

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

Invesco Value Municipal Trust
Form NSAR-B
April 27, 2012

PAGE 1
000 B000000 02/29/2012
000 C000000 0000880161
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 INVESCO VALUE MUNICIPAL TRUST
001 B000000 811-06434
001 C000000 8002415477
002 A000000 1555 PEACHTREE ST., NE
002 B000000 ATLANTA
002 C000000 GA
002 D010000 30309
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 Invesco Advisers, Inc.
008 B000001 A
008 C000001 801-33949
008 D010001 Atlanta
008 D020001 GA
008 D030001 30309
008 A000002 Invesco Asset Management Deutschland GmbH
008 B000002 S
008 C000002 801-67712
008 D010002 Frankfurt
008 D050002 Germany
008 D060002 60313
008 A000003 Invesco Asset Management Limited
008 B000003 S
008 C000003 801-50197
008 D010003 London
008 D050003 United Kingdom
008 D060003 EC2A1AG
008 A000004 Invesco Asset Management (Japan) Ltd.
008 B000004 S
008 C000004 801-52601
008 D010004 Tokyo
008 D050004 Japan
008 D060004 105-6025
008 A000005 Invesco Australia Limited
008 B000005 S
008 C000005 801-68638
008 D010005 Melbourne
PAGE 2
008 D050005 Australia
008 D060005 3000
008 A000006 Invesco Hong Kong Limited
008 B000006 S
008 C000006 801-47856
008 D010006 HONG KONG

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

008 D050006 HONG KONG
008 A000007 Invesco Senior Secured Management, Inc.
008 B000007 S
008 C000007 801-38119
008 D010007 NEW YORK
008 D020007 NY
008 D030007 10036
008 D040007 2727
008 A000008 Invesco Canada Ltd.
008 B000008 S
008 C000008 801-62166
008 D010008 TORONTO
008 D050008 CANADA
008 D060008 M2N 6X7
010 A000001 Invesco Management Group Inc.
010 B000001 33-67866
010 C010001 Houston
010 C020001 TX
010 C030001 77046
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-00000
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3078
013 A000001 PricewaterhouseCoopers, LLP
013 B010001 HOUSTON
013 B020001 TX
013 B030001 77002
013 B040001 5678
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 158
019 C000000 INVESCOFDS
021 000000 0
022 A000001 J.P. MORGAN SECURITIES INC.
022 B000001 13-3299429
022 C000001 29080
022 D000001 21775

PAGE 3

022 A000002 WELLS FARGO SECURITIES, LLC
022 B000002 56-2326000
022 C000002 31108
022 D000002 18300
022 A000003 BANC OF AMERICA SECURITIES LLC
022 B000003 56-2058405
022 C000003 12159
022 D000003 10355
022 A000004 CITIGROUP GLOBAL MARKETS INC.
022 B000004 11-2418191
022 C000004 10965
022 D000004 10936
022 A000005 DEUTSCHE BANK SECURITIES INC.
022 B000005 13-2730828
022 C000005 5056
022 D000005 12832

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

022	A000006	MORGAN STANLEY & CO., INC.	
022	B000006	13-2655998	
022	C000006	10503	
022	D000006	2687	
022	A000007	GOLDMAN, SACHS & CO.	
022	B000007	13-5108880	
022	C000007	6898	
022	D000007	0	
022	A000008	MESIROW FINANCIAL, INC.	
022	B000008	36-3194849	
022	C000008	0	
022	D000008	3026	
022	A000009	MORGAN KEEGAN & COMPANY, INC.	
022	B000009	64-0474907	
022	C000009	2594	
022	D000009	0	
022	A000010	RBC CAPITAL MARKETS CORP.	
022	B000010	13-5033225	
022	C000010	656	
022	D000010	1782	
023	C000000	114505	
023	D000000	85458	
024	000000	N	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
	PAGE	4	
028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	
028	C040000	0	
028	D010000	0	
028	D020000	0	
028	D030000	0	
028	D040000	0	
028	E010000	0	
028	E020000	0	
028	E030000	0	
028	E040000	0	
028	F010000	0	
028	F020000	0	
028	F030000	0	
028	F040000	0	
028	G010000	0	
028	G020000	0	
028	G030000	0	
028	G040000	0	

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

028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.270
	PAGE	5
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	N
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N

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

054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 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
 061 000000 0
 PAGE 6
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 6.8
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 140.1
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 15.9
 064 A000000 Y
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 N
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 N
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y

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

070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	N	
070	L020000	N	
	PAGE	7	
070	M010000	N	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		51568
071	B000000		55576
071	C000000		356781
071	D000000		15
072	A000000	12	
072	B000000		16485
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		999
072	G000000		0
072	H000000		0
072	I000000		13
072	J000000		16
072	K000000		0
072	L000000		23
072	M000000		40
072	N000000		0
072	O000000		0
072	P000000		466
072	Q000000		77
072	R000000		63
072	S000000		-10
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		199
072	X000000		1886
072	Y000000		0
072	Z000000		14599
072AA	000000		1671
072BB	000000		2217
072CC	010000		37833
072CC	020000		0
072DD	010000		15517
072DD	020000		0
072EE	000000		0
073	A010000		0.8875
073	A020000		0.0000
	PAGE	8	
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		0

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

074	C000000	11999
074	D000000	384915
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	4211
074	M000000	7
074	N000000	401132
074	O000000	6241
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	68669
074	S000000	55950
074	T000000	270272
074	U010000	17484
074	U020000	0
074	V010000	15.46
074	V020000	0.00
074	W000000	0.0000
074	X000000	238
074	Y000000	0
075	A000000	0
075	B000000	314688
076	000000	15.46
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	Y
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
	PAGE	9
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	55000
081	A000000	Y
081	B000000	168
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0

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

085	A000000	Y	
085	B000000	N	
086	A010000		0
086	A020000		0
086	B010000		0
086	B020000		0
086	C010000		0
086	C020000		0
086	D010000		182
086	D020000		9100
086	E010000		0
086	E020000		0
086	F010000		0
086	F020000		0
087	A010000	SHARES OF BENEFICIAL INTEREST	
087	A020000	46132W103	
087	A030000	IMT	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	Y	
SIGNATURE	KELLI GALLEGOS		
TITLE	ASSISTANT VP & ASSISTANT TREASURER		