

District of Columbia Retirement Board

Investment Account List

As of September 30, 2024

- EXHIBIT 1 -

RFI# DCRB-2025-RFI-0100

Fund Name	Net Asset Value (\$000's)	Account Type
Short-Term Investment Fund (Cash)	73,660	Commingled
TOTAL CASH	73,660	
Blackrock US Debt Index Fund (NL)	370,002	Commingled
Blackrock Intermediate-Term Government Bond Index Fund (NL)	454,960	Commingled
Blackrock Long-Term Government Bond Index Fund (NL)	358,746	Commingled
Polen/DDJ High Yield Strategy	242,704	SMA
Beach Point Bank Loan Strategy	280,370	Commingled
Mondrian International Fixed Income	248,931	Commingled
Wellington Blended Opportunistic Emerging Markets Debt	481,127	Commingled
Blackrock TIPS Index Fund (NL)	653,375	Commingled
TOTAL FIXED INCOME	3,090,215	
Northern Trust S&P 500 Index Fund (NL)	2,005,935	Commingled
Channing Small Cap Value Equity	378,148	SMA
Earnest Small/Mid Cap Core	319,892	Commingled
TOTAL U.S. EQUITIES	2,703,975	
SSgA MSCI World ex U.S. Index Fund (NL)	1,454,284	Commingled
Altrinsic/Perterra International Equity	300,780	Commingled
SSgA MSCI Emerging Markets Index Fund (NL)	668,360	Commingled
LSV Emerging Markets Equity	383,403	Commingled
TOTAL INTERNATIONAL EQUITIES	2,806,828	
Blackstone Capital IV	12	LP
Warburg Pincus PE X	2,315	LP
Pantheon Capital Partners	14,739	LP
Pantheon Global Secondary III	1,080	LP
Riverside Capital Appreciation VI	6,805	LP
CVC Capital Partners VI (C)	10,653	LP
CVC Capital Partners VI (B)	10,653	LP
Sentinel Capital Partners V	1,728	LP
Spectrum Equity Investors VII	19,512	LP
ONEX Partners IV	11,857	LP
Kelso Investment Associates IX	13,974	LP
Advent Latin American Private Equity VI	15,097	LP
Centerbridge Capital Partners III	16,361	LP
Odyssey Investment Partners V	11,045	LP
Trinity Ventures XII	16,427	LP
Birch Hill Equity Partners V	39,821	LP
Accel-KKR Capital Partners V	6,408	LP
Level Equity Growth Partners III	15,211	LP
ONCAP IV	19,638	LP
Summit Partners Growth Equity Fund IX-A, L.P.	36,409	LP
Chequers Capital XVII	37,271	LP
One Rock Capital Partners II	40,236	LP
Vector Capital V	33,426	LP
Wellspring Capital Partners VI	40,789	LP
Epiris II	51,140	LP
Spectrum Equity Investors VIII	13,468	LP
Kelso Investment Associates X	77,586	LP
Palladium Equity Partners V	39,093	LP
TCV X	35,415	LP
Riverside Partners VI	45,214	LP
ONEX Partners V	56,791	LP
Udata Partners VI	46,405	LP
CapVest IV	21,737	LP
Birch Hill Equity Partners VI	30,012	LP
TCV XI	38,069	LP
Avance Capital Partners	33,083	LP
One Rock Capital Partners III	106,411	LP
Advent Latin American Private Equity VII	35,451	LP
Clearhaven Fund I	44,964	LP
Centerbridge Capital Partners IV	89,572	LP
Kelso Investment Associates XI	45,431	LP
Epiris III	30,607	LP
Udata Partners VII	33,019	LP
CapVest Equity Partners V	14,965	LP
Chequers Capital XVIII	19,674	LP
TCV XII	10,000	LP
TOTAL PRIVATE EQUITY	1,339,575	

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HIG Loan Opp Fund III (Europe)	1,672	LP
Anacap Credit Opportunities III	4,735	LP
Anacap Credit Opportunities IV	45,208	LP
Turning Rock Partners II	68,346	LP
Strategic Value Partners V	67,024	LP
Fortress Lending Fund III	76,634	LP
Fortress Lending Fund IV	29,926	LP
SilverRock Tactical Allocation Fund II	70,151	LP
Silver Point Fund III	42,151	LP
TOTAL PRIVATE CREDIT	405,846	
Carlyle Europe Real Estate Partners III	131	LP
Blackstone Real Estate Partners VII	2,467	LP
Orion European Real Estate Fund IV	8,661	LP
GEM Realty Fund V	3,378	LP
Wheelock Street Real Estate Fund II	3,329	LP
Harrison Street Real Estate Partners V	8,699	LP
Carlyle Realty Partners VII	5,409	LP
Rockwood Real Estate Fund X	9,453	LP
Aermont/PW Real Estate Fund III	7,167	LP
Harrison Street Real Estate Partners VI	14,148	LP
Divco West Real Estate V	13,906	LP
Wheelock Street Real Estate Fund V	11,146	LP
Carlyle Realty Partners VIII	12,790	LP
GEM Realty Fund VI	11,961	LP
Kildare Partners II	11,366	LP
Orion European Real Estate Fund V	31,996	LP
Centerbridge Partners Real Estate Fund	25,358	LP
Wheelock Street Real Estate Fund VI	39,196	LP
Artemis Real Estate Fund III	19,265	LP
Divco West Real Estate VI	22,261	LP
Rockwood Real Estate Fund XI	30,548	LP
Blackstone Property Partners	201,175	LP
Centerbridge Partners Real Estate Fund II	20,896	LP
Carlyle Realty Partners IX	18,609	LP
GEM Realty Fund VII	21,537	LP
Aermont Capital Fund V	0	LP
Carlyle Property Investors	97,396	LP
Elion Industrial Fund II	5,371	LP
Northern Trust Global Real Estate Index Fund (Non-Lending)	303,912	Commingled
TOTAL REAL ESTATE	961,530	
Riverstone Global Energy and Power Fund V	301	LP
Lime Rock Partners VI	49	LP
Encap Energy Capital Fund IX	2,783	LP
Quantum Energy Partners VI	6,924	LP
Encap Energy Capital Fund X	13,582	LP
Lime Rock Partners VII	19,166	LP
Resource Capital Fund VI	7,296	LP
Quantum Energy Partners VII	21,080	LP
Resource Capital Fund VII	18,868	LP
Encap Energy Capital Fund XI	29,576	LP
Lime Rock Partners VIII	23,693	LP
Homestead USA Farmland Fund III	37,029	LP
Paine Schwartz Food Chain Fund VI LP	49,801	LP
Quantum Energy Partners VIII	24,767	LP
Ara Fund III	8,054	LP
TOTAL NATURAL RESOURCES	262,969	
Encap Flatrock Midstream III	7,513	LP
Encap Flatrock Midstream IV	12,129	LP
Tiger Infrastructure Partners II	37,642	LP
Tiger Infrastructure Partners III	41,407	LP
Climate Adaptive Infrastructure Fund	55,861	LP
Bernhard Capital Partners II	39,062	LP
IFM Global Infrastructure Fund	235,972	LP
Blackrock Global Infrastructure Fund IV	65,159	LP
JLC Infrastructure Fund II	16,133	LP
Bernhard Capital Partners III	-	LP
Grain Communications Opportunities Fund IV	33,647	LP
TOTAL INFRASTRUCTURE	544,526	
TOTAL ASSETS	12,189,125	