

Invesco Senior Income Trust
Form N-Q
July 30, 2013

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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 811-08743

Invesco Senior Income Trust

(Exact name of registrant as specified in charter)

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1555 Peachtree Street, N.E.,

Atlanta, Georgia 30309

(Address of principal executive offices) (Zip code)

Colin Meadows

1555 Peachtree Street, N.E.,

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

Date of reporting period: 05/31/13

Item 1. Schedule of Investments.

Invesco Senior Income Trust
Quarterly Schedule of Portfolio Holdings
May 31, 2013

invesco.com/us

VK-CE-SINC-QTR-1 05/13

Invesco Advisers, Inc.

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Schedule of Investments

May 31, 2013

(Unaudited)

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|------------|
| Variable Rate Senior Loan Interests 120.84% ^{(a)(b)} | | | | |
| Aerospace & Defense 2.74% | | | | |
| ARINC Inc., Second Lien Term Loan | 6.20% | 10/25/15 | \$ 597 | \$ 586,187 |
| Aveos Fleet Performance Inc., (Canada) Revolver Loan ^(c) | 0.00% | 06/28/13 | 434 | 433,289 |
| (Canada) Term Loan ^(c) | 0.00% | 06/28/13 | 112 | 113,980 |
| Booz Allen Hamilton Inc., Term Loan B | 4.50% | 07/31/19 | 886 | 895,274 |
| Camp International Holding Co., First Lien Term Loan | 5.25% | 05/31/19 | 2,046 | 2,071,774 |
| DAE Aviation Holdings, Inc., Term Loan B (Acquired 11/07/12; Cost \$2,350,275) | 6.25% | 11/02/18 | 2,394 | 2,438,757 |
| Term Loan B2 (Acquired 11/07/12; Cost \$1,065,461) | 6.25% | 11/02/18 | 1,085 | 1,105,570 |
| IAP Worldwide Services, Inc., Term Loan | 10.00% | 12/31/15 | 5,739 | 3,950,052 |
| Landmark U.S. Holdings LLC, Canadian Term Loan | 5.75% | 10/25/19 | 266 | 268,301 |
| First Lien Term Loan | 5.75% | 10/25/19 | 3,138 | 3,165,949 |
| LMI Aerospace, Inc., Term Loan | 4.75% | 12/28/18 | 600 | 605,656 |
| PRV Aerospace LLC, Term Loan B | 6.50% | 05/09/18 | 2,908 | 2,929,469 |
| Sequa Corp., Term Loan B | 5.25% | 06/19/17 | 3,373 | 3,416,547 |
| TASC, Inc., Term Loan B | 4.50% | 12/18/15 | 3,913 | 3,926,840 |
| | | | | 25,907,645 |
| Air Transport 1.58% | | | | |
| Delta Air Lines, Inc., Revolver Loan ^(d) | 0.00% | 04/20/16 | 7,316 | 6,977,220 |
| Revolver Loan ^(e) | | 10/18/17 | 1,076 | 989,753 |
| Term Loan B1 | 4.00% | 10/18/18 | 4,504 | 4,526,313 |
| United Airlines, Inc., Term Loan B | 4.00% | 04/01/19 | 309 | 312,487 |
| US Airways Group Inc., Term Loan B1 | 4.25% | 05/23/19 | 2,138 | 2,141,950 |
| | | | | 14,947,723 |
| Automotive 5.25% | | | | |
| Affinia Group Intermediate Holdings Inc., Term Loan B2 | 4.75% | 04/25/20 | 1,676 | 1,686,600 |
| August U.S. Holding Co., Inc., Lux Second Lien Term Loan (Acquired 05/04/12; Cost \$746,822) | 10.50% | 04/29/19 | 763 | 774,485 |
| Luxco Term Loan | 5.00% | 04/27/18 | 820 | 826,767 |
| Second Lien Term Loan (Acquired 05/04/12; Cost \$244,541) | 10.50% | 04/29/19 | 250 | 253,592 |
| Term Loan B | 5.00% | 04/27/18 | 630 | 635,987 |
| Autoparts Holdings Ltd., First Lien Term Loan | 6.50% | 07/28/17 | 296 | 292,926 |
| BBB Industries, LLC, Term Loan | 5.50% | 03/27/19 | 2,917 | 2,931,261 |
| Federal-Mogul Corp., Term Loan B | 2.14% | 12/29/14 | 4,763 | 4,674,224 |
| Term Loan C | 2.14% | 12/28/15 | 3,064 | 3,007,450 |
| Goodyear Tire & Rubber Co. (The), Second Lien Term Loan | 4.75% | 04/30/19 | 3,088 | 3,116,198 |
| Hertz Corp., LOC | 3.75% | 03/09/18 | 1,497 | 1,478,763 |
| Term Loan B | 3.75% | 03/11/18 | 764 | 770,485 |
| KAR Auction Services, Inc., Term Loan B | 3.75% | 05/19/17 | 4,720 | 4,794,902 |
| Key Safety Systems, Inc., Term Loan B | 4.75% | 05/09/18 | 2,966 | 2,984,788 |
| Metaldyne Co., LLC, Term Loan B | 5.00% | 12/18/18 | 2,666 | 2,729,563 |
| Schaeffler AG, (Germany) Term Loan C | 4.25% | 01/27/17 | 4,325 | 4,387,752 |
| TI Group Automotive Systems, LLC, Term Loan B | 5.50% | 03/27/19 | 6,217 | 6,287,392 |
| Tower International Inc., Term Loan | 5.75% | 04/23/20 | 3,956 | 4,009,342 |

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

Invesco Senior Income Trust

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| | Interest Rate | Maturity Date | Principal Amount ('000) | Value |
|--|---------------|---------------|-------------------------|--------------|
| Automotive (continued) | | | | |
| Transtar Holding Co., First Lien Term Loan | 5.50% | 10/09/18 | \$ 3,271 | \$ 3,319,768 |
| Second Lien Term Loan | 9.75% | 10/09/19 | 728 | 751,561 |
| | | | | 49,713,806 |
| Beverage and Tobacco 0.91% | | | | |
| DS Waters Enterprises, L.P., First Lien Term Loan (Acquired 02/27/12-03/26/12; Cost \$2,408,671) | 10.50% | 08/29/17 | 2,446 | 2,507,654 |
| North American Breweries, Inc., Term Loan B | 7.50% | 12/11/18 | 3,159 | 3,175,037 |
| Smart Balance, Inc., Term Loan | 7.00% | 07/02/18 | 2,914 | 2,959,736 |
| | | | | 8,642,427 |
| Building & Development 4.56% | | | | |
| ABC Supply Co., Inc., Term Loan | 3.50% | 04/16/20 | 3,682 | 3,702,001 |
| Axia Acquisition Corp., PIK Second Lien Term Loan A ^{(f)(g)} | 11.00% | 03/11/16 | 1,173 | 1,096,684 |
| Revolver Loan ^{(d)(f)} | 0.00% | 03/11/16 | 2,062 | 1,948,596 |
| Second Lien Term Loan B ^(f) | 5.00% | 03/12/16 | 1,918 | 1,812,333 |
| Building Materials Holding Corp., PIK Second Lien Term Loan ^(g) | 8.00% | 01/05/15 | 3,785 | 3,728,567 |
| Capital Automotive L.P., Second Lien Term Loan | 6.00% | 04/30/20 | 2,598 | 2,701,782 |
| Term Loan B | 4.00% | 04/10/19 | 8,353 | 8,420,824 |
| CB Richard Ellis Services, Inc., Term Loan B | 2.95% | 03/29/21 | 921 | 923,495 |
| CPG International Inc., Term Loan | 5.75% | 09/18/19 | 606 | 611,915 |
| Custom Building Products, Inc., Term Loan B | 6.00% | 12/12/19 | 3,488 | 3,531,376 |
| HD Supply, Inc., Term Loan B | 4.50% | 10/12/17 | 4,277 | 4,321,193 |
| Lake at Las Vegas Joint Venture, LLC, PIK Exit Revolver Loan (Acquired 07/17/12; Cost \$16,242) ^{(d)(g)} | 0.00% | 02/28/17 | 16 | 6,172 |
| PIK Exit Revolver Loan (Acquired 07/19/10-01/29/13; Cost \$200,464) ^(g) | 5.00% | 02/28/17 | 200 | 76,176 |
| Nortek, Inc., Term Loan | 5.25% | 04/26/17 | 787 | 795,778 |
| Re/Max International, Inc., Term Loan | 5.50% | 04/15/16 | 804 | 814,287 |
| Realogy Corp., Extended LOC | 4.45% | 10/10/16 | 30 | 29,894 |
| Extended Term Loan | 4.50% | 03/05/20 | 6,235 | 6,308,013 |
| LOC | 3.19% | 10/10/13 | 571 | 568,029 |
| WireCo WorldGroup, Inc., Term Loan | 6.00% | 02/15/17 | 1,739 | 1,754,198 |
| | | | | 43,151,313 |
| Business Equipment & Services 8.67% | | | | |
| Advantage Sales & Marketing, Inc., Second Lien Term Loan | 8.25% | 06/17/18 | 573 | 582,229 |
| Asurion LLC, Term Loan B1 | 4.50% | 05/24/19 | 11,797 | 11,883,075 |
| Audio Visual Services Group, Inc., Term Loan (Acquired 11/09/12; Cost \$2,993,227) | 6.75% | 11/09/18 | 3,049 | 3,102,310 |
| Brock Holdings III, Inc., Term Loan B | 6.01% | 03/16/17 | 284 | 288,680 |
| Connolly Holdings, Inc., First Lien Term Loan | 6.50% | 07/13/18 | 2,994 | 3,029,331 |
| Crossmark Holdings, Inc., Second Lien Term Loan | 8.75% | 12/21/20 | 731 | 733,911 |
| Term Loan | 4.50% | 12/20/19 | 1,576 | 1,579,937 |
| Duff & Phelps Investment Management Co., Term Loan B | 4.50% | 04/23/20 | 785 | 793,415 |
| DynCorp International LLC, Term Loan B | 6.25% | 07/07/16 | 448 | 451,843 |
| Emdeon Business Services, LLC, Term Loan B2 | 3.75% | 11/02/18 | 1,618 | 1,632,127 |
| Expert Global Solutions, Inc., Term Loan B | 8.50% | 04/03/18 | 5,062 | 5,141,429 |
| First Data Corp., Extended Term Loan B | 4.20% | 03/23/18 | 11,711 | 11,687,999 |
| Term Loan | 4.20% | 03/24/17 | 5,556 | 5,553,803 |
| Term Loan | 4.20% | 09/24/18 | 764 | 761,509 |
| ISS Holdings A/S, (Denmark) Term Loan B12 | 3.75% | 04/30/18 | 1,510 | 1,523,623 |

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Invesco Senior Income Trust

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| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|--------------|
| Business Equipment & Services (continued) | | | | |
| Kronos Inc., First Lien Term Loan | 4.50% | 10/30/19 | \$ 5,716 | \$ 5,774,867 |
| Second Lien Term Loan | 9.75% | 04/30/20 | 1,121 | 1,177,175 |
| Lonestar Intermediate Super Holdings, LLC, Term Loan B | 11.00% | 09/02/19 | 4,295 | 4,620,387 |
| Mitchell International, Inc., Second Lien Term Loan | 5.56% | 03/30/15 | 3,897 | 3,916,167 |
| SourceHov LLC, First Lien Term Loan | 5.25% | 04/30/18 | 773 | 784,567 |
| Second Lien Term Loan | 8.75% | 04/30/19 | 311 | 318,111 |
| Spin Holdco Inc., Term Loan B | 4.25% | 11/14/19 | 3,106 | 3,133,935 |
| Sungard Data Systems, Inc., Term Loan C | 3.95% | 02/28/17 | 213 | 214,897 |
| Term Loan D | 4.50% | 01/31/20 | 1,406 | 1,426,912 |
| Term Loan E | 4.00% | 03/08/20 | 5,639 | 5,722,547 |
| TNS, Inc., First Lien Term Loan | 5.00% | 02/14/20 | 1,633 | 1,656,831 |
| Second Lien Term Loan | 9.00% | 08/14/20 | 146 | 146,508 |
| Total Safety US Inc., First Lien Term Loan | 5.75% | 03/13/20 | 566 | 572,005 |
| Second Lien Term Loan | 9.25% | 09/13/20 | 215 | 220,211 |
| WASH Multifamily Laundry Systems, LLC, Term Loan | 5.25% | 02/21/19 | 1,188 | 1,196,849 |
| West Corp., Revolver Loan ^(d) | 0.00% | 01/15/16 | 2,633 | 2,369,528 |
| | | | | 81,996,718 |
| Cable & Satellite Television 4.62% | | | | |
| Cequel Communications, LLC, Term Loan B | 3.50% | 02/14/19 | 1,508 | 1,517,858 |
| CSC Holdings, Inc., Term Loan B | 2.69% | 04/17/20 | 7,153 | 7,145,008 |
| Harron Communications Corp., Term Loan B | 5.00% | 10/06/17 | 3,505 | 3,546,787 |
| Kabel Deutschland GmbH, (Germany) Term Loan F | 3.25% | 02/01/19 | 2,868 | 2,874,204 |
| MCC Illinois, LLC, Term Loan C | 1.66% | 01/30/15 | 2,250 | 2,262,161 |
| Term Loan E | 4.50% | 10/23/17 | 1,540 | 1,552,206 |
| MCC Iowa LLC, Term Loan D-2 | 1.91% | 01/30/15 | 1,887 | 1,895,081 |
| Term Loan H | 3.25% | 01/29/21 | 3,986 | 3,997,714 |
| Media Holdco, L.P., Term Loan B | 7.25% | 07/24/18 | 2,372 | 2,407,311 |
| Telecommunications Management, LLC, First Lien Term Loan | 5.00% | 04/30/20 | 1,610 | 1,621,676 |
| UPC Financing Partnership, Term Loan AH | 3.25% | 06/30/21 | 2,626 | 2,630,333 |
| WaveDivision Holdings, LLC, Term Loan B | 4.00% | 08/09/19 | 1,150 | 1,161,675 |
| WideOpenWest Finance LLC, Term Loan B | 4.75% | 04/01/19 | 5,979 | 6,040,651 |
| Yankee Cable Acquisition, LLC, Term Loan B | 5.25% | 03/01/20 | 4,946 | 5,012,237 |
| | | | | 43,664,902 |
| Chemicals & Plastics 6.68% | | | | |
| AI Chem & Cy S.C.A., Second Lien Term Loan | 8.25% | 04/03/20 | 410 | 421,845 |
| Term Loan B1 | 4.50% | 10/03/19 | 1,176 | 1,186,604 |
| Term Loan B2 | 4.50% | 10/03/19 | 610 | 615,671 |
| Arysta LifeScience Corp., First Lien Term Loan | 4.50% | 05/29/20 | 5,846 | 5,880,501 |
| Second Lien Term Loan | 8.25% | 11/30/20 | 960 | 973,095 |
| Ascend Performance Materials LLC, Term Loan B | 6.75% | 04/10/18 | 5,198 | 5,250,310 |
| DuPont Performance Coatings, Inc., Term Loan B | 4.75% | 02/03/20 | 12,247 | 12,367,447 |
| Emerald Performance Materials, LLC, Term Loan B (Acquired 05/15/12; Cost 1,749,312) | 6.75% | 05/18/18 | 1,764 | 1,777,198 |
| Houghton International, Inc., Term Loan B | 4.00% | 12/20/19 | 1,682 | 1,688,370 |
| INEOS Holdings Ltd., Term Loan | 4.00% | 05/04/18 | 12,702 | 12,721,796 |
| Nusil Technology, LLC, Term Loan | 5.25% | 04/07/17 | 407 | 409,183 |
| Omnova Solutions Inc., Term Loan B1 | 4.25% | 05/31/18 | 1,934 | 1,958,982 |
| PQ Corp., Term Loan | 4.50% | 08/07/17 | 8,614 | 8,695,457 |

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

Invesco Senior Income Trust

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| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|------------|
| Chemicals & Plastics (continued) | | | | |
| Taminco N.V., Term Loan B2 | 4.25% | 02/15/19 | \$ 678 | \$ 684,913 |
| TricorBraun, Inc., Term Loan B | 4.00% | 05/03/18 | 2,988 | 3,009,456 |
| Univar Inc., Term Loan B | 5.00% | 06/30/17 | 5,593 | 5,565,612 |
| | | | | 63,206,440 |
| Clothing & Textiles 0.63% | | | | |
| Calceus Acquisition, Inc., Term Loan | 5.75% | 01/31/20 | 1,222 | 1,236,768 |
| PVH Corp., Term Loan B | 3.25% | 02/13/20 | 3,625 | 3,651,264 |
| Wolverine World Wide, Inc., Term Loan B | 4.00% | 07/31/19 | 1,027 | 1,040,433 |
| | | | | 5,928,465 |
| Conglomerates 0.41% | | | | |
| RGIS Services, LLC, Non Extended Initial Term Loan | 2.78% | 04/30/14 | 911 | 913,941 |
| Term Loan C | 5.50% | 10/18/17 | 1,211 | 1,218,833 |
| Walter Energy, Inc., Term Loan B | 5.75% | 04/02/18 | 1,750 | 1,762,399 |
| | | | | 3,895,173 |
| Containers & Glass Products 3.52% | | | | |
| Berlin Packaging LLC, First Lien Term Loan | 4.75% | 04/02/19 | 2,567 | 2,599,838 |
| Second Lien Term Loan | 8.75% | 04/02/20 | 934 | 952,241 |
| BWAY Corp., Term Loan B | 4.50% | 08/07/17 | 4,744 | 4,805,942 |
| Caraustar Industries, Inc., Term Loan | 7.50% | 05/01/19 | 1,031 | 1,046,734 |
| Consolidated Container Co. LLC, Term Loan | 5.00% | 07/03/19 | 1,324 | 1,339,830 |
| Exopack, LLC, Term Loan | 5.00% | 05/31/17 | 4,461 | 4,489,046 |
| Hoffmaster Group, Inc., First Lien Term Loan | 6.50% | 01/03/18 | 1,946 | 1,955,790 |
| Second Lien Term Loan (Acquired 12/29/11; Cost \$984,000) | 11.00% | 01/03/19 | 1,000 | 1,010,000 |
| Pact Group Pty Ltd., Term Loan B | 3.75% | 05/29/20 | 4,251 | 4,278,046 |
| Pertus Sechszehnte GmbH, (Germany) Term Loan B2 | 2.57% | 06/12/15 | 2,022 | 2,024,702 |
| (Germany) Term Loan C2 | 2.82% | 06/13/16 | 2,022 | 2,034,815 |
| Ranpak Corp., First Lien Term Loan | 4.50% | 04/23/19 | 565 | 572,237 |
| Second Lien Term Loan | 8.50% | 04/23/20 | 635 | 651,047 |
| Reynolds Group Holdings Inc., Revolver Loan ^(d) | 0.00% | 11/05/14 | 5,534 | 5,530,903 |
| | | | | 33,291,171 |
| Cosmetics & Toiletries 0.99% | | | | |
| Bausch & Lomb, Inc., Term Loan | 4.00% | 05/17/19 | 7,675 | 7,711,118 |
| Marietta Intermediate Holding Corp., PIK Term Loan B (Acquired 09/25/06-02/06/13; Cost \$5,267,974) ^(g) | 7.00% | 02/19/15 | 1,691 | 1,632,193 |
| 9,343,311 | | | | |
| Drugs 1.72% | | | | |
| Grifols Inc., Term Loan B | 4.25% | 06/01/17 | 1,498 | 1,513,173 |
| Harlan Laboratories, Inc., Term Loan B | 3.74% | 07/11/14 | 3,585 | 3,184,700 |
| IMS Health Inc., Term Loan B1 | 3.75% | 09/01/17 | 5,046 | 5,084,625 |
| Medpace, Inc., Term Loan | 5.50% | 06/16/17 | 2,598 | 2,617,072 |
| Valeant Pharmaceuticals International, Inc., Term Loan C1 | 3.50% | 12/11/19 | 3,800 | 3,831,601 |
| | | | | 16,231,171 |
| Ecological Services & Equipment 1.92% | | | | |
| ADS Waste Holdings, Inc., Term Loan B | 4.25% | 10/09/19 | 2,477 | 2,498,576 |
| Environmental Systems Products Holdings, Inc., Second Lien Term Loan (Acquired 01/25/12; Cost \$229,424) | 15.50% | 03/31/17 | 229 | 229,424 |

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| | Interest Rate | Maturity Date | Principal Amount ('000) | Value |
|--|---------------|---------------|-------------------------|--------------|
| Ecological Services & Equipment (continued) | | | | |
| ServiceMaster Co. (The), Extended Synthetic LOC | 4.56% | 01/31/17 | \$ 2,024 | \$ 2,025,569 |
| Extended Term Loan | 4.45% | 01/31/17 | 1,874 | 1,877,465 |
| Term Loan | 4.25% | 01/31/17 | 9,601 | 9,628,318 |
| Synagro Technologies, Inc., Term Loan B | 2.28% | 04/02/14 | 892 | 880,982 |
| WCA Waste Systems, Inc., Term Loan | 4.00% | 03/23/18 | 1,023 | 1,030,097 |
| | | | | 18,170,431 |
| Electronics & Electrical 6.71% | | | | |
| Blackboard, Inc., Second Lien Term Loan | 11.50% | 04/04/19 | 2,351 | 2,406,164 |
| Term Loan B2 | 6.25% | 10/04/18 | 8,211 | 8,374,907 |
| DEI Sales, Inc., Term Loan B | 5.75% | 07/13/17 | 2,670 | 2,675,281 |
| Deltek, Inc., First Lien Term Loan | 5.00% | 10/10/18 | 2,644 | 2,679,750 |
| DG FastChannel, Inc., Term Loan B | 7.25% | 07/26/18 | 3,494 | 3,449,921 |
| Edwards (Cayman Islands II) Ltd., (Cayman Islands) Term Loan B | 4.75% | 03/26/20 | 405 | 409,104 |
| Freescale Semiconductor, Inc., Term Loan B4 | 5.00% | 03/02/20 | 12,111 | 12,204,083 |
| Infor (US), Inc., Term Loan B2 | 5.34% | 04/05/18 | 579 | 586,464 |
| Term Loan B3 | 3.75% | 05/29/20 | 844 | 847,355 |
| ION Trading Technologies S.a.r.l., (Luxembourg) First Lien Term Loan | 4.50% | 05/22/20 | 1,994 | 2,015,693 |
| Mirion Technologies, Inc., Term Loan | 5.75% | 03/30/18 | 3,928 | 3,962,157 |
| Riverbed Technology, Inc., Term Loan | 4.00% | 12/18/19 | 1,579 | 1,602,556 |
| RP Crown Parent, LLC, First Lien Term Loan | 6.75% | 12/21/18 | 4,531 | 4,607,162 |
| Second Lien Term Loan | 11.25% | 12/20/19 | 763 | 811,269 |
| Ship US Bidco, Inc., (Luxembourg) Term Loan B2A | 5.25% | 11/30/17 | 963 | 972,101 |
| (Luxembourg) Term Loan C ^(e) | | 08/06/19 | 1,872 | 1,895,620 |
| SkillSoft Corp., Term Loan B | 5.00% | 05/26/17 | 2,884 | 2,922,785 |
| Sophia, L.P., Term Loan B | 4.50% | 07/19/18 | 7,011 | 7,077,828 |
| SS&C Technologies Inc., Term Loan B-1 | 5.00% | 06/07/19 | 3,559 | 3,590,289 |
| Term Loan B-2 | 5.00% | 06/07/19 | 368 | 371,409 |
| | | | | 63,461,898 |
| Equipment Leasing 0.24% | | | | |
| Flying Fortress Inc., Term Loan | 3.50% | 06/30/17 | 2,253 | 2,276,693 |
| Financial Intermediaries 3.77% | | | | |
| Geo Group, Inc. (The), Term Loan B | 3.25% | 03/31/20 | 556 | 560,178 |
| Intertrust Group Holding S.A., (Netherlands) Term Loan B (Acquired 02/07/13; Cost \$1,155,641) | 4.70% | 02/07/20 | 1,156 | 1,163,586 |
| iPayment, Inc., Term Loan B | 5.75% | 05/08/17 | 4,922 | 4,890,751 |
| LPL Holdings, Inc., Term Loan B | 3.25% | 03/29/19 | 1,290 | 1,292,687 |
| Moneygram International, Inc., Term Loan B | 4.25% | 03/27/20 | 6,628 | 6,665,665 |
| Nuveen Investments, Inc., First Lien Term Loan | 4.19% | 05/13/17 | 14,815 | 14,905,645 |
| RJO Holdings Corp., FCM Term Loan (Acquired 12/10/10; Cost \$35,981) | 6.20% | 12/10/15 | 74 | 58,829 |
| Term Loan B | 6.95% | 12/10/15 | 3,428 | 2,759,919 |
| Transfirst Holdings, Inc., First Lien Term Loan | 4.75% | 12/27/17 | 1,976 | 1,990,616 |
| Second Lien Term Loan | 11.00% | 06/27/18 | 1,330 | 1,361,931 |
| | | | | 35,649,807 |

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| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|--------------|
| Food & Drug Retailers 1.16% | | | | |
| Rite Aid Corp., Second Lien Term Loan | 5.75% | 08/21/20 | \$ 1,716 | \$ 1,780,649 |
| Term Loan 6 | 4.00% | 02/21/20 | 700 | 706,405 |
| Roundy's Supermarkets, Inc., Term Loan B | 5.75% | 02/13/19 | 2,638 | 2,591,703 |
| Sprouts Farmers Markets Holdings, LLC, Term Loan | 4.50% | 04/23/20 | 2,261 | 2,271,995 |
| Supervalu Inc., Refi Term Loan B | 5.00% | 03/21/19 | 3,620 | 3,615,383 |
| | | | | 10,966,135 |
| Food Products 2.66% | | | | |
| AdvancePierre Foods, Inc., Second Lien Term Loan | 9.50% | 10/10/17 | 728 | 748,606 |
| Term Loan | 5.75% | 07/10/17 | 6,860 | 6,918,875 |
| Candy Intermediate Holdings, Inc., Term Loan | 7.51% | 06/18/18 | 3,038 | 3,063,603 |
| Del Monte Corp., Term Loan | 4.00% | 03/08/18 | 2,462 | 2,478,071 |
| Dole Food Co. Inc., Term Loan | 3.75% | 04/01/20 | 1,750 | 1,757,499 |
| Hostess Brands, Inc., Term Loan | 6.75% | 04/09/20 | 997 | 1,025,947 |
| JBS USA Holdings, Inc., Term Loan | 3.75% | 05/25/18 | 3,314 | 3,340,664 |
| Pinnacle Foods Finance LLC, Term Loan G | 3.25% | 04/29/20 | 5,782 | 5,797,136 |
| | | | | 25,130,401 |
| Food Service 3.06% | | | | |
| Aramark Corp., Term Loan D | 4.00% | 08/22/19 | 3,568 | 3,618,458 |
| Focus Brands, Inc., Refi Term Loan | 4.26% | 02/21/18 | 2,207 | 2,226,908 |
| Landry's, Inc., Term Loan B | 4.75% | 04/24/18 | 2,868 | 2,908,073 |
| Restaurant Holding Co., LLC, Term Loan B (Acquired 02/28/12-01/15/13; Cost \$1,532,113) | 9.00% | 02/17/17 | 1,525 | 1,547,502 |
| Seminole Hard Rock Entertainment, Inc., Term Loan B | 3.50% | 05/15/20 | 1,031 | 1,036,849 |
| Weight Watchers International, Inc., Term Loan B2 | 3.75% | 04/02/20 | 16,178 | 16,215,064 |
| Wendy's International, Inc., Term Loan B | 3.25% | 05/15/19 | 1,406 | 1,418,254 |
| | | | | 28,971,108 |
| Forest Products 0.12% | | | | |
| Xerium Technologies, Inc., Term Loan | 7.25% | 05/17/19 | 1,082 | 1,094,725 |
| Healthcare 9.68% | | | | |
| Alere, Inc., Incremental Term Loan B2 | 4.25% | 06/30/17 | 2,760 | 2,797,793 |
| Term Loan B | 4.25% | 06/30/17 | 3,310 | 3,356,024 |
| Term Loan B1 | 4.25% | 06/30/17 | 449 | 455,610 |
| Apria Healthcare Group Inc., Term Loan | 6.75% | 04/05/20 | 9,043 | 9,125,687 |
| ATI Holdings, Inc., Term Loan | 5.75% | 12/20/19 | 1,211 | 1,231,012 |
| Biomet Inc., Extended Term Loan B | 3.97% | 07/25/17 | 3,769 | 3,800,054 |
| CareStream Health, Inc., Term Loan B | 5.00% | 02/25/17 | 4,381 | 4,395,282 |
| Community Health Systems, Inc., Extended Term Loan B | 3.77% | 01/25/17 | 359 | 362,470 |
| DaVita, Inc., Term Loan B | 4.50% | 10/20/16 | 749 | 758,187 |
| DJO Finance LLC, Term Loan B3 | 4.75% | 09/15/17 | 7,279 | 7,395,158 |
| Drumm Investors, LLC, Term Loan | 5.00% | 05/04/18 | 4,414 | 4,270,271 |
| Genoa Healthcare Group, LLC, PIK Second Lien Term Loan ^(g) | 14.00% | 02/10/15 | 1,623 | 1,393,617 |
| Term Loan B (Acquired 09/14/05; Cost \$230,895) | 7.25% | 08/08/14 | 231 | 219,350 |
| HCA, Inc., Extended Term Loan B4 | 2.94% | 05/01/18 | 9,061 | 9,106,615 |
| Term Loan B5 | 3.03% | 03/31/17 | 2,174 | 2,184,840 |
| Health Management Associates, Inc., Term Loan B | 3.50% | 11/16/18 | 1,798 | 1,814,724 |
| Kindred Healthcare, Inc., Term Loan B | 4.25% | 06/01/18 | 5,897 | 5,926,432 |
| Kinetic Concepts, Inc., Term Loan C1 | 5.50% | 05/04/18 | 16,286 | 16,540,369 |

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

Invesco Senior Income Trust

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| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|--------------|
| Healthcare (continued) | | | | |
| Surgical Care Affiliates, Inc., Extended Revolver Loan ^(d) | 0.00% | 06/30/16 | \$ 3,000 | \$ 2,820,000 |
| Extended Term Loan | 4.28% | 12/29/17 | 6,048 | 6,077,850 |
| TriZetto Group, Inc., Second Lien Term Loan D | 8.50% | 03/28/19 | 2,732 | 2,759,689 |
| Term Loan B | 4.75% | 05/02/18 | 2,811 | 2,825,409 |
| Western Dental Services, Inc., Term Loan B | 8.25% | 11/01/18 | 1,932 | 1,953,805 |
| | | | | 91,570,248 |
| Home Furnishings 0.74% | | | | |
| Serta Simmons Holdings, LLC, Term Loan | 5.00% | 10/01/19 | 1,494 | 1,506,668 |
| Springs Windows Fashions, LLC, Term Loan B | 6.00% | 05/31/17 | 2,020 | 2,033,383 |
| Tempur-Pedic International Inc., Refi Term Loan B | 3.50% | 03/18/20 | 2,722 | 2,730,467 |
| Yankee Candle Co., Inc. (The), Term Loan B | 5.25% | 04/02/19 | 684 | 686,946 |
| | | | | 6,957,464 |
| Industrial Equipment 2.52% | | | | |
| Alliance Laundry Systems LLC, Second Lien Term Loan | 9.50% | 12/10/19 | 679 | 696,059 |
| Apex Tool Group, LLC, Term Loan B | 4.50% | 02/01/20 | 2,399 | 2,422,574 |
| Dundee Holdco 4 Ltd., Term Loan | 5.50% | 04/09/20 | 3,196 | 3,228,119 |
| Generac Power Systems, Inc., Term Loan B | 3.50% | 05/31/20 | 1,706 | 1,710,569 |
| Grede LLC, Term Loan B | 4.50% | 05/02/18 | 4,255 | 4,282,864 |
| Milacron LLC, Term Loan | 4.25% | 03/28/20 | 1,644 | 1,659,989 |
| Tank Holding Corp., Term Loan | 4.25% | 07/09/19 | 3,463 | 3,479,510 |
| Tomkins Air Distributions, First Lien Term Loan | 5.00% | 11/09/18 | 1,806 | 1,827,510 |
| Unifrax Corp., Term Loan | 4.25% | 11/28/18 | 571 | 576,565 |
| WESCO Distribution, Inc., Term Loan B | 4.50% | 12/12/19 | 3,889 | 3,924,039 |
| | | | | 23,807,798 |
| Insurance 0.77% | | | | |
| Compass Investors Inc., Term Loan | 5.25% | 12/27/19 | 1,194 | 1,205,971 |
| Cooper Gay Swett & Crawford Ltd., First Lien Term Loan | 5.00% | 04/16/20 | 1,906 | 1,934,086 |
| Second Lien Term Loan | 8.25% | 10/16/20 | 1,270 | 1,295,742 |
| Sedgwick CMS Holdings, Inc., Second Lien Term Loan | 9.00% | 05/30/17 | 2,800 | 2,842,000 |
| | | | | 7,277,799 |
| Leisure Goods, Activities & Movies 4.70% | | | | |
| 24 Hour Fitness Worldwide, Inc., Term Loan | 5.25% | 04/22/16 | 6,337 | 6,423,947 |
| Alpha Topco Ltd., (United Kingdom) Extended Term Loan B2 | 6.00% | 04/30/19 | 10,847 | 11,007,303 |
| AMC Entertainment, Inc., Term Loan | 3.50% | 04/30/20 | 2,586 | 2,599,654 |
| AMF Bowling Worldwide, Inc., DIP Delayed Draw Term Loan (Acquired 12/14/12; Cost \$151,153) | 7.58% | 06/28/13 | 151 | 150,398 |
| DIP Delayed Draw Term Loan (Acquired 12/17/12; Cost \$64,780) ^(d) | 0.00% | 06/30/13 | 65 | 64,456 |
| Bright Horizons Family Solutions, Inc., Term Loan B | 4.00% | 01/30/20 | 1,118 | 1,127,807 |
| Equinox Holdings, Inc., First Lien Term Loan | 4.50% | 01/31/20 | 2,906 | 2,934,855 |
| Fender Musical Instruments Corp., Term Loan B | 5.75% | 04/03/19 | 578 | 579,716 |
| IMG Worldwide, Inc., Term Loan B | 5.50% | 06/16/16 | 1,129 | 1,139,146 |
| Kasima, LLC, Term Loan B | 3.25% | 05/14/21 | 3,189 | 3,208,550 |
| Live Nation Entertainment, Inc., Term Loan B | 4.50% | 11/07/16 | 3,378 | 3,418,597 |
| Otter Products, LLC, Term Loan B | 5.25% | 04/29/19 | 1,063 | 1,069,182 |
| Sabre, Inc., Term Loan B | 5.25% | 02/19/19 | 2,281 | 2,314,735 |
| Term Loan C | 4.00% | 02/19/18 | 1,610 | 1,625,520 |
| SeaWorld Parks & Entertainment, Inc., Term Loan B2 | 3.00% | 05/14/20 | 825 | 825,268 |
| SRAM, LLC, Term Loan B | 4.01% | 04/10/20 | 596 | 597,877 |

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

Invesco Senior Income Trust

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| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|------------|
| Leisure Goods, Activities & Movies (continued) | | | | |
| WMG Acquisition Corp., Delayed Draw Term Loan 1 ^(e) | | 07/01/20 | \$ 508 | \$ 506,977 |
| Delayed Draw Term Loan 2 ^(e) | | 07/01/20 | 79 | 78,546 |
| Zuffa LLC, Term Loan B | 4.50% | 02/25/20 | 4,755 | 4,784,527 |
| | | | | 44,457,061 |
| Lodging & Casinos 3.97% | | | | |
| Boyd Gaming Corp., Class A Revolver Loan ^(d) | 0.00% | 12/17/15 | 1,300 | 1,278,856 |
| Class A Revolver Loan | 3.66% | 12/17/15 | 2,371 | 2,332,031 |
| Caesars Entertainment Operating Co., Extended Term Loan B5 | 4.44% | 01/26/18 | 194 | 171,370 |
| Extended Term Loan B6 | 5.44% | 01/26/18 | 16,363 | 14,669,402 |
| Incremental Term Loan B4 | 9.50% | 10/31/16 | 484 | 486,471 |
| Cannery Casino Resorts, LLC, Second Lien Term Loan | 10.00% | 10/02/19 | 715 | 704,264 |
| Term Loan B | 6.00% | 10/02/18 | 3,840 | 3,902,425 |
| Centaur Acquisition, LLC, First Lien Term Loan | 5.25% | 02/20/19 | 2,415 | 2,443,683 |
| Golden Nugget, Inc., PIK Delayed Draw Term Loan ^(g) | 3.20% | 06/30/14 | 1,266 | 1,231,356 |
| PIK Term Loan B ^(g) | 3.20% | 06/30/14 | 2,198 | 2,138,083 |
| MGM Resorts International, Term Loan B | 3.50% | 12/20/19 | 2,009 | 2,017,933 |
| Peninsula Gaming LLC, Term Loan | 4.25% | 11/20/17 | 234 | 236,556 |
| Tropicana Entertainment Inc., Term Loan B | 7.50% | 03/16/18 | 2,446 | 2,473,000 |
| Twin River Management Group, Inc., Term Loan B | 6.50% | 11/09/18 | 3,408 | 3,458,900 |
| | | | | 37,544,330 |
| Nonferrous Metals & Minerals 1.39% | | | | |
| Alpha Natural Resources, LLC, Term Loan B | 3.50% | 05/22/20 | 3,189 | 3,182,643 |
| Arch Coal, Inc., Term Loan B | 5.75% | 05/16/18 | 5,832 | 5,899,603 |
| Noranda Aluminum Acquisition Corp., Term Loan B | 5.75% | 02/28/19 | 4,094 | 4,114,754 |
| | | | | 13,197,000 |
| Oil & Gas 4.59% | | | | |
| Buffalo Gulf Coast Terminals LLC, Term Loan (Acquired 10/31/11-10/23/12; Cost \$6,961,308) | 5.25% | 10/31/17 | 6,942 | 7,081,198 |
| Chesapeake Energy Corp., Term Loan | 5.75% | 12/01/17 | 6,065 | 6,237,170 |
| CITGO Petroleum Corp., Term Loan B | 8.00% | 06/24/15 | 1,126 | 1,136,934 |
| EMG Utica, LLC, Term Loan | 4.75% | 03/27/20 | 1,458 | 1,469,277 |
| Glenn Pool Oil & Gas Trust, Term Loan (Acquired 06/08/11; Cost \$1,074,418) | 4.50% | 05/02/16 | 1,074 | 1,079,790 |
| NGPL PipeCo LLC, Term Loan B | 6.75% | 09/15/17 | 5,141 | 5,201,464 |
| Obsidian Natural Gas Trust, (United Kingdom) Term Loan (Acquired 12/09/10-05/05/11; Cost \$1,856,522) | 7.00% | 11/02/15 | 1,821 | 1,839,493 |
| Ruby Western Pipeline Holdings, LLC, Term Loan B | 3.50% | 03/27/20 | 887 | 894,091 |
| Samson Investment Co., Second Lien Term Loan | 6.00% | 09/25/18 | 4,181 | 4,218,887 |
| Saxon Enterprises, LLC, Term Loan B | 5.50% | 02/15/19 | 3,097 | 3,137,844 |
| Tallgrass Operations, LLC, Term Loan | 5.25% | 11/13/18 | 2,383 | 2,407,195 |
| Tervita Corp., (Canada) Term Loan | 6.25% | 05/15/18 | 3,275 | 3,320,050 |
| Utex Industries Inc., First Lien Term Loan | 4.75% | 04/10/20 | 1,270 | 1,280,918 |
| Second Lien Term Loan | 8.75% | 04/10/21 | 381 | 387,454 |
| Willbros United States Holdings, Inc., Term Loan B | 9.50% | 06/30/14 | 3,732 | 3,745,061 |
| | | | | 43,436,826 |
| Publishing 6.31% | | | | |
| Affiliated Media, Inc., Term Loan | 8.50% | 03/19/14 | 663 | 664,277 |
| Cenveo Corp., Term Loan | 6.25% | 02/13/17 | 5,631 | 5,704,000 |
| Cygnus Business Media, Inc., PIK Term Loan ^{(f)(g)} | 9.75% | 06/30/13 | 3,848 | 2,116,539 |
| EMI Music Publishing Ltd., Term Loan B | 4.25% | 06/29/18 | 3,288 | 3,318,904 |

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Invesco Senior Income Trust

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| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|------------|
| Publishing (continued) | | | | |
| Endurance Business Media, Inc., First Lien Term Loan (Acquired 12/14/10; Cost \$4,479,874) ^(f) | 6.50% | 12/15/14 | \$ 3,410 | \$ 682,096 |
| F&W Media, Inc., Term Loan | 7.75% | 06/09/14 | 4,095 | 4,043,586 |
| GateHouse Media, Inc., Revolver Loan ^(d) | 0.00% | 02/28/14 | 1,000 | 850,000 |
| Getty Images, Inc., Revolver Loan ^(e) | | 10/18/17 | 1,295 | 1,201,224 |
| Term Loan B | 4.75% | 10/18/19 | 10,851 | 10,936,410 |
| Harland Clarke Holdings Corp., Extended Term Loan B2 | 5.44% | 06/30/17 | 470 | 465,456 |
| John Henry Holdings, Inc., Term Loan B | 6.00% | 12/06/18 | 2,485 | 2,543,697 |
| Knowledgepoint360 Group, LLC, First Lien Term Loan (Acquired 05/18/07; Cost \$450,521) | 3.46% | 04/14/14 | 451 | 394,206 |
| Second Lien Term Loan (Acquired 05/21/07; Cost \$1,000,000) | 7.27% | 04/13/15 | 1,000 | 725,000 |
| MC Communications, LLC, PIK Term Loan ^{(c)(g)} | 0.00% | 06/30/13 | 1,766 | 105,970 |
| MediMedia USA, Inc., Term Loan | 8.00% | 11/20/18 | 3,859 | 3,835,117 |
| Merrill Communications, LLC, First Lien Term Loan | 7.25% | 03/08/18 | 6,047 | 6,107,272 |
| Network Communications, Inc., Term Loan | 5.52% | 11/29/13 | 3,619 | 3,202,413 |
| Newsday LLC, Term Loan | 3.69% | 10/12/16 | 2,470 | 2,473,199 |
| ProQuest LLC, Term Loan B | 6.00% | 04/13/18 | 2,683 | 2,704,711 |
| Southern Graphics, Inc., Term Loan | 5.00% | 10/17/19 | 3,376 | 3,414,103 |
| Tribune Co., Term Loan B | 4.00% | 12/31/19 | 3,806 | 3,854,818 |
| Yb (USA) LLC, Term Loan A3 ^(c) | 0.00% | 04/30/14 | 1,403 | 329,821 |
| | | | | 59,672,819 |
| Radio & Television 5.12% | | | | |
| Barrington Broadcasting Group LLC, Term Loan B | 7.50% | 06/14/17 | 894 | 900,566 |
| Clear Channel Communications, Inc., Term Loan B | 3.84% | 01/29/16 | 25,203 | 23,480,963 |
| FoxCo Acquisition Sub, LLC, Term Loan B | 5.50% | 07/14/17 | 3,125 | 3,174,910 |
| Granite Broadcasting Corp., Term Loan B | 8.50% | 05/23/18 | 2,578 | 2,607,057 |
| Gray Television, Inc., Term Loan B | 4.75% | 10/15/19 | 2,393 | 2,429,982 |
| Mission Broadcasting, Inc., Term Loan B | 4.25% | 12/03/19 | 192 | 195,323 |
| Multicultural Radio Broadcasting, Inc., Term Loan | 7.00% | 06/05/17 | 786 | 789,423 |
| NEP/NCP Holdco, Inc., Second Lien Term Loan | 9.50% | 07/22/20 | 168 | 174,032 |
| Nexstar Broadcasting, Inc., Term Loan | 4.25% | 12/03/19 | 454 | 462,014 |
| Nine Entertainment Co., Term Loan B | 3.50% | 02/05/20 | 2,116 | 2,130,068 |
| Raycom TV Broadcasting, Inc., Term Loan B | 4.25% | 05/31/17 | 2,615 | 2,627,778 |
| Univision Communications Inc., Extended Term Loan | 4.50% | 03/02/20 | 6,605 | 6,602,272 |
| Term Loan C3 | 4.00% | 03/02/20 | 2,910 | 2,894,203 |
| | | | | 48,468,591 |
| Retailers (except Food & Drug) 4.75% | | | | |
| Academy, Ltd., Term Loan | 4.50% | 08/03/18 | 700 | 708,292 |
| CDW LLC, Term Loan | 3.50% | 04/29/20 | 6,188 | 6,177,657 |
| Collective Brands, Inc., Term Loan | 7.25% | 10/09/19 | 3,418 | 3,464,771 |
| David s Bridal, Inc., Revolver Loan ^(e) | | 10/11/17 | 1,995 | 1,875,562 |
| Term Loan B | 5.00% | 10/11/19 | 1,703 | 1,718,331 |
| FTD, Inc., Term Loan (Acquired 06/13/11-02/09/12; Cost \$2,670,708) | 4.75% | 06/11/18 | 2,678 | 2,704,586 |
| Guitar Center Inc., Extended Term Loan | 5.54% | 04/10/17 | 5,244 | 5,245,362 |
| J. Crew Group, Inc., Term Loan B1 | 4.00% | 03/07/18 | 892 | 897,808 |
| JC Penney Corp Inc., First Lien Term Loan | 6.00% | 05/21/18 | 5,010 | 5,089,112 |
| National Vision, Inc., Term Loan B | 7.00% | 08/02/18 | 2,392 | 2,439,588 |
| Neiman Marcus Group, Inc. (The), Term Loan B | 4.00% | 05/16/18 | 647 | 648,149 |
| OSP Group, Inc., Term Loan | 5.50% | 02/05/20 | 2,275 | 2,297,875 |
| Pep Boys - Manny, Moe & Jack (The), Term Loan B (Acquired 10/15/12; Cost \$2,042,474) | 5.00% | 10/11/18 | 2,056 | 2,084,608 |
| Savers Inc., Term Loan | 5.00% | 07/09/19 | 5,408 | 5,451,442 |

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

Invesco Senior Income Trust

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| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|--------------|
| Retailers (except Food & Drug) (continued) | | | | |
| Toys R Us-Delaware, Inc., Term Loan | 6.00% | 09/01/16 | \$ 1,192 | \$ 1,197,524 |
| Term Loan B2 | 5.25% | 05/25/18 | 409 | 406,623 |
| Term Loan B3 | 5.25% | 05/25/18 | 271 | 269,362 |
| Wilton Brands LLC, Term Loan | 7.50% | 08/30/18 | 2,260 | 2,283,232 |
| | | | | 44,959,884 |
| Steel 0.83% | | | | |
| Ameriforge Group, Inc., First Lien Term Loan | 5.00% | 12/19/19 | 1,832 | 1,858,460 |
| Second Lien Term Loan | 8.75% | 12/18/20 | 544 | 559,003 |
| JFB Firth Rixson Inc., Term Loan | 4.25% | 06/30/17 | 933 | 941,628 |
| JMC Steel Group, Inc., Term Loan | 4.75% | 04/03/17 | 1,513 | 1,535,426 |
| Tube City IMS Corp., Term Loan | 4.75% | 03/20/19 | 1,484 | 1,504,942 |
| Waupaca Foundry, Inc., Term Loan | 4.50% | 06/29/17 | 1,482 | 1,488,499 |
| | | | | 7,887,958 |
| Surface Transport 1.28% | | | | |
| American Petroleum Tankers LLC, Term Loan B | 4.75% | 10/02/19 | 1,582 | 1,606,221 |
| Avis Budget Car Rental, LLC, Term Loan B | 3.00% | 03/15/19 | 1,144 | 1,148,039 |
| JHCI Acquisition, Inc., First Lien Term Loan | 2.70% | 06/19/14 | 2,370 | 2,354,645 |
| Kenan Advantage Group, Inc., Term Loan | 3.75% | 06/10/16 | 1,843 | 1,856,558 |
| Lineage Logistics Holdings, LLC, Term Loan | 4.50% | 04/26/19 | 247 | 248,446 |
| U.S. Shipping Corp., Term Loan | 9.00% | 04/30/18 | 4,910 | 4,923,858 |
| | | | | 12,137,767 |
| Telecommunications 8.85% | | | | |
| Arris Group, Inc., Term Loan B | 3.50% | 04/17/20 | 4,208 | 4,218,675 |
| Avaya, Inc., Term Loan B3 | 4.77% | 10/26/17 | 15,175 | 13,671,007 |
| Term Loan B5 | 8.00% | 03/30/18 | 4,683 | 4,493,103 |
| Cellular South, Inc., Term Loan | 3.25% | 05/22/20 | 2,126 | 2,136,366 |
| Consolidated Communications, Inc., Extended Term Loan B | 4.20% | 12/31/17 | 1,191 | 1,201,006 |
| Term Loan B3 | 5.25% | 12/31/18 | 7,557 | 7,651,593 |
| Cricket Communications, Inc., Term Loan | 4.75% | 10/10/19 | 1,514 | 1,524,904 |
| Term Loan C | 4.75% | 03/09/20 | 3,929 | 3,962,277 |
| Fairpoint Communications, Inc., Term Loan | 7.50% | 02/14/19 | 6,402 | 6,350,938 |
| Global Tel*Link Corp., First Lien Term Loan | 5.00% | 05/22/20 | 3,264 | 3,277,383 |
| Level 3 Communications, Inc., Term Loan | 4.75% | 08/01/19 | 9,153 | 9,248,385 |
| Term Loan B | 5.25% | 08/01/19 | 4,919 | 4,994,824 |
| Light Tower Fiber LLC, First Lien Term Loan | 4.50% | 04/13/20 | 2,176 | 2,198,969 |
| Second Lien Term Loan | 8.00% | 04/12/21 | 127 | 129,892 |
| NTELOS Inc., Term Loan B | 5.75% | 11/08/19 | 6,059 | 5,999,547 |
| Securus Technologies Holdings, Inc., Term Loan | 4.75% | 04/30/20 | 242 | 242,879 |
| Syniverse Holdings, Inc., Delayed Draw Term Loan | 4.00% | 04/23/19 | 5,555 | 5,589,838 |
| Time Warner Telecom Holdings Inc., Term Loan B | 2.70% | 04/17/20 | 1,010 | 1,016,260 |
| U.S. TelePacific Corp., Term Loan B | 5.75% | 02/23/17 | 3,191 | 3,196,608 |
| Windstream Corp., Term Loan B4 | 3.50% | 01/23/20 | 2,645 | 2,662,106 |
| | | | | 83,766,560 |
| Utilities 3.42% | | | | |
| AES Corp. (The), Term Loan B | 3.75% | 06/01/18 | 798 | 807,342 |

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

Invesco Senior Income Trust

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| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|---------------|
| Utilities (continued) | | | | |
| Calpine Corp., Term Loan B1 | 3.00% | 05/04/20 | \$ 3,051 | \$ 3,039,371 |
| Term Loan B2 | 3.25% | 01/31/22 | 1,525 | 1,526,000 |
| Term Loan B3 | 4.00% | 10/09/19 | 5,935 | 6,001,475 |
| Dynergy Holdings Inc., Term Loan B2 | 4.00% | 04/23/20 | 1,739 | 1,748,775 |
| La Frontera Generation, LLC, Term Loan | 4.50% | 09/30/20 | 586 | 592,364 |
| LSP Madison Funding LLC, Term Loan | 5.50% | 06/28/19 | 1,586 | 1,604,209 |
| NSG Holdings LLC, Term Loan | 4.75% | 12/11/19 | 781 | 792,418 |
| Texas Competitive Electric Holdings Co., LLC, Extended Term Loan | 4.72% | 10/10/17 | 8,351 | 6,063,463 |
| Term Loan | 3.72% | 10/10/14 | 13,107 | 10,182,777 |
| | | | | 32,358,194 |
| Total Variable Rate Senior Loan Interests | | | | 1,143,141,762 |
| Bonds and Notes 11.68% | | | | |
| Air Transport 0.79% | | | | |
| Air Lease Corp. | 7.38% | 01/30/19 | 5,545 | 6,349,398 |
| Continental Airlines, Inc. ^(h) | 6.75% | 09/15/15 | 1,110 | 1,165,500 |
| | | | | 7,514,898 |
| Automotive 0.43% | | | | |
| Gestamp Funding Luxembourg S.A. (Luxembourg) ^(h) | 5.63% | 05/31/20 | 1,491 | 1,462,541 |
| Goodyear Tire & Rubber Co. (The) | 6.50% | 03/01/21 | 1,638 | 1,732,185 |
| Schaeffler Finance B.V. (Netherlands) ^(h) | 4.75% | 05/15/21 | 889 | 885,767 |
| | | | | 4,080,493 |
| Business Equipment & Services 0.33% | | | | |
| First Data Corp. ^(h) | 6.75% | 11/01/20 | 2,932 | 3,082,265 |
| Cable & Satellite Television 0.88% | | | | |
| Lynx I Corp. ^(h) | 5.38% | 04/15/21 | 200 | 208,500 |
| UPC Broadband Holdings, B.V. (Netherlands) ^(h) | 6.63% | 07/01/20 | 1,116 | 1,194,167 |
| UPC Broadband Holdings, B.V. (Netherlands) ^(h) | 7.25% | 11/15/21 | 5,862 | 6,594,750 |
| UPC Broadband Holdings, B.V. (Netherlands) ^(h) | 6.88% | 01/15/22 | 263 | 287,255 |
| | | | | 8,284,672 |
| Chemicals & Plastics 1.12% | | | | |
| Hexion Specialty Chemicals, Inc. | 6.63% | 04/15/20 | 2,165 | 2,257,013 |
| Hexion Specialty Chemicals, Inc. ^(h) | 6.63% | 04/15/20 | 6,793 | 7,081,702 |
| Ineos Holdings Ltd. ^(h) | 8.38% | 02/15/19 | 367 | 411,958 |
| Ineos Holdings Ltd. ^(h) | 7.50% | 05/01/20 | 234 | 257,985 |
| Ineos Holdings Ltd. ^(h) | 6.13% | 08/15/18 | 200 | 199,500 |
| Tamirco Global Chemical Corp. ^(h) | 9.75% | 03/31/20 | 337 | 384,180 |
| | | | | 10,592,338 |
| Containers & Glass Products 1.73% | | | | |
| Ardagh Glass Finance (Ireland) ^(h) | 7.00% | 11/15/20 | 1,088 | 1,136,960 |
| Reynolds Group Holdings Inc. | 7.88% | 08/15/19 | 2,274 | 2,501,400 |
| Reynolds Group Holdings Inc. | 9.88% | 08/15/19 | 3,172 | 3,473,340 |
| Reynolds Group Holdings Inc. | 5.75% | 10/15/20 | 9,013 | 9,238,325 |
| | | | | 16,350,025 |
| Ecological Services & Equipment 0.08% | | | | |
| Environmental Systems Products Holdings, Inc. | 16.00% | 12/31/19 | 759 | 758,807 |

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

Invesco Senior Income Trust

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| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|------------|
| Food Products 0.05% | | | | |
| Chiquita Brands LLC ^(h) | 7.88% | 02/01/21 | \$ 487 | \$ 525,351 |
| Forest Products 0.32% | | | | |
| Verso Paper Holding LLC | 11.75% | 01/15/19 | 2,868 | 3,054,420 |
| Healthcare 1.17% | | | | |
| Accellent Inc. | 8.38% | 02/01/17 | 3,441 | 3,664,665 |
| Accellent Inc. | 10.00% | 11/01/17 | 1,208 | 1,144,580 |
| Biomet Inc. ^(h) | 6.50% | 08/01/20 | 704 | 744,480 |
| Community Health Systems, Inc. | 5.13% | 08/15/18 | 980 | 1,031,450 |
| DJO Finance LLC | 8.75% | 03/15/18 | 2,058 | 2,284,380 |
| Kindred Healthcare, Inc. | 8.25% | 06/01/19 | 808 | 852,440 |
| Kinetic Concepts, Inc. | 10.50% | 11/01/18 | 1,208 | 1,328,800 |
| | | | | 11,050,795 |
| Lodging & Casinos 0.09% | | | | |
| Chester Downs & Marina LLC ^(h) | 9.25% | 01/15/20 | 838 | 821,240 |
| Nonferrous Metals & Minerals 0.15% | | | | |
| TiZir Ltd. (United Kingdom) | 9.00% | 09/28/17 | 1,400 | 1,438,500 |
| Oil & Gas 0.69% | | | | |
| NGPL PipeCo LLC ^(h) | 9.63% | 06/01/19 | 1,174 | 1,314,880 |
| Pacific Drilling S.A. (Luxembourg) ^(h) | 5.38% | 06/01/20 | 2,587 | 2,573,503 |
| Tervita Corp. (Canada) ^(h) | 8.00% | 11/15/18 | 2,263 | 2,392,670 |
| Western Refining, Inc. ^(h) | 6.25% | 04/01/21 | 201 | 209,040 |
| | | | | 6,490,093 |
| Publishing 0.27% | | | | |
| Merrill Communications, LLC | 10.00% | 03/08/23 | 3,016 | 2,578,467 |
| Radio & Television 1.06% | | | | |
| Clear Channel Communications, Inc. ^(h) | 9.00% | 12/15/19 | 2,644 | 2,683,660 |
| Univision Communications, Inc. ^(h) | 6.75% | 09/15/22 | 6,796 | 7,305,700 |
| | | | | 9,989,360 |
| Retailers (except Food & Drug) 0.28% | | | | |
| Claire's Stores, Inc. ^(h) | 9.00% | 03/15/19 | 1,627 | 1,842,577 |
| Targus Group International, Inc. (Acquired 12/16/09-12/14/11; Cost 2,327,543) ^(g) | 10.00% | 06/14/19 | 821 | 821,026 |
| | | | | 2,663,603 |
| Telecommunications 1.13% | | | | |
| Goodman Networks, Inc. | 12.13% | 07/01/18 | 441 | 477,383 |
| Goodman Networks, Inc. ^(h) | 13.13% | 07/01/18 | 4,200 | 4,683,000 |
| Wind Acquisition Finance S.A. (Italy) ^(h) | 6.50% | 04/30/20 | 219 | 231,045 |
| Wind Acquisition Finance S.A. (Italy) ^(h) | 7.25% | 02/15/18 | 2,393 | 2,506,667 |
| Windstream Corp. | 7.50% | 06/01/22 | 2,565 | 2,731,725 |
| Windstream Corp. | 6.38% | 08/01/23 | 22 | 21,890 |
| | | | | 10,651,710 |
| Utilities 1.11% | | | | |
| Calpine Corp. ^(h) | 7.88% | 01/15/23 | 1 | 559 |
| Calpine Corp. ^(h) | 7.50% | 02/15/21 | 6,236 | 6,797,239 |
| NRG Energy Inc. | 7.63% | 05/15/19 | 2,303 | 2,464,210 |

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

Invesco Senior Income Trust

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| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|--------------|
| Utilities (continued) | | | | |
| NRG Energy Inc. ^(h) | 6.63% | 03/15/23 | \$ 1,191 | \$ 1,280,325 |
| | | | | 10,542,333 |
| Total Bonds and Notes | | | | 110,469,370 |
| Structured Products 6.11% | | | | |
| Apidos Cinco CDO Ltd. (Cayman Islands) ⁽ⁱ⁾ | 4.53% | 05/14/20 | 772 | 741,187 |
| Apidos CLO II (Cayman Islands) ^{(h)(i)} | 5.03% | 12/21/18 | 843 | 841,078 |
| Apidos IX CDO Ltd. (Cayman Islands) ^{(h)(i)} | 6.78% | 07/15/23 | 2,154 | 2,172,491 |
| Apidos Quattro CDO Ltd. (Cayman Islands) ^{(h)(i)} | 3.88% | 01/20/19 | 1,040 | 973,179 |
| Apidos X CDO Ltd. (Cayman Islands) ^{(h)(i)} | 6.53% | 10/30/22 | 2,846 | 2,857,134 |
| Apidos XI CDO Ltd. ^{(h)(i)} | 5.25% | 01/17/23 | 3,968 | 3,856,140 |
| Ares XI CLO Ltd. ^{(h)(i)} | 3.28% | 10/11/21 | 1,851 | 1,824,693 |
| Atrium CDO Corp. (Acquired 11/09/12; Cost \$2,893,978) ^{(h)(i)} | 4.50% | 07/16/25 | 3,196 | 2,893,978 |
| Atrium IV CDO Corp. ^(h) | 9.18% | 06/08/19 | 268 | 278,648 |
| Columbus Nova CLO Ltd. ^{(h)(i)} | 3.87% | 05/16/19 | 1,431 | 1,316,391 |
| Columbus Nova CLO Ltd. ⁽ⁱ⁾ | 3.87% | 05/16/19 | 894 | 822,399 |
| Flagship CLO VI Corp. ^{(h)(i)} | 5.03% | 06/10/21 | 2,565 | 2,455,462 |
| Flagship CLO VI Corp. ^{(h)(i)} | 5.03% | 06/10/21 | 755 | 723,222 |
| Four Corners CLO II, Ltd. ⁽ⁱ⁾ | 2.13% | 01/26/20 | 108 | 104,133 |
| Four Corners CLO II, Ltd. ^{(h)(i)} | 2.15% | 01/26/20 | 324 | 312,400 |
| Gramercy Park CLO Ltd. ^{(h)(i)} | 5.78% | 07/17/23 | 4,004 | 4,038,433 |
| Halcyon Loan Investors CLO II, Ltd. (Cayman Islands) ^{(h)(i)} | 3.88% | 04/24/21 | 1,009 | 933,116 |
| ING Investment Management CLO I, Ltd. ^{(h)(i)} | 6.04% | 04/15/24 | 2,200 | 2,149,528 |
| ING Investment Management CLO III, Ltd. ^{(h)(i)} | 3.78% | 12/13/20 | 3,038 | 2,821,477 |
| ING Investment Management CLO III, Ltd. ^{(h)(i)} | 6.13% | 10/15/22 | 1,026 | 1,035,264 |
| ING Investment Management CLO IV, Ltd. (Cayman Islands) ^{(h)(i)} | 4.53% | 06/14/22 | 437 | 408,897 |
| ING Investment Management CLO IV, Ltd. ^{(h)(i)} | 6.03% | 10/15/23 | 3,875 | 3,909,873 |
| KKR Financial CLO Ltd. ^{(h)(i)} | 5.50% | 12/15/24 | 4,025 | 3,975,528 |
| Madison Park Funding IV Ltd. ^{(h)(i)} | 3.88% | 03/22/21 | 3,176 | 3,064,013 |
| Pacifica CDO VI, Ltd. ^{(h)(i)} | 4.03% | 08/15/21 | 1,247 | 1,133,302 |
| Sierra CLO II Ltd. ⁽ⁱ⁾ | 3.78% | 01/22/21 | 1,829 | 1,596,202 |
| Silverado CLO II Ltd. ^{(h)(i)} | 4.03% | 10/16/20 | 2,210 | 2,025,751 |
| Slater Mill Loan Fund, L.P. ^{(h)(i)} | 5.77% | 08/17/22 | 2,085 | 2,084,922 |
| Symphony CLO IX, Ltd. ^{(h)(i)} | 5.28% | 04/16/22 | 4,258 | 4,139,494 |
| Symphony CLO VIII, Ltd. ^{(h)(i)} | 6.03% | 01/09/23 | 2,317 | 2,323,258 |
| Total Structured Products | | | | 57,811,593 |

Shares

Common Stocks & Other Equity Interests 1.65%

Building & Development 0.63%

| | | | | |
|---|--|--|---------|-----------|
| Axia Acquisition Corp. ^{(f)(h)(j)} | | | 595 | 1,488,675 |
| Building Materials Holding Corp. ^{(h)(j)} | | | 923,526 | 3,001,460 |
| Lake at Las Vegas Joint Venture, LLC, Class A (Acquired 07/15/10; Cost \$7,937,680) ^{(h)(j)} | | | 780 | 0 |
| Lake at Las Vegas Joint Venture, LLC, Class B (Acquired 07/15/10; Cost \$93,970) ^{(h)(j)} | | | 9 | 0 |
| Lake at Las Vegas Joint Venture, LLC, Class C, Wts. expiring 07/15/15 (Acquired 07/15/10; Cost \$0) ^{(h)(j)} | | | 39 | 0 |
| Lake at Las Vegas Joint Venture, LLC, Class D, Wts. expiring 07/15/15 (Acquired 07/15/10; Cost \$0) ^{(h)(j)} | | | 54 | 0 |
| Lake at Las Vegas Joint Venture, LLC, Class E, Wts. expiring 07/15/15 (Acquired 07/15/10; Cost \$0) ^{(h)(j)} | | | 60 | 0 |
| Lake at Las Vegas Joint Venture, LLC, Class F, Wts. expiring 07/15/15 (Acquired 07/15/10; Cost \$0) ^{(h)(j)} | | | 67 | 0 |
| Lake at Las Vegas Joint Venture, LLC, Class G, Wts. expiring 07/15/15 (Acquired 07/15/10; Cost \$0) ^{(h)(j)} | | | 76 | 0 |
| Newhall Holding Co., LLC, Class A ^{(h)(j)} | | | 346,693 | 803,288 |
| WCI Communities, Inc. ^{(h)(j)} | | | 6,756 | 675,600 |
| | | | | 5,969,023 |

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

Invesco Senior Income Trust

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| | Shares | Value |
|---|-----------|-----------|
| Business Equipment & Services 0.00% | | |
| Comdisco Holding Co., Inc. ^{(h)(j)} | 7 | \$ 35 |
| Chemicals & Plastics 0.03% | | |
| Metokote Corp., Wts. expiring 11/22/23 (Acquired 12/05/11; Cost \$0) ^(h) | 180 | 312,751 |
| Conglomerates 0.09% | | |
| Euramax International, Inc. ^{(h)(j)} | 4,207 | 841,420 |
| Cosmetics & Toiletries 0.12% | | |
| Marietta Intermediate Holding Corp. (Acquired 09/25/06; Cost \$2,287,974) ^{(h)(j)} | 2,023,400 | 1,092,636 |
| Marietta Intermediate Holding Corp. Wts., expiring 02/20/19 (Acquired 12/22/04; Cost \$0) ^{(h)(j)} | 247,917 | 0 |
| | | 1,092,636 |
| Ecological Services & Equipment 0.04% | | |
| Environmental Systems Products Holdings, Inc. (Acquired 09/12/07; Cost \$0) ^{(h)(j)} | 9,333 | 367,720 |
| Financial Intermediaries 0.00% | | |
| RJO Holdings Corp. ^{(h)(j)} | 1,482 | 14,816 |
| RJO Holdings Corp., Class A ^{(h)(j)} | 1,142 | 571 |
| RJO Holdings Corp., Class B ^{(h)(j)} | 1,667 | 833 |
| | 16,220 | |
| Home Furnishings 0.00% | | |
| Generation Brands LLC (Acquired 01/29/10; Cost \$0) ^(h) | 4,863 | 0 |
| Leisure Goods, Activities & Movies 0.04% | | |
| MEGA Brands Inc. (Canada) ⁽ⁱ⁾ | 27,683 | 391,180 |
| Lodging & Casinos 0.38% | | |
| Twin River Worldwide Holdings, Inc., Class A ^{(h)(j)} | 134,134 | 3,168,916 |
| Twin River Worldwide Holdings, Inc., Class B ^{(h)(j)} | 1,250 | 437,500 |
| | | 3,606,416 |
| Oil & Gas 0.00% | | |
| Vitruvian Exploration LLC ^{(h)(j)} | 40,110 | 10,027 |
| Publishing 0.26% | | |
| Affiliated Media, Inc. ^{(h)(j)} | 46,746 | 654,439 |
| Cygnus Business Media, Inc. (Acquired 07/19/04; Cost \$1,251,821) ^{(f)(h)(j)} | 5,882 | 0 |
| Endurance Business Media, Inc., Class A ^{(f)(h)(j)} | 8,863 | 886 |
| F&W Media, Inc. ^{(h)(j)} | 15,519 | 776 |
| F&W Media, Inc., Wts. expiring 06/09/14 ^{(h)(j)} | 2,582 | 129 |
| MC Communications, LLC (Acquired 07/02/09; Cost \$0) ^{(h)(j)} | 333,084 | 0 |
| Merrill Communications LLC, Class A ^(h) | 399,283 | 828,512 |
| SuperMedia Inc. ^{(h)(j)} | 10,223 | 18,900 |
| Tribune Co., Class A ⁽ⁱ⁾ | 16,474 | 934,899 |
| | | 2,438,541 |
| Radio & Television 0.02% | | |
| AR Broadcasting, LLC, Wts. expiring 02/15/18 ^{(h)(j)} | 768 | 207,487 |
| Cumulus Media Holdings, Inc., Class A (Acquired 05/14/13; Cost \$0) ^{(h)(j)} | 4,782 | 17,741 |
| | | 225,228 |
| Retailers (except Food & Drug) 0.04% | | |
| Targus Group International, Inc. (Acquired 12/16/09; Cost \$0) ^{(h)(j)} | 27,462 | 362,773 |

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

Invesco Senior Income Trust

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| | Shares | Value |
|---|-----------|----------------|
| Telecommunications 0.00% | | |
| CTM Media Holdings Inc. Class B ⁽ⁱ⁾ | 127 | \$ 6,099 |
| Total Common Stocks & Other Equity Interests | | 15,640,069 |
| Preferred Stocks 0.05% | | |
| Ecological Services & Equipment 0.04% | | |
| Environmental Systems Products Holdings, Inc. (Acquired 09/12/07; Cost \$53,400) ^(h) | 2,136 | 393,814 |
| Financial Intermediaries 0.00% | | |
| RJO Holdings Corp. | 324 | 25,631 |
| Utilities 0.01% | | |
| Genie Energy Ltd. ⁽ⁱ⁾ | 7,632 | 61,209 |
| Total Preferred Stocks | | 480,654 |
| Money Market Funds 1.22% | | |
| Liquid Assets Portfolio Institutional Clas ^(k) | 5,789,318 | 5,789,318 |
| Premier Portfolio Institutional Clas ^(k) | 5,789,318 | 5,789,318 |
| Total Money Market Funds | | 11,578,636 |
| TOTAL INVESTMENTS 141.55% ^(l) (Cost \$1,354,643,612) | | 1,339,122,084 |
| BORROWINGS (24.10)% | | (228,000,000) |
| VARIABLE RATE TERM PREFERRED SHARES (13.21)% | | (125,000,000) |
| OTHER ASSETS LESS LIABILITIES (4.24)% | | (40,113,915) |
| NET ASSETS APPLICABLE TO COMMON SHARES 100.00% | | \$ 946,008,169 |

Investment Abbreviations:

| | |
|------|--------------------------------|
| CDO | Collateralized Debt Obligation |
| DIP | Debtor-in-possession |
| LOC | Letter of Credit |
| PIK | Payment in Kind |
| Wts. | Warrants |

Notes to Schedule of Investments:

(a) Variable rate senior loan interests are, at present, not readily marketable, not registered under the Securities Act of 1933, as amended (the "1933 Act"), and may be subject to contractual and legal restrictions on sale. Senior secured corporate loans and senior secured debt securities in the Trust's portfolio generally have variable rates which adjust to a base, such as the London Inter-Bank Offered Rate ("LIBOR"), on set dates, typically every 30 days but not greater than one year; and/or have interest rates that float at a margin above a widely recognized base lending rate such as the Prime Rate of a designated U.S. bank.

(b) Variable rate senior loan interests often require prepayments from excess cash flow or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, it is anticipated that the senior secured floating rate interests will have an expected average life of three to five years.

(c) Defaulted security. Currently, the issuer is in default with respect to principal and interest payments. The aggregate value of these securities at May 31, 2013 was \$983,060, which represented less than 1% of the Trust's Net Assets.

(d) All or a portion of this holding is subject to unfunded loan commitments. Interest rate will be determined at the time of funding. See Note 4.

(e) This variable rate interest will settle after May 31, 2013, at which time the interest rate will be determined.

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- (f) Affiliated company. As defined by the Investment Company Act of 1940, an affiliated company is one in which the Trust owns 5% or more of the outstanding voting securities or a company which is under common ownership or control. See Note 3.
- (g) All or a portion of this security is Payment-in-Kind.
- (h) Security purchased or received in a transaction exempt from registration under the Securities Act of 1933, as amended (the 1933 Act). The security may be resold pursuant to an exemption from registration under the 1933 Act, typically to qualified institutional buyers. The aggregate value of these securities at May 31, 2013 was \$129,514,343, which represented 13.69% of the Trust's Net Assets.
- (i) Interest or dividend rate is redetermined periodically. Rate shown is the rate in effect on May 31, 2013.
- (j) Non-income producing securities acquired through the restructuring of senior loans.
- (k) The money market fund and the Trust are affiliated by having the same investment adviser.
- (l) Calculated as a percentage of net assets. Amounts in excess of 100% are due to the Trust's use of leverage.

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

Invesco Senior Income Trust

Notes to Quarterly Schedule of Portfolio Holdings

May 31, 2013

(Unaudited)

NOTE 1 Significant Accounting Policies

A. Security Valuations Variable rate senior loan interests are fair valued using an evaluated quote provided by an independent pricing service. Evaluated quotes provided by the pricing service may reflect appropriate factors such as ratings, tranche type, industry, company performance, spread, individual trading characteristics, institution-size trading in similar groups of securities and other market data. Securities, including restricted securities, are valued according to the following policy. A security listed or traded on an exchange (except convertible bonds) is valued at its last sales price as of the close of the customary trading session on the exchange where the security is principally traded, or lacking any sales on a particular day, the security may be valued at the closing bid price on that day. Securities traded in the over-the-counter market (but not securities reported on the NASDAQ Stock Exchange) are valued based on the prices furnished by independent pricing services, in which case the securities may be considered fair valued, or by market makers. Each security reported on the NASDAQ Stock Exchange is valued at the NASDAQ Official Closing Price (NOCP) as of the close of the customary trading session on the valuation date or absent a NOCP, at the closing bid price.

Futures contracts are valued at the final settlement price set by an exchange on which they are principally traded. Listed options are valued at the mean between the last bid and the ask prices from the exchange on which they are principally traded. Options not listed on an exchange are valued by an independent source at the mean between the last bid and ask prices. For purposes of determining net asset value per share, futures and option contracts generally are valued 15 minutes after the close of the customary trading session of the New York Stock Exchange (NYSE).

Investments in open-end and closed-end registered investment companies that do not trade on an exchange are valued at the end of day net asset value per share. Investments in open-end and closed-end registered investment companies that trade on an exchange are valued at the last sales price or official closing price as of the close of the customary trading session on the exchange where the security is principally traded.

Debt obligations (including convertible bonds) and unlisted equities are fair valued using an evaluated quote provided by an independent pricing service. Evaluated quotes provided by the pricing service may be determined without exclusive reliance on quoted prices, and may reflect appropriate factors such as institution-size trading in similar groups of securities, developments related to specific securities, dividend rate (for unlisted equities), yield (for debt obligations), quality, type of issue, coupon rate (for debt obligations), maturity (for debt obligations), individual trading characteristics and other market data. Debt obligations are subject to interest rate and credit risks. In addition, all debt obligations involve some risk of default with respect to interest and/or principal payments.

Swap agreements are fair valued using an evaluated quote provided by an independent pricing service. Evaluated quotes provided by the pricing service are valued based on a model which may include end of day net present values, spreads, ratings, industry, and company performance.

Foreign securities (including foreign exchange contracts) prices are converted into U.S. dollar amounts using the applicable exchange rates as of the close of the NYSE. If market quotations are available and reliable for foreign exchange-traded equity securities, the securities will be valued at the market quotations. Because trading hours for certain foreign securities end before the close of the NYSE, closing market quotations may become unreliable. If between the time trading ends on a particular security and the close of the customary trading session on the NYSE, events occur that the Adviser determines are significant and make the closing price unreliable, the Trust may fair value the security. If the event is likely to have affected the closing price of the security, the security will be valued at fair value in good faith using procedures approved by the Board of Trustees. Adjustments to closing prices to reflect fair value may also be based on a screening process of an independent pricing service to indicate the degree of certainty, based on historical data, that the closing price in the principal market where a foreign security trade is not the current value as of the close of the NYSE. Foreign securities prices meeting the approved degree of certainty that the price is not reflective of current value will be priced at the indication of fair value from the independent pricing service. Multiple factors may be considered by the independent pricing service in determining adjustments to reflect fair value and may include information relating to sector indices, American Depositary Receipts and domestic and foreign index futures. Foreign securities may have additional risks including exchange rate changes, potential for sharply devalued currencies and high inflation, political and economic upheaval, the relative lack of issuer information, relatively low market liquidity and the potential lack of strict financial and accounting controls and standards.

A. Security Valuations (continued)

Securities for which market prices are not provided by any of the above methods may be valued based upon quotes furnished by independent sources. The last bid price may be used to value equity securities. The mean between the last bid and asked prices is used to value debt obligations, including corporate loans.

Securities for which market quotations are not readily available or became unreliable are valued at fair value as determined in good faith by or under the supervision of the Trust's officers following procedures approved by the Board of Trustees. Issuer specific events, market trends, bid/ask quotes of brokers and information providers and other market data may be reviewed in the course of making a good faith determination of a security's fair value.

Valuations change in response to many factors including the historical and prospective earnings of the issuer, the value of the issuer's assets, general economic conditions, interest rates, investor perceptions and market liquidity. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

B. Securities Transactions and Investment Income Securities transactions are accounted for on a trade date basis. Realized gains or losses on sales are computed on the basis of specific identification of the securities sold. Interest income is recorded on the accrual basis from the settlement date. Facility fees received may be amortized over the life of the loan. Paydown gains and losses on mortgage and asset-backed securities are recorded as adjustments to interest income. Dividend income (net of withholding tax, if any) is recorded on the ex-dividend date. Bond premiums and discounts are amortized and/or accreted for financial reporting purposes.

The Trust may periodically participate in litigation related to Trust investments. As such, the Trust may receive proceeds from litigation settlements. Any proceeds received are included in the Statement of Operations as realized gain (loss) for investments no longer held and as unrealized gain (loss) for investments still held.

Other income is comprised primarily of amendment fees which are recorded when received. Amendment fees are received in return for changes in the terms of the loan or note.

Brokerage commissions and mark ups are considered transaction costs and are recorded as an increase to the cost basis of securities purchased and/or a reduction of proceeds on a sale of securities. Such transaction costs are included in the determination of net realized and unrealized gain (loss) from investment securities reported in the Statement of Operations and the Statement of Changes in Net Assets and the net realized and unrealized gains (losses) on securities per share in the Financial Highlights. Transaction costs are included in the calculation of the Trust's net asset value and, accordingly, they reduce the Trust's total returns. These transaction costs are not considered operating expenses and are not reflected in net investment income reported in the Statement of Operations and Statement of Changes in Net Assets, or the net investment income per share and ratios of expenses and net investment income reported in the Financial Highlights, nor are they limited by any expense limitation arrangements between the Trust and the investment adviser.

C. Country Determination For the purposes of making investment selection decisions and presentation in the Schedule of Investments, the investment adviser may determine the country in which an issuer is located and/or credit risk exposure based on various factors. These factors include the laws of the country under which the issuer is organized, where the issuer maintains a principal office, the country in which the issuer derives 50% or more of its total revenues and the country that has the primary market for the issuer's securities, as well as other criteria. Among the other criteria that may be evaluated for making this determination are the country in which the issuer maintains 50% or more of its assets, the type of security, financial guarantees and enhancements, the nature of the collateral and the sponsor organization. Country of issuer and/or credit risk exposure has been determined to be the United States of America, unless otherwise noted.

D. Securities Purchased on a When-Issued and Delayed Delivery Basis The Trust may purchase and sell interests in Corporate Loans and Corporate Debt Securities and other portfolio securities on a when-issued and delayed delivery basis, with payment and delivery scheduled for a future date. No income accrues to the Trust on such interests or securities in connection with such transactions prior to the date the Trust actually takes delivery of such interests or securities. These transactions are subject to market fluctuations and are subject to the risk that the value at delivery may be more or less than the trade date purchase price. Although the Trust will generally purchase these securities with the intention of acquiring such securities, they may sell such securities prior to the settlement date.

E. Industry Concentration To the extent that the Trust is concentrated in securities of issuers in the banking and financial services industries, the Trust's performance will depend to a greater extent on the overall condition of those industries. The value of these securities can be sensitive to changes in government regulation, interest rates and economic downturns in the U.S. and abroad.

F. Leverage Risk Leverage exists when a Trust can lose more than it originally invests because it purchases or sells an instrument or enters into a transaction without investing an amount equal to the full economic exposure of the instrument or transaction.

- G. Bank Loan Risk Disclosures** Although the resale, or secondary market for floating rate loans has grown substantially over the past decade, both in overall size and number of market participants, there is no organized exchange or board of trade on which floating rate loans are traded. Instead, the secondary market for floating rate loans is a private, unregulated interdealer or interbank resale market. Such a market may therefore be subject to irregular trading activity, wide bid/ask spreads, and extended trade settlement periods. Similar to other asset classes, bank loan funds may be exposed to counterparty credit risk, or the risk that an entity with which the Trust has unsettled or open transactions may fail to or be unable to perform on its commitments. The Trust manages counterparty credit risk by entering into transactions only with counterparties that they believe have the financial resources to honor their obligations and by monitoring the financial stability of those counterparties.
- H. Other Risks** The Trust may invest all or substantially all of its assets in senior secured floating rate loans, senior secured debt securities or other securities rated below investment grade. These securities are generally considered to have speculative characteristics and are subject to greater risk of loss of principal and interest than higher rated securities. The value of lower quality debt securities and floating rate loans can be more volatile due to increased sensitivity to adverse issuer, political, regulatory, market or economic developments.
- The Trust invests in Corporate Loans from U.S. or non-U.S. companies (the Borrowers). The investment of the Trust in a Corporate Loan may take the form of participation interests or assignments. If the Trust purchases a participation interest from a syndicate of lenders (Lenders) or one of the participants in the syndicate (Participant), one or more of which administers the loan on behalf of all the Lenders (the Agent Bank), the Trust would be required to rely on the Lender that sold the participation interest not only for the enforcement of the Trust's rights against the Borrower but also for the receipt and processing of payments due to the Trust under the Corporate Loans. As such, the Trust is subject to the credit risk of the Borrower and the Participant. Lenders and Participants interposed between the Trust and a Borrower, together with Agent Banks, are referred to as Intermediate Participants.

NOTE 2 Additional Valuation Information

Generally Accepted Accounting Principles (GAAP) defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, under current market conditions. GAAP establishes a hierarchy that prioritizes the inputs to valuation methods, giving the highest priority to readily available unadjusted quoted prices in an active market for identical assets (Level 1) and the lowest priority to significant unobservable inputs (Level 3), generally when market prices are not readily available or are unreliable. Based on the valuation inputs, the securities or other investments are tiered into one of three levels. Changes in valuation methods may result in transfers in or out of an investment's assigned level:

- Level 1 Prices are determined using quoted prices in an active market for identical assets.
- Level 2 Prices are determined using other significant observable inputs. Observable inputs are inputs that other market participants may use in pricing a security. These may include quoted prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, loss severities, default rates, discount rates, volatilities and others.
- Level 3 Prices are determined using significant unobservable inputs. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the period), unobservable inputs may be used. Unobservable inputs reflect the Trust's own assumptions about the factors market participants would use in determining fair value of the securities or instruments and would be based on the best available information.

The following is a summary of the tiered valuation input levels, as of May 31, 2013. The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

| | Level 1 | Level 2 | Level 3 | Total |
|-------------------------------------|---------------|------------------|---------------|------------------|
| Variable Rate Senior Loan Interests | \$ | \$ 1,061,026,158 | \$ 82,115,604 | \$ 1,143,141,762 |
| Bonds & Notes | | 108,889,537 | 1,579,833 | 110,469,370 |
| Structured Products | | 54,917,615 | 2,893,978 | 57,811,593 |
| Equity Securities | 17,959,144 | 7,003,034 | 2,737,181 | 27,699,359 |
| Total Investments | \$ 17,959,144 | \$ 1,231,836,344 | \$ 89,326,596 | \$ 1,339,122,084 |

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A reconciliation of Level 3 investments is presented when the Trust had a significant amount of Level 3 investments at the beginning and/or end of the reporting period in relation to net assets.

The following is a reconciliation of the fair valuations using significant unobservable inputs (Level 3) for the Variable Rate Senior Loan Interests during the three months ended May 31, 2013:

| | Beginning Balance, as of February 28, 2013 | | Sales | Accrued discounts/premiums | Realized Gain (Loss) | Change in Unrealized Appreciation | Transfers into Level 3 | Transfers out of Level 3 | Ending Balance, as of May 31, 2013 |
|-------------------------------------|--|--------------|-----------------|----------------------------|----------------------|-----------------------------------|------------------------|--------------------------|------------------------------------|
| | Purchases | | | | | | | | |
| | | | | | | | | | |
| Variable Rate Senior Loan Interests | \$ 84,334,209 | \$ 6,543,440 | \$ (10,339,228) | \$ 55,073 | \$ (464,804) | \$ 2,137,617 | \$ 28,707,082 | \$ (28,857,785) | \$ 82,115,604 |

The Variable Rate Senior Loan Interests determined to be level 3 at the end of the reporting period were valued utilizing quotes from a third-party vendor pricing service.

Investments in Variable Rate Senior Loan Interests were transferred from Level 2 to Level 3 due to third-party vendor quotations utilizing single market quotes and was assumed to have occurred at the end of the reporting period.

A significant change in third-party pricing information could result in a significantly lower or higher value in Level 3 investments.

NOTE 3 Investments in Other Affiliates

The Investment Company Act of 1940, as amended (the "1940 Act"), defines affiliates as those issuances in which a fund holds 5% or more of the outstanding voting securities. The Trust has not owned enough of the outstanding voting securities of the issuer to have control (as defined in the 1940 Act) of that issuer. The following is a summary of the investments in other affiliates for the three months ended May 31, 2013.

| | Value 02/28/13 | Purchases at Cost | Proceeds from Sales | Change in Unrealized Appreciation (Depreciation) | Realized Gain (Loss) | Value 05/31/13 | Interest Income |
|---|---------------------|-------------------|---------------------|--|----------------------|---------------------|-------------------|
| Axia Acquisition Corp. Second Lien Term Loan A | \$ 988,516 | \$ 16,764 | \$ | \$ 91,404 | \$ | \$ 1,096,684 | \$ 27,631 |
| Axia Acquisition Corp. Second Lien Term Loan B | 1,639,729 | | | 172,604 | | 1,812,333 | 24,505 |
| Axia Acquisition Corp. Common Shares | 1,488,675 | | | | | 1,488,675 | |
| Axia Acquisition Corp. Revolver Loan | 1,824,876 | | | 123,720 | | 1,948,596 | 5,270 |
| Cygnus Business Media, Inc. Common Shares | 0 | | | | | 0 | |
| Cygnus Business Media, Inc. Term Loan | 1,914,276 | | (45,203) | 247,410 | 56 | 2,116,539 | 103,076 |
| Endurance Business Media, Inc. Common Shares | 88,633 | | | (87,747) | | 886 | |
| Endurance Business Media, Inc. First Lien Term Loan | 683,995 | | (9,494) | 10,572 | (2,977) | 682,096 | 56,698 |
| Total | \$ 8,628,700 | \$ 16,764 | \$ (54,697) | \$ 557,963 | \$ (2,921) | \$ 9,145,809 | \$ 217,180 |

NOTE 4 Unfunded Loan Commitments

Pursuant to the terms of certain Senior Loan agreements, the Trust held the following unfunded loan commitments as of May 31, 2013. The Trust intends to reserve against such contingent obligations by designating cash, illiquid securities and liquid Senior Loans as a reserve.

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| Borrower | | Principal Amount | Value |
|--------------------------------------|-------------------|-------------------------|--------------|
| AMF Bowling Worldwide, Inc. | Term Loan | \$ 64,780 | \$ 64,456 |
| Axia Acquisition Corp. | Revolver | 2,062,007 | 1,948,596 |
| Boyd Gaming Corp. | Revolver | 1,299,980 | 1,278,856 |
| Delta Air Lines, Inc. | Revolver | 7,315,565 | 6,977,220 |
| GateHouse Media, Inc. | Revolver | 1,000,000 | 850,000 |
| Lake at Las Vegas Joint Venture, LLC | Revolver | 16,242 | 6,172 |
| Reynolds Group Holdings Inc. | Revolver | 5,534,362 | 5,530,903 |
| Surgical Care Affiliates, Inc. | Extended Revolver | 3,000,000 | 2,820,000 |

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| | | | |
|------------|----------|---------------|---------------|
| West Corp. | Revolver | 2,632,809 | 2,369,528 |
| | | \$ 22,925,745 | \$ 21,845,731 |

NOTE 5 Investment Securities

The aggregate amount of investment securities (other than short-term securities, U.S. Treasury obligations and money market funds, if any) purchased and sold by the Trust during the three months ended May 31, 2013 was \$475,739,329 and \$462,974,325, respectively. Cost of investments on a tax basis includes the adjustments for financial reporting purposes as of the most recently completed federal income tax reporting period-end.

Unrealized Appreciation (Depreciation) of Investment Securities on a Tax Basis

| | |
|---|-----------------|
| Aggregate unrealized appreciation of investment securities | \$ 37,039,025 |
| Aggregate unrealized (depreciation) of investment securities | (65,770,313) |
| Net unrealized appreciation (depreciation) of investment securities | \$ (28,731,288) |

Cost of investments for tax purposes is \$1,367,853,372.

Invesco Senior Income Trust

Item 2. Controls and Procedures.

- (a) As of May 23, 2013, an evaluation was performed under the supervision and with the participation of the officers of the Registrant, including the Principal Executive Officer (PEO) and Principal Financial Officer (PFO), to assess the effectiveness of the Registrant's disclosure controls and procedures, as that term is defined in Rule 30a-3(c) under the Investment Company Act of 1940 (Act), as amended. Based on that evaluation, the Registrant's officers, including the PEO and PFO, concluded that, as of May 23, 2013, the Registrant's disclosure controls and procedures were reasonably designed so as to ensure: (1) that information required to be disclosed by the Registrant on Form N-Q is recorded, processed, summarized and reported within the time periods specified by the rules and forms of the Securities and Exchange Commission; and (2) that material information relating to the Registrant is made known to the PEO and PFO as appropriate to allow timely decisions regarding required disclosure.

- (b) There have been no changes in the Registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Act) that occurred during the Registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

Item 3. Exhibits.

Certifications of PEO and PFO as required by Rule 30a-2(a) under the Investment Company Act of 1940.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant: Invesco Senior Income Trust

By: /s/ Colin Meadows
Colin Meadows
Principal Executive Officer

Date: July 30, 2013

Pursuant to the requirements of the Securities and Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/ Colin Meadows
Colin Meadows
Principal Executive Officer

Date: July 30, 2013

By: /s/ Sheri Morris
Sheri Morris
Principal Financial Officer

Date: July 30, 2013

EXHIBIT INDEX

Certifications of Principal Executive Officer (PEO) and Principal Financial Officer (PFO) as required by Rule 30a-2(a) under the Investment Company Act of 1940, as amended.