

Edgar Filing: Invesco Insured California Municipal Securities - Form NSAR-B

Invesco Insured California Municipal Securities
Form NSAR-B
December 30, 2010

PAGE 1
000 B000000 10/31/2010
000 C000000 0000913342
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 INSURED CALIF MUNICIPAL SEC
001 B000000 811-07111
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 Insured California Municipal Securities - 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 Trimark 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
014 A000001 ARIGIL MENKUL DEGERLER A.S.
014 B000001 8-00000
014 A000002 BANK MORGAN STANLEY AG
014 B000002 8-00000
014 A000003 BANK OF TOKYO - MITSUBISHI UFJ LTD.
014 B000003 8-00000
014 A000004 BETTER ALTERNATIVE TRADING SYSTEM
014 B000004 8-00000
014 A000005 BLOCK INTEREST DISCOVERY SERVICE
014 B000005 8-00000
014 A000006 CHINA INTERNATIONAL CAPITAL CORP. HONG KONG S
014 B000006 8-00000
014 A000007 H.C. SECURITIES AND INVESTMENTS
014 B000007 8-00000
014 A000008 HTI VALORI MOBILIARE S.A.
PAGE 3
014 B000008 8-00000
014 A000009 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC
014 B000009 8-00000
014 A000010 MITSUBISHI UFJ TRUST & BANKING CORP.
014 B000010 8-00000
014 A000011 MORGAN STANLEY & CO. INCORPORATED
014 B000011 8-15869
014 A000012 MORGAN STANLEY & CO. INTERNATIONAL PLC
014 B000012 8-00000
014 A000013 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT
014 B000013 8-00000
014 A000014 MORGAN STANLEY ASIA LIMITED
014 B000014 8-00000
014 A000015 MORGAN STANLEY CANADA LIMITED
014 B000015 8-00000
014 A000016 MORGAN STANLEY DEAN WITTER ASIA (SINGAPORE) P

Edgar Filing: Invesco Insured California Municipal Securities - Form NSAR-B

014 B000016 8-00000
014 A000017 MORGAN STANLEY DEAN WITTER AUSTRALIA LIMITED
014 B000017 8-00000
014 A000018 MORGAN STANLEY DEAN WITTER AUSTRALIA SECURITI
014 B000018 8-00000
014 A000019 MORGAN STANLEY DEAN WITTER C.T.V.M. S.A.
014 B000019 8-00000
014 A000020 MORGAN STANLEY DISTRIBUTION, INC.
014 B000020 8-44766
014 A000021 MORGAN STANLEY DISTRIBUTORS INC.
014 B000021 8-45262
014 A000022 MORGAN STANLEY FUTURES (HONG KONG) LIMITED
014 B000022 8-00000
014 A000023 MORGAN STANLEY HONG KONG SECURITIES LIMITED
014 B000023 8-00000
014 A000024 MORGAN STANLEY INDIA COMPANY PRIVATE LTD.
014 B000024 8-00000
014 A000025 MORGAN STANLEY JAPAN SECURITIES CO., LTD.
014 B000025 8-00000
014 A000026 MORGAN STANLEY MARKET PRODUCTS INC.
014 B000026 8-37795
014 A000027 MORGAN STANLEY SECURITIES LIMITED
014 B000027 8-00000
014 A000028 MORGAN STANLEY SMITH BARNEY LLC
014 B000028 8-68191
014 A000029 MORGAN STANLEY TAIWAN LIMITED
014 B000029 8-00000
014 A000030 MORGAN STANLEY, S.V. S.A.
014 B000030 8-00000
014 A000031 MS SECURITIES SERVICES INC.
014 B000031 8-26804
014 A000032 MUNICENTER
014 B000032 8-00000
014 A000033 OOO MORGAN STANLEY BANK
014 B000033 8-00000
PAGE 4
014 A000034 PRIME DEALER SERVICES CORP.
014 B000034 8-47025
014 A000035 RMB MORGAN STANLEY
014 B000035 8-00000
014 A000036 UNIONBANC INVESTMENT SERVICES
014 B000036 8-30706
014 A000037 VAN KAMPEN FUNDS INC.
014 B000037 8-19412
014 A000038 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.
014 B000038 8-00000
014 A000039 MITSUBISHI UFJ SECURITIES CO. LTD
014 B000039 8-00000
014 A000040 MORGAN STANLEY INDIA FINANCIAL SERVICES PRIVA
014 B000040 8-00000
014 A000041 MORGAN STANLEY SMITH BARNEY AUSTRALIA PTY LTD
014 B000041 8-00000
014 A000042 MORGAN STANLEY SMITH BARNEY FINANCING, LLC
014 B000042 8-00000
014 A000043 MORGAN STANLEY MUFG SECURITIES CO., LTD.
014 B000043 8-00000
014 A000044 OLIVETREE SECURITIES LTD
014 B000044 8-00000
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

Edgar Filing: Invesco Insured California Municipal Securities - Form NSAR-B

015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 225
019 C000000 INVESCOFDS
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-5108880
020 C000001 2
021 000000 2
022 A000001 BANC OF AMERICA SECURITIES LLC
022 B000001 56-2058405
022 C000001 6120
022 D000001 5783
022 A000002 CITIGROUP GLB
022 B000002 11-2418191
022 C000002 1241
022 D000002 2426
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 1100
022 D000003 2034
022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 13-2655998
022 C000004 2889
PAGE 5
022 D000004 0
022 A000005 UBS SECURITIES LLC
022 B000005 13-3873456
022 C000005 0
022 D000005 966
022 A000006 SOUTHWEST SECURITIES, INC.
022 B000006 75-1382137
022 C000006 0
022 D000006 910
022 A000007 STONE & YOUNGBERG LLC
022 B000007 94-1052545
022 C000007 0
022 D000007 880
022 A000008 LOOP CAPITAL MARKETS LLC
022 B000008 36-4164012
022 C000008 0
022 D000008 788
022 A000009 MESIROW FINANCIAL, INC.
022 B000009 36-3194849
022 C000009 0
022 D000009 759
022 A000010 JESUP & LAMONT
022 B000010 13-3338466
022 C000010 0
022 D000010 663
023 C000000 14032
023 D000000 15450
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
026 G020000 N

Edgar Filing: Invesco Insured California Municipal Securities - Form NSAR-B

026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
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
	PAGE	6	
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
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	Y	
047	000000	Y	
048	000000	0.270	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	

Edgar Filing: Invesco Insured California Municipal Securities - Form NSAR-B

048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
	PAGE	7	
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	Y	
054	C000000	Y	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	Y	
054	M000000	Y	
054	N000000	N	
054	O000000	Y	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	Y	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.5	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	
	PAGE	8	
062	L000000	0.9	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	107.4	

Edgar Filing: Invesco Insured California Municipal Securities - Form NSAR-B

062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	19.0
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	Y
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	N
070	K010000	Y
070	K020000	N
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	N
070	Q010000	N
070	Q020000	N
070	R010000	N
	PAGE	9
070	R020000	N
071	A000000	6314
071	B000000	8950
071	C000000	53207
071	D000000	12
072	A000000	12
072	B000000	2602
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	134
072	G000000	0
072	H000000	0
072	I000000	8

Edgar Filing: Invesco Insured California Municipal Securities - Form NSAR-B

072 J000000	2
072 K000000	0
072 L000000	24
072 M000000	5
072 N000000	0
072 O000000	0
072 P000000	40
072 Q000000	44
072 R000000	34
072 S000000	25
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	43
072 X000000	359
072 Y000000	0
072 Z000000	2243
072AA000000	0
072BB000000	24
072CC010000	1806
072CC020000	0
072DD010000	1945
072DD020000	0
072EE000000	1487
073 A010000	0.5700
073 A020000	0.0000
073 B000000	0.4338
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	249
074 D000000	54166
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
PAGE 10	
074 J000000	0
074 K000000	0
074 L000000	662
074 M000000	0
074 N000000	55077
074 O000000	0
074 P000000	1
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	4641
074 S000000	0
074 T000000	50435
074 U010000	3400
074 U020000	0
074 V010000	14.83
074 V020000	0.00
074 W000000	0.0000
074 X000000	808
074 Y000000	0
075 A000000	0
075 B000000	49565
076 000000	13.66

Edgar Filing: Invesco Insured California Municipal Securities - Form NSAR-B

077 A000000 Y
077 B000000 Y
077 C000000 Y
077 D000000 N
077 E000000 Y
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 Y
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI Mutual Insurance Company
080 C000000 55000
081 A000000 Y
081 B000000 235
082 A000000 Y
082 B000000 100
083 A000000 N
PAGE 11
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 -27598
086 B020000 -356
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 SHARES OF BENEFICIAL INTEREST
087 A020000 46130W105
087 A030000 ICS
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE KELLI GALLEGOS
TITLE ASSISTANT VP & ASSISTANT TREASURER