

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

Invesco Value Municipal Trust
Form NSAR-A
October 29, 2012

PAGE 1
000 A000000 08/31/2012
000 C000000 0000880161
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 TRUST
001 B000000 811-06434
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 Australia Limited
008 B000005 S
008 C000005 801-68638
008 D010005 Melbourne
PAGE 2
008 D050005 Australia
008 D060005 3000
008 A000006 Invesco Hong Kong Limited
008 B000006 S
008 C000006 801-47856
008 D010006 HONG KONG

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008 D050006 HONG KONG
008 A000007 Invesco Senior Secured Management, Inc.
008 B000007 S
008 C000007 801-38119
008 D010007 NEW YORK
008 D020007 NY
008 D030007 10036
008 D040007 2727
008 A000008 Invesco Canada Ltd.
008 B000008 S
008 C000008 801-62166
008 D010008 TORONTO
008 D050008 CANADA
008 D060008 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 84-00000
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3078
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 146
019 C000000 INVESCOFDS
021 000000 0
022 A000001 J.P. MORGAN SECURITIES INC.
022 B000001 13-3299429
022 C000001 15227
022 D000001 11049

PAGE 3

022 A000002 RBC CAPITAL MARKETS CORP.
022 B000002 13-5033225
022 C000002 9914
022 D000002 10882
022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 13-2655998
022 C000003 6875
022 D000003 3588
022 A000004 DEUTSCHE BANK SECURITIES INC.
022 B000004 13-2730828
022 C000004 2928
022 D000004 7257
022 A000005 WELLS FARGO SECURITIES, LLC
022 B000005 56-2326000
022 C000005 100
022 D000005 7957

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| | | | |
|-----|---------|--------------------------------|--|
| 022 | A000006 | BARCLAYS CAPITAL INC. | |
| 022 | B000006 | 06-1031656 | |
| 022 | C000006 | 5941 | |
| 022 | D000006 | 2007 | |
| 022 | A000007 | CITIGROUP GLOBAL MARKETS INC. | |
| 022 | B000007 | 11-2418191 | |
| 022 | C000007 | 4797 | |
| 022 | D000007 | 749 | |
| 022 | A000008 | FTN FINANCIAL SECURITIES CORP. | |
| 022 | B000008 | 62-1758945 | |
| 022 | C000008 | 0 | |
| 022 | D000008 | 4482 | |
| 022 | A000009 | STERN BROTHERS & CO. | |
| 022 | B000009 | 43-1357568 | |
| 022 | C000009 | 0 | |
| 022 | D000009 | 4461 | |
| 022 | A000010 | JEFFERIES & COMPANY, INC. | |
| 022 | B000010 | 95-2622900 | |
| 022 | C000010 | 1997 | |
| 022 | D000010 | 0 | |
| 023 | C000000 | 54323 | |
| 023 | D000000 | 55691 | |
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| 026 | E000000 | N | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
| 028 | A010000 | 0 | |
| 028 | A020000 | 0 | |
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| 028 | A030000 | 0 | |
| 028 | A040000 | 0 | |
| 028 | B010000 | 0 | |
| 028 | B020000 | 0 | |
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| 028 | F030000 | 0 | |
| 028 | F040000 | 0 | |
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| 028 | G020000 | 0 | |
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| | | |
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| 038 | 000000 | 0 |
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| 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 | 0.270 |
| | PAGE | 5 |
| 048 | A010000 | 0 |
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| 048 | B010000 | 0 |
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| 048 | C010000 | 0 |
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| 048 | D020000 | 0.000 |
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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 |
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| 050 | 000000 | N |
| 051 | 000000 | N |
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| 054 | B000000 | N |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | Y |
| 054 | I000000 | N |

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| | | | |
|-----|---------|---|-------|
| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 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 |
| | PAGE | 6 | |
| 062 | A000000 | Y | |
| 062 | B000000 | | 0.0 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 2.8 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |
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| 062 | J000000 | | 0.0 |
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| 062 | L000000 | | 0.0 |
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| 062 | O000000 | | 143.8 |
| 062 | P000000 | | 0.0 |
| 062 | Q000000 | | 0.0 |
| 062 | R000000 | | 0.0 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 17.0 |
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| 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 | |

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| | | | |
|-------|---------|---|--------|
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | N | |
| 070 | L020000 | N | |
| | PAGE | 7 | |
| 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 | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 071 | B000000 | | 26639 |
| 071 | C000000 | | 390748 |
| 071 | D000000 | | 7 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 8482 |
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| 072 | D000000 | | 0 |
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| 072 | F000000 | | 537 |
| 072 | G000000 | | 0 |
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| 072 | I000000 | | 4 |
| 072 | J000000 | | 3 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 22 |
| 072 | M000000 | | 23 |
| 072 | N000000 | | 0 |
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| 072 | P000000 | | 532 |
| 072 | Q000000 | | 38 |
| 072 | R000000 | | 22 |
| 072 | S000000 | | 27 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 79 |
| 072 | X000000 | | 1287 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 7195 |
| 072AA | 000000 | | 1249 |
| 072BB | 000000 | | 1 |
| 072CC | 010000 | | 5370 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 7868 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.4500 |
| 073 | A020000 | | 0.0000 |
| | PAGE | 8 | |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 0 |

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| | | |
|-----|---------|--------|
| 074 | C000000 | 7633 |
| 074 | D000000 | 397126 |
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| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 4378 |
| 074 | M000000 | 215 |
| 074 | N000000 | 409352 |
| 074 | O000000 | 619 |
| 074 | P000000 | 0 |
| 074 | Q000000 | 55900 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 76637 |
| 074 | S000000 | 0 |
| 074 | T000000 | 276196 |
| 074 | U010000 | 17484 |
| 074 | U020000 | 0 |
| 074 | V010000 | 15.80 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 229 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 327096 |
| 076 | 000000 | 15.33 |
| 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 |
| | PAGE | 9 |
| 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 |

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|-----------|---------|------------------------------------|
| 086 | C020000 | 0 |
| 086 | D010000 | 1119 |
| 086 | D020000 | 55950 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | SHARES OF BENEFICIAL INTEREST |
| 087 | A020000 | 46132W103 |
| 087 | A030000 | IMT |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | | KELLI GALLEGOS |
| TITLE | | ASSISTANT VP & ASSISTANT TREASURER |