

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of June 30, 2017

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
912828C99	UNITED STATES TREAS INFL INDEXED NTS 0.1	0.130	04/15/2019	35,305,976.89	\$ 35,320,564	Index Linked Government Bonds	Fixed Income
912828K33	UNITED STATES OF AMER TREAS NOTES 0.125%	0.131	04/15/2020	23,761,937.67	\$ 23,796,784	Index Linked Government Bonds	Fixed Income
912828TE0	UNITED STATES TREAS INFL INDEXED NTS .12	0.133	07/15/2022	22,981,804.23	\$ 22,954,911	Index Linked Government Bonds	Fixed Income
912828Q60	UNITED STATES TREAS NTS DTD 04/15/2016	0.129	04/15/2021	22,539,335.16	\$ 22,508,956	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INXD TREAS N	0.258	01/15/2025	21,984,054.19	\$ 21,581,605	Index Linked Government Bonds	Fixed Income
912828B25	UNITED STATES TSY INFL IX TREAS BOND	0.655	01/15/2024	21,216,100.53	\$ 21,464,956	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.128	07/15/2026	21,980,319.89	\$ 21,202,794	Index Linked Government Bonds	Fixed Income
912828UH1	UNITED STATES TREAS INFL INDEXED NTS .12	0.132	01/15/2023	21,317,758.30	\$ 21,124,345	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.387	07/15/2025	21,141,581.41	\$ 20,960,782	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS DTD 01/15/2016	0.643	01/15/2026	20,654,049.01	\$ 20,740,413	Index Linked Government Bonds	Fixed Income
912828SA9	UNITED STATES TREAS NTS 0.125% INDEX LIN	0.135	01/15/2022	19,641,958.26	\$ 19,603,926	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.394	07/15/2023	17,762,960.95	\$ 17,854,111	Index Linked Government Bonds	Fixed Income
912828QV5	UNITED STATES TREAS NTS TIPS DTD 15 JULY	0.678	07/15/2021	16,770,543.50	\$ 17,143,318	Index Linked Government Bonds	Fixed Income
912828NM8	UNITED STATES OF AMER TREAS NOTES 1.25%	1.401	07/15/2020	16,294,193.51	\$ 16,886,949	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES OF AMER TREAS NOTES	0.129	07/15/2024	15,583,269.01	\$ 15,308,073	Index Linked Government Bonds	Fixed Income
912810FR4	UNITED STATES TREAS INFL INDEXED BONDS	3.081	01/15/2025	12,967,493.03	\$ 14,617,728	Index Linked Government Bonds	Fixed Income
912810FS2	UNITED STATES TREAS BDS INDEX LINKED	2.464	01/15/2026	11,779,647.58	\$ 13,086,867	Index Linked Government Bonds	Fixed Income
912828B90	UNITED STATES TREAS NTS DTD 02/28/2014	2.000	02/28/2021	12,522,568.61	\$ 12,578,420	Government Bonds	Fixed Income
912810PV4	UNITED STATES TREAS BDS INDEX LINKED	2.042	01/15/2028	11,224,705.24	\$ 12,420,190	Index Linked Government Bonds	Fixed Income
912810RL4	TSY INFL IX N/B TREAS BONDS 0.75% 02	0.779	02/15/2045	12,950,384.05	\$ 12,128,839	Index Linked Government Bonds	Fixed Income
912828UX6	UNITED STATES OF AMER TREAS NOTES	0.132	04/15/2018	11,708,433.21	\$ 11,667,349	Index Linked Government Bonds	Fixed Income
912810FH6	UNITED STATES TREAS BDS INFLATION INDEX	5.763	04/15/2029	8,510,252.75	\$ 11,467,825	Index Linked Government Bonds	Fixed Income
912828PP9	USA TREASURY NTS 1.125% TIPS 15/1/21	1.257	01/15/2021	10,802,421.23	\$ 11,159,798	Index Linked Government Bonds	Fixed Income
912810FD5	UNITED STATES OF AMER TREAS BONDS	5.480	04/15/2028	8,151,750.15	\$ 10,574,127	Index Linked Government Bonds	Fixed Income
912810RF7	UNITED STATES TREAS BDS 1.375%	1.442	02/15/2044	9,731,461.34	\$ 10,541,469	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.