

Invesco Senior Income Trust
Form N-CSRS
November 07, 2014

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

FORM N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES
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

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(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: (404) 439-3217

Date of fiscal year end: 2/28

Date of reporting period: 8/31/14

Item 1. Report to Stockholders.

Semiannual Report to Shareholders

August 31, 2014

Invesco Senior Income Trust

NYSE: VVR

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Unless otherwise noted, all data provided by Invesco.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

Letters to Shareholders

Dear Fellow Shareholders:

Bruce Crockett While the members of the Invesco Funds Board, which I chair, can't dictate the performance of the Invesco funds, be assured that your Board works diligently throughout the year to focus on how your investments are managed. Our job is to represent you and your interests on a variety of fund management-related matters. We regularly monitor how the portfolio management teams of the Invesco funds are performing in light of ever-changing and often unpredictable economic and market conditions, and we review the investment strategies and investment process employed by each fund's management team as explained in the fund's prospectus.

Perhaps our most significant responsibility is conducting the annual review of the funds advisory and sub-advisory contracts with Invesco Advisers and its affiliates. This annual review, which is required by the Investment Company Act of 1940, focuses on the nature and quality of the services Invesco provides as the adviser to the Invesco funds and the reasonableness of the fees that it charges for those services. Each year, we spend months carefully reviewing

information from Invesco that allows us to evaluate the quality of its services and the reasonableness of its fees. We also use information from a variety of independent sources, including materials provided by the independent senior officer of the Invesco funds, who reports directly to the independent trustees on the Board. Additionally, we meet with legal counsel and review performance and fee data prepared for us by Lipper Inc., an independent, third-party firm widely recognized as a leader in its field.

After a careful review, the members of the Invesco Funds Board approved the continuation of advisory and sub-advisory contracts with Invesco Advisers and its affiliates.

As always, please contact me at bruce@brucecrockett.com with any questions or concerns you may have. On behalf of the Board, we look forward to continuing to represent your interests and serving your needs.

Sincerely,

Bruce L. Crockett

Independent Chair

Invesco Funds Board of Trustees

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Philip Taylor

Dear Shareholders:

This semiannual report includes information about your Fund, including performance data and a list of its investments as of the close of the reporting period. I hope you find this report of interest.

Our website, invesco.com/us, offers a wide range of market insights and investment perspectives. On the website, you'll find detailed information about our funds, including prices, performance, holdings and portfolio manager commentaries. You can access information about your individual Invesco account whenever it's convenient for you; just complete a simple, secure online registration. Use the Login box on our home page to get started.

Invesco's mobile app for iPad® (available free from the App StoreSM) allows you to obtain the same detailed information about your Fund and the same investment insights from our investment leaders, market strategists, economists and retirement experts on the go.

Also, you can obtain timely updates to help you stay informed about the markets, the economy and investing by connecting with Invesco on Twitter, LinkedIn or Facebook. You can access our

blog at blog.invesco.us.com or by visiting the Intentional Investing Forum on our home page.

For questions about your account, feel free to contact an Invesco client services representative at 800 341 2929. For Invesco-related questions or comments, please email me directly at phil@invesco.com.

Thank you for investing with us.

Sincerely,

Philip Taylor

Senior Managing Director, Invesco Ltd.

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Trust Performance

Performance summary

Cumulative total returns, 2/28/14 to 8/31/14

Trust at NAV	3.31%
Trust at Market Value	-1.00
Credit Suisse Leveraged Loan Index ⁹	2.02

Market Price Discount to NAV as of 8/31/14 -8.19

Source: ⁹FactSet Research Systems Inc.

The performance data quoted represent past performance and cannot guarantee comparable future results; current performance may be lower or higher. Investment return, net asset value (NAV) and common share market price will fluctuate so that you may have a gain or loss when you sell shares. Please visit invesco.com/us for the most recent month-end performance. Performance figures reflect Trust expenses, the reinvestment of distributions (if any) and changes in NAV for performance based on NAV and changes in market price for performance based on market price.

Since the Trust is a closed-end management investment company, shares of the Trust may trade at a discount or premium from the NAV. This characteristic is separate and distinct from the risk that NAV could decrease as a result of investment activities and may be a greater risk to investors expecting to sell their shares after a short time. The Trust cannot predict whether shares will trade at, above or below NAV. The Trust should not be viewed as a vehicle for trading purposes. It is designed primarily for risk-tolerant long-term investors.

The **Credit Suisse Leveraged Loan Index** represents tradable, senior-secured, US-dollar-denominated, noninvestment-grade loans.

The Trust is not managed to track the performance of any particular index, including the index described here, and consequently, the performance of the Trust may deviate significantly from the performance of the index.

A direct investment cannot be made in an index. Unless otherwise indicated, index results include reinvested dividends, and they do not reflect sales charges.

Dividend Reinvestment Plan

The dividend reinvestment plan (the Plan) offers you a prompt and simple way to reinvest your dividends and capital gains distributions (Distributions) into additional shares of your Invesco closed-end Trust (the Trust). Under the Plan, the money you earn from Distributions will be reinvested automatically in more shares of the Trust, allowing you to potentially increase your investment over time. All shareholders in the Trust are automatically enrolled in the Plan when shares are purchased.

Plan benefits

n Add to your account:

You may increase your shares in your Trust easily and automatically with the Plan.

n Low transaction costs:

Shareholders who participate in the Plan may be able to buy shares at below-market prices when the Trust is trading at a premium to its net asset value (NAV). In addition, transaction costs are low because when new shares are issued by the Trust, there is no brokerage fee, and when shares are bought in blocks on the open market, the per share fee is shared among all participants.

n Convenience:

You will receive a detailed account statement from Computershare Trust Company, N.A. (the Agent), which administers the Plan. The statement shows your total Distributions, date of investment, shares acquired, and price per share, as well as the total number of shares in your reinvestment account. You can also access your account at invesco.com/us.

n Safekeeping:

The Agent will hold the shares it has acquired for you in safekeeping.

Who can participate in the Plan

If you own shares in your own name, your purchase will automatically enroll you in the Plan. If your shares are held in street name in the name of your brokerage firm, bank, or other financial institution you must instruct that entity to participate on your behalf. If they are unable to participate on your behalf, you may request that they reregister your shares in your own name so that you may enroll in the Plan.

How to enroll

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If you haven't participated in the Plan in the past or chose to opt out, you are still eligible to participate. Enroll by visiting invesco.com/us, by calling toll-free 800 341 2929 or by notifying us in writing at Invesco Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 30170, College Station, TX 77842-3170. If you are writing to us, please include the Trust name and account number and ensure that all shareholders listed on the account sign these written instructions. Your participation in the Plan will begin with the next Distribution payable after the Agent receives your authorization, as long as they receive it before the record date, which is generally 10 business days before the Distribution is paid. If your authorization arrives after such record date, your participation in the Plan will begin with the following Distribution.

How the Plan works

If you choose to participate in the Plan, your Distributions will be promptly reinvested for you, automatically increasing your shares. If the Trust is trading at a share price that is equal to its NAV, you'll pay that amount for your reinvested shares. However, if the Trust is trading above or below NAV, the price is determined by one of two ways:

1. **Premium:** If the Trust is trading at a premium (a market price that is higher than its NAV) you'll pay either the NAV or 95 percent of the market price, whichever is greater. When the Trust trades at a premium, you may pay less for your reinvested shares than an investor purchasing shares on the stock exchange. Keep in mind, a portion of your price reduction may be taxable because you are receiving shares at less than market price.
2. **Discount:** If the Trust is trading at a discount (a market price that is lower than its NAV) you'll pay the market price for your reinvested shares.

Costs of the Plan

There is no direct charge to you for reinvesting Distributions because the Plan's fees are paid by the Trust. If the Trust is trading at or above its NAV, your new shares are issued directly by the Trust and there are no brokerage charges or fees. However, if the Trust is trading at a discount, the shares are purchased on the open market, and you will pay your portion of any per share fees. These per share fees are typically less than the standard brokerage charges for individual transactions because shares are purchased for all participants in blocks, resulting in lower fees for each individual participant. Any service or per share fees are added to the purchase price. Per share fees include any applicable brokerage commissions the Agent is required to pay.

Tax implications

The automatic reinvestment of Distributions does not relieve you of any income tax that may be due on Distributions. You will receive tax information annually to help you prepare your federal income tax return.

Invesco does not offer tax advice. The tax information contained herein is general and is not exhaustive by nature. It was not intended or written to be used, and it cannot be used, by any taxpayer for avoiding penalties that may be imposed on the taxpayer under US federal tax laws. Federal and state tax laws are complex and constantly changing. Shareholders should always consult a legal or tax adviser for information concerning their individual situation.

How to withdraw from the Plan

You may withdraw from the Plan at any time by calling 800 341 2929, by visiting invesco.com/us or by writing to Invesco Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 30170, College Station, TX 77842-3170. Simply indicate that you would like to withdraw from the Plan, and be sure to include your Trust name and account number. Also, ensure that all shareholders listed on the account sign these written instructions. If you withdraw, you have three options with regard to the shares held in the Plan:

1. If you opt to continue to hold your non-certificated whole shares (Investment Plan Book Shares), they will be held by the Agent electronically as Direct Registration Book-Shares (Book-Entry Shares) and fractional shares will be sold at the then-current market price. Proceeds will be sent via check to your address of record after deducting applicable fees, including per share fees such as any applicable brokerage commissions the Agent is required to pay.
2. If you opt to sell your shares through the Agent, we will sell all full and fractional shares and send the proceeds via check to your address of record after deducting a \$2.50 service fee and per share fees. Per share fees include any applicable brokerage commissions the Agent is required to pay.
3. You may sell your shares through your financial adviser through the Direct Registration System (DRS). DRS is a service within the securities industry that allows Trust shares to be held in your name in electronic format. You retain full ownership of your shares, without having to hold a share certificate. You should contact your financial adviser to learn more about any restrictions or fees that may apply.

The Trust and Computershare Trust Company, N.A. may amend or terminate the Plan at any time. Participants will receive at least 30 days written notice before the effective date of any amendment. In the case of termination, Participants will receive at least 30 days written notice before the record date for the payment of any such Distributions by the Trust. In the case of amendment or termination necessary or appropriate to comply with applicable law or the rules and policies of the Securities and Exchange Commission or any other regulatory authority, such written notice will not be required.

To obtain a complete copy of the current Dividend Reinvestment Plan, please call our Client Services department at 800 341 2929 or visit invesco.com/us.

Schedule of Investments

August 31, 2014

(Unaudited)

	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Variable Rate Senior Loan Interests 130.85%^{(a)(b)}				
Aerospace & Defense 3.38%				
Camp International Holding Co.,				
First Lien Term Loan	4.75%	05/31/19	\$ 1,870	\$ 1,877,246
Second Lien Term Loan	8.25%	11/30/19	155	156,964
Consolidated Aerospace Manufacturing, LLC, Term Loan (Acquired 02/28/14; Cost \$1,086,672)	5.00%	03/27/20	1,092	1,091,790
DAE Aviation Holdings, Inc.,				
Term Loan B-1	5.00%	11/02/18	2,744	2,759,208
Term Loan B-2	5.00%	11/02/18	1,068	1,074,251
Element Materials Technology Group US Holdings Inc.,				
Term Loan B (Acquired 08/06/14; Cost \$758,401)	5.25%	08/08/21	762	764,094
IAP Worldwide Services,				
Revolver Loan ^(c)		07/18/18	1,255	1,261,079
Second Lien Term Loan	9.25%	07/18/19	1,483	1,334,776
Landmark U.S. Holdings LLC,				
Canadian Term Loan	4.75%	10/25/19	156	156,160
First Lien Term Loan	4.75%	10/25/19	3,938	3,934,351
PRV Aerospace, LLC, Term Loan	6.50%	05/09/18	2,837	2,842,580
Sequa Corp., Term Loan	5.25%	06/19/17	3,558	3,493,923
Transdigm Inc.,				
Term Loan C	3.75%	02/28/20	8,714	8,675,913
Term Loan D	3.75%	06/04/21	2,501	2,489,131
				31,911,466
Air Transport 1.05%				
Delta Air Lines, Inc.,				
Revolver Loan ^(d)	0.00%	04/20/16	7,316	7,150,965
Revolver Loan ^(d)	0.00%	10/18/17	1,076	1,048,923
United Continental Holdings, Inc., Term Loan B-1 ^(c)		09/15/21	1,700	1,700,432
				9,900,320
Automotive 7.23%				
Affinia Group Inc., Term Loan B-2	4.75%	04/25/20	2,141	2,154,440
American Tire Distributors, Inc., Term Loan	5.75%	06/01/18	2,811	2,821,117
August U.S. Holding Co., Inc.,				
	5.00%	04/27/18	782	788,721

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First Lien Term Loan B-2 (Acquired 05/03/12-06/06/14; Cost \$773,280)				
First Lien Term Loan B-2 (Acquired 05/03/12-06/06/14; Cost \$1,323,013)	5.00%	04/27/18	1,336	1,347,423
Autoparts Holdings Ltd., First Lien Term Loan	6.50%	07/29/17	2,710	2,716,999
BBB Industries, LLC, Term Loan	5.50%	03/27/19	2,864	2,869,796
Dexter Axle Co., Term Loan	4.50%	02/28/20	1,745	1,733,062
Federal-Mogul Corp., Term Loan C	4.75%	04/15/21	18,451	18,441,052
Gates Global, LLC, Term Loan	4.25%	07/05/21	5,391	5,360,351
Goodyear Tire & Rubber Co., Second Lien Term Loan	4.75%	04/30/19	3,088	3,104,231
Henniges Automotive Holdings, Inc., Term Loan	6.00%	06/12/21	1,143	1,157,229
KAR Auction Services, Inc., Term Loan B-2	3.50%	03/11/21	848	844,532
Key Safety Systems, Inc., Term Loan ^(c)		08/29/21	1,561	1,567,849
Term Loan	4.75%	05/10/18	2,256	2,244,902
Metaldyne, LLC, Term Loan	4.25%	12/18/18	2,775	2,778,587
Schaeffler AG (Germany), Term Loan E	3.75%	05/15/20	3,211	3,210,144
TI Group Automotive Systems, LLC, Term Loan	4.25%	07/02/21	6,498	6,497,537

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Automotive (continued)				
Tower Automotive Holdings USA, LLC, Term Loan	4.00%	04/23/20	\$ 3,907	\$ 3,887,420
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	1,089,507
				68,315,807
Beverage & Tobacco 0.34%				
DS Services of America, Inc., Term Loan B	5.25%	08/30/20	1,587	1,596,662
Winebow Holdings, Inc., First Lien Term Loan	4.75%	07/01/21	907	908,533
Second Lien Term Loan (Acquired 06/27/14; Cost \$722,159)	8.50%	12/31/21	728	729,322
				3,234,517
Building & Development 2.77%				
ABC Supply Co., Inc., Term Loan B ^(c)		04/16/20	2,500	2,480,725
Capital Automotive L.P., Second Lien Term Loan	6.00%	04/30/20	2,848	2,890,585
Lake at Las Vegas Joint Venture, LLC, Exit Revolver Loan (Acquired 07/17/12; Cost \$16,242) ^(d)	0.00%	02/28/17	16	4,913
PIK Exit Revolver Loan (Acquired 07/19/10-12/31/13; Cost \$213,438) ^(e)	5.00%	02/28/17	213	64,565
Quikrete Holdings, Inc., First Lien Term Loan	4.00%	09/28/20	5,370	5,348,827
Second Lien Term Loan	7.00%	03/26/21	1,062	1,077,144
Re/Max International, Inc., Term Loan	4.00%	07/31/20	1,993	1,992,579
Realogy Corp., Revolver Loan ^(c)		03/05/18	2,886	2,597,703
Synthetic LOC	4.41%	10/10/16	14	13,705
Term Loan B	3.75%	03/05/20	7,981	7,958,775
Tamarack Resort LLC, PIK Term Loan A (Acquired 03/07/14; Cost \$82,032) ^(e)	8.00%	03/07/16	82	82,000
PIK Term Loan B (Acquired 03/07/14; Cost \$0) ^(e)	6.50%	02/28/19	600	0
WireCo WorldGroup Inc., Term Loan	6.00%	02/15/17	1,701	1,707,257
				26,218,778
Business Equipment & Services 14.77%				
Accelya International S.A. (Luxembourg), Term Loan A-1 (Acquired 03/06/14; Cost \$1,410,561)	5.08%	03/06/20	1,418	1,408,789
Term Loan A-2 (Acquired 03/06/14; Cost \$487,503)	5.08%	03/06/20	490	486,890
Acosta, Inc., Term Loan ^(c)		08/15/21	4,000	4,025,589
Asurion LLC, Incremental Term Loan B-1	5.00%	05/24/19	8,922	8,964,314
Incremental Term Loan B-2	4.25%	07/08/20	12,989	12,975,108
Second Lien Term Loan	8.50%	03/03/21	15,503	16,049,314
AVSC Holding Corp., First Lien Term Loan	4.50%	01/25/21	1,482	1,483,617

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Brickman Group Ltd. LLC,				
First Lien Term Loan	4.00%	12/18/20	3,868	3,811,822
Second Lien Term Loan	7.50%	12/17/21	665	669,075
Brock Holdings III, Inc., First Lien Term Loan	6.00%	03/16/17	278	278,493
Caraustar Industries, Inc., Term Loan	7.50%	05/01/19	2,434	2,460,337
Checkout Holding Corp.,				
Second Lien Term Loan	7.75%	04/11/22	2,067	2,043,587
Term Loan B	4.50%	04/09/21	3,487	3,437,674
Connolly, LLC,				
First Lien Term Loan	5.00%	05/14/21	3,295	3,319,621
Second Lien Term Loan	8.00%	05/14/22	2,051	2,069,385

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Business Equipment & Services (continued)				
Crossmark Holdings, Inc.,				
First Lien Term Loan	4.50%	12/20/19	\$ 2,430	\$ 2,412,452
Second Lien Term Loan	8.75%	12/21/20	731	726,906
Expert Global Solutions, Inc., First Lien Term Loan B	8.50%	04/03/18	5,862	5,874,133
First Data Corp.,				
Term Loan	3.66%	03/23/18	18,697	18,545,580
Term Loan	4.16%	03/24/21	2,709	2,707,747
Term Loan B	3.66%	09/24/18	2,233	2,217,158
Genesys Telecom Holdings, U.S., Inc., Term Loan 2	4.50%	11/13/20	2,209	2,212,725
Hillman Group, Inc., Term Loan	4.50%	06/30/21	1,105	1,107,846
Information Resources, Inc., Term Loan	4.75%	09/30/20	2,448	2,453,120
Inmar, Inc.,				
Second Lien Term Loan	8.00%	01/27/22	173	171,944
Term Loan	4.25%	01/27/21	1,389	1,371,809
Karman Buyer Corp.,				
Delayed Draw Term Loan ^(c)		07/25/21	149	147,849
Second Lien Term Loan	7.50%	07/25/22	2,223	2,232,551
Term Loan	4.25%	07/25/21	4,472	4,435,464
Kronos Inc.,				
First Lien Incremental Term Loan	4.50%	10/30/19	7,903	7,925,120
Second Lien Term Loan	9.75%	04/30/20	1,274	1,316,374
Learning Care Group (US) No. 2 Inc., Term Loan	5.50%	05/05/21	3,061	3,074,096
Sensus USA, Inc., First Lien Term Loan	4.50%	05/09/17	774	775,556
Servicemaster Co. (The), Term Loan	4.25%	07/01/21	3,263	3,243,957
SourceHOV LLC,				
First Lien Term Loan B	5.25%	04/30/18	2,019	2,031,584
Second Lien Term Loan	8.75%	04/30/19	311	312,762
SunGard Data Systems Inc., Term Loan C	3.91%	02/28/17	200	200,217
TNS Inc.,				
First Lien Term Loan	5.00%	02/14/20	2,154	2,159,044
Second Lien Term Loan (Acquired 02/19/13-02/27/14; Cost \$207,017)	9.00%	08/14/20	209	208,366
Trans Union LLC,				
Revolver Loan ^(c)		04/09/19	958	948,069
Term Loan	4.00%	04/09/21	6,148	6,134,201
Wash MultiFamily Laundry Systems, LLC, Term Loan	4.50%	02/21/19	1,173	1,172,363
				139,602,608
Cable & Satellite Television 3.88%				
Charter Communications Operating LLC, Term Loan G ^(c)		09/12/21	6,397	6,446,270
Ion Media Networks, Inc., Term Loan	5.00%	12/18/20	5,982	6,015,167
MCC Iowa, Term Loan J	3.75%	06/30/21	1,482	1,477,656
Mediacom Illinois LLC,				

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Term Loan E	3.13%	10/23/17	1,520	1,517,056
Term Loan G	3.75%	06/30/21	1,177	1,169,987
Virgin Media Investment Holdings Ltd. (United Kingdom), Term Loan B	3.50%	06/07/20	3,862	3,816,302
WideOpenWest Finance, LLC, Term Loan B	4.75%	04/01/19	4,253	4,272,580
Ziggo B.V. (Netherlands), Term Loan B-1	3.25%	01/15/22	4,511	4,432,340
Term Loan B-2 ^(d)	0.00%	01/15/22	281	276,560
Term Loan B-2	3.25%	01/15/22	2,626	2,579,723
Term Loan B-3 ^(c)		01/15/22	4,781	4,697,566
				36,701,207

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Chemicals & Plastics 6.55%				
Allnex & Cy S.C.A., Second Lien Term Loan	8.25%	04/03/20	\$ 59	\$ 60,574
Term Loan B-1	4.50%	10/03/19	634	635,431
Term Loan B-2	4.50%	10/03/19	329	329,694
Arysta LifeScience SPC, LLC, First Lien Term Loan	4.50%	05/29/20	7,121	7,125,165
Second Lien Term Loan	8.25%	11/30/20	960	972,346
Ascend Performance Materials Operations LLC, Term Loan B	6.75%	04/10/18	5,133	5,074,949
Chromaflo Technologies Corp., First Lien Term Loan B	4.50%	12/02/19	1,303	1,300,477
Second Lien Term Loan	8.25%	06/02/20	489	488,888
Colouroz Investment LLC (Germany), Second Lien Term Loan B-2 ^(c)		09/05/22	1,800	1,807,281
Term Loan B-2 ^(c)		09/05/21	3,291	3,292,662
Term Loan C ^(c)		09/05/21	544	544,315
Ferro Corp., Term Loan (Acquired 07/30/14; Cost \$685,657)	4.00%	07/31/21	689	689,092
HII Holding Corp., First Lien Term Loan	4.00%	12/20/19	1,661	1,653,718
Huntsman International LLC, Incremental Term Loan 1	3.75%	08/12/21	11,416	11,397,092
Ineos Holdings Ltd., Term Loan	3.75%	05/04/18	2,352	2,341,345
Kronos Worldwide, Inc., Term Loan	4.75%	02/18/20	1,006	1,009,876
MacDermid, Inc., First Lien Term Loan B	4.00%	06/07/20	2,313	2,308,348
Momentive Performance Materials USA Inc., DIP Term Loan	4.00%	04/15/15	465	465,764
OMNOVA Solutions, Inc., Term Loan B-1	4.25%	05/31/18	1,909	1,913,586
Otter Products, LLC, Term Loan B	5.75%	06/03/20	3,528	3,514,536
Oxea Finance LLC, First Lien Term Loan B-2	4.25%	01/15/20	3,165	3,162,713
Second Lien Term Loan	8.25%	07/15/20	1,440	1,450,268
Phillips-Medisize Corp., Second Lien Term Loan	8.25%	06/16/22	369	370,764
Term Loan	4.75%	06/16/21	764	763,863
PQ Corp., Term Loan	4.00%	08/07/17	997	997,992
Tata Chemicals North America Inc., Term Loan	3.75%	08/07/20	1,090	1,081,905
Univar Inc., Term Loan B	5.00%	06/30/17	4,328	4,340,861
WNA Holdings, Inc., Second Lien Term Loan	8.50%	12/07/20	594	594,689
Term Loan	4.50%	06/07/20	927	925,812
Term Loan	4.50%	06/07/20	1,275	1,273,188
				61,887,194
Clothing & Textiles 0.27%				
ABG Intermediate Holdings 2 LLC,				

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First Lien Term Loan (Acquired 05/22/14; Cost \$1,742,502)	5.50%	05/27/21	1,759	1,761,664
Second Lien Term Loan (Acquired 05/22/14; Cost \$829,582)	9.00%	05/27/22	838	836,702
				2,598,366
Conglomerates 0.74%				
CeramTec Acquisition Corp.,				
Term Loan B-1	4.25%	08/30/20	1,186	1,186,221
Term Loan B-2	4.25%	08/30/20	118	117,617
Term Loan B-3	4.25%	08/30/20	357	357,093
Epiq Systems, Inc., Term Loan	4.25%	08/27/20	2,707	2,710,184

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

8 Invesco Senior Income Trust

			Principal	
	Interest	Maturity	Amount	
	Rate	Date	(000)	Value
Conglomerates (continued)				
Polymer Group, Inc.,				
Delayed Draw Incremental Term Loan 1 ^(c)		12/19/19	\$ 194	\$ 193,784
Term Loan	5.25%	12/19/19	2,435	2,451,631
				7,016,530
Containers & Glass Products 2.44%				
Berlin Packaging, LLC,				
First Lien Term Loan	4.75%	04/02/19	2,541	2,545,774
Second Lien Term Loan	8.75%	04/02/20	934	952,241
Berry Plastics Group, Inc., Term Loan E	3.75%	01/06/21	3,514	3,473,909
BWAY Holding Co., Term Loan ^(c)		08/14/20	4,711	4,744,801
Consolidated Container Co. LLC, Term Loan	5.00%	07/03/19	1,308	1,309,810
Devix US, Inc.,				
First Lien Term Loan B	4.25%	04/30/21	976	978,716
Second Lien Term Loan	8.00%	05/02/22	651	653,634
Exopack Holdings S.A., Term Loan	5.25%	05/08/19	1,577	1,591,982
Hoffmaster Group, Inc.,				
First Lien Term Loan	5.25%	05/09/20	1,941	1,941,702
Second Lien Term Loan	10.00%	05/09/21	410	412,339
IBC Capital US LLC,				
Second Lien Term Loan ^(c)		01/01/22	716	717,510
Term Loan ^(c)		01/01/21	2,551	2,549,063
Libbey Glass, Inc., Term Loan	3.75%	04/09/21	12	11,715
Ranpak Corp.,				
First Lien Term Loan	4.50%	04/23/19	538	538,280
Second Lien Term Loan	8.50%	04/23/20	635	647,871
				23,069,347
Cosmetics & Toiletries 0.63%				
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-2 ^(c)		09/03/21	2,469	2,486,070
Vogue International LLC, Term Loan B	5.25%	02/14/20	1,764	1,770,636
				5,939,640
Drugs 2.86%				
BPA Laboratories,				
First Lien Term Loan	2.73%	07/03/17	1,916	1,743,645
Second Lien Term Loan	2.73%	07/03/17	1,666	1,374,485
Catalent Pharma Solutions, Inc., Term Loan	4.50%	05/20/21	4,453	4,468,931
Grifols Worldwide Operations USA, Inc., Term Loan B	3.16%	02/27/21	6,450	6,414,511
Millennium Laboratories, LLC, Term Loan B	5.25%	04/16/21	11,414	11,453,346
Valeant Pharmaceuticals International, Inc. (Canada),				
Series E-1, Term Loan B	3.75%	08/05/20	1,591	1,589,097

27,044,015

Electronics & Electrical 8.24%

4L Technologies Inc., Term Loan	5.50%	05/08/20	5,304	5,323,626
Blackboard Inc., Term Loan B-3	4.75%	10/04/18	8,129	8,138,119
BMC Software Finance, Inc., Term Loan	5.00%	09/10/20	1,723	1,720,764
DEI Sales, Inc., Term Loan	5.75%	07/13/17	2,439	2,351,951
Dell International LLC, Term Loan C	3.75%	10/29/18	7,394	7,383,950
Deltek, Inc., First Lien Term Loan	4.50%	10/10/18	4,030	4,028,077
Fidji Luxembourg BC4 S.a.r.l. (Luxembourg), Term Loan	6.25%	12/24/20	2,065	2,079,778

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

9 Invesco Senior Income Trust

	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Electronics & Electrical (continued)				
Freescale Semiconductor, Inc.,				
Term Loan B-4	4.25%	02/28/20	\$ 11,960	\$ 11,936,693
Term Loan B-5	5.00%	01/15/21	3,355	3,373,300
Infor (US), Inc.,				
Term Loan B-3	3.75%	06/03/20	1,163	1,154,431
Term Loan B-5	3.75%	06/03/20	176	174,602
Mirion Technologies, Inc., Term Loan				
MSC Software Corp.,	5.75%	03/30/18	3,878	3,888,001
First Lien Term Loan				
Second Lien Term Loan	5.00%	05/29/20	847	846,659
Oberthur Technologies of America Corp., Term Loan B-2	8.50%	05/29/21	419	419,398
Omnitracs, Inc., Term Loan	4.50%	10/18/19	1,117	1,120,432
Peak 10, Inc.,	4.75%	11/25/20	1,471	1,473,681
First Lien Term Loan				
Second Lien Term Loan (Acquired 06/10/14; Cost \$365,325)	5.00%	06/17/21	622	625,627
RP Crown Parent, LLC,	8.25%	06/17/22	369	369,842
First Lien Term Loan				
Second Lien Term Loan	6.00%	12/21/18	9,418	9,296,087
Ship Luxco 3 S.a.r.l. (Luxembourg),	11.25%	12/21/19	763	736,605
Term Loan				
Term Loan B-2A-II	4.50%	11/29/19	986	988,044
Term Loan C-2	5.25%	11/30/19	963	971,007
Skillsoft Corp.,	4.75%	11/30/19	1,872	1,880,777
Second Lien Term Loan				
Term Loan	7.75%	04/28/22	1,369	1,344,264
Sybil Software LLC, Term Loan	4.50%	04/28/21	4,544	4,475,998
	4.75%	03/20/20	1,805	1,809,702
				77,911,415
Financial Intermediaries 4.21%				
Intertrust Group B.V. (Netherlands),				
Second Lien Term Loan 2	8.00%	04/16/22	1,655	1,658,557
Term Loan B-5	4.48%	04/16/21	1,267	1,266,720
iPayment Inc., Term Loan	6.75%	05/08/17	3,805	3,779,742
MoneyGram International, Inc., Term Loan	4.25%	03/27/20	6,976	6,879,130
Nuveen Investments, Inc., First Lien Term Loan B	4.16%	05/13/17	16,252	16,243,005
RJO Holdings Corp.,				
Term Loan	6.91%	12/10/15	3,380	3,287,504
Term Loan	11.00%	12/10/15	74	72,606
SAM Finance Lux S.a.r.l. (Luxembourg), Term Loan	4.25%	12/17/20	2,716	2,720,702
TMFS Holdings, LLC, Term Loan	5.50%	07/30/21	413	413,682
TransFirst Holdings, Inc.,				
First Lien Term Loan B-2	4.25%	12/27/17	1,074	1,072,448
Second Lien Term Loan B-1	8.00%	06/27/18	2,358	2,369,993

39,764,089

Food & Drug Retailers 1.22%

Albertson's LLC, Term Loan B-4)		08/25/21	7,388	7,417,359
Rite Aid Corp., Second Lien Term Loan 1	5.75%	08/21/20	1,716	1,739,887
SuperValu Inc., Term Loan	4.50%	03/21/19	2,369	2,356,956
				11,514,202

Food Products 5.99%

AdvancePierre Foods, Inc.,				
First Lien Term Loan	5.75%	07/10/17	6,791	6,831,306
Second Lien Term Loan	9.50%	10/10/17	728	712,437

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Food Products (continued)				
Big Heart Pet Brands, Term Loan	3.50%	03/09/20	\$ 5,102	\$ 5,027,644
Candy Intermediate Holdings, Inc., Term Loan	7.50%	06/18/18	3,000	2,936,278
CSM Bakery Supplies LLC, First Lien Term Loan	5.00%	07/03/20	5,877	5,864,015
Second Lien Term Loan ^(c)		07/03/21	1,506	1,487,235
Del Monte Foods, Inc., First Lien Term Loan	4.26%	02/18/21	4,031	3,995,108
Second Lien Term Loan	8.25%	08/18/21	2,067	1,989,663
Diamond Foods, Inc., Term Loan	4.25%	08/20/18	717	713,416
Dole Food Co., Inc., Term Loan B	4.50%	11/01/18	4,956	4,949,521
H.J. Heinz Co., Revolver Loan ^(d)	0.00%	06/07/18	7,110	7,050,940
Hearthside Group Holdings, LLC, Revolver Loan ^(c)		06/02/19	1,374	1,367,435
Term Loan	4.50%	06/02/21	2,272	2,279,192
JBS USA, LLC, Incremental Term Loan	3.75%	09/18/20	702	695,362
Term Loan	3.75%	05/25/18	2,906	2,887,387
New HB Acquisition, LLC, Term Loan B	6.75%	04/09/20	1,351	1,392,545
Oak Tea, Inc., Term Loan B ^(c)		07/23/21	4,302	4,220,966
Shearer s Foods, LLC, First Lien Term Loan	4.50%	06/30/21	2,008	2,008,607
Second Lien Term Loan	7.75%	06/30/22	214	213,125
				56,622,182
Food Service 3.02%				
Aramark Corp., Term Loan F	3.25%	02/24/21	900	891,883
ARG IH Corp., Term Loan	5.00%	11/15/20	806	809,048
CEC Entertainment, Inc., Term Loan B	4.25%	02/12/21	1,541	1,529,165
Portillo s Holdings, LLC, First Lien Term Loan B ^(c)		08/02/21	1,247	1,246,580
Second Lien Term Loan ^(c)		08/01/22	286	286,938
Red Lobster Management, LLC, Term Loan	6.25%	07/28/21	1,722	1,732,440
Restaurant Holding Co., LLC, First Lien Term Loan	8.75%	02/28/19	1,798	1,654,250
Seminole Hard Rock Entertainment, Inc., Term Loan	3.50%	05/14/20	1,021	1,009,466
Steak n Shake Operations, Inc., Term Loan	4.75%	03/19/21	1,299	1,301,915
US Foods, Inc., Incremental Term Loan	4.50%	03/31/19	11,266	11,263,026
Weight Watchers International, Inc., Term Loan B-2	4.00%	04/02/20	8,591	6,787,136
				28,511,847
Forest Products 0.40%				
NewPage Corp., Term Loan B	9.50%	02/11/21	2,423	2,443,105
Xerium Technologies, Inc., Term Loan	5.75%	05/17/19	1,368	1,378,265
				3,821,370
Health Care 10.38%				

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Accellent Inc., Second Lien Term Loan	7.50%	03/12/22	1,107	1,085,888
Term Loan	4.50%	03/12/21	6,040	5,984,875
Alere Inc., Term Loan B	4.25%	06/30/17	4,263	4,257,295
ATI Holdings, Inc., Term Loan	5.00%	12/20/19	1,163	1,167,960
Biomet, Inc., Term Loan B-2	3.66%	07/25/17	10,329	10,326,287
Carestream Health, Inc., First Lien Term Loan	5.00%	06/07/19	3,039	3,049,951

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

11 Invesco Senior Income Trust

	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Health Care (continued)				
Community Health Systems, Inc., Term Loan D	4.25%	01/27/21	\$ 6,901	\$ 6,928,482
Term Loan E	3.48%	01/25/17	328	328,150
DJO Finance LLC, Term Loan B	4.25%	09/15/17	5,958	5,965,472
Drumm Investors LLC, Term Loan	6.75%	05/04/18	823	828,196
Kindred Healthcare, Inc., Term Loan	4.00%	04/09/21	6,823	6,773,728
Kinetic Concepts, Inc., Term Loan E-1	4.00%	05/04/18	17,321	17,280,501
Knowledge Universe Education LLC, Term Loan	5.25%	03/18/21	1,192	1,207,151
MPH Acquisition Holdings LLC, Term Loan	4.00%	03/31/21	6,783	6,755,230
Ortho-Clinical Diagnostics, Inc., Term Loan	4.75%	06/30/21	4,165	4,173,276
Surgery Center Holdings, Inc., Second Lien Term Loan ^(c)		01/01/21	2,151	2,132,425
Term Loan ^(c)		01/01/20	1,561	1,562,625
Surgical Care Affiliates, LLC, Revolver Loan B ^(d)	0.00%	06/30/16	3,000	2,979,150
Term Loan B	4.23%	12/29/17	5,970	5,977,930
TriZetto Group, Inc., Second Lien Term Loan	8.50%	03/28/19	2,732	2,766,520
Term Loan	4.75%	05/02/18	3,973	3,983,865
Western Dental Services, Inc., Term Loan	6.00%	11/01/18	2,623	2,634,667
				98,149,624
Home Furnishings 0.41%				
Britax Group Ltd., Term Loan	4.50%	10/15/20	472	403,147
Mattress Holding Corp., Term Loan B-2	3.66%	01/18/16	485	484,763
Serta Simmons Holdings, LLC, Term Loan	4.25%	10/01/19	2,952	2,955,263
				3,843,173
Industrial Equipment 3.33%				
Accudyne Industries LLC, Term Loan	4.00%	12/13/19	2,972	2,965,890
Alliance Laundry Systems LLC, First Lien Term Loan	4.25%	12/10/18	369	370,543
Second Lien Term Loan	9.50%	12/10/19	679	686,297
Apex Tool Group, LLC, Term Loan	4.50%	01/31/20	1,000	986,525
Capital Safety North America Holdings Inc., First Lien Term Loan	3.75%	03/29/21	1,750	1,738,704
Carros US LLC, Term Loan ^(c)		06/18/21	933	932,612
Crosby US Acquisition Corp., First Lien Term Loan	3.75%	11/23/20	1,587	1,583,513
Second Lien Term Loan	7.00%	11/22/21	960	967,524
Doncasters US Finance LLC, Term Loan B	4.50%	04/09/20	3,156	3,159,028
Doosan Infracore International, Inc., Term Loan B	4.50%	05/28/21	3,645	3,658,194
Filtration Group Corp., First Lien Term Loan	4.50%	11/20/20	1,471	1,476,833
Second Lien Term Loan	8.25%	11/22/21	492	498,324

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Gardner Denver, Inc., Term Loan	4.25%	07/30/20	1,496	1,496,493
Grede Holdings LLC, Term Loan	4.75%	06/02/21	2,822	2,824,315
Husky Injection Molding Systems Ltd. (Canada), Second Lien Term Loan	7.25%	06/30/22	363	364,880
MX Holdings US, Inc., Term Loan B-1	4.25%	08/14/20	2,312	2,321,028
North American Lifting Holdings, Inc., First Lien Term Loan	5.50%	11/27/20	1,879	1,894,123
Penn Engineering & Manufacturing Corp., Term Loan B ^(c)		08/29/21	756	757,087
Rexnord LLC/ RBS Global, Inc., Term Loan B	4.00%	08/21/20	1,496	1,489,588
Unifrax Holding Co., Term Loan	4.25%	11/28/18	245	244,146
Virtuoso US LLC, Term Loan	4.75%	02/11/21	1,098	1,099,967
				31,515,614

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Insurance 0.44%				
Applied Systems, Inc., Second Lien Term Loan	7.50%	01/23/22	\$ 695	\$ 702,018
Term Loan	4.25%	01/23/21	583	582,491
Cooper Gay Swett & Crawford Ltd., First Lien Term Loan	5.00%	04/16/20	1,886	1,768,545
Second Lien Term Loan	8.25%	10/16/20	1,270	1,149,654
				4,202,708
Leisure Goods, Activities & Movies 4.72%				
Alpha Topco Ltd. (United Kingdom), Second Lien Term Loan ^(c)		07/29/22	5,678	5,739,255
Term Loan B-3	4.75%	07/30/21	17,123	17,083,650
CWGS Group, LLC, Term Loan	5.75%	02/20/20	6,453	6,509,808
Dave & Buster's, Inc., Term Loan	4.50%	07/25/20	688	687,647
Dorna Sports, S.L. (Spain), Term Loan B	4.33%	04/30/21	1,204	1,215,542
Equinox Holdings Inc., First Lien Term Loan	4.25%	01/31/20	407	406,164
Revolver Loan (Acquired 04/14/14-07/21/14; Cost \$779,183) ^(d)	0.00%	02/01/18	779	722,693
Revolver Loan (Acquired 07/24/14; Cost \$194,796)	6.25%	02/01/18	195	180,673
Fitness International, LLC, Term Loan B	5.50%	07/01/20	2,593	2,589,328
Merlin Entertainments Group Luxembourg 2 S.a.r.l. (Luxembourg), Term Loan B-1	3.37%	06/28/19	3,237	3,238,092
Metro-Goldwyn-Mayer Inc., Second Lien Term Loan	5.13%	06/26/20	751	754,682
Outerstuff, LLC, Term Loan	5.00%	07/28/21	618	615,166
Performance Sports Group Ltd. (Canada), Term Loan	4.00%	04/15/21	981	979,752
Sabre Inc., Term Loan B	4.00%	02/19/19	3,729	3,718,537
World Triathlon Corp., Term Loan (Acquired 06/24/14; Cost \$202,980)	5.25%	06/26/21	204	204,316
				44,645,305
Lodging & Casinos 4.16%				
Belmond Interfin Ltd. (Bermuda), Term Loan	4.00%	03/21/21	3,226	3,210,173
Caesars Growth Properties Holdings, LLC, Term Loan B	6.25%	05/08/21	3,122	3,061,135
Cannery Casino Resorts, LLC, First Lien Term Loan	6.00%	10/02/18	2,439	2,448,112
ESH Hospitality, Inc., Term Loan	5.00%	06/24/19	1,874	1,895,455
Four Seasons Holdings Inc. (Canada), Second Lien Term Loan (Acquired 06/24/13; Cost \$1,298,940)	6.25%	12/27/20	1,310	1,318,230
Harrah's Operating Co., Inc., Term Loan B-4	9.50%	10/31/16	295	291,651
Term Loan B-6	6.95%	03/01/17	3,759	3,532,526
La Quinta Intermediate Holdings LLC, Term Loan	4.00%	04/14/21	5,542	5,544,012
Scientific Games International, Inc., Term Loan	4.25%	10/18/20	13,248	13,102,108

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Twin River Management Group, Inc., Term Loan	5.25%	07/10/20	2,925	2,936,190
Yonkers Racing Corp., First Lien Term Loan	4.25%	08/20/19	1,840	1,739,156
Second Lien Term Loan	8.75%	08/20/20	263	239,035
				39,317,783
Nonferrous Metals & Minerals 1.57%				
Alpha Natural Resources, Inc., Term Loan B	3.50%	05/22/20	2,935	2,789,475
Arch Coal, Inc., Term Loan	6.25%	05/16/18	3,384	3,298,670
EP Minerals, LLC, Term Loan ^(c)		08/20/20	454	458,540
Noranda Aluminum Acquisition Corp., Term Loan B	5.75%	02/28/19	3,513	3,438,177
Walter Energy, Inc., Term Loan B	7.25%	04/02/18	5,127	4,887,434
				14,872,296

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	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Oil & Gas 8.64%				
American Energy Marcellus, LLC, First Lien Term Loan	5.25%	08/04/20	\$ 1,881	\$ 1,888,750
Second Lien Term Loan	8.50%	08/04/21	504	508,801
Ameriforge Group Inc., First Lien Term Loan	5.00%	12/19/19	29	29,101
Atlas Energy, L.P., Term Loan	6.50%	07/31/19	1,340	1,356,465
Bronco Midstream Funding, LLC, Term Loan	5.00%	08/15/20	3,279	3,297,221
CITGO Petroleum Corp., Term Loan B	4.50%	07/29/21	1,280	1,287,002
Crestwood Holdings LLC, Term Loan B-1	7.00%	06/19/19	1,974	2,012,174
Drillships Financing Holding Inc., Term Loan B-1	6.00%	03/31/21	10,347	10,407,032
Drillships Ocean Ventures, Inc., Term Loan	5.50%	07/25/21	3,818	3,840,689
EMG Utica, LLC, Term Loan	4.75%	03/27/20	1,458	1,461,985
Expro US Finco LLC, Term Loan ^(c)		09/02/21	2,800	2,811,503
Fieldwood Energy LLC, Second Lien Term Loan	8.38%	09/30/20	4,126	4,229,405
Term Loan	3.88%	10/01/18	2,404	2,400,615
Floatel International Ltd., Term Loan	6.00%	06/27/20	2,634	2,647,596
Glenn Pool Oil & Gas Trust I, Term Loan (Acquired 06/08/11; Cost \$604,542)	4.50%	05/02/16	605	610,588
HGIM Corp., Term Loan B	5.50%	06/18/20	4,009	4,014,076
Jonah Energy LLC, Second Lien Term Loan	7.50%	05/12/21	1,903	1,912,686
McDermott International, Inc., Term Loan	5.25%	04/16/19	1,437	1,452,360
NGPL PipeCo LLC, Term Loan	6.75%	09/15/17	2,636	2,642,587
Obsidian Natural Gas Trust (United Kingdom), Term Loan	7.00%	11/02/15	895	902,091
Osum Production Corp. (Canada), Term Loan	6.50%	07/31/20	1,087	1,084,015
Paragon Offshore Finance Co. (Cayman Islands), Term Loan	3.75%	07/16/21	1,285	1,271,690
Petroleum GEO-Services ASA, Term Loan	3.25%	03/15/21	2,249	2,203,151
Samson Investment Co., Second Lien Term Loan 1	5.00%	09/25/18	4,368	4,332,561
Seadrill Operating L.P., Term Loan	4.00%	02/21/21	12,770	12,583,659
Seventy Seven Operating LLC, Term Loan	3.75%	06/25/21	647	648,019
Southcross Energy Partners, L.P., Term Loan ^(c)		08/04/21	957	964,869
Tallgrass Operations, LLC, Term Loan	4.25%	11/13/18	4,148	4,162,638
Tervita Corp. (Canada), Term Loan	6.25%	05/15/18	3,234	3,246,915
Utex Industries, Inc., First Lien Term Loan	5.00%	05/21/21	1,041	1,043,897
Second Lien Term Loan	8.25%	05/20/22	410	418,493
				81,672,634
Publishing 4.83%				
Chesapeake US Holdings Inc., Term Loan A	4.25%	09/30/20	912	911,904
Term Loan B	4.25%	09/30/20	1,963	1,961,812
	8.25%	12/31/15	2,568	1,797,353

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Cygnus Business Media, Inc., Term Loan (Acquired 07/19/04; Cost \$2,567,647) ^(f)				
Getty Images, Inc.,				
Revolver Loan ^(c)		10/18/17	862	758,294
Revolver Loan ^(d)	0.00%	10/18/17	2,017	1,775,278
Term Loan	4.75%	10/18/19	2,226	2,111,148
Harland Clarke Holdings Corp.,				
Term Loan B-2	5.48%	06/30/17	409	410,440
Term Loan B-4	6.00%	08/04/19	807	817,840
Interactive Data Corp., Term Loan	4.75%	05/02/21	6,061	6,088,412
MC Communications, LLC, Term Loan ^(g)	0.00%	03/31/15	1,589	111,251
MediMedia USA, Inc., First Lien Term Loan	8.00%	11/20/18	3,797	3,730,221
Merrill Communications LLC, Term Loan	5.75%	03/08/18	5,672	5,742,635

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Publishing (continued)				
Newsday, LLC, Term Loan	3.66%	10/12/16	\$ 1,824	\$ 1,829,208
ProQuest LLC, Term Loan	6.00%	04/13/18	2,649	2,660,071
Southern Graphics Inc., Term Loan	4.25%	10/17/19	3,186	3,186,502
Tribune Co., Term Loan	4.00%	12/27/20	11,753	11,757,412
				45,649,781
Radio & Television 2.88%				
Clear Channel Communications, Inc.,				
Term Loan B	3.81%	01/29/16	344	342,953
Term Loan D	6.91%	01/30/19	16,384	16,182,717
Term Loan E	7.66%	07/31/19	2,831	2,828,582
Gray Television, Inc., Term Loan	3.75%	06/13/21	368	366,820
NEP/NCP HoldCo, Inc., Second Lien Term Loan	9.50%	07/22/20	168	170,679
TWCC Holding Corp.,				
Second Lien Term Loan	7.00%	06/26/20	4,267	4,222,711
Term Loan	3.50%	02/13/17	3,174	3,142,361
				27,256,823
Retailers (except Food & Drug) 7.28%				
David s Bridal, Inc.,				
Asset-Based Revolver Loan ^(d)	0.00%	10/11/17	1,995	1,855,214
Term Loan	5.00%	10/11/19	2,362	2,319,426
J.C. Penney Corp., Inc., Term Loan	5.00%	06/20/19	1,231	1,233,622
Lands End, Inc., Term Loan B	4.25%	04/02/21	2,318	2,303,782
Leonardo Acquisition Corp., Term Loan	4.25%	01/31/21	737	732,815
Men s Wearhouse, Inc. (The), Term Loan B	4.50%	06/18/21	4,550	4,574,051
Michaels Stores, Inc., Incremental Term Loan	4.00%	01/28/20	3,709	3,695,241
National Vision, Inc., First Lien Term Loan	4.00%	03/13/21	1,933	1,905,102
Nine West Holdings, Inc., Term Loan	4.75%	10/08/19	1,791	1,797,780
OSP Group, Inc., First Lien Term Loan	4.50%	03/18/21	1,945	1,945,272
Payless Inc.,				
Second Lien Term Loan	8.50%	03/11/22	1,136	1,129,855
Term				