

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of September 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	0.131	04/15/2019	36,966,156.09	\$ 37,093,776	Index Linked Government Bonds	Fixed Income
912828K33	UNITED STATES OF AMER TREAS NOTES 0.125%	0.131	04/15/2020	26,143,679.53	\$ 26,265,291	Index Linked Government Bonds	Fixed Income
912828Q60	UNITED STATES TREAS INFL INDEXED NTS 0.1	0.129	04/15/2021	26,040,928.91	\$ 26,110,528	Index Linked Government Bonds	Fixed Income
912828B25	UNITED STATES TSY INFL IX TREAS BOND	0.656	01/15/2024	24,290,002.96	\$ 24,784,374	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS DTD 01/15/2016	0.644	01/15/2026	23,250,762.12	\$ 23,545,188	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.258	01/15/2025	23,018,102.24	\$ 22,791,545	Index Linked Government Bonds	Fixed Income
912828UH1	UNITED STATES TREAS INFL INDEXED NTS .12	0.133	01/15/2023	22,232,956.76	\$ 22,182,193	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.387	07/15/2025	21,931,542.94	\$ 21,932,382	Index Linked Government Bonds	Fixed Income
912828TE0	UNITED STATES TREAS INFL INDEXED NTS .12	0.133	07/15/2022	20,686,448.61	\$ 20,788,121	Index Linked Government Bonds	Fixed Income
912828SA9	UNITED STATES TREAS NTS 0.125% INDEX LIN	0.135	01/15/2022	20,565,611.18	\$ 20,634,820	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.128	07/15/2026	20,209,948.37	\$ 19,659,701	Index Linked Government Bonds	Fixed Income
912828QV5	UNITED STATES TREAS NTS TIPS DTD 15 JULY	0.679	07/15/2021	17,559,300.60	\$ 18,028,564	Index Linked Government Bonds	Fixed Income
912828NM8	UNITED STATES OF AMER TREAS NOTES 1.25%	1.403	07/15/2020	17,060,483.40	\$ 17,733,039	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES OF AMER TREAS NOTES	0.129	07/15/2024	16,316,139.24	\$ 16,157,527	Index Linked Government Bonds	Fixed Income
912810FR4	UNITED STATES TREAS INFL INDEXED BONDS	3.084	01/15/2025	13,791,567.33	\$ 15,686,566	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.394	07/15/2023	15,458,601.68	\$ 15,654,281	Index Linked Government Bonds	Fixed Income
912810FS2	UNITED STATES TREAS BDS INDEX LINKED	2.467	01/15/2026	12,333,682.05	\$ 13,820,043	Index Linked Government Bonds	Fixed Income
912810RL4	TSY INFL IX N/B TREAS BONDS 0.75% 02	0.780	02/15/2045	13,787,872.68	\$ 13,160,207	Index Linked Government Bonds	Fixed Income
912810PV4	UNITED STATES TREAS BDS INDEX LINKED	2.045	01/15/2028	11,752,627.84	\$ 13,115,637	Index Linked Government Bonds	Fixed Income
912810FH6	UNITED STATES TREAS BDS INFLATION INDEX	5.770	04/15/2029	9,802,675.13	\$ 13,111,865	Index Linked Government Bonds	Fixed Income
912828V49	UNITED STATES OF AMER TREAS NOTES 0.375%	0.380	01/15/2027	12,781,507.91	\$ 12,624,398	Index Linked Government Bonds	Fixed Income
912828B90	UNITED STATES TREAS NTS DTD 02/28/2014	2.000	02/28/2021	12,174,032.95	\$ 12,273,982	Government Bonds	Fixed Income
912828PP9	USA TREASURY NTS 1.125% TIPS 15/1/21	1.259	01/15/2021	11,439,664.92	\$ 11,869,929	Index Linked Government Bonds	Fixed Income
912810FD5	UNITED STATES OF AMER TREAS BONDS	5.486	04/15/2028	8,535,149.04	\$ 10,996,337	Index Linked Government Bonds	Fixed Income
BL1740119	Alere Inc Tib 1l	0.000	06/20/2022	10,521,676.42	\$ 10,512,944	Bank Loans	Fixed Income

Note: Includes separate accounts and commingled funds.