

Invesco Senior Income Trust
Form N-Q
January 29, 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: 11/30/14

Item 1. Schedule of Investments.

Invesco Senior Income Trust
Quarterly Schedule of Portfolio Holdings
November 30, 2014

invesco.com/us VK-CE-SINC-QTR-1 11/14 Invesco Advisers, Inc.

Schedule of Investments

November 30, 2014

(Unaudited)

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|--------------|
| Variable Rate Senior Loan Interests 133.04%^(b) | | | | |
| Aerospace & Defense 4.24% | | | | |
| BE Aerospace Inc., Term Loan ^(c) | | 12/16/21 | \$ 4,480 | \$ 4,494,394 |
| CAMP International Holding Co., First Lien Term Loan | 4.75% | 05/31/19 | 1,865 | 1,879,105 |
| Second Lien Term Loan | 8.25% | 11/30/19 | 155 | 157,158 |
| Consolidated Aerospace Manufacturing, LLC, Term Loan | 5.00% | 03/27/20 | 1,086 | 1,090,377 |
| Term Loan | 5.00% | 03/27/20 | 159 | 159,670 |
| DAE Aviation Holdings, Inc., Term Loan B-1 | 5.00% | 11/02/18 | 2,744 | 2,764,366 |
| Term Loan B-2 | 5.00% | 11/02/18 | 1,068 | 1,076,260 |
| Element Materials Technology Group US Holdings Inc., Term Loan B (Acquired 08/06/14; Cost \$758,536) | 5.25% | 08/08/21 | 762 | 760,283 |
| IAP Worldwide Services, Revolver Loan ^(c) | | 07/18/18 | 1,255 | 1,261,079 |
| Second Lien Term Loan | 8.00% | 07/18/19 | 1,479 | 1,301,851 |
| Landmark U.S. Holdings LLC, Canadian Term Loan | 4.75% | 10/25/19 | 251 | 251,348 |
| First Lien Term Loan | 4.75% | 10/25/19 | 6,333 | 6,332,691 |
| PRV Aerospace, LLC, Term Loan | 6.50% | 05/09/18 | 2,830 | 2,808,801 |
| Sequa Corp., Term Loan | 5.25% | 06/19/17 | 3,847 | 3,762,562 |
| Transdigm Inc., Term Loan C | 3.75% | 02/28/20 | 8,692 | 8,630,034 |
| Term Loan D | 3.75% | 06/04/21 | 2,495 | 2,476,733 |
| | | | | 39,206,712 |
| Air Transport 1.12% | | | | |
| American Airlines, Inc., Term Loan B | 3.75% | 06/27/19 | 442 | 438,817 |
| Delta Air Lines, Inc., Revolver Loan ^(d) | 0.00% | 04/20/16 | 7,316 | 7,169,254 |
| Revolver Loan ^(d) | 0.00% | 10/18/17 | 1,076 | 1,046,233 |
| United Continental Holdings, Inc., Term Loan B-1 | 3.75% | 09/15/21 | 1,700 | 1,692,993 |
| | | | | 10,347,297 |
| Automotive 6.98% | | | | |
| Affinia Group Inc., Term Loan B-2 | 4.75% | 04/27/20 | 2,505 | 2,517,495 |

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| | | | | |
|--|-------|----------|--------|------------|
| American Tire Distributors, Inc., Term Loan | 5.75% | 06/01/18 | 2,804 | 2,814,047 |
| Autoparts Holdings Ltd., First Lien Term Loan | 6.50% | 07/29/17 | 2,706 | 2,714,577 |
| BBB Industries, LLC, First Lien Term Loan | 6.00% | 11/03/21 | 1,252 | 1,239,552 |
| Second Lien Term Loan | 9.75% | 11/03/22 | 548 | 525,214 |
| Dexter Axle Co., Term Loan | 4.50% | 02/28/20 | 1,741 | 1,729,797 |
| Federal-Mogul Corp., Term Loan C | 4.75% | 04/15/21 | 18,405 | 18,393,292 |
| Gates Global, LLC, Term Loan | 4.25% | 07/05/21 | 5,391 | 5,348,382 |
| Goodyear Tire & Rubber Co., Second Lien Term Loan | 4.75% | 04/30/19 | 3,088 | 3,105,203 |
| Henniges Automotive Holdings, Inc., Term Loan | 5.50% | 06/12/21 | 1,140 | 1,150,061 |
| KAR Auction Services, Inc., Term Loan B-2 | 3.50% | 03/11/21 | 846 | 845,986 |
| Key Safety Systems, Inc., Term Loan | 4.75% | 08/29/21 | 1,561 | 1,568,169 |
| Midas Intermediate Holdco II, LLC, Delayed Draw Term Loan | 4.75% | 08/18/21 | 124 | 124,249 |
| Term Loan | 4.75% | 08/18/21 | 1,099 | 1,102,710 |
| MPG Holdco I Inc., Term Loan | 4.50% | 10/20/21 | 2,845 | 2,859,806 |
| Schaeffler AG (Germany), Term Loan B | 4.25% | 05/15/20 | 3,211 | 3,221,111 |
| TI Group Automotive Systems, LLC, Term Loan | 4.25% | 07/02/21 | 6,658 | 6,641,455 |

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

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|--------------|
| Automotive (continued) | | | | |
| Tower Automotive Holdings USA, LLC, Term Loan | 4.00% | 04/23/20 | \$ 3,897 | \$ 3,884,161 |
| Transtar Holding Co., First Lien Term Loan | 5.75% | 10/09/18 | 3,701 | 3,682,404 |
| Second Lien Term Loan (Acquired 10/11/12-10/25/13; Cost \$1,110,952) | 10.00% | 10/09/19 | 1,117 | 1,106,269 |
| | | | | 64,573,940 |
| Beverage & Tobacco 0.35% | | | | |
| DS Services of America, Inc., Term Loan B | 5.25% | 08/30/20 | 1,583 | 1,587,694 |
| Winebow Holdings, Inc., First Lien Term Loan | 4.75% | 07/01/21 | 905 | 903,999 |
| Second Lien Term Loan (Acquired 06/27/14; Cost \$722,339) | 8.50% | 12/31/21 | 728 | 722,047 |
| | | | | 3,213,740 |
| Building & Development 2.94% | | | | |
| ABC Supply Co., Inc., Term Loan B | 3.50% | 04/16/20 | 2,494 | 2,453,966 |
| Capital Automotive L.P., Second Lien Term Loan | 6.00% | 04/30/20 | 3,270 | 3,311,310 |
| Lake at Las Vegas Joint Venture, LLC, Exit Revolver Loan ^(d) | 0.00% | 02/28/17 | 16 | 5,726 |
| PIK Exit Revolver Loan ^(e) | 5.00% | 02/28/17 | 222 | 78,137 |
| Mannington Mills, Inc., Term Loan | 4.75% | 10/01/21 | 611 | 612,336 |
| Quikrete Holdings, Inc., First Lien Term Loan | 4.00% | 09/26/20 | 5,150 | 5,117,958 |
| Second Lien Term Loan | 7.00% | 03/26/21 | 1,062 | 1,069,844 |
| Re/Max International, Inc., Term Loan | 4.00% | 07/31/20 | 1,988 | 1,963,518 |
| Realogy Corp., Revolver Loan ^(d) | 0.00% | 03/05/18 | 2,886 | 2,785,315 |
| Synthetic LOC (Acquired 08/08/12; Cost \$13,407) | 4.41% | 10/10/16 | 14 | 13,371 |
| Term Loan B | 3.75% | 03/05/20 | 7,961 | 7,946,222 |
| Tamarack Resort LLC, PIK Term Loan A (Acquired 03/07/14-09/30/14; Cost \$85,847) ^(e) | 8.00% | 03/07/16 | 86 | 85,815 |
| PIK Term Loan B (Acquired 03/07/14-09/30/14; Cost \$22,632) ^(e) | 6.50% | 02/28/19 | 623 | 9,339 |
| WireCo WorldGroup Inc., Term Loan (Acquired 07/02/12; Cost \$1,688,246) | 6.00% | 02/15/17 | 1,697 | 1,703,973 |
| | | | | 27,156,830 |
| Business Equipment & Services 14.10% | | | | |
| Accelya International S.A., (Luxembourg) Term Loan A-1 (Acquired 03/06/14; Cost \$1,410,561) | 4.98% | 03/06/20 | 1,418 | 1,408,789 |
| Term Loan A-2 (Acquired 03/06/14; Cost \$487,503) | 4.98% | 03/06/20 | 490 | 486,890 |
| Acosta, Inc., Term Loan | 5.00% | 09/26/21 | 4,000 | 4,024,969 |
| Asurion LLC, Incremental Term Loan B-1 | 5.00% | 05/24/19 | 8,046 | 8,025,535 |
| Incremental Term Loan B-2 | 4.25% | 07/08/20 | 12,957 | 12,891,747 |
| Second Lien Term Loan | 8.50% | 03/03/21 | 15,503 | 15,662,750 |
| AVSC Holding Corp., First Lien Term Loan | 4.50% | 01/25/21 | 930 | 931,739 |

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| | | | | |
|---|-------|----------|-------|-----------|
| Brickman Group Ltd. LLC, First Lien Term Loan | 4.00% | 12/18/20 | 3,859 | 3,824,763 |
| Second Lien Term Loan | 7.50% | 12/17/21 | 665 | 661,728 |
| Brock Holdings III, Inc., First Lien Term Loan | 6.00% | 03/16/17 | 277 | 267,466 |
| Caraustar Industries, Inc., Term Loan | 7.50% | 05/01/19 | 2,450 | 2,469,824 |
| Checkout Holding Corp., Second Lien Term Loan | 7.75% | 04/11/22 | 2,284 | 2,175,440 |
| Term Loan B | 4.50% | 04/09/21 | 3,777 | 3,693,394 |
| Connolly, LLC, First Lien Term Loan | 5.00% | 05/14/21 | 3,607 | 3,624,961 |
| Second Lien Term Loan | 8.00% | 05/14/22 | 2,051 | 2,059,128 |
| Crossmark Holdings, Inc., First Lien Term Loan | 4.50% | 12/20/19 | 2,423 | 2,378,823 |

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

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|-------------|
| Business Equipment & Services (continued) | | | | |
| Second Lien Term Loan | 8.75% | 12/21/20 | \$ 731 | \$ 722,029 |
| Expert Global Solutions, Inc., First Lien Term Loan B | 8.50% | 04/03/18 | 2,031 | 2,028,957 |
| First Data Corp., Term Loan | 3.66% | 03/23/18 | 18,697 | 18,493,040 |
| Term Loan | 3.66% | 09/24/18 | 2,233 | 2,205,761 |
| Term Loan | 4.16% | 03/24/21 | 3,032 | 3,020,940 |
| Genesys Telecom Holdings, U.S., Inc., Term Loan 2 | 4.50% | 11/13/20 | 2,203 | 2,197,988 |
| Hillman Group Inc., Term Loan | 4.50% | 06/30/21 | 1,102 | 1,105,771 |
| Information Resources, Inc., Term Loan | 4.75% | 09/30/20 | 2,442 | 2,463,471 |
| Inmar, Inc., Second Lien Term Loan | 8.00% | 01/27/22 | 173 | 171,512 |
| Term Loan | 4.25% | 01/27/21 | 1,386 | 1,359,144 |
| Intertrust Group B.V., (Netherlands) Second Lien Term Loan 2 | 8.00% | 04/16/22 | 1,655 | 1,640,447 |
| Term Loan B-5 | 4.45% | 04/16/21 | 1,267 | 1,257,748 |
| Karman Buyer Corp., Delayed Draw Term Loan | 4.25% | 07/25/21 | 140 | 139,042 |
| Second Lien Term Loan | 7.50% | 07/25/22 | 2,682 | 2,671,440 |
| Term Loan | 4.25% | 07/25/21 | 4,196 | 4,171,262 |
| Kronos Inc., First Lien Incremental Term Loan | 4.50% | 10/30/19 | 7,895 | 7,924,952 |
| Second Lien Term Loan | 9.75% | 04/30/20 | 1,274 | 1,317,966 |
| Learning Care Group (US) No. 2 Inc., Term Loan | 5.50% | 05/05/21 | 3,054 | 3,088,046 |
| Sensus USA, Inc., First Lien Term Loan | 4.50% | 05/09/17 | 754 | 740,277 |
| Servicemaster Co. (The), Term Loan | 4.25% | 07/01/21 | 2,763 | 2,750,694 |
| SunGard Data Systems Inc., Term Loan C | 3.91% | 02/28/17 | 200 | 200,030 |
| TNS Inc., First Lien Term Loan | 5.00% | 02/14/20 | 2,154 | 2,148,955 |
| Second Lien Term Loan | 9.00% | 08/14/20 | 209 | 207,844 |
| Trans Union LLC, Revolver Loan ^(d) | 0.00% | 04/09/19 | 832 | 819,771 |
| Revolver Loan | 3.75% | 04/09/19 | 126 | 124,207 |
| Wand Intermediate I L.P., First Lien Term Loan | 4.75% | 09/17/21 | 937 | 942,813 |
| Second Lien Term Loan | 8.25% | 09/17/22 | 732 | 734,133 |
| Wash MultiFamily Laundry Systems, LLC, Term Loan | 4.50% | 02/21/19 | 1,170 | 1,158,419 |
| | | | | 130,394,605 |
| Cable & Satellite Television 3.49% | | | | |
| Charter Communications Operating LLC, Term Loan G | 4.25% | 09/12/21 | 6,397 | 6,450,524 |
| ION Media Networks, Inc., Term Loan | 5.00% | 12/18/20 | 5,966 | 5,959,033 |
| MCC Iowa, Term Loan J | 3.75% | 06/30/21 | 448 | 443,394 |
| Mediacom Illinois LLC, Term Loan E | 3.13% | 10/23/17 | 1,516 | 1,498,893 |
| Term Loan G | 3.75% | 06/30/21 | 1,177 | 1,175,874 |
| | 3.50% | 06/07/20 | 4,257 | 4,219,853 |

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|--|-------|----------|-------|------------|
| Virgin Media Investment Holdings Ltd. (United Kingdom), Term Loan B | | | | |
| WideOpenWest Finance, LLC, Term Loan B | 4.75% | 04/01/19 | 4,243 | 4,239,256 |
| Ziggo B.V., (Netherlands) | | | | |
| Term Loan B-1 | 3.25% | 01/15/22 | 3,110 | 3,064,801 |
| Term Loan B-2 | 3.50% | 01/15/22 | 2,004 | 1,975,016 |
| Term Loan B-3 | 3.50% | 01/15/22 | 3,297 | 3,248,196 |
| | | | | 32,274,840 |
| Chemicals & Plastics 7.18% | | | | |
| Allnex & Cy S.C.A., | | | | |
| Term Loan B-1 | 4.50% | 10/03/19 | 173 | 173,217 |
| Term Loan B-2 | 4.50% | 10/03/19 | 90 | 89,876 |

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Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|--------------|
| Chemicals & Plastics (continued) | | | | |
| Arysta LifeScience SPC, LLC, First Lien Term Loan | 4.50% | 05/29/20 | \$ 7,103 | \$ 7,097,544 |
| Second Lien Term Loan | 8.25% | 11/30/20 | 1,663 | 1,678,495 |
| Ascend Performance Materials Operations LLC, Term Loan B | 6.75% | 04/10/18 | 5,120 | 4,997,975 |
| Chromaflo Technologies Corp., First Lien Term Loan B | 4.50% | 12/02/19 | 1,300 | 1,291,524 |
| Second Lien Term Loan | 8.25% | 06/02/20 | 489 | 488,276 |
| Citadel Plastics Holdings, Inc., Incremental Term Loan (c) | | 11/05/20 | 660 | 661,203 |
| Colouroz Investment LLC, (Germany) First Lien Term Loan B-2 | 4.75% | 09/07/21 | 3,291 | 3,264,554 |
| Second Lien Term Loan B-2 | 8.25% | 09/05/22 | 1,800 | 1,741,465 |
| Term Loan C | 4.75% | 09/07/21 | 544 | 541,538 |
| Eco Services Operations LLC, Term Loan (c) | | 12/01/21 | 1,112 | 1,114,906 |
| Ferro Corp., Term Loan | 4.00% | 07/30/21 | 689 | 684,785 |
| HII Holding Corp., First Lien Term Loan | 4.00% | 12/20/19 | 1,657 | 1,650,556 |
| Huntsman International LLC, Incremental Term Loan | 3.75% | 08/12/21 | 11,416 | 11,309,074 |
| Ineos Holdings Ltd., Term Loan | 3.75% | 05/04/18 | 1,349 | 1,336,977 |
| Kronos Worldwide, Inc., Term Loan | 4.75% | 02/18/20 | 1,003 | 1,006,091 |
| MacDermid, Inc., First Lien Term Loan B | 4.00% | 06/07/20 | 3,423 | 3,385,646 |
| OMNOVA Solutions, Inc., Term Loan B-1 | 4.25% | 05/31/18 | 1,904 | 1,887,197 |
| Otter Products, LLC, Term Loan B | 5.75% | 06/03/20 | 3,519 | 3,490,337 |
| Oxea Finance LLC, First Lien Term Loan B-2 | 4.25% | 01/15/20 | 3,436 | 3,380,145 |
| Second Lien Term Loan | 8.25% | 07/15/20 | 1,440 | 1,406,461 |
| Phillips-Medisize Corp., Second Lien Term Loan | 8.25% | 06/16/22 | 369 | 367,075 |
| Term Loan | 4.75% | 06/16/21 | 762 | 764,334 |
| PQ Corp., Term Loan | 4.00% | 08/07/17 | 995 | 991,703 |
| Styrolution US Holding LLC, Term Loan B-1 | 6.50% | 11/07/19 | 3,480 | 3,486,081 |
| Tata Chemicals North America Inc., Term Loan | 3.75% | 08/07/20 | 1,087 | 1,076,455 |
| Univar Inc., Term Loan B | 5.00% | 06/30/17 | 4,317 | 4,301,901 |
| WNA Holdings, Inc., Second Lien Term Loan | 8.50% | 12/07/20 | 594 | 580,583 |
| Term Loan | 4.50% | 06/07/20 | 1,311 | 1,308,917 |
| Term Loan | 4.50% | 06/07/20 | 890 | 889,254 |
| | | | | 66,444,145 |
| Clothing & Textiles 0.32% | | | | |
| ABG Intermediate Holdings 2 LLC, First Lien Term Loan (Acquired 05/22/14; Cost \$1,738,754) | 5.50% | 05/27/21 | 1,755 | 1,748,473 |
| Second Lien Term Loan | 9.00% | 05/27/22 | 838 | 833,561 |
| Outerstuff LLC, Term Loan | 5.00% | 07/28/21 | 377 | 376,135 |
| | | | | 2,958,169 |
| Conglomerates 1.01% | | | | |
| | 4.25% | 08/30/20 | 1,473 | 1,472,796 |

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CeramTec Acquisition Corp.,

Term Loan B-1

| | | | | |
|---------------|-------|----------|-----|---------|
| Term Loan B-2 | 4.25% | 08/30/20 | 146 | 146,104 |
|---------------|-------|----------|-----|---------|

| | | | | |
|---------------|-------|----------|-----|---------|
| Term Loan B-3 | 4.25% | 08/30/20 | 440 | 440,252 |
|---------------|-------|----------|-----|---------|

| | | | | |
|--|-------|----------|-------|-----------|
| Delachaux S.A. (France), Term Loan B-2 | 5.25% | 10/14/21 | 1,235 | 1,239,679 |
|--|-------|----------|-------|-----------|

| | | | | |
|-------------------------------|-------|----------|-------|-----------|
| Epiq Systems, Inc., Term Loan | 4.25% | 08/27/20 | 2,700 | 2,681,419 |
|-------------------------------|-------|----------|-------|-----------|

| | | | | |
|---|-------|----------|-----|---------|
| Penn Engineering & Manufacturing Corp., Term Loan B | 4.50% | 08/29/21 | 756 | 751,735 |
|---|-------|----------|-----|---------|

| | | | | |
|--------------------------------|-------|----------|-------|-----------|
| Polymer Group, Inc., Term Loan | 5.25% | 12/19/19 | 2,622 | 2,631,674 |
|--------------------------------|-------|----------|-------|-----------|

9,363,659

Containers & Glass Products 1.91%

Berlin Packaging, LLC,

| | | | | |
|-----------------------|-------|----------|-----|---------|
| Second Lien Term Loan | 7.75% | 09/30/22 | 722 | 724,224 |
|-----------------------|-------|----------|-----|---------|

| | | | | |
|-----------|-------|----------|-------|-----------|
| Term Loan | 4.50% | 10/01/21 | 1,483 | 1,482,849 |
|-----------|-------|----------|-------|-----------|

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

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|--------------|
| Containers & Glass Products (continued) | | | | |
| Berry Plastics Group, Inc., Term Loan E | 3.75% | 01/06/21 | \$ 3,192 | \$ 3,154,919 |
| BWAY Holding Co., Term Loan | 5.50% | 08/14/20 | 4,914 | 4,935,477 |
| Consolidated Container Co. LLC, Term Loan | 5.00% | 07/03/19 | 1,304 | 1,288,817 |
| Devix US, Inc., First Lien Term Loan B | 4.25% | 04/30/21 | 974 | 973,430 |
| Second Lien Term Loan | 8.00% | 05/02/22 | 651 | 649,362 |
| Exopack Holdings S.A., Term Loan | 5.25% | 05/08/19 | 1,573 | 1,582,256 |
| Hoffmaster Group, Inc., First Lien Term Loan | 5.25% | 05/09/20 | 1,936 | 1,934,031 |
| Second Lien Term Loan | 10.00% | 05/09/21 | 410 | 408,236 |
| Libbey Glass, Inc., Term Loan | 3.75% | 04/09/21 | 12 | 11,676 |
| Ranpak Corp., First Lien Term Loan | 4.75% | 10/01/21 | 321 | 320,691 |
| Second Lien Term Loan | 8.25% | 10/03/22 | 217 | 217,490 |
| | | | | 17,683,458 |
| Cosmetics & Toiletries 0.71% | | | | |
| Marietta Intermediate Holding Corp., First Lien Term Loan B (Acquired 09/25/06-02/06/13; Cost \$5,267,974) | 7.00% | 02/19/15 | 1,691 | 1,682,934 |
| Prestige Brands, Inc., Term Loan B-1 ^(c) | | 01/31/19 | 2,435 | 2,441,899 |
| Vogue International LLC, Term Loan B | 5.25% | 02/14/20 | 2,437 | 2,433,521 |
| | | | | 6,558,354 |
| Drugs 2.94% | | | | |
| BPA Laboratories, First Lien Term Loan | 2.73% | 07/03/17 | 1,916 | 1,734,064 |
| Second Lien Term Loan | 2.73% | 07/03/17 | 1,666 | 1,488,325 |
| Catalent Pharma Solutions, Inc., Term Loan | 4.25% | 05/20/21 | 4,529 | 4,540,711 |
| Grifols Worldwide Operations USA, Inc., Term Loan B | 3.16% | 02/27/21 | 6,433 | 6,384,635 |
| Millennium Laboratories, LLC, Term Loan B | 5.25% | 04/16/21 | 11,386 | 11,449,647 |
| Valeant Pharmaceuticals International, Inc. (Canada), Series E-1 Term Loan B | 3.50% | 08/05/20 | 1,591 | 1,583,584 |
| | | | | 27,180,966 |
| Ecological Services & Equipment 0.04% | | | | |
| ADS Waste Holdings, Inc., Term Loan B-2 | 3.75% | 10/09/19 | 382 | 375,891 |
| Electronics & Electrical 9.51% | | | | |
| 4L Technologies Inc., Term Loan | 5.50% | 05/08/20 | 5,799 | 5,780,276 |
| AVG Technologies N.V. (Netherlands), Term Loan | 5.75% | 10/15/20 | 1,331 | 1,327,864 |
| Blackboard Inc., Term Loan B-3 | 4.75% | 10/04/18 | 8,108 | 8,114,631 |
| BMC Software Finance, Inc., Term Loan | 5.00% | 09/10/20 | 1,719 | 1,694,728 |
| Carros US LLC, Term Loan | 4.50% | 09/30/21 | 933 | 934,944 |
| DEI Sales, Inc., Term Loan | 5.75% | 07/13/17 | 2,439 | 2,138,495 |
| Dell International LLC, Term Loan C | 3.75% | 10/29/18 | 5,248 | 5,219,550 |
| Deltek, Inc., First Lien Term Loan | 4.50% | 10/10/18 | 4,019 | 4,008,809 |

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|---|-------|----------|-------|-----------|
| Fidji Luxembourg BC4 S.a r.l. (Luxembourg), Term Loan | 6.25% | 12/24/20 | 2,039 | 2,044,113 |
| Freescale Semiconductor, Inc., Term Loan B-4 | 4.25% | 02/28/20 | 7,833 | 7,782,023 |
| Term Loan B-5 | 5.00% | 01/15/21 | 2,409 | 2,418,007 |
| Infor (US), Inc., Term Loan B-3 | 3.75% | 06/03/20 | 1,160 | 1,145,613 |
| Term Loan B-5 | 3.75% | 06/03/20 | 175 | 173,134 |
| MA Finance Co., LLC, Term Loan C | 4.50% | 11/20/19 | 4,650 | 4,518,126 |
| Mirion Technologies, Inc., Term Loan | 5.75% | 03/30/18 | 3,868 | 3,882,887 |
| MSC Software Corp., First Lien Term Loan | 5.00% | 05/29/20 | 845 | 844,543 |
| Second Lien Term Loan | 8.50% | 06/01/21 | 419 | 412,592 |

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Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|--------------|
| Electronics & Electrical (continued) | | | | |
| Oberthur Technologies of America Corp., Term Loan B-2 | 4.50% | 10/18/19 | \$ 1,114 | \$ 1,100,590 |
| Omnitracs, Inc., Term Loan | 4.75% | 11/25/20 | 1,467 | 1,465,093 |
| Peak 10, Inc., First Lien Term Loan | 5.00% | 06/17/21 | 1,368 | 1,368,743 |
| Second Lien Term Loan | 8.25% | 06/17/22 | 369 | 359,466 |
| RP Crown Parent, LLC, First Lien Term Loan | 6.00% | 12/21/18 | 9,871 | 9,303,296 |
| Second Lien Term Loan | 11.25% | 12/21/19 | 763 | 668,097 |
| Ship Luxco 3 S.a.r.l., (Luxembourg) Term Loan | 4.50% | 11/29/19 | 2,850 | 2,859,058 |
| Term Loan B-2A-II | 5.25% | 11/30/19 | 963 | 970,661 |
| SkillSoft Corp., Second Lien Term Loan | 9.25% | 04/28/22 | 1,369 | 1,310,886 |
| Term Loan | 5.75% | 04/28/21 | 6,897 | 6,840,346 |
| Sybil Software LLC, Term Loan (Acquired 03/18/14-04/28/14; Cost \$1,776,017) | 4.75% | 03/20/20 | 1,782 | 1,782,339 |
| TIBCO Software, Inc., Term Loan ^(c) | | 12/05/20 | 706 | 693,699 |
| Zebra Technologies Corp., Term Loan | 4.75% | 10/27/21 | 6,787 | 6,851,604 |
| | | | | 88,014,213 |
| Equipment Leasing 0.39% | | | | |
| IBC Capital US LLC, Second Lien Term Loan | 8.00% | 09/09/22 | 716 | 716,619 |
| Term Loan | 4.75% | 09/09/21 | 2,864 | 2,870,818 |
| | | | | 3,587,437 |
| Financial Intermediaries 1.76% | | | | |
| iPayment Inc., Term Loan | 6.75% | 05/08/17 | 3,805 | 3,780,922 |
| MoneyGram International, Inc., Term Loan | 4.25% | 03/27/20 | 6,959 | 6,399,864 |
| RJO Holdings Corp., Term Loan (Acquired 12/10/10-02/08/11; Cost \$3,317,873) | 6.91% | 12/10/15 | 3,372 | 3,152,621 |
| SAM Finance Lux S.a r.l. (Luxembourg), Term Loan | 4.25% | 12/17/20 | 2,709 | 2,726,286 |
| TMFS Holdings, LLC, Term Loan | 5.50% | 07/30/21 | 206 | 204,107 |
| | | | | 16,263,800 |
| Food & Drug Retailers 1.34% | | | | |
| Albertson's LLC, Term Loan B-4 | 4.50% | 08/25/21 | 7,388 | 7,419,945 |
| Term Loan B-4-1 | 4.50% | 08/25/21 | 859 | 862,306 |
| Rite Aid Corp., Second Lien Term Loan 1 | 5.75% | 08/21/20 | 1,716 | 1,734,875 |
| Supervalu Inc., Term Loan | 4.50% | 03/21/19 | 2,369 | 2,361,883 |
| | | | | 12,379,009 |
| Food Products 6.09% | | | | |
| AdvancePierre Foods, Inc., First Lien Term Loan | 5.75% | 07/10/17 | 6,774 | 6,786,432 |
| Second Lien Term Loan | 9.50% | 10/10/17 | 728 | 721,536 |

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| | | | | |
|---|-------|----------|-------|-----------|
| Big Heart Pet Brands, Term Loan | 3.50% | 03/09/20 | 5,089 | 4,929,956 |
| Candy Intermediate Holdings, Inc., Term Loan | 7.50% | 06/18/18 | 2,992 | 2,926,289 |
| CSM Bakery Supplies LLC, First Lien Term Loan | 5.00% | 07/03/20 | 5,862 | 5,781,439 |
| Second Lien Term Loan | 8.75% | 07/03/21 | 1,506 | 1,472,175 |
| Del Monte Foods, Inc., First Lien Term Loan | 4.25% | 02/18/21 | 4,021 | 3,749,277 |
| Second Lien Term Loan | 8.25% | 08/18/21 | 2,067 | 1,808,785 |
| Diamond Foods, Inc., Term Loan | 4.25% | 08/20/18 | 715 | 710,952 |
| Dole Food Co., Inc., Term Loan B | 4.50% | 11/01/18 | 4,910 | 4,900,546 |
| H.J. Heinz Co., Revolver Loan ^(d) | 0.00% | 06/07/18 | 7,110 | 7,047,349 |
| Hearthside Group Holdings, LLC, Revolver Loan ^(d) | 0.00% | 06/02/19 | 1,374 | 1,367,140 |

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

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|--------------|
| Food Products (continued) | | | | |
| Term Loan | 4.50% | 06/02/21 | \$ 2,266 | \$ 2,273,006 |
| JBS USA, LLC, Incremental Term Loan | 3.75% | 09/18/20 | 550 | 548,149 |
| Term Loan | 3.75% | 05/25/18 | 2,906 | 2,898,283 |
| New HB Acquisition, LLC, Term Loan B | 6.75% | 04/09/20 | 1,831 | 1,872,954 |
| Charger OpCo B.V., Term Loan B-1 | 3.50% | 07/23/21 | 4,302 | 4,290,867 |
| Shearer's Foods, LLC, First Lien Term Loan | 4.50% | 06/30/21 | 2,008 | 2,006,730 |
| Second Lien Term Loan | 7.75% | 06/30/22 | 214 | 210,718 |
| | | | | 56,302,583 |
| Food Service 4.85% | | | | |
| ARG IH Corp., Term Loan | 4.75% | 11/15/20 | 804 | 805,958 |
| Burger King Corp., Term Loan B | 4.50% | 10/27/21 | 18,473 | 18,541,100 |
| Portillo's Holdings, LLC, First Lien Term Loan B | 4.75% | 08/02/21 | 1,247 | 1,244,249 |
| Second Lien Term Loan | 8.00% | 08/01/22 | 286 | 286,580 |
| PSSI Holdings LLC, Term Loan (c) | | 12/02/21 | 718 | 721,452 |
| Red Lobster Management, LLC, Term Loan | 6.25% | 07/28/21 | 1,722 | 1,729,212 |
| Restaurant Holding Co., LLC, First Lien Term Loan (Acquired 02/28/14; Cost \$1,732,563) | 8.75% | 02/28/19 | 1,794 | 1,542,488 |
| Steak 'N Shake Operations, Inc., Term Loan (Acquired 03/17/14-05/30/14; Cost \$1,285,977) | 4.75% | 03/19/21 | 1,296 | 1,292,710 |
| TMK Hawk Parent, Corp., First Lien Term Loan | 5.25% | 10/01/21 | 1,257 | 1,257,515 |
| Second Lien Term Loan (Acquired 09/26/14; Cost \$570,318) | 8.50% | 10/01/22 | 576 | 573,086 |
| US Foods, Inc., Incremental Term Loan | 4.50% | 03/31/19 | 11,167 | 11,172,831 |
| Weight Watchers International, Inc., Term Loan B-2 | 4.00% | 04/02/20 | 7,235 | 5,654,440 |
| | | | | 44,821,621 |
| Forest Products 0.40% | | | | |
| NewPage Corp., Term Loan B | 9.50% | 02/11/21 | 2,423 | 2,361,732 |
| Xerium Technologies, Inc., Term Loan | 6.25% | 05/17/19 | 1,365 | 1,365,541 |
| | | | | 3,727,273 |
| Health Care 9.00% | | | | |
| Accellent Inc., Second Lien Term Loan | 7.50% | 03/12/22 | 1,107 | 1,079,659 |
| Term Loan | 4.50% | 03/12/21 | 6,025 | 5,970,869 |
| Alere Inc., Term Loan B | 4.25% | 06/30/17 | 4,252 | 4,250,531 |
| ATI Holdings, Inc., Term Loan | 5.00% | 12/20/19 | 1,160 | 1,161,852 |
| Biomet, Inc., Term Loan B-2 | 3.66% | 07/25/17 | 7,329 | 7,326,814 |
| CareCore National, LLC, Term Loan (c) | | 03/05/21 | 1,279 | 1,284,614 |
| Carestream Health, Inc., First Lien Term Loan | 5.00% | 06/07/19 | 2,999 | 3,007,961 |
| Community Health Systems, Inc., Term Loan E | 3.49% | 01/25/17 | 327 | 326,994 |
| | | 12/01/21 | 640 | 642,706 |

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| | | | | |
|---|-------|----------|--------|------------|
| Creganna Finance (US) LLC, First Lien Term Loan ^(c) | | | | |
| Second Lien Term Loan ^(c) | | 06/01/22 | 634 | 638,073 |
| DJO Finance LLC, Term Loan B | 4.25% | 09/15/17 | 5,943 | 5,944,964 |
| Drumm Investors LLC, Term Loan | 6.75% | 05/04/18 | 807 | 813,289 |
| Kindred Healthcare, Inc., Term Loan | 4.25% | 04/09/21 | 6,806 | 6,761,081 |
| Kinetic Concepts, Inc., Term Loan E-1 | 4.00% | 05/04/18 | 17,277 | 17,224,988 |
| Knowledge Universe Education LLC, Term Loan | 5.25% | 03/18/21 | 1,189 | 1,202,639 |
| MPH Acquisition Holdings LLC, Term Loan | 3.75% | 03/31/21 | 6,494 | 6,403,094 |
| Ortho-Clinical Diagnostics, Inc., Term Loan | 4.75% | 06/30/21 | 4,155 | 4,124,037 |
| Surgery Center Holdings, Inc., Second Lien Term Loan | 8.50% | 11/03/21 | 2,151 | 2,112,709 |
| Term Loan | 5.25% | 11/03/20 | 1,561 | 1,562,297 |
| Surgical Care Affiliates, LLC, Revolver Loan B | 0.87% | 06/30/16 | 340 | 336,624 |

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

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|--------------|
| Health Care (continued) | | | | |
| Revolver Loan B ^(d) | 0.00% | 06/30/16 | \$ 2,660 | \$ 2,631,276 |
| Term Loan B | 4.23% | 12/29/17 | 5,955 | 5,940,150 |
| Western Dental Services, Inc., Term Loan | 6.00% | 11/01/18 | 2,616 | 2,511,410 |
| | | | | 83,258,631 |
| Home Furnishings 0.71% | | | | |
| Britax Group Ltd., Term Loan | 4.50% | 10/15/20 | 470 | 334,522 |
| Mattress Holding Corp., Term Loan | 5.25% | 10/20/21 | 2,471 | 2,478,907 |
| PGT, Inc., Term Loan | 5.25% | 09/22/21 | 917 | 922,511 |
| Serta Simmons Holdings, LLC, Term Loan | 4.25% | 10/01/19 | 2,836 | 2,831,585 |
| | | | | 6,567,525 |
| Industrial Equipment 2.51% | | | | |
| Accudyne Industries LLC, Term Loan | 4.00% | 12/13/19 | 1,498 | 1,465,435 |
| Alliance Laundry Systems LLC, Second Lien Term Loan | 9.50% | 12/10/19 | 679 | 681,628 |
| Apex Tool Group, LLC, Term Loan | 4.50% | 01/31/20 | 582 | 570,517 |
| Capital Safety North America Holdings Inc., First Lien Term Loan | 3.75% | 03/29/21 | 2,507 | 2,449,428 |
| Crosby US Acquisition Corp., First Lien Term Loan | 3.75% | 11/23/20 | 1,740 | 1,701,873 |
| Second Lien Term Loan | 7.00% | 11/22/21 | 960 | 935,543 |
| Doncasters US Finance LLC, Term Loan B | 4.50% | 04/09/20 | 1,271 | 1,265,183 |
| Doosan Infracore International, Inc., Term Loan B | 4.50% | 05/28/21 | 3,355 | 3,359,262 |
| Filtration Group Corp., First Lien Term Loan | 4.50% | 11/20/20 | 1,467 | 1,470,005 |
| Second Lien Term Loan | 8.25% | 11/22/21 | 950 | 953,691 |
| Gardner Denver, Inc., Term Loan | 4.25% | 07/30/20 | 1,386 | 1,353,946 |
| Husky Injection Molding Systems Ltd. (Canada), Second Lien Term Loan | 7.25% | 06/30/22 | 363 | 357,165 |
| MX Holdings US, Inc., Term Loan B-1 | 4.25% | 08/14/20 | 1,663 | 1,667,342 |
| North American Lifting Holdings, Inc., First Lien Term Loan | 5.50% | 11/27/20 | 2,157 | 2,144,468 |
| Rexnord LLC/ RBS Global, Inc., Term Loan B | 4.00% | 08/21/20 | 1,492 | 1,485,000 |
| Unifrax Holding Co., Term Loan | 4.25% | 11/28/18 | 244 | 242,138 |
| Virtuoso US LLC, Term Loan | 4.75% | 02/11/21 | 1,095 | 1,094,243 |
| | | | | 23,196,867 |
| Insurance 0.68% | | | | |
| Applied Systems, Inc., Second Lien Term Loan | 7.50% | 01/23/22 | 695 | 697,548 |
| Term Loan | 4.25% | 01/23/21 | 581 | 579,429 |
| Cooper Gay Swett & Crawford Ltd., First Lien Term Loan | 5.00% | 04/16/20 | 1,882 | 1,768,784 |
| Second Lien Term Loan | 8.25% | 10/16/20 | 1,270 | 1,130,599 |
| York Risk Services Holding Corp., Delayed Draw Term Loan ^(d) | 3.75% | 10/01/21 | 209 | 208,207 |
| Term Loan | 4.75% | 10/01/21 | 1,929 | 1,925,918 |

6,310,485

Leisure Goods, Activities & Movies 4.65%

| | | | | |
|---|-------|----------|--------|------------|
| Alpha Topco Ltd., (United Kingdom) | | | | |
| Second Lien Term Loan | 7.75% | 07/29/22 | 5,849 | 5,841,335 |
| Term Loan B-3 | 4.75% | 07/30/21 | 17,123 | 17,021,152 |
| CWGS Group, LLC, Term Loan | 5.75% | 02/20/20 | 6,505 | 6,513,352 |
| Dave & Buster's, Inc., Term Loan | 4.50% | 07/25/20 | 558 | 558,739 |
| Dorna Sports, S.L. (Spain), Term Loan B | 4.33% | 04/30/21 | 1,204 | 1,191,472 |
| Equinox Holdings Inc., First Lien Term Loan | 4.50% | 01/31/20 | 2,809 | 2,800,777 |
| Revolver Loan (Acquired 04/14/14-10/07/14; Cost \$730,484) (d) | 0.00% | 02/01/18 | 730 | 677,524 |
| Revolver Loan (Acquired 10/07/14-11/20/14; Cost \$243,495) | 6.25% | 02/01/18 | 244 | 225,842 |

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

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|--------------|
| Leisure Goods, Activities & Movies (continued) | | | | |
| Fitness International, LLC, Term Loan B | 5.50% | 07/01/20 | \$ 2,586 | \$ 2,560,227 |
| Merlin Entertainments Group Luxembourg 2 S.a.r.l. (Luxembourg), Term Loan B-1 | 3.41% | 06/28/19 | 3,228 | 3,231,673 |
| Metro-Goldwyn-Mayer Inc., Second Lien Term Loan | 5.13% | 06/26/20 | 751 | 750,850 |
| Performance Sports Group Ltd. (Canada), Term Loan | 4.00% | 04/15/21 | 981 | 976,074 |
| Seaworld Parks & Entertainment, Inc., Term Loan B-2 | 3.00% | 05/14/20 | 713 | 686,081 |
| | | | | 43,035,098 |
| Lodging & Casinos 5.49% | | | | |
| Belmond Interfin Ltd. (Bermuda), Term Loan | 4.00% | 03/21/21 | 3,218 | 3,196,769 |
| Caesars Growth Properties Holdings, LLC, Term Loan B | 6.25% | 05/08/21 | 3,501 | 3,284,033 |
| Cannery Casino Resorts, LLC, First Lien Term Loan | 6.00% | 10/02/18 | 3,227 | 3,072,306 |
| ESH Hospitality, Inc., Term Loan | 5.00% | 06/24/19 | 1,874 | 1,890,769 |
| Four Seasons Holdings Inc. (Canada), Second Lien Term Loan | 6.25% | 12/27/20 | 1,310 | 1,323,142 |
| Harrah's Operating Co., Inc., Term Loan B-4 | 10.50% | 10/31/16 | 295 | 272,272 |
| Term Loan B-6 | 6.99% | 03/01/17 | 3,759 | 3,441,840 |
| Hilton Worldwide Finance, LLC, Term Loan | 3.50% | 10/26/20 | 5,033 | 4,995,203 |
| La Quinta Intermediate Holdings LLC, Term Loan | 4.00% | 04/14/21 | 5,323 | 5,311,305 |
| Scientific Games International, Inc., Term Loan | 6.00% | 10/18/20 | 13,215 | 13,051,084 |
| Term Loan B-2 | 6.00% | 10/01/21 | 6,283 | 6,200,065 |
| Twin River Management Group, Inc., Term Loan | 5.25% | 07/10/20 | 2,918 | 2,941,616 |
| Yonkers Racing Corp., First Lien Term Loan | 4.25% | 08/20/19 | 1,810 | 1,633,652 |
| Second Lien Term Loan | 8.75% | 08/20/20 | 263 | 206,769 |
| | | | | 50,820,825 |
| Nonferrous Metals & Minerals 0.98% | | | | |
| Alpha Natural Resources, Inc., Term Loan B | 3.50% | 05/22/20 | 1,809 | 1,537,712 |
| Arch Coal, Inc., Term Loan | 6.25% | 05/16/18 | 4,197 | 3,719,452 |
| EP Minerals, LLC, Term Loan | 5.50% | 08/20/20 | 453 | 454,563 |
| Noranda Aluminum Acquisition Corp., Term Loan B | 5.75% | 02/28/19 | 3,445 | 3,360,636 |
| | | | | 9,072,363 |
| Oil & Gas 8.73% | | | | |
| American Energy - Marcellus, LLC, First Lien Term Loan | 5.25% | 08/04/20 | 2,588 | 2,459,412 |
| Second Lien Term Loan | 8.50% | 08/04/21 | 504 | 463,970 |
| Ameriforge Group Inc., First Lien Term Loan | 5.00% | 12/19/19 | 29 | 28,613 |
| Atlas Energy, L.P., Term Loan | 6.50% | 07/31/19 | 1,336 | 1,345,532 |
| Bronco Midstream Funding, LLC, Term Loan (Acquired 08/20/13; Cost \$3,204,782) | 5.00% | 08/15/20 | 3,231 | 3,231,245 |
| Crestwood Holdings LLC, Term Loan B-1 | 7.00% | 06/19/19 | 1,968 | 1,965,883 |
| Drillships Financing Holding Inc., Term Loan B-1 | 6.00% | 03/31/21 | 9,529 | 8,862,138 |
| Drillships Ocean Ventures, Inc., Term Loan | 5.50% | 07/25/21 | 3,511 | 3,277,137 |

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|--|-------|----------|-------|-----------|
| EMG Utica, LLC, Term Loan | 4.75% | 03/27/20 | 1,458 | 1,449,224 |
| Expro US Finco LLC, Term Loan | 5.75% | 09/02/21 | 3,399 | 3,289,802 |
| Fieldwood Energy LLC, Second Lien Term Loan | 8.38% | 09/30/20 | 5,527 | 5,040,955 |
| Term Loan | 3.88% | 09/28/18 | 2,398 | 2,304,569 |
| Floatel International Ltd., Term Loan | 6.00% | 06/27/20 | 3,972 | 3,793,342 |
| Glenn Pool Oil & Gas Trust I, Term Loan (Acquired 06/08/11; Cost \$515,226) | 4.50% | 05/02/16 | 515 | 516,514 |
| HGIM Corp., Term Loan B | 5.50% | 06/18/20 | 4,911 | 4,484,981 |
| Jonah Energy LLC, Second Lien Term Loan | 7.50% | 05/12/21 | 2,259 | 2,173,929 |
| McDermott International, Inc., Term Loan | 5.25% | 04/16/19 | 1,433 | 1,400,961 |
| NGPL PipeCo LLC, Term Loan | 6.75% | 09/15/17 | 2,631 | 2,635,889 |
| Obsidian Natural Gas Trust (United Kingdom), Term Loan | 7.00% | 11/02/15 | 716 | 712,711 |
| Osum Production Corp. (Canada), Term Loan | 6.50% | 07/31/20 | 1,087 | 1,059,559 |
| Paragon Offshore Finance Co. (Cayman Islands), Term Loan | 3.75% | 07/16/21 | 1,285 | 1,130,391 |

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

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|--------------|
| Oil & Gas (continued) | | | | |
| Petroleum Geo-Services ASA, Term Loan | 3.25% | 03/19/21 | \$ 3,405 | \$ 3,156,020 |
| Samchully Midstream 3 LLC, Term Loan | 5.75% | 10/20/21 | 1,853 | 1,830,228 |
| Samson Investment Co., Second Lien Term Loan 1 | 5.00% | 09/25/18 | 4,368 | 3,994,007 |
| Seadrill Operating LP, Term Loan | 4.00% | 02/21/21 | 12,886 | 11,709,836 |
| Seventy Seven Operating LLC, Term Loan | 3.75% | 06/25/21 | 645 | 623,748 |
| Tallgrass Operations, LLC, Term Loan | 4.25% | 11/13/18 | 3,415 | 3,426,058 |
| Tervita Corp. (Canada), Term Loan | 6.25% | 05/15/18 | 3,226 | 2,980,805 |
| Utex Industries, Inc., First Lien Term Loan | 5.00% | 05/21/21 | 1,039 | 1,027,981 |
| Second Lien Term Loan | 8.25% | 05/20/22 | 410 | 406,184 |
| | | | | 80,781,624 |
| Publishing 4.04% | | | | |
| Chesapeake US Holdings Inc., Term Loan A | 4.25% | 09/30/20 | 910 | 901,378 |
| Term Loan B | 4.25% | 09/30/20 | 1,958 | 1,939,155 |
| Cygnus Business Media, Inc., Term Loan ^{(c)(f)} | | 12/31/15 | 1,451 | 145,068 |
| Getty Images, Inc., Revolver Loan ^(d) | 0.00% | 10/18/17 | 2,879 | 2,504,782 |
| Term Loan | 4.75% | 10/18/19 | 3,532 | 3,349,835 |
| Harland Clarke Holdings Corp., Term Loan B-2 | 5.48% | 06/30/17 | 396 | 397,138 |
| Term Loan B-4 | 6.00% | 08/04/19 | 802 | 806,101 |
| Interactive Data Corp., Term Loan | 4.50% | 05/02/21 | 6,045 | 6,080,989 |
| MC Communications, LLC, Term Loan ^(g) | 0.00% | 03/31/15 | 1,553 | 54,350 |
| MediMedia USA, Inc., First Lien Term Loan | 8.00% | 11/20/18 | 3,797 | 3,711,238 |
| Merrill Communications LLC, Term Loan | 5.75% | 03/08/18 | 5,441 | 5,466,316 |
| Newsday, LLC, Term Loan | 3.66% | 10/12/16 | 1,824 | 1,818,373 |
| ProQuest LLC, Term Loan | 5.25% | 10/24/21 | 2,445 | 2,461,427 |
| Tribune Co., Term Loan | 4.00% | 12/27/20 | 7,753 | 7,731,219 |
| | | | | 37,367,369 |
| Radio & Television 3.48% | | | | |
| Block Communications, Inc., Incremental Term Loan B | 5.75% | 11/07/21 | 644 | 647,227 |
| Clear Channel Communications, Inc., Term Loan B | 3.81% | 01/29/16 | 167 | 165,511 |
| Term Loan D | 6.91% | 01/30/19 | 16,484 | 15,539,719 |
| Term Loan E | 7.66% | 07/31/19 | 5,485 | 5,287,371 |
| Gray Television, Inc., Term Loan | 3.75% | 06/13/21 | 701 | 696,628 |
| Media General, Inc., Term Loan B-2 ^(c) | | 07/31/20 | 2,414 | 2,412,797 |
| NEP/NCP HoldCo, Inc., Second Lien Term Loan | 9.50% | 07/22/20 | 168 | 167,816 |
| TWCC Holding Corp., Second Lien Term Loan | 7.00% | 06/26/20 | 4,267 | 4,163,142 |
| Term Loan | 3.50% | 02/13/17 | 3,174 | 3,136,155 |
| | | | | 32,216,366 |

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Retailers (except Food & Drug) 7.72%

| | | | | |
|--|-------|----------|-------|-----------|
| David's Bridal, Inc., Asset-Based Revolver Loan (Acquired 12/18/12-11/26/14; Cost \$1,994,854) | 3.50% | 10/11/17 | 1,995 | 1,855,214 |
| Term Loan ^(d) | 0.00% | 10/11/19 | 1,872 | 1,811,918 |
| Term Loan | 5.25% | 10/11/19 | 490 | 474,065 |
| Hudson's Bay Co. (Canada), First Lien Term Loan ^(c) | | 11/04/20 | 376 | 377,768 |
| J. Crew Group, Inc., Term Loan | 4.00% | 03/05/21 | 1,192 | 1,137,047 |
| J.C. Penney Corp., Inc., Term Loan | 5.00% | 06/20/19 | 1,228 | 1,192,774 |
| Lands' End, Inc., Term Loan B | 4.25% | 04/02/21 | 2,312 | 2,300,887 |
| Leonardo Acquisition Corp., Term Loan | 4.25% | 01/31/21 | 1,088 | 1,082,501 |
| Men's Wearhouse, Inc. (The), Term Loan B | 4.50% | 06/18/21 | 4,539 | 4,555,989 |

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

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|---------------|---------------|------------------------|--------------|
| Retailers (except Food & Drug) (continued) | | | | |
| Michaels Stores, Inc., Incremental Term Loan | 4.00% | 01/28/20 | \$ 3,700 | \$ 3,693,329 |
| National Vision, Inc., First Lien Term Loan | 4.00% | 03/13/21 | 2,714 | 2,665,466 |
| Nine West Holdings, Inc., Term Loan | 4.75% | 10/08/19 | 2,115 | 2,040,610 |
| OSP Group, Inc., First Lien Term Loan | 4.50% | 03/18/21 | 1,940 | 1,940,396 |
| Payless Inc., Second Lien Term Loan | 8.50% | 03/11/22 | 1,136 | 1,083,208 |
| Term Loan | 5.00% | 03/11/21 | 3,863 | 3,722,499 |
| Pep Boys - Manny, Moe & Jack, Term Loan | 4.25% | 10/11/18 | 2,025 | 2,021,613 |
| Pier 1 Imports (U.S.), Inc., Term Loan | 4.50% | 04/30/21 | 1,161 | 1,158,496 |
| Savers Inc., Term Loan | 5.00% | 07/09/19 | 5,326 | 5,320,979 |
| Sears Roebuck Acceptance Corp., Term Loan | 5.50% | 06/30/18 | 13,338 | 12,960,602 |
| Spin Holdco Inc., First Lien Term Loan | 4.25% | 11/14/19 | 9,419 | 9,376,103 |
| Toys R US Property Co. I, LLC, Term Loan | 6.00% | 08/21/19 | 6,876 | 6,539,713 |
| Toys R US-Delaware, Inc., Canadian Term Loan A-1 | 8.25% | 10/24/19 | 925 | 912,092 |
| Term Loan A-1 | 8.25% | 10/24/19 | 1,147 | 1,130,994 |
| Term Loan B-2 | 5.25% | 05/25/18 | 125 | 96,727 |
| Term Loan B-3 | 5.25% | 05/25/18 | 39 | 29,729 |
| Wilton Brands LLC, Term Loan B | 7.50% | 08/30/18 | 2,057 | 1,943,873 |
| | | | | 71,424,592 |
| Steel 0.38% | | | | |
| JMC Steel Group Inc., Term Loan | 4.75% | 04/01/17 | 1,490 | 1,480,775 |
| TMS International Corp., Term Loan B | 4.50% | 10/16/20 | 2,032 | 2,032,399 |
| | | | | 3,513,174 |
| Surface Transport 1.23% | | | | |
| Kenan Advantage Group, Inc., Term Loan | 3.75% | 06/11/16 | 762 | 759,706 |
| Navios Partners Finance (US) Inc., Term Loan | 5.25% | 06/27/18 | 3,599 | 3,621,649 |
| Stena International S.A. (Luxembourg), Term Loan | 4.00% | 03/03/21 | 3,264 | 3,068,412 |
| Swift Transportation Co., LLC, Term Loan B | 3.75% | 06/09/21 | 936 | 934,398 |
| U.S. Shipping Corp., Term Loan B-1 | 5.50% | 04/30/18 | 2,103 | 2,071,409 |
| Vouvray US Finance LLC, Term Loan | 5.00% | 06/27/21 | 452 | 452,629 |
| Second Lien Term Loan | 8.50% | 12/27/21 | 516 | 513,525 |
| | | | | 11,421,728 |
| Telecommunications 8.19% | | | | |
| Avaya Inc., Term Loan B-3 | 4.65% | 10/26/17 | 15,118 | 14,720,811 |
| Term Loan B-6 | 6.50% | 03/31/18 | 899 | 896,649 |
| Consolidated Communications, Inc., Term Loan | 4.25% | 12/23/20 | 10,117 | 10,161,699 |
| Fairpoint Communications, Inc., Term Loan | 7.50% | 02/14/19 | 6,306 | 6,360,788 |
| Hargray Communications Group, Inc., Term Loan | 5.25% | 06/26/19 | 2,091 | 2,094,969 |
| Level 3 Communications, Inc., Term Loan B | 4.00% | 01/15/20 | 4,355 | 4,360,241 |

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| | | | | |
|--|-------|----------|-------|------------|
| Term Loan B | 4.50% | 01/31/22 | 9,097 | 9,142,788 |
| Term Loan B-III | 4.00% | 08/01/19 | 4,217 | 4,215,118 |
| LTS Buyer LLC, Second Lien Term Loan | 8.00% | 04/12/21 | 80 | 81,554 |
| Nextgen Finance, LLC, Term Loan B | 5.00% | 05/31/21 | 3,001 | 2,906,876 |
| NTELOS Inc., Term Loan B | 5.75% | 11/09/19 | 5,980 | 5,931,358 |
| Syniverse Holdings, Inc., Term Loan | 4.00% | 04/23/19 | 3,500 | 3,446,048 |
| U.S. TelePacific Corp., Term Loan | 6.00% | 11/25/20 | 3,937 | 3,917,240 |
| XO Communications, LLC, Term Loan | 4.25% | 03/20/21 | 1,198 | 1,191,652 |
| Yankee Cable Acquisition, LLC, Term Loan | 4.50% | 03/01/20 | 6,355 | 6,368,378 |
| | | | | 75,796,169 |

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

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|---------------|
| Utilities 3.58% | | | | |
| Calpine Construction Finance Co., L.P., Term Loan B-2 | 3.25% | 01/31/22 | \$ 3,439 | \$ 3,375,973 |
| Dynegy Inc., Term Loan B-2 | 4.00% | 04/23/20 | 2,541 | 2,537,044 |
| Energy Future Intermediate Holding Co. LLC, DIP Term Loan | 4.25% | 06/19/16 | 2,000 | 2,004,380 |
| EquiPower Resources Holdings, LLC, First Lien Term Loan B | 4.25% | 12/21/18 | 2,507 | 2,508,697 |
| First Lien Term Loan C | 4.25% | 12/31/19 | 2,924 | 2,926,313 |
| Granite Acquisition, Inc., First Lien Term Loan B ^(c) | | 01/01/21 | 7,044 | 7,102,346 |
| Second Lien Term Loan B ^(c) | | 01/01/22 | 1,457 | 1,479,360 |
| Term Loan C ^(c) | | 01/01/21 | 310 | 312,503 |
| Southcross Energy Partners, L.P., Term Loan | 5.25% | 08/04/21 | 955 | 958,276 |
| Southeast PowerGen LLC, Term Loan B ^(c) | | 12/02/21 | 1,029 | 1,034,261 |
| Texas Competitive Electric Holdings Co. LLC, PIK Term Loan ^{(e)(h)} | 4.65% | 10/10/17 | 613 | 445,778 |
| TPF II Power, LLC, Term Loan | 5.50% | 10/02/21 | 7,725 | 7,794,817 |
| USIC Holding, Inc., First Lien Term Loan | 4.00% | 07/10/20 | 674 | 664,575 |
| | | | | 33,144,323 |
| Total Variable Rate Senior Loan Interests | | | | 1,230,755,681 |
| Bonds and Notes 8.43% | | | | |
| Aerospace & Defense 0.08% | | | | |
| LMI Aerospace, Inc. ⁽ⁱ⁾ | 7.38% | 07/15/19 | 703 | 699,485 |
| Business Equipment & Services 0.26% | | | | |
| ADT Corp. | 6.25% | 10/15/21 | 1,428 | 1,504,755 |
| First Data Corp. ⁽ⁱ⁾ | 6.75% | 11/01/20 | 851 | 908,443 |
| | | | | 2,413,198 |
| Cable & Satellite Television 0.86% | | | | |
| UPC Broadband Holdings, B.V. (Netherlands) ⁽ⁱ⁾ | 6.63% | 07/01/20 | 1,116 | 1,180,170 |
| UPC Broadband Holdings, B.V. (Netherlands) ⁽ⁱ⁾ | 7.25% | 11/15/21 | 5,862 | 6,455,820 |
| UPC Broadband Holdings, B.V. (Netherlands) ⁽ⁱ⁾ | 6.88% | 01/15/22 | 263 | 288,327 |
| | | | | 7,924,317 |
| Chemicals & Plastics 1.11% | | | | |
| Hexion Specialty Chemicals, Inc. | 6.63% | 04/15/20 | 8,958 | 8,734,050 |
| Ineos Holdings Ltd. ⁽ⁱ⁾ | 6.13% | 08/15/18 | 572 | 566,280 |
| Ineos Holdings Ltd. ⁽ⁱ⁾ | 8.38% | 02/15/19 | 367 | 391,772 |
| Ineos Holdings Ltd. ⁽ⁱ⁾ | 7.50% | 05/01/20 | 234 | 248,625 |
| Taminco Global Chemical Corp. ⁽ⁱ⁾ | 9.75% | 03/31/20 | 337 | 370,700 |
| | | | | 10,311,427 |
| Containers & Glass Products 0.98% | | | | |
| Ardagh Glass Finance PLC ⁽ⁱ⁾ | 6.25% | 01/31/19 | 921 | 927,907 |
| Ardagh Glass Finance PLC ⁽ⁱ⁾ | 7.00% | 11/15/20 | 192 | 195,840 |
| Reynolds Group Holdings Inc. | 7.88% | 08/15/19 | 2,274 | 2,421,810 |

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| | | | | |
|---|-------|----------|-------|-----------|
| Reynolds Group Holdings Inc. | 9.88% | 08/15/19 | 3,172 | 3,421,795 |
| Reynolds Group Holdings Inc. | 5.75% | 10/15/20 | 2,061 | 2,120,254 |
| Electronics & Electrical 0.27% | | | | |
| Blackboard Inc. ⁽ⁱ⁾ | 7.75% | 11/15/19 | 2,486 | 2,523,290 |
| Food Products 0.06% | | | | |
| Chiquita Brands LLC | 7.88% | 02/01/21 | 476 | 518,245 |

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

Invesco Senior Income Trust

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|--------------|
| Forest Products 0.30% | | | | |
| Verso Paper Holdings LLC | 11.75% | 01/15/19 | \$ 2,868 | \$ 2,810,640 |
| Health Care 0.89% | | | | |
| Biomet, Inc. | 6.50% | 08/01/20 | 704 | 755,920 |
| Community Health Systems, Inc. ⁽ⁱ⁾ | 6.88% | 02/01/22 | 548 | 583,620 |
| DJO Finance LLC | 9.75% | 10/15/17 | 2,773 | 2,814,595 |
| DJO Finance LLC | 8.75% | 03/15/18 | 2,058 | 2,184,052 |
| Kinetic Concepts, Inc. | 10.50% | 11/01/18 | 1,728 | 1,922,400 |
| | | | | 8,260,587 |
| Lodging & Casinos 0.07% | | | | |
| Harrah's Operating Co., Inc. | 9.00% | 02/15/20 | 785 | 622,113 |
| Nonferrous Metals & Minerals 0.25% | | | | |
| TiZir Ltd. (United Kingdom) ⁽ⁱ⁾ | 9.00% | 09/28/17 | 2,600 | 2,288,000 |
| Oil & Gas 0.88% | | | | |
| Drill Rigs Holdings Inc. ⁽ⁱ⁾ | 6.50% | 10/01/17 | 3,862 | 3,601,315 |
| Pacific Drilling S.A. (Luxembourg) ⁽ⁱ⁾ | 5.38% | 06/01/20 | 2,587 | 2,179,547 |
| Seventy Seven Operating LLC ⁽ⁱ⁾ | 6.50% | 07/15/22 | 111 | 85,470 |
| Tervita Corp. (Canada) ⁽ⁱ⁾ | 8.00% | 11/15/18 | 2,263 | 2,116,584 |
| Western Refining, Inc. | 6.25% | 04/01/21 | 201 | 196,980 |
| | | | | 8,179,896 |
| Publishing 0.33% | | | | |
| Merrill Communications LLC ⁽ⁱ⁾ | 10.00% | 03/08/23 | 3,481 | 3,063,528 |
| Radio & Television 0.09% | | | | |
| Sinclair Television Group, Inc. | 6.38% | 11/01/21 | 777 | 807,109 |
| Retailers (except Food & Drug) 0.57% | | | | |
| Claire's Stores Inc. ⁽ⁱ⁾ | 9.00% | 03/15/19 | 1,627 | 1,649,371 |
| Claire's Stores Inc. ⁽ⁱ⁾ | 6.13% | 03/15/20 | 1,173 | 1,096,755 |
| Guitar Center, Inc. ⁽ⁱ⁾ | 6.50% | 04/15/19 | 2,437 | 2,138,468 |
| Targus Group International, Inc. (Acquired 12/16/09-12/14/11; Cost 2,327,543) ⁽ⁱ⁾ | 10.00% | 06/14/19 | 821 | 410,513 |
| | | | | 5,295,107 |
| Telecommunications 1.14% | | | | |
| Avaya Inc. ⁽ⁱ⁾ | 7.00% | 04/01/19 | 1,515 | 1,488,291 |
| Goodman Networks Inc. | 12.13% | 07/01/18 | 5,089 | 5,438,869 |
| Wind Telecomunicazioni S.p.A. (Italy) ⁽ⁱ⁾ | 6.50% | 04/30/20 | 219 | 227,760 |
| Wind Telecomunicazioni S.p.A. (Italy) ⁽ⁱ⁾ | 7.38% | 04/23/21 | 699 | 676,283 |
| Windstream Corp. | 7.50% | 06/01/22 | 2,565 | 2,648,362 |
| Windstream Corp. | 6.38% | 08/01/23 | 22 | 21,285 |
| | | | | 10,500,850 |
| Utilities 0.29% | | | | |
| Calpine Corp. ⁽ⁱ⁾ | 6.00% | 01/15/22 | 478 | 512,655 |

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|--------------------------------|-------|----------|-------|------------|
| Calpine Corp. ⁽ⁱ⁾ | 7.88% | 01/15/23 | 1 | 555 |
| Calpine Corp. ⁽ⁱ⁾ | 7.50% | 02/15/21 | 1 | 1,073 |
| NRG Energy Inc. ⁽ⁱ⁾ | 6.25% | 07/15/22 | 891 | 919,958 |
| NRG Energy Inc. | 6.63% | 03/15/23 | 1,191 | 1,253,527 |
| | | | | 2,687,768 |
| Total Bonds and Notes | | | | 77,993,166 |

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

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| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|---------------|---------------|------------------------|------------|
| Structured Products 7.09% | | | | |
| Apidos Cinco CDO ^{(i)(j)} | 4.48% | 05/14/20 | \$ 772,000 | \$ 768,063 |
| Apidos CLO IX ^{(i)(j)} | 6.73% | 07/15/23 | 2,154,120 | 2,148,519 |
| Apidos CLO X ^{(i)(j)} | 6.48% | 10/30/22 | 2,846,000 | 2,852,546 |
| Apidos CLO XI ^{(i)(j)} | 5.48% | 01/17/23 | 3,967,500 | 3,752,858 |
| Apidos CLO XV ^{(i)(j)} | 4.98% | 10/20/25 | 1,500,000 | 1,367,850 |
| Apidos Quattro CDO ^{(i)(j)} | 3.83% | 01/20/19 | 1,040,000 | 1,031,160 |
| Ares XI CLO, Ltd. ^{(i)(j)} | 3.23% | 10/11/21 | 1,851,000 | 1,826,937 |
| Atrium X CDO ^{(i)(j)} | 4.73% | 07/16/25 | 3,196,000 | 2,901,009 |
| Babson CLO Ltd. 2007-I ^{(i)(j)} | 3.48% | 01/18/21 | 773,000 | 745,790 |
| Babson CLO Ltd. 2013-II ^{(i)(j)} | 4.73% | 01/18/25 | 2,631,000 | 2,372,110 |
| Carlyle Global Market Strategies 2012-3 ^{(i)(j)} | 5.73% | 10/14/24 | 693,000 | 665,765 |
| Dryden Senior Loan Fund 2013-30 ^{(i)(j)} | 5.23% | 10/15/25 | 1,053,000 | 974,867 |
| Flagship CLO VI ^{(i)(j)} | 4.98% | 06/10/21 | 2,564,515 | 2,561,182 |
| Flagship CLO VI ^{(i)(j)} | 4.98% | 06/10/21 | 755,342 | 754,360 |
| Halcyon Loan Investors CLO II, Ltd. ^{(i)(j)} | 3.83% | 04/24/21 | 1,009,000 | 972,777 |
| ING Investment Management CLO 2012-3, Ltd. ^{(i)(j)} | 6.08% | 10/15/22 | 1,026,000 | 1,001,992 |
| ING Investment Management CLO 2012-4, Ltd. ^{(i)(j)} | 5.98% | 10/15/23 | 3,875,000 | 3,774,250 |
| ING Investment Management CLO 2013-1, Ltd. ^{(i)(j)} | 5.23% | 04/15/24 | 2,200,000 | 2,046,000 |
| ING Investment Management CLO 2013-3 ^{(i)(j)} | 4.73% | 01/18/26 | 1,767,000 | 1,580,228 |
| ING Investment Management CLO III, Ltd. ^{(i)(j)} | 3.73% | 12/13/20 | 3,038,000 | 2,974,202 |
| ING Investment Management CLO IV, Ltd. ^{(i)(j)} | 4.48% | 06/14/22 | 437,000 | 433,242 |
| Keuka Park CLO 2013-1 ^{(i)(j)} | 4.73% | 10/21/24 | 365,000 | 327,661 |
| KKR Financial CLO 2012-1 ^{(i)(j)} | 5.73% | 12/15/24 | 4,025,000 | 3,882,112 |
| KKR Financial CLO 2013-1 ^{(i)(j)} | 4.98% | 07/15/25 | 2,115,000 | 1,891,444 |
| Madison Park Funding X, Ltd. ^{(i)(j)} | 5.48% | 01/20/25 | 1,103,000 | 1,064,947 |
| Madison Park Funding XIV, Ltd. ^{(i)(j)} | 4.98% | 07/20/26 | 650,000 | 589,810 |
| Madison Park Funding XIV, Ltd. ^{(i)(j)} | 5.63% | 07/20/26 | 950,000 | 830,870 |
| Marine Park CLO 2012-1 ^{(i)(j)} | 5.98% | 05/18/23 | 1,298,000 | 1,267,886 |
| Octagon Investment Partners XIV Ltd. ^{(i)(j)} | 5.48% | 01/15/24 | 1,043,000 | 976,457 |
| Octagon Investment Partners XVIII Ltd. ^{(i)(j)} | 5.48% | 12/16/24 | 2,631,000 | 2,466,562 |
| Pacifica CDO VI, Ltd. ^{(i)(j)} | 3.98% | 08/15/21 | 1,247,000 | 1,189,638 |
| Regatta IV Funding Ltd. 2014-1 ^{(i)(j)} | 5.22% | 07/25/26 | 930,000 | 839,325 |
| Sierra CLO II Ltd. ^{(i)(j)} | 3.73% | 01/22/21 | 1,829,000 | 1,820,770 |
| Silverado CLO 2006-II Ltd. ^{(i)(j)} | 3.98% | 10/16/20 | 2,210,000 | 2,148,120 |
| Slater Mill Loan Fund, LP ^{(i)(j)} | 5.73% | 08/17/22 | 2,085,000 | 2,042,466 |
| Symphony CLO IX, Ltd. ^{(i)(j)} | 5.23% | 04/16/22 | 4,258,000 | 4,135,795 |
| Symphony CLO VIII Ltd. ^{(i)(j)} | 6.23% | 01/09/23 | 2,588,000 | 2,590,588 |
| Total Structured Products | | | | 65,570,158 |
| Common Stocks & Other Equity Interests 2.71% | | | | |
| | | | Shares | |
| Aerospace & Defense 0.02% | | | | |
| IAP Worldwide Services ^{(i)(k)} | | | 192 | 153,334 |
| Building & Development 1.43% | | | | |

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| | | |
|--|---------|-----------|
| Axia Inc., (Acquired 05/30/08; Cost \$2,673,763) ^{(f)(i)(k)} | 595 | 3,135,150 |
| Building Materials Holding Corp. ^{(i)(k)} | 923,526 | 7,619,089 |
| Lake at Las Vegas Joint Venture, LLC, Class A, (Acquired 07/15/10; Cost \$7,937,680) ^{(i)(k)} | 780 | 0 |
| Lake at Las Vegas Joint Venture, LLC, Class B, (Acquired 07/15/10; Cost \$93,970) ^{(i)(k)} | 9 | 0 |

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

Invesco Senior Income Trust

| | Shares | Value |
|---|-----------|------------|
| Building & Development (continued) | | |
| Lake at Las Vegas Joint Venture, LLC, Class C, Wts. expiring 07/15/15 Acquired 07/15/10; Cost \$0) ^{(i)(k)} | 39 | \$ 0 |
| Lake at Las Vegas Joint Venture, LLC, Class D, Wts. expiring 07/15/15 (Acquired 07/15/10; Cost \$0) ^{(i)(k)} | 54 | 0 |
| Lake at Las Vegas Joint Venture, LLC, Class E, Wts. expiring 07/15/15 (Acquired 07/15/10; Cost \$0) ^{(i)(k)} | 60 | 0 |
| Lake at Las Vegas Joint Venture, LLC, Class F, Wts. expiring 07/15/15 (Acquired 07/15/10; Cost \$0) ^{(i)(k)} | 67 | 0 |
| Lake at Las Vegas Joint Venture, LLC, Class G, Wts. expiring 07/15/15 (Acquired 07/15/10; Cost \$0) ^{(i)(k)} | 76 | 0 |
| Newhall Holding Co., LLC Class A ^{(i)(k)} | 346,692 | 1,213,422 |
| Tamarack Resort LLC (Acquired 03/07/14; Cost \$0) ^{(i)(k)} | 24,000 | 0 |
| WCI Communities, Inc. ^(k) | 69,585 | 1,294,285 |
| | | 13,261,946 |
| Business Equipment & Services 0.00% | | |
| Comdisco, Inc. ^(k) | 7 | 42 |
| Chemicals & Plastics 0.00% | | |
| Lyondell Chemical Co. Class A, ^(l) | 383 | 30,203 |
| Conglomerates 0.04% | | |
| Euramax International, Inc. ^{(i)(k)} | 4,207 | 315,532 |
| Cosmetics & Toiletries 0.02% | | |
| Marietta Intermediate Holding Corp. ^{(i)(k)} | 2,023,400 | 127,474 |
| Marietta Intermediate Holding Corp. Wts. expiring 02/20/19 (Acquired 12/22/04; Cost \$0) ^{(i)(k)} | 247,917 | 0 |
| | | 127,474 |
| Drugs 0.00% | | |
| BPA Laboratories, Class A Wts. expiring 04/29/24 (Acquired 04/29/14; Cost \$0) ^{(i)(k)} | 5,562 | 0 |
| BPA Laboratories, Class B Wts. expiring 04/29/24 (Acquired 04/29/14; Cost \$0) ^{(i)(k)} | 8,918 | 0 |
| | | 0 |
| Financial Intermediaries 0.00% | | |
| RJO Holdings Corp. ^{(i)(k)} | 1,482 | 14,816 |
| RJO Holdings Corp. Class A ^{(i)(k)} | 1,142 | 571 |
| RJO Holdings Corp. Class B ^{(i)(k)} | 1,667 | 833 |
| | | 16,220 |
| Home Furnishings 0.07% | | |
| Quality Home Brands Holdings LLC ^{(i)(k)} | 4,863 | 680,820 |
| Lodging & Casinos 0.42% | | |
| Twin River Management Group ^{(i)(l)} | 134,134 | 3,912,286 |
| Publishing 0.70% | | |
| Affiliated Media, Inc. ^{(i)(k)} | 46,746 | 1,752,961 |

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| | | |
|--|---------|-----------|
| Cygnus Business Media, Inc. (Acquired 07/19/04; Cost \$1,251,821) ^{(f)(i)(k)} | 5,882 | 0 |
| F&W Publications, Inc. ^{(i)(k)} | 15,519 | 1,163,910 |
| MC Communications, LLC (Acquired 07/02/09; Cost \$0) ^{(i)(k)} | 333,084 | 0 |
| Merrill Communications LLC Class A ^{(i)(k)} | 399,283 | 2,295,877 |
| Tribune Co. Class A ^{(l)(m)} | 16,474 | 1,119,573 |
| Tribune Publishing Co. ^{(k)(l)} | 4,118 | 86,849 |
| | | 6,419,170 |

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

Invesco Senior Income Trust

| | Shares | Value |
|--|-----------|----------------|
| Retailers (except Food & Drug) 0.01% | | |
| Targus Group International, Inc. (Acquired 12/16/09; Cost \$0) ^{(i)(k)} | 27,462 | \$ 112,320 |
| Telecommunications 0.00% | | |
| CTM Media Holdings Inc. ^(l) | 127 | 13,970 |
| Total Common Stocks & Other Equity Interests | | 25,043,317 |
| Preferred Stocks 0.02% | | |
| Building & Development 0.01% | | |
| Tamarack Resort LLC (Acquired 03/07/14; Cost \$101,952) ^{(i)(k)} | 432 | 101,952 |
| Financial Intermediaries 0.00% | | |
| RJO Holdings Corp. ^{(i)(k)} | 324 | 21,090 |
| Utilities 0.01% | | |
| Genie Energy Ltd. ^(l) | 7,632 | 50,829 |
| Total Preferred Stocks | | 173,871 |
| Money Market Funds 2.03% | | |
| Liquid Assets Portfolio Institutional Clas ⁽ⁿ⁾ | 9,369,855 | 9,369,855 |
| Premier Portfolio Institutional Clas ⁽ⁿ⁾ | 9,369,855 | 9,369,855 |
| Total Money Market Funds | | 18,739,710 |
| TOTAL INVESTMENTS ^(o) 153.32% (Cost \$1,432,624,678) | | 1,418,275,903 |
| BORROWINGS (36.00)% | | (333,000,000) |
| VARIABLE RATE TERM PREFERRED SHARES (13.51)% | | (125,000,000) |
| OTHER ASSETS LESS LIABILITIES (3.81)% | | (35,209,475) |
| NET ASSETS APPLICABLE TO COMMON SHARES 100.00% | | \$ 925,066,428 |

Investment Abbreviations:

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

Notes to Schedule of Investments:

- (a) Variable rate senior loan interests are, at present, not readily marketable, not registered under the Securities Act of 1933, as amended (the "1933 Act"), and may be subject to contractual and legal restrictions on sale. Variable rate senior loan interests in the Trust's portfolio generally have variable rates which adjust to a base, such as the London Interbank Offered Rate ("LIBOR"), on set dates, typically every 30 days but not greater than one year; and/or have interest rates that float at a margin above a widely recognized base lending rate such as the Prime Rate of a designated U.S. bank.
- (b) Variable rate senior loan interests often require prepayments from excess cash flow or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their

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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 variable rate senior loan interests will have an expected average life of three to five years.

- (c) This variable rate interest will settle after November 30, 2014, at which time the interest rate will be determined.
- (d) All or a portion of this holding is subject to unfunded loan commitments. Interest rate will be determined at the time of funding. See Note 4.
- (e) All or a portion of this security is Payment-in-Kind.

| Issuer | Cash Rate | PIK Rate |
|--|------------------|-----------------|
| Lake at Las Vegas Joint Venture, LLC, PIK Exit Revolver Loan | 0.00% | 5.00% |
| Tamarack Resort LLC, PIK Term Loan A | 8.00 | 8.00 |
| Tamarack Resort LLC, PIK Term Loan B | 0.00 | 6.50 |
| Texas Competitive Electric Holdings Co. LLC, PIK Term Loan | 4.65 | 4.65 |

- (f) Affiliated company during the period. The Investment Company Act of 1940 defines affiliates as those companies 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 aggregate value of these securities as of November 30, 2014 was \$3,280,218, which represented less than 1% of the Trust's Net Assets. See Note 3.

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

Invesco Senior Income Trust

- (g) Defaulted security. Currently, the issuer is partially or fully in default with respect to principal and/or interest payments. The value of this security at November 30, 2014 represented less than 1% of the Trust's Net Assets.
- (h) The borrower has filed for protection in federal bankruptcy court.
- (i) Security purchased or received in a transaction exempt from registration under the 1933 Act. The security may be resold pursuant to an exemption from registration under the 1933 Act, typically to qualified institutional buyers. The aggregate value of these securities at November 30, 2014 was \$125,988,000, which represented 13.62% of the Trust's Net Assets.
- (j) Interest or dividend rate is redetermined periodically. Rate shown is the rate in effect on November 30, 2014.
- (k) Non-income producing securities acquired through the restructuring of senior loans.
- (l) Securities acquired through the restructuring of senior loans.
- (m) Security acquired as part of a bankruptcy restructuring.
- (n) The money market fund and the Trust are affiliated by having the same investment adviser.
- (o) Calculated as a percentage of net assets. Amounts in excess of 100% are due to the Trust's use of leverage.

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

Invesco Senior Income Trust

Notes to Quarterly Schedule of Portfolio Holdings

November 30, 2014

(Unaudited)

NOTE 1 Significant Accounting Policies

A. Security Valuations Variable rate senior loan interests are fair valued using an evaluated quote provided by an independent pricing service. Evaluated quotes provided by the pricing service may reflect appropriate factors such as ratings, tranche type, industry, company performance, spread, individual trading characteristics, institution-size trading in similar groups of securities and other market data.

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

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

Foreign securities (including foreign exchange contracts) prices are converted into U.S. dollar amounts using the applicable exchange rates as of the close of the NYSE. If market quotations are available and reliable for foreign exchange-traded equity securities, the securities will be valued at the market quotations. Because trading hours for certain foreign securities end before the close of the NYSE, closing market quotations may become unreliable. If

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

Invesco Senior Income Trust

A. Security Valuations (continued)

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

The Trust may invest in securities that are subject to interest rate risk, meaning the risk that the prices will generally fall as interest rates rise and, conversely, the prices will generally rise as interest rates fall. Specific securities differ in their sensitivity to changes in interest rates depending on their individual characteristics. Changes in interest rates may result in increased market volatility, which may affect the value and/or liquidity of certain of the Trust's investments.

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 (net of withholding tax, if any) is recorded on the accrual basis from the settlement date. Facility fees received may be amortized over the life of the loan. Dividend income (net of withholding tax, if any) is recorded on the ex-dividend date. Bond premiums and discounts are amortized and/or accreted for financial reporting purposes.

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

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

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

C. Country Determination For the purposes of making investment selection decisions and presentation in the Schedule of Investments, the investment adviser may determine the country in which an issuer is located and/or credit risk exposure based on various factors. These factors include the laws of the country under which the issuer is organized, where the issuer maintains a principal office, the country in which the issuer derives 50% or more of its total revenues and the country that has the primary market for the issuer's securities, as well as other criteria. Among the other criteria that may be evaluated for making this determination are the country in which

the issuer maintains 50% or more of its assets, the type of security, financial guarantees and enhancements, the nature of the collateral and the sponsor organization. Country of issuer and/or credit risk exposure has been determined to be the United States of America, unless otherwise noted.

- D. Securities Purchased on a When-Issued and Delayed Delivery Basis** The Trust may purchase and sell interests in corporate loans and corporate debt securities and other portfolio securities on a when-issued and delayed delivery basis, with payment and delivery scheduled for a future date. No income accrues to the Trust on such interests or securities in connection with such transactions prior to the date the Trust actually takes delivery of such interests or securities. These transactions are subject to market fluctuations and are subject to the risk that the value at delivery may be more or less than the trade date purchase price. Although the Trust will generally purchase these securities with the intention of acquiring such securities, they may sell such securities prior to the settlement date.
- E. Foreign Currency Translations** Foreign currency is valued at the close of the NYSE based on quotations posted by banks and major currency dealers. Portfolio securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollar amounts at date of valuation. Purchases and sales of portfolio securities (net of foreign taxes withheld on disposition) and income items denominated in foreign currencies are translated into U.S. dollar amounts on the respective dates of such transactions. The Trust does not separately account for the portion of the results of operations resulting from changes in foreign exchange rates on investments and the fluctuations arising from changes in market prices of securities held. The combined results

Invesco Senior Income Trust

E. Foreign Currency Translations (continued)

of changes in foreign exchange rates and the fluctuation of market prices on investments (net of estimated foreign tax withholding) are included with the net realized and unrealized gain or loss from investments in the Statement of Operations. Reported net realized foreign currency gains or losses arise from (1) sales of foreign currencies, (2) currency gains or losses realized between the trade and settlement dates on securities transactions, and (3) the difference between the amounts of dividends, interest, and foreign withholding taxes recorded on the Trust's books and the U.S. dollar equivalent of the amounts actually received or paid. Net unrealized foreign currency gains and losses arise from changes in the fair values of assets and liabilities, other than investments in securities at fiscal period end, resulting from changes in exchange rates.

The Trust may invest in foreign securities, which may be subject to foreign taxes on income, gains on investments or currency repatriation, a portion of which may be recoverable. Foreign taxes, if any, are recorded based on the tax regulations and rates that exist in the foreign markets in which the Trust invests and are shown in the Statement of Operations.

F. Forward Foreign Currency Contracts The Trust may engage in foreign currency transactions either on a spot (i.e. for prompt delivery and settlement) basis or through forward foreign currency contracts to manage or minimize currency or exchange rate risk.

The Trust may also enter into forward foreign currency contracts for the purchase or sale of a security denominated in a foreign currency in order to lock in the U.S. dollar price of that security, or the Trust may also enter into forward foreign currency contracts that do not provide for physical settlement of the two currencies, but instead are settled by a single cash payment calculated as the difference between the agreed upon exchange rate and the spot rate at settlement based upon an agreed upon notional amount (non-deliverable forwards). The Trust will set aside liquid assets in an amount equal to daily mark-to-market obligation for forward foreign currency contracts.

A forward foreign currency contract is an obligation to purchase or sell a specific currency for an agreed-upon price at a future date. The use of forward foreign currency contracts does not eliminate fluctuations in the price of the underlying securities the Trust owns or intends to acquire but establishes a rate of exchange in advance. Fluctuations in the value of these contracts are measured by the difference in the contract date and reporting date exchange rates and are recorded as unrealized appreciation (depreciation) until the contracts are closed. When the contracts are closed, realized gains (losses) are recorded. Realized and unrealized gains (losses) on the contracts are included in the Statement of Operations. The primary risks associated with forward foreign currency contracts include failure of the Counterparty to meet the terms of the contract and the value of the foreign currency changing unfavorably. These risks may be in excess of the amounts reflected in the Statement of Assets and Liabilities.

G. 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.

H. 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.

I.

Other Risks The Trust may invest all or substantially all of its assets in senior secured floating rate loans, senior secured debt securities or other securities rated below investment grade. These securities are generally considered to have speculative characteristics and are subject to greater risk of loss of principal and interest than higher rated securities. The value of lower quality debt securities and floating rate loans can be more volatile due to increased sensitivity to adverse issuer, political, regulatory, market or economic developments.

The Trust invests in corporate loans from U.S. or non-U.S. companies (the Borrowers). The investment of the Trust in a corporate loan may take the form of participation interests or assignments. If the Trust purchases a participation interest from a syndicate of lenders (Lenders) or one of the participants in the syndicate (Participant), one or more of which administers the loan on behalf of all the Lenders (the Agent Bank), the Trust would be required to rely on the Lender that sold the participation interest not only for the enforcement of the Trust's rights against the Borrower but also for the receipt and processing of payments due to the Trust under the corporate loans. As such, the Trust is subject to the credit risk of the Borrower and the Participant. Lenders and Participants interposed between the Trust and a Borrower, together with Agent Banks, are referred to as Intermediate Participants.

J. Leverage Risk The Trust may utilize leverage to seek to enhance the yield of the Trust by borrowing or issuing preferred shares. There are risks associated with borrowing or issuing preferred shares in an effort to increase the yield and distributions on the common shares, including that the costs of the financial leverage may exceed the income from investments made with such

Invesco Senior Income Trust

J. Leverage Risk (continued)

leverage, the higher volatility of the net asset value of the common shares, and that fluctuations in the interest rates on the borrowing or dividend rates on preferred shares may affect the yield and distributions to the common shareholders. There can be no assurance that the Trust's leverage strategy will be successful.

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, 2014. 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.

For the nine months ending November 30, 2014, there were transfers from Level 2 to Level 1 of \$1,359,126 due to securities trading on exchange, from Level 2 to Level 3 of \$31,655,864 due to third-party vendor quotations utilizing single market quotes and from Level 3 to Level 2 of \$45,769,283 due to third-party vendor quotations utilizing more than one market quote.

| | Level 1 | Level 2 | Level 3 | Total |
|-------------------------------------|---------------|------------------|---------------|------------------|
| Variable Rate Senior Loan Interests | \$ | \$ 1,155,123,993 | \$ 75,631,688 | \$ 1,230,755,681 |
| Bonds & Notes | | 74,519,125 | 3,474,041 | 77,993,166 |
| Structured Products | | 65,570,158 | | 65,570,158 |
| Equity Securities | 21,335,461 | 15,356,208 | 7,265,229 | 43,956,898 |
| Total Investments | \$ 21,335,461 | \$ 1,310,569,484 | \$ 86,370,958 | \$ 1,418,275,903 |

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

The following is a reconciliation of the fair valuations using significant unobservable inputs (Level 3) during the nine months ended November 30, 2014:

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| Beginning Balance, as of February 28, 2014 | Purchases | Sales | Accrued discounts (premiums) | Net realized gain (loss) | Net Change in Unrealized Appreciation (Depreciation) | Transfers into Level 3 | Transfers out of Level 3 | Ending Balance as of November 30, 2014 |
|--|---------------|-----------------|------------------------------|--------------------------|--|------------------------|--------------------------|--|
| \$ 57,047,983 | \$ 27,929,273 | \$ (22,444,740) | \$ 105,360 | \$ (6,451,005) | \$ 6,011,110 | \$ 26,511,459 | \$ (13,077,752) | \$ 75,600,000 |
| 821,026 | | | | | (410,513) | 3,063,528 | | 3,474,041 |
| 13,813,485 | 310,246 | | | (6,292,167) | 9,346,309 | 1,752,961 | (11,665,605) | 7,264,229 |
| \$ 71,682,494 | \$ 28,239,519 | \$ (22,444,740) | \$ 105,360 | \$ (12,743,172) | \$ 14,946,906 | \$ 31,327,948 | \$ (24,743,357) | \$ 86,300,000 |

Invesco Senior Income Trust

Securities determined to be Level 3 at the end of the reporting period were valued utilizing quotes from a third-party vendor pricing service. A significant change in third-party pricing information could result in a significantly lower or higher value in Level 3 investments.

NOTE 3 Investments in Other Affiliates

The Investment Company Act of 1940, as amended (the 1940 Act), defines affiliates as those issuances in which a trust holds 5% or more of the outstanding voting securities. The Trust has not owned enough of the outstanding voting securities of the issuer to have control (as defined in the 1940 Act) of that issuer. The following is a summary of the investments in other affiliates for the nine months ended November 30, 2014.

| | Value 02/28/14 | Purchases at Cost | Proceeds from Sales | Change in Unrealized Appreciation (Depreciation) | Realized Gain (Loss) | Value 11/30/14 | Interest Income |
|---|-------------------|----------------------|------------------------|---|-------------------------|-------------------|--------------------|
| Axia Inc., Common Shares | \$ 2,554,566 | \$ | \$ | \$ 580,584 | \$ | \$ 3,135,150 | \$ |
| Axia Inc., PIK Second Lien Term Loan A | 614,057 | 19,507 | (633,564) | 1,066,489 | (1,066,489) | | 24,505 |
| Axia Inc., Second Lien Term Loan B | 958,906 | | (958,906) | 1,798,765 | (1,798,765) | | 17,180 |
| Cygnus Business Media, Inc., Common Shares | 0 | | | | | 0 | |
| Cygnus Business Media, Inc., Term Loan | 1,763,139 | | (1,487,878) | (130,202) | 9 | 145,068 | 181,097 |
| Endurance Business Media, Inc., Class A Common Shares ^(a) | 0 | | (0) | 6,292,167 | (6,292,167) | | |
| Endurance Business Media, Inc., First Lien Term Loan ^(a) | 879,320 | | (764,386) | 3,563,141 | (3,678,075) | | |
| Total | \$ 6,769,988 | \$ 19,507 | \$ (3,844,734) | \$ 13,170,944 | \$ (12,835,487) | \$ 3,280,218 | \$ 222,782 |

^(a) As of November 30, 2014, this security is no longer considered an affiliate of the Trust.

NOTE 4 Unfunded Loan Commitments

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Pursuant to the terms of certain Senior Loan agreements, the Trust held the following unfunded loan commitments as of November 30, 2014. The Trust intends to reserve against such contingent obligations by designating cash, liquid securities and liquid Senior Loans as a reserve.

| Borrower | Type | Principal Amount | Value |
|--------------------------------------|------------------------|-------------------------|----------------------|
| David s Bridal, Inc. | Term Loan | \$ 1,871,971 | \$ 1,811,918 |
| Delta Airlines, Inc. | Revolver Loan | 1,075,818 | 1,046,233 |
| Delta Airlines, Inc. | Revolver Loan | 7,315,565 | 7,169,254 |
| Equinox Holdings Inc. | Revolver Loan | 730,484 | 677,524 |
| Getty Images, Inc. | Revolver Loan | 2,879,059 | 2,504,782 |
| Hearthside Group Holdings, LLC | Revolver Loan | 1,374,404 | 1,367,140 |
| H.J. Heinz Co. | Revolver Loan | 7,110,239 | 7,047,349 |
| Lake at Las Vegas Joint Venture, LLC | Exit Revolver Loan | 16,242 | 5,726 |
| Realogy Corp. | Revolver Loan | 2,886,336 | 2,785,315 |
| Surgical Care Affiliates, LLC | Revolver Loan B | 2,659,735 | 2,631,276 |
| Trans Union LLC | Revolver Loan | 832,052 | 819,771 |
| York Risk Services Holding Corp. | Delayed Draw Term Loan | 208,532 | 208,207 |
| | | \$ 28,960,437 | \$ 28,074,495 |

Invesco Senior Income Trust

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, 2014 was \$821,929,643 and \$772,051,982, 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 | \$ | 31,836,422 |
| Aggregate unrealized (depreciation) of investment securities | | (55,604,471) |
| Net unrealized appreciation (depreciation) of investment securities | \$ | (23,768,049) |

Cost of investments for tax purposes is \$1,442,043,952.

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, 2014, the following sets forth the selling participants with respect to interest in Senior Loans purchased by the Trust on a participation basis.

| Selling Participant | Principal Amount | Value |
|------------------------------------|------------------|---------------|
| Barclays Bank PLC | \$ 2,879,059 | \$ 2,504,782 |
| Citibank, N.A. | 2,886,336 | 2,785,315 |
| Goldman Sachs Lending Partners LLC | 9,105,094 | 8,902,563 |
| Total | \$ 14,870,489 | \$ 14,192,660 |

Invesco Senior Income Trust

Item 2. Controls and Procedures.

- (a) As of November 21, 2014, 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 21, 2014, the Registrant's disclosure controls and procedures were reasonably designed so as to ensure: (1) that information required to be disclosed by the Registrant on Form N-Q is recorded, processed, summarized and reported within the time periods specified by the rules and forms of the Securities and Exchange Commission; and (2) that material information relating to the Registrant is made known to the PEO and PFO as appropriate to allow timely decisions regarding required disclosure.

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

Item 3. Exhibits.

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

SIGNATURES

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

Registrant: Invesco Senior Income Trust

By: /s/ Philip A. Taylor
Philip A. Taylor
Principal Executive Officer

Date: January 29, 2015

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/ Philip A. Taylor
Philip A. Taylor
Principal Executive Officer

Date: January 29, 2015

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

Date: January 29, 2015

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.