

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of June 30, 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	0.687	01/15/2024	28,433,223.29	\$ 29,946,903	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.406	07/15/2025	26,427,889.24	\$ 28,226,400	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.271	01/15/2025	25,866,201.56	\$ 27,223,315	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES OF AMER TREAS NOTES	0.135	07/15/2024	25,882,980.58	\$ 27,041,153	Index Linked Government Bonds	Fixed Income
912828X39	US TREAS NTS INFL IDX DTD 04-15-2017 0.1	0.132	04/15/2022	23,875,196.65	\$ 24,220,874	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.413	07/15/2023	22,725,055.22	\$ 23,666,107	Index Linked Government Bonds	Fixed Income
912828UH1	UNITED STATES TREAS INFL INDEXED NTS .12	0.139	01/15/2023	23,090,692.69	\$ 23,653,588	Index Linked Government Bonds	Fixed Income
912828TE0	UNITED STATES TREAS INFL INDEXED NTS .12	0.139	07/15/2022	22,460,640.61	\$ 22,989,618	Index Linked Government Bonds	Fixed Income
9128284H0	UNITED STATES TREAS NTS INFL IDX 0.625%	0.645	04/15/2023	20,151,122.42	\$ 20,955,957	Index Linked Government Bonds	Fixed Income
912828SA9	TSY INFL IX N/B 0.125%	0.142	01/15/2022	20,223,584.86	\$ 20,498,517	Index Linked Government Bonds	Fixed Income
912810RF7	UNITED STATES TREAS BDS 1.375%	1.513	02/15/2044	14,966,560.83	\$ 20,421,141	Index Linked Government Bonds	Fixed Income
912810PZ5	UNITED STATES TREAS BDS INDEX LINKED	2.986	01/15/2029	15,900,299.29	\$ 20,385,466	Index Linked Government Bonds	Fixed Income
9128283R9	UNITED STATES TREAS INFL INDEX NTS 0.500	0.520	01/15/2028	18,254,901.38	\$ 20,020,889	Index Linked Government Bonds	Fixed Income
912828QV5	UNITED STATES TREAS NTS TIPS DTD 15 JULY	0.711	07/15/2021	18,934,277.32	\$ 19,262,003	Index Linked Government Bonds	Fixed Income
9128287D6	UNITED STATES TREAS INFL IDX 0.25% 07-15	0.251	07/15/2029	17,496,052.99	\$ 19,152,532	Index Linked Government Bonds	Fixed Income
9128282L3	TSY INFL IX N/B 0.375%	0.393	07/15/2027	17,042,238.23	\$ 18,533,875	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.398	01/15/2027	16,991,998.55	\$ 18,320,937	Index Linked Government Bonds	Fixed Income
912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.7	0.766	07/15/2028	16,019,119.97	\$ 18,068,151	Index Linked Government Bonds	Fixed Income
912810RL4	TSY INFL IX N/B TREAS BONDS 0.75%	0.817	02/15/2045	14,768,207.39	\$ 18,049,755	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS INFL IDX DTD 0.	0.675	01/15/2026	16,550,092.16	\$ 17,921,696	Index Linked Government Bonds	Fixed Income
912810FH6	UNITED STATES TREAS BDS INFLATION INDEX	6.045	04/15/2029	11,926,993.04	\$ 16,861,296	Index Linked Government Bonds	Fixed Income
912810QV3	UNITED STATES OF AMER TREAS BONDS 0.75%	0.851	02/15/2042	13,800,027.01	\$ 16,500,415	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.134	07/15/2026	15,266,056.78	\$ 16,216,274	Index Linked Government Bonds	Fixed Income
912810FR4	UNITED STATES TREAS INFL INDEXED BONDS	3.231	01/15/2025	13,493,832.86	\$ 15,529,810	Index Linked Government Bonds	Fixed Income
AM6455779	CITIGROUP GLOBAL MARKETS HLDGS INC	10.000	01/06/2021	78,397.53	\$ 15,518,204	Corporate Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.