

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

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
912828B66	US TREASURY N/B	2.750	02/15/2024	35,700,000	35,778,183	GOVERNMENT ISSUES	FIXED INCOME
99S0HUGK7	SWU006I21 IRS AUD R F 4.00000	4.000	06/18/2019	19,400,000	18,195,598	INTEREST RATE SWAP	FIXED INCOME
99S0EIOK8	BWU002SB9 IRS USD R V 03MLIBOR	0.252	06/19/2023	17,700,000	17,700,000	INTEREST RATE SWAP	FIXED INCOME
41146AAE6	HARBINGER GROUP INC	7.875	07/15/2019	14,710,000	16,144,225	CORPORATE BONDS	FIXED INCOME
912828SV3	US TREASURY N/B	1.750	05/15/2022	16,400,000	15,474,876	GOVERNMENT ISSUES	FIXED INCOME
345525AB5	FORESIGHT ENERGY LL/CORP	7.875	08/15/2021	14,090,000	14,759,275	CORPORATE BONDS	FIXED INCOME
106777AD7	BREITBURN ENER/BREIT FIN	7.875	04/15/2022	11,875,000	12,854,688	CORPORATE BONDS	FIXED INCOME
228227BD5	CROWN CASTLE INTL CORP	5.250	01/15/2023	11,070,000	11,249,888	CORPORATE BONDS	FIXED INCOME
893647AR8	TRANSDIGM INC	5.500	10/15/2020	11,000,000	11,192,500	CORPORATE BONDS	FIXED INCOME
18451QAL2	CLEAR CHANNEL WORLDWIDE	6.500	11/15/2022	9,140,000	9,699,825	CORPORATE BONDS	FIXED INCOME
00404AAD1	ACADIA HEALTHCARE CO INC	6.125	03/15/2021	8,624,000	9,001,300	CORPORATE BONDS	FIXED INCOME
319963BE3	FIRST DATA CORPORATION	6.750	11/01/2020	7,850,000	8,438,750	CORPORATE BONDS	FIXED INCOME
67020YAD2	NUANCE COMMUNICATIONS	5.375	08/15/2020	8,200,000	8,159,000	CORPORATE BONDS	FIXED INCOME
586049AB4	MEM PROD PART LP/FIN COR	7.625	05/01/2021	7,640,000	8,060,200	CORPORATE BONDS	FIXED INCOME
912828B58	US TREASURY N/B	2.125	01/31/2021	7,800,000	7,723,794	GOVERNMENT ISSUES	FIXED INCOME
413627BL3	CAESARS ENTERTAINMENT OP	11.250	06/01/2017	7,990,000	7,690,375	CORPORATE BONDS	FIXED INCOME
767754CG7	RITE AID CORP	6.750	06/15/2021	7,060,000	7,642,450	CORPORATE BONDS	FIXED INCOME
92127PAH2	VAN WAGNER COMMUNICATIONS LLC	0.010	08/03/2018	7,467,535	7,584,215	BANK LOAN	FIXED INCOME
ACI06RDV7	BUONI POLIENNALI DEL TES	2.750	11/15/2016	5,200,000	7,483,675	GOVERNMENT ISSUES	FIXED INCOME
52471TAD9	LEGACY RESERVES/FINANCE	6.625	12/01/2021	7,494,000	7,475,265	CORPORATE BONDS	FIXED INCOME
156431AK4	CENTURY ALUMINUM COMPANY	7.500	06/01/2021	6,870,000	6,921,525	CORPORATE BONDS	FIXED INCOME
87243QAA4	TENET HEALTHCARE CORP	6.000	10/01/2020	6,430,000	6,880,100	CORPORATE BONDS	FIXED INCOME
921QDSII6	NEWARK GORUP IN. THE	1.000	08/08/2018	6,825,000	6,825,000	BANK LOAN	FIXED INCOME
032803AB4	ANCESTRY.COM INC	11.000	12/15/2020	5,520,000	6,486,000	CORPORATE BONDS	FIXED INCOME
912828WF3	US TREASURY N/B	0.500	11/15/2016	6,100,000	6,082,859	GOVERNMENT ISSUES	FIXED INCOME