

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

Invesco Pennsylvania Value Municipal Income Trust
Form NSAR-A
October 30, 2017

PAGE 1
000 A000000 08/31/2017
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 CITIGROUP GLOBAL MARKETS INC.
022 B000001 11-2418191
022 C000001 10003
022 D000001 2838
022 A000002 MESIROW FINANCIAL, INC.
022 B000002 36-3194849
022 C000002 3614
022 D000002 8812
022 A000003 J.P. MORGAN SECURITIES LLC
022 B000003 13-4110995
022 C000003 8813
022 D000003 3250
PAGE 3
022 A000004 BARCLAYS CAPITAL INC.
022 B000004 06-1031656
022 C000004 3495
022 D000004 8428
022 A000005 MORGAN STANLEY & CO., INC.
022 B000005 13-2655998
022 C000005 9386
022 D000005 1815
022 A000006 LOOP CAPITAL MARKETS LLC
022 B000006 36-4164012
022 C000006 2903
022 D000006 6813
022 A000007 GOLDMAN, SACHS & CO.
022 B000007 13-5108880
022 C000007 8428
022 D000007 0

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| | | | |
|-----|---------|--------------------------------|-------|
| 022 | A000008 | BANC OF AMERICA SECURITIES LLC | |
| 022 | B000008 | 56-2058405 | |
| 022 | C000008 | | 0 |
| 022 | D000008 | | 7358 |
| 022 | A000009 | BB&T SECURITIES, LLC | |
| 022 | B000009 | 20-5817590 | |
| 022 | C000009 | | 2779 |
| 022 | D000009 | | 2440 |
| 022 | A000010 | RBC CAPITAL MARKETS CORP. | |
| 022 | B000010 | 13-5033225 | |
| 022 | C000010 | | 4078 |
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| 031 | B000000 | | 0 |
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| | | |
|-----|---------|-------|
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| 036 | B000000 | 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 |
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| 048 | B010000 | 0 |
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| 048 | D020000 | 0.000 |
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| 048 | E010000 | 0 |
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| 048 | H020000 | 0.000 |
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| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
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| 050 | 000000 | N |
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| 052 | 000000 | N |
| 053 | A000000 | N |
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| 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 | | 10.1 |
| 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 |
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| 062 | O000000 | | 156.8 |
| 062 | P000000 | | 0.0 |
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| 063 | B000000 | | 16.0 |
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| 065 | 000000 | N | |
| 066 | A000000 | N | |
| 067 | 000000 | N | |
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| 069 | 000000 | N | |
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| 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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| 072 | A000000 | 6 | |
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| 072 | K000000 | | 0 |
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| 072 | N000000 | | 13 |
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| 072 | R000000 | | 27 |
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| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
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| 072 | X000000 | | 3768 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 8101 |
| 072AA | 000000 | | 234 |
| 072BB | 000000 | | 484 |
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| 073 | A010000 | | 0.3126 |
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| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
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| | | |
|-----|---------|--------|
| 074 | J000000 | 75 |
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| 074 | Q000000 | 137580 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 94332 |
| 074 | S000000 | 0 |
| 074 | T000000 | 338173 |
| 074 | U010000 | 23830 |
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| 074 | V010000 | 14.19 |
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| 074 | X000000 | 1022 |
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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