

**District of Columbia Retirement Board  
Top 25 Fixed Income Holdings  
As of December 31, 2022**

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
912810SU3	UNITED STATES TREAS BDS 1.875% DUE	1.875	02/15/2051	39,194,698.60	25,133,600.48	Government Bonds	Fixed Income
912828B25	UNITED STATES TSY INFL IX TREAS BOND	0.79805	01/15/2024	23,047,240.00	22,559,387.78	Index Linked Government Bonds	Fixed Income
91282CEZ0	UNITED STATES TREAS NTS .625% DUE	0.6408875	07/15/2032	24,628,950.44	22,551,063.03	Index Linked Government Bonds	Fixed Income
91282CEJ6	TSY INFL IX N/B TII 0 1/8 04/15/27	0.13190125	04/15/2027	23,467,622.49	21,855,676.79	Index Linked Government Bonds	Fixed Income
91282CDX6	TSY INFL IX N/B TII 0 1/8 01/15/32	0.13434875	01/15/2032	24,270,259.56	21,229,388.99	Index Linked Government Bonds	Fixed Income
912810SS8	UNITED STATES TREAS BDS DTD 11/15/2020	1.625	11/15/2050	34,429,241.73	20,695,202.01	Government Bonds	Fixed Income
912810SY5	UNITED STATES TREAS BDS 2.25%	2.25	05/15/2041	26,914,870.83	20,354,371.07	Government Bonds	Fixed Income
912828WU0	UNITED STATES TREAS NTS DTD 07/15/2014	0.15684375	07/15/2024	20,901,979.29	20,236,322.31	Index Linked Government Bonds	Fixed Income
91282CCM1	UNITED STS TREAS NTS	0.13896875	07/15/2031	22,364,663.91	19,729,690.74	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.47119125	07/15/2025	20,510,527.50	19,697,066.64	Index Linked Government Bonds	Fixed Income
91282CFR7	UNITED STATES OF AMER TREAS NOTES 1.625%	1.63436	10/15/2027	19,103,414.46	19,071,775.77	Index Linked Government Bonds	Fixed Income
91282CBF7	UNITED STATES OF AMER TREAS NOTES 0.125%	0.14306375	01/15/2031	21,169,429.61	18,773,491.56	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.4625175	01/15/2027	19,798,622.35	18,656,350.93	Index Linked Government Bonds	Fixed Income
91282CDC2	TSY INFL IX N/B 15/10/2026 10-15-2026	0.13628875	10/15/2026	19,722,838.88	18,488,818.52	Index Linked Government Bonds	Fixed Income
912828ZZ6	UNITED STATES TREAS NTS .125% DUE 07-15-	0.14525375	07/15/2030	20,372,087.65	18,226,751.79	Index Linked Government Bonds	Fixed Income
912810RD2	UNITED STATES TREAS BDS 3.75% DUE	3.75	11/15/2043	19,103,602.64	17,993,205.74	Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.31447	01/15/2025	18,478,306.63	17,724,034.53	Index Linked Government Bonds	Fixed Income
91282CAQ4	UNITED STATES OF AMER TREAS NOTES 0.125%	0.14353	10/15/2025	18,174,443.64	17,264,955.95	Index Linked Government Bonds	Fixed Income
912828YL8	TSY INFL IX N/B .125% DUE 10-15-2024 REG	0.145155	10/15/2024	17,738,334.29	17,089,058.75	Index Linked Government Bonds	Fixed Income
912828Z37	US TREASURY INFL INDX 0.125%	0.14476875	01/15/2030	18,550,016.21	16,656,264.53	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS INFL IDX DTD 0.	0.783775	01/15/2026	17,200,519.70	16,503,341.70	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.1553675	07/15/2026	17,262,562.91	16,259,139.85	Index Linked Government Bonds	Fixed Income
912828L3	TSY INFL IX N/B 0.375%	0.45679125	07/15/2027	16,118,105.03	15,188,936.89	Index Linked Government Bonds	Fixed Income
9128283R9	UNITED STATES TREAS INFL INDEX NTS 0.500	0.603925	01/15/2028	16,002,536.36	15,047,238.71	Index Linked Government Bonds	Fixed Income
912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.7	0.8903025	07/15/2028	15,768,095.38	15,016,056.10	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.