

Blackstone / GSO Senior Floating Rate Term Fund
Form N-Q
November 29, 2018

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: 811-22393

Blackstone / GSO Senior Floating Rate Term Fund

(exact name of Registrant as specified in charter)

345 Park Avenue, 31st Floor

New York, New York 10154

(Address of principal executive offices) (Zip code)

(Name and address of agent for service)

Marisa Beeney

345 Park Avenue, 31st Floor

New York, New York 10154

Registrant's telephone number, including area code: (877)
876-1121

Date of fiscal year end: December 31

Date of reporting period: September 30, 2018

Item 1. Schedule of Investments.

	Principal Amount	Value
FLOATING RATE LOAN INTERESTS ^(a) - 140.22%		
Aerospace & Defense - 3.41%		
DAE Aviation Holdings, Inc., First Lien Initial Term Loan, 1M US L + 3.75%, 07/07/2022	\$3,314,420	\$3,336,428
Propulsion Acquisition LLC, First Lien Initial Term Loan, 1M US L + 6.00%, 7/13/2021 ^(b)	2,381,094	2,357,283
Vectra Co., First Lien Initial Term Loan:		
1M US L + 3.25%, 03/08/2025	1,191,045	1,192,540
1M US L + 7.25%, 03/08/2026	1,000,000	1,001,250
WP CPP Holdings LLC, First Lien Initial Term Loan, 3M US L + 3.75%, 04/30/2025	1,375,000	1,385,601 9,273,102
Air Transport - 0.73%		
Air Medical Group Holdings, Inc., First Lien 2018 New Term Loan, 1M US L + 4.25%, 03/14/2025	1,985,000	1,979,839
Automotive - 1.74%		
Bright Bidco BV, First Lien 2018 Refinancing B Term Loan, 1M US L + 3.50%, 06/28/2024	806,940	798,955
CH Hold Corp., Second Lien Initial Term Loan, 1M US L + 7.25%, 02/03/2025 ^(b)	1,052,632	1,068,421
Dealer Tire LLC, First Lien Refinancing Term Loan, 3M US L + 3.25%, 12/22/2021	1,280,667	1,240,646
Superior Industries International, Inc., First Lien Replacement Term Loan, 1M US L + 4.00%, 05/22/2024 ^(b)	1,613,519	1,629,655 4,737,677
Brokers, Dealers & Investment Houses - 0.66%		
Advisor Group, Inc., First Lien Initial Term Loan, 3M US L + 3.75%, 08/15/2025	660,000	665,775
Edelman Financial Center LLC, Second Lien Initial Term Loan, 3M US L + 6.75%, 06/26/2026 ^(b)	676,923	693,000
Newport Group Holdings II, Inc., First Lien Initial Term Loan, 1M US L + 3.75%, 09/12/2025	440,000	440,825 1,799,600
Building & Development - 9.56%		
American Bath Group LLC, Second Lien Term Loan:		
3M US L + 4.25%, 09/30/2023	3,224,176	3,262,511
3M US L + 9.75%, 09/30/2024 ^(b)	250,000	253,750
CPG International LLC, First Lien New Term Loan, 3M US L + 3.75%, 05/05/2024	291,852	294,407
Dayton Superior Corp., First Lien Borrowing Term Loan, 3M US L + 8.00%, 11/15/2021 ^(c)	1,351,608	1,182,657
Fastener Acquisition, Inc., First Lien Initial Term Loan, 3M US L + 4.25%, 03/28/2025	1,865,625 3,260,757	1,872,621 3,131,338

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Forterra Finance LLC, First Lien Replacement Term Loan, 1M US L + 3.00%, 10/25/2023		
Hillman Group, Inc., First Lien Initial Term Loan, 3M US L + 3.50%, 05/30/2025 ^(c)	3,294,500	3,262,791
Interior Logic Group Holdings IV LLC, First Lien Initial Term Loan, 1M US L + 4.00%, 05/30/2025	2,400,000	2,406,000
LBM Borrower LLC, First Lien Tranche C Term Loan, 2M US L + 3.75%, 08/19/2022	4,152,436	4,184,887
SIWF Holdings, Inc., First Lien Initial Term Loan, 3M US L + 4.25%, 06/15/2025	877,800	886,578
Specialty Building Products Holdings LLC, First Lien 2017 Initial Retired 10/01/2018 Term Loan, 1M US L + 6.00%, 10/28/2023	2,726,047	2,741,395
SRS Distribution, Inc., First Lien Initial Term Loan, 2M US L + 3.25%, 05/23/2025	2,520,000	2,506,090
		25,985,025
Business Equipment & Services - 21.55%		
Access CIG LLC, First Lien B Term Loan:		
1M US L + 3.75%, 02/27/2025	135,320	136,250
1M US L + 3.75%, 02/27/2025	675,079	679,720
1M US L + 7.75%, 02/27/2026	119,565	120,238
Advantage Sales & Marketing, Inc., First Lien Initial Term Loan:		
1M US L + 3.25%, 07/23/2021	1,041,223	966,775
1M US L + 3.25%, 07/25/2021	962,813	889,398
1M US L + 6.50%, 07/25/2022	3,248,461	2,749,010
AqGen Ascensus, Inc., First Lien Replacement Term Loan:		
3M US L + 1.66%, 12/03/2022 ^{(b)(d)}	42,533	42,719
1M US L + 3.50%, 12/03/2022	182,417	183,158
1M US L + 3.50%, 12/03/2022	1,200,659	1,205,540
BMC Acquisition, Inc., First Lien Initial Term Loan, 6M US L + 5.25%, 12/18/2024 ^(b)	868,438	874,951
Capri Acquisitions BidCo, Ltd., First Lien Initial Dollar Term Loan, 3M US L + 3.25%, 11/01/2024	2,054,423	2,052,276

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	Principal Amount	Value
Business Equipment & Services (continued)		
DG Investment Intermediate Holdings 2, Inc., First Lien Initial Term Loan:		
1Y US L + 3.00%, 02/03/2025	\$25,064	\$25,105
1M US L + 3.00%, 02/03/2025	232,759	233,147
3M US L + 6.75%, 02/01/2026	465,517	469,591
Epicor Software Corp., First Lien B Term Loan, 1M US L + 3.25%, 06/01/2022	2,158,335	2,170,249
Explorer Holdings, Inc., First Lien Initial Term Loan, 3M US L + 3.75%, 05/02/2023	2,969,620	2,993,748
GI Revelation Acquisition LLC, First Lien Initial Term Loan:		
1M US L + 5.00%, 04/16/2025	1,393,060	1,398,284
1M US L + 9.00%, 04/10/2026 ^(b)	2,200,000	2,101,000
GlobalLogic Holdings, Inc., First Lien Initial Term Loan, 3M US L + 3.25%, 07/25/2025	272,120	274,757
IG Investments Holdings LLC, First Lien Refinancing Term Loan, 1M US L + 3.50%, 05/23/2025	244,657	247,104
Information Resources, Inc., First Lien Initial Term Loan:		
3M US L + 4.25%, 01/18/2024	2,444,169	2,465,555
3M US L + 8.25%, 01/20/2025	2,000,000	2,017,500
Inmar, Inc., First Lien Initial Term Loan:		
1M US L + 3.50%, 05/01/2024	392,742	394,460
1M US L + 8.00%, 05/01/2025 ^(b)	1,183,432	1,189,349
KUEHG Corp, First Lien B-3 Term Loan, 3M US L + 3.75%, 02/21/2025	1,649,800	1,661,143
KUEHG Corp., Second Lien Tranche B Term Loan, 3M US L + 8.25%, 08/15/2025	2,250,000	2,283,750
LD Intermediate Holdings, Inc., First Lien Initial Term Loan, 2M US L + 5.875%, 12/09/2022	2,029,736	1,968,844
Mitchell International, Inc., First Lien Initial Term Loan:		
1M US L + 3.25%, 11/29/2024	1,110,211	1,110,111
1M US L + 7.25%, 12/01/2025	1,036,364	1,038,436
National Intergovernmental Purchasing Alliance Co., First Lien Initial Term Loan:		
3M US L + 3.75%, 05/19/2025	2,047,938	2,058,178
3M US L + 7.50%, 05/22/2026 ^(b)	1,540,000	1,518,825
PricewaterhouseCoopers Public Sector LLP, Second Lien Initial Term Loan, 1M US L + 7.50%, 05/01/2026 ^(b)	440,000	442,200
PT Intermediate Holdings III LLC, First Lien B Term Loan, 3M US L + 4.00%, 12/9/2024	1,575,241	1,578,202
Red Ventures LLC, First Lien Term Loan, 1M US L + 4.00%, 11/08/2024	735,079	744,726
Sedgwick Claims Management Services, Inc., First Lien Initial Term Loan:		
1M US L + 2.75%, 03/01/2021	2,542,280	2,546,462
1M US L + 5.75%, 02/28/2022	2,309,374	2,322,376
St. George's University Scholastic Services LLC, First Lien Term Loan, 1M US L + 3.50%, 07/17/2025 ^(b)	1,911,778	1,935,675
Staples, Inc., First Lien Closing Date Term Loan, 3M US L + 4.00%, 09/12/2024	783,366	784,674
SurveyMonkey, Inc., First Lien Term Loan, 1M US L + 4.50%, 04/13/2024 ^(b)	3,489,308	3,502,393
ThoughtWorks, Inc., First Lien Replacement Term Loan:		
1M US L + 4.00%, 10/11/2024 ^(b)	298,759	300,253
1M US L + 4.00%, 10/11/2024	997,500	1,004,981
TIBCO Software, Inc., First Lien B-1 Term Loan, 1M US L + 3.50%, 12/04/2020	907,086	912,284
TRC Cos., Inc., First Lien Initial Term Loan, 1M US L + 3.50%, 06/21/2024	1,732,500	1,738,997
	3,184,000	3,209,870

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Weld North Education LLC, First Lien Initial Term Loan, 3M US L + 4.25%, 02/15/2025 ^(b)		58,542,264
Chemical & Plastics - 3.46%		
Composite Resins Holding B.V., First Lien Initial Term Loan, 3M US L + 4.25%, 06/27/2025 ^(b)	2,633,400	2,653,151
Emerald Performance Materials LLC, First Lien Initial Term Loan, 1M US L + 3.50%, 07/30/2021	1,952,775	1,969,051
Pinnacle Operating Corp., First Lien B Refinancing Term Loan, 1M US L + 3.625%, 11/15/2021 ^(b)	635,541	574,370
Spectrum Holdings III Corp., First Lien Closing Date Term Loan: 1M US L + 3.25%, 01/31/2025	293,000	291,411
1M US L + 7.00%, 01/26/2026 ^(b)	600,000	594,750
Starfruit Finco B.V., First Lien Initial Dollar Term Loan, 1M US L + 3.25%, 10/01/2025 ^(c)	1,847,015	1,857,017
Vantage Specialty Chemicals, Inc., First Lien Closing Date Term Loan: 3M US L + 4.00%, 10/28/2024	732,004	736,429
2M US L + 8.25%, 10/27/2025	725,111	730,854
		9,407,033
Conglomerates - 2.65%		
American Residential Services LLC, First Lien Term Loan, 1M US L + 4.00%, 6/30/2021	935,425	934,255
Genuine Financial Holdings LLC, First Lien Initial Term Loan, 2M US L + 3.75%, 07/11/2025	1,154,098	1,163,118

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Conglomerates (continued)		
Output Services Group, Inc., First Lien B Term Loan:		
1M US L + 4.25%, 03/21/2024 ^(c)	\$530,391	\$535,032
3M US L + 4.25%, 03/27/2024 ^(c)	82,265	82,470
SSH Group Holdings, Inc., First Lien Initial Term Loan, 3M US L + 4.25%, 07/30/2025	651,852	658,371
TravelCLICK, Inc., Second Lien Initial Retired 10/04/2018 Term Loan:		
1M US L + 3.50%, 05/06/2021	2,898,278	2,904,075
1M US L + 7.75%, 11/06/2021 ^(b)	933,333	933,333
		7,210,654
Containers & Glass Products - 3.87%		
Caraustar Industries, Inc., First Lien Refinancing Term Loan, 3M US L + 5.50%, 03/14/2022		
	2,608,870	2,635,442
Flex Acquisition Co., Inc., First Lien Incremental B-2018 Term Loan, 3M US L + 3.25%, 06/29/2025		
	1,309,524	1,314,271
Goodpack, Ltd., Second Lien Tranche B-1 Term Loan, 3M US L + 7.00%, 09/11/2024		
	620,110	627,086
IBC Capital I, Ltd., First Lien Tranche B-1 Term Loan, 3M US L + 3.75%, 09/11/2023		
	1,094,500	1,103,393
Loparex International BV, First Lien B Term Loan, 3M US L + 4.25%, 03/28/2025		
	698,250	707,854
Pregis Holding I Corp., First Lien Term Loan, 3M US L + 3.50%, 5/20/2021 ^(b)		
	816,253	810,131
ProAmpac PG Borrower LLC, First Lien Initial Term Loan:		
1M US L + 3.50%, 11/20/2023	587,741	590,827
1M US L + 8.50%, 11/18/2024	488,038	492,105
Ranpak Corp., Second Lien Initial Term Loan, 1M US L + 7.25%, 10/03/2022 ^(b)		
	25,605	25,733
Strategic Materials Holding Corp., First Lien Initial Term Loan:		
3M US L + 3.75%, 11/01/2024	549,692	526,789
3M US L + 7.75%, 12/27/2025 ^(b)	1,400,000	1,295,000
Trident TPI Holdings, Inc., First Lien Tranche B-1 Term Loan, 1M US L + 3.25%, 10/17/2024		
	383,070	382,432
		10,511,063
Diversified Insurance - 2.33%		
Acrisure LLC, First Lien 2017-2 Refinancing Term Loan:		
3M US L + 4.25%, 11/22/2023	1,481,209	1,489,237
3M US L + 3.75%, 11/22/2023	616,433	619,003
CP VI Bella Midco LLC, First Lien Initial Term Loan:		
1M US L + 3.00%, 02/14/2025	418,711	417,796
1M US L + 6.75%, 02/16/2026	385,714	383,786
Genworth Holdings, Inc., First Lien Initial Term Loan, 1M US L + 4.50%, 02/28/2023		
	381,652	391,195
One Call Corp., First Lien Extended Term Loan, 1M US L + 5.25%, 11/28/2022		
	782,744	744,683
York Risk Services Holding Corp., First Lien Term Loan, 1M US L + 3.75%, 10/01/2021		
	2,341,052	2,274,239
		6,319,939
Drugs - 2.37%		
Albany Molecular Research, Inc., Second Lien Initial Term Loan, 1M US L + 7.00%, 08/30/2025		
	392,857	394,700
Arbor Pharmaceuticals LLC, First Lien Initial Term Loan, 3M US L + 5.00%, 07/05/2023		
	1,619,265	1,632,089

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Avantor, Inc., First Lien Initial Dollar Term Loan, 1M US L + 4.00%, 11/21/2024	2,448,602	2,481,315
Packaging Coordinators Midco, Inc., First Lien Initial Term Loan, 3M US L + 4.00%, 06/30/2023 ^(c)	1,908,820	1,917,772
		6,425,876
Ecological Services & Equipment - 0.29%		
EnergySolutions LLC, First Lien Initial Term Loan, 3M US L + 3.75%, 05/09/2025	778,760	785,574
Electronics/Electrical - 22.55%		
AppLovin Corp., First Lien Initial Term Loan, 3M US L + 3.75%, 08/15/2025	396,907	402,117
Boxer Parent Co., Inc., First Lien Initial Dollar Term Loan, 3M US L + 4.25%, 10/02/2025 ^(c)	3,300,000	3,335,987
CommerceHub, Inc., First Lien Initial Term Loan, 1M US L + 3.75%, 05/21/2025 ^(b)	1,271,813	1,276,582
Compuware Corp., First Lien Term Loan, 1M US L + 3.50%, 08/25/2025	545,032	550,254
CPI International, Inc., Second Lien Initial Term Loan, 1M US L + 7.25%, 07/25/2025 ^(b)	313,725	310,980
Curvature, Inc., First Lien Initial Term Loan, 1M US L + 5.00%, 10/30/2023	3,876,403	3,172,196
DigiCert, Inc., First Lien Term Loan, 1M US L + 4.75%, 09/20/2024	2,560,191	2,570,598
Dynatrace LLC, Second Lien Term Loan, 1M US L + 7.00%, 08/21/2026	612,174	621,357
ECi Macola/MAX Holding LLC, First Lien Initial Term Loan, 3M US L + 4.25%, 09/27/2024	511,286	516,718
Flexera Software LLC, First Lien Initial Term Loan:		
1M US L + 3.25%, 02/26/2025 ^(c)	717,119	720,256
1M US L + 7.25%, 02/26/2026	580,645	584,637

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Electronics/Electrical (continued)		
Gigamon, Inc., First Lien Initial Term Loan, 3M US L + 4.50%, 12/27/2024 ^(b)	\$ 1,898,550	\$ 1,912,789
Help/Systems Holdings, Inc., First Lien Term Loan, 1M US L + 3.75%, 03/28/2025	1,178,150	1,186,986
Hyland Software, Inc., Second Lien Initial Term Loan, 1M US L + 7.00%, 07/07/2025	411,576	418,779
Idera, Inc., First Lien Initial Term Loan, 1M US L + 4.50%, 06/28/2024 ^(c)	1,911,773	1,930,097
Ivanti Software, Inc., First Lien Term Loan:		
1M US L + 4.25%, 01/20/2024	2,087,845	2,107,846
1M US L + 9.00%, 01/20/2025	2,000,000	1,941,670
McAfee LLC, First Lien Closing Date USD Term Loan, 1M US L + 4.50%, 09/30/2024	3,329,699	3,361,215
MH Sub I LLC, First Lien Amendment No. 2 Initial Term Loan, 1M US L + 3.75%, 09/13/2024	945,135	952,739
MLN US HoldCo LLC, First Lien Term Loan, 3M US L + 4.50%, 07/11/2025 ^(c)	1,510,563	1,528,033
Navex Topco, Inc., First Lien Initial Term Loan:		
3M US L + 3.25%, 09/04/2025	247,191	247,503
3M US L + 7.00%, 09/04/2026	1,100,000	1,108,250
P2 Upstream Acquisition Co., First Lien Term Loan, 3M US L + 4.00%, 10/30/2020	2,708,738	2,683,343
Park Place Technologies LLC, First Lien Initial Term Loan, 1M US L + 4.00%, 03/29/2025	1,565,308	1,567,914
Ping Identity Corp., First Lien Term Loan, 1M US L + 3.75%, 1/23/2025	558,600	561,044
Presidio Holdings, Inc., First Lien B Term Loan, 3M US L + 2.75%, 02/02/2024	1,067,518	1,071,745
Project Alpha Intermediate Holding, Inc., First Lien Term Loan, 3M US L + 3.50%, 04/26/2024	3,366,843	3,371,758
Project Angel Parent LLC, First Lien Initial Term Loan, 1M US L + 4.00%, 05/30/2025 ^(b)	1,313,433	1,316,716
Project Leopard Holdings, Inc., First Lien 2018 Repricing Term Loan, 1M US L + 4.00%, 7/7/2023	325,034	326,795
Project Silverback Holdings Corp., First Lien New Term Loan, 1M US L + 3.50%, 08/21/2024	752,958	688,956
Quest Software US Holdings, Inc., First Lien Initial Term Loan:		
3M US L + 4.25%, 05/16/2025	3,100,000	3,130,023
3M US L + 8.25%, 05/17/2026	3,100,000	3,084,516
Riverbed Technology, Inc., First Lien First Amendment Term Loan, 1M US L + 3.25%, 04/24/2022	992,140	992,080
SciQuest, Inc., First Lien Term Loan, 1M US L + 4.00%, 12/20/2024 ^(b)	2,066,538	2,066,538
SCS Holdings I, Inc., First Lien New Tranche B Term Loan, 1M US L + 4.25%, 10/30/2022	1,289,479	1,299,150
SonicWall US Holdings, Inc., First Lien Initial Term Loan:		
3M US L + 3.50%, 05/16/2025	1,490,323	1,494,048
3M US L + 7.50%, 05/17/2026	1,760,000	1,755,600
Veritas US, Inc., First Lien New Dollar B Term Loan, 3M US L + 4.50%, 01/27/2023	1,806,089	1,763,764
Web.com Group, Inc., First Lien B Term Loan:		
3M US L + 3.75%, 09/17/2025 ^(c)	2,200,000	