

16 - 0553

Hennepin Healthcare Systems Retirement Plan **Annual Report**

For the Fiscal Year Ending December 31, 2015

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/Allocation Report for the period 1/1/15 to 3/31/15
- Trial Balance/Allocation Report for the period 4/1/15 to 6/31/15
- Trial Balance/Allocation Report for the period 7/1/15 to 9/30/15
- Trial Balance/Allocation Report for the period 10/1/15 to 12/31/15
- Fee Summary 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.

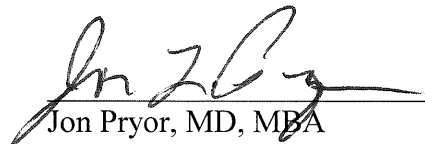
Actuaries declaration specifying that the required reserves for any retirement, disability, or survivor benefits provided under a benefit formula are computed in accordance with the entry age actuarial cost method and in accordance with the most recent applicable standards for a actuarial work adopted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



I. Wells Fargo Fee Summary¹

Plan Fees:			Plan Information:	
Wells Fargo Asset-Based Fees	\$0		Total Assets	\$219,976,179
Wells Fargo Base Fee	\$0		Total Eligible Participants	994
Wells Fargo Per Participant Fee	\$82,005		Total Participants with an Account Balance	1,155
			Average Participant Balance	\$190,456

Wells Fargo plan fees **\$82,005 (A)**

II. Fund and Revenue Detail

Fund Name	Fund Type	Assets (B)	Total Expense Ratio ² (C)	Total Investment Expense (D) = (B * C)	Fees Paid by Fund (Included in NAV) ³ (E)	Additional Plan/Asset Based Fees (outside of NAV) (F)	Total Plan Generated Revenue (H) = (B) * (E + F)
American Century Infr-Adj Bond Instl	Fixed	\$128,779	0.27%	\$348	0.05%	0.00%	\$64
American Funds AMCAP R6	Large Equity	\$7,996,449	0.37%	\$29,587	0.00%	0.00%	\$0
American Funds American Balanced R6	Balanced	\$4,055,535	0.29%	\$11,761	0.00%	0.00%	\$0
American Funds American HI-Inc Tr R6	Fixed	\$1,891,302	0.34%	\$6,430	0.00%	0.00%	\$0
American Funds American Mutual R6	Large Equity	\$14,391,403	0.30%	\$43,174	0.00%	0.00%	\$0
American Funds Europacific Growth R6	International Equity	\$13,731,899	0.49%	\$67,286	0.00%	0.00%	\$0
American Funds Growth Fund of Amer R6	Large Equity	\$31,158,407	0.33%	\$102,823	0.00%	0.00%	\$0
American Funds Income Fund of Amer R6	Balanced	\$9,809,849	0.29%	\$28,449	0.00%	0.00%	\$0
American Funds Money Market R6	Stable	\$7,936,582	0.33%	\$26,197	0.00%	0.00%	\$0
American Funds New Perspective R6	International Equity	\$12,911,430	0.45%	\$58,101	0.00%	0.00%	\$0
American Funds New World R6	International Equity	\$2,826,127	0.65%	\$18,370	0.00%	0.00%	\$0
American Funds 2010 Trgt Date Retire R6	Balanced	\$1,855,064	0.36%	\$6,678	0.00%	0.00%	\$0
American Funds 2015 Trgt Date Retire R6	Balanced	\$1,553,522	0.36%	\$5,593	0.00%	0.00%	\$0
American Funds 2020 Trgt Date Retire R6	Balanced	\$4,574,667	0.38%	\$17,384	0.00%	0.00%	\$0
American Funds 2025 Trgt Date Retire R6	Balanced	\$4,780,851	0.40%	\$19,123	0.00%	0.00%	\$0
American Funds 2030 Trgt Date Retire R6	Balanced	\$5,526,739	0.42%	\$23,212	0.00%	0.00%	\$0
American Funds 2035 Trgt Date Retire R6	Balanced	\$5,447,201	0.43%	\$23,423	0.00%	0.00%	\$0
American Funds 2040 Trgt Date Retire R6	Balanced	\$7,946,163	0.43%	\$34,169	0.00%	0.00%	\$0
American Funds 2045 Trgt Date Retire R6	Balanced	\$4,692,970	0.43%	\$20,180	0.00%	0.00%	\$0
American Funds 2050 Trgt Date Retire R6	Balanced	\$1,610,899	0.44%	\$7,088	0.00%	0.00%	\$0
American Funds 2055 Trgt Date Retire R6	Balanced	\$59,441	0.47%	\$467	0.00%	0.00%	\$0
American Funds US Government Sec R6	Fixed	\$1,591,447	0.28%	\$4,456	0.00%	0.00%	\$0
American Funds Washington Mutual R6	Large Equity	\$5,880,715	0.30%	\$17,642	0.00%	0.00%	\$0
DFA US Small Cap I	Small Equity	\$625,988	0.37%	\$2,316	0.00%	0.00%	\$0
PIMCO Total Return Instl	Fixed	\$6,815,626	0.46%	\$31,352	0.00%	0.00%	\$0
Vanguard Institutional Index I	Large Equity	\$12,517,870	0.04%	\$5,007	0.00%	0.00%	\$0
Vanguard Mid Cap Growth Inv	Mid Equity	\$752,476	0.46%	\$3,461	0.00%	0.00%	\$0
Vanguard Mid Cap Index Adm	Mid Equity	\$2,591,881	0.09%	\$2,333	0.00%	0.00%	\$0
Vanguard Selected Value Inv	Mid Equity	\$527,796	0.44%	\$2,322	0.00%	0.00%	\$0
Vanguard Small Cap Index Adm	Small Equity	\$1,074,811	0.09%	\$967	0.00%	0.00%	\$0
Vanguard Total Bond Market Index I	Fixed	\$5,996,062	0.06%	\$3,598	0.00%	0.00%	\$0
Vanguard Total Intl Stock Index Admiral	International Equity	\$1,143,477	0.14%	\$1,601	0.00%	0.00%	\$0
SDA ASSETS		\$35,530,751	0.00%	\$0	0.00%	0.00%	\$0
Total*		\$219,976,179	0.28%	\$624,899	\$64	\$0	\$64

*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 Paid by Participants	(A)	\$82,005
Total Plan Generated Revenue	(H)	\$64

Estimated Annual Balance Due from Participants (H) - (A) \$81,941

IV. Expense Summary⁴

	Total (in dollars)	Total (as a percentage)	Industry average plan cost ⁵	Per participant with account balance	Industry average per participant with account balance ⁶	Per eligible participant
Total Wells Fargo Plan Fees	(A) \$82,005	0.04%		\$71.00		\$82.50
Net Investment Cost	(D - E) \$624,835	0.28%		\$540.98		\$628.61
Total Plan Cost	\$706,840	0.32%	0.83%	\$611.98	\$756.00	\$711.11

¹Fee information provided is an estimate of the annual fees applicable to the plan based on a point in time annualization of the fees described below and the fund and revenue detail described in Section II. Fee estimate does not include transaction-based fees that may apply. Actual fees will be set forth in the Fee Agreement for the plan and may be higher or lower.

²Fund information is obtained from reliable sources, including the mutual fund companies, but is not guaranteed as to completeness or accuracy. Provider shall not be liable for any errors in content or for any actions taken in reliance thereon. An investor should consider the funds' investment objectives, risks, charges and expenses carefully before investing or sending money. This and other important information about the investment company can be found in the fund prospectus. Expense ratios for collective investment trusts include all fees expenses associated with the fund which are charged directly against the assets of the fund, including fees for asset management and fund administrative expenses, and are reflected in the net asset value for the fund and unit class used. For the fees and expenses charged to the collective investment trusts, see the current disclosure statement for the fund. Please see the Disclosure Statement to the Investment Policy Agreement or Plan Investment Direction for more information regarding any such fees and expenses.

³The amounts paid to Wells Fargo by such funds are for administrative services only and are not for investment management or other fiduciary services. Certain funds may impose redemption fees on shares that are transferred or exchanged out of the fund before the applicable minimum holding period. See fund prospectuses for more information about the funds and any applicable redemption fees, additional charges, and other information on the funds. Certain funds also pay to Wells Fargo one-time finders' fees on new assets and/or fees on a per participant basis and/or a per new account basis. These amounts are not reflected in this calculation. See Plan Investment Direction, Investment Policy Agreement, Investment Authorization Agreement and fund prospectuses for more information on these fees. Amounts shown for collective investment trusts are the fees and expenses charged directly against the assets of the fund that are paid to Wells Fargo for administrative services provided to the plan. For plan assets invested in the Wells Fargo proprietary funds, Wells Fargo Bank, N.A. may also receive an inter-affiliate compensation credit for a portion of the advisor fees that are paid to its affiliate from the proprietary funds.

⁵Source is 401k Averages Book, 15th Edition (2015), published by HR Investment Consultants.

Industry averages based on plans with 2000 participants and assets totaling \$200MM.

Rpt 006 - Allocation

Run Date: 4/26/2016 3:04:04PM

Parameters:

Plan Code:	WF106200
Beginning Date:	01/01/15
Ending Date:	03/31/15
Show Fees:	Y
Headers:	Default
Use Trade Date:	Y
Show Plan Totals Only:	Y
Show Plan/Div/Sub-Div TotalsOnly:	None
Break By:	None
Division:	ALL
Sub-Division:	ALL
SSN Display Options:	Plan Default Display
Model Fund Summary/Detail:	None
Report Version:	Standard

ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/15 AND ENDING 03/31/15

Hennepin Healthcare System, Inc. Ret. Plan

Pension Account	Beginning	Shares /	GRAND TOTAL										Ending	Shares /
	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$8,258.63	8,258.6300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-19.03	\$0.00	\$0.00	\$8,239.60	8,239.6000
American Funds American High-Inc R6	\$1,003.62	93.3601	\$0.00	\$26.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.08	\$0.00	\$0.00	\$1,029.65	94.8110
American Funds Income Fund of America R6	\$10,677.04	494.5364	\$0.00	\$109.72	\$0.00	\$0.00	\$-4.08	\$0.00	\$0.00	\$-0.47	\$0.00	\$0.00	\$10,782.22	498.4843
PIMCO Total Return Inst	\$2,457.77	230.5597	\$0.00	\$54.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.23	\$0.00	\$0.00	\$2,511.99	231.3064
American Funds US Government Sec R6	\$2,660.40	189.7577	\$0.00	\$43.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.27	\$0.00	\$0.00	\$2,704.01	190.2892
American Funds American Balanced R6	\$834.64	33.7092	\$0.00	\$6.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$841.32	33.9929
American Funds Trgt Date Ret 2010 R6	\$19.45	1.8830	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.66	1.8830
American Funds Trgt Date Ret 2015 R6	\$249.60	22.6495	\$0.00	\$2.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.03	\$0.00	\$0.00	\$252.51	22.6468
American Funds Trgt Date Ret 2025 R6	\$2,540.50	207.2186	\$0.00	\$41.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.25	\$0.00	\$0.00	\$2,581.69	207.1984
American Funds Trgt Date Ret 2030 R6	\$3,605.73	283.4692	\$0.00	\$76.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.12	\$0.00	\$0.00	\$3,682.14	283.4599
American Funds Washington Mutual R6	\$8,886.13	216.9465	\$0.00	\$26.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.83	\$0.00	\$0.00	\$8,911.52	218.0455
American Funds American Mutual R6	\$48,072.02	1,293.9979	\$0.00	\$70.68	\$0.00	\$0.00	\$-3.29	\$0.00	\$0.00	\$-2.27	\$0.00	\$0.00	\$48,137.14	1,301.3556
American Funds AmCap R6	\$21,236.17	754.9297	\$0.00	\$564.23	\$0.00	\$0.00	\$0.00	\$1,304.66	\$0.00	\$-1.35	\$0.00	\$0.00	\$23,103.71	801.3774
DFA US Small Cap I	\$624.86	20.0596	\$0.00	\$24.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$649.72	20.0966
American Funds Growth Fund of America R6	\$67,603.43	1,583.9605	\$0.00	\$2,213.06	\$0.00	\$0.00	\$0.00	\$-3,399.09	\$0.00	\$-3.70	\$0.00	\$0.00	\$66,413.70	1,503.9335
Vanguard Institutional Index I	\$19,292.09	102.2531	\$0.00	\$176.68	\$0.00	\$0.00	\$0.00	\$-765.62	\$0.00	\$-0.55	\$0.00	\$0.00	\$18,702.60	99.0394
Vanguard Mid-Cap Growth	\$0.00	0.0000	\$0.00	\$882.95	\$0.00	\$0.00	\$0.00	\$12,888.16	\$0.00	\$-0.30	\$0.00	\$0.00	\$13,770.81	531.8968
American Funds Euro Pacific Growth R6	\$19,695.38	418.2497	\$0.00	\$1,175.26	\$0.00	\$0.00	\$-0.15	\$0.00	\$0.00	\$-0.52	\$0.00	\$0.00	\$20,869.97	418.2359
American Funds New Perspective R6	\$18,085.82	498.3693	\$0.00	\$857.14	\$0.00	\$0.00	\$-5.08	\$0.00	\$0.00	\$-0.80	\$0.00	\$0.00	\$18,937.08	498.2132
American Funds New World R6	\$10,575.96	197.7185	\$0.00	\$18.22	\$0.00	\$0.00	\$0.00	\$-10,028.11	\$0.00	\$-0.06	\$0.00	\$0.00	\$566.01	10.2761
Self Directed Brokerage Liquid Account	\$-67.78	-67.7800	\$0.00	\$7.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	0.0000
Vanguard Mid-Cap Index Adm	\$667.42	4.3631	\$0.00	\$28.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$695.93	4.3635
Total in \$:	246978.89		0.00	6407.77	0.00	0.00	-12.60	0.00	0.00	28.94	0.00	0.00	253403.00	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/15 AND ENDING 03/31/15

Hennepin Healthcare System, Inc. Ret. Plan

Employer Contribution	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 U.S Gvrmt. Mmkt. Fund R6	\$1,038,463.44	1,038,463.4432	\$70,963.19	\$0.00	\$0.00	\$0.00	\$-20,206.42	\$506,193.81	\$0.00	\$-255.97	\$-861,323.49	\$0.00	\$733,834.56	733,834.5592
American Century Inff-Adj Bond Instl	\$81,989.14	7,061.9410	\$3,010.41	\$647.90	\$0.00	\$0.00	\$0.00	\$-59,070.51	\$0.00	\$-7.56	\$0.00	\$0.00	\$26,569.38	2,259.3010
American Funds American High-Inc R6	\$184,884.75	17,198.5818	\$21,309.95	\$5,001.18	\$0.00	\$0.00	\$0.00	\$-6,906.68	\$0.00	\$-37.50	\$0.00	\$0.00	\$204,251.71	18,807.7079
American Funds Income Fund of America R6	\$576,254.41	26,690.8019	\$59,752.52	\$6,059.62	\$0.00	\$0.00	\$0.00	\$412.92	\$0.00	\$-99.12	\$0.00	\$0.00	\$642,380.36	29,698.5833
PIMCO Total Return Inst	\$579,758.49	54,386.3499	\$56,747.19	\$13,291.83	\$0.00	\$0.00	\$-1,611.87	\$-1,092.41	\$0.00	\$-102.58	\$0.00	\$0.00	\$646,990.65	59,575.5661
American Funds US Government Sec R6	\$161,361.95	11,509.4116	\$16,147.34	\$2,928.21	\$0.00	\$0.00	\$0.00	\$11,043.25	\$0.00	\$-14.32	\$0.00	\$0.00	\$191,466.43	13,474.0626
Vanguard Total Bond Market Index I	\$441,159.44	40,585.0453	\$55,753.74	\$8,400.59	\$0.00	\$0.00	\$0.00	\$122,366.05	\$0.00	\$-95.00	\$0.00	\$0.00	\$627,584.83	57,157.0880
American Funds American Balanced R6	\$316,673.12	12,789.7058	\$32,359.94	\$2,565.66	\$0.00	\$0.00	\$0.00	\$19,664.56	\$0.00	\$-76.24	\$0.00	\$0.00	\$371,187.04	14,997.4560
American Funds Trgt Date Ret 2010 R6	\$299,455.87	28,988.9517	\$28,110.87	\$3,360.29	\$0.00	\$0.00	\$0.00	\$-8,824.25	\$0.00	\$-278.06	\$0.00	\$0.00	\$321,824.73	30,826.1231
American Funds Trgt Date Ret 2015 R6	\$637,223.54	57,824.2778	\$42,714.09	\$8,266.12	\$0.00	\$0.00	\$-52,522.99	\$-16,881.92	\$0.00	\$-416.38	\$0.00	\$0.00	\$618,382.46	55,460.3106
American Funds Trgt Date Ret 2020 R6	\$1,036,305.32	89,723.4040	\$82,485.69	\$17,287.28	\$0.00	\$0.00	\$-37,682.01	\$-76,287.80	\$0.00	\$-382.02	\$0.00	\$0.00	\$1,021,726.46	87,103.7048
American Funds Trgt Date Ret 2025 R6	\$1,526,514.38	124,511.7763	\$113,356.72	\$26,673.32	\$0.00	\$0.00	\$0.00	\$-137,347.48	\$0.00	\$-670.15	\$0.00	\$0.00	\$1,528,526.79	122,674.7023
American Funds Trgt Date Ret 2030 R6	\$1,497,488.23	117,727.0621	\$143,807.21	\$33,181.12	\$0.00	\$0.00	\$-11,465.90	\$-85,201.45	\$0.00	\$-666.71	\$0.00	\$0.00	\$1,577,142.50	121,412.0474
American Funds Trgt Date Ret 2035 R6	\$2,149,657.48	168,336.5295	\$239,565.74	\$52,942.53	\$0.00	\$0.00	\$0.00	\$-120,472.99	\$0.00	\$-951.78	\$0.00	\$0.00	\$2,320,740.99	177,698.3910
American Funds Trgt Date Ret 2040 R6	\$3,333,218.83	257,989.0734	\$332,844.32	\$81,503.97	\$0.00	\$0.00	\$-44,366.54	\$-192,404.93	\$0.00	\$-1,293.49	\$0.00	\$0.00	\$3,509,502.16	265,469.1494
American Funds Trgt Date Ret 2045 R6	\$2,508,742.91	193,277.5739	\$383,817.08	\$63,226.13	\$0.00	\$0.00	\$-20,768.34	\$-96,200.48	\$0.00	\$-2,146.48	\$0.00	\$0.00	\$2,836,670.82	213,604.7302
American Funds Trgt Date Ret 2050 R6	\$843,674.61	66,431.0719	\$128,923.01	\$21,103.88	\$0.00	\$0.00	\$0.00	\$-23,445.37	\$0.00	\$-1,084.74	\$0.00	\$0.00	\$969,171.39	74,609.0371
American Funds Trgt Date Ret 2055 R6	\$39,175.82	2,501.6488	\$12,075.80	\$1,047.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-91.82	\$0.00	\$0.00	\$52,207.70	3,258.9078
American Funds Washington Mutual R6	\$743,290.86	18,146.7496	\$74,739.79	\$1,883.80	\$0.00	\$0.00	\$-925.23	\$-100,679.15	\$0.00	\$-132.83	\$0.00	\$0.00	\$718,177.25	17,572.2351
American Funds American Mutual R6	\$683,142.35	18,388.7577	\$55,262.08	\$1,381.90	\$0.00	\$0.00	\$0.00	\$16,999.29	\$0.00	\$-39.43	\$0.00	\$0.00	\$756,746.18	20,458.1288
American Funds AmCap R6	\$708,884.23	25,200.2926	\$77,390.30	\$22,625.94	\$0.00	\$0.00	\$-2,453.42	\$7,848.46	\$0.00	\$-110.75	\$0.00	\$0.00	\$814,184.76	28,240.8867
DFA US Small Cap I	\$116,537.19	3,741.1617	\$11,716.18	\$5,100.20	\$0.00	\$0.00	\$0.00	\$-2,057.17	\$0.00	\$-31.48	\$0.00	\$0.00	\$131,264.92	4,060.1583
American Funds Growth Fund of America R6	\$1,485,273.34	34,800.2188	\$125,667.05	\$54,063.15	\$0.00	\$0.00	\$-3,483.73	\$-9,794.77	\$0.00	\$-118.44	\$0.00	\$0.00	\$1,651,606.60	37,400.5118
Vanguard Institutional Index I	\$925,551.59	4,905.6638	\$122,536.96	\$9,703.50	\$0.00	\$0.00	\$-44.80	\$91,505.69	\$0.00	\$-232.34	\$0.00	\$0.00	\$1,149,020.60	6,084.6251
Vanguard Mid-Cap Growth	\$169,908.92	7,015.2321	\$26,635.62	\$13,415.86	\$0.00	\$0.00	\$0.00	\$76,561.33	\$0.00	\$-57.41	\$0.00	\$0.00	\$286,464.32	11,064.6704
Vanguard Selected Value Inv	\$140,729.75	4,958.7650	\$19,324.98	\$2,269.93	\$0.00	\$0.00	\$-12.30	\$-22,255.55	\$0.00	\$-44.02	\$0.00	\$0.00	\$140,012.79	4,870.0100
American Funds Euro Pacific Growth R6	\$1,115,726.02	23,693.4810	\$122,041.44	\$70,621.22	\$0.00	\$0.00	\$0.00	\$18,648.28	\$0.00	\$-113.99	\$0.00	\$0.00	\$1,326,922.97	26,591.6426
American Funds New Perspective R6	\$1,200,403.00	33,078.0657	\$116,652.94	\$60,021.64	\$0.00	\$0.00	\$-2,211.12	\$-5,468.77	\$0.00	\$-102.40	\$0.00	\$0.00	\$1,369,295.29	36,024.6065
American Funds New World R6	\$416,639.92	7,789.1179	\$41,240.10	\$13,063.66	\$0.00	\$0.00	\$0.00	\$-12,498.41	\$0.00	\$-91.38	\$0.00	\$0.00	\$458,353.89	8,321.6029
Self Directed Brokerage Invested Account	\$1,466,407.68	1,466,407.6816	\$0.00	\$43,257.71	\$0.00	\$0.00	\$0.00	\$182,791.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692,456.93	1,692,456.9303
Self Directed Brokerage Liquid Account	\$646,924.31	646,924.3072	\$187,305.85	\$645.81	\$0.00	\$0.00	\$0.00	\$-182,791.54	\$0.00	\$0.00	\$0.00	\$0.00	\$652,084.43	652,084.4277
Vanguard Mid-Cap Index Adm	\$254,556.90	1,664.0969	\$25,842.01	\$12,235.89	\$0.00	\$0.00	\$0.00	\$36,979.05	\$0.00	\$-104.27	\$0.00	\$0.00	\$329,509.58	2,066.0203
Vanguard Small Cap Index Adm	\$241,676.38	4,325.6914	\$35,331.14	\$13,392.34	\$0.00	\$0.00	\$0.00	\$22,165.45	\$0.00	\$-81.73	\$0.00	\$0.00	\$312,483.58	5,338.8617
Vanguard Total Intl Stock Index Admiral	\$141,396.11	5,438.3120	\$19,696.52	\$5,763.05	\$0.00	\$0.00	\$0.00	\$46,501.95	\$0.00	\$-58.28	\$0.00	\$0.00	\$213,299.35	7,905.8320
Total in \$:	27709050.29		2885127.77	676933.13	0.00	0.00	-197754.67	0.00	0.00	-9988.67	-861323.49	0.00	30202044.36	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/15 AND ENDING 03/31/15

Hennepin Healthcare System, Inc. Ret. Plan

Prior Employer Contribution	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S. Govt. Mkt. Fund R6	\$5,804,447.56	5,804,447.5610	\$0.00	\$0.01	\$-16,348.68	\$14,469.07	\$-34,776.38	\$5,334.90	\$0.00	\$-1,629.88	\$0.00	\$0.00	\$5,771,496.60	5,771,496.6005
American Century Infl-Adj Bond Instl	\$1,020,235.45	87,875.5770	\$0.00	\$5,741.12	\$0.00	\$0.00	\$0.00	\$-977,224.10	\$0.00	\$-0.77	\$0.00	\$0.00	\$48,751.70	4,145.5530
American Funds American High-Inc R6	\$1,665,950.39	154,972.1293	\$0.00	\$43,268.85	\$0.00	\$650.11	\$-2,414.55	\$22,950.92	\$0.00	\$-111.60	\$0.00	\$0.00	\$1,730,294.12	159,327.2670
American Funds Income Fund of America R6	\$9,353,129.68	433,215.8259	\$0.00	\$96,100.30	\$0.00	\$4,605.41	\$-11,731.00	\$234.19	\$0.00	\$-538.52	\$0.00	\$0.00	\$9,441,800.06	436,514.1036
PIMCO Total Return Inst	\$6,512,484.89	610,927.2882	\$0.00	\$143,159.61	\$0.00	\$11,845.30	\$-94,484.63	\$-73,554.65	\$0.00	\$-362.27	\$0.00	\$0.00	\$6,499,088.25	598,442.7489
American Funds US Government Sec R6	\$1,124,161.52	80,182.7050	\$0.00	\$19,113.04	\$0.00	\$959.49	\$-17,259.84	\$48,969.98	\$0.00	\$-220.13	\$0.00	\$0.00	\$1,175,724.06	82,739.2021
Vanguard Total Bond Market Index I	\$3,715,397.99	341,802.9433	\$0.00	\$62,948.31	\$0.00	\$7,258.61	\$-40,083.21	\$213,650.18	\$0.00	\$-165.67	\$0.00	\$0.00	\$3,959,006.22	360,565.2292
American Funds American Balanced R6	\$3,702,813.02	149,548.1832	\$0.00	\$29,847.71	\$0.00	\$1,724.18	\$-3,841.68	\$15,595.00	\$0.00	\$-236.99	\$0.00	\$0.00	\$3,745,901.24	151,349.5449
American Funds Trgt Date Ret 2010 R6	\$1,924,669.95	186,318.4850	\$0.00	\$20,495.57	\$-497.69	\$0.00	\$-2,633.26	\$-13,922.23	\$0.00	\$-432.93	\$0.00	\$0.00	\$1,927,679.41	184,643.6213
American Funds Trgt Date Ret 2015 R6	\$1,496,684.16	135,815.2596	\$0.00	\$18,126.85	\$0.00	\$157.29	\$-53,369.73	\$-269,822.75	\$0.00	\$-312.06	\$0.00	\$0.00	\$1,191,463.76	106,857.7364
American Funds Trgt Date Ret 2020 R6	\$3,317,858.28	287,260.4571	\$0.00	\$53,534.81	\$0.00	\$7,047.80	\$-16,954.76	\$167,171.83	\$0.00	\$-330.62	\$0.00	\$0.00	\$3,528,327.33	300,795.1692
American Funds Trgt Date Ret 2025 R6	\$2,809,394.46	229,151.2613	\$0.00	\$45,708.16	\$0.00	\$12,473.56	\$0.00	\$-64,319.05	\$0.00	\$-491.74	\$0.00	\$0.00	\$2,802,765.39	224,941.0428
American Funds Trgt Date Ret 2030 R6	\$3,524,453.31	277,079.6630	\$0.00	\$74,530.53	\$-13,100.00	\$17,429.65	\$0.00	\$9,672.01	\$0.00	\$-794.56	\$0.00	\$0.00	\$3,612,190.95	278,074.7457
American Funds Trgt Date Ret 2035 R6	\$2,799,967.29	219,261.3381	\$0.00	\$64,158.80	\$-1,464.58	\$3,293.74	\$-137,253.49	\$0.00	\$0.00	\$-688.27	\$0.00	\$0.00	\$2,728,013.49	208,883.1155
American Funds Trgt Date Ret 2040 R6	\$4,069,803.81	315,000.2949	\$0.00	\$89,450.74	\$-21,900.02	\$4,159.81	\$-125,771.41	\$-71,810.00	\$0.00	\$-940.16	\$45,028.15	\$0.00	\$3,988,020.92	301,665.7275
American Funds Trgt Date Ret 2045 R6	\$1,068,358.81	82,308.0747	\$0.00	\$24,721.45	\$0.00	\$2,703.96	\$0.00	\$0.00	\$0.00	\$-494.91	\$0.00	\$0.00	\$1,095,289.31	82,476.6043
American Funds Trgt Date Ret 2050 R6	\$360,069.94	28,351.9640	\$0.00	\$8,249.16	\$-1,577.73	\$1,602.76	\$0.00	\$0.00	\$0.00	\$-438.87	\$0.00	\$0.00	\$367,905.26	28,322.1909
American Funds Trgt Date Ret 2055 R6	\$11,277.99	720.1781	\$0.00	\$258.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-23.75	\$0.00	\$0.00	\$11,513.19	718.6760
American Funds Washington Mutual R6	\$6,727,025.69	164,234.0257	\$0.00	\$12,696.23	\$0.00	\$190.45	\$-34,023.62	\$-915,871.69	\$0.00	\$-290.70	\$0.00	\$0.00	\$5,789,726.36	141,662.0103
American Funds American Mutual R6	\$15,034,677.92	404,701.9628	\$0.00	\$22,828.03	\$0.00	\$1,386.25	\$-5,017.74	\$50,641.11	\$0.00	\$-510.69	\$0.00	\$0.00	\$15,104,004.88	408,326.7067
American Funds AmCap R6	\$7,624,160.69	271,033.0854	\$0.00	\$242,790.86	\$-18,814.49	\$9,001.73	\$-45,242.29	\$-138,905.30	\$0.00	\$-694.67	\$0.00	\$0.00	\$7,672,296.53	266,121.9747
DFA US Small Cap I	\$460,724.46	14,790.5122	\$0.00	\$15,761.76	\$0.00	\$0.00	\$-36,829.02	\$-19,766.87	\$0.00	\$-17.04	\$0.00	\$0.00	\$419,873.28	12,987.1105
American Funds Growth Fund of America R6	\$28,469,570.67	667,047.1104	\$0.00	\$968,907.67	\$0.00	\$7,489.69	\$-401,996.77	\$-53,892.81	\$0.00	\$-1,201.34	\$0.00	\$0.00	\$28,988,877.11	656,451.0215
Vanguard Institutional Index I	\$10,068,504.52	53,365.6889	\$0.00	\$93,643.30	\$-5,748.97	\$9,524.67	\$-159,536.28	\$808,083.94	\$0.00	\$-544.18	\$0.00	\$0.00	\$10,813,927.00	57,265.0233
Vanguard Mid-Cap Growth	\$212,271.46	8,764.3049	\$0.00	\$36,028.67	\$0.00	\$7,203.80	\$0.00	\$1,253,511.35	\$0.00	\$-14.33	\$0.00	\$0.00	\$1,509,000.95	58,285.0890
Vanguard Selected Value Inv	\$1,019,805.47	35,933.9490	\$0.00	\$8,661.76	\$0.00	\$250.46	\$-27,995.73	\$-708,845.93	\$0.00	\$-21.70	\$0.00	\$0.00	\$291,854.33	10,151.4549
American Funds Euro Pacific Growth R6	\$13,287,597.32	282,174.5025	\$0.00	\$791,711.26	\$-6,806.97	\$6,509.14	\$-54,591.40	\$25,615.47	\$0.00	\$-768.87	\$0.00	\$0.00	\$14,049,265.95	281,548.4159
American Funds New Perspective R6	\$11,736,115.12	323,398.0469	\$0.00	\$555,732.35	\$-2,980.87	\$5,698.22	\$-20,564.33	\$-90,279.34	\$0.00	\$-712.26	\$0.00	\$0.00	\$12,183,008.89	320,521.1495
American Funds New World R6	\$2,949,598.81	55,142.9951	\$0.00	\$82,564.18	\$0.00	\$2,782.70	\$0.00	\$-265,936.97	\$0.00	\$-226.68	\$0.00	\$0.00	\$2,768,782.03	50,268.3739
Self Directed Brokerage Invested Account	\$39,422,603.22	39,422,603.2248	\$0.00	\$737,481.70	\$0.00	\$0.00	\$0.00	\$654,040.06	\$0.00	\$0.00	\$0.00	\$0.00	\$40,814,124.99	40,814,124.9915
Self Directed Brokerage Liquid Account	\$3,898,150.10	3,898,150.0998	\$0.00	\$22,312.00	\$0.00	\$904.61	\$0.00	\$-853,823.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067,542.84	3,067,542.8403
Vanguard Mid-Cap Index Adm	\$1,029,967.39	6,733.1332	\$0.00	\$88,352.14	\$0.00	\$313.32	\$-1,889.33	\$1,190,894.97	\$0.00	\$-40.12	\$0.00	\$0.00	\$2,307,598.37	14,468.6085
Vanguard Small Cap Index Adm	\$616,476.87	11,034.1304	\$0.00	\$31,134.21	\$0.00	\$313.41	\$0.00	\$33,382.46	\$0.00	\$-31.30	\$0.00	\$0.00	\$681,275.65	11,639.7685
Vanguard Total Intl Stock Index Admiral	\$562,256.71	21,625.2580	\$0.00	\$20,974.07	\$0.00	\$0.00	\$-70,396.88	\$18,227.19	\$0.00	\$-28.72	\$0.00	\$0.00	\$531,032.37	19,682.4450
Total in \$:	197400664.94		0.00	4530994.15	-89240.00	141949.19	-1398657.33	0.00	0.00	-13316.30	45028.15	0.00	200617422.80	
Cash:						\$0.00								

ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/15 AND ENDING 03/31/15

Hennepin Healthcare System, Inc. Ret. Plan

Rollover	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 U.S Gvrmt. Mmkt. Fund R6	\$4,725.15	4,725.1480	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.16	\$0.00	\$0.00	\$4,722.99	4,722.9880
American Century Infl-Adj Bond Instl	\$0.00	0.0000	\$0.00	\$4.85	\$0.00	\$0.00	\$0.00	\$351.58	\$0.00	\$0.00	\$0.00	\$0.00	\$356.43	30.3090
American Funds American High-Inc R6	\$24,193.38	2,250.5469	\$0.00	\$630.06	\$0.00	\$0.00	\$0.00	\$585.97	\$0.00	\$-0.35	\$0.00	\$0.00	\$25,409.06	2,339.6926
American Funds Income Fund of America R6	\$140,550.63	6,509.9877	\$0.00	\$1,444.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.59	\$0.00	\$0.00	\$141,986.08	6,564.3125
PIMCO Total Return Inst	\$6,778.94	635.9227	\$0.00	\$150.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.89	\$0.00	\$0.00	\$6,928.33	637.9676
American Funds US Government Sec R6	\$3,659.32	261.0073	\$0.00	\$75.46	\$0.00	\$0.00	\$0.00	\$1,171.94	\$0.00	\$-0.49	\$0.00	\$0.00	\$4,906.23	345.2662
Vanguard Total Bond Market Index I	\$333.40	30.6720	\$0.00	\$5.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$338.90	30.8655
American Funds American Balanced R6	\$20,814.03	840.6314	\$0.00	\$168.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.98	\$0.00	\$0.00	\$20,981.58	847.7405
American Funds Trgt Date Ret 2015 R6	\$9,185.61	833.5397	\$0.00	\$108.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.89	\$0.00	\$0.00	\$9,290.06	833.1896
American Funds Trgt Date Ret 2020 R6	\$696.36	60.2909	\$0.00	\$10.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$707.19	60.2892
American Funds Trgt Date Ret 2025 R6	\$161,041.43	13,135.5163	\$0.00	\$2,626.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-15.30	\$0.00	\$0.00	\$163,653.12	13,134.2794
American Funds Trgt Date Ret 2030 R6	\$345,614.78	27,170.9733	\$0.00	\$6,988.73	\$0.00	\$0.00	\$-150,000.00	\$0.00	\$0.00	\$-17.57	\$0.00	\$0.00	\$202,585.95	15,595.5308
American Funds Trgt Date Ret 2035 R6	\$133,895.76	10,485.1806	\$0.00	\$3,040.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-19.62	\$0.00	\$0.00	\$136,916.59	10,483.6596
American Funds Trgt Date Ret 2040 R6	\$118,042.75	9,136.4360	\$0.00	\$2,740.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-25.38	\$0.00	\$0.00	\$120,757.95	9,134.4896
American Funds Trgt Date Ret 2045 R6	\$7,604.30	585.8472	\$29,865.78	\$356.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5.27	\$0.00	\$0.00	\$37,821.50	2,848.0043
American Funds Washington Mutual R6	\$9,513.49	232.2630	\$0.00	\$-52.76	\$0.00	\$0.00	\$0.00	\$-8,203.57	\$0.00	\$-0.91	\$0.00	\$0.00	\$1,256.25	30.7378
American Funds American Mutual R6	\$21,088.68	567.6629	\$0.00	\$48.71	\$0.00	\$0.00	\$0.00	\$1,054.74	\$0.00	\$-0.99	\$0.00	\$0.00	\$22,191.14	599.9227
American Funds AmCap R6	\$75,810.22	2,694.9952	\$0.00	\$1,900.10	\$0.00	\$0.00	\$0.00	\$1,054.75	\$0.00	\$-6.13	\$0.00	\$0.00	\$78,758.93	2,731.8395
American Funds Growth Fund of America R6	\$45,829.60	1,073.7957	\$0.00	\$1,589.89	\$0.00	\$41.14	\$0.00	\$0.00	\$0.00	\$-4.91	\$0.00	\$0.00	\$47,455.72	1,074.6313
Vanguard Institutional Index I	\$46,150.30	244.6086	\$0.00	\$455.29	\$0.00	\$0.00	\$0.00	\$1,523.52	\$0.00	\$-3.94	\$0.00	\$0.00	\$48,125.18	254.8463
American Funds Euro Pacific Growth R6	\$49,883.44	1,059.3212	\$0.00	\$2,976.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.48	\$0.00	\$0.00	\$52,856.52	1,059.2488
American Funds New Perspective R6	\$68,347.15	1,883.3603	\$0.00	\$3,239.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.46	\$0.00	\$0.00	\$71,581.91	1,883.2389
American Funds New World R6	\$321.34	6.0075	\$0.00	\$9.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$330.88	6.0073
Self Directed Brokerage Invested Account	\$491.59	491.5919	\$0.00	\$7.08	\$0.00	\$0.00	\$0.00	\$-0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$498.52	498.5188
Self Directed Brokerage Liquid Account	\$479.98	479.9829	\$0.00	\$1.30	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$481.43	481.4332
Vanguard Mid-Cap Index Adm	\$0.00	0.0000	\$0.00	\$42.53	\$0.00	\$0.00	\$0.00	\$1,523.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.05	9.8191
Vanguard Small Cap Index Adm	\$0.00	0.0000	\$0.00	\$32.56	\$0.00	\$0.00	\$0.00	\$937.55	\$0.00	\$0.00	\$0.00	\$0.00	\$970.11	16.5745
Total in \$:	1295051.63		29865.78	28601.41	0.00	41.14	-150000.00	0.00	0.00	-125.35	0.00	0.00	1203434.61	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/15 AND ENDING 03/31/15

Hennepin Healthcare System, 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 U.S Gvrmt. Mmkt. Fund R6	\$0.00	0.0024	\$0.00	\$0.00	\$0.00	\$0.00	\$-31.76	\$31.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0024
American Funds Growth Fund of America R6	\$19,265.28	451.3890	\$0.00	\$668.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.31	\$0.00	\$0.00	\$19,933.02	451.3819
Self Directed Brokerage Invested Account	\$47.17	47.1717	\$0.00	\$1.79	\$0.00	\$0.00	\$0.00	\$-31.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17.21	17.2094
Self Directed Brokerage Liquid Account	\$0.00	0.0001	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	0.0588
Total in \$:	19312.46		0.00	669.91	0.00	0.00	-31.76	0.00	0.00	-0.31	0.00	0.00	19950.30	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/15 AND ENDING 03/31/15

Hennepin Healthcare System, Inc. Ret. Plan

ACCOUNT SUMMARY DETAIL	GRAND TOTAL													
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$6,855,894.78	6,855,894.7846	\$70,963.19	\$0.01	\$-16,348.68	\$14,469.07	\$-55,014.56	\$511,560.47	\$0.00	\$-1,907.04	\$-861,323.49	\$0.00	\$6,518,293.75	6,518,293.7501
American Century Infl-Adj Bond Instl	\$1,102,224.58	94,937.5180	\$3,010.41	\$6,393.88	\$0.00	\$0.00	\$0.00	\$-1,035,943.03	\$0.00	\$-8.33	\$0.00	\$0.00	\$75,677.52	6,435.1630
American Funds American High-Inc R6	\$1,876,032.14	174,514.6181	\$21,309.95	\$48,926.20	\$0.00	\$650.11	\$-2,414.55	\$16,630.21	\$0.00	\$-149.53	\$0.00	\$0.00	\$1,960,984.54	180,569.4785
American Funds Income Fund of America R6	\$10,080,611.77	466,911.1519	\$59,752.52	\$103,713.68	\$0.00	\$4,605.41	\$-11,735.08	\$647.11	\$0.00	\$-646.70	\$0.00	\$0.00	\$10,236,948.71	473,275.4837
PIMCO Total Return Inst	\$7,101,480.08	666,180.1205	\$56,747.19	\$156,656.17	\$0.00	\$11,845.30	\$-96,096.50	\$-74,647.06	\$0.00	\$-465.97	\$0.00	\$0.00	\$7,155,519.22	658,887.5890
American Funds US Government Sec R6	\$1,291,843.20	92,142.8816	\$16,147.34	\$22,160.58	\$0.00	\$959.49	\$-17,259.84	\$61,185.17	\$0.00	\$-235.21	\$0.00	\$0.00	\$1,374,800.73	96,748.8201
Vanguard Total Bond Market Index I	\$4,156,890.84	382,418.6606	\$55,753.74	\$71,354.42	\$0.00	\$7,258.61	\$-40,083.21	\$336,016.23	\$0.00	\$-260.68	\$0.00	\$0.00	\$4,586,929.95	417,753.1827
American Funds American Balanced R6	\$4,041,134.81	163,212.2296	\$32,359.94	\$32,588.65	\$0.00	\$1,724.18	\$-3,841.68	\$35,259.56	\$0.00	\$-314.28	\$0.00	\$0.00	\$4,138,911.17	167,228.7343
American Funds Trgt Date Ret 2010 R6	\$2,224,145.27	215,309.3197	\$28,110.87	\$23,856.07	\$-497.69	\$0.00	\$-2,633.26	\$-22,746.48	\$0.00	\$-710.99	\$0.00	\$0.00	\$2,249,523.79	215,471.6274
American Funds Trgt Date Ret 2015 R6	\$2,143,342.91	194,495.7266	\$42,714.09	\$26,504.26	\$0.00	\$157.29	\$-105,892.72	\$-286,704.67	\$0.00	\$-732.36	\$0.00	\$0.00	\$1,819,388.80	163,173.8834
American Funds Trgt Date Ret 2020 R6	\$4,354,859.96	377,044.1520	\$82,485.69	\$70,832.94	\$0.00	\$7,047.80	\$-54,636.77	\$90,884.03	\$0.00	\$-712.66	\$0.00	\$0.00	\$4,550,760.98	387,959.1632
American Funds Trgt Date Ret 2025 R6	\$4,499,490.77	367,005.7725	\$113,356.72	\$75,049.92	\$0.00	\$12,473.56	\$0.00	\$-201,666.53	\$0.00	\$-1,177.44	\$0.00	\$0.00	\$4,497,527.00	360,957.2229
American Funds Trgt Date Ret 2030 R6	\$5,371,162.05	422,261.1676	\$143,807.21	\$114,776.92	\$-13,100.00	\$17,429.65	\$-161,465.90	\$-75,529.44	\$0.00	\$-1,478.96	\$0.00	\$0.00	\$5,395,601.53	415,365.7838
American Funds Trgt Date Ret 2035 R6	\$5,083,520.53	398,083.0482	\$239,565.74	\$120,141.79	\$-1,464.58	\$3,293.74	\$-137,253.49	\$-120,472.99	\$0.00	\$-1,659.67	\$0.00	\$0.00	\$5,185,671.07	397,065.1661
American Funds Trgt Date Ret 2040 R6	\$7,521,065.39	582,125.8043	\$332,844.32	\$173,695.28	\$-21,900.02	\$4,159.81	\$-170,137.95	\$-264,214.93	\$0.00	\$-2,259.03	\$45,028.15	\$0.00	\$7,618,281.03	576,269.3665
American Funds Trgt Date Ret 2045 R6	\$3,584,706.02	276,171.4958	\$413,682.86	\$88,304.26	\$0.00	\$2,703.96	\$-20,768.34	\$-96,200.48	\$0.00	\$-2,646.66	\$0.00	\$0.00	\$3,969,781.62	298,929.3388
American Funds Trgt Date Ret 2050 R6	\$1,203,744.56	94,783.0359	\$128,923.01	\$29,353.04	\$-1,577.73	\$1,602.76	\$0.00	\$-23,445.37	\$0.00	\$-1,523.61	\$0.00	\$0.00	\$1,337,076.65	102,931.2280
American Funds Trgt Date Ret 2055 R6	\$50,453.81	3,221.8269	\$12,075.80	\$1,306.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-115.57	\$0.00	\$0.00	\$63,720.89	3,977.5838
American Funds Washington Mutual R6	\$7,488,716.18	182,829.9848	\$74,739.79	\$14,553.50	\$0.00	\$190.45	\$-34,948.85	\$-1,024,754.41	\$0.00	\$-425.27	\$0.00	\$0.00	\$6,518,071.38	159,483.0287
American Funds American Mutual R6	\$15,786,980.97	424,952.3813	\$55,262.08	\$24,329.32	\$0.00	\$1,386.25	\$-5,021.03	\$68,695.14	\$0.00	\$-553.38	\$0.00	\$0.00	\$15,931,079.35	430,686.1138
American Funds AmCap R6	\$8,430,091.31	299,683.3029	\$77,390.30	\$267,881.13	\$-18,814.49	\$9,001.73	\$-47,695.71	\$-128,697.43	\$0.00	\$-812.90	\$0.00	\$0.00	\$8,588,343.94	297,896.0783
DFA US Small Cap I	\$577,886.50	18,551.7335	\$11,716.18	\$20,886.89	\$0.00	\$0.00	\$-36,829.02	\$-21,824.04	\$0.00	\$-48.58	\$0.00	\$0.00	\$551,787.92	17,067.3654
American Funds Growth Fund of America R6	\$30,087,542.33	704,956.4744	\$125,667.05	\$1,027,441.82	\$0.00	\$7,530.83	\$-405,480.50	\$-67,086.67	\$0.00	\$-1,328.70	\$0.00	\$0.00	\$30,774,286.16	696,881.4800
Vanguard Institutional Index I	\$11,059,498.51	58,618.2144	\$122,536.96	\$103,978.77	\$-5,748.97	\$9,524.67	\$-159,581.08	\$900,347.53	\$0.00	\$-781.01	\$0.00	\$0.00	\$12,029,775.38	63,703.5341
Vanguard Mid-Cap Growth	\$382,180.39	15,779.5370	\$26,635.62	\$50,327.47	\$0.00	\$7,203.80	\$0.00	\$1,342,960.84	\$0.00	\$-72.04	\$0.00	\$0.00	\$1,809,236.08	69,881.6562
Vanguard Selected Value Inv	\$1,160,535.22	40,892.7140	\$19,324.98	\$10,931.68	\$0.00	\$250.46	\$-28,008.03	\$-731,101.48	\$0.00	\$-65.72	\$0.00	\$0.00	\$431,867.12	15,021.4649
American Funds Euro Pacific Growth R6	\$14,472,902.16	307,345.5544	\$122,041.44	\$866,484.30	\$-6,806.97	\$6,509.14	\$-54,591.55	\$44,263.75	\$0.00	\$-886.86	\$0.00	\$0.00	\$15,449,915.41	309,617.5432
American Funds New Perspective R6	\$13,022,951.09	358,857.8422	\$116,652.94	\$619,850.36	\$-2,980.87	\$5,698.22	\$-22,780.53	\$-95,748.11	\$0.00	\$-819.92	\$0.00	\$0.00	\$13,642,823.18	358,927.2081
American Funds New World R6	\$3,377,136.03	63,135.8390	\$41,240.10	\$95,655.60	\$0.00	\$2,782.70	\$0.00	\$-288,463.49	\$0.00	\$-318.13	\$0.00	\$0.00	\$3,228,032.81	58,606.2602
Self Directed Brokerage Invested Account	\$40,889,549.67	40,889,549.6700	\$0.00	\$780,748.28	\$0.00	\$0.00	\$0.00	\$836,799.70	\$0.00	\$0.00	\$0.00	\$0.00	\$42,507,097.65	42,507,097.6500
Self Directed Brokerage Liquid Account	\$4,545,486.61	4,545,486.6100	\$187,305.85	\$22,966.96	\$0.00	\$904.61	\$0.00	\$-1,036,615.27	\$0.00	\$60.00	\$0.00	\$0.00	\$3,720,108.76	3,720,108.7600
Vanguard Mid-Cap Index Adm	\$1,285,191.71	8,401.5932	\$25,842.01	\$100,659.14	\$0.00	\$313.32	\$-1,889.33	\$1,229,397.54	\$0.00	\$-144.46	\$0.00	\$0.00	\$2,639,369.93	16,548.8114
Vanguard Small Cap Index Adm	\$858,153.24	15,359.8218	\$35,331.14	\$44,559.11	\$0.00	\$313.41	\$0.00	\$56,485.46	\$0.00	\$-113.03	\$0.00	\$0.00	\$994,729.33	16,995.2047
Vanguard Total Intl Stock Index Admiral	\$703,652.82	27,063.5700	\$19,696.52	\$26,737.11	\$0.00	\$0.00	\$-70,396.88	\$64,729.14	\$0.00	\$-87.00	\$0.00	\$0.00	\$744,331.71	27,588.2770
Total in \$:	226671058.20		2914993.55	5243606.36	-89240.00	141990.33	-1746456.36	0.00	0.00	-23401.69	-816295.34	0.00	232296255.05	
Loan Information	\$1,242,809.23			\$-11,810.18		\$90,840.00	\$-130,180.15	\$-37,585.00					\$1,165,884.08	

Total Cash: \$0.00

Rpt 006 - Allocation

Run Date: 4/26/2016 3:14:37PM

Parameters:

Plan Code:	WF106200
Beginning Date:	10/01/15
Ending Date:	12/31/15
Show Fees:	Y
Headers:	Default
Use Trade Date:	Y
Show Plan Totals Only:	Y
Show Plan/Div/Sub-Div TotalsOnly:	None
Break By:	None
Division:	ALL
Sub-Division:	ALL
SSN Display Options:	Plan Default Display
Model Fund Summary/Detail:	None
Report Version:	Standard

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/15 AND ENDING 12/31/15

Hennepin Healthcare System, Inc. Ret. Plan

Pension Account	Beginning Balance	Shares / Units	GRAND TOTAL										Ending Balance	Shares / Units
			Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance		
American Funds U.S. Govt. Mkt. Fund R6	\$55,769.36	55,769.3597	\$0.00	\$0.00	\$0.00	\$0.00	\$-46,914.95	\$0.00	\$0.00	\$-20.52	\$0.00	\$0.00	\$8,833.89	8,833.8900
American Funds American High-Inc R6	\$961.52	97.8148	\$0.00	\$-29.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.08	\$0.00	\$0.00	\$931.65	99.6420
American Funds Income Fund of America R6	\$10,046.51	506.6318	\$0.00	\$496.29	\$0.00	\$0.00	\$-671.03	\$0.00	\$0.00	\$-0.46	\$0.00	\$0.00	\$9,871.31	487.9538
PIMCO Total Return Inst	\$1,566.38	149.6064	\$0.00	\$7.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.15	\$0.00	\$0.00	\$1,573.74	156.2801
American Funds US Government Sec R6	\$2,725.28	192.0567	\$0.00	\$-13.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.27	\$0.00	\$0.00	\$2,711.56	195.7807
American Funds American Balanced R6	\$809.86	34.3159	\$0.00	\$41.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$851.26	35.7074
American Funds Trgt Date Ret 2010 R6	\$18.87	1.8830	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.28	1.9759
American Funds Trgt Date Ret 2015 R6	\$242.26	22.6414	\$0.00	\$5.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.03	\$0.00	\$0.00	\$247.92	23.9771
American Funds Trgt Date Ret 2025 R6	\$2,456.91	207.1597	\$0.00	\$86.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.24	\$0.00	\$0.00	\$2,542.96	219.7894
American Funds Trgt Date Ret 2030 R6	\$3,469.34	283.4426	\$0.00	\$153.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.11	\$0.00	\$0.00	\$3,622.25	299.8550
American Funds Washington Mutual R6	\$8,283.37	220.3609	\$0.00	\$620.11	\$0.00	\$0.00	\$-476.48	\$0.00	\$0.00	\$-0.81	\$0.00	\$0.00	\$8,426.19	219.1466
American Funds American Mutual R6	\$15,969.66	473.7365	\$0.00	\$916.94	\$0.00	\$0.00	\$-1,355.61	\$0.00	\$0.00	\$-0.53	\$0.00	\$0.00	\$15,530.46	458.8023
American Funds AmCap R6	\$16,565.64	635.4291	\$0.00	\$936.21	\$0.00	\$0.00	\$-253.89	\$0.00	\$0.00	\$-0.93	\$0.00	\$0.00	\$17,247.02	659.0380
DFA US Small Cap I	\$588.19	20.1919	\$0.00	\$15.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$604.09	21.3007
American Funds Growth Fund of America R6	\$38,061.38	909.9064	\$0.00	\$3,066.10	\$0.00	\$0.00	\$-4,899.61	\$0.00	\$0.00	\$-2.30	\$0.00	\$0.00	\$36,225.57	877.3449
Vanguard Institutional Index I	\$14,081.76	80.2837	\$0.00	\$1,012.84	\$0.00	\$0.00	\$-890.55	\$0.00	\$0.00	\$-0.42	\$0.00	\$0.00	\$14,203.63	76.1099
Vanguard Mid-Cap Growth	\$12,594.76	531.8734	\$0.00	\$314.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.30	\$0.00	\$0.00	\$12,908.55	574.9912
American Funds Euro Pacific Growth R6	\$18,592.72	408.5414	\$0.00	\$581.82	\$0.00	\$0.00	\$-698.50	\$0.00	\$0.00	\$-0.50	\$0.00	\$0.00	\$18,475.54	407.6686
American Funds New Perspective R6	\$3,347.21	93.2889	\$0.00	\$230.58	\$0.00	\$0.00	\$-89.74	\$0.00	\$0.00	\$-0.30	\$0.00	\$0.00	\$3,487.74	96.8279
American Funds New World R6	\$497.05	10.2739	\$0.00	\$21.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.05	\$0.00	\$0.00	\$518.61	10.3784
Vanguard Mid-Cap Index Adm	\$636.38	4.4040	\$0.00	\$21.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$658.21	4.4258
Total in \$:	207284.40		0.00	8485.60	0.00	0.00	-56250.36	0.00	0.00	-28.20	0.00	0.00	159491.44	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/15 AND ENDING 12/31/15

Hennepin Healthcare System, Inc. Ret. Plan

	GRAND TOTAL														
	Beginning	Shares /											Ending	Shares /	
Prior Employer Contribution	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase	Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$6,412,773.67	6,412,773.6708	\$0.00	\$-0.02	\$-1,642.16	\$13,288.56	\$-1,735,273.63	\$2,351,606.92		\$0.00	\$-984.22	\$0.00	\$0.00	\$7,039,769.12	7,039,769.1240
American Century Infr-Adj Bond Instl	\$53,715.72	4,707.7760	\$0.00	\$-552.80	\$0.00	\$180.16	\$0.00	\$23,822.67		\$0.00	\$-1.22	\$0.00	\$0.00	\$77,164.54	6,859.0700
American Funds American High-Inc R6	\$1,617,902.04	164,588.2034	\$0.00	\$-51,040.18	\$0.00	\$587.44	\$-1,436.89	\$10,038.01		\$0.00	\$-101.08	\$0.00	\$0.00	\$1,575,949.34	168,550.7318
American Funds Income Fund of America R6	\$8,559,392.21	431,638.5380	\$0.00	\$412,024.46	\$0.00	\$3,671.10	\$-25,741.59	\$526.40		\$0.00	\$-416.14	\$0.00	\$0.00	\$8,949,456.44	442,385.3900
PIMCO Total Return Inst	\$6,458,097.75	616,819.2690	\$0.00	\$29,726.53	\$0.00	\$1,367.94	\$-21,945.55	\$-290,265.09		\$0.00	\$-271.63	\$0.00	\$0.00	\$6,176,709.94	613,377.3529
American Funds US Government Sec R6	\$1,351,820.85	95,265.7403	\$0.00	\$-6,579.55	\$0.00	\$7.83	\$0.00	\$-6,483.20		\$0.00	\$-142.54	\$0.00	\$0.00	\$1,338,623.40	96,651.5089
Vanguard Total Bond Market Index I	\$4,429,750.96	410,923.0945	\$0.00	\$-31,802.54	\$-4,256.90	\$5,453.61	\$-21,641.76	\$849,983.62		\$0.00	\$-212.68	\$0.00	\$0.00	\$5,227,274.30	491,285.1790
American Funds American Balanced R6	\$3,503,107.98	148,436.7788	\$0.00	\$178,671.51	\$0.00	\$466.20	\$0.00	\$-54,266.76		\$0.00	\$-204.90	\$0.00	\$0.00	\$3,627,774.03	152,171.7296
American Funds Trgt Date Ret 2010 R6	\$1,528,453.18	152,540.2372	\$0.00	\$34,752.46	\$0.00	\$0.00	\$-69,272.96	\$68,541.97		\$0.00	\$-283.29	\$0.00	\$0.00	\$1,562,191.35	160,060.5896
American Funds Trgt Date Ret 2015 R6	\$946,313.45	88,440.5095	\$0.00	\$22,255.12	\$0.00	\$157.29	\$-3,238.57	\$-4,029.33		\$0.00	\$-226.05	\$0.00	\$0.00	\$961,231.91	92,962.4670
American Funds Trgt Date Ret 2020 R6	\$3,595,843.19	320,199.7496	\$0.00	\$111,930.99	\$0.00	\$37,621.14	\$-325,446.77	\$0.00		\$0.00	\$-330.21	\$0.00	\$0.00	\$3,419,618.33	308,629.8136
American Funds Trgt Date Ret 2025 R6	\$2,802,190.02	236,272.3458	\$0.00	\$99,068.01	\$0.00	\$12,640.08	\$-57,950.26	\$-6,670.85		\$0.00	\$-469.06	\$0.00	\$0.00	\$2,848,807.94	246,223.6765
American Funds Trgt Date Ret 2030 R6	\$3,574,259.26	292,014.6454	\$0.00	\$157,416.69	\$-21,523.00	\$11,556.25	\$0.00	\$-189,557.16		\$0.00	\$-755.41	\$0.00	\$0.00	\$3,531,396.63	292,334.1583
American Funds Trgt Date Ret 2035 R6	\$2,417,917.11	197,380.9886	\$0.00	\$117,597.49	\$0.00	\$2,600.64	\$0.00	\$0.00		\$0.00	\$-428.84	\$0.00	\$0.00	\$2,537,686.40	209,207.4525
American Funds Trgt Date Ret 2040 R6	\$3,550,656.36	286,805.8453	\$0.00	\$176,357.94	\$0.00	\$7,192.57	\$0.00	\$0.00		\$0.00	\$-512.35	\$0.00	\$0.00	\$3,733,694.53	302,813.8301
American Funds Trgt Date Ret 2045 R6	\$981,874.40	78,992.3089	\$0.00	\$49,958.30	\$0.00	\$1,627.64	\$0.00	\$0.00		\$0.00	\$-453.83	\$0.00	\$0.00	\$1,033,006.51	83,039.1086
American Funds Trgt Date Ret 2050 R6	\$278,052.19	22,866.1337	\$0.00	\$14,223.30	\$0.00	\$2,074.52	\$0.00	\$0.00		\$0.00	\$-248.98	\$0.00	\$0.00	\$294,101.03	24,185.9400
American Funds Trgt Date Ret 2055 R6	\$9,861.91	657.8992	\$0.00	\$505.67	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$-17.75	\$0.00	\$0.00	\$10,349.83	684.9655
American Funds Washington Mutual R6	\$4,679,543.60	124,489.0557	\$0.00	\$347,435.06	\$0.00	\$1,165.12	\$-27,935.57	\$-19,322.89		\$0.00	\$-248.63	\$0.00	\$0.00	\$4,980,636.70	129,535.4147
American Funds American Mutual R6	\$13,697,627.59	406,337.2170	\$0.00	\$765,762.43	\$0.00	\$759.97	\$-138,540.50	\$-797,539.49		\$0.00	\$-399.83	\$0.00	\$0.00	\$13,527,670.17	399,635.7509
American Funds AmCap R6	\$6,787,954.67	260,374.1724	\$0.00	\$383,831.99	\$0.00	\$1,381.51	\$-21,066.94	\$-144,920.29		\$0.00	\$-349.07	\$0.00	\$0.00	\$7,006,831.87	267,742.9068
DFA US Small Cap I	\$422,333.68	14,498.2383	\$0.00	\$11,027.19	\$0.00	\$85.35	\$-6,851.34	\$37,128.66		\$0.00	\$-11.97	\$0.00	\$0.00	\$463,711.57	16,350.9017
American Funds Growth Fund of America R6	\$26,168,241.18	625,585.4932	\$0.00	\$2,055,328.29	\$0.00	\$4,877.55	\$-291,476.13	\$1,093,870.85		\$0.00	\$-925.27	\$0.00	\$0.00	\$29,029,916.47	703,073.7822
Vanguard Institutional Index I	\$9,811,537.92	55,938.0725	\$0.00	\$682,126.75	\$0.00	\$3,101.46	\$-37,823.40	\$549,773.16		\$0.00	\$-420.34	\$0.00	\$0.00	\$11,008,295.55	58,987.7588
Vanguard Mid-Cap Growth	\$1,385,903.70	58,526.3385	\$0.00	\$44,338.17	\$0.00	\$0.00	\$-888,028.23	\$0.00		\$0.00	\$-20.48	\$0.00	\$0.00	\$542,193.16	24,151.1430
Vanguard Selected Value Inv	\$357,616.78	13,540.9610	\$0.00	\$12,139.12	\$0.00	\$250.46	\$-2,684.86	\$-186.65		\$0.00	\$-16.13	\$0.00	\$0.00	\$367,118.72	14,201.8849
American Funds Euro Pacific Growth R6	\$11,919,070.31	261,900.0287	\$0.00	\$356,900.61	\$0.00	\$1,432.54	\$-51,618.18	\$-35,868.31		\$0.00	\$-451.03	\$0.00	\$0.00	\$12,189,465.93	268,964.3851
American Funds New Perspective R6	\$10,740,032.54	299,332.0106	\$0.00	\$734,540.39	\$-19,900.94	\$20,930.91	\$-7,389.55	\$-134,433.35		\$0.00	\$-684.41	\$0.00	\$0.00	\$11,333,095.59	314,633.4144
American Funds New World R6	\$2,265,046.21	46,817.8217	\$0.00	\$98,379.69	\$0.00	\$381.89	\$0.00	\$-16,411.24		\$0.00	\$-142.49	\$0.00	\$0.00	\$2,347,254.07	46,973.2653
Self Directed Brokerage Invested Account	\$31,607,951.28	31,607,951.2810	\$0.00	\$1,176,169.13	\$0.00	\$0.00	\$0.00	\$-2,333,620.48		\$0.00	\$0.00	\$0.00	\$0.00	\$30,450,499.93	30,450,499.9330
Self Directed Brokerage Liquid Account	\$2,879,519.63	2,879,519.6327	\$0.00	\$63,599.34	\$0.00	\$904.64	\$0.00	\$-166,300.70		\$0.00	\$0.00	\$0.00	\$0.00	\$2,777,722.91	2,777,722.9081
Vanguard Mid-Cap Index Adm	\$2,143,923.15	14,836.8384	\$0.00	\$73,734.09	\$0.00	\$313.31	\$-1,841.88	\$27,449.40		\$0.00	\$-50.27	\$0.00	\$0.00	\$2,243,527.80	15,085.5823
Vanguard Small Cap Index Adm	\$629,473.89	12,166.0977	\$0.00	\$19,536.73	\$0.00	\$313.37	\$0.00	\$37,072.92		\$0.00	\$-27.48	\$0.00	\$0.00	\$686,369.43	12,938.1608
Vanguard Total Intl Stock Index Admiral	\$802,769.78	33,758.1910	\$0.00	\$22,020.37	\$0.00	\$0.00	\$-12,269.06	\$38,089.44		\$0.00	\$-26.68	\$0.00	\$0.00	\$850,583.85	35,090.0930
Total in \$:	178370528.17		0.00	8161382.73	-47323.00	136391.05	-2861445.39	0.00		0.00	-9834.26	0.00	0.00	183749699.30	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/15 AND ENDING 12/31/15

Hennepin Healthcare System, Inc. Ret. Plan

Rollover	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 U.S Gvmt. Mmkt. Fund R6	\$4,717.25	4,717.2480	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.22	\$0.00	\$0.00	\$4,713.03	4,713.0280
American Century Infl-Adj Bond Instl	\$347.14	30.4240	\$0.00	\$-2.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$345.06	30.6720
American Funds American High-Inc R6	\$23,731.14	2,414.1548	\$0.00	\$-735.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.34	\$0.00	\$0.00	\$22,995.67	2,459.4298
American Funds Income Fund of America R6	\$132,394.07	6,676.4532	\$0.00	\$6,375.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.19	\$0.00	\$0.00	\$138,761.11	6,859.1748
PIMCO Total Return Inst	\$6,794.67	648.9659	\$0.00	\$32.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.87	\$0.00	\$0.00	\$6,826.40	677.8949
American Funds US Government Sec R6	\$4,944.80	348.4711	\$0.00	\$-24.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.52	\$0.00	\$0.00	\$4,919.94	355.2304
Vanguard Total Bond Market Index I	\$336.77	31.2399	\$0.00	\$-2.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$334.70	31.4567
American Funds American Balanced R6	\$20,198.10	855.8519	\$0.00	\$1,034.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.99	\$0.00	\$0.00	\$21,231.75	890.5935
American Funds Trgt Date Ret 2015 R6	\$8,907.81	832.5060	\$0.00	\$209.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.87	\$0.00	\$0.00	\$9,113.21	881.3552
American Funds Trgt Date Ret 2020 R6	\$677.01	60.2858	\$0.00	\$20.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$697.59	62.9597
American Funds Trgt Date Ret 2025 R6	\$155,744.58	13,131.9210	\$0.00	\$5,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-14.66	\$0.00	\$0.00	\$161,199.92	13,932.5773
American Funds Trgt Date Ret 2030 R6	\$190,857.46	15,592.9299	\$0.00	\$8,418.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-17.13	\$0.00	\$0.00	\$199,258.45	16,494.9050
American Funds Trgt Date Ret 2035 R6	\$128,390.74	10,480.8770	\$0.00	\$6,245.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-17.71	\$0.00	\$0.00	\$134,618.37	11,097.9699
American Funds Trgt Date Ret 2040 R6	\$98,748.25	7,976.4340	\$0.00	\$4,906.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-13.02	\$0.00	\$0.00	\$103,641.42	8,405.6299
American Funds Trgt Date Ret 2045 R6	\$27,129.58	2,182.5890	\$0.00	\$1,380.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-19.41	\$0.00	\$0.00	\$28,490.88	2,290.2637
American Funds Washington Mutual R6	\$1,166.61	31.0351	\$0.00	\$86.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.70	\$0.00	\$0.00	\$1,251.97	32.5610
American Funds American Mutual R6	\$20,460.52	606.9570	\$0.00	\$1,125.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.99	\$0.00	\$0.00	\$21,585.25	637.6736
American Funds AmCap R6	\$73,554.79	2,821.4342	\$0.00	\$4,129.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.17	\$0.00	\$0.00	\$77,677.69	2,968.1962
American Funds Growth Fund of America R6	\$44,980.47	1,075.3160	\$0.00	\$3,527.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5.03	\$0.00	\$0.00	\$48,503.15	1,174.6949
Vanguard Institutional Index I	\$45,140.26	257.3561	\$0.00	\$3,180.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.01	\$0.00	\$0.00	\$48,317.17	258.9067
American Funds Euro Pacific Growth R6	\$48,200.11	1,059.1103	\$0.00	\$1,432.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.47	\$0.00	\$0.00	\$49,629.58	1,095.0923
American Funds New Perspective R6	\$67,562.24	1,883.0057	\$0.00	\$4,620.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.63	\$0.00	\$0.00	\$72,178.49	2,003.8448
American Funds New World R6	\$290.61	6.0069	\$0.00	\$12.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$303.24	6.0685
Self Directed Brokerage Invested Account	\$433.33	433.3275	\$0.00	\$-34.38	\$0.00	\$0.00	\$0.00	\$-0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$398.43	398.4283
Self Directed Brokerage Liquid Account	\$482.41	482.4060	\$0.00	\$0.59	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$483.52	483.5204
Vanguard Mid-Cap Index Adm	\$1,432.23	9.9116	\$0.00	\$49.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.04	\$0.00	\$0.00	\$1,481.49	9.9616
Vanguard Small Cap Index Adm	\$864.96	16.7175	\$0.00	\$26.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$891.86	16.8117
Total in \$:	1108487.93		0.00	51487.47	0.00	0.00	0.00	0.00	0.00	-126.04	0.00	0.00	1159849.35	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/15 AND ENDING 12/31/15

Hennepin Healthcare System, 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 U.S Gvrmt. Mmkt. Fund R6	\$0.00	0.0024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0024
American Funds Growth Fund of America R6	\$18,880.81	451.3700	\$0.00	\$1,480.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.15	\$0.00	\$0.00	\$20,361.49	493.1336
Self Directed Brokerage Invested Account	\$15.25	15.2549	\$0.00	\$-0.63	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$14.56	14.5578
Self Directed Brokerage Liquid Account	\$0.18	0.1756	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	0.2475
Total in \$:	18896.24		0.00	1480.20	0.00	0.00	0.00	0.00	0.00	-0.15	0.00	0.00	20376.29	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/15 AND ENDING 12/31/15

Hennepin Healthcare System, Inc. Ret. Plan

ACCOUNT SUMMARY DETAIL	Beginning	Shares /	GRAND TOTAL										Ending	Shares /
	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$7,315,365.00	7,315,364.9975	\$37,836.30	\$-52.18	\$-1,642.16	\$13,288.56	\$-1,801,060.50	\$2,441,336.43	\$0.00	\$-1,174.16	\$-65,314.76	\$0.00	\$7,938,582.53	7,938,582.5255
American Century Infl-Adj Bond Instl	\$86,813.24	7,608.5220	\$2,601.54	\$-932.10	\$0.00	\$180.16	\$0.00	\$40,125.54	\$0.00	\$-9.21	\$0.00	\$0.00	\$128,779.17	11,447.0370
American Funds American High-Inc R6	\$1,928,902.97	196,226.1414	\$10,905.10	\$-61,281.42	\$0.00	\$587.44	\$-1,436.89	\$13,763.09	\$0.00	\$-137.53	\$0.00	\$0.00	\$1,891,302.76	202,278.3699
American Funds Income Fund of America R6	\$9,360,814.21	472,053.1626	\$19,173.92	\$450,561.59	\$0.00	\$3,671.10	\$-26,412.62	\$2,529.10	\$0.00	\$-488.14	\$0.00	\$0.00	\$9,809,849.16	484,915.9249
PIMCO Total Return Inst	\$7,133,251.77	681,303.8942	\$22,342.96	\$32,824.13	\$0.00	\$1,367.94	\$-21,987.81	\$-351,818.42	\$0.00	\$-354.05	\$0.00	\$0.00	\$6,815,626.52	676,824.8782
American Funds US Government Sec R6	\$1,606,555.14	113,217.4167	\$5,897.76	\$-7,764.41	\$0.00	\$7.83	\$0.00	\$-13,093.75	\$0.00	\$-155.28	\$0.00	\$0.00	\$1,591,447.29	114,905.9414
Vanguard Total Bond Market Index I	\$5,092,336.97	472,387.4742	\$36,391.81	\$-36,496.97	\$-4,256.90	\$5,453.61	\$-21,650.23	\$924,670.50	\$0.00	\$-386.52	\$0.00	\$0.00	\$5,996,062.27	563,539.6870
American Funds American Balanced R6	\$3,925,527.67	166,335.9181	\$17,068.93	\$199,710.54	\$0.00	\$466.20	\$0.00	\$-86,977.62	\$0.00	\$-260.00	\$0.00	\$0.00	\$4,055,535.72	170,114.7532
American Funds Trgt Date Ret 2010 R6	\$1,808,854.25	180,524.3763	\$11,547.54	\$41,822.33	\$0.00	\$0.00	\$-152,823.94	\$146,227.72	\$0.00	\$-563.46	\$0.00	\$0.00	\$1,855,064.44	190,068.0776
American Funds Trgt Date Ret 2015 R6	\$1,534,582.47	143,418.9220	\$40,153.45	\$35,719.91	\$0.00	\$157.29	\$-15,297.78	\$-41,247.47	\$0.00	\$-545.86	\$0.00	\$0.00	\$1,553,522.00	150,243.9073
American Funds Trgt Date Ret 2020 R6	\$4,771,416.84	424,881.2857	\$57,580.17	\$148,190.69	\$0.00	\$37,621.14	\$-427,341.38	\$-12,161.51	\$0.00	\$-638.42	\$0.00	\$0.00	\$4,574,667.53	412,876.1307
American Funds Trgt Date Ret 2025 R6	\$4,614,042.88	389,042.4012	\$85,111.52	\$162,480.62	\$0.00	\$12,640.08	\$-84,319.76	\$-8,019.34	\$0.00	\$-1,084.43	\$0.00	\$0.00	\$4,780,851.57	413,211.0261
American Funds Trgt Date Ret 2030 R6	\$5,440,418.28	444,478.6173	\$99,350.30	\$238,170.57	\$-21,523.00	\$11,556.25	\$0.00	\$-239,796.12	\$0.00	\$-1,436.39	\$0.00	\$0.00	\$5,526,739.88	457,511.5797
American Funds Trgt Date Ret 2035 R6	\$5,066,654.31	413,604.4332	\$152,371.20	\$245,228.94	\$0.00	\$2,600.64	\$0.00	\$-18,267.97	\$0.00	\$-1,385.86	\$0.00	\$0.00	\$5,447,201.26	449,068.5289
American Funds Trgt Date Ret 2040 R6	\$7,391,474.34	597,049.6232	\$186,055.53	\$365,785.63	\$0.00	\$7,192.57	\$0.00	\$-2,460.28	\$0.00	\$-1,884.70	\$0.00	\$0.00	\$7,946,163.08	644,457.6710
American Funds Trgt Date Ret 2045 R6	\$4,165,871.23	335,146.5189	\$344,110.40	\$209,444.24	\$0.00	\$1,627.64	\$0.00	\$-25,297.29	\$0.00	\$-2,785.28	\$0.00	\$0.00	\$4,692,970.94	377,248.4679
American Funds Trgt Date Ret 2050 R6	\$1,371,704.16	112,804.6181	\$187,558.92	\$68,617.39	\$0.00	\$2,074.52	\$0.00	\$-17,583.69	\$0.00	\$-1,471.44	\$0.00	\$0.00	\$1,610,899.85	132,475.3169
American Funds Trgt Date Ret 2055 R6	\$83,176.39	5,548.7919	\$12,688.01	\$4,172.31	\$0.00	\$0.00	\$0.00	\$-467.48	\$0.00	\$-127.93	\$0.00	\$0.00	\$99,441.30	6,581.1584
American Funds Washington Mutual R6	\$5,466,888.83	145,434.6589	\$40,712.64	\$405,475.55	\$0.00	\$1,165.12	\$-28,533.83	\$-4,618.46	\$0.00	\$-374.71	\$0.00	\$0.00	\$5,880,715.14	152,944.4769
American Funds American Mutual R6	\$14,512,159.08	430,500.1209	\$33,173.77	\$810,861.88	\$0.00	\$759.97	\$-139,896.11	\$-825,202.90	\$0.00	\$-452.25	\$0.00	\$0.00	\$14,391,403.43	425,152.2432
American Funds AmCap R6	\$7,707,571.91	295,649.0951	\$31,631.94	\$435,481.00	\$0.00	\$1,381.51	\$-21,356.99	\$-157,811.66	\$0.00	\$-448.31	\$0.00	\$0.00	\$7,996,449.40	305,557.8679
DFA US Small Cap I	\$557,826.85	19,149.5658	\$9,589.06	\$14,168.44	\$0.00	\$85.35	\$-6,851.34	\$51,215.97	\$0.00	\$-46.29	\$0.00	\$0.00	\$625,988.04	22,072.9210
American Funds Growth Fund of America R6	\$27,999,277.20	669,358.7664	\$58,781.16	\$2,200,044.64	\$0.00	\$4,877.55	\$-296,567.64	\$1,193,030.90	\$0.00	\$-1,036.16	\$0.00	\$0.00	\$31,158,407.65	754,623.5807
Vanguard Institutional Index I	\$11,107,563.10	63,327.0416	\$54,178.62	\$772,482.68	\$0.00	\$3,101.46	\$-38,787.36	\$620,006.47	\$0.00	\$-674.02	\$0.00	\$0.00	\$12,517,870.94	67,076.7921
Vanguard Mid-Cap Growth	\$1,651,095.42	69,725.3134	\$12,215.99	\$51,650.99	\$0.00	\$0.00	\$0.00	\$-962,408.60	\$0.00	\$-77.09	\$0.00	\$0.00	\$752,476.71	33,517.8937
Vanguard Selected Value Inv	\$505,148.25	19,127.1583	\$8,324.07	\$16,936.27	\$0.00	\$250.46	\$-2,684.86	\$-119.28	\$0.00	\$-58.67	\$0.00	\$0.00	\$527,796.24	20,417.6496
American Funds Euro Pacific Growth R6	\$13,373,434.26	293,857.0482	\$52,944.28	\$399,745.41	\$0.00	\$1,432.54	\$-52,403.78	\$-42,695.26	\$0.00	\$-558.33	\$0.00	\$0.00	\$13,731,899.13	302,998.6568
American Funds New Perspective R6	\$12,203,226.51	340,112.2215	\$39,729.35	\$834,643.47	\$-19,900.94	\$20,930.91	\$-7,552.89	\$-158,856.45	\$0.00	\$-789.40	\$0.00	\$0.00	\$12,911,430.56	358,451.7091
American Funds New World R6	\$2,707,844.43	55,970.3272	\$16,219.10	\$117,343.13	\$0.00	\$381.89	\$-17.79	\$-15,434.35	\$0.00	\$-208.91	\$0.00	\$0.00	\$2,826,127.50	56,556.4839
Self Directed Brokerage Invested Account	\$33,118,449.56	33,118,449.5600	\$0.00	\$1,247,942.93	\$0.00	\$0.00	\$0.00	\$-2,284,953.86	\$0.00	\$0.00	\$0.00	\$0.00	\$32,081,438.63	32,081,438.6300
Self Directed Brokerage Liquid Account	\$3,637,079.52	3,637,079.5200	\$46,225.33	\$64,012.54	\$0.00	\$904.64	\$0.00	\$-298,908.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449,313.82	3,449,313.8200
Vanguard Mid-Cap Index Adm	\$2,462,709.41	17,042.9717	\$13,549.93	\$84,466.99	\$0.00	\$313.31	\$-1,841.88	\$32,809.35	\$0.00	\$-125.75	\$0.00	\$0.00	\$2,591,881.36	17,427.9274
Vanguard Small Cap Index Adm	\$973,403.82	18,813.3710	\$20,299.13	\$29,817.81	\$0.00	\$313.37	\$0.00	\$51,110.84	\$0.00	\$-133.19	\$0.00	\$0.00	\$1,074,811.78	20,260.3540
Vanguard Total Intl Stock Index Admiral	\$1,057,381.98	44,465.1800	\$18,635.56	\$28,479.53	\$0.00	\$0.00	\$-12,269.06	\$51,374.06	\$0.00	\$-124.26	\$0.00	\$0.00	\$1,143,477.81	47,173.1770
Total in \$:	211738822.22		1784955.29	9609755.05	-47323.00	136391.05	-3161094.44	0.00	0.00	-19996.00	-65314.76	0.00	219976195.41	
Loan Information	\$1,221,845.78			\$-11,036.47		\$47,723.00	\$-125,354.58	\$-20,624.55					\$1,123,589.65	

Total Cash: \$0.00

Rpt 006 - Allocation

Run Date: 4/26/2016 3:06:41PM

Parameters:

Plan Code:	WF106200
Beginning Date:	04/01/15
Ending Date:	06/30/15
Show Fees:	Y
Headers:	Default
Use Trade Date:	Y
Show Plan Totals Only:	Y
Show Plan/Div/Sub-Div TotalsOnly:	None
Break By:	None
Division:	ALL
Sub-Division:	ALL
SSN Display Options:	Plan Default Display
Model Fund Summary/Detail:	None
Report Version:	Standard

ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/15 AND ENDING 06/30/15

Hennepin Healthcare System, Inc. Ret. Plan

	GRAND TOTAL													
	Beginning	Shares /						Global Purchase					Ending	Shares /
Pension Account	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$8,239.60	8,239.6000	\$0.00	\$653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-20.70	\$0.00	\$0.00	\$8,871.90	8,871.9000
American Funds American High-Inc R6	\$1,029.65	94.8110	\$0.00	\$-5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.08	\$0.00	\$0.00	\$1,024.16	96.2552
American Funds Income Fund of America R6	\$10,782.22	498.4843	\$0.00	\$-136.42	\$0.00	\$0.00	\$-4.02	\$0.00	\$0.00	\$-0.46	\$0.00	\$0.00	\$10,641.31	502.4227
PIMCO Total Return Inst	\$2,511.99	231.3064	\$0.00	\$-46.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.23	\$0.00	\$0.00	\$2,465.60	233.0437
American Funds US Government Sec R6	\$2,704.01	190.2892	\$0.00	\$-22.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.26	\$0.00	\$0.00	\$2,680.95	191.0866
American Funds American Balanced R6	\$841.32	33.9929	\$0.00	\$-2.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$839.08	34.1505
American Funds Trgt Date Ret 2010 R6	\$19.66	1.8830	\$0.00	\$-0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.53	1.8830
American Funds Trgt Date Ret 2015 R6	\$252.51	22.6468	\$0.00	\$-1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.03	\$0.00	\$0.00	\$251.12	22.6441
American Funds Trgt Date Ret 2025 R6	\$2,581.69	207.1984	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.25	\$0.00	\$0.00	\$2,581.45	207.1787
American Funds Trgt Date Ret 2030 R6	\$3,682.14	283.4599	\$0.00	\$19.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.12	\$0.00	\$0.00	\$3,701.87	283.4509
American Funds Washington Mutual R6	\$8,911.52	218.0455	\$0.00	\$-98.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.80	\$0.00	\$0.00	\$8,811.96	219.1485
American Funds American Mutual R6	\$48,137.14	1,301.3556	\$0.00	\$-500.32	\$0.00	\$0.00	\$-3.24	\$0.00	\$0.00	\$-2.21	\$0.00	\$0.00	\$47,631.37	1,308.5541
American Funds AmCap R6	\$23,103.71	801.3774	\$0.00	\$446.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.35	\$0.00	\$0.00	\$23,549.22	827.7406
DFA US Small Cap I	\$649.72	20.0966	\$0.00	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$652.15	20.1406
American Funds Growth Fund of America R6	\$66,413.70	1,503.9335	\$0.00	\$962.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.75	\$0.00	\$0.00	\$67,372.50	1,503.8504
Vanguard Institutional Index I	\$18,702.60	99.0394	\$0.00	\$51.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.53	\$0.00	\$0.00	\$18,753.98	99.4906
Vanguard Mid-Cap Growth	\$13,770.81	531.8968	\$0.00	\$-47.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.31	\$0.00	\$0.00	\$13,722.63	531.8849
American Funds Euro Pacific Growth R6	\$20,869.97	418.2359	\$0.00	\$234.22	\$0.00	\$0.00	\$-0.15	\$0.00	\$0.00	\$-0.53	\$0.00	\$0.00	\$21,103.51	418.2225
American Funds New Perspective R6	\$18,937.08	498.2132	\$0.00	\$169.55	\$0.00	\$0.00	\$-5.21	\$0.00	\$0.00	\$-0.81	\$0.00	\$0.00	\$19,100.61	498.0603
American Funds New World R6	\$566.01	10.2761	\$0.00	\$-0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$565.33	10.2750
Vanguard Mid-Cap Index Adm	\$695.93	4.3635	\$0.00	\$-8.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$687.67	4.3631
Total in \$:	253403.00		0.00	1670.19	0.00	0.00	-12.62	0.00	0.00	-32.68	0.00	0.00	255027.89	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/15 AND ENDING 06/30/15

Hennepin Healthcare System, Inc. Ret. Plan

Employer Contribution	Beginning	Shares /	GRAND TOTAL										Ending	Shares /
	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$733,834.56	733,834.5592	\$61,023.88	\$0.00	\$0.00	\$0.00	\$-129,434.19	\$74,520.30	\$0.00	\$-236.87	\$-33,279.26	\$0.00	\$706,428.42	706,428.4174
American Century Infl-Adj Bond Instl	\$26,569.38	2,259.3010	\$2,317.24	\$-399.65	\$0.00	\$0.00	\$0.00	\$2,217.73	\$0.00	\$-8.92	\$0.00	\$0.00	\$30,695.78	2,659.9460
American Funds American High-Inc R6	\$204,251.71	18,807.7079	\$21,758.78	\$-1,926.79	\$0.00	\$0.00	\$0.00	\$80,486.80	\$0.00	\$-37.92	\$0.00	\$0.00	\$304,532.58	28,621.4830
American Funds Income Fund of America R6	\$642,380.36	29,698.5833	\$50,860.12	\$-9,397.96	\$0.00	\$0.00	\$-4,637.17	\$-700.25	\$0.00	\$-100.30	\$0.00	\$0.00	\$678,404.80	32,030.4437
PIMCO Total Return Inst	\$646,990.65	59,575.5661	\$52,413.33	\$-12,497.41	\$0.00	\$0.00	\$-1,606.18	\$-903.84	\$0.00	\$-121.20	\$0.00	\$0.00	\$684,275.35	64,676.3086
American Funds US Government Sec R6	\$191,466.43	13,474.0626	\$14,572.71	\$-1,672.56	\$0.00	\$0.00	\$0.00	\$29,503.76	\$0.00	\$-10.97	\$0.00	\$0.00	\$233,859.37	16,668.5223
Vanguard Total Bond Market Index I	\$627,584.83	57,157.0880	\$58,141.32	\$-10,532.68	\$0.00	\$0.00	\$-6,420.15	\$-120,507.42	\$0.00	\$-135.04	\$0.00	\$0.00	\$548,130.86	51,131.6098
American Funds American Balanced R6	\$371,187.04	14,997.4560	\$30,531.93	\$-1,469.35	\$0.00	\$0.00	\$-6,758.64	\$7,363.28	\$0.00	\$-67.22	\$0.00	\$0.00	\$400,787.04	16,312.0488
American Funds Trgt Date Ret 2010 R6	\$321,824.73	30,826.1231	\$23,090.11	\$-1,581.05	\$0.00	\$0.00	\$0.00	\$-69,585.97	\$0.00	\$-279.05	\$0.00	\$0.00	\$273,468.77	26,371.1446
American Funds Trgt Date Ret 2015 R6	\$618,382.46	55,460.3106	\$41,644.30	\$-3,691.62	\$0.00	\$0.00	\$-17,252.67	\$0.00	\$0.00	\$-368.58	\$0.00	\$0.00	\$638,713.89	57,593.6781
American Funds Trgt Date Ret 2020 R6	\$1,021,726.46	87,103.7048	\$75,734.28	\$-3,764.40	\$0.00	\$0.00	\$-18,062.51	\$19,717.65	\$0.00	\$-312.98	\$0.00	\$0.00	\$1,095,038.50	93,593.0341
American Funds Trgt Date Ret 2025 R6	\$1,528,526.79	122,674.7023	\$101,316.71	\$-2,161.83	\$0.00	\$0.00	\$0.00	\$33,589.13	\$0.00	\$-588.23	\$0.00	\$0.00	\$1,660,682.57	133,281.1055
American Funds Trgt Date Ret 2030 R6	\$1,577,142.50	121,412.0474	\$131,710.04	\$6,428.60	\$0.00	\$0.00	\$0.00	\$-34,835.17	\$0.00	\$-667.83	\$0.00	\$0.00	\$1,679,778.14	128,620.0716
American Funds Trgt Date Ret 2035 R6	\$2,320,740.99	177,698.3910	\$212,344.59	\$14,070.06	\$0.00	\$0.00	\$-12,196.50	\$0.00	\$0.00	\$-923.20	\$0.00	\$0.00	\$2,534,035.93	192,555.9219
American Funds Trgt Date Ret 2040 R6	\$3,509,502.16	265,469.1494	\$291,024.02	\$23,897.28	\$0.00	\$0.00	\$0.00	\$496.32	\$0.00	\$-1,268.80	\$0.00	\$0.00	\$3,823,650.98	286,845.5347
American Funds Trgt Date Ret 2045 R6	\$2,836,670.82	213,604.7302	\$352,064.27	\$19,670.36	\$0.00	\$0.00	\$-67,390.52	\$-13,675.42	\$0.00	\$-2,021.65	\$0.00	\$0.00	\$3,125,317.86	233,232.6760
American Funds Trgt Date Ret 2050 R6	\$969,171.39	74,609.0371	\$116,736.35	\$6,972.47	\$0.00	\$0.00	\$-8,427.34	\$-2,235.46	\$0.00	\$-1,089.07	\$0.00	\$0.00	\$1,081,128.34	82,465.9300
American Funds Trgt Date Ret 2055 R6	\$52,207.70	3,258.9078	\$11,811.09	\$269.93	\$0.00	\$0.00	\$0.00	\$3,599.68	\$0.00	\$-114.57	\$0.00	\$0.00	\$67,773.84	4,193.9256
American Funds Washington Mutual R6	\$718,177.25	17,572.2351	\$59,769.40	\$-9,805.28	\$0.00	\$0.00	\$-9,262.60	\$16,056.51	\$0.00	\$-121.18	\$0.00	\$0.00	\$774,814.10	19,269.1892
American Funds American Mutual R6	\$756,746.18	20,458.1288	\$50,445.05	\$-9,215.03	\$0.00	\$0.00	\$-6,908.54	\$5,167.48	\$0.00	\$-51.52	\$0.00	\$0.00	\$796,183.62	21,873.1764
American Funds AmCap R6	\$814,184.76	28,240.8867	\$60,833.76	\$15,474.58	\$0.00	\$0.00	\$-16,358.30	\$-8,238.61	\$0.00	\$-113.69	\$0.00	\$0.00	\$865,782.51	30,431.7226
DFA US Small Cap I	\$131,264.92	4,060.1583	\$11,573.58	\$426.03	\$0.00	\$0.00	\$0.00	\$2,610.90	\$0.00	\$-34.92	\$0.00	\$0.00	\$145,840.51	4,504.0306
American Funds Growth Fund of America R6	\$1,651,606.60	37,400.5118	\$109,634.96	\$22,261.82	\$0.00	\$0.00	\$-7,038.97	\$-0.62	\$0.00	\$-117.38	\$0.00	\$0.00	\$1,776,346.41	39,650.5896
Vanguard Institutional Index I	\$1,149,020.60	6,084.6251	\$109,781.67	\$476.32	\$0.00	\$0.00	\$-21,732.26	\$40,119.46	\$0.00	\$-288.38	\$0.00	\$0.00	\$1,277,377.41	6,776.5380
Vanguard Mid-Cap Growth	\$286,464.32	11,064.6704	\$25,074.88	\$-1,421.52	\$0.00	\$0.00	\$0.00	\$2,516.66	\$0.00	\$-55.61	\$0.00	\$0.00	\$312,578.73	12,115.4547
Vanguard Selected Value Inv	\$140,012.79	4,870.0100	\$17,353.85	\$1,404.32	\$0.00	\$0.00	\$0.00	\$-4,991.35	\$0.00	\$-47.17	\$0.00	\$0.00	\$153,732.44	5,286.5350
American Funds Euro Pacific Growth R6	\$1,326,922.97	26,591.6426	\$116,245.92	\$11,968.47	\$0.00	\$0.00	\$-4,288.43	\$24,294.59	\$0.00	\$-125.50	\$0.00	\$0.00	\$1,475,018.01	29,231.4311
American Funds New Perspective R6	\$1,369,295.29	36,024.6065	\$102,919.28	\$11,002.43	\$0.00	\$0.00	\$-24,690.93	\$-24,139.35	\$0.00	\$-105.07	\$0.00	\$0.00	\$1,434,281.65	37,399.7823
American Funds New World R6	\$458,353.89	8,321.6029	\$40,241.61	\$-1,008.74	\$0.00	\$0.00	\$-3,912.55	\$-16,829.71	\$0.00	\$-95.63	\$0.00	\$0.00	\$476,748.87	8,665.0104
Self Directed Brokerage Invested Account	\$1,692,456.93	1,692,456.9303	\$0.00	\$27,708.82	\$0.00	\$0.00	\$0.00	\$-13,167.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706,997.80	1,706,997.8035
Self Directed Brokerage Liquid Account	\$652,084.43	652,084.4277	\$165,049.40	\$2,123.53	\$0.00	\$0.00	\$0.00	\$-81,546.89	\$0.00	\$-203.32	\$0.00	\$0.00	\$737,507.15	737,507.1484
Vanguard Mid-Cap Index Adm	\$329,509.58	2,066.0203	\$26,320.22	\$-4,438.80	\$0.00	\$0.00	\$-12,058.43	\$355.83	\$0.00	\$-92.18	\$0.00	\$0.00	\$339,596.21	2,154.6616
Vanguard Small Cap Index Adm	\$312,483.58	5,338.8617	\$36,799.32	\$-2,449.75	\$0.00	\$0.00	\$0.00	\$5,957.82	\$0.00	\$-95.32	\$0.00	\$0.00	\$352,695.65	6,060.0627
Vanguard Total Intl Stock Index Admiral	\$213,299.35	7,905.8320	\$21,345.11	\$549.85	\$0.00	\$0.00	\$0.00	\$42,784.11	\$0.00	\$-104.43	\$0.00	\$0.00	\$277,873.99	10,276.4050
Total in \$:	30202044.36		2602483.08	87270.48	0.00	0.00	-378436.88	0.00	0.00	-10003.70	-33279.26	0.00	32470078.07	
Cash:						\$0.00								

ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/15 AND ENDING 06/30/15

Hennepin Healthcare System, Inc. Ret. Plan

Prior Employer Contribution	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 U.S. Govt. Mkt. Fund R6	\$5,771,496.60	5,771,496.6005	\$0.00	\$0.01	\$0.00	\$11,324.97	\$-3,050,362.45	\$3,158,259.92	\$0.00	\$-1,379.35	\$-1,418.43	\$0.00	5,887,921.2665
American Century Infl-Adj Bond Instl	\$48,751.70	4,145.5530	\$0.00	\$-687.84	\$0.00	\$0.00	\$0.00	\$4,366.49	\$0.00	\$-1.16	\$0.00	\$0.00	4,543.2580
American Funds American High-Inc R6	\$1,730,294.12	159,327.2670	\$0.00	\$-12,386.41	\$0.00	\$557.24	\$-8,955.90	\$462,540.59	\$0.00	\$-113.86	\$0.00	\$0.00	204,129.3022
American Funds Income Fund of America R6	\$9,441,800.06	436,514.1036	\$0.00	\$-113,692.25	\$0.00	\$3,837.30	\$-126,862.98	\$-69,334.45	\$0.00	\$-513.77	\$0.00	\$0.00	431,314.1603
PIMCO Total Return Inst	\$6,499,088.25	598,442.7489	\$0.00	\$-120,251.86	\$0.00	\$1,724.55	\$-8,034.14	\$87,547.30	\$0.00	\$-355.24	\$0.00	\$0.00	610,559.4384
American Funds US Government Sec R6	\$1,175,724.06	82,739.2021	\$0.00	\$-9,863.90	\$0.00	\$1,598.04	\$-4,283.69	\$156,260.04	\$0.00	\$-189.53	\$0.00	\$0.00	94,030.2937
Vanguard Total Bond Market Index I	\$3,959,006.22	360,565.2292	\$0.00	\$-70,939.13	\$0.00	\$46.98	\$-63,706.38	\$407,993.70	\$0.00	\$-183.89	\$0.00	\$0.00	394,796.4081
American Funds American Balanced R6	\$3,745,901.24	151,349.5449	\$0.00	\$-9,665.36	\$0.00	\$2,085.50	\$-6,536.87	\$41,627.46	\$0.00	\$-234.81	\$0.00	\$0.00	153,568.4637
American Funds Trgt Date Ret 2010 R6	\$1,927,679.41	184,643.6213	\$0.00	\$-7,988.23	\$-219.16	\$0.00	\$-11,866.80	\$-317,251.04	\$0.00	\$-393.50	\$0.00	\$0.00	153,323.1120
American Funds Trgt Date Ret 2015 R6	\$1,191,463.76	106,857.7364	\$0.00	\$-5,823.93	\$0.00	\$134.82	\$-67,939.20	\$0.00	\$0.00	\$-288.41	\$0.00	\$0.00	100,770.6977
American Funds Trgt Date Ret 2020 R6	\$3,528,327.33	300,795.1692	\$0.00	\$-10,372.15	\$0.00	\$5,973.39	\$-16,315.59	\$146,638.09	\$0.00	\$-341.76	\$0.00	\$0.00	312,299.9410
American Funds Trgt Date Ret 2025 R6	\$2,802,765.39	224,941.0428	\$0.00	\$1,263.81	\$-33,737.00	\$12,679.45	\$0.00	\$146,638.05	\$0.00	\$-873.21	\$0.00	\$0.00	234,848.2238
American Funds Trgt Date Ret 2030 R6	\$3,612,190.95	278,074.7457	\$0.00	\$19,460.50	\$0.00	\$11,523.90	\$0.00	\$-7,909.30	\$0.00	\$-609.57	\$0.00	\$0.00	278,304.4778
American Funds Trgt Date Ret 2035 R6	\$2,728,013.49	208,883.1155	\$0.00	\$23,462.47	\$-9,300.00	\$3,087.98	\$-151,531.92	\$0.00	\$0.00	\$-867.72	\$0.00	\$0.00	197,026.1626
American Funds Trgt Date Ret 2040 R6	\$3,988,020.92	301,665.7275	\$0.00	\$34,557.93	\$-71,019.84	\$10,977.10	\$0.00	\$0.00	\$0.00	\$-1,328.11	\$0.00	\$0.00	297,164.8908
American Funds Trgt Date Ret 2045 R6	\$1,095,289.31	82,476.6043	\$0.00	\$10,447.24	\$-8,800.00	\$1,555.33	\$-28,437.62	\$0.00	\$0.00	\$-693.65	\$0.00	\$0.00	79,803.0300
American Funds Trgt Date Ret 2050 R6	\$367,905.26	28,322.1909	\$0.00	\$4,643.87	\$0.00	\$1,787.38	\$-58,451.14	\$0.00	\$0.00	\$-281.19	\$0.00	\$0.00	24,073.5456
American Funds Trgt Date Ret 2055 R6	\$11,513.19	718.6760	\$0.00	\$100.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-23.84	\$0.00	\$0.00	717.2197
American Funds Washington Mutual R6	\$5,789,726.36	141,662.0103	\$0.00	\$-63,070.44	\$-39.23	\$62.66	\$-4,704.37	\$-55,202.37	\$0.00	\$-277.68	\$0.00	\$0.00	140,922.5299
American Funds American Mutual R6	\$15,104,004.88	408,326.7067	\$0.00	\$-156,299.36	\$0.00	\$1,034.35	\$-26,204.32	\$-4,658.99	\$0.00	\$-504.47	\$0.00	\$0.00	409,817.9146
American Funds AmCap R6	\$7,672,296.53	266,121.9747	\$0.00	\$151,331.74	\$-12,493.68	\$6,179.63	\$-113,206.91	\$-193,276.14	\$0.00	\$-505.32	\$0.00	\$0.00	263,983.3341
DFA US Small Cap I	\$419,873.28	12,987.1105	\$0.00	\$2,440.79	\$0.00	\$0.00	\$0.00	\$195,891.30	\$0.00	\$-14.33	\$0.00	\$0.00	19,091.7554
American Funds Growth Fund of America R6	\$28,988,877.11	656,451.0215	\$0.00	\$431,416.35	\$-11,890.42	\$6,079.79	\$-130,226.38	\$-639,962.56	\$0.00	\$-1,238.00	\$0.00	\$0.00	639,353.9260
Vanguard Institutional Index I	\$10,813,927.00	57,265.0233	\$0.00	\$32,287.66	\$0.00	\$2,383.25	\$-595.71	\$-227,050.39	\$0.00	\$-498.46	\$0.00	\$0.00	56,341.9276
Vanguard Mid-Cap Growth	\$1,509,000.95	58,285.0890	\$0.00	\$-5,328.13	\$0.00	\$0.00	\$0.00	\$4,080.41	\$0.00	\$-35.80	\$0.00	\$0.00	58,438.6601
Vanguard Selected Value Inv	\$291,854.33	10,151.4549	\$0.00	\$1,455.79	\$0.00	\$214.68	\$0.00	\$108,861.08	\$0.00	\$-15.20	\$0.00	\$0.00	13,836.6807
American Funds Euro Pacific Growth R6	\$14,049,265.95	281,548.4159	\$0.00	\$173,383.04	\$0.00	\$6,665.60	\$-247,203.61	\$-402,377.98	\$0.00	\$-654.26	\$0.00	\$0.00	269,105.8015
American Funds New Perspective R6	\$12,183,008.89	320,521.1495	\$0.00	\$125,250.60	\$-10,576.67	\$2,050.74	\$-368,940.02	\$-467,435.03	\$0.00	\$-700.23	\$0.00	\$0.00	298,895.9136
American Funds New World R6	\$2,768,782.03	50,268.3739	\$0.00	\$-1,434.15	\$0.00	\$326.96	\$-42,749.50	\$-22,392.35	\$0.00	\$-213.92	\$0.00	\$0.00	49,115.2140
Self Directed Brokerage Invested Account	\$40,814,124.99	40,814,124.9915	\$0.00	\$294,622.51	\$0.00	\$0.00	\$0.00	\$-3,290,967.53	\$0.00	\$0.00	\$0.00	\$0.00	37,817,779.9698
Self Directed Brokerage Liquid Account	\$3,067,542.84	3,067,542.8403	\$0.00	\$38,206.63	\$0.00	\$775.43	\$0.00	\$357,096.22	\$0.00	\$-11,041.79	\$0.00	\$0.00	3,452,579.3308
Vanguard Mid-Cap Index Adm	\$2,307,598.37	14,468.6085	\$0.00	\$-27,865.59	\$0.00	\$268.57	\$-1,912.37	\$19,531.38	\$0.00	\$-54.25	\$0.00	\$0.00	14,577.5402
Vanguard Small Cap Index Adm	\$681,275.65	11,639.7685	\$0.00	\$-4,183.64	\$0.00	\$268.63	\$0.00	\$10,636.66	\$0.00	\$-32.26	\$0.00	\$0.00	11,820.7051
Vanguard Total Intl Stock Index Admiral	\$531,032.37	19,682.4450	\$0.00	\$-5,419.65	\$0.00	\$0.00	\$-1,607.22	\$389,849.44	\$0.00	\$-26.48	\$0.00	\$0.00	33,795.4310
Total in \$:	200617422.80		0.00	716532.18	-158076.00	95204.22	-4540635.09	0.00	0.00	-24485.02	-1418.43	0.00	196704544.66
Cash:						\$0.00							

ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/15 AND ENDING 06/30/15

Hennepin Healthcare System, Inc. Ret. Plan

Rollover	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 U.S Gvmt. Mmkt. Fund R6	\$4,722.99	4,722.9880	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.94	\$0.00	\$0.00	\$4,720.05	4,720.0480
American Century Infl-Adj Bond Instl	\$356.43	30.3090	\$0.00	\$-5.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$351.10	30.4250
American Funds American High-Inc R6	\$25,409.06	2,339.6926	\$0.00	\$-133.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.36	\$0.00	\$0.00	\$25,275.37	2,375.5051
American Funds Income Fund of America R6	\$141,986.08	6,564.3125	\$0.00	\$-1,798.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.53	\$0.00	\$0.00	\$140,179.45	6,618.4822
PIMCO Total Return Inst	\$6,928.33	637.9676	\$0.00	\$-127.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.86	\$0.00	\$0.00	\$6,800.14	642.7354
American Funds US Government Sec R6	\$4,906.23	345.2662	\$0.00	\$-41.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.51	\$0.00	\$0.00	\$4,864.36	346.7112
Vanguard Total Bond Market Index I	\$338.90	30.8655	\$0.00	\$-6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$332.85	31.0493
American Funds American Balanced R6	\$20,981.58	847.7405	\$0.00	\$-54.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.95	\$0.00	\$0.00	\$20,926.30	851.7011
American Funds Trgt Date Ret 2015 R6	\$9,290.06	833.1896	\$0.00	\$-49.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.86	\$0.00	\$0.00	\$9,236.29	832.8486
American Funds Trgt Date Ret 2020 R6	\$707.19	60.2892	\$0.00	\$-1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$705.36	60.2875
American Funds Trgt Date Ret 2025 R6	\$163,653.12	13,134.2794	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-15.07	\$0.00	\$0.00	\$163,638.32	13,133.0918
American Funds Trgt Date Ret 2030 R6	\$202,585.95	15,595.5308	\$0.00	\$1,091.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-17.32	\$0.00	\$0.00	\$203,660.57	15,594.2246
American Funds Trgt Date Ret 2035 R6	\$136,916.59	10,483.6596	\$0.00	\$1,048.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-18.95	\$0.00	\$0.00	\$137,946.27	10,482.2391
American Funds Trgt Date Ret 2040 R6	\$120,757.95	9,134.4896	\$0.00	\$1,005.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-24.92	\$0.00	\$0.00	\$121,738.16	9,132.6450
American Funds Trgt Date Ret 2045 R6	\$37,821.50	2,848.0043	\$0.00	\$342.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-22.07	\$0.00	\$0.00	\$38,141.48	2,846.3791
American Funds Washington Mutual R6	\$1,256.25	30.7378	\$0.00	\$-13.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.71	\$0.00	\$0.00	\$1,241.64	30.8790
American Funds American Mutual R6	\$22,191.14	599.9227	\$0.00	\$-230.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.99	\$0.00	\$0.00	\$21,959.46	603.2820
American Funds AmCap R6	\$78,758.93	2,731.8395	\$0.00	\$1,523.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.24	\$0.00	\$0.00	\$80,275.98	2,821.6513
American Funds Growth Fund of America R6	\$47,455.72	1,074.6313	\$0.00	\$687.50	\$0.00	\$17.64	\$0.00	\$0.00	\$0.00	\$-4.98	\$0.00	\$0.00	\$48,155.87	1,074.9079
Vanguard Institutional Index I	\$48,125.18	254.8463	\$0.00	\$133.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.95	\$0.00	\$0.00	\$48,254.79	255.9936
American Funds Euro Pacific Growth R6	\$52,856.52	1,059.2488	\$0.00	\$593.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.56	\$0.00	\$0.00	\$53,446.18	1,059.1792
American Funds New Perspective R6	\$71,581.91	1,883.2389	\$0.00	\$640.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.53	\$0.00	\$0.00	\$72,217.73	1,883.1220
American Funds New World R6	\$330.88	6.0073	\$0.00	\$-0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$330.51	6.0071
Self Directed Brokerage Invested Account	\$498.52	498.5188	\$0.00	\$-24.14	\$0.00	\$0.00	\$0.00	\$-0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$474.03	474.0297
Self Directed Brokerage Liquid Account	\$481.43	481.4332	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$-0.15	\$0.00	\$0.00	\$481.99	481.9871
Vanguard Mid-Cap Index Adm	\$1,566.05	9.8191	\$0.00	\$-18.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.04	\$0.00	\$0.00	\$1,547.56	9.8189
Vanguard Small Cap Index Adm	\$970.11	16.5745	\$0.00	\$-5.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$964.62	16.5742
Total in \$:	1203434.61		0.00	4555.76	0.00	17.64	0.00	0.00	0.00	-141.56	0.00	0.00	1207866.45	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/15 AND ENDING 06/30/15

Hennepin Healthcare System, 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 U.S Gvrmt. Mmkt. Fund R6	\$0.00	0.0024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0024
American Funds Growth Fund of America R6	\$19,933.02	451.3819	\$0.00	\$288.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.31	\$0.00	\$0.00	\$20,221.60	451.3750
Self Directed Brokerage Invested Account	\$17.21	17.2094	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.35	17.3470
Self Directed Brokerage Liquid Account	\$0.06	0.0588	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	0.1237
Total in \$:	19950.30		0.00	289.09	0.00	0.00	0.00	0.00	0.00	-0.31	0.00	0.00	20239.07	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/15 AND ENDING 06/30/15

Hennepin Healthcare System, 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 U.S Gvrmt. Mmkt. Fund R6	\$6,518,293.75	6,518,293.7501	\$61,023.88	\$653.00	\$0.00	\$11,324.97	\$-3,179,796.64	\$3,232,780.22	\$0.00	\$-1,639.86	\$-34,697.69	\$0.00	\$6,607,941.63	6,607,941.6343
American Century Infl-Adj Bond Instl	\$75,677.52	6,435.1630	\$2,317.24	\$-1,092.81	\$0.00	\$0.00	\$0.00	\$6,584.22	\$0.00	\$-10.09	\$0.00	\$0.00	\$83,476.08	7,233.6290
American Funds American High-Inc R6	\$1,960,984.54	180,569.4785	\$21,758.78	\$-14,451.94	\$0.00	\$557.24	\$-8,955.90	\$543,027.39	\$0.00	\$-152.22	\$0.00	\$0.00	\$2,502,767.88	235,222.5455
American Funds Income Fund of America R6	\$10,236,948.71	473,275.4837	\$50,860.12	\$-125,024.72	\$0.00	\$3,837.30	\$-131,504.17	\$-70,034.70	\$0.00	\$-623.06	\$0.00	\$0.00	\$9,964,459.48	470,465.5089
PIMCO Total Return Inst	\$7,155,519.22	658,887.5890	\$52,413.33	\$-132,922.76	\$0.00	\$1,724.55	\$-9,640.32	\$86,643.46	\$0.00	\$-477.53	\$0.00	\$0.00	\$7,153,259.95	676,111.5261
American Funds US Government Sec R6	\$1,374,800.73	96,748.8201	\$14,572.71	\$-11,600.63	\$0.00	\$1,598.04	\$-4,283.69	\$185,763.80	\$0.00	\$-201.27	\$0.00	\$0.00	\$1,560,649.69	111,236.6138
Vanguard Total Bond Market Index I	\$4,586,929.95	417,753.1827	\$58,141.32	\$-81,477.86	\$0.00	\$46.98	\$-70,126.53	\$287,486.28	\$0.00	\$-318.94	\$0.00	\$0.00	\$4,780,681.20	445,959.0672
American Funds American Balanced R6	\$4,138,911.17	167,228.7343	\$30,531.93	\$-11,191.22	\$0.00	\$2,085.50	\$-13,295.51	\$48,990.74	\$0.00	\$-303.05	\$0.00	\$0.00	\$4,195,729.57	170,766.3641
American Funds Trgt Date Ret 2010 R6	\$2,249,523.79	215,471.6274	\$23,090.11	\$-9,569.41	\$-219.16	\$0.00	\$-11,866.80	\$-386,837.01	\$0.00	\$-672.55	\$0.00	\$0.00	\$1,863,448.97	179,696.1396
American Funds Trgt Date Ret 2015 R6	\$1,819,388.80	163,173.8834	\$41,644.30	\$-9,566.83	\$0.00	\$134.82	\$-85,191.87	\$0.00	\$0.00	\$-660.88	\$0.00	\$0.00	\$1,765,748.34	159,219.8685
American Funds Trgt Date Ret 2020 R6	\$4,550,760.98	387,959.1632	\$75,734.28	\$-14,138.36	\$0.00	\$5,973.39	\$-34,378.10	\$166,355.74	\$0.00	\$-654.76	\$0.00	\$0.00	\$4,749,653.17	405,953.2626
American Funds Trgt Date Ret 2025 R6	\$4,497,527.00	360,957.2229	\$101,316.71	\$-3,425.36	\$-33,737.00	\$12,679.45	\$0.00	\$180,227.18	\$0.00	\$-1,476.76	\$0.00	\$0.00	\$4,753,111.21	381,469.5998
American Funds Trgt Date Ret 2030 R6	\$5,395,601.53	415,365.7838	\$131,710.04	\$27,000.90	\$0.00	\$11,523.90	\$0.00	\$-42,744.47	\$0.00	\$-1,294.84	\$0.00	\$0.00	\$5,521,797.06	422,802.2249
American Funds Trgt Date Ret 2035 R6	\$5,185,671.07	397,065.1661	\$212,344.59	\$38,581.15	\$-9,300.00	\$3,087.98	\$-163,728.42	\$0.00	\$0.00	\$-1,809.87	\$0.00	\$0.00	\$5,264,846.50	400,064.3236
American Funds Trgt Date Ret 2040 R6	\$7,618,281.03	576,269.3665	\$291,024.02	\$59,460.33	\$-71,019.84	\$10,977.10	\$0.00	\$496.32	\$0.00	\$-2,621.83	\$0.00	\$0.00	\$7,906,597.13	593,143.0705
American Funds Trgt Date Ret 2045 R6	\$3,969,781.62	298,929.3388	\$352,064.27	\$30,459.65	\$-8,800.00	\$1,555.33	\$-95,828.14	\$-13,675.42	\$0.00	\$-2,737.37	\$0.00	\$0.00	\$4,232,819.94	315,882.0851
American Funds Trgt Date Ret 2050 R6	\$1,337,076.65	102,931.2280	\$116,736.35	\$11,616.34	\$0.00	\$1,787.38	\$-66,878.48	\$-2,235.46	\$0.00	\$-1,370.26	\$0.00	\$0.00	\$1,396,732.52	106,539.4756
American Funds Trgt Date Ret 2055 R6	\$63,720.89	3,977.5838	\$11,811.09	\$370.86	\$0.00	\$0.00	\$0.00	\$3,599.68	\$0.00	\$-138.41	\$0.00	\$0.00	\$79,364.11	4,911.1453
American Funds Washington Mutual R6	\$6,518,071.38	159,483.0287	\$59,769.40	\$-72,988.38	\$-39.23	\$62.66	\$-13,966.97	\$-39,145.86	\$0.00	\$-400.37	\$0.00	\$0.00	\$6,451,362.63	160,441.7466
American Funds American Mutual R6	\$15,931,079.35	430,686.1138	\$50,445.05	\$-166,245.40	\$0.00	\$1,034.35	\$-33,116.10	\$508.49	\$0.00	\$-559.19	\$0.00	\$0.00	\$15,783,146.55	433,602.9271
American Funds AmCap R6	\$8,588,343.94	297,896.0783	\$60,833.76	\$168,776.48	\$-12,493.68	\$6,179.63	\$-129,565.21	\$-201,514.75	\$0.00	\$-626.60	\$0.00	\$0.00	\$8,479,933.56	298,064.4486
DFA US Small Cap I	\$551,787.92	17,067.3654	\$11,573.58	\$2,869.31	\$0.00	\$0.00	\$0.00	\$198,502.20	\$0.00	\$-49.31	\$0.00	\$0.00	\$764,683.70	23,615.9266
American Funds Growth Fund of America R6	\$30,774,286.16	696,881.4800	\$109,634.96	\$455,617.09	\$-11,890.42	\$6,097.43	\$-137,265.35	\$-639,963.18	\$0.00	\$-1,364.42	\$0.00	\$0.00	\$30,555,152.27	682,034.6489
Vanguard Institutional Index I	\$12,029,775.38	63,703.5341	\$109,781.67	\$32,949.46	\$0.00	\$2,383.25	\$-22,327.97	\$-186,930.93	\$0.00	\$-791.32	\$0.00	\$0.00	\$11,964,839.54	63,473.9498
Vanguard Mid-Cap Growth	\$1,809,236.08	69,881.6562	\$25,074.88	\$-6,797.52	\$0.00	\$0.00	\$0.00	\$6,597.07	\$0.00	\$-91.72	\$0.00	\$0.00	\$1,834,018.79	71,085.9997
Vanguard Selected Value Inv	\$431,867.12	15,021.4649	\$17,353.85	\$2,860.11	\$0.00	\$214.68	\$0.00	\$103,869.73	\$0.00	\$-62.37	\$0.00	\$0.00	\$556,103.11	19,123.2157
American Funds Euro Pacific Growth R6	\$15,449,915.41	309,617.5432	\$116,245.92	\$186,178.95	\$0.00	\$6,665.60	\$-251,492.19	\$-378,083.39	\$0.00	\$-783.85	\$0.00	\$0.00	\$15,128,646.45	299,814.6343
American Funds New Perspective R6	\$13,642,823.18	358,927.2081	\$102,919.28	\$137,062.93	\$-10,576.67	\$2,050.74	\$-393,636.16	\$-491,574.38	\$0.00	\$-810.64	\$0.00	\$0.00	\$12,988,258.28	338,676.8782
American Funds New World R6	\$3,228,032.81	58,606.2602	\$40,241.61	\$-2,443.86	\$0.00	\$326.96	\$-46,662.05	\$-39,222.06	\$0.00	\$-309.62	\$0.00	\$0.00	\$3,179,963.79	57,796.5065
Self Directed Brokerage Invested Account	\$42,507,097.65	42,507,097.6500	\$0.00	\$322,307.33	\$0.00	\$0.00	\$0.00	\$-3,304,135.83	\$0.00	\$0.00	\$0.00	\$0.00	\$39,525,269.15	39,525,269.1500
Self Directed Brokerage Liquid Account	\$3,720,108.76	3,720,108.7600	\$165,049.40	\$40,330.58	\$0.00	\$775.43	\$0.00	\$275,549.68	\$0.00	\$-11,245.26	\$0.00	\$0.00	\$4,190,568.59	4,190,568.5900
Vanguard Mid-Cap Index Adm	\$2,639,369.93	16,548.8114	\$26,320.22	\$-32,331.04	\$0.00	\$268.57	\$-13,970.80	\$19,887.21	\$0.00	\$-146.54	\$0.00	\$0.00	\$2,639,397.55	16,746.3838
Vanguard Small Cap Index Adm	\$994,729.33	16,995.2047	\$36,799.32	\$-6,638.86	\$0.00	\$268.63	\$0.00	\$16,594.48	\$0.00	\$-127.60	\$0.00	\$0.00	\$1,041,625.30	17,897.3420
Vanguard Total Intl Stock Index Admiral	\$744,331.71	27,588.2770	\$21,345.11	\$-4,869.80	\$0.00	\$0.00	\$-1,607.22	\$432,633.55	\$0.00	\$-130.91	\$0.00	\$0.00	\$1,191,702.45	44,071.8360
Total in \$:	232296255.05		2602483.08	810317.70	-158076.00	95221.86	-4919084.59	0.00	0.00	-34663.27	-34697.69	0.00	230657756.14	
Loan Information	\$1,165,884.08			\$-11,059.97	\$160,076.00	\$-84,161.89	\$-3,461.91						\$1,238,336.28	

Total Cash: \$0.00

Rpt 006 - Allocation

Run Date: 4/26/2016 3:08:14PM

Parameters:

Plan Code:	WF106200
Beginning Date:	07/01/15
Ending Date:	09/30/15
Show Fees:	Y
Headers:	Default
Use Trade Date:	Y
Show Plan Totals Only:	Y
Show Plan/Div/Sub-Div TotalsOnly:	None
Break By:	None
Division:	ALL
Sub-Division:	ALL
SSN Display Options:	Plan Default Display
Model Fund Summary/Detail:	None
Report Version:	Standard

ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/15 AND ENDING 09/30/15

Hennepin Healthcare System, Inc. Ret. Plan

Prior Employer Contribution	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S. Gvrmt. Mmkt. Fund R6	\$5,887,921.27	5,887,921.2665	\$0.00	\$0.01	\$-11,944.66	\$11,803.29	\$-2,664,773.24	\$3,190,937.56	\$0.00	\$-1,170.56	\$0.00	\$0.00	\$6,412,773.67	6,412,773.6708
American Century Infl-Adj Bond Instl	\$52,429.20	4,543.2580	\$0.00	\$-590.61	\$0.00	\$0.00	\$0.00	\$1,878.59	\$0.00	\$-1.45	\$0.00	\$0.00	\$53,715.72	4,707.7760
American Funds American High-Inc R6	\$2,171,935.78	204,129.3022	\$0.00	\$-114,474.24	\$0.00	\$650.08	\$-415,010.95	\$-25,079.41	\$0.00	\$-119.22	\$0.00	\$0.00	\$1,617,902.04	164,588.2034
American Funds Income Fund of America R6	\$9,135,233.92	431,314.1603	\$0.00	\$-506,741.60	\$-79.89	\$4,034.61	\$-189.32	\$-72,417.79	\$0.00	\$-447.72	\$0.00	\$0.00	\$8,559,392.21	431,638.5380
PIMCO Total Return Inst	\$6,459,718.86	610,559.4384	\$0.00	\$-3,821.21	\$0.00	\$1,700.41	\$-3,120.49	\$3,941.21	\$0.00	\$-321.03	\$0.00	\$0.00	\$6,458,097.75	616,819.2690
American Funds US Government Sec R6	\$1,319,245.02	94,030.2937	\$0.00	\$22,040.66	\$0.00	\$54.82	\$0.00	\$10,627.03	\$0.00	\$-146.68	\$0.00	\$0.00	\$1,351,820.85	95,265.7403
Vanguard Total Bond Market Index I	\$4,232,217.50	394,796.4081	\$0.00	\$50,755.36	\$0.00	\$54.83	\$-511.26	\$147,398.62	\$0.00	\$-164.09	\$0.00	\$0.00	\$4,429,750.96	410,923.0945
American Funds American Balanced R6	\$3,773,177.15	153,568.4637	\$0.00	\$-130,568.45	\$0.00	\$623.72	\$0.00	\$-139,891.67	\$0.00	\$-232.77	\$0.00	\$0.00	\$3,503,107.98	148,436.7788
American Funds Trgt Date Ret 2010 R6	\$1,589,960.67	153,323.1120	\$0.00	\$-53,427.35	\$0.00	\$0.00	\$-6,775.21	\$-1,008.93	\$0.00	\$-296.00	\$0.00	\$0.00	\$1,528,453.18	152,540.2372
American Funds Trgt Date Ret 2015 R6	\$1,117,547.04	100,770.6977	\$0.00	\$-38,052.11	\$0.00	\$157.29	\$-3,255.85	\$-129,831.11	\$0.00	\$-251.81	\$0.00	\$0.00	\$946,313.45	88,440.5095
American Funds Trgt Date Ret 2020 R6	\$3,653,909.31	312,299.9410	\$0.00	\$-152,961.08	\$0.00	\$6,965.42	\$-151,159.11	\$239,425.62	\$0.00	\$-336.97	\$0.00	\$0.00	\$3,595,843.19	320,199.7496
American Funds Trgt Date Ret 2025 R6	\$2,926,208.87	234,848.2238	\$0.00	\$-141,436.18	\$0.00	\$13,921.18	\$0.00	\$3,967.20	\$0.00	\$-471.05	\$0.00	\$0.00	\$2,802,190.02	236,272.3458
American Funds Trgt Date Ret 2030 R6	\$3,634,656.48	278,304.4778	\$0.00	\$-232,518.65	\$-11,549.34	\$11,330.05	\$0.00	\$173,157.67	\$0.00	\$-816.95	\$0.00	\$0.00	\$3,574,259.26	292,014.6454
American Funds Trgt Date Ret 2035 R6	\$2,592,864.30	197,026.1626	\$0.00	\$-179,887.55	\$0.00	\$5,056.17	\$0.00	\$315.82	\$0.00	\$-431.63	\$0.00	\$0.00	\$2,417,917.11	197,380.9886
American Funds Trgt Date Ret 2040 R6	\$3,961,207.99	297,164.8908	\$0.00	\$-272,337.45	\$-20,406.00	\$6,422.59	\$-6,858.51	\$-116,640.10	\$0.00	\$-732.16	\$0.00	\$0.00	\$3,550,656.36	286,805.8453
American Funds Trgt Date Ret 2045 R6	\$1,069,360.60	79,803.0300	\$0.00	\$-76,447.82	\$0.00	\$1,627.64	\$-12,191.95	\$0.00	\$0.00	\$-474.07	\$0.00	\$0.00	\$981,874.40	78,992.3089
American Funds Trgt Date Ret 2050 R6	\$315,604.18	24,073.5456	\$0.00	\$-22,675.77	\$0.00	\$2,854.66	\$-18,472.56	\$1,008.93	\$0.00	\$-267.26	\$0.00	\$0.00	\$278,052.19	22,866.1337
American Funds Trgt Date Ret 2055 R6	\$11,590.27	717.2197	\$0.00	\$-801.67	\$0.00	\$0.00	\$-902.77	\$0.00	\$0.00	\$-23.92	\$0.00	\$0.00	\$9,861.91	657.8992
American Funds Washington Mutual R6	\$5,666,494.93	140,922.5299	\$0.00	\$-297,554.99	\$-11,864.29	\$73.09	\$-478,819.80	\$-198,478.44	\$0.00	\$-306.89	\$0.00	\$0.00	\$4,679,543.60	124,489.0557
American Funds American Mutual R6	\$14,917,372.09	409,817.9146	\$0.00	\$-1,004,479.78	\$-7,168.28	\$1,112.81	\$-56,085.38	\$-152,634.68	\$0.00	\$-489.20	\$0.00	\$0.00	\$13,697,627.59	406,337.2170
American Funds AmCap R6	\$7,510,325.86	263,983.3341	\$0.00	\$-629,220.65	\$0.00	\$1,686.70	\$-107,535.24	\$13,102.51	\$0.00	\$-404.50	\$0.00	\$0.00	\$6,787,954.67	260,374.1724
DFA US Small Cap I	\$618,191.04	19,091.7554	\$0.00	\$-50,295.68	\$0.00	\$0.00	\$-135,653.78	\$-9,891.34	\$0.00	\$-16.56	\$0.00	\$0.00	\$422,333.68	14,498.2383
American Funds Growth Fund of America R6	\$28,643,055.88	639,353.9260	\$0.00	\$-1,858,807.09	\$-13,899.62	\$7,090.65	\$-299,205.48	\$-308,851.99	\$0.00	\$-1,141.17	\$0.00	\$0.00	\$26,168,241.18	625,585.4932
Vanguard Institutional Index I	\$10,620,453.35	56,341.9276	\$0.00	\$-676,927.57	\$-12,072.93	\$2,069.50	\$-38,533.13	\$-82,919.94	\$0.00	\$-531.37	\$0.00	\$0.00	\$9,811,537.92	55,938.0725
Vanguard Mid-Cap Growth	\$1,507,717.43	58,438.6601	\$0.00	\$-124,074.41	\$0.00	\$0.00	\$0.00	\$2,298.36	\$0.00	\$-37.68	\$0.00	\$0.00	\$1,385,903.70	58,526.3385
Vanguard Selected Value Inv	\$402,370.67	13,836.6807	\$0.00	\$-35,986.07	\$0.00	\$250.46	\$0.00	\$-9,001.07	\$0.00	\$-17.21	\$0.00	\$0.00	\$357,616.78	13,540.9610
American Funds Euro Pacific Growth R6	\$13,579,078.74	269,105.8015	\$0.00	\$-1,308,167.47	\$0.00	\$2,306.09	\$-235,107.82	\$-118,480.61	\$0.00	\$-558.63	\$0.00	\$0.00	\$11,919,070.31	261,900.0287
American Funds New Perspective R6	\$11,462,658.29	298,895.9136	\$0.00	\$-744,910.67	\$-4,714.99	\$2,716.17	\$-23,401.17	\$48,294.45	\$0.00	\$-609.54	\$0.00	\$0.00	\$10,740,032.54	299,332.0106
American Funds New World R6	\$2,702,319.07	49,115.2140	\$0.00	\$-313,801.50	\$0.00	\$381.45	\$-119,699.33	\$-3,982.09	\$0.00	\$-171.39	\$0.00	\$0.00	\$2,265,046.21	46,817.8217
Self Directed Brokerage Invested Account	\$37,817,779.97	37,817,779.9698	\$0.00	\$-2,791,309.75	\$0.00	\$0.00	\$-1,354,273.34	\$-2,064,245.60	\$0.00	\$0.00	\$0.00	\$0.00	\$31,607,951.28	31,607,951.2810
Self Directed Brokerage Liquid Account	\$3,452,579.33	3,452,579.3308	\$0.00	\$-3,169.69	\$0.00	\$904.64	\$-131,929.12	\$-431,936.24	\$0.00	\$-6,929.28	\$0.00	\$0.00	\$2,879,519.63	2,879,519.6327
Vanguard Mid-Cap Index Adm	\$2,297,566.11	14,577.5402	\$0.00	\$-171,912.24	\$0.00	\$313.30	\$-1,875.91	\$19,887.00	\$0.00	\$-55.11	\$0.00	\$0.00	\$2,143,923.15	14,836.8384
Vanguard Small Cap Index Adm	\$687,965.04	11,820.7051	\$0.00	\$-71,552.54	\$0.00	\$313.37	\$0.00	\$12,780.12	\$0.00	\$-32.09	\$0.00	\$0.00	\$629,473.89	12,166.0977
Vanguard Total Intl Stock Index Admiral	\$913,828.45	33,795.4310	\$0.00	\$-105,789.81	\$0.00	\$0.00	\$-1,505.46	\$-3,729.68	\$0.00	\$-33.72	\$0.00	\$0.00	\$802,769.78	33,758.1910
Total in \$:	196704544.66		0.00	-12041905.62	-93700.00	86474.99	-6266846.18	0.00	0.00	-18039.68	0.00	0.00	178370528.17	
Cash:						\$0.00								

ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/15 AND ENDING 09/30/15

Hennepin Healthcare System, Inc. Ret. Plan

Rollover	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 U.S Gvmt. Mmkt. Fund R6	\$4,720.05	4,720.0480	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.80	\$0.00	\$0.00	\$4,717.25	4,717.2480
American Century Infl-Adj Bond Instl	\$351.10	30.4250	\$0.00	\$-3.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$347.14	30.4240
American Funds American High-Inc R6	\$25,275.37	2,375.5051	\$0.00	\$-1,543.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.34	\$0.00	\$0.00	\$23,731.14	2,414.1548
American Funds Income Fund of America R6	\$140,179.45	6,618.4822	\$0.00	\$-7,776.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.47	\$0.00	\$0.00	\$132,394.07	6,676.4532
PIMCO Total Return Inst	\$6,800.14	642.7354	\$0.00	\$-4.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.84	\$0.00	\$0.00	\$6,794.67	648.9659
American Funds US Government Sec R6	\$4,864.36	346.7112	\$0.00	\$80.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.49	\$0.00	\$0.00	\$4,944.80	348.4711
Vanguard Total Bond Market Index I	\$332.85	31.0493	\$0.00	\$3.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$336.77	31.2399
American Funds American Balanced R6	\$20,926.30	851.7011	\$0.00	\$-727.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.96	\$0.00	\$0.00	\$20,198.10	855.8519
American Funds Trgt Date Ret 2015 R6	\$9,236.29	832.8486	\$0.00	\$-324.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.84	\$0.00	\$0.00	\$8,907.81	832.5060
American Funds Trgt Date Ret 2020 R6	\$705.36	60.2875	\$0.00	\$-28.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$677.01	60.2858
American Funds Trgt Date Ret 2025 R6	\$163,638.32	13,133.0918	\$0.00	\$-7,878.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-14.81	\$0.00	\$0.00	\$155,744.58	13,131.9210
American Funds Trgt Date Ret 2030 R6	\$203,660.57	15,594.2246	\$0.00	\$-12,785.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-17.22	\$0.00	\$0.00	\$190,857.46	15,592.9299
American Funds Trgt Date Ret 2035 R6	\$137,946.27	10,482.2391	\$0.00	\$-9,537.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-18.28	\$0.00	\$0.00	\$128,390.74	10,480.8770
American Funds Trgt Date Ret 2040 R6	\$121,738.16	9,132.6450	\$0.00	\$-8,281.33	\$0.00	\$0.00	\$-14,684.12	\$0.00	\$0.00	\$-24.45	\$0.00	\$0.00	\$98,748.25	7,976.4340
American Funds Trgt Date Ret 2045 R6	\$38,141.48	2,846.3791	\$0.00	\$-1,990.87	\$0.00	\$0.00	\$-9,000.00	\$0.00	\$0.00	\$-21.03	\$0.00	\$0.00	\$27,129.58	2,182.5890
American Funds Washington Mutual R6	\$1,241.64	30.8790	\$0.00	\$-74.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.72	\$0.00	\$0.00	\$1,166.61	31.0351
American Funds American Mutual R6	\$21,959.46	603.2820	\$0.00	\$-1,497.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.98	\$0.00	\$0.00	\$20,460.52	606.9570
American Funds AmCap R6	\$80,275.98	2,821.6513	\$0.00	\$-6,714.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.29	\$0.00	\$0.00	\$73,554.79	2,821.4342
American Funds Growth Fund of America R6	\$48,155.87	1,074.9079	\$0.00	\$-3,193.87	\$0.00	\$23.52	\$0.00	\$0.00	\$0.00	\$-5.06	\$0.00	\$0.00	\$44,980.47	1,075.3160
Vanguard Institutional Index I	\$48,254.79	255.9936	\$0.00	\$-3,110.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.00	\$0.00	\$0.00	\$45,140.26	257.3561
American Funds Euro Pacific Growth R6	\$53,446.18	1,059.1792	\$0.00	\$-5,242.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.54	\$0.00	\$0.00	\$48,200.11	1,059.1103
American Funds New Perspective R6	\$72,217.73	1,883.1220	\$0.00	\$-4,650.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.59	\$0.00	\$0.00	\$67,562.24	1,883.0057
American Funds New World R6	\$330.51	6.0071	\$0.00	\$-39.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$290.61	6.0069
Self Directed Brokerage Invested Account	\$474.03	474.0297	\$0.00	\$-40.14	\$0.00	\$0.00	\$0.00	\$-0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$433.33	433.3275
Self Directed Brokerage Liquid Account	\$481.99	481.9871	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$-0.15	\$0.00	\$0.00	\$482.41	482.4060
Vanguard Mid-Cap Index Adm	\$1,547.56	9.8189	\$0.00	\$-115.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.04	\$0.00	\$0.00	\$1,432.23	9.9116
Vanguard Small Cap Index Adm	\$964.62	16.5742	\$0.00	\$-99.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$864.96	16.7175
Total in \$:	1207866.45		0.00	-75578.95	0.00	23.52	-23684.12	0.00	0.00	-138.97	0.00	0.00	1108487.93	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/15 AND ENDING 09/30/15

Hennepin Healthcare System, 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 U.S Gvrmt. Mmkt. Fund R6	\$0.00	0.0024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0024
American Funds Growth Fund of America R6	\$20,221.60	451.3750	\$0.00	\$-1,340.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.22	\$0.00	\$0.00	\$18,880.81	451.3700
Self Directed Brokerage Invested Account	\$17.35	17.3470	\$0.00	\$-2.02	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$15.25	15.2549
Self Directed Brokerage Liquid Account	\$0.12	0.1237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$-0.02	\$0.00	\$0.00	\$0.18	0.1756
Total in \$:	20239.07		0.00	-1342.59	0.00	0.00	0.00	0.00	0.00	-0.24	0.00	0.00	18896.24	
					Cash:	\$0.00								

ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/15 AND ENDING 09/30/15

Hennepin Healthcare System, Inc. Ret. Plan

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 U.S Gvrmt. Mmkt. Fund R6	\$6,607,941.63	6,607,941.6343	\$55,903.98	\$-0.02	\$-11,944.66	\$11,803.29	\$-2,779,848.86	\$3,650,339.71	\$0.00	\$-1,430.08	\$-217,400.00	\$0.00	\$7,315,365.00	7,315,364.9975
American Century Infl-Adj Bond Instl	\$83,476.08	7,233.6290	\$1,950.99	\$-959.39	\$0.00	\$0.00	\$0.00	\$2,358.29	\$0.00	\$-12.73	\$0.00	\$0.00	\$86,813.24	7,608.5220
American Funds American High-Inc R6	\$2,502,767.88	235,222.5455	\$15,037.22	\$-134,901.71	\$0.00	\$650.08	\$-423,852.01	\$-30,638.08	\$0.00	\$-160.41	\$0.00	\$0.00	\$1,928,902.97	196,226.1414
American Funds Income Fund of America R6	\$9,964,459.48	470,465.5089	\$29,490.43	\$-553,915.97	\$-79.89	\$4,034.61	\$-193.35	\$-82,455.06	\$0.00	\$-526.03	\$0.00	\$0.00	\$9,360,814.21	472,053.1626
PIMCO Total Return Inst	\$7,153,259.95	676,111.5261	\$34,218.55	\$-3,944.66	\$0.00	\$1,700.41	\$-23,246.39	\$-28,307.89	\$0.00	\$-428.19	\$0.00	\$0.00	\$7,133,251.77	681,303.8942
American Funds US Government Sec R6	\$1,560,649.69	111,236.6138	\$5,718.55	\$26,145.01	\$0.00	\$54.82	\$0.00	\$14,146.36	\$0.00	\$-159.29	\$0.00	\$0.00	\$1,606,555.14	113,217.4167
Vanguard Total Bond Market Index I	\$4,780,681.20	445,959.0672	\$48,069.89	\$57,688.34	\$0.00	\$54.83	\$-511.26	\$206,641.85	\$0.00	\$-287.88	\$0.00	\$0.00	\$5,092,336.97	472,387.4742
American Funds American Balanced R6	\$4,195,729.57	170,766.3641	\$20,839.66	\$-145,918.17	\$0.00	\$623.72	\$0.00	\$-145,462.12	\$0.00	\$-284.99	\$0.00	\$0.00	\$3,925,527.67	166,335.9181
American Funds Trgt Date Ret 2010 R6	\$1,863,448.97	179,696.1396	\$20,698.07	\$-63,161.47	\$0.00	\$0.00	\$-7,586.90	\$-3,995.45	\$0.00	\$-548.97	\$0.00	\$0.00	\$1,808,854.25	180,524.3763
American Funds Trgt Date Ret 2015 R6	\$1,765,748.34	159,219.8685	\$43,899.79	\$-60,846.09	\$0.00	\$157.29	\$-3,255.85	\$-210,539.91	\$0.00	\$-581.11	\$0.00	\$0.00	\$1,534,582.47	143,418.9220
American Funds Trgt Date Ret 2020 R6	\$4,749,653.17	405,953.2626	\$70,632.56	\$-202,612.84	\$0.00	\$6,965.42	\$-187,317.93	\$334,756.52	\$0.00	\$-660.06	\$0.00	\$0.00	\$4,771,416.84	424,881.2857
American Funds Trgt Date Ret 2025 R6	\$4,753,111.21	381,469.5998	\$96,591.20	\$-231,983.20	\$0.00	\$13,921.18	\$-21,478.22	\$4,980.23	\$0.00	\$-1,099.53	\$0.00	\$0.00	\$4,614,042.88	389,042.4012
American Funds Trgt Date Ret 2030 R6	\$5,521,797.06	422,802.2249	\$123,507.90	\$-356,328.52	\$-11,549.34	\$11,330.05	\$0.00	\$153,168.84	\$0.00	\$-1,507.71	\$0.00	\$0.00	\$5,440,418.28	444,478.6173
American Funds Trgt Date Ret 2035 R6	\$5,264,846.50	400,064.3236	\$199,141.21	\$-374,025.49	\$0.00	\$5,056.17	\$0.00	\$-26,959.77	\$0.00	\$-1,404.31	\$0.00	\$0.00	\$5,066,654.31	413,604.4332
American Funds Trgt Date Ret 2040 R6	\$7,906,597.13	593,143.0705	\$257,275.01	\$-563,138.45	\$-20,406.00	\$6,422.59	\$-21,542.63	\$-171,656.09	\$0.00	\$-2,077.22	\$0.00	\$0.00	\$7,391,474.34	597,049.6232
American Funds Trgt Date Ret 2045 R6	\$4,232,819.94	315,882.0851	\$375,407.59	\$-320,929.71	\$0.00	\$1,627.64	\$-21,191.95	\$-99,224.72	\$0.00	\$-2,637.56	\$0.00	\$0.00	\$4,165,871.23	335,146.5189
American Funds Trgt Date Ret 2050 R6	\$1,396,732.52	106,539.4756	\$146,114.57	\$-106,064.68	\$0.00	\$2,854.66	\$-18,472.56	\$-48,094.27	\$0.00	\$-1,366.09	\$0.00	\$0.00	\$1,371,704.16	112,804.6181
American Funds Trgt Date Ret 2055 R6	\$79,364.11	4,911.1453	\$14,083.23	\$-6,326.02	\$0.00	\$0.00	\$-902.77	\$-2,902.93	\$0.00	\$-139.23	\$0.00	\$0.00	\$83,176.39	5,548.7919
American Funds Washington Mutual R6	\$6,451,362.63	160,441.7466	\$47,082.77	\$-346,409.28	\$-11,864.29	\$73.09	\$-488,043.47	\$-184,881.74	\$0.00	\$-430.88	\$0.00	\$0.00	\$5,466,888.83	145,434.6589
American Funds American Mutual R6	\$15,783,146.55	433,602.9271	\$44,770.47	\$-1,063,908.34	\$-7,168.28	\$1,112.81	\$-71,492.63	\$-173,757.38	\$0.00	\$-544.12	\$0.00	\$0.00	\$14,512,159.08	430,500.1209
American Funds AmCap R6	\$8,479,933.56	298,064.4486	\$38,170.94	\$-712,007.09	\$0.00	\$1,686.70	\$-113,026.32	\$13,339.39	\$0.00	\$-525.27	\$0.00	\$0.00	\$7,707,571.91	295,649.0951
DFA US Small Cap I	\$764,683.70	23,615.9266	\$10,410.56	\$-64,520.26	\$0.00	\$0.00	\$-138,366.55	\$-14,328.85	\$0.00	\$-51.75	\$0.00	\$0.00	\$557,826.85	19,149.5658
American Funds Growth Fund of America R6	\$30,555,152.27	682,034.6489	\$76,492.24	\$-1,988,162.86	\$-13,899.62	\$7,114.17	\$-314,213.62	\$-321,941.22	\$0.00	\$-1,264.16	\$0.00	\$0.00	\$27,999,277.20	669,358.7664
Vanguard Institutional Index I	\$11,964,839.54	63,473.9498	\$77,592.76	\$-763,933.73	\$-12,072.93	\$2,069.50	\$-55,134.09	\$-104,976.97	\$0.00	\$-820.98	\$0.00	\$0.00	\$11,107,563.10	63,327.0416
Vanguard Mid-Cap Growth	\$1,834,018.79	71,085.9997	\$21,048.35	\$-150,187.25	\$0.00	\$0.00	\$0.00	\$-53,684.59	\$0.00	\$-99.88	\$0.00	\$0.00	\$1,651,095.42	69,725.3134
Vanguard Selected Value Inv	\$556,103.11	19,123.2157	\$13,192.42	\$-50,459.92	\$0.00	\$250.46	\$0.00	\$-13,876.81	\$0.00	\$-61.01	\$0.00	\$0.00	\$505,148.25	19,127.1583
American Funds Euro Pacific Groth R6	\$15,128,646.45	299,814.6343	\$78,521.61	\$-1,464,295.13	\$0.00	\$2,306.09	\$-238,599.59	\$-132,466.34	\$0.00	\$-678.82	\$0.00	\$0.00	\$13,373,434.26	293,857.0482
American Funds New Perspective R6	\$12,988,258.28	338,676.8782	\$59,332.15	\$-845,396.13	\$-4,714.99	\$2,716.17	\$-30,255.13	\$34,005.78	\$0.00	\$-719.62	\$0.00	\$0.00	\$12,203,226.51	340,112.2215
American Funds New World R6	\$3,179,963.79	57,796.5065	\$26,105.92	\$-372,831.39	\$0.00	\$381.45	\$-122,261.33	\$-3,275.41	\$0.00	\$-238.60	\$0.00	\$0.00	\$2,707,844.43	55,970.3272
Self Directed Brokerage Invested Account	\$39,525,269.15	39,525,269.1500	\$0.00	\$-2,933,486.91	\$0.00	\$0.00	\$-1,416,919.87	\$-2,056,412.81	\$0.00	\$0.00	\$0.00	\$0.00	\$33,118,449.56	33,118,449.5600
Self Directed Brokerage Liquid Account	\$4,190,568.59	4,190,568.5900	\$107,320.80	\$-8,343.04	\$0.00	\$904.64	\$-138,747.72	\$-507,505.21	\$0.00	\$-7,118.54	\$0.00	\$0.00	\$3,637,079.52	3,637,079.5200
Vanguard Mid-Cap Index Adm	\$2,639,397.55	16,746.3838	\$21,010.37	\$-198,313.51	\$0.00	\$313.30	\$-1,875.91	\$2,321.58	\$0.00	\$-143.97	\$0.00	\$0.00	\$2,462,709.41	17,042.9717
Vanguard Small Cap Index Adm	\$1,041,625.30	17,897.3420	\$27,975.96	\$-111,931.58	\$0.00	\$313.37	\$0.00	\$15,554.86	\$0.00	\$-134.10	\$0.00	\$0.00	\$973,403.82	18,813.3710
Vanguard Total Intl Stock Index Admiral	\$1,191,702.45	44,071.8360	\$20,321.40	\$-138,729.62	\$0.00	\$0.00	\$-1,505.46	\$-14,269.79	\$0.00	\$-137.00	\$0.00	\$0.00	\$1,057,381.98	44,465.1800
Total in \$:	230657756.14		2227929.12	-14254139.09	-93700.00	86498.51	-6639842.37	0.00	0.00	-28280.09	-217400.00	0.00	211738822.22	
Loan Information	\$1,238,336.28			\$-10,967.12		\$94,500.00	\$-75,531.39	\$-35,459.11					\$1,221,845.78	
Total Cash:														
\$0.00														