

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
'037833100	APPLE INC	76,005	44,386,920	COMMON STOCK
'30231G102	EXXON MOBIL CORP	286,038	24,476,272	COMMON STOCK
'38259P508	GOOGLE INC CL A	28,474	16,516,913	COMMON STOCK
'023135106	AMAZON.COM INC	62,300	14,226,205	COMMON STOCK
'594918104	MICROSOFT CORP	460,442	14,084,921	COMMON STOCK
'459200101	INTL BUSINESS MACHINES CORP	71,762	14,035,212	COMMON STOCK
'369604103	GENERAL ELECTRIC CO	650,655	13,559,650	COMMON STOCK
'92826C839	VISA INC CLASS A SHARES	108,304	13,389,624	COMMON STOCK
'00206R102	AT+T INC	362,761	12,936,057	COMMON STOCK
'166764100	CHEVRON CORP	120,689	12,732,690	COMMON STOCK
'478160104	JOHNSON + JOHNSON	168,213	11,364,470	COMMON STOCK
'747525103	QUALCOMM INC	199,720	11,120,410	COMMON STOCK
'717081103	PFIZER INC	459,388	10,565,924	COMMON STOCK
'742718109	PROCTER + GAMBLE CO/THE	169,846	10,403,068	COMMON STOCK
'949746101	WELLS FARGO + CO	301,748	10,090,453	COMMON STOCK
'191216100	COCA COLA CO/THE	118,782	9,287,565	COMMON STOCK
'718172109	PHILIP MORRIS INTERNATIONAL	104,322	9,103,138	COMMON STOCK
'084670702	BERKSHIRE HATHAWAY INC CL B	107,551	8,962,225	COMMON STOCK
'79466L302	SALESFORCE.COM INC	64,331	8,894,404	COMMON STOCK
'806857108	SCHLUMBERGER LTD	133,553	8,668,925	COMMON STOCK
'46625H100	JPMORGAN CHASE + CO	232,844	8,319,516	COMMON STOCK
'458140100	INTEL CORP	306,480	8,167,692	COMMON STOCK
'58933Y105	MERCK + CO. INC.	188,869	7,885,281	COMMON STOCK
'92343V104	VERIZON COMMUNICATIONS INC	173,621	7,715,717	COMMON STOCK
'931142103	WAL MART STORES INC	103,430	7,211,140	COMMON STOCK

