

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of June 30, 2022

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
912828ZZ6	UNITED STATES TREAS NTS .125% DUE 07-15-	0.140925	7/15/2030	30,848,968	29,406,908	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.46578375	7/15/2023	27,329,806	27,811,091	Index Linked Government Bonds	Fixed Income
91282CDX6	TSY INFL IX N/B TII 0 1/8 01/15/32	0.130345	1/15/2032	28,169,243	26,714,920	Index Linked Government Bonds	Fixed Income
912828B25	UNITED STATES TSY INFL IX TREAS BOND	0.7742625	1/15/2024	24,810,969	25,214,879	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS INFL IDX DTD 0.	0.76031875	1/15/2026	23,697,618	23,968,506	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES TREAS NTS DTD 07/15/2014	0.15216875	7/15/2024	23,094,615	23,314,428	Index Linked Government Bonds	Fixed Income
91282CCM1	UNITED STS TREAS NTS	0.13481	7/15/2031	24,330,576	23,136,809	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.1507375	7/15/2026	22,804,722	22,614,849	Index Linked Government Bonds	Fixed Income
91282CDC2	TSY INFL IX N/B 15/10/2026 10-15-2026	0.13222625	10/15/2026	22,706,242	22,488,174	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.4570875	7/15/2025	22,167,527	22,373,532	Index Linked Government Bonds	Fixed Income
912810SY5	UNITED STATES TREAS BDS 2.25%	2.25	5/15/2041	26,474,895	22,081,651	Government Bonds	Fixed Income
91282CAQ4	UNITED STATES OF AMER TREAS NOTES 0.125%	0.1392525	10/15/2025	21,222,617	21,213,708	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.4487325	1/15/2027	21,156,338	21,075,285	Index Linked Government Bonds	Fixed Income
912828Z37	US TREASURY INFL INDX 0.125%	0.14043625	1/15/2030	21,571,838	20,579,601	Index Linked Government Bonds	Fixed Income
912810SU3	UNITED STATES TREAS BDS 1.875% DUE	1.875	2/15/2051	26,191,330	19,647,688	Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.3051	1/15/2025	19,146,213	19,249,107	Index Linked Government Bonds	Fixed Income
91282CCA7	UNITED STATES OF AMER TREAS NOTES 0.125%	0.13777625	4/15/2026	17,744,477	17,578,113	Index Linked Government Bonds	Fixed Income
91282CBF7	UNITED STATES OF AMER TREAS NOTES 0.125%	0.1388	1/15/2031	17,882,572	17,001,074	Index Linked Government Bonds	Fixed Income
912828YL8	TSY INFL IX N/B .125% DUE 10-15-2024 REG	0.14083	10/15/2024	16,807,672	16,905,962	Index Linked Government Bonds	Fixed Income
9128282L3	TSY INFL IX N/B 0.375%	0.4431225	7/15/2027	16,700,768	16,643,238	Index Linked Government Bonds	Fixed Income
912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.7	0.863655	7/15/2028	16,337,980	16,459,936	Index Linked Government Bonds	Fixed Income
912828ZJ2	UNITED STATES TREAS NTS .125% DUE	0.1398825	4/15/2025	16,205,427	16,202,155	Index Linked Government Bonds	Fixed Income
9128287D6	UNITED STATES TREAS INFL IDX 0.25% 07-15	0.2825075	7/15/2029	16,251,833	15,756,025	Index Linked Government Bonds	Fixed Income
91282CEJ6	TSY INFL IX N/B TII 0 1/8 04/15/27	0.12797	4/15/2027	14,976,199	14,735,315	Index Linked Government Bonds	Fixed Income
	CHINA(PEOPLE'S REPUBLIC OF) 3.13%	3.13	11/21/2029	91,918,468	13,984,829	Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.