

Hennepin Healthcare Systems Retirement Plan **Annual Report**

For the Fiscal Year Ending December 31, 2010

Pursuant to the authority granted to it under Minn. Stat. § 383.914, Hennepin Healthcare System ("HHS") adopted a retirement plan qualified under § 401(a) of the Internal Revenue Code (the "**401(a) Plan**") effective as of January 1, 2009. Minn. Stat. § 383B.914 grants HHS the authority to create an alternative defined contribution retirement plan for its supervisors, managers, physicians, and independent health practitioners who bill independently for their time.

All employees classified under the following positions are eligible to participate in the plan: Supervisors, Managers and Independent Health Practitioners. Employees classified as Paramedics or Security Supervisors are not eligible to participate in the 401(a) Plan. Each year, the Board of HHS determines whether to make a contribution to the 401(a) Plan and in what amount. Currently, the contribution rate is 6% of each Participant's compensation, except that the contribution percentage for the CEO of HHS is 10%. Participants vest over a 3-year period and are entitled to plan distributions upon termination of employment.

HHS files this report for the purpose of fulfilling its obligation to make an annual financial report to the executive director of the Legislative Commission on Pensions and Retirement and to the Legislative Reference Library pursuant to Minn. Stat. § 356.20.

Financial statements and disclosures that indicate the financial operations and position of the retirement plan and fund are attached. Specifically, the following documents are included with this report:

- Trial Balance Report for the period 1/1/10 to 3/31/10
- Trial Balance Report for the period 4/1/10 to 6/31/10
- Trial Balance Report for the period 7/1/10 to 9/31/10
- Trial Balance Report for the period 10/1/10 to 12/31/10
- Expense report describing administrative and investment expenses of the plan.

Disclosure Items Required under Minn. Stat. § 356.20

The actuarial value of assets: Not applicable. The plan is a defined contribution plan.

The actuarial accrued liabilities, including accrued reserves: Not applicable. The plan is a defined contribution plan.

The unfunded actuarial accrued liability of the fund: Not applicable. The plan is a defined contribution plan.

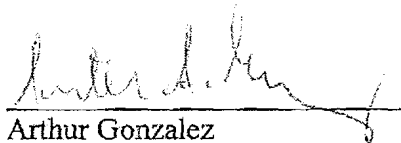
Actuaries declaration specifying that the required reserves for any retirement, disability, or survivor benefits provided under a benefit formula are computed in accordance with the entry age actuarial cost method and in accordance with the most recent applicable standards for a actuarial work adopted by the Legislative Commission on Pensions and Retirement: Not applicable. The plan is a defined contribution plan.

Itemized exhibit of the administrative expenses of the plan:

1. **Personnel expenses.** None. The Plan does not pay for any personnel expenses out of plan assets.
2. **Communication-related expenses.** None. The Plan does not pay for any communication-related expenses out of plan assets.
3. **Office building and maintenance expenses.** None. The Plan does not pay for any office building and maintenance expenses out of plan assets.
4. **Professional services fees.** An itemized list of the fees paid to Fidelity investments for plan administration costs are reflected in the attached expense report.
5. **Other expenses.** None. The Plan does not pay for any other administrative expenses out of plan assets.

Itemized exhibit of the investment expenses of the plan:

1. **Internal investment-related expenses.** None. The Plan does not pay for any internal investment-related expenses out of plan assets.
2. **External investment-related expenses.** An itemized list of the external investment-related expenses are reflected in the attached expense report.



Arthur Gonzalez
Chief Executive Officer

The report should be delivered to the executive director of the Legislative Commission on Pensions and Retirement and to the Legislative Reference Library at the following addresses:

Lawrence Martin
Executive Director of the Legislative Commission on Pensions and Retirement
State Office Building, Room 55
100 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155-1050
Phone: 651-296-2750
Fax: 651-297-3697

Legislative Reference Library
645 State Office Building
100 Rev. Dr. Martin Luther King Jr. Blvd
St. Paul, MN 55155-1050
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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

DATE: 06/28/2011

T R I A L B A L A N C E

HENNEPIN HEALTHCARE SYSTEM, INC.
RETIREMENT PLAN
FMTC TRUSTEE

F O R T H E P E R I O D 01/01/2010 T O 03/31/2010

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FIDELITY PARTICIPANT RECORD-KEEPING SYSTEM
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T R I A L B A L A N C E

HENNEPIN HEALTHCARE SYSTEM, INC.
RETIREMENT PLAN
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T A B L E O F C O N T E N T S

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		12/31/2009	03/31/2010	12/31/2009	03/31/2010	12/31/2009	03/31/2010	
0003	FID FIDELITY FUND	5.307	10.612	\$28.34	\$29.52	\$150.40	\$313.26	00.21%
0054	FIDELITY GOVT INCOME	132.179	209.868	\$10.39	\$10.46	\$1,373.34	\$2,195.23	01.48%
0305	FID INTL DISCOVERY	113.416	182.083	\$30.35	\$30.61	\$3,442.17	\$5,573.57	03.75%
0316	FID LOW PRICED STK	13.830	26.180	\$31.94	\$34.61	\$441.73	\$906.09	00.61%
0371	FID FREEDOM 2010	108.086	209.923	\$12.51	\$12.89	\$1,352.15	\$2,705.91	01.82%
0372	FID FREEDOM 2020	328.765	519.139	\$12.55	\$12.98	\$4,126.00	\$6,738.43	04.54%
0373	FID FREEDOM 2030	517.858	638.266	\$12.39	\$12.87	\$6,416.25	\$8,214.48	05.53%
0398	SPTN EXT MKT IDX INV	0.000	7.294	\$30.40	\$33.36	\$0.00	\$243.33	00.16%
0399	SPTN INTL INDEX INV	56.341	76.069	\$33.45	\$33.72	\$1,884.61	\$2,565.06	01.73%
0455	FID HIGH INCOME	98.338	154.331	\$8.46	\$8.67	\$831.94	\$1,338.05	00.90%
0632	FID MGD INC PORT	0.000	84.610	\$1.00	\$1.00	\$0.00	\$84.61	00.06%
0650	SPTN 500 INDEX INV	9.536	17.222	\$39.43	\$41.55	\$376.01	\$715.58	00.48%
0718	FID FREEDOM 2040	1,583.618	2,105.793	\$7.16	\$7.45	\$11,338.70	\$15,688.17	10.56%
1313	FID FREEDOM 2015	1,018.501	1,296.503	\$10.42	\$10.74	\$10,612.77	\$13,924.44	09.37%
1314	FID FREEDOM 2025	687.583	951.984	\$10.39	\$10.77	\$7,143.99	\$10,252.87	06.90%
1315	FID FREEDOM 2035	1,085.133	1,410.767	\$10.26	\$10.66	\$11,133.47	\$15,038.78	10.12%
1617	FID FREEDOM 2045	2,036.924	2,594.069	\$8.47	\$8.81	\$17,252.75	\$22,853.75	15.38%
1618	FID FREEDOM 2050	1,220.402	1,474.589	\$8.35	\$8.69	\$10,190.36	\$12,814.18	08.62%
OFAP	PIMCO TOT RETURN ADM	638.718	1,011.910	\$10.80	\$11.04	\$6,898.16	\$11,171.49	07.52%
OMWG	OAKMARK EQ & INC I	123.666	195.234	\$25.54	\$26.74	\$3,158.44	\$5,220.56	03.51%
OMYJ	WFA SM CAP VAL INV	21.608	34.800	\$27.43	\$28.76	\$592.71	\$1,000.85	00.67%
OQSC	ARTISAN MID CAP VAL	113.018	178.468	\$17.98	\$18.55	\$2,032.06	\$3,310.58	02.23%
OQWF	ALLNZ NFJ SMCVAL AD	6.921	13.242	\$23.15	\$25.17	\$160.22	\$333.30	00.22%
OSAU	EATON LG CAP VALUE A	147.192	229.565	\$16.74	\$17.67	\$2,463.99	\$4,056.41	02.73%
OSOD	ROYCE VALUE PLUS SER	68.576	112.326	\$11.24	\$11.82	\$770.79	\$1,327.69	00.89%

TOTAL MARKET VALUE :

\$104,143.01

\$148,586.67

NET CHANGE :

\$44,443.66

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009 CASH	<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010 CASH	<---ENDING BALANCE---> AS OF 03/31/2010 CASH
CONTRIBUTION	\$93,893.26	\$39,487.85	\$133,381.11
DIVIDEND	2,138.53	98.04	2,236.57
EXCHANGE IN	2,275.36	0.00	2,275.36
REALIZED G/L	119.27	14.13	133.40
TRANSFERS	0.00	0.00	0.00
EXCHANGE OUT	(2,275.36)	0.00	(2,275.36)
FEES	(253.00)	(189.75)	(442.75)
GRAND TOTAL:	\$95,898.06	\$39,410.27	\$135,308.33
ENDING MARKET VALUE			\$148,586.67

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III. ACTIVITY BY FUND

ACCOUNTING ITEM	0003 FID FIDELITY FUND	0054 FIDELITY GOVT INCOME	0305 FID INTL DISCOVERY
BEGINNING MARKET VALUE 12/31/2009	\$150.40	\$1,373.34	\$3,442.17
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	150.66	805.44	2,032.23
SUBTOTAL:	\$150.66	\$805.44	\$2,032.23
DISBURSEMENTS:			
FEES	(0.58)	(0.45)	(2.99)
SUBTOTAL:	(\$0.58)	(\$0.45)	(\$2.99)
INVESTMENT INCOME:			
DIVIDEND	0.00	10.59	0.00
REALIZED G/L	0.03	0.00	0.15
UNREALIZED G/L	12.75	6.31	102.01
SUBTOTAL:	\$12.78	\$16.90	\$102.16
ENDING MARKET VALUE 03/31/2010	\$313.26	\$2,195.23	\$5,573.57
ENDING NAV:	\$29.52	\$10.46	\$30.61

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ACCOUNTING ITEM	0316 FID LOW PRICED STK	0371 FID FREEDOM 2010	0372 FID FREEDOM 2020
BEGINNING MARKET VALUE 12/31/2009	\$441.73	\$1,352.15	\$4,126.00
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	406.54	1,287.72	2,408.81
SUBTOTAL:	\$406.54	\$1,287.72	\$2,408.81
DISBURSEMENTS:			
FEES	(2.13)	(8.25)	(16.50)
SUBTOTAL:	(\$2.13)	(\$8.25)	(\$16.50)
INVESTMENT INCOME:			
REALIZED G/L	0.11	0.04	1.19
UNREALIZED G/L	59.84	74.25	218.93
SUBTOTAL:	\$59.95	\$74.29	\$220.12
ENDING MARKET VALUE 03/31/2010	\$906.09	\$2,705.91	\$6,738.43
ENDING NAV:	\$34.61	\$12.89	\$12.98

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ACCOUNTING ITEM	0373 FID FREEDOM 2030	0398 SPTN EXT MKT IDX INV	0399 SPTN INTL INDEX INV
BEGINNING MARKET VALUE 12/31/2009	\$6,416.25	\$0.00	\$1,884.61
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,509.24	217.18	662.28
SUBTOTAL:	\$1,509.24	\$217.18	\$662.28
DISBURSEMENTS:			
FEES	(16.50)	0.00	(8.25)
SUBTOTAL:	(\$16.50)	\$0.00	(\$8.25)
INVESTMENT INCOME:			
REALIZED G/L	1.05	0.00	(0.06)
UNREALIZED G/L	304.44	26.15	26.48
SUBTOTAL:	\$305.49	\$26.15	\$26.42
ENDING MARKET VALUE 03/31/2010	\$8,214.48	\$243.33	\$2,565.06
ENDING NAV:	\$12.87	\$33.36	\$33.72

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ACCOUNTING ITEM	0455 FID HIGH INCOME	0632 FID MGD INC PORT	0650 SPTN 500 INDEX INV
BEGINNING MARKET VALUE 12/31/2009	\$831.94	\$0.00	\$376.01
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	460.26	84.45	306.33
SUBTOTAL:	\$460.26	\$84.45	\$306.33
DISBURSEMENTS:			
FEES	(0.27)	0.00	(1.97)
SUBTOTAL:	(\$0.27)	\$0.00	(\$1.97)
INVESTMENT INCOME:			
DIVIDEND	17.91	0.16	0.00
REALIZED G/L	0.01	0.00	0.10
UNREALIZED G/L	28.20	0.00	35.11
SUBTOTAL:	\$46.12	\$0.16	\$35.21
ENDING MARKET VALUE 03/31/2010	\$1,338.05	\$84.61	\$715.58
ENDING NAV:	\$8.67	\$1.00	\$41.55

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ACCOUNTING ITEM	0718 FID FREEDOM 2040	1313 FID FREEDOM 2015	1314 FID FREEDOM 2025
BEGINNING MARKET VALUE 12/31/2009	\$11,338.70	\$10,612.77	\$7,143.99
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	3,753.55	2,926.92	2,773.60
SUBTOTAL:	\$3,753.55	\$2,926.92	\$2,773.60
DISBURSEMENTS:			
FEES	(16.62)	(18.07)	(16.50)
SUBTOTAL:	(\$16.62)	(\$18.07)	(\$16.50)
INVESTMENT INCOME:			
REALIZED G/L	1.28	1.89	1.25
UNREALIZED G/L	611.26	400.93	350.53
SUBTOTAL:	\$612.54	\$402.82	\$351.78
ENDING MARKET VALUE 03/31/2010	\$15,688.17	\$13,924.44	\$10,252.87
ENDING NAV:	\$7.45	\$10.74	\$10.77

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ACCOUNTING ITEM	1315 FID FREEDOM 2035	1617 FID FREEDOM 2045	1618 FID FREEDOM 2050
BEGINNING MARKET VALUE 12/31/2009	\$11,133.47	\$17,252.75	\$10,190.36
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	3,363.01	4,745.57	2,130.73
SUBTOTAL:	\$3,363.01	\$4,745.57	\$2,130.73
DISBURSEMENTS:			
FEES	(25.16)	(37.62)	(8.25)
SUBTOTAL:	(\$25.16)	(\$37.62)	(\$8.25)
INVESTMENT INCOME:			
REALIZED G/L	2.64	2.70	1.32
UNREALIZED G/L	564.82	890.35	500.02
SUBTOTAL:	\$567.46	\$893.05	\$501.34
ENDING MARKET VALUE 03/31/2010	\$15,038.78	\$22,853.75	\$12,814.18
ENDING NAV:	\$10.66	\$8.81	\$8.69

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ACCOUNTING ITEM	OFAP PIMCO TOT RETURN ADM	OMWG OAKMARK EQ & INC I	OMYJ WFA SM CAP VAL INV
BEGINNING MARKET VALUE 12/31/2009	\$6,898.16	\$3,158.44	\$592.71
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	4,034.61	1,855.96	370.02
SUBTOTAL:	\$4,034.61	\$1,855.96	\$370.02
DISBURSEMENTS:			
FEES	(2.95)	(2.50)	(0.77)
SUBTOTAL:	(\$2.95)	(\$2.50)	(\$0.77)
INVESTMENT INCOME:			
DIVIDEND	60.58	0.00	0.00
REALIZED G/L	0.00	0.11	0.09
UNREALIZED G/L	181.09	208.55	38.80
SUBTOTAL:	\$241.67	\$208.66	\$38.89
ENDING MARKET VALUE 03/31/2010	\$11,171.49	\$5,220.56	\$1,000.85
ENDING NAV:	\$11.04	\$26.74	\$28.76

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ACCOUNTING ITEM	OQSC ARTISAN MID CAP VAL	OQWF ALLNZ NFJ SMC PVAL AD	OSAU EATON LG CAP VALUE A
BEGINNING MARKET VALUE 12/31/2009	\$2,032.06	\$160.22	\$2,463.99
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,175.52	150.66	1,380.72
SUBTOTAL:	\$1,175.52	\$150.66	\$1,380.72
DISBURSEMENTS:			
FEES	(1.20)	(0.62)	(0.82)
SUBTOTAL:	(\$1.20)	(\$0.62)	(\$0.82)
INVESTMENT INCOME:			
DIVIDEND	0.00	0.00	8.80
REALIZED G/L	0.08	0.04	0.05
UNREALIZED G/L	104.12	23.00	203.67
SUBTOTAL:	\$104.20	\$23.04	\$212.52
ENDING MARKET VALUE 03/31/2010	\$3,310.58	\$333.30	\$4,056.41
ENDING NAV:	\$18.55	\$25.17	\$17.67

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ACCOUNTING ITEM	OSOD ROYCE VALUE PLUS SER	TOTAL
BEGINNING MARKET VALUE 12/31/2009	\$770.79	\$104,143.01
RECEIPTS:		
EMPLOYER CONTRIBUTION CONTRIBUTION	495.84	39,487.85
SUBTOTAL:	\$495.84	\$39,487.85
DISBURSEMENTS:		
FEES	(0.78)	(189.75)
SUBTOTAL:	(\$0.78)	(\$189.75)
INVESTMENT INCOME:		
DIVIDEND	0.00	98.04
REALIZED G/L	0.06	14.13
UNREALIZED G/L	61.78	5,033.39
SUBTOTAL:	\$61.84	\$5,145.56
ENDING MARKET VALUE 03/31/2010	\$1,327.69	\$148,586.67
ENDING NAV:	\$11.82	

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IV. ACTIVITY BY SOURCE

ACCOUNTING ITEM	EMPLOYER CONTRIBUTION	TOTAL
BEGINNING MARKET VALUE 12/31/2009	\$104,143.01	\$104,143.01
RECEIPTS:		
CONTRIBUTION	39,487.85	39,487.85
SUBTOTAL:	\$39,487.85	\$39,487.85
DISBURSEMENTS:		
FEES	(189.75)	(189.75)
SUBTOTAL:	(\$189.75)	(\$189.75)
INVESTMENT INCOME:		
DIVIDEND	98.04	98.04
REALIZED G/L	14.13	14.13
UNREALIZED G/L	5,033.39	5,033.39
SUBTOTAL:	\$5,145.56	\$5,145.56
ENDING MARKET VALUE 03/31/2010	\$148,586.67	\$148,586.67

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V. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0003 FID FIDELITY FUND						
CONTRIBUTION	147.07	5.295	150.66	5.325	297.73	10.620
DIVIDEND	0.34	0.012	0.00	0.000	0.34	0.012
REALIZED G/L	0.00	0.000	0.03	0.000	0.03	0.000
FEES	0.00	0.000	(0.58)	(0.020)	(0.58)	(0.020)
TOTAL	\$147.41	5.307	\$150.11	5.305	\$297.52	10.612
ENDING NAV VALUE						\$29.52
ENDING MARKET VALUE						\$313.26

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0054 FIDELITY GOVT INCOME						
CONTRIBUTION	1,379.40	130.158	805.44	76.723	2,184.84	206.881
DIVIDEND	21.58	2.051	10.59	1.009	32.17	3.060
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(0.32)	(0.030)	(0.45)	(0.043)	(0.77)	(0.073)
TOTAL	\$1,400.66	132.179	\$815.58	77.689	\$2,216.24	209.868
ENDING NAV VALUE						\$10.46
ENDING MARKET VALUE						\$2,195.23

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0305 FID INTL DISCOVERY						
CONTRIBUTION	3,319.44	112.346	2,032.23	68.763	5,351.67	181.109
DIVIDEND	33.41	1.094	0.00	0.000	33.41	1.094
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	0.15	0.000	0.15	0.000
FEES	(0.68)	(0.024)	(2.99)	(0.096)	(3.67)	(0.120)
TOTAL	\$3,352.17	113.416	\$2,029.39	68.667	\$5,381.56	182.083
ENDING NAV VALUE						\$30.61
ENDING MARKET VALUE						\$5,573.57

PROGRAM: TRIALBAL -U (73840)
TIME: 12:35

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0316 FID LOW PRICED STK						
CONTRIBUTION	425.33	13.830	406.54	12.416	831.87	26.246
DIVIDEND	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	0.11	0.000	0.11	0.000
FEES	0.00	0.000	(2.13)	(0.066)	(2.13)	(0.066)
TOTAL	\$425.33	13.830	\$404.52	12.350	\$829.85	26.180
ENDING NAV VALUE						\$34.61
ENDING MARKET VALUE						\$906.09

PROGRAM: TRIALBAL -U (73840)
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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0339 FID GROWTH DISC						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
DIVIDEND	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.83
ENDING MARKET VALUE						\$0.00

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0371 FID FREEDOM 2010						
CONTRIBUTION	1,330.41	105.618	1,287.72	102.489	2,618.13	208.107
DIVIDEND	30.99	2.468	0.00	0.000	30.99	2.468
REALIZED G/L	0.00	0.000	0.04	0.000	0.04	0.000
FEES	0.00	0.000	(8.25)	(0.652)	(8.25)	(0.652)
TOTAL	\$1,361.40	108.086	\$1,279.51	101.837	\$2,640.91	209.923
ENDING NAV VALUE						\$12.89
ENDING MARKET VALUE						\$2,705.91

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0372 FID FREEDOM 2020						
CONTRIBUTION	3,653.96	322.010	2,408.81	191.670	6,062.77	513.680
DIVIDEND	106.02	8.479	0.00	0.000	106.02	8.479
REALIZED G/L	1.72	0.000	1.19	0.000	2.91	0.000
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(19.25)	(1.724)	(16.50)	(1.296)	(35.75)	(3.020)
TOTAL	\$3,742.45	328.765	\$2,393.50	190.374	\$6,135.95	519.139
ENDING NAV VALUE						\$12.98
ENDING MARKET VALUE						\$6,738.43

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0373 FID FREEDOM 2030						
CONTRIBUTION	5,885.24	508.106	1,509.24	121.718	7,394.48	629.824
DIVIDEND	148.67	11.922	0.00	0.000	148.67	11.922
REALIZED G/L	0.90	0.000	1.05	0.000	1.95	0.000
FEES	(24.75)	(2.170)	(16.50)	(1.310)	(41.25)	(3.480)
TOTAL	\$6,010.06	517.858	\$1,493.79	120.408	\$7,503.85	638.266
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$12.87
						=====
ENDING MARKET VALUE						\$8,214.48
						=====

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0398 SPTN EXT MKT IDX INV						
CONTRIBUTION	0.00	0.000	217.18	7.294	217.18	7.294
DIVIDEND	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$217.18	7.294	\$217.18	7.294
ENDING NAV VALUE						\$33.36
ENDING MARKET VALUE						\$243.33

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0399 SPTN INTL INDEX INV						
CONTRIBUTION	476.24	14.104	662.28	19.970	1,138.52	34.074
DIVIDEND	39.91	1.222	0.00	0.000	39.91	1.222
EXCHANGE IN	1,420.75	41.015	0.00	0.000	1,420.75	41.015
REALIZED G/L	0.00	0.000	(0.06)	0.000	(0.06)	0.000
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	(8.25)	(0.242)	(8.25)	(0.242)
TOTAL	\$1,936.90	56.341	\$653.97	19.728	\$2,590.87	76.069
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$33.72
						=====
ENDING MARKET VALUE						\$2,565.06
						=====

PROGRAM: TRIALBAL -U (73840) FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0455 FID HIGH INCOME						
CONTRIBUTION	788.20	96.772	460.26	53.930	1,248.46	150.702
DIVIDEND	13.25	1.589	17.91	2.095	31.16	3.684
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.01	0.000	0.01	0.000	0.02	0.000
FEES	(0.19)	(0.023)	(0.27)	(0.032)	(0.46)	(0.055)
TOTAL	\$801.27	98.338	\$477.91	55.993	\$1,279.18	154.331
ENDING NAV VALUE						\$8.67
ENDING MARKET VALUE						\$1,338.05

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0632 FID MGD INC PORT						
CONTRIBUTION	0.00	0.000	84.45	84.450	84.45	84.450
DIVIDEND	0.00	0.000	0.16	0.160	0.16	0.160
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$84.61	84.610	\$84.61	84.610
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$84.61

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0650 SPTN 500 INDEX INV						
CONTRIBUTION	866.04	22.743	306.33	7.735	1,172.37	30.478
DIVIDEND	1.64	0.042	0.00	0.000	1.64	0.042
EXCHANGE IN	854.61	22.838	0.00	0.000	854.61	22.838
REALIZED G/L	63.54	0.000	0.10	0.000	63.64	0.000
EXCHANGE OUT	(1,420.75)	(36.087)	0.00	0.000	(1,420.75)	(36.087)
FEES	0.00	0.000	(1.97)	(0.049)	(1.97)	(0.049)
TOTAL	\$365.08	9.536	\$304.46	7.686	\$669.54	17.222
ENDING NAV VALUE						\$41.55
ENDING MARKET VALUE						\$715.58

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
718 FID FREEDOM 2040						
CONTRIBUTION	10,820.31	1,673.292	3,753.55	524.455	14,573.86	2,197.747
DIVIDEND	260.99	36.373	0.00	0.000	260.99	36.373
REALIZED G/L	40.93	0.000	1.28	0.000	42.21	0.000
EXCHANGE OUT	(854.61)	(121.740)	0.00	0.000	(854.61)	(121.740)
FEES	(27.50)	(4.307)	(16.62)	(2.280)	(44.12)	(6.587)
TOTAL	\$10,240.12	1,583.618	\$3,738.21	522.175	\$13,978.33	2,105.793
=====						
ENDING NAV VALUE						\$7.45
ENDING MARKET VALUE						\$15,688.17
						=====

PROGRAM: TRIALBAL -U (73840) FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
 TIME: 12:35 HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1312 FID FREEDOM 2005						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
DIVIDEND	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

\$10.32

ENDING MARKET VALUE

\$0.00

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1313 FID FREEDOM 2015						
CONTRIBUTION	9,613.77	994.961	2,926.92	279.715	12,540.69	1,274.676
DIVIDEND	278.59	26.749	0.00	0.000	278.59	26.749
REALIZED G/L	2.26	0.000	1.89	0.000	4.15	0.000
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(31.17)	(3.209)	(18.07)	(1.713)	(49.24)	(4.922)
TOTAL	\$9,863.45	1,018.501	\$2,910.74	278.002	\$12,774.19	1,296.503
ENDING NAV VALUE						\$10.74
ENDING MARKET VALUE						\$13,924.44

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1314 FID FREEDOM 2025						
CONTRIBUTION	6,183.09	673.050	2,773.60	265.965	8,956.69	939.015
DIVIDEND	181.91	17.553	0.00	0.000	181.91	17.553
REALIZED G/L	2.21	0.000	1.25	0.000	3.46	0.000
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(27.50)	(3.020)	(16.50)	(1.564)	(44.00)	(4.584)
TOTAL	\$6,339.71	687.583	\$2,758.35	264.401	\$9,098.06	951.984
ENDING NAV VALUE						\$10.77
ENDING MARKET VALUE						\$10,252.87

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1315 FID FREEDOM 2035						
CONTRIBUTION	9,470.09	1,064.907	3,363.01	328.043	12,833.10	1,392.950
DIVIDEND	259.86	25.383	0.00	0.000	259.86	25.383
REALIZED G/L	3.51	0.000	2.64	0.000	6.15	0.000
FEES	(46.75)	(5.157)	(25.16)	(2.409)	(71.91)	(7.566)
TOTAL	\$9,686.71	1,085.133	\$3,340.49	325.634	\$13,027.20	1,410.767

ENDING NAV VALUE

\$10.66

ENDING MARKET VALUE

\$15,038.78

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1617 FID FREEDOM 2045						
CONTRIBUTION	15,395.86	1,998.570	4,745.57	561.509	20,141.43	2,560.079
DIVIDEND	383.18	45.075	0.00	0.000	383.18	45.075
REALIZED G/L	2.25	0.000	2.70	0.000	4.95	0.000
FEES	(52.25)	(6.721)	(37.62)	(4.364)	(89.87)	(11.085)
TOTAL	\$15,729.04	2,036.924	\$4,710.65	557.145	\$20,439.69	2,594.069
ENDING NAV VALUE						\$8.81
ENDING MARKET VALUE						\$22,853.75

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HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
618 FID FREEDOM 2050						
CONTRIBUTION	8,535.30	1,196.191	2,130.73	255.156	10,666.03	1,451.347
DIVIDEND	224.82	26.893	0.00	0.000	224.82	26.893
REALIZED G/L	1.88	0.000	1.32	0.000	3.20	0.000
FEES	(19.25)	(2.682)	(8.25)	(0.969)	(27.50)	(3.651)
TOTAL	\$8,742.75	1,220.402	\$2,123.80	254.187	\$10,866.55	1,474.589
ENDING NAV VALUE						\$8.69
ENDING MARKET VALUE						\$12,814.18

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
DFAP PIMCO TOT RETURN ADM						
CONTRIBUTION	6,845.49	629.379	4,034.61	367.958	10,880.10	997.337
DIVIDEND	103.36	9.482	60.58	5.506	163.94	14.988
REALIZED G/L	0.03	0.000	0.00	0.000	0.03	0.000
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(1.57)	(0.143)	(2.95)	(0.272)	(4.52)	(0.415)
TOTAL	\$6,947.31	638.718	\$4,092.24	373.192	\$11,039.55	1,011.910
ENDING NAV VALUE						\$11.04
ENDING MARKET VALUE						\$11,171.49

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 TIME: 12:35 HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFBO BARON ASSET FUND						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
DIVIDEND	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

\$49.09

ENDING MARKET VALUE

\$0.00

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OWWG OAKMARK EQ & INC I						
CONTRIBUTION	3,049.68	122.463	1,855.96	71.664	4,905.64	194.127
DIVIDEND	31.06	1.229	0.00	0.000	31.06	1.229
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.02	0.000	0.11	0.000	0.13	0.000
FEES	(0.64)	(0.026)	(2.50)	(0.096)	(3.14)	(0.122)
TOTAL	\$3,080.12	123.666	\$1,853.57	71.568	\$4,933.69	195.234
ENDING NAV VALUE						\$26.74
ENDING MARKET VALUE						\$5,220.56

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
MYJ WFA SM CAP VAL INV						
CONTRIBUTION	539.38	21.517	370.02	13.219	909.40	34.736
DIVIDEND	2.50	0.095	0.00	0.000	2.50	0.095
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	0.09	0.000	0.09	0.000
FEES	(0.09)	(0.004)	(0.77)	(0.027)	(0.86)	(0.031)
TOTAL	\$541.79	21.608	\$369.34	13.192	\$911.13	34.800
=====						
ENDING NAV VALUE						\$28.76
ENDING MARKET VALUE						\$1,000.85
						=====

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
QSC ARTISAN MID CAP VAL						
CONTRIBUTION	1,918.88	112.678	1,175.52	65.516	3,094.40	178.194
DIVIDEND	6.46	0.365	0.00	0.000	6.46	0.365
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	0.08	0.000	0.08	0.000
FEES	(0.41)	(0.025)	(1.20)	(0.066)	(1.61)	(0.091)
TOTAL	\$1,924.93	113.018	\$1,174.40	65.450	\$3,099.33	178.468
=====						
ENDING NAV VALUE						\$18.55
ENDING MARKET VALUE						\$3,310.58
						=====

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
DQWF ALLNZ NFJ SMCVAL AD						
CONTRIBUTION	154.27	6.799	150.66	6.347	304.93	13.146
DIVIDEND	2.77	0.122	0.00	0.000	2.77	0.122
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	0.04	0.000	0.04	0.000
FEES	0.00	0.000	(0.62)	(0.026)	(0.62)	(0.026)
TOTAL	\$157.04	6.921	\$150.08	6.321	\$307.12	13.242
ENDING NAV VALUE						\$25.17
ENDING MARKET VALUE						\$333.30

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSAU EATON LG CAP VALUE A						
CONTRIBUTION	2,364.70	146.794	1,380.72	81.908	3,745.42	228.702
DIVIDEND	7.22	0.433	8.80	0.513	16.02	0.946
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	0.05	0.000	0.05	0.000
FEES	(0.54)	(0.035)	(0.82)	(0.048)	(1.36)	(0.083)
TOTAL	\$2,371.38	147.192	\$1,388.75	82.373	\$3,760.13	229.565
ENDING NAV VALUE						\$17.67
ENDING MARKET VALUE						\$4,056.41

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2009		<-----ACTIVITY-----> FROM 01/01/2010 TO 03/31/2010		<---ENDING BALANCE---> AS OF 03/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
SOD ROYCE VALUE PLUS SER						
CONTRIBUTION	731.11	68.589	495.84	43.818	1,226.95	112.407
DIVIDEND	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.01	0.000	0.06	0.000	0.07	0.000
FEES	(0.14)	(0.013)	(0.78)	(0.068)	(0.92)	(0.081)
TOTAL	\$730.98	68.576	\$495.12	43.750	\$1,226.10	112.326
ENDING NAV VALUE						\$11.82
ENDING MARKET VALUE						\$1,327.69

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VI. AS OF ADJUSTMENT

**** AS OF ACTIVITY REPORT NOT AVAILABLE ****

**** RUN DATE NOT FOUND FOR LAST MONTH ****

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VII. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2009 CASH	<-----CURRENT ACTIVITY-----> 01/01/2010 TO 03/31/2010 CASH	<-----ENDING BALANCE-----> AS OF 03/31/2010 CASH
PARTICIPANT TOTALS	\$95,898.06	\$39,410.27	\$135,308.33
PLAN TOTALS	\$95,898.06	\$39,410.27	\$135,308.33
	\$0.00	\$0.00	\$0.00

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T R I A L B A L A N C E

HENNEPIN HEALTHCARE SYSTEM, INC.
RETIREMENT PLAN
FMTC TRUSTEE

F O R T H E P E R I O D 04/01/2010 T O 06/30/2010

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T R I A L B A L A N C E

HENNEPIN HEALTHCARE SYSTEM, INC.
RETIREMENT PLAN
FMTC TRUSTEE

T A B L E O F C O N T E N T S

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
 HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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I. MARKET VALUE REPORT

UND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		03/31/2010	06/30/2010	03/31/2010	06/30/2010	03/31/2010	06/30/2010	
0003	FID FIDELITY FUND	10.612	16.695	\$29.52	\$26.08	\$313.26	\$435.41	00.23%
0054	FIDELITY GOVT INCOME	209.868	525.325	\$10.46	\$10.77	\$2,195.23	\$5,657.75	02.94%
0305	FID INTL DISCOVERY	182.083	300.190	\$30.61	\$26.27	\$5,573.57	\$7,885.99	04.09%
0316	FID LOW PRICED STK	26.180	40.198	\$34.61	\$31.16	\$906.09	\$1,252.57	00.65%
0371	FID FREEDOM 2010	209.923	353.363	\$12.89	\$12.16	\$2,705.91	\$4,296.90	02.23%
0372	FID FREEDOM 2020	519.139	821.269	\$12.98	\$12.02	\$6,738.43	\$9,871.66	05.12%
0373	FID FREEDOM 2030	638.266	1,278.133	\$12.87	\$11.67	\$8,214.48	\$14,915.81	07.74%
0398	SPTN EXT MKT IDX INV	7.294	22.357	\$33.36	\$29.78	\$243.33	\$665.78	00.35%
0399	SPTN INTL INDEX INV	76.069	95.353	\$33.72	\$28.72	\$2,565.06	\$2,738.53	01.42%
0455	FID HIGH INCOME	154.331	236.780	\$8.67	\$8.43	\$1,338.05	\$1,996.06	01.04%
0632	FID MGD INC PORT	84.610	0.000	\$1.00	\$1.00	\$84.61	\$0.00	00.00%
0650	SPTN 500 INDEX INV	17.222	28.025	\$41.55	\$36.65	\$715.58	\$1,027.11	00.53%
0718	FID FREEDOM 2040	2,105.793	2,923.445	\$7.45	\$6.67	\$15,688.17	\$19,499.38	10.12%
1313	FID FREEDOM 2015	1,296.503	1,317.231	\$10.74	\$10.11	\$13,924.44	\$13,317.20	06.91%
1314	FID FREEDOM 2025	951.984	1,514.301	\$10.77	\$9.86	\$10,252.87	\$14,931.00	07.75%
1315	FID FREEDOM 2035	1,410.767	1,618.664	\$10.66	\$9.58	\$15,038.78	\$15,506.79	08.05%
1617	FID FREEDOM 2045	2,594.069	3,512.936	\$8.81	\$7.87	\$22,853.75	\$27,646.81	14.35%
1618	FID FREEDOM 2050	1,474.589	1,780.043	\$8.69	\$7.71	\$12,814.18	\$13,724.14	07.12%
OFAP	PIMCO TOT RETURN ADM	1,011.910	1,399.971	\$11.04	\$11.26	\$11,171.49	\$15,763.68	08.18%
OFBO	BARON ASSET FUND	0.000	5.830	\$49.09	\$44.82	\$0.00	\$261.30	00.14%
OMWG	OAKMARK EQ & INC I	195.234	300.284	\$26.74	\$24.60	\$5,220.56	\$7,386.98	03.83%
OMYJ	WFA SM CAP VAL INV	34.800	50.951	\$28.76	\$26.51	\$1,000.85	\$1,350.72	00.70%
OQSC	ARTISAN MID CAP VAL	178.468	268.848	\$18.55	\$16.99	\$3,310.58	\$4,567.73	02.37%
OQWF	ALLNZ NFJ SMCPEVAL AD	13.242	31.531	\$25.17	\$23.50	\$333.30	\$740.98	00.38%
OSAU	EATON LG CAP VALUE A	229.565	352.202	\$17.67	\$15.27	\$4,056.41	\$5,378.12	02.79%
OSOD	ROYCE VALUE PLUS SER	112.326	165.946	\$11.82	\$10.88	\$1,327.69	\$1,805.50	00.94%

TOTAL MARKET VALUE :

\$148,586.67 \$192,623.90

NET CHANGE :

\$44,037.23

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II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010 CASH	<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010 CASH	<---ENDING BALANCE---> AS OF 06/30/2010 CASH
CONTRIBUTION	\$133,381.11	\$59,720.93	\$193,102.04
DIVIDEND	2,236.57	903.50	3,140.07
EXCHANGE IN	2,275.36	5,242.57	7,517.93
REALIZED G/L	133.40	501.50	634.90
TRANSFERS	0.00	0.00	0.00
EXCHANGE OUT	(2,275.36)	(5,242.57)	(7,517.93)
FEES	(442.75)	(206.25)	(649.00)
GRAND TOTAL:	\$135,308.33	\$60,919.68	\$196,228.01
ENDING MARKET VALUE			\$192,623.90

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III. ACTIVITY BY FUND

ACCOUNTING ITEM	0003 FID FIDELITY FUND	0054 FIDELITY GOVT INCOME	0305 FID INTL DISCOVERY
BEGINNING MARKET VALUE 03/31/2010	\$313.26	\$2,195.23	\$5,573.57
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	175.77	1,199.22	2,312.50
EXCHANGE IN	0.00	2,113.84	1,093.45
SUBTOTAL:	\$175.77	\$3,313.06	\$3,405.95
DISBURSEMENTS:			
FEES	(0.77)	(0.48)	(3.06)
SUBTOTAL:	(\$0.77)	(\$0.48)	(\$3.06)
INVESTMENT INCOME:			
DIVIDEND	0.41	21.91	0.00
REALIZED G/L	0.05	0.00	0.13
UNREALIZED G/L	(53.31)	128.03	(1,090.60)
SUBTOTAL:	(\$52.85)	\$149.94	(\$1,090.47)
ENDING MARKET VALUE 06/30/2010	\$435.41	\$5,657.75	\$7,885.99
ENDING NAV:	\$26.08	\$10.77	\$26.27

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ACCOUNTING ITEM	0316 FID LOW PRICED STK	0371 FID FREEDOM 2010	0372 FID FREEDOM 2020
BEGINNING MARKET VALUE 03/31/2010	\$906.09	\$2,705.91	\$6,738.43
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	479.15	1,813.83	3,803.28
SUBTOTAL:	\$479.15	\$1,813.83	\$3,803.28
DISBURSEMENTS:			
FEES	(2.45)	(8.25)	(24.75)
SUBTOTAL:	(\$2.45)	(\$8.25)	(\$24.75)
INVESTMENT INCOME:			
DIVIDEND	0.00	22.02	52.78
REALIZED G/L	0.24	0.24	1.76
UNREALIZED G/L	(130.46)	(236.85)	(699.84)
SUBTOTAL:	(\$130.22)	(\$214.59)	(\$645.30)
ENDING MARKET VALUE 06/30/2010	\$1,252.57	\$4,296.90	\$9,871.66
ENDING NAV:	\$31.16	\$12.16	\$12.02

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ACCOUNTING ITEM	0373 FID FREEDOM 2030	0398 SPTN EXT MKT IDX INV	0399 SPTN INTL INDEX INV
BEGINNING MARKET VALUE 03/31/2010	\$8,214.48	\$243.33	\$2,565.06
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	7,940.67	259.27	638.39
EXCHANGE IN	0.00	217.92	0.00
SUBTOTAL:	\$7,940.67	\$477.19	\$638.39
DISBURSEMENTS:			
FEES	(16.50)	(0.69)	(7.32)
SUBTOTAL:	(\$16.50)	(\$0.69)	(\$7.32)
INVESTMENT INCOME:			
DIVIDEND	68.55	2.51	2.41
REALIZED G/L	1.36	0.07	0.04
UNREALIZED G/L	(1,292.75)	(56.63)	(460.05)
SUBTOTAL:	(\$1,222.84)	(\$54.05)	(\$457.60)
ENDING MARKET VALUE 06/30/2010	\$14,915.81	\$665.78	\$2,738.53
ENDING NAV:	\$11.67	\$29.78	\$28.72

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ACCOUNTING ITEM	0455 FID HIGH INCOME	0632 FID MGD INC PORT	0650 SPTN 500 INDEX INV
BEGINNING MARKET VALUE 03/31/2010	\$1,338.05	\$84.61	\$715.58
RECEIPTS:			
EMPLOYER CONTRIBUTION	519.77	133.33	431.16
EXCHANGE IN	160.79	0.00	0.00
SUBTOTAL:	\$680.56	\$133.33	\$431.16
DISBURSEMENTS:			
EXCHANGE OUT	0.00	(217.92)	0.00
FEES	(0.29)	(0.24)	(2.02)
SUBTOTAL:	(\$0.29)	(\$218.16)	(\$2.02)
INVESTMENT INCOME:			
DIVIDEND	28.33	0.22	3.13
REALIZED G/L	0.02	0.00	0.16
UNREALIZED G/L	(50.61)	0.00	(120.90)
SUBTOTAL:	(\$22.26)	\$0.22	(\$117.61)
ENDING MARKET VALUE 06/30/2010	\$1,996.06	\$0.00	\$1,027.11
ENDING NAV:	\$8.43	\$1.00	\$36.65

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ACCOUNTING ITEM	0718 FID FREEDOM 2040	1313 FID FREEDOM 2015	1314 FID FREEDOM 2025
BEGINNING MARKET VALUE 03/31/2010	\$15,688.17	\$13,924.44	\$10,252.87
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	5,811.81	5,026.27	5,850.90
SUBTOTAL:	\$5,811.81	\$5,026.27	\$5,850.90
DISBURSEMENTS:			
EXCHANGE OUT	0.00	(4,970.23)	0.00
FEES	(16.58)	(17.59)	(24.75)
SUBTOTAL:	(\$16.58)	(\$4,987.82)	(\$24.75)
INVESTMENT INCOME:			
DIVIDEND	108.64	93.37	74.68
REALIZED G/L	1.58	485.09	1.66
UNREALIZED G/L	(2,094.24)	(1,224.15)	(1,224.36)
SUBTOTAL:	(\$1,984.02)	(\$645.69)	(\$1,148.02)
ENDING MARKET VALUE 06/30/2010	\$19,499.38	\$13,317.20	\$14,931.00
ENDING NAV:	\$6.67	\$10.11	\$9.86

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ACCOUNTING ITEM	1315 FID FREEDOM 2035	1617 FID FREEDOM 2045	1618 FID FREEDOM 2050
BEGINNING MARKET VALUE 03/31/2010	\$15,038.78	\$22,853.75	\$12,814.18
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	2,097.36	7,722.57	2,495.32
SUBTOTAL:	\$2,097.36	\$7,722.57	\$2,495.32
DISBURSEMENTS:			
FEES	(24.97)	(36.51)	(8.25)
SUBTOTAL:	(\$24.97)	(\$36.51)	(\$8.25)
INVESTMENT INCOME:			
DIVIDEND	90.25	146.12	79.68
REALIZED G/L	2.98	3.28	1.32
UNREALIZED G/L	(1,697.61)	(3,042.40)	(1,658.11)
SUBTOTAL:	(\$1,604.38)	(\$2,893.00)	(\$1,577.11)
ENDING MARKET VALUE 06/30/2010	\$15,506.79	\$27,646.81	\$13,724.14
ENDING NAV:	\$9.58	\$7.87	\$7.71

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ACCOUNTING ITEM	OFAP PIMCO TOT RETURN ADM	OFBO BARON ASSET FUND	OMWG OAKMARK EQ & INC I
BEGINNING MARKET VALUE 03/31/2010	\$11,171.49	\$0.00	\$5,220.56
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	4,273.63	285.21	2,109.94
EXCHANGE IN	0.00	0.00	657.05
SUBTOTAL:	\$4,273.63	\$285.21	\$2,766.99
DISBURSEMENTS:			
EXCHANGE OUT	(54.42)	0.00	0.00
FEEs	(3.14)	0.00	(2.62)
SUBTOTAL:	(\$57.56)	\$0.00	(\$2.62)
INVESTMENT INCOME:			
DIVIDEND	92.59	0.00	0.00
REALIZED G/L	0.91	0.00	0.17
UNREALIZED G/L	282.62	(23.91)	(598.12)
SUBTOTAL:	\$376.12	(\$23.91)	(\$597.95)
ENDING MARKET VALUE 06/30/2010	\$15,763.68	\$261.30	\$7,386.98
ENDING NAV:	\$11.26	\$44.82	\$24.60

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ACCOUNTING ITEM	OMYJ WFA SM CAP VAL INV	OQSC ARTISAN MID CAP VAL	OQWF ALLNZ NFJ SMCPVAL AD
BEGINNING MARKET VALUE 03/31/2010	\$1,000.85	\$3,310.58	\$333.30
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	423.10	1,332.73	460.92
EXCHANGE IN	45.72	345.43	0.00
SUBTOTAL:	\$468.82	\$1,678.16	\$460.92
DISBURSEMENTS:			
FEES	(0.91)	(1.40)	(0.83)
SUBTOTAL:	(\$0.91)	(\$1.40)	(\$0.83)
INVESTMENT INCOME:			
REALIZED G/L	0.10	0.10	0.07
UNREALIZED G/L	(118.14)	(419.71)	(52.48)
SUBTOTAL:	(\$118.04)	(\$419.61)	(\$52.41)
ENDING MARKET VALUE 06/30/2010	\$1,350.72	\$4,567.73	\$740.98
ENDING NAV:	\$26.51	\$16.99	\$23.50

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ACCOUNTING ITEM	OSAU EATON LG CAP VALUE A	OSOD ROYCE VALUE PLUS SER	TOTAL
BEGINNING MARKET VALUE 03/31/2010	\$4,056.41	\$1,327.69	\$148,586.67
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,559.25	565.58	59,720.93
EXCHANGE IN	530.83	77.54	5,242.57
SUBTOTAL:	\$2,090.08	\$643.12	\$64,963.50
DISBURSEMENTS:			
EXCHANGE OUT	0.00	0.00	(5,242.57)
FEES	(0.89)	(0.99)	(206.25)
SUBTOTAL:	(\$0.89)	(\$0.99)	(\$5,448.82)
INVESTMENT INCOME:			
DIVIDEND	15.90	0.00	903.50
REALIZED G/L	0.08	0.09	501.50
UNREALIZED G/L	(783.46)	(164.41)	(16,882.45)
SUBTOTAL:	(\$767.48)	(\$164.32)	(\$15,477.45)
ENDING MARKET VALUE 06/30/2010	\$5,378.12	\$1,805.50	\$192,623.90
ENDING NAV:	\$15.27	\$10.88	

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IV. ACTIVITY BY SOURCE

ACCOUNTING ITEM	EMPLOYER CONTRIBUTION	TOTAL
BEGINNING MARKET VALUE 03/31/2010	\$148,586.67	\$148,586.67
RECEIPTS:		
CONTRIBUTION	59,720.93	59,720.93
EXCHANGE IN	5,242.57	5,242.57
SUBTOTAL:	\$64,963.50	\$64,963.50
DISBURSEMENTS:		
EXCHANGE OUT	(5,242.57)	(5,242.57)
FEES	(206.25)	(206.25)
SUBTOTAL:	(\$5,448.82)	(\$5,448.82)
INVESTMENT INCOME:		
DIVIDEND	903.50	903.50
REALIZED G/L	501.50	501.50
UNREALIZED G/L	(16,882.45)	(16,882.45)
SUBTOTAL:	(\$15,477.45)	(\$15,477.45)
ENDING MARKET VALUE 06/30/2010	\$192,623.90	\$192,623.90

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V. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0003 FID FIDELITY FUND						
CONTRIBUTION	297.73	10.620	175.77	6.095	473.50	16.715
DIVIDEND	0.34	0.012	0.41	0.014	0.75	0.026
REALIZED G/L	0.03	0.000	0.05	0.000	0.08	0.000
FEES	(0.58)	(0.020)	(0.77)	(0.026)	(1.35)	(0.046)
TOTAL	\$297.52	10.612	\$175.46	6.083	\$472.98	16.695
ENDING NAV VALUE						\$26.08
ENDING MARKET VALUE						\$435.41

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0054 FIDELITY GOVT INCOME						
CONTRIBUTION	2,184.84	206.881	1,199.22	113.276	3,384.06	320.157
DIVIDEND	32.17	3.060	21.91	2.053	54.08	5.113
EXCHANGE IN	0.00	0.000	2,113.84	200.174	2,113.84	200.174
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(0.77)	(0.073)	(0.48)	(0.046)	(1.25)	(0.119)
TOTAL	\$2,216.24	209.868	\$3,334.49	315.457	\$5,550.73	525.325
ENDING NAV VALUE						\$10.77
ENDING MARKET VALUE						\$5,657.75

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0305 FID INTL DISCOVERY						
CONTRIBUTION	5,351.67	181.109	2,312.50	80.397	7,664.17	261.506
DIVIDEND	33.41	1.094	0.00	0.000	33.41	1.094
EXCHANGE IN	0.00	0.000	1,093.45	37.809	1,093.45	37.809
REALIZED G/L	0.15	0.000	0.13	0.000	0.28	0.000
FEES	(3.67)	(0.120)	(3.06)	(0.099)	(6.73)	(0.219)
TOTAL	\$5,381.56	182.083	\$3,403.02	118.107	\$8,784.58	300.190
ENDING NAV VALUE						\$26.27
ENDING MARKET VALUE						\$7,885.99

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
316 FID LOW PRICED STK						
CONTRIBUTION	831.87	26.246	479.15	14.088	1,311.02	40.334
DIVIDEND	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.11	0.000	0.24	0.000	0.35	0.000
FEES	(2.13)	(0.066)	(2.45)	(0.070)	(4.58)	(0.136)
TOTAL	\$829.85	26.180	\$476.94	14.018	\$1,306.79	40.198
ENDING NAV VALUE						\$31.16
ENDING MARKET VALUE						\$1,252.57

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
339 FID GROWTH DISC						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
DIVIDEND	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

\$10.54

ENDING MARKET VALUE

\$0.00

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
371 FID FREEDOM 2010						
CONTRIBUTION	2,618.13	208.107	1,813.83	142.310	4,431.96	350.417
DIVIDEND	30.99	2.468	22.02	1.767	53.01	4.235
REALIZED G/L	0.04	0.000	0.24	0.000	0.28	0.000
FEES	(8.25)	(0.652)	(8.25)	(0.637)	(16.50)	(1.289)
TOTAL	\$2,640.91	209.923	\$1,827.84	143.440	\$4,468.75	353.363
ENDING NAV VALUE						\$12.16
ENDING MARKET VALUE						\$4,296.90

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0372 FID FREEDOM 2020						
CONTRIBUTION	6,062.77	513.680	3,803.28	299.773	9,866.05	813.453
DIVIDEND	106.02	8.479	52.78	4.250	158.80	12.729
REALIZED G/L	2.91	0.000	1.76	0.000	4.67	0.000
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(35.75)	(3.020)	(24.75)	(1.893)	(60.50)	(4.913)
TOTAL	\$6,135.95	519.139	\$3,833.07	302.130	\$9,969.02	821.269
ENDING NAV VALUE						\$12.02
ENDING MARKET VALUE						\$9,871.66

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0373 FID FREEDOM 2030						
CONTRIBUTION	7,394.48	629.824	7,940.67	635.511	15,335.15	1,265.335
DIVIDEND	148.67	11.922	68.55	5.628	217.22	17.550
REALIZED G/L	1.95	0.000	1.36	0.000	3.31	0.000
FEES	(41.25)	(3.480)	(16.50)	(1.272)	(57.75)	(4.752)
TOTAL	\$7,503.85	638.266	\$7,994.08	639.867	\$15,497.93	1,278.133
ENDING NAV VALUE						\$11.67
ENDING MARKET VALUE						\$14,915.81

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0398 SPTN EXT MKT IDX INV						
CONTRIBUTION	217.18	7.294	259.27	8.200	476.45	15.494
DIVIDEND	0.00	0.000	2.51	0.073	2.51	0.073
EXCHANGE IN	0.00	0.000	217.92	6.811	217.92	6.811
REALIZED G/L	0.00	0.000	0.07	0.000	0.07	0.000
FEES	0.00	0.000	(0.69)	(0.021)	(0.69)	(0.021)
TOTAL	\$217.18	7.294	\$479.08	15.063	\$696.26	22.357
ENDING NAV VALUE						\$29.78
ENDING MARKET VALUE						\$665.78

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0399 SPTN INTL INDEX INV						
CONTRIBUTION	1,138.52	34.074	638.39	19.427	1,776.91	53.501
DIVIDEND	39.91	1.222	2.41	0.071	42.32	1.293
EXCHANGE IN	1,420.75	41.015	0.00	0.000	1,420.75	41.015
REALIZED G/L	(0.06)	0.000	0.04	0.000	(0.02)	0.000
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(8.25)	(0.242)	(7.32)	(0.214)	(15.57)	(0.456)
TOTAL	\$2,590.87	76.069	\$633.52	19.284	\$3,224.39	95.353
ENDING NAV VALUE						\$28.72
ENDING MARKET VALUE						\$2,738.53

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0455 FID HIGH INCOME						
CONTRIBUTION	1,248.46	150.702	519.77	60.528	1,768.23	211.230
DIVIDEND	31.16	3.684	28.33	3.322	59.49	7.006
EXCHANGE IN	0.00	0.000	160.79	18.632	160.79	18.632
REALIZED G/L	0.02	0.000	0.02	0.000	0.04	0.000
FEES	(0.46)	(0.055)	(0.29)	(0.033)	(0.75)	(0.088)
TOTAL	\$1,279.18	154.331	\$708.62	82.449	\$1,987.80	236.780
ENDING NAV VALUE						\$8.43
ENDING MARKET VALUE						\$1,996.06

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0632 FID MGD INC PORT						
CONTRIBUTION	84.45	84.450	133.33	133.330	217.78	217.780
DIVIDEND	0.16	0.160	0.22	0.220	0.38	0.380
EXCHANGE OUT	0.00	0.000	(217.92)	(217.920)	(217.92)	(217.920)
FEES	0.00	0.000	(0.24)	(0.240)	(0.24)	(0.240)
TOTAL	\$84.61	84.610	(\$84.61)	(84.610)	\$0.00	0.000
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$0.00

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0650 SPTN 500 INDEX INV						
CONTRIBUTION	1,172.37	30.478	431.16	10.777	1,603.53	41.255
DIVIDEND	1.64	0.042	3.13	0.074	4.77	0.116
EXCHANGE IN	854.61	22.838	0.00	0.000	854.61	22.838
REALIZED G/L	63.64	0.000	0.16	0.000	63.80	0.000
EXCHANGE OUT	(1,420.75)	(36.087)	0.00	0.000	(1,420.75)	(36.087)
FEES	(1.97)	(0.049)	(2.02)	(0.048)	(3.99)	(0.097)
TOTAL	\$669.54	17.222	\$432.43	10.803	\$1,101.97	28.025
ENDING NAV VALUE						\$36.65
ENDING MARKET VALUE						\$1,027.11

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0718 FID FREEDOM 2040						
CONTRIBUTION	14,573.86	2,197.747	5,811.81	804.359	20,385.67	3,002.106
DIVIDEND	260.99	36.373	108.64	15.498	369.63	51.871
REALIZED G/L	42.21	0.000	1.58	0.000	43.79	0.000
EXCHANGE OUT	(854.61)	(121.740)	0.00	0.000	(854.61)	(121.740)
FEES	(44.12)	(6.587)	(16.58)	(2.205)	(60.70)	(8.792)
TOTAL	\$13,978.33	2,105.793	\$5,905.45	817.652	\$19,883.78	2,923.445
ENDING NAV VALUE						\$6.67
ENDING MARKET VALUE						\$19,499.38

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1312 FID FREEDOM 2005						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
DIVIDEND	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
=====						
ENDING NAV VALUE						\$9.81
=====						
ENDING MARKET VALUE						\$0.00
=====						

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 03/31/2010		FROM 04/01/2010 TO 06/30/2010		AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1313 FID FREEDOM 2015						
CONTRIBUTION	12,540.69	1,274.676	5,026.27	477.861	17,566.96	1,752.537
DIVIDEND	278.59	26.749	93.37	9.004	371.96	35.753
REALIZED G/L	4.15	0.000	485.09	0.000	489.24	0.000
EXCHANGE OUT	0.00	0.000	(4,970.23)	(464.508)	(4,970.23)	(464.508)
FEES	(49.24)	(4.922)	(17.59)	(1.629)	(66.83)	(6.551)
TOTAL	\$12,774.19	1,296.503	\$616.91	20.728	\$13,391.10	1,317.231
ENDING NAV VALUE						\$10.11
ENDING MARKET VALUE						\$13,317.20

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1314 FID FREEDOM 2025						
CONTRIBUTION	8,956.69	939.015	5,850.90	557.312	14,807.59	1,496.327
DIVIDEND	181.91	17.553	74.68	7.285	256.59	24.838
REALIZED G/L	3.46	0.000	1.66	0.000	5.12	0.000
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(44.00)	(4.584)	(24.75)	(2.280)	(68.75)	(6.864)
TOTAL	\$9,098.06	951.984	\$5,902.49	562.317	\$15,000.55	1,514.301

ENDING NAV VALUE

\$9.86

ENDING MARKET VALUE

\$14,931.00

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
315 FID FREEDOM 2035						
CONTRIBUTION	12,833.10	1,392.950	2,097.36	201.229	14,930.46	1,594.179
DIVIDEND	259.86	25.383	90.25	8.989	350.11	34.372
REALIZED G/L	6.15	0.000	2.98	0.000	9.13	0.000
FEES	(71.91)	(7.566)	(24.97)	(2.321)	(96.88)	(9.887)
TOTAL	\$13,027.20	1,410.767	\$2,165.62	207.897	\$15,192.82	1,618.664

ENDING NAV VALUE

\$9.58

ENDING MARKET VALUE

\$15,506.79

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1617 FID FREEDOM 2045						
CONTRIBUTION	20,141.43	2,560.079	7,722.57	905.326	27,864.00	3,465.405
DIVIDEND	383.18	45.075	146.12	17.648	529.30	62.723
REALIZED G/L	4.95	0.000	3.28	0.000	8.23	0.000
FEES	(89.87)	(11.085)	(36.51)	(4.107)	(126.38)	(15.192)
TOTAL	\$20,439.69	2,594.069	\$7,835.46	918.867	\$28,275.15	3,512.936
ENDING NAV VALUE						\$7.87
ENDING MARKET VALUE						\$27,646.81

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN PMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1618 FID FREEDOM 2050						
CONTRIBUTION	10,666.03	1,451.347	2,495.32	296.594	13,161.35	1,747.941
DIVIDEND	224.82	26.893	79.68	9.801	304.50	36.694
REALIZED G/L	3.20	0.000	1.32	0.000	4.52	0.000
FEES	(27.50)	(3.651)	(8.25)	(0.941)	(35.75)	(4.592)
TOTAL	\$10,866.55	1,474.589	\$2,568.07	305.454	\$13,434.62	1,780.043
ENDING NAV VALUE						\$7.71
ENDING MARKET VALUE						\$13,724.14

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
DFAP PIMCO TOT RETURN ADM						
CONTRIBUTION	10,880.10	997.337	4,273.63	384.954	15,153.73	1,382.291
DIVIDEND	163.94	14.988	92.59	8.290	256.53	23.278
REALIZED G/L	0.03	0.000	0.91	0.000	0.94	0.000
EXCHANGE OUT	0.00	0.000	(54.42)	(4.898)	(54.42)	(4.898)
FEES	(4.52)	(0.415)	(3.14)	(0.285)	(7.66)	(0.700)
TOTAL	\$11,039.55	1,011.910	\$4,309.57	388.061	\$15,349.12	1,399.971
ENDING NAV VALUE						\$11.26
ENDING MARKET VALUE						\$15,763.68

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
DFBO BARON ASSET FUND						
CONTRIBUTION	0.00	0.000	285.21	5.830	285.21	5.830
DIVIDEND	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$285.21	5.830	\$285.21	5.830
ENDING NAV VALUE						\$44.82
ENDING MARKET VALUE						\$261.30

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
MMWG OAKMARK EQ & INC I						
CONTRIBUTION	4,905.64	194.127	2,109.94	80.437	7,015.58	274.564
DIVIDEND	31.06	1.229	0.00	0.000	31.06	1.229
EXCHANGE IN	0.00	0.000	657.05	24.710	657.05	24.710
REALIZED G/L	0.13	0.000	0.17	0.000	0.30	0.000
FEES	(3.14)	(0.122)	(2.62)	(0.097)	(5.76)	(0.219)
TOTAL	\$4,933.69	195.234	\$2,764.54	105.050	\$7,698.23	300.284
=====						
ENDING NAV VALUE						\$24.60
ENDING MARKET VALUE						\$7,386.98
						=====

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
MYJ WFA SM CAP VAL INV						
CONTRIBUTION	909.40	34.736	423.10	14.648	1,332.50	49.384
DIVIDEND	2.50	0.095	0.00	0.000	2.50	0.095
EXCHANGE IN	0.00	0.000	45.72	1.534	45.72	1.534
REALIZED G/L	0.09	0.000	0.10	0.000	0.19	0.000
FEES	(0.86)	(0.031)	(0.91)	(0.031)	(1.77)	(0.062)
TOTAL	\$911.13	34.800	\$468.01	16.151	\$1,379.14	50.951
ENDING NAV VALUE						\$26.51
ENDING MARKET VALUE						\$1,350.72

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
QSC ARTISAN MID CAP VAL						
CONTRIBUTION	3,094.40	178.194	1,332.73	72.169	4,427.13	250.363
DIVIDEND	6.46	0.365	0.00	0.000	6.46	0.365
EXCHANGE IN	0.00	0.000	345.43	18.286	345.43	18.286
REALIZED G/L	0.08	0.000	0.10	0.000	0.18	0.000
FEES	(1.61)	(0.091)	(1.40)	(0.075)	(3.01)	(0.166)
TOTAL	\$3,099.33	178.468	\$1,676.86	90.380	\$4,776.19	268.848
ENDING NAV VALUE						\$16.99
ENDING MARKET VALUE						\$4,567.73

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
QWF ALLNZ NFJ SMCVAL AD						
CONTRIBUTION	304.93	13.146	460.92	18.322	765.85	31.468
DIVIDEND	2.77	0.122	0.00	0.000	2.77	0.122
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.04	0.000	0.07	0.000	0.11	0.000
FEES	(0.62)	(0.026)	(0.83)	(0.033)	(1.45)	(0.059)
TOTAL	\$307.12	13.242	\$460.16	18.289	\$767.28	31.531
ENDING NAV VALUE						\$23.50
ENDING MARKET VALUE						\$740.98

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
SAU EATON LG CAP VALUE A						
CONTRIBUTION	3,745.42	228.702	1,559.25	91.403	5,304.67	320.105
DIVIDEND	16.02	0.946	15.90	1.020	31.92	1.966
EXCHANGE IN	0.00	0.000	530.83	30.264	530.83	30.264
REALIZED G/L	0.05	0.000	0.08	0.000	0.13	0.000
FEES	(1.36)	(0.083)	(0.89)	(0.050)	(2.25)	(0.133)
TOTAL	\$3,760.13	229.565	\$2,105.17	122.637	\$5,865.30	352.202
ENDING NAV VALUE						\$15.27
ENDING MARKET VALUE						\$5,378.12

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2010		<-----ACTIVITY-----> FROM 04/01/2010 TO 06/30/2010		<---ENDING BALANCE---> AS OF 06/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
BOD ROYCE VALUE PLUS SER						
CONTRIBUTION	1,226.95	112.407	565.58	47.455	1,792.53	159.862
DIVIDEND	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE IN	0.00	0.000	77.54	6.248	77.54	6.248
REALIZED G/L	0.07	0.000	0.09	0.000	0.16	0.000
FEES	(0.92)	(0.081)	(0.99)	(0.083)	(1.91)	(0.164)
TOTAL	\$1,226.10	112.326	\$642.22	53.620	\$1,868.32	165.946
ENDING NAV VALUE						\$10.88
ENDING MARKET VALUE						\$1,805.50

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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VI. AS OF ADJUSTMENT

**** AS OF ACTIVITY REPORT NOT AVAILABLE ****

**** RUN DATE NOT FOUND FOR LAST MONTH ****

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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VII. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 03/31/2010 CASH	<-----CURRENT ACTIVITY-----> 04/01/2010 TO 06/30/2010 CASH	<-----ENDING BALANCE-----> AS OF 06/30/2010 CASH
PARTICIPANT TOTALS	\$135,308.33	\$60,919.68	\$196,228.01
PLAN TOTALS	\$135,308.33	\$60,919.68	\$196,228.01
	\$0.00	\$0.00	\$0.00

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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T R I A L B A L A N C E

HENNEPIN HEALTHCARE SYSTEM, INC.
RETIREMENT PLAN
FMTC TRUSTEE

F O R T H E P E R I O D 07/01/2010 T O 09/30/2010 ,

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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T R I A L B A L A N C E

HENNEPIN HEALTHCARE SYSTEM, INC.
RETIREMENT PLAN
FMTC TRUSTEE

T A B L E O F C O N T E N T S

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
 HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		06/30/2010	09/30/2010	06/30/2010	09/30/2010	06/30/2010	09/30/2010	
0003	FID FIDELITY FUND	16.695	22.167	\$26.08	\$28.65	\$435.41	\$635.08	00.24%
0054	FIDELITY GOVT INCOME	525.325	535.588	\$10.77	\$10.79	\$5,657.75	\$5,778.99	02.15%
0305	FID INTL DISCOVERY	300.190	310.934	\$26.27	\$31.00	\$7,885.99	\$9,638.95	03.58%
0316	FID LOW PRICED STK	40.198	52.736	\$31.16	\$34.68	\$1,252.57	\$1,828.89	00.68%
0371	FID FREEDOM 2010	353.363	465.203	\$12.16	\$13.10	\$4,296.90	\$6,094.16	02.26%
0372	FID FREEDOM 2020	821.269	1,135.940	\$12.02	\$13.12	\$9,871.66	\$14,903.53	05.53%
0373	FID FREEDOM 2030	1,278.133	2,252.597	\$11.67	\$12.91	\$14,915.81	\$29,081.03	10.80%
0398	SPTN EXT MKT IDX INV	22.357	150.875	\$29.78	\$33.50	\$665.78	\$5,054.32	01.88%
0399	SPTN INTL INDEX INV	95.353	0.000	\$28.72	\$33.77	\$2,738.53	\$0.00	00.00%
0455	FID HIGH INCOME	236.780	240.755	\$8.43	\$8.84	\$1,996.06	\$2,128.28	00.79%
0650	SPTN 500 INDEX INV	28.025	34.362	\$36.65	\$40.59	\$1,027.11	\$1,394.76	00.52%
0718	FID FREEDOM 2040	2,923.445	3,758.977	\$6.67	\$7.44	\$19,499.38	\$27,966.79	10.38%
1313	FID FREEDOM 2015	1,317.231	2,081.259	\$10.11	\$10.91	\$13,317.20	\$22,706.54	08.43%
1314	FID FREEDOM 2025	1,514.301	2,362.556	\$9.86	\$10.86	\$14,931.00	\$25,657.35	09.53%
1315	FID FREEDOM 2035	1,618.664	1,786.556	\$9.58	\$10.66	\$15,506.79	\$19,044.70	07.07%
1617	FID FREEDOM 2045	3,512.936	4,390.954	\$7.87	\$8.79	\$27,646.81	\$38,596.50	14.33%
1618	FID FREEDOM 2050	1,780.043	2,034.099	\$7.71	\$8.64	\$13,724.14	\$17,574.61	06.52%
OFAP	PIMCO TOT RETURN ADM	1,399.971	1,420.655	\$11.26	\$11.60	\$15,763.68	\$16,479.59	06.12%
OFBO	BARON ASSET FUND	5.830	12.243	\$44.82	\$49.27	\$261.30	\$603.22	00.22%
OMWG	OAKMARK EQ & INC I	300.284	310.094	\$24.60	\$26.03	\$7,386.98	\$8,071.75	03.00%
OMYJ	WFA SM CAP VAL INV	50.951	55.918	\$26.51	\$29.69	\$1,350.72	\$1,660.20	00.62%
OQSC	ARTISAN MID CAP VAL	268.848	276.507	\$16.99	\$18.86	\$4,567.73	\$5,214.91	01.94%
OQWF	ALLNZ NFJ SMCVAL AD	31.531	49.807	\$23.50	\$25.86	\$740.98	\$1,288.00	00.48%
OSAU	EATON LG CAP VALUE A	352.202	353.117	\$15.27	\$16.59	\$5,378.12	\$5,858.21	02.17%
OSOD	ROYCE VALUE PLUS SER	165.946	179.255	\$10.88	\$11.73	\$1,805.50	\$2,102.66	00.78%

TOTAL MARKET VALUE :

\$192,623.90 \$269,363.02

NET CHANGE :

\$76,739.12

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010 CASH	<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010 CASH	<---ENDING BALANCE---> AS OF 09/30/2010 CASH
CONTRIBUTION	\$193,102.04	\$55,537.90	\$248,639.94
DIVIDEND	3,140.07	287.34	3,427.41
EXCHANGE IN	7,517.93	3,752.91	11,270.84
REALIZED G/L	634.90	6.91	641.81
TRANSFERS	0.00	0.00	0.00
EXCHANGE OUT	(7,517.93)	(3,752.91)	(11,270.84)
FEES	(649.00)	(330.00)	(979.00)
GRAND TOTAL:	\$196,228.01	\$55,502.15	\$251,730.16
ENDING MARKET VALUE			\$269,363.02

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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III. ACTIVITY BY FUND

ACCOUNTING ITEM	0003 FID FIDELITY FUND	0054 FIDELITY GOVT INCOME	0305 FID INTL DISCOVERY
-----	-----	-----	-----
BEGINNING MARKET VALUE 06/30/2010	\$435.41	\$5,657.75	\$7,885.99
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	150.66	0.00	313.50
	-----	-----	-----
SUBTOTAL:	\$150.66	\$0.00	\$313.50
DISBURSEMENTS:			
FEES	(0.86)	(0.97)	(3.12)
	-----	-----	-----
SUBTOTAL:	(\$0.86)	(\$0.97)	(\$3.12)
INVESTMENT INCOME:			
DIVIDEND	1.00	111.59	0.00
REALIZED G/L	(0.07)	0.02	(0.33)
UNREALIZED G/L	48.94	10.60	1,442.91
	-----	-----	-----
SUBTOTAL:	\$49.87	\$122.21	\$1,442.58
ENDING MARKET VALUE 09/30/2010	\$635.08	\$5,778.99	\$9,638.95
	=====	=====	=====
ENDING NAV:	\$28.65	\$10.79	\$31.00

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	0316 FID LOW PRICED STK	0371 FID FREEDOM 2010	0372 FID FREEDOM 2020
BEGINNING MARKET VALUE 06/30/2010	\$1,252.57	\$4,296.90	\$9,871.66
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	412.26	1,426.14	4,025.29
SUBTOTAL:	\$412.26	\$1,426.14	\$4,025.29
DISBURSEMENTS:			
FEEs	(2.55)	(8.25)	(41.25)
SUBTOTAL:	(\$2.55)	(\$8.25)	(\$41.25)
INVESTMENT INCOME:			
DIVIDEND	3.44	0.00	0.00
REALIZED G/L	(0.10)	(0.35)	(1.16)
UNREALIZED G/L	163.27	379.72	1,048.99
SUBTOTAL:	\$166.61	\$379.37	\$1,047.83
ENDING MARKET VALUE 09/30/2010	\$1,828.89	\$6,094.16	\$14,903.53
ENDING NAV:	\$34.68	\$13.10	\$13.12

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	0373 FID FREEDOM 2030	0398 SPTN EXT MKT IDX INV	0399 SPTN INTL INDEX INV
BEGINNING MARKET VALUE 06/30/2010	\$14,915.81	\$665.78	\$2,738.53
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	12,119.44	486.58	0.00
EXCHANGE IN	0.00	3,752.91	0.00
SUBTOTAL:	\$12,119.44	\$4,239.49	\$0.00
DISBURSEMENTS:			
EXCHANGE OUT	0.00	0.00	(3,223.85)
FEES	(41.25)	(1.57)	(6.53)
SUBTOTAL:	(\$41.25)	(\$1.57)	(\$3,230.38)
INVESTMENT INCOME:			
REALIZED G/L	(2.30)	(0.08)	5.99
UNREALIZED G/L	2,089.33	150.70	485.86
SUBTOTAL:	\$2,087.03	\$150.62	\$491.85
ENDING MARKET VALUE 09/30/2010	\$29,081.03	\$5,054.32	\$0.00
ENDING NAV:	\$12.91	\$33.50	\$33.77

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	0455 FID HIGH INCOME	0632 FID MGD INC PORT	0650 SPTN 500 INDEX INV
BEGINNING MARKET VALUE 06/30/2010	\$1,996.06	\$0.00	\$1,027.11
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	0.00	233.93	528.73
SUBTOTAL:	\$0.00	\$233.93	\$528.73
DISBURSEMENTS:			
EXCHANGE OUT	0.00	(234.24)	(294.82)
FEES	(0.34)	0.00	(2.15)
SUBTOTAL:	(\$0.34)	(\$234.24)	(\$296.97)
INVESTMENT INCOME:			
DIVIDEND	34.99	0.31	5.03
REALIZED G/L	0.01	0.00	11.55
UNREALIZED G/L	97.56	0.00	119.31
SUBTOTAL:	\$132.56	\$0.31	\$135.89
ENDING MARKET VALUE 09/30/2010	\$2,128.28	\$0.00	\$1,394.76
ENDING NAV:	\$8.84	\$1.00	\$40.59

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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ACCOUNTING ITEM	0718 FID FREEDOM 2040	1313 FID FREEDOM 2015	1314 FID FREEDOM 2025
BEGINNING MARKET VALUE 06/30/2010	\$19,499.38	\$13,317.20	\$14,931.00
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	5,977.85	8,118.29	8,906.25
SUBTOTAL:	\$5,977.85	\$8,118.29	\$8,906.25
DISBURSEMENTS:			
FEES	(33.06)	(49.50)	(41.25)
SUBTOTAL:	(\$33.06)	(\$49.50)	(\$41.25)
INVESTMENT INCOME:			
REALIZED G/L	(1.58)	(0.06)	(1.56)
UNREALIZED G/L	2,524.20	1,320.61	1,862.91
SUBTOTAL:	\$2,522.62	\$1,320.55	\$1,861.35
ENDING MARKET VALUE 09/30/2010	\$27,966.79	\$22,706.54	\$25,657.35
ENDING NAV:	\$7.44	\$10.91	\$10.86

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ACCOUNTING ITEM	1315 FID FREEDOM 2035	1617 FID FREEDOM 2045	1618 FID FREEDOM 2050
BEGINNING MARKET VALUE 06/30/2010	\$15,506.79	\$27,646.81	\$13,724.14
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,740.96	7,429.73	2,103.97
SUBTOTAL:	\$1,740.96	\$7,429.73	\$2,103.97
DISBURSEMENTS:			
FRES	(24.32)	(52.42)	(8.25)
SUBTOTAL:	(\$24.32)	(\$52.42)	(\$8.25)
INVESTMENT INCOME:			
REALIZED G/L	(0.14)	(2.78)	0.15
UNREALIZED G/L	1,821.41	3,575.16	1,754.60
SUBTOTAL:	\$1,821.27	\$3,572.38	\$1,754.75
ENDING MARKET VALUE 09/30/2010	\$19,044.70	\$38,596.50	\$17,574.61
ENDING NAV:	\$10.66	\$8.79	\$8.64

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ACCOUNTING ITEM	OFAP PIMCO TOT RETURN ADM	OFBO BARON ASSET FUND	OMWG OAKMARK EQ & INC I
BEGINNING MARKET VALUE 06/30/2010	\$15,763.68	\$261.30	\$7,386.98
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	125.40	303.50	250.82
SUBTOTAL:	\$125.40	\$303.50	\$250.82
DISBURSEMENTS:			
FEES	(3.51)	(0.29)	(2.76)
SUBTOTAL:	(\$3.51)	(\$0.29)	(\$2.76)
INVESTMENT INCOME:			
DIVIDEND	115.14	0.00	0.00
REALIZED G/L	0.10	(0.05)	(0.13)
UNREALIZED G/L	478.78	38.76	436.84
SUBTOTAL:	\$594.02	\$38.71	\$436.71
ENDING MARKET VALUE 09/30/2010	\$16,479.59	\$603.22	\$8,071.75
ENDING NAV:	\$11.60	\$49.27	\$26.03

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ACCOUNTING ITEM	OMYJ WFA SM CAP VAL INV	OQSC ARTISAN MID CAP VAL	OQWF ALLNZ NFJ SMCVAL AD
BEGINNING MARKET VALUE 06/30/2010	\$1,350.72	\$4,567.73	\$740.98
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	139.92	139.92	454.10
SUBTOTAL:	\$139.92	\$139.92	\$454.10
DISBURSEMENTS:			
FEES	(1.01)	(1.54)	(1.22)
SUBTOTAL:	(\$1.01)	(\$1.54)	(\$1.22)
INVESTMENT INCOME:			
REALIZED G/L	(0.02)	(0.07)	(0.03)
UNREALIZED G/L	170.59	508.87	94.17
SUBTOTAL:	\$170.57	\$508.80	\$94.14
ENDING MARKET VALUE 09/30/2010	\$1,660.20	\$5,214.91	\$1,288.00
ENDING NAV:	\$29.69	\$18.86	\$25.86

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ACCOUNTING ITEM	OSAU EATON LG CAP VALUE A	OSOD ROYCE VALUE PLUS SER	TOTAL
BEGINNING MARKET VALUE 06/30/2010	\$5,378.12	\$1,805.50	\$192,623.90
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	0.00	150.66	55,537.90
EXCHANGE IN	0.00	0.00	3,752.91
SUBTOTAL:	\$0.00	\$150.66	\$59,290.81
DISBURSEMENTS:			
EXCHANGE OUT	0.00	0.00	(3,752.91)
FEES	(0.92)	(1.11)	(330.00)
SUBTOTAL:	(\$0.92)	(\$1.11)	(\$4,082.91)
INVESTMENT INCOME:			
DIVIDEND	15.84	0.00	287.34
REALIZED G/L	(0.07)	(0.03)	6.91
UNREALIZED G/L	465.24	147.64	21,236.97
SUBTOTAL:	\$481.01	\$147.61	\$21,531.22
ENDING MARKET VALUE 09/30/2010	\$5,858.21	\$2,102.66	\$269,363.02
ENDING NAV:	\$16.59	\$11.73	

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IV. ACTIVITY BY SOURCE

ACCOUNTING ITEM	EMPLOYER CONTRIBUTION	TOTAL
BEGINNING MARKET VALUE 06/30/2010	\$192,623.90	\$192,623.90
RECEIPTS:		
CONTRIBUTION	55,537.90	55,537.90
EXCHANGE IN	3,752.91	3,752.91
SUBTOTAL:	\$59,290.81	\$59,290.81
DISBURSEMENTS:		
EXCHANGE OUT	(3,752.91)	(3,752.91)
FEES	(330.00)	(330.00)
SUBTOTAL:	(\$4,082.91)	(\$4,082.91)
INVESTMENT INCOME:		
DIVIDEND	287.34	287.34
REALIZED G/L	6.91	6.91
UNREALIZED G/L	21,236.97	21,236.97
SUBTOTAL:	\$21,531.22	\$21,531.22
ENDING MARKET VALUE 09/30/2010	\$269,363.02	\$269,363.02

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V. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0003 FID FIDELITY FUND						
CONTRIBUTION	473.50	16.715	150.66	5.468	624.16	22.183
DIVIDEND	0.75	0.026	1.00	0.037	1.75	0.063
REALIZED G/L	0.08	0.000	(0.07)	0.000	0.01	0.000
FEES	(1.35)	(0.046)	(0.86)	(0.033)	(2.21)	(0.079)
TOTAL	\$472.98	16.695	\$150.73	5.472	\$623.71	22.167
ENDING NAV VALUE						\$28.65
ENDING MARKET VALUE						\$635.08

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0054 FIDELITY GOVT INCOME						
CONTRIBUTION	3,384.06	320.157	0.00	0.000	3,384.06	320.157
DIVIDEND	54.08	5.113	111.59	10.353	165.67	15.466
EXCHANGE IN	2,113.84	200.174	0.00	0.000	2,113.84	200.174
REALIZED G/L	0.00	0.000	0.02	0.000	0.02	0.000
FEES	(1.25)	(0.119)	(0.97)	(0.090)	(2.22)	(0.209)
TOTAL	\$5,550.73	525.325	\$110.64	10.263	\$5,661.37	535.588
=====						
ENDING NAV VALUE						\$10.79
ENDING MARKET VALUE						\$5,778.99
						=====

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0305 FID INTL DISCOVERY						
CONTRIBUTION	7,664.17	261.506	313.50	10.862	7,977.67	272.368
DIVIDEND	33.41	1.094	0.00	0.000	33.41	1.094
EXCHANGE IN	1,093.45	37.809	0.00	0.000	1,093.45	37.809
REALIZED G/L	0.28	0.000	(0.33)	0.000	(0.05)	0.000
FEES	(6.73)	(0.219)	(3.12)	(0.118)	(9.85)	(0.337)
TOTAL	\$8,784.58	300.190	\$310.05	10.744	\$9,094.63	310.934
ENDING NAV VALUE						\$31.00
ENDING MARKET VALUE						\$9,638.95

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0316 FID LOW PRICED STK						
CONTRIBUTION	1,311.02	40.334	412.26	12.516	1,723.28	52.850
DIVIDEND	0.00	0.000	3.44	0.104	3.44	0.104
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.35	0.000	(0.10)	0.000	0.25	0.000
FEES	(4.58)	(0.136)	(2.55)	(0.082)	(7.13)	(0.218)
TOTAL	\$1,306.79	40.198	\$413.05	12.538	\$1,719.84	52.736
ENDING NAV VALUE						\$34.68
ENDING MARKET VALUE						\$1,828.89

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0339 FID GROWTH DISC						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
DIVIDEND	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.07
ENDING MARKET VALUE						\$0.00

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0371 FID FREEDOM 2010						
CONTRIBUTION	4,431.96	350.417	1,426.14	112.520	5,858.10	462.937
DIVIDEND	53.01	4.235	0.00	0.000	53.01	4.235
REALIZED G/L	0.28	0.000	(0.35)	0.000	(0.07)	0.000
FEES	(16.50)	(1.289)	(8.25)	(0.680)	(24.75)	(1.969)
TOTAL	\$4,468.75	353.363	\$1,417.54	111.840	\$5,886.29	465.203
ENDING NAV VALUE						\$13.10
ENDING MARKET VALUE						\$6,094.16

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0372 FID FREEDOM 2020						
CONTRIBUTION	9,866.05	813.453	4,025.29	318.111	13,891.34	1,131.564
DIVIDEND	158.80	12.729	0.00	0.000	158.80	12.729
REALIZED G/L	4.67	0.000	(1.16)	0.000	3.51	0.000
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(60.50)	(4.913)	(41.25)	(3.440)	(101.75)	(8.353)
TOTAL	\$9,969.02	821.269	\$3,982.88	314.671	\$13,951.90	1,135.940
ENDING NAV VALUE						\$13.12
ENDING MARKET VALUE						\$14,903.53

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0373 FID FREEDOM 2030						
CONTRIBUTION	15,335.15	1,265.335	12,119.44	978.004	27,454.59	2,243.339
DIVIDEND	217.22	17.550	0.00	0.000	217.22	17.550
REALIZED G/L	3.31	0.000	(2.30)	0.000	1.01	0.000
FEES	(57.75)	(4.752)	(41.25)	(3.540)	(99.00)	(8.292)
TOTAL	\$15,497.93	1,278.133	\$12,075.89	974.464	\$27,573.82	2,252.597

ENDING NAV VALUE

\$12.91

ENDING MARKET VALUE

\$29,081.03

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0398 SPTN EXT MKT IDX INV						
CONTRIBUTION	476.45	15.494	486.58	15.356	963.03	30.850
DIVIDEND	2.51	0.073	0.00	0.000	2.51	0.073
EXCHANGE IN	217.92	6.811	3,752.91	113.215	3,970.83	120.026
REALIZED G/L	0.07	0.000	(0.08)	0.000	(0.01)	0.000
FEES	(0.69)	(0.021)	(1.57)	(0.053)	(2.26)	(0.074)
TOTAL	\$696.26	22.357	\$4,237.84	128.518	\$4,934.10	150.875
ENDING NAV VALUE						\$33.50
ENDING MARKET VALUE						\$5,054.32

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0399 SPTN INTL INDEX INV						
CONTRIBUTION	1,776.91	53.501	0.00	0.000	1,776.91	53.501
DIVIDEND	42.32	1.293	0.00	0.000	42.32	1.293
EXCHANGE IN	1,420.75	41.015	0.00	0.000	1,420.75	41.015
REALIZED G/L	(0.02)	0.000	5.99	0.000	5.97	0.000
EXCHANGE OUT	0.00	0.000	(3,223.85)	(95.127)	(3,223.85)	(95.127)
FEES	(15.57)	(0.456)	(6.53)	(0.226)	(22.10)	(0.682)
TOTAL	\$3,224.39	95.353	(\$3,224.39)	(95.353)	\$0.00	0.000
=====						
ENDING NAV VALUE						\$33.77
						=====
ENDING MARKET VALUE						\$0.00
						=====

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0455 FID HIGH INCOME						
CONTRIBUTION	1,768.23	211.230	0.00	0.000	1,768.23	211.230
DIVIDEND	59.49	7.006	34.99	4.015	94.48	11.021
EXCHANGE IN	160.79	18.632	0.00	0.000	160.79	18.632
REALIZED G/L	0.04	0.000	0.01	0.000	0.05	0.000
FEES	(0.75)	(0.088)	(0.34)	(0.040)	(1.09)	(0.128)
TOTAL	\$1,987.80	236.780	\$34.66	3.975	\$2,022.46	240.755
ENDING NAV VALUE						\$8.84
ENDING MARKET VALUE						\$2,128.28

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0632 FID MGD INC PORT						
CONTRIBUTION	217.78	217.780	233.93	233.930	451.71	451.710
DIVIDEND	0.38	0.380	0.31	0.310	0.69	0.690
EXCHANGE OUT	(217.92)	(217.920)	(234.24)	(234.240)	(452.16)	(452.160)
FEES	(0.24)	(0.240)	0.00	0.000	(0.24)	(0.240)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

\$1.00

ENDING MARKET VALUE

\$0.00

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0650 SPTN 500 INDEX INV						
CONTRIBUTION	1,603.53	41.255	528.73	13.540	2,132.26	54.795
DIVIDEND	4.77	0.116	5.03	0.132	9.80	0.248
EXCHANGE IN	854.61	22.838	0.00	0.000	854.61	22.838
REALIZED G/L	63.80	0.000	11.55	0.000	75.35	0.000
EXCHANGE OUT	(1,420.75)	(36.087)	(294.82)	(7.276)	(1,715.57)	(43.363)
FEES	(3.99)	(0.097)	(2.15)	(0.059)	(6.14)	(0.156)
TOTAL	\$1,101.97	28.025	\$248.34	6.337	\$1,350.31	34.362
ENDING NAV VALUE						\$40.59
ENDING MARKET VALUE						\$1,394.76

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0718 FID FREEDOM 2040						
CONTRIBUTION	20,385.67	3,002.106	5,977.85	840.497	26,363.52	3,842.603
DIVIDEND	369.63	51.871	0.00	0.000	369.63	51.871
REALIZED G/L	43.79	0.000	(1.58)	0.000	42.21	0.000
EXCHANGE OUT	(854.61)	(121.740)	0.00	0.000	(854.61)	(121.740)
FEES	(60.70)	(8.792)	(33.06)	(4.965)	(93.76)	(13.757)
TOTAL	\$19,883.78	2,923.445	\$5,943.21	835.532	\$25,826.99	3,758.977
ENDING NAV VALUE						\$7.44
ENDING MARKET VALUE						\$27,966.79

PROGRAM: TRIALBAL -U (73840)
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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1312 FID FREEDOM 2005						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
DIVIDEND	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

\$10.48

ENDING MARKET VALUE

\$0.00

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1313 FID FREEDOM 2015						
CONTRIBUTION	17,566.96	1,752.537	8,118.29	768.936	25,685.25	2,521.473
DIVIDEND	371.96	35.753	0.00	0.000	371.96	35.753
REALIZED G/L	489.24	0.000	(0.06)	0.000	489.18	0.000
EXCHANGE OUT	(4,970.23)	(464.508)	0.00	0.000	(4,970.23)	(464.508)
FEES	(66.83)	(6.551)	(49.50)	(4.908)	(116.33)	(11.459)
TOTAL	\$13,391.10	1,317.231	\$8,068.73	764.028	\$21,459.83	2,081.259
ENDING NAV VALUE						\$10.91
ENDING MARKET VALUE						\$22,706.54

PROGRAM: TRIALBAL -U (73840)
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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1314 FID FREEDOM 2025						
CONTRIBUTION	14,807.59	1,496.327	8,906.25	852.445	23,713.84	2,348.772
DIVIDEND	256.59	24.838	0.00	0.000	256.59	24.838
REALIZED G/L	5.12	0.000	(1.56)	0.000	3.56	0.000
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(68.75)	(6.864)	(41.25)	(4.190)	(110.00)	(11.054)
TOTAL	\$15,000.55	1,514.301	\$8,863.44	848.255	\$23,863.99	2,362.556

ENDING NAV VALUE

\$10.86

ENDING MARKET VALUE

\$25,657.35

ROGRAM: TRIALBAL -U (73840)
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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1315 FID FREEDOM 2035						
CONTRIBUTION	14,930.46	1,594.179	1,740.96	170.436	16,671.42	1,764.615
DIVIDEND	350.11	34.372	0.00	0.000	350.11	34.372
REALIZED G/L	9.13	0.000	(0.14)	0.000	8.99	0.000
FEES	(96.88)	(9.887)	(24.32)	(2.544)	(121.20)	(12.431)
TOTAL	\$15,192.82	1,618.664	\$1,716.50	167.892	\$16,909.32	1,786.556
ENDING NAV VALUE						\$10.66
ENDING MARKET VALUE						\$19,044.70

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1617 FID FREEDOM 2045						
CONTRIBUTION	27,864.00	3,465.405	7,429.73	884.690	35,293.73	4,350.095
DIVIDEND	529.30	62.723	0.00	0.000	529.30	62.723
REALIZED G/L	8.23	0.000	(2.78)	0.000	5.45	0.000
FEES	(126.38)	(15.192)	(52.42)	(6.672)	(178.80)	(21.864)
TOTAL	\$28,275.15	3,512.936	\$7,374.53	878.018	\$35,649.68	4,390.954
ENDING NAV VALUE						\$8.79
ENDING MARKET VALUE						\$38,596.50

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTG TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1618 FID FREEDOM 2050						
CONTRIBUTION	13,161.35	1,747.941	2,103.97	255.129	15,265.32	2,003.070
DIVIDEND	304.50	36.694	0.00	0.000	304.50	36.694
REALIZED G/L	4.52	0.000	0.15	0.000	4.67	0.000
FEES	(35.75)	(4.592)	(8.25)	(1.073)	(44.00)	(5.665)
TOTAL	\$13,434.62	1,780.043	\$2,095.87	254.056	\$15,530.49	2,034.099
ENDING NAV VALUE						\$8.64
ENDING MARKET VALUE						\$17,574.61

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFAP PIMCO TOT RETURN ADM						
CONTRIBUTION	15,153.73	1,382.291	125.40	10.993	15,279.13	1,393.284
DIVIDEND	256.53	23.278	115.14	10.003	371.67	33.281
REALIZED G/L	0.94	0.000	0.10	0.000	1.04	0.000
EXCHANGE OUT	(54.42)	(4.898)	0.00	0.000	(54.42)	(4.898)
FEES	(7.66)	(0.700)	(3.51)	(0.312)	(11.17)	(1.012)
TOTAL	\$15,349.12	1,399.971	\$237.13	20.684	\$15,586.25	1,420.655

ENDING NAV VALUE

\$11.60

ENDING MARKET VALUE

\$16,479.59

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
DFBO BARON ASSET FUND						
CONTRIBUTION	285.21	5.830	303.50	6.420	588.71	12.250
DIVIDEND	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.00	0.000	(0.05)	0.000	(0.05)	0.000
FEES	0.00	0.000	(0.29)	(0.007)	(0.29)	(0.007)
TOTAL	\$285.21	5.830	\$303.16	6.413	\$588.37	12.243
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE \$49.27

ENDING MARKET VALUE \$603.22

PROGRAM: TRIALBAL -U (73840)

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM

HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OMWG OAKMARK EQ & INC I						
CONTRIBUTION	7,015.58	274.564	250.82	9.923	7,266.40	284.487
DIVIDEND	31.06	1.229	0.00	0.000	31.06	1.229
EXCHANGE IN	657.05	24.710	0.00	0.000	657.05	24.710
REALIZED G/L	0.30	0.000	(0.13)	0.000	0.17	0.000
FEES	(5.76)	(0.219)	(2.76)	(0.113)	(8.52)	(0.332)
TOTAL	\$7,698.23	300.284	\$247.93	9.810	\$7,946.16	310.094
ENDING NAV VALUE						\$26.03
ENDING MARKET VALUE						\$8,071.75

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
DMYJ WFA SM CAP VAL INV						
CONTRIBUTION	1,332.50	49.384	139.92	5.005	1,472.42	54.389
DIVIDEND	2.50	0.095	0.00	0.000	2.50	0.095
EXCHANGE IN	45.72	1.534	0.00	0.000	45.72	1.534
REALIZED G/L	0.19	0.000	(0.02)	0.000	0.17	0.000
FEES	(1.77)	(0.062)	(1.01)	(0.038)	(2.78)	(0.100)
TOTAL	\$1,379.14	50.951	\$138.89	4.967	\$1,518.03	55.918
ENDING NAV VALUE						\$29.69
ENDING MARKET VALUE						\$1,660.20

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQSC ARTISAN MID CAP VAL						
CONTRIBUTION	4,427.13	250.363	139.92	7.750	4,567.05	258.113
DIVIDEND	6.46	0.365	0.00	0.000	6.46	0.365
EXCHANGE IN	345.43	18.286	0.00	0.000	345.43	18.286
REALIZED G/L	0.18	0.000	(0.07)	0.000	0.11	0.000
FEES	(3.01)	(0.166)	(1.54)	(0.091)	(4.55)	(0.257)
TOTAL	\$4,776.19	268.848	\$138.31	7.659	\$4,914.50	276.507
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

\$18.86

ENDING MARKET VALUE

\$5,214.91

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
DQWF ALLNZ NFJ SMCVAL AD						
CONTRIBUTION	765.85	31.468	454.10	18.328	1,219.95	49.796
DIVIDEND	2.77	0.122	0.00	0.000	2.77	0.122
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.11	0.000	(0.03)	0.000	0.08	0.000
FEES	(1.45)	(0.059)	(1.22)	(0.052)	(2.67)	(0.111)
TOTAL	\$767.28	31.531	\$452.85	18.276	\$1,220.13	49.807
ENDING NAV VALUE						\$25.86
ENDING MARKET VALUE						\$1,288.00

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSAU EATON LG CAP VALUE A						
CONTRIBUTION	5,304.67	320.105	0.00	0.000	5,304.67	320.105
DIVIDEND	31.92	1.966	15.84	0.975	47.76	2.941
EXCHANGE IN	530.83	30.264	0.00	0.000	530.83	30.264
REALIZED G/L	0.13	0.000	(0.07)	0.000	0.06	0.000
FEES	(2.25)	(0.133)	(0.92)	(0.060)	(3.17)	(0.193)
TOTAL	\$5,865.30	352.202	\$14.85	0.915	\$5,880.15	353.117
ENDING NAV VALUE						\$16.59
ENDING MARKET VALUE						\$5,858.21

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2010		<-----ACTIVITY-----> FROM 07/01/2010 TO 09/30/2010		<---ENDING BALANCE---> AS OF 09/30/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
SOD ROYCE VALUE PLUS SER						
CONTRIBUTION	1,792.53	159.862	150.66	13.411	1,943.19	173.273
DIVIDEND	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE IN	77.54	6.248	0.00	0.000	77.54	6.248
REALIZED G/L	0.16	0.000	(0.03)	0.000	0.13	0.000
FEES	(1.91)	(0.164)	(1.11)	(0.102)	(3.02)	(0.266)
TOTAL	\$1,868.32	165.946	\$149.52	13.309	\$2,017.84	179.255
ENDING NAV VALUE						\$11.73
ENDING MARKET VALUE						\$2,102.66

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM

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HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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VI. AS OF ADJUSTMENT

NO ACTIVITY FOR THIS PERIOD.

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<-----BEGINNING BALANCE-----> AS OF 06/30/2010 CASH	<-----CURRENT ACTIVITY-----> 07/01/2010 TO 09/30/2010 CASH	<-----ENDING BALANCE-----> AS OF 09/30/2010 CASH
\$196,228.01	\$55,502.15	\$251,730.16
\$196,228.01	\$55,502.15	\$251,730.16
\$0.00	\$0.00	\$0.00

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

DATE: 06/28/2011

T R I A L B A L A N C E

HENNEPIN HEALTHCARE SYSTEM, INC.
RETIREMENT PLAN
FMTC TRUSTEE

F O R T H E P E R I O D 10/01/2010 T O 12/31/2010

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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T R I A L B A L A N C E

HENNEPIN HEALTHCARE SYSTEM, INC.
RETIREMENT PLAN
FMTC TRUSTEE

T A B L E O F C O N T E N T S

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		09/30/2010	12/31/2010	09/30/2010	12/31/2010	09/30/2010	12/31/2010	
0003	FID FIDELITY FUND	22.167	27.512	\$28.65	\$32.15	\$635.08	\$884.51	00.24%
0054	FIDELITY GOVT INCOME	535.588	545.705	\$10.79	\$10.43	\$5,778.99	\$5,691.69	01.52%
0305	FID INTL DISCOVERY	310.934	329.958	\$31.00	\$33.04	\$9,638.95	\$10,901.82	02.90%
0316	FID LOW PRICED STK	52.736	65.607	\$34.68	\$38.38	\$1,828.89	\$2,517.99	00.67%
0339	FID GROWTH DISC	0.000	3.305	\$12.07	\$13.68	\$0.00	\$45.21	00.01%
0371	FID FREEDOM 2010	465.203	604.571	\$13.10	\$13.59	\$6,094.16	\$8,216.13	02.19%
0372	FID FREEDOM 2020	1,135.940	1,665.396	\$13.12	\$13.79	\$14,903.53	\$22,965.80	06.11%
0373	FID FREEDOM 2030	2,252.597	3,560.926	\$12.91	\$13.77	\$29,081.03	\$49,033.94	13.05%
0398	SPTN EXT MKT IDX INV	150.875	185.673	\$33.50	\$38.17	\$5,054.32	\$7,087.14	01.89%
0455	FID HIGH INCOME	240.755	251.382	\$8.84	\$8.94	\$2,128.28	\$2,247.35	00.60%
0650	SPTN 500 INDEX INV	34.362	43.425	\$40.59	\$44.48	\$1,394.76	\$1,931.54	00.51%
0718	FID FREEDOM 2040	3,758.977	4,729.141	\$7.44	\$8.01	\$27,966.79	\$37,880.41	10.08%
1312	FID FREEDOM 2005	0.000	84.571	\$10.48	\$10.81	\$0.00	\$914.22	00.24%
1313	FID FREEDOM 2015	2,081.259	3,133.943	\$10.91	\$11.34	\$22,706.54	\$35,538.91	09.46%
1314	FID FREEDOM 2025	2,362.556	3,721.739	\$10.86	\$11.52	\$25,657.35	\$42,874.43	11.41%
1315	FID FREEDOM 2035	1,786.556	2,302.685	\$10.66	\$11.47	\$19,044.70	\$26,411.79	07.03%
1617	FID FREEDOM 2045	4,390.954	5,569.367	\$8.79	\$9.49	\$38,596.50	\$52,853.29	14.07%
1618	FID FREEDOM 2050	2,034.099	2,344.173	\$8.64	\$9.38	\$17,574.61	\$21,988.34	05.85%
OFAP	PIMCO TOT RETURN ADM	1,420.655	1,517.141	\$11.60	\$10.85	\$16,479.59	\$16,460.98	04.38%
OFBO	BARON ASSET FUND	12.243	20.240	\$49.27	\$55.27	\$603.22	\$1,118.67	00.30%
OMWG	OAKMARK EQ & INC I	310.094	323.635	\$26.03	\$27.74	\$8,071.75	\$8,977.65	02.39%
OMYJ	WFA SM CAP VAL INV	55.918	63.135	\$29.69	\$32.57	\$1,660.20	\$2,056.31	00.55%
OQSC	ARTISAN MID CAP VAL	276.507	291.090	\$18.86	\$20.08	\$5,214.91	\$5,845.08	01.56%
OQWF	ALLNZ NFJ SMCPVAL AD	49.807	72.513	\$25.86	\$28.49	\$1,288.00	\$2,065.90	00.55%
OSAU	EATON LG CAP VALUE A	353.117	356.530	\$16.59	\$18.22	\$5,858.21	\$6,495.97	01.73%
OSOD	ROYCE VALUE PLUS SER	179.255	195.122	\$11.73	\$13.42	\$2,102.66	\$2,618.55	00.70%

TOTAL MARKET VALUE :

\$269,363.02

\$375,623.62

NET CHANGE :

\$106,260.60

PROGRAM: TRIALBAL -U (73840)
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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010 CASH	<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010 CASH	<---ENDING BALANCE---> AS OF 12/31/2010 CASH
CONTRIBUTION	\$248,639.94	\$81,625.15	\$330,265.09
DIVIDEND	3,427.41	7,201.21	10,628.62
EXCHANGE IN	11,270.84	471.86	11,742.70
REALIZED G/L	641.81	22.90	664.71
TRANSFERS	0.00	0.00	0.00
EXCHANGE OUT	(11,270.84)	(471.86)	(11,742.70)
FEES	(979.00)	(453.75)	(1,432.75)
GRAND TOTAL:	\$251,730.16	\$88,395.51	\$340,125.67
ENDING MARKET VALUE			\$375,623.62

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III. ACTIVITY BY FUND

ACCOUNTING ITEM	0003 FID FIDELITY FUND	0054 FIDELITY GOVT INCOME	0305 FID INTL DISCOVERY
BEGINNING MARKET VALUE 09/30/2010	\$635.08	\$5,778.99	\$9,638.95
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	157.82	22.50	415.35
SUBTOTAL:	\$157.82	\$22.50	\$415.35
DISBURSEMENTS:			
FEES	(0.92)	(0.91)	(3.38)
SUBTOTAL:	(\$0.92)	(\$0.91)	(\$3.38)
INVESTMENT INCOME:			
DIVIDEND	5.00	84.41	204.19
REALIZED G/L	0.02	0.03	0.23
UNREALIZED G/L	87.51	(193.33)	646.48
SUBTOTAL:	\$92.53	(\$108.89)	\$850.90
ENDING MARKET VALUE 12/31/2010	\$884.51	\$5,691.69	\$10,901.82
ENDING NAV:	\$32.15	\$10.43	\$33.04

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ACCOUNTING ITEM	0316 FID LOW PRICED STK	0339 FID GROWTH DISC	0371 FID FREEDOM 2010
BEGINNING MARKET VALUE 09/30/2010	\$1,828.89	\$0.00	\$6,094.16
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	466.66	44.99	1,720.89
SUBTOTAL:	\$466.66	\$44.99	\$1,720.89
DISBURSEMENTS:			
FEES	(2.64)	0.00	(8.25)
SUBTOTAL:	(\$2.64)	\$0.00	(\$8.25)
INVESTMENT INCOME:			
DIVIDEND	5.58	0.08	169.92
REALIZED G/L	0.20	0.00	0.30
UNREALIZED G/L	219.30	0.14	239.11
SUBTOTAL:	\$225.08	\$0.22	\$409.33
ENDING MARKET VALUE 12/31/2010	\$2,517.99	\$45.21	\$8,216.13
ENDING NAV:	\$38.38	\$13.68	\$13.59

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ACCOUNTING ITEM	0372 FID FREEDOM 2020	0373 FID FREEDOM 2030	0398 SPTN EXT MKT IDX INV
BEGINNING MARKET VALUE 09/30/2010	\$14,903.53	\$29,081.03	\$5,054.32
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	6,802.76	16,806.98	713.47
EXCHANGE IN	0.00	0.00	471.86
SUBTOTAL:	\$6,802.76	\$16,806.98	\$1,185.33
DISBURSEMENTS:			
FEES	(49.50)	(90.75)	(8.14)
SUBTOTAL:	(\$49.50)	(\$90.75)	(\$8.14)
INVESTMENT INCOME:			
DIVIDEND	466.60	932.65	91.47
REALIZED G/L	2.60	3.66	0.23
UNREALIZED G/L	839.81	2,300.37	763.93
SUBTOTAL:	\$1,309.01	\$3,236.68	\$855.63
ENDING MARKET VALUE 12/31/2010	\$22,965.80	\$49,033.94	\$7,087.14
ENDING NAV:	\$13.79	\$13.77	\$38.17

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ACCOUNTING ITEM	0399 SPTN INTL INDEX INV	0455 FID HIGH INCOME	0632 FID MGD INC PORT
BEGINNING MARKET VALUE 09/30/2010	\$0.00	\$2,128.28	\$0.00
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	0.00	44.98	471.65
SUBTOTAL:	\$0.00	\$44.98	\$471.65
DISBURSEMENTS:			
EXCHANGE OUT	0.00	0.00	(471.86)
FEES	0.00	(0.35)	(0.11)
SUBTOTAL:	\$0.00	(\$0.35)	(\$471.97)
INVESTMENT INCOME:			
DIVIDEND	0.00	50.44	0.32
REALIZED G/L	0.00	0.02	0.00
UNREALIZED G/L	0.00	23.98	0.00
SUBTOTAL:	\$0.00	\$74.44	\$0.32
ENDING MARKET VALUE 12/31/2010	\$0.00	\$2,247.35	\$0.00
ENDING NAV:	\$35.17	\$8.94	\$1.00

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ACCOUNTING ITEM	0650 SPTN 500 INDEX INV	0718 FID FREEDOM 2040	1312 FID FREEDOM 2005
BEGINNING MARKET VALUE 09/30/2010	\$1,394.76	\$27,966.79	\$0.00
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	370.37	6,944.67	898.29
SUBTOTAL:	\$370.37	\$6,944.67	\$898.29
DISBURSEMENTS:			
FEES	(2.02)	(33.04)	0.00
SUBTOTAL:	(\$2.02)	(\$33.04)	\$0.00
INVESTMENT INCOME:			
DIVIDEND	17.03	668.95	17.26
REALIZED G/L	0.06	1.93	0.00
UNREALIZED G/L	151.34	2,331.11	(1.33)
SUBTOTAL:	\$168.43	\$3,001.99	\$15.93
ENDING MARKET VALUE 12/31/2010	\$1,931.54	\$37,880.41	\$914.22
ENDING NAV:	\$44.48	\$8.01	\$10.81

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ACCOUNTING ITEM	1313 FID FREEDOM 2015	1314 FID FREEDOM 2025	1315 FID FREEDOM 2035
BEGINNING MARKET VALUE 09/30/2010	\$22,706.54	\$25,657.35	\$19,044.70
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	11,207.49	14,625.06	5,358.56
SUBTOTAL:	\$11,207.49	\$14,625.06	\$5,358.56
DISBURSEMENTS:			
FEES	(57.75)	(82.50)	(31.99)
SUBTOTAL:	(\$57.75)	(\$82.50)	(\$31.99)
INVESTMENT INCOME:			
DIVIDEND	709.46	842.78	459.30
REALIZED G/L	3.37	3.24	2.28
UNREALIZED G/L	969.80	1,828.50	1,578.94
SUBTOTAL:	\$1,682.63	\$2,674.52	\$2,040.52
ENDING MARKET VALUE 12/31/2010	\$35,538.91	\$42,874.43	\$26,411.79
ENDING NAV:	\$11.34	\$11.52	\$11.47

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ACCOUNTING ITEM	1617 FID FREEDOM 2045	1618 FID FREEDOM 2050	OFAP PIMCO TOT RETURN ADM
BEGINNING MARKET VALUE 09/30/2010	\$38,596.50	\$17,574.61	\$16,479.59
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	10,019.02	2,477.53	148.12
SUBTOTAL:	\$10,019.02	\$2,477.53	\$148.12
DISBURSEMENTS:			
FEES	(60.34)	(8.25)	(3.34)
SUBTOTAL:	(\$60.34)	(\$8.25)	(\$3.34)
INVESTMENT INCOME:			
DIVIDEND	919.34	357.43	910.50
REALIZED G/L	3.19	0.97	0.18
UNREALIZED G/L	3,375.58	1,586.05	(1,074.07)
SUBTOTAL:	\$4,298.11	\$1,944.45	(\$163.39)
ENDING MARKET VALUE 12/31/2010	\$52,853.29	\$21,988.34	\$16,460.98
ENDING NAV:	\$9.49	\$9.38	\$10.85

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ACCOUNTING ITEM	OFBO BARON ASSET FUND	OMWG OAKMARK EQ & INC I	OMYJ WFA SM CAP VAL INV
BEGINNING MARKET VALUE 09/30/2010	\$603.22	\$8,071.75	\$1,660.20
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	408.50	296.31	217.17
SUBTOTAL:	\$408.50	\$296.31	\$217.17
DISBURSEMENTS:			
FEES	(0.56)	(2.69)	(1.07)
SUBTOTAL:	(\$0.56)	(\$2.69)	(\$1.07)
INVESTMENT INCOME:			
DIVIDEND	14.34	71.79	10.89
REALIZED G/L	0.04	0.03	0.09
UNREALIZED G/L	93.13	540.46	169.03
SUBTOTAL:	\$107.51	\$612.28	\$180.01
ENDING MARKET VALUE 12/31/2010	\$1,118.67	\$8,977.65	\$2,056.31
ENDING NAV:	\$55.27	\$27.74	\$32.57

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ACCOUNTING ITEM	OQSC ARTISAN MID CAP VAL	OQWF ALLNZ NFJ SMCPVAL AD	OSAU EATON LG CAP VALUE A
BEGINNING MARKET VALUE 09/30/2010	\$5,214.91	\$1,288.00	\$5,858.21
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	154.29	593.01	44.99
SUBTOTAL:	\$154.29	\$593.01	\$44.99
DISBURSEMENTS:			
FEES	(1.62)	(1.54)	(0.93)
SUBTOTAL:	(\$1.62)	(\$1.54)	(\$0.93)
INVESTMENT INCOME:			
DIVIDEND	135.68	31.32	17.99
REALIZED G/L	0.09	0.08	0.00
UNREALIZED G/L	341.73	155.03	575.71
SUBTOTAL:	\$477.50	\$186.43	\$593.70
ENDING MARKET VALUE 12/31/2010	\$5,845.08	\$2,065.90	\$6,495.97
ENDING NAV:	\$20.08	\$28.49	\$18.22

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ACCOUNTING ITEM	OSOD ROYCE VALUE PLUS SER	TOTAL
BEGINNING MARKET VALUE 09/30/2010	\$2,102.66	\$269,363.02
RECEIPTS:		
EMPLOYER CONTRIBUTION CONTRIBUTION	193.72	81,625.15
EXCHANGE IN	0.00	471.86
SUBTOTAL:	\$193.72	\$82,097.01
DISBURSEMENTS:		
EXCHANGE OUT	0.00	(471.86)
FEES	(1.16)	(453.75)
SUBTOTAL:	(\$1.16)	(\$925.61)
INVESTMENT INCOME:		
DIVIDEND	6.49	7,201.21
REALIZED G/L	0.06	22.90
UNREALIZED G/L	316.78	17,865.09
SUBTOTAL:	\$323.33	\$25,089.20
ENDING MARKET VALUE 12/31/2010	\$2,618.55	\$375,623.62
ENDING NAV:	\$13.42	

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IV. ACTIVITY BY SOURCE

ACCOUNTING ITEM	EMPLOYER CONTRIBUTION	TOTAL
BEGINNING MARKET VALUE 09/30/2010	\$269,363.02	\$269,363.02
RECEIPTS:		
CONTRIBUTION	81,625.15	81,625.15
EXCHANGE IN	471.86	471.86
SUBTOTAL:	\$82,097.01	\$82,097.01
DISBURSEMENTS:		
EXCHANGE OUT	(471.86)	(471.86)
FEES	(453.75)	(453.75)
SUBTOTAL:	(\$925.61)	(\$925.61)
INVESTMENT INCOME:		
DIVIDEND	7,201.21	7,201.21
REALIZED G/L	22.90	22.90
UNREALIZED G/L	17,865.09	17,865.09
SUBTOTAL:	\$25,089.20	\$25,089.20
ENDING MARKET VALUE 12/31/2010	\$375,623.62	\$375,623.62

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V. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010		<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010		<---ENDING BALANCE---> AS OF 12/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0003 FID FIDELITY FUND						
CONTRIBUTION	624.16	22.183	157.82	5.216	781.98	27.399
DIVIDEND	1.75	0.063	5.00	0.161	6.75	0.224
REALIZED G/L	0.01	0.000	0.02	0.000	0.03	0.000
FEES	(2.21)	(0.079)	(0.92)	(0.032)	(3.13)	(0.111)
TOTAL	\$623.71	22.167	\$161.92	5.345	\$785.63	27.512
ENDING NAV VALUE						\$32.15
ENDING MARKET VALUE						\$884.51

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010		<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010		<---ENDING BALANCE---> AS OF 12/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0054 FIDELITY GOVT INCOME						
CONTRIBUTION	3,384.06	320.157	22.50	2.153	3,406.56	322.310
DIVIDEND	165.67	15.466	84.41	8.048	250.08	23.514
EXCHANGE IN	2,113.84	200.174	0.00	0.000	2,113.84	200.174
REALIZED G/L	0.02	0.000	0.03	0.000	0.05	0.000
FEES	(2.22)	(0.209)	(0.91)	(0.084)	(3.13)	(0.293)
TOTAL	\$5,661.37	535.588	\$106.03	10.117	\$5,767.40	545.705
ENDING NAV VALUE						\$10.43
ENDING MARKET VALUE						\$5,691.69

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010		<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010		<---ENDING BALANCE---> AS OF 12/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0305 FID INTL DISCOVERY						
CONTRIBUTION	7,977.67	272.368	415.35	12.859	8,393.02	285.227
DIVIDEND	33.41	1.094	204.19	6.273	237.60	7.367
EXCHANGE IN	1,093.45	37.809	0.00	0.000	1,093.45	37.809
REALIZED G/L	(0.05)	0.000	0.23	0.000	0.18	0.000
FEES	(9.85)	(0.337)	(3.38)	(0.108)	(13.23)	(0.445)
TOTAL	\$9,094.63	310.934	\$616.39	19.024	\$9,711.02	329.958
ENDING NAV VALUE						\$33.04
ENDING MARKET VALUE						\$10,901.82

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010		<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010		<---ENDING BALANCE---> AS OF 12/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0316 FID LOW PRICED STK						
CONTRIBUTION	1,723.28	52.850	466.66	12.798	2,189.94	65.648
DIVIDEND	3.44	0.104	5.58	0.148	9.02	0.252
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.25	0.000	0.20	0.000	0.45	0.000
FEES	(7.13)	(0.218)	(2.64)	(0.075)	(9.77)	(0.293)
TOTAL	\$1,719.84	52.736	\$469.80	12.871	\$2,189.64	65.607
ENDING NAV VALUE						\$38.38
ENDING MARKET VALUE						\$2,517.99

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010		<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010		<---ENDING BALANCE---> AS OF 12/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0339 FID GROWTH DISC						
CONTRIBUTION	0.00	0.000	44.99	3.299	44.99	3.299
DIVIDEND	0.00	0.000	0.08	0.006	0.08	0.006
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$45.07	3.305	\$45.07	3.305
ENDING NAV VALUE						\$13.68
ENDING MARKET VALUE						\$45.21

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010		<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010		<---ENDING BALANCE---> AS OF 12/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0371 FID FREEDOM 2010						
CONTRIBUTION	5,858.10	462.937	1,720.89	127.455	7,578.99	590.392
DIVIDEND	53.01	4.235	169.92	12.541	222.93	16.776
REALIZED G/L	(0.07)	0.000	0.30	0.000	0.23	0.000
FEES	(24.75)	(1.969)	(8.25)	(0.628)	(33.00)	(2.597)
TOTAL	\$5,886.29	465.203	\$1,882.86	139.368	\$7,769.15	604.571

ENDING NAV VALUE

\$13.59

ENDING MARKET VALUE

\$8,216.13

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010		<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010		<---ENDING BALANCE---> AS OF 12/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0372 FID FREEDOM 2020						
CONTRIBUTION	13,891.34	1,131.564	6,802.76	499.284	20,694.10	1,630.848
DIVIDEND	158.80	12.729	466.60	33.934	625.40	46.663
REALIZED G/L	3.51	0.000	2.60	0.000	6.11	0.000
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(101.75)	(8.353)	(49.50)	(3.762)	(151.25)	(12.115)
TOTAL	\$13,951.90	1,135.940	\$7,222.46	529.456	\$21,174.36	1,665.396
ENDING NAV VALUE						\$13.79
ENDING MARKET VALUE						\$22,965.80

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010		<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010		<---ENDING BALANCE---> AS OF 12/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0373 FID FREEDOM 2030						
CONTRIBUTION	27,454.59	2,243.339	16,806.98	1,247.458	44,261.57	3,490.797
DIVIDEND	217.22	17.550	932.65	67.878	1,149.87	85.428
REALIZED G/L	1.01	0.000	3.66	0.000	4.67	0.000
FEES	(99.00)	(8.292)	(90.75)	(7.007)	(189.75)	(15.299)
TOTAL	\$27,573.82	2,252.597	\$17,652.54	1,308.329	\$45,226.36	3,560.926
=====						
ENDING NAV VALUE						\$13.77
ENDING MARKET VALUE						\$49,033.94
						=====

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010		<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010		<---ENDING BALANCE---> AS OF 12/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0398 SPTN EXT MKT IDX INV						
CONTRIBUTION	963.03	30.850	713.47	19.658	1,676.50	50.508
DIVIDEND	2.51	0.073	91.47	2.425	93.98	2.498
EXCHANGE IN	3,970.83	120.026	471.86	12.957	4,442.69	132.983
REALIZED G/L	(0.01)	0.000	0.23	0.000	0.22	0.000
FEES	(2.26)	(0.074)	(8.14)	(0.242)	(10.40)	(0.316)
TOTAL	\$4,934.10	150.875	\$1,268.89	34.798	\$6,202.99	185.673
ENDING NAV VALUE						\$38.17
ENDING MARKET VALUE						\$7,087.14

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010		<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010		<---ENDING BALANCE---> AS OF 12/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0399 SPTN INTL INDEX INV						
CONTRIBUTION	1,776.91	53.501	0.00	0.000	1,776.91	53.501
DIVIDEND	42.32	1.293	0.00	0.000	42.32	1.293
EXCHANGE IN	1,420.75	41.015	0.00	0.000	1,420.75	41.015
REALIZED G/L	5.97	0.000	0.00	0.000	5.97	0.000
EXCHANGE OUT	(3,223.85)	(95.127)	0.00	0.000	(3,223.85)	(95.127)
FEES	(22.10)	(0.682)	0.00	0.000	(22.10)	(0.682)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$35.17
ENDING MARKET VALUE						\$0.00

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010		<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010		<---ENDING BALANCE---> AS OF 12/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0455 FID HIGH INCOME						
CONTRIBUTION	1,768.23	211.230	44.98	5.031	1,813.21	216.261
DIVIDEND	94.48	11.021	50.44	5.636	144.92	16.657
EXCHANGE IN	160.79	18.632	0.00	0.000	160.79	18.632
REALIZED G/L	0.05	0.000	0.02	0.000	0.07	0.000
FEES	(1.09)	(0.128)	(0.35)	(0.040)	(1.44)	(0.168)
TOTAL	\$2,022.46	240.755	\$95.09	10.627	\$2,117.55	251.382
ENDING NAV VALUE						\$8.94
ENDING MARKET VALUE						\$2,247.35

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010		<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010		<---ENDING BALANCE---> AS OF 12/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0632 FID MGD INC PORT						
CONTRIBUTION	451.71	451.710	471.65	471.650	923.36	923.360
DIVIDEND	0.69	0.690	0.32	0.320	1.01	1.010
EXCHANGE OUT	(452.16)	(452.160)	(471.86)	(471.860)	(924.02)	(924.020)
FEES	(0.24)	(0.240)	(0.11)	(0.110)	(0.35)	(0.350)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000

ENDING NAV VALUE

\$1.00

ENDING MARKET VALUE

\$0.00

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	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0650 SPTN 500 INDEX INV						
CONTRIBUTION	2,132.26	54.795	370.37	8.713	2,502.63	63.508
DIVIDEND	9.80	0.248	17.03	0.400	26.83	0.648
EXCHANGE IN	854.61	22.838	0.00	0.000	854.61	22.838
REALIZED G/L	75.35	0.000	0.06	0.000	75.41	0.000
EXCHANGE OUT	(1,715.57)	(43.363)	0.00	0.000	(1,715.57)	(43.363)
FEES	(6.14)	(0.156)	(2.02)	(0.050)	(8.16)	(0.206)
TOTAL	\$1,350.31	34.362	\$385.44	9.063	\$1,735.75	43.425
ENDING NAV VALUE						\$44.48
ENDING MARKET VALUE						\$1,931.54

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	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0718 FID FREEDOM 2040						
CONTRIBUTION	26,363.52	3,842.603	6,944.67	890.966	33,308.19	4,733.569
DIVIDEND	369.63	51.871	668.95	83.619	1,038.58	135.490
REALIZED G/L	42.21	0.000	1.93	0.000	44.14	0.000
EXCHANGE OUT	(854.61)	(121.740)	0.00	0.000	(854.61)	(121.740)
FEES	(93.76)	(13.757)	(33.04)	(4.421)	(126.80)	(18.178)
TOTAL	\$25,826.99	3,758.977	\$7,582.51	970.164	\$33,409.50	4,729.141

ENDING NAV VALUE

\$8.01

ENDING MARKET VALUE

\$37,880.41

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	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1312 FID FREEDOM 2005						
CONTRIBUTION	0.00	0.000	898.29	82.970	898.29	82.970
DIVIDEND	0.00	0.000	17.26	1.601	17.26	1.601
REALIZED G/L	0.00	0.000	0.00	0.000	0.00	0.000
FEES	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	\$0.00	0.000	\$915.55	84.571	\$915.55	84.571
ENDING NAV VALUE						\$10.81
ENDING MARKET VALUE						\$914.22

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	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1313 FID FREEDOM 2015						
CONTRIBUTION	25,685.25	2,521.473	11,207.49	995.289	36,892.74	3,516.762
DIVIDEND	371.96	35.753	709.46	62.673	1,081.42	98.426
REALIZED G/L	489.18	0.000	3.37	0.000	492.55	0.000
EXCHANGE OUT	(4,970.23)	(464.508)	0.00	0.000	(4,970.23)	(464.508)
FEES	(116.33)	(11.459)	(57.75)	(5.278)	(174.08)	(16.737)
TOTAL	\$21,459.83	2,081.259	\$11,862.57	1,052.684	\$33,322.40	3,133.943
ENDING NAV VALUE						\$11.34
ENDING MARKET VALUE						\$35,538.91

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	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1314 FID FREEDOM 2025						
CONTRIBUTION	23,713.84	2,348.772	14,625.06	1,293.414	38,338.90	3,642.186
DIVIDEND	256.59	24.838	842.78	73.349	1,099.37	98.187
REALIZED G/L	3.56	0.000	3.24	0.000	6.80	0.000
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(110.00)	(11.054)	(82.50)	(7.580)	(192.50)	(18.634)
TOTAL	\$23,863.99	2,362.556	\$15,388.58	1,359.183	\$39,252.57	3,721.739

ENDING NAV VALUE

\$11.52

ENDING MARKET VALUE

\$42,874.43

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	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1315 FID FREEDOM 2035						
CONTRIBUTION	16,671.42	1,764.615	5,358.56	479.004	22,029.98	2,243.619
DIVIDEND	350.11	34.372	459.30	40.114	809.41	74.486
REALIZED G/L	8.99	0.000	2.28	0.000	11.27	0.000
FEES	(121.20)	(12.431)	(31.99)	(2.989)	(153.19)	(15.420)
TOTAL	\$16,909.32	1,786.556	\$5,788.15	516.129	\$22,697.47	2,302.685

ENDING NAV VALUE

\$11.47

ENDING MARKET VALUE

\$26,411.79

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	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1617 FID FREEDOM 2045						
CONTRIBUTION	35,293.73	4,350.095	10,019.02	1,088.173	45,312.75	5,438.268
DIVIDEND	529.30	62.723	919.34	97.079	1,448.64	159.802
REALIZED G/L	5.45	0.000	3.19	0.000	8.64	0.000
FEES	(178.80)	(21.864)	(60.34)	(6.839)	(239.14)	(28.703)
TOTAL	\$35,649.68	4,390.954	\$10,881.21	1,178.413	\$46,530.89	5,569.367
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

\$9.49

ENDING MARKET VALUE

\$52,853.29

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010		<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010		<---ENDING BALANCE---> AS OF 12/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1618 FID FREEDOM 2050						
CONTRIBUTION	15,265.32	2,003.070	2,477.53	272.839	17,742.85	2,275.909
DIVIDEND	304.50	36.694	357.43	38.187	661.93	74.881
REALIZED G/L	4.67	0.000	0.97	0.000	5.64	0.000
FEES	(44.00)	(5.665)	(8.25)	(0.952)	(52.25)	(6.617)
TOTAL	\$15,530.49	2,034.099	\$2,827.68	310.074	\$18,358.17	2,344.173
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

\$9.38

ENDING MARKET VALUE

\$21,988.34

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010		<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010		<---ENDING BALANCE---> AS OF 12/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFAP PIMCO TOT RETURN ADM						
CONTRIBUTION	15,279.13	1,393.284	148.12	13.034	15,427.25	1,406.318
DIVIDEND	371.67	33.281	910.50	83.740	1,282.17	117.021
REALIZED G/L	1.04	0.000	0.18	0.000	1.22	0.000
EXCHANGE OUT	(54.42)	(4.898)	0.00	0.000	(54.42)	(4.898)
FEES	(11.17)	(1.012)	(3.34)	(0.288)	(14.51)	(1.300)
TOTAL	\$15,586.25	1,420.655	\$1,055.46	96.486	\$16,641.71	1,517.141
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$10.85
						=====
ENDING MARKET VALUE						\$16,460.98
						=====

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010		<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010		<---ENDING BALANCE---> AS OF 12/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFBO BARON ASSET FUND						
CONTRIBUTION	588.71	12.250	408.50	7.746	997.21	19.996
DIVIDEND	0.00	0.000	14.34	0.262	14.34	0.262
REALIZED G/L	(0.05)	0.000	0.04	0.000	(0.01)	0.000
FEES	(0.29)	(0.007)	(0.56)	(0.011)	(0.85)	(0.018)
TOTAL	\$588.37	12.243	\$422.32	7.997	\$1,010.69	20.240
=====						
ENDING NAV VALUE						\$55.27
ENDING MARKET VALUE						\$1,118.67
						=====

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010		<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010		<---ENDING BALANCE---> AS OF 12/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OMWG OAKMARK EQ & INC I						
CONTRIBUTION	7,266.40	284.487	296.31	11.032	7,562.71	295.519
DIVIDEND	31.06	1.229	71.79	2.613	102.85	3.842
EXCHANGE IN	657.05	24.710	0.00	0.000	657.05	24.710
REALIZED G/L	0.17	0.000	0.03	0.000	0.20	0.000
FEES	(8.52)	(0.332)	(2.69)	(0.104)	(11.21)	(0.436)
TOTAL	\$7,946.16	310.094	\$365.44	13.541	\$8,311.60	323.635
ENDING NAV VALUE						\$27.74
ENDING MARKET VALUE						\$8,977.65

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2010		<-----ACTIVITY-----> FROM 10/01/2010 TO 12/31/2010		<---ENDING BALANCE---> AS OF 12/31/2010	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OMYJ WFA SM CAP VAL INV						
CONTRIBUTION	1,472.42	54.389	217.17	6.914	1,689.59	61.303
DIVIDEND	2.50	0.095	10.89	0.339	13.39	0.434
EXCHANGE IN	45.72	1.534	0.00	0.000	45.72	1.534
REALIZED G/L	0.17	0.000	0.09	0.000	0.26	0.000
FEES	(2.78)	(0.100)	(1.07)	(0.036)	(3.85)	(0.136)
TOTAL	\$1,518.03	55.918	\$227.08	7.217	\$1,745.11	63.135
ENDING NAV VALUE						\$32.57
ENDING MARKET VALUE						\$2,056.31

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	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OOQC ARTISAN MID CAP VAL						
CONTRIBUTION	4,567.05	258.113	154.29	7.858	4,721.34	265.971
DIVIDEND	6.46	0.365	135.68	6.811	142.14	7.176
EXCHANGE IN	345.43	18.286	0.00	0.000	345.43	18.286
REALIZED G/L	0.11	0.000	0.09	0.000	0.20	0.000
FEES	(4.55)	(0.257)	(1.62)	(0.086)	(6.17)	(0.343)
TOTAL	\$4,914.50	276.507	\$288.44	14.583	\$5,202.94	291.090
ENDING NAV VALUE						\$20.08
ENDING MARKET VALUE						\$5,845.08

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	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQWF ALLNZ NFJ SMCPVAL AD						
CONTRIBUTION	1,219.95	49.796	593.01	21.656	1,812.96	71.452
DIVIDEND	2.77	0.122	31.32	1.110	34.09	1.232
EXCHANGE IN	0.00	0.000	0.00	0.000	0.00	0.000
REALIZED G/L	0.08	0.000	0.08	0.000	0.16	0.000
FEES	(2.67)	(0.111)	(1.54)	(0.060)	(4.21)	(0.171)
TOTAL	\$1,220.13	49.807	\$622.87	22.706	\$1,843.00	72.513

ENDING NAV VALUE

\$28.49

ENDING MARKET VALUE

\$2,065.90

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	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSAU EATON LG CAP VALUE A						
CONTRIBUTION	5,304.67	320.105	44.99	2.483	5,349.66	322.588
DIVIDEND	47.76	2.941	17.99	0.986	65.75	3.927
EXCHANGE IN	530.83	30.264	0.00	0.000	530.83	30.264
REALIZED G/L	0.06	0.000	0.00	0.000	0.06	0.000
FEES	(3.17)	(0.193)	(0.93)	(0.056)	(4.10)	(0.249)
TOTAL	\$5,880.15	353.117	\$62.05	3.413	\$5,942.20	356.530
ENDING NAV VALUE						\$18.22
ENDING MARKET VALUE						\$6,495.97

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	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSOD ROYCE VALUE PLUS SER						
CONTRIBUTION	1,943.19	173.273	193.72	15.472	2,136.91	188.745
DIVIDEND	0.00	0.000	6.49	0.493	6.49	0.493
EXCHANGE IN	77.54	6.248	0.00	0.000	77.54	6.248
REALIZED G/L	0.13	0.000	0.06	0.000	0.19	0.000
FEES	(3.02)	(0.266)	(1.16)	(0.098)	(4.18)	(0.364)
TOTAL	\$2,017.84	179.255	\$199.11	15.867	\$2,216.95	195.122
ENDING NAV VALUE						\$13.42
ENDING MARKET VALUE						\$2,618.55

PROGRAM: TRIALBAL -U (73840)
TIME: 12:35

FIDELITY PARTICIPANT RECORDKL .ING SYSTEM
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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VI. AS OF ADJUSTMENT

NO ACTIVITY FOR THIS PERIOD.

VII. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 09/30/2010 CASH	<-----CURRENT ACTIVITY-----> 10/01/2010 TO 12/31/2010 CASH	<-----ENDING BALANCE-----> AS OF 12/31/2010 CASH
PARTICIPANT TOTALS	\$251,730.16	\$88,395.51	\$340,125.67
PLAN TOTALS	\$251,730.16	\$88,395.51	\$340,125.67
	\$0.00	\$0.00	\$0.00

HENNEPIN COUNTY MEDICAL CENTER 401A PLAN (73840)

Fund Name	12/31/2010 Assets	Ticker	Morningstar Category	Fees (%) ¹	Fees (\$) ²	Assumed/Actual Recordkeeping Offset (%) ³	Assumed/Actual Recordkeeping Offset (\$) ⁴
FID FREEDOM 2045	\$52,853	FFFGX	Target Date 2041-2045	0.82	\$433	0.35	\$185
FID FREEDOM 2030	\$49,034	FFFEX	Target Date 2026-2030	0.79	\$387	0.35	\$172
FID FREEDOM 2025	\$42,874	FFTWX	Target Date 2021-2025	0.76	\$326	0.35	\$150
FID FREEDOM 2040	\$37,880	FFFFX	Target Date 2036-2040	0.81	\$307	0.35	\$133
FID FREEDOM 2015	\$35,539	FFVFX	Target Date 2011-2015	0.68	\$242	0.35	\$124
FID FREEDOM 2035	\$26,412	FFTHX	Target Date 2031-2035	0.81	\$214	0.35	\$92
FID FREEDOM 2020	\$22,966	FFFDX	Target Date 2016-2020	0.74	\$170	0.35	\$80
FID FREEDOM 2050	\$21,988	FFFHX	Target Date 2050+	0.84	\$185	0.35	\$77
PIMCO TOT RETURN ADM	\$16,461	PTRAX	Intermediate-Term Bond	0.71	\$117	0.25	\$41
FID INTL DISCOVERY	\$10,902	FIGRX	Foreign Large Blend	1.00	\$109	0.35	\$38
OAKMARK EQ INC I	\$8,978	OAKBX	Moderate Allocation	0.85	\$76	0.35	\$31
FID FREEDOM 2010	\$8,216	FFFCX	Target Date 2000-2010	0.67	\$55	0.25	\$21
SPTN EXTND MKT INDEX INV	\$7,087	FSEMX	Mid-Cap Blend	0.10	\$7	0.00	\$0
EATON LG CAP VALUE A	\$6,496	EHSTX	Large Value	1.03	\$67	0.50	\$32
ARTISAN MID CAP VAL	\$5,845	ARTQX	Mid-Cap Value	1.21	\$71	0.40	\$23
FID GOVT INCOME	\$5,692	FGOVX	Intermediate Government	0.45	\$26	0.25	\$14
ROYCE VALUE PLUS SER	\$2,619	RYVPX	Small Growth	1.47	\$38	0.45	\$12
FID LOW PRICED STK	\$2,518	FLPSX	Mid-Cap Blend	0.99	\$25	0.35	\$9
FID HIGH INCOME	\$2,247	SPHIX	High Yield Bond	0.74	\$17	0.25	\$6
ALLNZ NFJ SMCVAL AD	\$2,066	PVADX	Small Value	1.00	\$21	0.35	\$7
WFA SM CAP VAL INV	\$2,056	SSMVX	Small Blend	1.35	\$28	0.40	\$8
SPTN 500 INDEX INV	\$1,932	FUSEX	Large Blend	0.10	\$2	0.00	\$0
BARON ASSET FUND	\$1,119	BARAX	Mid-Cap Growth	1.36	\$15	0.40	\$4
FID FREEDOM 2005	\$914	FFVFX	Target Date 2000-2010	0.64	\$6	0.25	\$2
FID FIDELITY FUND	\$885	FFIDX	Large Blend	0.60	\$5	0.35	\$3
FID GROWTH DISCOVERY	\$45	FDSVX	Large Growth	0.75	\$0	0.35	\$0
FID DIVERSIFIED INTL	\$0	FDIVX	Foreign Large Blend	0.96	\$0	0.35	\$0
FID FREEDOM 2000	\$0	FFFBX	Target Date 2000-2010	0.51	\$0	0.25	\$0
FID FREEDOM INCOME	\$0	FFFAX	Retirement Income	0.50	\$0	0.25	\$0
FID MGD INC PORT	\$0	N/A	Stable Value	0.55	\$0	0.15	\$0
SELF DIRECTED BROKERAGE	\$0	N/A	Brokerage	0.00	\$0	0.00	\$0
SPTN INTL INDEX INV	\$0	FSIIX	Foreign Large Blend	0.10	\$0	0.00	\$0
Asset-Based Incl. SDB and Annuities*	\$375,624			0.78%	\$2,948	0.34%	\$1,266
Asset-Based Excl. SDB and Annuities*	\$375,624			0.78%	\$2,948	0.34%	\$1,266
Average Balance	\$5,869						
Plan Administration**:							
Participant Maintenance # of participants =	64	\$33.00 / part. RK Fee		0.56%	\$2,112	0.56%	\$2,112
Flat Rate (401a Trustee Fee)				1.33%	\$5,000	1.33%	\$5,000
Transaction based**:							
Loans, QDROs, MRDs, ROEs, ISWs, etc.				0.00%	\$0	0.00%	\$0
Plan Fees:				2.68%	\$10,060	2.23%	\$8,378
Per Participant							\$131

* The total asset-based fee % is an asset-weighted average calculated by dividing the total asset-based fees by the total assets (with and without company stock, if applicable).

If fee information for an investment option was not available, its fee was treated as zero, and the asset-based fees shown may, therefore, be understated. For mutual funds, the net expense ratio was usually used. Net expense ratios are net of any waivers, caps or reimbursements which may be voluntary and terminated at any time unless otherwise disclosed in the applicable fund's prospectus. See next page for footnotes and more details on how these fees were calculated.

** Per participant, flat rate and transaction-based fees are based on invoices issued during the rolling 12-month period ending with this quarter. If all applicable fees were not invoiced for the full 12 months or applicable fees were not available, then the fees shown may be understated.

NOTES:

Please note that this illustration may not represent a comprehensive presentation of all plan fees. Certain fees may not be included. For example, fees deducted from participant accounts, but not billed by Fidelity, are excluded from this presentation. Similarly, expenses paid out of revenue the plan receives from third parties may not be represented here. If Self-Directed Brokerage (SDB) is a Plan option, only applicable per participant fees associated with SDB are included in this presentation. This presentation does not take into consideration every expense associated with a plan's investment options. There are expenses, the largest category of which may be portfolio trading costs, which are not reflected in an investment option's expense ratio, but do figure into its overall return.

¹ Where the investment option is a mutual fund, the fund's net expense ratio is shown, unless it is unavailable (typically because it is a new fund or a new share class), then the gross expense ratio is shown. Where the investment option is not a mutual fund, similar fee and expense information is shown, however, the fees and expenses for non-mutual funds may be calculated using methodologies different from those for mutual funds and may not include all the fees that mutual fund expense ratios are required to reflect. (In certain situations, including but not limited to situations where the information was unavailable, an investment option's fees and expenses were assigned a value of zero but there may be fees associated with the investment option or underlying investments.

The source for Fidelity mutual fund expense ratios is Fidelity: which obtains net expense ratios from the fund's annual or semi-annual report and gross expense ratios from the fund's prospectus. The source for non-Fidelity mutual fund expense ratios is Morningstar which obtains its fee data from fund prospectuses. Accuracy, completeness and timeliness of Morningstar data cannot be guaranteed. See a mutual fund's current prospectus for more information on its fees. For non-mutual fund investment options, fee information was provided by the trustee or plan sponsor.

Mutual Fund Expense Ratios – Additional Information

The gross expense ratio for a mutual fund is its management and operating expenses before waivers, caps and/or reimbursements, while the net expense ratio is after them. Expense ratios are annualized and expressed as a percentage of a fund's total net assets. Waivers, caps and/or reimbursements may be voluntary and terminated at any time unless otherwise disclosed in the applicable fund's prospectus.

For a mutual fund that invests almost all its assets in other funds (called a "fund of funds"), it is required to calculate its gross expense ratio by adding the net expense ratios of its underlying funds to the gross expense ratio of the "top" fund, and to calculate its net expense ratio by adding the net expense ratio of its underlying funds to the net expense ratio of its "top" fund. The expense ratios of the underlying funds are aggregated and pro-rated in a manner that reflects their average weight in the "top" fund. In cases where the "top" fund charges no additional expenses, the gross and net expense ratios will be identical.

² The figure presented in the Fees (\$) column for "asset based" fees is calculated by multiplying plan assets by the Fee (%) value. Asset figures used in this calculation represent plan balances as of the close of business on the date noted above, and do not reflect subsequent adjustments that might have had a retroactive effect on such balances. The Fee (\$) figure is an estimate based on point-in-time assets and fee information, and does not represent precise annual amounts received by Fidelity or non-Fidelity entities.

³ For third-party investment options, this column represents the amounts receivable by Fidelity from third parties to offset the costs of administrative services. For proprietary investment options, this column lists the assumed administrative component of the investment option's expense ratio, which is derived from market-based rates. To the extent such third-party payments are not made by the plan sponsor, they are made by the investment option, the investment adviser, or one of their affiliates, based upon contractual arrangements between Fidelity and the investment provider (or an affiliate), and are disclosed in the Trust or Recordkeeping Agreement between Fidelity and the plan sponsor and on Plan Sponsor Webstation. For Fidelity proprietary products, Fidelity assumes that the assumed administrative component (e.g., for recordkeeping, communications, etc.) is equal to the payments it typically receives from third parties for investment options maintained on its recordkeeping system. More specifically, the illustration assumes the following:

- Actively managed equity mutual funds (Non-Institutional Non-Advisor Class): 0.35%
- Actively managed equity mutual funds (Class K): 0.15%
- Actively managed Freedom Funds (Class K): 0.15%
- Actively managed fixed income and money market mutual funds: 0.25%
- Actively managed stable value commingled pools: 0% - 0.15%
- Actively managed equity and fixed income (excluding stable value) commingled pools: 0.10%
- Index mutual funds and index commingled pools: 0%

This illustration is designed to enable a plan sponsor to reasonably compare the recordkeeping costs of a bundled provider with those of an unbundled provider.

This hypothetical illustration is not intended to depict the revenues received by Fidelity for, or the specific costs of, providing administrative services to the plan. The revenues received by Fidelity

for all its services to the plan, including investment management, are fully described in the mutual fund prospectuses and/or the trust or recordkeeping agreement between Fidelity and the plan sponsor.

⁴ The Assumed/Actual Recordkeeping Offset (\$) is an estimated annualized figure calculated by multiplying the listed asset value by the Assumed/Actual Recordkeeping Offset (%). It does not represent the precise amounts received by Fidelity as it reflects a point-in-time calculation.

For Plan Sponsor use only.

Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield, RI 02917

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