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Invesco Van Kampen California Value Municipal Income Trust Form N-Q July 29, 2011

OMB APPROVAL

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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 811-07404 Invesco Van Kampen California Value 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)

Colin Meadows 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 Van Kampen California Value Municipal Income Trust

Quarterly Schedule of Portfolio Holdings May 31, 2011

invesco.com/us

VK-CE-CAVMI-QTR-1 05/11

Invesco Advisers, Inc.

Schedule of Investments

May 31, 2011 (Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 177.95%	Rute	Dute	(000)	v arac
California 171.05%				
Adelanto (City of) Public Utility Authority (Utility				
System); Series 2009 A, Ref. RB	6.75%	07/01/39	\$ 2,000	\$ 1,960,400
Alhambra (City of) Atherton Baptist Homes;	0.7.6 76	07701709	–,	4 1,500,.00
Series A, RB	7.50%	01/01/30	1,725	1,760,863
Anaheim (City of) (California Redevelopment	7.2070	01,01,00	1,720	1,700,000
Agency Pool) Project Area, Series A; Tax				
Allocation RB (INS-AGM) (a)(b)	5.00%	02/01/31	4,250	4,032,953
Apple Valley Redevelopment Agency; Project Area	2.0070	02/01/01	1,250	1,002,000
No. 2, Tax Allocation RB (INS-AMBAC) (b)	5.00%	06/01/37	4,120	3,212,817
Banning Community Redevelopment Agency;	2.0070	00/01/27	1,120	3,212,017
(Merged Downtown Project), Tax Allocation RB				
(INS-Radian) (b)	5.00%	08/01/23	2,790	2,395,159
Bay Area Toll Authority (San Francisco Bay Area);	3.00 %	00/01/23	2,750	2,373,137
Series 2007 F, Toll Bridge RB (a)	5.00%	04/01/31	6,000	6,113,520
Series 2009 F-1, Toll Bridge RB (a)	5.13%	04/01/39	4,500	4,558,185
Beverly Hills (City of) Unified School District	3.13 %	01/01/05	1,500	1,000,100
California (Election of 2008); Series 2009, CAB,				
Unlimited Tax CAB GO CAB Bonds (c)	0.00%	08/01/28	3,000	1,122,360
Brea & Olinda Unified School District; Series A,	0.0070	00,01,20	2,000	1,122,000
COP (INS-AGM) (b)	5.50%	08/01/20	1,510	1,535,761
Brea Redevelopment Agency; Series A, Tax	2.2070	00,01,20	1,610	1,000,701
Allocation RB (INS-AMBAC) (b)	5.50%	08/01/20	3,535	3,499,650
California (State of) Department of Veterans	2.2070	00,01,20	2,222	2,1,2,000
Affairs; Series A, RB (a)(d)	4.95%	12/01/37	9,000	7,845,030
California (State of) Department of Water			. ,	.,,
Resources; Subseries F-5, RB	5.00%	05/01/22	2,000	2,236,080
California (State of) Educational Facilities Authority			,	, ,
(California College of the Arts); Series 2005, RB	5.00%	06/01/35	2,000	1,580,920
California (State of) Educational Facilities Authority			,	, ,
(Claremont McKenna College);				
Series B, RB (a)	5.00%	01/01/38	7,480	7,565,422
Series B, RB (a)	5.25%	10/01/39	10,200	10,688,886
California (State of) Educational Facilities			,	, ,
Authority;				
Pitzer College, RB	5.38%	04/01/34	2,000	1,958,640
Series B, RB	5.25%	04/01/24	1,445	1,331,813
California (State of) Health Facilities Financing			,	, , -
Authority (Adventist Health Sestem); Series A, RB	5.75%	09/01/39	2,500	2,465,400
California (State of) Health Facilities Financing	6.00%	07/01/39	2,500	2,562,525
Authority (Catholic Healthcare West); Series 2009			,	, , ,
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A, RB				
California (State of) Health Facilities Financing				
Authority (Childrens Hospital Los Angeles);				
Series 2010, RB (INS-AGM) (b)	5.25%	07/01/38	2,000	1,862,140
California (State of) Health Facilities Financing				
Authority (Providence Health & Services); Series C,				
RB	6.50%	10/01/33	3,000	3,353,160
California (State of) Health Facilities Financing				
Authority (Scripps Health); Series 2010 A, RB	5.00%	11/15/36	3,500	3,185,980
California (State of) Health Facilities Financing				
Authority (Sutter Health); Series 2011 B, RB	5.50%	08/15/26	2,000	2,084,880
California (State of) Health Facilities Financing				
Authority; Cedars-Sinai Medical Center, RB	5.00%	08/15/39	4,000	3,656,080
California (State of) Housing Finance Agency				
(Home Mortgage); Series 2007 G, RB (d)	4.95%	08/01/23	8,480	8,055,152
California (State of) Housing Finance Agency;				
Series A, MFH RB (INS-NATL) (b)(d)	5.85%	08/01/17	2,005	2,006,865
California (State of) Infrastructure & Economic				
Development Bank; California Academy, Series F,				
VRD RB (LOC-Wells Fargo) (e)(f)	0.10%	09/01/38	2,000	2,000,000
California (State of) Municipal Finance Authority				
(Community Hospitals of Central California				
Obligated Group); Series 2007, COP	5.25%	02/01/37	2,500	2,071,625
California (State of) Municipal Finance Authority				
(Eisenhower Medical Center); Series 2010 A, RB	5.75%	07/01/40	2,100	1,946,721
California (State of) Municipal Finance Authority				
(High Tech-Chula Vista); Series B, RB (g)	6.00%	07/01/28	1,000	902,090
California (State of) Pollution Control Financing				
Authority (San Jose Water Co.); Series 2010 A, RB	5.10%	06/01/40	2,450	2,286,952
California (State of) Pollution Control Financing			·	
Authority (Waste Management Inc.); Series 2005 C,				
Waste Disposal RB (d)(h)	5.13%	11/01/23	2,000	2,045,420
California (State of) Pollution Control Financing			,	
Authority; Series A, Ref. RB (INS-NATL) (b)	5.90%	06/01/14	1,000	1,115,580
California (State of) Pollution Control Financing		-	,	, -,
Authority;				

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

Invesco Van Kampen California Value Municipal Income Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)			()	
Pacific Gas & Electric, Series E, VRD RB (LOC-JP				
Morgan Chase) (e)(f)	0.10%	11/01/26	\$ 2,800	\$ 2,800,000
Pacific Gas & Electric, Series F, VRD RB (LOC-JP				
Morgan Chase) (e)(f)	0.10%	11/01/26	3,400	3,400,000
California (State of) Rural Home Mortgage Finance				
Authority Single Family Mortgage;				
Series B, RB (INS-GNMA/FNMA) (b)(d)	6.15%	06/01/20	15	15,538
Series B, RB (INS-GNMA/FNMA) (b)(d)	6.25%	12/01/31	30	30,322
California (State of) Statewide Communities				
Development Authority (Adventist Health); Series A,				
RB	5.00%	03/01/19	1,825	1,895,846
California (State of) Statewide Communities				
Development Authority (American Baptist Homes of				
the West); Series 2010, RB	6.25%	10/01/39	2,000	1,965,900
California (State of) Statewide Communities				
Development Authority (California Baptist				
University); Series 2007 A, RB	5.50%	11/01/38	1,250	1,047,813
California (State of) Statewide Communities				
Development Authority (Cottage Health System				
Obligated Group); Series 2010, RB	5.25%	11/01/30	2,150	2,142,131
California (State of) Statewide Communities				
Development Authority (Enlo Medical Center); RB				
(INS-CA Mtg) (b)	6.25%	08/15/28	2,750	2,903,670
California (State of) Statewide Communities				
Development Authority (Front Porch Communities &				
Services); Series 2007 A, RB	5.13%	04/01/37	1,500	1,209,945
California (State of) Statewide Communities				
Development Authority (John Muir Health);				
Series 2008 A, VRD RB (LOC-Wells Fargo) (e)(f)	0.08%	08/15/36	2,000	2,000,000
California (State of) Statewide Communities				
Development Authority (Kaiser Permanente);				
Series 2009 A, RB	5.00%	04/01/19	2,000	2,274,020
California (State of) Statewide Communities				
Development Authority (Methodist Hospital Project);				
RB (INS-FHA) (b)	6.75%	02/01/38	2,000	2,216,580
California (State of) Statewide Communities				
Development Authority (Senior Living Southern	= 0.		• 000	2 1 1 2 2 6 2
California); Series 2009, RB	7.25%	11/15/41	2,000	2,118,960
California (State of) Statewide Communities				
Development Authority;				
Foxwood Apartments, Series J, MFH VRD RB	0.150	00/01/00	2.000	2.000.000
(LOC-Wells Fargo) (e)(f)	0.15%	09/01/29	3,900	3,900,000
Irvine East, RB	5.00%	05/15/38	2,230	1,891,820
Irvine East, RB	5.75%	05/15/32	2,500	2,428,825

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Series 2004 B-1, VRD Unlimited Tax GO Bonds (LOC-Cithaghn N.A.) iev6)	California (State of);						
Series 2009, Various Purpose Unlimited Tax GO Sories 2010, Various Purpose Unlimited Tax GO Sories Sor	Series 2004 B-1, VRD Unlimited Tax GO Bonds						
Sonds S.75% O4/01/31 1,150 1,234,123 Series 2009, Various Purpose Unlimited Tax GO Bonds Sories 2009, Various Purpose Unlimited Tax GO Bonds Sories 2009, Various Purpose Unlimited Tax GO Bonds Sories 2009 A, Ref. Economic Recovery GO Bonds S.25% O7/01/21 3,000 3,454,500 Series 2010, Various Purpose Unlimited Tax GO Bonds S.25% O7/01/21 3,000 3,454,500 Series 2010, Various Purpose Unlimited Tax GO Bonds S.25% O7/01/21 3,000 3,454,500 Series 2010, Various Purpose Unlimited Tax GO Bonds S.25% I1/01/40 2,500 2,500,800 California County Tobacco Securitization Agency (Los Angeles County Securitization Corp.); Series 2006 A, Tobacco Settlement Asset-Backed Conv. RB (i)		0.13%	05/01/34	600	600,000		
Series 2009, Various Purpose Unlimited Tax GO Bonds S. 2,000 2,156,580 Series 2009, Various Purpose Unlimited Tax GO Bonds S. 2009 A; Ref. Economic Recovery GO Bonds S. 25% 07/01/21 3,000 3,454,500 Series 2009 A; Ref. Economic Recovery GO Bonds S. 25% 07/01/21 3,000 3,454,500 Series 2009 A; Ref. Economic Recovery GO Bonds S. 25% 07/01/21 3,000 3,454,500 Series 2009 A; Ref. Economic Recovery GO Bonds S. 25% 11/01/40 2,500 2,500,800 California County Tobacco Securitization Agency Clos Angeles County Securitization Corp.); Series 2006 A, Tobacco Settlement Asset-Backed Conv. RB (0) S. 45% 06/01/28 3,000 2,421,930 California State University; Series 2009 A, Systemwide RB S. 25% 11/01/38 3,000 2,997,690 Systemwide, Series D, RB (INS-AGM) (b) 4.50% 11/01/37 8,125 7,107,100 Carson Redevelopment Agency; Series A, Tax Allocation RB (INS-NATL) (b)(c) Solow 10/01/23 2,000 2,017,440 Cathedral (City of) Public Financing Authority; Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/27 1,085 353,417 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/28 1,085 323,775 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/30 1,085 275,557 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/31 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/31 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/31 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/31 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-SATL) (b)(c) 0,00%	•						
Bonds G.00% 11/01/35 2,000 2,156,580 Series 2009, Various Purpose Unlimited Tax GO Bonds G.00% 04/01/38 1,565 1,669,980 Series 2009 A, Ref. Economic Recovery GO Bonds S.25% 07/01/21 3,000 3,454,500 Series 2010, Various Purpose Unlimited Tax GO Bonds S.25% 11/01/40 2,500 2,500,800 California County Tobacco Securitization Agency (Los Angeles County Securitization Corp.); Series 2006 A, Tobacco Settlement Asset-Backed Conv. RB (0) S.45% 06/01/28 3,000 2,421,930 California State University; Series 2009 A, Systemwide RB S.25% 11/01/38 3,000 2,997,690 Systemwide, Series D, RB (INS-AGM) (0) 4.50% 11/01/37 8,125 7,107,100 Carson Redevelopment Agency; Series A, Tax Allocation RB (INS-NATL) (0)(c) Solow 10/01/23 2,000 2,017,440 Cathedral (City of) Public Financing Authority; Series A, CAB RB (INS-NATL) (0)(c) 0,00% 08/01/27 1,085 353,417 Series A, CAB RB (INS-NATL) (0)(c) 0,00% 08/01/31 1,085 275,557 Series A, CAB RB (INS-NATL) (0)(c) 0,00% 08/01/31 1,085 275,557 Series A, CAB RB (INS-NATL) (0)(c) 0,00% 08/01/31 1,085 275,557 Series A, CAB RB (INS-NATL) (0)(c) 0,00% 08/01/31 1,085 234,562 Series A, CAB RB (INS-NATL) (0)(c) 0,00% 08/01/32 1,085 234,562 Series A, CAB RB (INS-NATL) (0)(c) 0,00% 08/01/32 1,085 234,562 Series A, CAB RB (INS-NATL) (0)(c) 0,00% 08/01/32 1,085 234,562 Series A, CAB RB (INS-NATL) (0)(c) 0,00% 08/01/32 1,085 234,562 Series A, CAB RB (INS-NATL) (0)(c) 0,00% 08/01/32 1,085 234,562 Series A, CAB RB (INS-NATL) (0)(c) 0,00% 08/01/32 1,085 234,562 Series A, CAB RB (INS-NATL) (0)(c) 0,00% 08/01/32 1,085 234,562 Series A, CAB RB (INS-NATL) (0)(c) 0,00% 08/01/32 1,085 234,562 Series A, CAB RB (INS-NATL) (0)(c) 0,00% 08/01/32 1,085 234,562 Series A, CAB RB (INS-NATL) (0)(c) 0,00% 08/01/32 1,085 234,562 Series A, CAB RB (INS-NATL) (0)(c) 0,00% 08/01/32 1,085		5.75%	04/01/31	1,150	1,234,123		
Series 2009, Various Purpose Unlimited Tax GO Bonds 6.00% 0.4/01/38 1.565 1.669,980 Series 2009 A, Ref. Economic Recovery GO Bonds 5.25% 07/01/21 3.000 3.454,500 Series 2010, Various Purpose Unlimited Tax GO Bonds 5.25% 11/01/40 2.500 2.500,800 California County Tobacco Securitization Agency (Los Angeles County Securitization Agency (Los Angeles County Securitization Corp.); Series 2006 A, Tobacco Settlement Asset-Backed Conv. RB © 5.45% 06/01/28 3.000 2.421,930 California State University; Series 2009 A, Systemwide RB 5.25% 11/01/38 3.000 2.997,690 Systemwide, Series D, RB (INS-AGM) (b) 4.50% 11/01/37 8.125 7.107,100 Carson Redevelopment Agency; Series A, Tax Allocation RB (INS-NATL) (b) 5.00% 10/01/23 2.000 2.017,440 Cathedral (City of) Public Financing Authority; Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.8/01/27 1.085 353,417 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.8/01/27 1.085 323,775 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.8/01/30 1.085 275,557 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.8/01/31 1.085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.8/01/31 1.085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.8/01/31 1.085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.8/01/31 1.085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.8/01/31 1.085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.8/01/31 1.085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.8/01/31 1.085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.8/01/32 1.085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.8/01/33 1.085 218,118 Series A, Go Bonds, (INS-NATL) (b)(c) 0.00% 0.8/01/33 1.085 218,118 Series A, Go Bonds, (INS-NATL) (b)(c) 0.00% 0.8/01/33 1.085 218,118 Series A, Go Bonds, (INS-NATL) (b)(c) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	•						
Bonds Caries 2009 A, Ref. Economic Recovery GO Bonds S.25% O7/01/21 3,000 3,454,500 Series 2010, Various Purpose Unlimited Tax GO Bonds S.25% 11/01/40 2,500 2,500,800 California County Tobacco Securitization Agency (Los Angeles County Securitization Corp.); Series 2006 A, Tobacco Settlement Asset-Backed Conv. RB 61 S.45% O6/01/28 3,000 2,421,930 California State University; Series 2009 A, Systemwide RB S.25% 11/01/38 3,000 2,997,690 Systemwide, Series D, RB (INS-AGM) 60 4.50% 11/01/37 8,125 7,107,100 Carson Redevelopment Agency; Series A, Tax Allocation RB (INS-NATL) (b)(c) 0.00% 08/01/27 1,085 353,417 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/27 1,085 353,417 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/30 1,085 275,557 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/31 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/31 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/31 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/33 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/33 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/33 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/31 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/33 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/33 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/33 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/33 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/33 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/33 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c)		6.00%	11/01/35	2,000	2,156,580		
Series 2009 A, Ref. Economic Recovery GO Bonds S.25% O7/01/21 3,000 3,454,500 Series 2010, Various Purpose Unlimited Tax GO Bonds S.25% 11/01/40 2,500 2,500,800 California County Tobacco Securitization Agency (Los Angeles County Securitization Corp.); Series 2006 A, Tobacco Settlement Asset-Backed Conv. RB (i) S.45% O6/01/28 3,000 2,421,930 California State University; Series 2009 A, Systemwide RB S.25% 11/01/38 3,000 2,997,690 Systemwide, Series D, RB (INS-AGM) (b) 4.50% 11/01/37 8,125 7,107,100 Carson Redevelopment Agency; Series A, Tax Allocation RB (INS-NATL) (b) S.00% 10/01/23 2,000 2,017,440 Cathedral (City of) Public Financing Authority; Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/27 1,085 353,417 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/28 1,085 323,775 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/30 1,085 275,557 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/30 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/31 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/31 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/31 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/31 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/31 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/31 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/31 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0,00% 08/01/33 1,085 218,118 Cerritos Community College District; Election 2004, Series B, Tax Allocation RB 5,25% 09/01/34 1,605 1,289,280 Coachella Fina	Series 2009, Various Purpose Unlimited Tax GO						
Series 2010, Various Purpose Unlimited Tax GO Bonds 5.25% 11/01/40 2,500 2,500,800 California County Tobacco Securitization Agency (Los Angeles County Securitization Corp.); Series 2006 A, Tobacco Settlement Asset-Backed Conv. RB (i) 5.45% 06/01/28 3,000 2,421,930 California State University; Series 2009 A, Systemwide RB 5.25% 11/01/38 3,000 2,997,690 Systemwide, Series D, RB (INS-AGM) (b) 4.50% 11/01/37 8,125 7,107,100 Carson Redevelopment Agency; Series A, Tax Allocation RB (INS-NATL) (b) 5.00% 10/01/23 2,000 2,017,440 Cathedral (City of) Public Financing Authority; Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.86/01/27 1,085 353,417 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.86/01/28 1,085 323,775 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.86/01/30 1,085 275,557 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.86/01/31 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.86/01/31 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.86/01/31 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0.				•			
Bonds	·	5.25%	07/01/21	3,000	3,454,500		
California County Tobacco Securitization Agency (Los Angeles County Securitization Corp.); Series 2006 A, Tobacco Settlement Asset-Backed Conv. RB (i) 5.45% 06/01/28 3,000 2,421,930 California State University; Series 2009 A, Systemwide RB 5.25% 11/01/38 3,000 2,997,690 Systemwide, Series D, RB (INS-AGM) (b) 4.50% 11/01/37 8,125 7,107,100 Carson Redevelopment Agency; Series A, Tax Allocation RB (INS-NATL) (b) 5.00% 10/01/23 2,000 2,017,440 Cathedral (City of) Public Financing Authority; Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/27 1,085 353,417 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/28 1,085 323,775 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/30 1,085 275,557 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/31 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/31 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/33 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/33 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/33 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/37 220 224,534 Chula Vista (City of) Community Facilities District (San Miguel Improvement Area); Series A, Special Tax Bonds 5.30% 07/01/21 2,000 2,098,800 Chula Vista (City of) Redevelopment Agency; Series B, Tax Allocation RB 5.25% 09/01/34 1,605 1,289,280 Coachella Financing Authority; Redevelopment Project 4, Series B, Tax Allocation RB (INS-SGI) (b) 5.25% 09/01/34 1,605 1,289,280 Coachella Redevelopment Agency; Project Area No. 3, Tax Allocation RB 5.88% 12/01/28 940 823,102 Colton Redevelopment Agency; Project Area No. 3, Tax Allocation RB 5.88% 12/01/28 940 823,102 Colton Redevelopment Agency; Mount Vernon Corridor Project, Tax Allocation RB 6.30% 09/01/36 2,000 1,766,400 Commerce Joint Powers Financing Authority; Community Control Project, RB (INS-SGI) (b) 5.00% 10/01/34 2,000 1,548,820 Compton (City of) Water; RB	Series 2010, Various Purpose Unlimited Tax GO						
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Series 2006 A, Tobacco Settlement Asset-Backed Conv. RB (i)	· · · · · · · · · · · · · · · · · · ·						
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California State University; Series 2009 A, Systemwide RB 5.25% 11/01/38 3,000 2,997,690 Systemwide, Series D, RB (INS-AGM) (b) 4.50% 11/01/37 8,125 7,107,100 Carson Redevelopment Agency; Series A, Tax Allocation RB (INS-NATL) (b) 5.00% 10/01/23 2,000 2,017,440 Cathedral (City of) Public Financing Authority; Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/27 1,085 353,417 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/28 1,085 323,775 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 0							
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Systemwide, Series D, RB (INS-AGM) (b)	•						
Carson Redevelopment Agency; Series A, Tax Allocation RB (INS-NATL) (b) 5.00% 10/01/23 2,000 2,017,440 Cathedral (City of) Public Financing Authority; Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/27 1,085 353,417 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/28 1,085 323,775 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/30 1,085 275,557 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/31 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/31 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/33 1,085 218,118 Cerritos Community College District; Election 2004, Series A, GO Bonds, (INS-NATL) (b) 5.00% 08/01/27 220 224,534 Chula Vista (City of) Community Facilities District (San Miguel Improvement Area); Series A, Special Tax Bonds 5.30% 07/01/21 2,000 2,098,800 Chula Vista (City of) Redevelopment Agency; Series B, Tax Allocation RB 5.25% 10/01/27 1,540 1,265,680 Coachella Financing Authority; Redevelopment Project 4, Series B, Tax Allocation RB (INS-SGI) (b) 5.25% 09/01/34 1,605 1,289,280 Coachella Redevelopment Agency; Project Area No. 3, Tax Allocation RB 5.88% 12/01/28 940 823,102 Colton Redevelopment Agency; Mount Vernon Corridor Project, Tax Allocation RB 6.30% 09/01/36 2,000 1,766,400 Commerce Joint Powers Financing Authority; Community Control Project, RB (INS-SGI) (b) 5.00% 10/01/34 2,000 1,548,820 Compton (City of) Water; RB 6.00% 08/01/39 1,750 1,722,945	· · · · · · · · · · · · · · · · · · ·			•			
Allocation RB (INS-NATL) (b) 5.00% 10/01/23 2,000 2,017,440 Cathedral (City of) Public Financing Authority; Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/27 1,085 353,417 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/28 1,085 323,775 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/30 1,085 275,557 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/31 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/31 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/33 1,085 218,118 Cerritos Community College District; Election 2004, Series A, GO Bonds, (INS-NATL) (b) 5.00% 08/01/27 220 224,534 Chula Vista (City of) Community Facilities District (San Miguel Improvement Area); Series A, Special Tax Bonds 5.30% 07/01/21 2,000 2,098,800 Chula Vista (City of) Redevelopment Agency; Series B, Tax Allocation RB 5.25% 10/01/27 1,540 1,265,680 Coachella Financing Authority; Redevelopment Project 4, Series B, Tax Allocation RB (INS-SGI) (b) 5.25% 09/01/34 1,605 1,289,280 Coachella Redevelopment Agency; Project Area No. 3, Tax Allocation RB 5.88% 12/01/28 940 823,102 Colton Redevelopment Agency; Mount Vernon Corridor Project, Tax Allocation RB 6.30% 09/01/36 2,000 1,766,400 Commerce Joint Powers Financing Authority; Community Control Project, RB (INS-SGI) (b) 5.00% 10/01/34 2,000 1,548,820 Compton (City of) Water; RB 6.00% 08/01/39 1,750 1,722,945	· · · · · · · · · · · · · · · · · · ·	4.50%	11/01/37	8,125	7,107,100		
Cathedral (City of) Public Financing Authority; Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/27 1,085 353,417 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/28 1,085 323,775 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/30 1,085 275,557 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/31 1,085 254,552 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/32 1,085 234,968 Series A, CAB RB (INS-NATL) (b)(c) 0.00% 08/01/33 1,085 218,118 Cerritos Community College District; Election 2004, Series A, GO Bonds, (INS-NATL) (b) 5.00% 08/01/27 220 224,534 Chula Vista (City of) Community Facilities District (San Miguel Improvement Area); Series A, Special Tax Bonds 5.30% 07/01/21 2,000 2,098,800 Chula Vista (City of) Redevelopment Agency; Series B, Tax Allocation RB 5.25% 10/01/27 1,540 1,265,680 Coachella Financing Authority; Redevelopment Project 4, Series B, Tax Allocation RB (INS-SGI) (b) 5.25% 09/01/34 1,605 1,289,280 Coachella Redevelopment Agency; Project Area No. 3, Tax Allocation RB 5.88% 12/01/28 940 823,102 Colton Redevelopment Agency; Mount Vernon Corridor Project, Tax Allocation RB 6.30% 09/01/36 2,000 1,766,400 Commerce Joint Powers Financing Authority; Community Control Project, RB (INS-SGI) (b) 5.00% 10/01/34 2,000 1,548,820 Compton (City of) Water; RB 6.00% 08/01/39 1,750 1,722,945							
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Cerritos Community College District; Election 2004, 5.00% 08/01/27 220 224,534 Series A, GO Bonds, (INS-NATL) (b) 5.00% 08/01/27 220 224,534 Chula Vista (City of) Community Facilities District (San Miguel Improvement Area); Series A, Special 5.30% 07/01/21 2,000 2,098,800 Chula Vista (City of) Redevelopment Agency; 5.25% 10/01/27 1,540 1,265,680 Coachella Financing Authority; Redevelopment 7.25% 09/01/34 1,605 1,289,280 Coachella Redevelopment Agency; Project Area 7.25% 09/01/34 1,605 1,289,280 Colton Redevelopment Agency; Project Area 7.26% 12/01/28 940 823,102 Colton Redevelopment Agency; Mount Vernon 6.30% 09/01/36 2,000 1,766,400 Commerce Joint Powers Financing Authority; 7.20% 1.20% 1.20% 1.20% Community Control Project, RB (INS-SGI) (b) 5.00% 10/01/34 2,000 1,548,820 Compton (City of) Water; RB 6.00% 08/01/39 1,750 1,722,945				•			
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Chula Vista (City of) Community Facilities District (San Miguel Improvement Area); Series A, Special Tax Bonds Chula Vista (City of) Redevelopment Agency; Series B, Tax Allocation RB Coachella Financing Authority; Redevelopment Project 4, Series B, Tax Allocation RB (INS-SGI) (b) Coachella Redevelopment Agency; Project Area No. 3, Tax Allocation RB Solution RB So							
(San Miguel Improvement Area); Series A, Special 5.30% 07/01/21 2,000 2,098,800 Chula Vista (City of) Redevelopment Agency; 5.25% 10/01/27 1,540 1,265,680 Coachella Financing Authority; Redevelopment 8 5.25% 10/01/27 1,540 1,265,680 Coachella Financing Authority; Redevelopment 8 09/01/34 1,605 1,289,280 Coachella Redevelopment Agency; Project Area 8 12/01/28 940 823,102 Colton Redevelopment Agency; Mount Vernon 8 12/01/28 940 823,102 Corridor Project, Tax Allocation RB 6.30% 09/01/36 2,000 1,766,400 Commerce Joint Powers Financing Authority; 5.00% 10/01/34 2,000 1,548,820 Compton (City of) Water; RB 6.00% 08/01/39 1,750 1,722,945		5.00%	08/01/27	220	224,534		
Tax Bonds 5.30% 07/01/21 2,000 2,098,800 Chula Vista (City of) Redevelopment Agency; 5.25% 10/01/27 1,540 1,265,680 Coachella Financing Authority; Redevelopment 8 10/01/27 1,540 1,265,680 Coachella Financing Authority; Redevelopment 8 09/01/34 1,605 1,289,280 Coachella Redevelopment Agency; Project Area 8 12/01/28 940 823,102 Colton Redevelopment Agency; Mount Vernon 6.30% 09/01/36 2,000 1,766,400 Commerce Joint Powers Financing Authority; 8 10/01/34 2,000 1,548,820 Compton (City of) Water; RB 6.00% 08/01/39 1,750 1,722,945	· · · · · · · · · · · · · · · · · · ·						
Chula Vista (City of) Redevelopment Agency; Series B, Tax Allocation RB Coachella Financing Authority; Redevelopment Project 4, Series B, Tax Allocation RB (INS-SGI) (b) Coachella Redevelopment Agency; Project Area No. 3, Tax Allocation RB S.88% 12/01/28 940 823,102 Colton Redevelopment Agency; Mount Vernon Corridor Project, Tax Allocation RB 6.30% 09/01/36 2,000 1,766,400 Commerce Joint Powers Financing Authority; Community Control Project, RB (INS-SGI) (b) 5.00% 10/01/34 2,000 1,548,820 Compton (City of) Water; RB 6.00% 08/01/39 1,750 1,722,945							
Series B, Tax Allocation RB 5.25% 10/01/27 1,540 1,265,680 Coachella Financing Authority; Redevelopment 8 10/01/27 1,540 1,265,680 Project 4, Series B, Tax Allocation RB (INS-SGI) (b) 5.25% 09/01/34 1,605 1,289,280 Coachella Redevelopment Agency; Project Area 8 12/01/28 940 823,102 Colton Redevelopment Agency; Mount Vernon 6.30% 09/01/36 2,000 1,766,400 Corridor Project, Tax Allocation RB 6.30% 09/01/36 2,000 1,766,400 Commerce Joint Powers Financing Authority; 5.00% 10/01/34 2,000 1,548,820 Compton (City of) Water; RB 6.00% 08/01/39 1,750 1,722,945		5.30%	07/01/21	2,000	2,098,800		
Coachella Financing Authority; Redevelopment Project 4, Series B, Tax Allocation RB (INS-SGI) (b) 5.25% 09/01/34 1,605 1,289,280 Coachella Redevelopment Agency; Project Area No. 3, Tax Allocation RB 5.88% 12/01/28 940 823,102 Colton Redevelopment Agency; Mount Vernon Corridor Project, Tax Allocation RB 6.30% 09/01/36 2,000 1,766,400 Commerce Joint Powers Financing Authority; Community Control Project, RB (INS-SGI) (b) 5.00% 10/01/34 2,000 1,548,820 Compton (City of) Water; RB 6.00% 08/01/39 1,750 1,722,945							
Project 4, Series B, Tax Allocation RB (INS-SGI) (b) 5.25% 09/01/34 1,605 1,289,280 Coachella Redevelopment Agency; Project Area 5.88% 12/01/28 940 823,102 Colton Redevelopment Agency; Mount Vernon 6.30% 09/01/36 2,000 1,766,400 Commerce Joint Powers Financing Authority; Community Control Project, RB (INS-SGI) (b) 5.00% 10/01/34 2,000 1,548,820 Compton (City of) Water; RB 6.00% 08/01/39 1,750 1,722,945		5.25%	10/01/27	1,540	1,265,680		
Coachella Redevelopment Agency; Project Area No. 3, Tax Allocation RB 5.88% 12/01/28 940 823,102 Colton Redevelopment Agency; Mount Vernon Corridor Project, Tax Allocation RB 6.30% 09/01/36 2,000 1,766,400 Commerce Joint Powers Financing Authority; Community Control Project, RB (INS-SGI) (b) 5.00% 10/01/34 2,000 1,548,820 Compton (City of) Water; RB 6.00% 08/01/39 1,750 1,722,945							
No. 3, Tax Allocation RB 5.88% 12/01/28 940 823,102 Colton Redevelopment Agency; Mount Vernon Corridor Project, Tax Allocation RB 6.30% 09/01/36 2,000 1,766,400 Commerce Joint Powers Financing Authority; Community Control Project, RB (INS-SGI) (b) 5.00% 10/01/34 2,000 1,548,820 Compton (City of) Water; RB 6.00% 08/01/39 1,750 1,722,945	· · · · · · · · · · · · · · · · · · ·	5.25%	09/01/34	1,605	1,289,280		
Colton Redevelopment Agency; Mount Vernon 6.30% 09/01/36 2,000 1,766,400 Corridor Project, Tax Allocation RB 6.30% 09/01/36 2,000 1,766,400 Commerce Joint Powers Financing Authority; 5.00% 10/01/34 2,000 1,548,820 Compton (City of) Water; RB 6.00% 08/01/39 1,750 1,722,945							
Corridor Project, Tax Allocation RB 6.30% 09/01/36 2,000 1,766,400 Commerce Joint Powers Financing Authority; 5.00% 10/01/34 2,000 1,548,820 Compton (City of) Water; RB 6.00% 08/01/39 1,750 1,722,945		5.88%	12/01/28	940	823,102		
Commerce Joint Powers Financing Authority; Community Control Project, RB (INS-SGI) (b) 5.00% 10/01/34 2,000 1,548,820 Compton (City of) Water; RB 6.00% 08/01/39 1,750 1,722,945	- · · · · · · · · · · · · · · · · · · ·						
Community Control Project, RB (INS-SGI) (b) 5.00% 10/01/34 2,000 1,548,820 Compton (City of) Water; RB 6.00% 08/01/39 1,750 1,722,945	*	6.30%	09/01/36	2,000	1,766,400		
Compton (City of) Water; RB 6.00% 08/01/39 1,750 1,722,945	· · · · · · · · · · · · · · · · · · ·			_			
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See accompanying notes which are an integral part of this schedule.	- · · · · · · · · · · · · · · · · · · ·			1,750	1,722,945		
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Invesco Van Kampen Ĉalifornia Value Municipal Income Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
Daly (City of) Housing Development Finance				
Agency (Franciscan Mobile Home Park				
Acquisition); Series 2007 C, Ref. Third Tier RB	6.50%	12/15/47	\$ 1,965	\$ 1,651,307
Desert Hot Springs Redevelopment Agency (Merged				
Redevelopment Project); Series A-2, Tax Allocation				
RB	5.75%	09/01/38	2,000	1,586,200
Eden (Township of) Healthcare District; COP	6.00%	06/01/30	1,500	1,478,295
El Cerrito (City of) Redevelopment Agency; Project				
Area, Series B, Tax Allocation RB (INS-NATL)				
(b)(d)	5.25%	07/01/15	960	995,712
Emeryville (City of) Public Financing Authority				
(Shellmound Park Redevelopment & Housing				
Project); Series B, RB (INS-NATL) (b)	5.00%	09/01/19	1,000	967,110
Florin (City of) Resource Conservation District (Elk				
Grove Water Service); Series 2003 A, COP				
(INS-NATL) (b)	5.00%	09/01/33	5,155	4,225,347
Folsom (City of) Public Financing Authority;				
Series 2007 A, RB (INS-AMBAC) (b)	5.00%	09/01/28	3,000	2,665,290
Fontana Redevelopment Agency;				
Southwest Individual Park Project; Tax Allocation				
RB (INS-NATL) (b)	5.00%	09/01/22	1,000	951,290
Southwest Individual Park Project; Tax Allocation				
RB (INS-NATL) (b)	5.20%	09/01/30	1,950	1,695,817
Foothill-De Anza Community College District;				
Series 2011 C, Unlimited Tax GO Bonds	5.00%	08/01/40	6,600	6,760,842
Foothill-Eastern Transportation Corridor Agency;				
CAB RB (c)	0.00%	01/15/31	5,000	1,146,050
Senior Lien, Series A, CAB RB (c)(j)(k)	0.00%	01/01/27	2,950	1,543,558
Garden Grove Agency for Community				
Development; RB (g)	6.00%	10/01/27	1,890	1,552,937
Hawthorne (City of) Community Facilities District				
No. 2006-1; Series 2006, RB	5.00%	09/01/36	3,000	1,853,460
Indio (City of) Redevelopment Agency; Sub-Merged				
Redevelopment Project Area, Series A, Tax				
Allocation RB	5.63%	08/15/35	1,000	855,040
Irvine (City of) (Reassessment District No. 85-7);				
Series 2007 A, VRD Limited Obligation				
Improvement Special Assessment Bonds				
(INS-AGM) (b)(e)	0.80%	09/02/32	1,700	1,700,000
Irvine (City of) Public Facilities & Infrastructure				
Authority; Series B, Special Assessment Bonds				
(INS-AMBAC) (b)	5.00%	09/02/22	3,340	3,341,336
La Quinta (City of) Financing Authority;	5.25%	09/01/24	1,000	958,270
Series 2004 A, Tax Allocation RB (INS-AMBAC)				

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(b)				
La Quinta (City of) Redevelopment Agency;				
Series 2002, Tax Allocation Bonds (INS-AMBAC)				
(b)	5.13%	09/01/32	1,500	1,334,325
La Quinta (City of) Redevelopment Agency;	2,22,75	*********	-,	-,
Series 2002, Tax Allocation Bonds (INS-AMBAC)				
(b)	5.00%	09/01/22	1,420	1,379,672
Lancaster (City of) Redevelopment Agency;	3.0070	07/01/22	1,120	1,577,072
Combined Redevelopment Project Areas, Tax				
Allocation RB	6.88%	08/01/39	1,000	985,070
Lathrop (City of) Mossdale Village Assesment	0.0076	00/01/37	1,000	765,070
District; Series 1, RB	5.00%	09/02/25	1,000	855,210
	3.00%	09/02/23	1,000	655,210
Loma Linda (City of) Redevelopment Agency; Tax	5 1201	07/01/20	1 000	041 100
Allocation RB (INS-NATL) (b)	5.13%	07/01/30	1,000	841,180
Long Beach (City of); Long Beach Towne Center,	5 75 M	10/01/05	2.000	1 007 240
RB	5.75%	10/01/25	2,000	1,986,340
Long Beach (City of); Series 2010 A, Sr. Airport RB	5.00%	06/01/40	1,000	909,800
Los Angeles (City of) (Sonnenblick Del Rio); COP				
(INS-AMBAC) (b)	6.00%	11/01/19	3,000	3,028,860
Los Angeles (City of) (Unified School District);				
Series D, GO Bonds	5.00%	01/01/34	2,000	2,008,500
Los Angeles (City of) Community College District;				
Election 2003, Series F-1, GO Bonds (a)	5.00%	08/01/33	5,000	5,046,100
Los Angeles (City of) Community Redevelopment				
Agency; Grand Central Square, Series B, MFH, Tax				
Allocation RB (INS-AMBAC) (b)(d)	4.75%	12/01/26	2,215	1,757,027
Los Angeles (City of) County Schools Regionalized				
Business Services Corp; Series A, COP (INS-FHA)				
(b)	5.00%	09/01/28	1,250	1,257,700
Los Angeles (City of) County Schools Regionalized				
Business Services Corp; Series A, CAB COP				
(INS-AMBAC) (b)(c)	0.00%	08/01/26	1,200	374,352
Los Angeles (City of) Department of Airports (Los			,	,
Angeles International Airport); Series 2010 A, RB	5.00%	05/15/35	2,000	2,017,920
Los Angeles (City of) Department of Airports;	210075	327.227.22	_,	_, -,
Los Angeles International Airport, Series C, RB	5.13%	05/15/33	1,230	1,239,988
Los Angeles International Airport, Series D, RB (a)	5.25%	05/15/33	10,000	10,350,000
Los Angeles (City of) Department of Water &	3.23 70	05/15/55	10,000	10,550,000
Power;				
Series 2008 A-1, Power System RB (a)	5.25%	07/01/38	4,000	4,137,160
Series 2008 A-1, Power System RB	5.25%	07/01/38	3,000	3,102,869
Series A, RB	5.38%	07/01/38	2,000	2,088,440
M-S-R Public Power Agency (San Juan);	5.56 /0	07/01/30	2,000	2,000,440
Series 2008 M, VRD RB (LOC-Dexia Credit Local)				
(e)(f)	0.45%	07/01/22	700	700 000
\-\/-\/	0.45%	07/01/22	700	700,000

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

Invesco Van Kampen California Value Municipal Income Trust

California (continued)	Interest Rate	Maturity Date	Principal Amount (000)	Value
Mendocino (County of) (County Public Facilities Corp); COP (INS-NATL) (b)	5.25%	06/01/30	\$ 2,000	\$ 1,753,180
Metropolitan Water (District of) Southern California; Series B-2, RB (INS-NATL/FGIC) (b)	5.00%	10/01/26	1,900	2,034,216
Montclair Redevelopment Agency; Hacienda Mobile Home Park Project, RB	6.00%	11/15/22	2,000	2,011,680
Morongo Band of Mission Indians (Enterprise Casino);				
Series 2008, Enterprise RB (g)	6.50%	03/01/28	2,175	2,044,978
Series 2008, RB (g)	5.50%	03/01/18	1,850	1,750,673
Mount Diablo Unified School District; GO Bond,			,	
(INS-AGM) (a)(b)	5.00%	08/01/26	3,180	3,203,246
National City Community Development	2.0070	00/01/20	3,100	3,203,210
Commission; Tax Allocation RB (INS-AMBAC) (b)	5.50%	08/01/32	1,730	1,600,613
	3.30%	06/01/32	1,730	1,000,013
Needles Public Utility Authority; Utilitity System	(F00	02/01/22	2 000	1 020 100
Acquisition Project, RB	6.50%	02/01/22	2,000	1,929,100
Oakland (Port of) Joint Powers Financing Authority				
(Oakland Powers); Series B, VRD RB				
(LOC-Citibank N.A.) (e)(f)	0.16%	07/01/33	2,530	2,530,000
Oakland (Port of);				
Series 2002 N, Ref. RB (d)(l)	5.00%	11/01/12	175	186,547
Series 2002 N, Ref. RB (INS-NATL) (b)(d)	5.00%	11/01/22	2,325	2,333,719
Orange (County of) (California Airport); Series A,				
RB	5.00%	07/01/31	1,000	1,018,260
Oxnard Union High School District; Series A, GO				
Bonds (INS-NATL) (b)	6.20%	08/01/30	1,000	1,056,010
Palm Desert (County of) Financing Authority; Tax			,	, ,
Allocation RB (INS-NATL) (b)	5.00%	08/01/21	1,230	1,174,207
Palm Springs (City of) (Palm Springs International	2.0070	00,01,21	1,200	1,17.1,207
Airport);				
Series 2006, Ref. Sub. Airport Passenger Facilities				
RB (d)	5.45%	07/01/20	250	226,445
Series 2006, Ref. Sub. Airport Passenger Facilities	3.43%	07/01/20	230	220,443
RB (d)	5 55 O	07/01/20	175	400 014
	5.55%	07/01/28	475	408,814
Series 2006, Ref. Sub. Airport Passenger Facilities	6.000	07/01/10	250	220.105
RB (d)	6.00%	07/01/18	250	238,105
Series 2006, Ref. Sub. Airport Passenger Facilities				
RB (d)	6.40%	07/01/23	250	230,613
Series 2006, Ref. Sub. Airport Passenger Facilities				
RB (d)	6.50%	07/01/27	530	484,139
Palomar Pomerado Health Care District;				
Series 2009, COP	6.75%	11/01/39	2,000	2,001,360
Perris (City of) Public Financing Authority;				
Series B, Special Tax RB	6.63%	09/01/38	2,000	1,863,220
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Perris (City of) Public Financing Authority;				
Series 2006, Tax Allocation RB	5.35%	10/01/36	4,350	3,255,540
Series A, Tax Allocation RB (INS-NATL) (b)	5.00%	10/01/31	1,000	928,210
Pico Rivera (County of) Water Authority; Series A,			-,	, _ ,
RB (INS-NATL) (b)	5.50%	05/01/19	1,000	1,052,610
Pittsburg (County of) Redevelopment Agency; CAB	2.2375	00,01,15	1,000	1,002,010
Tax Allocation RB (INS-AMBAC) (b)(c)	0.00%	08/01/26	1,375	477,950
Poway Redevelopment Agency; Series A, Tax	0.0070	00/01/20	1,0 / 0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Allocation RB (INS-NATL) (b)	5.00%	06/15/33	1,000	837,350
Rancho Cordova Community Facilities District	2.0070	00/10/00	1,000	357,553
(Sunridge Anatolia); Series 1, Special Tax RB	6.00%	09/01/24	2,000	1,974,640
Rancho Cucamonga Redevelopment Agency;	0.0070	0,701,2	_,000	1,57.,0.0
Series A, Tax Allocation RB (INS-AGM) (b)	5.25%	09/01/20	1,000	1,000,750
Rancho Mirage Redevelopment Agency;	0.20 / 0	0,701,20	1,000	1,000,700
Series A-1, Tax Allocation RB (INS-NATL) (b)	5.00%	04/01/26	1,220	1,081,933
Series A-E, Tax Allocation RB (INS-NATL) (b)	5.25%	04/01/33	2,540	2,249,043
Redlands Redevelopment Agency; Series A, Tax	3.23 %	01/01/00	2,5 10	2,21,5,615
Allocation RB (INS-NATL) (b)	4.75%	08/01/21	3,800	3,477,304
Redwood (City of) School District; GO Bonds	1.75 76	00/01/21	2,000	2,177,201
(INS-NATL/FGIC) (b)	5.00%	07/15/23	4,000	4,121,440
Regents of the University of California;	2.0070	07/15/25	1,000	1,121,110
Series 2009 E, Medical Center Pooled RB	5.50%	05/15/27	2,500	2,647,075
Series 2009 O, General RB (a)	5.25%	05/15/39	7,500	7,733,325
Richmond (City of) Joint Powers Financing	0.20 //	00/10/09	7,000	7,700,020
Authority (Point Potrero); Series 2009 A, Lease RB	6.25%	07/01/24	2,000	2,185,020
Riverside (County of) Community College District	0,20,7		_,	_,,
(Election 2004); Series C, GO Bond (INS-AGM)				
(a)(b)	5.00%	08/01/32	5,000	5,051,200
Riverside (County of) Transportation Commission;			- /	-,,
Series 2010 A, Limited Sales Tax RB	5.00%	06/01/32	1,500	1,511,355
RNR School Financing Authority; Series A, Special	2,00,7		-,- 0 0	-,,
Tax RB (INS-AMBAC) (b)	5.00%	09/01/36	2,000	1,703,460
Roseville Joint Union High School District;			,	, ,
Series B, GO Bonds (INS-NATL/FGIC) (b)(c)	0.00%	06/01/20	1,650	1,041,711
Sacramento (City of) Municipal Utility District;			,	,- ,-
Series 2008 U, Electric RB (INS-AGM) (a)(b)	5.00%	08/15/26	10,000	10,413,400
Series 2008 U, Electric RB (INS-AGM) (a)(b)	5.00%	08/15/26	4,960	5,269,454
Salinas Valley Solid Waste Authority;			,	, ,
Series A, RB (INS-AMBAC) (b)(d)	5.25%	08/01/27	1,000	941,220
Series A, RB (INS-AMBAC) (b)(d)	5.25%	08/01/31	2,000	1,807,320
San Bernardino Joint Powers Financing Authority;			,	, , -
Series F, COP (INS-NATL) (b)	5.50%	09/01/20	1,865	1,865,671
San Diego (County of) Community College District			,	,,
(Election 2002); GO Bonds (a)	5.25%	08/01/33	5,000	5,175,800
See accompanying notes which are an integral part of			- ,	-,,

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

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