

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