

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

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	16,668,225	CORPORATE BONDS	FIXED INCOME
90290MAA9	US FOODS INC	8.500	06/30/2019	14,780,000	15,519,000	CORPORATE BONDS	FIXED INCOME
41146AAH9	HRG GROUP INC	7.750	01/15/2022	14,379,000	14,307,105	CORPORATE BONDS	FIXED INCOME
893647AR8	TRANSDIGM INC	5.500	10/15/2020	11,000,000	10,862,500	CORPORATE BONDS	FIXED INCOME
18451QAL2	CLEAR CHANNEL WORLDWIDE	6.500	11/15/2022	9,140,000	9,482,750	CORPORATE BONDS	FIXED INCOME
68245XAA7	1011778 BC / NEW RED FIN	6.000	04/01/2022	8,670,000	8,973,450	CORPORATE BONDS	FIXED INCOME
00404AAE9	ACADIA HEALTHCARE CO INC	6.125	03/15/2021	8,624,000	8,947,400	CORPORATE BONDS	FIXED INCOME
586049AB4	MEM PROD PART LP/FIN COR	7.625	05/01/2021	9,560,000	8,699,600	CORPORATE BONDS	FIXED INCOME
413627BL3	CAESARS ENTERTAINMENT OP	11.250	06/01/2017	11,950,000	8,663,750	CORPORATE BONDS	FIXED INCOME
106777AD7	BREITBURN ENER/BREIT FIN	7.875	04/15/2022	11,875,000	8,550,000	CORPORATE BONDS	FIXED INCOME
04622BAE5	ASSUREDPARTNERS CAP INC	0.010	04/02/2022	8,701,103	8,396,564	BANK LOAN	FIXED INCOME
04649VAM2	ASURION LLC	0.010	03/03/2021	7,100,000	7,146,150	BANK LOAN	FIXED INCOME
156431AK4	CENTURY ALUMINUM COMPANY	7.500	06/01/2021	6,870,000	7,110,450	CORPORATE BONDS	FIXED INCOME
75524UAA0	RCN TELECM SER/CAPITAL	8.500	08/15/2020	6,510,000	6,900,600	CORPORATE BONDS	FIXED INCOME
75583RAA5	REAL ALLOY HOLDING INC	10.000	01/15/2019	6,570,000	6,643,913	CORPORATE BONDS	FIXED INCOME
74759BAA1	QTS LP/FINANCE	5.875	08/01/2022	6,450,000	6,627,375	CORPORATE BONDS	FIXED INCOME
20822VAE5	CONNOLLY CORP	0.010	05/14/2022	6,630,000	6,610,674	BANK LOAN	FIXED INCOME
03232PAD0	AMSURG CORP	5.625	07/15/2022	6,260,000	6,400,850	CORPORATE BONDS	FIXED INCOME
032803AB4	ANCESTRY.COM INC	11.000	12/15/2020	5,490,000	6,093,900	CORPORATE BONDS	FIXED INCOME
989207AA3	ZEBRA TECHNOLOGIES CORP	7.250	10/15/2022	5,550,000	5,980,125	CORPORATE BONDS	FIXED INCOME
67020YAD2	NUANCE COMMUNICATIONS	5.375	08/15/2020	5,910,000	5,969,100	CORPORATE BONDS	FIXED INCOME
68403RAH3	OPTIMA SPECIALTY STEEL	12.000	12/30/2016	5,960,000	5,960,000	CORPORATE BONDS	FIXED INCOME
52471TAD9	LEGACY RESERVES/FINANCE	6.625	12/01/2021	7,494,000	5,920,260	CORPORATE BONDS	FIXED INCOME
978YRRII8	AF BORROWER LLC	0.010	01/28/2023	5,430,000	5,470,725	BANK LOAN	FIXED INCOME
C7200PAB0	PARQ HOLDINGS LIMITED PARTNERS	0.010	11/17/2020	5,269,352	5,322,046	BANK LOAN	FIXED INCOME