

**District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of September 30, 2021**

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
912810SY5	UNITED STATES TREAS BDS 2.25%	2.25	5/15/2041	59,023,186	61,393,557	Government Bonds	Fixed Income
912828ZZ6	UNITED STATES TREAS NTS .125% DUE 07-15-	0.1330775	7/15/2030	34,606,108	38,177,854	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS INFL IDX DTD 0.	0.717975	1/15/2026	29,449,471	32,502,661	Index Linked Government Bonds	Fixed Income
91282CAQ4	UNITED STATES OF AMER TREAS NOTES 0.125%	0.13149875	10/15/2025	29,211,163	31,608,349	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.439845	7/15/2023	28,257,017	29,768,186	Index Linked Government Bonds	Fixed Income
912810SF6	UNITED STATES TREAS BDS TBOND FIXED 3%	3	2/15/2049	24,535,133	29,338,621	Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.43163625	7/15/2025	25,820,525	28,170,259	Index Linked Government Bonds	Fixed Income
912810SU3	UNITED STATES TREAS BDS 1.875%	1.875	2/15/2051	27,362,563	26,105,527	Government Bonds	Fixed Income
912810RD2	UNITED STATES TREAS BDS 3.75% DUE	3.75	11/15/2043	19,529,514	25,546,948	Government Bonds	Fixed Income
912828B25	UNITED STATES TSY INFL IX TREAS BOND	0.73115	1/15/2024	23,269,331	24,825,271	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.28811	1/15/2025	22,870,159	24,570,181	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES TREAS NTS DTD 07/15/2014	0.143695	7/15/2024	22,884,873	24,429,435	Index Linked Government Bonds	Fixed Income
912810SE9	WI TREASURY SEC 3.375%	3.375	11/15/2048	18,590,625	23,691,520	Government Bonds	Fixed Income
912828Z37	US TREASURY INFL INDX 0.125%	0.13261625	1/15/2030	21,362,309	23,475,938	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.14234375	7/15/2026	21,387,686	23,330,935	Index Linked Government Bonds	Fixed Income
912828UH1	UNITED STATES TREAS INFL INDEXED NTS .12	0.14781875	1/15/2023	22,306,881	23,060,886	Index Linked Government Bonds	Fixed Income
912828ZJ2	UNITED STATES TREAS NTS .125% DUE	0.13209375	4/15/2025	21,393,849	22,949,137	Index Linked Government Bonds	Fixed Income
9128284H0	UNITED STATES TREAS NTS INFL IDX 0.625%	0.68681875	4/15/2023	20,938,705	21,909,732	Index Linked Government Bonds	Fixed Income
9128283R9	UNITED STATES TREAS INFL INDEX NTS 0.500	0.5533	1/15/2028	17,909,855	20,055,406	Index Linked Government Bonds	Fixed Income
912810SK5	UNITED STATES TREAS BDS TREASURY BOND	2.375	11/15/2049	18,210,861	19,391,653	Government Bonds	Fixed Income
912810SA7	UNITED STATES TREAS BDS 3.0% DUE 02-15-2	3	2/15/2048	16,031,137	19,069,518	Government Bonds	Fixed Income
912810RZ3	UNITED STATES TREAS BDS DTD 2.75%	2.75	11/15/2047	16,669,156	18,945,496	Government Bonds	Fixed Income
912810RF7	UNITED STATES TREAS BDS 1.375%	1.6104	2/15/2044	13,232,948	18,170,146	Index Linked Government Bonds	Fixed Income
91282CCA7	UNITED STATES OF AMER TREAS NOTES 0.125%	0.130105	4/15/2026	16,641,970	18,017,499	Index Linked Government Bonds	Fixed Income
912810PZ5	UNITED STATES TREAS BDS 2.5% DUE	3.178375	1/15/2029	14,058,548	18,008,973	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.