

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of September 30, 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	11,325,176.25	Corporate Bonds	Fixed Income
345525AD1	PVTPL FORESIGHT ENERGY LLC / FORESIGHT	9.0000	08/15/2021	10,795,000.00	9,688,512.50	Corporate Bonds	Fixed Income
00106DAB0	AF BORROWER LLC TERM LOAN (SECOND LIEN)	0.0000	12/15/2022	8,100,000.00	7,988,625.00	Bank Loans	Fixed Income
37241DAE2	GENOA HEALTHCARE GROUP LLC TERM LOAN	0.0000	04/28/2023	7,060,000.00	7,060,000.00	Bank Loans	Fixed Income
04649VAM2	ASURION, LLC (FKA ASURION CORPORATION)	0.0000	03/03/2021	7,050,000.00	6,995,362.50	Bank Loans	Fixed Income
75524UAA0	PVTPL RCN TELECOM SVCS LLC / RCN CAP	8.5000	08/15/2020	6,510,000.00	6,941,287.50	Corporate Bonds	Fixed Income
75583RAA5	REAL ALLOY HLDG INC 10.0% DUE	10.0000	01/15/2019	6,470,000.00	6,534,700.00	Corporate Bonds	Fixed Income
156431AK4	PVTPL CENTURY ALUM CO SR SECD NT	7.5000	06/01/2021	6,870,000.00	6,320,400.00	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
42236VAE9	HEARTLAND DENTAL PLAN INC SECOND LIEN	0.0000	06/21/2019	6,140,000.00	5,986,500.00	Bank Loans	Fixed Income
C7200PAB0	PARQ HOLDINGS LIMITED PARTNERSHIP TERM	0.0000	12/17/2020	6,347,174.27	5,966,343.81	Bank Loans	Fixed Income
68403RAH3	PVTPL OPTIMA SPECIALTY STL INC SR NT	12.0000	12/30/2016	5,960,000.00	5,095,800.00	Corporate Bonds	Fixed Income
21244VAA1	CONVATEC FIN INTL S A 8.25% DUE	8.2500	01/15/2019	5,020,000.00	5,020,000.00	Corporate Bonds	Fixed Income
68347TAA3	OPAL ACQUISITION INC 8.875% DUE	8.8750	12/15/2021	5,740,000.00	4,706,800.00	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
18451QAL2	CLEAR CHANNEL WW H INC 6.5%	6.5000	11/15/2022	4,150,000.00	4,181,125.00	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
65733EAB2	NORTH ATLANTIC TRADING CO INC TERM LOAN	0.0000	01/13/2020	4,101,539.27	4,055,396.95	Bank Loans	Fixed Income
51374RAE1	LANAI HOLDINGS III, INC. INITIAL TERM	0.0000	08/28/2023	4,160,000.00	4,035,200.00	Bank Loans	Fixed Income
L2465BAM8	DELTA 2 (LUX) SARL TERM LOAN SECOND	0.0000	07/29/2022	3,840,000.00	3,844,800.00	Bank Loans	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
34984VAB6	FORUM ENERGY TECHNOLOGIES INC 6.25% DUE	6.2500	10/01/2021	3,700,000.00	3,505,750.00	Corporate Bonds	Fixed Income
345525AC3	FORESIGHT ENERGY LLC / FORESIGHT ENERGY	15.0000	10/03/2017	3,878,000.00	3,490,200.00	Corporate Bonds	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
29446CAB0	EQUINOX FDS TR TERM LOAN SECOND LIEN DUE	0.0000	07/31/2020	3,250,000.00	3,247,292.75	Bank Loans	Fixed Income