Edgar Filing: Invesco California Value Municipal Income Trust - Form N-Q

Invesco California Value Municipal Income Trust Form N-Q January 29, 2019

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-07404

Date of reporting period: 11/30/18

Invesco California Value Municipal Income Trust (Exact name of registrant as specified in charter)

1555 Peachtree Street, N.E., Suite 1800 Atlanta, Georgia 30309 (Address of principal executive offices) (Zip code)

Sheri Morris 1555 Peachtree Street, N.E., Suite 1800 Atlanta, Georgia 30309
(Name and address of agent for service)

Registrant s telephone number, including area code: __(713) 626-1919

Date of fiscal year end: __2/28

Item 1. Schedule of Investments.

Invesco Cal	lifornia Val	lue Municip	al Income	Trust
-------------	--------------	-------------	-----------	--------------

Quarterly Schedule of Portfolio Holdings

November 30, 2018

invesco.com/us VK-CE-CAVMI-QTR-1 11/18 Invesco Advisers, Inc.

Schedule of Investments

November 30, 2018

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations-159.95% ^(a)				
California-153.32%				
ABAG Finance Authority for Non-profit Corps. (Sharp				
Healthcare);				
Series 2012 A, RB	5.00%	08/01/2027	\$ 1,000	\$ 1,081,690
Series 2014 A, RB	5.00%	08/01/2043	2,000	2,167,100
Alhambra (City of) (Atherton Baptist Homes);				
Series 2010 A, RB (b)(c)	7.50%	01/01/2020	1,410	1,483,052
Series 2010 A, RB (b)(c)	7.63%	01/01/2020	750	796,710
Alhambra Unified School District (Election of 2004);				
Series 2009 B, Unlimited Tax CAB GO Bonds				
$(INS-AGC)^{(d)(e)}$	0.00%	08/01/2035	1,120	604,150
Series 2009 B, Unlimited Tax CAB GO Bonds				
$(INS-AGC)^{(d)(e)}$	0.00%	08/01/2036	1,805	923,709
Anaheim City School District (Election of 2002); Series				
2007, Unlimited Tax CAB GO Bonds (INS-NATL) ^{(d)(e)}	0.00%	08/01/2024	4,970	4,258,346
Bay Area Toll Authority (San Francisco Bay Area);	.	0.410.410.010	4.700	
Series 2009 F-1, Toll Bridge RB (b)(c)(f)	5.13%	04/01/2019	4,500	4,552,695
Series 2009 F-1, Toll Bridge RB (b)(c)(f)	5.25%	04/01/2019	4,315	4,367,298
Series 2009 F-1, Toll Bridge RB (b)(c)(f)	5.25%	04/01/2019	4,795	4,853,115
Series 2017 F-1, Toll Bridge RB (f)	5.00%	04/01/2056	6,600	7,285,542
Series 2017, Ref. Sub. Toll Bridge RB	4.00%	04/01/2037	3,365	3,490,952
Series 2017, Ref. Sub. Toll Bridge RB	4.00%	04/01/2049	1,240	1,252,797
Bay Area Water Supply & Conservation Agency; Series	5,000	10/01/2024	2.500	2 0 45 660
2013 A, RB	5.00%	10/01/2034	3,500	3,845,660
Beverly Hills Unified School District (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds (e)	0.000/	09/01/2026	1 245	1.016.004
Series 2009, Unlimited Tax CAB GO Bonds (e)	0.00% 0.00%	08/01/2026 08/01/2028	1,245 3,000	1,016,904 2,263,080
Series 2009, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/2028	2,010	1,334,821
Series 2009, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/2031	430	273,519
Brea Olinda Unified School District; Series 2002 A, Ref.	0.00%	06/01/2032	430	275,319
COP (INS-AGM) ^(d)	5.50%	08/01/2020	1,510	1,514,726
California (County of) Tobacco Securitization Agency	3.30 %	00/01/2020	1,510	1,514,720
(Alameda County Tobacco Asset Securitization Corp.);				
Series 2006C, Tobacco Settlement Sub. CAB				
RB (e)	0.00%	06/01/2055	22,950	987,309
California (County of) Tobacco Securitization Agency (Los	5.70%	06/01/2046	1,970	1,970,473
Angeles County Securitization Corp.); Series 2006, Tobacco			- 7 9	,,.,.,.
<i>C</i> 23.7 100.000				

Edgar Filing: Invesco California Value Municipal Income Trust - Form N-Q

Settlement Asset-Backed RB				
California (County of) Tobacco Securitization Agency				
(Stanislaus County Tobacco Funding Corp.); Series 2006A,				
Tobacco Settlement CAB Sub. RB (e)	0.00%	06/01/2046	10,000	1,561,500
California (State of);				
Series 2002, Unlimited Tax GO Bonds	6.00%	04/01/2019	2,500	2,536,250
Series 2009 A, Ref. Economic Recovery Unlimited Tax GO				
Bonds (b)(c)	5.25%	07/01/2019	1,905	1,945,500
Series 2009 A, Ref. Economic Recovery Unlimited Tax GO				
Bonds (b)(c)	5.25%	07/01/2019	1,095	1,118,280
Series 2009, Various Purpose Unlimited Tax GO Bonds (b)(c)	6.00%	04/01/2019	785	796,414
Series 2009, Various Purpose Unlimited Tax GO Bonds	5.75%	04/01/2031	1,150	1,164,065
Series 2009, Various Purpose Unlimited Tax GO Bonds	6.00%	11/01/2035	2,750	2,851,392
Series 2009, Various Purpose Unlimited Tax GO Bonds	6.00%	04/01/2038	1,430	1,448,876
Series 2010, Unlimited Tax GO Bonds	5.25%	11/01/2040	4,340	4,592,588
Series 2010, Various Purpose Unlimited Tax GO Bonds	5.50%	03/01/2040	5,955	6,200,048
Series 2011, Various Purpose Unlimited Tax GO Bonds	5.00%	09/01/2032	3,050	3,271,613
Series 2011, Various Purpose Unlimited Tax GO Bonds	5.00%	10/01/2041	3,500	3,742,270
Series 2012, Ref. Unlimited Tax GO Bonds	5.25%	02/01/2030	2,210	2,419,309
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.00%	04/01/2042	4,000	4,294,080
Series 2013, Ref. Various Purpose Unlimited Tax GO Bonds	5.25%	09/01/2030	5,000	5,612,850
Series 2013, Various Purpose Unlimited Tax GO Bonds	5.00%	04/01/2037	11,080	12,069,998
Series 2016, Various Purpose Unlimited Tax GO Bonds (f)	5.00%	09/01/2045	6,600	7,383,156
Series 2017, Ref. Unlimited Tax GO Bonds	5.00%	08/01/2035	2,630	2,994,123

See accompanying notes which are an integral part of this schedule.

Invesco California Value Municipal Income Trust

California (State of) (Green Bonds); Series 2014, Various Purpose Unlimited Tax GO Bonds 5.00% 10/01/2037 \$ 1,755 \$ 1,950,840 California (State of) Community College Financing Authority (Orange Coast Properties LLC- Orange Coast College); Series 2018, RB 5.25% 0.5/01/2048 1.335 1.439,731 California (State of) Department of Water Resources (Central Valley); Series 2012 AN, Water System RB (bb/c) 5.00% 12/01/2022 1.600 1.793,072 California (State of) Educational Facilities Authority (Art Center College of Design); Series 2018 A, Ref. RB 5.00% 12/01/2044 2.500 2.784,875 California (State of) Educational Facilities Authority (Chapman University); Series 2015, RB 5.00% 0.4/01/2045 2.180 2.394,011 California (State of) Educational Facilities Authority (Loma Linda University); Series 2017 A, Ref. RB 5.00% 0.4/01/2042 3.285 3.635,641 California (State of) Educational Facilities Authority (Pitzer College); Series 2009, RB (bb/c) 5.38% 0.4/01/2020 3.285 3.635,641 California (State of) Educational Facilities Authority (Pitzer College); Series 2009, RB (bb/c) 5.38% 0.4/01/2020 3.285 3.635,641 California (State of) Educational Facilities Authority (Stanford University); Series 2009, RB (bb/c) 5.25% 0.4/01/2040 3.285 3.635,641 California (State of) Educational Facilities Authority (Stanford University); Series 2010, RB (bb/c) 5.25% 0.4/01/2040 3.940 11,451,604 California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB (bb/c) 5.25% 0.4/01/2040 8.940 11,451,604 California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB (bb/c) 5.25% 0.4/01/2040 5.050 5.321,690 California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB (bb/c) 5.05% 0.5/01/2040 5.050 5.321,690 California (State of) Health Facilities Financing Authority (Catholic Packard Childre		Interest Rate	Maturity Date	Principal Amount (000)	Value
Purpose Unlimited Tax GO Bonds	California-(continued)				
California (State of) Community College Financing Authority (Orange Coast Properties LLC- Orange Coast College); Series 2018, RB	California (State of) (Green Bonds); Series 2014, Various				
Authority (Orange Coast Properties LLC- Orange Coast College); Series 2018, RB	•	5.00%	10/01/2037	\$ 1,755	\$ 1,950,840
College); Series 2018, RB	• • • • • • • • • • • • • • • • • • • •				
California (State of) Department of Water Resources (Central Valley); Series 2012 AN, Water System RB (b/sc) 5.00% 12/01/2022 1,600 1,793,073 1,600 1,60					
Central Valley); Series 2012 AN, Water System RB (b/sc) 5.00% 12/01/2022 1,600 1,793,072 California (State of) Educational Facilities Authority (Art Center College of Design); Series 2018 A, Ref. RB 5.00% 12/01/2044 2,500 2,784,875 California (State of) Educational Facilities Authority (Chapman University); Series 2015, RB 5.00% 04/01/2045 2,180 2,394,011 California (State of) Educational Facilities Authority (Loma Linda University); Series 2017 A, Ref. RB 5.00% 04/01/2042 3,285 3,635,641 California (State of) Educational Facilities Authority (Pitzer College); Series 2009, RB (b/sc) 5.38% 04/01/2020 2,000 2,095,580 Series 2009, RB (b/sc) 5.38% 04/01/2020 1,000 1,055,940 California (State of) Educational Facilities Authority (Stanford University); Series 2009, RB (b/sc) 5.25% 04/01/2040 8,940 11,451,604 California (State of) Health Facilities Financing Authority (Adventist Health System West); Series 2009 A, RB (b/sc) 5.25% 04/01/2040 8,940 11,451,604 California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB (b/sc) 5.75% 09/01/2019 2,500 2,574,975 California (State of) Health Facilities Financing Authority (Cadars-Sinai Medical Center); Series 2009 A, RB (b/sc) 5.00% 08/15/2019 6,000 6,139,020 California (State of) Health Facilities Financing Authority (Cedars-Sinai Medical Center); Series 2009 A, RB (b/sc) 5.00% 08/15/2047 3,285 3,556,965 California (State of) Health Facilities Financing Authority (Cedars-Sinai Medical Center); Series 2017 A-2, RB 4.00% 11/10/2044 4,435 4,531,550 California (State of) Health Facilities Financing Authority (Cedars-Ginai (State of) Health Facilities Financ		5.25%	05/01/2048	1,335	1,439,731
Series 2012 AN, Water System RB Obic 5.00% 12/01/2022 1,600 1,793,072 California (State of) Educational Facilities Authority (Art Center College of Design); Series 2018 A, Ref. RB 5.00% 12/01/2044 2,500 2,784,875 California (State of) Educational Facilities Authority (Chapman University); Series 2015, RB 5.00% 04/01/2045 2,180 2,394,011 California (State of) Educational Facilities Authority (Loma Linda University); Series 2017 A, Ref. RB 5.00% 04/01/2042 3,285 3,635,641 California (State of) Educational Facilities Authority (Pitzer College); Series 2017 A, Ref. RB 5.00% 04/01/2042 3,285 3,635,641 California (State of) Educational Facilities Authority (Pitzer College); Series 2009, RB Obic 5.38% 04/01/2020 2,000 2,095,580 Series 2009, RB Obic 5.38% 04/01/2020 1,000 1,055,940 California (State of) Educational Facilities Authority (Stanford University); Series 2010, RB Obic 5.25% 04/01/2040 8,940 11,451,604 California (State of) Health Facilities Financing Authority (Caltholic Healthcare West); Series 2009 A, RB Obic 5.25% 04/01/2040 8,940 11,451,604 California (State of) Health Facilities Financing Authority (Cadars-Sinai Medical Center); Series 2009 A, RB Obic 5.00% 08/15/2019 2,500 2,574,975 California (State of) Health Facilities Financing Authority (Cedars-Sinai Medical Center); Series 2009, RB Obic 5.00% 08/15/2047 3,285 3,556,965 California (State of) Health Facilities Financing Authority (Children s Hospital Los Angeles); Series 2017 A, Ref. RB 4.00% 11/01/2044 4,435 4,531,550 California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital); Series 2012, RB 4.00% 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital at Stanford); Series 2017, RB 4.00% 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Lucile Salter Pa					
California (State of) Educational Facilities Authority (Art Center College of Design); Series 2018 A, Ref. RB	• • • • • • • • • • • • • • • • • • • •	= 00~	10/01/0000	4 600	4 =00 0=0
Center College of Design); Series 2018 A, Ref. RB		5.00%	12/01/2022	1,600	1,793,072
California (State of) Educational Facilities Authority (Chapman University); Series 2015, RB	· · · · · · · · · · · · · · · · · · ·	5 00g	10/01/0044	2.500	0.704.075
Chapman University); Series 2015, RB		5.00%	12/01/2044	2,500	2,784,875
Series 2015, RB	·				
California (State of) Educational Facilities Authority (Loma Linda University); Series 2017 A, Ref. RB 5.00% 04/01/2042 3,285 3,635,641	• •	5 00%	04/01/2045	2 180	2 204 011
Linda University); Series 2017 A, Ref. RB		3.00%	04/01/2043	2,100	2,394,011
Series 2017 A, Ref. RB	· ·				
California (State of) Educational Facilities Authority (Pitzer College); Series 2009, RB (b)(c) S.38% 04/01/2020 2,000 2,095,580 Series 2009, RB (b)(c) California (State of) Educational Facilities Authority (Stanford University); Series 2010, RB (f) California (State of) Educational Facilities Authority (Stanford University); Series 2010, RB (f) California (State of) Health Facilities Financing Authority (Adventist Health System West); Series 2009 A, RB (b)(c) California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB (b)(c) California (State of) Health Facilities Financing Authority (Cedars-Sinai Medical Center); Series 2009, RB (b)(c) California (State of) Health Facilities Financing Authority (Children s Hospital Los Angeles); Series 2010, RB (b)(c) Series 2017 A, Ref. RB Solow 08/15/2047 3,285 3,556,965 California (State of) Health Facilities Financing Authority (Kaiser Permanente); Subseries 2017 A-2, RB California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital); Series 2012, RB (b)(c) California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital); Series 2012, RB (b)(c) California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital); Series 2012, RB (b)(c) California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital); Series 2012, RB (b)(c) California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital); Series 2012, RB (b)(c) California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital); Series 2012, RB (b)(c) California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital); Series 2012, RB (b)(c) California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital); Series 2010, RB (b)(c) California (State of) Health Facilities Financing Authority (Lucile Packa	· ·	5.00%	04/01/2042	3 285	3 635 641
College); Series 2009, RB (b)(c) 5.38% 04/01/2020 2,000 2,095,580 Series 2009, RB (b)(c) 6.00% 04/01/2020 1,000 1,055,940 California (State of) Educational Facilities Authority (Stanford University); Series 2010, RB (f) 5.25% 04/01/2040 8,940 11,451,604 California (State of) Health Facilities Financing Authority (Adventist Health System West); Series 2009 A, RB (b)(c) 5.75% 09/01/2019 2,500 2,574,975 California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB (b)(c) 6.00% 07/01/2019 2,500 2,563,100 California (State of) Health Facilities Financing Authority (Cedars-Sinai Medical Center); Series 2009, RB (b)(c) 5.00% 08/15/2019 6,000 6,139,020 California (State of) Health Facilities Financing Authority (Children s Hospital Los Angeles); Series 2010, RB (b)(c) 5.25% 07/01/2020 5,050 5,321,690 Series 2017 A, Ref. RB 5.00% 08/15/2047 3,285 3,556,965 California (State of) Health Facilities Financing Authority (Kaiser Permanente); Subseries 2017 A-2, RB 4.00% 11/01/2044 4,435 4,531,550 California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital); Series 2012, RB 5.00% 08/15/2051 12,000 12,791,039 California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB 4.00% 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Series 2017, RB 4.00% 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Series 2010, A, RB (f) 5.00% 11/15/2036 6,250 6,438,438 California (State of) Health Facilities Financing Authority (Series 2010, A, RB (f) 5.00% 11/15/2036 6,250 6,438,438 California (State of) Health Facilities Financing Authority (Series 2010, A, RB (f) 5.00% 11/15/2036 6,250 6,438,438 California (State of) Health Facilities Financing Authority (Series 201		5.00 %	0 1/01/2012	3,203	3,033,011
Series 2009, RB (b)(c) 5.38% 04/01/2020 2,000 2,095,580 2,095,580 2,095,580 2,095,580 2,000 2,095,580 2,000 2,095,580 2,000 2,095,580 2,000 2,095,580 2,000 2,095,580 2,000 2,095,580 2,000	•				
Series 2009, RB (b)(c) California (State of) Educational Facilities Authority (Stanford University); Series 2010, RB (f) S.25% O4/01/2040 S.940 11,451,604 California (State of) Health Facilities Financing Authority (Adventist Health System West); Series 2009 A, RB (b)(c) S.75% O9/01/2019 2,500 2,574,975 California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB (b)(c) S.00% O7/01/2019 2,500 2,563,100 California (State of) Health Facilities Financing Authority (Cedars-Sinai Medical Center); Series 2009, RB (b)(c) S.00% O8/15/2019 6,000 6,139,020 California (State of) Health Facilities Financing Authority (Children s Hospital Los Angeles); Series 2010, RB (b)(c) S.25% O7/01/2020 S.050 S.321,690 Series 2017 A, Ref. RB S.00% O8/15/2047 3,285 3,556,965 California (State of) Health Facilities Financing Authority (Kaiser Permanente); Subseries 2017 A-2, RB 4.00% 11/01/2044 4,435 4,531,550 California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital); Series 2012, RB(b) S.00% O8/15/2051 12,000 12,791,039 California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB 4.00% 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB(b) S.00% S.0	•	5.38%	04/01/2020	2,000	2.095.580
California (State of) Educational Facilities Authority (Stanford University); Series 2010, RB (f) California (State of) Health Facilities Financing Authority (Adventist Health System West); Series 2009 A, RB (b)(c) California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB (b)(c) California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB (b)(c) California (State of) Health Facilities Financing Authority (Cedars-Sinai Medical Center); Series 2009, RB (b)(c) California (State of) Health Facilities Financing Authority (Children s Hospital Los Angeles); Series 2010, RB (b)(c) Series 2017, RF, RB California (State of) Health Facilities Financing Authority (Kaiser Permanente); Subseries 2017 A-2, RB A.00% 11/01/2044 4,435 4,531,550 California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital); Series 2012, RB(d) California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital) at Stanford); Series 2017, RB A.00% 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2010, RB(f) California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010, RB(f) California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010, RB(f) California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010, RB(f) California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010, RB(f) California (State of) Health Facilities Financing Authority					
Series 2010, RB (f) California (State of) Health Facilities Financing Authority (Adventist Health System West); Series 2009 A, RB (b)(c) California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB (b)(c) California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB (b)(c) California (State of) Health Facilities Financing Authority (Cedars-Sinai Medical Center); Series 2009, RB (b)(c) California (State of) Health Facilities Financing Authority (Children s Hospital Los Angeles); Series 2010, RB (b)(c) Series 2017 A, Ref. RB California (State of) Health Facilities Financing Authority (Kaiser Permanente); Subseries 2017 A-2, RB California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital at Stanford); California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB 4.00% 11/15/2047 4.435 4.531,550 California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB 4.00% 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) 5.00% 11/15/2036 6,250 6,438,438 California (State of) Health Facilities Financing Authority				·	
California (State of) Health Facilities Financing Authority (Adventist Health System West); Series 2009 A, RB (b)(c) 5.75% 09/01/2019 2,500 2,574,975 California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB (b)(c) 6.00% 07/01/2019 2,500 2,563,100 California (State of) Health Facilities Financing Authority (Cedars-Sinai Medical Center); Series 2009, RB (b)(c) 5.00% 08/15/2019 6,000 6,139,020 California (State of) Health Facilities Financing Authority (Children s Hospital Los Angeles); Series 2010, RB (b)(c) 5.25% 07/01/2020 5,050 5,321,690 Series 2017 A, Ref. RB 5.00% 08/15/2047 3,285 3,556,965 California (State of) Health Facilities Financing Authority (Kaiser Permanente); Subseries 2017 A-2, RB 4.00% 11/01/2044 4,435 4,531,550 California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital); Series 2012, RB(c) 5.00% 08/15/2051 12,000 12,791,039 California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB 4.00% 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) 5.00% 11/15/2036 6,250 6,438,438 California (State of) Health Facilities Financing Authority	•				
(Adventist Health System West); Series 2009 A, RB (b)(c) California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB (b)(c) California (State of) Health Facilities Financing Authority (Cedars-Sinai Medical Center); Series 2009, RB (b)(c) California (State of) Health Facilities Financing Authority (Children s Hospital Los Angeles); Series 2010, RB (b)(c) Series 2017 A, Ref. RB California (State of) Health Facilities Financing Authority (Kaiser Permanente); Subseries 2017 A-2, RB California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital); Series 2012, RB(c) California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) S.00% 11/15/2036 6,250 6,438,438 California (State of) Health Facilities Financing Authority	Series 2010, RB (f)	5.25%	04/01/2040	8,940	11,451,604
California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB (b)(c) 6.00% 07/01/2019 2,500 2,563,100 California (State of) Health Facilities Financing Authority (Cedars-Sinai Medical Center); Series 2009, RB (b)(c) 5.00% 08/15/2019 6,000 6,139,020 California (State of) Health Facilities Financing Authority (Children s Hospital Los Angeles); Series 2010, RB (b)(c) 5.25% 07/01/2020 5,050 5,321,690 Series 2017 A, Ref. RB 5.00% 08/15/2047 3,285 3,556,965 California (State of) Health Facilities Financing Authority (Kaiser Permanente); Subseries 2017 A-2, RB 4.00% 11/01/2044 4,435 4,531,550 California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital); Series 2012, RBf0 5.00% 08/15/2051 12,000 12,791,039 California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB 4.00% 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) 5.00% 11/15/2036 6,250 6,438,438 California (State of) Health Facilities Financing Authority					
(Catholic Healthcare West); Series 2009 A, RB (b)(c) California (State of) Health Facilities Financing Authority (Cedars-Sinai Medical Center); Series 2009, RB (b)(c) California (State of) Health Facilities Financing Authority (Children s Hospital Los Angeles); Series 2010, RB (b)(c) Series 2017 A, Ref. RB California (State of) Health Facilities Financing Authority (Kaiser Permanente); Subseries 2017 A-2, RB California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital at Stanford); Series 2017, RB California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) S.00% 11/15/2036 S.00% 5.0		5.75%	09/01/2019	2,500	2,574,975
California (State of) Health Facilities Financing Authority (Cedars-Sinai Medical Center); Series 2009, RB (b)(c) 5.00% 08/15/2019 6,000 6,139,020 California (State of) Health Facilities Financing Authority (Children s Hospital Los Angeles); Series 2010, RB (b)(c) 5.25% 07/01/2020 5,050 5,321,690 Series 2017 A, Ref. RB 5.00% 08/15/2047 3,285 3,556,965 California (State of) Health Facilities Financing Authority (Kaiser Permanente); Subseries 2017 A-2, RB 4.00% 11/01/2044 4,435 4,531,550 California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital); Series 2012, RBf 5.00% 08/15/2051 12,000 12,791,039 California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB 4.00% 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) 5.00% 11/15/2036 6,250 6,438,438 California (State of) Health Facilities Financing Authority	` '				
(Cedars-Sinai Medical Center); Series 2009, RB (b)(c) California (State of) Health Facilities Financing Authority (Children s Hospital Los Angeles); Series 2010, RB (b)(c) Series 2017 A, Ref. RB California (State of) Health Facilities Financing Authority (Kaiser Permanente); Subseries 2017 A-2, RB California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital); Series 2012, RBf) California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) 5.00% 11/15/2036 6,250 6,438,438 California (State of) Health Facilities Financing Authority		6.00%	07/01/2019	2,500	2,563,100
California (State of) Health Facilities Financing Authority (Children s Hospital Los Angeles); Series 2010, RB (b)(c) 5.25% 07/01/2020 5,050 5,321,690 Series 2017 A, Ref. RB 5.00% 08/15/2047 3,285 3,556,965 California (State of) Health Facilities Financing Authority (Kaiser Permanente); Subseries 2017 A-2, RB 4.00% 11/01/2044 4,435 4,531,550 California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital); Series 2012, RBf) 5.00% 08/15/2051 12,000 12,791,039 California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB 4.00% 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) 5.00% 11/15/2036 6,250 6,438,438 California (State of) Health Facilities Financing Authority	· · · · · · · · · · · · · · · · · · ·				
(Children's Hospital Los Angeles); Series 2010, RB (b)(c) Series 2017 A, Ref. RB Series 2017 A, Ref. RB California (State of) Health Facilities Financing Authority (Kaiser Permanente); Subseries 2017 A-2, RB California (State of) Health Facilities Financing Authority (Lucile Packard Children's Hospital); Series 2012, RBf) California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children's Hospital) at Stanford); Series 2017, RB California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children's Hospital at Stanford); Series 2017, RB California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) Solow 11/15/2036 6,250 6,438,438 California (State of) Health Facilities Financing Authority		5.00%	08/15/2019	6,000	6,139,020
Series 2010, RB (b)(c) 5.25% 07/01/2020 5,050 5,321,690 Series 2017 A, Ref. RB 5.00% 08/15/2047 3,285 3,556,965 California (State of) Health Facilities Financing Authority (Kaiser Permanente); Subseries 2017 A-2, RB 4.00% 11/01/2044 4,435 4,531,550 California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital); Series 2012, RB ^{f)} 5.00% 08/15/2051 12,000 12,791,039 California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB 4.00% 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) 5.00% 11/15/2036 6,250 6,438,438 California (State of) Health Facilities Financing Authority					
Series 2017 A, Ref. RB California (State of) Health Facilities Financing Authority (Kaiser Permanente); Subseries 2017 A-2, RB California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital); Series 2012, RBf) California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) California (State of) Health Facilities Financing Authority		5 05 07	07/01/2020	5.050	5 221 600
California (State of) Health Facilities Financing Authority (Kaiser Permanente); Subseries 2017 A-2, RB California (State of) Health Facilities Financing Authority (Lucile Packard Children's Hospital); Series 2012, RBf) California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children's Hospital at Stanford); Series 2017, RB California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) California (State of) Health Facilities Financing Authority					
(Kaiser Permanente); Subseries 2017 A-2, RB California (State of) Health Facilities Financing Authority (Lucile Packard Children s Hospital); Series 2012, RBf) California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at Stanford); Series 2017, RB 4.00% 11/01/2044 4,435 4,531,550 12,000 12,791,039 12,791,039 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) California (State of) Health Facilities Financing Authority		5.00%	08/15/2047	3,285	3,330,963
California (State of) Health Facilities Financing Authority (Lucile Packard Children's Hospital); Series 2012, RBf) California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children's Hospital at Stanford); Series 2017, RB 4.00% 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB f) California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB f) 5.00% 11/15/2036 6,250 6,438,438 California (State of) Health Facilities Financing Authority		4 00%	11/01/2044	1 135	4 531 550
(Lucile Packard Children's Hospital); Series 2012, RBf) California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children's Hospital at Stanford); Series 2017, RB 4.00% 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) California (State of) Health Facilities Financing Authority		4.00%	11/01/2044	4,433	4,331,330
California (State of) Health Facilities Financing Authority (Lucile Salter Packard Children's Hospital at Stanford); Series 2017, RB 4.00% 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) 5.00% 11/15/2036 6,250 6,438,438 California (State of) Health Facilities Financing Authority	· · · · · · · · · · · · · · · · · · ·	5.00%	08/15/2051	12 000	12 791 039
(Lucile Salter Packard Children's Hospital at Stanford); Series 2017, RB 4.00% 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) California (State of) Health Facilities Financing Authority	1 /	3.00%	00/13/2031	12,000	12,771,037
Series 2017, RB 4.00% 11/15/2047 1,090 1,099,712 California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB (f) 5.00% 11/15/2036 6,250 6,438,438 California (State of) Health Facilities Financing Authority	·				
California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB ^(f) California (State of) Health Facilities Financing Authority 5.00% 11/15/2036 6,250 6,438,438		4.00%	11/15/2047	1.090	1.099.712
(Scripps Health); Series 2010 A, RB ^(f) 5.00% 11/15/2036 6,250 6,438,438 California (State of) Health Facilities Financing Authority			,	.,	, .
Series 2010 A, RB ^(f) California (State of) Health Facilities Financing Authority 5.00% 11/15/2036 6,250 6,438,438					
California (State of) Health Facilities Financing Authority	· • • • • • • • • • • • • • • • • • • •	5.00%	11/15/2036	6,250	6,438,438
	•				
	(St. Joseph Health System); Series 2013 A, RB	5.00%	07/01/2037	5,000	5,470,100

Edgar Filing: Invesco California Value Municipal Income Trust - Form N-Q

California (State of) Health Facilities Financing Authority				
(Stanford Hospital); Series 2008 A-2, Ref. RB (b)(c)	5.25%	11/15/2021	4,000	4,391,920
California (State of) Health Facilities Financing Authority				
(Sutter Health);				
Series 2011 B, RB (b)(c)	5.50%	08/15/2020	3,500	3,723,300
Series 2011 D, Ref. RB (f)	5.25%	08/15/2031	10,000	10,811,300
Series 2018 A, RB	5.00%	11/15/2048	2,000	2,193,300
California (State of) Municipal Finance Authority (Albert				
Einstein Academies); Series 2013, Charter School RB	6.75%	08/01/2033	1,555	1,702,492
California (State of) Municipal Finance Authority (American				
Heritage Education Foundation); Series 2016A, Ref. RB	5.00%	06/01/2046	1,000	1,046,380
California (State of) Municipal Finance Authority (Bella				
Mente Montessori Academy);				
Series 2018 A, Charter School Lease RB (g)	5.00%	06/01/2038	560	577,937
Series 2018 A, Charter School Lease RB (g)	5.00%	06/01/2048	1,340	1,372,549
California (State of) Municipal Finance Authority (California				
Baptist University); Series 2016A, RB (g)	5.00%	11/01/2046	1,200	1,270,608
California (State of) Municipal Finance Authority (Caritas				
Affordable Housing, Inc.); Series 2014 A, Sr. Mobile Home				
Park RB	5.25%	08/15/2049	3,700	3,956,669
California (State of) Municipal Finance Authority (Caritas				
Projects);				
Series 2017 A, Ref. Sr. Mobile Home Park RB	4.00%	08/15/2042	2,055	2,008,680
California (State of) Municipal Finance Authority				
(Community Medical Centers); Series 2017 A, Ref. RB	5.00%	02/01/2047	3,620	3,928,641