

Invesco Van Kampen California Value Municipal Income Trust
Form N-CSRS
November 08, 2012

OMB APPROVAL
OMB Number: 3235-0570
Expires: January 31, 2014
Estimated average burden
hours per response: 20.6

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM N-CSR
CERTIFIED SHAREHOLDER REPORT OF REGISTERED MANAGEMENT
INVESTMENT COMPANIES
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: 8/31/12

Item 1. Reports to Stockholders.

**Invesco Van Kampen California Value
Municipal Income Trust**

Semiannual Report to Shareholders n August 31, 2012

NYSE: VCV

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Unless otherwise noted, all data provided by Invesco.

NOT FDIC INSURED

MAY LOSE VALUE

NO BANK GUARANTEE

Trust Performance

Performance summary

Cumulative total returns, 2/29/12 to 8/31/12

Trust at NAV	6.73%
Trust at Market Value	1.60
Barclays California Municipal Index	3.24
Market Price Premium to NAV as of 8/31/12	0.81

Source(s): Barclays via FactSet Research Systems Inc.

The performance data quoted represent past performance and cannot guarantee comparable future results; current performance may be lower or higher. Investment return, net asset value and common share market price will fluctuate so that you may have a gain or loss when you sell shares. Please visit invesco.com/us for the most recent month-end performance. Performance figures reflect Trust expenses, the reinvestment of distributions (if any) and changes in net asset value (NAV) for performance based on NAV and changes in market price for performance based on market price.

Since the Trust is a closed-end management investment company, shares of the Trust may trade at a discount or premium from the NAV. This characteristic is separate and distinct from the risk that NAV could decrease as a result of investment activities and may be a greater risk to investors expecting to sell their shares after a short time. The Trust cannot predict whether shares will trade at, above or below NAV. The Trust should not be viewed as a vehicle for trading purposes. It is designed primarily for risk-tolerant long-term investors.

The **Barclays California Municipal Index** is an unmanaged index considered representative of California investment-grade municipal bonds.

The Trust is not managed to track the performance of any particular index, including the index(es) defined here, and consequently, the performance of the Trust may deviate significantly from the performance of the index(es).

A direct investment cannot be made in an index. Unless otherwise indicated, index results include reinvested dividends, and they do not reflect sales charges.

Trust Updates

Preferred Shares

On May 15, 2012, the Trust successfully priced and placed a private offering of Variable Rate Muni Term Preferred Shares (VMTP) in the amount of \$116,000,000 pursuant to an offering exempt from registration under the Securities Act of 1933. VMTP is a variable rate form of preferred stock with a mandatory redemption date. The proceeds of the VMTP were used to redeem all of the Trust's outstanding auction rate preferred shares (ARPS) at their liquidation preference (sometimes referred to as at par), together with accrued and unpaid dividends, if any, to the redemption date. As of June 11, 2012, all of the Trust's ARPS were redeemed in full.

Mergers, Redomestication and Upcoming Name Change

At a shareholder meeting held on August 14, 2012, shareholders of the Trust approved the merger of each of Invesco California Municipal Income Trust, Invesco California Municipal Securities and Invesco California Quality Municipal

Securities (the Target Funds) into the Trust. Shareholders also approved the redomestication of the Trust to a Delaware statutory trust. The redomestication and mergers were completed on August 27, 2012, and common shares of the Target Funds were converted into newly issued common shares of the Trust. VMTP shares of the Target Funds, if applicable, were converted into newly issued VMTP shares of the Trust. In addition, the Trust will change its name to Invesco California Value Municipal Income Trust effective December 3, 2012.

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Dividend Reinvestment Plan

The dividend reinvestment plan (the Plan) offers you a prompt and simple way to reinvest your dividends and capital gains distributions (Distributions) into additional shares of your Trust. Under the Plan, the money you earn from Distributions will be reinvested automatically in more shares of your Trust, allowing you to potentially increase your investment over time.

Plan benefits

n Add to your account:

You may increase the amount of shares in your Trust easily and automatically with the Plan.

n Low transaction costs:

Shareholders who participate in the Plan are able to buy shares at below-market prices when the Trust is trading at a premium to its net asset value (NAV). In addition, transaction costs are low because when new shares are issued by a Trust, there is no fee, and when shares are bought in blocks on the open market, the per share fee is shared among all Participants.

n Convenience:

You will receive a detailed account statement from Computershare Trust Company, N.A. (the Agent) which administers the Plan. The statement shows your total Distributions, date of investment, shares acquired, and price per share, as well as the total number of shares in your reinvestment account. You can also access your account via the Internet. To do this, please go to invesco.com/us.

n Safekeeping:

The Agent will hold the shares it has acquired for you in safekeeping.

How to participate in the Plan

If you own shares in your own name, you can participate directly in the Plan. If your shares are held in street name in the name of your brokerage firm, bank, or other financial institution you must instruct that entity to participate on your behalf. If they are unable to participate on your behalf, you may request that they reregister your shares in your own name so that you may enroll in the Plan.

How to enroll

To enroll in the Plan, please read the Terms and Conditions in the Plan Brochure. You can enroll in the Plan by visiting invesco.com/us, calling toll-free 800 341 2929 or notifying us in writing at Invesco Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 43078, Providence, RI 02940-3078. Please include your Trust name and account number and ensure that all shareholders listed on the account sign these written instructions. Your participation in the Plan will begin with the next Distribution payable after the Agent receives your authorization, as long as they receive it before the record date, which is generally 10 business days before such Distributions are paid. If your authorization arrives after such record date, your participation in the Plan will begin with the following Distributions.

How the Plan works

If you choose to participate in the Plan, your Distributions will be promptly reinvested for you, automatically increasing your reinvestment shares. If the Trust is trading at a share price that is equal to its NAV, you will pay that amount for your reinvested shares. However, if the Trust is trading above or below NAV, the price is determined by one of two ways:

1. **Premium:** If the Trust is trading at a premium a market price that is higher than its NAV you will pay either the NAV or 95 percent of the market price, whichever is greater. When the Trust trades at a premium, you will pay less for your reinvested shares than an investor purchasing shares on the stock exchange. Keep in mind,

a portion of your price reduction may be taxable because you are receiving shares at less than market price.

2. Discount: If the Trust is trading at a discount to a market price that is lower than NAV, you will pay the market price for your reinvested shares.

Costs of the Plan

There is no direct charge to you for reinvesting Distributions because the Plan's fees are paid by your Trust. If your Trust is trading at or above its NAV, your new shares are issued directly by the Trust and there are no brokerage charges or fees. However, if your Trust is trading at a discount, the shares are purchased on the open market, and you will pay your portion of per share fees. These per share fees are typically less than the standard brokerage charges for individual transactions because shares are purchased for all Participants in blocks, resulting in lower fees for each individual Participant. Any service or per share fees are added to the purchase price. Per share fees include any applicable brokerage commissions the Agent is required to pay.

Tax implications

The automatic reinvestment of Distributions does not relieve you of any income tax that may be due on Distributions. You will receive tax information annually to help you prepare your federal income tax return.

Invesco does not offer tax advice. The tax information contained herein is general and is not exhaustive by nature. It was not intended or written to be used, and it cannot be used, by any taxpayer for avoiding penalties that may be imposed on the taxpayer under U.S. federal tax laws. Federal and state tax laws are complex and constantly changing. Shareholders should always consult a legal or tax adviser for information concerning their individual situation.

How to withdraw from the Plan

You may withdraw from the Plan at any time by calling 800 341 2929, visiting invesco.com/us or by writing to Invesco Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 43078, Providence, RI 02940-3078. Simply indicate that you would like to withdraw from the Plan, and be sure to include your Trust name and account number. Also, ensure that all shareholders listed on the account have signed these written instructions. If you withdraw, you have three options with regard to the shares held in the Plan:

1. If you opt to continue to hold your non-certificated whole shares (Investment Plan Book Shares), they will be held by the Agent electronically as Direct Registration Book-Shares (Book-Entry Shares) and fractional shares will be sold at the then-current market price. Proceeds will be sent via check to your address of record after deducting applicable fees.
2. If you opt to sell your shares through the Agent, we will sell all full and fractional shares and send the proceeds via check to your address of record after deducting a \$2.50 service fee and applicable per share fees. Per share fees include any applicable brokerage commissions the Agent is required to pay.
3. You may sell your shares through your financial adviser through the Direct Registration System (DRS). DRS is a service within the securities industry that allows Trust shares to be held in your name in electronic format. You retain full ownership of your shares, without having to hold a share certificate. You should contact your financial adviser to learn more about any restrictions or fees that may apply.

To obtain a complete copy of the Dividend Reinvestment Plan, please call our Client Services department at 800 341 2929 or visit invesco.com/us.

Schedule of Investments

August 31, 2012

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 152.65%				
California 145.06%				
ABAG Finance Authority for Non-profit Corps. (Jewish Home of San Francisco); Series 2005, VRD RB (LOC Wells Fargo Bank N.A. ^{(g)(b)})	0.15%	11/15/35	\$ 2,500	\$ 2,500,000
Adelanto (City of) Public Utility Authority (Utility System); Series 2009 A, Ref. RB	6.75%	07/01/39	3,000	3,298,650
Alameda (County of) Joint Powers Authority (Juvenile Justice Refunding); Series 2008 A, Lease RB (INS AGM ^(g))	5.00%	12/01/24	235	261,745
Series 2008 A, Lease RB (INS AGM ^(g))	5.00%	12/01/25	750	831,090
Alhambra (City of) (Atherton Baptist Homes); Series 2010 A, RB	7.50%	01/01/30	1,725	1,923,013
Series 2010 A, RB	7.63%	01/01/40	750	833,333
Alhambra Unified School District (Election of 2004); Series 2009 B, Unlimited Tax CAB GO Bonds (INS AGC ^{(g)(d)})	0.00%	08/01/35	1,120	355,163
Series 2009 B, Unlimited Tax CAB GO Bonds (INS AGC ^{(g)(d)})	0.00%	08/01/36	1,805	513,577
Anaheim (City of) Public Financing Authority (Electric System Distribution Facilities); Series 2007 A, RB (INS NATL ^{(g)(e)})	4.50%	10/01/37	4,000	4,170,520
Anaheim (City of) Redevelopment Agency (Anaheim Merged Redevelopment Area); Series 2007 A, Ref. Tax Allocation RB (INS AGM ^{(g)(e)})	5.00%	02/01/31	4,250	4,435,003

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Anaheim City School District (Election of 2002); Series 2007, Unlimited Tax CAB GO Bonds (INS NATL ^(g)) ^(d)	0.00%	08/01/24	4,970	2,932,002
Arcadia Unified School District (Election of 2006); Series 2007 A, Unlimited Tax GO Bonds (INS AGM ^(g))	5.00%	08/01/37	1,000	1,074,630
Bakersfield (City of); Series 2007 A, Wastewater RB (INS AGM ^(g))	5.00%	09/15/32	2,500	2,721,800
Bay Area Toll Authority (San Francisco Bay Area); Series 2007 F, Toll Bridge RB ^(e)	5.00%	04/01/31	6,000	6,921,840
Series 2009 F-1, Toll Bridge RB ^(e)	5.25%	04/01/26	4,315	5,232,240
Series 2009 F-1, Toll Bridge RB ^(e)	5.25%	04/01/29	4,795	5,784,544
Series 2009 F-1, Toll Bridge RB ^(e)	5.13%	04/01/39	4,500	5,044,455
Beverly Hills Unified School District (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds ^(d)	0.00%	08/01/26	1,245	735,807
Series 2009, Unlimited Tax CAB GO Bonds ^(d)	0.00%	08/01/28	3,000	1,603,410
Series 2009, Unlimited Tax CAB GO Bonds ^(d)	0.00%	08/01/31	2,010	925,022
Series 2009, Unlimited Tax CAB GO Bonds ^(d)	0.00%	08/01/32	430	188,826
Brea (City of) Redevelopment Agency (Redevelopment Project AB); Series 2001 A, Ref. Tax Allocation RB (INS AMBAC ^(g))	5.50%	08/01/20	3,535	3,538,358
Brea Olinda Unified School District; Series 2002 A, Ref. COP (INS AGM ^(g))	5.50%	08/01/20	1,510	1,515,980
California (State of) Department of Veterans Affairs; Series 2007 A, Home Purchase RB ^{(e)(f)}	4.95%	12/01/37	9,000	9,236,790
California (State of) Department of Water Resources (Central Valley); Series 2003 Y, Water System RB (INS NATL ^(g))	5.00%	12/01/25	2,000	2,065,020
Series 2008 AE, Water System RB	5.00%	12/01/29	2,000	2,338,880
California (State of) Department of Water Resources; Subseries 2005 F-5, Power Supply RB	5.00%	05/01/22	2,000	2,340,800
California (State of) Educational Facilities Authority (Chapman University); Series 2011, RB	5.00%	04/01/31	1,750	1,961,715

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California (State of) Educational Facilities Authority (Claremont McKenna College); Series 2007, RB ^(e)	5.00%	01/01/38	7,480	8,167,636
California (State of) Educational Facilities Authority (OTIS College of Art and Design Goldsmith Campus); Series 1999 B, RB	5.25%	04/01/24	580	580,209
California (State of) Educational Facilities Authority (Pitzer College); Series 2009, RB	5.38%	04/01/34	2,000	2,214,820
Series 2009, RB	6.00%	04/01/40	1,000	1,180,910

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
California (State of) Educational Facilities Authority (University of Southern California); Series 2009 B, RB ^(e)	5.25%	10/01/39	\$ 10,200	\$ 11,963,376
California (State of) Health Facilities Financing Authority (Adventist Health System West); Series 2009 A, RB	5.75%	09/01/39	2,500	2,857,400
California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2004 G, RB	5.25%	07/01/23	2,555	2,715,352
Series 2009 A, RB	6.00%	07/01/39	2,500	2,952,525
California (State of) Health Facilities Financing Authority (Cedars-Sinai Medical Center); Series 2009, RB	5.00%	08/15/39	4,000	4,350,800
California (State of) Health Facilities Financing Authority (Children's Hospital Los Angeles); Series 2010, RB (INS AGM ⁹)	5.25%	07/01/38	5,050	5,409,257
California (State of) Health Facilities Financing Authority (Kaiser Permanente); Series 2006 A, RB	5.25%	04/01/39	1,000	1,065,190
California (State of) Health Facilities Financing Authority (Lucile Packard Children's Hospital); Series 2012, RB	5.00%	08/15/51	12,000	13,023,480
California (State of) Health Facilities Financing Authority (Providence Health & Services); Series 2008 C, RB	6.50%	10/01/33	3,000	3,619,620
California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB	5.00%	11/15/36	6,250	6,856,812
Series 2012 A, RB	5.00%	11/15/40	2,000	2,200,360
California (State of) Health Facilities Financing Authority (Stanford Hospital); Series 2008 A-2, Ref. RB	5.25%	11/15/40	4,000	4,565,200
California (State of) Health Facilities Financing Authority (Sutter Health); Series 2011 B, RB	5.50%	08/15/26	3,500	4,128,425

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Series 2011 D, Ref. RB	5.25%	08/15/31	10,000	11,480,200
California (State of) Housing Finance Agency; Series 1997 A, MFH RB (INS NATL ^{(g)(f)})	5.85%	08/01/17	2,005	2,072,629
California (State of) Municipal Finance Authority (American Heritage Education Foundation); Series 2006 A, Education RB	5.25%	06/01/26	500	487,535
California (State of) Municipal Finance Authority (Community Hospitals of Central California Obligated Group); Series 2007, COP	5.00%	02/01/19	1,215	1,308,579
Series 2007, COP	5.25%	02/01/37	6,500	6,710,145
California (State of) Municipal Finance Authority (Eisenhower Medical Center); Series 2010 A, RB	5.75%	07/01/40	3,850	4,144,756
California (State of) Municipal Finance Authority (High Tech High-Chula Vista); Series 2008 B, Educational Facility RB ^(g)	6.00%	07/01/28	1,000	1,028,090
California (State of) Pollution Control Financing Authority (Pacific Gas & Electric); Series 1996 E, Ref. VRD PCR (LOC JPMorgan Chase Bank, N.A.) ^{(a)(b)}	0.15%	11/01/26	5,400	5,400,000
California (State of) Pollution Control Financing Authority (San Diego Gas & Electric); Series 1996 A, Ref. PCR (INS NATL ^(g))	5.90%	06/01/14	1,000	1,093,200
California (State of) Pollution Control Financing Authority (San Jose Water Co.); Series 2010 A, RB	5.10%	06/01/40	5,000	5,430,750
California (State of) Pollution Control Financing Authority (Waste Management Inc.); Series 2005 C, Solid Waste Disposal RB ^{(f)(h)}	5.13%	11/01/23	2,000	2,173,460
California (State of) Public Works Board (Department of Mental Health Coalinga State Hospital); Series 2004 A, Lease RB	5.00%	06/01/24	2,000	2,078,560
California (State of) Rural Home Mortgage Finance Authority (Mortgage-Backed Securities Program); Series 1998 A, Single Family Mortgage RB (CEP GNMA ^(g))	6.35%	12/01/29	10	10,284
California (State of) Statewide Communities Development Authority (Adventist Health System/West); Series 2005 A, Health Facility RB	5.00%	03/01/19	1,825	1,965,689

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Series 2005 A, Health Facility RB	5.00%	03/01/35	2,020	2,090,215
California (State of) Statewide Communities Development Authority (Alliance for College-Ready Public Schools); Series 2012 A, School Facility RB	6.38%	07/01/47	2,060	2,200,183
California (State of) Statewide Communities Development Authority (American Baptist Homes of the West); Series 2010, RB	6.25%	10/01/39	4,000	4,350,880
California (State of) Statewide Communities Development Authority (California Baptist University); Series 2007 A, RB	5.50%	11/01/38	1,250	1,299,375
California (State of) Statewide Communities Development Authority (Collegiate Housing Foundation Irvine, L.L.C. University of California-Irvine East Campus Apartments, Phase II); Series 2008, Student Housing RB	5.75%	05/15/32	2,500	2,686,750
California (State of) Statewide Communities Development Authority (Cottage Health System Obligated Group); Series 2010, RB	5.25%	11/01/30	4,325	4,925,915

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
California (State of) Statewide Communities Development Authority (Enloe Medical Center); Series 2008, RB (INS CA MTG ⁹)	6.25%	08/15/28	\$ 2,750	\$ 3,175,700
California (State of) Statewide Communities Development Authority (Front Porch Communities & Services); Series 2007 A, RB ^(g)	5.13%	04/01/37	1,500	1,544,010
California (State of) Statewide Communities Development Authority (John Muir Health); Series 2006 A, RB	5.00%	08/15/28	3,000	3,248,400
California (State of) Statewide Communities Development Authority (Kaiser Permanente); Series 2012 A, RB	5.00%	04/01/42	5,000	5,463,300
California (State of) Statewide Communities Development Authority (Methodist Hospital); Series 2009, RB (INS FHA ⁹)	6.75%	02/01/38	2,000	2,444,980
California (State of) Statewide Communities Development Authority (Southern California Presbyterian Homes); Series 2009, Senior Living RB	7.25%	11/15/41	2,000	2,281,600
California (State of) Statewide Communities Development Authority (St. Joseph Health System); Series 2000, RB (INS NATL ⁹)	5.13%	07/01/24	1,950	2,195,719
California (State of) Statewide Communities Development Authority (Trinity Health Credit Group); Series 2011, Ref. RB ^(e)	5.00%	12/01/41	10,090	11,263,972
California (State of); Series 2002, Unlimited Tax GO Bonds	6.00%	04/01/19	2,500	3,175,750
Series 2009, Various Purpose Unlimited Tax GO Bonds	5.75%	04/01/31	1,150	1,358,323
Series 2009, Various Purpose Unlimited Tax GO Bonds	6.00%	11/01/35	2,750	3,332,615
Series 2009, Various Purpose Unlimited Tax GO Bonds	6.00%	04/01/38	2,215	2,612,858

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Series 2009 A, Ref. Economic Recovery Unlimited Tax GO Bonds	5.25%	07/01/21	3,000	3,652,920
Series 2010, Unlimited Tax GO Bonds	5.25%	11/01/40	3,500	3,964,835
Series 2010, Various Purpose Unlimited Tax GO Bonds	5.50%	03/01/40	5,955	6,834,077
Series 2011, Various Purpose Unlimited Tax GO Bonds	5.00%	09/01/32	3,050	3,436,984
Series 2011, Various Purpose Unlimited Tax GO Bonds	5.00%	10/01/41	3,500	3,846,780
Series 2012, Ref. Unlimited Tax GO Bonds	5.25%	02/01/30	2,210	2,576,749
Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	02/01/38	5,000	5,519,000
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.00%	04/01/42	5,355	5,900,889
California Infrastructure & Economic Development Bank (Pacific Gas & Electric Co.); Series 2009 B, Ref. VRD RB (LOC Mizuho Corporate Bank) ^{(a)(b)}	0.17%	11/01/26	1,200	1,200,000
California Infrastructure & Economic Development Bank (The Scripps Research Institute); Series 2005 A, RB	5.00%	07/01/29	2,000	2,182,640
California Infrastructure & Economic Development Bank; Series 2003 A, First Lien Bay Area Toll Bridges Seismic Retrofit RB ^{(i)(j)}	5.00%	01/01/28	1,500	2,057,025
California State University; Series 2005 A, Systemwide RB (INS AMBAC) ⁽⁹⁾	5.00%	11/01/35	2,000	2,172,140
Series 2009 A, Systemwide RB	5.25%	11/01/38	5,000	5,647,600
Camarillo (City of) Public Finance Authority; Series 2005, Wastewater RB (INS AMBAC) ⁽⁹⁾	5.00%	06/01/36	1,000	1,053,490
Campbell Union High School District; Series 2008, Unlimited Tax GO Bonds (INS AGC) ⁽⁹⁾	5.00%	08/01/35	1,090	1,195,468
Series 2008, Unlimited Tax GO Bonds (INS AGC) ⁽⁹⁾	5.00%	08/01/38	1,620	1,768,991
Capistrano Unified School District (Community Facilities District); Series 2005, Ref. Special Tax RB (INS NATL) ⁽⁹⁾	5.00%	09/01/29	1,000	1,020,350
Carson (City of) Redevelopment Agency; Series 2003 A, Ref. Tax Allocation RB (INS NATL) ⁽⁹⁾	5.00%	10/01/23	2,000	2,065,660
Cathedral City (City of) Public Financing Authority;				

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Series 2000 A, Tax Allocation CAB RB (INS NATL ^{(g)(d)})	0.00%	08/01/27	1,085	459,747
Series 2000 A, Tax Allocation CAB RB (INS NATL ^{(g)(d)})	0.00%	08/01/28	1,085	428,694
Series 2000 A, Tax Allocation CAB RB (INS NATL ^{(g)(d)})	0.00%	08/01/30	1,085	369,084
Series 2000 A, Tax Allocation CAB RB (INS NATL ^{(g)(d)})	0.00%	08/01/31	1,085	334,386
Series 2000 A, Tax Allocation CAB RB (INS NATL ^{(g)(d)})	0.00%	08/01/32	1,085	300,578
Series 2000 A, Tax Allocation CAB RB (INS NATL ^{(g)(d)})	0.00%	08/01/33	1,085	277,283

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
Chino Basin Regional Financing Authority (Inland Empire Utilities Agency); Series 2008 A, RB (INS AMBAC ⁽⁹⁾)	5.00%	11/01/33	\$ 1,250	\$ 1,351,050
Chula Vista (City of) (San Diego Gas); Series 1996 A, IDR	5.30%	07/01/21	2,000	2,122,240
Clovis Unified School District (Election of 2004); Series 2004 A, Unlimited Tax CAB GO Bonds (INS NATL ^{(9)(d)})	0.00%	08/01/29	625	283,181
Colton (City of) Redevelopment Agency (Mount Vernon Corridor); Series 1999, Tax Allocation RB	6.30%	09/01/36	2,000	2,000,600
Compton (City of); Series 2009, Water RB	6.00%	08/01/39	1,750	1,776,565
Contra Costa (County of) Water District; Series 2002 L, Ref. RB ^{(i)(j)}	5.00%	10/01/12	2,135	2,143,583
Culver City (City of) Redevelopment Agency; Series 2005 A, Ref. Tax Allocation RB (INS AMBAC ⁽⁹⁾)	5.00%	11/01/25	2,000	2,039,420
Daly City (City of) Housing Development Finance Agency (Franciscan Mobile Home Park Acquisition); Series 2007 C, Ref. Third Tier Mobile Home Park RB	6.50%	12/15/47	1,950	1,954,933
Desert Community College District (Election of 2004); Series 2007 C, Unlimited Tax GO Bonds (INS AGM ⁽⁹⁾)	5.00%	08/01/37	2,045	2,213,610
Dry Creek Joint Elementary School District (Election of 2008-Measure E); Series 2009, Unlimited Tax CAB GO Bonds ^(d)	0.00%	08/01/39	4,420	1,077,021
Series 2009, Unlimited Tax CAB GO Bonds ^(d)	0.00%	08/01/48	2,860	413,871
East Bay Municipal Utility District; Series 2005 A, Sub. Water System RB (INS NATL ⁽⁹⁾)	5.00%	06/01/35	3,205	3,524,731
Series 2010 A, Ref. Sub. Water System RB ^(e)	5.00%	06/01/36	2,745	3,199,380

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Eastern Municipal Water District; Series 2006 A, Water & Sewer Revenue COP (INS NATL ^(g))	5.00%	07/01/32	1,000	1,077,700
Eden (Township of) Healthcare District; Series 2010, COP	6.00%	06/01/30	1,500	1,647,270
Series 2010, COP	6.13%	06/01/34	500	551,765
El Cerrito (City of) Redevelopment Agency; Series 1998 B, Ref. Tax Allocation RB (INS NATL ^{(g)(f)})	5.25%	07/01/15	610	635,327
El Segundo Unified School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds ^(d)	0.00%	08/01/31	2,735	1,085,549
Series 2009 A, Unlimited Tax CAB GO Bonds ^(d)	0.00%	08/01/33	615	218,239
Emeryville (City of) Public Financing Authority (Shellmound Park Redevelopment & Housing); Series 1998 B, RB (INS NATL ^(g))	5.00%	09/01/19	1,000	1,001,220
Florin Resource Conservation District (Elk Grove Water Service); Series 2003 A, Capital Improvement COP (INS NATL ^(g))	5.00%	09/01/33	4,580	4,601,343
Folsom (City of) Public Financing Authority; Series 2007 A, Special Tax RB (INS AMBAC ^(g))	5.00%	09/01/28	3,000	3,094,950
Fontana Unified School District (Election of 2006); Series 2008 B, Unlimited Tax CAB GO Bonds (INS AGM ^{(g)(d)})	0.00%	08/01/29	2,560	1,135,258
Foothill-De Anza Community College District; Series 2011 C, Unlimited Tax GO Bonds ^(e)	5.00%	08/01/40	13,500	15,592,635
Foothill-Eastern Transportation Corridor Agency; Series 1995 A, Sr. Lien Toll Road CAB RB ^{(d)(i)}	0.00%	01/01/27	2,950	2,044,350
Garden Grove (City of) Agency for Community Development; Series 2008, Sub. RN (Acquired 05/27/08; Cost \$1,589,666) ^(g)	6.00%	10/01/27	1,825	1,714,642
Gilroy Unified School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds (INS AGC ^{(g)(d)})	0.00%	08/01/29	750	332,595
Golden State Tobacco Securitization Corp.; Series 2005 A, Enhanced Tobacco Settlement Asset-Backed RB (INS FGIC ^(g))	5.00%	06/01/35	965	989,453
Grant Joint Union High School District (Election of 2006); Series 2008, Unlimited Tax GO Bonds	5.00%	08/01/23	1,000	1,156,810

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(INS AGM\$)

Grossmont Union High School District (Election of 2004); Series 2006, Unlimited Tax CAB GO Bonds (INS NATL\$(d))	0.00%	08/01/24	3,250	1,997,190
Huntington Beach Union High School District (Election of 2004); Series 2004, Unlimited Tax GO Bonds (INS AGM\$)	5.00%	08/01/26	1,280	1,373,773
Series 2004, Unlimited Tax GO Bonds (INS AGM\$)	5.00%	08/01/27	1,250	1,335,238
Independent Cities Lease Finance Authority (San Juan Mobile Estates); Series 2006 A, Mobile Home Park RB	5.00%	05/15/31	1,000	1,026,090
Independent Cities Lease Finance Authority (Westlake Mobilehome Park); Series 2007 A, Ref. Mobile Home Park RB	5.00%	04/15/47	1,500	1,538,520
Irvine (City of) (Reassessment District No. 12-1); Series 2012, Limited Obligation Improvement Bonds	5.00%	09/02/24	1,145	1,315,055
Series 2012, Limited Obligation Improvement Bonds	5.00%	09/02/25	500	573,200

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
Kern (County of) Board of Education; Series 2006 A, Ref. COP (INS NATL ⁽⁹⁾)	5.00%	06/01/31	\$ 3,110	\$ 3,190,425
Kern (County of) Water Agency Improvement District No. 4; Series 2008 A, COP (INS AGC ⁽⁹⁾)	5.00%	05/01/28	1,015	1,134,323
La Quinta (City of) Financing Authority; Series 2004 A, Local Agency Tax Allocation RB (INS AMBAC ⁽⁹⁾)	5.25%	09/01/24	4,100	4,282,819
La Quinta (City of) Redevelopment Agency (Redevelopment Area No. 1); Series 2002, Tax Allocation RB (INS AMBAC ⁽⁹⁾)	5.00%	09/01/22	3,420	3,494,898
Series 2002, Tax Allocation RB (INS AMBAC ⁽⁹⁾)	5.13%	09/01/32	1,500	1,531,305
Lancaster (City of) Redevelopment Agency (Combined Redevelopment Areas); Series 2009, Tax Allocation RB	6.88%	08/01/39	1,000	1,138,760
Lathrop (City of) Mossdale Village Assessment District No. 03-1; Series 2005, Special Assessment Improvement RB	5.00%	09/02/25	1,000	1,001,870
Long Beach (City of) (Long Beach Towne Center); Series 2008, Special Tax RB	5.75%	10/01/25	2,000	2,163,700
Long Beach (City of); Series 2005 A, Ref. Harbor RB (INS NATL ⁽⁹⁾) ^(f)	5.00%	05/15/24	2,750	3,036,632
Series 2010 A, Sr. Airport RB	5.00%	06/01/40	1,590	1,728,632
Long Beach Unified School District; Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	08/01/31	11,625	13,589,974
Los Angeles (City of) (Sonnenblick Del Rio); Series 2000, Sr. COP (INS AMBAC ⁽⁹⁾)	6.00%	11/01/19	3,000	3,009,180
Los Angeles (City of) Community Redevelopment Agency (Grand Central Square- Los Angeles County Metropolitan Transportation Authority); Series 2007 B, Ref. MFH RB (INS AMBAC ⁽⁹⁾) ^(f)	4.75%	12/01/26	2,215	2,104,671

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Los Angeles (City of) Department of Airports (Los Angeles International Airport); Series 2008 C, Sub. RB	5.13%	05/15/33	1,230	1,355,558
Series 2010 A, Sr. RB ^(e)	5.00%	05/15/35	6,000	6,791,160
Series 2010 D, Sr. RB ^(e)	5.25%	05/15/33	10,000	11,615,600
Los Angeles (City of) Department of Water & Power; Series 2009 A, Water System RB	5.38%	07/01/38	2,000	2,283,820
Series 2011 A, Power System RB ^(e)	5.00%	07/01/22	9,200	11,466,512
Series 2011 A, Water System RB	5.25%	07/01/39	2,000	2,336,760
Series 2012 A, Water System RB ^(e)	5.00%	07/01/43	5,250	6,082,440
Series 2012 B, Waterworks RB	5.00%	07/01/37	3,000	3,497,820
Subseries 2003 A-2, Power System RB (INS NATL [§])	5.00%	07/01/27	5,000	5,161,450
Subseries 2006 A-1, Water System RB (INS AMBAC [§])	5.00%	07/01/36	1,000	1,134,290
Subseries 2007 A-1, Power System RB (INS AMBAC [§])	5.00%	07/01/39	1,500	1,691,175
Subseries 2008 A-1, Power System RB ^(e)	5.25%	07/01/38	8,200	9,581,454
Los Angeles (City of); Series 2003 B, Ref. Wastewater System RB (INS AGM [§])	5.00%	06/01/22	3,825	3,954,361
Series 2004 A, Unlimited Tax GO Bonds ^{(i)(j)}	5.00%	09/01/14	1,030	1,127,067
Series 2012 B, Ref. Sub. Wastewater System RB	5.00%	06/01/32	10,000	11,776,600
Los Angeles (County of) Metropolitan Transportation Authority; Series 2005 A, Proposition A First Tier Sr. Sales Tax RB (INS AMBAC [§])	5.00%	07/01/35	2,450	2,696,641
Los Angeles Community College District (Election of 2003); Series 2008 F-1, Unlimited Tax GO Bonds ^(e)	5.00%	08/01/33	8,000	9,150,240
Los Angeles County Schools Regionalized Business Services Corp. (Los Angeles County Schools Pooled Financing Program); Series 1999 A, CAB COP (INS AMBAC [§])(d)	0.00%	08/01/26	1,200	576,324
Series 2003 A, COP ^{(i)(j)}	5.00%	09/01/13	1,250	1,308,075
	5.00%	01/01/34	2,000	2,259,240

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Los Angeles Unified School District (Election of 2002);
Series 2009 D, Unlimited Tax GO Bonds

Los Angeles Unified School District (Election of 2004);
Series 2005 E, Unlimited Tax GO Bonds
(INS AMBAC⁽⁹⁾)

5.00% 07/01/30 620 676,618

Series 2006 F, Unlimited Tax GO Bonds (INS FGIC⁽⁹⁾)

5.00% 07/01/30 2,000 2,191,220

Series 2009-I, Unlimited Tax GO Bonds (INS AGC⁽⁹⁾)

5.00% 01/01/34 5,950 6,721,239

Marin (County of) Water District Financing Authority;
Series 2012 A, Sub. Lien RB

5.00% 07/01/44 4,495 5,178,959

Menifee Union School District (Election of 2008);
Series 2009 C, Unlimited Tax CAB GO Bonds
(INS AGC^{(9)(d)})

0.00% 08/01/34 850 275,630

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
Milpitas (City of) Redevelopment Agency (Redevelopment Area No. 1); Series 2003, Tax Allocation RB (INS NATL ^(g))	5.00%	09/01/22	\$ 5,000	\$ 5,177,200
Modesto (City of) (Community Center Refinancing); Series 1993 A, COP (INS AMBAC ^(g))	5.00%	11/01/23	5,000	5,081,000
Montclair (City of) Redevelopment Agency (Hacienda Mobile Home Park); Series 2002, Mobile Home Park RB ^{(i)(j)}	6.00%	11/15/12	2,000	2,062,380
Montebello Unified School District (Election of 2004); Series 2009 A-1, Unlimited Tax GO Bonds (INS AGC ^(g))	5.25%	08/01/34	1,000	1,114,120
Moorpark Unified School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds (INS AGC ^{(g)(d)})	0.00%	08/01/31	2,000	769,300
Moreland School District (Crossover); Series 2006 C, Ref. Unlimited Tax CAB GO Bonds (INS AMBAC ^{(g)(d)})	0.00%	08/01/29	1,250	555,700
Morongo Band of Mission Indians (The) (Enterprise Casino); Series 2008 B, RB ^(g)	5.50%	03/01/18	1,650	1,707,272
Series 2008 B, RB ^(g)	6.50%	03/01/28	2,175	2,325,358
Murrieta (City of) Public Financing Authority; Series 2012, Ref. Special Tax RB	5.00%	09/01/25	975	1,086,014
Series 2012, Ref. Special Tax RB	5.00%	09/01/26	1,000	1,104,140
Series 2012, Ref. Special Tax RB	5.00%	09/01/31	3,470	3,764,117
Murrieta Valley Unified School District Public Financing Authority (Election of 2006); Series 2008, Unlimited Tax CAB GO Bonds (INS AGM ^{(g)(d)})	0.00%	09/01/31	6,670	2,578,622
Series 2008, Unlimited Tax CAB GO Bonds (INS AGM ^{(g)(d)})	0.00%	09/01/33	820	282,752

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National City (City of) Community Development Commission (National City Redevelopment); Series 2004 A, Tax Allocation RB (INS AMBAC ^(g))	5.50%	08/01/32	1,730	1,768,856
Series 2011, Tax Allocation RB	7.00%	08/01/32	750	936,818
Needles (City of) Public Utility Authority (Utility System Acquisition); Series 1997 A, RB	6.50%	02/01/22	2,000	2,000,880
Northern California Power Agency (Hydroelectric No. 1); Series 2012, Ref. RB	5.00%	07/01/32	1,700	1,971,116
Norwalk-La Mirada Unified School District; Series 2005 B, Unlimited Tax CAB GO Bonds (INS AGM ^(g)) ^(d)	0.00%	08/01/29	6,000	2,660,760
Oak Grove School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds ^(d)	0.00%	08/01/28	670	325,118
Oakland (City of) (Measure DD); Series 2003 A, Unlimited Tax GO Bonds ^{(i)(j)}	5.00%	01/15/13	3,000	3,052,920
Oakland (City of) Joint Powers Financing Authority (Fruitvale Transit Village); Series 2001 B, VRD RB (LOC Citibank N.A.) ^{(g)(b)}	0.28%	07/01/33	2,530	2,530,000
Oakland (City of); Series 2004 A, Sewer RB (INS AGM ^(g))	5.00%	06/15/25	2,355	2,517,613
Oakland (Port of); Series 2002 L, RB ^{(f)(i)(j)}	5.00%	11/01/12	195	196,542
Series 2002 L, RB (INS NATL ^(g)) ^(f)	5.00%	11/01/21	1,555	1,563,521
Series 2002 N, Ref. RB ^{(f)(i)(j)}	5.00%	11/01/12	380	383,006
Series 2002 N, Ref. RB (INS NATL ^(g)) ^(f)	5.00%	11/01/22	5,120	5,146,880
Orange (County of) Sanitation District; Series 2007 B, COP (INS AGM ^(g))	5.00%	02/01/31	1,000	1,127,600
Orange (County of) Water District; Series 2003 B, COP (INS NATL ^(g))	5.00%	08/15/34	1,000	1,035,160
Orange (County); Series 2009 A, Airport RB	5.00%	07/01/31	1,000	1,128,960
Oxnard (City of) Finance Authority (Redwood Trunk Sewer & Headworks); Series 2004 A, Wastewater RB (INS NATL ^(g))	5.00%	06/01/29	1,000	1,031,640

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Oxnard Union High School District; Series 2001 A, Ref. Unlimited Tax GO Bonds (INS NATL ^(g))	6.20%	08/01/30	1,000	1,116,520
Palm Springs (City of) (Palm Springs International Airport); Series 2006, Ref. Sub. Airport Passenger Facility Charge RB ^(f)	5.45%	07/01/20	250	251,265
Series 2006, Ref. Sub. Airport Passenger Facility Charge RB ^(f)	5.55%	07/01/28	475	462,764
Series 2008, Ref. Sub. Airport Passenger Facility Charge RB ^(f)	6.00%	07/01/18	250	257,988
Series 2008, Ref. Sub. Airport Passenger Facility Charge RB ^(f)	6.40%	07/01/23	250	254,465
Series 2008, Ref. Sub. Airport Passenger Facility Charge RB ^(f)	6.50%	07/01/27	530	537,632
Palomar Pomerado Health; Series 2009, COP	6.75%	11/01/39	3,000	3,375,150
Patterson Joint Unified School District (Election of 2008); Series 2009 B, Unlimited Tax CAB GO Bonds (INS AGM ^{(g)(d)})	0.00%	03/01/49	3,920	548,957
Perris (City of) Public Financing Authority (Perris Valley Vistas IA 3); Series 2008 B, Local Agency Special Tax RB	6.63%	09/01/38	2,000	2,100,260

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
Perris (City of) Public Financing Authority; Series 2002 A, Tax Allocation RB (INS NATL ⁽⁹⁾)	5.00%	10/01/31	\$ 1,000	\$ 1,020,820
Series 2006, Tax Allocation RB	5.35%	10/01/36	4,350	4,351,305
Pico Rivera (City of) Water Authority (Water System); Series 1999 A, RB (INS NATL ⁽⁹⁾)	5.50%	05/01/19	1,000	1,083,430
Planada Elementary School District (Election of 2008); Series 2009 B, Unlimited Tax CAB GO Bonds (INS AGC ^{(9)(d)})	0.00%	07/01/49	8,440	1,115,262
Poway (City of) Redevelopment Agency (Paguay Redevelopment); Series 2003 A, Tax Allocation RB (INS NATL ⁽⁹⁾)	5.25%	06/15/23	7,390	7,469,886
Rancho Cordova (City of) Community Facilities District No. 2003-1 (Sunridge Anatolia); Series 2003, Special Tax RB	6.00%	09/01/24	2,000	2,033,440
Rancho Cucamonga (City of) Redevelopment Agency (Rancho Redevelopment); Series 1999, Ref. Tax Allocation RB (INS AGM ⁽⁹⁾)	5.25%	09/01/20	1,000	1,002,640
Rancho Mirage (City of) Redevelopment Agency (Redevelopment Plan 1984); Series 2001 A-1, Tax Allocation RB (INS NATL ⁽⁹⁾)	5.00%	04/01/26	1,220	1,221,488
Series 2001 A-E, Tax Allocation RB (INS NATL ⁽⁹⁾)	5.25%	04/01/33	2,540	2,542,591
Rancho Mirage (City of) Redevelopment Agency; Series 2003 A, Housing Tax Allocation RB (INS NATL ⁽⁹⁾)	5.00%	04/01/33	1,000	1,003,120
Redding (City of); Series 2008 A, Electric System Revenue COP (INS AGM ⁽⁹⁾)	5.00%	06/01/27	725	811,384
Redlands (City of) Redevelopment Agency; Series 1998 A, Ref. Tax Allocation RB (INS NATL ⁽⁹⁾)	4.75%	08/01/21	3,800	3,801,368
	5.25%	05/15/30	1,225	1,266,809

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Regents of the University of California (UCLA Medical Center); Series 2004 A, RB (INS AMBAC⁹)

Regents of the University of California; Series 2003 A, General RB (INS AMBAC ⁹)	5.00%	05/15/33	5,000	5,149,800
Series 2003 B, General RB (INS AMBAC ⁹)	5.00%	05/15/22	2,000	2,063,680
Series 2005 B, Limited Project RB ^{(i)(j)}	5.00%	05/15/13	1,000	1,043,880
Series 2007 J, General RB (INS AGM ⁹) ^(e)	4.50%	05/15/31	4,415	4,654,205
Series 2007 J, General RB (INS AGM ⁹) ^(e)	4.50%	05/15/35	3,585	3,750,484
Series 2009 E, Medical Center Pooled RB	5.50%	05/15/27	2,500	2,908,875
Series 2009 O, General RB ^(e)	5.25%	05/15/39	7,500	8,579,025
Series 2009 O, General RB	5.25%	05/15/39	1,500	1,715,805
Series 2009 Q, General RB ^{(e)(k)}	5.00%	05/15/34	9,080	10,446,722
Series 2012 G, Limited Project RB	5.00%	05/15/37	1,000	1,156,790
Richmond (City of) Joint Powers Financing Authority (Point Potrero); Series 2009 A, Lease RB	6.25%	07/01/24	2,000	2,276,860
Riverside (City of); Series 2008 B, Water RB (INS AGM ⁹)	5.00%	10/01/33	1,000	1,114,850
Series 2008 D, Electric RB (INS AGM ⁹)	5.00%	10/01/28	2,085	2,342,998
Riverside (County of) Transportation Commission; Series 2010 A, Limited Sales Tax RB	5.00%	06/01/32	2,000	2,262,120
Riverside Community College District (Election 2004); Series 2007 C, Unlimited Tax GO Bond (INS AGM ⁹) ^(e)	5.00%	08/01/32	5,000	5,713,100
RNR School Financing Authority (Community Facilities District No. 92-1); Series 2006 A, Special Tax RB (INS AMBAC ⁹)	5.00%	09/01/36	2,000	2,043,940
Roseville Joint Union High School District; Series 1995 B, Unlimited Tax CAB GO Bonds (INS NATL ⁹) ^(d)	0.00%	06/01/20	1,650	1,246,922
Sacramento (City of) Financing Authority (Solid Waste & Redevelopment); Series 1999, Capital Improvement RB ⁽ⁱ⁾	5.75%	12/01/22	180	180,144
Sacramento (City of) Municipal Utility District; Series 2008 U, Electric RB (INS AGM ⁹) ^(e)	5.00%	08/15/24	4,960	5,741,101

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Series 2008 U, Electric RB (INS AGM ⁹)	5.00%	08/15/24	1,000	1,157,480
Series 2008 U, Electric RB (INS AGM ⁹)(e)	5.00%	08/15/26		