

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of September 30, 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	0.694	01/15/2024	28,092,979.66	\$ 29,849,269	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.410	07/15/2025	26,111,639.84	\$ 28,333,377	Index Linked Government Bonds	Fixed Income
912828Z37	US TREASURY INFL INDX 0.125%	0.126	01/15/2030	25,135,313.98	\$ 27,775,824	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.273	01/15/2025	25,556,593.23	\$ 27,265,965	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES OF AMER TREAS NOTES	0.136	07/15/2024	25,573,346.89	\$ 27,047,532	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.417	07/15/2023	23,892,160.38	\$ 25,063,996	Index Linked Government Bonds	Fixed Income
9128284H0	UNITED STATES TREAS NTS INFL IDX 0.625%	0.652	04/15/2023	23,287,077.20	\$ 24,357,997	Index Linked Government Bonds	Fixed Income
912828X39	US TREAS NTS INFL IDX DTD 04-15-2017 0.1	0.133	04/15/2022	23,589,360.75	\$ 24,000,915	Index Linked Government Bonds	Fixed Income
912828UH1	UNITED STATES TREAS INFL INDEXED NTS .12	0.140	01/15/2023	22,814,551.36	\$ 23,509,795	Index Linked Government Bonds	Fixed Income
912828TE0	UNITED STATES TREAS INFL INDEXED NTS .12	0.141	07/15/2022	22,757,533.08	\$ 23,343,042	Index Linked Government Bonds	Fixed Income
912810RF7	UNITED STATES TREAS BDS 1.375%	1.528	02/15/2044	14,787,424.42	\$ 21,050,034	Index Linked Government Bonds	Fixed Income
912828ZJ2	UNITED STATES TREAS NTS .125% DUE	0.125	04/15/2025	19,438,463.08	\$ 20,690,484	Index Linked Government Bonds	Fixed Income
912810PZ5	UNITED STATES TREAS BDS INDEX LINKED	3.017	01/15/2029	15,710,016.77	\$ 20,514,527	Index Linked Government Bonds	Fixed Income
912828SA9	TSY INFL IX N/B 0.125%	0.143	01/15/2022	19,981,653.30	\$ 20,294,303	Index Linked Government Bonds	Fixed Income
9128283R9	UNITED STATES TREAS INFL INDEX NTS 0.500	0.525	01/15/2028	18,036,541.03	\$ 20,236,716	Index Linked Government Bonds	Fixed Income
9128287D6	UNITED STATES TREAS INFL IDX 0.25% 07-15	0.253	07/15/2029	17,286,734.12	\$ 19,345,948	Index Linked Government Bonds	Fixed Income
S69124MZ5	SOUTH AFRICA(REPUBLIC OF) 6.25% BDS	6.250	03/31/2036	484,374,358.19	\$ 18,895,176	Government Bonds	Fixed Income
9128282L3	TSY INFL IX N/B 0.375%	0.397	07/15/2027	16,838,405.50	\$ 18,714,113	Index Linked Government Bonds	Fixed Income
912828YL8	TSY INFL IX N/B .125% DUE 10-15-2024 REG	0.126	10/15/2024	17,614,850.50	\$ 18,686,927	Index Linked Government Bonds	Fixed Income
912810RL4	TSY INFL IX N/B TREAS BONDS 0.75%	0.825	02/15/2045	14,591,514.47	\$ 18,593,941	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.402	01/15/2027	16,788,683.94	\$ 18,475,820	Index Linked Government Bonds	Fixed Income
912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.7	0.774	07/15/2028	15,827,404.73	\$ 18,241,391	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS INFL IDX DTD 0.	0.681	01/15/2026	16,352,070.76	\$ 18,015,962	Index Linked Government Bonds	Fixed Income
	RUSSIAN FEDERATION MINISTRY FINANCE	8.500	09/17/2031	1,186,872,533.26	\$ 18,006,983	Government Bonds	Fixed Income
9128285M8	UNITED STATES OF AMER TREAS BOND 3.125%	3.125	11/15/2028	14,263,954.01	\$ 17,190,347	Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.