

**District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of March 31, 2021**

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-	0.128	07/15/2030	37,503,748	\$ 40,742,142	Index Linked Government Bonds	Fixed Income
91282CAQ4	UNITED STATES OF AMER TREAS NOTES 0.125%	0.126	10/15/2025	32,629,006	\$ 35,562,594	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.413	07/15/2025	27,982,344	\$ 30,837,956	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.421	07/15/2023	27,913,103	\$ 29,872,856	Index Linked Government Bonds	Fixed Income
912828B25	UNITED STATES TSY INFL IX TREAS BOND	0.701	01/15/2024	27,244,769	\$ 29,547,738	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.276	01/15/2025	24,784,936	\$ 26,934,855	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES TREAS NTS DTD 07/15/2014	0.138	07/15/2024	24,801,096	\$ 26,828,800	Index Linked Government Bonds	Fixed Income
912828ZJ2	UNITED STATES TREAS NTS .125% DUE	0.126	04/15/2025	23,184,992	\$ 25,110,771	Index Linked Government Bonds	Fixed Income
912828Z37	US TREASURY INFL INDX 0.125%	0.127	01/15/2030	23,150,921	\$ 25,072,330	Index Linked Government Bonds	Fixed Income
912810RD2	UNITED STATES TREAS BDS 3.75% DUE	3.750	11/15/2043	19,626,177	\$ 24,566,478	Government Bonds	Fixed Income
9128284H0	UNITED STATES TREAS NTS INFL IDX 0.625%	0.658	04/15/2023	22,691,808	\$ 24,134,216	Index Linked Government Bonds	Fixed Income
912828UH1	UNITED STATES TREAS INFL INDEXED NTS .12	0.142	01/15/2023	22,125,595	\$ 23,204,268	Index Linked Government Bonds	Fixed Income
912828TE0	UNITED STATES TREAS INFL INDEXED NTS .12	0.142	07/15/2022	22,070,294	\$ 22,944,165	Index Linked Government Bonds	Fixed Income
912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.7	0.781	07/15/2028	18,489,962	\$ 21,095,049	Index Linked Government Bonds	Fixed Income
912828X39	US TREAS NTS INFL IDX DTD 04-15-2017 0.1	0.134	04/15/2022	20,284,064	\$ 20,843,040	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.136	07/15/2026	18,574,204	\$ 20,310,319	Index Linked Government Bonds	Fixed Income
912810PZ5	UNITED STATES TREAS BDS 2.5% DUE	3.043	01/15/2029	15,235,736	\$ 19,501,511	Index Linked Government Bonds	Fixed Income
9128283R9	UNITED STATES TREAS INFL INDEX NTS 0.500	0.530	01/15/2028	17,491,911	\$ 19,490,995	Index Linked Government Bonds	Fixed Income
912810SE9	WI TREASURY SEC 3.375%	3.375	11/15/2048	15,874,284	\$ 19,088,826	Government Bonds	Fixed Income
912810RF7	UNITED STATES TREAS BDS 1.375%	1.543	02/15/2044	14,340,917	\$ 18,771,817	Index Linked Government Bonds	Fixed Income
912828YL8	TSY INFL IX N/B .125% DUE 10-15-2024 REG	0.127	10/15/2024	17,082,944	\$ 18,490,077	Index Linked Government Bonds	Fixed Income
9128287D6	UNITED STATES TREAS INFL IDX 0.25% 07-15	0.256	07/15/2029	16,764,747	\$ 18,465,171	Index Linked Government Bonds	Fixed Income
9128282L3	TSY INFL IX N/B 0.375%	0.401	07/15/2027	16,329,887	\$ 18,124,662	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.406	01/15/2027	16,281,685	\$ 17,966,684	Index Linked Government Bonds	Fixed Income
682322AE2	ONE CALL CORP 8.75% DUE	8.750	07/01/2024	16,749,380	\$ 17,419,355	Corporate Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.