

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

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
912828C99	UNITED STATES TREAS INFL INDEXED NTS 0.1	0.132	04/15/2019	38,348,738.78	\$ 38,302,302	Index Linked Government Bonds	Fixed Income
912828K33	UNITED STATES OF AMER TREAS NOTES 0.125%	0.132	04/15/2020	29,089,343.21	\$ 28,965,228	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.392	07/15/2025	28,745,386.29	\$ 28,360,523	Index Linked Government Bonds	Fixed Income
912828Q60	UNITED STATES OF AMER TREAS NOTES 0.125%	0.131	04/15/2021	27,115,849.01	\$ 26,874,086	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.129	07/15/2026	27,415,660.75	\$ 26,346,484	Index Linked Government Bonds	Fixed Income
912828B25	UNITED STATES TSY INFL IX TREAS BOND	0.664	01/15/2024	24,752,220.43	\$ 24,851,873	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS DTD 01/15/2016	0.652	01/15/2026	24,623,348.32	\$ 24,590,350	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.262	01/15/2025	24,323,009.54	\$ 23,774,509	Index Linked Government Bonds	Fixed Income
912828X39	UNITED STATES TREAS NTS DTD 04/15/2017	0.127	04/15/2022	23,294,068.63	\$ 22,953,371	Index Linked Government Bonds	Fixed Income
912828UH1	UNITED STATES TREAS INFL INDEXED NTS .12	0.134	01/15/2023	23,150,531.45	\$ 22,757,249	Index Linked Government Bonds	Fixed Income
912828SA9	TSY INFL IX N/B 0.125%	0.137	01/15/2022	21,414,449.76	\$ 21,180,142	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.385	01/15/2027	20,780,241.86	\$ 20,238,114	Index Linked Government Bonds	Fixed Income
912828QV5	UNITED STATES TREAS NTS TIPS DTD 15 JULY	0.687	07/15/2021	19,527,343.92	\$ 19,739,429	Index Linked Government Bonds	Fixed Income
912828TE0	UNITED STATES TREAS INFL INDEXED NTS .12	0.135	07/15/2022	19,920,312.47	\$ 19,716,181	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES OF AMER TREAS NOTES	0.130	07/15/2024	17,638,648.91	\$ 17,228,080	Index Linked Government Bonds	Fixed Income
912828NM8	UNITED STATES OF AMER TREAS NOTES 1.25%	1.420	07/15/2020	16,498,953.68	\$ 16,897,011	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.399	07/15/2023	16,096,520.72	\$ 16,031,918	Index Linked Government Bonds	Fixed Income
912810FR4	UNITED STATES TREAS INFL INDEXED BONDS	3.123	01/15/2025	14,360,856.59	\$ 16,000,692	Index Linked Government Bonds	Fixed Income
912810FS2	UNITED STATES TREAS BDS INDEX LINKED	2.497	01/15/2026	14,254,698.63	\$ 15,675,923	Index Linked Government Bonds	Fixed Income
912810RL4	TSY INFL IX N/B TREAS BONDS 0.75%	0.789	02/15/2045	15,904,078.12	\$ 15,328,316	Index Linked Government Bonds	Fixed Income
912828PP9	USA TREASURY NTS 1.125% TIPS 15/1/21	1.275	01/15/2021	14,730,242.27	\$ 15,032,113	Index Linked Government Bonds	Fixed Income
912828L3	TSY INFL IX N/B 0.375%	0.380	07/15/2027	14,406,178.23	\$ 14,047,089	Index Linked Government Bonds	Fixed Income
912810PV4	UNITED STATES TREAS BDS INDEX LINKED	2.070	01/15/2028	12,237,720.55	\$ 13,407,588	Index Linked Government Bonds	Fixed Income
912810FH6	UNITED STATES TREAS BDS INFLATION INDEX	5.842	04/15/2029	10,207,304.07	\$ 13,346,920	Index Linked Government Bonds	Fixed Income
912810RF7	UNITED STATES TREAS BDS 1.375%	1.462	02/15/2044	11,836,235.93	\$ 13,146,568	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.