

**The District of Columbia Retirement Board  
List of Publicly Traded Securities Held  
As of February 28, 2017**

ExhibitA

<b>CUSIP</b>	<b>Security Name</b>
57475YAB7	MASERGY COMMUNICATIONS, INC. TERM LOAN
LX1542039	HANGER, INC. TERM LOAN DUE 08-01-2019
30227LAA5	PVTPL EXTRACTION OIL & GAS HLDGS LLC /
37427UAF7	GETTY IMAGES INC TERM LOAN B DUE
LX1597868	OPTIMA SPECIALTY STEEL, INC. NEW MONEY
64899ACE5	PVTPL NEW STAR METALS INC SR SECD NT
09071FAF8	BIOSCRIP INC TERM LOAN B DUE 07-31-2020
98416JAE0	XERIUM TECHNOLOGIES INC 9.5% DUE
LX1438980	CPM ACQUISITION CORP & CROWN ACQUISITION
47215YAA5	PVTPL JDA ESCROW LLC / JDA BD FIN INC SR
L2465BAM8	DELTA 2 ( LUX ) SARL TERM LOAN SECOND
220517AA4	PVTPL CORTES NP ACQUISITION CORP SR NT
648990588	PVTPL NEW STAR METALS HOLDINGS LLC
92834YAG9	NATIONAL VISION, INC. TERM LOAN (SECOND
72766QAA3	PLATFORM SPECIALTY PRODS CORP 6.5% DUE
68403RAH3	DEFAULTED OPTIMA SPECIALTY STL INC SR NT
L3434LAB6	EVERGREEN SKILLS LUX S.A.R.L. INITIAL
016094AA2	PVTPL WAYNE MERGER SUB LLC 8.25% DUE 08-
345525AC3	FORESIGHT ENERGY LLC / FORESIGHT ENERGY
13323AAA8	PVTPL CAMELOT FIN S A SR NT 144A 7.875%
46647DAB9	JACK OHIO FIN LLC / JACK OHIO FIN 1 CORP
319963BP8	PVTPL FIRST DATA CORP BNDS 144A 7.0%
16412XAA3	PVTPL CHENIERE CORPUS CHRISTI HLDGS LLC
78412FAP9	SESI L L C 7.125% DUE12-15-2021
893647BA4	TRANSDIGM INC 6.375% DUE
12592HAE1	COLE PARMER TERM LOAN(2ND LIEN) DUE
185401AD8	PVTPL CLEAVER BROOKS INC 8.75% DUE
156431AK4	PVTPL CENTURY ALUM CO SR SECD NT
00214TAA6	ATD FIN CORP 10.25% DUE
93909QAG4	WIS INTERNATIONAL TERM LOAN SECOND LIEN
75915QAC2	PVTPL REGIONALCARE HOSP PARTNERS HLDGS
552953CD1	MGM RESORTS INTL FORMERLY MGM GRAND INC
588056AR2	MERCER INTL INC 7.75% DUE
29446CAB0	EQUINOX FDS TR TERM LOAN SECOND LIEN DUE
C7200PAB0	PARQ HOLDINGS LIMITED PARTNERSHIP TERM
68347TAA3	OPAL ACQUISITION INC 8.875% DUE
LX1593842	MIAMI VALLEY STEEL SERVICE, INC. TERM
92856JAA8	VIZIENT INC 10.375% DUE
90290PAH7	U.S. RENAL CARE, INC. TERM LOAN (FIRST
18911YAA3	PVTPL CLOUD CRANE LLC 2ND PRIOROTY SR
14166FAF4	CARECORE NATIONAL LLC TERM LOAN DUE
09071FAH4	BIOSCRIP, INC. REVOLVING CREDIT SENIOR

48088LAA5 JOSEPH T RYERSON & SON INC 11.0% DUE  
 04649VAM2 ASURION, LLC (FKA ASURION CORPORATION)  
 85999ABD2 PVTPL STERLING ENTERTAINMENT ENTERPRISES  
 156700AX4 CENTURYLINK INC 6.75% DUE 12-01-2023 REG  
 78466YAJ7 SRS DISTRIBUTION INC. TERM LOAN (SECOND  
 45072PAD4 IASIS CAP LLC / IASIS CAP CORP 8.375%  
 828326AA6 PVTPL SILVER II BORROWER S C A / SILVER  
 68403UAA1 OPTIMAS OE SOLUTIONS HLDG LLC / OPTIMAS  
 09071FAE1 BIOSCRIP INC REVOLVING LOAN DUE  
 62943XAD9 NVA HOLDINGS INC TERM LOAN (SECOND LIEN)  
 LX1489272 U.S. RENAL CARE, INC. TERM LOAN (SECOND  
 206786AA3 PVTPL CONDUENT FIN INC / XEROX BUSINESS  
 48019TAB0 JONES ENERGY HLDGS LLC / JONES ENERGY  
 29413XAA5 ENVIVA PARTNERS LP / ENVIVA PARTNERS FIN  
 48019TAE4 JONES ENERGY HLDGS LLC / JONES ENERGY  
 51374RAE1 LANAI HOLDINGS III, INC. INITIAL TERM  
 05583PAA6 BCD ACQUISITION INC 9.625% DUE  
 09071FAG6 BIOSCRIP INC DELAYED DRAW TERM LOAN DUE  
 30555HAS7 FAIRMOUNT MINERALS LTD TRANCHE B-2 TERM  
 L3434LAC4 EVERGREEN SKILLS LUX S.A.R.L. TERM  
 40434JAC4 HRG GROUP INC 7.75% DUE  
 88033GCN8 TENET HEALTHCARE CORP 6.75% DUE  
 91759UAM7 UTEX INDS INC TERM LOAN B DUE 05-21-2021  
 879068AA2 PVTPL TEINE ENERGY LTD 144A 6.875% 09-30  
 345525117 FORESIGHT ENERGY LLC / FORESIGHT ENERGY  
 75583RAA5 REAL ALLOY HLDG INC 10.0% DUE  
 69339KAB8 PFS HOLDING CORP TERM LOAN (2ND LIEN)  
 36253KAA1 GTT ESCROW CORP 7.875% DUE  
 LX1593552 BJ'S WHOLESALE CLUB, INC. TERM LOAN  
 LX1531834 PACKAGING COORDINATORS MIDCO, INC. TL  
 LX1543169 LONESTAR INTERMEDIATE SUPER HOLDINGS,  
 LX1553671 ANCESTRY.COM INC. TL 2ND LIEN SENIOR  
 345525AD1 PVTPL FORESIGHT ENERGY LLC / FORESIGHT  
 LX1468011 LINXENS FRANCE SA (FKA MICROCONNECTIONS)  
 18451QAL2 CLEAR CHANNEL WW H INC 6.5%  
 46124TAA8 PVTPL INVENTIV GROUP HLDGS INC /  
 42236VAE9 HEARTLAND DENTAL PLAN INC SECOND LIEN  
 78028YAE9 ROYAL HOLDINGS INC INITIAL TERM LOAN  
 92346LAB9 VERITAS US INC / VERITAS BERMUDA LTD  
 LX1557409 GENOA HEALTHCARE HOLDINGS, LLC TERM LOAN  
 30190QAA7 PVTPL FBM FIN INC SR SECD NT 144A 8.25%  
 64200PAD0 NEW ARCLIN U.S. HOLDING CORP. TERM LOAN  
 68404XAD8 OPTIV SECURITY INC TERM LOAN(SENIOR  
 30255FAB1 FLEETPRIDE CORP TERM LOAN SECOND LIEN  
 34984VAB6 FORUM ENERGY TECHNOLOGIES INC 6.25% DUE  
 59399AJJ2 PVTPL MIAMI VALLEY STEEL SERVICE INC  
 91759UAP0 UTEX INDS INC TERM LOAN SECOND LIEN DUE

08511LAN8 BERLIN PACKAGING LLC TERM LOAN (SECOND  
10099ADF2 PVTPL BOSSIER CASINO VENTURE (HOLDCO)  
18451QAH1 CLEAR CHANNEL WORLDWIDE HLDGS INC 7.625%  
460933AL8 PVTPL INTERNATIONAL WIRE GROUP PVTPL  
428302AA1 HEXION U S FIN CORP 6.625% DUE  
828732AB3 SIMMONS FOODS INC / SIMMONS PET FOOD INC  
G9341JAB6 VERITAS BERMUDA LTD. TERM LOAN B1 DUE  
65441MAF8 99CENTS ONLY STORES TRANCHE B-2 LOAN DUE  
61174X109 MONSTER BEVERAGE CORP NEW COM  
81762P102 SERVICENOW INC  
904311206 UNDER ARMOUR INC CL C COM  
09061G101 BIOMARIN PHARMACEUTICAL INC COM ISIN  
45337C102 INCYTE CORP COM  
02079K305 ALPHABET INC CAP STK CL A CAP STK CL A  
N51488117 MOBILEYE NV EURO.01  
806857108 SCHLUMBERGER LTD COM COM  
056752108 ADR BAIDU INC SPONSORED ADR REPSTG ORD  
04685W103 ATHENAHEALTH INC COM MON STOCK  
452327109 ILLUMINA INC COM  
02079K107 ALPHABET INC CAP STK CL C CAP STK CL C  
169656105 CHIPOTLE MEXICAN GRILL INC COM STK  
01609W102 ADR ALIBABA GROUP HOLDING LTD SPONSORED  
64110L106 NETFLIX INC COM STK  
09062X103 BIOGEN INC COMMON STOCK  
75886F107 REGENERON PHARMACEUTICALS INC COM  
52603A109 LENDINGCLUB CORP COM  
28176E108 EDWARDS LIFESCIENCES CORP COM  
904311107 UNDER ARMOUR INC CL A  
015351109 ALEXION PHARMACEUTICALS INC COM  
697435105 PALO ALTO NETWORKS INC COM USD0.0001  
808513105 SCHWAB CHARLES CORP COMMON STOCK NEW  
023135106 AMAZON COM INC COM  
741503403 THE PRICELINE GROUP INC  
848637104 SPLUNK INC COMSTK COM USD0.001  
79466L302 SALESFORCE COM INC COM STK  
00724F101 ADOBE SYS INC COM  
92826C839 VISA INC COM CL A STK  
30303M102 FACEBOOK INC CL A CL A  
553498106 MSA SAFETY INC COM  
431571108 HILLENBRAND INC COM STK  
22002T108 CORPORATE OFFICE PPTYS TR COM  
76169B102 REXNORD CORP COM USD0.01  
516806106 LAREDO PETROLEUM INC  
860630102 STIFEL FINL CORP COM  
595137100 MICROSEMI CORP COM  
808194104 SCHULMAN A INC COM  
06652V208 BANNER CORP COM NEW COM NEW

678026105 OIL STS INTL INC COM ISIN US6780261052  
84857L101 SPIRE INC COM  
45688C107 INGEVITY CORP COM  
13123X102 CALLON PETE CO DEL COM  
099502106 BOOZ ALLEN HAMILTON HLDG CORP CL A COM  
450828108 IBERIABANK CORP COM  
077454106 BELDEN INC COM  
589433101 MEREDITH CORP COM  
035290105 ANIXTER INTL INC COM  
840441109 SOUTH ST CORP COM  
159864107 CHARLES RIV LABORATORIES INTL INC COM  
000957100 ABM INDS INC COM  
55264U108 MB FINL INC NEW COM  
29977A105 EVERCORE PARTNERS INC CL A CL A  
04316A108 ARTISAN PARTNERS ASSET MGMT INC CL A CL  
31847R102 FIRST AMERN FINL CORP COM STK  
577128101 MATTHEWS INTL CORP CL A CL A  
537008104 LITTELFUSE INC COM  
88224Q107 TEXAS CAP BANCSHARES INC COM  
73179P106 POLYONE CORP COM  
421946104 HEALTHCARE RLTY TR  
536797103 LITHIA MTRS INC CL A CL A  
477839104 JOHN BEAN TECHNOLOGIES CORP COM STK  
440327104 HORACE MANN EDUCATORS CORP COMMON STOCK  
72346Q104 PINNACLE FINL PARTNERS INC COM  
428291108 HEXCEL CORP NEW COM  
858155203 STEELCASE INC CL A COM  
32054K103 FIRST INDL RLTY TR INC COM