

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of June 30, 2015

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
90290MAA9	US FOODS INC	8.500000	06/30/2019	14,780,000.000	15,408,150.00	CORPORATE BONDS	FIXED INCOME
345525AB5	FORESIGHT ENERGY/FINANCE	7.875000	08/15/2021	16,710,000.000	14,955,450.00	CORPORATE BONDS	FIXED INCOME
40434JAC4	HRG GROUP INC	7.750000	01/15/2022	14,799,000.000	14,429,025.00	CORPORATE BONDS	FIXED INCOME
893647AR8	TRANSDIGM INC	5.500000	10/15/2020	11,000,000.000	10,931,250.00	CORPORATE BONDS	FIXED INCOME
106777AD7	BREITBURN ENER/BREIT FIN	7.875000	04/15/2022	11,875,000.000	9,856,250.00	CORPORATE BONDS	FIXED INCOME
413627BL3	CAESARS ENTERTAINMENT OP	11.250000	06/01/2017	11,950,000.000	9,380,750.00	CORPORATE BONDS	FIXED INCOME
18451QAL2	CLEAR CHANNEL WORLDWIDE	6.500000	11/15/2022	9,140,000.000	9,368,500.00	CORPORATE BONDS	FIXED INCOME
586049AB4	MEM PROD PART LP/FIN COR	7.625000	05/01/2021	9,560,000.000	9,105,900.00	CORPORATE BONDS	FIXED INCOME
68245XAA7	1011778 BC / NEW RED FIN	6.000000	04/01/2022	8,670,000.000	8,908,425.00	CORPORATE BONDS	FIXED INCOME
04622BAE5	ASSUREDPARTNERS CAP INC	0.010000	04/02/2022	8,701,102.730	8,603,215.32	BANK LOAN	FIXED INCOME
04649VAM2	ASURION LLC	0.010000	03/03/2021	7,100,000.000	7,230,924.00	BANK LOAN	FIXED INCOME
156431AK4	CENTURY ALUMINUM COMPANY	7.500000	06/01/2021	6,870,000.000	6,964,462.50	CORPORATE BONDS	FIXED INCOME
75524UAA0	RCN TELECM SER/CAPITAL	8.500000	08/15/2020	6,510,000.000	6,819,225.00	CORPORATE BONDS	FIXED INCOME
20822VAE5	CONNOLLY CORP	0.010000	05/14/2022	6,630,000.000	6,671,437.50	BANK LOAN	FIXED INCOME
75583RAA5	REAL ALLOY HOLDING INC	10.000000	01/15/2019	6,570,000.000	6,668,550.00	CORPORATE BONDS	FIXED INCOME
032803AB4	ANCESTRY.COM INC	11.000000	12/15/2020	5,490,000.000	6,231,150.00	CORPORATE BONDS	FIXED INCOME
989207AA3	ZEBRA TECHNOLOGIES CORP	7.250000	10/15/2022	5,550,000.000	6,007,875.00	CORPORATE BONDS	FIXED INCOME
68403RAH3	OPTIMA SPECIALTY STEEL	12.000000	12/30/2016	5,960,000.000	5,960,000.00	CORPORATE BONDS	FIXED INCOME
74759BAB9	QTS LP/FINANCE	5.875000	08/01/2022	5,670,000.000	5,698,350.00	CORPORATE BONDS	FIXED INCOME
37241DAE2	GENOA A QOL HEALTHCARE COMP.	0.010000	04/30/2023	5,550,000.000	5,577,750.00	BANK LOAN	FIXED INCOME
978YRRII8	AF BORROWER LLC	0.010000	01/28/2023	5,430,000.000	5,439,068.10	BANK LOAN	FIXED INCOME
00214TAA6	AMERICAN TIRE DISTRIBUTO	10.250000	03/01/2022	5,030,000.000	5,369,525.00	CORPORATE BONDS	FIXED INCOME
C7200PAB0	PARQ HOLDINGS LIMITED PARTNERS	0.010000	11/17/2020	5,269,352.230	5,322,045.75	BANK LOAN	FIXED INCOME
976FZEI11	CPM HOLDINGS INC.	1.000000	04/10/2023	5,190,000.000	5,215,950.00	BANK LOAN	FIXED INCOME
032801AA0	ANCESTRY.COM HOLDINGS	9.625000	10/15/2018	5,020,000.000	5,120,400.00	CORPORATE BONDS	FIXED INCOME