



Washington Suburban Sanitary Commission Retiree OPEB Trust

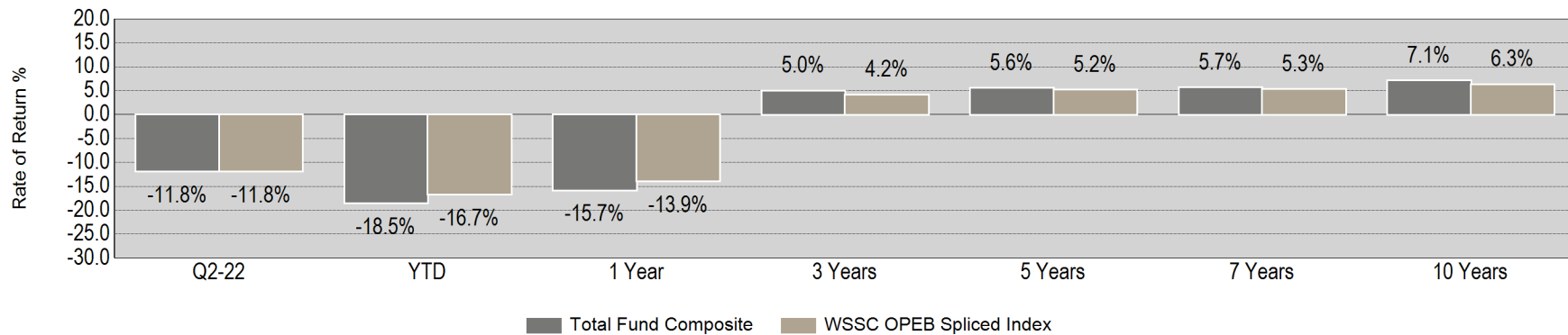
Quarterly Performance Report
as of June 30, 2022



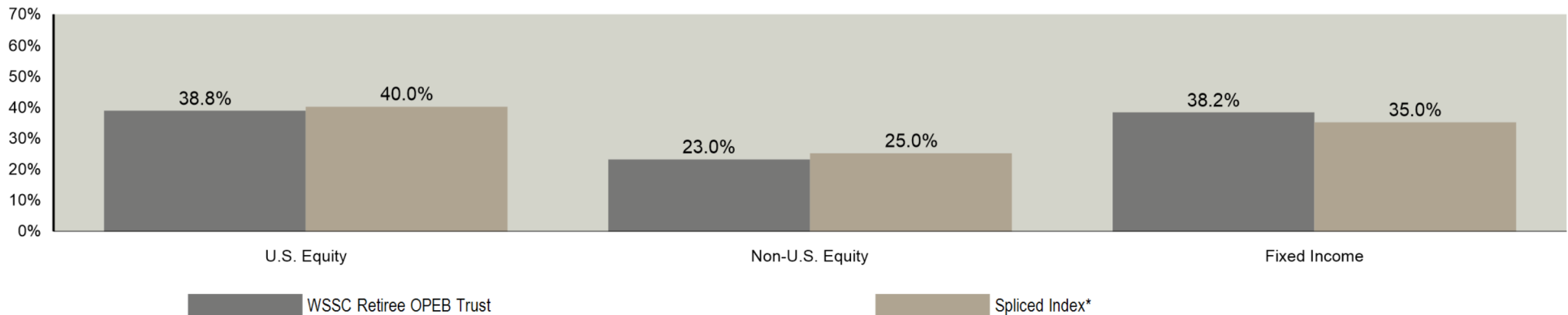
Summary of Cash Flows

	Second Quarter	Year-To-Date	One Year	Three Years	Five Years	Seven Years	Ten Years
Beginning Market Value	\$195,266,411	\$211,332,062	\$199,104,061	\$135,179,116	\$100,123,140	\$69,136,817	\$27,831,211
Net Cash Flow	-\$16,250	-\$17,500	\$5,368,788	\$16,086,150	\$36,000,800	\$56,000,800	\$83,000,800
Net Investment Change	-\$23,099,084	-\$39,163,486	-\$32,321,772	\$20,885,811	\$36,027,137	\$47,013,460	\$61,319,066
Ending Market Value	\$172,151,077	\$172,151,077	\$172,151,077	\$172,151,077	\$172,151,077	\$172,151,077	\$172,151,077

Return Summary (Net)

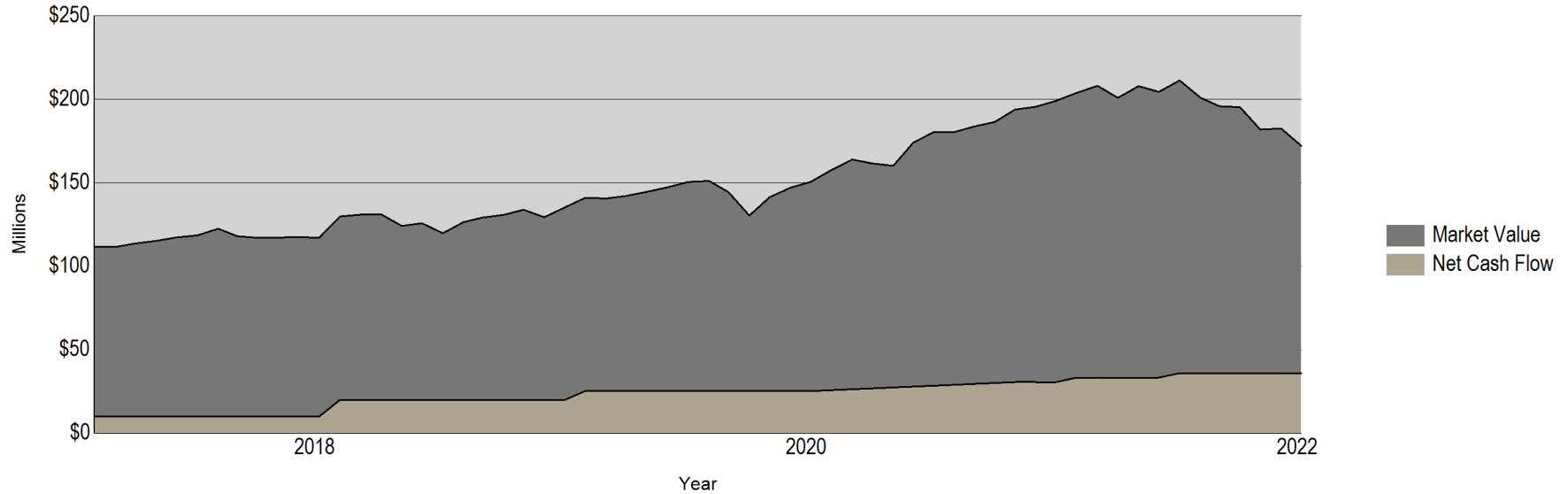


Asset Allocation Summary



* 40% Russell 3000, 25% MSCI ACWI ex USA, 35% BBgBarc US Aggregate

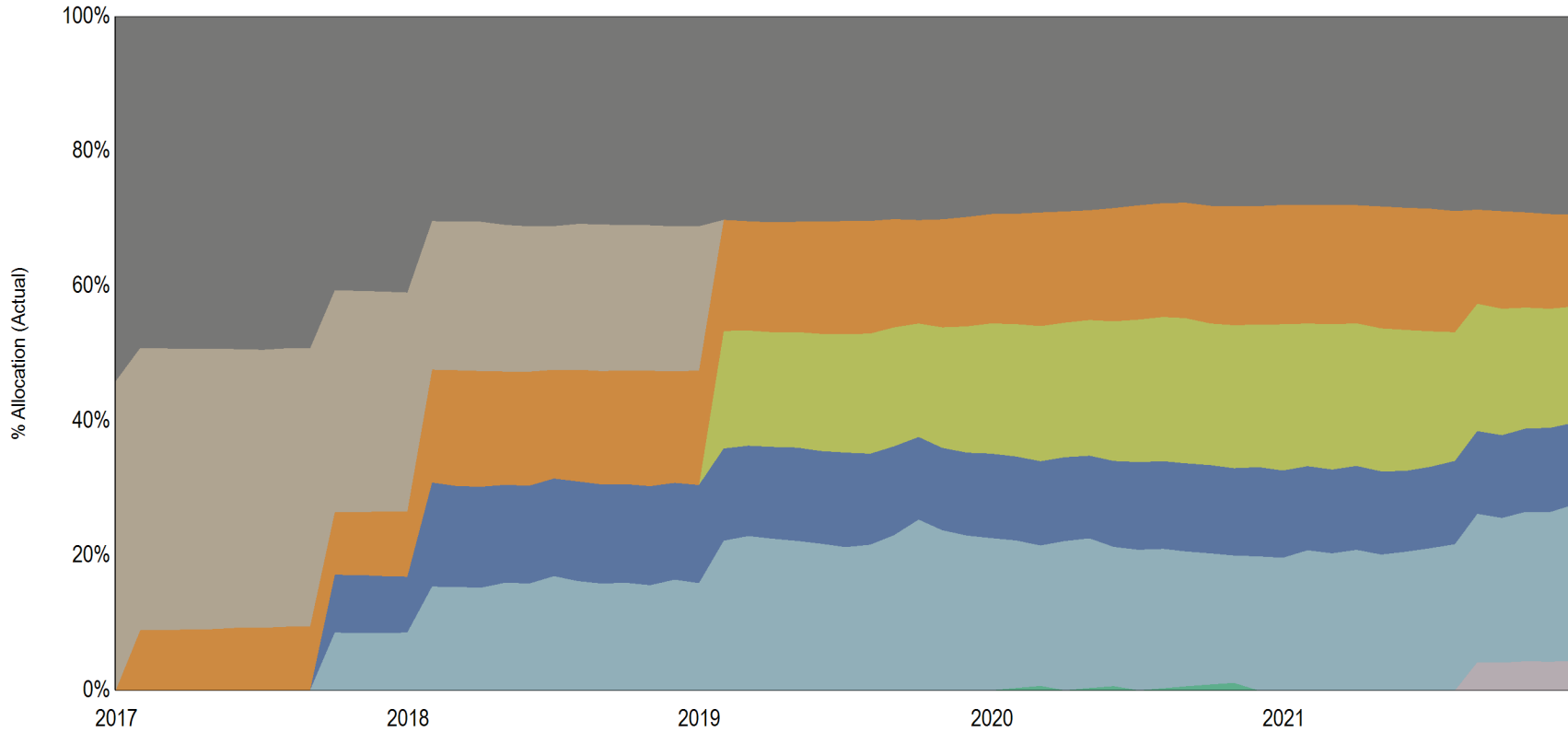
Market Value History
5 Years Ending June 30, 2022



Cash Flow Summary by Manager
Quarter Ending June 30, 2022

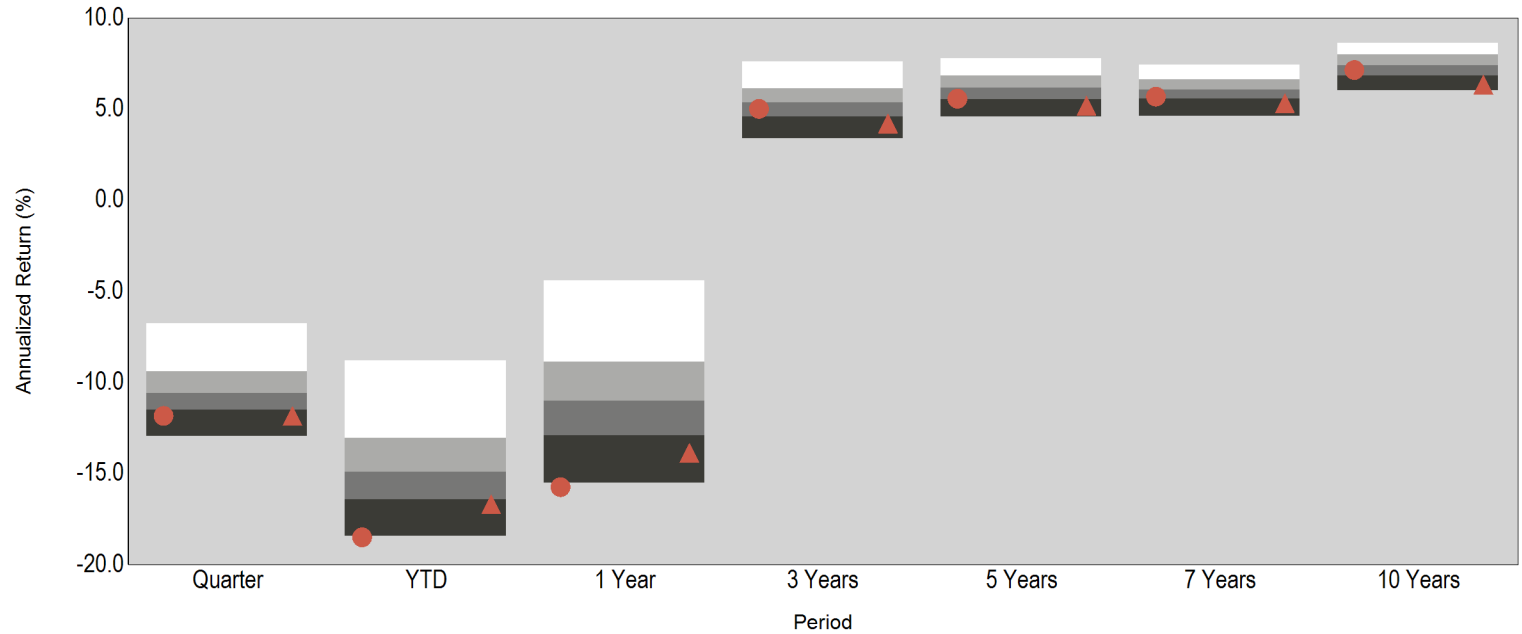
	Beginning Market Value	Net Cash Flow	Net Investment Change	Ending Market Value
Vanguard Wellington Fund	\$56,279,730	\$0	-\$5,844,685	\$50,435,045
Vanguard Total Stock Market Index	\$28,269,473	\$0	-\$4,761,144	\$23,508,329
T. Rowe Price Global Growth Stock Fund	\$36,651,640	\$0	-\$6,950,498	\$29,701,142
Vanguard Total International Stock Index	\$23,984,826	\$0	-\$3,084,515	\$20,900,311
Vanguard Total Bond Market Index	\$41,951,854	\$0	-\$1,976,193	\$39,975,661
Vanguard Inflation Protected Securities Fund	\$8,062,826	\$0	-\$482,105	\$7,580,722
Cash Equivalents	\$66,061	-\$16,250	\$56	\$49,867
Total	\$195,266,411	-\$16,250	-\$23,099,084	\$172,151,077

Asset Allocation History
5 Years Ending June 30, 2022



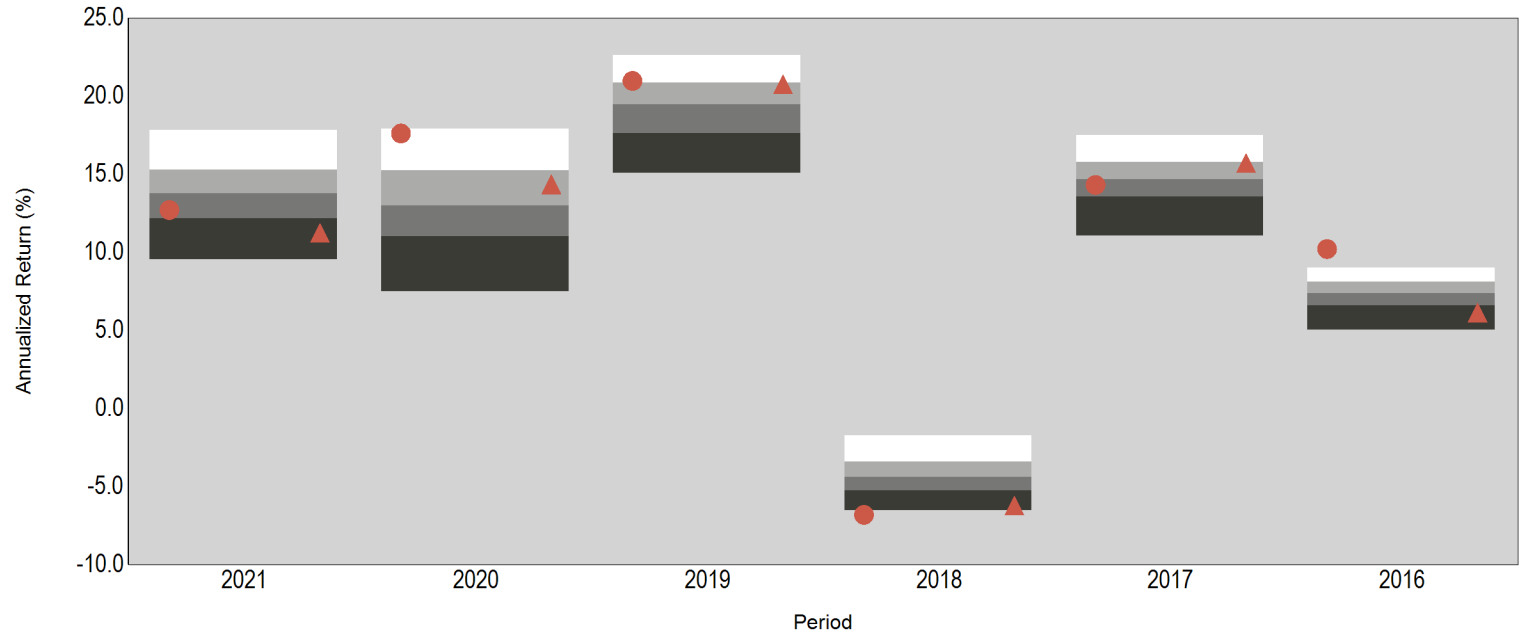
- Vanguard Wellington Fund
- Vanguard Total Stock Market Index
- Vanguard Total International Stock Index
- Vanguard Inflation Protected Securities Fund
- Cash Equivalents
- Lord Abbett Multi-Asset Balanced Opp Fund
- T. Rowe Price Global Growth Stock Fund
- Vanguard Total Bond Market Index

InvMetrics Public DB Net Return Comparison



	Quarter		YTD		1 Year		3 Years		5 Years		7 Years		10 Years	
5th Percentile	-6.8	-8.8	-4.4	7.6	7.8	7.4	8.6							
25th Percentile	-9.4	-13.0	-8.9	6.1	6.8	6.6	8.0							
Median	-10.6	-14.9	-11.0	5.4	6.2	6.0	7.4							
75th Percentile	-11.5	-16.4	-12.9	4.6	5.5	5.6	6.8							
95th Percentile	-13.0	-18.4	-15.5	3.4	4.6	4.6	6.0							
# of Portfolios	590	590	585	566	548	510	459							
● Total Fund Composite	-11.8 (82)	-18.5 (97)	-15.7 (97)	5.0 (62)	5.6 (74)	5.7 (70)	7.1 (62)							
▲ WSSC OPEB Spliced Index	-11.8 (82)	-16.7 (80)	-13.9 (85)	4.2 (84)	5.2 (86)	5.3 (84)	6.3 (90)							

InvMetrics Public DB Net Return Comparison



Return (Rank)

5th Percentile	17.8	17.9	22.6	-1.7	17.5	9.0
25th Percentile	15.3	15.3	20.8	-3.4	15.8	8.1
Median	13.8	13.0	19.5	-4.4	14.7	7.4
75th Percentile	12.2	11.0	17.6	-5.2	13.6	6.6
95th Percentile	9.6	7.5	15.1	-6.5	11.1	5.0
# of Portfolios	559	596	550	496	269	269
● Total Fund Composite	12.7 (67)	17.6 (7)	21.0 (24)	-6.8 (98)	14.3 (59)	10.2 (1)
▲ WSSC OPEB Spliced Index	11.2 (87)	14.4 (37)	20.8 (27)	-6.2 (93)	15.7 (28)	6.1 (85)