

**District of Columbia Retirement Board**  
**Top 25 Equity Holdings**  
**As of June 30, 2017**

Security Name	Shares/Par Value	Base Market Value	Investment Type	Asset Class
Samsung Electronics Co., Ltd.	20,285	\$ 41,130,446	Common Stock	Equities
Apple Inc.	274,005	\$ 39,462,171	Common Stock	Equities
Alphabet Inc.	42,704	\$ 39,295,096	Common Stock	Equities
Alibaba Group Holding Limited	238,251	\$ 33,569,560	Common Stock	Equities
Tencent Holdings Limited	875,048	\$ 31,296,340	Common Stock	Equities
Amazon.com, Inc.	29,916	\$ 28,958,538	Common Stock	Equities
Facebook, Inc.	189,569	\$ 28,621,076	Common Stock	Equities
Microsoft Corporation	393,875	\$ 27,149,822	Common Stock	Equities
Taiwan Semiconductor Manufacturing Co Lt	3,804,049	\$ 26,073,117	Common Stock	Equities
Visa Inc.	217,632	\$ 20,409,547	Common Stock	Equities
Johnson & Johnson	141,268	\$ 18,688,357	Common Stock	Equities
Exxon Mobil Corporation	221,971	\$ 17,919,713	Common Stock	Equities
Berkshire Hathaway Inc.	100,714	\$ 17,058,010	Common Stock	Equities
JPMorgan Chase & Co.	185,159	\$ 16,923,489	Common Stock	Equities
Baidu, Inc.	80,703	\$ 14,434,470	Common Stock	Equities
China Mobile Limited	1,260,444	\$ 13,377,116	Common Stock	Equities
Naspers Ltd	67,430	\$ 13,097,450	Common Stock	Equities
Wells Fargo & Company	237,621	\$ 13,071,930	Common Stock	Equities
The Priceline Group Inc.	6,876	\$ 12,861,305	Common Stock	Equities
Bank of America Corporation	521,419	\$ 12,649,635	Common Stock	Equities
Hon Hai Precision Industry Company Ltd	3,212,236	\$ 12,362,714	Common Stock	Equities
General Electric Company	455,217	\$ 12,295,423	Common Stock	Equities
AT&T Inc.	322,058	\$ 12,151,258	Common Stock	Equities
The Procter & Gamble Company	134,064	\$ 11,683,636	Common Stock	Equities
Salesforce.com, Inc.	134,651	\$ 11,660,750	Common Stock	Equities

*Note: Includes separate accounts and commingled funds.*