

## **Hennepin Healthcare Systems Retirement Plan**

### **Annual Report**

14 - 0006

For the Fiscal Year Ending December 31, 2012

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 1/1/12 to 3/31/12
- Trial Balance Report for the period 4/1/12 to 6/31/12
- Trial Balance Report for the period 7/1/12 to 9/31/12
- Trial Balance Report for the period 10/1/12 to 12/31/12
- 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 TOTAL PLAN ASSETS

Fund Name	12/31/2011 Assets	Ticker	Morningstar Category	Fees(%) <sup>1</sup>	Fees(\$) <sup>2</sup>	Assumed/Actual Recordkeeping Offset(%) <sup>3</sup>	Assumed/Actual Recordkeeping Offset(\$) <sup>4</sup>
FID MGD INC PORT	\$1,561,530	N/A	Stable Value	0.69	\$10,775	0.20	\$3,123
SELF DIRECTED BROKERAGE	\$1,350,726	N/A	Brokerage	0.00	\$0	0.00	\$0
SPTN 500 INDEX INV	\$927,672	FUSEX	Large Blend	0.10	\$928	0.00	\$0
BARON ASSET FUND	\$894,866	BARAX	Mid-Cap Growth	1.32	\$11,812	0.40	\$3,579
PIMCO TOT RETURN ADM	\$848,180	PTRAX	Intermediate-Term Bond	0.71	\$6,022	0.26	\$2,205
FID FREEDOM 2030	\$801,376	FFEX	Target Date 2026-2030	0.75	\$6,010	0.35	\$2,805
FID DIVERSIFD INTL	\$728,422	FDIVX	Foreign Large Blend	0.87	\$6,337	0.35	\$2,549
FID FREEDOM 2020	\$724,559	FFDX	Target Date 2016-2020	0.69	\$4,999	0.35	\$2,536
FID FIDELITY FUND	\$569,592	FFDX	Large Blend	0.58	\$3,304	0.35	\$1,994
FID FREEDOM 2025	\$503,889	FFWX	Target Date 2021-2025	0.73	\$3,678	0.35	\$1,764
FID FREEDOM 2040	\$488,375	FFFX	Target Date 2036-2040	0.78	\$3,809	0.35	\$1,709
FID FREEDOM 2015	\$453,553	FFVFX	Target Date 2011-2015	0.63	\$2,857	0.35	\$1,587
FID GROWTH DISC	\$442,477	FDSVX	Large Growth	0.62	\$2,743	0.35	\$1,549
OAKMARK EQ INC I	\$416,144	OAKBX	Moderate Allocation	0.79	\$3,288	0.35	\$1,457
FID LOW PRICED STK	\$390,574	FLPSX	Mid-Cap Blend	0.83	\$3,242	0.35	\$1,367
EATON LG CAP VALUE A	\$302,286	EHSTX	Large Value	0.98	\$2,962	0.50	\$1,511
FID FREEDOM 2010	\$284,088	FFCX	Target Date 2000-2010	0.62	\$1,761	0.35	\$994
ALLNZ NFJ SMCVAL AD	\$179,135	PVADX	Small Value	1.03	\$1,845	0.35	\$627
SPTN INTL INDEX INV	\$150,477	FSIIX	Foreign Large Blend	0.10	\$150	0.00	\$0
FID FREEDOM 2045	\$145,752	FFGX	Target Date 2041-2045	0.79	\$1,151	0.35	\$510
ROYCE VALUE PLUS SER	\$131,875	RYVPX	Small Growth	1.44	\$1,899	0.45	\$593
FID GOVT INCOME	\$105,520	FGOVX	Intermediate Government	0.45	\$475	0.20	\$211
ARTISAN MID CAP VAL	\$101,693	ARTQX	Mid-Cap Value	1.21	\$1,230	0.40	\$407
FID FREEDOM 2035	\$98,819	FFTHX	Target Date 2031-2035	0.77	\$761	0.35	\$346
FID FREEDOM 2050	\$97,049	FFHX	Target Date 2050+	0.80	\$776	0.35	\$340
WFA SM CAP VAL INV	\$93,419	SSMVX	Small Blend	1.35	\$1,261	0.40	\$374
SPTN EXT MKT IDX INV	\$44,582	FSEMX	Mid-Cap Blend	0.10	\$45	0.00	\$0
FID HIGH INCOME	\$39,809	SPHIX	High Yield Bond	0.76	\$303	0.20	\$80
FID FREEDOM INCOME	\$24,827	FFFX	Retirement Income	0.46	\$114	0.35	\$87
FID INTL DISCOVERY	\$17,249	FIGRX	Foreign Large Blend	0.92	\$159	0.35	\$60
FID FREEDOM 2000	\$10,744	FFBX	Target Date 2000-2010	0.47	\$50	0.35	\$38
FID FREEDOM 2005	\$2,636	FFVX	Target Date 2000-2010	0.58	\$15	0.35	\$9
<b>Asset-Based Incl. SDB and Annuities*</b>	<b>\$12,931,896</b>			<b>0.66%</b>	<b>\$84,764</b>	<b>0.27%</b>	<b>\$34,411</b>
<b>Asset-Based Excl. SDB and Annuities*</b>	<b>\$11,581,169</b>			<b>0.73%</b>	<b>\$84,764</b>	<b>0.30%</b>	<b>\$34,411</b>
<b>Average Balance</b>	<b>\$30,004</b>						
<b>Plan Administration**:</b>							
Participant Maintenance # of participants =	431	\$33.00 / part. RK Fee		0.11%	\$14,223	0.11%	\$14,223
Flat Rate				0.039%	\$5,000	0.039%	\$5,000
<b>Transaction based**:</b>							
Loans, QDROs, MRDs, ROEs, ISWs, etc.				0.00%	\$0	0.00%	\$0
<b>Plan Fees:</b>				<b>0.80%</b>	<b>\$103,987</b>	<b>0.41%</b>	<b>\$53,634</b>
Per Participant							\$124

# HCMC DEFERRED COMPENSATION PLAN (69630)

Fund Name	12/31/2011 Assets	Ticker	Morningstar Category	Fees(%) <sup>1</sup>	Fees(\$) <sup>2</sup>	Assumed/Actual Recordkeeping Offset(%) <sup>3</sup>	Assumed/Actual Recordkeeping Offset(\$) <sup>4</sup>
FID MGD INC PORT	\$1,560,014	N/A	Stable Value	0.69	\$10,764	0.20	\$3,120
SELF DIRECTED BROKERAGE	\$1,350,726	N/A	Brokerage	0.00	\$0	0.00	\$0
SPTN 500 INDEX INV	\$925,522	FUSEX	Large Blend	0.10	\$926	0.00	\$0
BARON ASSET FUND	\$890,498	BARAX	Mid-Cap Growth	1.32	\$11,755	0.40	\$3,562
PIMCO TOT RETURN ADM	\$822,414	PTRAX	Intermediate-Term Bond	0.71	\$5,839	0.26	\$2,138
FID DIVERSIFD INTL	\$728,422	FDIVX	Foreign Large Blend	0.87	\$6,337	0.35	\$2,549
FID FREEDOM 2030	\$676,183	FFFEX	Target Date 2026-2030	0.75	\$5,071	0.35	\$2,367
FID FREEDOM 2020	\$670,742	FFFDX	Target Date 2016-2020	0.69	\$4,628	0.35	\$2,348
FID FIDELITY FUND	\$564,623	FFIDX	Large Blend	0.58	\$3,275	0.35	\$1,976
FID GROWTH DISC	\$439,930	FDSVX	Large Growth	0.62	\$2,728	0.35	\$1,540
FID FREEDOM 2040	\$409,554	FFFFX	Target Date 2036-2040	0.78	\$3,195	0.35	\$1,433
OAKMARK EQ INC I	\$402,767	OAKBX	Moderate Allocation	0.79	\$3,182	0.35	\$1,410
FID LOW PRICED STK	\$385,923	FLPSX	Mid-Cap Blend	0.83	\$3,203	0.35	\$1,351
FID FREEDOM 2025	\$384,579	FFTWX	Target Date 2021-2025	0.73	\$2,807	0.35	\$1,346
FID FREEDOM 2015	\$373,565	FFVFX	Target Date 2011-2015	0.63	\$2,353	0.35	\$1,307
EATON LG CAP VALUE A	\$292,797	EHSTX	Large Value	0.98	\$2,869	0.50	\$1,464
FID FREEDOM 2010	\$268,546	FFFCX	Target Date 2000-2010	0.62	\$1,665	0.35	\$940
ALLNZ NFJ SMCVAL AD	\$170,430	PVADX	Small Value	1.03	\$1,755	0.35	\$597
SPTN INTL INDEX INV	\$147,925	FSIIX	Foreign Large Blend	0.10	\$148	0.00	\$0
ROYCE VALUE PLUS SER	\$127,392	RYVPX	Small Growth	1.44	\$1,834	0.45	\$573
FID GOVT INCOME	\$96,212	FGOVX	Intermediate Government	0.45	\$433	0.20	\$192
ARTISAN MID CAP VAL	\$90,428	ARTQX	Mid-Cap Value	1.21	\$1,094	0.40	\$362
WFA SM CAP VAL INV	\$89,597	SSMVX	Small Blend	1.35	\$1,210	0.40	\$358
FID FREEDOM 2050	\$66,764	FFFHX	Target Date 2050+	0.80	\$534	0.35	\$234
FID FREEDOM 2045	\$51,500	FFFGX	Target Date 2041-2045	0.79	\$407	0.35	\$180
FID FREEDOM 2035	\$46,870	FFTHX	Target Date 2031-2035	0.77	\$361	0.35	\$164
FID HIGH INCOME	\$35,954	SPHIX	High Yield Bond	0.76	\$273	0.20	\$72
SPTN EXT MKT IDX INV	\$33,701	FSEMX	Mid-Cap Blend	0.10	\$34	0.00	\$0
FID FREEDOM INCOME	\$24,827	FFFAX	Retirement Income	0.46	\$114	0.35	\$87
FID FREEDOM 2000	\$10,744	FFFBX	Target Date 2000-2010	0.47	\$50	0.35	\$38
<b>Asset-Based Incl. SDB and Annuities*</b>	<b>\$12,139,151</b>			<b>0.65%</b>	<b>\$78,845</b>	<b>0.26%</b>	<b>\$31,708</b>
<b>Asset-Based Excl. SDB and Annuities*</b>	<b>\$10,788,425</b>			<b>0.73%</b>	<b>\$78,845</b>	<b>0.29%</b>	<b>\$31,708</b>
Average Balance	\$39,413						
<b>Plan Administration**:</b>							
Participant Maintenance	# of participants =	308	\$33.00 / part. RK Fee	0.08%	\$10,164	0.08%	\$10,164
Flat Rate				0.000%	\$0	0.000%	\$0
<b>Transaction based**:</b>							
Loans, QDROs, MRDs, ROEs, ISWs, etc.				0.00%	\$0	0.00%	\$0
<b>Plan Fees:</b>							
Per Participant				0.73%	\$89,009	0.34%	\$41,872
							\$136

# HCMC DEFINED CONTRIBUTION PLAN (73840)

Fund Name	12/31/2011 Assets	Ticker	Morningstar Category	Fees(%) <sup>1</sup>	Fees(\$) <sup>2</sup>	Assumed/Actual Recordkeeping Offset(%) <sup>3</sup>	Assumed/Actual Recordkeeping Offset(\$) <sup>4</sup>
FID FREEDOM 2030	\$125,193	FFEX	Target Date 2026-2030	0.75	\$939	0.35	\$438
FID FREEDOM 2025	\$119,311	FFTWX	Target Date 2021-2025	0.73	\$871	0.35	\$418
FID FREEDOM 2045	\$94,252	FFGX	Target Date 2041-2045	0.79	\$745	0.35	\$330
FID FREEDOM 2015	\$79,988	FFVFX	Target Date 2011-2015	0.63	\$504	0.35	\$280
FID FREEDOM 2040	\$78,821	FFFFX	Target Date 2036-2040	0.78	\$615	0.35	\$276
FID FREEDOM 2020	\$53,816	FFDX	Target Date 2016-2020	0.69	\$371	0.35	\$188
FID FREEDOM 2035	\$51,949	FFTHX	Target Date 2031-2035	0.77	\$400	0.35	\$182
FID FREEDOM 2050	\$30,284	FFHX	Target Date 2050+	0.80	\$242	0.35	\$106
PIMCO TOT RETURN ADM	\$25,766	PTRAX	Intermediate-Term Bond	0.71	\$183	0.26	\$67
FID INTL DISCOVERY	\$17,249	FIGRX	Foreign Large Blend	0.92	\$159	0.35	\$60
FID FREEDOM 2010	\$15,542	FFCX	Target Date 2000-2010	0.62	\$96	0.35	\$54
OAKMARK EQ INC I	\$13,377	OAKBX	Moderate Allocation	0.79	\$106	0.35	\$47
ARTISAN MID CAP VAL	\$11,265	ARTQX	Mid-Cap Value	1.21	\$136	0.40	\$45
SPTN EXT MKT IDX INV	\$10,881	FSEMX	Mid-Cap Blend	0.10	\$11	0.00	\$0
EATON LG CAP VALUE A	\$9,488	EHSTX	Large Value	0.98	\$93	0.50	\$47
FID GOVT INCOME	\$9,308	FGOVX	Intermediate Government	0.45	\$42	0.20	\$19
ALLNZ NFJ SMCVAL AD	\$8,705	PVADX	Small Value	1.03	\$90	0.35	\$30
FID FIDELITY FUND	\$4,969	FFIDX	Large Blend	0.58	\$29	0.35	\$17
FID LOW PRICED STK	\$4,651	FLPSX	Mid-Cap Blend	0.83	\$39	0.35	\$16
ROYCE VALUE PLUS SER	\$4,483	RYVPX	Small Growth	1.44	\$65	0.45	\$20
BARON ASSET FUND	\$4,368	BARAX	Mid-Cap Growth	1.32	\$58	0.40	\$17
FID HIGH INCOME	\$3,855	SPHIX	High Yield Bond	0.76	\$29	0.20	\$8
WFA SM CAP VAL INV	\$3,821	SSMVX	Small Blend	1.35	\$52	0.40	\$15
FID FREEDOM 2005	\$2,636	FFVX	Target Date 2000-2010	0.58	\$15	0.35	\$9
SPTN INTL INDEX INV	\$2,552	FSIIX	Foreign Large Blend	0.10	\$3	0.00	\$0
FID GROWTH DISC	\$2,547	FDSVX	Large Growth	0.62	\$16	0.35	\$9
SPTN 500 INDEX INV	\$2,150	FUSEX	Large Blend	0.10	\$2	0.00	\$0
FID MGD INC PORT	\$1,516	N/A	Stable Value	0.69	\$10	0.20	\$3
<b>Asset-Based Incl. SDB and Annuities*</b>	<b>\$792,745</b>			<b>0.75%</b>	<b>\$5,919</b>	<b>0.34%</b>	<b>\$2,703</b>
<b>Asset-Based Excl. SDB and Annuities*</b>	<b>\$792,745</b>			<b>0.75%</b>	<b>\$5,919</b>	<b>0.34%</b>	<b>\$2,703</b>
Average Balance	\$6,445						
<b>Plan Administration**:</b>							
Participant Maintenance	# of participants =	123	\$33.00 / part. RK Fee	0.51%	\$4,059	0.51%	\$4,059
Flat Rate				0.631%	\$5,000	0.631%	\$5,000
<b>Transaction based**:</b>							
Loans, QDROs, MRDs, ROEs, ISWs, etc.				0.00%	\$0	0.00%	\$0
<b>Plan Fees:</b>							
Per Participant				1.89%	\$14,978	1.48%	\$11,762
							\$96

\* 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.

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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): 0.20%
- Actively managed Freedom Funds (Class K): 0.20%
- Actively managed fixed income and money market mutual funds: 0.20%
- Actively managed stable value commingled pools: 0% - 0.20%
- Actively managed equity and fixed income (excluding stable value) commingled pools: 0.10%

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.

<sup>4</sup> 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 Investments Institutional Operations Company, Inc.

502073.6.0

05/20/2012

Fidelity Confidential Information

# HENNEPIN HEALTHCARE SYSTEMS, INC. RETIREMENT PLAN FOR PHYSICIANS

12/31/2012

## I. Wells Fargo Fee Summary<sup>1</sup>

### Plan Fees:

Wells Fargo Asset-Based Fees	\$0	0.0 bps
Wells Fargo Base Fee	\$0	
Wells Fargo Per Participant Fee	\$106,320	

### Plan Information:

Total Assets	\$184,610,840
Total Eligible Participants	725
Total Participants with an Account Balance	886
Average Participant Balance	\$208,364

### Wells Fargo plan fees

\$106,320 (A)

## II. Fund and Revenue Detail

Fund Name	Fund Type	Assets (B)	Total Expense Ratio <sup>2</sup> (C)	Total Investment Expense (D) = (B * C)	Fees Paid by Fund (included in NAV) <sup>3</sup> (E)	Additional Plan/Asset Based Fees (outside of NAV) (F)	Total Plan Generated Revenue (H) = (B) * (E + F)
2010 Target Date Ret Fund R6	Balanced	\$1,096,560	0.36%	\$3,948	0.00%	0.00%	\$0
2015 Target Date Ret Fund R6	Balanced	\$2,346,406	0.37%	\$8,682	0.00%	0.00%	\$0
2020 Target Date Ret Fund R6	Balanced	\$2,830,545	0.39%	\$11,039	0.00%	0.00%	\$0
2025 Target Date Ret Fund R6	Balanced	\$2,937,692	0.42%	\$12,338	0.00%	0.00%	\$0
2030 Target Date Ret Fund R6	Balanced	\$3,426,104	0.43%	\$14,732	0.00%	0.00%	\$0
2035 Target Date Ret Fund R6	Balanced	\$2,830,637	0.43%	\$12,172	0.00%	0.00%	\$0
2040 Target Date Ret Fund R6	Balanced	\$3,651,267	0.44%	\$16,066	0.00%	0.00%	\$0
2045 Target Date Ret Fund R6	Balanced	\$1,480,664	0.45%	\$6,663	0.00%	0.00%	\$0
2050 Target Date Ret Fund R6	Balanced	\$477,829	0.45%	\$2,150	0.00%	0.00%	\$0
2055 Target Date Ret Fund R6	Balanced	\$733	0.48%	\$4	0.00%	0.00%	\$0
AmCap Fund R6	Large Equity	\$2,342,125	0.38%	\$8,900	0.00%	0.00%	\$0
American Funds American Balanced R6	Balanced	\$3,422,571	0.30%	\$10,268	0.00%	0.00%	\$0
American Funds Global Balanced R6	International Equity	\$4,399	0.63%	\$28	0.00%	0.00%	\$0
American Funds MM FD R6	Stable	\$9,623,567	0.34%	\$32,720	0.00%	0.00%	\$0
American Funds Washington Mutual Inv R6	Large Equity	\$4,327,217	0.31%	\$13,414	0.00%	0.00%	\$0
American High Income R6	Fixed	\$1,259,297	0.36%	\$4,533	0.00%	0.00%	\$0
American Mutual R6	Large Equity	\$12,048,959	0.32%	\$38,557	0.00%	0.00%	\$0
Bond Fund of Amer R6	Fixed	\$6,957,421	0.25%	\$17,394	0.00%	0.00%	\$0
Capital Income Builder R6	International Equity	\$2,168,348	0.32%	\$6,939	0.00%	0.00%	\$0
Capital World Bond R6	Fixed	\$3,102,148	0.52%	\$16,131	0.00%	0.00%	\$0
Capital World Growth & Inc R6	International Equity	\$3,543,979	0.45%	\$15,948	0.00%	0.00%	\$0
Euro Pacific Growth R6	International Equity	\$14,143,062	0.50%	\$70,715	0.00%	0.00%	\$0
Fundamental Investors R6	Large Equity	\$4,333,270	0.31%	\$13,433	0.00%	0.00%	\$0
Growth Fund of America R6	Large Equity	\$23,709,987	0.34%	\$80,614	0.00%	0.00%	\$0
Income Fund of America R6	Balanced	\$7,240,634	0.30%	\$21,722	0.00%	0.00%	\$0
Intermediate Bond R6	Fixed	\$1,597,514	0.28%	\$4,473	0.00%	0.00%	\$0
Intl Growth & Income R6	International Equity	\$372,377	0.61%	\$2,272	0.00%	0.00%	\$0
Investment Co of America R6	Large Equity	\$2,317,908	0.30%	\$6,954	0.00%	0.00%	\$0
New Economy R6	Large Equity	\$4,013,433	0.49%	\$19,666	0.00%	0.00%	\$0

Fund Name	Fund Type	Assets	Total Expense Ratio <sup>2</sup>	Total Investment Expense	Fees Paid by Fund (included in NAV) <sup>3</sup>	Additional Plan/Asset Based Fees (outside of NAV)	Total Plan Generated Revenue
		(B)	(C)	(D) = (B * C)	(E)	(F)	(H) = (B) * (E + F)
New Perspective R6	International Equity	\$3,028,297	0.46%	\$13,930	0.00%	0.00%	\$0
New World R6	International Equity	\$3,457,138	0.66%	\$22,817	0.00%	0.00%	\$0
Self Directed Brokerage Invested Account		\$36,798,869	0.00%	\$0	0.00%	0.00%	\$0
Self Directed Brokerage Liquid Account		\$5,968,301	0.00%	\$0	0.00%	0.00%	\$0
Short Term Bond Fund of Amer R6	Fixed	\$971,335	0.35%	\$3,400	0.00%	0.00%	\$0
Small Cap World R6	International Equity	\$5,231,439	0.73%	\$38,190	0.00%	0.00%	\$0
US Government Sec R6	Fixed	\$1,548,806	0.27%	\$4,182	0.00%	0.00%	\$0
	<b>Total*</b>	<b>\$184,610,840</b>	<b>0.30%</b>	<b>\$554,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*The Total Expense Ratio (C) is calculated using a weighted average for the individual funds based on value of assets in the funds as of the date specified above.

### III. Client Fee Summary

Wells Fargo Plan Fees	(A)	\$106,320
Total Plan Generated Revenue	(H)	\$0
<b>Estimated Annual Balance Due</b>	<b>(H) - (A)</b>	<b>\$106,320</b>

### IV. Expense Summary<sup>4</sup>

		Total (in dollars)	Total (as a percentage)	Industry average bps plan cost <sup>4</sup>	Per participant with account balance	Industry average per participant with account balance <sup>4</sup>	Per eligible participant
Total Wells Fargo Plan Fees	(A)	\$106,320	0.06%		\$120.00		\$146.65
Net Investment Cost	(D - H + F)	\$554,991	0.30%		\$626.40		\$765.51
<b>Total Plan Cost</b>		<b>\$661,311</b>	<b>0.36%</b>	<b>1.01%</b>	<b>\$746.40</b>	<b>\$669.00</b>	<b>\$912.15</b>



## ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/12 AND ENDING 03/31/12

## HENNEPIN HEALTHCARE SYS, INC. RET PLN FOR PHY

## GRAND TOTAL

Pension Account	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds MM FD R6	\$14,156.11	14,156.1100	\$0.00	\$0.00	\$0.00	\$36.17	\$0.00	\$0.00	\$0.00	\$-3.17	\$0.00	\$0.00	\$14,189.11	14,189.1100
American High Income R6	\$1,813.80	170.1502	\$0.00	\$247.91	\$0.00	\$39.53	\$0.00	\$3,204.01	\$0.00	\$-0.62	\$0.00	\$0.00	\$5,304.64	479.1902
Bond Fund of Amer R6	\$2,981.31	237.5544	\$0.00	\$44.98	\$0.00	\$39.69	\$0.00	\$0.00	\$0.00	\$-0.71	\$0.00	\$0.00	\$3,065.27	242.5057
Income Fund of America R6	\$19,640.86	1,171.1900	\$0.00	\$1,051.10	\$0.00	\$0.00	\$-4.28	\$0.00	\$0.00	\$-1.98	\$0.00	\$0.00	\$20,685.70	1,182.7156
Intermediate Bond R6	\$1,840.99	135.0689	\$0.00	\$11.38	\$0.00	\$39.58	\$0.00	\$0.00	\$0.00	\$-0.46	\$0.00	\$0.00	\$1,891.49	138.6725
US Government Sec R6	\$7,458.05	517.5605	\$0.00	\$-7.55	\$0.00	\$39.59	\$0.00	\$0.00	\$0.00	\$-1.56	\$0.00	\$0.00	\$7,488.53	522.2126
American Funds American Balanced R6	\$984.72	54.0758	\$0.00	\$86.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.21	\$0.00	\$0.00	\$1,071.10	54.3706
Capital Income Builder R6	\$338.71	6.8830	\$0.00	\$18.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.08	\$0.00	\$0.00	\$356.85	6.9507
American Funds Trgt Date Ret 2030 R6	\$2,302.88	257.0181	\$0.00	\$241.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.21	\$0.00	\$0.00	\$2,544.26	256.9957
American Funds Washington Mutual Inv R6	\$8,727.05	307.2905	\$0.00	\$682.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.46	\$0.00	\$0.00	\$9,408.03	309.1697
American Mutual R6	\$38,093.72	1,473.0751	\$0.00	\$2,867.23	\$0.00	\$0.00	\$-3.12	\$0.00	\$0.00	\$-4.53	\$0.00	\$0.00	\$40,953.30	1,482.2041
AmCap Fund R6	\$4,395.86	232.7083	\$0.00	\$567.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.60	\$0.00	\$0.00	\$4,963.03	232.6783
Fundamental Investors R6	\$936.33	26.4575	\$0.00	\$489.57	\$0.00	\$0.00	\$0.00	\$4,806.01	\$0.00	\$-0.52	\$0.00	\$0.00	\$6,231.39	158.2776
Growth Fund of America R6	\$37,855.84	1,318.1003	\$0.00	\$5,693.57	\$0.00	\$0.00	\$0.00	\$1,290.14	\$0.00	\$-6.48	\$0.00	\$0.00	\$44,833.07	1,361.0525
Investment Co of America R6	\$5,667.19	209.2760	\$0.00	\$635.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.59	\$0.00	\$0.00	\$6,301.67	210.3361
New Economy R6	\$12,175.78	512.0177	\$0.00	\$2,215.15	\$0.00	\$0.00	\$0.00	\$1,402.27	\$0.00	\$-2.12	\$0.00	\$0.00	\$15,791.08	568.6382
Small Cap World R6	\$11,893.28	358.9881	\$0.00	\$1,655.69	\$0.00	\$0.00	\$0.00	\$-3,050.92	\$0.00	\$-0.75	\$0.00	\$0.00	\$10,497.29	270.6883
Euro Pacific Growth R6	\$21,280.15	605.7542	\$0.00	\$2,055.95	\$0.00	\$0.00	\$-0.16	\$-6,184.14	\$0.00	\$-1.23	\$0.00	\$0.00	\$17,150.57	434.4115
New Perspective R6	\$6,027.40	230.4932	\$0.00	\$834.14	\$0.00	\$0.00	\$-5.04	\$0.00	\$0.00	\$-0.71	\$0.00	\$0.00	\$6,855.79	230.2918
New World R6	\$7,658.65	166.0951	\$0.00	\$828.05	\$0.00	\$0.00	\$0.00	\$-1,467.37	\$0.00	\$-0.41	\$0.00	\$0.00	\$7,018.91	135.3435
<b>Total in \$:</b>	<b>206228.67</b>		<b>0.00</b>	<b>20218.85</b>	<b>0.00</b>	<b>194.56</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.40</b>	<b>0.00</b>	<b>0.00</b>	<b>226601.07</b>	

Cash: \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/12 AND ENDING 03/31/12

## HENNEPIN HEALTHCARE SYS, INC. RET PLN FOR PHY

## GRAND TOTAL

Employer Contribution	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds MM FD R6	\$0.00	0.0000	\$103,634.23	\$0.01	\$0.00	\$0.00	\$-8,031.45	\$1,689.55	\$0.00	\$-52.88	\$0.00	\$0.00	\$97,239.46	97,239.4600
American High Income R6	\$0.00	0.0000	\$7,137.82	\$79.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.28	\$0.00	\$0.00	\$7,216.62	651.9077
Bond Fund of Amer R6	\$0.00	0.0000	\$38,349.43	\$88.24	\$0.00	\$0.00	\$-114.10	\$0.44	\$0.00	\$-1.60	\$0.00	\$0.00	\$38,322.41	3,031.8365
Capital World Bond R6	\$0.00	0.0000	\$18,519.41	\$52.24	\$0.00	\$0.00	\$0.00	\$-2.28	\$0.00	\$-0.99	\$0.00	\$0.00	\$18,568.38	887.5899
Income Fund of America R6	\$0.00	0.0000	\$32,121.14	\$447.09	\$0.00	\$0.00	\$0.00	\$314.51	\$0.00	\$-9.62	\$0.00	\$0.00	\$32,873.12	1,879.5378
Intermediate Bond R6	\$0.00	0.0000	\$16,667.60	\$5.15	\$0.00	\$0.00	\$0.00	\$5,479.28	\$0.00	\$-0.52	\$0.00	\$0.00	\$22,151.51	1,624.0112
Short Term Bond Fnd of Amer R6	\$0.00	0.0000	\$9,766.50	\$4.89	\$0.00	\$0.00	\$0.00	\$312.04	\$0.00	\$-0.15	\$0.00	\$0.00	\$10,083.28	1,000.3255
US Government Sec R6	\$0.00	0.0000	\$22,781.99	\$-12.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.93	\$0.00	\$0.00	\$22,768.70	1,587.7753
American Funds American Balanced R6	\$0.00	0.0000	\$20,386.05	\$435.43	\$0.00	\$0.00	\$0.00	\$9.93	\$0.00	\$-0.87	\$0.00	\$0.00	\$20,830.54	1,057.3878
Capital Income Builder R6	\$0.00	0.0000	\$22,905.34	\$387.85	\$0.00	\$0.00	\$-3,710.87	\$11.26	\$0.00	\$-0.98	\$0.00	\$0.00	\$19,592.60	381.6244
2010 Target Date Ret Fund R6	\$0.00	0.0000	\$19,240.03	\$522.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-720.04	\$0.00	\$0.00	\$19,042.05	2,010.7758
2015 Target Date Ret Fund R6	\$0.00	0.0000	\$11,332.76	\$157.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.95	\$0.00	\$0.00	\$11,489.15	1,195.5407
2020 Target Date Ret Fund R6	\$0.00	0.0000	\$65,257.45	\$1,016.79	\$0.00	\$0.00	\$0.00	\$62.65	\$0.00	\$-4.10	\$0.00	\$0.00	\$66,332.79	6,931.3261
2025 Target Date Ret Fund R6	\$0.00	0.0000	\$49,950.03	\$913.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.87	\$0.00	\$0.00	\$50,859.29	5,254.0592
American Funds Trgt Date Ret 2030 R6	\$0.00	0.0000	\$67,634.89	\$1,317.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-10.49	\$0.00	\$0.00	\$68,941.52	6,963.7896
2035 Target Date Ret Fund R6	\$0.00	0.0000	\$105,050.60	\$2,026.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.95	\$0.00	\$0.00	\$107,069.38	10,881.0347
2040 Target Date Ret Fund R6	\$0.00	0.0000	\$155,007.05	\$2,921.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-27.77	\$0.00	\$0.00	\$157,901.20	15,917.4595
2045 Target Date Ret Fund R6	\$0.00	0.0000	\$76,749.92	\$1,497.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-18.00	\$0.00	\$0.00	\$78,229.66	7,894.0120
2050 Target Date Ret Fund R6	\$0.00	0.0000	\$14,535.23	\$251.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.67	\$0.00	\$0.00	\$14,784.63	1,521.0526
American Funds Washington Mutual Inv R6	\$0.00	0.0000	\$43,898.26	\$815.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.49	\$0.00	\$0.00	\$44,712.40	1,469.3525
American Mutual R6	\$0.00	0.0000	\$40,720.28	\$746.31	\$0.00	\$0.00	\$0.00	\$-951.20	\$0.00	\$-1.38	\$0.00	\$0.00	\$40,514.01	1,466.3052
AmCap Fund R6	\$0.00	0.0000	\$34,742.69	\$845.27	\$0.00	\$0.00	\$0.00	\$-841.42	\$0.00	\$-1.55	\$0.00	\$0.00	\$34,744.99	1,628.9259
Fundamental Investors R6	\$0.00	0.0000	\$27,076.43	\$634.43	\$0.00	\$0.00	\$0.00	\$-151.08	\$0.00	\$-0.69	\$0.00	\$0.00	\$27,559.09	700.0024
Growth Fund of America R6	\$0.00	0.0000	\$119,814.98	\$3,481.27	\$0.00	\$0.00	\$-128.15	\$-1,800.87	\$0.00	\$-5.41	\$0.00	\$0.00	\$121,361.82	3,684.3296
Investment Co of America R6	\$0.00	0.0000	\$10,984.03	\$257.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.49	\$0.00	\$0.00	\$11,241.32	375.2109
New Economy R6	\$0.00	0.0000	\$24,132.74	\$781.53	\$0.00	\$0.00	\$0.00	\$-1,965.76	\$0.00	\$-0.45	\$0.00	\$0.00	\$22,948.06	826.3616
Small Cap World R6	\$0.00	0.0000	\$50,046.81	\$1,308.50	\$0.00	\$0.00	\$0.00	\$-1,959.46	\$0.00	\$-1.60	\$0.00	\$0.00	\$49,394.25	1,273.7043
Capital World Growth & Inc R6	\$0.00	0.0000	\$33,023.76	\$613.03	\$0.00	\$0.00	\$-190.52	\$0.00	\$0.00	\$-1.40	\$0.00	\$0.00	\$33,444.87	940.5194
Euro Pacific Growth R6	\$0.00	0.0000	\$102,786.12	\$1,274.05	\$0.00	\$0.00	\$0.00	\$-1,061.16	\$0.00	\$-4.01	\$0.00	\$0.00	\$102,995.00	2,608.7892
Intl Growth & Income R6	\$0.00	0.0000	\$866.92	\$13.41	\$0.00	\$0.00	\$0.00	\$-51.59	\$0.00	\$-0.01	\$0.00	\$0.00	\$828.73	27.9316
New Perspective R6	\$0.00	0.0000	\$33,227.29	\$906.18	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$-1.31	\$0.00	\$0.00	\$34,135.08	1,146.6268
New World R6	\$0.00	0.0000	\$39,673.76	\$383.39	\$0.00	\$0.00	\$-64.04	\$0.00	\$0.00	\$-1.31	\$0.00	\$0.00	\$39,991.80	771.1492
Self Directed Brokerage Invested Account	\$0.00	0.0000	\$0.00	\$599.43	\$0.00	\$0.00	\$0.00	\$41,714.83	\$0.00	\$0.00	\$0.00	\$0.00	\$42,314.27	42,314.2665
Self Directed Brokerage Liquid Account	\$0.00	0.0000	\$203,728.17	\$-8,943.27	\$0.00	\$0.00	\$0.00	\$-40,812.59	\$0.00	\$0.00	\$0.00	\$0.00	\$153,972.31	153,972.3067
<b>Total in \$:</b>	<b>0.00</b>		<b>1621749.71</b>	<b>15828.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-12239.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-884.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1624454.27</b>	

Cash: \$0.00

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/12 AND ENDING 03/31/12**  
**HENNEPIN HEALTHCARE SYS, INC. RET PLN FOR PHY**

**GRAND TOTAL**

Prior Employer Contribution	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds MM FD R6	\$12,892,089.36	12,892,089.3584	\$18,811.47	\$-0.01	\$-523.61	\$25,874.99	\$-3,134,445.07	\$279,937.58	\$0.00	\$-3,308.36	\$0.00	\$0.00	\$10,078,436.34	10,078,436.3440
American High Income R6	\$1,025,249.71	96,177.2708	\$2,388.22	\$60,658.26	\$-2,841.29	\$627.86	\$-73,823.38	\$84,105.71	\$0.00	\$-249.51	\$0.00	\$0.00	\$1,096,115.57	99,016.7637
Bond Fund of Amer R6	\$6,432,338.60	512,536.9406	\$11,424.31	\$97,153.39	\$0.00	\$2,228.63	\$-582,920.23	\$552,561.58	\$0.00	\$-763.04	\$0.00	\$0.00	\$6,512,023.24	515,191.7122
Capital World Bond R6	\$2,514,732.83	122,849.6740	\$5,023.91	\$75,400.50	\$-360.42	\$380.69	\$-62,931.89	\$167,170.62	\$0.00	\$-348.81	\$0.00	\$0.00	\$2,699,067.43	129,018.5195
Income Fund of America R6	\$6,767,223.27	403,531.5010	\$8,625.02	\$354,522.88	\$0.00	\$8,609.30	\$-462,057.54	\$213,320.83	\$0.00	\$-755.22	\$0.00	\$0.00	\$6,889,488.54	393,910.1512
Intermediate Bond R6	\$1,689,635.17	123,964.4292	\$4,089.66	\$10,016.58	\$0.00	\$1,141.03	\$-16,059.01	\$977,464.98	\$0.00	\$-195.55	\$0.00	\$0.00	\$2,666,092.86	195,461.3536
Short Term Bond Fnd of Amer R6	\$805,945.48	79,954.9088	\$2,581.22	\$2,505.34	\$0.00	\$380.66	\$0.00	\$36,532.64	\$0.00	\$-95.81	\$0.00	\$0.00	\$847,849.53	84,112.0566
US Government Sec R6	\$2,711,539.17	188,170.6573	\$7,385.68	\$-1,202.80	\$0.00	\$1,987.78	\$-42,957.93	\$-692,202.79	\$0.00	\$-547.86	\$0.00	\$0.00	\$1,984,001.25	138,354.3410
American Funds American Balanced R6	\$2,878,150.19	158,053.2779	\$5,155.12	\$248,886.90	\$0.00	\$1,722.96	\$-153,980.68	\$95,995.07	\$0.00	\$-505.41	\$0.00	\$0.00	\$3,075,424.15	156,112.9010
Capital Income Builder R6	\$2,371,917.21	48,199.9027	\$5,497.95	\$114,832.19	\$-2,651.92	\$810.90	\$-475,909.15	\$-19,963.74	\$0.00	\$-432.12	\$0.00	\$0.00	\$1,994,101.32	38,841.0853
2010 Target Date Ret Fund R6	\$1,239,738.04	137,901.8951	\$25,441.92	\$64,668.78	\$-1,485.24	\$181.22	\$-217,302.30	\$142,803.15	\$0.00	\$-1,792.13	\$0.00	\$0.00	\$1,252,253.43	132,233.7311
2015 Target Date Ret Fund R6	\$1,699,583.43	188,423.8831	\$9,067.35	\$109,002.07	\$-1,940.37	\$2,345.75	\$-108,498.38	\$1,550.00	\$0.00	\$-926.98	\$0.00	\$0.00	\$1,710,182.87	177,958.6751
2020 Target Date Ret Fund R6	\$2,668,132.50	300,127.3906	\$14,905.72	\$209,106.65	\$-12,061.00	\$3,341.73	\$0.00	\$86,618.08	\$0.00	\$-1,114.14	\$0.00	\$0.00	\$2,968,929.54	310,232.9718
2025 Target Date Ret Fund R6	\$2,540,110.15	287,994.3478	\$17,963.13	\$245,852.81	\$0.00	\$7,961.18	\$-184,052.31	\$0.00	\$0.00	\$-1,213.69	\$0.00	\$0.00	\$2,626,621.26	271,345.1718
American Funds Trgt Date Ret 2030 R6	\$2,749,579.56	306,872.7191	\$31,361.23	\$289,356.82	\$0.00	\$12,807.68	\$-28,759.68	\$-27,784.95	\$0.00	\$-1,414.10	\$0.00	\$0.00	\$3,025,146.56	305,570.3600
2035 Target Date Ret Fund R6	\$1,975,822.24	222,002.4992	\$23,266.74	\$208,896.38	\$-898.32	\$9,328.45	\$-30,706.41	\$0.00	\$0.00	\$-1,332.33	\$0.00	\$0.00	\$2,184,376.75	221,989.5072
2040 Target Date Ret Fund R6	\$2,525,624.04	281,877.6829	\$32,379.48	\$271,526.30	\$-2,700.00	\$5,061.78	\$-67,299.95	\$0.00	\$0.00	\$-1,789.94	\$0.00	\$0.00	\$2,762,801.71	278,508.2367
2045 Target Date Ret Fund R6	\$950,784.15	106,232.8659	\$30,949.13	\$101,444.45	\$-14,004.44	\$11,517.75	\$-99,493.07	\$7,964.50	\$0.00	\$-1,706.69	\$0.00	\$0.00	\$987,455.78	99,642.3590
2050 Target Date Ret Fund R6	\$337,720.54	38,464.7539	\$6,257.72	\$36,293.14	\$0.00	\$2,226.23	\$-7,002.70	\$0.00	\$0.00	\$-661.23	\$0.00	\$0.00	\$374,833.70	38,563.1380
2055 Target Date Ret Fund R6	\$464.91	43.2475	\$199.13	\$68.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-9.20	\$0.00	\$0.00	\$723.11	60.7146
American Funds Washington Mutual Inv R6	\$3,034,836.55	106,860.4420	\$8,644.52	\$271,333.94	\$0.00	\$1,510.39	\$-826.40	\$887,198.92	\$0.00	\$-473.99	\$0.00	\$0.00	\$4,202,223.94	138,094.7728
American Mutual R6	\$11,734,720.12	453,778.8138	\$10,065.13	\$861,844.00	\$0.00	\$7,666.83	\$-853,301.96	\$-3,979.68	\$0.00	\$-1,020.52	\$0.00	\$0.00	\$11,755,993.92	425,479.3312
AmCap Fund R6	\$2,314,321.24	122,515.6826	\$6,494.93	\$301,205.24	\$0.00	\$1,831.97	\$-136,893.28	\$-29,321.11	\$0.00	\$-477.93	\$0.00	\$0.00	\$2,457,161.06	115,197.4245
Fundamental Investors R6	\$3,812,137.11	107,717.9178	\$8,750.25	\$445,936.79	\$-1,166.18	\$540.12	\$-102,545.40	\$9,392.03	\$0.00	\$-563.76	\$0.00	\$0.00	\$4,172,480.96	105,981.2284
Growth Fund of America R6	\$20,811,114.59	724,620.9814	\$30,497.20	\$3,022,755.52	\$0.00	\$17,039.92	\$-1,093,991.77	\$22,163.27	\$0.00	\$-2,428.14	\$0.00	\$0.00	\$22,807,150.59	692,384.6565
Investment Co of America R6	\$1,945,138.31	71,829.3320	\$4,468.34	\$218,969.75	\$-437.60	\$887.78	\$0.00	\$13,932.97	\$0.00	\$-338.17	\$0.00	\$0.00	\$2,182,621.38	72,851.1810
New Economy R6	\$2,557,587.11	107,552.0233	\$5,663.61	\$463,053.12	\$0.00	\$1,749.68	\$-97,193.64	\$22,585.81	\$0.00	\$-357.68	\$0.00	\$0.00	\$2,953,088.01	106,340.9440
Small Cap World R6	\$4,277,215.82	129,104.0090	\$11,857.66	\$755,877.42	\$0.00	\$2,419.02	\$-132,246.71	\$73,454.16	\$0.00	\$-604.56	\$0.00	\$0.00	\$4,987,972.81	128,622.3003
American Funds Global Balanced R6	\$1,030.11	42.5140	\$0.00	\$651.32	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$-2.43	\$0.00	\$0.00	\$101,679.00	3,922.8010
Capital World Growth & Inc R6	\$3,236,437.07	100,760.8055	\$13,046.89	\$348,144.71	\$-5,781.58	\$8,929.15	\$-100,252.24	\$-170,388.47	\$0.00	\$-618.92	\$0.00	\$0.00	\$3,329,516.62	93,630.9510
Euro Pacific Growth R6	\$12,743,886.58	362,763.6374	\$25,448.84	\$1,562,376.81	\$-2,599.14	\$11,327.96	\$-572,537.06	\$-109,673.57	\$0.00	\$-1,561.04	\$0.00	\$0.00	\$13,656,669.38	345,913.6115
Intl Growth & Income R6	\$110,907.86	4,037.4177	\$359.65	\$9,608.69	\$0.00	\$47.43	\$0.00	\$-6,274.70	\$0.00	\$-15.93	\$0.00	\$0.00	\$114,633.00	3,863.5996
New Perspective R6	\$2,425,063.44	92,736.6516	\$3,841.79	\$344,495.26	\$0.00	\$1,214.11	\$-112,334.89	\$103,831.70	\$0.00	\$-379.07	\$0.00	\$0.00	\$2,765,732.34	92,903.3370
New World R6	\$2,695,747.07	58,463.3935	\$10,357.46	\$333,311.56	\$-6,563.89	\$480.28	\$-36,107.31	\$20,383.25	\$0.00	\$-573.53	\$0.00	\$0.00	\$3,017,034.89	58,176.5309
Self Directed Brokerage Invested Account	\$35,381,241.34	35,381,241.3390	\$0.00	\$4,721,854.98	\$0.00	\$0.00	\$0.00	\$-1,446,213.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,656,882.52	38,656,882.5180
Self Directed Brokerage Liquid Account	\$5,292,746.70	5,292,746.6992	\$24,820.07	\$-12,821.50	\$0.00	\$4,397.00	\$0.00	\$-1,393,164.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,978.24	3,915,978.2380
<b>Total in \$:</b>	<b>169150511.60</b>		<b>427090.45</b>	<b>16147586.50</b>	<b>-56015.00</b>	<b>158578.21</b>	<b>-8986430.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-28577.79</b>	<b>0.00</b>	<b>0.00</b>	<b>176812743.63</b>	

**Cash: \$0.00**

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/12 AND ENDING 03/31/12

## HENNEPIN HEALTHCARE SYS, INC. RET PLN FOR PHY

## GRAND TOTAL

Rollover	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds MM FD R6	\$15,172.30	15,172.3000	\$0.00	\$0.00	\$0.00	\$334.12	\$0.00	\$0.00	\$0.00	\$-15.89	\$0.00	\$0.00	\$15,490.53	15,490.5300
American High Income R6	\$19,575.46	1,836.3467	\$0.00	\$1,141.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.81	\$0.00	\$0.00	\$20,716.52	1,871.4106
Bond Fund of Amer R6	\$5,910.22	470.9342	\$0.00	\$88.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.65	\$0.00	\$0.00	\$5,997.47	474.4836
Capital World Bond R6	\$303.19	14.8112	\$0.00	\$8.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.03	\$0.00	\$0.00	\$312.03	14.9155
Income Fund of America R6	\$1,106.49	65.9802	\$0.00	\$59.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.35	\$0.00	\$0.00	\$1,165.36	66.6298
Intermediate Bond R6	\$299.07	21.9422	\$0.00	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$300.90	22.0599
Short Term Bond Fnd of Amer R6	\$291.37	28.9062	\$0.00	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$292.26	28.9944
US Government Sec R6	\$3,504.44	243.1947	\$0.00	\$-3.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.97	\$0.00	\$0.00	\$3,499.91	244.0665
American Funds American Balanced R6	\$14,322.70	786.5292	\$0.00	\$1,259.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.97	\$0.00	\$0.00	\$15,580.17	790.8715
Capital Income Builder R6	\$99,637.20	2,024.7348	\$0.00	\$5,357.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-14.50	\$0.00	\$0.00	\$104,980.69	2,044.8128
2015 Target Date Ret Fund R6	\$6,729.80	746.0980	\$0.00	\$439.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.03	\$0.00	\$0.00	\$7,162.71	745.3396
2020 Target Date Ret Fund R6	\$486.77	54.7545	\$0.00	\$37.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.04	\$0.00	\$0.00	\$523.96	54.7501
2025 Target Date Ret Fund R6	\$41,075.82	4,657.1229	\$0.00	\$3,488.48	\$0.00	\$869.55	\$-31,985.22	\$0.00	\$0.00	\$-10.11	\$0.00	\$0.00	\$13,438.53	1,388.2775
American Funds Trgt Date Ret 2030 R6	\$472.59	52.7441	\$0.00	\$49.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.04	\$0.00	\$0.00	\$522.12	52.7398
2035 Target Date Ret Fund R6	\$21,916.00	2,462.4719	\$0.00	\$2,313.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-17.07	\$0.00	\$0.00	\$24,212.66	2,460.6364
2040 Target Date Ret Fund R6	\$9,601.45	1,071.5906	\$0.00	\$1,027.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-18.28	\$0.00	\$0.00	\$10,610.83	1,069.6397
American Funds Washington Mutual Inv R6	\$759.92	26.7579	\$0.00	\$59.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.79	\$0.00	\$0.00	\$818.52	26.8984
American Mutual R6	\$12,928.84	499.9552	\$0.00	\$973.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.55	\$0.00	\$0.00	\$13,900.44	503.0923
AmCap Fund R6	\$11,632.85	615.8204	\$0.00	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.92	\$0.00	\$0.00	\$13,133.40	615.7245
Fundamental Investors R6	\$8,105.30	229.0280	\$11,700.00	\$2,083.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.67	\$0.00	\$0.00	\$21,884.68	555.8720
Growth Fund of America R6	\$26,392.90	918.9729	\$0.00	\$3,878.86	\$0.00	\$35.69	\$0.00	\$0.00	\$0.00	\$-7.18	\$0.00	\$0.00	\$30,300.27	919.8626
Investment Co of America R6	\$7,088.03	261.7441	\$0.00	\$794.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.29	\$0.00	\$0.00	\$7,879.92	263.0146
New Economy R6	\$16,799.96	706.4743	\$11,700.00	\$4,633.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.49	\$0.00	\$0.00	\$33,127.10	1,192.9095
Small Cap World R6	\$19,821.64	598.2988	\$0.00	\$3,380.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.04	\$0.00	\$0.00	\$23,197.66	598.1863
Capital World Growth & Inc R6	\$23,018.92	716.6539	\$0.00	\$2,595.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.05	\$0.00	\$0.00	\$25,611.27	720.2268
Euro Pacific Growth R6	\$35,174.23	1,001.2590	\$0.00	\$4,355.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5.90	\$0.00	\$0.00	\$39,523.44	1,001.1002
Intl Growth & Income R6	\$268.15	9.7616	\$0.00	\$23.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$291.41	9.8217
New Perspective R6	\$267.92	10.2454	\$0.00	\$37.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$304.98	10.2447
New World R6	\$250.38	5.4300	\$0.00	\$31.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$281.58	5.4296
Self Directed Brokerage Invested Account	\$640.25	640.2516	\$0.00	\$81.51	\$0.00	\$0.00	\$0.00	\$40.48	\$0.00	\$0.00	\$0.00	\$0.00	\$762.24	762.2403
Self Directed Brokerage Liquid Account	\$603.88	603.8796	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$-40.48	\$0.00	\$0.00	\$0.00	\$0.00	\$563.41	563.4066
<b>Total in \$:</b>	<b>404158.04</b>		<b>23400.00</b>	<b>39700.51</b>	<b>0.00</b>	<b>1239.36</b>	<b>-31985.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.72</b>	<b>0.00</b>	<b>0.00</b>	<b>436386.96</b>	

Cash: \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/12 AND ENDING 03/31/12

## HENNEPIN HEALTHCARE SYS, INC. RET PLN FOR PHY

## GRAND TOTAL

After Tax	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds MM FD R6	\$10,070.02	10,070.0200	\$0.00	\$0.00	\$0.00	\$0.00	\$-178.36	\$0.06	\$0.00	\$-1.55	\$0.00	\$0.00	\$9,890.17	9,890.1700
Capital Income Builder R6	\$647.30	13.1539	\$0.00	\$27.49	\$0.00	\$0.00	\$-674.78	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	0.0000
AmCap Fund R6	\$0.00	0.0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0001
Growth Fund of America R6	\$17,265.69	601.1732	\$0.00	\$2,369.03	\$0.00	\$38.51	\$-7,071.09	\$0.00	\$0.00	\$-1.02	\$0.00	\$0.00	\$12,601.12	382.5477
Small Cap World R6	\$512.47	15.4684	\$0.00	\$79.20	\$0.00	\$0.00	\$-591.66	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	0.0000
Capital World Growth & Inc R6	\$349.48	10.8803	\$0.00	\$34.81	\$0.00	\$0.00	\$-384.28	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	0.0000
Self Directed Brokerage Invested Account	\$415.37	415.3694	\$0.00	\$155.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.04	571.0352
Self Directed Brokerage Liquid Account	\$1.63	1.6312	\$0.00	\$0.52	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2.09	2.0887
<b>Total in \$:</b>	<b>29261.96</b>		<b>0.00</b>	<b>2666.71</b>	<b>0.00</b>	<b>38.51</b>	<b>-8900.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>23064.42</b>	

Cash: \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/12 AND ENDING 03/31/12

## HENNEPIN HEALTHCARE SYS, INC. RET PLN FOR PHY

## GRAND TOTAL

ACCOUNT SUMMARY DETAIL	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds MM FD R6	\$12,931,487.79	12,931,487.7884	\$122,445.70	\$0.00	\$-523.61	\$26,245.28	\$-3,142,654.88	\$281,627.19	\$0.00	\$-3,381.85	\$0.00	\$0.00	\$10,215,245.61	10,215,245.6140
American High Income R6	\$1,046,638.96	98,183.7677	\$9,526.04	\$62,127.12	\$-2,841.29	\$667.39	\$-73,823.38	\$87,309.72	\$0.00	\$-251.22	\$0.00	\$0.00	\$1,129,353.34	102,019.2722
Bond Fund of Amer R6	\$6,441,230.14	513,245.4292	\$49,773.74	\$97,375.51	\$0.00	\$2,268.32	\$-583,034.33	\$552,562.02	\$0.00	\$-767.00	\$0.00	\$0.00	\$6,559,408.40	518,940.5380
Capital World Bond R6	\$2,515,036.01	122,864.4852	\$23,543.32	\$75,461.62	\$-360.42	\$380.69	\$-62,931.89	\$167,168.34	\$0.00	\$-349.83	\$0.00	\$0.00	\$2,717,947.84	129,921.0249
Income Fund of America R6	\$6,787,970.62	404,768.6712	\$40,746.16	\$356,080.29	\$0.00	\$8,609.30	\$-462,061.82	\$213,635.34	\$0.00	\$-767.17	\$0.00	\$0.00	\$6,944,212.71	397,039.0344
Intermediate Bond R6	\$1,691,775.23	124,121.4403	\$20,757.26	\$10,034.96	\$0.00	\$1,180.61	\$-16,059.01	\$982,944.26	\$0.00	\$-196.55	\$0.00	\$0.00	\$2,690,436.77	197,246.0972
Short Term Bond Fnd of Amer R6	\$806,236.86	79,983.8150	\$12,347.72	\$2,511.14	\$0.00	\$380.66	\$0.00	\$36,844.68	\$0.00	\$-95.98	\$0.00	\$0.00	\$858,225.08	85,141.3765
US Government Sec R6	\$2,722,501.65	188,931.4125	\$30,167.67	\$-1,226.26	\$0.00	\$2,027.37	\$-42,957.93	\$-692,202.79	\$0.00	\$-551.32	\$0.00	\$0.00	\$2,017,758.39	140,708.3954
American Funds American Balanced R6	\$2,893,457.61	158,893.8829	\$25,541.17	\$250,668.36	\$0.00	\$1,722.96	\$-153,980.68	\$96,005.00	\$0.00	\$-508.46	\$0.00	\$0.00	\$3,112,905.96	158,015.5309
Capital Income Builder R6	\$2,472,540.43	50,244.6744	\$28,403.29	\$120,623.73	\$-2,651.92	\$810.90	\$-480,294.80	\$-19,952.48	\$0.00	\$-447.69	\$0.00	\$0.00	\$2,119,031.45	41,274.4732
2010 Target Date Ret Fund R6	\$1,239,738.04	137,901.8951	\$44,681.95	\$65,190.83	\$-1,485.24	\$181.22	\$-217,302.30	\$142,803.15	\$0.00	\$-2,512.17	\$0.00	\$0.00	\$1,271,295.48	134,244.5069
2015 Target Date Ret Fund R6	\$1,706,313.23	189,169.9811	\$20,400.11	\$109,599.35	\$-1,940.37	\$2,345.75	\$-108,498.38	\$1,550.00	\$0.00	\$-934.96	\$0.00	\$0.00	\$1,728,834.73	179,899.5554
2020 Target Date Ret Fund R6	\$2,668,619.27	300,182.1451	\$80,163.17	\$210,160.67	\$-12,061.00	\$3,341.73	\$0.00	\$86,680.73	\$0.00	\$-1,118.28	\$0.00	\$0.00	\$3,035,786.29	317,219.0480
2025 Target Date Ret Fund R6	\$2,581,185.97	292,651.4707	\$67,913.16	\$250,254.42	\$0.00	\$8,830.73	\$-216,037.53	\$0.00	\$0.00	\$-1,227.67	\$0.00	\$0.00	\$2,690,919.08	277,987.5085
American Funds Trgt Date Ret 2030 R6	\$2,752,355.03	307,182.4813	\$98,996.12	\$290,965.10	\$0.00	\$12,807.68	\$-28,759.68	\$-27,784.95	\$0.00	\$-1,424.84	\$0.00	\$0.00	\$3,097,154.46	312,843.8851
2035 Target Date Ret Fund R6	\$1,997,738.24	224,464.9711	\$128,317.34	\$213,236.84	\$-898.32	\$9,328.45	\$-30,706.41	\$0.00	\$0.00	\$-1,357.35	\$0.00	\$0.00	\$2,315,658.79	235,331.1783
2040 Target Date Ret Fund R6	\$2,535,225.49	282,949.2735	\$187,386.53	\$275,475.87	\$-2,700.00	\$5,061.78	\$-67,299.95	\$0.00	\$0.00	\$-1,835.99	\$0.00	\$0.00	\$2,931,313.73	295,495.3359
2045 Target Date Ret Fund R6	\$950,784.15	106,232.8659	\$107,699.05	\$102,942.19	\$-14,004.44	\$11,517.75	\$-99,493.07	\$7,964.50	\$0.00	\$-1,724.69	\$0.00	\$0.00	\$1,065,685.44	107,536.3710
2050 Target Date Ret Fund R6	\$337,720.54	38,464.7539	\$20,792.95	\$36,544.21	\$0.00	\$2,226.23	\$-7,002.70	\$0.00	\$0.00	\$-662.90	\$0.00	\$0.00	\$389,618.33	40,084.1906
2055 Target Date Ret Fund R6	\$464.91	43.2475	\$199.13	\$68.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-9.20	\$0.00	\$0.00	\$723.11	60.7146
American Funds Washington Mutual Inv R6	\$3,044,323.53	107,194.4904	\$52,542.78	\$272,891.40	\$0.00	\$1,510.39	\$-826.40	\$887,198.92	\$0.00	\$-477.73	\$0.00	\$0.00	\$4,257,162.89	139,900.1934
American Mutual R6	\$11,785,742.69	455,751.8441	\$50,785.41	\$866,430.68	\$0.00	\$7,666.83	\$-853,305.08	\$-4,930.88	\$0.00	\$-1,027.98	\$0.00	\$0.00	\$11,851,361.67	428,930.9328
AmCap Fund R6	\$2,330,349.95	123,364.2114	\$41,237.62	\$304,120.75	\$0.00	\$1,831.97	\$-136,893.28	\$-30,162.53	\$0.00	\$-482.00	\$0.00	\$0.00	\$2,510,002.49	117,674.7533
Fundamental Investors R6	\$3,821,178.74	107,973.4033	\$47,526.68	\$449,143.84	\$-1,166.18	\$540.12	\$-102,545.40	\$14,046.96	\$0.00	\$-568.64	\$0.00	\$0.00	\$4,228,156.13	107,395.3804
Growth Fund of America R6	\$20,892,629.02	727,459.2278	\$150,312.18	\$3,038,178.24	\$0.00	\$17,114.12	\$-1,101,191.01	\$21,652.54	\$0.00	\$-2,448.23	\$0.00	\$0.00	\$23,016,246.87	698,732.4489
Investment Co of America R6	\$1,957,893.54	72,300.3521	\$15,452.37	\$220,656.77	\$-437.60	\$887.78	\$0.00	\$13,932.97	\$0.00	\$-341.54	\$0.00	\$0.00	\$2,208,044.29	73,699.7426
New Economy R6	\$2,586,562.85	108,770.5153	\$41,496.35	\$470,683.43	\$0.00	\$1,749.68	\$-97,193.64	\$22,022.32	\$0.00	\$-366.74	\$0.00	\$0.00	\$3,024,954.26	108,928.8533
Small Cap World R6	\$4,309,443.20	130,076.7643	\$61,904.47	\$762,300.87	\$0.00	\$2,419.02	\$-132,838.37	\$68,443.78	\$0.00	\$-610.96	\$0.00	\$0.00	\$5,071,062.02	130,764.8792
American Funds Global Balanced R6	\$1,030.11	42.5140	\$0.00	\$651.32	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$-2.43	\$0.00	\$0.00	\$101,679.00	3,922.8010
Capital World Growth & Inc R6	\$3,259,805.47	101,488.3397	\$46,070.65	\$351,387.95	\$-5,781.58	\$8,929.15	\$-100,827.04	\$-170,388.47	\$0.00	\$-623.38	\$0.00	\$0.00	\$3,388,572.75	95,291.6972
Euro Pacific Growth R6	\$12,800,340.96	364,370.6506	\$128,234.96	\$1,570,061.92	\$-2,599.14	\$11,327.96	\$-572,537.22	\$-116,918.87	\$0.00	\$-1,572.18	\$0.00	\$0.00	\$13,816,338.38	349,957.9124
Intl Growth & Income R6	\$111,176.02	4,047.1793	\$1,226.57	\$9,645.37	\$0.00	\$47.43	\$0.00	\$-6,326.29	\$0.00	\$-15.96	\$0.00	\$0.00	\$115,753.14	3,901.3529
New Perspective R6	\$2,431,358.75	92,977.3902	\$37,069.08	\$346,272.67	\$0.00	\$1,214.11	\$-112,339.93	\$103,834.62	\$0.00	\$-381.11	\$0.00	\$0.00	\$2,807,028.19	94,290.5003
New World R6	\$2,703,656.10	58,634.9186	\$50,031.22	\$334,554.22	\$-6,563.89	\$480.28	\$-36,171.35	\$18,915.88	\$0.00	\$-575.27	\$0.00	\$0.00	\$3,064,327.18	59,088.4532
Self Directed Brokerage Invested Account	\$35,382,296.96	35,382,296.9600	\$0.00	\$4,722,691.59	\$0.00	\$0.00	\$0.00	\$-1,404,458.49	\$0.00	\$0.00	\$0.00	\$0.00	\$38,700,530.06	38,700,530.0600
Self Directed Brokerage Liquid Account	\$5,293,352.21	5,293,352.2100	\$228,548.24	\$-21,764.24	\$0.00	\$4,397.00	\$0.00	\$-1,434,017.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070,516.04	4,070,516.0400
<b>Total in \$:</b>	<b>169790160.27</b>		<b>2072240.16</b>	<b>16226001.02</b>	<b>-56015.00</b>	<b>160050.64</b>	<b>-9039567.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-29619.27</b>	<b>0.00</b>	<b>0.00</b>	<b>179123250.35</b>	
<b>Loan Information</b>	<b>\$1,614,475.71</b>			<b>\$-18,347.69</b>		<b>\$57,615.00</b>	<b>\$-141,702.95</b>	<b>\$-66,722.83</b>					<b>\$1,463,664.93</b>	

Total Cash: \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/12 AND ENDING 06/30/12

Hennepin Healthcare Systems, Inc. Ret Plan

## GRAND TOTAL

Pension Account	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds MM FD R6	\$14,189.11	14,189.1100	\$0.00	\$0.00	\$0.00	\$224.33	\$0.00	\$0.00	\$0.00	\$-3.12	\$0.00	\$0.00	\$14,410.32	14,410.3200
American High Income R6	\$5,304.64	479.1902	\$0.00	\$18.29	\$0.00	\$39.34	\$0.00	\$0.00	\$0.00	\$-0.62	\$0.00	\$0.00	\$5,361.64	491.8939
Income Fund of America R6	\$20,685.70	1,182.7156	\$0.00	\$59.89	\$0.00	\$0.00	\$-4.31	\$0.00	\$0.00	\$-1.96	\$0.00	\$0.00	\$20,739.31	1,194.6610
US Government Sec R6	\$7,488.53	522.2126	\$0.00	\$131.60	\$0.00	\$39.49	\$0.00	\$0.00	\$0.00	\$-1.52	\$0.00	\$0.00	\$7,658.10	526.6921
American Funds American Balanced R6	\$1,071.10	54.3706	\$0.00	\$-9.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.21	\$0.00	\$0.00	\$1,061.34	54.6800
2030 Target Date Ret Fund R6	\$2,544.26	256.9957	\$0.00	\$-64.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.21	\$0.00	\$0.00	\$2,479.80	256.9745
American Funds Washington Mutual Inv R6	\$9,408.03	309.1697	\$0.00	\$-42.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.49	\$0.00	\$0.00	\$9,364.13	311.1005
American Mutual R6	\$40,953.30	1,482.2041	\$0.00	\$-90.96	\$0.00	\$0.00	\$-3.14	\$0.00	\$0.00	\$-4.55	\$0.00	\$0.00	\$40,854.65	1,491.5900
AmCap Fund R6	\$4,963.03	232.6783	\$0.00	\$-191.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.60	\$0.00	\$0.00	\$4,770.57	234.4258
Growth Fund of America R6	\$44,833.07	1,361.0525	\$0.00	\$-1,837.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.52	\$0.00	\$0.00	\$42,989.40	1,360.8547
Euro Pacific Growth R6	\$17,150.57	434.4115	\$0.00	\$-1,051.21	\$0.00	\$0.00	\$-0.15	\$0.00	\$0.00	\$-1.22	\$0.00	\$0.00	\$16,097.98	434.3762
New Perspective R6	\$6,855.79	230.2918	\$0.00	\$-278.69	\$0.00	\$0.00	\$-5.00	\$0.00	\$0.00	\$-0.72	\$0.00	\$0.00	\$6,571.37	230.0901
New World R6	\$7,018.91	135.3435	\$0.00	\$-389.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.41	\$0.00	\$0.00	\$6,628.74	135.3356
Intermediate Bond R6	\$1,891.49	138.6725	\$0.00	\$20.28	\$0.00	\$39.42	\$0.00	\$0.00	\$0.00	\$-0.46	\$0.00	\$0.00	\$1,950.73	142.2854
Capital Income Builder R6	\$356.85	6.9507	\$0.00	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.08	\$0.00	\$0.00	\$359.20	7.0212
Investment Co of America R6	\$6,301.67	210.3361	\$0.00	\$-149.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.59	\$0.00	\$0.00	\$6,151.28	211.4570
Small Cap World R6	\$10,497.29	270.6883	\$0.00	\$-573.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.76	\$0.00	\$0.00	\$9,922.71	270.6687
New Economy R6	\$15,791.08	568.6382	\$0.00	\$-506.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.14	\$0.00	\$0.00	\$15,282.92	568.5611
Fundamental Investors R6	\$6,231.39	158.2776	\$0.00	\$-221.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.52	\$0.00	\$0.00	\$6,009.84	158.9484
Bond Fund of Amer R6	\$3,065.27	242.5057	\$0.00	\$60.07	\$0.00	\$39.53	\$0.00	\$0.00	\$0.00	\$-0.70	\$0.00	\$0.00	\$3,164.18	247.3946
<b>Total in \$:</b>	<b>226601.07</b>		<b>0.00</b>	<b>-5113.95</b>	<b>0.00</b>	<b>382.11</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.40</b>	<b>0.00</b>	<b>0.00</b>	<b>221828.23</b>	

Cash: \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/12 AND ENDING 06/30/12

Hennepin Healthcare Systems, Inc. Ret Plan

## GRAND TOTAL

Employer Contribution	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds MM FD R6	\$97,239.46	97,239.4600	\$143,716.16	\$0.00	\$0.00	\$0.00	\$-3,368.78	\$11,334.41	\$0.00	\$-130.37	\$0.00	\$0.00	\$248,790.88	248,790.8810
American High Income R6	\$7,216.62	651.9077	\$13,298.94	\$152.99	\$0.00	\$0.00	\$0.00	\$2,808.49	\$0.00	\$-1.81	\$0.00	\$0.00	\$23,475.23	2,153.6908
Income Fund of America R6	\$32,873.12	1,879.5378	\$39,480.03	\$1,049.26	\$0.00	\$0.00	\$0.00	\$3,956.75	\$0.00	\$-25.22	\$0.00	\$0.00	\$77,333.94	4,454.7200
US Government Sec R6	\$22,768.70	1,587.7753	\$26,750.27	\$503.71	\$0.00	\$0.00	\$-3,345.93	\$-1,990.54	\$0.00	\$-5.38	\$0.00	\$0.00	\$44,680.83	3,072.9592
American Funds American Balanced R6	\$20,830.54	1,057.3878	\$23,523.22	\$211.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.09	\$0.00	\$0.00	\$44,560.82	2,295.7660
2010 Target Date Ret Fund R6	\$19,042.05	2,010.7758	\$6,058.62	\$57.38	\$0.00	\$0.00	\$0.00	\$-1,842.81	\$0.00	\$-177.46	\$0.00	\$0.00	\$23,137.77	2,443.2706
2015 Target Date Ret Fund R6	\$11,489.15	1,195.5407	\$11,422.00	\$34.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.18	\$0.00	\$0.00	\$22,939.51	2,407.0839
2020 Target Date Ret Fund R6	\$66,332.79	6,931.3261	\$73,940.81	\$-31.75	\$0.00	\$0.00	\$0.00	\$-8,580.11	\$0.00	\$-45.89	\$0.00	\$0.00	\$131,615.85	13,942.3569
2025 Target Date Ret Fund R6	\$50,859.29	5,254.0592	\$53,003.01	\$-498.84	\$0.00	\$0.00	\$0.00	\$-6,536.32	\$0.00	\$-49.77	\$0.00	\$0.00	\$96,777.37	10,230.1662
2030 Target Date Ret Fund R6	\$68,941.52	6,963.7896	\$75,862.23	\$-856.97	\$0.00	\$0.00	\$0.00	\$-8,587.48	\$0.00	\$-87.28	\$0.00	\$0.00	\$135,272.02	14,017.8258
2035 Target Date Ret Fund R6	\$107,069.38	10,881.0347	\$148,290.31	\$-993.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-170.18	\$0.00	\$0.00	\$254,196.00	26,534.0297
2040 Target Date Ret Fund R6	\$157,901.20	15,917.4595	\$192,534.11	\$-1,811.67	\$0.00	\$0.00	\$0.00	\$1,999.57	\$0.00	\$-307.50	\$0.00	\$0.00	\$350,315.71	36,302.1460
2045 Target Date Ret Fund R6	\$78,229.66	7,894.0120	\$91,163.49	\$-1,054.78	\$0.00	\$0.00	\$0.00	\$-1,535.22	\$0.00	\$-311.12	\$0.00	\$0.00	\$166,492.03	17,270.9577
2050 Target Date Ret Fund R6	\$14,784.63	1,521.0526	\$23,651.78	\$-70.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-35.62	\$0.00	\$0.00	\$38,330.45	4,051.8445
American Funds Washington Mutual Inv R6	\$44,712.40	1,469.3525	\$62,892.90	\$1,320.20	\$0.00	\$0.00	\$0.00	\$1,230.62	\$0.00	\$-39.03	\$0.00	\$0.00	\$110,117.08	3,658.3748
American Mutual R6	\$40,514.01	1,466.3052	\$44,676.61	\$831.17	\$0.00	\$0.00	\$0.00	\$1,139.84	\$0.00	\$-25.70	\$0.00	\$0.00	\$87,135.93	3,181.3044
AmCap Fund R6	\$34,744.99	1,628.9259	\$49,991.90	\$-1,230.55	\$0.00	\$0.00	\$0.00	\$1,883.15	\$0.00	\$-12.22	\$0.00	\$0.00	\$85,377.27	4,195.4433
Growth Fund of America R6	\$121,361.82	3,684.3296	\$152,025.69	\$-4,069.78	\$0.00	\$0.00	\$0.00	\$-247.77	\$0.00	\$-36.47	\$0.00	\$0.00	\$269,033.48	8,516.4129
Euro Pacific Growth R6	\$102,995.00	2,608.7892	\$117,648.46	\$-5,507.10	\$0.00	\$0.00	\$0.00	\$-7,231.58	\$0.00	\$-20.95	\$0.00	\$0.00	\$207,883.83	5,609.3855
New Perspective R6	\$34,135.08	1,146.6268	\$47,265.54	\$-847.12	\$0.00	\$0.00	\$0.00	\$979.18	\$0.00	\$-6.85	\$0.00	\$0.00	\$81,525.83	2,854.5460
New World R6	\$39,991.80	771.1492	\$50,045.25	\$-2,052.90	\$0.00	\$0.00	\$0.00	\$1,560.95	\$0.00	\$-9.13	\$0.00	\$0.00	\$89,535.97	1,828.0108
Self Directed Brokerage Invested Account	\$42,314.27	42,314.2665	\$0.00	\$-2,696.31	\$0.00	\$0.00	\$0.00	\$53,622.16	\$0.00	\$0.00	\$0.00	\$0.00	\$93,240.12	93,240.1171
Self Directed Brokerage Liquid Account	\$153,972.31	153,972.3067	\$238,201.69	\$-6,135.11	\$0.00	\$0.00	\$0.00	\$-56,991.18	\$0.00	\$0.00	\$0.00	\$0.00	\$329,047.71	329,047.7087
Intermediate Bond R6	\$22,151.51	1,624.0112	\$15,546.83	\$234.70	\$0.00	\$0.00	\$0.00	\$-7,848.81	\$0.00	\$-2.62	\$0.00	\$0.00	\$30,081.62	2,194.1368
Capital Income Builder R6	\$19,592.60	381.6244	\$23,626.79	\$666.07	\$0.00	\$0.00	\$0.00	\$-781.60	\$0.00	\$-4.05	\$0.00	\$0.00	\$43,099.81	842.4513
Short Term Bond Fnd of Amer R6	\$10,083.28	1,000.3255	\$10,616.71	\$41.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.05	\$0.00	\$0.00	\$20,740.16	2,057.5557
Capital World Bond R6	\$18,568.38	887.5899	\$23,816.62	\$256.14	\$0.00	\$0.00	\$-3,319.28	\$1,906.17	\$0.00	\$-8.88	\$0.00	\$0.00	\$41,219.16	1,971.2652
Investment Co of America R6	\$11,241.32	375.2109	\$12,444.34	\$-71.44	\$0.00	\$0.00	\$0.00	\$-12.06	\$0.00	\$-2.91	\$0.00	\$0.00	\$23,599.25	811.2494
Small Cap World R6	\$49,394.25	1,273.7043	\$75,014.47	\$-3,138.42	\$0.00	\$0.00	\$-15,286.38	\$8,917.58	\$0.00	\$-10.58	\$0.00	\$0.00	\$114,890.92	3,133.9586
New Economy R6	\$22,948.06	826.3616	\$34,796.03	\$-344.37	\$0.00	\$0.00	\$0.00	\$2,155.66	\$0.00	\$-3.30	\$0.00	\$0.00	\$59,552.08	2,215.4792
Fundamental Investors R6	\$27,559.09	700.0024	\$32,805.54	\$-580.05	\$0.00	\$0.00	\$0.00	\$-65.05	\$0.00	\$-4.02	\$0.00	\$0.00	\$59,715.51	1,579.3576
Bond Fund of Amer R6	\$38,322.41	3,031.8365	\$50,425.81	\$1,176.65	\$0.00	\$0.00	\$0.00	\$4,332.96	\$0.00	\$-14.60	\$0.00	\$0.00	\$94,243.23	7,368.5090
Intl Growth & Income R6	\$828.73	27.9316	\$4,933.60	\$93.36	\$0.00	\$0.00	\$0.00	\$4,461.25	\$0.00	\$-6.53	\$0.00	\$0.00	\$10,310.41	370.8779
Capital World Growth & Inc R6	\$33,444.87	940.5194	\$37,670.90	\$-509.45	\$0.00	\$0.00	\$0.00	\$-38.21	\$0.00	\$-6.72	\$0.00	\$0.00	\$70,561.39	2,083.9158
<b>Total in \$:</b>	<b>1624454.27</b>		<b>2007140.66</b>	<b>-25871.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-25320.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1573.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3578829.16</b>	

Cash: \$0.00



## ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/12 AND ENDING 06/30/12

Hennepin Healthcare Systems, Inc. Ret Plan

## GRAND TOTAL

Prior Employer Contribution	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds MM FD R6	\$10,078,436.34	10,078,436.3440	\$0.00	\$0.00	\$-10,029.71	\$26,782.20	\$-421,645.87	\$1,105,112.67	\$0.00	\$-3,253.46	\$0.00	\$0.00	\$10,775,402.17	10,775,402.1698
American High Income R6	\$1,096,115.57	99,016.7637	\$0.00	\$5,055.20	\$0.00	\$811.95	\$-9,318.36	\$137,951.34	\$0.00	\$-210.45	\$0.00	\$0.00	\$1,230,405.26	112,881.2162
Income Fund of America R6	\$6,889,488.54	393,910.1512	\$0.00	\$21,617.20	\$0.00	\$1,851.70	\$-28,441.85	\$120,885.38	\$0.00	\$-723.39	\$0.00	\$0.00	\$7,004,677.59	403,495.2526
US Government Sec R6	\$1,984,001.25	138,354.3410	\$0.00	\$33,659.14	\$-1,089.88	\$1,824.90	\$-8,427.86	\$-69,193.39	\$0.00	\$-526.43	\$0.00	\$0.00	\$1,940,247.73	133,442.0722
American Funds American Balanced R6	\$3,075,424.15	156,112.9010	\$0.00	\$-28,293.93	\$0.00	\$1,704.91	\$-21,455.85	\$393.54	\$0.00	\$-491.46	\$0.00	\$0.00	\$3,027,281.35	155,965.0363
2010 Target Date Ret Fund R6	\$1,252,253.43	132,233.7311	\$0.00	\$-1,011.25	\$-929.82	\$0.00	\$-219,608.72	\$0.00	\$0.00	\$-1,471.01	\$0.00	\$0.00	\$1,029,232.63	108,683.4883
2015 Target Date Ret Fund R6	\$1,710,182.87	177,958.6751	\$0.00	\$-14,804.29	\$0.00	\$1,396.11	\$-44,280.38	\$0.00	\$0.00	\$-731.84	\$0.00	\$0.00	\$1,651,762.46	173,322.3991
2020 Target Date Ret Fund R6	\$2,968,929.54	310,232.9718	\$0.00	\$-43,120.89	\$-3,600.00	\$3,756.16	\$0.00	\$-403,079.61	\$0.00	\$-1,282.74	\$0.00	\$0.00	\$2,521,602.46	267,118.9046
2025 Target Date Ret Fund R6	\$2,626,621.26	271,345.1718	\$0.00	\$-59,717.36	\$-21,811.15	\$11,210.21	\$0.00	\$0.00	\$0.00	\$-1,456.56	\$0.00	\$0.00	\$2,554,846.41	270,068.3304
2030 Target Date Ret Fund R6	\$3,025,146.56	305,570.3600	\$0.00	\$-76,644.62	\$0.00	\$11,468.38	\$-27,939.91	\$0.00	\$0.00	\$-1,329.25	\$0.00	\$0.00	\$2,930,701.17	303,699.6027
2035 Target Date Ret Fund R6	\$2,184,376.75	221,989.5072	\$0.00	\$-57,728.88	\$-4,300.00	\$9,088.47	\$-9,217.43	\$0.00	\$0.00	\$-1,360.93	\$0.00	\$0.00	\$2,120,857.98	221,383.9228
2040 Target Date Ret Fund R6	\$2,762,801.71	278,508.2367	\$0.00	\$-75,238.95	\$0.00	\$4,926.45	\$-5,223.20	\$18,398.04	\$0.00	\$-1,504.32	\$0.00	\$0.00	\$2,704,159.72	280,223.8055
2045 Target Date Ret Fund R6	\$987,455.78	99,642.3590	\$0.00	\$-27,969.26	\$-5,112.18	\$2,289.44	\$-49,326.98	\$7,957.36	\$0.00	\$-1,518.61	\$0.00	\$0.00	\$913,775.55	94,789.9950
2050 Target Date Ret Fund R6	\$374,833.70	38,563.1380	\$0.00	\$-9,983.22	\$0.00	\$2,206.32	\$0.00	\$0.00	\$0.00	\$-655.64	\$0.00	\$0.00	\$366,401.17	38,731.6243
2055 Target Date Ret Fund R6	\$723.11	60.7146	\$0.00	\$-19.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-9.33	\$0.00	\$0.00	\$694.02	59.9325
American Funds Washington Mutual Inv R6	\$4,202,223.94	138,094.7728	\$0.00	\$-30,300.92	\$-2,760.00	\$1,241.48	\$0.00	\$-152,393.13	\$0.00	\$-506.95	\$0.00	\$0.00	\$4,017,504.41	133,471.9074
American Mutual R6	\$11,755,993.92	425,479.3312	\$0.00	\$-28,059.44	\$0.00	\$1,260.75	\$-175,999.12	\$26,885.91	\$0.00	\$-986.95	\$0.00	\$0.00	\$11,579,095.07	422,748.9985
AmCap Fund R6	\$2,457,161.06	115,197.4245	\$0.00	\$-93,257.62	\$-12,332.31	\$2,712.91	\$-124,047.42	\$-1,645.32	\$0.00	\$-614.56	\$0.00	\$0.00	\$2,227,976.75	109,482.8869
Growth Fund of America R6	\$22,807,150.59	692,384.6565	\$0.00	\$-932,958.16	\$-6,012.32	\$10,849.69	\$-92,773.09	\$-197,266.84	\$0.00	\$-2,381.32	\$0.00	\$0.00	\$21,586,608.54	683,336.7693
Euro Pacific Growth R6	\$13,656,669.38	345,913.6115	\$0.00	\$-834,502.41	\$-9,515.14	\$12,312.15	\$-140,211.48	\$-310,537.99	\$0.00	\$-1,564.91	\$0.00	\$0.00	\$12,372,649.60	333,854.5493
New Perspective R6	\$2,765,732.34	92,903.3370	\$0.00	\$-118,092.01	\$-2,750.80	\$1,671.64	\$-231.49	\$-81,196.01	\$0.00	\$-396.88	\$0.00	\$0.00	\$2,564,736.79	89,801.7083
New World R6	\$3,017,034.89	58,176.5309	\$0.00	\$-167,921.37	\$0.00	\$552.27	\$-22,689.90	\$14,015.09	\$0.00	\$-500.01	\$0.00	\$0.00	\$2,840,490.97	57,992.8740
Self Directed Brokerage Invested Account	\$38,656,882.52	38,656,882.5180	\$0.00	\$-1,632,813.23	\$0.00	\$0.00	\$0.00	\$-638,801.95	\$0.00	\$0.00	\$0.00	\$0.00	\$36,385,267.34	36,385,267.3407
Self Directed Brokerage Liquid Account	\$3,915,978.24	3,915,978.2380	\$0.00	\$33,323.93	\$0.00	\$4,374.77	\$0.00	\$199,969.68	\$0.00	\$-13,004.21	\$0.00	\$0.00	\$4,140,642.41	4,140,642.4105
Intermediate Bond R6	\$2,666,092.86	195,461.3536	\$0.00	\$23,154.67	\$0.00	\$13,067.14	\$-42,837.83	\$-799,742.31	\$0.00	\$-192.48	\$0.00	\$0.00	\$1,859,542.05	135,633.9937
Capital Income Builder R6	\$1,994,101.32	38,841.0853	\$0.00	\$13,507.77	\$-26,659.29	\$2,046.31	\$-7,685.62	\$-44,025.49	\$0.00	\$-557.51	\$0.00	\$0.00	\$1,930,727.49	37,739.0048
Short Term Bond Fnd of Amer R6	\$847,849.53	84,112.0566	\$0.00	\$2,646.95	\$0.00	\$7,196.73	\$0.00	\$33,273.90	\$0.00	\$-94.96	\$0.00	\$0.00	\$890,872.15	88,380.1732
Capital World Bond R6	\$2,699,067.43	129,018.5195	\$0.00	\$18,249.69	\$0.00	\$7,196.73	\$-18,105.09	\$53,279.93	\$0.00	\$-337.00	\$0.00	\$0.00	\$2,759,351.69	131,963.2562
Investment Co of America R6	\$2,182,621.38	72,851.1810	\$0.00	\$-51,901.42	\$-2,402.09	\$880.98	\$0.00	\$-435.80	\$0.00	\$-344.98	\$0.00	\$0.00	\$2,128,418.07	73,166.6576
Small Cap World R6	\$4,987,972.81	128,622.3003	\$0.00	\$-269,784.21	\$-4,860.65	\$2,599.68	\$-98,949.27	\$798,423.99	\$0.00	\$-623.90	\$0.00	\$0.00	\$5,414,778.44	147,702.6307
New Economy R6	\$2,953,088.01	106,340.9440	\$0.00	\$-95,215.30	\$-6,500.87	\$2,360.75	\$0.00	\$45,596.79	\$0.00	\$-398.54	\$0.00	\$0.00	\$2,898,930.84	107,847.1296
Fundamental Investors R6	\$4,172,480.96	105,981.2284	\$0.00	\$-147,659.60	\$0.00	\$5,651.81	\$0.00	\$-3,510.15	\$0.00	\$-539.46	\$0.00	\$0.00	\$4,026,423.56	106,490.9697
Bond Fund of Amer R6	\$6,512,023.24	515,191.7122	\$0.00	\$132,846.82	\$-1,910.79	\$2,212.29	\$-45,467.23	\$143,759.66	\$0.00	\$-758.94	\$0.00	\$0.00	\$6,742,705.05	527,185.6960
Intl Growth & Income R6	\$114,633.00	3,863.5996	\$0.00	\$-3,392.11	\$0.00	\$46.97	\$0.00	\$120,889.37	\$0.00	\$-24.27	\$0.00	\$0.00	\$232,152.96	8,350.8259
American Funds Global Balanced R6	\$101,679.00	3,922.8010	\$0.00	\$-5,062.01	\$0.00	\$0.00	\$0.00	\$-92,504.23	\$0.00	\$-3.98	\$0.00	\$0.00	\$4,108.78	162.5310
Capital World Growth & Inc R6	\$3,329,516.62	93,630.9510	\$0.00	\$-116,880.95	\$0.00	\$1,968.72	\$-12,273.16	\$-32,460.43	\$0.00	\$-537.86	\$0.00	\$0.00	\$3,169,332.93	93,601.0908
<b>Total in \$:</b>	<b>176812743.63</b>		<b>0.00</b>	<b>-4638271.83</b>	<b>-122577.00</b>	<b>159520.97</b>	<b>-1626157.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-40895.09</b>	<b>0.00</b>	<b>0.00</b>	<b>170544363.56</b>	

Cash: \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/12 AND ENDING 06/30/12

Hennepin Healthcare Systems, Inc. Ret Plan

## GRAND TOTAL

Rollover	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds MM FD R6	\$15,490.53	15,490.5300	\$0.00	\$0.00	\$0.00	\$330.90	\$-5,211.28	\$0.00	\$0.00	\$-16.05	\$0.00	\$0.00	\$10,594.10	10,594.1000
American High Income R6	\$20,716.52	1,871.4106	\$0.00	\$69.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.79	\$0.00	\$0.00	\$20,785.18	1,906.8973
Income Fund of America R6	\$1,165.36	66.6298	\$0.00	\$3.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.35	\$0.00	\$0.00	\$1,168.39	67.3034
US Government Sec R6	\$3,499.91	244.0665	\$0.00	\$61.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.90	\$0.00	\$0.00	\$3,560.43	244.8713
American Funds American Balanced R6	\$15,580.17	790.8715	\$0.00	\$-138.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.97	\$0.00	\$0.00	\$15,439.31	795.4308
2015 Target Date Ret Fund R6	\$7,162.71	745.3396	\$0.00	\$-59.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.96	\$0.00	\$0.00	\$7,096.21	744.6184
2020 Target Date Ret Fund R6	\$523.96	54.7501	\$0.00	\$-7.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.04	\$0.00	\$0.00	\$516.80	54.7459
2025 Target Date Ret Fund R6	\$13,438.53	1,388.2775	\$0.00	\$-189.37	\$0.00	\$4,357.25	\$0.00	\$0.00	\$0.00	\$-3.62	\$0.00	\$0.00	\$17,602.79	1,860.7601
2030 Target Date Ret Fund R6	\$522.12	52.7398	\$0.00	\$-13.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.04	\$0.00	\$0.00	\$508.90	52.7358
2035 Target Date Ret Fund R6	\$24,212.66	2,460.6364	\$0.00	\$-639.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-15.92	\$0.00	\$0.00	\$23,557.43	2,459.0218
2040 Target Date Ret Fund R6	\$10,610.83	1,069.6397	\$0.00	\$-288.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-18.32	\$0.00	\$0.00	\$10,304.24	1,067.7966
American Funds Washington Mutual Inv R6	\$818.52	26.8984	\$0.00	\$-3.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.82	\$0.00	\$0.00	\$814.02	27.0438
American Mutual R6	\$13,900.44	503.0923	\$0.00	\$-30.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.55	\$0.00	\$0.00	\$13,868.04	506.3178
AmCap Fund R6	\$13,133.40	615.7245	\$0.00	\$-507.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.96	\$0.00	\$0.00	\$12,623.73	620.3306
Growth Fund of America R6	\$30,300.27	919.8626	\$0.00	\$-1,269.68	\$0.00	\$35.26	\$-998.84	\$0.00	\$0.00	\$-7.21	\$0.00	\$0.00	\$28,059.80	888.2495
Euro Pacific Growth R6	\$39,523.44	1,001.1002	\$0.00	\$-2,422.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5.83	\$0.00	\$0.00	\$37,095.27	1,000.9517
New Perspective R6	\$304.98	10.2447	\$0.00	\$-12.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$292.57	10.2440
New World R6	\$281.58	5.4296	\$0.00	\$-15.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$265.92	5.4292
Self Directed Brokerage Invested Account	\$762.24	762.2403	\$0.00	\$-71.14	\$0.00	\$0.00	\$0.00	\$-0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$690.92	690.9232
Self Directed Brokerage Liquid Account	\$563.41	563.4066	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$563.74	563.7355
Intermediate Bond R6	\$300.90	22.0599	\$0.00	\$3.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$304.09	22.1803
Capital Income Builder R6	\$104,980.69	2,044.8128	\$0.00	\$714.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-14.65	\$0.00	\$0.00	\$105,680.71	2,065.6902
Short Term Bond Fnd of Amer R6	\$292.26	28.9944	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$293.14	29.0816
Capital World Bond R6	\$312.03	14.9155	\$0.00	\$2.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$314.11	15.0218
Investment Co of America R6	\$7,879.92	263.0146	\$0.00	\$-187.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.30	\$0.00	\$0.00	\$7,690.35	264.3641
Small Cap World R6	\$23,197.66	598.1863	\$0.00	\$-1,267.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.06	\$0.00	\$0.00	\$21,925.69	598.0820
New Economy R6	\$33,127.10	1,192.9095	\$0.00	\$-1,061.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.57	\$0.00	\$0.00	\$32,059.04	1,192.6725
Fundamental Investors R6	\$21,884.68	555.8720	\$0.00	\$-776.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.66	\$0.00	\$0.00	\$21,104.84	558.1813
Bond Fund of Amer R6	\$5,997.47	474.4836	\$0.00	\$116.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.57	\$0.00	\$0.00	\$6,112.85	477.9397
Intl Growth & Income R6	\$291.41	9.8217	\$0.00	\$-14.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$277.10	9.9677
Capital World Growth & Inc R6	\$25,611.27	720.2268	\$0.00	\$-898.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.06	\$0.00	\$0.00	\$24,710.17	729.7748
<b>Total in \$:</b>	<b>436386.96</b>		<b>0.00</b>	<b>-8902.06</b>	<b>0.00</b>	<b>4723.41</b>	<b>-6210.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.32</b>	<b>0.00</b>	<b>0.00</b>	<b>425879.88</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/12 AND ENDING 06/30/12

Hennepin Healthcare Systems, Inc. Ret Plan

GRAND TOTAL

After Tax	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds MM FD R6	\$9,890.17	9,890.1700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.55	\$0.00	\$0.00	\$9,888.62	9,888.6200
AmCap Fund R6	\$0.00	0.0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0001
Growth Fund of America R6	\$12,601.12	382.5477	\$0.00	\$-516.30	\$0.00	\$38.50	\$0.00	\$0.00	\$0.00	\$-0.96	\$0.00	\$0.00	\$12,122.37	383.7406
Self Directed Brokerage Invested Account	\$571.04	571.0352	\$0.00	\$-19.51	\$0.00	\$0.00	\$0.00	\$-0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$550.94	550.9390
Self Directed Brokerage Liquid Account	\$2.09	2.0887	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	2.6753
<b>Total in \$:</b>	<b>23064.42</b>		<b>0.00</b>	<b>-535.81</b>	<b>0.00</b>	<b>38.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>22564.60</b>	
					<b>Cash:</b>	\$0.00								

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/12 AND ENDING 06/30/12**

**Hennepin Healthcare Systems, Inc. Ret Plan**

ACCOUNT SUMMARY DETAIL	GRAND TOTAL													
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending Balance	Shares / Units
									Sale	Fees	Forfeitures	Insurance		
American Funds MM FD R6	\$10,215,245.61	10,215,245.6140	\$143,716.16	\$0.00	\$-10,029.71	\$27,337.43	\$-430,225.93	\$1,116,447.08	\$0.00	\$-3,404.55	\$0.00	\$0.00	\$11,059,086.09	11,059,086.0908
American High Income R6	\$1,129,353.34	102,019.2722	\$13,298.94	\$5,295.94	\$0.00	\$851.29	\$-9,318.36	\$140,759.83	\$0.00	\$-213.67	\$0.00	\$0.00	\$1,280,027.31	117,433.6982
Income Fund of America R6	\$6,944,212.71	397,039.0344	\$39,480.03	\$22,729.73	\$0.00	\$1,851.70	\$-28,446.16	\$124,842.13	\$0.00	\$-750.92	\$0.00	\$0.00	\$7,103,919.23	409,211.9370
US Government Sec R6	\$2,017,758.39	140,708.3954	\$26,750.27	\$34,355.87	\$-1,089.88	\$1,864.39	\$-11,773.79	\$-71,183.93	\$0.00	\$-534.23	\$0.00	\$0.00	\$1,996,147.09	137,286.5948
American Funds American Balanced R6	\$3,112,905.96	158,015.5309	\$23,523.22	\$-28,231.23	\$0.00	\$1,704.91	\$-21,455.85	\$393.54	\$0.00	\$-497.73	\$0.00	\$0.00	\$3,088,342.82	159,110.9131
2010 Target Date Ret Fund R6	\$1,271,295.48	134,244.5069	\$6,058.62	\$-953.87	\$-929.82	\$0.00	\$-219,608.72	\$-1,842.81	\$0.00	\$-1,648.47	\$0.00	\$0.00	\$1,052,370.41	111,126.7589
2015 Target Date Ret Fund R6	\$1,728,834.73	179,899.5554	\$11,422.00	\$-14,829.29	\$0.00	\$1,396.11	\$-44,280.38	\$0.00	\$0.00	\$-744.98	\$0.00	\$0.00	\$1,681,798.19	176,474.1014
2020 Target Date Ret Fund R6	\$3,035,786.29	317,219.0480	\$73,940.81	\$-43,159.76	\$-3,600.00	\$3,756.16	\$0.00	\$-411,659.72	\$0.00	\$-1,328.67	\$0.00	\$0.00	\$2,653,735.11	281,116.0074
2025 Target Date Ret Fund R6	\$2,690,919.08	277,987.5085	\$53,003.01	\$-60,405.56	\$-21,811.15	\$15,567.46	\$0.00	\$-6,536.32	\$0.00	\$-1,509.95	\$0.00	\$0.00	\$2,669,226.57	282,159.2567
2030 Target Date Ret Fund R6	\$3,097,154.46	312,843.8851	\$75,862.23	\$-77,579.01	\$0.00	\$11,468.38	\$-27,939.91	\$-8,587.48	\$0.00	\$-1,416.78	\$0.00	\$0.00	\$3,068,961.89	318,027.1388
2035 Target Date Ret Fund R6	\$2,315,658.79	235,331.1783	\$148,290.31	\$-59,361.70	\$-4,300.00	\$9,088.47	\$-9,217.43	\$0.00	\$0.00	\$-1,547.03	\$0.00	\$0.00	\$2,398,611.41	250,376.9743
2040 Target Date Ret Fund R6	\$2,931,313.73	295,495.3359	\$192,534.11	\$-77,338.89	\$0.00	\$4,926.45	\$-5,223.20	\$20,397.61	\$0.00	\$-1,830.14	\$0.00	\$0.00	\$3,064,779.67	317,593.7481
2045 Target Date Ret Fund R6	\$1,065,685.44	107,536.3710	\$91,163.49	\$-29,024.03	\$-5,112.18	\$2,289.44	\$-49,326.98	\$6,422.14	\$0.00	\$-1,829.73	\$0.00	\$0.00	\$1,080,267.58	112,060.9527
2050 Target Date Ret Fund R6	\$389,618.33	40,084.1906	\$23,651.78	\$-10,053.56	\$0.00	\$2,206.32	\$0.00	\$0.00	\$0.00	\$-691.26	\$0.00	\$0.00	\$404,731.61	42,783.4688
2055 Target Date Ret Fund R6	\$723.11	60.7146	\$0.00	\$-19.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-9.33	\$0.00	\$0.00	\$694.02	59.9325
American Funds Washington Mutual Inv R6	\$4,257,162.89	139,900.1934	\$62,892.90	\$-29,026.83	\$-2,760.00	\$1,241.48	\$0.00	\$-151,162.51	\$0.00	\$-548.29	\$0.00	\$0.00	\$4,137,799.64	137,468.4265
American Mutual R6	\$11,851,361.67	428,930.9328	\$44,676.61	\$-27,350.08	\$0.00	\$1,260.75	\$-176,002.26	\$28,025.75	\$0.00	\$-1,018.75	\$0.00	\$0.00	\$11,720,953.69	427,928.2107
AmCap Fund R6	\$2,510,002.49	117,674.7533	\$49,991.90	\$-95,187.74	\$-12,332.31	\$2,712.91	\$-124,047.42	\$237.83	\$0.00	\$-629.34	\$0.00	\$0.00	\$2,330,748.31	114,533.0867
Growth Fund of America R6	\$23,016,246.87	698,732.4489	\$152,025.69	\$-940,651.07	\$-6,012.32	\$10,923.45	\$-93,771.93	\$-197,514.61	\$0.00	\$-2,432.48	\$0.00	\$0.00	\$21,938,813.59	694,486.0270
Euro Pacific Growth R6	\$13,816,338.38	349,957.9124	\$117,648.46	\$-843,483.07	\$-9,515.14	\$12,312.15	\$-140,211.63	\$-317,769.57	\$0.00	\$-1,592.91	\$0.00	\$0.00	\$12,633,726.68	340,899.2627
New Perspective R6	\$2,807,028.19	94,290.5003	\$47,265.54	\$-119,230.22	\$-2,750.80	\$1,671.64	\$-236.49	\$-80,216.83	\$0.00	\$-404.47	\$0.00	\$0.00	\$2,653,126.56	92,896.5884
New World R6	\$3,064,327.18	59,088.4532	\$50,045.25	\$-170,379.68	\$0.00	\$552.27	\$-22,689.90	\$15,576.04	\$0.00	\$-509.57	\$0.00	\$0.00	\$2,936,921.60	59,961.6496
Self Directed Brokerage Invested Account	\$38,700,530.06	38,700,530.0600	\$0.00	\$-1,635,600.18	\$0.00	\$0.00	\$0.00	\$-585,180.56	\$0.00	\$0.00	\$0.00	\$0.00	\$36,479,749.32	36,479,749.3200
Self Directed Brokerage Liquid Account	\$4,070,516.04	4,070,516.0400	\$238,201.69	\$27,188.97	\$0.00	\$4,374.77	\$0.00	\$142,979.27	\$0.00	\$-13,004.21	\$0.00	\$0.00	\$4,470,256.53	4,470,256.5300
Intermediate Bond R6	\$2,690,436.77	197,246.0972	\$15,546.83	\$23,412.87	\$0.00	\$13,106.56	\$-42,837.83	\$-807,591.12	\$0.00	\$-195.58	\$0.00	\$0.00	\$1,891,878.49	137,992.5962
Capital Income Builder R6	\$2,119,031.45	41,274.4732	\$23,626.79	\$14,890.94	\$-26,659.29	\$2,046.31	\$-7,685.62	\$-44,807.09	\$0.00	\$-576.29	\$0.00	\$0.00	\$2,079,867.21	40,654.1675
Short Term Bond Fnd of Amer R6	\$858,225.08	85,141.3765	\$10,616.71	\$2,689.06	\$0.00	\$7,196.73	\$0.00	\$33,273.90	\$0.00	\$-96.03	\$0.00	\$0.00	\$911,905.45	90,466.8105
Capital World Bond R6	\$2,717,947.84	129,921.0249	\$23,816.62	\$18,507.93	\$0.00	\$7,196.73	\$-21,424.37	\$55,186.10	\$0.00	\$-345.90	\$0.00	\$0.00	\$2,800,884.95	133,949.5432
Investment Co of America R6	\$2,208,044.29	73,699.7426	\$12,444.34	\$-52,309.93	\$-2,402.09	\$880.98	\$0.00	\$-447.86	\$0.00	\$-350.78	\$0.00	\$0.00	\$2,165,858.95	74,453.7281
Small Cap World R6	\$5,071,062.02	130,764.8792	\$75,014.47	\$-274,764.37	\$-4,860.65	\$2,599.68	\$-114,235.65	\$807,341.57	\$0.00	\$-639.30	\$0.00	\$0.00	\$5,561,517.76	151,705.3400
New Economy R6	\$3,024,954.26	108,928.8533	\$34,796.03	\$-97,127.18	\$-6,500.87	\$2,360.75	\$0.00	\$47,752.45	\$0.00	\$-410.55	\$0.00	\$0.00	\$3,005,824.88	111,823.8424
Fundamental Investors R6	\$4,228,156.13	107,395.3804	\$32,805.54	\$-149,236.87	\$0.00	\$5,651.81	\$0.00	\$-3,575.20	\$0.00	\$-547.66	\$0.00	\$0.00	\$4,113,253.75	108,787.4570
Bond Fund of Amer R6	\$6,559,408.40	518,940.5380	\$50,425.81	\$134,200.49	\$-1,910.79	\$2,251.82	\$-45,467.23	\$148,092.62	\$0.00	\$-775.81	\$0.00	\$0.00	\$6,846,225.31	535,279.5393
Intl Growth & Income R6	\$115,753.14	3,901.3529	\$4,933.60	\$-3,313.04	\$0.00	\$46.97	\$0.00	\$125,350.62	\$0.00	\$-30.82	\$0.00	\$0.00	\$242,740.47	8,731.6715
American Funds Global Balanced R6	\$101,679.00	3,922.8010	\$0.00	\$-5,062.01	\$0.00	\$0.00	\$0.00	\$-92,504.23	\$0.00	\$-3.98	\$0.00	\$0.00	\$4,108.78	162.5310
Capital World Growth & Inc R6	\$3,388,572.75	95,291.6972	\$37,670.90	\$-118,288.43	\$0.00	\$1,968.72	\$-12,273.16	\$-32,498.64	\$0.00	\$-547.64	\$0.00	\$0.00	\$3,264,604.50	96,414.7814
Total in \$:	179123250.35		2007140.66	-4678695.57	-122577.00	164664.99	-1657700.20	0.00	0.00	-42617.80	0.00	0.00	174793465.43	
Loan Information	\$1,463,664.93			\$-15,111.12	\$124,777.00	\$-149,553.87	\$-31,072.69						\$1,407,815.37	
Total Cash:					\$0.00									

## ALLOCATION REPORT FOR THE PER. .GINNING 07/01/12 AND ENDING 09/30/12

Hennepin Healthcare Systems, Inc. Ret Plan

## GRAND TOTAL

Pension Account	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds MM FD R6	\$14,410.32	14,410.3200	\$0.00	\$0.00	\$0.00	\$7.94	\$0.00	\$324.09	\$0.00	\$-3.22	\$0.00	\$0.00	\$14,739.13	14,739.1300
American High Income R6	\$5,361.64	491.8939	\$0.00	\$173.46	\$0.00	\$0.00	\$0.00	\$-1,645.56	\$0.00	\$-0.25	\$0.00	\$0.00	\$3,889.30	347.8800
Income Fund of America R6	\$20,739.31	1,194.6610	\$0.00	\$1,009.01	\$0.00	\$34.35	\$-4.33	\$1,432.05	\$0.00	\$-2.34	\$0.00	\$0.00	\$23,208.06	1,290.7707
US Government Sec R6	\$7,658.10	526.6921	\$0.00	\$79.43	\$0.00	\$68.66	\$0.00	\$772.87	\$0.00	\$-1.78	\$0.00	\$0.00	\$8,577.28	586.2804
American Funds American Balanced R6	\$1,061.34	54.6800	\$0.00	\$50.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.22	\$0.00	\$0.00	\$1,112.07	54.9711
2030 Target Date Ret Fund R6	\$2,479.80	256.9745	\$0.00	\$141.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.21	\$0.00	\$0.00	\$2,620.92	256.9531
American Funds Washington Mutual Inv R6	\$9,364.13	311.1005	\$0.00	\$426.65	\$0.00	\$0.00	\$0.00	\$696.28	\$0.00	\$-1.49	\$0.00	\$0.00	\$10,485.57	334.7882
American Mutual R6	\$40,854.65	1,491.5900	\$0.00	\$1,700.26	\$0.00	\$0.00	\$-3.15	\$0.00	\$0.00	\$-4.62	\$0.00	\$0.00	\$42,547.14	1,500.7811
AmCap Fund R6	\$4,770.57	234.4258	\$0.00	\$248.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.59	\$0.00	\$0.00	\$5,018.44	234.3970
Growth Fund of America R6	\$42,989.40	1,360.8547	\$0.00	\$3,197.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.46	\$0.00	\$0.00	\$46,180.57	1,360.6531
Euro Pacific Growth R6	\$16,097.98	434.3762	\$0.00	\$1,181.43	\$0.00	\$0.00	\$-0.15	\$0.00	\$0.00	\$-1.19	\$0.00	\$0.00	\$17,278.07	434.3407
New Perspective R6	\$6,571.37	230.0901	\$0.00	\$425.47	\$0.00	\$0.00	\$-4.97	\$0.00	\$0.00	\$-0.71	\$0.00	\$0.00	\$6,991.16	229.8968
New World R6	\$6,628.74	135.3356	\$0.00	\$470.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.40	\$0.00	\$0.00	\$7,099.29	135.3276
Intermediate Bond R6	\$1,950.73	142.2854	\$0.00	\$1.86	\$0.00	\$0.00	\$0.00	\$-1,952.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
Capital Income Builder R6	\$359.20	7.0212	\$0.00	\$15.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.08	\$0.00	\$0.00	\$374.79	7.0889
Investment Co of America R6	\$6,151.28	211.4570	\$0.00	\$359.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.59	\$0.00	\$0.00	\$6,510.34	212.4784
Small Cap World R6	\$9,922.71	270.6687	\$0.00	\$725.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.74	\$0.00	\$0.00	\$10,647.32	270.6487
New Economy R6	\$15,282.92	568.5611	\$0.00	\$983.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.13	\$0.00	\$0.00	\$16,264.27	568.4821
Fundamental Investors R6	\$6,009.84	158.9484	\$0.00	\$392.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.52	\$0.00	\$0.00	\$6,401.56	159.5603
Bond Fund of Amer R6	\$3,164.18	247.3946	\$0.00	\$84.54	\$0.00	\$68.65	\$0.00	\$372.86	\$0.00	\$-0.95	\$0.00	\$0.00	\$3,689.27	284.4466
<b>Total in \$:</b>	<b>221828.23</b>		<b>0.00</b>	<b>11667.80</b>	<b>0.00</b>	<b>179.60</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.49</b>	<b>0.00</b>	<b>0.00</b>	<b>233634.54</b>	

Cash: \$0.00

## ALLOCATION REPORT FOR THE PER. .GINNING 07/01/12 AND ENDING 09/30/12

Hennepin Healthcare Systems, Inc. Ret Plan

## GRAND TOTAL

Employer Contribution	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds MM FD R6	\$248,790.88	248,790.8810	\$93,842.54	\$0.00	\$0.00	\$0.00	\$-13,278.34	\$-24,705.35	\$0.00	\$-105.23	\$0.00	\$0.00	\$304,544.50	304,544.5000
American High Income R6	\$23,475.23	2,153.6908	\$13,767.98	\$1,327.60	\$0.00	\$0.00	\$0.00	\$-434.14	\$0.00	\$-3.53	\$0.00	\$0.00	\$38,133.14	3,410.8355
Income Fund of America R6	\$77,333.94	4,454.7200	\$38,483.57	\$4,418.02	\$0.00	\$0.00	\$-1,426.91	\$0.00	\$0.00	\$-19.69	\$0.00	\$0.00	\$118,788.93	6,606.7259
US Government Sec R6	\$44,680.83	3,072.9592	\$18,543.66	\$489.93	\$0.00	\$0.00	\$-218.24	\$0.00	\$0.00	\$-19.75	\$0.00	\$0.00	\$63,476.43	4,338.7851
American Funds American Balanced R6	\$44,560.82	2,295.7660	\$23,392.38	\$2,710.72	\$0.00	\$0.00	\$0.00	\$3,624.41	\$0.00	\$-6.97	\$0.00	\$0.00	\$74,281.35	3,671.8415
2010 Target Date Ret Fund R6	\$23,137.77	2,443.2706	\$25,927.51	\$1,199.36	\$0.00	\$0.00	\$0.00	\$-1,857.92	\$0.00	\$-377.24	\$0.00	\$0.00	\$48,029.49	4,890.9864
2015 Target Date Ret Fund R6	\$22,939.51	2,407.0839	\$14,762.17	\$1,086.29	\$0.00	\$0.00	\$-4,195.93	\$0.00	\$0.00	\$-11.62	\$0.00	\$0.00	\$34,580.42	3,485.9293
2020 Target Date Ret Fund R6	\$131,615.85	13,942.3569	\$80,641.58	\$7,563.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-66.67	\$0.00	\$0.00	\$219,753.90	22,242.2979
2025 Target Date Ret Fund R6	\$96,777.37	10,230.1662	\$66,014.70	\$6,773.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-74.18	\$0.00	\$0.00	\$169,490.95	17,000.0956
2030 Target Date Ret Fund R6	\$135,272.02	14,017.8258	\$71,936.64	\$9,987.63	\$0.00	\$0.00	\$0.00	\$9,664.03	\$0.00	\$-119.12	\$0.00	\$0.00	\$226,741.20	22,229.5296
2035 Target Date Ret Fund R6	\$254,196.00	26,534.0297	\$140,773.66	\$18,485.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-281.09	\$0.00	\$0.00	\$413,173.95	40,787.1616
2040 Target Date Ret Fund R6	\$350,315.71	36,302.1460	\$269,595.67	\$27,289.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-388.10	\$0.00	\$0.00	\$646,812.54	63,350.8850
2045 Target Date Ret Fund R6	\$166,492.03	17,270.9577	\$136,083.65	\$12,832.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-404.22	\$0.00	\$0.00	\$315,003.89	30,882.7342
2050 Target Date Ret Fund R6	\$38,330.45	4,051.8445	\$19,495.13	\$2,651.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-43.80	\$0.00	\$0.00	\$60,432.99	6,043.2987
American Funds Washington Mutual Inv R6	\$110,117.08	3,658.3748	\$63,463.31	\$6,269.42	\$0.00	\$0.00	\$-814.97	\$-4,757.30	\$0.00	\$-55.56	\$0.00	\$0.00	\$174,221.99	5,562.6432
American Mutual R6	\$87,135.93	3,181.3044	\$63,767.48	\$4,568.30	\$0.00	\$0.00	\$-1,431.77	\$-237.18	\$0.00	\$-30.17	\$0.00	\$0.00	\$153,772.59	5,424.0771
AmCap Fund R6	\$85,377.27	4,195.4433	\$45,978.21	\$4,727.04	\$0.00	\$0.00	\$2,978.00	\$-7,617.46	\$0.00	\$-16.07	\$0.00	\$0.00	\$108,448.99	5,065.3428
Growth Fund of America R6	\$269,033.48	8,516.4129	\$137,998.08	\$25,273.38	\$0.00	\$0.00	\$-2,588.00	\$129.01	\$0.00	\$-54.37	\$0.00	\$0.00	\$429,791.59	12,663.2760
Euro Pacific Growth R6	\$207,883.83	5,609.3855	\$128,597.58	\$20,262.45	\$0.00	\$0.00	\$-1,605.08	\$291.93	\$0.00	\$-35.55	\$0.00	\$0.00	\$355,395.15	8,934.0159
New Perspective R6	\$81,525.83	2,854.5460	\$44,028.32	\$6,769.69	\$0.00	\$0.00	\$0.00	\$-297.36	\$0.00	\$-11.83	\$0.00	\$0.00	\$132,014.66	4,341.1594
New World R6	\$89,535.97	1,828.0108	\$52,396.57	\$8,184.00	\$0.00	\$0.00	\$-381.65	\$463.08	\$0.00	\$-15.62	\$0.00	\$0.00	\$150,182.35	2,862.7974
Self Directed Brokerage Invested Account	\$93,240.12	93,240.1171	\$0.00	\$18,075.60	\$0.00	\$0.00	\$0.00	\$64,550.93	\$0.00	\$0.00	\$0.00	\$0.00	\$175,866.64	175,866.6443
Self Directed Brokerage Liquid Account	\$329,047.71	329,047.7087	\$267,143.08	\$-4,639.85	\$0.00	\$0.00	\$0.00	\$-45,530.20	\$0.00	\$-7,000.00	\$0.00	\$0.00	\$539,020.74	539,020.7392
Intermediate Bond R6	\$30,081.62	2,194.1368	\$17,446.30	\$442.25	\$0.00	\$0.00	\$0.00	\$1,909.65	\$0.00	\$-4.17	\$0.00	\$0.00	\$49,875.65	3,614.1775
Capital Income Builder R6	\$43,099.81	842.4513	\$30,411.72	\$2,411.11	\$0.00	\$0.00	\$-791.94	\$3,198.51	\$0.00	\$-5.97	\$0.00	\$0.00	\$78,323.24	1,481.4307
Short Term Bond Fnd of Amer R6	\$20,740.16	2,057.5557	\$16,134.27	\$128.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.06	\$0.00	\$0.00	\$37,000.68	3,663.4341
Capital World Bond R6	\$41,219.16	1,971.2652	\$27,242.76	\$2,011.14	\$0.00	\$0.00	\$0.00	\$2,349.86	\$0.00	\$-24.03	\$0.00	\$0.00	\$72,798.89	3,360.9829
Investment Co of America R6	\$23,599.25	811.2494	\$16,923.69	\$1,710.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5.38	\$0.00	\$0.00	\$42,228.19	1,378.2046
Small Cap World R6	\$114,890.92	3,133.9586	\$56,594.34	\$10,362.69	\$0.00	\$0.00	\$-199.10	\$-5,839.73	\$0.00	\$-19.69	\$0.00	\$0.00	\$175,789.43	4,468.4655
New Economy R6	\$59,552.08	2,215.4792	\$21,384.65	\$4,437.40	\$0.00	\$0.00	\$0.00	\$914.20	\$0.00	\$-6.67	\$0.00	\$0.00	\$86,281.66	3,015.7869
Fundamental Investors R6	\$59,715.51	1,579.3576	\$36,355.37	\$5,115.88	\$0.00	\$0.00	\$0.00	\$1,166.16	\$0.00	\$-7.92	\$0.00	\$0.00	\$102,345.00	2,550.9721
Bond Fund of Amer R6	\$94,243.23	7,368.5090	\$70,214.79	\$2,604.43	\$0.00	\$0.00	\$-14,772.74	\$930.99	\$0.00	\$-34.16	\$0.00	\$0.00	\$153,186.54	11,810.8357
Intl Growth & Income R6	\$10,310.41	370.8779	\$6,026.86	\$1,175.34	\$0.00	\$0.00	\$0.00	\$2,157.52	\$0.00	\$-7.24	\$0.00	\$0.00	\$19,662.89	662.0501
Capital World Growth & Inc R6	\$70,561.39	2,083.9158	\$40,847.86	\$6,070.98	\$0.00	\$0.00	\$-1,165.27	\$-73.64	\$0.00	\$-10.16	\$0.00	\$0.00	\$116,231.15	3,226.8505
<b>Total in \$:</b>	<b>3578829.16</b>		<b>2136216.08</b>	<b>222774.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-42869.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-9267.83</b>	<b>0.00</b>	<b>0.00</b>	<b>5885681.70</b>	

Cash: \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/12 AND ENDING 09/30/12

Hennepin Healthcare Systems, Inc. Ret Plan

## GRAND TOTAL

Prior Employer Contribution	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds MM FD R6	\$10,775,402.17	10,775,402.1698	\$0.00	\$0.00	\$-10,600.00	\$23,890.74	\$-577,906.92	\$-175,802.47	\$0.00	\$-2,676.18	\$0.00	\$0.00	\$10,032,307.34	10,032,307.3376
American High Income R6	\$1,230,405.26	112,881.2162	\$0.00	\$53,874.74	\$0.00	\$399.68	\$0.00	\$-38,618.51	\$0.00	\$-190.71	\$0.00	\$0.00	\$1,245,870.46	111,437.4293
Income Fund of America R6	\$7,004,677.59	403,495.2526	\$0.00	\$316,051.05	\$0.00	\$2,569.65	\$-162,698.45	\$-10,408.18	\$0.00	\$-664.83	\$0.00	\$0.00	\$7,149,526.83	397,637.7546
US Government Sec R6	\$1,940,247.73	133,442.0722	\$0.00	\$18,401.88	\$0.00	\$2,048.91	\$-6,362.35	\$13,649.71	\$0.00	\$-410.97	\$0.00	\$0.00	\$1,967,574.91	134,489.0571
American Funds American Balanced R6	\$3,027,281.35	155,965.0363	\$0.00	\$146,353.55	\$0.00	\$2,335.05	\$0.00	\$76,433.59	\$0.00	\$-482.07	\$0.00	\$0.00	\$3,251,921.47	160,747.4777
2010 Target Date Ret Fund R6	\$1,029,232.63	108,683.4883	\$0.00	\$37,915.98	\$0.00	\$0.00	\$-3,859.80	\$0.00	\$0.00	\$-1,150.73	\$0.00	\$0.00	\$1,062,138.09	108,160.7015
2015 Target Date Ret Fund R6	\$1,651,762.46	173,322.3991	\$0.00	\$66,839.61	\$0.00	\$1,418.58	\$-37,195.31	\$0.00	\$0.00	\$-646.55	\$0.00	\$0.00	\$1,682,178.79	169,574.4751
2020 Target Date Ret Fund R6	\$2,521,602.46	267,118.9046	\$0.00	\$117,669.94	\$0.00	\$4,661.73	\$0.00	\$10,000.00	\$0.00	\$-868.78	\$0.00	\$0.00	\$2,653,065.35	268,528.8814
2025 Target Date Ret Fund R6	\$2,554,846.41	270,068.3304	\$0.00	\$137,975.89	\$0.00	\$10,442.68	\$0.00	\$0.00	\$0.00	\$-1,111.80	\$0.00	\$0.00	\$2,702,153.18	271,028.4028
2030 Target Date Ret Fund R6	\$2,930,701.17	303,699.6027	\$0.00	\$169,805.84	\$0.00	\$12,124.70	\$0.00	\$91,943.81	\$0.00	\$-1,209.75	\$0.00	\$0.00	\$3,203,365.77	314,055.4675
2035 Target Date Ret Fund R6	\$2,120,857.98	221,383.9228	\$0.00	\$121,902.33	\$0.00	\$7,227.01	\$0.00	\$0.00	\$0.00	\$-1,103.50	\$0.00	\$0.00	\$2,248,883.82	222,002.3515
2040 Target Date Ret Fund R6	\$2,704,159.72	280,223.8055	\$0.00	\$155,956.75	\$-11,600.00	\$4,995.98	\$-15,236.94	\$0.00	\$0.00	\$-1,791.65	\$0.00	\$0.00	\$2,836,483.87	277,814.2866
2045 Target Date Ret Fund R6	\$913,775.55	94,789.9950	\$0.00	\$53,123.42	\$0.00	\$3,140.19	\$0.00	\$0.00	\$0.00	\$-1,094.43	\$0.00	\$0.00	\$968,944.74	94,994.5819
2050 Target Date Ret Fund R6	\$366,401.17	38,731.6243	\$0.00	\$20,942.62	\$0.00	\$2,404.10	\$0.00	\$0.00	\$0.00	\$-648.20	\$0.00	\$0.00	\$389,099.69	38,909.9689
2055 Target Date Ret Fund R6	\$694.02	59.9325	\$0.00	\$39.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-9.19	\$0.00	\$0.00	\$724.62	59.1524
American Funds Washington Mutual Inv R6	\$4,017,504.41	133,471.9074	\$0.00	\$184,050.73	\$0.00	\$1,049.22	\$-86,794.30	\$-24,678.44	\$0.00	\$-427.53	\$0.00	\$0.00	\$4,090,704.09	130,609.9646
American Mutual R6	\$11,579,095.07	422,748.9985	\$0.00	\$479,457.08	\$0.00	\$1,972.44	\$-178,139.19	\$-24,934.87	\$0.00	\$-862.17	\$0.00	\$0.00	\$11,856,588.36	418,221.8116
AmCap Fund R6	\$2,227,976.75	109,482.8869	\$0.00	\$107,995.87	\$0.00	\$2,792.54	\$-64,737.19	\$-71,135.28	\$0.00	\$-387.85	\$0.00	\$0.00	\$2,202,504.84	102,872.7155
Growth Fund of America R6	\$21,586,608.54	683,336.7693	\$0.00	\$1,595,995.46	\$0.00	\$12,396.71	\$-215,591.27	\$-74,584.32	\$0.00	\$-2,047.77	\$0.00	\$0.00	\$22,902,777.35	674,801.9254
Euro Pacific Growth R6	\$12,372,649.60	333,854.5493	\$0.00	\$900,775.83	\$0.00	\$8,469.31	\$-199,802.99	\$-36,402.74	\$0.00	\$-1,169.53	\$0.00	\$0.00	\$13,044,519.48	327,916.5278
New Perspective R6	\$2,564,736.79	89,801.7083	\$0.00	\$166,748.34	\$0.00	\$1,551.07	\$-230.64	\$16,304.26	\$0.00	\$-331.74	\$0.00	\$0.00	\$2,748,778.08	90,390.5979
New World R6	\$2,840,490.97	57,992.8740	\$0.00	\$200,361.78	\$0.00	\$644.33	\$-215.32	\$-3,099.87	\$0.00	\$-433.97	\$0.00	\$0.00	\$3,037,747.92	57,905.9840
Self Directed Brokerage Invested Account	\$36,385,267.34	36,385,267.3407	\$0.00	\$2,757,731.85	\$0.00	\$0.00	\$0.00	\$-573,720.41	\$0.00	\$0.00	\$0.00	\$0.00	\$38,569,278.78	38,569,278.7786
Self Directed Brokerage Liquid Account	\$4,140,642.41	4,140,642.4105	\$0.00	\$28,410.67	\$0.00	\$4,528.19	\$0.00	\$471,305.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644,887.26	4,644,887.2569
Intermediate Bond R6	\$1,859,542.05	135,633.9937	\$0.00	\$21,254.44	\$-12,015.88	\$1,508.40	\$-12,924.85	\$-1,284.42	\$0.00	\$-248.45	\$0.00	\$0.00	\$1,855,831.29	134,480.5284
Capital Income Builder R6	\$1,930,727.49	37,739.0048	\$0.00	\$82,763.88	\$0.00	\$3,234.85	\$-63,633.40	\$35,679.63	\$0.00	\$-328.53	\$0.00	\$0.00	\$1,988,443.91	37,610.0608
Short Term Bond Fnd of Amer R6	\$890,872.15	88,380.1732	\$0.00	\$4,148.08	\$-5,068.39	\$495.67	\$0.00	\$0.00	\$0.00	\$-128.59	\$0.00	\$0.00	\$890,318.92	88,150.3881
Capital World Bond R6	\$2,759,351.69	131,963.2562	\$0.00	\$100,940.55	\$0.00	\$361.34	\$-43,505.21	\$171,352.40	\$0.00	\$-304.62	\$0.00	\$0.00	\$2,988,196.14	137,959.1940
Investment Co of America R6	\$2,128,418.07	73,166.6576	\$0.00	\$124,459.61	\$0.00	\$1,027.80	\$0.00	\$0.00	\$0.00	\$-305.12	\$0.00	\$0.00	\$2,253,600.36	73,550.9256
Small Cap World R6	\$5,414,778.44	147,702.6307	\$0.00	\$351,485.30	\$0.00	\$2,766.91	\$-93,353.40	\$-729,193.50	\$0.00	\$-499.75	\$0.00	\$0.00	\$4,945,984.00	125,724.0468
New Economy R6	\$2,898,930.84	107,847.1296	\$0.00	\$184,902.79	\$0.00	\$2,221.99	\$-34,439.89	\$681,617.60	\$0.00	\$-314.25	\$0.00	\$0.00	\$3,732,919.08	130,476.0252
Fundamental Investors R6	\$4,026,423.56	106,490.9697	\$0.00	\$261,046.04	\$0.00	\$567.68	\$-93,721.14	\$68,940.61	\$0.00	\$-480.25	\$0.00	\$0.00	\$4,262,776.50	106,250.6606
Bond Fund of Amer R6	\$6,742,705.05	527,185.6960	\$0.00	\$157,977.05	\$-17,585.73	\$4,088.87	\$-245,060.09	\$125,416.65	\$0.00	\$-788.18	\$0.00	\$0.00	\$6,766,753.62	521,723.4864
Intl Growth & Income R6	\$232,152.96	8,350.8259	\$0.00	\$20,195.72	\$0.00	\$54.79	\$0.00	\$31,752.90	\$0.00	\$-30.72	\$0.00	\$0.00	\$284,125.65	9,566.5203
American Funds Global Balanced R6	\$4,108.78	162.5310	\$0.00	\$196.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.90	\$0.00	\$0.00	\$4,302.56	163.2850
Capital World Growth & Inc R6	\$3,169,332.93	93,601.0908	\$0.00	\$217,813.69	\$0.00	\$2,296.75	\$-35,020.97	\$-30,534.14	\$0.00	\$-484.23	\$0.00	\$0.00	\$3,323,404.03	92,265.5200
<b>Total in \$:</b>	<b>170544363.56</b>		<b>0.00</b>	<b>9365564.82</b>	<b>-56870.00</b>	<b>129687.86</b>	<b>-2170429.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-23635.49</b>	<b>0.00</b>	<b>0.00</b>	<b>177788681.13</b>	

Cash: \$0.00

**ALLOCATION REPORT FOR THE PER. BEGINNING 07/01/12 AND ENDING 09/30/12**

**Hennepin Healthcare Systems, Inc. Ret Plan**

**GRAND TOTAL**

<b>Rollover</b>	<b>Beginning Balance</b>	<b>Shares / Units</b>	<b>Contributions</b>	<b>Earnings</b>	<b>New Loans</b>	<b>Loan Repays</b>	<b>Distributions</b>	<b>Transfers</b>	<b>Global Purchase Sale</b>	<b>Fees</b>	<b>Forfeitures</b>	<b>Insurance</b>	<b>Ending Balance</b>	<b>Shares / Units</b>
American Funds MM FD R6	\$10,594.10	10,594.1000	\$0.00	\$0.00	\$0.00	\$386.05	\$0.00	\$0.00	\$0.00	\$-12.05	\$0.00	\$0.00	\$10,968.10	10,968.1000
American High Income R6	\$20,785.18	1,906.8973	\$0.00	\$935.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.79	\$0.00	\$0.00	\$21,719.53	1,942.7126
Income Fund of America R6	\$1,168.39	67.3034	\$0.00	\$53.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.35	\$0.00	\$0.00	\$1,221.63	67.9437
US Government Sec R6	\$3,560.43	244.8713	\$0.00	\$33.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.23	\$0.00	\$0.00	\$3,592.74	245.5736
American Funds American Balanced R6	\$15,439.31	795.4308	\$0.00	\$741.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.02	\$0.00	\$0.00	\$16,178.42	799.7242
2015 Target Date Ret Fund R6	\$7,096.21	744.6184	\$0.00	\$290.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.01	\$0.00	\$0.00	\$7,379.43	743.8942
2020 Target Date Ret Fund R6	\$516.80	54.7459	\$0.00	\$24.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.04	\$0.00	\$0.00	\$540.85	54.7417
2025 Target Date Ret Fund R6	\$17,602.79	1,860.7601	\$0.00	\$948.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.48	\$0.00	\$0.00	\$18,545.06	1,860.0865
2030 Target Date Ret Fund R6	\$508.90	52.7358	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.04	\$0.00	\$0.00	\$537.86	52.7317
2035 Target Date Ret Fund R6	\$23,557.43	2,459.0218	\$0.00	\$1,351.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-14.68	\$0.00	\$0.00	\$24,894.62	2,457.5146
2040 Target Date Ret Fund R6	\$10,304.24	1,067.7966	\$0.00	\$597.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-18.28	\$0.00	\$0.00	\$10,883.18	1,065.9332
American Funds Washington Mutual Inv R6	\$814.02	27.0438	\$0.00	\$38.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.84	\$0.00	\$0.00	\$851.22	27.1781
American Mutual R6	\$13,868.04	506.3178	\$0.00	\$577.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.60	\$0.00	\$0.00	\$14,443.61	509.4749
AmCap Fund R6	\$12,623.73	620.3306	\$0.00	\$657.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.94	\$0.00	\$0.00	\$13,279.26	620.2362
Growth Fund of America R6	\$28,059.80	888.2495	\$0.00	\$2,088.40	\$0.00	\$41.15	\$0.00	\$0.00	\$0.00	\$-7.73	\$0.00	\$0.00	\$30,181.62	889.2641
Euro Pacific Growth R6	\$37,095.27	1,000.9517	\$0.00	\$2,722.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.33	\$0.00	\$0.00	\$39,811.19	1,000.7840
New Perspective R6	\$292.57	10.2440	\$0.00	\$18.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$311.50	10.2433
New World R6	\$265.92	5.4292	\$0.00	\$18.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$284.79	5.4288
Self Directed Brokerage Invested Account	\$690.92	690.9232	\$0.00	\$111.64	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$802.55	802.5536
Self Directed Brokerage Liquid Account	\$563.74	563.7355	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$564.13	564.1348
Intermediate Bond R6	\$304.09	22.1803	\$0.00	\$3.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$307.62	22.2913
Capital Income Builder R6	\$105,680.71	2,065.6902	\$0.00	\$4,608.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-14.54	\$0.00	\$0.00	\$110,274.80	2,085.7726
Short Term Bond Fnd of Amer R6	\$293.14	29.0816	\$0.00	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$294.48	29.1569
Capital World Bond R6	\$314.11	15.0218	\$0.00	\$11.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$325.35	15.0209
Investment Co of America R6	\$7,690.35	264.3641	\$0.00	\$449.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.99	\$0.00	\$0.00	\$8,136.89	265.5644
Small Cap World R6	\$21,925.69	598.0820	\$0.00	\$1,602.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.75	\$0.00	\$0.00	\$23,523.49	597.9534
New Economy R6	\$32,059.04	1,192.6725	\$0.00	\$2,062.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.25	\$0.00	\$0.00	\$34,114.68	1,192.4039
Fundamental Investors R6	\$21,104.84	558.1813	\$0.00	\$1,377.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.69	\$0.00	\$0.00	\$22,478.49	560.2813
Bond Fund of Amer R6	\$6,112.85	477.9397	\$0.00	\$131.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.16	\$0.00	\$0.00	\$6,242.13	481.2746
Intl Growth & Income R6	\$277.10	9.9677	\$0.00	\$20.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$297.92	10.0310
Capital World Growth & Inc R6	\$24,710.17	729.7748	\$0.00	\$1,713.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.09	\$0.00	\$0.00	\$26,420.93	733.5073
<b>Total in \$:</b>	<b>425879.88</b>		<b>0.00</b>	<b>23221.01</b>	<b>0.00</b>	<b>427.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449408.08</b>	

**Cash: \$0.00**



ALLOCATION REPORT FOR THE PER. BEGINNING 07/01/12 AND ENDING 09/30/12

Hennepin Healthcare Systems, Inc. Ret Plan

GRAND TOTAL

After Tax	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds MM FD R6	\$9,888.62	9,888.6200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.55	\$0.00	\$0.00	\$9,887.07	9,887.0700
AmCap Fund R6	\$0.00	0.0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0001
Growth Fund of America R6	\$12,122.37	383.7406	\$0.00	\$903.36	\$0.00	\$44.94	\$0.00	\$0.00	\$0.00	\$-0.54	\$0.00	\$0.00	\$13,070.12	385.0950
Self Directed Brokerage Invested Account	\$550.94	550.9390	\$0.00	\$67.97	\$0.00	\$0.00	\$0.00	\$-0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$618.32	618.3235
Self Directed Brokerage Liquid Account	\$2.68	2.6753	\$0.00	\$1.89	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5.15	5.1491
<b>Total in \$:</b>	<b>22564.60</b>		<b>0.00</b>	<b>973.22</b>	<b>0.00</b>	<b>44.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>23580.67</b>	
						Cash:	\$0.00							

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/12 AND ENDING 09/30/12

## Hennepin Healthcare Systems, Inc. Ret Plan

ACCOUNT SUMMARY DETAIL	GRAND TOTAL												Ending Balance	Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance		
American Funds MM FD R6	\$11,059,086.09	11,059,086.0908	\$93,842.54	\$0.00	\$-10,600.00	\$24,284.73	\$-591,185.26	\$-200,183.73	\$0.00	\$-2,798.23	\$0.00	\$0.00	\$10,372,446.14	10,372,446.1376
American High Income R6	\$1,280,027.31	117,433.6982	\$13,767.98	\$56,310.95	\$0.00	\$399.68	\$0.00	\$-40,698.21	\$0.00	\$-195.28	\$0.00	\$0.00	\$1,309,612.43	117,138.8574
Income Fund of America R6	\$7,103,919.23	409,211.9370	\$38,483.57	\$321,531.68	\$0.00	\$2,604.00	\$-164,129.69	\$-8,976.13	\$0.00	\$-687.21	\$0.00	\$0.00	\$7,292,745.44	405,603.1949
US Government Sec R6	\$1,996,147.09	137,286.5948	\$18,543.66	\$19,004.78	\$0.00	\$2,117.57	\$-6,580.59	\$14,422.58	\$0.00	\$-433.73	\$0.00	\$0.00	\$2,043,221.36	139,659.6962
American Funds American Balanced R6	\$3,088,342.82	159,110.9131	\$23,392.38	\$149,856.34	\$0.00	\$2,335.05	\$0.00	\$80,058.00	\$0.00	\$-491.28	\$0.00	\$0.00	\$3,343,493.31	165,274.0145
2010 Target Date Ret Fund R6	\$1,052,370.41	111,126.7589	\$25,927.51	\$39,115.35	\$0.00	\$0.00	\$-3,859.80	\$-1,857.92	\$0.00	\$-1,527.97	\$0.00	\$0.00	\$1,110,167.58	113,051.6879
2015 Target Date Ret Fund R6	\$1,681,798.19	176,474.1014	\$14,762.17	\$68,216.13	\$0.00	\$1,418.58	\$-41,391.24	\$0.00	\$0.00	\$-665.18	\$0.00	\$0.00	\$1,724,138.64	173,804.2986
2020 Target Date Ret Fund R6	\$2,653,735.11	281,116.0074	\$80,641.58	\$125,257.17	\$0.00	\$4,661.73	\$0.00	\$10,000.00	\$0.00	\$-935.49	\$0.00	\$0.00	\$2,873,360.10	290,825.9210
2025 Target Date Ret Fund R6	\$2,669,226.57	282,159.2567	\$66,014.70	\$145,697.70	\$0.00	\$10,442.68	\$0.00	\$0.00	\$0.00	\$-1,192.46	\$0.00	\$0.00	\$2,890,189.19	289,888.5849
2030 Target Date Ret Fund R6	\$3,068,961.89	318,027.1388	\$71,936.64	\$179,963.81	\$0.00	\$12,124.70	\$0.00	\$101,607.84	\$0.00	\$-1,329.12	\$0.00	\$0.00	\$3,433,265.76	336,594.6819
2035 Target Date Ret Fund R6	\$2,398,611.41	250,376.9743	\$140,773.66	\$141,739.58	\$0.00	\$7,227.01	\$0.00	\$0.00	\$0.00	\$-1,399.27	\$0.00	\$0.00	\$2,686,952.39	265,247.0277
2040 Target Date Ret Fund R6	\$3,064,779.67	317,593.7481	\$269,595.67	\$183,843.23	\$-11,600.00	\$4,995.98	\$-15,236.94	\$0.00	\$0.00	\$-2,198.03	\$0.00	\$0.00	\$3,494,179.58	342,231.1048
2045 Target Date Ret Fund R6	\$1,080,267.58	112,060.9527	\$136,083.65	\$65,955.85	\$0.00	\$3,140.19	\$0.00	\$0.00	\$0.00	\$-1,498.65	\$0.00	\$0.00	\$1,283,948.62	125,877.3161
2050 Target Date Ret Fund R6	\$404,731.61	42,783.4688	\$19,495.13	\$23,593.83	\$0.00	\$2,404.10	\$0.00	\$0.00	\$0.00	\$-692.00	\$0.00	\$0.00	\$449,532.68	44,953.2676
2055 Target Date Ret Fund R6	\$694.02	59,9325	\$0.00	\$39.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-9.19	\$0.00	\$0.00	\$724.62	59.1524
American Funds Washington Mutual Inv R6	\$4,137,799.64	137,468.4265	\$63,463.31	\$190,784.84	\$0.00	\$1,049.22	\$-87,609.27	\$-28,739.46	\$0.00	\$-485.42	\$0.00	\$0.00	\$4,276,262.86	136,534.5741
American Mutual R6	\$11,720,953.69	427,928.2107	\$63,767.48	\$486,302.81	\$0.00	\$1,972.44	\$-179,574.11	\$-25,172.05	\$0.00	\$-898.56	\$0.00	\$0.00	\$12,067,351.70	425,656.1447
AmCap Fund R6	\$2,330,748.31	114,533.0867	\$25,978.21	\$113,628.84	\$0.00	\$2,792.54	\$-64,737.19	\$-78,752.74	\$0.00	\$-406.45	\$0.00	\$0.00	\$2,329,251.53	108,792.6916
Growth Fund of America R6	\$21,938,813.59	694,486.0270	\$137,998.08	\$1,627,458.23	\$0.00	\$12,482.80	\$-218,179.27	\$-74,455.31	\$0.00	\$-2,116.87	\$0.00	\$0.00	\$23,422,001.25	690,100.2136
Euro Pacific Growth R6	\$12,633,726.68	340,899.2627	\$128,597.58	\$924,941.95	\$0.00	\$8,469.31	\$-201,408.22	\$-36,110.81	\$0.00	\$-1,212.60	\$0.00	\$0.00	\$13,457,003.89	338,285.6684
New Perspective R6	\$2,653,126.56	92,896.5884	\$44,028.32	\$173,962.46	\$0.00	\$1,551.07	\$-235.61	\$16,006.90	\$0.00	\$-344.30	\$0.00	\$0.00	\$2,888,095.40	94,971.8974
New World R6	\$2,936,921.60	59,961.6496	\$52,396.57	\$209,035.63	\$0.00	\$644.33	\$-596.97	\$-2,636.79	\$0.00	\$-450.01	\$0.00	\$0.00	\$3,195,314.35	60,909.5378
Self Directed Brokerage Invested Account	\$36,479,749.32	36,479,749.3200	\$0.00	\$2,775,987.06	\$0.00	\$0.00	\$0.00	\$-509,170.08	\$0.00	\$0.00	\$0.00	\$0.00	\$38,746,566.30	38,746,566.3000
Self Directed Brokerage Liquid Account	\$4,470,256.53	4,470,256.5300	\$267,143.08	\$23,773.09	\$0.00	\$4,528.19	\$0.00	\$425,776.39	\$0.00	\$-7,000.00	\$0.00	\$0.00	\$5,184,477.28	5,184,477.2800
Intermediate Bond R6	\$1,891,878.49	137,992.5962	\$17,446.30	\$21,702.10	\$-12,015.88	\$1,508.40	\$-12,924.85	\$-1,327.36	\$0.00	\$-252.64	\$0.00	\$0.00	\$1,906,014.56	138,116.9972
Capital Income Builder R6	\$2,079,867.21	40,654.1675	\$30,411.72	\$89,799.28	\$0.00	\$3,234.85	\$-64,425.34	\$38,878.14	\$0.00	\$-349.12	\$0.00	\$0.00	\$2,177,416.74	41,184.3530
Short Term Bond Fnd of Amer R6	\$911,905.45	90,466.8105	\$16,134.27	\$4,277.76	\$-5,068.39	\$495.67	\$0.00	\$0.00	\$0.00	\$-130.67	\$0.00	\$0.00	\$927,614.09	91,842.9791
Capital World Bond R6	\$2,800,884.95	133,949.5432	\$27,242.76	\$102,962.96	\$0.00	\$361.34	\$-43,505.21	\$173,702.26	\$0.00	\$-328.67	\$0.00	\$0.00	\$3,061,320.38	141,335.1978
Investment Co of America R6	\$2,165,858.95	74,453.7281	\$16,923.69	\$126,979.42	\$0.00	\$1,027.80	\$0.00	\$0.00	\$0.00	\$-314.08	\$0.00	\$0.00	\$2,310,475.78	75,407.1730
Small Cap World R6	\$5,561,517.76	151,705.3400	\$56,594.34	\$364,175.89	\$0.00	\$2,766.91	\$-93,552.50	\$-735,033.23	\$0.00	\$-524.93	\$0.00	\$0.00	\$5,155,944.24	131,061.1144
New Economy R6	\$3,005,824.88	111,823.8424	\$21,384.65	\$192,386.56	\$0.00	\$2,221.99	\$-34,439.89	\$682,531.80	\$0.00	\$-330.30	\$0.00	\$0.00	\$3,869,579.69	135,252.6981
Fundamental Investors R6	\$4,113,253.75	108,787.4570	\$36,355.37	\$267,931.50	\$0.00	\$567.68	\$-93,721.14	\$70,106.77	\$0.00	\$-492.38	\$0.00	\$0.00	\$4,394,001.55	109,521.4743
Bond Fund of Amer R6	\$6,846,225.31	535,279.5393	\$70,214.79	\$160,797.45	\$-17,585.73	\$4,157.52	\$-259,832.83	\$126,720.50	\$0.00	\$-825.45	\$0.00	\$0.00	\$6,929,871.56	534,300.0433
Intl Growth & Income R6	\$242,740.47	8,731.6715	\$6,026.86	\$21,391.90	\$0.00	\$54.79	\$0.00	\$33,910.42	\$0.00	\$-37.98	\$0.00	\$0.00	\$304,086.46	10,238.6014
American Funds Global Balanced R6	\$4,108.78	162.5310	\$0.00	\$196.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.90	\$0.00	\$0.00	\$4,302.56	163.2850
Capital World Growth & Inc R6	\$3,264,604.50	96,414.7814	\$40,847.86	\$225,598.51	\$0.00	\$2,296.75	\$-36,186.24	\$-30,607.78	\$0.00	\$-497.48	\$0.00	\$0.00	\$3,466,056.12	96,225.8778
<b>Total in \$:</b>	<b>174793465.43</b>		<b>2136216.08</b>	<b>9624201.08</b>	<b>-56870.00</b>	<b>130339.60</b>	<b>-2213312.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-33053.90</b>	<b>0.00</b>	<b>0.00</b>	<b>184380986.13</b>	
<b>Loan Information</b>	<b>\$1,407,815.37</b>			<b>\$-16,727.68</b>		<b>\$57,670.00</b>	<b>\$-113,611.92</b>	<b>\$-6,170.12</b>					<b>\$1,345,703.33</b>	
<b>Total Cash:</b>					<b>\$0.00</b>									

ALLOCATION REPORT FOR THE PER. BEGINNING 10/01/12 AND ENDING 12/31/12

Hennepin Healthcare Systems, Inc. Ret Plan

GRAND TOTAL

Pension Account	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds MM FD R6	\$14,739.13	14,739.1300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.26	\$0.00	\$0.00	\$14,735.87	14,735.8700
American High Income R6	\$3,889.30	347.8800	\$0.00	\$36.78	\$0.00	\$0.00	\$0.00	\$-3,530.80	\$0.00	\$-0.25	\$0.00	\$0.00	\$395.03	34.7740
Income Fund of America R6	\$23,208.06	1,290.7707	\$0.00	\$370.35	\$0.00	\$16.66	\$-43.37	\$0.00	\$0.00	\$-2.35	\$0.00	\$0.00	\$23,549.35	1,303.2292
US Government Sec R6	\$8,577.28	586.2804	\$0.00	\$-12.44	\$0.00	\$33.33	\$0.00	\$0.00	\$0.00	\$-1.70	\$0.00	\$0.00	\$8,596.47	604.9593
American Funds American Balanced R6	\$1,112.07	54.9711	\$0.00	\$15.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.22	\$0.00	\$0.00	\$1,127.28	55.2588
2030 Target Date Ret Fund R6	\$2,620.92	256.9531	\$0.00	\$60.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.21	\$0.00	\$0.00	\$2,681.62	265.5069
American Funds Washington Mutual Inv R6	\$10,485.57	334.7882	\$0.00	\$46.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.65	\$0.00	\$0.00	\$10,530.45	337.4063
American Mutual R6	\$42,547.14	1,500.7811	\$0.00	\$348.75	\$0.00	\$0.00	\$-31.11	\$0.00	\$0.00	\$-4.57	\$0.00	\$0.00	\$42,860.21	1,511.2909
AmCap Fund R6	\$5,018.44	234.3970	\$0.00	\$84.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.59	\$0.00	\$0.00	\$5,102.22	234.3691
Growth Fund of America R6	\$46,180.57	1,360.6531	\$0.00	\$1,307.40	\$0.00	\$0.00	\$0.00	\$3,564.13	\$0.00	\$-6.51	\$0.00	\$0.00	\$51,045.58	1,486.4759
Euro Pacific Growth R6	\$17,278.07	434.3407	\$0.00	\$976.71	\$0.00	\$0.00	\$-1.62	\$0.00	\$0.00	\$-1.20	\$0.00	\$0.00	\$18,251.96	443.2239
New Perspective R6	\$6,991.16	229.8968	\$0.00	\$293.31	\$0.00	\$0.00	\$-51.13	\$0.00	\$0.00	\$-0.72	\$0.00	\$0.00	\$7,232.62	231.4438
New World R6	\$7,099.29	135.3276	\$0.00	\$528.07	\$0.00	\$0.00	\$0.00	\$1,761.03	\$0.00	\$-0.40	\$0.00	\$0.00	\$9,387.98	172.2882
Capital Income Builder R6	\$374.79	7.0889	\$0.00	\$4.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.08	\$0.00	\$0.00	\$379.66	7.1947
Investment Co of America R6	\$6,510.34	212.4784	\$0.00	\$60.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.59	\$0.00	\$0.00	\$6,570.07	217.9127
Small Cap World R6	\$10,647.32	270.6487	\$0.00	\$-33.35	\$0.00	\$0.00	\$0.00	\$-5,277.79	\$0.00	\$-0.75	\$0.00	\$0.00	\$5,335.43	133.8542
New Economy R6	\$16,264.27	568.4821	\$0.00	\$549.94	\$0.00	\$0.00	\$0.00	\$-168.60	\$0.00	\$-2.16	\$0.00	\$0.00	\$16,643.45	585.6246
Fundamental Investors R6	\$6,401.56	159.5603	\$0.00	\$367.84	\$0.00	\$0.00	\$0.00	\$3,652.03	\$0.00	\$-0.52	\$0.00	\$0.00	\$10,420.91	255.5398
Bond Fund of Amer R6	\$3,689.27	284.4466	\$0.00	\$19.32	\$0.00	\$33.32	\$0.00	\$0.00	\$0.00	\$-0.80	\$0.00	\$0.00	\$3,741.11	288.8888
<b>Total in \$:</b>	<b>233634.54</b>		<b>0.00</b>	<b>5025.19</b>	<b>0.00</b>	<b>83.31</b>	<b>-127.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.53</b>	<b>0.00</b>	<b>0.00</b>	<b>238587.28</b>	

Cash: \$0.00

## ALLOCATION REPORT FOR THE PER. BEGINNING 10/01/12 AND ENDING 12/31/12

Hennepin Healthcare Systems, Inc. Ret Plan

## GRAND TOTAL

Employer Contribution	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds MM FD R6	\$304,544.50	304,544.5000	\$42,090.35	\$0.01	\$0.00	\$0.00	\$-14,627.88	\$16,291.00	\$0.00	\$-204.27	\$0.00	\$0.00	\$348,093.71	348,093.7093
American High Income R6	\$38,133.14	3,410.8355	\$7,661.25	\$1,503.88	\$0.00	\$0.00	\$0.00	\$-28.74	\$0.00	\$-10.62	\$0.00	\$0.00	\$47,258.91	4,160.1152
Income Fund of America R6	\$118,788.93	6,606.7259	\$21,802.40	\$2,121.93	\$0.00	\$0.00	\$-6,492.76	\$-1,161.09	\$0.00	\$-63.58	\$0.00	\$0.00	\$134,995.84	7,470.7159
US Government Sec R6	\$63,476.43	4,338.7851	\$17,095.11	\$-84.39	\$0.00	\$0.00	\$0.00	\$-509.49	\$0.00	\$-21.42	\$0.00	\$0.00	\$79,956.23	5,626.7581
American Funds American Balanced R6	\$74,281.35	3,671.8415	\$20,897.15	\$1,518.33	\$0.00	\$0.00	\$0.00	\$6,299.06	\$0.00	\$-12.75	\$0.00	\$0.00	\$102,983.14	5,048.1933
2010 Target Date Ret Fund R6	\$48,029.49	4,890.9864	\$6,087.34	\$635.96	\$0.00	\$0.00	\$0.00	\$-551.29	\$0.00	\$-225.90	\$0.00	\$0.00	\$53,975.60	5,663.7563
2015 Target Date Ret Fund R6	\$34,580.42	3,485.9293	\$16,926.61	\$930.09	\$0.00	\$0.00	\$0.00	\$9,132.47	\$0.00	\$-17.15	\$0.00	\$0.00	\$61,552.44	6,371.8880
2020 Target Date Ret Fund R6	\$219,753.90	22,242.2979	\$51,492.33	\$4,388.32	\$0.00	\$0.00	\$-16,737.41	\$0.00	\$0.00	\$-131.94	\$0.00	\$0.00	\$258,765.21	26,621.9349
2025 Target Date Ret Fund R6	\$169,490.95	17,000.0956	\$39,723.73	\$4,563.66	\$0.00	\$0.00	\$0.00	\$-9,685.73	\$0.00	\$-85.85	\$0.00	\$0.00	\$204,006.76	20,648.4576
2030 Target Date Ret Fund R6	\$226,741.20	22,229.5296	\$70,449.90	\$6,194.03	\$0.00	\$0.00	\$0.00	\$-17,975.65	\$0.00	\$-200.60	\$0.00	\$0.00	\$285,208.88	28,238.5029
2035 Target Date Ret Fund R6	\$413,173.95	40,787.1616	\$134,330.38	\$13,339.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-380.34	\$0.00	\$0.00	\$560,463.55	55,656.7577
2040 Target Date Ret Fund R6	\$646,812.54	63,350.8850	\$206,315.81	\$20,353.14	\$0.00	\$0.00	\$0.00	\$-17,294.63	\$0.00	\$-643.27	\$0.00	\$0.00	\$855,543.58	84,124.2459
2045 Target Date Ret Fund R6	\$315,003.89	30,882.7342	\$164,262.82	\$11,431.89	\$0.00	\$0.00	\$0.00	\$-5,610.64	\$0.00	\$-788.01	\$0.00	\$0.00	\$484,299.95	47,667.3182
2050 Target Date Ret Fund R6	\$60,432.99	6,043.2987	\$9,118.12	\$1,749.85	\$0.00	\$0.00	\$0.00	\$6,161.93	\$0.00	\$-73.07	\$0.00	\$0.00	\$77,389.82	7,762.2689
American Funds Washington Mutual Inv R6	\$174,221.99	5,562.6432	\$38,098.65	\$1,068.68	\$0.00	\$0.00	\$0.00	\$-2,695.98	\$0.00	\$-72.38	\$0.00	\$0.00	\$210,620.96	6,748.5088
American Mutual R6	\$153,772.59	5,424.0771	\$49,501.00	\$1,827.84	\$0.00	\$0.00	\$-91.77	\$-851.56	\$0.00	\$-48.94	\$0.00	\$0.00	\$204,109.16	7,197.0790
AmCap Fund R6	\$108,448.99	5,065.3428	\$16,901.39	\$2,249.79	\$0.00	\$0.00	\$0.00	\$1,276.54	\$0.00	\$-23.55	\$0.00	\$0.00	\$128,853.16	5,918.8406
Growth Fund of America R6	\$429,791.59	12,663.2760	\$95,293.81	\$12,371.63	\$0.00	\$0.00	\$-7,203.99	\$-6,402.53	\$0.00	\$-96.30	\$0.00	\$0.00	\$523,754.21	15,252.0153
Euro Pacific Growth R6	\$355,395.15	8,934.0159	\$91,595.55	\$23,507.89	\$0.00	\$0.00	\$-6,534.40	\$-2,843.32	\$0.00	\$-68.49	\$0.00	\$0.00	\$461,052.38	11,196.0267
New Perspective R6	\$132,014.66	4,341.1594	\$21,899.97	\$6,440.53	\$0.00	\$0.00	\$0.00	\$809.11	\$0.00	\$-21.22	\$0.00	\$0.00	\$161,143.05	5,156.5775
New World R6	\$150,182.35	2,862.7974	\$35,110.45	\$10,053.05	\$0.00	\$0.00	\$-348.68	\$335.37	\$0.00	\$-24.30	\$0.00	\$0.00	\$195,308.24	3,584.2951
Self Directed Brokerage Invested Account	\$175,866.64	175,866.6443	\$0.00	\$-5,384.19	\$0.00	\$0.00	\$0.00	\$251,911.79	\$0.00	\$0.00	\$0.00	\$0.00	\$422,394.25	422,394.2453
Self Directed Brokerage Liquid Account	\$539,020.74	539,020.7392	\$149,276.49	\$4,039.67	\$0.00	\$0.00	\$-3.94	\$-239,045.74	\$0.00	\$0.00	\$0.00	\$0.00	\$453,287.23	453,287.2264
Intermediate Bond R6	\$49,875.65	3,614.1775	\$15,454.56	\$95.45	\$0.00	\$0.00	\$-9,862.83	\$5,508.65	\$0.00	\$-26.47	\$0.00	\$0.00	\$61,045.01	4,436.4107
Capital Income Builder R6	\$78,323.24	1,481.4307	\$17,792.15	\$1,272.71	\$0.00	\$0.00	\$-681.34	\$-1,641.22	\$0.00	\$-12.90	\$0.00	\$0.00	\$95,052.64	1,801.2629
Short Term Bond Fnd of Amer R6	\$37,000.68	3,663.4341	\$15,369.02	\$-11.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.16	\$0.00	\$0.00	\$52,355.39	5,199.1445
Capital World Bond R6	\$72,798.89	3,360.9829	\$18,725.73	\$420.46	\$0.00	\$0.00	\$0.00	\$1,425.60	\$0.00	\$-27.20	\$0.00	\$0.00	\$93,343.48	4,400.9185
Investment Co of America R6	\$42,228.19	1,378.2046	\$12,069.95	\$507.51	\$0.00	\$0.00	\$-6,401.84	\$-1,010.53	\$0.00	\$-6.99	\$0.00	\$0.00	\$47,386.28	1,571.6844
Small Cap World R6	\$175,789.43	4,468.4655	\$34,959.09	\$6,772.99	\$0.00	\$0.00	\$-3,061.42	\$1,822.16	\$0.00	\$-39.70	\$0.00	\$0.00	\$216,242.56	5,425.0516
New Economy R6	\$86,281.66	3,015.7869	\$15,932.22	\$3,501.40	\$0.00	\$0.00	\$0.00	\$-534.22	\$0.00	\$-8.93	\$0.00	\$0.00	\$105,172.14	3,700.6382
Fundamental Investors R6	\$102,345.00	2,550.9721	\$25,957.32	\$2,896.27	\$0.00	\$0.00	\$-7,165.43	\$-769.87	\$0.00	\$-22.82	\$0.00	\$0.00	\$123,240.47	3,022.0811
Bond Fund of Amer R6	\$153,186.54	11,810.8357	\$37,045.70	\$912.62	\$0.00	\$0.00	\$-768.82	\$3,827.52	\$0.00	\$-48.54	\$0.00	\$0.00	\$194,155.02	14,992.6653
Intl Growth & Income R6	\$19,662.89	662.0501	\$3,943.37	\$1,809.44	\$0.00	\$0.00	\$0.00	\$3,406.47	\$0.00	\$-13.42	\$0.00	\$0.00	\$28,808.75	908.7933
Capital World Growth & Inc R6	\$116,231.15	3,226.8505	\$26,909.29	\$5,461.27	\$0.00	\$0.00	\$-7,519.69	\$404.56	\$0.00	\$-19.14	\$0.00	\$0.00	\$141,467.44	3,802.8883
<b>Total in \$:</b>	<b>5885681.70</b>		<b>1530089.01</b>	<b>148460.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-87502.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-3443.22</b>	<b>0.00</b>	<b>0.00</b>	<b>7473285.42</b>	

Cash: \$0.00

## ALLOCATION REPORT FOR THE PER. BEGINNING 10/01/12 AND ENDING 12/31/12

Hennepin Healthcare Systems, Inc. Ret Plan

## GRAND TOTAL

Prior Employer Contribution	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds MM FD R6	\$10,032,307.34	10,032,307.3376	\$0.00	\$0.00	\$-9,800.00	\$21,654.93	\$-1,296,371.48	\$494,418.03	\$0.00	\$-3,539.47	\$0.00	\$0.00	\$9,238,669.35	9,238,669.3451
American High Income R6	\$1,245,870.46	111,437.4293	\$0.00	\$41,431.15	\$0.00	\$342.58	\$-27,436.93	\$-70,837.48	\$0.00	\$-207.99	\$0.00	\$0.00	\$1,189,161.79	104,679.7349
Income Fund of America R6	\$7,149,526.83	397,637.7546	\$0.00	\$111,862.39	\$0.00	\$2,054.14	\$-17,830.75	\$-164,031.31	\$0.00	\$-733.22	\$0.00	\$0.00	\$7,080,848.08	391,856.5621
US Government Sec R6	\$1,967,574.91	134,489.0571	\$0.00	\$3,052.37	\$0.00	\$1,459.41	\$-506,027.74	\$-2,741.12	\$0.00	\$-546.34	\$0.00	\$0.00	\$1,456,666.75	102,509.9752
American Funds American Balanced R6	\$3,251,921.47	160,747.4777	\$0.00	\$46,402.23	\$0.00	\$1,665.73	\$-5,360.04	\$7,942.17	\$0.00	\$-511.87	\$0.00	\$0.00	\$3,302,059.70	161,865.6715
2010 Target Date Ret Fund R6	\$1,062,138.09	108,160.7015	\$0.00	\$12,122.25	\$-8,088.82	\$0.00	\$-2,296.56	\$-19,986.95	\$0.00	\$-1,303.91	\$0.00	\$0.00	\$1,042,584.10	109,400.2206
2015 Target Date Ret Fund R6	\$1,682,178.79	169,574.4751	\$0.00	\$27,055.24	\$0.00	\$1,396.11	\$-3,072.79	\$570,495.29	\$0.00	\$-678.47	\$0.00	\$0.00	\$2,277,374.17	235,753.0195
2020 Target Date Ret Fund R6	\$2,653,065.35	268,528.8814	\$0.00	\$43,410.57	\$0.00	\$3,995.77	\$-128,376.88	\$0.00	\$0.00	\$-865.29	\$0.00	\$0.00	\$2,571,229.52	264,529.7862
2025 Target Date Ret Fund R6	\$2,702,153.18	271,028.4028	\$0.00	\$60,387.90	\$-800.00	\$7,857.51	\$0.00	\$-53,537.70	\$0.00	\$-1,331.01	\$0.00	\$0.00	\$2,714,729.88	274,770.2307
2030 Target Date Ret Fund R6	\$3,203,365.77	314,055.4675	\$0.00	\$70,066.74	\$0.00	\$9,845.01	\$-11,441.09	\$-132,853.24	\$0.00	\$-1,319.92	\$0.00	\$0.00	\$3,137,663.27	310,659.7295
2035 Target Date Ret Fund R6	\$2,248,883.82	222,002.3515	\$0.00	\$53,575.37	\$0.00	\$4,404.12	\$-61,134.23	\$0.00	\$0.00	\$-1,053.47	\$0.00	\$0.00	\$2,244,675.61	222,907.2109
2040 Target Date Ret Fund R6	\$2,836,483.87	277,814.2866	\$0.00	\$67,442.53	\$-51,198.18	\$5,769.50	\$0.00	\$-72,242.20	\$0.00	\$-1,660.36	\$0.00	\$0.00	\$2,784,595.15	273,804.8332
2045 Target Date Ret Fund R6	\$968,944.74	94,994.5819	\$0.00	\$24,171.50	\$0.00	\$2,332.80	\$0.00	\$1,986.16	\$0.00	\$-1,071.10	\$0.00	\$0.00	\$996,364.10	98,067.3325
2050 Target Date Ret Fund R6	\$389,099.69	38,909.9689	\$0.00	\$9,694.90	\$0.00	\$2,291.29	\$0.00	\$0.00	\$0.00	\$-646.23	\$0.00	\$0.00	\$400,439.65	40,164.4586
2055 Target Date Ret Fund R6	\$724.62	59.1524	\$0.00	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-9.28	\$0.00	\$0.00	\$732.89	59.9253
American Funds Washington Mutual Inv R6	\$4,090,704.09	130,609.9646	\$0.00	\$17,600.61	\$0.00	\$899.34	\$-9,430.69	\$5,898.53	\$0.00	\$-460.77	\$0.00	\$0.00	\$4,105,211.11	131,535.1204
American Mutual R6	\$11,856,588.36	418,221.8116	\$0.00	\$95,617.94	\$0.00	\$889.25	\$-35,426.54	\$-129,178.70	\$0.00	\$-1,061.39	\$0.00	\$0.00	\$11,787,428.91	415,635.7163
AmCap Fund R6	\$2,202,504.84	102,872.7155	\$0.00	\$36,640.34	\$0.00	\$2,393.60	\$-56,246.45	\$9,840.00	\$0.00	\$-463.35	\$0.00	\$0.00	\$2,194,668.98	100,811.6205
Growth Fund of America R6	\$22,902,777.35	674,801.9254	\$0.00	\$537,365.43	\$0.00	\$10,048.10	\$-263,444.92	\$-93,133.92	\$0.00	\$-2,465.07	\$0.00	\$0.00	\$23,091,146.97	672,427.1104
Euro Pacific Growth R6	\$13,044,519.48	327,916.5278	\$0.00	\$730,068.70	\$0.00	\$6,489.86	\$-91,061.88	\$-66,736.02	\$0.00	\$-1,577.86	\$0.00	\$0.00	\$13,621,702.28	330,784.4167
New Perspective R6	\$2,748,778.08	90,390.5979	\$0.00	\$115,805.03	\$0.00	\$1,329.47	\$-12,238.04	\$6,303.17	\$0.00	\$-380.50	\$0.00	\$0.00	\$2,859,597.21	91,507.1107
New World R6	\$3,037,747.92	57,905.9840	\$0.00	\$174,448.50	\$0.00	\$552.27	\$-244.18	\$40,155.66	\$0.00	\$-519.38	\$0.00	\$0.00	\$3,252,140.79	59,683.2592
Self Directed Brokerage Invested Account	\$38,569,278.78	38,569,278.7786	\$0.00	\$-772,229.38	\$0.00	\$0.00	\$0.00	\$-1,421,640.75	\$0.00	\$0.00	\$0.00	\$0.00	\$36,375,408.65	36,375,408.6476
Self Directed Brokerage Liquid Account	\$4,644,887.26	4,644,887.2569	\$0.00	\$2,767.47	\$0.00	\$3,683.94	\$-62.06	\$863,069.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,514,346.18	5,514,346.1771
Intermediate Bond R6	\$1,855,831.29	134,480.5284	\$0.00	\$2,625.65	\$0.00	\$1,172.23	\$-415,545.20	\$92,261.83	\$0.00	\$-184.61	\$0.00	\$0.00	\$1,536,161.19	111,639.6212
Capital Income Builder R6	\$1,988,443.91	37,610.0608	\$0.00	\$26,069.71	\$0.00	\$2,548.88	\$-546.41	\$-54,871.52	\$0.00	\$-444.00	\$0.00	\$0.00	\$1,961,200.57	37,165.0668
Short Term Bond Fnd of Amer R6	\$890,318.92	88,150.3881	\$0.00	\$-412.42	\$0.00	\$578.34	\$0.00	\$28,296.69	\$0.00	\$-96.38	\$0.00	\$0.00	\$918,685.15	91,229.9060
Capital World Bond R6	\$2,988,196.14	137,959.1940	\$0.00	\$14,943.80	\$0.00	\$309.73	\$-58,049.69	\$63,442.53	\$0.00	\$-364.67	\$0.00	\$0.00	\$3,008,477.84	141,842.4255
Investment Co of America R6	\$2,253,600.36	73,550.9256	\$0.00	\$20,740.54	\$0.00	\$880.98	\$-11,177.36	\$-7,955.10	\$0.00	\$-346.98	\$0.00	\$0.00	\$2,255,742.44	74,817.3279
Small Cap World R6	\$4,945,984.00	125,724.0468	\$0.00	\$150,865.51	\$0.00	\$2,371.61	\$-173,541.03	\$60,534.63	\$0.00	\$-612.63	\$0.00	\$0.00	\$4,985,602.09	125,077.8247
New Economy R6	\$3,732,919.08	130,476.0252	\$0.00	\$128,530.50	\$0.00	\$1,904.55	\$0.00	\$-6,644.89	\$0.00	\$-376.28	\$0.00	\$0.00	\$3,856,332.97	135,690.8151
Fundamental Investors R6	\$4,262,776.50	106,250.6606	\$0.00	\$100,764.96	\$0.00	\$486.60	\$-166,930.04	\$-19,933.10	\$0.00	\$-573.62	\$0.00	\$0.00	\$4,176,591.30	102,417.6386
Bond Fund of Amer R6	\$6,766,753.62	521,723.4864	\$0.00	\$35,014.71	\$0.00	\$3,016.72	\$-85,765.18	\$51,127.36	\$0.00	\$-761.10	\$0.00	\$0.00	\$6,769,386.13	522,732.5199
Intl Growth & Income R6	\$284,125.65	9,566.5203	\$0.00	\$22,440.00	\$0.00	\$46.95	\$-12,533.17	\$49,221.31	\$0.00	\$-52.09	\$0.00	\$0.00	\$343,248.66	10,828.0333
American Funds Global Balanced R6	\$4,302.56	163.2850	\$0.00	\$99.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.81	\$0.00	\$0.00	\$4,398.80	164.4410
Capital World Growth & Inc R6	\$3,323,404.03	92,265.5200	\$0.00	\$135,199.44	\$0.00	\$1,968.71	\$-56,336.23	\$-28,668.93	\$0.00	\$-563.26	\$0.00	\$0.00	\$3,375,003.76	90,725.9076
<b>Total in \$:</b>	<b>177788681.13</b>		<b>0.00</b>	<b>2139554.06</b>	<b>-69887.00</b>	<b>106640.03</b>	<b>-3507927.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-26784.68</b>	<b>0.00</b>	<b>0.00</b>	<b>176430275.98</b>	

Cash: \$0.00

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/12 AND ENDING 12/31/12**

**Hennepin Healthcare Systems, Inc. Ret Plan**

**GRAND TOTAL**

<b>Rollover</b>	<b>Beginning Balance</b>	<b>Shares / Units</b>	<b>Contributions</b>	<b>Earnings</b>	<b>New Loans</b>	<b>Loan Repays</b>	<b>Distributions</b>	<b>Transfers</b>	<b>Global Purchase Sale</b>	<b>Fees</b>	<b>Forfeitures</b>	<b>Insurance</b>	<b>Ending Balance</b>	<b>Shares / Units</b>
American Funds MM FD R6	\$10,968.10	10,968.1000	\$0.00	\$0.00	\$0.00	\$1,661.06	\$0.00	\$0.00	\$0.00	\$-14.19	\$0.00	\$0.00	\$12,614.97	12,614.9700
American High Income R6	\$21,719.53	1,942.7126	\$0.00	\$762.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.79	\$0.00	\$0.00	\$22,481.16	1,978.9751
Income Fund of America R6	\$1,221.63	67.9437	\$0.00	\$19.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.35	\$0.00	\$0.00	\$1,240.78	68.6654
US Government Sec R6	\$3,592.74	245.5736	\$0.00	\$-5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.16	\$0.00	\$0.00	\$3,586.35	252.3823
American Funds American Balanced R6	\$16,178.42	799.7242	\$0.00	\$224.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.99	\$0.00	\$0.00	\$16,401.14	803.9776
2015 Target Date Ret Fund R6	\$7,379.43	743.8942	\$0.00	\$107.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.97	\$0.00	\$0.00	\$7,479.63	774.2893
2020 Target Date Ret Fund R6	\$540.85	54.7417	\$0.00	\$8.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.04	\$0.00	\$0.00	\$549.79	56.5623
2025 Target Date Ret Fund R6	\$18,545.06	1,860.0865	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.29	\$0.00	\$0.00	\$18,955.44	1,918.5667
2030 Target Date Ret Fund R6	\$537.86	52.7317	\$0.00	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.04	\$0.00	\$0.00	\$550.32	54.4876
2035 Target Date Ret Fund R6	\$24,894.62	2,457.5146	\$0.00	\$616.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-13.69	\$0.00	\$0.00	\$25,497.88	2,532.0631
2040 Target Date Ret Fund R6	\$10,883.18	1,065.9332	\$0.00	\$263.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-18.30	\$0.00	\$0.00	\$11,128.04	1,094.2027
American Funds Washington Mutual Inv R6	\$851.22	27.1781	\$0.00	\$3.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.84	\$0.00	\$0.00	\$854.15	27.3677
American Mutual R6	\$14,443.61	509.4749	\$0.00	\$118.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.57	\$0.00	\$0.00	\$14,560.57	513.4191
AmCap Fund R6	\$13,279.26	620.2362	\$0.00	\$223.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.93	\$0.00	\$0.00	\$13,500.55	620.1448
Growth Fund of America R6	\$30,181.62	889.2641	\$0.00	\$717.78	\$0.00	\$35.26	\$0.00	\$0.00	\$0.00	\$-7.72	\$0.00	\$0.00	\$30,926.95	900.6100
Euro Pacific Growth R6	\$39,811.19	1,000.7840	\$0.00	\$2,250.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.38	\$0.00	\$0.00	\$42,055.18	1,021.2526
New Perspective R6	\$311.50	10.2433	\$0.00	\$13.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$324.60	10.3872
New World R6	\$284.79	5.4288	\$0.00	\$16.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$300.92	5.5224
Self Directed Brokerage Invested Account	\$802.55	802.5536	\$0.00	\$-72.50	\$0.00	\$0.00	\$0.00	\$-42.85	\$0.00	\$0.00	\$0.00	\$0.00	\$687.20	687.1996
Self Directed Brokerage Liquid Account	\$564.13	564.1348	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$42.85	\$0.00	\$0.00	\$0.00	\$0.00	\$607.14	607.1389
Intermediate Bond R6	\$307.62	22.2913	\$0.00	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$308.11	22.3915
Capital Income Builder R6	\$110,274.80	2,085.7726	\$0.00	\$1,455.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-14.48	\$0.00	\$0.00	\$111,715.48	2,117.0263
Short Term Bond Fnd of Amer R6	\$294.48	29.1569	\$0.00	\$-0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$294.32	29.2273
Capital World Bond R6	\$325.35	15.0209	\$0.00	\$1.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$326.97	15.4160
Investment Co of America R6	\$8,136.89	265.5644	\$0.00	\$75.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.90	\$0.00	\$0.00	\$8,209.31	272.2824
Small Cap World R6	\$23,523.49	597.9534	\$0.00	\$740.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.74	\$0.00	\$0.00	\$24,259.12	608.6081
New Economy R6	\$34,114.68	1,192.4039	\$0.00	\$1,177.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.25	\$0.00	\$0.00	\$35,284.52	1,241.5385
Fundamental Investors R6	\$22,478.49	560.2813	\$0.00	\$542.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.66	\$0.00	\$0.00	\$23,017.15	564.4226
Bond Fund of Amer R6	\$6,242.13	481.2746	\$0.00	\$32.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.05	\$0.00	\$0.00	\$6,272.58	484.3689
Intl Growth & Income R6	\$297.92	10.0310	\$0.00	\$21.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$319.80	10.0883
Capital World Growth & Inc R6	\$26,420.93	733.5073	\$0.00	\$1,089.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.11	\$0.00	\$0.00	\$27,507.76	739.4560
<b>Total in \$:</b>	<b>449408.08</b>		<b>0.00</b>	<b>10834.04</b>	<b>0.00</b>	<b>1696.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.56</b>	<b>0.00</b>	<b>0.00</b>	<b>461817.88</b>	

**Cash:** \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/12 AND ENDING 12/31/12

Hennepin Healthcare Systems, Inc. Ret Plan

After Tax	GRAND TOTAL												Ending Balance	Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance		
American Funds MM FD R6	\$9,887.07	9,887.0700	\$0.00	\$-0.01	\$0.00	\$0.00	\$-867.08	\$435.14	\$0.00	\$-1.55	\$0.00	\$0.00	\$9,453.57	9,453.5700
AmCap Fund R6	\$0.00	0.0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0001
Growth Fund of America R6	\$13,070.12	385.0950	\$0.00	\$302.70	\$0.00	\$38.51	\$0.00	\$-296.17	\$0.00	\$-1.51	\$0.00	\$0.00	\$13,113.66	381.8770
Self Directed Brokerage Invested Account	\$618.32	618.3235	\$0.00	\$-103.57	\$0.00	\$0.00	\$0.00	\$-135.70	\$0.00	\$0.00	\$0.00	\$0.00	\$379.05	379.0475
Self Directed Brokerage Liquid Account	\$5.15	5.1491	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1.89	1.8876
<b>Total in \$:</b>	<b>23580.67</b>		<b>0.00</b>	<b>199.12</b>	<b>0.00</b>	<b>38.51</b>	<b>-867.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>22948.16</b>	
					<b>Cash:</b>	\$0.00								

## ALLOCATION REPORT FOR THE PEK BEGINNING 10/01/12 AND ENDING 12/31/12

Hennepin Healthcare Systems, Inc. Ret Plan

ACCOUNT SUMMARY DETAIL	GRAND TOTAL													Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	
American Funds MM FD R6	\$10,372,446.14	10,372,446.1376	\$42,090.35	\$0.00	\$-9,800.00	\$23,315.99	\$-1,311,866.44	\$511,144.17	\$0.00	\$-3,762.74	\$0.00	\$0.00	\$9,623,567.46	9,623,567.4644
American High Income R6	\$1,309,612.43	117,138.8574	\$7,661.25	\$43,734.23	\$0.00	\$342.58	\$-27,436.93	\$-74,397.02	\$0.00	\$-219.65	\$0.00	\$0.00	\$1,259,296.89	110,853.5992
Income Fund of America R6	\$7,292,745.44	405,603.1949	\$21,802.40	\$114,374.18	\$0.00	\$2,070.80	\$-24,366.88	\$-165,192.40	\$0.00	\$-799.50	\$0.00	\$0.00	\$7,240,634.05	400,699.1726
US Government Sec R6	\$2,043,221.36	139,659.6962	\$17,095.11	\$-3,154.43	\$0.00	\$1,492.74	\$-506,027.74	\$-3,250.61	\$0.00	\$-570.62	\$0.00	\$0.00	\$1,548,805.80	108,994.0749
American Funds American Balanced R6	\$3,343,493.31	165,274.0145	\$20,897.15	\$48,160.71	\$0.00	\$1,665.73	\$-5,360.04	\$14,241.23	\$0.00	\$-526.83	\$0.00	\$0.00	\$3,422,571.26	167,773.1012
2010 Target Date Ret Fund R6	\$1,110,167.58	113,051.6879	\$6,087.34	\$12,758.21	\$-8,088.82	\$0.00	\$-2,296.56	\$-20,538.24	\$0.00	\$-1,529.81	\$0.00	\$0.00	\$1,096,559.70	115,063.9769
2015 Target Date Ret Fund R6	\$1,724,138.64	173,804.2986	\$16,926.61	\$28,092.50	\$0.00	\$1,396.11	\$-3,072.79	\$579,627.76	\$0.00	\$-702.59	\$0.00	\$0.00	\$2,346,406.24	242,899.1968
2020 Target Date Ret Fund R6	\$2,873,360.10	290,825.9210	\$51,492.33	\$47,807.88	\$0.00	\$3,995.77	\$-145,114.29	\$0.00	\$0.00	\$-997.27	\$0.00	\$0.00	\$2,830,544.51	291,208.2834
2025 Target Date Ret Fund R6	\$2,890,189.19	289,888.5849	\$39,723.73	\$65,368.23	\$-800.00	\$7,857.51	\$0.00	\$-63,223.43	\$0.00	\$-1,423.15	\$0.00	\$0.00	\$2,937,692.08	297,337.2550
2030 Target Date Ret Fund R6	\$3,433,265.76	336,594.6819	\$70,449.90	\$76,334.18	\$0.00	\$9,845.01	\$-11,441.09	\$-150,828.89	\$0.00	\$-1,520.77	\$0.00	\$0.00	\$3,426,104.09	339,218.2269
2035 Target Date Ret Fund R6	\$2,686,952.39	265,247.0277	\$134,330.38	\$67,531.88	\$0.00	\$4,404.12	\$-61,134.23	\$0.00	\$0.00	\$-1,447.50	\$0.00	\$0.00	\$2,830,637.04	281,096.0317
2040 Target Date Ret Fund R6	\$3,494,179.58	342,231.1048	\$206,315.81	\$88,058.83	\$-51,198.18	\$5,769.50	\$0.00	\$-89,536.83	\$0.00	\$-2,321.93	\$0.00	\$0.00	\$3,651,266.78	359,023.2818
2045 Target Date Ret Fund R6	\$1,283,948.62	125,877.3161	\$164,262.82	\$35,603.40	\$0.00	\$2,332.80	\$0.00	\$-3,624.48	\$0.00	\$-1,859.11	\$0.00	\$0.00	\$1,480,664.05	145,734.6507
2050 Target Date Ret Fund R6	\$449,532.68	44,953.2676	\$9,118.12	\$11,444.76	\$0.00	\$2,291.29	\$0.00	\$6,161.93	\$0.00	\$-719.30	\$0.00	\$0.00	\$477,829.47	47,926.7275
2055 Target Date Ret Fund R6	\$724.62	59.1524	\$0.00	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-9.28	\$0.00	\$0.00	\$732.89	59.9253
American Funds Washington Mutual Inv R6	\$4,276,262.86	136,534.5741	\$38,098.65	\$18,719.59	\$0.00	\$899.34	\$-9,430.69	\$3,202.55	\$0.00	\$-535.64	\$0.00	\$0.00	\$4,327,216.66	138,648.4032
American Mutual R6	\$12,067,351.70	425,656.1447	\$49,501.00	\$97,913.05	\$0.00	\$889.25	\$-35,549.42	\$-130,030.26	\$0.00	\$-1,116.47	\$0.00	\$0.00	\$12,048,958.85	424,857.5053
AmCap Fund R6	\$2,329,251.53	108,792.6916	\$16,901.39	\$39,197.72	\$0.00	\$2,393.60	\$-56,246.45	\$11,116.54	\$0.00	\$-489.42	\$0.00	\$0.00	\$2,342,124.91	107,584.9751
Growth Fund of America R6	\$23,422,001.25	690,100.2136	\$95,293.81	\$552,064.94	\$0.00	\$10,121.87	\$-270,648.91	\$-96,268.49	\$0.00	\$-2,577.11	\$0.00	\$0.00	\$23,709,987.36	690,448.0886
Euro Pacific Growth R6	\$13,457,003.89	338,285.6684	\$91,595.55	\$756,803.67	\$0.00	\$6,489.86	\$-97,597.90	\$-69,579.34	\$0.00	\$-1,653.93	\$0.00	\$0.00	\$14,143,061.80	343,444.9199
New Perspective R6	\$2,888,095.40	94,971.8974	\$21,899.97	\$122,551.99	\$0.00	\$1,329.47	\$-12,289.17	\$7,112.28	\$0.00	\$-402.46	\$0.00	\$0.00	\$3,028,297.48	96,905.5192
New World R6	\$3,195,314.35	60,909.5378	\$35,110.45	\$185,045.76	\$0.00	\$552.27	\$-592.86	\$42,252.06	\$0.00	\$-544.10	\$0.00	\$0.00	\$3,457,137.93	63,445.3649
Self Directed Brokerage Invested Account	\$38,746,566.30	38,746,566.3000	\$0.00	\$-777,789.64	\$0.00	\$0.00	\$0.00	\$-1,169,907.52	\$0.00	\$0.00	\$0.00	\$0.00	\$36,798,869.14	36,798,869.1400
Self Directed Brokerage Liquid Account	\$5,184,477.28	5,184,477.2800	\$149,276.49	\$6,807.30	\$0.00	\$3,683.94	\$-66.00	\$624,063.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,968,242.43	5,968,242.4300
Intermediate Bond R6	\$1,906,014.56	138,116.9972	\$15,454.56	\$2,721.60	\$0.00	\$1,172.23	\$-425,408.03	\$97,770.48	\$0.00	\$-211.10	\$0.00	\$0.00	\$1,597,514.31	116,098.4234
Capital Income Builder R6	\$2,177,416.74	41,184.3530	\$17,792.15	\$28,802.54	\$0.00	\$2,548.88	\$-1,227.75	\$-56,512.74	\$0.00	\$-471.46	\$0.00	\$0.00	\$2,168,348.36	41,090.5507
Short Term Bond Fnd of Amer R6	\$927,614.09	91,842.9791	\$15,369.02	\$-423.72	\$0.00	\$578.34	\$0.00	\$28,296.69	\$0.00	\$-99.56	\$0.00	\$0.00	\$971,334.86	96,458.2778
Capital World Bond R6	\$3,061,320.38	141,335.1978	\$18,725.73	\$15,365.91	\$0.00	\$309.73	\$-58,049.69	\$64,868.13	\$0.00	\$-391.89	\$0.00	\$0.00	\$3,102,148.30	146,258.7600
Investment Co of America R6	\$2,310,475.78	75,407.1730	\$12,069.95	\$21,383.68	\$0.00	\$880.98	\$-17,579.20	\$-8,965.63	\$0.00	\$-357.46	\$0.00	\$0.00	\$2,317,908.10	76,879.2074
Small Cap World R6	\$5,155,944.24	131,061.1144	\$34,959.09	\$158,345.53	\$0.00	\$2,371.61	\$-176,602.45	\$57,079.00	\$0.00	\$-657.82	\$0.00	\$0.00	\$5,231,439.20	131,245.3386
New Economy R6	\$3,869,579.69	135,252.6981	\$15,932.22	\$133,758.95	\$0.00	\$1,904.55	\$0.00	\$-7,347.71	\$0.00	\$-394.62	\$0.00	\$0.00	\$4,013,433.08	141,218.6164
Fundamental Investors R6	\$4,394,001.55	109,521.4743	\$25,957.32	\$104,571.40	\$0.00	\$486.60	\$-174,095.47	\$-17,050.94	\$0.00	\$-600.62	\$0.00	\$0.00	\$4,333,269.84	106,259.6821
Bond Fund of Amer R6	\$6,929,871.56	534,300.0433	\$37,045.70	\$35,979.14	\$0.00	\$3,050.04	\$-86,534.00	\$54,954.88	\$0.00	\$-812.49	\$0.00	\$0.00	\$6,973,554.84	538,498.4429
Intl Growth & Income R6	\$304,086.46	10,238.6014	\$3,943.37	\$24,271.34	\$0.00	\$46.95	\$-12,533.17	\$52,627.78	\$0.00	\$-65.53	\$0.00	\$0.00	\$372,377.20	11,746.9149
American Funds Global Balanced R6	\$4,302.56	163.2850	\$0.00	\$99.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.81	\$0.00	\$0.00	\$4,398.80	164.4410
Capital World Growth & Inc R6	\$3,466,056.12	96,225.8778	\$26,909.29	\$141,750.65	\$0.00	\$1,968.71	\$-63,855.92	\$-28,264.37	\$0.00	\$-585.51	\$0.00	\$0.00	\$3,543,978.97	95,268.2519
<b>Total in \$:</b>	<b>184380986.13</b>		<b>1530089.01</b>	<b>2304072.54</b>	<b>-69887.00</b>	<b>108458.17</b>	<b>-3596424.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-30380.05</b>	<b>0.00</b>	<b>0.00</b>	<b>184626914.73</b>	
<b>Loan Information</b>	<b>\$1,345,703.33</b>			<b>\$-12,088.78</b>		<b>\$70,687.00</b>	<b>\$-96,369.39</b>	<b>\$-31,356.34</b>					<b>\$1,288,664.60</b>	
<b>Total Cash:</b>						<b>\$0.00</b>								



PROGRAM: TRIALBAL -U (73840)  
TIME: 11:36

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

DATE: 01/07/2013

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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 01/01/2012 T O 03/30/2012

PROGRAM: TRIALBAL -U (73840)  
TIME: 11:36

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

PAGE: 1  
DATE: 01/07/2013

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

HENNEPIN HEALTHCARE SYSTEM, INC.  
RETIREMENT PLAN  
FMTC TRUSTEE

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

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PROGRAM: TRIALBAL -U (73840)  
 TIME: 11:36

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

PAGE: 2  
 DATE: 01/07/2013

I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		12/31/2011	03/30/2012	12/31/2011	03/30/2012	12/31/2011	03/30/2012	
0003	FID FIDELITY FUND	159.504	191.296	\$31.15	\$35.57	\$4,968.55	\$6,804.40	00.60%
0054	FIDELITY GOVT INCOME	864.241	1,012.745	\$10.77	\$10.67	\$9,307.87	\$10,806.00	00.95%
0305	FID INTL DISCOVERY	624.752	749.509	\$27.61	\$30.96	\$17,249.40	\$23,204.80	02.04%
0316	FID LOW PRICED STK	130.175	137.772	\$35.73	\$40.72	\$4,651.16	\$5,610.08	00.49%
0339	FID GROWTH DISC	186.460	248.300	\$13.66	\$15.90	\$2,547.05	\$3,947.97	00.35%
0371	FID FREEDOM 2010	1,186.406	1,411.310	\$13.10	\$13.99	\$15,541.91	\$19,744.22	01.74%
0372	FID FREEDOM 2020	4,101.849	6,369.237	\$13.12	\$14.16	\$53,816.25	\$90,188.39	07.94%
0373	FID FREEDOM 2030	9,750.239	12,516.284	\$12.84	\$14.07	\$125,193.07	\$176,104.12	15.50%
0398	SPTN EXT MKT IDX INV	306.863	0.000	\$35.46	\$40.57	\$10,881.36	\$0.00	00.00%
0399	SPTN INTL INDEX INV	85.776	0.000	\$29.75	\$33.10	\$2,551.83	\$0.00	00.00%
0455	FID HIGH INCOME	446.188	530.734	\$8.64	\$9.00	\$3,855.07	\$4,776.61	00.42%
0632	FID MGD INC PORT	1,515.760	2,164.120	\$1.00	\$1.00	\$1,515.76	\$2,164.12	00.19%
0650	SPTN 500 INDEX INV	48.325	0.000	\$44.49	\$50.08	\$2,149.98	\$0.00	00.00%
0718	FID FREEDOM 2040	10,709.373	14,718.522	\$7.36	\$8.15	\$78,820.98	\$119,955.95	10.56%
1312	FID FREEDOM 2005	250.590	368.712	\$10.52	\$11.11	\$2,636.20	\$4,096.39	00.36%
1313	FID FREEDOM 2015	7,318.228	10,593.590	\$10.93	\$11.69	\$79,988.24	\$123,839.06	10.90%
1314	FID FREEDOM 2025	11,037.057	13,207.495	\$10.81	\$11.81	\$119,310.58	\$155,980.50	13.73%
1315	FID FREEDOM 2035	4,924.031	6,739.539	\$10.55	\$11.68	\$51,948.52	\$78,717.81	06.93%
1521	SPTN EXT MKT IDX ADV	0.000	43.372	\$35.46	\$40.57	\$0.00	\$1,759.60	00.15%
1522	SPTN INTL INDEX ADV	0.000	109.851	\$29.75	\$33.11	\$0.00	\$3,637.17	00.32%
1523	SPTN 500 INDEX ADV	0.000	314.561	\$44.49	\$50.09	\$0.00	\$15,756.36	01.39%
1617	FID FREEDOM 2045	10,846.049	13,734.520	\$8.69	\$9.65	\$94,252.16	\$132,538.12	11.66%
1618	FID FREEDOM 2050	3,546.182	5,737.425	\$8.54	\$9.51	\$30,284.40	\$54,562.91	04.80%
OFAP	PIMCO TOT RETURN ADM	2,370.348	2,816.764	\$10.87	\$11.09	\$25,765.69	\$31,237.91	02.75%
OFBO	BARON ASSET FUND	95.579	115.490	\$45.70	\$52.24	\$4,367.96	\$6,033.20	00.53%
OMWG	OAKMARK EQ & INC I	494.544	566.567	\$27.05	\$29.19	\$13,377.42	\$16,538.09	01.46%
OMYJ	WFA SM CAP VAL INV	128.063	161.194	\$29.84	\$31.66	\$3,821.40	\$5,103.40	00.45%
OQSC	ARTISAN MID CAP VAL	571.846	653.547	\$19.70	\$21.55	\$11,265.37	\$14,083.94	01.24%
OQWF	ALLNZ NFJ SMCVAL AD	313.470	359.098	\$27.77	\$29.69	\$8,705.06	\$10,661.62	00.94%
OSAU	EATON LG CAP VALUE A	553.899	652.239	\$17.13	\$18.87	\$9,488.29	\$12,307.75	01.08%
OSOD	ROYCE VALUE PLUS SER	373.580	450.384	\$12.00	\$13.81	\$4,482.97	\$6,219.80	00.55%

TOTAL MARKET VALUE :

\$792,744.50 \$1,136,380.29

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NET CHANGE :

\$343,635.79

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PROGRAM: TRIALBAL -U (73840)  
TIME: 11:36

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

PAGE: 3  
DATE: 01/07/2013

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2011 CASH	<-----ACTIVITY-----> FROM 01/01/2012 TO 03/30/2012 CASH	<---ENDING BALANCE---> AS OF 03/30/2012 CASH
CONTRIBUTION	\$773,907.51	\$264,577.82	\$1,038,485.33
DIVIDEND	38,034.36	367.88	38,402.24
FORFEITURE CREDIT	0.00	0.00	0.00
EXCHANGE IN	22,560.38	31,474.64	54,035.02
REALIZED G/L	901.43	1,996.32	2,897.75
WITHDRAWAL	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	0.00	0.00	0.00
EXCHANGE OUT	(22,560.38)	(31,474.64)	(54,035.02)
FEES	(4,336.75)	(1,021.20)	(5,357.95)
ADJUSTMENT	0.00	0.00	0.00
GRAND TOTAL:	\$808,506.55	\$265,920.82	\$1,074,427.37
ENDING MARKET VALUE			\$1,136,380.29

PROGRAM. TRIALBAL -U (73840)  
TIME: 11:36

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 12/31/2011	\$4,968.55	\$9,307.87	\$17,249.40
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,076.25	1,553.79	3,722.60
SUBTOTAL:	\$1,076.25	\$1,553.79	\$3,722.60
DISBURSEMENTS:			
FEES	(3.37)	(1.27)	(5.55)
SUBTOTAL:	(\$3.37)	(\$1.27)	(\$5.55)
INVESTMENT INCOME:			
DIVIDEND	0.00	40.32	0.00
REALIZED G/L	0.03	0.04	(0.41)
UNREALIZED G/L	762.94	(94.75)	2,238.76
SUBTOTAL:	\$762.97	(\$54.39)	\$2,238.35
ENDING MARKET VALUE 03/30/2012	\$6,804.40	\$10,806.00	\$23,204.80
ENDING NAV:	\$35.57	\$10.67	\$30.96

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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 12/31/2011	\$4,651.16	\$2,547.05	\$15,541.91
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	302.75	927.78	3,117.18
SUBTOTAL:	\$302.75	\$927.78	\$3,117.18
DISBURSEMENTS:			
FEES	(5.33)	(1.11)	(24.75)
SUBTOTAL:	(\$5.33)	(\$1.11)	(\$24.75)
INVESTMENT INCOME:			
REALIZED G/L	(0.01)	0.00	(0.64)
UNREALIZED G/L	661.51	474.25	1,110.52
SUBTOTAL:	\$661.50	\$474.25	\$1,109.88
ENDING MARKET VALUE 03/30/2012	\$5,610.08	\$3,947.97	\$19,744.22
ENDING NAV:	\$40.72	\$15.90	\$13.99

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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 12/31/2011	\$53,816.25	\$125,193.07	\$10,881.36
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	32,108.44	38,669.67	262.25
EXCHANGE IN	0.00	0.00	223.79
ADJUSTMENT	(5.61)	0.00	0.00
SUBTOTAL:	\$32,102.83	\$38,669.67	\$486.04
DISBURSEMENTS:			
EXCHANGE OUT	(447.58)	(431.66)	(11,840.65)
FEES	(83.93)	(197.08)	(15.18)
SUBTOTAL:	(\$531.51)	(\$628.74)	(\$11,855.83)
INVESTMENT INCOME:			
REALIZED G/L	12.83	(1.47)	687.93
UNREALIZED G/L	4,787.99	12,871.59	(199.50)
SUBTOTAL:	\$4,800.82	\$12,870.12	\$488.43
ENDING MARKET VALUE 03/30/2012	\$90,188.39	\$176,104.12	\$0.00
ENDING NAV:	\$14.16	\$14.07	\$40.57

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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 12/31/2011	\$2,551.83	\$3,855.07	\$1,515.76
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	442.00	691.18	523.55
ADJUSTMENT	0.00	0.00	571.71
SUBTOTAL:	\$442.00	\$691.18	\$1,095.26
DISBURSEMENTS:			
EXCHANGE OUT	(3,328.03)	0.00	(456.18)
FEES	(0.67)	(0.96)	(1.17)
SUBTOTAL:	(\$3,328.70)	(\$0.96)	(\$457.35)
INVESTMENT INCOME:			
DIVIDEND	0.00	64.35	10.45
REALIZED G/L	(21.14)	0.00	0.00
UNREALIZED G/L	356.01	166.97	0.00
SUBTOTAL:	\$334.87	\$231.32	\$10.45
ENDING MARKET VALUE 03/30/2012	\$0.00	\$4,776.61	\$2,164.12
ENDING NAV:	\$33.10	\$9.00	\$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 12/31/2011	\$2,149.98	\$78,820.98	\$2,636.20
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	533.60	31,931.72	1,310.40
EXCHANGE IN	11,437.25	0.00	0.00
SUBTOTAL:	\$11,970.85	\$31,931.72	\$1,310.40
DISBURSEMENTS:			
EXCHANGE OUT	(14,970.54)	0.00	0.00
FEES	(2.17)	(92.86)	(8.25)
SUBTOTAL:	(\$14,972.71)	(\$92.86)	(\$8.25)
INVESTMENT INCOME:			
REALIZED G/L	1,040.83	(2.36)	(0.29)
UNREALIZED G/L	(188.95)	9,298.47	158.33
SUBTOTAL:	\$851.88	\$9,296.11	\$158.04
ENDING MARKET VALUE 03/30/2012	\$0.00	\$119,955.95	\$4,096.39
ENDING NAV:	\$50.08	\$8.15	\$11.11

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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 12/31/2011	\$79,988.24	\$119,310.58	\$51,948.52
RECEIPTS:			
EMPLOYER CONTRIBUTION	37,848.06	25,606.14	20,730.23
CONTRIBUTION ADJUSTMENT	0.00	(571.71)	0.00
SUBTOTAL:	\$37,848.06	\$25,034.43	\$20,730.23
DISBURSEMENTS:			
FEES	(116.68)	(165.00)	(96.66)
SUBTOTAL:	(\$116.68)	(\$165.00)	(\$96.66)
INVESTMENT INCOME:			
REALIZED G/L	0.34	281.50	(0.81)
UNREALIZED G/L	6,119.10	11,518.99	6,136.53
SUBTOTAL:	\$6,119.44	\$11,800.49	\$6,135.72
ENDING MARKET VALUE 03/30/2012	\$123,839.06	\$155,980.50	\$78,717.81
ENDING NAV:	\$11.69	\$11.81	\$11.68

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ACCOUNTING ITEM	1521 SPTN EXT MKT IDX ADV	1522 SPTN INTL INDEX ADV	1523 SPTN 500 INDEX ADV
BEGINNING MARKET VALUE 12/31/2011	\$0.00	\$0.00	\$0.00
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	599.40	331.50	135.56
EXCHANGE IN	1,144.58	3,328.03	15,117.20
SUBTOTAL:	\$1,743.98	\$3,659.53	\$15,252.76
DISBURSEMENTS:			
SUBTOTAL:	\$0.00	\$0.00	\$0.00
INVESTMENT INCOME:			
UNREALIZED G/L	15.62	(22.36)	503.60
SUBTOTAL:	\$15.62	(\$22.36)	\$503.60
ENDING MARKET VALUE 03/30/2012	\$1,759.60	\$3,637.17	\$15,756.36
ENDING NAV:	\$40.57	\$33.11	\$50.09

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM  
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ACCOUNTING ITEM	1617 FID FREEDOM 2045	1618 FID FREEDOM 2050	OFAP PIMCO TOT RETURN ADM
BEGINNING MARKET VALUE 12/31/2011	\$94,252.16	\$30,284.40	\$25,765.69
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	27,280.88	20,397.37	4,708.59
ADJUSTMENT	(1.75)	0.00	7.36
SUBTOTAL:	\$27,279.13	\$20,397.37	\$4,715.95
DISBURSEMENTS:			
FEES	(158.93)	(16.50)	(4.44)
SUBTOTAL:	(\$158.93)	(\$16.50)	(\$4.44)
INVESTMENT INCOME:			
DIVIDEND	0.00	0.00	222.26
REALIZED G/L	(0.08)	0.24	(0.03)
UNREALIZED G/L	11,165.84	3,897.40	538.48
SUBTOTAL:	\$11,165.76	\$3,897.64	\$760.71
ENDING MARKET VALUE 03/30/2012	\$132,538.12	\$54,562.91	\$31,237.91
ENDING NAV:	\$9.65	\$9.51	\$11.09

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM  
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ACCOUNTING ITEM	OFBO BARON ASSET FUND	OMWG OAKMARK EQ & INC I	OMYJ WFA SM CAP VAL INV
BEGINNING MARKET VALUE 12/31/2011	\$4,367.96	\$13,377.42	\$3,821.40
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	981.82	2,057.68	862.62
EXCHANGE IN	0.00	0.00	223.79
SUBTOTAL:	\$981.82	\$2,057.68	\$1,086.41
DISBURSEMENTS:			
FEES	(2.10)	(3.72)	(2.57)
SUBTOTAL:	(\$2.10)	(\$3.72)	(\$2.57)
INVESTMENT INCOME:			
REALIZED G/L	(0.30)	0.06	0.00
UNREALIZED G/L	685.82	1,106.65	198.16
SUBTOTAL:	\$685.52	\$1,106.71	\$198.16
ENDING MARKET VALUE 03/30/2012	\$6,033.20	\$16,538.09	\$5,103.40
ENDING NAV:	\$52.24	\$29.19	\$31.66

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM  
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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 12/31/2011	\$11,265.37	\$8,705.06	\$9,488.29
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,723.82	1,343.23	1,765.05
SUBTOTAL:	\$1,723.82	\$1,343.23	\$1,765.05
DISBURSEMENTS:			
FEES	(3.18)	(4.39)	(1.56)
SUBTOTAL:	(\$3.18)	(\$4.39)	(\$1.56)
INVESTMENT INCOME:			
DIVIDEND	0.00	0.00	30.50
REALIZED G/L	(0.02)	0.04	0.01
UNREALIZED G/L	1,097.95	617.68	1,025.46
SUBTOTAL:	\$1,097.93	\$617.72	\$1,055.97
ENDING MARKET VALUE 03/30/2012	\$14,083.94	\$10,661.62	\$12,307.75
ENDING NAV:	\$21.55	\$29.69	\$18.87

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM  
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ACCOUNTING ITEM	OSOD ROYCE VALUE PLUS SER	TOTAL
BEGINNING MARKET VALUE 12/31/2011	\$4,482.97	\$792,744.50
RECEIPTS:		
EMPLOYER CONTRIBUTION CONTRIBUTION	1,032.71	264,577.82
EXCHANGE IN	0.00	31,474.64
SUBTOTAL:	\$1,032.71	\$296,052.46
DISBURSEMENTS:		
EXCHANGE OUT	0.00	(31,474.64)
FEES	(1.82)	(1,021.20)
SUBTOTAL:	(\$1.82)	(\$32,495.84)
INVESTMENT INCOME:		
DIVIDEND	0.00	367.88
REALIZED G/L	0.03	1,996.32
UNREALIZED G/L	705.91	77,714.97
SUBTOTAL:	\$705.94	\$80,079.17
ENDING MARKET VALUE 03/30/2012	\$6,219.80	\$1,136,380.29
ENDING NAV:	\$13.81	

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM  
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IV. ACTIVITY BY SOURCE

ACCOUNTING ITEM	EMPLOYER CONTRIBUTION	TOTAL
BEGINNING MARKET VALUE 12/31/2011	\$792,744.50	\$792,744.50
RECEIPTS:		
CONTRIBUTION	264,577.82	264,577.82
EXCHANGE IN	31,474.64	31,474.64
SUBTOTAL:	\$296,052.46	\$296,052.46
DISBURSEMENTS:		
EXCHANGE OUT	(31,474.64)	(31,474.64)
FEES	(1,021.20)	(1,021.20)
SUBTOTAL:	(\$32,495.84)	(\$32,495.84)
INVESTMENT INCOME:		
DIVIDEND	367.88	367.88
REALIZED G/L	1,996.32	1,996.32
UNREALIZED G/L	77,714.97	77,714.97
SUBTOTAL:	\$80,079.17	\$80,079.17
ENDING MARKET VALUE 03/30/2012	\$1,136,380.29	\$1,136,380.29



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

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VI. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2011 CASH	<-----CURRENT ACTIVITY-----> 01/01/2012 TO 03/30/2012 CASH	<-----ENDING BALANCE-----> AS OF 03/30/2012 CASH
PARTICIPANT TOTALS	\$808,506.55	\$265,920.82	\$1,074,427.37
PLAN TOTALS	\$808,506.55	\$265,920.82	\$1,074,427.37
	\$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 04/01/2012 T O 06/30/2012

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FIDELITY PARTICIPANT RECORD KEEPING 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

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

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FIDELITY PARTICIPANT RECORD-KEEPING 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
		03/31/2012	06/30/2012	03/31/2012	06/30/2012	03/31/2012	06/30/2012	
0003	FID FIDELITY FUND	191.296	230.592	\$35.57	\$34.51	\$6,804.40	\$7,957.72	00.56%
0054	FIDELITY GOVT INCOME	1,012.745	1,198.443	\$10.67	\$10.87	\$10,806.00	\$13,027.07	00.92%
0305	FID INTL DISCOVERY	749.509	906.977	\$30.96	\$29.34	\$23,204.80	\$26,610.71	01.89%
0316	FID LOW PRICED STK	137.772	283.563	\$40.72	\$38.42	\$5,610.08	\$10,894.49	00.77%
0339	FID GROWTH DISC	248.300	419.123	\$15.90	\$15.09	\$3,947.97	\$6,324.57	00.45%
0371	FID FREEDOM 2010	1,411.310	2,176.512	\$13.99	\$13.74	\$19,744.22	\$29,905.27	02.12%
0372	FID FREEDOM 2020	6,369.237	8,715.380	\$14.16	\$13.85	\$90,188.39	\$120,708.01	08.57%
0373	FID FREEDOM 2030	12,516.284	15,094.376	\$14.07	\$13.64	\$176,104.12	\$205,887.29	14.61%
0455	FID HIGH INCOME	530.734	629.638	\$9.00	\$8.98	\$4,776.61	\$5,654.16	00.40%
0632	FID MGD INC PORT	2,164.120	2,429.130	\$1.00	\$1.00	\$2,164.12	\$2,429.13	00.17%
0718	FID FREEDOM 2040	14,718.522	18,976.854	\$8.15	\$7.85	\$119,955.95	\$148,968.30	10.57%
1312	FID FREEDOM 2005	368.712	488.545	\$11.11	\$10.96	\$4,096.39	\$5,354.46	00.38%
1313	FID FREEDOM 2015	10,593.590	14,832.925	\$11.69	\$11.48	\$123,839.06	\$170,281.99	12.09%
1314	FID FREEDOM 2025	13,207.495	16,632.888	\$11.81	\$11.47	\$155,980.50	\$190,779.23	13.54%
1315	FID FREEDOM 2035	6,739.539	8,461.643	\$11.68	\$11.25	\$78,717.81	\$95,193.48	06.76%
1521	SPTN EXT MKT IDX ADV	43.372	434.251	\$40.57	\$38.22	\$1,759.60	\$16,597.08	01.18%
1522	SPTN INTL INDEX ADV	109.851	380.906	\$33.11	\$30.80	\$3,637.17	\$11,731.90	00.83%
1523	SPTN 500 INDEX ADV	314.561	338.300	\$50.09	\$48.53	\$15,756.36	\$16,417.69	01.17%
1617	FID FREEDOM 2045	13,734.520	12,658.973	\$9.65	\$9.27	\$132,538.12	\$117,348.69	08.33%
1618	FID FREEDOM 2050	5,737.425	7,888.760	\$9.51	\$9.13	\$54,562.91	\$72,024.38	05.11%
OFAP	PIMCO TOT RETURN ADM	2,816.764	3,375.500	\$11.09	\$11.30	\$31,237.91	\$38,143.14	02.71%
OFBO	BARON ASSET FUND	115.490	133.871	\$52.24	\$49.05	\$6,033.20	\$6,566.38	00.47%
OMWG	OAKMARK EQ & INC I	566.567	957.975	\$29.19	\$28.17	\$16,538.09	\$26,986.16	01.92%
OMYJ	WFA SM CAP VAL INV	161.194	199.417	\$31.66	\$31.53	\$5,103.40	\$6,287.62	00.45%
OQSC	ARTISAN MID CAP VAL	653.547	830.350	\$21.55	\$20.32	\$14,083.94	\$16,872.71	01.20%
OQWF	ALLNZ NFJ SMCVAL AD	359.098	539.366	\$29.69	\$28.23	\$10,661.62	\$15,226.30	01.08%
OSAU	EATON LG CAP VALUE A	652.239	775.365	\$18.87	\$18.39	\$12,307.75	\$14,258.96	01.01%
OSOD	ROYCE VALUE PLUS SER	450.384	831.938	\$13.81	\$12.71	\$6,219.80	\$10,573.93	00.75%

TOTAL MARKET VALUE :

\$1,136,380.29  
 =====

NET CHANGE :

\$272,630.53  
 =====

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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 03/31/2012 CASH	<-----ACTIVITY-----> FROM 04/01/2012 TO 06/30/2012 CASH	<---ENDING BALANCE---> AS OF 06/30/2012 CASH
CONTRIBUTION	\$1,038,485.33	\$303,324.56	\$1,341,809.89
DIVIDEND	38,402.24	2,804.80	41,207.04
FORFEITURE CREDIT	0.00	0.00	0.00
EXCHANGE IN	54,035.02	53,182.28	107,217.30
REALIZED G/L	2,897.75	3,300.76	6,198.51
WITHDRAWAL	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	0.00	0.00	0.00
EXCHANGE OUT	(54,035.02)	(53,182.28)	(107,217.30)
FEES	(5,357.95)	(1,912.75)	(7,270.70)
ADJUSTMENT	0.00	0.00	0.00
GRAND TOTAL:	\$1,074,427.37	\$307,517.37	\$1,381,944.74
ENDING MARKET VALUE			\$1,409,010.82

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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 03/31/2012	\$6,804.40	\$10,806.00	\$23,204.80
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,335.40	1,968.27	4,547.63
SUBTOTAL:	\$1,335.40	\$1,968.27	\$4,547.63
DISBURSEMENTS:			
FEES	(3.54)	(1.57)	(6.63)
SUBTOTAL:	(\$3.54)	(\$1.57)	(\$6.63)
INVESTMENT INCOME:			
DIVIDEND	0.00	44.43	0.00
REALIZED G/L	0.44	0.03	0.21
UNREALIZED G/L	(178.98)	209.91	(1,135.30)
SUBTOTAL:	(\$178.54)	\$254.37	(\$1,135.09)
ENDING MARKET VALUE 06/30/2012	\$7,957.72	\$13,027.07	\$26,610.71
ENDING NAV:	\$34.51	\$10.87	\$29.34

PROGRAM: KIALBAL -U (73840)  
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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 03/31/2012	\$5,610.08	\$3,947.97	\$19,744.22
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,502.29	1,942.53	10,394.47
EXCHANGE IN	4,218.95	659.82	0.00
SUBTOTAL:	\$5,721.24	\$2,602.35	\$10,394.47
DISBURSEMENTS:			
FEES	(5.68)	(1.30)	(33.00)
SUBTOTAL:	(\$5.68)	(\$1.30)	(\$33.00)
INVESTMENT INCOME:			
DIVIDEND	0.00	0.00	62.11
REALIZED G/L	0.62	0.16	1.01
UNREALIZED G/L	(431.77)	(224.61)	(263.54)
SUBTOTAL:	(\$431.15)	(\$224.45)	(\$200.42)
ENDING MARKET VALUE 06/30/2012	\$10,894.49	\$6,324.57	\$29,905.27
ENDING NAV:	\$38.42	\$15.09	\$13.74



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

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ACCOUNTING ITEM	0372 FID FREEDOM 2020	0373 FID FREEDOM 2030	0398 SPTN EXT MKT IDX INV
BEGINNING MARKET VALUE 03/31/2012	\$90,188.39	\$176,104.12	\$0.00
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	33,141.75	37,260.34	0.00
SUBTOTAL:	\$33,141.75	\$37,260.34	\$0.00
DISBURSEMENTS:			
EXCHANGE OUT	(1,023.87)	(2,639.27)	0.00
FEES	(231.21)	(302.29)	0.00
SUBTOTAL:	(\$1,255.08)	(\$2,941.56)	\$0.00
INVESTMENT INCOME:			
DIVIDEND	273.19	459.82	0.00
REALIZED G/L	18.47	(14.95)	0.00
UNREALIZED G/L	(1,658.71)	(4,980.48)	0.00
SUBTOTAL:	(\$1,367.05)	(\$4,535.61)	\$0.00
ENDING MARKET VALUE 06/30/2012	\$120,708.01	\$205,887.29	\$0.00
ENDING NAV:	\$13.85	\$13.64	\$38.22

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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 03/31/2012	\$0.00	\$4,776.61	\$2,164.12
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	0.00	813.27	1,516.63
SUBTOTAL:	\$0.00	\$813.27	\$1,516.63
DISBURSEMENTS:			
EXCHANGE OUT	0.00	0.00	(1,255.95)
FEES	0.00	(1.12)	(2.78)
SUBTOTAL:	\$0.00	(\$1.12)	(\$1,258.73)
INVESTMENT INCOME:			
DIVIDEND	0.00	74.86	7.11
REALIZED G/L	0.00	0.04	0.00
UNREALIZED G/L	0.00	(9.50)	0.00
SUBTOTAL:	\$0.00	\$65.40	\$7.11
ENDING MARKET VALUE 06/30/2012	\$0.00	\$5,654.16	\$2,429.13
ENDING NAV:	\$30.79	\$8.98	\$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 03/31/2012	\$0.00	\$119,955.95	\$4,096.39
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	0.00	33,017.06	1,310.40
SUBTOTAL:	\$0.00	\$33,017.06	\$1,310.40
DISBURSEMENTS:			
FEES	0.00	(191.48)	(16.50)
SUBTOTAL:	\$0.00	(\$191.48)	(\$16.50)
INVESTMENT INCOME:			
DIVIDEND	0.00	223.85	12.19
REALIZED G/L	0.00	8.09	0.25
UNREALIZED G/L	0.00	(4,045.17)	(48.27)
SUBTOTAL:	\$0.00	(\$3,813.23)	(\$35.83)
ENDING MARKET VALUE 06/30/2012	\$0.00	\$148,968.30	\$5,354.46
ENDING NAV:	\$48.52	\$7.85	\$10.96

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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 03/31/2012	\$123,839.06	\$155,980.50	\$78,717.81
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	48,158.57	38,760.91	19,181.29
SUBTOTAL:	\$48,158.57	\$38,760.91	\$19,181.29
DISBURSEMENTS:			
FEES	(267.46)	(255.75)	(170.81)
SUBTOTAL:	(\$267.46)	(\$255.75)	(\$170.81)
INVESTMENT INCOME:			
DIVIDEND	377.03	412.54	152.45
REALIZED G/L	9.01	9.37	9.24
UNREALIZED G/L	(1,834.22)	(4,128.34)	(2,696.50)
SUBTOTAL:	(\$1,448.18)	(\$3,706.43)	(\$2,534.81)
ENDING MARKET VALUE 06/30/2012	\$170,281.99	\$190,779.23	\$95,193.48
ENDING NAV:	\$11.48	\$11.47	\$11.25

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FIDELITY PARTICIPANT RECORD-KEEPING SYSTEM  
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	1521 SPTN EXT MKT IDX ADV	1522 SPTN INTL INDEX ADV	1523 SPTN 500 INDEX ADV
BEGINNING MARKET VALUE 03/31/2012	\$1,759.60	\$3,637.17	\$15,756.36
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,476.43	1,386.94	2,065.54
EXCHANGE IN	13,610.19	7,118.27	11,654.85
SUBTOTAL:	\$15,086.62	\$8,505.21	\$13,720.39
DISBURSEMENTS:			
EXCHANGE OUT	0.00	0.00	(12,671.87)
FEES	(6.52)	(0.76)	(14.34)
SUBTOTAL:	(\$6.52)	(\$0.76)	(\$12,686.21)
INVESTMENT INCOME:			
DIVIDEND	19.31	0.00	57.52
REALIZED G/L	0.13	0.00	18.24
UNREALIZED G/L	(262.06)	(409.72)	(448.61)
SUBTOTAL:	(\$242.62)	(\$409.72)	(\$372.85)
ENDING MARKET VALUE 06/30/2012	\$16,597.08	\$11,731.90	\$16,417.69
ENDING NAV:	\$38.22	\$30.80	\$48.53

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FIDELITY PARTICIPANT RECORDKEEPING SYSTEM  
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ACCOUNTING ITEM	1617 FID FREEDOM 2045	1618 FID FREEDOM 2050	OFAP PIMCO TOT RETURN ADM
BEGINNING MARKET VALUE 03/31/2012	\$132,538.12	\$54,562.91	\$31,237.91
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	24,856.96	19,449.64	5,996.62
SUBTOTAL:	\$24,856.96	\$19,449.64	\$5,996.62
DISBURSEMENTS:			
EXCHANGE OUT	(35,591.32)	0.00	0.00
FEES	(241.43)	(132.00)	0.00
SUBTOTAL:	(\$35,832.75)	(\$132.00)	\$0.00
INVESTMENT INCOME:			
DIVIDEND	182.77	95.99	284.99
REALIZED G/L	3,234.04	4.85	0.00
UNREALIZED G/L	(7,630.45)	(1,957.01)	623.62
SUBTOTAL:	(\$4,213.64)	(\$1,856.17)	\$908.61
ENDING MARKET VALUE 06/30/2012	\$117,348.69	\$72,024.38	\$38,143.14
ENDING NAV:	\$9.27	\$9.13	\$11.30

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HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	OFBO BARON ASSET FUND	OMWG OAKMARK EQ & INC I	OMYJ WFA SM CAP VAL INV
BEGINNING MARKET VALUE 03/31/2012	\$6,033.20	\$16,538.09	\$5,103.40
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	909.18	3,026.99	1,174.17
EXCHANGE IN	0.00	8,142.13	0.00
SUBTOTAL:	\$909.18	\$11,169.12	\$1,174.17
DISBURSEMENTS:			
FEES	(2.34)	(5.44)	(6.63)
SUBTOTAL:	(\$2.34)	(\$5.44)	(\$6.63)
INVESTMENT INCOME:			
REALIZED G/L	0.07	0.39	0.02
UNREALIZED G/L	(373.73)	(716.00)	16.66
SUBTOTAL:	(\$373.66)	(\$715.61)	\$16.68
ENDING MARKET VALUE 06/30/2012	\$6,566.38	\$26,986.16	\$6,287.62
ENDING NAV:	\$49.05	\$28.17	\$31.53

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FIDELITY PARTICIPANT RECORD-KEEPING SYSTEM  
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	QOSC ARTISAN MID CAP VAL	QWF ALLNZ NFJ SMCPVAL AD	OSAU EATON LG CAP VALUE A
BEGINNING MARKET VALUE 03/31/2012	\$14,083.94	\$10,661.62	\$12,307.75
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	2,955.92	1,602.71	2,158.70
EXCHANGE IN	659.81	3,559.13	0.00
SUBTOTAL:	\$3,615.73	\$5,161.84	\$2,158.70
DISBURSEMENTS:			
FEES	(3.58)	(4.40)	(2.04)
SUBTOTAL:	(\$3.58)	(\$4.40)	(\$2.04)
INVESTMENT INCOME:			
DIVIDEND	0.00	0.00	64.64
REALIZED G/L	0.29	0.31	0.16
UNREALIZED G/L	(823.67)	(593.07)	(270.25)
SUBTOTAL:	(\$823.38)	(\$592.76)	(\$205.45)
ENDING MARKET VALUE 06/30/2012	\$16,872.71	\$15,226.30	\$14,258.96
ENDING NAV:	\$20.32	\$28.23	\$18.39



PROGRAM: 1A1ALBAL -U (73840) FIDELITY PARTICIPANT RECORD-KEEPING SYSTEM  
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ACCOUNTING ITEM	OSOD ROYCE VALUE PLUS SER	TOTAL
BEGINNING MARKET VALUE 03/31/2012	\$6,219.80	\$1,136,380.29
RECEIPTS:		
EMPLOYER CONTRIBUTION CONTRIBUTION	1,413.95	303,324.56
EXCHANGE IN	3,559.13	53,182.28
SUBTOTAL:	\$4,973.08	\$356,506.84
DISBURSEMENTS:		
EXCHANGE OUT	0.00	(53,182.28)
FEES	(2.15)	(1,912.75)
SUBTOTAL:	(\$2.15)	(\$55,095.03)
INVESTMENT INCOME:		
DIVIDEND	0.00	2,804.80
REALIZED G/L	0.27	3,300.76
UNREALIZED G/L	(617.07)	(34,886.84)
SUBTOTAL:	(\$616.80)	(\$28,781.28)
ENDING MARKET VALUE 06/30/2012	\$10,573.93	\$1,409,010.82
ENDING NAV:	\$12.71	

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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 03/31/2012	\$1,136,380.29	\$1,136,380.29
RECEIPTS:		
CONTRIBUTION	303,324.56	303,324.56
EXCHANGE IN	53,182.28	53,182.28
SUBTOTAL:	\$356,506.84	\$356,506.84
DISBURSEMENTS:		
EXCHANGE OUT	(53,182.28)	(53,182.28)
FEES	(1,912.75)	(1,912.75)
SUBTOTAL:	(\$55,095.03)	(\$55,095.03)
INVESTMENT INCOME:		
DIVIDEND	2,804.80	2,804.80
REALIZED G/L	3,300.76	3,300.76
UNREALIZED G/L	(34,886.84)	(34,886.84)
SUBTOTAL:	(\$28,781.28)	(\$28,781.28)
ENDING MARKET VALUE 06/30/2012	\$1,409,010.82	\$1,409,010.82

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

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VI. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 03/31/2012 CASH	<-----CURRENT ACTIVITY-----> 04/01/2012 TO 06/30/2012 CASH	<-----ENDING BALANCE-----> AS OF 06/30/2012 CASH
PARTICIPANT TOTALS	\$1,074,427.37	\$307,517.37	\$1,381,944.74
PLAN TOTALS	\$1,074,427.37	\$307,517.37	\$1,381,944.74
	\$0.00	\$0.00	\$0.00

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FIDELITY PARTICIPANT RECORD PING 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 07/01/2012 T O 09/30/2012

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
		06/30/2012	09/30/2012	06/30/2012	09/30/2012	06/30/2012	09/30/2012	
0003	FID FIDELITY FUND	230.592	323.794	\$34.51	\$36.25	\$7,957.72	\$11,737.53	00.64%
0054	FIDELITY GOVT INCOME	1,198.443	1,192.378	\$10.87	\$10.95	\$13,027.07	\$13,056.55	00.71%
0305	FID INTL DISCOVERY	906.977	937.087	\$29.34	\$31.77	\$26,610.71	\$29,771.25	01.62%
0316	FID LOW PRICED STK	283.563	345.899	\$38.42	\$39.19	\$10,894.49	\$13,555.79	00.74%
0339	FID GROWTH DISC	419.123	591.890	\$15.09	\$16.08	\$6,324.57	\$9,517.59	00.52%
0370	FID FREEDOM 2000	0.000	23.249	\$12.23	\$12.54	\$0.00	\$291.54	00.02%
0371	FID FREEDOM 2010	2,176.512	2,922.137	\$13.74	\$14.34	\$29,905.27	\$41,903.44	02.29%
0372	FID FREEDOM 2020	8,715.380	11,417.148	\$13.85	\$14.52	\$120,708.01	\$165,776.99	09.04%
0373	FID FREEDOM 2030	15,094.376	18,363.867	\$13.64	\$14.43	\$205,887.29	\$264,990.60	14.45%
0455	FID HIGH INCOME	629.638	895.023	\$8.98	\$9.27	\$5,654.16	\$8,296.87	00.45%
0632	FID MGD INC PORT	2,429.130	3,550.590	\$1.00	\$1.00	\$2,429.13	\$3,550.59	00.19%
0718	FID FREEDOM 2040	18,976.854	23,743.391	\$7.85	\$8.35	\$148,968.30	\$198,257.32	10.81%
1312	FID FREEDOM 2005	488.545	616.668	\$10.96	\$11.35	\$5,354.46	\$6,999.18	00.38%
1313	FID FREEDOM 2015	14,832.925	19,478.546	\$11.48	\$11.99	\$170,281.99	\$233,547.77	12.74%
1314	FID FREEDOM 2025	16,632.888	20,355.409	\$11.47	\$12.11	\$190,779.23	\$246,504.01	13.44%
1315	FID FREEDOM 2035	8,461.643	10,468.523	\$11.25	\$11.96	\$95,193.48	\$125,203.54	06.83%
1521	SPTN EXT MKT IDX ADV	434.251	474.984	\$38.22	\$40.25	\$16,597.08	\$19,118.11	01.04%
1522	SPTN INTL INDEX ADV	380.906	419.998	\$30.80	\$32.85	\$11,731.90	\$13,796.93	00.75%
1523	SPTN 500 INDEX ADV	338.300	405.044	\$48.53	\$51.30	\$16,417.69	\$20,778.76	01.13%
1617	FID FREEDOM 2045	12,658.973	15,896.244	\$9.27	\$9.88	\$117,348.69	\$157,054.89	08.57%
1618	FID FREEDOM 2050	7,888.760	10,922.912	\$9.13	\$9.73	\$72,024.38	\$106,279.94	05.80%
OFAP	PIMCO TOT RETURN ADM	3,375.500	3,340.883	\$11.30	\$11.58	\$38,143.14	\$38,687.42	02.11%
OFBO	BARON ASSET FUND	133.871	153.092	\$49.05	\$52.03	\$6,566.38	\$7,965.37	00.43%
OMWG	OAKMARK EQ & INC I	957.975	962.447	\$28.17	\$29.09	\$26,986.16	\$27,997.59	01.53%
OMYJ	WFA SM CAP VAL INV	199.417	161.673	\$31.53	\$34.49	\$6,287.62	\$5,576.11	00.30%
OQSC	ARTISAN MID CAP VAL	830.350	872.689	\$20.32	\$21.12	\$16,872.71	\$18,431.19	01.01%
OQWF	ALLNZ NFJ SMCPVAL AD	539.366	581.183	\$28.23	\$29.88	\$15,226.30	\$17,365.75	00.95%
OSAU	EATON LG CAP VALUE A	775.365	781.013	\$18.39	\$19.56	\$14,258.96	\$15,276.61	00.83%
OSOD	ROYCE VALUE PLUS SER	831.938	893.873	\$12.71	\$13.71	\$10,573.93	\$12,255.00	00.67%

TOTAL MARKET VALUE :

\$1,409,010.82

\$1,833,544.23

NET CHANGE :

\$424,533.41

PROGRAM: TRAILBAL -U (73840)  
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FIDELITY PARTICIPANT RECORD. RING SYSTEM  
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 06/30/2012 CASH	<-----ACTIVITY-----> FROM 07/01/2012 TO 09/30/2012 CASH	<---ENDING BALANCE---> AS OF 09/30/2012 CASH
CONTRIBUTION	\$1,341,809.89	\$341,778.27	\$1,683,588.16
DIVIDEND	41,207.04	1,174.20	42,381.24
FORFEITURE CREDIT	0.00	0.00	0.00
EXCHANGE IN	107,217.30	5,746.72	112,964.02
REALIZED G/L	6,198.51	424.58	6,623.09
WITHDRAWAL	0.00	(2,722.16)	(2,722.16)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	0.00	0.00	0.00
EXCHANGE OUT	(107,217.30)	(5,746.72)	(112,964.02)
FEES	(7,270.70)	(2,068.61)	(9,339.31)
ADJUSTMENT	0.00	0.25	0.25
GRAND TOTAL:	\$1,381,944.74	\$338,586.53	\$1,720,531.27
ENDING MARKET VALUE			\$1,833,544.23



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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 06/30/2012	\$7,957.72	\$13,027.07	\$26,610.71
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,517.57	(99.38)	958.45
EXCHANGE IN	1,714.56	0.00	0.00
ADJUSTMENT	0.00	(11.13)	(15.07)
	-----	-----	-----
SUBTOTAL:	\$3,232.13	(\$110.51)	\$943.38
DISBURSEMENTS:			
FEES	(4.46)	(1.84)	(6.93)
	-----	-----	-----
SUBTOTAL:	(\$4.46)	(\$1.84)	(\$6.93)
INVESTMENT INCOME:			
DIVIDEND	52.01	46.38	0.00
REALIZED G/L	0.32	16.82	(29.85)
UNREALIZED G/L	499.81	78.63	2,253.94
	-----	-----	-----
SUBTOTAL:	\$552.14	\$141.83	\$2,224.09
ENDING MARKET VALUE 09/30/2012	\$11,737.53	\$13,056.55	\$29,771.25
	=====	=====	=====
ENDING NAV:	\$36.25	\$10.95	\$31.77

PROGRAM: TALLBAL -U (73840) FIDELITY PARTICIPANT RECORD. PING SYSTEM  
 TIME: 11:36 HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	0316 FID LOW PRICED STK	0339 FID GROWTH DISC	0370 FID FREEDOM 2000
BEGINNING MARKET VALUE 06/30/2012	\$10,894.49	\$6,324.57	\$0.00
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,868.01	2,707.97	288.26
SUBTOTAL:	\$1,868.01	\$2,707.97	\$288.26
DISBURSEMENTS:			
FEES	(9.72)	(4.73)	0.00
SUBTOTAL:	(\$9.72)	(\$4.73)	\$0.00
INVESTMENT INCOME:			
DIVIDEND	582.46	7.16	0.00
REALIZED G/L	0.38	0.10	0.00
UNREALIZED G/L	220.17	482.52	3.28
SUBTOTAL:	\$803.01	\$489.78	\$3.28
ENDING MARKET VALUE 09/30/2012	\$13,555.79	\$9,517.59	\$291.54
ENDING NAV:	\$39.19	\$16.08	\$12.54

ACCOUNTING ITEM	0371 FID FREEDOM 2010	0372 FID FREEDOM 2020	0373 FID FREEDOM 2030
BEGINNING MARKET VALUE 06/30/2012	\$29,905.27	\$120,708.01	\$205,887.29
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	10,539.82	38,979.05	46,247.58
EXCHANGE IN	0.00	2,369.84	0.00
ADJUSTMENT	0.00	0.25	0.00
SUBTOTAL:	\$10,539.82	\$41,349.14	\$46,247.58
DISBURSEMENTS:			
WITHDRAWAL	0.00	(2,722.16)	0.00
FEES	(41.25)	(256.09)	(298.50)
SUBTOTAL:	(\$41.25)	(\$2,978.25)	(\$298.50)
INVESTMENT INCOME:			
REALIZED G/L	0.45	120.90	3.98
UNREALIZED G/L	1,499.15	6,577.19	13,150.25
SUBTOTAL:	\$1,499.60	\$6,698.09	\$13,154.23
ENDING MARKET VALUE 09/30/2012	\$41,903.44	\$165,776.99	\$264,990.60
ENDING NAV:	\$14.34	\$14.52	\$14.43

PROGRAM: TRAILBLAZER -U (73840) FIDELITY PARTICIPANT RECORD. PING SYSTEM  
 TIME: 11:36 HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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ACCOUNTING ITEM	0398 SPTN EXT MKT IDX INV	0399 SPTN INTL INDEX INV	0455 FID HIGH INCOME
BEGINNING MARKET VALUE 06/30/2012	\$0.00	\$0.00	\$5,654.16
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	0.00	0.00	689.29
EXCHANGE IN	0.00	0.00	1,662.32
ADJUSTMENT	0.00	0.00	(4.04)
SUBTOTAL:	\$0.00	\$0.00	\$2,347.57
DISBURSEMENTS:			
FEES	0.00	0.00	(1.03)
SUBTOTAL:	\$0.00	\$0.00	(\$1.03)
INVESTMENT INCOME:			
DIVIDEND	0.00	0.00	93.17
REALIZED G/L	0.00	0.00	7.02
UNREALIZED G/L	0.00	0.00	195.98
SUBTOTAL:	\$0.00	\$0.00	\$296.17
ENDING MARKET VALUE 09/30/2012	\$0.00	\$0.00	\$8,296.87
ENDING NAV:	\$40.24	\$32.83	\$9.27

ACCOUNTING ITEM	0632 FID MGD INC PORT	0650 SPTN 500 INDEX INV	0718 FID FREEDOM 2040
BEGINNING MARKET VALUE 06/30/2012	\$2,429.13	\$0.00	\$148,968.30
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,115.59	0.00	38,836.28
SUBTOTAL:	\$1,115.59	\$0.00	\$38,836.28
DISBURSEMENTS:			
FEES	(3.05)	0.00	(222.57)
SUBTOTAL:	(\$3.05)	\$0.00	(\$222.57)
INVESTMENT INCOME:			
DIVIDEND	8.92	0.00	0.00
REALIZED G/L	0.00	0.00	2.59
UNREALIZED G/L	0.00	0.00	10,672.72
SUBTOTAL:	\$8.92	\$0.00	\$10,675.31
ENDING MARKET VALUE 09/30/2012	\$3,550.59	\$0.00	\$198,257.32
ENDING NAV:	\$1.00	\$51.30	\$8.35

PROGRAM: T. BAL -U (73840)  
TIME: 11:36

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

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ACCOUNTING ITEM	1312 FID FREEDOM 2005	1313 FID FREEDOM 2015	1314 FID FREEDOM 2025
BEGINNING MARKET VALUE 06/30/2012	\$5,354.46	\$170,281.99	\$190,779.23
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,445.54	54,836.40	46,567.83
SUBTOTAL:	\$1,445.54	\$54,836.40	\$46,567.83
DISBURSEMENTS:			
EXCHANGE OUT	0.00	0.00	(2,369.84)
FEES	(16.50)	(285.04)	(264.00)
SUBTOTAL:	(\$16.50)	(\$285.04)	(\$2,633.84)
INVESTMENT INCOME:			
REALIZED G/L	0.03	5.41	105.74
UNREALIZED G/L	215.65	8,709.01	11,685.05
SUBTOTAL:	\$215.68	\$8,714.42	\$11,790.79
ENDING MARKET VALUE 09/30/2012	\$6,999.18	\$233,547.77	\$246,504.01
ENDING NAV:	\$11.35	\$11.99	\$12.11

ACCOUNTING ITEM	1315 FID FREEDOM 2035	1521 SPTN EXT MKT IDX ADV	1522 SPTN INTL INDEX ADV
BEGINNING MARKET VALUE 06/30/2012	\$95,193.48	\$16,597.08	\$11,731.90
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	23,471.00	3,288.55	1,228.60
SUBTOTAL:	\$23,471.00	\$3,288.55	\$1,228.60
DISBURSEMENTS:			
EXCHANGE OUT	0.00	(1,662.32)	0.00
FEES	(171.42)	(21.87)	(2.87)
SUBTOTAL:	(\$171.42)	(\$1,684.19)	(\$2.87)
INVESTMENT INCOME:			
REALIZED G/L	2.55	(6.04)	(0.05)
UNREALIZED G/L	6,707.93	922.71	839.35
SUBTOTAL:	\$6,710.48	\$916.67	\$839.30
ENDING MARKET VALUE 09/30/2012	\$125,203.54	\$19,118.11	\$13,796.93
ENDING NAV:	\$11.96	\$40.25	\$32.85

ACCOUNTING ITEM	1523 SPTN 500 INDEX ADV	1617 FID FREEDOM 2045	1618 FID FREEDOM 2050
BEGINNING MARKET VALUE 06/30/2012	\$16,417.69	\$117,348.69	\$72,024.38
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	3,229.53	31,250.36	28,834.64
SUBTOTAL:	\$3,229.53	\$31,250.36	\$28,834.64
DISBURSEMENTS:			
FEES	(13.18)	(259.62)	(140.25)
SUBTOTAL:	(\$13.18)	(\$259.62)	(\$140.25)
INVESTMENT INCOME:			
DIVIDEND	95.56	0.00	0.00
REALIZED G/L	0.25	4.80	0.49
UNREALIZED G/L	1,048.91	8,710.66	5,560.68
SUBTOTAL:	\$1,144.72	\$8,715.46	\$5,561.17
ENDING MARKET VALUE 09/30/2012	\$20,778.76	\$157,054.89	\$106,279.94
ENDING NAV:	\$51.30	\$9.88	\$9.73



ACCOUNTING ITEM	OFAP PIMCO TOT RETURN ADM	OFBO BARON ASSET FUND	OMWG OAKMARK EQ & INC I
BEGINNING MARKET VALUE 06/30/2012	\$38,143.14	\$6,566.38	\$26,986.16
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	(673.16)	969.63	164.83
ADJUSTMENT	70.58	0.00	(14.12)
SUBTOTAL:	(\$602.58)	\$969.63	\$150.71
DISBURSEMENTS:			
FEES	(7.01)	(2.88)	(11.03)
SUBTOTAL:	(\$7.01)	(\$2.88)	(\$11.03)
INVESTMENT INCOME:			
DIVIDEND	225.99	0.00	0.00
REALIZED G/L	51.18	(0.06)	26.91
UNREALIZED G/L	876.70	432.30	844.84
SUBTOTAL:	\$1,153.87	\$432.24	\$871.75
ENDING MARKET VALUE 09/30/2012	\$38,687.42	\$7,965.37	\$27,997.59
ENDING NAV:	\$11.58	\$52.03	\$29.09

ACCOUNTING ITEM	OMYJ WFA SM CAP VAL INV	OQSC ARTISAN MID CAP VAL	OQWF ALLNZ NFJ SMCPVAL AD
BEGINNING MARKET VALUE 06/30/2012	\$6,287.62	\$16,872.71	\$15,226.30
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	482.50	898.49	1,206.93
ADJUSTMENT	(2.01)	(9.07)	0.00
SUBTOTAL:	\$480.49	\$889.42	\$1,206.93
DISBURSEMENTS:			
EXCHANGE OUT	(1,714.56)	0.00	0.00
FEES	(6.84)	(5.78)	(5.42)
SUBTOTAL:	(\$1,721.40)	(\$5.78)	(\$5.42)
INVESTMENT INCOME:			
REALIZED G/L	57.98	19.65	0.12
UNREALIZED G/L	471.42	655.19	937.82
SUBTOTAL:	\$529.40	\$674.84	\$937.94
ENDING MARKET VALUE 09/30/2012	\$5,576.11	\$18,431.19	\$17,365.75
ENDING NAV:	\$34.49	\$21.12	\$29.88

ACCOUNTING ITEM	OSAU EATON LG CAP VALUE A	OSOD ROYCE VALUE PLUS SER	TOTAL
BEGINNING MARKET VALUE 06/30/2012	\$14,258.96	\$10,573.93	\$1,409,010.82
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	106.37	821.74	341,778.27
EXCHANGE IN	0.00	0.00	5,746.72
ADJUSTMENT	(12.12)	(3.02)	0.25
SUBTOTAL:	\$94.25	\$818.72	\$347,525.24
DISBURSEMENTS:			
WITHDRAWAL	0.00	0.00	(2,722.16)
EXCHANGE OUT	0.00	0.00	(5,746.72)
FEES	(1.65)	(3.08)	(2,068.61)
SUBTOTAL:	(\$1.65)	(\$3.08)	(\$10,537.49)
INVESTMENT INCOME:			
DIVIDEND	62.55	0.00	1,174.20
REALIZED G/L	26.97	5.94	424.58
UNREALIZED G/L	835.53	859.49	85,946.88
SUBTOTAL:	\$925.05	\$865.43	\$87,545.66
ENDING MARKET VALUE 09/30/2012	\$15,276.61	\$12,255.00	\$1,833,544.23
ENDING NAV:	\$19.56	\$13.71	

IV. ACTIVITY BY SOURCE

ACCOUNTING ITEM	EMPLOYER CONTRIBUTION	TOTAL
BEGINNING MARKET VALUE 06/30/2012	\$1,409,010.82	\$1,409,010.82
RECEIPTS:		
CONTRIBUTION	341,778.27	341,778.27
EXCHANGE IN	5,746.72	5,746.72
ADJUSTMENT	0.25	0.25
SUBTOTAL:	\$347,525.24	\$347,525.24
DISBURSEMENTS:		
WITHDRAWAL	(2,722.16)	(2,722.16)
EXCHANGE OUT	(5,746.72)	(5,746.72)
FEES	(2,068.61)	(2,068.61)
SUBTOTAL:	(\$10,537.49)	(\$10,537.49)
INVESTMENT INCOME:		
DIVIDEND	1,174.20	1,174.20
REALIZED G/L	424.58	424.58
UNREALIZED G/L	85,946.88	85,946.88
SUBTOTAL:	\$87,545.66	\$87,545.66
ENDING MARKET VALUE 09/30/2012	\$1,833,544.23	\$1,833,544.23

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

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V. AS OF ADJUSTMENT

NO ACTIVITY FOR THIS PERIOD.

1  
1

PROGRAM: TRAILBAL -U (73840)  
TIME: 11:36

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

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VI. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 06/30/2012 CASH	<-----CURRENT ACTIVITY-----> 07/01/2012 TO 09/30/2012 CASH	<-----ENDING BALANCE-----> AS OF 09/30/2012 CASH
PARTICIPANT TOTALS	\$1,381,944.74	\$338,586.53	\$1,720,531.27
PLAN TOTALS	\$1,381,944.74	\$338,586.53	\$1,720,531.27
	\$0.00	\$0.00	\$0.00

PROGRAM: 1 ALBAL -U (73840)

FIDELITY PARTICIPANT RECORDING SYSTEM

TIME: 12:37

HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

DATE: 01/04/2013

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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 10/01/2012 T O 12/31/2012

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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PROGRAM: 1...ALBAL -U (73840)  
 TIME: 12:37

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

PAGE: 2  
 DATE: 01/04/2013

I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		09/30/2012	12/31/2012	09/30/2012	12/31/2012	09/30/2012	12/31/2012	
0003	FID FIDELITY FUND	323.794	357.087	\$36.25	\$35.81	\$11,737.53	\$12,787.28	00.59%
0054	FIDELITY GOVT INCOME	1,192.378	1,284.890	\$10.95	\$10.58	\$13,056.55	\$13,594.13	00.63%
0305	FID INTL DISCOVERY	937.087	986.015	\$31.77	\$33.07	\$29,771.25	\$32,607.50	01.50%
0316	FID LOW PRICED STK	345.899	395.945	\$39.19	\$39.50	\$13,555.79	\$15,639.82	00.72%
0339	FID GROWTH DISC	591.890	754.700	\$16.08	\$15.58	\$9,517.59	\$11,758.23	00.54%
0370	FID FREEDOM 2000	23.249	44.739	\$12.54	\$12.37	\$291.54	\$553.43	00.03%
0371	FID FREEDOM 2010	2,922.137	3,583.458	\$14.34	\$14.12	\$41,903.44	\$50,598.43	02.33%
0372	FID FREEDOM 2020	11,417.148	14,319.527	\$14.52	\$14.31	\$165,776.99	\$204,912.44	09.45%
0373	FID FREEDOM 2030	18,363.867	21,838.380	\$14.43	\$14.23	\$264,990.60	\$310,760.14	14.33%
0455	FID HIGH INCOME	895.023	1,027.375	\$9.27	\$9.34	\$8,296.87	\$9,595.69	00.44%
0632	FID MGD INC PORT	3,550.590	5,925.210	\$1.00	\$1.00	\$3,550.59	\$5,925.21	00.27%
0718	FID FREEDOM 2040	23,743.391	28,427.913	\$8.35	\$8.26	\$198,257.32	\$234,814.57	10.82%
1312	FID FREEDOM 2005	616.668	626.582	\$11.35	\$11.21	\$6,999.18	\$7,023.99	00.32%
1313	FID FREEDOM 2015	19,478.546	23,734.951	\$11.99	\$11.81	\$233,547.77	\$280,309.77	12.92%
1314	FID FREEDOM 2025	20,355.409	24,255.221	\$12.11	\$11.95	\$246,504.01	\$289,849.90	13.36%
1315	FID FREEDOM 2035	10,468.523	12,705.297	\$11.96	\$11.83	\$125,203.54	\$150,303.66	06.93%
1521	SPTN EXT MKT IDX ADV	474.984	518.642	\$40.25	\$39.91	\$19,118.11	\$20,699.01	00.95%
1522	SPTN INTL INDEX ADV	419.998	450.769	\$32.85	\$34.28	\$13,796.93	\$15,452.36	00.71%
1523	SPTN 500 INDEX ADV	405.044	466.417	\$51.30	\$50.49	\$20,778.76	\$23,549.39	01.09%
1617	FID FREEDOM 2045	15,896.244	18,965.495	\$9.88	\$9.78	\$157,054.89	\$185,482.54	08.55%
1618	FID FREEDOM 2050	10,922.912	14,656.350	\$9.73	\$9.64	\$106,279.94	\$141,287.20	06.51%
OFAP	PIMCO TOT RETURN ADM	3,340.883	3,547.286	\$11.58	\$11.24	\$38,687.42	\$39,871.49	01.84%
OFBO	BARON ASSET FUND	153.092	181.956	\$52.03	\$48.88	\$7,965.37	\$8,894.01	00.41%
OMWG	OAKMARK EQ & INC I	962.447	1,023.335	\$29.09	\$28.50	\$27,997.59	\$29,165.05	01.34%
OMYJ	WFA SM CAP VAL INV	161.673	175.686	\$34.49	\$32.29	\$5,576.11	\$5,672.91	00.26%
OQSC	ARTISAN MID CAP VAL	872.689	963.315	\$21.12	\$20.79	\$18,431.19	\$20,027.32	00.92%
OQWF	ALLNZ NFJ SMCVAL AD	581.183	643.447	\$29.88	\$28.38	\$17,365.75	\$18,261.03	00.84%
OSAU	EATON LG CAP VALUE A	781.013	854.439	\$19.56	\$19.50	\$15,276.61	\$16,661.56	00.77%
OSOD	ROYCE VALUE PLUS SER	893.873	956.731	\$13.71	\$13.83	\$12,255.00	\$13,231.58	00.61%

TOTAL MARKET VALUE :

\$1,833,544.23

\$2,169,289.64

NET CHANGE :

\$335,745.41

PROGRAM: 1 ALBAL -U (73840)  
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FIDELITY PARTICIPANT RECORDING SYSTEM  
HENNEPIN HEALTHCARE SYSTEM, INC. RETIREMENT PLAN FMTC TRUSTEE

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II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 09/30/2012 CASH	<-----ACTIVITY-----> FROM 10/01/2012 TO 12/31/2012 CASH	<---ENDING BALANCE---> AS OF 12/31/2012 CASH
CONTRIBUTION	\$1,683,588.16	\$316,159.23	\$1,999,747.39
DIVIDEND	42,381.24	45,447.04	87,828.28
FORFEITURE CREDIT	0.00	0.00	0.00
EXCHANGE IN	112,964.02	2,306.12	115,270.14
REALIZED G/L	6,623.09	202.84	6,825.93
WITHDRAWAL	(2,722.16)	0.00	(2,722.16)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	0.00	0.00	0.00
EXCHANGE OUT	(112,964.02)	(2,306.12)	(115,270.14)
FEES	(9,339.31)	(2,268.75)	(11,608.06)
ADJUSTMENT	0.25	1.98	2.23
GRAND TOTAL:	\$1,720,531.27	\$359,542.34	\$2,080,073.61
ENDING MARKET VALUE			\$2,169,289.64

PROGRAM: 1...ALBAL -U (73840)  
TIME: 12:37

FIDELITY PARTICIPANT RECORDING 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 09/30/2012	\$11,737.53	\$13,056.55	\$29,771.25
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,093.95	558.78	1,021.92
	-----	-----	-----
SUBTOTAL:	\$1,093.95	\$558.78	\$1,021.92
DISBURSEMENTS:			
FEES	(9.27)	(2.79)	(7.21)
	-----	-----	-----
SUBTOTAL:	(\$9.27)	(\$2.79)	(\$7.21)
INVESTMENT INCOME:			
DIVIDEND	97.80	427.01	559.81
REALIZED G/L	0.60	0.06	0.42
UNREALIZED G/L	(133.33)	(445.48)	1,261.31
	-----	-----	-----
SUBTOTAL:	(\$34.93)	(\$18.41)	\$1,821.54
ENDING MARKET VALUE 12/31/2012	\$12,787.28	\$13,594.13	\$32,607.50
	=====	=====	=====
ENDING NAV:	\$35.81	\$10.58	\$33.07

PROGRAM: . ALBAL -U (73840)  
TIME: 12:37

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

PAGE: 5  
DATE: 01/04/2013

ACCOUNTING ITEM	0316 FID LOW PRICED STK	0339 FID GROWTH DISC	0370 FID FREEDOM 2000
BEGINNING MARKET VALUE 09/30/2012	\$13,555.79	\$9,517.59	\$291.54
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,602.16	2,487.18	259.79
SUBTOTAL:	\$1,602.16	\$2,487.18	\$259.79
DISBURSEMENTS:			
FEES	(10.21)	(5.40)	(0.75)
SUBTOTAL:	(\$10.21)	(\$5.40)	(\$0.75)
INVESTMENT INCOME:			
DIVIDEND	355.43	32.95	10.14
REALIZED G/L	0.42	0.31	0.01
UNREALIZED G/L	136.23	(274.40)	(7.30)
SUBTOTAL:	\$492.08	(\$241.14)	\$2.85
ENDING MARKET VALUE 12/31/2012	\$15,639.82	\$11,758.23	\$553.43
ENDING NAV:	\$39.50	\$15.58	\$12.37

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ACCOUNTING ITEM	0371 FID FREEDOM 2010	0372 FID FREEDOM 2020	0373 FID FREEDOM 2030
BEGINNING MARKET VALUE 09/30/2012	\$41,903.44	\$165,776.99	\$264,990.60
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	8,398.78	37,763.17	43,626.62
SUBTOTAL:	\$8,398.78	\$37,763.17	\$43,626.62
DISBURSEMENTS:			
EXCHANGE OUT	0.00	0.00	(63.99)
FEES	(41.25)	(277.99)	(321.46)
SUBTOTAL:	(\$41.25)	(\$277.99)	(\$385.45)
INVESTMENT INCOME:			
DIVIDEND	1,062.84	4,344.22	6,415.03
REALIZED G/L	1.84	13.29	19.20
UNREALIZED G/L	(727.22)	(2,707.24)	(3,905.86)
SUBTOTAL:	\$337.46	\$1,650.27	\$2,528.37
ENDING MARKET VALUE 12/31/2012	\$50,598.43	\$204,912.44	\$310,760.14
ENDING NAV:	\$14.12	\$14.31	\$14.23

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ACCOUNTING ITEM	0398 SPTN EXT MKT IDX INV	0399 SPTN INTL INDEX INV	0455 FID HIGH INCOME
BEGINNING MARKET VALUE 09/30/2012	\$0.00	\$0.00	\$8,296.87
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	0.00	0.00	1,071.74
SUBTOTAL:	\$0.00	\$0.00	\$1,071.74
DISBURSEMENTS:			
FEES	0.00	0.00	(5.83)
SUBTOTAL:	\$0.00	\$0.00	(\$5.83)
INVESTMENT INCOME:			
DIVIDEND	0.00	0.00	164.31
REALIZED G/L	0.00	0.00	0.11
UNREALIZED G/L	0.00	0.00	68.49
SUBTOTAL:	\$0.00	\$0.00	\$232.91
ENDING MARKET VALUE 12/31/2012	\$0.00	\$0.00	\$9,595.69
ENDING NAV:	\$39.91	\$34.28	\$9.34

ACCOUNTING ITEM	0632 FID MGD INC PORT	0650 SPTN 500 INDEX INV	0718 FID FREEDOM 2040
BEGINNING MARKET VALUE 09/30/2012	\$3,550.59	\$0.00	\$198,257.32
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	2,364.22	0.00	34,622.25
ADJUSTMENT	0.00	0.00	(0.02)
SUBTOTAL:	\$2,364.22	\$0.00	\$34,622.23
DISBURSEMENTS:			
FEES	(3.15)	0.00	(239.70)
SUBTOTAL:	(\$3.15)	\$0.00	(\$239.70)
INVESTMENT INCOME:			
DIVIDEND	13.55	0.00	4,269.42
REALIZED G/L	0.00	0.00	13.66
UNREALIZED G/L	0.00	0.00	(2,108.36)
SUBTOTAL:	\$13.55	\$0.00	\$2,174.72
ENDING MARKET VALUE 12/31/2012	\$5,925.21	\$0.00	\$234,814.57
ENDING NAV:	\$1.00	\$50.49	\$8.26

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ACCOUNTING ITEM	1312 FID FREEDOM 2005	1313 FID FREEDOM 2015	1314 FID FREEDOM 2025
BEGINNING MARKET VALUE 09/30/2012	\$6,999.18	\$233,547.77	\$246,504.01
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	0.00	45,137.91	41,165.74
SUBTOTAL:	\$0.00	\$45,137.91	\$41,165.74
DISBURSEMENTS:			
FEES	(16.50)	(296.38)	(277.50)
SUBTOTAL:	(\$16.50)	(\$296.38)	(\$277.50)
INVESTMENT INCOME:			
DIVIDEND	126.73	5,855.52	5,915.15
REALIZED G/L	0.53	15.17	14.39
UNREALIZED G/L	(85.95)	(3,950.22)	(3,471.89)
SUBTOTAL:	\$41.31	\$1,920.47	\$2,457.65
ENDING MARKET VALUE 12/31/2012	\$7,023.99	\$280,309.77	\$289,849.90
ENDING NAV:	\$11.21	\$11.81	\$11.95



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ACCOUNTING ITEM	1315 FID FREEDOM 2035	1521 SPTN EXT MKT IDX ADV	1522 SPTN INTL INDEX ADV
BEGINNING MARKET VALUE 09/30/2012	\$125,203.54	\$19,118.11	\$13,796.93
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	23,889.50	1,022.69	581.53
SUBTOTAL:	\$23,889.50	\$1,022.69	\$581.53
DISBURSEMENTS:			
FEES	(179.74)	(18.82)	(2.87)
SUBTOTAL:	(\$179.74)	(\$18.82)	(\$2.87)
INVESTMENT INCOME:			
DIVIDEND	2,743.57	716.21	450.94
REALIZED G/L	12.09	0.58	0.13
UNREALIZED G/L	(1,365.30)	(139.76)	625.70
SUBTOTAL:	\$1,390.36	\$577.03	\$1,076.77
ENDING MARKET VALUE 12/31/2012	\$150,303.66	\$20,699.01	\$15,452.36
ENDING NAV:	\$11.83	\$39.91	\$34.28

ACCOUNTING ITEM	1523 SPTN 500 INDEX ADV	1617 FID FREEDOM 2045	1618 FID FREEDOM 2050
BEGINNING MARKET VALUE 09/30/2012	\$20,778.76	\$157,054.89	\$106,279.94
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	2,762.19	29,240.00	31,479.75
EXCHANGE IN	63.99	0.00	2,242.13
ADJUSTMENT	0.00	0.00	2.00
SUBTOTAL:	\$2,826.18	\$29,240.00	\$33,723.88
DISBURSEMENTS:			
EXCHANGE OUT	0.00	(2,242.13)	0.00
FEES	(14.94)	(275.99)	(222.75)
SUBTOTAL:	(\$14.94)	(\$2,518.12)	(\$222.75)
INVESTMENT INCOME:			
DIVIDEND	267.07	3,259.97	2,419.62
REALIZED G/L	0.80	91.67	15.44
UNREALIZED G/L	(308.48)	(1,645.87)	(928.93)
SUBTOTAL:	(\$40.61)	\$1,705.77	\$1,506.13
ENDING MARKET VALUE 12/31/2012	\$23,549.39	\$185,482.54	\$141,287.20
ENDING NAV:	\$50.49	\$9.78	\$9.64

ACCOUNTING ITEM	OFAP PIMCO TOT RETURN ADM	OFBO BARON ASSET FUND	OMWG OAKMARK EQ & INC I
BEGINNING MARKET VALUE 09/30/2012	\$38,687.42	\$7,965.37	\$27,997.59
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	760.80	809.24	772.33
SUBTOTAL:	\$760.80	\$809.24	\$772.33
DISBURSEMENTS:			
FEES	(7.40)	(2.95)	(9.24)
SUBTOTAL:	(\$7.40)	(\$2.95)	(\$9.24)
INVESTMENT INCOME:			
DIVIDEND	1,603.10	614.36	980.07
REALIZED G/L	0.31	0.00	0.35
UNREALIZED G/L	(1,172.74)	(492.01)	(576.05)
SUBTOTAL:	\$430.67	\$122.35	\$404.37
ENDING MARKET VALUE 12/31/2012	\$39,871.49	\$8,894.01	\$29,165.05
ENDING NAV:	\$11.24	\$48.88	\$28.50

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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 09/30/2012	\$5,576.11	\$18,431.19	\$17,365.75
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	214.92	858.84	414.65
SUBTOTAL:	\$214.92	\$858.84	\$414.65
DISBURSEMENTS:			
FEES	(2.71)	(5.62)	(5.32)
SUBTOTAL:	(\$2.71)	(\$5.62)	(\$5.32)
INVESTMENT INCOME:			
DIVIDEND	240.76	1,047.69	1,368.96
REALIZED G/L	0.32	0.29	0.37
UNREALIZED G/L	(356.49)	(305.07)	(883.38)
SUBTOTAL:	(\$115.41)	\$742.91	\$485.95
ENDING MARKET VALUE 12/31/2012	\$5,672.91	\$20,027.32	\$18,261.03
ENDING NAV:	\$32.29	\$20.79	\$28.38

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ACCOUNTING ITEM	OSAU EATON LG CAP VALUE A	OSOD ROYCE VALUE PLUS SER	TOTAL
BEGINNING MARKET VALUE 09/30/2012	\$15,276.61	\$12,255.00	\$1,833,544.23
RECEIPTS:			
EMPLOYER CONTRIBUTION CONTRIBUTION	1,338.42	840.16	316,159.23
EXCHANGE IN	0.00	0.00	2,306.12
ADJUSTMENT	0.00	0.00	1.98
SUBTOTAL:	\$1,338.42	\$840.16	\$318,467.33
DISBURSEMENTS:			
EXCHANGE OUT	0.00	0.00	(2,306.12)
FEES	(1.78)	(3.23)	(2,268.75)
SUBTOTAL:	(\$1.78)	(\$3.23)	(\$4,574.87)
INVESTMENT INCOME:			
DIVIDEND	84.81	0.00	45,447.04
REALIZED G/L	0.17	0.31	202.84
UNREALIZED G/L	(36.67)	139.34	(23,796.93)
SUBTOTAL:	\$48.31	\$139.65	\$21,852.95
ENDING MARKET VALUE 12/31/2012	\$16,661.56	\$13,231.58	\$2,169,289.64
ENDING NAV:	\$19.50	\$13.83	

IV. ACTIVITY BY SOURCE

ACCOUNTING ITEM	EMPLOYER CONTRIBUTION	TOTAL
BEGINNING MARKET VALUE 09/30/2012	\$1,833,544.23	\$1,833,544.23
RECEIPTS:		
CONTRIBUTION	316,159.23	316,159.23
EXCHANGE IN	2,306.12	2,306.12
ADJUSTMENT	1.98	1.98
SUBTOTAL:	\$318,467.33	\$318,467.33
DISBURSEMENTS:		
EXCHANGE OUT	(2,306.12)	(2,306.12)
FEES	(2,268.75)	(2,268.75)
SUBTOTAL:	(\$4,574.87)	(\$4,574.87)
INVESTMENT INCOME:		
DIVIDEND	45,447.04	45,447.04
REALIZED G/L	202.84	202.84
UNREALIZED G/L	(23,796.93)	(23,796.93)
SUBTOTAL:	\$21,852.95	\$21,852.95
ENDING MARKET VALUE 12/31/2012	\$2,169,289.64	\$2,169,289.64

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V. AS OF ADJUSTMENT

NO ACTIVITY FOR THIS PERIOD.

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VI. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 09/30/2012 CASH	<-----CURRENT ACTIVITY-----> 10/01/2012 TO 12/31/2012 CASH	<-----ENDING BALANCE-----> AS OF 12/31/2012 CASH
PARTICIPANT TOTALS	\$1,720,531.27	\$359,542.34	\$2,080,073.61
PLAN TOTALS	\$1,720,531.27	\$359,542.34	\$2,080,073.61
	\$0.00	\$0.00	\$0.00