

**District of Columbia Retirement Board**  
**Top 25 Fixed Income Holdings**  
**As of December 31, 2018**

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
912828X39	UNITED STATES TREAS NTS DTD 04/15/2017	0.130	04/15/2022	30,668,140.95	\$ 29,673,201	Index Linked Government Bonds	Fixed Income
912828K33	UNITED STATES OF AMER TREAS NOTES 0.125%	0.135	04/15/2020	27,911,000.92	\$ 27,279,683	Index Linked Government Bonds	Fixed Income
912828Q60	UNITED STATES OF AMER TREAS NOTES 0.125%	0.133	04/15/2021	27,196,646.11	\$ 26,451,083	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.400	07/15/2025	27,397,145.53	\$ 26,388,821	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.132	07/15/2026	26,478,912.69	\$ 24,861,456	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.267	01/15/2025	24,318,411.85	\$ 23,270,893	Index Linked Government Bonds	Fixed Income
912828B25	UNITED STATES TSY INFL IX TREAS BOND	0.677	01/15/2024	22,073,195.05	\$ 21,677,670	Index Linked Government Bonds	Fixed Income
912828UH1	UNITED STATES TREAS INFL INDEXED NTS .12	0.137	01/15/2023	22,223,200.37	\$ 21,464,174	Index Linked Government Bonds	Fixed Income
912828TE0	UNITED STATES TREAS INFL INDEXED NTS .12	0.137	07/15/2022	22,056,414.89	\$ 21,420,478	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES OF AMER TREAS NOTES	0.133	07/15/2024	21,568,296.57	\$ 20,689,173	Index Linked Government Bonds	Fixed Income
912828L3	TSY INFL IX N/B 0.375%	0.388	07/15/2027	20,927,477.84	\$ 19,860,156	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.393	01/15/2027	20,554,111.69	\$ 19,506,822	Index Linked Government Bonds	Fixed Income
912828SA9	TSY INFL IX N/B 0.125%	0.140	01/15/2022	19,775,301.86	\$ 19,191,019	Index Linked Government Bonds	Fixed Income
912828QV5	UNITED STATES TREAS NTS TIPS DTD 15 JULY	0.701	07/15/2021	18,271,695.13	\$ 18,023,687	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.407	07/15/2023	16,023,126.46	\$ 15,648,569	Index Linked Government Bonds	Fixed Income
912810RL4	TSY INFL IX N/B TREAS BONDS 0.75%	0.805	02/15/2045	16,619,078.88	\$ 14,841,552	Index Linked Government Bonds	Fixed Income
912810FR4	UNITED STATES TREAS INFL INDEXED BONDS	3.186	01/15/2025	13,210,341.94	\$ 14,129,140	Index Linked Government Bonds	Fixed Income
912810PZ5	UNITED STATES TREAS BDS INDEX LINKED	2.944	01/15/2029	12,416,973.61	\$ 13,983,055	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS DTD 01/15/2016	0.665	01/15/2026	13,947,322.60	\$ 13,554,040	Index Linked Government Bonds	Fixed Income
912828NM8	UNITED STATES OF AMER TREAS NOTES 1.25%	1.449	07/15/2020	13,625,200.41	\$ 13,520,588	Index Linked Government Bonds	Fixed Income
9128283R9	UNITED STATES TREAS INFL INDEX NTS 0.500	0.513	01/15/2028	13,693,392.82	\$ 13,044,543	Index Linked Government Bonds	Fixed Income
912828B90	UNITED STATES TREAS NTS DTD 02/28/2014	2.000	02/28/2021	13,088,150.57	\$ 12,866,101	Government Bonds	Fixed Income
912810PV4	UNITED STATES TREAS BDS INDEX LINKED	2.112	01/15/2028	12,105,754.95	\$ 12,759,590	Index Linked Government Bonds	Fixed Income
912810FH6	UNITED STATES TREAS BDS INFLATION INDEX	5.961	04/15/2029	9,885,785.42	\$ 12,490,246	Index Linked Government Bonds	Fixed Income
912828PP9	USA TREASURY NTS 1.125% TIPS 15/1/21	1.300	01/15/2021	12,188,567.33	\$ 12,073,725	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.