

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

For the Fiscal Year Ending December 31, 2018

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 1/1/18 to 3/31/18
- Trial Balance/Allocation Report for the period 4/1/18 to 6/31/18
- Trial Balance/Allocation Report for the period 7/1/18 to 9/30/18
- Trial Balance/Allocation Report for the period 10/1/18 to 12/31/18
- 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.

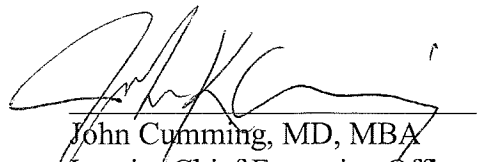
**Actuaries declaration specifying that the required reserves for any retirement, disability, or survivor benefits provided under a benefit formula are computed in accordance with the entry age actuarial cost method and in accordance with the most recent applicable standards for a actuarial work adopted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



John Cumming, MD, MBA  
Interim Chief Executive Officer

# Hennepin HealthCare System, Inc. Retirement Plan for Physicians

Assets as of December 31, 2018

**WELLS  
FARGO**

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

Plan Fees:		Plan Information:	
Wells Fargo Asset-Based Fees	\$0	Total Assets	\$250,303,528
Wells Fargo Base Fee	\$0	Total Eligible Participants	1,417
Wells Fargo Per Participant Fee (\$71 per head)	\$98,690	Total Participants with Balance	1,390
		Average Participant Balance	\$180,074
<b>Wells Fargo plan fees</b>	<b>\$98,690 (A)</b>		

## 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 (E))	Total Plan Generated Revenue (H) = (B * E)
American Century Inflation Adjs Bond R5	Fixed	\$541,695	0.27%	\$1,463	0.05%	\$271
American Funds 2010 Trgt Date Retire R6	Balanced	\$2,448,606	0.34%	\$8,325	0.00%	\$0
American Funds 2015 Trgt Date Retire R6	Balanced	\$1,811,423	0.33%	\$5,978	0.00%	\$0
American Funds 2020 Trgt Date Retire R6	Balanced	\$5,246,950	0.35%	\$18,364	0.00%	\$0
American Funds 2025 Trgt Date Retire R6	Balanced	\$7,065,102	0.37%	\$26,141	0.00%	\$0
American Funds 2030 Trgt Date Retire R6	Balanced	\$7,944,748	0.39%	\$30,985	0.00%	\$0
American Funds 2035 Trgt Date Retire R6	Balanced	\$7,469,415	0.40%	\$29,878	0.00%	\$0
American Funds 2040 Trgt Date Retire R6	Balanced	\$12,184,579	0.41%	\$49,957	0.00%	\$0
American Funds 2045 Trgt Date Retire R6	Balanced	\$10,199,777	0.41%	\$41,819	0.00%	\$0
American Funds 2050 Trgt Date Retire R6	Balanced	\$4,767,615	0.42%	\$20,024	0.00%	\$0
American Funds 2055 Trgt Date Retire R6	Balanced	\$525,591	0.42%	\$2,207	0.00%	\$0
American Funds 2060 Trgt Date Retire R6	Balanced	\$39,630	0.45%	\$178	0.00%	\$0
American Funds AMCAP R6	Large Equity	\$6,387,523	0.36%	\$22,995	0.00%	\$0
American Funds American Balanced R6	Balanced	\$4,794,160	0.28%	\$13,424	0.00%	\$0
American Funds American High-Inc R6	Fixed	\$1,489,378	0.34%	\$5,064	0.00%	\$0
American Funds American Mutual R6	Large Equity	\$16,797,054	0.30%	\$50,391	0.00%	\$0
American Funds Europacific Growth R6	International Equity	\$11,231,639	0.49%	\$55,035	0.00%	\$0
American Funds Growth Fund of Amer R6	Large Equity	\$32,080,025	0.33%	\$105,864	0.00%	\$0
American Funds Income Fund of Amer R6	Balanced	\$8,920,291	0.28%	\$24,977	0.00%	\$0
American Funds New Perspective R6	International Equity	\$12,041,399	0.45%	\$54,186	0.00%	\$0
American Funds New World R6	International Equity	\$2,648,420	0.64%	\$16,950	0.00%	\$0
American Funds US Government MMkt R6	Stable	\$9,867,200	0.34%	\$33,548	0.00%	\$0
American Funds US Government Sec R6	Fixed	\$1,328,485	0.27%	\$3,587	0.00%	\$0
American Funds Washington Mutual R6	Large Equity	\$7,352,660	0.29%	\$21,323	0.00%	\$0
DFA US Small Cap I	Small Equity	\$982,000	0.37%	\$3,633	0.00%	\$0
PIMCO Total Return Instl	Fixed	\$8,983,689	0.55%	\$49,410	0.00%	\$0
Vanguard Institutional Index I	Large Equity	\$14,023,952	0.04%	\$5,610	0.00%	\$0
Vanguard Mid Cap Index Admiral	Mid Equity	\$4,008,471	0.05%	\$2,004	0.00%	\$0
Vanguard Mid Cap Growth Inv	Mid Equity	\$1,118,290	0.36%	\$4,026	0.00%	\$0
Vanguard Selected Value Inv	Mid Equity	\$572,413	0.39%	\$2,232	0.00%	\$0
Vanguard Small Cap Index Adm	Small Equity	\$1,888,752	0.05%	\$944	0.00%	\$0
Vanguard Total Bond Market Index I	Fixed	\$8,582,202	0.04%	\$3,433	0.00%	\$0
Vanguard Total Intl Stock Index Admiral	International Equity	\$2,551,027	0.11%	\$2,806	0.00%	\$0
SDA ASSETS		\$32,409,369	0.00%	\$0	0.00%	\$0
<b>Total*</b>		<b>\$250,303,528</b>	<b>0.29%</b>	<b>\$716,762</b>	<b>\$271</b>	<b>\$271</b>

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

## III. Client Fee Summary

Wells Fargo Plan Fees Paid by Participants	(A)	\$98,690
Total Plan Generated Revenue	(H)	\$271
<b>Estimated Annual Balance Due from Participants</b>	<b>(H) - (A)</b>	<b>\$98,419</b>

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

	Total (in dollars)	Total (as a percentage)	Industry average plan cost <sup>1</sup>	Per participant with account balance	Industry average per participant with account
Total Wells Fargo Plan Fees	(A) \$98,690	0.04%		\$71.00	
Net Investment Cost	(D - E) \$716,491	0.29%		\$515.46	
<b>Total Plan Cost</b>	<b>\$815,181</b>	<b>0.33%</b>	<b>0.78%</b>	<b>\$586.46</b>	<b>\$691.00</b>

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

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

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

<sup>4</sup>Source is 401k Averages Book, 17th Edition (2017), published by HR Investment Consultants.

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

Rpt 006 - Allocation

Run Date: 2/28/2019 11:42:32AM

Parameters:	
Plan Code:	WF106200
Beginning Date:	01/01/18
Ending Date:	03/31/18
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 01/01/18 AND ENDING 03/31/18**

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

Pension Account	Beginning Balance	Shares / Units	GRAND TOTAL										Ending Balance	Shares / Units
			Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance		
American Funds U.S Gvrmt. Mmkt. Fund R6	\$26,226.02	26,226.0164	\$0.00	\$98.93	\$0.00	\$0.00	\$0.00	\$14,592.02	\$0.00	\$-20.12	\$0.00	\$0.00	\$40,896.85	40,896.8464
American Funds American High-Inc R6	\$513.84	49,5508	\$0.00	\$-1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$512.42	50.2869
American Funds US Government Sec R6	\$987.70	72.3062	\$0.00	\$-11.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$976.31	72.6420
PIMCO Total Return Inst	\$1,071.61	104.3438	\$0.00	\$-13.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$1,057.89	104.9489
American Funds American Balanced R6	\$1,073.20	39.5140	\$0.00	\$-12.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$1,060.76	39.6842
American Funds Income Fund of America R6	\$10,902.71	466.5260	\$0.00	\$-206.03	\$0.00	\$0.00	\$-3.78	\$0.00	\$0.00	\$-0.35	\$0.00	\$0.00	\$10,692.55	470.0022
American Funds 2010 Trgt Date Retire R6	\$22.88	2.0934	\$0.00	\$-0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.65	2.0934
American Funds 2025 Trgt Date Retire R6	\$3,146.51	233.2477	\$0.00	\$-9.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.22	\$0.00	\$0.00	\$3,136.97	233.2319
American Funds 2030 Trgt Date Retire R6	\$4,618.35	319.6088	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.11	\$0.00	\$0.00	\$4,618.24	319.6015
American Funds 2060 Trgt Date Retire R6	\$13,329.36	1,073.2170	\$0.00	\$158.44	\$0.00	\$0.00	\$0.00	\$-4,973.99	\$0.00	\$-0.23	\$0.00	\$0.00	\$8,513.57	681.6310
American Funds AmCap R6	\$1,255.05	39.4670	\$0.00	\$42.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.05	\$0.00	\$0.00	\$1,297.63	39.4655
American Funds American Mutual R6	\$19,552.47	479.1098	\$0.00	\$-405.84	\$0.00	\$0.00	\$-3.26	\$0.00	\$0.00	\$-0.49	\$0.00	\$0.00	\$19,142.88	481.5818
American Funds Growth Fund of America R6	\$20,333.98	410.2902	\$0.00	\$231.21	\$0.00	\$0.00	\$0.00	\$10,869.98	\$0.00	\$-0.53	\$0.00	\$0.00	\$31,434.65	615.7619
American Funds New Perspective R6	\$17,689.14	409.7554	\$0.00	\$475.73	\$0.00	\$0.00	\$-5.43	\$-5,225.88	\$0.00	\$-0.54	\$0.00	\$0.00	\$12,933.02	293.1328
American Funds Washington Mutual R6	\$5,391.23	118.0475	\$0.00	\$-71.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.34	\$0.00	\$0.00	\$5,319.56	118.6343
Vanguard Institutional Index I	\$1,425.26	5.8542	\$0.00	\$-10.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$1,414.28	5.8774
Vanguard Mid-Cap Growth	\$13,293.56	503.3533	\$0.00	\$536.11	\$0.00	\$0.00	\$0.00	\$-5,303.55	\$0.00	\$-0.23	\$0.00	\$0.00	\$8,525.89	310.3709
American Funds Euro Pacific Growth R6	\$35,508.65	632.5017	\$0.00	\$413.77	\$0.00	\$0.00	\$-0.15	\$-4,954.02	\$0.00	\$-0.66	\$0.00	\$0.00	\$30,967.59	545.9730
American Funds New World R6	\$13,389.29	200.1987	\$0.00	\$215.72	\$0.00	\$0.00	\$0.00	\$-5,004.56	\$0.00	\$-0.23	\$0.00	\$0.00	\$8,600.22	126.8843
<b>Total in \$:</b>	<b>189730.81</b>		<b>0.00</b>	<b>1430.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.39</b>	<b>0.00</b>	<b>0.00</b>	<b>191123.91</b>	
<b>Cash:</b>					<b>\$0.00</b>									

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/18 AND ENDING 03/31/18

## Hennepin Healthcare System, Inc. Ret. Plan

Employer Contribution	GRAND TOTAL												Ending Balance	Shares / Units
	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance		
American Funds U.S Gvrmt. Mmkt. Fund R6	\$1,586,401.93	1,586,401.9254	\$58,255.86	\$3,832.79	\$0.00	\$0.00	\$-88,479.22	\$470,603.81	\$0.00	\$-273.41	\$-941,934.39	\$0.00	\$1,088,407.37	1,088,407.3684
American Century Inflation Adjs Bond R5	\$103,241.29	8,877.1530	\$7,330.56	\$-815.02	\$0.00	\$0.00	\$0.00	\$12,631.33	\$0.00	\$-64.57	\$0.00	\$0.00	\$122,323.59	10,609.1580
American Funds American High-Inc R6	\$381,627.09	36,801.0691	\$15,289.97	\$-926.36	\$0.00	\$0.00	\$-17,920.89	\$-6,591.80	\$0.00	\$-43.52	\$0.00	\$0.00	\$371,434.49	36,450.8822
American Funds US Government Sec R6	\$230,953.84	16,907.3088	\$5,099.74	\$-2,059.51	\$0.00	\$0.00	\$0.00	\$-47,784.29	\$0.00	\$-14.21	\$0.00	\$0.00	\$186,195.57	13,853.8372
PIMCO Total Return Inst	\$1,081,238.05	105,281.2118	\$47,656.32	\$-14,243.24	\$0.00	\$0.00	\$-0.50	\$75,653.22	\$0.00	\$-111.61	\$0.00	\$0.00	\$1,190,192.24	118,074.6269
Vanguard Total Bond Market Index I	\$1,803,974.56	167,811.5866	\$81,837.72	\$-25,154.31	\$0.00	\$0.00	\$0.00	\$-37,529.48	\$0.00	\$-242.92	\$0.00	\$0.00	\$1,822,885.57	173,278.0958
American Funds American Balanced R6	\$744,849.58	27,424.5060	\$28,318.48	\$-9,793.95	\$0.00	\$0.00	\$-502.90	\$20,951.25	\$0.00	\$-91.82	\$0.00	\$0.00	\$783,730.65	29,320.2636
American Funds Income Fund of America R6	\$1,017,485.48	43,538.1034	\$34,123.32	\$-9,492.59	\$0.00	\$0.00	\$-100,049.08	\$-127,927.34	\$0.00	\$-65.01	\$0.00	\$0.00	\$814,074.78	35,783.5068
American Funds 2010 Trgt Date Retire R6	\$618,387.55	56,577.0862	\$26,465.26	\$-6,112.34	\$0.00	\$0.00	\$0.00	\$-17,692.29	\$0.00	\$-341.98	\$0.00	\$0.00	\$620,706.20	57,366.5620
American Funds 2015 Trgt Date Retire R6	\$691,620.91	59,571.1380	\$32,792.48	\$-6,505.81	\$0.00	\$0.00	\$0.00	\$-15,144.88	\$0.00	\$-295.84	\$0.00	\$0.00	\$702,466.86	61,084.0752
American Funds 2020 Trgt Date Retire R6	\$1,602,027.83	127,145.0662	\$80,646.45	\$-10,489.65	\$0.00	\$0.00	\$-113,673.67	\$-14,843.46	\$0.00	\$-465.16	\$0.00	\$0.00	\$1,543,202.34	123,258.9729
American Funds 2025 Trgt Date Retire R6	\$3,039,617.28	225,323.7417	\$112,547.05	\$-10,605.77	\$0.00	\$0.00	\$0.00	\$-6,188.35	\$0.00	\$-736.65	\$0.00	\$0.00	\$3,134,633.55	233,058.2567
American Funds 2030 Trgt Date Retire R6	\$3,224,782.47	223,168.3371	\$164,361.68	\$-1,005.11	\$0.00	\$0.00	\$0.00	\$-52,706.67	\$0.00	\$-867.05	\$0.00	\$0.00	\$3,334,565.32	230,765.7660
American Funds 2035 Trgt Date Retire R6	\$4,905,184.10	329,649.4694	\$234,984.74	\$17,618.74	\$0.00	\$0.00	\$0.00	\$-128,839.12	\$0.00	\$-1,069.00	\$0.00	\$0.00	\$5,027,879.47	336,763.5276
American Funds 2040 Trgt Date Retire R6	\$7,198,374.35	472,024.5477	\$282,973.70	\$30,440.81	\$0.00	\$0.00	\$0.00	\$-165,922.86	\$0.00	\$-1,616.22	\$0.00	\$0.00	\$7,344,249.78	479,702.7943
American Funds 2045 Trgt Date Retire R6	\$8,023,905.78	518,005.5377	\$535,022.23	\$31,760.34	\$0.00	\$0.00	\$0.00	\$-126,856.52	\$0.00	\$-2,795.48	\$0.00	\$0.00	\$8,461,036.34	543,768.4026
American Funds 2050 Trgt Date Retire R6	\$3,699,283.78	244,016.0803	\$275,799.46	\$20,017.25	\$0.00	\$0.00	\$0.00	\$-194,834.63	\$0.00	\$-2,273.03	\$0.00	\$0.00	\$3,797,992.83	249,212.1281
American Funds 2055 Trgt Date Retire R6	\$358,944.10	18,951.6422	\$33,885.57	\$3,001.38	\$0.00	\$0.00	\$0.00	\$-22,954.88	\$0.00	\$-403.32	\$0.00	\$0.00	\$372,472.86	19,562.6501
American Funds 2060 Trgt Date Retire R6	\$7,955.91	640.6530	\$8,902.16	\$-228.96	\$0.00	\$0.00	\$0.00	\$5,536.76	\$0.00	\$-26.52	\$0.00	\$0.00	\$22,140.35	1,772.6460
American Funds AmCap R6	\$1,196,121.55	37,613.8851	\$50,052.07	\$39,690.07	\$0.00	\$0.00	\$0.00	\$1,151.39	\$0.00	\$-118.77	\$0.00	\$0.00	\$1,286,896.31	39,139.1821
American Funds American Mutual R6	\$1,244,650.21	30,498.6575	\$41,795.98	\$-26,948.43	\$0.00	\$0.00	\$0.00	\$-7,987.48	\$0.00	\$-67.50	\$0.00	\$0.00	\$1,251,442.78	31,482.8373
American Funds Growth Fund of America R6	\$2,965,344.43	59,833.4227	\$95,793.15	\$92,478.34	\$0.00	\$0.00	\$-1,040.93	\$-179,199.02	\$0.00	\$-134.22	\$0.00	\$0.00	\$2,973,241.75	58,241.7581
American Funds New Perspective R6	\$2,210,204.32	51,197.6910	\$85,351.08	\$46,401.08	\$0.00	\$0.00	\$-0.01	\$-16,692.17	\$0.00	\$-121.02	\$0.00	\$0.00	\$2,325,143.28	52,700.4371
American Funds Washington Mutual R6	\$1,464,089.08	32,058.0049	\$50,007.05	\$-20,944.60	\$0.00	\$0.00	\$-0.91	\$8,988.11	\$0.00	\$-161.14	\$0.00	\$0.00	\$1,501,977.59	33,496.3781
DFA US Small Cap I	\$416,416.26	11,586.4290	\$18,064.67	\$-7,710.14	\$0.00	\$0.00	\$-0.02	\$-41,267.22	\$0.00	\$-82.52	\$0.00	\$0.00	\$385,421.03	10,909.1715
Vanguard Institutional Index I	\$3,059,680.19	12,567.4862	\$180,828.41	\$-33,068.02	\$0.00	\$0.00	\$-4.52	\$137,249.37	\$0.00	\$-574.40	\$0.00	\$0.00	\$3,344,111.03	13,897.3155
Vanguard Mid-Cap Growth	\$434,989.12	16,470.6216	\$30,677.23	\$16,795.55	\$0.00	\$0.00	\$-0.01	\$-4,932.97	\$0.00	\$-89.72	\$0.00	\$0.00	\$477,439.19	17,380.3856
Vanguard Mid Cap Index Admiral	\$954,244.25	4,981.6980	\$49,581.00	\$-988.74	\$0.00	\$0.00	\$0.00	\$159,251.30	\$0.00	\$-163.99	\$0.00	\$0.00	\$1,161,923.82	6,084.9637
Vanguard Selected Value Inv	\$332,612.57	10,636.7948	\$13,886.07	\$-14,956.31	\$0.00	\$0.00	\$-9,351.39	\$5,344.66	\$0.00	\$-53.47	\$0.00	\$0.00	\$327,482.14	10,945.2586
Vanguard Small Cap Index Admiral	\$777,409.17	10,983.4582	\$43,681.31	\$-2,660.74	\$0.00	\$0.00	\$0.00	\$21,702.90	\$0.00	\$-166.96	\$0.00	\$0.00	\$839,965.68	11,927.9421
American Funds Euro Pacific Growth R6	\$2,029,755.27	36,155.2418	\$73,119.41	\$20,265.30	\$0.00	\$0.00	\$-1,381.69	\$-9,607.20	\$0.00	\$-146.23	\$0.00	\$0.00	\$2,112,004.86	37,235.6287
American Funds New World R6	\$883,854.91	13,215.5340	\$34,722.86	\$12,735.97	\$0.00	\$0.00	\$0.00	\$64,619.54	\$0.00	\$-94.41	\$0.00	\$0.00	\$995,838.88	14,692.2230
Vanguard Total Intl Stock Index Admiral	\$830,062.88	27,197.3420	\$58,863.66	\$-7,258.65	\$0.00	\$0.00	\$0.00	\$115,878.86	\$0.00	\$-199.19	\$0.00	\$0.00	\$997,347.56	32,915.7610
Self Directed Brokerage Invested Account	\$2,961,058.11	2,961,058.1101	\$0.00	\$-16,482.67	\$0.00	\$0.00	\$0.00	\$313,996.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258,572.07	3,258,572.0731
Self Directed Brokerage Liquid Account	\$892,468.50	892,468.5036	\$119,760.72	\$25,825.14	\$0.00	\$0.00	\$0.00	\$-188,056.51	\$0.00	\$-248.74	\$0.00	\$0.00	\$849,749.11	849,749.1138
<b>Total in \$:</b>	<b>62972817.71</b>		<b>3012477.42</b>	<b>132411.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-332405.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-14219.60</b>	<b>-941934.39</b>	<b>0.00</b>	<b>64829147.25</b>	

Cash: \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/18 AND ENDING 03/31/18

## Hennepin Healthcare System, Inc. Ret. Plan

Prior Employer Contribution	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S. Govt. Mkt. Fund R6	\$6,976,480.33	6,976,480.3344	\$0.00	\$17,584.51	\$-0.01	\$6,755.99	\$-82,186.46	\$-384,936.42	\$0.00	\$-808.94	\$0.00	\$0.00	\$6,532,889.01	6,532,889.0054
American Century Inflation Adj Bond R5	\$270,563.25	23,264.2520	\$0.00	\$-2,306.33	\$0.00	\$0.00	\$0.00	\$26,506.41	\$0.00	\$-7.53	\$0.00	\$0.00	\$294,755.80	25,564.2500
American Funds American High-Inc R6	\$1,140,077.91	109,940.0102	\$0.00	\$-3,044.31	\$0.00	\$105.45	\$-24,387.43	\$-3,011.84	\$0.00	\$-64.00	\$0.00	\$0.00	\$1,109,675.78	108,898.5059
American Funds US Government Sec R6	\$993,047.51	72,697.4750	\$0.00	\$-9,695.50	\$0.00	\$0.00	\$-539.37	\$69,114.87	\$0.00	\$-113.16	\$0.00	\$0.00	\$1,051,814.35	78,259.9965
PIMCO Total Return Inst	\$8,079,843.90	786,742.5417	\$0.00	\$-103,840.74	\$0.00	\$1,060.49	\$-32,973.53	\$142,975.52	\$0.00	\$-263.57	\$0.00	\$0.00	\$8,086,804.08	802,262.3093
Vanguard Total Bond Market Index I	\$7,637,426.21	710,458.2523	\$0.00	\$-108,360.59	\$0.00	\$297.40	\$-34,861.87	\$-628,246.67	\$0.00	\$-203.55	\$0.00	\$0.00	\$6,866,050.94	652,666.4388
American Funds American Balanced R6	\$4,415,519.59	162,574.3590	\$0.00	\$-51,267.63	\$0.00	\$0.00	\$-23,349.00	\$58,434.38	\$0.00	\$-181.48	\$0.00	\$0.00	\$4,399,155.86	164,577.4732
American Funds Income Fund of America R6	\$9,742,580.66	416,884.0674	\$0.00	\$-181,801.72	\$-42,595.99	\$2,378.99	\$-43,082.08	\$-51,774.83	\$0.00	\$-551.13	\$0.00	\$0.00	\$9,425,153.89	414,292.4787
American Funds 2010 Trgt Date Retire R6	\$1,659,525.25	151,832.1365	\$0.00	\$-16,675.06	\$0.00	\$0.00	\$-4,963.90	\$-4,711.20	\$0.00	\$-215.38	\$0.00	\$0.00	\$1,632,959.71	150,920.4911
American Funds 2015 Trgt Date Retire R6	\$1,246,709.63	107,382.3973	\$0.00	\$-11,748.39	\$0.00	\$0.00	\$-6,268.09	\$0.00	\$0.00	\$-160.31	\$0.00	\$0.00	\$1,228,532.84	106,828.9430
American Funds 2020 Trgt Date Retire R6	\$3,826,308.89	303,675.3084	\$0.00	\$-23,900.11	\$0.00	\$1,158.54	\$-17,466.47	\$19,109.47	\$0.00	\$-281.89	\$0.00	\$0.00	\$3,804,928.43	303,908.0215
American Funds 2025 Trgt Date Retire R6	\$3,569,963.99	264,637.8048	\$0.00	\$-10,742.62	\$0.00	\$10,875.12	\$0.00	\$-4,362.08	\$0.00	\$-448.68	\$0.00	\$0.00	\$3,565,285.73	265,077.0058
American Funds 2030 Trgt Date Retire R6	\$4,350,547.95	301,075.9825	\$0.00	\$2,854.07	\$0.00	\$9,087.54	\$0.00	\$-163,082.38	\$0.00	\$-519.74	\$0.00	\$0.00	\$4,198,887.43	290,580.4452
American Funds 2035 Trgt Date Retire R6	\$2,887,500.08	194,052.4250	\$0.00	\$10,068.93	\$0.00	\$2,713.82	\$0.00	\$-15,860.38	\$0.00	\$-323.50	\$0.00	\$0.00	\$2,884,098.95	193,174.7458
American Funds 2040 Trgt Date Retire R6	\$4,871,870.91	319,466.9450	\$0.00	\$19,060.48	\$0.00	\$6,209.22	\$0.00	\$0.00	\$0.00	\$-476.99	\$0.00	\$0.00	\$4,896,663.62	319,834.3321
American Funds 2045 Trgt Date Retire R6	\$1,252,285.95	80,844.7996	\$0.00	\$5,839.35	\$0.00	\$1,004.79	\$0.00	\$-7,563.58	\$0.00	\$-403.36	\$0.00	\$0.00	\$1,251,163.15	80,408.9426
American Funds 2050 Trgt Date Retire R6	\$215,999.02	14,247.9562	\$0.00	\$1,220.87	\$0.00	\$1,460.10	\$-6,366.03	\$4,711.20	\$0.00	\$-156.84	\$0.00	\$0.00	\$216,868.32	14,230.2045
American Funds 2060 Trgt Date Retire R6	\$182,911.89	14,727.2050	\$0.00	\$2,174.18	\$0.00	\$0.00	\$0.00	\$-68,255.41	\$0.00	\$-3.12	\$0.00	\$0.00	\$116,827.54	9,353.6860
American Funds AmCap R6	\$4,773,487.72	150,109.6768	\$0.00	\$167,480.24	\$0.00	\$662.02	\$-152,936.70	\$5,431.35	\$0.00	\$-284.75	\$0.00	\$0.00	\$4,793,839.88	145,798.0498
American Funds American Mutual R6	\$15,948,669.21	390,802.9700	\$0.00	\$-331,339.01	\$0.00	\$673.28	\$-137,789.30	\$11,737.80	\$0.00	\$-411.47	\$0.00	\$0.00	\$15,491,540.51	389,724.2895
American Funds Growth Fund of America R6	\$31,808,349.22	641,814.9561	\$0.00	\$995,923.02	\$0.00	\$3,493.38	\$-259,202.35	\$-1,266,131.52	\$0.00	\$-882.26	\$0.00	\$0.00	\$31,281,549.49	612,762.9675
American Funds New Perspective R6	\$11,374,545.34	263,482.6346	\$0.00	\$253,668.39	\$0.00	\$1,473.38	\$-35,854.37	\$-235,515.20	\$0.00	\$-433.58	\$0.00	\$0.00	\$11,357,883.95	257,431.6399
American Funds Washington Mutual R6	\$5,651,288.83	123,741.8180	\$0.00	\$-68,508.52	\$0.00	\$770.27	\$-96,744.23	\$-64,808.13	\$0.00	\$-186.32	\$0.00	\$0.00	\$5,421,811.90	120,914.6276
DFA US Small Cap I	\$769,352.56	21,406.5822	\$0.00	\$-12,006.28	\$0.00	\$0.00	\$-19,415.14	\$-13,946.38	\$0.00	\$-24.45	\$0.00	\$0.00	\$723,960.31	20,491.3760
Vanguard Institutional Index I	\$10,420,050.68	42,799.8467	\$0.00	\$-86,796.06	\$0.00	\$1,784.09	\$-418,561.27	\$641,111.42	\$0.00	\$-386.32	\$0.00	\$0.00	\$10,557,202.53	43,873.1768
Vanguard Mid-Cap Growth	\$509,748.97	19,301.3618	\$0.00	\$20,361.93	\$0.00	\$0.00	\$-21,707.47	\$-62,160.80	\$0.00	\$-15.13	\$0.00	\$0.00	\$446,227.50	16,244.1753
Vanguard Mid Cap Index Admiral	\$1,975,077.26	10,311.0272	\$0.00	\$378.11	\$0.00	\$0.00	\$-20,765.97	\$1,321,576.47	\$0.00	\$-50.09	\$0.00	\$0.00	\$3,276,215.78	17,157.4537
Vanguard Selected Value Inv	\$541,385.52	17,313.2882	\$0.00	\$-23,031.95	\$0.00	\$105.51	\$-32,647.11	\$15,866.78	\$0.00	\$-17.23	\$0.00	\$0.00	\$501,662.52	16,766.7955
Vanguard Small Cap Index Admiral	\$1,062,639.46	15,013.2729	\$0.00	\$-5,301.07	\$0.00	\$0.00	\$-17,071.62	\$129,304.29	\$0.00	\$-40.83	\$0.00	\$0.00	\$1,169,530.23	16,607.9271
American Funds Euro Pacific Growth R6	\$12,239,672.64	218,020.5315	\$0.00	\$130,304.34	\$0.00	\$2,109.19	\$-126,851.87	\$-77,680.05	\$0.00	\$-378.66	\$0.00	\$0.00	\$12,167,175.58	214,512.9687
American Funds New World R6	\$2,394,077.30	35,796.6104	\$0.00	\$34,199.59	\$0.00	\$0.00	\$-31,607.68	\$-72,579.71	\$0.00	\$-124.53	\$0.00	\$0.00	\$2,323,964.98	34,286.8837
Vanguard Total Intl Stock Index Admiral	\$1,307,481.47	42,840.1530	\$0.00	\$-9,449.54	\$0.00	\$0.00	\$-17,818.30	\$342,757.19	\$0.00	\$-42.67	\$0.00	\$0.00	\$1,622,928.15	53,561.9850
Self Directed Brokerage Invested Account	\$27,101,826.44	27,101,826.4438	\$0.00	\$24,203.63	\$0.00	\$0.00	\$0.00	\$-405,502.43	\$0.00	\$0.00	\$0.00	\$0.00	\$26,720,527.63	26,720,527.6349
Self Directed Brokerage Liquid Account	\$2,675,273.63	2,675,279.6338	\$0.00	\$100,024.80	\$0.00	\$0.00	\$0.00	\$741,491.86	\$0.00	\$-1,125.48	\$0.00	\$0.00	\$3,515,670.82	3,515,670.8204
<b>Total in \$:</b>	<b>193872098.16</b>		<b>0.00</b>	<b>725531.02</b>	<b>-42596.00</b>	<b>54178.57</b>	<b>-1665417.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-9586.94</b>	<b>0.00</b>	<b>0.00</b>	<b>192934207.20</b>	
<b>Cash:</b>						<b>\$0.00</b>								

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/18 AND ENDING 03/31/18

## 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	\$261,952.68	261,952.6800	\$0.00	\$713.52	\$0.00	\$76.13	\$-1,894.38	\$6,910.30	\$0.00	\$-345.10	\$0.00	\$0.00	\$267,413.15	267,413.1500	
American Century Inflation Adjs Bond R5	\$76,772.18	6,601.2190	\$0.00	\$-650.46	\$0.00	\$52.95	\$0.00	\$84.97	\$0.00	\$-47.03	\$0.00	\$0.00	\$76,212.61	6,609.9400	
American Funds US Government Sec R6	\$149,943.30	10,976.8152	\$0.00	\$-1,755.88	\$0.00	\$117.69	\$0.00	\$-4,441.49	\$0.00	\$-82.27	\$0.00	\$0.00	\$143,781.34	10,698.0165	
Vanguard Total Bond Market Index I	\$16,955.16	1,577.3173	\$0.00	\$-254.40	\$0.00	\$0.00	\$0.00	\$1,095.08	\$0.00	\$-6.74	\$0.00	\$0.00	\$17,790.10	1,691.0743	
American Funds American Balanced R6	\$50,224.90	1,849.2232	\$0.00	\$-577.29	\$0.00	\$21.43	\$0.00	\$0.00	\$0.00	\$-47.67	\$0.00	\$0.00	\$49,621.38	1,856.3927	
American Funds 2010 Trgt Date Retire R6	\$218,115.83	19,955.7022	\$0.00	\$-2,245.61	\$0.00	\$299.64	\$-9,425.00	\$0.00	\$0.00	\$-196.40	\$0.00	\$0.00	\$206,548.45	19,089.5057	
American Funds 2020 Trgt Date Retire R6	\$17,880.79	1,419.1106	\$0.00	\$-68.86	\$0.00	\$17.76	\$0.00	\$18,831.95	\$0.00	\$-91.12	\$0.00	\$0.00	\$36,570.53	2,920.9687	
American Funds 2025 Trgt Date Retire R6	\$31,467.82	2,332.6775	\$0.00	\$-90.38	\$0.00	\$17.70	\$0.00	\$0.00	\$0.00	\$-89.36	\$0.00	\$0.00	\$31,305.78	2,327.5676	
American Funds 2030 Trgt Date Retire R6	\$181,823.69	12,583.3005	\$0.00	\$9.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-225.20	\$0.00	\$0.00	\$181,612.62	12,568.3472	
American Funds 2035 Trgt Date Retire R6	\$34,212.33	2,299.2155	\$0.00	\$109.90	\$0.00	\$437.58	\$0.00	\$0.00	\$0.00	\$-77.85	\$0.00	\$0.00	\$34,681.95	2,322.9708	
American Funds 2040 Trgt Date Retire R6	\$176,845.16	11,596.4037	\$0.00	\$705.76	\$0.00	\$179.08	\$0.00	\$0.00	\$0.00	\$-308.85	\$0.00	\$0.00	\$177,421.15	11,588.5792	
American Funds 2045 Trgt Date Retire R6	\$48,476.79	3,129.5538	\$0.00	\$228.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-201.24	\$0.00	\$0.00	\$48,503.99	3,117.2232	
American Funds 2050 Trgt Date Retire R6	\$332,547.15	21,935.8278	\$0.00	\$1,766.71	\$0.00	\$408.06	\$0.00	\$0.00	\$0.00	\$-436.47	\$0.00	\$0.00	\$334,285.45	21,934.7407	
American Funds 2055 Trgt Date Retire R6	\$16,054.14	847.6316	\$0.00	\$90.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-128.47	\$0.00	\$0.00	\$16,016.42	841.1987	
American Funds AmCap R6	\$332,296.00	10,449.5599	\$0.00	\$11,070.36	\$0.00	\$60.12	\$-1,904.93	\$-14,655.57	\$0.00	\$-188.53	\$0.00	\$0.00	\$326,677.46	9,935.4458	
American Funds New Perspective R6	\$220,755.57	5,113.6337	\$0.00	\$4,550.36	\$0.00	\$113.05	\$-3,985.11	\$10,000.00	\$0.00	\$-139.25	\$0.00	\$0.00	\$231,294.61	5,242.3983	
American Funds Washington Mutual R6	\$218,518.48	4,784.7270	\$0.00	\$-2,956.11	\$0.00	\$60.12	\$0.00	\$-7,245.86	\$0.00	\$-144.13	\$0.00	\$0.00	\$208,232.50	4,643.9006	
DFA US Small Cap I	\$210,159.24	5,847.5025	\$0.00	\$-3,221.93	\$0.00	\$35.07	\$-3,498.45	\$-4,176.38	\$0.00	\$-110.02	\$0.00	\$0.00	\$199,187.53	5,637.9147	
Vanguard Institutional Index I	\$403,111.87	1,655.7622	\$0.00	\$-2,936.79	\$0.00	\$77.98	\$-8,761.29	\$-168.54	\$0.00	\$-312.95	\$0.00	\$0.00	\$391,010.27	1,624.9440	
Vanguard Mid-Cap Growth	\$58,253.40	2,205.7325	\$0.00	\$2,215.78	\$0.00	\$35.07	\$0.00	\$-3,403.83	\$0.00	\$-43.66	\$0.00	\$0.00	\$57,056.76	2,077.0570	
Vanguard Mid Cap Index Admiral	\$26,704.39	139.4121	\$0.00	\$47.39	\$0.00	\$0.00	\$0.00	\$-935.78	\$0.00	\$-19.03	\$0.00	\$0.00	\$25,796.96	135.0980	
Vanguard Selected Value Inv	\$60,930.40	1,948.5256	\$0.00	\$-2,522.32	\$0.00	\$30.07	\$-1,066.43	\$-1,586.43	\$0.00	\$-50.30	\$0.00	\$0.00	\$55,734.98	1,862.8002	
Vanguard Small Cap Index Admiral	\$895.70	12.6547	\$0.00	\$-1.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.16	\$0.00	\$0.00	\$887.95	12.6094	
American Funds Euro Pacific Growth R6	\$181.23	3.2282	\$0.00	\$1.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.27	\$0.00	\$0.00	\$181.90	3.2069	
American Funds New World R6	\$208.08	3.1113	\$0.00	\$2.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.44	\$0.00	\$0.00	\$209.50	3.0909	
Vanguard Total Intl Stock Index Admiral	\$6,843.59	224.2330	\$0.00	\$-18.45	\$0.00	\$0.00	\$0.00	\$-308.42	\$0.00	\$-4.68	\$0.00	\$0.00	\$6,512.05	214.9190	
Total in \$:	3152135.85		0.00	4212.82	0.00	2039.50	-30535.59	0.00	0.00	-3305.19	0.00	0.00	3124547.40		
Cash:						\$0.00									



## ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/18 AND ENDING 03/31/18

## Hennepin Healthcare System, Inc. Ret. Plan

Rollover	Beginning	Shares /	GRAND TOTAL										Ending	Shares /
	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$10,189.96	10,189.9646	\$0.00	\$27.29	\$0.00	\$0.00	\$0.00	\$128.76	\$0.00	\$-4.88	\$0.00	\$0.00	\$10,341.13	10,341.1346
American Funds American High-Inc R6	\$28,071.24	2,706.9663	\$0.00	\$-76.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.27	\$0.00	\$0.00	\$27,994.38	2,747.2406
American Funds US Government Sec R6	\$342.07	25.0414	\$0.00	\$-3.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$338.13	25.1584
PIMCO Total Return Inst	\$836.85	81.4851	\$0.00	\$-10.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$826.17	81.9614
Vanguard Total Bond Market Index I	\$355.58	33.0770	\$0.00	\$-5.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$350.35	33.3029
American Funds American Balanced R6	\$26,774.26	985.7976	\$0.00	\$-308.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.92	\$0.00	\$0.00	\$26,464.72	990.0757
American Funds Income Fund of America R6	\$174,839.72	7,481.3743	\$0.00	\$-3,304.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.62	\$0.00	\$0.00	\$171,526.30	7,539.6178
American Funds 2015 Trgt Date Retire R6	\$10,864.02	935.7471	\$0.00	\$-102.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.73	\$0.00	\$0.00	\$10,757.48	935.4329
American Funds 2020 Trgt Date Retire R6	\$842.69	66.8802	\$0.00	\$-5.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$837.32	66.8787
American Funds 2025 Trgt Date Retire R6	\$169,444.74	12,560.7663	\$0.00	\$-502.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-9.81	\$0.00	\$0.00	\$168,932.85	12,560.0631
American Funds 2030 Trgt Date Retire R6	\$253,952.71	17,574.5819	\$0.00	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.38	\$0.00	\$0.00	\$253,936.99	17,573.4943
American Funds 2035 Trgt Date Retire R6	\$175,826.89	11,816.3234	\$0.00	\$591.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-13.86	\$0.00	\$0.00	\$176,404.46	11,815.4361
American Funds 2040 Trgt Date Retire R6	\$136,634.09	8,959.6122	\$0.00	\$538.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-10.22	\$0.00	\$0.00	\$137,161.91	8,958.9754
American Funds 2045 Trgt Date Retire R6	\$124,820.34	8,058.1239	\$0.00	\$565.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-33.92	\$0.00	\$0.00	\$125,352.07	8,056.0454
American Funds AmCap R6	\$53,619.99	1,686.1631	\$0.00	\$1,821.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.84	\$0.00	\$0.00	\$55,438.29	1,686.0794
American Funds American Mutual R6	\$35,844.30	878.3215	\$0.00	\$-744.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.36	\$0.00	\$0.00	\$35,098.81	882.9889
American Funds Growth Fund of America R6	\$34,871.17	703.6152	\$0.00	\$1,048.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.88	\$0.00	\$0.00	\$35,917.75	703.5798
American Funds New Perspective R6	\$77,388.41	1,792.6433	\$0.00	\$1,703.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.75	\$0.00	\$0.00	\$79,088.80	1,792.5839
American Funds Washington Mutual R6	\$1,708.67	37.4135	\$0.00	\$-22.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.95	\$0.00	\$0.00	\$1,685.17	37.5819
Vanguard Institutional Index I	\$20,543.40	84.3810	\$0.00	\$-157.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.01	\$0.00	\$0.00	\$20,384.73	84.7140
American Funds Euro Pacific Growth R6	\$62,915.32	1,120.6861	\$0.00	\$650.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.63	\$0.00	\$0.00	\$63,562.80	1,120.6418
American Funds New World R6	\$420.77	6.2914	\$0.00	\$5.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$426.42	6.2913
Self Directed Brokerage Invested Account	\$441.77	441.7661	\$0.00	\$3.34	\$0.00	\$0.00	\$0.00	\$-35.04	\$0.00	\$0.00	\$0.00	\$0.00	\$410.07	410.0720
Self Directed Brokerage Liquid Account	\$433.10	433.1026	\$0.00	\$0.59	\$0.00	\$0.00	\$0.00	\$-93.72	\$0.00	\$-0.15	\$0.00	\$0.00	\$339.82	339.8158
<b>Total in \$:</b>	<b>1401982.05</b>		<b>0.00</b>	<b>1711.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1403576.94</b>	

Cash: \$0.00

After Tax	Beginning	Shares /	GRAND TOTAL										Ending	Shares /
	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds Growth Fund of America R6	\$20,927.60	422.2680	\$0.00	\$629.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$21,556.73	422.2669
<b>Total in \$:</b>	<b>20927.60</b>		<b>0.00</b>	<b>629.18</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>21556.73</b>	

Cash: \$0.00

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/18 AND ENDING 03/31/18**

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

**GRAND TOTAL**

Prior Rollover	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
American Century Inflation Adjs Bond R5	\$1,192.87	102.5680	\$0.00	\$-10.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.34	\$0.00	\$0.00	\$1,182.40	102.5500
American Funds US Government Sec R6	\$2,813.20	205.9447	\$0.00	\$-32.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.81	\$0.00	\$0.00	\$2,780.15	206.8564
American Funds 2050 Trgt Date Retire R6	\$6,877.15	453.6381	\$0.00	\$36.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.02	\$0.00	\$0.00	\$6,906.75	453.1991
American Funds AmCap R6	\$57,748.47	1,815.9895	\$0.00	\$1,961.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.54	\$0.00	\$0.00	\$59,702.34	1,815.7646
American Funds New Perspective R6	\$24,105.24	558.3795	\$0.00	\$530.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.11	\$0.00	\$0.00	\$24,631.79	558.2908
American Funds Washington Mutual R6	\$4,053.37	88.7535	\$0.00	\$-53.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.23	\$0.00	\$0.00	\$3,998.58	89.1745
DFA US Small Cap I	\$28,938.13	805.1790	\$0.00	\$-440.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.87	\$0.00	\$0.00	\$28,493.92	806.5079
Vanguard Institutional Index I	\$15,284.74	62.7813	\$0.00	\$-117.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.64	\$0.00	\$0.00	\$15,164.94	63.0218
Vanguard Mid-Cap Growth	\$1,900.97	71.9791	\$0.00	\$76.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.59	\$0.00	\$0.00	\$1,976.69	71.9582
Vanguard Selected Value Inv	\$2,414.08	77.2013	\$0.00	\$-104.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.73	\$0.00	\$0.00	\$2,309.20	77.1791
<b>Total in \$:</b>	<b>145328.23</b>		<b>0.00</b>	<b>1847.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.98</b>	<b>0.00</b>	<b>0.00</b>	<b>147146.77</b>	

Cash: \$0.00

Beneficiary	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
Vanguard Total Bond Market Index I	\$26,407.29	2,456.4917	\$0.00	\$-511.55	\$0.00	\$0.00	\$-25,891.56	\$0.00	\$0.00	\$-4.18	\$0.00	\$0.00	\$0.00	0.0000
American Funds Growth Fund of America R6	\$16,600.65	334.9606	\$0.00	\$351.84	\$0.00	\$0.00	\$-16,949.66	\$0.00	\$0.00	\$-2.83	\$0.00	\$0.00	\$0.00	0.0000
American Funds New Perspective R6	\$20,154.48	466.8632	\$0.00	\$261.64	\$0.00	\$0.00	\$-20,412.69	\$0.00	\$0.00	\$-3.43	\$0.00	\$0.00	\$0.00	0.0000
American Funds Washington Mutual R6	\$16,003.88	350.4244	\$0.00	\$-69.93	\$0.00	\$0.00	\$-15,931.27	\$0.00	\$0.00	\$-2.68	\$0.00	\$0.00	\$0.00	0.0000
American Funds Euro Pacific Growth R6	\$16,043.48	285.7763	\$0.00	\$-42.70	\$0.00	\$0.00	\$-15,998.07	\$0.00	\$0.00	\$-2.71	\$0.00	\$0.00	\$0.00	0.0000
American Funds New World R6	\$11,414.21	170.6670	\$0.00	\$-66.45	\$0.00	\$0.00	\$-11,345.84	\$0.00	\$0.00	\$-1.92	\$0.00	\$0.00	\$0.00	0.0000
<b>Total in \$:</b>	<b>106623.99</b>		<b>0.00</b>	<b>-77.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-106529.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Cash: \$0.00

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/18 AND ENDING 03/31/18**

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

ACCOUNT SUMMARY DETAIL	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$8,861,250.92	8,861,250.9208	\$58,255.86	\$22,257.04	\$-0.01	\$6,832.12	\$-172,560.06	\$107,298.47	\$0.00	\$-1,452.45	\$-941,934.39	\$0.00	\$7,939,947.50	7,939,947.5048
American Century Inflation Adjs Bond R5	\$451,769.58	38,845.1920	\$7,330.56	\$-3,781.93	\$0.00	\$52.95	\$0.00	\$39,222.71	\$0.00	\$-119.47	\$0.00	\$0.00	\$494,474.40	42,885.8980
American Funds American High-Inc R6	\$1,550,290.07	149,497.5964	\$15,289.97	\$-4,048.65	\$0.00	\$105.45	\$-42,308.32	\$-9,603.64	\$0.00	\$-107.81	\$0.00	\$0.00	\$1,509,617.07	148,146.9156
American Funds US Government Sec R6	\$1,378,087.62	100,884.8913	\$5,099.74	\$-13,558.38	\$0.00	\$117.69	\$-539.37	\$16,889.09	\$0.00	\$-210.53	\$0.00	\$0.00	\$1,385,885.85	103,116.5070
PIMCO Total Return Inst	\$9,162,992.41	892,209.5824	\$47,656.32	\$-118,108.29	\$0.00	\$1,060.49	\$-32,974.03	\$218,628.74	\$0.00	\$-375.27	\$0.00	\$0.00	\$9,278,880.37	920,523.8465
Vanguard Total Bond Market Index I	\$9,485,119.79	882,336.7249	\$81,837.72	\$-134,286.06	\$0.00	\$297.40	\$-60,753.43	\$-664,681.07	\$0.00	\$-457.40	\$0.00	\$0.00	\$8,707,076.95	827,668.9118
American Funds American Balanced R6	\$5,238,441.54	192,873.3998	\$28,318.48	\$-61,959.85	\$0.00	\$21.43	\$-23,851.90	\$79,385.63	\$0.00	\$-321.96	\$0.00	\$0.00	\$5,260,033.36	196,783.8894
American Funds Income Fund of America R6	\$10,945,808.56	468,370.0711	\$34,123.32	\$-194,805.14	\$-42,595.99	\$2,378.99	\$-143,134.94	\$-179,702.17	\$0.00	\$-625.11	\$0.00	\$0.00	\$10,421,447.53	458,085.6055
American Funds 2010 Trgt Date Retire R6	\$2,496,051.51	228,367.0183	\$26,465.26	\$-25,033.24	\$0.00	\$299.64	\$-14,388.90	\$-22,403.49	\$0.00	\$-753.76	\$0.00	\$0.00	\$2,460,237.02	227,378.6522
American Funds 2015 Trgt Date Retire R6	\$1,949,194.57	167,889.2824	\$32,792.48	\$-18,357.01	\$0.00	\$0.00	\$-6,268.09	\$-15,144.88	\$0.00	\$-459.88	\$0.00	\$0.00	\$1,941,757.19	168,848.4511
American Funds 2020 Trgt Date Retire R6	\$5,447,060.20	432,306.3654	\$80,646.45	\$-34,463.96	\$0.00	\$1,176.30	\$-131,140.14	\$23,097.96	\$0.00	\$-838.19	\$0.00	\$0.00	\$5,385,538.62	430,154.8418
American Funds 2025 Trgt Date Retire R6	\$6,813,640.33	505,088.2380	\$112,547.05	\$-21,950.17	\$0.00	\$10,892.82	\$0.00	\$-10,550.43	\$0.00	\$-1,284.72	\$0.00	\$0.00	\$6,903,294.88	513,256.1251
American Funds 2030 Trgt Date Retire R6	\$8,015,730.17	554,721.8108	\$164,361.68	\$1,858.75	\$0.00	\$9,087.54	\$0.00	\$-215,789.05	\$0.00	\$-1,628.48	\$0.00	\$0.00	\$7,973,620.60	551,807.6542
American Funds 2035 Trgt Date Retire R6	\$8,002,723.41	537,817.4333	\$234,984.74	\$28,389.00	\$0.00	\$3,151.40	\$0.00	\$-144,699.50	\$0.00	\$-1,484.21	\$0.00	\$0.00	\$8,123,064.84	544,076.6803
American Funds 2040 Trgt Date Retire R6	\$12,383,724.51	812,047.5086	\$282,973.70	\$50,745.10	\$0.00	\$6,388.30	\$0.00	\$-165,922.86	\$0.00	\$-2,412.28	\$0.00	\$0.00	\$12,555,496.47	820,084.6810
American Funds 2045 Trgt Date Retire R6	\$9,449,488.85	610,038.0150	\$535,022.23	\$38,393.78	\$0.00	\$1,004.79	\$0.00	\$-134,420.10	\$0.00	\$-3,434.00	\$0.00	\$0.00	\$9,886,055.55	635,350.6138
American Funds 2050 Trgt Date Retire R6	\$4,254,707.10	280,653.5024	\$275,799.46	\$23,041.45	\$0.00	\$1,868.16	\$-6,366.03	\$-190,123.43	\$0.00	\$-2,873.36	\$0.00	\$0.00	\$4,356,053.35	285,830.2724
American Funds 2055 Trgt Date Retire R6	\$374,998.25	19,799.2738	\$33,885.57	\$3,092.14	\$0.00	\$0.00	\$0.00	\$-22,954.88	\$0.00	\$-531.79	\$0.00	\$0.00	\$388,489.28	20,403.8488
American Funds 2060 Trgt Date Retire R6	\$204,198.15	16,441.0750	\$8,902.16	\$2,103.66	\$0.00	\$0.00	\$0.00	\$-67,692.64	\$0.00	\$-29.87	\$0.00	\$0.00	\$147,481.46	11,807.9630
American Funds AmCap R6	\$6,414,528.78	201,714.7414	\$50,052.07	\$222,065.95	\$0.00	\$722.14	\$-154,841.63	\$-8,072.83	\$0.00	\$-602.58	\$0.00	\$0.00	\$6,523,851.90	198,413.9872
American Funds American Mutual R6	\$17,248,716.19	422,659.0588	\$41,795.98	\$-359,437.41	\$0.00	\$673.28	\$-137,792.56	\$3,750.32	\$0.00	\$-480.82	\$0.00	\$0.00	\$16,797,224.98	422,571.6975
American Funds Growth Fund of America R6	\$34,866,427.05	703,519.5128	\$95,793.15	\$1,090,662.06	\$0.00	\$3,493.38	\$-277,192.94	\$-1,434,460.56	\$0.00	\$-1,021.78	\$0.00	\$0.00	\$34,343,700.36	672,746.3342
American Funds New Perspective R6	\$13,944,842.50	323,021.6007	\$85,351.08	\$307,590.99	\$0.00	\$1,586.43	\$-60,257.61	\$-247,433.25	\$0.00	\$-704.68	\$0.00	\$0.00	\$14,030,975.46	318,018.4828
American Funds Washington Mutual R6	\$7,361,053.55	161,179.1888	\$50,007.05	\$-92,626.59	\$0.00	\$830.39	\$-112,676.41	\$-63,065.88	\$0.00	\$-496.79	\$0.00	\$0.00	\$7,143,025.32	159,300.2970
DFA US Small Cap I	\$1,424,866.20	39,645.6927	\$18,064.67	\$-23,378.69	\$0.00	\$35.07	\$-22,913.61	\$-59,389.98	\$0.00	\$-220.86	\$0.00	\$0.00	\$1,337,062.79	37,844.9701
Vanguard Institutional Index I	\$13,920,096.13	57,176.1116	\$180,828.41	\$-123,086.62	\$0.00	\$1,862.07	\$-427,327.08	\$778,192.25	\$0.00	\$-1,277.38	\$0.00	\$0.00	\$14,329,287.78	59,549.0495
Vanguard Mid-Cap Growth	\$1,018,186.01	38,553.0483	\$30,677.23	\$39,985.68	\$0.00	\$35.07	\$-21,707.48	\$-75,801.15	\$0.00	\$-149.33	\$0.00	\$0.00	\$991,226.02	36,083.9470
Vanguard Mid Cap Index Admiral	\$2,956,025.90	15,432.1373	\$49,581.00	\$-563.24	\$0.00	\$0.00	\$-20,765.97	\$1,479,891.99	\$0.00	\$-233.11	\$0.00	\$0.00	\$4,463,936.57	23,377.5154
Vanguard Selected Value Inv	\$937,343.58	29,975.8099	\$13,886.07	\$-40,614.74	\$0.00	\$135.58	\$-43,064.93	\$19,625.01	\$0.00	\$-121.73	\$0.00	\$0.00	\$887,188.84	29,652.0334
Vanguard Small Cap Index Admiral	\$1,840,944.33	26,009.3858	\$43,681.31	\$-7,963.39	\$0.00	\$0.00	\$-17,071.62	\$151,007.19	\$0.00	\$-213.95	\$0.00	\$0.00	\$2,010,383.86	28,548.4786
American Funds Euro Pacific Growth R6	\$14,384,076.59	256,217.9656	\$73,119.41	\$151,592.75	\$0.00	\$2,109.19	\$-144,231.78	\$-92,241.27	\$0.00	\$-532.16	\$0.00	\$0.00	\$14,373,892.73	253,418.4191
American Funds New World R6	\$3,303,364.57	49,392.4128	\$34,722.86	\$47,093.36	\$0.00	\$0.00	\$-42,953.52	\$-12,964.73	\$0.00	\$-222.54	\$0.00	\$0.00	\$3,329,040.00	49,115.3732
Vanguard Total Intl Stock Index Admiral	\$2,144,387.94	70,261.7280	\$58,863.66	\$-16,726.64	\$0.00	\$0.00	\$-17,818.30	\$458,327.63	\$0.00	\$-246.54	\$0.00	\$0.00	\$2,626,787.75	86,692.6650
Self Directed Brokerage Invested Account	\$30,063,325.32	30,063,326.3200	\$0.00	\$7,724.30	\$0.00	\$0.00	\$0.00	\$-91,540.84	\$0.00	\$0.00	\$0.00	\$0.00	\$29,979,509.78	29,979,509.7800
Self Directed Brokerage Liquid Account	\$3,568,181.24	3,568,181.2400	\$119,760.72	\$125,850.52	\$0.00	\$0.00	\$0.00	\$553,341.64	\$0.00	\$-1,374.37	\$0.00	\$0.00	\$4,365,759.75	4,365,759.7500
<b>Total in \$:</b>	<b>261861644.40</b>		<b>3012477.42</b>	<b>867696.50</b>	<b>-42596.00</b>	<b>56218.07</b>	<b>-2134900.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-27299.16</b>	<b>-941934.39</b>	<b>0.00</b>	<b>262651306.19</b>	
<b>Loan Information</b>	<b>\$819,452.78</b>			<b>\$-6,305.42</b>	<b>\$42,796.00</b>	<b>\$-49,912.65</b>	<b>\$-14,906.74</b>						<b>\$797,429.39</b>	

**Total Cash: \$0.00**

ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/18 AND ENDING 03/31/18

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Rpt 006 - Allocation

Run Date: 2/28/2019 11:43:45AM

Parameters:	
Plan Code:	WF106200
Beginning Date:	04/01/18
Ending Date:	06/30/18
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 04/01/18 AND ENDING 06/30/18

## 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	\$40,896.85	40,896.8464	\$0.00	\$1,049.45	\$0.00	\$0.00	\$0.00	\$322.09	\$0.00	\$-20.36	\$0.00	\$0.00	\$42,248.03	42,248.0292
American Funds American High-Inc R6	\$512.42	50.2869	\$0.00	\$5.64	\$0.00	\$0.00	\$-21.04	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$497.01	49.0146
American Funds US Government Sec R6	\$976.31	72.6420	\$0.00	\$-8.96	\$0.00	\$0.00	\$-967.28	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$0.00	0.0000
PIMCO Total Return Inst	\$1,057.89	104.9489	\$0.00	\$-8.15	\$0.00	\$0.00	\$-1,049.66	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$0.00	0.0000
American Funds American Balanced R6	\$1,060.76	39.6842	\$0.00	\$23.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$1,083.92	39.9234
American Funds Income Fund of America R6	\$10,692.55	470.0022	\$0.00	\$69.73	\$0.00	\$0.00	\$-3.75	\$0.00	\$0.00	\$-0.35	\$0.00	\$0.00	\$10,758.18	473.5114
American Funds 2010 Trgt Date Retire R6	\$22.65	2.0934	\$0.00	\$0.06	\$0.00	\$0.00	\$-22.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
American Funds 2025 Trgt Date Retire R6	\$3,136.97	233.2319	\$0.00	\$18.66	\$0.00	\$0.00	\$-3,155.41	\$0.00	\$0.00	\$-0.22	\$0.00	\$0.00	\$0.00	0.0000
American Funds 2030 Trgt Date Retire R6	\$4,618.24	319.6015	\$0.00	\$63.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.11	\$0.00	\$0.00	\$4,682.05	319.5940
American Funds 2060 Trgt Date Retire R6	\$8,513.57	681.6310	\$0.00	\$347.83	\$0.00	\$0.00	\$0.00	\$-8,861.26	\$0.00	\$-0.14	\$0.00	\$0.00	\$0.00	0.0000
American Funds AmCap R6	\$1,297.63	39.4655	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$8,615.10	\$0.00	\$-0.05	\$0.00	\$0.00	\$10,126.68	300.5840
American Funds American Mutual R6	\$19,142.88	481.5818	\$0.00	\$535.21	\$0.00	\$0.00	\$-3.26	\$0.00	\$0.00	\$-0.48	\$0.00	\$0.00	\$19,674.34	484.1128
American Funds Growth Fund of America R6	\$31,434.65	615.7619	\$0.00	\$1,793.06	\$0.00	\$0.00	\$-2,492.12	\$-132.05	\$0.00	\$-0.72	\$0.00	\$0.00	\$30,602.81	565.6712
American Funds New Perspective R6	\$12,933.02	293.1328	\$0.00	\$288.24	\$0.00	\$0.00	\$-2,193.33	\$-33.22	\$0.00	\$-0.45	\$0.00	\$0.00	\$10,994.26	243.3974
American Funds Washington Mutual R6	\$5,319.56	118.6343	\$0.00	\$111.30	\$0.00	\$0.00	\$-3,764.40	\$0.00	\$0.00	\$-0.33	\$0.00	\$0.00	\$1,666.13	37.5508
DFA US Small Cap I	\$0.00	0.0000	\$0.00	\$-207.79	\$0.00	\$0.00	\$0.00	\$8,878.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,670.96	229.8769
Vanguard Institutional Index I	\$1,414.28	5.8774	\$0.00	\$47.72	\$0.00	\$0.00	\$-30.32	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$1,431.62	5.7785
Vanguard Mid-Cap Growth	\$8,525.89	310.3709	\$0.00	\$414.14	\$0.00	\$0.00	\$0.00	\$-342.88	\$0.00	\$-0.14	\$0.00	\$0.00	\$8,597.01	298.7147
Vanguard Small Cap Index Admiral	\$0.00	0.0000	\$0.00	\$-214.40	\$0.00	\$0.00	\$0.00	\$8,878.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,664.35	116.1285
American Funds Euro Pacific Growth R6	\$30,967.59	545.9730	\$0.00	\$-540.99	\$0.00	\$0.00	\$-0.15	\$-8,716.32	\$0.00	\$-0.58	\$0.00	\$0.00	\$21,709.55	405.7102
American Funds New World R6	\$8,600.22	126.8843	\$0.00	\$8.88	\$0.00	\$0.00	\$0.00	\$-8,608.96	\$0.00	\$-0.14	\$0.00	\$0.00	\$0.00	0.0000
<b>Total in \$:</b>	<b>191123.91</b>		<b>0.00</b>	<b>4010.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-13703.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.36</b>	<b>0.00</b>	<b>0.00</b>	<b>181406.90</b>	
<b>Cash:</b>					<b>\$0.00</b>									

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/18 AND ENDING 06/30/18

## Hennepin Healthcare System, Inc. Ret. Plan

Employer Contribution	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	GRAND TOTAL					Ending Balance	Shares / Units
								Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance		
American Funds U.S Gvrmt. Mmkt. Fund R6	\$1,088,407.37	1,088,407.3684	\$67,384.58	\$4,262.00	\$0.00	\$0.00	\$0.00	\$115,714.47	\$0.00	\$-260.18	\$0.00	\$0.00	\$1,275,508.23	1,275,508.2344
American Century Inflation Adjs Bond R5	\$122,323.59	10,609.1580	\$11,682.24	\$568.19	\$0.00	\$0.00	\$0.00	\$1,200.42	\$0.00	\$-66.34	\$0.00	\$0.00	\$135,708.10	11,925.1410
American Funds American High-Inc R6	\$371,434.49	36,450.8822	\$21,491.16	\$4,240.85	\$0.00	\$0.00	\$-8,002.64	\$1,923.34	\$0.00	\$-53.73	\$0.00	\$0.00	\$391,033.47	38,563.4588
American Funds US Government Sec R6	\$186,195.57	13,853.8372	\$7,233.97	\$42.22	\$0.00	\$0.00	\$-5,828.68	\$0.00	\$0.00	\$-15.18	\$0.00	\$0.00	\$187,627.90	14,033.5002
PIMCO Total Return Inst	\$1,190,192.24	118,074.6269	\$61,583.86	\$-5,095.53	\$0.00	\$0.00	\$0.00	\$811.12	\$0.00	\$-116.88	\$0.00	\$0.00	\$1,247,374.81	125,112.8196
Vanguard Total Bond Market Index I	\$1,822,885.57	173,278.0958	\$114,117.19	\$-2,711.45	\$0.00	\$0.00	\$-9,249.41	\$24,019.76	\$0.00	\$-269.03	\$0.00	\$0.00	\$1,948,792.63	186,844.9312
American Funds American Balanced R6	\$783,730.65	29,320.2636	\$37,112.00	\$17,546.53	\$0.00	\$0.00	\$0.00	\$-5,352.04	\$0.00	\$-75.15	\$0.00	\$0.00	\$832,961.99	30,679.9995
American Funds Income Fund of America R6	\$814,074.78	35,783.5068	\$37,008.39	\$5,394.64	\$0.00	\$0.00	\$0.00	\$-14,740.75	\$0.00	\$-47.41	\$0.00	\$0.00	\$841,689.65	37,046.1993
American Funds 2010 Trgt Date Retire R6	\$620,706.20	57,366.5620	\$29,367.61	\$3,367.60	\$0.00	\$0.00	\$-26,072.95	\$-5,258.84	\$0.00	\$-337.52	\$0.00	\$0.00	\$621,772.10	57,148.1713
American Funds 2015 Trgt Date Retire R6	\$702,466.86	61,084.0752	\$30,048.25	\$5,181.44	\$0.00	\$0.00	\$-66,459.09	\$-3,108.47	\$0.00	\$-267.48	\$0.00	\$0.00	\$667,861.52	57,673.7063
American Funds 2020 Trgt Date Retire R6	\$1,543,202.34	123,258.9729	\$112,190.63	\$14,989.99	\$0.00	\$0.00	\$-51,933.84	\$-36,803.60	\$0.00	\$-436.20	\$0.00	\$0.00	\$1,581,209.32	125,095.6739
American Funds 2025 Trgt Date Retire R6	\$3,134,633.55	233,058.2567	\$144,457.63	\$35,423.47	\$0.00	\$0.00	\$-4,813.50	\$-18,031.41	\$0.00	\$-713.56	\$0.00	\$0.00	\$3,290,956.18	241,982.0721
American Funds 2030 Trgt Date Retire R6	\$3,334,565.32	230,765.7660	\$223,807.85	\$47,439.98	\$0.00	\$0.00	\$0.00	\$-230.02	\$0.00	\$-828.78	\$0.00	\$0.00	\$3,604,754.35	246,058.3171
American Funds 2035 Trgt Date Retire R6	\$5,027,879.47	336,763.5276	\$283,291.33	\$86,264.89	\$0.00	\$0.00	\$-103,770.49	\$-2,630.61	\$0.00	\$-1,014.60	\$0.00	\$0.00	\$5,290,019.99	348,486.1652
American Funds 2040 Trgt Date Retire R6	\$7,344,249.78	479,702.7943	\$352,563.62	\$140,642.76	\$0.00	\$0.00	\$-327,636.31	\$-18,010.31	\$0.00	\$-1,530.53	\$0.00	\$0.00	\$7,490,279.01	480,454.0736
American Funds 2045 Trgt Date Retire R6	\$8,461,036.34	543,768.4026	\$679,105.15	\$161,285.68	\$0.00	\$0.00	\$-59,076.99	\$-99,666.81	\$0.00	\$-2,814.38	\$0.00	\$0.00	\$9,139,869.00	576,647.8863
American Funds 2050 Trgt Date Retire R6	\$3,797,992.83	249,212.1281	\$342,456.77	\$73,280.56	\$0.00	\$0.00	\$0.00	\$-44,183.55	\$0.00	\$-2,052.99	\$0.00	\$0.00	\$4,167,493.62	268,351.1670
American Funds 2055 Trgt Date Retire R6	\$372,472.86	19,562.6501	\$52,146.51	\$7,299.38	\$0.00	\$0.00	\$0.00	\$-7,364.33	\$0.00	\$-403.10	\$0.00	\$0.00	\$424,151.32	21,852.2062
American Funds 2060 Trgt Date Retire R6	\$22,140.35	1,772.6460	\$10,615.98	\$452.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-29.32	\$0.00	\$0.00	\$33,179.37	2,606.3920
American Funds AmCap R6	\$1,286,896.31	39,139.1821	\$59,865.04	\$66,220.63	\$0.00	\$0.00	\$0.00	\$-4,086.79	\$0.00	\$-121.75	\$0.00	\$0.00	\$1,408,773.44	41,815.7744
American Funds American Mutual R6	\$1,251,442.78	31,482.8373	\$55,876.08	\$35,651.89	\$0.00	\$0.00	\$0.00	\$-32,760.90	\$0.00	\$-71.14	\$0.00	\$0.00	\$1,310,138.71	32,237.6651
American Funds Growth Fund of America R6	\$2,973,241.75	58,241.7581	\$119,911.60	\$183,543.72	\$0.00	\$0.00	\$0.00	\$32,662.55	\$0.00	\$-139.02	\$0.00	\$0.00	\$3,309,220.61	61,168.5879
American Funds New Perspective R6	\$2,325,143.28	52,700.4371	\$105,305.83	\$56,647.44	\$0.00	\$0.00	\$0.00	\$35,799.63	\$0.00	\$-123.34	\$0.00	\$0.00	\$2,522,772.84	55,850.6275
American Funds Washington Mutual R6	\$1,501,977.59	33,496.3781	\$64,792.07	\$40,938.43	\$0.00	\$0.00	\$-1.43	\$34,136.20	\$0.00	\$-159.95	\$0.00	\$0.00	\$1,641,682.92	36,999.8404
DFA US Small Cap I	\$385,421.03	10,909.1715	\$23,232.88	\$25,289.06	\$0.00	\$0.00	\$0.00	\$-20,797.60	\$0.00	\$-75.60	\$0.00	\$0.00	\$413,069.77	10,950.9483
Vanguard Institutional Index I	\$3,344,111.03	13,897.3155	\$236,170.79	\$118,395.93	\$0.00	\$0.00	\$-20,351.68	\$91,639.38	\$0.00	\$-601.02	\$0.00	\$0.00	\$3,769,364.43	15,214.3872
Vanguard Mid-Cap Growth	\$477,439.19	17,380.3856	\$36,427.22	\$23,279.56	\$0.00	\$0.00	\$-10,473.68	\$-1,585.62	\$0.00	\$-93.10	\$0.00	\$0.00	\$524,993.57	18,241.6112
Vanguard Mid Cap Index Admiral	\$1,161,923.82	6,084.9637	\$66,354.91	\$30,162.57	\$0.00	\$0.00	\$-14,311.42	\$-53,589.45	\$0.00	\$-159.14	\$0.00	\$0.00	\$1,190,381.29	6,099.2022
Vanguard Selected Value Inv	\$327,482.14	10,945.2586	\$18,232.37	\$-67.94	\$0.00	\$0.00	\$0.00	\$-44,313.53	\$0.00	\$-52.49	\$0.00	\$0.00	\$301,280.55	10,083.0170
Vanguard Small Cap Index Admiral	\$839,965.68	11,927.9421	\$55,750.13	\$50,873.43	\$0.00	\$0.00	\$-12,768.33	\$-30,802.84	\$0.00	\$-159.28	\$0.00	\$0.00	\$902,858.79	12,101.0426
American Funds Euro Pacific Growth R6	\$2,112,004.86	37,235.6287	\$96,102.43	\$-63,634.51	\$0.00	\$0.00	\$-2.64	\$45,612.76	\$0.00	\$-146.68	\$0.00	\$0.00	\$2,189,936.22	40,925.7376
American Funds New World R6	\$995,858.88	14,692.2230	\$47,968.76	\$-40,289.62	\$0.00	\$0.00	\$0.00	\$26,808.37	\$0.00	\$-99.17	\$0.00	\$0.00	\$1,030,227.21	15,808.3046
Vanguard Total Intl Stock Index Admiral	\$997,347.56	32,915.7610	\$81,285.53	\$-34,556.00	\$0.00	\$0.00	\$-13,251.13	\$32,989.47	\$0.00	\$-216.73	\$0.00	\$0.00	\$1,063,598.70	36,650.5410
Self Directed Brokerage Invested Account	\$3,258,572.07	3,258,572.0731	\$0.00	\$158,946.04	\$0.00	\$0.00	\$0.00	\$-173,644.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243,874.08	3,243,874.0750
Self Directed Brokerage Liquid Account	\$849,749.11	849,749.1138	\$161,412.20	\$16,896.34	\$0.00	\$0.00	\$0.00	\$173,644.04	\$0.00	\$-256.70	\$0.00	\$0.00	\$1,201,445.00	1,201,444.9997
<b>Total in \$:</b>	<b>64829147.25</b>		<b>3846352.56</b>	<b>1268172.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-734004.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-13807.47</b>	<b>0.00</b>	<b>0.00</b>	<b>69195860.68</b>	
<b>Cash:</b>					<b>\$0.00</b>									

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/18 AND ENDING 06/30/18

## Hennepin Healthcare System, Inc. Ret. Plan

Prior Employer Contribution	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$6,532,889.01	6,532,889.0054	\$0.00	\$23,642.97	\$-36,145.54	\$7,816.66	\$-135,563.00	\$402,711.37	\$0.00	\$-965.62	\$0.00	\$0.00	\$6,794,385.85	6,794,385.8456
American Century Inflation Adjs Bond R5	\$294,755.80	25,564.2500	\$0.00	\$1,191.98	\$-887.99	\$0.00	\$0.00	\$502.76	\$0.00	\$-13.05	\$0.00	\$0.00	\$295,549.50	25,970.9580
American Funds American High-Inc R6	\$1,109,675.78	108,898.5059	\$0.00	\$12,338.21	\$-439.18	\$2,922.00	\$-2,774.96	\$426.12	\$0.00	\$-68.37	\$0.00	\$0.00	\$1,122,079.60	110,658.7373
American Funds US Government Sec R6	\$1,051,814.35	78,259.9965	\$0.00	\$171.90	\$0.00	\$0.00	\$-18,066.73	\$0.00	\$0.00	\$-113.71	\$0.00	\$0.00	\$1,033,805.82	77,322.7986
PIMCO Total Return Inst	\$8,086,804.08	802,262.3093	\$0.00	\$-35,458.16	\$-251.43	\$1,450.35	\$-20,648.98	\$4,127.55	\$0.00	\$-263.87	\$0.00	\$0.00	\$8,035,759.53	805,993.9352
Vanguard Total Bond Market Index I	\$6,866,050.94	652,666.4388	\$0.00	\$-12,595.96	\$-2,084.41	\$346.96	\$-8,241.32	\$-130,632.96	\$0.00	\$-222.96	\$0.00	\$0.00	\$6,712,620.28	643,587.7550
American Funds American Balanced R6	\$4,399,155.86	164,577.4732	\$0.00	\$96,432.92	\$-2,202.29	\$319.64	\$-3,324.26	\$3,913.49	\$0.00	\$-186.99	\$0.00	\$0.00	\$4,494,108.37	165,528.8534
American Funds Income Fund of America R6	\$9,425,153.89	414,292.4787	\$0.00	\$61,721.41	\$-261.92	\$4,447.78	\$-14,049.42	\$-37,908.67	\$0.00	\$-321.77	\$0.00	\$0.00	\$9,438,781.30	415,439.3178
American Funds 2010 Trgt Date Retire R6	\$1,632,959.71	150,920.4911	\$0.00	\$9,063.32	\$0.00	\$0.00	\$-4,606.49	\$0.00	\$0.00	\$-200.76	\$0.00	\$0.00	\$1,637,215.78	150,479.3920
American Funds 2015 Trgt Date Retire R6	\$1,228,532.84	106,828.9430	\$0.00	\$8,546.93	\$0.00	\$0.00	\$-6,262.71	\$0.00	\$0.00	\$-160.14	\$0.00	\$0.00	\$1,230,656.93	106,274.3460
American Funds 2020 Trgt Date Retire R6	\$3,804,928.43	303,908.0215	\$0.00	\$36,468.44	\$0.00	\$1,103.97	\$-16,000.24	\$0.00	\$0.00	\$-282.57	\$0.00	\$0.00	\$3,826,218.03	302,707.1227
American Funds 2025 Trgt Date Retire R6	\$3,565,285.73	265,077.0058	\$0.00	\$39,148.60	\$-34,222.65	\$27,086.88	\$-47,741.47	\$0.00	\$0.00	\$-695.11	\$0.00	\$0.00	\$3,548,861.98	260,945.7336
American Funds 2030 Trgt Date Retire R6	\$4,198,887.43	290,580.4452	\$0.00	\$57,942.17	\$-7,078.46	\$9,616.95	\$0.00	\$0.00	\$0.00	\$-539.08	\$0.00	\$0.00	\$4,258,829.02	290,705.0523
American Funds 2035 Trgt Date Retire R6	\$2,884,098.95	193,174.7458	\$0.00	\$48,302.11	\$0.00	\$3,219.10	\$0.00	\$0.00	\$0.00	\$-318.56	\$0.00	\$0.00	\$2,935,301.60	193,366.3770
American Funds 2040 Trgt Date Retire R6	\$4,896,663.62	319,834.3321	\$0.00	\$89,602.97	\$-5,407.00	\$9,729.02	\$0.00	\$0.00	\$0.00	\$-674.31	\$0.00	\$0.00	\$4,989,914.31	320,071.4758
American Funds 2045 Trgt Date Retire R6	\$1,251,163.15	80,408.9426	\$0.00	\$23,321.57	\$0.00	\$1,102.36	\$0.00	\$0.00	\$0.00	\$-401.98	\$0.00	\$0.00	\$1,275,185.10	80,453.3186
American Funds 2050 Trgt Date Retire R6	\$216,868.32	14,230.2045	\$0.00	\$4,131.08	\$0.00	\$1,703.45	\$0.00	\$0.00	\$0.00	\$-157.78	\$0.00	\$0.00	\$222,545.07	14,330.0107
American Funds 2060 Trgt Date Retire R6	\$116,827.54	9,353.6860	\$0.00	\$4,773.11	\$0.00	\$0.00	\$0.00	\$-121,598.67	\$0.00	\$-1.98	\$0.00	\$0.00	\$0.00	0.0000
American Funds AmCap R6	\$4,793,839.88	145,798.0498	\$0.00	\$241,965.27	\$0.00	\$772.36	\$0.00	\$116,546.83	\$0.00	\$-280.66	\$0.00	\$0.00	\$5,152,843.67	152,948.7585
American Funds American Mutual R6	\$15,491,540.51	389,724.2895	\$0.00	\$432,982.06	\$0.00	\$998.62	\$-16,633.41	\$-24,176.30	\$0.00	\$-350.31	\$0.00	\$0.00	\$15,884,361.16	390,855.3436
American Funds Growth Fund of America R6	\$31,281,549.49	612,762.9675	\$0.00	\$1,874,174.27	\$0.00	\$6,493.58	\$-88,207.57	\$12,854.24	\$0.00	\$-865.25	\$0.00	\$0.00	\$33,085,998.76	611,571.1416
American Funds New Perspective R6	\$11,357,883.95	257,431.6399	\$0.00	\$271,952.41	\$0.00	\$1,718.96	\$-35,627.03	\$78,412.96	\$0.00	\$-426.48	\$0.00	\$0.00	\$11,673,914.77	258,443.9843
American Funds Washington Mutual R6	\$5,421,811.90	120,914.6276	\$0.00	\$145,579.20	\$0.00	\$898.64	\$-64,638.05	\$34,102.67	\$0.00	\$-178.73	\$0.00	\$0.00	\$5,537,575.63	124,804.4992
DFA US Small Cap I	\$723,960.31	20,491.3760	\$0.00	\$39,352.19	\$0.00	\$0.00	\$-4,366.01	\$-71,801.18	\$0.00	\$-16.53	\$0.00	\$0.00	\$687,128.78	18,216.5637
Vanguard Institutional Index I	\$10,557,202.53	43,873.1768	\$0.00	\$363,285.72	\$-4,478.74	\$2,081.43	\$-22,987.74	\$135,209.56	\$0.00	\$-402.67	\$0.00	\$0.00	\$11,029,910.10	44,520.3233
Vanguard Mid-Cap Growth	\$446,227.50	16,244.1753	\$0.00	\$21,276.54	\$-1,795.40	\$0.00	\$-4,886.34	\$-7,395.16	\$0.00	\$-24.38	\$0.00	\$0.00	\$453,402.75	15,754.0914
Vanguard Mid Cap Index Admiral	\$3,276,215.78	17,157.4537	\$0.00	\$80,753.54	\$-1,860.05	\$0.00	\$-27,611.02	\$-215,776.43	\$0.00	\$-76.59	\$0.00	\$0.00	\$3,111,645.23	15,943.2558
Vanguard Selected Value Inv	\$501,662.52	16,766.7955	\$0.00	\$1,139.36	\$0.00	\$2,922.01	\$-7,028.13	\$-186,716.18	\$0.00	\$-20.23	\$0.00	\$0.00	\$311,959.35	10,440.4066
Vanguard Small Cap Index Admiral	\$1,169,530.23	16,607.9271	\$0.00	\$59,398.73	\$-2,344.74	\$0.00	\$-3,353.25	\$-11,441.76	\$0.00	\$-49.56	\$0.00	\$0.00	\$1,211,739.64	16,240.9817
American Funds Euro Pacific Growth R6	\$12,167,175.58	214,512.9687	\$0.00	\$-343,687.53	\$-1,914.51	\$2,567.25	\$-11,647.10	\$31,480.70	\$0.00	\$-372.74	\$0.00	\$0.00	\$11,843,601.66	221,334.3610
American Funds New World R6	\$2,323,964.98	34,286.8837	\$0.00	\$-84,817.65	\$0.00	\$0.00	\$-5,503.31	\$-102,728.40	\$0.00	\$-118.33	\$0.00	\$0.00	\$2,130,797.28	32,695.9841
Vanguard Total Intl Stock Index Admiral	\$1,622,928.15	53,561.9850	\$0.00	\$-54,222.45	\$-1,432.69	\$0.00	\$-5,502.98	\$46,575.88	\$0.00	\$-54.20	\$0.00	\$0.00	\$1,608,291.71	55,420.1140
Self Directed Brokerage Invested Account	\$26,720,527.63	26,720,527.6349	\$0.00	\$1,419,702.72	\$0.00	\$0.00	\$0.00	\$342,449.64	\$0.00	\$0.00	\$0.00	\$0.00	\$28,482,680.00	28,482,679.9977
Self Directed Brokerage Liquid Account	\$3,515,670.82	3,515,670.8204	\$0.00	\$22,557.69	\$0.00	\$0.00	\$0.00	\$-299,138.06	\$0.00	\$-1,269.34	\$0.00	\$0.00	\$3,237,821.11	3,237,821.1072
<b>Total in \$:</b>	<b>192934207.20</b>		<b>0.00</b>	<b>4960137.64</b>	<b>-102807.00</b>	<b>89317.97</b>	<b>-575271.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-10094.61</b>	<b>0.00</b>	<b>0.00</b>	<b>197295489.67</b>	
<b>Cash:</b>						<b>\$0.00</b>								



**ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/18 AND ENDING 06/30/18**

**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	\$267,413.15	267,413.1500	\$0.00	\$935.77	\$0.00	\$88.79	\$-1,272.70	\$0.00	\$0.00	\$-346.21	\$0.00	\$0.00	\$266,818.80	266,818.8000
American Century Inflation Adjs Bond R5	\$76,212.61	6,609.9400	\$0.00	\$305.90	\$0.00	\$61.78	\$-448.28	\$0.00	\$0.00	\$-47.99	\$0.00	\$0.00	\$76,084.02	6,685.7660
American Funds US Government Sec R6	\$143,781.34	10,698.0165	\$0.00	\$44.04	\$0.00	\$137.30	\$-1,477.02	\$0.00	\$0.00	\$-81.89	\$0.00	\$0.00	\$142,403.77	10,650.9923
Vanguard Total Bond Market Index I	\$17,790.10	1,691.0743	\$0.00	\$-30.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.30	\$0.00	\$0.00	\$17,752.45	1,702.0568
American Funds American Balanced R6	\$49,621.38	1,856.3927	\$0.00	\$1,083.44	\$0.00	\$24.99	\$-731.97	\$0.00	\$0.00	\$-47.45	\$0.00	\$0.00	\$49,950.39	1,839.7934
American Funds 2010 Trgt Date Retire R6	\$206,548.45	19,089.5057	\$0.00	\$1,101.71	\$0.00	\$330.56	\$-17,126.67	\$0.00	\$0.00	\$-181.27	\$0.00	\$0.00	\$190,672.79	17,525.0722
American Funds 2020 Trgt Date Retire R6	\$36,570.53	2,920.9687	\$0.00	\$350.88	\$0.00	\$20.72	\$0.00	\$0.00	\$0.00	\$-97.32	\$0.00	\$0.00	\$36,844.81	2,914.9377
American Funds 2025 Trgt Date Retire R6	\$31,305.78	2,327.5676	\$0.00	\$349.51	\$0.00	\$20.65	\$0.00	\$0.00	\$0.00	\$-89.30	\$0.00	\$0.00	\$31,586.64	2,322.5474
American Funds 2030 Trgt Date Retire R6	\$181,612.62	12,568.3472	\$0.00	\$2,518.79	\$0.00	\$0.00	\$-1,601.12	\$0.00	\$0.00	\$-224.68	\$0.00	\$0.00	\$182,305.61	12,444.0688
American Funds 2035 Trgt Date Retire R6	\$34,681.95	2,322.9708	\$0.00	\$581.99	\$0.00	\$510.51	\$0.00	\$0.00	\$0.00	\$-77.33	\$0.00	\$0.00	\$35,697.12	2,351.5892
American Funds 2040 Trgt Date Retire R6	\$177,421.15	11,588.5792	\$0.00	\$3,245.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-308.25	\$0.00	\$0.00	\$180,358.28	11,568.8443
American Funds 2045 Trgt Date Retire R6	\$48,503.99	3,117.2232	\$0.00	\$1,005.69	\$0.00	\$0.00	\$0.00	\$-4,967.83	\$0.00	\$-200.81	\$0.00	\$0.00	\$44,341.04	2,797.5421
American Funds 2050 Trgt Date Retire R6	\$334,285.45	21,934.7407	\$0.00	\$6,245.10	\$0.00	\$2,547.51	\$0.00	\$4,967.83	\$0.00	\$-436.40	\$0.00	\$0.00	\$347,609.49	22,383.0966
American Funds 2055 Trgt Date Retire R6	\$16,016.42	841.1987	\$0.00	\$311.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-128.47	\$0.00	\$0.00	\$16,199.33	834.5870
American Funds AmCap R6	\$326,677.46	9,935.4458	\$0.00	\$16,317.33	\$0.00	\$70.16	\$-6,281.03	\$0.00	\$0.00	\$-185.74	\$0.00	\$0.00	\$336,598.17	9,991.0411
American Funds New Perspective R6	\$231,294.61	5,242.3983	\$0.00	\$5,515.55	\$0.00	\$131.89	\$-4,046.21	\$0.00	\$0.00	\$-142.74	\$0.00	\$0.00	\$232,753.10	5,152.8249
American Funds Washington Mutual R6	\$208,232.50	4,643.9006	\$0.00	\$5,618.79	\$0.00	\$70.16	\$-7,693.00	\$0.00	\$0.00	\$-139.67	\$0.00	\$0.00	\$206,088.78	4,644.7776
DFA US Small Cap I	\$199,187.53	5,637.9147	\$0.00	\$13,920.78	\$0.00	\$40.91	\$-10,132.99	\$0.00	\$0.00	\$-107.68	\$0.00	\$0.00	\$202,908.55	5,379.3359
Vanguard Institutional Index I	\$391,010.27	1,624.9440	\$0.00	\$12,795.96	\$0.00	\$90.98	\$-17,654.12	\$0.00	\$0.00	\$-290.79	\$0.00	\$0.00	\$385,952.31	1,557.8297
Vanguard Mid-Cap Growth	\$57,056.76	2,077.0570	\$0.00	\$2,720.44	\$0.00	\$40.92	\$0.00	\$0.00	\$0.00	\$-43.03	\$0.00	\$0.00	\$59,775.09	2,076.9662
Vanguard Mid Cap Index Admiral	\$25,796.96	135.0980	\$0.00	\$662.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-18.49	\$0.00	\$0.00	\$26,440.85	135.4760
Vanguard Selected Value Inv	\$55,734.98	1,862.8002	\$0.00	\$-73.97	\$0.00	\$35.08	\$0.00	\$0.00	\$0.00	\$-48.11	\$0.00	\$0.00	\$55,647.98	1,862.3822
Vanguard Small Cap Index Admiral	\$887.95	12.6094	\$0.00	\$54.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.22	\$0.00	\$0.00	\$936.61	12.5534
American Funds Euro Pacific Growth R6	\$181.90	3.2069	\$0.00	\$-5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.26	\$0.00	\$0.00	\$175.56	3.2808
American Funds New World R6	\$209.50	3.0909	\$0.00	\$-8.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.44	\$0.00	\$0.00	\$200.05	3.0697
Vanguard Total Intl Stock Index Admiral	\$6,512.05	214.9190	\$0.00	\$-206.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.40	\$0.00	\$0.00	\$6,301.11	217.1300
<b>Total in \$:</b>	<b>3124547.40</b>		<b>0.00</b>	<b>75361.76</b>	<b>0.00</b>	<b>4222.91</b>	<b>-68465.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-3264.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3132402.71</b>	

**Cash:** \$0.00

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/18 AND ENDING 06/30/18

## Hennepin Healthcare System, Inc. Ret. Plan

Rollover	Beginning	Shares /		Contributions	Earnings	New Loans	Loan Repays	Distributions	Global Purchase				Ending	Shares /	
	Balance	Units							Transfers	Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$10,341.13	10,341.1346		\$0.00	\$36.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5.62	\$0.00	\$0.00	\$10,371.79	10,371.7946
American Funds American High-Inc R6	\$27,994.38	2,747.2406		\$0.00	\$310.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.28	\$0.00	\$0.00	\$28,305.06	2,791.4263
American Funds US Government Sec R6	\$338.13	25.1584		\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$338.21	25.2962
PIMCO Total Return Inst	\$826.17	81.9614		\$0.00	\$-3.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$822.53	82.5007
Vanguard Total Bond Market Index I	\$350.35	33.3029		\$0.00	\$-0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$349.74	33.5320
American Funds American Balanced R6	\$26,464.72	990.0757		\$7,629.50	\$729.92	\$0.00	\$0.00	\$0.00	\$-7,779.79	\$0.00	\$-0.92	\$0.00	\$0.00	\$27,043.43	996.0748
American Funds Income Fund of America R6	\$171,526.30	7,539.6178		\$7,629.50	\$1,281.31	\$0.00	\$0.00	\$0.00	\$-7,792.41	\$0.00	\$-8.43	\$0.00	\$0.00	\$172,636.27	7,598.4274
American Funds 2015 Trgt Date Retire R6	\$10,757.48	935.4329		\$0.00	\$74.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.73	\$0.00	\$0.00	\$10,828.60	935.1122
American Funds 2020 Trgt Date Retire R6	\$837.32	66.8787		\$0.00	\$8.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$845.33	66.8771
American Funds 2025 Trgt Date Retire R6	\$168,932.85	12,560.0631		\$0.00	\$1,884.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-9.67	\$0.00	\$0.00	\$170,807.22	12,559.3546
American Funds 2030 Trgt Date Retire R6	\$253,936.99	17,573.4943		\$0.00	\$3,514.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.29	\$0.00	\$0.00	\$257,435.46	17,572.3861
American Funds 2035 Trgt Date Retire R6	\$176,404.46	11,815.4361		\$0.00	\$3,744.87	\$0.00	\$0.00	\$-134,201.44	\$0.00	\$0.00	\$-13.73	\$0.00	\$0.00	\$45,934.16	3,025.9656
American Funds 2040 Trgt Date Retire R6	\$137,161.91	8,958.9754		\$0.00	\$2,508.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-10.02	\$0.00	\$0.00	\$139,660.43	8,958.3339
American Funds 2045 Trgt Date Retire R6	\$125,352.07	8,056.0454		\$0.00	\$1,883.21	\$0.00	\$0.00	\$-59,395.07	\$0.00	\$0.00	\$-33.49	\$0.00	\$0.00	\$67,806.72	4,278.0262
American Funds AmCap R6	\$55,433.29	1,686.0794		\$0.00	\$2,775.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.86	\$0.00	\$0.00	\$58,211.27	1,727.8502
American Funds American Mutual R6	\$35,093.81	882.9889		\$0.00	\$981.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.33	\$0.00	\$0.00	\$36,078.82	887.7662
American Funds Growth Fund of America R6	\$35,917.75	703.5798		\$0.00	\$2,145.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.88	\$0.00	\$0.00	\$38,061.74	703.5441
American Funds New Perspective R6	\$79,088.80	1,792.5839		\$3,814.75	\$2,002.27	\$0.00	\$0.00	\$0.00	\$-3,934.81	\$0.00	\$-2.76	\$0.00	\$0.00	\$80,968.25	1,792.5228
American Funds Washington Mutual R6	\$1,685.17	37.5819		\$7,629.50	\$281.48	\$0.00	\$0.00	\$0.00	\$-7,865.59	\$0.00	\$-0.92	\$0.00	\$0.00	\$1,729.64	38.9822
Vanguard Institutional Index I	\$20,384.73	84.7140		\$0.00	\$1,390.65	\$0.00	\$0.00	\$0.00	\$23,031.54	\$0.00	\$-6.83	\$0.00	\$0.00	\$44,800.09	180.8278
Vanguard Mid Cap Index Admiral	\$0.00	0.0000		\$0.00	\$156.51	\$0.00	\$0.00	\$0.00	\$4,560.40	\$0.00	\$-1.35	\$0.00	\$0.00	\$4,715.56	24.1613
Vanguard Selected Value Inv	\$0.00	0.0000		\$3,814.75	\$80.78	\$0.00	\$0.00	\$0.00	\$-3,895.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
Vanguard Small Cap Index Admiral	\$0.00	0.0000		\$1,907.37	\$45.96	\$0.00	\$0.00	\$0.00	\$1,242.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.04	42.8366
American Funds Euro Pacific Growth R6	\$63,562.80	1,120.6418		\$3,814.75	\$-1,725.62	\$0.00	\$0.00	\$0.00	\$-3,884.20	\$0.00	\$-2.60	\$0.00	\$0.00	\$61,765.14	1,154.2728
American Funds New World R6	\$426.42	6.2913		\$1,907.38	\$7.54	\$0.00	\$0.00	\$0.00	\$-1,931.34	\$0.00	\$-0.01	\$0.00	\$0.00	\$410.00	6.2912
Vanguard Total Intl Stock Index Admiral	\$0.00	0.0000		\$0.00	\$-323.38	\$0.00	\$0.00	\$0.00	\$8,249.02	\$0.00	\$-1.79	\$0.00	\$0.00	\$7,923.85	273.0480
Self Directed Brokerage Invested Account	\$410.07	410.0720		\$0.00	\$-11.97	\$0.00	\$0.00	\$0.00	\$-0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$397.66	397.6573
Self Directed Brokerage Liquid Account	\$339.82	339.8158		\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$-0.15	\$0.00	\$0.00	\$340.37	340.3731
<b>Total in \$:</b>	<b>1403576.94</b>			<b>38147.50</b>	<b>23780.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-193596.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1271783.37</b>	

Cash: \$0.00

After Tax	Beginning	Shares /		Contributions	Earnings	New Loans	Loan Repays	Distributions	Global Purchase				Ending	Shares /	
	Balance	Units							Transfers	Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds Growth Fund of America R6	\$21,556.73	422.2669		\$0.00	\$1,287.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$22,844.58	422.2658
<b>Total in \$:</b>	<b>21556.73</b>			<b>0.00</b>	<b>1287.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>22844.58</b>	

Cash: \$0.00

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/18 AND ENDING 06/30/18**

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

	GRAND TOTAL													
	Beginning	Shares /						Global Purchase					Ending	Shares /
Prior Rollover	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Sale	Fees	Forfeitures	Insurance	Balance	Units
American Century Inflation Adjs Bond R5	\$1,182.40	102.5500	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.35	\$0.00	\$0.00	\$1,186.85	104.2930
American Funds US Government Sec R6	\$2,780.15	206.8564	\$0.00	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.83	\$0.00	\$0.00	\$2,780.23	207.9455
American Funds 2050 Trgt Date Retire R6	\$6,906.75	453.1991	\$0.00	\$131.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.02	\$0.00	\$0.00	\$7,031.17	452.7477
American Funds AmCap R6	\$59,702.34	1,815.7646	\$0.00	\$2,989.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.74	\$0.00	\$0.00	\$62,683.85	1,860.6071
American Funds New Perspective R6	\$24,631.79	558.2908	\$0.00	\$586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.12	\$0.00	\$0.00	\$25,213.88	558.1997
American Funds Washington Mutual R6	\$3,998.58	89.1745	\$0.00	\$107.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.22	\$0.00	\$0.00	\$4,105.01	92.5178
DFA US Small Cap I	\$28,493.92	806.5079	\$0.00	\$1,995.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.83	\$0.00	\$0.00	\$30,485.26	808.1989
Vanguard Institutional Index I	\$15,164.94	63.0218	\$0.00	\$518.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.59	\$0.00	\$0.00	\$15,681.09	63.2940
Vanguard Mid-Cap Growth	\$1,976.69	71.9582	\$0.00	\$94.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.60	\$0.00	\$0.00	\$2,070.34	71.9369
Vanguard Selected Value Inv	\$2,309.20	77.1791	\$0.00	\$-3.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.70	\$0.00	\$0.00	\$2,305.42	77.1560
Total in \$:	147146.77		0.00	6425.35	0.00	0.00	0.00	0.00	0.00	-29.00	0.00	0.00	153543.12	

Cash: \$0.00

Beneficiary	Beginning	Shares /		Earnings	New Loans	Loan Repays	Distributions	Global Purchase				Ending	Shares /	
	Balance	Units	Contributions					Transfers	Sale	Fees	Forfeitures	Insurance	Balance	Units

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/18 AND ENDING 06/30/18**

**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 Gvrmt. Mmkt. Fund R6	\$7,939,947.50	7,939,947.5048	\$67,384.58	\$29,926.47	\$-36,145.54	\$7,905.45	\$-136,835.70	\$518,747.93	\$0.00	\$-1,597.99	\$0.00	\$0.00	\$8,389,332.70	8,389,332.7038
American Century Inflation Adjs Bond R5	\$494,474.40	42,885.8980	\$11,682.24	\$2,070.87	\$-887.99	\$61.78	\$-448.28	\$1,703.18	\$0.00	\$-127.73	\$0.00	\$0.00	\$508,528.48	44,686.1580
American Funds American High-Inc R6	\$1,509,617.07	148,146.9156	\$21,491.16	\$16,895.67	\$-439.18	\$2,922.00	\$-10,798.64	\$2,349.46	\$0.00	\$-122.40	\$0.00	\$0.00	\$1,541,915.14	152,062.6370
American Funds US Government Sec R6	\$1,385,885.85	103,116.5070	\$7,233.97	\$250.20	\$0.00	\$137.30	\$-26,339.71	\$0.00	\$0.00	\$-211.69	\$0.00	\$0.00	\$1,366,955.92	102,240.5328
PIMCO Total Return Inst	\$9,278,880.37	920,523.8465	\$61,583.86	\$-40,565.47	\$-251.43	\$1,450.35	\$-21,698.64	\$4,938.67	\$0.00	\$-380.84	\$0.00	\$0.00	\$9,283,956.88	931,189.2555
Vanguard Total Bond Market Index I	\$8,707,076.95	827,668.9118	\$114,117.19	\$-15,338.35	\$-2,084.41	\$346.96	\$-17,490.73	\$-106,613.20	\$0.00	\$-499.30	\$0.00	\$0.00	\$8,679,515.11	832,168.2750
American Funds American Balanced R6	\$5,260,033.36	196,783.8894	\$44,741.50	\$115,816.04	\$-2,202.29	\$344.63	\$-4,056.23	\$-9,218.34	\$0.00	\$-310.58	\$0.00	\$0.00	\$5,405,148.10	199,084.6445
American Funds Income Fund of America R6	\$10,421,447.53	458,085.6055	\$44,637.89	\$68,467.08	\$-261.92	\$4,447.78	\$-14,053.17	\$-60,441.83	\$0.00	\$-377.96	\$0.00	\$0.00	\$10,463,865.40	460,557.4559
American Funds 2010 Trgt Date Retire R6	\$2,460,237.02	227,378.6522	\$29,367.61	\$13,532.70	\$0.00	\$330.56	\$-47,828.82	\$-5,258.84	\$0.00	\$-719.55	\$0.00	\$0.00	\$2,449,660.67	225,152.6355
American Funds 2015 Trgt Date Retire R6	\$1,941,757.19	168,848.4511	\$30,048.25	\$13,803.23	\$0.00	\$0.00	\$-72,721.80	\$-3,108.47	\$0.00	\$-431.35	\$0.00	\$0.00	\$1,909,347.04	164,883.1645
American Funds 2020 Trgt Date Retire R6	\$5,385,538.62	430,154.8418	\$112,190.63	\$51,817.34	\$0.00	\$1,124.69	\$-67,934.08	\$-36,803.60	\$0.00	\$-816.11	\$0.00	\$0.00	\$5,445,117.49	430,784.6114
American Funds 2025 Trgt Date Retire R6	\$6,903,294.88	513,256.1251	\$144,457.63	\$76,824.28	\$-34,222.65	\$27,107.53	\$-55,710.38	\$-18,031.41	\$0.00	\$-1,507.86	\$0.00	\$0.00	\$7,042,212.02	517,809.7077
American Funds 2030 Trgt Date Retire R6	\$7,973,620.60	551,807.6542	\$223,807.85	\$111,479.61	\$-7,078.46	\$9,616.95	\$-1,601.12	\$-230.02	\$0.00	\$-1,608.94	\$0.00	\$0.00	\$8,308,006.48	567,099.4183
American Funds 2035 Trgt Date Retire R6	\$8,123,064.84	544,076.6803	\$283,291.33	\$138,893.86	\$0.00	\$3,729.61	\$-237,971.93	\$-2,630.61	\$0.00	\$-1,424.22	\$0.00	\$0.00	\$8,306,952.87	547,230.0970
American Funds 2040 Trgt Date Retire R6	\$12,555,496.47	820,084.6810	\$352,563.62	\$235,999.65	\$-5,407.00	\$9,729.02	\$-327,636.31	\$-18,010.31	\$0.00	\$-2,523.11	\$0.00	\$0.00	\$12,800,212.02	821,052.7276
American Funds 2045 Trgt Date Retire R6	\$9,886,055.55	635,350.6138	\$679,105.15	\$187,496.15	\$0.00	\$1,102.36	\$-118,472.06	\$-104,634.64	\$0.00	\$-3,450.66	\$0.00	\$0.00	\$10,527,201.86	664,176.7732
American Funds 2050 Trgt Date Retire R6	\$4,356,053.35	285,830.2724	\$342,456.77	\$83,788.18	\$0.00	\$4,250.96	\$0.00	\$-39,215.72	\$0.00	\$-2,654.19	\$0.00	\$0.00	\$4,744,679.35	305,517.0220
American Funds 2055 Trgt Date Retire R6	\$388,489.28	20,403.8488	\$52,146.51	\$7,610.77	\$0.00	\$0.00	\$0.00	\$-7,364.33	\$0.00	\$-531.57	\$0.00	\$0.00	\$440,350.66	22,686.7932
American Funds 2060 Trgt Date Retire R6	\$147,481.46	11,807.9630	\$10,615.98	\$5,573.30	\$0.00	\$0.00	\$0.00	\$-130,459.93	\$0.00	\$-31.44	\$0.00	\$0.00	\$33,179.37	2,606.3920
American Funds AmCap R6	\$6,523,851.90	198,413.9872	\$59,865.04	\$330,482.32	\$0.00	\$842.52	\$-6,281.03	\$121,075.14	\$0.00	\$-598.80	\$0.00	\$0.00	\$7,029,237.09	208,644.6153
American Funds American Mutual R6	\$16,797,224.98	422,571.6975	\$55,876.08	\$470,150.49	\$0.00	\$998.62	\$-16,636.67	\$-56,937.20	\$0.00	\$-423.26	\$0.00	\$0.00	\$17,250,253.04	424,464.8877
American Funds Growth Fund of America R6	\$34,343,700.36	672,746.3342	\$119,911.60	\$2,062,944.83	\$0.00	\$6,493.58	\$-90,699.69	\$45,384.74	\$0.00	\$-1,006.93	\$0.00	\$0.00	\$36,486,728.49	674,431.2106
American Funds New Perspective R6	\$14,030,975.46	318,018.4828	\$109,120.58	\$336,992.12	\$0.00	\$1,850.85	\$-41,866.57	\$110,244.56	\$0.00	\$-699.89	\$0.00	\$0.00	\$14,546,617.11	322,041.5566
American Funds Washington Mutual R6	\$7,143,025.32	159,300.2970	\$72,421.57	\$192,636.85	\$0.00	\$968.80	\$-76,096.88	\$60,373.28	\$0.00	\$-480.82	\$0.00	\$0.00	\$7,392,848.11	166,618.1680
DFA US Small Cap I	\$1,337,062.79	37,844.9701	\$23,232.88	\$80,349.41	\$0.00	\$40.91	\$-14,499.00	\$-83,720.03	\$0.00	\$-203.64	\$0.00	\$0.00	\$1,342,263.32	35,584.9237
Vanguard Institutional Index I	\$14,329,287.78	59,549.0495	\$236,170.79	\$496,434.73	\$-4,478.74	\$2,172.41	\$-61,023.86	\$249,880.48	\$0.00	\$-1,303.96	\$0.00	\$0.00	\$15,247,139.63	61,542.4405
Vanguard Mid-Cap Growth	\$991,226.02	36,083.9470	\$36,427.22	\$47,784.93	\$-1,795.40	\$40.92	\$-15,360.02	\$-9,323.66	\$0.00	\$-161.25	\$0.00	\$0.00	\$1,048,838.76	36,443.3204
Vanguard Mid Cap Index Admiral	\$4,463,936.57	23,377.5154	\$66,354.91	\$111,735.00	\$-1,860.05	\$0.00	\$-41,922.44	\$-264,805.48	\$0.00	\$-255.57	\$0.00	\$0.00	\$4,333,182.94	22,202.0953
Vanguard Selected Value Inv	\$887,188.84	29,652.0334	\$22,047.12	\$1,075.15	\$0.00	\$2,957.09	\$-7,028.13	\$-234,925.24	\$0.00	\$-121.53	\$0.00	\$0.00	\$671,193.30	22,462.9618
Vanguard Small Cap Index Admiral	\$2,010,383.86	28,548.4786	\$57,657.50	\$110,158.59	\$-2,344.74	\$0.00	\$-16,121.58	\$-32,123.14	\$0.00	\$-215.06	\$0.00	\$0.00	\$2,127,395.43	28,513.5428
American Funds Euro Pacific Growth R6	\$14,373,892.73	253,418.4191	\$99,917.18	\$-409,593.72	\$-1,914.51	\$2,567.25	\$-11,649.89	\$64,492.94	\$0.00	\$-523.86	\$0.00	\$0.00	\$14,117,188.12	263,823.3624
American Funds New World R6	\$3,329,040.00	49,115.3732	\$49,876.14	\$-125,098.86	\$0.00	\$0.00	\$-5,503.31	\$-86,460.33	\$0.00	\$-219.09	\$0.00	\$0.00	\$3,161,634.54	48,513.6496
Vanguard Total Intl Stock Index Admiral	\$2,626,787.75	86,692.6650	\$81,285.53	\$-89,308.36	\$-1,432.69	\$0.00	\$-18,754.11	\$87,814.37	\$0.00	\$-277.12	\$0.00	\$0.00	\$2,686,115.37	92,560.8330
Self Directed Brokerage Invested Account	\$29,979,509.78	29,979,509.7800	\$0.00	\$1,578,636.79	\$0.00	\$0.00	\$0.00	\$168,805.16	\$0.00	\$0.00	\$0.00	\$0.00	\$31,726,951.73	31,726,951.7300
Self Directed Brokerage Liquid Account	\$4,365,759.75	4,365,759.7500	\$161,412.20	\$39,454.30	\$0.00	\$0.00	\$0.00	\$-125,493.58	\$0.00	\$-1,526.19	\$0.00	\$0.00	\$4,439,606.48	4,439,606.4800
<b>Total in \$:</b>	<b>262651306.19</b>		<b>3884500.06</b>	<b>6339176.15</b>	<b>-102807.00</b>	<b>93540.88</b>	<b>-1585040.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-27344.46</b>	<b>0.00</b>	<b>0.00</b>	<b>271253331.04</b>	
<b>Loan Information</b>	<b>\$797,429.39</b>			<b>\$-8,200.13</b>	<b>\$103,607.00</b>	<b>\$-85,340.75</b>	<b>\$-2,913.54</b>						<b>\$812,782.10</b>	

**Total Cash: \$0.00**

ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/18 AND ENDING 06/30/18

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Rpt 006 - Allocation

Run Date: 2/28/2019 11:07:13AM

Parameters:	
Plan Code:	WF106200
Beginning Date:	08/01/18
Ending Date:	09/30/18
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 08/01/18 AND ENDING 09/30/18

Hennepin Healthcare System, Inc. Ret. Plan

	GRAND TOTAL														
	Beginning	Shares /						Global Purchase					Ending	Shares /	
Pension Account	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Sale	Fees	Forfeitures	Insurance	Balance	Units	
American Funds U.S Gvrmt. Mmkt. Fund R6	\$42,283.55	42,283.5492	\$0.00	\$114.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,398.24	42,398.2392	
American Funds American High-Inc R6	\$503.98	49.2648	\$0.00	\$6.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.10	49.7658	
American Funds American Balanced R6	\$1,107.41	39.9209	\$0.00	\$12.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.23	40.0942	
American Funds Income Fund of America R6	\$11,031.21	473.4427	\$0.00	\$38.78	\$0.00	\$0.00	\$-2.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,067.52	477.0481	
American Funds 2030 Trgt Date Retire R6	\$4,771.43	319.5866	\$0.00	\$31.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803.39	319.5866	
American Funds AmCap R6	\$10,300.82	300.5783	\$0.00	\$414.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.62	300.5783	
American Funds American Mutual R6	\$20,345.67	484.0749	\$0.00	\$506.08	\$0.00	\$0.00	\$-2.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,849.53	486.5701	
American Funds Growth Fund of America R6	\$31,190.56	565.6612	\$0.00	\$955.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,146.53	565.6612	
American Funds New Perspective R6	\$11,272.06	243.3518	\$0.00	\$150.87	\$0.00	\$0.00	\$-3.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,419.29	243.2742	
American Funds Washington Mutual R6	\$1,724.26	37.5493	\$0.00	\$39.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.45	37.7371	
DFA US Small Cap I	\$8,854.72	229.8733	\$0.00	\$97.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.64	230.4412	
Vanguard Institutional Index I	\$1,484.85	5.7783	\$0.00	\$56.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.82	5.8079	
Vanguard Mid-Cap Growth	\$8,764.14	298.7097	\$0.00	\$537.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,301.82	298.7097	
Vanguard Small Cap Index Admiral	\$8,823.31	116.1267	\$0.00	\$254.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,077.72	116.5903	
American Funds Euro Pacific Growth R6	\$22,171.60	405.7017	\$0.00	\$-645.07	\$0.00	\$0.00	\$-0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,526.45	405.7002	
Total in \$:	184629.56		0.00	2573.20	0.00	0.00	-8.41	0.00	0.00	0.00	0.00	0.00	187194.35		
					Cash:	\$0.00									

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 08/01/18 AND ENDING 09/30/18

## 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	\$1,391,702.03	1,391,702.0344	\$24,498.33	\$3,856.83	\$0.00	\$0.00	\$-115,526.15	\$74,135.24	\$0.00	\$-36.23	\$0.00	\$0.00	\$1,378,630.06	1,378,630.0576
American Century Inflation Adjs Bond R5	\$164,502.19	14,493.5850	\$5,021.16	\$-754.58	\$0.00	\$0.00	\$0.00	\$1,005.25	\$0.00	\$-29.77	\$0.00	\$0.00	\$169,744.25	15,021.6150
American Funds American High-Inc R6	\$414,715.72	40,539.1710	\$7,507.45	\$5,116.40	\$0.00	\$0.00	\$0.00	\$1,167.85	\$0.00	\$-1.47	\$0.00	\$0.00	\$428,505.94	41,805.4580
American Funds US Government Sec R6	\$189,006.41	14,200.3311	\$3,773.83	\$-152.48	\$0.00	\$0.00	\$-5,098.12	\$0.00	\$0.00	\$-0.16	\$0.00	\$0.00	\$187,529.48	14,153.1681
PIMCO Total Return Inst	\$1,262,676.03	126,647.5458	\$19,762.58	\$-1,786.31	\$0.00	\$0.00	\$-41,866.59	\$5,543.45	\$0.00	\$-9.91	\$0.00	\$0.00	\$1,244,319.25	125,561.9829
Vanguard Total Bond Market Index I	\$1,932,704.37	185,658.4407	\$31,102.36	\$-412.65	\$0.00	\$0.00	\$-142.82	\$16,694.44	\$0.00	\$-4.17	\$0.00	\$0.00	\$1,979,941.52	191,114.0466
American Funds American Balanced R6	\$861,743.65	31,065.0199	\$13,109.33	\$10,383.84	\$0.00	\$0.00	\$0.00	\$18,997.12	\$0.00	\$-2.27	\$0.00	\$0.00	\$904,231.67	32,363.3383
American Funds Income Fund of America R6	\$870,808.45	37,373.7532	\$9,473.88	\$2,198.81	\$0.00	\$0.00	\$0.00	\$-116,018.67	\$0.00	\$-6.85	\$0.00	\$0.00	\$766,455.62	33,036.8803
American Funds 2010 Trgt Date Retire R6	\$636,165.27	57,675.9086	\$35,682.69	\$1,791.13	\$0.00	\$0.00	\$-123.51	\$-1,802.11	\$0.00	\$-0.01	\$0.00	\$0.00	\$671,713.47	60,733.5865
American Funds 2015 Trgt Date Retire R6	\$685,309.97	58,324.2528	\$13,949.60	\$2,450.41	\$0.00	\$0.00	\$-85,385.96	\$0.00	\$0.00	\$-2.23	\$0.00	\$0.00	\$616,321.79	52,274.9612
American Funds 2020 Trgt Date Retire R6	\$1,623,257.51	126,619.1507	\$43,950.68	\$9,018.27	\$0.00	\$0.00	\$-46,375.43	\$-7,868.27	\$0.00	\$-5.65	\$0.00	\$0.00	\$1,621,977.11	125,832.2044
American Funds 2025 Trgt Date Retire R6	\$3,358,661.11	243,029.0239	\$66,773.88	\$19,826.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.42	\$0.00	\$0.00	\$3,445,258.90	247,860.3525
American Funds 2030 Trgt Date Retire R6	\$3,719,307.26	249,116.3604	\$82,735.47	\$24,465.67	\$0.00	\$0.00	\$-174,199.17	\$-10,367.30	\$0.00	\$-7.94	\$0.00	\$0.00	\$3,641,933.99	242,310.9772
American Funds 2035 Trgt Date Retire R6	\$5,326,284.76	343,631.2748	\$95,310.55	\$48,253.20	\$0.00	\$0.00	\$-36,044.46	\$-2,157.65	\$0.00	\$-3.39	\$0.00	\$0.00	\$5,431,643.01	347,291.7527
American Funds 2040 Trgt Date Retire R6	\$7,705,297.91	483,697.2951	\$121,873.77	\$73,005.30	\$0.00	\$0.00	\$-19,659.58	\$-35,592.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,844,925.17	487,868.4809
American Funds 2045 Trgt Date Retire R6	\$9,482,222.48	585,322.3756	\$270,632.59	\$102,380.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,855,235.18	602,030.2492
American Funds 2050 Trgt Date Retire R6	\$4,359,171.72	274,507.0352	\$198,723.32	\$48,151.13	\$0.00	\$0.00	\$-17,620.32	\$-49,977.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,538,448.63	282,769.3851
American Funds 2055 Trgt Date Retire R6	\$449,605.62	22,661.5735	\$39,931.41	\$5,152.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,689.04	24,672.7703
American Funds 2060 Trgt Date Retire R6	\$37,061.35	2,848.6820	\$3,211.49	\$438.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,711.20	3,095.9090
American Funds AmCap R6	\$1,438,460.91	41,974.3482	\$19,125.55	\$58,457.63	\$0.00	\$0.00	\$0.00	\$6,997.25	\$0.00	\$-4.17	\$0.00	\$0.00	\$1,523,037.17	42,721.9402
American Funds American Mutual R6	\$1,403,236.67	33,386.5494	\$18,194.78	\$35,138.08	\$0.00	\$0.00	\$0.00	\$8,038.07	\$0.00	\$-3.93	\$0.00	\$0.00	\$1,464,603.67	34,179.7823
American Funds Growth Fund of America R6	\$3,379,933.50	61,297.3069	\$38,550.53	\$104,196.98	\$0.00	\$0.00	\$-39,974.00	\$12,404.61	\$0.00	\$-6.47	\$0.00	\$0.00	\$3,495,105.15	61,501.0584
American Funds New Perspective R6	\$2,604,581.79	56,230.1769	\$25,882.76	\$34,272.99	\$0.00	\$0.00	\$-56,347.00	\$7.37	\$0.00	\$-7.15	\$0.00	\$0.00	\$2,608,390.76	55,568.6145
American Funds Washington Mutual R6	\$1,679,006.09	36,563.7214	\$24,919.62	\$38,407.56	\$0.00	\$0.00	\$-4.83	\$209.96	\$0.00	\$-11.10	\$0.00	\$0.00	\$1,742,527.29	37,289.2637
DFA US Small Cap I	\$424,245.39	11,013.6393	\$7,007.74	\$4,818.80	\$0.00	\$0.00	\$0.00	\$-22,519.94	\$0.00	\$-4.53	\$0.00	\$0.00	\$413,547.46	10,644.7222
Vanguard Institutional Index I	\$3,964,125.27	15,426.4127	\$78,290.83	\$151,954.99	\$0.00	\$0.00	\$-78,441.30	\$22,877.55	\$0.00	\$-4.53	\$0.00	\$0.00	\$4,138,802.81	15,590.4728
Vanguard Mid-Cap Growth	\$538,211.52	18,343.9509	\$11,370.13	\$33,300.70	\$0.00	\$0.00	\$0.00	\$4,114.50	\$0.00	\$-0.38	\$0.00	\$0.00	\$586,996.47	18,850.2400
Vanguard Mid Cap Index Admiral	\$1,270,345.38	6,345.0646	\$20,903.36	\$25,890.94	\$0.00	\$0.00	\$-1,129.26	\$29,696.82	\$0.00	\$-7.74	\$0.00	\$0.00	\$1,345,699.50	6,617.9773
Vanguard Selected Value Inv	\$311,754.07	10,258.4427	\$5,592.06	\$-4,818.56	\$0.00	\$0.00	\$0.00	\$12,088.97	\$0.00	\$-0.38	\$0.00	\$0.00	\$324,616.16	10,845.8456
Vanguard Small Cap Index Admiral	\$924,619.13	12,169.2436	\$13,951.22	\$26,657.84	\$0.00	\$0.00	\$0.00	\$5,318.01	\$0.00	\$-4.69	\$0.00	\$0.00	\$970,541.51	12,465.2133
American Funds Euro Pacific Growth R6	\$2,250,346.29	41,177.4253	\$34,160.00	\$-65,684.23	\$0.00	\$0.00	\$-23,598.44	\$19,285.71	\$0.00	\$-7.87	\$0.00	\$0.00	\$2,214,501.46	41,735.7983
American Funds New World R6	\$1,050,536.84	15,785.6775	\$11,673.25	\$-39,023.06	\$0.00	\$0.00	\$-5.88	\$-35,839.07	\$0.00	\$-3.79	\$0.00	\$0.00	\$987,338.29	15,412.7114
Vanguard Total Intl Stock Index Admiral	\$1,131,337.52	38,028.1520	\$27,674.79	\$-20,845.28	\$0.00	\$0.00	\$0.00	\$55,458.97	\$0.00	\$-2.22	\$0.00	\$0.00	\$1,193,623.78	41,116.9060
Self Directed Brokerage Invested Account	\$3,371,854.62	3,371,854.6153	\$0.00	\$72,242.70	\$0.00	\$0.00	\$0.00	\$85,714.57	\$0.00	\$-0.01	\$0.00	\$0.00	\$3,529,811.87	3,529,811.8687
Self Directed Brokerage Liquid Account	\$1,171,856.98	1,171,856.9769	\$38,981.50	\$11,191.32	\$0.00	\$0.00	\$0.00	\$-97,613.25	\$0.00	\$-242.56	\$0.00	\$0.00	\$1,124,173.99	1,124,173.9875
<b>Total in \$:</b>	<b>71384655.80</b>		<b>1463302.49</b>	<b>819541.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-741542.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-423.99</b>	<b>0.00</b>	<b>0.00</b>	<b>72925532.65</b>	

Cash: \$0.00



**ALLOCATION REPORT FOR THE PERIOD BEGINNING 08/01/18 AND ENDING 09/30/18**

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

**GRAND TOTAL**

Prior Employer Contribution	Beginning Balance	Shares / Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Ending Balance	Shares / Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$6,911,261.13	6,911,261.1256	\$0.00	\$21,327.15	\$0.00	\$4,284.04	\$-843,622.60	\$1,182,484.72	\$0.00	\$-68.07	\$0.00	\$0.00	\$7,275,666.36	7,275,666.3622
American Century Inflation Adjs Bond R5	\$294,798.66	25,973.4500	\$0.00	\$-1,298.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.08	\$0.00	\$0.00	\$293,499.91	25,973.4430
American Funds American High-Inc R6	\$1,137,798.90	111,221.7888	\$0.00	\$13,727.61	\$0.00	\$0.00	\$-17,901.40	\$0.00	\$0.00	\$-6.56	\$0.00	\$0.00	\$1,133,618.55	110,596.9317
American Funds US Government Sec R6	\$1,026,865.73	77,149.9418	\$0.00	\$-635.13	\$0.00	\$0.00	\$-40,309.35	\$0.00	\$0.00	\$-3.54	\$0.00	\$0.00	\$985,917.71	74,408.8836
PIMCO Total Return Inst	\$8,054,613.55	807,885.0097	\$0.00	\$-12,203.34	\$0.00	\$849.10	\$-273,332.99	\$0.00	\$0.00	\$-29.47	\$0.00	\$0.00	\$7,769,896.85	784,046.1000
Vanguard Total Bond Market Index I	\$6,753,248.56	648,727.0467	\$0.00	\$-509.70	\$0.00	\$198.25	\$-55,248.76	\$-103,789.98	\$0.00	\$-30.29	\$0.00	\$0.00	\$6,593,868.07	636,473.7524
American Funds American Balanced R6	\$4,595,493.13	165,663.0543	\$0.00	\$53,228.79	\$0.00	\$213.12	\$-264,090.63	\$-38,963.85	\$0.00	\$-8.09	\$0.00	\$0.00	\$4,345,872.47	155,543.0374
American Funds Income Fund of America R6	\$9,711,722.59	416,812.1283	\$0.00	\$32,128.03	\$-22.00	\$1,428.81	\$-256,709.56	\$-357,133.22	\$0.00	\$-25.93	\$0.00	\$0.00	\$9,131,388.72	393,594.3413
American Funds 2010 Trgt Date Retire R6	\$1,659,589.63	150,461.4351	\$0.00	\$4,487.12	\$-4.04	\$0.00	\$-14,743.84	\$0.00	\$0.00	\$-1.32	\$0.00	\$0.00	\$1,649,327.55	149,125.4567
American Funds 2015 Trgt Date Retire R6	\$1,246,476.57	106,083.1120	\$0.00	\$4,246.78	\$0.00	\$0.00	\$-4,152.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,571.34	105,731.2416
American Funds 2020 Trgt Date Retire R6	\$3,875,448.81	302,297.0990	\$0.00	\$21,163.28	\$0.00	\$630.84	\$-10,611.88	\$0.00	\$0.00	\$-39.24	\$0.00	\$0.00	\$3,886,591.81	301,519.9233
American Funds 2025 Trgt Date Retire R6	\$3,609,323.24	261,166.6596	\$0.00	\$20,932.73	\$0.00	\$6,989.40	\$0.00	\$0.00	\$0.00	\$-0.73	\$0.00	\$0.00	\$3,637,244.64	261,672.2763
American Funds 2030 Trgt Date Retire R6	\$4,342,507.30	290,857.8235	\$0.00	\$28,817.92	\$-6,000.00	\$5,769.60	\$0.00	\$-20,000.00	\$0.00	\$-219.65	\$0.00	\$0.00	\$4,350,875.17	289,479.3860
American Funds 2035 Trgt Date Retire R6	\$2,997,760.32	193,403.8914	\$0.00	\$21,321.13	\$-1,464.96	\$1,798.40	\$-357,268.71	\$0.00	\$0.00	\$-199.45	\$0.00	\$0.00	\$2,661,946.72	170,201.1971
American Funds 2040 Trgt Date Retire R6	\$5,100,440.83	320,178.3320	\$0.00	\$48,087.18	\$0.00	\$5,850.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154,378.53	320,545.9283
American Funds 2045 Trgt Date Retire R6	\$1,303,257.07	80,447.9673	\$0.00	\$13,682.61	\$0.00	\$629.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,569.60	80,486.8419
American Funds 2050 Trgt Date Retire R6	\$227,889.34	14,350.7143	\$0.00	\$2,425.04	\$-2,800.00	\$956.28	\$0.00	\$0.00	\$0.00	\$-220.00	\$0.00	\$0.00	\$228,250.66	14,221.2251
American Funds AmCap R6	\$5,236,695.90	152,807.0004	\$0.00	\$210,883.82	\$0.00	\$441.33	\$0.00	\$0.00	\$0.00	\$-29.95	\$0.00	\$0.00	\$5,447,991.11	152,818.8249
American Funds American Mutual R6	\$16,462,259.84	391,678.7971	\$0.00	\$409,410.75	\$-2,204.82	\$590.93	\$-41,722.69	\$-6,654.14	\$0.00	\$-57.70	\$0.00	\$0.00	\$16,821,622.17	392,569.9456
American Funds Growth Fund of America R6	\$33,716,882.88	611,477.7454	\$0.00	\$1,019,120.60	\$-4,903.35	\$2,621.10	\$-688,568.49	\$-76,795.92	\$0.00	\$-168.09	\$0.00	\$0.00	\$33,968,188.73	597,715.7968
American Funds New Perspective R6	\$11,876,444.25	256,399.9191	\$0.00	\$148,163.93	\$-1,533.85	\$997.45	\$-777,682.09	\$254.87	\$0.00	\$-48.96	\$0.00	\$0.00	\$11,246,595.60	239,595.1342
American Funds Washington Mutual R6	\$5,696,406.37	124,050.6613	\$0.00	\$129,427.15	\$-4,005.41	\$559.08	\$-9,737.15	\$0.00	\$0.00	\$-53.32	\$0.00	\$0.00	\$5,812,596.72	124,386.8332
DFA US Small Cap I	\$701,687.55	18,216.1877	\$0.00	\$8,513.60	\$0.00	\$0.00	\$-29,992.92	\$25,947.49	\$0.00	\$-4.15	\$0.00	\$0.00	\$706,151.57	18,176.3597
Vanguard Institutional Index I	\$11,430,286.14	44,481.0139	\$0.00	\$429,297.77	\$-4,130.57	\$1,234.96	\$-1,169,200.71	\$307,099.07	\$0.00	\$-78.70	\$0.00	\$0.00	\$10,994,507.96	41,415.2558
Vanguard Mid-Cap Growth	\$462,211.15	15,753.6178	\$0.00	\$28,175.32	\$0.00	\$0.00	\$-33,919.65	\$0.00	\$0.00	\$-1.46	\$0.00	\$0.00	\$456,465.36	14,658.4894
Vanguard Mid Cap Index Admiral	\$3,180,168.59	15,884.1646	\$0.00	\$64,780.21	\$0.00	\$0.00	\$-40,598.68	\$0.00	\$0.00	\$-5.67	\$0.00	\$0.00	\$3,204,344.45	15,758.5544
Vanguard Selected Value Inv	\$317,265.53	10,439.8004	\$0.00	\$-4,343.87	\$0.00	\$0.00	\$-47,003.35	\$51,895.00	\$0.00	\$-2.44	\$0.00	\$0.00	\$317,810.88	10,618.4724
Vanguard Small Cap Index Admiral	\$1,231,004.38	16,201.6896	\$0.00	\$35,823.30	\$0.00	\$0.00	\$-23,144.61	\$0.00	\$0.00	\$-7.90	\$0.00	\$0.00	\$1,243,675.17	15,973.2233
American Funds Euro Pacific Growth R6	\$12,098,913.70	221,389.0887	\$0.00	\$-344,171.76	\$0.00	\$1,477.11	\$-236,050.57	\$-654,522.50	\$0.00	\$-49.45	\$0.00	\$0.00	\$10,865,596.52	204,779.4294
American Funds New World R6	\$2,210,304.91	33,212.6959	\$0.00	\$-77,184.87	\$0.00	\$0.00	\$-40,164.47	\$-198,660.76	\$0.00	\$-13.87	\$0.00	\$0.00	\$1,894,280.95	29,570.4175
Vanguard Total Intl Stock Index Admiral	\$1,648,157.65	55,400.2570	\$0.00	\$-32,036.34	\$0.00	\$0.00	\$-24,421.18	\$0.00	\$0.00	\$-10.37	\$0.00	\$0.00	\$1,591,689.76	54,829.1340
Self Directed Brokerage Invested Account	\$29,366,386.01	29,366,386.0138	\$0.00	\$856,497.70	\$0.00	\$0.00	\$0.00	\$-173,563.83	\$0.00	\$-94.62	\$0.00	\$0.00	\$30,049,225.26	30,049,225.2566
Self Directed Brokerage Liquid Account	\$2,906,141.18	2,906,141.1761	\$0.00	\$32,935.69	\$0.00	\$1,133.04	\$0.00	\$62,403.05	\$0.00	\$-1,118.68	\$0.00	\$0.00	\$3,001,494.28	3,001,494.2801
<b>Total in \$:</b>	<b>201389711.37</b>		<b>0.00</b>	<b>3186221.53</b>	<b>-27069.00</b>	<b>38653.28</b>	<b>-5300198.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-2597.75</b>	<b>0.00</b>	<b>0.00</b>	<b>199284721.14</b>	

**Cash: \$0.00**

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 08/01/18 AND ENDING 09/30/18**

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

Prior Money Purchase	Beginning	Shares /	GRAND TOTAL										Ending	Shares /
	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$243,000.77	243,000.7700	\$0.00	\$673.09	\$0.00	\$50.75	\$-892.87	\$58.92	\$0.00	\$0.00	\$0.00	\$0.00	\$242,890.66	242,890.6600
American Century Inflation Adj Bond R5	\$75,904.03	6,687.5800	\$0.00	\$-334.89	\$0.00	\$35.29	\$0.00	\$52.89	\$0.00	\$0.00	\$0.00	\$0.00	\$75,657.32	6,695.3380
American Funds US Government Sec R6	\$140,709.30	10,571.6982	\$0.00	\$-141.07	\$0.00	\$78.46	\$-1,164.40	\$154.95	\$0.00	\$0.00	\$0.00	\$0.00	\$139,637.25	10,538.6600
Vanguard Total Bond Market Index I	\$17,753.22	1,705.4008	\$0.00	\$-1.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,751.46	1,713.4614
American Funds American Balanced R6	\$50,996.52	1,838.3749	\$0.00	\$590.66	\$0.00	\$14.29	\$0.00	\$-17.72	\$0.00	\$0.00	\$0.00	\$0.00	\$51,583.75	1,846.2329
American Funds 2010 Trgt Date Retire R6	\$193,169.10	17,513.0640	\$0.00	\$524.62	\$0.00	\$23.68	\$-456.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,260.44	17,473.8195
American Funds 2020 Trgt Date Retire R6	\$17,965.54	1,401.3685	\$0.00	\$98.14	\$0.00	\$11.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,075.53	1,402.2908
American Funds 2025 Trgt Date Retire R6	\$32,014.13	2,316.5074	\$0.00	\$185.39	\$0.00	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,211.32	2,317.3612
American Funds 2030 Trgt Date Retire R6	\$185,582.75	12,430.1908	\$0.00	\$1,238.01	\$0.00	\$0.00	\$-1,501.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,319.50	12,329.9732
American Funds 2035 Trgt Date Retire R6	\$36,518.57	2,356.0370	\$0.00	\$332.40	\$0.00	\$291.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,142.70	2,374.8528
American Funds 2040 Trgt Date Retire R6	\$182,821.92	11,476.5800	\$0.00	\$1,721.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,543.41	11,476.5800
American Funds 2045 Trgt Date Retire R6	\$45,137.49	2,786.2647	\$0.00	\$473.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,611.15	2,786.2647
American Funds 2050 Trgt Date Retire R6	\$347,863.35	21,905.7523	\$0.00	\$3,723.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,587.32	21,905.7523
American Funds 2055 Trgt Date Retire R6	\$12,841.53	647.2547	\$0.00	\$135.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,977.46	647.2547
American Funds AmCap R6	\$338,680.50	9,882.7107	\$0.00	\$13,639.10	\$0.00	\$40.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,359.66	9,883.8615
American Funds New Perspective R6	\$216,203.22	4,667.5998	\$0.00	\$2,894.41	\$0.00	\$75.36	\$0.00	\$-16.30	\$0.00	\$0.00	\$0.00	\$0.00	\$219,156.69	4,668.8686
American Funds Washington Mutual R6	\$208,439.21	4,539.1814	\$0.00	\$4,737.45	\$0.00	\$40.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,216.76	4,562.7382
DFA US Small Cap I	\$205,566.16	5,337.1277	\$0.00	\$2,273.35	\$0.00	\$23.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,882.88	5,350.9108
Vanguard Institutional Index I	\$396,226.87	1,541.9188	\$0.00	\$15,197.29	\$0.00	\$52.00	\$-92.38	\$-227.43	\$0.00	\$0.00	\$0.00	\$0.00	\$411,156.35	1,548.7865
Vanguard Mid-Cap Growth	\$60,821.98	2,073.0054	\$0.00	\$3,731.84	\$0.00	\$23.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,577.20	2,073.7700
Vanguard Mid Cap Index Admiral	\$26,318.89	131.4564	\$0.00	\$530.85	\$0.00	\$0.00	\$0.00	\$-150.91	\$0.00	\$0.00	\$0.00	\$0.00	\$26,698.83	131.3014
Vanguard Selected Value Inv	\$56,788.60	1,868.6606	\$0.00	\$-859.68	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,948.96	1,869.3271
Vanguard Total Intl Stock Index Admiral	\$6,455.36	216.9870	\$0.00	\$-122.54	\$0.00	\$0.00	\$0.00	\$145.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,478.42	223.1630
<b>Total in \$:</b>	<b>3097799.01</b>		<b>0.00</b>	<b>51241.70</b>	<b>0.00</b>	<b>792.16</b>	<b>-4107.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3145725.01</b>	
<b>Cash:</b>						\$0.00								

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 08/01/18 AND ENDING 09/30/18**

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

Rollover	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Global Purchase					Ending	Shares /
	Balance	Units						Transfers	Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$10,380.33	10,380.3346	\$0.00	\$28.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$10,409.03	10,409.0346
American Funds American High-Inc R6	\$28,702.86	2,805.7537	\$0.00	\$348.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,051.78	2,834.3204
American Funds US Government Sec R6	\$337.33	25.3443	\$0.00	\$-0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.02	25.4351
PIMCO Total Return Inst	\$824.34	82.6823	\$0.00	\$-1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.18	83.0660
Vanguard Total Bond Market Index I	\$349.89	33.6107	\$0.00	\$-0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.87	33.7713
American Funds American Balanced R6	\$27,630.19	996.0415	\$0.00	\$320.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,950.24	1,000.3665
American Funds Income Fund of America R6	\$177,034.89	7,598.0640	\$0.00	\$622.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,657.16	7,657.6360
American Funds 2015 Trgt Date Retire R6	\$10,983.83	934.7943	\$0.00	\$37.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,021.22	934.7943
American Funds 2020 Trgt Date Retire R6	\$857.34	66.8755	\$0.00	\$4.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.03	66.8755
American Funds 2025 Trgt Date Retire R6	\$173,560.72	12,558.6628	\$0.00	\$1,004.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,565.41	12,558.6628
American Funds 2030 Trgt Date Retire R6	\$262,339.47	17,571.2976	\$0.00	\$1,757.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,096.60	17,571.2976
American Funds 2035 Trgt Date Retire R6	\$46,898.78	3,025.7280	\$0.00	\$423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,322.39	3,025.7280
American Funds 2040 Trgt Date Retire R6	\$142,696.40	8,957.7149	\$34,784.00	\$1,593.38	\$0.00	\$0.00	\$0.00	\$-12,253.16	\$0.00	\$0.00	\$0.00	\$0.00	\$166,820.61	10,374.4163
American Funds 2045 Trgt Date Retire R6	\$69,286.82	4,276.9644	\$0.00	\$727.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,013.91	4,276.9644
American Funds AmCap R6	\$59,210.48	1,727.7643	\$0.00	\$2,384.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,594.80	1,727.7643
American Funds American Mutual R6	\$37,311.67	887.7391	\$0.00	\$928.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.23	\$0.00	\$0.00	\$38,239.56	892.4052
American Funds Growth Fund of America R6	\$38,791.46	703.5086	\$0.00	\$1,352.39	\$0.00	\$0.00	\$0.00	\$8,600.09	\$0.00	\$0.00	\$0.00	\$0.00	\$48,743.94	857.7150
American Funds New Perspective R6	\$83,026.87	1,792.4627	\$0.00	\$1,111.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,138.20	1,792.4627
American Funds Washington Mutual R6	\$1,789.12	38.9617	\$0.00	\$40.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.78	39.1565
Vanguard Institutional Index I	\$46,461.00	180.8032	\$0.00	\$1,782.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,243.84	181.7299
Vanguard Mid-Cap Growth	\$0.00	0.0000	\$167,652.06	\$5,697.22	\$0.00	\$0.00	\$0.00	\$919.35	\$0.00	\$0.00	\$0.00	\$0.00	\$174,268.63	5,596.2950
Vanguard Mid Cap Index Admiral	\$4,836.29	24.1561	\$167,652.05	\$2,102.60	\$0.00	\$0.00	\$0.00	\$1,170.60	\$0.00	\$0.00	\$0.00	\$0.00	\$175,761.54	864.3727
Vanguard Selected Value Inv	\$0.00	0.0000	\$17,392.00	\$-168.44	\$0.00	\$0.00	\$0.00	\$1,563.12	\$0.00	\$0.00	\$0.00	\$0.00	\$18,786.68	627.6872
Vanguard Small Cap Index Admiral	\$3,254.03	42.8274	\$154,813.39	\$2,162.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,230.13	2,057.9261
American Funds Euro Pacific Growth R6	\$63,078.72	1,154.2309	\$0.00	\$-1,835.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.22	\$0.00	\$0.00	\$61,243.27	1,154.2267
American Funds New World R6	\$418.67	6.2910	\$0.00	\$-15.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.00	6.2910
Vanguard Total Intl Stock Index Admiral	\$8,121.42	272.9890	\$0.00	\$-157.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,964.00	274.3370
Self Directed Brokerage Invested Account	\$400.34	400.3409	\$0.00	\$-5.78	\$0.00	\$0.00	\$0.00	\$-0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$394.10	394.1047
Self Directed Brokerage Liquid Account	\$340.48	340.4770	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$-0.15	\$0.00	\$0.00	\$341.20	341.2024
<b>Total in \$:</b>	<b>1298923.77</b>		<b>542293.50</b>	<b>22246.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1863463.13</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	\$23,283.68	422.2647	\$0.00	\$713.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,997.30	422.2647
<b>Total in \$:</b>	<b>23283.68</b>		<b>0.00</b>	<b>713.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23997.30</b>	
Cash:										\$0.00				

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 08/01/18 AND ENDING 09/30/18

## Hennepin Healthcare System, Inc. Ret. Plan

	GRAND TOTAL													
	Beginning	Shares /		Global Purchase									Ending	Shares /
Prior Rollover	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Sale	Fees	Forfeitures	Insurance	Balance	Units
American Century Inflation Adjs Bond R5	\$1,183.52	104.2750	\$0.00	\$-5.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.31	104.2750
American Funds US Government Sec R6	\$2,772.29	208.2860	\$0.00	\$-2.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.60	209.0263
American Funds 2050 Trgt Date Retire R6	\$7,182.61	452.3056	\$0.00	\$76.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,259.50	452.3056
American Funds AmCap R6	\$63,755.27	1,860.3814	\$0.00	\$2,567.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,322.60	1,860.3814
American Funds New Perspective R6	\$25,851.74	558.1119	\$0.00	\$346.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,197.77	558.1119
American Funds Washington Mutual R6	\$4,247.20	92.4913	\$0.00	\$96.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343.73	92.9537
DFA US Small Cap I	\$31,127.96	808.0986	\$0.00	\$344.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,472.20	810.0952
Vanguard Institutional Index I	\$16,262.04	63.2838	\$0.00	\$624.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,886.07	63.6082
Vanguard Mid-Cap Growth	\$2,110.02	71.9163	\$0.00	\$129.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.47	71.9163
Vanguard Selected Value Inv	\$2,344.11	77.1341	\$0.00	\$-35.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.62	77.1341
Total in \$:	156836.76		0.00	4141.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160977.87	

Cash: \$0.00

Beneficiary	Beginning	Shares /		GRAND TOTAL									Ending	Shares /	
	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Balance	Units	

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 08/01/18 AND ENDING 09/30/18

## 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	\$8,598,627.81	8,598,627.8138	\$24,498.33	\$26,000.52	\$0.00	\$4,334.79	\$-960,041.62	\$1,256,678.88	\$0.00	\$-104.36	\$0.00	\$0.00	\$8,949,994.35	8,949,994.3536
American Century Inflation Adjs Bond R5	\$536,388.40	47,258.8900	\$5,021.16	\$-2,393.36	\$0.00	\$35.29	\$0.00	\$1,058.14	\$0.00	\$-29.85	\$0.00	\$0.00	\$540,079.78	47,794.6710
American Funds American High-Inc R6	\$1,581,721.46	154,615.9783	\$7,507.45	\$19,199.05	\$0.00	\$0.00	\$-17,901.40	\$1,167.85	\$0.00	\$-8.03	\$0.00	\$0.00	\$1,591,686.38	155,286.4759
American Funds US Government Sec R6	\$1,359,691.05	102,155.6014	\$3,773.83	\$-931.68	\$0.00	\$78.46	\$-46,571.87	\$154.95	\$0.00	\$-3.70	\$0.00	\$0.00	\$1,316,191.04	99,335.1731
PIMCO Total Return Inst	\$9,318,113.92	934,615.2378	\$19,762.58	\$-13,990.81	\$0.00	\$849.10	\$-315,199.58	\$5,543.45	\$0.00	\$-39.38	\$0.00	\$0.00	\$9,015,039.29	909,691.1489
Vanguard Total Bond Market Index I	\$8,704,056.03	836,124.4989	\$31,102.36	\$-924.14	\$0.00	\$198.25	\$-55,391.58	\$-87,095.54	\$0.00	\$-34.46	\$0.00	\$0.00	\$8,591,910.93	829,335.0317
American Funds American Balanced R6	\$5,536,970.89	199,602.4115	\$13,109.33	\$64,536.16	\$0.00	\$227.41	\$-264,090.63	\$-19,984.45	\$0.00	\$-10.36	\$0.00	\$0.00	\$5,330,758.36	190,793.0693
American Funds Income Fund of America R6	\$10,770,597.15	462,257.3882	\$9,473.88	\$34,987.89	\$-22.00	\$1,428.81	\$-256,712.04	\$-473,151.89	\$0.00	\$-32.78	\$0.00	\$0.00	\$10,086,569.01	434,765.9057
American Funds 2010 Trgt Date Retire R6	\$2,488,924.00	225,650.4077	\$35,682.69	\$6,802.87	\$-4.04	\$23.68	\$-15,324.30	\$-1,802.11	\$0.00	\$-1.33	\$0.00	\$0.00	\$2,514,301.46	227,332.8627
American Funds 2015 Trgt Date Retire R6	\$1,942,770.37	165,342.1591	\$13,949.60	\$6,734.59	\$0.00	\$0.00	\$-89,537.97	\$0.00	\$0.00	\$-2.23	\$0.00	\$0.00	\$1,873,914.36	158,940.9971
American Funds 2020 Trgt Date Retire R6	\$5,517,529.21	430,384.4937	\$43,950.68	\$30,284.38	\$0.00	\$642.68	\$-56,987.31	\$-7,868.27	\$0.00	\$-44.89	\$0.00	\$0.00	\$5,527,506.48	428,821.2940
American Funds 2025 Trgt Date Retire R6	\$7,173,559.20	519,070.8537	\$66,773.88	\$41,949.15	\$0.00	\$7,001.20	\$0.00	\$0.00	\$0.00	\$-3.15	\$0.00	\$0.00	\$7,289,280.27	524,408.6528
American Funds 2030 Trgt Date Retire R6	\$8,514,508.22	570,295.2589	\$82,735.47	\$56,310.68	\$-6,000.00	\$5,769.60	\$-175,700.43	\$-30,367.30	\$0.00	\$-227.59	\$0.00	\$0.00	\$8,447,028.65	562,011.2206
American Funds 2035 Trgt Date Retire R6	\$8,407,462.43	542,416.9312	\$95,310.55	\$70,330.33	\$-1,464.96	\$2,090.12	\$-393,313.17	\$-2,157.65	\$0.00	\$-202.84	\$0.00	\$0.00	\$8,178,054.82	522,893.5306
American Funds 2040 Trgt Date Retire R6	\$13,131,257.06	824,309.9220	\$156,657.77	\$124,407.34	\$0.00	\$5,850.52	\$-19,659.58	\$-47,845.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13,350,667.72	830,265.4055
American Funds 2045 Trgt Date Retire R6	\$10,899,503.87	672,833.5720	\$270,632.59	\$117,263.47	\$0.00	\$629.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,288,429.84	689,580.3202
American Funds 2050 Trgt Date Retire R6	\$4,942,107.02	311,215.8074	\$198,723.32	\$54,377.04	\$-2,800.00	\$956.28	\$-17,620.32	\$-49,977.22	\$0.00	\$-220.00	\$0.00	\$0.00	\$5,125,546.12	319,348.6681
American Funds 2055 Trgt Date Retire R6	\$462,447.15	23,308.8282	\$39,931.41	\$5,287.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,666.50	25,320.0250
American Funds 2060 Trgt Date Retire R6	\$37,061.35	2,848.6820	\$3,211.49	\$438.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,711.20	3,095.9090
American Funds AmCap R6	\$7,147,103.88	208,552.7833	\$19,125.55	\$288,346.99	\$0.00	\$481.40	\$0.00	\$6,997.25	\$0.00	\$-34.12	\$0.00	\$0.00	\$7,462,020.95	209,313.3506
American Funds American Mutual R6	\$17,923,153.86	426,437.1605	\$18,194.78	\$445,983.03	\$-2,204.82	\$590.93	\$-41,724.91	\$1,383.93	\$0.00	\$-61.86	\$0.00	\$0.00	\$18,345,314.93	428,128.7032
American Funds Growth Fund of America R6	\$37,190,082.08	674,466.4868	\$38,550.53	\$1,126,339.56	\$-4,903.35	\$2,621.10	\$-728,542.49	\$-55,791.22	\$0.00	\$-174.56	\$0.00	\$0.00	\$37,568,181.65	661,062.4961
American Funds New Perspective R6	\$14,817,379.94	319,891.6222	\$25,882.76	\$186,939.55	\$-1,533.85	\$1,072.81	\$-834,032.72	\$245.94	\$0.00	\$-56.11	\$0.00	\$0.00	\$14,195,898.32	302,426.4661
American Funds Washington Mutual R6	\$7,591,612.25	165,322.5664	\$24,919.62	\$172,748.53	\$-4,005.41	\$599.18	\$-9,741.98	\$209.96	\$0.00	\$-64.42	\$0.00	\$0.00	\$7,776,277.73	166,408.6824
DFA US Small Cap I	\$1,371,501.77	35,604.9266	\$7,007.74	\$16,047.91	\$0.00	\$23.38	\$-29,992.92	\$3,427.55	\$0.00	\$-8.68	\$0.00	\$0.00	\$1,368,006.76	35,212.5291
Vanguard Institutional Index I	\$15,854,846.17	61,699.2107	\$78,290.83	\$598,913.89	\$-4,130.57	\$1,286.96	\$-1,247,734.39	\$329,749.19	\$0.00	\$-83.23	\$0.00	\$0.00	\$15,611,138.85	58,805.6611
Vanguard Mid-Cap Growth	\$1,072,118.81	36,541.2001	\$179,022.19	\$71,572.21	\$0.00	\$23.38	\$-33,919.65	\$5,033.85	\$0.00	\$-1.84	\$0.00	\$0.00	\$1,293,848.95	41,549.4204
Vanguard Mid Cap Index Admiral	\$4,481,669.16	22,384.8417	\$188,555.41	\$93,304.60	\$0.00	\$0.00	\$-41,727.94	\$30,716.51	\$0.00	\$-13.41	\$0.00	\$0.00	\$4,752,504.33	23,372.2058
Vanguard Selected Value Inv	\$688,152.31	22,644.0378	\$22,984.06	\$-10,226.03	\$0.00	\$20.04	\$-47,003.35	\$65,547.09	\$0.00	\$-2.82	\$0.00	\$0.00	\$719,471.30	24,038.4664
Vanguard Small Cap Index Admiral	\$2,167,700.84	28,529.8873	\$168,764.61	\$64,898.26	\$0.00	\$0.00	\$-23,144.61	\$5,318.01	\$0.00	\$-12.59	\$0.00	\$0.00	\$2,383,524.52	30,612.9530
American Funds Euro Pacific Growth R6	\$14,434,510.31	264,126.4466	\$34,160.00	\$-412,336.29	\$0.00	\$1,477.11	\$-259,649.09	\$-635,236.79	\$0.00	\$-57.54	\$0.00	\$0.00	\$13,162,867.70	248,075.1546
American Funds New World R6	\$3,261,260.42	49,004.6644	\$11,673.25	\$-116,223.59	\$0.00	\$0.00	\$-40,170.35	\$-234,499.83	\$0.00	\$-17.66	\$0.00	\$0.00	\$2,882,022.24	44,989.4199
Vanguard Total Intl Stock Index Admiral	\$2,794,071.95	93,918.3850	\$27,674.79	\$-53,161.58	\$0.00	\$0.00	\$-24,421.18	\$55,604.57	\$0.00	\$-12.59	\$0.00	\$0.00	\$2,799,755.97	96,443.5400
Self Directed Brokerage Invested Account	\$32,738,640.97	32,738,640.9700	\$0.00	\$928,734.61	\$0.00	\$0.00	\$0.00	\$-87,849.72	\$0.00	\$-94.63	\$0.00	\$0.00	\$33,579,431.23	33,579,431.2300
Self Directed Brokerage Liquid Account	\$4,078,338.63	4,078,338.6300	\$38,981.50	\$44,127.43	\$0.00	\$1,133.04	\$0.00	\$-35,209.74	\$0.00	\$-1,361.39	\$0.00	\$0.00	\$4,126,009.47	4,126,009.4700
<b>Total in \$:</b>	<b>277535839.94</b>		<b>2005595.99</b>	<b>4086678.87</b>	<b>-27069.00</b>	<b>39445.44</b>	<b>-6045857.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-3022.40</b>	<b>0.00</b>	<b>0.00</b>	<b>277591611.46</b>	
<b>Loan Information</b>	<b>\$795,740.09</b>			<b>\$-5,418.75</b>	<b>\$27,869.00</b>	<b>\$-34,026.69</b>	<b>\$0.00</b>						<b>\$789,582.40</b>	

Total Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 08/01/18 AND ENDING 09/30/18  
Hennepin Healthcare System, Inc. Ret. Plan  
GRAND TOTAL

Rpt 006 - Allocation

Run Date: 2/28/2019 11:04:45AM

Parameters:	
Plan Code:	WF106200
Beginning Date:	10/01/18
Ending Date:	12/31/18
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 10/01/18 AND ENDING 12/31/18**

**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	\$42,398.24	42,398.2392	\$0.00	\$255.71	\$0.00	\$0.00	\$0.00	\$16,040.20	\$0.00	\$-20.37	\$0.00	\$0.00	\$58,673.78	58,673.7765
American Funds American High-Inc R6	\$510.10	49.7658	\$0.00	\$-24.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$485.45	50.6200
American Funds American Balanced R6	\$1,120.23	40.0942	\$0.00	\$-73.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$1,046.92	42.0283
American Funds Income Fund of America R6	\$11,067.52	477.0481	\$0.00	\$-689.47	\$0.00	\$0.00	\$-424.71	\$0.00	\$0.00	\$-0.35	\$0.00	\$0.00	\$9,952.99	482.2184
American Funds 2030 Trgt Date Retire R6	\$4,803.39	319.5866	\$0.00	\$-377.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.11	\$0.00	\$0.00	\$4,425.97	335.0471
American Funds AmCap R6	\$10,715.62	300.5783	\$0.00	\$-1,294.41	\$0.00	\$0.00	\$0.00	\$-1,527.70	\$0.00	\$-0.17	\$0.00	\$0.00	\$7,893.33	279.7071
American Funds American Mutual R6	\$20,849.53	486.5701	\$0.00	\$-1,624.19	\$0.00	\$0.00	\$-845.21	\$0.00	\$0.00	\$-0.50	\$0.00	\$0.00	\$18,379.63	489.9929
American Funds Growth Fund of America R6	\$32,145.53	565.6612	\$0.00	\$-4,228.19	\$0.00	\$0.00	\$-768.00	\$-3,759.23	\$0.00	\$-0.50	\$0.00	\$0.00	\$23,390.61	547.1487
American Funds New Perspective R6	\$11,419.29	243.2742	\$0.00	\$-333.89	\$0.00	\$0.00	\$-120.72	\$-8,974.82	\$0.00	\$-0.16	\$0.00	\$0.00	\$1,989.70	52.8332
American Funds Washington Mutual R6	\$1,763.45	37.7371	\$0.00	\$-163.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$1,600.29	38.9459
DFA US Small Cap I	\$8,952.64	230.4412	\$0.00	\$-945.84	\$0.00	\$0.00	\$0.00	\$-8,006.68	\$0.00	\$-0.12	\$0.00	\$0.00	\$0.00	0.0000
Vanguard Institutional Index I	\$1,541.82	5.8079	\$0.00	\$-1,775.41	\$0.00	\$0.00	\$0.00	\$11,424.33	\$0.00	\$-0.24	\$0.00	\$0.00	\$11,190.50	49.1782
Vanguard Mid-Cap Growth	\$9,301.82	298.7097	\$0.00	\$-2,044.85	\$0.00	\$0.00	\$0.00	\$2,512.97	\$0.00	\$-0.18	\$0.00	\$0.00	\$9,769.76	436.7348
Vanguard Small Cap Index Admiral	\$9,077.72	116.5903	\$0.00	\$-1,368.47	\$0.00	\$0.00	\$0.00	\$-7,709.07	\$0.00	\$-0.18	\$0.00	\$0.00	\$0.00	0.0000
American Funds Euro Pacific Growth R6	\$21,526.45	405.7002	\$0.00	\$-2,687.00	\$0.00	\$0.00	\$-831.38	\$0.00	\$0.00	\$-0.39	\$0.00	\$0.00	\$18,007.68	400.2596
<b>Total in \$:</b>	<b>187194.35</b>		<b>0.00</b>	<b>-17374.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-2990.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.43</b>	<b>0.00</b>	<b>0.00</b>	<b>166806.60</b>	
<b>Cash:</b>						<b>\$0.00</b>								



## ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/18 AND ENDING 12/31/18

## Hennepin Healthcare System, Inc. Ret. Plan

Employer Contribution	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Global Purchase					Ending	Shares /
	Balance	Units						Transfers	Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$1,378,630.06	1,378,630.0576	\$31,674.92	\$7,344.87	\$0.00	\$0.00	\$0.00	\$262,196.22	\$0.00	\$-212.57	\$-16,426.78	\$0.00	\$1,663,206.72	1,663,206.7201
American Century Inflation Adjs Bond R5	\$169,744.25	15,021.6150	\$7,616.18	\$-1,776.56	\$0.00	\$0.00	\$0.00	\$-31.42	\$0.00	\$-71.46	\$0.00	\$0.00	\$175,480.99	15,923.8650
American Funds American High-Inc R6	\$428,505.94	41,805.4580	\$10,769.69	\$-20,751.88	\$0.00	\$0.00	\$-249.74	\$-6,521.35	\$0.00	\$-53.20	\$0.00	\$0.00	\$411,699.46	42,930.0793
American Funds US Government Sec R6	\$187,529.48	14,153.1681	\$7,620.08	\$4,774.20	\$0.00	\$0.00	\$0.00	\$-11,108.38	\$0.00	\$-15.56	\$0.00	\$0.00	\$188,799.82	13,974.8198
PIMCO Total Return Inst	\$1,244,319.25	125,561.9829	\$24,913.91	\$17,652.25	\$0.00	\$0.00	\$-1,243.71	\$-3,289.86	\$0.00	\$-109.09	\$0.00	\$0.00	\$1,282,242.75	129,128.1719
Vanguard Total Bond Market Index I	\$1,979,941.52	191,114.0466	\$42,756.56	\$31,974.20	\$0.00	\$0.00	\$-367.30	\$-89,465.92	\$0.00	\$-256.51	\$0.00	\$0.00	\$1,964,582.55	187,998.3301
American Funds American Balanced R6	\$904,231.67	32,363.3383	\$20,506.88	\$-58,429.76	\$0.00	\$0.00	\$0.00	\$-47,164.53	\$0.00	\$-76.93	\$0.00	\$0.00	\$819,067.33	32,881.0651
American Funds Income Fund of America R6	\$766,455.62	33,036.8803	\$12,695.77	\$-44,861.39	\$0.00	\$0.00	\$-151.37	\$-118,834.25	\$0.00	\$-46.26	\$0.00	\$0.00	\$615,258.13	29,809.0178
American Funds 2010 Trgt Date Retire R6	\$671,713.47	60,733.5865	\$25,441.83	\$-25,009.87	\$0.00	\$0.00	\$-920.09	\$2,604.06	\$0.00	\$-443.36	\$0.00	\$0.00	\$673,386.04	65,824.6370
American Funds 2015 Trgt Date Retire R6	\$616,321.79	52,274.9612	\$23,471.78	\$-26,338.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-215.68	\$0.00	\$0.00	\$613,239.39	56,834.0491
American Funds 2020 Trgt Date Retire R6	\$1,621,977.11	125,832.2044	\$65,337.52	\$-80,829.17	\$0.00	\$0.00	\$-62,500.00	\$2,064.87	\$0.00	\$-396.01	\$0.00	\$0.00	\$1,545,654.32	131,769.3371
American Funds 2025 Trgt Date Retire R6	\$3,445,258.90	247,860.3525	\$107,134.13	\$-221,329.29	\$0.00	\$0.00	\$0.00	\$34,114.67	\$0.00	\$-696.52	\$0.00	\$0.00	\$3,364,481.89	269,806.0860
American Funds 2030 Trgt Date Retire R6	\$3,641,933.99	242,310.9772	\$97,295.93	\$-290,692.87	\$0.00	\$0.00	\$0.00	\$59,869.58	\$0.00	\$-823.90	\$0.00	\$0.00	\$3,507,582.73	265,524.8090
American Funds 2035 Trgt Date Retire R6	\$5,431,643.01	347,291.7527	\$148,445.97	\$-534,117.42	\$0.00	\$0.00	\$0.00	\$-57,123.11	\$0.00	\$-1,027.34	\$0.00	\$0.00	\$4,987,821.11	371,670.7235
American Funds 2040 Trgt Date Retire R6	\$7,844,925.17	487,868.4809	\$181,057.58	\$-825,322.08	\$0.00	\$0.00	\$-28,132.66	\$73,722.66	\$0.00	\$-1,443.17	\$0.00	\$0.00	\$7,244,807.50	529,591.1918
American Funds 2045 Trgt Date Retire R6	\$9,855,235.18	602,030.2492	\$391,200.32	\$-1,053,894.62	\$0.00	\$0.00	\$-79,694.48	\$-185,208.45	\$0.00	\$-2,919.26	\$0.00	\$0.00	\$8,924,718.69	642,066.0931
American Funds 2050 Trgt Date Retire R6	\$4,538,448.63	282,769.3851	\$312,172.85	\$-502,315.69	\$0.00	\$0.00	\$-11,638.41	\$-107,811.55	\$0.00	\$-2,283.22	\$16,426.78	\$0.00	\$4,242,999.40	311,756.0173
American Funds 2055 Trgt Date Retire R6	\$494,689.04	24,672.7703	\$79,601.47	\$-57,475.32	\$0.00	\$0.00	\$0.00	\$-2,153.43	\$0.00	\$-538.54	\$0.00	\$0.00	\$514,123.23	30,153.8549
American Funds 2060 Trgt Date Retire R6	\$40,711.20	3,095.9090	\$4,475.26	\$-4,577.94	\$0.00	\$0.00	\$0.00	\$-935.84	\$0.00	\$-42.51	\$0.00	\$0.00	\$39,630.17	3,510.2010
American Funds AmCap R6	\$1,523,037.17	42,721.9402	\$25,587.44	\$-221,259.11	\$0.00	\$0.00	\$0.00	\$25,682.30	\$0.00	\$-129.05	\$0.00	\$0.00	\$1,352,918.74	47,941.8407
American Funds American Mutual R6	\$1,464,603.67	34,179.7823	\$22,748.92	\$-117,443.85	\$0.00	\$0.00	\$0.00	\$898.80	\$0.00	\$-79.96	\$0.00	\$0.00	\$1,370,727.58	36,542.9908
American Funds Growth Fund of America R6	\$3,495,105.15	61,501.0584	\$51,804.40	\$-531,283.70	\$0.00	\$0.00	\$-616.86	\$35,079.95	\$0.00	\$-151.22	\$0.00	\$0.00	\$3,049,937.72	71,343.5723
American Funds New Perspective R6	\$2,608,390.76	55,568.6145	\$37,723.34	\$-346,047.83	\$0.00	\$0.00	\$-2,010.65	\$13,769.99	\$0.00	\$-136.61	\$0.00	\$0.00	\$2,311,689.01	61,383.1388
American Funds Washington Mutual R6	\$1,742,527.29	37,289.2637	\$39,042.66	\$-164,249.11	\$0.00	\$0.00	\$-1,637.29	\$30,474.91	\$0.00	\$-169.98	\$0.00	\$0.00	\$1,645,988.48	40,058.1281
DFA US Small Cap I	\$413,547.46	10,644.7222	\$11,820.59	\$-85,986.26	\$0.00	\$0.00	\$0.00	\$-5,628.63	\$0.00	\$-75.18	\$0.00	\$0.00	\$333,677.98	11,216.0664
Vanguard Institutional Index I	\$4,138,802.81	15,590.4728	\$104,566.46	\$-566,820.74	\$0.00	\$0.00	\$-3,080.89	\$35,771.30	\$0.00	\$-627.52	\$0.00	\$0.00	\$3,708,611.42	16,298.0067
Vanguard Mid-Cap Growth	\$586,996.47	18,850.2400	\$21,287.43	\$-108,241.89	\$0.00	\$0.00	\$0.00	\$8,053.46	\$0.00	\$-94.79	\$0.00	\$0.00	\$508,000.69	22,709.0160
Vanguard Mid Cap Index Admiral	\$1,345,699.50	6,617.9773	\$29,083.31	\$-210,227.05	\$0.00	\$0.00	\$-1,693.89	\$517.39	\$0.00	\$-181.28	\$0.00	\$0.00	\$1,163,197.99	6,800.7366
Vanguard Selected Value Inv	\$324,616.16	10,845.8456	\$7,642.98	\$-48,787.67	\$0.00	\$0.00	\$0.00	\$-39,035.02	\$0.00	\$-48.53	\$0.00	\$0.00	\$244,387.92	10,871.3486
Vanguard Small Cap Index Admiral	\$970,541.51	12,465.2133	\$20,348.29	\$-185,695.57	\$0.00	\$0.00	\$0.00	\$38,580.12	\$0.00	\$-176.90	\$0.00	\$0.00	\$843,597.44	13,341.7277
American Funds Euro Pacific Growth R6	\$2,214,501.46	41,735.7983	\$46,935.07	\$-277,305.53	\$0.00	\$0.00	\$-1,376.09	\$-90,253.70	\$0.00	\$-141.92	\$0.00	\$0.00	\$1,892,359.29	42,061.7757
American Funds New World R6	\$987,338.29	15,412.7114	\$14,530.61	\$-80,651.93	\$0.00	\$0.00	\$0.00	\$3,291.44	\$0.00	\$-94.86	\$0.00	\$0.00	\$924,413.56	16,138.5048
Vanguard Total Intl Stock Index Admiral	\$1,193,623.78	41,116.9060	\$40,977.04	\$-141,220.87	\$0.00	\$0.00	\$0.00	\$31,198.24	\$0.00	\$-238.67	\$0.00	\$0.00	\$1,124,339.52	44,317.6790
Self Directed Brokerage Invested Account	\$3,529,811.87	3,529,811.8687	\$0.00	\$-485,338.14	\$0.00	\$0.00	\$0.00	\$147,808.43	\$0.00	\$-0.05	\$0.00	\$0.00	\$3,192,282.10	3,192,282.1017
Self Directed Brokerage Liquid Account	\$1,124,173.99	1,124,173.9875	\$34,830.88	\$7,485.02	\$0.00	\$0.00	\$0.00	\$-41,132.95	\$0.00	\$-249.44	\$0.00	\$0.00	\$1,125,107.51	1,125,107.5058
<b>Total in \$:</b>	<b>72925532.65</b>		<b>2103118.05</b>	<b>-7249051.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-195313.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-14267.05</b>	<b>0.00</b>	<b>0.00</b>	<b>67570019.15</b>	
<b>Cash:</b>					<b>\$0.00</b>									

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/18 AND ENDING 12/31/18**

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

**GRAND TOTAL**

Prior Employer Contribution	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$7,275,666.36	7,275,666.3622	\$0.00	\$34,486.49	\$0.00	\$6,132.19	\$-78,163.06	\$654,426.14	\$0.00	\$-822.55	\$0.00	\$0.00	\$7,891,725.58	7,891,725.5766
American Century Inflation Adjs Bond R5	\$293,499.91	25,973.4430	\$0.00	\$-3,128.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.28	\$0.00	\$0.00	\$290,363.10	26,348.7390
American Funds American High-Inc R6	\$1,133,618.55	110,596.9317	\$0.00	\$-53,854.38	\$0.00	\$0.00	\$-28,736.30	\$-1,412.63	\$0.00	\$-70.28	\$0.00	\$0.00	\$1,049,544.96	109,441.6019
American Funds US Government Sec R6	\$985,917.71	74,408.8836	\$0.00	\$24,682.22	\$0.00	\$0.00	\$-560.09	\$-16,671.20	\$0.00	\$-91.52	\$0.00	\$0.00	\$993,277.12	73,521.6224
PIMCO Total Return Inst	\$7,769,896.85	784,046.1000	\$0.00	\$104,940.33	\$0.00	\$1,485.89	\$-36,062.44	\$-139,402.45	\$0.00	\$-246.59	\$0.00	\$0.00	\$7,700,611.59	775,489.5857
Vanguard Total Bond Market Index I	\$6,593,868.07	636,473.7524	\$0.00	\$103,701.12	\$0.00	\$346.96	\$-36,121.83	\$-61,222.25	\$0.00	\$-205.33	\$0.00	\$0.00	\$6,600,366.75	631,614.0430
American Funds American Balanced R5	\$4,345,872.47	155,543.0374	\$0.00	\$-279,589.14	\$0.00	\$372.92	\$-55,625.54	\$-111,134.01	\$0.00	\$-164.69	\$0.00	\$0.00	\$3,899,732.01	156,552.8706
American Funds Income Fund of America R6	\$9,131,388.72	393,594.3413	\$0.00	\$-563,272.88	\$0.00	\$1,839.54	\$-133,155.65	\$-307,811.67	\$0.00	\$-309.28	\$0.00	\$0.00	\$8,128,678.78	393,831.3361
American Funds 2010 Trgt Date Retire R6	\$1,649,327.55	149,125.4567	\$0.00	\$-60,038.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-195.26	\$0.00	\$0.00	\$1,589,094.23	155,336.6796
American Funds 2015 Trgt Date Retire R6	\$1,246,571.34	105,731.2416	\$0.00	\$-52,466.63	\$0.00	\$0.00	\$-6,315.52	\$0.00	\$0.00	\$-159.66	\$0.00	\$0.00	\$1,187,629.53	110,067.6118
American Funds 2020 Trgt Date Retire R6	\$3,886,591.81	301,519.9233	\$0.00	\$-189,655.09	\$0.00	\$1,103.97	\$-16,063.83	\$3,806.64	\$0.00	\$-281.19	\$0.00	\$0.00	\$3,685,502.31	314,194.5702
American Funds 2025 Trgt Date Retire R6	\$3,637,244.64	261,672.2763	\$0.00	\$-233,052.62	\$0.00	\$12,231.44	\$0.00	\$94,339.28	\$0.00	\$-445.01	\$0.00	\$0.00	\$3,510,317.73	281,501.0212
American Funds 2030 Trgt Date Retire R6	\$4,350,875.17	289,479.3860	\$0.00	\$-342,081.07	\$0.00	\$10,541.17	\$0.00	\$0.00	\$0.00	\$-498.86	\$0.00	\$0.00	\$4,018,836.41	304,226.8291
American Funds 2035 Trgt Date Retire R6	\$2,661,946.72	170,201.1971	\$0.00	\$-259,684.47	\$0.00	\$2,973.06	\$0.00	\$0.00	\$0.00	\$-284.92	\$0.00	\$0.00	\$2,404,950.40	179,206.4379
American Funds 2040 Trgt Date Retire R6	\$5,154,378.53	320,545.9283	\$0.00	\$-536,296.46	\$0.00	\$7,613.41	\$0.00	\$0.00	\$0.00	\$-470.91	\$0.00	\$0.00	\$4,625,224.57	338,101.2111
American Funds 2045 Trgt Date Retire R6	\$1,317,569.60	80,486.8419	\$0.00	\$-139,762.75	\$0.00	\$1,102.36	\$0.00	\$-6,567.12	\$0.00	\$-400.14	\$0.00	\$0.00	\$1,171,941.96	84,312.3709
American Funds 2050 Trgt Date Retire R6	\$228,250.66	14,221.2251	\$0.00	\$-24,815.71	\$0.00	\$1,771.21	\$0.00	\$0.00	\$0.00	\$-157.48	\$0.00	\$0.00	\$205,048.68	15,066.0312
American Funds AmCap R6	\$5,447,951.11	152,818.8249	\$0.00	\$-775,491.98	\$0.00	\$772.36	\$-4,062.25	\$-53,322.36	\$0.00	\$-284.72	\$0.00	\$0.00	\$4,615,602.16	163,557.8369
American Funds American Mutual R6	\$16,821,622.17	392,569.9456	\$0.00	\$-1,331,082.01	\$0.00	\$1,034.14	\$-119,232.91	\$754.58	\$0.00	\$-349.27	\$0.00	\$0.00	\$15,372,746.70	409,830.6239
American Funds Growth Fund of America R6	\$33,968,168.73	597,715.7968	\$0.00	\$-5,136,610.26	\$0.00	\$5,006.60	\$-126,679.44	\$235,843.93	\$0.00	\$-834.71	\$0.00	\$0.00	\$28,944,914.86	677,074.0317
American Funds New Perspective R6	\$11,246,595.60	239,595.1342	\$0.00	\$-1,459,220.06	\$0.00	\$1,825.28	\$-138,023.63	\$-209,207.34	\$0.00	\$-368.12	\$0.00	\$0.00	\$9,441,601.73	250,706.3656
American Funds Washington Mutual R6	\$5,812,596.72	124,386.8332	\$0.00	\$-546,648.50	\$0.00	\$1,217.56	\$-18,434.21	\$257,648.56	\$0.00	\$-174.71	\$0.00	\$0.00	\$5,506,205.41	134,003.5389
DFA US Small Cap I	\$706,151.57	18,176.3597	\$0.00	\$-129,355.43	\$0.00	\$0.00	\$-9,516.22	\$-109,871.47	\$0.00	\$-18.60	\$0.00	\$0.00	\$457,389.86	15,374.4490
Vanguard Institutional Index I	\$10,994,507.96	41,415.2558	\$0.00	\$-1,534,863.84	\$0.00	\$3,158.60	\$-37,219.85	\$467,270.42	\$0.00	\$-377.04	\$0.00	\$0.00	\$9,892,476.25	43,473.8574
Vanguard Mid-Cap Growth	\$456,465.36	14,658.4894	\$0.00	\$-87,103.61	\$0.00	\$0.00	\$0.00	\$33,644.48	\$0.00	\$-16.02	\$0.00	\$0.00	\$402,990.21	18,014.7613
Vanguard Mid Cap Index Admiral	\$3,204,344.45	15,758.5544	\$0.00	\$-493,754.10	\$0.00	\$0.00	\$-23,711.06	\$-13,262.14	\$0.00	\$-65.73	\$0.00	\$0.00	\$2,673,551.42	15,631.1472
Vanguard Selected Value Inv	\$317,810.88	10,618.4724	\$0.00	\$-50,926.49	\$0.00	\$0.00	\$-3,439.50	\$0.00	\$0.00	\$-21.93	\$0.00	\$0.00	\$263,422.96	11,718.1032
Vanguard Small Cap Index Admiral	\$1,243,675.17	15,973.2233	\$0.00	\$-223,860.75	\$0.00	\$0.00	\$0.00	\$-105,469.19	\$0.00	\$-43.71	\$0.00	\$0.00	\$914,301.52	14,459.9323
American Funds Euro Pacific Growth R6	\$10,865,596.52	204,779.4294	\$0.00	\$-1,362,771.37	\$0.00	\$2,584.96	\$-24,052.70	\$-213,301.09	\$0.00	\$-312.82	\$0.00	\$0.00	\$9,267,743.51	205,995.6325
American Funds New World R6	\$1,894,280.95	29,570.4175	\$0.00	\$-152,755.50	\$0.00	\$0.00	\$0.00	\$-17,775.53	\$0.00	\$-113.65	\$0.00	\$0.00	\$1,723,636.26	30,091.4152
Vanguard Total Intl Stock Index Admiral	\$1,591,689.76	54,829.1340	\$0.00	\$-184,797.97	\$0.00	\$0.00	\$-14,947.60	\$21,535.36	\$0.00	\$-43.33	\$0.00	\$0.00	\$1,413,436.22	55,712.8980
Self Directed Brokerage Invested Account	\$30,049,225.26	30,049,225.2566	\$0.00	\$-4,592,043.25	\$0.00	\$0.00	\$0.00	\$-508,256.72	\$0.00	\$-9.63	\$0.00	\$0.00	\$24,948,915.66	24,948,915.6629
Self Directed Brokerage Liquid Account	\$3,001,494.28	3,001,494.2801	\$0.00	\$33,923.94	\$0.00	\$2,643.76	\$0.00	\$105,417.78	\$0.00	\$-1,124.63	\$0.00	\$0.00	\$3,142,355.13	3,142,355.1255
<b>Total in \$:</b>	<b>199284721.14</b>		<b>0.00</b>	<b>-20497248.76</b>	<b>0.00</b>	<b>65757.38</b>	<b>-910123.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-8970.57</b>	<b>0.00</b>	<b>0.00</b>	<b>177934135.56</b>	

**Cash: \$0.00**

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/18 AND ENDING 12/31/18**

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

Prior Money Purchase	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Global Purchase					Ending	Shares /
	Balance	Units						Transfers	Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mmkt. Fund R6	\$242,890.66	242,890.6600	\$0.00	\$1,160.62	\$0.00	\$88.82	\$-679.81	\$0.00	\$0.00	\$-319.76	\$0.00	\$0.00	\$243,140.53	243,140.5300
American Century Inflation Adjs Bond R5	\$75,657.32	6,695.3380	\$0.00	\$-806.90	\$0.00	\$61.77	\$-181.23	\$0.00	\$0.00	\$-45.57	\$0.00	\$0.00	\$74,685.39	6,777.2590
American Funds US Government Sec R6	\$139,637.25	10,538.6600	\$0.00	\$3,525.78	\$0.00	\$137.26	\$0.00	\$0.00	\$0.00	\$-76.86	\$0.00	\$0.00	\$143,223.43	10,601.2900
Vanguard Total Bond Market Index I	\$17,751.46	1,713.4614	\$0.00	\$264.85	\$0.00	\$0.00	\$0.00	\$-1,112.11	\$0.00	\$-7.29	\$0.00	\$0.00	\$16,896.91	1,616.9292
American Funds American Balanced R6	\$51,583.75	1,846.2329	\$0.00	\$-3,370.73	\$0.00	\$25.02	\$0.00	\$0.00	\$0.00	\$-46.24	\$0.00	\$0.00	\$48,191.80	1,934.6365
American Funds 2010 Trgt Date Retire R6	\$193,260.44	17,473.8195	\$0.00	\$-7,032.97	\$0.00	\$41.44	\$0.00	\$0.00	\$0.00	\$-143.61	\$0.00	\$0.00	\$186,125.30	18,194.0668
American Funds 2020 Trgt Date Retire R6	\$18,075.53	1,402.2908	\$0.00	\$-855.07	\$0.00	\$20.72	\$-2,177.95	\$0.00	\$0.00	\$-89.84	\$0.00	\$0.00	\$14,973.39	1,276.5037
American Funds 2025 Trgt Date Retire R6	\$32,211.32	2,317.3612	\$0.00	\$-1,982.99	\$0.00	\$20.65	\$-3,380.44	\$0.00	\$0.00	\$-89.09	\$0.00	\$0.00	\$26,779.45	2,147.5098
American Funds 2030 Trgt Date Retire R6	\$185,319.50	12,329.9732	\$0.00	\$-14,546.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-206.43	\$0.00	\$0.00	\$170,566.62	12,911.9322
American Funds 2035 Trgt Date Retire R6	\$37,142.70	2,374.8528	\$0.00	\$-3,638.10	\$0.00	\$510.51	\$0.00	\$0.00	\$0.00	\$-76.44	\$0.00	\$0.00	\$33,938.67	2,528.9619
American Funds 2040 Trgt Date Retire R6	\$184,543.41	11,476.5800	\$0.00	\$-19,169.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-289.84	\$0.00	\$0.00	\$165,083.70	12,067.5220
American Funds 2045 Trgt Date Retire R6	\$45,611.15	2,786.2647	\$0.00	\$-4,848.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-182.42	\$0.00	\$0.00	\$40,580.26	2,919.4429
American Funds 2050 Trgt Date Retire R6	\$351,587.32	21,905.7523	\$0.00	\$-38,086.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-400.67	\$0.00	\$0.00	\$313,100.61	23,005.1880
American Funds 2055 Trgt Date Retire R6	\$12,977.46	647.2547	\$0.00	\$-1,403.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-106.50	\$0.00	\$0.00	\$11,467.38	672.5735
American Funds AmCap R6	\$352,359.66	9,883.8615	\$0.00	\$-50,488.61	\$0.00	\$70.14	\$-230.64	\$0.00	\$0.00	\$-169.90	\$0.00	\$0.00	\$301,540.65	10,685.3527
American Funds New Perspective R6	\$219,156.69	4,668.8686	\$0.00	\$-28,801.11	\$0.00	\$131.90	\$-68.87	\$0.00	\$0.00	\$-126.30	\$0.00	\$0.00	\$190,292.31	5,052.9025
American Funds Washington Mutual R6	\$213,216.76	4,562.7382	\$0.00	\$-19,703.09	\$0.00	\$70.15	\$-188.50	\$0.00	\$0.00	\$-130.45	\$0.00	\$0.00	\$193,264.87	4,703.4526
DFA US Small Cap I	\$207,882.88	5,350.9108	\$0.00	\$-41,866.93	\$0.00	\$40.92	\$-155.21	\$0.00	\$0.00	\$-95.18	\$0.00	\$0.00	\$165,806.48	5,573.3271
Vanguard Institutional Index I	\$411,156.35	1,548.7865	\$0.00	\$-55,608.25	\$0.00	\$90.98	\$0.00	\$0.00	\$0.00	\$-274.54	\$0.00	\$0.00	\$355,364.54	1,561.6987
Vanguard Mid-Cap Growth	\$64,577.20	2,073.7700	\$0.00	\$-11,590.03	\$0.00	\$40.92	\$-217.45	\$0.00	\$0.00	\$-44.44	\$0.00	\$0.00	\$52,766.20	2,358.7931
Vanguard Mid Cap Index Admiral	\$26,698.83	131.3014	\$0.00	\$-4,154.02	\$0.00	\$0.00	\$0.00	\$603.44	\$0.00	\$-13.27	\$0.00	\$0.00	\$23,134.97	135.2606
Vanguard Selected Value Inv	\$55,948.96	1,869.3271	\$0.00	\$-9,025.61	\$0.00	\$35.08	\$0.00	\$0.00	\$0.00	\$-45.97	\$0.00	\$0.00	\$46,912.46	2,086.8531
Vanguard Total Intl Stock Index Admiral	\$6,478.42	223.1630	\$0.00	\$-763.57	\$0.00	\$0.00	\$0.00	\$508.67	\$0.00	\$-4.19	\$0.00	\$0.00	\$6,219.33	245.1450
<b>Total in \$:</b>	<b>3145725.01</b>		<b>0.00</b>	<b>-312791.15</b>	<b>0.00</b>	<b>1386.28</b>	<b>-7280.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-2984.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2824055.24</b>	
<b>Cash:</b>						\$0.00								

## ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/18 AND ENDING 12/31/18

## Hennepin Healthcare System, Inc. Ret. Plan

Rollover	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds U.S Gvrmt. Mkkt. Fund R6	\$10,409.03	10,409.0346	\$0.00	\$49.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5.46	\$0.00	\$0.00	\$10,453.39	10,453.3946
American Funds American High-Inc R6	\$29,051.78	2,834.3204	\$0.00	\$-1,403.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.28	\$0.00	\$0.00	\$27,647.85	2,882.9871
American Funds US Government Sec R6	\$337.02	25.4351	\$0.00	\$8.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$345.51	25.5745
PIMCO Total Return Inst	\$823.18	83.0660	\$0.00	\$11.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$834.57	84.0452
Vanguard Total Bond Market Index I	\$349.87	33.7713	\$0.00	\$5.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$355.52	34.0209
American Funds American Balanced R6	\$27,950.24	1,000.3665	\$0.00	\$-1,827.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.95	\$0.00	\$0.00	\$26,122.26	1,048.6655
American Funds Income Fund of America R6	\$177,657.16	7,657.6360	\$0.00	\$-11,247.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.31	\$0.00	\$0.00	\$166,400.90	8,062.0591
American Funds 2015 Trgt Date Retire R6	\$11,021.22	934.7943	\$0.00	\$-463.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.74	\$0.00	\$0.00	\$10,553.70	978.1001
American Funds 2020 Trgt Date Retire R6	\$862.03	66.8755	\$0.00	\$-42.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$819.96	69.9030
American Funds 2025 Trgt Date Retire R6	\$174,565.41	12,558.6628	\$0.00	\$-11,033.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-9.42	\$0.00	\$0.00	\$163,522.99	13,113.3109
American Funds 2030 Trgt Date Retire R6	\$264,096.60	17,571.2976	\$0.00	\$-20,744.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.14	\$0.00	\$0.00	\$243,336.39	18,420.6198
American Funds 2035 Trgt Date Retire R6	\$47,322.39	3,025.7280	\$0.00	\$-4,614.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.64	\$0.00	\$0.00	\$42,704.58	3,182.1592
American Funds 2040 Trgt Date Retire R6	\$166,820.61	10,374.4163	\$0.00	\$-17,346.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-11.25	\$0.00	\$0.00	\$149,462.98	10,925.6562
American Funds 2045 Trgt Date Retire R6	\$70,013.91	4,276.9644	\$0.00	\$-7,461.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.82	\$0.00	\$0.00	\$62,535.82	4,498.9799
American Funds AmCap R6	\$61,594.80	1,727.7643	\$0.00	\$-8,830.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.01	\$0.00	\$0.00	\$52,761.34	1,869.6435
American Funds American Mutual R6	\$38,239.56	892.4052	\$0.00	\$-3,038.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.40	\$0.00	\$0.00	\$35,200.08	938.4185
American Funds Growth Fund of America R6	\$48,743.94	857.7150	\$0.00	\$-7,342.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.54	\$0.00	\$0.00	\$41,399.28	968.4042
American Funds New Perspective R6	\$84,138.20	1,792.4627	\$0.00	\$-11,059.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.76	\$0.00	\$0.00	\$73,075.54	1,940.4021
American Funds Washington Mutual R6	\$1,829.78	39.1565	\$0.00	\$-169.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.94	\$0.00	\$0.00	\$1,659.67	40.3910
Vanguard Institutional Index I	\$48,243.84	181.7299	\$0.00	\$-6,526.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.30	\$0.00	\$0.00	\$41,710.71	183.3035
Vanguard Mid-Cap Growth	\$174,268.63	5,596.2950	\$0.00	\$-31,335.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.21	\$0.00	\$0.00	\$142,926.86	6,389.2206
Vanguard Mid Cap Index Admiral	\$175,761.54	864.3727	\$0.00	\$-27,167.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.13	\$0.00	\$0.00	\$148,586.71	868.7249
Vanguard Selected Value Inv	\$18,786.68	627.6872	\$0.00	\$-3,031.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.25	\$0.00	\$0.00	\$15,754.05	700.8031
Vanguard Small Cap Index Admiral	\$160,230.13	2,057.9261	\$0.00	\$-29,371.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5.70	\$0.00	\$0.00	\$130,852.86	2,069.4743
American Funds Euro Pacific Growth R6	\$61,243.27	1,154.2267	\$0.00	\$-7,712.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.37	\$0.00	\$0.00	\$53,528.28	1,189.7818
American Funds New World R6	\$403.00	6.2910	\$0.00	\$-32.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$370.37	6.4659
Vanguard Total Intl Stock Index Admiral	\$7,964.00	274.3370	\$0.00	\$-930.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.62	\$0.00	\$0.00	\$7,032.18	277.1850
Self Directed Brokerage Invested Account	\$394.10	394.1047	\$0.00	\$-26.65	\$0.00	\$0.00	\$0.00	\$-0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$367.23	367.2254
Self Directed Brokerage Liquid Account	\$341.20	341.2024	\$0.00	\$0.59	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$-0.15	\$0.00	\$0.00	\$341.87	341.8687
<b>Total in \$:</b>	<b>1863463.13</b>		<b>0.00</b>	<b>-212682.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1650663.44</b>	
Cash:		\$0.00												
After Tax	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds Growth Fund of America R6	\$23,997.30	422.2647	\$0.00	\$-3,614.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$20,382.49	476.7834
<b>Total in \$:</b>	<b>23997.30</b>		<b>0.00</b>	<b>-3614.75</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>20382.49</b>	
Cash:		\$0.00												

**ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/18 AND ENDING 12/31/18**

**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 Inflation Adjs Bond R5	\$1,178.31	104.2750	\$0.00	\$-12.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.34	\$0.00	\$0.00	\$1,165.41	105.7540
American Funds US Government Sec R6	\$2,769.60	209.0263	\$0.00	\$69.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.80	\$0.00	\$0.00	\$2,838.69	210.1176
American Funds 2050 Trgt Date Retire R6	\$7,259.50	452.3056	\$0.00	\$-786.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.02	\$0.00	\$0.00	\$6,466.00	475.0920
American Funds AmCap R6	\$66,322.60	1,860.3814	\$0.00	\$-9,507.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.87	\$0.00	\$0.00	\$56,806.98	2,013.0043
American Funds New Perspective R6	\$26,197.77	558.1119	\$0.00	\$-3,443.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.00	\$0.00	\$0.00	\$22,750.36	604.0988
American Funds Washington Mutual R6	\$4,343.73	92.9537	\$0.00	\$-401.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.24	\$0.00	\$0.00	\$3,940.82	95.9070
DFA US Small Cap I	\$31,472.20	810.0952	\$0.00	\$-6,342.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.79	\$0.00	\$0.00	\$25,126.11	844.5751
Vanguard Institutional Index I	\$16,886.07	63.6082	\$0.00	\$-2,284.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.67	\$0.00	\$0.00	\$14,598.95	64.1571
Vanguard Mid-Cap Growth	\$2,239.47	71.9163	\$0.00	\$-402.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.62	\$0.00	\$0.00	\$1,836.25	82.0852
Vanguard Selected Value Inv	\$2,308.62	77.1341	\$0.00	\$-372.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.65	\$0.00	\$0.00	\$1,935.52	86.0996
<b>Total in \$:</b>	<b>160977.87</b>		<b>0.00</b>	<b>-23483.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137465.08</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>
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**ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/18 AND ENDING 12/31/18**

**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 Gvrmt. Mmkt. Fund R6	\$8,949,994.35	8,949,994.3536	\$31,674.92	\$43,297.51	\$0.00	\$6,221.01	\$-78,842.87	\$932,662.56	\$0.00	\$-1,380.71	\$-16,426.78	\$0.00	\$9,867,200.00	9,867,199.9978
American Century Inflation Adj Bond R5	\$540,079.78	47,794.6710	\$7,616.18	\$-5,724.53	\$0.00	\$61.77	\$-181.23	\$-31.42	\$0.00	\$-125.65	\$0.00	\$0.00	\$541,694.90	49,155.6170
American Funds American High-Inc R6	\$1,591,686.38	155,286.4759	\$10,769.69	\$-76,034.55	\$0.00	\$0.00	\$-28,986.04	\$-7,933.98	\$0.00	\$-123.78	\$0.00	\$0.00	\$1,489,377.71	155,305.2883
American Funds US Government Sec R6	\$1,316,191.04	99,335.1731	\$7,620.08	\$33,060.60	\$0.00	\$137.26	\$-560.09	\$-27,779.58	\$0.00	\$-184.75	\$0.00	\$0.00	\$1,328,484.56	98,333.4243
PIMCO Total Return Inst	\$9,015,039.29	909,691.1489	\$24,913.91	\$122,603.98	\$0.00	\$1,485.89	\$-37,306.15	\$-142,692.31	\$0.00	\$-355.70	\$0.00	\$0.00	\$8,983,688.90	904,701.8028
Vanguard Total Bond Market Index I	\$8,591,910.93	829,335.0317	\$42,756.56	\$135,945.83	\$0.00	\$346.96	\$-36,489.13	\$-151,800.28	\$0.00	\$-469.14	\$0.00	\$0.00	\$8,582,201.73	821,263.3232
American Funds American Balanced R6	\$5,330,758.36	190,793.0693	\$20,506.88	\$-343,289.90	\$0.00	\$397.94	\$-55,625.54	\$-158,298.54	\$0.00	\$-288.88	\$0.00	\$0.00	\$4,794,160.32	192,459.2660
American Funds Income Fund of America R6	\$10,086,569.01	434,765.9057	\$12,695.77	\$-620,071.68	\$0.00	\$1,839.54	\$-133,731.73	\$-426,645.92	\$0.00	\$-364.20	\$0.00	\$0.00	\$8,920,290.79	432,184.6314
American Funds 2010 Trgt Date Retire R6	\$2,514,301.46	227,332.8627	\$25,441.83	\$-92,080.90	\$0.00	\$41.44	\$-920.09	\$2,604.06	\$0.00	\$-782.23	\$0.00	\$0.00	\$2,448,605.57	239,355.3834
American Funds 2015 Trgt Date Retire R6	\$1,873,914.36	158,940.9971	\$23,471.78	\$-79,268.91	\$0.00	\$0.00	\$-6,315.52	\$0.00	\$0.00	\$-379.08	\$0.00	\$0.00	\$1,811,422.62	167,879.7610
American Funds 2020 Trgt Date Retire R6	\$5,527,506.48	428,821.2940	\$65,337.52	\$-271,381.38	\$0.00	\$1,124.69	\$-80,741.78	\$5,871.51	\$0.00	\$-767.06	\$0.00	\$0.00	\$5,246,949.98	447,310.3140
American Funds 2025 Trgt Date Retire R6	\$7,289,280.27	524,408.6528	\$107,134.13	\$-467,397.90	\$0.00	\$12,252.09	\$-3,380.44	\$128,453.95	\$0.00	\$-1,240.04	\$0.00	\$0.00	\$7,065,102.06	566,567.9279
American Funds 2030 Trgt Date Retire R6	\$8,447,028.65	562,011.2206	\$97,295.93	\$-668,441.76	\$0.00	\$10,541.17	\$0.00	\$59,869.58	\$0.00	\$-1,545.44	\$0.00	\$0.00	\$7,944,748.12	601,419.2372
American Funds 2035 Trgt Date Retire R6	\$8,178,054.82	522,893.5306	\$148,445.97	\$-802,054.16	\$0.00	\$3,483.57	\$0.00	\$-57,123.11	\$0.00	\$-1,392.34	\$0.00	\$0.00	\$7,469,414.75	556,588.2825
American Funds 2040 Trgt Date Retire R6	\$13,350,667.72	830,265.4055	\$181,057.58	\$-1,398,134.79	\$0.00	\$7,613.41	\$-28,132.66	\$73,722.66	\$0.00	\$-2,215.17	\$0.00	\$0.00	\$12,184,578.75	890,685.5811
American Funds 2045 Trgt Date Retire R6	\$11,288,429.84	689,580.3202	\$391,200.32	\$-1,205,967.11	\$0.00	\$1,102.36	\$-79,694.48	\$-191,775.57	\$0.00	\$-3,518.64	\$0.00	\$0.00	\$10,199,776.73	733,796.8868
American Funds 2050 Trgt Date Retire R6	\$5,125,546.12	319,348.6681	\$312,172.85	\$-566,003.92	\$0.00	\$1,771.21	\$-11,638.41	\$-107,811.55	\$0.00	\$-2,848.39	\$16,426.78	\$0.00	\$4,767,614.69	350,302.3285
American Funds 2055 Trgt Date Retire R6	\$507,666.50	25,320.0250	\$79,601.47	\$-58,878.90	\$0.00	\$0.00	\$0.00	\$-2,153.43	\$0.00	\$-645.04	\$0.00	\$0.00	\$525,590.60	30,826.4284
American Funds 2060 Trgt Date Retire R6	\$40,711.20	3,095.9090	\$4,475.26	\$-4,577.94	\$0.00	\$0.00	\$0.00	\$-935.84	\$0.00	\$-42.51	\$0.00	\$0.00	\$39,630.17	3,510.2010
American Funds AmCap R6	\$7,462,020.95	209,313.3506	\$25,587.44	\$-1,066,872.31	\$0.00	\$842.50	\$-4,292.89	\$-29,167.76	\$0.00	\$-594.72	\$0.00	\$0.00	\$6,387,523.21	226,347.3852
American Funds American Mutual R6	\$18,345,314.93	428,128.7032	\$22,748.92	\$-1,453,188.12	\$0.00	\$1,034.14	\$-120,078.12	\$1,653.38	\$0.00	\$-431.13	\$0.00	\$0.00	\$16,797,054.00	447,802.0261
American Funds Growth Fund of America R6	\$37,568,181.65	661,062.4961	\$51,804.40	\$-5,683,079.03	\$0.00	\$5,006.60	\$-128,064.30	\$267,164.65	\$0.00	\$-989.03	\$0.00	\$0.00	\$32,080,024.95	750,409.9403
American Funds New Perspective R6	\$14,195,898.32	302,426.4661	\$37,723.34	\$-1,848,906.20	\$0.00	\$1,957.18	\$-140,223.87	\$-204,412.17	\$0.00	\$-637.95	\$0.00	\$0.00	\$12,041,398.65	319,739.7410
American Funds Washington Mutual R6	\$7,776,277.73	166,408.6824	\$39,042.66	\$-731,334.64	\$0.00	\$1,287.71	\$-20,260.00	\$288,123.47	\$0.00	\$-477.39	\$0.00	\$0.00	\$7,352,659.54	178,940.3635
DFA US Small Cap I	\$1,368,006.76	35,212.5291	\$11,820.59	\$-264,496.76	\$0.00	\$40.92	\$-9,671.43	\$-123,506.78	\$0.00	\$-192.87	\$0.00	\$0.00	\$982,000.42	33,008.4176
Vanguard Institutional Index I	\$15,611,138.85	58,805.6611	\$104,566.46	\$-2,167,879.52	\$0.00	\$3,249.58	\$-40,300.74	\$514,466.05	\$0.00	\$-1,288.31	\$0.00	\$0.00	\$14,023,952.37	61,630.2016
Vanguard Mid-Cap Growth	\$1,293,848.95	41,549.4204	\$21,287.43	\$-240,718.53	\$0.00	\$40.92	\$-217.45	\$44,210.91	\$0.00	\$-162.26	\$0.00	\$0.00	\$1,118,289.97	49,990.6110
Vanguard Mid Cap Index Admiral	\$4,752,504.33	23,372.2058	\$29,083.31	\$-735,302.88	\$0.00	\$0.00	\$-25,404.95	\$-12,141.31	\$0.00	\$-267.41	\$0.00	\$0.00	\$4,008,471.09	23,435.8693
Vanguard Selected Value Inv	\$719,471.30	24,038.4664	\$7,642.98	\$-112,143.60	\$0.00	\$35.08	\$-3,439.50	\$-39,035.02	\$0.00	\$-118.33	\$0.00	\$0.00	\$572,412.91	25,463.2076
Vanguard Small Cap Index Admiral	\$2,383,524.52	30,612.9530	\$20,348.29	\$-440,296.36	\$0.00	\$0.00	\$0.00	\$-74,598.14	\$0.00	\$-226.49	\$0.00	\$0.00	\$1,888,751.82	29,871.1343
American Funds Euro Pacific Growth R6	\$13,162,867.70	248,075.1546	\$46,935.07	\$-1,650,476.52	\$0.00	\$2,584.96	\$-26,260.17	\$-303,554.79	\$0.00	\$-457.50	\$0.00	\$0.00	\$11,231,638.76	249,647.4496
American Funds New World R6	\$2,882,022.24	44,989.4199	\$14,530.61	\$-233,440.05	\$0.00	\$0.00	\$0.00	\$-14,484.09	\$0.00	\$-208.52	\$0.00	\$0.00	\$2,648,420.18	46,236.3859
Vanguard Total Intl Stock Index Admiral	\$2,799,755.97	96,443.5400	\$40,977.04	\$-327,712.62	\$0.00	\$0.00	\$-14,947.60	\$53,242.27	\$0.00	\$-287.81	\$0.00	\$0.00	\$2,551,027.25	100,552.9070
Self Directed Brokerage Invested Account	\$33,579,431.23	33,579,431.2300	\$0.00	\$-5,077,408.04	\$0.00	\$0.00	\$0.00	\$-360,448.52	\$0.00	\$-9.68	\$0.00	\$0.00	\$28,141,564.99	28,141,564.9900
Self Directed Brokerage Liquid Account	\$4,126,009.47	4,126,009.4700	\$34,830.88	\$41,409.55	\$0.00	\$2,643.76	\$0.00	\$64,285.06	\$0.00	\$-1,374.22	\$0.00	\$0.00	\$4,267,804.50	4,267,804.5000
<b>Total in \$:</b>	<b>277591611.46</b>		<b>2103118.05</b>	<b>-28316246.06</b>	<b>0.00</b>	<b>67143.66</b>	<b>-1115707.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-26392.37</b>	<b>0.00</b>	<b>0.00</b>	<b>250303527.56</b>	
<b>Loan Information</b>	<b>\$789,582.40</b>			<b>\$-7,472.60</b>	<b>\$0.00</b>	<b>\$-59,671.06</b>	<b>\$-1,033.27</b>						<b>\$728,878.07</b>	

**Total Cash: \$0.00**

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/18 AND ENDING 12/31/18  
Hennepin Healthcare System, Inc. Ret. Plan  
GRAND TOTAL