

**District of Columbia Retirement Board**  
**Top 25 Fixed Income Holdings**  
**As of March 31, 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	39,493,498.11	26,985,117.39	Government Bonds	Fixed Income
91282CEZ0	UNITED STATES TREAS NTS .625% DUE	0.64338125	07/15/2032	23,316,719.10	22,273,373.10	Index Linked Government Bonds	Fixed Income
91282CFR7	UNITED STATES OF AMER TREAS NOTES 1.625%	1.64071375	10/15/2027	21,371,588.39	21,787,862.27	Index Linked Government Bonds	Fixed Income
91282CDX6	TSY INFL IX N/B TII 0 1/8 01/15/32	0.13487125	01/15/2032	23,446,768.85	21,416,358.39	Index Linked Government Bonds	Fixed Income
912810SY5	UNITED STATES TREAS BDS 2.25%	2.25	05/15/2041	25,378,476.14	20,156,093.32	Government Bonds	Fixed Income
91282CCM1	UNITED STS TREAS NTS	0.13949125	07/15/2031	21,656,064.27	19,945,375.31	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.47296125	07/15/2025	19,766,515.23	19,342,798.44	Index Linked Government Bonds	Fixed Income
91282CBF7	UNITED STATES OF AMER TREAS NOTES 0.125%	0.14362	01/15/2031	20,916,545.99	19,329,420.23	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.315695	01/15/2025	19,694,008.00	19,222,346.16	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES TREAS NTS DTD 07/15/2014	0.15745375	07/15/2024	19,406,476.55	19,022,356.01	Index Linked Government Bonds	Fixed Income
912810RD2	UNITED STATES OF AMER TREAS BONDS 3.75%	3.75	11/15/2043	19,122,084.41	18,874,070.98	Government Bonds	Fixed Income
91282CDC2	TSY INFL IX N/B 15/10/2026 10-15-2026	0.13681875	10/15/2026	19,487,300.67	18,716,424.56	Index Linked Government Bonds	Fixed Income
91282CEJ6	TSY INFL IX N/B TII 0 1/8 04/15/27	0.13241375	04/15/2027	19,519,986.03	18,593,885.47	Index Linked Government Bonds	Fixed Income
912828ZZ6	UNITED STATES TREAS NTS .125% DUE 07-15-	0.14581875	07/15/2030	19,782,647.98	18,406,572.13	Index Linked Government Bonds	Fixed Income
912810SS8	UNITED STATES TREAS BDS DTD 11/15/2020	1.625	11/15/2050	28,249,427.16	18,128,222.39	Government Bonds	Fixed Income
91282CAQ4	UNITED STATES OF AMER TREAS NOTES 0.125%	0.14408875	10/15/2025	17,957,430.51	17,410,201.34	Index Linked Government Bonds	Fixed Income
912828YL8	TSY INFL IX N/B .125% DUE 10-15-2024 REG	0.14572	10/15/2024	17,526,545.03	17,120,176.14	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS INFL IDX DTD 0.	0.78671875	01/15/2026	17,368,547.20	16,988,039.50	Index Linked Government Bonds	Fixed Income
912828Z37	US TREASURY INFL INDX 0.125%	0.1453125	01/15/2030	17,983,461.35	16,755,764.25	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.4643175	01/15/2027	17,112,823.91	16,496,386.45	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.1559725	07/15/2026	17,056,489.01	16,432,059.82	Index Linked Government Bonds	Fixed Income
912828L3	TSY INFL IX N/B 0.375%	0.45850875	07/15/2027	16,530,302.19	15,967,575.00	Index Linked Government Bonds	Fixed Income
9128283R9	UNITED STATES TREAS INFL INDEX NTS 0.500	0.606275	01/15/2028	15,931,466.39	15,385,859.86	Index Linked Government Bonds	Fixed Income
912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.7	0.8936475	07/15/2028	15,579,743.41	15,277,741.15	Index Linked Government Bonds	Fixed Income
9128287D6	UNITED STATES TREAS INFL IDX 0.25% 07-15	0.29232	07/15/2029	16,075,959.27	15,232,213.19	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.