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Invesco California Value Municipal Income Trust

Form NSAR-B

April 29, 2014

PAGE 1
000 B000000 02/28/2014
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 CALI VALUE MUNICIPAL 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
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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 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 136
019 C000000 INVESCOFDS
021 000000 0
022 A000001 BANC OF AMERICA SECURITIES LLC
022 B000001 56-2058405
022 C000001 49128
022 D000001 37659

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022 A000002 J.P. MORGAN SECURITIES INC.
022 B000002 13-3299429
022 C000002 34611
022 D000002 33121
022 A000003 GOLDMAN, SACHS & CO.
022 B000003 13-5108880
022 C000003 22226
022 D000003 12575
022 A000004 UBS FINANCIAL SERVICES INC.
022 B000004 13-2638166
022 C000004 9875
022 D000004 19036
022 A000005 CITIGROUP GLOBAL MARKETS INC.
022 B000005 11-2418191
022 C000005 10365
022 D000005 11691

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022	A000006	DEUTSCHE BANK SECURITIES INC.	
022	B000006	13-2730828	
022	C000006	11426	
022	D000006	8149	
022	A000007	MORGAN STANLEY & CO., INC.	
022	B000007	13-2655998	
022	C000007	8153	
022	D000007	9346	
022	A000008	SIEBERT, BRANDFORD, SHANK & CO., L.L.C.	
022	B000008	13-3932653	
022	C000008	15045	
022	D000008	2069	
022	A000009	PIPER JAFFRAY & CO.	
022	B000009	41-0953246	
022	C000009	11568	
022	D000009	5013	
022	A000010	STIFEL, NICOLAUS & COMPANY, INCORPORATED	
022	B000010	43-0538770	
022	C000010	14512	
022	D000010	1344	
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023	D000000	178851	
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054	G000000	N

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054	H000000	Y	
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054	J000000	Y	
054	K000000	N	
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070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	

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070	I020000	N	
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072AA	000000		2931
072BB	000000		8885
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072EE	000000		0
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074	A000000	0
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074	M000000	138
074	N000000	993095
074	O000000	9753
074	P000000	31
074	Q000000	188167
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074	R030000	0
074	R040000	178772
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077	O000000	N
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077	Q030000	N
078	000000	N
080	A000000	ICI Mutual insurance Company
080	C000000	48000
081	A000000	Y
081	B000000	147
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0

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084	A000000	N	
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085	A000000	Y	
085	B000000	N	
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086	D020000		0
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	N	
SIGNATURE	KELLI GALLEGOS		
TITLE	ASST. VP & TREASURER		