



# State of Wisconsin Plan

Schwab Personal Choice  
Retirement Account (PCRA)  
Quarterly Report

As of 9/30/15

**The Schwab Self-Directed Brokerage Account Quarterly Report  
For the State of Wisconsin plan as of 9/30/2015**

**Plan Profile Information**

Company Name	State of Wisconsin
Total PCRA Assets	\$61,329,681
Total PCRA Accounts	778
Total Advisor Managed PCRA Assets	\$17,413,820
Total Advisor Managed PCRA Accounts	119

**PCRA Participant Profile Information**

PCRA Accounts Opened This Quarter	8
PCRA Assets In and Out This Quarter*	\$-657,983
Average PCRA Account Balance	\$78,931

**Average Positions (Per Acct)**

Cash & Equivalents	0.9
Equities	0.0
Mutual Funds	4.3
Total	5.2

**Average Trades (Per Acct)**

Mutual Funds	2.6
Total	2.6

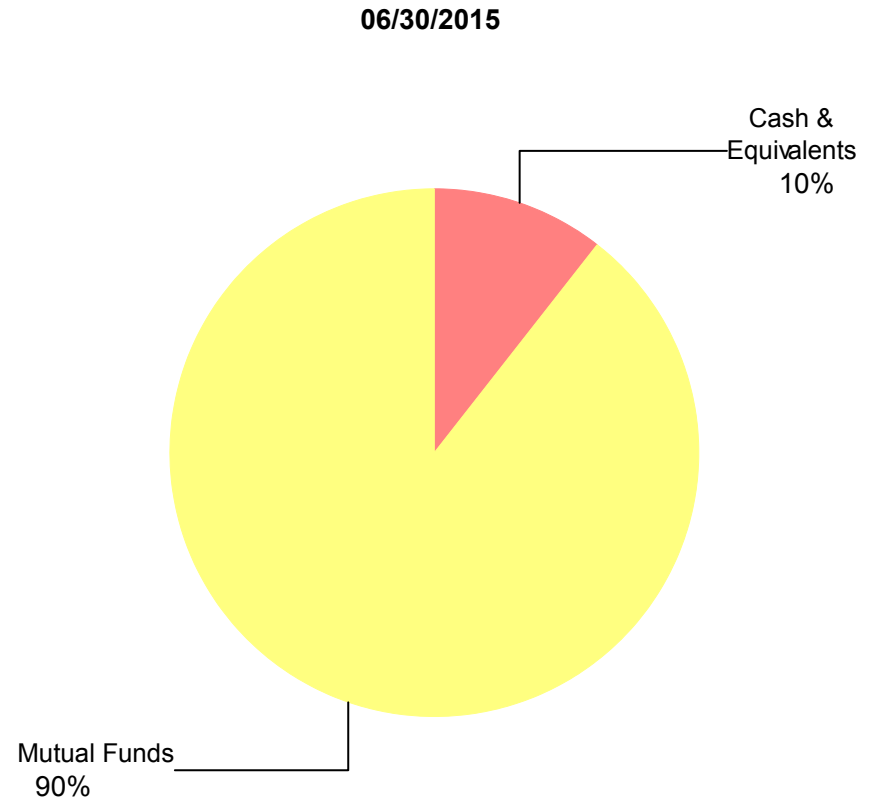
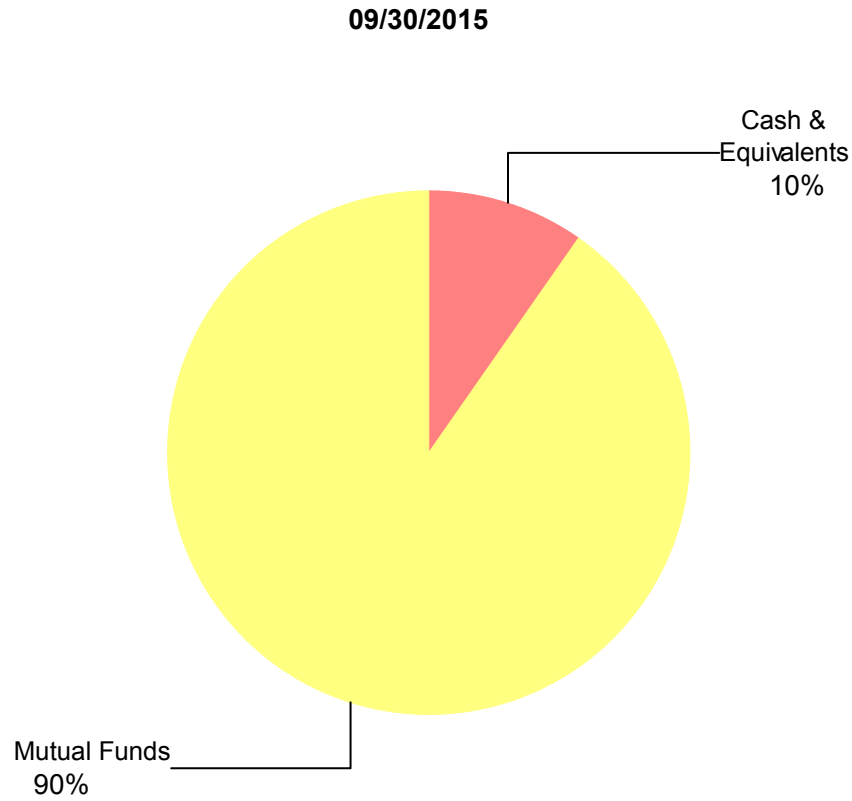
Top 10 Mutual Fund Holdings	Ticker Symbols	\$ MF Assets	% MF Assets
SCHWAB S&P 500 INDEX FD	SWPPX	\$1,276,723	2.31
FMI LARGE CAP FUND	FMIHX	\$1,068,614	1.93
SCHWAB HEALTH CARE FUND	SWHFX	\$876,021	1.58
OAKMARK INTL FD CLASS I	OAKIX	\$810,465	1.46
PIMCO INCM INST CL	PIMIX	\$751,484	1.36
JANUS GLOBAL LIFE	JAGLX	\$682,486	1.23
GLENMEDE LARGE CAP GWTH	GTLIX	\$641,478	1.16
METROPOLITAN WEST TOTAL RETURN	MWTIX	\$584,190	1.06
AMG YACKTMAN FOCUSED FD SVC	YAFFX	\$563,480	1.02
METROPOLITAN WEST TOTAL RETURN	MWTRX	\$556,727	1.01

Money Market Fund Balance	Ticker Symbols	Total Value
SCHWAB MONEY MARKET FUND	SWMXX	\$5,904,720

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

**The Schwab Self-Directed Brokerage Account Quarterly Report  
For the State of Wisconsin plan as of 9/30/2015**

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

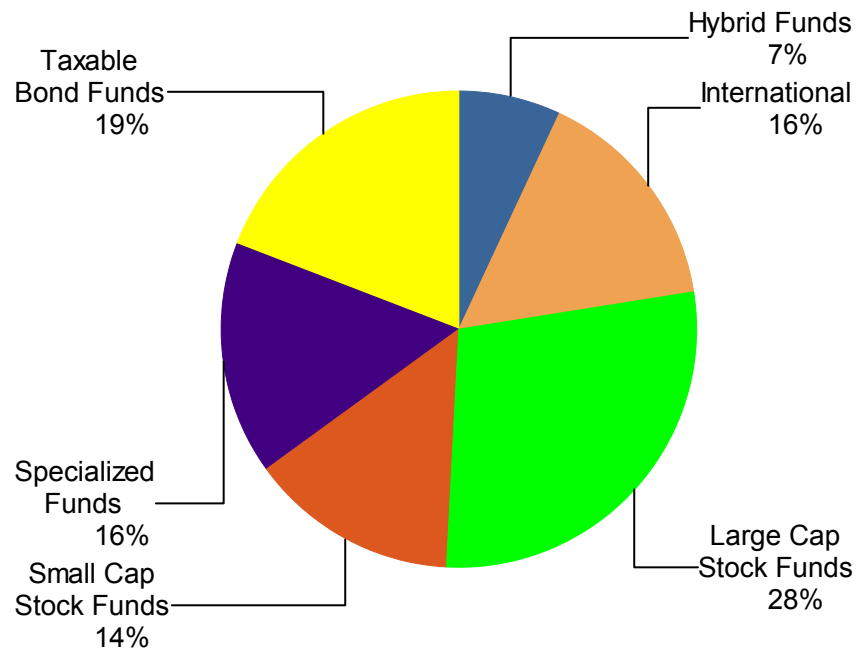


This chart illustrates the percent of PCRA participant assets in each noted asset class as percentage of total PCRA assets. Percentages are calculated as of month-end. Money market mutual funds are classified under Cash & Equivalents

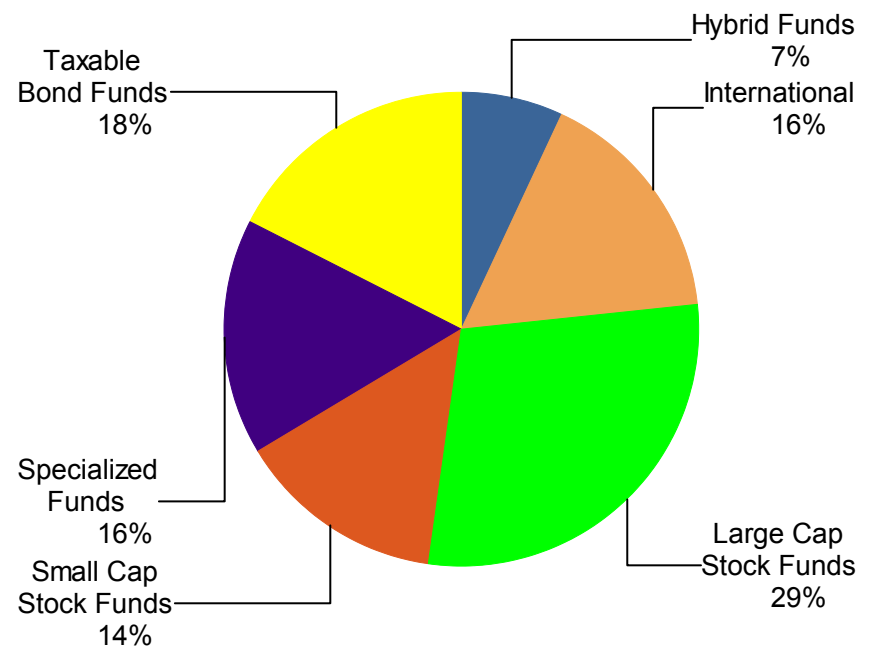
# The Schwab Self-Directed Brokerage Account Quarterly Report For the State of Wisconsin plan as of 9/30/2015

## Market Value Allocation - Mutual Funds

09/30/2015



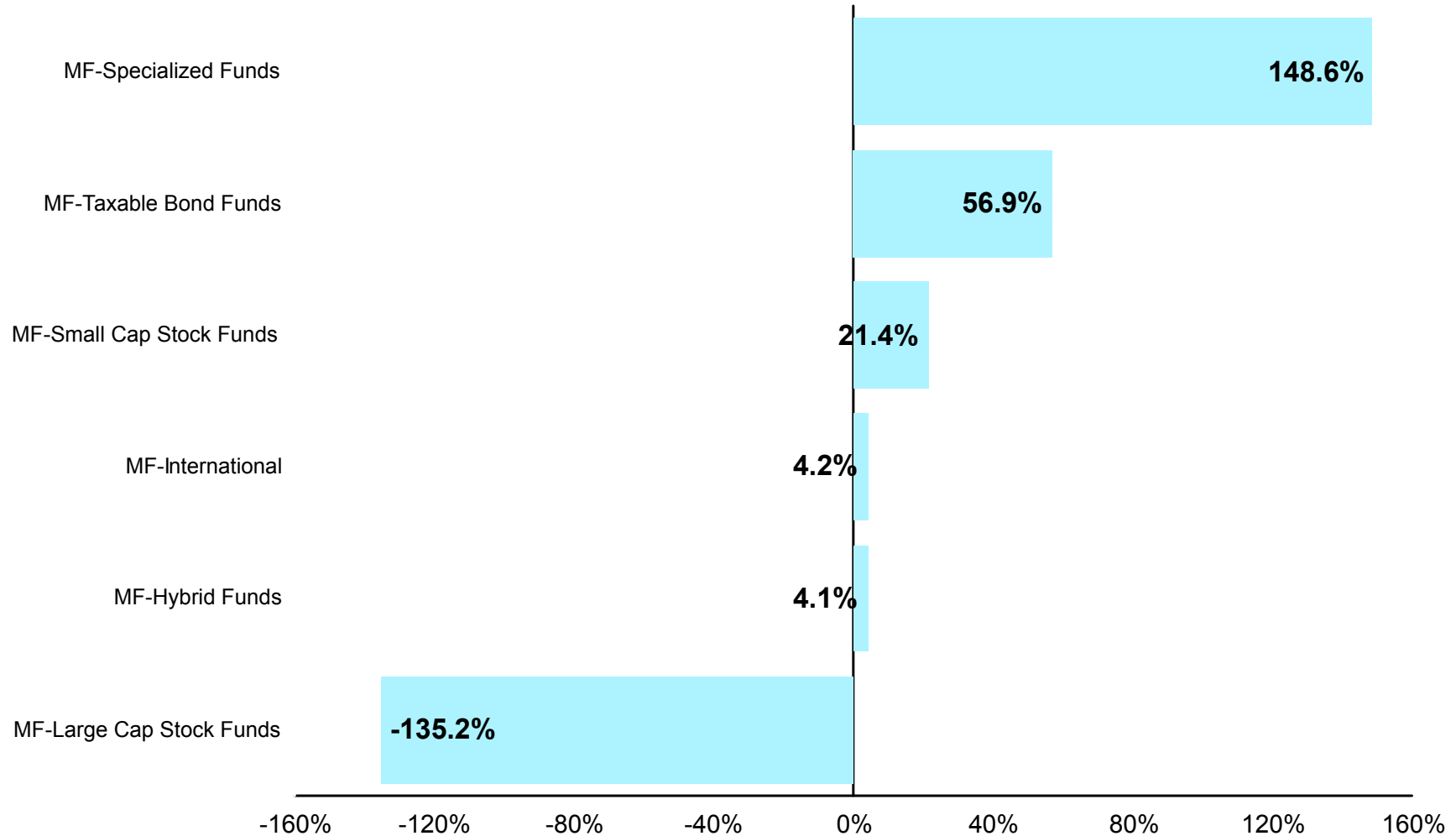
06/30/2015



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.

**The Schwab Self-Directed Brokerage Account Quarterly Report  
For the State of Wisconsin plan as of 9/30/2015**

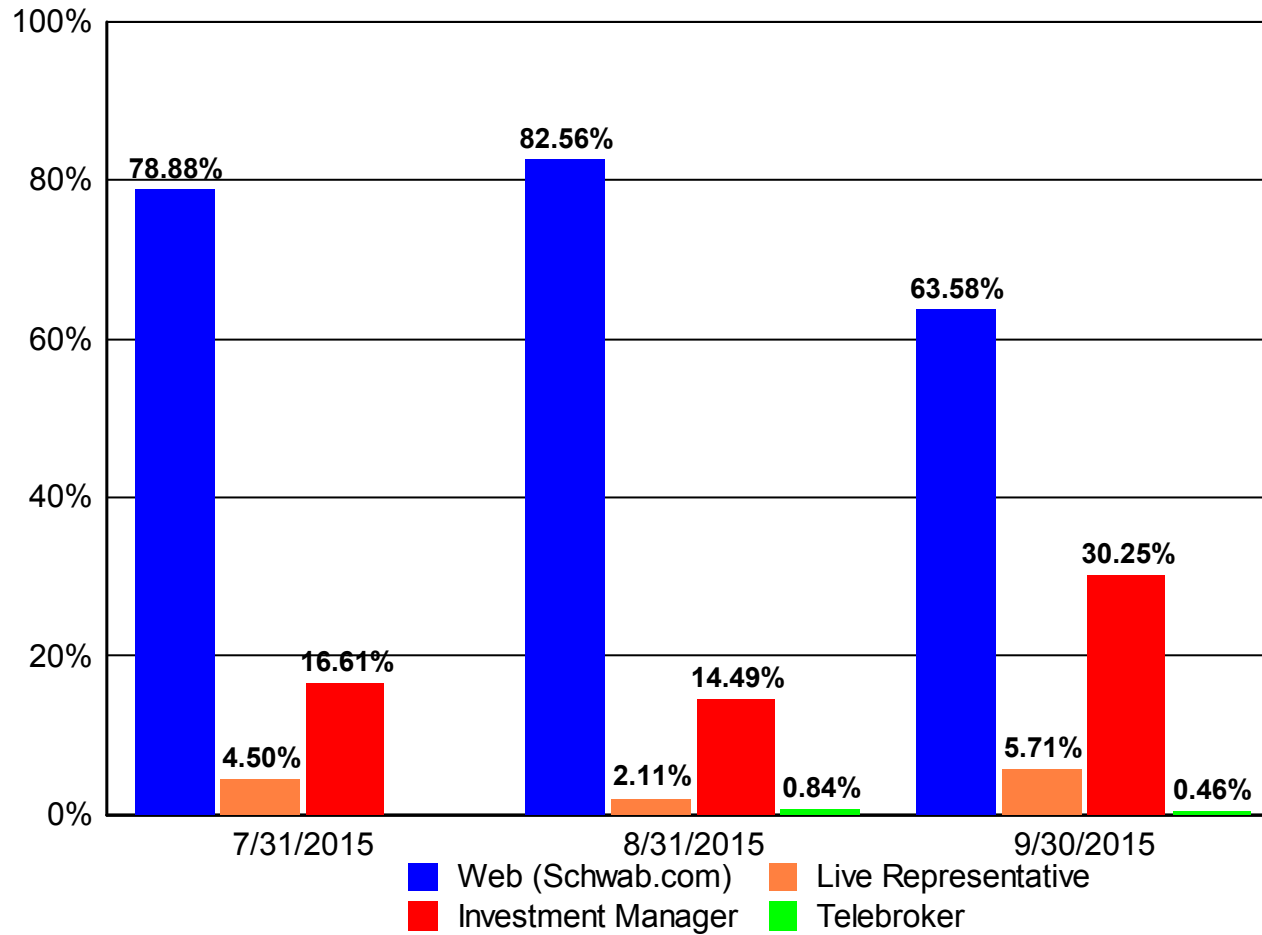
**Net Asset Flow - All Investment Categories**  
(3-month period ending 9/30/2015)



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.

The Schwab Self-Directed Brokerage Account Quarterly Report  
For the State of Wisconsin plan as of 9/30/2015

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.