363	425%	\$50,000	0.198%	0.209%	01-Sep-10	08-Sep-10	7 DAY
INVESCO QUAL. MUNI INVESTMENT TR. SERIES A (7)	IQT	46133H 204	831	415%	\$50,000	0.187%	0.209%	31-Aug-10	07-Sep-10	7 DAY
INVESCO QUAL. MUNI INVESTMENT TR. SERIES B (7)	IQT	46133H 303	416	415%	\$50,000	0.198%	0.220%	02-Sep-10	09-Sep-10	7 DAY
INVESCO INSRD MUNI TR. SERIES TU (7)	IMT	46132W 301	401	501%	\$50,000	0.220%	0.198%	31-Aug-10	07-Sep-10	7 DAY
INVESCO INSRD MUNI TR. SERIES TH (7)	IMT	46132W 202	900	501%	\$50,000	0.231%	0.220%	02-Sep-10	09-Sep-10	7 DAY
INVESCO QUAL. MUNI INC. TR. SERIES 1 (7)	IQI	46133G 206	741	331%	\$50,000	0.457%	0.396%	31-Aug-10	07-Sep-10	7 DAY
INVESCO QUAL. MUNI INC. TR. SERIES 2 (7)	IQI	46133G 305	265	331%	\$50,000	0.457%	0.396%	01-Sep-10	08-Sep-10	7 DAY
INVESCO QUAL. MUNI INC. TR. SERIES 3 (7)	IQI	46133G 404	741	331%	\$50,000	0.457%	0.396%	01-Sep-10	08-Sep-10	7 DAY
INVESCO QUAL. MUNI INC. TR. SERIES 4 (7)	IQI	46133G 503	741	331%	\$50,000	0.457%	0.396%	01-Sep-10	08-Sep-10	7 DAY
INVESCO QUAL. MUNI INC. TR. SERIES 5 (7)	IQI	46133G 602	265	331%	\$50,000	0.457%	0.396%	02-Sep-10	09-Sep-10	7 DAY
INVESCO INSRD MUNI INC. TR. SERIES 1 (7)	IIM	46132P 207	212	496%	\$50,000	0.457%	0.396%	03-Sep-10	10-Sep-10	7 DAY
INVESCO INSRD MUNI INC. TR. SERIES 2 (7)	IIM	46132P 306	476	496%	\$50,000	0.457%	0.396%	03-Sep-10	10-Sep-10	7 DAY
INVESCO INSRD MUNI INC. TR. SERIES 3 (7)	IIM	46132P 405	529	496%	\$50,000	0.457%	0.396%	03-Sep-10	10-Sep-10	7 DAY
INVESCO INSRD MUNI INC. TR. SERIES 4 (7)	IIM	46132P 504	212	496%	\$50,000	0.457%	0.396%	03-Sep-10	10-Sep-10	7 DAY
INVESCO INSRD MUNI INC. TR. SERIES 5 (7)	IIM	46132P 603	212	496%	\$50,000	0.457%	0.396%	03-Sep-10	10-Sep-10	7 DAY

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FUND/ORIG. RESET	TICKER SYMBOL	CUSIP	PREFERRED SHARES	ASSET COVERAGE* 09/03/2010	PER SHARE LIQUID. VALUE	Prior Rate	AUCTION DATA - 08/30/10 - 09/03/10		NEXT AUCTION	CURRENT RESET PERIOD
						Week end August 27, 2010	NEW RATE	DATE		
INVESCO CALIF. INSRD MUNI INC. TR. SERIES 1 (7)	IIC	46130L 208	142	448%	\$50,000	0.457%	0.396%	03-Sep-10	10-Sep-10	7 DAY
INVESCO CALIF. INSRD MUNI INC. TR. SERIES 2 (7)	IIC	46130L 307	282	448%	\$50,000	0.457%	0.396%	03-Sep-10	10-Sep-10	7 DAY
INVESCO CALIF. INSRD MUNI INC. TR. SERIES 3 (7)	IIC	46130L 406	353	448%	\$50,000	0.457%	0.396%	03-Sep-10	10-Sep-10	7 DAY
INVESCO CALIF. INSRD MUNI INC. TR. SERIES 4 (7)	IIC	46130L 505	142	448%	\$50,000	0.457%	0.396%	03-Sep-10	10-Sep-10	7 DAY
INVESCO QUAL. MUNI SECURITIES SERIES 1 (7)	IQM	46133J 200	193	466%	\$50,000	0.457%	0.457% / 0.396%	30-Aug-10 / 03-Sep-10	13-Sep-10	7 DAY
INVESCO QUAL. MUNI SECURITIES SERIES 2 (7)	IQM	46133J 309	170	466%	\$50,000	0.457%	0.396%	31-Aug-10	07-Sep-10	7 DAY
INVESCO QUAL. MUNI SECURITIES SERIES 3 (7)	IQM	46133J 408	170	466%	\$50,000	0.457%	0.396%	01-Sep-10	08-Sep-10	7 DAY
INVESCO QUAL. MUNI SECURITIES SERIES 4 (7)	IQM	46133J 507	340	466%	\$50,000	0.457%	0.457% / 0.396%	30-Aug-10 / 03-Sep-10	13-Sep-10	7 DAY
INVESCO QUAL. MUNI SECURITIES SERIES 5 (7)	IQM	46133J 606	227	466%	\$50,000	0.457%	0.457% / 0.396%	30-Aug-10 / 03-Sep-10	13-Sep-10	7 DAY
INVESCO CALIF. QUAL. MUNI SECURITIES SERIES 1 (7)	IQC	46130M 206	164	456%	\$50,000	0.457%	0.457% / 0.396%	30-Aug-10 / 03-Sep-10	13-Sep-10	7 DAY
INVESCO CALIF. QUAL. MUNI SECURITIES SERIES 2 (7)	IQC	46130M 305	152	456%	\$50,000	0.457%	0.396%	01-Sep-10	08-Sep-10	7 DAY
INVESCO CALIF. QUAL. MUNI SECURITIES SERIES 3 (7)	IQC	46130M 404	379	456%	\$50,000	0.457%	0.457% / 0.396%	30-Aug-10 / 03-Sep-10	13-Sep-10	7 DAY
INVESCO NY QUAL. MUNI SECURITIES SERIES 1 (7)	IQN	46133F 208	166	515%	\$50,000	0.457%	0.457% / 0.396%	30-Aug-10 / 03-Sep-10	13-Sep-10	7 DAY
INVESCO NY QUAL. MUNI SECURITIES SERIES 2 (7)	IQN	46133F 307	140	515%	\$50,000	0.457%	0.396%	02-Sep-10	09-Sep-10	7 DAY
INVESCO MUNI PREMIUM INC. TR. SERIES A (7)	PIA	46133E 201	135	-	\$100,000	0.187%	0.209%	31-Aug-10	07-Sep-10	7 DAY
INVESCO MUNI PREMIUM INC. TR. SERIES B (7)	PIA	46133E 300	135	-	\$100,000	0.187%	0.209%	31-Aug-10	07-Sep-10	7 DAY
INVESCO MUNI PREMIUM INC. TR. SERIES C (7)	PIA	46133E 409	135	-	\$100,000	0.187%	0.209%	31-Aug-10	07-Sep-10	7 DAY
INVESCO MUNI PREMIUM INC. TR. SERIES D (7)	PIA	46133E 508	135	-	\$100,000	0.187%	0.209%	31-Aug-10	07-Sep-10	7 DAY
INVESCO MUNI PREMIUM INC. TR. SERIES E (7)	PIA	46133E 607	135	-	\$100,000	0.187%	0.209%	31-Aug-10	07-Sep-10	7 DAY

* On a fund Level