

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of September 30, 2022

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
91282CEJ6	TSY INFL IX N/B TII 0 1/8 04/15/27	0.1311675	4/15/2027	\$ 28,479,934	\$ 26,257,478	Index Linked Government Bonds	Fixed Income
912828B25	UNITED STATES TSY INFL IX TREAS BOND	0.79360625	1/15/2024	\$ 26,110,268	\$ 25,490,639	Index Linked Government Bonds	Fixed Income
912828ZZ6	UNITED STATES TREAS NTS .125% DUE 07-15-	0.14444625	7/15/2030	\$ 28,708,126	\$ 25,289,082	Index Linked Government Bonds	Fixed Income
91282CDX6	TSY INFL IX N/B TII 0 1/8 01/15/32	0.13360125	1/15/2032	\$ 27,642,158	\$ 23,935,502	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES TREAS NTS DTD 07/15/2014	0.15597125	7/15/2024	\$ 24,304,157	\$ 23,469,292	Index Linked Government Bonds	Fixed Income
91282CDC2	TSY INFL IX N/B 15/10/2026 10-15-2026	0.13553	10/15/2026	\$ 23,895,370	\$ 22,264,963	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.46851	7/15/2025	\$ 23,190,865	\$ 22,153,373	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.15450375	7/15/2026	\$ 23,317,990	\$ 21,809,886	Index Linked Government Bonds	Fixed Income
91282CCM1	UNITED STS TREAS NTS	0.13817875	7/15/2031	\$ 24,386,735	\$ 21,274,286	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.459945	1/15/2027	\$ 22,264,330	\$ 20,794,248	Index Linked Government Bonds	Fixed Income
912828Z37	US TREASURY INFL INDX 0.125%	0.143945	1/15/2030	\$ 22,701,536	\$ 20,081,082	Index Linked Government Bonds	Fixed Income
91282CAQ4	UNITED STATES OF AMER TREAS NOTES 0.125%	0.1427325	10/15/2025	\$ 21,075,894	\$ 19,910,535	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS INFL IDX DTD 0.	0.7793125	1/15/2026	\$ 20,541,728	\$ 19,607,155	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.3127225	1/15/2025	\$ 20,148,864	\$ 19,269,199	Index Linked Government Bonds	Fixed Income
91282CCA7	UNITED STATES OF AMER TREAS NOTES 0.125%	0.14121875	4/15/2026	\$ 18,673,768	\$ 17,439,797	Index Linked Government Bonds	Fixed Income
912828YL8	TSY INFL IX N/B .125% DUE 10-15-2024 REG	0.1443475	10/15/2024	\$ 18,069,492	\$ 17,377,070	Index Linked Government Bonds	Fixed Income
912810SU3	UNITED STATES TREAS BDS 1.875% DUE	1.875	2/15/2051	\$ 26,020,302	\$ 17,218,155	Government Bonds	Fixed Income
91282CBF7	UNITED STATES OF AMER TREAS NOTES 0.125%	0.1422675	1/15/2031	\$ 19,320,684	\$ 16,888,511	Index Linked Government Bonds	Fixed Income
912828L3	TSY INFL IX N/B 0.375%	0.4541925	7/15/2027	\$ 17,575,324	\$ 16,398,550	Index Linked Government Bonds	Fixed Income
912828ZJ2	UNITED STATES TREAS NTS .125% DUE	0.1433775	4/15/2025	\$ 17,054,101	\$ 16,169,129	Index Linked Government Bonds	Fixed Income
912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.7	0.8852325	7/15/2028	\$ 17,193,574	\$ 16,162,443	Index Linked Government Bonds	Fixed Income
9128287D6	UNITED STATES TREAS INFL IDX 0.25% 07-15	0.2895675	7/15/2029	\$ 17,103,026	\$ 15,423,097	Index Linked Government Bonds	Fixed Income
912810SS8	UNITED STATES TREAS BDS DTD 11/15/2020	1.625	11/15/2050	\$ 22,856,644	\$ 14,178,205	Government Bonds	Fixed Income
9128283R9	UNITED STATES TREAS INFL INDEX NTS 0.500	0.600565	1/15/2028	\$ 14,802,194	\$ 13,747,269	Index Linked Government Bonds	Fixed Income
912810SY5	UNITED STATES TREAS BDS 2.25%	2.25	5/15/2041	\$ 17,917,530	\$ 13,541,711	Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.