

**District of Columbia Retirement Board  
Top 25 Fixed Income Holdings  
As of December 31, 2020**

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	0.697	01/15/2024	30,207,188	\$ 32,432,036	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.412	07/15/2025	28,076,519	\$ 30,849,743	Index Linked Government Bonds	Fixed Income
912828Z37	US TREASURY INFL INDX 0.125%	0.127	01/15/2030	27,026,929	\$ 30,162,064	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.275	01/15/2025	27,480,036	\$ 29,667,113	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES OF AMER TREAS NOTES	0.137	07/15/2024	27,497,899	\$ 29,460,844	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.420	07/15/2023	25,690,111	\$ 27,229,928	Index Linked Government Bonds	Fixed Income
9128284H0	UNITED STATES TREAS NTS INFL IDX 0.625%	0.655	04/15/2023	25,039,486	\$ 26,372,839	Index Linked Government Bonds	Fixed Income
912828X39	US TREAS NTS INFL IDX DTD 04-15-2017 0.1	0.134	04/15/2022	25,364,657	\$ 25,895,540	Index Linked Government Bonds	Fixed Income
912810RD2	UNITED STATES TREAS BDS 3.75% DUE	3.750	11/15/2043	17,930,975	\$ 25,812,176	Government Bonds	Fixed Income
912828UH1	UNITED STATES TREAS INFL INDEXED NTS .12	0.141	01/15/2023	24,531,260	\$ 25,492,701	Index Linked Government Bonds	Fixed Income
912828TE0	UNITED STATES TREAS INFL INDEXED NTS .12	0.142	07/15/2022	24,470,137	\$ 25,238,978	Index Linked Government Bonds	Fixed Income
912828ZZ6	UNITED STATES TREAS NTS .125% DUE 07-15-	0.127	07/15/2030	20,855,437	\$ 23,409,592	Index Linked Government Bonds	Fixed Income
912810SA7	UNITED STATES TREAS BDS 3.0% DUE 02-15-2	3.000	02/15/2048	17,717,996	\$ 23,268,690	Government Bonds	Fixed Income
912810RF7	UNITED STATES TREAS BDS 1.375%	1.536	02/15/2044	15,900,338	\$ 22,900,901	Index Linked Government Bonds	Fixed Income
912828ZJ2	UNITED STATES TREAS NTS .125% DUE	0.126	04/15/2025	21,104,376	\$ 22,708,324	Index Linked Government Bonds	Fixed Income
	CHINA(PEOPLE'S REPUBLIC OF) 3.13%	3.130	11/21/2029	148,790,786	\$ 22,655,387	Government Bonds	Fixed Income
912810PZ5	UNITED STATES TREAS BDS INDEX LINKED	3.032	01/15/2029	16,892,262	\$ 22,197,639	Index Linked Government Bonds	Fixed Income
9128283R9	UNITED STATES TREAS INFL INDEX NTS 0.500	0.528	01/15/2028	19,393,882	\$ 21,991,580	Index Linked Government Bonds	Fixed Income
912828SA9	TSY INFL IX N/B 0.125%	0.144	01/15/2022	21,485,313	\$ 21,873,148	Index Linked Government Bonds	Fixed Income
9128287D6	UNITED STATES TREAS INFL IDX 0.25% 07-15	0.254	07/15/2029	18,587,685	\$ 21,056,124	Index Linked Government Bonds	Fixed Income
9128282L3	TSY INFL IX N/B 0.375%	0.399	07/15/2027	18,105,495	\$ 20,374,997	Index Linked Government Bonds	Fixed Income
912828YL8	TSY INFL IX N/B .125% DUE 10-15-2024 REG	0.127	10/15/2024	18,940,600	\$ 20,314,158	Index Linked Government Bonds	Fixed Income
912810RL4	TSY INFL IX N/B TREAS BONDS 0.75%	0.829	02/15/2045	15,689,522	\$ 20,242,938	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.404	01/15/2027	18,052,055	\$ 20,151,554	Index Linked Government Bonds	Fixed Income
912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.7	0.778	07/15/2028	17,018,551	\$ 19,809,178	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.