

Blackstone / GSO Senior Floating Rate Term Fund
Form N-Q
May 30, 2014

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: (800) 831-5776

Date of fiscal year end: December 31

Date of reporting period: March 31, 2014

Item 1. Schedule of Investments.

Blackstone / GSO Senior Floating Rate Term Fund**Portfolio of Investments**

March 31, 2014 (Unaudited)

	Principal Amount	Market Value
FLOATING RATE LOAN INTERESTS^(a) - 139.63%		
Aerospace and Defense - 3.70%		
Cadence Aerospace LLC, Senior Secured First Lien Term Loan, 6.500%, 05/09/2018	\$444,349	\$445,740
DAE Aviation Holdings, Inc., Senior Secured First Lien Tranche B-1 Term Loan, 5.000%, 11/02/2018	1,072,147	1,090,245
DAE Aviation Holdings, Inc., Senior Secured First Lien Tranche B-2 Term Loan, 5.000%, 11/02/2018	486,040	494,244
Landmark Aviation (LM U.S. Member LLC), Senior Secured First Lien Canadian Term Loan, 4.750%, 10/25/2019	156,026	156,936
Landmark Aviation (LM U.S. Member LLC), Senior Secured First Lien Initial Term Loan, 4.750%, 10/25/2019	2,312,742	2,326,225
Landmark Aviation (LM U.S. Member LLC), Senior Secured Second Lien Initial Term Loan, 9.500%, 10/26/2020	1,021,739	1,039,620
Paradigm Precision Group, Senior Secured First Lien Term Loan, 5.500%, 12/02/2020	1,870,313	1,893,691
Sequa Corp., Senior Secured First Lien Term Loan, 5.250%, 06/19/2017	3,420,226	3,359,654
		10,806,355
Automotive - 2.48%		
Affinia Group, Inc., Senior Secured Tranche B-2 First Lien Term Loan, 4.750%, 04/27/2020	2,370,972	2,377,884
Mitchell International, Inc., Senior Secured First Lien Initial Term Loan, 4.500%, 10/12/2020	3,990,000	4,007,955
TI Group Automotive Systems LLC, Senior Secured First Lien Additional Term Loan, 5.500%, 03/28/2019	856,731	861,014
		7,246,853
Banking, Finance and Real Estate - 5.29%		
Alliant Holdings I, Inc., Senior Secured First Lien Term Loan, 4.250%, 12/20/2019	2,875,006	2,895,361
AmWins Group LLC, Senior Secured First Lien Term B Loan, 5.000%, 09/06/2019	2,687,434	2,710,116
AssuredPartners Capital, Inc., Senior Secured First Lien Term Loan, L+3.50%, 03/31/2021 ^(b)	1,573,770	1,575,738
Asurion LLC, Senior Secured Second Lien Term Loan, 8.500%, 02/19/2021	425,532	440,691

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Asurion LLC, Senior Secured Tranche B-1 First Lien Incremental Term Loan, 5.000%, 05/24/2019	2,188,634	2,197,126
Cunningham Lindsey Corp., Senior Secured First Lien Term Loan, 5.000%, 12/10/2019	2,962,500	2,971,136
HUB International Ltd., Senior Secured First Lien Initial Term Loan, 4.750%, 10/02/2020	1,404,706	1,408,955
Opal Acquisition, Inc. (aka One Call Medical, Inc.), Senior Secured First Lien Term B Loan, 5.000%, 11/27/2020	1,231,481	1,237,639
		15,436,762

Beverage, Food and Tobacco - 5.42%

Brasa Holdings, Inc., Senior Secured First Lien Term B Loan, 5.750%, 07/19/2019	2,134,167	2,146,619
CEC Entertainment, Inc., Senior Secured First Lien Term B Loan, 4.250%, 02/15/2021	2,739,130	2,724,860
Dole Food Co., Inc., Senior Secured First Lien Tranche B Term Loan, 4.500%, 11/01/2018	1,754,764	1,765,258
Supervalu, Inc., Senior Secured First Lien Term Loan, 4.500%, 03/21/2019	2,922,308	2,930,622
U.S. Foods, Inc., Senior Secured First Lien Term Loan, 4.500%, 03/31/2019	6,202,066	6,240,053
		15,807,412

Capital Equipment - 3.26%

BakerCorp International, Inc., Senior Secured First Lien Replacement Term Loan, 4.250%, 02/07/2020	2,472,559	2,466,378
Sensus U.S.A., Inc. (fka Sensus Metering Systems), Senior Secured First Lien Term Loan, 4.750%, 05/09/2017	887,092	889,869
Sensus U.S.A., Inc. (fka Sensus Metering Systems), Senior Secured Second Lien Term Loan, 8.500%, 05/09/2018	4,714,286	4,747,663
SunSource Holdings, Senior Secured First Lien Term Loan, 4.750%, 02/12/2021	1,395,349	1,411,046
		9,514,956

Chemicals, Plastics and Rubber - 4.34%

American Pacific Corp., Senior Secured First Lien Initial Term Loan, L+6.00%, 02/27/2019 ^(b)	1,000,000	1,015,000
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	Principal Amount	Market Value
Chemicals, Plastics and Rubber (continued)		
Nexeo Solutions LLC (aka Ashland Distribution), Senior Secured First Lien Initial Term Loan, 5.000%, 09/08/2017	\$3,233,333	\$3,243,438
Pinnacle Operating Corp., Senior Secured First Lien Term B Loan, 4.750%, 11/15/2018	3,051,101	3,062,542
PQ Corp., Senior Secured First Lien Term Loan, 4.500%, 08/07/2017	1,975,000	1,982,100
U.S. Coatings Acquisition, Inc., Senior Secured First Lien Term Loan, 4.000%, 02/03/2020	2,498,601	2,503,986
WTG Holdings III Corp., Senior Secured First Lien Term Loan, 4.750%, 01/15/2019	848,936	853,448
		12,660,514
Construction and Building - 3.43%		
PlyGem Industries, Inc., Senior Secured First Lien Term Loan, 4.000%, 02/01/2021	806,452	808,807
Quikrete Holdings, Inc., Senior Secured First Lien Initial Term Loan, 4.000%, 09/28/2020	3,163,031	3,173,896
Rexnord LLC, Senior Secured First Lien Term B Loan, 4.000%, 08/21/2020	2,985,000	2,991,821
Road Infrastructure Investment LLC, Senior Secured First Lien Term Loan, L+3.25%, 03/19/2021 ^(b)	870,968	871,516
SRS Distribution, Inc., Senior Secured First Lien Term Loan, 4.750%, 09/02/2019	2,141,711	2,148,403
		9,994,443
Consumer Goods Durable - 4.19%		
AOT Bedding Super Holdings LLC (aka National Bedding/Serta), Senior Secured First Lien Term B Loan, 4.250%, 10/01/2019	2,624,479	2,638,336
Apex Tool Group LLC, Senior Secured First Lien Term Loan, 4.500%, 01/31/2020	1,057,282	1,050,145
Capital Safety North America Holdings, Inc., Senior Secured First Lien Initial Term Loan, L+3.00%, 03/26/2021 ^(b)	5,436,578	5,436,578
Fender Musical Instruments Corp., Senior Secured First Lien Initial Term Loan, 5.750%, 04/03/2019	425,000	428,188
MModal, Inc., Senior Secured First Lien Term B Loan, 7.750%, 08/15/2019	3,339,879	2,654,286
		12,207,533
Consumer Goods Non Durable - 3.75%		
Acosta Sales and Marketing Co., Senior Secured First Lien Term B Loan, L+3.25%, 03/01/2018 ^(b)	1,090,909	1,097,045
Armored AutoGroup, Inc. (fka Viking Acquisition, Inc. (aka Global Autocare)), Senior Secured First Lien Term B Loan, 6.000%, 11/05/2016	1,671,504	1,685,353
Inmar, Inc., Senior Secured First Lien Initial Term Loan, 4.250%, 01/27/2021	4,454,545	4,429,489
	997,500	1,000,408

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Revlon Consumer Products Corp., Senior Secured First Lien Acquisition Term Loan, 4.000%, 10/08/2019

Totes Isotoner Corp., Senior Secured First Lien Delayed Draw Term Loan, 7.250%, 07/07/2017	250,664	252,126
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Totes Isotoner Corp., Senior Secured First Lien Initial Term Loan, 7.250%, 07/07/2017	2,452,756	2,467,067
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10,931,488

Containers, Packaging and Glass - 4.54%

Berlin Packaging LLC, Senior Secured First Lien Term Loan, 4.750%, 04/02/2019	1,765,323	1,780,036
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Exopack LLC, Senior Secured First Lien Term Loan, 5.250%, 05/08/2019	748,125	758,176
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Multi Packaging Solutions, Inc., Senior Secured First Lien Rollover Dollar Term Loan, L+3.25%, 09/30/2020 ^(b)	2,564,286	2,577,107
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Polarpak, Inc., Senior Secured First Lien Canadian Borrower Term Loan, L+3.25%, 06/08/2020 ^(b)	2,384,975	2,393,918
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Ranpak Corp., Senior Secured First Lien Term Loan, 4.500%, 04/23/2019	466,308	470,388
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Ranpak Corp., Senior Secured Second Lien Term Loan, 8.500%, 04/23/2020	2,000,000	2,047,500
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Reynolds Group Holdings, Inc., Senior Secured First Lien Term Loan, 4.000%, 12/01/2018	1,511,388	1,518,144
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WNA Holdings, Inc., Senior Secured First Lien Term Loan, L+3.25%, 06/08/2020 ^(b)	1,694,183	1,700,537
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13,245,806

Energy Electricity - 1.76%

La Frontera Generation LLC, Senior Secured First Lien Term Loan, L+3.50%, 09/30/2020 ^(b)	3,080,391	3,088,569
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Star West Generation LLC, Senior Secured First Lien Term B Advance Loan, 4.250%, 03/13/2020	2,032,011	2,035,821
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5,124,390

Energy, Oil and Gas - 7.52%

BBTS Borrower LP, Senior Secured First Lien Term Loan, 7.750%, 06/04/2019	3,248,604	3,286,174
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	Principal Amount	Market Value
Energy, Oil and Gas (continued)		
CITGO Petroleum Corp., Senior Secured First Lien Term B Loan, 8.000%, 06/24/2015	\$358,517	\$361,802
CITGO Petroleum Corp., Senior Secured First Lien Term C Loan, 9.000%, 06/26/2017	1,259,494	1,279,432
Crestwood Holdings LLC, Senior Secured First Lien Term Loan, 7.000%, 06/19/2019	2,643,441	2,694,670
Sheridan Production Partners LP, Senior Secured Tranche B-2 First Lien Term Loan:		
4.250%, 10/01/2019	415,801	418,745
4.250%, 10/01/2019	680,741	685,561
4.250%, 10/01/2019	5,137,353	5,173,725
Tallgrass Energy Partners LP, Senior Secured First Lien Term Loan, 4.250%, 11/13/2018	1,761,935	1,779,237
Teine Energy Ltd., Senior Secured First Lien Term Loan, 7.500%, 05/17/2019	2,722,500	2,763,338
Templar Energy LLC, Senior Secured Second Lien Term Loan, 8.000%, 11/25/2020	1,000,000	1,011,880
Utex Industries, Inc., Senior Secured First Lien Term Loan, 4.500%, 04/10/2020	804,730	808,753
W3 Co., Senior Secured First Lien Term Loan, 5.750%, 03/13/2020	1,654,099	1,662,370
		21,925,687
Environmental Industries - 2.23%		
ADS Waste Holdings, Inc., Senior Secured First Lien Tranche B-2 Term Loan, 3.750%, 10/09/2019	2,529,557	2,528,671
PSC Industrial Outsourcing LP, Senior Secured First Lien Term Loan, 7.250%, 07/29/2016	3,965,494	3,987,800
		6,516,471
Forest Products and Paper - 0.47%		
WS Packaging Group, Inc., Senior Secured First Lien Term Loan, 5.000%, 08/09/2019	1,368,125	1,368,980
Healthcare and Pharmaceuticals - 16.15%		
Accellent, Inc., Senior Secured First Lien Term Loan, L+3.50%, 02/19/2021 ^(b)	2,439,024	2,440,037
Alvogen Pharmaceuticals U.S., Senior Secured First Lien Term Loan, 7.000%, 05/23/2018	2,934,361	2,963,705
BSN Medical, Inc., Senior Secured First Lien Term B1 Loan, 4.000%, 08/28/2019	4,684,756	4,715,207
CHG Buyer Corp., Senior Secured First Lien Term Loan, 4.500%, 11/19/2019	738,036	740,575
Convatec, Inc. (aka Cidron Healthcare, Ltd.), Senior Secured First Lien Dollar Term Loan, 4.000%, 12/22/2016	1,657,210	1,663,425
Drumm Investors LLC (aka Golden Living), Senior Secured First Lien Term Loan, 5.000%, 05/04/2018	2,852,870	2,827,908
Ikaria Acquisition, Inc., Senior Secured First Lien Term Loan, 5.000%, 02/12/2021	3,130,435	3,156,417
Medpace, Inc., Senior Secured First Lien Term Loan, L+4.00%, 05/31/2021 ^(b)	1,175,676	1,181,554

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National Mentor Holdings, Inc., Senior Secured First Lien Initial Tranche Term B Loan, 4.750%, 01/31/2021	1,088,083	1,096,755
Onex Carestream Finance LP, Senior Secured First Lien Term Loan, 5.000%, 06/07/2019	4,116,992	4,167,157
Par Pharmaceutical Companies, Inc., Senior Secured First Lien Term B-2 Loan, 4.000%, 09/30/2019	1,402,326	1,406,217
Pharmaceutical Product Development, Inc. (Jaguar AKA PPDI), Senior Secured First Lien Term B Loan, 4.000%, 12/05/2018	2,170,908	2,180,221
PRA Holdings, Inc., Senior Secured First Lien Initial Term Loan, L+3.50%, 09/23/2020 ^(b)	3,757,746	3,751,470
Progressive Solutions LLC, Senior Secured First Lien Initial Term Loan, 5.500%, 10/22/2020	1,395,918	1,407,700
Sheridan Holdings, Inc., Senior Secured First Lien Initial Term Loan, 4.500%, 06/29/2018	2,307,701	2,323,809
Smile Brands Group, Inc., Senior Secured First Lien Term B Loan, 7.500%, 08/16/2019	4,813,143	4,836,005
Surgery Center Holdings, Inc., Senior Secured First Lien Term Loan, 6.000%, 04/11/2019	1,902,353	1,909,487
Surgical Care Affiliates LLC, Senior Secured First Lien Class C Incremental Term Loan, 4.000%, 06/29/2018	1,985,000	1,989,963
Valeant Pharmaceuticals International, Inc., Senior Secured First Lien Series E Tranche B Term Loan, 3.750%, 08/05/2020	2,355,859	2,366,166
		47,123,778

High Tech Industries - 16.68%

Applied Systems, Inc., Senior Secured First Lien Initial Term Loan, 4.250%, 01/25/2021	1,246,875	1,253,371
Ascend Learning LLC, Senior Secured First Lien Term Loan, 6.000%, 07/31/2019	358,383	363,759
Aspect Software, Inc., Senior Secured Tranche B First Lien Term Loan, 7.000%, 05/09/2016	2,574,027	2,612,638
Blackboard, Inc., Senior Secured First Lien Term B-3 Loan, 4.750%, 10/04/2018	2,962,631	2,990,776
Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 4.000%, 05/31/2019	3,471,306	3,487,587
Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%, 04/29/2020	2,493,750	2,481,019
Flexera Software, Inc., Senior Secured First Lien Term Loan, L+3.50%, 04/02/2020 ^(b)	2,000,000	2,010,000
Freescale Semiconductor, Inc., Senior Secured First Lien Tranche B-4 Term Loan, 4.250%, 02/28/2020	993,030	999,311

	Principal	
	Amount	Market Value
High Tech Industries (continued)		
Hyland Software, Inc., Senior Secured First Lien Initial Term Loan, 4.750%, 02/19/2021	\$1,947,541	\$1,969,042
Ion Trading Technologies S.A.R.L., Senior Secured First Lien Tranche B-1 Term Loan, 4.500%, 05/22/2020	2,414,497	2,424,311
Kronos, Inc. (aka Seahawk Acquisition Corp.), Senior Secured First Lien Incremental Term Loan, 4.500%, 10/30/2019	4,401,851	4,443,119
Ship Luxco 3 S.A.R.L. (aka RBS WorldPay), Senior Secured Facility B2A First Lien Term Loan, 5.250%, 11/29/2019	1,522,144	1,537,366
Sophia, L.P., Senior Secured First Lien Term B Loan, 4.500%, 07/19/2018	2,963,091	2,969,269
Technicolor S.A., Senior Secured First Lien Term A2 Facility Loan, 6.750%, 05/26/2016	560,806	570,152
Technicolor S.A., Senior Secured First Lien Term B2 Facility Loan, 7.750%, 05/26/2017	1,795,985	1,825,915
Technicolor S.A., Senior Secured First Lien Term Loan, 7.250%, 07/10/2020	3,364,706	3,422,899
The Petroleum Place, Inc., Senior Secured First Lien Term Loan, 5.000%, 10/30/2020	2,850,000	2,878,500
Vertafore, Inc., Senior Secured First Lien Term Loan, 4.250%, 10/03/2019	3,817,926	3,834,629
Vertafore, Inc., Senior Secured Second Lien Term Loan, 9.750%, 10/27/2017	3,000,000	3,056,250
Wall Street Systems Holdings, Inc., Senior Secured First Lien Term Loan, 5.750%, 10/25/2019	3,526,786	3,540,011
		48,669,924
Hotels, Gaming and Leisure - 6.75%		
Alpha Topco Ltd. (Formula One), Senior Secured First Lien New Facility Term B Loan, 4.500%, 04/30/2019	3,818,807	3,850,140
Caesars Entertainment Operating Co. (fka Harrah s/Corner Investment), Senior Secured First Lien Term B Loan, 7.000%, 10/11/2020	4,129,186	4,189,266
Caesars Entertainment Operating Co. (fka Harrah s/Corner Investment), Senior Secured First Lien Term B-5 Loan, 4.489%, 01/28/2018	1,918,696	1,787,985
Centaur LLC, Senior Secured First Lien Term Loan, 5.250%, 02/20/2019	2,573,362	2,587,040
Corner Investment Propco LLC, Senior Secured First Lien Term B Loan, 11.000%, 11/04/2019	2,000,000	2,060,000
Mood Media Corp., Senior Secured First Lien Term Loan, 7.000%, 05/07/2018	3,289,446	3,327,489
Stadium Management Corp., Senior Secured First Lien Term Loan, L+3.50%, 02/25/2020 ^(b)	1,882,095	1,889,152
		19,691,072
Media Advertising, Printing and Publishing - 2.43%		
InfoGroup, Inc., Senior Secured First Lien Term B Loan, 8.000%, 05/28/2018	237,657	207,534
Penton Media, Inc., Senior Secured First Lien Term B Loan, 5.500%, 10/03/2019	2,388,000	2,415,462
Ship Luxco 3 S.A.R.L. (aka RBS Worldpay), Senior Secured First Lien Term B Loan, 9.500%, 03/23/2017	2,938,121	1,498,441
	2,967,708	2,971,418

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Southern Graphics, Inc., Senior Secured First Lien Term Loan, 4.250%,
10/17/2019

7,092,855

Media Broadcasting and Subscription - 2.46%

Entercom Radio LLC, Senior Secured First Lien Term B-2 Loan, 4.000%,
11/23/2018

1,263,454 1,272,140

Hubbard Radio LLC, Senior Secured First Lien Tranche 1 Term Loan, 4.500%,
04/29/2019

2,679,466 2,694,538

RCN Corp., Senior Secured First Lien Term B Loan, 4.500%, 03/01/2020

1,823,015 1,839,650

Univision Communications, Inc., Senior Secured First Lien Incremental Loan,
4.000%, 03/01/2020

1,359,632 1,359,517

7,165,845

Media Diversified and Production - 0.29%

Lions Gate Entertainment Corp., Senior Secured Second Lien Term Loan,
5.000%, 07/20/2020

833,333 852,083

Metals and Mining - 0.81%

McJunkin Red Man Corp., Senior Secured First Lien Term Loan, 4.750%,
11/09/2019

2,312,703 2,346,191

Retail - 10.85%

Academy Ltd., Senior Secured First Lien Initial Term Loan, 4.500%, 08/03/2018

2,929,144 2,943,804

Albertson's LLC, Senior Secured First Lien Term B-2 Loan, 4.750%, 03/21/2019

1,150,962 1,160,313

Burlington Coat Factory Warehouse Corp., Senior Secured First Lien Term B-1
Loan, 4.250%, 02/23/2017

2,100,684 2,114,075

Container Store, Inc., Senior Secured First Lien Term B3 Loan, 4.250%,
04/08/2019

2,783,595 2,796,650

DBP Holdings Corp., Senior Secured First Lien Initial Term Loan, 5.000%,
10/11/2019

1,288,043 1,289,924

Hudson's Bay Co., Senior Secured First Lien Term Loan, 4.750%, 11/04/2020

2,775,000 2,815,931

J. Crew Group, Inc., Senior Secured First Lien Initial Term Loan, 4.000%,
03/05/2021

4,185,978 4,182,838

Principal

Amount Market Value

Retail (continued)