

**District of Columbia Retirement Board**  
**Top 25 Fixed Income Holdings**  
**As of December 31, 2014**

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
345525AB5	FORESIGHT ENERGY/FINANCE	7.875	08/15/2021	16,710,000	16,501,125	CORPORATE BONDS	FIXED INCOME
90290MAA9	US FOODS INC	8.500	06/30/2019	14,780,000	15,666,800	CORPORATE BONDS	FIXED INCOME
41146AAH9	HARBINGER GROUP INC	7.750	01/15/2022	14,379,000	14,522,790	CORPORATE BONDS	FIXED INCOME
893647AR8	TRANSDIGM INC	5.500	10/15/2020	11,000,000	10,752,500	CORPORATE BONDS	FIXED INCOME
18451QAL2	CLEAR CHANNEL WORLDWIDE	6.500	11/15/2022	9,140,000	9,299,950	CORPORATE BONDS	FIXED INCOME
106777AD7	BREITBURN ENER/BREIT FIN	7.875	04/15/2022	11,875,000	9,173,438	CORPORATE BONDS	FIXED INCOME
68245XAA7	1011778 BC / NEW RED FIN	6.000	04/01/2022	8,670,000	8,886,750	CORPORATE BONDS	FIXED INCOME
00404AAE9	ACADIA HEALTHCARE CO INC	6.125	03/15/2021	8,624,000	8,796,480	CORPORATE BONDS	FIXED INCOME
413627BL3	CAESARS ENTERTAINMENT OP	11.250	06/01/2017	11,950,000	8,759,350	CORPORATE BONDS	FIXED INCOME
586049AB4	MEM PROD PART LP/FIN COR	7.625	05/01/2021	9,560,000	7,648,000	CORPORATE BONDS	FIXED INCOME
921QDSII6	NEWARK GORUP IN. THE	1.000	08/08/2018	7,556,786	7,556,786	BANK LOAN	FIXED INCOME
04622BAE5	ASSUREDPARTNERS CAP INC	0.010	04/02/2022	7,700,700	7,450,427	BANK LOAN	FIXED INCOME
156431AK4	CENTURY ALUMINUM COMPANY	7.500	06/01/2021	6,870,000	7,041,750	CORPORATE BONDS	FIXED INCOME
03232PAC2	AMSURG CORP	5.625	07/15/2022	6,850,000	7,021,250	CORPORATE BONDS	FIXED INCOME
75524UAA0	RCN TELECM SER/CAPITAL	8.500	08/15/2020	6,510,000	6,705,300	CORPORATE BONDS	FIXED INCOME
74759BAA1	QTS LP/FINANCE	5.875	08/01/2022	6,450,000	6,482,250	CORPORATE BONDS	FIXED INCOME
032803AB4	ANCESTRY.COM INC	11.000	12/15/2020	5,490,000	6,183,113	CORPORATE BONDS	FIXED INCOME
52471TAD9	LEGACY RESERVES/FINANCE	6.625	12/01/2021	7,494,000	6,107,610	CORPORATE BONDS	FIXED INCOME
784183AA3	SGH ESCROW CORP	10.000	01/15/2019	6,310,000	6,026,050	CORPORATE BONDS	FIXED INCOME
67020YAD2	NUANCE COMMUNICATIONS	5.375	08/15/2020	5,910,000	5,924,775	CORPORATE BONDS	FIXED INCOME
989207AA3	ZEBRA TECHNOLOGIES CORP	7.250	10/15/2022	5,550,000	5,827,500	CORPORATE BONDS	FIXED INCOME
20822VAE5	CONNOLLY CORP	0.010	05/14/2022	5,520,000	5,478,600	BANK LOAN	FIXED INCOME
978YMTII9	PARQ HOLDINGS LIMITED PARTNERS	0.010	11/17/2020	5,269,352	5,190,312	BANK LOAN	FIXED INCOME
12592HAE1	CPI BUYER LLC	0.010	08/15/2022	5,060,000	5,009,400	BANK LOAN	FIXED INCOME
71715DAL2	PHARMEDIUM HEALTHCARE CORP	0.010	01/28/2022	4,730,000	4,691,569	BANK LOAN	FIXED INCOME