

District of Columbia Retirement Board
Top 25 Fixed Income Holdings
As of June 30, 2025

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base	Market Value	Investment Type Name	Asset Class
91282CLV1	UNITED STATES OF AMER TREAS NOTES FLTG	1.657	10/15/2029	\$ 36,036,298	\$	36,487,455	Index Linked Government Bonds	Fixed Income
91282CKL4	UNITED STATES OF AMER TREAS TIPS	2.204	04/15/2029	\$ 35,086,960	\$	36,031,979	Index Linked Government Bonds	Fixed Income
91282CJH5	TSY INFL IX N/B TII 2 3/8 10/15/28	2.487	10/15/2028	\$ 34,134,333	\$	35,413,704	Index Linked Government Bonds	Fixed Income
91282CFR7	UNITED STATES OF AMER TREAS NOTES 1.625%	1.760	10/15/2027	\$ 34,136,245	\$	34,562,281	Index Linked Government Bonds	Fixed Income
91282CGW5	UNITED STATES TREAS NTS DTD 04-28-2023	1.337	04/15/2028	\$ 32,528,834	\$	32,471,019	Index Linked Government Bonds	Fixed Income
91282CEJ6	TSY INFL IX N/B TII 0 1/8 04/15/27	0.142	04/15/2027	\$ 32,872,482	\$	32,190,635	Index Linked Government Bonds	Fixed Income
91282CDC2	UNITED STATES OF AMER TREAS NOTES 0.125%	0.147	10/15/2026	\$ 32,133,967	\$	31,769,950	Index Linked Government Bonds	Fixed Income
91282XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.507	07/15/2025	\$ 31,347,066	\$	31,332,791	Index Linked Government Bonds	Fixed Income
91282CAQ4	UNITED STATES OF AMER TREAS NOTES 0.125%	0.155	10/15/2025	\$ 30,105,232	\$	30,005,861	Index Linked Government Bonds	Fixed Income
9128283R9	UNITED STATES TREAS INFL INDEX NTS	0.650	01/15/2028	\$ 29,855,298	\$	29,299,010	Index Linked Government Bonds	Fixed Income
9128282L3	TSY INFL IX N/B 0.375%	0.492	07/15/2027	\$ 29,222,031	\$	28,835,639	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS INFL IDX DTD 0.	0.844	01/15/2026	\$ 28,493,327	\$	28,341,956	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.167	07/15/2026	\$ 28,496,998	\$	28,251,546	Index Linked Government Bonds	Fixed Income
912828Z37	US TREASURY INFL INDX 0.125%	0.156	01/15/2030	\$ 28,442,574	\$	26,844,346	Index Linked Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.498	01/15/2027	\$ 26,357,242	\$	26,001,008	Index Linked Government Bonds	Fixed Income
912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.7	0.958	07/15/2028	\$ 25,843,553	\$	25,531,613	Index Linked Government Bonds	Fixed Income
9128287D6	UNITED STATES TREAS INFL IDX 0.25% 07-15	0.313	07/15/2029	\$ 25,810,857	\$	24,785,985	Index Linked Government Bonds	Fixed Income
91282CCA7	UNITED STATES OF AMER TREAS NOTES 0.125%	0.153	04/15/2026	\$ 23,251,375	\$	22,998,425	Index Linked Government Bonds	Fixed Income
9128285W6	UNITED STATES OF AMER TREAS NOTES INFL I	1.112	01/15/2029	\$ 22,307,567	\$	21,966,854	Index Linked Government Bonds	Fixed Income
9128285M8	UNITED STATES OF AMER TREAS BOND 3.125%	3.125	11/15/2028	\$ 19,597,509	\$	19,231,587	Government Bonds	Fixed Income
91282CNB3	UNITED STATES OF AMER TREAS NOTES 1.5% 0	1.637	04/15/2030	\$ 18,639,051	\$	18,774,475	Index Linked Government Bonds	Fixed Income
912810FH6	UNITED STATES TREAS BDS INFLATION INDEX	7.561	04/15/2029	\$ 14,472,335	\$	15,802,828	Index Linked Government Bonds	Fixed Income
44332PAJ0	PVTPL HUB INTL LTD SR NT 7.375% 01-31-2	7.375	01/31/2032	\$ 13,710,000	\$	14,345,163	Corporate Bonds	Fixed Income
912810FS2	UNITED STATES TREAS BDS INDEX LINKED	3.232	01/15/2026	\$ 14,073,590	\$	14,101,903	Index Linked Government Bonds	Fixed Income
912810FD5	UNITED STATES OF AMER TREAS BONDS	7.189	04/15/2028	\$ 12,575,493	\$	13,373,742	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.