

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of September 30, 2019

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.271	01/15/2025	28,642,134.29	\$ 28,706,441	Index Linked Government Bonds	Fixed Income
912828B25	UNITED STATES TSY INFL IX TREAS BOND	0.687	01/15/2024	26,741,494.25	\$ 27,123,228	Index Linked Government Bonds	Fixed Income
912828TE0	UNITED STATES TREAS INFL INDEXED NTS .12	0.139	07/15/2022	25,377,193.56	\$ 25,261,779	Index Linked Government Bonds	Fixed Income
912828L3	TSY INFL IX N/B 0.375%	0.393	07/15/2027	23,564,902.58	\$ 23,909,241	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.398	01/15/2027	23,648,693.10	\$ 23,886,663	Index Linked Government Bonds	Fixed Income
912828UH1	UNITED STATES TREAS INFL INDEXED NTS .12	0.139	01/15/2023	24,073,543.05	\$ 23,866,418	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.406	07/15/2025	22,920,190.81	\$ 23,207,219	Index Linked Government Bonds	Fixed Income
912828Q60	UNITED STATES OF AMER TREAS NOTES INFL I	0.135	04/15/2021	22,923,156.96	\$ 22,660,199	Index Linked Government Bonds	Fixed Income
912828X39	US TREAS NTS INFL IDX DTD 04-15-2017 0.1	0.132	04/15/2022	22,768,603.41	\$ 22,522,671	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.413	07/15/2023	21,671,961.52	\$ 21,781,699	Index Linked Government Bonds	Fixed Income
AM6455779	CITIGROUP GLOBAL MARKETS HLDGS INC	10.000	01/06/2021	78,356.55	\$ 20,363,694	Corporate Bonds	Fixed Income
912828QV5	UNITED STATES TREAS NTS TIPS DTD 15 JULY	0.711	07/15/2021	19,797,244.75	\$ 19,845,716	Index Linked Government Bonds	Fixed Income
912810RL4	TSY INFL IX N/B TREAS BONDS 0.75%	0.817	02/15/2045	18,388,345.39	\$ 19,215,018	Index Linked Government Bonds	Fixed Income
912828SA9	TSY INFL IX N/B 0.125%	0.142	01/15/2022	19,286,350.64	\$ 19,094,124	Index Linked Government Bonds	Fixed Income
9128284H0	UNITED STATES TREAS NTS INFL IDX 0.625%	0.646	04/15/2023	18,964,443.30	\$ 19,062,969	Index Linked Government Bonds	Fixed Income
912810PZ5	UNITED STATES TREAS BDS INDEX LINKED	2.987	01/15/2029	15,309,633.73	\$ 18,386,084	Index Linked Government Bonds	Fixed Income
9128283R9	UNITED STATES TREAS INFL INDEX NTS 0.500	0.520	01/15/2028	17,408,909.67	\$ 17,785,295	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES OF AMER TREAS NOTES	0.135	07/15/2024	17,414,240.64	\$ 17,397,102	Index Linked Government Bonds	Fixed Income
	POLAND(REPUBLIC OF) 2.5% BDS 01-25-2023	2.500	01/25/2023	63,276,936.44	\$ 16,506,787	Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS INFL IDX DTD 0.	0.675	01/15/2026	16,047,148.47	\$ 16,429,742	Index Linked Government Bonds	Fixed Income
912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.7	0.767	07/15/2028	15,151,688.71	\$ 15,878,956	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.134	07/15/2026	15,147,685.41	\$ 15,105,730	Index Linked Government Bonds	Fixed Income
912810FH6	UNITED STATES TREAS BDS INFLATION INDEX	6.047	04/15/2029	11,374,219.19	\$ 14,969,848	Index Linked Government Bonds	Fixed Income
912828PP9	USA TREASURY NTS 1.125% TIPS 15/1/21	1.319	01/15/2021	14,454,019.14	\$ 14,462,596	Index Linked Government Bonds	Fixed Income
912810PV4	UNITED STATES TREAS BDS INDEX LINKED	2.143	01/15/2028	12,894,812.22	\$ 14,428,255	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.