

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of March 31, 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	10,847,032.50	Corporate Bonds	Fixed Income
04649VAM2	TERM LOAN(2ND LIEN) DUE 03-03-2021 BEO	0.0000	03/03/2021	8,730,000.00	8,138,001.24	Bank Loans	Fixed Income
90290MAA9	US FOODS INC 8.5% DUE	8.5000	06/30/2019	7,530,000.00	7,737,075.00	Corporate Bonds	Fixed Income
00106DAB0	AF BORROWER LLC TERM LOAN (SECOND LIEN)	0.0000	12/15/2022	8,100,000.00	7,452,000.00	Bank Loans	Fixed Income
37241DAE2	GENOA HEALTHCARE GROUP LLC TERM LOAN	0.0000	04/28/2023	7,060,000.00	6,565,800.00	Bank Loans	Fixed Income
75524UAA0	PVTPL RCN TELECOM SVCS LLC / RCN CAP	8.5000	08/15/2020	6,510,000.00	6,510,000.00	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
20822VAE5	CONNOLLY LLC TERM LOAN(2ND LIEN) DUE	0.0000	05/13/2022	6,800,000.00	6,392,000.00	Bank Loans	Fixed Income
032801AA0	PVTPL ANCESTRY COM HLDGS LLC 9.625% DUE	9.6250	10/15/2018	6,110,000.00	6,110,000.00	Corporate Bonds	Fixed Income
C7200PAB0	PARQ HOLDINGS LIMITED PARTNERSHIP TERM	0.0000	12/17/2020	6,347,174.27	6,061,551.43	Bank Loans	Fixed Income
68403RAH3	PVTPL OPTIMA SPECIALTY STL INC SR NT	12.0000	12/30/2016	5,960,000.00	5,960,000.00	Corporate Bonds	Fixed Income
71943FAF4	PHYSIO-CONTROL INTERNATIONAL, INC TERM	0.0000	06/05/2023	5,300,000.00	5,372,875.00	Bank Loans	Fixed Income
156431AK4	PVTPL CENTURY ALUM CO SR SECD NT	7.5000	06/01/2021	6,870,000.00	5,083,800.00	Corporate Bonds	Fixed Income
LX1438980	CPM ACQUISITION CORP & CROWN ACQUISITION	0.0000	12/30/2025	5,190,000.00	4,878,600.00	Bank Loans	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
18451QAL2	CLEAR CHANNEL WW H INC 6.5%	6.5000	11/15/2022	4,620,000.00	4,400,550.00	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
89199ADH1	TOWER DEVELOPMENT CORP TERM LOAN NT 0.0%	0.0000	10/25/2019	4,118,400.00	4,067,074.44	Corporate Bonds	Fixed Income
65733EAB2	NORTH ATLANTIC TRADING CO INC TERM LOAN	0.0000	01/13/2020	4,124,445.15	4,062,578.47	Bank Loans	Fixed Income
LX1481006	FOUNDATION BUILDING MATERIALS, LLC TERM	0.0000	10/06/2023	3,960,000.00	3,682,800.00	Bank Loans	Fixed Income
42236VAF6	HEARTLAND DENTAL CARE LLC TERM B-1	0.0000	12/21/2018	3,683,053.35	3,581,769.38	Bank Loans	Fixed Income
21244VAA1	CONVATEC FIN INTL S A 8.25% DUE	8.2500	01/15/2019	3,600,000.00	3,566,250.00	Corporate Bonds	Fixed Income
L2465BAM8	DELTA 2 (LUX) SARL TERM LOAN SECOND	0.0000	07/29/2022	3,840,000.00	3,516,000.00	Bank Loans	Fixed Income
78375RAB9	RYERSON INC / JOSEPH T RYERSON & SON INC	9.0000	10/15/2017	3,840,000.00	3,302,400.00	Corporate Bonds	Fixed Income