



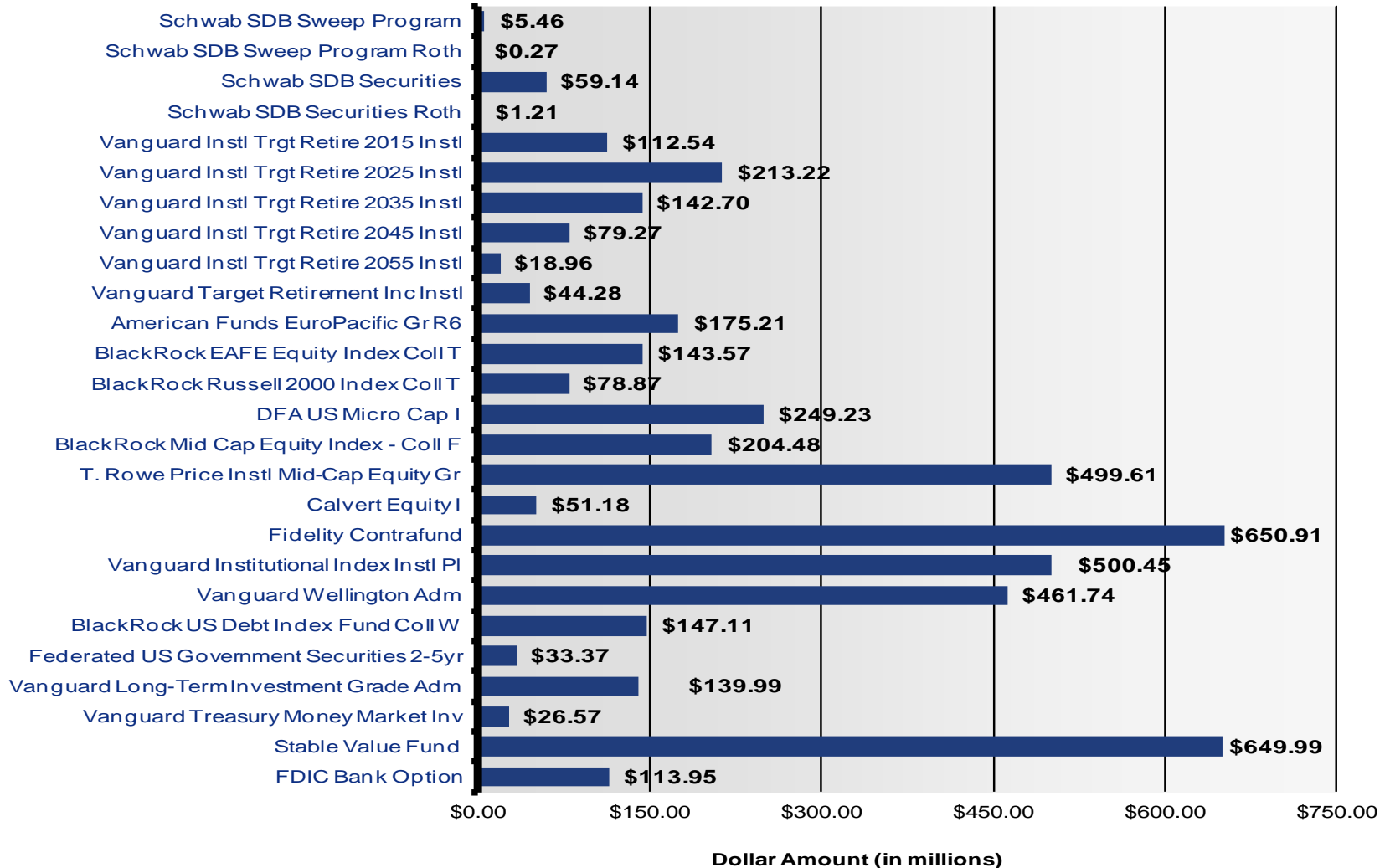
# Quarterly Plan Review

For the Period From July 1, 2017 to September 30, 2017

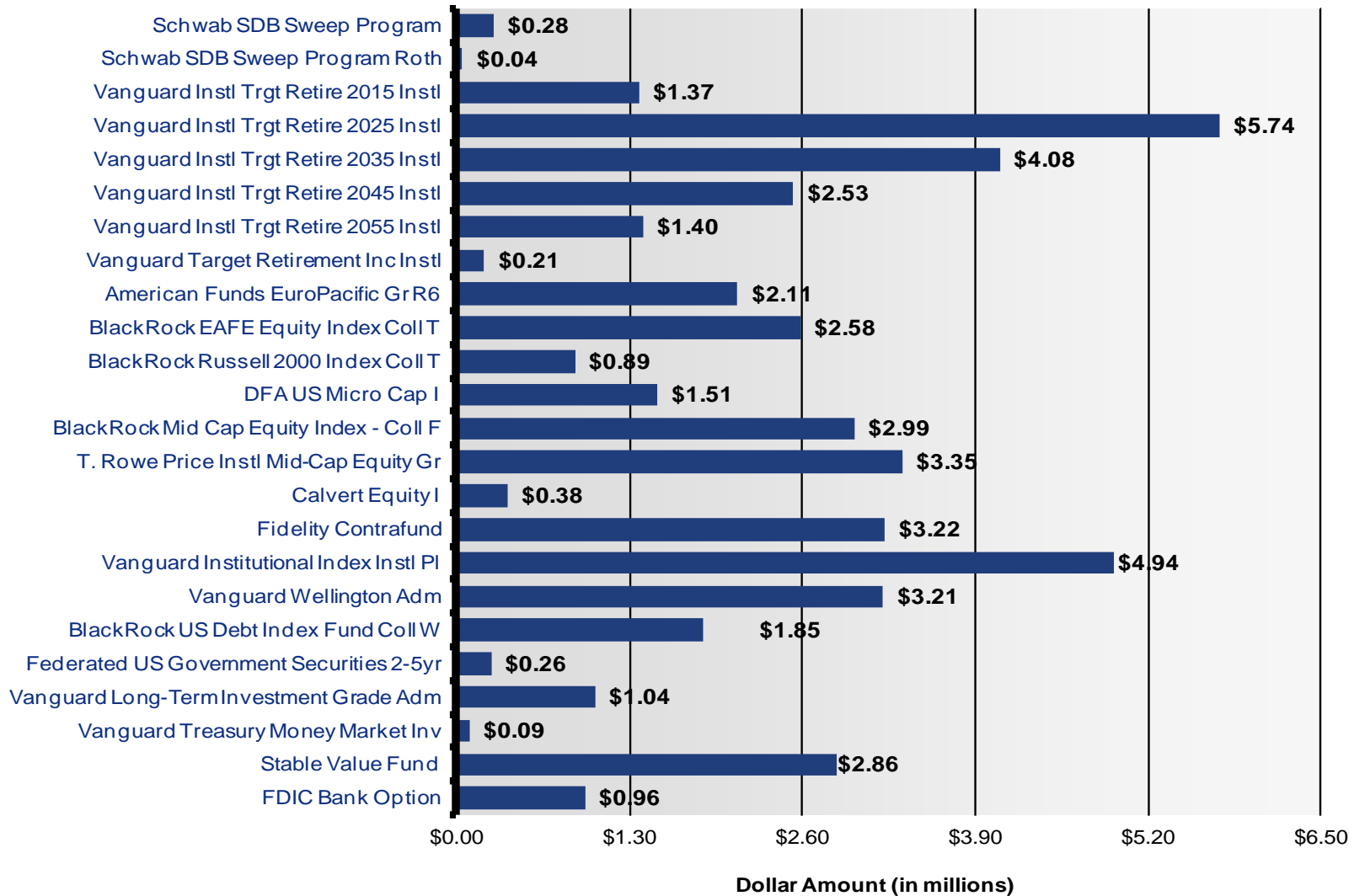
# WDC Assets – All Participants

Asset Class/Fund Name	9/30/2017		
	Amount	Pct	Accts
<b>Self-Directed</b>			
Schw ab SDB Sw eep Program	5,462,359	0.1%	562
Schw ab SDB Sw eep Program Roth	270,875	0.0%	43
Schw ab SDB Securities	59,136,228	1.2%	585
Schw ab SDB Securities Roth	1,208,015	0.0%	40
	<b>66,077,477</b>	<b>1.4%</b>	
<b>Fund of Funds</b>			
Vanguard Instl Trgt Retire 2015 Instl	112,541,281	2.3%	3,211
Vanguard Instl Trgt Retire 2025 Instl	213,215,482	4.4%	6,564
Vanguard Instl Trgt Retire 2035 Instl	142,696,160	3.0%	6,593
Vanguard Instl Trgt Retire 2045 Instl	79,271,445	1.7%	5,875
Vanguard Instl Trgt Retire 2055 Instl	18,958,917	0.4%	3,077
Vanguard Target Retirement Inc Instl	44,278,419	0.9%	1,851
	<b>610,961,705</b>	<b>12.7%</b>	
<b>International</b>			
American Funds EuroPacific Gr R6	175,206,829	3.6%	19,401
BlackRock EAFE Equity Index Coll T	143,571,823	3.0%	16,982
	<b>318,778,652</b>	<b>6.6%</b>	
<b>Small-Cap</b>			
BlackRock Russell 2000 Index Coll T	78,870,998	1.6%	13,756
DFA US Micro Cap I	249,228,504	5.2%	13,073
	<b>328,099,502</b>	<b>6.8%</b>	
<b>Mid-Cap</b>			
BlackRock Mid Cap Equity Index - Coll F	204,476,211	4.3%	18,958
T. Rowe Price Instl Mid-Cap Equity Gr	499,609,590	10.4%	28,231
	<b>704,085,802</b>	<b>14.7%</b>	
<b>Large-Cap</b>			
Calvert Equity I	51,178,146	1.1%	3,036
Fidelity Contrafund	650,905,138	13.6%	19,529
Vanguard Institutional Index Instl Pl	500,445,898	10.4%	25,044
Vanguard Wellington Adm	461,744,030	9.6%	23,710
	<b>1,664,273,212</b>	<b>34.6%</b>	
<b>Bond</b>			
BlackRock US Debt Index Fund Coll W	147,107,240	3.1%	14,805
Federated US Government Securities 2-5yr	33,370,656	0.7%	6,289
Vanguard Long-Term Investment Grade Adm	139,990,421	2.9%	11,034
	<b>320,468,317</b>	<b>6.7%</b>	
<b>Money Market</b>			
Vanguard Treasury Money Market Inv	26,574,146	0.6%	6,691
	<b>26,574,146</b>	<b>0.6%</b>	
<b>Fixed</b>			
Stable Value Fund	649,992,666	13.5%	23,155
FDIC Bank Option	113,951,802	2.4%	10,169
	<b>763,944,468</b>	<b>15.9%</b>	
	<b>4,803,263,280</b>	<b>100.0%</b>	

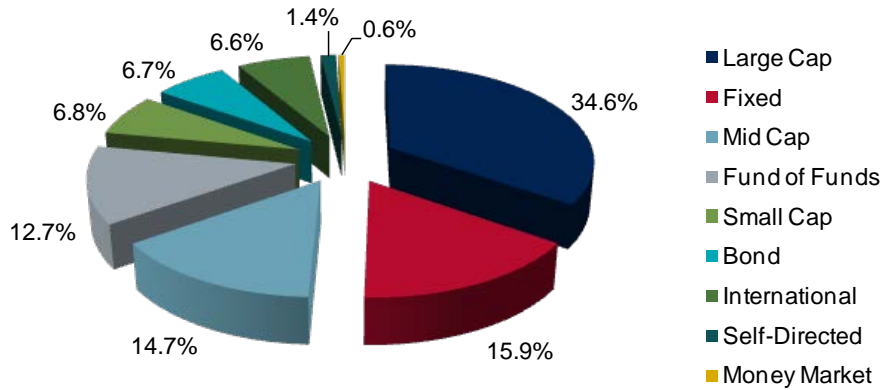
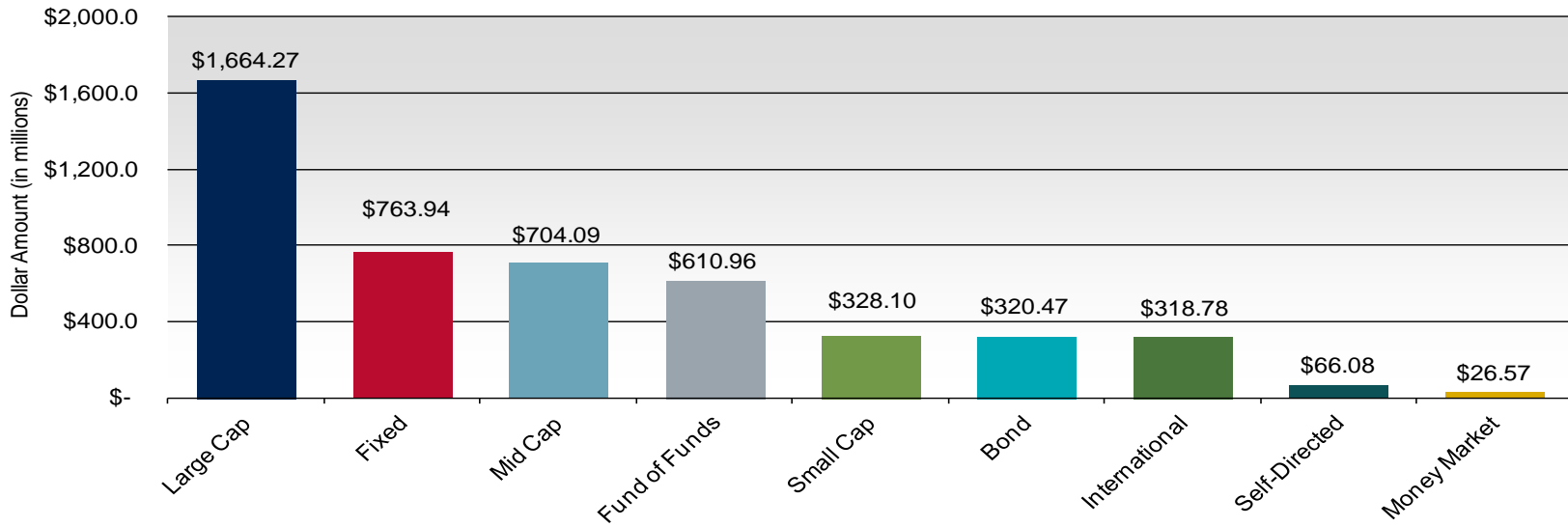
# WDC Assets – All Participants



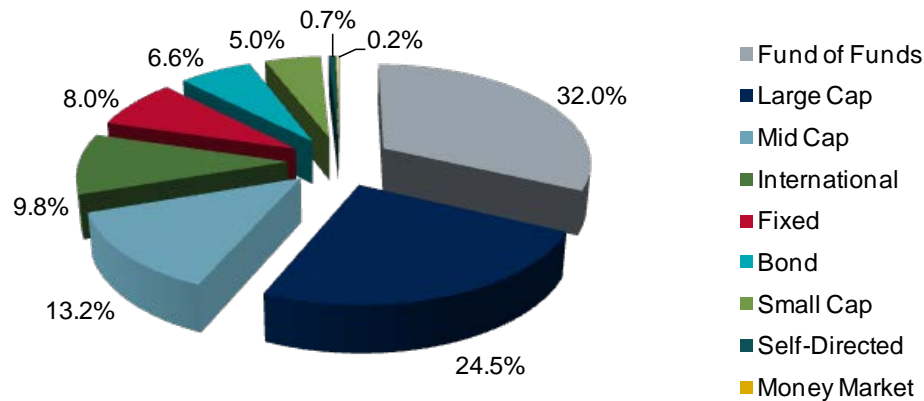
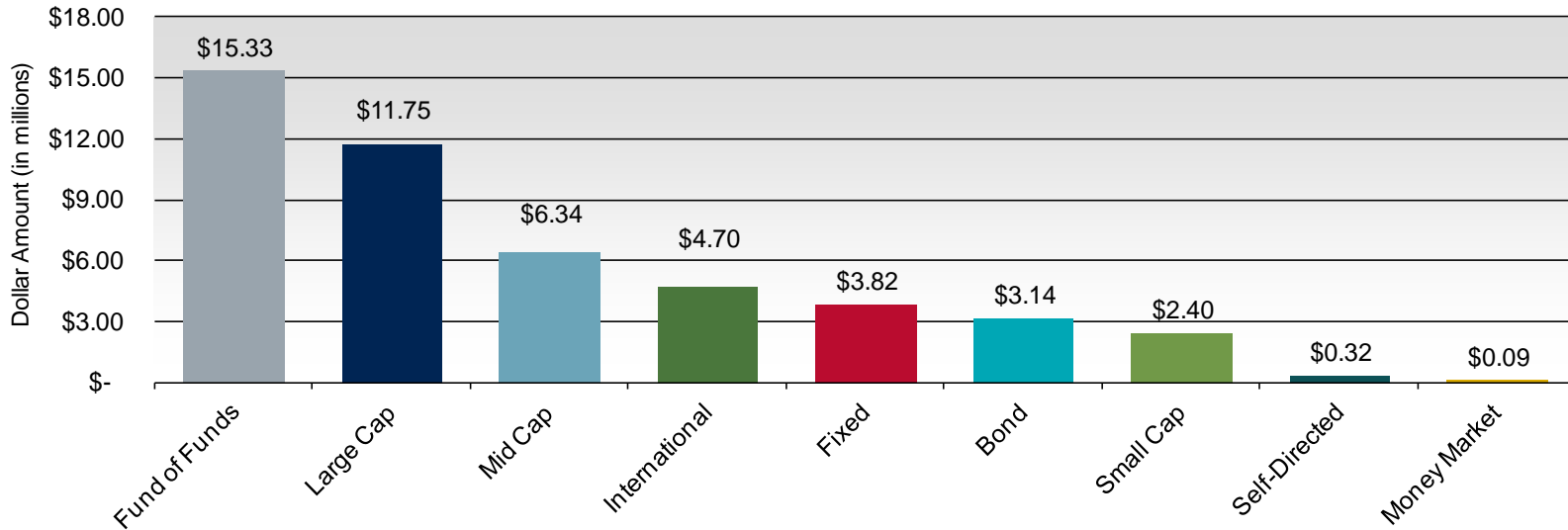
# Contributions – All WDC Participants



# Assets by Asset Class – All Participants



# Contributions by Asset Class – All Participants



# Assets – State Participants

Asset Class/Fund Name	9/30/2017		
	Amount	Pct	Accts
<b>Self-Directed</b>			
Schw ab SDB Sw eep Program	4,248,087	0.1%	400
Schw ab SDB Sw eep Program Roth	249,624	0.0%	29
Schw ab SDB Securities	43,509,171	1.3%	406
Schw ab SDB Securities Roth	1,087,508	0.0%	30
	<b>49,094,391</b>	<b>1.5%</b>	
<b>Fund of Funds</b>			
Vanguard Instl Trgt Retire 2015 Instl	72,828,432	2.2%	1,988
Vanguard Instl Trgt Retire 2025 Instl	129,974,612	4.0%	3,845
Vanguard Instl Trgt Retire 2035 Instl	78,578,542	2.4%	3,689
Vanguard Instl Trgt Retire 2045 Instl	47,913,166	1.5%	3,527
Vanguard Instl Trgt Retire 2055 Instl	12,246,075	0.4%	1,868
Vanguard Target Retirement Inc Instl	30,881,768	0.9%	1,177
	<b>372,422,594</b>	<b>11.5%</b>	
<b>International</b>			
American Funds EuroPacific Gr R6	119,473,109	3.7%	11,236
BlackRock EAFE Equity Index Coll T	88,228,397	2.7%	9,673
	<b>207,701,506</b>	<b>6.4%</b>	
<b>Small-Cap</b>			
BlackRock Russell 2000 Index Coll T	51,832,556	1.6%	7,923
DFA US Micro Cap I	170,030,918	5.2%	7,752
	<b>221,863,474</b>	<b>6.8%</b>	
<b>Mid-Cap</b>			
BlackRock Mid Cap Equity Index - Coll F	133,281,007	4.1%	10,824
T. Rowe Price Instl Mid-Cap Equity Gr	335,484,344	10.3%	16,415
	<b>468,765,351</b>	<b>14.4%</b>	
<b>Large-Cap</b>			
Calvert Equity I	37,738,950	1.2%	1,966
Fidelity Contrafund	452,915,324	13.9%	11,764
Vanguard Institutional Index Instl Pl	347,661,871	10.7%	14,777
Vanguard Wellington Adm	316,468,344	9.7%	13,901
	<b>1,154,784,489</b>	<b>35.5%</b>	
<b>Bond</b>			
BlackRock US Debt Index Fund Coll W	90,504,532	2.8%	8,288
Federated US Government Securities 2-5yr	23,681,380	0.7%	3,786
Vanguard Long-Term Investment Grade Adm	102,235,652	3.1%	6,970
	<b>216,421,563</b>	<b>6.7%</b>	
<b>Money Market</b>			
Vanguard Treasury Money Market Inv	20,019,442	0.6%	4,250
	<b>20,019,442</b>	<b>0.6%</b>	
<b>Fixed</b>			
Stable Value Fund	457,532,348	14.1%	13,816
FDIC Bank Option	83,039,342	2.6%	5,721
	<b>540,571,689</b>	<b>16.6%</b>	
	<b>3,251,644,500</b>	<b>100.0%</b>	

# Assets – Local Participants

Asset Class/Fund Name	9/30/2017		
	Amount	Pct	Accts
<b>Self-Directed</b>			
Schw ab SDB Sw eep Program	1,214,272	0.1%	162
Schw ab SDB Sw eep Program Roth	21,251	0.0%	14
Schw ab SDB Securities	15,627,057	1.0%	179
Schw ab SDB Securities Roth	120,507	0.0%	10
	<b>16,983,086</b>	<b>1.1%</b>	
<b>Fund of Funds</b>			
Vanguard Instl Trgt Retire 2015 Instl	39,712,849	2.6%	1,223
Vanguard Instl Trgt Retire 2025 Instl	83,240,871	5.4%	2,719
Vanguard Instl Trgt Retire 2035 Instl	64,117,618	4.1%	2,904
Vanguard Instl Trgt Retire 2045 Instl	31,358,279	2.0%	2,348
Vanguard Instl Trgt Retire 2055 Instl	6,712,843	0.4%	1,209
Vanguard Target Retirement Inc Instl	13,396,652	0.9%	674
	<b>238,539,111</b>	<b>15.4%</b>	
<b>International</b>			
American Funds EuroPacific Gr R6	55,733,720	3.6%	8,165
BlackRock EAFE Equity Index Coll T	55,343,426	3.6%	7,309
	<b>111,077,146</b>	<b>7.2%</b>	
<b>Small-Cap</b>			
BlackRock Russell 2000 Index Coll T	27,038,442	1.7%	5,833
DFA US Micro Cap I	79,197,586	5.1%	5,321
	<b>106,236,028</b>	<b>6.8%</b>	
<b>Mid-Cap</b>			
BlackRock Mid Cap Equity Index - Coll F	71,195,205	4.6%	8,134
T. Rowe Price Instl Mid-Cap Equity Gr	164,125,246	10.6%	11,816
	<b>235,320,451</b>	<b>15.2%</b>	
<b>Large-Cap</b>			
Calvert Equity I	13,439,196	0.9%	1,070
Fidelity Contrafund	197,989,813	12.8%	7,765
Vanguard Institutional Index Instl Pl	152,784,027	9.8%	10,267
Vanguard Wellington Adm	145,275,687	9.4%	9,809
	<b>509,488,723</b>	<b>32.8%</b>	
<b>Bond</b>			
BlackRock US Debt Index Fund Coll W	56,602,708	3.6%	6,517
Federated US Government Securities 2-5yr	9,689,277	0.6%	2,503
Vanguard Long-Term Investment Grade Adm	37,754,769	2.4%	4,064
	<b>104,046,753</b>	<b>6.7%</b>	
<b>Money Market</b>			
Vanguard Treasury Money Market Inv	6,554,704	0.4%	2,441
	<b>6,554,704</b>	<b>0.4%</b>	
<b>Fixed</b>			
Stable Value Fund	192,460,318	12.4%	9,339
FDIC Bank Option	30,912,460	2.0%	4,448
	<b>223,372,778</b>	<b>14.4%</b>	
	<b>1,551,618,781</b>	<b>100.0%</b>	



# WDC Participation Statistics

	State	Local	Total
<b>Participants 07/01/2017</b>	36,236	25,028	61,264
New Enrollments 07/1/2017 - 09/30/2017	562	375	937
<b>Withdrawals</b>			
Service Separation			
<i>Full</i>	179	118	297
<i>Partial</i>	164	95	259
Periodic Payments	1,622	802	2,424
Hardship			
<i>Full</i>	0	0	0
<i>Partial</i>	33	14	47
DeMinimis			
<i>Full</i>	0	0	0
<i>Partial</i>	1	0	1
Final Withdrawals			
<i>Rollovers out of the WDC</i>	0	2	2
<i>Final Withdrawals</i>	118	84	202
<b>Participants 09/30/2017</b>	36,479	25,213	61,692

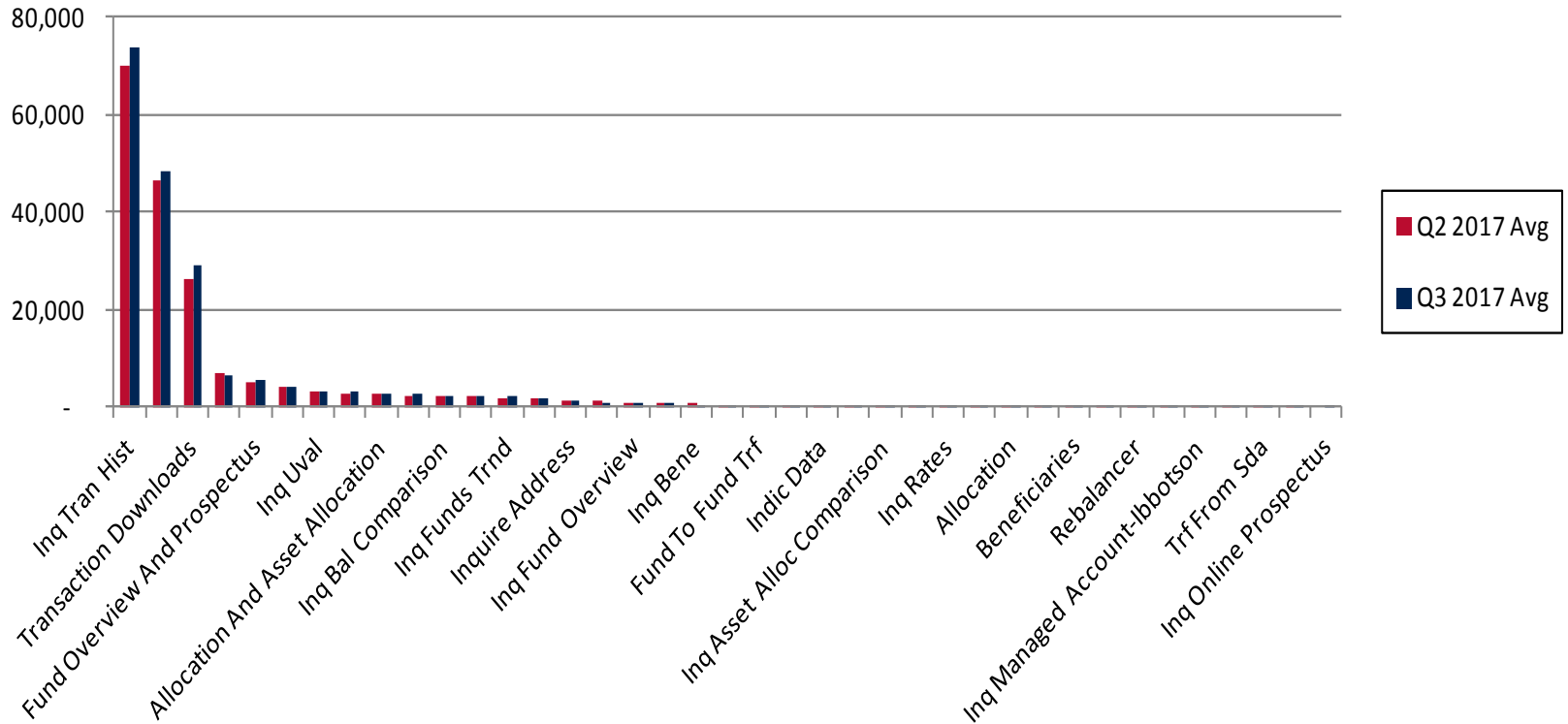
# Web Activity

Category	Plan Totals			
	4/2/2017 to 7/1/2017		7/1/2017 to 9/30/2017	
	Avg	Pct	Avg	Pct
Inq Tran Hist	70,140	37.2%	73,813	37.3%
Account And Certificates Overview	46,368	24.6%	48,352	24.4%
Transaction Downloads	26,267	13.9%	28,926	14.6%
Inq Per Rate Return	7,052	3.7%	6,743	3.4%
Fund Overview And Prospectus	5,273	2.8%	5,545	2.8%
Inq Bal History	4,386	2.3%	4,342	2.2%
Inq Uval	3,467	1.8%	3,314	1.7%
Inq Acct Bal	2,868	1.5%	3,207	1.6%
Allocation And Asset Allocation	2,626	1.4%	2,706	1.4%
Email Address	2,155	1.1%	2,581	1.3%
Inq Bal Comparison	2,436	1.3%	2,570	1.3%
Inq Dfrl	2,362	1.3%	2,298	1.2%
Inq Funds Trnd	2,038	1.1%	2,178	1.1%
Inq Fund Returns	1,970	1.0%	2,018	1.0%
Inquire Address	1,428	0.8%	1,460	0.7%
Disbursement Summary	1,353	0.7%	1,155	0.6%
Inq Fund Overview	883	0.5%	933	0.5%
Deferral	767	0.4%	722	0.4%
Inq Bene	707	0.4%	691	0.3%
Change Passcode	586	0.3%	582	0.3%
Fund To Fund Trf	406	0.2%	442	0.2%
Inq O/L Forms	477	0.3%	435	0.2%
Indic Data	400	0.2%	417	0.2%
Inq Fund Prospectus	356	0.2%	381	0.2%
Inq Asset Alloc Comparison	274	0.1%	310	0.2%
Registration	312	0.2%	282	0.1%
Inq Rates	228	0.1%	266	0.1%
Elec Filing Cabinet	237	0.1%	246	0.1%
Allocation	236	0.1%	228	0.1%
Inq Asset Alloc	143	0.1%	172	0.1%
Beneficiaries	136	0.1%	138	0.1%
Address Change	106	0.1%	127	0.1%
Rebalancer	107	0.1%	109	0.1%
Order Passcode	68	0.0%	67	0.0%
Inq Managed Account-Ibbotson	89	0.0%	58	0.0%
Trf To Sda	30	0.0%	21	0.0%
Trf From Sda	10	0.0%	11	0.0%
Inq Alloc	1	0.0%	1	0.0%
Inq Online Prospectus	-	0.0%	1	0.0%
<b>GRAND TOTAL</b>	<b>188,748</b>	<b>100.0%</b>	<b>197,848</b>	<b>100.0%</b>

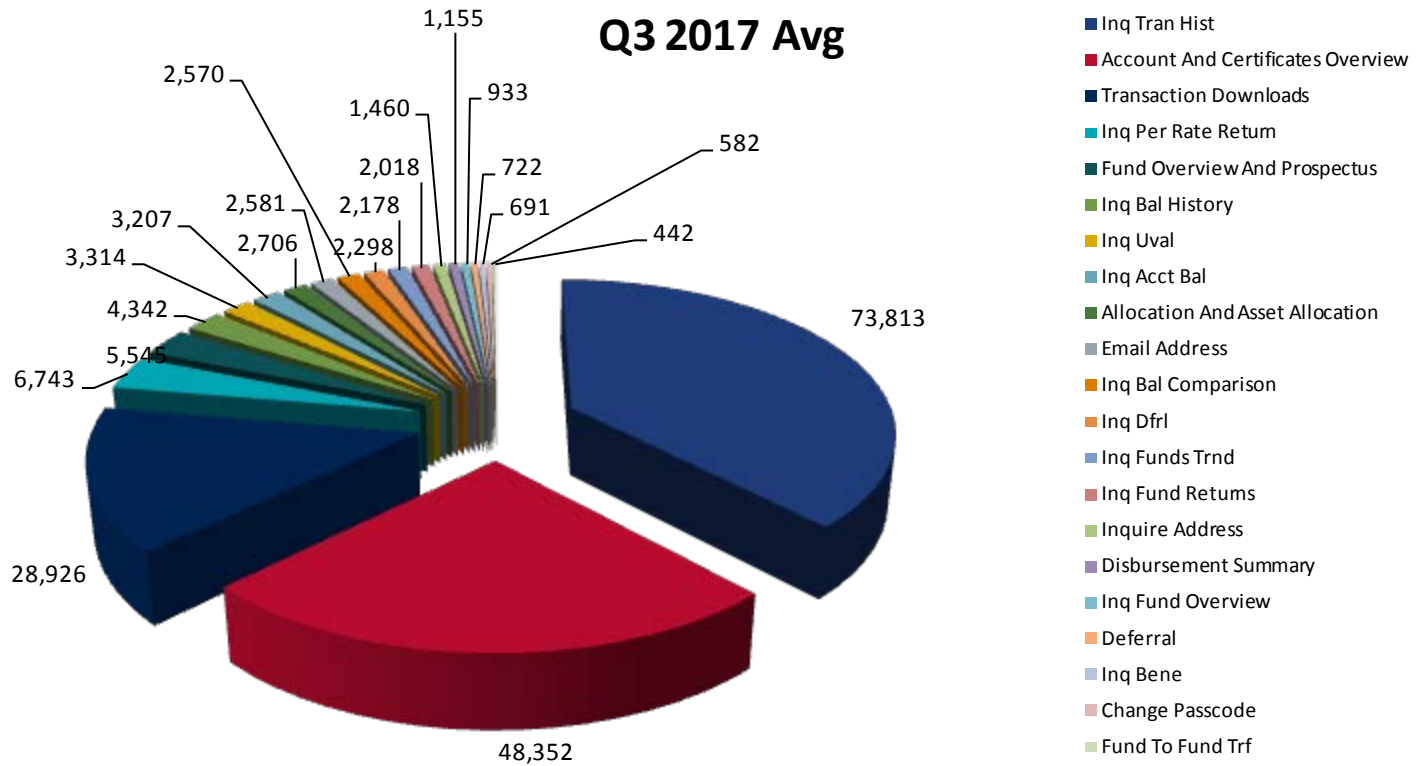
Avg Distinct Visitors Per Month  
 Avg Number of Successful Logins Per Month  
 Average # of Logins per Visitor

9,613	9,755
76,864	79,783
8.0	8.2

# Web Activity - Continued



# Web Activity - Continued

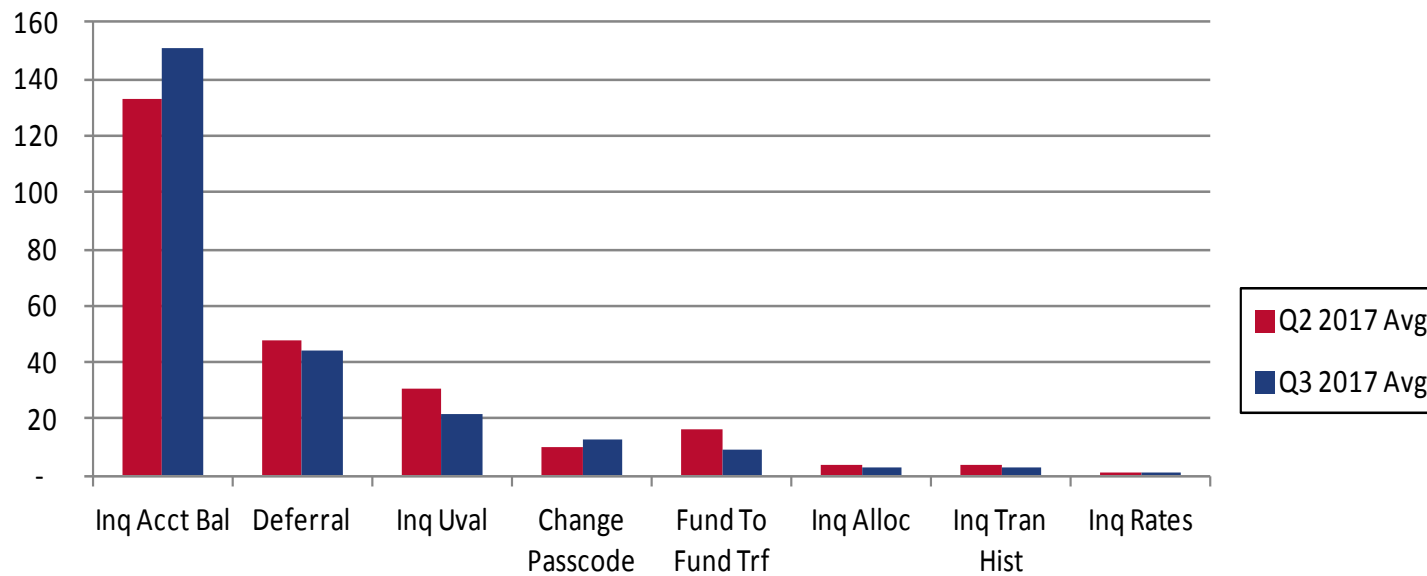


# KeyTalk (IVR) Activity

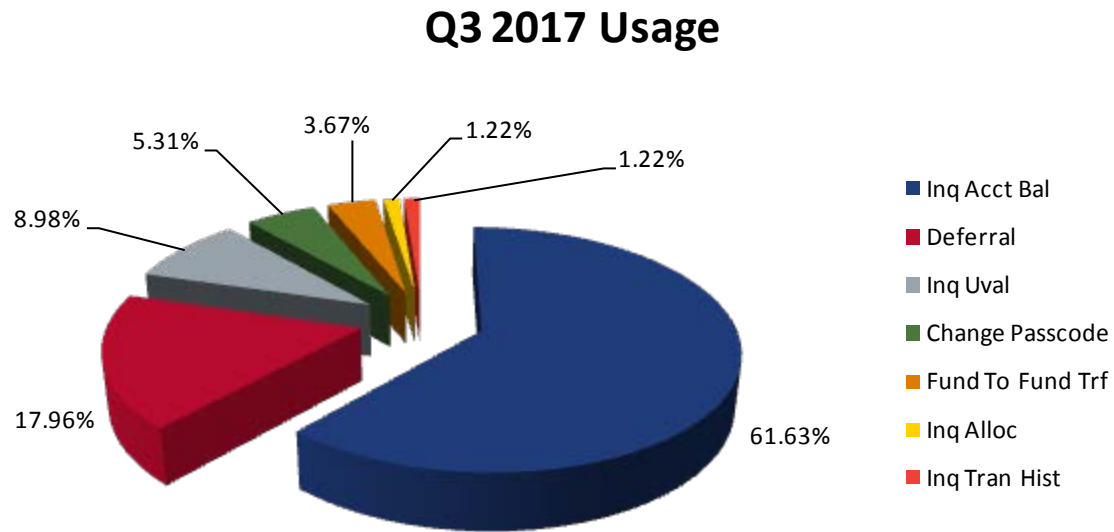
Category	Plan Totals			
	4/2/2017 to 7/1/2017		7/1/2017 to 9/30/2017	
	Avg	Pct	Avg	Pct
Inq Acct Bal	133	53.8%	151	61.4%
Deferral	48	19.4%	44	17.9%
Inq Uval	31	12.6%	22	8.9%
Change Passcode	10	4.0%	13	5.3%
Fund To Fund Trf	16	6.5%	9	3.7%
Inq Alloc	4	1.6%	3	1.2%
Inq Tran Hist	4	1.6%	3	1.2%
Inq Rates	1	0.4%	1	0.4%
<b>GRAND TOTAL</b>	<b>247</b>	<b>100.0%</b>	<b>246</b>	<b>100.0%</b>

Avg Unique Callers Per Month	1,414	1,428
Avg Total Calls Per Month	2,740	2,803
Avg Rolled to Customer Service Per Month	1,550	1,562
Pct Transferred to CSR	56.6%	55.7%

# KeyTalk (IVR) Activity - Continued



# KeyTalk (IVR) Activity - Continued



# 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>	2,547	1,972	2,150	1,872	1,796	1,578	1,949	1,906	1,527	6,669	5,246	5,382	17,297
<b>Total Calls Answered</b>	2,462	1,947	2,131	1,861	1,794	1,571	1,936	1,901	1,523	6,540	5,226	5,360	17,126
<b>Total Calls Abandoned</b>	85	25	19	11	2	7	13	5	4	129	20	22	171
CS Average Speed of Answer	1:22	0:37	0:15	0:15	0:05	0:09	0:09	0:10	0:10	0:47	0:10	0:10	0:24
CS Average Abandon Time	2:41	1:42	0:58	1:32	1:26	0:11	0:10	0:22	0:21	2:14	1:03	0:15	1:51
CS Average Talk Time	6:15	6:08	6:07	6:07	5:44	5:48	5:56	5:47	5:55	6:10	5:54	5:52	6:00
Calls answered w/in 90 sec	1,822	1,690	2,046	1,773	1,785	1,537	1,896	1,869	1,490	5,558	5,095	5,255	15,908
CS % of Calls Aban incl EIVR	1.85%	0.68%	0.54%	0.32%	0.06%	0.21%	0.35%	0.14%	0.13%	1.09%	0.20%	0.21%	0.53%
Service Level w/in 90 sec incl IVR	86%	93%	98%	97%	100%	99%	99%	99%	99%	92%	99%	99%	96%



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