The District of Columbia Retirement Board
List of Publicly Traded Securities Held
As of February 23, 2016

Exhibit A

CUSIP	Security Name
629ESC9J5	#REORG ESC NWA SER A FINAL LIQUIDATION E
65440KAB2	99 CENTS ONLY STORES 11.0% DUE
65441MAF8	99CENTS ONLY STORES TRANCHE B-2 LOAN DUE
957100	ABM INDS INC COM
00724F101	ADOBE SYS INC COM
01609W102	ADR ALIBABA GROUP HLDG LTD-SP ADR
56752108	ADR BAIDU INC SPONSORED ADR
00106DAB0	AF BORROWER LLC TERM LOAN (SECOND LIEN)
15351109	ALEXION PHARMACEUTICALS INC COM
02079K305	ALPHABET INC CAP STK CL A CAP STK CL A
02079K107	ALPHABET INC CAP STK CL C CAP STK CL C
23135106	AMAZON COM INC COM
032803AB4	ANCESTRY COM INC 11.0% DUE
35290105	ANIXTER INTL INC COM
04649VAM2	ASURION LLC TERM LOAN(2ND LIEN) DUE
00214TAA6	ATD FIN CORP 10.25% DUE
04685W103	ATHENAHEALTH INC COM MON STOCK
06846NAC8	BARRETT BILL CORP 7.625% DUE
77454106	BELDEN INC COM
08511LAN8	BERLIN PACKAGING LLC TERM LOAN (SECOND
09062X103	BIOGEN INC COMMON STOCK
09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN
09071FAG6	BIOSCRIP INC DELAYED DRAW TERM LOAN DUE
09071FAF8	BIOSCRIP INC TERM LOAN B DUE 07-31-2020
99502106	BOOZ ALLEN HAMILTON HLDG CORP CL A COM
156782104	CERNER CORP COM
159864107	CHARLES RIV LABORATORIES INTL INC COM
169656105	CHIPOTLE MEXICAN GRILL INC COM STK
18451QAL2	CLEAR CHANNEL WW H INC 6.5%
12592HAE1	COLE PARMER TERM LOAN(2ND LIEN) DUE
197236102	COLUMBIA BKG SYS INC COM
20589MAM0	CONCENTRA INC TERM LOAN SECOND LIEN DUE
20822VAE5	CONNOLLY LLC TERM LOAN(2ND LIEN) DUE
21244VAA1	CONVATEC FIN INTL S A 8.25% DUE
22002T108	CORPORATE OFFICE PPTYS TR COM
12620BAJ9	CPM ACQUISITION CORP & CROWN ACQUISITION
LX1438980	CPM ACQUISITION CORP & CROWN ACQUISITION
L2465BAM8	DELTA 2 (LUX) SARL TERM LOAN SECOND
	EDWARDS LIFESCIENCES CORP COM
29446CAB0	EQUINOX FDS TR TERM LOAN SECOND LIEN DUE
29977A105	EVERCORE PARTNERS INC CL A CL A

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L3434LAB6	EVERGREEN SKILLS LUX S.A.R.L. INITIAL
30303M102	FACEBOOK INC CL A CL A
31847R102	FIRST AMERN FINL CORP COM STK
32054K103	FIRST INDL RLTY TR INC COM
30255FAB1	FLEETPRIDE CORP TERM LOAN SECOND LIEN
345525AB5	FORESIGHT ENERGY LLC / FORESIGHT ENERGY
34984VAB6	FORUM ENERGY TECHNOLOGIES INC 6.25% DUE
LX1481006	FOUNDATION BUILDING MATERIALS, LLC TERM
37241DAE2	GENOA HEALTHCARE GROUP LLC TERM LOAN
36237H101	G-III APPAREL GROUP LTD COM
379308AB5	GLITNIR BANKI HF GLITNIR BANKI HF BONDS
389375106	GRAY TELEVISION INC COM CL B
40416TAC4	HC GROUP HOLDINGS III, INC INITIAL TERM
421946104	HEALTHCARE RLTY TR
42236VAF6	HEARTLAND DENTAL CARE LLC TERM B-1
42236VAE9	HEARTLAND DENTAL PLAN INC SECOND LIEN
428291108	HEXCEL CORP NEW COM
431571108	HILLENBRAND INC COM STK
40434JAC4	HRG GROUP INC 7.75% DUE
447462102	HURON CONSULTING GROUP INC COM STK
450828108	IBERIABANK CORP COM
452327109	ILLUMINA INC COM
45337C102	INCYTE CORP COM
453836108	INDEPENDENT BK CORP MASS COM
505597104	LACLEDE GROUP INC COM
513847103	LANCASTER COLONY CORP. COMMON
516806106	LAREDO PETROLEUM INC
52471TAD9	LEGACY RESVS LP / LEGACY RESVS FIN CORP
52603A109	LENDINGCLUB CORP COM
50217KAB5	LIGHTOWER FIBER NETWORKS TERM LOAN
53578A108	LINKEDIN CORP CL A
LX1468011	LINXENS FRANCE SA (FKA MICROCONNECTIONS)
536797103	LITHIA MTRS INC CL A CL A
537008104	LITTELFUSE INC COM
577128101	MATTHEWS INTL CORP CL A CL A
55264U108	MB FINL INC NEW COM
588056AP6	MERCER INTL INC 7.0% DUE
588056AR2	MERCER INTL INC 7.75% DUE
589433101	MEREDITH CORP COM
595137100	MICROSEMI CORP COM
N51488117	MOBILEYE NV EUR0.01

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61166W101	MONSANTO CO NEW COM
553498106	MSA SAFETY INC COM
92834YAG9	NATIONAL VISION, INC. TERM LOAN (SECOND
64110L106	NETFLIX INC COM STK
65733EAB2	NORTH ATLANTIC TRADING CO INC TERM LOAN
678026105	OIL STS INTL INC COM ISIN US6780261052
68347TAA3	OPAL ACQUISITION INC 8.875% DUE
68403UAA1	OPTIMAS OE SOLUTIONS HLDG LLC / OPTIMAS
695263103	PACWEST BANCORP DEL COM
697435105	PALO ALTO NETWORKS INC COM USD0.0001
C7200PAB0	PARQ HOLDINGS LIMITED PARTNERSHIP TERM
51374RAE1	PATTERSON COMPANIES INC INITIAL TERM
	PHYSIO-CONTROL INTERNATIONAL, INC TERM
73179P106	POLYONE CORP COM
032801AA0	PVTPL ANCESTRY COM HLDGS LLC 9.625% DUE
10099ADF2	PVTPL BOSSIER CASINO VENTURE (HOLDCO)
156431AK4	PVTPL CENTURY ALUM CO SR SECD NT
185401AD8	PVTPL CLEAVER BROOKS INC 8.75% DUE
379308AA7	PVTPL GLITNIR BANKI HF SUB NT FIXED/FLTG
40434JAB6	PVTPL HRG GROUP INC SR NT 144A 7.75% DUE
54238XAA6	PVTPL LONESTAR RES AMER INC SR NT 8.75%
59399AHQ8	PVTPL MIAMIVALLEY TL NT 0.0% DUE
639888AA4	PVTPL NEEDLE MERGER SUB CORP SR NT 144A
68403RAH3	PVTPL OPTIMA SPECIALTY STL INC SR NT
75524UAA0	PVTPL RCN TELECOM SVCS LLC / RCN CAP
819204AA6	PVTPL SHALE-INLAND HLDGS LLC SR SECD NT
85999ABD2	PVTPL STERLING ENTERTAINMENT ENTERPRISES
879068AA2	PVTPL TEINE ENERGY LTD 144A 6.875% 09-30
016094AA2	PVTPL WAYNE MERGER SUB LLC 8.25% DUE 08-
92933BAH7	PVTPL WMG ACQUISITION CORP SR NT 144A
74759BAB9	QUALITYTECH LP / QTS FIN CORP 5.875% DUE
75583RAA5	REAL ALLOY HLDG INC 10.0% DUE
758750103	REGAL BELOIT CORP
75886F107	REGENERON PHARMACEUTICALS INC COM
78028YAE9	ROYAL HOLDINGS INC INITIAL TERM LOAN
74978Q105	RSP PERMIAN INC COM
78375RAB9	RYERSON INC / JOSEPH T RYERSON & SON INC
79466L302	SALESFORCE COM INC COM STK
806857108	SCHLUMBERGER LTD COM COM
808194104	SCHULMAN A INC COM
808513105	SCHWAB CHARLES CORP COMMON STOCK NEW

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CUSIP	Security Name
828732AB3	SIMMONS FOODS INC / SIMMONS PET FOOD INC
840441109	SOUTH ST CORP COM
848637104	SPLUNK INC COMSTK COM USD0.001
858155203	STEELCASE INC CL A COM
860630102	STIFEL FINL CORP COM
741503403	THE PRICELINE GROUP INC
89199ADH1	TOWER DEVELOPMENT CORP TERM LOAN NT 0.0%
904311107	UNDER ARMOUR INC CL A
90290MAA9	US FOODS INC 8.5% DUE
91759UAM7	UTEX INDS INC TERM LOAN B DUE 05-21-2021
91759UAP0	UTEX INDS INC TERM LOAN SECOND LIEN DUE
92826C839	VISA INC COM CL A STK
93909QAG4	WIS INTERNATIONAL TERM LOAN SECOND LIEN