

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

For the Fiscal Year Ending December 31, 2017

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 1/1/17 to 3/31/17
- Trial Balance/Allocation Report for the period 4/1/17 to 6/31/17
- Trial Balance/Allocation Report for the period 7/1/17 to 9/30/17
- Trial Balance/Allocation Report for the period 10/1/17 to 12/31/17
- Fee Summary Report describing administrative and investment expenses of the plan.

### **Disclosure Items Required under Minn. Stat. § 356.20**

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

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



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

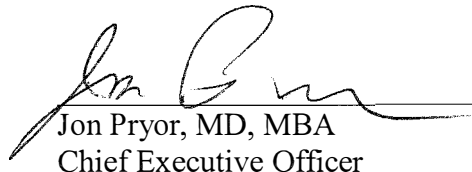
**Actuaries declaration specifying that the required reserves for any retirement, disability, or survivor benefits provided under a benefit formula are computed in accordance with the entry age actuarial cost method and in accordance with the most recent applicable standards for a actuarial work adopted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

**Itemized exhibit of the administrative expenses of the plan:**

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

**Itemized exhibit of the investment expenses of the plan:**

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

  
Jon Pryor, MD, MBA  
Chief Executive Officer





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

Plan Fees:		Plan Information:	
Wells Fargo Asset-Based Fees	\$0	Total Assets	\$258,968,368
Wells Fargo Base Fee	\$0	Total Eligible Participants	1,451
Wells Fargo Per Participant Fee	\$101,033	Total Participants with an Account Balance	1,423
		Average Participant Balance	\$181,988

Wells Fargo plan fees **\$101,033 (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 Inflation Adjs Bond R5	Fixed	\$310,861	0.27%	\$839	0.05%	0.00%	\$155
American Funds AMCAP R5	Large Equity	\$6,492,511	0.36%	\$23,373	0.00%	0.00%	\$0
American Funds American Balanced R6	Balanced	\$5,202,641	0.28%	\$15,088	0.00%	0.00%	\$0
American Funds American High-Inc R6	Fixed	\$1,541,710	0.36%	\$5,550	0.00%	0.00%	\$0
American Funds American Mutual R6	Large Equity	\$17,162,697	0.30%	\$51,488	0.00%	0.00%	\$0
American Funds Europacific Growth R6	International Equity	\$14,222,931	0.50%	\$71,115	0.00%	0.00%	\$0
American Funds Growth Fund of Amer R6	Large Equity	\$34,743,908	0.33%	\$114,655	0.00%	0.00%	\$0
American Funds Income Fund of Amer R6	Balanced	\$10,952,633	0.28%	\$31,763	0.00%	0.00%	\$0
American Funds New Perspective R6	International Equity	\$13,943,880	0.45%	\$62,747	0.00%	0.00%	\$0
American Funds New World R6	International Equity	\$3,258,943	0.65%	\$21,183	0.00%	0.00%	\$0
American Funds 2010 Trgt Date Retire R6	Balanced	\$2,472,834	0.35%	\$8,655	0.00%	0.00%	\$0
American Funds 2015 Trgt Date Retire R6	Balanced	\$1,946,230	0.35%	\$6,812	0.00%	0.00%	\$0
American Funds 2020 Trgt Date Retire R6	Balanced	\$5,395,213	0.37%	\$19,962	0.00%	0.00%	\$0
American Funds 2025 Trgt Date Retire R6	Balanced	\$6,729,010	0.39%	\$26,243	0.00%	0.00%	\$0
American Funds 2030 Trgt Date Retire R6	Balanced	\$7,904,344	0.41%	\$32,408	0.00%	0.00%	\$0
American Funds 2035 Trgt Date Retire R6	Balanced	\$7,892,513	0.42%	\$33,149	0.00%	0.00%	\$0
American Funds 2040 Trgt Date Retire R6	Balanced	\$12,209,802	0.43%	\$52,502	0.00%	0.00%	\$0
American Funds 2045 Trgt Date Retire R6	Balanced	\$9,276,057	0.43%	\$39,887	0.00%	0.00%	\$0
American Funds 2050 Trgt Date Retire R6	Balanced	\$4,154,390	0.43%	\$17,864	0.00%	0.00%	\$0
American Funds 2055 Trgt Date Retire R6	Balanced	\$364,734	0.45%	\$1,641	0.00%	0.00%	\$0
American Funds 2060 Trgt Date Retire R6	Balanced	\$209,039	0.46%	\$962	0.00%	0.00%	\$0
American Funds US Government MMkt R6	Stable	\$8,910,034	0.34%	\$30,294	0.00%	0.00%	\$0
American Funds US Government Sec R6	Fixed	\$1,502,496	0.27%	\$4,057	0.00%	0.00%	\$0
American Funds Washington Mutual R6	Large Equity	\$7,354,199	0.30%	\$22,063	0.00%	0.00%	\$0
DFA US Small Cap I	Small Equity	\$1,408,703	0.37%	\$5,212	0.00%	0.00%	\$0
PIMCO Total Return Instl	Fixed	\$9,002,499	0.46%	\$41,411	0.00%	0.00%	\$0
Vanguard Institutional Index I	Large Equity	\$13,793,215	0.04%	\$5,517	0.00%	0.00%	\$0
Vanguard Mid Cap Index Admiral	Mid Equity	\$2,895,936	0.06%	\$1,738	0.00%	0.00%	\$0
Vanguard Mid Cap Growth Inv	Mid Equity	\$984,129	0.36%	\$3,543	0.00%	0.00%	\$0
Vanguard Selected Value Inv	Mid Equity	\$928,582	0.35%	\$3,250	0.00%	0.00%	\$0
Vanguard Small Cap Index Adm	Small Equity	\$1,777,834	0.06%	\$1,067	0.00%	0.00%	\$0
Vanguard Total Bond Market Index I	Fixed	\$9,418,854	0.04%	\$3,768	0.00%	0.00%	\$0
Vanguard Total Intl Stock Index Admiral	International Equity	\$2,054,176	0.11%	\$2,260	0.00%	0.00%	\$0
SDA ASSETS		\$32,550,827	0.00%	\$0	0.00%	0.00%	\$0
<b>Total *</b>		<b>\$258,968,368</b>	<b>0.29%</b>	<b>\$762,064</b>	<b>\$155</b>	<b>\$0</b>	<b>\$155</b>

<sup>1</sup>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)	\$101,033
Total Plan Generated Revenue	(H)	\$155
<b>Estimated Annual Balance Due from Participants</b>	<b>(H) - (A)</b>	<b>\$100,878</b>

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

	Total (in dollars)	Total (as a Percentage)	Industry average plan cost <sup>5</sup>	Per participant with account balance	Industry average per participant with account balance <sup>5</sup>	Per eligible participant
Total Wells Fargo Plan Fees	(A) \$101,033	0.04%		\$71.00		\$69.63
Net Investment Cost	(D - E) \$761,909	0.29%		\$535.42		\$525.09
<b>Total Plan Cost</b>	<b>\$862,942</b>	<b>0.33%</b>	<b>0.78%</b>	<b>\$606.42</b>	<b>\$691.00</b>	<b>\$594.72</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 and 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 Director 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 funders' fees on new assets and/or fees on a per new account basis. These amounts are not reflected in this calculation. See Plan Investment Director, 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 investing 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.

<sup>4</sup>Source is 401k Averages Book, 16th Edition (2016), published by HR Investment Consultants.

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



Rpt 006 - Allocation

Run Date: 1/17/2018 1:03:48AM

<b>Parameters:</b>	
Plan Code:	WF106200
Beginning Date:	01/01/17
Ending Date:	03/31/17
Show Fees:	Y
Headers:	Default
Use Trade Date:	Y
Show Plan Totals Only:	Y
Show Plan/Div/Sub-Div TotalsOnly:	None
Break By:	None
Division:	ALL
Sub-Division:	ALL
SSN Display Options:	Plan Default Display
Model Fund Summary/Detail:	None
Report Version:	Standard

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/17 AND ENDING 03/31/17

Hennepin Healthcare System, Inc. Ret. Plan

Pension Account	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	\$21,310.21	21,310.2064	\$0.00	\$954.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-20.07	\$0.00	\$0.00	\$22,245.12	22,245.1164
American Funds American High-Inc R6	\$480.01	46.7845	\$0.00	\$13.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$493.26	47.4284
American Funds US Government Sec R6	\$970.31	71.1892	\$0.00	\$9.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.08	\$0.00	\$0.00	\$979.76	71.4629
PIMCO Total Return Inst	\$1,023.64	102.0583	\$0.00	\$16.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.09	\$0.00	\$0.00	\$1,040.19	102.7856
American Funds American Balanced R6	\$926.68	37.3511	\$0.00	\$39.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$966.49	37.5189
American Funds Income Fund of America R6	\$9,908.46	457.2432	\$0.00	\$370.25	\$0.00	\$0.00	\$-4.05	\$0.00	\$0.00	\$-0.38	\$0.00	\$0.00	\$10,274.28	460.7300
American Funds Trgt Date Ret 2010 R6	\$20.72	2.0357	\$0.00	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.40	2.0357
American Funds Trgt Date Ret 2025 R6	\$2,729.23	227.2461	\$0.00	\$127.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.23	\$0.00	\$0.00	\$2,856.25	227.2272
American Funds Trgt Date Ret 2030 R6	\$3,901.06	311.0897	\$0.00	\$217.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.11	\$0.00	\$0.00	\$4,118.71	311.0811
American Funds AmCap R6	\$18,859.40	686.5453	\$0.00	\$1,132.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.91	\$0.00	\$0.00	\$19,991.26	686.5129
American Funds American Mutual R6	\$17,138.76	465.2215	\$0.00	\$792.93	\$0.00	\$0.00	\$-3.36	\$0.00	\$0.00	\$-0.50	\$0.00	\$0.00	\$17,927.83	467.7232
American Funds Growth Fund of America R6	\$38,866.94	924.3029	\$0.00	\$3,179.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.00	\$0.00	\$0.00	\$42,044.45	924.2569
American Funds New Perspective R6	\$3,460.96	97.9609	\$0.00	\$331.94	\$0.00	\$0.00	\$-5.08	\$0.00	\$0.00	\$-0.29	\$0.00	\$0.00	\$3,787.53	97.8185
American Funds Washington Mutual R6	\$4,473.92	109.2266	\$0.00	\$197.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.33	\$0.00	\$0.00	\$4,671.42	109.7867
Vanguard Institutional Index I	\$15,896.52	77.9891	\$0.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.37	\$0.00	\$0.00	\$16,858.15	78.3626
Vanguard Mid-Cap Growth	\$12,963.90	578.7456	\$0.00	\$792.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.27	\$0.00	\$0.00	\$13,756.50	578.7338
American Funds Euro Pacific Growth R6	\$17,431.09	387.0135	\$0.00	\$1,633.17	\$0.00	\$0.00	\$-0.13	\$0.00	\$0.00	\$-0.41	\$0.00	\$0.00	\$19,063.72	387.0020
<b>Total in \$:</b>	<b>170361.81</b>		<b>0.00</b>	<b>10773.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.13</b>	<b>0.00</b>	<b>0.00</b>	<b>181096.29</b>	

Cash: \$0.00



## ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/17 AND ENDING 03/31/17

## Hennepin Healthcare System, Inc. Ret. Plan

Employer Contribution	GRAND TOTAL													Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	
American Funds U.S Gvrmt. Mmkt. Fund R6	\$1,212,612.92	1,212,612.9224	\$79,525.29	\$584.71	\$0.00	\$0.00	\$-86,583.17	\$108,014.36	\$0.00	\$-300.09	\$-112,000.00	\$0.00	\$1,201,854.02	1,201,854.0192
American Century Infl-Adj Bond Instl	\$68,663.72	5,955.2230	\$5,810.21	\$1,172.66	\$0.00	\$0.00	\$0.00	\$14,308.14	\$0.00	\$-20.45	\$0.00	\$0.00	\$89,934.28	7,686.6910
American Funds American High-Inc R6	\$442,587.55	43,137.1883	\$19,497.28	\$12,271.16	\$0.00	\$0.00	\$-4,670.43	\$-2,811.48	\$0.00	\$-44.86	\$0.00	\$0.00	\$466,829.22	44,887.4248
American Funds US Government Sec R6	\$239,661.90	17,583.4116	\$11,014.19	\$2,442.72	\$0.00	\$0.00	\$0.00	\$5,578.88	\$0.00	\$-19.30	\$0.00	\$0.00	\$258,678.39	18,867.8618
PIMCO Total Return Inst	\$779,415.14	77,708.3886	\$52,514.12	\$13,273.08	\$0.00	\$0.00	\$-9,491.61	\$37,738.46	\$0.00	\$-100.87	\$0.00	\$0.00	\$873,348.32	86,299.2407
Vanguard Total Bond Market Index I	\$1,132,772.94	106,363.6562	\$78,334.35	\$10,467.36	\$0.00	\$0.00	\$-21,206.56	\$-2,280.11	\$0.00	\$-205.40	\$0.00	\$0.00	\$1,197,882.58	112,161.2900
American Funds American Balanced R6	\$534,244.15	21,533.4199	\$30,102.95	\$23,201.74	\$0.00	\$0.00	\$-4,164.98	\$-5,975.52	\$0.00	\$-69.42	\$0.00	\$0.00	\$577,338.92	22,412.2251
American Funds Income Fund of America R6	\$847,811.54	39,123.7444	\$59,539.41	\$32,235.12	\$0.00	\$0.00	\$-874.75	\$-19,085.35	\$0.00	\$-72.73	\$0.00	\$0.00	\$919,553.24	41,235.5715
American Funds Trgt Date Ret 2010 R6	\$390,238.34	38,333.8248	\$22,835.92	\$13,807.23	\$0.00	\$0.00	\$-848.91	\$16,292.63	\$0.00	\$-384.00	\$0.00	\$0.00	\$441,941.20	42,049.5911
American Funds Trgt Date Ret 2015 R6	\$604,777.42	56,206.0803	\$36,723.88	\$21,121.96	\$0.00	\$0.00	\$-8,696.28	\$0.00	\$0.00	\$-309.30	\$0.00	\$0.00	\$653,617.68	58,725.7574
American Funds Trgt Date Ret 2020 R6	\$1,251,993.59	109,058.6754	\$92,084.82	\$51,065.88	\$0.00	\$0.00	\$-10.30	\$-10,923.42	\$0.00	\$-445.59	\$0.00	\$0.00	\$1,383,764.98	115,893.2146
American Funds Trgt Date Ret 2025 R6	\$2,318,366.85	193,036.3738	\$129,066.69	\$110,239.55	\$0.00	\$0.00	\$0.00	\$10,960.70	\$0.00	\$-758.93	\$0.00	\$0.00	\$2,567,874.86	204,285.9874
American Funds Trgt Date Ret 2030 R6	\$2,382,183.76	189,966.8068	\$142,653.52	\$132,893.89	\$0.00	\$0.00	\$0.00	\$-83,348.98	\$0.00	\$-801.43	\$0.00	\$0.00	\$2,573,580.76	194,379.2114
American Funds Trgt Date Ret 2035 R6	\$3,704,813.67	293,566.8521	\$270,530.08	\$234,847.64	\$0.00	\$0.00	\$-57,340.12	\$45,514.34	\$0.00	\$-1,079.05	\$0.00	\$0.00	\$4,197,286.56	312,996.7606
American Funds Trgt Date Ret 2040 R6	\$5,344,854.42	416,265.9206	\$332,346.10	\$350,110.43	\$0.00	\$0.00	\$-112,575.20	\$6,569.85	\$0.00	\$-1,661.49	\$0.00	\$0.00	\$5,919,644.11	433,039.0718
American Funds Trgt Date Ret 2045 R6	\$5,359,225.37	412,883.3102	\$484,715.49	\$358,571.89	\$0.00	\$0.00	\$-57,452.80	\$-117,661.50	\$0.00	\$-2,590.91	\$0.00	\$0.00	\$6,024,807.54	435,318.4639
American Funds Trgt Date Ret 2050 R6	\$2,179,082.80	171,716.5324	\$235,585.77	\$148,753.43	\$0.00	\$0.00	\$0.00	\$414.37	\$0.00	\$-1,906.83	\$0.00	\$0.00	\$2,561,929.54	189,351.7767
American Funds Trgt Date Ret 2055 R6	\$182,114.08	11,511.6361	\$22,865.22	\$12,509.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-283.33	\$0.00	\$0.00	\$217,205.96	12,875.2790
American Funds AmCap R6	\$1,071,444.43	39,004.1656	\$62,753.65	\$64,490.99	\$0.00	\$0.00	\$-75,867.67	\$-36,462.52	\$0.00	\$-114.42	\$0.00	\$0.00	\$1,086,244.46	37,302.3509
American Funds American Mutual R6	\$1,032,013.37	28,013.3921	\$46,544.35	\$46,979.52	\$0.00	\$0.00	\$-10,411.24	\$-35,912.79	\$0.00	\$-56.79	\$0.00	\$0.00	\$1,079,156.41	28,154.3546
American Funds Growth Fund of America R6	\$2,182,423.75	51,900.6836	\$112,901.43	\$179,738.48	\$0.00	\$0.00	\$-5,929.95	\$1,931.49	\$0.00	\$-121.96	\$0.00	\$0.00	\$2,470,943.24	54,318.3829
American Funds New Perspective R6	\$1,573,638.80	44,541.1492	\$105,318.08	\$153,720.47	\$0.00	\$0.00	\$-1,363.81	\$2,380.23	\$0.00	\$-116.07	\$0.00	\$0.00	\$1,833,577.71	47,354.7961
American Funds Washington Mutual R6	\$1,176,418.66	28,721.1587	\$59,882.88	\$51,858.47	\$0.00	\$0.00	\$-4,399.63	\$-34,392.72	\$0.00	\$-142.32	\$0.00	\$0.00	\$1,249,225.34	29,358.9974
DFA US Small Cap I	\$313,084.62	9,251.9095	\$20,719.60	\$2,882.63	\$0.00	\$0.00	\$-4,409.12	\$3,960.42	\$0.00	\$-60.54	\$0.00	\$0.00	\$336,177.61	9,858.5809
Vanguard Institutional Index I	\$2,283,405.27	11,202.4985	\$189,488.44	\$142,013.27	\$0.00	\$0.00	\$-11,823.44	\$20,921.27	\$0.00	\$-440.14	\$0.00	\$0.00	\$2,623,564.67	12,195.2525
Vanguard Mid-Cap Growth	\$258,735.86	11,550.7079	\$35,930.89	\$16,867.14	\$0.00	\$0.00	\$0.00	\$7,718.32	\$0.00	\$-89.85	\$0.00	\$0.00	\$319,162.36	13,427.1081
Vanguard Mid Cap Index Admiral	\$704,739.73	4,325.1487	\$55,303.31	\$46,758.92	\$0.00	\$0.00	\$-4,052.25	\$76,718.38	\$0.00	\$-128.88	\$0.00	\$0.00	\$879,339.21	5,099.0966
Vanguard Selected Value Inv	\$260,626.25	9,055.8114	\$13,859.33	\$15,000.19	\$0.00	\$0.00	\$-2,753.34	\$17,680.50	\$0.00	\$-44.69	\$0.00	\$0.00	\$304,368.25	9,998.9568
Vanguard Small Cap Index Admiral	\$545,060.38	8,824.0307	\$45,622.74	\$22,009.64	\$0.00	\$0.00	\$-2,591.97	\$57,340.06	\$0.00	\$-131.16	\$0.00	\$0.00	\$667,309.69	10,447.9362
American Funds Euro Pacific Growth R6	\$1,590,148.59	35,305.2528	\$102,886.36	\$144,411.56	\$0.00	\$0.00	\$-64,514.24	\$-87,653.09	\$0.00	\$-129.99	\$0.00	\$0.00	\$1,685,149.18	34,209.2810
American Funds New World R6	\$603,150.42	11,732.1614	\$39,176.56	\$64,967.41	\$0.00	\$0.00	\$0.00	\$-33,464.25	\$0.00	\$-81.72	\$0.00	\$0.00	\$673,748.42	11,840.9213
Vanguard Total Intl Stock Index Admiral	\$434,597.24	17,645.0360	\$43,104.17	\$40,739.45	\$0.00	\$0.00	\$-3,385.66	\$55,354.93	\$0.00	\$-127.16	\$0.00	\$0.00	\$570,282.97	21,415.0570
Self Directed Brokerage Invested Account	\$1,933,568.41	1,933,568.4061	\$0.00	\$142,997.59	\$0.00	\$0.00	\$0.00	\$249,283.33	\$77,055.13	\$0.00	\$0.00	\$0.00	\$2,402,904.45	2,402,904.4530
Self Directed Brokerage Liquid Account	\$972,927.33	972,927.3304	\$144,808.74	\$7,218.27	\$0.00	\$0.00	\$0.00	\$-268,708.93	\$3,813.21	\$-253.06	\$0.00	\$0.00	\$859,805.56	859,805.5606
<b>Total in \$:</b>	<b>45911403.24</b>		<b>3184045.82</b>	<b>2672224.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-555417.43</b>	<b>0.00</b>	<b>80868.34</b>	<b>-13092.73</b>	<b>-112000.00</b>	<b>0.00</b>	<b>51168031.67</b>	
<b>Cash:</b>					<b>\$0.00</b>									

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/17 AND ENDING 03/31/17

## Hennepin Healthcare System, Inc. Ret. Plan

Prior Employer Contribution	GRAND TOTAL												
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance
Shares / Units													
American Funds U.S. Gvrmt. Mmkt. Fund R6	\$8,992,487.68	8,992,487.6782	\$0.00	\$4,428.13	\$-358.39	\$7,550.95	\$-1,695,701.83	\$1,439,027.43	\$0.00	\$-986.37	\$0.00	\$0.00	\$8,746,447.60
American Century Inff-Adj Bond Instl	\$132,436.05	11,486.2140	\$0.00	\$6,131.46	\$0.00	\$0.00	\$0.00	\$439,049.70	\$0.00	\$-15.00	\$0.00	\$0.00	\$577,602.21
American Funds American High-Inc R6	\$1,792,333.35	174,691.3598	\$0.00	\$47,269.73	\$-1,037.47	\$366.98	\$-81,291.05	\$-148,638.69	\$0.00	\$-192.96	\$0.00	\$0.00	\$1,608,809.89
American Funds US Government Sec R6	\$1,523,136.83	111,748.8500	\$0.00	\$14,635.22	\$0.00	\$0.00	\$-86,370.96	\$10,714.81	\$0.00	\$-138.08	\$0.00	\$0.00	\$1,461,977.82
PIMCO Total Return Inst	\$7,067,917.24	704,677.6911	\$0.00	\$115,196.80	\$-20.46	\$1,060.48	\$-118,794.60	\$5,521.51	\$0.00	\$-294.86	\$0.00	\$0.00	\$7,070,586.11
Vanguard Total Bond Market Index I	\$5,898,062.22	553,808.6595	\$0.00	\$55,678.34	\$0.00	\$894.24	\$-143,256.27	\$553,135.79	\$0.00	\$-211.38	\$0.00	\$0.00	\$6,364,302.94
American Funds American Balanced R6	\$3,867,576.29	155,887.7987	\$0.00	\$165,079.21	\$0.00	\$0.00	\$-181,436.56	\$-32,455.91	\$0.00	\$-207.73	\$0.00	\$0.00	\$3,818,555.30
American Funds Income Fund of America R6	\$9,386,109.63	433,138.4230	\$0.00	\$345,534.17	\$-4,549.01	\$3,179.81	\$-90,878.15	\$-227,326.13	\$0.00	\$-411.55	\$0.00	\$0.00	\$9,411,658.77
American Funds Trgt Date Ret 2010 R6	\$1,546,490.32	151,914.5696	\$0.00	\$51,039.70	\$-1,153.64	\$0.00	\$-15,817.41	\$61,879.80	\$0.00	\$-294.25	\$0.00	\$0.00	\$1,642,144.52
American Funds Trgt Date Ret 2015 R6	\$1,181,011.04	109,759.3905	\$0.00	\$40,528.29	\$0.00	\$22.47	\$-8,035.92	\$0.00	\$0.00	\$-227.12	\$0.00	\$0.00	\$1,213,298.76
American Funds Trgt Date Ret 2020 R6	\$3,331,436.82	290,194.8450	\$0.00	\$133,404.97	\$-6,000.00	\$1,469.52	\$-21,116.93	\$4,482.57	\$0.00	\$-461.91	\$0.00	\$0.00	\$3,443,215.04
American Funds Trgt Date Ret 2025 R6	\$2,811,762.68	234,118.4577	\$0.00	\$134,942.96	\$0.00	\$10,058.82	\$-20,770.54	\$119,211.98	\$0.00	\$-473.70	\$0.00	\$0.00	\$3,054,732.20
American Funds Trgt Date Ret 2030 R6	\$3,704,407.55	295,407.3003	\$0.00	\$205,854.67	\$-11,600.00	\$8,432.88	\$-2,062.60	\$-20,000.00	\$0.00	\$-758.20	\$0.00	\$0.00	\$3,884,274.30
American Funds Trgt Date Ret 2035 R6	\$2,613,617.29	207,101.2118	\$0.00	\$158,999.27	\$-885.38	\$2,386.37	\$-133,868.24	\$0.00	\$0.00	\$-575.22	\$0.00	\$0.00	\$2,639,674.09
American Funds Trgt Date Ret 2040 R6	\$3,999,503.09	311,487.7795	\$0.00	\$258,501.16	\$-17,977.10	\$8,257.23	\$-14,497.84	\$0.00	\$0.00	\$-875.97	\$0.00	\$0.00	\$4,232,910.57
American Funds Trgt Date Ret 2045 R6	\$1,117,792.56	86,116.5303	\$0.00	\$73,152.40	\$0.00	\$974.58	\$-89,592.00	\$0.00	\$0.00	\$-439.38	\$0.00	\$0.00	\$1,101,888.17
American Funds Trgt Date Ret 2050 R6	\$186,696.01	14,712.0576	\$0.00	\$12,337.78	\$-1,350.88	\$1,459.20	\$0.00	\$0.00	\$0.00	\$-365.22	\$0.00	\$0.00	\$198,776.89
American Funds AmCap R6	\$5,931,615.14	215,930.6567	\$0.00	\$358,688.45	\$0.00	\$662.01	\$-1,177,030.97	\$-102,556.35	\$0.00	\$-326.65	\$0.00	\$0.00	\$5,011,051.63
American Funds American Mutual R6	\$14,150,433.33	384,105.1393	\$0.00	\$649,815.30	\$-5,033.08	\$844.39	\$-134,869.21	\$-34,002.47	\$0.00	\$-439.22	\$0.00	\$0.00	\$14,626,749.04
American Funds Growth Fund of America R6	\$27,687,597.23	658,444.6427	\$0.00	\$2,247,332.88	\$-27,738.45	\$3,299.97	\$-608,572.01	\$-194,693.59	\$0.00	\$-1,094.66	\$0.00	\$0.00	\$29,106,131.37
American Funds New Perspective R6	\$9,954,689.90	281,763.0879	\$0.00	\$933,998.38	\$0.00	\$1,659.95	\$-96,956.68	\$-442,827.54	\$0.00	\$-484.10	\$0.00	\$0.00	\$10,350,079.91
American Funds Washington Mutual R6	\$5,120,092.15	125,002.2498	\$0.00	\$223,609.36	\$0.00	\$770.26	\$-6,851.05	\$-83,441.87	\$0.00	\$-221.56	\$0.00	\$0.00	\$5,253,957.29
DFA US Small Cap I	\$646,043.37	19,091.1162	\$0.00	\$6,577.67	\$0.00	\$0.00	\$-850.36	\$7,851.22	\$0.00	\$-21.06	\$0.00	\$0.00	\$659,600.84
Vanguard Institutional Index I	\$10,410,446.36	51,074.1616	\$0.00	\$612,076.76	\$0.00	\$2,127.30	\$-173,398.02	\$-605,001.09	\$0.00	\$-450.72	\$0.00	\$0.00	\$10,245,800.59
Vanguard Mid-Cap Growth	\$457,298.68	20,415.1198	\$0.00	\$27,989.30	\$0.00	\$0.00	\$0.00	\$7,983.37	\$0.00	\$-12.76	\$0.00	\$0.00	\$493,258.60
Vanguard Mid Cap Index Admiral	\$2,569,300.05	15,768.3813	\$0.00	\$164,390.00	\$0.00	\$235.72	\$-50,852.25	\$407,444.97	\$0.00	\$-61.53	\$0.00	\$0.00	\$3,090,456.96
Vanguard Selected Value Inv	\$422,683.56	14,686.7117	\$0.00	\$29,124.89	\$-1,097.62	\$180.45	\$-35,709.30	\$169,141.90	\$0.00	\$-120.37	\$0.00	\$0.00	\$584,203.51
Vanguard Small Cap Index Admiral	\$773,390.51	12,520.4875	\$0.00	\$32,296.30	\$0.00	\$217.90	\$-24,827.68	\$229,323.93	\$0.00	\$-36.09	\$0.00	\$0.00	\$1,010,364.88
American Funds Euro Pacific Growth R6	\$10,575,035.40	234,792.0826	\$0.00	\$965,478.29	\$-12,115.52	\$1,602.36	\$-412,545.42	\$-224,153.60	\$0.00	\$-461.04	\$0.00	\$0.00	\$10,892,840.47
American Funds New World R6	\$2,107,251.75	40,989.1412	\$0.00	\$216,687.33	\$0.00	\$186.66	\$-40,804.90	\$-183,634.73	\$0.00	\$-144.97	\$0.00	\$0.00	\$2,099,541.14
Vanguard Total Intl Stock Index Admiral	\$926,017.78	37,597.1490	\$0.00	\$82,426.61	\$0.00	\$396.91	\$-12,526.72	\$89,206.21	\$0.00	\$-35.17	\$0.00	\$0.00	\$1,085,485.62
Self Directed Brokerage Invested Account	\$27,091,848.86	27,091,848.8581	\$0.00	\$1,646,556.26	\$0.00	\$0.00	\$0.00	\$-72,379.77	\$-77,055.13	\$0.00	\$0.00	\$0.00	\$28,588,970.22
Self Directed Brokerage Liquid Account	\$3,879,767.85	3,879,767.8485	\$0.00	\$38,216.72	\$0.00	\$775.41	\$0.00	\$-1,172,863.45	\$-3,813.21	\$-1,268.06	\$0.00	\$0.00	\$2,740,815.26
<b>Total in \$:</b>	<b>181856288.56</b>		<b>0.00</b>	<b>10057978.78</b>	<b>-90917.00</b>	<b>59072.82</b>	<b>-5479285.47</b>	<b>0.00</b>	<b>-80868.34</b>	<b>-12106.86</b>	<b>0.00</b>	<b>0.00</b>	<b>186310162.49</b>

Cash: \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/17 AND ENDING 03/31/17

Hennepin Healthcare System, Inc. Ret. Plan

Prior Money Purchase	GRAND TO TAL												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	\$278,821.97	278,821.9700	\$0.00	\$144.18	\$0.00	\$578.68	\$-686.89	\$264.31	\$0.00	\$-364.89	\$0.00	\$0.00	\$278,757.36	278,757.3600
American Century Infl-Adj Bond Instl	\$83,150.90	7,211.7000	\$0.00	\$1,237.57	\$0.00	\$289.54	\$0.00	\$38.38	\$0.00	\$-66.89	\$0.00	\$0.00	\$84,649.50	7,235.0000
American Funds US Government Sec R6	\$162,278.34	11,905.9679	\$0.00	\$1,594.81	\$0.00	\$344.81	\$0.00	\$-48.78	\$0.00	\$-115.17	\$0.00	\$0.00	\$164,054.01	11,966.0112
Vanguard Total Bond Market Index I	\$14,638.38	1,374.4955	\$0.00	\$140.66	\$0.00	\$0.00	\$0.00	\$928.67	\$0.00	\$-6.77	\$0.00	\$0.00	\$15,700.94	1,470.1256
American Funds American Balanced R6	\$43,488.92	1,752.8785	\$0.00	\$1,870.28	\$0.00	\$21.46	\$0.00	\$-21.87	\$0.00	\$-49.10	\$0.00	\$0.00	\$45,309.68	1,758.9162
American Funds Trgt Date Ret 2010 R6	\$228,233.16	22,419.7603	\$0.00	\$7,396.20	\$0.00	\$299.64	\$0.00	\$0.00	\$0.00	\$-242.10	\$0.00	\$0.00	\$235,686.90	22,425.0140
American Funds Trgt Date Ret 2020 R6	\$14,672.70	1,278.1100	\$0.00	\$538.40	\$0.00	\$17.76	\$-1,530.21	\$0.00	\$0.00	\$-76.94	\$0.00	\$0.00	\$13,621.72	1,140.8472
American Funds Trgt Date Ret 2025 R6	\$29,695.93	2,472.6003	\$0.00	\$1,326.02	\$0.00	\$17.70	\$-1,540.46	\$0.00	\$0.00	\$-92.11	\$0.00	\$0.00	\$29,407.08	2,339.4656
American Funds Trgt Date Ret 2030 R6	\$165,552.56	13,201.9587	\$0.00	\$9,164.39	\$0.00	\$0.00	\$-8,796.82	\$0.00	\$0.00	\$-261.04	\$0.00	\$0.00	\$165,659.09	12,512.0158
American Funds Trgt Date Ret 2035 R6	\$26,853.16	2,127.8260	\$0.00	\$1,685.80	\$0.00	\$437.58	\$0.00	\$0.00	\$0.00	\$-81.98	\$0.00	\$0.00	\$28,894.57	2,154.7029
American Funds Trgt Date Ret 2040 R6	\$149,096.74	11,611.8957	\$0.00	\$9,627.46	\$0.00	\$194.34	\$0.00	\$0.00	\$0.00	\$-327.51	\$0.00	\$0.00	\$158,591.03	11,601.3924
American Funds Trgt Date Ret 2045 R6	\$44,163.34	3,402.4147	\$0.00	\$2,915.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-242.06	\$0.00	\$0.00	\$46,836.59	3,384.1464
American Funds Trgt Date Ret 2050 R6	\$276,671.01	21,802.2860	\$0.00	\$18,290.46	\$0.00	\$408.06	\$0.00	\$-1,969.73	\$0.00	\$-476.01	\$0.00	\$0.00	\$292,923.79	21,649.9476
American Funds Trgt Date Ret 2055 R6	\$13,562.80	857.3197	\$0.00	\$894.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-130.27	\$0.00	\$0.00	\$14,326.90	849.2532
American Funds AmCap R6	\$301,827.73	10,987.5404	\$0.00	\$18,110.74	\$0.00	\$126.37	\$0.00	\$-346.98	\$0.00	\$-224.86	\$0.00	\$0.00	\$319,493.00	10,971.6004
American Funds New Perspective R6	\$183,795.19	5,202.2413	\$0.00	\$17,633.26	\$0.00	\$160.36	\$0.00	\$22.54	\$0.00	\$-146.08	\$0.00	\$0.00	\$201,465.27	5,203.1319
American Funds Washington Mutual R6	\$193,710.32	4,729.2558	\$0.00	\$8,562.71	\$0.00	\$135.84	\$0.00	\$0.00	\$0.00	\$-152.71	\$0.00	\$0.00	\$202,256.16	4,753.3762
DFA US Small Cap I	\$207,283.03	6,125.3850	\$0.00	\$2,034.36	\$0.00	\$72.92	\$0.00	\$-290.96	\$0.00	\$-153.60	\$0.00	\$0.00	\$208,945.75	6,127.4414
Vanguard Institutional Index I	\$370,343.52	1,816.9235	\$0.00	\$22,436.41	\$0.00	\$134.77	\$0.00	\$2,751.71	\$0.00	\$-314.93	\$0.00	\$0.00	\$395,351.48	1,837.7329
Vanguard Mid-Cap Growth	\$53,342.71	2,381.3711	\$0.00	\$3,255.04	\$0.00	\$35.08	\$0.00	\$-107.42	\$0.00	\$-73.15	\$0.00	\$0.00	\$56,452.27	2,374.9376
Vanguard Mid Cap Index Admiral	\$19,716.95	121.0074	\$0.00	\$1,188.69	\$0.00	\$0.00	\$0.00	\$-933.95	\$0.00	\$-9.22	\$0.00	\$0.00	\$19,962.47	115.7580
Vanguard Selected Value Inv	\$52,218.39	1,814.3987	\$0.00	\$2,999.32	\$0.00	\$30.07	\$0.00	\$-291.72	\$0.00	\$-55.17	\$0.00	\$0.00	\$54,900.89	1,803.5772
Vanguard Total Intl Stock Index Admiral	\$3,718.10	150.9580	\$0.00	\$315.11	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$-1.76	\$0.00	\$0.00	\$4,037.24	151.6050
<b>Total in \$:</b>	<b>2916835.85</b>		<b>0.00</b>	<b>133361.56</b>	<b>0.00</b>	<b>3304.98</b>	<b>-12554.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-3664.32</b>	<b>0.00</b>	<b>0.00</b>	<b>3037283.68</b>	

Cash: \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/17 AND ENDING 03/31/17

## Hennepin Healthcare System, Inc. Ret. Plan

Rollover	GRAND TOTAL												Ending Balance	Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance		
American Funds U.S Gvrmt. Mmkt. Fund R6	\$4,692.45	4,692.4480	\$0.00	\$0.65	\$0.00	\$0.00	\$-3,435.47	\$0.00	\$0.00	\$-7.58	\$0.00	\$0.00	\$1,250.05	1,250.0518
American Century Infl-Adj Bond Instl	\$361.87	31.3850	\$0.00	\$5.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$367.23	31.3870
American Funds American High-Inc R6	\$26,839.63	2,615.9484	\$0.00	\$742.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.35	\$0.00	\$0.00	\$27,581.43	2,652.0608
American Funds US Government Sec R6	\$4,972.55	364.8238	\$0.00	\$48.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.48	\$0.00	\$0.00	\$5,020.92	366.2230
PIMCO Total Return Inst	\$7,000.21	697.9270	\$0.00	\$113.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.83	\$0.00	\$0.00	\$7,113.21	702.8859
Vanguard Total Bond Market Index I	\$343.38	32.2418	\$0.00	\$3.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$346.48	32.4421
American Funds American Balanced R6	\$23,116.08	931.7245	\$0.00	\$994.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.01	\$0.00	\$0.00	\$24,109.90	935.9432
American Funds Income Fund of America R6	\$153,834.05	7,098.9408	\$0.00	\$5,748.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.29	\$0.00	\$0.00	\$159,574.56	7,155.8098
American Funds Trgt Date Ret 2015 R6	\$9,785.33	909.4171	\$0.00	\$336.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.85	\$0.00	\$0.00	\$10,117.87	909.0626
American Funds Trgt Date Ret 2020 R6	\$746.69	65.0431	\$0.00	\$29.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$776.59	65.0414
American Funds Trgt Date Ret 2025 R6	\$173,011.00	14,405.5785	\$0.00	\$8,066.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-13.77	\$0.00	\$0.00	\$181,063.90	14,404.4471
American Funds Trgt Date Ret 2030 R6	\$214,549.85	17,109.2384	\$0.00	\$11,975.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.66	\$0.00	\$0.00	\$226,509.02	17,107.9318
American Funds Trgt Date Ret 2035 R6	\$145,322.25	11,515.2334	\$0.00	\$9,096.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-15.15	\$0.00	\$0.00	\$154,403.48	11,514.0553
American Funds Trgt Date Ret 2040 R6	\$112,057.45	8,727.2154	\$0.00	\$7,243.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-11.15	\$0.00	\$0.00	\$119,289.40	8,726.3643
American Funds Trgt Date Ret 2045 R6	\$110,322.14	8,499.3941	\$0.00	\$7,307.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-41.57	\$0.00	\$0.00	\$117,588.19	8,496.2567
American Funds AmCap R6	\$60,141.09	2,189.3370	\$0.00	\$3,612.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.70	\$0.00	\$0.00	\$63,748.62	2,189.1697
American Funds American Mutual R6	\$31,578.53	857.1804	\$0.00	\$1,461.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.47	\$0.00	\$0.00	\$33,038.09	861.9381
American Funds Growth Fund of America R6	\$52,758.55	1,254.6623	\$0.00	\$3,673.22	\$0.00	\$0.00	\$-12,179.33	\$0.00	\$0.00	\$-3.50	\$0.00	\$0.00	\$44,248.94	972.7179
American Funds New Perspective R6	\$73,743.48	2,087.2766	\$0.00	\$7,075.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.49	\$0.00	\$0.00	\$80,814.59	2,087.1536
American Funds Washington Mutual R6	\$1,420.65	34.6838	\$0.00	\$62.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.80	\$0.00	\$0.00	\$1,482.65	34.8449
Vanguard Institutional Index I	\$31,513.02	154.6044	\$0.00	\$1,906.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.68	\$0.00	\$0.00	\$33,417.26	155.3352
Vanguard Mid Cap Index Admiral	\$1,647.54	10.1113	\$0.00	\$101.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.04	\$0.00	\$0.00	\$1,749.45	10.1447
Vanguard Small Cap Index Admiral	\$1,054.99	17.0794	\$0.00	\$39.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$1,094.38	17.1345
American Funds Euro Pacific Growth R6	\$56,787.22	1,260.8174	\$0.00	\$5,320.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.67	\$0.00	\$0.00	\$62,103.98	1,260.7386
American Funds New World R6	\$316.26	6.1518	\$0.00	\$33.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$350.03	6.1516
Self Directed Brokerage Invested Account	\$373.13	373.1258	\$0.00	\$32.68	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$405.79	405.7867
Self Directed Brokerage Liquid Account	\$574.00	574.0011	\$0.00	\$1.30	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$-0.15	\$0.00	\$0.00	\$575.17	575.1721
<b>Total in \$:</b>	<b>1298863.35</b>		<b>0.00</b>	<b>75034.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-15614.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1358141.17</b>	
<b>Cash:</b>						\$0.00								
After Tax	GRAND TOTAL												Ending Balance	Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance		
American Funds Growth Fund of America R6	\$16,540.41	393.3509	\$0.00	\$1,353.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$17,893.47	393.3495
<b>Total in \$:</b>	<b>16540.41</b>		<b>0.00</b>	<b>1353.12</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>17893.47</b>	
<b>Cash:</b>						\$0.00								

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/17 AND ENDING 03/31/17**

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

Prior Rollover	GRAND TOTAL												Ending Balance	Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance		
American Century Infl-Adj Bond Instl	\$1,155.80	100.2430	\$0.00	\$17.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.42	\$0.00	\$0.00	\$1,172.56	100.2190
American Funds US Government Sec R6	\$2,766.57	202.9762	\$0.00	\$27.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.99	\$0.00	\$0.00	\$2,792.75	203.7014
American Funds Trgt Date Ret 2050 R6	\$5,634.67	444.0248	\$0.00	\$372.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.02	\$0.00	\$0.00	\$6,000.32	443.4827
American Funds AmCap R6	\$47,202.88	1,718.3429	\$0.00	\$2,834.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.48	\$0.00	\$0.00	\$50,030.39	1,718.0767
American Funds New Perspective R6	\$18,657.46	528.0911	\$0.00	\$1,789.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.83	\$0.00	\$0.00	\$20,443.62	527.9861
American Funds Washington Mutual R6	\$3,367.26	82.2085	\$0.00	\$148.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.21	\$0.00	\$0.00	\$3,514.92	82.6068
DFA US Small Cap I	\$25,963.47	767.2419	\$0.00	\$255.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.11	\$0.00	\$0.00	\$26,215.09	768.7711
Vanguard Institutional Index I	\$12,559.70	61.6185	\$0.00	\$759.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.59	\$0.00	\$0.00	\$13,317.06	61.9024
Vanguard Mid-Cap Growth	\$1,560.12	69.6484	\$0.00	\$95.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.56	\$0.00	\$0.00	\$1,654.96	69.6239
Vanguard Selected Value Inv	\$2,022.65	70.2797	\$0.00	\$116.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.73	\$0.00	\$0.00	\$2,138.56	70.2548
<b>Total in \$:</b>	<b>120890.58</b>		<b>0.00</b>	<b>6418.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.94</b>	<b>0.00</b>	<b>0.00</b>	<b>127280.24</b>	

**Cash:** \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/17 AND ENDING 03/31/17

## 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	\$10,509,925.23	10,509,925.2250	\$79,525.29	\$6,112.65	\$-358.39	\$8,129.63	\$-1,786,407.36	\$1,547,306.10	\$0.00	\$-1,679.00	\$-112,000.00	\$0.00	\$10,250,554.14	10,250,554.1442
American Century Infl-Adj Bond Instl	\$285,768.34	24,784.7650	\$5,810.21	\$8,564.24	\$0.00	\$289.54	\$0.00	\$453,396.22	\$0.00	\$-102.77	\$0.00	\$0.00	\$753,725.78	64,421.0070
American Funds American High-Inc R6	\$2,262,240.54	220,491.2810	\$19,497.28	\$60,296.31	\$-1,037.47	\$366.98	\$-85,961.48	\$-151,450.17	\$0.00	\$-238.19	\$0.00	\$0.00	\$2,103,713.80	202,280.1729
American Funds US Government Sec R6	\$1,933,786.49	141,877.2187	\$11,014.19	\$18,758.30	\$0.00	\$344.81	\$-86,370.96	\$16,244.91	\$0.00	\$-274.10	\$0.00	\$0.00	\$1,893,503.64	138,111.1332
PIMCO Total Return Inst	\$7,855,356.23	783,186.0650	\$52,514.12	\$128,600.34	\$-20.46	\$1,060.48	\$-128,286.21	\$43,259.97	\$0.00	\$-396.65	\$0.00	\$0.00	\$7,952,087.82	785,779.4292
Vanguard Total Bond Market Index I	\$7,045,816.91	661,579.0530	\$78,334.35	\$66,289.47	\$0.00	\$894.24	\$-164,462.83	\$551,784.35	\$0.00	\$-423.56	\$0.00	\$0.00	\$7,578,232.94	709,572.3726
American Funds American Balanced R6	\$4,469,352.11	180,143.1727	\$30,102.95	\$191,185.93	\$0.00	\$21.46	\$-185,601.54	\$-38,453.30	\$0.00	\$-327.33	\$0.00	\$0.00	\$4,466,280.28	173,380.4458
American Funds Income Fund of America R6	\$10,397,663.67	479,818.3514	\$59,539.41	\$383,888.34	\$-4,549.01	\$3,179.81	\$-91,756.95	\$-246,411.48	\$0.00	\$-492.95	\$0.00	\$0.00	\$10,501,060.85	470,899.5896
American Funds Trgt Date Ret 2010 R6	\$2,164,982.54	212,670.1904	\$22,835.92	\$72,243.79	\$-1,153.64	\$299.64	\$-16,666.32	\$78,172.43	\$0.00	\$-920.35	\$0.00	\$0.00	\$2,319,794.01	220,722.5510
American Funds Trgt Date Ret 2015 R6	\$1,795,573.79	166,874.8879	\$36,723.88	\$61,986.64	\$0.00	\$22.47	\$-16,732.20	\$0.00	\$0.00	\$-540.27	\$0.00	\$0.00	\$1,877,034.31	168,646.3891
American Funds Trgt Date Ret 2020 R6	\$4,598,849.81	400,596.6735	\$92,084.82	\$185,039.17	\$-6,000.00	\$1,487.28	\$-22,657.44	\$-6,440.85	\$0.00	\$-984.46	\$0.00	\$0.00	\$4,841,378.33	405,475.5720
American Funds Trgt Date Ret 2025 R6	\$5,335,565.68	444,260.2564	\$129,066.69	\$254,702.46	\$0.00	\$10,076.52	\$-22,311.00	\$130,172.68	\$0.00	\$-1,338.74	\$0.00	\$0.00	\$5,835,934.29	464,274.8044
American Funds Trgt Date Ret 2030 R6	\$6,470,594.78	515,996.3939	\$142,653.52	\$360,106.54	\$-11,600.00	\$8,432.88	\$-10,859.42	\$-103,348.98	\$0.00	\$-1,837.44	\$0.00	\$0.00	\$6,854,141.88	517,684.4317
American Funds Trgt Date Ret 2035 R6	\$6,490,606.38	514,311.1233	\$270,530.08	\$404,629.09	\$-885.38	\$2,823.95	\$-191,208.36	\$45,514.34	\$0.00	\$-1,751.40	\$0.00	\$0.00	\$7,020,258.70	523,509.2244
American Funds Trgt Date Ret 2040 R6	\$9,605,511.70	748,092.8112	\$332,346.10	\$625,482.16	\$-17,977.10	\$8,451.57	\$-127,073.04	\$6,569.85	\$0.00	\$-2,876.12	\$0.00	\$0.00	\$10,430,435.12	763,016.4679
American Funds Trgt Date Ret 2045 R6	\$6,631,503.41	510,901.6493	\$484,715.49	\$441,947.23	\$0.00	\$974.58	\$-147,044.80	\$-117,661.50	\$0.00	\$-3,313.92	\$0.00	\$0.00	\$7,291,120.48	526,815.0639
American Funds Trgt Date Ret 2050 R6	\$2,648,084.49	208,674.9008	\$235,585.77	\$179,754.34	\$-1,350.88	\$1,867.26	\$0.00	\$-1,555.36	\$0.00	\$-2,755.08	\$0.00	\$0.00	\$3,059,630.54	226,136.7734
American Funds Trgt Date Ret 2055 R6	\$195,676.88	12,368.9558	\$22,865.22	\$13,404.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-413.60	\$0.00	\$0.00	\$231,532.86	13,724.5322
American Funds AmCap R6	\$7,431,090.67	270,516.5879	\$62,753.65	\$448,870.17	\$0.00	\$788.38	\$-1,252,898.64	\$-139,365.85	\$0.00	\$-679.02	\$0.00	\$0.00	\$6,550,559.36	224,950.5276
American Funds American Mutual R6	\$15,231,163.98	413,440.9333	\$46,544.35	\$699,048.78	\$-5,033.08	\$844.39	\$-145,283.81	\$-69,915.26	\$0.00	\$-497.98	\$0.00	\$0.00	\$15,756,871.37	411,084.5649
American Funds Growth Fund of America R6	\$29,978,186.86	712,917.6424	\$112,901.43	\$2,435,277.21	\$-27,738.45	\$3,299.97	\$-626,681.29	\$-192,762.10	\$0.00	\$-1,222.18	\$0.00	\$0.00	\$31,681,261.46	696,444.5253
American Funds New Perspective R6	\$11,807,985.78	334,219.8070	\$105,318.08	\$1,114,549.65	\$0.00	\$1,820.31	\$-98,325.57	\$-440,424.77	\$0.00	\$-754.86	\$0.00	\$0.00	\$12,490,168.62	322,576.6689
American Funds Washington Mutual R6	\$6,499,482.96	158,678.7832	\$59,882.88	\$284,440.04	\$0.00	\$906.10	\$-11,250.68	\$-117,834.59	\$0.00	\$-518.93	\$0.00	\$0.00	\$6,715,107.78	157,816.8692
DFA US Small Cap I	\$1,192,374.48	35,235.6526	\$20,719.60	\$11,750.40	\$0.00	\$72.92	\$-5,259.48	\$11,520.68	\$0.00	\$-239.31	\$0.00	\$0.00	\$1,230,939.30	36,097.9266
Vanguard Institutional Index I	\$13,124,164.38	64,387.7956	\$189,488.44	\$780,155.32	\$0.00	\$2,262.07	\$-185,221.46	\$-581,328.11	\$0.00	\$-1,211.43	\$0.00	\$0.00	\$13,328,309.21	61,954.6749
Vanguard Mid-Cap Growth	\$783,901.28	34,995.5928	\$35,930.89	\$48,999.76	\$0.00	\$35.08	\$0.00	\$15,594.27	\$0.00	\$-176.59	\$0.00	\$0.00	\$884,284.69	37,201.7117
Vanguard Mid Cap Index Admiral	\$3,295,404.26	20,224.6487	\$55,303.31	\$212,439.57	\$0.00	\$235.72	\$-54,904.50	\$483,229.40	\$0.00	\$-199.67	\$0.00	\$0.00	\$3,991,508.09	23,145.8863
Vanguard Selected Value Inv	\$737,550.86	25,627.2015	\$13,859.33	\$47,241.03	\$-1,097.62	\$210.52	\$-38,462.64	\$186,530.68	\$0.00	\$-220.96	\$0.00	\$0.00	\$945,611.20	31,064.7569
Vanguard Small Cap Index Admiral	\$1,319,505.88	21,361.5976	\$45,622.74	\$54,345.35	\$0.00	\$217.90	\$-27,419.65	\$286,663.99	\$0.00	\$-167.27	\$0.00	\$0.00	\$1,678,768.94	26,284.1544
American Funds Euro Pacific Growth R6	\$12,239,402.29	271,745.1663	\$102,886.36	\$1,116,843.45	\$-12,115.52	\$1,602.36	\$-477,059.79	\$-311,806.69	\$0.00	\$-595.11	\$0.00	\$0.00	\$12,659,157.35	256,986.5479
American Funds New World R6	\$2,710,718.43	52,727.4544	\$39,176.56	\$281,688.52	\$0.00	\$186.66	\$-40,804.90	\$-217,098.98	\$0.00	\$-226.70	\$0.00	\$0.00	\$2,773,639.59	48,745.8627
Vanguard Total Intl Stock Index Admiral	\$1,364,333.11	55,393.1430	\$43,104.17	\$123,481.16	\$0.00	\$396.91	\$-15,912.38	\$144,566.94	\$0.00	\$-164.09	\$0.00	\$0.00	\$1,659,805.82	62,328.4200
Self Directed Brokerage Invested Account	\$29,025,790.39	29,025,790.3900	\$0.00	\$1,789,586.53	\$0.00	\$0.00	\$0.00	\$176,903.54	\$0.00	\$0.00	\$0.00	\$0.00	\$30,992,280.46	30,992,280.4600
Self Directed Brokerage Liquid Account	\$4,853,269.18	4,853,269.1800	\$144,808.74	\$45,436.29	\$0.00	\$775.41	\$0.00	\$-1,441,572.36	\$0.00	\$-1,521.27	\$0.00	\$0.00	\$3,601,195.99	3,601,195.9900
<b>Total in \$:</b>	<b>232291183.79</b>		<b>3184045.82</b>	<b>12957144.60</b>	<b>-90917.00</b>	<b>62377.80</b>	<b>-6062884.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-29061.30</b>	<b>-112000.00</b>	<b>0.00</b>	<b>242199889.01</b>	
<b>Loan Information</b>	<b>\$958,469.42</b>			<b>\$-7,026.49</b>	<b>\$92,517.00</b>	<b>\$-55,351.31</b>	<b>\$-72,860.53</b>						<b>\$922,774.58</b>	
<b>Total Cash:</b>						\$0.00								



ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/17 AND ENDING 12/31/17

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL



Rpt 006 - Allocation

Run Date: 1/17/2018 1:02:56AM

Parameters:	
Plan Code:	WF106200
Beginning Date:	04/01/17
Ending Date:	06/30/17
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 04/01/17 AND ENDING 06/30/17**

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

Pension Account	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	\$22,245.12	22,245.1164	\$0.00	\$28.65	\$0.00	\$0.00	\$-0.03	\$0.00	\$0.00	\$-20.07	\$0.00	\$0.00	\$22,253.67	22,253.6664
American Funds American High-Inc R6	\$493.26	47.4284	\$0.00	\$8.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$501.76	48.1070
American Funds US Government Sec R6	\$979.76	71.4629	\$0.00	\$7.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.08	\$0.00	\$0.00	\$987.21	71.7451
PIMCO Total Return Inst	\$1,040.19	102.7856	\$0.00	\$18.70	\$0.00	\$0.00	\$-3.99	\$0.00	\$0.00	\$-0.08	\$0.00	\$0.00	\$1,054.82	103.1106
American Funds American Balanced R6	\$966.49	37.5189	\$0.00	\$23.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$989.90	37.8258
American Funds Income Fund of America R6	\$10,274.28	460.7300	\$0.00	\$206.76	\$0.00	\$0.00	\$-3.97	\$0.00	\$0.00	\$-0.38	\$0.00	\$0.00	\$10,476.69	464.1865
American Funds Trgt Date Ret 2010 R6	\$21.40	2.0357	\$0.00	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.82	2.0357
American Funds Trgt Date Ret 2025 R6	\$2,856.25	227.2272	\$0.00	\$79.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.23	\$0.00	\$0.00	\$2,935.54	227.2089
American Funds Trgt Date Ret 2030 R6	\$4,118.71	311.0811	\$0.00	\$136.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.11	\$0.00	\$0.00	\$4,255.48	311.0728
American Funds AmCap R6	\$19,991.26	686.5129	\$0.00	\$564.46	\$0.00	\$0.00	\$-3,783.31	\$-6,202.80	\$0.00	\$-0.90	\$0.00	\$0.00	\$10,568.70	357.4130
American Funds American Mutual R6	\$17,927.83	467.7232	\$0.00	\$386.16	\$0.00	\$0.00	\$-3.29	\$0.00	\$0.00	\$-0.50	\$0.00	\$0.00	\$18,310.20	470.2156
American Funds Growth Fund of America R6	\$42,044.45	924.2569	\$0.00	\$1,657.93	\$0.00	\$0.00	\$-8,144.22	\$-7,557.69	\$0.00	\$-2.01	\$0.00	\$0.00	\$27,998.46	591.8084
American Funds New Perspective R6	\$3,787.53	97.8185	\$0.00	\$259.09	\$0.00	\$0.00	\$-5.20	\$0.00	\$0.00	\$-0.29	\$0.00	\$0.00	\$4,041.13	97.6827
American Funds Washington Mutual R6	\$4,671.42	109.7867	\$0.00	\$119.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.33	\$0.00	\$0.00	\$4,790.59	113.0390
Vanguard Institutional Index I	\$16,858.15	78.3626	\$0.00	\$480.72	\$0.00	\$0.00	\$0.00	\$-6,576.75	\$0.00	\$-0.37	\$0.00	\$0.00	\$10,761.75	48.7420
Vanguard Mid-Cap Growth	\$13,756.50	578.7338	\$0.00	\$539.72	\$0.00	\$0.00	\$0.00	\$-4,845.24	\$0.00	\$-0.27	\$0.00	\$0.00	\$9,450.71	382.0013
American Funds Euro Pacific Growth R6	\$19,063.72	387.0020	\$0.00	\$1,577.84	\$0.00	\$0.00	\$-0.15	\$12,591.23	\$0.00	\$-0.42	\$0.00	\$0.00	\$33,232.22	640.0659
American Funds New World R6	\$0.00	0.0000	\$0.00	\$67.12	\$0.00	\$0.00	\$0.00	\$12,591.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,658.37	209.7493
<b>Total in \$:</b>	<b>181096.29</b>		<b>0.00</b>	<b>6163.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-11944.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.13</b>	<b>0.00</b>	<b>0.00</b>	<b>175289.01</b>	
<b>Cash:</b>						\$0.00								

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/17 AND ENDING 06/30/17

## Hennepin Healthcare System, Inc. Ret. Plan

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	\$1,201,854.02	1,201,854.0192	\$70,826.56	\$1,595.87	\$0.00	\$0.00	\$-430,453.33	\$496,576.37	\$0.00	\$-298.35	\$0.00	\$0.00	\$1,340,101.14	1,340,101.1396
American Century Infl-Adj Bond Instl	\$89,934.28	7,686.6910	\$6,495.07	\$-353.47	\$0.00	\$0.00	\$-9,948.95	\$298.34	\$0.00	\$-19.57	\$0.00	\$0.00	\$86,405.71	7,520.0790
American Funds American High-Inc R6	\$466,829.22	44,887.4248	\$17,661.85	\$6,451.61	\$0.00	\$0.00	\$-83,371.44	\$-35,671.60	\$0.00	\$-43.94	\$0.00	\$0.00	\$371,855.70	35,652.5115
American Funds US Government Sec R6	\$258,678.39	18,867.8618	\$9,405.45	\$2,068.66	\$0.00	\$0.00	\$-49,694.02	\$21,464.81	\$0.00	\$-26.33	\$0.00	\$0.00	\$241,896.96	17,579.7207
PIMCO Total Return Inst	\$873,348.32	86,299.2407	\$50,055.75	\$16,135.49	\$0.00	\$0.00	\$-11,680.11	\$20,894.27	\$0.00	\$-107.64	\$0.00	\$0.00	\$948,646.08	92,731.7771
Vanguard Total Bond Market Index I	\$1,197,882.58	112,161.2900	\$82,808.80	\$19,351.16	\$0.00	\$0.00	\$-34,384.61	\$139,906.25	\$0.00	\$-216.94	\$0.00	\$0.00	\$1,405,347.24	130,487.2088
American Funds American Balanced R6	\$577,338.92	22,412.2251	\$28,308.73	\$13,776.06	\$0.00	\$0.00	\$0.00	\$36,209.21	\$0.00	\$-68.66	\$0.00	\$0.00	\$655,564.25	25,050.2199
American Funds Income Fund of America R6	\$919,553.24	41,235.5715	\$49,832.52	\$18,977.87	\$0.00	\$0.00	\$0.00	\$2,269.77	\$0.00	\$-75.67	\$0.00	\$0.00	\$990,557.73	43,888.2468
American Funds Trgt Date Ret 2010 R6	\$441,941.20	42,049.5911	\$25,869.05	\$9,157.96	\$0.00	\$0.00	\$-1,845.12	\$118,461.29	\$0.00	\$-354.90	\$0.00	\$0.00	\$593,229.48	55,338.5709
American Funds Trgt Date Ret 2015 R6	\$653,617.68	58,725.7574	\$42,810.57	\$13,610.36	\$0.00	\$0.00	\$0.00	\$-9,941.32	\$0.00	\$-307.62	\$0.00	\$0.00	\$699,789.67	61,601.2029
American Funds Trgt Date Ret 2020 R6	\$1,383,764.98	115,893.2146	\$96,034.01	\$33,745.69	\$0.00	\$0.00	\$0.00	\$-27,204.57	\$0.00	\$-435.11	\$0.00	\$0.00	\$1,485,905.00	121,496.7296
American Funds Trgt Date Ret 2025 R6	\$2,567,874.86	204,285.9874	\$134,230.27	\$72,043.98	\$0.00	\$0.00	\$-44,235.88	\$-7,886.23	\$0.00	\$-756.90	\$0.00	\$0.00	\$2,721,270.10	210,624.6208
American Funds Trgt Date Ret 2030 R6	\$2,573,580.76	194,379.2114	\$142,167.24	\$86,644.58	\$0.00	\$0.00	\$-48,025.15	\$0.00	\$0.00	\$-777.41	\$0.00	\$0.00	\$2,753,590.02	201,285.8200
American Funds Trgt Date Ret 2035 R6	\$4,197,286.56	312,996.7606	\$257,594.97	\$161,965.95	\$0.00	\$0.00	\$-85,482.95	\$-75,982.04	\$0.00	\$-1,052.24	\$0.00	\$0.00	\$4,454,330.25	319,994.9894
American Funds Trgt Date Ret 2040 R6	\$5,919,644.11	433,039.0718	\$331,885.35	\$237,237.36	\$0.00	\$0.00	\$-87,109.46	\$-24,708.37	\$0.00	\$-1,649.19	\$0.00	\$0.00	\$6,375,299.81	448,648.8252
American Funds Trgt Date Ret 2045 R6	\$6,024,807.54	435,318.4639	\$521,587.73	\$244,338.05	\$0.00	\$0.00	\$0.00	\$-183,724.98	\$0.00	\$-2,579.60	\$0.00	\$0.00	\$6,604,428.74	458,959.6069
American Funds Trgt Date Ret 2050 R6	\$2,561,929.54	189,351.7767	\$276,359.20	\$103,549.18	\$0.00	\$0.00	\$-26,602.03	\$-88,773.51	\$0.00	\$-1,882.47	\$0.00	\$0.00	\$2,824,579.91	200,751.9478
American Funds Trgt Date Ret 2055 R6	\$217,205.96	12,875.2790	\$33,471.88	\$9,235.95	\$0.00	\$0.00	\$0.00	\$3,723.54	\$0.00	\$-312.16	\$0.00	\$0.00	\$263,325.17	15,004.2831
American Funds AmCap R6	\$1,086,244.46	37,302.3509	\$53,783.88	\$33,241.48	\$0.00	\$0.00	\$-17,166.90	\$-28,474.72	\$0.00	\$-119.87	\$0.00	\$0.00	\$1,127,508.33	38,130.1431
American Funds American Mutual R6	\$1,079,156.41	28,154.3546	\$46,891.85	\$23,960.84	\$0.00	\$0.00	\$-53,689.70	\$94.26	\$0.00	\$-55.10	\$0.00	\$0.00	\$1,096,358.56	28,155.0734
American Funds Growth Fund of America R6	\$2,470,943.24	54,318.3829	\$103,667.60	\$98,219.46	\$0.00	\$0.00	\$-82,199.58	\$-26,202.13	\$0.00	\$-134.73	\$0.00	\$0.00	\$2,564,293.86	54,201.9416
American Funds New Perspective R6	\$1,833,577.71	47,354.7961	\$96,802.39	\$128,991.68	\$0.00	\$0.00	\$-5,694.73	\$-45,889.35	\$0.00	\$-121.69	\$0.00	\$0.00	\$2,007,666.00	48,529.5142
American Funds Washington Mutual R6	\$1,249,225.34	29,358.9974	\$56,415.68	\$31,899.94	\$0.00	\$0.00	\$-1.29	\$-20,944.11	\$0.00	\$-135.99	\$0.00	\$0.00	\$1,316,459.57	31,063.2273
DFA US Small Cap I	\$336,177.61	9,858.5809	\$22,387.48	\$3,832.63	\$0.00	\$0.00	\$0.00	\$-6,968.57	\$0.00	\$-79.18	\$0.00	\$0.00	\$355,349.97	10,351.0040
Vanguard Institutional Index I	\$2,623,564.67	12,195.2525	\$183,359.03	\$81,510.36	\$0.00	\$0.00	\$-32,503.91	\$-172,815.17	\$0.00	\$-461.66	\$0.00	\$0.00	\$2,682,653.32	12,150.2483
Vanguard Mid-Cap Growth	\$319,162.36	13,427.1081	\$34,764.54	\$13,619.94	\$0.00	\$0.00	\$-1,774.99	\$-516.96	\$0.00	\$-102.17	\$0.00	\$0.00	\$365,152.72	14,759.6087
Vanguard Mid Cap Index Admiral	\$879,339.21	5,099.0966	\$53,084.58	\$25,875.41	\$0.00	\$0.00	\$-24,593.58	\$-6,736.17	\$0.00	\$-134.61	\$0.00	\$0.00	\$926,834.84	5,246.7299
Vanguard Selected Value Inv	\$304,368.25	9,998.9568	\$13,564.75	\$6,568.41	\$0.00	\$0.00	\$0.00	\$-25,807.34	\$0.00	\$-49.88	\$0.00	\$0.00	\$298,644.18	9,599.6201
Vanguard Small Cap Index Admiral	\$667,309.69	10,447.9362	\$44,963.94	\$13,086.61	\$0.00	\$0.00	\$-15,231.20	\$-58,488.62	\$0.00	\$-129.84	\$0.00	\$0.00	\$651,510.58	10,024.7819
American Funds Euro Pacific Growth R6	\$1,685,149.18	34,209.2810	\$99,285.80	\$133,284.46	\$0.00	\$0.00	\$-70,324.86	\$-2,463.62	\$0.00	\$-124.06	\$0.00	\$0.00	\$1,844,806.90	35,531.7200
American Funds New World R6	\$673,748.42	11,840.9213	\$38,531.82	\$42,724.42	\$0.00	\$0.00	\$-2,573.72	\$20,529.87	\$0.00	\$-83.75	\$0.00	\$0.00	\$772,877.07	12,806.5794
Vanguard Total Intl Stock Index Admiral	\$570,282.97	21,415.0570	\$46,200.04	\$35,450.95	\$0.00	\$0.00	\$0.00	\$-8,881.77	\$0.00	\$-134.73	\$0.00	\$0.00	\$642,917.46	23,060.1670
Self Directed Brokerage Invested Account	\$2,402,904.45	2,402,904.4530	\$0.00	\$65,209.17	\$0.00	\$0.00	\$0.00	\$157,505.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,619.57	2,625,619.5746
Self Directed Brokerage Liquid Account	\$859,805.56	859,805.5606	\$139,795.31	\$19,423.27	\$0.00	\$0.00	\$0.00	\$-159,852.78	\$0.00	\$-226.62	\$0.00	\$0.00	\$858,944.74	858,944.7447
<b>Total in \$:</b>	<b>51168031.67</b>		<b>3210903.69</b>	<b>1806431.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1218587.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-13058.58</b>	<b>0.00</b>	<b>0.00</b>	<b>54953720.61</b>	

Cash: \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/17 AND ENDING 06/30/17

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	\$8,746,447.60	8,746,447.5968	\$0.00	\$9,593.11	\$0.00	\$8,132.52	\$-618,814.51	\$-101,936.20	\$0.00	\$-938.99	\$0.00	\$0.00	\$8,042,483.53	8,042,483.5312
American Century Infl-Adj Bond Instl	\$577,602.21	49,367.7100	\$0.00	\$-1,500.77	\$0.00	\$0.00	\$-452,589.36	\$-50,818.89	\$0.00	\$-10.88	\$0.00	\$0.00	\$72,682.30	6,325.7010
American Funds American High-Inc R6	\$1,608,809.89	154,693.2589	\$0.00	\$21,783.15	\$0.00	\$246.05	\$-375,649.97	\$-14,715.77	\$0.00	\$-80.37	\$0.00	\$0.00	\$1,240,392.98	118,925.5019
American Funds US Government Sec R6	\$1,461,977.82	106,635.8729	\$0.00	\$11,422.13	\$0.00	\$0.00	\$-207,892.05	\$27,765.57	\$0.00	\$-143.51	\$0.00	\$0.00	\$1,293,129.95	93,977.4676
PIMCO Total Return Inst	\$7,070,586.11	698,674.5170	\$0.00	\$127,942.47	\$0.00	\$1,237.23	\$-280,826.22	\$27,995.78	\$0.00	\$-286.30	\$0.00	\$0.00	\$6,946,649.07	679,046.8297
Vanguard Total Bond Market Index I	\$6,364,302.94	595,908.5149	\$0.00	\$92,761.93	\$0.00	\$1,078.10	\$-769,942.36	\$36,177.21	\$0.00	\$-198.98	\$0.00	\$0.00	\$5,724,178.84	531,492.9288
American Funds American Balanced R6	\$3,818,555.30	148,235.8424	\$0.00	\$92,252.00	\$0.00	\$0.00	\$0.00	\$74,517.12	\$0.00	\$-187.01	\$0.00	\$0.00	\$3,985,137.41	152,278.8464
American Funds Income Fund of America R6	\$9,411,658.77	422,047.4783	\$0.00	\$184,883.91	\$0.00	\$2,422.91	\$-285,787.57	\$12,409.37	\$0.00	\$-366.37	\$0.00	\$0.00	\$9,325,221.01	413,168.8530
American Funds Trgt Date Ret 2010 R6	\$1,642,144.52	156,245.9102	\$0.00	\$32,791.43	\$0.00	\$0.00	\$-2,373.51	\$0.00	\$0.00	\$-254.43	\$0.00	\$0.00	\$1,672,308.01	155,998.8812
American Funds Trgt Date Ret 2015 R6	\$1,213,298.76	109,011.5691	\$0.00	\$25,024.54	\$0.00	\$0.00	\$-6,436.81	\$0.00	\$0.00	\$-209.26	\$0.00	\$0.00	\$1,231,677.23	108,422.2917
American Funds Trgt Date Ret 2020 R6	\$3,443,215.04	288,376.4688	\$0.00	\$83,507.35	\$0.00	\$1,475.46	\$-18,356.93	\$0.00	\$0.00	\$-242.91	\$0.00	\$0.00	\$3,509,598.00	286,966.3127
American Funds Trgt Date Ret 2025 R6	\$3,054,732.20	243,017.6771	\$0.00	\$84,986.89	\$0.00	\$11,067.49	\$-13,202.94	\$0.00	\$0.00	\$-454.73	\$0.00	\$0.00	\$3,137,128.91	242,811.8353
American Funds Trgt Date Ret 2030 R6	\$3,884,274.30	293,374.1916	\$0.00	\$127,689.71	\$-48,063.00	\$7,440.79	\$-42,597.92	\$0.00	\$0.00	\$-724.33	\$0.00	\$0.00	\$3,928,019.55	287,135.9321
American Funds Trgt Date Ret 2035 R6	\$2,639,674.09	196,843.7056	\$0.00	\$100,361.96	\$0.00	\$2,754.71	\$-6,683.11	\$0.00	\$0.00	\$-346.10	\$0.00	\$0.00	\$2,735,761.56	196,534.5946
American Funds Trgt Date Ret 2040 R6	\$4,232,910.57	309,649.6394	\$0.00	\$167,336.59	\$0.00	\$9,333.83	\$0.00	\$0.00	\$0.00	\$-481.03	\$0.00	\$0.00	\$4,409,099.96	310,281.4893
American Funds Trgt Date Ret 2045 R6	\$1,101,888.17	79,616.1969	\$0.00	\$43,788.79	\$0.00	\$1,137.01	\$0.00	\$0.00	\$0.00	\$-415.87	\$0.00	\$0.00	\$1,146,398.10	79,666.3027
American Funds Trgt Date Ret 2050 R6	\$198,776.89	14,691.5664	\$0.00	\$7,952.04	\$0.00	\$1,787.17	\$0.00	\$0.00	\$0.00	\$-185.33	\$0.00	\$0.00	\$208,330.77	14,806.7356
American Funds AmCap R6	\$5,011,051.63	172,082.8170	\$0.00	\$150,480.35	\$0.00	\$772.32	\$-94,845.12	\$-126,336.73	\$0.00	\$-310.19	\$0.00	\$0.00	\$4,940,812.26	167,088.6798
American Funds American Mutual R6	\$14,626,749.04	381,600.5490	\$0.00	\$314,860.14	\$0.00	\$1,237.85	\$-155,235.28	\$-19,113.26	\$0.00	\$-398.52	\$0.00	\$0.00	\$14,768,099.97	379,252.6957
American Funds Growth Fund of America R6	\$29,106,131.37	639,835.8181	\$0.00	\$1,155,228.18	\$0.00	\$5,278.55	\$-453,792.67	\$-29,076.51	\$0.00	\$-953.43	\$0.00	\$0.00	\$29,782,815.49	629,524.7408
American Funds New Perspective R6	\$10,350,079.91	267,305.7827	\$0.00	\$712,562.83	\$0.00	\$1,718.98	\$-374,097.25	\$-49,127.52	\$0.00	\$-464.82	\$0.00	\$0.00	\$10,640,672.12	257,207.4480
American Funds Washington Mutual R6	\$5,253,957.29	123,477.2572	\$0.00	\$132,310.97	\$0.00	\$898.66	\$-75,272.78	\$33,020.46	\$0.00	\$-213.16	\$0.00	\$0.00	\$5,344,701.45	126,113.7670
DFA US Small Cap I	\$659,600.84	19,343.1332	\$0.00	\$7,299.01	\$0.00	\$0.00	\$-13,323.05	\$62,187.90	\$0.00	\$-21.08	\$0.00	\$0.00	\$715,743.62	20,848.9258
Vanguard Institutional Index I	\$10,245,800.59	47,626.0893	\$0.00	\$296,729.02	\$0.00	\$2,520.14	\$-659,777.77	\$-233,288.96	\$0.00	\$-419.72	\$0.00	\$0.00	\$9,651,563.30	43,713.7701
Vanguard Mid-Cap Growth	\$493,258.60	20,751.3083	\$0.00	\$21,666.04	\$0.00	\$0.00	\$-138,729.04	\$-17,918.54	\$0.00	\$-13.26	\$0.00	\$0.00	\$358,263.80	14,481.1561
Vanguard Mid Cap Index Admiral	\$3,090,456.96	17,920.8870	\$0.00	\$85,041.22	\$0.00	\$250.66	\$-194,237.66	\$10,539.19	\$0.00	\$-70.48	\$0.00	\$0.00	\$2,991,979.89	16,937.3331
Vanguard Selected Value Inv	\$584,203.51	19,191.9681	\$0.00	\$12,314.15	\$0.00	\$246.19	\$0.00	\$-38,195.88	\$0.00	\$-18.51	\$0.00	\$0.00	\$558,549.46	17,954.0168
Vanguard Small Cap Index Admiral	\$1,010,364.88	15,819.0837	\$0.00	\$19,267.17	\$0.00	\$250.72	\$-50,243.07	\$-107,665.90	\$0.00	\$-36.70	\$0.00	\$0.00	\$871,937.09	13,416.4809
American Funds Euro Pacific Growth R6	\$10,892,840.47	221,129.5263	\$0.00	\$835,149.85	\$0.00	\$2,703.35	\$-414,459.13	\$192,842.43	\$0.00	\$-394.42	\$0.00	\$0.00	\$11,508,682.54	221,661.8363
American Funds New World R6	\$2,099,541.14	36,898.7898	\$0.00	\$131,098.86	\$0.00	\$0.00	\$-50,045.20	\$305,161.61	\$0.00	\$-140.74	\$0.00	\$0.00	\$2,485,615.67	41,186.6723
Vanguard Total Intl Stock Index Admiral	\$1,085,485.62	40,761.7580	\$0.00	\$64,594.75	\$0.00	\$417.80	\$-1,803.87	\$-41,772.76	\$0.00	\$-36.52	\$0.00	\$0.00	\$1,106,885.01	39,701.7580
Self Directed Brokerage Invested Account	\$28,588,970.22	28,588,970.2203	\$0.00	\$887,775.39	\$0.00	\$0.00	\$0.00	\$359,805.46	\$0.00	\$0.00	\$0.00	\$0.00	\$29,836,551.08	29,836,551.0763
Self Directed Brokerage Liquid Account	\$2,740,815.26	2,740,815.2573	\$0.00	\$37,843.91	\$0.00	\$904.62	\$0.00	\$-312,455.18	\$0.00	\$-1,259.66	\$0.00	\$0.00	\$2,465,848.95	2,465,848.9472
<b>Total in \$:</b>	<b>186310162.49</b>		<b>0.00</b>	<b>6076799.08</b>	<b>-48063.00</b>	<b>65313.11</b>	<b>-5757015.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-10277.61</b>	<b>0.00</b>	<b>0.00</b>	<b>186636918.91</b>	

Cash: \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/17 AND ENDING 06/30/17

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	\$278,757.36	278,757.3600	\$0.00	\$310.62	\$0.00	\$4,841.54	\$-15,731.87	\$84.68	\$0.00	\$-364.84	\$0.00	\$0.00	\$267,897.49	267,897.4900
American Century Infl-Adj Bond Instl	\$84,649.50	7,235.0000	\$0.00	\$-326.61	\$0.00	\$298.37	\$-4,452.98	\$23.57	\$0.00	\$-63.88	\$0.00	\$0.00	\$80,127.97	6,973.7140
American Funds US Government Sec R6	\$164,054.01	11,966.0112	\$0.00	\$1,285.51	\$0.00	\$364.41	\$-8,566.42	\$-1,738.66	\$0.00	\$-113.16	\$0.00	\$0.00	\$155,285.70	11,285.2977
Vanguard Total Bond Market Index I	\$15,700.94	1,470.1256	\$0.00	\$232.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.12	\$0.00	\$0.00	\$15,926.49	1,478.7830
American Funds American Balanced R6	\$45,309.68	1,758.9162	\$0.00	\$1,109.40	\$0.00	\$24.97	\$0.00	\$-9.36	\$0.00	\$-48.76	\$0.00	\$0.00	\$46,385.93	1,772.4850
American Funds Income Fund of America R6	\$0.00	0.0000	\$0.00	\$10.36	\$0.00	\$0.00	\$0.00	\$-10.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
American Funds Trgt Date Ret 2010 R6	\$235,686.90	22,425.0140	\$0.00	\$4,716.66	\$0.00	\$349.58	\$-17,627.97	\$0.00	\$0.00	\$-241.35	\$0.00	\$0.00	\$222,883.82	20,791.4013
American Funds Trgt Date Ret 2020 R6	\$13,621.72	1,140.8472	\$0.00	\$313.99	\$0.00	\$20.72	\$0.00	\$3,139.03	\$0.00	\$-75.80	\$0.00	\$0.00	\$17,019.65	1,391.6313
American Funds Trgt Date Ret 2025 R6	\$29,407.08	2,339.4656	\$0.00	\$816.52	\$0.00	\$20.65	\$0.00	\$0.00	\$0.00	\$-92.08	\$0.00	\$0.00	\$30,152.17	2,333.7594
American Funds Trgt Date Ret 2030 R6	\$165,659.09	12,512.0158	\$0.00	\$5,497.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-242.94	\$0.00	\$0.00	\$170,913.55	12,493.6809
American Funds Trgt Date Ret 2035 R6	\$28,894.57	2,154.7029	\$0.00	\$1,102.89	\$0.00	\$510.51	\$0.00	\$0.00	\$0.00	\$-80.57	\$0.00	\$0.00	\$30,427.40	2,185.8763
American Funds Trgt Date Ret 2040 R6	\$158,591.03	11,601.3924	\$0.00	\$6,096.42	\$0.00	\$226.73	\$-3,941.46	\$0.00	\$0.00	\$-326.87	\$0.00	\$0.00	\$160,645.86	11,305.1272
American Funds Trgt Date Ret 2045 R6	\$46,836.59	3,384.1464	\$0.00	\$1,813.76	\$0.00	\$0.00	\$0.00	\$-2,325.42	\$0.00	\$-241.19	\$0.00	\$0.00	\$46,083.74	3,202.4834
American Funds Trgt Date Ret 2050 R6	\$292,923.79	21,649.9476	\$0.00	\$11,679.43	\$0.00	\$476.07	\$0.00	\$0.00	\$0.00	\$-462.70	\$0.00	\$0.00	\$304,616.59	21,650.0772
American Funds Trgt Date Ret 2055 R6	\$14,326.90	849.2532	\$0.00	\$572.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-129.54	\$0.00	\$0.00	\$14,769.55	841.5698
American Funds AmCap R6	\$319,493.00	10,971.6004	\$0.00	\$9,316.52	\$0.00	\$136.40	\$-20,818.77	\$-1,552.75	\$0.00	\$-222.76	\$0.00	\$0.00	\$306,351.64	10,360.2179
American Funds New Perspective R6	\$201,465.27	5,203.1319	\$0.00	\$13,496.94	\$0.00	\$179.27	\$-8,700.59	\$-2,290.08	\$0.00	\$-150.20	\$0.00	\$0.00	\$204,000.61	4,931.1242
American Funds Washington Mutual R6	\$202,256.16	4,753.3762	\$0.00	\$4,973.50	\$0.00	\$145.86	\$-6,988.15	\$-1,562.24	\$0.00	\$-152.35	\$0.00	\$0.00	\$198,672.77	4,687.8899
DFA US Small Cap I	\$208,945.75	6,127.4414	\$0.00	\$1,613.53	\$0.00	\$78.76	\$-8,436.22	\$-853.16	\$0.00	\$-146.75	\$0.00	\$0.00	\$201,201.92	5,860.8190
Vanguard Institutional Index I	\$395,351.48	1,837.7329	\$0.00	\$11,730.95	\$0.00	\$147.78	\$-44,178.49	\$2,504.55	\$0.00	\$-337.31	\$0.00	\$0.00	\$365,218.96	1,654.1463
Vanguard Mid-Cap Growth	\$56,452.27	2,374.9376	\$0.00	\$2,304.00	\$0.00	\$40.91	\$0.00	\$-2,349.23	\$0.00	\$-72.01	\$0.00	\$0.00	\$56,375.93	2,278.7362
Vanguard Mid Cap Index Admiral	\$19,962.47	115.7580	\$0.00	\$604.16	\$0.00	\$0.00	\$0.00	\$4,380.45	\$0.00	\$-8.83	\$0.00	\$0.00	\$24,938.25	141.1732
Vanguard Selected Value Inv	\$54,900.89	1,803.5772	\$0.00	\$1,194.24	\$0.00	\$35.07	\$0.00	\$-817.16	\$0.00	\$-53.29	\$0.00	\$0.00	\$55,259.75	1,776.2696
Vanguard Small Cap Index Admiral	\$0.00	0.0000	\$0.00	\$-0.55	\$0.00	\$0.00	\$0.00	\$827.48	\$0.00	\$0.00	\$0.00	\$0.00	\$826.93	12.7240
American Funds Euro Pacific Growth R6	\$0.00	0.0000	\$0.00	\$-0.39	\$0.00	\$0.00	\$0.00	\$165.50	\$0.00	\$0.00	\$0.00	\$0.00	\$165.11	3.1801
American Funds New World R6	\$0.00	0.0000	\$0.00	\$5.81	\$0.00	\$0.00	\$0.00	\$180.45	\$0.00	\$0.00	\$0.00	\$0.00	\$186.26	3.0864
Vanguard Total Intl Stock Index Admiral	\$4,037.24	151.6050	\$0.00	\$278.88	\$0.00	\$0.00	\$0.00	\$2,202.71	\$0.00	\$-1.80	\$0.00	\$0.00	\$6,517.03	233.7530
<b>Total in \$:</b>	<b>3037283.68</b>		<b>0.00</b>	<b>80748.82</b>	<b>0.00</b>	<b>7897.60</b>	<b>-13 9442.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-3636.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2982851.08</b>	
<b>Cash:</b>						<b>\$0.00</b>								

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/17 AND ENDING 06/30/17**

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

Rollover	GRAND TOTAL												Ending Balance	Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance		
American Funds U.S Gvrmt. Mmkt. Fund R6	\$1,250.05	1,250.0518	\$0.00	\$10.46	\$0.00	\$0.00	\$0.00	\$8,905.26	\$0.00	\$-4.22	\$0.00	\$0.00	\$10,161.55	10,161.5546
American Century Infl-Adj Bond Instl	\$367.23	31.3870	\$0.00	\$0.03	\$0.00	\$0.00	\$-367.25	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	0.0000
American Funds American High-Inc R6	\$27,581.43	2,652.0608	\$0.00	\$477.50	\$0.00	\$0.00	\$-648.46	\$0.00	\$0.00	\$-0.33	\$0.00	\$0.00	\$27,410.14	2,628.0099
American Funds US Government Sec R6	\$5,020.92	366.2230	\$0.00	\$40.84	\$0.00	\$0.00	\$-1,227.18	\$0.00	\$0.00	\$-0.48	\$0.00	\$0.00	\$3,834.10	278.6410
PIMCO Total Return Inst	\$7,113.21	702.8859	\$0.00	\$128.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.81	\$0.00	\$0.00	\$7,240.67	707.7878
Vanguard Total Bond Market Index I	\$346.48	32.4421	\$0.00	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$351.61	32.6474
American Funds American Balanced R6	\$24,109.90	935.9432	\$0.00	\$585.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.99	\$0.00	\$0.00	\$24,694.72	943.6272
American Funds Income Fund of America R6	\$159,574.56	7,155.8098	\$0.00	\$3,211.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.23	\$0.00	\$0.00	\$162,778.19	7,212.1486
American Funds Trgt Date Ret 2015 R6	\$10,117.87	909.0626	\$0.00	\$209.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.84	\$0.00	\$0.00	\$10,323.04	908.7182
American Funds Trgt Date Ret 2020 R6	\$776.59	65.0414	\$0.00	\$18.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$795.44	65.0397
American Funds Trgt Date Ret 2025 R6	\$181,063.90	14,404.4471	\$0.00	\$5,041.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-13.59	\$0.00	\$0.00	\$186,091.50	14,403.3668
American Funds Trgt Date Ret 2030 R6	\$226,509.02	17,107.9318	\$0.00	\$7,526.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.59	\$0.00	\$0.00	\$234,019.38	17,106.6797
American Funds Trgt Date Ret 2035 R6	\$154,403.48	11,514.0553	\$0.00	\$5,871.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-14.77	\$0.00	\$0.00	\$160,260.32	11,512.9539
American Funds Trgt Date Ret 2040 R6	\$119,289.40	8,726.3643	\$0.00	\$4,711.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-10.87	\$0.00	\$0.00	\$123,990.34	8,725.5691
American Funds Trgt Date Ret 2045 R6	\$117,588.19	8,496.2567	\$0.00	\$4,296.88	\$0.00	\$0.00	\$0.00	\$-8,761.32	\$0.00	\$-36.44	\$0.00	\$0.00	\$113,087.32	7,858.7433
American Funds AmCap R6	\$63,748.62	2,189.1697	\$0.00	\$1,926.14	\$0.00	\$0.00	\$-1,257.85	\$0.00	\$0.00	\$-4.69	\$0.00	\$0.00	\$64,412.22	2,178.2962
American Funds American Mutual R6	\$33,038.09	861.9381	\$0.00	\$715.08	\$0.00	\$0.00	\$-1,280.19	\$0.00	\$0.00	\$-1.44	\$0.00	\$0.00	\$32,471.53	833.8863
American Funds Growth Fund of America R6	\$44,248.94	972.7179	\$0.00	\$1,770.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.52	\$0.00	\$0.00	\$46,015.62	972.6404
American Funds New Perspective R6	\$80,814.59	2,087.1536	\$0.00	\$5,530.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.57	\$0.00	\$0.00	\$86,340.66	2,087.0356
American Funds Washington Mutual R6	\$1,482.65	34.8449	\$0.00	\$37.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.81	\$0.00	\$0.00	\$1,519.75	35.8601
Vanguard Institutional Index I	\$33,417.26	155.3352	\$0.00	\$1,032.65	\$0.00	\$0.00	\$-1,898.22	\$0.00	\$0.00	\$-2.68	\$0.00	\$0.00	\$32,549.02	147.4207
Vanguard Mid Cap Index Admiral	\$1,749.45	10.1447	\$0.00	\$52.46	\$0.00	\$0.00	\$-1,801.87	\$0.00	\$0.00	\$-0.04	\$0.00	\$0.00	\$0.00	0.0000
Vanguard Small Cap Index Admiral	\$1,094.38	17.1345	\$0.00	\$21.93	\$0.00	\$0.00	\$-1,116.29	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$0.00	0.0000
American Funds Euro Pacific Growth R6	\$62,103.98	1,260.7386	\$0.00	\$4,775.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.74	\$0.00	\$0.00	\$66,875.34	1,288.0459
American Funds New World R6	\$350.03	6.1516	\$0.00	\$21.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$371.24	6.1514
Self Directed Brokerage Invested Account	\$405.79	405.7867	\$0.00	\$-15.02	\$0.00	\$0.00	\$0.00	\$-0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$390.41	390.4091
Self Directed Brokerage Liquid Account	\$575.17	575.1721	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$-143.58	\$0.00	\$-0.13	\$0.00	\$0.00	\$431.79	431.7881
<b>Total in \$:</b>	<b>1358141.17</b>		<b>0.00</b>	<b>48004.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-9597.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1396415.90</b>	

Cash: \$0.00

After Tax	GRAND TOTAL												Ending Balance	Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance		
American Funds Growth Fund of America R6	\$17,893.47	393.3495	\$0.00	\$715.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$18,609.30	393.3482
<b>Total in \$:</b>	<b>17893.47</b>		<b>0.00</b>	<b>715.89</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>18609.30</b>	

Cash: \$0.00

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/17 AND ENDING 06/30/17**

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

Prior Rollover	GRAND TOTAL												Ending Balance	Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance		
American Century Infl-Adj Bond Instl	\$1,172.56	100.2190	\$0.00	\$-4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.41	\$0.00	\$0.00	\$1,167.56	101.6150
American Funds US Government Sec R6	\$2,792.75	203.7014	\$0.00	\$21.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.98	\$0.00	\$0.00	\$2,813.22	204.4493
American Funds Trgt Date Ret 2050 R6	\$6,000.32	443.4827	\$0.00	\$239.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.02	\$0.00	\$0.00	\$6,232.50	442.9639
American Funds AmCap R6	\$50,030.39	1,718.0767	\$0.00	\$1,512.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.52	\$0.00	\$0.00	\$51,535.06	1,742.8156
American Funds New Perspective R6	\$20,443.62	527.9861	\$0.00	\$1,398.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.95	\$0.00	\$0.00	\$21,838.57	527.8841
American Funds Washington Mutual R6	\$3,514.92	82.6068	\$0.00	\$89.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.20	\$0.00	\$0.00	\$3,603.60	85.0307
DFA US Small Cap I	\$26,215.09	768.7711	\$0.00	\$240.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.96	\$0.00	\$0.00	\$26,451.97	770.5204
Vanguard Institutional Index I	\$13,317.06	61.9024	\$0.00	\$410.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.60	\$0.00	\$0.00	\$13,724.75	62.1620
Vanguard Mid-Cap Growth	\$1,654.96	69.6239	\$0.00	\$67.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.56	\$0.00	\$0.00	\$1,721.91	69.6001
Vanguard Selected Value Inv	\$2,138.56	70.2548	\$0.00	\$47.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.73	\$0.00	\$0.00	\$2,184.87	70.2306
<b>Total in \$:</b>	<b>127280.24</b>		<b>0.00</b>	<b>4022.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.93</b>	<b>0.00</b>	<b>0.00</b>	<b>131274.00</b>	

**Cash:** \$0.00

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/17 AND ENDING 06/30/17**

**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	\$10,250,554.14	10,250,554.1442	\$70,826.56	\$11,538.72	\$0.00	\$12,974.06	\$-1,064,999.74	\$403,630.11	\$0.00	\$-1,626.47	\$0.00	\$0.00	\$9,682,897.38	9,682,897.3818
American Century Infl-Adj Bond Instl	\$753,725.78	64,421.0070	\$6,495.07	\$-2,185.41	\$0.00	\$298.37	\$-467,358.54	\$-50,496.98	\$0.00	\$-94.75	\$0.00	\$0.00	\$240,383.54	20,921.1090
American Funds American High-Inc R6	\$2,103,713.80	202,280.1729	\$17,661.85	\$28,720.78	\$0.00	\$246.05	\$-459,669.87	\$-50,387.37	\$0.00	\$-124.66	\$0.00	\$0.00	\$1,640,160.58	157,254.1303
American Funds US Government Sec R6	\$1,893,503.64	138,111.1332	\$9,405.45	\$14,846.14	\$0.00	\$364.41	\$-267,379.67	\$47,491.72	\$0.00	\$-284.54	\$0.00	\$0.00	\$1,697,947.14	123,397.3214
PIMCO Total Return Inst	\$7,952,087.82	785,779.4292	\$50,055.75	\$144,224.93	\$0.00	\$1,237.23	\$-292,510.32	\$48,890.05	\$0.00	\$-394.83	\$0.00	\$0.00	\$7,903,590.64	772,589.5052
Vanguard Total Bond Market Index I	\$7,578,232.94	709,572.3726	\$82,808.80	\$112,350.91	\$0.00	\$1,078.10	\$-804,326.97	\$176,083.46	\$0.00	\$-423.05	\$0.00	\$0.00	\$7,145,804.19	663,491.5680
American Funds American Balanced R6	\$4,466,280.28	173,380.4458	\$28,308.73	\$107,746.76	\$0.00	\$24.97	\$0.00	\$110,716.97	\$0.00	\$-305.49	\$0.00	\$0.00	\$4,712,772.22	180,083.0043
American Funds Income Fund of America R6	\$10,501,060.85	470,899.5896	\$49,832.52	\$207,290.76	\$0.00	\$2,422.91	\$-285,791.54	\$14,668.78	\$0.00	\$-450.65	\$0.00	\$0.00	\$10,489,033.63	464,733.4349
American Funds Trgt Date Ret 2010 R6	\$2,319,794.01	220,722.5510	\$25,869.05	\$46,666.48	\$0.00	\$349.58	\$-21,846.60	\$118,461.29	\$0.00	\$-850.68	\$0.00	\$0.00	\$2,488,443.13	232,130.8891
American Funds Trgt Date Ret 2015 R6	\$1,877,034.31	168,646.3891	\$42,810.57	\$38,843.91	\$0.00	\$0.00	\$-6,436.81	\$-9,941.32	\$0.00	\$-520.72	\$0.00	\$0.00	\$1,941,789.94	170,932.2128
American Funds Trgt Date Ret 2020 R6	\$4,841,378.33	405,475.5720	\$96,034.01	\$117,585.88	\$0.00	\$1,496.18	\$-18,356.93	\$-24,065.54	\$0.00	\$-753.84	\$0.00	\$0.00	\$5,013,318.09	409,919.7133
American Funds Trgt Date Ret 2025 R6	\$5,835,934.29	464,274.8044	\$134,230.27	\$162,968.10	\$0.00	\$11,088.14	\$-57,438.82	\$-7,886.23	\$0.00	\$-1,317.53	\$0.00	\$0.00	\$6,077,578.22	470,400.7912
American Funds Trgt Date Ret 2030 R6	\$6,854,141.88	517,684.4317	\$142,167.24	\$227,495.52	\$-48,063.00	\$7,440.79	\$-90,623.07	\$0.00	\$0.00	\$-1,761.38	\$0.00	\$0.00	\$7,090,797.98	518,333.1855
American Funds Trgt Date Ret 2035 R6	\$7,020,258.70	523,509.2244	\$257,594.97	\$269,302.42	\$0.00	\$3,265.22	\$-92,166.06	\$-75,982.04	\$0.00	\$-1,493.68	\$0.00	\$0.00	\$7,380,779.53	530,228.4142
American Funds Trgt Date Ret 2040 R6	\$10,430,435.12	763,016.4679	\$331,885.35	\$415,382.19	\$0.00	\$9,560.56	\$-91,050.92	\$-24,708.37	\$0.00	\$-2,467.96	\$0.00	\$0.00	\$11,069,035.96	778,961.0108
American Funds Trgt Date Ret 2045 R6	\$7,291,120.48	526,815.0639	\$521,587.73	\$294,237.49	\$0.00	\$1,137.01	\$0.00	\$-194,811.72	\$0.00	\$-3,273.10	\$0.00	\$0.00	\$7,909,997.89	549,687.1363
American Funds Trgt Date Ret 2050 R6	\$3,059,630.54	226,136.7734	\$276,359.20	\$123,419.84	\$0.00	\$2,263.24	\$-26,602.03	\$-88,773.51	\$0.00	\$-2,537.52	\$0.00	\$0.00	\$3,343,759.76	237,651.7245
American Funds Trgt Date Ret 2055 R6	\$231,532.86	13,724.5322	\$33,471.88	\$9,808.14	\$0.00	\$0.00	\$0.00	\$3,723.54	\$0.00	\$-441.70	\$0.00	\$0.00	\$278,094.72	15,845.8529
American Funds AmCap R6	\$6,550,559.36	224,950.5276	\$53,783.88	\$197,041.13	\$0.00	\$908.72	\$-137,871.95	\$-162,567.00	\$0.00	\$-665.93	\$0.00	\$0.00	\$6,501,188.21	219,857.5656
American Funds American Mutual R6	\$15,756,871.37	411,084.5649	\$46,891.85	\$339,922.20	\$0.00	\$1,237.85	\$-210,208.46	\$-19,019.00	\$0.00	\$-455.56	\$0.00	\$0.00	\$15,915,240.26	408,711.8710
American Funds Growth Fund of America R6	\$31,681,261.46	696,444.5253	\$103,667.60	\$1,257,591.66	\$0.00	\$5,278.55	\$-544,136.47	\$-62,836.33	\$0.00	\$-1,093.75	\$0.00	\$0.00	\$32,439,732.72	685,684.4794
American Funds New Perspective R6	\$12,490,168.62	322,576.6689	\$96,802.39	\$862,240.08	\$0.00	\$1,898.25	\$-388,497.77	\$-97,306.95	\$0.00	\$-745.52	\$0.00	\$0.00	\$12,964,559.10	313,380.6888
American Funds Washington Mutual R6	\$6,715,107.78	157,816.8692	\$56,415.68	\$169,431.70	\$0.00	\$1,044.52	\$-82,262.22	\$10,514.11	\$0.00	\$-503.84	\$0.00	\$0.00	\$6,869,747.74	162,098.8140
DFA US Small Cap I	\$1,230,939.30	36,097.9266	\$22,387.48	\$12,986.00	\$0.00	\$78.76	\$-21,759.27	\$54,366.17	\$0.00	\$-250.97	\$0.00	\$0.00	\$1,298,747.47	37,831.2692
Vanguard Institutional Index I	\$13,328,309.21	61,954.6749	\$183,359.03	\$391,893.99	\$0.00	\$2,667.92	\$-738,358.39	\$-410,176.33	\$0.00	\$-1,224.34	\$0.00	\$0.00	\$12,756,471.09	57,776.4894
Vanguard Mid-Cap Growth	\$884,284.69	37,201.7117	\$34,764.54	\$38,197.21	\$0.00	\$40.91	\$-140,504.03	\$-25,629.97	\$0.00	\$-188.27	\$0.00	\$0.00	\$790,965.07	31,971.1024
Vanguard Mid Cap Index Admiral	\$3,991,508.09	23,145.8863	\$53,084.58	\$111,573.24	\$0.00	\$250.66	\$-220,633.11	\$8,183.47	\$0.00	\$-213.96	\$0.00	\$0.00	\$3,943,752.97	22,325.2362
Vanguard Selected Value Inv	\$945,611.20	31,064.7569	\$13,564.75	\$20,123.85	\$0.00	\$281.26	\$0.00	\$-64,820.38	\$0.00	\$-122.41	\$0.00	\$0.00	\$914,638.27	29,400.1371
Vanguard Small Cap Index Admiral	\$1,678,768.94	26,284.1544	\$44,963.94	\$32,375.16	\$0.00	\$250.72	\$-66,590.56	\$-165,327.04	\$0.00	\$-166.56	\$0.00	\$0.00	\$1,524,274.60	23,453.9868
American Funds Euro Pacific Growth R6	\$12,659,157.35	256,986.5479	\$99,285.80	\$974,786.86	\$0.00	\$2,703.35	\$-484,784.14	\$203,135.54	\$0.00	\$-522.64	\$0.00	\$0.00	\$13,453,762.12	259,124.8482
American Funds New World R6	\$2,773,639.59	48,745.8627	\$38,531.82	\$173,917.44	\$0.00	\$0.00	\$-52,618.92	\$338,463.18	\$0.00	\$-224.50	\$0.00	\$0.00	\$3,271,708.61	54,212.2388
Vanguard Total Intl Stock Index Admiral	\$1,659,805.82	62,328.4200	\$46,200.04	\$100,324.58	\$0.00	\$417.80	\$-1,803.87	\$-48,451.82	\$0.00	\$-173.05	\$0.00	\$0.00	\$1,756,319.50	62,995.6780
Self Directed Brokerage Invested Account	\$30,992,280.46	30,992,280.4600	\$0.00	\$952,969.55	\$0.00	\$0.00	\$0.00	\$517,311.05	\$0.00	\$0.00	\$0.00	\$0.00	\$32,462,561.06	32,462,561.0600
Self Directed Brokerage Liquid Account	\$3,601,195.99	3,601,195.9900	\$139,795.31	\$57,267.51	\$0.00	\$904.62	\$0.00	\$-472,451.54	\$0.00	\$-1,486.41	\$0.00	\$0.00	\$3,325,225.48	3,325,225.4800
<b>Total in \$:</b>	<b>242199889.01</b>		<b>3210903.69</b>	<b>8022885.72</b>	<b>-48063.00</b>	<b>73210.71</b>	<b>-7136587.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-27160.26</b>	<b>0.00</b>	<b>0.00</b>	<b>246295078.82</b>	
<b>Loan Information</b>	<b>\$922,774.58</b>			<b>\$-9,450.93</b>	<b>\$48,263.00</b>	<b>\$-63,759.78</b>	<b>\$-3,769.24</b>						<b>\$903,508.56</b>	

**Total Cash:** \$0.00



Rpt 006 - Allocation

Run Date: 1/17/2018 1:03:28AM

Parameters:	
Plan Code:	WF106200
Beginning Date:	07/01/17
Ending Date:	09/30/17
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 07/01/17 AND ENDING 09/30/17

Hennepin Healthcare System, Inc. Ret. Plan

Pension Account	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	\$22,253.67	22,253.6664	\$0.00	\$458.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-20.06	\$0.00	\$0.00	\$22,691.76	22,691.7564
American Funds American High-Inc R6	\$501.76	48.1070	\$0.00	\$9.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$511.67	48.8231
American Funds US Government Sec R6	\$987.21	71.7451	\$0.00	\$5.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$992.92	72.0031
PIMCO Total Return Inst	\$1,054.82	103.1106	\$0.00	\$15.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.08	\$0.00	\$0.00	\$1,070.53	103.7336
American Funds American Balanced R6	\$989.90	37.8258	\$0.00	\$36.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$1,026.14	37.9912
American Funds Income Fund of America R6	\$10,476.69	464.1865	\$0.00	\$395.75	\$0.00	\$0.00	\$-3.90	\$0.00	\$0.00	\$-0.37	\$0.00	\$0.00	\$10,868.17	467.6493
American Funds Trgt Date Ret 2010 R6	\$21.82	2.0357	\$0.00	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.39	2.0357
American Funds Trgt Date Ret 2025 R6	\$2,935.54	227.2089	\$0.00	\$106.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.22	\$0.00	\$0.00	\$3,042.10	227.1922
American Funds Trgt Date Ret 2030 R6	\$4,255.48	311.0728	\$0.00	\$180.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.11	\$0.00	\$0.00	\$4,435.79	311.0649
American Funds Trgt Date Ret 2060 R6	\$0.00	0.0000	\$0.00	\$333.01	\$0.00	\$0.00	\$0.00	\$13,009.24	\$0.00	\$0.00	\$0.00	\$0.00	\$13,342.25	1,110.0040
American Funds AmCap R6	\$10,568.70	357.4130	\$0.00	\$367.18	\$0.00	\$0.00	\$0.00	\$-9,752.29	\$0.00	\$-0.23	\$0.00	\$0.00	\$1,183.37	37.8677
American Funds American Mutual R6	\$18,310.20	470.2156	\$0.00	\$912.38	\$0.00	\$0.00	\$-3.26	\$0.00	\$0.00	\$-0.49	\$0.00	\$0.00	\$19,218.83	472.6716
American Funds Growth Fund of America R6	\$27,998.46	591.8084	\$0.00	\$1,323.14	\$0.00	\$0.00	\$0.00	\$-9,754.87	\$0.00	\$-0.69	\$0.00	\$0.00	\$19,566.04	393.5245
American Funds New Perspective R6	\$4,041.13	97.6827	\$0.00	\$427.59	\$0.00	\$0.00	\$-5.31	\$13,009.24	\$0.00	\$-0.31	\$0.00	\$0.00	\$17,472.34	400.3745
American Funds Washington Mutual R6	\$4,790.59	113.0390	\$0.00	\$271.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.33	\$0.00	\$0.00	\$5,061.37	113.6111
Vanguard Institutional Index I	\$10,761.75	48.7420	\$0.00	\$248.81	\$0.00	\$0.00	\$0.00	\$-9,673.64	\$0.00	\$-0.24	\$0.00	\$0.00	\$1,336.67	5.8253
Vanguard Mid-Cap Growth	\$9,450.71	382.0013	\$0.00	\$494.15	\$0.00	\$0.00	\$0.00	\$3,436.19	\$0.00	\$-0.18	\$0.00	\$0.00	\$13,380.87	518.8394
American Funds Euro Pacific Growth R6	\$33,232.22	640.0659	\$0.00	\$2,273.62	\$0.00	\$0.00	\$-0.15	\$-158.99	\$0.00	\$-0.67	\$0.00	\$0.00	\$35,346.03	637.0950
American Funds New World R6	\$12,658.37	209.7493	\$0.00	\$925.23	\$0.00	\$0.00	\$0.00	\$-114.88	\$0.00	\$-0.24	\$0.00	\$0.00	\$13,468.48	207.9111
<b>Total in \$:</b>	<b>175289.01</b>		<b>0.00</b>	<b>8785.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.38</b>	<b>0.00</b>	<b>0.00</b>	<b>184037.72</b>	
<b>Cash:</b>						\$0.00								

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/17 AND ENDING 09/30/17

Hennepin Healthcare System, Inc. Ret. Plan

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	\$1,340,101.14	1,340,101.1396	\$43,248.38	\$2,655.26	\$0.00	\$0.00	\$-5,869.85	\$161,401.23	\$0.00	\$-280.26	\$0.00	\$0.00	\$1,541,255.90	1,541,255.8954
American Century Infl-Adj Bond Instl	\$86,405.71	7,520.0790	\$6,132.79	\$562.49	\$0.00	\$0.00	\$-20,817.78	\$38.71	\$0.00	\$-48.12	\$0.00	\$0.00	\$72,273.80	6,230.5000
American Funds American High-Inc R6	\$371,855.70	35,652.5115	\$11,576.43	\$7,361.68	\$0.00	\$0.00	\$-133.29	\$-3,778.91	\$0.00	\$-41.63	\$0.00	\$0.00	\$386,839.97	36,912.2109
American Funds US Government Sec R6	\$241,896.96	17,579.7207	\$5,221.71	\$1,362.55	\$0.00	\$0.00	\$-2,564.74	\$34,581.73	\$0.00	\$-24.12	\$0.00	\$0.00	\$280,474.09	20,338.9478
PIMCO Total Return Inst	\$948,646.08	92,731.7771	\$28,723.81	\$14,108.36	\$0.00	\$0.00	\$-15,443.59	\$14,912.24	\$0.00	\$-108.59	\$0.00	\$0.00	\$990,838.31	96,011.4643
Vanguard Total Bond Market Index I	\$1,405,347.24	130,487.2088	\$55,985.33	\$10,403.60	\$0.00	\$0.00	\$-24,747.06	\$228,562.71	\$0.00	\$-237.52	\$0.00	\$0.00	\$1,675,314.30	155,409.4896
American Funds American Balanced R6	\$655,564.25	25,050.2199	\$18,342.74	\$23,842.07	\$0.00	\$0.00	\$-11,514.44	\$-10,977.22	\$0.00	\$-74.12	\$0.00	\$0.00	\$675,183.29	24,997.5300
American Funds Income Fund of America R6	\$990,557.73	43,888.2468	\$25,275.16	\$37,335.61	\$0.00	\$0.00	\$-57,173.90	\$-6,485.54	\$0.00	\$-74.70	\$0.00	\$0.00	\$989,434.36	42,574.6283
American Funds Trgt Date Ret 2010 R6	\$593,229.48	55,338.5709	\$47,014.81	\$15,338.64	\$0.00	\$0.00	\$-27,651.65	\$-27,851.67	\$0.00	\$-294.53	\$0.00	\$0.00	\$599,785.08	54,525.9165
American Funds Trgt Date Ret 2015 R6	\$699,789.67	61,601.2029	\$25,909.88	\$19,665.01	\$0.00	\$0.00	\$-26,315.79	\$0.00	\$0.00	\$-308.69	\$0.00	\$0.00	\$718,740.07	61,535.9651
American Funds Trgt Date Ret 2020 R6	\$1,485,905.00	121,496.7296	\$66,474.10	\$43,204.20	\$0.00	\$0.00	\$-990.10	\$-92,724.37	\$0.00	\$-439.13	\$0.00	\$0.00	\$1,501,429.70	119,161.0876
American Funds Trgt Date Ret 2025 R6	\$2,721,270.10	210,624.6208	\$96,606.69	\$99,644.40	\$0.00	\$0.00	\$-16,464.48	\$-20,098.06	\$0.00	\$-712.03	\$0.00	\$0.00	\$2,880,246.62	215,104.3032
American Funds Trgt Date Ret 2030 R6	\$2,753,590.02	201,285.8200	\$115,347.76	\$118,557.08	\$0.00	\$0.00	\$0.00	\$-2,380.19	\$0.00	\$-755.90	\$0.00	\$0.00	\$2,984,358.76	209,281.8208
American Funds Trgt Date Ret 2035 R6	\$4,454,330.25	319,994.9894	\$146,730.99	\$210,800.00	\$0.00	\$0.00	\$-187,827.62	\$-59,942.78	\$0.00	\$-979.78	\$0.00	\$0.00	\$4,563,111.06	312,756.0702
American Funds Trgt Date Ret 2040 R6	\$6,375,299.81	448,648.8252	\$206,914.54	\$322,802.30	\$0.00	\$0.00	\$0.00	\$-76,872.06	\$0.00	\$-1,591.92	\$0.00	\$0.00	\$6,826,552.66	457,543.7442
American Funds Trgt Date Ret 2045 R6	\$6,604,428.74	458,959.6069	\$395,344.48	\$343,386.91	\$0.00	\$0.00	\$0.00	\$-68,370.75	\$0.00	\$-2,570.97	\$0.00	\$0.00	\$7,272,218.41	480,966.8263
American Funds Trgt Date Ret 2050 R6	\$2,824,579.91	200,751.9478	\$235,767.17	\$150,529.48	\$0.00	\$0.00	\$0.00	\$26,557.26	\$0.00	\$-1,862.45	\$0.00	\$0.00	\$3,235,571.37	218,767.5028
American Funds Trgt Date Ret 2055 R6	\$263,325.17	15,004.2831	\$28,177.68	\$14,318.47	\$0.00	\$0.00	\$0.00	\$5,589.41	\$0.00	\$-354.19	\$0.00	\$0.00	\$311,056.54	16,859.4329
American Funds AmCap R6	\$1,127,508.33	38,130.1431	\$30,158.06	\$62,745.54	\$0.00	\$0.00	\$-87,305.66	\$-10,890.59	\$0.00	\$-119.19	\$0.00	\$0.00	\$1,122,096.49	35,907.0877
American Funds American Mutual R6	\$1,096,358.56	28,155.0734	\$32,176.91	\$55,540.89	\$0.00	\$0.00	\$0.00	\$-2,088.71	\$0.00	\$-54.92	\$0.00	\$0.00	\$1,181,932.73	29,068.6849
American Funds Growth Fund of America R6	\$2,564,293.86	54,201.9416	\$58,716.28	\$131,448.18	\$0.00	\$0.00	\$-9,617.68	\$-4,024.93	\$0.00	\$-132.96	\$0.00	\$0.00	\$2,740,682.74	55,122.3400
American Funds New Perspective R6	\$2,007,666.00	48,529.5142	\$46,176.40	\$110,468.79	\$0.00	\$0.00	\$-40,096.18	\$-16,085.54	\$0.00	\$-123.59	\$0.00	\$0.00	\$2,108,005.88	48,304.4428
American Funds Washington Mutual R6	\$1,316,459.57	31,063.2273	\$36,910.40	\$73,399.04	\$0.00	\$0.00	\$-38,404.51	\$-6,243.00	\$0.00	\$-135.32	\$0.00	\$0.00	\$1,381,986.18	31,021.0142
DFA US Small Cap I	\$355,349.97	10,351.0040	\$12,962.63	\$19,455.85	\$0.00	\$0.00	\$-14,582.48	\$3,642.02	\$0.00	\$-78.11	\$0.00	\$0.00	\$376,749.88	10,433.3946
Vanguard Institutional Index I	\$2,682,653.32	12,150.2483	\$109,040.73	\$118,499.95	\$0.00	\$0.00	\$-205,780.78	\$-9,456.12	\$0.00	\$-501.18	\$0.00	\$0.00	\$2,694,455.92	11,742.5953
Vanguard Mid-Cap Growth	\$365,152.72	14,759.6087	\$19,067.71	\$15,867.14	\$0.00	\$0.00	\$-2,819.00	\$-5,929.92	\$0.00	\$-105.07	\$0.00	\$0.00	\$391,233.58	15,169.9721
Vanguard Mid Cap Index Admiral	\$926,834.84	5,246.7299	\$31,157.92	\$32,492.87	\$0.00	\$0.00	\$-7,547.58	\$-2,529.86	\$0.00	\$-140.01	\$0.00	\$0.00	\$980,268.17	5,383.7224
Vanguard Selected Value Inv	\$298,644.18	9,599.6201	\$8,924.62	\$14,326.08	\$0.00	\$0.00	\$-4,539.35	\$-18,226.96	\$0.00	\$-50.79	\$0.00	\$0.00	\$299,077.78	9,160.1157
Vanguard Small Cap Index Admiral	\$651,510.58	10,024.7819	\$26,578.53	\$30,202.52	\$0.00	\$0.00	\$-4,128.98	\$-19,723.37	\$0.00	\$-139.18	\$0.00	\$0.00	\$684,300.09	10,107.8300
American Funds Euro Pacific Growth R6	\$1,844,806.90	35,531.7200	\$55,684.47	\$126,332.14	\$0.00	\$0.00	\$-70,258.50	\$-12,620.71	\$0.00	\$-125.42	\$0.00	\$0.00	\$1,943,818.88	35,036.3893
American Funds New World R6	\$772,877.07	12,806.5794	\$20,353.32	\$57,066.98	\$0.00	\$0.00	\$-6,076.97	\$-15,519.00	\$0.00	\$-88.59	\$0.00	\$0.00	\$828,612.80	12,791.1825
Vanguard Total Intl Stock Index Admiral	\$642,917.46	23,060.1670	\$32,084.05	\$39,652.12	\$0.00	\$0.00	\$-7,222.78	\$17,534.95	\$0.00	\$-164.55	\$0.00	\$0.00	\$724,801.25	24,669.8860
Self Directed Brokerage Invested Account	\$2,625,619.57	2,625,619.5746	\$0.00	\$132,914.53	\$0.00	\$0.00	\$0.00	\$52,305.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810,839.98	2,810,839.9769
Self Directed Brokerage Liquid Account	\$858,944.74	858,944.7447	\$71,369.89	\$8,659.35	\$0.00	\$0.00	\$0.00	\$-52,305.87	\$0.00	\$-229.17	\$0.00	\$0.00	\$886,438.94	886,438.9389
<b>Total in \$:</b>	<b>\$4,953,720.61</b>		<b>\$215,015.37</b>	<b>\$246,495.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-89,589.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-1,294.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,865,998.50</b>	

Cash: \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/17 AND ENDING 09/30/17

## Hennepin Healthcare System, Inc. Ret. Plan

Prior Employer Contribution	GRAND TOTAL													Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	
American Funds U.S. Gvrmt. Mmkt. Fund R6	\$8,042,483.53	8,042,483.5312	\$0.00	\$13,666.93	\$-8,031.90	\$6,291.95	\$-4,950,610.76	\$4,399,738.63	\$0.00	\$-1,140.29	\$0.00	\$0.00	\$7,502,398.09	7,502,398.0944
American Century Infl-Adj Bond Instl	\$72,682.30	6,325.7010	\$0.00	\$180.24	\$0.00	\$0.00	\$-45,513.57	\$0.00	\$0.00	\$-16.60	\$0.00	\$0.00	\$27,332.37	2,356.2390
American Funds American High-Inc R6	\$1,240,392.98	118,925.5019	\$0.00	\$23,583.71	\$0.00	\$210.90	\$-45,308.17	\$-37,632.64	\$0.00	\$-70.02	\$0.00	\$0.00	\$1,181,176.76	112,707.7065
American Funds US Government Sec R6	\$1,293,129.95	93,977.4676	\$0.00	\$7,726.41	\$0.00	\$0.00	\$-78,885.64	\$52,502.35	\$0.00	\$-139.35	\$0.00	\$0.00	\$1,274,333.72	92,409.9870
PIMCO Total Return Inst	\$6,946,649.07	679,046.8297	\$0.00	\$109,096.96	\$0.00	\$1,060.47	\$-74,882.78	\$399,911.11	\$0.00	\$-276.39	\$0.00	\$0.00	\$7,381,558.44	715,267.2904
Vanguard Total Bond Market Index I	\$5,724,178.84	531,492.9288	\$0.00	\$36,197.17	\$0.00	\$610.76	\$-77,091.89	\$930,692.45	\$0.00	\$-195.12	\$0.00	\$0.00	\$6,614,392.21	613,579.9828
American Funds American Balanced R6	\$3,985,137.41	152,278.8464	\$0.00	\$142,308.78	\$0.00	\$0.00	\$-32,216.67	\$-95,349.12	\$0.00	\$-184.15	\$0.00	\$0.00	\$3,999,696.25	148,082.0528
American Funds Income Fund of America R6	\$9,325,221.01	413,168.8530	\$0.00	\$346,239.67	\$0.00	\$1,623.62	\$-217,961.28	\$-25,591.77	\$0.00	\$-347.96	\$0.00	\$0.00	\$9,429,183.30	405,730.7787
American Funds Trgt Date Ret 2010 R6	\$1,672,308.01	155,998.8812	\$0.00	\$43,054.18	\$-1,060.15	\$0.00	\$-88,849.96	\$0.00	\$0.00	\$-285.91	\$0.00	\$0.00	\$1,625,166.16	147,742.3785
American Funds Trgt Date Ret 2015 R6	\$1,231,677.23	108,422.2917	\$0.00	\$34,617.86	\$0.00	\$0.00	\$-6,397.29	\$0.00	\$0.00	\$-208.87	\$0.00	\$0.00	\$1,259,688.93	107,850.0797
American Funds Trgt Date Ret 2020 R6	\$3,509,598.00	286,966.3127	\$0.00	\$115,843.69	\$0.00	\$1,264.68	\$-16,180.46	\$127,078.82	\$0.00	\$-277.17	\$0.00	\$0.00	\$3,737,327.56	296,613.2985
American Funds Trgt Date Ret 2025 R6	\$3,137,128.91	242,811.8353	\$0.00	\$113,987.76	\$-37,301.61	\$9,286.45	\$0.00	\$0.00	\$0.00	\$-781.65	\$0.00	\$0.00	\$3,222,319.86	240,651.2221
American Funds Trgt Date Ret 2030 R6	\$3,928,019.55	287,135.9321	\$0.00	\$166,661.91	\$0.00	\$7,281.06	\$0.00	\$0.00	\$0.00	\$-515.91	\$0.00	\$0.00	\$4,101,446.61	287,618.9769
American Funds Trgt Date Ret 2035 R6	\$2,735,761.56	196,534.5946	\$0.00	\$128,642.56	\$0.00	\$2,361.18	\$-99,192.55	\$0.00	\$0.00	\$-324.95	\$0.00	\$0.00	\$2,767,247.79	189,667.4293
American Funds Trgt Date Ret 2040 R6	\$4,409,099.96	310,281.4893	\$0.00	\$220,421.70	\$0.00	\$5,562.58	\$0.00	\$0.00	\$0.00	\$-478.95	\$0.00	\$0.00	\$4,634,605.30	310,630.3818
American Funds Trgt Date Ret 2045 R6	\$1,146,398.10	79,666.3027	\$0.00	\$58,045.80	\$-3,879.85	\$1,084.50	\$0.00	\$0.00	\$0.00	\$-572.79	\$0.00	\$0.00	\$1,201,075.76	79,436.2272
American Funds Trgt Date Ret 2050 R6	\$208,330.77	14,806.7356	\$0.00	\$10,695.28	\$0.00	\$1,531.86	\$0.00	\$0.00	\$0.00	\$-185.95	\$0.00	\$0.00	\$220,371.96	14,900.0646
American Funds Trgt Date Ret 2060 R6	\$0.00	0.0000	\$0.00	\$4,569.61	\$0.00	\$0.00	\$0.00	\$178,519.15	\$0.00	\$0.00	\$0.00	\$0.00	\$183,088.76	15,232.0100
American Funds AmCap R6	\$4,940,812.26	167,088.6798	\$0.00	\$266,013.42	\$0.00	\$662.01	\$-269,133.19	\$-227,570.53	\$0.00	\$-287.31	\$0.00	\$0.00	\$4,710,496.66	150,735.8932
American Funds American Mutual R6	\$14,768,099.97	379,252.6957	\$0.00	\$728,292.99	\$0.00	\$1,061.00	\$-19,604.13	\$-147,617.38	\$0.00	\$-381.50	\$0.00	\$0.00	\$15,329,850.95	377,025.3555
American Funds Growth Fund of America R6	\$29,782,815.49	629,524.7408	\$0.00	\$1,501,179.08	\$0.00	\$6,833.50	\$-81,416.10	\$-520,367.63	\$0.00	\$-914.86	\$0.00	\$0.00	\$30,688,129.48	617,219.0160
American Funds New Perspective R6	\$10,640,672.12	257,207.4480	\$0.00	\$585,565.54	\$-2,219.59	\$1,473.38	\$-245,140.26	\$237,004.03	\$0.00	\$-475.58	\$0.00	\$0.00	\$11,216,879.65	257,032.0726
American Funds Washington Mutual R6	\$5,344,701.45	126,113.7670	\$0.00	\$295,422.04	\$0.00	\$770.27	\$-116,146.70	\$-41,184.88	\$0.00	\$-204.12	\$0.00	\$0.00	\$5,483,358.06	123,083.2336
DFA US Small Cap I	\$715,743.62	20,848.9258	\$0.00	\$36,640.96	\$0.00	\$0.00	\$-38,594.05	\$0.00	\$0.00	\$-18.52	\$0.00	\$0.00	\$713,772.02	19,766.6025
Vanguard Institutional Index I	\$9,651,563.30	43,713.7701	\$0.00	\$429,385.34	\$0.00	\$1,972.11	\$-501,663.35	\$-95,265.04	\$0.00	\$-388.72	\$0.00	\$0.00	\$9,485,603.64	41,338.8113
Vanguard Mid-Cap Growth	\$358,263.80	14,481.1561	\$0.00	\$16,047.00	\$0.00	\$0.00	\$-12,123.41	\$46,826.11	\$0.00	\$-10.95	\$0.00	\$0.00	\$409,002.55	15,858.9588
Vanguard Mid Cap Index Admiral	\$2,991,979.89	16,937.3331	\$0.00	\$99,602.24	\$0.00	\$107.41	\$-17,033.73	\$-186,677.61	\$0.00	\$-65.61	\$0.00	\$0.00	\$2,887,912.60	15,860.6799
Vanguard Selected Value Inv	\$558,549.46	17,954.0168	\$0.00	\$25,110.68	\$0.00	\$211.02	\$-24,121.60	\$-42,826.12	\$0.00	\$-16.84	\$0.00	\$0.00	\$516,906.60	15,831.7490
Vanguard Small Cap Index Admiral	\$871,937.09	13,416.4809	\$0.00	\$40,097.45	\$0.00	\$107.45	\$-26,567.53	\$44,557.67	\$0.00	\$-34.73	\$0.00	\$0.00	\$930,097.40	13,738.5141
American Funds Euro Pacific Growth R6	\$11,508,682.54	221,661.8363	\$0.00	\$784,565.31	\$-1,728.08	\$2,317.12	\$-133,851.48	\$-18,050.92	\$0.00	\$-404.62	\$0.00	\$0.00	\$12,141,529.87	218,845.1671
American Funds New World R6	\$2,485,615.67	41,186.6723	\$0.00	\$169,852.67	\$-2,018.82	\$0.00	\$-35,012.98	\$-191,602.97	\$0.00	\$-147.43	\$0.00	\$0.00	\$2,426,686.14	37,460.4221
Vanguard Total Intl Stock Index Admiral	\$1,106,885.01	39,701.7580	\$0.00	\$75,484.47	\$0.00	\$179.08	\$-8,642.32	\$-9,649.58	\$0.00	\$-40.35	\$0.00	\$0.00	\$1,164,216.32	39,626.1510
Self Directed Brokerage Invested Account	\$29,836,551.08	29,836,551.0763	\$0.00	\$1,306,044.81	\$0.00	\$0.00	\$0.00	\$-5,018,088.97	\$0.00	\$0.00	\$0.00	\$0.00	\$26,124,506.91	26,124,506.9113
Self Directed Brokerage Liquid Account	\$2,465,848.95	2,465,848.9472	\$0.00	\$22,167.29	\$0.00	\$775.38	\$0.00	\$240,644.84	\$0.00	\$-1,233.88	\$0.00	\$0.00	\$2,728,202.58	2,728,202.5816
<b>Total in \$:</b>	<b>186636918.91</b>		<b>0.00</b>	<b>7957011.52</b>	<b>-56240.00</b>	<b>54639.74</b>	<b>-7262141.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-10627.05</b>	<b>0.00</b>	<b>0.00</b>	<b>187319561.27</b>	

Cash: \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/17 AND ENDING 09/30/17

## 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. Mkt. Fund R6	\$267,897.49	267,897.4900	\$0.00	\$466.09	\$0.00	\$76.11	\$-4,837.59	\$0.00	\$0.00	\$-353.01	\$0.00	\$0.00	\$263,249.09	263,249.0900
American Century Infl-Adj Bond Instl	\$80,127.97	6,973.7140	\$0.00	\$763.54	\$0.00	\$52.94	\$-4,122.78	\$0.00	\$0.00	\$-55.61	\$0.00	\$0.00	\$76,766.06	6,617.7640
American Funds US Government Sec R6	\$155,285.70	11,285.2977	\$0.00	\$902.98	\$0.00	\$117.66	\$-3,929.56	\$0.00	\$0.00	\$-94.75	\$0.00	\$0.00	\$152,282.03	11,042.9315
Vanguard Total Bond Market Index I	\$15,926.49	1,478.7830	\$0.00	\$114.96	\$0.00	\$0.00	\$0.00	\$557.05	\$0.00	\$-6.86	\$0.00	\$0.00	\$16,591.64	1,539.1131
American Funds American Balanced R6	\$46,385.93	1,772.4850	\$0.00	\$1,701.19	\$0.00	\$21.45	\$0.00	\$0.00	\$0.00	\$-48.33	\$0.00	\$0.00	\$48,060.24	1,779.3499
American Funds Trgt Date Ret 2010 R6	\$222,883.82	20,791.4013	\$0.00	\$5,624.51	\$0.00	\$299.64	\$-14,290.35	\$0.00	\$0.00	\$-214.37	\$0.00	\$0.00	\$214,303.25	19,482.1136
American Funds Trgt Date Ret 2020 R6	\$17,019.65	1,391.6313	\$0.00	\$513.72	\$0.00	\$17.76	\$0.00	\$0.00	\$0.00	\$-92.50	\$0.00	\$0.00	\$17,458.64	1,385.6060
American Funds Trgt Date Ret 2025 R6	\$30,152.17	2,333.7594	\$0.00	\$1,095.54	\$0.00	\$17.70	\$0.00	\$0.00	\$0.00	\$-92.05	\$0.00	\$0.00	\$31,173.36	2,328.1079
American Funds Trgt Date Ret 2030 R6	\$170,913.55	12,493.6809	\$0.00	\$7,241.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-242.91	\$0.00	\$0.00	\$177,912.11	12,476.3051
American Funds Trgt Date Ret 2035 R6	\$30,427.40	2,185.8763	\$0.00	\$1,473.14	\$0.00	\$437.58	\$0.00	\$0.00	\$0.00	\$-79.36	\$0.00	\$0.00	\$32,258.76	2,211.0187
American Funds Trgt Date Ret 2040 R6	\$160,645.86	11,305.1272	\$0.00	\$8,024.25	\$0.00	\$194.34	\$0.00	\$0.00	\$0.00	\$-309.00	\$0.00	\$0.00	\$168,555.44	11,297.2817
American Funds Trgt Date Ret 2045 R6	\$46,083.74	3,202.4834	\$0.00	\$2,297.57	\$0.00	\$0.00	\$0.00	\$-1,114.10	\$0.00	\$-222.74	\$0.00	\$0.00	\$47,044.46	3,111.4062
American Funds Trgt Date Ret 2050 R6	\$304,616.59	21,650.0772	\$0.00	\$15,587.48	\$0.00	\$408.06	\$0.00	\$0.00	\$0.00	\$-463.06	\$0.00	\$0.00	\$320,149.07	21,646.3197
American Funds Trgt Date Ret 2055 R6	\$14,769.55	841.5698	\$0.00	\$754.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-128.92	\$0.00	\$0.00	\$15,394.89	834.4113
American Funds AmCap R6	\$306,351.64	10,360.2179	\$0.00	\$17,215.38	\$0.00	\$60.15	\$-8,418.04	\$0.00	\$0.00	\$-207.37	\$0.00	\$0.00	\$315,001.76	10,080.0564
American Funds New Perspective R6	\$204,000.61	4,931.1242	\$0.00	\$11,164.93	\$0.00	\$113.02	\$-3,468.57	\$0.00	\$0.00	\$-151.33	\$0.00	\$0.00	\$211,658.66	4,850.1067
American Funds Washington Mutual R6	\$198,672.77	4,687.8899	\$0.00	\$11,115.97	\$0.00	\$60.14	\$-3,231.41	\$0.00	\$0.00	\$-145.83	\$0.00	\$0.00	\$206,471.65	4,634.6049
DFA US Small Cap I	\$201,201.92	5,860.8190	\$0.00	\$10,529.46	\$0.00	\$35.08	\$-7,564.31	\$0.00	\$0.00	\$-132.99	\$0.00	\$0.00	\$204,069.15	5,651.3197
Vanguard Institutional Index I	\$365,218.96	1,654.1463	\$0.00	\$16,304.29	\$0.00	\$77.99	\$-1,667.13	\$0.00	\$0.00	\$-326.59	\$0.00	\$0.00	\$379,607.52	1,654.3516
Vanguard Mid-Cap Growth	\$56,375.93	2,278.7362	\$0.00	\$2,343.18	\$0.00	\$35.08	\$-1,114.13	\$0.00	\$0.00	\$-54.50	\$0.00	\$0.00	\$57,585.57	2,232.8642
Vanguard Mid Cap Index Admiral	\$24,938.25	141.1732	\$0.00	\$856.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-18.78	\$0.00	\$0.00	\$25,775.63	141.5621
Vanguard Selected Value Inv	\$55,259.75	1,776.2696	\$0.00	\$2,734.97	\$0.00	\$30.06	\$0.00	\$0.00	\$0.00	\$-52.14	\$0.00	\$0.00	\$57,972.64	1,775.5786
Vanguard Small Cap Index Admiral	\$826.93	12.7240	\$0.00	\$37.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.21	\$0.00	\$0.00	\$858.38	12.6792
American Funds Euro Pacific Growth R6	\$165.11	3.1801	\$0.00	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.26	\$0.00	\$0.00	\$175.13	3.1567
American Funds New World R6	\$186.26	3.0864	\$0.00	\$13.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.42	\$0.00	\$0.00	\$198.47	3.0637
Vanguard Total Intl Stock Index Admiral	\$6,517.03	233.7530	\$0.00	\$406.02	\$0.00	\$0.00	\$0.00	\$557.05	\$0.00	\$-4.60	\$0.00	\$0.00	\$7,475.51	254.4420
<b>Total in \$:</b>	<b>2982851.08</b>		<b>0.00</b>	<b>119293.62</b>	<b>0.00</b>	<b>205 4.76</b>	<b>-52643.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-350 6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>3048049.11</b>	

Cash: \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/17 AND ENDING 09/30/17

Hennepin Healthcare System, Inc. Ret. Plan

Rollover	GRAND TOTAL												Ending Balance	Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance		
American Funds U.S Gvrmt. Mmkt. Fund R6	\$10,161.55	10,161.5546	\$0.00	\$17.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5.00	\$0.00	\$0.00	\$10,174.53	10,174.5346
American Century Infl-Adj Bond Instl	\$0.00	0.0000	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	0.0020
American Funds American High-Inc R6	\$27,410.14	2,628.0099	\$0.00	\$542.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.30	\$0.00	\$0.00	\$27,951.98	2,667.1735
American Funds US Government Sec R6	\$3,834.10	278.6410	\$0.00	\$22.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.42	\$0.00	\$0.00	\$3,856.15	279.6337
PIMCO Total Return Inst	\$7,240.67	707.7878	\$0.00	\$108.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.77	\$0.00	\$0.00	\$7,348.42	712.0565
Vanguard Total Bond Market Index I	\$351.61	32.6474	\$0.00	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$354.16	32.8537
American Funds American Balanced R6	\$24,694.72	943.6272	\$0.00	\$905.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.96	\$0.00	\$0.00	\$25,599.70	947.7860
American Funds Income Fund of America R6	\$162,778.19	7,212.1486	\$0.00	\$6,150.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.32	\$0.00	\$0.00	\$168,919.94	7,268.5000
American Funds Trgt Date Ret 2015 R6	\$10,323.04	908.7182	\$0.00	\$290.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.79	\$0.00	\$0.00	\$10,609.98	908.3889
American Funds Trgt Date Ret 2020 R6	\$795.44	65.0397	\$0.00	\$24.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$819.48	65.0381
American Funds Trgt Date Ret 2025 R6	\$186,091.50	14,403.3668	\$0.00	\$6,769.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-13.39	\$0.00	\$0.00	\$192,847.46	14,402.3494
American Funds Trgt Date Ret 2030 R6	\$234,019.38	17,106.6797	\$0.00	\$9,921.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.50	\$0.00	\$0.00	\$243,924.42	17,105.4995
American Funds Trgt Date Ret 2035 R6	\$160,260.32	11,512.9539	\$0.00	\$7,713.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-14.42	\$0.00	\$0.00	\$167,959.24	11,511.9427
American Funds Trgt Date Ret 2040 R6	\$123,990.34	8,725.5691	\$0.00	\$6,194.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-10.62	\$0.00	\$0.00	\$130,174.62	8,724.8407
American Funds Trgt Date Ret 2045 R6	\$113,087.32	7,858.7433	\$0.00	\$5,736.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-35.43	\$0.00	\$0.00	\$118,787.93	7,856.3445
American Funds AmCap R6	\$64,412.22	2,178.2962	\$0.00	\$3,659.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.70	\$0.00	\$0.00	\$68,066.94	2,178.1421
American Funds American Mutual R6	\$32,471.53	833.8863	\$0.00	\$1,618.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.37	\$0.00	\$0.00	\$34,088.34	838.3753
American Funds Growth Fund of America R6	\$46,015.62	972.6404	\$0.00	\$2,344.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.62	\$0.00	\$0.00	\$48,356.02	972.5668
American Funds New Perspective R6	\$86,340.66	2,087.0356	\$0.00	\$4,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.71	\$0.00	\$0.00	\$91,073.45	2,086.9260
American Funds Washington Mutual R6	\$1,519.75	35.8601	\$0.00	\$85.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.84	\$0.00	\$0.00	\$1,604.90	36.0247
Vanguard Institutional Index I	\$32,549.02	147.4207	\$0.00	\$1,456.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.65	\$0.00	\$0.00	\$34,003.20	148.1879
American Funds Euro Pacific Growth R6	\$66,875.34	1,288.0459	\$0.00	\$4,585.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.87	\$0.00	\$0.00	\$71,456.80	1,287.9741
American Funds New World R6	\$371.24	6.1514	\$0.00	\$27.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$398.47	6.1512
Self Directed Brokerage Invested Account	\$390.41	390.4091	\$0.00	\$16.44	\$0.00	\$0.00	\$0.00	\$-0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$406.42	406.4218
Self Directed Brokerage Liquid Account	\$431.79	431.7881	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$-0.15	\$0.00	\$0.00	\$432.22	432.2195
<b>Total in \$:</b>	<b>1396415.90</b>		<b>0.00</b>	<b>62930.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1459214.82</b>	
<b>Cash:</b>						\$0.00								
After Tax	GRAND TOTAL												Ending Balance	Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance		
American Funds Growth Fund of America R6	\$18,609.30	393.3482	\$0.00	\$947.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$19,557.21	393.3470
<b>Total in \$:</b>	<b>18609.30</b>		<b>0.00</b>	<b>947.97</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>19557.21</b>	
<b>Cash:</b>						\$0.00								

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/17 AND ENDING 09/30/17**

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

Prior Rollover	GRAND TOTAL												Ending Balance	Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance		
American Century Infl-Adj Bond Instl	\$1,167.56	101.6150	\$0.00	\$11.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.38	\$0.00	\$0.00	\$1,178.55	101.5990
American Funds US Government Sec R6	\$2,813.22	204.4493	\$0.00	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.92	\$0.00	\$0.00	\$2,828.78	205.1324
American Funds Trgt Date Ret 2050 R6	\$6,232.50	442.9639	\$0.00	\$318.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.02	\$0.00	\$0.00	\$6,544.25	442.4781
American Funds AmCap R6	\$51,535.06	1,742.8156	\$0.00	\$2,927.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.52	\$0.00	\$0.00	\$54,455.29	1,742.5692
American Funds New Perspective R6	\$21,838.57	527.8841	\$0.00	\$1,198.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.12	\$0.00	\$0.00	\$23,032.68	527.7883
American Funds Washington Mutual R6	\$3,603.60	85.0307	\$0.00	\$203.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.19	\$0.00	\$0.00	\$3,806.32	85.4392
DFA US Small Cap I	\$26,451.97	770.5204	\$0.00	\$1,434.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.91	\$0.00	\$0.00	\$27,882.91	772.1659
Vanguard Institutional Index I	\$13,724.75	62.1620	\$0.00	\$614.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.60	\$0.00	\$0.00	\$14,336.41	62.4789
Vanguard Mid-Cap Growth	\$1,721.91	69.6001	\$0.00	\$73.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.57	\$0.00	\$0.00	\$1,794.40	69.5774
Vanguard Selected Value Inv	\$2,184.87	70.2306	\$0.00	\$108.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.72	\$0.00	\$0.00	\$2,292.28	70.2078
<b>Total in \$:</b>	<b>131274.00</b>		<b>0.00</b>	<b>6906.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.95</b>	<b>0.00</b>	<b>0.00</b>	<b>138151.87</b>	

**Cash:** \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/17 AND ENDING 09/30/17

## Hennepin Healthcare System, Inc. Ret. Plan

	GRAND TOTAL													
	Beginning	Shares /		Global Purchase									Ending	Shares /
ACCOUNT SUMMARY DETAIL	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$9,682,897.38	9,682,897.3818	\$43,248.38	\$17,264.41	\$-8,031.90	\$6,368.06	\$-4,961,318.20	\$4,561,139.86	\$0.00	\$-1,798.62	\$0.00	\$0.00	\$9,339,769.37	9,339,769.3708
American Century Infl-Adj Bond Instl	\$240,383.54	20,921.1090	\$6,132.79	\$1,517.66	\$0.00	\$52.94	\$-70,454.13	\$38.71	\$0.00	\$-120.71	\$0.00	\$0.00	\$177,550.81	15,306.1040
American Funds American High-Inc R6	\$1,640,160.58	157,254.1303	\$11,576.43	\$31,497.45	\$0.00	\$210.90	\$-45,441.46	\$-41,411.55	\$0.00	\$-111.97	\$0.00	\$0.00	\$1,596,480.38	152,335.9140
American Funds US Government Sec R6	\$1,697,947.14	123,397.3214	\$5,221.71	\$10,036.66	\$0.00	\$117.66	\$-85,379.94	\$87,084.08	\$0.00	\$-259.63	\$0.00	\$0.00	\$1,714,767.68	124,348.6355
PIMCO Total Return Inst	\$7,903,590.64	772,589.5052	\$28,723.81	\$123,329.63	\$0.00	\$1,060.47	\$-90,326.37	\$414,823.35	\$0.00	\$-385.83	\$0.00	\$0.00	\$8,380,815.70	812,094.5448
Vanguard Total Bond Market Index I	\$7,145,804.19	663,491.5680	\$55,985.33	\$46,718.29	\$0.00	\$610.76	\$-101,838.95	\$1,159,812.21	\$0.00	\$-439.51	\$0.00	\$0.00	\$8,306,652.31	770,561.4392
American Funds American Balanced R6	\$4,712,772.22	180,083.0043	\$18,342.74	\$168,794.28	\$0.00	\$21.45	\$-43,731.11	\$-106,326.34	\$0.00	\$-307.63	\$0.00	\$0.00	\$4,749,565.61	175,844.7099
American Funds Income Fund of America R6	\$10,489,033.63	464,733.4349	\$25,275.16	\$390,121.10	\$0.00	\$1,623.62	\$-275,139.08	\$-32,077.31	\$0.00	\$-431.35	\$0.00	\$0.00	\$10,598,405.77	456,041.5563
American Funds Trgt Date Ret 2010 R6	\$2,488,443.13	232,130.8891	\$47,014.81	\$64,017.90	\$-1,060.15	\$299.64	\$-130,791.96	\$-27,851.67	\$0.00	\$-794.81	\$0.00	\$0.00	\$2,439,276.89	221,752.4443
American Funds Trgt Date Ret 2015 R6	\$1,941,789.94	170,932.2128	\$25,909.88	\$54,573.60	\$0.00	\$0.00	\$-32,713.08	\$0.00	\$0.00	\$-521.35	\$0.00	\$0.00	\$1,989,038.99	170,294.4337
American Funds Trgt Date Ret 2020 R6	\$5,013,318.09	409,919.7133	\$66,474.10	\$159,585.68	\$0.00	\$1,282.44	\$-17,170.56	\$34,354.45	\$0.00	\$-808.82	\$0.00	\$0.00	\$5,257,035.38	417,225.0302
American Funds Trgt Date Ret 2025 R6	\$6,077,578.22	470,400.7912	\$96,606.69	\$221,603.84	\$-37,301.61	\$9,304.15	\$-16,464.48	\$-20,098.06	\$0.00	\$-1,599.34	\$0.00	\$0.00	\$6,329,629.41	472,713.1748
American Funds Trgt Date Ret 2030 R6	\$7,090,797.98	518,333.1855	\$115,347.76	\$302,562.42	\$0.00	\$7,281.06	\$0.00	\$-2,380.19	\$0.00	\$-1,531.33	\$0.00	\$0.00	\$7,512,077.69	526,793.6672
American Funds Trgt Date Ret 2035 R6	\$7,380,779.53	530,228.4142	\$146,730.99	\$348,629.05	\$0.00	\$2,798.76	\$-287,020.17	\$-59,942.78	\$0.00	\$-1,398.51	\$0.00	\$0.00	\$7,530,576.86	516,146.4609
American Funds Trgt Date Ret 2040 R6	\$11,069,035.96	778,961.0108	\$206,914.54	\$557,443.15	\$0.00	\$5,756.92	\$0.00	\$-76,872.06	\$0.00	\$-2,390.49	\$0.00	\$0.00	\$11,759,888.03	788,196.2484
American Funds Trgt Date Ret 2045 R6	\$7,909,997.89	549,687.1363	\$395,344.48	\$409,466.32	\$-3,879.85	\$1,084.50	\$0.00	\$-69,484.85	\$0.00	\$-3,401.93	\$0.00	\$0.00	\$8,639,126.56	571,370.8042
American Funds Trgt Date Ret 2050 R6	\$3,343,759.76	237,651.7245	\$235,767.17	\$177,131.01	\$0.00	\$1,939.92	\$0.00	\$26,557.26	\$0.00	\$-2,518.48	\$0.00	\$0.00	\$3,782,636.64	255,756.3652
American Funds Trgt Date Ret 2055 R6	\$278,094.72	15,845.8529	\$28,177.68	\$15,072.73	\$0.00	\$0.00	\$0.00	\$5,589.41	\$0.00	\$-483.11	\$0.00	\$0.00	\$326,451.43	17,693.8442
American Funds Trgt Date Ret 2060 R6	\$0.00	0.0000	\$0.00	\$4,902.62	\$0.00	\$0.00	\$0.00	\$191,528.39	\$0.00	\$0.00	\$0.00	\$0.00	\$196,431.01	16,342.0140
American Funds AmCap R6	\$6,501,188.21	219,857.5656	\$30,158.06	\$352,928.69	\$0.00	\$722.16	\$-364,856.89	\$-248,213.41	\$0.00	\$-626.32	\$0.00	\$0.00	\$6,271,300.51	200,681.6163
American Funds American Mutual R6	\$15,915,240.26	408,711.8710	\$32,176.91	\$786,364.44	\$0.00	\$1,061.00	\$-19,607.39	\$-149,706.09	\$0.00	\$-438.28	\$0.00	\$0.00	\$16,565,090.85	407,405.0873
American Funds Growth Fund of America R6	\$32,439,732.72	685,684.4794	\$58,716.28	\$1,637,242.39	\$0.00	\$6,833.50	\$-91,033.78	\$-534,147.43	\$0.00	\$-1,052.19	\$0.00	\$0.00	\$33,516,291.49	674,100.7943
American Funds New Perspective R6	\$12,964,559.10	313,380.6888	\$46,176.40	\$713,562.59	\$-2,219.59	\$1,586.40	\$-288,710.32	\$233,927.73	\$0.00	\$-759.64	\$0.00	\$0.00	\$13,668,122.66	313,201.7109
American Funds Washington Mutual R6	\$6,869,747.74	162,098.8140	\$36,910.40	\$380,498.06	\$0.00	\$830.41	\$-157,782.62	\$-47,427.88	\$0.00	\$-487.63	\$0.00	\$0.00	\$7,082,288.48	158,973.9277
DFA US Small Cap I	\$1,298,747.47	37,831.2692	\$12,962.63	\$68,061.13	\$0.00	\$35.08	\$-60,740.84	\$3,642.02	\$0.00	\$-233.53	\$0.00	\$0.00	\$1,322,473.96	36,623.4827
Vanguard Institutional Index I	\$12,756,471.09	57,776.4894	\$109,040.73	\$566,509.47	\$0.00	\$2,050.10	\$-709,111.26	\$-114,394.80	\$0.00	\$-1,221.98	\$0.00	\$0.00	\$12,609,343.35	54,952.2503
Vanguard Mid-Cap Growth	\$790,965.07	31,971.1024	\$19,067.71	\$34,824.53	\$0.00	\$35.08	\$-16,056.54	\$44,332.38	\$0.00	\$-171.27	\$0.00	\$0.00	\$872,996.96	33,850.2119
Vanguard Mid Cap Index Admiral	\$3,943,752.97	22,325.2362	\$31,157.92	\$132,951.27	\$0.00	\$107.41	\$-24,581.31	\$-189,207.47	\$0.00	\$-224.40	\$0.00	\$0.00	\$3,893,956.40	21,385.9644
Vanguard Selected Value Inv	\$914,638.27	29,400.1371	\$8,924.62	\$42,279.86	\$0.00	\$241.08	\$-28,660.95	\$-61,053.08	\$0.00	\$-120.49	\$0.00	\$0.00	\$876,249.31	26,837.6511
Vanguard Small Cap Index Admiral	\$1,524,274.60	23,453.9868	\$26,578.53	\$70,337.63	\$0.00	\$107.45	\$-30,696.51	\$24,834.30	\$0.00	\$-180.12	\$0.00	\$0.00	\$1,615,255.88	23,859.0233
American Funds Euro Pacific Growth R6	\$13,453,762.12	259,124.8482	\$55,684.47	\$917,767.68	\$-1,728.08	\$2,317.12	\$-204,110.13	\$-30,830.62	\$0.00	\$-535.84	\$0.00	\$0.00	\$14,192,326.72	255,809.7822
American Funds New World R6	\$3,271,708.61	54,212.2388	\$20,353.32	\$227,885.75	\$-2,018.82	\$0.00	\$-41,089.95	\$-207,236.85	\$0.00	\$-237.69	\$0.00	\$0.00	\$3,269,364.37	50,468.7306
Vanguard Total Intl Stock Index Admiral	\$1,756,319.50	62,995.6780	\$32,084.05	\$115,542.62	\$0.00	\$179.08	\$-15,865.10	\$8,442.42	\$0.00	\$-209.50	\$0.00	\$0.00	\$1,896,493.07	64,550.4790
Self Directed Brokerage Invested Account	\$32,462,561.06	32,462,561.0600	\$0.00	\$1,438,975.78	\$0.00	\$0.00	\$0.00	\$-4,965,783.53	\$0.00	\$0.00	\$0.00	\$0.00	\$28,935,753.31	28,935,753.3100
Self Directed Brokerage Liquid Account	\$3,325,225.48	3,325,225.4800	\$71,369.89	\$30,826.79	\$0.00	\$775.38	\$0.00	\$188,339.40	\$0.00	\$-1,463.20	\$0.00	\$0.00	\$3,615,073.74	3,615,073.7400
Total in \$:	246295078.82		2150156.37	10620826.47	-56240.00	56694.50	-8210693.08	0.00	0.00	-27265.50	0.00	0.00	250828557.59	
Loan Information	\$903,508.56			\$-7,243.58	\$57,040.00	\$-49,450.92	\$-19,360.61						\$891,737.03	

Total Cash: \$0.00



ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/17 AND ENDING 09/30/17

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL



Rpt 006 - Allocation

Run Date: 1/17/2018 1:03:38AM

Parameters:	
Plan Code:	WF106200
Beginning Date:	10/01/17
Ending Date:	12/31/17
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 10/01/17 AND ENDING 12/31/17**

Hennepin Healthcare System, Inc. Ret. Plan

Pension Account	GRAND TOTAL												Ending Balance	Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Global Purchase Transfers	Sale	Fees	Forfeitures	Insurance		
American Funds U.S Gvrmt. Mmkt. Fund R6	\$22,691.76	22,691.7564	\$0.00	\$47.35	\$0.00	\$0.00	\$0.00	\$3,506.97	\$0.00	\$-20.06	\$0.00	\$0.00	\$26,226.02	26,226.0164
American Funds American High-Inc R6	\$511.67	48.8231	\$0.00	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$513.84	49.5508
American Funds US Government Sec R6	\$992.92	72.0031	\$0.00	\$-5.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$987.70	72.3062
PIMCO Total Return Inst	\$1,070.53	103.7336	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.08	\$0.00	\$0.00	\$1,071.61	104.3438
American Funds American Balanced R6	\$1,026.14	37.9912	\$0.00	\$47.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$1,073.20	39.5140
American Funds Income Fund of America R6	\$10,868.17	467.6493	\$0.00	\$372.40	\$0.00	\$0.00	\$-337.50	\$0.00	\$0.00	\$-0.36	\$0.00	\$0.00	\$10,902.71	466.5260
American Funds Trgt Date Ret 2010 R6	\$22.39	2.0357	\$0.00	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.88	2.0934
American Funds Trgt Date Ret 2025 R6	\$3,042.10	227.1922	\$0.00	\$104.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.22	\$0.00	\$0.00	\$3,146.51	233.2477
American Funds Trgt Date Ret 2030 R6	\$4,435.79	311.0649	\$0.00	\$182.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.11	\$0.00	\$0.00	\$4,618.35	319.6088
American Funds Trgt Date Ret 2060 R6	\$13,342.25	1,110.0040	\$0.00	\$691.07	\$0.00	\$0.00	\$0.00	\$-703.72	\$0.00	\$-0.24	\$0.00	\$0.00	\$13,329.36	1,073.2170
American Funds AmCap R6	\$1,183.37	37.8677	\$0.00	\$71.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.05	\$0.00	\$0.00	\$1,255.05	39.4670
American Funds American Mutual R6	\$19,218.83	472.6716	\$0.00	\$969.14	\$0.00	\$0.00	\$-635.01	\$0.00	\$0.00	\$-0.49	\$0.00	\$0.00	\$19,552.47	479.1098
American Funds Growth Fund of America R6	\$19,566.04	393.5245	\$0.00	\$1,359.21	\$0.00	\$0.00	\$-590.76	\$0.00	\$0.00	\$-0.51	\$0.00	\$0.00	\$20,333.98	410.2902
American Funds New Perspective R6	\$17,472.34	400.3745	\$0.00	\$816.45	\$0.00	\$0.00	\$-99.25	\$-499.85	\$0.00	\$-0.55	\$0.00	\$0.00	\$17,689.14	409.7554
American Funds Washington Mutual R6	\$5,061.37	113.6111	\$0.00	\$330.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.33	\$0.00	\$0.00	\$5,391.23	118.0475
Vanguard Institutional Index I	\$1,336.67	5.8253	\$0.00	\$88.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$1,425.26	5.8542
Vanguard Mid-Cap Growth	\$13,380.87	518.8394	\$0.00	\$803.80	\$0.00	\$0.00	\$0.00	\$-890.87	\$0.00	\$-0.24	\$0.00	\$0.00	\$13,293.56	503.3533
American Funds Euro Pacific Growth R6	\$35,346.03	637.0950	\$0.00	\$1,497.07	\$0.00	\$0.00	\$-753.35	\$-580.43	\$0.00	\$-0.68	\$0.00	\$0.00	\$35,508.65	632.5017
American Funds New World R6	\$13,468.48	207.9111	\$0.00	\$753.15	\$0.00	\$0.00	\$0.00	\$-832.10	\$0.00	\$-0.24	\$0.00	\$0.00	\$13,389.29	200.1987
<b>Total in \$:</b>	<b>184037.72</b>		<b>0.00</b>	<b>8133.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-2415.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.38</b>	<b>0.00</b>	<b>0.00</b>	<b>189730.81</b>	
<b>Cash:</b>						\$0.00								

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/17 AND ENDING 12/31/17

Hennepin Healthcare System, Inc. Ret. Plan

	GRAND TOTAL													
	Beginning	Shares /						Global Purchase					Ending	Shares /
Employer Contribution	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$1,541,255.90	1,541,255.8954	\$34,760.77	\$3,126.81	\$0.00	\$0.00	\$-111.06	\$7,659.76	\$0.00	\$-290.25	\$0.00	\$0.00	\$1,586,401.93	1,586,401.9254
American Century Infl-Adj Bond Instl	\$72,273.80	6,230.5000	\$7,176.90	\$1,187.75	\$0.00	\$0.00	\$0.00	\$22,671.17	\$0.00	\$-68.33	\$0.00	\$0.00	\$103,241.29	8,877.1530
American Funds American High-Inc R6	\$386,839.97	36,912.2109	\$9,774.14	\$1,656.29	\$0.00	\$0.00	\$-1,425.64	\$-15,175.43	\$0.00	\$-42.24	\$0.00	\$0.00	\$381,627.09	36,801.0691
American Funds US Government Sec R6	\$280,474.09	20,338.9478	\$5,774.74	\$-1,316.73	\$0.00	\$0.00	\$0.00	\$-53,952.60	\$0.00	\$-25.66	\$0.00	\$0.00	\$230,953.84	16,907.3088
PIMCO Total Return Inst	\$990,838.31	96,011.4643	\$21,467.15	\$1,343.40	\$0.00	\$0.00	\$-11,654.23	\$79,348.61	\$0.00	\$-105.20	\$0.00	\$0.00	\$1,081,238.05	105,281.2118
Vanguard Total Bond Market Index I	\$1,675,314.30	155,409.4896	\$49,653.32	\$7,802.82	\$0.00	\$0.00	\$-7,807.72	\$81,308.30	\$-2,036.81	\$-259.65	\$0.00	\$0.00	\$1,803,974.56	167,811.5866
American Funds American Balanced R6	\$675,183.29	24,997.5300	\$17,134.15	\$31,788.21	\$0.00	\$0.00	\$-9,436.54	\$30,249.14	\$0.00	\$-68.66	\$0.00	\$0.00	\$744,849.58	27,424.5060
American Funds Income Fund of America R6	\$989,434.36	42,574.6283	\$21,580.54	\$35,096.71	\$0.00	\$0.00	\$0.00	\$-28,552.79	\$0.00	\$-73.35	\$0.00	\$0.00	\$1,017,485.48	43,538.1034
American Funds Trgt Date Ret 2010 R6	\$599,785.08	54,525.9165	\$17,366.83	\$13,088.90	\$0.00	\$0.00	\$-4,081.92	\$-7,307.93	\$0.00	\$-463.41	\$0.00	\$0.00	\$618,387.55	56,577.0862
American Funds Trgt Date Ret 2015 R6	\$718,740.07	61,535.9651	\$22,499.22	\$16,459.76	\$0.00	\$0.00	\$-60,263.97	\$-5,515.39	\$0.00	\$-298.78	\$0.00	\$0.00	\$691,620.91	59,571.1380
American Funds Trgt Date Ret 2020 R6	\$1,501,429.70	119,161.0876	\$64,744.02	\$43,360.62	\$0.00	\$0.00	\$-6,165.83	\$-875.86	\$0.00	\$-464.82	\$0.00	\$0.00	\$1,602,027.83	127,145.0662
American Funds Trgt Date Ret 2025 R6	\$2,880,246.62	215,104.3032	\$100,035.10	\$99,632.38	\$0.00	\$0.00	\$0.00	\$-39,556.35	\$0.00	\$-740.47	\$0.00	\$0.00	\$3,039,617.28	225,323.7417
American Funds Trgt Date Ret 2030 R6	\$2,984,358.76	209,281.8208	\$116,165.45	\$125,065.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-807.17	\$0.00	\$0.00	\$3,224,782.47	223,168.3371
American Funds Trgt Date Ret 2035 R6	\$4,563,111.06	312,756.0702	\$126,320.42	\$216,772.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,019.57	\$0.00	\$0.00	\$4,905,184.10	329,649.4694
American Funds Trgt Date Ret 2040 R6	\$6,826,552.66	457,543.7442	\$175,309.84	\$338,525.81	\$0.00	\$0.00	\$-130,961.06	\$-9,452.66	\$0.00	\$-1,600.24	\$0.00	\$0.00	\$7,198,374.35	472,024.5477
American Funds Trgt Date Ret 2045 R6	\$7,272,218.41	480,966.8263	\$409,087.12	\$379,183.28	\$0.00	\$0.00	\$-2,186.18	\$-31,695.94	\$0.00	\$-2,700.91	\$0.00	\$0.00	\$8,023,905.78	518,005.5377
American Funds Trgt Date Ret 2050 R6	\$3,235,571.37	218,767.5028	\$286,327.99	\$174,841.90	\$0.00	\$0.00	\$0.00	\$4,636.78	\$0.00	\$-2,094.26	\$0.00	\$0.00	\$3,699,283.78	244,016.0803
American Funds Trgt Date Ret 2055 R6	\$311,056.54	16,859.4329	\$31,546.24	\$16,698.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-357.23	\$0.00	\$0.00	\$358,944.10	18,951.6422
American Funds Trgt Date Ret 2060 R6	\$0.00	0.0000	\$7,820.80	\$136.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,956.91	640.6530
American Funds AmCap R6	\$1,122,096.49	35,907.0877	\$23,685.73	\$68,184.09	\$0.00	\$0.00	\$0.00	\$-17,731.89	\$0.00	\$-112.87	\$0.00	\$0.00	\$1,196,121.55	37,613.8851
American Funds American Mutual R6	\$1,181,932.73	29,068.6849	\$26,995.89	\$60,616.38	\$0.00	\$0.00	\$0.00	\$-24,832.87	\$0.00	\$-61.92	\$0.00	\$0.00	\$1,244,650.21	30,498.6575
American Funds Growth Fund of America R6	\$2,740,682.74	55,122.3400	\$49,728.53	\$193,196.52	\$0.00	\$0.00	\$-4,094.44	\$-12,754.59	\$-1,288.34	\$-126.00	\$0.00	\$0.00	\$2,965,344.43	59,833.4227
American Funds New Perspective R6	\$2,108,005.88	48,304.4428	\$34,822.16	\$98,480.98	\$0.00	\$0.00	\$-10,941.71	\$-18,491.52	\$-1,555.89	\$-115.58	\$0.00	\$0.00	\$2,210,204.32	51,197.6910
American Funds Washington Mutual R6	\$1,381,986.18	31,021.0142	\$32,692.49	\$90,470.38	\$0.00	\$0.00	\$-9,601.58	\$-30,112.66	\$-1,199.70	\$-146.03	\$0.00	\$0.00	\$1,464,089.08	32,058.0049
DFA US Small Cap I	\$376,749.88	10,433.3946	\$10,833.21	\$14,620.04	\$0.00	\$0.00	\$0.00	\$14,291.50	\$0.00	\$-78.37	\$0.00	\$0.00	\$416,416.26	11,586.4290
Vanguard Institutional Index I	\$2,694,455.92	11,742.5953	\$76,144.24	\$184,137.57	\$0.00	\$0.00	\$-11,215.97	\$116,677.22	\$0.00	\$-518.79	\$0.00	\$0.00	\$3,059,680.19	12,567.4862
Vanguard Mid-Cap Growth	\$391,233.58	15,169.9721	\$14,250.23	\$23,294.77	\$0.00	\$0.00	\$0.00	\$6,309.73	\$0.00	\$-99.19	\$0.00	\$0.00	\$434,989.12	16,470.6216
Vanguard Mid Cap Index Admiral	\$980,268.17	5,383.7224	\$29,813.16	\$51,082.19	\$0.00	\$0.00	\$0.00	\$-106,763.69	\$0.00	\$-155.58	\$0.00	\$0.00	\$954,244.25	4,981.6980
Vanguard Selected Value Inv	\$299,077.78	9,160.1157	\$7,210.50	\$16,646.38	\$0.00	\$0.00	\$0.00	\$9,731.60	\$0.00	\$-53.68	\$0.00	\$0.00	\$332,612.57	10,636.7948
Vanguard Small Cap Index Admiral	\$684,300.09	10,107.8300	\$20,948.99	\$35,953.46	\$0.00	\$0.00	\$0.00	\$36,361.33	\$0.00	\$-154.70	\$0.00	\$0.00	\$777,409.17	10,983.4582
American Funds Euro Pacific Growth R6	\$1,943,818.88	35,036.3893	\$47,224.90	\$81,785.41	\$0.00	\$0.00	\$-4,452.48	\$-37,100.32	\$-1,384.37	\$-136.74	\$0.00	\$0.00	\$2,029,755.27	36,155.2418
American Funds New World R6	\$828,612.80	12,791.1825	\$15,009.68	\$46,564.84	\$0.00	\$0.00	\$-2,955.99	\$-2,365.32	\$-923.65	\$-87.45	\$0.00	\$0.00	\$883,854.91	13,215.5340
Vanguard Total Intl Stock Index Admiral	\$724,801.25	24,669.8860	\$35,019.53	\$37,437.84	\$0.00	\$0.00	\$0.00	\$32,992.67	\$0.00	\$-188.41	\$0.00	\$0.00	\$830,062.88	27,197.3420
Self Directed Brokerage Invested Account	\$2,810,839.98	2,810,839.9769	\$0.00	\$92,899.26	\$0.00	\$0.00	\$0.00	\$57,318.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961,058.11	2,961,058.1101
Self Directed Brokerage Liquid Account	\$886,438.94	886,438.9389	\$44,331.01	\$19,247.65	\$0.00	\$0.00	\$0.00	\$-57,318.88	\$0.00	\$-230.22	\$0.00	\$0.00	\$892,468.50	892,468.5036
Total in \$:	58659985.60		1993254.99	2619067.93	0.00	0.00	-2 77356.32	0.00	-8388.76	-1 3745.73	0.00	0.00	62972817.71	
					Cash:	\$0.00								

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/17 AND ENDING 12/31/17

## Hennepin Healthcare System, Inc. Ret. Plan

Prior Employer Contribution	GRAND TOTAL													Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	
American Funds U.S Gvrmt. Mmkt. Fund R6	\$7,502,398.09	7,502,398.0944	\$0.00	\$14,404.14	\$0.00	\$7,948.41	\$-108,797.17	\$-438,631.66	\$0.00	\$-841.48	\$0.00	\$0.00	\$6,976,480.33	6,976,480.3344
American Century Infl-Adj Bond Instl	\$27,332.37	2,356.2390	\$0.00	\$2,652.01	\$0.00	\$0.00	\$0.00	\$240,593.42	\$0.00	\$-14.55	\$0.00	\$0.00	\$270,563.25	23,264.2520
American Funds American High-Inc R6	\$1,181,176.76	112,707.7065	\$0.00	\$4,946.54	\$0.00	\$246.05	\$-80.47	\$-46,145.25	\$0.00	\$-65.73	\$0.00	\$0.00	\$1,140,077.91	109,940.0102
American Funds US Government Sec R6	\$1,274,333.72	92,409.9870	\$0.00	\$-6,449.81	\$0.00	\$0.00	\$-833.17	\$-273,872.29	\$0.00	\$-130.94	\$0.00	\$0.00	\$993,047.51	72,697.4750
PIMCO Total Return Inst	\$7,381,558.44	715,267.2904	\$0.00	\$9,328.58	\$0.00	\$1,237.24	\$-111,525.87	\$799,513.00	\$0.00	\$-265.48	\$0.00	\$0.00	\$8,079,845.90	786,742.5417
Vanguard Total Bond Market Index I	\$6,614,392.21	613,579.9828	\$0.00	\$35,233.74	\$0.00	\$346.95	\$-218,806.83	\$1,230,808.32	\$-24,330.91	\$-217.27	\$0.00	\$0.00	\$7,637,426.21	710,458.2523
American Funds American Balanced R6	\$3,999,696.25	148,082.0528	\$0.00	\$190,780.29	\$0.00	\$0.00	\$-77,490.77	\$302,709.06	\$0.00	\$-175.24	\$0.00	\$0.00	\$4,415,519.59	162,574.3590
American Funds Income Fund of America R6	\$9,429,183.30	405,730.7787	\$0.00	\$332,742.15	\$0.00	\$1,894.17	\$-8,563.12	\$-12,337.13	\$0.00	\$-338.71	\$0.00	\$0.00	\$9,742,580.66	416,884.0674
American Funds Trgt Date Ret 2010 R6	\$1,625,166.16	147,742.3785	\$0.00	\$35,392.64	\$-7.66	\$0.00	\$-843.55	\$40.72	\$0.00	\$-223.06	\$0.00	\$0.00	\$1,659,525.25	151,832.1365
American Funds Trgt Date Ret 2015 R6	\$1,259,688.93	107,850.0797	\$0.00	\$30,290.12	\$0.00	\$0.00	\$-43,091.02	\$0.08	\$0.00	\$-178.48	\$0.00	\$0.00	\$1,246,709.63	107,382.3973
American Funds Trgt Date Ret 2020 R6	\$3,737,327.56	296,613.2985	\$0.00	\$105,688.35	\$0.00	\$1,475.46	\$-16,074.00	\$-1,825.13	\$0.00	\$-283.36	\$0.00	\$0.00	\$3,826,308.89	303,675.3084
American Funds Trgt Date Ret 2025 R6	\$3,222,319.86	240,651.2221	\$0.00	\$116,873.42	\$0.00	\$15,226.56	\$-34,042.57	\$250,039.53	\$0.00	\$-452.82	\$0.00	\$0.00	\$3,569,963.99	264,637.8048
American Funds Trgt Date Ret 2030 R6	\$4,101,446.61	287,618.9769	\$0.00	\$170,012.71	\$0.00	\$10,602.13	\$0.00	\$69,001.09	\$0.00	\$-514.59	\$0.00	\$0.00	\$4,350,547.95	301,075.9825
American Funds Trgt Date Ret 2035 R6	\$2,767,247.79	189,667.4293	\$0.00	\$129,468.15	\$-11,500.34	\$3,007.61	\$0.00	\$0.00	\$0.00	\$-723.13	\$0.00	\$0.00	\$2,887,500.08	194,052.4250
American Funds Trgt Date Ret 2040 R6	\$4,634,605.30	310,630.3818	\$0.00	\$230,499.19	\$0.00	\$7,244.09	\$0.00	\$0.00	\$0.00	\$-477.67	\$0.00	\$0.00	\$4,871,870.91	319,466.9450
American Funds Trgt Date Ret 2045 R6	\$1,201,075.76	79,436.2272	\$0.00	\$61,353.44	\$0.00	\$1,521.73	\$0.00	\$-11,249.51	\$0.00	\$-415.47	\$0.00	\$0.00	\$1,252,285.95	80,844.7996
American Funds Trgt Date Ret 2050 R6	\$220,371.96	14,900.0646	\$0.00	\$10,887.02	\$-16,800.00	\$4,433.71	\$-2,500.71	\$0.00	\$0.00	\$-392.96	\$0.00	\$0.00	\$215,999.02	14,247.9562
American Funds Trgt Date Ret 2060 R6	\$183,088.76	15,232.0100	\$0.00	\$9,483.23	\$0.00	\$0.00	\$0.00	\$-9,656.81	\$0.00	\$-3.29	\$0.00	\$0.00	\$182,911.89	14,727.2050
American Funds AmCap R6	\$4,710,496.66	150,735.8932	\$0.00	\$284,935.96	\$0.00	\$772.34	\$-189,994.87	\$-32,448.70	\$0.00	\$-273.67	\$0.00	\$0.00	\$4,773,487.72	150,109.6768
American Funds American Mutual R6	\$15,329,850.95	377,025.3555	\$0.00	\$783,786.15	\$0.00	\$2,560.11	\$-17,311.98	\$-149,835.48	\$0.00	\$-380.55	\$0.00	\$0.00	\$15,948,669.21	390,802.9700
American Funds Growth Fund of America R6	\$30,688,129.48	617,219.0160	\$0.00	\$2,118,059.67	\$0.00	\$9,084.15	\$-123,261.42	\$-867,869.24	\$-14,921.01	\$-872.40	\$0.00	\$0.00	\$31,808,349.22	641,814.9561
American Funds New Perspective R6	\$11,216,879.65	257,032.0726	\$0.00	\$518,320.58	\$0.00	\$1,718.98	\$-134,867.87	\$-208,744.66	\$-18,320.55	\$-440.79	\$0.00	\$0.00	\$11,374,545.34	263,482.6346
American Funds Washington Mutual R6	\$5,483,358.06	123,083.2336	\$0.00	\$352,230.22	\$0.00	\$898.65	\$-116,378.04	\$-54,063.35	\$-14,555.81	\$-200.90	\$0.00	\$0.00	\$5,651,288.83	123,741.8180
DFA US Small Cap I	\$713,772.02	19,766.6025	\$0.00	\$26,965.46	\$0.00	\$0.00	\$-8,170.59	\$36,804.04	\$0.00	\$-18.36	\$0.00	\$0.00	\$769,352.56	21,406.5822
Vanguard Institutional Index I	\$9,485,603.64	41,338.8113	\$0.00	\$636,140.53	\$0.00	\$2,081.45	\$-32,053.71	\$328,631.74	\$0.00	\$-352.97	\$0.00	\$0.00	\$10,420,050.68	42,799.8467
Vanguard Mid-Cap Growth	\$409,002.55	15,858.9588	\$0.00	\$24,572.64	\$0.00	\$0.00	\$0.00	\$76,185.90	\$0.00	\$-12.12	\$0.00	\$0.00	\$509,748.97	19,301.3618
Vanguard Mid Cap Index Admiral	\$2,887,912.60	15,860.6799	\$0.00	\$117,639.89	\$0.00	\$0.00	\$-10,112.45	\$-1,020,301.38	\$0.00	\$-61.40	\$0.00	\$0.00	\$1,975,077.26	10,311.0272
Vanguard Selected Value Inv	\$516,906.60	15,831.7490	\$0.00	\$27,499.81	\$0.00	\$246.19	\$-3,282.14	\$31.16	\$0.00	\$-15.10	\$0.00	\$0.00	\$541,386.52	17,313.2882
Vanguard Small Cap Index Admiral	\$930,097.40	13,738.5141	\$0.00	\$47,729.17	\$0.00	\$0.00	\$0.00	\$84,845.54	\$0.00	\$-32.66	\$0.00	\$0.00	\$1,062,639.46	15,013.2729
American Funds Euro Pacific Growth R6	\$12,141,529.87	218,845.1671	\$0.00	\$505,966.86	\$0.00	\$2,703.35	\$-254,892.07	\$-140,894.33	\$-14,352.50	\$-388.54	\$0.00	\$0.00	\$12,239,672.64	218,020.5315
American Funds New World R6	\$2,426,686.14	37,460.4221	\$0.00	\$131,853.08	\$0.00	\$0.00	\$-78,516.46	\$-75,643.31	\$-10,167.30	\$-134.85	\$0.00	\$0.00	\$2,394,077.30	35,796.6104
Vanguard Total Intl Stock Index Admiral	\$1,164,216.32	39,626.1510	\$0.00	\$58,125.80	\$0.00	\$0.00	\$-14,650.75	\$99,828.60	\$0.00	\$-38.50	\$0.00	\$0.00	\$1,307,481.47	42,840.1530
Self Directed Brokerage Invested Account	\$26,124,506.91	26,124,506.9113	\$0.00	\$1,040,060.15	\$0.00	\$0.00	\$0.00	\$-62,740.62	\$0.00	\$0.00	\$0.00	\$0.00	\$27,101,826.44	27,101,826.4438
Self Directed Brokerage Liquid Account	\$2,728,202.58	2,728,202.5816	\$0.00	\$57,441.91	\$0.00	\$3,549.23	\$0.00	\$-112,773.35	\$0.00	\$-1,140.78	\$0.00	\$0.00	\$2,675,279.59	2,675,279.5938
<b>Total in \$:</b>	<b>187319561.27</b>		<b>0.00</b>	<b>8214913.79</b>	<b>-28308.00</b>	<b>78798.56</b>	<b>-1606141.60</b>	<b>0.00</b>	<b>-96648.08</b>	<b>-10077.82</b>	<b>0.00</b>	<b>0.00</b>	<b>193872098.12</b>	

Cash: \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/17 AND ENDING 12/31/17

## Hennepin Healthcare System, Inc. Ret. Plan

	GRAND TOTAL														
	Beginning	Shares /		Global Purchase									Ending	Shares /	
Prior Money Purchase	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Sale	Fees	Forfeitures	Insurance	Balance	Units	
American Funds U.S Gvrmt. Mmkt. Fund R6	\$263,249.09	263,249.0900	\$0.00	\$524.72	\$0.00	\$88.80	\$-1,620.42	\$59.36	\$0.00	\$-348.87	\$0.00	\$0.00	\$261,952.68	261,952.6800	
American Century Infl-Adj Bond Instl	\$76,766.06	6,617.7640	\$0.00	\$944.00	\$0.00	\$61.76	\$-1,018.10	\$69.62	\$0.00	\$-51.17	\$0.00	\$0.00	\$76,772.18	6,601.2190	
American Funds US Government Sec R6	\$152,282.03	11,042.9315	\$0.00	\$-784.00	\$0.00	\$137.26	\$-1,629.28	\$26.05	\$0.00	\$-88.76	\$0.00	\$0.00	\$149,943.30	10,976.8152	
Vanguard Total Bond Market Index I	\$16,591.64	1,539.1131	\$0.00	\$68.11	\$0.00	\$0.00	\$-557.40	\$860.57	\$0.00	\$-6.76	\$0.00	\$0.00	\$16,956.16	1,577.3173	
American Funds American Balanced R6	\$48,060.24	1,779.3499	\$0.00	\$2,205.20	\$0.00	\$25.00	\$0.00	\$-17.49	\$0.00	\$-48.05	\$0.00	\$0.00	\$50,224.90	1,849.2232	
American Funds Trgt Date Ret 2010 R6	\$214,303.25	19,482.1136	\$0.00	\$4,652.67	\$0.00	\$349.58	\$-992.08	\$0.00	\$0.00	\$-197.59	\$0.00	\$0.00	\$218,115.83	19,955.7022	
American Funds Trgt Date Ret 2020 R6	\$17,458.64	1,385.6060	\$0.00	\$493.24	\$0.00	\$20.72	\$0.00	\$0.00	\$0.00	\$-91.80	\$0.00	\$0.00	\$17,880.79	1,419.1106	
American Funds Trgt Date Ret 2025 R6	\$31,173.36	2,328.1079	\$0.00	\$1,047.74	\$0.00	\$20.65	\$-684.56	\$0.00	\$0.00	\$-89.38	\$0.00	\$0.00	\$31,467.82	2,332.6775	
American Funds Trgt Date Ret 2030 R6	\$177,912.11	12,476.3051	\$0.00	\$7,216.51	\$0.00	\$0.00	\$-3,074.89	\$0.00	\$0.00	\$-225.04	\$0.00	\$0.00	\$181,828.69	12,583.3005	
American Funds Trgt Date Ret 2035 R6	\$32,258.76	2,211.0187	\$0.00	\$1,521.61	\$0.00	\$510.51	\$0.00	\$0.00	\$0.00	\$-78.56	\$0.00	\$0.00	\$34,212.33	2,299.2155	
American Funds Trgt Date Ret 2040 R6	\$168,555.44	11,297.2817	\$0.00	\$8,371.77	\$0.00	\$226.73	\$0.00	\$0.00	\$0.00	\$-308.79	\$0.00	\$0.00	\$176,845.16	11,596.4037	
American Funds Trgt Date Ret 2045 R6	\$47,044.46	3,111.4062	\$0.00	\$2,360.18	\$0.00	\$0.00	\$-726.11	\$0.00	\$0.00	\$-201.74	\$0.00	\$0.00	\$48,476.79	3,129.5538	
American Funds Trgt Date Ret 2050 R6	\$320,149.07	21,646.3197	\$0.00	\$16,433.18	\$0.00	\$476.07	\$-4,075.03	\$0.00	\$0.00	\$-436.14	\$0.00	\$0.00	\$332,547.15	21,935.8278	
American Funds Trgt Date Ret 2055 R6	\$15,394.89	834.4113	\$0.00	\$787.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-128.47	\$0.00	\$0.00	\$16,054.14	847.6316	
American Funds AmCap R6	\$315,001.76	10,080.0564	\$0.00	\$19,051.95	\$0.00	\$70.14	\$-1,627.02	\$-9.17	\$0.00	\$-191.66	\$0.00	\$0.00	\$332,296.00	10,449.5599	
American Funds New Perspective R6	\$211,658.66	4,850.1067	\$0.00	\$9,867.17	\$0.00	\$131.94	\$-587.30	\$-172.22	\$0.00	\$-142.68	\$0.00	\$0.00	\$220,755.57	5,113.6337	
American Funds Washington Mutual R6	\$206,471.65	4,634.6049	\$0.00	\$13,429.58	\$0.00	\$70.16	\$-1,307.94	\$0.00	\$0.00	\$-144.97	\$0.00	\$0.00	\$218,518.48	4,784.7270	
DFA US Small Cap I	\$204,069.15	5,651.3197	\$0.00	\$7,725.44	\$0.00	\$40.93	\$-1,603.35	\$47.41	\$0.00	\$-120.34	\$0.00	\$0.00	\$210,159.24	5,847.5025	
Vanguard Institutional Index I	\$379,607.52	1,654.3516	\$0.00	\$25,137.60	\$0.00	\$90.98	\$-1,356.63	\$-45.83	\$0.00	\$-321.77	\$0.00	\$0.00	\$403,111.87	1,655.7622	
Vanguard Mid-Cap Growth	\$57,585.57	2,232.8642	\$0.00	\$3,294.39	\$0.00	\$40.92	\$-2,607.75	\$-17.20	\$0.00	\$-42.53	\$0.00	\$0.00	\$58,253.40	2,205.7325	
Vanguard Mid Cap Index Admiral	\$25,775.63	141.5621	\$0.00	\$1,431.76	\$0.00	\$0.00	\$0.00	\$-484.22	\$0.00	\$-18.78	\$0.00	\$0.00	\$26,704.39	139.4121	
Vanguard Selected Value Inv	\$57,972.64	1,775.5786	\$0.00	\$3,091.94	\$0.00	\$35.07	\$-177.60	\$59.47	\$0.00	\$-51.13	\$0.00	\$0.00	\$60,930.40	1,948.5256	
Vanguard Small Cap Index Admiral	\$858.38	12.6792	\$0.00	\$43.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.21	\$0.00	\$0.00	\$895.70	12.6547	
American Funds Euro Pacific Growth R6	\$175.13	3.1567	\$0.00	\$7.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.28	\$0.00	\$0.00	\$181.23	3.2282	
American Funds New World R6	\$198.47	3.0637	\$0.00	\$11.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.45	\$0.00	\$0.00	\$208.08	3.1113	
Vanguard Total Intl Stock Index Admiral	\$7,475.51	254.4420	\$0.00	\$324.70	\$0.00	\$0.00	\$-575.54	\$-376.35	\$0.00	\$-4.72	\$0.00	\$0.00	\$6,843.59	224.2330	
Total in \$:	3048049.11		0.00	129259.17	0.00	2397.22	-24221.00	0.00	0.00	-3348.64	0.00	0.00	3152135.85		

Cash: \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/17 AND ENDING 12/31/17

## Hennepin Healthcare System, Inc. Ret. Plan

Rollover	GRAND TOTAL												Ending Balance	Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance		
American Funds U.S Gvrmt. Mmkt. Fund R6	\$10,174.53	10,174.5346	\$0.00	\$20.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.91	\$0.00	\$0.00	\$10,189.96	10,189.9646
American Century Infl-Adj Bond Instl	\$0.02	0.0020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$0.00	0.0000
American Funds American High-Inc R6	\$27,951.98	2,667.1735	\$0.00	\$119.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.30	\$0.00	\$0.00	\$28,071.24	2,706.9663
American Funds US Government Sec R6	\$3,856.15	279.6337	\$0.00	\$-11.78	\$0.00	\$0.00	\$-3,501.89	\$0.00	\$0.00	\$-0.41	\$0.00	\$0.00	\$342.07	25.0414
PIMCO Total Return Inst	\$7,348.42	712.0565	\$0.00	\$-12.18	\$0.00	\$0.00	\$-6,498.64	\$0.00	\$0.00	\$-0.75	\$0.00	\$0.00	\$836.85	81.4851
Vanguard Total Bond Market Index I	\$354.16	32.8537	\$0.00	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$355.58	33.0770
American Funds American Balanced R6	\$25,599.70	947.7860	\$0.00	\$1,175.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.94	\$0.00	\$0.00	\$26,774.26	985.7976
American Funds Income Fund of America R6	\$168,919.94	7,268.5000	\$0.00	\$5,928.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.41	\$0.00	\$0.00	\$174,839.72	7,481.3743
American Funds Trgt Date Ret 2015 R6	\$10,609.98	908.3889	\$0.00	\$257.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.78	\$0.00	\$0.00	\$10,864.02	935.7471
American Funds Trgt Date Ret 2020 R6	\$819.48	65.0381	\$0.00	\$23.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$842.69	66.8802
American Funds Trgt Date Ret 2025 R6	\$192,847.46	14,402.3494	\$0.00	\$6,262.77	\$0.00	\$0.00	\$-29,652.25	\$0.00	\$0.00	\$-13.24	\$0.00	\$0.00	\$169,444.74	12,560.7663
American Funds Trgt Date Ret 2030 R6	\$243,924.42	17,105.4995	\$0.00	\$10,044.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.44	\$0.00	\$0.00	\$253,952.71	17,574.5819
American Funds Trgt Date Ret 2035 R6	\$167,959.24	11,511.9427	\$0.00	\$7,881.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-14.14	\$0.00	\$0.00	\$175,826.89	11,816.3234
American Funds Trgt Date Ret 2040 R6	\$130,174.62	8,724.8407	\$0.00	\$6,469.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-10.42	\$0.00	\$0.00	\$136,634.09	8,959.6122
American Funds Trgt Date Ret 2045 R6	\$118,787.93	7,856.3445	\$0.00	\$6,067.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-34.70	\$0.00	\$0.00	\$124,820.34	8,058.1239
American Funds AmCap R6	\$68,066.94	2,178.1421	\$0.00	\$3,809.83	\$0.00	\$0.00	\$-18,252.04	\$0.00	\$0.00	\$-4.74	\$0.00	\$0.00	\$53,619.99	1,686.1631
American Funds American Mutual R6	\$34,088.34	838.3753	\$0.00	\$1,757.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.38	\$0.00	\$0.00	\$35,844.30	878.3215
American Funds Growth Fund of America R6	\$48,356.02	972.5668	\$0.00	\$3,060.42	\$0.00	\$0.00	\$-16,541.67	\$0.00	\$0.00	\$-3.60	\$0.00	\$0.00	\$34,871.17	703.6152
American Funds New Perspective R6	\$91,073.45	2,086.9260	\$0.00	\$4,171.15	\$0.00	\$0.00	\$-17,851.46	\$0.00	\$0.00	\$-4.73	\$0.00	\$0.00	\$77,388.41	1,792.6433
American Funds Washington Mutual R6	\$1,604.90	36.0247	\$0.00	\$104.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.88	\$0.00	\$0.00	\$1,708.67	37.4135
Vanguard Institutional Index I	\$34,003.20	148.1879	\$0.00	\$1,951.70	\$0.00	\$0.00	\$-15,408.84	\$0.00	\$0.00	\$-2.66	\$0.00	\$0.00	\$20,543.40	84.3810
American Funds Euro Pacific Growth R6	\$71,456.80	1,287.9741	\$0.00	\$2,991.36	\$0.00	\$0.00	\$-11,528.92	\$0.00	\$0.00	\$-3.93	\$0.00	\$0.00	\$62,915.32	1,120.6861
American Funds New World R6	\$398.47	6.1512	\$0.00	\$22.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$420.77	6.2914
Self Directed Brokerage Invested Account	\$406.42	406.4218	\$0.00	\$35.71	\$0.00	\$0.00	\$0.00	\$-0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$441.77	441.7661
Self Directed Brokerage Liquid Account	\$432.22	432.2195	\$0.00	\$0.67	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00	\$-0.15	\$0.00	\$0.00	\$433.10	433.1026
<b>Total in \$:</b>	<b>1459214.82</b>		<b>0.00</b>	<b>62133.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-119235.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1401982.05</b>	
Cash:						\$0.00								
<b>After Tax</b>	<b>Beginning Balance</b>	<b>Shares / Units</b>	<b>Contributions</b>	<b>Earnings</b>	<b>New Loans</b>	<b>Loan Repays</b>	<b>Distributions</b>	<b>Transfers</b>	<b>Global Purchase Sale</b>	<b>Fees</b>	<b>Forfeitures</b>	<b>Insurance</b>	<b>Ending Balance</b>	<b>Shares / Units</b>
American Funds Growth Fund of America R6	\$19,557.21	393.3470	\$0.00	\$1,370.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$20,927.60	422.2680
<b>Total in \$:</b>	<b>19557.21</b>		<b>0.00</b>	<b>1370.45</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>20927.60</b>	
Cash:						\$0.00								



**ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/17 AND ENDING 12/31/17**

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

**GRAND TOTAL**

<b>Prior Rollover</b>	<b>Beginning Balance</b>	<b>Shares / Units</b>	<b>Contributions</b>	<b>Earnings</b>	<b>New Loans</b>	<b>Loan Repays</b>	<b>Distributions</b>	<b>Transfers</b>	<b>Global Purchase Sale</b>	<b>Fees</b>	<b>Forfeitures</b>	<b>Insurance</b>	<b>Ending Balance</b>	<b>Shares / Units</b>
American Century Infl-Adj Bond Instl	\$1,178.55	101.5990	\$0.00	\$14.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.37	\$0.00	\$0.00	\$1,192.87	102.5680
American Funds US Government Sec R6	\$2,828.78	205.1324	\$0.00	\$-14.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.89	\$0.00	\$0.00	\$2,813.20	205.9447
American Funds Trgt Date Ret 2050 R6	\$6,544.25	442.4781	\$0.00	\$339.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.02	\$0.00	\$0.00	\$6,877.15	453.6381
American Funds AmCap R6	\$54,455.29	1,742.5692	\$0.00	\$3,300.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.54	\$0.00	\$0.00	\$57,748.47	1,815.9895
American Funds New Perspective R6	\$23,032.68	527.7883	\$0.00	\$1,076.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.12	\$0.00	\$0.00	\$24,105.24	558.3795
American Funds Washington Mutual R6	\$3,806.32	85.4392	\$0.00	\$248.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.21	\$0.00	\$0.00	\$4,053.37	88.7535
DFA US Small Cap I	\$27,882.91	772.1659	\$0.00	\$1,059.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.93	\$0.00	\$0.00	\$28,938.13	805.1790
Vanguard Institutional Index I	\$14,336.41	62.4789	\$0.00	\$950.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.60	\$0.00	\$0.00	\$15,284.74	62.7813
Vanguard Mid-Cap Growth	\$1,794.40	69.5774	\$0.00	\$107.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.57	\$0.00	\$0.00	\$1,900.97	71.9791
Vanguard Selected Value Inv	\$2,292.28	70.2078	\$0.00	\$122.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.72	\$0.00	\$0.00	\$2,414.08	77.2013
<b>Total in \$:</b>	<b>138151.87</b>		<b>0.00</b>	<b>7205.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.97</b>	<b>0.00</b>	<b>0.00</b>	<b>145328.23</b>	

**Cash:** \$0.00

<b>Beneficiary</b>	<b>Beginning Balance</b>	<b>Shares / Units</b>	<b>Contributions</b>	<b>Earnings</b>	<b>New Loans</b>	<b>Loan Repays</b>	<b>Distributions</b>	<b>Transfers</b>	<b>Global Purchase Sale</b>	<b>Fees</b>	<b>Forfeitures</b>	<b>Insurance</b>	<b>Ending Balance</b>	<b>Shares / Units</b>
Vanguard Total Bond Market Index I	\$0.00	0.0000	\$0.00	\$39.57	\$0.00	\$0.00	\$0.00	\$0.00	\$26,367.72	\$0.00	\$0.00	\$0.00	\$26,407.29	2,456.4917
American Funds Growth Fund of America R6	\$0.00	0.0000	\$0.00	\$391.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16,209.35	\$0.00	\$0.00	\$0.00	\$16,600.65	334.9606
American Funds New Perspective R6	\$0.00	0.0000	\$0.00	\$278.04	\$0.00	\$0.00	\$0.00	\$0.00	\$19,876.44	\$0.00	\$0.00	\$0.00	\$20,154.48	466.8632
American Funds Washington Mutual R6	\$0.00	0.0000	\$0.00	\$248.37	\$0.00	\$0.00	\$0.00	\$0.00	\$15,755.51	\$0.00	\$0.00	\$0.00	\$16,003.88	350.4244
American Funds Euro Pacific Growth R6	\$0.00	0.0000	\$0.00	\$306.61	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.87	\$0.00	\$0.00	\$0.00	\$16,043.48	285.7763
American Funds New World R6	\$0.00	0.0000	\$0.00	\$323.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,090.95	\$0.00	\$0.00	\$0.00	\$11,414.21	170.6670
<b>Total in \$:</b>	<b>0.00</b>		<b>0.00</b>	<b>1587.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105036.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106623.99</b>	

**Cash:** \$0.00

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/17 AND ENDING 12/31/17**

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

**GRAND TOTAL**

ACCOUNT SUMMARY DETAIL	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. Govt. Mkt. Fund R6	\$9,339,769.37	9,339,769.3708	\$34,760.77	\$18,123.36	\$0.00	\$8,037.21	\$-110,528.65	\$-427,405.57	\$0.00	\$-1,505.57	\$0.00	\$0.00	\$8,861,250.92	8,861,250.9208
American Century Infl-Adj Bond Instl	\$177,550.81	15,306.1040	\$7,176.90	\$4,798.45	\$0.00	\$61.76	\$-1,018.10	\$263,334.21	\$0.00	\$-134.44	\$0.00	\$0.00	\$451,769.58	38,845.1920
American Funds American High-Inc R6	\$1,596,480.38	152,335.9140	\$9,774.14	\$6,724.59	\$0.00	\$246.05	\$-1,506.11	\$-61,320.68	\$0.00	\$-108.29	\$0.00	\$0.00	\$1,550,290.07	149,497.5964
American Funds US Government Sec R6	\$1,714,767.68	124,348.6355	\$5,774.74	\$-8,582.16	\$0.00	\$137.26	\$-5,964.34	\$-327,798.84	\$0.00	\$-246.73	\$0.00	\$0.00	\$1,378,087.62	100,884.8913
PIMCO Total Return Inst	\$8,380,815.70	812,094.5448	\$21,467.15	\$10,660.96	\$0.00	\$1,237.24	\$-129,678.74	\$878,861.61	\$0.00	\$-371.51	\$0.00	\$0.00	\$9,162,992.41	892,209.5824
Vanguard Total Bond Market Index I	\$8,306,652.31	770,561.4392	\$49,653.32	\$43,145.66	\$0.00	\$346.95	\$-227,171.95	\$1,312,977.19	\$0.00	\$-483.69	\$0.00	\$0.00	\$9,485,119.79	882,336.7249
American Funds American Balanced R6	\$4,749,565.61	175,844.7099	\$17,134.15	\$225,996.33	\$0.00	\$25.00	\$-86,927.31	\$332,940.71	\$0.00	\$-292.96	\$0.00	\$0.00	\$5,238,441.54	192,873.3998
American Funds Income Fund of America R6	\$10,598,405.77	456,041.5563	\$21,580.54	\$374,139.45	\$0.00	\$1,894.17	\$-8,900.62	\$-40,889.92	\$0.00	\$-420.83	\$0.00	\$0.00	\$10,945,808.56	468,370.0711
American Funds Trgt Date Ret 2010 R6	\$2,439,276.89	221,752.4443	\$17,366.83	\$53,134.69	\$-7.66	\$349.58	\$-5,917.55	\$-7,267.21	\$0.00	\$-884.06	\$0.00	\$0.00	\$2,496,051.51	228,367.0183
American Funds Trgt Date Ret 2015 R6	\$1,989,038.99	170,294.4337	\$22,499.22	\$47,007.70	\$0.00	\$0.00	\$-103,354.99	\$-5,515.31	\$0.00	\$-481.04	\$0.00	\$0.00	\$1,949,194.57	167,889.2824
American Funds Trgt Date Ret 2020 R6	\$5,257,035.38	417,225.0302	\$64,744.02	\$149,565.44	\$0.00	\$1,496.18	\$-22,239.83	\$-2,700.99	\$0.00	\$-840.00	\$0.00	\$0.00	\$5,447,060.20	432,306.3654
American Funds Trgt Date Ret 2025 R6	\$6,329,629.41	472,713.1748	\$100,035.10	\$223,920.94	\$0.00	\$15,247.21	\$-64,379.38	\$210,483.18	\$0.00	\$-1,296.13	\$0.00	\$0.00	\$6,813,640.33	505,088.2380
American Funds Trgt Date Ret 2030 R6	\$7,512,077.69	526,793.6672	\$116,165.45	\$312,522.04	\$0.00	\$10,602.13	\$-3,074.89	\$69,001.09	\$0.00	\$-1,563.35	\$0.00	\$0.00	\$8,015,730.17	554,721.8108
American Funds Trgt Date Ret 2035 R6	\$7,530,576.86	516,146.4609	\$126,320.42	\$355,643.74	\$-11,500.34	\$3,518.12	\$0.00	\$0.00	\$0.00	\$-1,835.40	\$0.00	\$0.00	\$8,002,723.41	537,817.4333
American Funds Trgt Date Ret 2040 R6	\$11,759,888.03	788,196.2484	\$175,309.84	\$583,866.66	\$0.00	\$7,470.82	\$-130,961.06	\$-9,452.66	\$0.00	\$-2,397.12	\$0.00	\$0.00	\$12,383,724.51	812,047.5086
American Funds Trgt Date Ret 2045 R6	\$8,639,126.56	571,370.8042	\$409,087.12	\$448,964.00	\$0.00	\$1,521.73	\$-2,912.29	\$-42,945.45	\$0.00	\$-3,352.82	\$0.00	\$0.00	\$9,449,488.85	610,038.0150
American Funds Trgt Date Ret 2050 R6	\$3,782,636.64	255,756.3652	\$286,327.99	\$202,502.03	\$-16,800.00	\$4,909.78	\$-6,575.74	\$4,636.78	\$0.00	\$-2,930.38	\$0.00	\$0.00	\$4,254,707.10	280,653.5024
American Funds Trgt Date Ret 2055 R6	\$326,451.43	17,693.8442	\$31,546.24	\$17,486.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-485.70	\$0.00	\$0.00	\$374,998.25	19,799.2738
American Funds Trgt Date Ret 2060 R6	\$196,431.01	16,342.0140	\$7,820.80	\$10,310.40	\$0.00	\$0.00	\$0.00	\$-10,360.53	\$0.00	\$-3.53	\$0.00	\$0.00	\$204,198.15	16,441.0750
American Funds AmCap R6	\$6,271,300.51	200,681.6163	\$23,685.73	\$379,354.28	\$0.00	\$842.48	\$-209,873.93	\$-50,189.76	\$0.00	\$-590.53	\$0.00	\$0.00	\$6,414,528.78	201,714.7414
American Funds American Mutual R6	\$16,565,090.85	407,405.0873	\$26,995.89	\$847,129.02	\$0.00	\$2,560.11	\$-17,946.99	\$-174,668.35	\$0.00	\$-444.34	\$0.00	\$0.00	\$17,248,716.19	422,659.0588
American Funds Growth Fund of America R6	\$33,516,291.49	674,100.7943	\$49,728.53	\$2,317,437.57	\$0.00	\$9,084.15	\$-144,488.29	\$-880,623.83	\$0.00	\$-1,002.57	\$0.00	\$0.00	\$34,866,427.05	703,519.5128
American Funds New Perspective R6	\$13,668,122.66	313,201.7109	\$34,822.16	\$633,011.05	\$0.00	\$1,850.92	\$-164,347.59	\$-227,908.25	\$0.00	\$-708.45	\$0.00	\$0.00	\$13,944,842.50	323,021.6007
American Funds Washington Mutual R6	\$7,082,288.48	158,973.9277	\$32,692.49	\$457,061.66	\$0.00	\$968.81	\$-127,287.56	\$-84,176.01	\$0.00	\$-494.32	\$0.00	\$0.00	\$7,361,053.55	161,179.1888
DFA US Small Cap I	\$1,322,473.96	36,623.4827	\$10,833.21	\$50,370.09	\$0.00	\$40.93	\$-9,773.94	\$51,142.95	\$0.00	\$-221.00	\$0.00	\$0.00	\$1,424,866.20	39,645.6927
Vanguard Institutional Index I	\$12,609,343.35	54,952.2503	\$76,144.24	\$848,406.98	\$0.00	\$2,172.43	\$-60,035.15	\$445,263.13	\$0.00	\$-1,198.85	\$0.00	\$0.00	\$13,920,096.13	57,176.1116
Vanguard Mid-Cap Growth	\$872,996.96	33,850.2119	\$14,250.23	\$52,072.73	\$0.00	\$40.92	\$-2,607.75	\$81,587.56	\$0.00	\$-154.65	\$0.00	\$0.00	\$1,018,186.01	38,553.0483
Vanguard Mid Cap Index Admiral	\$3,893,956.40	21,385.9644	\$29,813.16	\$170,153.84	\$0.00	\$0.00	\$-10,112.45	\$-1,127,549.29	\$0.00	\$-235.76	\$0.00	\$0.00	\$2,956,025.90	15,432.1373
Vanguard Selected Value Inv	\$876,249.31	26,837.6511	\$7,210.50	\$47,360.65	\$0.00	\$281.26	\$-3,459.74	\$9,822.23	\$0.00	\$-120.63	\$0.00	\$0.00	\$937,343.58	29,975.8099
Vanguard Small Cap Index Admiral	\$1,615,255.88	23,859.0233	\$20,948.99	\$83,726.16	\$0.00	\$0.00	\$0.00	\$121,206.87	\$0.00	\$-193.57	\$0.00	\$0.00	\$1,840,944.33	26,009.3858
American Funds Euro Pacific Growth R6	\$14,192,326.72	255,809.7822	\$47,224.90	\$592,554.69	\$0.00	\$2,703.35	\$-271,626.82	\$-178,575.08	\$0.00	\$-531.17	\$0.00	\$0.00	\$14,384,076.59	256,217.9656
American Funds New World R6	\$3,269,364.37	50,468.7306	\$15,009.68	\$179,527.70	\$0.00	\$0.00	\$-81,472.45	\$-78,840.73	\$0.00	\$-224.00	\$0.00	\$0.00	\$3,303,364.57	49,392.4128
Vanguard Total Intl Stock Index Admiral	\$1,896,493.07	64,550.4790	\$35,019.53	\$95,888.34	\$0.00	\$0.00	\$-15,226.29	\$132,444.92	\$0.00	\$-231.63	\$0.00	\$0.00	\$2,144,387.94	70,261.7280
Self Directed Brokerage Invested Account	\$28,935,753.31	28,935,753.3100	\$0.00	\$1,132,995.12	\$0.00	\$0.00	\$0.00	\$-5,422.11	\$0.00	\$0.00	\$0.00	\$0.00	\$30,063,326.32	30,063,326.3200
Self Directed Brokerage Liquid Account	\$3,615,073.74	3,615,073.7400	\$44,331.01	\$76,690.23	\$0.00	\$3,549.23	\$0.00	\$-170,091.86	\$0.00	\$-1,371.15	\$0.00	\$0.00	\$3,568,181.20	3,568,181.2000
<b>Total in \$:</b>	<b>250828557.59</b>		<b>1993254.99</b>	<b>11043670.67</b>	<b>-28308.00</b>	<b>81195.78</b>	<b>-2029370.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-27356.17</b>	<b>0.00</b>	<b>0.00</b>	<b>261861644.36</b>	
<b>Loan Information</b>	<b>\$891,737.03</b>			<b>\$-8,536.74</b>	<b>\$28,908.00</b>	<b>\$-72,659.04</b>	<b>\$-28,533.21</b>						<b>\$819,452.78</b>	

**Total Cash: \$0.00**