

District of Columbia Retirement Board

Top 25 Equity Holdings

As of June 30, 2012

CUSIP Number	Security Name	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
'92826C839	VISA INC CLASS A SHARES	76,264	9,428,518	COMMON STOCK	EQUITY
'023135106	AMAZON.COM INC	40,000	9,134,000	COMMON STOCK	EQUITY
'79466L302	SALESFORCE.COM INC	56,000	7,742,560	COMMON STOCK	EQUITY
'38259P508	GOOGLE INC CL A	13,000	7,540,910	COMMON STOCK	EQUITY
'015351109	ALEXION PHARMACEUTICALS INC	59,000	5,858,700	COMMON STOCK	EQUITY
'747525103	QUALCOMM INC	97,000	5,400,960	COMMON STOCK	EQUITY
'023135106	AMAZON.COM INC	22,300	5,092,205	COMMON STOCK	EQUITY
'741503403	PRICELINE.COM INC	6,700	4,452,284	COMMON STOCK	EQUITY
'75886F107	REGENERON PHARMACEUTICALS	38,000	4,340,360	COMMON STOCK	EQUITY
'674599105	OCCIDENTAL PETROLEUM CORP	49,826	4,273,576	COMMON STOCK	EQUITY
'74005P104	PRAXAIR INC	35,000	3,805,550	COMMON STOCK	EQUITY
'855244109	STARBUCKS CORP	69,099	3,684,359	COMMON STOCK	EQUITY
'907818108	UNION PACIFIC CORP	30,539	3,643,608	COMMON STOCK	EQUITY
'018490102	ALLERGAN INC	39,000	3,610,230	COMMON STOCK	EQUITY
'384802104	WW GRAINGER INC	18,000	3,442,320	COMMON STOCK	EQUITY
'806857108	SCHLUMBERGER LTD	52,000	3,375,320	COMMON STOCK	EQUITY
'45865V100	INTERCONTINENTALEXCHANGE INC	24,000	3,263,520	COMMON STOCK	EQUITY
'517834107	LAS VEGAS SANDS CORP	73,000	3,174,770	COMMON STOCK	EQUITY
'189754104	COACH INC	54,027	3,159,499	COMMON STOCK	EQUITY
'278642103	EBAY INC	72,100	3,028,921	COMMON STOCK	EQUITY
'637071101	NATIONAL OILWELL VARCO INC	47,000	3,028,680	COMMON STOCK	EQUITY
'46120E602	INTUITIVE SURGICAL INC	5,300	2,935,087	COMMON STOCK	EQUITY
'30249U101	FMC TECHNOLOGIES INC	68,000	2,667,640	COMMON STOCK	EQUITY
'649766003	KURARAY CO LTD	205,400	2,643,762	COMMON STOCK	EQUITY
'B09DHL908	MTU AERO ENGINES HOLDING AG	32,981	2,425,052	COMMON STOCK	EQUITY