

The District of Columbia Retirement Board
List of Publicly Traded Securities Held
As of February 28, 2018

Exhibit A

CUSIP	Security Name
57475YAB7	MASERGY COMMUNICATIONS, INC. TERM LOAN
LX1542039	HANGER, INC. TERM LOAN DUE 08-01-2019
C7200PAB0	PARQ HOLDINGS LIMITED PARTNERSHIP TERM
74736WAA3	QCP SNF WEST REIT LLC / QCP SNF CENT
92856JAA8	VIZIENT INC 10.375% DUE
59563KAA8	PVTPL MIDAS INTER HOLDCO II/FIN 7.875%
84752HAA4	PVTPL SPECIALTY STL HOLDCO INC FLTG DU
90290PAH7	U.S. RENAL CARE, INC. TERM LOAN (FIRST
18911YAA3	PVTPL CLOUD CRANE LLC 2ND PRIOROTY SR
78412FAS3	PVTPL SESI L L C SR 7.75% DUE
48088LAA5	JOSEPH T RYERSON & SON INC 11.0% DUE
78466YAJ7	SRS DISTRIBUTION INC SRS DISTRIBUTION
68347RAC3	OPAL ACQUISITION, INC. TERM LOAN B DUE
85999ABY6	PVTPL STERLING ENTERTAINMENT
68403UAA1	OPTIMAS OE SOLUTIONS HLDG LLC / OPTIMAS
62943XAD9	NVA HOLDINGS INC TERM LOAN (SECOND LIEN)
LX1610588	EPIC HEALTH SERVICES, INC. TERM LOAN
LX1489272	U.S. RENAL CARE, INC. TERM LOAN (SECOND
345525AE9	PVTPL FORESIGHT ENERGY LLC/FINANCE 11.5%
69339HAB5	PHILLIPS PET FOOD & SUPPLIES TERM LOAN
LX1679583	PHARMERICA CORPORATION SECOND LIEN TERM
76116AAB4	RESOLUTE ENERGY CORP 8.5% 05-01-2020
51374RAE1	LANAI HOLDINGS III, INC. INITIAL TERM
05583PAA6	BCD ACQUISITION INC 9.625% DUE
29278MAA3	ENERGY VENTURES GOM LLC / ENVEN FIN CORP
65342RAA8	PVTPL NFP CORP 144A 6.875% DUE
L3434LAC4	EVERGREEN SKILLS LUX S.A.R.L. TERM
40434JAC4	HRG GROUP INC 7.75% DUE
88033GCN8	TENET HEALTHCARE CORP 6.75% DUE
91759UAM7	UTEX INDS INC TERM LOAN B DUE 05-21-2021
88023JAA4	PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUIS
345525117	FORESIGHT ENERGY LLC / FORESIGHT ENERGY
75583RAA5	DEFAULTED REAL ALLOY HLDG INC 0.00% 12-3
42979BAA2	HIGH RIDGE BRANDS CO 8.875% DUE
69339KAB8	PFS HOLDING CORP TERM LOAN (2ND LIEN)
20341WAE5	PVTPL COMMUNICATIONS SALES & LEASING INC
LX1671887	PEAK 10 HOLDING CORPORATION TERM LOAN
LX1700108	REAL ALLOY HOLDING INC TL 12-30-2089
784999617	PVTPL SPECIALTY STEEL HOLDCO INC COMSTK
21925AAE5	PVTPL CORNERSTONE CHEMICAL CO BNDS 6.75%
552704AB4	PVTPL MEG ENERGY CORP SR 144A 6.375%

LX1531834	PACKAGING COORDINATORS MIDCO, INC. TL
68347TAF2	PVTPL OPAL ACQUISITION INC 7.5%
LX1468011	LINXENS FRANCE SA (FKA MICROCONNECTIONS)
LX1680151	MH SUB I, LLC TERM LOAN (SECOND LIEN)
LX1632830	TIERPOINT, LLC TERM LOAN (SECOND LIEN)
LX1664601	DRAGON MERGER SUB, LLC TERM LOAN (SECOND
7T9992G10	REAL ALLOY HLDG INC 10.0% 05-16-2018
34960PAA9	FORTRESS TRANSN & INFRASTRUCTURE INVS
LX1660005	PDC BRANDS TL LIEN2 DUE 06-27-2025 BEO
89616RAA7	TRIDENT TPI HLDGS INC 6.625% DUE
LX1557409	GENOA HEALTHCARE HOLDINGS, LLC TERM LOAN
47214DAE4	JAZZ ACQUISITION INC TERM LOAN SECOND
04624VAA7	ASSUREDPARTNERS INC 7.0% DUE
64200PAD0	NEW ARCLIN U.S. HOLDING CORP. TERM LOAN
68404XAD8	OPTIV SECURITY INC TERM LOAN(SENIOR
30255FAB1	FLEETPRIDE CORP TERM LOAN SECOND LIEN
34984VAB6	FORUM ENERGY TECHNOLOGIES INC 6.25% DUE
362393AA8	GTT COMMUNICATIONS INC 7.875% DUE
50118YAB5	KUEHG CORP. TERM LOAN (SECOND LIEN) SE
59399AJ2	PVTPL MIAMI VALLEY STEEL SERVICE INC
91759UAP0	UTEX INDS INC TERM LOAN SECOND LIEN DUE
LX1715312	MASERGY HOLDINGS INC TERM BANK LOAN 12-1
LX1686885	TEN-X, LLC TERM LOAN (SECOND LIEN)
08511LAN8	BERLIN PACKAGING LLC TERM LOAN (SECOND
893647BB2	TRANSDIGM INC 6.375% DUE
86881WAA0	PVTPL SURGERY CTR HLDGS INC SR NT 144A
88047PAA2	PVTPL TEAM HEALTH HOLDINGS INC 144A
131347CF1	CALPINE CORP 5.75% DUE
428302AA1	HEXION U S FIN CORP 6.625% DUE
016094AA2	PVTPL WAYNE MERGER SUB LLC 8.25% DUE 08-
46647DAB9	JACK OHIO FIN LLC / JACK OHIO FIN 1 CORP
20341WAD7	COMMUNICATIONS SALES & LEASING INC / CSL
14282LAA1	PVTPL CARLSON TRAVEL INC 144A 6.75% DUE
03764BAB1	PVTPL APEX TOOL GROUP LLC / BC MTN FIN
LX1671846	DURAVANT LLC DELAYED TL SECOND LIEN
156431AK4	PVTPL CENTURY ALUM CO SR SECD NT
LX1669394	DURAVANT LLC TERM LOAN (SECOND LIEN)
68163PAA2	PVTPL OLYMPUS MERGER SUB INC 8.5% DUE
00214TAA6	ATD FIN CORP 10.25% DUE
08949LAA8	PVTPL BIG RIV STL LLC/BRS FIN CORP 7.25%
552704AC2	PVTPL MEG ENERGY CORP SR 144A 7.0% DUE
75915QAC2	PVTPL REGIONALCARE HOSP PARTNERS HLDGS
LX1634968	TRUCK HERO INC TERM LOAN SECOND LIEN DUE
47215YAA5	PVTPL JDA ESCROW LLC / JDA BD FIN INC SR
05542HAA4	PVTPL BC MTN LLC / BC MTN FIN INC SR NT
648990588	PVTPL NEW STAR METALS HOLDINGS LLC
84611WAB0	PVTPL SP FINCO LLC SR 6.75%

87248NAE8	THC ESCROW CORP III 7.0% DUE
L3434LAB6	EVERGREEN SKILLS LUX S.A.R.L. INITIAL
64899ACE5	PVTPL NEW STAR METALS INC SR SECD NT
48128TAA0	PVTPL JPW INDS HLDG CORP SR SECD NT
68347TAH8	PVTPL OPAL ACQUISITION INC 10.0%
LX1642276	FOCUS FINANCIAL PARTNERS, LLC TERM LOAN
98416JAE0	XERIUM TECHNOLOGIES INC 9.5% DUE
37427UAF7	GETTY IMAGES INC TERM LOAN B DUE
66727WAA0	NORTHWEST ACQUISITIONS ULC / DOMINION FI
73107GAA1	PVTPL POLARIS INTER CORP 8.5% 12-01-2022
42236WAE7	HEARTLAND DENTAL, LLC COV-LITE
91739VAA6	PVTPL USIS MERGER SUB INC
05352AAC4	PVTPL AVANTOR INC 144A 9.0%
61174X109	MONSTER BEVERAGE CORP NEW COM
81762P102	SERVICENOW INC
09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN
45337C102	INCYTE CORP COM
02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A
056752108	ADR BAIDU INC SPONS REPR 0.10 ORD CLS'A'
855244109	STARBUCKS CORP COM
22160N109	COSTAR GROUP INC COM
452327109	ILLUMINA INC COM
548862101	LOXO ONCOLOGY INC COM
02079K107	ALPHABET INC CAP STK USD0.001 CL C
016255101	ALIGN TECHNOLOGY INC COM
01609W102	ADR ALIBABA GROUP HOLDING LTD SPONSORED
64110L106	NETFLIX INC COM STK
09062X103	BIOGEN INC COMMON STOCK
75886F107	REGENERON PHARMACEUTICALS INC COM
28176E108	EDWARDS LIFESCIENCES CORP COM
015351109	ALEXION PHARMACEUTICALS INC COM
697435105	PALO ALTO NETWORKS INC COM USD0.0001
808513105	SCHWAB CHARLES CORP COMMON STOCK NEW
023135106	AMAZON COM INC COM
741503403	THE PRICELINE GROUP INC
848637104	SPLUNK INC COMSTK COM USD0.001
79466L302	SALESFORCE COM INC COM STK
00724F101	ADOBE SYS INC COM
00507V109	ACTIVISION BLIZZARD INC COM STK
92826C839	VISA INC COM CL A STK
30303M102	FACEBOOK INC COM USD0.000006 CL 'A'
553498106	MSA SAFETY INC COM
431571108	HILLENBRAND INC COM STK
22002T108	CORPORATE OFFICE PPTYS TR COM
76169B102	REXNORD CORP COM USD0.01
516806106	LAREDO PETROLEUM INC
860630102	STIFEL FINL CORP COM

595137100	MICROSEMI CORP COM
06652V208	BANNER CORP COM NEW COM NEW
678026105	OIL STS INTL INC COM ISIN US6780261052
84857L101	SPIRE INC COM
45688C107	INGEVITY CORP COM
13123X102	CALLON PETE CO DEL COM
099502106	BOOZ ALLEN HAMILTON HLDG CORP CL A COM
36237H101	G-III APPAREL GROUP LTD COM
75970E107	RENASANT CORP COM
077454106	BELDEN INC COM
44109J106	HOSTESS BRANDS INC CL A CL A
359694106	FULLER H B CO COM
40650V100	HALYARD HEALTH INC COM
28140H203	EDUCATION RLTY TR INC COM NEW COM NEW
589433101	MEREDITH CORP COM
840441109	SOUTH ST CORP COM
159864107	CHARLES RIV LABORATORIES INTL INC COM
05990K106	BANC CALIF INC COM
000957100	ABM INDS INC COM
55264U108	MB FINL INC NEW COM
15201P109	CENTERSTATE BANK CORP
29977A105	EVERCORE INC
353514102	FRANKLIN ELEC INC COM
04316A108	ARTISAN PARTNERS ASSET MGMT INC CL A CL
283677854	EL PASO ELEC CO COM NEW
537008104	LITTELFUSE INC COM
88224Q107	TEXAS CAP BANCSHARES INC COM
59870L106	MILACRON HLDGS CORP COM
73179P106	POLYONE CORP COM
421946104	HEALTHCARE RLTY TR
440327104	HORACE MANN EDUCATORS CORP COMMON STOCK
428291108	HEXCEL CORP NEW COM