

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of June 30, 2019

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
912828X39	US TREAS NTS INFL IDX DTD 04-15-2017 0.1	0.131	04/15/2022	34,793,556.49	\$ 34,515,328	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.270	01/15/2025	29,314,978.82	\$ 29,321,641	Index Linked Government Bonds	Fixed Income
912828B25	UNITED STATES TSY INFL IX TREAS BOND	0.684	01/15/2024	27,369,616.42	\$ 27,771,843	Index Linked Government Bonds	Fixed Income
912828TE0	UNITED STATES TREAS INFL INDEXED NTS .12	0.139	07/15/2022	25,973,177.54	\$ 25,881,933	Index Linked Government Bonds	Fixed Income
912828Q60	UNITED STATES OF AMER TREAS NOTES INFL I	0.135	04/15/2021	25,494,169.75	\$ 25,252,265	Index Linked Government Bonds	Fixed Income
912828L3	TSY INFL IX N/B 0.375%	0.392	07/15/2027	24,643,667.54	\$ 24,831,724	Index Linked Government Bonds	Fixed Income
912828UH1	UNITED STATES TREAS INFL INDEXED NTS .12	0.138	01/15/2023	24,638,976.70	\$ 24,486,895	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.397	01/15/2027	24,203,858.04	\$ 24,327,673	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.404	07/15/2025	23,458,500.83	\$ 23,678,533	Index Linked Government Bonds	Fixed Income
912828QV5	UNITED STATES TREAS NTS TIPS DTD 15 JULY	0.708	07/15/2021	21,516,318.12	\$ 21,595,522	Index Linked Government Bonds	Fixed Income
912828SA9	TSY INFL IX N/B 0.125%	0.141	01/15/2022	19,739,176.36	\$ 19,605,883	Index Linked Government Bonds	Fixed Income
AM6455779	CITIGROUP GLOBAL MARKETS HLDGS INC	10.000	01/06/2021	67,323.64	\$ 19,399,183	Corporate Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.412	07/15/2023	18,868,424.02	\$ 18,991,756	Index Linked Government Bonds	Fixed Income
912810PZ5	UNITED STATES TREAS BDS INDEX LINKED	2.975	01/15/2029	15,669,123.26	\$ 18,639,429	Index Linked Government Bonds	Fixed Income
912810RL4	TSY INFL IX N/B TREAS BONDS 0.75%	0.814	02/15/2045	18,820,069.31	\$ 18,577,263	Index Linked Government Bonds	Fixed Income
912828R9	UNITED STATES TREAS INFL INDEX NTS 0.500	0.518	01/15/2028	17,817,756.30	\$ 18,071,531	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES OF AMER TREAS NOTES	0.135	07/15/2024	17,823,308.13	\$ 17,786,556	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS INFL IDX DTD 0.	0.672	01/15/2026	16,424,055.62	\$ 16,774,711	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.133	07/15/2026	16,575,309.40	\$ 16,458,611	Index Linked Government Bonds	Fixed Income
912810FH6	UNITED STATES TREAS BDS INFLATION INDEX POLAND(REPUBLIC OF) 2.5% BDS 01-25-2023	6.020	04/15/2029	11,641,319.04	\$ 15,465,285	Index Linked Government Bonds	Fixed Income
912828PP9	USA TREASURY NTS 1.125% TIPS 15/1/21	2.500	01/25/2023	54,367,302.19	\$ 15,072,304	Government Bonds	Fixed Income
912810PV4	UNITED STATES TREAS BDS INDEX LINKED	1.314	01/15/2021	14,940,233.96	\$ 14,980,766	Index Linked Government Bonds	Fixed Income
912810FR4	UNITED STATES TREAS BDS INDEX LINKED	2.134	01/15/2028	13,335,604.43	\$ 14,837,218	Index Linked Government Bonds	Fixed Income
912810FR4	UNITED STATES TREAS INFL INDEXED BONDS	3.218	01/15/2025	13,170,688.44	\$ 14,559,657	Index Linked Government Bonds	Fixed Income
912810RF7	UNITED STATES TREAS BDS 1.375%	1.507	02/15/2044	12,058,488.92	\$ 13,622,078	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.