

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of December 31, 2015

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
345525AB5	FORESIGHT ENERGY LLC / FORESIGHT ENERGY	7.8750	08/15/2021	16,710,000.00	13,535,100.00	Corporate Bonds	Fixed Income
40434JAC4	HRG GROUP INC 7.75% DUE	7.7500	01/15/2022	13,799,000.00	13,523,020.00	Corporate Bonds	Fixed Income
893647AR8	TRANSDIGM INC 5.5% DUE	5.5000	10/15/2020	11,000,000.00	10,642,500.00	Corporate Bonds	Fixed Income
90290MAA9	US FOODS INC 8.5% DUE	8.5000	06/30/2019	8,530,000.00	8,785,900.00	Corporate Bonds	Fixed Income
00106DAB0	AF BORROWER LLC TERM LOAN (SECOND LIEN)	0.0000	12/15/2022	8,100,000.00	7,695,000.00	Bank Loans	Fixed Income
04649VAM2	ASURION LLC TERM LOAN(2ND LIEN) DUE	0.0000	03/03/2021	8,500,000.00	7,217,035.50	Bank Loans	Fixed Income
18451QAL2	CLEAR CHANNEL WW H INC 6.5%	6.5000	11/15/2022	7,140,000.00	6,890,100.00	Corporate Bonds	Fixed Income
20822VAE5	CONNOLLY LLC TERM LOAN(2ND LIEN) DUE	0.0000	05/13/2022	6,800,000.00	6,766,000.00	Bank Loans	Fixed Income
75524UAA0	PVTPL RCN TELECOM SVCS LLC / RCN CAP	8.5000	08/15/2020	6,510,000.00	6,575,100.00	Corporate Bonds	Fixed Income
75583RAA5	REAL ALLOY HLDG INC 10.0% DUE	10.0000	01/15/2019	6,470,000.00	6,563,006.25	Corporate Bonds	Fixed Income
37241DAE2	GENOA HEALTHCARE GROUP LLC TERM LOAN	0.0000	04/28/2023	7,060,000.00	6,530,500.00	Bank Loans	Fixed Income
C7200PAB0	PARQ HOLDINGS LIMITED PARTNERSHIP TERM	0.0000	12/17/2020	6,347,174.27	6,220,230.78	Bank Loans	Fixed Income
032801AA0	PVTPL ANCESTRY COM HLDGS LLC 9.625% DUE	9.6250	10/15/2018	6,110,000.00	6,018,350.00	Corporate Bonds	Fixed Income
68403RAH3	PVTPL OPTIMA SPECIALTY STL INC SR NT	12.0000	12/30/2016	5,960,000.00	5,960,000.00	Corporate Bonds	Fixed Income
032803AB4	ANCESTRY COM INC 11.0% DUE	11.0000	12/15/2020	5,490,000.00	5,860,575.00	Corporate Bonds	Fixed Income
74759BAB9	QUALITYTECH LP / QTS FIN CORP 5.875% DUE	5.8750	08/01/2022	5,670,000.00	5,783,400.00	Corporate Bonds	Fixed Income
LX1438980	CPM ACQUISITION CORP & CROWN ACQUISITION	0.0000	12/30/2025	5,190,000.00	5,125,125.00	Bank Loans	Fixed Income
12592HAE1	COLE PARMER TERM LOAN(2ND LIEN) DUE	0.0000	08/15/2022	5,060,000.00	4,857,600.00	Bank Loans	Fixed Income
	PHYSIO-CONTROL INTERNATIONAL, INC TERM	0.0000	06/05/2023	5,300,000.00	4,783,250.00	Bank Loans	Fixed Income
156431AK4	PVTPL CENTURY ALUM CO SR SECD NT	7.5000	06/01/2021	6,870,000.00	4,602,900.00	Corporate Bonds	Fixed Income
00214TAA6	ATD FIN CORP 10.25% DUE	10.2500	03/01/2022	5,030,000.00	4,602,450.00	Corporate Bonds	Fixed Income
65733EAB2	NORTH ATLANTIC TRADING CO INC TERM LOAN	0.0000	01/13/2020	4,211,905.88	4,169,786.82	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
89199ADH1	TOWER DEVELOPMENT CORP TERM LOAN NT 0.0%	0.0000	10/25/2019	4,139,200.00	4,087,615.22	Corporate Bonds	Fixed Income
68347TAA3	OPAL ACQUISITION INC 8.875% DUE	8.8750	12/15/2021	4,630,000.00	3,842,900.00	Corporate Bonds	Fixed Income