



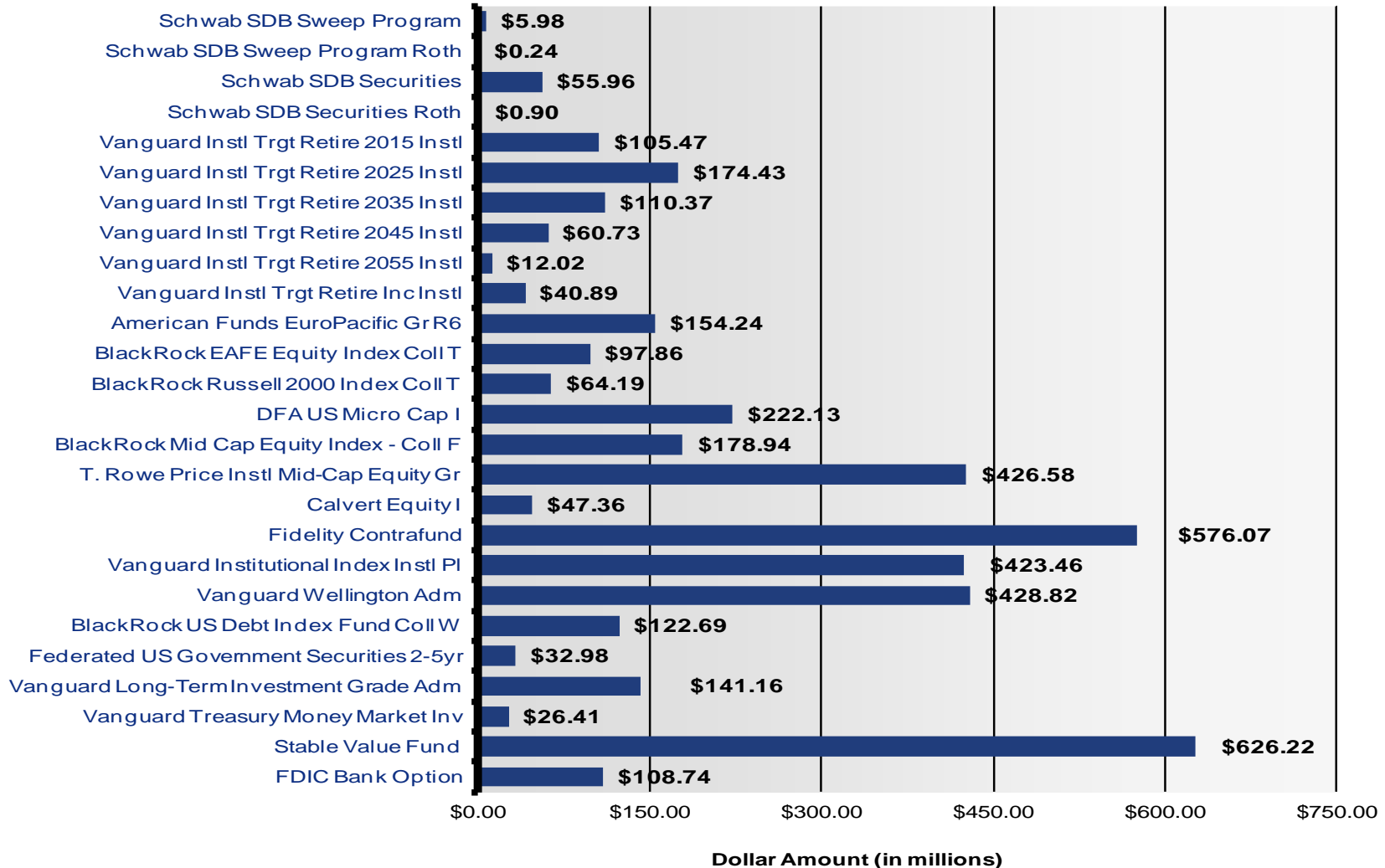
# Quarterly Plan Review

For the Period From July 1, 2016 to September 30, 2016

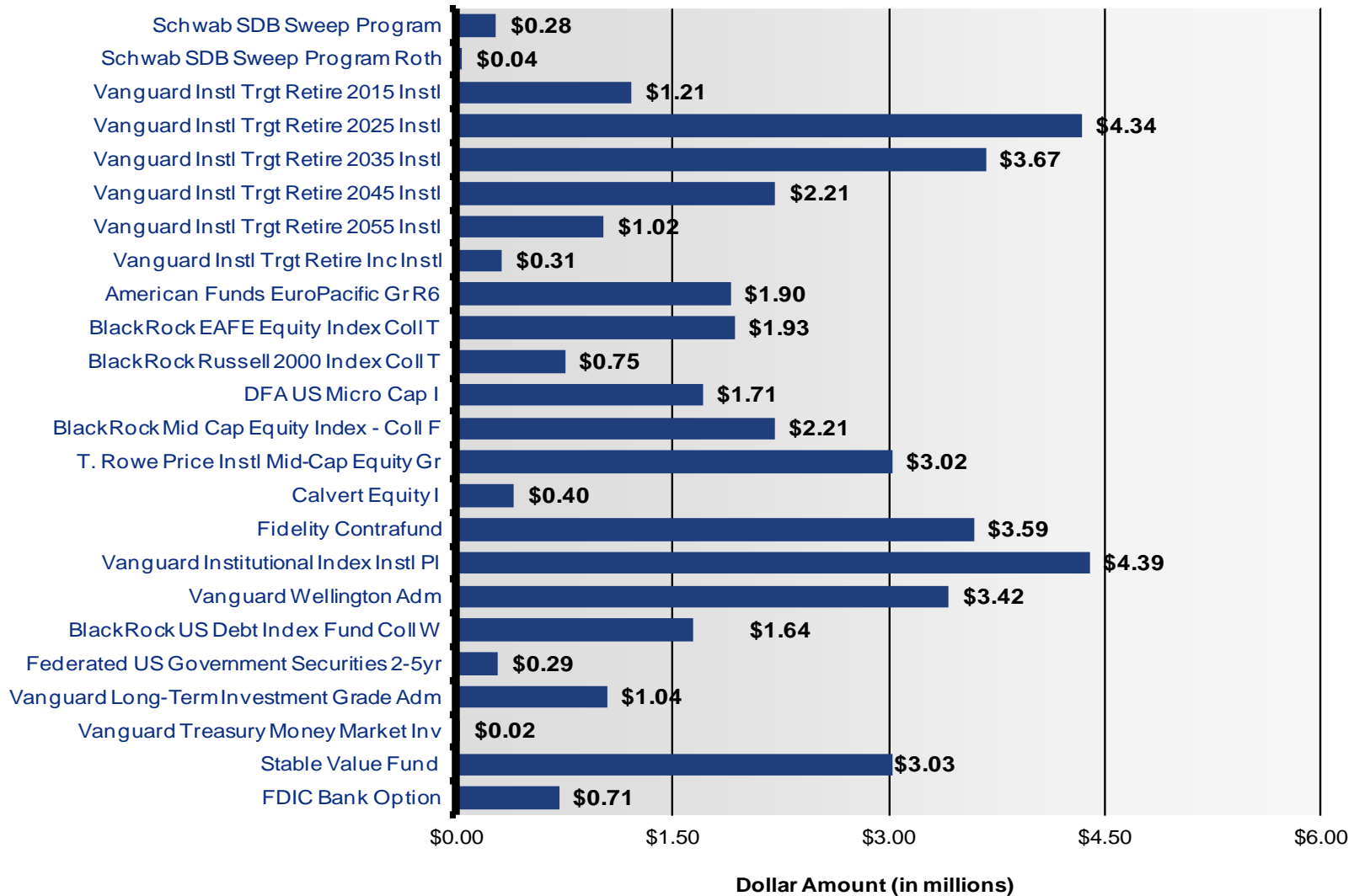
# WDC Assets – All Participants

Asset Class/Fund Name	9/30/2016		
	Amount	Pct	Accts
<b>Self-Directed</b>			
Schw ab SDB Sw eep Program	5,976,211	0.1%	560
Schw ab SDB Sw eep Program Roth	238,368	0.0%	36
Schw ab SDB Securities	55,958,735	1.3%	618
Schw ab SDB Securities Roth	898,842	0.0%	35
	<b>63,072,155</b>	<b>1.5%</b>	
<b>Fund of Funds</b>			
Vanguard Instl Trgt Retire 2015 Instl	105,470,208	2.5%	3,417
Vanguard Instl Trgt Retire 2025 Instl	174,427,485	4.1%	6,498
Vanguard Instl Trgt Retire 2035 Instl	110,365,332	2.6%	6,306
Vanguard Instl Trgt Retire 2045 Instl	60,732,188	1.4%	5,468
Vanguard Instl Trgt Retire 2055 Instl	12,018,473	0.3%	2,403
Vanguard Instl Trgt Retire Inc Instl	40,892,072	1.0%	1,919
	<b>503,905,758</b>	<b>11.9%</b>	
<b>International</b>			
American Funds EuroPacific Gr R6	154,242,011	3.6%	20,678
BlackRock EAFE Equity Index Coll T	97,860,728	2.3%	15,599
	<b>252,102,739</b>	<b>5.9%</b>	
<b>Small-Cap</b>			
BlackRock Russell 2000 Index Coll T	64,191,840	1.5%	13,282
DFA US Micro Cap I	222,134,092	5.2%	20,368
	<b>286,325,932</b>	<b>6.7%</b>	
<b>Mid-Cap</b>			
BlackRock Mid Cap Equity Index - Coll F	178,940,373	4.2%	17,599
T. Rowe Price Instl Mid-Cap Equity Gr	426,583,603	10.0%	24,536
	<b>605,523,976</b>	<b>14.3%</b>	
<b>Large-Cap</b>			
Calvert Equity I	47,363,717	1.1%	3,164
Fidelity Contrafund	576,069,967	13.6%	26,134
Vanguard Institutional Index Instl Pl	423,457,504	10.0%	23,701
Vanguard Wellington Adm	428,820,172	10.1%	23,112
	<b>1,475,711,361</b>	<b>34.8%</b>	
<b>Bond</b>			
BlackRock US Debt Index Fund Coll W	122,692,183	2.9%	13,386
Federated US Government Securities 2-5yr	32,976,049	0.8%	6,286
Vanguard Long-Term Investment Grade Adm	141,163,745	3.3%	11,228
	<b>296,831,977</b>	<b>7.0%</b>	
<b>Money Market</b>			
Vanguard Treasury Money Market Inv	26,414,348	0.6%	6,905
	<b>26,414,348</b>	<b>0.6%</b>	
<b>Fixed</b>			
Stable Value Fund	626,223,109	14.8%	22,514
FDIC Bank Option	108,739,904	2.6%	8,344
	<b>734,963,013</b>	<b>17.3%</b>	
	<b>4,244,851,258</b>	<b>100.0%</b>	

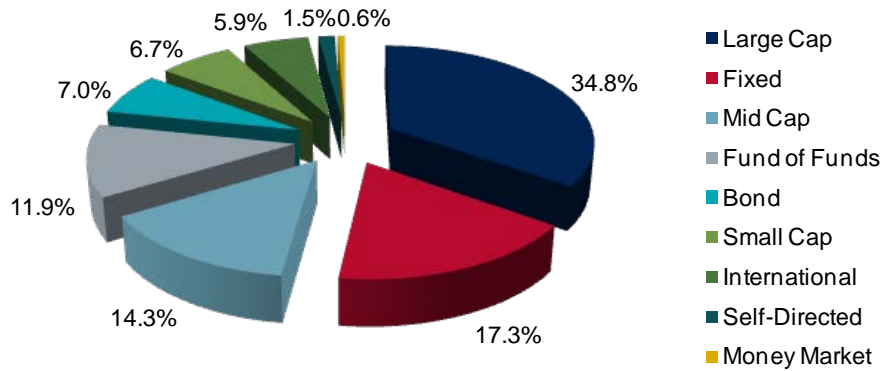
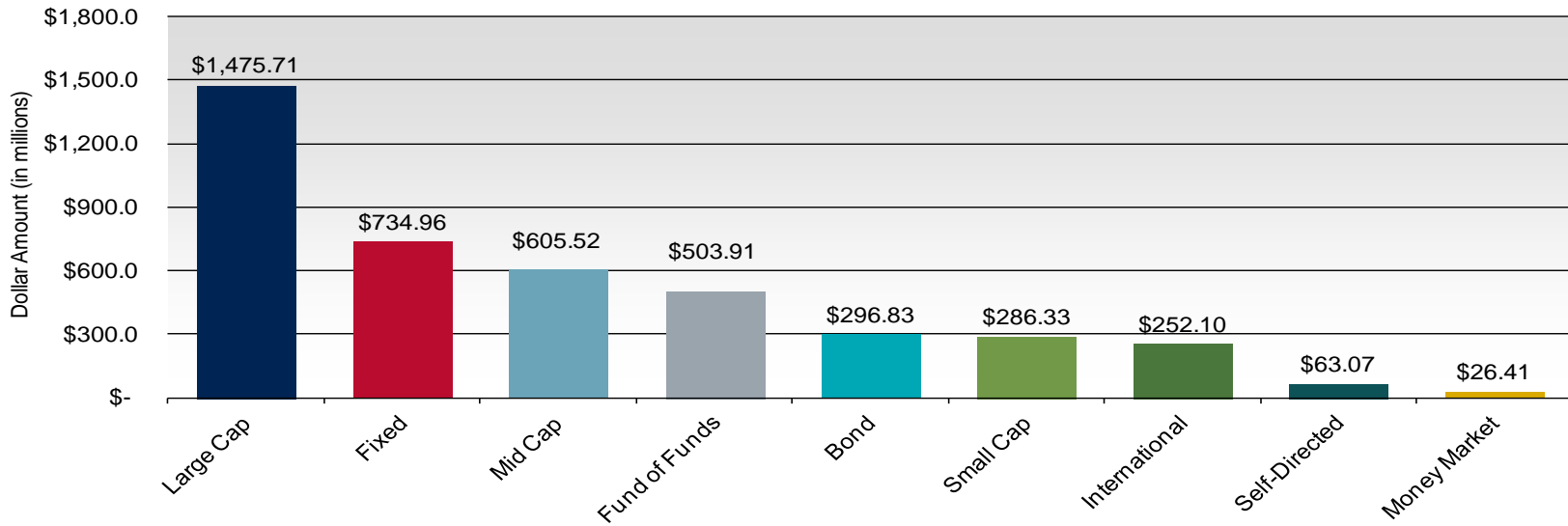
# WDC Assets – All Participants



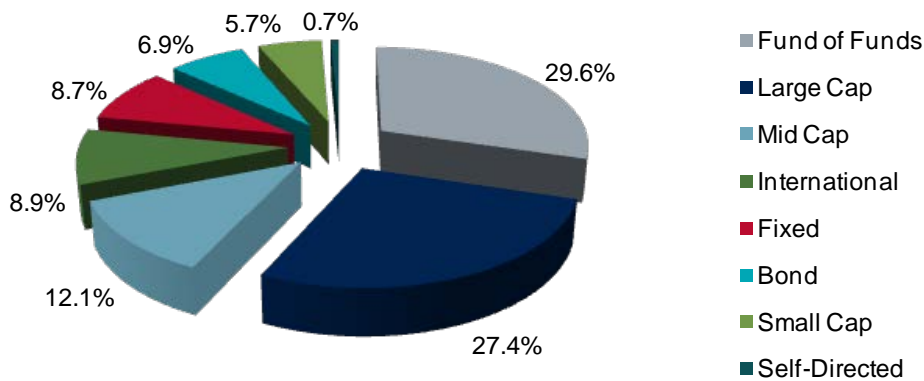
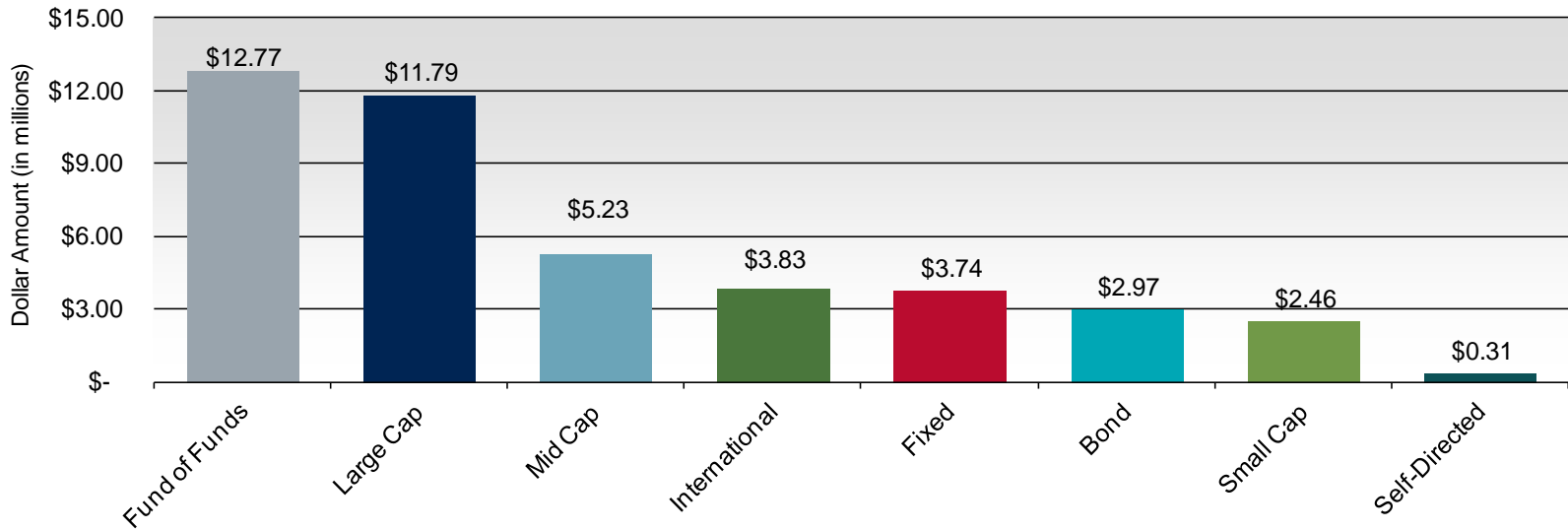
# Contributions – All WDC Participants



# Assets by Asset Class – All Participants



# Contributions by Asset Class – All Participants



# Assets – State Participants

Asset Class/Fund Name	9/30/2016		
	Amount	Pct	Accts
<b>Self-Directed</b>			
Schw ab SDB Sw eep Program	4,519,685	0.2%	392
Schw ab SDB Sw eep Program Roth	217,570	0.0%	28
Schw ab SDB Securities	41,279,071	1.4%	429
Schw ab SDB Securities Roth	834,732	0.0%	29
	<b>46,851,059</b>	<b>1.6%</b>	
<b>Fund of Funds</b>			
Vanguard Instl Trgt Retire 2015 Instl	69,362,707	2.4%	2,145
Vanguard Instl Trgt Retire 2025 Instl	105,206,631	3.6%	3,805
Vanguard Instl Trgt Retire 2035 Instl	61,525,755	2.1%	3,562
Vanguard Instl Trgt Retire 2045 Instl	36,743,712	1.3%	3,301
Vanguard Instl Trgt Retire 2055 Instl	8,079,722	0.3%	1,467
Vanguard Instl Trgt Retire Inc Instl	28,574,064	1.0%	1,231
	<b>309,492,590</b>	<b>10.7%</b>	
<b>International</b>			
American Funds EuroPacific Gr R6	104,241,143	3.6%	11,803
BlackRock EAFE Equity Index Coll T	60,683,317	2.1%	8,809
	<b>164,924,460</b>	<b>5.7%</b>	
<b>Small-Cap</b>			
BlackRock Russell 2000 Index Coll T	42,423,479	1.5%	7,456
DFA US Micro Cap I	152,177,010	5.3%	11,807
	<b>194,600,489</b>	<b>6.7%</b>	
<b>Mid-Cap</b>			
BlackRock Mid Cap Equity Index - Coll F	116,058,087	4.0%	9,966
T. Rowe Price Instl Mid-Cap Equity Gr	291,492,400	10.1%	14,447
	<b>407,550,487</b>	<b>14.1%</b>	
<b>Large-Cap</b>			
Calvert Equity I	34,977,055	1.2%	2,066
Fidelity Contrafund	400,788,404	13.8%	15,184
Vanguard Institutional Index Instl Pl	296,822,151	10.3%	13,967
Vanguard Wellington Adm	294,690,074	10.2%	13,557
	<b>1,027,277,684</b>	<b>35.5%</b>	
<b>Bond</b>			
BlackRock US Debt Index Fund Coll W	76,007,330	2.6%	7,400
Federated US Government Securities 2-5yr	23,215,084	0.8%	3,767
Vanguard Long-Term Investment Grade Adm	103,245,225	3.6%	7,104
	<b>202,467,640</b>	<b>7.0%</b>	
<b>Money Market</b>			
Vanguard Treasury Money Market Inv	19,591,121	0.7%	4,391
	<b>19,591,121</b>	<b>0.7%</b>	
<b>Fixed</b>			
Stable Value Fund	442,977,046	15.3%	13,443
FDIC Bank Option	78,523,017	2.7%	4,746
	<b>521,500,063</b>	<b>18.0%</b>	
	<b>2,894,255,595</b>	<b>100.0%</b>	

# Assets – Local Participants

Asset Class/Fund Name	9/30/2016		
	Amount	Pct	Accts
<b>Self-Directed</b>			
Schw ab SDB Sw eep Program	1,456,525	0.1%	168
Schw ab SDB Sw eep Program Roth	20,798	0.0%	8
Schw ab SDB Securities	14,679,663	1.1%	189
Schw ab SDB Securities Roth	64,109	0.0%	6
	<b>16,221,096</b>	<b>1.2%</b>	
<b>Fund of Funds</b>			
Vanguard Instl Trgt Retire 2015 Instl	36,107,501	2.7%	1,272
Vanguard Instl Trgt Retire 2025 Instl	69,220,854	5.1%	2,693
Vanguard Instl Trgt Retire 2035 Instl	48,839,577	3.6%	2,744
Vanguard Instl Trgt Retire 2045 Instl	23,988,477	1.8%	2,167
Vanguard Instl Trgt Retire 2055 Instl	3,938,751	0.3%	936
Vanguard Instl Trgt Retire Inc Instl	12,318,008	0.9%	688
	<b>194,413,168</b>	<b>14.4%</b>	
<b>International</b>			
American Funds EuroPacific Gr R6	50,000,868	3.7%	8,875
BlackRock EAFE Equity Index Coll T	37,177,410	2.8%	6,790
	<b>87,178,278</b>	<b>6.5%</b>	
<b>Small-Cap</b>			
BlackRock Russell 2000 Index Coll T	21,768,360	1.6%	5,826
DFA US Micro Cap I	69,957,082	5.2%	8,561
	<b>91,725,443</b>	<b>6.8%</b>	
<b>Mid-Cap</b>			
BlackRock Mid Cap Equity Index - Coll F	62,882,286	4.7%	7,633
T. Rowe Price Instl Mid-Cap Equity Gr	135,091,203	10.0%	10,089
	<b>197,973,489</b>	<b>14.7%</b>	
<b>Large-Cap</b>			
Calvert Equity I	12,386,662	0.9%	1,098
Fidelity Contrafund	175,281,563	13.0%	10,950
Vanguard Institutional Index Instl Pl	126,635,353	9.4%	9,734
Vanguard Wellington Adm	134,130,098	9.9%	9,555
	<b>448,433,676</b>	<b>33.2%</b>	
<b>Bond</b>			
BlackRock US Debt Index Fund Coll W	46,684,853	3.5%	5,986
Federated US Government Securities 2-5yr	9,760,965	0.7%	2,519
Vanguard Long-Term Investment Grade Adm	37,918,520	2.8%	4,124
	<b>94,364,338</b>	<b>7.0%</b>	
<b>Money Market</b>			
Vanguard Treasury Money Market Inv	6,823,226	0.5%	2,514
	<b>6,823,226</b>	<b>0.5%</b>	
<b>Fixed</b>			
Stable Value Fund	183,246,063	13.6%	9,071
FDIC Bank Option	30,216,888	2.2%	3,598
	<b>213,462,950</b>	<b>15.8%</b>	
	<b>1,350,595,664</b>	<b>100.0%</b>	



# WDC Participation Statistics

	State	Local	Total
<b>Participants 7/1/2016</b>	35,337	24,169	59,506
New Enrollments 7/1/2016 - 9/30/2016	526	400	926
<b>Withdrawals</b>			
Service Separation			
<i>Full</i>	205	122	327
<i>Partial</i>	178	106	284
Periodic Payments	1,520	708	2,228
Hardship			
<i>Full</i>	0	0	0
<i>Partial</i>	32	12	44
DeMinimis			
<i>Full</i>	0	0	0
<i>Partial</i>	1	1	2
Final Withdrawals			
<i>Rollovers out of the WDC</i>	0	20	20
<i>Final Withdrawals</i>	136	70	206
<b>Participants 9/30/2016</b>	35,526	24,382	59,908

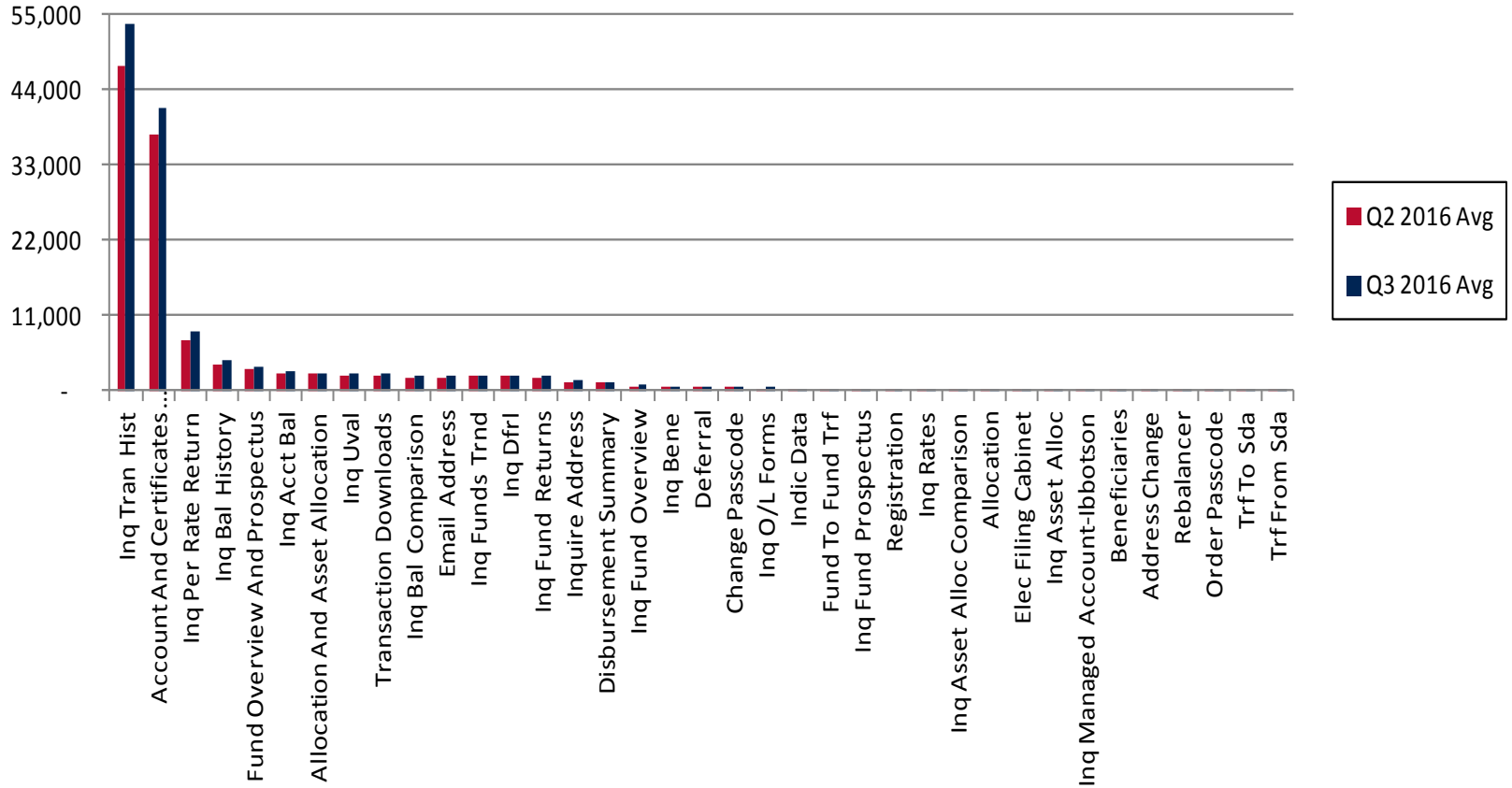
# Web Activity

Category	Plan Totals			
	4/1/2016 to 6/30/2016		7/1/2016 to 9/30/2016	
	Avg	Pct	Avg	Pct
Inq Tran Hist	47,463	36.9%	53,532	37.4%
Account And Certificates Overview	37,449	29.1%	41,369	28.9%
Inq Per Rate Return	7,573	5.9%	8,682	6.1%
Inq Bal History	3,839	3.0%	4,418	3.1%
Fund Overview And Prospectus	3,177	2.5%	3,446	2.4%
Inq Acct Bal	2,660	2.1%	2,976	2.1%
Allocation And Asset Allocation	2,524	2.0%	2,688	1.9%
Inq Uval	2,222	1.7%	2,640	1.8%
Transaction Downloads	2,334	1.8%	2,553	1.8%
Inq Bal Comparison	2,068	1.6%	2,401	1.7%
Email Address	1,874	1.5%	2,390	1.7%
Inq Funds Trnd	2,183	1.7%	2,164	1.5%
Inq Dfrl	2,103	1.6%	2,106	1.5%
Inq Fund Returns	1,893	1.5%	2,104	1.5%
Inquire Address	1,389	1.1%	1,594	1.1%
Disbursement Summary	1,317	1.0%	1,393	1.0%
Inq Fund Overview	786	0.6%	882	0.6%
Inq Bene	687	0.5%	760	0.5%
Deferral	696	0.5%	729	0.5%
Change Passcode	576	0.4%	581	0.4%
Inq O/L Forms	467	0.4%	493	0.3%
Indic Data	409	0.3%	462	0.3%
Fund To Fund Trf	382	0.3%	413	0.3%
Inq Fund Prospectus	325	0.3%	346	0.2%
Registration	310	0.2%	311	0.2%
Inq Rates	265	0.2%	310	0.2%
Inq Asset Alloc Comparison	257	0.2%	287	0.2%
Allocation	278	0.2%	260	0.2%
Elec Filing Cabinet	249	0.2%	251	0.2%
Inq Asset Alloc	162	0.1%	158	0.1%
Inq Managed Account-Ibbotson	133	0.1%	141	0.1%
Beneficiaries	127	0.1%	135	0.1%
Address Change	98	0.1%	122	0.1%
Rebalancer	102	0.1%	106	0.1%
Order Passcode	71	0.1%	81	0.1%
Trf To Sda	18	0.0%	16	0.0%
Trf From Sda	12	0.0%	10	0.0%
<b>GRAND TOTAL</b>	<b>128,478</b>	<b>100.0%</b>	<b>143,310</b>	<b>100.0%</b>

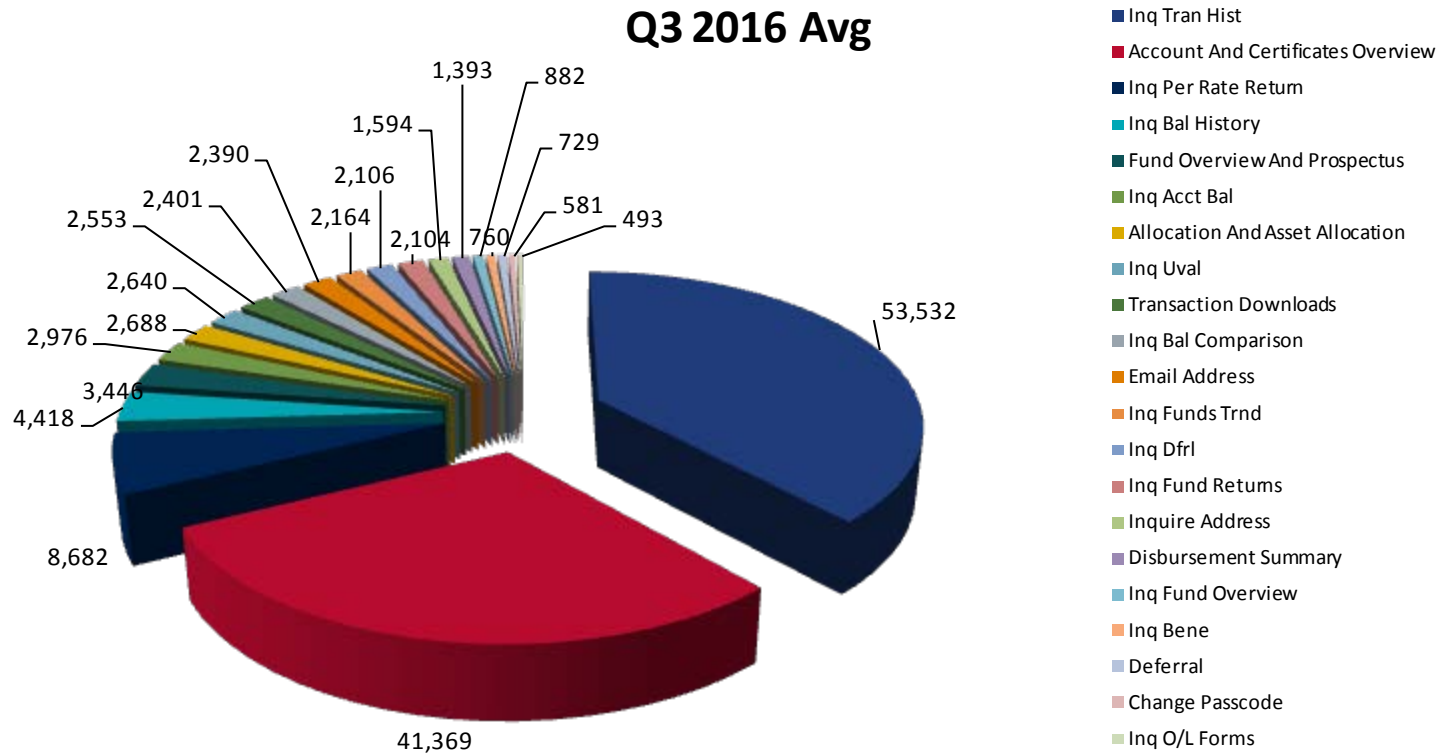
Avg Distinct Visitors Per Month  
 Avg Number of Successful Logins Per Month  
 Average # of Logins per Visitor

8,277	8,617
60,678	68,036
7.3	7.9

# Web Activity - Continued



# Web Activity - Continued

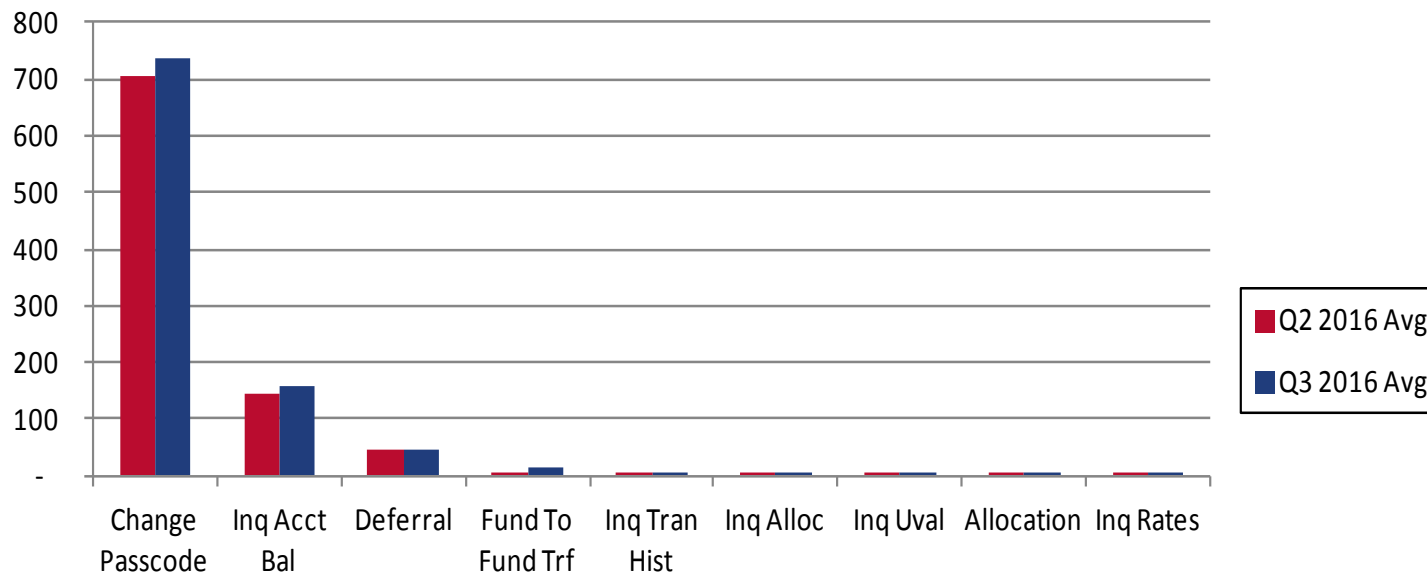


# KeyTalk (IVR) Activity

Category	Plan Totals			
	4/1/2016 to 6/30/2016		7/1/2016 to 9/30/2016	
	Avg	Pct	Avg	Pct
Change Passcode	705	76.6%	736	75.9%
Inq Acct Bal	143	15.5%	159	16.4%
Deferral	46	5.0%	45	4.6%
Fund To Fund Trf	5	0.5%	16	1.6%
Inq Tran Hist	3	0.3%	6	0.6%
Inq Alloc	7	0.8%	3	0.3%
Inq Uval	6	0.7%	3	0.3%
Allocation	4	0.4%	1	0.1%
Inq Rates	1	0.1%	1	0.1%
<b>GRAND TOTAL</b>	<b>920</b>	<b>100.0%</b>	<b>970</b>	<b>100.0%</b>

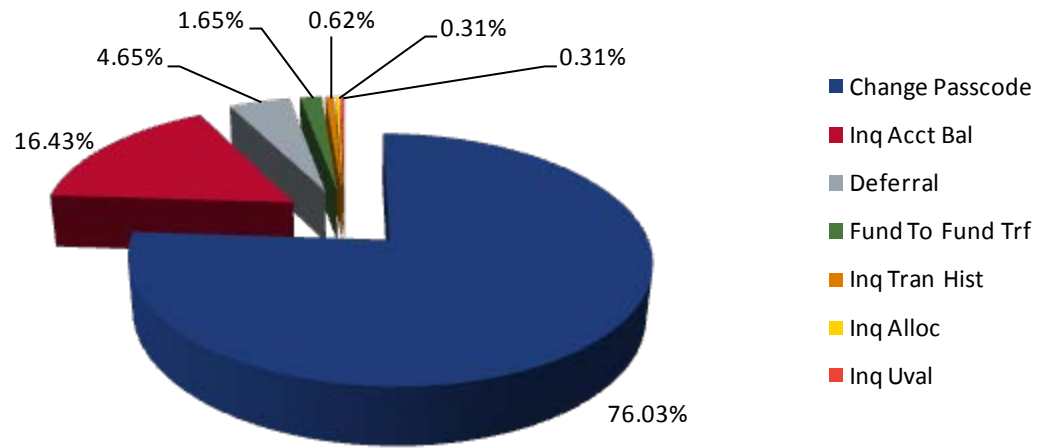
Avg Unique Callers Per Month	1,261	1,340
Avg Total Calls Per Month	2,366	2,603
Avg Rolled to Customer Service Per Month	1,268	1,372
Pct Transferred to CSR	53.6%	52.7%

# KeyTalk (IVR) Activity - Continued



# KeyTalk (IVR) Activity - Continued

## Q3 2016 Usage



# Call Center and VRU Statistics

<b>Wisconsin</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	1st Qtr	2nd Qtr	3rd Qtr	YTD
<b>Total Calls Offered</b>	2,212	1,774	1,783	2,018	1,498	1,592	1,869	1,824	1,663	5,769	5,108	5,356	16,233
<b>Total Calls Answered</b>	2,200	1,765	1,764	2,003	1,488	1,574	1,842	1,804	1,637	5,729	5,065	5,283	16,077
<b>Total Calls Abandoned</b>	12	9	19	15	10	18	27	20	26	40	43	73	156
CS Average Speed of Answer	0:20	0:15	0:16	0:22	0:15	0:22	0:35	0:21	0:30	0:17	0:19	0:28	0:22
CS Average Abandon Time	0:31	0:33	1:13	1:21	0:55	0:56	2:49	0:34	1:51	0:44	1:05	1:10	1:23
CS Average Talk Time	5:54	5:57	5:58	5:57	5:50	6:04	6:02	6:07	5:58	5:56	5:56	5:53	5:59
Calls answered w/in 90 sec	2,041	1,690	1,679	1,853	1,427	1,467	1,627	1,673	1,474	5,410	4,747	4,774	14,931
CS% of Calls Aban incl EIVR	0.31%	0.28%	0.58%	0.40%	0.36%	0.60%	0.73%	0.60%	0.82%	0.13%	0.45%	0.72%	0.31%
Service Level w/in 90 sec incl IVR	96%	98%	97%	96%	98%	96%	94%	96%	95%	99%	97%	95%	98%



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