

District of Columbia Retirement Board

Top 25 Fixed Income Holdings

As of December 31, 2016

| CUSIP Number | Security Name | Interest Rate | Maturity Date | Shares/Par Value | Base Market Value | Investment Type Name | Asset Class |
|--------------|--|---------------|---------------|------------------|-------------------|-----------------------------|--------------|
| 40434JAC4 | HRG GROUP INC 7.75% DUE | 7.7500 | 01/15/2022 | 10,929,000.00 | 11,393,482.50 | Corporate Bonds | Fixed Income |
| 345525AD1 | PVTPL FORESIGHT ENERGY LLC / FORESIGHT | 10.0000 | 08/15/2021 | 10,795,000.00 | 10,525,125.00 | Corporate Bonds | Fixed Income |
| 00106DAB0 | AF BORROWER LLC TERM LOAN (SECOND LIEN) | 0.0000 | 12/15/2022 | 8,100,000.00 | 8,145,562.50 | Bank Loans | Fixed Income |
| 75583RAA5 | REAL ALLOY HLDG INC 10.0% DUE | 10.0000 | 01/15/2019 | 6,470,000.00 | 6,518,525.00 | Corporate Bonds | Fixed Income |
| 156431AK4 | PVTPL CENTURY ALUM CO SR SECD NT | 7.5000 | 06/01/2021 | 6,870,000.00 | 6,466,387.50 | Corporate Bonds | Fixed Income |
| C7200PAB0 | PARQ HOLDINGS LIMITED PARTNERSHIP TERM | 0.0000 | 12/17/2020 | 6,347,174.27 | 6,220,230.78 | Bank Loans | Fixed Income |
| 42236VAE9 | HEARTLAND DENTAL PLAN INC SECOND LIEN | 0.0000 | 06/21/2019 | 6,140,000.00 | 6,017,200.00 | Bank Loans | Fixed Income |
| 68403RAH3 | DEFAULTED OPTIMA SPECIALTY STL INC SR NT | 0.0000 | 12/31/2040 | 5,960,000.00 | 5,431,348.00 | Corporate Bonds | Fixed Income |
| 18451QAH1 | CLEAR CHANNEL WORLDWIDE HLDGS INC 7.625% | 7.6250 | 03/15/2020 | 5,370,000.00 | 5,366,616.90 | Corporate Bonds | Fixed Income |
| 68347TAA3 | OPAL ACQUISITION INC 8.875% DUE | 8.8750 | 12/15/2021 | 6,110,000.00 | 5,224,050.00 | Corporate Bonds | Fixed Income |
| 04649VAM2 | ASURION, LLC (FKA ASURION CORPORATION) | 0.0000 | 03/03/2021 | 5,050,000.00 | 5,110,600.00 | Bank Loans | Fixed Income |
| 016094AA2 | PVTPL WAYNE MERGER SUB LLC 8.25% DUE 08- | 8.2500 | 08/01/2023 | 4,880,000.00 | 5,038,600.00 | Corporate Bonds | Fixed Income |
| 12592HAE1 | COLE PARMER TERM LOAN(2ND LIEN) DUE | 0.0000 | 08/15/2022 | 5,060,000.00 | 4,705,800.00 | Bank Loans | Fixed Income |
| 00214TAA6 | ATD FIN CORP 10.25% DUE | 10.2500 | 03/01/2022 | 4,800,000.00 | 4,604,784.00 | Corporate Bonds | Fixed Income |
| 85999ABD2 | PVTPL STERLING ENTERTAINMENT ENTERPRISES | 9.7500 | 12/15/2019 | 4,000,000.00 | 4,110,000.00 | Corporate Bonds | Fixed Income |
| 88033GCN8 | TENET HEALTHCARE CORP 6.75% DUE | 6.7500 | 06/15/2023 | 4,622,000.00 | 4,078,915.00 | Corporate Bonds | Fixed Income |
| 65733EAB2 | NORTH ATLANTIC TRADING CO INC TERM LOAN | 0.0000 | 01/13/2020 | 4,090,086.33 | 4,049,185.47 | Bank Loans | Fixed Income |
| 51374RAE1 | LANAI HOLDINGS III, INC. INITIAL TERM | 0.0000 | 08/28/2023 | 4,160,000.00 | 3,993,600.00 | Bank Loans | Fixed Income |
| L2465BAM8 | DELTA 2 (LUX) SARL TERM LOAN SECOND | 0.0000 | 07/29/2022 | 3,840,000.00 | 3,863,040.00 | Bank Loans | Fixed Income |
| 345525AC3 | FORESIGHT ENERGY LLC / FORESIGHT ENERGY | 15.0000 | 10/03/2017 | 3,878,000.00 | 3,848,915.00 | Corporate Convertible Bonds | Fixed Income |
| 92856JAA8 | VIZIENT INC 10.375% DUE | 10.3750 | 03/01/2024 | 3,360,000.00 | 3,805,200.00 | Corporate Bonds | Fixed Income |
| 34984VAB6 | FORUM ENERGY TECHNOLOGIES INC 6.25% DUE | 6.2500 | 10/01/2021 | 3,700,000.00 | 3,700,000.00 | Corporate Bonds | Fixed Income |
| LX1531834 | PACKAGING COORDINATORS MIDCO, INC. TL | 0.0000 | 06/29/2024 | 3,580,000.00 | 3,508,400.00 | Bank Loans | Fixed Income |
| 48088LAA5 | JOSEPH T RYERSON & SON INC 11.0% DUE | 11.0000 | 05/15/2022 | 3,120,000.00 | 3,432,000.00 | Corporate Bonds | Fixed Income |
| 206786AA3 | PVTPL CONDUENT FIN INC / XEROX BUSINESS | 10.5000 | 12/15/2024 | 3,170,000.00 | 3,391,900.00 | Corporate Bonds | Fixed Income |