

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                           |  |
| 022 | D000010 | 0                              |  |
| 023 | C000000 | 62536                          |  |
| 023 | D000000 | 43587                          |  |
| 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                              |  |
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| 028 | B020000 | 0                              |  |
| 028 | B030000 | 0                              |  |
| 028 | B040000 | 0                              |  |
| 028 | C010000 | 0                              |  |
| 028 | C020000 | 0                              |  |
|     | PAGE    | 4                              |  |
| 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                              |  |
| 032 | 000000  | 0                              |  |
| 033 | 000000  | 0                              |  |

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|     |         |       |
|-----|---------|-------|
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
| 042 | A000000 | 0     |
| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 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     |
| 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 |
|     | PAGE    | 5     |
| 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 | 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 | 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     |
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| 062 | B000000 |   | 0.0   |
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| 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   |
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| 062 | O000000 |   | 156.8 |
| 062 | P000000 |   | 0.0   |
| 062 | Q000000 |   | 0.0   |
| 062 | R000000 |   | 0.0   |
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| 063 | B000000 |   | 16.0  |
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| 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 |       |

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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 |        |
| 071   | A000000 |   | 56274  |
| 071   | B000000 |   | 31530  |
| 071   | C000000 |   | 530986 |
| 071   | D000000 |   | 6      |
| 072   | A000000 | 6 |        |
| 072   | B000000 |   | 11869  |
| 072   | C000000 |   | 0      |
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| 072   | E000000 |   | 0      |
| 072   | F000000 |   | 1532   |
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| 072   | H000000 |   | 0      |
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| 072   | J000000 |   | 5      |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 9      |
| 072   | M000000 |   | 13     |
| 072   | N000000 |   | 13     |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 2034   |
| 072   | Q000000 |   | 41     |
| 072   | R000000 |   | 27     |
| 072   | S000000 |   | 20     |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 45     |
| 072   | X000000 |   | 3768   |
| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 8101   |
| 072AA | 000000  |   | 234    |
| 072BB | 000000  |   | 484    |
| 072CC | 010000  |   | 8096   |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 7449   |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
| 073   | A010000 |   | 0.3126 |
| 073   | A020000 |   | 0.0000 |
| 073   | B000000 |   | 0.0000 |
| 073   | C000000 |   | 0.0000 |
| 074   | A000000 |   | 0      |
| 074   | B000000 |   | 0      |
| 074   | C000000 |   | 34280  |
| 074   | D000000 |   | 530052 |
| 074   | E000000 |   | 0      |
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| 074   | F000000 |   | 0      |
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| 074   | H000000 |   | 0      |
| 074   | I000000 |   | 0      |

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|     |         |        |
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| 074 | J000000 | 75     |
| 074 | K000000 | 0      |
| 074 | L000000 | 6197   |
| 074 | M000000 | 9      |
| 074 | N000000 | 570613 |
| 074 | O000000 | 527    |
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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  |
| 074 | U020000 | 0      |
| 074 | V010000 | 14.19  |
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 1022   |
| 074 | Y000000 | 0      |
| 075 | A000000 | 0      |
| 075 | B000000 | 331479 |
| 076 | 000000  | 12.51  |
| 077 | A000000 | Y      |
| 077 | B000000 | N      |
| 077 | C000000 | Y      |
| 077 | D000000 | N      |
| 077 | E000000 | N      |
| 077 | F000000 | N      |
| 077 | G000000 | N      |
| 077 | H000000 | N      |
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| 077 | K000000 | N      |
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| 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      |
|     | PAGE    | 9      |
| 083 | B000000 | 0      |
| 084 | B000000 | 0      |
| 086 | A010000 | 0      |
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| 086 | B010000 | 0      |
| 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      |

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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