

EATON VANCE SENIOR INCOME TRUST
Form N-Q
May 30, 2018

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES**

811-09013

Investment Company Act File Number

Eaton Vance Senior Income Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

June 30

Date of Fiscal Year End

March 31, 2018

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**Senior Income Trust****March 31, 2018****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 141.1%**

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--|---------------------|
| Aerospace and Defense 1.9% | | |
| Accudyne Industries, LLC | | |
| Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2024 | 348 | \$ 350,453 |
| IAP Worldwide Services, Inc. | | |
| Revolving Loan, 1.46%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2018 ⁽²⁾ | 161 | 161,032 |
| Term Loan - Second Lien, 8.80%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 ⁽³⁾ | 214 | 174,377 |
| TransDigm, Inc. | | |
| Term Loan, 4.77%, (USD LIBOR + 2.75%), Maturing June 9, 2023 ⁽⁴⁾ | 2,940 | 2,955,120 |
| Term Loan, 4.71%, (USD LIBOR + 2.50%), Maturing August 22, 2024 ⁽⁴⁾ | 1,226 | 1,230,949 |
| Wesco Aircraft Hardware Corp. | | |
| Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2021 | 439 | 438,826 |
| | | \$ 5,310,757 |
| Automotive 2.6% | | |
| Allison Transmission, Inc. | | |
| Term Loan, 3.60%, (1 mo. USD LIBOR + 1.75%), Maturing September 23, 2022 | 1 | \$ 717 |
| American Axle and Manufacturing, Inc. | | |
| Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024 | 1,453 | 1,460,593 |
| Apro, LLC | | |
| Term Loan, 5.69%, (1 mo. USD LIBOR + 4.00%), Maturing August 8, 2024 | 122 | 123,161 |
| Belron Finance US, LLC | | |
| Term Loan, 4.29%, (3 mo. USD LIBOR + 2.50%), Maturing November 7, 2024 | 249 | 251,245 |
| Chassix, Inc. | | |

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| | | |
|--|---------|---------------------|
| Term Loan, 7.28%, (USD LIBOR + 5.50%), Maturing November 15, 2023 ⁽⁴⁾ | 648 | 655,669 |
| CS Intermediate Holdco 2, LLC | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 2.00%), Maturing November 2, 2023 | 331 | 333,351 |
| Dayco Products, LLC | | |
| Term Loan, 6.98%, (3 mo. USD LIBOR + 5.00%), Maturing May 19, 2023 | 496 | 502,143 |
| FCA US, LLC | | |
| Term Loan, 3.86%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2018 | 604 | 606,692 |
| Federal-Mogul Holdings Corporation | | |
| Term Loan, 5.55%, (1 mo. USD LIBOR + 3.75%), Maturing April 15, 2021 | 1,493 | 1,504,075 |
| Horizon Global Corporation | | |
| Term Loan, 6.38%, (1 mo. USD LIBOR + 4.50%), Maturing June 30, 2021 | 178 | 178,958 |
| Sage Automotive Interiors, Inc. | | |
| Term Loan, 6.88%, (1 mo. USD LIBOR + 5.00%), Maturing October 27, 2022 | 346 | 349,513 |
| TI Group Automotive Systems, LLC | | |
| Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022 | EUR 366 | 452,484 |
| Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022 | 459 | 461,769 |
| Tower Automotive Holdings USA, LLC | | |
| Term Loan, 4.50%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024 | 316 | 316,527 |
| | | \$ 7,196,897 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|---------------------|
| Beverage and Tobacco 0.6% | | |
| Arterra Wines Canada, Inc. | | |
| Term Loan, 4.95%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023 | 1,037 | \$ 1,042,383 |
| Flavors Holdings, Inc. | | |
| Term Loan, 8.05%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020 | 309 | 281,531 |
| Term Loan - Second Lien, 12.30%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021 | 500 | 387,500 |
| | | \$ 1,711,414 |
| Brokerage/Securities Dealers/Investment Houses 0.8% | | |
| Aretec Group, Inc. | | |
| Term Loan, 6.13%, (1 mo. USD LIBOR + 4.25%), Maturing November 23, 2020 | 642 | \$ 645,291 |
| Term Loan - Second Lien, 7.15%, (1 mo. USD LIBOR + 5.50% (2.00% Cash, 5.15% PIK)), Maturing May 23, 2021 | 952 | 955,214 |
| Resolute Investment Managers, Inc. | | |
| Term Loan - Second Lien, 9.27%, (3 mo. USD LIBOR + 7.50%), Maturing April 30, 2023 | 250 | 254,375 |
| Salient Partners L.P. | | |
| Term Loan, 10.32%, (1 mo. USD LIBOR + 8.50%), Maturing May 19, 2021 | 342 | 336,870 |
| | | \$ 2,191,750 |
| Building and Development 3.4% | | |
| American Builders & Contractors Supply Co., Inc. | | |
| Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing October 31, 2023 | 1,386 | \$ 1,391,005 |
| Beacon Roofing Supply, Inc. | | |
| Term Loan, 3.94%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025 | 275 | 276,681 |
| Core & Main L.P. | | |
| Term Loan, 5.12%, (USD LIBOR + 3.00%), Maturing August 1, 2024 ⁽⁴⁾ | 374 | 375,991 |
| CPG International, Inc. | | |
| Term Loan, 5.59%, (3 mo. USD LIBOR + 3.75%), Maturing May 3, 2024 | 927 | 936,927 |
| DTZ U.S. Borrower, LLC | | |
| Term Loan, 5.18%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2021 | 2,078 | 2,069,360 |
| Henry Company, LLC | | |
| Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023 | 198 | 201,092 |
| Quikrete Holdings, Inc. | | |
| Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023 | 1,202 | 1,208,684 |

RE/MAX International, Inc.

| | | |
|---|-----|---------|
| Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023 | 907 | 912,578 |
|---|-----|---------|

Summit Materials Companies I, LLC

| | | |
|---|-----|---------|
| Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing November 21, 2024 | 299 | 301,588 |
|---|-----|---------|

Werner FinCo L.P.

| | | |
|---|-----|---------|
| Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024 | 549 | 555,863 |
|---|-----|---------|

WireCo WorldGroup, Inc.

| | | |
|--|-----|---------|
| Term Loan, 7.48%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2023 | 271 | 274,854 |
|--|-----|---------|

| | | |
|---|-----|---------|
| Term Loan - Second Lien, 10.98%, (3 mo. USD LIBOR + 9.00%), Maturing September 30, 2024 | 650 | 653,250 |
|---|-----|---------|

| | | |
|--|--|---------------------|
| | | \$ 9,157,873 |
|--|--|---------------------|

Business Equipment and Services 13.2%**Acosta Holdco, Inc.**

| | | |
|--|-------|--------------|
| Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021 | 1,474 | \$ 1,250,283 |
|--|-------|--------------|

AlixPartners, LLP

| | | |
|---|-----|---------|
| Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing April 4, 2024 | 916 | 920,901 |
|---|-----|---------|

Altisource Solutions S.a.r.l.

| | | |
|--|-----|---------|
| Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing December 9, 2020 | 599 | 597,506 |
|--|-----|---------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|--------------|
| Altran Technologies S.A. | | |
| Term Loan, 3.25%, (3 mo. EURIBOR + 3.25%), Maturing January 17, 2025 | EUR 925 | \$ 1,138,641 |
| Brand Energy & Infrastructure Services, Inc. | | |
| Term Loan, 6.00%, (3 mo. USD LIBOR + 4.25%), Maturing June 21, 2024 | 248 | 250,468 |
| Brickman Group Ltd., LLC | | |
| Term Loan, 4.85%, (1 mo. USD LIBOR + 3.00%), Maturing December 18, 2020 | 376 | 379,027 |
| Camelot UK Holdco Limited | | |
| Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023 | 941 | 947,676 |
| Cast and Crew Payroll, LLC | | |
| Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing September 27, 2024 | 198 | 198,500 |
| Change Healthcare Holdings, Inc. | | |
| Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024 | 3,119 | 3,129,546 |
| Corporate Capital Trust, Inc. | | |
| Term Loan, 5.56%, (3 mo. USD LIBOR + 3.25%), Maturing May 20, 2019 | 456 | 457,995 |
| CPM Holdings, Inc. | | |
| Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing April 11, 2022 | 121 | 123,047 |
| Crossmark Holdings, Inc. | | |
| Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing December 20, 2019 | 698 | 347,094 |
| Cypress Intermediate Holdings III, Inc. | | |
| Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing April 27, 2024 | 620 | 622,962 |
| EAB Global, Inc. | | |
| Term Loan, 5.48%, (3 mo. USD LIBOR + 3.75%), Maturing November 15, 2024 | 625 | 628,125 |
| Education Management, LLC | | |
| Term Loan, 0.00%, Maturing July 2, 2020 ⁽³⁾⁽⁵⁾ | 256 | 0 |
| Term Loan, 10.25%, (3 mo. USD Prime + 5.50%), Maturing July 2, 2020 ⁽³⁾ | 114 | 53,962 |
| EIG Investors Corp. | | |
| Term Loan, 5.96%, (3 mo. USD LIBOR + 4.00%), Maturing February 9, 2023 | 1,583 | 1,596,856 |
| Element Materials Technology Group US Holdings, Inc. | | |
| Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing June 28, 2024 | 175 | 175,763 |
| Extreme Reach, Inc. | | |
| Term Loan, 8.13%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020 | 1,039 | 1,039,853 |

First Data Corporation

| | | |
|--|-------|-----------|
| Term Loan, 4.12%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022 | 1,214 | 1,217,064 |
|--|-------|-----------|

Garda World Security Corporation

| | | |
|--|-----|---------|
| Term Loan, 5.51%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024 | 935 | 946,030 |
|--|-----|---------|

| | | | |
|--|-----|-----|---------|
| Term Loan, 5.92%, (3 mo. USD LIBOR + 4.25%), Maturing May 24, 2024 | CAD | 422 | 329,861 |
|--|-----|-----|---------|

Global Payments, Inc.

| | | |
|--|-----|---------|
| Term Loan, 3.63%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023 | 166 | 166,860 |
|--|-----|---------|

GreenSky Holdings, LLC

| | | |
|---|-----|---------|
| Term Loan, Maturing March 22, 2025 ⁽⁶⁾ | 650 | 654,062 |
|---|-----|---------|

IG Investment Holdings, LLC

| | | |
|--|-----|---------|
| Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing October 29, 2021 | 931 | 941,744 |
|--|-----|---------|

Information Resources, Inc.

| | | |
|--|-----|---------|
| Term Loan, 6.19%, (3 mo. USD LIBOR + 4.25%), Maturing January 18, 2024 | 396 | 399,527 |
|--|-----|---------|

ION Trading Technologies S.a.r.l.

| | | | |
|--|-----|-----|-----------|
| Term Loan, 3.75%, (3 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing November 21, 2024 | EUR | 998 | 1,231,363 |
|--|-----|-----|-----------|

Iron Mountain, Inc.

| | | |
|---|-----|---------|
| Term Loan, 3.62%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026 | 425 | 425,177 |
|---|-----|---------|

J.D. Power and Associates

| | | |
|---|-------|-----------|
| Term Loan, 6.55%, (3 mo. USD LIBOR + 4.25%), Maturing September 7, 2023 | 1,085 | 1,090,040 |
|---|-------|-----------|

KAR Auction Services, Inc.

| | | |
|--|-----|---------|
| Term Loan, 4.56%, (3 mo. USD LIBOR + 2.25%), Maturing March 11, 2021 | 881 | 888,812 |
|--|-----|---------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--|--------------|
| Kronos Incorporated | | |
| Term Loan, 4.88%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2023 | 2,822 | \$ 2,840,777 |
| LegalZoom.com, Inc. | | |
| Term Loan, 6.34%, (1 mo. USD LIBOR + 4.50%), Maturing November 21, 2024 | 349 | 352,180 |
| Term Loan - Second Lien, 10.34%, (1 mo. USD LIBOR + 8.50%), Maturing November 21, 2025 | 250 | 252,500 |
| Monitronics International, Inc. | | |
| Term Loan, 7.80%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022 | 1,093 | 1,065,953 |
| ON Assignment, Inc. | | |
| Term Loan, Maturing February 21, 2025 ⁽⁶⁾ | 225 | 226,069 |
| PGX Holdings, Inc. | | |
| Term Loan, 7.13%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020 | 595 | 577,137 |
| Ping Identity Corporation | | |
| Term Loan, 5.62%, (1 mo. USD LIBOR + 3.75%), Maturing January 22, 2025 | 175 | |