

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

Invesco Value Municipal Income Trust  
Form NSAR-B  
April 29, 2015

PAGE 1  
000 B000000 02/28/2015  
000 C000000 0000885601  
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 VALUE MUNICIPAL INCOME TRUST  
001 B000000 811-06590  
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 HOUSTON  
008 D020001 TX  
008 D030001 77046  
008 D040001 1173  
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 Hong Kong Limited  
008 B000005 S  
008 C000005 801-47856  
PAGE 2  
008 D010005 HONG KONG  
008 D050005 HONG KONG  
008 A000006 Invesco Senior Secured Management, Inc.  
008 B000006 S  
008 C000006 801-38119  
008 D010006 NEW YORK

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008 D020006 NY  
 008 D030006 10036  
 008 D040006 2727  
 008 A000007 Invesco Canada Ltd.  
 008 B000007 S  
 008 C000007 801-62166  
 008 D010007 TORONTO  
 008 D050007 CANADA  
 008 D060007 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 CANTON  
 012 C020001 MA  
 012 C030001 02021  
 013 A000001 PricewaterhouseCoopers, LLP  
 013 B010001 HOUSTON  
 013 B020001 TX  
 013 B030001 77002  
 013 B040001 5678  
 015 A000001 STATE STREET BANK AND TRUST COMPANY  
 015 B000001 C  
 015 C010001 BOSTON  
 015 C020001 MA  
 015 C030001 02111  
 015 E010001 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 144  
 019 C000000 INVESCOFDS  
 021 000000 0  
 022 A000001 CITIGROUP GLOBAL MARKETS INC.  
 022 B000001 11-2418191  
 022 C000001 70009  
 022 D000001 43716  
 022 A000002 J.P. MORGAN SECURITIES INC.  
 022 B000002 13-3299429  
 022 C000002 60561  
 022 D000002 37507  
 022 A000003 BARCLAYS CAPITAL INC.  
 022 B000003 06-1031656  
 PAGE 3  
 022 C000003 22760  
 022 D000003 3611  
 022 A000004 RBC CAPITAL MARKETS CORP.  
 022 B000004 13-5033225  
 022 C000004 12043  
 022 D000004 11305  
 022 A000005 MORGAN STANLEY & CO., INC.  
 022 B000005 13-2655998  
 022 C000005 10591  
 022 D000005 10737  
 022 A000006 BANC OF AMERICA SECURITIES LLC  
 022 B000006 56-2058405  
 022 C000006 8725  
 022 D000006 8323  
 022 A000007 LOOP CAPITAL MARKETS LLC  
 022 B000007 36-4164012

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|     |         |                           |
|-----|---------|---------------------------|
| 022 | C000007 | 15132                     |
| 022 | D000007 | 0                         |
| 022 | A000008 | GOLDMAN, SACHS & CO.      |
| 022 | B000008 | 13-5108880                |
| 022 | C000008 | 7511                      |
| 022 | D000008 | 3017                      |
| 022 | A000009 | JEFFERIES & COMPANY, INC. |
| 022 | B000009 | 95-2622900                |
| 022 | C000009 | 6958                      |
| 022 | D000009 | 0                         |
| 022 | A000010 | WELLS FARGO ADVISORS, LLC |
| 022 | B000010 | 34-1542819                |
| 022 | C000010 | 3168                      |
| 022 | D000010 | 1985                      |
| 023 | C000000 | 232221                    |
| 023 | D000000 | 135095                    |
| 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                         |
| 028 | A030000 | 0                         |
| 028 | A040000 | 0                         |
| 028 | B010000 | 0                         |
| 028 | B020000 | 0                         |
| 028 | B030000 | 0                         |
| 028 | B040000 | 0                         |
|     | PAGE    | 4                         |
| 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 | 79                        |
| 028 | F030000 | 0                         |
| 028 | F040000 | 0                         |
| 028 | G010000 | 0                         |
| 028 | G020000 | 79                        |
| 028 | G030000 | 0                         |
| 028 | G040000 | 0                         |
| 028 | H000000 | 0                         |
| 030 | A000000 | 0                         |
| 030 | B000000 | 0.00                      |
| 030 | C000000 | 0.00                      |
| 031 | A000000 | 0                         |
| 031 | B000000 | 0                         |

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|     |         |       |
|-----|---------|-------|
| 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 |
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
|     | PAGE    | 5     |
| 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     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |

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|     |         |   |       |
|-----|---------|---|-------|
| 054 | N000000 | N |       |
| 054 | O000000 | N |       |
| 055 | A000000 | N |       |
| 055 | B000000 | N |       |
| 056 | 000000  | Y |       |
| 057 | 000000  | N |       |
| 058 | A000000 | N |       |
| 059 | 000000  | Y |       |
| 060 | A000000 | Y |       |
| 060 | B000000 | Y |       |
| 061 | 000000  |   | 0     |
| 062 | A000000 | Y |       |
| 062 | B000000 |   | 0.0   |
| 062 | C000000 |   | 0.0   |
| 062 | D000000 |   | 0.0   |
|     | PAGE    | 6 |       |
| 062 | E000000 |   | 3.8   |
| 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 |   | 147.7 |
| 062 | P000000 |   | 0.0   |
| 062 | Q000000 |   | 0.0   |
| 062 | R000000 |   | 0.0   |
| 063 | A000000 |   | 0     |
| 063 | B000000 |   | 17.0  |
| 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 |       |
| 070 | I020000 | N |       |
| 070 | J010000 | Y |       |
| 070 | J020000 | Y |       |
| 070 | K010000 | Y |       |
| 070 | K020000 | N |       |
| 070 | L010000 | N |       |

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|       |         |    |         |
|-------|---------|----|---------|
| 070   | L020000 | N  |         |
| 070   | M010000 | N  |         |
| 070   | M020000 | N  |         |
| 070   | N010000 | Y  |         |
| 070   | N020000 | N  |         |
|       | PAGE    | 7  |         |
| 070   | O010000 | Y  |         |
| 070   | O020000 | Y  |         |
| 070   | P010000 | Y  |         |
| 070   | P020000 | N  |         |
| 070   | Q010000 | N  |         |
| 070   | Q020000 | N  |         |
| 070   | R010000 | N  |         |
| 070   | R020000 | N  |         |
| 071   | A000000 |    | 198370  |
| 071   | B000000 |    | 125833  |
| 071   | C000000 |    | 1107684 |
| 071   | D000000 |    | 11      |
| 072   | A000000 | 12 |         |
| 072   | B000000 |    | 47531   |
| 072   | C000000 |    | 0       |
| 072   | D000000 |    | 0       |
| 072   | E000000 |    | 0       |
| 072   | F000000 |    | 6106    |
| 072   | G000000 |    | 0       |
| 072   | H000000 |    | 0       |
| 072   | I000000 |    | 13      |
| 072   | J000000 |    | 21      |
| 072   | K000000 |    | 0       |
| 072   | L000000 |    | 74      |
| 072   | M000000 |    | 44      |
| 072   | N000000 |    | 37      |
| 072   | O000000 |    | 0       |
| 072   | P000000 |    | 2993    |
| 072   | Q000000 |    | 180     |
| 072   | R000000 |    | 48      |
| 072   | S000000 |    | 158     |
| 072   | T000000 |    | 0       |
| 072   | U000000 |    | -5      |
| 072   | V000000 |    | 0       |
| 072   | W000000 |    | 73      |
| 072   | X000000 |    | 9742    |
| 072   | Y000000 |    | 2821    |
| 072   | Z000000 |    | 40610   |
| 072AA | 000000  |    | 882     |
| 072BB | 000000  |    | 2193    |
| 072CC | 010000  |    | 52367   |
| 072CC | 020000  |    | 0       |
| 072DD | 010000  |    | 42090   |
| 072DD | 020000  |    | 0       |
| 072EE | 000000  |    | 0       |
| 073   | A010000 |    | 0.8950  |
| 073   | A020000 |    | 0.0000  |
| 073   | B000000 |    | 0.0000  |
| 073   | C000000 |    | 0.0000  |
| 074   | A000000 |    | 0       |
| 074   | B000000 |    | 0       |
|       | PAGE    | 8  |         |
| 074   | C000000 |    | 29557   |
| 074   | D000000 |    | 1151300 |
| 074   | E000000 |    | 0       |
| 074   | F000000 |    | 0       |

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|     |         |                              |
|-----|---------|------------------------------|
| 074 | G000000 | 0                            |
| 074 | H000000 | 0                            |
| 074 | I000000 | 0                            |
| 074 | J000000 | 0                            |
| 074 | K000000 | 0                            |
| 074 | L000000 | 11848                        |
| 074 | M000000 | 139                          |
| 074 | N000000 | 1192844                      |
| 074 | O000000 | 0                            |
| 074 | P000000 | 23                           |
| 074 | Q000000 | 193081                       |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 220410                       |
| 074 | S000000 | 0                            |
| 074 | T000000 | 779330                       |
| 074 | U010000 | 47033                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 16.57                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 468                          |
| 074 | Y000000 | 0                            |
| 075 | A000000 | 0                            |
| 075 | B000000 | 909135                       |
| 076 | 000000  | 16.04                        |
| 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                            |
| 077 | O000000 | N                            |
| 077 | P000000 | N                            |
| 077 | Q010000 | Y                            |
| 077 | Q020000 | N                            |
| 077 | Q030000 | N                            |
| 078 | 000000  | N                            |
|     | PAGE    | 9                            |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 48000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 155                          |
| 082 | A000000 | Y                            |
| 082 | B000000 | 100                          |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |
| 084 | B000000 | 0                            |
| 085 | A000000 | Y                            |
| 085 | B000000 | N                            |
| 086 | A010000 | 5                            |
| 086 | A020000 | 79                           |

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|           |                          |               |
|-----------|--------------------------|---------------|
| 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 SHARES |
| 087       | A020000                  | 46132P108     |
| 087       | A030000                  | IIM           |
| 088       | A000000                  | N             |
| 088       | B000000                  | N             |
| 088       | C000000                  | N             |
| 088       | D000000                  | N             |
| SIGNATURE | KELLI GALLEGOS           |               |
| TITLE     | ASSISTANT VP & TREASURER |               |