

Hennepin Healthcare Systems Retirement Plan

Annual Report

14 - 0005

For the Fiscal Year Ending December 31, 2011

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 1/1/11 to 3/31/11
- Trial Balance Report for the period 4/1/11 to 6/31/11
- Trial Balance Report for the period 7/1/11 to 9/31/11
- Trial Balance Report for the period 10/1/11 to 12/31/11
- 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.

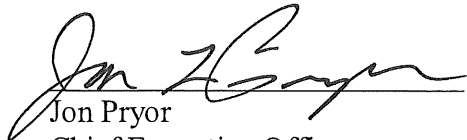
Actuaries declaration specifying that the required reserves for any retirement, disability, or survivor benefits provided under a benefit formula are computed in accordance with the entry age actuarial cost method and in accordance with the most recent applicable standards for a actuarial work adopted 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.


Jon Pryor
Chief Executive Officer

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	FFFEY	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 SMCPVAL 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. Expenses 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 invest 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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Fidelity Investments

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TRIAL BALANCE
HENNEPIN HEALTHCARE SYSTEM, INC.
RETIREMENT PLAN
FMTC TRUSTEE

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COUNTING ITEM	<- BEGINNING BALANCE -> AS OF 12/31/2010		<--- CURRENT ACTIVITY ---> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
PLAN ACCOUNT 999-99-9999Z							
LOYER CONTRIBUTION							
3 FID FIDELITY FUND							
TRIBUTION	781.98	27.399	1152.34	34.286	1934.32	61.685	
IDEND	6.75	0.224	0.00	0.000	6.75	0.224	
LIZED G/L	0.03	0.000	0.13	0.000	0.16	0.000	
S	3.13	0.111	0.95	0.029	4.08	0.140	
AL	785.63	27.612	1151.52	34.257	1937.15	61.769	2126.71
4.43 0.00%							
4 FIDELITY GOVT INCOME							
TRIBUTION	3406.56	322.310	1323.30	127.429	4729.86	449.739	
IDEND	250.08	23.514	33.44	3.218	283.52	26.732	
HANGE IN	2113.84	200.174	0.00	0.000	2113.84	200.174	
LIZED G/L	0.05	0.000	0.01	0.000	0.04	0.000	
S	3.13	0.293	0.93	0.090	4.06	0.383	
AL	5767.40	545.705	1355.80	130.557	7123.20	676.262	7012.84
0.37 0.00%							
5 FID INTL DISCOVERY							
TRIBUTION	8393.02	285.227	2762.72	82.466	11155.74	367.693	
IDEND	237.60	7.367	0.00	0.000	237.60	7.367	
HANGE IN	1093.45	37.809	0.00	0.000	1093.45	37.809	
LIZED G/L	0.10	0.000	0.38	0.000	0.56	0.000	
S	13.23	0.445	3.56	0.107	16.79	0.552	
AL	9711.02	329.958	2759.54	82.359	12470.56	412.317	13053.85
3.60 0.00%							

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TRIAL BALANCE
HENNEPIN HEALTHCARE SYSTEM, INC.
RETIREMENT PLAN
FNTC TRUSTEE

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COUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<- CURRENT ACTIVITY -> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
6 FID LOW PRICED STK							
TRIBUTION	2189.94	65.648	482.75	12.193	2672.69	77.841	
IDEND	9.02	0.252	0.00	0.000	9.02	0.252	
LIZED G/L	0.45	0.000	0.37	0.000	0.82	0.000	
S	9.77-	0.293-	2.69-	0.070-	12.46-	0.363-	
AL	2189.64	65.607	480.43	12.123	2670.07	77.730	3168.27
6.76 0.06%							
9 FID GROWTH DISC							
TRIBUTION	44.99	3.299	115.20	8.842	160.19	11.341	
IDEND	0.08	0.006	0.00	0.000	0.08	0.006	
LIZED G/L	0.00	0.000	0.01	0.000	0.01	0.000	
S	0.00	0.000	0.14-	0.010-	0.14-	0.018-	
AL	45.07	3.305	115.07	8.832	160.14	11.337	167.79
4.80 0.00%							
1 FID FREEDOM 2010							
TRIBUTION	7578.99	590.392	1623.61	117.275	9202.60	707.667	
IDEND	222.93	16.776	0.00	0.000	222.93	16.776	
LIZED G/L	0.23	0.000	0.49	0.000	0.72	0.000	
S	33.00-	2.597-	0.25-	0.004-	41.25-	3.201-	
AL	7749.15	604.571	1615.85	116.671	9385.00	721.242	10133.45
4.05 0.00%							
2 FID FREEDOM 2020							
TRIBUTION	20694.10	1,630.848	6346.51	450.452	27040.61	2,081.300	
IDEND	625.40	46.663	0.00	0.000	625.40	46.663	
LIZED G/L	6.11	0.000	4.00	0.000	10.11	0.000	
S	151.25-	12.115-	57.75-	4.158-	209.00-	16.273-	
AL	21174.36	1,665.396	6292.76	446.294	27467.12	2,111.690	30260.52
4.33 0.08%							

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TRIAL BALANCE
HENNEPIN HEALTHCARE SYSTEM, INC.
RETIREMENT PLAN
FMTC TRUSTEE

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<- CURRENT ACTIVITY -> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
3 FID FREEDOM 2030							
TRIBUTION	44261.57	3,490.797	13100.80	926.737	57362.37	4,417.534	
IDEND	1149.87	85.428	0.00	0.000	1149.87	85.428	
LIZED G/L	4.67	0.000	7.45	0.000	12.12	0.000	
S	189.75-	15.299-	114.48-	8.243-	304.23-	23.542-	
AL	45226.36	3,560.926	12993.77	918.494	58220.13	4,479.420	64458.85
4.35 0.00%							
8 SPTN EXT MKT IDX INV							
TRIBUTION	1676.50	50.508	459.55	11.037	2136.05	62.345	
IDEND	93.98	2.498	0.00	0.000	93.98	2.498	
HANGE IN	4442.69	132.983	0.00	0.000	4442.69	132.983	
LIZED G/L	0.22	0.000	1.14	0.000	1.36	0.000	
S	10.40-	0.316-	8.39-	0.217-	10.72-	0.533-	
AL	6202.99	185.673	452.30	11.620	6655.29	197.293	8122.55
1.17 0.00%							
9 SPTN INTL INDEX INV							
TRIBUTION	1776.91	53.581	623.10	17.196	2400.01	70.697	
IDEND	42.32	1.293	0.00	0.000	42.32	1.293	
HANGE IN	1420.75	41.015	0.00	0.000	1420.75	41.015	
LIZED G/L	5.97	0.000	0.00	0.000	5.97	0.000	
HANGE OUT	3223.85-	95.127-	0.00	0.000	3223.85-	95.127-	
S	22.10-	0.682-	0.00	0.000	22.10-	0.682-	
AL	0.00	0.000	623.10	17.196	623.10	17.196	625.07
6.35 0.00%							
15 FID HIGH INCOME							
TRIBUTION	1813.21	216.261	575.46	63.008	2388.67	279.269	
IDEND	144.92	16.657	38.34	4.190	183.26	20.847	
HANGE IN	160.79	18.632	0.00	0.000	160.79	18.632	
LIZED G/L	0.07	0.000	0.03	0.000	0.10	0.000	
S	1.44-	0.168-	0.44-	0.049-	1.08-	0.217-	
AL	2117.55	251.382	613.39	67.149	2730.94	318.531	2917.74
9.16 0.00%							

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TRIAL BALANCE
HENNEPIN HEALTHCARE SYSTEM, INC.
RETIREMENT PLAN
FNTC TRUSTEE

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COUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<--- CURRENT ACTIVITY ---> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
2 FID MGD INC PORT							
TRIBUTION	923.36	923.360	1068.00	1,068.080	1991.44	1,991.440	
IDEND	1.01	1.010	1.32	1.320	2.33	2.330	
HANGE OUT	924.02	924.020	0.00	0.000	924.02	924.020	
S	0.35	0.350	0.00	0.000	0.35	0.350	
AL	0.00	0.000	1069.40	1,069.400	1069.40	1,069.400	1069.40
1.00 0.00%							
2 SPTN 500 INDEX INV							
TRIBUTION	2502.63	63.500	510.04	10.915	3012.67	74.423	
IDEND	26.83	0.648	0.00	0.000	26.83	0.648	
HANGE IN	854.61	22.838	0.00	0.000	854.61	22.838	
LIZED G/L	75.41	0.000	0.24	0.000	75.65	0.000	
HANGE OUT	1715.57	43.363	0.00	0.000	1715.57	43.363	
S	8.16	0.206	2.07	0.046	10.23	0.252	
AL	1735.75	43.425	508.21	10.859	2243.96	54.294	2557.79
7.11 0.00%							
8 FID FREEDOM 2040							
TRIBUTION	33308.19	4,733.569	6727.14	815.642	40035.33	5,549.211	
IDEND	1038.58	135.490	0.00	0.000	1038.58	135.490	
LIZED G/L	44.14	0.000	3.50	0.000	47.64	0.000	
HANGE OUT	854.61	121.740	0.00	0.000	854.61	121.740	
S	126.80	10.178	53.04	4.085	159.84	22.263	
AL	33409.50	4,729.141	6897.68	811.557	40107.10	5,540.698	46597.27
8.41 0.00%							
2 FID FREEDOM 2005							
TRIBUTION	898.29	82.970	1154.70	105.072	2052.99	188.042	
IDEND	17.26	1.601	0.00	0.000	17.26	1.601	
LIZED G/L	0.00	0.000	0.02	0.000	0.02	0.000	
S	0.00	0.000	0.25	0.760	0.25	0.760	
AL	915.55	84.571	1146.47	104.312	2062.02	188.883	2102.27
1.13 0.00%							

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TRIAL BALANCE
HENNEPIN HEALTHCARE SYSTEM, INC.
RETIREMENT PLAN
FNTC TRUSTEE

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COUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<- CURRENT ACTIVITY -> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
3 FID FREEDOM 2015							
TRIBUTION	36892.74	3,516.762	9503.39	821.945	46396.13	4,338.705	
IDEND	1081.42	98.426	0.00	0.000	1081.42	98.426	
LIZED G/L	492.55	0.000	4.43	0.000	496.98	0.000	
HANGE OUT	4970.23	464.508	0.00	0.000	4970.23	464.508	
S	174.08	16.737	66.00	5.784	240.08	22.521	
AL	33322.40	3,133.943	9441.82	816.159	42764.22	3,950.102	46374.20
1.74 0.00%							
4 FID FREEDOM 2025							
TRIBUTION	38338.90	3,642.186	15708.43	1,330.679	54047.33	4,972.865	
IDEND	1099.37	98.187	0.00	0.000	1099.37	98.187	
LIZED G/L	6.80	0.000	5.79	0.000	12.59	0.000	
S	192.50	18.634	90.75	7.821	283.25	26.455	
AL	39252.57	3,721.739	15623.47	1,322.858	54876.04	5,044.597	60636.06
2.02 0.00%							
5 FID FREEDOM 2035							
TRIBUTION	22029.98	2,243.619	3484.40	289.286	25434.38	2,532.905	
IDEND	809.41	74.486	0.00	0.000	809.41	74.486	
LIZED G/L	11.27	0.000	4.08	0.000	15.35	0.000	
S	153.19	15.420	39.87	3.442	193.06	18.862	
AL	22697.47	2,302.685	3368.61	285.844	26066.08	2,588.529	31165.89
2.04 0.00%							
7 FID FREEDOM 2045							
TRIBUTION	45312.75	5,438.268	7728.37	791.234	53041.12	6,229.502	
IDEND	1448.64	159.802	0.00	0.000	1448.64	159.802	
LIZED G/L	8.64	0.000	6.82	0.000	15.46	0.000	
S	239.14	28.703	68.35	7.125	307.49	35.828	
AL	46530.89	5,569.367	7666.84	784.109	54197.73	6,353.476	63407.69
9.98 0.00%							

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TRIAL BALANCE
 HENNEPIN HEALTHCARE SYSTEM, INC.
 RETIREMENT PLAN
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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<--- CURRENT ACTIVITY ---> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
B FID FREEDOM 2050							
TRIBUTION	17742.85	2,275.909	2121.66	219.691	19864.51	2,495.600	
IDEND	661.93	74.881	0.00	0.000	661.93	74.881	
LIZED G/L	5.64	0.000	1.44	0.000	7.08	0.000	
S	52.25	6.617	8.25	0.870	60.58	7.487	
AL	18358.17	2,344.173	2114.85	218.821	20473.02	2,562.994	25296.75
9.87 0.00%							
P PINCO TOT RETURN ADM							
TRIBUTION	15427.25	1,406.318	3527.97	325.075	18955.22	1,731.393	
IDEND	1282.17	117.021	140.19	12.895	1422.36	129.916	
LIZED G/L	1.22	0.000	0.03	0.000	1.19	0.000	
HANGE OUT	54.42	4.898	0.00	0.000	54.42	4.898	
S	14.51	1.300	3.13	0.288	17.64	1.588	
AL	16641.71	1,517.141	3665.00	337.682	20306.71	1,854.823	28180.47
0.88 0.00%							
O BARON ASSET FUND							
TRIBUTION	997.21	19.996	426.78	7.479	1423.99	27.475	
IDEND	14.34	0.262	0.00	0.000	14.34	0.262	
LIZED G/L	0.01	0.000	0.88	0.000	0.07	0.000	
S	0.85	0.018	0.88	0.016	1.73	0.034	
AL	1010.69	20.240	425.98	7.463	1436.67	27.703	1637.25
9.10 0.00%							
G OAKMARK EQ & INC I							
TRIBUTION	7562.71	295.519	1763.27	62.278	9325.98	357.797	
IDEND	102.85	3.842	0.00	0.000	102.85	3.842	
HANGE IN	657.05	24.710	0.00	0.000	657.05	24.710	
LIZED G/L	0.20	0.000	0.20	0.000	0.40	0.000	
S	11.21	0.436	2.72	0.098	13.93	0.534	
AL	8311.60	323.635	1760.75	62.180	10072.35	385.815	11204.07
9.04 0.00%							

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TRIAL BALANCE
HENNEPIN HEALTHCARE SYSTEM, INC.
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COUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<- CURRENT ACTIVITY -> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
J WFA SM CAP VAL INV							
TRIBUTION	1689.59	61.303	468.34	14.232	2157.93	75.535	
IDEND	13.39	0.434	0.00	0.000	13.39	0.434	
HANGE IN	45.72	1.534	0.00	0.000	45.72	1.534	
LIZED G/L	0.26	0.000	0.18	0.000	0.44	0.000	
S	3.85	0.136	1.25	0.038	5.10	0.174	
AL	1745.11	63.135	467.27	14.194	2212.38	77.329	2620.68
3.89 0.00%							
C ARTISAN MID CAP VAL							
TRIBUTION	4721.34	265.971	1556.47	73.477	6277.81	339.448	
IDEND	142.14	7.176	0.00	0.000	142.14	7.176	
HANGE IN	345.43	18.286	0.00	0.000	345.43	18.286	
LIZED G/L	0.20	0.000	0.18	0.000	0.38	0.000	
S	6.17	0.343	1.65	0.082	7.82	0.425	
AL	5202.94	291.090	1556.60	73.395	6757.94	364.485	8069.70
2.14 0.00%							
F ALLNZ NFJ SMCVAL AD							
TRIBUTION	1812.96	71.452	1525.77	51.701	3338.73	123.153	
IDEND	34.09	1.232	0.00	0.000	34.09	1.232	
LIZED G/L	0.16	0.000	0.22	0.000	0.38	0.000	
S	4.21	0.171	1.81	0.063	6.02	0.234	
AL	1843.00	72.513	1524.18	51.638	3367.18	124.151	3838.75
0.92 0.00%							
U EATON LG CAP VALUE A							
TRIBUTION	5349.66	322.588	1495.92	80.322	6845.58	402.910	
IDEND	65.75	3.927	18.45	0.985	84.20	4.912	
HANGE IN	530.83	30.264	0.00	0.000	530.83	30.264	
LIZED G/L	0.06	0.000	0.10	0.000	0.16	0.000	
S	4.10	0.249	1.13	0.062	5.23	0.311	
AL	5942.20	356.530	1513.34	81.245	7455.54	437.775	8208.28
6.75 0.00%							

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COUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<--- CURRENT ACTIVITY ---> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
D ROYCE VALUE PLUS SER							
TRIBUTION	2136.91	188.745	485.81	35.201	2622.72	223.946	
IDEND	6.49	0.493	0.00	0.000	6.49	0.493	
HANGE IN	77.54	6.248	0.00	0.000	77.54	6.248	
LIZED G/L	0.19	0.000	0.21	0.000	0.40	0.000	
S	4.18	0.364	1.27	0.093	5.45	0.457	
AL	2216.95	195.122	484.75	35.188	2701.70	230.230	3381.50
9.34 0.00%							
M TOTALS FOR SOURCE EMPLOYER CONTRIBUTION							
TRIBUTION	330265.09		87741.88		418006.97		
IDEND	10628.62		231.74		10860.36		
HANGE IN	11742.70		0.00		11742.70		
LIZED G/L	664.71		41.45		706.16		
HANGE OUT	11742.70		0.00		11742.70		
S	1432.75		528.00		1960.75		
AL	340125.67		87487.67		427612.74		481115.66
SOURCE MARKET VALUE							481,115.66

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COUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<-- CURRENT ACTIVITY --> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE --> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
PARTICIPANT TOTALS BY FUND							
3 FID FIDELITY FUND							
TRIBUTION	781.98	27.399	1152.34	34.286	1934.32	61.685	
IDEND	6.75	0.224	0.00	0.000	6.75	0.224	
LIZED G/L	0.03	0.000	0.13	0.000	0.16	0.000	
S	3.13-	0.111-	0.95-	0.029-	4.08-	0.140-	
AL	785.63	27.512	1151.92	34.257	1937.15	61.769	2126.71
4 FIDELITY GOVT INCOME							
TRIBUTION	3406.56	322.310	1323.30	127.429	4729.86	449.739	
IDEND	250.00	23.514	33.44	3.218	283.52	26.732	
HANGE IN	2113.84	200.174	0.00	0.000	2113.84	200.174	
LIZED G/L	0.05	0.000	0.01-	0.000	0.04	0.000	
S	3.13-	0.293-	0.93-	0.090-	4.06-	0.383-	
AL	5767.40	545.705	1355.80	130.557	7123.20	676.262	7012.84
5 FID INTL DISCOVERY							
TRIBUTION	8393.02	285.227	2762.72	82.466	11155.74	367.693	
IDEND	237.60	7.367	0.00	0.000	237.60	7.367	
HANGE IN	1093.45	37.809	0.00	0.000	1093.45	37.809	
LIZED G/L	0.18	0.000	0.58	0.000	0.56	0.000	
S	13.23-	0.445-	3.56-	0.107-	16.79-	0.552-	
AL	9711.82	329.958	2759.54	82.359	12470.56	412.317	13053.85
6 FID LOW PRICED STK							
TRIBUTION	2189.94	65.640	482.75	12.193	2672.69	77.841	
IDEND	9.02	0.252	0.00	0.000	9.02	0.252	
LIZED G/L	0.45	0.000	0.37	0.000	0.82	0.000	
S	9.77-	0.293-	2.69-	0.070-	12.46-	0.363-	
AL	2189.64	65.607	480.43	12.123	2670.07	77.738	3169.27

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COUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<--- CURRENT ACTIVITY ---> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
9 FID GROWTH DISC							
TRIBUTION	44.99	3.299	115.20	8.042	160.19	11.341	
IDEND	0.00	0.000	0.00	0.000	0.00	0.000	
LIZED G/L	0.00	0.000	0.01	0.000	0.01	0.000	
S	0.00	0.000	0.14-	0.010-	0.14-	0.010-	
AL	45.07	3.305	115.07	8.032	160.14	11.337	167.79
1 FID FREEDOM 2010							
TRIBUTION	7578.99	590.392	1623.61	117.275	9202.60	707.667	
IDEND	222.93	16.776	0.00	0.000	222.93	16.776	
LIZED G/L	0.23	0.000	0.49	0.000	0.72	0.000	
S	33.00-	2.597-	8.25-	0.604-	41.25-	3.201-	
AL	7769.15	604.571	1615.85	116.671	9385.00	721.242	10133.45
2 FID FREEDOM 2020							
TRIBUTION	20694.10	1,630.848	6346.51	450.452	27040.61	2,081.300	
IDEND	625.40	46.663	0.00	0.000	625.40	46.663	
LIZED G/L	6.11	0.000	4.00	0.000	10.11	0.000	
S	151.25-	12.115-	57.75-	4.158-	209.00-	16.273-	
AL	21174.36	1,665.396	6292.76	446.294	27467.12	2,111.690	30260.52
3 FID FREEDOM 2030							
TRIBUTION	44261.57	3,490.797	13100.80	926.737	57362.37	4,417.534	
IDEND	1149.87	85.428	0.00	0.000	1149.87	85.428	
LIZED G/L	4.67	0.000	7.45	0.000	12.12	0.000	
S	189.75-	15.299-	114.48-	8.243-	304.23-	23.542-	
AL	45226.36	3,560.926	12993.77	918.494	58220.13	4,479.420	64450.85

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TRIAL BALANCE
HENNEPIN HEALTHCARE SYSTEM, INC.
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COUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<- CURRENT ACTIVITY -> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
8 SPTH EXT MKT IDX INV							
TRIBUTION	1676.50	50.508	459.55	11.837	2136.05	62.345	
IDEND	93.98	2.498	0.00	0.000	93.98	2.498	
HANGE IN	4442.69	132.983	0.00	0.000	4442.69	132.983	
LIZED G/L	0.22	0.000	1.14	0.000	1.36	0.000	
S	10.40	0.316	0.39	0.217	10.79	0.533	
AL	6202.99	185.673	452.30	11.620	6655.29	197.293	8122.55
9 SPTH INTL INDEX INV							
TRIBUTION	1776.91	53.501	623.10	17.196	2400.01	70.697	
IDEND	42.32	1.293	0.00	0.000	42.32	1.293	
HANGE IN	1420.75	41.015	0.00	0.000	1420.75	41.015	
LIZED G/L	5.97	0.000	0.00	0.000	5.97	0.000	
HANGE OUT	3223.85	95.127	0.00	0.000	3223.85	95.127	
S	22.10	0.682	0.00	0.000	22.10	0.682	
AL	0.00	0.000	623.10	17.196	623.10	17.196	625.07
5 FID HIGH INCOME							
TRIBUTION	1813.21	216.261	575.46	63.008	2388.67	279.269	
IDEND	144.92	16.457	38.34	4.190	183.26	20.647	
HANGE IN	160.79	18.632	0.00	0.000	160.79	18.632	
LIZED G/L	0.07	0.000	0.03	0.000	0.10	0.000	
S	1.44	0.168	0.44	0.049	1.88	0.217	
AL	2117.55	251.382	613.39	67.149	2730.94	318.531	2917.74
2 FID MGD INC PORT							
TRIBUTION	923.36	923.360	1068.08	1,068.080	1991.44	1,991.440	
IDEND	1.01	1.010	1.32	1.320	2.33	2.330	
HANGE OUT	924.02	924.020	0.00	0.000	924.02	924.020	
S	0.35	0.350	0.00	0.000	0.35	0.350	
AL	0.00	0.000	1069.40	1,069.400	1069.40	1,069.400	1069.40

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<--- CURRENT ACTIVITY ---> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
0 SPTN 500 INDEX INV							
TRIBUTION	2582.63	63.588	510.84	10.915	3012.67	74.423	
IDEND	26.83	0.648	0.00	0.000	26.83	0.648	
CHANGE IN	854.61	22.838	0.00	0.000	854.61	22.838	
LIZED G/L	75.41	0.000	0.24	0.000	75.65	0.000	
CHANGE OUT	1715.57-	43.363-	0.00	0.000	1715.57-	43.363-	
S	8.16-	0.206-	2.07-	0.046-	10.23-	0.252-	
AL	1735.75	43.425	508.21	10.869	2243.96	54.294	2557.79
0 FID FREEDOM 2040							
TRIBUTION	33308.19	4,733.569	6727.14	815.642	40035.33	5,549.211	
IDEND	1038.58	135.490	0.00	0.000	1038.58	135.490	
LIZED G/L	44.14	0.000	3.50	0.000	47.64	0.000	
CHANGE OUT	854.61-	121.740-	0.00	0.000	854.61-	121.740-	
S	126.80-	18.178-	33.04-	4.085-	159.84-	22.263-	
AL	33489.50	4,729.141	6697.60	811.557	40107.10	5,540.698	46597.27
2 FID FREEDOM 2005							
TRIBUTION	898.29	82.970	1154.70	185.072	2052.99	188.042	
IDEND	17.26	1.601	0.00	0.000	17.26	1.601	
LIZED G/L	0.00	0.000	0.02	0.000	0.02	0.000	
S	0.00	0.000	8.25-	0.760-	8.25-	0.760-	
AL	915.55	84.571	1166.47	186.312	2062.02	188.883	2102.27
3 FID FREEDOM 2015							
TRIBUTION	36892.74	3,516.762	9503.39	821.943	46396.13	4,338.705	
IDEND	1081.42	98.426	0.00	0.000	1081.42	98.426	
LIZED G/L	492.55	0.000	4.43	0.000	496.98	0.000	
CHANGE OUT	4970.23-	464.508-	0.00	0.000	4970.23-	464.508-	
S	174.08-	16.737-	66.00-	5.784-	240.08-	22.521-	
AL	33322.40	3,133.943	9441.82	816.159	42764.22	3,950.102	46574.20

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TRIAL BALANCE
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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<--- CURRENT ACTIVITY ---> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
4 FID FREEDOM 2025							
TRIBUTION	38338.90	3,642.186	15708.43	1,330.679	54047.33	4,972.865	
IDEND	1099.37	98.187	0.00	0.000	1099.37	98.187	
LIZED G/L	6.80	0.000	5.79	0.000	12.59	0.000	
S	192.50-	18.634-	90.75-	7.821-	283.25-	26.455-	
AL	39252.57	3,721.739	15623.47	1,322.858	54876.04	5,044.597	60636.06
5 FID FREEDOM 2035							
TRIBUTION	22029.98	2,243.619	3404.40	289.286	25434.38	2,532.905	
IDEND	809.41	74.486	0.00	0.000	809.41	74.486	
LIZED G/L	11.27	0.000	4.08	0.000	15.35	0.000	
S	153.19-	15.420-	39.87-	3.442-	193.06-	18.862-	
AL	22697.47	2,302.685	3368.61	285.844	26066.08	2,588.529	31165.89
7 FID FREEDOM 2045							
TRIBUTION	45312.75	5,438.268	7728.37	791.234	53041.12	6,229.502	
IDEND	1448.64	159.802	0.00	0.000	1448.64	159.802	
LIZED G/L	8.64	0.000	6.82	0.000	15.46	0.000	
S	239.14-	28.703-	60.35-	7.125-	307.49-	35.828-	
AL	46530.89	5,569.367	7666.84	784.109	54197.73	6,353.476	63407.69
8 FID FREEDOM 2050							
TRIBUTION	17742.85	2,275.909	2121.66	219.691	19864.51	2,495.600	
IDEND	661.93	74.881	0.00	0.000	661.93	74.881	
LIZED G/L	5.64	0.000	1.44	0.000	7.08	0.000	
S	52.25-	6.617-	8.25-	0.878-	60.58-	7.487-	
AL	18358.17	2,344.173	2114.85	218.821	20473.02	2,562.994	25296.75

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<--- CURRENT ACTIVITY ---> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
P PIMCO TOT RETURN ADM							
TRIBUTION	15427.25	1,406.318	3527.97	325.075	18955.22	1,731.393	
IDEND	1282.17	117.021	140.19	12.895	1422.36	129.916	
LIZED G/L	1.22	0.000	0.03-	0.000	1.19	0.000	
HANGE OUT	54.42-	4.898-	0.00	0.000	54.42-	4.898-	
S	14.51-	1.300-	3.13-	0.288-	17.64-	1.588-	
AL	16641.71	1,517.141	3665.00	337.682	20306.71	1,854.823	20180.47
O BARON ASSET FUND							
TRIBUTION	997.21	19.998	426.78	7.479	1423.99	27.475	
IDEND	14.34	0.262	0.00	0.000	14.34	0.262	
LIZED G/L	0.01-	0.000	0.00	0.000	0.07	0.000	
S	0.85-	0.018-	0.88-	0.016-	1.73-	0.034-	
AL	1010.69	20.240	426.98	7.483	1436.67	27.703	1637.25
G OAKMARK EQ & INC I							
TRIBUTION	7562.71	295.519	1763.27	62.278	9325.98	357.797	
IDEND	102.05	3.842	0.00	0.000	102.05	3.842	
HANGE IN	657.05	24.710	0.00	0.000	657.05	24.710	
LIZED G/L	0.20	0.000	0.20	0.000	0.40	0.000	
S	11.21-	0.436-	2.72-	0.098-	13.93-	0.534-	
AL	8311.60	323.635	1760.75	62.180	10072.35	385.815	11204.07
J WFA SM CAP VAL INV							
TRIBUTION	1689.59	61.303	468.34	14.232	2157.93	75.535	
IDEND	13.39	0.434	0.00	0.000	13.39	0.434	
HANGE IN	45.72	1.534	0.00	0.000	45.72	1.534	
LIZED G/L	0.26	0.000	0.18	0.000	0.44	0.000	
S	3.85-	0.136-	1.25-	0.038-	5.10-	0.174-	
AL	1745.11	63.135	467.27	14.194	2212.38	77.329	2620.68

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TRIAL BALANCE
HENNEPIN HEALTHCARE SYSTEM, INC.
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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<-- CURRENT ACTIVITY --> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
C ARTISAN MID CAP VAL							
TRIBUTION	4721.34	265.971	1556.47	73.477	6277.81	339.448	
IDEND	142.14	7.176	0.00	0.000	142.14	7.176	
RANGE IN	345.43	18.286	0.00	0.000	345.43	18.286	
LIZED G/L	0.20	0.000	0.38	0.000	0.38	0.000	
S	4.17	0.343	1.65	0.082	7.82	0.425	
AL	5202.94	291.090	1555.00	73.395	6757.94	364.485	8069.70
F ALLHZ NFJ SMCVAL AD							
TRIBUTION	1812.94	71.452	1525.77	51.701	3338.73	123.153	
IDEND	34.09	1.232	0.00	0.000	34.09	1.232	
LIZED G/L	0.16	0.000	0.22	0.000	0.38	0.000	
S	4.21	0.171	1.81	0.063	6.02	0.234	
AL	1843.00	72.513	1524.18	51.638	3367.18	124.151	3838.75
U EATON LS CAP VALUE A							
TRIBUTION	5349.66	322.588	1495.92	80.322	6845.58	402.910	
IDEND	65.75	3.927	18.45	0.985	84.20	4.912	
RANGE IN	530.83	30.264	0.00	0.000	530.83	30.264	
LIZED G/L	0.06	0.000	0.10	0.000	0.16	0.000	
S	4.10	0.249	1.13	0.062	5.23	0.311	
AL	5942.20	356.530	1513.34	81.245	7455.54	437.775	8208.28
D ROYCE VALUE PLUS SER							
TRIBUTION	2136.91	108.745	485.81	35.201	2622.72	223.946	
IDEND	6.49	0.493	0.00	0.000	6.49	0.493	
RANGE IN	77.54	6.248	0.00	0.000	77.54	6.248	
LIZED G/L	0.19	0.000	0.21	0.000	0.40	0.000	
S	4.18	0.364	1.27	0.093	5.45	0.457	
AL	2216.95	195.122	484.75	35.188	2701.70	230.230	3301.50

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COUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<--- CURRENT ACTIVITY ---> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
PARTICIPANT TOTALS BY SOURCE/ITEM							
LOYER CONTRIBUTION							
TRIBUTION	330265.09		87741.88		418006.97		
IDEND	10628.62		231.74		10860.36		
HANGE IN	11742.70		0.00		11742.70		
LIZED G/L	664.71		41.45		706.16		
HANGE OUT	11742.70-		0.00		11742.70-		
S	1432.75-		528.00-		1960.75-		
AL	340125.67		87487.07		427612.74		481115.66
PARTIC SRCS ITEM TOTAL							
TRIBUTION	330265.09		87741.88		418006.97		
IDEND	10628.62		231.74		10860.36		
HANGE IN	11742.70		0.00		11742.70		
LIZED G/L	664.71		41.45		706.16		
HANGE OUT	11742.70-		0.00		11742.70-		
S	1432.75-		528.00-		1960.75-		
AL	340125.67		87487.07		427612.74		481115.66

TRIAL BALANCE
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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<- CURRENT ACTIVITY -> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
-----	-----	-----	-----	-----	-----	-----	-----
AN TOTALS:							
N TOTALS BY FUND							
3 FID FIDELITY FUND							
TRIBUTION	781.98	27.399	1152.34	34.286	1934.32	61.685	
IDEND	6.75	0.224	0.00	0.000	6.75	0.224	
LIZED G/L	0.03	0.000	0.13	0.000	0.16	0.000	
S	3.13	0.111	0.95	0.029	4.08	0.140	
-----	-----	-----	-----	-----	-----	-----	
AL	785.63	27.512	1151.52	34.257	1937.15	61.769	2126.71
4 FIDELITY GOVT INCOME							
TRIBUTION	3406.56	322.310	1323.30	127.429	4729.86	449.739	
IDEND	250.08	23.514	33.44	3.218	283.52	26.732	
HANGE IN	2113.84	200.174	0.00	0.000	2113.84	200.174	
LIZED G/L	0.05	0.000	0.01	0.000	0.04	0.000	
S	3.13	0.293	0.93	0.090	4.06	0.383	
-----	-----	-----	-----	-----	-----	-----	
AL	5767.40	545.705	1355.80	130.557	7123.20	676.262	7012.84
5 FID INTL DISCOVERY							
TRIBUTION	8393.02	285.227	2762.72	82.466	11155.74	367.693	
IDEND	237.60	7.367	0.00	0.000	237.60	7.367	
HANGE IN	1093.45	37.809	0.00	0.000	1093.45	37.809	
LIZED G/L	0.18	0.000	0.38	0.000	0.56	0.000	
S	13.23	0.445	3.56	0.107	16.79	0.552	
-----	-----	-----	-----	-----	-----	-----	
AL	9711.02	329.958	2759.54	82.359	12470.56	412.317	13053.85

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QUANTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<--- CURRENT ACTIVITY ---> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
6 FID LOW PRICED STK							
TRIBUTION	2189.94	65.648	482.75	12.193	2672.69	77.841	
IDEND	9.02	0.252	0.00	0.000	9.02	0.252	
LIZED G/L	0.45	0.000	0.37	0.000	0.82	0.000	
S	9.77	0.293	2.69	0.070	12.46	0.363	
AL	2189.64	65.607	480.43	12.123	2670.07	77.730	3168.27
9 FID GROWTH DISC							
TRIBUTION	44.99	3.299	115.20	0.042	160.19	11.341	
IDEND	0.08	0.006	0.00	0.000	0.08	0.006	
LIZED G/L	0.00	0.000	0.01	0.000	0.01	0.000	
S	0.00	0.000	0.14	0.010	0.14	0.010	
AL	45.07	3.305	115.07	0.032	160.14	11.337	167.79
1 FID FREEDOM 2010							
TRIBUTION	7578.99	590.392	1623.61	117.275	9202.60	707.667	
IDEND	222.93	16.776	0.00	0.000	222.93	16.776	
LIZED G/L	0.23	0.000	0.49	0.000	0.72	0.000	
S	33.00	2.597	8.25	0.604	41.25	3.201	
AL	7769.15	604.571	1615.85	116.671	9385.00	721.242	10133.45

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COUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<- CURRENT ACTIVITY -> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
2 FID FREEDOM 2020							
TRIBUTION	20694.10	1,630.848	6346.51	450.452	27040.61	2,081.300	
IDEND	625.40	46.663	0.00	0.000	625.40	46.663	
LIZED G/L	6.11	0.000	4.00	0.000	10.11	0.000	
S	151.25-	12.115-	57.75-	4.158-	209.00-	16.273-	
AL	21174.36	1,665.396	6292.76	446.294	27467.12	2,111.690	30260.52
3 FID FREEDOM 2030							
TRIBUTION	44261.57	3,490.797	13100.80	926.737	57362.37	4,417.534	
IDEND	1149.87	85.428	0.00	0.000	1149.87	85.428	
LIZED G/L	4.67	0.000	7.45	0.000	12.12	0.000	
S	189.75-	15.299-	114.48-	8.293-	304.23-	23.542-	
AL	45226.36	3,560.926	12993.77	918.494	58220.13	4,479.420	64458.83
8 SPTN EXT MKT IDX INV							
TRIBUTION	1676.50	50.508	459.55	11.837	2136.05	62.345	
IDEND	93.98	2.498	0.00	0.000	93.98	2.498	
HANGE IN	4442.69	132.983	0.00	0.000	4442.69	132.983	
LIZED G/L	0.22	0.000	1.14	0.000	1.36	0.000	
S	10.40-	0.316-	8.39-	0.217-	18.79-	0.533-	
AL	6202.99	185.673	452.30	11.620	6655.29	197.293	8122.55

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<-- CURRENT ACTIVITY --> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE --> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
9 SPTN INTL INDEX INV							
TRIBUTION	1776.91	53.581	623.10	17.196	2400.01	70.697	
IDEND	42.32	1.293	0.00	0.000	42.32	1.293	
HANGE IN	1420.75	41.015	0.00	0.000	1420.75	41.015	
LIZED G/L	5.97	0.000	0.00	0.000	5.97	0.000	
HANGE OUT	3223.85-	95.127-	0.00	0.000	3223.85-	95.127-	
S	22.10-	0.682-	0.00	0.000	22.10-	0.682-	
AL	0.00	0.000	623.10	17.196	623.10	17.196	625.07
5 FID HIGH INCOME							
TRIBUTION	1813.21	216.261	575.46	63.008	2388.67	279.269	
IDEND	144.92	16.657	38.34	4.190	183.26	20.847	
HANGE IN	160.79	18.632	0.00	0.000	160.79	18.632	
LIZED G/L	0.07	0.000	0.03	0.000	0.10	0.000	
S	1.44-	0.168-	0.44-	0.049-	1.88-	0.217-	
AL	2117.55	251.382	613.39	67.149	2730.94	318.531	2917.74
2 FID MGD INC PORT							
TRIBUTION	923.36	923.360	1068.08	1,068.080	1991.44	1,991.440	
IDEND	1.01	1.010	1.32	1.320	2.33	2.330	
HANGE OUT	924.02-	924.020-	0.00	0.000	924.02-	924.020-	
S	0.35-	0.350-	0.00	0.000	0.35-	0.350-	
AL	0.00	0.000	1069.40	1,069.400	1069.40	1,069.400	1069.40

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ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<--- CURRENT ACTIVITY ---> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
0 SPIN 500 INDEX INV							
TRIBUTION	2502.63	63.508	510.64	10.915	3012.67	74.423	
IDEND	26.83	0.648	0.00	0.000	26.83	0.648	
HANGE IN	854.61	22.838	0.00	0.000	854.61	22.838	
LIZED G/L	75.41	0.000	0.24	0.000	75.65	0.000	
HANGE OUT	1715.57-	43.363-	0.00	0.000	1715.57-	43.363-	
S	8.16-	0.206-	2.07-	0.046-	10.23-	0.252-	
AL	1735.75	43.425	508.21	10.869	2243.96	54.294	2557.79
8 FID FREEDOM 2040							
TRIBUTION	33308.19	4,733.569	6727.14	815.642	40035.33	5,549.211	
IDEND	1038.58	135.490	0.00	0.000	1038.58	135.490	
LIZED G/L	44.14	0.000	3.50	0.000	47.64	0.000	
HANGE OUT	854.61-	121.740-	0.00	0.000	854.61-	121.740-	
S	126.80-	18.178-	33.04-	4.085-	159.84-	22.263-	
AL	33409.50	4,729.141	6697.60	811.557	40107.10	5,540.698	46597.27
2 FID FREEDOM 2005							
TRIBUTION	898.29	82.970	1154.70	105.072	2052.99	188.042	
IDEND	17.26	1.601	0.00	0.000	17.26	1.601	
LIZED G/L	0.00	0.000	0.02	0.000	0.02	0.000	
S	0.00	0.000	0.25-	0.760-	8.25-	0.760-	
AL	915.55	84.571	1166.47	106.312	2062.82	188.803	2102.27

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QUANTIFYING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<--- CURRENT ACTIVITY ---> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
3 FID FREEDOM 2015							
TRIBUTION	36892.74	3,516.762	9503.39	821.943	46396.13	4,338.705	
IDEND	1081.42	98.426	0.00	0.000	1081.42	98.426	
LIZED G/L	492.55	0.000	4.43	0.000	496.98	0.000	
HANGE OUT	4970.23	464.508	0.00	0.000	4970.23	464.508	
S	174.08	16.737	66.00	5.784	240.08	22.521	
AL	33322.40	3,133.943	9441.82	816.159	42764.22	3,950.102	46374.20
4 FID FREEDOM 2025							
TRIBUTION	38338.90	3,642.186	15708.43	1,330.679	54047.33	4,972.865	
IDEND	1099.37	98.187	0.00	0.000	1099.37	98.187	
LIZED G/L	6.80	0.000	5.79	0.000	12.59	0.000	
S	192.50	18.634	90.75	7.821	283.25	26.455	
AL	39252.57	3,721.739	15623.47	1,322.858	54876.04	5,049.597	60636.06
5 FID FREEDOM 2035							
TRIBUTION	22029.98	2,243.619	3404.40	289.286	25434.38	2,532.905	
IDEND	809.41	74.486	0.00	0.000	809.41	74.486	
LIZED G/L	11.27	0.000	4.08	0.000	15.35	0.000	
S	153.19	15.420	39.87	3.442	193.06	18.862	
AL	22697.47	2,362.685	3348.61	285.844	26046.08	2,588.529	31165.89

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COUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<--- CURRENT ACTIVITY ---> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
7 FID FREEDOM 2045							
TRIBUTION	45312.75	5,438.268	7728.37	791.234	53041.12	6,229.502	
IDEND	1448.64	159.802	0.00	0.000	1448.64	159.802	
LIZED G/L	8.64	0.000	6.82	0.000	15.46	0.000	
S	239.14	28.703	68.35	7.125	307.49	35.828	
AL	46530.89	5,569.367	7666.84	784.109	54197.73	6,353.476	63407.69
8 FID FREEDOM 2050							
TRIBUTION	17742.85	2,275.909	2121.66	219.691	19864.51	2,495.600	
IDEND	661.93	74.881	0.00	0.000	661.93	74.881	
LIZED G/L	5.64	0.000	1.44	0.000	7.08	0.000	
S	52.25	6.617	8.25	0.878	60.50	7.487	
AL	18358.17	2,344.173	2114.85	218.821	20473.02	2,562.994	25296.75
9 PINCO TOT RETURN ADM							
TRIBUTION	15427.25	1,406.318	3527.97	325.075	18955.22	1,731.393	
IDEND	1282.17	117.021	140.19	12.895	1422.36	129.916	
LIZED G/L	1.22	0.000	0.03	0.000	1.19	0.000	
RANGE OUT	54.42	4.898	0.00	0.000	54.42	4.898	
S	14.51	1.300	3.13	0.288	17.64	1.588	
AL	16641.71	1,517.141	3665.00	337.682	20306.71	1,854.823	20180.47

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QUANTIFYING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<--- CURRENT ACTIVITY ---> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
0 BARON ASSET FUND							
TRIBUTION	997.21	19.996	424.78	7.479	1423.99	27.475	
IDEND	14.34	0.262	0.00	0.000	14.34	0.262	
LIZED G/L	0.01	0.000	0.00	0.000	0.07	0.000	
S	0.85-	0.018-	0.88-	0.016-	1.73-	0.034-	
AL	1010.69	20.240	425.98	7.463	1436.67	27.703	1657.25
6 OAKMARK EQ & INC I							
TRIBUTION	7562.71	295.519	1763.27	62.278	9325.98	357.797	
IDEND	102.85	3.842	0.00	0.000	102.85	3.842	
HANGE IN	657.05	24.710	0.00	0.000	657.05	24.710	
LIZED G/L	0.20	0.000	0.20	0.000	0.40	0.000	
S	11.21-	0.436-	2.72-	0.098-	13.93-	0.534-	
AL	8311.60	323.635	1760.75	62.180	10072.35	385.815	11204.67
3 WFA SM CAP VAL INV							
TRIBUTION	1689.59	61.303	468.34	14.232	2157.93	75.535	
IDEND	13.39	0.434	0.00	0.000	13.39	0.434	
HANGE IN	45.72	1.534	0.00	0.000	45.72	1.534	
LIZED G/L	0.26	0.000	0.18	0.000	0.44	0.000	
S	3.85-	0.136-	1.25-	0.038-	5.10-	0.174-	
AL	1745.11	63.135	467.27	14.194	2212.38	77.329	2620.68

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TRIAL BALANCE
HENNEPIN HEALTHCARE SYSTEM, INC.
RETIREMENT PLAN
FHTC TRUSTEE

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COUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2010		<--- CURRENT ACTIVITY ---> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
C ARTISAN MID CAP VAL							
TRIBUTION	4721.34	265.971	1556.47	73.477	6277.81	339.448	
IDEND	142.14	7.176	0.00	0.000	142.14	7.176	
HANGE IN	345.43	18.286	0.00	0.000	345.43	18.286	
LIZED G/L	0.20	0.000	0.18	0.000	0.38	0.000	
S	6.17-	0.343-	1.65-	0.082-	7.82-	0.425-	
AL	5202.94	291.090	1556.60	73.395	6757.94	364.485	8069.70
F ALLNZ NFJ SMCVAL AD							
TRIBUTION	1812.96	71.452	1525.77	51.701	3338.73	123.153	
IDEND	34.09	1.232	0.00	0.000	34.09	1.232	
LIZED G/L	0.16	0.000	0.22	0.000	0.38	0.000	
S	4.21-	0.171-	1.81-	0.063-	6.02-	0.234-	
AL	1843.00	72.513	1524.10	51.638	3367.18	124.151	3838.75
U EATON LG CAP VALUE A							
TRIBUTION	5349.66	322.588	1495.92	86.322	6845.58	402.910	
IDEND	65.75	3.927	18.45	0.985	84.20	4.912	
HANGE IN	530.83	30.264	0.00	0.000	530.83	30.264	
LIZED G/L	0.06	0.000	0.10	0.000	0.16	0.000	
S	4.10-	0.249-	1.13-	0.062-	5.23-	0.311-	
AL	5942.20	356.530	1513.34	81.245	7455.54	437.775	8208.28

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TRIAL BALANCE
HENNEPIN HEALTHCARE SYSTEM, INC.
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COUNTING ITEM	<- BEGINNING BALANCE -> AS OF 12/31/2010		<--- CURRENT ACTIVITY ---> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON 03/31/2011
	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	
D ROYCE VALUE PLUS SER							
TRIBUTION	2136.91	188.745	485.81	35.201	2622.72	223.946	
IDEND	6.49	0.493	0.00	0.000	6.49	0.493	
RANGE IN	77.54	6.248	0.00	0.000	77.54	6.248	
LIZED G/L	0.19	0.000	0.21	0.000	0.40	0.000	
S	4.18-	0.364-	1.27-	0.093-	5.45-	0.457-	
AL	2216.95	195.122	484.75	35.108	2701.70	230.230	3301.50
N TOTALS BY SOURCE/ITEM							
LOYER CONTRIBUTION							
TRIBUTION	330265.09		87741.88		418006.97		
IDEND	10628.62		231.74		10860.36		
RANGE IN	11742.70		0.00		11742.70		
LIZED G/L	664.71		41.45		706.16		
RANGE OUT	11742.70-		0.00		11742.70-		
S	1432.75-		528.00-		1960.75-		
AL	340125.67		87487.67		427612.74		481115.66
PLAN SOURCES ITEM TOTAL							
TRIBUTION	330265.09		87741.88		418006.97		
IDEND	10628.62		231.74		10860.36		
RANGE IN	11742.70		0.00		11742.70		
LIZED G/L	664.71		41.45		706.16		
RANGE OUT	11742.70-		0.00		11742.70-		
S	1432.75-		528.00-		1960.75-		
AL	340125.67		87487.07		427612.74		481115.66

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TRIAL BALANCE
HENNEPIN HEALTHCARE SYSTEM, INC.
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	<-BEGINNING BALANCE-> AS OF 12/31/2010		<--- CURRENT ACTIVITY ---> FROM 01/01/2011 TO 03/31/2011		<- CUMULATIVE BALANCE -> AS OF 03/31/2011		MARKET VALUE ON
COUNTING ITEM	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	03/31/2011
-----	-----	-----	-----	-----	-----	-----	-----
NARY OF LOAN ACTIVITY FROM 01/01/2011 TO 03/31/2011							
BEGINNING BALANCE		0.00					

ENDING BALANCE		0.00					
AL PLAN LOAN COUNT		0					
TICIPANTS WITH BALANCES 316							

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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 04/01/2011 T O 06/30/2011

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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
		03/31/2011	06/30/2011	03/31/2011	06/30/2011	03/31/2011	06/30/2011	
0003	FID FIDELITY FUND	61.769	95.013	\$34.43	\$34.35	\$2,126.70	\$3,263.69	00.55%
0054	FIDELITY GOVT INCOME	676.262	823.417	\$10.37	\$10.55	\$7,012.83	\$8,687.05	01.46%
0305	FID INTL DISCOVERY	412.317	511.477	\$33.60	\$33.87	\$13,853.84	\$17,323.73	02.91%
0316	FID LOW PRICED STK	77.730	106.799	\$40.76	\$41.66	\$3,168.27	\$4,449.25	00.75%
0339	FID GROWTH DISC	11.337	59.945	\$14.80	\$14.88	\$167.79	\$891.98	00.15%
0371	FID FREEDOM 2010	721.242	872.870	\$14.05	\$14.06	\$10,133.45	\$12,272.55	02.06%
0372	FID FREEDOM 2020	2,111.690	2,406.437	\$14.33	\$14.30	\$30,260.52	\$34,412.04	05.79%
0373	FID FREEDOM 2030	4,479.420	5,889.073	\$14.39	\$14.30	\$64,458.85	\$84,213.75	14.16%
0398	SPTN EXT MKT IDX INV	197.293	203.400	\$41.17	\$40.38	\$8,122.55	\$8,213.30	01.38%
0399	SPTN INTL INDEX INV	17.196	38.161	\$36.35	\$36.96	\$625.08	\$1,410.43	00.24%
0455	FID HIGH INCOME	318.531	397.350	\$9.16	\$9.05	\$2,917.74	\$3,596.02	00.60%
0632	FID MGD INC PORT	1,069.400	1,861.930	\$1.00	\$1.00	\$1,069.40	\$1,861.93	00.31%
0650	SPTN 500 INDEX INV	54.294	65.527	\$47.11	\$46.96	\$2,557.80	\$3,077.14	00.52%
0718	FID FREEDOM 2040	5,540.698	6,787.909	\$8.41	\$8.33	\$46,597.27	\$56,543.29	09.51%
1312	FID FREEDOM 2005	188.883	245.859	\$11.13	\$11.14	\$2,102.27	\$2,738.87	00.46%
1313	FID FREEDOM 2015	3,950.102	4,865.631	\$11.74	\$11.74	\$46,374.20	\$57,122.51	09.60%
1314	FID FREEDOM 2025	5,044.597	6,842.935	\$12.02	\$11.96	\$60,636.06	\$81,841.51	13.76%
1315	FID FREEDOM 2035	2,588.529	3,040.318	\$12.04	\$11.92	\$31,165.89	\$36,240.59	06.09%
1617	FID FREEDOM 2045	6,353.476	7,378.157	\$9.98	\$9.87	\$63,407.69	\$72,822.41	12.24%
1618	FID FREEDOM 2050	2,562.994	2,848.222	\$9.87	\$9.76	\$25,296.75	\$27,798.66	04.67%
OFAP	PIMCO TOT RETURN ADM	1,854.823	2,248.934	\$10.88	\$10.99	\$20,180.48	\$24,715.78	04.16%
OFBO	BARON ASSET FUND	27.703	44.016	\$59.10	\$59.64	\$1,637.24	\$2,625.12	00.44%
OMWG	OAKMARK EQ & INC I	385.815	479.464	\$29.04	\$29.38	\$11,204.06	\$14,086.66	02.37%
OMYJ	WFA SM CAP VAL INV	77.329	117.658	\$33.89	\$32.41	\$2,620.68	\$3,813.30	00.64%
OQSC	ARTISAN MID CAP VAL	364.485	480.909	\$22.14	\$22.16	\$8,069.70	\$10,656.94	01.79%
OQWF	ALLNZ NFJ SMCVAL AD	124.151	203.820	\$30.92	\$30.65	\$3,838.74	\$6,247.08	01.05%
OSAU	EATON LG CAP VALUE A	437.775	531.143	\$18.75	\$18.61	\$8,208.28	\$9,884.56	01.66%
OSOD	ROYCE VALUE PLUS SER	230.230	282.427	\$14.34	\$13.97	\$3,301.51	\$3,945.51	00.66%

TOTAL MARKET VALUE :

\$481,115.64

\$594,755.65

NET CHANGE :

\$113,640.01

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 03/31/2011 CASH	<-----ACTIVITY-----> FROM 04/01/2011 TO 06/30/2011 CASH	<---ENDING BALANCE---> AS OF 06/30/2011 CASH
CONTRIBUTION	\$418,006.97	\$114,733.90	\$532,740.87
DIVIDEND	10,860.36	1,985.59	12,845.95
FORFEITURE CREDIT	0.00	0.00	0.00
EXCHANGE IN	11,742.70	4,875.76	16,618.46
REALIZED G/L	706.16	323.35	1,029.51
WITHDRAWAL	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	0.00	0.00	0.00
EXCHANGE OUT	(11,742.70)	(4,875.76)	(16,618.46)
FEES	(1,960.75)	(627.00)	(2,587.75)
ADJUSTMENT	0.00	0.00	0.00
GRAND TOTAL:	\$427,612.74	\$116,415.84	\$544,028.58
ENDING MARKET VALUE			\$594,755.65

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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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 03/31/2011	\$2,126.70	\$7,012.83	\$13,853.84
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,138.83	1,506.02	3,358.61
SUBTOTAL:	\$1,138.83	\$1,506.02	\$3,358.61
DISBURSEMENTS:			
FEES	(3.03)	(1.01)	(4.83)
SUBTOTAL:	(\$3.03)	(\$1.01)	(\$4.83)
INVESTMENT INCOME:			
DIVIDEND	0.81	44.31	0.00
REALIZED G/L	0.20	0.00	0.45
UNREALIZED G/L	0.18	124.90	115.66
SUBTOTAL:	\$1.19	\$169.21	\$116.11
ENDING MARKET VALUE 06/30/2011	\$3,263.69	\$8,687.05	\$17,323.73
ENDING NAV:	\$34.35	\$10.55	\$33.87

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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ACCOUNTING ITEM	0316 FID LOW PRICED STK	0339 FID GROWTH DISC	0371 FID FREEDOM 2010
BEGINNING MARKET VALUE 03/31/2011	\$3,168.27	\$167.79	\$10,133.45
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	347.26	712.50	2,105.70
EXCHANGE IN	870.73	0.00	0.00
SUBTOTAL:	\$1,217.99	\$712.50	\$2,105.70
DISBURSEMENTS:			
FEES	(4.39)	(0.36)	(16.50)
SUBTOTAL:	(\$4.39)	(\$0.36)	(\$16.50)
INVESTMENT INCOME:			
DIVIDEND	0.00	0.00	41.84
REALIZED G/L	0.53	0.02	0.75
UNREALIZED G/L	66.85	12.03	7.31
SUBTOTAL:	\$67.38	\$12.05	\$49.90
ENDING MARKET VALUE 06/30/2011	\$4,449.25	\$891.98	\$12,272.55
ENDING NAV:	\$41.66	\$14.88	\$14.06

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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ACCOUNTING ITEM	0372 FID FREEDOM 2020	0373 FID FREEDOM 2030	0398 SPTN EXT MKT IDX INV
BEGINNING MARKET VALUE 03/31/2011	\$30,260.52	\$64,458.85	\$8,122.55
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	8,465.26	20,048.33	153.31
SUBTOTAL:	\$8,465.26	\$20,048.33	\$153.31
DISBURSEMENTS:			
EXCHANGE OUT	(4,353.71)	0.00	0.00
FEES	(57.75)	(135.50)	(7.83)
SUBTOTAL:	(\$4,411.46)	(\$135.50)	(\$7.83)
INVESTMENT INCOME:			
DIVIDEND	113.33	295.68	100.76
REALIZED G/L	275.41	9.70	1.43
UNREALIZED G/L	(291.02)	(463.31)	(156.92)
SUBTOTAL:	\$97.72	(\$157.93)	(\$54.73)
ENDING MARKET VALUE 06/30/2011	\$34,412.04	\$84,213.75	\$8,213.30
ENDING NAV:	\$14.30	\$14.30	\$40.38

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

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ACCOUNTING ITEM	0399 SPTN INTL INDEX INV	0455 FID HIGH INCOME	0632 FID MGD INC PORT
BEGINNING MARKET VALUE 03/31/2011	\$625.08	\$2,917.74	\$1,069.40
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	766.86	673.09	1,311.83
SUBTOTAL:	\$766.86	\$673.09	\$1,311.83
DISBURSEMENTS:			
EXCHANGE OUT	0.00	0.00	(522.05)
FEES	(0.31)	(0.71)	(1.59)
SUBTOTAL:	(\$0.31)	(\$0.71)	(\$523.64)
INVESTMENT INCOME:			
DIVIDEND	2.41	49.58	4.34
REALIZED G/L	0.02	0.04	0.00
UNREALIZED G/L	16.37	(43.72)	0.00
SUBTOTAL:	\$18.80	\$5.90	\$4.34
ENDING MARKET VALUE 06/30/2011	\$1,410.43	\$3,596.02	\$1,861.93
ENDING NAV:	\$36.96	\$9.05	\$1.00

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

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ACCOUNTING ITEM	0650 SPTN 500 INDEX INV	0718 FID FREEDOM 2040	1312 FID FREEDOM 2005
BEGINNING MARKET VALUE 03/31/2011	\$2,557.80	\$46,597.27	\$2,102.27
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	0.00	10,275.24	638.78
EXCHANGE IN	522.05	0.00	0.00
SUBTOTAL:	\$522.05	\$10,275.24	\$638.78
DISBURSEMENTS:			
FEES	(2.39)	(44.58)	(8.25)
SUBTOTAL:	(\$2.39)	(\$44.58)	(\$8.25)
INVESTMENT INCOME:			
DIVIDEND	12.28	192.33	9.90
REALIZED G/L	0.33	4.18	0.17
UNREALIZED G/L	(12.93)	(481.15)	(4.00)
SUBTOTAL:	(\$0.32)	(\$284.64)	\$6.07
ENDING MARKET VALUE 06/30/2011	\$3,077.14	\$56,543.29	\$2,738.87
ENDING NAV:	\$46.96	\$8.33	\$11.14

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ACCOUNTING ITEM	1313 FID FREEDOM 2015	1314 FID FREEDOM 2025	1315 FID FREEDOM 2035
BEGINNING MARKET VALUE 03/31/2011	\$46,374.20	\$60,636.06	\$31,165.89
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	10,643.19	21,432.63	5,304.73
SUBTOTAL:	\$10,643.19	\$21,432.63	\$5,304.73
DISBURSEMENTS:			
FEES	(74.25)	(123.75)	(39.54)
SUBTOTAL:	(\$74.25)	(\$123.75)	(\$39.54)
INVESTMENT INCOME:			
DIVIDEND	188.39	263.21	125.12
REALIZED G/L	5.88	7.53	5.09
UNREALIZED G/L	(14.90)	(374.17)	(320.70)
SUBTOTAL:	\$179.37	(\$103.43)	(\$190.49)
ENDING MARKET VALUE 06/30/2011	\$57,122.51	\$81,841.51	\$36,240.59
ENDING NAV:	\$11.74	\$11.96	\$11.92

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ACCOUNTING ITEM	1617 FID FREEDOM 2045	1618 FID FREEDOM 2050	OFAP PIMCO TOT RETURN ADM
BEGINNING MARKET VALUE 03/31/2011	\$63,407.69	\$25,296.75	\$20,180.48
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	9,962.64	2,710.86	4,165.20
SUBTOTAL:	\$9,962.64	\$2,710.86	\$4,165.20
DISBURSEMENTS:			
FEES	(76.44)	(8.25)	(3.10)
SUBTOTAL:	(\$76.44)	(\$8.25)	(\$3.10)
INVESTMENT INCOME:			
DIVIDEND	247.92	93.69	175.73
REALIZED G/L	8.38	1.60	(0.02)
UNREALIZED G/L	(727.78)	(295.99)	197.49
SUBTOTAL:	(\$471.48)	(\$200.70)	\$373.20
ENDING MARKET VALUE 06/30/2011	\$72,822.41	\$27,798.66	\$24,715.78
ENDING NAV:	\$9.87	\$9.76	\$10.99

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ACCOUNTING ITEM	OFBO BARON ASSET FUND	OMWG OAKMARK EQ & INC I	OMYJ WFA SM CAP VAL INV
BEGINNING MARKET VALUE 03/31/2011	\$1,637.24	\$11,204.06	\$2,620.68
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	957.98	1,863.68	457.69
EXCHANGE IN	0.00	870.75	870.75
SUBTOTAL:	\$957.98	\$2,734.43	\$1,328.44
DISBURSEMENTS:			
FEES	(1.26)	(2.75)	(1.47)
SUBTOTAL:	(\$1.26)	(\$2.75)	(\$1.47)
INVESTMENT INCOME:			
REALIZED G/L	0.15	0.31	0.17
UNREALIZED G/L	31.01	150.61	(134.52)
SUBTOTAL:	\$31.16	\$150.92	(\$134.35)
ENDING MARKET VALUE 06/30/2011	\$2,625.12	\$14,086.66	\$3,813.30
ENDING NAV:	\$59.64	\$29.38	\$32.41

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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 03/31/2011	\$8,069.70	\$3,838.74	\$8,208.28
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,725.23	1,568.06	1,712.56
EXCHANGE IN	870.75	870.73	0.00
SUBTOTAL:	\$2,595.98	\$2,438.79	\$1,712.56
DISBURSEMENTS:			
FEES	(1.95)	(2.58)	(1.33)
SUBTOTAL:	(\$1.95)	(\$2.58)	(\$1.33)
INVESTMENT INCOME:			
DIVIDEND	0.00	0.00	23.96
REALIZED G/L	0.32	0.37	0.10
UNREALIZED G/L	(7.11)	(28.24)	(59.01)
SUBTOTAL:	(\$6.79)	(\$27.87)	(\$34.95)
ENDING MARKET VALUE 06/30/2011	\$10,656.94	\$6,247.08	\$9,884.56
ENDING NAV:	\$22.16	\$30.65	\$18.61

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ACCOUNTING ITEM	OSOD ROYCE VALUE PLUS SER	TOTAL
BEGINNING MARKET VALUE 03/31/2011	\$3,301.51	\$481,115.64
RECEIPTS:		
EMPLOYER CONTRIBUTION CONTRIBUTION	727.83	114,733.90
EXCHANGE IN	0.00	4,875.76
SUBTOTAL:	\$727.83	\$119,609.66
DISBURSEMENTS:		
EXCHANGE OUT	0.00	(4,875.76)
FEES	(1.30)	(627.00)
SUBTOTAL:	(\$1.30)	(\$5,502.76)
INVESTMENT INCOME:		
DIVIDEND	0.00	1,985.59
REALIZED G/L	0.24	323.35
UNREALIZED G/L	(82.77)	(2,775.83)
SUBTOTAL:	(\$82.53)	(\$466.89)
ENDING MARKET VALUE 06/30/2011	\$3,945.51	\$594,755.65
ENDING NAV:	\$13.97	

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IV. ACTIVITY BY SOURCE

ACCOUNTING ITEM	EMPLOYER CONTRIBUTION	TOTAL
BEGINNING MARKET VALUE 03/31/2011	\$481,115.64	\$481,115.64
RECEIPTS:		
CONTRIBUTION	114,733.90	114,733.90
EXCHANGE IN	4,875.76	4,875.76
SUBTOTAL:	\$119,609.66	\$119,609.66
DISBURSEMENTS:		
EXCHANGE OUT	(4,875.76)	(4,875.76)
FEES	(627.00)	(627.00)
SUBTOTAL:	(\$5,502.76)	(\$5,502.76)
INVESTMENT INCOME:		
DIVIDEND	1,985.59	1,985.59
REALIZED G/L	323.35	323.35
UNREALIZED G/L	(2,775.83)	(2,775.83)
SUBTOTAL:	(\$466.89)	(\$466.89)
ENDING MARKET VALUE 06/30/2011	\$594,755.65	\$594,755.65

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V. AS OF ADJUSTMENT

NO ACTIVITY FOR THIS PERIOD.

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VI. RECONCILIATION

<-----BEGINNING BALANCE-----> AS OF 03/31/2011 CASH	<-----CURRENT ACTIVITY-----> 04/01/2011 TO 06/30/2011 CASH	<-----ENDING BALANCE-----> AS OF 06/30/2011 CASH
-----	-----	-----
PARTICIPANT TOTALS \$427,612.74	\$116,415.84	\$544,028.58
PLAN TOTALS \$427,612.74	\$116,415.84	\$544,028.58
-----	-----	-----
\$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 07/01/2011 T O 09/30/2011

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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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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
		06/30/2011	09/30/2011	06/30/2011	09/30/2011	06/30/2011	09/30/2011	
0003	FID FIDELITY FUND	95.013	129.294	\$34.35	\$29.11	\$3,263.69	\$3,763.75	00.60%
0054	FIDELITY GOVT INCOME	823.417	844.647	\$10.55	\$10.86	\$8,687.05	\$9,172.87	01.45%
0305	FID INTL DISCOVERY	511.477	566.034	\$33.87	\$27.06	\$17,323.73	\$15,316.88	02.43%
0316	FID LOW PRICED STK	106.799	122.582	\$41.66	\$32.80	\$4,449.25	\$4,020.69	00.64%
0339	FID GROWTH DISC	59.945	128.583	\$14.88	\$12.49	\$891.98	\$1,606.00	00.25%
0371	FID FREEDOM 2010	872.870	1,026.824	\$14.06	\$12.88	\$12,272.55	\$13,225.49	02.09%
0372	FID FREEDOM 2020	2,406.437	3,080.274	\$14.30	\$12.84	\$34,412.04	\$39,550.72	06.26%
0373	FID FREEDOM 2030	5,889.073	7,782.971	\$14.30	\$12.46	\$84,213.75	\$96,975.82	15.36%
0398	SPTN EXT MKT IDX INV	203.400	267.972	\$40.38	\$32.00	\$8,213.30	\$8,575.10	01.36%
0399	SPTN INTL INDEX INV	38.161	61.720	\$36.96	\$29.66	\$1,410.43	\$1,830.61	00.29%
0455	FID HIGH INCOME	397.350	421.408	\$9.05	\$8.30	\$3,596.02	\$3,497.69	00.55%
0632	FID MGD INC PORT	1,861.930	1,423.800	\$1.00	\$1.00	\$1,861.93	\$1,423.80	00.23%
0650	SPTN 500 INDEX INV	65.527	47.848	\$46.96	\$40.24	\$3,077.14	\$1,925.39	00.30%
0718	FID FREEDOM 2040	6,787.909	8,588.974	\$8.33	\$7.08	\$56,543.29	\$60,809.93	09.63%
1312	FID FREEDOM 2005	245.859	245.122	\$11.14	\$10.38	\$2,738.87	\$2,544.36	00.40%
1313	FID FREEDOM 2015	4,865.631	6,069.781	\$11.74	\$10.74	\$57,122.51	\$65,189.44	10.33%
1314	FID FREEDOM 2025	6,842.935	8,744.905	\$11.96	\$10.51	\$81,841.51	\$91,908.95	14.56%
1315	FID FREEDOM 2035	3,040.318	3,803.662	\$11.92	\$10.16	\$36,240.59	\$38,645.21	06.12%
1617	FID FREEDOM 2045	7,378.157	8,838.545	\$9.87	\$8.34	\$72,822.41	\$73,713.46	11.68%
1618	FID FREEDOM 2050	2,848.222	3,171.271	\$9.76	\$8.17	\$27,798.66	\$25,909.28	04.10%
OFAP	PIMCO TOT RETURN ADM	2,248.934	2,309.193	\$10.99	\$10.79	\$24,715.78	\$24,916.19	03.95%
OFBO	BARON ASSET FUND	44.016	64.330	\$59.64	\$49.00	\$2,625.12	\$3,152.17	00.50%
OMWG	OAKMARK EQ & INC I	479.464	479.322	\$29.38	\$25.62	\$14,086.66	\$12,280.22	01.95%
OMYJ	WFA SM CAP VAL INV	117.658	122.722	\$32.41	\$26.70	\$3,813.30	\$3,276.68	00.52%
OQSC	ARTISAN MID CAP VAL	480.909	506.309	\$22.16	\$18.88	\$10,656.94	\$9,559.11	01.51%
OQWF	ALLNZ NFJ SMCVAL AD	203.820	255.663	\$30.65	\$25.78	\$6,247.08	\$6,590.99	01.04%
OSAU	EATON LG CAP VALUE A	531.143	542.468	\$18.61	\$15.50	\$9,884.56	\$8,408.26	01.33%
OSOD	ROYCE VALUE PLUS SER	282.427	329.627	\$13.97	\$10.84	\$3,945.51	\$3,573.15	00.57%

TOTAL MARKET VALUE :

\$594,755.65

\$631,362.21

NET CHANGE :

\$36,606.56

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II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2011 CASH	<-----ACTIVITY-----> FROM 07/01/2011 TO 09/30/2011 CASH	<---ENDING BALANCE---> AS OF 09/30/2011 CASH
CONTRIBUTION	\$532,740.87	\$121,263.55	\$654,004.42
DIVIDEND	12,845.95	723.01	13,568.96
FORFEITURE CREDIT	0.00	0.00	0.00
EXCHANGE IN	16,618.46	2,938.42	19,556.88
REALIZED G/L	1,029.51	8.16	1,037.67
WITHDRAWAL	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	0.00	0.00	0.00
EXCHANGE OUT	(16,618.46)	(2,938.42)	(19,556.88)
FEES	(2,587.75)	(792.00)	(3,379.75)
ADJUSTMENT	0.00	0.00	0.00
GRAND TOTAL:	\$544,028.58	\$121,202.72	\$665,231.30
ENDING MARKET VALUE			\$631,362.21

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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 06/30/2011	\$3,263.69	\$8,687.05	\$17,323.73
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,076.25	76.91	1,663.81
	-----	-----	-----
SUBTOTAL:	\$1,076.25	\$76.91	\$1,663.81
DISBURSEMENTS:			
FEES	(3.20)	(1.09)	(5.27)
	-----	-----	-----
SUBTOTAL:	(\$3.20)	(\$1.09)	(\$5.27)
INVESTMENT INCOME:			
DIVIDEND	6.84	154.02	0.00
REALIZED G/L	0.19	0.00	0.42
UNREALIZED G/L	(580.02)	255.98	(3,665.81)
	-----	-----	-----
SUBTOTAL:	(\$572.99)	\$410.00	(\$3,665.39)
ENDING MARKET VALUE 09/30/2011	\$3,763.75	\$9,172.87	\$15,316.88
	=====	=====	=====
ENDING NAV:	\$29.11	\$10.86	\$27.06

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ACCOUNTING ITEM	0316 FID LOW PRICED STK	0339 FID GROWTH DISC	0371 FID FREEDOM 2010
BEGINNING MARKET VALUE 06/30/2011	\$4,449.25	\$891.98	\$12,272.55
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	302.75	927.34	2,110.95
SUBTOTAL:	\$302.75	\$927.34	\$2,110.95
DISBURSEMENTS:			
FEES	(5.90)	(0.67)	(24.75)
SUBTOTAL:	(\$5.90)	(\$0.67)	(\$24.75)
INVESTMENT INCOME:			
DIVIDEND	263.01	6.09	0.00
REALIZED G/L	0.63	0.02	0.90
UNREALIZED G/L	(989.05)	(218.76)	(1,134.16)
SUBTOTAL:	(\$725.41)	(\$212.65)	(\$1,133.26)
ENDING MARKET VALUE 09/30/2011	\$4,020.69	\$1,606.00	\$13,225.49
ENDING NAV:	\$32.80	\$12.49	\$12.88

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ACCOUNTING ITEM	0372 FID FREEDOM 2020	0373 FID FREEDOM 2030	0398 SPTN EXT MKT IDX INV
BEGINNING MARKET VALUE 06/30/2011	\$34,412.04	\$84,213.75	\$8,213.30
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	9,203.86	25,523.34	248.35
EXCHANGE IN	0.00	0.00	2,170.15
SUBTOTAL:	\$9,203.86	\$25,523.34	\$2,418.50
DISBURSEMENTS:			
FEES	(58.39)	(166.50)	(7.34)
SUBTOTAL:	(\$58.39)	(\$166.50)	(\$7.34)
INVESTMENT INCOME:			
REALIZED G/L	3.97	8.59	1.25
UNREALIZED G/L	(4,010.76)	(12,603.36)	(2,050.61)
SUBTOTAL:	(\$4,006.79)	(\$12,594.77)	(\$2,049.36)
ENDING MARKET VALUE 09/30/2011	\$39,550.72	\$96,975.82	\$8,575.10
ENDING NAV:	\$12.84	\$12.46	\$32.00

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ACCOUNTING ITEM	0399 SPTN INTL INDEX INV	0455 FID HIGH INCOME	0632 FID MGD INC PORT
BEGINNING MARKET VALUE 06/30/2011	\$1,410.43	\$3,596.02	\$1,861.93
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	773.50	153.76	918.29
SUBTOTAL:	\$773.50	\$153.76	\$918.29
DISBURSEMENTS:			
EXCHANGE OUT	0.00	0.00	(1,358.88)
FEES	(0.48)	(0.80)	(1.76)
SUBTOTAL:	(\$0.48)	(\$0.80)	(\$1,360.64)
INVESTMENT INCOME:			
DIVIDEND	0.00	56.54	4.22
REALIZED G/L	0.01	0.02	0.00
UNREALIZED G/L	(352.85)	(307.85)	0.00
SUBTOTAL:	(\$352.84)	(\$251.29)	\$4.22
ENDING MARKET VALUE 09/30/2011	\$1,830.61	\$3,497.69	\$1,423.80
ENDING NAV:	\$29.66	\$8.30	\$1.00

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ACCOUNTING ITEM	0650 SPTN 500 INDEX INV	0718 FID FREEDOM 2040	1312 FID FREEDOM 2005
BEGINNING MARKET VALUE 06/30/2011	\$3,077.14	\$56,543.29	\$2,738.87
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	0.00	13,928.28	0.00
EXCHANGE IN	768.27	0.00	0.00
SUBTOTAL:	\$768.27	\$13,928.28	\$0.00
DISBURSEMENTS:			
EXCHANGE OUT	(1,579.54)	0.00	0.00
FEES	(2.81)	(68.95)	(8.25)
SUBTOTAL:	(\$1,582.35)	(\$68.95)	(\$8.25)
INVESTMENT INCOME:			
DIVIDEND	19.02	0.00	0.00
REALIZED G/L	(40.30)	3.77	0.16
UNREALIZED G/L	(316.39)	(9,596.46)	(186.42)
SUBTOTAL:	(\$337.67)	(\$9,592.69)	(\$186.26)
ENDING MARKET VALUE 09/30/2011	\$1,925.39	\$60,809.93	\$2,544.36
ENDING NAV:	\$40.24	\$7.08	\$10.38

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ACCOUNTING ITEM	1313 FID FREEDOM 2015	1314 FID FREEDOM 2025	1315 FID FREEDOM 2035
BEGINNING MARKET VALUE 06/30/2011	\$57,122.51	\$81,841.51	\$36,240.59
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	13,663.12	21,546.04	8,439.24
SUBTOTAL:	\$13,663.12	\$21,546.04	\$8,439.24
DISBURSEMENTS:			
FEES	(90.75)	(148.50)	(55.81)
SUBTOTAL:	(\$90.75)	(\$148.50)	(\$55.81)
INVESTMENT INCOME:			
REALIZED G/L	5.92	6.51	4.90
UNREALIZED G/L	(5,511.36)	(11,336.61)	(5,983.71)
SUBTOTAL:	(\$5,505.44)	(\$11,330.10)	(\$5,978.81)
ENDING MARKET VALUE 09/30/2011	\$65,189.44	\$91,908.95	\$38,645.21
ENDING NAV:	\$10.74	\$10.51	\$10.16

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ACCOUNTING ITEM	1617 FID FREEDOM 2045	1618 FID FREEDOM 2050	OFAP PIMCO TOT RETURN ADM
BEGINNING MARKET VALUE 06/30/2011	\$72,822.41	\$27,798.66	\$24,715.78
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	13,342.76	2,905.81	489.47
SUBTOTAL:	\$13,342.76	\$2,905.81	\$489.47
DISBURSEMENTS:			
FEES	(109.45)	(8.25)	(3.55)
SUBTOTAL:	(\$109.45)	(\$8.25)	(\$3.55)
INVESTMENT INCOME:			
DIVIDEND	0.00	0.00	176.99
REALIZED G/L	8.13	1.42	0.03
UNREALIZED G/L	(12,350.39)	(4,788.36)	(462.53)
SUBTOTAL:	(\$12,342.26)	(\$4,786.94)	(\$285.51)
ENDING MARKET VALUE 09/30/2011	\$73,713.46	\$25,909.28	\$24,916.19
ENDING NAV:	\$8.34	\$8.17	\$10.79

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ACCOUNTING ITEM	OFBO BARON ASSET FUND	OMWG OAKMARK EQ & INC I	OMYJ WFA SM CAP VAL INV
BEGINNING MARKET VALUE 06/30/2011	\$2,625.12	\$14,086.66	\$3,813.30
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,099.79	0.00	153.76
SUBTOTAL:	\$1,099.79	\$0.00	\$153.76
DISBURSEMENTS:			
FEES	(1.63)	(4.21)	(2.95)
SUBTOTAL:	(\$1.63)	(\$4.21)	(\$2.95)
INVESTMENT INCOME:			
REALIZED G/L	0.16	0.35	0.15
UNREALIZED G/L	(571.27)	(1,802.58)	(687.58)
SUBTOTAL:	(\$571.11)	(\$1,802.23)	(\$687.43)
ENDING MARKET VALUE 09/30/2011	\$3,152.17	\$12,280.22	\$3,276.68
ENDING NAV:	\$49.00	\$25.62	\$26.70

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ACCOUNTING ITEM	OQSC ARTISAN MID CAP VAL	OQWF ALLNZ NFJ SMCVAL AD	OSAU EATON LG CAP VALUE A
BEGINNING MARKET VALUE 06/30/2011	\$10,656.94	\$6,247.08	\$9,884.56
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	515.62	1,461.58	153.77
SUBTOTAL:	\$515.62	\$1,461.58	\$153.77
DISBURSEMENTS:			
FEES	(3.49)	(4.35)	(1.45)
SUBTOTAL:	(\$3.49)	(\$4.35)	(\$1.45)
INVESTMENT INCOME:			
DIVIDEND	0.00	0.00	36.28
REALIZED G/L	0.29	0.35	0.10
UNREALIZED G/L	(1,610.25)	(1,113.67)	(1,665.00)
SUBTOTAL:	(\$1,609.96)	(\$1,113.32)	(\$1,628.62)
ENDING MARKET VALUE 09/30/2011	\$9,559.11	\$6,590.99	\$8,408.26
ENDING NAV:	\$18.88	\$25.78	\$15.50

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ACCOUNTING ITEM	OSOD ROYCE VALUE PLUS SER	TOTAL
BEGINNING MARKET VALUE 06/30/2011	\$3,945.51	\$594,755.65
RECEIPTS:		
EMPLOYER CONTRIBUTION CONTRIBUTION	585.20	121,263.55
EXCHANGE IN	0.00	2,938.42
SUBTOTAL:	\$585.20	\$124,201.97
DISBURSEMENTS:		
EXCHANGE OUT	0.00	(2,938.42)
FEES	(1.45)	(792.00)
SUBTOTAL:	(\$1.45)	(\$3,730.42)
INVESTMENT INCOME:		
DIVIDEND	0.00	723.01
REALIZED G/L	0.22	8.16
UNREALIZED G/L	(956.33)	(84,596.16)
SUBTOTAL:	(\$956.11)	(\$83,864.99)
ENDING MARKET VALUE 09/30/2011	\$3,573.15	\$631,362.21
ENDING NAV:	\$10.84	

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

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IV. ACTIVITY BY SOURCE

ACCOUNTING ITEM	EMPLOYER CONTRIBUTION	TOTAL
BEGINNING MARKET VALUE 06/30/2011	\$594,755.65	\$594,755.65
RECEIPTS:		
CONTRIBUTION	121,263.55	121,263.55
EXCHANGE IN	2,938.42	2,938.42
SUBTOTAL:	\$124,201.97	\$124,201.97
DISBURSEMENTS:		
EXCHANGE OUT	(2,938.42)	(2,938.42)
FEES	(792.00)	(792.00)
SUBTOTAL:	(\$3,730.42)	(\$3,730.42)
INVESTMENT INCOME:		
DIVIDEND	723.01	723.01
REALIZED G/L	8.16	8.16
UNREALIZED G/L	(84,596.16)	(84,596.16)
SUBTOTAL:	(\$83,864.99)	(\$83,864.99)
ENDING MARKET VALUE 09/30/2011	\$631,362.21	\$631,362.21

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HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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V. AS OF ADJUSTMENT

NO ACTIVITY FOR THIS PERIOD.

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VI. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 06/30/2011 CASH	<-----CURRENT ACTIVITY-----> 07/01/2011 TO 09/30/2011 CASH	<-----ENDING BALANCE-----> AS OF 09/30/2011 CASH
PARTICIPANT TOTALS	\$544,028.58	\$121,202.72	\$665,231.30
PLAN TOTALS	\$544,028.58	\$121,202.72	\$665,231.30
	\$0.00	\$0.00	\$0.00

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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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 10/01/2011 T O 12/31/2011

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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
		09/30/2011	12/31/2011	09/30/2011	12/31/2011	09/30/2011	12/31/2011	
0003	FID FIDELITY FUND	129.294	159.504	\$29.11	\$31.15	\$3,763.75	\$4,968.55	00.63%
0054	FIDELITY GOVT INCOME	844.647	864.241	\$10.86	\$10.77	\$9,172.87	\$9,307.87	01.17%
0305	FID INTL DISCOVERY	566.034	624.752	\$27.06	\$27.61	\$15,316.88	\$17,249.40	02.18%
0316	FID LOW PRICED STK	122.582	130.175	\$32.80	\$35.73	\$4,020.69	\$4,651.16	00.59%
0339	FID GROWTH DISC	128.583	186.460	\$12.49	\$13.66	\$1,606.00	\$2,547.05	00.32%
0371	FID FREEDOM 2010	1,026.824	1,186.406	\$12.88	\$13.10	\$13,225.49	\$15,541.91	01.96%
0372	FID FREEDOM 2020	3,080.274	4,101.849	\$12.84	\$13.12	\$39,550.72	\$53,816.25	06.79%
0373	FID FREEDOM 2030	7,782.971	9,750.239	\$12.46	\$12.84	\$96,975.82	\$125,193.07	15.79%
0398	SPTN EXT MKT IDX INV	267.972	306.863	\$32.00	\$35.46	\$8,575.10	\$10,881.36	01.37%
0399	SPTN INTL INDEX INV	61.720	85.776	\$29.66	\$29.75	\$1,830.61	\$2,551.83	00.32%
0455	FID HIGH INCOME	421.408	446.188	\$8.30	\$8.64	\$3,497.69	\$3,855.07	00.49%
0632	FID MGD INC PORT	1,423.800	1,515.760	\$1.00	\$1.00	\$1,423.80	\$1,515.76	00.19%
0650	SPTN 500 INDEX INV	47.848	48.325	\$40.24	\$44.49	\$1,925.39	\$2,149.98	00.27%
0718	FID FREEDOM 2040	8,588.974	10,709.373	\$7.08	\$7.36	\$60,809.93	\$78,820.98	09.94%
1312	FID FREEDOM 2005	245.122	250.590	\$10.38	\$10.52	\$2,544.36	\$2,636.20	00.33%
1313	FID FREEDOM 2015	6,069.781	7,318.228	\$10.74	\$10.93	\$65,189.44	\$79,988.24	10.09%
1314	FID FREEDOM 2025	8,744.905	11,037.057	\$10.51	\$10.81	\$91,908.95	\$119,310.58	15.05%
1315	FID FREEDOM 2035	3,803.662	4,924.031	\$10.16	\$10.55	\$38,645.21	\$51,948.52	06.55%
1617	FID FREEDOM 2045	8,838.545	10,846.049	\$8.34	\$8.69	\$73,713.46	\$94,252.16	11.89%
1618	FID FREEDOM 2050	3,171.271	3,546.182	\$8.17	\$8.54	\$25,909.28	\$30,284.40	03.82%
OFAP	PIMCO TOT RETURN ADM	2,309.193	2,370.348	\$10.79	\$10.87	\$24,916.19	\$25,765.69	03.25%
OFBO	BARON ASSET FUND	64.330	95.579	\$49.00	\$45.70	\$3,152.17	\$4,367.96	00.55%
OMWG	OAKMARK EQ & INC I	479.322	494.544	\$25.62	\$27.05	\$12,280.22	\$13,377.42	01.69%
OMYJ	WFA SM CAP VAL INV	122.722	128.063	\$26.70	\$29.84	\$3,276.68	\$3,821.40	00.48%
OQSC	ARTISAN MID CAP VAL	506.309	571.846	\$18.88	\$19.70	\$9,559.11	\$11,265.37	01.42%
OQWF	ALLNZ NFJ SMCVAL AD	255.663	313.470	\$25.78	\$27.77	\$6,590.99	\$8,705.06	01.10%
OSAU	EATON LG CAP VALUE A	542.468	553.899	\$15.50	\$17.13	\$8,408.26	\$9,488.29	01.20%
OSOD	ROYCE VALUE PLUS SER	329.627	373.580	\$10.84	\$12.00	\$3,573.15	\$4,482.97	00.57%

TOTAL MARKET VALUE :

\$631,362.21

\$792,744.50

NET CHANGE :

\$161,382.29

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2011 CASH	<-----ACTIVITY-----> FROM 10/01/2011 TO 12/31/2011 CASH	<---ENDING BALANCE---> AS OF 12/31/2011 CASH
CONTRIBUTION	\$654,004.42	\$119,903.09	\$773,907.51
DIVIDEND	13,568.96	24,465.40	38,034.36
FORFEITURE CREDIT	0.00	0.00	0.00
EXCHANGE IN	19,556.88	3,003.50	22,560.38
REALIZED G/L	1,037.67	(136.24)	901.43
WITHDRAWAL	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	0.00	0.00	0.00
EXCHANGE OUT	(19,556.88)	(3,003.50)	(22,560.38)
FEES	(3,379.75)	(957.00)	(4,336.75)
ADJUSTMENT	0.00	0.00	0.00
GRAND TOTAL:	\$665,231.30	\$143,275.25	\$808,506.55
ENDING MARKET VALUE			\$792,744.50

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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 09/30/2011	\$3,763.75	\$9,172.87	\$15,316.88
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	922.50	66.12	1,432.90
	-----	-----	-----
SUBTOTAL:	\$922.50	\$66.12	\$1,432.90
DISBURSEMENTS:			
FEES	(3.31)	(1.36)	(5.28)
	-----	-----	-----
SUBTOTAL:	(\$3.31)	(\$1.36)	(\$5.28)
INVESTMENT INCOME:			
DIVIDEND	24.60	146.53	243.12
REALIZED G/L	(0.40)	0.06	(0.96)
UNREALIZED G/L	261.41	(76.35)	262.74
	-----	-----	-----
SUBTOTAL:	\$285.61	\$70.24	\$504.90
ENDING MARKET VALUE 12/31/2011	\$4,968.55	\$9,307.87	\$17,249.40
	=====	=====	=====
ENDING NAV:	\$31.15	\$10.77	\$27.61

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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	0339 FID GROWTH DISC	0371 FID FREEDOM 2010
BEGINNING MARKET VALUE 09/30/2011	\$4,020.69	\$1,606.00	\$13,225.49
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	259.50	795.24	1,698.33
SUBTOTAL:	\$259.50	\$795.24	\$1,698.33
DISBURSEMENTS:			
FEES	(5.42)	(0.93)	(24.75)
SUBTOTAL:	(\$5.42)	(\$0.93)	(\$24.75)
INVESTMENT INCOME:			
DIVIDEND	18.08	1.42	461.62
REALIZED G/L	(0.87)	(0.13)	(1.72)
UNREALIZED G/L	359.18	145.45	182.94
SUBTOTAL:	\$376.39	\$146.74	\$642.84
ENDING MARKET VALUE 12/31/2011	\$4,651.16	\$2,547.05	\$15,541.91
ENDING NAV:	\$35.73	\$13.66	\$13.10

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ACCOUNTING ITEM	0372 FID FREEDOM 2020	0373 FID FREEDOM 2030	0398 SPTN EXT MKT IDX INV
BEGINNING MARKET VALUE 09/30/2011	\$39,550.72	\$96,975.82	\$8,575.10
RECEIPTS:			
EMPLOYER CONTRIBUTION	10,085.92	21,960.28	132.18
EXCHANGE IN	1,990.93	0.00	1,012.57
SUBTOTAL:	\$12,076.85	\$21,960.28	\$1,144.75
DISBURSEMENTS:			
FEES	(76.18)	(181.61)	(8.58)
SUBTOTAL:	(\$76.18)	(\$181.61)	(\$8.58)
INVESTMENT INCOME:			
DIVIDEND	1,711.67	4,166.19	231.55
REALIZED G/L	(4.13)	(19.13)	(1.23)
UNREALIZED G/L	557.32	2,291.52	939.77
SUBTOTAL:	\$2,264.86	\$6,438.58	\$1,170.09
ENDING MARKET VALUE 12/31/2011	\$53,816.25	\$125,193.07	\$10,881.36
ENDING NAV:	\$13.12	\$12.84	\$35.46

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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ACCOUNTING ITEM	0399 SPTN INTL INDEX INV	0455 FID HIGH INCOME	0632 FID MGD INC PORT
BEGINNING MARKET VALUE 09/30/2011	\$1,830.61	\$3,497.69	\$1,423.80
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	663.00	132.18	1,100.22
SUBTOTAL:	\$663.00	\$132.18	\$1,100.22
DISBURSEMENTS:			
EXCHANGE OUT	0.00	0.00	(1,012.57)
FEES	(0.59)	(0.94)	(1.42)
SUBTOTAL:	(\$0.59)	(\$0.94)	(\$1,013.99)
INVESTMENT INCOME:			
DIVIDEND	80.46	82.20	5.73
REALIZED G/L	(0.14)	(0.07)	0.00
UNREALIZED G/L	(21.51)	144.01	0.00
SUBTOTAL:	\$58.81	\$226.14	\$5.73
ENDING MARKET VALUE 12/31/2011	\$2,551.83	\$3,855.07	\$1,515.76
ENDING NAV:	\$29.75	\$8.64	\$1.00

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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ACCOUNTING ITEM	0650 SPTN 500 INDEX INV	0718 FID FREEDOM 2040	1312 FID FREEDOM 2005
BEGINNING MARKET VALUE 09/30/2011	\$1,925.39	\$60,809.93	\$2,544.36
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	0.00	13,544.41	0.00
SUBTOTAL:	\$0.00	\$13,544.41	\$0.00
DISBURSEMENTS:			
FEES	(2.08)	(93.19)	(8.25)
SUBTOTAL:	(\$2.08)	(\$93.19)	(\$8.25)
INVESTMENT INCOME:			
DIVIDEND	22.30	2,589.39	65.97
REALIZED G/L	(0.06)	(10.46)	(0.57)
UNREALIZED G/L	204.43	1,980.90	34.69
SUBTOTAL:	\$226.67	\$4,559.83	\$100.09
ENDING MARKET VALUE 12/31/2011	\$2,149.98	\$78,820.98	\$2,636.20
ENDING NAV:	\$44.49	\$7.36	\$10.52

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
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ACCOUNTING ITEM	1313 FID FREEDOM 2015	1314 FID FREEDOM 2025	1315 FID FREEDOM 2035
BEGINNING MARKET VALUE 09/30/2011	\$65,189.44	\$91,908.95	\$38,645.21
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	13,763.38	21,757.20	10,560.71
SUBTOTAL:	\$13,763.38	\$21,757.20	\$10,560.71
DISBURSEMENTS:			
EXCHANGE OUT	(1,990.93)	0.00	0.00
FEES	(107.25)	(165.00)	(80.40)
SUBTOTAL:	(\$2,098.18)	(\$165.00)	(\$80.40)
INVESTMENT INCOME:			
DIVIDEND	2,337.34	3,866.07	1,677.35
REALIZED G/L	(55.32)	(15.98)	(7.14)
UNREALIZED G/L	851.58	1,959.34	1,152.79
SUBTOTAL:	\$3,133.60	\$5,809.43	\$2,823.00
ENDING MARKET VALUE 12/31/2011	\$79,988.24	\$119,310.58	\$51,948.52
ENDING NAV:	\$10.93	\$10.81	\$10.55

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ACCOUNTING ITEM	1617 FID FREEDOM 2045	1618 FID FREEDOM 2050	OFAP PIMCO TOT RETURN ADM
BEGINNING MARKET VALUE 09/30/2011	\$73,713.46	\$25,909.28	\$24,916.19
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	15,027.95	2,312.05	311.58
SUBTOTAL:	\$15,027.95	\$2,312.05	\$311.58
DISBURSEMENTS:			
FEES	(150.77)	(16.50)	(4.62)
SUBTOTAL:	(\$150.77)	(\$16.50)	(\$4.62)
INVESTMENT INCOME:			
DIVIDEND	3,043.78	981.34	355.28
REALIZED G/L	(14.23)	(1.26)	(0.06)
UNREALIZED G/L	2,631.97	1,099.49	187.32
SUBTOTAL:	\$5,661.52	\$2,079.57	\$542.54
ENDING MARKET VALUE 12/31/2011	\$94,252.16	\$30,284.40	\$25,765.69
ENDING NAV:	\$8.69	\$8.54	\$10.87

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ACCOUNTING ITEM	OFBO BARON ASSET FUND	OMWG OAKMARK EQ & INC I	OMYJ WFA SM CAP VAL INV
BEGINNING MARKET VALUE 09/30/2011	\$3,152.17	\$12,280.22	\$3,276.68
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	926.70	0.00	132.18
SUBTOTAL:	\$926.70	\$0.00	\$132.18
DISBURSEMENTS:			
FEES	(1.86)	(3.86)	(2.50)
SUBTOTAL:	(\$1.86)	(\$3.86)	(\$2.50)
INVESTMENT INCOME:			
DIVIDEND	588.28	405.28	30.47
REALIZED G/L	(0.25)	(0.28)	(0.59)
UNREALIZED G/L	(297.08)	696.06	385.16
SUBTOTAL:	\$290.95	\$1,101.06	\$415.04
ENDING MARKET VALUE 12/31/2011	\$4,367.96	\$13,377.42	\$3,821.40
ENDING NAV:	\$45.70	\$27.05	\$29.84

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ACCOUNTING ITEM	QOSC ARTISAN MID CAP VAL	QQWF ALLNZ NFJ SMCVAL AD	OSAU EATON LG CAP VALUE A
BEGINNING MARKET VALUE 09/30/2011	\$9,559.11	\$6,590.99	\$8,408.26
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	441.96	1,236.42	132.18
SUBTOTAL:	\$441.96	\$1,236.42	\$132.18
DISBURSEMENTS:			
FEES	(3.16)	(4.20)	(1.43)
SUBTOTAL:	(\$3.16)	(\$4.20)	(\$1.43)
INVESTMENT INCOME:			
DIVIDEND	845.32	392.64	62.94
REALIZED G/L	(0.31)	(0.55)	(0.22)
UNREALIZED G/L	422.45	489.76	886.56
SUBTOTAL:	\$1,267.46	\$881.85	\$949.28
ENDING MARKET VALUE 12/31/2011	\$11,265.37	\$8,705.06	\$9,488.29
ENDING NAV:	\$19.70	\$27.77	\$17.13

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ACCOUNTING ITEM	OSOD ROYCE VALUE PLUS SER	TOTAL
BEGINNING MARKET VALUE 09/30/2011	\$3,573.15	\$631,362.21
RECEIPTS:		
EMPLOYER CONTRIBUTION CONTRIBUTION	508.00	119,903.09
EXCHANGE IN	0.00	3,003.50
SUBTOTAL:	\$508.00	\$122,906.59
DISBURSEMENTS:		
EXCHANGE OUT	0.00	(3,003.50)
FEES	(1.56)	(957.00)
SUBTOTAL:	(\$1.56)	(\$3,960.50)
INVESTMENT INCOME:		
DIVIDEND	28.48	24,465.40
REALIZED G/L	(0.24)	(136.24)
UNREALIZED G/L	375.14	18,107.04
SUBTOTAL:	\$403.38	\$42,436.20
ENDING MARKET VALUE 12/31/2011	\$4,482.97	\$792,744.50
ENDING NAV:	\$12.00	

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IV. ACTIVITY BY SOURCE

ACCOUNTING ITEM	EMPLOYER CONTRIBUTION	TOTAL
BEGINNING MARKET VALUE 09/30/2011	\$631,362.21	\$631,362.21
RECEIPTS:		
CONTRIBUTION	119,903.09	119,903.09
EXCHANGE IN	3,003.50	3,003.50
SUBTOTAL:	\$122,906.59	\$122,906.59
DISBURSEMENTS:		
EXCHANGE OUT	(3,003.50)	(3,003.50)
FEES	(957.00)	(957.00)
SUBTOTAL:	(\$3,960.50)	(\$3,960.50)
INVESTMENT INCOME:		
DIVIDEND	24,465.40	24,465.40
REALIZED G/L	(136.24)	(136.24)
UNREALIZED G/L	18,107.04	18,107.04
SUBTOTAL:	\$42,436.20	\$42,436.20
ENDING MARKET VALUE 12/31/2011	\$792,744.50	\$792,744.50

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V. AS OF ADJUSTMENT

NO ACTIVITY FOR THIS PERIOD.

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DATE: 01/07/2013

VI. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 09/30/2011 CASH	<-----CURRENT ACTIVITY-----> 10/01/2011 TO 12/31/2011 CASH	<-----ENDING BALANCE-----> AS OF 12/31/2011 CASH
PARTICIPANT TOTALS	\$665,231.30	\$143,275.25	\$808,506.55
PLAN TOTALS	\$665,231.30	\$143,275.25	\$808,506.55
	\$0.00	\$0.00	\$0.00