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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.

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**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.,<br>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,<br>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.,<br>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.,<br>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 |
| <b>Automotive 5.72%</b>                                     |        |          |       |            |
| August Lux U.K. Holding Co.,<br>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.,<br>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.,<br>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.,<br>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.,<br>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.

Invesco Senior Income Trust

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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.,<br>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.,<br>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,<br>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.,<br>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,<br>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.,<br>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.,<br>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.,<br>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  |



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

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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.,<br>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.,<br>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.,<br>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,<br>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,<br>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.,<br>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  |

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

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|   | Interest | Maturity | Principal |            |
|---|----------|----------|-----------|------------|
|   | Rate     | Date     | Amount    | Value      |
|   |          |          | (000)     |            |
| <b>Conglomerates 0.29%</b>  |          |          |           |            |
| RGIS Services, LLC,<br>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.,<br>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,<br>(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.,<br>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.,<br>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.,<br>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<br>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,<br>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<br>(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),<br>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.,<br>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.,<br>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;<br>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.,<br>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.,<br>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,<br>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.,<br>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.,<br>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  |

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

Invesco Senior Income Trust



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|   | Interest | Maturity | Principal |              |
|---|----------|----------|-----------|--------------|
|   | Rate     | Date     | Amount    | Value        |
|   |          |          | (000)     |              |
| <b>Food &amp; Drug Retailers (continued)</b>                          |          |          |           |              |
| Rite Aid Corp.,<br>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.,<br>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.,<br>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.,<br>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,<br>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,<br>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.,<br>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<br>Rate | Maturity<br>Date | Principal<br>Amount<br>(000) | Value        |
|---|------------------|------------------|------------------------------|--------------|
| <b>Healthcare (continued)</b>   |                  |                  |                              |              |
| Kindred Healthcare, Inc.,<br>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.,<br>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.,<br>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.,<br>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    | 806,447    |
| Unifrax Corp., Term Loan                              | 6.50% | 11/28/18 | 3,068  | 3,104,147  |
|   |       |          |        | 13,358,699 |
| <b>Insurance 0.96%</b>                                |       |          |        |            |
| CNO Financial Group, Inc., Term Loan B1               | 4.25% | 09/28/16 | 550    | 553,260    |
| HMSC Corp., Second Lien Term Loan                     | 5.71% | 10/03/14 | 825    | 660,000    |
| Sedgwick CMS Holdings, Inc.,<br>Second Lien Term Loan | 9.00% | 05/30/17 | 2,800  | 2,842,000  |
| Term Loan B1  | 5.00% | 12/31/16 | 507    | 509,868    |
| USI Holdings Corp.,<br>Incremental Term Loan          | 5.75% | 05/05/14 | 558    | 560,384    |
| Revolver Loan <sup>(c)</sup>                          | 0.00% | 05/05/13 | 3,333  | 3,095,750  |
| Term Loan   | 2.71% | 05/05/14 | 586    | 586,626    |
|   |       |          |        | 8,807,888  |
| <b>Leisure Goods, Activities &amp; Movies 3.75%</b>   |       |          |        |            |
| 24 Hour Fitness Worldwide, Inc., Term Loan            | 7.50% | 04/22/16 | 6,369  | 6,431,784  |
| Alpha D2 Ltd., (United Kingdom) Term Loan B2          | 6.00% | 04/30/19 | 10,901 | 11,058,746 |
| AMC Entertainment, Inc., Term Loan B3                 | 4.75% | 02/22/18 | 615    | 621,731    |

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|   |       |          |       |            |
|---|-------|----------|-------|------------|
| Bright Horizons Family Solutions, Inc.,<br>Revolver Loan <sup>(c)</sup> | 0.00% | 05/28/14 | 6,000 | 5,982,900  |
| Term Loan B   | 6.25% | 05/28/15 | 2,354 | 2,362,773  |
| IMG Worldwide, Inc., Term Loan B  | 5.50% | 06/16/16 | 1,135 | 1,138,788  |
| Live Nation Entertainment, Inc., Term Loan B                            | 4.50% | 11/07/16 | 3,395 | 3,421,659  |
| Six Flags Theme Parks, Inc., Term Loan B                                | 4.25% | 12/20/18 | 538   | 541,012    |
| Zuffa LLC, Incremental Term Loan  | 7.50% | 06/19/15 | 2,671 | 2,692,375  |
|   |       |          |       | 34,251,768 |

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>Lodging &amp; Casinos 5.58%</b>                                |               |               |                        |              |
| Boyd Gaming Corp.,<br>Class A Revolver Loan <sup>(c)</sup>        | 0.00%         | 12/17/15      | \$ 1,185               | \$ 1,131,939 |
| Class A Revolver Loan   | 2.66%         | 12/17/15      | 2,485                  | 2,373,420    |
| Term Loan B   | 5.75%         | 11/20/17      | 235                    | 238,249      |
| Caesars Entertainment Operating Co.,<br>Extended Term Loan B5     | 4.46%         | 01/28/18      | 3,353                  | 2,912,839    |
| Extended Term Loan B6   | 5.46%         | 01/28/18      | 26,930                 | 24,237,387   |
| Incremental Term Loan B4  | 9.50%         | 10/31/16      | 486                    | 497,798      |
| Cannery Casino Resorts, LLC,<br>Second Lien Term Loan             | 10.00%        | 10/02/19      | 715                    | 686,389      |
| Term Loan B   | 6.00%         | 10/02/18      | 3,859                  | 3,864,146    |
| Golden Nugget, Inc.,<br>PIK Delayed Draw Term Loan <sup>(e)</sup> | 3.27%         | 06/30/14      | 1,266                  | 1,217,952    |
| PIK Term Loan B <sup>(e)</sup>                                    | 3.27%         | 06/30/14      | 2,198                  | 2,114,766    |
| Isle of Capri Casinos, Inc., Term Loan B                          | 4.75%         | 03/25/17      | 2,367                  | 2,399,906    |
| Station Casinos, Inc., Term Loan B                                | 5.50%         | 09/28/19      | 1,729                  | 1,738,345    |
| Tropicana Entertainment Inc., Term Loan B                         | 7.50%         | 03/16/18      | 2,459                  | 2,490,604    |
| Twin River Worldwide Holdings, Inc., Term Loan                    | 8.50%         | 11/05/15      | 5,039                  | 5,078,584    |
|   |               |               |                        | 50,982,324   |
| <b>Nonferrous Metals &amp; Minerals 1.04%</b>                     |               |               |                        |              |
| Arch Coal Inc., Term Loan B                                       | 5.75%         | 05/16/18      | 5,861                  | 5,925,415    |
| Noranda Aluminum Acquisition Corp., Term Loan B                   | 5.75%         | 02/28/19      | 3,248                  | 3,269,835    |
| Novelis, Inc., Term Loan B  | 4.00%         | 03/10/17      | 284                    | 286,058      |
|   |               |               |                        | 9,481,308    |
| <b>Oil &amp; Gas 4.27%</b>  |               |               |                        |              |
| Buffalo Gulf Coast Terminals LLC, Term Loan                       | 5.25%         | 10/31/17      | 6,977                  | 7,081,896    |
| Chesapeake Energy Corp., Term Loan                                | 5.75%         | 12/02/17      | 4,847                  | 4,773,958    |

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|   |       |          |       |            |
|---|-------|----------|-------|------------|
| CITGO Petroleum Corp., Term Loan B  | 8.00% | 06/24/15 | 1,223 | 1,232,984  |
| Glenn Pool Oil & Gas Trust, Term Loan (Acquired 06/08/11; Cost \$1,288,004)                               | 4.50% | 05/02/16 | 1,288 | 1,294,444  |
| NGPL PipeCo LLC, Term Loan B  | 6.75% | 09/15/17 | 5,332 | 5,454,095  |
| Obsidian Natural Gas Trust (United Kingdom), Term Loan (Acquired 12/09/10-05/05/11; Cost \$2,444,236)     | 7.00% | 11/02/15 | 2,205 | 2,216,181  |
| Samson Investment Co., Second Lien Term Loan  | 6.00% | 09/25/18 | 4,181 | 4,217,590  |
| Tallgrass Operations, LLC, Term Loan  | 5.25% | 11/13/18 | 4,411 | 4,430,916  |
| Tervita Corp. (Canada), Term Loan B   | 3.21% | 11/14/14 | 4,911 | 4,835,755  |
| Willbros United States Holdings, Inc., Term Loan B  | 9.50% | 06/30/14 | 3,472 | 3,472,244  |
|   |       |          |       | 39,010,063 |
| <b>Publishing 5.55%</b>   |       |          |       |            |
| Affiliated Media, Inc., Term Loan   | 8.50% | 03/19/14 | 1,529 | 1,498,205  |
| Cenveo Corp., Term Loan B   | 6.63% | 12/21/16 | 5,501 | 5,555,878  |
| Cygnus Business Media, Inc., PIK Term Loan <sup>(d)(e)</sup>  | 9.75% | 06/30/13 | 3,904 | 1,659,009  |
| EMI Music Publishing Ltd., Term Loan B  | 5.50% | 06/29/18 | 3,912 | 3,962,367  |
| Endurance Business Media, Inc., First Lien Term Loan (Acquired 12/14/10; Cost \$4,504,815) <sup>(d)</sup> | 6.50% | 12/15/14 | 3,429 | 600,157    |
| F&W Media, Inc., Term Loan (Acquired 06/09/10; Cost \$8,377,613)  | 7.75% | 06/09/14 | 4,116 | 3,848,345  |
| GateHouse Media, Inc.,<br>Delayed Draw Term Loan  | 2.21% | 08/28/14 | 587   | 213,337    |

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|   |       |          |       |            |
|---|-------|----------|-------|------------|
| Revolver Loan <sup>(c)</sup>                            | 0.00% | 02/28/14 | 1,000 | 850,000    |
| Term Loan B   | 2.21% | 08/28/14 | 915   | 332,515    |
| Getty Images, Inc., Term Loan B                         | 4.75% | 10/18/19 | 9,991 | 10,044,297 |
| Harland Clarke Holdings Corp.,<br>Extended Term Loan B2 | 5.46% | 06/30/17 | 2,161 | 2,003,412  |
| Revolver Loan <sup>(c)</sup>                            | 0.00% | 06/28/13 | 2,060 | 1,957,462  |

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>Publishing (continued)</b>  |               |               |                        |            |
| Knowledgepoint360 Group, LLC,<br>First Lien Term Loan (Acquired 05/18/07; Cost \$455,069)              | 3.57%         | 04/14/14      | \$ 455                 | \$ 398,185 |
| Second Lien Term Loan (Acquired 05/21/07; Cost \$1,000,000)  | 7.31%         | 04/13/15      | 1,000                  | 725,000    |
| MC Communications, LLC,<br>PIK Term Loan (Acquired 08/16/04-09/28/12; Cost \$3,497,053) <sup>(e)</sup> | 6.75%         | 12/31/12      | 1,785                  | 267,676    |
| Merrill Communications, LLC,<br>PIK Second Lien Term Loan <sup>(e)</sup>                               | 16.00%        | 11/15/13      | 3,530                  | 3,442,021  |
| Term Loan  | 9.75%         | 12/24/12      | 3,253                  | 3,236,957  |
| Network Communications, Inc., Term Loan (Acquired 08/08/07-01/13/12; Cost \$3,800,787)                 | 5.51%         | 11/30/13      | 3,802                  | 2,642,251  |
| ProQuest LLC, Term Loan B  | 6.00%         | 04/13/18      | 2,696                  | 2,712,197  |
| Southern Graphics, Inc., Term Loan   | 6.00%         | 10/17/19      | 3,385                  | 3,388,814  |
| Tribune Co., Term Loan B <sup>(g)(h)</sup>   | 0.00%         | 06/04/14      | 1,427                  | 1,146,479  |
| Yell Group PLC, Term Loan A3 <sup>(g)(h)</sup>   | 0.00%         | 04/30/14      | 1,403                  | 289,470    |
|  |               |               |                        | 50,774,034 |
| <b>Radio &amp; Television 6.09%</b>  |               |               |                        |            |
| AR Broadcasting, LLC, Term Loan (Acquired 02/17/12-10/24/12; Cost \$1,338,298)                         | 5.25%         | 02/15/18      | 1,338                  | 1,197,777  |
| Barrington Broadcasting Group LLC, Term Loan B   | 7.50%         | 06/14/17      | 1,054                  | 1,063,018  |
| Clear Channel Communications, Inc.,<br>Term Loan A   | 3.61%         | 07/30/14      | 7,476                  | 7,323,793  |
| Term Loan B  | 3.86%         | 01/29/16      | 15,923                 | 12,982,269 |
| Foxco Acquisition Sub, LLC, Term Loan B  | 5.50%         | 07/14/17      | 2,783                  | 2,821,367  |
| Granite Broadcasting Corp., Term Loan B  | 8.50%         | 05/23/18      | 2,793                  | 2,800,127  |
| Gray Television, Inc., Term Loan B   | 4.75%         | 10/12/19      | 2,483                  | 2,494,073  |
| High Plains Broadcasting Operating Co. LLC, Term Loan  | 9.00%         | 09/14/16      | 842                    | 849,735    |
| Intelsat Jackson Holdings Ltd., Term Loan B1   | 4.50%         | 04/02/18      | 6,728                  | 6,764,860  |

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|   |       |          |       |            |
|---|-------|----------|-------|------------|
| Multicultural Radio Broadcasting, Inc., Term Loan                               | 5.00% | 12/18/12 | 1,525 | 1,446,565  |
| Newport Television LLC, Term Loan B   | 9.00% | 09/14/16 | 3,045 | 3,073,938  |
| Raycom TV Broadcasting, Inc., Term Loan B (Acquired 06/01/11; Cost \$2,617,994) | 4.25% | 05/31/17 | 2,628 | 2,624,725  |
| Univision Communications Inc., Extended Term Loan                               | 4.46% | 03/31/17 | 8,208 | 8,035,153  |
| WaveDivision Holdings, LLC, Term Loan B   | 5.50% | 10/12/19 | 2,153 | 2,185,346  |
|   |       |          |       | 55,662,746 |

**Retailers (except Food & Drug) 3.78%**

|  |       |          |       |            |
|--|-------|----------|-------|------------|
| Academy, Ltd., Term Loan   | 4.75% | 08/03/18 | 704   | 707,166    |
| Collective Brands Finance, Inc., Term Loan                         | 7.25% | 10/09/19 | 1,607 | 1,627,240  |
| David s Bridal, Inc., Term Loan B                                  | 5.00% | 10/11/19 | 1,707 | 1,703,792  |
| Educate, Inc., Term Loan (Acquired 06/27/07; Cost \$240,196)       | 8.51% | 06/16/14 | 240   | 240,797    |
| FTD, Inc., Term Loan   | 4.75% | 06/11/18 | 2,801 | 2,825,881  |
| Guitar Center Inc., Extended Term Loan                             | 5.62% | 04/10/17 | 5,252 | 5,045,528  |
| Gymboree Corp., Term Loan  | 5.00% | 02/23/18 | 1,079 | 1,044,278  |
| J. Crew Operating Corp., Term Loan B                               | 4.50% | 03/07/18 | 1,398 | 1,403,647  |
| National Vision, Inc., Term Loan B                                 | 7.00% | 08/02/18 | 2,404 | 2,439,921  |
| Party City Holdings, Inc., Term Loan B                             | 5.75% | 07/27/19 | 3,382 | 3,419,368  |
| Pep Boys-Manny, Moe & Jack (The), Term Loan B                      | 5.00% | 10/11/18 | 2,061 | 2,077,917  |
| Pilot Travel Centers LLC, Term Loan B2                             | 4.25% | 08/07/19 | 2,288 | 2,304,292  |
| Savers Inc., Term Loan   | 5.00% | 07/09/19 | 5,435 | 5,453,700  |
| Toys R Us-Delaware, Inc., Term Loan                                | 6.00% | 09/01/16 | 1,246 | 1,231,861  |
| Term Loan B2   | 5.25% | 05/25/18 | 428   | 419,287    |
| Term Loan B3   | 5.25% | 05/25/18 | 283   | 277,171    |
| Wilton Brands LLC, Term Loan (Acquired 09/04/12; Cost \$2,273,040) | 7.50% | 08/30/18 | 2,318 | 2,358,197  |
|  |       |          |       | 34,580,043 |

**Steel 0.33%**

|                                  |       |          |       |           |
|----------------------------------|-------|----------|-------|-----------|
| JMC Steel Group, Inc., Term Loan | 4.75% | 04/01/17 | 1,520 | 1,533,753 |
|----------------------------------|-------|----------|-------|-----------|

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|                                |       |          |       |           |
|--------------------------------|-------|----------|-------|-----------|
| Tube City IMS Corp., Term Loan | 5.75% | 03/20/19 | 1,491 | 1,507,854 |
|                                |       |          |       | 3,041,607 |

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

**Invesco Senior Income Trust**

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|  | Interest<br>Rate | Maturity<br>Date | Principal<br>Amount<br>(000) | Value        |
|--|------------------|------------------|------------------------------|--------------|
| <b>Surface Transport 1.09%</b>   |                  |                  |                              |              |
| Avis Budget Car Rental, LLC, Term Loan C                                     | 4.25%            | 03/15/19         | \$ 1,901                     | \$ 1,918,198 |
| Hertz Corp.,<br>LOC  | 3.75%            | 03/09/18         | 1,497                        | 1,473,147    |
| Term Loan B  | 3.75%            | 03/11/18         | 2,530                        | 2,534,050    |
| JHCI Acquisition, Inc., First Lien Term Loan                                 | 2.71%            | 06/19/14         | 1,491                        | 1,394,347    |
| Kenan Advantage Group, Inc., Term Loan (Acquired 12/20/10; Cost \$2,104,696) | 4.50%            | 06/11/16         | 2,118                        | 2,136,935    |
| Swift Transportation Co. Inc., Term Loan B2                                  | 5.00%            | 12/21/17         | 511                          | 516,403      |
|  |                  |                  |                              | 9,973,080    |
| <b>Telecommunications 8.18%</b>  |                  |                  |                              |              |
| Avaya, Inc.,<br>Extended Term Loan B3  | 3.06%            | 10/24/14         | 2,700                        | 2,558,655    |
| Extended Term Loan B3  | 4.81%            | 10/26/17         | 12,901                       | 11,336,463   |
| Cellular South, Inc., Term Loan B  | 4.50%            | 07/27/17         | 2,612                        | 2,628,618    |
| Consolidated Communications, Inc.,<br>Extended Term Loan B                   | 3.96%            | 12/31/17         | 1,197                        | 1,182,770    |
| Term Loan B  | 2.71%            | 12/31/14         | 496                          | 495,009      |
| Cricket Communications, Inc., Term Loan                                      | 4.75%            | 10/10/19         | 1,518                        | 1,528,499    |
| Fairpoint Communications, Inc., Term Loan B                                  | 6.50%            | 01/22/16         | 4,851                        | 4,664,750    |
| Genesys Telecom Holdings, U.S., Inc., Term Loan B                            | 6.75%            | 01/31/19         | 4,180                        | 4,231,759    |
| Global Tel*Link Corp., Term Loan B   | 6.00%            | 12/14/17         | 3,333                        | 3,353,785    |
| Level 3 Communications, Inc.,<br>Term Loan B                                 | 4.75%            | 08/01/19         | 9,153                        | 9,218,364    |
| Term Loan B  | 5.25%            | 08/01/19         | 4,919                        | 4,966,217    |
| MetroPCS Wireless, Inc., Term Loan B   | 4.00%            | 03/17/18         | 13,263                       | 13,328,161   |
| NTELOS Inc., Term Loan B   | 5.75%            | 11/09/19         | 6,090                        | 6,031,157    |
| Securus Technologies Holdings, Inc.,<br>Term Loan                            | 6.50%            | 05/31/17         | 959                          | 963,805      |

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|   |       |          |        |               |
|---|-------|----------|--------|---------------|
| Term Loan   | 6.50% | 05/31/17 | 2,893  | 2,907,952     |
| Syniverse Technologies, Inc., Term Loan                             | 5.00% | 04/23/19 | 2,160  | 2,177,026     |
| U.S. TelePacific Corp., Term Loan B                                 | 5.75% | 02/23/17 | 3,205  | 3,178,782     |
|   |       |          |        | 74,751,772    |
| <b>Utilities 4.49%</b>  |       |          |        |               |
| AES Corp., Term Loan  | 4.25% | 06/01/18 | 802    | 811,349       |
| Calpine Corp.,<br>Term Loan   | 4.50% | 04/02/18 | 3,072  | 3,097,192     |
| Term Loan B   | 4.50% | 04/02/18 | 144    | 144,810       |
| Term Loan B3  | 4.50% | 10/09/19 | 5,989  | 6,037,988     |
| Longview Power LLC,<br>Extended Term Loan B                         | 7.25% | 10/31/17 | 2,731  | 2,248,446     |
| Synthetic LOC   | 5.13% | 02/28/14 | 733    | 640,750       |
| LSP Madison Funding Corp., Term Loan                                | 5.50% | 06/28/19 | 3,005  | 3,045,862     |
| Star West Generation LLC, Term Loan B                               | 6.00% | 05/17/18 | 4,458  | 4,472,760     |
| Texas Competitive Electric Holdings Co., LLC,<br>Extended Term Loan | 4.74% | 10/10/17 | 10,251 | 6,707,304     |
| Term Loan   | 3.74% | 10/10/14 | 16,407 | 11,279,999    |
| TPF Generation Holdings LLC, Second Lien Term Loan C                | 4.61% | 12/15/14 | 2,609  | 2,605,402     |
|   |       |          |        | 41,091,862    |
| Total Variable Rate Senior Loan Interests                           |       |          |        | 1,108,858,267 |

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>U.S. Dollar Denominated Bonds and Notes 11.86%</b>     |               |               |                        |              |
| <b>Air Transport 0.81%</b>                                |               |               |                        |              |
| Air Lease Corp.   | 7.38%         | 01/30/19      | \$ 5,971               | \$ 6,224,767 |
| Continental Airlines, Inc. <sup>(i)</sup>                 | 6.75%         | 09/15/15      | 1,110                  | 1,166,888    |
|   |               |               |                        | 7,391,655    |
| <b>Automotive 0.24%</b>                                   |               |               |                        |              |
| Goodyear Tire & Rubber Co. (The)                          | 7.00%         | 05/15/22      | 1,190                  | 1,279,250    |
| HDTFS Inc. <sup>(i)</sup>                                 | 5.88%         | 10/15/20      | 923                    | 952,998      |
|   |               |               |                        | 2,232,248    |
| <b>Business Equipment &amp; Services 0.33%</b>            |               |               |                        |              |
| First Data Corp. <sup>(i)</sup>                           | 6.75%         | 11/01/20      | 2,932                  | 2,975,980    |
| <b>Cable &amp; Satellite Television 0.87%</b>             |               |               |                        |              |
| UPC Broadband Holdings, B.V. (Netherlands) <sup>(i)</sup> | 6.63%         | 07/01/20      | 1,116                  | 1,195,618    |
| UPC Broadband Holdings, B.V. (Netherlands) <sup>(i)</sup> | 7.25%         | 11/15/21      | 5,862                  | 6,448,200    |
| UPC Broadband Holdings, B.V. (Netherlands) <sup>(i)</sup> | 6.88%         | 01/15/22      | 263                    | 282,217      |
|   |               |               |                        | 7,926,035    |
| <b>Chemicals &amp; Plastics 0.35%</b>                     |               |               |                        |              |
| Hexion US Finance Corp.                                   | 6.63%         | 04/15/20      | 2,165                  | 2,175,825    |
| Ineos Holdings Ltd. (United Kingdom) <sup>(i)</sup>       | 8.38%         | 02/15/19      | 367                    | 394,525      |
| Ineos Holdings Ltd. (United Kingdom) <sup>(i)</sup>       | 7.50%         | 05/01/20      | 234                    | 242,775      |
| Taminco Global Chemical Corp. <sup>(i)</sup>              | 9.75%         | 03/31/20      | 337                    | 366,487      |
|   |               |               |                        | 3,179,612    |
| <b>Containers &amp; Glass Products 2.14%</b>              |               |               |                        |              |
| Berry Plastics Holding Inc. <sup>(i)</sup>                | 5.09%         | 02/15/15      | 6,240                  | 6,241,560    |
| Reynolds Group Holdings Inc.                              | 7.88%         | 08/15/19      | 3,584                  | 3,951,360    |

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|   |       |          |       |            |
|---|-------|----------|-------|------------|
| Reynolds Group Holdings Inc.  | 9.88% | 08/15/19 | 3,172 | 3,362,320  |
| Reynolds Group Issuer Inc./Reynolds Group Issuer LLC <sup>(i)</sup> | 5.75% | 10/15/20 | 5,878 | 6,032,297  |
|   |       |          |       | 19,587,537 |

**Ecological Services & Equipment 0.08%**

|  |        |          |     |         |
|--|--------|----------|-----|---------|
| Environmental Systems Products Holdings, Inc. PIK <sup>(e)</sup> | 16.00% | 12/31/19 | 722 | 703,151 |
|--|--------|----------|-----|---------|

**Forest Products 0.28%**

|                           |        |          |       |           |
|---------------------------|--------|----------|-------|-----------|
| Verso Paper Holdings, LLC | 11.75% | 01/15/19 | 2,428 | 2,537,260 |
|---------------------------|--------|----------|-------|-----------|

**Healthcare 1.85%**

|                |       |          |       |           |
|----------------|-------|----------|-------|-----------|
| Accellent Inc. | 8.38% | 02/01/17 | 3,441 | 3,501,217 |
|----------------|-------|----------|-------|-----------|

|                |        |          |       |         |
|----------------|--------|----------|-------|---------|
| Accellent Inc. | 10.00% | 11/01/17 | 1,208 | 945,260 |
|----------------|--------|----------|-------|---------|

|                              |        |          |       |           |
|------------------------------|--------|----------|-------|-----------|
| Apria Healthcare Group, Inc. | 11.25% | 11/01/14 | 6,167 | 6,397,917 |
|------------------------------|--------|----------|-------|-----------|

|                            |       |          |     |         |
|----------------------------|-------|----------|-----|---------|
| Biomet Inc. <sup>(i)</sup> | 6.50% | 08/01/20 | 704 | 739,200 |
|----------------------------|-------|----------|-----|---------|

|                                |       |          |       |           |
|--------------------------------|-------|----------|-------|-----------|
| Community Health Systems, Inc. | 8.00% | 11/15/19 | 2,064 | 2,249,760 |
|--------------------------------|-------|----------|-------|-----------|

|                                |       |          |       |           |
|--------------------------------|-------|----------|-------|-----------|
| DJO Finance LLC <sup>(i)</sup> | 8.75% | 03/15/18 | 2,058 | 2,253,510 |
|--------------------------------|-------|----------|-------|-----------|

|                          |       |          |     |         |
|--------------------------|-------|----------|-----|---------|
| Kindred Healthcare, Inc. | 8.25% | 06/01/19 | 808 | 787,800 |
|--------------------------|-------|----------|-----|---------|

16,874,664

**Home Furnishings 0.09%**

|   |        |          |     |         |
|---|--------|----------|-----|---------|
| Targus Group International, Inc. PIK (Acquired 12/16/09-12/14/11;<br>Cost 2,327,543) <sup>(e)</sup> | 10.00% | 06/14/19 | 821 | 821,026 |
|---|--------|----------|-----|---------|

**Lodging & Casinos 0.09%**

|   |       |          |     |         |
|---|-------|----------|-----|---------|
| Chester Downs & Marina LLC <sup>(i)</sup> | 9.25% | 01/15/20 | 838 | 827,525 |
|---|-------|----------|-----|---------|

**Nonferrous Metals & Minerals 0.15%**

|                             |       |          |       |           |
|-----------------------------|-------|----------|-------|-----------|
| TiZir Ltd. (United Kingdom) | 9.00% | 09/28/17 | 1,400 | 1,389,500 |
|-----------------------------|-------|----------|-------|-----------|

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

Invesco Senior Income Trust

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|   | Interest<br>Rate | Maturity<br>Date | Principal<br>Amount<br>(000) | Value        |
|---|------------------|------------------|------------------------------|--------------|
| <b>Oil &amp; Gas 0.30%</b>  |                  |                  |                              |              |
| NGPL PipeCo LLC <sup>(i)</sup>  | 9.63%            | 06/01/19         | \$ 1,174                     | \$ 1,350,100 |
| Targa Resources Partners L.P./Targa Resources Partners Finance Corp. <sup>(i)</sup> | 6.38%            | 08/01/22         | 1,315                        | 1,430,063    |
|   |                  |                  |                              | 2,780,163    |
| <b>Radio &amp; Television 1.23%</b>   |                  |                  |                              |              |
| Clear Channel Communications, Inc. <sup>(i)</sup>                                   | 9.00%            | 12/15/19         | 4,772                        | 4,342,520    |
| Univision Communications Inc. <sup>(i)</sup>  | 6.75%            | 09/15/22         | 6,796                        | 6,931,920    |
|   |                  |                  |                              | 11,274,440   |
| <b>Retailers (except Food &amp; Drug) 0.25%</b>                                     |                  |                  |                              |              |
| Claire's Stores, Inc. <sup>(i)</sup>  | 9.00%            | 03/15/19         | 2,170                        | 2,294,775    |
| <b>Telecommunications 1.15%</b>   |                  |                  |                              |              |
| Goodman Networks, Inc. <sup>(i)</sup>   | 12.13%           | 07/01/18         | 4,200                        | 4,609,500    |
| Paetec Holding Corp.  | 8.88%            | 06/30/17         | 756                          | 816,480      |
| Wind Acquisition Finance S.A. (Italy) <sup>(i)</sup>                                | 7.25%            | 02/15/18         | 2,393                        | 2,398,982    |
| Windstream Corp.  | 7.50%            | 06/01/22         | 2,565                        | 2,680,425    |
|   |                  |                  |                              | 10,505,387   |
| <b>Utilities 1.65%</b>  |                  |                  |                              |              |
| Calpine Corp. <sup>(i)</sup>  | 7.88%            | 01/15/23         | 1                            | 563          |
| Calpine Corp. <sup>(i)</sup>  | 7.50%            | 02/15/21         | 4,921                        | 5,437,704    |
| NRG Energy Inc.   | 7.63%            | 05/15/19         | 7,920                        | 8,434,800    |
| NRG Energy Inc. <sup>(i)</sup>  | 6.63%            | 03/15/23         | 1,191                        | 1,250,550    |
|   |                  |                  |                              | 15,123,617   |
| Total U.S. Dollar Denominated Bonds and Notes                                       |                  |                  |                              | 108,424,575  |
| <b>Structured Products 4.54%</b>  |                  |                  |                              |              |
| Apidos Cinco CDO Ltd. (Cayman Islands) <sup>(i)</sup>                               | 4.56%            | 05/14/20         | 772                          | 649,381      |



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|   |       |          |       |           |
|---|-------|----------|-------|-----------|
| Apidos IX CDO Ltd. (Cayman Islands) <sup>(i)(j)</sup>                     | 6.97% | 07/15/23 | 2,154 | 1,999,918 |
| Apidos Quattro CDO Ltd. (Cayman Islands) <sup>(i)(j)</sup>                | 3.92% | 01/20/19 | 1,040 | 849,936   |
| Apidos X CDO Ltd. (Cayman Islands) <sup>(i)(j)</sup>                      | 6.59% | 10/30/22 | 2,846 | 2,588,961 |
| Ares XI CLO Ltd. <sup>(i)(j)</sup>  | 3.35% | 10/11/21 | 1,851 | 1,551,055 |
| Atrium IV CDO Corp. <sup>(i)</sup>  | 9.18% | 06/08/19 | 268   | 274,058   |
| Columbus Nova CLO Ltd. <sup>(i)(j)</sup>                                  | 4.04% | 05/16/19 | 1,431 | 1,163,073 |
| Columbus Nova CLO Ltd. <sup>(i)</sup>                                     | 4.04% | 05/16/19 | 894   | 726,616   |
| Flagship CLO VI Corp. <sup>(i)</sup>                                      | 5.16% | 06/10/21 | 2,565 | 2,158,678 |
| Flagship CLO VI Corp. <sup>(i)(j)</sup>                                   | 5.16% | 06/10/21 | 755   | 635,808   |
| Four Corners CLO II, Ltd. <sup>(i)(j)</sup>                               | 2.16% | 01/26/20 | 324   | 274,135   |
| Four Corners CLO II, Ltd. <sup>(i)</sup>                                  | 2.16% | 01/26/20 | 108   | 91,378    |
| Genesis CLO Ltd. <sup>(i)(j)</sup>  | 6.85% | 10/10/14 | 2,254 | 2,275,679 |
| Gramercy Park CLO Ltd. <sup>(i)(j)</sup>                                  | 5.97% | 07/17/23 | 4,004 | 3,548,413 |
| Halcyon Loan Investors CLO II, Ltd. (Cayman Islands) <sup>(i)(j)</sup>    | 3.92% | 04/24/21 | 1,009 | 812,470   |
| ING Investment Management CLO III, Ltd. <sup>(i)(j)</sup>                 | 3.96% | 12/13/20 | 3,038 | 2,419,579 |
| ING Investment Management CLO III, Ltd. <sup>(i)(j)</sup>                 | 6.21% | 10/15/22 | 1,026 | 953,314   |
| ING Investment Management CLO IV, Ltd. (Cayman Islands) <sup>(i)(j)</sup> | 4.57% | 06/14/22 | 437   | 358,033   |
| ING Investment Management CLO IV, Ltd. <sup>(i)(j)</sup>                  | 5.75% | 10/15/23 | 3,875 | 3,632,425 |
| Madison Park Funding IV Ltd. <sup>(i)(j)</sup>                            | 4.07% | 03/22/21 | 3,176 | 2,688,146 |
| Pacifica CDO VI, Ltd. <sup>(i)(j)</sup>                                   | 4.06% | 08/15/21 | 1,247 | 1,013,219 |
| Sierra CLO II Ltd. <sup>(i)</sup>   | 3.82% | 01/22/21 | 1,829 | 1,399,152 |

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|   |       |          |       |            |
|---|-------|----------|-------|------------|
| Silverado CLO II Ltd. <sup>(i)(j)</sup>     | 4.21% | 10/16/20 | 2,210 | 1,776,842  |
| Slater Mill Loan Fund, LP <sup>(i)(j)</sup> | 5.93% | 08/17/22 | 2,085 | 1,846,846  |
| Symphony CLO IX, Ltd. <sup>(i)(j)</sup>     | 5.33% | 04/16/22 | 4,258 | 3,691,217  |
| Symphony CLO VIII, Ltd. <sup>(i)(j)</sup>   | 6.10% | 01/09/23 | 2,317 | 2,133,644  |
| Total Structured Products                   |       |          |       | 41,511,976 |

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

**Invesco Senior Income Trust**

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|   | Shares    | Value        |
|---|-----------|--------------|
| <b>Common Stocks &amp; Other Equity Interests 1.27%</b>   |           |              |
| <b>Building &amp; Development 0.40%</b>   |           |              |
| Axia Acquisition Corp. <sup>(d)(f)(i)</sup>   | 595       | \$ 1,488,675 |
| Building Materials Holding Corp. <sup>(f)(i)</sup>  | 923,526   | 1,246,760    |
| Lake at Las Vegas Joint Venture, LLC Class A, (Acquired 07/15/10; Cost \$7,937,680) <sup>(f)(i)</sup>                 | 780       | 0            |
| Lake at Las Vegas Joint Venture, LLC Class B, (Acquired 07/15/10; Cost \$93,970) <sup>(f)(i)</sup>                    | 9         | 0            |
| Lake at Las Vegas Joint Venture, LLC Class C, Wts. expiring 07/15/15, (Acquired 07/15/10; Cost \$0) <sup>(f)(i)</sup> | 39        | 0            |
| Lake at Las Vegas Joint Venture, LLC Class D, Wts. expiring 07/15/15, (Acquired 07/15/10; Cost \$0) <sup>(f)(i)</sup> | 54        | 0            |
| Lake at Las Vegas Joint Venture, LLC Class E, Wts. expiring 07/15/15, (Acquired 07/15/10; Cost \$0) <sup>(f)(i)</sup> | 60        | 0            |
| Lake at Las Vegas Joint Venture, LLC Class F, Wts. expiring 07/15/15, (Acquired 07/15/10; Cost \$0) <sup>(f)(i)</sup> | 67        | 0            |
| Lake at Las Vegas Joint Venture, LLC Class G, Wts. expiring 07/15/15, (Acquired 07/15/10; Cost \$0) <sup>(f)(i)</sup> | 76        | 0            |
| Newhall Holding Co., LLC, Class A <sup>(f)(i)</sup>   | 343,321   | 500,562      |
| WCI Communities, Inc. <sup>(f)(i)</sup>   | 6,756     | 445,896      |
|   |           | 3,681,893    |
| <b>Business Equipment &amp; Services 0.00%</b>  |           |              |
| Comdisco Holding Co., Inc. <sup>(f)(i)</sup>  | 7         | 34           |
| <b>Chemicals &amp; Plastics 0.03%</b>   |           |              |
| Metokote Corp., Wts. expiring 11/22/23 (Acquired 12/05/11-05/22/12; Cost \$0) <sup>(i)</sup>                          | 278       | 300,749      |
| <b>Conglomerates 0.09%</b>  |           |              |
| Euramax International, Inc. <sup>(f)(i)</sup>   | 4,207     | 827,398      |
| <b>Cosmetics &amp; Toiletries 0.13%</b>   |           |              |
| Marietta Intermediate Holding Corp., (Acquired 09/25/06; Cost \$2,287,974) <sup>(f)(i)</sup>                          | 2,023,400 | 1,193,806    |
| Marietta Intermediate Holding Corp., Wts. expiring 02/20/19 (Acquired 12/22/04; Cost \$0) <sup>(f)(i)</sup>           | 247,917   | 0            |

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1,193,806

**Ecological Services & Equipment 0.12%**

Environmental Systems Products Holdings, Inc. (Acquired 09/12/07; Cost \$0) <sup>(f)(i)</sup> 9,333 1,045,296

**Financial Intermediaries 0.00%**

RJO Holdings Corp. <sup>(i)</sup> 1,482 14,816

RJO Holdings Corp., Class A <sup>(i)</sup> 1,142 571

RJO Holdings Corp., Class B <sup>(i)</sup> 1,667 833

16,220

**Home Furnishings 0.02%**

Generation Brands LLC (Acquired 01/29/10; Cost \$0) <sup>(i)</sup> 4,863 0

Targus Group International, Inc. (Acquired 12/16/09; Cost \$0) <sup>(f)(i)</sup> 27,462 198,276

198,276

**Leisure Goods, Activities & Movies 0.03%**

MEGA Brands Inc. (Canada) 27,683 300,978

**Lodging & Casinos 0.22%**

Twin River Worldwide Holdings Inc., Class A <sup>(f)(i)</sup> 134,134 1,928,176

Twin River Worldwide Holdings Inc., Class B <sup>(f)(i)</sup> 1,250 33,959

1,962,135

**Oil & Gas 0.12%**

Vitruvian Exploration LLC <sup>(f)(i)</sup> 40,110 1,072,942

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

**Invesco Senior Income Trust**

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|   | Shares  | Value      |
|---|---------|------------|
| <b>Publishing 0.08%</b>   |         |            |
| Affiliated Media, Inc. <sup>(f)(i)</sup>  | 46,746  | \$ 654,439 |
| Cygnus Business Media, Inc. (Acquired 07/19/04; Cost \$1,251,821) <sup>(d)(f)(i)</sup>          | 5,882   | 0          |
| Endurance Business Media, Inc., Class A <sup>(d)(f)(i)</sup>                                    | 8,863   | 88,633     |
| F&W Media, Inc., Wts. expiring 06/09/14 <sup>(f)</sup>  | 2,291   | 286        |
| F&W Publications, Inc. <sup>(f)(i)</sup>  | 15,519  | 1,940      |
| MC Communications, LLC (Acquired 07/02/09; Cost \$0) <sup>(f)(i)</sup>                          | 333,084 | 0          |
| SuperMedia, Inc. <sup>(f)</sup>   | 2,333   | 5,039      |
|   |         | 750,337    |
| <b>Radio &amp; Television 0.03%</b>   |         |            |
| AR Broadcasting, LLC, Wts. expiring 02/15/18 <sup>(f)(i)</sup>                                  | 768     | 207,487    |
| Cumulus Media, Inc., Wts. expiring 06/29/19, (Acquired 01/14/10; Cost \$0) <sup>(f)(i)</sup>    | 7,614   | 8,527      |
|   |         | 216,014    |
| <b>Telecommunications 0.00%</b>   |         |            |
| CTM Media Holdings Inc., Class B <sup>(f)</sup>   | 127     | 4,980      |
| Total Common Stocks & Other Equity Interests  |         | 11,571,058 |
| <b>Preferred Stocks 0.05%</b>   |         |            |
| <b>Ecological Services &amp; Equipment 0.04%</b>  |         |            |
| Environmental Systems Products Holdings, Inc. (Acquired 09/12/07; Cost \$53,400) <sup>(i)</sup> | 2,136   | 379,289    |
| <b>Financial Intermediaries 0.00%</b>   |         |            |
| RTS Investor Corp.  | 324     | 24,983     |
| <b>Utilities 0.01%</b>  |         |            |
| Genie Energy Ltd.   | 7,632   | 53,119     |
| Total Preferred Stocks  |         | 457,391    |
| <b>Money Market Funds 0.43%</b>   |         |            |

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|  |           |                       |
|--|-----------|-----------------------|
| Liquid Assets Portfolio Institutional Class <sup>(b)</sup> | 1,976,271 | 1,976,271             |
| Premier Portfolio Institutional Class <sup>(b)</sup>       | 1,976,271 | 1,976,271             |
| Total Money Market Funds                                   |           | 3,952,542             |
| <b>TOTAL INVESTMENTS</b> 139.46% (Cost \$1,316,151,968)    |           | <b>1,274,775,809</b>  |
| BORROWINGS (23.96)%  |           | (219,000,000)         |
| <b>VARIABLE RATE TERM PREFERRED SHARES</b> (13.68)%        |           | <b>(125,000,000)</b>  |
| OTHER ASSETS LESS LIABILITIES (1.82)%                      |           | (16,705,795)          |
| <b>NET ASSETS APPLICABLE TO COMMON SHARES</b> 100.00%      |           | <b>\$ 914,070,014</b> |

Investment Abbreviations:

CDO Collateralized Debt Obligation

DIP Debtor-in-possession

LOC Letter of Credit

PIK Payment in Kind

REIT Real Estate Investment Trust

Wts. Warrants

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

**Invesco Senior Income Trust**

Notes to Schedule of Investments:

- (a) Senior secured corporate loans and senior secured debt securities are, at present, not readily marketable, not registered under the Securities Act of 1933, as amended and may be subject to contractual and legal restrictions on sale. Senior secured corporate loans and senior secured debt securities in the Fund'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) Senior secured floating rate 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) 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.
- (d) Affiliated company. As defined by the Investment Company Act of 1940, an affiliated company is one in which the Fund owns 5% or more of the outstanding voting securities or a company which is under common ownership or control.
- (e) All or a portion of this security is Payment-in-Kind.
- (f) Non-income producing securities acquired through the restructuring of senior loans.
- (g) The borrower has filed for protection in federal bankruptcy court.
- (h) Defaulted security. Currently, the issuer is in default with respect to principal and interest payments. The aggregate value of these securities at November 30, 2012 was \$1,435,949, which represented less than 1% of the Trust's Net Assets.
- (i) Security purchased or received in a transaction exempt from registration under the Securities Act of 1933, as amended. 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 November 30, 2012 was \$102,050,732, which represented 11.16% of the Trust's Net Assets.
- (j) Interest or dividend rate is redetermined periodically. Rate shown is the rate in effect on November 30, 2012.
- (k) The money market fund and the Trust are affiliated by having the same investment adviser.

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

**Invesco Senior Income Trust**

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**Notes to Quarterly Schedule of Portfolio Holdings**

November 30, 2012

(Unaudited)

**NOTE 1 Significant Accounting Policies**

**A. Security Valuations** Senior secured floating rate loans and senior secured floating rate debt securities 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 Fund 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 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.



**Invesco Senior Income Trust**

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 Fund may periodically participate in litigation related to Fund investments. As such, the Fund 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.

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. Swap Agreements** The Trust may enter into various swap transactions, including interest rate, total return, index, currency exchange rate and credit default swap contracts ( CDS ) for investment purposes or to manage interest rate, currency or credit risk. Such transactions are agreements between two parties ( Counterparties ). These agreements may contain among other conditions, events of default and termination events, and various covenants and representations such as provisions that require the Fund to maintain a pre-determined level of net assets, and/or provide limits regarding the decline of the Fund's NAV over specific periods of time. If the Fund were to trigger such

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provisions and have open derivative positions at that time, the Counterparty may be able to terminate such agreement and request immediate payment in an amount equal to the net liability positions, if any.

### **Invesco Senior Income Trust**

Interest rate, total return, index, and currency exchange rate swap agreements are two-party contracts entered into primarily to exchange the returns (or differentials in rates of returns) earned or realized on particular predetermined investments or instruments. The gross returns to be exchanged or swapped between the parties are calculated with respect to a notional amount, i.e., the return on or increase in value of a particular dollar amount invested at a particular interest rate or return of an underlying asset, in a particular foreign currency, or in a basket of securities representing a particular index.

A CDS is an agreement between Counterparties to exchange the credit risk of an issuer. A buyer of a CDS is said to buy protection by paying a fixed payment over the life of the agreement and in some situations an upfront payment to the seller of the CDS. If a defined credit event occurs (such as payment default or bankruptcy), the Trust as a protection buyer would cease paying its fixed payment, the Trust would deliver eligible bonds issued by the reference entity to the seller, and the seller would pay the full notional value, or the par value, of the referenced obligation to the Trust. A seller of a CDS is said to sell protection and thus would receive a fixed payment over the life of the agreement and an upfront payment, if applicable. If a credit event occurs, the Trust as a protection seller would cease to receive the fixed payment stream, the Trust would pay the buyer par value or the full notional value of the referenced obligation, and the Trust would receive the eligible bonds issued by the reference entity. In turn, these bonds may be sold in order to realize a recovery value. Alternatively, the seller of the CDS and its counterparty may agree to net the notional amount and the market value of the bonds and make a cash payment equal to the difference to the buyer of protection. If no credit event occurs, the Trust receives the fixed payment over the life of the agreement. As the seller, the Trust would effectively add leverage to its portfolio because, in addition to its total net assets, the Trust would be subject to investment exposure on the notional amount of the CDS. In connection with these agreements, cash and securities may be identified as collateral in accordance with the terms of the respective swap agreements to provide assets of value and recourse in the event of default under the swap agreement or bankruptcy/insolvency of a party to the swap agreement. If a counterparty becomes bankrupt or otherwise fails to perform its obligations due to financial difficulties, the Trust may experience significant delays in obtaining any recovery in a bankruptcy or other reorganization proceeding. The Trust may obtain only limited recovery or may obtain no recovery in such circumstances. The Trust's maximum risk of loss from counterparty risk, either as the protection seller or as the protection buyer, is the value of the contract. The risk may be mitigated by having a master netting arrangement between the Trust and the counterparty and by the posting of collateral by the counterparty to cover the Trust's exposure to the counterparty.

Implied credit spreads represent the current level at which protection could be bought or sold given the terms of the existing CDS contract and serve as an indicator of the current status of the payment/performance risk of the CDS. An implied spread that has widened or increased since entry into the initial contract may indicate a deteriorating credit profile and increased risk of default for the reference entity. A declining or narrowing spread may indicate an improving credit profile or decreased risk of default for the reference entity. Alternatively, credit spreads may increase or decrease reflecting the general tolerance for risk in the credit markets.

Changes in the value of swap agreements are recognized as unrealized gains (losses) in the Statement of Operations by marking to market on a daily basis to reflect the value of the swap agreement at the end of each trading day. Payments received or paid at the beginning of the agreement are reflected as such on the Statement of Assets and Liabilities and may be referred to as upfront payments. The Trust accrues for the fixed payment stream and amortizes upfront payments, if any, on swap agreements on a daily basis with the net amount, recorded as a component of realized gain (loss) on the Statement of Operations. A liquidation payment received or made at the termination of a swap agreement is recorded as realized gain (loss) on the Statement of Operations. The Trust segregates liquid securities having a value at least equal to the amount of the potential obligation of a Trust under any swap transaction. Entering into these agreements involves, to varying degrees, lack of liquidity and elements of credit, market, and counterparty risk in excess of amounts recognized on the Statement of Assets and Liabilities. Such risks involve the possibility that a swap is difficult to sell or liquidate; the counterparty does not honor its obligations under the agreement and unfavorable interest rates and market fluctuations. It is possible that developments in the swaps market, including potential government regulation, could adversely affect the Fund's ability to terminate existing swap agreements or to realize amounts to be received under such agreements.

**F. 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.

**G. Leverage Risk** Leverage exists when a Fund 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.

**Invesco Senior Income Trust**

**H. Other Risks** The Trust may invest all or substantially 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.

**I. 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.

**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 November 30, 2012. 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 | \$      | \$ 1,108,858,267 | \$      | \$ 1,108,858,267 |
| Bonds & Notes                       |         | 107,603,549      | 821,026 | 108,424,575      |
| Structured Products                 |         | 41,511,976       |         | 41,511,976       |

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|                    |              |                  |              |                  |
|--------------------|--------------|------------------|--------------|------------------|
| Equity Securities  | 364,149      | 8,339,397        | 3,324,903    | 12,028,449       |
| Money Market Funds | 3,952,542    |                  |              | 3,952,542        |
| Total Investments  | \$ 4,316,691 | \$ 1,266,313,189 | \$ 4,145,929 | \$ 1,274,775,809 |

**Invesco Senior Income Trust**

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**NOTE 3 Investments in Other Affiliates**

The Investment Company Act of 1940 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 Investment Company Act of 1940) of that issuer. The following is a summary of the investments in affiliates for the nine months ended November 30, 2012.

|  | Value<br>02/29/12   | Purchases<br>at Cost | Proceeds<br>from Sales | Change in<br>Unrealized<br>Appreciation<br>(Depreciation) | Realized<br>Gain<br>(Loss) | Value<br>11/30/12   | Dividend<br>Income |
|--|---------------------|----------------------|------------------------|---|----------------------------|---------------------|--------------------|
| Axia Acquisition Corp. Second Lien Term<br>Loan A      | \$ 680,040          | \$ 50,262            | \$                     | \$ 231,583  | \$                         | \$ 961,885          | \$ 95,651          |
| Axia Acquisition Corp. Second Lien Term<br>Loan B      | 1,198,633           |                      |                        | 421,918   |                            | 1,620,551           | 73,249             |
| Axia Acquisition Corp. Common Shares                   | 1,488,675           |                      |                        |   |                            | 1,488,675           |                    |
| Axia Acquisition Corp. Revolver Loan                   | 1,804,256           |                      |                        | (61,860)  |                            | 1,742,396           | 15,695             |
| Cygnus Business Media, Inc. Common<br>Shares           | 0                   |                      |                        |   |                            | 0                   |                    |
| Cygnus Business Media, Inc. Term Loan                  | 1,771,501           |                      | (33,118)               | (79,592)  | 218                        | 1,659,009           | 285,967            |
| Endurance Business Media, Inc. Common<br>Shares        | 88,633              |                      |                        |   |                            | 88,633              |                    |
| Endurance Business Media, Inc. First Lien<br>Term Loan | 865,245             |                      | (31,513)               | (223,694)   | (9,881)                    | 600,157             | 170,283            |
| <b>Total</b>   | <b>\$ 7,896,983</b> | <b>\$ 50,262</b>     | <b>\$ (64,631)</b>     | <b>\$ 288,355</b>   | <b>\$ (9,663)</b>          | <b>\$ 8,161,306</b> | <b>\$ 640,845</b>  |

**Invesco Senior Income Trust**

**NOTE 4 Unfunded Loan Commitments**

Pursuant to the terms of certain Senior Loan agreements, the Trust held the following unfunded loan commitments as of November 30, 2012. The Trust intends to reserve against such contingent obligations by designating cash, liquid securities and liquid Senior Loans as a reserve.

| <b>Borrower</b>                        |                   | <b>Principal Amount</b> | <b>Value</b>  |
|--|-------------------|-------------------------|---------------|
| Axia Acquisition Corp.                 | Revolver          | \$ 2,062,007            | \$ 1,742,396  |
| Boyd Gaming Corp.                      | Revolver          | 1,185,276               | 1,131,939     |
| Bright Horizons Family Solutions, Inc. | Revolver          | 6,000,000               | 5,982,900     |
| Delta Air Lines, Inc.                  | Revolver          | 5,651,959               | 5,096,202     |
| Education Management LLC               | Extended Revolver | 3,000,000               | 2,337,390     |
| GateHouse Media Operating, Inc.        | Revolver          | 1,000,000               | 850,000       |
| Harland Clarke Holdings Corp.          | Revolver          | 2,060,486               | 1,957,462     |
| Hillman Group, Inc.                    | Term Loan         | 1,078,112               | 1,080,807     |
| Hunter Fan Co.                         | Revolver          | 447,917                 | 407,604       |
| Lake at Las Vegas Joint Venture, LLC   | Revolver          | 25,352                  | 23,451        |
| Realogy Corp.                          | Revolver          | 4,190,080               | 3,988,433     |
| Reynolds Group Holdings Inc.           | Revolver          | 5,534,362               | 5,530,903     |
| Surgical Care Affiliates, Inc.         | Extended Revolver | 3,000,000               | 2,820,000     |
| USI Holdings Corp.                     | Revolver          | 3,333,333               | 3,095,750     |
| West Corp.                             | Revolver          | 2,632,809               | 2,389,287     |
|  |                   | \$ 41,201,693           | \$ 38,434,524 |

**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 nine months ended November 30, 2012 was \$944,895,718 and \$998,998,296, 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 \$ 36,122,169



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|  |              |
|--|--------------|
| Aggregate unrealized (depreciation) of investment securities | (93,477,859) |
|--|--------------|

|   |                 |
|---|-----------------|
| Net unrealized appreciation (depreciation) of investment securities | \$ (57,355,690) |
|---|-----------------|

Cost of investments for tax purposes is \$1,332,131,499.

### **NOTE 6 Senior Loan Participation Commitments**

The Trust invests in participations, assignments, or acts as a party to the primary lending syndicate of a Senior Loan interest to corporations, partnerships, and other entities. When the Trust purchases a participation of a Senior Loan interest, the Trust typically enters into a contractual agreement with the lender or other third party selling the participation, but not with the borrower directly. As such, the Trust assumes the credit risk of the borrower, selling participant or other persons interpositioned between the Trust and the borrower.

At the nine months ended November 30, 2012, the following sets forth the selling participants with respect to interest in Senior Loans purchased by the Trust on a participation basis.

|                                    | Principal Amount       | Value                  |
|------------------------------------|------------------------|------------------------|
| <b>Selling Participant</b>         | <b>(000 s omitted)</b> | <b>(000 s omitted)</b> |
| Goldman Sachs Lending Partners LLC | \$ 2,633               | \$ 2,389               |

### **Invesco Senior Income Trust**

Item 2. Controls and Procedures.

- (a) As of November 19, 2012, 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 November 19, 2012, 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.

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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: January 29, 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: January 29, 2013

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

Date: January 29, 2013

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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.