

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

Invesco California Value Municipal Income Trust  
Form NSAR-B  
April 29, 2016

PAGE 1  
000 B000000 02/29/2016  
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 Hong Kong Limited  
008 B000005 S  
008 C000005 801-47856  
008 D010005 HONG KONG  
PAGE 2  
008 D050005 HONG KONG  
008 A000006 Invesco Senior Secured Management, Inc.  
008 B000006 S  
008 C000006 801-38119  
008 D010006 NEW YORK  
008 D020006 NY

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008 D030006 10036  
008 D040006 2727  
008 A000007 Invesco Canada Ltd.  
008 B000007 S  
008 C000007 801-62166  
008 D010007 TORONTO  
008 D050007 CANADA  
008 D060007 M2N 6X7  
010 A000001 Invesco Management Group Inc.  
010 B000001 33-67866  
010 C010001 Houston  
010 C020001 TX  
010 C030001 77046  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 PricewaterhouseCoopers, LLP  
013 B010001 HOUSTON  
013 B020001 TX  
013 B030001 77002  
013 B040001 5678  
015 A000001 STATE STREET BANK & 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 146  
019 C000000 INVESCOFDS  
021 000000 0  
022 A000001 CITIGROUP GLOBAL MARKETS INC.  
022 B000001 11-2418191  
022 C000001 17706  
022 D000001 10522  
022 A000002 MORGAN STANLEY & CO., INC.  
022 B000002 13-2655998  
022 C000002 17533  
022 D000002 7713  
022 A000003 PIPER JAFFRAY & CO.  
022 B000003 41-0953246  
022 C000003 15315  
PAGE 3  
022 D000003 1051  
022 A000004 STIFEL, NICOLAUS & COMPANY, INCORPORATED  
022 B000004 43-0538770  
022 C000004 11864  
022 D000004 3612  
022 A000005 MESIROW FINANCIAL, INC.  
022 B000005 36-3194849  
022 C000005 4024  
022 D000005 7879  
022 A000006 BANC OF AMERICA SECURITIES LLC  
022 B000006 56-2058405  
022 C000006 6237  
022 D000006 5000  
022 A000007 J.P. MORGAN SECURITIES LLC  
022 B000007 13-4110995  
022 C000007 8828

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|     |         |                             |
|-----|---------|-----------------------------|
| 022 | D000007 | 1805                        |
| 022 | A000008 | B. C. ZIEGLER AND CO.       |
| 022 | B000008 | 39-0727640                  |
| 022 | C000008 | 7500                        |
| 022 | D000008 | 0                           |
| 022 | A000009 | WELLS FARGO SECURITIES, LLC |
| 022 | B000009 | 56-2326000                  |
| 022 | C000009 | 4275                        |
| 022 | D000009 | 2913                        |
| 022 | A000010 | BARCLAYS CAPITAL INC.       |
| 022 | B000010 | 06-1031656                  |
| 022 | C000010 | 4752                        |
| 022 | D000010 | 1393                        |
| 023 | C000000 | 105838                      |
| 023 | D000000 | 52346                       |
| 024 | 000000  | N                           |
| 026 | A000000 | N                           |
| 026 | B000000 | Y                           |
| 026 | C000000 | N                           |
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| 026 | G020000 | N                           |
| 026 | H000000 | N                           |
| 027 | 000000  | N                           |
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| 028 | A020000 | 0                           |
| 028 | A030000 | 0                           |
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| 028 | B010000 | 0                           |
| 028 | B020000 | 0                           |
| 028 | B030000 | 0                           |
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| 028 | C010000 | 0                           |
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| 028 | C020000 | 0                           |
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| 030 | C000000 | 0.00                        |
| 031 | A000000 | 0                           |
| 031 | B000000 | 0                           |
| 032 | 000000  | 0                           |

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|     |         |       |
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| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
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| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
| 048 | 000000  | 0.550 |
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
|     | PAGE    | 5     |
| 048 | D020000 | 0.000 |
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| 048 | H010000 | 0     |
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| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
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| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | Y     |
| 053 | C000000 | N     |
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| 054 | D000000 | N     |
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| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |

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054 O000000 N  
 055 A000000 Y  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
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 062 A000000 Y  
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 062 D000000 0.0  
 062 E000000 1.7  
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 062 F000000 0.0  
 062 G000000 0.0  
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 062 K000000 0.0  
 062 L000000 0.0  
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 062 N000000 0.0  
 062 O000000 152.4  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 17.8  
 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  
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 070 E020000 N  
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 070 G020000 N  
 070 H010000 N  
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 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 N  
 070 L020000 N

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|       |         |    |         |
|-------|---------|----|---------|
| 070   | M010000 | N  |         |
| 070   | M020000 | N  |         |
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| 070   | N020000 | N  |         |
| 070   | O010000 | Y  |         |
|       | PAGE    | 7  |         |
| 070   | O020000 | N  |         |
| 070   | P010000 | Y  |         |
| 070   | P020000 | N  |         |
| 070   | Q010000 | N  |         |
| 070   | Q020000 | N  |         |
| 070   | R010000 | N  |         |
| 070   | R020000 | N  |         |
| 071   | A000000 |    | 113443  |
| 071   | B000000 |    | 108339  |
| 071   | C000000 |    | 1015123 |
| 071   | D000000 |    | 11      |
| 072   | A000000 | 12 |         |
| 072   | B000000 |    | 44713   |
| 072   | C000000 |    | 0       |
| 072   | D000000 |    | 0       |
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| 072   | F000000 |    | 5615    |
| 072   | G000000 |    | 0       |
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| 072   | I000000 |    | 54      |
| 072   | J000000 |    | 20      |
| 072   | K000000 |    | 0       |
| 072   | L000000 |    | 33      |
| 072   | M000000 |    | 48      |
| 072   | N000000 |    | 49      |
| 072   | O000000 |    | 0       |
| 072   | P000000 |    | 2909    |
| 072   | Q000000 |    | 155     |
| 072   | R000000 |    | 50      |
| 072   | S000000 |    | 46      |
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| 072   | V000000 |    | 0       |
| 072   | W000000 |    | 196     |
| 072   | X000000 |    | 9170    |
| 072   | Y000000 |    | 1809    |
| 072   | Z000000 |    | 37352   |
| 072AA | 000000  |    | 1634    |
| 072BB | 000000  |    | 5129    |
| 072CC | 010000  |    | 9345    |
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| 072DD | 010000  |    | 37903   |
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| 073   | A010000 |    | 0.7920  |
| 073   | A020000 |    | 0.0000  |
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| 074   | B000000 |    | 0       |
| 074   | C000000 |    | 11021   |
|       | PAGE    | 8  |         |
| 074   | D000000 |    | 1017334 |
| 074   | E000000 |    | 0       |
| 074   | F000000 |    | 0       |
| 074   | G000000 |    | 0       |

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|     |         |                              |
|-----|---------|------------------------------|
| 074 | H000000 | 0                            |
| 074 | I000000 | 0                            |
| 074 | J000000 | 2315                         |
| 074 | K000000 | 10                           |
| 074 | L000000 | 11389                        |
| 074 | M000000 | 58                           |
| 074 | N000000 | 1042127                      |
| 074 | O000000 | 3578                         |
| 074 | P000000 | 0                            |
| 074 | Q000000 | 188300                       |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 182864                       |
| 074 | S000000 | 0                            |
| 074 | T000000 | 667385                       |
| 074 | U010000 | 47857                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 13.95                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 414                          |
| 074 | Y000000 | 0                            |
| 075 | A000000 | 0                            |
| 075 | B000000 | 844048                       |
| 076 | 000000  | 13.49                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 077 | C000000 | N                            |
| 077 | D000000 | N                            |
| 077 | E000000 | N                            |
| 077 | F000000 | N                            |
| 077 | G000000 | N                            |
| 077 | H000000 | N                            |
| 077 | I000000 | N                            |
| 077 | J000000 | N                            |
| 077 | K000000 | N                            |
| 077 | L000000 | N                            |
| 077 | M000000 | N                            |
| 077 | N000000 | N                            |
| 077 | O000000 | N                            |
| 077 | P000000 | N                            |
| 077 | Q010000 | Y                            |
| 077 | Q020000 | N                            |
| 077 | Q030000 | N                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
|     | PAGE    | 9                            |
| 080 | C000000 | 48000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 157                          |
| 082 | A000000 | Y                            |
| 082 | B000000 | 100                          |
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| 085 | B000000 | N                            |
| 086 | A010000 | 0                            |
| 086 | A020000 | 0                            |
| 086 | B010000 | 0                            |

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|           |                                      |           |
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| 086       | B020000                              | 0         |
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| 086       | C020000                              | 0         |
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| 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     | VICE PRESIDENT & ASSISTANT TREASURER |           |