

**District of Columbia Retirement Board**  
**Top 25 Fixed Income Holdings**  
**As of March 31, 2017**

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
345525AD1	PVTPL FORESIGHT ENERGY LLC / FORESIGHT	10.0000	08/15/2021	9,157,933.00	10,577,412.62	Corporate Bonds	Fixed Income
68347TAA3	OPAL ACQUISITION INC 8.875% DUE	8.8750	12/15/2021	10,510,000.00	9,143,700.00	Corporate Bonds	Fixed Income
345525AE9	PVTPL FORESIGHT ENERGY LLC/FINANCE 11.5%	11.5000	04/01/2023	9,270,000.00	8,667,450.00	Corporate Bonds	Fixed Income
40434JAC4	HRG GROUP INC 7.75% DUE	7.7500	01/15/2022	7,529,000.00	7,943,095.00	Corporate Bonds	Fixed Income
88033GCN8	TENET HEALTHCARE CORP 6.75% DUE	6.7500	06/15/2023	7,492,000.00	7,360,890.00	Corporate Bonds	Fixed Income
428302AA1	HEXION U S FIN CORP 6.625% DUE	6.6250	04/15/2020	7,500,000.00	6,900,000.00	Corporate Bonds	Fixed Income
156431AK4	PVTPL CENTURY ALUM CO SR SECD NT	7.5000	06/01/2021	6,870,000.00	6,852,825.00	Corporate Bonds	Fixed Income
00214TAA6	ATD FIN CORP 10.25% DUE	10.2500	03/01/2022	6,640,000.00	6,756,200.00	Corporate Bonds	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
C7200PAB0	PARQ HOLDINGS LIMITED PARTNERSHIP TERM	0.0000	12/17/2020	6,347,174.27	6,315,438.40	Bank Loans	Fixed Income
828326AA6	PVTPL SILVER II BORROWER S C A / SILVER	7.7500	12/15/2020	7,290,000.00	6,123,600.00	Corporate Bonds	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	5,587,500.00	Corporate Bonds	Fixed Income
L3434LAC4	EVERGREEN SKILLS LUX S.A.R.L. TERM	0.0000	04/28/2021	6,001,244.78	5,508,644.60	Bank Loans	Fixed Income
016094AA2	PVTPL WAYNE MERGER SUB LLC 8.25% DUE 08-	8.2500	08/01/2023	4,880,000.00	5,120,925.60	Corporate Bonds	Fixed Income
04649VAM2	ASURION, LLC (FKA ASURION CORPORATION)	0.0000	03/03/2021	5,050,000.00	5,098,924.40	Bank Loans	Fixed Income
LX1489272	U.S. RENAL CARE, INC. TERM LOAN (SECOND	0.0000	11/17/2023	5,430,000.00	4,832,700.00	Bank Loans	Fixed Income
LX1610588	EPIC HEALTH SERVICES, INC. TERM LOAN	0.0000	12/30/2040	4,260,000.00	4,265,325.00	Bank Loans	Fixed Income
51374RAE1	LANAI HOLDINGS III, INC. INITIAL TERM	0.0000	08/28/2023	4,160,000.00	4,128,800.00	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
92856JAA8	VIZIENT INC 10.375% DUE	10.3750	03/01/2024	3,360,000.00	3,834,600.00	Corporate Bonds	Fixed Income
18451QAH1	CLEAR CHANNEL WORLDWIDE HLDGS INC 7.625%	7.6250	03/15/2020	3,760,000.00	3,788,200.00	Corporate Bonds	Fixed Income
206786AA3	PVTPL CONDUENT FIN INC / XEROX BUSINESS	10.5000	12/15/2024	3,170,000.00	3,653,425.00	Corporate Bonds	Fixed Income
34984VAB6	FORUM ENERGY TECHNOLOGIES INC 6.25% DUE	6.2500	10/01/2021	3,700,000.00	3,644,500.00	Corporate Bonds	Fixed Income
LX1612162	AVANTOR PERFORMANCE MATERIALS HOLDINGS,	0.0000	03/07/2025	3,519,911.17	3,537,510.73	Bank Loans	Fixed Income