

**The District of Columbia Retirement Board  
List of Publicly Traded Securities Held**

**Exhibit A**

<b>CUSIP Number</b>	<b>Security Name</b>
001978006	ALLIED IRISH BANKS PLC
B59NF0903	PERMANENT TSB GROUP HOLDINGS
631349909	CHAODA MODERN AGRICULTURE
379308AB5	GLITNIR BANKI HF
5150X0AB7	LBI HF
37930EAC0	GLITNIR BANKI HF
379308AA7	GLITNIR BANKI HF
5150X0AA9	LBI HF
373298BM9	GEORGIA PACIFIC LLC
186108BU9	CLEVELAND ELEC ILLUMINAT
01F052649	FNMA TBA APR 30 SINGLE FAM
872287AL1	TCI COMMUNICATIONS INC
01F052433	FNMA TBA MAR 15 SINGLE FAM
01F060634	FNMA TBA MAR 30 SINGLE FAM
31359MEU3	FANNIE MAE
313586RC5	FANNIE MAE
852060AD4	SPRINT CAPITAL CORP
912810FJ2	US TREASURY N/B
912810EY0	US TREASURY N/B
912810EZ7	US TREASURY N/B
872287AC1	TCI COMMUNICATIONS INC
969457BG4	WILLIAMS COS INC
743263AG0	PROGRESS ENERGY INC
718286AQ0	REPUBLIC OF PHILIPPINES
843452AZ6	SOUTHERN NATURAL GAS
22540AJS8	CS FIRST BOSTON COMMERCIAL MOR
01F042624	FNMA TBA FEB 30 SINGLE FAM
01F050643	FNMA TBA APR 30 SINGLE FAM
02R050630	FHLMC TBA MAR 30 GOLD SINGLE
01N050636	GNMA I TBA MAR 30 SINGLE FAM
61745MQM8	MORGAN STANLEY CAPITAL I TRUST
78442FBG2	SLM CORP
36290RYM9	GNMA POOL 615516
01F040438	FNMA TBA MAR 15 SINGLE FAM
01F042632	FNMA TBA MAR 30 SINGLE FAM
02R042637	FHLMC TBA MAR 30 GOLD SINGLE
01N042633	GNMA I TBA MAR 30 SINGLE FAM
21H042638	GNMA II TBA MAR 30 JUMBOS

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<b>CUSIP Number</b>	<b>Security Name</b>
36228CTH6	GS MORTGAGE SECURITIES TRUST
922646BM5	REPUBLIC OF VENEZUELA
07383F3X4	BEAR STEARNS COMMERCIAL MORTGA
31402C4G4	FNMA POOL 725423
224044BM8	COX COMMUNICATIONS INC
46625HDF4	JPMORGAN CHASE + CO
3128X4UZ2	FREDDIE MAC
040114GL8	REPUBLIC OF ARGENTINA
040114GK0	REPUBLIC OF ARGENTINA
900123AY6	REPUBLIC OF TURKEY
105756BK5	FED REPUBLIC OF BRAZIL
912810FT0	US TREASURY N/B
681919AS5	OMNICOM GROUP INC
01F032435	FNMA SINGLE FAMILY MORTGAGE 3.
677347CE4	OHIO EDISON
31402Q2V2	FNMA POOL 735288
22545DAF4	CREDIT SUISSE COMMERCIAL MORTG
22545MAD9	CREDIT SUISSE COMMERCIAL MORTG
060505CS1	BANK OF AMERICA CORP
74913GAG0	QWEST CORP
912810PT9	US TREASURY N/B
695114CD8	PACIFICORP
927804FB5	VIRGINIA ELEC + POWER CO
28264QGC2	EKSPORTFINANS ASA
61755YAF1	MORGAN STANLEY CAPITAL I TRUST
31413B7L9	FNMA POOL 941099
31410GBM4	FNMA POOL 888444
059512AJ2	BANC OF AMERICA COMMERCIAL MOR
14040HAR6	CAPITAL ONE FINANCIAL CO
46631QAH5	JP MORGAN CHASE COMMERCIAL MOR
900123BA7	REPUBLIC OF TURKEY
92978NAC8	WACHOVIA BANK COMMERCIAL MORTG
52109RBM2	LB UBS COMMERCIAL MORTGAGE TRU
893830AS8	TRANSOCEAN INC
29273RAH2	ENERGY TRANSFER PARTNERS
060505DT8	BANK OF AMERICA CORP
02003MBQ6	ALLSTATE LF GLB FN TRST
2254C0TC1	CREDIT SUISSE NEW YORK
172967ES6	CITIGROUP INC

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199575AW1	OHIO POWER COMPANY
466313AD5	JABIL CIRCUIT INC
36202EVQ9	GNMA II POOL 004223
900123BD1	REPUBLIC OF TURKEY
36202EXV6	GNMA II POOL 004292
31416BN61	FNMA POOL 995113
3128M6YJ1	FED HM LN PC POOL G04913
949746PM7	WELLS FARGO + COMPANY
195325BL8	REPUBLIC OF COLOMBIA
264399EQ5	DUKE ENERGY CORP
02209SAJ2	ALTRIA GROUP INC
3128M7A97	FED HM LN PC POOL G05132
3128M7DJ2	FED HM LN PC POOL G05205
31416BRY6	FNMA POOL 995203
02R040649	FHLMC TBA APR 15 GOLD SINGLE
01F040644	FNMA TBA 30YR SINGLE FAMILY AP
032511BD8	ANADARKO PETROLEUM CORP
836205AM6	REPUBLIC OF SOUTH AFRICA
74432QBG9	PRUDENTIAL FINANCIAL INC
92857WAT7	VODAFONE GROUP PLC
59217EBW3	MET LIFE GLOB FUNDING I
032511BE6	ANADARKO PETROLEUM CORP
06051GEA3	BANK OF AMERICA CORP
058498AN6	BALL CORP
747262AA1	QVC INC
29379VAF0	ENTERPRISE PRODUCTS OPER
105756BR0	FED REPUBLIC OF BRAZIL
816851AP4	SEMPRA ENERGY
36202FB47	GNMA II POOL 004559
228227BA1	CROWN CASTLE INTL CORP
28264QR63	EKSPORTFINANS ASA
125094AD4	CDP FINANCIAL
226566AK3	CRICKET COMMUNICATIONS I
36186CBY8	ALLY FINANCIAL INC
22822RAR1	CROWN CASTLE TOWERS LLC
651715AK0	NEWPAGE CORP
413627BL3	CAESARS ENTERTAINMENT OP
413627BM1	CAESARS ENTERTAINMENT OP
651290AN8	NEWFIELD EXPLORATION CO

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50075NBB9	MONDELEZ INTERNATIONAL
21H040632	GOVERNMENT NATIONAL MTG ASSN
3620AFPL5	GNMA POOL 728627
836205AN4	REPUBLIC OF SOUTH AFRICA
747262AE3	QVC INC
78445XAA4	SLM STUDENT LOAN TRUST
85375CAX9	STANDARD PACIFIC CORP
98389BAM2	XCEL ENERGY INC
628530AL1	MYLAN INC
31419AA64	FNMA POOL AE0028
80282FAE7	SANTANDER DRIVE AUTO RECEIVABL
80282FAG2	SANTANDER DRIVE AUTO RECEIVABL
451102AH0	ICAHN ENTERPRISES/FIN
87311XAB4	TW TELECOM HOLDINGS INC
92769XAC9	VIRGIN MEDIA SECURED FIN
039380AC4	ARCH COAL INC
74153QAH5	PRIDE INTERNATIONAL INC
88033GBJ8	TENET HEALTHCARE CORP
032511BH9	ANADARKO PETROLEUM CORP
29269QAA5	ENERGY FUTURE/EFIH FINAN
56501RAA4	MANULIFE FINANCIAL CORP
56501RAB2	MANULIFE FINANCIAL CORP
718286BK2	REPUBLIC OF PHILIPPINES
31419GYT5	FNMA POOL AE6121
31398NRU0	FANNIE MAE
628530AP2	MYLAN INC
172967FH9	CITIGROUP INC
72650RAY8	PLAINS ALL AMER PIPELINE
900123BJ8	REPUBLIC OF TURKEY
749121CC1	QWEST COMMUNICATIONS INT
01F032633	FNMA TBA MAR11 SINGLE FAMILY
01F030439	FNMA TBA MARCH
02R032638	FHLMC TBA MAR 30 GOLD SINGLE F
31410KFF6	FNMA POOL 889466
21H032639	GOVERNMENT NATL MTG ASSN
21H032639	GOVERNMENT NATL MTG ASSN
80282LAA2	SANTANDER DRIVE AUTO RECEIVABL
20854PAF6	CONSOL ENERGY INC
31410KHE7	FNMA POOL 889529

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92935JAC9	WF RBS COMMERCIAL MORTGAGE TRU
20854PAD1	CONSOL ENERGY INC
25459HAY1	DIRECTV HOLDINGS/FING
312946PD2	FED HM LN PC POOL A97620
80705TAA4	SCHOLAR FUNDING TRUST
36202FSF4	GNMA II POOL 005018
04271GAA6	ARRAN RESIDENTIAL MORTGAGES FU
67000XAM8	NOVELIS INC
120111BL2	BUILDING MATERIALS CORP
3128M8NA8	FED HM LN PC POOL G06385
345397VT7	FORD MOTOR CREDIT CO LLC
31419BBT1	FNMA POOL AE0949
34988WAF1	FOSSE MASTER ISSUER PLC
222862AJ3	COVENTRY HEALTH CARE INC
50188FAD7	LG+E + KU ENERGY LLC
36202FVG8	GNMA II POOL 005115
36202FVH6	GNMA II POOL 005116
14040HAY1	CAPITAL ONE FINANCIAL CO
31397S7M0	FANNIE MAE
36241K4C9	GNMA POOL 782619
63946BAG5	NBCUNIVERSAL MEDIA LLC
3136A1MA0	FANNIE MAE
22532JAA7	CREDIT ACCEPTANCE AUTO LOAN TR
71654QAZ5	PETROLEOS MEXICANOS
3138EG5M2	FNMA POOL AL0851
78008TXA7	ROYAL BANK OF CANADA
21987BAP3	CODELCO INC
852061AK6	SPRINT NEXTEL CORP
91324PBT8	UNITEDHEALTH GROUP INC
80007PAN9	SANDRIDGE ENERGY INC
3128M84A9	FED HM LN PC POOL G06817
78446TAC8	SLM STUDENT LOAN TRUST
811065AA9	SCRIPPS NETWORKS INTERAC
893830BA6	TRANSOCEAN INC
3138AYV55	FNMA POOL AJ6935
01F022436	TBA FEDERAL NATL MTG ASSN
319963BB9	FIRST DATA CORPORATION
172967FW6	CITIGROUP INC
78573AAA8	SABMILLER HOLDINGS INC

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46625HJD3	JPMORGAN CHASE + CO
38141GGS7	GOLDMAN SACHS GROUP INC
75605EBX7	REALOGY CORP
01F030637	FEDERAL NATL MTG ASSN
78406JAA2	SBERBANK (SB CAP SA)
446413AB2	HUNTINGTON INGALLS INDUS
912810QU5	US TREASURY N/B
404121AE5	HCA INC
34528QBM5	FORD CREDIT FLOORPLAN MASTER O
02005NAL4	ALLY FINANCIAL INC
100743AJ2	BOSTON GAS COMPANY
536022AH9	LINN ENERGY LLC/FIN CORP
91086QBB3	UNITED MEXICAN STATES
3135G0JM6	FANNIE MAE
3136A5QL3	FANNIE MAE
91833EAH4	VTB BANK (VTB CAPITAL SA
40415RAE5	HD SUPPLY INC
3138EH3N0	FNMA POOL AL1704
3138EH3V2	FNMA POOL AL1711
23336PAD3	DT AUTO OWNER TRUST
23336PAA9	DT AUTO OWNER TRUST
44984WAE7	INEOS FINANCE PLC
14366UAA0	CARNOW AUTO RECEIVABLES TRUST
3134G3UU2	FREDDIE MAC
05565QBZ0	BP CAPITAL MARKETS PLC
527298AU7	LEVEL 3 FINANCING INC
3138LTW79	FNMA POOL AO3369
80282WAD2	SANTANDER DRIVE AUTO RECEIVABL
80282WAB6	SANTANDER DRIVE AUTO RECEIVABL
3138A3UE5	FNMA POOL AH2380
3128MJRN2	FED HM LN PC POOL G08492
031162BP4	AMGEN INC
031162BN9	AMGEN INC
831588AB4	SLOVAK REPUBLIC
487836BJ6	KELLOGG CO
36241L6G6	GNMA POOL 783571
3128UGK22	FED HM LN PC POOL 1B8062
913017BT5	UNITED TECHNOLOGIES CORP
05530QAE0	BAT INTL FINANCE PLC

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05530QAF7	BAT INTL FINANCE PLC
111021AG6	BRITISH TELECOM PLC
03061UAB9	AMERICREDIT AUTOMOBILE RECEIVA
527298AT0	LEVEL 3 FINANCING INC
3132G TSA6	FED HM LN PC POOL Q08313
256677AA3	DOLLAR GENERAL CORP
36179MG61	GNMA II POOL MA0221
3132GT5R4	FED HM LN PC POOL Q08656
3138M1MS4	FNMA POOL AO9368
3138M0SW1	FNMA POOL AO8632
874060AA4	TAKEDA PHARMACEUTICAL
03523TBN7	ANHEUSER BUSCH INBEV WOR
912828TE0	TSY INFL IX N/B
981464DH0	WORLD FINANCIAL NETWORK CREDIT
3622A2AJ1	GNMA POOL 783609
23336TAA1	DT AUTO OWNER TRUST
64952WBH5	NEW YORK LIFE GLOBAL FDG
3622A2AK8	GNMA POOL 783610
3128LLWF9	FED HM LN PC POOL 2B0646
513770AW7	LANARK MASTER ISSUER PLC
761735AH2	REYNOLDS GRP ISS/REYNOLD
36192LAA3	GS MORTGAGE SECURITIES TRUST
761735AK5	REYNOLDS GRP ISS/REYNOLD
806854AD7	SCHLUMBERGER INVESTMENT
090613AF7	BIOMET INC
125581GP7	CIT GROUP INC
912810QX9	US TREASURY N/B
31419JUT3	FNMA POOL AE7793
278865AN0	ECOLAB INC
80282UAB0	SANTANDER DRIVE AUTO RECEIVABL
494550BN5	KINDER MORGAN ENER PART
48126EAA5	JPMORGAN CHASE + CO
71654QBB7	PETROLEOS MEXICANOS
693304AP2	PECO ENERGY CO
931422AH2	WALGREEN CO
12624NAC4	COMM MORTGAGE TRUST
91829KAA1	VPI ESCROW CORP
553514AC4	MORGAN STANLEY BAML TRUST
942683AG8	ACTAVIS INC

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63946BAJ9	NBCUNIVERSAL MEDIA LLC
36179MQP8	GNMA II POOL MA0462
369604BD4	GENERAL ELECTRIC CO
981464DR8	WORLD FINANCIAL NETWORK CREDIT
404121AF2	HCA INC
831594AB2	REPUBLIC OF SLOVENIA
536022AK2	LINN ENERGY LLC/FIN CORP
761713AW6	REYNOLDS AMERICAN INC
92933BAE4	WMG ACQUISITION CORP
12803W2A0	CAIXA ECONOMICA FEDERAL
912810QY7	US TREASURY N/B
912828TX8	US TREASURY N/B
36179MSX9	GNMA II POOL MA0534
008117AP8	AETNA INC
92343VBJ2	VERIZON COMMUNICATIONS
00287YAC3	ABBVIE INC
00287YAD1	ABBVIE INC
260543CG6	DOW CHEMICAL CO/THE
3138EJ6U7	FNMA POOL AL2682
3132HPSD7	FED HM LN PC POOL Q13216
3138EJ6V5	FNMA POOL AL2683
912828TZ3	US TREASURY N/B
3138EKCT0	FNMA POOL AL2781
283875AR3	REPUBLIC OF EL SALVADOR
72650RBB7	PLAINS ALL AMER PIPELINE
80283BAD7	SANTANDER DRIVE AUTO RECEIVABL
12768RAD9	CAESARS ENTERTAINMENT OP
78478YAA2	STRPS 2012 1 LTD
880591EP3	TENN VALLEY AUTHORITY
02R030632	FHLMC GOLD CONV
94974BFG0	WELLS FARGO + COMPANY
927804FL3	VIRGINIA ELEC + POWER CO
46115HAJ6	INTESA SANPAOLO SPA
50076QAE6	KRAFT FOODS GROUP INC
50076QAU0	KRAFT FOODS GROUP INC
900123CA6	REPUBLIC OF TURKEY
21H030633	GNMA II TBA MAR 30YR JUMBOS
80283FAD8	SANTANDER DRIVE AUTO RECEIVABL
80283FAB2	SANTANDER DRIVE AUTO RECEIVABL



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13975EAF0	CAPITAL AUTO RECEIVABLES ASSET
38141GRD8	GOLDMAN SACHS GROUP INC
46625HJF8	JPMORGAN CHASE + CO
71656LAP6	PETROLEOS MEXICANOS
344593AA6	EL FONDO MIVIVIENDA SA
36192CAG0	GS MORTGAGE SECURITIES TRUST
912828UK4	WI TREASURY N/B
40415RAN5	HD SUPPLY INC
55277BAC9	MCE FINANCE LTD
74932BAU7	RBSCF TRUST
30161MAL7	EXELON GENERATION CO LLC
69335PBQ7	PFS FINANCING CORP
401494AF6	REPUBLIC OF GUATEMALA
14313LAB2	CARMAX AUTO OWNER TRUST
912828UM0	WI TREASURY N/B
912828UN8	US TREASURY N/B
3137AYCF6	FHLMC MULTIFAMILY STRUCTURED P
00206RBS0	AT+T INC
3135G0VA8	FANNIE MAE
77586RAB6	ROMANIA
67011LAA7	NOVUS USA TRUST 13 1
3138EKQE8	FNMA POOL AL3152
34530BAC7	FORD CREDIT AUTO OWNER TRUST
46623EJV2	JPMORGAN CHASE + CO
3134G36A3	FREDDIE MAC
61746BDJ2	MORGAN STANLEY
312965T22	FED HM LN PC POOL B13269
36200WGA3	GNMA POOL 574493
46625HCY4	JPMORGAN CHASE + CO
59022HMU3	MERRILL LYNCH MORTGAGE TRUST
36294Q4H1	GNMA POOL 657024
60687VAG0	ML CFC COMMERCIAL MORTGAGE TRU
971164AA6	WILLOW RE LTD
78443CBM5	SLM STUDENT LOAN TRUST
92343VAN4	VERIZON COMMUNICATIONS
36241KZ27	GNMA POOL 782561
31395JS80	FREDDIE MAC
52109PAU9	LB UBS COMMERCIAL MORTGAGE TRU
3620AR4C2	GNMA POOL 738019

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36202FUG9	GNMA II POOL 005083
3138EGSX3	FNMA POOL AL0533
80282JAB5	SANTANDER DRIVE AUTO RECEIVABL
042700AA2	ARRAN CARDS FUNDING PLC
36241LJB3	GNMA POOL 782958
3138A8WU6	FNMA POOL AH6958
31292SAA8	FED HM LN PC POOL C09001
80282XAB4	SANTANDER DRIVE AUTO RECEIVABL
31417CAZ8	FNMA POOL AB5423
3138LXFY0	FNMA POOL AO6482
3138M3AG9	FNMA POOL AP0006
78447CAA8	SLM STUDENT LOAN TRUST
3620C1RN8	GNMA POOL 745793
80283CAB9	SANTANDER DRIVE AUTO RECEIVABL
3138MDZA3	FNMA POOL AP9736
80283BAB1	SANTANDER DRIVE AUTO RECEIVABL
3138EKGK5	FNMA POOL AL2901
912828UJ7	US TREASURY N/B
B01FSBII2	CAPITAL ONE MULTI ASSET
B5B82GII3	PETROLEOS DE VENEZUELA S
ACI01Z2X2	SLOVAK REPUBLIC
P3772NHK1	REPUBLIC OF COLOMBIA
ACI04RV07	AUTO ABS COMPARTIMENT
55973G119	MAGNUM HUNTER RESOURCES WTS
9127957M7	TREASURY BILL
9127956W6	TREASURY BILL
912796AK5	TREASURY BILL
912796AR0	TREASURY BILL
313385ED4	FED HOME LN DISCOUNT NT
52520W218	LEHMAN BROTHERS HOLDINGS
749274AA4	RBS CAPITAL TRUST I
20046GAC2	COMM MORTGAGE TRUST
969073GQ2	WILL CNTY IL CMNTY HIGH SCH DI
83162CQS5	SMALL BUSINESS ADMINISTRATION
743315AM5	PROGRESSIVE CORP
83162CRS4	SMALL BUSINESS ADMINISTRATION
500630BQ0	KOREA DEVELOPMENT BANK
455057SV2	INDIANA ST FIN AUTH REVENUE
816705HB6	SEMINOLE CNTY FL WTR + SWR REV

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345213BA9	FORD AUTO SECURITIZATION TRUST
50048MAB6	KOMMUNALBANKEN AS
913366EK2	UNIV OF CALIFORNIA CA RGTS MED
54473ENQ3	LOS ANGELES CNTY CA PUBLIC WKS
44920UAC2	HYUNDAI CAPITAL SERVICES
3137A9D52	FREDDIE MAC
3136A0J65	FANNIE MAE
3136A0K48	FANNIE MAE
912810QV3	TSY INFL IX N/B
3137A8VQ8	FREDDIE MAC
31381UF69	FNMA POOL 470989
912828SV3	US TREASURY N/B
414005PD4	HARRIS CNTY TX
414005PK8	HARRIS CNTY TX
414005PE2	HARRIS CNTY TX
761735AF6	REYNOLDS GRP ISS/REYNOLD
125581GP7	CIT GROUP INC
912828TJ9	US TREASURY N/B
912828TN0	US TREASURY N/B
151290BF9	CEMEX SAB DE CV
05958AAJ7	BANCO DO BRASIL (CAYMAN)
18451QAK4	CLEAR CHANNEL WORLDWIDE
75625AAD6	SL GREEN REALTY CORP
912828UB4	US TREASURY N/B
64972GAZ7	NEW YORK CITY NY MUNI WTR FINA
66989PAC4	NOVATEK(NOVATEK FIN LTD)
46115HAG2	INTESA SANPAOLO SPA
50076QAY2	KRAFT FOODS GROUP INC
40415RAN5	HD SUPPLY INC
785592AA4	SABINE PASS LIQUEFACTION
68628CAA0	ORION ENGINEERED CARB FI
55277BAC9	MCE FINANCE LTD
90261XGF3	UBS AG STAMFORD CT
02364WAV7	AMERICA MOVIL SAB DE CV
03523TAX6	ANHEUSER BUSCH INBEV WOR
28264QT53	EKSPORTFINANS ASA
91412GEA9	UNIV OF CALIFORNIA CA REVENUES
882722VP3	TEXAS ST
37373WAA8	GERDAU TRADE INC

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6499022E2	NEW YORK ST DORM AUTH ST PERSO
25600WAA8	DNB BOLIGKREDITT AS
74733LAE2	QTEL INTERNATIONAL FIN
302154AX7	EXPORT IMPORT BK KOREA
84650WAA4	SPAREBANK 1 BOLIGKREDITT
73358WCX0	PORT AUTH OF NEW YORK + NEW JE
37331NAB7	GEORGIA PACIFIC LLC
38239FAA7	GOODMAN FUNDING PTY LTD
29364DAQ3	ENTERGY ARKANSAS INC
44985GAB7	IPIC GMTN LTD
59259YGF0	MET TRANSPRTN AUTH NY REVENUE
78442FEK0	SLM CORP
01F030439	FNMA TBA MARCH
46115HAD9	INTESA SANPAOLO SPA
46625HHX1	JPMORGAN CHASE + CO
29358QAA7	ENSCO PLC
714264AA6	PERNOD RICARD SA
02005NAH3	ALLY FINANCIAL INC
90015TAA8	TURKS + CAICOS ISLANDS
46636DAE6	JP MORGAN CHASE COMMERCIAL MOR
02005NAD2	ALLY FINANCIAL INC
404121AC9	HCA INC
75625AAC8	SL GREEN REALTY CORP
745310AD4	PUGET ENERGY INC
63946BAD2	NBCUNIVERSAL MEDIA LLC
63946BAB6	NBCUNIVERSAL MEDIA LLC
014477AM5	ALERIS INTL INC
46637CAC1	JP MORGAN CHASE COMMERCIAL MOR
3137EADB2	FREDDIE MAC
912828SA9	TSY INFL IX N/B
912828SF8	US TREASURY N/B
01N030646	GOVERNEMENT NATL MORTG ASSN
00130HBH7	AES CORPORATION
073902RU4	BEAR STEARNS COS LLC
494550AY2	KINDER MORGAN ENER PART
38141GFM1	GOLDMAN SACHS GROUP INC
368287AD0	GAZPROM (GAZ CAPITAL SA)
02580ECN1	AMERICAN EXPRESS BK FSB
46625HHA1	JPMORGAN CHASE + CO

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59018YN64	MERRILL LYNCH + CO
90261XFA5	UBS AG STAMFORD CT
172967ET4	CITIGROUP INC
4041A2AH7	HBOS PLC
78442FEH7	SLM CORP
181059PD2	CLARK CNTY NV SCH DIST
302570BC9	NEXTERA ENERGY CAPITAL
01F040636	FNMA TBA MAR 30YR SINGLE FAM
38141EA25	GOLDMAN SACHS GROUP INC
45324QAC0	ING BANK NV
494550BA3	KINDER MORGAN ENER PART
345397VJ9	FORD MOTOR CREDIT CO LLC
92857WAT7	VODAFONE GROUP PLC
06739FFU0	BARCLAYS BANK PLC
20272BAD6	COMMONWEALTH BANK AUST
20272BAG9	COMMONWEALTH BANK AUST
592643AA8	MET WASHINGTON DC ARPTS AUTH D
17308BAM0	CITIBANK OMNI MASTER TRUST
61747YCJ2	MORGAN STANLEY
962166BV5	WEYERHAEUSER CO
28264QR63	EKSPORTFINANS ASA
74727PAJ0	STATE OF QATAR
37373UAA2	GERDAU HOLDINGS INC
12516UAA3	CEMEX FINANCE LLC
65557CAJ2	NORDEA BANK AB
45528S4Y9	INDIANAPOLIS IN LOCAL PUBLIC I
544646ZR6	LOS ANGELES CA UNIF SCH DIST
28370TAA7	EL PASO PIPELINE PART OP
05966TAB3	BANCO SANTANDER BRASIL
95816QAA4	WESTERN EXPRESS INC
594712PP0	MICHIGAN ST UNIV REVENUES
645918YG2	NEW JERSEY ST ECON DEV AUTH RE
31737UAG3	FINANCE FOR DANISH IND
404119BK4	HCA INC
64966HYX2	NEW YORK NY
302154AW9	EXPORT IMPORT BK KOREA
072024NT5	BAY AREA CA TOLL AUTH TOLL BRI
340711AT7	FLORIDA GAS TRANSMISSION
74733WAB4	QATARI DIAR FINANCE QSC

**The District of Columbia Retirement Board  
List of Publicly Traded Securities Held**

**Exhibit A**

<b>CUSIP Number</b>	<b>Security Name</b>
74153QAH5	PRIDE INTERNATIONAL INC
909317AB5	UAL 1994 PASS TRUST
780097AH4	ROYAL BK SCOTLND GRP PLC
83162CLU5	SMALL BUSINESS ADMINISTRATION
01F050635	FNMA TBA MAR 30 SINGLE FAM
22541QDJ8	CS FIRST BOSTON COMMERCIAL MOR
83162CNG4	SMALL BUSINESS ADMINISTRATION
01F042632	FNMA TBA MAR 30 SINGLE FAM
02R042637	FHLMC TBA MAR 30 GOLD SINGLE
83162CNT6	SMALL BUSINESS ADMINISTRATION
83162CNU3	SMALL BUSINESS ADMINISTRATION
31395ABE4	FREDDIE MAC
650111AE7	NEW YORK TIMES CO
83162CPL1	SMALL BUSINESS ADMINISTRATION
4042Q1AB3	HSBC BANK USA
362341RT8	GSR MORTGAGE LOAN TRUST
845437BE1	SOUTHWESTERN ELEC POWER
01F032435	FNMA SINGLE FAMILY MORTGAGE 3.
404280AG4	HSBC HOLDINGS PLC
40429CFR8	HSBC FINANCE CORP
83162CQH9	SMALL BUSINESS ADMINISTRATION
574599BD7	MASCO CORP
060505CN2	BANK OF AMERICA CORP
40429CFV9	HSBC FINANCE CORP
46625YSC8	JP MORGAN CHASE COMMERCIAL MOR
350910AN5	FOUR TIMES SQUARE TRUST
617446B99	MORGAN STANLEY
421915EJ4	HCP INC
00846NAA5	AGFC CAPITAL TRUST I
055451AF5	BHP BILLITON FIN USA LTD
48123UAA2	JPM CHASE CAPITAL XXIII
88880LAA1	TOBACCO SETTLEMENT FIN AUTH WV
761713AU0	REYNOLDS AMERICAN INC
28264QGC2	EKSPORTFINANS ASA
532716AM9	LIMITED BRANDS INC
74529JAP0	PUERTO RICO SALES TAX FING COR
4042Q1AC1	HSBC BANK USA
59018YJ69	MERRILL LYNCH + CO
780097AS0	ROYAL BK SCOTLND GRP PLC

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<b>CUSIP Number</b>	<b>Security Name</b>
22546BAD2	CREDIT SUISSE COMMERCIAL MORTG
02687QDG0	AMERICAN INTL GROUP
667294AT9	NORTHWEST AIR 2000 1 G
B3P2LBII6	TNK BP FINANCE SA
ACI02FBL1	DEXIA CREDIT LOCAL
ACI02EKS9	AMERICAN INTL GROUP
985PTRII6	BANKIA SA
ACI00RHE7	BUONI POLIENNALI DEL TES
ACI017446	BUONI POLIENNALI DEL TES
ACI01I8K2	ARKLE MASTER ISSUER PLC
910ACZII9	LEASEPLAN CORPORATION NV
980NQQII1	QTEL INTERNATIONAL FIN
B5Q713II9	BUONI POLIENNALI DEL TES
989ZLWII7	KOREA EXCHANGE BANK
985BSZII0	QATARI DIAR FINANCE QSC
752477II2	SLM STUDENT LOAN TRUST
343922II3	TOKYO ELECTRIC POWER CO
B05Q7KII7	GRANITE MASTER ISSUER PLC
B081S8II3	BUONI POLIENNALI DEL TES
B1890YII7	CORDUSIO RMBS SRL
B15MSHII8	GRANITE MASTER ISSUER PLC
B1LHG9II2	BUONI POLIENNALI DEL TES
B1TJ1TII2	SILENUS (EUROP LOAN COND N25)P
B1Z6J3II1	BEVERAGE PACKAGING HOLD
B1Z5HQII4	TSY 1 7/8 2022 I/L GILT
B288YQII7	TNK BP FINANCE SA
654106103	NIKE INC CL B
806857108	SCHLUMBERGER LTD
747525103	QUALCOMM INC
018490102	ALLERGAN INC
637071101	NATIONAL OILWELL VARCO INC
855244109	STARBUCKS CORP
189754104	COACH INC
30249U101	FMC TECHNOLOGIES INC
741503403	PRICELINE.COM INC
46120E602	INTUITIVE SURGICAL INC
79466L302	SALESFORCE.COM INC
38259P508	GOOGLE INC CL A
517834107	LAS VEGAS SANDS CORP

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**Exhibit A**

<b>CUSIP Number</b>	<b>Security Name</b>
169656105	CHIPOTLE MEXICAN GRILL INC
04685W103	ATHENAHEALTH INC
92826C839	VISA INC CLASS A SHARES
30303M102	FACEBOOK INC A
037833100	APPLE INC
74005P104	PRAXAIR INC
042068106	ARM HOLDINGS PLC SPONS ADR
09061G101	BIOMARIN PHARMACEUTICAL INC
315616102	F5 NETWORKS INC
023135106	AMAZON.COM INC
845467109	SOUTHWESTERN ENERGY CO
75886F107	REGENERON PHARMACEUTICALS
015351109	ALEXION PHARMACEUTICALS INC
156782104	CERNER CORP
N07059210	ASML HOLDING NV NY REG SHS
715418901	ING GROEP NV CVA
313486904	BARCLAYS PLC
316383900	INTERTEK GROUP PLC
668757909	NABTESCO CORP
769835901	GETINGE AB B SHS
B011JK902	GEMALTO
B05M8B904	LANXESS AG
B08BR2904	DAVIDE CAMPARI MILANO SPA
B09DHL908	MTU AERO ENGINES HOLDING AG
B0CCH4904	HEINEKEN HOLDING NV
B0FS5D909	SEVEN + I HOLDINGS CO LTD
B11Y56904	WACKER CHEMIE AG
B15C55900	TOTAL SA
B12T3J908	UNILEVER NV CVA
B1XFTL901	HEXAGON AB B SHS
B39VJC900	ARYZTA AG
B0C5YV900	CELLTRION INC
B61JC6908	TREASURY WINE ESTATES LTD
640587002	HAMAMATSU PHOTONICS KK
538675901	STADA ARZNEIMITTEL AG
403197908	ADIDAS AG
479213001	SEB SA
487416901	TECHNIP SA
605520006	ASAHI GLASS CO LTD



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**Exhibit A**

<b>CUSIP Number</b>	<b>Security Name</b>
613210004	BRIDGESTONE CORP
643514003	HONDA MOTOR CO LTD
649658002	KOMATSU LTD
649766003	KURARAY CO LTD
664232006	NIKON CORP
677634008	SANRIO CO LTD
688507003	TERUMO CORP
689746006	TOTO LTD
565478906	ATOS
505158907	ROYAL IMTECH NV
684110000	STANLEY ELECTRIC CO LTD
094658903	WEIR GROUP PLC/THE
710306903	NOVARTIS AG REG
711131904	INDITEX
689714004	TORAY INDUSTRIES INC
755257904	GALENICA AG REG
711072900	ADECCO SA REG
518335906	NUTRECO NV
401225909	EADS NV
730968906	BNP PARIBAS
599933900	TELEPERFORMANCE
483410007	SCHNEIDER ELECTRIC SA
628625907	LI + FUNG LTD
649131901	KINGBOARD CHEMICAL HOLDINGS
658653902	YUE YUEN INDUSTRIAL HLDG
629467903	DOOSAN HEAVY INDUSTRIES
435209903	FRESENIUS SE + CO KGAA
595937905	ERICSSON LM B SHS