



Washington Suburban Sanitary Commission

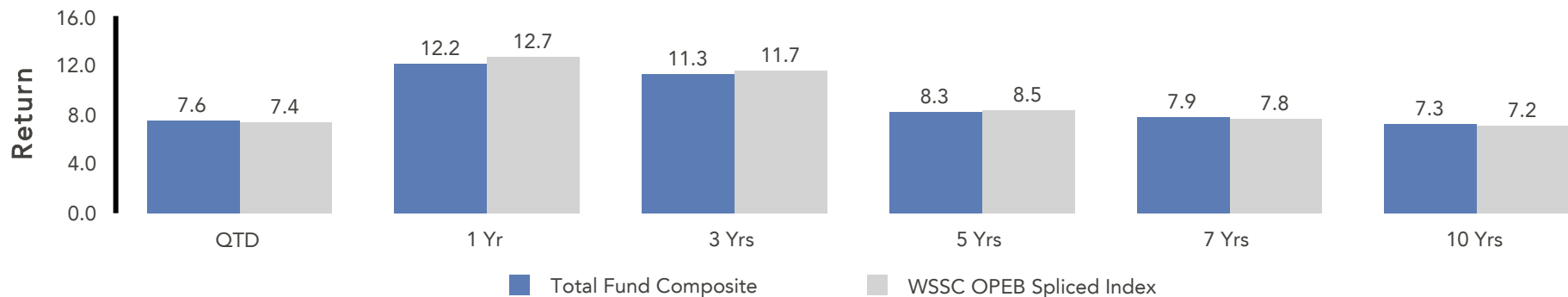
Retiree OPEB Trust

Quarterly Performance Report
as of June 30, 2025

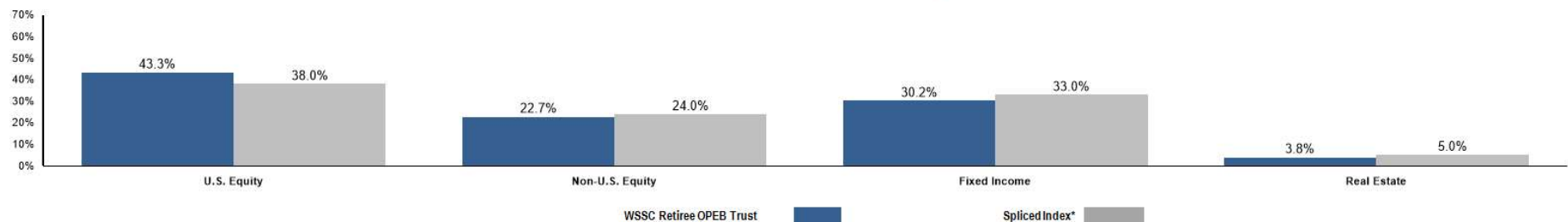
Summary of Cash Flows

	QTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
Beginning Market Value	239,211,983	224,147,267	172,151,077	150,517,190	117,031,855	69,136,817
Net Contributions	-16,250	5,360,498	16,074,796	26,797,109	42,095,871	72,075,871
Gain/Loss	18,254,998	27,942,966	69,224,858	80,136,432	98,323,005	116,238,043
Ending Market Value	257,450,731	257,450,731	257,450,731	257,450,731	257,450,731	257,450,731

Return Summary (Net)



Asset Allocation Summary

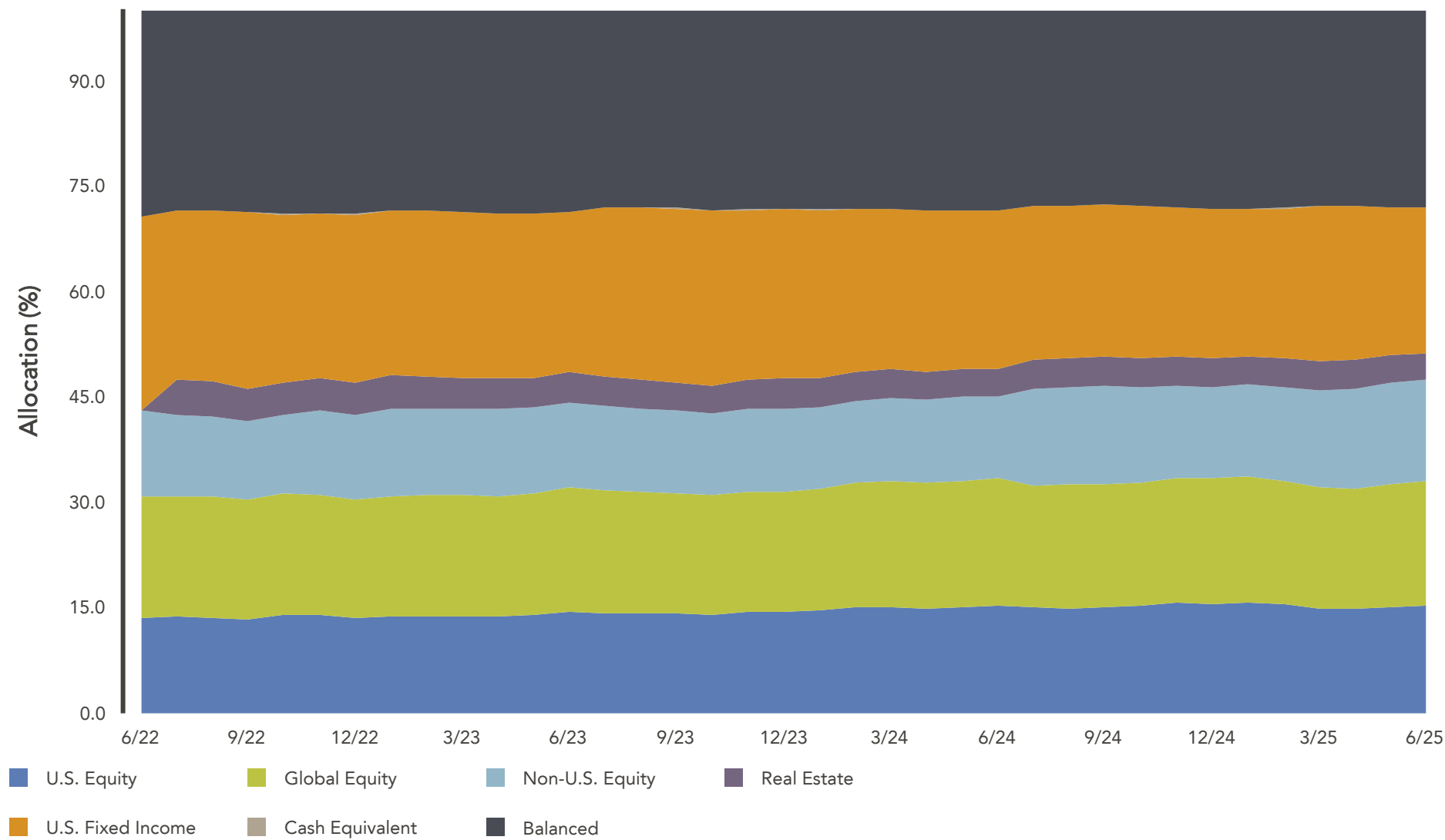


* 38% Russell 3000, 24% MSCI ACWI ex USA, 33% BBqBarc US Aggregate, 5% MSCI US IMI Real Estate 25/50 Index

1 Quarter Ending June 30, 2025

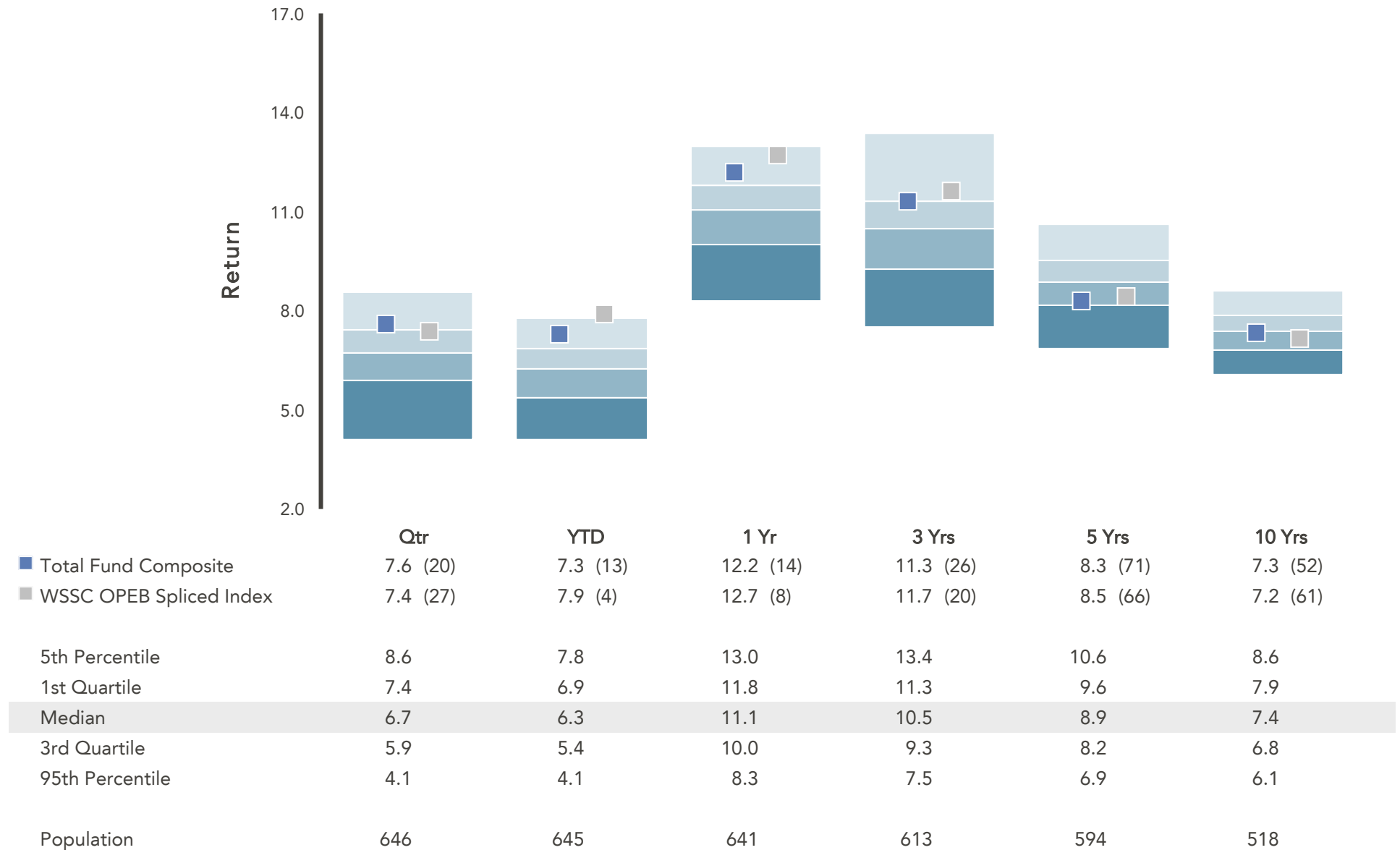
	Beginning Market Value	Net Cash Flow	Net Investment Change	Ending Market Value
Vanguard Wellington Fund	66,628,749	-	5,708,852	72,337,601
Vanguard Total Stock Market Index	35,721,764	-	3,926,643	39,648,407
T. Rowe Price Global Growth Stock Fund	41,245,951	-	4,062,326	45,308,277
Vanguard Total International Stock Index	33,115,854	-	4,011,628	37,127,482
Vanguard Total Bond Market Index	44,536,346	-	577,006	45,113,352
Vanguard Inflation Protected Securities Fund	8,053,772	-	36,424	8,090,195
Vanguard Real Estate Index Fund	9,879,954	-	-68,165	9,811,789
Cash Equivalents	29,593	-16,250	283	13,626
Total	239,211,983	-16,250	18,254,998	257,450,731

3 Years Ending June 30, 2025



WSSC Retiree OPEB Trust
vs. All Public DB Plans

Annualized Returns (Net of Fees)
As of June 30, 2025



WSSC Retiree OPEB Trust
vs. All Public DB Plans

Calendar Performance (Net of Fees)
As of June 30, 2025

