Wisconsin Deferred Compensation Program | 98971-01

Quarter End 06/30/2020



# **Quarterly Plan Review**



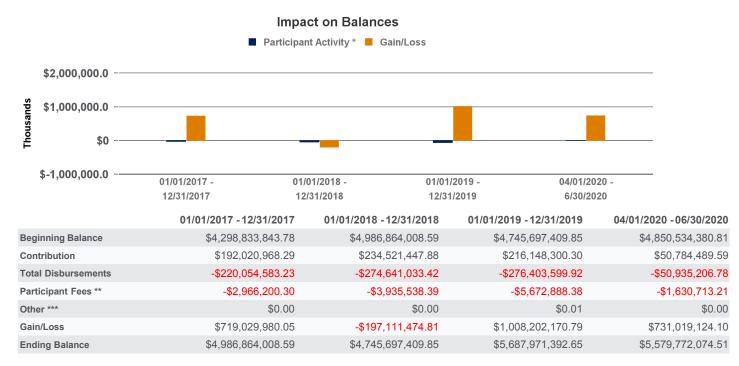
Helping You Turn Over a New Retirement Leaf

# Plan Analytics



# Cash flow

#### As of 06/30/2020



\* Participant Activity includes the sum of Contributions and Total Disbursements.

\*\* Fees may include but are not limited to: transactional and plan administrative fees.

\*\*\* Other includes 'Transfer In', 'Transfer Out', 'Adjustments', 'Loan Issue' and 'Loan Payment'.

### Net interfund transfer activity

Rolling 12 Months as of 06/30/2020

Rolling 12 Months as of 06/30/2020		Participant		Participant			Net Transfer
Fund	Transfer In	Transfer In Counts	Transfer Out	Transfer Out Count	Net Transfers	Assets	as a % of Fund's Assets
American Beacon Bridgwy Lg Cp Val I CIT	\$10,380,360.46	16,575	-\$8,122,591.02	16,344	\$2,257,769.44	\$24,577,242.09	9.19%
American Funds EuroPacific Gr R6	\$16,781,613.19	15,563	-\$24,916,444.03	14,530	-\$8,134,830.84	\$161,898,933.13	-5.02%
BlackRock EAFE Equity Index Coll T	\$9,305,662.19	5,849	-\$195,199,222.69	21,512	-\$185,893,560.50	\$0.00	0.00%
BlackRock EAFE Equity Index F	\$233,371,541.89	23,448	-\$17,587,560.97	13,964	\$215,783,980.92	\$214,031,308.07	100.82%
BlackRock Mid Cap Equity Index - Coll F	\$52,104,999.66	18,322	-\$33,873,121.60	16,731	\$18,231,878.06	\$230,921,120.40	7.90%
BlackRock Russell 2000 Index Coll T	\$2,815,697.57	7,088	-\$81,557,040.85	15,128	-\$78,741,343.28	\$0.00	0.00%
BlackRock Russell 2000 Index Fund M	\$86,624,522.21	16,586	-\$12,218,092.59	9,755	\$74,406,429.62	\$70,614,017.67	105.37%
BlackRock US Debt Index Fund Coll W	\$19,967,262.51	2,030	-\$251,573,862.15	19,658	-\$231,606,599.64	\$0.00	0.00%
BlackRock US Debt Index M	\$278,735,985.15	20,980	-\$76,937,348.39	17,515	\$201,798,636.76	\$215,697,438.65	93.56%
Calvert US Large Cap Core Resp Index R6	\$12,564,888.12	509	-\$27,356,174.95	11,636	-\$14,791,286.83	\$65,808,663.91	-22.48%
DFA US Micro Cap I	\$11,522,196.95	971	-\$31,808,455.96	1,662	-\$20,286,259.01	\$167,543,278.51	-12.11%
Dodge & Cox Income Fund	\$74,016,316.92	14,569	-\$5,336,507.27	4,179	\$68,679,809.65	\$71,683,939.12	95.81%
FDIC Bank Option	\$205,732,281.92	12,228	-\$187,022,852.42	12,070	\$18,709,429.50	\$144,993,273.46	12.90%
Federated US Government Securities 2-5yr	\$1,380,557.06	137	-\$34,159,884.93	5,612	-\$32,779,327.87	\$0.00	0.00%
Fidelity Contrafund Commingled Pool Cl 2	\$38,799,002.06	11,954	-\$112,871,707.96	19,193	-\$74,072,705.90	\$765,245,464.06	-9.68%
Schwab SDB Securities	\$0.00	0	\$0.00	0	\$0.00	\$57,317,261.39	0.00%
Schwab SDB Securities Roth	\$0.00	0	\$0.00	0	\$0.00	\$2,184,961.79	0.00%
Schwab SDB Sweep Program	\$4,674,086.34	98	-\$5,429,572.87	105	-\$755,486.53	\$8,302,174.05	-9.10%
Schwab SDB Sweep Program Roth	\$437,433.50	28	-\$106,244.48	11	\$331,189.02	\$440,689.02	75.15%
Stable Value Fund	\$181,717,256.15	20,568	-\$88,701,217.27	13,915	\$93,016,038.88	\$740,953,898.67	12.55%
T. Rowe Price Instl Mid-Cap Equity Gr	\$44,498,426.50	17,545	-\$87,261,751.18	18,839	-\$42,763,324.68	\$546,091,837.43	-7.83%
Vanguard Institutional 500 Index Trust	\$62,776,166.15	17,610	-\$79,417,931.52	15,873	-\$16,641,765.37	\$579,146,547.69	-2.87%
Vanguard Long-Term Investment Grade Adm	\$35,934,214.08	1,013	-\$27,330,128.33	1,866	\$8,604,085.75	\$171,100,563.08	5.03%
Vanguard Target Retirement 2015 Trust I	\$10,431,440.64	180	-\$12,002,865.73	234	-\$1,571,425.09	\$118,046,366.13	-1.33%
Vanguard Target Retirement 2025 Trust I	\$23,999,651.43	381	-\$32,495,622.35	566	-\$8,495,970.92	\$270,160,365.13	-3.14%



### Net interfund transfer activity

Rolling 12 Months as of 06/30/2020

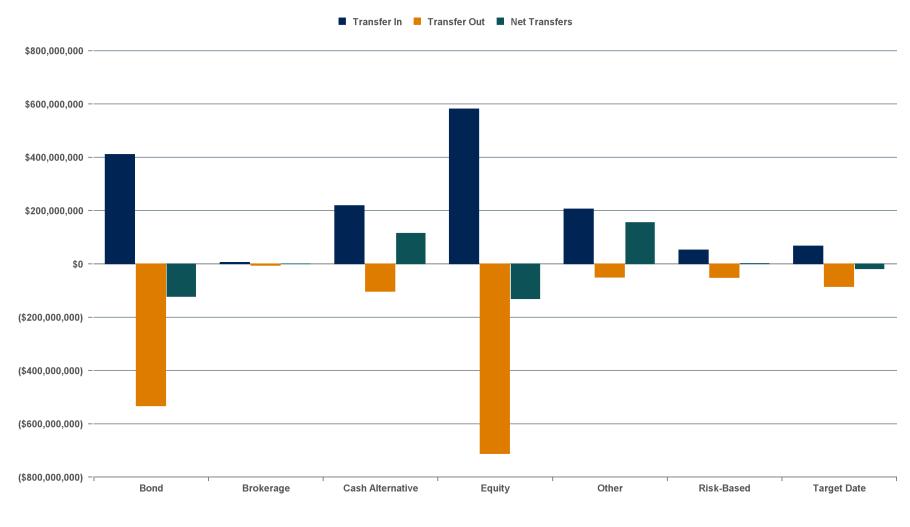
Rolling 12 Months as of 0673072020		Participant		Participant			Net Transfer
Fund	Transfer In	Transfer In Counts	Transfer Out	Transfer Out Count	Net Transfers	Assets	as a % of Fund's Assets
Vanguard Target Retirement 2035 Trust I	\$10,975,719.76	271	-\$20,125,242.43	514	-\$9,149,522.67	\$195,221,499.90	-4.69%
Vanguard Target Retirement 2045 Trust I	\$3,982,328.88	195	-\$8,669,828.52	409	-\$4,687,499.64	\$118,536,320.23	-3.95%
Vanguard Target Retirement 2055 Trust I	\$2,545,170.14	132	-\$3,693,948.50	281	-\$1,148,778.36	\$39,853,141.62	-2.88%
Vanguard Target Retirement Inc Trust I	\$15,171,893.62	240	-\$8,253,449.77	197	\$6,918,443.85	\$60,528,694.10	11.43%
Vanguard Treasury Money Market Inv	\$36,278,989.96	373	-\$14,663,050.27	415	\$21,615,939.69	\$50,869,225.75	42.49%
Vanguard Wellington Adm	\$51,966,946.05	16,963	-\$50,800,890.06	17,536	\$1,166,055.99	\$488,003,849.46	0.24%
Total	\$1,539,492,611.06		-\$1,539,492,611.06		\$0.00	\$5,579,772,074.51	



#### Net transfer activity by asset class

Rolling 12 Months as of 06/30/2020

Dollars





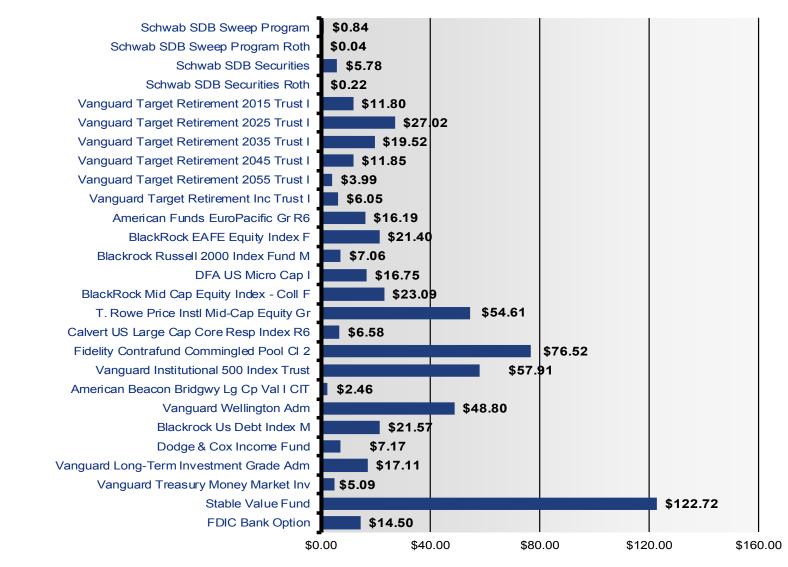
#### WDC Assets – All Participants

Self-Directed         Amount         Pct         Accts           Schwab SDB Sweep Program Schwab SDB Securities         8,391,324         0.1%         533           Schwab SDB Securities         437,305         0.0%         65           Schwab SDB Securities         68,625,759         1.1%         600%           Vanguard Target Retirement 2015 Trust I         118,046,366         1.9%         2,769           Vanguard Target Retirement 2035 Trust I         27,0160,365         4.5%         6,268           Vanguard Target Retirement 2035 Trust I         118,046,366         1.9%         2,769           Vanguard Target Retirement 2055 Trust I         39,852,094         0.7%         4,148           Vanguard Target Retirement 2055 Trust I         39,852,094         0.7%         4,148           Vanguard Target Retirement 2055 Trust I         39,852,094         0.7%         4,148           Marcian Funds EuroPacific Gr R6         161,898,788         2.7%         22,965           BlackRock Russell 2000 Index Fund M         70,613,872         1.2%         15,945           DFA US Micro Cap I         77,024,724         12.8%         111,114           230,920,359         3.8%         24,445         546,101,385         9.0%         32,871           Trope Cap </th <th></th> <th></th> <th></th> <th></th>				
Self-Directed           Schwab SDB Sweep Program Roth         8,391,324         0.1%         533           Schwab SDB Securities         437,305         0.0%         66           Schwab SDB Securities Roth         2,204,687         0.0%         60           Schwab SDB Securities Roth         2,204,687         0.0%         60           Vanguard Target Retirement 2015 Trust I         118,046,366         1.9%         2,769           Vanguard Target Retirement 2025 Trust I         118,535,172         2.0%         6,762           Vanguard Target Retirement 2045 Trust I         118,535,172         2.0%         6,762           Vanguard Target Retirement 2055 Trust I         39,852,094         0.7%         4,148           Vanguard Target Retirement Inc Trust I         118,535,172         2.0%         6,762           Vanguard Target Retirement Nc Trust I         106,525,098         1,0%         1,851           Merican Funds EuroPacific G R6         161,898,788         2.7%         22,965           BlackRock Mid Cap Equity Index - Coll F         230,920,359         3.8%         24,445           T. Rowe Price InstI Mid-Cap Equity Gr         76,543,279         2.8%         11,114           1239,920,359         3.8%         24,445         546,101,365         9,0% </td <td>Asset Class/Fund Name</td> <td></td> <td></td> <td></td>	Asset Class/Fund Name			
Schwab SDB Sweep Program       8,391,324       0.1%       533         Schwab SDB Securities       57,792,443       1.0%       510         Schwab SDB Securities Roth       2,204,687       0.0%       60         Wanguard Target Retirement 2015 Trust I       118,046,366       1.9%       2,769         Vanguard Target Retirement 2025 Trust I       170,160,365       4.5%       6,268         Vanguard Target Retirement 2035 Trust I       195,221,500       3.2%       6,762         Vanguard Target Retirement 2055 Trust I       39,852,094       0.7%       4,148         Vanguard Target Retirement 2055 Trust I       39,852,094       0.7%       4,148         Vanguard Target Retirement 2055 Trust I       39,852,094       0.7%       4,148         Marcar Funds EuroPacific Gr R6       161,898,788       2.7%       22,965         BlackRock Russell 2000 Index Fund M       70,613,872       1.2%       15,945         DFA US Micro Cap I       70,613,872       1.2%       15,945         Mid-Cap       230,920,359       3.8%       24,445         Stable Value Fund M       70,613,872       1.2%       11,114         238,157,151       3.9%       24,445       546,101,365       9.0%       32,871         Mid-Cap		Amount	Pct	Accts
Schwab SDB Sweep Program Roth       437,305       0.0%       65         Schwab SDB Securities       57,792,443       1.0%       510         Schwab SDB Securities Roth $-2,204,687$ 0.0%       66         Wanguard Target Retirement 2015 Trust I       2,204,687       0.0%       66         Vanguard Target Retirement 2015 Trust I       118,046,366       1.9%       2,769         Vanguard Target Retirement 2035 Trust I       195,221,500       3.2%       6,652         Vanguard Target Retirement 2055 Trust I       195,221,500       3.2%       6,658         Vanguard Target Retirement 1005 Trust I       195,221,500       3.2%       6,658         Vanguard Target Retirement 2055 Trust I       198,52,094       0.7%       4,148         Vanguard Target Retirement Carp       161,898,788       2.7%       22,965         BlackRock Russell 2000 Index Fund M       DFA US Micro Cap I       70,613,872       1.2%       15,945         Mid-Cap       167,543,279 $-2.8\%$ 11,114       239,920,359       3.8%       24,445         Scheit US Large Cap       Calvert US Large Cap       65,808,664       1.1%       3,334         Tidelity Contrafund Commingled Pool Cl 2       77,702,77,724       12.8%       30,260         V				
Schwab SDB Securities         57.792,443         1.0%         510           Schwab SDB Securities Roth         22,04,687         0.0%         60           Wanguard Target Retirement 2015 Trust I         118,046,366         1.9%         2,769           Vanguard Target Retirement 2025 Trust I         118,046,366         1.9%         2,769           Vanguard Target Retirement 2035 Trust I         195,221,500         3.2%         6,762           Vanguard Target Retirement 2055 Trust I         195,221,500         3.2%         6,762           Vanguard Target Retirement 2055 Trust I         195,221,500         3.2%         6,762           Vanguard Target Retirement 2055 Trust I         195,221,500         3.2%         6,762           Vanguard Target Retirement 2055 Trust I         90,852,094         0.7%         4,148           Merican Funds EuroPacific Gr R6         161,898,788         27.%         22,965           Blackrock Russell 2000 Index Fund M         T0,613,872         1.2%         15,945           Mid-Cap         230,920,359         3.8%         24,445           Sch(10 Cap Equity Index - Coll F         7,702,724         12.8%         11,114           238,157,157         2.8%         230,920,359         3.8%         24,445           Sch(10) Contrafun				
Schwab SDB Securities Roth         2.204.687         0.0%         60           Fund of Funds         68,825,759         1.1%         60           Vanguard Target Retirement 2015 Trust I         118,046,366         1.9%         2.769           Vanguard Target Retirement 2025 Trust I         195,221,500         3.2%         6,762           Vanguard Target Retirement 2055 Trust I         195,221,500         3.2%         6,762           Vanguard Target Retirement 2055 Trust I         198,52,094         0.7%         4,148           Vanguard Target Retirement 10c Trust I         118,535,172         2.0%         6,458           Vanguard Target Retirement 10c Trust I         60,525,098         1.0%         1,851           BlackRock Russell 2000 Index Fund M         61,898,788         2.7%         22,965           Small-Cap         161,898,788         2.7%         22,864           BlackRock Russell 2000 Index Fund M         70,613,872         1.2%         11,114           238,157,151         3.9%         23,871         777,021,724         12.8%           Calvert US Large Cap         Calvert US Large Cap         65,808,664         1.1%         3,334           Fidelity Contrafund Commingled Pool Cl 2         779,145,413         9.5%         30,260	1 5	,		
Fund of Funds	Schwab SDB Securities	57,792,443	1.0%	510
Fund of FundsVanguard Target Retirement 2015 Trust I118,046,3661.9%2,769Vanguard Target Retirement 2025 Trust I1270,160,3654.5%6,268Vanguard Target Retirement 2045 Trust I195,221,5003.2%6,762Vanguard Target Retirement 2055 Trust I195,221,5003.2%6,762Vanguard Target Retirement Inc Trust I198,852,0940.7%4,148Vanguard Target Retirement Inc Trust I39,852,0940.7%4,148Merican Funds EuroPacific Gr R6161,898,7882.7%22,965BlackRock Russell 2000 Index Fund M70,613,8721.2%15,945DFA US Micro Cap I70,613,8721.2%15,945Mid-Cap167,543,2792.8%11,114238,157,1513.9%24,4457. Rowe Price InstI Mid-Cap Equity Gr777,021,72412.8%Large-Cap230,920,3593.8%24,445Sidelity Contrafund Commingle Pool Cl 2759,145,4139.5%30,260Vanguard Institutional 500 Index Trust765,245,46412.6%20,863American Beacon Bridgwy Lg Cp Val I CIT215,697,2483.6%21,218Vanguard Treasury Money Market215,697,2483.6%21,218Vanguard Treasury Money Market Inv $-50,869,269$ $-0.8\%$ 6,40150,869,269 $-0.8\%$ 6,401 $-50,869,269$ $-0.8\%$ Stable Value Fund $1,227,226,638$ 20.2%39,793FDIC Bank Option $7$ $6$ $6$ $6,245$	Schwab SDB Securities Roth	2,204,687	0.0%	60
Vanguard Target Retirement 2015 Trust I       118,046,366       1.9%       2,769         Vanguard Target Retirement 2025 Trust I       270,160,365       4.5%       6,268         Vanguard Target Retirement 2035 Trust I       195,221,500       3.2%       6,762         Vanguard Target Retirement 2045 Trust I       118,046,366       1.9%       2,769         Vanguard Target Retirement 2035 Trust I       195,221,500       3.2%       6,762         Vanguard Target Retirement 2055 Trust I       39,852,094       0.7%       4,148         Vanguard Target Retirement 10c Trust I       60,525,098       1.0%       1,851         Marchan       60,525,098       1.0%       1,851         BlackRock EAFE Equity Index F       214,029,676       3.5%       22,965         Small-Cap       161,898,788       2.7%       22,965         BlackRock Ruide Dep Cap I       167,543,279       2.8%       11,114         238,157,157       3.9%       11,114       238,157,157       3.9%         Mid-Cap       ElackRock Mid Cap Equity Index - Coll F       546,101,365       9.0%       32,871         T77,021,724       12.8%       777,021,724       12.8%       33,34         Yanguard Institutional 500 Index Trust       74,563,895       1.2%       30,		68, 825, 759	1.1%	
Vanguard Target Retirement 2025 Trust I Vanguard Target Retirement 2035 Trust I Vanguard Target Retirement 2045 Trust I Vanguard Target Retirement 2045 Trust I 	Fund of Funds			
Vanguard Target Retirement 2035 Trust I195,221,500 $3.2\%$ $6,762$ Vanguard Target Retirement 2045 Trust I118,535,172 $2.0\%$ $6,458$ Vanguard Target Retirement Inc Trust I $39,852,094$ $0.7\%$ $4,148$ Vanguard Target Retirement Inc Trust I $39,852,094$ $0.7\%$ $4,148$ Vanguard Target Retirement Inc Trust I $39,852,094$ $0.7\%$ $4,148$ Marcian Funds EuroPacific Gr R6 $161,898,788$ $2.7\%$ $22,965$ BlackRock EAFE Equity Index F $214,029,676$ $3.5\%$ $22,825$ Small-Cap $75,928,464$ $6.2\%$ $11,114$ DFA US Micro Cap I $70,613,872$ $1.2\%$ $15,945$ Mid-Cap $161,898,788$ $2.7\%$ $22,865$ $11,114$ BlackRock Mid Cap Equity Index - Coll F $230,920,359$ $3.8\%$ $24,445$ T. Rowe Price Inst Mid-Cap Equity Gr $230,920,359$ $3.8\%$ $24,445$ Mid-Cap $230,920,359$ $3.8\%$ $24,445$ Calvert US Large Cap Core Resp Index R6 $65,808,664$ $1.1\%$ $3,334$ Fidelity Contrafund Commingled Pool Cl 2 $759,145,413$ $9.5\%$ $30,260$ Vanguard Institutional 500 Index Trust $488,003,848$ $8.0\%$ $25,990$ Money Market $215,697,248$ $3.6\%$ $21,218$ Vanguard Long-Term Investment Grade Adm $71,633,895$ $2.2\%$ $15,373$ Money Market $50,869,269$ $0.8\%$ $6,401$ Vanguard Treasury Money Market Inv $50,869,269$ $0.8\%$ $6,401$ Stable Valu	Vanguard Target Retirement 2015 Trust I	118,046,366	1.9%	2,769
Vanguard Target Retirement 2045 Trust I       118,535,172       2.0%       6,458         Vanguard Target Retirement 2055 Trust I       39,852,094 $0.7\%$ 4,148         Vanguard Target Retirement Inc Trust I       39,852,094 $0.7\%$ 4,148         Magrad Target Retirement Inc Trust I $39,852,094$ $0.7\%$ 4,148         Magrad Target Retirement Inc Trust I $39,852,094$ $0.7\%$ 4,148         Marcical Runds EuroPacific Gr R6       BlackRock EAFE Equity Index F $161,898,788$ $2.7\%$ $22,965$ Small-Cap       161,898,788 $2.7\%$ $22,965$ $375,928,464$ $6.2\%$ Blackrock Russell 2000 Index Fund M $70,613,872$ $1.2\%$ $15,945$ Mid-Cap $167,543,279$ $2.8\%$ $11,114$ $230,920,359$ $3.8\%$ $24,445$ T. Rowe Price InstI Mid-Cap Equity Gr $777,021,724$ $12.8\%$ $20,920,359$ $3.8\%$ $24,445$ Calvert US Large Cap Core Resp Index R6 $65,808,664$ $1.1\%$ $3,334$ Fidelity Contrafund Commingled Pool Cl 2 $777,021,724$ $12.8\%$ $30,260$ Vanguard Institutional 500 Index Trust $800d$ $24,577,106$	Vanguard Target Retirement 2025 Trust I	270,160,365	4.5%	6,268
Vanguard Target Retirement 2055 Trust I       39,852,094       0.7%       4,148         Vanguard Target Retirement Inc Trust I       60,525,098       1.0%       1,851         International       60,525,098       10.%       1,851         American Funds EuroPacific Gr R6       161,898,788       2.7%       22,965         BlackRock EAFE Equity Index F       214,029,676       3.5%       22,825         Small-Cap       70,613,872       1.2%       15,945         DFA US Micro Cap I       70,613,872       2.2%       11,114         Mid-Cap       802,340,595       3.5%       22,825         Small-Cap       775,928,464       6.2%       214,029,676       3.5%       22,825         Mid-Cap       161,387,7157       3.9%       11,114       3.945         DFA US Micro Cap I       70,613,872       1.2%       15,945         Mid-Cap       230,920,359       3.8%       24,445         T. Rowe Price InstI Mid-Cap Equity Gr       546,101,365       9.0%       32,871         Marge-Cap       65,808,664       1.1%       3,334         Yanguard Institutional 500 Index Trust       65,808,664       1.1%       3,344         Yanguard Wellington Adm       215,697,248       3.6%       21,	Vanguard Target Retirement 2035 Trust I	195,221,500	3.2%	6,762
Vanguard Target Retirement Inc Trust I $60,525,098 \\ 10,0\% \\ 802,340,595 \\ 13.2\% \\ 14.208 \\ 13.2\% \\ 14.208 \\ 13.2\% \\ 14.208 \\ 13.2\% \\ 13.2\% \\ 14.208 \\ 13.2\% \\ 13.2\% \\ 14.208 \\ 13.2\% \\ 13.2\% \\ 14.208 \\ 13.2\% \\ 13.2\% \\ 14.208 \\ 13.2\% \\ 13.2\% \\ 14.208 \\ 13.2\% \\ 13.2\% \\ 14.208 \\ 13.2\% \\ 13.2\% \\ 14.208 \\ 13.2\% \\ 13.2\% \\ 14.208 \\ 13.2\% \\ 15.3\% \\ 14.208 \\ 15.2\% \\ 14.208 \\ 15.2\% \\ 15.2\% \\ 14.208 \\ 15.2\% $	Vanguard Target Retirement 2045 Trust I	118,535,172	2.0%	6,458
International         802,340,595         13.2%           American Funds EuroPacific Gr R6 BlackRock EAFE Equity Index F         161,898,788         2.7%         22,965           Small-Cap         375,928,464         6.2%         23,855           Blackrock Russell 2000 Index Fund M         70,613,872         1.2%         15,945           DFA US Micro Cap I         167,543,279         2.8%         11,114           Mid-Cap         238,157,151         3.9%         24,445           Stable Value Fund M         70,613,872         1.2%         15,945           Mid-Cap         230,920,359         3.8%         24,445           T. Rowe Price Inst! Mid-Cap Equity Gr         546,101,365         9.0%         32,871           Large-Cap         777,021,724         12.8%         20,863           Calvert US Large Cap Core Resp Index R6         65,808,664         1.1%         3,334           Yanguard Institutional 500 Index Trust         579,145,413         9.5%         30,260           American Beacon Bridgwy Lg Cp Val I CIT         24,577,106         0.4%         17,389           Vanguard Wellington Adm         215,697,248         3.6%         21,218           Dodge & Cox Income Fund         71,683,895         1.2%         14,208	Vanguard Target Retirement 2055 Trust I	39,852,094	0.7%	4,148
International         802,340,595         13.2%           American Funds EuroPacific Gr R6 BlackRock EAFE Equity Index F         161,898,788         2.7%         22,965           Small-Cap         375,928,464         6.2%         23,855           Blackrock Russell 2000 Index Fund M         70,613,872         1.2%         15,945           DFA US Micro Cap I         167,543,279         2.8%         11,114           Mid-Cap         238,157,151         3.9%         24,445           Stable Value Fund M         70,613,872         1.2%         15,945           Mid-Cap         230,920,359         3.8%         24,445           T. Rowe Price Inst! Mid-Cap Equity Gr         546,101,365         9.0%         32,871           Large-Cap         777,021,724         12.8%         20,863           Calvert US Large Cap Core Resp Index R6         65,808,664         1.1%         3,334           Yanguard Institutional 500 Index Trust         579,145,413         9.5%         30,260           American Beacon Bridgwy Lg Cp Val I CIT         24,577,106         0.4%         17,389           Vanguard Wellington Adm         215,697,248         3.6%         21,218           Dodge & Cox Income Fund         71,683,895         1.2%         14,208	Vanguard Target Retirement Inc Trust I	60,525,098	1.0%	1,851
American Funds EuroPacific Gr R6       161,898,788       2.7%       22,965         BlackRock EAFE Equity Index F       375,928,464       6.2%       22,825         Small-Cap       375,928,464       6.2%       22,825         Blackrock Russell 2000 Index Fund M       70,613,872       1.2%       15,945         DFA US Micro Cap I       70,613,872       1.2%       15,945         Mid-Cap       167,543,279       2.8%       11,114         238,157,151       3.9%       22,875         Mid-Cap       230,920,359       3.8%       24,445         T. Rowe Price Inst! Mid-Cap Equity Gr       546,101,365       9.0%       32,871         T77,021,724       12.8%       777,021,724       12.8%         Calvert US Large Cap Core Resp Index R6       65,808,664       1.1%       3,334         Fidelity Contrafund Commingled Pool Cl 2       79,145,113       9.5%       30,260         Vanguard Institutional 500 Index Trust       65,808,664       1.1%       3,334         Money Market       215,697,248       3.6%       21,218         Vanguard Long-Term Investment Grade Adm       171,101,359       2.8%       15,373         Money Market       1,227,226,638       20.2%       39,793         Vangua			13.2%	
BlackRock EAFE Equity Index F       214,029,676       3.5%       22,825         Small-Cap         Blackrock Russell 2000 Index Fund M       70,613,872       1.2%       15,945         DFA US Micro Cap I       167,543,279       2.8%       11,114         Mid-Cap       230,920,359       3.8%       24,445         BlackRock Mid Cap Equity Index - Coll F       230,920,359       3.8%       24,445         T. Rowe Price Instl Mid-Cap Equity Gr       777,021,724       12.8%       3.34         Large-Cap       65,808,664       1.1%       3,334         Calvert US Large Cap Core Resp Index R6       65,808,664       1.1%       3,334         Fidelity Contrafund Commingled Pool Cl 2       77,021,724       12.8%       30,260         Vanguard Institutional 500 Index Trust       65,808,664       1.1%       3,334         American Beacon Bridgwy Lg Cp Val I CIT       488,003,848       8.0%       25,990         Vanguard Wellington Adm       215,697,248       3.6%       21,218         Dodge & Cox Income Fund       71,683,895       1.2%       14,208         Vanguard Ineasury Money Market Inv       50,869,269       0.8%       6,401         50,869,269       0.8%       6,401       5,244         TJ,372,22	International			
375,928,4646.2%Small-CapBlackrock Russell 2000 Index Fund MDFA US Micro Cap IMid-CapBlackRock Mid Cap Equity Index - Coll FT. Rowe Price Instl Mid-Cap Equity GrLarge-CapCalvert US Large Cap Core Resp Index R6Fidelity Contrafund Commingled Pool Cl 2Vanguard Institutional 500 Index TrustAmerican Beacon Bridgwy Lg Cp Val I CITVanguard Wellington AdmBlackrock Us Debt Index MDodge & Cox Income FundVanguard Long-Term Investment Grade AdmMoney MarketVanguard Treasury Money Market InvFixedStable Value FundFDIC Bank Option777777776777	American Funds EuroPacific Gr R6	161,898,788	2.7%	22,965
Small-CapBlackrock Russell 2000 Index Fund MDFA US Micro Cap IMid-CapBlackRock Mid Cap Equity Index - Coll FT. Rowe Price InstI Mid-Cap Equity GrLarge-CapCalvert US Large Cap Core Resp Index R6Fidelity Contrafund Commingled Pool Cl 2Vanguard Institutional 500 Index TrustAmerican Beacon Bridgwy Lg Cp Val I CITVanguard Wellington AdmBlackrock Us Debt Index MDodge & Cox Income FundVanguard Long-Term Investment Grade AdmFixedStable Value FundFDIC Bank Option77 <t< td=""><td>BlackRock EAFE Equity Index F</td><td>214,029,676</td><td>3.5%</td><td>22,825</td></t<>	BlackRock EAFE Equity Index F	214,029,676	3.5%	22,825
Small-Cap           Blackrock Russell 2000 Index Fund M           DFA US Micro Cap I           Mid-Cap           BlackRock Mid Cap Equity Index - Coll F           T. Rowe Price InstI Mid-Cap Equity Gr           Large-Cap           Calvert US Large Cap Core Resp Index R6           Fidelity Contrafund Commingled Pool Cl 2           Vanguard Institutional 500 Index Trust           American Beacon Bridgwy Lg Cp Val I CIT           Vanguard Wellington Adm           Blackrock Us Debt Index M           Dodge & Cox Income Fund           Vanguard Long-Term Investment Grade Adm           Fixed           Stable Value Fund           Fixed           Stable Value Fund           Fixed           Stable Value Fund           1227,226,638           20,869,269           0.8%           6,401           1,372,225,277           22.6%				-
Blackrock Russell 2000 Index Fund M       70,613,872       1.2%       15,945         DFA US Micro Cap I       167,543,279       2.8%       11,114         Mid-Cap         BlackRock Mid Cap Equity Index - Coll F       230,920,359       3.8%       24,445         T. Rowe Price Instl Mid-Cap Equity Gr       230,920,359       3.8%       24,445         Large-Cap       777,021,724       12.8%       13,334         Calvert US Large Cap Core Resp Index R6       65,808,664       1.1%       3,334         Fidelity Contrafund Commingled Pool Cl 2       765,245,464       12.6%       20,863         Vanguard Institutional 500 Index Trust       7765,245,464       12.6%       20,863         American Beacon Bridgwy Lg Cp Val I CIT       488,003,848       8.0%       25,990         Vanguard Wellington Adm       215,697,248       3.6%       21,218         Dodge & Cox Income Fund       215,697,248       3.6%       21,218         Vanguard Long-Term Investment Grade Adm       171,101,359       2.8%       15,373         Money Market       50,869,269       0.8%       6,401         Vanguard Treasury Money Market Inv       50,869,269       0.8%       6,401         50,869,269       0.8%       6,401       50,869,269	Small-Cap			
Mid-CapBlackRock Mid Cap Equity Index - Coll FT. Rowe Price Instl Mid-Cap Equity GrLarge-CapCalvert US Large Cap Core Resp Index R6Fidelity Contrafund Commingled Pool Cl 2Vanguard Institutional 500 Index TrustAmerican Beacon Bridgwy Lg Cp Val I CITVanguard Wellington AdmBondBlackrock Us Debt Index MDodge & Cox Income FundVanguard Treasury Money MarketVanguard Treasury Money Market InvFixedStable Value FundFDIC Bank Option777	-	70,613,872	1.2%	15,945
Mid-CapBlackRock Mid Cap Equity Index - Coll FT. Rowe Price Instl Mid-Cap Equity GrLarge-CapCalvert US Large Cap Core Resp Index R6Fidelity Contrafund Commingled Pool Cl 2Vanguard Institutional 500 Index TrustAmerican Beacon Bridgwy Lg Cp Val I CITVanguard Wellington AdmBondBlackrock Us Debt Index MDodge & Cox Income FundVanguard Treasury Money MarketVanguard Treasury Money Market InvFixedStable Value FundFDIC Bank Option777	DFA US Micro Cap I	167.543.279	2.8%	11,114
Mid-Cap         BlackRock Mid Cap Equity Index - Coll F         T. Rowe Price Inst! Mid-Cap Equity Gr         Large-Cap         Calvert US Large Cap Core Resp Index R6         Fidelity Contrafund Commingled Pool Cl 2         Vanguard Institutional 500 Index Trust         American Beacon Bridgwy Lg Cp Val I CIT         Vanguard Wellington Adm         Bond         Blackrock Us Debt Index M         Dodge & Cox Income Fund         Vanguard Treasury Money Market         Vanguard Treasury Money Market Inv         Fixed         Stable Value Fund         FDIC Bank Option         Z         Z         Z         American Beacon Bridgwy Lg Cp Val I CIT         Bond         Blackrock Us Debt Index M         Dodge & Cox Income Fund         Vanguard Treasury Money Market Inv         Fixed         Stable Value Fund         FDIC Bank Option         Z         Z         Z         Z         Z         Z         Z         Z         Z         Z         Z         Z         Z     <				,
BlackRock Mid Cap Equity Index - Coll F       230,920,359       3.8%       24,445         T. Rowe Price InstI Mid-Cap Equity Gr       546,101,365       9.0%       32,871         Large-Cap         Calvert US Large Cap Core Resp Index R6         Fidelity Contrafund Commingled Pool Cl 2       765,245,464       12.6%       20,863         Vanguard Institutional 500 Index Trust       65,808,664       1.1%       3,334         American Beacon Bridgwy Lg Cp Val I CIT       24,577,106       0.4%       17,389         Vanguard Wellington Adm       215,697,248       3.6%       21,218         Blackrock Us Debt Index M       215,697,248       3.6%       21,218         Yanguard Long-Term Investment Grade Adm       17,1101,359       2.8%       15,373         Money Market       50,869,269       0.8%       6,401         Vanguard Treasury Money Market Inv       50,869,269       0.8%       6,401         Fixed       1,227,226,638       20.2%       39,793         Stable Value Fund       1,227,226,638       20.2%       39,793         FDIC Bank Option       24,998,639       2.4%       5,244         1,372,225,277       22.6%       5,244	Mid-Cap	,,		
T. Rowe Price Instl Mid-Cap Equity Gr       546.101,365       9.0%       32,871         Large-Cap         Calvert US Large Cap Core Resp Index R6       65,808,664       1.1%       3,334         Fidelity Contrafund Commingled Pool Cl 2       765,245,464       12.6%       20,863         Vanguard Institutional 500 Index Trust       579,145,413       9.5%       30,260         American Beacon Bridgwy Lg Cp Val I CIT       24,577,106       0.4%       17,389         Vanguard Wellington Adm       215,697,248       3.6%       21,218         Dodge & Cox Income Fund       215,697,248       3.6%       21,218         Vanguard Long-Term Investment Grade Adm       171,101,359       2.8%       15,373         Money Market       50,869,269       0.8%       6,401         Vanguard Treasury Money Market Inv       50,869,269       0.8%       6,401         Fixed       1,227,226,638       20.2%       39,793         Stable Value Fund       1,227,226,638       20.2%       39,793         FDIC Bank Option       7       6       666 631 237       100.0%	•	230 920 359	3.8%	24 445
Large-Cap           Calvert US Large Cap Core Resp Index R6           Fidelity Contrafund Commingled Pool Cl 2           Vanguard Institutional 500 Index Trust           American Beacon Bridgwy Lg Cp Val I CIT           Vanguard Wellington Adm           Bond           Blackrock Us Debt Index M           Dodge & Cox Income Fund           Vanguard Treasury Money Market           Vanguard Treasury Money Market Inv           Fixed           Stable Value Fund           FDIC Bank Option           7           7				
Large-Cap           Calvert US Large Cap Core Resp Index R6           Fidelity Contrafund Commingled Pool CI 2           Vanguard Institutional 500 Index Trust           American Beacon Bridgwy Lg Cp Val I CIT           Vanguard Wellington Adm           Bond           Blackrock Us Debt Index M           Dodge & Cox Income Fund           Vanguard Treasury Money Market           Vanguard Treasury Money Market Inv           Fixed           Stable Value Fund           FDIC Bank Option           7           6           7           7	in terror nee met mit oup Equity of			02,011
Calvert US Large Cap Core Resp Index R6       65,808,664       1.1%       3,334         Fidelity Contrafund Commingled Pool Cl 2       765,245,464       12.6%       20,863         Vanguard Institutional 500 Index Trust       579,145,413       9.5%       30,260         American Beacon Bridgwy Lg Cp Val I CIT       24,577,106       0.4%       17,389         Vanguard Wellington Adm       488,003,848       8.0%       25,990 <b>Bond</b> Blackrock Us Debt Index M       215,697,248       3.6%       21,218         Dodge & Cox Income Fund       71,683,895       1.2%       14,208         Vanguard Treasury Money Market       50,869,269       0.8%       6,401 <b>Fixed</b> 1,227,226,638       20.2%       39,793         Stable Value Fund       1,227,226,638       20.2%       39,793         FDIC Bank Option       7 <b>6</b> 066 631 237       100.0%	Large-Cap	,02.1,124	12.070	
Fidelity Contrafund Commingled Pool Cl 2       765,245,464       12.6%       20,863         Vanguard Institutional 500 Index Trust       579,145,413       9.5%       30,260         American Beacon Bridgwy Lg Cp Val I CIT       24,577,106       0.4%       17,389         Vanguard Wellington Adm       488,003,848       8.0%       25,990         Bond       1,922,780,496       31.7%         Blackrock Us Debt Index M       215,697,248       3.6%       21,218         Dodge & Cox Income Fund       71,683,895       1.2%       14,208         Vanguard Long-Term Investment Grade Adm       171,101,359       2.8%       15,373         Money Market       50,869,269       0.8%       6,401         Vanguard Treasury Money Market Inv       50,869,269       0.8%       6,401         Fixed       1,227,226,638       20.2%       39,793         Stable Value Fund       1,227,226,638       20.2%       39,793         FDIC Bank Option       7       6,066,631,237       100,0%	<b>U</b> 1	65 808 664	1 1%	3 334
Vanguard Institutional 500 Index Trust       579,145,413       9.5%       30,260         American Beacon Bridgwy Lg Cp Val I CIT       24,577,106       0.4%       17,389         Vanguard Wellington Adm       488,003,848       8.0%       25,990         Bond       1,922,780,496       31.7%         Blackrock Us Debt Index M       215,697,248       3.6%       21,218         Dodge & Cox Income Fund       71,683,895       1.2%       14,208         Vanguard Long-Term Investment Grade Adm       171,101,359       2.8%       15,373         Money Market       50,869,269       0.8%       6,401         Vanguard Treasury Money Market Inv       50,869,269       0.8%       6,401         Fixed       1,227,226,638       20.2%       39,793         Stable Value Fund       1,227,226,638       20.2%       39,793         FDIC Bank Option       7       6 066 631 237       100 0%				,
American Beacon Bridgwy Lg Cp Val I CIT       24,577,106       0.4%       17,389         Vanguard Wellington Adm       488,003,848       8.0%       25,990         Bond       1,922,780,496       31.7%       215,697,248       3.6%       21,218         Dodge & Cox Income Fund       215,697,248       3.6%       21,218         Vanguard Long-Term Investment Grade Adm       171,101,359       2.8%       15,373         Money Market       50,869,269       0.8%       6,401         Vanguard Treasury Money Market Inv       50,869,269       0.8%       6,401         Fixed       1,227,226,638       20.2%       39,793         144,998,639       2.4%       5,244         1,372,225,277       22.6%       5,244	,	, ,		,
Vanguard Wellington Adm       488,003,848       8.0%       25,990         Bond       1,922,780,496       31.7%       21,218         Blackrock Us Debt Index M       215,697,248       3.6%       21,218         Dodge & Cox Income Fund       71,683,895       1.2%       14,208         Vanguard Long-Term Investment Grade Adm       171,101,359       2.8%       15,373         Money Market       50,869,269       0.8%       6,401         Vanguard Treasury Money Market Inv       50,869,269       0.8%       6,401         Fixed       1,227,226,638       20.2%       39,793         Stable Value Fund       1,227,226,638       20.2%       39,793         FDIC Bank Option       7       6 066 631 237       100 0%	•	, ,		
Bond           Blackrock Us Debt Index M           Dodge & Cox Income Fund           Vanguard Long-Term Investment Grade Adm           Money Market           Vanguard Treasury Money Market Inv           Fixed           Stable Value Fund           FDIC Bank Option           7           6 066 631 237				
Bond         215,697,248         3.6%         21,218           Dodge & Cox Income Fund         71,683,895         1.2%         14,208           Vanguard Long-Term Investment Grade Adm         171,101,359         2.8%         15,373           Money Market         458,482,501         7.6%         6,401           Vanguard Treasury Money Market Inv         50,869,269         0.8%         6,401           Fixed         1,227,226,638         20.2%         39,793           FDIC Bank Option         144,998,639         2.4%         5,244           7         6 066 631 237         100.0%				20,000
Blackrock Us Debt Index M       215,697,248       3.6%       21,218         Dodge & Cox Income Fund       71,683,895       1.2%       14,208         Vanguard Long-Term Investment Grade Adm       171,101,359       2.8%       15,373         Money Market       50,869,269       0.8%       6,401         Vanguard Treasury Money Market Inv       50,869,269       0.8%       6,401         Fixed       1,227,226,638       20.2%       39,793         Stable Value Fund       1,227,226,638       20.2%       39,793         FDIC Bank Option       244,998,639       2.4%       5,244         7       6 066 631 237       100 0%	Bond	1,522,700,450	01.770	
Dodge & Cox Income Fund       71,683,895       1.2%       14,208         Vanguard Long-Term Investment Grade Adm       171,101,359       2.8%       15,373         Money Market       458,482,501       7.6%       6,401         Vanguard Treasury Money Market Inv       50,869,269       0.8%       6,401         Fixed       1,227,226,638       20.2%       39,793         FDIC Bank Option       144,998,639       2.4%       5,244         7       6 066 631 237       100.0%		215 607 248	3.6%	21 218
Vanguard Long-Term Investment Grade Adm       171,101,359       2.8%       15,373         Money Market       458,482,501       7.6%       6,401         Vanguard Treasury Money Market Inv       50,869,269       0.8%       6,401         Fixed       1,227,226,638       20.2%       39,793         5DIC Bank Option       1,44,998,639       2.4%       5,244         7       6 066 631 237       100.0%				
Money Market           Vanguard Treasury Money Market Inv           Fixed           Stable Value Fund           FDIC Bank Option           7	8			
Money Market           Vanguard Treasury Money Market Inv           Fixed           Stable Value Fund           FDIC Bank Option           7	Valiguard Long-Term investment Orace Adm			10,070
Vanguard Treasury Money Market Inv      50,869,269      0.8%       6,401         Fixed       1,227,226,638       20.2%       39,793         Stable Value Fund       1,44,998,639       2.4%       5,244         1,372,225,277       22.6%       5,244	Monov Markat	430,402,301	7.076	
Fixed         50,869,269         0.8%           Stable Value Fund         1,227,226,638         20.2%         39,793           FDIC Bank Option         144,998,639         2.4%         5,244           1,372,225,277         22.6%         5	-	50 960 260	0.00/	6 401
Fixed         1,227,226,638         20.2%         39,793           FDIC Bank Option         144,998,639         2.4%         5,244           1,372,225,277         22.6%         5,244	valiguaru measury woney warket inv			0,401
Stable Value Fund       1,227,226,638       20.2%       39,793         FDIC Bank Option       144,998,639       2.4%       5,244         1,372,225,277       22.6%       5,244	Fixed	50,809,209	0.8%	
FDIC Bank Option       144,998,639       2.4%       5,244         1,372,225,277       22.6%         7       6.066.631.237       100.0%		1 007 006 600	20.20/	20 702
1,372,225,277         22.6%           7         6.066.631.237         100.0%				
7 6 066 631 237 100 0%				૦,∠44
-01 7 <b>6,066,631,237 100.0%</b>		1,3/2,225,277	22.6%	
-01 / <b>6,066,631,237 100.0%</b>	7		100.05	
	-01	6,066,631,237	100.0%	



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### WDC Assets – All Participants



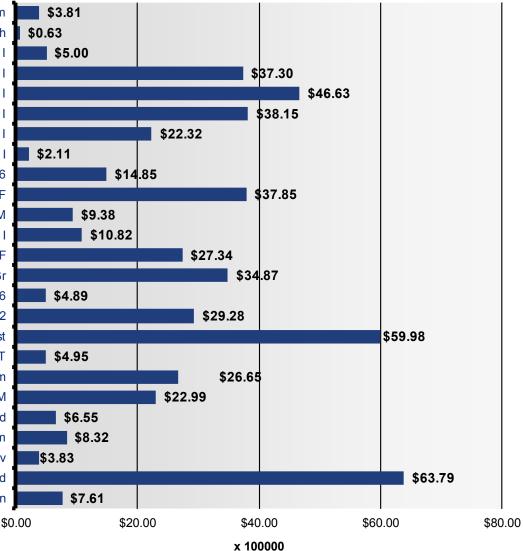
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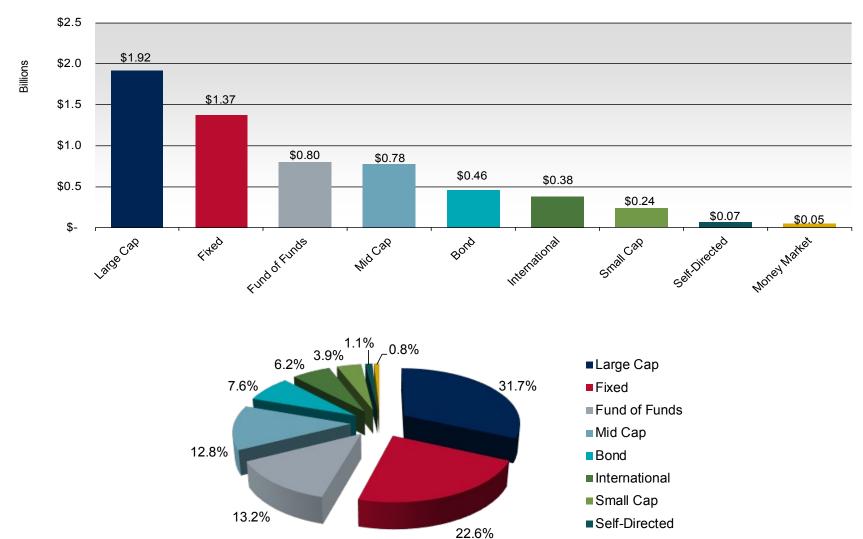
# Contributions – All WDC Participants

Schwab SDB Sweep Program Schwab SDB Sweep Program Roth Vanguard Target Retirement 2015 Trust I Vanguard Target Retirement 2025 Trust I Vanguard Target Retirement 2035 Trust I Vanguard Target Retirement 2045 Trust I Vanguard Target Retirement 2055 Trust I Vanguard Target Retirement Inc Trust I American Funds EuroPacific Gr R6 BlackRock EAFE Equity Index F Blackrock Russell 2000 Index Fund M DFA US Micro Cap I BlackRock Mid Cap Equity Index - Coll F T. Rowe Price Instl Mid-Cap Equity Gr Calvert US Large Cap Core Resp Index R6 Fidelity Contrafund Commingled Pool Cl 2 Vanguard Institutional 500 Index Trust American Beacon Bridgwy Lg Cp Val I CIT Vanguard Wellington Adm Blackrock Us Debt Index M Dodge & Cox Income Fund Vanguard Long-Term Investment Grade Adm Vanguard Treasury Money Market Inv Stable Value Fund **FDIC Bank Option** 





## Assets by Asset Class – All Participants

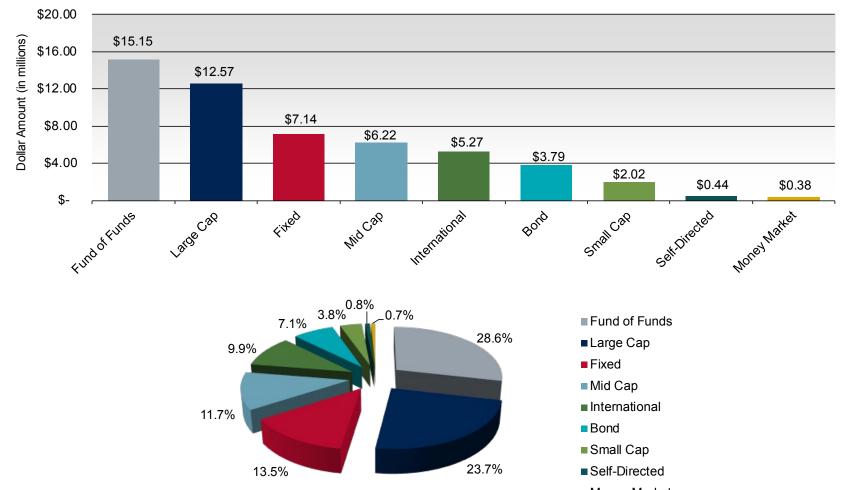


Money Market



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# Contributions by Asset Class – All Participants





### Assets – State Participants

Asset Class/Fund Name	6/30/	/2020	
	Amount	Pct	Accts
Self-Directed			
Schwab SDB Sweep Program	5,362,563	0.1%	374
Schwab SDB Sweep Program Roth	313,357	0.0%	47
Schwab SDB Securities	43,150,807	1.0%	356
Schwab SDB Securities Roth	1,853,103	0.0%	45
	50,679,831	1.2%	
Fund of Funds			
Vanguard Target Retirement 2015 Trust I	75,905,352	1.8%	1,696
Vanguard Target Retirement 2025 Trust I	161,311,501	3.9%	3,589
Vanguard Target Retirement 2035 Trust I	105,531,956	2.5%	3,662
Vanguard Target Retirement 2045 Trust I	71,114,870	1.7%	3,781
Vanguard Target Retirement 2055 Trust I	24,237,125	0.6%	2,383
Vanguard Target Retirement Inc Trust I	44,483,054	1.1%	1,102
	482,583,858	11.6%	
International			
American Funds EuroPacific Gr R6	107,167,463	2.6%	13,173
BlackRock EAFE Equity Index F	127,526,750	3.1%	13,111
	234,694,213	5.6%	
Small-Cap			
Blackrock Russell 2000 Index Fund M	45,231,807	1.1%	9,352
DFA US Micro Cap I	111,991,306	2.7%	6,441
	157,223,114	3.8%	- /
Mid-Cap	,,	0.070	
BlackRock Mid Cap Equity Index - Coll F	144,487,331	3.5%	14,051
T. Rowe Price Instl Mid-Cap Equity Gr	357,817,046	8.6%	18,980
	502,304,377	12.0%	.0,000
Large-Cap	, 1, 1		
Calvert US Large Cap Core Resp Index F	47,390,896	1.1%	2,098
Fidelity Contrafund Commingled Pool Cl		12.4%	12,083
Vanguard Institutional 500 Index Trust	393,096,291	9.4%	17,686
American Beacon Bridgwy Lg Cp Val I C	, ,	0.3%	9,888
Vanguard Wellington Adm	329,947,352	7.9%	14,822
Vangaara Wonington / tam	1,301,442,922	31.2%	11,022
Bond	1,001,442,022	01.270	
Blackrock Us Debt Index M	136,978,042	3.3%	12,127
Dodge & Cox Income Fund	43,207,302	1.0%	7,892
Vanguard Long-Term Investment Grade A		3.0%	9,079
Valiguara Long Term investment Orade /	303,936,972	7.3%	0,070
Money Market	303,330,372	7.370	
Vanguard Treasury Money Market Inv	39,658,863	0.9%	4,088
vanguaru measury money market inv			4,000
Fixed	39,658,863	0.9%	
<i>Fixed</i> Stable Value Fund	005 611 020	23.8%	27 022
	995,611,239		27,832
FDIC Bank Option	107,128,412	<u>2.6%</u> <b>26.4%</b>	3,260
98971-01 12	1,102,739,651	20.4%	
	4 475 969 999	400.00/	
PONSOR USE ONLY.	4,175,263,800	100.0%	



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#### Assets – Local Participants

Asset Class/Fund Name		/2020	
	Amount	Pct	Accts
Self-Directed			
Schwab SDB Sweep Program	3,028,761	0.2%	159
Schwab SDB Sweep Program Roth	123,948	0.0%	18
Schwab SDB Securities	14,641,636	0.8%	154
Schwab SDB Securities Roth	351,584	0.0%	15
	18, 145, 929	1.0%	
Fund of Funds			
Vanguard Target Retirement 2015 Trust I	42,141,015	2.2%	1,073
Vanguard Target Retirement 2025 Trust I	108,848,864	5.8%	2,679
Vanguard Target Retirement 2035 Trust I	89,689,544	4.7%	3,100
Vanguard Target Retirement 2045 Trust I	47,420,302	2.5%	2,677
Vanguard Target Retirement 2055 Trust I	15,614,969	0.8%	1,765
Vanguard Target Retirement Inc Trust I	16,042,044	0.8%	749
Valigadia Talget Retrictient ine Trast i	319,756,737	16.9%	745
International	319,750,737	10.9%	
American Funds EuroPacific Gr R6	E4 704 00E	2.9%	0 700
	54,731,325		9,792
BlackRock EAFE Equity Index F	86,502,926	4.6%	9,714
	141,234,251	7.5%	
Small-Cap			
Blackrock Russell 2000 Index Fund M	25,382,065	1.3%	6,593
DFA US Micro Cap I	55,551,972	2.9%	4,673
	80,934,037	4.3%	
Mid-Cap			
BlackRock Mid Cap Equity Index - Coll F	86,433,028	4.6%	10,394
T. Rowe Price Instl Mid-Cap Equity Gr	188,284,319	10.0%	13,891
	274,717,347	14.5%	
Large-Cap			
Calvert US Large Cap Core Resp Index R6	18,417,768	1.0%	1,236
Fidelity Contrafund Commingled Pool Cl 2	248,282,212	13.1%	8,780
Vanguard Institutional 500 Index Trust	186,049,122	9.8%	12,574
American Beacon Bridgwy Lg Cp Val I CIT	10,531,975	0.6%	7,501
Vanguard Wellington Adm	158,056,496	8.4%	11,168
	621,337,574	32.9%	
Bond			
Blackrock Us Debt Index M	78,719,206	4.2%	9,091
Dodge & Cox Income Fund	28,476,593	1.5%	6,316
Vanguard Long-Term Investment Grade Adm	47,349,731	2.5%	6,294
5 5	154,545,530	8.2%	
Money Market	. , ,		
Vanguard Treasury Money Market Inv	11,210,406	0.6%	2,313
·	11,210,406	0.6%	_, - · · ·
Fixed	11,210,400	0.070	
Stable Value Fund	231,615,399	12.2%	11,961
FDIC Bank Option	37,870,227	2.0%	1,984
	269,485,626	<u> </u>	1,504
8971-01	209,400,020	14.270	
13	4 904 907 407	400.00/	
ONSOR USE ONLY.	1,891,367,437	100.0%	

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# New Employers

W	WISCONSIN DEFERRED COMPENSATION PROGRAM						
	2020 NEW EMPLOYERS						
EMPLOYER #	NAME	NUMBER ELIGIBLE	DATE ADOPTED	Date Plan Set-Up			
	FIRST QUARTER						
5479	Namekagon Transit Authority	32	2/13/2020	3/12/2020			
583	Glendale, Town of	2	2/17/2020	3/12/2020			
4313	Spring Grove, Town of	1	1/21/2020	5/12/2020			
	SECOND QUARTER						
4901	Wisconsin Indianhead Technical College	440	5/18/2020	6/8/2020			



# WDC Participation Statistics

	State	Local	Total
Participants 04/01/2020	38,905	28,023	66,928
New Enrollments 04/1/2020 - 06/30/2020	281	273	554
Withdrawals			
Service Separation			
Full	129	103	232
Partial	152	98	250
Periodic Payments	1,863	897	2,760
Hardship			
Full	0	0	0
Partial	4	2	6
DeMinimis			
Full	0	0	0
Partial	00	0	0
Final Withdrawals			
Rollovers out of the WDC	0	3	3
Final Withdrawals	79	50	129
Participants 06/30/2030	38,840	28,082	66,922



## Self-directed brokerage account

#### As of 06/30/2020

	2Q20
Participants with Self-directed Brokerage	630
Total Participants with a balance in the plan	66,542
Percent of users with Self-directed Brokerage	0.95%
Self-directed Brokerage balance	\$68,245,086.25
Total balance for Self-directed Brokerage Participants	\$143,719,924.18
Percent of brokerage balance for Self-directed Brokerage users	47.48%

Self-directed Brokerage balance	\$68,245,086.25
Total balance in plan	\$5,579,772,074.51
Percent of total plan balance in Self-directed Brokerage	1.22%



### Advisory services

As of 06/30/2020

	2Q20
Participants with Advice	161
Participants with Managed Accounts	17,514
Total Participants With Balance in the Plan	66,542
Percentage using Managed Accounts	26.32%
Average Managed Account Balance	\$46,448.78
Average Age Managed Account Participant	45.74
Managed Account Saving Rate	0.88%
Average Contribution Rate for Deferring	10.31%
Managed Account Users By Gender	8,978 male ; 8,487 Female
<b>o</b> ,	
Advice users By Gender	87 male ; 75 Female
Managed Accounts Balance	\$813,504,009.98
Total Balance in Plan	\$5,579,772,074.51
Percentage of total balance in Managed Accounts	14.58%

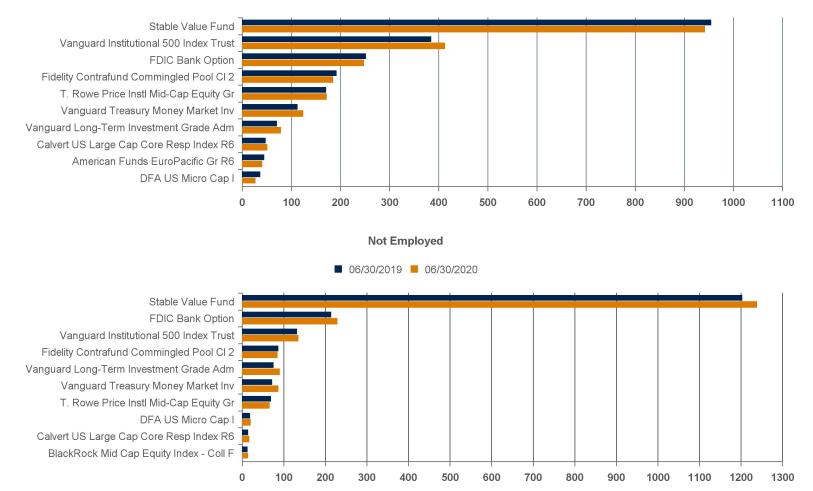
If the plan allows for dollar deferrals, we cannot include those people that are contributing with dollar amounts that have an invalid salary (less than the deferral amount) when calculating an average contribution rate. The percentages may not reflect your plan's maximum deferral constraints.



#### Single investment holders – DIY As of 06/30/2020

#### Employed

■ 06/30/2019 ■ 06/30/2020





# Single investment holders - TDF

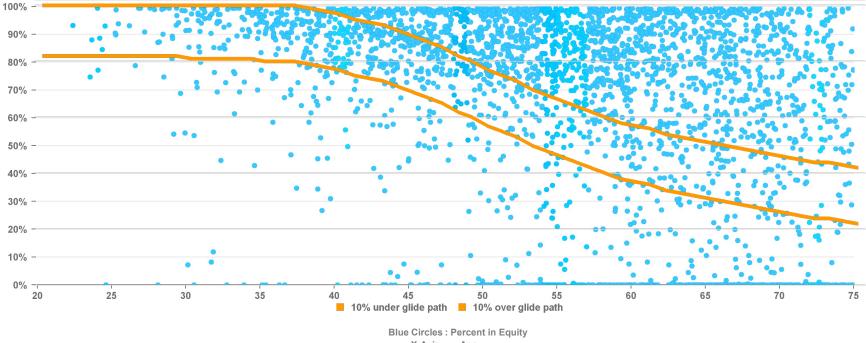
#### Employed 06/30/2019 Vanguard Target Retirement 2045 Trust I Vanguard Target Retirement 2035 Trust I Vanguard Target Retirement 2055 Trust I Vanguard Target Retirement 2025 Trust I Vanguard Target Retirement 2015 Trust I Vanguard Target Retirement Inc Trust I Not Employed 06/30/2019 06/30/2020 Vanguard Target Retirement 2045 Trust I Vanguard Target Retirement 2055 Trust I Vanguard Target Retirement 2025 Trust I Vanguard Target Retirement 2035 Trust I Vanguard Target Retirement 2015 Trust I Vanguard Target Retirement Inc Trust I



#### Equity positions As of 06/30/2020

#### Do-it-yourselfers equity positions vs. representative target date glidepath

The representative target date glidepath reflects an asset allocation derived in conjunction with Morningstar Investment Management LLC. The glidepath reflected is for illustrative purposes only.



X-Axis: Age

To illustrate the scatter graph clearly, it has been limited to a maximum of 3,000 randomly Do-lt-Yourself investors



# QDRO And Hardship

Domestic relations Order Activity 2020	Q1	Q2	Q3	Q4
Total DRO's processed	9	8		
DRO Distributions				
Full withdrawals	13	4		
Partial withdrawals	11	3		
Periodic Payments	7	7		
DRO Distribution Total	31	14		

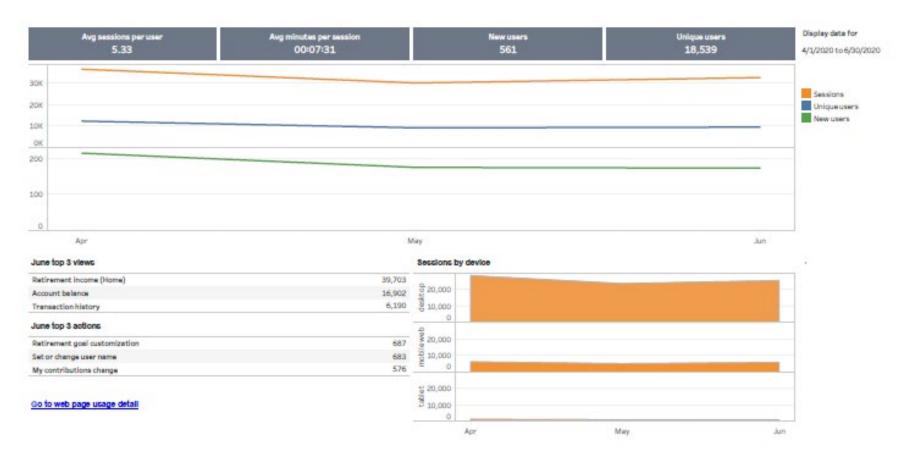
Hardship Distributions -2020	Q1	Q2	Q3	Q4
New applications received	20	10		
Applications returned for additional information	2	7		
Applications forwarded to ETF for review	1	0		
Approved	19	8		
Denied	2	2		
Pending	2	7		



# Revenue Sharing

Quarterly Revenue Sharing	Q1	Q2	Q3	Q4
Federated US Government Securities 2-5yr				
Participants	2,397	2,273		
Amount	\$ 12,970.68	\$ 7,667.63		
Average Reimbursement	\$5.41	\$3.37		
Dodge & Cox Income fund				
Participants	10,269	10,956		
Amount	\$ 9,186.55	\$ 11,071.22		
Average Reimbursement	\$0.89	\$1.01		

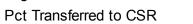
## Web Analytics





# KeyTalk (IVR) Activity

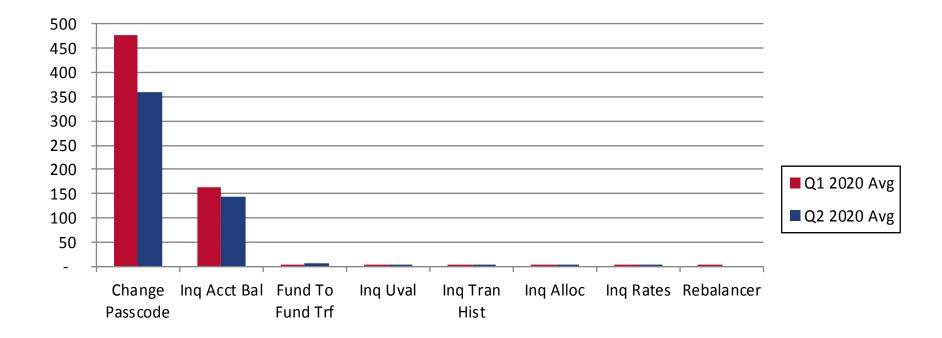
		Plan Totals			
	1/1/2020 to	3/31/2020	4/1/2020 to 6/30/2020		
Category	Avg	Pct	Avg	Pct	
Change Passcode	476	72.8%	360	69.6%	
Inq Acct Bal	163	25.0%	144	27.9%	
Fund To Fund Trf	5	0.7%	6	1.2%	
Inq Uval	1	0.2%	3	0.6%	
Inq Tran Hist	4	0.6%	1	0.3%	
Ing Alloc	3	0.5%	1	0.3%	
Ing Rates	1	0.2%	1	0.2%	
Rebalancer	0	0.1%	-	0.0%	
GRAND TOTAL	653	100.0%	517	100.0%	
	4.047		4 0 0 7		
Avg Unique Callers Per Month	1,917		1,367		
Avg Total Calls Per Month	3,672	3,672		2,655	
Avg Rolled to Customer Service Per Month	2,079		1,423		



1,917	1,367
3,672	2,655
2,079	1,423
56.6%	53.6%

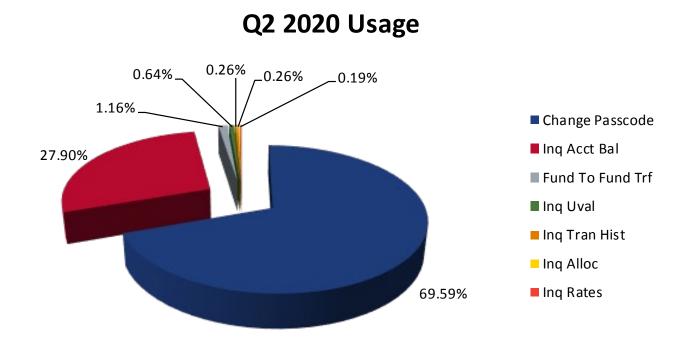


# KeyTalk (IVR) Activity - Continued





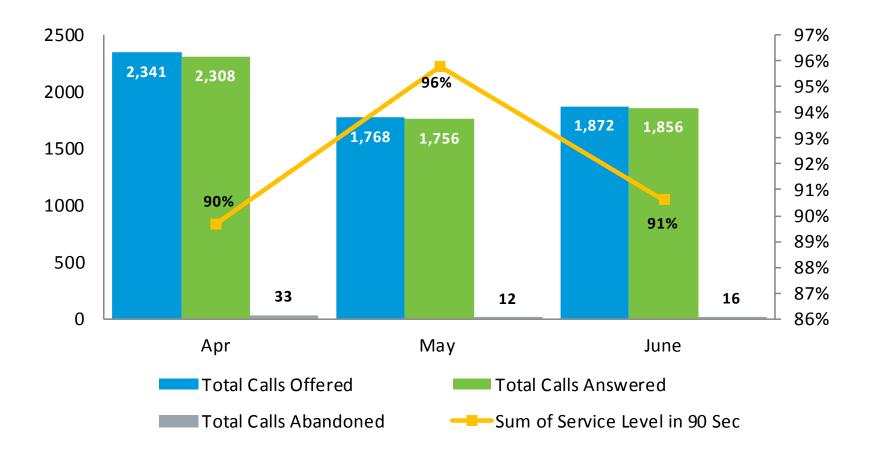
# KeyTalk (IVR) Activity - Continued



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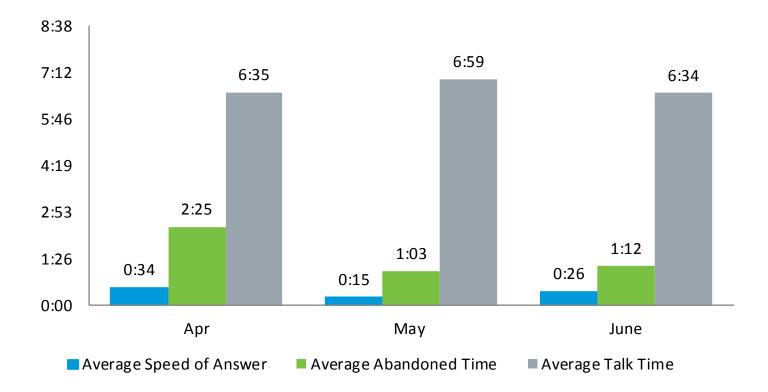


## Call Center and VRU Statistics





# Call Center and VRU Statistics Continued





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#### Disclosures

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