

**The District of Columbia Retirement Board**  
**List of Publicly Traded Securities Held**  
**As of February 25, 2020**

**Exhibit A**

<b>CUSIP</b>	<b>Security Name</b>
57475YAB7	MASERGY COMMUNICATIONS, INC. TERM LOAN
49387TAR7	KRONOS ACQUISITION HLDGS INC KRONOS
727610AN7	PVTPL PLASTIPAK HLDGS INC BNDS 6.25% DUE
84752HAA4	PVTPL SPECIALTY STL HOLDCO INC FLTG DU
92552VAK6	PVTPL VIASAT INC SR NT 144A 5.625% 09-15
LX1718506	IVORY MERGER SUB,INC TL DUE 03-06-2026 B
86881WAD4	SURGERY CTR HLDGS INC 10.0% DUE
48088LAA5	JOSEPH T RYERSON & SON INC 11.0% DUE
85999ABY6	PVTPL STERLING ENTERTAINMENT
68403UAA1	OPTIMAS OE SOLUTIONS HLDG LLC / OPTIMAS
LX1610588	EPIC HEALTH SERVICES, INC. TERM LOAN
65342RAB6	PVTPL NFP CORP 8.0%10-18-2019
51374RAE1	LANAI HOLDINGS III, INC. INITIAL TERM
40060QAA3	PVTPL GTCR AP FIN INC 8% DUE 05-15-2027
29278MAA3	ENERGY VENTURES GOM LLC / ENVEN FIN CORP
65342RAA8	PVTPL NFP CORP 144A 6.875% DUE
26483NAN0	THE DUN BRADSTREET CORPORATION TERM LOAN
L3434LAC4	EVERGREEN SKILLS LUX S.A.R.L. TERM
91759UAM7	UTEX INDS INC TERM LOAN B DUE 05-21-2021
897787AA5	TRUCK HERO INC 8.5% DUE
88827AAA1	PVTPL TITAN CO-BORROWE SR NT 7.75%
82967NAW8	PVTPL SIRIUS XM RADIO INC 5.375% 07-15-2
42979BAA2	DEFAULTED HIGH RIDGE BRANDS CO 0.0%
LX1671887	PEAK 10 HOLDING CORPORATION TERM LOAN
784999617	PVTPL SPECIALTY STEEL HOLDCO INC COMSTK
21925AAE5	PVTPL CORNERSTONE CHEMICAL CO BNDS 6.75%
LX1531834	PACKAGING COORDINATORS MIDCO, INC. TL
89616RAB5	PVTPL TRIDENT TPI HLDGS INC SR NT 144A
056623AA9	PVTPL BAFFINLAND IRON MINES CORP/BAFFINL
892231AA9	TOWNSQUARE MEDIA INC 6.5% DUE
55303BAC7	MH SUB I LLC TERM LN (SECOND LIEN) SENI
LX1632830	TIERPOINT, LLC TERM LOAN (SECOND LIEN)
04683P100	ATD NEW HLDGS INC COM
LX1664601	DRAGON MERGER SUB, LLC TERM LOAN (SECOND
LX1660005	PDC BRANDS TL LIEN2 DUE 06-27-2025 BEO
89616RAA7	TRIDENT TPI HLDGS INC 6.625% DUE
682322AE2	ONE CALL CORP CORP BOND 7.5% 07-01-2024
04624VAA7	ASSUREDPARTNERS INC 7.0% DUE
34984VAB6	FORUM ENERGY TECHNOLOGIES INC 6.25% DUE
62999AVK3	PVTPL NEW STAR METALS INC. SENIOR

<b>CUSIP</b>	<b>Security Name</b>
24701PAC0	DELIVER BUYER INC (AKA MHS HOLDINGS INC)
362393AA8	GTT COMMUNICATIONS INC 7.875% DUE
50118YAB5	KUEHG CORP. TERM LOAN (SECOND LIEN ) SE
LX1808992	CIRCA RESORT & CASINO TERM BANK LOAN 07
40010PAA6	PVTPL GRUBHUB HLDGS INC SR NT 5.5% DUE
03021BAE4	AMERICAN TIRE DISTRIBUTORS INC TERM LOAN
91759UAP0	UTEX INDS INC TERM LOAN SECOND LIEN DUE
88651BAK8	TIERPOINT, LLC TERM LOAN SENIOR SECURED
05549DAB4	EPIC HEALTH SERVICES, INC. TERM LOAN DUE
LX1686885	TEN-X, LLC TERM LOAN (SECOND LIEN)
03690AAC0	ANTERO MIDSTREAM PARTNERS LP/5.375% 0
05549DAF5	AVEANNA HEALTHCARE LLC INCREMENTAL TERM
04649VAU4	ASURION, LLC (FKA ASURION CORPORATION) T
893647BB2	TRANSDIGM INC 6.375% DUE
LX1740260	RA ACQUISITION PURCHASER LLC PIK TOGGLE
88047PAA2	PVTPL TEAM HEALTH HOLDINGS INC 144A
LX1736615	DENTAL CORPORATION OF CANADA INC 2ND
1248EPBX0	PVTPL CCO HLDGS LLC 144A 5.0%
14282LAA1	PVTPL CARLSON TRAVEL INC 144A 6.75% DUE
431318AQ7	PVTPL HILCORP ENERGY I L P / HILCORP FIN
29373TAA2	PVTPL ENTERPRISE MERGER SUB INC SR NT
03764BAB1	PVTPL APEX TOOL GROUP LLC / BC MTN FIN
45004KAC0	IRI HOLDINGS, INC. TERM LOAN SENIOR
156431AK4	PVTPL CENTURY ALUM CO SR SECD NT
26658NAF6	DURAVANT LLC TERM LOAN 07-18-2025
03021BAJ3	AMERICAN TIRE DISTRIBUTORS, INC. TERM
00489LAC7	PVTPL ACRISURE LLC / ACRISURE FIN INC SR
08949LAA8	PVTPL BIG RIV STL LLC/BRS FIN CORP 7.25%
LX1634968	TRUCK HERO INC TERM LOAN SECOND LIEN DUE
88033GCE8	TENET HEALTHCARE CORP 8.125% DUE
78471RAA4	PVTPL SRS DISTR INC 8.25% DUE 07-01-2026
84611WAB0	PVTPL SP FINCO LLC SR 6.75%
893830BK4	PVTPL TRANSOCEAN INC SR NT 7.25%
82873LAA3	PVTPL SIMMONS FOODS INC / SIMMONS
L3434LAB6	EVERGREEN SKILLS LUX S.A.R.L. INITIAL
68245XAE9	PVTPL 1011778 B C / NEW RED FIN INC 5.0
48128TAA0	PVTPL JPW INDS HLDG CORP SR SECD NT
63689EAN5	NATIONAL MENTOR HOLDINGS INC. (AKA
52201CAE1	LEARNING CARE GROUP, INC. TERM LOAN
66727WAA0	NORTHWEST ACQUISITIONS ULC / DOMINION FI
10524MAN7	BRAND ENERGY & INFRASTRUCTURE SERVICES,
73107GAA1	PVTPL POLARIS INTER CORP 8.5% 12-01-2022
749999249	REAALL CMN STOCK
893647AX5	TRANSDIGM INC 6.5% DUE
44332PAD3	HUB INTL LTD 7.0% DUE
38740TAB7	GRANITE HOLDINGS US ACQUISITION CO.

<b>CUSIP</b>	<b>Security Name</b>
05352AAC4	PVTPL AVANTOR INC 144A 9.0%
75583RAA5	DEFAULTED REAL ALLOY HLDG INC 0.00% 12-3
61174X109	MONSTER BEVERAGE CORP NEW COM
81762P102	SERVICENOW INC
98138H101	WORKDAY INC CL A COM USD0.001
882508104	TEXAS INSTRUMENTS INC COM
57665R106	MATCH GROUP INC COM
852234103	SQUARE INC CL A CL A
02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A
90138F102	TWILIO INC CL A CL A
003654100	ABIOMED INC COM
461202103	INTUIT COM
98978V103	ZOETIS INC COM USD0.01 CL 'A'
22160N109	COSTAR GROUP INC COM
452327109	ILLUMINA INC COM
60468T105	MIRATI THERAPEUTICS INC COM
81141R100	ADR SEA LTD ADR
016255101	ALIGN TECHNOLOGY INC COM
01609W102	ADR ALIBABA GROUP HOLDING LTD SPON ADS E
90353T100	UBER TECHNOLOGIES INC COM USD0.00001
64110L106	NETFLIX INC COM STK
594918104	MICROSOFT CORP COM
28176E108	EDWARDS LIFESCIENCES CORP COM
023135106	AMAZON COM INC COM
79466L302	SALESFORCE COM INC COM STK
G06242104	ATLASSIAN CORPORATION PLC COM USD0.1 CL
339750101	FLOOR & DECOR HLDGS INC CL A CL A
00724F101	ADOBE SYS INC COM
00507V109	ACTIVISION BLIZZARD INC COM STK
92826C839	VISA INC COM CL A STK
803607100	SAREPTA THERAPEUTICS INC COM
30303M102	FACEBOOK INC COM USD0.000006 CL 'A'
553498106	MSA SAFETY INC COM
431571108	HILLENBRAND INC COM STK
707569109	PENN NATL GAMING INC COM
22002T108	CORPORATE OFFICE PPTYS TR COM
76169B102	REXNORD CORP COM USD0.01
50189K103	LCI INDUSTRIES COM
P73684113	ONESPAWORLD HLDGS LTD
860630102	STIFEL FINL CORP COM
489170100	KENNAMETAL INC. CAPITAL STOCK
389375106	GRAY TELEVISION INC COM CL B
237266101	DARLING INGREDIENTS INC COMSTK
45826H109	INTEGER HLDGS CORP COM
06652V208	BANNER CORP COM NEW COM NEW
45688C107	INGEVITY CORP COM

<b>CUSIP</b>	<b>Security Name</b>
75970E107	RENASANT CORP COM
359694106	FULLER H B CO COM
159864107	CHARLES RIV LABORATORIES INTL INC COM
488360207	KEMET CORP COM NEW
923451108	VERITEX HLDGS INC COM
564563104	MANTECH INTL CORP CL A CL A
15201P109	CENTERSTATE BANK CORP
902104108	II-VI INC COM
04316A108	ARTISAN PARTNERS ASSET MGMT INC CL A CL
01741R102	ALLEGHENY TECHNOLOGIES INC COM
89469A104	TREEHOUSE FOODS INC COM
262037104	DRIL-QUIP INC COM
784635104	SPX CORP COM
45384B106	INDEPENDENT BK GROUP INC COM
001744101	AMN HEALTHCARE SVCS INC COM
453836108	INDEPENDENT BK CORP MASS COM
87901J105	TEGNA INC COM
816850101	SEMTECH CORP COM
067806109	BARNES GROUP INC COM
537008104	LITTELFUSE INC COM
29275Y102	ENERSYS COM
928298108	VISHAY INTERTECHNOLOGY INC COM STK
73179P106	POLYONE CORP COM
018522300	ALLETE INC COM NEW
488401100	KEMPER CORP DEL COM
440327104	HORACE MANN EDUCATORS CORP COMMON STOCK
500688106	KOSMOS ENERGY LTD COM USD0.01
78469X107	SPX FLOW INC COM
428291108	HEXCEL CORP NEW COM
74736A103	QTS RLTY TR INC COM CL A COM CL A