

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of December 31, 2013

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
99S0ER5B9	BWU003AQ3 IRS JPY R V 06MLIBOR	0.22286	9/18/2023	480,000,000	4,566,862	INTEREST RATE SWAP	FIXED INCOME
99S0HQC�4	SWU006F81 IRS MXN R F 6.74000	6.74	10/26/2023	60,000,000	4,563,576	INTEREST RATE SWAP	FIXED INCOME
912828SV3	US TREASURY N/B	1.75	5/15/2022	26,100,000	24,134,409	GOVERNMENT ISSUES	FIXED INCOME
01F032617	FNMA TBA 30YR SINGLE FAMILY JA	3.5	12/1/2099	22,000,000	21,853,920	FNMA	FIXED INCOME
99S0EPY28	SWU023FY9 IRS BRL R F 8.16000	8.16	1/2/2015	20,300,000	8,427,617	INTEREST RATE SWAP	FIXED INCOME
99S0EIOK8	BWU002SB9 IRS USD R V 03MLIBOR	0.25195	6/19/2023	17,700,000	17,700,000	INTEREST RATE SWAP	FIXED INCOME
912828RE2	US TREASURY N/B	1.5	8/31/2018	15,200,000	15,122,784	GOVERNMENT ISSUES	FIXED INCOME
912828UB4	US TREASURY N/B	1	11/30/2019	13,500,000	12,684,735	GOVERNMENT ISSUES	FIXED INCOME
345525AB5	FORESIGHT ENERGY LL/CORP	7.875	8/15/2021	13,000,000	13,357,500	CORPORATE BONDS	FIXED INCOME
41146AAD8	HARBINGER GROUP INC	7.875	7/15/2019	12,190,000	13,089,013	CORPORATE BONDS	FIXED INCOME
106777AD7	BREITBURN ENER/BREIT FIN	7.875	4/15/2022	11,875,000	12,350,000	CORPORATE BONDS	FIXED INCOME
893647AR8	TRANSDIGM INC	5.5	10/15/2020	11,000,000	10,752,500	CORPORATE BONDS	FIXED INCOME
228227BD5	CROWN CASTLE INTL CORP	5.25	1/15/2023	10,800,000	10,584,000	CORPORATE BONDS	FIXED INCOME
99S0F86K9	BWPC535X9 CDS EUR R V 03MEVENT	1	6/20/2017	9,900,000	13,641,700	CREDIT DEFAULT SWAP	FIXED INCOME
319963BE3	FIRST DATA CORPORATION	6.75	11/1/2020	9,440,000	9,817,600	CORPORATE BONDS	FIXED INCOME
18451QAL2	CLEAR CHANNEL WORLDWIDE	6.5	11/15/2022	9,140,000	9,265,675	CORPORATE BONDS	FIXED INCOME
413627BL3	CAESARS ENTERTAINMENT OP	11.25	6/1/2017	8,920,000	9,076,100	CORPORATE BONDS	FIXED INCOME
00404AAD1	ACADIA HEALTHCARE CO INC	6.125	3/15/2021	8,624,000	8,839,600	CORPORATE BONDS	FIXED INCOME
767754CG7	RITE AID CORP	6.75	6/15/2021	8,540,000	8,956,325	CORPORATE BONDS	FIXED INCOME
67020YAD2	NUANCE COMMUNICATIONS	5.375	8/15/2020	8,200,000	8,015,500	CORPORATE BONDS	FIXED INCOME
01F032419	FNMA TBA 15 YR	3.5	12/1/2099	8,000,000	8,365,920	FNMA	FIXED INCOME
01F030611	FNMA TBA 3PCT JAN 30 SINGLE FA	3	12/1/2099	8,000,000	7,594,400	FNMA	FIXED INCOME
912828A42	US TREASURY N/B	2	11/30/2020	7,800,000	7,592,832	GOVERNMENT ISSUES	FIXED INCOME
586049AB4	MEM PROD PART LP/FIN COR	7.625	5/1/2021	7,640,000	7,850,100	CORPORATE BONDS	FIXED INCOME
92127PAH2	VAN WAGNER COMMUNICATIONS LLC	0.01	8/3/2018	7,505,441	7,630,519	BANK LOAN	FIXED INCOME