

**District of Columbia Retirement Board**  
**Top 25 Fixed Income Holdings**  
**As of December 31, 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	0.132	04/15/2019	35,684,756.68	\$ 35,603,643	Index Linked Government Bonds	Fixed Income
912828K33	UNITED STATES OF AMER TREAS NOTES 0.125%	0.132	04/15/2020	26,967,885.44	\$ 26,912,242	Index Linked Government Bonds	Fixed Income
912828Q60	UNITED STATES OF AMER TREAS NOTES 0.125%	0.130	04/15/2021	25,138,267.35	\$ 25,035,384	Index Linked Government Bonds	Fixed Income
912828B25	UNITED STATES TSY INFL IX TREAS BOND	0.661	01/15/2024	23,169,561.58	\$ 23,518,359	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS DTD 01/15/2016	0.649	01/15/2026	22,827,506.49	\$ 23,136,557	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.260	01/15/2025	22,110,423.15	\$ 21,899,095	Index Linked Government Bonds	Fixed Income
912828UH1	UNITED STATES TREAS INFL INDEXED NTS .12	0.134	01/15/2023	21,462,034.88	\$ 21,294,533	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.390	07/15/2025	21,171,419.49	\$ 21,176,717	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.383	01/15/2027	20,555,381.94	\$ 20,384,054	Index Linked Government Bonds	Fixed Income
912828SA9	UNITED STATES TREAS NTS 0.125% INDEX LIN	0.136	01/15/2022	19,852,661.89	\$ 19,769,545	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.129	07/15/2026	19,509,392.89	\$ 19,060,760	Index Linked Government Bonds	Fixed Income
912828TE0	UNITED STATES TREAS INFL INDEXED NTS .12	0.134	07/15/2022	18,467,549.00	\$ 18,443,572	Index Linked Government Bonds	Fixed Income
912828QV5	UNITED STATES TREAS NTS TIPS DTD 15 JULY	0.684	07/15/2021	18,103,194.69	\$ 18,402,798	Index Linked Government Bonds	Fixed Income
912828NM8	UNITED STATES OF AMER TREAS NOTES 1.25%	1.414	07/15/2020	16,469,129.19	\$ 16,912,673	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES OF AMER TREAS NOTES	0.130	07/15/2024	15,750,489.22	\$ 15,562,393	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.397	07/15/2023	14,922,667.63	\$ 15,016,973	Index Linked Government Bonds	Fixed Income
912810FR4	UNITED STATES TREAS INFL INDEXED BONDS	3.108	01/15/2025	13,313,473.48	\$ 15,009,803	Index Linked Government Bonds	Fixed Income
912810FS2	UNITED STATES TREAS BDS INDEX LINKED	2.486	01/15/2026	13,214,939.88	\$ 14,731,755	Index Linked Government Bonds	Fixed Income
912810RL4	TSY INFL IX N/B TREAS BONDS 0.75% 02	0.786	02/15/2045	13,861,560.99	\$ 13,907,124	Index Linked Government Bonds	Fixed Income
912828PP9	USA TREASURY NTS 1.125% TIPS 15/1/21	1.269	01/15/2021	13,418,399.87	\$ 13,751,496	Index Linked Government Bonds	Fixed Income
912810FH6	UNITED STATES TREAS BDS INFLATION INDEX	5.814	04/15/2029	9,462,901.37	\$ 12,807,893	Index Linked Government Bonds	Fixed Income
912828X39	TSY INFL IX N/B US GVT NATIONAL 0.125%04	0.127	04/15/2022	12,888,668.10	\$ 12,798,166	Index Linked Government Bonds	Fixed Income
912810PV4	UNITED STATES TREAS BDS INDEX LINKED	2.061	01/15/2028	11,345,219.00	\$ 12,654,777	Index Linked Government Bonds	Fixed Income
912810RF7	UNITED STATES TREAS BDS 1.375%	1.455	02/15/2044	10,972,996.47	\$ 12,617,311	Index Linked Government Bonds	Fixed Income
912828B90	UNITED STATES TREAS NTS DTD 02/28/2014	2.000	02/28/2021	12,085,835.05	\$ 11,998,679	Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.