

Invesco Senior Income Trust
Form N-Q
July 29, 2014

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-08743

Invesco Senior Income Trust

(Exact name of registrant as specified in charter)

1555 Peachtree Street, N.E., Atlanta, Georgia 30309

(Address of principal executive offices) (Zip code)

Colin Meadows 1555 Peachtree Street, N.E., Atlanta, Georgia 30309

(Name and address of agent for service)

Registrant's telephone number, including area code: (713) 626-1919

Date of fiscal year end: 2/28

Date of reporting period: 05/31/14

Item 1. Schedule of Investments.

Invesco Senior Income Trust

Quarterly Schedule of Portfolio Holdings

May 31, 2014

invesco.com/us

VK-CE-SINC-QTR-1 5/14
Invesco Advisers, Inc.

Schedule of Investments

May 31, 2014

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Variable Rate Senior Loan Interests 119.58% ^{(a)(b)}				
Aerospace & Defense 3.06%				
Camp International Holding Co.,				
First Lien Term Loan	4.75%	05/31/19	\$ 1,875	\$ 1,885,140
Second Lien Term Loan (Acquired 12/05/13; Cost \$155,032)	8.25%	11/30/19	155	158,902
Consolidated Aerospace Manufacturing, LLC, Term Loan (Acquired 02/28/14; Cost \$1,091,892)				
	5.00%	03/27/20	1,097	1,097,276
DAE Aviation Holdings, Inc.,				
Term Loan B-1	5.00%	11/02/18	2,744	2,781,501
Term Loan B-2	5.00%	11/02/18	1,068	1,082,931
IAP Worldwide Services,				
First Lien Term Loan (Acquired 01/20/06-09/05/12; Cost \$5,639,576) ^(c)	0.00%	12/31/15	5,669	1,709,990
Second Lien Term Loan ^(d)		06/30/16	3,391	67,820
Landmark U.S. Holdings LLC,				
Canadian Term Loan	4.75%	10/25/19	226	226,412
First Lien Term Loan	4.75%	10/25/19	3,348	3,356,052
LMI Aerospace, Inc., Term Loan	4.75%	12/28/18	1,036	1,021,557
PRV Aerospace, LLC, Term Loan	6.50%	05/09/18	2,844	2,849,827
Sequa Corp., Term Loan	5.25%	06/19/17	3,567	3,536,539
Transdigm Inc., Term Loan C	3.75%	02/28/20	9,240	9,201,985
				28,975,932
Air Transport 0.86%				
Delta Air Lines, Inc.,				
Revolver Loan ^(e)	0.00%	04/20/16	7,316	7,114,384
Revolver Loan ^(e)	0.00%	10/18/17	1,076	1,032,786
				8,147,170
Automotive 6.27%				
Affinia Group Inc., Term Loan B-2	4.75%	04/25/20	815	820,579
American Tire Distributors, Inc., Term Loan	5.75%	06/01/18	1,338	1,344,442
August U.S. Holding Co., Inc.,				
First Lien Term Loan B-1 (Acquired 05/03/12; Cost \$800,684)	5.00%	04/27/18	811	814,401
Second Lien Term Loan	10.50%	04/26/19	1,268	1,280,950
Second Lien Term Loan	10.50%	04/26/19	415	419,426
Term Loan B-1 (Acquired 05/03/12; Cost \$615,926)	5.00%	04/27/18	624	626,480
Autoparts Holdings Ltd., First Lien Term Loan	6.50%	07/29/17	2,714	2,722,507
BBB Industries, LLC, Term Loan	5.50%	03/27/19	2,771	2,781,235

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Dexter Axle Co., Term Loan	4.50%	02/28/20	1,749	1,740,677
Federal-Mogul Corp., Term Loan C	4.75%	04/15/21	18,451	18,417,992
Goodyear Tire & Rubber Co., Second Lien Term Loan	4.75%	04/30/19	3,088	3,107,998
KAR Auction Services, Inc., Term Loan B-2	3.50%	03/11/21	2,049	2,043,940
Key Safety Systems, Inc., Term Loan	4.75%	05/10/18	2,262	2,273,062
Metaldyne, LLC, Term Loan	4.25%	12/18/18	2,775	2,783,222
Schaeffler AG (Germany), Term Loan E ^(d)		05/15/20	3,211	3,232,832
TI Group Automotive Systems, LLC, Term Loan	5.50%	03/28/19	6,155	6,199,497
Tower Automotive Holdings USA, LLC, Term Loan	4.00%	04/23/20	3,917	3,910,250
Transtar Holding Co., First Lien Term Loan	5.75%	10/09/18	3,701	3,700,908
Second Lien Term Loan	10.00%	10/09/19	1,117	1,114,650
				59,335,048
Beverage & Tobacco 0.17%				
DS Services of America, Inc., Term Loan B	5.25%	08/30/20	1,591	1,610,626

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

Invesco Senior Income Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Building & Development 2.64%				
Axia Inc., PIK Second Lien Term Loan A (Acquired 05/30/08-12/31/13; Cost \$1,680,546) ^{(f)(g)}	5.00%	03/11/16	\$ 614	\$ 614,057
Second Lien Term Loan B (Acquired 05/30/08; Cost \$2,757,671) ^(f)	5.00%	03/12/16	959	958,906
Capital Automotive L.P., Second Lien Term Loan	6.00%	04/30/20	2,848	2,911,945
Lake at Las Vegas Joint Venture, LLC,, Exit Revolver Loan (Acquired 07/17/12; Cost \$16,242) ^(e)	0.00%	02/28/17	16	5,847
PIK Exit Revolver Loan (Acquired 07/19/10-01/29/13; Cost \$200,464) ^(g)	5.00%	02/28/17	213	76,838
Quikrete Holdings, Inc., First Lien Term Loan	4.00%	09/28/20	5,384	5,389,380
Second Lien Term Loan	7.00%	03/26/21	1,062	1,089,754
Re/Max International, Inc., Term Loan	4.00%	07/31/20	1,998	2,000,109
Realty Corp., Synthetic LOC (Acquired 08/08/12; Cost \$28,658)	4.40%	10/10/16	29	29,290
Term Loan B	3.75%	03/05/20	9,004	9,022,046
Tamarack Resort LLC, PIK Term Loan A (Acquired 03/07/14; Cost \$82,032) ^(g)	8.00%	03/07/16	82	82,000
Tamarack Resort LLC, PIK Term Loan B (Acquired 03/07/14; Cost \$0) ^(g)	6.50%	02/28/19	600	0
Valleycrest Companies LLC , Term Loan	5.50%	06/13/19	1,084	1,085,422
WireCo WorldGroup Inc., Term Loan	6.00%	02/15/17	1,705	1,719,061
				24,984,655
Business Equipment & Services 13.65%				
4L Technologies Inc., Term Loan	5.50%	05/08/20	3,745	3,752,975
Accelya International S.A., (Luxembourg) Term Loan A-2	5.08%	03/06/20	490	490,565
Term Loan A-1	5.08%	03/06/20	1,418	1,419,421
Advantage Sales & Marketing Inc., Second Lien Term Loan	8.25%	06/17/18	573	576,837
Asurion LLC, Incremental Term Loan B-1	5.00%	05/24/19	9,591	9,636,667
Incremental Term Loan B-2	4.25%	07/08/20	13,022	12,984,173
Second Lien Term Loan	8.50%	03/03/21	15,503	15,961,490
AVSC Holding Corp., First Lien Term Loan	4.50%	01/25/21	1,486	1,489,007
Brickman Group Ltd. LLC, Second Lien Term Loan	7.50%	12/17/21	665	679,779
Brock Holdings III, Inc., First Lien Term Loan	6.00%	03/16/17	279	279,627
Caraustar Industries, Inc., Term Loan	7.50%	05/01/19	2,440	2,474,385
Checkout Holding Corp., Second Lien Term Loan	7.75%	04/11/22	2,067	2,064,902
Term Loan B	4.50%	04/09/21	3,487	3,495,414
Connolly, LLC, First Lien Term Loan	5.00%	05/14/21	3,295	3,329,917
Second Lien Term Loan	8.00%	05/14/22	2,051	2,079,642
Crossmark Holdings, Inc.,				

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First Lien Term Loan	4.50%	12/20/19	2,073	2,058,021
Second Lien Term Loan	8.75%	12/21/20	731	729,341
Expert Global Solutions, Inc., First Lien Term Loan B	8.50%	04/03/18	5,908	5,716,084
First Data Corp.,				
Extended Term Loan	4.15%	03/24/21	2,709	2,714,939
Term Loan	4.15%	03/23/18	16,751	16,782,443
Genesys Telecom Holdings, U.S., Inc., Delayed Draw Term				
Loan	4.50%	11/13/20	2,215	2,225,670
Information Resources, Inc., Term Loan B	4.75%	09/30/20	2,454	2,460,060
Inmar, Inc.,				
Second Lien Term Loan	8.00%	01/27/22	173	171,728
Term Loan	4.25%	01/27/21	1,389	1,381,651
Kronos Inc.,				
First Lien Incremental Term Loan	4.50%	10/30/19	6,903	6,935,643
Second Lien Term Loan	9.75%	04/30/20	1,274	1,328,319
Learning Care Group (US) No. 2 Inc., Term Loan	5.50%	05/05/21	1,395	1,417,342
Sensus USA, Inc., First Lien Term Loan	4.75%	05/09/17	776	777,877

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Invesco Senior Income Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Business Equipment & Services (continued)				
Servicemaster Co., The, Synthetic LOC	4.51%	01/31/17	\$ 2,024	\$ 2,010,898
Term Loan B	4.40%	01/31/17	1,419	1,423,311
Term Loan C	4.25%	01/31/17	5,463	5,469,549
SourceHOV LLC, First Lien Term Loan B	5.25%	04/30/18	2,024	2,038,404
Second Lien Term Loan	8.75%	04/30/19	311	315,874
SunGard Data Systems Inc., Term Loan C	3.90%	02/28/17	200	200,623
TNS Inc., First Lien Term Loan	5.00%	02/14/20	2,172	2,185,942
Second Lien Term Loan	9.00%	08/14/20	209	210,977
Trans Union, LLC, Term Loan	4.00%	04/09/21	6,164	6,155,338
Wash MultiFamily Laundry Systems, LLC, Term Loan (Acquired 02/14/13; Cost \$1,173,729)	4.50%	02/21/19	1,176	1,176,060
West Corp., Revolver ^(e)	0.00%	01/15/16	2,633	2,553,825
				129,154,720
Cable & Satellite Television 3.18%				
ION Media Networks, Inc., Term Loan	5.00%	12/18/20	5,997	6,056,515
MCC Iowa, Term Loan D-2	1.88%	01/31/15	1,365	1,366,051
Mediacom Illinois LLC, Term Loan E	3.13%	10/23/17	1,524	1,528,634
Virgin Media Investment Holdings Ltd. (United Kingdom), Term Loan B	3.50%	06/07/20	3,862	3,836,754
WideOpenWest Finance, LLC, Term Loan B	4.75%	04/01/19	2,764	2,782,631
Ziggo B.V., Term Loan B-3 ^(d)		01/15/22	5,761	5,685,867
Term Loan B-1	3.25%	01/15/22	5,436	5,364,841
Term Loan B-2	3.25%	01/15/22	3,503	3,457,205
				30,078,498
Chemicals & Plastics 5.60%				
Allnex & Cy S.C.A., Second Lien Term Loan	8.25%	04/03/20	410	421,589
Term Loan B-1	4.50%	10/03/19	636	638,529
Term Loan B-2	4.50%	10/03/19	330	331,302
Arysta LifeScience SPC, LLC, First Lien Term Loan	4.50%	05/29/20	7,139	7,163,223
Second Lien Term Loan	8.25%	11/30/20	960	974,046
Ascend Performance Materials Operations LLC, Term Loan B	6.75%	04/10/18	5,146	5,120,089
Chromaflo Technologies Corp., First Lien Term Loan	4.50%	12/02/19	1,306	1,307,010
Second Lien Term Loan (Acquired 11/20/13; Cost \$486,591)	8.25%	06/02/20	489	493,776
Emerald Performance Materials, LLC, First Lien Term Loan (Acquired 05/15/12; Cost \$1,730,769)	6.75%	05/18/18	1,742	1,755,395
HII Holding Corp., First Lien Term Loan	4.00%	12/20/19	1,665	1,669,363
Huntsman International LLC, Incremental Term Loan ^(d)		10/15/20	11,416	11,466,045

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Ineos Holdings Ltd., Term Loan	3.75%	05/04/18	2,358	2,347,603
Kronos Worldwide, Inc., Term Loan	4.75%	02/18/20	1,008	1,020,185
MacDermid, Inc., First Lien Term Loan B	4.00%	06/07/20	1,984	1,985,790
Momentive Performance Materials USA Inc., DIP Term Loan	4.00%	04/15/15	465	467,023
OMNOVA Solutions, Inc., Term Loan B-1	4.25%	05/31/18	1,914	1,918,556
Otter Products, LLC, Term Loan	5.25%	04/29/19	954	955,586
Oxea Finance LLC, First Lien Term Loan B-2 (Acquired 06/18/13; Cost \$3,165,744)	4.25%	01/15/20	3,173	3,178,611
Second Lien Term Loan	8.25%	07/15/20	1,440	1,458,966
Tata Chemicals North America Inc., Term Loan	3.75%	08/07/20	1,093	1,092,150
Univar Inc., Term Loan B	5.00%	06/30/17	4,339	4,352,824
WNA Holdings, Inc., Second Lien Term Loan	8.50%	12/07/20	594	604,341
Term Loan	4.50%	06/07/20	974	977,508
Term Loan	4.50%	06/07/20	1,275	1,278,765
				52,978,275

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

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Clothing & Textiles 0.28%				
ABG Intermediate Holdings 2 LLC,				
First Lien Term Loan ^(d)		05/27/21	\$ 1,764	\$ 1,759,464
Second Lien Term Loan ^(d)		05/27/22	838	837,749
				2,597,213
Conglomerates 0.61%				
CeramTec Acquisition Corp.,				
Term Loan B-1	4.25%	08/30/20	1,193	1,195,854
Term Loan B-2	4.25%	08/30/20	118	118,159
Term Loan B-3	4.25%	08/30/20	361	361,417
Epiq Systems, Inc., Term Loan (Acquired 08/29/13; Cost \$2,689,371)	4.25%	08/27/20	2,714	2,720,402
Polymer Group, Inc., First Lien Term Loan	5.25%	12/19/19	1,318	1,327,521
				5,723,353
Containers & Glass Products 2.42%				
Ardagh Glass Finance PLC,				
Incremental Term Loan	4.00%	12/17/19	447	447,337
Term Loan B	4.25%	12/17/19	851	854,092
Berlin Packaging, LLC,				
First Lien Term Loan	4.75%	04/02/19	2,554	2,577,786
Second Lien Term Loan	8.75%	04/02/20	934	949,907
Berry Plastics Holding Corp., Term Loan E	3.75%	01/06/21	3,523	3,512,453
BWAY Holding Co., Term Loan	4.50%	08/06/17	2,401	2,411,364
Consolidated Container Co. LLC, Term Loan	5.00%	07/03/19	1,311	1,314,238
Devix US, Inc.,				
First Lien Term Loan B	4.25%	04/30/21	976	985,433
Second Lien Term Loan ^(d)		05/02/22	651	653,227
Exopack Holdings S.A., Term Loan B	5.25%	05/08/19	1,581	1,605,538
Hoffmaster Group, Inc.,				
First Lien Term Loan	5.25%	05/09/20	1,941	1,943,323
Second Lien Term Loan	10.00%	05/09/21	410	412,338
Libbey Glass, Inc., Term Loan	3.75%	04/09/21	12	11,715
Pertus Sechzehnte GmbH, (Germany)				
Term Loan B2A	4.53%	12/14/16	2,022	2,027,311
Term Loan C2A	4.78%	06/14/17	2,022	2,027,312
Ranpak Corp.,				
First Lien Term Loan	4.50%	04/23/19	540	543,235
Second Lien Term Loan	8.50%	04/23/20	635	647,871
				22,924,480
Cosmetics & Toiletries 0.37%				
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
Vogue International Inc., Term Loan	5.25%	02/14/20	1,768	1,779,504
				3,462,438

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Drugs 3.23%

BPA Laboratories, Inc., First Lien Term Loan	2.73%	04/29/20	1,916	1,738,854
Second Lien Term Loan	2.73%	04/29/20	1,666	1,366,154
Catalent Pharma Solutions, Inc., Term Loan ^(d)		05/20/21	4,453	4,480,977
Grifols Worldwide Operations USA, Inc., Term Loan B	3.15%	02/27/21	10,456	10,425,537
Ikaria, Inc., Second Lien Term Loan	8.75%	02/14/22	173	175,539
Millennium Laboratories, Inc., Term Loan B	5.25%	04/16/21	10,414	10,498,748
Valeant Pharmaceuticals International, Inc. (Canada), Series E Term Loan B	3.75%	08/05/20	1,838	1,837,631
				30,523,440

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Electronics & Electrical 7.56%				
Blackboard Inc., Term Loan B3	4.75%	10/04/18	\$ 8,149	\$ 8,207,705
BMC Software Finance, Inc., Term Loan	5.00%	09/10/20	1,790	1,798,098
DEI Sales, Inc., Term Loan	5.75%	07/13/17	2,439	2,413,435
Dell International LLC, Term Loan C	3.75%	10/29/18	10,161	10,145,902
Deltek, Inc., First Lien Term Loan	4.50%	10/10/18	3,766	3,776,592
Fidji Luxembourg BC4 S.A R.L (Luxembourg), Initial Term Loan	6.25%	12/24/20	2,091	2,108,280
Freescall Semiconductor, Inc., Term Loan B4	4.25%	02/28/20	11,990	12,030,533
Term Loan B5	5.00%	01/15/21	2,863	2,881,738
Infor (US), Inc., Term Loan B-3	3.75%	06/03/20	1,183	1,175,921
USD Term Loan B-5	3.75%	06/03/20	180	178,561
Mirion Technologies, Inc., Term Loan	5.75%	03/30/18	3,888	3,902,809
Oberthur Technologies of America Corp., Term Loan B-2	4.50%	10/18/19	1,120	1,127,014
Omnitracs, Inc., Term Loan	4.75%	11/25/20	1,474	1,485,978
RP Crown Parent, LLC, Second Lien Term Loan	11.25%	12/21/19	763	767,710
Term Loan	6.00%	12/21/18	7,941	7,945,160
Ship Luxco 3 S.a.r.l. (Luxembourg), Term Loan	4.50%	11/29/19	988	994,549
Term Loan B-2A-II	5.25%	11/30/19	963	972,380
Term Loan C-2	4.75%	11/30/19	1,872	1,886,794
SkillSoft Corp., Second Lien Term Loan	7.75%	04/28/22	1,369	1,360,515
Term Loan	4.50%	04/28/21	4,544	4,554,112
Sybil Software LLC, Term Loan	5.00%	03/20/20	1,828	1,832,043
				71,545,829
Financial Intermediaries 3.88%				
Intertrust Group B.V., Second Lien Term Loan 2	8.00%	04/16/22	1,655	1,663,515
Term Loan B5	4.42%	04/16/21	1,267	1,272,004
iPayment Inc., Term Loan	6.75%	05/08/17	3,805	3,765,056
MoneyGram International, Inc., Term Loan	4.25%	03/27/20	6,994	6,902,281
Nuveen Investments, Inc., First Lien Term Loan B	4.15%	05/13/17	14,252	14,300,725
RJO Holdings Corp., Term Loan (Acquired 12/10/10-02/08/11; Cost \$3,307,254)	6.90%	12/10/15	3,389	3,202,744
Term Loan (Acquired 03/07/14; Cost \$51,217)	11.00%	12/10/15	74	58,829
SAM Finance Lux S.a.r.l. (Luxembourg), Term Loan	4.25%	12/17/20	2,722	2,736,046
Transfirst Holdings, Inc., First Lien Term Loan B-2	4.00%	12/27/17	407	408,263
Second Lien Term Loan B-1	7.50%	06/27/18	2,358	2,380,322
				36,689,785
Food & Drug Retailers 0.44%				

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Rite Aid Corp., Second Lien Term Loan	5.75%	08/21/20	1,716	1,757,050
Supervalu Inc., Term Loan B	4.50%	03/21/19	2,372	2,374,398
				4,131,448

Food Products 4.22%

AdvancePierre Foods, Inc.,				
First Lien Term Loan	5.75%	07/10/17	6,808	6,810,348
Second Lien Term Loan	9.50%	10/10/17	728	706,067
Big Heart Pet Brands, Term Loan	3.50%	03/09/20	3,615	3,588,570
Candy Intermediate Holdings, Inc., Term Loan	7.50%	06/18/18	3,008	2,899,601
CSM Bakery Supplies LLC, Term Loan	4.75%	07/03/20	4,480	4,512,894
Del Monte Foods, Inc.,				
First Lien Term Loan	4.25%	02/18/21	2,041	2,041,571
Second Lien Term Loan	8.25%	08/18/21	1,661	1,646,085

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Invesco Senior Income Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Food Products (continued)				
Diamond Foods, Inc., Term Loan	4.25%	08/20/18	\$ 718	\$ 718,797
Dole Food Co., Inc., Term Loan B	4.50%	11/01/18	5,002	5,010,507
H.J. Heinz Co., Revolver ^(e)	0.00%	06/07/18	7,110	7,003,586
JBS USA, LLC,				
Incremental Term Loan	3.75%	09/18/20	703	702,831
Term Loan	3.75%	05/25/18	2,906	2,905,547
New HB Acquisition, LLC, Term Loan B	6.75%	04/09/20	1,354	1,409,301
				39,955,705
Food Service 2.74%				
Aramark Corp., Term Loan F	3.25%	02/24/21	902	897,413
ARG IH Corp., Term Loan B	5.00%	11/15/20	455	457,773
CEC Entertainment Inc., Term Loan	4.25%	02/12/21	2,160	2,146,942
Restaurant Holding Co., LLC, Term Loan	8.75%	02/28/19	1,803	1,795,844
Seminole Hard Rock Entertainment, Inc., Term Loan	3.50%	05/14/20	1,024	1,020,014
Steak 'N Shake Operations, Inc., Term Loan	4.75%	03/19/21	1,302	1,301,374
US Foods, Inc., Incremental Term Loan	4.50%	03/31/19	7,039	7,055,637
Weight Watchers International, Inc., Term Loan B-2	4.00%	04/02/20	14,176	11,248,590
				25,923,587
Forest Products 0.37%				
NewPage Corp., Term Loan B	9.50%	02/11/21	2,423	2,422,305
Xerium Technologies, Inc., Term Loan	5.75%	05/17/19	1,071	1,081,099
				3,503,404
Health Care 9.28%				
Accellent Inc.,				
First Lien Term Loan	4.50%	03/12/21	5,055	5,029,068
Second Lien Term Loan	7.50%	03/12/22	1,107	1,102,725
Alere Inc.,				
Incremental Term Loan B-1	4.25%	06/30/17	425	426,291
Incremental Term Loan B-2	4.25%	06/30/17	2,433	2,439,739
Term Loan B	4.25%	06/30/17	1,416	1,419,996
ATI Holdings, Inc., Term Loan	5.00%	12/20/19	1,166	1,178,939
Biomet, Inc., Term Loan B2	3.66%	07/25/17	7,612	7,633,393
Carestream Health, Inc., First Lien Term Loan	5.00%	06/07/19	3,079	3,089,959
Community Health Systems, Inc.,				
Term Loan D	4.25%	01/27/21	7,926	7,980,780
Term Loan E	3.48%	01/25/17	329	329,486
DaVita Inc., Term Loan B	4.50%	10/20/16	741	743,754
DJO Finance LLC, Term Loan B	4.25%	09/15/17	5,973	6,000,581
Drumm Investors LLC, Term Loan	6.75%	05/04/18	829	830,655
Kindred Healthcare, Inc., Term Loan	4.00%	04/09/21	5,823	5,805,811
Kinetic Concepts, Inc., Term Loan E-1	4.00%	05/04/18	17,364	17,418,467
Knowledge Universe Education LLC, Term Loan	5.25%	03/18/21	1,195	1,207,941
MPH Acquisition Holdings LLC, Term Loan	4.00%	03/31/21	6,847	6,810,249
Surgical Care Affiliates, Inc.,				

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Revolver ^(e)	0.00%	06/30/16	3,000	2,981,025
Term Loan B	4.23%	12/29/17	5,986	5,997,119
TriZetto Group, Inc., Second Lien Term Loan	8.50%	03/28/19	2,732	2,756,274
Term Loan	4.75%	05/02/18	3,973	3,986,766
Western Dental Services, Inc., Term Loan B	6.00%	11/01/18	2,629	2,641,287
				87,810,305
Home Furnishings 0.25%				
Britax Group Ltd., Term Loan	4.50%	10/15/20	473	445,524

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

Invesco Senior Income Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Home Furnishings (continued)				
Mattress Holdings Corp., Term Loan B-2 ^(d)		01/18/16	\$ 486	\$ 488,466
Serta Simmons Holdings, LLC, Term Loan	4.25%	10/01/19	1,452	1,456,380
				2,390,370
Industrial Equipment 2.69%				
Alliance Laundry Systems LLC, Second Lien Term Loan	9.50%	12/10/19	679	690,117
Term Loan	4.25%	12/10/18	369	369,850
Apex Tool Group, LLC, Term Loan	4.50%	01/31/20	1,002	978,162
Crosby US Acquisition Corp., First Lien Term Loan	4.00%	11/23/20	1,591	1,589,234
Second Lien Term Loan	7.00%	11/22/21	960	967,524
Doncasters US Finance LLC, Term Loan B	4.50%	04/09/20	3,164	3,177,374
Doosan Infracore International, Inc., Term Loan B ^(d)		05/28/21	3,645	3,662,750
Filtration Group Corp., First Lien Term Loan	4.50%	11/20/20	980	987,806
Second Lien Term Loan	8.25%	11/22/21	492	503,187
Gardner Denver, Inc., Term Loan	4.25%	07/30/20	1,500	1,500,593
Grede LLC, Term Loan B	5.63%	05/02/18	3,140	3,148,658
Husky Injection Molding Systems Ltd., Term Loan	4.25%	07/02/18	550	551,814
MX Holdings US, Inc., Term Loan B-1	4.50%	08/14/20	2,324	2,332,227
North American Lifting Holdings, Inc., First Lien Term Loan	5.50%	11/27/20	1,884	1,908,300
QS0001 Corp., First Lien Term Loan	4.25%	11/09/18	1,788	1,792,874
Unifrax Holding Co., Term Loan	4.25%	11/28/18	149	149,208
Virtuoso US LLC, Term Loan	4.75%	02/11/21	1,100	1,107,995
				25,417,673
Insurance 0.46%				
Applied Systems, Inc., Second Lien Term Loan	7.50%	01/23/22	695	708,791
Term Loan	4.25%	01/23/21	584	586,340
Cooper Gay Swett & Crawford Ltd., First Lien Term Loan	5.00%	04/16/20	1,891	1,834,476
Second Lien Term Loan	8.25%	10/16/20	1,270	1,232,226
				4,361,833
Leisure Goods, Activities & Movies 2.90%				
Alpha Topco Ltd. (United Kingdom), Term Loan B	4.50%	04/30/19	12,854	12,900,201
Bauer Performance Sports Ltd. (Canada), Term Loan	4.50%	04/15/21	1,336	1,338,624
CWGS Group, LLC, Term Loan	5.75%	02/20/20	3,994	4,039,120
Dorna Sports SL (Spain), Term Loan B	4.30%	04/30/21	1,204	1,212,534
Equinox Holdings, Inc., Revolver ^(e)	0.00%	02/01/18	974	900,931
Merlin Entertainments Group Luxembourg 2 S.a.r.l. (Luxembourg), Term Loan B1-1	3.40%	07/03/19	3,246	3,253,211
Sabre, Inc., Term Loan B	4.25%	02/19/19	3,738	3,747,433
				27,392,054

Lodging & Casinos 5.09%

Bally Technologies, Inc., Term Loan B	4.25%	11/25/20	7,161	7,191,918
Belmond Interfin Ltd. (Bermuda), Term Loan	4.00%	03/21/21	1,234	1,239,797
Boyd Acquisition Sub, LLC, Term Loan B	4.25%	11/20/17	215	216,031
Caesars Growth Properties Holdings, LLC, Term Loan B	6.25%	05/08/21	3,649	3,635,823
Cannery Casino Resorts, LLC, First Lien Term Loan	6.00%	10/02/18	2,445	2,458,303
Centaur Acquisition, LLC, First Lien Term Loan	5.25%	02/20/19	2,056	2,063,669
Four Seasons Holdings Inc. (Canada), Second Lien Term Loan	6.25%	12/27/20	1,310	1,331,330
Great Wolf Resorts, Inc. , Term Loan B	4.50%	08/06/20	863	865,779
Harrah s Operating Co., Inc., Incremental Term Loan B-4	9.50%	10/31/16	479	481,682
Term Loan B-5	4.40%	01/28/18	2,384	2,202,992
Term Loan B-6	5.40%	01/28/18	1,593	1,488,174

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Lodging & Casinos (continued)				
La Quinta Intermediate Holdings LLC, Term Loan	4.00%	04/14/21	\$ 5,761	\$ 5,771,988
Scientific Games International, Inc., Term Loan B	4.25%	10/18/20	13,282	13,232,980
Twin River Management Group, Inc., Term Loan	5.25%	11/10/18	3,374	3,368,442
Yonkers Racing Corp.,				
First Lien Term Loan	4.25%	08/20/19	2,402	2,360,326
Second Lien Term Loan	8.75%	08/20/20	263	258,790
				48,168,024
Nonferrous Metals & Minerals 1.64%				
Alpha Natural Resources, Inc., Term Loan B	3.50%	05/22/20	2,943	2,856,672
Arch Coal, Inc., Term Loan	6.25%	05/16/18	3,392	3,345,418
Noranda Aluminum Acquisition Corp., Term Loan B	5.75%	02/28/19	4,474	4,298,564
Walter Energy, Inc., Term Loan B	7.25%	04/02/18	5,127	4,980,779
				15,481,433
Oil & Gas 8.27%				
Ameriforge Group Inc., First Lien Term Loan	5.00%	12/19/19	29	29,174
Atlas Energy, L.P., Term Loan	6.50%	07/31/19	1,343	1,364,919
Bronco Midstream Funding, LLC, Term Loan	5.00%	08/15/20	3,326	3,342,358
Buffalo Gulf Coast Terminals LLC, Term Loan (Acquired 10/31/11-10/23/12; Cost \$6,898,548)	5.25%	10/31/17	6,873	6,915,532
CITGO Petroleum Corp., Term Loan B	8.00%	06/24/15	933	940,700
Crestwood Holdings LLC, Term Loan B-1	7.00%	06/19/19	3,216	3,275,284
Drillships Financing Holding Inc., Term Loan B-1	6.00%	03/31/21	10,373	10,419,828
EMG Utica, LLC, Term Loan	4.75%	03/27/20	1,458	1,461,985
Fieldwood Energy LLC,				
First Lien Term Loan	3.88%	09/28/18	2,867	2,871,483
Second Lien Term Loan	8.38%	09/30/20	4,126	4,258,145
Glenn Pool Oil & Gas Trust I, Term Loan (Acquired 06/08/11; Cost \$695,322)	4.50%	05/02/16	695	702,276
HGIM Corp. , Term Loan B	5.50%	06/18/20	3,819	3,772,918
Jonah Energy LLC, Second Lien Term Loan	7.50%	05/12/21	1,903	1,924,581
McDermott International, Inc., Term Loan	5.25%	04/16/19	1,437	1,448,474
NGPL PipeCo LLC, Term Loan	6.75%	09/15/17	4,944	4,898,993
Obsidian Natural Gas Trust (United Kingdom), Term Loan (Acquired 05/05/11; Cost \$1,102,626)	7.00%	11/02/15	1,077	1,093,116
Petroleum Geo-Services ASA, Term Loan	3.25%	03/15/21	2,254	2,224,173
Samson Investment Company, Second Lien Term Loan	5.00%	09/25/18	4,181	4,182,052
Seadrill Partners Finco LLC (Bermuda), Term Loan B	4.00%	02/21/21	6,428	6,412,145
Stena International Sarl (Luxembourg), Term Loan B	4.00%	03/03/21	4,286	4,269,626
Tallgrass Operations, LLC, Term Loan B	4.25%	11/13/18	4,148	4,178,609
Tervita Corp. (Canada), Term Loan	6.25%	05/15/18	3,242	3,254,345
Utex Industries, Inc.,				
First Lien Term Loan	5.00%	05/21/21	1,041	1,049,103
Second Lien Term Loan (d)		05/20/22	410	416,187
WildHorse Resources, LLC , Term Loan	7.50%	12/13/18	3,523	3,573,358

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				78,279,364
Publishing 5.77%				
Cenveo Corp., Term Loan B	6.25%	02/13/17	5,661	5,717,292
Cygnus Business Media, Inc., Term Loan ^(f)	8.25%	06/30/14	2,928	2,049,929
Endurance Business Media, Inc., Term Loan (Acquired 12/14/10; Cost \$4,442,462) ^(f)	6.50%	12/15/14	3,382	879,320
Getty Images, Inc., Revolver Loan ^(d)		10/18/17	862	758,295
Revolver Loan ^(e)	0.00%	10/18/17	2,017	1,775,277
Term Loan	4.75%	10/18/19	2,232	2,159,618

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Invesco Senior Income Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Publishing (continued)				
Harland Clarke Holdings Corp., Term Loan B-2	5.48%	06/30/17	\$ 421	\$ 423,538
Term Loan B-4	6.00%	08/04/19	812	825,554
Interactive Data Corp., Term Loan	4.75%	05/02/21	6,061	6,114,624
MC Communications, LLC, Term Loan (Acquired 08/16/04-09/28/12; Cost \$3,343,512) ^(c)	0.00%	03/31/15	1,631	138,632
MediMedia USA, Inc., First Lien Term Loan	8.00%	11/20/18	3,797	3,777,679
Merrill Communications, LLC, Term Loan	5.75%	03/08/18	5,672	5,763,932
MTL Publishing LLC, Term Loan B	3.75%	06/29/18	879	877,888
Multi Packaging Solutions, Inc., Term Loan	4.25%	09/30/20	1,968	1,973,499
Term Loan A	4.25%	09/30/20	912	915,043
Newsday, LLC, Term Loan	3.65%	10/12/16	1,824	1,830,913
ProQuest LLC, Term Loan	6.00%	04/13/18	2,656	2,674,616
Southern Graphics Inc., Term Loan B	4.25%	10/17/19	3,228	3,236,484
Tribune Co., Term Loan	4.00%	12/27/20	12,714	12,731,784
				54,623,917
Radio & Television 3.46%				
Clear Channel Communications, Inc., Extended Term Loan E	7.65%	07/31/19	2,831	2,837,541
Term Loan B	3.80%	01/29/16	344	341,666
Term Loan D	6.90%	01/30/19	16,384	16,231,460
Gray Television, Inc., Term Loan	4.50%	10/11/19	711	713,707
Multicultural Radio Broadcasting, Inc., Term Loan (Acquired 12/04/12; Cost \$655,327)	7.00%	06/04/17	679	677,938