

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of March 31, 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-	0.1370325	7/15/2030	33,442,818	35,431,993	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS INFL IDX DTD 0.	0.73931875	1/15/2026	28,105,891	29,892,312	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.4529175	7/15/2023	28,137,610	29,490,264	Index Linked Government Bonds	Fixed Income
912810SU3	UNITED STATES TREAS BDS 1.875% DUE	1.875	2/15/2051	30,810,144	26,901,261	Government Bonds	Fixed Income
91282CAQ4	UNITED STATES OF AMER TREAS NOTES 0.125%	0.1354075	10/15/2025	24,733,034	25,880,631	Index Linked Government Bonds	Fixed Income
91282CDC2	TSY INFL IX N/B 15/10/2026 10-15-2026	0.128575	10/15/2026	24,386,266	25,561,966	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.444465	7/15/2025	23,756,650	25,084,983	Index Linked Government Bonds	Fixed Income
912828B25	UNITED STATES TSY INFL IX TREAS BOND	0.75288125	1/15/2024	23,171,030	24,328,122	Index Linked Government Bonds	Fixed Income
91282CCM1	UNITED STS TREAS NTS	0.1310875	7/15/2031	22,722,438	24,153,305	Index Linked Government Bonds	Fixed Income
912810SY5	UNITED STATES TREAS BDS 2.25%	2.25	5/15/2041	25,472,150	24,035,266	Government Bonds	Fixed Income
912828WU0	UNITED STATES TREAS NTS DTD 07/15/2014	0.14796625	7/15/2024	21,568,070	22,585,223	Index Linked Government Bonds	Fixed Income
912828Z37	US TREASURY INFL INDX 0.125%	0.1365575	1/15/2030	21,272,006	22,390,989	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.14657375	7/15/2026	21,297,226	22,321,544	Index Linked Government Bonds	Fixed Income
9128284H0	UNITED STATES TREAS NTS INFL IDX 0.625%	0.70723125	4/15/2023	20,850,217	21,709,166	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.4363425	1/15/2027	18,558,631	19,610,161	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.2966725	1/15/2025	17,880,569	18,721,116	Index Linked Government Bonds	Fixed Income
912810RD2	UNITED STATES TREAS BDS 3.75% DUE	3.75	11/15/2043	15,461,664	18,273,832	Government Bonds	Fixed Income
91282CCA7	UNITED STATES OF AMER TREAS NOTES 0.125%	0.13397125	4/15/2026	16,571,576	17,280,456	Index Linked Government Bonds	Fixed Income
912810SF6	UNITED STATES TREAS BDS TBOND FIXED 3%	3	2/15/2049	15,674,382	17,207,494	Government Bonds	Fixed Income
91282CBF7	UNITED STATES OF AMER TREAS NOTES 0.125%	0.13496625	1/15/2031	16,255,294	17,201,615	Index Linked Government Bonds	Fixed Income
912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.7	0.839805	7/15/2028	15,258,080	16,649,799	Index Linked Government Bonds	Fixed Income
9128282L3	TSY INFL IX N/B 0.375%	0.4308825	7/15/2027	15,596,777	16,552,874	Index Linked Government Bonds	Fixed Income
9128287D6	UNITED STATES TREAS INFL IDX 0.25% 07-15	0.274705	7/15/2029	15,404,103	16,399,939	Index Linked Government Bonds	Fixed Income
912828YL8	TSY INFL IX N/B .125% DUE 10-15-2024 REG	0.13694	10/15/2024	15,696,617	16,389,482	Index Linked Government Bonds	Fixed Income
912828ZJ2	UNITED STATES TREAS NTS .125% DUE	0.13602	4/15/2025	15,695,164	16,366,076	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.