

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of June 30, 2018

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
912828K33	UNITED STATES OF AMER TREAS NOTES 0.125%	0.134	04/15/2020	29,713,141.89	\$ 29,393,356	Index Linked Government Bonds	Fixed Income
912828X39	UNITED STATES TREAS NTS DTD 04/15/2017	0.129	04/15/2022	29,275,267.54	\$ 28,671,702	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.396	07/15/2025	28,826,204.09	\$ 28,276,202	Index Linked Government Bonds	Fixed Income
912828Q60	UNITED STATES OF AMER TREAS NOTES 0.125%	0.132	04/15/2021	28,131,194.25	\$ 27,695,311	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.131	07/15/2026	27,976,984.49	\$ 26,798,164	Index Linked Government Bonds	Fixed Income
912828B25	UNITED STATES TSY INFL IX TREAS BOND	0.671	01/15/2024	25,008,047.65	\$ 24,911,779	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS DTD 01/15/2016	0.659	01/15/2026	24,875,181.22	\$ 24,681,763	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.264	01/15/2025	23,962,827.88	\$ 23,289,348	Index Linked Government Bonds	Fixed Income
912828UH1	UNITED STATES TREAS INFL INDEXED NTS .12	0.136	01/15/2023	23,781,247.17	\$ 23,236,198	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES OF AMER TREAS NOTES	0.132	07/15/2024	23,081,573.87	\$ 22,431,541	Index Linked Government Bonds	Fixed Income
912828TE0	UNITED STATES TREAS INFL INDEXED NTS .12	0.136	07/15/2022	22,287,420.51	\$ 21,907,070	Index Linked Government Bonds	Fixed Income
912828SA9	TSY INFL IX N/B 0.125%	0.138	01/15/2022	22,043,906.93	\$ 21,657,892	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.389	01/15/2027	21,201,858.95	\$ 20,570,545	Index Linked Government Bonds	Fixed Income
912828QV5	UNITED STATES TREAS NTS TIPS DTD 15 JULY	0.695	07/15/2021	20,025,843.82	\$ 20,046,236	Index Linked Government Bonds	Fixed Income
912828L3	TSY INFL IX N/B 0.375%	0.384	07/15/2027	19,201,331.61	\$ 18,655,482	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.404	07/15/2023	16,573,619.23	\$ 16,398,063	Index Linked Government Bonds	Fixed Income
912810FR4	UNITED STATES TREAS INFL INDEXED BONDS	3.156	01/15/2025	14,547,223.06	\$ 15,960,188	Index Linked Government Bonds	Fixed Income
912810RL4	TSY INFL IX N/B TREAS BONDS 0.75%	0.798	02/15/2045	16,291,502.58	\$ 15,775,134	Index Linked Government Bonds	Fixed Income
912810FS2	UNITED STATES TREAS BDS INDEX LINKED	2.524	01/15/2026	14,511,971.44	\$ 15,763,663	Index Linked Government Bonds	Fixed Income
912828C99	UNITED STATES TREAS INFL INDEXED NTS 0.1	0.134	04/15/2019	15,549,889.64	\$ 15,454,602	Index Linked Government Bonds	Fixed Income
912828NM8	UNITED STATES OF AMER TREAS NOTES 1.25%	1.436	07/15/2020	14,998,859.98	\$ 15,157,102	Index Linked Government Bonds	Fixed Income
912810RF7	UNITED STATES TREAS BDS 1.375%	1.478	02/15/2044	12,468,235.58	\$ 13,848,022	Index Linked Government Bonds	Fixed Income
912810FH6	UNITED STATES TREAS BDS INFLATION INDEX	5.905	04/15/2029	10,500,009.89	\$ 13,739,732	Index Linked Government Bonds	Fixed Income
912810PV4	UNITED STATES TREAS BDS INDEX LINKED	2.093	01/15/2028	12,521,691.58	\$ 13,579,977	Index Linked Government Bonds	Fixed Income
912828PP9	USA TREASURY NTS 1.125% TIPS 15/1/21	1.288	01/15/2021	13,032,887.02	\$ 13,136,808	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.