

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

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

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

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

022	A000008	MORGAN STANLEY & CO., INC.	
022	B000008	13-2655998	
022	C000008	2000	
022	D000008	0	
023	C000000	28158	
023	D000000	17611	
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	
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	
	PAGE	4	
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	
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	

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

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
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
	PAGE	5
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
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	Y

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

062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	7.4
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	151.1
062	P000000	0.0

PAGE 6

062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	18.0
064	A000000	Y
064	B000000	Y
065	000000	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
070	J020000	Y
070	K010000	Y
070	K020000	N
070	L010000	N
070	L020000	N
070	M010000	N
070	M020000	N
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N

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

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

PAGE 7

071 D000000 4  
 072 A000000 6  
 072 B000000 12841  
 072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1497  
 072 G000000 0  
 072 H000000 0  
 072 I000000 23  
 072 J000000 5  
 072 K000000 0  
 072 L000000 10  
 072 M000000 12  
 072 N000000 13  
 072 O000000 0  
 072 P000000 891  
 072 Q000000 42  
 072 R000000 19  
 072 S000000 13  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 20  
 072 X000000 2545  
 072 Y000000 0  
 072 Z000000 10296  
 072AA000000 0  
 072BB000000 513  
 072CC010000 0  
 072CC020000 8337  
 072DD010000 9294  
 072DD020000 0  
 072EE000000 0

073 A010000 0.3900  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 0  
 074 B000000 0  
 074 C000000 25168  
 074 D000000 513989  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 15003  
 074 K000000 0  
 074 L000000 6632  
 074 M000000 14

PAGE 8

074 N000000 560806  
 074 O000000 14089  
 074 P000000 0  
 074 Q000000 130100

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

074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	76338
074	S000000	0
074	T000000	340279
074	U010000	23830
074	U020000	0
074	V010000	14.28
074	V020000	0.00
074	W000000	0.0000
074	X000000	1180
074	Y000000	0
075	A000000	0
075	B000000	473150
076	000000	12.07
077	A000000	Y
077	B000000	N
077	C000000	Y
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	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
	PAGE	9
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	Common
087	A020000	46132K109
087	A030000	VPV
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	KELLI GALLEGOS	

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

TITLE ASST VP & TREASURER