

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of September 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%	0.135	04/15/2020	33,195,288.59	\$ 32,754,232	Index Linked Government Bonds	Fixed Income
912828X39	UNITED STATES TREAS NTS DTD 04/15/2017	0.130	04/15/2022	30,045,384.01	\$ 29,181,884	Index Linked Government Bonds	Fixed Income
912828Q60	UNITED STATES OF AMER TREAS NOTES 0.125%	0.133	04/15/2021	28,746,762.04	\$ 28,145,875	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.399	07/15/2025	28,958,632.38	\$ 28,022,159	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.131	07/15/2026	28,589,470.33	\$ 26,959,502	Index Linked Government Bonds	Fixed Income
912828B25	UNITED STATES TSY INFL IX TREAS BOND	0.675	01/15/2024	25,555,532.98	\$ 25,184,800	Index Linked Government Bonds	Fixed Income
912828TE0	UNITED STATES TREAS INFL INDEXED NTS .12	0.137	07/15/2022	23,313,593.57	\$ 22,746,529	Index Linked Government Bonds	Fixed Income
912828UH1	UNITED STATES TREAS INFL INDEXED NTS .12	0.136	01/15/2023	23,489,799.77	\$ 22,737,238	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.266	01/15/2025	23,270,105.51	\$ 22,326,113	Index Linked Government Bonds	Fixed Income
912828WU0	UNITED STATES OF AMER TREAS NOTES	0.133	07/15/2024	22,979,813.31	\$ 22,077,791	Index Linked Government Bonds	Fixed Income
912828L3	TSY INFL IX N/B 0.375%	0.386	07/15/2027	22,120,196.50	\$ 21,127,331	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.391	01/15/2027	21,725,652.74	\$ 20,733,265	Index Linked Government Bonds	Fixed Income
912828SA9	TSY INFL IX N/B 0.125%	0.139	01/15/2022	20,902,466.23	\$ 20,384,818	Index Linked Government Bonds	Fixed Income
912828QV5	UNITED STATES TREAS NTS TIPS DTD 15 JULY	0.699	07/15/2021	19,952,671.39	\$ 19,877,082	Index Linked Government Bonds	Fixed Income
912828VM9	UNITED STATES TREAS NTS TIPS	0.406	07/15/2023	16,936,347.55	\$ 16,594,294	Index Linked Government Bonds	Fixed Income
912810RL4	TSY INFL IX N/B TREAS BONDS 0.75%	0.803	02/15/2045	17,566,369.42	\$ 16,344,224	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS DTD 01/15/2016	0.663	01/15/2026	16,562,287.44	\$ 16,189,729	Index Linked Government Bonds	Fixed Income
912810FR4	UNITED STATES TREAS INFL INDEXED BONDS	3.175	01/15/2025	13,963,279.41	\$ 15,141,596	Index Linked Government Bonds	Fixed Income
912810FS2	UNITED STATES TREAS BDS INDEX LINKED	2.539	01/15/2026	13,812,832.56	\$ 14,796,356	Index Linked Government Bonds	Fixed Income
912828NM8	UNITED STATES OF AMER TREAS NOTES 1.25%	1.444	07/15/2020	14,534,071.01	\$ 14,664,719	Index Linked Government Bonds	Fixed Income
912810PV4	UNITED STATES TREAS BDS INDEX LINKED	2.105	01/15/2028	12,795,734.47	\$ 13,650,038	Index Linked Government Bonds	Fixed Income
912828PP9	USA TREASURY NTS 1.125% TIPS 15/1/21	1.296	01/15/2021	13,278,594.47	\$ 13,329,585	Index Linked Government Bonds	Fixed Income
912810FH6	UNITED STATES TREAS BDS INFLATION INDEX	5.940	04/15/2029	10,449,256.57	\$ 13,224,557	Index Linked Government Bonds	Fixed Income
912810RF7	UNITED STATES TREAS BDS 1.375%	1.487	02/15/2044	11,875,186.33	\$ 12,717,981	Index Linked Government Bonds	Fixed Income
912828B90	UNITED STATES TREAS NTS DTD 02/28/2014	2.000	02/28/2021	12,857,335.08	\$ 12,580,631	Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.