

Edgar Filing: Invesco Value Municipal Income Trust - Form NSAR-B

Invesco Value Municipal Income Trust  
Form NSAR-B  
April 30, 2018

PAGE 1  
000 B000000 02/28/2018  
000 C000000 0000885601  
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 VALUE MUNICIPAL INCOME TRUST  
001 B000000 811-06590  
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 HOUSTON  
008 D020001 TX  
008 D030001 77046  
008 D040001 1173  
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  
PAGE 2  
008 D010005 HONG KONG  
008 D050005 HONG KONG  
008 A000006 Invesco Senior Secured Management, Inc.  
008 B000006 S  
008 C000006 801-38119  
008 D010006 NEW YORK

## Edgar Filing: Invesco Value Municipal Income Trust - Form NSAR-B

008 D020006 NY  
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 MA  
012 C030001 02021  
013 A000001 PricewaterhouseCoopers, LLP  
013 B010001 HOUSTON  
013 B020001 TX  
013 B030001 77002  
013 B040001 5678  
015 A000001 STATE STREET BANK AND 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 158  
019 C000000 INVESCOFDS  
021 000000 0  
022 A000001 BANC OF AMERICA SECURITIES LLC  
022 B000001 56-2058405  
022 C000001 78197  
022 D000001 61590  
022 A000002 LOOP CAPITAL MARKETS LLC  
022 B000002 36-4164012  
022 C000002 15429  
022 D000002 23944  
022 A000003 CITIGROUP GLOBAL MARKETS INC.  
022 B000003 11-2418191  
PAGE 3  
022 C000003 27450  
022 D000003 10025  
022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
022 C000004 20447  
022 D000004 8144  
022 A000005 WELLS FARGO SECURITIES, LLC  
022 B000005 56-2326000  
022 C000005 4197  
022 D000005 17586  
022 A000006 J.P. MORGAN SECURITIES LLC  
022 B000006 13-4110995  
022 C000006 9684  
022 D000006 12011  
022 A000007 RBC CAPITAL MARKETS CORP.  
022 B000007 13-5033225

Edgar Filing: Invesco Value Municipal Income Trust - Form NSAR-B

022	C000007	11126
022	D000007	5020
022	A000008	GOLDMAN, SACHS & CO.
022	B000008	13-5108880
022	C000008	10442
022	D000008	4740
022	A000009	MESIROW FINANCIAL, INC.
022	B000009	36-3194849
022	C000009	2377
022	D000009	5655
022	A000010	B. C. ZIEGLER AND CO.
022	B000010	39-0727640
022	C000010	6548
022	D000010	1009
023	C000000	214382
023	D000000	165020
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
	PAGE	4
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
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

Edgar Filing: Invesco Value Municipal Income Trust - Form NSAR-B

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
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
	PAGE	5
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
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	Y
053	B000000	Y
053	C000000	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

Edgar Filing: Invesco Value Municipal Income Trust - Form NSAR-B

054 N000000 N  
 054 O000000 N  
 055 A000000 Y  
 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  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 PAGE 6  
 062 E000000 14.6  
 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 148.4  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 16.1  
 064 A000000 Y  
 064 B000000 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

Edgar Filing: Invesco Value Municipal Income Trust - Form NSAR-B

070	L020000	N	
070	M010000	N	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
	PAGE	7	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		153318
071	B000000		90148
071	C000000		1203954
071	D000000		7
072	A000000	12	
072	B000000		51699
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		6730
072	G000000		0
072	H000000		0
072	I000000		30
072	J000000		16
072	K000000		0
072	L000000		53
072	M000000		39
072	N000000		46
072	O000000		18
072	P000000		8366
072	Q000000		180
072	R000000		40
072	S000000		45
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		59
072	X000000		15622
072	Y000000		0
072	Z000000		36077
072AA	000000		1652
072BB	000000		2764
072CC	010000		0
072CC	020000		5918
072DD	010000		35011
072DD	020000		0
072EE	000000		0
073	A010000		0.7440
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		0
	PAGE	8	
074	C000000		108558
074	D000000		1103074
074	E000000		0
074	F000000		0

Edgar Filing: Invesco Value Municipal Income Trust - Form NSAR-B

074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	945
074	K000000	0
074	L000000	11921
074	M000000	165
074	N000000	1224663
074	O000000	0
074	P000000	0
074	Q000000	233031
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	248190
074	S000000	0
074	T000000	743442
074	U010000	47057
074	U020000	0
074	V010000	15.80
074	V020000	0.00
074	W000000	0.0000
074	X000000	370
074	Y000000	0
075	A000000	0
075	B000000	980800
076	000000	14.49
077	A000000	Y
077	B000000	Y
077	C000000	N
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	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
	PAGE	9
080	C000000	48000
081	A000000	Y
081	B000000	169
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0

Edgar Filing: Invesco Value Municipal Income Trust - Form NSAR-B

086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON SHARES
087	A020000	46132P108
087	A030000	IIM
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	KELLI GALLEGOS	
TITLE	VICE PRESIDENT & ASSISTANT TREASURER	