

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of March 31, 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	0.691	01/15/2024	23,862,987.70	\$ 24,207,570	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.408	07/15/2025	22,179,837.56	\$ 22,612,539	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.272	01/15/2025	21,708,482.55	\$ 21,871,818	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES OF AMER TREAS NOTES	0.136	07/15/2024	21,722,678.78	\$ 21,740,571	Index Linked Government Bonds	Fixed Income
912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.7	0.771	07/15/2028	19,825,685.82	\$ 21,199,179	Index Linked Government Bonds	Fixed Income
912828X39	US TREAS NTS INFL IDX DTD 04-15-2017 0.1	0.133	04/15/2022	20,037,402.32	\$ 19,758,924	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.416	07/15/2023	19,072,380.91	\$ 19,146,183	Index Linked Government Bonds	Fixed Income
912828UH1	UNITED STATES TREAS INFL INDEXED NTS .12	0.140	01/15/2023	19,379,200.95	\$ 19,100,168	Index Linked Government Bonds	Fixed Income
912828TE0	UNITED STATES TREAS INFL INDEXED NTS .12	0.140	07/15/2022	18,850,350.47	\$ 18,651,362	Index Linked Government Bonds	Fixed Income
912828D6	UNITED STATES TREAS INFL IDX 0.25% 07-15	0.252	07/15/2029	17,167,138.23	\$ 17,823,728	Index Linked Government Bonds	Fixed Income
912810RL4	TSY INFL IX N/B TREAS BONDS 0.75%	0.822	02/15/2045	15,326,472.80	\$ 17,501,889	Index Linked Government Bonds	Fixed Income
912828L3	TSY INFL IX N/B 0.375%	0.395	07/15/2027	16,673,801.51	\$ 17,134,941	Index Linked Government Bonds	Fixed Income
912810RF7	UNITED STATES TREAS BDS 1.375%	1.522	02/15/2044	13,331,070.90	\$ 17,063,351	Index Linked Government Bonds	Fixed Income
9128284H0	UNITED STATES TREAS NTS INFL IDX 0.625%	0.649	04/15/2023	16,689,710.99	\$ 16,776,596	Index Linked Government Bonds	Fixed Income
912828SA9	TSY INFL IX N/B 0.125%	0.142	01/15/2022	16,972,815.32	\$ 16,715,133	Index Linked Government Bonds	Fixed Income
912810PZ5	UNITED STATES TREAS BDS INDEX LINKED	3.003	01/15/2029	13,344,493.23	\$ 16,353,439	Index Linked Government Bonds	Fixed Income
9128283R9	UNITED STATES TREAS INFL INDEX NTS 0.500	0.523	01/15/2028	15,320,627.58	\$ 15,936,950	Index Linked Government Bonds	Fixed Income
912828QV5	UNITED STATES TREAS NTS TIPS DTD 15 JULY	0.715	07/15/2021	15,829,515.40	\$ 15,676,975	Index Linked Government Bonds	Fixed Income
AM6455779	CITIGROUP GLOBAL MARKETS HLDGS INC	10.000	01/06/2021	75,156.13	\$ 15,537,111	Corporate Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.400	01/15/2027	14,260,750.39	\$ 14,579,940	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS INFL IDX DTD 0.	0.678	01/15/2026	13,889,840.37	\$ 14,335,901	Index Linked Government Bonds	Fixed Income
912810FH6	UNITED STATES TREAS BDS INFLATION INDEX	6.080	04/15/2029	10,009,810.62	\$ 13,482,265	Index Linked Government Bonds	Fixed Income
682322AE2	ONE CALL CORP CORP BOND 11.0% 07-01-2024	11.500	07/01/2024	14,977,455.00	\$ 13,255,048	Corporate Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.135	07/15/2026	12,812,137.67	\$ 12,919,506	Index Linked Government Bonds	Fixed Income
912810QV3	UNITED STATES OF AMER TREAS BONDS 0.75%	0.856	02/15/2042	11,581,780.38	\$ 12,911,782	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.