

District of Columbia Retirement Board
Top 25 Equity Holdings
As of June 30, 2016

CUSIP Number	Security Name	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
92826C839	Visa Inc.	141300.00	10,480,221.00	Common Stock	Equities
30303M102	Facebook, Inc.	88100.00	10,068,068.00	Common Stock	Equities
79466L302	Salesforce.com, Inc.	112700.00	8,949,507.00	Common Stock	Equities
023135106	Amazon.com, Inc.	8600.00	6,154,332.00	Common Stock	Equities
02079K305	Alphabet Inc.	7700.00	5,417,181.00	Common Stock	Equities
741503403	The Priceline Group Inc.	4200.00	5,243,322.00	Common Stock	Equities
01609W102	Alibaba Group Holding Limited	64200.00	5,105,826.00	Common Stock	Equities
00724F101	Adobe Systems Incorporated	51700.00	4,952,343.00	Common Stock	Equities
22002T108	Corporate Office Properties Trust	153337.00	4,534,175.09	Common Stock	Equities
099502106	Booz Allen Hamilton Holding Corporation	150824.00	4,470,423.36	Common Stock	Equities
84857L101	Spire Inc.	62660.00	4,438,834.40	Common Stock	Equities
450828108	IBERIABANK Corporation	73842.00	4,410,582.66	Common Stock	Equities
695263103	PacWest Bancorp	109517.00	4,356,586.26	Common Stock	Equities
55264U108	MB Financial, Inc.	117931.00	4,278,536.68	Common Stock	Equities
32054K103	First Industrial Realty Trust, Inc.	152292.00	4,236,763.44	Common Stock	Equities
159864107	Charles River Laboratories International	51373.00	4,235,190.12	Common Stock	Equities
577128101	Matthews International Corporation	76087.00	4,233,480.68	Common Stock	Equities
73179P106	PolyOne Corporation	118235.00	4,166,601.40	Common Stock	Equities
553498106	Mine Safety Appliances Company, LLC	79317.00	4,166,522.01	Common Stock	Equities
421946104	Healthcare Realty Trust Incorporated	118304.00	4,139,456.96	Common Stock	Equities
077454106	Belden Inc.	68028.00	4,106,850.36	Common Stock	Equities
056752108	Baidu, Inc.	24800.00	4,095,720.00	Common Stock	Equities
31847R102	First American Financial Corporation	101429.00	4,079,474.38	Common Stock	Equities
589433101	Meredith Corporation	76989.00	3,996,498.99	Common Stock	Equities
595137100	Microsemi Corporation	120387.00	3,934,247.16	Common Stock	Equities