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PLAN REVIEW



State of Wisconsin Deferred Comp Plan

For the Period From April 1, 2013 to June 30, 2013

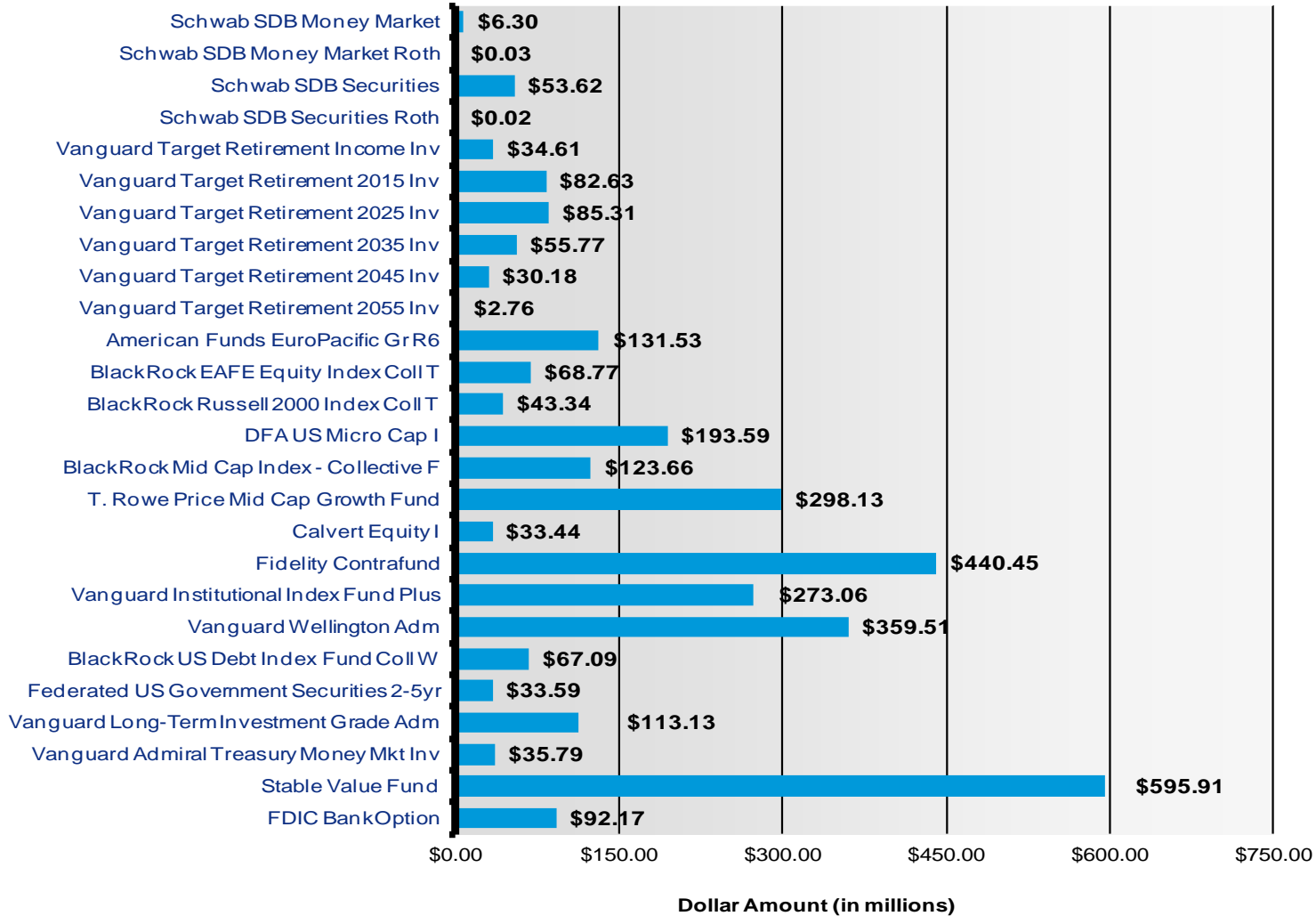
WDC Assets – All Participants



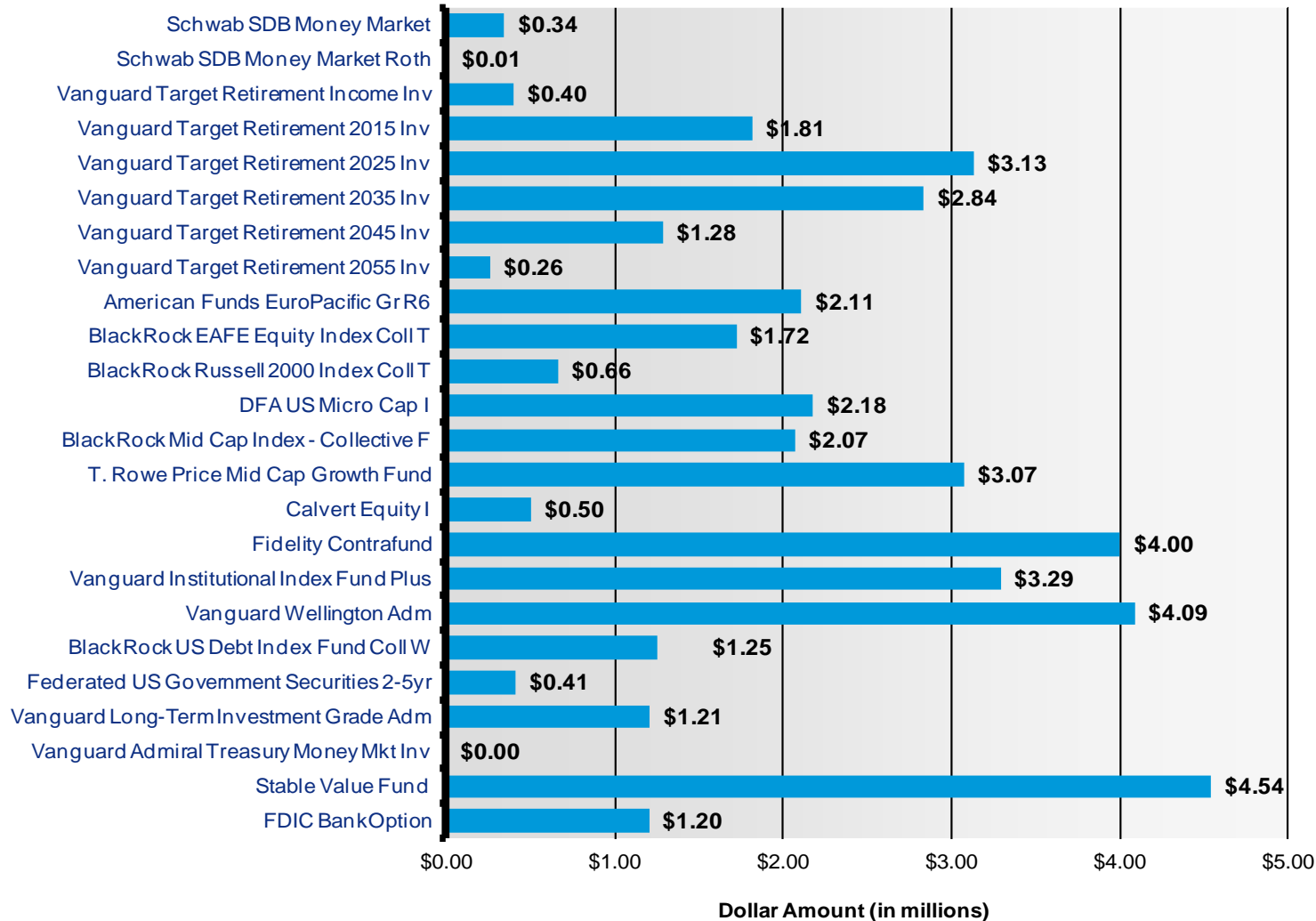
Asset Class/Fund Name	6/30/2013		
	Amount	Pct	Accts
Self-Directed			
Schw ab SDB Money Market	6,300,882	0.2%	636
Schw ab SDB Money Market Roth	30,995	0.0%	4
Schw ab SDB Securities	53,623,651	1.6%	721
Schw ab SDB Securities Roth	22,282	0.0%	4
	59,977,810	1.8%	
Fund of Funds			
Vanguard Target Retirement Income Inv	34,614,614	1.1%	1,218
Vanguard Target Retirement 2015 Inv	82,627,914	2.5%	2,955
Vanguard Target Retirement 2025 Inv	85,306,990	2.6%	4,891
Vanguard Target Retirement 2035 Inv	55,771,819	1.7%	4,486
Vanguard Target Retirement 2045 Inv	30,176,623	0.9%	3,626
Vanguard Target Retirement 2055 Inv	2,760,919	0.1%	553
	291,258,879	8.9%	
International			
American Funds EuroPacific Gr R6	131,527,620	4.0%	17,755
BlackRock EAFE Equity Index Coll T	68,773,855	2.1%	12,237
	200,301,476	6.2%	
Small-Cap			
BlackRock Russell 2000 Index Coll T	43,343,442	1.3%	4,647
DFA US Micro Cap I	193,590,881	5.9%	20,702
	236,934,324	7.3%	
Mid-Cap			
BlackRock Mid Cap Index - Collective F	123,658,259	3.8%	14,222
T. Rowe Price Mid Cap Growth Fund	298,134,767	9.2%	19,362
	421,793,026	13.0%	
Large-Cap			
Calvert Equity I	33,443,472	1.0%	3,186
Fidelity Contrafund	440,453,524	13.5%	21,088
Vanguard Institutional Index Fund Plus	273,057,313	8.4%	20,172
Vanguard Wellington Adm	359,510,450	11.0%	19,286
	1,106,464,759	34.0%	
Bond			
BlackRock US Debt Index Fund Coll W	67,093,082	2.1%	9,875
Federated US Government Securities 2-5yr	33,585,029	1.0%	5,776
Vanguard Long-Term Investment Grade Adm	113,129,954	3.5%	12,007
	213,808,065	6.6%	
Money Market			
Vanguard Admiral Treasury Money Mkt Inv	35,789,383	1.1%	8,115
	35,789,383	1.1%	
Fixed			
Stable Value Fund	595,910,923	18.3%	19,312
FDIC BankOption	92,169,779	2.8%	4,367
	688,080,703	21.1%	
	3,254,408,423	100.0%	

Total Active Accounts: **53,242**
Average Account Balance per Account: **61,125**
Average Number of Investment Options per Account: **4.3**

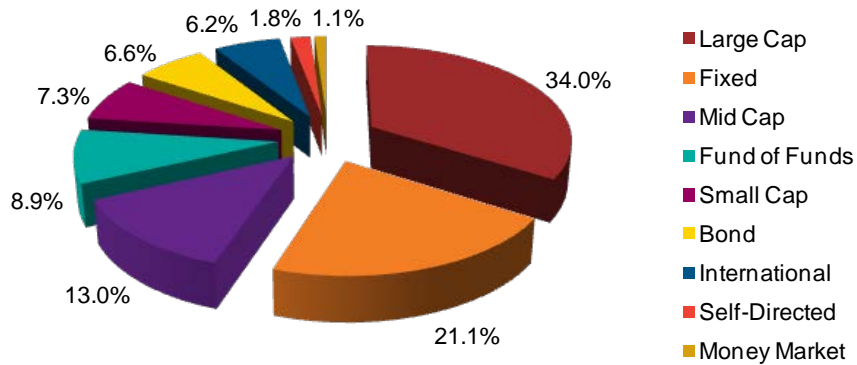
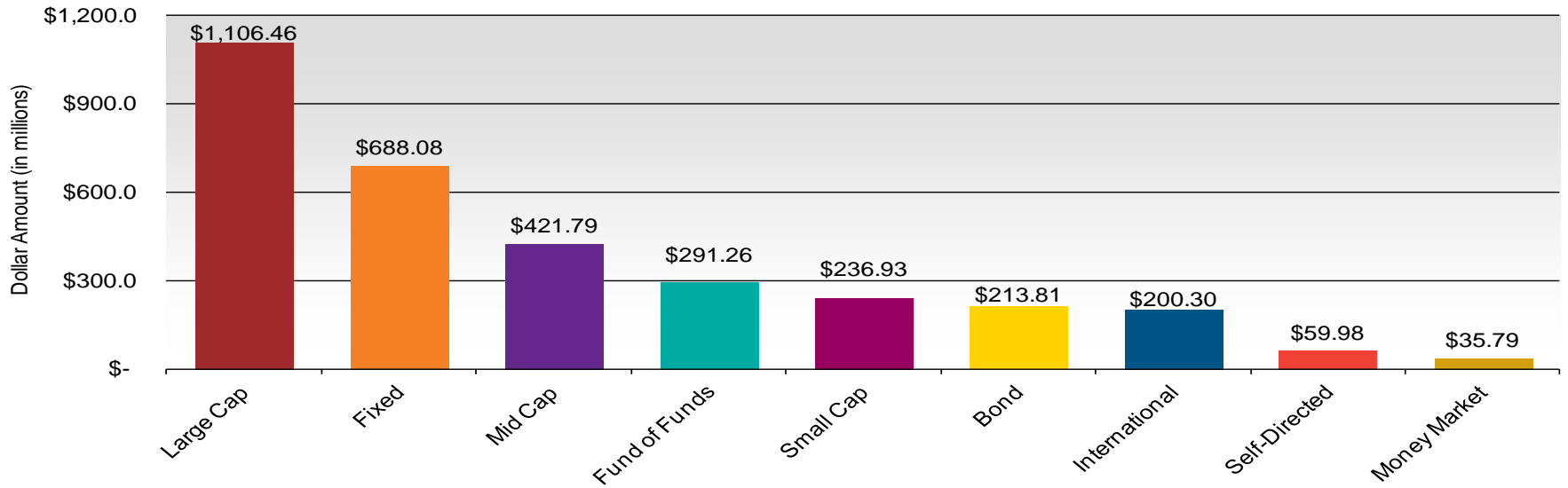
WDC Assets – All Participants



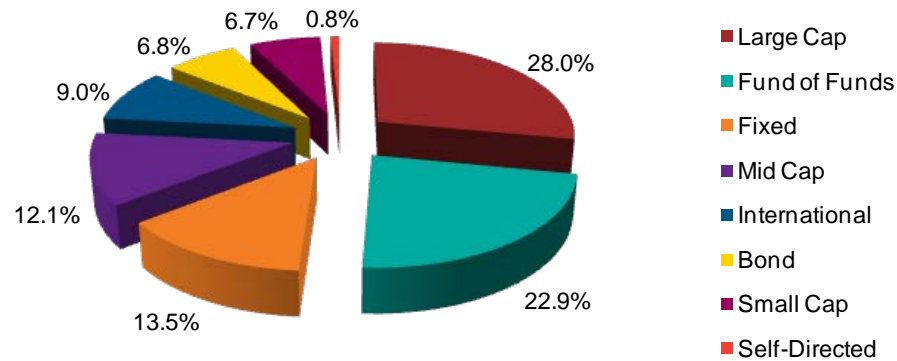
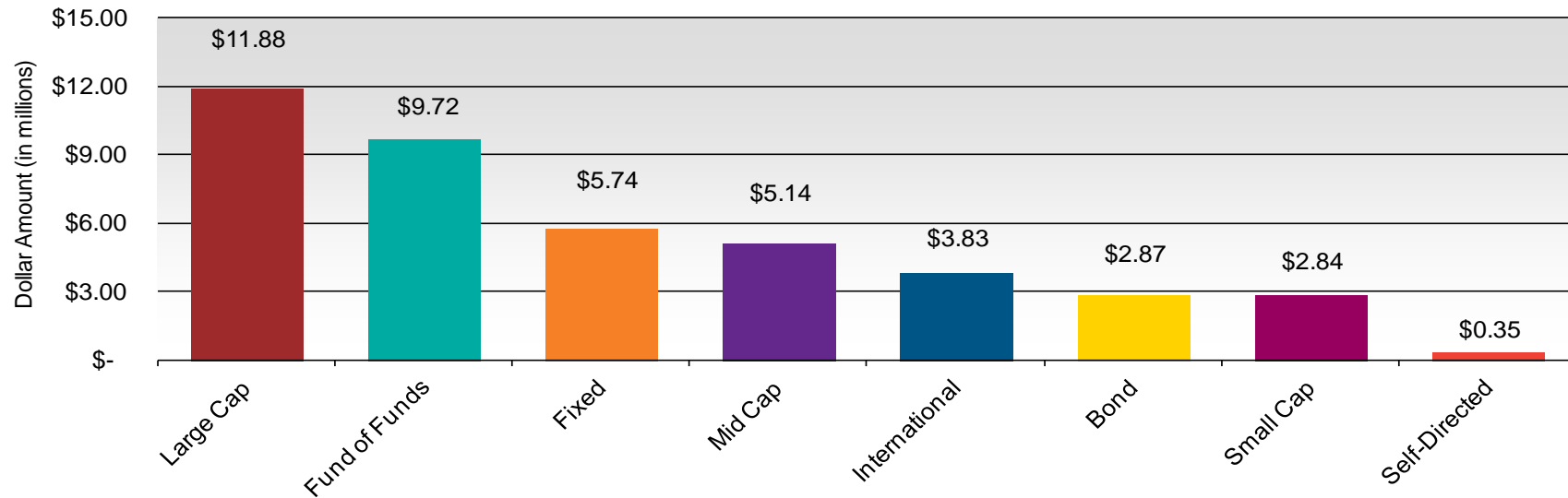
Contributions – All WDC Participants



Assets by Asset Class – All Participants



Contributions by Asset Class – All Participants



Assets – State Participants



Asset Class/Fund Name	6/30/2013		
	Amount	Pct	Accts
Self-Directed			
Schw ab SDB Money Market	4,535,362	0.2%	450
Schw ab SDB Money Market Roth	30,495	0.0%	3
Schw ab SDB Securities	40,989,996	1.8%	520
Schw ab SDB Securities Roth	17,351	0.0%	3
	45,573,204	2.0%	
Fund of Funds			
Vanguard Target Retirement Income Inv	25,079,949	1.1%	778
Vanguard Target Retirement 2015 Inv	53,859,508	2.4%	1,826
Vanguard Target Retirement 2025 Inv	52,842,356	2.3%	2,915
Vanguard Target Retirement 2035 Inv	32,360,299	1.4%	2,582
Vanguard Target Retirement 2045 Inv	18,996,445	0.8%	2,236
Vanguard Target Retirement 2055 Inv	1,956,666	0.1%	375
	185,095,223	8.2%	
International			
American Funds EuroPacific Gr R6	90,754,588	4.0%	10,175
BlackRock EAFE Equity Index Coll T	44,974,318	2.0%	6,831
	135,728,906	6.0%	
Small-Cap			
BlackRock Russell 2000 Index Coll T	29,424,181	1.3%	2,791
DFA US Micro Cap I	132,632,854	5.9%	11,744
	162,057,035	7.2%	
Mid-Cap			
BlackRock Mid Cap Index - Collective F	82,219,471	3.6%	7,950
T. Row e Price Mid Cap Grow th Fund	205,482,218	9.1%	11,603
	287,701,688	12.7%	
Large-Cap			
Calvert Equity I	24,873,470	1.1%	2,066
Fidelity Contrafund	309,997,549	13.7%	12,847
Vanguard Institutional Index Fund Plus	195,180,766	8.6%	11,826
Vanguard Wellington Adm	244,768,588	10.8%	11,323
	774,820,373	34.3%	
Bond			
BlackRock US Debt Index Fund Coll W	42,556,152	1.9%	5,295
Federated US Government Securities 2-5yr	24,282,619	1.1%	3,642
Vanguard Long-Term Investment Grade Adm	82,007,786	3.6%	7,585
	148,846,556	6.6%	
Money Market			
Vanguard Admiral Treasury Money Mkt Inv	26,811,205	1.2%	5,156
	26,811,205	1.2%	
Fixed			
Stable Value Fund	426,462,453	18.9%	11,592
FDIC BankOption	69,047,520	3.1%	2,817
	495,509,973	21.9%	
	2,262,144,163	100.0%	

Active Participants: **31,826**
Average Account Balance per Participant: **71,078**
Average Number of Investment Options per Participant: **4.3**

Assets – Local Participants

Asset Class/Fund Name	6/30/2013		
	Amount	Pct	Accts
Self-Directed			
Schw ab SDB Money Market	1,765,520	0.2%	186
Schw ab SDB Money Market Roth	500	0.0%	1
Schw ab SDB Securities	12,633,655	1.3%	201
Schw ab SDB Securities Roth	4,931	0.0%	1
	14,404,606	1.5%	
Fund of Funds			
Vanguard Target Retirement Income Inv	9,534,665	1.0%	440
Vanguard Target Retirement 2015 Inv	28,768,405	2.9%	1,129
Vanguard Target Retirement 2025 Inv	32,464,634	3.3%	1,976
Vanguard Target Retirement 2035 Inv	23,411,520	2.4%	1,904
Vanguard Target Retirement 2045 Inv	11,180,179	1.1%	1,390
Vanguard Target Retirement 2055 Inv	804,253	0.1%	178
	106,163,655	10.7%	
International			
American Funds EuroPacific Gr R6	40,773,032	4.1%	7,580
BlackRock EAFE Equity Index Coll T	23,799,537	2.4%	5,406
	64,572,570	6.5%	
Small-Cap			
BlackRock Russell 2000 Index Coll T	13,919,262	1.4%	1,856
DFA US Micro Cap I	60,958,027	6.1%	8,958
	74,877,289	7.5%	
Mid-Cap			
BlackRock Mid Cap Index - Collective F	41,438,789	4.2%	6,272
T. Row e Price Mid Cap Growth Fund	92,652,549	9.3%	7,759
	134,091,337	13.5%	
Large-Cap			
Calvert Equity I	8,570,002	0.9%	1,120
Fidelity Contrafund	130,455,974	13.1%	8,241
Vanguard Institutional Index Fund Plus	77,876,546	7.8%	8,346
Vanguard Wellington Adm	114,741,863	11.6%	7,963
	331,644,385	33.4%	
Bond			
BlackRock US Debt Index Fund Coll W	24,536,930	2.5%	4,580
Federated US Government Securities 2-5yr	9,302,411	0.9%	2,134
Vanguard Long-Term Investment Grade Adm	31,122,168	3.1%	4,422
	64,961,508	6.5%	
Money Market			
Vanguard Admiral Treasury Money Mkt Inv	8,978,178	0.9%	2,959
	8,978,178	0.9%	
Fixed			
Stable Value Fund	169,448,471	17.1%	7,720
FDIC BankOption	23,122,259	2.3%	1,550
	192,570,730	19.4%	
	992,264,260	100.0%	

Active Participants: **21,416**
Average Account Balance per Participant: **46,333**
Average Number of Investment Options per Participant: **4.4**

WDC Participation Statistics



	State	Local	Total
Participants 04/01/2013	31,671	21,294	52,965
New Enrollments 1/1/2013 - 3/31/2013	415	306	721
Withdrawals			
Service Separation			
<i>Full</i>	91	79	170
<i>Partial</i>	36	28	64
Periodic Payments	1,256	529	1,785
Hardship			
<i>Full</i>	0	0	0
<i>Partial</i>	30	10	40
DeMinimis			
<i>Full</i>	0	2	2
<i>Partial</i>	1	0	1
Final Withdrawals			
<i>Rollovers out of the WDC</i>	0	3	3
<i>Final Withdrawals</i>	138	79	217
Participants 06/30/2013	31,826	21,416	53,242

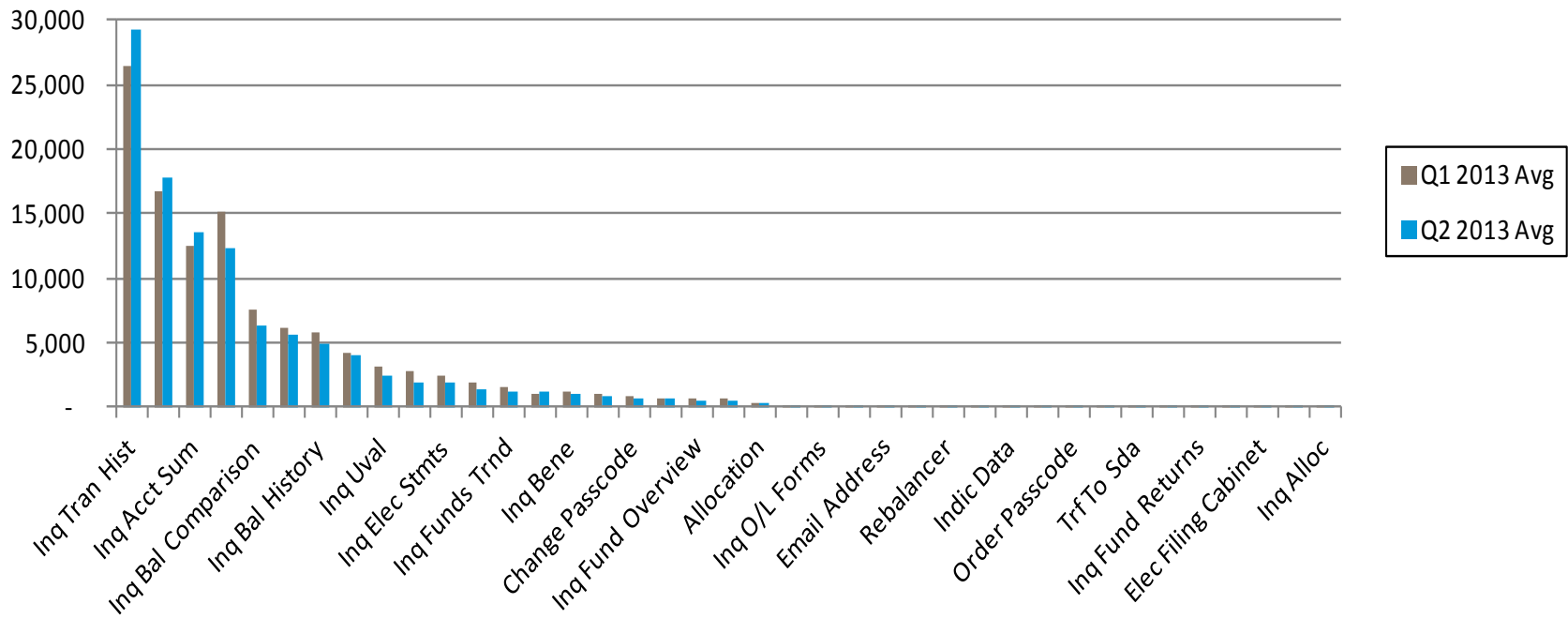
Web Activity

Category	Plan Totals			
	1/1/2013 to 3/31/2013		4/1/2013 to 6/30/2013	
	Avg	Pct	Avg	Pct
Inq Tran Hist	26,365	23.0%	29,336	26.5%
Inq Acct Bal	16,741	14.6%	17,876	16.2%
Inq Acct Sum	12,512	10.9%	13,571	12.3%
Inq Per Rate Return	15,136	13.2%	12,371	11.2%
Inq Bal Comparison	7,488	6.5%	6,364	5.8%
Inq Stmt On Demand	6,244	5.4%	5,551	5.0%
Inq Bal History	5,739	5.0%	4,851	4.4%
Inq Asset Alloc	4,231	3.7%	4,133	3.7%
Inq Uval	3,119	2.7%	2,438	2.2%
Inq Dfrl	2,726	2.4%	1,984	1.8%
Inq Elec Stmts	2,511	2.2%	1,903	1.7%
Inq Asset Alloc Comparison	1,889	1.6%	1,459	1.3%
Inq Funds Trnd	1,539	1.3%	1,300	1.2%
Transaction Downloads	1,136	1.0%	1,199	1.1%
Inq Bene	1,179	1.0%	1,112	1.0%
Inquire Address	1,090	1.0%	954	0.9%
Change Passcode	845	0.7%	730	0.7%
Fund To Fund Trf	697	0.6%	616	0.6%
Inq Fund Overview	782	0.7%	571	0.5%
Deferral	662	0.6%	493	0.4%
Allocation	306	0.3%	266	0.2%
Inq Trfs - Comp/Pend/Perd	206	0.2%	206	0.2%
Inq O/L Forms	211	0.2%	191	0.2%
Registration	208	0.2%	184	0.2%
Email Address	217	0.2%	183	0.2%
Beneficiaries	122	0.1%	146	0.1%
Rebalancer	123	0.1%	119	0.1%
Inq Fund Prospectus	127	0.1%	104	0.1%
Indic Data	104	0.1%	96	0.1%
Inq Managed Account-Ibbotson	89	0.1%	73	0.1%
Order Passcode	82	0.1%	67	0.1%
Address Change	29	0.0%	43	0.0%
Trf To Sda	38	0.0%	38	0.0%
Inq Online Prospectus	50	0.0%	37	0.0%
Inq Fund Returns	57	0.0%	31	0.0%
Inq Rates	43	0.0%	26	0.0%
Elec Filing Cabinet	32	0.0%	18	0.0%
Trf From Sda	10	0.0%	12	0.0%
Inq Alloc	5	0.0%	4	0.0%
GRAND TOTAL	114,690	100.0%	110,656	100.0%

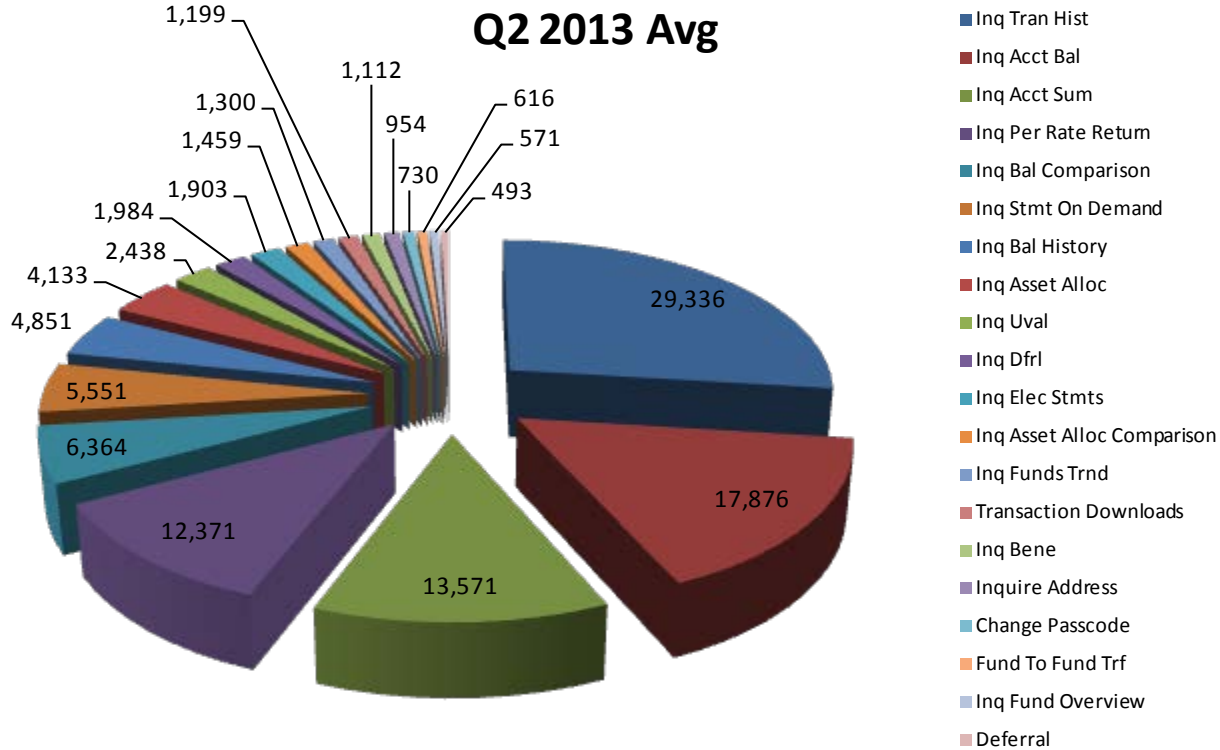
Avg Distinct Visitors Per Month
 Avg Number of Successful Logins Per Month
 Average # of Logins per Visitor

8,288	7,882
49,527	48,084
6.0	6.1

Web Activity - Continued



Web Activity - Continued



KeyTalk (IVR) Activity

Category	Plan Totals			
	1/1/2013 to 3/31/2013		4/1/2013 to 6/30/2013	
	Avg	Pct	Avg	Pct
Change Passcode	733	74.1%	692	77.7%
Inq Acct Bal	113	11.4%	119	13.4%
Deferral	96	9.7%	50	5.6%
Inq Alloc	15	1.5%	14	1.6%
Inq Tran Hist	8	0.8%	5	0.6%
Inq Uval	18	1.8%	4	0.4%
Allocation	3	0.3%	3	0.3%
Fund To Fund Trf	1	0.1%	3	0.3%
Inq Rates	1	0.1%	1	0.1%
Rebalancer	1	0.1%	-	0.0%
GRAND TOTAL	989	100.0%	891	100.0%

Avg Unique Callers Per Month

1,463

1,357

Avg Total Calls Per Month

2,979

2,784

Avg Rolled to Customer Service Per Month

1,331

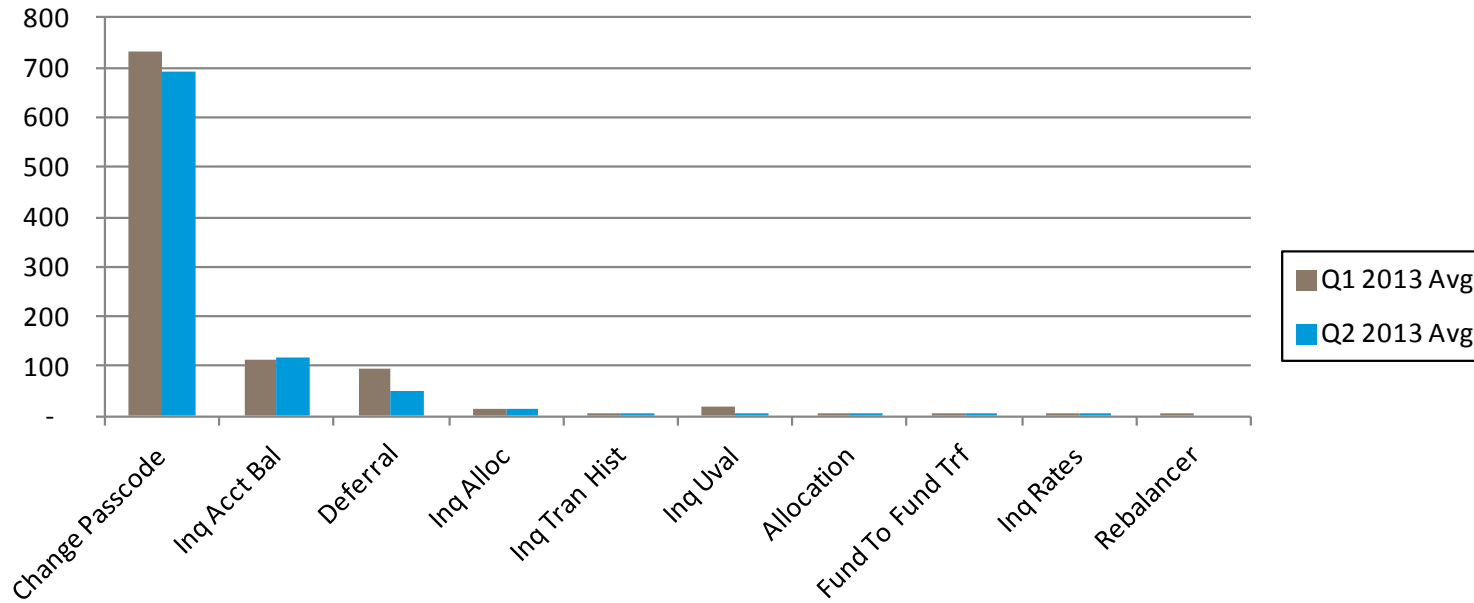
1,280

Pct Transferred to CSR

44.7%

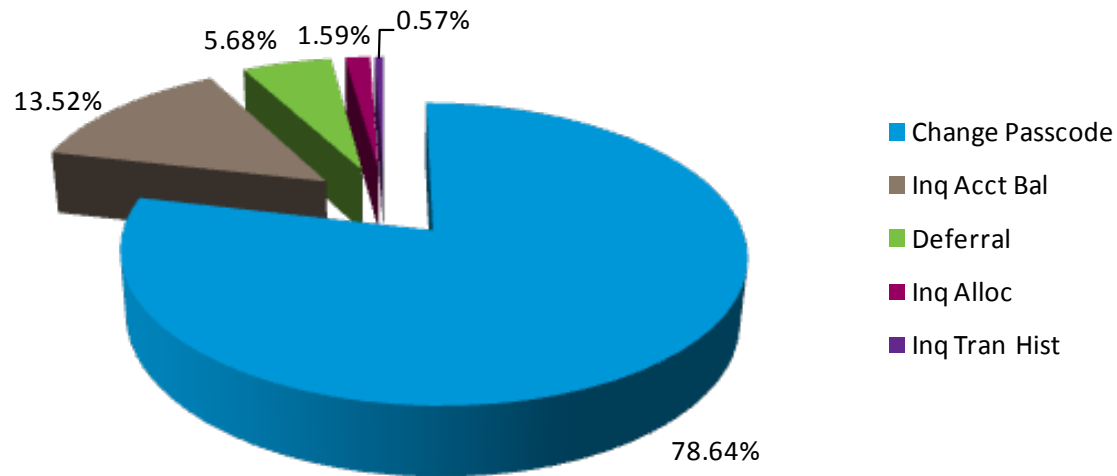
46.0%

KeyTalk (IVR) Activity - Continued



KeyTalk (IVR) Activity - Continued

Q2 2013 Usage



Call Center and VRU Statistics



Wisconsin	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr
Total Calls Offered	2158	1543	1668	5369	2052	1558	1337	4947
Total Calls Answered	2145	1534	1648	5327	2019	1542	1312	4873
Total Calls Abandoned	13	9	20	42	33	16	25	74
Average Speed of Answer	0:21	0:16	0:28	0:21	0:40	0:22	0:35	0:32
Average Abandon Time	1:12	1:55	2:44	1:52	1:36	4:12	0:56	2:14
Average Talk Time	4:36	4:40	4:43	4:39	4:59	4:40	4:31	4:45
Calls answered w/in 10 sec	1551	1210	1097	3858	1189	1058	784	3031
Calls answered w/in 20 sec	1665	1267	1208	4140	1317	1139	864	3320
Calls answered w/in 30 sec	1768	1317	1286	4371	1408	1224	922	3554
Calls answered w/in 60 sec	1910	1420	1419	4749	1603	1360	1050	4013
Calls answered w/in 90 sec	2000	1478	1488	4966	1730	1432	1144	4306
Calls answered w/in 120 sec	2054	1502	1543	5099	1809	1490	1207	4506
Total Calls to the IVR	4591	3446	3950	11987	4126	3782	3086	10994
% of Calls Abandoned	0.60%	0.58%	1.20%	0.78%	1.61%	1.03%	1.87%	1.50%
% of Calls Abandoned incl IVR	0.28%	0.26%	0.51%	0.35%	0.80%	0.42%	0.81%	0.67%
% of Calls Receiving a Busy signal	<1%	<1%	<1%	<1%	<1%	<1%	<1%	<1%
Service Level w/in 90 sec incl IVR	96.84%	98.37%	95.95%	96.99%	93.00%	97.09%	94.56%	94.84%

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