

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of December 31, 2019

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
912828B25	UNITED STATES TSY INFL IX TREAS BOND	0.689	01/15/2024	32,179,339.24	\$ 32,862,936	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.407	07/15/2025	27,735,950.87	\$ 28,308,334	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.272	01/15/2025	25,537,514.25	\$ 25,772,682	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES TREAS NTS DTD 07/15/2014	0.135	07/15/2024	25,554,063.03	\$ 25,710,831	Index Linked Government Bonds	Fixed Income
912828UH1	UNITED STATES TREAS INFL INDEXED NTS .12	0.139	01/15/2023	24,922,714.13	\$ 24,922,678	Index Linked Government Bonds	Fixed Income
912828Q60	UNITED STATES OF AMER TREAS NOTES INFL I	0.136	04/15/2021	23,731,686.79	\$ 23,686,472	Index Linked Government Bonds	Fixed Income
912828X39	US TREAS NTS INFL IDX DTD 04-15-2017 0.1	0.132	04/15/2022	23,571,742.46	\$ 23,540,691	Index Linked Government Bonds	Fixed Income
912828TE0	UNITED STATES TREAS INFL INDEXED NTS .12	0.140	07/15/2022	22,740,315.76	\$ 22,840,287	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.415	07/15/2023	22,436,362.21	\$ 22,750,161	Index Linked Government Bonds	Fixed Income
AM6455779	CITIGROUP GLOBAL MARKETS HLDGS INC	10.000	01/06/2021	82,641.55	\$ 22,600,685	Corporate Bonds	Fixed Income
912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.7	0.769	07/15/2028	19,957,317.52	\$ 21,002,790	Index Linked Government Bonds	Fixed Income
912828L3	TSY INFL IX N/B 0.375%	0.394	07/15/2027	20,411,649.02	\$ 20,825,948	Index Linked Government Bonds	Fixed Income
912828SA9	UNITED STATES TREAS NTS 0.125% DTD 01/15	0.142	01/15/2022	19,966,548.72	\$ 19,959,117	Index Linked Government Bonds	Fixed Income
9128284H0	UNITED STATES TREAS NTS INFL IDX 0.625%	0.647	04/15/2023	19,633,324.76	\$ 19,940,178	Index Linked Government Bonds	Fixed Income
912828QV5	UNITED STATES TREAS NTS DTD 07/15/2011	0.714	07/15/2021	19,342,362.12	\$ 19,563,426	Index Linked Government Bonds	Fixed Income
912810RL4	TSY INFL IX N/B TREAS BONDS 0.75%	0.820	02/15/2045	18,719,580.46	\$ 19,444,282	Index Linked Government Bonds	Fixed Income
912810PZ5	UNITED STATES TREAS BDS 2.5% DUE	2.996	01/15/2029	15,698,200.45	\$ 18,921,987	Index Linked Government Bonds	Fixed Income
912810RF7	UNITED STATES TREAS BDS 1.375%	1.518	02/15/2044	15,682,488.58	\$ 18,513,682	Index Linked Government Bonds	Fixed Income
9128283R9	UNITED STATES TREAS INFL INDEX NTS 0.500	0.522	01/15/2028	18,022,897.53	\$ 18,493,641	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.399	01/15/2027	16,950,963.60	\$ 17,211,024	Index Linked Government Bonds	Fixed Income
	RUSSIAN FEDERATION MINISTRY FINANCE	8.500	09/17/2031	877,268,784.81	\$ 16,965,791	Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS INFL IDX DTD 0.	0.677	01/15/2026	16,339,663.65	\$ 16,841,529	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.134	07/15/2026	15,681,913.60	\$ 15,735,100	Index Linked Government Bonds	Fixed Income
912810FH6	UNITED STATES TREAS BDS INFLATION INDEX	6.066	04/15/2029	11,775,361.22	\$ 15,723,503	Index Linked Government Bonds	Fixed Income
912828PP9	UNITED STATES OF AMER TREAS BONDS 1.125%	1.323	01/15/2021	14,963,816.16	\$ 15,104,334	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.