



Washington Suburban Sanitary Commission Retiree OPEB Trust

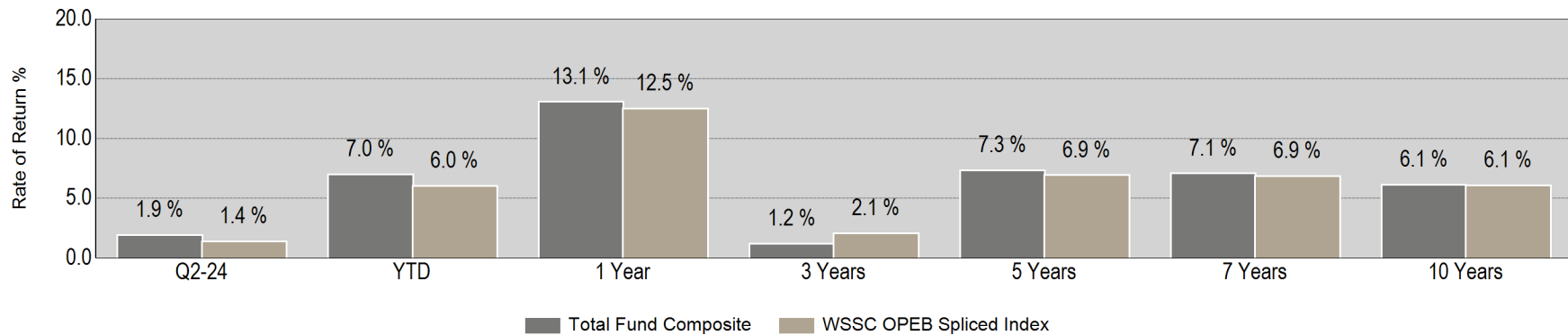
Quarterly Performance Report
as of June 30, 2024



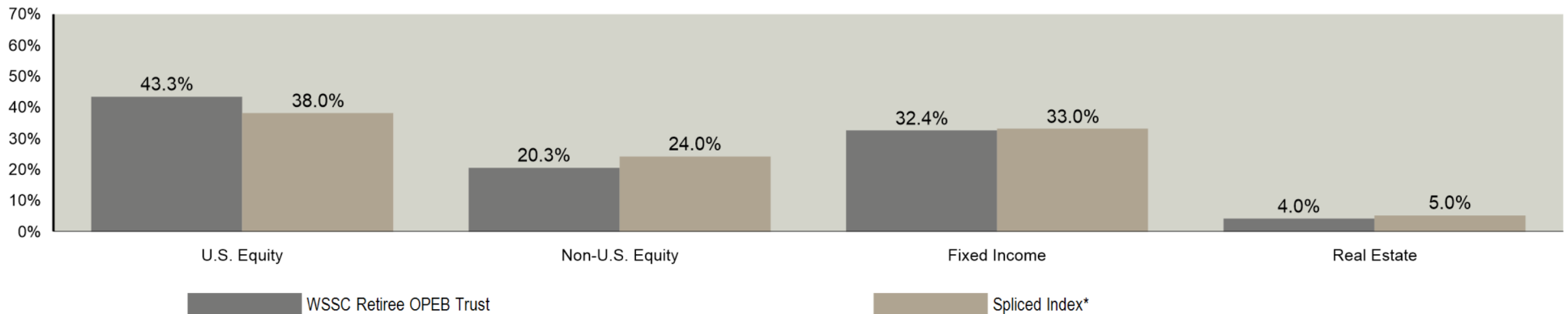
Summary of Cash Flows

	Second Quarter	Year-To-Date	One Year	Three Years	Five Years	Seven Years	Ten Years
Beginning Market Value	\$219,952,098	\$209,487,895	\$192,881,257	\$199,104,061	\$135,179,116	\$100,123,140	\$59,140,240
Net Cash Flow	-\$16,250	-\$32,500	\$5,360,498	\$16,083,086	\$26,800,448	\$46,715,098	\$76,715,098
Net Investment Change	\$4,211,418	\$14,691,872	\$25,905,512	\$8,960,120	\$62,167,703	\$77,309,029	\$88,291,929
Ending Market Value	\$224,147,267	\$224,147,267	\$224,147,267	\$224,147,267	\$224,147,267	\$224,147,267	\$224,147,267

Return Summary (Net)

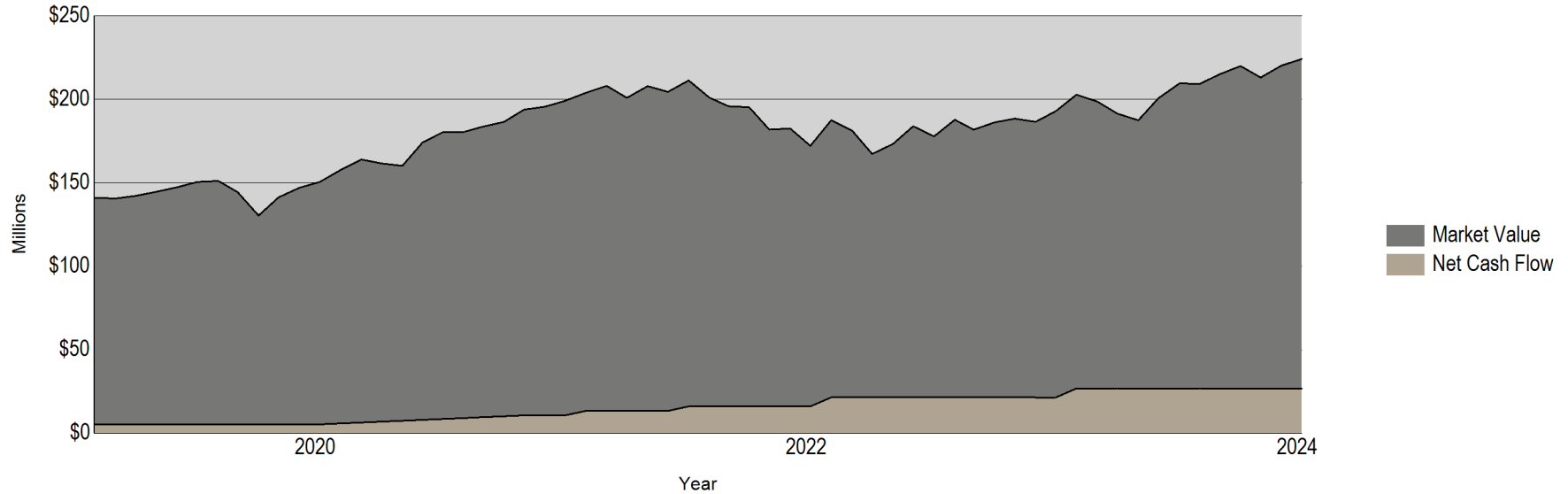


Asset Allocation Summary



* 38% Russell 3000, 24% MSCI ACWI ex USA, 33% BBgBarc US Aggregate, 5% MSCI US IMI Real Estate 25/50 Index

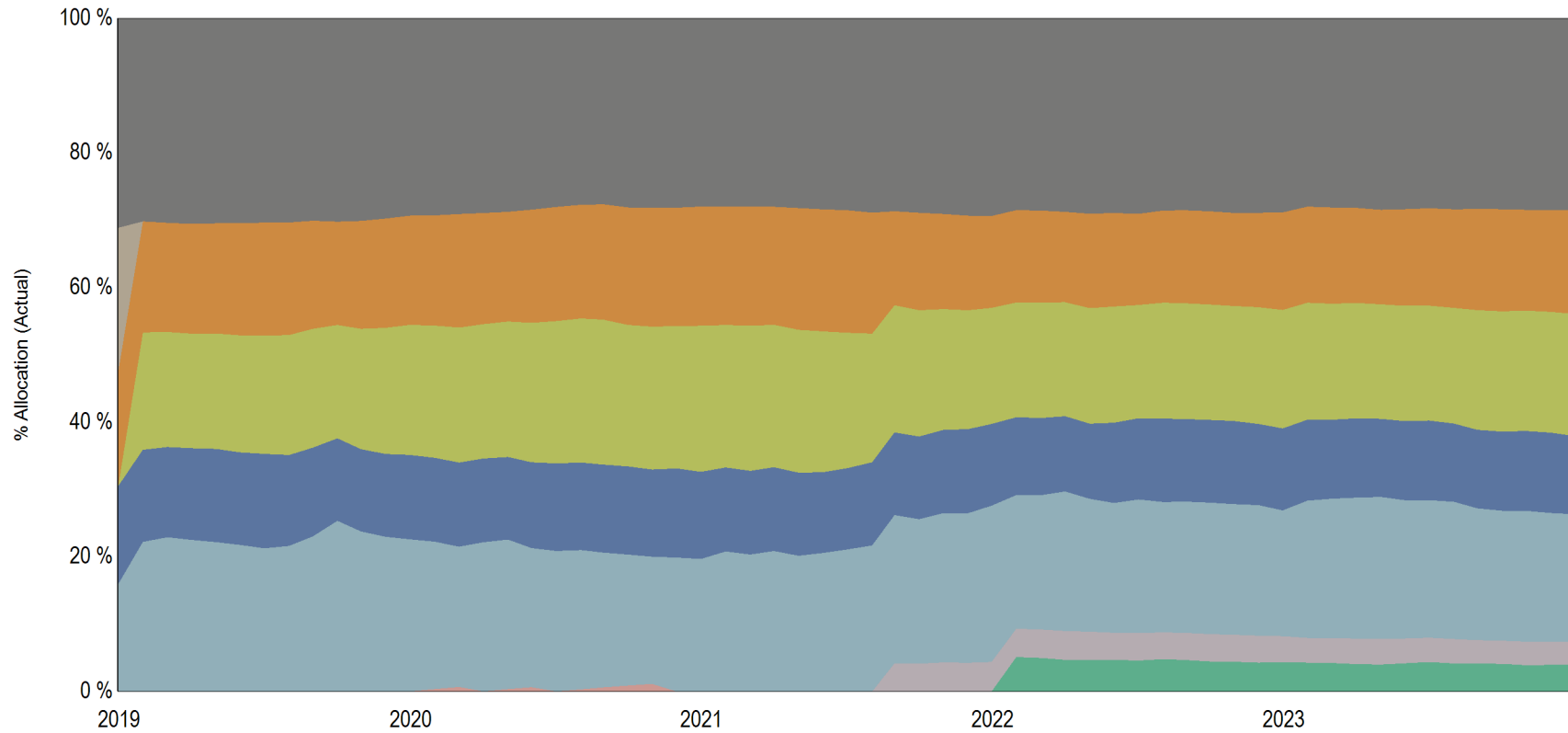
Market Value History
5 Years Ending June 30, 2024



Cash Flow Summary by Manager
Quarter Ending June 30, 2024

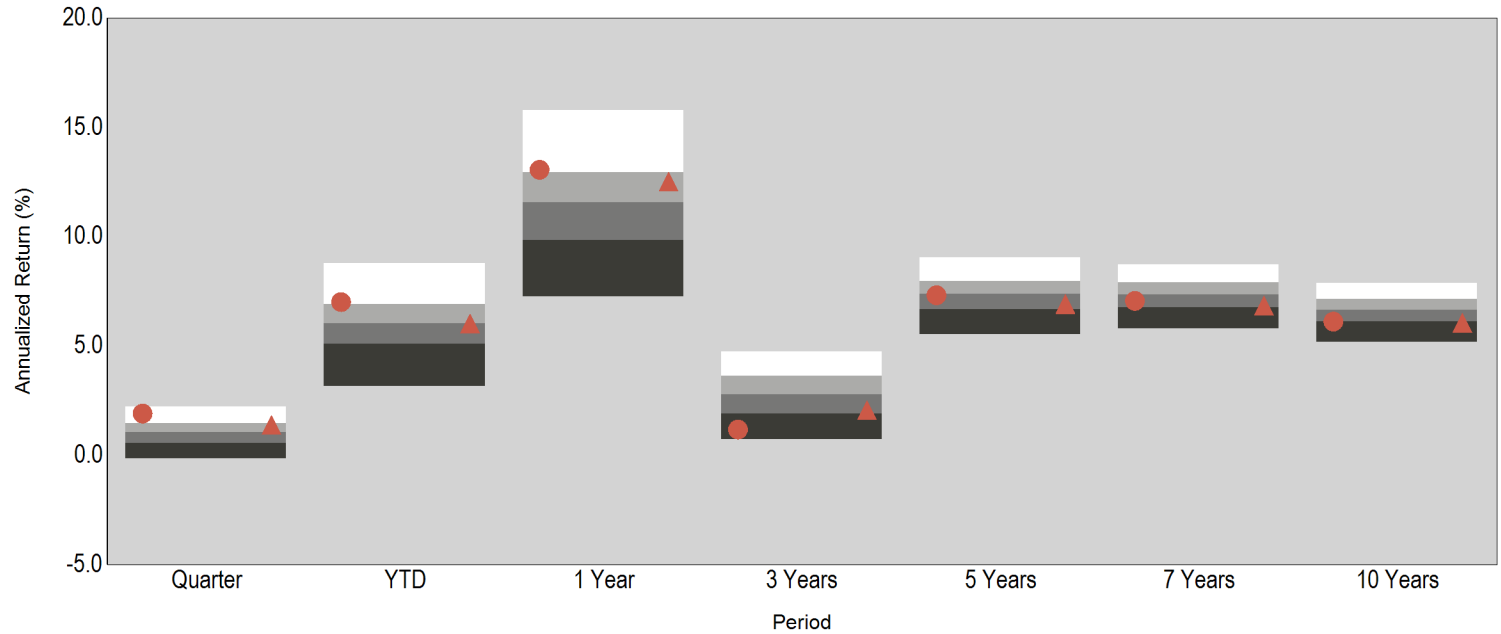
	Beginning Market Value	Net Cash Flow	Net Investment Change	Ending Market Value
Vanguard Wellington Fund	\$62,225,639	\$0	\$1,615,894	\$63,841,533
Vanguard Total Stock Market Index	\$33,363,852	\$0	\$1,083,890	\$34,447,743
T. Rowe Price Global Growth Stock Fund	\$39,337,939	\$0	\$1,330,316	\$40,668,255
Vanguard Total International Stock Index	\$25,856,101	\$0	\$205,608	\$26,061,709
Vanguard Total Bond Market Index	\$42,462,871	\$0	\$75,605	\$42,538,476
Vanguard Inflation Protected Securities Fund	\$7,574,815	\$0	\$72,508	\$7,647,322
Vanguard Real Estate Index Fund	\$9,065,431	\$0	-\$173,189	\$8,892,243
Cash Equivalents	\$65,450	-\$16,250	\$786	\$49,986
Total	\$219,952,098	-\$16,250	\$4,211,418	\$224,147,267

Asset Allocation History
5 Years Ending June 30, 2024



- Vanguard Wellington Fund
- Vanguard Total Stock Market Index
- Vanguard Total International Stock Index
- Vanguard Inflation Protected Securities Fund
- Cash Equivalents
- Lord Abbett Multi-Asset Balanced Opp Fund
- T. Rowe Price Global Growth Stock Fund
- Vanguard Total Bond Market Index
- Vanguard Real Estate Index Fund

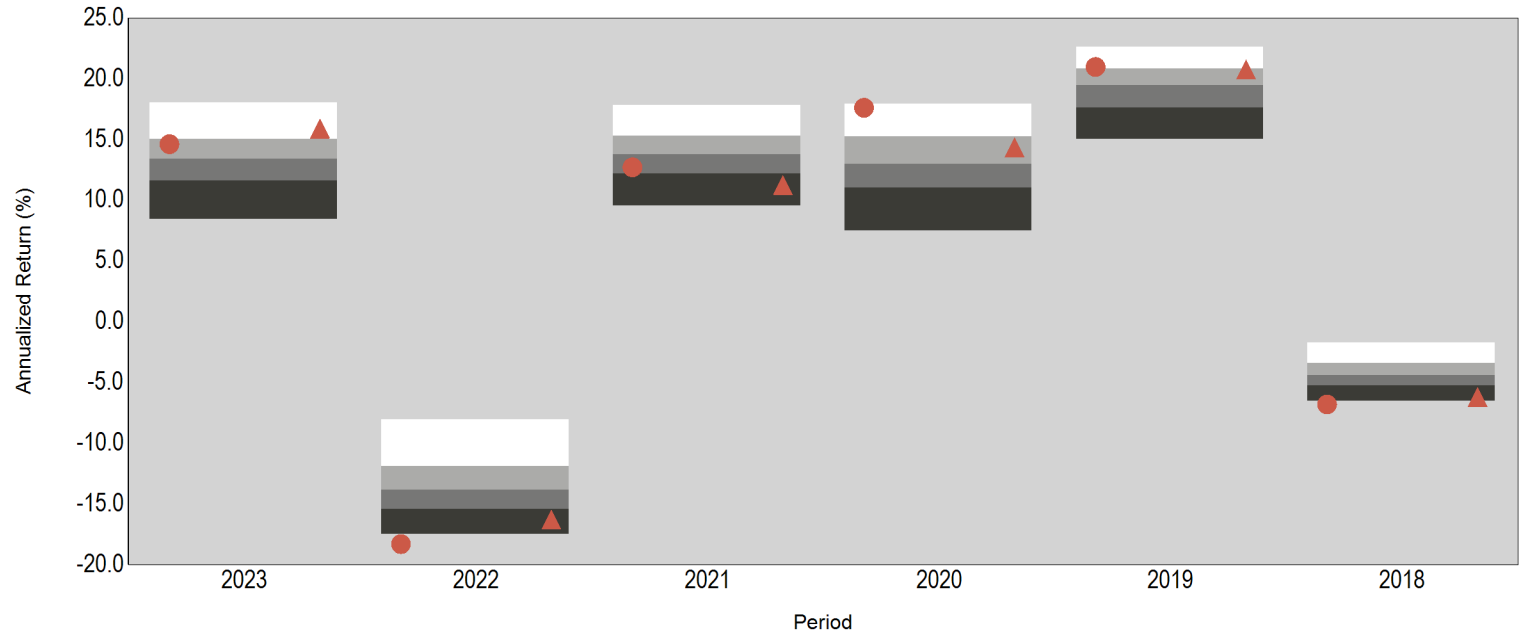
InvMetrics Public DB Net Return Comparison



Return (Rank)

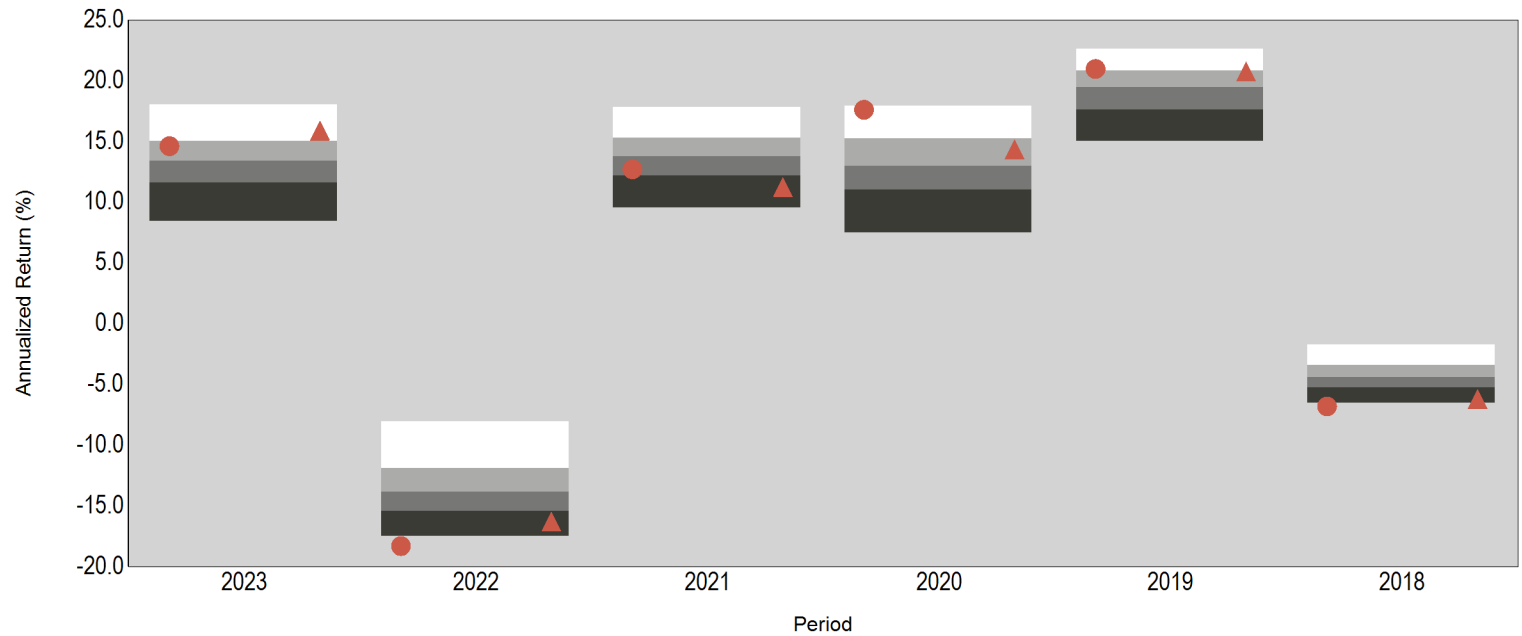
5th Percentile	2.2	8.8	15.8	4.7	9.0	8.7	7.9
25th Percentile	1.5	6.9	12.9	3.6	8.0	7.9	7.2
Median	1.1	6.0	11.6	2.8	7.4	7.3	6.7
75th Percentile	0.6	5.1	9.8	1.9	6.7	6.8	6.1
95th Percentile	-0.1	3.2	7.3	0.7	5.5	5.8	5.2
# of Portfolios	562	561	554	533	514	482	427
● Total Fund Composite	1.9 (8)	7.0 (23)	13.1 (23)	1.2 (90)	7.3 (52)	7.1 (64)	6.1 (76)
▲ WSSC OPEB Spliced Index	1.4 (31)	6.0 (51)	12.5 (31)	2.1 (70)	6.9 (68)	6.9 (72)	6.1 (78)

InvMetrics Public DB Net Return Comparison



	Return (Rank)											
5th Percentile	18.1	-8.0	17.8	17.9	22.6	-1.7						
25th Percentile	15.1	-11.9	15.3	15.3	20.8	-3.4						
Median	13.4	-13.8	13.8	13.0	19.5	-4.4						
75th Percentile	11.6	-15.4	12.2	11.0	17.6	-5.2						
95th Percentile	8.4	-17.5	9.6	7.5	15.1	-6.5						
# of Portfolios	547	539	559	596	550	496						
● Total Fund Composite	14.6	(31)	-18.3	(99)	12.7	(67)	17.6	(7)	21.0	(24)	-6.8	(98)
▲ WSSC OPEB Spliced Index	15.9	(16)	-16.3	(86)	11.2	(87)	14.4	(37)	20.8	(27)	-6.2	(93)

InvMetrics Public DB Net Return Comparison



Return (Rank)

5th Percentile	18.1	-8.0	17.8	17.9	22.6	-1.7						
25th Percentile	15.1	-11.9	15.3	15.3	20.8	-3.4						
Median	13.4	-13.8	13.8	13.0	19.5	-4.4						
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