charles SCHWAB

STATE OF WISCONSIN DEF COMP PLAN

Schwab Personal Choice Retirement Account (PCRA) Quarterly Report

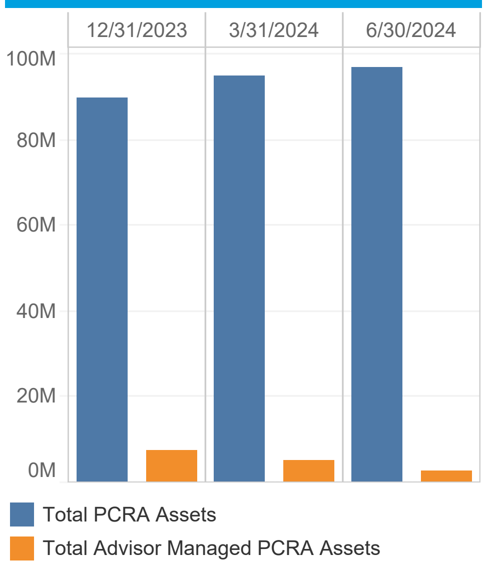
As of 6/30/2024

The Schwab Personal Choice Retirement Account (PCRA) Quarterly Report
STATE OF WISCONSIN DEF COMP PLAN, Quarter Ending 6/30/2024

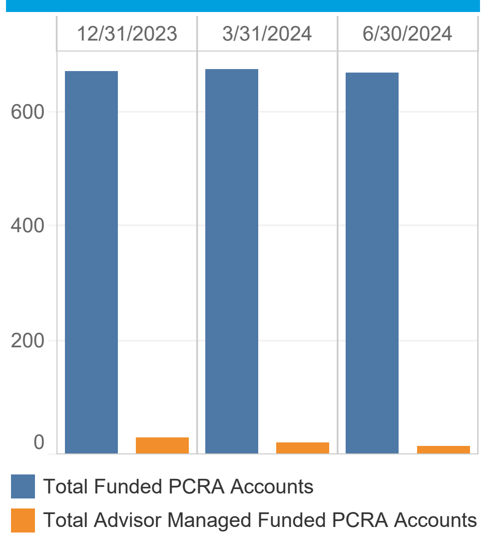
Plan Profile Information

Total PCRA Assets	$96,764,497
Total Funded PCRA Accounts	668
Total Roth Assets	$5,815,999
Total Funded Roth Accounts	111
Total Advisor Managed PCRA Assets	$2,873,491
Total Advisor Managed Funded PCRA Accounts	14
PCRA Accounts Opened This Quarter	9
PCRA Assets In and Out This Quarter*	$469,351
Average PCRA Account Balance	$144,857

Total Assets (Trailing 4 Quarters)



Total Accounts (Trailing 4 Quarters)



* Assets In and Out includes contributions and distributions.

PCRA Participant Profile Information

Average Participant Age	56
Percent Male Participants	70%
Percent Female Participants	30%

Total Assets by Category

Cash Investments	$4,349,039
Equities	$15
ETFs	$45,035
Fixed Income	$0
Mutual Funds	$92,370,408
Other	$0

Average Positions Per Account

Cash Investments - Positions	0.9
Equities - Positions	0.0
ETFs - Positions	0.0
Fixed Income - Positions	0.0
Mutual Fund - Positions	4.3
Other - Positions	0.0

Average Trades Per Account

Equities - Trades	0.0
ETFs - Trades	0.0
Fixed Income - Trades	0.0
Mutual Funds - Trades	3.9
Other - Trades	0.0
Total - Trades	3.9

Top 10 Mutual Fund Holdings**

Name	Category	Symbol	OS*	$ Assets	% Assets
SCHWAB S&P 500 INDEX	Large Capitalization Stock Funds	SWPPX	Y	$7,390,053	8.49%
SCHWAB TOTAL STOCK MARKET INDEX	Large Capitalization Stock Funds	SWTSX	Y	$2,689,498	3.09%
PIMCO INCOME INSTL	Taxable Bond Funds	PIMIX	N	$2,231,517	2.56%
SCHWAB INTERNATIONAL INDEX	International	SWISX	Y	$1,851,869	2.13%
DFA DIVERSIFIED FIXED INCOME INSTL	Taxable Bond Funds	DFXIX	N	$1,269,529	1.46%
VANGUARD TOTAL STOCK MKT IDX ADM	Large Capitalization Stock Funds	VTSAX	N	$1,219,000	1.40%
SCHWAB FUNDAMENTAL US LARGE COMPANY IDX	Large Capitalization Stock Funds	SFLNX	Y	$1,192,022	1.37%
DODGE & COX STOCK I	Large Capitalization Stock Funds	DODGX	N	$1,022,451	1.17%
VANGUARD GROWTH INDEX ADMIRAL	Large Capitalization Stock Funds	VIGAX	N	$968,785	1.11%
SCHWAB SMALL CAP INDEX	Small Capitalization Stock Funds	SWSSX	Y	$954,220	1.10%

Top 10 Fund Families

Name	$ Assets	% Assets
SCHWAB	$17,356,350	19.93%
VANGUARD	$10,104,212	11.60%
T ROWE PRICE	$4,335,871	4.98%
PIMCO FUNDS	$3,311,306	3.80%
FIDELITY	$3,123,271	3.59%
PROFUNDS	$2,228,186	2.56%
DODGE & COX	$2,184,668	2.51%
JANUS	$1,715,345	1.97%
MFS	$1,619,804	1.86%
DFA	$1,594,584	1.83%

**Top 10 Mutual Funds does not include Money Market Funds.
*OS = OneSource, no-load, no transaction fee.

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Top 10 Equity Holdings

Name	Category	Symbol	$ Assets	% Assets
FIRSTHAND TECHNOLOGY VAL	Financials	SVVC	$15	100.00%

Top 10 ETF Holdings

Name	Category	Symbol	$ Assets	% Assets
TCW COMPOUNDERS ETF	US Equity	GRW	$22,404	49.75%
FIDELITY DISRUPTORS ETF	US Equity	FDIF	$17,406	38.65%
TCW ARTIFICIAL INTELLIGENCE ETF	Sector	AIFD	$5,225	11.60%
FIDELITY DISRUPTIVE MEDICINE ETF	Sector	FMED	$0	0.00%

*OS = OneSource, no-load, no transaction fee.

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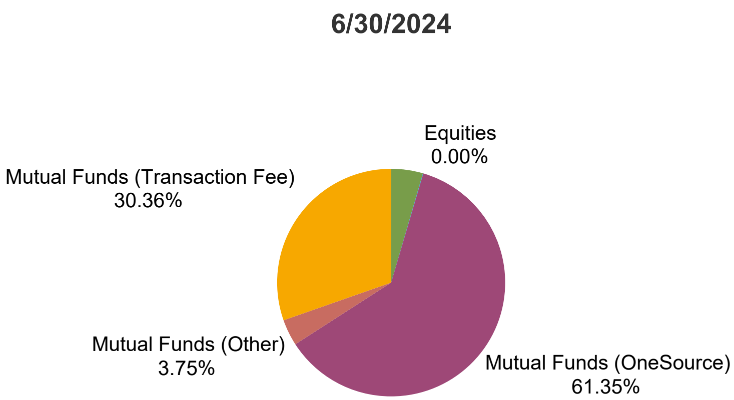
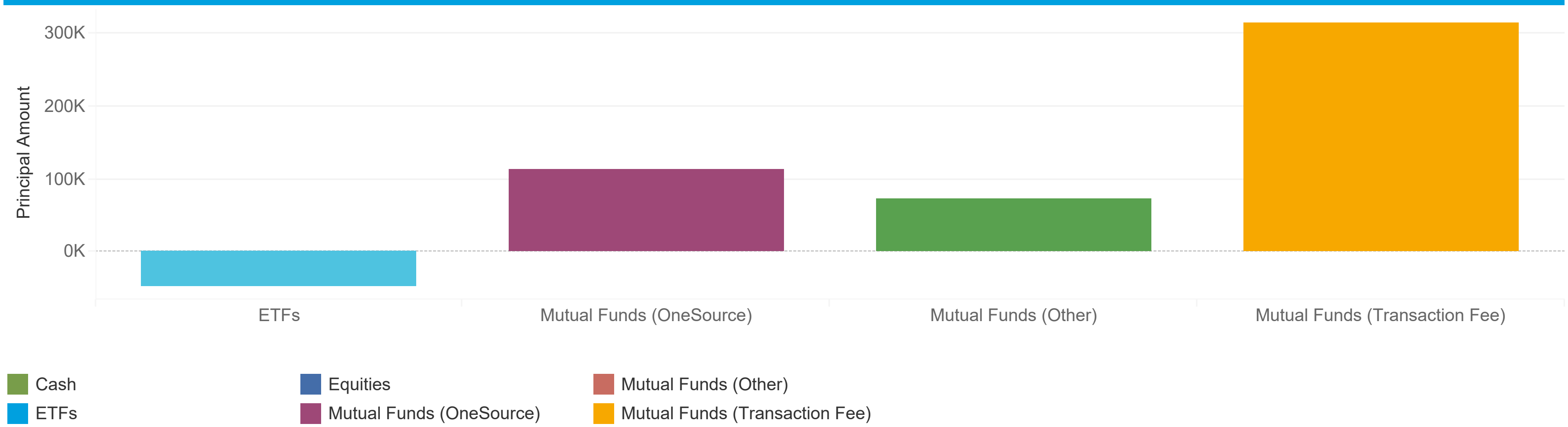
Market Value Allocation - All Assets (Quarter over Quarter)



	06/30/2024	03/31/2024
Cash	4.49%	4.41%
ETFs	0.05%	0.07%
Equities	0.00%	0.00%
Mutual Funds (OneSource)	61.35%	61.61%
Mutual Funds (Other)	3.75%	3.13%
Mutual Funds (Transaction Fee)	30.36%	30.78%

The above charts illustrate the percent of PCRA participant assets in each noted asset class as percentage of total PCRA assets. Percentages are calculated as of quarter-end.
Money Market Funds are classified under Mutual Funds.

Net Flow - All Non-Cash Assets (3-Month Period Ending 6/30/2024)



Net Flow is the net of all cash inflows and outflows in and out of financial assets; the performance of an asset or fund is not taken into account, only share redemptions, or outflows, and share purchases, or inflows.

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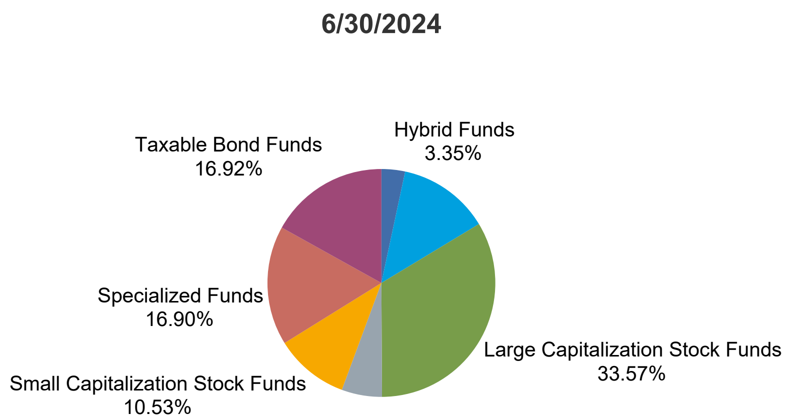
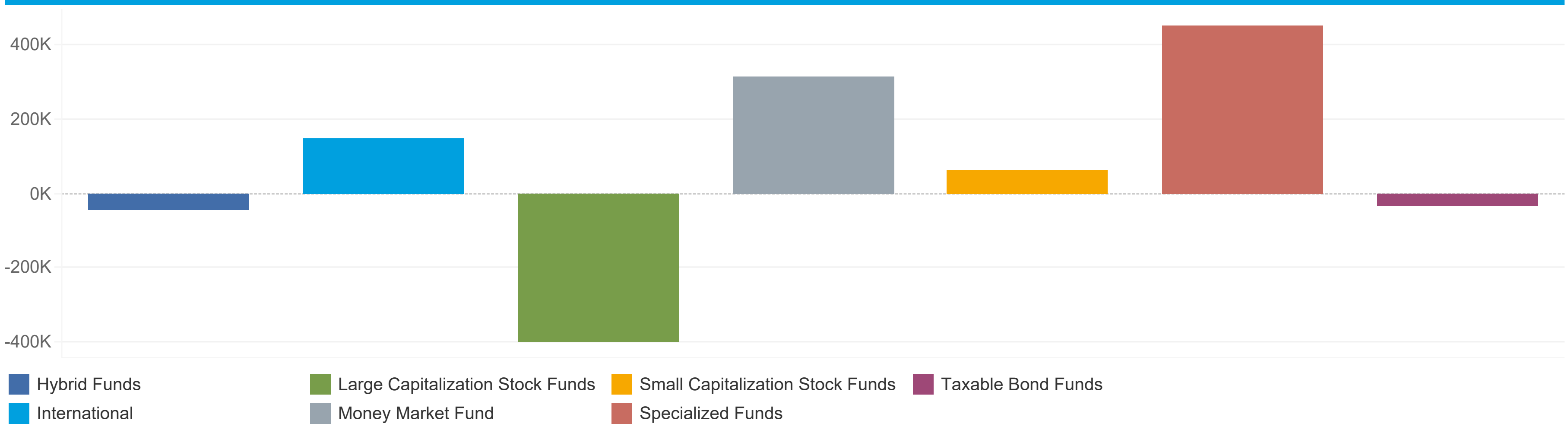
Market Value Allocation - Mutual Funds (Quarter over Quarter)



	6/30/2024	3/31/2024
Hybrid Funds	3.35%	3.43%
International	13.00%	12.97%
Large Capitalization Stock Funds	33.57%	33.81%
Money Market Fund	5.73%	5.44%
Small Capitalization Stock Funds	10.53%	11.07%
Specialized Funds	16.90%	15.96%
Taxable Bond Funds	16.92%	17.32%

The above charts illustrate the percent of PCRA participant assets in each noted asset class as percentage of total PCRA assets. Percentages are calculated as of quarter-end. Money Market Funds are classified under Mutual Funds.

Net Flow by Sector - Mutual Funds (3-Month Period Ending 6/30/2024)



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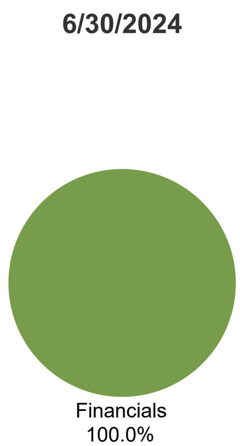
Market Value Allocation - Equities (Quarter over Quarter)



	6/30/2024	3/31/2024
Financials	100.0%	100.0%

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Net Flow by Sector - Equities (3-Month Period Ending 6/30/2024)

Net Flow is the net of all cash inflows and outflows in and out of financial assets; the performance of an asset or fund is not taken into account, only share redemptions, or outflows, and share purchases, or inflows.

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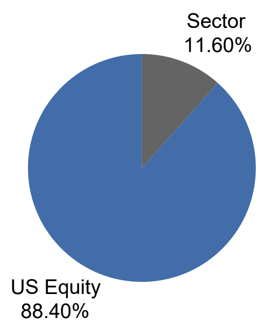
Market Value Allocation - ETF (Quarter over Quarter)

6/30/2024



	6/30/2024	3/31/2024
International Equity		65.71%
Sector	11.60%	3.76%
US Equity	88.40%	30.53%

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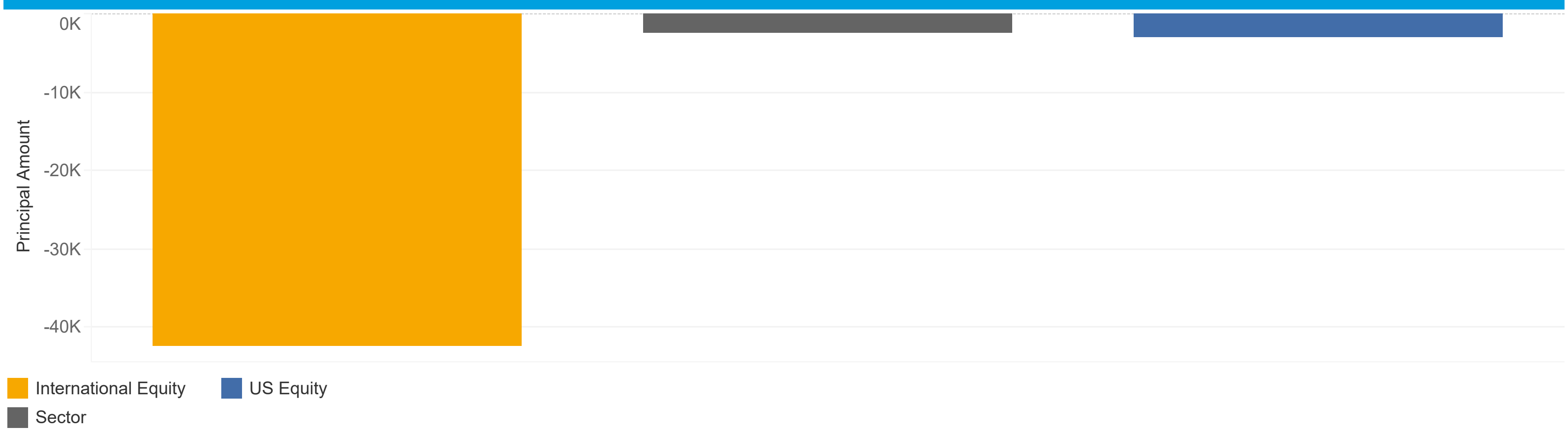
Net Flow by Sector - ETF (3-Month Period Ending 6/30/2024)



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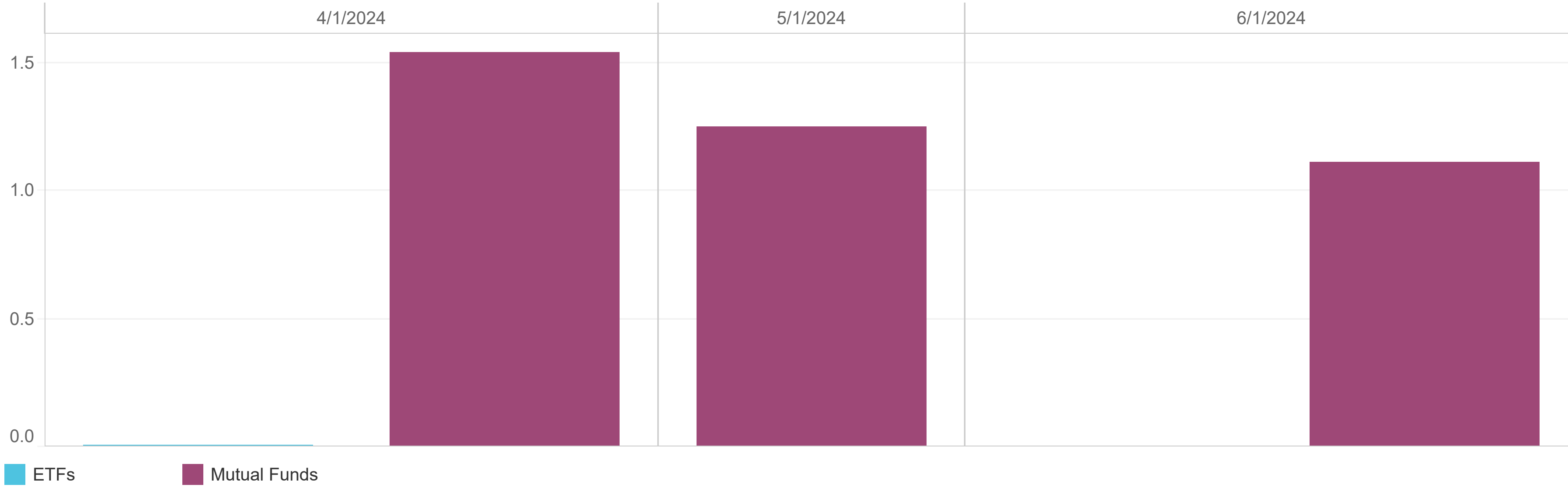
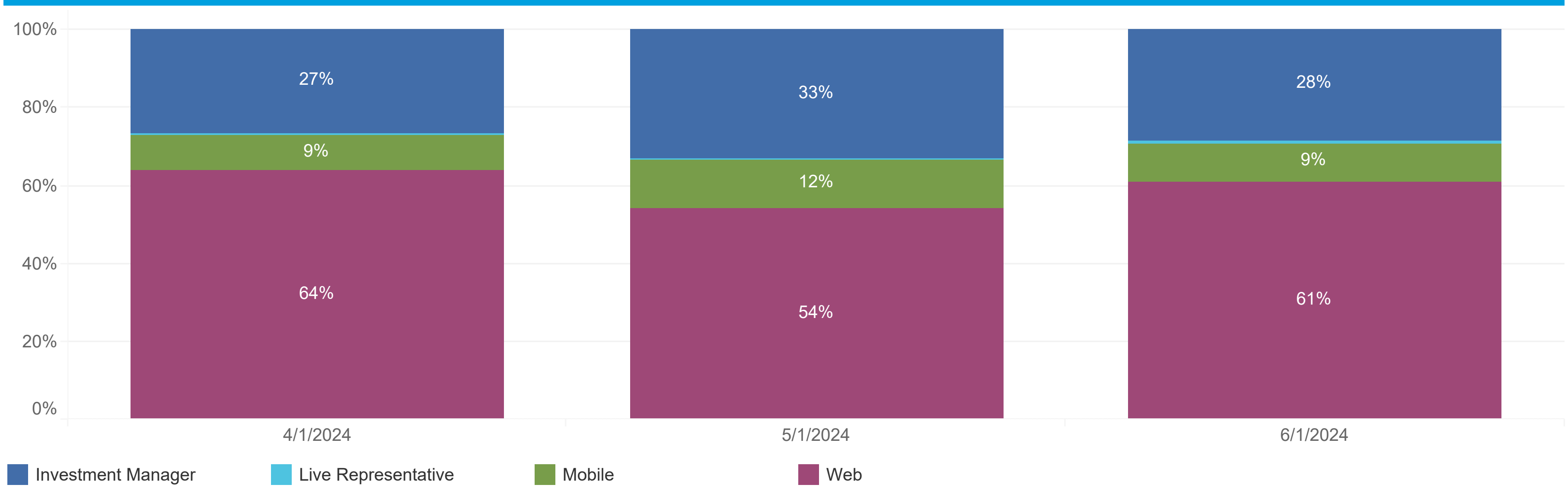
Average Monthly Trades Per Account (3-Month Period Ending 6/30/2024)



Trading Channel Mix (Month over Month)



Important Disclosures

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For participants who utilize the Personal Choice Retirement Account (PCRA), the following fees and conditions may apply: Schwab's shortterm redemption fee of $49.95 will be charged on redemption of funds purchased through Schwab's Mutual Fund OneSource® service (and certain other funds with no transaction fee) and held for 90 days or less. Schwab reserves the right to exempt certain funds from this fee, including Schwab Funds®, which may charge a separate redemption fee, and funds that accommodate short-term trading.

Trades in no-load mutual funds available through Mutual Funds OneSource service (including Schwab Funds) as well as certain other funds, are available without transaction fees when placed through schwab.com or our automated phone channels. Schwab reserves the right to change the funds we make available without transaction fees and to reinstate fees on any funds. Funds are also subject to management fees and expenses.

Charles Schwab & Co., Inc., member SIPC, receives remuneration from fund companies for record keeping, shareholder services and other administrative services for shares purchased through its Mutual Fund OneSource service. Schwab also may receive remuneration from transaction fee fund companies for certain administrative services.

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