

Edgar Filing: Invesco Senior Income Trust - Form N-Q

Invesco Senior Income Trust  
Form N-Q  
January 29, 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)

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:      11/30/12

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Item 1. Schedule of Investments.

## **Invesco Senior Income Trust**

*Effective December 3, 2012, Invesco Van Kampen Senior Income Trust was renamed Invesco Senior Income Trust.*

**Quarterly Schedule of Portfolio Holdings**  
**November 30, 2012**

[invesco.com/us](http://invesco.com/us)    VK-CE-SINC-QTR-1    11/12    Invesco Advisers, Inc.

**Schedule of Investments**

November 30, 2012

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Variable Rate Senior Loan Interests 121.31%</b> <sup>(b)</sup>				
<b>Aerospace &amp; Defense 3.99%</b>				
ARINC Inc., Second Lien Term Loan	7.62%	10/25/15	\$ 1,922	\$ 1,900,840
Booz Allen Hamilton Inc., Term Loan B	4.50%	07/31/19	2,344	2,369,209
Camp International Holding Co., First Lien Term Loan	5.25%	05/31/19	2,056	2,071,893
DAE Aviation Holdings, Inc., Term Loan B1	6.25%	11/02/18	2,406	2,407,405
Term Loan B2	6.25%	11/02/18	1,091	1,091,357
DynCorp International LLC, Term Loan B	6.25%	07/07/16	2,225	2,239,927
IAP Worldwide Services, Inc., First Lien Term Loan	10.00%	12/31/15	5,925	4,687,892
Landmark U.S. Holdings LLC, Canadian Term Loan	5.75%	10/25/19	249	249,122
First Lien Term Loan	5.75%	10/25/19	2,337	2,341,747
PRV Aerospace LLC, Term Loan B (Acquired 05/11/12; Cost \$2,546,338)	6.50%	05/09/18	2,557	2,560,146
Sequa Corp., Term Loan	3.60%	12/03/14	5,274	5,267,052
Term Loan	6.25%	12/03/14	1,903	1,906,835
SI Organization, Inc., Term Loan B	4.50%	11/22/16	577	577,293
TASC, Inc., Term Loan B	4.50%	12/18/15	4,537	4,541,985
Wyle Services Corp., Term Loan B	5.00%	03/27/17	2,217	2,227,562
				36,440,265
<b>Air Transport 1.24%</b>				
Delta Air Lines, Inc., Revolver Loan <sup>(c)</sup>	0.00%	04/20/16	5,652	5,096,202

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Term Loan B1	5.25%	10/18/18	5,853	5,892,013
Term Loan B2	4.25%	04/18/16	337	337,105
				11,325,320

## Automotive 5.72%

August Lux U.K. Holding Co., Second Lien Term Loan	10.50%	04/29/19	763	773,531
Term Loan	6.25%	04/27/18	824	835,040
August U.S. Holding Co., Inc., Second Lien Term Loan	10.50%	04/29/19	587	595,551
Term Loan B	6.25%	04/27/18	634	642,351
Autoparts Holdings Ltd., First Lien Term Loan	6.50%	07/28/17	304	303,240
Federal-Mogul Corp., Term Loan B	2.15%	12/29/14	7,997	7,458,468
Term Loan C	2.15%	12/28/15	4,718	4,400,198
Goodyear Tire & Rubber Company (The), Second Lien Term Loan	4.75%	04/30/19	3,088	3,112,121
KAR Auction Services, Inc., Term Loan B	5.00%	05/19/17	6,390	6,446,189
Key Safety Systems, Inc., First Lien Term Loan	2.51%	03/08/14	5,088	5,064,965
Metaldyne Co., LLC, Term Loan B	5.25%	05/18/17	2,793	2,807,445
Rexnord Corp., Term Loan B	4.50%	04/01/18	3,899	3,940,897
Schaeffler AG, (Germany) Term Loan C2	6.00%	01/27/17	5,351	5,429,984
TI Group Automotive Systems, LLC, Term Loan	6.75%	03/14/18	6,131	6,191,890
Transtar Holding Co., First Lien Term Loan	5.50%	10/09/18	3,287	3,311,797
Second Lien Term Loan	9.75%	10/09/19	728	730,634
Veyance Technologies, Inc., Delayed Draw Term Loan	2.46%	07/31/14	33	32,491
Term Loan	2.46%	07/31/14	228	226,838
				52,303,630

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

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Beverage and Tobacco 0.28%</b>				
DS Waters Enterprises, L.P., First Lien Term Loan	10.50%	08/29/17	\$ 2,459	\$ 2,538,761
<b>Building &amp; Development 5.66%</b>				
Axia Acquisition Corp., PIK Second Lien Term Loan A <sup>(d)(e)</sup>	11.00%	03/11/16	1,138	961,885
Revolver Loan <sup>(c)(d)</sup>	0.00%	03/11/16	2,062	1,742,396
Second Lien Term Loan B <sup>(d)</sup>	5.00%	03/12/16	1,918	1,620,551
Building Materials Holding Corp., PIK Second Lien Term Loan <sup>(e)</sup>	8.00%	01/05/15	1,630	1,447,049
Capital Automotive L.P., Term Loan B	5.25%	03/11/17	13,521	13,627,962
CB Richard Ellis Services, Inc., Term Loan C	3.46%	03/05/18	542	543,263
Term Loan D	3.71%	09/04/19	5,734	5,748,352
Champion OPCO, LLC, PIK Term Loan <sup>(e)</sup>	7.50%	12/31/13	1,295	926,000
CPG International Inc., Term Loan	5.75%	09/21/19	609	613,973
Custom Building Products, Inc., Term Loan B	5.75%	03/19/15	1,696	1,698,485
HD Supply, Inc., Term Loan B	7.25%	10/12/17	6,296	6,481,796
Lake at Las Vegas Joint Venture, LLC, PIK Exit Revolver Loan (Acquired 07/17/12; Cost \$25,352) <sup>(c)(e)</sup>	0.00%	02/28/17	25	23,451
PIK Exit Revolver Loan (Acquired 07/19/10-10/24/12; Cost \$191,354) <sup>(e)</sup>	5.00%	02/28/17	191	177,003
Nortek, Inc., Term Loan	5.25%	04/26/17	787	793,810
QS0001 Corp., First Lien Term Loan	5.25%	11/09/18	1,810	1,822,279
Re/Max International, Inc., Term Loan	5.50%	04/15/16	628	628,393
Realogy Corp., Extended LOC	4.49%	10/10/16	33	32,890
Extended Term Loan	4.46%	10/10/16	4,587	4,589,490
LOC	3.21%	10/10/13	635	620,123
Revolver Loan <sup>(c)</sup>	0.00%	04/10/16	4,190	3,988,433

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Revolver Loan	3.46%	04/10/16	1,947	1,853,699
WireCo WorldGroup, Inc., Term Loan	6.00%	02/15/17	1,748	1,773,937
				51,715,220
<b>Business Equipment &amp; Services 9.99%</b>				
Advantage Sales & Marketing, Inc., Second Lien Term Loan	9.25%	06/18/18	668	671,894
Affinion Group, Inc., Term Loan B	6.50%	07/16/15	3,295	3,050,446
Asurion LLC, First Lien Term Loan	5.50%	05/24/18	10,236	10,339,517
Second Lien Term Loan	9.00%	05/24/19	2,574	2,656,403
Audio Visual Services Group, Inc., Term Loan	6.75%	11/09/18	3,064	3,002,990
Brock Holdings III, Inc., Term Loan B	6.01%	03/16/17	291	292,071
Connolly Holdings, Inc., First Lien Term Loan	6.50%	07/13/18	3,118	3,152,641
Education Management LLC, Extended Revolver Loan <sup>(c)</sup>	0.00%	06/01/15	3,000	2,337,390
Expert Global Solutions, Inc., Term Loan B	8.00%	04/03/18	4,303	4,349,907
First Data Corp., Extended Term Loan B	5.21%	03/24/17	352	346,204
Extended Term Loan B	4.21%	03/23/18	10,778	10,298,768
Term Loan	5.21%	09/24/18	1,221	1,199,151
Term Loan B	5.21%	03/24/17	2,152	2,106,016
Non-Extended Term Loan B3	2.96%	09/24/14	10	10,187
Garda World Security Corp., Term Loan B	4.50%	11/13/19	650	657,629
Hillman Group, Inc., Delayed Draw Term Loan <sup>(c)</sup>	0.00%	05/31/16	1,078	1,080,807
Term Loan B	5.00%	05/31/16	113	113,535
iPayment, Inc., Term Loan B	5.75%	05/08/17	4,992	4,986,084
Kronos Inc., First Lien Term Loan	5.50%	10/30/19	5,731	5,782,177
Second Lien Term Loan	9.75%	04/30/20	1,121	1,124,858
Lonestar Intermediate Super Holdings, LLC, Term Loan B	11.00%	09/02/19	4,295	4,571,728



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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Business Equipment &amp; Services (continued)</b>				
Mitchell International, Inc., Second Lien Term Loan	5.63%	03/30/15	\$ 3,897	\$ 3,844,741
Sabre, Inc., Extended Term Loan	5.96%	12/29/17	5,927	5,956,443
Incremental Term Loan	7.25%	12/29/17	1,828	1,852,046
SkillSoft Corp., New Term Loan B	5.00%	05/26/17	2,905	2,937,836
Sungard Data Systems, Inc., Term Loan B	3.86%	02/26/16	5,904	5,918,485
Term Loan C	3.96%	02/28/17	349	349,857
Trans Union, LLC, Term Loan B	5.50%	02/12/18	1,296	1,316,708
West Corp., Revolver Loan <sup>(c)</sup>	0.00%	01/15/16	2,633	2,389,287
Term Loan B5	5.50%	07/15/16	190	193,100
Term Loan B6	5.75%	06/29/18	4,327	4,400,390
				91,289,296
<b>Cable &amp; Satellite Television 3.70%</b>				
AMC Networks Inc., Term Loan B	4.00%	12/31/18	725	729,226
Cequel Communications, LLC, Term Loan B	4.00%	02/14/19	3,675	3,691,943
Charter Communications Operating, LLC, Extended Term Loan	3.46%	09/06/16	1,749	1,759,917
CSC Holdings, Inc., Incremental B-2 Term Loan	3.46%	03/29/16	2,525	2,538,435
Harron Communications Corp., Term Loan B	5.00%	10/06/17	3,505	3,523,250
Kabel Deutschland GmbH, (Germany) Term Loan F	4.25%	02/01/19	2,868	2,892,844
MCC Illinois, LLC, Term Loan C (Acquired 06/13/06; Cost \$2,262,000)	1.69%	01/30/15	2,262	2,245,035
Term Loan E	4.50%	10/23/17	1,548	1,541,809
MCC Iowa LLC, Term Loan D-2	1.94%	01/30/15	3,760	3,736,953
Term Loan F	4.50%	10/23/17	1,463	1,459,701

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WideOpenWest Finance LLC, First Lien Term Loan	6.25%	07/17/18	6,009	6,088,779
Yankee Cable Acquisition, LLC, Term Loan B	5.25%	08/26/16	3,595	3,637,047
				33,844,939
<b>Chemicals &amp; Plastics 5.40%</b>				
Ascend Performance Materials LLC, Term Loan B	6.75%	04/10/18	5,225	5,146,212
Emerald Performance Materials, LLC, Term Loan B	6.75%	05/18/18	1,773	1,781,717
Houghton International, Inc., Term Loan B	6.75%	01/29/16	2,786	2,799,436
Ineos Holdings Ltd., Term Loan	6.50%	05/04/18	8,637	8,754,185
Kronos Worldwide, Inc., Term Loan B	5.75%	06/13/18	5,306	5,350,392
Momentive Specialty Chemicals, Inc., Extended Term Loan C1	4.00%	05/05/15	327	326,333
Extended Term Loan C2	4.13%	05/05/15	77	76,910
Extended Term Loan C4	4.12%	05/05/15	290	285,177
Extended Term Loan C5	4.13%	05/05/15	2,431	2,382,175
OM Group, Inc., Term Loan B	5.75%	08/02/17	830	838,352
OMNOVA Solutions, Inc., Term Loan B	5.50%	05/31/17	2,879	2,914,829
Phillips Plastics Corp., Term Loan	6.50%	02/12/17	1,012	1,009,365
PolyOne Corp., Term Loan	5.00%	12/20/17	1,238	1,248,352
PQ Corp., First Lien Term Loan	5.25%	05/08/17	6,185	6,225,342
Taminco Global Chemical Corp., Term Loan B1	5.25%	02/15/19	1,681	1,697,547
TricorBraun, Inc., Term Loan B	5.50%	05/03/18	3,003	3,017,109
Univar Inc., Term Loan B	5.00%	06/30/17	5,577	5,554,302
				49,407,735
<b>Clothing &amp; Textiles 0.30%</b>				
Ascena Retail Group, Inc., Term Loan B	4.75%	06/14/18	1,160	1,170,367
Warnaco, Inc., Term Loan	3.75%	06/17/18	434	434,750
Wolverine Worldwide, Inc., Term Loan B	4.00%	07/31/19	1,119	1,128,914
				2,734,031

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**Invesco Senior Income Trust**

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	Interest	Maturity	Principal	
	Rate	Date	Amount (000)	Value
<b>Conglomerates 0.29%</b>				
RGIS Services, LLC, Non Extended Initial Term Loan	2.86%	04/30/14	\$ 911	\$ 911,665
Term Loan C	5.50%	10/18/17	1,217	1,223,456
Spectrum Brands, Inc., Term Loan B	5.02%	06/17/16	514	518,819
				2,653,940
<b>Containers &amp; Glass Products 3.14%</b>				
Berlin Packaging, LLC, Term Loan (Acquired 10/05/07-03/05/12; Cost \$4,211,639)	3.21%	08/15/14	4,262	4,176,820
Berry Plastics Group, Inc., Term Loan C	2.21%	04/03/15	461	457,985
BWAY Corp. Term Loan B	4.50%	08/06/17	2,845	2,872,989
Consolidated Container Co. LLC, Term Loan	5.00%	07/03/19	1,331	1,330,924
Exopack, LLC, Term Loan	6.50%	05/31/17	4,484	4,506,286
Hoffmaster Group, Inc., First Lien Term Loan	6.50%	01/03/18	2,028	2,024,395
Second Lien Term Loan (Acquired 12/29/11; Cost \$982,573)	11.00%	01/03/19	1,000	1,005,000
Pertus Sechszehnte GmbH, (Germany) Term Loan B2	2.59%	06/12/15	2,022	1,913,779
(Germany) Term Loan C2	2.84%	06/13/16	2,022	1,923,892
Ranpak Corp., Term Loan	4.75%	04/20/17	617	613,062
Reynolds Group Holdings Inc., Revolver Loan <sup>(c)</sup>	0.00%	11/05/14	5,534	5,530,903
Term Loan	4.75%	09/28/18	1,124	1,134,782
Sealed Air Corp., Term Loan	4.00%	10/03/18	1,171	1,182,411
				28,673,228
<b>Cosmetics &amp; Toiletries 2.45%</b>				
Bausch & Lomb, Inc., Term Loan B	5.25%	05/17/19	7,714	7,828,530

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Huish Detergents, Inc., Incremental Term Loan B	2.21%	04/25/14	5,378	5,248,404
Second Lien Term Loan	4.46%	10/26/14	750	706,875
KIK Custom Products, Inc., Canadian Term Loan	2.57%	06/02/14	386	363,852
First Lien Term Loan	2.57%	06/02/14	2,254	2,122,469
Second Lien Term Loan	5.31%	11/28/14	4,000	3,173,320
Marietta Intermediate Holding Corp., PIK Term Loan B (Acquired 09/25/06-02/04/11; Cost \$5,238,309) <sup>(e)</sup>	7.00%	02/19/15	1,662	1,512,171
Revlon Consumer Products Corp., Term Loan B	4.75%	11/19/17	1,440	1,450,821
				22,406,442
<b>Drugs 2.97%</b>				
Catalent Pharma Solutions, Inc., Incremental Term Loan	5.25%	09/15/17	1,493	1,511,935
Grifols Inc., Term Loan B	4.50%	06/01/17	6,044	6,121,991
Harlan Laboratories, Inc., Term Loan B	3.76%	07/11/14	3,645	3,481,324
IMS Health, Inc., Term Loan B	4.50%	08/26/17	6,369	6,433,501
Medpace, Inc., Term Loan B	6.50%	06/16/17	2,856	2,741,975
Quintiles Transnational Corp., Term Loan B	5.00%	06/08/18	2,581	2,596,406
RPI Finance Trust, Term Loan	3.50%	05/09/18	116	116,919
Warner Chilcott PLC, Term Loan B1	4.25%	03/15/18	612	616,917
Term Loan B1	4.25%	03/15/18	1,613	1,624,498
Term Loan B2	4.25%	03/15/18	806	812,249
Term Loan B3	4.25%	03/15/18	1,109	1,116,842
				27,174,557
<b>Ecological Services &amp; Equipment 1.71%</b>				
ADS Waste Holdings, Inc., Term Loan B	5.25%	10/09/19	8,511	8,631,797

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	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
<b>Ecological Services &amp; Equipment (continued)</b>				
Environmental Systems Products Holdings, Inc., Second Lien Term Loan (Acquired 01/25/12; Cost \$390,122)	15.50%	03/31/17	\$ 390	\$ 390,122
Safety-Kleen Systems, Inc., Term Loan B	5.00%	02/21/17	334	335,126
ServiceMaster Co. (The), Extended Synthetic LOC (Acquired 08/22/12; Cost \$1,984,902)	4.60%	01/31/17	2,024	1,988,133
Extended Term Loan	4.46%	01/31/17	2,586	2,586,836
Synagro Technologies, Inc., Term Loan B	2.40%	04/02/14	897	799,332
WCA Waste Systems, Inc., Term Loan B	5.50%	03/22/18	861	867,021
				15,598,367
<b>Electronics &amp; Electrical 6.12%</b>				
Blackboard, Inc., First Lien Term Loan	7.50%	10/04/18	2,700	2,722,856
Incremental Term Loan	7.50%	10/04/18	292	294,173
Second Lien Term Loan	11.50%	04/04/19	2,351	2,253,717
Term Loan B2	6.25%	10/04/18	5,145	5,149,859
DEI Sales, Inc., Term Loan B	7.00%	07/13/17	2,094	2,087,693
Deltek, Inc., First Lien Term Loan	6.00%	10/10/18	2,651	2,675,757
DG FastChannel, Inc., Term Loan B	5.75%	07/26/18	3,477	3,368,076
Freescale Semiconductor, Inc., Extended Term Loan B	4.46%	12/01/16	7,535	7,326,148
Incremental Term Loan	6.00%	02/28/19	1,858	1,841,419
Infor Global Solutions, Term Loan B2	5.25%	04/05/18	3,970	4,016,285
Mirion Technologies, Inc., First Lien Term Loan (Acquired 04/02/12-04/10/12; Cost \$2,606,774)	6.25%	03/30/18	2,634	2,647,522
NeuStar, Inc., Term Loan	5.00%	11/08/18	2,832	2,857,230
Open Solutions, Inc., Term Loan	2.44%	01/23/14	6,079	5,757,556

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Sophia, L.P., Term Loan B	6.25%	07/19/18	8,484	8,609,632
SS&C Technologies Inc., Term Loan B-1	5.00%	06/07/19	3,902	3,955,439
Term Loan B-2	5.00%	06/07/19	404	409,183
				55,972,545
<b>Equipment Leasing 0.48%</b>				
BakerCorp International, Inc., Term Loan B	5.00%	06/01/18	541	545,011
Delos Aircraft Inc., Term Loan 2	4.75%	04/12/16	591	598,976
Flying Fortress Inc., First Lien Term Loan	5.00%	06/30/17	3,195	3,236,629
				4,380,616
<b>Financial Intermediaries 3.28%</b>				
Grosvenor Capital Management Holdings, LLP, Extended Term Loan C	4.25%	12/05/16	4,066	4,025,779
Moneygram International, Inc., Term Loan B1	4.25%	11/17/17	760	762,152
Nuveen Investments, Inc., Extended Term Loan	5.84%	05/12/17	6,005	6,021,536
First Lien Term Loan	5.84%	05/13/17	7,583	7,603,929
Residential Capital, LLC, DIP Term Loan A1	5.00%	11/18/13	3,061	3,070,820
DIP Term Loan A2	6.75%	11/18/13	515	520,012
RJO Holdings Corp., FCM Term Loan	6.21%	12/10/15	74	55,664
HoldCo Term Loan B	6.96%	12/10/15	3,446	2,446,539
Transfirst Holdings, Inc., PIK Second Lien Term Loan <sup>(e)</sup>	6.21%	06/15/15	2,654	2,607,861
Term Loan B	2.96%	06/15/14	2,842	2,829,708
				29,944,000
<b>Food &amp; Drug Retailers 1.16%</b>				
Pantry, Inc. (The), Term Loan B	5.75%	08/03/19	1,922	1,950,859

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	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
<b>Food &amp; Drug Retailers (continued)</b>				
Rite Aid Corp., Term Loan 2	1.96%	06/04/14	\$ 4,711	\$ 4,681,123
Term Loan 5	4.50%	03/02/18	4,010	4,008,158
				10,640,140
<b>Food Products 3.75%</b>				
AdvancePierre Foods, Inc., Second Lien Term Loan	9.50%	10/10/17	728	746,102
First Term Loan	5.75%	07/10/17	6,877	6,957,913
Candy Intermediate Holdings, Inc., Term Loan	7.51%	06/18/18	3,054	3,090,488
Dean Foods Co., Extended Term Loan B2	3.46%	04/02/17	1,604	1,604,761
Del Monte Foods Co., Term Loan	4.50%	03/08/18	7,797	7,817,495
Dole Food Co., Inc., Term Loan B2	5.04%	07/06/18	2,468	2,477,632
Term Loan C2	5.02%	07/06/18	4,417	4,433,664
JBS USA Holdings Inc., Term Loan B	4.25%	05/25/18	3,330	3,330,476
Pinnacle Foods Finance LLC, Term Loan E	4.75%	10/17/18	767	772,918
Smart Balance, Inc., Term Loan	7.00%	07/02/18	3,005	3,045,862
				34,277,311
<b>Food Service 1.56%</b>				
Focus Brands, Inc., Term Loan B (Acquired 02/22/12; Cost \$1,110,633)	6.30%	02/21/18	1,120	1,134,454
Landry's, Inc., Term Loan B	6.50%	04/24/18	4,892	4,946,138
OSI Restaurant Partners, LLC, Term Loan B	4.75%	10/28/19	4,421	4,469,817
Restaurant Holding Co., LLC, Term Loan B	9.00%	02/17/17	1,235	1,246,939
Wendy's International, Inc., Term Loan B	4.75%	05/15/19	2,425	2,451,305
				14,248,653

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## Forest Products 0.14%

Verso Paper Holdings LLC, PIK Term Loan (Acquired 06/13/08-11/05/12; Cost \$495,233) <sup>(e)</sup>	6.75%	02/01/13	499	496,179
Xerium Technologies, Inc., Term Loan B	6.25%	05/22/17	760	759,892
				1,256,071

## Healthcare 9.82%

Alere, Inc., Incremental Term Loan B1	4.75%	06/30/17	452	453,990
Incremental Term Loan B2	4.75%	06/30/17	2,773	2,787,807
Term Loan B	4.75%	06/30/17	3,327	3,344,131
AMN Healthcare, Inc., Term Loan B (Acquired 04/12/12; Cost \$1,354,524)	5.75%	04/05/18	1,367	1,387,303
Biomet Inc., Extended Term Loan B	3.96%	07/25/17	1,783	1,801,293
CareStream Health, Inc., Term Loan B	5.00%	02/25/17	6,759	6,730,953
Community Health Systems, Inc., Extended Term Loan B	3.81%	01/25/17	359	362,005
DaVita, Inc., New Term Loan B	4.50%	10/20/16	753	759,257
DJO Finance LLC, Extended Term Loan B2	5.21%	11/01/16	1,882	1,890,624
Term Loan B3	6.25%	09/15/17	5,592	5,636,682
Drumm Investors, LLC, Term Loan	5.00%	05/04/18	4,437	4,276,049
Genoa Healthcare Group, LLC, PIK Second Lien Term Loan (Acquired 06/08/11-10/31/12; Cost \$1,569,211) <sup>(e)</sup>	12.50%	02/10/15	1,608	1,166,031
Term Loan B (Acquired 09/14/05; Cost \$237,052)	7.25%	08/08/14	237	215,717
HCA, Inc., Extended Term Loan B2	3.61%	03/31/17	265	265,956
Extended Term Loan B3	3.46%	05/01/18	10,970	10,997,688
HCR Healthcare, LLC, Term Loan	5.00%	04/06/18	1,783	1,724,983
Health Management Associates, Inc., Term Loan B	4.50%	11/16/18	2,337	2,361,962
Hologic Inc., Term Loan B	4.50%	08/01/19	1,354	1,369,380

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
<b>Healthcare (continued)</b>				
Kindred Healthcare, Inc., Incremental Term Loan	5.25%	06/01/18	\$ 1,187	\$ 1,169,344
Term Loan	5.25%	06/01/18	4,737	4,667,663
Kinetic Concepts, Inc., Term Loan C1	5.50%	05/04/18	16,368	16,528,868
Premier Dental Services, Inc., Term Loan B	8.25%	11/01/18	1,937	1,898,174
Sun Healthcare Group Inc., Term Loan B	8.75%	10/15/16	1,692	1,686,229
Surgery Center Holdings, Inc., Term Loan B	6.50%	02/06/17	1,885	1,875,817
Surgical Care Affiliates, Inc., Extended Revolver Loan <sup>(c)</sup>	0.00%	06/30/16	3,000	2,820,000
Extended Term Loan B	4.36%	12/29/17	6,078	6,048,078
TriZetto Group, Inc., Second Lien Term Loan D	8.50%	03/28/19	2,732	2,722,119
Term Loan B	4.75%	05/02/18	2,826	2,800,228
				89,748,331
<b>Home Furnishings 1.59%</b>				
Hunter Fan Co., Revolver Loan (Acquired 11/27/12; Cost \$447,917) <sup>(c)</sup>	0.00%	04/16/14	448	407,604
Revolver Loan (Acquired 11/13/12-11/27/12; Cost \$72,916)	0.99%	04/16/14	73	66,354
Second Lien Term Loan	6.96%	10/16/14	1,000	940,000
Term Loan	2.73%	04/16/14	730	704,441
Serta Simmons Holdings, LLC, Term Loan	5.00%	10/01/19	6,450	6,456,915
Springs Windows Fashions, LLC, Term Loan B	6.00%	05/31/17	2,077	2,080,048
Yankee Candle Co., Inc. (The), Term Loan B	5.25%	04/02/19	3,815	3,862,313
				14,517,675
<b>Industrial Equipment 1.46%</b>				
Generac Power Systems, Inc., Term Loan B	6.25%	05/30/18	1,950	1,997,673

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Grede LLC, Term Loan B	7.00%	04/03/17	3,027	3,038,577
Tank Holding Corp., Term Loan B	5.50%	07/09/19	4,394	4,411,855
Terex Corp., Term Loan B	4.50%	04/28/17	798	