

## **Hennepin Healthcare Systems Retirement Plan** **Annual Report**

For the Fiscal Year Ending December 31, 2016

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 15%. 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 1/1/16 to 3/31/16
- Trial Balance/Allocation Report for the period 4/1/16 to 6/31/16
- Trial Balance/Allocation Report for the period 7/1/16 to 9/30/16
- Trial Balance/Allocation Report for the period 10/1/16 to 12/31/16
- 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.

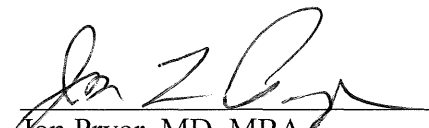
**Actuaries declaration specifying that the required reserves for any retirement, disability, or survivor benefits provided under a benefit formula are computed in accordance with the entry age actuarial cost method and in accordance with the most recent applicable standards for a actuarial work adopted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



## Rpt 006 - Allocation

Run Date: 1/17/2017 10:30:20AM

### Parameters:

Plan Code:	WF106200
Beginning Date:	04/01/16
Ending Date:	06/30/16
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 04/01/16 AND ENDING 06/30/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Pension Account	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Global Purchase				Ending	Shares /	
	Balance	Units						Transfers	Sale	Fees	Forfeitures			Insurance
American Funds U.S. Gvrmt. Mmkt. Fund R6	\$9,659.80	9,659.8000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-19.00	\$0.00	\$0.00	\$9,640.80	9,640.8000
American Funds American High-Inc R6	\$958.35	101.3055	\$0.00	\$55.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$1,013.79	102.9226
American Funds US Government Sec R6	\$2,783.33	196.2856	\$0.00	\$31.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.27	\$0.00	\$0.00	\$2,814.88	197.1204
PIMCO Total Return Inst	\$1,601.75	157.3431	\$0.00	\$33.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.15	\$0.00	\$0.00	\$1,634.77	158.5619
American Funds American Balanced R6	\$866.50	35.8798	\$0.00	\$27.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$894.23	36.2771
American Funds Income Fund of America R6	\$10,174.38	491.9912	\$0.00	\$365.86	\$0.00	\$0.00	\$-4.10	\$0.00	\$0.00	\$-0.44	\$0.00	\$0.00	\$10,535.70	496.0309
American Funds Trgt Date Ret 2010 R6	\$19.84	1.9759	\$0.00	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.37	1.9759
American Funds Trgt Date Ret 2015 R6	\$254.60	23.9741	\$0.00	\$6.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.03	\$0.00	\$0.00	\$261.53	23.9713
American Funds Trgt Date Ret 2025 R6	\$2,588.86	219.7675	\$0.00	\$61.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.24	\$0.00	\$0.00	\$2,650.15	219.7474
American Funds Trgt Date Ret 2030 R6	\$3,661.11	299.8453	\$0.00	\$89.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.11	\$0.00	\$0.00	\$3,750.95	299.8364
American Funds AmCap R6	\$17,338.29	659.0000	\$0.00	\$300.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.92	\$0.00	\$0.00	\$17,637.89	671.9196
American Funds American Mutual R6	\$16,104.28	461.4406	\$0.00	\$772.69	\$0.00	\$0.00	\$-3.32	\$0.00	\$0.00	\$-0.50	\$0.00	\$0.00	\$16,873.15	464.0579
American Funds Growth Fund of America R6	\$35,328.54	877.2919	\$0.00	\$1,043.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.97	\$0.00	\$0.00	\$36,370.55	877.2443
American Funds New Perspective R6	\$3,398.86	96.6683	\$0.00	\$29.04	\$0.00	\$0.00	\$-5.05	\$0.00	\$0.00	\$-0.30	\$0.00	\$0.00	\$3,422.55	96.5185
American Funds Washington Mutual R6	\$8,584.64	220.3450	\$0.00	\$304.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.79	\$0.00	\$0.00	\$8,888.38	221.5449
DFA US Small Cap I	\$615.13	21.3511	\$0.00	\$10.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$625.48	21.4133
Vanguard Institutional Index I	\$14,393.56	76.5167	\$0.00	\$352.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.37	\$0.00	\$0.00	\$14,745.68	76.8885
Vanguard Mid-Cap Growth	\$12,563.24	574.9766	\$0.00	\$-166.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.29	\$0.00	\$0.00	\$12,396.21	574.9634
Vanguard Mid-Cap Index Adm	\$665.51	4.4358	\$0.00	\$15.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$681.23	4.4522
American Funds Euro Pacific Growth R6	\$18,046.81	407.6533	\$0.00	\$-57.05	\$0.00	\$0.00	\$-0.15	\$0.00	\$0.00	\$-0.48	\$0.00	\$0.00	\$17,989.13	407.6395
American Funds New World R6	\$519.90	10.3773	\$0.00	\$11.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.05	\$0.00	\$0.00	\$531.06	10.3763
<b>Total in \$:</b>	<b>160127.58</b>		<b>0.00</b>	<b>3289.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.18</b>	<b>0.00</b>	<b>0.00</b>	<b>163378.47</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/16 AND ENDING 06/30/16

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			Insurance		
									Sale	Fees	Forfeitures			
American Funds U.S Gvrmt. Fmkt. Fund R6	\$851,191.09	851,191.0851	\$63,746.65	\$0.01	\$0.00	\$0.00	\$0.00	\$163,799.24	\$0.00	\$-267.98	\$-96,130.73	\$0.00	\$982,338.28	982,338.2791
American Century Infl-Adj Bond Instl	\$56,444.59	4,799.7100	\$4,755.31	\$1,001.47	\$0.00	\$0.00	\$0.00	\$930.75	\$0.00	\$-15.15	\$0.00	\$0.00	\$63,116.97	5,330.8250
American Funds American High-Inc R6	\$347,134.27	36,694.9541	\$21,056.13	\$20,821.71	\$0.00	\$0.00	\$0.00	\$2,849.56	\$0.00	\$-48.62	\$0.00	\$0.00	\$391,813.05	39,777.9743
American Funds US Government Sec R6	\$269,458.57	19,002.7202	\$16,594.92	\$3,613.47	\$0.00	\$0.00	\$0.00	\$27,576.07	\$0.00	\$-19.75	\$0.00	\$0.00	\$317,223.28	22,214.5157
PIMCO Total Return Inst	\$677,270.08	66,529.4773	\$45,379.00	\$14,843.42	\$0.00	\$0.00	\$0.00	\$6,569.78	\$0.00	\$-104.36	\$0.00	\$0.00	\$743,957.92	72,158.8671
Vanguard Total Bond Market Index I	\$949,902.38	87,147.0072	\$72,729.05	\$25,593.85	\$0.00	\$0.00	\$-16,209.98	\$103,452.79	\$0.00	\$-221.76	\$0.00	\$0.00	\$1,135,246.33	102,366.6664
American Funds American Balanced R6	\$429,350.84	17,778.5028	\$24,856.24	\$14,902.78	\$0.00	\$0.00	\$0.00	\$33,643.69	\$0.00	\$-63.10	\$0.00	\$0.00	\$502,690.45	20,393.1218
American Funds Income Fund of America R6	\$749,462.65	36,240.9407	\$51,269.69	\$27,884.88	\$0.00	\$0.00	\$0.00	\$-20,613.12	\$0.00	\$-72.39	\$0.00	\$0.00	\$807,931.72	38,038.2165
American Funds Trgt Date Ret 2010 R6	\$322,302.58	32,101.8505	\$23,266.66	\$8,997.35	\$0.00	\$0.00	\$0.00	\$-8,358.57	\$0.00	\$-291.37	\$0.00	\$0.00	\$345,916.65	33,551.5660
American Funds Trgt Date Ret 2015 R6	\$630,451.95	59,364.5902	\$35,303.02	\$17,360.68	\$0.00	\$0.00	\$-39,598.38	\$-3,858.86	\$0.00	\$-327.00	\$0.00	\$0.00	\$639,331.40	58,600.4954
American Funds Trgt Date Ret 2020 R6	\$1,130,984.34	99,910.2772	\$85,237.52	\$28,385.80	\$0.00	\$0.00	\$0.00	\$838.83	\$0.00	\$-357.28	\$0.00	\$0.00	\$1,245,089.21	107,427.8871
American Funds Trgt Date Ret 2025 R6	\$1,902,676.67	161,517.5439	\$109,039.96	\$46,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-664.74	\$0.00	\$0.00	\$2,057,968.56	170,644.1592
American Funds Trgt Date Ret 2030 R6	\$1,937,910.21	158,715.0045	\$154,802.41	\$49,846.72	\$0.00	\$0.00	\$-15,970.55	\$0.00	\$0.00	\$-775.90	\$0.00	\$0.00	\$2,125,812.89	169,929.0879
American Funds Trgt Date Ret 2035 R6	\$2,958,374.46	242,291.1109	\$249,799.67	\$76,647.60	\$0.00	\$0.00	\$-6,704.38	\$-24,460.13	\$0.00	\$-1,057.60	\$0.00	\$0.00	\$3,252,599.62	259,999.9696
American Funds Trgt Date Ret 2040 R6	\$4,399,525.91	354,800.4769	\$280,925.38	\$108,677.53	\$0.00	\$0.00	\$0.00	\$-63,296.58	\$0.00	\$-1,454.99	\$0.00	\$0.00	\$4,724,377.25	371,998.2087
American Funds Trgt Date Ret 2045 R6	\$3,997,525.37	319,802.0299	\$390,859.51	\$102,343.62	\$0.00	\$0.00	\$0.00	\$-99,128.84	\$0.00	\$-2,370.36	\$0.00	\$0.00	\$4,389,229.30	342,908.5392
American Funds Trgt Date Ret 2050 R6	\$1,466,184.26	119,982.3453	\$187,579.52	\$37,404.96	\$0.00	\$0.00	\$0.00	\$-17,674.60	\$0.00	\$-1,425.03	\$0.00	\$0.00	\$1,672,069.11	133,658.6016
American Funds Trgt Date Ret 2055 R6	\$102,098.11	6,725.8305	\$15,035.45	\$2,686.39	\$0.00	\$0.00	\$0.00	\$-516.04	\$0.00	\$-118.38	\$0.00	\$0.00	\$119,185.53	7,664.6640
American Funds AmCap R6	\$895,528.60	34,037.5752	\$56,651.70	\$15,399.82	\$0.00	\$0.00	\$-820.38	\$-35,971.23	\$0.00	\$-114.54	\$0.00	\$0.00	\$930,673.97	35,454.2465
American Funds American Mutual R6	\$874,610.55	25,060.4743	\$44,595.40	\$43,082.36	\$0.00	\$0.00	\$-20,563.51	\$-3,764.45	\$0.00	\$-54.90	\$0.00	\$0.00	\$937,905.45	25,794.9794
American Funds Growth Fund of America R6	\$1,938,030.45	48,125.9113	\$101,474.84	\$56,161.23	\$0.00	\$0.00	\$-21,773.11	\$-95,508.70	\$0.00	\$-120.21	\$0.00	\$0.00	\$1,978,264.50	47,715.0144
American Funds New Perspective R6	\$1,489,308.29	42,358.0286	\$98,098.83	\$13,176.35	\$0.00	\$0.00	\$-20,611.39	\$-8,390.76	\$0.00	\$-122.06	\$0.00	\$0.00	\$1,571,459.26	44,316.3920
American Funds Washington Mutual R6	\$951,406.72	24,420.0904	\$60,187.03	\$35,215.07	\$0.00	\$0.00	\$-1,321.40	\$-58.70	\$0.00	\$-150.84	\$0.00	\$0.00	\$1,045,277.89	26,053.7858
DFA US Small Cap I	\$190,572.84	6,614.8157	\$17,432.79	\$3,443.38	\$0.00	\$0.00	\$0.00	\$-1,622.56	\$0.00	\$-53.33	\$0.00	\$0.00	\$209,773.12	7,181.5516
Vanguard Institutional Index I	\$1,583,609.55	8,418.5293	\$135,602.30	\$39,920.69	\$0.00	\$0.00	\$-45,467.34	\$27,126.15	\$0.00	\$-314.57	\$0.00	\$0.00	\$1,740,476.78	9,075.3821
Vanguard Mid-Cap Growth	\$244,957.49	11,210.8691	\$27,551.13	\$-3,671.79	\$0.00	\$0.00	\$-14,661.38	\$6,924.46	\$0.00	\$-78.32	\$0.00	\$0.00	\$261,021.59	12,106.7529
Vanguard Mid-Cap Index Adm	\$353,883.67	2,357.6527	\$28,089.30	\$8,381.22	\$0.00	\$0.00	\$-3,264.96	\$40,909.15	\$0.00	\$-91.81	\$0.00	\$0.00	\$427,906.57	2,796.5922
Vanguard Selected Value Inv	\$184,060.50	7,033.2632	\$14,187.63	\$-186.44	\$0.00	\$0.00	\$0.00	\$-1,131.86	\$0.00	\$-48.69	\$0.00	\$0.00	\$196,881.13	7,526.0372
Vanguard Small Cap Index Adm	\$387,400.31	7,250.6141	\$33,190.47	\$16,237.21	\$0.00	\$0.00	\$0.00	\$8,891.45	\$0.00	\$-114.71	\$0.00	\$0.00	\$445,604.73	8,041.9551
American Funds Euro Pacific Growth R6	\$1,530,193.52	34,565.0219	\$104,011.63	\$-5,196.67	\$0.00	\$0.00	\$-17,564.32	\$-25,785.81	\$0.00	\$-136.52	\$0.00	\$0.00	\$1,585,521.83	35,928.4348
American Funds New World R6	\$527,777.32	10,534.4775	\$36,242.55	\$12,061.55	\$0.00	\$0.00	\$0.00	\$-961.76	\$0.00	\$-73.72	\$0.00	\$0.00	\$575,045.94	11,235.7550
Vanguard Total Intl Stock Index Admiral	\$355,745.86	14,748.9990	\$36,771.83	\$157.79	\$0.00	\$0.00	\$0.00	\$-12,409.35	\$0.00	\$-122.28	\$0.00	\$0.00	\$380,143.84	15,912.2580
Self Directed Brokerage Invested Account	\$1,621,834.04	1,621,834.0386	\$0.00	\$41,264.30	\$0.00	\$0.00	\$0.00	\$160,473.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,571.56	1,823,571.5591
Self Directed Brokerage Liquid Account	\$770,519.81	770,519.8109	\$137,830.85	\$7,177.67	\$0.00	\$0.00	\$0.00	\$-160,473.22	\$0.00	\$-523.73	\$0.00	\$0.00	\$754,531.39	754,531.3901
<b>Total in \$:</b>	<b>37077687.84</b>		<b>2764154.37</b>	<b>870552.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-224531.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-11775.99</b>	<b>-96130.73</b>	<b>0.00</b>	<b>40379957.07</b>	
					<b>Cash:</b>	<b>\$0.00</b>								

ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/16 AND ENDING 06/30/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

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	\$7,885,498.20	7,885,498.2039	\$0.00	\$-0.01	\$0.00	\$9,764.88	\$-34.37	\$117,060.19	\$0.00	\$-949.53	\$0.00	\$0.00	\$8,011,339.36	8,011,339.3599
American Century Infr-Adj Bond Instl	\$80,889.84	6,878.3880	\$0.00	\$1,309.29	\$0.00	\$216.21	\$0.00	\$31.16	\$0.00	\$-3.49	\$0.00	\$0.00	\$82,443.01	6,963.0920
American Funds American High-Inc R6	\$1,620,134.92	171,261.6194	\$0.00	\$93,928.91	\$-2,702.44	\$594.44	\$-7,887.22	\$12,030.71	\$0.00	\$-201.67	\$0.00	\$0.00	\$1,715,897.65	174,202.8075
American Funds US Government Sec R6	\$1,842,675.11	129,948.8797	\$0.00	\$22,776.05	\$0.00	\$0.00	\$-3,080.87	\$140,854.26	\$0.00	\$-160.59	\$0.00	\$0.00	\$2,003,063.96	140,270.5857
PIMCO Total Return Inst	\$6,233,981.01	612,375.3448	\$0.00	\$131,665.07	\$0.00	\$1,396.45	\$0.00	\$144,418.36	\$0.00	\$-309.84	\$0.00	\$0.00	\$6,511,151.05	631,537.4443
Vanguard Total Bond Market Index 1	\$5,848,855.53	536,592.2505	\$0.00	\$165,790.55	\$0.00	\$780.87	\$-19,889.64	\$1,416,540.93	\$0.00	\$-254.25	\$0.00	\$0.00	\$7,411,823.99	668,333.9941
American Funds American Balanced R6	\$3,675,811.76	152,207.5265	\$0.00	\$117,886.53	\$0.00	\$0.00	\$-7,406.10	\$38,885.03	\$0.00	\$-212.64	\$0.00	\$0.00	\$3,824,964.58	155,170.9770
American Funds Income Fund of America R6	\$9,058,870.09	438,049.8107	\$0.00	\$321,689.62	\$-1,346.23	\$3,746.20	\$-62,392.59	\$-101,973.92	\$0.00	\$-477.79	\$0.00	\$0.00	\$9,218,115.37	433,997.8988
American Funds Trgt Date Ret 2010 R6	\$1,601,843.95	159,546.2102	\$0.00	\$42,965.35	\$0.00	\$0.00	\$-8,085.24	\$445.82	\$0.00	\$-276.74	\$0.00	\$0.00	\$1,636,893.14	158,767.5211
American Funds Trgt Date Ret 2015 R6	\$1,195,306.03	112,552.3565	\$0.00	\$32,546.95	\$0.00	\$134.82	\$-6,513.73	\$0.00	\$0.00	\$-238.60	\$0.00	\$0.00	\$1,221,235.47	111,937.2567
American Funds Trgt Date Ret 2020 R6	\$3,082,917.45	272,342.5309	\$0.00	\$73,408.05	\$0.00	\$2,665.14	\$-15,421.62	\$0.00	\$0.00	\$-280.43	\$0.00	\$0.00	\$3,143,288.59	271,206.9535
American Funds Trgt Date Ret 2025 R6	\$2,911,341.58	247,142.7483	\$0.00	\$64,361.94	\$-6,000.00	\$10,620.19	\$-322,162.21	\$10,722.86	\$0.00	\$-655.17	\$0.00	\$0.00	\$2,668,229.18	221,246.2010
American Funds Trgt Date Ret 2030 R6	\$3,487,917.29	285,660.7121	\$0.00	\$85,475.80	\$0.00	\$10,228.68	\$-33,001.74	\$151.62	\$0.00	\$-543.31	\$0.00	\$0.00	\$3,550,228.34	283,791.2344
American Funds Trgt Date Ret 2035 R6	\$2,481,084.25	203,201.0036	\$0.00	\$60,842.07	\$0.00	\$2,214.06	\$-30,509.42	\$0.00	\$0.00	\$-405.77	\$0.00	\$0.00	\$2,513,225.19	200,897.2975
American Funds Trgt Date Ret 2040 R6	\$3,760,847.33	303,294.1397	\$0.00	\$91,036.50	\$-2,416.00	\$5,641.25	\$0.00	\$0.00	\$0.00	\$-903.93	\$0.00	\$0.00	\$3,854,205.15	303,480.7207
American Funds Trgt Date Ret 2045 R6	\$1,039,362.16	83,148.9729	\$0.00	\$24,957.45	\$0.00	\$999.77	\$0.00	\$0.00	\$0.00	\$-447.96	\$0.00	\$0.00	\$1,064,871.42	83,193.0798
American Funds Trgt Date Ret 2050 R6	\$291,440.51	23,849.4688	\$0.00	\$4,534.13	\$0.00	\$1,422.84	\$-10,935.08	\$-53,205.73	\$0.00	\$-246.78	\$0.00	\$0.00	\$233,009.89	18,625.8906
American Funds Trgt Date Ret 2055 R6	\$10,378.49	683.6949	\$0.00	\$362.12	\$0.00	\$0.00	\$0.00	\$-10,722.86	\$0.00	\$-17.75	\$0.00	\$0.00	\$0.00	0.0000
American Funds AmCap R6	\$6,014,404.14	228,597.6489	\$0.00	\$99,799.30	\$0.00	\$1,621.87	\$-6,631.32	\$-261,263.63	\$0.00	\$-360.74	\$0.00	\$0.00	\$5,847,569.62	222,764.5571
American Funds American Mutual R6	\$13,555,501.20	388,409.7764	\$0.00	\$643,235.70	\$0.00	\$823.71	\$-292,024.12	\$-129,183.91	\$0.00	\$-432.91	\$0.00	\$0.00	\$13,777,919.66	378,930.6838
American Funds Growth Fund of America R6	\$27,403,361.45	680,490.7238	\$0.00	\$803,026.74	\$0.00	\$8,696.01	\$-673,834.60	\$-726,699.59	\$0.00	\$-1,014.13	\$0.00	\$0.00	\$26,813,535.88	646,732.6551
American Funds New Perspective R6	\$10,451,917.55	297,267.2795	\$0.00	\$86,320.29	\$0.00	\$2,135.15	\$-349,577.80	\$-208,839.94	\$0.00	\$-541.87	\$0.00	\$0.00	\$9,981,413.38	281,483.7388
American Funds Washington Mutual R6	\$4,737,207.41	121,591.5660	\$0.00	\$167,991.39	\$0.00	\$1,077.50	\$-3,743.98	\$-1,157.23	\$0.00	\$-243.14	\$0.00	\$0.00	\$4,901,131.95	122,161.8134
DFA US Small Cap I	\$472,499.02	16,400.5214	\$0.00	\$8,003.52	\$0.00	\$102.42	\$0.00	\$-31.16	\$0.00	\$-15.80	\$0.00	\$0.00	\$480,558.00	16,451.8316
Vanguard Institutional Index I	\$9,920,408.12	52,737.2714	\$0.00	\$235,333.12	\$0.00	\$2,578.65	\$-375,679.14	\$-160,569.65	\$0.00	\$-455.77	\$0.00	\$0.00	\$9,621,615.33	50,170.0664
Vanguard Mid-Cap Growth	\$535,337.86	24,500.5887	\$0.00	\$-10,306.44	\$0.00	\$0.00	\$-57,951.57	\$-6,307.85	\$0.00	\$-22.52	\$0.00	\$0.00	\$460,749.48	21,370.5695
Vanguard Mid-Cap Index Adm	\$1,092,607.54	7,279.1975	\$0.00	\$29,360.15	\$0.00	\$340.23	\$-13,882.95	\$178,584.31	\$0.00	\$-45.79	\$0.00	\$0.00	\$1,286,963.50	8,410.9764
Vanguard Selected Value Inv	\$380,604.22	14,543.5315	\$0.00	\$-118.46	\$-1,551.33	\$314.60	\$0.00	\$0.00	\$0.00	\$-71.37	\$0.00	\$0.00	\$379,177.66	14,494.5587
Vanguard Small Cap Index Adm	\$674,102.28	12,616.5502	\$0.00	\$26,817.08	\$0.00	\$232.77	\$0.00	\$-704.19	\$0.00	\$-32.47	\$0.00	\$0.00	\$700,415.46	12,640.5967
American Funds Euro Pacific Growth R6	\$11,149,974.31	251,862.9841	\$0.00	\$-30,243.10	\$0.00	\$2,381.26	\$-347,193.11	\$-225,922.86	\$0.00	\$-453.97	\$0.00	\$0.00	\$10,548,542.53	239,033.3679
American Funds New World R6	\$2,352,116.12	46,948.4255	\$0.00	\$45,721.07	\$0.00	\$336.86	\$-27,241.64	\$-175,535.67	\$0.00	\$-160.90	\$0.00	\$0.00	\$2,195,235.84	42,892.4549
Vanguard Total Intl Stock Index Admiral	\$878,614.80	36,426.8160	\$0.00	\$909.05	\$0.00	\$483.47	\$-1,454.02	\$2,392.94	\$0.00	\$-36.97	\$0.00	\$0.00	\$880,909.28	36,873.5570
Self Directed Brokerage Invested Account	\$28,593,347.03	28,593,347.0288	\$0.00	\$620,343.08	\$0.00	\$0.00	\$0.00	\$753,229.59	\$0.00	\$0.00	\$0.00	\$0.00	\$29,966,919.69	29,966,919.6912
Self Directed Brokerage Liquid Account	\$3,421,873.80	3,421,873.7970	\$0.00	\$20,935.15	\$0.00	\$775.41	\$0.00	\$-753,229.59	\$0.00	\$-1,109.24	\$0.00	\$0.00	\$2,689,245.53	2,689,245.5332
<b>Total in \$:</b>	<b>177743032.36</b>		<b>0.00</b>	<b>4082664.02</b>	<b>-14016.00</b>	<b>72325.71</b>	<b>-2676534.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-11583.83</b>	<b>0.00</b>	<b>0.00</b>	<b>179195888.17</b>	
						<b>Cash:</b>	<b>\$0.00</b>							



ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/16 AND ENDING 06/30/16

Hennepin Healthcare System, Inc. Ret. Plan

Prior Money Purchase	GRAND TOTAL												Ending Balance	Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase			Insurance		
									Sale	Fees	Forfeitures			
American Funds U.S Gvrmt. Mmkt. Fund R6	\$317,111.75	317,111.7500	\$0.00	\$0.00	\$0.00	\$361.16	\$-4,993.42	\$112.19	\$0.00	\$-444.21	\$-8,703.01	\$0.00	\$303,444.46	303,444.4600
American Century Infl-Adj Bond Instl	\$103,574.73	8,807.3750	\$0.00	\$1,669.44	\$0.00	\$289.83	\$-2,200.16	\$73.89	\$0.00	\$-83.68	\$0.00	\$0.00	\$103,324.05	8,726.6930
American Funds US Government Sec R6	\$189,087.13	13,334.7766	\$0.00	\$2,139.52	\$0.00	\$342.05	\$-3,961.77	\$-714.25	\$0.00	\$-150.12	\$0.00	\$0.00	\$186,742.56	13,077.2099
American Funds American Balanced R6	\$43,437.81	1,798.6669	\$0.00	\$1,355.11	\$0.00	\$21.43	\$-1,332.18	\$-1,414.29	\$0.00	\$-59.81	\$0.00	\$0.00	\$42,008.06	1,704.1811
American Funds Trgt Date Ret 2010 R6	\$289,302.49	28,814.9888	\$0.00	\$7,574.02	\$0.00	\$603.48	\$-11,038.57	\$0.00	\$0.00	\$-315.41	\$0.00	\$0.00	\$286,126.01	27,752.2803
American Funds Trgt Date Ret 2015 R6	\$1,768.54	166.5291	\$0.00	\$47.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-17.75	\$0.00	\$0.00	\$1,798.77	164.8733
American Funds Trgt Date Ret 2020 R6	\$82,393.06	7,278.5385	\$0.00	\$1,964.13	\$0.00	\$17.76	\$0.00	\$0.00	\$0.00	\$-111.16	\$0.00	\$0.00	\$84,263.79	7,270.3871
American Funds Trgt Date Ret 2025 R6	\$30,835.37	2,617.6036	\$0.00	\$703.24	\$0.00	\$17.70	\$-2,447.50	\$0.00	\$0.00	\$-119.83	\$0.00	\$0.00	\$28,988.98	2,403.7297
American Funds Trgt Date Ret 2030 R6	\$164,956.36	13,509.9394	\$0.00	\$4,051.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-270.19	\$0.00	\$0.00	\$168,737.20	13,488.1854
American Funds Trgt Date Ret 2035 R6	\$29,487.88	2,415.0594	\$0.00	\$730.20	\$-1,486.00	\$350.46	\$0.00	\$0.00	\$0.00	\$-311.38	\$0.00	\$0.00	\$28,771.15	2,299.8524
American Funds Trgt Date Ret 2040 R6	\$143,898.65	11,604.7300	\$0.00	\$3,482.69	\$0.00	\$194.34	\$-5,051.41	\$0.00	\$0.00	\$-350.14	\$0.00	\$0.00	\$142,174.13	11,194.8135
American Funds Trgt Date Ret 2045 R6	\$44,346.32	3,547.7054	\$0.00	\$1,063.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-265.76	\$0.00	\$0.00	\$45,144.24	3,526.8938
American Funds Trgt Date Ret 2050 R6	\$288,410.86	23,601.5432	\$0.00	\$6,845.03	\$0.00	\$408.06	\$-1,476.91	\$0.00	\$0.00	\$-500.83	\$0.00	\$0.00	\$293,686.20	23,476.1154
American Funds Trgt Date Ret 2055 R6	\$12,965.97	854.1485	\$0.00	\$315.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-136.07	\$0.00	\$0.00	\$13,145.50	845.3695
American Funds AmCap R6	\$280,162.67	10,648.5242	\$0.00	\$4,852.44	\$0.00	\$119.45	\$-139.82	\$1,330.21	\$0.00	\$-239.61	\$0.00	\$0.00	\$286,085.34	10,898.4892
American Funds New Perspective R6	\$177,138.69	5,038.0742	\$0.00	\$1,497.15	\$0.00	\$149.03	\$-1,311.43	\$-138.93	\$0.00	\$-165.31	\$0.00	\$0.00	\$177,169.20	4,996.3114
American Funds Washington Mutual R6	\$181,385.76	4,655.6920	\$0.00	\$6,415.59	\$0.00	\$128.96	\$-1,387.67	\$50.32	\$0.00	\$-188.07	\$0.00	\$0.00	\$186,404.89	4,646.1837
DFA US Small Cap I	\$174,660.01	6,062.4787	\$0.00	\$2,917.18	\$0.00	\$68.37	\$-3,484.19	\$-8.40	\$0.00	\$-163.88	\$0.00	\$0.00	\$173,989.09	5,956.4905
Vanguard Institutional Index I	\$372,702.00	1,981.2982	\$0.00	\$9,037.79	\$0.00	\$127.86	\$-14,563.57	\$769.70	\$0.00	\$-351.63	\$0.00	\$0.00	\$367,722.16	1,917.4166
Vanguard Mid-Cap Growth	\$53,695.06	2,457.4397	\$0.00	\$-731.71	\$0.00	\$30.51	\$-1,854.59	\$69.87	\$0.00	\$-81.82	\$0.00	\$0.00	\$51,127.31	2,371.3967
Vanguard Selected Value Inv	\$46,239.77	1,766.8997	\$0.00	\$-9.68	\$0.00	\$26.01	\$-76.10	\$-130.31	\$0.00	\$-57.21	\$0.00	\$0.00	\$45,992.48	1,758.1222
<b>Total in \$:</b>	<b>3027560.87</b>		<b>0.00</b>	<b>55920.40</b>	<b>-1486.00</b>	<b>3256.46</b>	<b>-55319.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-4383.87</b>	<b>-8703.01</b>	<b>0.00</b>	<b>3016845.56</b>	
						<b>Cash:</b>	\$0.00							

ALLOCATION REPORT FOR THE PERIOD ...GINNING 04/01/16 AND ENDING 06/30/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Rollover	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$4,709.09	4,709.0880	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5.31	\$0.00	\$0.00	\$4,703.78	4,703.7780
American Century Inff-Adj Bond Instl	\$360.73	30.6740	\$0.00	\$5.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$366.53	30.9570
American Funds American High-Inc R6	\$23,656.14	2,500.6491	\$0.00	\$1,370.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.34	\$0.00	\$0.00	\$25,026.16	2,540.7265
American Funds US Government Sec R6	\$5,050.17	356.1475	\$0.00	\$57.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.51	\$0.00	\$0.00	\$5,107.40	357.6608
PIMCO Total Return Inst	\$6,947.68	682.4830	\$0.00	\$143.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.86	\$0.00	\$0.00	\$7,090.77	687.7567
Vanguard Total Bond Market Index 1	\$345.03	31.6544	\$0.00	\$8.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$353.17	31.8459
American Funds American Balanced R6	\$21,612.29	894.9187	\$0.00	\$693.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.01	\$0.00	\$0.00	\$22,304.70	904.8561
American Funds Income Fund of America R6	\$143,080.21	6,918.7722	\$0.00	\$5,146.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.18	\$0.00	\$0.00	\$148,218.19	6,978.2577
American Funds Trgt Date Ret 2015 R6	\$9,355.84	880.9644	\$0.00	\$255.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.88	\$0.00	\$0.00	\$9,607.37	880.6025
American Funds Trgt Date Ret 2020 R6	\$712.68	62.9578	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$729.66	62.9561
American Funds Trgt Date Ret 2025 R6	\$164,110.26	13,931.2613	\$0.00	\$3,900.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-14.30	\$0.00	\$0.00	\$167,996.57	13,930.0636
American Funds Trgt Date Ret 2030 R6	\$201,384.39	16,493.3979	\$0.00	\$4,947.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.93	\$0.00	\$0.00	\$206,315.35	16,492.0347
American Funds Trgt Date Ret 2035 R6	\$135,487.69	11,096.4530	\$0.00	\$3,328.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.54	\$0.00	\$0.00	\$138,800.01	11,095.1245
American Funds Trgt Date Ret 2040 R6	\$104,216.17	8,404.5301	\$0.00	\$2,521.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-12.17	\$0.00	\$0.00	\$106,725.31	8,403.5680
American Funds Trgt Date Ret 2045 R6	\$28,608.38	2,288.6703	\$0.00	\$686.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-17.50	\$0.00	\$0.00	\$29,277.44	2,287.2999
American Funds AmCap R6	\$78,086.53	2,967.9412	\$0.00	\$1,353.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.24	\$0.00	\$0.00	\$79,433.77	3,026.0484
American Funds American Mutual R6	\$22,387.20	641.4670	\$0.00	\$1,074.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.03	\$0.00	\$0.00	\$23,460.41	645.2258
American Funds Growth Fund of America R6	\$47,299.58	1,174.5611	\$0.00	\$1,397.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5.04	\$0.00	\$0.00	\$48,692.25	1,174.4393
American Funds New Perspective R6	\$70,450.28	2,003.7054	\$0.00	\$601.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.56	\$0.00	\$0.00	\$71,046.91	2,003.5790
American Funds Washington Mutual R6	\$1,274.90	32.7234	\$0.00	\$45.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.74	\$0.00	\$0.00	\$1,319.38	32.8859
Vanguard Institutional Index I	\$48,960.16	260.2741	\$0.00	\$1,198.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.06	\$0.00	\$0.00	\$50,155.09	261.5241
Vanguard Mid-Cap Index Adm	\$1,498.75	9.9850	\$0.00	\$34.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.04	\$0.00	\$0.00	\$1,533.59	10.0228
Vanguard Small Cap Index Adm	\$900.75	16.8585	\$0.00	\$35.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$936.57	16.9025
American Funds Euro Pacific Growth R6	\$48,476.20	1,095.0124	\$0.00	\$-153.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.32	\$0.00	\$0.00	\$48,319.68	1,094.9394
American Funds New World R6	\$304.02	6.0683	\$0.00	\$6.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$310.57	6.0681
Self Directed Brokerage Invested Account	\$486.32	486.3226	\$0.00	\$41.12	\$0.00	\$0.00	\$0.00	\$-0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$527.24	527.2397
Self Directed Brokerage Liquid Account	\$484.66	484.6621	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$-0.15	\$0.00	\$0.00	\$485.06	485.0567
<b>Total in \$:</b>	<b>1170246.10</b>		<b>0.00</b>	<b>28719.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1198842.93</b>	

Cash: \$0.00

After Tax	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	\$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	0.0000
American Funds Growth Fund of America R6	\$14,824.61	368.1304	\$0.00	\$438.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$15,262.63	368.1290
<b>Total in \$:</b>	<b>14824.61</b>		<b>0.00</b>	<b>438.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>15262.63</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/16 AND ENDING 06/30/16

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	\$9,068,169.93	9,068,169.9294	\$63,746.65	\$0.00	\$0.00	\$10,126.04	\$-5,027.79	\$280,971.62	\$0.00	\$-1,686.03	\$-104,833.74	\$0.00	\$9,311,466.68	9,311,466.6770
American Century Infl-Adj Bond Instl	\$241,269.89	20,516.1470	\$4,755.31	\$3,986.00	\$0.00	\$506.04	\$-2,200.16	\$1,035.80	\$0.00	\$-102.33	\$0.00	\$0.00	\$249,250.55	21,051.5670
American Funds American High-Inc R6	\$1,991,883.68	210,558.5281	\$21,056.13	\$116,176.49	\$-2,702.44	\$594.44	\$-7,887.22	\$14,880.27	\$0.00	\$-250.70	\$0.00	\$0.00	\$2,133,750.64	216,624.4309
American Funds US Government Sec R6	\$2,309,054.32	162,838.8096	\$16,594.92	\$28,618.59	\$0.00	\$342.05	\$-7,042.64	\$167,716.08	\$0.00	\$-331.24	\$0.00	\$0.00	\$2,514,952.08	176,117.0925
PIMCO Total Return Inst	\$6,919,800.52	679,744.6482	\$45,379.00	\$146,685.62	\$0.00	\$1,396.45	\$0.00	\$150,988.14	\$0.00	\$-415.21	\$0.00	\$0.00	\$7,263,834.52	704,542.6300
Vanguard Total Bond Market Index I	\$6,799,102.94	623,770.9121	\$72,729.05	\$191,392.55	\$0.00	\$780.87	\$-36,099.62	\$1,519,993.72	\$0.00	\$-476.02	\$0.00	\$0.00	\$8,547,423.50	770,732.5064
American Funds American Balanced R6	\$4,171,079.20	172,715.4947	\$24,856.24	\$134,865.65	\$0.00	\$21.43	\$-8,738.28	\$71,114.43	\$0.00	\$-336.63	\$0.00	\$0.00	\$4,392,862.03	178,209.4131
American Funds Income Fund of America R6	\$9,961,587.33	481,701.5148	\$51,269.69	\$355,086.52	\$-1,346.23	\$3,746.20	\$-62,396.69	\$-122,587.04	\$0.00	\$-558.80	\$0.00	\$0.00	\$10,184,800.98	479,510.4039
American Funds Trgt Date Ret 2010 R6	\$2,213,468.86	220,465.0254	\$23,266.66	\$59,537.25	\$0.00	\$603.48	\$-19,123.81	\$-7,912.75	\$0.00	\$-883.52	\$0.00	\$0.00	\$2,268,956.17	220,073.3433
American Funds Trgt Date Ret 2015 R6	\$1,837,136.96	172,988.4143	\$35,303.02	\$50,217.97	\$0.00	\$134.82	\$-46,112.11	\$-3,858.86	\$0.00	\$-587.26	\$0.00	\$0.00	\$1,872,234.54	171,607.1992
American Funds Trgt Date Ret 2020 R6	\$4,297,007.53	379,594.3044	\$85,237.52	\$103,774.98	\$0.00	\$2,682.90	\$-15,421.62	\$838.83	\$0.00	\$-748.89	\$0.00	\$0.00	\$4,473,371.25	385,968.1838
American Funds Trgt Date Ret 2025 R6	\$5,011,552.73	425,428.9246	\$109,039.96	\$115,943.99	\$-6,000.00	\$10,637.89	\$-324,609.71	\$10,722.86	\$0.00	\$-1,454.28	\$0.00	\$0.00	\$4,925,833.44	408,443.9009
American Funds Trgt Date Ret 2030 R6	\$5,795,829.36	474,678.8992	\$154,802.41	\$144,411.40	\$0.00	\$10,228.68	\$-48,972.29	\$151.62	\$0.00	\$-1,606.44	\$0.00	\$0.00	\$6,054,844.74	484,000.3788
American Funds Trgt Date Ret 2035 R6	\$5,604,434.28	459,003.6269	\$249,799.67	\$141,548.72	\$-1,486.00	\$2,564.52	\$-37,213.80	\$-24,460.13	\$0.00	\$-1,791.29	\$0.00	\$0.00	\$5,933,395.97	474,292.2440
American Funds Trgt Date Ret 2040 R6	\$8,408,488.07	678,103.8767	\$280,925.38	\$205,718.03	\$-2,416.00	\$5,835.59	\$-5,051.41	\$-63,296.58	\$0.00	\$-2,721.23	\$0.00	\$0.00	\$8,827,481.85	695,077.3109
American Funds Trgt Date Ret 2045 R6	\$5,109,842.23	408,787.3785	\$390,859.51	\$129,051.31	\$0.00	\$999.77	\$0.00	\$-99,128.84	\$0.00	\$-3,101.58	\$0.00	\$0.00	\$5,528,522.40	431,915.8127
American Funds Trgt Date Ret 2050 R6	\$2,046,035.63	167,433.3573	\$187,579.52	\$48,784.12	\$0.00	\$1,830.90	\$-12,411.99	\$-70,880.33	\$0.00	\$-2,172.64	\$0.00	\$0.00	\$2,198,765.20	175,760.6076
American Funds Trgt Date Ret 2055 R6	\$125,442.57	8,263.6739	\$15,035.45	\$3,364.10	\$0.00	\$0.00	\$0.00	\$-11,238.90	\$0.00	\$-272.20	\$0.00	\$0.00	\$132,331.02	8,510.0335
American Funds AmCap R6	\$7,285,520.24	276,910.6895	\$56,651.70	\$121,705.56	\$0.00	\$1,741.32	\$-7,591.52	\$-295,904.65	\$0.00	\$-722.05	\$0.00	\$0.00	\$7,161,400.60	272,815.2608
American Funds American Mutual R6	\$14,468,603.22	414,573.1583	\$44,595.40	\$688,164.98	\$0.00	\$823.71	\$-312,590.95	\$-132,948.36	\$0.00	\$-489.34	\$0.00	\$0.00	\$14,756,158.67	405,834.9469
American Funds Growth Fund of America R6	\$29,438,844.63	731,036.6185	\$101,474.84	\$862,067.74	\$0.00	\$8,696.01	\$-695,607.71	\$-822,208.29	\$0.00	\$-1,141.41	\$0.00	\$0.00	\$28,892,125.81	696,867.4821
American Funds New Perspective R6	\$12,192,213.66	346,763.7560	\$98,098.83	\$101,624.03	\$0.00	\$2,284.18	\$-371,505.67	\$-217,369.63	\$0.00	\$-834.10	\$0.00	\$0.00	\$11,804,511.30	332,896.5397
American Funds Washington Mutual R6	\$5,879,859.44	150,920.4168	\$60,187.03	\$209,971.81	\$0.00	\$1,206.46	\$-6,453.05	\$-1,165.61	\$0.00	\$-583.58	\$0.00	\$0.00	\$6,143,022.49	153,116.2137
DFA US Small Cap I	\$838,347.00	29,099.1669	\$17,432.79	\$14,374.49	\$0.00	\$170.79	\$-3,484.19	\$-1,662.12	\$0.00	\$-233.07	\$0.00	\$0.00	\$864,945.69	29,611.2870
Vanguard Institutional Index I	\$11,940,073.39	63,473.8897	\$135,602.30	\$285,843.09	\$0.00	\$2,706.51	\$-435,710.05	\$-132,673.80	\$0.00	\$-1,126.40	\$0.00	\$0.00	\$11,794,715.04	61,501.2777
Vanguard Mid-Cap Growth	\$846,553.65	38,743.8741	\$27,551.13	\$-14,876.68	\$0.00	\$30.51	\$-74,467.54	\$686.48	\$0.00	\$-182.95	\$0.00	\$0.00	\$785,294.60	36,423.6825
Vanguard Mid-Cap Index Adm	\$1,448,655.78	9,651.2710	\$28,089.30	\$37,791.74	\$0.00	\$340.23	\$-17,147.91	\$219,493.46	\$0.00	\$-137.71	\$0.00	\$0.00	\$1,717,084.89	11,222.0436
Vanguard Selected Value Inv	\$610,904.48	23,343.6944	\$14,187.63	\$-314.59	\$-1,551.33	\$340.61	\$-76.10	\$-1,262.17	\$0.00	\$-177.27	\$0.00	\$0.00	\$622,051.27	23,778.7181
Vanguard Small Cap Index Adm	\$1,062,403.34	19,884.0228	\$33,190.47	\$43,090.12	\$0.00	\$232.77	\$0.00	\$8,187.26	\$0.00	\$-147.20	\$0.00	\$0.00	\$1,146,956.76	20,699.4543
American Funds Euro Pacific Growth R6	\$12,746,690.84	287,930.6717	\$104,011.63	\$-35,650.03	\$0.00	\$2,381.26	\$-364,757.58	\$-251,708.67	\$0.00	\$-594.29	\$0.00	\$0.00	\$12,200,373.16	276,464.3816
American Funds New World R6	\$2,880,717.37	57,499.3486	\$36,242.55	\$57,800.38	\$0.00	\$336.86	\$-27,241.64	\$-176,497.43	\$0.00	\$-234.68	\$0.00	\$0.00	\$2,771,123.41	54,144.6543
Vanguard Total Intl Stock Index Admiral	\$1,234,360.66	51,175.8150	\$36,771.83	\$1,066.84	\$0.00	\$483.47	\$-1,454.02	\$-10,016.41	\$0.00	\$-159.25	\$0.00	\$0.00	\$1,261,053.12	52,785.8150
Self Directed Brokerage Invested Account	\$30,215,667.39	30,215,667.3900	\$0.00	\$661,648.50	\$0.00	\$0.00	\$0.00	\$913,702.60	\$0.00	\$0.00	\$0.00	\$0.00	\$31,791,018.49	31,791,018.4900
Self Directed Brokerage Liquid Account	\$4,192,878.27	4,192,878.2700	\$137,830.85	\$28,113.17	\$0.00	\$775.41	\$0.00	\$-913,702.60	\$0.00	\$-1,633.12	\$0.00	\$0.00	\$3,444,261.98	3,444,261.9800
<b>Total in \$:</b>	<b>219193479.36</b>		<b>2764154.37</b>	<b>5041584.46</b>	<b>-15502.00</b>	<b>75582.17</b>	<b>-2956397.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-27892.71</b>	<b>-104833.74</b>	<b>0.00</b>	<b>223970174.84</b>	
<b>Loan Information</b>	<b>\$1,250,541.93</b>			<b>\$-10,017.62</b>		<b>\$16,502.00</b>	<b>\$-65,564.55</b>	<b>\$-75,589.73</b>					<b>\$1,125,889.65</b>	
						<b>Total Cash:</b>	<b>\$0.00</b>							



# Rpt 006 - Allocation

Run Date: 1/17/2017 10:31:12AM

## Parameters:

Plan Code:	WF106200
Beginning Date:	07/01/16
Ending Date:	09/30/16
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 07/01/16 AND ENDING 09/30/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Pension Account	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase			Forfeitures	Insurance	Ending	Shares /
	Balance	Units							Sale	Fees	Balance			Units	
American Funds U.S Gvrmt. Mmkt. Fund R6	\$9,640.80	9,640.8000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-19.00	\$0.00	\$0.00	\$9,621.80	9,621.8000
American Funds American High-Inc R6	\$1,013.79	102.9226	\$0.00	\$48.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$1,062.34	104.3557
American Funds US Government Sec R6	\$2,814.88	197.1204	\$0.00	\$-8.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.26	\$0.00	\$0.00	\$2,805.97	197.8823
PIMCO Total Return Inst	\$1,634.77	158.5619	\$0.00	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.15	\$0.00	\$0.00	\$1,654.83	159.7322
American Funds American Balanced R6	\$894.23	36.2771	\$0.00	\$16.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$910.17	36.4505
American Funds Income Fund of America R6	\$10,535.70	496.0309	\$0.00	\$215.13	\$0.00	\$0.00	\$-4.09	\$0.00	\$0.00	\$0.00	\$-0.44	\$0.00	\$0.00	\$10,746.30	500.0603
American Funds Trgt Date Ret 2010 R6	\$20.37	1.9759	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.73	1.9759
American Funds Trgt Date Ret 2015 R6	\$261.53	23.9713	\$0.00	\$5.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.03	\$0.00	\$0.00	\$266.53	23.9686
American Funds Trgt Date Ret 2025 R6	\$2,650.15	219.7474	\$0.00	\$76.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.24	\$0.00	\$0.00	\$2,726.82	219.7279
American Funds Trgt Date Ret 2030 R6	\$3,750.95	299.8364	\$0.00	\$137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.11	\$0.00	\$0.00	\$3,888.77	299.8278
American Funds AmCap R6	\$17,637.89	671.9196	\$0.00	\$886.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.91	\$0.00	\$0.00	\$18,523.90	671.8860
American Funds American Mutual R6	\$16,873.15	464.0579	\$0.00	\$350.80	\$0.00	\$0.00	\$-3.32	\$0.00	\$0.00	\$0.00	\$-0.50	\$0.00	\$0.00	\$17,220.13	466.6701
American Funds Growth Fund of America R6	\$36,370.55	877.2443	\$0.00	\$2,394.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.98	\$0.00	\$0.00	\$38,763.39	877.1983
American Funds New Perspective R6	\$3,422.55	96.5185	\$0.00	\$197.82	\$0.00	\$0.00	\$-5.05	\$0.00	\$0.00	\$0.00	\$-0.29	\$0.00	\$0.00	\$3,615.02	96.3749
American Funds Washington Mutual R6	\$8,888.38	221.5449	\$0.00	\$178.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.79	\$0.00	\$0.00	\$9,065.64	222.7431
DFA US Small Cap I	\$625.48	21.4133	\$0.00	\$43.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$669.22	21.4561
Vanguard Institutional Index I	\$14,745.68	76.8885	\$0.00	\$566.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.37	\$0.00	\$0.00	\$15,312.30	77.2958
Vanguard Mid-Cap Growth	\$12,396.21	574.9634	\$0.00	\$477.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.28	\$0.00	\$0.00	\$12,873.15	574.9509
Vanguard Mid-Cap Index Adm	\$681.23	4.4522	\$0.00	\$35.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$716.48	4.4696
American Funds Euro Pacific Growth R6	\$17,989.13	407.6395	\$0.00	\$1,479.71	\$0.00	\$0.00	\$-0.15	\$0.00	\$0.00	\$0.00	\$-0.46	\$0.00	\$0.00	\$19,468.23	407.6263
American Funds New World R6	\$531.06	10.3763	\$0.00	\$34.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.05	\$0.00	\$0.00	\$565.15	10.3754
<b>Total in \$:</b>	<b>163378.47</b>		<b>0.00</b>	<b>7157.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.13</b>	<b>0.00</b>	<b>0.00</b>	<b>170496.86</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/16 AND ENDING 09/30/16

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			Insurance		
									Sale	Fees	Forfeitures			
American Funds U.S Gvrmt. Mmkt. Fund R6	\$982,338.28	982,338.2791	\$63,352.30	\$0.00	\$0.00	\$0.00	\$0.00	\$51,913.05	\$0.00	\$-247.33	\$-49,640.00	\$0.00	\$1,047,716.30	1,047,716.2991
American Century Inff-Adj Bond Instl	\$63,116.97	5,330.8250	\$3,395.27	\$829.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-14.80	\$0.00	\$0.00	\$67,326.50	5,615.2210
American Funds American High-Inc R6	\$391,813.05	39,777.9743	\$15,300.36	\$19,106.90	\$0.00	\$0.00	\$-2,232.14	\$-248.74	\$0.00	\$-45.93	\$0.00	\$0.00	\$423,693.50	41,620.1864
American Funds US Government Sec R6	\$317,223.28	22,214.5157	\$8,820.24	\$-989.24	\$0.00	\$0.00	\$-4,853.22	\$-1,183.21	\$0.00	\$-21.09	\$0.00	\$0.00	\$318,996.76	22,496.2454
PIMCO Total Return Inst	\$743,957.92	72,158.8671	\$37,467.38	\$9,381.35	\$0.00	\$0.00	\$-5,462.34	\$4,430.10	\$0.00	\$-103.21	\$0.00	\$0.00	\$789,671.20	76,223.0887
Vanguard Total Bond Market Index I	\$1,135,246.33	102,366.6664	\$65,844.68	\$4,743.62	\$0.00	\$0.00	\$-43.00	\$238.70	\$0.00	\$-204.28	\$0.00	\$0.00	\$1,205,826.05	108,927.3760
American Funds American Balanced R6	\$502,690.45	20,393.1218	\$21,142.78	\$9,125.82	\$0.00	\$0.00	\$-1,048.33	\$2,204.81	\$0.00	\$-71.17	\$0.00	\$0.00	\$534,044.36	21,387.4394
American Funds Income Fund of America R6	\$807,931.72	38,038.2165	\$32,521.28	\$16,618.76	\$0.00	\$0.00	\$0.00	\$373.45	\$0.00	\$-73.58	\$0.00	\$0.00	\$857,371.63	39,896.3067
American Funds Trgt Date Ret 2010 R6	\$345,916.65	33,551.5660	\$32,954.34	\$6,088.16	\$0.00	\$0.00	\$0.00	\$-980.17	\$0.00	\$-328.30	\$0.00	\$0.00	\$383,650.67	36,572.9909
American Funds Trgt Date Ret 2015 R6	\$639,331.40	58,600.4954	\$34,875.57	\$12,384.13	\$0.00	\$0.00	\$-25,420.83	\$0.00	\$0.00	\$-324.21	\$0.00	\$0.00	\$660,846.06	59,428.6025
American Funds Trgt Date Ret 2020 R6	\$1,245,089.21	107,427.8871	\$88,979.33	\$30,035.42	\$0.00	\$0.00	\$-137,430.59	\$0.00	\$0.00	\$-416.29	\$0.00	\$0.00	\$1,226,257.08	103,307.2519
American Funds Trgt Date Ret 2025 R6	\$2,057,968.56	170,644.1592	\$112,350.08	\$60,681.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-699.68	\$0.00	\$0.00	\$2,230,300.10	179,717.9777
American Funds Trgt Date Ret 2030 R6	\$2,125,812.89	169,929.0879	\$145,643.50	\$80,412.80	\$0.00	\$0.00	\$0.00	\$-1,455.04	\$0.00	\$-793.65	\$0.00	\$0.00	\$2,349,620.50	181,158.0957
American Funds Trgt Date Ret 2035 R6	\$3,252,599.62	259,999.9696	\$194,223.85	\$139,501.01	\$0.00	\$0.00	\$-8,684.61	\$-18,056.53	\$0.00	\$-1,052.87	\$0.00	\$0.00	\$3,558,530.47	272,893.4413
American Funds Trgt Date Ret 2040 R6	\$4,724,377.25	371,998.2087	\$291,014.74	\$211,865.47	\$0.00	\$0.00	\$0.00	\$-100,816.27	\$0.00	\$-1,521.80	\$0.00	\$0.00	\$5,124,919.39	386,494.6751
American Funds Trgt Date Ret 2045 R6	\$4,389,229.30	342,908.5392	\$399,790.78	\$204,419.83	\$0.00	\$0.00	\$-23,722.52	\$-3,841.45	\$0.00	\$-2,378.79	\$0.00	\$0.00	\$4,963,497.15	370,963.9128
American Funds Trgt Date Ret 2050 R6	\$1,672,069.11	133,658.6016	\$232,517.83	\$79,454.46	\$0.00	\$0.00	\$0.00	\$-7.14	\$0.00	\$-1,493.83	\$0.00	\$0.00	\$1,982,540.43	151,570.3690
American Funds Trgt Date Ret 2055 R6	\$119,185.53	7,664.6640	\$28,297.15	\$6,029.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-204.02	\$0.00	\$0.00	\$153,308.62	9,428.5746
American Funds AmCap R6	\$930,673.97	35,454.2465	\$36,396.34	\$47,385.86	\$0.00	\$0.00	\$-2,404.92	\$-655.11	\$0.00	\$-113.67	\$0.00	\$0.00	\$1,011,282.47	36,680.5395
American Funds American Mutual R6	\$937,905.45	25,794.9794	\$41,303.34	\$19,638.36	\$0.00	\$0.00	\$0.00	\$-1,838.21	\$0.00	\$-56.93	\$0.00	\$0.00	\$996,952.01	27,017.6696
American Funds Growth Fund of America R6	\$1,978,264.50	47,715.0144	\$73,539.34	\$132,000.30	\$0.00	\$0.00	\$-7,446.80	\$-3,192.56	\$0.00	\$-121.62	\$0.00	\$0.00	\$2,173,043.15	49,174.9978
American Funds New Perspective R6	\$1,571,459.26	44,316.3920	\$63,456.55	\$92,030.99	\$0.00	\$0.00	\$-8,599.87	\$-657.04	\$0.00	\$-126.62	\$0.00	\$0.00	\$1,717,563.27	45,789.4766
American Funds Washington Mutual R6	\$1,045,277.89	26,053.7858	\$52,278.73	\$21,072.32	\$0.00	\$0.00	\$-10,635.73	\$-3,014.34	\$0.00	\$-151.50	\$0.00	\$0.00	\$1,104,827.36	27,145.6355
DFA US Small Cap I	\$209,773.12	7,181.5516	\$15,151.62	\$15,004.02	\$0.00	\$0.00	\$-5,140.05	\$-155.46	\$0.00	\$-53.42	\$0.00	\$0.00	\$234,579.83	7,520.9950
Vanguard Institutional Index I	\$1,740,476.78	9,075.3821	\$129,442.98	\$67,765.83	\$0.00	\$0.00	\$-15,509.80	\$76,884.42	\$0.00	\$-339.35	\$0.00	\$0.00	\$1,998,720.86	10,089.4541
Vanguard Mid-Cap Growth	\$261,021.59	12,106.7529	\$28,694.81	\$10,325.13	\$0.00	\$0.00	\$-1,538.90	\$40.93	\$0.00	\$-89.67	\$0.00	\$0.00	\$298,453.90	13,329.7855
Vanguard Mid-Cap Index Adm	\$427,906.57	2,796.5922	\$32,553.79	\$22,660.72	\$0.00	\$0.00	\$-8,215.32	\$73.50	\$0.00	\$-109.81	\$0.00	\$0.00	\$474,869.45	2,962.3796
Vanguard Selected Value Inv	\$196,881.13	7,526.0372	\$11,460.29	\$11,261.87	\$0.00	\$0.00	\$-1,669.90	\$0.00	\$0.00	\$-47.68	\$0.00	\$0.00	\$217,885.71	7,885.8382
Vanguard Small Cap Index Adm	\$445,604.73	8,041.9551	\$31,113.31	\$28,042.51	\$0.00	\$0.00	\$-5,168.35	\$-506.26	\$0.00	\$-126.20	\$0.00	\$0.00	\$498,959.74	8,521.9426
American Funds Euro Pacific Growth R6	\$1,585,521.83	35,928.4348	\$79,520.63	\$132,533.21	\$0.00	\$0.00	\$0.00	\$166.00	\$0.00	\$-135.09	\$0.00	\$0.00	\$1,797,606.58	37,638.3287
American Funds New World R6	\$575,045.94	11,235.7550	\$27,029.08	\$37,514.40	\$0.00	\$0.00	\$-1,740.21	\$329.57	\$0.00	\$-74.81	\$0.00	\$0.00	\$638,103.97	11,714.7783
Vanguard Total Intl Stock Index Admiral	\$380,143.84	15,912.2580	\$32,987.32	\$26,011.69	\$0.00	\$0.00	\$0.00	\$-39.42	\$0.00	\$-121.64	\$0.00	\$0.00	\$438,981.79	17,330.5090
Self Directed Brokerage Invested Account	\$1,823,571.56	1,823,571.5591	\$0.00	\$97,614.60	\$0.00	\$0.00	\$0.00	\$65,464.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986,650.51	1,986,650.5101
Self Directed Brokerage Liquid Account	\$754,531.39	754,531.3901	\$100,823.70	\$11,506.09	\$0.00	\$0.00	\$0.00	\$-65,471.93	\$0.00	\$-235.57	\$0.00	\$0.00	\$801,153.68	801,153.6798
<b>Total in \$:</b>	<b>40379957.07</b>		<b>2564243.29</b>	<b>1662056.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-276967.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-11898.41</b>	<b>-49640.00</b>	<b>0.00</b>	<b>44267751.08</b>	
<b>Cash:</b>							\$0.00							

ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/16 AND ENDING 09/30/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

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	\$8,011,339.36	8,011,339.3599	\$0.00	\$0.00	\$0.00	\$11,050.86	\$-173,350.37	\$193,805.89	\$0.00	\$-949.38	\$0.00	\$0.00	\$8,041,896.36	8,041,896.3595
American Century Infl-Adj Bond Instl	\$82,443.01	6,963.0920	\$0.00	\$1,054.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.44	\$0.00	\$0.00	\$83,494.16	6,963.6500
American Funds American High-Inc R6	\$1,715,897.65	174,202.8075	\$0.00	\$81,265.86	\$0.00	\$751.78	\$-6,981.14	\$-37,563.21	\$0.00	\$-94.20	\$0.00	\$0.00	\$1,753,276.75	172,227.5784
American Funds US Government Sec R6	\$2,003,063.96	140,270.5857	\$0.00	\$-6,231.92	\$0.00	\$0.00	\$-15,063.17	\$-5,958.45	\$0.00	\$-158.36	\$0.00	\$0.00	\$1,975,652.07	139,326.6621
PIMCO Total Return Inst	\$6,511,151.05	631,537.4443	\$0.00	\$80,472.52	\$0.00	\$1,237.21	\$-13,572.68	\$74,935.96	\$0.00	\$-309.99	\$0.00	\$0.00	\$6,653,914.07	642,269.6978
Vanguard Total Bond Market Index I	\$7,411,823.99	668,333.9941	\$0.00	\$30,332.11	\$0.00	\$899.10	\$-14,088.38	\$7,567.44	\$0.00	\$-253.65	\$0.00	\$0.00	\$7,436,280.61	671,750.7330
American Funds American Balanced R6	\$3,824,964.58	155,170.9770	\$0.00	\$68,523.86	\$0.00	\$0.00	\$-3,455.03	\$4,085.82	\$0.00	\$-212.20	\$0.00	\$0.00	\$3,893,907.04	155,943.4135
American Funds Income Fund of America R6	\$9,218,115.37	433,997.8988	\$0.00	\$188,248.44	\$0.00	\$3,768.08	\$-3,309.44	\$30,712.87	\$0.00	\$-430.38	\$0.00	\$0.00	\$9,437,104.94	439,139.3645
American Funds Trgt Date Ret 2010 R6	\$1,636,893.14	158,767.5211	\$0.00	\$28,506.86	\$0.00	\$0.00	\$-18,469.18	\$-456.78	\$0.00	\$-270.82	\$0.00	\$0.00	\$1,646,203.22	156,930.7172
American Funds Trgt Date Ret 2015 R6	\$1,221,235.47	111,937.2567	\$0.00	\$23,490.63	\$0.00	\$157.29	\$-6,506.63	\$0.00	\$0.00	\$-238.18	\$0.00	\$0.00	\$1,238,138.58	111,343.3973
American Funds Trgt Date Ret 2020 R6	\$3,143,288.59	271,206.9535	\$0.00	\$75,651.53	\$0.00	\$2,901.85	\$-65,156.58	\$0.00	\$0.00	\$-278.99	\$0.00	\$0.00	\$3,156,406.40	265,914.6086
American Funds Trgt Date Ret 2025 R6	\$2,668,229.18	221,246.2010	\$0.00	\$78,096.26	\$-7,800.00	\$12,936.52	\$0.00	\$53,534.36	\$0.00	\$-661.78	\$0.00	\$0.00	\$2,804,334.55	225,973.7750
American Funds Trgt Date Ret 2030 R6	\$3,550,228.34	283,791.2344	\$0.00	\$130,634.16	\$0.00	\$8,883.28	\$0.00	\$0.00	\$0.00	\$-524.82	\$0.00	\$0.00	\$3,689,220.97	284,442.6343
American Funds Trgt Date Ret 2035 R6	\$2,513,225.19	200,897.2975	\$0.00	\$106,502.89	\$0.00	\$2,583.07	\$0.00	\$0.00	\$0.00	\$-389.74	\$0.00	\$0.00	\$2,621,921.41	201,067.5927
American Funds Trgt Date Ret 2040 R6	\$3,854,205.15	303,480.7207	\$0.00	\$170,062.40	\$0.00	\$6,771.94	\$0.00	\$-42,663.14	\$0.00	\$-499.43	\$0.00	\$0.00	\$3,987,876.92	300,744.8660
American Funds Trgt Date Ret 2045 R6	\$1,064,871.42	83,193.0798	\$0.00	\$48,259.56	\$0.00	\$1,074.15	\$0.00	\$0.00	\$0.00	\$-445.58	\$0.00	\$0.00	\$1,113,759.56	83,240.6245
American Funds Trgt Date Ret 2050 R6	\$233,009.89	18,625.8906	\$0.00	\$9,606.42	\$0.00	\$1,827.68	\$-56,854.95	\$0.00	\$0.00	\$-202.41	\$0.00	\$0.00	\$187,386.63	14,326.1949
American Funds AmCap R6	\$5,847,569.62	222,764.5571	\$0.00	\$291,305.72	\$0.00	\$1,515.98	\$-105,454.06	\$-117,152.48	\$0.00	\$-350.24	\$0.00	\$0.00	\$5,917,434.54	214,633.0992
American Funds American Mutual R6	\$13,777,919.66	378,930.6838	\$0.00	\$286,747.25	\$0.00	\$934.59	\$-2,166.23	\$-32,033.49	\$0.00	\$-442.79	\$0.00	\$0.00	\$14,030,959.00	380,242.7912
American Funds Growth Fund of America R6	\$26,813,535.88	646,732.6551	\$0.00	\$1,764,765.28	\$0.00	\$5,544.04	\$-19,491.27	\$-54,469.96	\$0.00	\$-1,003.31	\$0.00	\$0.00	\$28,508,880.66	645,143.2601
American Funds New Perspective R6	\$9,981,413.38	281,483.7388	\$0.00	\$576,715.05	\$0.00	\$2,045.51	\$-19,396.64	\$-60,695.44	\$0.00	\$-524.74	\$0.00	\$0.00	\$10,479,557.12	279,380.3550
American Funds Washington Mutual R6	\$4,901,131.95	122,161.8134	\$0.00	\$98,719.29	\$0.00	\$898.65	\$-26,831.52	\$-55,776.59	\$0.00	\$-242.84	\$0.00	\$0.00	\$4,917,898.94	120,832.8978
DFA US Small Cap I	\$480,558.00	16,451.8316	\$0.00	\$33,515.65	\$0.00	\$0.00	\$-12,732.18	\$0.00	\$0.00	\$-15.75	\$0.00	\$0.00	\$501,325.72	16,073.2839
Vanguard Institutional Index I	\$9,621,615.33	50,170.0664	\$0.00	\$369,778.09	\$0.00	\$2,350.04	\$-129,708.23	\$74,533.00	\$0.00	\$-445.82	\$0.00	\$0.00	\$9,938,122.42	50,167.2005
Vanguard Mid-Cap Growth	\$460,749.48	21,370.5695	\$0.00	\$17,691.35	\$0.00	\$0.00	\$-3,786.35	\$0.00	\$0.00	\$-15.23	\$0.00	\$0.00	\$474,639.24	21,198.7157
Vanguard Mid-Cap Index Adm	\$1,286,963.50	8,410.9764	\$0.00	\$66,936.28	\$0.00	\$396.93	\$-13,336.48	\$52,494.44	\$0.00	\$-38.71	\$0.00	\$0.00	\$1,393,415.96	8,692.5512
Vanguard Selected Value Inv	\$379,177.66	14,494.5587	\$0.00	\$21,284.25	\$0.00	\$425.32	\$-4,137.57	\$0.00	\$0.00	\$-15.85	\$0.00	\$0.00	\$396,733.81	14,358.8059
Vanguard Small Cap Index Adm	\$700,415.46	12,640.5967	\$0.00	\$43,092.08	\$0.00	\$271.57	\$-12,788.48	\$0.00	\$0.00	\$-32.69	\$0.00	\$0.00	\$730,957.94	12,484.3372
American Funds Euro Pacific Growth R6	\$10,548,542.53	239,033.3679	\$0.00	\$867,745.77	\$0.00	\$2,446.28	\$-6.31	\$1,301.09	\$0.00	\$-442.58	\$0.00	\$0.00	\$11,419,586.78	239,103.5758
American Funds New World R6	\$2,195,235.84	42,892.4549	\$0.00	\$141,103.40	\$0.00	\$326.64	\$-4,321.67	\$785.34	\$0.00	\$-157.68	\$0.00	\$0.00	\$2,332,971.87	42,830.3997
Vanguard Total Intl Stock Index Admiral	\$880,909.28	36,873.5570	\$0.00	\$58,566.19	\$0.00	\$599.86	\$-1,463.44	\$0.00	\$0.00	\$-34.55	\$0.00	\$0.00	\$938,577.34	37,053.9810
Self Directed Brokerage Invested Account	\$29,966,919.69	29,966,919.6912	\$0.00	\$1,524,242.82	\$0.00	\$0.00	\$0.00	\$-692,097.07	\$0.00	\$0.00	\$0.00	\$0.00	\$30,799,065.44	30,799,065.4438
Self Directed Brokerage Liquid Account	\$2,689,245.53	2,689,245.5332	\$0.00	\$21,650.56	\$0.00	\$904.64	\$0.00	\$605,110.40	\$0.00	\$-1,293.77	\$0.00	\$0.00	\$3,315,617.36	3,315,617.3596
<b>Total in \$:</b>	<b>179195888.17</b>		<b>0.00</b>	<b>7298335.24</b>	<b>-7800.00</b>	<b>73502.86</b>	<b>-732427.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-10979.90</b>	<b>0.00</b>	<b>0.00</b>	<b>185816518.39</b>	

Cash: \$0.00



ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/16 AND ENDING 09/30/16

Hennepin Healthcare System, Inc. Ret. Plan

Prior Money Purchase	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	\$303,444.46	303,444.4600	\$0.00	\$0.00	\$0.00	\$329.85	\$-20,743.12	\$0.00	\$0.00	\$-395.78	\$-38.00	\$0.00	\$282,597.41	282,597.4100
American Century Infl-Adj Bond Instl	\$103,324.05	8,726.6930	\$0.00	\$1,233.98	\$0.00	\$369.71	\$-166.17	\$-6,107.02	\$0.00	\$-79.54	\$0.00	\$0.00	\$98,575.01	8,221.4350
American Funds US Government Sec R6	\$186,742.56	13,077.2099	\$0.00	\$-610.16	\$0.00	\$472.74	\$-327.85	\$-9,248.51	\$0.00	\$-134.90	\$0.00	\$0.00	\$176,893.88	12,474.8858
Vanguard Total Bond Market Index I	\$0.00	0.0000	\$0.00	\$100.36	\$0.00	\$0.00	\$0.00	\$15,317.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,417.74	1,392.7494
American Funds American Balanced R6	\$42,008.06	1,704.1811	\$0.00	\$752.12	\$0.00	\$25.02	\$0.00	\$0.00	\$0.00	\$-50.25	\$0.00	\$0.00	\$42,734.96	1,711.4520
American Funds Trgt Date Ret 2010 R6	\$286,126.01	27,752.2803	\$0.00	\$4,997.46	\$0.00	\$704.06	\$0.00	\$0.00	\$0.00	\$-298.34	\$0.00	\$0.00	\$291,529.19	27,791.1530
American Funds Trgt Date Ret 2015 R6	\$1,798.77	164.8733	\$0.00	\$32.89	\$0.00	\$0.00	\$-1,813.91	\$0.00	\$0.00	\$-17.75	\$0.00	\$0.00	\$0.00	0.0000
American Funds Trgt Date Ret 2020 R6	\$84,263.79	7,270.3871	\$0.00	\$2,035.03	\$0.00	\$20.72	\$0.00	\$0.00	\$0.00	\$-107.43	\$0.00	\$0.00	\$86,212.11	7,263.0253
American Funds Trgt Date Ret 2025 R6	\$28,988.98	2,403.7297	\$0.00	\$840.57	\$0.00	\$20.65	\$0.00	\$0.00	\$0.00	\$-101.21	\$0.00	\$0.00	\$29,748.99	2,397.1790
American Funds Trgt Date Ret 2030 R6	\$168,737.20	13,488.1854	\$0.00	\$6,203.69	\$0.00	\$0.00	\$-735.48	\$0.00	\$0.00	\$-267.39	\$0.00	\$0.00	\$173,938.02	13,410.7959
American Funds Trgt Date Ret 2035 R6	\$28,771.15	2,299.8524	\$0.00	\$1,145.32	\$0.00	\$510.51	\$-4,022.36	\$0.00	\$0.00	\$-105.15	\$0.00	\$0.00	\$26,299.47	2,016.8308
American Funds Trgt Date Ret 2040 R6	\$142,174.13	11,194.8135	\$0.00	\$6,267.25	\$0.00	\$226.73	\$0.00	\$0.00	\$0.00	\$-329.92	\$0.00	\$0.00	\$148,338.19	11,186.8925
American Funds Trgt Date Ret 2045 R6	\$45,144.24	3,526.8938	\$0.00	\$2,041.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-262.45	\$0.00	\$0.00	\$46,923.61	3,506.9963
American Funds Trgt Date Ret 2050 R6	\$293,686.20	23,476.1154	\$0.00	\$13,380.35	\$0.00	\$476.07	\$0.00	\$0.00	\$0.00	\$-497.62	\$0.00	\$0.00	\$307,045.01	23,474.3888
American Funds Trgt Date Ret 2055 R6	\$13,145.50	845.3695	\$0.00	\$598.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-133.03	\$0.00	\$0.00	\$13,610.68	837.0654
American Funds AmCap R6	\$286,085.34	10,898.4892	\$0.00	\$14,383.86	\$0.00	\$196.94	\$-189.44	\$0.00	\$0.00	\$-238.94	\$0.00	\$0.00	\$300,237.76	10,890.0167
American Funds New Perspective R6	\$177,169.20	4,996.3114	\$0.00	\$10,241.86	\$0.00	\$265.06	\$-280.26	\$0.00	\$0.00	\$-155.67	\$0.00	\$0.00	\$187,240.19	4,991.7406
American Funds Washington Mutual R6	\$186,404.89	4,646.1837	\$0.00	\$3,737.52	\$0.00	\$207.91	\$-2,247.15	\$0.00	\$0.00	\$-184.71	\$0.00	\$0.00	\$187,918.46	4,617.1612
DFA US Small Cap I	\$173,989.09	5,956.4905	\$0.00	\$12,179.91	\$0.00	\$113.60	\$-110.16	\$0.00	\$0.00	\$-154.54	\$0.00	\$0.00	\$186,017.90	5,964.0238
Vanguard Institutional Index I	\$367,722.16	1,917.4166	\$0.00	\$14,138.89	\$0.00	\$206.71	\$-199.61	\$-222.41	\$0.00	\$-335.21	\$0.00	\$0.00	\$381,310.53	1,924.8386
Vanguard Mid-Cap Growth	\$51,127.31	2,371.3967	\$0.00	\$1,968.67	\$0.00	\$69.44	\$-90.06	\$0.00	\$0.00	\$-76.13	\$0.00	\$0.00	\$52,999.23	2,367.0940
Vanguard Selected Value Inv	\$45,992.48	1,758.1222	\$0.00	\$2,588.71	\$0.00	\$59.40	\$-88.20	\$260.56	\$0.00	\$-54.66	\$0.00	\$0.00	\$48,758.29	1,764.6864
<b>Total in \$:</b>	<b>3016845.56</b>		<b>0.00</b>	<b>98258.34</b>	<b>0.00</b>	<b>4275.12</b>	<b>-31013.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-3980.62</b>	<b>-38.00</b>	<b>0.00</b>	<b>3084346.64</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/16 AND ENDING 09/30/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Rollover	Beginning	Shares /		Contributions	Earnings	New Loans	Loan Repays	Distributions	Global Purchase				Ending	Shares /	
	Balance	Units	Units						Transfers	Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$4,703.78	4,703.7780		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.87	\$0.00	\$0.00	\$4,698.91	4,698.9080
American Century Infl-Adj Bond Instl	\$366.53	30.9570		\$0.00	\$4.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$371.20	30.9590
American Funds American High-Inc R6	\$25,026.16	2,540.7265		\$0.00	\$1,200.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.34	\$0.00	\$0.00	\$26,225.97	2,576.2245
American Funds US Government Sec R6	\$5,107.40	357.6608		\$0.00	\$-15.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.51	\$0.00	\$0.00	\$5,091.21	359.0414
PIMCO Total Return Inst	\$7,090.77	687.7567		\$0.00	\$87.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.86	\$0.00	\$0.00	\$7,177.47	692.8062
Vanguard Total Bond Market Index I	\$353.17	31.8459		\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$354.61	32.0332
American Funds American Balanced R6	\$22,304.70	904.8561		\$0.00	\$399.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.02	\$0.00	\$0.00	\$22,702.95	909.2090
American Funds Income Fund of America R6	\$148,218.19	6,978.2577		\$0.00	\$3,026.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.24	\$0.00	\$0.00	\$151,236.29	7,037.5193
American Funds Trgt Date Ret 2015 R6	\$9,607.37	880.6025		\$0.00	\$184.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.88	\$0.00	\$0.00	\$9,788.40	880.2517
American Funds Trgt Date Ret 2020 R6	\$729.66	62.9561		\$0.00	\$17.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$747.27	62.9544
American Funds Trgt Date Ret 2025 R6	\$167,996.57	13,930.0636		\$0.00	\$4,875.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-14.12	\$0.00	\$0.00	\$172,857.84	13,928.9156
American Funds Trgt Date Ret 2030 R6	\$206,315.35	16,492.0347		\$0.00	\$7,586.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.83	\$0.00	\$0.00	\$213,884.66	16,490.7220
American Funds Trgt Date Ret 2035 R6	\$138,800.01	11,095.1245		\$0.00	\$5,880.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.02	\$0.00	\$0.00	\$144,664.19	11,093.8798
American Funds Trgt Date Ret 2040 R6	\$106,725.31	8,403.5680		\$0.00	\$4,705.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-11.78	\$0.00	\$0.00	\$111,419.36	8,402.6667
American Funds Trgt Date Ret 2045 R6	\$29,277.44	2,287.2999		\$0.00	\$1,326.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.62	\$0.00	\$0.00	\$30,587.21	2,286.0398
American Funds AmCap R6	\$79,433.77	3,026.0484		\$0.00	\$3,641.01	\$0.00	\$0.00	\$-23,995.64	\$0.00	\$0.00	\$-6.21	\$0.00	\$0.00	\$59,072.93	2,142.6525
American Funds American Mutual R6	\$23,460.41	645.2258	\$6,678.28	\$458.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.27	\$0.00	\$0.00	\$30,595.75	829.1532
American Funds Growth Fund of America R6	\$48,692.25	1,174.4393		\$0.00	\$3,206.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5.07	\$0.00	\$0.00	\$51,893.27	1,174.3215
American Funds New Perspective R6	\$71,046.91	2,003.5790		\$0.00	\$4,107.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.52	\$0.00	\$0.00	\$75,149.65	2,003.4565
American Funds Washington Mutual R6	\$1,319.38	32.8859		\$0.00	\$26.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.76	\$0.00	\$0.00	\$1,345.06	33.0482
Vanguard Institutional Index I	\$50,155.09	261.5241		\$0.00	\$1,894.32	\$0.00	\$0.00	\$-21,688.59	\$0.00	\$0.00	\$-4.10	\$0.00	\$0.00	\$30,356.73	153.2394
Vanguard Mid-Cap Index Adm	\$1,533.59	10.0228		\$0.00	\$79.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.04	\$0.00	\$0.00	\$1,613.03	10.0626
Vanguard Small Cap Index Adm	\$936.57	16.9025		\$0.00	\$57.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$994.33	16.9825
American Funds Euro Pacific Growth R6	\$48,319.68	1,094.9394	\$6,678.28	\$4,254.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.50	\$0.00	\$0.00	\$59,248.68	1,240.5503
American Funds New World R6	\$310.57	6.0681		\$0.00	\$19.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$330.52	6.0679
Self Directed Brokerage Invested Account	\$527.24	527.2397		\$0.00	\$-9.39	\$0.00	\$0.00	\$0.00	\$36.67	\$0.00	\$0.00	\$0.00	\$0.00	\$554.52	554.5161
Self Directed Brokerage Liquid Account	\$485.06	485.0567		\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	\$-36.67	\$0.00	\$-0.15	\$0.00	\$0.00	\$448.45	448.4506
<b>Total in \$:</b>	<b>1198842.93</b>			<b>13356.56</b>	<b>47015.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-45684.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1213410.46</b>	

Cash: \$0.00

After Tax	Beginning	Shares /		Contributions	Earnings	New Loans	Loan Repays	Distributions	Global Purchase				Ending	Shares /	
	Balance	Units	Units						Transfers	Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds Growth Fund of America R6	\$15,262.63	368.1290		\$0.00	\$1,004.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$16,267.56	368.1276
<b>Total in \$:</b>	<b>15262.63</b>			<b>0.00</b>	<b>1004.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>16267.56</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/16 AND ENDING 09/30/16

Hennepin Healthcare System, Inc. Ret. Plan

ACCOUNT SUMMARY DETAIL	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending Balance	Shares / Units
									Sale	Fees	Forfeitures	Insurance		
American Funds U.S Gvrmt. Mlmt. Fund R6	\$9,311,466.68	9,311,466.6770	\$63,352.30	\$0.00	\$0.00	\$11,380.71	\$-194,093.49	\$245,718.94	\$0.00	\$-1,616.36	\$-49,678.00	\$0.00	\$9,386,530.78	9,386,530.7766
American Century Inff-Adj Bond Instl	\$249,250.55	21,051.5670	\$3,395.27	\$3,122.31	\$0.00	\$369.71	\$-166.17	\$-6,107.02	\$0.00	\$-97.79	\$0.00	\$0.00	\$249,766.87	20,831.2650
American Funds American High-Inc R6	\$2,133,750.64	216,624.4309	\$15,300.36	\$101,621.54	\$0.00	\$751.78	\$-9,213.28	\$-37,811.95	\$0.00	\$-140.54	\$0.00	\$0.00	\$2,204,258.55	216,528.3450
American Funds US Government Sec R6	\$2,514,952.08	176,117.0925	\$8,820.24	\$-7,855.64	\$0.00	\$472.74	\$-20,244.24	\$-16,390.17	\$0.00	\$-315.12	\$0.00	\$0.00	\$2,479,439.89	174,854.7170
PIMCO Total Return Inst	\$7,263,834.52	704,542.6300	\$37,467.38	\$89,961.63	\$0.00	\$1,237.21	\$-19,035.02	\$79,366.06	\$0.00	\$-414.21	\$0.00	\$0.00	\$7,452,417.57	719,345.3249
Vanguard Total Bond Market Index I	\$8,547,423.50	770,732.5064	\$65,844.68	\$35,177.53	\$0.00	\$899.10	\$-14,131.38	\$23,123.52	\$0.00	\$-457.94	\$0.00	\$0.00	\$8,657,879.01	782,102.8916
American Funds American Balanced R6	\$4,392,862.03	178,209.4131	\$21,142.78	\$78,817.08	\$0.00	\$25.02	\$-4,503.36	\$6,290.63	\$0.00	\$-334.71	\$0.00	\$0.00	\$4,494,299.47	179,987.9644
American Funds Income Fund of America R6	\$10,184,800.98	479,510.4039	\$32,521.28	\$208,108.67	\$0.00	\$3,768.08	\$-3,313.53	\$31,086.32	\$0.00	\$-512.64	\$0.00	\$0.00	\$10,456,459.16	486,573.2508
American Funds Trgt Date Ret 2010 R6	\$2,268,956.17	220,073.3433	\$32,954.34	\$39,592.84	\$0.00	\$704.06	\$-18,469.18	\$-1,436.95	\$0.00	\$-897.46	\$0.00	\$0.00	\$2,321,403.82	221,296.8370
American Funds Trgt Date Ret 2015 R6	\$1,872,234.54	171,607.1992	\$34,875.57	\$36,097.58	\$0.00	\$157.29	\$-33,741.37	\$0.00	\$0.00	\$-584.05	\$0.00	\$0.00	\$1,909,039.57	171,676.2201
American Funds Trgt Date Ret 2020 R6	\$4,473,371.25	385,968.1838	\$88,979.33	\$107,739.61	\$0.00	\$2,922.57	\$-202,587.17	\$0.00	\$0.00	\$-802.73	\$0.00	\$0.00	\$4,469,622.86	376,547.8402
American Funds Trgt Date Ret 2025 R6	\$4,925,833.44	408,443.9009	\$112,350.08	\$144,570.28	\$-7,800.00	\$12,957.17	\$0.00	\$53,534.36	\$0.00	\$-1,477.03	\$0.00	\$0.00	\$5,239,968.31	422,237.5752
American Funds Trgt Date Ret 2030 R6	\$6,054,844.74	484,000.3788	\$145,643.50	\$224,974.72	\$0.00	\$8,883.28	\$-735.48	\$-1,455.04	\$0.00	\$-1,602.80	\$0.00	\$0.00	\$6,430,552.92	495,802.0757
American Funds Trgt Date Ret 2035 R6	\$5,933,395.97	474,292.2440	\$194,223.85	\$253,029.43	\$0.00	\$3,093.58	\$-12,706.97	\$-18,056.53	\$0.00	\$-1,563.78	\$0.00	\$0.00	\$6,351,415.55	487,071.7446
American Funds Trgt Date Ret 2040 R6	\$8,827,481.85	695,077.3109	\$291,014.74	\$392,900.95	\$0.00	\$6,998.67	\$0.00	\$-143,479.41	\$0.00	\$-2,362.93	\$0.00	\$0.00	\$9,372,553.87	706,829.1003
American Funds Trgt Date Ret 2045 R6	\$5,528,522.40	431,915.8127	\$399,790.78	\$256,047.61	\$0.00	\$1,074.15	\$-23,722.52	\$-3,841.45	\$0.00	\$-3,103.44	\$0.00	\$0.00	\$6,154,767.53	459,997.5734
American Funds Trgt Date Ret 2050 R6	\$2,198,765.20	175,760.6076	\$232,517.83	\$102,441.23	\$0.00	\$2,303.75	\$-56,854.95	\$-7.14	\$0.00	\$-2,193.86	\$0.00	\$0.00	\$2,476,972.06	189,370.9527
American Funds Trgt Date Ret 2055 R6	\$132,331.02	8,510.0335	\$28,297.15	\$6,628.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-337.05	\$0.00	\$0.00	\$166,919.31	10,265.6400
American Funds AmCap R6	\$7,161,400.60	272,815.2608	\$36,396.34	\$357,603.37	\$0.00	\$1,712.92	\$-132,044.06	\$-117,807.59	\$0.00	\$-709.97	\$0.00	\$0.00	\$7,306,551.61	265,018.1939
American Funds American Mutual R6	\$14,756,158.67	405,834.9469	\$47,981.62	\$307,194.74	\$0.00	\$934.59	\$-2,169.55	\$-33,871.70	\$0.00	\$-501.49	\$0.00	\$0.00	\$15,075,726.88	408,556.2841
American Funds Growth Fund of America R6	\$28,892,125.81	696,867.4821	\$73,539.34	\$1,903,371.48	\$0.00	\$5,544.04	\$-26,938.07	\$-57,662.52	\$0.00	\$-1,132.04	\$0.00	\$0.00	\$30,788,848.04	696,737.9053
American Funds New Perspective R6	\$11,804,511.30	332,896.5397	\$63,456.55	\$683,292.97	\$0.00	\$2,310.57	\$-28,281.82	\$-61,352.48	\$0.00	\$-811.84	\$0.00	\$0.00	\$12,463,125.25	332,261.4036
American Funds Washington Mutual R6	\$6,143,022.49	153,116.2137	\$52,278.73	\$123,733.62	\$0.00	\$1,106.56	\$-39,714.40	\$-58,790.93	\$0.00	\$-580.60	\$0.00	\$0.00	\$6,221,055.47	152,851.4858
DFA US Small Cap I	\$864,945.69	29,611.2870	\$15,151.62	\$60,743.38	\$0.00	\$113.60	\$-17,982.39	\$-155.46	\$0.00	\$-223.77	\$0.00	\$0.00	\$922,592.68	29,579.7588
Vanguard Institutional Index I	\$11,794,715.04	61,501.2777	\$129,442.98	\$454,144.13	\$0.00	\$2,556.75	\$-167,106.23	\$151,195.01	\$0.00	\$-1,124.85	\$0.00	\$0.00	\$12,363,822.83	62,412.0284
Vanguard Mid-Cap Growth	\$785,294.60	36,423.6825	\$28,694.81	\$30,462.37	\$0.00	\$69.44	\$-5,415.31	\$40.93	\$0.00	\$-181.31	\$0.00	\$0.00	\$838,965.53	37,470.5461
Vanguard Mid-Cap Index Adm	\$1,717,084.89	11,222.0436	\$32,553.79	\$89,711.80	\$0.00	\$396.93	\$-21,551.80	\$52,567.94	\$0.00	\$-148.63	\$0.00	\$0.00	\$1,870,614.92	11,669.4630
Vanguard Selected Value Inv	\$622,051.27	23,778.7181	\$11,460.29	\$35,134.83	\$0.00	\$484.72	\$-5,895.67	\$260.56	\$0.00	\$-118.19	\$0.00	\$0.00	\$663,377.80	24,009.3305
Vanguard Small Cap Index Adm	\$1,146,956.76	20,699.4543	\$31,113.31	\$71,192.36	\$0.00	\$271.57	\$-17,956.83	\$-506.26	\$0.00	\$-158.91	\$0.00	\$0.00	\$1,230,912.01	21,023.2623
American Funds Euro Pacific Growth R6	\$12,200,373.16	276,464.3816	\$86,198.91	\$1,006,012.92	\$0.00	\$2,446.28	\$-6.46	\$1,467.09	\$0.00	\$-581.63	\$0.00	\$0.00	\$13,295,910.27	278,390.0811
American Funds New World R6	\$2,771,123.41	54,144.6543	\$27,029.08	\$178,671.91	\$0.00	\$326.64	\$-6,061.88	\$1,114.91	\$0.00	\$-232.55	\$0.00	\$0.00	\$2,971,971.51	54,561.6213
Vanguard Total Intl Stock Index Admiral	\$1,261,053.12	52,785.8150	\$32,987.32	\$84,577.88	\$0.00	\$599.86	\$-1,463.44	\$-39.42	\$0.00	\$-156.19	\$0.00	\$0.00	\$1,377,559.13	54,384.4900
Self Directed Brokerage Invested Account	\$31,791,018.49	31,791,018.4900	\$0.00	\$1,621,848.03	\$0.00	\$0.00	\$0.00	\$-626,596.05	\$0.00	\$0.00	\$0.00	\$0.00	\$32,786,270.47	32,786,270.4700
Self Directed Brokerage Liquid Account	\$3,444,261.98	3,444,261.9800	\$100,823.70	\$33,156.86	\$0.00	\$904.64	\$0.00	\$539,601.80	\$0.00	\$-1,529.49	\$0.00	\$0.00	\$4,117,219.49	4,117,219.4900
<b>Total in \$:</b>	<b>223970174.84</b>		<b>2577599.85</b>	<b>9113828.22</b>	<b>-7800.00</b>	<b>77777.98</b>	<b>-1086106.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-27005.90</b>	<b>-49678.00</b>	<b>0.00</b>	<b>234568790.97</b>	
<b>Loan Information</b>	<b>\$1,125,889.65</b>			<b>\$-9,927.00</b>		<b>\$8,000.00</b>	<b>\$-67,850.98</b>	<b>\$-70,183.30</b>					<b>\$995,855.37</b>	
<b>Total Cash:</b>						<b>\$0.00</b>								



# Rpt 006 - Allocation

Run Date: 1/17/2017 10:32:35AM

## Parameters:

Plan Code:	WF106200
Beginning Date:	10/01/16
Ending Date:	12/31/16
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 10/01/16 AND ENDING 12/31/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Pension Account	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	\$9,621.80	9,621.8000	\$0.00	\$5.09	\$0.00	\$0.00	\$0.00	\$11,702.32	\$0.00	\$-19.00	\$0.00	\$0.00	\$21,310.21	21,310.2064
American Funds American High-Inc R6	\$1,062.34	104.3557	\$0.00	\$22.11	\$0.00	\$0.00	\$0.00	\$-604.36	\$0.00	\$-0.08	\$0.00	\$0.00	\$480.01	46.7845
American Funds US Government Sec R6	\$2,805.97	197.8823	\$0.00	\$-66.91	\$0.00	\$0.00	\$0.00	\$-1,768.49	\$0.00	\$-0.26	\$0.00	\$0.00	\$970.31	71.1892
PIMCO Total Return Inst	\$1,654.83	159.7322	\$0.00	\$-43.96	\$0.00	\$0.00	\$0.00	\$-587.07	\$0.00	\$-0.15	\$0.00	\$0.00	\$1,023.64	102.0583
American Funds American Balanced R6	\$910.17	36.4505	\$0.00	\$16.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$926.68	37.3511
American Funds Income Fund of America R6	\$10,746.30	500.0603	\$0.00	\$183.00	\$0.00	\$0.00	\$-340.39	\$-680.01	\$0.00	\$-0.44	\$0.00	\$0.00	\$9,908.46	457.2432
American Funds Trgt Date Ret 2010 R6	\$20.73	1.9759	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.72	2.0357
American Funds Trgt Date Ret 2015 R6	\$266.53	23.9686	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00	\$-267.70	\$0.00	\$-0.03	\$0.00	\$0.00	\$0.00	0.0000
American Funds Trgt Date Ret 2025 R6	\$2,726.82	219.7279	\$0.00	\$2.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.23	\$0.00	\$0.00	\$2,729.23	227.2461
American Funds Trgt Date Ret 2030 R6	\$3,888.77	299.8278	\$0.00	\$12.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.11	\$0.00	\$0.00	\$3,901.06	311.0897
American Funds AmCap R6	\$18,523.90	671.8860	\$0.00	\$336.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.91	\$0.00	\$0.00	\$18,859.40	686.5453
American Funds American Mutual R6	\$17,220.13	466.6701	\$0.00	\$540.67	\$0.00	\$0.00	\$-621.54	\$0.00	\$0.00	\$-0.50	\$0.00	\$0.00	\$17,138.76	465.2215
American Funds Growth Fund of America R6	\$38,763.39	877.1983	\$0.00	\$648.17	\$0.00	\$0.00	\$-542.64	\$0.00	\$0.00	\$-1.99	\$0.00	\$0.00	\$38,866.94	924.3029
American Funds New Perspective R6	\$3,615.02	96.3749	\$0.00	\$-68.02	\$0.00	\$0.00	\$-85.75	\$0.00	\$0.00	\$-0.29	\$0.00	\$0.00	\$3,460.96	97.9609
American Funds Washington Mutual R6	\$9,065.64	222.7431	\$0.00	\$572.80	\$0.00	\$0.00	\$0.00	\$-5,163.74	\$0.00	\$-0.78	\$0.00	\$0.00	\$4,473.92	109.2266
DFA US Small Cap I	\$669.22	21.4561	\$0.00	\$87.10	\$0.00	\$0.00	\$0.00	\$-756.26	\$0.00	\$-0.06	\$0.00	\$0.00	\$0.00	0.0000
Vanguard Institutional Index I	\$15,312.30	77.2958	\$0.00	\$584.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.37	\$0.00	\$0.00	\$15,896.52	77.9891
Vanguard Mid-Cap Growth	\$12,873.15	574.9509	\$0.00	\$91.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.28	\$0.00	\$0.00	\$12,963.90	578.7456
Vanguard Mid-Cap Index Adm	\$716.48	4.4696	\$0.00	\$30.56	\$0.00	\$0.00	\$0.00	\$-746.97	\$0.00	\$-0.07	\$0.00	\$0.00	\$0.00	0.0000
American Funds Euro Pacific Growth R6	\$19,468.23	407.6263	\$0.00	\$-802.99	\$0.00	\$0.00	\$-651.34	\$-582.33	\$0.00	\$-0.48	\$0.00	\$0.00	\$17,431.09	387.0135
American Funds New World R6	\$565.15	10.3754	\$0.00	\$-19.71	\$0.00	\$0.00	\$0.00	\$-545.39	\$0.00	\$-0.05	\$0.00	\$0.00	\$0.00	0.0000
<b>Total in \$:</b>	<b>170496.86</b>		<b>0.00</b>	<b>2132.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-2241.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.15</b>	<b>0.00</b>	<b>0.00</b>	<b>170361.81</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/16 AND ENDING 12/31/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

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	\$1,047,716.30	1,047,716.2991	\$40,696.81	\$289.89	\$0.00	\$0.00	\$-83,095.02	\$207,241.22	\$0.00	\$-236.28	\$0.00	\$0.00	\$1,212,612.92	1,212,612.9224
American Century Infl-Adj Bond Instl	\$67,326.50	5,615.2210	\$3,049.98	\$-1,698.68	\$0.00	\$0.00	\$0.00	\$1.64	\$0.00	\$-15.72	\$0.00	\$0.00	\$68,663.72	5,955.2230
American Funds American High-Inc R6	\$423,693.50	41,620.1864	\$10,382.10	\$10,080.01	\$0.00	\$0.00	\$-824.11	\$-696.93	\$0.00	\$-47.02	\$0.00	\$0.00	\$442,587.55	43,137.1883
American Funds US Government Sec R6	\$318,996.76	22,496.2454	\$6,775.12	\$-7,082.34	\$0.00	\$0.00	\$-1,619.49	\$-77,387.16	\$0.00	\$-20.99	\$0.00	\$0.00	\$239,661.90	17,583.4116
PIMCO Total Return Inst	\$789,671.20	76,223.0887	\$23,594.54	\$-19,687.73	\$0.00	\$0.00	\$-9,907.38	\$-4,148.76	\$0.00	\$-106.73	\$0.00	\$0.00	\$779,415.14	77,708.3886
Vanguard Total Bond Market Index I	\$1,205,826.05	108,927.3760	\$41,952.18	\$-39,232.71	\$0.00	\$0.00	\$-24,744.34	\$-50,821.18	\$0.00	\$-207.06	\$0.00	\$0.00	\$1,132,772.94	106,363.6562
American Funds American Balanced R6	\$534,044.36	21,387.4394	\$16,912.03	\$9,901.43	\$0.00	\$0.00	\$-6,233.71	\$-20,307.49	\$0.00	\$-72.47	\$0.00	\$0.00	\$534,244.15	21,533.4199
American Funds Income Fund of America R6	\$857,371.63	39,896.3067	\$21,494.17	\$14,628.93	\$0.00	\$0.00	\$-12,016.61	\$-33,593.23	\$0.00	\$-73.35	\$0.00	\$0.00	\$847,811.54	39,123.7444
American Funds Trgt Date Ret 2010 R6	\$383,650.67	36,572.9909	\$13,450.83	\$-74.99	\$0.00	\$0.00	\$-449.53	\$-5,866.06	\$0.00	\$-472.59	\$0.00	\$0.00	\$390,238.34	38,333.8248
American Funds Trgt Date Ret 2015 R6	\$660,846.06	59,428.6025	\$33,383.90	\$-1,237.40	\$0.00	\$0.00	\$-84,160.89	\$-3,726.29	\$0.00	\$-327.96	\$0.00	\$0.00	\$604,777.42	56,206.0803
American Funds Trgt Date Ret 2020 R6	\$1,226,257.08	103,307.2519	\$90,480.90	\$-1,294.28	\$0.00	\$0.00	\$-8,528.96	\$-54,486.84	\$0.00	\$-434.31	\$0.00	\$0.00	\$1,251,993.59	109,058.6754
American Funds Trgt Date Ret 2025 R6	\$2,230,300.10	179,717.9777	\$110,188.02	\$2,883.90	\$0.00	\$0.00	\$0.00	\$-24,240.31	\$0.00	\$-764.86	\$0.00	\$0.00	\$2,318,366.85	193,036.3738
American Funds Trgt Date Ret 2030 R6	\$2,349,620.50	181,158.0957	\$109,981.26	\$8,722.56	\$0.00	\$0.00	\$-75,470.55	\$-9,840.48	\$0.00	\$-829.53	\$0.00	\$0.00	\$2,382,183.76	189,966.8068
American Funds Trgt Date Ret 2035 R6	\$3,558,530.47	272,893.4413	\$142,879.31	\$18,282.31	\$0.00	\$0.00	\$0.00	\$-13,815.11	\$0.00	\$-1,063.31	\$0.00	\$0.00	\$3,704,813.67	293,566.8521
American Funds Trgt Date Ret 2040 R6	\$5,124,919.39	386,494.6751	\$250,984.87	\$33,543.06	\$0.00	\$0.00	\$0.00	\$-63,003.56	\$0.00	\$-1,589.34	\$0.00	\$0.00	\$5,344,854.42	416,265.9206
American Funds Trgt Date Ret 2045 R6	\$4,963,497.15	370,963.9128	\$369,979.25	\$37,968.07	\$0.00	\$0.00	\$0.00	\$-9,658.47	\$0.00	\$-2,560.64	\$0.00	\$0.00	\$5,359,225.37	412,883.3102
American Funds Trgt Date Ret 2050 R6	\$1,982,540.43	151,570.3690	\$231,218.04	\$15,870.00	\$0.00	\$0.00	\$0.00	\$-48,695.57	\$0.00	\$-1,850.10	\$0.00	\$0.00	\$2,179,082.80	171,716.5324
American Funds Trgt Date Ret 2055 R6	\$153,308.62	9,428.5746	\$27,591.07	\$1,354.73	\$0.00	\$0.00	\$0.00	\$114.89	\$0.00	\$-255.23	\$0.00	\$0.00	\$182,114.08	11,511.6361
American Funds AmCap R6	\$1,011,282.47	36,680.5395	\$25,436.42	\$18,181.89	\$0.00	\$0.00	\$-14,329.67	\$30,988.85	\$0.00	\$-115.53	\$0.00	\$0.00	\$1,071,444.43	39,004.1656
American Funds American Mutual R6	\$996,952.01	27,017.6696	\$30,520.11	\$32,741.00	\$0.00	\$0.00	\$-13,011.63	\$-15,130.41	\$0.00	\$-57.71	\$0.00	\$0.00	\$1,032,013.37	28,013.3921
American Funds Growth Fund of America R6	\$2,173,043.15	49,174.9978	\$56,048.26	\$36,610.16	\$0.00	\$0.00	\$-52,489.99	\$-30,664.11	\$0.00	\$-123.73	\$0.00	\$0.00	\$2,182,423.75	51,900.6836
American Funds New Perspective R6	\$1,717,563.27	45,789.4766	\$38,606.37	\$-32,822.73	\$0.00	\$0.00	\$-64,693.41	\$-84,886.93	\$0.00	\$-127.77	\$0.00	\$0.00	\$1,573,638.80	44,541.1492
American Funds Washington Mutual R6	\$1,104,827.36	27,145.6355	\$37,758.32	\$63,322.20	\$0.00	\$0.00	\$-15,703.54	\$-13,634.56	\$0.00	\$-151.12	\$0.00	\$0.00	\$1,176,418.66	28,721.1587
DFA US Small Cap I	\$234,579.83	7,520.9950	\$9,806.12	\$26,972.15	\$0.00	\$0.00	\$0.00	\$41,781.38	\$0.00	\$-54.87	\$0.00	\$0.00	\$313,084.62	9,251.9095
Vanguard Institutional Index I	\$1,998,720.86	10,089.4541	\$85,289.97	\$81,663.44	\$0.00	\$0.00	\$-26,884.79	\$145,020.70	\$0.00	\$-404.91	\$0.00	\$0.00	\$2,283,405.27	11,202.4985
Vanguard Mid-Cap Growth	\$298,453.90	13,329.7855	\$19,402.73	\$3,321.74	\$0.00	\$0.00	\$0.00	\$-62,353.24	\$0.00	\$-89.27	\$0.00	\$0.00	\$258,735.86	11,550.7079
Vanguard Mid-Cap Index Adm	\$474,869.45	2,962.3796	\$25,364.74	\$7,969.08	\$0.00	\$0.00	\$-3,465.69	\$200,112.36	\$0.00	\$-110.21	\$0.00	\$0.00	\$704,739.73	4,325.1487
Vanguard Selected Value Inv	\$217,885.71	7,885.8382	\$7,160.84	\$18,368.73	\$0.00	\$0.00	\$-3,347.53	\$20,606.36	\$0.00	\$-47.86	\$0.00	\$0.00	\$260,626.25	9,055.8114
Vanguard Small Cap Index Adm	\$498,959.74	8,521.9426	\$19,502.27	\$31,905.42	\$0.00	\$0.00	\$-3,605.48	\$-1,576.50	\$0.00	\$-125.07	\$0.00	\$0.00	\$545,060.38	8,824.0307
American Funds Euro Pacific Growth R6	\$1,797,606.58	37,638.3287	\$56,291.46	\$-74,336.38	\$0.00	\$0.00	\$-111,399.55	\$-77,875.65	\$0.00	\$-137.87	\$0.00	\$0.00	\$1,590,148.59	35,305.2528
American Funds New World R6	\$638,103.97	11,714.7783	\$14,501.16	\$-28,042.95	\$0.00	\$0.00	\$-10,913.76	\$-10,420.40	\$0.00	\$-77.61	\$0.00	\$0.00	\$603,150.42	11,732.1614
Vanguard Total Intl Stock Index Admiral	\$438,981.79	17,330.5090	\$23,299.12	\$-8,295.18	\$0.00	\$0.00	\$-3,002.96	\$-16,258.17	\$0.00	\$-127.37	\$0.00	\$0.00	\$434,597.24	17,645.0360
Self Directed Brokerage Invested Account	\$1,986,650.51	1,986,650.5101	\$0.00	\$-23,454.65	\$0.00	\$0.00	\$0.00	\$-29,627.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933,568.41	1,933,568.4061
Self Directed Brokerage Liquid Account	\$801,153.68	801,153.6798	\$49,054.13	\$6,117.82	\$0.00	\$0.00	\$0.00	\$116,847.46	\$0.00	\$-245.76	\$0.00	\$0.00	\$972,927.33	972,927.3304
<b>Total in \$:</b>	<b>44267751.08</b>		<b>2043036.40</b>	<b>243438.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-629898.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-12924.15</b>	<b>0.00</b>	<b>0.00</b>	<b>45911403.24</b>	
<b>Cash:</b>						\$0.00								

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/16 AND ENDING 12/31/16

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 Gvrmt. Mmkt. Fund R6	\$8,041,896.36	8,041,896.3595	\$0.00	\$2,149.86	\$-12,800.00	\$11,743.37	\$-3,289,445.89	\$4,240,322.34	\$0.00	\$-1,378.36	\$0.00	\$0.00	\$8,992,487.68	8,992,487.6782
American Century Inf-Adj Bond Instl	\$83,494.16	6,963.6500	\$0.00	\$-1,381.01	\$0.00	\$0.00	\$0.00	\$50,327.48	\$0.00	\$-4.59	\$0.00	\$0.00	\$132,436.05	11,486.2140
American Funds American High-Inc R6	\$1,753,276.75	172,227.5784	\$0.00	\$41,047.29	\$0.00	\$644.49	\$-1,897.79	\$-641.87	\$0.00	\$-95.52	\$0.00	\$0.00	\$1,792,333.35	174,691.3598
American Funds US Government Sec R6	\$1,975,652.07	139,326.6621	\$0.00	\$-42,210.96	\$0.00	\$0.00	\$-4,094.85	\$-406,055.11	\$0.00	\$-154.32	\$0.00	\$0.00	\$1,523,136.83	111,748.8500
PIMCO Total Return Inst	\$6,653,914.07	642,269.6978	\$0.00	\$-169,679.38	\$0.00	\$1,237.24	\$-22,409.97	\$605,166.18	\$0.00	\$-310.90	\$0.00	\$0.00	\$7,067,917.24	704,677.6911
Vanguard Total Bond Market Index I	\$7,436,280.61	671,750.7330	\$0.00	\$-241,867.63	\$0.00	\$869.23	\$-254,909.61	\$-1,042,065.07	\$0.00	\$-245.31	\$0.00	\$0.00	\$5,898,062.22	553,808.6595
American Funds American Balanced R6	\$3,893,907.04	155,943.4135	\$0.00	\$70,844.18	\$0.00	\$0.00	\$-21,178.27	\$-75,784.87	\$0.00	\$-211.79	\$0.00	\$0.00	\$3,867,576.29	155,887.7987
American Funds Income Fund of America R6	\$9,437,104.94	439,139.3645	\$0.00	\$156,626.03	\$0.00	\$3,239.33	\$-43,559.01	\$-166,897.62	\$0.00	\$-404.05	\$0.00	\$0.00	\$9,386,109.63	433,138.4230
American Funds Trgt Date Ret 2010 R6	\$1,646,203.22	156,930.7172	\$0.00	\$-1,345.42	\$-15.30	\$0.00	\$-98,084.01	\$0.00	\$0.00	\$-268.17	\$0.00	\$0.00	\$1,546,490.32	151,914.5696
American Funds Trgt Date Ret 2015 R6	\$1,238,138.58	111,343.3973	\$0.00	\$-180.89	\$0.00	\$157.29	\$-32,463.47	\$-24,402.87	\$0.00	\$-237.60	\$0.00	\$0.00	\$1,181,011.04	109,759.3905
American Funds Trgt Date Ret 2020 R6	\$3,156,406.40	265,914.6086	\$0.00	\$-1,398.56	\$-11,800.00	\$2,191.17	\$-16,046.11	\$202,557.49	\$0.00	\$-473.57	\$0.00	\$0.00	\$3,331,436.82	290,194.8450
American Funds Trgt Date Ret 2025 R6	\$2,804,334.55	225,973.7750	\$0.00	\$2,711.09	\$0.00	\$12,117.87	\$-6,940.07	\$0.00	\$0.00	\$-460.76	\$0.00	\$0.00	\$2,811,762.68	234,118.4577
American Funds Trgt Date Ret 2030 R6	\$3,689,220.97	284,442.6343	\$0.00	\$12,151.45	\$0.00	\$28,189.28	\$0.00	\$-24,608.24	\$0.00	\$-545.91	\$0.00	\$0.00	\$3,704,407.55	295,407.3003
American Funds Trgt Date Ret 2035 R6	\$2,621,921.41	201,067.5927	\$0.00	\$12,024.26	\$-984.70	\$2,866.99	\$-21,625.28	\$0.00	\$0.00	\$-585.39	\$0.00	\$0.00	\$2,613,617.29	207,101.2118
American Funds Trgt Date Ret 2040 R6	\$3,987,876.92	300,744.8660	\$0.00	\$23,239.26	\$-17,800.00	\$6,877.42	\$0.00	\$0.00	\$0.00	\$-690.51	\$0.00	\$0.00	\$3,999,503.09	311,487.7795
American Funds Trgt Date Ret 2045 R6	\$1,113,759.56	83,240.6245	\$0.00	\$7,340.49	\$-842.00	\$1,101.09	\$-2,922.69	\$0.00	\$0.00	\$-643.88	\$0.00	\$0.00	\$1,117,792.56	86,116.5303
American Funds Trgt Date Ret 2050 R6	\$187,386.63	14,326.1949	\$0.00	\$1,362.24	\$-3,300.00	\$1,651.92	\$0.00	\$0.00	\$0.00	\$-404.78	\$0.00	\$0.00	\$186,696.01	14,712.0576
American Funds AmCap R6	\$5,917,434.54	214,633.0992	\$0.00	\$104,463.79	\$0.00	\$772.34	\$-132,438.56	\$41,727.63	\$0.00	\$-344.61	\$0.00	\$0.00	\$5,931,615.14	215,930.6567
American Funds American Mutual R6	\$14,030,959.00	380,242.7912	\$0.00	\$440,651.62	\$0.00	\$934.59	\$-54,475.43	\$-267,212.36	\$0.00	\$-424.08	\$0.00	\$0.00	\$14,150,433.33	384,105.1393
American Funds Growth Fund of America R6	\$28,508,880.66	645,143.2601	\$0.00	\$454,691.30	\$0.00	\$6,367.25	\$-240,870.73	\$-1,040,468.80	\$0.00	\$-1,002.46	\$0.00	\$0.00	\$27,687,597.23	658,444.6427
American Funds New Perspective R6	\$10,479,557.12	279,380.3550	\$0.00	\$-198,836.61	\$0.00	\$2,045.54	\$-284,203.38	\$-43,360.66	\$0.00	\$-512.11	\$0.00	\$0.00	\$9,954,689.90	281,763.0879
American Funds Washington Mutual R6	\$4,917,898.94	120,832.8978	\$0.00	\$283,923.69	\$0.00	\$898.66	\$-48,468.27	\$-33,923.67	\$0.00	\$-237.20	\$0.00	\$0.00	\$5,120,092.15	125,002.2498
DFA US Small Cap I	\$501,325.72	16,073.2839	\$0.00	\$55,498.84	\$0.00	\$0.00	\$-7,776.86	\$97,010.61	\$0.00	\$-14.94	\$0.00	\$0.00	\$646,043.37	19,091.1162
Vanguard Institutional Index I	\$9,938,122.42	50,167.2005	\$0.00	\$382,218.37	\$0.00	\$2,290.37	\$-129,737.36	\$217,998.39	\$0.00	\$-445.83	\$0.00	\$0.00	\$10,410,446.36	51,074.1616
Vanguard Mid-Cap Growth	\$474,639.24	21,198.7157	\$0.00	\$3,781.23	\$0.00	\$0.00	\$0.00	\$-21,107.18	\$0.00	\$-14.61	\$0.00	\$0.00	\$457,298.68	20,415.1198
Vanguard Mid-Cap Index Adm	\$1,393,415.96	8,692.5512	\$0.00	\$16,500.62	\$0.00	\$396.90	\$-744.66	\$1,159,769.56	\$0.00	\$-38.33	\$0.00	\$0.00	\$2,569,300.05	15,768.3813
Vanguard Selected Value Inv	\$396,733.81	14,358.8059	\$0.00	\$30,011.16	\$0.00	\$317.98	\$-2,915.57	\$-1,448.18	\$0.00	\$-15.63	\$0.00	\$0.00	\$422,683.56	14,686.7117
Vanguard Small Cap Index Adm	\$730,957.94	12,484.3372	\$0.00	\$44,681.34	\$0.00	\$271.59	\$0.00	\$-2,488.65	\$0.00	\$-31.71	\$0.00	\$0.00	\$773,390.51	12,520.4875
American Funds Euro Pacific Growth R6	\$11,419,586.78	239,103.5758	\$0.00	\$-468,410.44	\$0.00	\$1,702.54	\$-181,991.89	\$-195,413.97	\$0.00	\$-437.62	\$0.00	\$0.00	\$10,575,035.40	234,792.0826
American Funds New World R6	\$2,332,971.87	42,830.3997	\$0.00	\$-100,340.08	\$0.00	\$326.62	\$-29,145.32	\$-96,403.83	\$0.00	\$-157.51	\$0.00	\$0.00	\$2,107,251.75	40,989.1412
Vanguard Total Intl Stock Index Admiral	\$938,577.34	37,053.9810	\$0.00	\$-18,305.58	\$0.00	\$689.41	\$-12,159.84	\$17,251.14	\$0.00	\$-34.69	\$0.00	\$0.00	\$926,017.78	37,597.1490
Self Directed Brokerage Invested Account	\$30,799,065.44	30,799,065.4438	\$0.00	\$17,834.14	\$0.00	\$0.00	\$0.00	\$-3,725,050.73	\$0.00	\$0.00	\$0.00	\$0.00	\$27,091,848.86	27,091,848.8581
Self Directed Brokerage Liquid Account	\$3,315,617.36	3,315,617.3596	\$0.00	\$29,351.45	\$0.00	\$904.65	\$0.00	\$535,202.86	\$0.00	\$-1,308.47	\$0.00	\$0.00	\$3,879,767.85	3,879,767.8485
<b>Total in \$:</b>	<b>185816518.39</b>		<b>0.00</b>	<b>949147.14</b>	<b>-47542.00</b>	<b>90805.13</b>	<b>-4940504.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-12135.21</b>	<b>0.00</b>	<b>0.00</b>	<b>181856288.56</b>	

Cash: \$0.00



ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/16 AND ENDING 12/31/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Prior Money Purchase	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	\$282,597.41	282,597.4100	\$0.00	\$66.67	\$0.00	\$524.86	\$-63,613.69	\$59,598.60	\$0.00	\$-351.88	\$0.00	\$0.00	\$278,821.97	278,821.9700
American Century Inff-Adj Bond Instl	\$98,575.01	8,221.4350	\$0.00	\$-2,125.89	\$0.00	\$343.26	\$-13,572.11	\$0.00	\$0.00	\$-69.36	\$0.00	\$0.00	\$83,150.90	7,211.7000
American Funds US Government Sec R6	\$176,893.88	12,474.8858	\$0.00	\$-3,878.46	\$0.00	\$413.15	\$-11,028.36	\$0.00	\$0.00	\$-121.87	\$0.00	\$0.00	\$162,278.34	11,905.9679
Vanguard Total Bond Market Index I	\$15,417.74	1,392.7494	\$0.00	\$-479.58	\$0.00	\$0.00	\$0.00	\$-292.53	\$0.00	\$-7.25	\$0.00	\$0.00	\$14,638.38	1,374.4955
American Funds American Balanced R6	\$42,734.96	1,711.4520	\$0.00	\$778.60	\$0.00	\$25.01	\$0.00	\$0.00	\$0.00	\$-49.65	\$0.00	\$0.00	\$43,488.92	1,752.8785
American Funds Trgt Date Ret 2010 R6	\$291,529.19	27,791.1530	\$0.00	\$-645.46	\$0.00	\$501.50	\$-3,256.55	\$-59,598.60	\$0.00	\$-296.92	\$0.00	\$0.00	\$228,233.16	22,419.7603
American Funds Trgt Date Ret 2020 R6	\$86,212.11	7,263.0253	\$0.00	\$-1,035.17	\$0.00	\$20.72	\$-70,419.60	\$0.00	\$0.00	\$-105.36	\$0.00	\$0.00	\$14,672.70	1,278.1100
American Funds Trgt Date Ret 2025 R6	\$29,748.99	2,397.1790	\$0.00	\$27.43	\$0.00	\$20.65	\$0.00	\$0.00	\$0.00	\$-101.14	\$0.00	\$0.00	\$29,695.93	2,472.6003
American Funds Trgt Date Ret 2030 R6	\$173,938.02	13,410.7959	\$0.00	\$477.41	\$0.00	\$0.00	\$-8,597.66	\$0.00	\$0.00	\$-265.21	\$0.00	\$0.00	\$165,552.56	13,201.9587
American Funds Trgt Date Ret 2035 R6	\$26,299.47	2,016.8308	\$0.00	\$127.56	\$0.00	\$510.51	\$0.00	\$0.00	\$0.00	\$-84.38	\$0.00	\$0.00	\$26,853.16	2,127.8260
American Funds Trgt Date Ret 2040 R6	\$148,338.19	11,186.8925	\$0.00	\$860.38	\$0.00	\$226.73	\$0.00	\$0.00	\$0.00	\$-328.56	\$0.00	\$0.00	\$149,096.74	11,611.8957
American Funds Trgt Date Ret 2045 R6	\$46,923.61	3,506.9963	\$0.00	\$254.04	\$0.00	\$0.00	\$-2,753.34	\$0.00	\$0.00	\$-260.97	\$0.00	\$0.00	\$44,163.34	3,402.4147
American Funds Trgt Date Ret 2050 R6	\$307,045.01	23,474.3888	\$0.00	\$1,821.50	\$0.00	\$476.07	\$-32,181.19	\$0.00	\$0.00	\$-490.38	\$0.00	\$0.00	\$276,671.01	21,802.2860
American Funds Trgt Date Ret 2055 R6	\$13,610.68	837.0654	\$0.00	\$83.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-131.50	\$0.00	\$0.00	\$13,562.80	857.3197
American Funds AmCap R6	\$300,237.76	10,890.0167	\$0.00	\$5,358.13	\$0.00	\$153.40	\$-3,689.03	\$0.00	\$0.00	\$-232.53	\$0.00	\$0.00	\$301,827.73	10,987.5404
American Funds New Perspective R6	\$187,240.19	4,991.7406	\$0.00	\$-3,492.16	\$0.00	\$196.42	\$0.00	\$0.00	\$0.00	\$-149.26	\$0.00	\$0.00	\$183,795.19	5,202.2413
American Funds Washington Mutual R6	\$187,918.46	4,617.1612	\$0.00	\$10,380.46	\$0.00	\$164.48	\$-4,595.47	\$0.00	\$0.00	\$-157.61	\$0.00	\$0.00	\$193,710.32	4,729.2558
DFA US Small Cap I	\$186,017.90	5,964.0238	\$0.00	\$21,322.22	\$0.00	\$88.35	\$0.00	\$0.00	\$0.00	\$-145.44	\$0.00	\$0.00	\$207,283.03	6,125.3850
Vanguard Institutional Index I	\$381,310.53	1,924.8386	\$0.00	\$13,214.02	\$0.00	\$163.20	\$-2,702.06	\$-21,317.52	\$0.00	\$-324.65	\$0.00	\$0.00	\$370,343.52	1,816.9235
Vanguard Mid-Cap Growth	\$52,999.23	2,367.0940	\$0.00	\$372.89	\$0.00	\$44.18	\$0.00	\$0.00	\$0.00	\$-73.59	\$0.00	\$0.00	\$53,342.71	2,381.3711
Vanguard Mid-Cap Index Adm	\$0.00	0.0000	\$0.00	\$1,081.80	\$0.00	\$0.00	\$0.00	\$18,635.15	\$0.00	\$0.00	\$0.00	\$0.00	\$19,716.95	121.0074
Vanguard Selected Value Inv	\$48,758.29	1,764.6864	\$0.00	\$4,227.46	\$0.00	\$37.77	\$0.00	\$-752.12	\$0.00	\$-53.00	\$0.00	\$0.00	\$52,218.39	1,814.3987
Vanguard Total Intl Stock Index Admiral	\$0.00	0.0000	\$0.00	\$-8.92	\$0.00	\$0.00	\$0.00	\$3,727.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,718.10	150.9580
<b>Total in \$:</b>	<b>3084346.64</b>		<b>0.00</b>	<b>48788.52</b>	<b>0.00</b>	<b>3910.26</b>	<b>-216409.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-3800.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2916835.85</b>	
						<b>Cash:</b>	\$0.00							

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/16 AND ENDING 12/31/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Rollover	Beginning	Shares /		Earnings	New Loans	Loan Repays	Distributions	Global Purchase				Ending	Shares /		
	Balance	Units	Contributions					Transfers	Sale	Fees	Forfeitures			Insurance	Balance
American Funds U.S Gvrmt. Mmkt. Fund R6	\$4,698.91	4,698.9080	\$0.00	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.58	\$0.00	\$0.00	\$4,692.45	4,692.4480
American Century Infl-Adj Bond Instl	\$371.20	30.9590	\$0.00	\$-9.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$361.87	31.3850
American Funds American High-Inc R6	\$26,225.97	2,576.2245	\$0.00	\$614.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.35	\$0.00	\$0.00	\$26,839.63	2,615.9484
American Funds US Government Sec R6	\$5,091.21	359.0414	\$0.00	\$-118.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.51	\$0.00	\$0.00	\$4,972.55	364.8238
PIMCO Total Return Inst	\$7,177.47	692.8062	\$0.00	\$-176.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.86	\$0.00	\$0.00	\$7,000.21	697.9270
Vanguard Total Bond Market Index I	\$354.61	32.0332	\$0.00	\$-11.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$343.38	32.2418
American Funds American Balanced R6	\$22,702.95	909.2090	\$0.00	\$414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.01	\$0.00	\$0.00	\$23,116.08	931.7245
American Funds Income Fund of America R6	\$151,236.29	7,037.5193	\$0.00	\$2,605.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.12	\$0.00	\$0.00	\$153,834.05	7,098.9408
American Funds Trgt Date Ret 2015 R6	\$9,788.40	880.2517	\$0.00	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.88	\$0.00	\$0.00	\$9,785.33	909.4171
American Funds Trgt Date Ret 2020 R6	\$747.27	62.9544	\$0.00	\$-0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$746.69	65.0431
American Funds Trgt Date Ret 2025 R6	\$172,857.84	13,928.9156	\$0.00	\$167.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-13.96	\$0.00	\$0.00	\$173,011.00	14,405.5785
American Funds Trgt Date Ret 2030 R6	\$213,884.66	16,490.7220	\$0.00	\$681.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.75	\$0.00	\$0.00	\$214,549.85	17,109.2384
American Funds Trgt Date Ret 2035 R6	\$144,664.19	11,093.8798	\$0.00	\$673.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-15.61	\$0.00	\$0.00	\$145,322.25	11,515.2334
American Funds Trgt Date Ret 2040 R6	\$111,419.36	8,402.6667	\$0.00	\$649.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-11.48	\$0.00	\$0.00	\$112,057.45	8,727.2154
American Funds Trgt Date Ret 2045 R6	\$30,587.21	2,286.0398	\$77,746.18	\$2,004.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.01	\$0.00	\$0.00	\$110,322.14	8,499.3941
American Funds AmCap R6	\$59,072.93	2,142.6525	\$0.00	\$1,072.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.60	\$0.00	\$0.00	\$60,141.09	2,189.3370
American Funds American Mutual R6	\$30,595.75	829.1532	\$0.00	\$984.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.45	\$0.00	\$0.00	\$31,578.53	857.1804
American Funds Growth Fund of America R6	\$51,893.27	1,174.3215	\$0.00	\$870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5.12	\$0.00	\$0.00	\$52,758.55	1,254.6623
American Funds New Perspective R6	\$75,149.65	2,003.4565	\$0.00	\$-1,401.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.51	\$0.00	\$0.00	\$73,743.48	2,087.2766
American Funds Washington Mutual R6	\$1,345.06	33.0482	\$0.00	\$76.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.75	\$0.00	\$0.00	\$1,420.65	34.6838
Vanguard Institutional Index I	\$30,356.73	153.2394	\$0.00	\$1,158.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.59	\$0.00	\$0.00	\$31,513.02	154.6044
Vanguard Mid-Cap Index Adm	\$1,613.03	10.0626	\$0.00	\$34.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.04	\$0.00	\$0.00	\$1,647.54	10.1113
Vanguard Small Cap Index Adm	\$994.33	16.9825	\$0.00	\$60.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$1,054.99	17.0794
American Funds Euro Pacific Growth R6	\$59,248.68	1,240.5503	\$0.00	\$-2,457.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.73	\$0.00	\$0.00	\$56,787.22	1,260.8174
American Funds New World R6	\$330.52	6.0679	\$0.00	\$-14.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$316.26	6.1518
Self Directed Brokerage Invested Account	\$554.52	554.5161	\$0.00	\$-56.17	\$0.00	\$0.00	\$0.00	\$-125.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.13	373.1258
Self Directed Brokerage Liquid Account	\$448.45	448.4506	\$0.00	\$0.48	\$0.00	\$0.00	\$0.00	\$125.22	\$0.00	\$0.00	\$-0.15	\$0.00	\$0.00	\$574.00	574.0011
<b>Total in \$:</b>	<b>1213410.46</b>		<b>77746.18</b>	<b>7825.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1298863.35</b>		

Cash: \$0.00

After Tax	Beginning	Shares /		Earnings	New Loans	Loan Repays	Distributions	Global Purchase				Ending	Shares /		
	Balance	Units	Contributions					Transfers	Sale	Fees	Forfeitures			Insurance	Balance
American Funds Growth Fund of America R6	\$16,267.56	368.1276	\$0.00	\$272.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$16,540.41	393.3509
<b>Total in \$:</b>	<b>16267.56</b>		<b>0.00</b>	<b>272.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>16540.41</b>		

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/16 AND ENDING 12/31/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Prior Rollover	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 Century Infl-Adj Bond Instl	\$0.00	0.0000	\$0.00	\$-18.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.13	\$-0.39	\$0.00	\$0.00	\$1,155.80	100.2430
American Funds US Government Sec R6	\$0.00	0.0000	\$0.00	\$-50.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.08	\$-0.93	\$0.00	\$0.00	\$2,766.57	202.9762
PIMCO Total Return Inst	\$0.00	0.0000	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.13	\$0.00	\$0.00	\$0.00	0.0000
American Funds Trgt Date Ret 2050 R6	\$0.00	0.0000	\$0.00	\$108.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533.57	\$-7.02	\$0.00	\$0.00	\$5,634.67	444.0248
American Funds AmCap R6	\$0.00	0.0000	\$0.00	\$1,380.08	\$0.00	\$0.00	\$0.00	\$0.00	\$45,830.67	\$-7.87	\$0.00	\$0.00	\$47,202.88	1,718.3429
American Funds New Perspective R6	\$0.00	0.0000	\$0.00	\$-45.44	\$0.00	\$0.00	\$0.00	\$0.00	\$18,706.74	\$-3.84	\$0.00	\$0.00	\$18,657.46	528.0911
American Funds Washington Mutual R6	\$0.00	0.0000	\$0.00	\$212.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.02	\$-1.03	\$0.00	\$0.00	\$3,367.26	82.2085
DFA US Small Cap I	\$0.00	0.0000	\$0.00	\$2,970.27	\$0.00	\$0.00	\$0.00	\$0.00	\$22,997.21	\$-4.01	\$0.00	\$0.00	\$25,963.47	767.2419
Vanguard Institutional Index I	\$0.00	0.0000	\$0.00	\$629.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,934.28	\$-4.42	\$0.00	\$0.00	\$12,559.70	61.6185
Vanguard Mid-Cap Growth	\$0.00	0.0000	\$0.00	\$35.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.26	\$0.00	\$0.00	\$0.00	\$1,560.12	69.6484
Vanguard Selected Value Inv	\$0.00	0.0000	\$0.00	\$193.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.69	\$0.00	\$0.00	\$0.00	\$2,022.65	70.2797
<b>Total in \$:</b>	<b>0.00</b>		<b>0.00</b>	<b>5415.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115504.65</b>	<b>-29.64</b>	<b>0.00</b>	<b>0.00</b>	<b>120890.58</b>	

Cash: \$0.00



# Rpt 006 - Allocation

Run Date: 1/17/2017 10:32:35AM

## Parameters:

Plan Code:	WF106200
Beginning Date:	10/01/16
Ending Date:	12/31/16
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 10/01/16 AND ENDING 12/31/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Pension Account	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$9,621.80	9,621.8000	\$0.00	\$5.09	\$0.00	\$0.00	\$0.00	\$11,702.32	\$0.00	\$-19.00	\$0.00	\$0.00	\$21,310.21	21,310.2064
American Funds American High-Inc R6	\$1,062.34	104.3557	\$0.00	\$22.11	\$0.00	\$0.00	\$0.00	\$-604.36	\$0.00	\$-0.08	\$0.00	\$0.00	\$480.01	46.7845
American Funds US Government Sec R6	\$2,805.97	197.8823	\$0.00	\$-66.91	\$0.00	\$0.00	\$0.00	\$-1,768.49	\$0.00	\$-0.26	\$0.00	\$0.00	\$970.31	71.1892
PIMCO Total Return Inst	\$1,654.83	159.7322	\$0.00	\$-43.96	\$0.00	\$0.00	\$0.00	\$-587.07	\$0.00	\$-0.15	\$0.00	\$0.00	\$1,023.64	102.0583
American Funds American Balanced R6	\$910.17	36.4505	\$0.00	\$16.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$926.68	37.3511
American Funds Income Fund of America R6	\$10,746.30	500.0603	\$0.00	\$183.00	\$0.00	\$0.00	\$-340.39	\$-680.01	\$0.00	\$-0.44	\$0.00	\$0.00	\$9,908.46	457.2432
American Funds Trgt Date Ret 2010 R6	\$20.73	1.9759	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.72	2.0357
American Funds Trgt Date Ret 2015 R6	\$266.53	23.9686	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00	\$-267.70	\$0.00	\$-0.03	\$0.00	\$0.00	\$0.00	0.0000
American Funds Trgt Date Ret 2025 R6	\$2,726.82	219.7279	\$0.00	\$2.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.23	\$0.00	\$0.00	\$2,729.23	227.2461
American Funds Trgt Date Ret 2030 R6	\$3,888.77	299.8278	\$0.00	\$12.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.11	\$0.00	\$0.00	\$3,901.06	311.0897
American Funds AmCap R6	\$18,523.90	671.8860	\$0.00	\$336.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.91	\$0.00	\$0.00	\$18,859.40	686.5453
American Funds American Mutual R6	\$17,220.13	466.6701	\$0.00	\$540.67	\$0.00	\$0.00	\$-621.54	\$0.00	\$0.00	\$-0.50	\$0.00	\$0.00	\$17,138.76	465.2215
American Funds Growth Fund of America R6	\$38,763.39	877.1983	\$0.00	\$648.17	\$0.00	\$0.00	\$-542.64	\$0.00	\$0.00	\$-1.99	\$0.00	\$0.00	\$38,866.94	924.3029
American Funds New Perspective R6	\$3,615.02	96.3749	\$0.00	\$-68.02	\$0.00	\$0.00	\$-85.75	\$0.00	\$0.00	\$-0.29	\$0.00	\$0.00	\$3,460.96	97.9609
American Funds Washington Mutual R6	\$9,065.64	222.7431	\$0.00	\$572.80	\$0.00	\$0.00	\$0.00	\$-5,163.74	\$0.00	\$-0.78	\$0.00	\$0.00	\$4,473.92	109.2266
DFA US Small Cap I	\$669.22	21.4561	\$0.00	\$87.10	\$0.00	\$0.00	\$0.00	\$-756.26	\$0.00	\$-0.06	\$0.00	\$0.00	\$0.00	0.0000
Vanguard Institutional Index I	\$15,312.30	77.2958	\$0.00	\$584.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.37	\$0.00	\$0.00	\$15,896.52	77.9891
Vanguard Mid-Cap Growth	\$12,873.15	574.9509	\$0.00	\$91.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.28	\$0.00	\$0.00	\$12,963.90	578.7456
Vanguard Mid-Cap Index Adm	\$716.48	4.4696	\$0.00	\$30.56	\$0.00	\$0.00	\$0.00	\$-746.97	\$0.00	\$-0.07	\$0.00	\$0.00	\$0.00	0.0000
American Funds Euro Pacific Growth R6	\$19,468.23	407.6263	\$0.00	\$-802.99	\$0.00	\$0.00	\$-651.34	\$-582.33	\$0.00	\$-0.48	\$0.00	\$0.00	\$17,431.09	387.0135
American Funds New World R6	\$565.15	10.3754	\$0.00	\$-19.71	\$0.00	\$0.00	\$0.00	\$-545.39	\$0.00	\$-0.05	\$0.00	\$0.00	\$0.00	0.0000
<b>Total in \$:</b>	<b>170496.86</b>		<b>0.00</b>	<b>2132.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-2241.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.15</b>	<b>0.00</b>	<b>0.00</b>	<b>170361.81</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/16 AND ENDING 12/31/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

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	\$1,047,716.30	1,047,716.2991	\$40,696.81	\$289.89	\$0.00	\$0.00	\$-83,095.02	\$207,241.22	\$0.00	\$-236.28	\$0.00	\$0.00	\$1,212,612.92	1,212,612.9224
American Century Infl-Adj Bond Instl	\$67,326.50	5,615.2210	\$3,049.98	\$-1,698.68	\$0.00	\$0.00	\$0.00	\$1.64	\$0.00	\$-15.72	\$0.00	\$0.00	\$68,663.72	5,955.2230
American Funds American High-Inc R6	\$423,693.50	41,620.1864	\$10,382.10	\$10,080.01	\$0.00	\$0.00	\$-824.11	\$-696.93	\$0.00	\$-47.02	\$0.00	\$0.00	\$442,587.55	43,137.1883
American Funds US Government Sec R6	\$318,996.76	22,496.2454	\$6,775.12	\$-7,082.34	\$0.00	\$0.00	\$-1,619.49	\$-77,387.16	\$0.00	\$-20.99	\$0.00	\$0.00	\$239,661.90	17,583.4116
PIMCO Total Return Inst	\$789,671.20	76,223.0887	\$23,594.54	\$-19,687.73	\$0.00	\$0.00	\$-9,907.38	\$-4,148.76	\$0.00	\$-106.73	\$0.00	\$0.00	\$779,415.14	77,708.3886
Vanguard Total Bond Market Index I	\$1,205,826.05	108,927.3760	\$41,952.18	\$-39,232.71	\$0.00	\$0.00	\$-24,744.34	\$-50,821.18	\$0.00	\$-207.06	\$0.00	\$0.00	\$1,132,772.94	106,363.6562
American Funds American Balanced R6	\$534,044.36	21,387.4394	\$16,912.03	\$9,901.43	\$0.00	\$0.00	\$-6,233.71	\$-20,307.49	\$0.00	\$-72.47	\$0.00	\$0.00	\$534,244.15	21,533.4199
American Funds Income Fund of America R6	\$857,371.63	39,896.3067	\$21,494.17	\$14,628.93	\$0.00	\$0.00	\$-12,016.61	\$-33,593.23	\$0.00	\$-73.35	\$0.00	\$0.00	\$847,811.54	39,123.7444
American Funds Trgt Date Ret 2010 R6	\$383,650.67	36,572.9909	\$13,450.83	\$-74.99	\$0.00	\$0.00	\$-449.53	\$-5,866.06	\$0.00	\$-472.59	\$0.00	\$0.00	\$390,238.34	38,333.8248
American Funds Trgt Date Ret 2015 R6	\$660,846.06	59,428.6025	\$33,383.90	\$-1,237.40	\$0.00	\$0.00	\$-84,160.89	\$-3,726.29	\$0.00	\$-327.96	\$0.00	\$0.00	\$604,777.42	56,206.0803
American Funds Trgt Date Ret 2020 R6	\$1,226,257.08	103,307.2519	\$90,480.90	\$-1,294.28	\$0.00	\$0.00	\$-8,528.96	\$-54,486.84	\$0.00	\$-434.31	\$0.00	\$0.00	\$1,251,993.59	109,058.6754
American Funds Trgt Date Ret 2025 R6	\$2,230,300.10	179,717.9777	\$110,188.02	\$2,883.90	\$0.00	\$0.00	\$0.00	\$-24,240.31	\$0.00	\$-764.86	\$0.00	\$0.00	\$2,318,366.85	193,036.3738
American Funds Trgt Date Ret 2030 R6	\$2,349,620.50	181,158.0957	\$109,981.26	\$8,722.56	\$0.00	\$0.00	\$-75,470.55	\$-9,840.48	\$0.00	\$-829.53	\$0.00	\$0.00	\$2,382,183.76	189,966.8068
American Funds Trgt Date Ret 2035 R6	\$3,558,530.47	272,893.4413	\$142,879.31	\$18,282.31	\$0.00	\$0.00	\$0.00	\$-13,815.11	\$0.00	\$-1,063.31	\$0.00	\$0.00	\$3,704,813.67	293,566.8521
American Funds Trgt Date Ret 2040 R6	\$5,124,919.39	386,494.6751	\$250,984.87	\$33,543.06	\$0.00	\$0.00	\$0.00	\$-63,003.56	\$0.00	\$-1,589.34	\$0.00	\$0.00	\$5,344,854.42	416,265.9206
American Funds Trgt Date Ret 2045 R6	\$4,963,497.15	370,963.9128	\$369,979.25	\$37,968.07	\$0.00	\$0.00	\$0.00	\$-9,658.47	\$0.00	\$-2,560.64	\$0.00	\$0.00	\$5,359,225.37	412,883.3102
American Funds Trgt Date Ret 2050 R6	\$1,982,540.43	151,570.3690	\$231,218.04	\$15,870.00	\$0.00	\$0.00	\$0.00	\$-48,695.57	\$0.00	\$-1,850.10	\$0.00	\$0.00	\$2,179,082.80	171,716.5324
American Funds Trgt Date Ret 2055 R6	\$153,308.62	9,428.5746	\$27,591.07	\$1,354.73	\$0.00	\$0.00	\$0.00	\$114.89	\$0.00	\$-255.23	\$0.00	\$0.00	\$182,114.08	11,511.6361
American Funds AmCap R6	\$1,011,282.47	36,680.5395	\$25,436.42	\$18,181.89	\$0.00	\$0.00	\$-14,329.67	\$30,988.85	\$0.00	\$-115.53	\$0.00	\$0.00	\$1,071,444.43	39,004.1656
American Funds American Mutual R6	\$996,952.01	27,017.6696	\$30,520.11	\$32,741.00	\$0.00	\$0.00	\$-13,011.63	\$-15,130.41	\$0.00	\$-57.71	\$0.00	\$0.00	\$1,032,013.37	28,013.3921
American Funds Growth Fund of America R6	\$2,173,043.15	49,174.9978	\$56,048.26	\$36,610.16	\$0.00	\$0.00	\$-52,489.99	\$-30,664.11	\$0.00	\$-123.73	\$0.00	\$0.00	\$2,182,423.75	51,900.6836
American Funds New Perspective R6	\$1,717,563.27	45,789.4766	\$38,606.37	\$-32,822.73	\$0.00	\$0.00	\$-64,693.41	\$-84,886.93	\$0.00	\$-127.77	\$0.00	\$0.00	\$1,573,638.80	44,541.1492
American Funds Washington Mutual R6	\$1,104,827.36	27,145.6355	\$37,758.32	\$63,322.20	\$0.00	\$0.00	\$-15,703.54	\$-13,634.56	\$0.00	\$-151.12	\$0.00	\$0.00	\$1,176,418.66	28,721.1587
DFA US Small Cap I	\$234,579.83	7,520.9950	\$9,806.12	\$26,972.15	\$0.00	\$0.00	\$0.00	\$41,781.38	\$0.00	\$-54.87	\$0.00	\$0.00	\$313,084.62	9,251.9095
Vanguard Institutional Index I	\$1,998,720.86	10,089.4541	\$85,289.97	\$81,663.44	\$0.00	\$0.00	\$-26,884.79	\$145,020.70	\$0.00	\$-404.91	\$0.00	\$0.00	\$2,283,405.27	11,202.4985
Vanguard Mid-Cap Growth	\$298,453.90	13,329.7855	\$19,402.73	\$3,321.74	\$0.00	\$0.00	\$0.00	\$-62,353.24	\$0.00	\$-89.27	\$0.00	\$0.00	\$258,735.86	11,550.7079
Vanguard Mid-Cap Index Adm	\$474,869.45	2,962.3796	\$25,364.74	\$7,969.08	\$0.00	\$0.00	\$-3,465.69	\$200,112.36	\$0.00	\$-110.21	\$0.00	\$0.00	\$704,739.73	4,325.1487
Vanguard Selected Value Inv	\$217,885.71	7,885.8382	\$7,160.84	\$18,368.73	\$0.00	\$0.00	\$-3,347.53	\$20,606.36	\$0.00	\$-47.86	\$0.00	\$0.00	\$260,626.25	9,055.8114
Vanguard Small Cap Index Adm	\$498,959.74	8,521.9426	\$19,502.27	\$31,905.42	\$0.00	\$0.00	\$-3,605.48	\$-1,576.50	\$0.00	\$-125.07	\$0.00	\$0.00	\$545,060.38	8,824.0307
American Funds Euro Pacific Growth R6	\$1,797,606.58	37,638.3287	\$56,291.46	\$-74,336.38	\$0.00	\$0.00	\$-111,399.55	\$-77,875.65	\$0.00	\$-137.87	\$0.00	\$0.00	\$1,590,148.59	35,305.2528
American Funds New World R6	\$638,103.97	11,714.7783	\$14,501.16	\$-28,042.95	\$0.00	\$0.00	\$-10,913.76	\$-10,420.40	\$0.00	\$-77.61	\$0.00	\$0.00	\$603,150.42	11,732.1614
Vanguard Total Intl Stock Index Admiral	\$438,981.79	17,330.5090	\$23,299.12	\$-8,295.18	\$0.00	\$0.00	\$-3,002.96	\$-16,258.17	\$0.00	\$-127.37	\$0.00	\$0.00	\$434,597.24	17,645.0360
Self Directed Brokerage Invested Account	\$1,986,650.51	1,986,650.5101	\$0.00	\$-23,454.65	\$0.00	\$0.00	\$0.00	\$-29,627.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933,568.41	1,933,568.4061
Self Directed Brokerage Liquid Account	\$801,153.68	801,153.6798	\$49,054.13	\$6,117.82	\$0.00	\$0.00	\$0.00	\$116,847.46	\$0.00	\$-245.76	\$0.00	\$0.00	\$972,927.33	972,927.3304
<b>Total in \$:</b>	<b>44267751.08</b>		<b>2043036.40</b>	<b>243438.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-629898.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-12924.15</b>	<b>0.00</b>	<b>0.00</b>	<b>45911403.24</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/16 AND ENDING 12/31/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

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	\$8,041,896.36	8,041,896.3595	\$0.00	\$2,149.86	\$-12,800.00	\$11,743.37	\$-3,289,445.89	\$4,240,322.34	\$0.00	\$-1,378.36	\$0.00	\$0.00	\$8,992,487.68	8,992,487.6782
American Century Infl-Adj Bond Instl	\$83,494.16	6,963.6500	\$0.00	\$-1,381.01	\$0.00	\$0.00	\$0.00	\$50,327.48	\$0.00	\$-4.59	\$0.00	\$0.00	\$132,436.05	11,486.2140
American Funds American High-Inc R6	\$1,753,276.75	172,227.5784	\$0.00	\$41,047.29	\$0.00	\$644.49	\$-1,897.79	\$-641.87	\$0.00	\$-95.52	\$0.00	\$0.00	\$1,792,333.35	174,691.3598
American Funds US Government Sec R6	\$1,975,652.07	139,326.6621	\$0.00	\$-42,210.96	\$0.00	\$0.00	\$-4,094.85	\$-406,055.11	\$0.00	\$-154.32	\$0.00	\$0.00	\$1,523,136.83	111,748.8500
PIMCO Total Return Inst	\$6,653,914.07	642,269.6978	\$0.00	\$-169,679.38	\$0.00	\$1,237.24	\$-22,409.97	\$605,166.18	\$0.00	\$-310.90	\$0.00	\$0.00	\$7,067,917.24	704,677.6911
Vanguard Total Bond Market Index I	\$7,436,280.61	671,750.7330	\$0.00	\$-241,867.63	\$0.00	\$869.23	\$-254,909.61	\$-1,042,065.07	\$0.00	\$-245.31	\$0.00	\$0.00	\$5,898,062.22	553,808.6595
American Funds American Balanced R6	\$3,893,907.04	155,943.4135	\$0.00	\$70,844.18	\$0.00	\$0.00	\$-21,178.27	\$-75,784.87	\$0.00	\$-211.79	\$0.00	\$0.00	\$3,867,576.29	155,887.7987
American Funds Income Fund of America R6	\$9,437,104.94	439,139.3645	\$0.00	\$156,626.03	\$0.00	\$3,239.33	\$-43,559.01	\$-166,897.62	\$0.00	\$-404.05	\$0.00	\$0.00	\$9,386,109.63	433,138.4230
American Funds Trgt Date Ret 2010 R6	\$1,646,203.22	156,930.7172	\$0.00	\$-1,345.42	\$-15.30	\$0.00	\$-98,084.01	\$0.00	\$0.00	\$-268.17	\$0.00	\$0.00	\$1,546,490.32	151,914.5696
American Funds Trgt Date Ret 2015 R6	\$1,238,138.58	111,343.3973	\$0.00	\$-180.89	\$0.00	\$157.29	\$-32,463.47	\$-24,402.87	\$0.00	\$-237.60	\$0.00	\$0.00	\$1,181,011.04	109,759.3905
American Funds Trgt Date Ret 2020 R6	\$3,156,406.40	265,914.6086	\$0.00	\$-1,398.56	\$-11,800.00	\$2,191.17	\$-16,046.11	\$202,557.49	\$0.00	\$-473.57	\$0.00	\$0.00	\$3,331,436.82	290,194.8450
American Funds Trgt Date Ret 2025 R6	\$2,804,334.55	225,973.7750	\$0.00	\$2,711.09	\$0.00	\$12,117.87	\$-6,940.07	\$0.00	\$0.00	\$-460.76	\$0.00	\$0.00	\$2,811,762.68	234,118.4577
American Funds Trgt Date Ret 2030 R6	\$3,689,220.97	284,442.6343	\$0.00	\$12,151.45	\$0.00	\$28,189.28	\$0.00	\$-24,608.24	\$0.00	\$-545.91	\$0.00	\$0.00	\$3,704,407.55	295,407.3003
American Funds Trgt Date Ret 2035 R6	\$2,621,921.41	201,067.5927	\$0.00	\$12,024.26	\$-984.70	\$2,866.99	\$-21,625.28	\$0.00	\$0.00	\$-585.39	\$0.00	\$0.00	\$2,613,617.29	207,101.2118
American Funds Trgt Date Ret 2040 R6	\$3,987,876.92	300,744.8660	\$0.00	\$23,239.26	\$-17,800.00	\$6,877.42	\$0.00	\$0.00	\$0.00	\$-690.51	\$0.00	\$0.00	\$3,999,503.09	311,487.7795
American Funds Trgt Date Ret 2045 R6	\$1,113,759.56	83,240.6245	\$0.00	\$7,340.49	\$-842.00	\$1,101.09	\$-2,922.69	\$0.00	\$0.00	\$-643.88	\$0.00	\$0.00	\$1,117,792.56	86,116.5303
American Funds Trgt Date Ret 2050 R6	\$187,386.63	14,326.1949	\$0.00	\$1,362.24	\$-3,300.00	\$1,651.92	\$0.00	\$0.00	\$0.00	\$-404.78	\$0.00	\$0.00	\$186,696.01	14,712.0576
American Funds AmCap R6	\$5,917,434.54	214,633.0992	\$0.00	\$104,463.79	\$0.00	\$772.34	\$-132,438.56	\$41,727.63	\$0.00	\$-344.61	\$0.00	\$0.00	\$5,931,615.14	215,930.6567
American Funds American Mutual R6	\$14,030,959.00	380,242.7912	\$0.00	\$440,651.62	\$0.00	\$934.59	\$-54,475.43	\$-267,212.36	\$0.00	\$-424.08	\$0.00	\$0.00	\$14,150,433.33	384,105.1393
American Funds Growth Fund of America R6	\$28,508,880.66	645,143.2601	\$0.00	\$454,691.30	\$0.00	\$6,367.25	\$-240,870.73	\$-1,040,468.80	\$0.00	\$-1,002.46	\$0.00	\$0.00	\$27,687,597.23	658,444.6427
American Funds New Perspective R6	\$10,479,557.12	279,380.3550	\$0.00	\$-198,836.61	\$0.00	\$2,045.54	\$-284,203.38	\$-43,360.66	\$0.00	\$-512.11	\$0.00	\$0.00	\$9,954,689.90	281,763.0879
American Funds Washington Mutual R6	\$4,917,898.94	120,832.8978	\$0.00	\$283,923.69	\$0.00	\$898.66	\$-48,468.27	\$-33,923.67	\$0.00	\$-237.20	\$0.00	\$0.00	\$5,120,092.15	125,002.2498
DFA US Small Cap I	\$501,325.72	16,073.2839	\$0.00	\$55,498.84	\$0.00	\$0.00	\$-7,776.86	\$97,010.61	\$0.00	\$-14.94	\$0.00	\$0.00	\$646,043.37	19,091.1162
Vanguard Institutional Index I	\$9,938,122.42	50,167.2005	\$0.00	\$382,218.37	\$0.00	\$2,290.37	\$-129,737.36	\$217,998.39	\$0.00	\$-445.83	\$0.00	\$0.00	\$10,410,446.36	51,074.1616
Vanguard Mid-Cap Growth	\$474,639.24	21,198.7157	\$0.00	\$3,781.23	\$0.00	\$0.00	\$0.00	\$-21,107.18	\$0.00	\$-14.61	\$0.00	\$0.00	\$457,298.68	20,415.1198
Vanguard Mid-Cap Index Adm	\$1,393,415.96	8,692.5512	\$0.00	\$16,500.62	\$0.00	\$396.90	\$-744.66	\$1,159,769.56	\$0.00	\$-38.33	\$0.00	\$0.00	\$2,569,300.05	15,768.3813
Vanguard Selected Value Inv	\$396,733.81	14,358.8059	\$0.00	\$30,011.16	\$0.00	\$317.98	\$-2,915.57	\$-1,448.18	\$0.00	\$-15.63	\$0.00	\$0.00	\$422,683.56	14,686.7117
Vanguard Small Cap Index Adm	\$730,957.94	12,484.3372	\$0.00	\$44,681.34	\$0.00	\$271.59	\$0.00	\$-2,488.65	\$0.00	\$-31.71	\$0.00	\$0.00	\$773,390.51	12,520.4875
American Funds Euro Pacific Growth R6	\$11,419,586.78	239,103.5758	\$0.00	\$-468,410.44	\$0.00	\$1,702.54	\$-181,991.89	\$-195,413.97	\$0.00	\$-437.62	\$0.00	\$0.00	\$10,575,035.40	234,792.0826
American Funds New World R6	\$2,332,971.87	42,830.3997	\$0.00	\$-100,340.08	\$0.00	\$326.62	\$-29,145.32	\$-96,403.83	\$0.00	\$-157.51	\$0.00	\$0.00	\$2,107,251.75	40,989.1412
Vanguard Total Intl Stock Index Admiral	\$938,577.34	37,053.9810	\$0.00	\$-18,305.58	\$0.00	\$689.41	\$-12,159.84	\$17,251.14	\$0.00	\$-34.69	\$0.00	\$0.00	\$926,017.78	37,597.1490
Self Directed Brokerage Invested Account	\$30,799,065.44	30,799,065.4438	\$0.00	\$17,834.14	\$0.00	\$0.00	\$0.00	\$-3,725,050.73	\$0.00	\$0.00	\$0.00	\$0.00	\$27,091,848.86	27,091,848.8581
Self Directed Brokerage Liquid Account	\$3,315,617.36	3,315,617.3596	\$0.00	\$29,351.45	\$0.00	\$904.65	\$0.00	\$535,202.86	\$0.00	\$-1,308.47	\$0.00	\$0.00	\$3,879,767.85	3,879,767.8485
<b>Total in \$:</b>	<b>185816518.39</b>		<b>0.00</b>	<b>949147.14</b>	<b>-47542.00</b>	<b>90805.13</b>	<b>-4940504.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-12135.21</b>	<b>0.00</b>	<b>0.00</b>	<b>181856288.56</b>	

Cash: \$0.00



ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/16 AND ENDING 12/31/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Prior Money Purchase	Beginning	Shares /		Earnings	New Loans	Loan Repays	Distributions	Global Purchase				Ending	Shares /	
	Balance	Units	Contributions					Transfers	Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$282,597.41	282,597.4100	\$0.00	\$66.67	\$0.00	\$524.86	\$-63,613.69	\$59,598.60	\$0.00	\$-351.88	\$0.00	\$0.00	\$278,821.97	278,821.9700
American Century Infl-Adj Bond Instl	\$98,575.01	8,221.4350	\$0.00	\$-2,125.89	\$0.00	\$343.26	\$-13,572.11	\$0.00	\$0.00	\$-69.36	\$0.00	\$0.00	\$83,150.90	7,211.7000
American Funds US Government Sec R6	\$176,893.88	12,474.8858	\$0.00	\$-3,878.46	\$0.00	\$413.15	\$-11,028.36	\$0.00	\$0.00	\$-121.87	\$0.00	\$0.00	\$162,278.34	11,905.9679
Vanguard Total Bond Market Index I	\$15,417.74	1,392.7494	\$0.00	\$-479.58	\$0.00	\$0.00	\$0.00	\$-292.53	\$0.00	\$-7.25	\$0.00	\$0.00	\$14,638.38	1,374.4955
American Funds American Balanced R6	\$42,734.96	1,711.4520	\$0.00	\$778.60	\$0.00	\$25.01	\$0.00	\$0.00	\$0.00	\$-49.65	\$0.00	\$0.00	\$43,488.92	1,752.8785
American Funds Trgt Date Ret 2010 R6	\$291,529.19	27,791.1530	\$0.00	\$-645.46	\$0.00	\$501.50	\$-3,256.55	\$-59,598.60	\$0.00	\$-296.92	\$0.00	\$0.00	\$228,233.16	22,419.7603
American Funds Trgt Date Ret 2020 R6	\$86,212.11	7,263.0253	\$0.00	\$-1,035.17	\$0.00	\$20.72	\$-70,419.60	\$0.00	\$0.00	\$-105.36	\$0.00	\$0.00	\$14,672.70	1,278.1100
American Funds Trgt Date Ret 2025 R6	\$29,748.99	2,397.1790	\$0.00	\$27.43	\$0.00	\$20.65	\$0.00	\$0.00	\$0.00	\$-101.14	\$0.00	\$0.00	\$29,695.93	2,472.6003
American Funds Trgt Date Ret 2030 R6	\$173,938.02	13,410.7959	\$0.00	\$477.41	\$0.00	\$0.00	\$-8,597.66	\$0.00	\$0.00	\$-265.21	\$0.00	\$0.00	\$165,552.56	13,201.9587
American Funds Trgt Date Ret 2035 R6	\$26,299.47	2,016.8308	\$0.00	\$127.56	\$0.00	\$510.51	\$0.00	\$0.00	\$0.00	\$-84.38	\$0.00	\$0.00	\$26,853.16	2,127.8260
American Funds Trgt Date Ret 2040 R6	\$148,338.19	11,186.8925	\$0.00	\$860.38	\$0.00	\$226.73	\$0.00	\$0.00	\$0.00	\$-328.56	\$0.00	\$0.00	\$149,096.74	11,611.8957
American Funds Trgt Date Ret 2045 R6	\$46,923.61	3,506.9963	\$0.00	\$254.04	\$0.00	\$0.00	\$-2,753.34	\$0.00	\$0.00	\$-260.97	\$0.00	\$0.00	\$44,163.34	3,402.4147
American Funds Trgt Date Ret 2050 R6	\$307,045.01	23,474.3888	\$0.00	\$1,821.50	\$0.00	\$476.07	\$-32,181.19	\$0.00	\$0.00	\$-490.38	\$0.00	\$0.00	\$276,671.01	21,802.2860
American Funds Trgt Date Ret 2055 R6	\$13,610.68	837.0654	\$0.00	\$83.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-131.50	\$0.00	\$0.00	\$13,562.80	857.3197
American Funds AmCap R6	\$300,237.76	10,890.0167	\$0.00	\$5,358.13	\$0.00	\$153.40	\$-3,689.03	\$0.00	\$0.00	\$-232.53	\$0.00	\$0.00	\$301,827.73	10,987.5404
American Funds New Perspective R6	\$187,240.19	4,991.7406	\$0.00	\$-3,492.16	\$0.00	\$196.42	\$0.00	\$0.00	\$0.00	\$-149.26	\$0.00	\$0.00	\$183,795.19	5,202.2413
American Funds Washington Mutual R6	\$187,918.46	4,617.1612	\$0.00	\$10,380.46	\$0.00	\$164.48	\$-4,595.47	\$0.00	\$0.00	\$-157.61	\$0.00	\$0.00	\$193,710.32	4,729.2558
DFA US Small Cap I	\$186,017.90	5,964.0238	\$0.00	\$21,322.22	\$0.00	\$88.35	\$0.00	\$0.00	\$0.00	\$-145.44	\$0.00	\$0.00	\$207,283.03	6,125.3850
Vanguard Institutional Index I	\$381,310.53	1,924.8386	\$0.00	\$13,214.02	\$0.00	\$163.20	\$-2,702.06	\$-21,317.52	\$0.00	\$-324.65	\$0.00	\$0.00	\$370,343.52	1,816.9235
Vanguard Mid-Cap Growth	\$52,999.23	2,367.0940	\$0.00	\$372.89	\$0.00	\$44.18	\$0.00	\$0.00	\$0.00	\$-73.59	\$0.00	\$0.00	\$53,342.71	2,381.3711
Vanguard Mid-Cap Index Adm	\$0.00	0.0000	\$0.00	\$1,081.80	\$0.00	\$0.00	\$0.00	\$18,635.15	\$0.00	\$0.00	\$0.00	\$0.00	\$19,716.95	121.0074
Vanguard Selected Value Inv	\$48,758.29	1,764.6864	\$0.00	\$4,227.46	\$0.00	\$37.77	\$0.00	\$-752.12	\$0.00	\$-53.00	\$0.00	\$0.00	\$52,218.39	1,814.3987
Vanguard Total Intl Stock Index Admiral	\$0.00	0.0000	\$0.00	\$-8.92	\$0.00	\$0.00	\$0.00	\$3,727.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,718.10	150.9580
<b>Total in \$:</b>	<b>3084346.64</b>		<b>0.00</b>	<b>48788.52</b>	<b>0.00</b>	<b>3910.26</b>	<b>-216409.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-3800.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2916835.85</b>	
					<b>Cash:</b>	\$0.00								

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/16 AND ENDING 12/31/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Rollover	Beginning	Shares /		Earnings	New Loans	Loan Repays	Distributions	Global Purchase				Ending	Shares /	
	Balance	Units	Contributions					Transfers	Sale	Fees	Forfeitures			Insurance
American Funds U.S Gvrmt. Mmkt. Fund R6	\$4,698.91	4,698.9080	\$0.00	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.58	\$0.00	\$0.00	\$4,692.45	4,692.4480
American Century Infl-Adj Bond Instl	\$371.20	30.9590	\$0.00	\$-9.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$361.87	31.3850
American Funds American High-Inc R6	\$26,225.97	2,576.2245	\$0.00	\$614.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.35	\$0.00	\$0.00	\$26,839.63	2,615.9484
American Funds US Government Sec R6	\$5,091.21	359.0414	\$0.00	\$-118.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.51	\$0.00	\$0.00	\$4,972.55	364.8238
PIMCO Total Return Inst	\$7,177.47	692.8062	\$0.00	\$-176.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.86	\$0.00	\$0.00	\$7,000.21	697.9270
Vanguard Total Bond Market Index I	\$354.61	32.0332	\$0.00	\$-11.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$343.38	32.2418
American Funds American Balanced R6	\$22,702.95	909.2090	\$0.00	\$414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.01	\$0.00	\$0.00	\$23,116.08	931.7245
American Funds Income Fund of America R6	\$151,236.29	7,037.5193	\$0.00	\$2,605.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.12	\$0.00	\$0.00	\$153,834.05	7,098.9408
American Funds Trgt Date Ret 2015 R6	\$9,788.40	880.2517	\$0.00	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.88	\$0.00	\$0.00	\$9,785.33	909.4171
American Funds Trgt Date Ret 2020 R6	\$747.27	62.9544	\$0.00	\$-0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$746.69	65.0431
American Funds Trgt Date Ret 2025 R6	\$172,857.84	13,928.9156	\$0.00	\$167.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-13.96	\$0.00	\$0.00	\$173,011.00	14,405.5785
American Funds Trgt Date Ret 2030 R6	\$213,884.66	16,490.7220	\$0.00	\$681.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.75	\$0.00	\$0.00	\$214,549.85	17,109.2384
American Funds Trgt Date Ret 2035 R6	\$144,664.19	11,093.8798	\$0.00	\$673.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-15.61	\$0.00	\$0.00	\$145,322.25	11,515.2334
American Funds Trgt Date Ret 2040 R6	\$111,419.36	8,402.6667	\$0.00	\$649.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-11.48	\$0.00	\$0.00	\$112,057.45	8,727.2154
American Funds Trgt Date Ret 2045 R6	\$30,587.21	2,286.0398	\$77,746.18	\$2,004.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.01	\$0.00	\$0.00	\$110,322.14	8,499.3941
American Funds AmCap R6	\$59,072.93	2,142.6525	\$0.00	\$1,072.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.60	\$0.00	\$0.00	\$60,141.09	2,189.3370
American Funds American Mutual R6	\$30,595.75	829.1532	\$0.00	\$984.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.45	\$0.00	\$0.00	\$31,578.53	857.1804
American Funds Growth Fund of America R6	\$51,893.27	1,174.3215	\$0.00	\$870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5.12	\$0.00	\$0.00	\$52,758.55	1,254.6623
American Funds New Perspective R6	\$75,149.65	2,003.4565	\$0.00	\$-1,401.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.51	\$0.00	\$0.00	\$73,743.48	2,087.2766
American Funds Washington Mutual R6	\$1,345.06	33.0482	\$0.00	\$76.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.75	\$0.00	\$0.00	\$1,420.65	34.6838
Vanguard Institutional Index I	\$30,356.73	153.2394	\$0.00	\$1,158.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.59	\$0.00	\$0.00	\$31,513.02	154.6044
Vanguard Mid-Cap Index Adm	\$1,613.03	10.0626	\$0.00	\$34.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.04	\$0.00	\$0.00	\$1,647.54	10.1113
Vanguard Small Cap Index Adm	\$994.33	16.9825	\$0.00	\$60.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$1,054.99	17.0794
American Funds Euro Pacific Growth R6	\$59,248.68	1,240.5503	\$0.00	\$-2,457.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.73	\$0.00	\$0.00	\$56,787.22	1,260.8174
American Funds New World R6	\$330.52	6.0679	\$0.00	\$-14.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$316.26	6.1518
Self Directed Brokerage Invested Account	\$554.52	554.5161	\$0.00	\$-56.17	\$0.00	\$0.00	\$0.00	\$-125.22	\$0.00	\$0.00	\$0.00	\$0.00	\$373.13	373.1258
Self Directed Brokerage Liquid Account	\$448.45	448.4506	\$0.00	\$0.48	\$0.00	\$0.00	\$0.00	\$125.22	\$0.00	\$-0.15	\$0.00	\$0.00	\$574.00	574.0011
<b>Total in \$:</b>	<b>1213410.46</b>		<b>77746.18</b>	<b>7825.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1298863.35</b>	

Cash: \$0.00

After Tax	Beginning	Shares /		Earnings	New Loans	Loan Repays	Distributions	Global Purchase				Ending	Shares /	
	Balance	Units	Contributions					Transfers	Sale	Fees	Forfeitures			Insurance
American Funds Growth Fund of America R6	\$16,267.56	368.1276	\$0.00	\$272.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$16,540.41	393.3509
<b>Total in \$:</b>	<b>16267.56</b>		<b>0.00</b>	<b>272.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>16540.41</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/16 AND ENDING 12/31/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Prior Rollover	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 Century Infl-Adj Bond Instl	\$0.00	0.0000	\$0.00	\$-18.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.13	\$-0.39	\$0.00	\$0.00	\$1,155.80	100.2430
American Funds US Government Sec R6	\$0.00	0.0000	\$0.00	\$-50.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.08	\$-0.93	\$0.00	\$0.00	\$2,766.57	202.9762
PIMCO Total Return Inst	\$0.00	0.0000	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.13	\$0.00	\$0.00	\$0.00	0.0000
American Funds Trgt Date Ret 2050 R6	\$0.00	0.0000	\$0.00	\$108.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533.57	\$-7.02	\$0.00	\$0.00	\$5,634.67	444.0248
American Funds AmCap R6	\$0.00	0.0000	\$0.00	\$1,380.08	\$0.00	\$0.00	\$0.00	\$0.00	\$45,830.67	\$-7.87	\$0.00	\$0.00	\$47,202.88	1,718.3429
American Funds New Perspective R6	\$0.00	0.0000	\$0.00	\$-45.44	\$0.00	\$0.00	\$0.00	\$0.00	\$18,706.74	\$-3.84	\$0.00	\$0.00	\$18,657.46	528.0911
American Funds Washington Mutual R6	\$0.00	0.0000	\$0.00	\$212.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.02	\$-1.03	\$0.00	\$0.00	\$3,367.26	82.2085
DFA US Small Cap I	\$0.00	0.0000	\$0.00	\$2,970.27	\$0.00	\$0.00	\$0.00	\$0.00	\$22,997.21	\$-4.01	\$0.00	\$0.00	\$25,963.47	767.2419
Vanguard Institutional Index I	\$0.00	0.0000	\$0.00	\$629.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,934.28	\$-4.42	\$0.00	\$0.00	\$12,559.70	61.6185
Vanguard Mid-Cap Growth	\$0.00	0.0000	\$0.00	\$35.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.26	\$0.00	\$0.00	\$0.00	\$1,560.12	69.6484
Vanguard Selected Value Inv	\$0.00	0.0000	\$0.00	\$193.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.69	\$0.00	\$0.00	\$0.00	\$2,022.65	70.2797
<b>Total in \$:</b>	<b>0.00</b>		<b>0.00</b>	<b>5415.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115504.65</b>	<b>-29.64</b>	<b>0.00</b>	<b>0.00</b>	<b>120890.58</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/16 AND ENDING 12/31/16

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

ACCOUNT SUMMARY DETAIL	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$9,386,530.78	9,386,530.7766	\$40,696.81	\$2,512.63	\$-12,800.00	\$12,268.23	\$-3,436,154.60	\$4,518,864.48	\$0.00	\$-1,993.10	\$0.00	\$0.00	\$10,509,925.23	10,509,925.2250
American Century Inft-Adj Bond Instl	\$249,766.87	20,831.2650	\$3,049.98	\$-5,233.84	\$0.00	\$343.26	\$-13,572.11	\$50,329.12	\$1,175.13	\$-90.07	\$0.00	\$0.00	\$285,768.34	24,784.7650
American Funds American High-Inc R6	\$2,204,258.55	216,528.3450	\$10,382.10	\$51,763.43	\$0.00	\$644.49	\$-2,721.90	\$-1,943.16	\$0.00	\$-142.97	\$0.00	\$0.00	\$2,262,240.54	220,491.2810
American Funds US Government Sec R6	\$2,479,439.89	174,854.7170	\$6,775.12	\$-53,407.41	\$0.00	\$413.15	\$-16,742.70	\$-485,210.76	\$2,818.08	\$-298.88	\$0.00	\$0.00	\$1,933,786.49	141,877.2187
PIMCO Total Return Inst	\$7,452,417.57	719,345.3249	\$23,594.54	\$-189,587.34	\$0.00	\$1,237.24	\$-32,317.35	\$600,430.35	\$0.00	\$-418.77	\$0.00	\$0.00	\$7,855,356.23	783,186.0650
Vanguard Total Bond Market Index I	\$8,657,879.01	782,102.8916	\$41,952.18	\$-281,591.15	\$0.00	\$869.23	\$-279,653.95	\$-1,093,178.78	\$0.00	\$-459.63	\$0.00	\$0.00	\$7,045,816.91	661,579.0530
American Funds American Balanced R6	\$4,494,299.47	179,987.9644	\$16,912.03	\$81,954.93	\$0.00	\$25.01	\$-27,411.98	\$-96,092.36	\$0.00	\$-334.99	\$0.00	\$0.00	\$4,469,352.11	180,143.1727
American Funds Income Fund of America R6	\$10,456,459.16	486,573.2508	\$21,494.17	\$174,043.84	\$0.00	\$3,239.33	\$-55,916.01	\$-201,170.86	\$0.00	\$-485.96	\$0.00	\$0.00	\$10,397,663.67	479,818.3514
American Funds Trgt Date Ret 2010 R6	\$2,321,403.82	221,296.8370	\$13,450.83	\$-2,065.88	\$-15.30	\$501.50	\$-101,790.09	\$-65,464.66	\$0.00	\$-1,037.68	\$0.00	\$0.00	\$2,164,982.54	212,670.1904
American Funds Trgt Date Ret 2015 R6	\$1,909,039.57	171,676.2201	\$33,383.90	\$-1,416.27	\$0.00	\$157.29	\$-116,624.36	\$-28,396.86	\$0.00	\$-569.47	\$0.00	\$0.00	\$1,795,573.79	166,874.8879
American Funds Trgt Date Ret 2020 R6	\$4,469,622.86	376,547.8402	\$90,480.90	\$-3,728.56	\$-11,800.00	\$2,211.89	\$-94,994.67	\$148,070.65	\$0.00	\$-1,013.26	\$0.00	\$0.00	\$4,598,849.81	400,596.6735
American Funds Trgt Date Ret 2025 R6	\$5,239,968.31	422,237.5752	\$110,188.02	\$5,792.16	\$0.00	\$12,138.52	\$-6,940.07	\$-24,240.31	\$0.00	\$-1,340.95	\$0.00	\$0.00	\$5,335,565.68	444,260.2564
American Funds Trgt Date Ret 2030 R6	\$6,430,552.92	495,802.0757	\$109,981.26	\$22,045.76	\$0.00	\$28,189.28	\$-84,068.21	\$-34,448.72	\$0.00	\$-1,657.51	\$0.00	\$0.00	\$6,470,594.78	515,996.3939
American Funds Trgt Date Ret 2035 R6	\$6,351,415.55	487,071.7446	\$142,879.31	\$31,107.80	\$-984.70	\$3,377.50	\$-21,625.28	\$-13,815.11	\$0.00	\$-1,748.69	\$0.00	\$0.00	\$6,490,606.38	514,311.1233
American Funds Trgt Date Ret 2040 R6	\$9,372,553.87	706,829.1003	\$250,984.87	\$58,292.26	\$-17,800.00	\$7,104.15	\$0.00	\$-63,003.56	\$0.00	\$-2,619.89	\$0.00	\$0.00	\$9,605,511.70	748,092.8112
American Funds Trgt Date Ret 2045 R6	\$6,154,767.53	459,997.5734	\$447,725.43	\$47,567.36	\$-842.00	\$1,101.09	\$-5,676.03	\$-9,658.47	\$0.00	\$-3,481.50	\$0.00	\$0.00	\$6,631,503.41	510,901.6493
American Funds Trgt Date Ret 2050 R6	\$2,476,972.06	189,370.9527	\$231,218.04	\$19,161.87	\$-3,300.00	\$2,127.99	\$-32,181.19	\$-48,695.57	\$5,533.57	\$-2,752.28	\$0.00	\$0.00	\$2,648,084.49	208,674.9008
American Funds Trgt Date Ret 2055 R6	\$166,919.31	10,265.6400	\$27,591.07	\$1,438.34	\$0.00	\$0.00	\$0.00	\$114.89	\$0.00	\$-386.73	\$0.00	\$0.00	\$195,676.88	12,368.9558
American Funds AmCap R6	\$7,306,551.61	265,018.1939	\$25,436.42	\$130,793.06	\$0.00	\$925.74	\$-150,457.26	\$72,716.48	\$45,830.67	\$-706.05	\$0.00	\$0.00	\$7,431,090.67	270,516.5879
American Funds American Mutual R6	\$15,075,726.88	408,556.2841	\$30,520.11	\$474,917.51	\$0.00	\$934.59	\$-68,108.60	\$-282,342.77	\$0.00	\$-483.74	\$0.00	\$0.00	\$15,231,163.98	413,440.9333
American Funds Growth Fund of America R6	\$30,788,848.04	696,737.9053	\$56,048.26	\$493,092.95	\$0.00	\$6,367.25	\$-293,903.36	\$-1,071,132.91	\$0.00	\$-1,133.36	\$0.00	\$0.00	\$29,978,186.86	712,917.6424
American Funds New Perspective R6	\$12,463,125.25	332,261.4036	\$38,606.37	\$-236,666.63	\$0.00	\$2,241.96	\$-348,982.54	\$-128,247.59	\$18,706.74	\$-797.78	\$0.00	\$0.00	\$11,807,985.78	334,219.8070
American Funds Washington Mutual R6	\$6,221,055.47	152,851.4858	\$37,758.32	\$358,487.75	\$0.00	\$1,063.14	\$-68,767.28	\$-52,721.97	\$3,156.02	\$-548.49	\$0.00	\$0.00	\$6,499,482.96	158,678.7832
DFA US Small Cap I	\$922,592.68	29,579.7588	\$9,806.12	\$106,850.58	\$0.00	\$88.35	\$-7,776.86	\$138,035.73	\$22,997.21	\$-219.32	\$0.00	\$0.00	\$1,192,374.48	35,235.6526
Vanguard Institutional Index I	\$12,363,822.83	62,412.0284	\$85,289.97	\$479,469.14	\$0.00	\$2,453.57	\$-159,324.21	\$341,701.57	\$11,934.28	\$-1,182.77	\$0.00	\$0.00	\$13,124,164.38	64,387.7956
Vanguard Mid-Cap Growth	\$838,965.53	37,470.5461	\$19,402.73	\$7,602.75	\$0.00	\$44.18	\$0.00	\$-83,460.42	\$1,524.26	\$-177.75	\$0.00	\$0.00	\$783,901.28	34,995.5928
Vanguard Mid-Cap Index Adm	\$1,870,614.92	11,669.4630	\$25,364.74	\$25,616.60	\$0.00	\$396.90	\$-4,210.35	\$1,377,770.10	\$0.00	\$-148.65	\$0.00	\$0.00	\$3,295,404.26	20,224.6487
Vanguard Selected Value Inv	\$663,377.80	24,009.3305	\$7,160.84	\$52,801.31	\$0.00	\$355.75	\$-6,263.10	\$18,406.06	\$1,828.69	\$-116.49	\$0.00	\$0.00	\$737,550.86	25,627.2015
Vanguard Small Cap Index Adm	\$1,230,912.01	21,023.2623	\$19,502.27	\$76,647.45	\$0.00	\$271.59	\$-3,605.48	\$-4,065.15	\$0.00	\$-156.80	\$0.00	\$0.00	\$1,319,505.88	21,361.5976
American Funds Euro Pacific Growth R6	\$13,295,910.27	278,390.0811	\$56,291.46	\$-546,007.55	\$0.00	\$1,702.54	\$-294,042.78	\$-273,871.95	\$0.00	\$-579.70	\$0.00	\$0.00	\$12,239,402.29	271,745.1663
American Funds New World R6	\$2,971,971.51	54,561.6213	\$14,501.16	\$-128,416.98	\$0.00	\$326.62	\$-40,059.08	\$-107,369.62	\$0.00	\$-235.18	\$0.00	\$0.00	\$2,710,718.43	52,727.4544
Vanguard Total Intl Stock Index Admiral	\$1,377,559.13	54,384.4900	\$23,299.12	\$-26,609.68	\$0.00	\$689.41	\$-15,162.80	\$4,719.99	\$0.00	\$-162.06	\$0.00	\$0.00	\$1,364,333.11	55,393.1430
Self Directed Brokerage Invested Account	\$32,786,270.47	32,786,270.4700	\$0.00	\$-5,676.68	\$0.00	\$0.00	\$0.00	\$-3,754,803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$29,025,790.39	29,025,790.3900
Self Directed Brokerage Liquid Account	\$4,117,219.49	4,117,219.4900	\$49,054.13	\$35,469.75	\$0.00	\$904.65	\$0.00	\$652,175.54	\$0.00	\$-1,554.38	\$0.00	\$0.00	\$4,853,269.18	4,853,269.1800
<b>Total in \$:</b>	<b>234568790.97</b>		<b>2120782.58</b>	<b>1257021.25</b>	<b>-47542.00</b>	<b>94715.39</b>	<b>-5789054.20</b>	<b>0.00</b>	<b>115504.65</b>	<b>-29034.85</b>	<b>0.00</b>	<b>0.00</b>	<b>232291183.79</b>	
<b>Loan Information</b>	<b>\$995,855.37</b>			<b>\$-8,387.44</b>		<b>\$48,942.00</b>	<b>\$-86,327.95</b>	<b>\$0.00</b>					<b>\$958,469.42</b>	
<b>Total Cash:</b>						<b>\$0.00</b>								

# Hennepin Healthcare System, Inc. Retirement Plan

Assets as of 12/31/2016



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

<b>Plan Fees:</b>		
Wells Fargo Asset-Based Fees	\$0	
Wells Fargo Base Fee	\$0	
Wells Fargo Per Participant Fee	\$102,879	\$71/participant

<b>Plan Information:</b>	
Total Assets	\$232,291,165
Total Eligible Participants	1,184
Total Participants with an Account Balance	1,449
Average Participant Balance	\$160,311

Wells Fargo plan fees **\$102,879 (A)**

## II. Fund and Revenue Detail

Fund Name	Fund Type	Assets (B)	Total Expense Ratio <sup>2</sup> (C)	Total Investment Expense (D) = (B * C)	Fees Paid by Fund (included in NAV) <sup>3</sup> (E)	Additional Plan/Asset Based Fees (outside of NAV) (F)	Total Plan Generated Revenue (H) = (B) * (E + F)
American Century Infr-Adj Bond Instl	Fixed	\$285,768	0.27%	\$772	0.05%	0.00%	\$143
American Funds AMCAP R6	Large Equity	\$7,431,090	0.37%	\$27,495	0.00%	0.00%	\$0
American Funds American Balanced R6	Balanced	\$4,469,352	0.29%	\$12,961	0.00%	0.00%	\$0
American Funds American High-Inc R6	Fixed	\$2,262,240	0.34%	\$7,692	0.00%	0.00%	\$0
American Funds American Mutual R6	Large Equity	\$15,231,163	0.30%	\$45,693	0.00%	0.00%	\$0
American Funds Europacific Growth R6	International Equity	\$12,239,402	0.49%	\$59,973	0.00%	0.00%	\$0
American Funds Growth Fund of Amer R6	Large Equity	\$29,978,186	0.33%	\$96,928	0.00%	0.00%	\$0
American Funds Income Fund of Amer R6	Balanced	\$10,397,663	0.28%	\$29,113	0.00%	0.00%	\$0
American Funds New Perspective R6	International Equity	\$11,807,985	0.45%	\$53,136	0.00%	0.00%	\$0
American Funds New World R6	International Equity	\$2,710,718	0.65%	\$17,620	0.00%	0.00%	\$0
American Funds 2010 Trgt Date Retire R6	Balanced	\$2,164,982	0.36%	\$7,794	0.00%	0.00%	\$0
American Funds 2015 Trgt Date Retire R6	Balanced	\$1,795,573	0.36%	\$6,464	0.00%	0.00%	\$0
American Funds 2020 Trgt Date Retire R6	Balanced	\$4,598,849	0.37%	\$17,016	0.00%	0.00%	\$0
American Funds 2025 Trgt Date Retire R6	Balanced	\$5,335,565	0.40%	\$21,342	0.00%	0.00%	\$0
American Funds 2030 Trgt Date Retire R6	Balanced	\$6,470,594	0.41%	\$26,529	0.00%	0.00%	\$0
American Funds 2035 Trgt Date Retire R6	Balanced	\$6,490,606	0.42%	\$27,261	0.00%	0.00%	\$0
American Funds 2040 Trgt Date Retire R6	Balanced	\$9,605,511	0.42%	\$40,343	0.00%	0.00%	\$0
American Funds 2045 Trgt Date Retire R6	Balanced	\$6,631,503	0.44%	\$29,179	0.00%	0.00%	\$0
American Funds 2050 Trgt Date Retire R6	Balanced	\$2,648,084	0.44%	\$11,652	0.00%	0.00%	\$0
American Funds 2055 Trgt Date Retire R6	Balanced	\$195,676	0.47%	\$920	0.00%	0.00%	\$0
American Funds US Government MMkt R6	Stable	\$10,509,925	0.34%	\$35,734	0.00%	0.00%	\$0
American Funds US Government Sec R6	Fixed	\$1,933,786	0.27%	\$5,221	0.00%	0.00%	\$0
American Funds Washington Mutual R6	Large Equity	\$6,499,492	0.30%	\$19,498	0.00%	0.00%	\$0
DFA US Small Cap I	Small Equity	\$1,192,374	0.37%	\$4,412	0.00%	0.00%	\$0
PIMCO Total Return Instl	Fixed	\$7,855,356	0.46%	\$36,135	0.00%	0.00%	\$0
Vanguard Institutional Index I	Large Equity	\$13,124,164	0.04%	\$5,250	0.00%	0.00%	\$0
Vanguard Mid Cap Growth Inv	Mid Equity	\$783,901	0.43%	\$3,371	0.00%	0.00%	\$0
Vanguard Mid Cap Index Adm	Mid Equity	\$3,295,404	0.08%	\$2,636	0.00%	0.00%	\$0
Vanguard Selected Value Inv	Mid Equity	\$737,550	0.39%	\$2,876	0.00%	0.00%	\$0
Vanguard Small Cap Index Adm	Small Equity	\$1,319,505	0.08%	\$1,056	0.00%	0.00%	\$0
Vanguard Total Bond Market Index I	Fixed	\$7,045,816	0.05%	\$3,523	0.00%	0.00%	\$0
Vanguard Total Intl Stock Index Admiral	International Equity	\$1,364,333	0.12%	\$1,637	0.00%	0.00%	\$0
<b>SDA ASSETS</b>		\$33,879,059	0.00%	\$0	0.00%	0.00%	\$0
<b>Total*</b>		\$232,291,165	0.29%	\$663,231	\$143	\$0	\$143

\*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)	\$102,879
Total Plan Generated Revenue	(H)	\$143
<b>Estimated Annual Balance Due from Participants</b>	<b>(H) - [(A) + (J)]</b>	<b>\$102,736</b>

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

	Total (in dollars)	Total (as a percentage)	Per participant with account balance	Per eligible participant
Total Wells Fargo Plan Fees	(A) \$102,879	0.04%	\$71.00	\$86.89
Net Investment Cost	(D - E) \$663,088	0.29%	\$457.62	\$560.04
<b>Total Plan Cost</b>	<b>\$765,967</b>	<b>0.33%</b>	<b>\$528.62</b>	<b>\$646.93</b>

<sup>1</sup>Fee 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.

<sup>2</sup>Fund 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.

<sup>3</sup>The 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 Indent's 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.