

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

CUSIP Number	Security Name	Interest Rate	Maturity Date	Shares/Par Value	Base Market Value	Investment Type Name	Asset Class
91282CHP9	UNITED STATES OF AMER TREAS NOTES 1.375%	1.396	07/15/2033	\$ 24,747,719	\$ 23,800,013	Index Linked Government Bonds	Fixed Income
91282CGK1	UNITED STATES OF AMER TREAS NOTES 1.125%	1.165	01/15/2033	\$ 25,090,429	\$ 23,581,935	Index Linked Government Bonds	Fixed Income
91282CJH5	TSY INFL IX N/B TII 2 3/8 10/15/28	2.391	10/15/2028	\$ 22,720,419	\$ 23,278,475	Index Linked Government Bonds	Fixed Income
91282CEZ0	UNITED STATES TREAS NTS .625% DUE	0.663	07/15/2032	\$ 25,327,011	\$ 23,011,105	Index Linked Government Bonds	Fixed Income
912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD	0.488	07/15/2025	\$ 21,781,021	\$ 21,306,938	Index Linked Government Bonds	Fixed Income
91282CDX6	TSY INFL IX N/B TII 0 1/8 01/15/32	0.139	01/15/2032	\$ 24,107,464	\$ 21,101,837	Index Linked Government Bonds	Fixed Income
91282CGW5	UNITED STATES TREAS NTS DTD 04-28-2023	1.285	04/15/2028	\$ 21,517,539	\$ 20,930,255	Index Linked Government Bonds	Fixed Income
91282CCM1	UNITED STS TREAS NTS	0.144	07/15/2031	\$ 23,407,584	\$ 20,749,012	Index Linked Government Bonds	Fixed Income
91282CBF7	UNITED STATES OF AMER TREAS NOTES 0.125%	0.148	01/15/2031	\$ 22,705,796	\$ 20,234,265	Index Linked Government Bonds	Fixed Income
91282CFR7	UNITED STATES OF AMER TREAS NOTES 1.625%	1.692	10/15/2027	\$ 20,359,774	\$ 20,178,160	Index Linked Government Bonds	Fixed Income
91282CEJ6	TSY INFL IX N/B TII 0 1/8 04/15/27	0.137	04/15/2027	\$ 21,377,360	\$ 20,156,046	Index Linked Government Bonds	Fixed Income
912828ZZ6	UNITED STATES TREAS NTS .125% DUE 07-15-	0.150	07/15/2030	\$ 21,987,189	\$ 19,836,420	Index Linked Government Bonds	Fixed Income
912828N71	UNITED STATES TREAS NTS INFL IDX DTD 0.	0.811	01/15/2026	\$ 19,971,731	\$ 19,397,176	Index Linked Government Bonds	Fixed Income
91282CDC2	TSY INFL IX N/B 15/10/2026 10-15-2026	0.141	10/15/2026	\$ 19,860,126	\$ 18,955,231	Index Linked Government Bonds	Fixed Income
912810SU3	UNITED STATES TREAS BDS 1.875% DUE	1.875	02/15/2051	\$ 30,860,467	\$ 18,636,829	Government Bonds	Fixed Income
91282CAQ4	UNITED STATES OF AMER TREAS NOTES 0.125%	0.149	10/15/2025	\$ 19,009,705	\$ 18,448,451	Index Linked Government Bonds	Fixed Income
9128283R9	UNITED STATES TREAS INFL INDEX NTS	0.625	01/15/2028	\$ 19,444,015	\$ 18,417,248	Index Linked Government Bonds	Fixed Income
9128282L3	TSY INFL IX N/B 0.375%	0.473	07/15/2027	\$ 19,320,425	\$ 18,400,096	Index Linked Government Bonds	Fixed Income
912828S50	UNITED STATES OF AMER TREAS NOTES NTS	0.161	07/15/2026	\$ 18,764,307	\$ 17,991,228	Index Linked Government Bonds	Fixed Income
912828Z37	US TREASURY INFL INDX 0.125%	0.150	01/15/2030	\$ 19,785,493	\$ 17,932,835	Index Linked Government Bonds	Fixed Income
912810SY5	UNITED STATES TREAS BDS 2.25%	2.250	05/15/2041	\$ 23,801,365	\$ 17,613,010	Government Bonds	Fixed Income
912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01	0.479	01/15/2027	\$ 18,384,131	\$ 17,544,485	Index Linked Government Bonds	Fixed Income
91282CJY8	UNITED STATES OF AMER TREAS NOTES 1.75%	1.756	01/15/2034	\$ 17,595,690	\$ 17,411,619	Index Linked Government Bonds	Fixed Income
912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.7	0.921	07/15/2028	\$ 17,246,063	\$ 16,496,552	Index Linked Government Bonds	Fixed Income
9128287D6	UNITED STATES TREAS INFL IDX 0.25% 07-15	0.301	07/15/2029	\$ 17,305,745	\$ 15,978,617	Index Linked Government Bonds	Fixed Income

Note: Includes separate accounts and commingled funds.