

**The District of Columbia Retirement Board
List of Publicly Traded Securities Held
As of February 24, 2014**

Exhibit A

CUSIP Number	Security Name
5150X0AB7	LBI HF
379308AB5	GLITNIR BANKI HF
5150X0AA9	LBI HF
37930EAC0	GLITNIR BANKI HF
379308AA7	GLITNIR BANKI HF
631349909	CHAODA MODERN AGRICULTURE
651717100	NEWPAGE HLDGS INC
971164AA6	WILLOW RE LTD
586049AC2	MEM PROD PART LP/FIN COR
979GLAII9	HUDSONS BAY COMPANY
42236VAF6	HEARTLAND DENTAL CARE LLC
923LSSII9	NORTH ATLANTIC TRADING COMPANY
00404AAD1	ACADIA HEALTHCARE CO INC
02474RAB9	AMERICAN BLDRS + CONTRACTORS
82967NAJ7	SIRIUS XM HOLDINGS INC
404122AP8	HCA INC
08511LAH1	BERLIN PACKAGING LLC
08511LAL2	BERLIN PACKAGING LLC
918436AF3	VWR FUNDING INC
91759UAF2	UTEX INDS INC
91759UAJ4	UTEX INDS INC
52471TAC1	LEGACY RESERVES/FINANCE
156431AK4	CENTURY ALUMINUM COMPANY
92929LAL2	WMG ACQUISITION CORP
77118EAK2	ROC FIN LLC
090613AJ9	BIOMET INC
78401FAG2	SBA TELECOMMUNICATIONS
23283PAB0	CYRUSONE LP/CYRUSONE FIN
18451QAL2	CLEAR CHANNEL WORLDWIDE
586049AB4	MEM PROD PART LP/FIN COR
893647AR8	TRANSDIGM INC
75524UAA0	RCN TELECM SER/CAPITAL
979CPXII4	US RENALCARE INC.
92127PAH2	VAN WAGNER COMMUNICATIONS LLC
345525AB5	FORESIGHT ENERGY LL/CORP
032803AB4	ANCESTRY.COM INC
78375RAB9	RYERSON INC / JOSEPH T R
34552HAE3	FORESIGHT ENERGY LLC

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032801AA0	ANCESTRY.COM INC
922TXKII4	BIOMET
87243QAA4	TENET HEALTHCARE CORP
82967NAQ1	SIRIUS XM HOLDINGS INC
12626JAB3	CPG MERGER SUB LLC
767754CG7	RITE AID CORP
44332EAK2	HUB INTL LTD
17875LAH2	CITYCENTER HLDGS LLC
44919PAD4	IAC/INTERACTIVECORP
737446AE4	POST HOLDINGS INC
C4426EAF1	HUDSONS BAY CO
95081QAJ3	WESCO DISTRIBUTION INC
68347RAC3	OPAL ACQUISITION INC
82378GAP1	SHERIDAN HLDGS INC
90290PAE4	U S RENAL CARE INC
41146AAG1	HARBINGER GROUP INC
63689EAE5	NATIONAL MENTOR HLDGS INC
41146AAE6	HARBINGER GROUP INC
20822BAC3	CONNOLLY LLC
09071FAF8	BIOSCRIP INC
09071FAG6	BIOSCRIP INC
29446CAB0	EQUINOX HLDGS INC
185401AD8	CLEAVER BROOKS INC
74735HAE9	AIR DISTRIBUTION TECH INC
39871HAJ5	GROCERY OUTLET INC
921BRCII9	SNY 9.75
921QDSII6	NEWARK GORUP IN. THE
68403RAD2	OPTIMA SPECIALTY STL INC
30255FAB1	FPC HLDGS INC
42236VAE9	HEARTLAND DENTAL CARE LLC
50217KAB5	LTS BUYER LLC
922NGUII4	MIAMI VALLEY
ACI06LGF2	MIAMI VALLEY STEEL SERVICE WTS
34984VAA8	FORUM ENERGY TECHNOLOGIE
413627BL3	CAESARS ENTERTAINMENT OP
02927CAA7	AMERICAN RES SERVICES/AR
43162RAB0	HILLMAN GROUP INC
106777AB1	BREITBURN ENER/BREIT FIN

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32007UAL3	FIRST DATA CORP
760943AM2	RES CARE INC
29101QAD1	EMERGENCY MED SVCS CORP
883435AJ8	THERMADYNE HOLDINGS CORP
179584AL1	CLAIRE S STORES INC
871507AG4	SYMBION INC
12513GAW9	CDW LLC/CDW FINANCE
404121AE5	HCA INC
719431AA6	PHYSIO CONTROL INTERNATI
179584AM9	CLAIRE S STORES INC
892234AA3	TOWNSQUARE RADIO LLC/INC
750323AD9	21ST CENTURY ONCOLOGY
389914AF9	GREAT CANADIAN GAMING CO
18451QAG3	CLEAR CHANNEL WORLDWIDE
319963BE3	FIRST DATA CORPORATION
L7601FAE1	PINNACLE HOLDCO SARL
82967NAG3	SIRIUS XM HOLDINGS INC
67020YAD2	NUANCE COMMUNICATIONS
63845QAC3	NATIONAL VISION INC
23918KAP3	DAVITA HEALTHCARE PARTNE
97249EAD8	WILTON BRANDS LLC
704549AM6	PEABODY ENERGY CORP
704549AK0	PEABODY ENERGY CORP
988MKYII4	PEAK TEN, INC.
819204AA6	SHALE HOLD LLC/SHALE FIN
008914AE3	AINSWORTH LUMBER LTD
45824PAH6	INTELLIGRATED INC
55301HAN2	MGM MIRAGE
737446AB0	POST HOLDINGS INC
93909QAG4	WASHINGTON INVENTORY SVC
106777AD7	BREITBURN ENER/BREIT FIN
228227BD5	CROWN CASTLE INTL CORP
147991996	CASH DEPOSIT
ACI04KJT3	ENCAP ENERGY CAPITAL FD IX LP
313385VA1	FED HOME LN DISCOUNT NT
313397WN7	FREDDIE MAC DISCOUNT NT
667294AT9	NORTHWEST AIR 2000 1 G
909317AB5	UAL 1994 PASS TRUST

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780097AH4	ROYAL BK SCOTLND GRP PLC
83162CLU5	SMALL BUSINESS ADMINISTRATION
313385VK9	FED HOME LN DISCOUNT NT
01F050635	FNMA TBA MAR 30 SINGLE FAM
749274AAA4	RBS CAPITAL TRUST I
83162CNG4	SMALL BUSINESS ADMINISTRATION
343922II3	TOKYO ELECTRIC POWER CO
83162CNT6	SMALL BUSINESS ADMINISTRATION
83162CNU3	SMALL BUSINESS ADMINISTRATION
4042Q1AB3	HSBC BANK USA
362341RT8	GSR MORTGAGE LOAN TRUST
552953AR2	MGM RESORTS INTL
01F032435	FNMA SINGLE FAMILY MORTGAGE 3.
404280AG4	HSBC HOLDINGS PLC
40429CFR8	HSBC FINANCE CORP
83162CQH9	SMALL BUSINESS ADMINISTRATION
B1890YII7	CORDUSIO RMBS SRL
574599BD7	MASCO CORP
421915EJ4	HCP INC
00846NAA5	AGFC CAPITAL TRUST I
B1TJ1TII2	SILENUS (EUROP LOAN COND N25)P
055451AF5	BHP BILLITON FIN USA LTD
761713AU0	REYNOLDS AMERICAN INC
28264QGC2	EKSPORTFINANS ASA
532716AM9	L BRANDS INC
4042Q1AC1	HSBC BANK USA
59018YJ69	BANK OF AMERICA CORP
22546BAD2	CREDIT SUISSE MORTGAGE TRUST
B288YQII7	ROSNEFT FINANCE SA
02687QDG0	AMERICAN INTL GROUP
00130HBH7	AES CORPORATION
073902RU4	BEAR STEARNS COS LLC
494550AY2	KINDER MORGAN ENER PART
38141GFM1	GOLDMAN SACHS GROUP INC
46625HHA1	JPMORGAN CHASE + CO
59018YN64	BANK OF AMERICA CORP
90261XFA5	UBS AG STAMFORD CT
172967ET4	CITIGROUP INC

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4041A2AH7	HBOS PLC
78442FEH7	SLM CORP
302570BC9	NEXTERA ENERGY CAPITAL
38141EA25	GOLDMAN SACHS GROUP INC
916XQJII4	SLH OPEN POSITION NET PAYABLE
494550BA3	KINDER MORGAN ENER PART
345397VJ9	FORD MOTOR CREDIT CO LLC
92857WAT7	VODAFONE GROUP PLC
06739FFU0	BARCLAYS BANK PLC
17308BAM0	CITIBANK OMNI MASTER TRUST
61747YCJ2	MORGAN STANLEY
962166BV5	WEYERHAEUSER CO
28264QR63	EKSPORTFINANS ASA
B43YVZII4	UNITYMEDIA KABEL BW GMBH
74727PAJ0	STATE OF QATAR
37373UAA2	GERDAU HOLDINGS INC
65557CAJ2	NORDEA BANK AB
B3P2LBII6	ROSNEFT FINANCE SA
544646ZR6	LOS ANGELES CA UNIF SCH DIST
28370TAA7	EL PASO PIPELINE PART OP
05966TAB3	BANCO SANTANDER BRAS CI
594712PP0	MICHIGAN ST UNIV REVENUES
302154AW9	EXPORT IMPORT BK KOREA
072024NT5	BAY AREA CA TOLL AUTH TOLL BRI
340711AT7	FLORIDA GAS TRANSMISSION
74733WAB4	QATARI DIAR FINANCE QSC
74153QAH5	PRIDE INTERNATIONAL INC
02364WAV7	AMERICA MOVIL SAB DE CV
28264QT53	EKSPORTFINANS ASA
882722VP3	TEXAS ST
37373WAA8	GERDAU TRADE INC
985TUBII1	ARDAGH PACKAGING FINANCE
6499022E2	NEW YORK ST DORM AUTH ST PERSO
25600WAA8	DNB BOLIGKREDITT AS
73358WCX0	PORT AUTH OF NEW YORK NEW JE
37331NAB7	GEORGIA PACIFIC LLC
38239FAA7	GOODMAN FUNDING PTY LTD
29364DAQ3	ENTERGY ARKANSAS INC

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44985GAB7	IPIC GMTN LTD
59259YGF0	MET TRANSPRTN AUTH NY REVENUE
78442FEK0	SLM CORP
44920UAC2	HYUNDAI CAPITAL SERVICES
01F032633	FNMA TBA MAR11 SINGLE FAMILY
01N032634	GOVERNMENT NATL MTG ASSN
46115HAD9	INTESA SANPAOLO SPA
46625HHX1	JPMORGAN CHASE + CO
29358QAA7	ENSCO PLC
85171RAA2	SPRINGLEAF FINANCE CORP
459745FW0	INTL LEASE FINANCE CORP
46636DAE6	JP MORGAN CHASE COMMERCIAL MOR
75625AAC8	SL GREEN REALTY CORP
745310AD4	PUGET ENERGY INC
63946BAD2	NBCUNIVERSAL MEDIA LLC
63946BAB6	NBCUNIVERSAL MEDIA LLC
912828RE2	US TREASURY N/B
3136A0J65	FANNIE MAE
912828RH5	US TREASURY N/B
912828RL6	US TREASURY N/B
3137EADB2	FREDDIE MAC
912828SA9	TSY INFL IX N/B
01F030637	FEDERAL NATL MTG ASSN
01N030638	GNMA I TBA MAR 30 SINGLE FAM
912828SF8	US TREASURY N/B
912810QV3	TSY INFL IX N/B
912828SV3	US TREASURY N/B
31381UF69	FNMA POOL 470989
125581GP7	CIT GROUP INC
151290BF9	CEMEX SAB DE CV
05958AAJ7	BANCO DO BRASIL (CAYMAN)
75625AAD6	SL GREEN REALTY CORP
912828UB4	US TREASURY N/B
66989PAC4	NOVATEK(NOVATEK FIN LTD)
46115HAG2	INTESA SANPAOLO SPA
50076QAY2	KRAFT FOODS GROUP INC
912828UH1	TSY INFL IX N/B
ACI04QZF2	KBC BANK NV

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785592AA4	SABINE PASS LIQUEFACTION
68628CAA0	ORION ENGINEERED CARB FI
55277BAC9	MCE FINANCE LTD
912810RA8	TSY INFL IX N/B
969073LJ2	WILL CNTY IL CMNTY HIGH SCH DI
B9B45RII7	UBS AG
02005NAP5	ALLY FINANCIAL INC
912828VM9	TSY INFL IX N/B
ACI06GFT4	SCHAEFFLER HLDG FIN BV
172967GW5	CITIGROUP INC
62947QAR9	NXP BV/NXP FUNDING LLC
92343VBT0	VERIZON COMMUNICATIONS
92343VBS2	VERIZON COMMUNICATIONS
92343VBQ6	VERIZON COMMUNICATIONS
92343VBR4	VERIZON COMMUNICATIONS
F22797QT8	CREDIT AGRICOLE SA
87243QAA4	TENET HEALTHCARE CORP
99S0H7CB2	BWU005NA9 IRS EUR R V 06MEURIB
99S0H7CC0	BWU005NA9 IRS EUR P F 2.25000
912828VZ0	US TREASURY N/B
06849RAK8	BARRICK NA FINANCE LLC
24821VAA6	DENALI BORROWER/FIN CORP
3135G0YT4	FANNIE MAE
98313RAA4	WYNN MACAU LTD
064159CU8	BANK OF NOVA SCOTIA
912828WE6	US TREASURY N/B
831594AE6	REPUBLIC OF SLOVENIA
99S0HUGK7	SWU006I21 IRS AUD R F 4.00000
99S0HUGL5	SWU006I21 IRS AUD P V 06MBBSW
912828A42	US TREASURY N/B
85207UAG0	SPRINT CORP
47010BAB0	JAGUAR LAND ROVER PLC
171484AA6	CHURCHILL DOWNS INC
81641WAA2	SELKIRK LIMITED
912828B58	US TREASURY N/B
99S0IGJQ1	SWU007BJ9 IRS BRL R F 12.93500
99S0IGJR9	SWU007BJ9 IRS BRL P V 00MBZDIO
99S0LJB26	SWU007EG2 IRS AUD R F 4.00000

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99S0IJB34	SWU007EG2 IRS AUD P V 06MBBSW
313385WG7	FED HOME LN DISCOUNT NT
313385WW2	FED HOME LN DISCOUNT NT
752477II2	SLM STUDENT LOAN TRUST
31395ABE4	FREDDIE MAC
650111AE7	NEW YORK TIMES CO
83162CPL1	SMALL BUSINESS ADMINISTRATION
B05Q7KII7	GRANITE MASTER ISSUER PLC
888805AP3	TOBACCO SETTLEMENT AUTH IA TOB
845437BE1	SOUTHWESTERN ELEC POWER
B15MSHII8	GRANITE MASTER ISSUER PLC
46625YSC8	JP MORGAN CHASE COMMERCIAL MOR
83162CQS5	SMALL BUSINESS ADMINISTRATION
350910AN5	FOUR TIMES SQUARE TRUST
B1DTSBII7	GENERAL ELEC CAP CORP
48123UAA2	JPM CHASE CAPITAL XXIII
88880LAA1	TOBACCO SETTLEMENT FIN AUTH WV
743315AM5	PROGRESSIVE CORP
83162CRS4	SMALL BUSINESS ADMINISTRATION
52520W218	LEHMAN BROTHERS HOLDINGS
181059PD2	CLARK CNTY NV SCH DIST
980NQQII1	QTEL INTERNATIONAL FIN
20272BAD6	COMMONWEALTH BANK AUST
455057SV2	INDIANA ST FIN AUTH REVENUE
45528S4Y9	INDIANAPOLIS IN LOCAL PUBLIC I
816705HB6	SEMINOLE CNTY FL WTR SWR REV
959SWZII0	RABOBANK NEDERLAND
985BSZII0	QATARI DIAR FINANCE QSC
91412GEA9	UNIV OF CALIFORNIA CA REVENUES
50048MAB6	KOMMUNALBANKEN AS
74733LAE2	QTEL INTERNATIONAL FIN
302154AX7	EXPORT IMPORT BK KOREA
913366EK2	UNIV OF CALIFORNIA CA RGTS MED
54473ENQ3	LOS ANGELES CNTY CA PUBLIC WKS
02005NAH3	ALLY FINANCIAL INC
90015TAA8	TURKS + CAICOS ISLANDS
02005NAD2	ALLY FINANCIAL INC
3137A9D52	FREDDIE MAC

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3136A0K48	FANNIE MAE
ACI01I8K2	ARKLE MASTER ISSUER PLC
3137A8VQ8	FREDDIE MAC
525ESC1D1	ESC LEHMAN BRTH HLDH PROD
414005PE2	HARRIS CNTY TX
01N022635	GNMA TBA MAR 2.5 SINGLE FAMILY
969073LC7	WILL CNTY IL CMNTY HIGH SCH DI
3138E6VD5	FNMA POOL AK2411
3138LR6H0	FNMA POOL AO1771
ACI06RDV7	BUONI POLIENNALI DEL TES
912796CK3	TREASURY BILL
912828WF3	US TREASURY N/B
912796DA4	TREASURY BILL
99S0IJMN8	SWPC535X9 CDS EUR R F 1.00000
99S0IJMO6	SWPC535X9 CDS EUR P V 03MEVENT
989ZLWII7	KOREA EXCHANGE BANK
042068106	ARM HOLDINGS PLC SPONS ADR
848637104	SPLUNK INC
845467109	SOUTHWESTERN ENERGY CO
156782104	CERNER CORP
654106103	NIKE INC CL B
806857108	SCHLUMBERGER LTD
808513105	SCHWAB (CHARLES) CORP
855244109	STARBUCKS CORP
61166W101	MONSANTO CO
741503403	PRICELINE.COM INC
38259P508	GOOGLE INC CL A
056752108	BAIDU INC SPON ADR
90384S303	ULTA SALON COSMETICS + FRAGR
N07059210	ASML HOLDING NV NY REG SHS
30303M102	FACEBOOK INC A
023135106	AMAZON.COM INC
75886F107	REGENERON PHARMACEUTICALS
015351109	ALEXION PHARMACEUTICALS INC
637071101	NATIONAL OILWELL VARCO INC
30249U101	FMC TECHNOLOGIES INC
46120E602	INTUITIVE SURGICAL INC
09062X103	BIOGEN IDEC INC

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79466L302	SALESFORCE.COM INC
517834107	LAS VEGAS SANDS CORP
169656105	CHIPOTLE MEXICAN GRILL INC
04685W103	ATHENAHEALTH INC
92826C839	VISA INC CLASS A SHARES
53578A108	LINKEDIN CORP A
09061G101	BIOMARIN PHARMACEUTICAL INC
599933900	TELEPERFORMANCE
401225909	AIRBUS GROUP NV
403197908	ADIDAS AG
483410007	SCHNEIDER ELECTRIC SA
487416901	TECHNIP SA
525260907	KONINKLIJKE AHOLD NV
528748908	DEUTSCHE LUFTHANSA REG
559699905	UCB SA
613210004	BRIDGESTONE CORP
617232004	CANON INC
642910004	HITACHI LTD
643514003	HONDA MOTOR CO LTD
649658002	KOMATSU LTD
649766003	KURARAY CO LTD
664068004	NIDEC CORP
666114004	ORIX CORP
688507003	TERUMO CORP
689714004	TORAY INDUSTRIES INC
689746006	TOTO LTD
690064001	TOYOTA MOTOR CORP
565478906	ATOS
649131901	KINGBOARD CHEMICAL HOLDINGS
684110000	STANLEY ELECTRIC CO LTD
595937905	ERICSSON LM B SHS
094658903	WEIR GROUP PLC/THE
628625907	LI + FUNG LTD
710306903	NOVARTIS AG REG
711072900	ADECCO SA REG
711131904	INDITEX
715418901	ING GROEP NV CVA
730968906	BNP PARIBAS

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313486904	BARCLAYS PLC
658653902	YUE YUEN INDUSTRIAL HLDG
668757909	NABTESCO CORP
779255900	HEINEKEN NV
B05M8B904	LANXESS AG
B08BR2904	DAVIDE CAMPARI MILANO SPA
B09DHL908	MTU AERO ENGINES AG
B0CCH4904	HEINEKEN HOLDING NV
B0F55D909	SEVEN + I HOLDINGS CO LTD
B11Y56904	WACKER CHEMIE AG
B15C55900	TOTAL SA
B12T3J908	UNILEVER NV CVA
B1XFTL901	HEXAGON AB B SHS
B39VJC900	ARYZTA AG
B4TX8S909	AIA GROUP LTD
B9MS8P902	GEMALTO
B8Y6CF906	NUTRECO NV
755257904	GALENICA AG REG
435209903	FRESENIUS SE + CO KGAA
640587002	HAMAMATSU PHOTONICS KK
538675901	STADA ARZNEIMITTEL AG