

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of June 30, 2016

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
345525AB5	FORESIGHT ENERGY LLC / FORESIGHT ENERGY	0.0000	08/15/2021	16,710,000.00	11,529,900.00	Corporate Bonds	Fixed Income
40434JAC4	HRG GROUP INC 7.75% DUE	7.7500	01/15/2022	10,929,000.00	10,867,469.73	Corporate Bonds	Fixed Income
04649VAM2	ASURION, LLC (FKA ASURION CORPORATION)	0.0000	03/03/2021	8,730,000.00	8,398,984.59	Bank Loans	Fixed Income
00106DAB0	AF BORROWER LLC TERM LOAN (SECOND LIEN)	0.0000	12/15/2022	8,100,000.00	7,290,000.00	Bank Loans	Fixed Income
37241DAE2	GENOA HEALTHCARE GROUP LLC TERM LOAN	0.0000	04/28/2023	7,060,000.00	6,954,100.00	Bank Loans	Fixed Income
75524UAA0	PVTPL RCN TELECOM SVCS LLC / RCN CAP	8.5000	08/15/2020	6,510,000.00	6,672,750.00	Corporate Bonds	Fixed Income
75583RAA5	REAL ALLOY HLDG INC 10.0% DUE	10.0000	01/15/2019	6,470,000.00	6,470,000.00	Corporate Bonds	Fixed Income
032801AA0	PVTPL ANCESTRY COM HLDGS LLC 9.625% DUE	9.6250	10/15/2018	6,110,000.00	6,186,375.00	Corporate Bonds	Fixed Income
156431AK4	PVTPL CENTURY ALUM CO SR SECD NT	7.5000	06/01/2021	6,870,000.00	6,183,000.00	Corporate Bonds	Fixed Income
C7200PAB0	PARQ HOLDINGS LIMITED PARTNERSHIP TERM	0.0000	12/17/2020	6,347,174.27	6,029,815.56	Bank Loans	Fixed Income
21244VAA1	CONVATEC FIN INTL S A 8.25% DUE	8.2500	01/15/2019	5,020,000.00	4,925,875.00	Corporate Bonds	Fixed Income
68403RAH3	PVTPL OPTIMA SPECIALTY STL INC SR NT	12.0000	12/30/2016	5,960,000.00	4,835,050.00	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
85999ABD2	PVTPL STERLING ENTERTAINMENT ENTERPRISES	9.7500	12/15/2019	4,000,000.00	4,110,000.00	Corporate Bonds	Fixed Income
51374RAE1	LANAI HOLDINGS III, INC. INITIAL TERM	0.0000	08/28/2023	4,160,000.00	4,076,800.00	Bank Loans	Fixed Income
65733EAB2	NORTH ATLANTIC TRADING CO INC TERM LOAN	0.0000	01/13/2020	4,112,992.21	4,061,579.81	Bank Loans	Fixed Income
18451QAL2	CLEAR CHANNEL WW H INC 6.5%	6.5000	11/15/2022	4,150,000.00	3,994,375.00	Corporate Bonds	Fixed Income
68347TAA3	OPAL ACQUISITION INC 8.875% DUE	8.8750	12/15/2021	4,930,000.00	3,783,775.00	Corporate Bonds	Fixed Income
LX1481006	FOUNDATION BUILDING MATERIALS, LLC TERM	0.0000	10/06/2023	3,960,000.00	3,692,700.00	Bank Loans	Fixed Income
L2465BAM8	DELTA 2 (LUX) SARL TERM LOAN SECOND	0.0000	07/29/2022	3,840,000.00	3,622,398.72	Bank Loans	Fixed Income
34984VAB6	FORUM ENERGY TECHNOLOGIES INC 6.25% DUE	6.2500	10/01/2021	3,700,000.00	3,431,750.00	Corporate Bonds	Fixed Income
92933BAH7	PVTPL WMG ACQUISITION CORP SR NT 144A	6.7500	04/15/2022	3,300,000.00	3,324,750.00	Corporate Bonds	Fixed Income
29446CAB0	EQUINOX FDS TR TERM LOAN SECOND LIEN DUE	0.0000	07/31/2020	3,250,000.00	3,236,457.25	Bank Loans	Fixed Income
48088LAA5	JOSEPH T RYERSON & SON INC 11.0% DUE	11.0000	05/15/2022	3,120,000.00	3,229,200.00	Corporate Bonds	Fixed Income
10099ADF2	PVTPL BOSSIER CASINO VENTURE (HOLDCO)	0.0000	08/21/2020	3,220,000.00	3,203,900.00	Corporate Bonds	Fixed Income