

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of December 31, 2024

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
91282CKL4	UNITED STATES OF AMER TREAS TIPS	2.169	04/15/2029	\$ 36,663,828	\$ 36,731,141	Index Linked Government Bonds	Fixed Income
91282CJH5	TSY INFL IX N/B TII 2 3/8 10/15/28	2.448	10/15/2028	\$ 35,380,419	\$ 35,944,295	Index Linked Government Bonds	Fixed Income
91282XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.499	07/15/2025	\$ 35,814,277	\$ 35,610,024	Index Linked Government Bonds	Fixed Income
91282CFR7	UNITED STATES OF AMER TREAS NOTES 1.625%	1.732	10/15/2027	\$ 34,818,134	\$ 34,617,521	Index Linked Government Bonds	Fixed Income
91282CGW5	UNITED STATES TREAS NTS DTD 04-28-2023	1.315	04/15/2028	\$ 34,358,545	\$ 33,488,844	Index Linked Government Bonds	Fixed Income
91282CEJ6	TSY INFL IX N/B TII 0 1/8 04/15/27	0.140	04/15/2027	\$ 34,721,447	\$ 33,283,762	Index Linked Government Bonds	Fixed Income
91282CDC2	UNITED STATES OF AMER TREAS NOTES 0.125%	0.144	10/15/2026	\$ 33,989,157	\$ 33,047,817	Index Linked Government Bonds	Fixed Income
91282CAQ4	UNITED STATES OF AMER TREAS NOTES 0.125%	0.152	10/15/2025	\$ 31,798,708	\$ 31,432,898	Index Linked Government Bonds	Fixed Income
9128283R9	UNITED STATES TREAS INFL INDEX NTS	0.640	01/15/2028	\$ 31,536,092	\$ 30,163,163	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS INFL IDX DTD 0.	0.830	01/15/2026	\$ 29,862,269	\$ 29,453,996	Index Linked Government Bonds	Fixed Income
9128282L3	TSY INFL IX N/B 0.375%	0.484	07/15/2027	\$ 29,964,388	\$ 28,920,902	Index Linked Government Bonds	Fixed Income
9128285M8	UNITED STATES OF AMER TREAS BOND 3.125%	3.125	11/15/2028	\$ 29,807,634	\$ 28,515,194	Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.165	07/15/2026	\$ 29,163,495	\$ 28,481,115	Index Linked Government Bonds	Fixed Income
912828H45	UNITED STATES OF AMER INFL INDXD TREAS N	0.333	01/15/2025	\$ 27,982,192	\$ 27,937,761	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.490	01/15/2027	\$ 27,934,022	\$ 27,081,271	Index Linked Government Bonds	Fixed Income
912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.7	0.943	07/15/2028	\$ 27,369,432	\$ 26,299,779	Index Linked Government Bonds	Fixed Income
912828ZJ2	UNITED STATES TREAS NTS .125% DUE	0.153	04/15/2025	\$ 26,136,891	\$ 25,987,830	Index Linked Government Bonds	Fixed Income
9128287D6	UNITED STATES TREAS INFL IDX 0.25% 07-15	0.309	07/15/2029	\$ 27,838,719	\$ 25,797,576	Index Linked Government Bonds	Fixed Income
91282CCA7	UNITED STATES OF AMER TREAS NOTES 0.125%	0.150	04/15/2026	\$ 24,559,378	\$ 23,969,857	Index Linked Government Bonds	Fixed Income
9128285W6	UNITED STATES OF AMER TREAS NOTES INFL I	1.094	01/15/2029	\$ 23,562,608	\$ 22,514,716	Index Linked Government Bonds	Fixed Income
912810FR4	UNITED STATES TREAS INFL INDEXED BONDS	3.977	01/15/2025	\$ 22,295,625	\$ 22,274,803	Index Linked Government Bonds	Fixed Income
91282CLV1	UNITED STATES OF AMER TREAS NOTES FLTG	1.630	10/15/2029	\$ 19,681,238	\$ 19,358,342	Index Linked Government Bonds	Fixed Income
912810FH6	UNITED STATES TREAS BDS INFLATION INDEX	7.440	04/15/2029	\$ 15,317,832	\$ 16,441,240	Index Linked Government Bonds	Fixed Income
912810FS2	UNITED STATES TREAS BDS INDEX LINKED	3.181	01/15/2026	\$ 14,300,535	\$ 14,303,328	Index Linked Government Bonds	Fixed Income
912810FD5	UNITED STATES OF AMER TREAS BONDS	7.075	04/15/2028	\$ 13,370,706	\$ 14,039,502	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.