

Invesco Senior Income Trust  
Form N-Q  
July 30, 2015

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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)

Philip A. Taylor 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: 5/31/15

Item 1. Schedule of Investments.

**Invesco Senior Income Trust**

Quarterly Schedule of Portfolio Holdings

May 31, 2015

[invesco.com/us](http://invesco.com/us)

VK-CE-SINC-QTR-1 05/15

Invesco Advisers, Inc.

**Schedule of Investments**

May 31, 2015

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Variable Rate Senior Loan Interests 133.05%</b> <sup>(a)(b)</sup>				
<b>Aerospace &amp; Defense 4.68%</b>				
BE Aerospace Inc., Term Loan	4.00%	12/16/21	\$ 2,474	\$ 2,502,398
Camp International Holding Co., First Lien Term Loan	4.75%	05/31/19	1,269	1,275,103
Second Lien Term Loan	8.25%	11/30/19	155	155,801
Consolidated Aerospace Manufacturing, LLC, Term Loan	5.00%	03/27/20	621	624,990
Term Loan	5.00%	03/27/20	154	154,992
DAE Aviation Holdings, Inc., Term Loan B-1	5.00%	11/02/18	2,203	2,213,762
Term Loan B-2	5.00%	11/02/18	845	848,920
Element Materials Technology Group US Holdings Inc., Term Loan B	5.00%	08/08/21	498	500,206
IAP Worldwide Services, Revolver Loan <sup>(c)</sup>	0.00%	07/18/18	1,255	1,201,476
Second Lien Term Loan	8.00%	07/18/19	1,472	1,368,924
Landmark U.S. Holdings LLC, Canadian Term Loan	4.75%	10/25/19	250	251,882
First Lien Term Loan	4.75%	10/25/19	6,301	6,346,372
PRV Aerospace, LLC, Term Loan	6.50%	05/09/18	2,778	2,748,579
Science Applications International Corp., Incremental Term Loan B	3.75%	05/04/22	1,496	1,505,282
Sequa Corp., Term Loan	5.25%	06/19/17	5,415	4,803,262
Transdigm Inc., Term Loan C	3.75%	02/28/20	7,710	7,706,489
Term Loan D	3.75%	06/04/21	2,482	2,483,619
Term Loan E <sup>(d)</sup>		05/14/22	5,928	5,896,361
				42,588,418
<b>Air Transport 1.13%</b>				
American Airlines, Inc., Term Loan	3.50%	06/27/20	323	322,955
Delta Air Lines, Inc., Revolver Loan <sup>(c)</sup>	0.00%	04/20/16	7,316	7,218,012
Revolver Loan <sup>(c)</sup>	0.00%	10/18/17	1,076	1,047,132
United Continental Holdings, Inc., Term Loan B-1	3.75%	09/15/21	1,692	1,701,092
				10,289,191

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**Automotive 6.24%**

Affinia Group Inc., Term Loan B-2	4.75%	04/27/20	2,481	2,486,859
Allison Transmission, Inc., Term Loan B-3	3.50%	08/23/19	1,213	1,220,278
American Tire Distributors, Inc., Term Loan	5.25%	09/01/21	2,772	2,803,572
Autoparts Holdings Ltd., First Lien Term Loan	7.00%	07/29/17	2,573	2,484,678
BBB Industries, LLC, First Lien Term Loan	6.00%	11/03/21	1,252	1,264,989
Second Lien Term Loan	9.75%	11/03/22	548	532,062
Dealer Tire, LLC, Term Loan	5.50%	12/22/21	1,456	1,476,014
Dexter Axle Co., Term Loan	4.50%	02/28/20	1,807	1,808,321
Federal-Mogul Corp., Term Loan C	4.75%	04/15/21	16,590	16,579,274
Gates Global, LLC, Term Loan	4.25%	07/05/21	2,387	2,380,441
Goodyear Tire & Rubber Co., Second Lien Term Loan	4.75%	04/30/19	2,633	2,657,288
Henniges Automotive Holdings, Inc., Term Loan	5.50%	06/12/21	1,134	1,140,042
Key Safety Systems, Inc., Term Loan	4.75%	08/29/21	856	863,157
Midas Intermediate Holdco II, LLC, Delayed Draw Term Loan	4.50%	08/18/21	123	124,449
Term Loan	4.50%	08/18/21	1,093	1,104,482
MPG Holdco I Inc., Term Loan B-1	3.75%	10/20/21	2,003	2,010,102

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

**Invesco Senior Income Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Automotive (continued)</b>				
TI Group Automotive Systems, LLC, Term Loan	4.25%	07/02/21	\$ 6,105	\$ 6,123,765
Tower Automotive Holdings USA, LLC, Term Loan	4.00%	04/23/20	3,214	3,217,751
Transtar Holding Co., First Lien Term Loan	5.75%	10/09/18	3,701	3,691,656
Second Lien Term Loan	10.00%	10/09/19	1,117	1,092,301
Wand Intermediate I L.P., First Lien Term Loan	4.75%	09/17/21	1,025	1,032,581
Second Lien Term Loan	8.25%	09/17/22	732	739,625
				56,833,687
<b>Beverage &amp; Tobacco 0.18%</b>				
Winebow Holdings, Inc., First Lien Term Loan	4.75%	07/01/21	901	896,091
Second Lien Term Loan	8.50%	12/31/21	728	705,678
				1,601,769
<b>Building &amp; Development 3.06%</b>				
ABC Supply Co., Inc., Term Loan B	3.50%	04/16/20	2,481	2,482,920
Capital Automotive L.P., Second Lien Term Loan	6.00%	04/30/20	2,862	2,920,577
DI Purchaser, Inc., First Lien Term Loan	6.00%	12/15/21	1,194	1,202,794
Lake at Las Vegas Joint Venture, LLC, Exit Revolver Loan <sup>(c)</sup>	0.00%	02/28/17	16	10,557
PIK Exit Revolver Loan <sup>(e)</sup>	5.00%	02/28/17	227	147,726
Mannington Mills, Inc., Term Loan	4.75%	10/01/21	608	613,076
Mueller Water Products, Inc., Term Loan	4.00%	11/25/21	58	58,405
Nortek, Inc., Term Loan	3.50%	10/30/20	906	904,865
Quikrete Holdings, Inc., First Lien Term Loan	4.00%	09/26/20	5,115	5,125,620
Re/Max International, Inc., Term Loan	4.25%	07/31/20	1,910	1,913,589
Realogy Corp., Revolver Loan <sup>(c)</sup>	0.00%	03/05/18	2,886	2,785,315
Synthetic LOC	4.43%	10/10/16	14	13,456
Term Loan B	3.75%	03/05/20	7,921	7,942,112
Tamarack Resort LLC, PIK Term Loan A <sup>(e)</sup>	8.00%	03/07/16	152	148,091
PIK Term Loan B <sup>(e)</sup>	6.50%	02/28/19	643	0
WireCo WorldGroup Inc., Term Loan	6.00%	02/15/17	1,611	1,617,230
				27,886,333
<b>Business Equipment &amp; Services 13.37%</b>				
Accelya International S.A. (Luxembourg), Term Loan A-1	5.01%	03/06/20	1,270	1,277,513
Term Loan A-2	5.01%	03/06/20	439	441,959
Acosta, Inc., Term Loan B-1	4.25%	09/26/21	2,978	2,991,234
Asurion LLC, Incremental Term Loan B-1	5.00%	05/24/19	6,132	6,165,439
Incremental Term Loan B-2	4.25%	07/08/20	12,642	12,683,469

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Second Lien Term Loan	8.50%	03/03/21	10,678	10,961,532
AVSC Holding Corp., First Lien Term Loan	4.50%	01/25/21	1,126	1,130,385
Brickman Group Ltd. LLC, First Lien Term Loan	4.00%	12/18/20	3,839	3,841,535
Second Lien Term Loan	7.50%	12/17/21	665	672,818
Brock Holdings III, Inc., First Lien Term Loan	6.00%	03/16/17	276	274,784
Caraustar Industries, Inc., Incremental Term Loan	8.00%	05/01/19	1,000	1,010,225
Term Loan	8.00%	05/01/19	2,469	2,483,280

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

**Invesco Senior Income Trust**

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Business Equipment &amp; Services (continued)</b>				
Checkout Holding Corp., Second Lien Term Loan	7.75%	04/11/22	\$ 2,284	\$ 1,792,882
Term Loan B	4.50%	04/09/21	3,758	3,412,620
Connolly, LLC, Second Lien Term Loan	8.00%	05/14/22	2,051	2,066,821
Crossmark Holdings, Inc., First Lien Term Loan	4.50%	12/20/19	1,985	1,878,148
Second Lien Term Loan	8.75%	12/21/20	731	643,429
Expert Global Solutions, Inc., First Lien Term Loan B	8.50%	04/03/18	2,096	2,101,393
First Data Corp., Term Loan	3.68%	03/23/18	19,447	19,459,652
Term Loan B	3.68%	09/24/18	4,015	4,018,732
Genesys Telecom Holdings, U.S., Inc., Term Loan 2	4.50%	11/13/20	2,192	