

Edgar Filing: Invesco California Value Municipal Income Trust - Form NSAR-B

Invesco California Value Municipal Income Trust
Form NSAR-B
April 29, 2014

PAGE 1
000 B000000 02/28/2014
000 C000000 0000895531
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 INVESCO CALI VALUE MUNICIPAL INCOME TRUST
001 B000000 811-07404
001 C000000 8002415477
002 A000000 1555 PEACHTREE ST., NE
002 B000000 ATLANTA
002 C000000 GA
002 D010000 30309
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 Invesco Advisers, Inc.
008 B000001 A
008 C000001 801-33949
008 D010001 Atlanta
008 D020001 GA
008 D030001 30309
008 A000002 Invesco Asset Management Deutschland GmbH
008 B000002 S
008 C000002 801-67712
008 D010002 Frankfurt
008 D050002 Germany
008 D060002 60313
008 A000003 Invesco Asset Management Limited
008 B000003 S
008 C000003 801-50197
008 D010003 London
008 D050003 United Kingdom
008 D060003 EC2A1AG
008 A000004 Invesco Asset Management (Japan) Ltd.
008 B000004 S
008 C000004 801-52601
008 D010004 Tokyo
008 D050004 Japan
008 D060004 105-6025
008 A000005 Invesco Australia Limited
008 B000005 S
008 C000005 801-68638
008 D010005 Melbourne
PAGE 2
008 D050005 Australia
008 D060005 3000
008 A000006 Invesco Hong Kong Limited
008 B000006 S
008 C000006 801-47856
008 D010006 HONG KONG

Edgar Filing: Invesco California Value Municipal Income Trust - Form NSAR-B

008 D050006 HONG KONG
008 A000007 Invesco Senior Secured Management, Inc.
008 B000007 S
008 C000007 801-38119
008 D010007 NEW YORK
008 D020007 NY
008 D030007 10036
008 D040007 2727
008 A000008 Invesco Canada Ltd.
008 B000008 S
008 C000008 801-62166
008 D010008 TORONTO
008 D050008 CANADA
008 D060008 M2N 6X7
010 A000001 Invesco Management Group Inc.
010 B000001 33-67866
010 C010001 Houston
010 C020001 TX
010 C030001 77046
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3078
013 A000001 PricewaterhouseCoopers, LLP
013 B010001 HOUSTON
013 B020001 TX
013 B030001 77002
013 B040001 5678
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 136
019 C000000 INVESCOFDS
021 000000 0
022 A000001 BANC OF AMERICA SECURITIES LLC
022 B000001 56-2058405
022 C000001 49128
022 D000001 37659

PAGE 3

022 A000002 J.P. MORGAN SECURITIES INC.
022 B000002 13-3299429
022 C000002 34611
022 D000002 33121
022 A000003 GOLDMAN, SACHS & CO.
022 B000003 13-5108880
022 C000003 22226
022 D000003 12575
022 A000004 UBS FINANCIAL SERVICES INC.
022 B000004 13-2638166
022 C000004 9875
022 D000004 19036
022 A000005 CITIGROUP GLOBAL MARKETS INC.
022 B000005 11-2418191
022 C000005 10365
022 D000005 11691

Edgar Filing: Invesco California Value Municipal Income Trust - Form NSAR-B

022	A000006	DEUTSCHE BANK SECURITIES INC.	
022	B000006	13-2730828	
022	C000006	11426	
022	D000006	8149	
022	A000007	MORGAN STANLEY & CO., INC.	
022	B000007	13-2655998	
022	C000007	8153	
022	D000007	9346	
022	A000008	SIEBERT, BRANDFORD, SHANK & CO., L.L.C.	
022	B000008	13-3932653	
022	C000008	15045	
022	D000008	2069	
022	A000009	PIPER JAFFRAY & CO.	
022	B000009	41-0953246	
022	C000009	11568	
022	D000009	5013	
022	A000010	STIFEL, NICOLAUS & COMPANY, INCORPORATED	
022	B000010	43-0538770	
022	C000010	14512	
022	D000010	1344	
023	C000000	244485	
023	D000000	178851	
024	000000	N	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
	PAGE	4	
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0

Edgar Filing: Invesco California Value Municipal Income Trust - Form NSAR-B

028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
042	F000000	0	
042	G000000	0	
042	H000000	0	
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	0.550	
	PAGE	5	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	Y	
053	B000000	Y	
053	C000000	N	
054	A000000	Y	
054	B000000	N	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	

Edgar Filing: Invesco California Value Municipal Income Trust - Form NSAR-B

054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 Y
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 PAGE 6
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 2.6
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 156.6
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 18.7
 064 A000000 Y
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 N
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 N
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N

Edgar Filing: Invesco California Value Municipal Income Trust - Form NSAR-B

070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
	PAGE	7	
070	L010000	N	
070	L020000	N	
070	M010000	N	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		176123
071	B000000		181605
071	C000000		974876
071	D000000	18	
072	A000000	12	
072	B000000		44723
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		5393
072	G000000		0
072	H000000		0
072	I000000		52
072	J000000		20
072	K000000		0
072	L000000		40
072	M000000		56
072	N000000		52
072	O000000		0
072	P000000		3253
072	Q000000		144
072	R000000		48
072	S000000		184
072	T000000		0
072	U000000		84
072	V000000		0
072	W000000		98
072	X000000		9424
072	Y000000		2899
072	Z000000		38198
072AA	000000		2931
072BB	000000		8885
072CC	010000		0
072CC	020000		40366
072DD	010000		37903
072DD	020000		0
072EE	000000		0
	PAGE	8	
073	A010000		0.7920
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000

Edgar Filing: Invesco California Value Municipal Income Trust - Form NSAR-B

074	A000000	0
074	B000000	0
074	C000000	16163
074	D000000	965104
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	575
074	K000000	0
074	L000000	11115
074	M000000	138
074	N000000	993095
074	O000000	9753
074	P000000	31
074	Q000000	188167
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	178772
074	S000000	0
074	T000000	616372
074	U010000	47857
074	U020000	0
074	V010000	12.88
074	V020000	0.00
074	W000000	0.0000
074	X000000	548
074	Y000000	0
075	A000000	0
075	B000000	610903
076	000000	11.80
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
	PAGE	9
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI Mutual insurance Company
080	C000000	48000
081	A000000	Y
081	B000000	147
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0

Edgar Filing: Invesco California Value Municipal Income Trust - Form NSAR-B

084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 46132H106
087 A030000 VCV
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE KELLI GALLEGOS
TITLE ASST. VP & TREASURER