

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of June 30, 2021

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
912810SY5	UNITED STATES TREAS BDS 2.25%	2.25	5/15/2041	38,235,484	39,788,609	Government Bonds	Fixed Income
912828ZZ6	UNITED STATES TREAS NTS .125% DUE 07-15-	0.1301625	7/15/2030	35,589,844	39,278,639	Index Linked Government Bonds	Fixed Income
912810RD2	UNITED STATES TREAS BDS 3.75% DUE	3.75	11/15/2043	24,194,775	31,744,271	Government Bonds	Fixed Income
91282CAQ4	UNITED STATES OF AMER TREAS NOTES 0.125%	0.12861875	10/15/2025	28,888,406	31,453,922	Index Linked Government Bonds	Fixed Income
912810SF6	UNITED STATES TREAS BDS TBOND FIXED 3%	3	2/15/2049	25,013,643	29,934,326	Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.4221825	7/15/2025	26,554,582	29,171,734	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.43021125	7/15/2023	26,488,735	28,172,293	Index Linked Government Bonds	Fixed Income
912810SE9	WI TREASURY SEC 3.375%	3.375	11/15/2048	21,968,584	28,037,405	Government Bonds	Fixed Income
912828B25	UNITED STATES TSY INFL IX TREAS BOND	0.7151375	1/15/2024	25,854,534	27,845,631	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.2818	1/15/2025	23,520,358	25,461,983	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES TREAS NTS DTD 07/15/2014	0.14054875	7/15/2024	23,535,634	25,310,724	Index Linked Government Bonds	Fixed Income
912828Z37	US TREASURY INFL INDX 0.125%	0.12971125	1/15/2030	21,969,550	24,123,609	Index Linked Government Bonds	Fixed Income
912828ZJ2	UNITED STATES TREAS NTS .125% DUE	0.12920125	4/15/2025	22,002,166	23,755,214	Index Linked Government Bonds	Fixed Income
9128284H0	UNITED STATES TREAS NTS INFL IDX 0.625%	0.671775	4/15/2023	21,533,945	22,772,632	Index Linked Government Bonds	Fixed Income
912828UH1	UNITED STATES TREAS INFL INDEXED NTS .12	0.14458125	1/15/2023	20,996,524	21,931,129	Index Linked Government Bonds	Fixed Income
912828TE0	UNITED STATES TREAS INFL INDEXED NTS .12	0.1451225	7/15/2022	20,944,263	21,698,878	Index Linked Government Bonds	Fixed Income
912810SU3	UNITED STATES TREAS BDS 1.875%	1.875	2/15/2051	22,107,126	21,095,061	Government Bonds	Fixed Income
912810SK5	UNITED STATES TREAS BDS TREASURY BOND	2.375	11/15/2049	19,628,999	20,895,658	Government Bonds	Fixed Income
912810SA7	UNITED STATES TREAS BDS 3.0% DUE 02-15-2	3	2/15/2048	17,279,533	20,587,008	Government Bonds	Fixed Income
912810RZ3	UNITED STATES TREAS BDS DTD 2.75%	2.75	11/15/2047	17,967,236	20,443,301	Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.13922625	7/15/2026	17,626,553	19,313,582	Index Linked Government Bonds	Fixed Income
912810RF7	UNITED STATES TREAS BDS 1.375%	1.57513125	2/15/2044	13,609,171	18,755,938	Index Linked Government Bonds	Fixed Income
912810PZ5	UNITED STATES TREAS BDS 2.5% DUE	3.108775	1/15/2029	14,458,282	18,627,044	Index Linked Government Bonds	Fixed Income
9128283R9	UNITED STATES TREAS INFL INDEX NTS 0.500	0.54118	1/15/2028	16,599,328	18,614,732	Index Linked Government Bonds	Fixed Income
912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.7	0.7977	7/15/2028	15,758,383	18,088,301	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.