

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

Invesco Pennsylvania Value Municipal Income Trust
Form NSAR-A
October 30, 2015

PAGE 1
000 A000000 08/31/2015
000 C000000 0000895528
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 PENN VALUE MUNICIPAL INCOME TRUST
001 B000000 811-07398
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 RI
012 C030001 02021
013 A000001 PRICEWATERHOUSE COOPERS, LLP
013 B010001 HOUSTON
013 B020001 TX
013 B030001 77002
015 A000001 STATE STREET BANK & 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 144
019 C000000 INVESCOFDS
021 000000 0
022 A000001 MESIROW FINANCIAL, INC.
022 B000001 36-3194849
022 C000001 3420
022 D000001 8668
022 A000002 BANC OF AMERICA SECURITIES LLC
022 B000002 56-2058405
022 C000002 6955
022 D000002 1902
022 A000003 BOENNING & SCATTERGOOD, INC.
022 B000003 23-1720062
022 C000003 8669
022 D000003 0
PAGE 3
022 A000004 FTN FINANCIAL SECURITIES CORP.
022 B000004 62-1758945
022 C000004 0
022 D000004 5422
022 A000005 WELLS FARGO SECURITIES, LLC
022 B000005 56-2326000
022 C000005 3311
022 D000005 0
022 A000006 CITIGROUP GLOBAL MARKETS INC.
022 B000006 11-2418191
022 C000006 2126
022 D000006 814
022 A000007 J.P. MORGAN SECURITIES LLC
022 B000007 13-4110995
022 C000007 1677
022 D000007 805

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| | | | |
|-----|---------|----------------------------|--|
| 022 | A000008 | MORGAN STANLEY & CO., INC. | |
| 022 | B000008 | 13-2655998 | |
| 022 | C000008 | 2000 | |
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| | | |
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| 054 | B000000 | N |
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| | | |
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| 062 | P000000 | 0.0 |

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| 070 | O010000 | Y |
| 070 | O020000 | Y |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |

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070 R010000 N
 070 R020000 N
 071 A000000 24738
 071 B000000 19273
 071 C000000 539018

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071 D000000 4
 072 A000000 6
 072 B000000 12841
 072 C000000 0
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 072 E000000 0
 072 F000000 1497
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 072 H000000 0
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PAGE 8

074 N000000 560806
 074 O000000 14089
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| 074 | R030000 | 0 |
| 074 | R040000 | 76338 |
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| 074 | T000000 | 340279 |
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| 074 | V010000 | 14.28 |
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| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
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| 086 | F020000 | 0 |
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| 087 | A020000 | 46132K109 |
| 087 | A030000 | VPV |
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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | KELLI GALLEGOS | |

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TITLE ASST VP & TREASURER