

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

Invesco Pennsylvania Value Municipal Income Trust
Form NSAR-A
October 28, 2016

PAGE 1
000 A000000 08/31/2016
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 147
019 C000000 INVESCOFDS
021 000000 0
022 A000001 BARCLAYS CAPITAL INC.
022 B000001 06-1031656
022 C000001 17532
022 D000001 12515
022 A000002 J.P. MORGAN SECURITIES LLC
022 B000002 13-4110995
022 C000002 3511
022 D000002 6520
022 A000003 B. C. ZIEGLER AND CO.
022 B000003 39-0727640
022 C000003 7927
022 D000003 0
PAGE 3
022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 7505
022 D000004 0
022 A000005 CITIGROUP GLOBAL MARKETS INC.
022 B000005 11-2418191
022 C000005 3838
022 D000005 936
022 A000006 PNC CAPITAL MARKETS LLC
022 B000006 20-3719138
022 C000006 2924
022 D000006 0
022 A000007 ROBERT W. BAIRD & CO. INC.
022 B000007 39-6037917
022 C000007 2493
022 D000007 0

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| | | | |
|-----|---------|-------------------------------|---|
| 022 | A000008 | MESIROW FINANCIAL, INC. | |
| 022 | B000008 | 36-3194849 | |
| 022 | C000008 | 2251 | |
| 022 | D000008 | 0 | |
| 022 | A000009 | WACHOVIA CAPITAL MARKETS, LLC | |
| 022 | B000009 | 56-2326000 | |
| 022 | C000009 | 2019 | |
| 022 | D000009 | 0 | |
| 022 | A000010 | MORGAN STANLEY & CO., INC. | |
| 022 | B000010 | 13-2655998 | |
| 022 | C000010 | 1351 | |
| 022 | D000010 | 0 | |
| 023 | C000000 | 52143 | |
| 023 | D000000 | 20885 | |
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| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
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| 028 | A030000 | | 0 |
| 028 | A040000 | | 0 |
| 028 | B010000 | | 0 |
| 028 | B020000 | | 0 |
| 028 | B030000 | | 0 |
| 028 | B040000 | | 0 |
| 028 | C010000 | | 0 |
| 028 | C020000 | | 0 |
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| 028 | D010000 | | 0 |
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| 030 | C000000 | 0.00 | |
| 031 | A000000 | 0 | |
| 031 | B000000 | 0 | |
| 032 | 000000 | 0 | |
| 033 | 000000 | 0 | |

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| | | |
|-----|---------|-------|
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
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| 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 | 0.550 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
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| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| | PAGE | 5 |
| 048 | E010000 | 0 |
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| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
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| 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 |
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| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | N |
| 055 | A000000 | Y |
| 055 | B000000 | N |

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| | | | |
|-----|---------|---|-------|
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | | 0.0 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 5.4 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |
| | PAGE | 6 | |
| 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 | | 150.2 |
| 062 | P000000 | | 0.0 |
| 062 | Q000000 | | 0.0 |
| 062 | R000000 | | 0.0 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 17.1 |
| 064 | A000000 | Y | |
| 064 | B000000 | Y | |
| 065 | 000000 | N | |
| 066 | A000000 | N | |
| 067 | 000000 | N | |
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| 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 | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | N | |
| 070 | L020000 | N | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |

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| | | | |
|-------|---------|---|--------|
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| | PAGE | 7 | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 071 | B000000 | | 34214 |
| 071 | C000000 | | 527465 |
| 071 | D000000 | | 6 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 11226 |
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| 072 | K000000 | | 0 |
| 072 | L000000 | | 8 |
| 072 | M000000 | | 11 |
| 072 | N000000 | | 13 |
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| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 57 |
| 072 | X000000 | | 3036 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 8242 |
| 072AA | 000000 | | 644 |
| 072BB | 000000 | | 437 |
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| 072DD | 010000 | | 9055 |
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| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.3800 |
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| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |

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| | | |
|-----|---------|--------|
| 074 | J000000 | 270 |
| 074 | K000000 | 0 |
| 074 | L000000 | 6205 |
| 074 | M000000 | 69 |
| 074 | N000000 | 558292 |
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| 074 | P000000 | 0 |
| 074 | Q000000 | 130098 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 73616 |
| 074 | S000000 | 0 |
| 074 | T000000 | 354578 |
| 074 | U010000 | 23830 |
| 074 | U020000 | 0 |
| 074 | V010000 | 14.88 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 1125 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 481457 |
| 076 | 000000 | 13.69 |
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| 077 | B000000 | N |
| 077 | C000000 | Y |
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| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
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| 083 | B000000 | 0 |
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| 086 | B020000 | 0 |
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |

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087 A010000 Common
087 A020000 46132K109
087 A030000 VPV
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE KELLI GALLEGOS
TITLE VICE PRESIDENT & ASSISTANT TREASURER