

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
as of September 30, 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	2.75	2/15/2024	66,500,000	68,064,080	GOVERNMENT ISSUES	FIXED INCOME
'912828WW6	US TREASURY N/B	1.625	7/31/2019	20,400,000	20,272,500	GOVERNMENT ISSUES	FIXED INCOME
'99S0EIOK8	BWU002SB9 IRS USD R V 03MLIBOR	0.2341	6/19/2023	17,700,000	17,700,000	INTEREST RATE SWAP	FIXED INCOME
'99S0HUGK7	SWU006I21 IRS AUD R F 4.00000	4	6/18/2019	19,400,000	17,522,805	INTEREST RATE SWAP	FIXED INCOME
'90290MAA9	US FOODS INC	8.5	6/30/2019	14,780,000	15,670,495	CORPORATE BONDS	FIXED INCOME
'345525AB5	FORESIGHT ENERGY LL/CORP	7.875	8/15/2021	14,800,000	15,577,000	CORPORATE BONDS	FIXED INCOME
'912828WU0	TSY INFL IX N/B	0.125	7/15/2024	16,153,865	15,509,003	GOVERNMENT ISSUES	FIXED INCOME
'99S0J0CN9	SWPC03GC8 CDS USD R F 1.00000	1	6/20/2019	14,200,000	14,427,853	CREDIT DEFAULT SWAP	FIXED INCOME
'41146AAH9	HARBINGER GROUP INC	7.75	1/15/2022	14,379,000	14,271,158	CORPORATE BONDS	FIXED INCOME
'106777AD7	BREITBURN ENER/BREIT FIN	7.875	4/15/2022	11,875,000	12,023,438	CORPORATE BONDS	FIXED INCOME
'893647AR8	TRANSDIGM INC	5.5	10/15/2020	11,000,000	10,670,000	CORPORATE BONDS	FIXED INCOME
'586049AB4	MEM PROD PART LP/FIN COR	7.625	5/1/2021	9,560,000	9,512,200	CORPORATE BONDS	FIXED INCOME
'413627BL3	CAESARS ENTERTAINMENT OP	11.25	6/1/2017	11,950,000	9,276,188	CORPORATE BONDS	FIXED INCOME
'18451QAL2	CLEAR CHANNEL WORLDWIDE	6.5	11/15/2022	9,140,000	9,254,250	CORPORATE BONDS	FIXED INCOME
'00404AAE9	ACADIA HEALTHCARE CO INC	6.125	3/15/2021	8,624,000	8,882,720	CORPORATE BONDS	FIXED INCOME
'67020YAD2	NUANCE COMMUNICATIONS	5.375	8/15/2020	8,200,000	8,015,500	CORPORATE BONDS	FIXED INCOME
'04622BAE5	ASSUREDPARTNERS CAP INC	0.01	4/2/2022	7,720,000	7,642,800	BANK LOAN	FIXED INCOME
'921QDSII6	NEWARK GORUP IN. THE	1	8/8/2018	7,457,315	7,457,315	BANK LOAN	FIXED INCOME
'92127PAH2	VAN WAGNER COMMUNICATIONS LLC	0.01	8/3/2018	7,391,722	7,400,962	BANK LOAN	FIXED INCOME
'52471TAD9	LEGACY RESERVES/FINANCE	6.625	12/1/2021	7,494,000	7,344,120	CORPORATE BONDS	FIXED INCOME
'156431AK4	CENTURY ALUMINUM COMPANY	7.5	6/1/2021	6,870,000	7,316,550	CORPORATE BONDS	FIXED INCOME
'03232PAC2	AMSURG CORP	5.625	7/15/2022	6,850,000	6,781,500	CORPORATE BONDS	FIXED INCOME
'75524UAA0	RCN TELECM SER/CAPITAL	8.5	8/15/2020	6,510,000	6,640,200	CORPORATE BONDS	FIXED INCOME
'032803AB4	ANCESTRY.COM INC	11	12/15/2020	5,490,000	6,258,600	CORPORATE BONDS	FIXED INCOME
'99S0K23W3	SWU009I66 IRS AUD R F 3.75000	3.75	12/17/2019	7,000,000	6,233,554	INTEREST RATE SWAP	FIXED INCOME