

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

Invesco Van Kampen California Value Municipal Income Trust  
Form NSAR-B  
April 27, 2012

PAGE 1  
000 B000000 02/29/2012  
000 C000000 0000895531  
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 VAN KAMPEN CA VALUE MUNI INCOME TRUST  
001 B000000 811-07404  
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

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

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 85-11340  
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 & TRUST CO.  
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 29347  
022 D000001 33451

PAGE 3

022 A000002 MORGAN STANLEY & CO., INC.  
022 B000002 13-2655998  
022 C000002 38882  
022 D000002 20375  
022 A000003 CITIGROUP GLOBAL MARKETS INC.  
022 B000003 11-2418191  
022 C000003 28804  
022 D000003 24949  
022 A000004 WELLS FARGO SECURITIES, LLC  
022 B000004 56-2326000  
022 C000004 29376  
022 D000004 20670  
022 A000005 GOLDMAN, SACHS & CO.  
022 B000005 13-5108880  
022 C000005 19520  
022 D000005 9102

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

022 A000006 BANC OF AMERICA SECURITIES LLC  
022 B000006 56-2058405  
022 C000006 16495  
022 D000006 9360  
022 A000007 DEUTSCHE BANK SECURITIES INC.  
022 B000007 13-2730828  
022 C000007 4076  
022 D000007 10874  
022 A000008 E.J. DE LA ROSA & CO., INC.  
022 B000008 95-4223441  
022 C000008 7701  
022 D000008 3812  
022 A000009 BARCLAYS CAPITAL INC.  
022 B000009 06-1031656  
022 C000009 10789  
022 D000009 392  
022 A000010 JEFFERIES & COMPANY, INC.  
022 B000010 95-2622900  
022 C000010 0  
022 D000010 11062  
023 C000000 191831  
023 D000000 182823  
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  
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

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

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	0.550	
	PAGE	5	
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	
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	

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

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  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
     PAGE 6  
 060 B000000 Y  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 9.3  
 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 162.8  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 18.2  
 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

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

070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 N  
     PAGE 7  
 070 L010000 N  
 070 L020000 N  
 070 M010000 N  
 070 M020000 N  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 Y  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 90171  
 071 B000000 90694  
 071 C000000 441719  
 071 D000000 20  
 072 A000000 12  
     23602  
 072 B000000 0  
 072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 2528  
 072 G000000 0  
 072 H000000 0  
 072 I000000 48  
 072 J000000 15  
 072 K000000 0  
 072 L000000 4  
 072 M000000 42  
 072 N000000 0  
 072 O000000 0  
 072 P000000 592  
 072 Q000000 101  
 072 R000000 50  
 072 S000000 73  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 275  
 072 X000000 3728  
 072 Y000000 161  
 072 Z000000 20035  
 072AA000000 3496  
 072BB000000 14609  
 072CC010000 61814  
 072CC020000 0  
 072DD010000 20176  
 072DD020000 0  
 072EE000000 0  
     PAGE 8  
 073 A010000 0.9120  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000

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

074	A000000	0
074	B000000	0
074	C000000	27120
074	D000000	477243
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	200
074	K000000	0
074	L000000	5900
074	M000000	0
074	N000000	510463
074	O000000	2773
074	P000000	50
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	98628
074	S000000	116000
074	T000000	293012
074	U010000	22143
074	U020000	0
074	V010000	13.23
074	V020000	0.00
074	W000000	0.0000
074	X000000	502
074	Y000000	0
075	A000000	0
075	B000000	391183
076	000000	14.01
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
	PAGE	9
077	O000000	N
077	P000000	N
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

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

084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 36341  
086 B020000 435  
086 C010000 0  
086 C020000 0  
086 D010000 560  
086 D020000 14000  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 common  
087 A020000 46132h106  
087 A030000 vcv  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE KELLI GALLEGOS  
TITLE ASST. VP & TREASURER