

# District of Columbia Other Post-Employment Benefit Fund

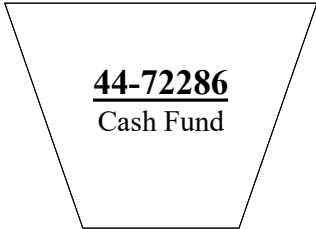
(Defined Benefit Single Plan)



## One-Line Asset Accounts

<u>44-72278</u> Access Capital ETI  MF	<u>44-72279</u> Baillie Gifford International Gr  CF	<u>44-72280</u> Artisan International Value Equity  CF
<u>44-72282</u> SSGA Emerging Markets Eq Index  CF	<u>44-72283</u> Blue Bay Emerging Debt  CF	<u>44-72284</u> Gresham Commodities Fd  LP
<u>44-72285</u> SSGA Russell 2000 Index  CF	<u>44-72287</u> SSGA Agg Bond Index  CF	<u>44-72289</u> SSGA Russell 1000G  CF

## Cash Account



## Separately Managed Accounts

<u>DCOP01 / 17-47356</u> Bernstein Strategic Core  SM/B	<u>DCOP02 / 17-47359</u> Bernstein Global Plus  SM/B	<u>DCOP03 / 17-49804</u> <b>Clearbridge</b> Mid Cap  SM/E
<u>44-72277</u> Brandywine Large Cap  SM/E		<u>44-72290</u> Domestic Transition

### Account Code Legend

B = Bonds  
CF = Commingled Fund  
CM = Client Managed  
CS = Company Stock  
E = Equities  
G = GIC  
LP = Limited Partnership  
LS = Lifestyle Fund  
MF = Mutual Fund  
RE = Real Estate

SL = Securities Lending  
SM = Separately Managed  
U = Units Held  
\* = Liquidity Account

# District of Columbia Other Post-Employment Benefit Fund

(Defined Benefit Single Plan)



## Cash Account

## One-Line Asset Accounts

<b><u>44-11072</u></b> GRAIN COMMUNICATION OPPORTUNITY FUND IV  LP	<b><u>44-22619</u></b> SSGA S&P500 INDEX NL CTF  LP	<b><u>44-22620</u></b> U.S. TREASURY INDEX NL STRATEGY  LP	<b><u>44-22621</u></b> ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND  LP
<b><u>44-22622</u></b> METIS REAL ASSET INDEX PORTFOLIO LP	<b><u>44-27413</u></b> DOVER STREET XI LP  LP	<b><u>44-27414</u></b> HARBOURVEST DIRECT  LP	
<b><u>44-33985</u></b> ARES SECONDARIES III  LP	<b><u>44-35319</u></b> ADVENT INT XI-C  LP	<b><u>44-35320</u></b> ARBOUR LANE IV B  LP	

## Separately Managed Accounts

<u><b>44-26577</b></u> Channing Capital SMA Small Cap	<u><b>44-26579</b></u> Atlanta Capital SMID	
<u><b>44-2680</b></u> William Blair Small Cap	<u><b>DCOP04/ 70-26061</b></u> Artisan High Income	<u><b>DCOP05/ 70-26489</b></u> Global Transition

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CM = Client Managed	LS = Lifestyle Fund	U = Units Held
CS = Company Stock	MF = Mutual Fund	* = Liquidity Account
E = Equities	RE = Real Estate	