

**District of Columbia Retirement Board**  
**Top 25 Fixed Income Holdings**  
**As of June 30, 2023**

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	\$ 38,386,639.61	\$ 25,431,148.74	Government Bonds	Fixed Income
91282CEZ0	UNITED STATES TREAS NTS .625% DUE	0.65245625	07/15/2032	\$ 25,886,780.90	\$ 23,800,203.59	Index Linked Government Bonds	Fixed Income
91282CGK1	UNITED STATES TREAS NTS 1.125% 01-15-203	1.14553125	01/15/2033	\$ 23,718,354.83	\$ 22,740,742.59	Index Linked Government Bonds	Fixed Income
91282CDX6	TSY INFL IX N/B TII 0 1/8 01/15/32	0.13677375	01/15/2032	\$ 23,876,657.51	\$ 21,025,633.23	Index Linked Government Bonds	Fixed Income
912810SY5	UNITED STATES TREAS BDS 2.25%	2.25	05/15/2041	\$ 26,670,291.87	\$ 20,544,392.00	Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.4796325	07/15/2025	\$ 21,279,401.58	\$ 20,362,773.90	Index Linked Government Bonds	Fixed Income
91282CCM1	UNITED STS TREAS NTS	0.14145875	07/15/2031	\$ 21,764,249.67	\$ 19,306,831.70	Index Linked Government Bonds	Fixed Income
91282CEJ6	TSY INFL IX N/B TII 0 1/8 04/15/27	0.1342825	04/15/2027	\$ 20,787,103.73	\$ 19,237,787.88	Index Linked Government Bonds	Fixed Income
91282CFR7	UNITED STATES OF AMER TREAS NOTES 1.625%	1.66385375	10/15/2027	\$ 19,141,761.38	\$ 18,861,051.66	Index Linked Government Bonds	Fixed Income
91282CDC2	TSY INFL IX N/B 15/10/2026 10-15-2026	0.13874875	10/15/2026	\$ 19,940,048.23	\$ 18,643,000.54	Index Linked Government Bonds	Fixed Income
912828Z26	UNITED STATES TREAS NTS .125% DUE 07-15-	0.147875	07/15/2030	\$ 20,635,162.95	\$ 18,500,729.79	Index Linked Government Bonds	Fixed Income
91282CBF7	UNITED STATES OF AMER TREAS NOTES 0.125%	0.14564625	01/15/2031	\$ 20,662,458.92	\$ 18,365,552.63	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.3201475	01/15/2025	\$ 18,928,687.13	\$ 18,141,604.87	Index Linked Government Bonds	Fixed Income
912828YL8	TSY INFL IX N/B .125% DUE 10-15-2024 REG	0.147775	10/15/2024	\$ 18,785,812.97	\$ 18,117,988.21	Index Linked Government Bonds	Fixed Income
912810RD2	UNITED STATES OF AMER TREAS BONDS 3.75%	3.75	11/15/2043	\$ 18,864,125.31	\$ 18,024,105.25	Government Bonds	Fixed Income
912810SS8	UNITED STATES TREAS BDS DTD 11/15/2020	1.625	11/15/2050	\$ 28,704,384.23	\$ 17,837,192.26	Government Bonds	Fixed Income
91282CAQ4	UNITED STATES OF AMER TREAS NOTES 0.125%	0.14612125	10/15/2025	\$ 18,801,652.92	\$ 17,827,029.00	Index Linked Government Bonds	Fixed Income
912828L3	TSY INFL IX N/B 0.375%	0.4649775	07/15/2027	\$ 18,595,603.89	\$ 17,430,717.98	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES OF AMER TREAS NOTES	0.15967375	07/15/2024	\$ 17,946,273.04	\$ 17,408,109.18	Index Linked Government Bonds	Fixed Income
9128283R9	UNITED STATES TREAS INFL INDEX NTS	0.614825	01/15/2028	\$ 18,210,081.52	\$ 17,033,420.89	Index Linked Government Bonds	Fixed Income
912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.7	0.9062475	07/15/2028	\$ 17,668,325.93	\$ 16,746,688.80	Index Linked Government Bonds	Fixed Income
912828Z37	US TREASURY INFL INDX 0.125%	0.1473625	01/15/2030	\$ 18,657,376.68	\$ 16,738,578.18	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS INFL IDX DTD 0.	0.79781875	01/15/2026	\$ 17,486,870.09	\$ 16,674,635.05	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.1581725	07/15/2026	\$ 17,565,250.38	\$ 16,497,989.11	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.470865	01/15/2027	\$ 16,017,766.63	\$ 15,027,681.25	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.