

**The District of Columbia Retirement Board  
List of Publicly Traded Securities Held  
As of February 28, 2019**

**Exhibit A**

<b>CUSIP</b>	<b>Security Name</b>
57475YAB7	MASERGY COMMUNICATIONS, INC. TERM LOAN
C7200PAB0	PARQ HOLDINGS LIMITED PARTNERSHIP TERM
727610AN7	PVTPL PLASTIPAK HLDGS INC BNDS 6.25% DUE
59563KAA8	PVTPL MIDAS INTER HOLDCO II/FIN 7.875%
84752HAA4	PVTPL SPECIALTY STL HOLDCO INC FLTG DU
92552VAK6	PVTPL VIASAT INC SR NT 144A 5.625% 09-15
LX1718506	IVORY MERGER SUB,INC TL DUE 03-06-2026 B
043502AB9	PVTPL ASCEND LEARNING LLC SR NT 6.875%
05549DAG3	AVEANNA HEALTHCARE LLC TERM LOAN
85999ABY6	PVTPL STERLING ENTERTAINMENT
92960PAA7	PVTPL W/S PACKAGING HLDGS INC 9.0%
68403UAA1	OPTIMAS OE SOLUTIONS HLDG LLC / OPTIMAS
LX1610588	EPIC HEALTH SERVICES, INC. TERM LOAN
LX1489272	U.S. RENAL CARE, INC. TERM LOAN (SECOND
345525AE9	PVTPL FORESIGHT ENERGY LLC/FINANCE 11.5%
LX1679583	PHARMERICA CORPORATION SECOND LIEN TERM
51374RAE1	LANAI HOLDINGS III, INC. INITIAL TERM
95616AAA1	PVTPL WEST STR MERGER SUB INC SR
29278MAA3	ENERGY VENTURES GOM LLC / ENVEN FIN CORP
65342RAA8	PVTPL NFP CORP 144A 6.875% DUE
26483NAN0	THE DUN BRADSTREET CORPORATION TERM LOAN
L3434LAC4	EVERGREEN SKILLS LUX S.A.R.L. TERM
91759UAM7	UTEX INDS INC TERM LOAN B DUE 05-21-2021
75583RAA5	DEFAULTED REAL ALLOY HLDG INC 0.00% 12-3
88827AAA1	PVTPL TITAN CO-BORROWE SR NT 7.75%
42979BAA2	HIGH RIDGE BRANDS CO 8.875% DUE
20341WAE5	PVTPL COMMUNICATIONS SALES & LEASING INC
LX1671887	PEAK 10 HOLDING CORPORATION TERM LOAN
784999617	PVTPL SPECIALTY STEEL HOLDCO INC COMSTK
21925AAE5	PVTPL CORNERSTONE CHEMICAL CO BNDS 6.75%
552704AB4	PVTPL MEG ENERGY CORP SR 144A 6.375%
LX1531834	PACKAGING COORDINATORS MIDCO, INC. TL
056623AA9	PVTPL BAFFINLAND IRON MINES CORP/BAFFINL
892231AA9	TOWNSQUARE MEDIA INC 6.5% DUE
LX1632830	TIERPOINT, LLC TERM LOAN (SECOND LIEN)
04683P100	ATD NEW HLDGS INC COM
LX1664601	DRAGON MERGER SUB, LLC TERM LOAN (SECOND
LX1660005	PDC BRANDS TL LIEN2 DUE 06-27-2025 BEO
68347RAF6	ONE CALL CORPORATION EXTENDED TERM LOAN
89616RAA7	TRIDENT TPI HLDGS INC 6.625% DUE

<b>CUSIP</b>	<b>Security Name</b>
682322AE2	ONE CALL CORP CORP BOND 7.5% 07-01-2024
47214DAE4	JAZZ ACQUISITION INC TERM LOAN SECOND
04624VAA7	ASSUREDPARTNERS INC 7.0% DUE
75915TAD4	REGIONALCARE HOSPITAL PARTNERS HOLDINGS,
68404XAD8	OPTIV SECURITY INC TERM LOAN(SENIOR
62999AVK3	PVTPL NEW STAR METALS INC. SENIOR
24701PAC0	DELIVER BUYER INC (AKA MHS HOLDINGS INC)
362393AA8	GTT COMMUNICATIONS INC 7.875% DUE
50118YAB5	KUEHG CORP. TERM LOAN (SECOND LIEN ) SE
59399AJJ2	PVTPL MIAMI VALLEY STEEL SERVICE INC
03021BAE4	AMERICAN TIRE DISTRIBUTORS INC TERM LOAN
91759UAP0	UTEX INDS INC TERM LOAN SECOND LIEN DUE
LX1686885	TEN-X, LLC TERM LOAN (SECOND LIEN)
05549DAF5	AVEANNA HEALTHCARE LLC INCREMENTAL TERM
04649VAU4	ASURION, LLC (FKA ASURION CORPORATION) T
893647BB2	TRANSDIGM INC 6.375% DUE
LX1736623	DENTAL CORPORATION OF CANADA INC TERM
62953QAA7	PVTPL NVA HLDGS INC SR NT 144A 6.875%
LX1740260	RA ACQUISITION PURCHASER LLC PIK TOGGLE
88047PAA2	PVTPL TEAM HEALTH HOLDINGS INC 144A
016094AA2	PVTPL WAYNE MERGER SUB LLC 8.25% DUE 08-
LX1736615	DENTAL CORPORATION OF CANADA INC 2ND
46647DAB9	JACK OHIO FIN LLC / JACK OHIO FIN 1 CORP
20341WAD7	COMMUNICATIONS SALES & LEASING INC / CSL
14282LAA1	PVTPL CARLSON TRAVEL INC 144A 6.75% DUE
29373TAA2	PVTPL ENTERPRISE MERGER SUB INC 8.75% DU
03764BAB1	PVTPL APEX TOOL GROUP LLC / BC MTN FIN
34552U104	MLP FORESIGHT ENERGY LP COM UNIT REPSTG
156431AK4	PVTPL CENTURY ALUM CO SR SECD NT
LX1669394	DURAVANT LLC TERM LOAN (SECOND LIEN)
LX1778286	AMERICAN TIRE DISTRIBUTORS, INC. TERM
68163PAA2	PVTPL OLYMPUS MERGER SUB INC 8.5% DUE
08949LAA8	PVTPL BIG RIV STL LLC/BRS FIN CORP 7.25%
552704AC2	PVTPL MEG ENERGY CORP SR 144A 7.0% DUE
LX1634968	TRUCK HERO INC TERM LOAN SECOND LIEN DUE
68404XAB2	OPTIV SECURITY INC.
629995069	PVTPL NEW STAR METALS HOLDINGS LLC
78471RAA4	PVTPL SRS DISTR INC 8.25% DUE 07-01-2026
84611WAB0	PVTPL SP FINCO LLC SR 6.75%
82873LAA3	PVTPL SIMMONS FOODS INC / SIMMONS
L3434LAB6	EVERGREEN SKILLS LUX S.A.R.L. INITIAL
48128TAA0	PVTPL JPW INDS HLDG CORP SR SECD NT
LX1783534	NATIONAL MENTOR HOLDINGS INC TLB (AKA LEARNING CARE GROUP, INC. )

<b>CUSIP</b>	<b>Security Name</b>
66727WAA0	NORTHWEST ACQUISITIONS ULC / DOMINION FI
73107GAA1	PVTPL POLARIS INTER CORP 8.5% 12-01-2022
749999249	REAALL CMN STOCK
44332PAD3	HUB INTL LTD 7.0% DUE
05352AAC4	PVTPL AVANTOR INC 144A 9.0%
61174X109	MONSTER BEVERAGE CORP NEW COM
81762P102	SERVICENOW INC
09857L108	BOOKING HLDGS INC COM
98138H101	WORKDAY INC CL A COM USD0.001
09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN
57665R106	MATCH GROUP INC COM
02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A
90138F102	TWILIO INC CL A CL A
003654100	ABIOMED INC COM
461202103	INTUIT COM
22160N109	COSTAR GROUP INC COM
452327109	ILLUMINA INC COM
02079K107	ALPHABET INC CAP STK USD0.001 CL C
016255101	ALIGN TECHNOLOGY INC COM
01609W102	ADR ALIBABA GROUP HOLDING LTD SPONSORED
64110L106	NETFLIX INC COM STK
75886F107	REGENERON PHARMACEUTICALS INC COM
28176E108	EDWARDS LIFESCIENCES CORP COM
015351109	ALEXION PHARMACEUTICALS INC COM
697435105	PALO ALTO NETWORKS INC COM USD0.0001
023135106	AMAZON COM INC COM
848637104	SPLUNK INC COMSTK COM USD0.001
79466L302	SALESFORCE COM INC COM STK
G06242104	ATLISSIAN CORPORATION PLC COM USD0.1 CL
339750101	FLOOR & DECOR HLDGS INC CL A CL A
00724F101	ADOBE SYS INC COM
00507V109	ACTIVISION BLIZZARD INC COM STK
92826C839	VISA INC COM CL A STK
803607100	SAREPTA THERAPEUTICS INC COM
30303M102	FACEBOOK INC COM USD0.000006 CL 'A'
553498106	MSA SAFETY INC COM
431571108	HILLENBRAND INC COM STK
707569109	PENN NATL GAMING INC COM
22002T108	CORPORATE OFFICE PPTYS TR COM
76169B102	REXNORD CORP COM USD0.01
50189K103	LCI INDUSTRIES COM
860630102	STIFEL FINL CORP COM
06652V208	BANNER CORP COM NEW COM NEW
678026105	OIL STS INTL INC COM ISIN US6780261052
45688C107	INGEVITY CORP COM
553573106	MSG NETWORK INC CL A CL A

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13123X102	CALLON PETE CO DEL COM
099502106	BOOZ ALLEN HAMILTON HLDG CORP CL A COM
69478X105	PACIFIC PREMIER BANCORP COM
36237H101	G-III APPAREL GROUP LTD COM
75970E107	RENASANT CORP COM
05350V106	AVANOS MED INC COM
359694106	FULLER H B CO COM
589433101	MEREDITH CORP COM
258278100	DORMAN PRODS INC COM
92532W103	VERSUM MATLS LLC COM
88146M101	TERRENO RLTY CORP
159864107	CHARLES RIV LABORATORIES INTL INC COM
57776J100	MAXLINEAR INC COMMON STOCK
15201P109	CENTERSTATE BANK CORP
838518108	SOUTH JERSEY INDS INC COM
29977A105	EVERCORE INC
353514102	FRANKLIN ELEC INC COM
04316A108	ARTISAN PARTNERS ASSET MGMT INC CL A CL
89469A104	TREEHOUSE FOODS INC COM
784635104	SPX CORP COM
453836108	INDEPENDENT BK CORP MASS COM
537008104	LITTELFUSE INC COM
59870L106	MILACRON HLDGS CORP COM
73179P106	POLYONE CORP COM
421946104	HEALTHCARE RLTY TR
488401100	KEMPER CORP DEL COM
440327104	HORACE MANN EDUCATORS CORP COMMON STOCK
428291108	HEXCEL CORP NEW COM