

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

Invesco Value Municipal Trust  
Form NSAR-B  
April 27, 2012

PAGE 1  
000 B000000 02/29/2012  
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 158  
019 C000000 INVESCOFDS  
021 000000 0  
022 A000001 J.P. MORGAN SECURITIES INC.  
022 B000001 13-3299429  
022 C000001 29080  
022 D000001 21775

PAGE 3

022 A000002 WELLS FARGO SECURITIES, LLC  
022 B000002 56-2326000  
022 C000002 31108  
022 D000002 18300  
022 A000003 BANC OF AMERICA SECURITIES LLC  
022 B000003 56-2058405  
022 C000003 12159  
022 D000003 10355  
022 A000004 CITIGROUP GLOBAL MARKETS INC.  
022 B000004 11-2418191  
022 C000004 10965  
022 D000004 10936  
022 A000005 DEUTSCHE BANK SECURITIES INC.  
022 B000005 13-2730828  
022 C000005 5056  
022 D000005 12832

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|     |         |                               |  |
|-----|---------|-------------------------------|--|
| 022 | A000006 | MORGAN STANLEY & CO., INC.    |  |
| 022 | B000006 | 13-2655998                    |  |
| 022 | C000006 | 10503                         |  |
| 022 | D000006 | 2687                          |  |
| 022 | A000007 | GOLDMAN, SACHS & CO.          |  |
| 022 | B000007 | 13-5108880                    |  |
| 022 | C000007 | 6898                          |  |
| 022 | D000007 | 0                             |  |
| 022 | A000008 | MESIROW FINANCIAL, INC.       |  |
| 022 | B000008 | 36-3194849                    |  |
| 022 | C000008 | 0                             |  |
| 022 | D000008 | 3026                          |  |
| 022 | A000009 | MORGAN KEEGAN & COMPANY, INC. |  |
| 022 | B000009 | 64-0474907                    |  |
| 022 | C000009 | 2594                          |  |
| 022 | D000009 | 0                             |  |
| 022 | A000010 | RBC CAPITAL MARKETS CORP.     |  |
| 022 | B000010 | 13-5033225                    |  |
| 022 | C000010 | 656                           |  |
| 022 | D000010 | 1782                          |  |
| 023 | C000000 | 114505                        |  |
| 023 | D000000 | 85458                         |  |
| 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                             |  |
|     | PAGE    | 4                             |  |
| 028 | A030000 | 0                             |  |
| 028 | A040000 | 0                             |  |
| 028 | B010000 | 0                             |  |
| 028 | B020000 | 0                             |  |
| 028 | B030000 | 0                             |  |
| 028 | B040000 | 0                             |  |
| 028 | C010000 | 0                             |  |
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| 028 | C030000 | 0                             |  |
| 028 | C040000 | 0                             |  |
| 028 | D010000 | 0                             |  |
| 028 | D020000 | 0                             |  |
| 028 | D030000 | 0                             |  |
| 028 | D040000 | 0                             |  |
| 028 | E010000 | 0                             |  |
| 028 | E020000 | 0                             |  |
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| 028 | F010000 | 0                             |  |
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| 028 | F030000 | 0                             |  |
| 028 | F040000 | 0                             |  |
| 028 | G010000 | 0                             |  |
| 028 | G020000 | 0                             |  |
| 028 | G030000 | 0                             |  |
| 028 | G040000 | 0                             |  |

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|     |         |       |
|-----|---------|-------|
| 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     |
| 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     |
| 048 | A020000 | 0.000 |
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| 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 |
| 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     |

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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 |   | 6.8   |
| 062 | F000000 |   | 0.0   |
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| 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 |   | 140.1 |
| 062 | P000000 |   | 0.0   |
| 062 | Q000000 |   | 0.0   |
| 062 | R000000 |   | 0.0   |
| 063 | A000000 |   | 0     |
| 063 | B000000 |   | 15.9  |
| 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 |       |

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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 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 51568  
 071 B000000 55576  
 071 C000000 356781  
 071 D000000 15  
 072 A000000 12  
 072 B000000 16485  
 072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 999  
 072 G000000 0  
 072 H000000 0  
 072 I000000 13  
 072 J000000 16  
 072 K000000 0  
 072 L000000 23  
 072 M000000 40  
 072 N000000 0  
 072 O000000 0  
 072 P000000 466  
 072 Q000000 77  
 072 R000000 63  
 072 S000000 -10  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 199  
 072 X000000 1886  
 072 Y000000 0  
 072 Z000000 14599  
 072AA000000 1671  
 072BB000000 2217  
 072CC010000 37833  
 072CC020000 0  
 072DD010000 15517  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.8875  
 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 | 11999                        |
| 074 | D000000 | 384915                       |
| 074 | E000000 | 0                            |
| 074 | F000000 | 0                            |
| 074 | G000000 | 0                            |
| 074 | H000000 | 0                            |
| 074 | I000000 | 0                            |
| 074 | J000000 | 0                            |
| 074 | K000000 | 0                            |
| 074 | L000000 | 4211                         |
| 074 | M000000 | 7                            |
| 074 | N000000 | 401132                       |
| 074 | O000000 | 6241                         |
| 074 | P000000 | 0                            |
| 074 | Q000000 | 0                            |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 68669                        |
| 074 | S000000 | 55950                        |
| 074 | T000000 | 270272                       |
| 074 | U010000 | 17484                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 15.46                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 238                          |
| 074 | Y000000 | 0                            |
| 075 | A000000 | 0                            |
| 075 | B000000 | 314688                       |
| 076 | 000000  | 15.46                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 077 | C000000 | N                            |
| 077 | D000000 | Y                            |
| 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 | N                            |
| 077 | Q020000 | N                            |
| 077 | Q030000 | N                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 55000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 168                          |
| 082 | A000000 | Y                            |
| 082 | B000000 | 100                          |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |
| 084 | B000000 | 0                            |

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|           |                                    |                               |      |
|-----------|------------------------------------|-------------------------------|------|
| 085       | A000000                            | Y                             |      |
| 085       | B000000                            | N                             |      |
| 086       | A010000                            |                               | 0    |
| 086       | A020000                            |                               | 0    |
| 086       | B010000                            |                               | 0    |
| 086       | B020000                            |                               | 0    |
| 086       | C010000                            |                               | 0    |
| 086       | C020000                            |                               | 0    |
| 086       | D010000                            |                               | 182  |
| 086       | D020000                            |                               | 9100 |
| 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 |                               |      |