

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

Invesco California Value Municipal Income Trust  
Form NSAR-A  
October 30, 2013

PAGE 1  
000 A000000 08/31/2013  
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-A

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 131  
019 C000000 INVESCOFDS  
021 000000 0  
022 A000001 BANC OF AMERICA SECURITIES LLC  
022 B000001 56-2058405  
022 C000001 27706  
022 D000001 15259  
PAGE 3  
022 A000002 GOLDMAN, SACHS & CO.  
022 B000002 13-5108880  
022 C000002 12575  
022 D000002 12575  
022 A000003 J.P. MORGAN SECURITIES INC.  
022 B000003 13-3299429  
022 C000003 13194  
022 D000003 8084  
022 A000004 UBS FINANCIAL SERVICES INC.  
022 B000004 13-2638166  
022 C000004 9875  
022 D000004 9398  
022 A000005 CITIGROUP GLOBAL MARKETS INC.  
022 B000005 11-2418191  
022 C000005 6480  
022 D000005 8107

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

022	A000006	MORGAN STANLEY & CO., INC.	
022	B000006	13-2655998	
022	C000006	4945	
022	D000006	8375	
022	A000007	STIFEL, NICOLAUS & COMPANY, INCORPORATED	
022	B000007	43-0538770	
022	C000007	9998	
022	D000007	0	
022	A000008	WELLS FARGO SECURITIES, LLC	
022	B000008	56-2326000	
022	C000008	4704	
022	D000008	5198	
022	A000009	PIPER JAFFRAY & CO.	
022	B000009	41-0953246	
022	C000009	3917	
022	D000009	5013	
022	A000010	WEDBUSH SECURITIES INC.	
022	B000010	95-2495390	
022	C000010	5359	
022	D000010	1395	
023	C000000	113655	
023	D000000	81854	
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-A

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-A

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 N  
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 3.3  
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 162.2  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 18.4  
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-A

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	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		99388
071	B000000		99455
071	C000000		991299
071	D000000		10
072	A000000	6	
072	B000000		22331
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		2779
072	G000000		0
072	H000000		0
072	I000000		13
072	J000000		10
072	K000000		0
072	L000000		26
072	M000000		32
072	N000000		0
072	O000000		0
072	P000000		1663
072	Q000000		75
072	R000000		28
072	S000000		115
072	T000000		0
072	U000000		70
072	V000000		0
072	W000000		106
072	X000000		4917
072	Y000000		1510
072	Z000000		18924
072AA	000000		403
072BB	000000		4178
072CC	010000		0
072CC	020000		96579
072DD	010000		18952
072DD	020000		0
072EE	000000		0
	PAGE	8	
073	A010000		0.3960
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000

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

074	A000000	0
074	B000000	0
074	C000000	18674
074	D000000	911606
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	8025
074	K000000	116
074	L000000	11302
074	M000000	193
074	N000000	949916
074	O000000	8900
074	P000000	0
074	Q000000	188110
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	190891
074	S000000	0
074	T000000	562015
074	U010000	47857
074	U020000	0
074	V010000	11.74
074	V020000	0.00
074	W000000	0.0000
074	X000000	561
074	Y000000	0
075	A000000	0
075	B000000	812347
076	000000	11.08
077	A000000	Y
077	B000000	N
077	C000000	Y
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	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0

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

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	