

***State of Wisconsin Plan***

***Schwab Personal Choice  
Retirement Account (PCRA)  
Quarterly Report***

***As of 6/30/13***

**The Schwab Self-Directed Brokerage Account Quarterly Report  
For the State of Wisconsin plan as of 6/30/2013**

**Plan Profile Information**

Company Name	State of Wisconsin
Total PCRA Assets	\$59,976,352
Total PCRA Accounts	806
Total Advisor Managed PCRA Assets	\$14,285,662
Total Advisor Managed PCRA Accounts	98

**PCRA Participant Profile Information**

PCRA Accounts Opened This Quarter	24
PCRA Assets In and Out This Quarter*	\$63,912
Average PCRA Account Balance	\$74,412

**Average Positions (Per Acct)**

Cash & Equivalents	0.9
Equities	0.0
Mutual Funds	4.3
Total	5.2

**Average Trades (Per Acct)**

Cash & Equivalent	0.0
Equities	0.0
Mutual Funds	2.4
Total	2.4

Top 10 Mutual Fund Holdings	Ticker Symbols	\$ MF Assets	% MF Assets
FMI LARGE CAP FUND	FMIHX	\$1,581,893	2.96
PIMCO TOTAL RETURN FUND CL D	PTTDX	\$1,197,220	2.24
PIMCO TOTAL RETURN FUND INSTL	PTTRX	\$1,186,957	2.22
METROPOLITAN WEST TOTAL RETURN	MWTRX	\$895,880	1.68
METROPOLITAN WEST TOTAL RETURN	MWTIX	\$836,354	1.57
SCHWAB TOTAL STOCK MKT	SWTSX	\$833,288	1.56
SCHWAB S&P 500 INDEX FD	SWPPX	\$831,521	1.56
SCHWAB HEALTH CARE FUND	SWHFX	\$787,048	1.47
BBH CORE SELECT FUND	BBTEX	\$671,308	1.26
OAKMARK INTL FD CLASS I	OAKIX	\$584,427	1.09

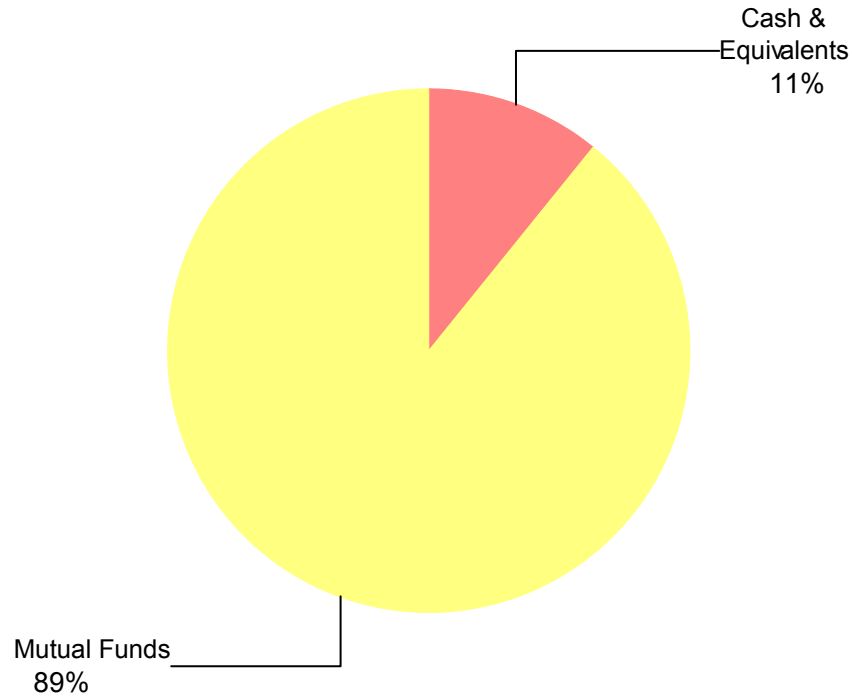
Money Market Fund Balance	Ticker Symbols	Total Value
SCHWAB MONEY MARKET FUND	SWMXX	\$6,031,761

\* Assets In and Out includes contributions and distributions  
Top 10 Mutual Funds % does not include Money Market Funds.

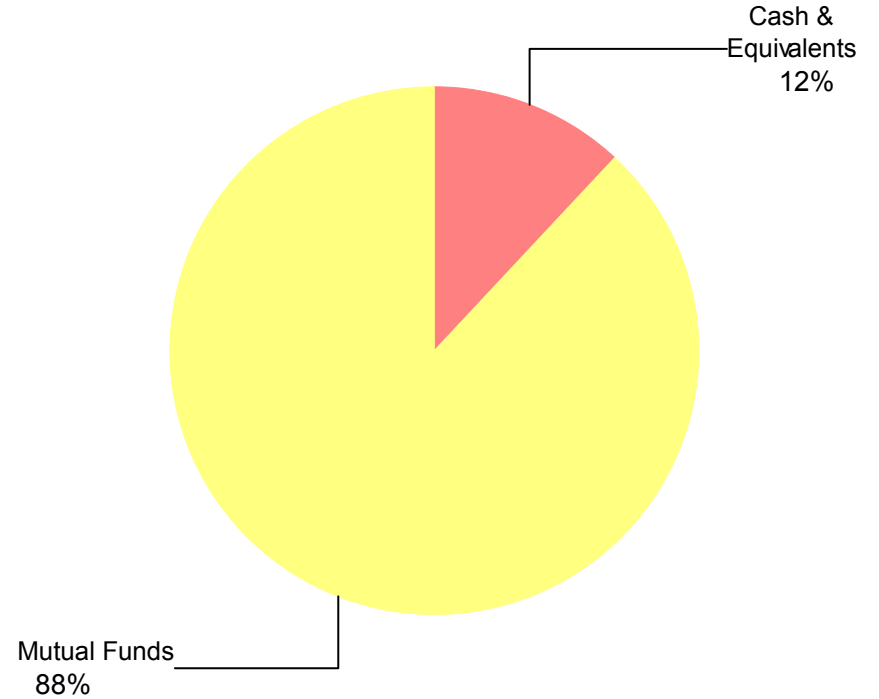
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**Market Value Allocation - Asset Classes**  
(Quarter over Quarter)

**06/30/2013**



**03/31/2013**



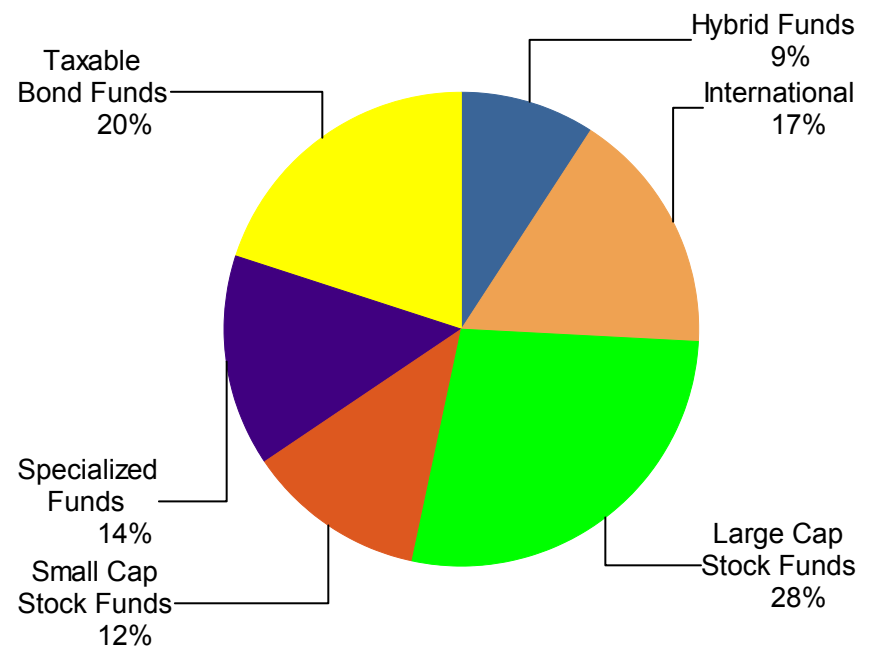
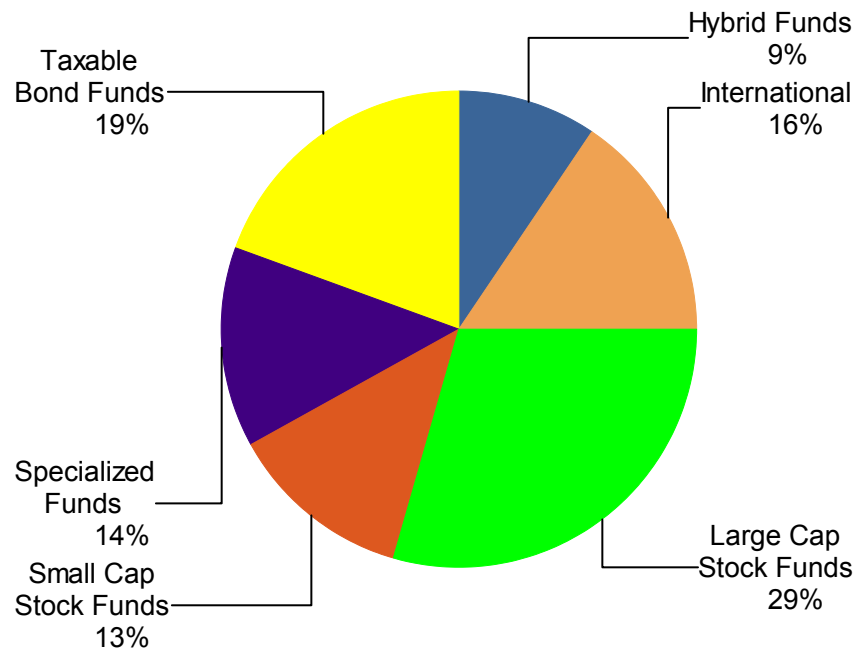
This chart illustrates the percent of PCRA participant assets in each noted asset class as percentage of total PCRA assets. Percentages are calculated as of month-end. Money market mutual funds are classified under Cash & Equivalents

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**Market Value Allocation - Mutual Funds**

**06/30/2013**

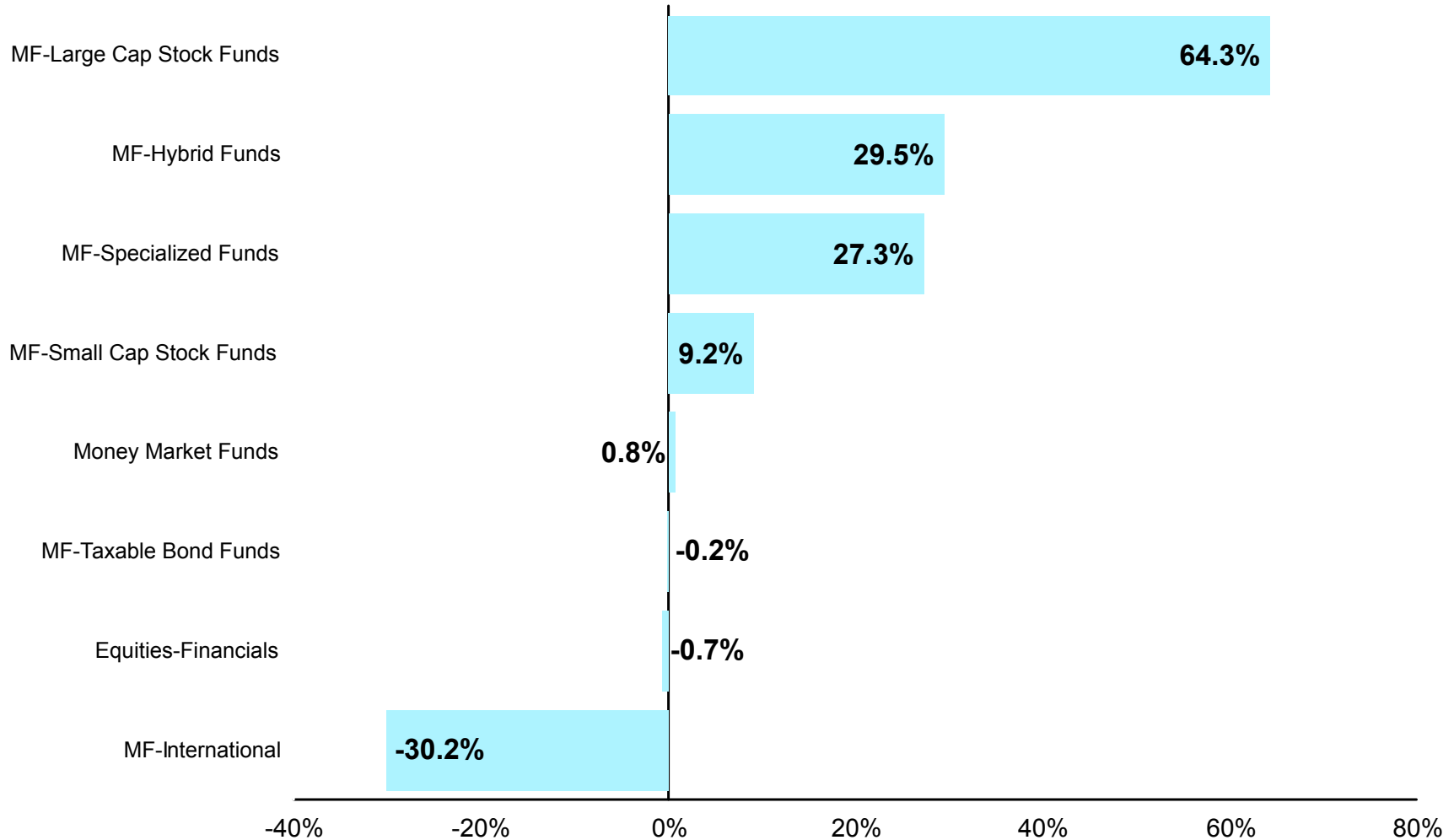
**03/31/2013**



This chart illustrates the percent of PCRA participant assets in each mutual fund category, as classified by Morningstar Inc., as a percentage of total PCRA long-term mutual fund assets. Percentages are calculated as of month-end. Small cap funds are subject to greater volatility than those in other asset categories. International investments are subject to additional risks such as currency fluctuation, political instability and the potential for illiquid markets. Since sector funds focus investments on companies involved in a particular sector, the funds may involve a greater degree of risk than an investment in other mutual funds with greater diversification. All data is for informational purposes only.

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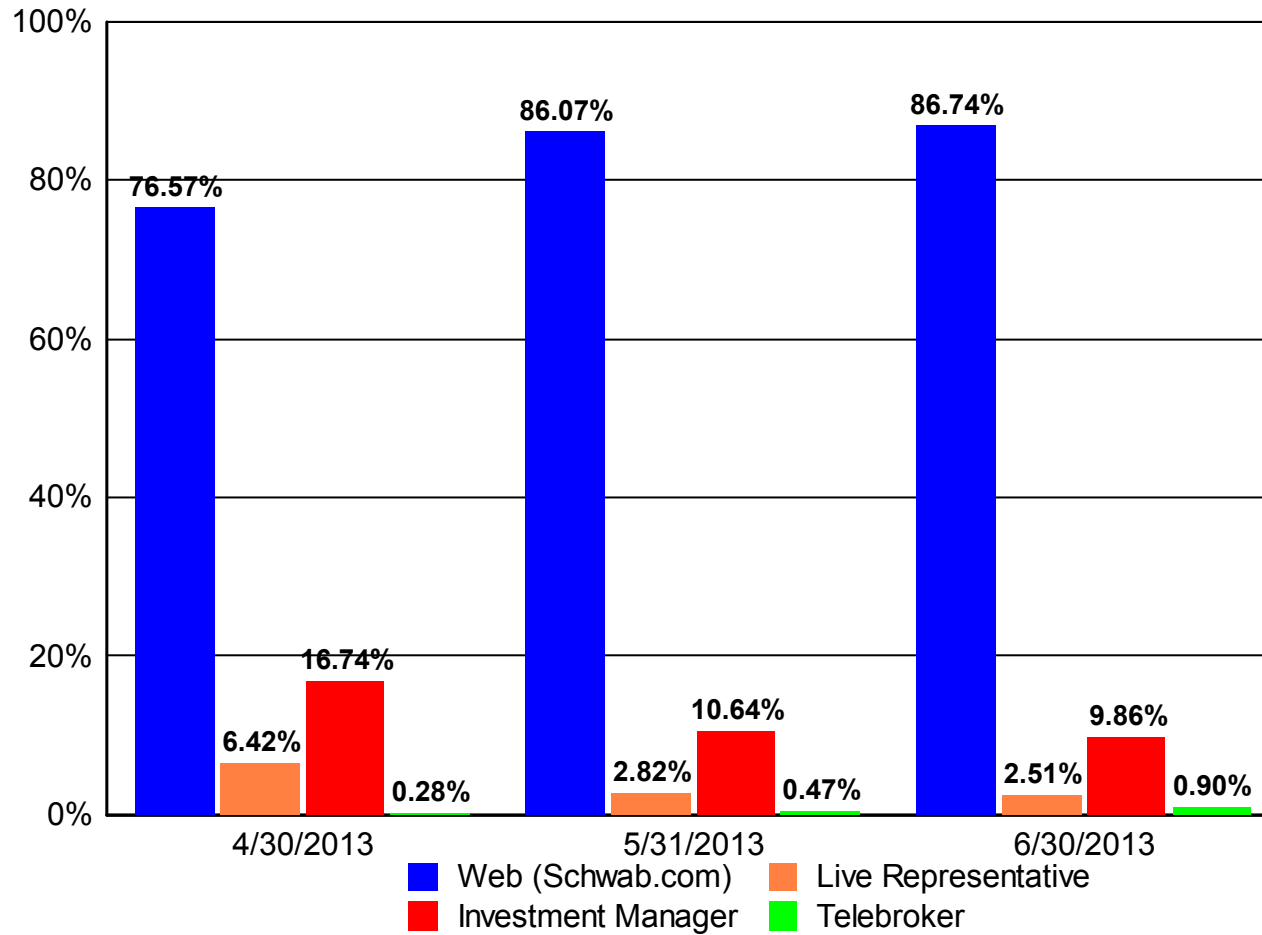
**Net Asset Flow - All Investment Categories**  
(3-month period ending 6/30/2013)



The chart illustrates the percent of total net flows within each investment category, as classified by Standard & Poor's and Morningstar Inc., over the last three-month period. Net flow percentages are calculated by adding the purchases and sales amounts within each respective investment category and dividing by the total net flows over the period. Data is for informational purposes only.

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Trading Channel Mix  
(Month over Month)



This chart illustrates the trading channel participants used to place trade orders over the last three-month period. Data is for informational purposes only.